



April 28, 2015

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 896,891.56
010	General Fund-Payroll 4/24/15	\$ 639,514.27
012	JP Security Fund	
013	County Clerk Technology Fund	\$ 189.47
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	\$ 35.26
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 220.20
021	Law Library Fund	\$ 3,107.14
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	\$ 227.89
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,985.05
032	Records Management Fund	\$ 1,038.15
033	County Clerks Records Management Fund	\$ 873.15
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 457.76
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	\$ 255,295.54
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 3,804.93
	Total-All Funds	\$ 1,805,730.37

Emmi Handaker

Approved by Commissioners' Court

4-28-15
Date

Renee Calhoun

Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARLTON COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON TYBLE, TIM	04/28/2015	122885	50.00
LAKE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON HUDSON & KEYSE	04/28/2015	122942	75.00
RANDALL COUNTY TAX A/C	2015 010-110-466	TAX A/C LEGAL FUND	PBF COLLECTION FEES (21)	04/28/2015	122972	661.64
THE LETTER OF THE LAW NYC,	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON GEMINI CAPITAL	04/28/2015	122987	65.00
TORTORIO, TOM	2015 010-110-466	TAX A/C LEGAL FUND	VOIDED SHERIFF SALE	04/28/2015	122990	1,028.59
CENTERGAS FUELS INC	2015 010-110-982	SHERIFF UNLEADED FUEL RESE	UNLEADED 8502 GAL 3/31	04/28/2015	122888	17,572.78
CENTERGAS FUELS INC	2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED GAS 1974.2 GAL	04/13/2015	122813	4,145.82
CENTERGAS FUELS INC	2015 010-110-982	R & B UNLEADED FUEL RESERV	DUE TO RANDALL TAX A/C	04/13/2015	122813	1,958.37
CENTERGAS FUELS INC	2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1410 GAL	04/28/2015	122888	2,880.63
CENTERGAS FUELS INC	2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1700.6 GAL	04/28/2015	122888	3,754.24
CENTERGAS FUELS INC	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2700 GAL	04/13/2015	122813	5,836.32
CENTERGAS FUELS INC	2015 010-110-984	R & B DIESEL FUEL RESERVE	DUE TO RANDALL TAX A/C	04/13/2015	122813	5,836.32
CENTERGAS FUELS INC	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2895 GAL	04/28/2015	122888	6,145.80
CENTERGAS FUELS INC	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 1401.2GAL	04/28/2015	122888	3,196.56
SUB TOTAL CHECKS WRITTEN						37,617.69
SUB TOTAL VOID CHECKS						0.00
-----						37,617.69
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	04/24/2015	122830	2,033.93
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	04/24/2015	122830	2,033.47
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/24/2015	122831	835.88
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/24/2015	122831	835.88
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/24/2015	122832	123.60
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/24/2015	122832	123.55
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	1,638.66
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	1,637.94
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	2,695.75
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	2,695.73
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	04/24/2015	122836	501.00
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	04/24/2015	122836	501.00
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/24/2015	122837	2,532.92
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	04/24/2015	122838	46.56
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	04/24/2015	122838	46.56
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	04/24/2015	122840	457.76
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	04/24/2015	122841	254.32
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	04/24/2015	122841	254.32
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	04/24/2015	122842	905.00
SUB TOTAL CHECKS WRITTEN						20,153.83
SUB TOTAL VOID CHECKS						0.00
-----						20,153.83
PERRY, JOAN CAROLE	2015 010-220-306	JP4 BAIL BONDS	BOND REFUND 190673	04/28/2015	122967	500.00
CLERK, SEVENTH COURT OF AP	2015 010-220-320	A/P - APPELLATE COURT	SB1259 FEES MAR 2015	04/28/2015	122892	955.87
MITCHELL, DARIN	2015 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM J.D.B.	04/28/2015	122950	250.00
BENAVIDEZ, EMILIO	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2013-0736-1	04/28/2015	122874	100.00
BEVAN, LAUREN	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-5263-2	04/28/2015	122875	8.00
CARNES, JARROD SCOTT	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2012-0506-1	04/28/2015	122886	16.90
DALLAS COUNTY CONSTABLE #5	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO CONSTABLE #5	04/28/2015	122897	75.00
DALLAS COUNTY CONSTABLE #5	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO CONSTABLE #5	04/28/2015	122897	70.00
HARRIS COUNTY PRCT #5	2015 010-220-421	DISTRICT CLERK - MISCELLAN	HARRIS COUNTY PRCT 5	04/28/2015	122925	75.00
LUBBOCK COUNTY SHERIFF	2015 010-220-421	DISTRICT CLERK - MISCELLAN	LUBBOCK CO SHERIFF	04/28/2015	122945	60.00

GENERAL FUND

ALL CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUBBOCK COUNTY SHERIFF	2015 010-220-421	DISTRICT CLERK - MISCELLAN	LUBBOCK CO SHERIFF	04/28/2015	122945	60.00
TRAVIS COUNTY CONSTABLE #5	2015 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO CONSTABLE #5	04/28/2015	122993	75.00
TRAVIS COUNTY CONSTABLE #5	2015 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO CONSTABLE #5	04/28/2015	122993	75.00
TRAVIS COUNTY CONSTABLE #5	2015 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO CONSTABLE #5	04/28/2015	122993	75.00
WICHITA COUNTY SHERIFF	2015 010-220-421	DISTRICT CLERK - MISCELLAN	WICHITA CO SHERIFF	04/28/2015	123004	62.00
BUREAU OF VITAL STATISTICS	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,614-L2	04/28/2015	122880	15.00
BUREAU OF VITAL STATISTICS	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,637-L2	04/28/2015	122880	15.00
BUREAU OF VITAL STATISTICS	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,651-L1	04/28/2015	122880	15.00
BUREAU OF VITAL STATISTICS	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,198-B	04/28/2015	122880	15.00
BUREAU OF VITAL STATISTICS	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,199-B	04/28/2015	122880	15.00
DISPUTE RESOLUTION CENTER	2015 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES MAR 2015	04/28/2015	122904	2,880.00
SUB TOTAL CHECKS WRITTEN						5,412.77
SUB TOTAL VOID CHECKS						0.00
-----						5,412.77
AQUAONE	2015 010-411-210	OFFICE SUPPLIES	SVC CO JDG 2/3/15	04/22/2015	122854	8.00
SUB TOTAL CHECKS WRITTEN						8.00
SUB TOTAL VOID CHECKS						0.00
-----						8.00
COUNTY JUDGE						8.00
MORRIS PUBLISHING GROUP	2015 010-412-210	OFFICE SUPPLIES	LINE AD: NOTICE 3/25/15	04/28/2015	122953	120.80
STEVE ROGERS COMPANY, THE	2015 010-412-350	LEGAL	APPRAISAL REPORT 4/10/15	04/28/2015	122980	600.00
DEFORD, BUDDY	2015 010-412-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/1-3/24	04/28/2015	122898	254.73
SUB TOTAL CHECKS WRITTEN						975.53
SUB TOTAL VOID CHECKS						0.00
-----						975.53
COUNTY COMMISSIONERS						975.53
AIRWATER DOCTORS	2015 010-413-210	OFFICE SUPPLIES	CC WATER MAR 2015	04/28/2015	122861	35.00
DEPARTMENT OF INFORMATION	2015 010-413-470	TELEPHONE	/1-3/31/15	04/28/2015	122901	2.09
SUB TOTAL CHECKS WRITTEN						37.09
SUB TOTAL VOID CHECKS						0.00
-----						37.09
COUNTY CLERK						37.09
AQUAONE	2015 010-414-210	OFFICE SUPPLIES	RENT COLL 1/16-2/12/15	04/22/2015	122854	4.00
AQUAONE	2015 010-414-210	OFFICE SUPPLIES	SVC CCL2 2/2/15	04/22/2015	122854	8.00
LEXISNEXIS RISK DATA MANAG	2015 010-414-430	CONTRACTED SERVICES	SEARCHES MAR 2015	04/28/2015	122943	229.75
DEPARTMENT OF INFORMATION	2015 010-414-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	2.77
KIMBROUGH, ROCHELLE	2015 010-414-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/28/2015	122940	244.95
SUB TOTAL CHECKS WRITTEN						489.47
SUB TOTAL VOID CHECKS						0.00
-----						489.47
JUDICIAL ENFORCEMENT						489.47
POSTMASTER	2015 010-415-215	POSTAGE	POSTAGE FOR BRM 178	04/28/2015	122969	1,000.00
POSTMASTER	2015 010-415-215	POSTAGE	POSTAGE FOR BRM 85-001	04/28/2015	122969	3,000.00
RANDALL COUNTY TAX A/C	2015 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES MAR 2015	04/28/2015	122855	5,350.37

