



March 10, 2015

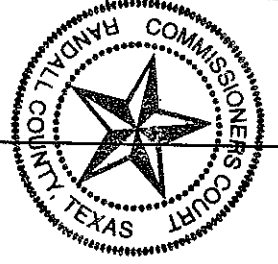
SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,124,352.35
010	General Fund-Payroll 2/27/15	\$ 633,418.30
012	JP Security Fund	
013	County Clerk Technology Fund	\$ 890.00
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	\$ 1,335.00
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 4,042.03
021	Law Library Fund	\$ 4,470.24
023	Court Cost Fund	
024	Voter Registration Fund	\$ 359.90
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 58,205.78
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 227.34
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 10,983.81
032	Records Management Fund	\$ 1,038.15
033	County Clerks Records Management Fund	\$ 1,303.54
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 65.72
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	\$ 263,139.00
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,221.55
	Total-All Funds	\$ 2,105,052.71

Emmi Handwerker
Approved by Commissioners' Court

3-11-15
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 122193 TO 122391		
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	03/10/2015	122262	85.00
BROWARD COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON EASTONS SALES	03/10/2015	122264	50.00
FAIRFAX COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON CAPITAL ONE, N.A.	03/10/2015	122288	80.00
SUB TOTAL CHECKS WRITTEN						215.00
SUB TOTAL VOID CHECKS						0.00
-----						215.00
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	02/27/2015	122209	2,033.93
BAY BRIDGE ADMINISTRATORS	2015 010-202-100	SALARIES PAYABLE	HUMANA	02/27/2015	122209	2,033.47
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2015	122210	835.88
COLONIAL LIFE	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2015	122210	835.88
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/27/2015	122211	136.55
LEGALSHIELD	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/27/2015	122211	136.50
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	1,610.38
METLIFE	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	1,609.67
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	2,658.75
MUTUAL OF OMAHA	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	2,658.73
RC SO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RC SO EMPLOYEE ASSISTANCE	FU02/27/2015	122215	503.00
RC SO EMPLOYEE ASSISTANCE F	2015 010-202-100	SALARIES PAYABLE	RC SO EMPLOYEE ASSISTANCE	FU02/27/2015	122215	503.00
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/27/2015	122216	2,532.92
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	02/27/2015	122217	46.56
SUN LIFE AND HEALTH INSURA	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	02/27/2015	122217	46.56
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	02/27/2015	122219	457.76
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	02/27/2015	122220	254.32
UNUM LIFE INSURANCE	2015 010-202-100	SALARIES PAYABLE	UNUM	02/27/2015	122220	254.32
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	02/27/2015	122221	905.00
SUB TOTAL CHECKS WRITTEN						20,053.18
SUB TOTAL VOID CHECKS						0.00
-----						20,053.18
GARNET, JOSEPH ARTHUR	2015 010-220-301	JP1 BAIL BONDS	BOND REFUND	03/10/2015	122291	248.00
BLAGG, CHRISTY	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON RCPT #15-2110	03/10/2015	122261	8.00
MITCHELL, DARIN	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-04-G	03/10/2015	122327	75.00
ROWLETT, BRITTNEY	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON 2014-5413-2	03/10/2015	122351	25.00
LARA, ART	2015 010-220-424	DIST CLERK - ON ACCOUNT	REFUND ESCROW ACCT BAL	03/10/2015	122318	349.00
SUB TOTAL CHECKS WRITTEN						705.00
SUB TOTAL VOID CHECKS						0.00
-----						705.00
SCOTT, JESSICA	2015 010-225-206	2013 UNCLAIMED REFUNDS	OVRPMT R7305306320.0	03/10/2015	122356	880.10
SUB TOTAL CHECKS WRITTEN						880.10
SUB TOTAL VOID CHECKS						0.00
-----						880.10
HOUDASHELL, ERNEST L.	2015 010-411-210	OFFICE SUPPLIES	REIMB CALC, PAPER, POST	03/10/2015	122312	31.30
HOUDASHELL, ERNEST L.	2015 010-411-480	DUES & MEETINGS	REIMB PRPC CONF REG	03/10/2015	122312	20.00
SUB TOTAL CHECKS WRITTEN						51.30
SUB TOTAL VOID CHECKS						0.00
-----						51.30
COUNTY JUDGE						51.30

