EXHIBIT 12

April 14, 2015

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	$ 1,433,273.41
010	General Fund-Payroll 3/27/15 & 4/10/15	$ 1,256,571.00
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	$ 726.70
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	$ 58,276.04
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	$ 320.63
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	$ 7,251.47
032	Records Management Fund	$ 2,033.14
033	County Clerks Records Management Fund	$ 2,864.00
034	JP 1 Technology Fund	$ 457.68
035	JP 4 Technology Fund	$ 141.09
036	Elections Fund	$ 142.50
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	$ 1.98
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	$ 380.61
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	$ 1,516.76
	Total-All Funds	**$ 2,763,957.01**

Eric Hawkins
Approved by Commissioners' Court

4-14-15
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

COMMISSIONERS COURT RANDALL COUNTY, TEXAS

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRABSTON LEGAL INVESTIGATI	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON SPAIN, JANET	04/14/2015	122646	85.00
WAUKESHA COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON BURGESSER, MARY F	04/14/2015	122800	61.00
JOHNSON, CHRIS	2015 010-110-770	L E O S E - CONSTABLE PCT	ADV TRVL LUBBOCK	04/14/2015	122710	48.30
CENTERGAS FUELS INC	2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED GAS 1974.2 GAL	04/14/2015	122659	4,145.82
CENTERGAS FUELS INC	2015 010-110-982	R & B UNLEADED FUEL RESERV	DUE VENDOR AFTER DEL PD	04/14/2015	122659	2,187.45-
CENTERGAS FUELS INC	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2700 GAL	04/14/2015	122659	5,836.32
			SUB TOTAL CHECKS WRITTEN			7,988.99
			SUB TOTAL VOID CHECKS			0.00
						7,988.99
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	03/27/2015	122585	2,033.93
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	03/27/2015	122585	2,033.47
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2015	122586	835.88
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2015	122586	835.88
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	03/27/2015	122587	136.55
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	03/27/2015	122587	136.50
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	1,615.25
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	1,614.54
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	2,657.60
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	2,657.58
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	03/27/2015	122591	502.00
RCSO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	03/27/2015	122591	501.00
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/27/2015	122592	2,532.92
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	03/27/2015	122593	46.56
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	03/27/2015	122593	46.56
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	03/27/2015	122595	457.76
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	03/27/2015	122596	254.32
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	03/27/2015	122596	254.32
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	03/27/2015	122597	905.00
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/10/2015	122614	2,532.92
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	04/10/2015	122616	457.79
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	04/10/2015	122617	905.00
			SUB TOTAL CHECKS WRITTEN			23,953.33
			SUB TOTAL VOID CHECKS			0.00
						23,953.33
PIRTLE, TIMOTHY G	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #252785T	04/14/2015	122745	75.00
PIRTLE, TIMOTHY G	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #254382P	04/14/2015	122745	75.00
WARD, FRANK S	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #14,678-J	04/14/2015	122799	75.00
BRADLEY, DAVID	2015 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM M.M.	04/14/2015	122648	750.00
AMARILLO COMMUNITY FEDERAL	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-3531	04/14/2015	122633	4.00
BELL, CINDY	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2011-0174-1	04/14/2015	122642	20.45
BRADLEY, DAVID	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-82357	04/14/2015	122648	64.00
FARWELL ABSTRACT COMPANY,	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-4009	04/14/2015	122681	10.00
SELL GRIFFIN MCLAIN	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-3958	04/14/2015	122759	4.00
SILVER STAR TITLE	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-4019	04/14/2015	122762	10.00
CARE TODAY URGENT HEALTH	2015 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREEN 2/27/15	04/14/2015	122656	28.00
			SUB TOTAL CHECKS WRITTEN			1,115.45
			SUB TOTAL VOID CHECKS			0.00
						1,115.45

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2015 010-411-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	23.70
HOUDASHELL, ERNEST L.	2015 010-411-480	DUES & MEETINGS	REIMB TRVL AUSTIN	04/14/2015	122703	936.62
			SUB TOTAL CHECKS WRITTEN			960.32
			SUB TOTAL VOID CHECKS			0.00
			COUNTY JUDGE			960.32
TEXAS ASSOCIATION OF COUNT	2015 010-412-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	8.61
CROWN TROPHY	2015 010-412-210	OFFICE SUPPLIES	ENGRAVED LETTERS	04/14/2015	122666	37.90
CROWN TROPHY	2015 010-412-210	OFFICE SUPPLIES	10X13 PLAQUE	04/14/2015	122666	70.00
SCOTT'S FLOWERS	2015 010-412-210	OFFICE SUPPLIES	FLOWERS D COLE 2/24/15	04/14/2015	122758	82.76
CITY OF CANYON	2015 010-412-790	CANYON LIBRARY	LIBRARY 3RD QTR 2015	04/14/2015	122661	12,500.00
			SUB TOTAL CHECKS WRITTEN			12,699.27
			SUB TOTAL VOID CHECKS			0.00
			COUNTY COMMISSIONERS			12,699.27
TEXAS ASSOCIATION OF COUNT	2015 010-413-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	112.86
DEPARTMENT OF INFORMATION	2015 010-413-470	TELEPHONE	RTI 130100 2/1-2/28/15	04/14/2015	122671	1.81
CALHOUN, RENEE	2015 010-413-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	04/14/2015	122651	124.20
			SUB TOTAL CHECKS WRITTEN			238.87
			SUB TOTAL VOID CHECKS			0.00
			COUNTY CLERK			238.87
TEXAS ASSOCIATION OF COUNT	2015 010-414-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	63.81
C&B PRINTING COMPANY, INC.	2015 010-414-210	OFFICE SUPPLIES	#10 WHITE WINDOW EN	04/14/2015	122650	522.50
DEPARTMENT OF INFORMATION	2015 010-414-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	4.04
			SUB TOTAL CHECKS WRITTEN			590.35
			SUB TOTAL VOID CHECKS			0.00
			JUDICIAL ENFORCEMENT			590.35
PROFORMA HORIZON TOTAL SOU	2015 010-415-210	OFFICE SUPPLIES	FREIGHT	04/14/2015	122748	87.66
PROFORMA HORIZON TOTAL SOU	2015 010-415-210	OFFICE SUPPLIES	CLEARING ACCT. CHEC	04/14/2015	122748	655.64
PITNEY BOWES	2015 010-415-430	CONTRACTED SERVICES	LEASE 12/30/14-3/30/15	04/14/2015	122746	636.00
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE	) 2/1-2/28/15	04/14/2015	122671	665.12
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE	) 2/1-2/28/15	04/14/2015	122671	1.58
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	DATABASE MAINT MAR 2015	04/14/2015	122747	25.90
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	SERVICE FEE MAR 2015	04/14/2015	122747	320.40
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	QBE ACCIDENT/HEALTH	04/14/2015	122672	1,500.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND MADRID, P	04/14/2015	122672	71.00
TRAVELERS	2015 010-415-510	INSURANCE & BONDS	CLAIM EYB9468 DEDUCTIBLE	04/14/2015	122786	3,360.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL S.B. 3/20/15	04/14/2015	122623	344.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS S.G. 3/25/15	04/14/2015	122623	380.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS B.H. 3/31/15	04/14/2015	122623	386.13
SOUTH PLAINS FORENSIC PATH	2015 010-415-530	FORENSIC PATHOLOGIST	TOXICOLOGY M.M. 2/18/15	04/14/2015	122763	500.00
			SUB TOTAL CHECKS WRITTEN			8,933.93
			SUB TOTAL VOID CHECKS			0.00
			NON-DEPARTMENTAL			8,933.93

