



June 9, 2015

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 682,195.40
010	General Fund-Payroll 5/27/15 & 6/5/15	\$ 637,245.72
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 286.00
021	Law Library Fund	\$ 1,908.76
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 57,645.70
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 88.01
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,264.84
032	Records Management Fund	\$ 1,235.07
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	\$ 620.27
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	\$ 347,342.65
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 907.90
	<b>Total-All Funds</b>	<b>\$ 1,734,661.06</b>

*Ernie Handashev*  
Approved by Commissioners' Court

*6-9-2015*  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUCKS COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON PRINCIPATO, DIANA	06/09/2015	123415	68.00
EL PASO COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON KERN, SYLVIA	06/09/2015	123439	40.45
EL PASO COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON ROBERTS, JUANITA	06/09/2015	123439	40.45
HAMILTON COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON ROBINSON, JOHN	06/09/2015	123451	30.00
LEHIGH COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON PRINCIPATO, J.	06/09/2015	123468	30.00
LEHIGH COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	NOTARY FOR SVC ON 5978-T	06/09/2015	123468	5.00
MARION COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON KEOPHILA, SENGPHET	06/09/2015	123473	46.00
NEW CASTLE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON HUDSON & KEYSE	06/09/2015	123483	75.00
PHILADELPHIA COUNTY SHERIF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON MANZELLA, JAMES	06/09/2015	123491	131.00
SHAWNEE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON KENSINGTON MORT.	06/09/2015	123505	50.00
SHEBOYGAN COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON VENABLE, ROGER	06/09/2015	123506	60.00
WASHOE COUNTY SHERIFF	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON KELLEY, ROBERT	06/09/2015	123525	33.00
SUB TOTAL CHECKS WRITTEN						608.90
SUB TOTAL VOID CHECKS						0.00
-----						608.90
SECURITY BENEFIT	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/05/2015	123387	2,532.92
UNITED WAY OF AMARILLO & C	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	06/05/2015	123389	452.79
VALIC	2015 010-202-100	SALARIES PAYABLE	VALIC	06/05/2015	123390	905.00
SUB TOTAL CHECKS WRITTEN						3,890.71
SUB TOTAL VOID CHECKS						0.00
-----						3,890.71
HOLGUIN, ARTURO	2015 010-220-306	JP4 BAIL BONDS	BOND REFUND #191503-P	06/09/2015	123457	500.00
BRADLEY, DAVID	2015 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM J.L.B.	06/09/2015	123413	350.00
BRADLEY, DAVID	2015 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM E.S.	06/09/2015	123413	350.00
GRAHAM, CYNTHIA	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-7182	06/09/2015	123449	24.00
SUB TOTAL CHECKS WRITTEN						1,224.00
SUB TOTAL VOID CHECKS						0.00
-----						1,224.00
PCS, INC.	2015 010-380-624	SHERIFF-MISCELLANEOUS	CALL CARD DISC. 12/5/14	06/09/2015	123490	4,800.00-
SUB TOTAL CHECKS WRITTEN						4,800.00-
SUB TOTAL VOID CHECKS						0.00
-----						4,800.00-
WHITNEY RUSSELL	2015 010-411-210	OFFICE SUPPLIES	BUSINESS CARDS	06/09/2015	123526	134.00
SUB TOTAL CHECKS WRITTEN						134.00
SUB TOTAL VOID CHECKS						0.00
-----						134.00
WHITNEY RUSSELL	2015 010-412-210	OFFICE SUPPLIES	INVITATION	06/09/2015	123526	189.60
SUB TOTAL CHECKS WRITTEN						189.60
SUB TOTAL VOID CHECKS						0.00
-----						189.60
COUNTY JUDGE						134.00
-----						134.00
COUNTY COMMISSIONERS						189.60