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	665.12
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	4.07
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	ADD BLDG TO TRAVELER'S	04/28/2015	122902	75.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.R. 4/3/15	04/28/2015	122856	365.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS G.P. 4/5/15	04/28/2015	122856	380.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS M.C. 4/8/15	04/28/2015	122856	371.13
ANY LAB TEST NOW-AMARILLO	2015 010-415-530	FORENSIC PATHOLOGIST	S.B. DRUG SCREEN 4/6/15	04/28/2015	122866	928.00
SUB TOTAL CHECKS WRITTEN						12,139.69
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						12,139.69
AIRWATER DOCTORS	2015 010-416-210	OFFICE SUPPLIES	IT WATER MAR 2015	04/28/2015	122861	20.00
IBM CORPORATION	2015 010-416-260	REPAIRS & MAINTENANCE	4/1/15-3/31/16 MAINT	04/28/2015	122934	5,402.07
ITBASICS	2015 010-416-260	REPAIRS & MAINTENANCE	SUPP RENEW 6/1-9/30/15	04/28/2015	122935	833.00
NETPROTEC, LLC	2015 010-416-260	REPAIRS & MAINTENANCE	PORTAGE 1000 SUPP. FY15	04/28/2015	122959	485.00
GRUBBS, BRANDON	2015 010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/8-4/22	04/28/2015	122922	187.45
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	4/8-5/7/15	04/28/2015	122863	279.04
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	4/8-5/7/15	04/28/2015	122863	90.00
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	1,132.48
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	3.85
SUDDENLINK	2015 010-416-470	TELEPHONE	CT OPTICALDATA	04/28/2015	122981	1,000.00
SUDDENLINK	2015 010-416-470	TELEPHONE	IT CIRCUIT SVC	04/28/2015	122981	2,400.00
SUB TOTAL CHECKS WRITTEN						11,832.89
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						11,832.89
AQUAONE	2015 010-419-430	CONTRACTED SERVICES	SVC HR 2/3/15	04/22/2015	122854	8.00
DEPARTMENT OF INFORMATION	2015 010-419-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.30
EAN HOLDINGS, LLC	2015 010-419-480	DUES & MEETINGS	PITT, W 4/1-4/2/15	04/28/2015	122911	41.11
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	04/28/2015	122910	11.32
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	04/28/2015	122910	49.75
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	04/28/2015	122910	62.02
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	04/28/2015	122910	34.02
SUB TOTAL CHECKS WRITTEN						206.52
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						206.52
AQUAONE	2015 010-431-430	CONTRACTED SERVICES	RENT ELECT 1/16-2/12/15	04/22/2015	122854	4.00
AQUAONE	2015 010-431-430	CONTRACTED SERVICES	SVC ELECT 2/3/15	04/22/2015	122854	24.99
DEPARTMENT OF INFORMATION	2015 010-431-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.36
SUB TOTAL CHECKS WRITTEN						29.35
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						29.35
EAN HOLDINGS, LLC	2015 010-441-480	DUES & MEETINGS	LATIMER, H 3/31-4/2/15	04/28/2015	122911	88.22
TACA	2015 010-441-480	DUES & MEETINGS	LOVE, J REG 7/16-17	04/28/2015	122983	100.00
SUB TOTAL CHECKS WRITTEN						188.22
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						188.22

