



May 12, 2015

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 746,068.69
010	General Fund-Payroll 5/8/15	\$ 619,904.55
012	JP Security Fund	
013	County Clerk Technology Fund	\$ 733.04
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	\$ 1,121.22
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 1,472.51
023	Court Cost Fund	\$ 229,523.22
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 58,432.54
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 88.65
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,264.37
032	Records Management Fund	\$ 1,105.65
033	County Clerks Records Management Fund	\$ 752.76
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 754.23
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	\$ 104,077.00
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 463.83
	<b>Total-All Funds</b>	<b>\$ 1,768,176.01</b>

*Erena Houdeshine*  
Approved by Commissioners' Court

*May 12, 2015*  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	2015 010-110-466	TAX A/C LEGAL FUND	ATTY COLLECTION FEES (3)	05/12/2015	123130	729.26
CENTERGAS FUELS INC	2015 010-110-980	SHERIFF UNLEADED FUEL RESE	UNLEADED 8499 GAL	05/12/2015	123062	19,403.22
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>20,132.48</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>20,132.48</b>
RANDALL COUNTY HEALTH FUND	2015 010-202-100	SALARIES PAYABLE	RANDALL COUNTY HEALTH PLAN	05/08/2015	123024	930.98
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/08/2015	123025	2,532.92
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	05/08/2015	123027	455.79
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	05/08/2015	123028	905.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,824.69</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>4,824.69</b>
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W HUNTER JUNE 2013	04/24/2015	123011	114.75
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W OCTOBER 2014	04/24/2015	123012	46.75
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W APR-JUL 2013	04/24/2015	123013	1,748.45
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W AUG-SEP 2013	04/24/2015	123013	703.48
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W OCT 2013	04/24/2015	123013	201.37
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W NOV 2013	04/24/2015	123013	392.70
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W DEC 2013	04/24/2015	123013	222.62
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W JAN-FEE 2014	04/24/2015	123013	641.75
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W MAR 2014	04/24/2015	123013	459.00
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W APR-MAY 2014	04/24/2015	123013	407.92
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W JUNE 2014	04/24/2015	123013	600.95
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W JULY 2014	04/24/2015	123013	275.32
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W OCT 2014	04/24/2015	123013	616.17
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W NOV 2014 & JAN 2015	04/24/2015	123013	344.17
ENRIQUEZ, AMBER RENE	2015 010-220-171	JP#1-FEES PAYABLE	P&W DEC 2014	04/24/2015	123013	429.25
EXPOSE, NIKOLAS BRANDON	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #251611-T	05/12/2015	123073	0.90
GONZALEZ, RAFAEL BAEZ	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT #256139-T	05/12/2015	123075	98.00
HENSON, JEFFREY NEIL	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #256464-T	05/12/2015	123080	1.00
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #252921-T	05/12/2015	123087	32.00
TEXAS PARKS & WILDLIFE	2015 010-220-171	JP#1-FEES PAYABLE	P&W MARCH 2015	05/12/2015	123149	917.15
TRAVIS COUNTY SHERIFF	2015 010-220-171	JP#1-FEES PAYABLE	P&W APRIL 2015	05/12/2015	123149	746.22
DANDRIDGE, SHARON ELAINE	2015 010-220-413	COUNTY CLERK - MISCELLANEO	SVC ON FAST TEK(GERBLIA)	05/12/2015	123156	70.00
WELLS FARGO BANK	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2013-5733-2	05/12/2015	123067	16.00
CITY OF AMARILLO	2015 010-220-416	COUNTY CLERK - APD	OVRPMT ON RCPT #15-5554	05/12/2015	123161	10.00
CITY OF CANYON	2015 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 2ND QTR	05/12/2015	123064	453.12
CARE TODAY URGENT HEALTH	2015 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREEN 4/13/15	05/12/2015	123065	113.09
BAKER, BRANDON	2015 010-220-421	DISTRICT CLERK - MISCELLAN	REFUND-SVC NOT NEEDED	05/12/2015	123058	28.00
CITY OF AMARILLO	2015 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 2ND QTR	05/12/2015	123048	75.00
CITY OF CANYON	2015 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 2ND QTR	05/12/2015	123064	192.64
OMNIBASE SERVICES OF TEXAS	2015 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 2ND QTR	05/12/2015	123065	20.79
OMNIBASE SERVICES OF TEXAS	2015 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 2ND QTR	05/12/2015	123120	1,189.85
OMNIBASE SERVICES OF TEXAS	2015 010-220-432	OMNIBASE FEE PAYABLE	JP#4 OMNI BASE 2ND QTR	05/12/2015	123120	595.66
OMNIBASE SERVICES OF TEXAS	2015 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 2ND QTR	05/12/2015	123120	48.19
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	DC OMNI BASE 2ND QTR	05/12/2015	123120	36.00
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	JP#1 I-PLOW MAR 2015	05/12/2015	123092	903.27
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	JP#4 I-PLOW MAR 2015	05/12/2015	123092	726.67
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE	CC I-PLOW MAR 2015	05/12/2015	123092	87.75

