



June 23, 2015

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 908,569.45
010	General Fund-Payroll 6/19/15	\$ 639,636.57
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 377.00
021	Law Library Fund	\$ 546.60
023	Court Cost Fund	\$ 75.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 227.70
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 5,211.71
032	Records Management Fund	\$ 1,038.15
033	County Clerks Records Management Fund	\$ 669.62
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 369.11
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 661.29
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	\$ 57,558.34
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,311.05
	<b>Total-All Funds</b>	<b>\$ 1,616,251.59</b>

*Emmi Hordasheci*  
Approved by Commissioners' Court

*6-24-15*  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUSKOGEE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON ASHLEY, BEATRICE	06/23/2015	123671	50.00
PUBLIC WORKERS' COMPENSATI	2015 010-110-585	PUBLIC WORKER'S COMP	PREMIUMS 7/1-9/30/15	06/23/2015	123690	67,340.02
SPEARHEAD TACTICAL	2015 010-110-750	L E O S E - S O FUND	COX, D. REGISTRATION	06/23/2015	123703	500.00
SPEARHEAD TACTICAL	2015 010-110-750	L E O S E - S O FUND	TOWNDRON, B REGISTRATION	06/23/2015	123703	500.00
SPEARHEAD TACTICAL	2015 010-110-750	L E O S E - S O FUND	TUPIN, T. REGISTRATION	06/23/2015	123703	500.00
CENTERGAS FUELS INC	2015 010-110-980	SHERIFF UNLEADED FUEL RESE	UNLEADED 8423 GAL	06/23/2015	123596	20,878.09
CENTERGAS FUELS INC	2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 900 GAL	06/23/2015	123596	2,230.83
CENTERGAS FUELS INC	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 1481 GAL	06/23/2015	123596	3,372.68
CENTERGAS FUELS INC	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2000 GAL	06/23/2015	123596	4,554.60
SUB TOTAL CHECKS WRITTEN						99,926.22
SUB TOTAL VOID CHECKS						0.00
-----						99,926.22
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123541V	2,001.91
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123541V	2,001.45
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123542V	821.39
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123542V	821.39
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/19/2015	123543	115.62
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/19/2015	123543	115.58
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	1,615.73
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	1,615.02
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	2,702.30
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	2,702.28
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	06/19/2015	123547V	492.00
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	06/19/2015	123547V	492.00
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/19/2015	123548	2,532.92
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	06/19/2015	123549	46.56
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	06/19/2015	123549	46.56
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	06/19/2015	123551V	452.76
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	06/19/2015	123552V	239.12
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	06/19/2015	123552V	239.12
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	06/19/2015	123553	905.00
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123555	2,055.32
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123555	2,054.86
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123556	835.88
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123556	835.88
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	1,620.60
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	1,619.89
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	2,723.65
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	2,723.63
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	06/19/2015	123559	494.00
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	06/19/2015	123559	494.00
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	06/19/2015	123560	454.76
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	06/19/2015	123561	254.32
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	06/19/2015	123561	254.32
SUB TOTAL CHECKS WRITTEN						36,379.82
SUB TOTAL VOID CHECKS						16,196.47
-----						20,183.35
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W MAY 2015	06/23/2015	123711	229.50
BRAKER, CRAIG	2015 010-220-301	JP1 BAIL BONDS	BOND REFUND 256691P	06/23/2015	123584	248.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MONTOYA, JEFFREY	2015 010-220-306	JP4 BAIL BONDS	BOND REFUND 191571	06/23/2015	123665	500.00
CHICAGO TITLE	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-7343	06/23/2015	123597	4.00
CHRISTENSEN, DERIC	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-0255-1	06/23/2015	123601	25.00
CHURCHILL MORTGAGE CORP	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-7339	06/23/2015	123603	4.00
FOWLER, C. WILLIAM	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-7766	06/23/2015	123630	10.00
MARTINEZ, MIGUEL	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-11-C2	06/23/2015	123661	35.00
MOORE, LEWIS & RUSSWURM	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-7959	06/23/2015	123667	30.00
MULLINS, RANDY	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2013-0876-1	06/23/2015	123670	83.78
PHH MORTGAGE CORPORATION	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-7268	06/23/2015	123685	4.00
PHH MORTGAGE CORPORATION	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-7738	06/23/2015	123685	4.00
PHH MORTGAGE CORPORATION	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-8031	06/23/2015	123685	4.00
WELLS FARGO X2505-02W	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-84143	06/23/2015	123725	5.00
CARE TODAY-34TH	2015 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREEN 6/11/15	06/23/2015	123592	28.00
CORNETT LAW FIRM, PLLC	2015 010-220-421	DISTRICT CLERK - MISCELLANEO	OVRPMT ON #68,435-C	06/23/2015	123610	75.00
KELLY HART & HALLMAN, LLP	2015 010-220-421	DISTRICT CLERK - MISCELLANEO	OVRPMT ON #68,406-C	06/23/2015	123651	8.00
LAMAR COUNTY SHERIFF	2015 010-220-421	DISTRICT CLERK - MISCELLANEO	LAMAR CO SO #6687-T	06/23/2015	123655	100.00
LUBBOCK COUNTY SHERIFF	2015 010-220-421	DISTRICT CLERK - MISCELLANEO	LUBBOCK CO SO #67,047-A	06/23/2015	123659	60.00
TRAVIS COUNTY CONSTABLE #5	2015 010-220-421	DISTRICT CLERK - MISCELLANEO	TRAVIS CO #5 6628-T	06/23/2015	123716	75.00
BUREAU OF VITAL STATISTICS	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,455-C	06/23/2015	123585	15.00
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	JP1 I PLOW MAY 2015	06/23/2015	123649	355.79
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	JP4 I PLOW MAY 2015	06/23/2015	123649	272.80
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	CC I PLOW MAY 2015	06/23/2015	123649	68.99
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	DC I PLOW MAY 2015	06/23/2015	123649	10.00
SUB TOTAL CHECKS WRITTEN						2,254.86
SUB TOTAL VOID CHECKS						0.00
-----						2,254.86
BARGAIN BAIL BONDS	2015 010-340-115	FINES & FEES - COUNTY CLER	ORDER ON REMITTITUR	06/23/2015	123578	1,200.00
SUB TOTAL CHECKS WRITTEN						1,200.00
SUB TOTAL VOID CHECKS						0.00
-----						1,200.00
HOUDASHELL, ERNEST L.	2015 010-411-480	DUES & MEETINGS	REIMB TRVL CLGE ST, TX	06/23/2015	123646	845.97
SUB TOTAL CHECKS WRITTEN						845.97
SUB TOTAL VOID CHECKS						0.00
-----						845.97
COUNTY JUDGE						845.97
AIRWATER DOCTORS	2015 010-413-210	OFFICE SUPPLIES	CC WATER MAY 2015	06/23/2015	123569	35.00
CALHOUN, RENEE	2015 010-413-480	DUES & MEETINGS	REIMB TRVL CANADIAN, TX	06/23/2015	123586	151.68
EAN HOLDINGS, LLC	2015 010-413-480	DUES & MEETINGS	CALHOUN, R. 5/19-5/22/15	06/23/2015	123622	114.93
TEXAS PUBLIC HEALTH ASSOCI	2015 010-413-480	DUES & MEETINGS	CALHOUN, R. CONF. REG.	06/23/2015	123712	120.00
SUB TOTAL CHECKS WRITTEN						421.61
SUB TOTAL VOID CHECKS						0.00
-----						421.61
COUNTY CLERK						421.61
LEXISNEXIS RISK DATA MANAG	2015 010-414-430	CONTRACTED SERVICES	SEARCHES MAY 2015	06/23/2015	123657	217.75
SUB TOTAL CHECKS WRITTEN						217.75
SUB TOTAL VOID CHECKS						0.00
-----						217.75
JUDICIAL ENFORCEMENT						217.75