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIRWATER DOCTORS	2015 010-442-210	OFFICE SUPPLIES	TREASURER WATER MAR 2015	04/28/2015	122861	20.00
DEPARTMENT OF INFORMATION	2015 010-442-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.02
SUB TOTAL CHECKS WRITTEN						20.02
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						20.02
AQUAONE	2015 010-443-210	OFFICE SUPPLIES	RENT TAX-A 1/16-2/12/15	04/22/2015	122854	31.95
AQUAONE	2015 010-443-210	OFFICE SUPPLIES	SVC TAX-A 2/23/15	04/22/2015	122854	122.64
AQUAONE	2015 010-443-210	OFFICE SUPPLIES	SVC TAX-C 2/11/15	04/22/2015	122854	19.79
LEXISNEXIS RISK DATA MANAG	2015 010-443-430	CONTRACTED SERVICES	SEARCHES MAR 2015	04/28/2015	122943	9.05
NORTON, CYDNEY	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/10/15	04/28/2015	122962	13.80
DEPARTMENT OF INFORMATION	2015 010-443-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	15.90
SUB TOTAL CHECKS WRITTEN						213.13
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						213.13
DEPARTMENT OF INFORMATION	2015 010-445-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	1.14
SUB TOTAL CHECKS WRITTEN						1.14
SUB TOTAL VOID CHECKS						0.00
PURCHASING						1.14
MORRIS PUBLISHING GROUP	2015 010-451-240	OPERATING SUPPLIES	LINE AD: PID 3/12/15	04/28/2015	122953	155.20
DEPARTMENT OF INFORMATION	2015 010-451-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	1.29
SUDDENLINK	2015 010-451-470	TELEPHONE	MAINTENANCE	04/28/2015	122981	134.27
SUDDENLINK	2015 010-451-490	UTILITIES	JUSTICE CENTER	04/28/2015	122981	206.91
SUB TOTAL CHECKS WRITTEN						497.67
SUB TOTAL VOID CHECKS						0.00
FACILITIES						497.67
MORRIS PUBLISHING GROUP	2015 010-471-210	OFFICE SUPPLIES	LINE AD: BID 3/12/15	04/28/2015	122953	155.20
GEBO'S CREDIT CORP	2015 010-471-240	OPERATING SUPPLIES	POST HOLE DIGGER	04/28/2015	122916	46.99
BDM SERVICES 2006	2015 010-471-250	VEHICLE OPERATION	CLUTCH REPAIRS #104	04/28/2015	122873	2,201.46
BDM SERVICES 2006	2015 010-471-250	VEHICLE OPERATION	CLUTCH REPAIRS #106	04/28/2015	122873	1,719.26
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-9-15 FUEL STORAGE	04/28/2015	122966	105.37
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-7-15 AIR PRIMARY;	04/28/2015	122966	50.92
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-8-15 ANTIFREEZE A	04/28/2015	122966	494.45
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-14-15 AUO FUEL EL	04/28/2015	122966	20.98
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-16-15 AIR FILTER	04/28/2015	122966	39.01
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-20-15 SPIN ON FUE	04/28/2015	122966	16.05
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-21-15 AIR PRIMARY	04/28/2015	122966	265.66
SUMMIT TRUCK GROUP	2015 010-471-250	VEHICLE OPERATION	4-8-15 AIR FITTING	04/28/2015	122982	1.44
TOW BROS EQUIPMENT CO LTD	2015 010-471-250	VEHICLE OPERATION	4-9-15 PTO CABLE UN	04/28/2015	122991	45.04
D&H PETROLEUM & ENVIRONMEN	2015 010-471-260	REPAIRS & MAINTENANCE	SERVICE CALL-GASBOY	04/28/2015	122896	192.00
GEBO'S CREDIT CORP	2015 010-471-260	REPAIRS & MAINTENANCE	FARM FUEL HOSES	04/28/2015	122916	99.98
ADVANTAGE ASPHALT PRODUCTS	2015 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	04/28/2015	122859	364.27
HEARTLAND ASPHALT MATERIAL	2015 010-471-270	ROAD REPAIRS	CRS -2	04/28/2015	122928	8,515.61
HEARTLAND ASPHALT MATERIAL	2015 010-471-270	ROAD REPAIRS	CRS-2	04/28/2015	122928	9,633.13

GENERAL FUND

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THOSHANOWASTI	2015 010-471-270	ROAD REPAIRS	4-9-15 TIRE DISPOS	04/28/2015	122989	59.50
NEWMAN TRAFFIC SIGNS	2015 010-471-280	ROAD SIGNS	4-7-15 ROAD SIGNS	04/28/2015	122960	2,046.88
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	4-14-15 ICE	04/28/2015	122867	83.60
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	4-21-15 ICE	04/28/2015	122867	74.80
DEPARTMENT OF INFORMATION	2015 010-471-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.80
SUB TOTAL CHECKS WRITTEN						26,232.40
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						26,232.40
GRAY COUNTY CLERK	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	04/28/2015	122921	532.00
GRAY COUNTY CLERK	2015 010-481-383	COURT APPT ATTORNEY	MENTALS P.W.	04/28/2015	122921	532.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.T.	04/28/2015	122933	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.M.	04/28/2015	122933	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	04/28/2015	122933	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS K.J.	04/28/2015	122933	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS G.Y.	04/28/2015	122933	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.E.	04/28/2015	122933	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.T.	04/28/2015	122948	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.M.	04/28/2015	122948	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	04/28/2015	122948	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS K.J.	04/28/2015	122948	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS G.Y.	04/28/2015	122948	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.E.	04/28/2015	122948	150.00
RECTOR, DENISE	2015 010-481-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/8-3/30	04/28/2015	122973	257.60
DEPARTMENT OF INFORMATION	2015 010-481-470	TELEPHONE	/1-3/31/15	04/28/2015	122901	0.39
SUB TOTAL CHECKS WRITTEN						2,821.99
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,821.99
MISSOURI ASSOC. FOR COMMUN	2015 010-491-210	OFFICE SUPPLIES	POVERTY SIMKIT ENVELOPES	04/28/2015	122949	188.00
GRAINGER	2015 010-491-240	OPERATING SUPPLIES	HEAVY DUTY CABLE TIES	04/28/2015	122920	111.84
DEPARTMENT OF INFORMATION	2015 010-491-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	1.28
TEXAS A&M AGRILIFE EXTENSI	2015 010-491-480	DUES & MEETINGS	REG DISTRICT MEETING (7)	04/28/2015	122986	126.00
SUB TOTAL CHECKS WRITTEN						427.12
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						427.12
DEPARTMENT OF INFORMATION	2015 010-501-470	TELEPHONE	/1-3/31/15	04/28/2015	122901	1.94
SUB TOTAL CHECKS WRITTEN						1.94
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						1.94
AQUAONE	2015 010-511-210	OFFICE SUPPLIES	RENT CCL#1 1/16-2/12/15	04/22/2015	122854	4.00
AQUAONE	2015 010-511-210	OFFICE SUPPLIES	SVC CCL1 2/2/15	04/22/2015	122854	12.00
THOMSON REUTERS-WEST	2015 010-511-430	CONTRACTED SERVICES	VERNONS ANNO STAT V1-7	04/28/2015	122988	714.00
THOMSON REUTERS-WEST	2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT MAR 2015	04/28/2015	122988	209.47
FORBIS, JOEL	2015 010-511-480	DUES & MEETINGS	ADV TRVL WACO	04/28/2015	122915	605.45