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123362 TO 123530		
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-413-470	TELEPHONE		4/1-4/30/15	06/09/2015 123433	2.93
CALHOUN, RENEE	2015 010-413-480	DUES & MEETINGS	ADV TRVL HOUSTON		06/09/2015 123417	149.10
SUB TOTAL CHECKS WRITTEN						152.03
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						152.03
DEPARTMENT OF INFORMATION	2015 010-414-470	TELEPHONE		4/1-4/30/15	06/09/2015 123433	2.82
EAN HOLDINGS, LLC	2015 010-414-480	DUES & MEETINGS	NEELEY, R.	5/11-5/14/15	06/09/2015 123438	224.49
SUB TOTAL CHECKS WRITTEN						227.31
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						227.31
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE		4/1-4/30/15	06/09/2015 123433	665.12
DEPARTMENT OF INFORMATION	2015 010-415-470	TELEPHONE		4/1-4/30/15	06/09/2015 123433	4.01
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	DATABASE MAINT APR 2015		06/09/2015 123494	25.90
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	DATABASE MAINT MAY 2015		06/09/2015 123494	25.90
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	SERVICE FEE APR 2015		06/09/2015 123494	320.40
POTTER-RANDALL COUNTY EMER	2015 010-415-470	TELEPHONE	SERVICE FEE MAY 2015		06/09/2015 123494	320.40
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND SMITH, B		06/09/2015 123434	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND MIHM, M		06/09/2015 123434	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND SHORTER, V		06/09/2015 123434	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND DWIGHT, P		06/09/2015 123434	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND WILLIAMS, R		06/09/2015 123434	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND PORTER, N		06/09/2015 123434	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND PERRY, C		06/09/2015 123434	71.00
DFB INSURANCE GROUP OF AMA	2015 010-415-510	INSURANCE & BONDS	RENEW BOND LENDRICK, B		06/09/2015 123434	71.00
ANY LAB TEST NOW-AMARILLO	2015 010-415-530	FORENSIC PATHOLOGIST	J.R. EXPAND TOX 5/12/15		06/09/2015 123406	750.00
SOUTH PLAINS FORENSIC PATH	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY H.H. 11/10/14		06/09/2015 123509	2,000.00
SOUTH PLAINS FORENSIC PATH	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY K.M. 12/26/14		06/09/2015 123509	2,000.00
SUB TOTAL CHECKS WRITTEN						6,679.73
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						6,679.73
SUDDENLINK	2015 010-416-470	TELEPHONE	IT OPTICALDATA	05/27/2015	123382	1,000.00
SUDDENLINK	2015 010-416-470	TELEPHONE	IT CIRCUIT SVC	05/27/2015	123382	2,400.00
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE		4/1-4/30/15	06/09/2015 123433	1,321.19
DEPARTMENT OF INFORMATION	2015 010-416-470	TELEPHONE		4/1-4/30/15	06/09/2015 123433	1.71
JOHNSON, STEPHEN R	2015 010-416-470	TELEPHONE	RIEMB PHONE		06/09/2015 123462	23.54
SUB TOTAL CHECKS WRITTEN						4,746.44
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						4,746.44
WORKERS ASSISTANCE PROGRAM	2015 010-418-430	CONTRACTED SERVICES	COVERAGE MAR 2015	06/09/2015	123529	537.56
WORKERS ASSISTANCE PROGRAM	2015 010-418-430	CONTRACTED SERVICES	COVERAGE APR 2015	06/09/2015	123529	537.56
SUB TOTAL CHECKS WRITTEN						1,075.12
SUB TOTAL VOID CHECKS						0.00
LOSS PREVENTION						1,075.12

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PITT, WARREN	2015 010-419-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/21/15	06/09/2015	123493	21.28
DEPARTMENT OF INFORMATION	2015 010-419-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.59
PITT, WARREN	2015 010-419-480	DUES & MEETINGS	ADV TRVL DALLAS	06/09/2015	123395	132.85
ENTERPRISE TOLLS	2015 010-419-480	DUES & MEETINGS	TOLLS PITT, W. NET DATA	06/09/2015	123442	11.51
HJERPE, KELLY	2015 010-419-480	DUES & MEETINGS	ADV TRVL DALLAS	06/09/2015	123456	132.85
PITT, WARREN	2015 010-419-480	DUES & MEETINGS	REIMB TRVL SAN MARCOS	06/09/2015	123493	11.50
STOCKSTILL, SONIA	2015 010-419-480	DUES & MEETINGS	REIMB TRVL SAN MARCOS	06/09/2015	123511	11.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>322.08</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>322.08</b>
DEPARTMENT OF INFORMATION	2015 010-431-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.34
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>0.34</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ELECTION ADMINISTRATOR</b>						<b>0.34</b>
EAN HOLDINGS, LLC	2015 010-441-480	DUES & MEETINGS	KANTOR, K. 5/12-5/14/15	06/09/2015	123438	141.18
TEXAS CONFERENCE OF URBAN	2015 010-441-480	DUES & MEETINGS	MEM DUES TIHCA 2015	06/09/2015	123515	200.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>341.18</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>341.18</b>
DEPARTMENT OF INFORMATION	2015 010-442-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.17
CANADA, GLENNA	2015 010-442-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	06/03/2015	123391	188.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>188.67</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>188.67</b>
DAVIS, KATY	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/1-5/29	06/09/2015	123431	8.51
LAKE, NIKKI	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/5-5/27	06/09/2015	123467	34.50
DEPARTMENT OF INFORMATION	2015 010-443-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	7.57
KIZZIAR, SHERRI	2015 010-443-480	DUES & MEETINGS	ADV TRVL LUBBOCK	06/09/2015	123466	115.00
LOONEY, TERRI	2015 010-443-480	DUES & MEETINGS	ADV TRVL LUBBOCK	06/09/2015	123471	115.00
MCMURRAY, CHRISTINA	2015 010-443-480	DUES & MEETINGS	ADV TRVL LUBBOCK	06/09/2015	123475	115.00
SMITH, CYNTHIA	2015 010-443-480	DUES & MEETINGS	ADV TRVL LUBBOCK	06/09/2015	123508	115.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>510.58</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>510.58</b>
DEPARTMENT OF INFORMATION	2015 010-445-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.53
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>0.53</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PURCHASING</b>						<b>0.53</b>

