

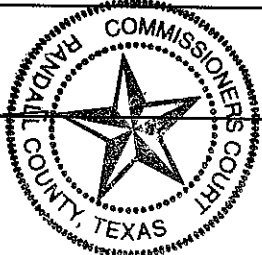


March 24, 2015

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 858,265.02
010	General Fund-Payroll 3/13/15	\$ 623,750.69
012	JP Security Fund	
013	County Clerk Technology Fund	\$ 170.40
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 566.35
021	Law Library Fund	\$ 4,013.75
023	Court Cost Fund	\$ 90.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 88.97
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,348.86
032	Records Management Fund	\$ 1,101.65
033	County Clerks Records Management Fund	\$ 1,506.99
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 2,485.51
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	\$ 850.00
075	Pre-Trial Diversion Fund	\$ 462.91
	<b>Total-All Funds</b>	<b>\$ 1,497,114.85</b>

*Emmi Handwerker*  
Approved by Commissioners' Court



*3-24-15*  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY CLERK	2015 010-110-466	TAX A/C LEGAL FUND	#5876-T TCT1 RECORDING	03/12/2015	122413	24.00
AGO LEGAL PROCESS SERVICE	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON COURT, DARREN LEE	03/24/2015	122421	85.00
CLARK COUNTY CONSTABLE	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON PRIDE OF AMERICA	03/24/2015	122447	23.00
MARION COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON LOTT, RUTH	03/24/2015	122505	40.00
MARION COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON LOTT, KANE	03/24/2015	122505	40.00
NEW CASTLE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON HUDSON AND KEYSE	03/24/2015	122514	75.00
RIVERSIDE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON DELGADO, BENJAMIN	03/24/2015	122539	55.00
RIVERSIDE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON DELGADO, DEBRA L.	03/24/2015	122539	55.00
TEXAS COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON FUENTES, AARON I.	03/24/2015	122549	50.00
THE LETTER OF THE LAW NYC,	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON BANKNY/NATIONSTAR	03/24/2015	122553	65.00
PUBLIC WORKERS' COMPENSATI	2015 010-110-585	PUBLIC WORKER'S COMP	PREMIUMS 4/1-6/30/15	03/24/2015	122533	67,340.02
TEXAS ASSOCIATION OF COUNT	2015 010-110-760	L E O S E - CONSTABLE PCT	TINSLEY, C JPCA ANN. DUES	03/24/2015	122548	60.00
WEST TEXAS JPCA	2015 010-110-770	L E O S E - CONSTABLE PCT	JOHNSON, C REG CONF 2015	03/24/2015	122567	100.00
SUB TOTAL CHECKS WRITTEN						68,012.02
SUB TOTAL VOID CHECKS						0.00
-----						68,012.02
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/13/2015	122405	2,532.92
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	03/13/2015	122407	457.79
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	03/13/2015	122408	905.00
SUB TOTAL CHECKS WRITTEN						3,895.71
SUB TOTAL VOID CHECKS						0.00
-----						3,895.71
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	FORREST FEB 2015	03/24/2015	122550	144.50
TEXAS PARKS AND WILDLIFE	2015 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES FEB 2015	03/24/2015	122551	136.00
PEEK, PERRY L	2015 010-220-301	JP1 BAIL BONDS	BOND REFUND	03/24/2015	122527	150.00
STATSER, CALEB DUANE	2015 010-220-301	JP1 BAIL BONDS	BOND REFUND	03/24/2015	122547	248.00
RANDALL COUNTY CLERK	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT1 RECORDING	03/06/2015	122392	24.00
RANDALL COUNTY CLERK	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT2 RECORDING	03/06/2015	122392	24.00
RANDALL COUNTY CLERK	2015 010-220-310	A/P - OTHER GOVT	#6261-T TCT2 RECORDING	03/06/2015	122392	24.00
RANDALL COUNTY CLERK	2015 010-220-310	A/P - OTHER GOVT	#6025-T TCT1 RECORDING	03/06/2015	122392	24.00
RANDALL COUNTY CLERK	2015 010-220-310	A/P - OTHER GOVT	#6025-T TCT2 RECORDING	03/06/2015	122392	28.00
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#6025-T TCT2 COURT COSTS	03/06/2015	122393	245.50
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#6025-T TCT1 COURT COSTS	03/06/2015	122393	245.50
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#6261-T TCT2 COURT COSTS	03/06/2015	122393	91.00
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT2 COURT COSTS	03/06/2015	122393	158.26
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT1 COURT COSTS	03/06/2015	122393	158.27
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#6025-T TCT 2 EXCESS	03/06/2015	122393	1,691.17
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#6261-T TCT 2 EXCESS	03/06/2015	122393	7,160.10
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT 2 EXCESS	03/06/2015	122393	2,955.64
RANDALL COUNTY DISTRICT CL	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT 1 EXCESS	03/06/2015	122393	1,233.04
RANDALL COUNTY TAX A/C	2015 010-220-310	A/P - OTHER GOVT	#6025-T TCT2 TAXES	03/06/2015	122394	629.68
RANDALL COUNTY TAX A/C	2015 010-220-310	A/P - OTHER GOVT	#6025-T TCT1 TAXES	03/06/2015	122394	855.41
RANDALL COUNTY TAX A/C	2015 010-220-310	A/P - OTHER GOVT	#6261-T TCT2 TAXES	03/06/2015	122394	1,608.27
RANDALL COUNTY TAX A/C	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT2 TAXES	03/06/2015	122394	2,305.47
RANDALL COUNTY TAX A/C	2015 010-220-310	A/P - OTHER GOVT	#5524-T TCT1 TAXES	03/06/2015	122394	11,628.06
MORRIS PUBLISHING GROUP	2015 010-220-320	A/P - APPELLATE COURT	AD FOR SHERIFF/TAX SALES	03/19/2015	122414	1,701.60
CLERK, SEVENTH COURT OF AP	2015 010-220-413	COUNTY CLERK - MISCELLANEO	SB1259 FEES FEB 2015	03/24/2015	122449	934.62
CLAYPOOL, TIMOTHY	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #:	03/24/2015	122448	69.90
HAPPY STATE BANK	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT	03/24/2015	122481	2.00



