



September 8, 2015

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 347,812.14
010	General Fund-Payroll	
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	\$ 64.75
021	Law Library Fund	
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 58,641.44
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	
032	Records Management Fund	\$ 33.98
033	County Clerks Records Management Fund	
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	
	<b>Total-All Funds</b>	<b>\$ 406,552.31</b>

*Ernie Hordosheer*  
Approved by Commissioners' Court

*9-8-15*  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CADDO COUNTY SHERIFF	12 2015 010-110-466	TAX A/C LEGAL FUND	SVC ON CARR, DONAVAN	09/08/2015	124579	50.00
VARIVERGE	12 2015 010-110-550	PREPAID ITEMS	OCT STMENTS POSTAGE DEP.	09/08/2015	124653	12,500.00
CENTERGAS FUELS INC	11 2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 2177 GAL	09/08/2015	124584	4,943.75
CENTERGAS FUELS INC	11 2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 4071 GAL	09/08/2015	124584	8,609.76
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>26,103.51</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>26,103.51</b>						
BLASSINGAME, CAITLAN	11 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5394-2	09/08/2015	124575	25.00
DALLAM COUNTY SHERIFF	12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	SVC ON CHITTY, JOSEPH	09/08/2015	124591	75.00
FREEMAN, GREG	12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-15668	09/08/2015	124602	10.00
HAPPY STATE BANK	11 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-12365	09/08/2015	124605	4.00
KEANE	12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-86008	09/08/2015	124616	5.00
MORTGAGE SERVICE CENTER	11 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-12460	09/08/2015	124625	4.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>123.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>123.00</b>						
WATSON, LONNY	12 2015 010-415-215	POSTAGE	REIMB CERT MAIL 9/1/15	09/08/2015	124656	6.74
POTTER-RANDALL COUNTY EME	12 2015 010-415-470	TELEPHONE	SERVICE FEE AUG 2015	09/08/2015	124636	320.40
POTTER-RANDALL COUNTY EME	12 2015 010-415-470	TELEPHONE	DATABASE MAINT AUG 2015	09/08/2015	124636	25.90
ANY LAB TEST NOW-AMARILLO	11 2015 010-415-530	FORENSIC PATHOLOGIST	J.G. EXPAND TOX 8/5/15	09/08/2015	124568	750.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,103.04</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>1,103.04</b>						
<b>NON-DEPARTMENTAL</b>						
<b>1,103.04</b>						
JOHNSON, STEPHEN R	12 2015 010-416-470	TELEPHONE	REIMB PHONE	09/08/2015	124615	23.54
WILLBURN, BARBARA	12 2015 010-416-480	DUES & MEETINGS	ADV TRVL LAS COLLINS	09/08/2015	124659	778.37
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>801.91</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>801.91</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>801.91</b>						
HJERPE, KELLY	12 2015 010-419-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/26-8/29	09/08/2015	124610	31.05
PITT, WARREN	12 2015 010-419-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/19-8/29	09/08/2015	124635	49.45
STOCKSTILL, SONIA	12 2015 010-419-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/26-8/29	09/08/2015	124643	31.05
EAGLE RECOGNITION	12 2015 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	09/08/2015	124595	42.23
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>153.78</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>153.78</b>						
<b>HUMAN RESOURCES</b>						
<b>153.78</b>						
CANYON NEWS, THE	12 2015 010-441-210	OFFICE SUPPLIES	1 YEAR SUBSCRIPTION	09/08/2015	124583	38.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>38.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>38.00</b>						
<b>COUNTY AUDITOR</b>						
<b>38.00</b>						