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2015 010-416-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	139.62
SUDDENLINK	2015 010-416-470	TELEPHONE	IT OPTICALDATA	03/27/2015	122605	1,000.00
SUDDENLINK	2015 010-416-470	TELEPHONE	IT CIRCUIT SVC	03/27/2015	122605	2,400.00
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	SVC 3/8-4/7/15	04/14/2015	122632	279.04
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	SVC 3/8-4/7/15	04/14/2015	122632	90.00
AT&T MOBILITY	2015 010-416-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	182.22
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	1,132.48
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.93
JOHNSON, STEPHEN R	2015 010-416-470	TELEPHONE	REIMB PHONE 46829-01	04/14/2015	122711	23.54
JOHNSON, STEPHEN R	2015 010-416-470	TELEPHONE	REIMB PHONE 46829-01	04/14/2015	122711	23.54
			SUB TOTAL CHECKS WRITTEN			5,271.37
			SUB TOTAL VOID CHECKS			0.00
			INFORMATION TECHNOLOGY			5,271.37
TEXAS ASSOCIATION OF COUNT	2015 010-419-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	70.95
DEPARTMENT OF INFORMATION	2015 010-419-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.44
STOCKSTILL, SONIA	2015 010-419-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/06/2015	122612	139.95
			SUB TOTAL CHECKS WRITTEN			211.34
			SUB TOTAL VOID CHECKS			0.00
			HUMAN RESOURCES			211.34
TEXAS ASSOCIATION OF COUNT	2015 010-431-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	75.97
DEPARTMENT OF INFORMATION	2015 010-431-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.27
			SUB TOTAL CHECKS WRITTEN			76.24
			SUB TOTAL VOID CHECKS			0.00
			ELECTION ADMINISTRATOR			76.24
TEXAS ASSOCIATION OF COUNT	2015 010-441-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	162.35
LATIMER, HOLLY	2015 010-441-480	DUES & MEETINGS	REIMB TRVL DALLAS	04/14/2015	122719	273.00
			SUB TOTAL CHECKS WRITTEN			435.35
			SUB TOTAL VOID CHECKS			0.00
			COUNTY AUDITOR			435.35
TEXAS ASSOCIATION OF COUNT	2015 010-442-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	41.37
DEPARTMENT OF INFORMATION	2015 010-442-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.60
CANADA, GLENNA	2015 010-442-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	04/14/2015	122653	144.20
			SUB TOTAL CHECKS WRITTEN			186.17
			SUB TOTAL VOID CHECKS			0.00
			COUNTY TREASURER			186.17
TEXAS ASSOCIATION OF COUNT	2015 010-443-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	389.85
AGENCY 405	2015 010-443-210	OFFICE SUPPLIES	NAME SEARCH 2/11/15	04/14/2015	122629	1.00
REMBRANDT ADVANTAGE/ECI IN	2015 010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILE	04/14/2015	122753	135.00
DAVIS, KATY	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/2-3/30	04/14/2015	122668	30.65
LAKE, NIKKI	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/3-3/30	04/14/2015	122718	34.50

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOONEY, TERRI	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/12/15	04/14/2015	122722	15.53
LOONEY, TERRI	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/26/15	04/14/2015	122722	21.28
DEPARTMENT OF INFORMATION	2015 010-443-470	TELEPHONE	/1-2/28/15	04/14/2015	122671	14.51
			SUB TOTAL CHECKS WRITTEN			642.32
			SUB TOTAL VOID CHECKS			0.00
			TAX ASSESSOR/COLLECTOR			642.32
TEXAS ASSOCIATION OF COUNT	2015 010-445-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	88.70
JONES, LAURIE	2015 010-445-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/8-4/2/15	04/14/2015	122712	228.85
DEPARTMENT OF INFORMATION	2015 010-445-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.84
JONES, LAURIE	2015 010-445-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/09/2015	122620	195.25
TEXAS COMPTROLLER OF PUBLI	2015 010-445-480	DUES & MEETINGS	ANNUAL CO-OP MEMBER FEE	04/14/2015	122776	100.00
UNIVERSITY OF TEXAS AT AUS	2015 010-445-480	DUES & MEETINGS	JONES, L REG. 4/15/15	04/14/2015	122791	390.00
			SUB TOTAL CHECKS WRITTEN			1,003.64
			SUB TOTAL VOID CHECKS			0.00
			PURCHASING			1,003.64
TEXAS ASSOCIATION OF COUNT	2015 010-451-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	82.25
CULLIGAN OF AMARILLO	2015 010-451-260	REPAIRS & MAINTENANCE	REVERSE OSMOSSIS FI	04/14/2015	122667	102.00
SPECIALTY SUPPLY	2015 010-451-260	REPAIRS & MAINTENANCE	BROOMS	04/14/2015	122765	63.28
ADVANCE ELEVATOR, INC.	2015 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT APR 2015	04/14/2015	122626	800.00
SUDDENLINK	2015 010-451-470	TELEPHONE	MAINTENANCE	03/27/2015	122605	134.27
AT&T MOBILITY	2015 010-451-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	249.37
DEPARTMENT OF INFORMATION	2015 010-451-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	1.47
SUDDENLINK	2015 010-451-490	UTILITIES	JUSTICE CENTER	03/27/2015	122605	206.91
			SUB TOTAL CHECKS WRITTEN			1,639.55
			SUB TOTAL VOID CHECKS			0.00
			FACILITIES			1,639.55
TEXAS ASSOCIATION OF COUNT	2015 010-471-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	426.72
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-6-15 FUEL ELEMENT	04/14/2015	122742	77.90
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-1-15 SPIN ON FUEL	04/14/2015	122742	10.42
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-7-15 LUBE SPIN ON	04/14/2015	122742	274.03
SOUTHERN TIRE MART LLC	2015 010-471-250	VEHICLE OPERATION	24.5X8.25 BUDD WHEE	04/14/2015	122764	95.00
SOUTHERN TIRE MART LLC	2015 010-471-250	VEHICLE OPERATION	LT245/75 R16 TIRES	04/14/2015	122764	646.56
SOUTHERN TIRE MART LLC	2015 010-471-250	VEHICLE OPERATION	LT265/70 R17 TIRES	04/14/2015	122764	681.76
GEBO CREDIT CORP	2015 010-471-260	REPAIRS & MAINTENANCE	VALVE FLOAT - OUTSI	04/14/2015	122687	14.99
PANHANDLE FILTER AND SUPPL	2015 010-471-260	REPAIRS & MAINTENANCE	FLOOR SWEEP	04/14/2015	122742	36.60
ADVANTAGE ASPHALT PRODUCTS	2015 010-471-270	ROAD REPAIRS	TONS HOT MIX ASPHAL	04/14/2015	122627	730.00
ADVANTAGE ASPHALT PRODUCTS	2015 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	04/14/2015	122627	478.88
ADVANTAGE ASPHALT PRODUCTS	2015 010-471-270	ROAD REPAIRS	19.25 TONS OF HOT M	04/14/2015	122627	729.27
ADVANTAGE ASPHALT PRODUCTS	2015 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	04/14/2015	122627	675.98
J LEE MILLIGAN INC	2015 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	04/14/2015	122706	631.40
RANDALL COUNTY NOXIOUS WEE	2015 010-471-295	NOXIOUS WEED CONTROL	3RD QUARTER FYE 2015	04/14/2015	122750	11,000.00
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	4-1-15 RENTAL	04/14/2015	122636	42.00
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	4-7-15 ICE	04/14/2015	122636	116.60
AT&T MOBILITY	2015 010-471-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	51.25
DEPARTMENT OF INFORMATION	2015 010-471-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.56
			SUB TOTAL CHECKS WRITTEN			16,719.92
			SUB TOTAL VOID CHECKS			0.00
			ROAD AND BRIDGE			16,719.92

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2015 010-481-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	10.12
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.F.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.M.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.G.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.C.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.C.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS I.E.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.F.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.P.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.W.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	04/14/2015	122704	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	04/14/2015	122704	100.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.F.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.M.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.G.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.C.	04/14/2015	122728	350.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.C.	04/14/2015	122728	350.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS I.E.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.F.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.P.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.W.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	04/14/2015	122728	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	04/14/2015	122728	350.00
DEPARTMENT OF INFORMATION	2015 010-481-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.86
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/12/15	04/14/2015	122739	1,041.00
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/10/15	04/14/2015	122739	26.10
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/13/15	04/14/2015	122739	6.90
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/13/15	04/14/2015	122739	19.20
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/20/15	04/14/2015	122739	6.90
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 3/20/15	04/14/2015	122739	19.20
A TO D MORTUARY SERVICES	2015 010-481-585	PAUPER'S BURIALS	CREMATION DJONAJ, K.	04/14/2015	122623	430.00
			SUB TOTAL CHECKS WRITTEN			5,660.28
			SUB TOTAL VOID CHECKS			0.00
			HEALTH & WELFARE			5,660.28
TEXAS ASSOCIATION OF COUNT	2015 010-491-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	86.50
DEPARTMENT OF INFORMATION	2015 010-491-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	2.32
			SUB TOTAL CHECKS WRITTEN			88.82
			SUB TOTAL VOID CHECKS			0.00
			EXTENSION SERVICE			88.82
TEXAS ASSOCIATION OF COUNT	2015 010-501-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	65.77
INGRAM, HARRY	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/2-3/31	04/14/2015	122705	146.05
ORR, ANDREA	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/6-3/25	04/14/2015	122741	25.30
DEPARTMENT OF INFORMATION	2015 010-501-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	2.79