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-412-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.04
SUB TOTAL CHECKS WRITTEN						0.04
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						0.04
DEPARTMENT OF INFORMATION	2015 010-413-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	2.04
HARRIS COUNTY CONFERENCE 2	2015 010-413-480	DUES & MEETINGS	CALHOUN, R REG CLERK CON	03/10/2015	122305	200.00
TEXAS CENTER FOR THE JUDIC	2015 010-413-480	DUES & MEETINGS	OVRPMT CAR RENTAL1/19/15	03/10/2015	122365	45.86
SUB TOTAL CHECKS WRITTEN						247.90
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						247.90
DEPARTMENT OF INFORMATION	2015 010-414-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	3.60
GCAT	2015 010-414-480	DUES & MEETINGS	KIMBROUGH, R. REG. CONF.	03/10/2015	122293	195.00
GCAT	2015 010-414-480	DUES & MEETINGS	KIMBROUGH, R NEW MEM DUES	03/10/2015	122293	150.00
GCAT	2015 010-414-480	DUES & MEETINGS	COLE, D RENEW MEM DUES	03/10/2015	122293	50.00
SUB TOTAL CHECKS WRITTEN						398.60
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						398.60
POTTER COUNTY AUDITOR	2015 010-415-215	POSTAGE	POSTAGE47TH DEC 2014	03/10/2015	122344	34.50
VARIVERGE	2015 010-415-215	POSTAGE	POSTAGE	03/10/2015	122378	5.06
VARIVERGE	2015 010-415-215	POSTAGE	POSTAGE	03/10/2015	122378	41.04
VARIVERGE	2015 010-415-215	POSTAGE	POSTAGE	03/10/2015	122378	570.89
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	665.12
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	3.16
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	DATABASE MAINT FEB 2015	03/10/2015	122345	25.90
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	SERVICE FEE FEB 2015	03/10/2015	122345	320.40
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND GARLAND, B	03/10/2015	122281	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	ADD MOTORGRADER TO POL.	03/10/2015	122281	394.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS M.M. 2/18/15	03/10/2015	122239	365.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS R.H. 2/19/15	03/10/2015	122239	365.50
ANY LAB TEST NOW-AMARILLO	2015 010-415-530	FORENSIC PATHOLOGIST	DRUG SCREEN BROOKS, J	03/10/2015	122251	928.00
ANY LAB TEST NOW-AMARILLO	2015 010-415-530	FORENSIC PATHOLOGIST	DRUG SCREEN INMAN, M.	03/10/2015	122251	928.00
SOUTH PLAINS FORENSIC PATH	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.T. 12/5/14	03/10/2015	122360	2,000.00
SOUTH PLAINS FORENSIC PATH	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.R. 11/24/14	03/10/2015	122360	2,000.00
GOVERNMENT FINANCE OFFICER	2015 010-415-715	AUDIT	SUBMITTAL FEE CAFR 2014	03/10/2015	122299	505.00
SUB TOTAL CHECKS WRITTEN						9,223.07
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						9,223.07
SHI GOVERNMENT SOLUTIONS I	2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM STOCK	03/10/2015	122358	275.00
SHI GOVERNMENT SOLUTIONS I	2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM STOCK	03/10/2015	122358	330.00
NET DATA	2015 010-416-260	REPAIRS & MAINTENANCE	SITE VISIT & CONVERSION	03/10/2015	122332	370.00
GOODMAN, PATRICK E	2015 010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/6-2/17	03/10/2015	122298	154.79
GOODMAN, PATRICK E	2015 010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 11/24&25	03/10/2015	122298	32.70
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	SVC 2/8-3/7/15	02/24/2015	122222	90.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMA COMMUNICATIONS	2015 010-416-470	TELEPHONE	SVC 2/8-3/7/15	02/24/2015	122222	279.04
SUDDENLINK	2015 010-416-470	TELEPHONE	IT OPTICALDATA	02/24/2015	122223	1,000.00
SUDDENLINK	2015 010-416-470	TELEPHONE	IT CIRCUIT SVC	02/24/2015	122223	2,400.00
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1,132.48
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1.58
SUB TOTAL CHECKS WRITTEN						6,065.59
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						6,065.59
WORKERS ASSISTANCE PROGRAM	2015 010-418-430	CONTRACTED SERVICES	COVERAGE DEC 2014	03/10/2015	122388	535.78
WORKERS ASSISTANCE PROGRAM	2015 010-418-430	CONTRACTED SERVICES	COVERAGE JAN 2015	03/10/2015	122388	530.44
WORKERS ASSISTANCE PROGRAM	2015 010-418-430	CONTRACTED SERVICES	COVERAGE FEB 2015	03/10/2015	122388	537.56
SUB TOTAL CHECKS WRITTEN						1,603.78
SUB TOTAL VOID CHECKS						0.00
LOSS PREVENTION						1,603.78
PITT, WARREN	2015 010-419-210	OFFICE SUPPLIES	REIMB TCDRS MTG SUPPLIES	03/10/2015	122343	14.85
PITT, WARREN	2015 010-419-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/3&12/15	03/10/2015	122343	16.10
DEPARTMENT OF INFORMATION	2015 010-419-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.22
SUB TOTAL CHECKS WRITTEN						31.17
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						31.17
DEPARTMENT OF INFORMATION	2015 010-431-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1.72
SUB TOTAL CHECKS WRITTEN						1.72
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						1.72
DEPARTMENT OF INFORMATION	2015 010-441-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.08
ENTERPRISE TOLLS	2015 010-441-480	DUES & MEETINGS	TOLLS PWCP MTG 1/26&27	03/10/2015	122286	11.00
SUB TOTAL CHECKS WRITTEN						11.08
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						11.08
DEPARTMENT OF INFORMATION	2015 010-442-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.09
SUB TOTAL CHECKS WRITTEN						0.09
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						0.09
AGENCY 405	2015 010-443-210	OFFICE SUPPLIES	NAME SEARCHES 1/21/15	03/10/2015	122244	2.00
C&B PRINTING COMPANY, INC.	2015 010-443-210	OFFICE SUPPLIES	PRAD INFORMATION	03/10/2015	122268	154.50
CREDIT BUREAU OF THE HIGH	2015 010-443-210	OFFICE SUPPLIES	MANUAL REPORTS JAN/15	03/10/2015	122275	30.00
VARIVERGE	2015 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER PRINTING	03/10/2015	122378	0.14