## GENERAL FUND

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## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOUDASHELL, ERNEST L.	2015 010-415-215	POSTAGE	REIMB POSTAGE 6/3/15	06/23/2015	123646	147.00
POTTER COUNTY AUDITOR	2015 010-415-215	POSTAGE	POSTAGE 47TH APR 2015	06/23/2015	123688	5.98
RANDALL COUNTY TAX A/C	2015 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES MAY 2015	06/23/2015	123563	4,753.26
PITNEY BOWES	2015 010-415-430	CONTRACTED SERVICES	LEASE 3/30/15-6/30-15	06/23/2015	123686	636.00
UPSHAW INSURANCE AGENCY IN	2015 010-415-510	INSURANCE & BONDS	RENEW BOND JONES, L	06/23/2015	123720	93.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.C. 5/25/15	06/23/2015	123564	365.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS D.M. 5/25/15	06/23/2015	123564	365.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS P.M. 5/25/15	06/23/2015	123564	365.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TOX A.K. 6/7/15	06/23/2015	123564	344.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TOX D.L. 6/5/15	06/23/2015	123564	344.00
SOUTH PLAINS FORENSIC PATH	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY S.G. 3/25/15	06/23/2015	123701	2,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>9,419.74</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>9,419.74</b>
AIRWATER DOCTORS	2015 010-416-210	OFFICE SUPPLIES	IT WATER MAY 2015	06/23/2015	123569	20.00
SHI GOVERNMENT SOLUTIONS I	2015 010-416-240	OPERATING SUPPLIES	GRAPHICS CARD	06/23/2015	123699	420.00
GOVCONNECTION INC	2015 010-416-290	SMALL EQUIPMENT	8TB B/U PLUS	06/23/2015	123638	2,737.30
GOODMAN, PATRICK E	2015 010-416-450	REIMBURSED MILEAGE	REIMR MILEAGE 5/18-5/29	06/23/2015	123637	87.80
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	SVC 6/8-7/7/15	06/23/2015	123570	279.04
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	SVC 6/8-7/7/15	06/23/2015	123570	90.00
AT&T MOBILITY	2015 010-416-470	TELEPHONE	4/28-5/27/15	06/23/2015	123574	155.14
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,789.28</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>3,789.28</b>
EAN HOLDINGS, LLC	2015 010-419-480	DUES & MEETINGS	PITT, W. 5/26-5/28/15	06/23/2015	123622	118.82
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP RIBBONS & CERTS	06/23/2015	123621	45.84
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	06/23/2015	123621	34.02
EAGLE RECOGNITION	2015 010-419-755	EMPLOYEE RECOGNITION	EMP CERT REPRINT	06/23/2015	123621	4.32
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>203.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>203.00</b>
KANTOR, KARON	2015 010-441-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	06/18/2015	123554	661.97
STACEY, RAVONNETTE	2015 010-441-480	DUES & MEETINGS	REIMB TRVL AUSTIN	06/23/2015	123704	56.25
TEXAS JUVENILE JUSTICE DEP	2015 010-441-480	DUES & MEETINGS	REG WHITTEN BDGT WKSHP	06/23/2015	123709	75.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>793.22</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>793.22</b>
AIRWATER DOCTORS	2015 010-442-210	OFFICE SUPPLIES	TREASURER WATER MAY 2015	06/23/2015	123569	20.00
CANADA, GLENNA	2015 010-442-480	DUES & MEETINGS	REIMB TRVL SAN MARCOS	06/23/2015	123587	40.70
CANADA, GLENNA	2015 010-442-480	DUES & MEETINGS	REIMB TRVL SAN ANTONIO	06/23/2015	123587	1.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>62.20</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>62.20</b>