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONTRACT PAPER GROUP, INC.	2015 010-415-210	OFFICE SUPPLIES	COPY PAPER 8.5X11	03/24/2015	122451	7,448.00
CONTRACT PAPER GROUP, INC.	2015 010-415-210	OFFICE SUPPLIES	CS 8.5 X 11 COPY PA	03/24/2015	122451	1,064.00
MORRIS PUBLISHING GROUP	2015 010-415-210	OFFICE SUPPLIES	LINE AD FUEL SYSTEM 2/12	03/24/2015	122510	131.00
RANDALL COUNTY TAX A/C	2015 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES FEB 2015	03/24/2015	122416	12,219.27
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND WATSON, L.	03/24/2015	122458	71.00
DON MOORE INSURANCE SERVIC	2015 010-415-510	INSURANCE & BONDS	RENEW BOND SHORTER, V	03/24/2015	122461	50.00
SOUTH PLAINS FORENSIC PATH	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY L.H. 11/19/14	03/24/2015	122546	2,000.00
SUB TOTAL CHECKS WRITTEN						26,175.27
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						26,175.27
AIRWATER DOCTORS	2015 010-416-210	OFFICE SUPPLIES	IT WATER FEB 2015	03/24/2015	122422	20.00
AT&T MOBILITY	2015 010-416-470	TELEPHONE	1/28-2/27/15	03/24/2015	122430	188.58
SUB TOTAL CHECKS WRITTEN						208.58
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						208.58
PITT, WARREN	2015 010-419-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/13/15	03/24/2015	122529	18.98
PITT, WARREN	2015 010-419-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122415	51.20
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	35.16
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	66.03
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	80.26
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	43.03
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	69.43
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	65.45
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	84.29
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	36.48
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	03/24/2015	122465	36.46
SUB TOTAL CHECKS WRITTEN						586.77
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						586.77
HART INTERCIVIC INC	2015 010-431-260	REPAIRS & MAINTENANCE	PREVENTATIVE MAINT	03/24/2015	122482	200.00
HART INTERCIVIC INC	2015 010-431-260	REPAIRS & MAINTENANCE	PREVENTATIVE MAINT	03/24/2015	122482	2,350.00
SUB TOTAL CHECKS WRITTEN						2,550.00
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						2,550.00
LOVE, JAMI	2015 010-441-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/27-3/13	03/24/2015	122503	124.78
KANTOR, KARON	2015 010-441-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122495	79.60
LATIMER, HOLLY	2015 010-441-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122498	60.35
SUB TOTAL CHECKS WRITTEN						264.73
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						264.73
AIRWATER DOCTORS	2015 010-442-210	OFFICE SUPPLIES	TREASURER WATER FEB 2015	03/24/2015	122422	20.00

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN
						20.00
						SUB TOTAL VOID CHECKS
						0.00
						-----
						COUNTY TREASURER
						20.00
LEXISNEXIS RISK DATA MANAG	2015 010-443-430	CONTRACTED SERVICES	SEARCHES FEB 2015	03/24/2015	122501	23.30
NORTH PLAINS CHAPTER TAAO	2015 010-443-440	CONTINUING EDUCATION	ROSALES, M REG TAX CLASS	03/24/2015	122517	150.00
DAVIS, KATY	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/2-2/27	03/24/2015	122455	6.04
NORTH PLAINS CHAPTER TAAO	2015 010-443-480	DUES & MEETINGS	REG APRIL MEETING (6)	03/24/2015	122517	90.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	HOLLINGSWORTH REG. TACA	03/24/2015	122548	200.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	SMITH, C. REG. TACA CONF	03/24/2015	122548	200.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	KIZZIAR, S REG. TACA CONF	03/24/2015	122548	200.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	LOONEY, T REG. TACA CONF	03/24/2015	122548	200.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	MCMURRAY REG. TACA CONF	03/24/2015	122548	200.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	NORTON, C REG. TACA CONF	03/24/2015	122548	75.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	GIBBS, K. REG. TACA CONF	03/24/2015	122548	75.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	EDWARDS, C REG. TACA CONF	03/24/2015	122548	75.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	LAKE, N. REG. TACA CONF	03/24/2015	122548	75.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	WADE, A. REG. TACA CONF	03/24/2015	122548	75.00
TEXAS ASSOCIATION OF COUNT	2015 010-443-480	DUES & MEETINGS	MADRID, P REG. TACA CONF	03/24/2015	122548	75.00
						-----
						SUB TOTAL CHECKS WRITTEN
						1,719.34
						SUB TOTAL VOID CHECKS
						0.00
						-----
						TAX ASSESSOR/COLLECTOR
						1,719.34
ADVANCE ELEVATOR, INC.	2015 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2015	03/24/2015	122419	800.00
AT&T MOBILITY	2015 010-451-470	TELEPHONE	-2/27/15	03/24/2015	122430	249.37
						-----
						SUB TOTAL CHECKS WRITTEN
						1,049.37
						SUB TOTAL VOID CHECKS
						0.00
						-----
						FACILITIES
						1,049.37
MORRIS PUBLISHING GROUP	2015 010-471-210	OFFICE SUPPLIES	LINE AD ASPHALT MIX 2/12	03/24/2015	122510	261.00
AUSTIN DISTRIBUTING	2015 010-471-250	VEHICLE OPERATION	3-12-15 ADAPTER	03/24/2015	122431	8.16
AUSTIN DISTRIBUTING	2015 010-471-250	VEHICLE OPERATION	3-12-15 ADAPTER	03/24/2015	122431	26.27
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	3-5-15 OUTER AIR FI	03/24/2015	122523	57.06
THOSHANOWASTI	2015 010-471-270	ROAD REPAIRS	3-11-15 TIRE DISPOS	03/24/2015	122555	170.75
AT&T MOBILITY	2015 010-471-470	TELEPHONE	1/28-2/27/15	03/24/2015	122430	51.55
						-----
						SUB TOTAL CHECKS WRITTEN
						574.79
						SUB TOTAL VOID CHECKS
						0.00
						-----
						ROAD AND BRIDGE
						574.79
GRAY COUNTY CLERK	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.L.B.	03/24/2015	122479	532.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	03/24/2015	122489	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS G.B.	03/24/2015	122489	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	03/24/2015	122489	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.G.	03/24/2015	122489	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.R.	03/24/2015	122489	100.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	03/24/2015	122508	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS G.B.	03/24/2015	122508	150.00