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						1,544.92
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						1,544.92
AQUAONE	2015 010-512-210	OFFICE SUPPLIES	SVC CCL2 2/11/15	04/22/2015	122854	69.37
THOMSON REUTERS-WEST	2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT MAR 2015	04/28/2015	122988	209.48
WATSON, JENNIFER	2015 010-512-480	DUES & MEETINGS	ADV TRVL WACO	04/28/2015	123003	604.56
SUB TOTAL CHECKS WRITTEN						883.41
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						883.41
GLEASON, DAVID L, JUDGE	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 4/8/15	04/28/2015	122918	35.00
WATERS, LEE	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 2/26/15	04/28/2015	123002	119.07
FLASHBACK DATA LLC	2015 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	04/28/2015	122914	50.00
ALAMO INVESTIGATIONS	2015 010-515-371	CRT APPT ATTY - INVESTIGA	INVESTIGATE #25,275-B	04/28/2015	122862	787.50
CAREY, DARRELL RAY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO H.D.A.	04/28/2015	122884	200.00
CARTER, PHILLIP M	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.T.	04/28/2015	122887	200.00
CARTER, PHILLIP M	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.P.G.	04/28/2015	122887	200.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.M.	04/28/2015	122923	200.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.M.V.	04/28/2015	122923	1,000.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.A.M.	04/28/2015	122923	200.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.B.G.	04/28/2015	122923	400.00
MCELROY, C J	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.S.F.	04/28/2015	122946	200.00
TURMAN, RYAN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.J.B.	04/28/2015	122994	200.00
WILSON, JOE MARR, P.C.	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.E.F.	04/28/2015	123006	400.00
DENNY, STEVEN M	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCKINNEY, BETHANY	04/28/2015	122900	300.00
HAMMONS, T D	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MILES, COREY EDWIN	04/28/2015	122923	400.00
HARWOOD, GEORGE	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HULIN, SHARA LYN	04/28/2015	122926	400.00
MCELROY, C J	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KIMBALL, MANDY	04/28/2015	122946	400.00
NANCE, ROBYN N	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LAUHOFF, ALEXANDRA S	04/28/2015	122957	200.00
NANCE, ROBYN N	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LAUHOFF, ALEXANDRA S	04/28/2015	122957	200.00
WILLIAMSON, L VAN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS JOHNSON, ARTHUR JR.	04/28/2015	123005	400.00
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PALACIOS, EDWARD RAY	04/28/2015	122868	800.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LACY, DYLIAN WAYNE	04/28/2015	122872	320.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LACY, DYLIAN WAYNE	04/28/2015	122872	320.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LACY, DYLIAN WAYNE	04/28/2015	122872	320.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LACY, DYLIAN WAYNE	04/28/2015	122872	320.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LACY, DYLIAN WAYNE	04/28/2015	122872	320.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RIGO, AARON GLENN	04/28/2015	122884	600.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JEFFRIES, MATTHEW C.	04/28/2015	122895	600.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCKINNEY, BETHANY	04/28/2015	122900	300.00
DODSON, CATHERINE E BROWN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SANDERS, JAMES LEE	04/28/2015	122905	100.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BURNS, SH BRONZE E.	04/28/2015	122923	400.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MILES, COREY EDWIN	04/28/2015	122923	1,000.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ESPINOZA, FRANCISCO	04/28/2015	122923	100.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HULIN, SHARA LYN	04/28/2015	122926	500.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HULIN, SHARA LYN	04/28/2015	122926	500.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SIMMONS, WHITNEY M.	04/28/2015	122926	400.00
HATHAWAY, DIANA E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BAKER, KURT HARRISON	04/28/2015	122927	400.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, MARK L.	04/28/2015	122930	600.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ARAGON, NATHANIEL R.	04/28/2015	122930	400.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DACHILLE, JAMES ALEX	04/28/2015	122930	400.00
MCELROY, C J	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ARENAS, FERNANDO A.	04/28/2015	122946	800.00
MCLAUGHLIN, JERRY D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HENDERSON, ELIZABETH	04/28/2015	122947	750.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LAUHOFF, ALEXANDRA S	04/28/2015	122957	400.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OLIVARES, VICTOR H.	04/28/2015	122985	800.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HARRIS, DONDI D.	04/28/2015	122985	800.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FISH, TRAVIS RAY	04/28/2015	122985	1,200.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROBERTS, DYLAN RIDGE	04/28/2015	123001	400.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, ARTHUR JR.	04/28/2015	123005	800.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTIN, KRISTI R.	04/28/2015	123006	800.00
ABBOTT, JAMES L JR	2015 010-515-385	CRT APPT ATTY-FM, CPS	APL HENDERSON, NATASHA	04/28/2015	122858	750.00
ABBOTT, JAMES L JR	2015 010-515-385	CRT APPT ATTY-FM, CPS	APL HENDERSON, NATASHA	04/28/2015	122858	750.00
BARKER, TAMETHA D.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS QUINN, ROBERT	04/28/2015	122870	300.00
BARKER, TAMETHA D.	2015 010-515-385	CRT APPT ATTY-FM, CPS	AG WRIGHT, KENNETH	04/28/2015	122870	400.00
BATSON, JOSEPH D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ESTES, DILLON	04/28/2015	122872	200.00
DODSON, CATHERINE E BROWN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS FORD, ELIZABETH	04/28/2015	122905	300.00
DODSON, CATHERINE E BROWN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS SETTLE, CHRISTINA	04/28/2015	122905	300.00
DODSON, CATHERINE E BROWN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS NEELEY, TRACY	04/28/2015	122905	300.00
EDWARDS, VAAVIA RUDD	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS VALDEZ, CODY	04/28/2015	122912	300.00
EDWARDS, VAAVIA RUDD	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS GOEPFERT, DIDI	04/28/2015	122912	300.00
HOLLAND, ANNA MCSPADEN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS THORN, ERICA	04/28/2015	122932	600.00
NANCE, ROBYN N	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS COPELAND, SHAWNA	04/28/2015	122957	500.00
O'BRIEN, BRIDGET RACHEL	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS JACKSON, AARON	04/28/2015	122964	200.00
PHELPS, DANA L.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DRUMMOND, WINTER	04/28/2015	122968	300.00
PHELPS, DANA L.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ORNELAS, NICHOLAS	04/28/2015	122968	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS JONES, ERICK	04/28/2015	122977	300.00
BAILEY, RUS L	2015 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE	04/28/2015	122868	1.44
DODSON, CATHERINE E BROWN	2015 010-515-386	CRT APPT ATTY-EXPENSES	CERT MAIL & EFILE FEES	04/28/2015	122905	10.49
POTTER COUNTY AUDITOR	2015 010-515-390	DRUG COURT	DRUG CRT/REENTRY FEB/15	04/28/2015	122970	450.00
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 3/13/15	04/28/2015	122970	5,080.92
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 3/31/15	04/28/2015	122970	5,582.84
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 3/13/15	04/28/2015	122970	12,063.48
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 3/21/15	04/28/2015	122970	12,063.48
DEPARTMENT OF INFORMATION	2015 010-515-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	5.95
SUB TOTAL CHECKS WRITTEN						63,300.17
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						63,300.17
AQUAONE	2015 010-516-210	OFFICE SUPPLIES	RENT 47TH 1/16-2/12/15	04/22/2015	122854	7.65
AQUAONE	2015 010-516-210	OFFICE SUPPLIES	SVC 47TH 2/2/15	04/22/2015	122854	2.66
POTTER COUNTY AUDITOR	2015 010-516-480	DUES & MEETINGS	TRVL RENO JDG SCHAAP	04/28/2015	122970	1,003.80
SUB TOTAL CHECKS WRITTEN						1,014.11
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						1,014.11
AQUAONE	2015 010-517-210	OFFICE SUPPLIES	RENT 181ST 1/16-2/12/15	04/22/2015	122854	7.65
AQUAONE	2015 010-517-210	OFFICE SUPPLIES	SVC 181ST 2/2/15	04/22/2015	122854	2.67
NALS OF AMARILLO	2015 010-517-210	OFFICE SUPPLIES	RED BOOK DIRECTORY PAGES	04/28/2015	122956	60.00
POTTER COUNTY AUDITOR	2015 010-517-210	OFFICE SUPPLIES	TX LEGAL DIRECTORY 181ST	04/28/2015	122970	76.75
BYRD, ROBERT D	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/5-2/19	04/28/2015	122881	322.00
GOODMAN, JODI D	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/5-3/26	04/28/2015	122919	437.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SNIDER, CARLEY A	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/5-3/26	04/28/2015	122978	529.00
SUB TOTAL CHECKS WRITTEN						1,435.07
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						1,435.07
AQUAONE	2015 010-518-210	OFFICE SUPPLIES	RENT 251ST 1/16-2/12/15	04/22/2015	122854	7.65
AQUAONE	2015 010-518-210	OFFICE SUPPLIES	SVC 251ST 2/2/15	04/22/2015	122854	2.67
EAN HOLDINGS, LLC	2015 010-518-480	DUES & MEETINGS	CARTER, J 3/30-4/2/15	04/28/2015	122911	80.24
SUB TOTAL CHECKS WRITTEN						90.56
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						90.56
AQUAONE	2015 010-521-210	OFFICE SUPPLIES	RENT DA 1/16-2/12/15	04/22/2015	122854	18.95
AQUAONE	2015 010-521-210	OFFICE SUPPLIES	SVC DA 2/11/15	04/22/2015	122854	36.99
FEDEX	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 4/10/15	04/28/2015	122913	8.95
HOLIDAY INN EXPRESS	2015 010-521-355	WITNESS EXPENSE	TAYLOR, J 3/25-27 RM207	04/28/2015	122931	177.62
HOLIDAY INN EXPRESS	2015 010-521-355	WITNESS EXPENSE	MOSSELL, H 3/25-27 RM204	04/28/2015	122931	177.62
THOMSON REUTERS-WEST	2015 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT MAR 2015	04/28/2015	122988	491.59
THOMSON REUTERS-WEST	2015 010-521-430	CONTRACTED SERVICES	TX VERNONS ANNO V1-V7	04/28/2015	122988	1,658.00
AMA COMMUNICATIONS	2015 010-521-470	TELEPHONE	4/8-5/7/15	04/28/2015	122863	45.00
DEPARTMENT OF INFORMATION	2015 010-521-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	15.39
DEMPSEY, BRANDY NICHOLE	2015 010-521-560	MEDICAL REPORTS	T.A. 4/7/15	04/28/2015	122899	300.00
NWTH	2015 010-521-560	MEDICAL REPORTS	A.H. 3/24/15	04/28/2015	122963	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	S.E. 3/21/15	04/28/2015	122963	203.25
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	G.F. 4/9/15	04/28/2015	122975	300.00
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	K.D. 4/14/15	04/28/2015	122975	300.00
SUB TOTAL CHECKS WRITTEN						3,936.61
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,936.61
DEPARTMENT OF INFORMATION	2015 010-522-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.62
SUB TOTAL CHECKS WRITTEN						0.62
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						0.62
AQUAONE	2015 010-525-330	PETIT JURY EXPENSE	SVC PJURY 2/11/15	04/22/2015	122854	77.15
DONUT STOP, THE	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 3/4/15	04/28/2015	122906	14.98
DONUT STOP, THE	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 3/25/15	04/28/2015	122906	14.98
HIGH, ANDREA	2015 010-525-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/23-4/17	04/28/2015	122929	31.05
DEPARTMENT OF INFORMATION	2015 010-525-470	TELEPHONE	RTI 130100 3/1-3/31/15	04/28/2015	122901	8.23
EAN HOLDINGS, LLC	2015 010-525-480	DUES & MEETINGS	CARTER, J 3/30-4/2/15	04/28/2015	122911	80.23
HARRIS COUNTY CONFERENCE 2	2015 010-525-480	DUES & MEETINGS	CARTER, J REG CLERK CONF	04/28/2015	122924	250.00
SUB TOTAL CHECKS WRITTEN						476.62
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						476.62