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POSTMASTER	2015 010-443-210	OFFICE SUPPLIES	POBOX 997 7/1/15-6/30/16	06/23/2015	123687	232.00
LEXISNEXIS RISK DATA MANAG	2015 010-443-430	CONTRACTED SERVICES	SEARCHES MAY 2015	06/23/2015	123657	0.75
NORTH PLAINS CHAPTER TAAO	2015 010-443-440	CONTINUING EDUCATION	PROPERTY TAX CLASS	06/23/2015	123675	300.00
NORTON, CYDNEY	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/15/15	06/23/2015	123678	133.98
SUB TOTAL CHECKS WRITTEN						666.73
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						666.73
ADVANCE ELEVATOR, INC.	2015 010-451-260	REPAIRS & MAINTENANCE	TO REPAIR ELEVATOR	06/23/2015	123566	900.00
SCOTTCO MECHANICAL CONTRAC	2015 010-451-260	REPAIRS & MAINTENANCE	HVAC LABOR 15 HOURS	06/23/2015	123697	975.00
SCOTTCO MECHANICAL CONTRAC	2015 010-451-260	REPAIRS & MAINTENANCE	ELECTRICAL LABOR 3 HOURS	06/23/2015	123697	225.00
SUPREME CLEANING SERVICE	2015 010-451-430	CONTRACTED SERVICES	CLEANING MAY 2015 PRORAT	06/23/2015	123706	564.60
SUPREME CLEANING SERVICE	2015 010-451-430	CONTRACTED SERVICES	CLEANING JUNE 2015	06/23/2015	123706	12,235.00
AT&T MOBILITY	2015 010-451-470	TELEPHONE	4/28-5/27/15	06/23/2015	123574	249.62
SUB TOTAL CHECKS WRITTEN						15,149.22
SUB TOTAL VOID CHECKS						0.00
FACILITIES						15,149.22
MORRIS PUBLISHING GROUP	2015 010-471-240	OPERATING SUPPLIES	LINE AD SURPLUSSALE	06/23/2015	123668	206.40
NAPA - CANYON	2015 010-471-250	VEHICLE OPERATION	6-8-15 BATTERY,CORE	06/23/2015	123673	91.53
NAPA - CANYON	2015 010-471-250	VEHICLE OPERATION	6-8-15 CAPS,HOSE CL	06/23/2015	123673	11.17
NAPA - CANYON	2015 010-471-250	VEHICLE OPERATION	6-9-15 XL BELT	06/23/2015	123673	13.04
NAPA - CANYON	2015 010-471-250	VEHICLE OPERATION	6-9-15 HOOD RELEASE	06/23/2015	123673	33.59
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	5-6-15 AIR ELEMENT	06/23/2015	123683	100.44
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	5-19-15 SPIN ON LUB	06/23/2015	123683	14.54
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	5-20-15 FUEL CARTRI	06/23/2015	123683	46.28
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	5-21-15 AIR FILTER	06/23/2015	123683	10.57
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	6-9-15 AIR PRIMARY	06/23/2015	123683	37.72
WESTERN EQUIPMENT LLC	2015 010-471-250	VEHICLE OPERATION	5-26-15 YELLOW SPR,	06/23/2015	123726	1,501.14
WESTERN EQUIPMENT LLC	2015 010-471-250	VEHICLE OPERATION	5-20-15 BLADES	06/23/2015	123726	391.80
D&H PETROLEUM & ENVIRONMEN	2015 010-471-260	REPAIRS & MAINTENANCE	SERVICE CALL & REPA	06/23/2015	123614	75.00
D&H PETROLEUM & ENVIRONMEN	2015 010-471-260	REPAIRS & MAINTENANCE	SERVICE CALL	06/23/2015	123614	611.85
WESTERN EQUIPMENT LLC	2015 010-471-260	REPAIRS & MAINTENANCE	MISC. HOSE & PLUGS	06/23/2015	123726	82.66
WYLIE MANUFACTURING CO.	2015 010-471-260	REPAIRS & MAINTENANCE	MISC PARTS FOR SPRA	06/23/2015	123731	885.89
WYLIE MANUFACTURING CO.	2015 010-471-260	REPAIRS & MAINTENANCE	MISC PARTS FOR SPRA	06/23/2015	123731	32.56
ADVANTAGE ASPHALT PRODUCTS	2015 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	06/23/2015	123567	657.73
CENEX HARVEST STATE	2015 010-471-270	ROAD REPAIRS	40LB IMAZURON	06/23/2015	123595	4,800.00
CENEX HARVEST STATE	2015 010-471-270	ROAD REPAIRS	GAL CORNERSTONE-GLY	06/23/2015	123595	3,180.00
CONSUMERS SUPPLY COOPERATI	2015 010-471-270	ROAD REPAIRS	16OZ ALLIGARE MSM 6	06/23/2015	123609	81.60
GOLDEN SPREAD REDI MIX INC	2015 010-471-270	ROAD REPAIRS	CONCRETE FOOTING &	06/23/2015	123635	837.00
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	6-1-15 LEASE	06/23/2015	123573	42.00
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	5-20-15 ICE	06/23/2015	123573	52.21
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	5-27-15 ICE	06/23/2015	123573	31.78
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	6-9-15 ICE	06/23/2015	123573	61.29
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	6-2-15 ICE	06/23/2015	123573	34.05
AT&T MOBILITY	2015 010-471-470	TELEPHONE	874653726 4/28-5/27/15	06/23/2015	123574	51.50
TFMA	2015 010-471-480	DUES & MEETINGS	WEAVERS, K. CFM EXAM FEE	06/23/2015	123713	50.00
SUB TOTAL CHECKS WRITTEN						14,025.34
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						14,025.34