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			SUB TOTAL CHECKS WRITTEN			239.91
			SUB TOTAL VOID CHECKS			0.00
			DOMESTIC RELATIONS OFFICE			239.91
TEXAS ASSOCIATION OF COUNT	2015 010-511-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	83.93
ANDERSON, JAMES W	2015 010-511-480	DUES & MEETINGS	ADV TRVL DALLAS	04/14/2015	122635	138.45
			SUB TOTAL CHECKS WRITTEN			222.38
			SUB TOTAL VOID CHECKS			0.00
			COUNTY COURT AT LAW #1			222.38
TEXAS ASSOCIATION OF COUNT	2015 010-512-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	84.39
AT&T MOBILITY	2015 010-512-430	CONTRACTED SERVICES	2/28-3/27/15	04/14/2015	122637	22.20
			SUB TOTAL CHECKS WRITTEN			106.59
			SUB TOTAL VOID CHECKS			0.00
			COUNTY COURT AT LAW #2			106.59
THRASH, LISA CSR	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 3/6/15	04/14/2015	122782	300.00
THRASH, LISA CSR	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 3/2/15	04/14/2015	122782	150.00
WALL, DINA	2015 010-515-325	COURT REPORTER EXPENSE	CRT RPT SVC LEWIS,DONALD	04/14/2015	122798	3,736.00
FLASHBACK DATA LLC	2015 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	04/14/2015	122684	50.00
FLASHBACK DATA LLC	2015 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	04/14/2015	122684	50.00
CROFFORD, GRETA RAPSTINE	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.M.C.C.	04/14/2015	122665	400.00
DODSON, CATHERINE E BROWN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.D.H.	04/14/2015	122674	200.00
DODSON, CATHERINE E BROWN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.J.V.	04/14/2015	122674	400.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.S.A.	04/14/2015	122694	200.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.A.C.	04/14/2015	122694	200.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.M.E.	04/14/2015	122694	200.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.D.C.	04/14/2015	122694	200.00
JACKSON, JOEL B	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO H.D.A.	04/14/2015	122707	400.00
MCELROY, C J	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.S.F.	04/14/2015	122726	200.00
MULANAX, ERIN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.B.	04/14/2015	122733	200.00
SCHMIDT, JACOB D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO P.G.P.	04/14/2015	122757	400.00
TERRY, JOHN EDWARD	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.C.F.	04/14/2015	122771	400.00
TISDELL, ADAM	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.B.	04/14/2015	122784	200.00
TURMAN, RYAN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.J.B.	04/14/2015	122789	200.00
WALKER, MISTY LYNN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.C.C.	04/14/2015	122797	400.00
BATSON, JOSEPH D	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PEREZ, MIGUEL ANGEL	04/14/2015	122641	400.00
DODSON, CATHERINE E BROWN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ROOS, BRENDA LEI	04/14/2015	122674	400.00
DODSON, CATHERINE E BROWN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ROOS, BRENDA LEI	04/14/2015	122674	400.00
HARWOOD, GEORGE	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GARCIA, GUADALUPE JR	04/14/2015	122696	400.00
HARWOOD, GEORGE	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GERARDO, EDGAR	04/14/2015	122696	400.00
JACKSON, JOEL B	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PIERSON, KENDRA	04/14/2015	122707	400.00
LUCERO, LORREN L	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TUGWELL, CODY M.	04/14/2015	122723	400.00
LUCERO, LORREN L	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TUGWELL, CODY M.	04/14/2015	122723	400.00
TISDELL, ADAM	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SCOTT, DAVID	04/14/2015	122784	400.00
TURMAN, RYAN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BAZE, JORDAN	04/14/2015	122789	400.00
WALKER, MISTY LYNN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS UNRUH, CASEY DAWN	04/14/2015	122797	400.00
ABBOTT, JAMES L JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GUTIERREZ, VICTOR	04/14/2015	122624	300.00
ABBOTT, JAMES L JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PURCELL, RYAN	04/14/2015	122624	800.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ABBOTT, JAMES L JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DRINKARD, JAMES	04/14/2015	122624	400.00
ABBOTT, JAMES L JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RUTLEDGE, CURTIS	04/14/2015	122624	400.00
ABBOTT, JAMES L JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GARRETT, RHONDA	04/14/2015	122624	400.00
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOON, KRISTINA G.	04/14/2015	122638	300.00
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOON, KRISTINA G.	04/14/2015	122638	300.00
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WINTER, CHRISTOPHER	04/14/2015	122638	800.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PEREZ, MIGUEL ANGEL	04/14/2015	122641	400.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SANCHEZ, JEREMIAH	04/14/2015	122641	266.66
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SANCHEZ, JEREMIAH	04/14/2015	122641	266.67
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SANCHEZ, JEREMIAH	04/14/2015	122641	266.67
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JACKSON, BARBARA J.	04/14/2015	122641	400.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WILLITS, BREIGHANNA	04/14/2015	122657	400.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VINCENT, JAMES	04/14/2015	122657	600.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CLEMENT,JAMES LOVELL	04/14/2015	122657	400.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TREVINO, JERALDO	04/14/2015	122665	800.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GALAVIZ, ALEX	04/14/2015	122670	400.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GALAVIZ, ALEX	04/14/2015	122670	400.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TUGWELL, CODY	04/14/2015	122670	800.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, DANIEL	04/14/2015	122670	600.00
DODSON, CATHERINE E BROWN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROOS, BRENDA LEI	04/14/2015	122674	400.00
EDWARDS, VAAVIA RUDD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VON PRAEGER, LINZY	04/14/2015	122677	400.00
EDWARDS, VAAVIA RUDD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL THOMAS, MATTHEW C.	04/14/2015	122677	400.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KIMBALL, DAVID WAYNE	04/14/2015	122678	600.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FROST, CHRISTOPHER	04/14/2015	122678	600.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL REYES, SERGIO CHRIS	04/14/2015	122678	600.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WHITE, CASEY LEE	04/14/2015	122696	100.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, GUADALUPE	04/14/2015	122696	600.00
HATHAWAY, DIANA E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HERRERA-VASQUEZ, J.	04/14/2015	122697	800.00
HATTER, QUENTON TODD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, JUSTIN FLINT	04/14/2015	122698	400.00
HATTER, QUENTON TODD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WALKER, DANNY FLOYD	04/14/2015	122698	800.00
HATTER, QUENTON TODD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BULL, JUSTIN SHAWN	04/14/2015	122698	600.00
LESLY, THOMAS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CRAWFORD, KIMBERLY D	04/14/2015	122720	600.00
MCLAUGHLIN, JERRY D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL EASTER, WHITNEY S.	04/14/2015	122727	400.00
MCLAUGHLIN, JERRY D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL NICHOLSON, JOSEPH C.	04/14/2015	122727	600.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VASSAR, JASON ROY JR	04/14/2015	122734	600.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SWATZELL, MEAGAN R.	04/14/2015	122734	400.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SWATZELL, MEAGAN R.	04/14/2015	122734	400.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MURFF, TANYA ANN	04/14/2015	122734	600.00
RAY, LENDON E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL EDWARDS, ERICA	04/14/2015	122751	1,000.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MONROE, TREVON M.	04/14/2015	122771	1,000.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CARRERA, MARTIN E.	04/14/2015	122771	600.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DELORA, CHRISTINA M.	04/14/2015	122797	100.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL STEPHENS, CHARLES D.	04/14/2015	122797	400.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCCORMICK, VASHTI K.	04/14/2015	122797	300.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCCORMICK, VASHTI K.	04/14/2015	122797	300.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ANDERSON, WILLIS JR.	04/14/2015	122803	600.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ANDERSON, CASSIE L.	04/14/2015	122803	600.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MULLANE, MICHAEL R.	04/14/2015	122803	400.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GERBER, CHRISTOPHER	04/14/2015	122804	600.00
CROFFORD, GRETA RAPSTINE	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BLAMO, AUGUSTINE	04/14/2015	122665	300.00
CROFFORD, GRETA RAPSTINE	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DENG, ALEZA	04/14/2015	122665	300.00
DODSON, CATHERINE E BROWN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO J.R.	04/14/2015	122674	300.00
DODSON, CATHERINE E BROWN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO D.H.	04/14/2015	122674	400.00
HATHAWAY, DIANA E	2015 010-515-385	CRT APPT ATTY-FM, CPS	AG DIAZ, STEPHANIE	04/14/2015	122697	475.00
HOLLAND, ANNA MCSPADDEN	2015 010-515-385	CRT APPT ATTY-FM, CPS	FAM ITIO RAY CHILD	04/14/2015	122700	300.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, JOEL B	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS PLASENCIO, JOE	04/14/2015	122707	300.00
JACKSON, JOEL B	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS PLASENCIO, JOE	04/14/2015	122707	300.00
MCLAUGHLIN, JERRY D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS FLORES, JOSE	04/14/2015	122727	300.00
NANCE, ROBYN N	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, BRITTANY	04/14/2015	122734	300.00
NANCE, ROBYN N	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLIOTT, TIFFANY	04/14/2015	122734	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, CHRIS	04/14/2015	122757	300.00
WILCOX, BRIAR L	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS HULSEY, JENNIFER	04/14/2015	122801	500.00
WILCOX, BRIAR L	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, MAIGAN	04/14/2015	122801	300.00
BAILEY, RUS L	2015 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE & COPIES	04/14/2015	122638	30.28
BAILEY, RUS L	2015 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE & COPIES	04/14/2015	122638	22.73
DEPARTMENT OF INFORMATION	2015 010-515-470	TELEPHONE 2/1-2/28/15		04/14/2015	122671	4.68
JACKSON, JOEL B	2015 010-515-560	MEDICAL REPORTS	DENTAL EXAM	04/14/2015	122707	210.00
			SUB TOTAL CHECKS WRITTEN			43,328.69
			SUB TOTAL VOID CHECKS			0.00
			COURTS - GENERAL			43,328.69
BAILEY, SHANNON	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/2&6/15	04/14/2015	122639	46.00
EVERETT, MARTHA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/10-24/15	04/14/2015	122680	115.00
PARKER, BRAD	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE MAR 2015	04/14/2015	122743	299.00
WALL, DINA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/2-24/15	04/14/2015	122798	161.00
			SUB TOTAL CHECKS WRITTEN			621.00
			SUB TOTAL VOID CHECKS			0.00
			47TH DISTRICT COURT			621.00
TINSLEY, PATRICK	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/25-3/26	04/14/2015	122783	230.00
EAN HOLDINGS, LLC	2015 010-517-480	DUES & MEETINGS	BOARD, J. 2/24-2/27/15	04/14/2015	122676	156.08
RACA	2015 010-517-480	DUES & MEETINGS	SNIDER, C REG MAY CONF	04/14/2015	122749	150.00
RACA	2015 010-517-480	DUES & MEETINGS	SNIDER, C MEM DUES	04/14/2015	122749	25.00
			SUB TOTAL CHECKS WRITTEN			561.08
			SUB TOTAL VOID CHECKS			0.00
			181ST DISTRICT COURT			561.08
AGUIRRE, DANIEL	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/24-3/31	04/14/2015	122630	138.00
GRANGE, KATHY	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/26-3/31	04/14/2015	122691	92.00
JOHNSON, ANGELA	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/24-3/25	04/14/2015	122709	46.00
YOUNGER, BARBARA JO	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/24-3/31	04/14/2015	122806	138.00
			SUB TOTAL CHECKS WRITTEN			414.00
			SUB TOTAL VOID CHECKS			0.00
			251ST DISTRICT COURT			414.00
TEXAS ASSOCIATION OF COUNT	2015 010-521-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	836.86
FEDEX	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 3/16/15	04/14/2015	122682	8.95
ADVANCE AUTO PARTS	2015 010-521-250	VEHICLE OPERATION	LUG NUT	04/14/2015	122625	1.96
ADVANCE AUTO PARTS	2015 010-521-250	VEHICLE OPERATION	LUG STUD	04/14/2015	122625	1.96
EAN HOLDINGS, LLC	2015 010-521-355	WITNESS EXPENSE	MOSSELL, H 3/25-3/27/15	04/14/2015	122676	83.78
EAN HOLDINGS, LLC	2015 010-521-355	WITNESS EXPENSE	TAYLOR, J 3/25-3/27/15	04/14/2015	122676	83.78
EAN HOLDINGS, LLC	2015 010-521-355	WITNESS EXPENSE	CLEMENT, J 3/27-3/28/15	04/14/2015	122676	41.89

