



October 27, 2015

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,298,076.47
010	General Fund-Payroll 10/23/15	\$ 684,087.23
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 4,809.13
023	Court Cost Fund	\$ 5,390.46
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 62,228.94
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 226.89
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,128.40
032	Records Management Fund	\$ 1,198.90
033	County Clerks Records Management Fund	\$ 904.71
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 1,046.52
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,036.13
	<b>Total-All Funds</b>	<b>\$ 2,063,133.78</b>

*Emmi Howdasher*  
Approved by Commissioners' Court

10-27-15  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERGAS FUELS INC	01 2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1800 GAL	10/27/2015	125195	3,687.66
CENTERGAS FUELS INC	01 2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2288 GAL	10/27/2015	125195	4,871.84
SUB TOTAL CHECKS WRITTEN						8,559.50
SUB TOTAL VOID CHECKS						0.00
-----						8,559.50
BAY BRIDGE ADMINISTRATORS	12 2015 010-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	2,277.03
BAY BRIDGE ADMINISTRATORS	01 2016 010-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	2,223.21
COLONIAL LIFE	12 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	1,102.74
COLONIAL LIFE	01 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	1,102.74
LEGALSHIELD	12 2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	10/23/2015	125149	137.58
LEGALSHIELD	01 2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	10/23/2015	125149	137.57
METLIFE-DENTAL	12 2015 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	7,826.38
METLIFE-DENTAL	01 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	7,826.13
METLIFE-LIFE	12 2015 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	3,374.06
METLIFE-LIFE	01 2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	3,336.56
METLIFE-VISION	12 2015 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	1,644.36
METLIFE-VISION	01 2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	1,633.86
RCSO EMPLOYEE ASSISTANCE	12 2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/23/2015	125154	495.00
RCSO EMPLOYEE ASSISTANCE	01 2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/23/2015	125154	494.00
SECURITY BENEFIT RETIREME	01 2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/23/2015	125155	3,902.92
SUN LIFE AND HEALTH INSUR	12 2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	10/23/2015	125156	30.00
SUN LIFE AND HEALTH INSUR	01 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	10/23/2015	125156	30.00
UNITED WAY OF AMARILLO &	01 2016 010-202-100	SALARIES PAYABLE	UNITED WAY	10/23/2015	125157	592.16
UNUM LIFE INSURANCE	12 2015 010-202-100	SALARIES PAYABLE	UNUM	10/23/2015	125158	200.50
UNUM LIFE INSURANCE	01 2016 010-202-100	SALARIES PAYABLE	UNUM	10/23/2015	125158	200.50
VALIC	01 2016 010-202-100	SALARIES PAYABLE	VALIC	10/23/2015	125159	900.00
NICHOLSON, RICKEY	01 2016 010-202-100	SALARIES PAYABLE	INSURANCE OVRPMT	10/27/2015	125253	126.59
SUB TOTAL CHECKS WRITTEN						39,593.89
SUB TOTAL VOID CHECKS						0.00
-----						39,593.89
MARTINEZ, AARON SETH	12 2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #257962-T	10/27/2015	125242	1.00
TEXAS PARKS & WILDLIFE	12 2015 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP SEP 2015	10/27/2015	125292	1,023.08
CANYON TOWING	01 2016 010-220-310	A/P - OTHER GOVT	TOW/STORAGE CAUSE #7003	10/14/2015	125130	565.90
HEMPHILL COUNTY DISTRICT	01 2016 010-220-310	A/P - OTHER GOVT	COURT COSTS CAUSE #7003	10/14/2015	125131	15,935.37
LEWIS, SHAWN	01 2016 010-220-310	A/P - OTHER GOVT	EX. PROCEEDS CAUSE #7003	10/14/2015	125132	598.24
CLERK, SEVENTH COURT OF A	12 2015 010-220-320	A/P - APPELLATE COURT	SB1259 FEES SEP 2015	10/27/2015	125198	832.34
PULLEN, ERIC	01 2016 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM T.M.M.	10/27/2015	125271	200.00
PULLEN, ERIC	01 2016 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM V.R.D.B.	10/27/2015	125271	202.06
DALHART FEDERAL SAVINGS &	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14892	10/27/2015	125202	10.00
EXCEL TITLE	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14906	10/27/2015	125212	8.00
HARWOOD, GEORGE	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14907	10/27/2015	125223	12.00
JENNIGS, DR. GARY S.	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-194-P	10/27/2015	125234	4.00
MORTGAGE SERVICE CENTER	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14628	10/27/2015	125248	4.00
PLATTE VALLEY BANK	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14709	10/27/2015	125267	60.00