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAY COUNTY CLERK	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.M.B.	06/23/2015	123639	532.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	06/23/2015	123648	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.S.	06/23/2015	123648	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.E.	06/23/2015	123648	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.E.	06/23/2015	123648	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	06/23/2015	123648	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS E.S.	06/23/2015	123648	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS H.H.	06/23/2015	123648	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.A.	06/23/2015	123648	100.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	06/23/2015	123662	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.S.	06/23/2015	123662	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.E.	06/23/2015	123662	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.E.	06/23/2015	123662	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	06/23/2015	123662	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS E.S.	06/23/2015	123662	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS H.H.	06/23/2015	123662	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.A.	06/23/2015	123662	150.00
WICHITA COUNTY CLERK	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.W.C.	06/23/2015	123727	510.00
RECTOR, DENISE	2015 010-481-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/2-6/15	06/23/2015	123691	318.55
NORTHWEST TEXAS WYATT CLIN	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 5/29/15	06/23/2015	123677	13.22
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 2/18/15	06/23/2015	123679	19.20
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/30/15	06/23/2015	123679	55.20
LAGRONE BLACKBURN-SHAW FUN	2015 010-481-585	PAUPER'S BURIALS	CREMATION FITZHUGH, E.	06/23/2015	123654	430.00
SUB TOTAL CHECKS WRITTEN						3,878.17
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						3,878.17
INGRAM, HARRY	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/7-5/28	06/23/2015	123650	107.53
SUB TOTAL CHECKS WRITTEN						107.53
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						107.53
TEXAS LAWYER	2015 010-512-210	OFFICE SUPPLIES	TX COURTHOUSE GUIDE 2015	06/23/2015	123710	74.50
AT&T MOBILITY	2015 010-512-430	CONTRACTED SERVICES	874653726 4/28-5/27/15	06/23/2015	123574	22.20
POTTER COUNTY AUDITOR	2015 010-512-480	DUES & MEETINGS	SHARED RENT/FUEL 5/12-15	06/23/2015	123688	149.52
SUB TOTAL CHECKS WRITTEN						246.22
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						246.22
AMARILLO INTERPRETING & TR	2015 010-515-315	INTERPRETER FEES	INTERP OMAR, H. 5/29/15	06/23/2015	123571	90.00
GOODMAN, JODI D	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 6/10/15	06/23/2015	123636	1,647.50
WALL, DINA	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 4/28/15	06/23/2015	123724	270.00
FLASHBACK DATA LLC	2015 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	06/23/2015	123629	50.00
CROWN OF TEXAS INVESTIGATI	2015 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE 24,088-C	06/23/2015	123612	409.50
GARRISON, KATHY	2015 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE ITIO H.N.C.	06/23/2015	123631	591.50
CARTER, PHILLIP M	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.P.G	06/23/2015	123594	800.00
DODSON, CATHERINE E BROWN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.D.H.	06/23/2015	123618	200.00
WILCOX, BRIAR L	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.H.	06/23/2015	123728	200.00
WILSON, JOE MARR P.C.	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO X.R.R.	06/23/2015	123730	200.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CROFFORD, GRETA RAPSTINE	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WILBON, EDNA	06/23/2015	123611	400.00
DODSON, CATHERINE E BROWN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SMART, KAYLA MARIE	06/23/2015	123618	400.00
LUCERO, LORREN L	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS STONE, CURTIS DWAYNE	06/23/2015	123660	400.00
NANCE, ROBYN N	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HANDLEY, HUNTER R	06/23/2015	123672	800.00
NANCE, ROBYN N	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HANDLEY, HUNTER R	06/23/2015	123672	800.00
NANCE, ROBYN N	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HANDLEY, HUNTER R	06/23/2015	123672	800.00
SCHMIDT, JACOB D	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HANDLEY, HUNTER R	06/23/2015	123672	400.00
SCHMIDT, JACOB D	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SKIDMORE, ASHLEA	06/23/2015	123696	400.00
WILSON, JOE MARR P.C.	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WHEELER, NATHAN S.	06/23/2015	123696	400.00
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	MIS PHOMMYVONG, COLBY M.	06/23/2015	123730	400.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ANDRESEN, DAVID W.	06/23/2015	123576	800.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HUNTER, AMBER ANN	06/23/2015	123580	100.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTIN, BRYANT JR.	06/23/2015	123593	1,400.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BAILEY, DONALD	06/23/2015	123593	1,000.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BALZER, CATHARINE M.	06/23/2015	123611	100.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HAMPTON, CARL E	06/23/2015	123611	400.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCKAY, JASON HEATH	06/23/2015	123616	1,000.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FIGUEROA, NICHOLAS	06/23/2015	123616	400.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HUFFMAN, RENEAN ANN	06/23/2015	123623	400.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAUGHERTY, ROBERT B.	06/23/2015	123623	800.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KARNES, SKYLAR W.	06/23/2015	123623	300.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KARNES, SKYLAR W.	06/23/2015	123623	300.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PEARSON, KAMERON D.	06/23/2015	123640	1,200.00
HATHAWAY, DIANA E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RIGEL, KHY JARRETT N	06/23/2015	123640	400.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ARRIETA, ALEXANDER	06/23/2015	123641	800.00
TURMAN, RYAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAVIS, KARI ANNE	06/23/2015	123672	400.00
TURMAN, RYAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MORENO, GERALD V.	06/23/2015	123718	400.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CAHOON, DUSTY SHANE	06/23/2015	123718	400.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOODALL, GLEN N.	06/23/2015	123723	800.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MUNDELL, CODY RYAN	06/23/2015	123729	800.00
CHRISTIE, DONNA K	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL ZUNIGA, JACQUELINE	06/23/2015	123730	1,000.00
HILL, JEFFREY A.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS URESTE, RACHEL	06/23/2015	123602	500.00
O'BRIEN, BRIDGET RACHEL	2015 010-515-385	CRT APPT ATTY-FM, CPS	FAM ITIO DEWALD CHILDREN	06/23/2015	123644	450.00
PHELPS, DANA	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO J.J.	06/23/2015	123681	300.00
PHELPS, DANA	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS CLARK, SAMANTHA	06/23/2015	123684	300.00
BAILEY, RUS L	2015 010-515-386	CRT APPT ATTY-EXPENSES	CPS GONZALES, ADREANNA	06/23/2015	123684	500.00
POTTER COUNTY AUDITOR	2015 010-515-390	DRUG COURT	POSTAGE & COPIES	06/23/2015	123576	9.73
POTTER COUNTY AUDITOR	2015 010-515-390	DRUG COURT	DRUG/REENTRY CRT MAR/15	06/23/2015	123688	618.75
POTTER COUNTY AUDITOR	2015 010-515-390	DRUG COURT	DRUG/REENTRY CRT APR/15	06/23/2015	123688	543.75
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	TRVL MCMILLIAN/GORE	06/23/2015	123688	503.69
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 5/15/15	06/23/2015	123688	4,554.85
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	BAILIFFS 5/31/15	06/23/2015	123688	4,570.33
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 5/15/15	06/23/2015	123688	12,063.48
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 5/31/15	06/23/2015	123688	12,063.48

SUB TOTAL CHECKS WRITTEN 59,036.56  
 SUB TOTAL VOID CHECKS 0.00

COURTS - GENERAL 59,036.56

TINSLEY, PATRICK	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/10/15	06/23/2015	123715	23.00
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SUB TOTAL CHECKS WRITTEN 23.00  
 SUB TOTAL VOID CHECKS 0.00

47TH DISTRICT COURT 23.00

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY AUDITOR	2015 010-517-210	OFFICE SUPPLIES	OCONNOR TX CAUSE OF ACTN	06/23/2015	123688	141.50
GOODMAN, JODI D	2015 010-517-480	DUES & MEETINGS	ADV TRVL FRISCO	06/23/2015	123562	183.00
SNIDER, CARLEY A	2015 010-517-480	DUES & MEETINGS	REIMB TRVL WACO, TX	06/23/2015	123700	1,146.53
SUB TOTAL CHECKS WRITTEN						1,471.03
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						1,471.03
FEDEX	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 6/3/15	06/23/2015	123627	8.95
CLERK OF SUPERIOR COURT YA	2015 010-521-350	LEGAL	CERT JDGMT T. FISH	06/10/2015	123540	29.00
CUSTER COUNTY	2015 010-521-350	LEGAL	CERT COPY BECK, C.	06/23/2015	123613	9.50
LEXISNEXIS	2015 010-521-430	CONTRACTED SERVICES	SERVICE MAY 2015	06/23/2015	123656	75.00
THOMSON REUTERS-WEST	2015 010-521-430	CONTRACTED SERVICES	TX PRACTICE SERIES V2A	06/23/2015	123714	648.00
THOMSON REUTERS-WEST	2015 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT MAY 2015	06/23/2015	123714	491.59
AMA COMMUNICATIONS	2015 010-521-470	TELEPHONE	014233 SVC 6/8-7/7/15	06/23/2015	123570	45.00
AT&T MOBILITY	2015 010-521-470	TELEPHONE	874653726 4/28-5/27/15	06/23/2015	123574	74.02
CLARK, WARREN	2015 010-521-480	DUES & MEETINGS	REIMB TRVL AUSTIN, TX	06/23/2015	123605	613.05
TDCAA	2015 010-521-480	DUES & MEETINGS	WILDMAN, S. REG 7/19/15	06/23/2015	123707	350.00
TDCAA	2015 010-521-480	DUES & MEETINGS	WILDMAN, S. REG 8/21/15	06/23/2015	123707	100.00
DEMPSEY, BRANDY NICHOLE	2015 010-521-560	MEDICAL REPORTS	K.L. 5/29/15	06/23/2015	123615	300.00
NWTH	2015 010-521-560	MEDICAL REPORTS	A.O. 5/21/15	06/23/2015	123679	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	K.L. 5/29/15	06/23/2015	123679	211.50
O'NEAL, BECKY	2015 010-521-560	MEDICAL REPORTS	H.S. 6/11/15	06/23/2015	123682	300.00
RIDDLESBURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	E.P. 5/31/15	06/23/2015	123693	300.00
SUB TOTAL CHECKS WRITTEN						3,758.86
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,758.86
DONUT STOP, THE	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 5/13/15	06/23/2015	123619	14.98
DONUT STOP, THE	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 5/27/15	06/23/2015	123619	14.98
HIGH, ANDREA	2015 010-525-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/20-6/8	06/23/2015	123643	31.05
SUB TOTAL CHECKS WRITTEN						61.01
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						61.01
CITY OF CANYON	2015 010-611-535	CITY OF CANYON	9 OF 12 RURAL FIRE PROCT	06/23/2015	123604	21,056.09
SUB TOTAL CHECKS WRITTEN						21,056.09
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						21,056.09
CANYON TOWING	2015 010-612-240	OPERATING SUPPLIES	OFFLOAD GENERATOR5/26/15	06/23/2015	123589	100.00
BDM SERVICES 2006	2015 010-612-250	VEHICLE OPERATION	REPAIR STARTING ISS	06/23/2015	123581	2,538.01
GLASS DOCTOR OF AMARILLO	2015 010-612-250	VEHICLE OPERATION	REPLACE WINDSHIELD	06/23/2015	123633	223.17
PANHANDLE FILTER AND SUPPL	2015 010-612-250	VEHICLE OPERATION	6-8-15 LUBE FILTER,	06/23/2015	123683	541.94
SOUTHERN TIRE MART LLC	2015 010-612-250	VEHICLE OPERATION	6-2-15 FLAT REPAIR,	06/23/2015	123702	15.00
SOUTHERN TIRE MART LLC	2015 010-612-250	VEHICLE OPERATION	6-12-15 TIRES,BALAN	06/23/2015	123702	2,077.70
PPE CARE	2015 010-612-260	REPAIRS & MAINTENANCE	INSPECT/REPAIR FIRE DEX	06/23/2015	123689	787.50
MID-PLAINS RURAL TELEPHONE	2015 010-612-470	TELEPHONE	RCFD PHONE SVC JUN 2015	06/23/2015	123664	72.47



## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KOCH, JOE	2015 010-612-480	DUES & MEETINGS	ADV TRVL DESOTO	06/23/2015	123652	376.30
CARE TODAY URGENT HEALTH	2015 010-612-560	MEDICAL	FD PHYSICALS MAY 2015	06/23/2015	123591	68.00
SUB TOTAL CHECKS WRITTEN						6,800.09
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						6,800.09
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	5-18-15 UNIFORMS	06/23/2015	123692	280.00
B&J WELDING SUPPLY LTD	2015 010-621-240	OPERATING SUPPLIES	ARGON CYL FOR WELDING	06/23/2015	123575	80.22
CANYON NEWS, THE	2015 010-621-240	OPERATING SUPPLIES	1 YR SUBSCRIPT 2015-16	06/23/2015	123588	38.00
CHINOOK MEDICAL GEAR, INC.	2015 010-621-240	OPERATING SUPPLIES	LEMK-IO KIT, BK	06/23/2015	123600	568.70
CHINOOK MEDICAL GEAR, INC.	2015 010-621-240	OPERATING SUPPLIES	FREIGHT	06/23/2015	123600	16.00
CHINOOK MEDICAL GEAR, INC.	2015 010-621-240	OPERATING SUPPLIES	KYDEX CAT	06/23/2015	123600	153.20
MOORE MEDICAL LLC	2015 010-621-240	OPERATING SUPPLIES	COMBAT APPLICATION	06/23/2015	123600	159.75
MOORE MEDICAL LLC	2015 010-621-240	OPERATING SUPPLIES	FUEL SURCHARGE	06/23/2015	123666	0.79
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	0.9% SODIUM CHLORID	06/23/2015	123666	145.95
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS #21	06/23/2015	123565	43.88
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	BRAKE PAD	06/23/2015	123565	49.16
GENE MESSER AUTO GROUP	2015 010-621-250	VEHICLE OPERATION	AIR FILTER	06/23/2015	123565	3.96
NORTH TEXAS SSC LOCKBOX-BA	2015 010-621-250	VEHICLE OPERATION	REPAIRS TO '15 FORD EXPL	06/23/2015	123632	508.27
NORTH TEXAS SSC LOCKBOX-BA	2015 010-621-250	VEHICLE OPERATION	STEERING WHEEL SENSOR	06/23/2015	123676	47.31
NORTH TEXAS SSC LOCKBOX-BA	2015 010-621-250	VEHICLE OPERATION	STEERING WHEEL SENSOR	06/23/2015	123676	47.31
AT&T MOBILITY	2015 010-621-430	CONTRACTED SERVICES	STEERING WHEEL SENSOR	06/23/2015	123676	47.31
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	4/28-5/27/15	06/23/2015	123574	182.76
DSS	2015 010-621-430	CONTRACTED SERVICES	TOWING 5/26/15	06/23/2015	123589	100.00
EMERGENCY SERVICES MARKETI	2015 010-621-430	CONTRACTED SERVICES	SHRED SVC 5/14 & 5/28/15	06/23/2015	123620	180.00
LEXISNEXIS RISK DATA MANAG	2015 010-621-430	CONTRACTED SERVICES	1 YR SUBSCRIPT 2015-16	06/23/2015	123625	400.00
TRUGREEN PROCESSING CENTER	2015 010-621-430	CONTRACTED SERVICES	SEARCHES MAY 2015	06/23/2015	123657	189.50
AT&T MOBILITY	2015 010-621-470	TELEPHONE	LAWN SERVICE 5/28/15	06/23/2015	123717	187.50
EAN HOLDINGS, LLC	2015 010-621-480	DUES & MEETINGS	4/28-5/27/15	06/23/2015	123574	609.97
MEZZGER, MICHAEL C	2015 010-621-480	DUES & MEETINGS	RICHARDSON, J. 5/21-5/22	06/23/2015	123622	54.21
TEXAS COMMISSION ON LAW EN	2015 010-621-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	06/23/2015	123663	363.00
			VAUGHT, J. PROF. CERT.	06/23/2015	123708	35.00
SUB TOTAL CHECKS WRITTEN						4,491.75
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						4,491.75
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	5-18-15 UNIFORMS	06/23/2015	123692	470.00
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	5-27-15 FOOD	06/23/2015	123568	7,725.14
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	6-3-15 FOOD	06/23/2015	123568	6,998.73
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	6-3-15 FOOD	06/23/2015	123568	405.52
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	5-28-15 FOOD	06/23/2015	123568	31.15
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	5-28-15 INMATE BREA	06/23/2015	123582	188.16
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	6-4-15 INMATE BREAD	06/23/2015	123582	461.58
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	5-27-15 STAFF	06/23/2015	123568	920.67
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	6-3-15 STAFF	06/23/2015	123568	902.56
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	5-28-15 STAFF BREAD	06/23/2015	123582	63.44
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	6-4-15 STAFF BREAD	06/23/2015	123582	62.06
ADVANCE AUTO PARTS	2015 010-623-250	VEHICLE OPERATION	CREDIT	06/23/2015	123565	22.00
ADVANCE AUTO PARTS	2015 010-623-250	VEHICLE OPERATION	STARTER CORE	06/23/2015	123565	22.00
ADVANCE AUTO PARTS	2015 010-623-250	VEHICLE OPERATION	STARTER	06/23/2015	123565	135.23
HUELL BINGHAM SERVICE CO I	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO WASHER #1	06/23/2015	123647	609.80