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	03/24/2015	122508	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.G.	03/24/2015	122508	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.R.	03/24/2015	122508	150.00
AMARILLO INTERVENTIONAL	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 2/17/15	03/24/2015	122426	33.27
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/5/15	03/24/2015	122519	6.90
SUB TOTAL CHECKS WRITTEN						1,822.17
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,822.17
RAGLAND, J D	2015 010-491-480	DUES & MEETINGS	ADV TRVL HOUSTON	03/09/2015	122409	568.00
RAGLAND, J D	2015 010-491-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/09/2015	122409	195.25
SUB TOTAL CHECKS WRITTEN						763.25
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						763.25
SHI GOVERNMENT SOLUTIONS I	2015 010-501-210	OFFICE SUPPLIES	MS OFFICE PRO PLUS	03/24/2015	122543	328.20
INGRAM, HARRY	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/2-2/25	03/24/2015	122491	139.73
SUB TOTAL CHECKS WRITTEN						467.93
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						467.93
THOMSON REUTERS-WEST	2015 010-511-430	CONTRACTED SERVICES	TX VERNON ANNO STAT V5-7	03/24/2015	122554	408.00
THOMSON REUTERS-WEST	2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT FEB 2015	03/24/2015	122554	209.48
FORBIS, JOEL	2015 010-511-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122470	450.43
SUB TOTAL CHECKS WRITTEN						1,067.91
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						1,067.91
ALM MEDIA INC	2015 010-512-210	OFFICE SUPPLIES	201804 1 YR SUBSCRIPTION	03/24/2015	122424	323.88
AT&T MOBILITY	2015 010-512-430	CONTRACTED SERVICES	/28-2/27/15	03/24/2015	122430	22.20
THOMSON REUTERS-WEST	2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT FEB 2015	03/24/2015	122554	209.47
RACA	2015 010-512-480	DUES & MEETINGS	WATSON, J MEM DUES	03/24/2015	122534	25.00
RACA	2015 010-512-480	DUES & MEETINGS	WATSON, J REG MAY CONF	03/24/2015	122534	150.00
WALKER, RONNIE	2015 010-512-480	DUES & MEETINGS	REIMB TX LGL SPEC CERTS	03/24/2015	122564	375.00
SUB TOTAL CHECKS WRITTEN						1,105.55
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						1,105.55
GOODMAN, JODI D	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 1/8/15	03/24/2015	122477	135.00
THRASH, LISA CSR	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 2/25/15	03/24/2015	122556	150.00
GLEASON, DAVID L, JUDGE	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 2/25&26	03/24/2015	122475	72.00
GLEASON, DAVID L, JUDGE	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG & MEALS 3/3/15	03/24/2015	122475	35.00
BATSON, JOSEPH D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.S.G.	03/24/2015	122434	200.00
CARTER, PHILLIP M	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.D.K.	03/24/2015	122445	400.00
MCELROY, C J	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.S.F.	03/24/2015	122506	400.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCLAUGHLIN, JERRY D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.A.C.	03/24/2015	122507	200.00
TURMAN, RYAN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SHIPLEY, WESTON KYLE	03/24/2015	122558	400.00
TURMAN, RYAN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SHIPLEY, WESTON KYLE	03/24/2015	122558	400.00
WALKER, MISTY LYNN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HELMS, SEBASTIAN LEE	03/24/2015	122563	400.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MATA, NICHOLAS	03/24/2015	122443	600.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BENAGE, MICHAEL JOEL	03/24/2015	122452	1,293.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	MEDICAL RECORDS	03/24/2015	122452	27.00
DODSON, CATHERINE E BROWN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OLIVAREZ, ANTHONY K.	03/24/2015	122460	600.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOODY, SARA EMILY	03/24/2015	122467	466.67
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOODY, SARA EMILY	03/24/2015	122467	466.66
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOODY, SARA EMILY	03/24/2015	122467	466.67
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL O'GORMAN, JASON S.	03/24/2015	122480	800.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KELLY, TIMOTHEUS D.	03/24/2015	122480	600.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KELLY, TIMOTHEUS D.	03/24/2015	122480	600.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KELLY, TIMOTHEUS D.	03/24/2015	122480	600.00
MCELROY, C J	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JAIMES-OSORIO, RAMIRO	03/24/2015	122480	150.00
MCLAUGHLIN, JERRY D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROTEN, DILLON RAY	03/24/2015	122506	1,000.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JAVIER T.	03/24/2015	122507	400.00
TURMAN, RYAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VASQUEZ, JACOB JOE	03/24/2015	122513	800.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SHIPLEY, WESTON KYLE	03/24/2015	122558	400.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROBERTSON, CHRISTOPH	03/24/2015	122563	400.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HELMS, SEBASTIAN LEE	03/24/2015	122563	600.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL AMERSON, CRAIG A.	03/24/2015	122563	400.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TERRY, LAQUINICIA D.	03/24/2015	122569	800.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEMMER, TIMOTHY DALE	03/24/2015	122570	500.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEMMER, TIMOTHY DALE	03/24/2015	122570	500.00
CROFFORD, GRETA RAPSTINE	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL ALLEN, DESTINY N.	03/24/2015	122570	400.00
ELDRIDGE, TATE	2015 010-515-385	CRT APPT ATTY-FM, CPS	AG RICHARDSON, ALECIA	03/24/2015	122452	300.00
HATHAWAY, DIANA E	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, TIMOTHY	03/24/2015	122467	300.00
HOLLAND, ANNA MCSPADEN	2015 010-515-385	CRT APPT ATTY-FM, CPS	AG BAKER, KURT	03/24/2015	122483	400.00
HOLLAND, ANNA MCSPADEN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	03/24/2015	122487	150.00
JACKSON, JOEL B	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	03/24/2015	122487	150.00
MCLAUGHLIN, JERRY D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEVER, SHERHONDA	03/24/2015	122492	500.00
MULANAX, ERIN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS LEARD, CATRINA	03/24/2015	122507	300.00
NANCE, ROBYN N	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS PARKER, CORENE	03/24/2015	122512	500.00
NANCE, ROBYN N	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLIOTT, TIFFANY	03/24/2015	122513	300.00
PHELPS, DANA L.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS REA, BRANDON	03/24/2015	122513	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS GONZALES, ADREANA	03/24/2015	122528	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, RONALD	03/24/2015	122542	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, RUTH	03/24/2015	122542	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BUNCH, VERNON	03/24/2015	122542	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DENTON, CASEY	03/24/2015	122542	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, OSVALDO	03/24/2015	122542	300.00
SCHMIDT, JACOB D	2015 010-515-386	CRT APPT ATTY-EXPENSES	E-FILING FEE/CONTINUANCE	03/24/2015	122542	2.06
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 2/15/15	03/24/2015	122530	4,322.71
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 2/27/15	03/24/2015	122530	5,016.08
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 2/15/15	03/24/2015	122530	12,063.48
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 2/27/15	03/24/2015	122530	12,063.48
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>53,529.81</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COURTS - GENERAL</b>						<b>53,529.81</b>
FEDEX	2015 010-521-210	OFFICE SUPPLIES	TRANS 2/27/15	03/24/2015	122469	4.38
GENE MESSER AUTO GROUP	2015 010-521-250	VEHICLE OPERATION	REBUILT INSTRUMENT	03/24/2015	122472	407.68