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARRE'S CANYON GLASS CO I	11	2015 010-442-210	OFFICE SUPPLIES	DELIVERY & INSTALLA	09/08/2015	124603	24.00
GARRE'S CANYON GLASS CO I	11	2015 010-442-210	OFFICE SUPPLIES	GLASS TOP FOR CREDE	09/08/2015	124603	78.60
GARRE'S CANYON GLASS CO I	11	2015 010-442-210	OFFICE SUPPLIES	GLASS TOP FOR	09/08/2015	124603	43.36
CANADA, GLENNA	12	2015 010-442-480	DUES & MEETINGS	ADV TRVL WICHITA FALLS	09/08/2015	124582	89.70
PARKER, ANGIE	12	2015 010-442-480	DUES & MEETINGS	ADV TRVL WICHITA FALLS	09/08/2015	124632	89.70
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>325.36</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY TREASURER</b>							<b>325.36</b>
DAVIS, KATY	12	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/3-8/28	09/08/2015	124592	48.31
LAKE, NIKKI	11	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/4-8/24	09/08/2015	124619	34.50
LOONEY, TERRI	11	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/12-8/27	09/08/2015	124620	21.28
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>104.09</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>							<b>104.09</b>
SUPREME CLEANING SERVICE	11	2015 010-451-430	CONTRACTED SERVICES	CLEANING AUG 2015	09/08/2015	124644	12,235.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>12,235.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>12,235.00</b>
NAPA - CANYON	12	2015 010-471-240	OPERATING SUPPLIES	8-31-15 ADAPTERS&COUPLER	09/08/2015	124627	52.12
AUSTIN DISTRIBUTING	11	2015 010-471-250	VEHICLE OPERATION	8-18-15 BLOCK STYLE	09/08/2015	124571	26.32
BDM SERVICES 2006	11	2015 010-471-250	VEHICLE OPERATION	REPAIR TRANSMISSION	09/08/2015	124573	6,320.26
GARRE'S CANYON GLASS CO I	12	2015 010-471-250	VEHICLE OPERATION	WINDSHIELD	09/08/2015	124603	273.50
NAPA - CANYON	12	2015 010-471-250	VEHICLE OPERATION	8-31-15 PASTE TIRE	09/08/2015	124627	34.38
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	8-26-15 AIR PRIMARY	09/08/2015	124631	12.43
SOUTHERN TIRE MART LLC	12	2015 010-471-250	VEHICLE OPERATION	TIRES LT265/70R17	09/08/2015	124642	688.28
SOUTHERN TIRE MART LLC	12	2015 010-471-250	VEHICLE OPERATION	TIRES LT265/70R17	09/08/2015	124642	688.28
SOUTHERN TIRE MART LLC	12	2015 010-471-250	VEHICLE OPERATION	TIRES - UNIT #5158	09/08/2015	124642	644.00
WESTERN EQUIPMENT LLC	11	2015 010-471-250	VEHICLE OPERATION	8-20-15 FREIGHT	09/08/2015	124658	10.00
WESTERN EQUIPMENT LLC	11	2015 010-471-250	VEHICLE OPERATION	8-20-15 SCREW; WIRI	09/08/2015	124658	19.36
WESTERN EQUIPMENT LLC	11	2015 010-471-250	VEHICLE OPERATION	8-18-15 CREDIT	09/08/2015	124658	16.80
WESTERN EQUIPMENT LLC	11	2015 010-471-250	VEHICLE OPERATION	8-17-15 JUNCTION BL	09/08/2015	124658	23.34
AUSTIN DISTRIBUTING	12	2015 010-471-260	REPAIRS & MAINTENANCE	PARTS FOR HOSE REPAIR	09/08/2015	124571	3.34
ADVANTAGE ASPHALT PRODUCT	11	2015 010-471-270	ROAD REPAIRS	4.99 TONS HOT MIX A	09/08/2015	124562	364.27
CITY OF CANYON	12	2015 010-471-270	ROAD REPAIRS	HYDRANT USAGE 8/26/15	09/08/2015	124587	362.25
HEARTLAND ASPHALT MATERIA	11	2015 010-471-270	ROAD REPAIRS	CRS2	09/08/2015	124608	76,941.47
HEARTLAND ASPHALT MATERIA	12	2015 010-471-270	ROAD REPAIRS	CRS2	09/08/2015	124608	55,710.56
HEARTLAND ASPHALT MATERIA	12	2015 010-471-270	ROAD REPAIRS	CRS2	09/08/2015	124608	9,345.11
ARCTIC GLACIER INC	11	2015 010-471-430	CONTRACTED SERVICES	8-19-15 ICE	09/08/2015	124569	99.88
ARCTIC GLACIER INC	11	2015 010-471-430	CONTRACTED SERVICES	8-25-15 ICE	09/08/2015	124569	65.83
ARCTIC GLACIER INC	12	2015 010-471-430	CONTRACTED SERVICES	9-1-15 MONTHLY EQUI	09/08/2015	124569	42.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>151,710.18</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ROAD AND BRIDGE</b>							<b>151,710.18</b>
HURST, EVERETT J	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.D.	09/08/2015	124612	100.00