## CHECKS CLAIMS LIST

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 123007 TO 123168	ITEM/REASON	DATE	CHECK	AMOUNT
I-PLOW.COM	2015 010-220-433	I PLOW PAYABLE			DC I-PLOW MAR 2015	05/12/2015	123092	10.00
								-----
								13,575.95
								0.00
								-----
								13,575.95
AMARILLO ISD	2015 010-330-170	FINES - J P #1			JP1 HALF TRUANCY FINES	05/12/2015	123045	335.50
								-----
								335.50
								0.00
								-----
								335.50
BYRD, WADE A	2015 010-340-250	FEES - COUNTY SHERIFF			RFND FEES-CANNOT SERVE	05/12/2015	123055	150.00
								-----
								150.00
								0.00
								-----
								150.00
HOUDASHELL, ERNEST L.	2015 010-412-787	ECONOMIC DEVELOPMENT STUDI			REIMB TRVL SAN MARCOS	05/12/2015	123090	342.47
								-----
								342.47
								0.00
								-----
								342.47
CALHOUN, RENEE SMITH, NAN	2015 010-413-480 2015 010-413-480	DUES & MEETINGS DUES & MEETINGS			ADV TRVL LUBBOCK ADV TRVL LUBBOCK	05/12/2015 05/12/2015	123057 123138	103.50 103.50
								-----
								207.00
								0.00
								-----
								207.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST			RMVL/TRNS T.S. 4/17/15	05/12/2015	123034	382.38
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST			RMVL/TOX A.W. 4/18/15	05/12/2015	123034	344.00
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST			RMVL/TRNS J.H. 4/24/15	05/12/2015	123034	365.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST			RMVL/TRNS J.A. 4/14/15	05/12/2015	123034	365.50
A TO D MORTUARY SERVICES	2015 010-415-530	FORENSIC PATHOLOGIST			RMVL/TRNS B.B. 4/20/15	05/12/2015	123034	386.13
								-----
								1,843.51
								0.00
								-----
								1,843.51
GOODMAN, PATRICK E JOHNSON, STEPHEN R	2015 010-416-450 2015 010-416-470	REIMBURSED MILEAGE TELEPHONE			REIMB MILEAGE 3/27&4/13 REIMB PHONE	05/12/2015 05/12/2015	123081 123097	28.58 23.54
								-----
								52.12
								0.00
								-----
								52.12
PITT, WARREN	2015 010-419-480	DUES & MEETINGS			ADV TRVL SAN MARCOS	05/12/2015	123127	133.40

## CHECKS CLAIMS LIST

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 123007 TO 123168	ITEM/REASON	DATE	CHECK	AMOUNT
STOCKSTILL, SONIA	2015 010-419-480	DUES & MEETINGS			ADV TRVL SAN MARCOS	05/12/2015	123141	103.50
					SUB TOTAL CHECKS WRITTEN			236.90
					SUB TOTAL VOID CHECKS			0.00
CENTRAL BAPTIST CHURCH	2015 010-431-520	RENTAL (POLLING PLACE)			HUMAN RESOURCES			236.90
					POLLING PLACE RENTAL	05/12/2015	123063	100.00
					SUB TOTAL CHECKS WRITTEN			100.00
					SUB TOTAL VOID CHECKS			0.00
LOVE, JAMI	2015 010-441-450	REIMBURSED MILEAGE			ELECTION ADMINISTRATOR			100.00
KANTOR, KARON	2015 010-441-480	DUES & MEETINGS			REIMB MILEAGE 3/26-4/15	05/12/2015	123108	60.38
STACEY, RAVONNETTE	2015 010-441-480	DUES & MEETINGS			ADV TRVL AUSTIN	05/12/2015	123099	227.55
					ADV TRVL AUSTIN	05/12/2015	123140	189.65
					SUB TOTAL CHECKS WRITTEN			477.58
					SUB TOTAL VOID CHECKS			0.00
C&B PRINTING COMPANY, INC.	2015 010-442-210	OFFICE SUPPLIES			COUNTY AUDITOR			477.58
C&B PRINTING COMPANY, INC.	2015 010-442-210	OFFICE SUPPLIES			#10 ENVELOPE	05/12/2015	123056	324.00
C&B PRINTING COMPANY, INC.	2015 010-442-210	OFFICE SUPPLIES			LETTERHEAD	05/12/2015	123056	285.00
					BUSINESS CARDS - LA	05/12/2015	123056	177.50
					SUB TOTAL CHECKS WRITTEN			786.50
					SUB TOTAL VOID CHECKS			0.00
GOVCONNECTION INC	2015 010-443-210	OFFICE SUPPLIES			COUNTY TREASURER			786.50
DAVIS, KATY	2015 010-443-450	REIMBURSED MILEAGE			4GB SDRAM	05/12/2015	123082	243.92
LAKE, NIKKI	2015 010-443-450	REIMBURSED MILEAGE			REIMB MILEAGE 4/6-4/29	05/12/2015	123068	8.63
LOONEY, TERRI	2015 010-443-450	REIMBURSED MILEAGE			REIMB MILEAGE 4/7-4/28	05/12/2015	123102	34.50
					REIMB MILEAGE 4/24/15	05/12/2015	123107	8.63
					SUB TOTAL CHECKS WRITTEN			295.68
					SUB TOTAL VOID CHECKS			0.00
EAN HOLDINGS, LLC	2015 010-445-480	DUES & MEETINGS			TAX ASSESSOR/COLLECTOR			295.68
					JONES, L 4/14-4/15/15	05/12/2015	123072	214.48
					SUB TOTAL CHECKS WRITTEN			214.48
					SUB TOTAL VOID CHECKS			0.00
ADVANCE ELEVATOR, INC.	2015 010-451-430	CONTRACTED SERVICES			PURCHASING			214.48
ATMOS ENERGY	2015 010-451-490	UTILITIES			ELEVATOR MAINT MAY 2015	05/12/2015	123038	800.00
ATMOS ENERGY	2015 010-451-490	UTILITIES			2/18-3/18/15	04/30/2015	123015	3,853.97
					3/19-4/20/15	04/30/2015	123015	1,910.26
					SUB TOTAL CHECKS WRITTEN			6,564.23
					SUB TOTAL VOID CHECKS			0.00
					FACILITIES			6,564.23

