



September 1, 2015


**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 712,556.49
010	General Fund-Payroll 8/28/15	\$ 639,909.96
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	\$ 3,620.74
023	Court Cost Fund	\$ 105.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 227.79
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,762.77
032	Records Management Fund	\$ 2,689.53
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	\$ 27,139.53
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,034.09
	<b>Total-All Funds</b>	<b>\$ 1,391,715.52</b>

  
Approved by Commissioners' Court



8-2-2015  
Date

  
Attest: Renee Calhoun, County Clerk

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 124459 TO 124554			
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TAPEIT	11 2015 010-110-550	PREPAID ITEMS	RAYMOND REG, 10/20-23/15	09/01/2015	124543	325.00	
EAN HOLDINGS, LLC	11 2015 010-110-750	L E O S E - S O FUND	CRUMP, B. 8/10-8/12/15	09/01/2015	124508	140.10	
							-----
						SUB TOTAL CHECKS WRITTEN	465.10
						SUB TOTAL VOID CHECKS	0.00
							-----
						465.10	
BAY BRIDGE ADMINISTRATORS	11 2015 010-202-100	SALARIES PAYABLE	HUMANA	08/28/2015	124469	2,026.86	
BAY BRIDGE ADMINISTRATORS	11 2015 010-202-100	SALARIES PAYABLE	HUMANA	08/28/2015	124469	2,026.41	
COLONIAL LIFE	11 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2015	124470	835.88	
COLONIAL LIFE	11 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2015	124470	835.88	
LEGALSHIELD	11 2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/28/2015	124471	115.62	
LEGALSHIELD	11 2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/28/2015	124471	115.58	
METLIFE	11 2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	1,625.95	
METLIFE	11 2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	1,625.21	
MUTUAL OF OMAHA	11 2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	2,829.00	
MUTUAL OF OMAHA	11 2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	9.15	
MUTUAL OF OMAHA	11 2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	2,828.98	
RCSCO EMPLOYEE ASSISTANCE	11 2015 010-202-100	SALARIES PAYABLE	RCSCO EMPLOYEE ASSISTANCE FU	08/28/2015	124475	487.00	
RCSCO EMPLOYEE ASSISTANCE	11 2015 010-202-100	SALARIES PAYABLE	RCSCO EMPLOYEE ASSISTANCE FU	08/28/2015	124475	485.00	
SECURITY BENEFIT RETIREME	11 2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/28/2015	124476	2,532.92	
SUN LIFE AND HEALTH INSUR	11 2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/28/2015	124477	46.56	
SUN LIFE AND HEALTH INSUR	11 2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/28/2015	124477	46.56	
UNITED WAY OF AMARILLO &	11 2015 010-202-100	SALARIES PAYABLE	UNITED WAY	08/28/2015	124478	475.66	
UNUM LIFE INSURANCE	11 2015 010-202-100	SALARIES PAYABLE	UNUM	08/28/2015	124479	254.32	
UNUM LIFE INSURANCE	11 2015 010-202-100	SALARIES PAYABLE	UNUM	08/28/2015	124479	254.32	
VALIC	11 2015 010-202-100	SALARIES PAYABLE	VALIC	08/28/2015	124480	905.00	
							-----
						SUB TOTAL CHECKS WRITTEN	20,361.86
						SUB TOTAL VOID CHECKS	0.00
							-----
						20,361.86	
HEARST MEDIA SERVICES	11 2015 010-220-310	A/P - OTHER GOVT	NOTICE:SHERIFF SALE 7/12	08/24/2015	124467	717.15	
MORRIS PUBLISHING GROUP	11 2015 010-220-310	A/P - OTHER GOVT	LINE AD:SHERIFFSALE 7/13	08/24/2015	124468	1,694.40	
ANNIS, JEREMY SCOTT	11 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-5514-2	09/01/2015	124489	15.90	