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE ELEVATOR, INC.	2015 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT JUN 2015	06/09/2015	123399	800.00
SUDDENLINK	2015 010-451-470	TELEPHONE	MAINTENANCE	05/27/2015	123382	134.27
DEPARTMENT OF INFORMATION	2015 010-451-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.88
SUDDENLINK	2015 010-451-490	UTILITIES	JUSTICE CENTER	05/27/2015	123382	206.91
ATMOS ENERGY	2015 010-451-490	UTILITIES	4/21-5/18/15	06/09/2015	123409	1,764.20
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,906.26</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>2,906.26</b>
DEPARTMENT OF INFORMATION	2015 010-471-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.59
ATMOS ENERGY	2015 010-471-490	UTILITIES	4/21-5/18/15	06/09/2015	123409	157.12
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>157.71</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ROAD AND BRIDGE</b>						<b>157.71</b>
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS V.C.	06/09/2015	123460	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.D.	06/09/2015	123460	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.A.	06/09/2015	123460	100.00
HURST, EVERETT J	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	06/09/2015	123460	100.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS V.C.	06/09/2015	123476	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.D.	06/09/2015	123476	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.H.	06/09/2015	123476	150.00
MEREDITH, MICHAEL D	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	06/09/2015	123476	150.00
DEPARTMENT OF INFORMATION	2015 010-481-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.15
NWTH	2015 010-481-512	INDIGENT HEALTH CARE	C.K. 2/19/15	06/09/2015	123485	212.10
A TO D MORTUARY SERVICES	2015 010-481-585	PAUPER'S BURIALS	CREMATION BOWDEN, D.	06/09/2015	123396	430.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,642.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>						<b>1,642.25</b>
SHORTER, VERA	2015 010-491-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/14-5/29	06/09/2015	123507	133.98
WALKER, SUE E	2015 010-491-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/27/15	06/09/2015	123523	23.00
DEPARTMENT OF INFORMATION	2015 010-491-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	3.32
D-11 TCAA	2015 010-491-480	DUES & MEETINGS	CONF. REG. RAGLAND 2015	06/09/2015	123430	265.00
ATMOS ENERGY	2015 010-491-490	UTILITIES	4/21-5/18/15	06/09/2015	123409	196.54
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>621.84</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EXTENSION SERVICE</b>						<b>621.84</b>
GARBAGE GATORS	2015 010-492-430	CONTRACTED SERVICES	SVC MAY 2015 4H BARN	06/09/2015	123448	90.00
GARBAGE GATORS	2015 010-492-430	CONTRACTED SERVICES	SVC JUN 2015 4H BARN	06/09/2015	123448	90.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>180.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>AGRI-LIFE EDUCATION</b>						<b>180.00</b>
ORR, ANDREA	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/6-5/28	06/09/2015	123486	17.25