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BDM SERVICES 2006	2015 010-471-250	VEHICLE OPERATION				
GARRE'S CANYON GLASS CO IN	2015 010-471-250	VEHICLE OPERATION	BRAKE REPAIRS UNIT	05/12/2015	123050	866.54
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	SOLAR GREEN SAFETY	05/12/2015	123078	195.82
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-22-15 AIR PANEL	05/12/2015	123123	43.27
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	4-28-15 AIR PRIMARY	05/12/2015	123123	134.62
PANHANDLE FILTER AND SUPPL	2015 010-471-250	VEHICLE OPERATION	5-4-15 FUEL FILTER,	05/12/2015	123123	16.69
SUMMIT TRUCK GROUP	2015 010-471-250	VEHICLE OPERATION	5-5-15 AIR SAFETY,L	05/12/2015	123123	89.39
TOW BROS EQUIPMENT CO LTD	2015 010-471-250	VEHICLE OPERATION	4-30-15 GASKET,GASK	05/12/2015	123142	47.96
TOW BROS EQUIPMENT CO LTD	2015 010-471-250	VEHICLE OPERATION	4-22-15 CABLE ASSEM	05/12/2015	123155	94.68
TOW BROS EQUIPMENT CO LTD	2015 010-471-250	VEHICLE OPERATION	4-23-15 TIRE DEMOUN	05/12/2015	123155	628.60
TOW BROS EQUIPMENT CO LTD	2015 010-471-250	VEHICLE OPERATION	5-5-15 STK EXTEN,RE	05/12/2015	123155	677.12
TOW BROS EQUIPMENT CO LTD	2015 010-471-250	VEHICLE OPERATION	5-4-15 TRIPOD CNV,M	05/12/2015	123155	136.06
A-1 ELECTRIC	2015 010-471-250	VEHICLE OPERATION	4-28-15 BRAKE DRUM	05/12/2015	123155	276.14
CITY OF CANYON	2015 010-471-260	REPAIRS & MAINTENANCE	4-30-15 UNIM WHEEL	05/12/2015	123155	406.24
XIT SAND AND GRAVEL	2015 010-471-270	ROAD REPAIRS	REPAIR BLINKING LIG	05/12/2015	123035	462.69
NEWMAN TRAFFIC SIGNS	2015 010-471-270	ROAD REPAIRS	HYDRANT USAGE 4/27/15	05/12/2015	123065	316.25
ARCTIC GLACIER INC	2015 010-471-280	ROAD SIGNS	4-15-15 GRADE 5 TYP	05/12/2015	123167	15,748.40
ARCTIC GLACIER INC	2015 010-471-430	CONTRACTED SERVICES	4-20-15 SIGNS-PAVEM	05/12/2015	123115	395.18
ATMOS ENERGY	2015 010-471-430	CONTRACTED SERVICES	5-1-15 RENTAL	05/12/2015	123046	42.00
ATMOS ENERGY	2015 010-471-490	UTILITIES	4-28-15 ICE	05/12/2015	123046	44.00
			2/18-3/18/15	04/30/2015	123015	850.80
			3/19-4/20/15	04/30/2015	123015	220.29
SUB TOTAL CHECKS WRITTEN						21,692.74
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						21,692.74
JOHN DEERE COMPANY	2015 010-477-071	ROAD & BRIDGE	MSRP DISCOUNT	05/12/2015	123095	28,100.39-
JOHN DEERE COMPANY	2015 010-477-071	ROAD & BRIDGE	JD LIST PRICE A	05/12/2015	123095	3,370.20
JOHN DEERE COMPANY	2015 010-477-071	ROAD & BRIDGE	6105D TRACTOR	05/12/2015	123095	102,669.00
SUB TOTAL CHECKS WRITTEN						77,938.81
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						77,938.81
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.L.	05/12/2015	123091	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	05/12/2015	123091	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.H.	05/12/2015	123091	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.E.	05/12/2015	123091	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	05/12/2015	123091	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.F.	05/12/2015	123091	100.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.L.	05/12/2015	123091	100.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	05/12/2015	123111	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.H.	05/12/2015	123111	350.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.E.	05/12/2015	123111	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	05/12/2015	123111	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.F.	05/12/2015	123111	150.00
SUB TOTAL CHECKS WRITTEN						1,700.00
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,700.00
SEEDSTOCK EDGE MAGAZINE	2015 010-491-210	OFFICE SUPPLIES	3 YEAR SUBSCRIPTION	05/12/2015	123136	60.00