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## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	11 2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.R.	09/08/2015	124612	100.00
HURST, EVERETT J	11 2015 010-481-383	COURT APPT ATTORNEY	MENTALS P.B.	09/08/2015	124612	100.00
HURST, EVERETT J	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.T.	09/08/2015	124612	100.00
HURST, EVERETT J	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS G.S.	09/08/2015	124612	100.00
HURST, EVERETT J	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS K.C.	09/08/2015	124612	100.00
HURST, EVERETT J	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.E.	09/08/2015	124612	100.00
MEREDITH, MICHAEL D	11 2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.D.	09/08/2015	124622	150.00
MEREDITH, MICHAEL D	11 2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.R.	09/08/2015	124622	150.00
MEREDITH, MICHAEL D	11 2015 010-481-383	COURT APPT ATTORNEY	MENTALS P.B.	09/08/2015	124622	150.00
MEREDITH, MICHAEL D	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.T.	09/08/2015	124622	150.00
MEREDITH, MICHAEL D	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS G.S.	09/08/2015	124622	150.00
MEREDITH, MICHAEL D	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS K.C.	09/08/2015	124622	150.00
MEREDITH, MICHAEL D	12 2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.E.	09/08/2015	124622	150.00
CROSSNOE, REAGAN L MD	11 2015 010-481-512	INDIGENT HEALTH CARE	J.S. 8/19/15	09/08/2015	124589	1,040.35
NWTH	11 2015 010-481-512	INDIGENT HEALTH CARE	J.B. 8/6/15	09/08/2015	124629	362.70
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,153.05</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>						<b>3,153.05</b>
RAGLAND, J D	12 2015 010-491-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	09/08/2015	124559	85.80
RAGLAND, J D	12 2015 010-491-480	DUES & MEETINGS	ADV TRVL DALLAS	09/08/2015	124637	284.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>369.80</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EXTENSION SERVICE</b>						<b>369.80</b>
ORR, ANDREA	12 2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/5-8/19	09/08/2015	124630	23.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>23.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DOMESTIC RELATIONS OFFICE</b>						<b>23.00</b>
ANDERSON, JAMES W	12 2015 010-511-480	DUES & MEETINGS	ADV TRVL DALLAS	09/08/2015	124567	677.25
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>677.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COURT AT LAW #1</b>						<b>677.25</b>
THRASH, LISA CSR	11 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 5/7 & 5/8	09/08/2015	124649	4,053.00
FLASHBACK DATA LLC	12 2015 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	09/08/2015	124600	50.00
CROFFORD, GRETA RAPSTINE	11 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.R.M.	09/08/2015	124588	400.00
FRAUSTO, TITIANA D	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.J.T.	09/08/2015	124601	200.00
FRAUSTO, TITIANA D	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.F.	09/08/2015	124601	200.00
HAMMONS, T D	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.R.W.	09/08/2015	124604	600.00
HARWOOD, GEORGE	11 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.E.L.	09/08/2015	124606	400.00
CROFFORD, GRETA RAPSTINE	11 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WILBON, EDNA	09/08/2015	124588	400.00
ABBOTT, JAMES L., JR.	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL INCE, DAKOTA SHAYNE	09/08/2015	124560	400.00
ABBOTT, JAMES L., JR.	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL INCE, DAKOTA SHAYNE	09/08/2015	124560	400.00
DENNY, STEVEN M	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL RUIZ, ADAM	09/08/2015	124593	800.00
DENNY, STEVEN M	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ELY, JARED	09/08/2015	124593	500.00