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEWEY, DARRELL L	2015 010-521-371	INVESTIGATORS	INVESTIGATE PRUITT, C.	03/24/2015	122457	2,736.00
LEXISNEXIS	2015 010-521-430	CONTRACTED SERVICES	SERVICE FEBRUARY 2015	03/24/2015	122500	75.00
THOMSON REUTERS-WEST	2015 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT FEB 2015	03/24/2015	122554	491.59
THOMSON REUTERS-WEST	2015 010-521-430	CONTRACTED SERVICES	TX STAT LOCAL GOVT V6&7	03/24/2015	122554	816.00
AT&T MOBILITY	2015 010-521-470	TELEPHONE	1/28-2/27/15	03/24/2015	122430	73.96
GOSSER, MONICA	2015 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122478	85.20
RHOADES, AMY	2015 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122537	517.18
WOODIN, ANGELA	2015 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122571	85.20
BONNER, RENDI JEAN	2015 010-521-560	MEDICAL REPORTS	M.R. 2/28/15	03/24/2015	122436	300.00
DEMPESEY, BRANDY NICHOLE	2015 010-521-560	MEDICAL REPORTS	C.S. 3/7/15	03/24/2015	122456	300.00
NWTH	2015 010-521-560	MEDICAL REPORTS	J.G. 2/15/15	03/24/2015	122519	203.25
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	J.T. 3/9/15	03/24/2015	122538	300.00
SUB TOTAL CHECKS WRITTEN						6,395.44
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						6,395.44
THOMSON REUTERS-WEST	2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW FEB/15	03/24/2015	122554	101.92
SUB TOTAL CHECKS WRITTEN						101.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						101.92
DONUT STOP, THE	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 2/4/15	03/24/2015	122462	14.98
DONUT STOP, THE	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 2/18/15	03/24/2015	122462	14.98
BRISCOE, DONNA	2015 010-525-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122437	85.20
CARTER, JO L	2015 010-525-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122444	85.20
WEIGLE, AMANDA CRYSTAL	2015 010-525-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122566	85.20
SUB TOTAL CHECKS WRITTEN						285.56
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						285.56
LEXISNEXIS RISK DATA MANAG	2015 010-531-430	CONTRACTED SERVICES	SEARCHES FEB 2015	03/24/2015	122501	91.20
BYRD, J TRACY	2015 010-531-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	03/24/2015	122440	705.53
SUB TOTAL CHECKS WRITTEN						796.73
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						796.73
EAN HOLDINGS, LLC	2015 010-534-480	DUES & MEETINGS	HOUDASHELL, C 3/2-3/5/15	03/24/2015	122466	160.70
TEXAS STATE UNIVERSITY-SAN	2015 010-534-480	DUES & MEETINGS	JUDGE TRAINING 8/17/15	03/24/2015	122552	50.00
SUB TOTAL CHECKS WRITTEN						210.70
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						210.70
CITY OF CANYON	2015 010-611-535	CITY OF CANYON	6 OF 12 RURAL FIRE PROT	03/24/2015	122446	21,056.09
SUB TOTAL CHECKS WRITTEN						21,056.09
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						21,056.09



## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLASS DOCTOR OF AMARILLO	2015 010-612-240	OPERATING SUPPLIES	WINDOW TINT	03/24/2015	122474	180.00
GLASS DOCTOR OF AMARILLO	2015 010-612-240	OPERATING SUPPLIES	WINDOW TINT	03/24/2015	122474	200.00
GLASS DOCTOR OF AMARILLO	2015 010-612-240	OPERATING SUPPLIES	WINDOW TINT	03/24/2015	122474	200.00
GLASS DOCTOR OF AMARILLO	2015 010-612-240	OPERATING SUPPLIES	WINDOW TINT FOR NEW	03/24/2015	122474	200.00
NORTH TEXAS SSC LOCKBOX-BA	2015 010-612-250	VEHICLE OPERATION	INSTALL REMOTE START	03/24/2015	122518	318.49
JESS PUMPING SERVICE INC	2015 010-612-260	REPAIRS & MAINTENANCE	SEPTIC TANK SVC 3/2/15	03/24/2015	122494	225.00
PATRICK ELECTRIC SERVICE I	2015 010-612-260	REPAIRS & MAINTENANCE	ELEC REPAIR, NEW CIRCUIT	03/24/2015	122524	227.44
FABWRIGHT	2015 010-612-430	CONTRACTED SERVICES	BUILD RADIO CONSOLE	03/24/2015	122468	300.00
LUBBOCK FIRE DEPT	2015 010-612-480	DUES & MEETINGS	KOCH,J SAVING OUR OWN I	03/24/2015	122504	20.00
LUBBOCK FIRE DEPT	2015 010-612-480	DUES & MEETINGS	KOCH,J SAVING OUR OWN II	03/24/2015	122504	20.00
UMBARGER COMMUNITY WATER S	2015 010-612-490	UTILITIES	RCFD WATER/SEWER FEB/15	03/24/2015	122559	60.00
CARE TODAY URGENT HEALTH	2015 010-612-560	MEDICAL	Z.B. PRE-EMPLOY 2/4/15	03/24/2015	122442	109.00
SUB TOTAL CHECKS WRITTEN						2,059.93
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						2,059.93
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	2-28-15 UNIFORMS	03/24/2015	122536	50.25
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	3-5-15 UNIFORMS	03/24/2015	122536	37.40
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	2-28-15 UNIFORMS	03/24/2015	122536	300.00
GENE MESSER AUTO GROUP	2015 010-621-240	OPERATING SUPPLIES	KEYS	03/24/2015	122472	7.60
GENE MESSER AUTO GROUP	2015 010-621-240	OPERATING SUPPLIES	KEY FOB #2177	03/24/2015	122472	44.57
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	SET FRONT BRAKE PAD	03/24/2015	122418	47.00
PATRICK ELECTRIC SERVICE I	2015 010-621-260	REPAIRS & MAINTENANCE	REPAIR TO VENT HOOD	03/24/2015	122524	75.00
ANIMAL CARE EQUIPMENT & SE	2015 010-621-290	SMALL EQUIPMENT	DUAL RELEASE CATCH POLES	03/24/2015	122428	2,625.00
ANIMAL CARE EQUIPMENT & SE	2015 010-621-290	SMALL EQUIPMENT	DISCOUNT	03/24/2015	122428	262.50-
ANIMAL CARE EQUIPMENT & SE	2015 010-621-290	SMALL EQUIPMENT	S/H	03/24/2015	122428	55.10
AT&T MOBILITY	2015 010-621-430	CONTRACTED SERVICES	1/28-2/27/15	03/24/2015	122430	182.61
DOUBLE U MARKETING & COMMU	2015 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA MAR 2015	03/24/2015	122463	590.00
DSS	2015 010-621-430	CONTRACTED SERVICES	SHRED SVC 2/5 & 2/19/15	03/24/2015	122464	180.00
LEXISNEXIS RISK DATA MANAG	2015 010-621-430	CONTRACTED SERVICES	SEARCHES FEB 2015	03/24/2015	122501	395.50
OMEGA ELECTRONICS	2015 010-621-430	CONTRACTED SERVICES	REPAIR LOOSE CONNECTION	03/24/2015	122520	75.00
VERIZON WIRELESS	2015 010-621-430	CONTRACTED SERVICES	MAR/15	03/24/2015	122562	2,241.95
ALEXANDER, SHARON D	2015 010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/6-2/19	03/24/2015	122423	36.80
AT&T MOBILITY	2015 010-621-470	TELEPHONE	1/28-2/27/15	03/24/2015	122430	613.19
PRPC	2015 010-621-480	DUES & MEETINGS	TRAINING 2/27/15 (2)	03/24/2015	122532	40.00
WTFAIA	2015 010-621-480	DUES & MEETINGS	ANNUAL MEMBERSHIP (4)	03/24/2015	122572	80.00
WTFAIA	2015 010-621-480	DUES & MEETINGS	CONF REG 4/29-5/1/15 (4)	03/24/2015	122572	300.00
SUB TOTAL CHECKS WRITTEN						7,714.47
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						7,714.47
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	2-28-15 UNIFORMS	03/24/2015	122536	100.95
CUSTOM TROPHIES	2015 010-623-210	OFFICE SUPPLIES	3-2-15 MAILBOX NAME	03/24/2015	122453	16.50
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-5-15 FOOD	03/24/2015	122420	78.00
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-3-15 FOOD	03/24/2015	122420	7,319.66
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	3-5-15 INMATE BREAD	03/24/2015	122435	391.02
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	3-3-15 STAFF	03/24/2015	122420	778.97
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	3-5-15 STAFF BREAD	03/24/2015	122435	57.58
ADVANCE ELEVATOR, INC.	2015 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2015	03/24/2015	122419	200.00
DSS	2015 010-623-430	CONTRACTED SERVICES	SHRED SVC 2/5 & 2/19/15	03/24/2015	122464	180.00
KB RECYCLING, LLC	2015 010-623-430	CONTRACTED SERVICES	MNTH RECYCLE SVC 2/15/15	03/24/2015	122496	250.00