SALINAS, NICHOLAS SHADE	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON 2013-0129-1	10/27/2015	125279	118.00
SECURITY ABSTRACT COMPANY	01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14855	10/27/2015	125282	8.00
CITY OF AMARILLO	12 2015 010-220-416	COUNTY CLERK - APD	CC ARREST FEES 4TH QTR	10/27/2015	125196	468.88
CITY OF CANYON	12 2015 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 4TH QTR	10/27/2015	125197	120.95
CARE TODAY URGENT HEALTH	12 2015 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREENS AUG/15	10/27/2015	125191	3,379.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6635-T	10/14/2015	125133	75.00
BUZZETTA, NICOLE	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #24,844-A	10/27/2015	125187	47.00
CAUDLE, HARLEY	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #67,390-A	10/27/2015	125194	22.22
INMATE TRUST FUND-TDCJ	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT TURLEY, AARON LEE	10/27/2015	125233	10.00
INMATE TRUST FUND-TDCJ	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT TURLEY, AARON LEE	10/27/2015	125233	10.00
POTTER COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6635-T	10/27/2015	125268	75.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,791-L2	10/27/2015	125186	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,845-L1	10/27/2015	125186	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,846-L2	10/27/2015	125186	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,850-B	10/27/2015	125186	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,937-L1	10/27/2015	125186	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,948-L1	10/27/2015	125186	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,958-L1	10/27/2015	125186	15.00
CITY OF AMARILLO	12	2015 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 4TH QTR	10/27/2015	125196	250.26
CITY OF CANYON	12	2015 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 4TH QTR	10/27/2015	125197	31.66
OMNIBASE SERVICES OF TEXA	12	2015 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 4TH QTR	10/27/2015	125259	544.08
OMNIBASE SERVICES OF TEXA	12	2015 010-220-432	OMNIBASE FEE PAYABLE	JP#4 OMNI BASE 4TH QTR	10/27/2015	125259	351.21
OMNIBASE SERVICES OF TEXA	12	2015 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 4TH QTR	10/27/2015	125259	65.42
OMNIBASE SERVICES OF TEXA	12	2015 010-220-432	OMNIBASE FEE PAYABLE	DC OMNI BASE 4TH QTR	10/27/2015	125259	6.00
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	JP#1 I PLOW SEPTEMBER	10/27/2015	125231	355.43
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	JP#4 I PLOW SEPTEMBER	10/27/2015	125231	285.62
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	CC I PLOW SEPTEMBER	10/27/2015	125231	85.09
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	DC I PLOW SEPTEMBER	10/27/2015	125231	10.40
DISPUTE RESOLUTION CENTER	12	2015 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES SEP 2015	10/27/2015	125206	2,476.46
SUB TOTAL CHECKS WRITTEN							28,356.67
SUB TOTAL VOID CHECKS							0.00
-----							28,356.67
DALE'S ELECTRIC	12	2015 010-225-207	2014 UNCLAIMED REFUNDS	REFUND ACCT B18907001	10/27/2015	125201	12.35
SUB TOTAL CHECKS WRITTEN							12.35
SUB TOTAL VOID CHECKS							0.00
-----							12.35
AMARILLO ISD	12	2015 010-330-170	FINES - J P #1	JP1 HALF TRUANCY 4TH QTR	10/27/2015	125172	261.50
SUB TOTAL CHECKS WRITTEN							261.50
SUB TOTAL VOID CHECKS							0.00
-----							261.50
THOMSON REUTERS-WEST	01	2016 010-411-210	OFFICE SUPPLIES	TX ESTATE CODE ANNO 2015	10/27/2015	125295	154.00
SUB TOTAL CHECKS WRITTEN							154.00
SUB TOTAL VOID CHECKS							0.00
-----							154.00
COUNTY JUDGE							154.00
BIGHAM, JERRY	01	2016 010-412-450	REIMBURSED MILEAGE	REIMB MILEAGE 10/1-10/10	10/27/2015	125183	140.88
SUB TOTAL CHECKS WRITTEN							140.88
SUB TOTAL VOID CHECKS							0.00
-----							140.88
COUNTY COMMISSIONERS							140.88

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 125119 TO 125308			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
AIRWATER DOCTORS	12	2015 010-413-210	OFFICE SUPPLIES	CC WATER SEP 2015	10/27/2015	125169	35.00	
BAYTECH LABEL INC	01	2016 010-413-210	OFFICE SUPPLIES	WAX PRINTER RIBBON	10/27/2015	125181	81.91	
DEPARTMENT OF INFORMATION	12	2015 010-413-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	2.69	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>119.60</b>	
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>COUNTY CLERK</b>							<b>119.60</b>	
DEPARTMENT OF INFORMATION	12	2015 010-414-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	2.88	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2.88</b>	
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>JUDICIAL ENFORCEMENT</b>							<b>2.88</b>	
DEPARTMENT OF INFORMATION	12	2015 010-415-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	665.12	