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VARIVERGE	2015 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER PRINTING	03/10/2015	122378	0.10
VARIVERGE	2015 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER PRINTING	03/10/2015	122378	0.10
VARIVERGE	2015 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER PRINTING	03/10/2015	122378	20.37
VARIVERGE	2015 010-443-430	CONTRACTED SERVICES	PRINT/RENDER/PRESORT	03/10/2015	122378	1.69
VARIVERGE	2015 010-443-430	CONTRACTED SERVICES	PRINT/RENDER/PRESORT	03/10/2015	122378	9.23
VARIVERGE	2015 010-443-430	CONTRACTED SERVICES	PRINT/RENDER	03/10/2015	122378	1.07
VARIVERGE	2015 010-443-430	CONTRACTED SERVICES	PRINT/RENDER/PRESORT	03/10/2015	122378	232.55
DAVIS, KATY	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/2-30/15	03/10/2015	122278	11.85
LAKE, NIKKI	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/5-23/15	03/10/2015	122317	34.50
DEPARTMENT OF INFORMATION	2015 010-443-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	11.81
SUB TOTAL CHECKS WRITTEN						509.91
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						509.91
DEPARTMENT OF INFORMATION	2015 010-445-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1.35
SUB TOTAL CHECKS WRITTEN						1.35
SUB TOTAL VOID CHECKS						0.00
PURCHASING						1.35
SUDDENLINK	2015 010-451-470	TELEPHONE	MAINTENANCE	02/24/2015	122223	134.27
DEPARTMENT OF INFORMATION	2015 010-451-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	2.06
SUDDENLINK	2015 010-451-490	UTILITIES	JUSTICE CENTER	02/24/2015	122223	206.91
ATMOS ENERGY	2015 010-451-490	UTILITIES	1/21-2/17/15	03/10/2015	122253	4,263.88
SUB TOTAL CHECKS WRITTEN						4,607.12
SUB TOTAL VOID CHECKS						0.00
FACILITIES						4,607.12
MSE SOLUTIONS	2015 010-471-210	OFFICE SUPPLIES	PRECINCT TRACKER V	03/10/2015	122329	100.00
MSE SOLUTIONS	2015 010-471-210	OFFICE SUPPLIES	PRECINCT TRACKER V	03/10/2015	122329	1,950.00
PANHANDLE FILTER AND SUPPL	2015 010-471-240	OPERATING SUPPLIES	ZEE MATIC GREASE GU	03/10/2015	122340	56.40
TEXAS DEPT OF STATE HEALTH	2015 010-471-240	OPERATING SUPPLIES	TXT2 63472 2014 REPORT	03/10/2015	122367	50.00
BDM SERVICES 2006	2015 010-471-250	VEHICLE OPERATION	PTO REPAIRS #1043	03/10/2015	122259	250.40
GARRE'S CANYON GLASS CO IN	2015 010-471-250	VEHICLE OPERATION	SOLAR GREEN SAFETY	03/10/2015	122292	142.07
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	2-23-15 LUBE CARTRI	03/10/2015	122340	659.40
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	2-24-15 FUEL FILTER	03/10/2015	122340	99.17
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	2-24-15 FUEL FILTER	03/10/2015	122340	289.96
SUMMIT TRUCK GROUP	2015 010-471-250	VEHICLE OPERATION	2-25-15 BLOCK JCT,O	03/10/2015	122364	89.75
TOW BROS EQUIPMENT CO LTD	2015 010-471-250	VEHICLE OPERATION	2-19-15 T BOLT CLAM	03/10/2015	122370	20.48
AMARILLO WINNELSON CO - 40	2015 010-471-260	REPAIRS & MAINTENANCE	50 GAL HOT WATER HE	03/10/2015	122250	326.92
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	3-2-15 ICE	03/10/2015	122252	77.00
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	3-1-15 TRAPSE	03/10/2015	122252	42.00
DEPARTMENT OF INFORMATION	2015 010-471-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.95
ATMOS ENERGY	2015 010-471-490	UTILITIES	1/21-2/17/15	03/10/2015	122253	669.85
SUB TOTAL CHECKS WRITTEN						4,824.35
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						4,824.35
GRAY COUNTY CLERK	2015 010-481-383	COURT APPT ATTORNEY	MENTALS P.W.	03/10/2015	122302	532.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.F.	03/10/2015	122313	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	03/10/2015	122313	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.J.	03/10/2015	122313	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS L.L.	03/10/2015	122313	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS A.A.	03/10/2015	122313	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.J.	03/10/2015	122313	100.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.F.	03/10/2015	122325	350.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	03/10/2015	122325	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.J.	03/10/2015	122325	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS L.L.	03/10/2015	122325	350.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS A.A.	03/10/2015	122325	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.J.	03/10/2015	122325	150.00
WICHITA COUNTY CLERK	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.W.C.	03/10/2015	122384	510.00
DEPARTMENT OF INFORMATION	2015 010-481-470	TELEPHONE	RTI 130100 1/1-1/31/15	03/10/2015	122280	0.07
AMARILLO UROLOGY ASSOC, LL	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 2/18/15	03/10/2015	122249	53.03
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 2/12/15	03/10/2015	122336	2,536.20
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 2/9/15	03/10/2015	122336	1,036.20
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 2/12/15	03/10/2015	122336	402.00
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	C.K. 2/9/15	03/10/2015	122336	107.10
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 2/13/15	03/10/2015	122336	25.20
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 2/18/15	03/10/2015	122336	21.90
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	S.A. 2/20/15	03/10/2015	122336	6.90
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 2/9/15	03/10/2015	122336	6.42
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	C.K. 2/16/15	03/10/2015	122336	56.40
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 2/18/15	03/10/2015	122336	86.70
A TO D MORTUARY SERVICES	2015 010-481-585	PAUPER'S BURIALS	CREMATION GRAY, GEORGE	03/10/2015	122239	430.00
SUB TOTAL CHECKS WRITTEN						7,710.12
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						7,710.12
DEPARTMENT OF INFORMATION	2015 010-491-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	4.74
ATMOS ENERGY	2015 010-491-490	UTILITIES	1/21-2/17/15	03/10/2015	122253	534.34
SUB TOTAL CHECKS WRITTEN						539.08
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						539.08
WASTE WRANGLERS	2015 010-492-430	CONTRACTED SERVICES	SETUP BINS AT MULTI-PURP	03/10/2015	122383	255.00
SUB TOTAL CHECKS WRITTEN						255.00
SUB TOTAL VOID CHECKS						0.00
AGRI-LIFE EDUCATION						255.00
ORR, ANDREA	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/4-27/15	03/10/2015	122339	21.28
DEPARTMENT OF INFORMATION	2015 010-501-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	5.01
SUB TOTAL CHECKS WRITTEN						26.29
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						26.29
THOMSON REUTERS-WEST	2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT JAN 2015	03/10/2015	122368	209.47