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## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WASTE WRANGLERS	2015 010-623-430	CONTRACTED SERVICES	8YD FRNT LOAD SVC FEB/15	03/24/2015	122565	778.40
AT&T MOBILITY	2015 010-623-470	TELEPHONE		03/24/2015	122430	221.47
AMARILLO COLLEGE	2015 010-623-480	DUES & MEETINGS	1/28-2/27/15	03/24/2015	122430	275.00
BAPTIST ST ANTHONY'S HEALT	2015 010-623-560	MEDICAL	BASIC JAILER EXAMS (11)	03/24/2015	122425	851.69
BAPTIST ST ANTHONY'S HEALT	2015 010-623-560	MEDICAL	J.P. AMBULANCE 1/28/15	03/24/2015	122432	1,238.04
CARE TODAY URGENT HEALTH	2015 010-623-560	MEDICAL	R.M. AMBULANCE 2/11/15	03/24/2015	122432	130.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	D.A. & P.S. PRE-EMPLOY	03/24/2015	122442	33.00
NWTH	2015 010-623-560	MEDICAL	D.W. 2/5/15	03/24/2015	122484	33.00
NWTH	2015 010-623-560	MEDICAL	R.M. TESTS/SCANS 2/11/15	03/24/2015	122519	5,421.60
NWTH	2015 010-623-560	MEDICAL	K.K. 2/11/15	03/24/2015	122519	33.27
NWTH	2015 010-623-560	MEDICAL	C.G. 2/9/15	03/24/2015	122519	33.27
NWTH	2015 010-623-560	MEDICAL	C.G. 1/26/15	03/24/2015	122519	33.27
PATTERSON DENTAL SUPPLY IN	2015 010-623-560	MEDICAL	K.K. TESTS 2/24/15	03/24/2015	122519	44.40
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	SUTURE, BLADES, SCISSORS	03/24/2015	122519	426.50
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	R.M. 2/11/15	03/24/2015	122541	6.95
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	R.M. 2/11/15	03/24/2015	122541	116.27
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	R.M. 2/11/15	03/24/2015	122541	10.16
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	S.V. 2/5/15	03/24/2015	122541	24.32
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	R.P. ORAL EVAL 2/24/15	03/24/2015	122561	25.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	D.S. SURG RMVL 14 2/24	03/24/2015	122561	195.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	K.A. ORAL EVAL 2/24/15	03/24/2015	122561	25.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.C. EXTRACT 19 2/24/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.G. EXTRACT 12 2/24/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	H.P. EXTRACT 1 2/24/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.C. EXTRACT 28 2/24/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	T.W. EXTRACT 1&2 2/24/15	03/24/2015	122561	190.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	A.R. EXTRACT 32 2/24/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.G. EXTRACT 1 2/24/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	A.R. ORAL EVAL 3/3/15	03/24/2015	122561	25.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	B.R. EXTRACT 2 3/3/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	A.R. ORAL EVAL 3/3/15	03/24/2015	122561	25.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	N.R. EXTRACT 31 3/3/15	03/24/2015	122561	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.B. ORAL EVAL 3/3/15	03/24/2015	122561	25.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	B.J. SURG RMVL 31 3/3	03/24/2015	122561	195.00
SUB TOTAL CHECKS WRITTEN						20,515.29
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						20,515.29
GENE MESSER AUTO GROUP	2015 010-626-250	VEHICLE OPERATION	CLIP KIT	03/24/2015	122472	11.50
GENE MESSER AUTO GROUP	2015 010-626-250	VEHICLE OPERATION	WINDSHIELD TRIM #21	03/24/2015	122472	87.42
AT&T MOBILITY	2015 010-626-430	CONTRACTED SERVICES	1/28-2/27/15	03/24/2015	122430	74.00
AT&T MOBILITY	2015 010-626-470	TELEPHONE	1/28-2/27/15	03/24/2015	122430	146.81
SUB TOTAL CHECKS WRITTEN						319.73
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						319.73
ADVANCE AUTO PARTS	2015 010-654-250	VEHICLE OPERATIONS	U JOINT	03/24/2015	122418	11.69
ADVANCE AUTO PARTS	2015 010-654-250	VEHICLE OPERATIONS	U JOINT	03/24/2015	122418	11.69
ADVANCE AUTO PARTS	2015 010-654-250	VEHICLE OPERATIONS	U JOINT	03/24/2015	122418	19.74
MOTOROLA SOLUTIONS INC	2015 010-654-290	SMALL EQUIPMENT	MVX 1000 IN-CAR DIG	03/24/2015	122511	4,870.50
MOTOROLA SOLUTIONS INC	2015 010-654-430	CONTRACTED SERVICES	TWO YEAR WARRANTY	03/24/2015	122511	502.00
AT&T MOBILITY	2015 010-654-470	TELEPHONE	-2/27/15	03/24/2015	122430	83.95