DEPARTMENT OF INFORMATION	12	2015 010-415-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	3.30	
UPSHAW INSURANCE AGENCY I	01	2016 010-415-510	INSURANCE & BONDS	NEW BOND BIGHAM, J.	10/27/2015	125302	93.00	
A TO D MORTUARY SERVICES	01	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.G. 10/5/15	10/27/2015	125164	365.50	
A TO D MORTUARY SERVICES	01	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS C.P. 10/1/15	10/27/2015	125164	365.50	
A TO D MORTUARY SERVICES	01	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS B.B. 10/1/15	10/27/2015	125164	365.50	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,857.92</b>	
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>NON-DEPARTMENTAL</b>							<b>1,857.92</b>	
AIRWATER DOCTORS	12	2015 010-416-210	OFFICE SUPPLIES	IT WATER SEP 2015	10/27/2015	125169	20.00	
CULLIGAN OF AMARILLO	01	2016 010-416-430	CONTRACTED SERVICES	IT WATER SVC 12 MTH FY16	10/27/2015	125200	516.45	
AMA COMMUNICATIONS	01	2016 010-416-470	TELEPHONE	SVC 10/8-11/7/15	10/27/2015	125171	279.04	
AMA COMMUNICATIONS	01	2016 010-416-470	TELEPHONE	SVC 10/8-11/7/15	10/27/2015	125171	80.00	
AT&T MOBILITY	12	2015 010-416-470	TELEPHONE	1/28-9/27/15	10/27/2015	125176	253.58	
DEPARTMENT OF INFORMATION	12	2015 010-416-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	1,465.04	
DEPARTMENT OF INFORMATION	12	2015 010-416-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	3.56	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,617.67</b>	
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>INFORMATION TECHNOLOGY</b>							<b>2,617.67</b>	
DEPARTMENT OF INFORMATION	12	2015 010-419-470	TELEPHONE	0 9/1-9/30/15	10/27/2015	125204	0.28	
HJERPE, KELLY	01	2016 010-419-480	DUES & MEETINGS	ADV TRVL DALLAS	10/21/2015	125161	103.50	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>103.78</b>	
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>HUMAN RESOURCES</b>							<b>103.78</b>	
HART INTERCIVIC INC	12	2015 010-431-210	OFFICE SUPPLIES	SHIPPING	10/27/2015	125222	94.10	
HART INTERCIVIC INC	12	2015 010-431-210	OFFICE SUPPLIES	OFFICIAL BALLOT STO	10/27/2015	125222	462.00	
HART INTERCIVIC INC	01	2016 010-431-260	REPAIRS & MAINTENANCE	LICENSE & SUPPORT FY16	10/27/2015	125222	63,979.00	
HART INTERCIVIC INC	01	2016 010-431-260	REPAIRS & MAINTENANCE	LICENSE & SUPPORT FY16	10/27/2015	125222	3,910.00	
DEPARTMENT OF INFORMATION	12	2015 010-431-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.33	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>68,445.43</b>	
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>ELECTION ADMINISTRATOR</b>							<b>68,445.43</b>	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARVEL, JENNIFER	12	2015 010-441-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/28-3/6	10/27/2015	125243	2.88
LOVE, JAMI	01	2016 010-441-480	DUES & MEETINGS	ADV TRVL AUSTIN	10/27/2015	125241	117.25
MARVEL, JENNIFER	01	2016 010-441-480	DUES & MEETINGS	ADV TRVL AUSTIN	10/27/2015	125243	174.45
SUB TOTAL CHECKS WRITTEN							294.58
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							294.58
AIRWATER DOCTORS	12	2015 010-442-210	OFFICE SUPPLIES	TREASURER WATER SEP 2015	10/27/2015	125169	20.00
DEPARTMENT OF INFORMATION	12	2015 010-442-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.55
SUB TOTAL CHECKS WRITTEN							20.55
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							20.55
AGENCY 405	12	2015 010-443-210	OFFICE SUPPLIES	NAME SEARCHES 9/30/15	10/27/2015	125168	3.00
MORRIS PUBLISHING GROUP	12	2015 010-443-210	OFFICE SUPPLIES	LINE AD: MV TAX DEPUTY	10/27/2015	125247	295.36
SECURITY SPECIALISTS INC	01	2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP OCT 2015	10/27/2015	125283	35.00
DEPARTMENT OF INFORMATION	12	2015 010-443-470	TELEPHONE	/1-9/30/15	10/27/2015	125204	8.54
SUB TOTAL CHECKS WRITTEN							341.90
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							341.90
DEPARTMENT OF INFORMATION	12	2015 010-445-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.99
SUB TOTAL CHECKS WRITTEN							0.99
SUB TOTAL VOID CHECKS							0.00
PURCHASING							0.99
AT&T MOBILITY	12	2015 010-451-470	TELEPHONE	8/28-9/27/15	10/27/2015	125176	249.58
DEPARTMENT OF INFORMATION	12	2015 010-451-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	2.05
ATMOS ENERGY	12	2015 010-451-490	UTILITIES	8/21-9/18/15	10/21/2015	125160	1,148.55
SUB TOTAL CHECKS WRITTEN							1,400.18
SUB TOTAL VOID CHECKS							0.00
FACILITIES							1,400.18
PALO DURO SOIL & WATER CO	01	2016 010-467-850	PALO DURO SOIL & WATER	CONSERVATION ACTIVITIES	10/27/2015	125261	1,500.00
SUB TOTAL CHECKS WRITTEN							1,500.00
SUB TOTAL VOID CHECKS							0.00
ENVIRONMENTAL PROTECTION							1,500.00
MORRIS PUBLISHING GROUP	12	2015 010-471-210	OFFICE SUPPLIES	LINE AD: SURPLUS SALE	10/27/2015	125247	216.72