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-501-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	1.93
						-----
						SUB TOTAL CHECKS WRITTEN 19.18
						SUB TOTAL VOID CHECKS 0.00
						-----
						DOMESTIC RELATIONS OFFICE 19.18
ANDERSON, JAMES W	2015 010-511-480	DUES & MEETINGS	REIMB TRVL DALLAS TX	06/09/2015	123405	335.80
						-----
						SUB TOTAL CHECKS WRITTEN 335.80
						SUB TOTAL VOID CHECKS 0.00
						-----
						COUNTY COURT AT LAW #1 335.80
ARGYLE PUBLISHING CO	2015 010-512-210	OFFICE SUPPLIES	CONSUMER BANKRUPTCY 2015	06/09/2015	123408	72.99
						-----
						SUB TOTAL CHECKS WRITTEN 72.99
						SUB TOTAL VOID CHECKS 0.00
						-----
						COUNTY COURT AT LAW #2 72.99
THRASH, LISA CSR	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 5/7&5/8	06/09/2015	123518	600.00
THRASH, LISA CSR	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 5/19/15	06/09/2015	123518	150.00
CAREY, DARRELL RAY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.C.M.	06/09/2015	123421	400.00
CARTER, PHILLIP M	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.P.G.	06/09/2015	123423	200.00
DODSON, CATHERINE E BROWN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.D.H.	06/09/2015	123436	400.00
FRAUSTO, TITIANA D.	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.F.	06/09/2015	123446	400.00
LUCERO, LORREN L	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO V.M.P.	06/09/2015	123472	400.00
MCELROY, C J	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.M.D.	06/09/2015	123474	200.00
MULANAX, ERIN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.A.C.	06/09/2015	123481	400.00
RAY, LENDON E	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO G.G.	06/09/2015	123497	1,000.00
ABBOTT, JAMES L., JR.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HUDSON, KELLY DAWN	06/09/2015	123397	400.00
ABBOTT, JAMES L., JR.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HUDSON, KELLY DAWN	06/09/2015	123397	400.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VOYLES, CYNDIL RENAY	06/09/2015	123411	400.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SPENCER, LANE MCLEAN	06/09/2015	123411	600.00
BATSON, JOSEPH D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BETHEL, QUITON TYLER	06/09/2015	123411	400.00
CROFFORD, GRETA RAPSTINE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SANCHEZ, BRITTANY S.	06/09/2015	123429	600.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WARREN, TOBIE	06/09/2015	123432	1,200.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DIXON, LINDSEY	06/09/2015	123432	400.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL THRASHER, GENEVA LEE	06/09/2015	123432	300.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL THRASHER, GENEVA LEE	06/09/2015	123432	300.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GALAVIZ, ALEX	06/09/2015	123432	500.00
DENNY, STEVEN M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GALAVIZ, ALEX	06/09/2015	123432	500.00
ELDRIDGE, TATE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HARPER, AARON	06/09/2015	123432	600.00
HAMMONS, T D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FAIN, CHASE ALLEN	06/09/2015	123440	1,000.00
HARWOOD, GEORGE	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MYERS, JOSHUA M.	06/09/2015	123452	800.00
HATTER, QUENTON TODD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GIPSON, MADERIA G	06/09/2015	123453	800.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HARGROVE JR, DAVID L	06/09/2015	123454	800.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CASEL, DA'JA D.	06/09/2015	123455	600.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SAVAGE, MELINDA FAYE	06/09/2015	123455	400.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL REYES, JIMMY R. K.	06/09/2015	123455	400.00
HILL, JEFFREY A.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, MARK L.	06/09/2015	123455	200.00
MCELROY, C J	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HNEM, NGUN	06/09/2015	123455	400.00
MCELROY, C J	2015 010-515-380	CRT APPT ATTY-FELONY	FEL IRION, JOSEPH E.	06/09/2015	123474	800.00
			FEL NICHOLS, LEVI STUART	06/09/2015	123474	1,000.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MEDINA, STACEY DAN	06/09/2015	123482	600.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HANDLEY, HUNTER RYAN	06/09/2015	123482	600.00
NANCE, ROBYN N	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HANDLEY, HUNTER RYAN	06/09/2015	123482	1,400.00
RAY, LENDON E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOKLEBUST, RYAN	06/09/2015	123497	800.00
SWINDELL, JACK	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BATTON, BEVERLY SUE	06/09/2015	123512	800.00
TERRY, JOHN EDWARD	2015 010-515-380	CRT APPT ATTY-FELONY	FEL YARBER, CHRISTOPHER	06/09/2015	123514	800.00
TURMAN, RYAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WINN, TONI BRITTAIN	06/09/2015	123519	400.00
WALKER, MISTY LYNN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL APODACA, KENDRA D.	06/09/2015	123522	400.00
WILLIAMSON, L VAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KING, LOAL RUSS	06/09/2015	123527	800.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SAMANIEGO, STEVIE	06/09/2015	123528	1,400.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL UNRUH, TRENTON SCOTT	06/09/2015	123528	400.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL UNRUH, TRENTON SCOTT	06/09/2015	123528	400.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ENDRIZZI, ZACHARY J.	06/09/2015	123528	600.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ENDRIZZI, ZACHARY J.	06/09/2015	123528	600.00
WILSON, JOE MARR P.C.	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FRY, ENRIQUE MONTIZE	06/09/2015	123528	400.00
PIRTLE, TIMOTHY G	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL ABERNATHY, JEFFERY	06/09/2015	123528	600.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MASON, ERIC G.	06/09/2015	123492	500.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS LIVENGOOD, CODY	06/09/2015	123503	300.00
SCHMIDT, JACOB D	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, RONALD	06/09/2015	123503	500.00
DEPARTMENT OF INFORMATION	2015 010-515-470	TELEPHONE	CPS LIVENGOOD, CODY	06/09/2015	123503	300.00
			7-4/30/15	06/09/2015	123433	3.84
SUB TOTAL CHECKS WRITTEN						30,553.84
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						30,553.84
EVERETT, MARTHA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE MAY 2015	06/09/2015	123443	92.00
PARKER, BRAD	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE MAY 2015	06/09/2015	123489	299.00
WALL, DINA	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE MAY 2015	06/09/2015	123524	115.00
SUB TOTAL CHECKS WRITTEN						506.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						506.00
SNIDER, CARLEY A	2015 010-517-480	DUES & MEETINGS	REIMB TRVL DALLAS, TX	06/04/2015	123394	520.90
SUB TOTAL CHECKS WRITTEN						520.90
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						520.90
AGUIRRE, DANIEL	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/11-5/26	06/09/2015	123402	253.00
JOHNSON, ANGELA	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/11-5/26	06/09/2015	123461	253.00
YOUNGER, BARBARA JO	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/11-5/26	06/09/2015	123530	253.00
SUB TOTAL CHECKS WRITTEN						759.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						759.00
FEDEX	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 5/13/15	06/09/2015	123444	8.95
FEDEX	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 5/23/15	06/09/2015	123444	26.92
THOMSON REUTERS-WEST	2015 010-521-430	CONTRACTED SERVICES	TX VERNONS ANNO STAT	06/09/2015	123517	1,990.00