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUAONE	2015 010-531-210	OFFICE SUPPLIES	RENT JP#1 1/16-2/12/15	04/22/2015	122854	2.00
LEXISNEXIS RISK DATA MANAG	2015 010-531-430	CONTRACTED SERVICES	SEARCHES MAR 2015	04/28/2015	122943	32.85
DEPARTMENT OF INFORMATION	2015 010-531-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	1.20
SUB TOTAL CHECKS WRITTEN						36.05
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						36.05
AQUAONE	2015 010-534-210	OFFICE SUPPLIES	SVC JP#4 2/19/15	04/22/2015	122854	8.00
DEPARTMENT OF INFORMATION	2015 010-534-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	1.12
SUB TOTAL CHECKS WRITTEN						9.12
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						9.12
DUSTIN'S DIESEL REPAIR	2015 010-612-250	VEHICLE OPERATION	REPAIR PRESSURE REL	04/28/2015	122908	258.00
NAPA	2015 010-612-250	VEHICLE OPERATION	4-6-15 WIPER BLADE,	04/28/2015	122958	137.32
NAPA	2015 010-612-250	VEHICLE OPERATION	4-8-15 CREDIT	04/28/2015	122958	67.97-
SOUTHERN TIRE MART LLC	2015 010-612-250	VEHICLE OPERATION	4-6-15 TIRES,SVC CA	04/28/2015	122979	545.00
VERIZON WIRELESS	2015 010-612-430	CONTRACTED SERVICES	4/2-5/1	04/28/2015	123000	76.02
DEPARTMENT OF INFORMATION	2015 010-612-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	2.32
SUDDENLINK	2015 010-612-470	TELEPHONE	FD CLAUDE	04/28/2015	122981	121.27
SUDDENLINK	2015 010-612-470	TELEPHONE	FD GREYHAWK	04/28/2015	122981	121.27
UMBARGER COMMUNITY WATER S	2015 010-612-490	UTILITIES	RCFD WATER/SEWER MAR/15	04/28/2015	122995	60.00
SUB TOTAL CHECKS WRITTEN						1,253.23
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						1,253.23
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	4-13-15 SHIRT - MEN	04/28/2015	122974	134.60
FEDEX	2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 4/10/15	04/28/2015	122913	60.75
UPS	2015 010-621-240	OPERATING SUPPLIES	SHIPPING 3/10 & 3/27/15	04/28/2015	122996	31.52
UPS	2015 010-621-240	OPERATING SUPPLIES	SHIPPING 4/6/15	04/28/2015	122996	18.00
AMARILLO COLLISION REPAIR,	2015 010-621-250	VEHICLE OPERATION	REPAIRS '09 FORD ESCAPE	04/28/2015	122864	1,414.50
CODY'S HVAC	2015 010-621-260	REPAIRS & MAINTENANCE	REPAIR TO HEATER @	04/28/2015	122893	200.00
MOTOROLA SOLUTIONS INC	2015 010-621-290	SMALL EQUIPMENT	TT2592A SIREN	04/28/2015	122955	1,425.00
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	TOWING 3/2/15	04/28/2015	122882	40.00
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	TOWING 3/19/15	04/28/2015	122882	40.00
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	TOWING 3/19/15	04/28/2015	122882	40.00
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	TOWING 3/21/15	04/28/2015	122882	40.00
DISH	2015 010-621-430	CONTRACTED SERVICES	SERVICE 4/28-5/27/15	04/28/2015	122903	85.62
DOUBLE U MARKETING & COMMU	2015 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA APR 2015	04/28/2015	122907	400.00
LEXISNEXIS RISK DATA MANAG	2015 010-621-430	CONTRACTED SERVICES	SEARCHES MAR 2015	04/28/2015	122943	428.35
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	SO CABLE	04/28/2015	122981	362.45
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	SO INTERNET	04/28/2015	122981	1,200.00
VERIZON WIRELESS	2015 010-621-430	CONTRACTED SERVICES	4/2-5/1	04/28/2015	123000	2,127.82
DEPARTMENT OF INFORMATION	2015 010-621-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	25.82
BUSHEK, THOMAS RF	2015 010-621-480	DUES & MEETINGS	ADV TRVL FLINT, MI	04/22/2015	122843	138.00
GLICK, JONNI	2015 010-621-480	DUES & MEETINGS	ADV TRVL FLINT, MI	04/22/2015	122845	138.00
TPPOA TX PANHANDLE PEACE O	2015 010-621-480	DUES & MEETINGS	MEM DUES 2015 (14)	04/28/2015	122992	168.00
CITY OF AMARILLO	2015 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL FEB 2015	04/28/2015	122891	230.00
SUB TOTAL CHECKS WRITTEN						8,748.43
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						8,748.43