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXISNEXIS	2015 010-521-430	CONTRACTED SERVICES	SERVICE MARCH 2015	04/14/2015	122721	75.00
AMA COMMUNICATIONS	2015 010-521-470	TELEPHONE	SVC 3/8-4/7/15	04/14/2015	122632	45.00
AT&T MOBILITY	2015 010-521-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	73.96
DEPARTMENT OF INFORMATION	2015 010-521-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	14.89
GORE, RICHARD	2015 010-521-480	DUES & MEETINGS	ADV TRVL LUBBOCK	04/14/2015	122689	136.62
NDAA	2015 010-521-480	DUES & MEETINGS	DA MEMBER RENEW 2015	04/14/2015	122736	359.00
TEXAS TECH UNIVERSITY	2015 010-521-480	DUES & MEETINGS	GORE, R. REG SYMPOSIUM	04/14/2015	122779	65.00
BONNER, RENDI JEAN	2015 010-521-560	MEDICAL REPORTS	A.H. 3/24/15	04/14/2015	122645	300.00
NWTH	2015 010-521-560	MEDICAL REPORTS	M.R. 2/28/15	04/14/2015	122739	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	C.S. 3/7/15	04/14/2015	122739	211.50
NWTH	2015 010-521-560	MEDICAL REPORTS	J.T. 3/9/15	04/14/2015	122739	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	K.F. 3/14/15	04/14/2015	122739	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	M.V. 3/13/15	04/14/2015	122739	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	Z.P. 1/23/15	04/14/2015	122739	203.25
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	M.V. 3/13/15	04/14/2015	122754	300.00
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	K.F.3/14/15	04/14/2015	122754	300.00
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	M.F. 4/1/15	04/14/2015	122754	300.00
			SUB TOTAL CHECKS WRITTEN			4,256.40
			SUB TOTAL VOID CHECKS			0.00
			DISTRICT ATTORNEY			4,256.40
TEXAS ASSOCIATION OF COUNT	2015 010-522-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	49.90
THOMSON REUTERS-WEST	2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW MAR/15	04/14/2015	122781	101.92
DEPARTMENT OF INFORMATION	2015 010-522-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	1.48
			SUB TOTAL CHECKS WRITTEN			153.30
			SUB TOTAL VOID CHECKS			0.00
			DA IV-E CPS GRANT			153.30
TEXAS ASSOCIATION OF COUNT	2015 010-525-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	185.22
DEPARTMENT OF INFORMATION	2015 010-525-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	7.04
CARTER, JO L	2015 010-525-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	04/14/2015	122658	124.20
			SUB TOTAL CHECKS WRITTEN			316.46
			SUB TOTAL VOID CHECKS			0.00
			DISTRICT CLERK			316.46
TEXAS ASSOCIATION OF COUNT	2015 010-531-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	51.59
BYRD, J TRACY	2015 010-531-450	REIMBURSED MILEAGE	REIMB MILEAGE MAR 2015	04/14/2015	122649	294.40
DEPARTMENT OF INFORMATION	2015 010-531-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	1.14
EAN HOLDINGS, LLC	2015 010-531-480	DUES & MEETINGS	FLORES, M 3/17-3/20/15	04/14/2015	122676	202.72
TERRY, PAMELA	2015 010-531-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/14/2015	122772	194.70
			SUB TOTAL CHECKS WRITTEN			744.55
			SUB TOTAL VOID CHECKS			0.00
			JUSTICE OF PEACE #1			744.55
TEXAS ASSOCIATION OF COUNT	2015 010-534-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	49.42
DEPARTMENT OF INFORMATION	2015 010-534-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.62
HOUDASHELL, CLAY	2015 010-534-480	DUES & MEETINGS	REIMB TRVL SAN MARCOS	04/14/2015	122702	223.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MIHM, MELANIE MICHELLE	2015 010-534-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/14/2015	122730	211.20
			SUB TOTAL CHECKS WRITTEN			484.24
			SUB TOTAL VOID CHECKS			0.00
			JUSTICE OF PEACE #4			484.24
CITY OF CANYON	2015 010-611-535	CITY OF CANYON	7 OF 12 RURAL FIRE PROT	04/14/2015	122661	21,056.09
CITY OF AMARILLO	2015 010-611-615	EMERGENCY MANAGEMENT	EMERGENCY MGMT 2015	04/14/2015	122660	81,301.00
			SUB TOTAL CHECKS WRITTEN			102,357.09
			SUB TOTAL VOID CHECKS			0.00
			EMERGENCY SERVICES & FIRE PROT			102,357.09
TEXAS ASSOCIATION OF COUNT	2015 010-612-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	274.66
NAPA	2015 010-612-240	OPERATING SUPPLIES	RED SHOP TOWELS	04/14/2015	122735	34.31
NAPA	2015 010-612-250	VEHICLE OPERATION	3-12-15 CLAMP, WIPER, CL	04/14/2015	122735	62.64
PANHANDLE FILTER AND SUPPL	2015 010-612-250	VEHICLE OPERATION	3-27-15 PRIMARY RAD	04/14/2015	122742	358.60
GREAT ARMADILLO PRINTING C	2015 010-612-430	CONTRACTED SERVICES	EMBROIDER LOGOS/NAMES	04/14/2015	122693	80.00
SUDDENLINK	2015 010-612-470	TELEPHONE	FD CLAUDE	03/27/2015	122605	121.27
SUDDENLINK	2015 010-612-470	TELEPHONE	FD GREYHAWK	03/27/2015	122605	121.27
DEPARTMENT OF INFORMATION	2015 010-612-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	1.51
MID-PLAINS RURAL TELEPHONE	2015 010-612-470	TELEPHONE	RCFD PHONE SVC APR 2015	04/14/2015	122729	72.47
TEXAS COMMISSION ON FIRE P	2015 010-612-480	DUES & MEETINGS	KOCH, J CERT & SEAL	04/14/2015	122774	100.00
CARE TODAY URGENT HEALTH	2015 010-612-560	MEDICAL	FD PHYSICALS NOV 2014	04/14/2015	122656	1,724.00
CARE TODAY URGENT HEALTH	2015 010-612-560	MEDICAL	FD PHYSICALS JAN 2015	04/14/2015	122656	615.00
CARE TODAY URGENT HEALTH	2015 010-612-560	MEDICAL	FD PHYSICALS DEC 2014	04/14/2015	122656	2,369.00
			SUB TOTAL CHECKS WRITTEN			5,934.73
			SUB TOTAL VOID CHECKS			0.00
			RANDALL COUNTY FIRE & RESCUE			5,934.73
TEXAS ASSOCIATION OF COUNT	2015 010-621-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	1,780.06
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	3-19-15 UNIFORMS	04/14/2015	122752	60.00
DEFENDER SUPPLY	2015 010-621-240	OPERATING SUPPLIES	CASE F SECURIBLANKS	04/14/2015	122669	202.00
FEDEX	2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 3/5/15	04/14/2015	122682	72.68
FLOYD, KENTON D	2015 010-621-240	OPERATING SUPPLIES	SERVICE TIME MAR 2015	04/14/2015	122685	3,766.50
GALLS LLC	2015 010-621-240	OPERATING SUPPLIES	BADGE HOLDERS	04/14/2015	122686	194.87
GALLS LLC	2015 010-621-240	OPERATING SUPPLIES	S/H	04/14/2015	122686	8.87
GALLS LLC	2015 010-621-240	OPERATING SUPPLIES	ID BADGE WALLET-POP	04/14/2015	122686	24.99
SYMBOLARTS INC	2015 010-621-240	OPERATING SUPPLIES	S/H	04/14/2015	122769	20.00
SYMBOLARTS INC	2015 010-621-240	OPERATING SUPPLIES	SERVICE PINS-YEARS	04/14/2015	122769	175.00
ULTRAMAX AMMUNITION	2015 010-621-240	OPERATING SUPPLIES	9MM 125GR FMJ	04/14/2015	122790	199.00
ULTRAMAX AMMUNITION	2015 010-621-240	OPERATING SUPPLIES	40CAL 180GR FMJ	04/14/2015	122790	3,904.00
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	SET FRONT BRAKE PAD	04/14/2015	122625	47.99
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	04/14/2015	122625	49.16
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	FT BRAKE ROTORS	04/14/2015	122625	72.06
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	FT BRAKE PADS #2145	04/14/2015	122625	56.82
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	04/14/2015	122625	52.95
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	BRAKE PAD	04/14/2015	122625	52.95
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	BRAKE ROTOR	04/14/2015	122625	71.98
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	FRONT BRAKE ROTORS	04/14/2015	122625	66.62
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	BRAKE PAD	04/14/2015	122625	47.95