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-521-470	TELEPHONE				
CLARK, WARREN	2015 010-521-480	DUES & MEETINGS	4/1-4/30/15	06/09/2015	123433	10.39
SEYMOUR, MELVIN	2015 010-521-480	DUES & MEETINGS	ADV TRVL AUSTIN	05/22/2015	123381	756.84
BRIDGE, THE	2015 010-521-560	MEDICAL REPORTS	ADV TRVL KERRVILLE	06/03/2015	123393	186.30
LIVERMORE, MARSHA DANIELLE	2015 010-521-560	MEDICAL REPORTS	N.C., J.D., E.W. MAY/15	06/09/2015	123414	78.00
LIVERMORE, MARSHA DANIELLE	2015 010-521-560	MEDICAL REPORTS	N.C. 5/13/15	06/09/2015	123470	300.00
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	J.D. 5/13/15	06/09/2015	123470	300.00
RIDDLESPURGER, KIMBERLY MA	2015 010-521-560	MEDICAL REPORTS	E.W. 5/15/15	06/09/2015	123500	300.00
			A.O. 5/21/15	06/09/2015	123500	300.00
SUB TOTAL CHECKS WRITTEN						4,257.40
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						4,257.40
THOMSON REUTERS-WEST	2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW MAY/15	06/09/2015	123517	101.92
DEPARTMENT OF INFORMATION	2015 010-522-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	1.18
SUB TOTAL CHECKS WRITTEN						103.10
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						103.10
AEONICS INC	2015 010-525-260	REPAIRS & MAINTENANCE	SVC & RPR TIME CLOCK	06/09/2015	123400	149.00
DEPARTMENT OF INFORMATION	2015 010-525-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	14.62
CARTER, JO L	2015 010-525-480	DUES & MEETINGS	ADV TRVL HOUSTON	06/09/2015	123422	149.10
SUB TOTAL CHECKS WRITTEN						312.72
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						312.72
BYRD, J TRACY	2015 010-531-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/4-5/30	06/09/2015	123416	217.35
DEPARTMENT OF INFORMATION	2015 010-531-470	TELEPHONE	/1-4/30/15	06/09/2015	123433	1.09
SUB TOTAL CHECKS WRITTEN						218.44
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						218.44
DEPARTMENT OF INFORMATION	2015 010-534-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	1.15
SUB TOTAL CHECKS WRITTEN						1.15
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						1.15
MIKIE'S SIGNS N ART	2015 010-612-240	OPERATING SUPPLIES	LETTER & STRIPE RESCUE 1	06/09/2015	123477	566.00
PANHANDLE FILTER AND SUPPL	2015 010-612-250	VEHICLE OPERATION	5-19-15 FUEL FILTER	06/09/2015	123488	1,886.26
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC MAY 2015 FD CLAUDE	06/09/2015	123448	45.00
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC JUN 2015 FD CLAUDE	06/09/2015	123448	45.00
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC MAY 2015 FD GREYHAWK	06/09/2015	123448	55.00
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC JUN 2015 FD GREYHAWK	06/09/2015	123448	55.00
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC MAY 2015 FD UMBARGER	06/09/2015	123448	55.00
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC JUN 2015 FD UMBARGER	06/09/2015	123448	55.00
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC MAY 2015 EVENT CTR	06/09/2015	123448	45.00



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## ALL CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARBAGE GATORS	2015 010-612-430	CONTRACTED SERVICES	SVC JUN 2015 EVENT CTR	06/09/2015	123448	45.00
SUDDENLINK	2015 010-612-470	TELEPHONE	FD CLAUDE	05/27/2015	123382	121.27
SUDDENLINK	2015 010-612-470	TELEPHONE	FD GREYHAWK	05/27/2015	123382	121.27
DEPARTMENT OF INFORMATION	2015 010-612-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	2.83
SUB TOTAL CHECKS WRITTEN						3,097.63
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						3,097.63
RED THE UNIFORM TAILOR	2015 010-621-200	CLOTHING/UNIFORM	5-13-15 UNIFORMS	06/09/2015	123498	1,350.00
CANYON FIRE DEPARTMENT	2015 010-621-220	CRIME PREVENTION SUPPLIES	32 HEARTSAVER CPR CARDS	06/09/2015	123418	160.00
CENTERGAS FUELS INC	2015 010-621-240	OPERATING SUPPLIES	BULK LPG PROPANE 400 GAL	06/09/2015	123424	726.00
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	S/H	06/09/2015	123428	7.63
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	BADGES:	06/09/2015	123428	70.00
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	S/H	06/09/2015	123428	7.62
CREATIVE CULTURE INSIGNIA	2015 010-621-240	OPERATING SUPPLIES	BADGES: Z ANTHONY	06/09/2015	123428	70.00
FLOYD, KENTON D	2015 010-621-240	OPERATING SUPPLIES	SERVICE TIME MAY 2015	06/09/2015	123445	3,145.50
ADVANCE AUTO PARTS	2015 010-621-250	VEHICLE OPERATION	BATTERY #2126	06/09/2015	123398	90.99
AMARILLO COLLISION REPAIR,	2015 010-621-250	VEHICLE OPERATION	WRECK REPAIR #2130	06/09/2015	123404	807.00
OVERHEAD DOOR CO. OF AMARI	2015 010-621-260	REPAIRS & MAINTENANCE	SVC CALL & 3 REMOTES 5/8	06/09/2015	123487	217.50
RICK LOVELADY CARPETS	2015 010-621-260	REPAIRS & MAINTENANCE	COVE BASE	06/09/2015	123499	189.00
RICK LOVELADY CARPETS	2015 010-621-260	REPAIRS & MAINTENANCE	MACK 26 OZ CARPET	06/09/2015	123499	445.65
TASER INTERNATIONAL INC	2015 010-621-290	SMALL EQUIPMENT	SHIPPING AND HANDLI	06/09/2015	123513	17.75
TASER INTERNATIONAL INC	2015 010-621-290	SMALL EQUIPMENT	PPM BATTERY PACK	06/09/2015	123513	109.00
TASER INTERNATIONAL INC	2015 010-621-290	SMALL EQUIPMENT	BLACKHAWK HOLSETER	06/09/2015	123513	106.50
TASER INTERNATIONAL INC	2015 010-621-290	SMALL EQUIPMENT	X26P	06/09/2015	123513	1,799.90
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	CABLE	05/27/2015	123382	362.45
SUDDENLINK	2015 010-621-430	CONTRACTED SERVICES	INTERNET	05/27/2015	123382	1,200.00
APEX INNOVATIONS INC	2015 010-621-430	CONTRACTED SERVICES	ANNUAL PARTS NTKW 2015	06/09/2015	123407	660.00
CANYON TOWING	2015 010-621-430	CONTRACTED SERVICES	TOWING 4/9/15	06/09/2015	123420	40.00
DISH	2015 010-621-430	CONTRACTED SERVICES	SERVICE 5/28-6/27/15	06/09/2015	123435	90.62
GARBAGE GATORS	2015 010-621-430	CONTRACTED SERVICES	SVC FEB-APR2015 SO ADMIN	06/09/2015	123448	1,170.00
GARBAGE GATORS	2015 010-621-430	CONTRACTED SERVICES	SVC MAY 2015 SO ADMIN	06/09/2015	123448	270.00
GARBAGE GATORS	2015 010-621-430	CONTRACTED SERVICES	SVC JUNE 2015 SO ADMIN	06/09/2015	123448	67.50
ALEXANDER, SHARON D	2015 010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/12-5/21	06/09/2015	123403	27.60
DEPARTMENT OF INFORMATION	2015 010-621-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	28.10
CITY OF AMARILLO	2015 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL MAR 2015	06/09/2015	123426	440.00
SUB TOTAL CHECKS WRITTEN						13,676.31
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						13,676.31
RED THE UNIFORM TAILOR	2015 010-623-200	CLOTHING/UNIFORM	5-13-15 UNIFORMS	06/09/2015	123498	2,700.00
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	5-20-15 FOOD	06/09/2015	123401	6,990.62
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	12-24-14 CREDIT	06/09/2015	123401	30.43
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	5-21-15 FOOD	06/09/2015	123401	79.15
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	5-27-15 FOOD	06/09/2015	123401	15.88
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	5-27-15 FOOD	06/09/2015	123401	220.69
AFFILIATED FOODS, INC.	2015 010-623-220	OFFENDER FOOD	10-24-14 CREDIT	06/09/2015	123401	42.96
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	5-21-15 INMATE BREA	06/09/2015	123412	193.06
BIMBO BAKERIES USA	2015 010-623-220	OFFENDER FOOD	5-14-15 INMATE BREA	06/09/2015	123412	180.32
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	5-20-15 STAFF	06/09/2015	123401	828.96
AFFILIATED FOODS, INC.	2015 010-623-221	FOOD EMPLOYEE	5-18-15 FOOD	06/09/2015	123401	365.82