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DSS	2015 010-623-430	CONTRACTED SERVICES	SHRED SVC 5/14 & 5/28/15	06/23/2015	123620	180.00
EMERGENCY SERVICES MARKETI	2015 010-623-430	CONTRACTED SERVICES	1 YR SUBSCRIPT 2015-16	06/23/2015	123625	400.00
TRUGREEN PROCESSING CENTER	2015 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 5/28/15	06/23/2015	123717	187.50
AT&T MOBILITY	2015 010-623-470	TELEPHONE	874653726 4/28-5/27/15	06/23/2015	123574	215.39
AMARILLO PATHOLOGY ASSOCIA	2015 010-623-560	MEDICAL	S.D. 1/29/15	06/23/2015	123572	30.36
AMARILLO PATHOLOGY ASSOCIA	2015 010-623-560	MEDICAL	E.G. 5/14/15	06/23/2015	123572	53.58
CONMED TEXAS INC	2015 010-623-560	MEDICAL	1ST HALF JUNE 2015	06/23/2015	123608	23,652.61
EMERG PHYSICIANS OF NORTH	2015 010-623-560	MEDICAL	J.S. 8/25/14	06/23/2015	123624	79.62
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	J.V. 4/14/15	06/23/2015	123642	33.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	G.B. 4/6/15	06/23/2015	123642	33.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	M.D. 4/17/15	06/23/2015	123642	36.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	D.H. 4/17/15	06/23/2015	123642	33.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	R.W. 4/6/15	06/23/2015	123642	33.00
LONE STAR ANESTHESIA CONSU	2015 010-623-560	MEDICAL	J.P. 9/25/14	06/23/2015	123658	429.21
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	ENSURE LIQ VAN 8OZ CANS	06/23/2015	123666	173.76
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	SYRINGES, BANDS, STRIPS	06/23/2015	123666	461.71
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	N.M. 5/8/15	06/23/2015	123695	15.23
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	N.M. 5/6/15	06/23/2015	123695	75.38
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.F. ORAL EVAL 5/26/15	06/23/2015	123722	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.N. EXTRACT 31 5/26/15	06/23/2015	123722	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.S. EXTRACT 32 5/26/15	06/23/2015	123722	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.C. EXTRACT 16 5/26/15	06/23/2015	123722	95.00
SUB TOTAL CHECKS WRITTEN						45,411.39
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						45,411.39
CARE TODAY URGENT HEALTH	2015 010-624-560	MEDICAL	PRE-EMPLOY PHYSICALS (4)	06/23/2015	123591	328.00
SUB TOTAL CHECKS WRITTEN						328.00
SUB TOTAL VOID CHECKS						0.00
SHERIFF- MEDICAL						328.00
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	BRAKE CLEANER	06/23/2015	123565	71.64
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	HAND CLEANER	06/23/2015	123565	73.26
ADVANCE AUTO PARTS	2015 010-625-250	VEHICLE OPERATION	BELT TENSIONER #213	06/23/2015	123565	30.65
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	CARB INJECTOR CLEAN	06/23/2015	123565	196.56
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	22" WIPER BLADES	06/23/2015	123565	88.92
COASTAL CHEMICAL CO LLC	2015 010-625-252	FUEL/TIRES/STOCK	FUEL SURCHARGE	06/23/2015	123606	20.91
COASTAL CHEMICAL CO LLC	2015 010-625-252	FUEL/TIRES/STOCK	55 GAL. 5W30 OIL	06/23/2015	123606	1,194.60
SUB TOTAL CHECKS WRITTEN						1,676.54
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,676.54
ADVANCE AUTO PARTS	2015 010-626-250	VEHICLE OPERATION	REAR BRAKE PAD #210	06/23/2015	123565	38.84
SPEARHEAD TACTICAL	2015 010-626-260	REPAIRS & MAINTENANCE	REMINGTON 700 SNIPE	06/23/2015	123703	125.00
AT&T MOBILITY	2015 010-626-430	CONTRACTED SERVICES	4/28-5/27/15	06/23/2015	123574	74.00
AT&T MOBILITY	2015 010-626-470	TELEPHONE	4/28-5/27/15	06/23/2015	123574	146.93
SUB TOTAL CHECKS WRITTEN						384.77
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						384.77

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	2015 010-654-470	TELEPHONE	4/28-5/27/15	06/23/2015	123574	83.34
SUB TOTAL CHECKS WRITTEN						83.34
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						83.34
CONSUMERS SUPPLY COOPERATI	2015 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS 5/28/15	06/23/2015	123609	10.00
CONSUMERS SUPPLY COOPERATI	2015 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS 5/28/15	06/23/2015	123609	10.00
CONSUMERS SUPPLY COOPERATI	2015 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS 6/2/15	06/23/2015	123609	5.00
SUB TOTAL CHECKS WRITTEN						25.00
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						25.00
TOTAL CHECKS WRITTEN						334,194.31
TOTAL VOID CHECKS						16,196.47
TOTAL CHECK AMOUNT						317,997.84

## UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLIN, CHRISTIAN R.	2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	06/23/2015	123607	100.00
FERNANDEZ, EMILIO CHAVEZ	2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	06/23/2015	123628	277.00
SUB TOTAL CHECKS WRITTEN						377.00
SUB TOTAL VOID CHECKS						0.00
						377.00
TOTAL CHECKS WRITTEN						377.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						377.00

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

		ALL CHECKS				
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RECTOR, DENISE	2015 021-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/2-6/15	06/23/2015	123691	44.85
						-----
						SUB TOTAL CHECKS WRITTEN 44.85
						SUB TOTAL VOID CHECKS 0.00
						-----
						TOTAL SALARY & OPERATING EXP 44.85
						-----
						TOTAL CHECKS WRITTEN 44.85
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 44.85

## COURT COST FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (3)	06/23/2015	123579	45.00
SUB TOTAL CHECKS WRITTEN						45.00
SUB TOTAL VOID CHECKS						0.00
						45.00
TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						45.00