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS 4-H YOUTH DEVELOPMEN	2015 010-491-480	DUES & MEETINGS	REG. 2015 BANQUET (3)	05/12/2015	123151	75.00
ATMOS ENERGY	2015 010-491-490	UTILITIES	2/18-3/18/15	04/30/2015	123015	585.85
ATMOS ENERGY	2015 010-491-490	UTILITIES	3/19-4/20/15	04/30/2015	123015	335.06
SUB TOTAL CHECKS WRITTEN						1,055.91
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						1,055.91
INGRAM, HARRY	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/6-4/30	05/12/2015	123093	185.15
ORR, ANDREA	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/8-4/24	05/12/2015	123121	16.10
SUB TOTAL CHECKS WRITTEN						201.25
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						201.25
NALS OF AMARILLO	2015 010-512-210	OFFICE SUPPLIES	2015 RED BOOK DIRECTORY	05/12/2015	123113	74.60
WALKER, RONNIE	2015 010-512-480	DUES & MEETINGS	REIMB TX STATE BAR DUES	05/12/2015	123159	435.00
SUB TOTAL CHECKS WRITTEN						509.60
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						509.60
INTEGRITY TRANSLATION	2015 010-515-315	INTERPRETER FEES	INTERPRET MARTINEZ 12/9	04/28/2015	123014	270.00
ALAMO INVESTIGATIONS	2015 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE 24,412-B	05/12/2015	123041	1,040.00
TIFFIN, JAY BRUCE	2015 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE 24,143-A	05/12/2015	123153	600.00
CAREY, DARRELL RAY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO H.T.P.	05/12/2015	123059	200.00
CAREY, DARRELL RAY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.C.M.	05/12/2015	123059	200.00
CARTER, PHILLIP M	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.P.G.	05/12/2015	123061	200.00
CROFFORD, GRETA RAPSTINE	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.D.C.	05/12/2015	123066	800.00
HALL, TREVOR B	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.R.	05/12/2015	123084	200.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.M.V.	05/12/2015	123085	600.00
HAMMONS, T D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.D.D.	05/12/2015	123085	200.00
JACKSON, JOEL B	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.S.	05/12/2015	123094	200.00
NANCE, ROBYN N	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.C.H.	05/12/2015	123114	1,400.00
PIRTLE, TIMOTHY G	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.B.E.	05/12/2015	123126	200.00
PIRTLE, TIMOTHY G	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.E.B.	05/12/2015	123126	200.00
SCHMIDT, JACOB D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.C.E.	05/12/2015	123135	200.00
TERRY, JOHN EDWARD	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.C.F.	05/12/2015	123144	600.00
TISDELL, ADAM	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.I.	05/12/2015	123154	400.00
MCELROY, C J	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ARENAS, FERNANDO A.	05/12/2015	123110	400.00
NANCE, ROBYN N	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS REED, SONYA LYNN	05/12/2015	123114	400.00
TERRY, JOHN EDWARD	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ROBLES, ALEXANDER	05/12/2015	123144	400.00
TERRY, JOHN EDWARD	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MANNING, GRAHAM K.	05/12/2015	123144	400.00
ABBOTT, JAMES L., JR.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VELASQUEZ, MARIA	05/12/2015	123036	400.00
ABBOTT, JAMES L., JR.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAVILA, MICHAEL	05/12/2015	123036	400.00
BAILEY, RUS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL STILES, STEVEN D.	05/12/2015	123047	600.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LOMBRANA, VICTORIA	05/12/2015	123059	1,200.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OEHMIGEN, TERRY LEE	05/12/2015	123059	800.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL POWERS, ANNE MARIE J	05/12/2015	123059	400.00
CAREY, DARRELL RAY	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KUR, KUR KELEC	05/12/2015	123059	1,000.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GAZARIAN, DAVID L.	05/12/2015	123066	800.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LINCYCOMB, GABRIEL	05/12/2015	123070	600.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DODSON, CATHERINE E BROWN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DEWITT, JAMES L. SR.	05/12/2015	123071	600.00
DODSON, CATHERINE E BROWN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GRIMSLEY, MELISSA R.	05/12/2015	123071	1,000.00
DODSON, CATHERINE E BROWN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LYNCH, EDWARD L. III	05/12/2015	123071	800.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CASTILLO, JACOB N.	05/12/2015	123085	800.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	05/12/2015	123086	266.67
LESLEY, THOMAS L	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BERRY, BRANDON M.	05/12/2015	123086	400.00
MCELROY, C J	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GWALTNEY, DAVID	05/12/2015	123103	1,000.00
SWINDELL, JACK	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, VINCENT OMAR	05/12/2015	123110	1,000.00
SWINDELL, JACK	2015 010-515-380	CRT APPT ATTY-FELONY	FEL EUDY, CORY BLAINE	05/12/2015	123143	400.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HARRIS, CORY DON	05/12/2015	123143	600.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL AVILA, KARLA ARIANA	05/12/2015	123144	400.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MANNING, GRAHAM K.	05/12/2015	123144	300.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MANNING, GRAHAM K.	05/12/2015	123144	300.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LAMBERT, RUSTY LEE	05/12/2015	123144	800.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MORALES, NORA D'ANN	05/12/2015	123144	400.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROBLES, ALEXANDER	05/12/2015	123144	600.00
TISDELL, ADAM	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, ADAM	05/12/2015	123144	400.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL AYCOCK, STEPHANIE	05/12/2015	123154	800.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL REES, DESTINY JENEE	05/12/2015	123164	3,500.00
CROFFORD, GRETA RAPSTINE	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL CORTEZ, CARLOS S.	05/12/2015	123165	800.00
DODSON, CATHERINE E BROWN	2015 010-515-385	CRT APPT ATTY-FM, CPS	MEDIATION POTTER, ANITA	05/12/2015	123066	350.00
DODSON, CATHERINE E BROWN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS SCHULZ, AMY	05/12/2015	123071	600.00
FRAUSTO, TITIANA D.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS NEELEY, TRACY	05/12/2015	123071	300.00
NANCE, ROBYN N	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS CAMPBELL, MAGGIE	05/12/2015	123077	300.00
NANCE, ROBYN N	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, BRITTANY	05/12/2015	123114	300.00
NORFLEET, EDWARD K JR	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ABDIRAHMAN, FATUMA	05/12/2015	123114	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS CUMMINS, JAMES	05/12/2015	123117	500.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, RONALD	05/12/2015	123135	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, CHRISTOPHER	05/12/2015	123135	300.00
WILCOX, BRIAR L	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, RUTH	05/12/2015	123135	500.00
			CPS MCCLANAHAN, HOLLY	05/12/2015	123162	300.00
SUB TOTAL CHECKS WRITTEN						35,860.00
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						35,860.00
EVERETT, MARTHA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE APR 2015	05/12/2015	123074	138.00
PARKER, BRAD	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE APR 2015	05/12/2015	123125	299.00
WALL, DINA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE APR 2015	05/12/2015	123160	161.00
SUB TOTAL CHECKS WRITTEN						598.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						598.00
SIMMS, BECKY	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/30/15	05/12/2015	123137	23.00
SUB TOTAL CHECKS WRITTEN						23.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						23.00