IDRISS, SUMAIA FADUL	11 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5261-2	09/01/2015	124522	36.00	
PHILLIPS & COHEN ASSOCIAT	11 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-85755	09/01/2015	124536	2.00	
							-----
						SUB TOTAL CHECKS WRITTEN	2,465.45
						SUB TOTAL VOID CHECKS	0.00
							-----
						2,465.45	
BUSINESS INK CO	11 2015 010-413-210	OFFICE SUPPLIES	S/H	09/01/2015	124497	12.00	
BUSINESS INK CO	11 2015 010-413-210	OFFICE SUPPLIES	250 MARRIAGE LICENS	09/01/2015	124497	270.00	
DEPARTMENT OF INFORMATION	11 2015 010-413-470	TELEPHONE	/1-7/31/15	09/01/2015	124506	1.87	
							-----
						SUB TOTAL CHECKS WRITTEN	283.87
						SUB TOTAL VOID CHECKS	0.00
							-----
						COUNTY CLERK	283.87
DEPARTMENT OF INFORMATION	11 2015 010-414-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	2.69	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 2.69
						SUB TOTAL VOID CHECKS 0.00
						-----
						JUDICIAL ENFORCEMENT 2.69
CONTRACT PAPER GROUP, INC	11 2015 010-415-210	OFFICE SUPPLIES	8.5 X 11 COPY PAPER	09/01/2015	124503	2,144.00
CONTRACT PAPER GROUP, INC	11 2015 010-415-210	OFFICE SUPPLIES	8.5 X 11 COPY PAPER	09/01/2015	124503	7,504.00
CONTRACT PAPER GROUP, INC	11 2015 010-415-210	OFFICE SUPPLIES	8.5 X 11 COPY PAPER	09/01/2015	124503	3,216.00
FEDEX	11 2015 010-415-210	OFFICE SUPPLIES	TRANS/HANDLE 7/27/15	09/01/2015	124510	32.75
DEPARTMENT OF INFORMATION	11 2015 010-415-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	665.12
DEPARTMENT OF INFORMATION	11 2015 010-415-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	2.99
A TO D MORTUARY SERVICES	11 2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.D. 8/17/15	09/01/2015	124482	365.50
						-----
						SUB TOTAL CHECKS WRITTEN 13,930.36
						SUB TOTAL VOID CHECKS 0.00
						-----
						NON-DEPARTMENTAL 13,930.36
FLAIR DATA SYSTEMS	11 2015 010-416-260	REPAIRS & MAINTENANCE	SMART NET	09/01/2015	124512	13,437.90
FLAIR DATA SYSTEMS	11 2015 010-416-260	REPAIRS & MAINTENANCE	SMART NET ON	09/01/2015	124512	1,564.20
SMARTCODE SOLUTIONS	11 2015 010-416-260	REPAIRS & MAINTENANCE	SMARTCODE VNC MGR V6 (6)	09/01/2015	124541	1,940.27
DEPARTMENT OF INFORMATION	11 2015 010-416-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	1,465.04
DEPARTMENT OF INFORMATION	11 2015 010-416-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	1.09
						-----
						SUB TOTAL CHECKS WRITTEN 18,408.50
						SUB TOTAL VOID CHECKS 0.00
						-----
						INFORMATION TECHNOLOGY 18,408.50
WORKERS ASSISTANCE PROGRA	11 2015 010-418-430	CONTRACTED SERVICES	COVERAGE AUG 2015	09/01/2015	124554	535.78
						-----
						SUB TOTAL CHECKS WRITTEN 535.78
						SUB TOTAL VOID CHECKS 0.00
						-----
						LOSS PREVENTION 535.78
DEPARTMENT OF INFORMATION	11 2015 010-419-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.34
						-----
						SUB TOTAL CHECKS WRITTEN 0.34
						SUB TOTAL VOID CHECKS 0.00
						-----
						HUMAN RESOURCES 0.34
DEPARTMENT OF INFORMATION	11 2015 010-431-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.04
						-----
						SUB TOTAL CHECKS WRITTEN 0.04
						SUB TOTAL VOID CHECKS 0.00
						-----
						ELECTION ADMINISTRATOR 0.04
DEPARTMENT OF INFORMATION	11 2015 010-443-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	13.58
						-----
						SUB TOTAL CHECKS WRITTEN 13.58
						SUB TOTAL VOID CHECKS 0.00
						-----
						TAX ASSESSOR/COLLECTOR 13.58