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RURAL ASSOCIATION FOR COUR	2015 010-511-480	DUES & MEETINGS	FORBIS, J REG CONF 2015	03/10/2015	122353	150.00
RURAL ASSOCIATION FOR COUR	2015 010-511-480	DUES & MEETINGS	FORBIS, J MEM DUES 2015	03/10/2015	122353	25.00
SUB TOTAL CHECKS WRITTEN						384.47
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						384.47
WALKER, RONNIE	2015 010-512-260	REPAIRS & MAINTENANCE	REIMB REPAIR SONY M-2020	03/10/2015	122381	109.50
THOMSON REUTERS-WEST	2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT JAN 2015	03/10/2015	122368	209.48
SUB TOTAL CHECKS WRITTEN						318.98
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						318.98
GOODMAN, JODI D	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 1/7/15	03/10/2015	122297	1,100.00
YOUNGER COURT REPORTING	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC9/22-26/14	03/10/2015	122390	5,450.00
ALAMO INVESTIGATIONS	2015 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE ORR, DAVID	03/10/2015	122246	780.00
TISDELL, ADAM	2015 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE LEWIS, DONALD	03/10/2015	122369	5,000.00
CAUDLE, HARLEY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.D.R.	03/10/2015	122271	200.00
PIRTLE, TIMOTHY G	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO G.V.	03/10/2015	122342	600.00
PIRTLE, TIMOTHY G	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.W.J.	03/10/2015	122342	200.00
WALKER, MISTY LYNN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.M.E.	03/10/2015	122380	400.00
CROFFORD, GRETA RAPSTINE	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GARZA, KEVIN DEWAYNE	03/10/2015	122276	400.00
CROFFORD, GRETA RAPSTINE	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BALZER, CATHERINE M.	03/10/2015	122276	400.00
DODSON, CATHERINE E BROWN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCINTOSH, KEVIN GALE	03/10/2015	122283	400.00
HATHAWAY, DIANA E	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WITT, DAVID CARSTEN	03/10/2015	122307	400.00
HATTER, QUENTON TODD	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MARTINEZ, BENITO N.	03/10/2015	122308	400.00
MULANAX, ERIN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS YOUNG-RIDENOUR, JUDY	03/10/2015	122330	400.00
TISDELL, ADAM	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GREENE, GEORGINA	03/10/2015	122369	400.00
WILLIAMSON, L VAN	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BARBOSA, TERESA R.	03/10/2015	122385	400.00
ABBOTT, JAMES L JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RODRIGUEZ, JERRY	03/10/2015	122240	400.00
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WINDHAM, JOHNATHAN	03/10/2015	122256	333.33
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WINDHAM, JOHNATHAN	03/10/2015	122256	333.34
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WINDHAM, JOHNATHAN	03/10/2015	122256	333.33
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HERRIN, MICHAEL A.	03/10/2015	122258	600.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BALL, MATTHEW A.	03/10/2015	122258	600.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GARLEY, ROBERT	03/10/2015	122270	700.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GARLEY, ROBERT	03/10/2015	122270	700.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KEY, JENNIFER DIANE	03/10/2015	122276	400.00
DODSON, CATHERINE E BROWN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOOD, CLARENCE Q.	03/10/2015	122283	1,000.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAVEE, DAVID ELLIS	03/10/2015	122285	400.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TERRY, AMBER DIANE	03/10/2015	122304	400.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL STONE, CHRISTIAN M.	03/10/2015	122304	800.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCCARTY, LANCER D.	03/10/2015	122306	600.00
HATHAWAY, DIANA E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WITT, DAVID CARSTEN	03/10/2015	122307	400.00
HATHAWAY, DIANA E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HIGH, PATRICK	03/10/2015	122307	400.00
HATHAWAY, DIANA E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TRONCOZO, JORGE	03/10/2015	122307	600.00
HATHAWAY, DIANA E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TRONCOZO, JORGE	03/10/2015	122307	600.00
HATTER, QUENTON TODD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MULLICAN, TONYA GILL	03/10/2015	122308	1,200.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HURST, RICHARD W. II	03/10/2015	122311	800.00
LESLEY, THOMAS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WIGGS, BRITIAN K.	03/10/2015	122319	400.00
MCELROY, C J	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DIXON, JORDAN BLAIR	03/10/2015	122323	400.00
MCELROY, C J	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARA, MICHAEL C.	03/10/2015	122323	400.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCLAUGHLIN, JERRY D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WEBB, APRIL RHENA	03/10/2015	122324	400.00
RAY, LENDON E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VIDANA, DAVID	03/10/2015	122348	400.00
RAY, LENDON E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WISEMAN, ZACHARY	03/10/2015	122348	700.00
RAY, LENDON E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WISEMAN, ZACHARY	03/10/2015	122348	700.00
TISDELL, ADAM	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, DONALD	03/10/2015	122369	985.00
TISDELL, ADAM	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, DONALD	03/10/2015	122369	985.00
TISDELL, ADAM	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, DONALD	03/10/2015	122369	985.00
TISDELL, ADAM	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, DONALD	03/10/2015	122369	985.00
TISDELL, ADAM	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, DONALD	03/10/2015	122369	985.00
TISDELL, ADAM	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, DONALD	03/10/2015	122369	985.00
TURMAN, RYAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SOSA, JOHNNY	03/10/2015	122372	400.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROMERO, MICHAEL A.	03/10/2015	122380	400.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SOLIS, ESTABON	03/10/2015	122380	600.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HENDERSON, MICHAEL B	03/10/2015	122386	600.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HENDERSON, MICHAEL B	03/10/2015	122386	600.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ESPINO, JOSE MANUEL	03/10/2015	122386	400.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ESPINO, JOSE MANUEL	03/10/2015	122386	400.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KOLLER, DARREN JAMES	03/10/2015	122386	500.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KOLLER, DARREN JAMES	03/10/2015	122386	500.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL UNRUH, TRENTON SCOTT	03/10/2015	122386	500.00
WILSON, JOE MARR, P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL UNRUH, TRENTON SCOTT	03/10/2015	122386	500.00
BARKER, TAMETHA D.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WINTON, TIFFANY	03/10/2015	122257	300.00
HALL, TREVOR B	2015 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP SANFORD, MARIO	03/10/2015	122303	400.00
LUCERO, LORREN L	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DIGBY, GARY JOHN	03/10/2015	122322	500.00
LUCERO, LORREN L	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, FALGUNIE	03/10/2015	122322	500.00
MCLAUGHLIN, JERRY D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, KEVIN	03/10/2015	122324	600.00
NORFLEET, EDWARD K JR	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS CUMMINS, JAMES	03/10/2015	122334	500.00
O'BRIEN, BRIDGET RACHEL	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS CABOS, THOMAS	03/10/2015	122337	400.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, OSVALDO	03/10/2015	122355	300.00
BAILEY, RUS L	2015 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE & COPIES	03/10/2015	122256	22.80
POTTER COUNTY AUDITOR	2015 010-515-390	DRUG COURT	DRUG CRT/REENTRY NOV/14	03/10/2015	122344	637.50
POTTER COUNTY AUDITOR	2015 010-515-390	DRUG COURT	DRUG CRT/REENTRY DEC/14	03/10/2015	122344	506.25
POTTER COUNTY AUDITOR	2015 010-515-390	DRUG COURT	DRUG CRT/REENTRY JAN/15	03/10/2015	122344	825.00
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 1/31/15	03/10/2015	122344	4,446.52
POTTER COUNTY AUDITOR	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 1/15/15	03/10/2015	122344	5,050.14
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 1/15/15	03/10/2015	122344	12,063.48
POTTER COUNTY AUDITOR	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 1/31/15	03/10/2015	122344	12,063.48
DEPARTMENT OF INFORMATION	2015 010-515-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	5.02
SUB TOTAL CHECKS WRITTEN						82,360.19
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						82,360.19
EVERETT, MARTHA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE FEB 2015	03/10/2015	122287	161.00
PARKER, BRAD	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE FEB 2015	03/10/2015	122341	253.00
WALL, DINA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE FEB 2015	03/10/2015	122382	184.00
SUB TOTAL CHECKS WRITTEN						598.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						598.00
POTTER COUNTY AUDITOR	2015 010-517-210	OFFICE SUPPLIES	OCONNOR TX RULES CIV TRI	03/10/2015	122344	112.50
POTTER COUNTY AUDITOR	2015 010-517-210	OFFICE SUPPLIES	OCONNOR TX CAUSE OF ACT	03/10/2015	122344	151.50

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						264.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						264.00
AGUIRRE, DANIEL	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE FEB 2015	03/10/2015	122245	138.00
JOHNSON, ANGELA	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE FEB 2015	03/10/2015	122314	115.00
YOUNGER, BARBARA JO	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE FEB 2015	03/10/2015	122391	138.00
SUB TOTAL CHECKS WRITTEN						391.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						391.00
CUSTER COUNTY	2015 010-521-350	LEGAL	CERTIFIED COPIES BECK, C	03/10/2015	122277	13.00
CUSTER COUNTY	2015 010-521-350	LEGAL	CERTIFIED COPIES BECK, C	03/10/2015	122277	8.00
AMA COMMUNICATIONS	2015 010-521-470	TELEPHONE	SVC 2/8-3/7/15	02/24/2015	122222	45.00
DEPARTMENT OF INFORMATION	2015 010-521-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	15.14
BRIDGE, THE	2015 010-521-560	MEDICAL REPORTS	E.F. & M.S. 2/18/15	03/10/2015	122263	52.00
NWTH	2015 010-521-560	MEDICAL REPORTS	D.M. 1/31/15	03/10/2015	122336	203.25
O'NEAL, BECKY	2015 010-521-560	MEDICAL REPORTS	J.G. 2/15/15	03/10/2015	122338	300.00
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	E.F. & M.S. 2/18/15	03/10/2015	122350	600.00
SUB TOTAL CHECKS WRITTEN						1,236.39
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						1,236.39
DEPARTMENT OF INFORMATION	2015 010-522-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.55
SUB TOTAL CHECKS WRITTEN						0.55
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						0.55
HIGH, ANDREA	2015 010-525-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/2-2/20	03/10/2015	122310	31.05
JONES, AMY	2015 010-525-450	REIMBURSED MILEAGE	REIMB MLG 12/16-3/2/15	03/10/2015	122315	37.77
DEPARTMENT OF INFORMATION	2015 010-525-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	12.20
AVIS RENT A CAR	2015 010-525-480	DUES & MEETINGS	CARTER, J 1/20-1/23/15	03/10/2015	122255	171.95
SUB TOTAL CHECKS WRITTEN						252.97
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						252.97
BYRD, J TRACY	2015 010-531-450	REIMBURSED MILEAGE	REIMB MILEAGE 2/9-27/15	03/10/2015	122267	202.98
DEPARTMENT OF INFORMATION	2015 010-531-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1.02
HOUDASHELL, CLAY	2015 010-531-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	02/26/2015	122225	89.70
FLORES, MARY	2015 010-531-480	DUES & MEETINGS	ADV TRVL ROCKWALL 3/17	03/10/2015	122289	135.70
SUB TOTAL CHECKS WRITTEN						429.40
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						429.40