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	18.51
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	18.50
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	50.75
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	50.75
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	06/19/2015	123547V	2.00
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	06/19/2015	123547V	2.00
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	06/19/2015	123551V	3.00
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	18.51
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	18.50
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	50.75
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	50.75
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	06/19/2015	123559	2.00
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	06/19/2015	123559	2.00
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	06/19/2015	123560	3.00
SUB TOTAL CHECKS WRITTEN						291.02
SUB TOTAL VOID CHECKS						145.51
-----						145.51
CARBONE'S CUSTOM FIREARMS	2015 031-600-290	SMALL EQUIPMENT	S/H	06/23/2015	123590	35.00
CARBONE'S CUSTOM FIREARMS	2015 031-600-290	SMALL EQUIPMENT	ROCK RIVER 9MM RIFL	06/23/2015	123590	979.50
SUB TOTAL CHECKS WRITTEN						1,014.50
SUB TOTAL VOID CHECKS						0.00
-----						1,014.50
COURTHOUSE SECURITY						1,014.50
-----						
TOTAL CHECKS WRITTEN						1,305.52
TOTAL VOID CHECKS						145.51
-----						
TOTAL CHECK AMOUNT						1,160.01

## COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	12.95
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	12.95
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	12.95
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	12.95
SUB TOTAL CHECKS WRITTEN						71.28
SUB TOTAL VOID CHECKS						35.64
						-----
						35.64
						-----
TOTAL CHECKS WRITTEN						71.28
TOTAL VOID CHECKS						35.64
						-----
TOTAL CHECK AMOUNT						35.64



COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	9.77
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	9.77
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	9.77
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	9.77
SUB TOTAL CHECKS WRITTEN						39.08
SUB TOTAL VOID CHECKS						19.54
						19.54
TOTAL CHECKS WRITTEN						39.08
TOTAL VOID CHECKS						19.54
TOTAL CHECK AMOUNT						19.54

## ELECTION FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HORTON, SALLY	2015 036-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/9-6/13	06/23/2015	123645	18.98
SHANKS, TONI	2015 036-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/12-6/13	06/23/2015	123698	47.73
SUB TOTAL CHECKS WRITTEN						66.71
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						66.71
TOTAL CHECKS WRITTEN						66.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						66.71

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
METLIFE	2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
METLIFE	2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
METLIFE	2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
SUB TOTAL CHECKS WRITTEN						19.48
SUB TOTAL VOID CHECKS						9.74
						9.74
TOTAL CHECKS WRITTEN						19.48
TOTAL VOID CHECKS						9.74
TOTAL CHECK AMOUNT						9.74

MULTI-PURPOSE BLDG CONST. FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOTOROLA SOLUTIONS INC	2015 047-400-840	CAPITAL EQUIPMENT	APX7500 DUAL BAND M	06/23/2015	123669	15,237.34
MOTOROLA SOLUTIONS INC	2015 047-400-840	CAPITAL EQUIPMENT	MIP5000 VOIP DISPAT	06/23/2015	123669	5,000.00
MOTOROLA SOLUTIONS INC	2015 047-400-840	CAPITAL EQUIPMENT	MIP5000 VOIP DIGITA	06/23/2015	123669	1,596.00
MOTOROLA SOLUTIONS INC	2015 047-400-840	CAPITAL EQUIPMENT	APX 7500 MOBILE DIR	06/23/2015	123669	460.00
MOTOROLA SOLUTIONS INC	2015 047-400-840	CAPITAL EQUIPMENT	MIP5000 RACKMOUNT K	06/23/2015	123669	225.00
MOTOROLA SOLUTIONS INC	2015 047-400-840	CAPITAL EQUIPMENT	FOOT, SWITCH TRADIT	06/23/2015	123669	240.00
MOTOROLA SOLUTIONS INC	2015 047-400-840	CAPITAL EQUIPMENT	MCC SERIES DESKTOP	06/23/2015	123669	500.00
SUB TOTAL CHECKS WRITTEN						23,258.34
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						23,258.34
TOTAL CHECKS WRITTEN						23,258.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,258.34

## JUVENILE PROBATION - GENERAL

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123541V	55.78
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123541V	55.77
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123542V	37.29
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123542V	37.29
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/19/2015	123543	12.95
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/19/2015	123543	12.95
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	78.00
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	77.96
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	134.98
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	134.97
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/19/2015	123546V	134.97
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	06/19/2015	123548	75.00
VALIC	2015 011-202-100	SALARIES PAYABLE	VALIC	06/19/2015	123551V	10.00
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	VALIC	06/19/2015	123553	100.00
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123555	55.78
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123555	55.77
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123556	37.29
METLIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123556	37.29
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	78.00
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	77.96
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	134.98
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	134.97
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	134.97
			UNITED WAY	06/19/2015	123560	10.00
SUB TOTAL CHECKS WRITTEN						1,444.98
SUB TOTAL VOID CHECKS						622.04
-----						822.94
LEXISNEXIS RISK DATA MANAG	2015 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT MAY 2015	06/23/2015	123657	50.00
AT&T MOBILITY	2015 011-731-470	TELEPHONE	4/28-5/27/15	06/23/2015	123574	76.44
BAPTIST ST ANTHONY'S HEALT	2015 011-731-560	MEDICAL	I.H. 4/17/15	06/23/2015	123577	169.91
CARE TODAY URGENT HEALTH	2015 011-731-560	MEDICAL	PRE-PLACEMENT PHYSICALS	06/23/2015	123591	80.00
GLEN MILLS SCHOOLS, THE	2015 011-731-570	PURCHASED RESIDENTIAL	D.F. 21 DAYS MAY	06/23/2015	123634	2,937.06
GLEN MILLS SCHOOLS, THE	2015 011-731-570	PURCHASED RESIDENTIAL	D.H. 31 DAYS MAY	06/23/2015	123634	4,335.66
SUB TOTAL CHECKS WRITTEN						7,649.07
SUB TOTAL VOID CHECKS						0.00
-----						7,649.07
JUVENILE PROBATION						7,649.07
-----						
TOTAL CHECKS WRITTEN						9,094.05
TOTAL VOID CHECKS						622.04
-----						
TOTAL CHECK AMOUNT						8,472.01

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
SUB TOTAL CHECKS WRITTEN						19.48
SUB TOTAL VOID CHECKS						9.74
						9.74
SATELLITE TRACKING OF PEOP	2015 022-730-241	OPERATING-ISP	E.B., K.F. H.P. MAY 2015	06/23/2015	123694	56.25
SUB TOTAL CHECKS WRITTEN						56.25
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						56.25
UPS STORE/BELL	2015 022-780-210	OFFICE SUPPLIES	JUVENILE PROBATION	06/23/2015	123719	233.35
SUB TOTAL CHECKS WRITTEN						233.35
SUB TOTAL VOID CHECKS						0.00
PROBATION FEES						233.35
CARE TODAY URGENT HEALTH	2015 022-781-560	MEDICAL	PRE-PLACEMENT PHYSICAL	06/23/2015	123591	40.00
SUB TOTAL CHECKS WRITTEN						40.00
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						40.00
SATELLITE TRACKING OF PEOP	2015 022-785-430	CONTRACTED SERVICES	E.B., K.F. H.P. MAY 2015	06/23/2015	123694	206.25
SATELLITE TRACKING OF PEOP	2015 022-785-431	ELECTRONIC MONITORING-ISP	E.B., K.F. H.P. MAY 2015	06/23/2015	123694	45.00
SUB TOTAL CHECKS WRITTEN						251.25
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						251.25
TOTAL CHECKS WRITTEN						600.33
TOTAL VOID CHECKS						9.74
TOTAL CHECK AMOUNT						590.59