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALMOND, DONNA	11	2015 010-445-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/25-7/31	09/01/2015	124485	50.60
CRAIG, KELLY	11	2015 010-445-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/12-8/17	09/01/2015	124504	160.43
SANFORD, MICHELLE	11	2015 010-445-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/28-8/11	09/01/2015	124539	267.95
DEPARTMENT OF INFORMATION	11	2015 010-445-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.90
SUB TOTAL CHECKS WRITTEN							479.88
SUB TOTAL VOID CHECKS							0.00
PURCHASING							479.88
AMARILLO PAINT & SUPPLY	11	2015 010-451-290	SMALL EQUIPMENT	AIRLESSCO SL1100 HI	09/01/2015	124487	3,099.95
DEPARTMENT OF INFORMATION	11	2015 010-451-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	1.08
ATMOS ENERGY	11	2015 010-451-490	UTILITIES	7/21-8/20/15	09/01/2015	124490	1,187.78
SUB TOTAL CHECKS WRITTEN							4,288.81
SUB TOTAL VOID CHECKS							0.00
FACILITIES							4,288.81
DEPARTMENT OF INFORMATION	11	2015 010-471-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	1.28
ATMOS ENERGY	11	2015 010-471-490	UTILITIES	7/21-8/20/15	09/01/2015	124490	124.92
SUB TOTAL CHECKS WRITTEN							126.20
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							126.20
HURST, EVERETT J	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS L.L.	09/01/2015	124521	100.00
HURST, EVERETT J	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS Z.H.	09/01/2015	124521	100.00
MEREDITH, MICHAEL D	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS L.L.	09/01/2015	124530	500.00
MEREDITH, MICHAEL D	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS Z.H.	09/01/2015	124530	150.00
DEPARTMENT OF INFORMATION	11	2015 010-481-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.61
NORTHWEST TEXAS WYATT CLI	11	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 4/22/15	09/01/2015	124533	13.22
SUB TOTAL CHECKS WRITTEN							863.83
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							863.83
DEPARTMENT OF INFORMATION	11	2015 010-491-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	1.89
ATMOS ENERGY	11	2015 010-491-490	UTILITIES	7/21-8/20/15	09/01/2015	124490	130.76
SUB TOTAL CHECKS WRITTEN							132.65
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							132.65
DEPARTMENT OF INFORMATION	11	2015 010-501-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	8.30
SUB TOTAL CHECKS WRITTEN							8.30
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							8.30
THRASH, LISA CSR	11	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 4/29/15	09/01/2015	124546	240.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
CARTER, PHILLIP M	11	2015	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.A.P.	09/01/2015	124500	200.00
FRAUSTO, TITIANA D	11	2015	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.F.	09/01/2015	124513	200.00
HARWOOD, GEORGE	11	2015	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.J.G.	09/01/2015	124516	1,000.00
HOLLAND, ANNA MCSPADDEN	11	2015	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.L.N.	09/01/2015	124519	200.00
JACKSON, JOEL B	11	2015	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.Z.U.	09/01/2015	124523	200.00
MCELROY, C J	11	2015	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.B.	09/01/2015	124528	200.00
MCLAUGHLIN, JERRY D	11	2015	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.L.N.	09/01/2015	124529	200.00
CAREY, DARRELL RAY	11	2015	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CLAUSON, ANGELA K.	09/01/2015	124499	400.00
DODSON, CATHERINE E BROWN	11	2015	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MACIAS, ERICA ANN	09/01/2015	124507	400.00
WALKER, MISTY LYNN	11	2015	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SOLIS, ESTABON	09/01/2015	124550	266.66
BATSON, JOSEPH D	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL STINSON, MICHAEL T.	09/01/2015	124493	1,000.00
BATSON, JOSEPH D	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL ALLEN, DANNY RAY	09/01/2015	124493	1,915.00
CROFFORD, GRETA RAPSTINE	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL FLORES, MARTIN R. JR	09/01/2015	124505	600.00
DODSON, CATHERINE E BROWN	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL FROST, STACY E.	09/01/2015	124507	5,100.00
HILL, JEFFREY A.	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL HOWARD, TRAVIS SCOTT	09/01/2015	124518	600.00
HILL, JEFFREY A.	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JAVIER T.	09/01/2015	124518	400.00
MCELROY, C J	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL BROWN, MARK CARLOS	09/01/2015	124528	2,400.00
TERRY, JOHN EDWARD	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL TREDWAY, RANDY RAY	09/01/2015	124544	400.00
WALKER, MISTY LYNN	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL SOLIS, ESTABON	09/01/2015	124550	266.67
WALKER, MISTY LYNN	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL SOLIS, ESTABON	09/01/2015	124550	266.67
WILLIAMSON, L VAN	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL SANDOVAL, JESUS JR.	09/01/2015	124553	400.00
WILLIAMSON, L VAN	11	2015	010-515-380	CRT APPT ATTY-FELONY	FEL SIPES, JOSHUA D.	09/01/2015	124553	600.00
DODSON, CATHERINE E BROWN	11	2015	010-515-385	CRT APPT ATTY-FM, CPS	CPS NEELEY, TRACY	09/01/2015	124507	300.00
ELDRIDGE, TATE	11	2015	010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO MIRANDA CHILD	09/01/2015	124509	300.00
HILL, JEFFREY A.	11	2015	010-515-385	CRT APPT ATTY-FM, CPS	CPS JUAREZ, KAYCIE	09/01/2015	124518	300.00
MCELROY, C J	11	2015	010-515-385	CRT APPT ATTY-FM, CPS	CPS COOKE, ALEXUS	09/01/2015	124528	500.00
MCELROY, C J	11	2015	010-515-385	CRT APPT ATTY-FM, CPS	CPS COOKE, ALEXUS	09/01/2015	124528	500.00
BATSON, JOSEPH D	11	2015	010-515-386	CRT APPT ATTY-EXPENSES	SUBPOENA SERVICE	09/01/2015	124493	150.00
DEPARTMENT OF INFORMATION	11	2015	010-515-470	TELEPHONE	RTI130100 7/1-7/31/15	09/01/2015	124506	3.75
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>19,508.75</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>COURTS - GENERAL</b>	<b>19,508.75</b>
DEPARTMENT OF INFORMATION	11	2015	010-521-470	TELEPHONE	RTI130100 7/1-7/31/15	09/01/2015	124506	15.61
BONNER, RENDI JEAN	11	2015	010-521-560	MEDICAL REPORTS	T.M. 8/15/15	09/01/2015	124495	300.00
NWTH	11	2015	010-521-560	MEDICAL REPORTS	J.A. 7/31/15	09/01/2015	124534	203.25
NWTH	11	2015	010-521-560	MEDICAL REPORTS	C.C. 8/8/15	09/01/2015	124534	203.25
NWTH	11	2015	010-521-560	MEDICAL REPORTS	Z.H. 8/3/15	09/01/2015	124534	203.25
NWTH	11	2015	010-521-560	MEDICAL REPORTS	P.S. 8/3/15	09/01/2015	124534	203.25
NWTH	11	2015	010-521-560	MEDICAL REPORTS	E.P. 5/31/15	09/01/2015	124534	203.25
O'NEAL, BECKY	11	2015	010-521-560	MEDICAL REPORTS	Y.C. 8/14/15	09/01/2015	124535	300.00
O'NEAL, BECKY	11	2015	010-521-560	MEDICAL REPORTS	N.H. 8/14/15	09/01/2015	124535	300.00
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>1,931.86</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>DISTRICT ATTORNEY</b>	<b>1,931.86</b>
DEPARTMENT OF INFORMATION	11	2015	010-522-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.98
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>0.98</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>DA IV-E CPS GRANT</b>	<b>0.98</b>