GENERAL FUND

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REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-534-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1.36
SUB TOTAL CHECKS WRITTEN						1.36
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						1.36
NORTH TEXAS SSC LOCKBOX-BA	2015 010-612-250	VEHICLE OPERATION	LABOR TO INSTALL	03/10/2015	122335	203.49
SUDDENLINK	2015 010-612-470	TELEPHONE	FD CLAUDE	02/24/2015	122223	121.27
SUDDENLINK	2015 010-612-470	TELEPHONE	FD GREYHAWK	02/24/2015	122223	121.27
DEPARTMENT OF INFORMATION	2015 010-612-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1.17
MID-PLAINS RURAL TELEPHONE	2015 010-612-470	TELEPHONE	RCFD PHONE SVC MAR 2015	03/10/2015	122326	72.47
AMERSON, JAMES	2015 010-612-480	DUES & MEETINGS	ADV TRVL FRISCO	02/19/2015	122193	183.00
EAN HOLDINGS, LLC	2015 010-612-480	DUES & MEETINGS	MITCHELL, J 2/13-18/15	03/10/2015	122284	264.14
UMBARGER COMMUNITY WATER S	2015 010-612-490	UTILITIES	RCFD WATER/SEWER JAN/15	03/10/2015	122374	60.00
SUB TOTAL CHECKS WRITTEN						1,026.81
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						1,026.81
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	JAYPEE HOLSTER 1402	03/10/2015	122349	1,606.50
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	JAYPEE MAG POUCH W/	03/10/2015	122349	527.00
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	JAYPEE CUFF CAB W/G	03/10/2015	122349	261.80
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	JAYPEE BELT KEEPERS	03/10/2015	122349	244.80
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	JAYPEE BELT W/GOLD	03/10/2015	122349	824.50
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	2-13-15 UNIFORMS	03/10/2015	122349	528.80
UPS	2015 010-621-240	OPERATING SUPPLIES	SHIPPING 1/12/15	02/24/2015	122224	16.40
AMARILLO COLLISION REPAIR,	2015 010-621-240	OPERATING SUPPLIES	PAINT HEADACHE RACK	03/10/2015	122247	250.00
CHANNING BETE COMPANY	2015 010-621-240	OPERATING SUPPLIES	S/H	03/10/2015	122272	19.19
CHANNING BETE COMPANY	2015 010-621-240	OPERATING SUPPLIES	TRAINING VALVE	03/10/2015	122272	299.70
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	ANNIVERSARY BADGES-	03/10/2015	122274	210.00
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	S/H	03/10/2015	122274	25.25
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	BADGES-ROBINSON, PLU	03/10/2015	122274	630.00
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	S/H	03/10/2015	122274	15.25
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	BADGES	03/10/2015	122274	140.00
FLOYD, KENTON D	2015 010-621-240	OPERATING SUPPLIES	SERVICE TIME FEB 2015	03/10/2015	122290	3,609.00
NORTH TEXAS SSC LOCKBOX-BA	2015 010-621-240	OPERATING SUPPLIES	KEYS #2176	03/10/2015	122335	118.41
ULTRAMAX AMMUNITION	2015 010-621-240	OPERATING SUPPLIES	12 GAUGE 2 3/4-7.5	03/10/2015	122373	1,712.00
ULTRAMAX AMMUNITION	2015 010-621-240	OPERATING SUPPLIES	40 CAL S&W 180 GR H	03/10/2015	122373	1,476.00
ULTRAMAX AMMUNITION	2015 010-621-240	OPERATING SUPPLIES	.223 55 GR HP	03/10/2015	122373	3,420.00
ULTRAMAX AMMUNITION	2015 010-621-240	OPERATING SUPPLIES	40 SW 105 GR	03/10/2015	122373	385.00
NORTH TEXAS SSC LOCKBOX-BA	2015 010-621-250	VEHICLE OPERATION	KEYS #2175	03/10/2015	122335	118.41
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	SO CABLE	02/24/2015	122223	362.32
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	SO INTERNET	02/24/2015	122223	1,200.00
AMARILLO SCREEN GRAPHICS	2015 010-621-430	CONTRACTED SERVICES	LOGO EMBROIDERED	03/10/2015	122248	65.00
AMARILLO SCREEN GRAPHICS	2015 010-621-430	CONTRACTED SERVICES	NAME EMBROIDERED	03/10/2015	122248	50.00
DISH	2015 010-621-430	CONTRACTED SERVICES	SERVICE 2/28/15-3/27/15	03/10/2015	122282	85.62
LOGMEIN INC	2015 010-621-430	CONTRACTED SERVICES	LOGMEIN RENEWAL	03/10/2015	122320	2,468.00
PRODUCTIVITY CENTER INC, T	2015 010-621-430	CONTRACTED SERVICES	SO TCLEDD'S RENEW 2015	03/10/2015	122346	1,010.00
SHI GOVERNMENT SOLUTIONS I	2015 010-621-430	CONTRACTED SERVICES	ANNUAL SOFTWARE AGREEMEN	03/10/2015	122358	12,777.60
TRANSUNION RISK AND ALTERN	2015 010-621-430	CONTRACTED SERVICES	SVC FEB 2015	03/10/2015	122371	110.00
VERIZON WIRELESS	2015 010-621-430	CONTRACTED SERVICES	FEB/15	03/10/2015	122379	2,241.83
DEPARTMENT OF INFORMATION	2015 010-621-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	23.20
RICE, DENNIS	2015 010-621-480	DUES & MEETINGS	ADV TRVL AUSTIN	02/26/2015	122226	74.55