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	5-14-15 STAFF	06/09/2015	123412	62.06
BIMBO BAKERIES USA	2015 010-623-221	FOOD EMPLOYEE	5-21-15 STAFF BREAD	06/09/2015	123412	62.06
SOUTHERN TIRE MART LLC	2015 010-623-250	VEHICLE OPERATION	LT24575R16 TIRES	06/09/2015	123510	619.16
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE A/ COMPRESS	06/09/2015	123427	1,100.00
CODY'S HVAC	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE RELAY SWITCH	06/09/2015	123427	60.00
QUESTCO, INC	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO COFFEE PO	06/09/2015	123496	188.20
ADVANCE ELEVATOR, INC.	2015 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT JUN 2015	06/09/2015	123399	200.00
GARBAGE GATORS	2015 010-623-430	CONTRACTED SERVICES	SVC FEB-APR 2015 SO JAIL	06/09/2015	123448	1,170.00
GARBAGE GATORS	2015 010-623-430	CONTRACTED SERVICES	SVC MAY 2015 SO JAIL	06/09/2015	123448	270.00
GARBAGE GATORS	2015 010-623-430	CONTRACTED SERVICES	SVC JUNE 2015 SO JAIL	06/09/2015	123448	67.50
KB RECYCLING, LLC	2015 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 5/15/15	06/09/2015	123463	250.00
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	0.64
DEPARTMENT OF INFORMATION	2015 010-623-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	16.34
MORRIS, JOE	2015 010-623-480	DUES & MEETINGS	ADV TRVL KERRVILLE	06/09/2015	123480	243.80
BAPTIST ST ANTHONY'S HEALT	2015 010-623-560	MEDICAL	A.G. AMBULANCE 4/27/15	06/09/2015	123410	1,299.74
BAPTIST ST ANTHONY'S HEALT	2015 010-623-560	MEDICAL	K.K. AMBULANCE 4/20/15	06/09/2015	123410	1,270.10
DURA MEDIC LLC	2015 010-623-560	MEDICAL	A.T. 3/29/15 WALKER	06/09/2015	123437	209.60
FREEDMAN, KENN A. MD	2015 010-623-560	MEDICAL	J.S. 4/9/15	06/09/2015	123447	960.42
LEWIS, DAVID A. MD	2015 010-623-560	MEDICAL	J.S. 4/9/15	06/09/2015	123469	78.78
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	BLADE SURG CARB #12	06/09/2015	123478	54.19
MOORE MEDICAL LLC	2015 010-623-560	MEDICAL	UNISTIK 3 GENTLE 30G	06/09/2015	123478	59.97
NWTH	2015 010-623-560	MEDICAL	K.K. 4/2/15	06/09/2015	123485	44.40
NWTH	2015 010-623-560	MEDICAL	K.K. 3/25/15	06/09/2015	123485	44.40
NWTH	2015 010-623-560	MEDICAL	K.K. 4/2/15	06/09/2015	123485	33.27
NWTH	2015 010-623-560	MEDICAL	K.K. 3/25/15	06/09/2015	123485	33.27
SCARLET IBIS RADIOLOGY SER	2015 010-623-560	MEDICAL	S.M. 4/25/15	06/09/2015	123502	7.22
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	T.W. EXTRACT 16 5/12/15	06/09/2015	123521	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.J. ORAL EVAL 5/12/15	06/09/2015	123521	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	E.V. EXTRACT 2 5/12/15	06/09/2015	123521	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.P. EXTRACT 1&2 5/12	06/09/2015	123521	190.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	E.P. ORAL EVAL 5/12/15	06/09/2015	123521	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.B. ORAL EVAL 5/12/15	06/09/2015	123521	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	D.H. ORAL EVAL 5/12/15	06/09/2015	123521	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	S.A. ORAL EVAL 5/12/15	06/09/2015	123521	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	A.T. EXTRACT 16 5/12/15	06/09/2015	123521	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	J.H. ORAL EVAL 5/19/15	06/09/2015	123521	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.M. EXTRACT 1 5/19/15	06/09/2015	123521	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	M.M. SURG RMVL 30 5/19	06/09/2015	123521	185.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	G.R. EXTRACT 1 5/19/15	06/09/2015	123521	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	K.S. EXTRACT 2 5/19/15	06/09/2015	123521	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	S.A. EXTRACT 32 5/19/15	06/09/2015	123521	95.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	B.V. ORAL EVAL 5/19/15	06/09/2015	123521	30.00
VALLETTE, FOLGER B., DDS	2015 010-623-560	MEDICAL	B.R. ORAL EVAL 5/19/15	06/09/2015	123521	30.00