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 124459 TO 124554			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
JONES, AMY	11	2015 010-525-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/25-8/19	09/01/2015	124524	31.05	
DEPARTMENT OF INFORMATION	11	2015 010-525-470	TELEPHONE	/1-7/31/15	09/01/2015	124506	5.49	
							-----	
SUB TOTAL CHECKS WRITTEN							36.54	
SUB TOTAL VOID CHECKS							0.00	
							-----	
DISTRICT CLERK							36.54	
DEPARTMENT OF INFORMATION	11	2015 010-531-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	1.34	
BYRD, J TRACY	11	2015 010-531-480	DUES & MEETINGS	REIMB TRVL LUBBOCK, TX	09/01/2015	124498	20.70	
							-----	
SUB TOTAL CHECKS WRITTEN							22.04	
SUB TOTAL VOID CHECKS							0.00	
							-----	
JUSTICE OF PEACE #1							22.04	
DEPARTMENT OF INFORMATION	11	2015 010-534-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.67	
							-----	
SUB TOTAL CHECKS WRITTEN							0.67	
SUB TOTAL VOID CHECKS							0.00	
							-----	
JUSTICE OF PEACE #4							0.67	
SOUTHERN TIRE MART LLC	11	2015 010-612-250	VEHICLE OPERATION	8-20-15 11R22 FD663	09/01/2015	124542	440.39	
PROFFITT'S LAWN & LEISURE	11	2015 010-612-260	REPAIRS & MAINTENANCE	TORO DECK REPAIR 8/19/15	09/01/2015	124537	121.50	
DEPARTMENT OF INFORMATION	11	2015 010-612-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	2.28	
FIREFIGHTER BEHAVIORAL HE	11	2015 010-612-480	DUES & MEETINGS	WORKSHOP 9/1/15	09/01/2015	124511	300.00	
UMBARGER COMMUNITY WATER	11	2015 010-612-490	UTILITIES	RCFD WATER/SEWER JUL/15	09/01/2015	124548	60.00	
							-----	
SUB TOTAL CHECKS WRITTEN							924.17	
SUB TOTAL VOID CHECKS							0.00	
							-----	
RANDALL COUNTY FIRE & RESCUE							924.17	
WHITNEY RUSSELL PRINTERS	11	2015 010-621-210	OFFICE SUPPLIES	CRISIS INTERV. BROCHURES	09/01/2015	124552	318.00	
UPS	11	2015 010-621-240	OPERATING SUPPLIES	SHIPPING 8/5/15	08/25/2015	124481	13.50	
JUPE INDUSTRIAL BRAKE & S	11	2015 010-621-250	VEHICLE OPERATION	SUSPENSION REPAIR	09/01/2015	124525	1,116.60	
NORIX GROUP INC	11	2015 010-621-290	SMALL EQUIPMENT	S/H	09/01/2015	124532	160.00	
NORIX GROUP INC	11	2015 010-621-290	SMALL EQUIPMENT	18"X72" NORIX FOLDI	09/01/2015	124532	496.80	
DEPARTMENT OF INFORMATION	11	2015 010-621-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	25.04	
ADLONG, SHEA	11	2015 010-621-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/01/2015	124483	106.50	
CLAXTON, JAY	11	2015 010-621-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/01/2015	124502	106.50	
HOOTEN, JEFF	11	2015 010-621-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/01/2015	124520	106.50	
TUPIN, TEGAN	11	2015 010-621-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/01/2015	124547	106.50	
WEAVERS, CODY	11	2015 010-621-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/01/2015	124551	106.50	
							-----	
SUB TOTAL CHECKS WRITTEN							2,662.44	
SUB TOTAL VOID CHECKS							0.00	
							-----	
SHERIFF'S DEPARTMENT							2,662.44	
RED THE UNIFORM TAILOR	11	2015 010-623-200	CLOTHING/UNIFORM	8-13-15 UNIFORMS	09/01/2015	124538	252.75	
BIMBO BAKERIES USA	11	2015 010-623-220	OFFENDER FOOD	8-6-15 STAFF	09/01/2015	124494	392.00	
BIMBO BAKERIES USA	11	2015 010-623-221	FOOD EMPLOYEE	8-6-15 INMATE	09/01/2015	124494	44.14	
CITY OF AMARILLO-ENVIRONM	11	2015 010-623-240	OPERATING SUPPLIES	RENEW FOOD EST. PERMIT	09/01/2015	124501	250.00	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO WINNELSON CO - 4	11	2015 010-623-260	REPAIRS & MAINTENANCE	PARTS FOR JAIL CELL	09/01/2015	124488	770.63
KB RECYCLING, LLC	11	2015 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 8/15/15	09/01/2015	124526	250.00