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 5,436.71
						SUB TOTAL VOID CHECKS 0.00
						-----
						CONSTABLE PCT # 4 5,436.71
						-----
						TOTAL CHECKS WRITTEN 270,673.62
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 270,673.62

## COUNTY CLERK TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COILE, KIMBER	2015 013-400-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122450	85.20
SMITH, NAN	2015 013-400-480	DUES & MEETINGS	ADV TRVL DALLAS	03/24/2015	122545	85.20
SUB TOTAL CHECKS WRITTEN						170.40
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						170.40
TOTAL CHECKS WRITTEN						170.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						170.40

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ALL CHECKS	ITEM/REASON	DATE	CHECK	AMOUNT
FREEMAN, DUDLEY & LESLIE	2015 020-225-101	UNCLAIMED FUNDS OVER \$100		UNCLAIMED PROPERTY	03/24/2015	122471	178.35
OVERSTREET, BRIAN	2015 020-225-101	UNCLAIMED FUNDS OVER \$100		UNCLAIMED PROPERTY	03/24/2015	122521	388.00
SUB TOTAL CHECKS WRITTEN							566.35
SUB TOTAL VOID CHECKS							0.00
TOTAL CHECKS WRITTEN							566.35
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							566.35

## LAW LIBRARY FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	2015 021-400-201	LIBRARY / LAW	BOOKS & SERV TX CASES 3D, TX STAT LOC	03/24/2015	122554	1,223.25
THOMSON REUTERS-WEST	2015 021-400-201	LIBRARY / LAW	BOOKS & SERV WESTLAW SELECT FEB 2015	03/24/2015	122554	2,575.49
SUB TOTAL CHECKS WRITTEN						3,798.74
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,798.74
TOTAL CHECKS WRITTEN						3,798.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,798.74

## COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	03/24/2015	122433	30.00
BUDGET BAIL BONDS	2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	03/24/2015	122438	60.00
						-----
					SUB TOTAL CHECKS WRITTEN	90.00
					SUB TOTAL VOID CHECKS	0.00
						-----
						90.00
						-----
					TOTAL CHECKS WRITTEN	90.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	90.00

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	03/13/2015	122407	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



COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARMA, AMARILLO TEJAS CHAPT	2015 032-400-480	DUES & MEETINGS	YEATS, G SPRING TRAINING	03/24/2015	122429	125.00
						-----
						SUB TOTAL CHECKS WRITTEN 125.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						*** INVALID 998 ACCT 125.00
						-----
						TOTAL CHECKS WRITTEN 125.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 125.00

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	2015 036-400-260	REPAIRS & MAINTENANCE	SHIPPING	03/24/2015	122482	25.00
HART INTERCIVIC INC	2015 036-400-260	REPAIRS & MAINTENANCE	JACK SCREWS	03/24/2015	122482	109.50
HART INTERCIVIC INC	2015 036-400-260	REPAIRS & MAINTENANCE	PIGTAIL FOR ESLATES	03/24/2015	122482	375.00
HART INTERCIVIC INC	2015 036-400-260	REPAIRS & MAINTENANCE	PORT CONNECTOR ESLA	03/24/2015	122482	31.50
HART INTERCIVIC INC	2015 036-400-290	SMALL EQUIPMENT	MOBILE BALLOT BOX	03/24/2015	122482	1,320.00
SUB TOTAL CHECKS WRITTEN						1,861.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,861.00
TOTAL CHECKS WRITTEN						1,861.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,861.00

RC FINANCE BLDG

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A-1 FLOOR COVERING INC	2015 048-475-016	CAPITAL - BUILDING IMPVTS	FLOORS FOR	03/24/2015	122417	850.00
SUB TOTAL CHECKS WRITTEN						850.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						850.00
TOTAL CHECKS WRITTEN						850.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						850.00

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/13/2015	122405	75.00
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	03/13/2015	122407	10.00
VALIC	2015 011-202-100	SALARIES PAYABLE	VALIC	03/13/2015	122408	100.00
SUB TOTAL CHECKS WRITTEN						185.00
SUB TOTAL VOID CHECKS						0.00
-----						185.00
THOMSON REUTERS-WEST	2015 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION MAR 2015	03/24/2015	122554	94.93
ADVANCE ELEVATOR, INC.	2015 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2015	03/24/2015	122419	200.00
LEXISNEXIS RISK DATA MANAG	2015 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT FEB 2015	03/24/2015	122501	50.00
AT&T MOBILITY	2015 011-731-470	TELEPHONE	1/28-2/27/15	03/24/2015	122430	76.32
JAMES, DEBORAH	2015 011-731-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	03/12/2015	122410	128.70
JAMES, DEBORAH	2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/24/2015	122493	244.95
PAJPO	2015 011-731-480	DUES & MEETINGS	TRAINING 3/9&10/15 (7)	03/24/2015	122522	175.00
SUB TOTAL CHECKS WRITTEN						969.90
SUB TOTAL VOID CHECKS						0.00
-----						969.90
TOTAL CHECKS WRITTEN						1,154.90
TOTAL VOID CHECKS						0.00
-----						1,154.90
TOTAL CHECK AMOUNT						1,154.90