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-240	OPERATING SUPPLIES	CLEARANCE LIGHTS	10/27/2015	125297	73.85
ALLIED DRIVELINE	01	2016 010-471-250	VEHICLE OPERATION	10-8-15 DRIVELINE P	10/27/2015	125170	810.27
AUSTIN DISTRIBUTING	01	2016 010-471-250	VEHICLE OPERATION	10-19-15 MOWER PART	10/27/2015	125177	112.14
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 336 GAL	10/27/2015	125195	715.44

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 454 GAL	10/27/2015	125195	966.70
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 322 GAL	10/27/2015	125195	640.39
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 413 GAL	10/27/2015	125195	821.37
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 270 GAL	10/27/2015	125195	536.98
PANHANDLE FILTER AND SUPP	01	2016 010-471-250	VEHICLE OPERATION	10-5-15 SPIN ON COO	10/27/2015	125262	42.55
PANHANDLE FILTER AND SUPP	01	2016 010-471-250	VEHICLE OPERATION	10-5-15 VARI PURPOS	10/27/2015	125262	638.40
PANHANDLE FILTER AND SUPP	01	2016 010-471-250	VEHICLE OPERATION	10-5-15 OUTER AIR F	10/27/2015	125262	81.45
PANHANDLE FILTER AND SUPP	01	2016 010-471-250	VEHICLE OPERATION	10-5-15 LUBE SPIN O	10/27/2015	125262	143.40
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-250	VEHICLE OPERATION	10-12-15 SEAL OIL	10/27/2015	125287	86.18
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-250	VEHICLE OPERATION	10-7-15 BRAKE KIT,E	10/27/2015	125297	230.04
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-250	VEHICLE OPERATION	10-8-15 CORE	10/27/2015	125297	50.00
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-250	VEHICLE OPERATION	10-5-15 BORE ADAPTE	10/27/2015	125297	19.20
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-250	VEHICLE OPERATION	TUBIN, FERREL, NUT,	10/27/2015	125297	60.34
AUSTIN DISTRIBUTING	01	2016 010-471-260	REPAIRS & MAINTENANCE	10-14-15 TUBING, FE	10/27/2015	125297	151.52
HEARTLAND ASPHALT MATERIA	12	2015 010-471-270	ROAD REPAIRS	PUMP HOSE REPAIR PARTS	10/27/2015	125177	3.34
THOSHANOWASTI	01	2016 010-471-270	ROAD REPAIRS	CRS2 ASPHALT	10/27/2015	125226	19,092.18
ARCTIC GLACIER INC	01	2016 010-471-430	CONTRACTED SERVICES	10-15-15 TIRE DISPO	10/27/2015	125296	496.00
ARCTIC GLACIER INC	01	2016 010-471-430	CONTRACTED SERVICES	10-1-15 LEASE	10/27/2015	125175	42.00
ARCTIC GLACIER INC	01	2016 010-471-430	CONTRACTED SERVICES	10-6-15 ICE	10/27/2015	125175	56.75
ARCTIC GLACIER INC	01	2016 010-471-430	CONTRACTED SERVICES	10-13-15 ICE	10/27/2015	125175	45.40
AT&T MOBILITY	12	2015 010-471-470	TELEPHONE	10-19-15 ICE	10/27/2015	125175	38.59
DEPARTMENT OF INFORMATION	12	2015 010-471-470	TELEPHONE	1/28-9/27/15	10/27/2015	125176	51.34
WEAVERS, KASSI	01	2016 010-471-480	DUES & MEETINGS	9/1-9/30/15	10/27/2015	125204	0.81
				ADV TRVL LUBBOCK	10/27/2015	125307	133.75

SUB TOTAL CHECKS WRITTEN 26,257.10  
 SUB TOTAL VOID CHECKS 0.00

ROAD AND BRIDGE 26,257.10

GRAY COUNTY CLERK	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.W.	10/27/2015	125220	532.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS A.B.	10/27/2015	125229	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.F.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS Z.A.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.P.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.C.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS E.P.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.E.	10/27/2015	125229	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	10/27/2015	125229	100.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS A.B.	10/27/2015	125245	1,300.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.F.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS Z.A.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.P.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.C.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS E.P.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.E.	10/27/2015	125245	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	10/27/2015	125245	150.00
DEPARTMENT OF INFORMATION	12	2015 010-481-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.05
POTTER EMERGENCY MEDICINE	11	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 8/28/15	10/27/2015	125269	79.62
A TO D MORTUARY SERVICES	01	2016 010-481-585	PAUPER'S BURIALS	CREMATION WARD, D.	10/27/2015	125164	430.00
RECTOR FUNERAL HOME	01	2016 010-481-585	PAUPER'S BURIALS	CREMATION RUDD, D	10/27/2015	125274	430.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN							5,121.67
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							5,121.67
DEPARTMENT OF INFORMATION	12	2015	010-491-470	TELEPHONE	9/1-9/30/15	10/27/2015 125204	2.79
ATMOS ENERGY	12	2015	010-491-490	UTILITIES	8/21-9/18/15	10/21/2015 125160	131.62