DEPARTMENT OF INFORMATION	11	2015 010-623-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.53
DEPARTMENT OF INFORMATION	11	2015 010-623-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	12.10
GIBBONS, RAYMOND	11	2015 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/01/2015	124515	106.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,078.65</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>2,078.65</b>
BAPTIST ST ANTHONY'S HEAL	11	2015 010-624-560	MEDICAL	C.G. AMBULANCE 7/30/15	09/01/2015	124491	1,417.23
BAPTIST ST ANTHONY'S HEAL	11	2015 010-624-560	MEDICAL	A.H. AMBULANCE 2/2/15	09/01/2015	124491	1,298.70
BAPTIST ST ANTHONY'S HEAL	11	2015 010-624-560	MEDICAL	J.S. AMBULANCE 7/20/15	09/01/2015	124491	1,185.97
BAPTIST ST ANTHONY'S HEAL	11	2015 010-624-560	MEDICAL	A.M. AMBULANCE 8/2/15	09/01/2015	124491	1,609.80
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	B.D. 7/10/15	09/01/2015	124517	63.00
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	R.H. 6/29/15	09/01/2015	124517	33.00
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	G.M. 6/29/15	09/01/2015	124517	31.00
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	R.W. 7/10/15	09/01/2015	124517	32.00
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	S.B. 7/8/15	09/01/2015	124517	33.00
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	C.K. 7/17/15	09/01/2015	124517	31.00
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	D.C. 7/6/15	09/01/2015	124517	33.00
NWTH	11	2015 010-624-560	MEDICAL	D.H. 8/5/15	09/01/2015	124534	286.50
SCARLET IBIS RADIOLOGY SE	11	2015 010-624-560	MEDICAL	A.M. 8/2/15	09/01/2015	124534	899.40
SCARLET IBIS RADIOLOGY SE	11	2015 010-624-560	MEDICAL	S.H. 7/30/15	09/01/2015	124540	6.68
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	E.G. 7/27/15	09/01/2015	124540	40.36
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	D.W. EXTRACT 15-16 8/11	09/01/2015	124549	190.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	D.A. EXTRACT 16 8/11/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	J.H. EXTRACT 14 8/11/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	N.B. EXTRACT 1 8/11/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	C.M. EXTRACT 16 8/11/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	R.B. EXTRACT 31 8/11/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	J.S. EXTRACT 19 8/18/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	S.B. ORAL EVAL 8/18/15	09/01/2015	124549	30.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	A.R. EXTRACT 4 8/18/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	B.B. ORAL EVAL 8/18/15	09/01/2015	124549	30.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	D.M. EXTRACT 18 8/18/15	09/01/2015	124549	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	W.V. EXTRACT 16 8/18/15	09/01/2015	124549	95.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>8,105.64</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>8,105.64</b>
ADVANCE AUTO PARTS	11	2015 010-625-252	FUEL/TIRES/STOCK	GAS CAP	09/01/2015	124484	10.31
ADVANCE AUTO PARTS	11	2015 010-625-252	FUEL/TIRES/STOCK	WIRE	09/01/2015	124484	14.47
ADVANCE AUTO PARTS	11	2015 010-625-252	FUEL/TIRES/STOCK	TRAILER PLUG	09/01/2015	124484	9.19
ADVANCE AUTO PARTS	11	2015 010-625-252	FUEL/TIRES/STOCK	TAIL LAMP	09/01/2015	124484	9.84
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>43.81</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>43.81</b>
DEPARTMENT OF INFORMATION	11	2015 010-626-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	1.86