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	FT BRAKE PADS	04/14/2015	122625	60.70
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	FT HUB ASSEMBLY #21	04/14/2015	122625	230.24
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	AC CONDENSER #2130	04/14/2015	122625	132.79
MOTOROLA SOLUTIONS INC	2015 010-621-260	REPAIRS & MAINTENANCE	RADIO REPAIR #9338	04/14/2015	122732	491.25
PIONEER MILLWORKS INC	2015 010-621-260	REPAIRS & MAINTENANCE	REPAIR TO MOBILE CO	04/14/2015	122744	1,324.28
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	SO CABLE	03/27/2015	122605	362.45
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	SO INTERNET	03/27/2015	122605	1,200.00
AT&T MOBILITY	2015 010-621-430	CONTRACTED SERVICES	2/28-3/27/15	04/14/2015	122637	182.61
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	TOWING 3/7/15	04/14/2015	122655	40.00
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	TOWING 3/15/15	04/14/2015	122655	40.00
DISH	2015 010-621-430	CONTRACTED SERVICES	SERVICE 3/28-4/27/15	04/14/2015	122673	85.62
DSS	2015 010-621-430	CONTRACTED SERVICES	SHRED SVC 3/5&3/19/15	04/14/2015	122675	135.00
SPEX FORENSICS, HORIBA INS	2015 010-621-430	CONTRACTED SERVICES	12 MONTHS AFIS SUPPPORT	04/14/2015	122766	2,890.00
TRANSUNION RISK AND ALTERN	2015 010-621-430	CONTRACTED SERVICES	SVC MAR 2015	04/14/2015	122785	110.00
TRUGREEN PROCESSING CENTE	2015 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 3/11/15	04/14/2015	122787	187.50
TUCEK, WALTINE	2015 010-621-430	CONTRACTED SERVICES	ALTERATIONS	04/14/2015	122788	90.00
ALEXANDER, SHARON D	2015 010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 3/3-3/31	04/14/2015	122631	27.60
AT&T MOBILITY	2015 010-621-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	610.90
DEPARTMENT OF INFORMATION	2015 010-621-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	25.04
GIBBS, BRIAN	2015 010-621-480	DUES & MEETINGS	ADV TRVL ALBUQUERQUE,NM	03/31/2015	122608	48.30
KUHNERT, CHARLES	2015 010-621-480	DUES & MEETINGS	ADV TRVL ALBUQUERQUE,NM	03/31/2015	122609	48.30
TEXAS COMMISSION ON LAW EN	2015 010-621-480	DUES & MEETINGS	DAVIS, A PROF CERT	04/14/2015	122622	35.00
BRADIC, VICTOR	2015 010-621-480	DUES & MEETINGS	ADV TRVL BORGER	04/14/2015	122647	27.60
COLE, KENT	2015 010-621-480	DUES & MEETINGS	ADV TRVL WICHITA FALLS	04/14/2015	122663	103.50
SEYMOUR, MELVIN	2015 010-621-480	DUES & MEETINGS	ADV TRVL WICHITA FALLS	04/14/2015	122760	103.50
SHERIFF'S ASSOCIATION OF T	2015 010-621-480	DUES & MEETINGS	MEMBER DUES 2015 (13)	04/14/2015	122761	325.00
TEXAS COMMISSION ON LAW EN	2015 010-621-480	DUES & MEETINGS	PROF CERTS (2)	04/14/2015	122775	70.00
TEXAS DEPARTMENT OF STATE	2015 010-621-480	DUES & MEETINGS	ANIMAL CTRL OFFCR TRAIN	04/14/2015	122777	75.00
TEXAS DIVISION OF THE IAI	2015 010-621-480	DUES & MEETINGS	CRUMP, B RENEWAL DUES	04/14/2015	122778	25.00
WILLIAMS, BRENT	2015 010-621-480	DUES & MEETINGS	ADV TRVL BORGER	04/14/2015	122802	27.60
CITY OF AMARILLO	2015 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL JAN 2015	04/14/2015	122660	445.00
			SUB TOTAL CHECKS WRITTEN			20,486.23
			SUB TOTAL VOID CHECKS			0.00
			SHERIFF'S DEPARTMENT			20,486.23
TEXAS ASSOCIATION OF COUNT	2015 010-623-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	2,362.74
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	3-13-15 UNIFORMS	04/14/2015	122752	123.95
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	3-19-15 UNIFORMS	04/14/2015	122752	987.30
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	3-19-15 UNIFORMS	04/14/2015	122752	149.60
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-14-15 FOOD	04/14/2015	122628	504.24
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-11-15 FOOD	04/14/2015	122628	7,412.75
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-21-15 FOOD	04/14/2015	122628	586.28
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-20-15 FOOD	04/14/2015	122628	82.20
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-18-15 FOOD	04/14/2015	122628	7,232.13
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	3-24-15 FOOD	04/14/2015	122628	7,511.89
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	3-26-15 INMATE BREA	04/14/2015	122643	188.16
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	3-19-15 INMATE BREA	04/14/2015	122643	198.00
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	3-12-15 INMATE BREA	04/14/2015	122643	196.98
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	3-14-15 STAFF	04/14/2015	122628	41.06
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	3-11-15 STAFF	04/14/2015	122628	801.96
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	3-18-15 STAFF	04/14/2015	122628	965.22
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	3-24-15 STAFF	04/14/2015	122628	661.99
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	3-26-15 STAFF BREAD	04/14/2015	122643	59.82