SUB TOTAL CHECKS WRITTEN							134.41
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							134.41
PATRICK PLUMBING SERVICE	12	2015	010-492-260	REPAIRS & MAINTENANCE	INSTALL PIG WATERERS	10/27/2015 125264	518.38
GARBAGE GATORS	01	2016	010-492-430	CONTRACTED SERVICES	SVC EXTENSION OCT 2015	10/27/2015 125216	90.00
SUB TOTAL CHECKS WRITTEN							608.38
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							608.38
MOTOROLA SOLUTIONS CREDIT	01	2016	010-495-890	MOTOROLA - PRINCIPLE	YR LEASE PMT 2016	10/27/2015 125249	283,750.44
MOTOROLA SOLUTIONS CREDIT	01	2016	010-495-891	MOTOROLA - INTEREST	YR LEASE PMT 2016	10/27/2015 125249	34,251.09
SUB TOTAL CHECKS WRITTEN							318,001.53
SUB TOTAL VOID CHECKS							0.00
TOTAL LEASE EXPENDITURES							318,001.53
INGRAM, HARRY	12	2015	010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/3-9/29	10/27/2015 125232	142.60
ORR, ANDREA	12	2015	010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/1-9/30	10/27/2015 125260	65.55
DEPARTMENT OF INFORMATION	12	2015	010-501-470	TELEPHONE	9/1-9/30/15	10/27/2015 125204	2.98
SUB TOTAL CHECKS WRITTEN							211.13
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							211.13
RACA	01	2016	010-511-480	DUES & MEETINGS	FORBIS, J DUES 2015-16	10/27/2015 125272	25.00
RACA	01	2016	010-511-480	DUES & MEETINGS	FORBIS, J CONF REG 4/23	10/27/2015 125272	150.00
RACA	01	2016	010-511-480	DUES & MEETINGS	FORBIS, J CONF RM/MEALS	10/27/2015 125272	432.95
SUB TOTAL CHECKS WRITTEN							607.95
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							607.95
STATE BAR OF TEXAS	01	2016	010-512-210	OFFICE SUPPLIES	TX PJC CRIM DEFENSES 15	10/27/2015 125284	93.75
AT&T MOBILITY	12	2015	010-512-430	CONTRACTED SERVICES	3/28-9/27/15	10/27/2015 125176	22.20
RACA	01	2016	010-512-480	DUES & MEETINGS	WATSON, J CONF RM/MEALS	10/27/2015 125272	432.95
RACA	01	2016	010-512-480	DUES & MEETINGS	WATSON, J CONF REG 4/23	10/27/2015 125272	150.00
SUB TOTAL CHECKS WRITTEN							698.90
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							698.90

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAREY, DARRELL RAY	01	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO J.W.	10/27/2015	125192	
CARTER, PHILLIP M	01	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO M.D.R.	10/27/2015	125193	800.00
CARTER, PHILLIP M	01	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO M.R.H.	10/27/2015	125193	200.00
HILL, JEFFREY A.	01	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO J.V.S.	10/27/2015	125228	200.00
MCELROY, C J	01	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO L.W.G.	10/27/2015	125244	200.00
NANCE, ROBYN N	01	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO H.M.B.	10/27/2015	125250	200.00
TURMAN, RYAN	01	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO M.C.	10/27/2015	125299	200.00
CAREY, DARRELL RAY	12	2015	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS CHAIREZ, ALEX	10/27/2015	125192	800.00
HATHAWAY, DIANA E	12	2015	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS ADAY, MATTHEW	10/27/2015	125224	400.00
HATTER, QUENTON TODD	12	2015	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS MCGREW, CATHERINE T.	10/27/2015	125225	400.00
HILL, JEFFREY A.	01	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS JONES, CORY ADAM	10/27/2015	125228	400.00
NANCE, ROBYN N	12	2015	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS MARTINEZ, TIMOTHY J.	10/27/2015	125250	400.00
TURMAN, RYAN	12	2015	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS GUZMAN, DELFINO R.	10/27/2015	125299	400.00
CAREY, DARRELL RAY	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL CHAIREZ, ALEX	10/27/2015	125192	500.00
CAREY, DARRELL RAY	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL CHAIREZ, ALEX	10/27/2015	125192	500.00
DODSON, CATHERINE E BROWN	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL HARTMAN, JESS MONTEL	10/27/2015	125208	800.00
HARWOOD, GEORGE	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL GUTIERREZ, VERONICA	10/27/2015	125223	100.00
HATHAWAY, DIANA E	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL LEDBETTER, AMBRASIA	10/27/2015	125224	400.00
HILL, JEFFREY A.	01	2016	010-515-380 CRT APPT ATTY-FELONY	FEL JONES, CORY ADAM	10/27/2015	125228	466.67
HILL, JEFFREY A.	01	2016	010-515-380 CRT APPT ATTY-FELONY	FEL JONES, CORY ADAM	10/27/2015	125228	466.67
HILL, JEFFREY A.	01	2016	010-515-380 CRT APPT ATTY-FELONY	FEL JONES, CORY ADAM	10/27/2015	125228	466.67
MCELROY, C J	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL JOHNSON, COURTNEY L.	10/27/2015	125244	400.00
TERRY, JOHN EDWARD	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL JACKSON, ARTHUR JR.	10/27/2015	125288	1,000.00
TURMAN, RYAN	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL BRYAN, JOSHUA WAYNE	10/27/2015	125299	1,000.00