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 1.86
						SUB TOTAL VOID CHECKS 0.00
						-----
						SHERIFF - NET 1.86
DEPARTMENT OF INFORMATION	11 2015 010-641-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	3.52
						-----
						SUB TOTAL CHECKS WRITTEN 3.52
						SUB TOTAL VOID CHECKS 0.00
						-----
						ADULT PROBATION 3.52
DEPARTMENT OF INFORMATION	11 2015 010-651-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.12
						-----
						SUB TOTAL CHECKS WRITTEN 0.12
						SUB TOTAL VOID CHECKS 0.00
						-----
						CONSTABLE PCT # 1 0.12
DEPARTMENT OF INFORMATION	11 2015 010-661-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	0.38
						-----
						SUB TOTAL CHECKS WRITTEN 0.38
						SUB TOTAL VOID CHECKS 0.00
						-----
						DEPARTMENT OF PUBLIC SAFETY 0.38
						-----
						TOTAL CHECKS WRITTEN 97,688.67
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 97,688.67



LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	11 2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V455&457	09/01/2015	124545	543.50
THOMSON REUTERS-WEST	11 2015 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SELECT JUL 2015	09/01/2015	124545	2,575.49
						-----
SUB TOTAL CHECKS WRITTEN						3,118.99
SUB TOTAL VOID CHECKS						0.00
						-----
TOTAL SALARY & OPERATING EXP						3,118.99
						-----
TOTAL CHECKS WRITTEN						3,118.99
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,118.99