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	3-19-15 STAFF BREAD	04/14/2015	122643	60.58
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	3-12-15 BREAD	04/14/2015	122643	44.12
MOORE MEDICAL LLC	2015 010-623-240	OPERATING SUPPLIES	POWERHEART AED BATTERY	04/14/2015	122731	423.43
ULTRAMAX AMMUNITION	2015 010-623-240	OPERATING SUPPLIES	9MM 125GR FMJ	04/14/2015	122790	7,164.00
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE (2) ROOF TO	04/14/2015	122662	17,750.00
ADVANCE ELEVATOR, INC.	2015 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT APR 2015	04/14/2015	122626	200.00
DSS	2015 010-623-430	CONTRACTED SERVICES	SHRED SVC 3/5&3/19/15	04/14/2015	122675	180.00
KB RECYCLING, LLC	2015 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 3/15-4/15/15	04/14/2015	122713	250.00
TRUGREEN PROCESSING CENTE	2015 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 3/11/15	04/14/2015	122787	187.50
AT&T MOBILITY	2015 010-623-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	198.20
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.18
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	19.62
BANNON & ASSOCIATES LLC	2015 010-623-480	DUES & MEETINGS	ANDERSON, M REG 4/22/15	04/14/2015	122640	250.00
BANNON & ASSOCIATES LLC	2015 010-623-480	DUES & MEETINGS	MEJIA, A. REG 4/22/15	04/14/2015	122640	250.00
CALIBRE PRESS	2015 010-623-480	DUES & MEETINGS	JAIL SEMINAR 4/9/15 (8)	04/14/2015	122652	952.00
FESSEHAI, MENGIS	2015 010-623-480	DUES & MEETINGS	ADV TRVL BORGER	04/14/2015	122683	27.60
TEXAS COMMISSION ON LAW EN	2015 010-623-480	DUES & MEETINGS	PROF CERTS (4)	04/14/2015	122775	140.00
AMARILLO PATHOLOGY GROUP L	2015 010-623-560	MEDICAL	M.M. 3/9/15	04/14/2015	122634	8.82
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	D.V. 1/29/15	04/14/2015	122699	33.00
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	TRUETEST METERS	04/14/2015	122731	43.39
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	TEST STRIPS, SCALPELS	04/14/2015	122731	533.02
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	SPONGE, ALCOHOL, GAUZE	04/14/2015	122731	407.96
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	MASK, RESPIRATOR, TAPE	04/14/2015	122731	759.39
NORTHWEST TEXAS SURGERY CE	2015 010-623-560	MEDICAL	M.M. 3/9/15	04/14/2015	122738	3,667.80
NWTH	2015 010-623-560	MEDICAL	N.G. 12/24/14	04/14/2015	122739	33.27
NWTH	2015 010-623-560	MEDICAL	C.G. 2/2/15	04/14/2015	122739	36.89
NWTH	2015 010-623-560	MEDICAL	C.G. 2/2/15	04/14/2015	122739	47.40
NWTH	2015 010-623-560	MEDICAL	N.G. 12/24/14	04/14/2015	122739	58.50
NWTH	2015 010-623-560	MEDICAL	D.D. TESTS 3/13/15	04/14/2015	122739	1,900.20
NWTH	2015 010-623-560	MEDICAL	K.K. TESTS 3/11/15	04/14/2015	122739	44.40
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	D.D. 3/13/15	04/14/2015	122756	32.08
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	F.M. ORAL EVAL 3/10/15	04/14/2015	122794	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	L.S. SURG RMVL 18 3/10	04/14/2015	122794	195.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.G. SURG RMVL 30 3/10	04/14/2015	122794	195.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.G. EXTRACT 31 3/10/15	04/14/2015	122794	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.J. ORAL EVAL 3/10/15	04/14/2015	122794	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.J. EXTRACT 14 3/24/15	04/14/2015	122794	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.G. ORAL EVAL 3/24/15	04/14/2015	122794	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.A. ORAL EVAL 3/24/15	04/14/2015	122794	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.G. ORAL EVAL 3/24/15	04/14/2015	122794	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	R.P. EXTRACT 19 3/24/15	04/14/2015	122794	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.Y. EXTRACT 32 3/24/15	04/14/2015	122794	95.00
			SUB TOTAL CHECKS WRITTEN			66,689.62
			SUB TOTAL VOID CHECKS			0.00
			SHERIFF-JAIL			66,689.62
TEXAS ASSOCIATION OF COUNT	2015 010-625-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	32.95
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	DISC PAD ROLOC	04/14/2015	122625	17.04
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	RUBBER BACKING	04/14/2015	122625	15.99
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	BOXES SURFACING DIS	04/14/2015	122625	62.99
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	SURFACE DISC ARBORS	04/14/2015	122625	23.09
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	BRAKE CLEANER	04/14/2015	122625	102.72
ADVANCE AUTO PARTS	2015 010-625-240	OPERATING SUPPLIES	PLASTIC RAZOR BLADE	04/14/2015	122625	7.44

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COASTAL CHEMICAL CO LLC	2015 010-625-252	FUEL/TIRES/STOCK	FUEL & INS SURCHARG	04/06/2015	122610	36.05
COASTAL CHEMICAL CO LLC	2015 010-625-252	FUEL/TIRES/STOCK	DRUM 15W40 OIL	04/06/2015	122610	865.15
COASTAL CHEMICAL CO LLC	2015 010-625-252	FUEL/TIRES/STOCK	DRUMS 5W30 OIL	04/06/2015	122610	1,194.60
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	04/14/2015	122625	30.96
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	04/14/2015	122625	33.48
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	04/14/2015	122625	34.68
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	INJECTION CLEANER	04/14/2015	122625	89.40
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	TRANSMISSION FILTER	04/14/2015	122625	90.84
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	HEADLIGHT BULBS	04/14/2015	122625	7.79
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	HALOGEN HEADLIGHT	04/14/2015	122625	15.58
			SUB TOTAL CHECKS WRITTEN			2,660.75
			SUB TOTAL VOID CHECKS			0.00
			SHERIFF - MECHANIC			2,660.75
TEXAS ASSOCIATION OF COUNT	2015 010-626-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	117.80
RANDALL COUNTY SHERIFF	2015 010-626-240	OPERATING SUPPLIES	NET BUY MONEY 4/1/15	04/14/2015	122621	3,158.00
AT&T MOBILITY	2015 010-626-430	CONTRACTED SERVICES	2/28-3/27/15	04/14/2015	122637	74.00
AT&T MOBILITY	2015 010-626-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	146.81
DEPARTMENT OF INFORMATION	2015 010-626-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.55
			SUB TOTAL CHECKS WRITTEN			3,497.16
			SUB TOTAL VOID CHECKS			0.00
			SHERIFF - NET			3,497.16
DEPARTMENT OF INFORMATION	2015 010-641-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	9.17
			SUB TOTAL CHECKS WRITTEN			9.17
			SUB TOTAL VOID CHECKS			0.00
			ADULT PROBATION			9.17
DEPARTMENT OF INFORMATION	2015 010-651-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	1.44
			SUB TOTAL CHECKS WRITTEN			1.44
			SUB TOTAL VOID CHECKS			0.00
			CONSTABLE PCT # 1			1.44
TASER INTERNATIONAL INC	2015 010-654-240	OPERATING SUPPLIES	TASER CARTRIDGES	04/14/2015	122770	109.96
ADVANCE AUTO PARTS	2015 010-654-250	VEHICLE OPERATIONS	BELT	04/14/2015	122625	21.11
ADVANCE AUTO PARTS	2015 010-654-250	VEHICLE OPERATIONS	WATER PUMP	04/14/2015	122625	43.98
CANYON TOWING	2015 010-654-250	VEHICLE OPERATIONS	TOWING 3/9/15	04/14/2015	122655	40.00
AT&T MOBILITY	2015 010-654-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	83.95
DEPARTMENT OF INFORMATION	2015 010-654-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	0.01
TEXAS ASSOCIATION OF COUNT	2015 010-654-480	DUES & MEETINGS	JOHNSON, C JPCA ANN DUES	04/14/2015	122773	60.00
WTJPCA	2015 010-654-480	DUES & MEETINGS	JOHNSON, C ANNUAL DUES	04/14/2015	122805	40.00
			SUB TOTAL CHECKS WRITTEN			399.01
			SUB TOTAL VOID CHECKS			0.00
			CONSTABLE PCT # 4			399.01
TEXAS ASSOCIATION OF COUNT	2015 010-661-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	16.66