TURMAN, RYAN	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL WOOTON, MATTHEW DON	10/27/2015	125299	400.00
WALKER, MISTY LYNN	12	2015	010-515-380 CRT APPT ATTY-FELONY	FEL MURPHEY, DAVID ALTON	10/27/2015	125306	400.00
BARKER, TAMETHA D.	01	2016	010-515-385 CRT APPT ATTY-FM, CPS	CPS QUINN, ROBERT	10/27/2015	125179	500.00
CROFFORD, GRETA RAPSTINE	01	2016	010-515-385 CRT APPT ATTY-FM, CPS	CPS MARQUIS, ASHLEY	10/27/2015	125199	300.00
CROFFORD, GRETA RAPSTINE	01	2016	010-515-385 CRT APPT ATTY-FM, CPS	FAMILY THERAPIST 10/1/15	10/27/2015	125199	200.00
NANCE, ROBYN N	01	2016	010-515-385 CRT APPT ATTY-FM, CPS	CPS RUST, BRITTANY	10/27/2015	125250	300.00
O'BRIEN, BRIDGET RACHEL	12	2015	010-515-385 CRT APPT ATTY-FM, CPS	FAM PERRY, TIMOTHY	10/27/2015	125256	500.00
O'BRIEN, BRIDGET RACHEL	12	2015	010-515-385 CRT APPT ATTY-FM, CPS	COPIES OF MEDICAL RECORD	10/27/2015	125256	104.41
PHELPS, DANA	12	2015	010-515-385 CRT APPT ATTY-FM, CPS	CPS ORNELAS, NICHOLAS	10/27/2015	125266	500.00
PHELPS, DANA	01	2016	010-515-385 CRT APPT ATTY-FM, CPS	CPS DRUMMOND, WINTER	10/27/2015	125266	500.00
DEPARTMENT OF INFORMATION	12	2015	010-515-470 TELEPHONE	9/1-9/30/15	10/27/2015	125204	4.80
HUSSAIN, MUSTAFA MD	01	2016	010-515-560 MEDICAL REPORTS	B.P. PSYCH EVAL 10/9/15	10/27/2015	125230	375.00
SUB TOTAL CHECKS WRITTEN							15,184.21
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							15,184.21
C & B PRINTING COMPANY, I	12	2015	010-516-210 OFFICE SUPPLIES	BUSINESS CARDS	10/27/2015	125188	59.50
SUB TOTAL CHECKS WRITTEN							59.50
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							59.50
FEDEX	01	2016	010-521-210 OFFICE SUPPLIES	TRANS/HANDLE 10/7/15	10/27/2015	125213	9.72
LEXISNEXIS	12	2015	010-521-430 CONTRACTED SERVICES	SERVICE SEPTEMBER 2015	10/27/2015	125239	75.00
THOMSON REUTERS-WEST	12	2015	010-521-430 CONTRACTED SERVICES	WESTLAW SELECT SEP 2015	10/27/2015	125295	501.42
AMA COMMUNICATIONS	01	2016	010-521-470 TELEPHONE	10/8-11/7/15	10/27/2015	125171	45.00
AT&T MOBILITY	12	2015	010-521-470 TELEPHONE	3/28-9/27/15	10/27/2015	125176	74.01
DEPARTMENT OF INFORMATION	12	2015	010-521-470 TELEPHONE	9/1-9/30/15	10/27/2015	125204	15.92



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEMPSEY, BRANDY NICHOLE	01	2016 010-521-560	MEDICAL REPORTS	N.M. 10/1/15	10/27/2015	125203	300.00
NWTH	12	2015 010-521-560	MEDICAL REPORTS	X.P. 1/23/15	10/27/2015	125255	203.25
NWTH	12	2015 010-521-560	MEDICAL REPORTS	T.M. 8/15/15	10/27/2015	125255	203.25
NWTH	01	2016 010-521-560	MEDICAL REPORTS	A.A. 10/6/15	10/27/2015	125255	203.25
O'NEAL, BECKY	01	2016 010-521-560	MEDICAL REPORTS	E.L. 10/12/15	10/27/2015	125257	300.00
RIDDLESPURGER, KIMBERLY M	01	2016 010-521-560	MEDICAL REPORTS	M.A. 10/4/15	10/27/2015	125277	300.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,230.82</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DISTRICT ATTORNEY</b>							<b>2,230.82</b>
DEPARTMENT OF INFORMATION	12	2015 010-522-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.40
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>0.40</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DA IV-E CPS GRANT</b>							<b>0.40</b>
DONUT STOP, THE	12	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 9/2/15	10/27/2015	125209	14.98
DONUT STOP, THE	12	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 9/16/15	10/27/2015	125209	14.98
DONUT STOP, THE	12	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 9/30/15	10/27/2015	125209	14.98
DEPARTMENT OF INFORMATION	12	2015 010-525-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	10.25
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>55.19</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DISTRICT CLERK</b>							<b>55.19</b>
DEPARTMENT OF INFORMATION	12	2015 010-531-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.86
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>0.86</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>							<b>0.86</b>
DEPARTMENT OF INFORMATION	12	2015 010-534-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	1.47
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1.47</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>							<b>1.47</b>
CANYON TOWING	12	2015 010-612-250	VEHICLE OPERATION	TOWING 9/28/15	10/27/2015	125190	359.00
DISH	01	2016 010-612-430	CONTRACTED SERVICES	SERVICE 10/21-11/20/15	10/27/2015	125205	83.61
GARBAGE GATORS	01	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 OCT 2015	10/27/2015	125216	135.00
GARBAGE GATORS	01	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 OCT 2015	10/27/2015	125216	55.00
GARBAGE GATORS	01	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 OCT 2015	10/27/2015	125216	55.00
VERIZON WIRELESS	01	2016 010-612-430	CONTRACTED SERVICES	OCT/15	10/27/2015	125305	75.98