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUIRRE, DANIEL	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/20-4/28	05/12/2015	123040	161.00
JOHNSON, ANGELA	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/20-4/28	05/12/2015	123096	161.00
YOUNGER, BARBARA JO	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/20-4/28	05/12/2015	123168	161.00
SUB TOTAL CHECKS WRITTEN						483.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						483.00
JURIS PUBLISHING INC	2015 010-521-210	OFFICE SUPPLIES	18569 TX SEARCH&SEIZURE	05/12/2015	123098	45.00
LESTER, JEFF	2015 010-521-430	CONTRACTED SERVICES	DOCUSIGN TRAINING 4/14	05/12/2015	123104	150.00
BONNER, RENDI JEAN	2015 010-521-560	MEDICAL REPORTS	R.B. 4/20/15	05/12/2015	123052	300.00
BONNER, RENDI JEAN	2015 010-521-560	MEDICAL REPORTS	B.M. 4/21/15	05/12/2015	123052	300.00
BRIDGE, THE	2015 010-521-560	MEDICAL REPORTS	MF, RB, AW APR 2015	05/12/2015	123053	78.00
DEMPSEY, BRANDY NICHOLE	2015 010-521-560	MEDICAL REPORTS	D.L. 4/19/15	05/12/2015	123069	300.00
NWTH	2015 010-521-560	MEDICAL REPORTS	K.D. 4/14/15	05/12/2015	123119	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	G.F. 4/9/15	05/12/2015	123119	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	T.A. 4/7/15	05/12/2015	123119	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	M.C. 4/18/15	05/12/2015	123119	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	B.M. 4/21/15	05/12/2015	123119	203.25
NWTH	2015 010-521-560	MEDICAL REPORTS	D.L. 4/20/15	05/12/2015	123119	203.25
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	J.T. 4/30/15	05/12/2015	123134	300.00
SUB TOTAL CHECKS WRITTEN						2,692.50
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						2,692.50
THOMSON REUTERS-WEST	2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW APR/15	05/12/2015	123152	101.92
SUB TOTAL CHECKS WRITTEN						101.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						101.92
CARTER, JO L	2015 010-525-480	DUES & MEETINGS	REIMB TRVL SAN MARCOS	05/12/2015	123060	373.80
SUB TOTAL CHECKS WRITTEN						373.80
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						373.80
BYRD, J TRACY	2015 010-531-450	REIMBURSED MILEAGE	REIMB MILEAGE APR 2015	05/12/2015	123054	257.03
TERRY, PAMELA	2015 010-531-480	DUES & MEETINGS	REIMB TRVL SAN ANTONIO	05/12/2015	123145	127.26
SUB TOTAL CHECKS WRITTEN						384.29
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						384.29
BATENHORST GARAGE	2015 010-612-250	VEHICLE OPERATION	4-6-15 SERVICE A3	05/12/2015	123049	108.50
LOWE'S CARPET CARE	2015 010-612-260	REPAIRS & MAINTENANCE	STEAM CLEAN CARPET	05/12/2015	123109	287.64
TEXAS RESCUE	2015 010-612-290	SMALL EQUIPMENT	SHIPPING	05/12/2015	123150	60.00
TEXAS RESCUE	2015 010-612-290	SMALL EQUIPMENT	ADVANCED SERIES TRA	05/12/2015	123150	895.00
VALERIA JOSE ALTERATIONS	2015 010-612-430	CONTRACTED SERVICES	SEW PATCHES ON JACKETS	04/30/2015	123016	115.00



## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MID-PLAINS RURAL TELEPHONE	2015 010-612-470	TELEPHONE	RCFD PHONE SVC MAY 2015	05/12/2015	123112	72.47
PANHANDLE FIREMEN'S & FIRE	2015 010-612-480	DUES & MEETINGS	CONF REG 5/23/15 (3)	05/12/2015	123124	105.00
TEXAS COMMISSION ON FIRE P	2015 010-612-480	DUES & MEETINGS	BACK, M. CERTIFICATIONS	05/12/2015	123146	255.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,898.61</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>1,898.61</b>
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	4-13-15 UNIFORMS	05/12/2015	123131	83.75
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	4-23-15 UNIFORMS	05/12/2015	123131	291.00
FLOYD, KENTON D	2015 010-621-240	OPERATING SUPPLIES	SERVICE TIME APRIL 2015	05/12/2015	123076	3,195.00
LONE STAR VETERINARY SERVI	2015 010-621-240	OPERATING SUPPLIES	EXAM/SKIN SCRAPE	05/12/2015	123106	95.55
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	05/12/2015	123037	52.95
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	05/12/2015	123037	56.82
NORTH TEXAS SSC LOCKBOX-BA	2015 010-621-250	VEHICLE OPERATION	LOWER CONTROL ARM	05/12/2015	123118	50.30
ALEXANDER, SHARON D	2015 010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/1-4/24	05/12/2015	123042	52.33
AMARILLO COLLEGE	2015 010-621-480	DUES & MEETINGS	SELF/BUDDY-AID CLASS (2)	05/12/2015	123044	150.00
HICKS, PAULA	2015 010-621-480	DUES & MEETINGS	ADV TRVL DUMAS	05/12/2015	123088	13.80
PRPC	2015 010-621-480	DUES & MEETINGS	TRAINING 3/27/15 (2)	05/12/2015	123128	40.00
RICHARDSON, JOEL W	2015 010-621-480	DUES & MEETINGS	ADV TRVL HUNTSVILLE	05/12/2015	123133	34.50
TEXAS COMMISSION ON LAW EN	2015 010-621-480	DUES & MEETINGS	PROFICIENCY CERTS (2)	05/12/2015	123147	70.00
WILLIAMS, BRENT	2015 010-621-480	DUES & MEETINGS	ADV TRVL DUMAS	05/12/2015	123163	13.80
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,199.80</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>4,199.80</b>
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	4-15-15 FOOD	05/12/2015	123039	7,668.84
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	4-22-15 FOOD	05/12/2015	123039	8,015.88
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	4-16-15 FOOD	05/12/2015	123039	33.20
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	4-24-15 FOOD	05/12/2015	123039	148.27
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	4-23-15 INMATE BREA	05/12/2015	123051	196.00
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	4-9-15 INMATE BREAD	05/12/2015	123051	179.34
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	4-16-15 INMATE BREA	05/12/2015	123051	196.00
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	4-15-15 STAFF	05/12/2015	123039	959.32
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	4-22-15 STAFF	05/12/2015	123039	854.76
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	4/22/15 FOOD	05/12/2015	123039	475.70
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	4-16-15 STAFF BREAD	05/12/2015	123051	62.06
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	4-9-15 STAFF BREAD	05/12/2015	123051	59.82
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	4-23-15 STAFF BREAD	05/12/2015	123051	63.44
OVERHEAD DOOR CO. OF AMARI	2015 010-623-260	REPAIRS & MAINTENANCE	SVC SALLY PORT GATE 4/20	05/12/2015	123122	75.00
ADVANCE ELEVATOR, INC.	2015 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT MAY 2015	05/12/2015	123038	200.00
LUKE, KERRY	2015 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	05/04/2015	123031	323.05
PRPC	2015 010-623-480	DUES & MEETINGS	TRAINING 3/27/15 (4)	05/12/2015	123128	80.00
TEXAS COMMISSION ON LAW EN	2015 010-623-480	DUES & MEETINGS	PROFICIENCY CERTS (3)	05/12/2015	123147	105.00
TEXAS JAIL ASSOCIATION	2015 010-623-480	DUES & MEETINGS	MEM FEE & REG. LUKE, K.	05/12/2015	123148	220.00
TEXAS JAIL ASSOCIATION	2015 010-623-480	DUES & MEETINGS	MEM FEE & REG. TAYLOR, R	05/12/2015	123148	220.00
TEXAS JAIL ASSOCIATION	2015 010-623-480	DUES & MEETINGS	MEM FEE MORRIS, J.	05/12/2015	123148	30.00
LONE STAR ANESTHESIA CONSU	2015 010-623-560	MEDICAL	M.M. 3/9/15	05/12/2015	123105	198.56
NWTH	2015 010-623-560	MEDICAL	S.D. TESTS 1/29/15	05/12/2015	123119	2,062.50
NWTH	2015 010-623-560	MEDICAL	N.G. TESTS 10/30/14	05/12/2015	123119	58.50
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	L.S. SURG RMVL 3 4/14/15	05/12/2015	123158	195.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.G. SURG RMVL 11 4/14	05/12/2015	123158	195.00