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS							
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SATELLITE TRACKING OF PEOP	2015 022-730-241	OPERATING-ISP	CP,MB,MAB,KF,BM FEB/15	03/24/2015	122540	311.25	
AMERICAN DRUG SCREEN CORPO	2015 022-730-555	DRUG TESTING	DRUG TESTING SUPPLI	03/24/2015	122427	1,097.01	
GLEN MILLS SCHOOLS, THE	2015 022-730-570	PURCHASED RESIDENTIAL	D.F. 28 DAYS FEB 2015	03/24/2015	122476	3,916.08	
GLEN MILLS SCHOOLS, THE	2015 022-730-570	PURCHASED RESIDENTIAL	D.H. 28 DAYS FEB 2015	03/24/2015	122476	3,916.08	
SUB TOTAL CHECKS WRITTEN						9,240.42	
SUB TOTAL VOID CHECKS						0.00	
STATE A - STATE AID						9,240.42	
SATELLITE TRACKING OF PEOP	2015 022-785-430	CONTRACTED SERVICES	CP,MB,MAB,KF,BM FEB/15	03/24/2015	122540	105.00	
SUB TOTAL CHECKS WRITTEN						105.00	
SUB TOTAL VOID CHECKS						0.00	
ELECTRONIC MONITORING FEES						105.00	
KING, JANE	2015 022-795-480	DUES & MEETINGS	REIMB TRV FREDERICKSBURG	03/24/2015	122497	112.89	
SUB TOTAL CHECKS WRITTEN						112.89	
SUB TOTAL VOID CHECKS						0.00	
EARNED INTEREST						112.89	
TOTAL CHECKS WRITTEN						9,458.31	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						9,458.31	

## YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/13/2015	122405	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	03/13/2015	122406	222.65
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	03/13/2015	122407	22.00
SUB TOTAL CHECKS WRITTEN						309.65
SUB TOTAL VOID CHECKS						0.00
-----						309.65
UPS STORE/BELL	2015 050-710-210	OFFICE SUPPLIES	NURSE REQUEST FORMS	03/24/2015	122560	215.90
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-4-15 FOOD	03/24/2015	122420	286.24
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-4-15 FOOD	03/24/2015	122420	429.43
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-5-15 FOOD	03/24/2015	122420	43.04
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-13-15 FOOD	03/24/2015	122420	88.14
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-11-15 FOOD	03/24/2015	122420	627.40
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-11-15 FOOD	03/24/2015	122420	665.52
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	3-11-15 FOOD	03/24/2015	122420	172.81
AFFILIATED FOODS, INC.	2015 050-710-222	OFFENDER NON-FOOD	3-12-15 BREAD	03/24/2015	122435	44.66
CANYON ISD	2015 050-710-410	YOUTH CENTER TEACHER	3-4-15 N/F	03/24/2015	122420	45.32
GILBERT, BARRY	2015 050-710-480	DUES & MEETINGS / TRAINING	REIMB YC TEACH FEB 2015	03/24/2015	122441	3,718.83
MOORE, DEVARIS	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL HUNTSVILLE	03/24/2015	122473	264.50
SHIELDS, KYLE	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL HUNTSVILLE	03/24/2015	122509	264.50
			ADV TRVL HUNTSVILLE	03/24/2015	122544	264.50
SUB TOTAL CHECKS WRITTEN						7,130.79
SUB TOTAL VOID CHECKS						0.00
-----						7,130.79
YCHP						
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-4-15 FOOD	03/24/2015	122420	86.66
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-26-15 CREDIT	03/24/2015	122420	58.32
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-5-15 FOOD	03/24/2015	122420	21.85
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-5-15 FOOD	03/24/2015	122420	8.13
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-5-15 FOOD	03/24/2015	122420	26.26
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-4-15 FOOD	03/24/2015	122420	621.36
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-26-15 CREDIT	03/24/2015	122420	101.35
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-13-15 FOOD	03/24/2015	122420	66.32
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-4-15 FOOD	03/24/2015	122420	184.67
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-11-15 FOOD	03/24/2015	122420	1,361.17
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-11-15 FOOD	03/24/2015	122420	886.55
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	3-12-15 BREAD	03/24/2015	122435	53.16
SUB TOTAL CHECKS WRITTEN						3,156.46
SUB TOTAL VOID CHECKS						0.00
-----						3,156.46
YCHP - USDA						
SUB TOTAL CHECKS WRITTEN						10,596.90
SUB TOTAL VOID CHECKS						0.00
-----						10,596.90
TOTAL CHECK AMOUNT						10,596.90

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 122392 TO 122572

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	03/13/2015	122404	175.35
SUB TOTAL CHECKS WRITTEN						175.35
SUB TOTAL VOID CHECKS						0.00
-----						175.35
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD	3-4-15 FOOD	03/24/2015	122420	365.98
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD	3-4-15 FOOD	03/24/2015	122420	42.08
AFFILIATED FOODS, INC.	2015 051-720-230	RESIDENT SUPPLIES	HYGIENE	03/24/2015	122420	96.14
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 3/4/15	03/24/2015	122515	61.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES HAIRCUTS 3/14&16/15	03/24/2015	122515	37.90
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 3/11/15	03/24/2015	122515	33.00
AFFILIATED FOODS, INC.	2015 051-720-240	OPERATING SUPPLIES	CLEANING PRODUCTS	03/24/2015	122420	354.48
ADVANCE AUTO PARTS	2015 051-720-250	VEHICLE OPERATION	CREDIT	03/24/2015	122418	12.00-
ADVANCE AUTO PARTS	2015 051-720-250	VEHICLE OPERATION	CORE STARTER	03/24/2015	122418	12.00
ADVANCE AUTO PARTS	2015 051-720-250	VEHICLE OPERATION	STARTER #131	03/24/2015	122418	131.03
AT&T MOBILITY	2015 051-720-470	TELEPHONE	1/28-2/27/15	03/24/2015	122430	35.66
SUB TOTAL CHECKS WRITTEN						1,157.27
SUB TOTAL VOID CHECKS						0.00
-----						1,157.27
NEXT STEP						1,157.27
-----						
TOTAL CHECKS WRITTEN						1,332.62
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						1,332.62