SUB TOTAL CHECKS WRITTEN 21,186.23  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 21,186.23

SOUTHERN TIRE MART LLC	2015 010-626-250	VEHICLE OPERATION	LT245 70R17 TIRES #	06/09/2015	123510	670.04
DEPARTMENT OF INFORMATION	2015 010-626-470	TELEPHONE	/1-4/30/15	06/09/2015	123433	1.33

SUB TOTAL CHECKS WRITTEN 671.37  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF - NET 671.37

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ALL CHECKS	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	2015 010-641-470	TELEPHONE		4/1-4/30/15	06/09/2015	123433	4.12
							-----
SUB TOTAL CHECKS WRITTEN							4.12
SUB TOTAL VOID CHECKS							0.00
							-----
ADULT PROBATION							4.12
DEPARTMENT OF INFORMATION	2015 010-651-470	TELEPHONE		4/1-4/30/15	06/09/2015	123433	0.53
							-----
SUB TOTAL CHECKS WRITTEN							0.53
SUB TOTAL VOID CHECKS							0.00
							-----
CONSTABLE PCT # 1							0.53
SUDDENLINK	2015 010-661-470	TELEPHONE		DPS	05/27/2015	123382	89.32
DEPARTMENT OF INFORMATION	2015 010-661-470	TELEPHONE		4/1-4/30/15	06/09/2015	123433	0.99
							-----
SUB TOTAL CHECKS WRITTEN							90.31
SUB TOTAL VOID CHECKS							0.00
							-----
DEPARTMENT OF PUBLIC SAFETY							90.31
							-----
TOTAL CHECKS WRITTEN							97,386.30
TOTAL VOID CHECKS							0.00
							-----
TOTAL CHECK AMOUNT							97,386.30

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOORE, CHRIS ELTON JOHN	2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	06/09/2015	123479	286.00
						-----
						286.00
						-----
						0.00
						-----
						286.00
						-----
						286.00
						-----
						0.00
						-----
						286.00

SUB TOTAL CHECKS WRITTEN 286.00  
 SUB TOTAL VOID CHECKS 0.00  
 -----  
 286.00

TOTAL CHECKS WRITTEN 286.00  
 TOTAL VOID CHECKS 0.00  
 -----  
 TOTAL CHECK AMOUNT 286.00

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX VERN STAT LABOR	06/09/2015	123517	1,693.75
SUB TOTAL CHECKS WRITTEN						1,693.75
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						1,693.75
TOTAL CHECKS WRITTEN						1,693.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,693.75

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2015 027-800-546	ADMINISTRATION - HEALTH	JUN 15 MED/DENT PREMIUMS	06/03/2015	123392	57,645.70
						-----
SUB TOTAL CHECKS WRITTEN						57,645.70
SUB TOTAL VOID CHECKS						0.00
						-----
TOTAL MEDICAL						57,645.70
						-----
TOTAL CHECKS WRITTEN						57,645.70
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						57,645.70

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	06/05/2015	123389	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

## ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HORTON, SALLY	2015 036-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/27-5/9	06/09/2015	123459	39.10
SHANKS, TONI	2015 036-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/1&5/9	06/09/2015	123504	43.13
CENTRAL BAPTIST CHURCH	2015 036-400-520	RENTAL POLLING PLACE	POLLING PLACE RENTAL	06/09/2015	123425	100.00
						-----
SUB TOTAL CHECKS WRITTEN						182.23
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						182.23
						-----
TOTAL CHECKS WRITTEN						182.23
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						182.23



JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/05/2015	123387	75.00
UNITED WAY OF AMARILLO & C	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	06/05/2015	123389	10.00
VALIC	2015 011-202-100	SALARIES PAYABLE	VALIC	06/05/2015	123390	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 JUN 2015	06/09/2015	123399	200.00
SUDDENLINK	2015 011-731-470	TELEPHONE	JUV PROBATION	05/27/2015	123382	209.86
DEPARTMENT OF INFORMATION	2015 011-731-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	13.25
SUB TOTAL CHECKS WRITTEN						423.11
SUB TOTAL VOID CHECKS						0.00
-----						423.11
TOTAL CHECKS WRITTEN						608.11
TOTAL VOID CHECKS						0.00
-----						608.11
TOTAL CHECK AMOUNT						608.11

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

## ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ROPE WORKS INC	2015 022-780-240	OPERATING EXPENSES	CHALLENGE COURSE IN	06/09/2015	123501	1,066.00
ENRIQUEZ, JOEL	2015 022-780-580	OFFENDER TRANSPORT	REIMB TRVL GLEN MILLS PA	06/09/2015	123441	20.24
SUB TOTAL CHECKS WRITTEN						1,086.24
SUB TOTAL VOID CHECKS						0.00
PROBATION FEES						1,086.24
EAN HOLDINGS, LLC	2015 022-795-480	DUES & MEETINGS	JAMES, D. 5/13-5/15/15	06/09/2015	123438	89.68
KING, JANE	2015 022-795-480	DUES & MEETINGS	REIMB LSW LICENSE 2015	06/09/2015	123465	156.00
TEXAS JUVENILE JUSTICE DEP	2015 022-795-480	DUES & MEETINGS	REG. KING, J. LEG. CONF.	06/09/2015	123516	150.00
TEXAS JUVENILE JUSTICE DEP	2015 022-795-480	DUES & MEETINGS	REG. KING, J. BDGT WKSHP	06/09/2015	123516	75.00
TEXAS JUVENILE JUSTICE DEP	2015 022-795-480	DUES & MEETINGS	REG HOLCOMB BDGT WKSHP	06/09/2015	123516	75.00
SUB TOTAL CHECKS WRITTEN						545.68
SUB TOTAL VOID CHECKS						0.00
EARNED INTEREST						545.68
TOTAL CHECKS WRITTEN						1,631.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,631.92

## YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/05/2015	123387	65.00
TEXAS GUARANTEED	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	06/05/2015	123388	223.39
UNITED WAY OF AMARILLO & C	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	06/05/2015	123389	22.00
SUB TOTAL CHECKS WRITTEN						310.39
SUB TOTAL VOID CHECKS						0.00
-----						310.39
QUEENSBORO SHIRT COMPANY	2015 050-710-200	UNIFORM	UNIFORM SHIRTS	06/09/2015	123495	350.95
UPS STORE/BELL	2015 050-710-210	OFFICE SUPPLIES	MEDICAL RELEASE FOR	06/09/2015	123520	172.70
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	5-19-15 FOOD	06/09/2015	123401	336.42
AFFILIATED FOODS, INC.	2015 050-710-220	OFFENDER FOOD	5-19-15 FOOD	06/09/2015	123401	464.61
AFFILIATED FOODS, INC.	2015 050-710-222	OFFENDER NON-FOOD	5-19-15 NF	06/09/2015	123401	31.49
CANYON ISD	2015 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH MAY 2015	06/09/2015	123419	3,718.83
GARBAGE GATORS	2015 050-710-430	CONTRACTED SERVICES	SVC MAY 2015 YC	06/09/2015	123448	360.00
GARBAGE GATORS	2015 050-710-430	CONTRACTED SERVICES	SVC JUN 2015 YC	06/09/2015	123448	360.00
DEPARTMENT OF INFORMATION	2015 050-710-470	TELEPHONE	4/1-4/30/15	06/09/2015	123433	51.08
SUB TOTAL CHECKS WRITTEN						5,846.08
SUB TOTAL VOID CHECKS						0.00
-----						5,846.08
YCHP						5,846.08
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-19-15 FOOD	06/09/2015	123401	1,026.32
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-19-15 FOOD	06/09/2015	123401	766.94
AFFILIATED FOODS, INC.	2015 050-711-220	USDA ALLOWABLE FOOD	5-20-15 FOOD	06/09/2015	123401	5.56
SUB TOTAL CHECKS WRITTEN						1,798.82
SUB TOTAL VOID CHECKS						0.00
-----						1,798.82
YCHP - USDA						1,798.82
TOTAL CHECKS WRITTEN						7,955.29
TOTAL VOID CHECKS						0.00
-----						7,955.29
TOTAL CHECK AMOUNT						7,955.29

## NEXT STEP FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123362 TO 123530

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT PA	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	06/05/2015	123386	197.50
						-----
						197.50
						-----
						0.00
						-----
						197.50
NEXT STEP PETTY CASH	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCE 5/20/15	06/09/2015	123484	21.00
SOUTHERN TIRE MART LLC	2015 051-720-250	VEHICLE OPERATION	LT225 75R16 TIRES	06/09/2015	123510	289.70
GARBAGE GATORS	2015 051-720-430	CONTRACTED SERVICES	SVC JUN 2015 NEXT STEP	06/09/2015	123448	45.00
GARBAGE GATORS	2015 051-720-430	CONTRACTED SERVICES	SVC MAY 2015 NEXT STEP	06/09/2015	123448	45.00
SUDDENLINK	2015 051-720-470	TELEPHONE	NEXT STEP	05/27/2015	123382	164.27
						-----
						564.97
						-----
						0.00
						-----
						564.97
						-----
						762.47
						-----
						0.00
						-----
						762.47