## GENERAL FUND

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## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DENNY, STEVEN M	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ELY, JARED	09/08/2015	124593	500.00
EDWARDS, VAAVIA RUDD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SEIDEMAN, ZACHARY W.	09/08/2015	124597	600.00
ELDRIDGE, TATE	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HANEY, VERNE C. JR.	09/08/2015	124598	1,000.00
ELDRIDGE, TATE	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARSHALL, CHRISTOPHER	09/08/2015	124598	400.00
HARWOOD, GEORGE	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DILLS, RICHARD REESE	09/08/2015	124606	400.00
HATHAWAY, DIANA E	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CHURCHMAN, MICHAEL	09/08/2015	124607	400.00
HATHAWAY, DIANA E	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CHURCHMAN, MICHAEL	09/08/2015	124607	400.00
HATHAWAY, DIANA E	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CHURCHMAN, MICHAEL	09/08/2015	124607	400.00
NANCE, ROBYN N	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LIGHTFOOT, MEREDITH	09/08/2015	124626	600.00
RAY, LENDON E	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CAMPBELL, MARK DAVID	09/08/2015	124638	400.00
TERRY, JOHN EDWARD	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL STALKER, JEREMY KANE	09/08/2015	124645	1,400.00
TISDELL, ADAM	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MILLER, SHARON	09/08/2015	124650	600.00
WALKER, MISTY LYNN	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MITCHELL, MEGAN D.	09/08/2015	124654	400.00
WILSON, JOE MARR P.C.	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WILLARREAL, AARON J.	09/08/2015	124660	800.00
WILSON, JOE MARR P.C.	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BALENTINE, JAMES M.	09/08/2015	124660	800.00
CHRISTIE, DONNA K	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, BRIAN	09/08/2015	124586	250.00
CHRISTIE, DONNA K	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, BRIAN	09/08/2015	124586	250.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>18,003.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COURTS - GENERAL</b>							<b>18,003.00</b>
PARKER, BRAD	11	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/7-8/31	09/08/2015	124633	230.00
SIMMS, BECKY	12	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/31/15	09/08/2015	124641	23.00
WALL, DINA	11	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/3-8/28	09/08/2015	124655	184.00
WEIGLE, AMANDA	11	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/7-8/31	09/08/2015	124657	230.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>667.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>47TH DISTRICT COURT</b>							<b>667.00</b>
AGUIRRE, DANIEL	12	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/17-9/1	09/08/2015	124564	276.00
JOHNSON, ANGELA	12	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/17-9/1	09/08/2015	124614	276.00
YOUNGER, BARBARA JO	12	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/17-9/1	09/08/2015	124663	276.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>828.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>251ST DISTRICT COURT</b>							<b>828.00</b>
YOUNGER COURT REPORTING	12	2015 010-521-325	COURT REPORTER EXPENSE	CRT REPORT SVC 7/24/15	09/08/2015	124662	750.00
YOUNGER COURT REPORTING	12	2015 010-521-325	COURT REPORTER EXPENSE	CRT REPORT SVC 8/31/15	09/08/2015	124662	15.00
BRIDGE, THE	12	2015 010-521-560	MEDICAL REPORTS	4 OFFICE VISITS AUG 2015	09/08/2015	124577	104.00
NWTH	12	2015 010-521-560	MEDICAL REPORTS	K.K. 1/3/15	09/08/2015	124629	203.25
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,072.25</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DISTRICT ATTORNEY</b>							<b>1,072.25</b>
THOMSON REUTERS-WEST	12	2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW AUG/15	09/08/2015	124648	101.92
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>101.92</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DA IV-E CPS GRANT</b>							<b>101.92</b>