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2015 010-661-470	TELEPHONE	DPS	03/27/2015	122605	89.32
DEPARTMENT OF INFORMATION	2015 010-661-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	1.91
			SUB TOTAL CHECKS WRITTEN			107.89
			SUB TOTAL VOID CHECKS			0.00
			DEPARTMENT OF PUBLIC SAFETY			107.89
COMMERCIAL EQUIPMENT COMPA	2015 010-677-063	SHERIFF-JAIL	SCN060GNFXU20	04/14/2015	122664	16,480.94
COMMERCIAL EQUIPMENT COMPA	2015 010-677-063	SHERIFF-JAIL	INSTALLATION CHARGE	04/14/2015	122664	4,000.00
COMMERCIAL EQUIPMENT COMPA	2015 010-677-063	SHERIFF-JAIL	FREIGHT	04/14/2015	122664	695.00
COMMERCIAL EQUIPMENT COMPA	2015 010-677-063	SHERIFF-JAIL	ACBF60X6X1	04/14/2015	122664	576.00
			SUB TOTAL CHECKS WRITTEN			21,751.94
			SUB TOTAL VOID CHECKS			0.00
			CAPITAL EXPENDITURES			21,751.94
			TOTAL CHECKS WRITTEN			363,759.14
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			363,759.14

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT 2015	021-400-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	9.94

SUB TOTAL CHECKS WRITTEN	9.94
SUB TOTAL VOID CHECKS	0.00
TOTAL SALARY & OPERATING EXP	9.94
TOTAL CHECKS WRITTEN	9.94
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	9.94

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2015 027-800-546	ADMINISTRATION - HEALTH	APR 15 MED/DENT PREMIUMS	04/06/2015	122611	58,276.04

SUB TOTAL CHECKS WRITTEN	58,276.04
SUB TOTAL VOID CHECKS	0.00
TOTAL MEDICAL	58,276.04
TOTAL CHECKS WRITTEN	58,276.04
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	58,276.04

TAX A/C MTR VHCLE INV TAX FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2015 028-400-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	4.83

SUB TOTAL CHECKS WRITTEN	4.83
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	4.83
TOTAL CHECKS WRITTEN	4.83
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	4.83

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	18.51
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	18.50
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	50.75
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	50.75
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	03/27/2015	122591	2.00
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	03/27/2015	122591	2.00
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	03/27/2015	122595	3.00
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	04/10/2015	122616	3.00
			SUB TOTAL CHECKS WRITTEN			148.51
			SUB TOTAL VOID CHECKS			0.00
						148.51
TEXAS ASSOCIATION OF COUNT	2015 031-600-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	69.31
			SUB TOTAL CHECKS WRITTEN			69.31
			SUB TOTAL VOID CHECKS			0.00
			COURTHOUSE SECURITY			69.31
			TOTAL CHECKS WRITTEN			217.82
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			217.82

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	4.87
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	4.87
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	12.95
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	12.95
			SUB TOTAL CHECKS WRITTEN			35.64
			SUB TOTAL VOID CHECKS			0.00
						35.64
TEXAS ASSOCIATION OF COUNT	2015 032-400-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	18.34
			SUB TOTAL CHECKS WRITTEN			18.34
			SUB TOTAL VOID CHECKS			0.00
			*** INVALID 998 ACCT			18.34
			TOTAL CHECKS WRITTEN			53.98
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			53.98

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	14.64
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	14.64
			SUB TOTAL CHECKS WRITTEN			29.28
			SUB TOTAL VOID CHECKS			0.00
						29.28
TEXAS ASSOCIATION OF COUNT	2015 033-400-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	26.10
			SUB TOTAL CHECKS WRITTEN			26.10
			SUB TOTAL VOID CHECKS			0.00
			*** INVALID 998 ACCT			26.10
			TOTAL CHECKS WRITTEN			55.38
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			55.38

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	2015 036-400-210	ELECTION SUPPLIES	SHIPPING	04/14/2015	122695	15.00
HART INTERCIVIC INC	2015 036-400-210	ELECTION SUPPLIES	EARLY VOTING ENVELO	04/14/2015	122695	30.00
HART INTERCIVIC INC	2015 036-400-210	ELECTION SUPPLIES	ELECTION DAY ENVELO	04/14/2015	122695	30.00
HART INTERCIVIC INC	2015 036-400-210	ELECTION SUPPLIES	GREY #4 ENVELOPES	04/14/2015	122695	30.00
HART INTERCIVIC INC	2015 036-400-210	ELECTION SUPPLIES	CANARY #2 ENVELOPES	04/14/2015	122695	37.50

SUB TOTAL CHECKS WRITTEN	142.50
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	142.50
TOTAL CHECKS WRITTEN	142.50
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	142.50

COUNTY CLERKS ARCHIVE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT 2015	038-400-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	1.98

SUB TOTAL CHECKS WRITTEN	1.98
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	1.98
TOTAL CHECKS WRITTEN	1.98
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	1.98

MULTI-PURPOSE BLDG CONST. FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TREX EQUIPMENT CO	2015 047-400-240	OPERATING EXPENSE	GLASS COFFEE POTS (3)	03/27/2015	122606	26.16
TREX EQUIPMENT CO	2015 047-400-240	OPERATING EXPENSE	SUPPLIES FOR CONCESSION	03/27/2015	122606	318.69
FEDEX	2015 047-400-240	OPERATING EXPENSE	TRANS/HANDLE 2/25/15	04/14/2015	122682	35.76

SUB TOTAL CHECKS WRITTEN	380.61
SUB TOTAL VOID CHECKS	0.00
OTHER EXPENDITURES	380.61
TOTAL CHECKS WRITTEN	380.61
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	380.61

PRE-TRIAL DIVERSION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT 2015	075-523-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	20.05

SUB TOTAL CHECKS WRITTEN	20.05
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	20.05
TOTAL CHECKS WRITTEN	20.05
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	20.05

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	03/27/2015	122585	55.78
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	03/27/2015	122585	55.77
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2015	122586	37.29
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2015	122586	37.29
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	03/27/2015	122587	12.95
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	03/27/2015	122587	12.95
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	78.00
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	77.96
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	134.98
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	134.97
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/27/2015	122592	75.00
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	03/27/2015	122595	10.00
VALIC	2015 011-202-100	SALARIES PAYABLE	VALIC	03/27/2015	122597	100.00
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/10/2015	122614	75.00
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	04/10/2015	122616	10.00
VALIC	2015 011-202-100	SALARIES PAYABLE	VALIC	04/10/2015	122617	100.00
			SUB TOTAL CHECKS WRITTEN			1,007.94
			SUB TOTAL VOID CHECKS			0.00
						1,007.94
TEXAS ASSOCIATION OF COUNT	2015 011-731-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	717.50
UPS STORE/BELL	2015 011-731-210	OFFICE SUPPLIES	4-1-15 ENVELOPES	04/14/2015	122792	89.45
ADVANCE ELEVATOR, INC.	2015 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT APR 2015	04/14/2015	122626	200.00
SUDDENLINK	2015 011-731-470	TELEPHONE	JUV PROB	03/27/2015	122605	209.86
AT&T MOBILITY	2015 011-731-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	76.44
DEPARTMENT OF INFORMATION	2015 011-731-470	TELEPHONE	2/1-2/28/15	04/14/2015	122671	20.25
BOLTON, SHELLY	2015 011-731-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/14/2015	122644	244.20
EAN HOLDINGS, LLC	2015 011-731-480	DUES & MEETINGS	JAMES, D 3/17-3/19/15	04/14/2015	122676	86.78
EAN HOLDINGS, LLC	2015 011-731-480	DUES & MEETINGS	JAMES, D 2/25-2/27/15	04/14/2015	122676	89.68
ROBLEDO, ROBERT	2015 011-731-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/14/2015	122755	244.20
VIDAURRI, JUAN CARLOS	2015 011-731-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/14/2015	122795	244.20
GLEN MILLS SCHOOLS, THE	2015 011-731-570	PURCHASED RESIDENTIAL	D.H. 31 DAYS MAR 2015	04/14/2015	122688	480.64
			SUB TOTAL CHECKS WRITTEN			2,703.20
			SUB TOTAL VOID CHECKS			0.00
			JUVENILE PROBATION			2,703.20
			TOTAL CHECKS WRITTEN			3,711.14
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			3,711.14