DEPARTMENT OF INFORMATION	12	2015 010-612-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	4.79
AMERSON, JAMES	01	2016 010-612-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	10/27/2015	125162	44.25
AMERSON, JAMES	01	2016 010-612-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	10/27/2015	125174	168.30
GWYN, DENNIS	01	2016 010-612-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	10/27/2015	125221	168.30
TEXAS COMMISSION ON FIRE	01	2016 010-612-480	DUES & MEETINGS	ANNUAL RENEWAL 15 MEM	10/27/2015	125289	1,275.00
TEXAS DEPARTMENT OF STATE	01	2016 010-612-480	DUES & MEETINGS	RCFD 1ST RESPOND APP FEE	10/27/2015	125290	60.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS RESCUE	01	2016 010-612-480	DUES & MEETINGS	KOCH, J REG HIGH ANGLE	10/27/2015	125293	425.00
UMBARGER COMMUNITY WATER	12	2015 010-612-490	UTILITIES	RCFD WATER/SEWER SEP/15	10/27/2015	125300	60.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,969.23</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>							<b>2,969.23</b>
RED THE UNIFORM TAILOR	12	2015 010-621-200	CLOTHING/UNIFORM	9-30-15 UNIFORMS	10/27/2015	125275	247.05
RED THE UNIFORM TAILOR	12	2015 010-621-200	CLOTHING/UNIFORM	9-25-15 UNIFORMS	10/27/2015	125275	77.00
CITY OF AMARILLO	12	2015 010-621-210	OFFICE SUPPLIES	ANIMAL CARDS	10/27/2015	125196	23.16
CITY OF AMARILLO	12	2015 010-621-210	OFFICE SUPPLIES	BUSINESS CARDS	10/27/2015	125196	66.00
UPS	12	2015 010-621-240	OPERATING SUPPLIES	SHIPPING 9/23/15	10/09/2015	125128	38.14
FEDEX	12	2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 9/29/15	10/27/2015	125213	61.00
FEDEX	12	2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 9/15/15	10/27/2015	125213	18.26
ACE LOCK & KEY INC	01	2016 010-621-250	VEHICLE OPERATION	KEY #2136	10/27/2015	125165	35.00
ADVANCE AUTO PARTS	01	2016 010-621-250	VEHICLE OPERATION	SENSOR	10/27/2015	125166	52.00
ADVANCE AUTO PARTS	01	2016 010-621-250	VEHICLE OPERATION	HUB ASSY #2135	10/27/2015	125166	215.00
NORTH TEXAS SSC LOCKBOX-B	01	2016 010-621-250	VEHICLE OPERATION	CLIPS	10/27/2015	125254	23.20
NORTH TEXAS SSC LOCKBOX-B	01	2016 010-621-250	VEHICLE OPERATION	INNER FENDER #2137	10/27/2015	125254	45.69
NORTH TEXAS SSC LOCKBOX-B	01	2016 010-621-250	VEHICLE OPERATION	TIRE PRESSURE SENSO	10/27/2015	125254	56.69
TEXAS DODGE	01	2016 010-621-250	VEHICLE OPERATION	HVAC CONTROL PANEL	10/27/2015	125291	251.20
AT&T MOBILITY	12	2015 010-621-430	CONTRACTED SERVICES	8/28-9/27/15	10/27/2015	125176	182.75
CANYON TOWING	12	2015 010-621-430	CONTRACTED SERVICES	TOWING 9/3/15	10/27/2015	125190	100.00
CANYON TOWING	12	2015 010-621-430	CONTRACTED SERVICES	TOWING 9/8/15	10/27/2015	125190	60.00
CANYON TOWING	12	2015 010-621-430	CONTRACTED SERVICES	TOWING 9/24/15	10/27/2015	125190	40.00
DISH	01	2016 010-621-430	CONTRACTED SERVICES	SERVICE 10/28-11/27/15	10/27/2015	125205	90.62
DOUBLE U MARKETING & COMM	01	2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA OCT 2015	10/27/2015	125210	400.00
DSS	12	2015 010-621-430	CONTRACTED SERVICES	SHRED SVC 9/3 & 9/17/15	10/27/2015	125211	202.50
GARBAGE GATORS	01	2016 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN OCT 2015	10/27/2015	125216	45.00
LEXISNEXIS RISK DATA MANA	12	2015 010-621-430	CONTRACTED SERVICES	SEARCHES SEP 2015	10/27/2015	125240	232.50
MOTOROLA SOLUTIONS CREDIT	01	2016 010-621-430	CONTRACTED SERVICES	ANNUAL MAINT 2016	10/27/2015	125249	72,193.00
TUCEK, WALTINE	01	2016 010-621-430	CONTRACTED SERVICES	10-19-15 SEWING	10/27/2015	125298	210.00
VERIZON WIRELESS	01	2016 010-621-430	CONTRACTED SERVICES	OCT/15	10/27/2015	125305	2,127.70
AT&T MOBILITY	12	2015 010-621-470	TELEPHONE	28-9/27/15	10/27/2015	125176	571.76
DEPARTMENT OF INFORMATION	12	2015 010-621-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	21.18
MID-PLAINS RURAL TELEPHON	01	2016 010-621-470	TELEPHONE	RCSO SERVICE OCT 2015	10/27/2015	125246	139.42
FORBIS, CHRIS	01	2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	10/27/2015	125215	168.30
NATIONAL SAFETY COUNCIL	01	2016 010-621-480	DUES & MEETINGS	LEASE RENEW TIL 12/31/16	10/27/2015	125251	540.00
OFFICE OF THE ATTORNEY GE	01	2016 010-621-480	DUES & MEETINGS	RICHARDSON, S REG DEC/15	10/27/2015	125258	175.00
PRPC	12	2015 010-621-480	DUES & MEETINGS	TRAINING 9/26/15	10/27/2015	125270	20.00
PRPC	12	2015 010-621-480	DUES & MEETINGS	TRAINING 9/16/15	10/27/2015	125270	60.00
RICHARDSON, JOEL W	01	2016 010-621-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	10/27/2015	125276	44.25
TEXAS STATE UNIVERSITY-AL	01	2016 010-621-480	DUES & MEETINGS	FORBIS, C REG 11/3/15	10/27/2015	125294	150.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>78,983.37</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>							<b>78,983.37</b>