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	3-13-15 UNIFORMS	04/28/2015	122974	148.50
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	4-13-15 TROUSER WOM	04/28/2015	122974	148.50
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	4-13-15 TROUSER - M	04/28/2015	122974	247.50
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-27-15 FOOD	04/28/2015	122860	97.36
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-23-15 FOOD	04/28/2015	122860	16.46
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	4-1-15 FOOD	04/28/2015	122860	7,633.27
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	4-7-15 FOOD	04/28/2015	122860	7,796.27
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	4-2-15 INMATE BREAD	04/28/2015	122877	194.04
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	4-1-15 STAFF	04/28/2015	122860	850.07
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	4-7-15 STAFF	04/28/2015	122860	709.69
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	4-2-15 STAFF	04/28/2015	122877	55.34
E-470 PUBLIC HIGHWAY AUTHO	2015 010-623-240	OPERATING SUPPLIES	TOLLS LPH#1146414 FEB/15	04/28/2015	122909	12.95
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO RTHP42	04/28/2015	122893	2,500.00
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE OEM COMPRES	04/28/2015	122893	2,000.00
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	LABOR	04/28/2015	122893	450.00
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	RECOVERY	04/28/2015	122893	75.00
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	NITROGEN	04/28/2015	122893	50.00
OVERHEAD DOOR CO. OF AMARI	2015 010-623-260	REPAIRS & MAINTENANCE	PDS R-22	04/28/2015	122893	385.00
OVERHEAD DOOR CO. OF AMARI	2015 010-623-260	REPAIRS & MAINTENANCE	SVC CALL SP-5 DOOR	04/28/2015	122965	81.00
QUESTYME USA	2015 010-623-260	REPAIRS & MAINTENANCE	SVC CALL PROGRAM REMOTES	04/28/2015	122965	75.00
QUESTYME USA	2015 010-623-260	REPAIRS & MAINTENANCE	S/H	04/28/2015	122971	184.00
AAA FIRE	2015 010-623-430	CONTRACTED SERVICES	SYMMETRA BATTERIES	04/28/2015	122971	4,290.00
KB RECYCLING, LLC	2015 010-623-430	CONTRACTED SERVICES	INSPECT/REPAIR 3/18/15	04/28/2015	122857	665.00
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	RECYCLE SVC 4/15/15	04/28/2015	122938	250.00
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.88
PARVIN, JEANINA	2015 010-623-480	DUES & MEETINGS	3/1-3/31/15	04/28/2015	122901	20.07
STOCKSTILL, MATT	2015 010-623-480	DUES & MEETINGS	ADV TRVL FLINT, MI	04/22/2015	122849	138.00
BOHANNON, MATT	2015 010-623-480	DUES & MEETINGS	ADV TRVL FLINT, MI	04/22/2015	122852	138.00
MORRIS, JOE	2015 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/28/2015	122878	323.05
TAYLOR, ROBIN	2015 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/28/2015	122954	323.05
TPPOA TX PANHANDLE PEACE O	2015 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/28/2015	122984	323.05
BAPTIST ST ANTHONY'S HEALT	2015 010-623-560	MEDICAL	MEM DUES 2015 (3)	04/28/2015	122992	36.00
BAPTIST ST ANTHONY'S HEALT	2015 010-623-560	MEDICAL	J.D. AMBULANCE 2/27/15	04/28/2015	122869	811.62
LONE STAR ANESTHESIA CONSU	2015 010-623-560	MEDICAL	D.D. AMBULANCE 3/13/15	04/28/2015	122869	851.69
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	M.M. 3/9/15	04/28/2015	122944	202.62
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	AMMONIA INHALANTS	04/28/2015	122952	39.12
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	WIPE, SWABS, COLLARS	04/28/2015	122952	459.85
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.C. ORAL EVAL 3/31/15	04/28/2015	122999	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	F.A. EXTRACT 30 3/31/15	04/28/2015	122999	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.F. SURG RMVL 18 3/31	04/28/2015	122999	195.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	S.A. EXTRACT 1 3/31/15	04/28/2015	122999	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	R.D. EXTRACT 31 3/31/15	04/28/2015	122999	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	W.D. EXTRACT 19 3/31/15	04/28/2015	122999	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	H.G. EXTRACT 17 4/7/15	04/28/2015	122999	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	G.T. EXTRACT 12&14 4/7	04/28/2015	122999	190.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	T.P. ORAL EVAL 4/7/15	04/28/2015	122999	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.J. EXTRACT 11 4/7/15	04/28/2015	122999	95.00
SUB TOTAL CHECKS WRITTEN						33,596.95
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						33,596.95
DEPARTMENT OF INFORMATION	2015 010-626-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.80
TPPOA TX PANHANDLE PEACE O	2015 010-626-480	DUES & MEETINGS	MEM DUES 2015 (1)	04/28/2015	122992	12.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 12.80
						SUB TOTAL VOID CHECKS 0.00

						SHERIFF - NET 12.80
POTTER COUNTY AUDITOR	2015 010-641-430	CONTRACTED SERVICES	CSCD SPACE APR-JUN 2015	04/28/2015	122970	34,390.86
POTTER COUNTY AUDITOR	2015 010-641-430	CONTRACTED SERVICES	CSCD SPACE JUL-SEP 2015	04/28/2015	122970	34,390.86
DEPARTMENT OF INFORMATION	2015 010-641-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	2.79

						SUB TOTAL CHECKS WRITTEN 68,784.51
						SUB TOTAL VOID CHECKS 0.00

						ADULT PROBATION 68,784.51
NALS OF AMARILLO	2015 010-651-240	OPERATING SUPPLIES	RED BOOK LEGAL DIRECTORY	04/28/2015	122956	25.95
DEPARTMENT OF INFORMATION	2015 010-651-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	0.73