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## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BYRD, J TRACY	12 2015 010-531-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/6-8/28	09/08/2015	124578	313.38
EAN HOLDINGS, LLC	11 2015 010-531-480	DUES & MEETINGS	TERRY, P. 8/5-8/7/15	09/08/2015	124596	76.62
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>390.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>390.00</b>
EAN HOLDINGS, LLC	11 2015 010-534-480	DUES & MEETINGS	HOUDASHELL, C 8/5-8/7/15	09/08/2015	124596	90.14
HOUDASHELL, CLAY	12 2015 010-534-480	DUES & MEETINGS	REIMB TRVL GRANBURY TX	09/08/2015	124611	59.28
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>149.42</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>						<b>149.42</b>
BATENHORST GARAGE	12 2015 010-612-250	VEHICLE OPERATION	8-17-15 COMPRESSOR;	09/08/2015	124572	393.46
MID-PLAINS RURAL TELEPHON	12 2015 010-612-470	TELEPHONE	RCFD PHONE SVC SEP 2015	09/08/2015	124623	80.26
TEXAS COMMISSION ON FIRE	11 2015 010-612-480	DUES & MEETINGS	MITCHELL, J OFFICER II	09/08/2015	124646	100.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>573.72</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>573.72</b>
RED THE UNIFORM TAILOR	11 2015 010-621-200	CLOTHING/UNIFORM	8-20-15 MEN'S SHIRT	09/08/2015	124639	602.75
FEDEX	11 2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 7/17/15	09/08/2015	124599	179.31
FEDEX	11 2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 7/27/15	09/08/2015	124599	117.66
FEDEX	11 2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 8/11/15	09/08/2015	124599	44.78
AMARILLO COLLISION REPAIR	11 2015 010-621-250	VEHICLE OPERATION	REPAIR HAIL DAMAGE	09/08/2015	124566	3,141.79
ARMADILLO SERVICE CO INC	11 2015 010-621-260	REPAIRS & MAINTENANCE	SERVICE & CLEAN ODR	09/08/2015	124570	505.00
ARMADILLO SERVICE CO INC	11 2015 010-621-260	REPAIRS & MAINTENANCE	8-21-15 LABOR	09/08/2015	124570	142.50
CURRIE DRILLING CO INC	12 2015 010-621-260	REPAIRS & MAINTENANCE	REPLACE CU301&TRANSDUCER	09/08/2015	124590	799.00
CAM WATERJET LLC	12 2015 010-621-290	SMALL EQUIPMENT	AR500 BALLISTIC TAR	09/08/2015	124580	450.00
DISH	11 2015 010-621-430	CONTRACTED SERVICES	SERVICE 8/28-9/27/15	09/08/2015	124594	90.62
DISH	11 2015 010-621-430	CONTRACTED SERVICES	TECH VISIT 7/17/15	09/08/2015	124594	95.00
TUCEK, WALTINE	11 2015 010-621-430	CONTRACTED SERVICES	8-24-15 SEWING	09/08/2015	124651	618.00
MID-PLAINS RURAL TELEPHON	12 2015 010-621-470	TELEPHONE	RCSO SERVICE AUG-SEP '15	09/08/2015	124623	310.08
AMARILLO COLLEGE	11 2015 010-621-480	DUES & MEETINGS	TELECOM EXAM 8/13/15	09/08/2015	124565	25.00
MCBROOM, PATRICK	12 2015 010-621-480	DUES & MEETINGS	ADV TRVL CARROLLTON	09/08/2015	124621	124.20
RICE, DENNIS	12 2015 010-621-480	DUES & MEETINGS	ADV TRVL PLANO	09/08/2015	124640	247.05
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>7,492.74</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>7,492.74</b>
RED THE UNIFORM TAILOR	11 2015 010-623-200	CLOTHING/UNIFORM	8-18-15 PROPPER TAC	09/08/2015	124639	95.98
RED THE UNIFORM TAILOR	11 2015 010-623-200	CLOTHING/UNIFORM	8-20-15 MEN'S SHIRT	09/08/2015	124639	650.70
AFFILIATED FOODS, INC.	11 2015 010-623-220	OFFENDER FOOD	8-19-15 FOOD	09/08/2015	124563	7,816.33
AFFILIATED FOODS, INC.	11 2015 010-623-220	OFFENDER FOOD	8-25-15 FOOD	09/08/2015	124563	7,421.08
BIMBO BAKERIES USA	11 2015 010-623-220	OFFENDER FOOD	8-20-15 INMATE BREA	09/08/2015	124574	389.06
BIMBO BAKERIES USA	12 2015 010-623-220	OFFENDER FOOD	8-27-15 INMATE BREA	09/08/2015	124574	392.00
AFFILIATED FOODS, INC.	11 2015 010-623-221	FOOD EMPLOYEE	8-19-15 STAFF FOOD	09/08/2015	124563	764.39
AFFILIATED FOODS, INC.	11 2015 010-623-221	FOOD EMPLOYEE	8-25-15 STAFF FOOD	09/08/2015	124563	804.48