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADLONG, SHEA	2015 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK 3/24/15	03/10/2015	122241	48.30
BUSHEK, THOMAS RF	2015 010-621-480	DUES & MEETINGS	ADV TRVL ALB., NM 3/25	03/10/2015	122266	48.30
EAN HOLDINGS, LLC	2015 010-621-480	DUES & MEETINGS	RICHARDSON, J 2/3-2/5/15	03/10/2015	122284	174.67
EAN HOLDINGS, LLC	2015 010-621-480	DUES & MEETINGS	RICHARDSON, J 2/10-12/15	03/10/2015	122284	94.12
GLICK, JONNI	2015 010-621-480	DUES & MEETINGS	ADV TRVL ALB., NM 3/25	03/10/2015	122295	48.30
NASH, JUSTIN D	2015 010-621-480	DUES & MEETINGS	ADV TRVL ALB., NM 3/25	03/10/2015	122331	48.30
SEYMOUR, MELVIN	2015 010-621-480	DUES & MEETINGS	ADV TRVL ALB., NM 3/25	03/10/2015	122357	48.30
STULL, JENNIFER	2015 010-621-480	DUES & MEETINGS	ADV TRVL ALB., NM 3/25	03/10/2015	122363	48.30
CITY OF AMARILLO	2015 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL DEC 2014	03/10/2015	122273	360.00
SUB TOTAL CHECKS WRITTEN						37,824.72
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						37,824.72
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	2-13-15 MENS SHIRTS	03/10/2015	122349	329.50
CITY OF AMARILLO	2015 010-623-210	OFFICE SUPPLIES	PRINTING FOR JAIL N	03/10/2015	122273	142.74
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	2-18-15 FOOD	03/10/2015	122243	6,978.95
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	2-17-15 FOOD	03/10/2015	122243	28.85
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	2-13-15 FOOD	03/10/2015	122243	129.44
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	2-12-15 FOOD	03/10/2015	122243	106.08
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	2-11-15 FOOD	03/10/2015	122243	7,215.40
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	2-25-15 FOOD	03/10/2015	122243	8,077.10
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	2-12-15 INMATE	03/10/2015	122260	382.20
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	2-19-15 INMATE	03/10/2015	122260	381.22
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	2-26-15 INMATE	03/10/2015	122260	367.50
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	2-18-15 STAFF	03/10/2015	122243	782.94
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	2-11-15 STAFF	03/10/2015	122243	858.63
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	2-25-15 STAFF	03/10/2015	122243	827.60
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	2-12-15 STAFF	03/10/2015	122260	55.34
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	2-19-15 STAFF	03/10/2015	122260	63.44
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	2-26-15 STAFF	03/10/2015	122260	54.48
CHANNING BETE COMPANY	2015 010-623-240	OPERATING SUPPLIES	S/H	03/10/2015	122272	44.04
CHANNING BETE COMPANY	2015 010-623-240	OPERATING SUPPLIES	STUDENT WORKBOOK	03/10/2015	122272	60.00
CHANNING BETE COMPANY	2015 010-623-240	OPERATING SUPPLIES	STUDENT MANUAL	03/10/2015	122272	120.00
CHANNING BETE COMPANY	2015 010-623-240	OPERATING SUPPLIES	BASIC LIFE SUPPORT	03/10/2015	122272	65.00
CHANNING BETE COMPANY	2015 010-623-240	OPERATING SUPPLIES	CPR TRAINING SHIELD	03/10/2015	122272	49.95
CHANNING BETE COMPANY	2015 010-623-240	OPERATING SUPPLIES	CPR FACE SHIELD	03/10/2015	122272	107.90
ADVANCE AUTO PARTS	2015 010-623-250	VEHICLE OPERATION	BATTERY #2110	03/10/2015	122242	101.69
RSM BUILDERS SUPPLY INC	2015 010-623-260	REPAIRS & MAINTENANCE	DOOR FOR BOOKING IN	03/10/2015	122352	1,379.00
PRODUCTIVITY CENTER INC, T	2015 010-623-430	CONTRACTED SERVICES	JAIL TCLEDD'S RENEW 2015	03/10/2015	122346	1,010.00
SHIFTPLANNING, INC.	2015 010-623-430	CONTRACTED SERVICES	12 MONTHS ONLINE ACCESS	03/10/2015	122359	1,200.00
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	RTI 130100 1/1-1/31/15	03/10/2015	122280	2.22
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	RTI 130100 1/1-1/31/15	03/10/2015	122280	21.51
STOCKSTILL, MATT	2015 010-623-480	DUES & MEETINGS	ADV TRVL ALB., NM 3/25	03/10/2015	122362	48.30
CARE TODAY URGENT HEALTH	2015 010-623-560	MEDICAL	DRUG SCREENS&PRE-EMPLOY	03/10/2015	122269	574.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	J.H. 12/18/14	03/10/2015	122309	33.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	J.A. 10/30/13	03/10/2015	122309	35.00
HIGH PLAINS RADIOLOGICAL A	2015 010-623-560	MEDICAL	D.G. 1/6/15	03/10/2015	122309	32.00
LONE STAR ANESTHESIA CONSU	2015 010-623-560	MEDICAL	D.A. 10/20/14	03/10/2015	122321	190.26
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	URINE STRIPS, ACE COLLAR	03/10/2015	122328	335.19
NWTH	2015 010-623-560	MEDICAL	C.G. TEST 1/28/15	03/10/2015	122336	286.80
NWTH	2015 010-623-560	MEDICAL	K.K. TESTS 1/29/15	03/10/2015	122336	390.00
NWTH	2015 010-623-560	MEDICAL	K.K. 1/29/15	03/10/2015	122336	72.95
NWTH	2015 010-623-560	MEDICAL	C.G. TESTS 1/26/15	03/10/2015	122336	171.60