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123007 TO 123168		
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.S. EXTRACT 19 4/14/15	05/12/2015	123158	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	C.C. EXTRACT 4&17 4/14	05/12/2015	123158	190.00
SUB TOTAL CHECKS WRITTEN						23,160.24
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						23,160.24
RHYFIED CONSTRUCTION. LLC	2015 010-625-240	OPERATING SUPPLIES	USED TIRE DISPOSAL	05/12/2015	123132	474.00
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	AIR FILTER	05/12/2015	123037	74.04
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS	05/12/2015	123037	94.20
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	05/12/2015	123037	30.96
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	CREDIT	05/12/2015	123037	10.00-
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	05/12/2015	123037	56.82
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	05/12/2015	123037	52.95
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	CORE	05/12/2015	123037	10.00
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	BATTERY	05/12/2015	123037	3.00
ADVANCE AUTO PARTS	2015 010-625-252	FUEL/TIRES/STOCK	BATTERY POWER	05/12/2015	123037	73.49
SOUTHERN TIRE MART LLC	2015 010-625-252	FUEL/TIRES/STOCK	4-21-15 OIL FILTERS	05/12/2015	123037	94.32
SOUTHERN TIRE MART LLC	2015 010-625-252	FUEL/TIRES/STOCK	LT245 75R16	05/12/2015	123139	309.58
			LT265 70R17	05/12/2015	123139	1,032.42
SUB TOTAL CHECKS WRITTEN						2,295.78
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						2,295.78
GENE MESSER AUTO GROUP	2015 010-654-250	VEHICLE OPERATIONS	INTAKE MANIFOLD GAS	05/12/2015	123079	55.96
GENE MESSER AUTO GROUP	2015 010-654-250	VEHICLE OPERATIONS	INTAKE MANIFOLD	05/12/2015	123079	423.06
SUB TOTAL CHECKS WRITTEN						479.02
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						479.02
TOTAL CHECKS WRITTEN						225,787.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						225,787.36

DATE 05/07/2015 TIME 16:25

CHECKS CLAIMS LIST

CHK102 PAGE 11

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX VERNONS STAT V1-7	05/12/2015	123152	1,257.50
						-----
						SUB TOTAL CHECKS WRITTEN 1,257.50
						SUB TOTAL VOID CHECKS 0.00
						-----
						TOTAL SALARY & OPERATING EXP 1,257.50
						-----
						TOTAL CHECKS WRITTEN 1,257.50
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 1,257.50

DATE 05/07/2015 TIME 16:25

CHECKS CLAIMS LIST

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2015 027-800-546	ADMINISTRATION - HEALTH	MAY 15 MED/DENT PREMIUMS	05/04/2015	123030	58,432.54
SUB TOTAL CHECKS WRITTEN						58,432.54
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						58,432.54
TOTAL CHECKS WRITTEN						58,432.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						58,432.54

DATE 05/07/2015 TIME 16:25

CHECKS CLAIMS LIST

CHK102 PAGE 14

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	05/08/2015	123027	3.00
						-----
						3.00
SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00
						-----
						3.00
TOTAL CHECKS WRITTEN						3.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3.00

CHECKS CLAIMS LIST

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOLFE OFFICE EQUIPMENT INC	2015 032-400-260	REPAIRS & MAINTENANCE	SHREDDER REPAIR/MAINT.	05/12/2015	123166	129.00
						-----
SUB TOTAL CHECKS WRITTEN						129.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						129.00
						-----
TOTAL CHECKS WRITTEN						129.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						129.00