						SUB TOTAL CHECKS WRITTEN 26.68
						SUB TOTAL VOID CHECKS 0.00

						CONSTABLE PCT # 1 26.68
VERIZON WIRELESS	2015 010-654-430	CONTRACTED SERVICES	4/2-5/1	04/28/2015	123000	38.01

						SUB TOTAL CHECKS WRITTEN 38.01
						SUB TOTAL VOID CHECKS 0.00

						CONSTABLE PCT # 4 38.01
AQUAONE	2015 010-661-210	OFFICE SUPPLIES	RENT DPS 1/16-2/12/15	04/22/2015	122854	18.95
AQUAONE	2015 010-661-210	OFFICE SUPPLIES	SVC DPS 2/11/15	04/22/2015	122854	29.20
CONSUMERS SUPPLY COOPERATI	2015 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS 3/31/15	04/28/2015	122894	20.00
CONSUMERS SUPPLY COOPERATI	2015 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS 3/31/15	04/28/2015	122894	5.00
DEPARTMENT OF INFORMATION	2015 010-661-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	1.34
SUDDENLINK	2015 010-661-470	TELEPHONE	DPS	04/28/2015	122981	89.32

						SUB TOTAL CHECKS WRITTEN 163.81
						SUB TOTAL VOID CHECKS 0.00

						DEPARTMENT OF PUBLIC SAFETY 163.81

						TOTAL CHECKS WRITTEN 304,658.14
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 304,658.14

COUNTY CLERK TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	2015 013-400-480	DUES & MEETINGS	COILE, K 3/30-4/2/15	04/28/2015	122911	121.47

SUB TOTAL CHECKS WRITTEN						121.47
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						121.47

TOTAL CHECKS WRITTEN						121.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						121.47

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JAMES, BRADLEY	2015 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	04/28/2015	122936	36.00
GERALD, CHARLES & GERALDIN	2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	04/28/2015	122917	184.20
SUB TOTAL CHECKS WRITTEN						220.20
SUB TOTAL VOID CHECKS						0.00
-----						220.20
TOTAL CHECKS WRITTEN						220.20
TOTAL VOID CHECKS						0.00
-----						220.20
TOTAL CHECK AMOUNT.						220.20

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST RECTOR, DENISE	2015 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SELECT MAR 2015	04/28/2015	122988	2,575.49
	2015 021-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/8-3/30	04/28/2015	122973	29.90
SUB TOTAL CHECKS WRITTEN						2,605.39
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						2,605.39
TOTAL CHECKS WRITTEN						2,605.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,605.39

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

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 (4)	04/28/2015	122871	60.00
BUDGET BAIL BONDS	2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (2)	04/28/2015	122879	30.00
SUB TOTAL CHECKS WRITTEN						90.00
SUB TOTAL VOID CHECKS						0.00
-----						90.00
TOTAL CHECKS WRITTEN						90.00
TOTAL VOID CHECKS						0.00
-----						90.00
TOTAL CHECK AMOUNT						90.00

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	18.51
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	18.50
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	50.75
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	50.75
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	04/24/2015	122836	2.00
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	04/24/2015	122836	2.00
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	04/24/2015	122840	3.00
SUB TOTAL CHECKS WRITTEN						145.51
SUB TOTAL VOID CHECKS						0.00
						145.51
TOTAL CHECKS WRITTEN						145.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						145.51

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	4.87
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	4.87
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	12.95
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	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 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	14.64
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	9.77
SUB TOTAL CHECKS WRITTEN						24.41
SUB TOTAL VOID CHECKS						0.00
-----						24.41
TOTAL CHECKS WRITTEN						24.41
TOTAL VOID CHECKS						0.00
-----						24.41
TOTAL CHECK AMOUNT						24.41

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	4.87
SUB TOTAL CHECKS WRITTEN						4.87
SUB TOTAL VOID CHECKS						0.00
						4.87
TOTAL CHECKS WRITTEN						4.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4.87

MULTI-PURPOSE BLDG CONST. FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIG DOG LOCKERS	2015 047-400-290	SMALL EQUIPMENT	6KGDA02	04/28/2015	122876	9,556.36
BIG DOG LOCKERS	2015 047-400-290	SMALL EQUIPMENT	SHIPPING	04/28/2015	122876	1,180.28
SUB TOTAL CHECKS WRITTEN						10,736.64
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						10,736.64
TOTAL CHECKS WRITTEN						10,736.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,736.64

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	04/24/2015	122830	55.78
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	04/24/2015	122830	55.77
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/24/2015	122831	37.29
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/24/2015	122831	37.29
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/24/2015	122832	12.95
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/24/2015	122832	12.95
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	78.00
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	77.96
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	134.98
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	134.97
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/24/2015	122837	75.00
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	04/24/2015	122840	10.00
VALIC	2015 011-202-100	SALARIES PAYABLE	VALIC	04/24/2015	122842	100.00
SUB TOTAL CHECKS WRITTEN						822.94
SUB TOTAL VOID CHECKS						0.00
-----						822.94
THOMSON REUTERS-WEST	2015 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION APR 2015	04/28/2015	122988	94.93
UPS STORE/BELL	2015 011-731-210	OFFICE SUPPLIES	4-13-15 THERMOGRAPH	04/28/2015	122997	22.10
LEXISNEXIS RISK DATA MANAG	2015 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT MAR 2015	04/28/2015	122943	50.00
DEPARTMENT OF INFORMATION	2015 011-731-470	TELEPHONE	3/1-3/31/15	04/28/2015	122901	18.59
SUDDENLINK	2015 011-731-470	TELEPHONE	JUV PROB	04/28/2015	122981	209.86
SUB TOTAL CHECKS WRITTEN						395.48
SUB TOTAL VOID CHECKS						0.00
-----						395.48
JUVENILE PROBATION						395.48

TOTAL CHECKS WRITTEN						1,218.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,218.42

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	4.87
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	4.87

SUB TOTAL CHECKS WRITTEN						9.74
SUB TOTAL VOID CHECKS						0.00

						9.74
SATELLITE TRACKING OF PEOP	2015 022-730-241	OPERATING-ISP	C.P. & K.F. MAR 2015	04/28/2015	122976	116.25
MATRIX INSTITUTE ON ADDICT	2015 022-730-430	CONTRACTED SERVICES	2 DAY TRAINING/CONSULT	04/22/2015	122847	6,925.00
CHICK, KARLENE	2015 022-730-480	DUES & MEETINGS	ADV TRVL WACO	04/22/2015	122844	137.70
KELLY, ROXANNE	2015 022-730-480	DUES & MEETINGS	ADV TRVL WACO	04/22/2015	122846	153.00
NBG CONSULTANTS	2015 022-730-480	DUES & MEETINGS	3 DAY ART TRAINING 4/29	04/22/2015	122848	2,600.00
SHIELDS, KYLE	2015 022-730-480	DUES & MEETINGS	ADV TRVL WACO	04/22/2015	122850	137.70
VIDAURRI, JUAN CARLOS	2015 022-730-480	DUES & MEETINGS	ADV TRVL WACO	04/22/2015	122853	153.00
AMERICAN DRUG SCREEN CORPO	2015 022-730-555	DRUG TESTING	DRUG TESTING SUPPLI	04/28/2015	122865	1,412.07