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NWTH	2015 010-623-560	MEDICAL	A.H. 2/2/15	03/10/2015	122336	514.50
NWTH	2015 010-623-560	MEDICAL	E.G. TESTS 10/21/14	03/10/2015	122336	9,842.70
NWTH	2015 010-623-560	MEDICAL	C.G. 2/2/15	03/10/2015	122336	47.40
NWTH	2015 010-623-560	MEDICAL	S.V. TESTS 2/5/15	03/10/2015	122336	889.80
NWTH	2015 010-623-560	MEDICAL	C.G. 2/2/15	03/10/2015	122336	33.27
NWTH	2015 010-623-560	MEDICAL	S.V. 2/5/15	03/10/2015	122336	33.27
NWTH	2015 010-623-560	MEDICAL	C.G. TESTS 2/9/15	03/10/2015	122336	171.60
NWTH	2015 010-623-560	MEDICAL	R.M. TESTS 2/11/15	03/10/2015	122336	863.10
NWTH	2015 010-623-560	MEDICAL	K.K. TESTS 2/11/15	03/10/2015	122336	63.30
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	C.G. 1/28/15	03/10/2015	122354	25.13
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	K.K. 1/29/15	03/10/2015	122354	24.32
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	A.H. 2/2/15	03/10/2015	122354	6.68
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	P.M. EXTRACT 32 2/10/15	03/10/2015	122377	95.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	H.P. ORAL EVAL 2/10/15	03/10/2015	122377	25.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	T.W. ORAL EVAL 2/10/15	03/10/2015	122377	25.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	T.P. EXTRACT 12 2/10/15	03/10/2015	122377	95.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	A.R. SURG RMVL 18 2/10	03/10/2015	122377	195.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	J.G. EXTRACT 4 2/10/15	03/10/2015	122377	95.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	J.S. ORAL EVAL 2/17/15	03/10/2015	122377	25.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	L.S. EXTRACT 2/17/15	03/10/2015	122377	95.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	C.Y. ORAL EVAL 2/17/15	03/10/2015	122377	25.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	R.M. EXTRACT 31 2/17/15	03/10/2015	122377	95.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	C.B. EXTRACT 30 2/17/15	03/10/2015	122377	95.00
VALLETTE DDS, FOLGER	2015 010-623-560	MEDICAL	B.J. EXTRACT 18 2/17/15	03/10/2015	122377	95.00
SUB TOTAL CHECKS WRITTEN						46,586.89
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						46,586.89
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	FILTER AIR PUROL	03/10/2015	122242	35.68
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	AIR FILTER	03/10/2015	122242	42.16
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	03/10/2015	122242	11.52
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	FUEL FILTER	03/10/2015	122242	56.80
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	03/10/2015	122242	30.96
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	INJECTION CLEANER	03/10/2015	122242	231.00
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	BRAKE PAD SET	03/10/2015	122242	56.82
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	CREDIT	03/10/2015	122242	11.52
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	FILTER	03/10/2015	122242	15.36
SOUTHERN TIRE MART LLC	2015 010-625-252	FUEL/TIRES/STOCK	TIRES	03/10/2015	122361	250.56
SOUTHERN TIRE MART LLC	2015 010-625-252	FUEL/TIRES/STOCK	TIRES	03/10/2015	122361	769.12
SOUTHERN TIRE MART LLC	2015 010-625-252	FUEL/TIRES/STOCK	TIRES (STOCK)	03/10/2015	122361	694.44
SUB TOTAL CHECKS WRITTEN						2,182.90
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						2,182.90
GENE MESSER AUTO GROUP	2015 010-626-250	VEHICLE OPERATION	WINDSHIELD MOLDING	03/10/2015	122294	98.92
DEPARTMENT OF INFORMATION	2015 010-626-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.37
SUB TOTAL CHECKS WRITTEN						99.29
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						99.29

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-641-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	3.43

SUB TOTAL CHECKS WRITTEN						3.43
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						3.43
DEPARTMENT OF INFORMATION	2015 010-651-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	2.82

SUB TOTAL CHECKS WRITTEN						2.82
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						2.82
ADVANCE AUTO PARTS	2015 010-654-250	VEHICLE OPERATIONS	U JOINT	03/10/2015	122242	19.74
ADVANCE AUTO PARTS	2015 010-654-250	VEHICLE OPERATIONS	U JOINT	03/10/2015	122242	19.74
DEPARTMENT OF INFORMATION	2015 010-654-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	0.01

SUB TOTAL CHECKS WRITTEN						39.49
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						39.49
SUDDENLINK	2015 010-661-470	TELEPHONE	DPS	02/24/2015	122223	89.32
DEPARTMENT OF INFORMATION	2015 010-661-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	1.16

SUB TOTAL CHECKS WRITTEN						90.48
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						90.48

TOTAL CHECKS WRITTEN						232,054.98
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						232,054.98

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROWNING, RANDALL	2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	03/10/2015	122265	3,793.63
DEPARTMENT OF HOUSING &URB	2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	03/10/2015	122279	138.60
GONZALES, LAVONNE	2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	03/10/2015	122296	109.80
SUB TOTAL CHECKS WRITTEN						4,042.03
SUB TOTAL VOID CHECKS						0.00
-----						4,042.03
TOTAL CHECKS WRITTEN						4,042.03
TOTAL VOID CHECKS						0.00
-----						4,042.03
TOTAL CHECK AMOUNT						4,042.03

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V441-444	03/10/2015	122368	1,393.00
THOMSON REUTERS-WEST	2015 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SELECT JAN 2015	03/10/2015	122368	2,575.49
SUB TOTAL CHECKS WRITTEN						3,968.49
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,968.49
TOTAL CHECKS WRITTEN						3,968.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,968.49

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2015 027-800-546	ADMINISTRATION - HEALTH	MAR 15 MED/DENT PREMIUMS	03/03/2015	122238	58,205.78

SUB TOTAL CHECKS WRITTEN						58,205.78
SUB TOTAL VOID CHECKS						0.00

TOTAL MEDICAL						58,205.78

TOTAL CHECKS WRITTEN						58,205.78
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						58,205.78

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	18.51
METLIFE	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	18.50
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	50.75
MUTUAL OF OMAHA	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	50.75
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/27/2015	122215	2.00
RCSO EMPLOYEE ASSISTANCE F	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/27/2015	122215	2.00
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	02/27/2015	122219	3.00
SUB TOTAL CHECKS WRITTEN						145.51
SUB TOTAL VOID CHECKS						0.00
-----						145.51
AUTOCLEAR CONTROL SCREENIN	2015 031-600-430	CONTRACTED SERVICES	ANNUAL MAINT AGREEM	03/10/2015	122254	6,500.00
SUB TOTAL CHECKS WRITTEN						6,500.00
SUB TOTAL VOID CHECKS						0.00
-----						6,500.00
COURTHOUSE SECURITY						6,500.00
-----						6,645.51
TOTAL CHECKS WRITTEN						6,645.51
TOTAL VOID CHECKS						0.00
-----						6,645.51
TOTAL CHECK AMOUNT						6,645.51

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	4.87
METLIFE	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	4.87
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	12.95
MUTUAL OF OMAHA	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	12.95
SUB TOTAL CHECKS WRITTEN						35.64
SUB TOTAL VOID CHECKS						0.00
-----						35.64
TOTAL CHECKS WRITTEN						35.64
TOTAL VOID CHECKS						0.00
-----						35.64
TOTAL CHECK AMOUNT						35.64

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	14.64
METLIFE	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	14.64
SUB TOTAL CHECKS WRITTEN						29.28
SUB TOTAL VOID CHECKS						0.00