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	11 2015 010-623-221	FOOD EMPLOYEE	8-20-15 STAFF BREAD	09/08/2015	124574	60.68
BIMBO BAKERIES USA	12 2015 010-623-221	FOOD EMPLOYEE	8-27-15 STAFF BREAD	09/08/2015	124574	62.06
ARMADILLO SERVICE CO INC	11 2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR BAD HOSE ON	09/08/2015	124570	75.00
PATRICK HEATING & AIR CON	12 2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE A/C COMPRES	09/08/2015	124634	5,958.43
SUB TOTAL CHECKS WRITTEN						24,490.19
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						24,490.19
HIGH PLAINS RADIOLOGICAL	11 2015 010-624-560	MEDICAL	D.I. 7/18/15	09/08/2015	124609	33.00
HIGH PLAINS RADIOLOGICAL	11 2015 010-624-560	MEDICAL	D.E. 7/6/15	09/08/2015	124609	33.00
HIGH PLAINS RADIOLOGICAL	11 2015 010-624-560	MEDICAL	D.D. 6/1/15	09/08/2015	124609	32.00
HIGH PLAINS RADIOLOGICAL	11 2015 010-624-560	MEDICAL	R.B. 5/14/15	09/08/2015	124609	33.00
NWTH	11 2015 010-624-560	MEDICAL	C.G. 8/16/15	09/08/2015	124629	6.42
NWTH	11 2015 010-624-560	MEDICAL	C.G. LABS 8/16/15	09/08/2015	124629	1,087.20
VALLETTE, FOLGER B., DDS	11 2015 010-624-560	MEDICAL	D.M. EXTRACT 31 8/25/15	09/08/2015	124652	95.00
VALLETTE, FOLGER B., DDS	11 2015 010-624-560	MEDICAL	S.S. EXTRACT 14 8/25/15	09/08/2015	124652	95.00
VALLETTE, FOLGER B., DDS	11 2015 010-624-560	MEDICAL	A.A. EXTRACT 16 8/25/15	09/08/2015	124652	95.00
SUB TOTAL CHECKS WRITTEN						1,509.62
SUB TOTAL VOID CHECKS						0.00
SHERIFF- MEDICAL						1,509.62
TOTAL CHECKS WRITTEN						252,198.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						252,198.83