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123541V	59.63
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123541V	59.61
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123542V	192.99
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123542V	192.99
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/19/2015	123543	28.91
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/19/2015	123543	28.89
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	247.06
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	230.44
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	319.75
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	319.75
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/19/2015	123548	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	06/19/2015	123550	217.95
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	06/19/2015	123551V	22.00
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123555	59.63
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	06/19/2015	123555	59.61
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123556	192.99
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/19/2015	123556	192.99
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	247.06
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	230.44
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	319.75
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	319.75
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	06/19/2015	123560	22.00
SUB TOTAL CHECKS WRITTEN						3,629.19
SUB TOTAL VOID CHECKS						1,644.22
-----						1,984.97
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-10-15 FOOD	06/23/2015	123568	785.00
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-3-15 FOOD	06/23/2015	123568	133.01
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-3-15 FOOD	06/23/2015	123568	539.50
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	5-22-15 FOOD	06/23/2015	123568	30.44
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	5-21-15 FOOD	06/23/2015	123568	18.71
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-3-15 FOOD	06/23/2015	123568	109.20
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-14-15 FOOD	06/23/2015	123568	20.48
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-10-15 FOOD	06/23/2015	123568	79.50
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-10-15 FOOD	06/23/2015	123568	737.11
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-10-15 FOOD	06/23/2015	123568	1,119.22
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	5-27-15 FOOD	06/23/2015	123568	503.40
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	5-27-15 FOOD	06/23/2015	123568	267.94
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	6-4-15 CREDIT	06/23/2015	123568	29.48
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	6-11-15 BREAD	06/23/2015	123582	31.89
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	6-4-15 BREAD	06/23/2015	123582	30.36
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	6-5-15 BREAD	06/23/2015	123582	8.48
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	5-28-15 BREAD	06/23/2015	123582	16.96
AFFILIATED FOODS, INC.	2015 050-710-222	OFFENDER NON-FOOD	6-3-15 N/F	06/23/2015	123568	9.19
AMARILLO INTERPRETING & TR	2015 050-710-315	INTERPRETER	INTERP PIPPER 5/6/15	06/23/2015	123571	15.00
BRAGG, ALICIA	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL BROWNWOOD	06/23/2015	123583	55.20
CHICK, KARLENE	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL BROWNWOOD	06/23/2015	123598	55.20
DOCKERY, LORI	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL BROWNWOOD	06/23/2015	123617	55.20
ESCAMILLA, ELIZABETH	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL BROWNWOOD	06/23/2015	123626	55.20
NWTHS	2015 050-710-480	DUES & MEETINGS / TRAINING	4-7-15 COUR COMPLET	06/23/2015	123680	18.00
CONMED TEXAS INC	2015 050-710-560	MEDICAL	1ST HALF JUNE 2015	06/23/2015	123608	2,923.35
SUB TOTAL CHECKS WRITTEN						7,588.06
SUB TOTAL VOID CHECKS						0.00
-----						7,588.06
YCHP						7,588.06

## YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-28-15 CREDIT	06/23/2015	123568	65.55-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-28-15 CREDIT	06/23/2015	123568	18.29-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	6-3-15 FOOD	06/23/2015	123568	663.76
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	6-3-15 FOOD	06/23/2015	123568	72.61
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-27-15 FOOD	06/23/2015	123568	972.54
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-27-15 FOOD	06/23/2015	123568	1,050.49
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-28-15 CREDIT	06/23/2015	123568	11.11-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-28-15 CREDIT	06/23/2015	123568	26.50-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-28-15 CREDIT	06/23/2015	123568	12.27-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	6-10-15 FOOD	06/23/2015	123568	2,095.95
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	6-10-15 FOOD	06/23/2015	123568	232.49
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-27-15 FOOD	06/23/2015	123568	29.04
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-27-15 FOOD	06/23/2015	123568	45.99
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-29-15 FOOD	06/23/2015	123568	162.90
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-21-15 FOOD	06/23/2015	123568	16.29
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-21-15 FOOD	06/23/2015	123568	25.74
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	6-2-15 FOOD	06/23/2015	123568	24.94
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	6-5-15 FOOD	06/23/2015	123568	29.53
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-22-15 FOOD	06/23/2015	123568	22.38
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	6-4-15 CREDIT	06/23/2015	123568	112.26-
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	6-11-15 BREAD	06/23/2015	123582	34.98
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	6-4-15 BREAD	06/23/2015	123582	43.86
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	5-21-15 BREAD	06/23/2015	123582	70.46
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	5-28-15 BREAD	06/23/2015	123582	43.86
LABATT FOOD	2015 050-711-220	USDA ALLOWABLE FOOD	5-26-15 FOOD	06/23/2015	123653	728.04
US FOODS, INC	2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 52015	06/23/2015	123721	1.05
SUB TOTAL CHECKS WRITTEN						6,120.92
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						6,120.92
TOTAL CHECKS WRITTEN						17,338.17
TOTAL VOID CHECKS						1,644.22
TOTAL CHECK AMOUNT						15,693.95



## NEXT STEP FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123531 TO 123731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123544V	4.87
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	06/19/2015	123545	197.50
MUTUAL OF OMAHA	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	6.00
MUTUAL OF OMAHA	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123546V	6.00
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	06/19/2015	123557	4.87
MUTUAL OF OMAHA	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	6.00
MUTUAL OF OMAHA	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	06/19/2015	123558	6.00
SUB TOTAL CHECKS WRITTEN						240.98
SUB TOTAL VOID CHECKS						21.74
-----						219.24
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD	5-30-15 FOOD	06/23/2015	123568	139.04
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD	5-30-15 FOOD	06/23/2015	123568	831.82
CHILDRENS HOME, THE	2015 051-720-230	RESIDENT SUPPLIES	CURRICULUM WORKBOOK	06/23/2015	123599	35.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES OUTING-ELITCH GARDEN	06/23/2015	123674	20.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 5/28/15	06/23/2015	123674	20.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 6/4/15	06/23/2015	123674	21.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 6/10/15	06/23/2015	123674	17.00
STICKLER, AARON	2015 051-720-230	RESIDENT SUPPLIES	REIMB RES OUTING 6/2/15	06/23/2015	123705	32.35
AT&T MOBILITY	2015 051-720-470	TELEPHONE	4/28-5/27/15	06/23/2015	123574	35.72
SUB TOTAL CHECKS WRITTEN						1,151.93
SUB TOTAL VOID CHECKS						0.00
-----						1,151.93
NEXT STEP						1,151.93
-----						
TOTAL CHECKS WRITTEN						1,392.91
TOTAL VOID CHECKS						21.74
-----						
TOTAL CHECK AMOUNT						1,371.17