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ALL CHECKS	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE		SECURITY BENEFIT	05/08/2015	123025	75.00
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE		UNITED WAY	05/08/2015	123027	10.00
VALIC	2015 011-202-100	SALARIES PAYABLE		VALIC	05/08/2015	123028	100.00
							-----
SUB TOTAL CHECKS WRITTEN							185.00
SUB TOTAL VOID CHECKS							0.00
							-----
							185.00
ADVANCE ELEVATOR, INC.	2015 011-731-430	CONTRACTED SERVICES		ELEVATOR MAINT MAY 2015	05/12/2015	123038	200.00
EAN HOLDINGS, LLC	2015 011-731-480	DUES & MEETINGS		JAMES, D 4/7-4/10/15	05/12/2015	123072	134.52
AMARILLO ANESTHESIA CONSUL	2015 011-731-560	MEDICAL		I.H. 4/9/15	05/12/2015	123043	116.58
							-----
SUB TOTAL CHECKS WRITTEN							451.10
SUB TOTAL VOID CHECKS							0.00
							-----
JUENILE PROBATION							451.10
							-----
TOTAL CHECKS WRITTEN							636.10
TOTAL VOID CHECKS							0.00
							-----
TOTAL CHECK AMOUNT							636.10

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAMERON, JIM	2015 022-795-480	DUES & MEETINGS	ADV TRVL ALBUQUERQUE, NM	05/04/2015	123029	131.10
NEW MEXICO HIGHLANDS UNIVE	2015 022-795-480	DUES & MEETINGS	CAMERON, J REGISTRATION	05/04/2015	123032	300.00
EAN HOLDINGS, LLC	2015 022-795-480	DUES & MEETINGS	BARTON, J 4/12-4/17/15	05/12/2015	123072	194.44
KING, JANE	2015 022-795-480	DUES & MEETINGS	REIMB TRVL SAN ANTONIO	05/12/2015	123100	129.94
SUB TOTAL CHECKS WRITTEN						755.48
SUB TOTAL VOID CHECKS						0.00
EARNED INTEREST						755.48
TOTAL CHECKS WRITTEN						755.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						755.48



## YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/08/2015	123025	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	05/08/2015	123026	210.10
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	05/08/2015	123027	22.00
SUB TOTAL CHECKS WRITTEN						297.10
SUB TOTAL VOID CHECKS						0.00
-----						297.10
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-22-15 FOOD	05/12/2015	123039	575.51
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-22-15 FOOD	05/12/2015	123039	77.18
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-28-15 FOOD	05/12/2015	123039	868.76
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	4-28-15 FOOD	05/12/2015	123039	700.84
BIMBO BAKERIES USA	2015 050-710-220	OFFENDER FOOD	4-23-15 BREAD	05/12/2015	123051	45.54
AFFILIATED FOODS, INC.	2015 050-710-222	OFFENDER NON-FOOD	4-28-15 NON FOOD	05/12/2015	123039	26.95
SUB TOTAL CHECKS WRITTEN						2,294.78
SUB TOTAL VOID CHECKS						0.00
-----						2,294.78
YCHP						2,294.78
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-22-15 FOOD	05/12/2015	123039	164.67
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-23-15 FOOD	05/12/2015	123039	34.54
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-22-15 FOOD	05/12/2015	123039	57.92
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-22-15 FOOD	05/12/2015	123039	18.96
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-28-15 FOOD	05/12/2015	123039	1,150.97
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	4-28-15 FOOD	05/12/2015	123039	798.47
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	4-23-15 FOOD	05/12/2015	123039	328.45
BIMBO BAKERIES USA	2015 050-711-220	USDA ALLOWABLE FOOD	4-23-15 BREAD	05/12/2015	123051	8.88
LABATT FOOD	2015 050-711-220	USDA ALLOWABLE FOOD	4-24-15 BREAD	05/12/2015	123051	17.40
LABATT FOOD	2015 050-711-220	USDA ALLOWABLE FOOD	CN FOOD ITEMS	05/12/2015	123101	491.54
US FOODS, INC	2015 050-711-222	USDA ALLOWABLE NON-FOOD	CN FOODS:GOGURT,LOW	05/12/2015	123101	557.40
			DISTRIBUTE FEE 4/28/15	05/12/2015	123157	190.80
SUB TOTAL CHECKS WRITTEN						3,820.00
SUB TOTAL VOID CHECKS						0.00
-----						3,820.00
YCHP - USDA						3,820.00
-----						
TOTAL CHECKS WRITTEN						6,411.88
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						6,411.88

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 123007 TO 123168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ALL CHECKS	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE		MINNESOTA CHILD SUPPORT	05/08/2015	123023	197.50
SUB TOTAL CHECKS WRITTEN							197.50
SUB TOTAL VOID CHECKS							0.00
							197.50
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD		5-1-15 FOOD	05/12/2015	123039	185.17
AFFILIATED FOODS, INC.	2015 051-720-220	RESIDENT FOOD		5-1-15 FOOD	05/12/2015	123039	367.43
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES		RES ALLOWANCES 4/23/15	05/12/2015	123116	25.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES		R.M. QUEST FIELD TRIP	05/12/2015	123116	10.00
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES		RES ALLOWANCES 4/30/15	05/12/2015	123116	27.00
SUB TOTAL CHECKS WRITTEN							614.60
SUB TOTAL VOID CHECKS							0.00
NEXT STEP							614.60
TOTAL CHECKS WRITTEN							812.10
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							812.10