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAMACHO, JOSE ALFONZO	12 2015 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	09/08/2015	124581	64.75
						-----
						64.75
						-----
						0.00
						-----
						64.75
						-----
						64.75
						-----
						0.00
						-----
						64.75



HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
INSURANCE MANAGEMENT SERV	12 2015 027-800-546	ADMINISTRATION - HEALTH	SEP 15 MED/DENT PREMIUMS	09/03/2015	124557	58,641.44	
						-----	
						SUB TOTAL CHECKS WRITTEN	58,641.44
						SUB TOTAL VOID CHECKS	0.00
						-----	
						TOTAL MEDICAL	58,641.44
						-----	
						TOTAL CHECKS WRITTEN	58,641.44
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	58,641.44

## JUVENILE PROBATION - GENERAL

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JAMES, DEBORAH	12 2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/08/2015	124558	142.00
BRADY DENTAL GROUP	12 2015 011-731-560	MEDICAL	DENTAL WORK M.C.	09/08/2015	124576	540.00
JAMES, DEBORAH	12 2015 011-731-580	OFFENDER TRANSPORT	REIMB TRVL WOODWARD/CLAR	09/08/2015	124613	25.00
SUB TOTAL CHECKS WRITTEN						707.00
SUB TOTAL VOID CHECKS						0.00
JUENILE PROBATION						707.00
TOTAL CHECKS WRITTEN						707.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						707.00

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BELL COUNTY SHERIFF	01 2016 022-780-240	OPERATING EXPENSES	SERVICE ON #6216-J	09/03/2015	124556	70.00
						-----
						70.00
						-----
						0.00
						-----
						70.00
						-----
						70.00
						-----
						0.00
						-----
						70.00

## YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS CORRECTIONAL INDUST	11 2015 050-710-200	UNIFORM	UNIFORM SHIRTS	09/08/2015	124647	253.50
LABATT FOOD	11 2015 050-710-220	OFFENDER FOOD	8-10-15 FOOD	09/08/2015	124618	1,040.83
LABATT FOOD	11 2015 050-710-220	OFFENDER FOOD	8-18-15 FOOD	09/08/2015	124618	517.19
LABATT FOOD	12 2015 050-710-220	OFFENDER FOOD	8-25-15 FOOD	09/08/2015	124618	939.81
LABATT FOOD	12 2015 050-710-220	OFFENDER FOOD	8-25-15 FOOD	09/08/2015	124618	203.96
ADVANCE AUTO PARTS	11 2015 050-710-250	VEHICLE OPERATION	FRONT BRAKE PADS	09/08/2015	124561	45.00
MONDINI TIRE AND AUTO INC	12 2015 050-710-250	VEHICLE OPERATION	VEHICLE AC CHECK	09/08/2015	124624	481.51
WOLFE OFFICE EQUIPMENT IN	11 2015 050-710-260	REPAIRS & MAINTENANCE	REPAIR OF 2 PRINTER	09/08/2015	124661	264.10
SUB TOTAL CHECKS WRITTEN						3,745.90
SUB TOTAL VOID CHECKS						0.00
YCHP						3,745.90
LABATT FOOD	12 2015 050-711-220	USDA ALLOWABLE FOOD	8-25-15 FOOD	09/08/2015	124618	1,352.27
LABATT FOOD	12 2015 050-711-220	USDA ALLOWABLE FOOD	8-25-15 FOOD	09/08/2015	124618	243.68
SUB TOTAL CHECKS WRITTEN						1,595.95
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						1,595.95
TOTAL CHECKS WRITTEN						5,341.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,341.85

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 124555 TO 124663

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHILDRENS HOME, THE	12 2015 051-720-230	RESIDENT SUPPLIES	GROUP BOOKS	09/08/2015	124585	70.00
NEXT STEP PETTY CASH	12 2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 8/27/15	09/08/2015	124628	37.00
SUB TOTAL CHECKS WRITTEN						107.00
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						107.00
TOTAL CHECKS WRITTEN						107.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						107.00