						29.28
TOTAL CHECKS WRITTEN						29.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						29.28

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	02/27/2015	122209	55.78
BAY BRIDGE ADMINISTRATORS	2015 011-202-100	SALARIES PAYABLE	HUMANA	02/27/2015	122209	55.77
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2015	122210	37.29
COLONIAL LIFE	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2015	122210	37.29
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/27/2015	122211	12.95
LEGALSHIELD	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/27/2015	122211	12.95
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	78.00
METLIFE	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	77.96
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	134.98
MUTUAL OF OMAHA	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	134.97
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/27/2015	122216	75.00
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	02/27/2015	122219	10.00
VALIC	2015 011-202-100	SALARIES PAYABLE	VALIC	02/27/2015	122221	100.00
SUB TOTAL CHECKS WRITTEN						822.94
SUB TOTAL VOID CHECKS						0.00
-----						822.94
THOMSON REUTERS-WEST	2015 011-731-210	OFFICE SUPPLIES	FEB 2015 SUBSCRIPTION	03/10/2015	122368	94.93
UPS STORE/BELL	2015 011-731-210	OFFICE SUPPLIES	2-25-15 BUSINESS CA	03/10/2015	122375	22.10
SUDDENLINK	2015 011-731-470	TELEPHONE	JUV PROB	02/24/2015	122223	209.86
DEPARTMENT OF INFORMATION	2015 011-731-470	TELEPHONE	1/1-1/31/15	03/10/2015	122280	27.63
JAMES, DEBORAH	2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	02/19/2015	122194	163.30
EAN HOLDINGS, LLC	2015 011-731-480	DUES & MEETINGS	JAMES, D 1/21-1/23/15	03/10/2015	122284	105.21
SUB TOTAL CHECKS WRITTEN						623.03
SUB TOTAL VOID CHECKS						0.00
-----						623.03
TOTAL CHECKS WRITTEN						1,445.97
TOTAL VOID CHECKS						0.00
-----						1,445.97
TOTAL CHECK AMOUNT						1,445.97

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	4.87
METLIFE	2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	4.87
SUB TOTAL CHECKS WRITTEN						9.74
SUB TOTAL VOID CHECKS						0.00
						9.74
GRAINGER	2015 022-742-243	OPERATING EXPENSES '15	HEAVY DUTY CABLE TIE	03/10/2015	122300	111.84
SUB TOTAL CHECKS WRITTEN						111.84
SUB TOTAL VOID CHECKS						0.00
STATE S						111.84
EAN HOLDINGS, LLC	2015 022-795-480	DUES & MEETINGS	KING, J 1/21-1/24/15	03/10/2015	122284	154.03
SUB TOTAL CHECKS WRITTEN						154.03
SUB TOTAL VOID CHECKS						0.00
EARNED INTEREST						154.03
TOTAL CHECKS WRITTEN						275.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						275.61

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	02/27/2015	122209	59.63
BAY BRIDGE ADMINISTRATORS	2015 050-202-100	SALARIES PAYABLE	HUMANA	02/27/2015	122209	59.61
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2015	122210	192.99
COLONIAL LIFE	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/27/2015	122210	192.99
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/27/2015	122211	28.91
LEGALSHIELD	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/27/2015	122211	28.89
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	232.45
METLIFE	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	232.36
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	306.00
MUTUAL OF OMAHA	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	02/27/2015	122214	306.00
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/27/2015	122216	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	02/27/2015	122218	205.66
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	02/27/2015	122219	22.00

SUB TOTAL CHECKS WRITTEN 1,932.49
 SUB TOTAL VOID CHECKS 0.00

1,932.49

QUEENSBORO SHIRT COMPANY	2015 050-710-200	UNIFORM	S/H	03/10/2015	122347	53.30
QUEENSBORO SHIRT COMPANY	2015 050-710-200	UNIFORM	UNIFORM SHIRTS	03/10/2015	122347	1,200.60
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	2-25-15 FOOD	03/10/2015	122243	432.54
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	2-25-15 FOOD	03/10/2015	122243	537.39
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	2-18-15 FOOD	03/10/2015	122243	223.98
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	2-18-15 FOOD	03/10/2015	122243	32.88
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	2-18-15 FOOD	03/10/2015	122243	106.63
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	2-19-15 BREAD	03/10/2015	122260	16.16
AFFILIATED FOODS, INC.	2015 050-710-222	OFFENDER NON-FOOD	2-26-15 BREAD	03/10/2015	122260	39.48
YARBROUGH, SAMANTHA	2015 050-710-230	OFFENDER SUPPLIES	2-25-15 NF	03/10/2015	122243	24.04
ADVANCE AUTO PARTS	2015 050-710-250	VEHICLE OPERATION	REIMB RES OUTING 2/16/15	03/10/2015	122389	32.00
ADVANCE AUTO PARTS	2015 050-710-250	VEHICLE OPERATION	GASKET	03/10/2015	122242	4.44
WOLFE OFFICE EQUIPMENT INC	2015 050-710-260	REPAIRS & MAINTENANCE	THERMOSTAT	03/10/2015	122242	10.99
DEPARTMENT OF INFORMATION	2015 050-710-470	TELEPHONE	PRINTER REPAIR	03/10/2015	122387	89.50
			1/1-1/31/15	03/10/2015	122280	45.26

SUB TOTAL CHECKS WRITTEN 2,849.19
 SUB TOTAL VOID CHECKS 0.00

2,849.19

YCHP						
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-28-15 FOOD	03/10/2015	122243	57.92
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-27-15 FOOD	03/10/2015	122243	35.70
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-21-15 FOOD	03/10/2015	122243	101.35
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-21-15 FOOD	03/10/2015	122243	58.32
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-26-15 FOOD	03/10/2015	122243	104.25
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-19-15 CREDIT	03/10/2015	122243	14.18
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-26-15 FOOD	03/10/2015	122243	58.32
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-18-15 FOOD	03/10/2015	122243	397.05
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-18-15 FOOD	03/10/2015	122243	276.49
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	2-25-15 FOOD	03/10/2015	122243	659.78
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	2-25-15 FOOD	03/10/2015	122243	926.15
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	2-19-15 BREAD	03/10/2015	122260	22.16
US FOODS, INC	2015 050-711-220	USDA ALLOWABLE FOOD	2-26-15 BREAD	03/10/2015	122260	32.91
AFFILIATED FOODS, INC.	2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 2/12/15	03/10/2015	122376	190.80
			2-25-15 NF	03/10/2015	122243	48.08

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

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

					SUB TOTAL CHECKS WRITTEN	2,955.10
					SUB TOTAL VOID CHECKS	0.00

					YCHP - USDA	2,955.10

					TOTAL CHECKS WRITTEN	7,736.78
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	7,736.78

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 122193 TO 122391

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	4.87
METLIFE	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	02/27/2015	122212	4.87
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	02/27/2015	122213	210.42
SUB TOTAL CHECKS WRITTEN						220.16
SUB TOTAL VOID CHECKS						0.00
-----						220.16
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD	2-10-15 CREDIT	03/10/2015	122243	259.08-
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES HAIRCUT 2/19/15	03/10/2015	122333	13.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 2/18/15	03/10/2015	122333	54.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 2/26/15	03/10/2015	122333	57.00
SUDDENLINK	2015 051-720-470	TELEPHONE	NEXT STEP	02/24/2015	122223	164.27
SUB TOTAL CHECKS WRITTEN						29.19
SUB TOTAL VOID CHECKS						0.00
-----						29.19
NEXT STEP						29.19

TOTAL CHECKS WRITTEN						249.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						249.35