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	11 2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	09/01/2015	124492	15.00
BUDGET BAIL BONDS	11 2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	09/01/2015	124496	30.00
GAYLYNN'S BAIL BONDS	11 2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	09/01/2015	124514	60.00
SUB TOTAL CHECKS WRITTEN						105.00
SUB TOTAL VOID CHECKS						0.00
						105.00
TOTAL CHECKS WRITTEN						105.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						105.00

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	11 2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	14.64
METLIFE	11 2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	14.64
MUTUAL OF OMAHA	11 2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	27.75
MUTUAL OF OMAHA	11 2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	27.75
RCSO EMPLOYEE ASSISTANCE	11 2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/28/2015	124475	7.00
RCSO EMPLOYEE ASSISTANCE	11 2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/28/2015	124475	7.00
UNITED WAY OF AMARILLO &	11 2015 031-202-100	SALARIES PAYABLE	UNITED WAY	08/28/2015	124478	3.00
SUB TOTAL CHECKS WRITTEN						101.78
SUB TOTAL VOID CHECKS						0.00
						101.78
TOTAL CHECKS WRITTEN						101.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						101.78

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	11 2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	4.87
METLIFE	11 2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	4.87
MUTUAL OF OMAHA	11 2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	12.95
MUTUAL OF OMAHA	11 2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	12.95
SUB TOTAL CHECKS WRITTEN						35.64
SUB TOTAL VOID CHECKS						0.00
						-----
						35.64
TOTAL CHECKS WRITTEN						35.64
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						35.64

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	11 2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	9.77
METLIFE	11 2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	9.77
SUB TOTAL CHECKS WRITTEN						19.54
SUB TOTAL VOID CHECKS						0.00
						-----
						19.54
TOTAL CHECKS WRITTEN						19.54
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						19.54

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	11 2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	4.87
METLIFE	11 2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	4.87
SUB TOTAL CHECKS WRITTEN						9.74
SUB TOTAL VOID CHECKS						0.00
						9.74
TOTAL CHECKS WRITTEN						9.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9.74