SUB TOTAL CHECKS WRITTEN						11,634.72
SUB TOTAL VOID CHECKS						0.00

STATE A - STATE AID						11,634.72
AMERICAN DRUG SCREEN CORPO	2015 022-783-555	DRUG TESTING	DRUG TESTING SUPPLI	04/28/2015	122865	214.29

SUB TOTAL CHECKS WRITTEN						214.29
SUB TOTAL VOID CHECKS						0.00

DRUG TESTING FEES						214.29
SATELLITE TRACKING OF PEOP	2015 022-785-430	CONTRACTED SERVICES	C.P. & K.F. MAR 2015	04/28/2015	122976	116.25

SUB TOTAL CHECKS WRITTEN						116.25
SUB TOTAL VOID CHECKS						0.00

ELECTRONIC MONITORING FEES						116.25
JAMES, DEBORAH	2015 022-795-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/13/2015	122814V	244.20
JAMES, DEBORAH	2015 022-795-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/28/2015	122937	195.25

SUB TOTAL CHECKS WRITTEN						439.45
SUB TOTAL VOID CHECKS						244.20

EARNED INTEREST						195.25

TOTAL CHECKS WRITTEN						12,414.45
TOTAL VOID CHECKS						244.20

TOTAL CHECK AMOUNT						12,170.25

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	04/24/2015	122830	59.63
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	04/24/2015	122830	59.61
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/24/2015	122831	192.99
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/24/2015	122831	192.99
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/24/2015	122832	28.91
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/24/2015	122832	28.89
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	251.96
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	251.87
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	321.00
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	321.00
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/24/2015	122837	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	04/24/2015	122839	247.02
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	04/24/2015	122840	22.00

SUB TOTAL CHECKS WRITTEN 2,042.87
 SUB TOTAL VOID CHECKS 0.00

2,042.87

AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-1-15 FOOD	04/28/2015	122860	167.38
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-1-15 FOOD	04/28/2015	122860	538.33
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-8-15 FOOD	04/28/2015	122860	828.24
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-8-15 FOOD	04/28/2015	122860	738.15
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-8-15 FOOD	04/28/2015	122860	28.86
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-8-15 FOOD	04/28/2015	122860	42.35
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-9-15 CREDIT	04/28/2015	122860	88.76-
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-8-15 CREDIT	04/28/2015	122860	28.70-
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-10-15 OFFENDER FO	04/28/2015	122860	25.39
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-15-15 OFFENDER FO	04/28/2015	122860	75.76
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-15-15 OFFENDER FO	04/28/2015	122860	519.37
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	4-15-15 OFFENDER FO	04/28/2015	122860	635.21
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	4-2-15 BREAD	04/28/2015	122877	41.28
MONDINI TIRE AND AUTO INC	2015 050-710-250	VEHICLE OPERATION	4-9-15 BREAD	04/28/2015	122877	42.19
DEPARTMENT OF INFORMATION	2015 050-710-470	TELEPHONE	AC REPAIR OF #136	04/28/2015	122951	142.49
CARE TODAY URGENT HEALTH	2015 050-710-560	MEDICAL	3/1-3/31/15	04/28/2015	122901	54.65
			J.H. PRE-EMPLOY 2/12/15	04/28/2015	122883	40.00

SUB TOTAL CHECKS WRITTEN 3,802.19
 SUB TOTAL VOID CHECKS 0.00

YCHP 3,802.19

AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4/8/15 FOOD	04/28/2015	122860	877.81
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4/1/15 FOOD	04/28/2015	122860	118.63
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-26-15 CREDIT	04/28/2015	122860	177.34-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-9-15 CREDIT	04/28/2015	122860	6.61-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-9-15 CREDIT	04/28/2015	122860	5.03-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-1-15 FOOD	04/28/2015	122860	285.44
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-7-15 FOOD	04/28/2015	122860	18.96
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-4-15 FOOD	04/28/2015	122860	36.82
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-1-15 FOOD	04/28/2015	122860	45.34
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-8-15 FOOD	04/28/2015	122860	766.96
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-10-15 CREDIT	04/28/2015	122860	35.73-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-10-15 FOOD	04/28/2015	122860	18.41
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-15-15 FOOD	04/28/2015	122860	713.28

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-15-15 FOOD	04/28/2015	122860	625.11
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-15-15 FOOD	04/28/2015	122860	36.45
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	4-2-15 BREAD	04/28/2015	122877	53.16
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	4-9-15 BREAD	04/28/2015	122877	8.88
LABATT FOOD	2015 050-711-220	USDA ALLOWABLE FOOD	CN FOOD ITEMS	04/28/2015	122941	618.88
CITY OF AMARILLO	2015 050-711-222	USDA ALLOWABLE NON-FOOD	TOWNSEND FOOD MGR CERT	04/28/2015	122890	10.00
US FOODS, INC	2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 4/17/15	04/28/2015	122998	190.80
US FOODS, INC	2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 4/7/15	04/28/2015	122998	14.68
SUB TOTAL CHECKS WRITTEN						4,214.90
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						4,214.90
TOTAL CHECKS WRITTEN						10,059.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,059.96

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 122807 TO 123006

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	4.87
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	04/24/2015	122833	4.87
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	04/24/2015	122834	197.50
MUTUAL OF OMAHA	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	6.00
MUTUAL OF OMAHA	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	04/24/2015	122835	6.00
SUB TOTAL CHECKS WRITTEN						219.24
SUB TOTAL VOID CHECKS						0.00
-----						219.24
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD	4-2-15 FOOD	04/28/2015	122860	344.03
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD	4-2-15 FOOD	04/28/2015	122860	579.18
CHILDRENS HOME, THE	2015 051-720-230	RESIDENT SUPPLIES	CURRICULUM REFERENC	04/28/2015	122889	273.75
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES HAIRCUTS 4/8/15	04/28/2015	122961	28.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 4/15/15	04/28/2015	122961	26.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 4/9/15	04/28/2015	122961	30.00
SUDDENLINK	2015 051-720-470	TELEPHONE	... NEXT STEP	04/28/2015	122981	164.27
NBG CONSULTANTS	2015 051-720-480	DUES & MEETINGS / TRAINING	3 DAY ART TRAINING 4/29	04/22/2015	122848	650.00
STICKLER, AARON	2015 051-720-480	DUES & MEETINGS / TRAINING	ADV TRVL WACO	04/22/2015	122851	137.70
SUB TOTAL CHECKS WRITTEN						2,232.93
SUB TOTAL VOID CHECKS						0.00
-----						2,232.93
NEXT STEP						2,232.93

TOTAL CHECKS WRITTEN						2,452.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,452.17