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	4.87
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	4.87
			SUB TOTAL CHECKS WRITTEN			9.74
			SUB TOTAL VOID CHECKS			0.00
						9.74
TEXAS ASSOCIATION OF COUNT	2015 022-730-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	0.10
GLEN MILLS SCHOOLS, THE	2015 022-730-570	PURCHASED RESIDENTIAL	D.F. 31 DAYS MAR 2015	04/14/2015	122688	4,335.66
GLEN MILLS SCHOOLS, THE	2015 022-730-570	PURCHASED RESIDENTIAL	D.H. 31 DAYS MAR 2015	04/14/2015	122688	3,855.02
THERAPEUTIC FAMILY LIFE	2015 022-730-570	PURCHASED RESIDENTIAL	A.T. 31 DAYS JAN 2015	04/14/2015	122780	2,981.27
THERAPEUTIC FAMILY LIFE	2015 022-730-570	PURCHASED RESIDENTIAL	A.T. 12 DAYS FEB 2015	04/14/2015	122780	1,154.04
			SUB TOTAL CHECKS WRITTEN			12,326.09
			SUB TOTAL VOID CHECKS			0.00
			STATE A - STATE AID			12,326.09
MCCOY, ROMAN	2015 022-740-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/14/2015	122725	244.20
			SUB TOTAL CHECKS WRITTEN			244.20
			SUB TOTAL VOID CHECKS			0.00
			STATE M - TCOMI			244.20
TEXAS ASSOCIATION OF COUNT	2015 022-741-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	40.89
			SUB TOTAL CHECKS WRITTEN			40.89
			SUB TOTAL VOID CHECKS			0.00
			STATE N - MENTAL HEALTH SERVIC			40.89
KELLY, ROXANNE	2015 022-780-580	OFFENDER TRANSPORT	REIMB TRVL DES MOINES	04/14/2015	122715	13.75
			SUB TOTAL CHECKS WRITTEN			13.75
			SUB TOTAL VOID CHECKS			0.00
			PROBATION FEES			13.75
BARTON, JOE	2015 022-795-480	DUES & MEETINGS	ADV TRVL HUNTSVILLE	04/09/2015	122619	264.50
ENTERPRISE TOLLS	2015 022-795-480	DUES & MEETINGS	TOLLS KING, J MIAMI, FL	04/14/2015	122679	10.70
KING, JANE	2015 022-795-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	04/14/2015	122716	244.20
			SUB TOTAL CHECKS WRITTEN			519.40
			SUB TOTAL VOID CHECKS			0.00
			EARNED INTEREST			519.40
			TOTAL CHECKS WRITTEN			13,154.07
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			13,154.07

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAINGER	2015 042-725-262	REPAIR & MAINTENANCE - NS	WATER MIXING VALVE	04/14/2015	122690	1,187.40

SUB TOTAL CHECKS WRITTEN	1,187.40
SUB TOTAL VOID CHECKS	0.00
REPAIRS/SMALL EQUIP	1,187.40
TOTAL CHECKS WRITTEN	1,187.40
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	1,187.40

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	03/27/2015	122585	59.63
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	03/27/2015	122585	59.61
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2015	122586	192.99
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2015	122586	192.99
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	03/27/2015	122587	28.91
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	03/27/2015	122587	28.89
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	247.09
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	247.00
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	306.00
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	03/27/2015	122590	306.00
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/27/2015	122592	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	03/27/2015	122594	197.22
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	03/27/2015	122595	22.00
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/10/2015	122614	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	04/10/2015	122615	201.90
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	04/10/2015	122616	22.00
			SUB TOTAL CHECKS WRITTEN			2,242.23
			SUB TOTAL VOID CHECKS			0.00
						2,242.23
TEXAS ASSOCIATION OF COUNT	2015 050-710-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	1,433.60
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-25-15 FOOD	04/14/2015	122628	257.18
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-25-15 FOOD	04/14/2015	122628	389.24
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-18-15 FOOD	04/14/2015	122628	113.74
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-18-15 FOOD	04/14/2015	122628	342.98
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-12-15 CREDIT	04/14/2015	122628	88.14-
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-19-15 FOOD	04/14/2015	122628	15.79
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-20-15 FOOD	04/14/2015	122628	36.34
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-18-15 FOOD	04/14/2015	122628	447.74
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-25-15 FOOD	04/14/2015	122628	50.76
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-18-15 FOOD	04/14/2015	122628	55.03
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-19-15 FOOD	04/14/2015	122628	41.44
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-18-15 FOOD	04/14/2015	122628	101.68
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-27-15 FOOD	04/14/2015	122628	190.53
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	3-27-15 FOOD	04/14/2015	122628	81.26
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	3-27-15 FOOD	04/14/2015	122628	110.93
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	3-19-15 BREAD	04/14/2015	122643	24.32
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	3-5-15 BREAD	04/14/2015	122643	47.64
AFFILIATED FOODS, INC.	2015 050-710-222	OFFENDER NON-FOOD	3-26-15 BREAD	04/14/2015	122643	41.28
GRAINGER	2015 050-710-260	REPAIRS & MAINTENANCE	3-25-15 N/F	04/14/2015	122628	53.83
GRAINGER	2015 050-710-260	REPAIRS & MAINTENANCE	3-11-15 HIGH PLEATE	04/14/2015	122690	656.04
VITEL COMMUNICATIONS CORP	2015 050-710-260	REPAIRS & MAINTENANCE	3-23-15 ACCESS DOOR	04/14/2015	122690	60.71
VITEL COMMUNICATIONS CORP	2015 050-710-260	REPAIRS & MAINTENANCE	FIRE ALARM PANEL RE	04/14/2015	122796	295.50
CANYON ISD	2015 050-710-410	YOUTH CENTER TEACHER	VIDEO CAMERA REPAIR	04/14/2015	122796	95.00
DEPARTMENT OF INFORMATION	2015 050-710-470	TELEPHONE	REIMB YC TEACH MAR 2015	04/14/2015	122654	3,718.83
JJAT	2015 050-710-480	DUES & MEETINGS / TRAINING	[illegible] 2/1-2/28/15	04/14/2015	122671	42.44
MARTINEZ, HECTOR	2015 050-710-480	DUES & MEETINGS / TRAINING	SPRING CONFERENCT	04/14/2015	122708	390.00
NWTHS	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL SAN ANTONIO	04/14/2015	122724	244.20
STONE, GREG	2015 050-710-480	DUES & MEETINGS / TRAINING	3-27-15 CPR AED FIR	04/14/2015	122740	30.00
SUBEALDEA, DANIEL	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL SAN ANTONIO	04/14/2015	122767	244.20
			ADV TRVL SAN ANTONIO	04/14/2015	122768	244.20
			SUB TOTAL CHECKS WRITTEN			9,768.29
			SUB TOTAL VOID CHECKS			0.00
			YCHP			9,768.29

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2015 050-711-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	34.40
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-24-15 FOOD	04/14/2015	122628	37.82
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-20-15 CREDIT	04/14/2015	122628	6.05-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-12-15 CREDIT	04/14/2015	122628	30.90-
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-18-15 FOOD	04/14/2015	122628	354.42
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-18-15 FOOD	04/14/2015	122628	240.71
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-25-15 FOOD	04/14/2015	122628	570.90
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-25-15 FOOD	04/14/2015	122628	547.55
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-24-15 FOOD	04/14/2015	122628	31.70
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	3-27-15 FOOD	04/14/2015	122628	116.76
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	3-19-15 BREAD	04/14/2015	122643	8.88
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	3-5-15 BREAD	04/14/2015	122643	35.26
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	3-26-15 BREAD	04/14/2015	122643	35.16
LABATT FOOD	2015 050-711-220	USDA ALLOWABLE FOOD	3-17-15 FOOD	04/14/2015	122717	841.78
US FOODS, INC	2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 3/26/15	04/14/2015	122793	40.11

SUB TOTAL CHECKS WRITTEN	2,858.50
SUB TOTAL VOID CHECKS	0.00
YCHP - USDA	2,858.50
TOTAL CHECKS WRITTEN	14,869.02
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	14,869.02

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 122573 TO 122806

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	4.87
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	03/27/2015	122588	4.87
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	03/27/2015	122589	175.35
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	04/10/2015	122613V	175.35
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	04/10/2015	122618	175.35
			SUB TOTAL CHECKS WRITTEN			535.79
			SUB TOTAL VOID CHECKS			175.35
						360.44
TEXAS ASSOCIATION OF COUNT	2015 051-720-140	PAYROLL TAXES	UNEMPLOYMENT	03/30/2015	122607	99.76
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 3/19/15	04/14/2015	122737	38.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 3/19/15	04/14/2015	122737	31.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 4/2/15	04/14/2015	122737	34.00
SUDDENLINK	2015 051-720-470	TELEPHONE	NEXT STEP	03/27/2015	122605	164.27
AT&T MOBILITY	2015 051-720-470	TELEPHONE	2/28-3/27/15	04/14/2015	122637	35.66
			SUB TOTAL CHECKS WRITTEN			402.69
			SUB TOTAL VOID CHECKS			0.00
			NEXT STEP			402.69
			TOTAL CHECKS WRITTEN			938.48
			TOTAL VOID CHECKS			175.35
			TOTAL CHECK AMOUNT			763.13