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11	2015 011-202-100	SALARIES PAYABLE	HUMANA	08/28/2015	124469	55.78
BAY BRIDGE ADMINISTRATORS	11	2015 011-202-100	SALARIES PAYABLE	HUMANA	08/28/2015	124469	55.77
COLONIAL LIFE	11	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2015	124470	37.29
COLONIAL LIFE	11	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2015	124470	37.29
LEGALSHIELD	11	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/28/2015	124471	12.95
LEGALSHIELD	11	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/28/2015	124471	12.95
METLIFE	11	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	78.00
METLIFE	11	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	77.96
MUTUAL OF OMAHA	11	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	134.98
MUTUAL OF OMAHA	11	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	134.97
SECURITY BENEFIT RETIREME	11	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/28/2015	124476	75.00
UNITED WAY OF AMARILLO &	11	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	08/28/2015	124478	10.00
VALIC	11	2015 011-202-100	SALARIES PAYABLE	VALIC	08/28/2015	124480	100.00
SUB TOTAL CHECKS WRITTEN							822.94
SUB TOTAL VOID CHECKS							0.00
-----							822.94
DEPARTMENT OF INFORMATION	11	2015 011-731-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	18.44
AMARILLO ASSOCIATION OF A	11	2015 011-731-480	DUES & MEETINGS	BOOTH FEE FOR PRIDE 9/19	09/01/2015	124486	50.00
EAN HOLDINGS, LLC	11	2015 011-731-480	DUES & MEETINGS	JAMES, D. 8/5-8/7/15	09/01/2015	124508	89.68
SUB TOTAL CHECKS WRITTEN							158.12
SUB TOTAL VOID CHECKS							0.00
-----							158.12
JUVENILE PROBATION							158.12
-----							
TOTAL CHECKS WRITTEN							981.06
TOTAL VOID CHECKS							0.00
-----							
TOTAL CHECK AMOUNT							981.06

## YOUTH CENTER OF HIGH PLAINS

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11	2015 050-202-100	SALARIES PAYABLE	HUMANA	08/28/2015	124469	59.63
BAY BRIDGE ADMINISTRATORS	11	2015 050-202-100	SALARIES PAYABLE	HUMANA	08/28/2015	124469	59.61
COLONIAL LIFE	11	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2015	124470	166.52
COLONIAL LIFE	11	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2015	124470	166.52
LEGALSHIELD	11	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/28/2015	124471	20.93
LEGALSHIELD	11	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/28/2015	124471	20.92
METLIFE	11	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	211.51
METLIFE	11	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	211.45
MUTUAL OF OMAHA	11	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	309.65
MUTUAL OF OMAHA	11	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	309.65
SECURITY BENEFIT RETIREME	11	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/28/2015	124476	65.00
UNITED WAY OF AMARILLO &	11	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	08/28/2015	124478	22.00
SUB TOTAL CHECKS WRITTEN							1,623.39
SUB TOTAL VOID CHECKS							0.00
-----							1,623.39
DEPARTMENT OF INFORMATION	11	2015 050-710-470	TELEPHONE	7/1-7/31/15	09/01/2015	124506	55.82
SUB TOTAL CHECKS WRITTEN							55.82
SUB TOTAL VOID CHECKS							0.00
-----							55.82
YCHP							55.82
LABATT FOOD	11	2015 050-711-220	USDA ALLOWABLE FOOD	8-10-15 FOOD	09/01/2015	124527	12.20
LABATT FOOD	11	2015 050-711-220	USDA ALLOWABLE FOOD	8-18-15 FOOD	09/01/2015	124527	319.17
LABATT FOOD	11	2015 050-711-220	USDA ALLOWABLE FOOD	8-18-15 FOOD	09/01/2015	124527	1,060.48
SUB TOTAL CHECKS WRITTEN							1,391.85
SUB TOTAL VOID CHECKS							0.00
-----							1,391.85
YCHP - USDA							1,391.85
-----							
TOTAL CHECKS WRITTEN							3,071.06
TOTAL VOID CHECKS							0.00
-----							
TOTAL CHECK AMOUNT							3,071.06



NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 124459 TO 124554

NEXT STEP FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 124459 TO 124554		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	11 2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	4.87
METLIFE	11 2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	08/28/2015	124472	4.87
MINNESOTA CHILD SUPPORT P	11 2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	08/28/2015	124473	197.50
MUTUAL OF OMAHA	11 2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	6.00
MUTUAL OF OMAHA	11 2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/28/2015	124474	6.00
SUB TOTAL CHECKS WRITTEN						219.24
SUB TOTAL VOID CHECKS						0.00
						219.24
NEXT STEP PETTY CASH	11 2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 8/20/15	09/01/2015	124531	38.00
NEXT STEP PETTY CASH	11 2015 051-720-230	RESIDENT SUPPLIES	RES HAIRCUTS 8/20/15	09/01/2015	124531	36.00
SUB TOTAL CHECKS WRITTEN						74.00
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						74.00
TOTAL CHECKS WRITTEN						293.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						293.24