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	9-25-15 UNIFORMS	10/27/2015	125275	69.30
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	9-28-15 UNIFORM	10/27/2015	125275	115.50
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	9-29-15 UNIFORMS	10/27/2015	125275	154.00
CITY OF AMARILLO	12	2015 010-623-210	OFFICE SUPPLIES	BUSINESS CARDS	10/27/2015	125196	31.50
CITY OF AMARILLO	12	2015 010-623-210	OFFICE SUPPLIES	BUSINESS CARDS	10/27/2015	125196	89.54

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
AFFILIATED FOODS, INC.	12	2015	010-623-220	OFFENDER FOOD	9-25-15 FOOD	10/27/2015	125167	78.44
AFFILIATED FOODS, INC.	12	2015	010-623-220	OFFENDER FOOD	9-29-15 FOOD	10/27/2015	125167	7,267.58
AFFILIATED FOODS, INC.	01	2016	010-623-220	OFFENDER FOOD	10-16-15 FOOD	10/27/2015	125167	195.51
AFFILIATED FOODS, INC.	01	2016	010-623-220	OFFENDER FOOD	10-7-15 FOOD	10/27/2015	125167	7,532.06
AFFILIATED FOODS, INC.	01	2016	010-623-220	OFFENDER FOOD	10-13-15 FOOD	10/27/2015	125167	7,162.24
AFFILIATED FOODS, INC.	01	2016	010-623-220	OFFENDER FOOD	10-14-15 FOOD	10/27/2015	125167	92.90
BIMBO BAKERIES USA	01	2016	010-623-220	OFFENDER FOOD	10-1-15 INMATE BREA	10/27/2015	125184	391.02
BIMBO BAKERIES USA	01	2016	010-623-220	OFFENDER FOOD	10-8-15 INMATE BREA	10/27/2015	125184	384.16
BIMBO BAKERIES USA	01	2016	010-623-220	OFFENDER FOOD	10-15-15 INMATE BRE	10/27/2015	125184	368.08
AFFILIATED FOODS, INC.	01	2016	010-623-221	FOOD EMPLOYEE	10-7-15 STAFF FOOD	10/27/2015	125167	685.88
AFFILIATED FOODS, INC.	01	2016	010-623-221	FOOD EMPLOYEE	10-13-15 STAFF FOOD	10/27/2015	125167	666.19
BIMBO BAKERIES USA	01	2016	010-623-221	FOOD EMPLOYEE	10-1-15 STAFF BREAD	10/27/2015	125184	62.06
BIMBO BAKERIES USA	01	2016	010-623-221	FOOD EMPLOYEE	10-8-15 STAFF BREAD	10/27/2015	125184	62.06
BIMBO BAKERIES USA	01	2016	010-623-221	FOOD EMPLOYEE	10-15-15 STAFF BREA	10/27/2015	125184	82.06
ADVANCE AUTO PARTS	01	2016	010-623-250	VEHICLE OPERATION	TIRE PRESSURE SENSO	10/27/2015	125166	37.40
NORTH TEXAS SSC LOCKBOX-B	01	2016	010-623-250	VEHICLE OPERATION	STEERING WHEEL SENS	10/27/2015	125254	108.66
PATRICK HEATING & AIR CON	12	2015	010-623-260	REPAIRS & MAINTENANCE	ASPEN WHITE PUMP	10/27/2015	125263	204.00
PATRICK HEATING & AIR CON	12	2015	010-623-260	REPAIRS & MAINTENANCE	REPAIR PUMP W/LOOSE	10/27/2015	125263	75.00
BI INCORPORATED	12	2015	010-623-430	CONTRACTED SERVICES	MONITORING SEP 2015	10/27/2015	125182	59.85
CANYON TOWING	12	2015	010-623-430	CONTRACTED SERVICES	TOWING 9/17/15	10/27/2015	125190	100.00
DSS	12	2015	010-623-430	CONTRACTED SERVICES	SHRED SVC 9/3 & 9/17/15	10/27/2015	125211	202.50
FIKE, MARION ANNETTE	12	2015	010-623-430	CONTRACTED SERVICES	NUTRITION SVC 9/28/15	10/27/2015	125214	60.00
GARBAGE GATORS	01	2016	010-623-430	CONTRACTED SERVICES	SVC SO JAIL OCT 2015	10/27/2015	125216	90.00
GARBAGE GATORS	12	2015	010-623-430	CONTRACTED SERVICES	COMPACT RENTAL SEP 2015	10/27/2015	125216	250.00
GARBAGE GATORS	12	2015	010-623-430	CONTRACTED SERVICES	COMPACT SVC AUG 2015	10/27/2015	125216	1,017.30
GARBAGE GATORS	12	2015	010-623-430	CONTRACTED SERVICES	COMPACT SVC SEP 2015	10/27/2015	125216	538.40
GARBAGE GATORS	01	2016	010-623-430	CONTRACTED SERVICES	COMPACT RENTAL OCT 2015	10/27/2015	125216	250.00
TUCEK, WALTINE	01	2016	010-623-430	CONTRACTED SERVICES	10-19-15 SEWING	10/27/2015	125298	340.00
AT&T MOBILITY	12	2015	010-623-470	TELEPHONE	/28-9/27/15	10/27/2015	125176	161.42
DEPARTMENT OF INFORMATION	12	2015	010-623-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.41
DEPARTMENT OF INFORMATION	12	2015	010-623-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	11.52
PRPC	12	2015	010-623-480	DUES & MEETINGS	TRAINING 9/16/15	10/27/2015	125270	20.00

SUB TOTAL CHECKS WRITTEN 29,016.54  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 29,016.54

BAPTIST ST ANTHONY'S HEAL	12	2015	010-624-560	MEDICAL	C.J. AMBULANCE 9/5/15	10/27/2015	125178	2,020.97
BAPTIST ST ANTHONY'S HEAL	12	2015	010-624-560	MEDICAL	M.B. AMBULANCE 2/19/15	10/27/2015	125178	1,153.40
SCARLET IBIS RADIOLOGY SE	12	2015	010-624-560	MEDICAL	M.L. 8/31/15	10/27/2015	125281	6.95
VALLETTE, FOLGER B., DDS	12	2015	010-624-560	MEDICAL	J.S. ORAL EVAL 9/29/15	10/27/2015	125304	30.00
VALLETTE, FOLGER B., DDS	12	2015	010-624-560	MEDICAL	D.H. EXTRACT 30 9/29/15	10/27/2015	125304	95.00
VALLETTE, FOLGER B., DDS	12	2015	010-624-560	MEDICAL	E.G. EXTRACT 18 9/29/15	10/27/2015	125304	95.00
VALLETTE, FOLGER B., DDS	12	2015	010-624-560	MEDICAL	G.N. EXTRACT 18&19 9/29	10/27/2015	125304	190.00
VALLETTE, FOLGER B., DDS	12	2015	010-624-560	MEDICAL	C.H. EXTRACT 30&31 9/29	10/27/2015	125304	190.00
VALLETTE, FOLGER B., DDS	01	2016	010-624-560	MEDICAL	J.F. ORAL EVAL 10/6/15	10/27/2015	125304	30.00
VALLETTE, FOLGER B., DDS	01	2016	010-624-560	MEDICAL	S.L. EXTRACT 16 10/6/15	10/27/2015	125304	95.00
VALLETTE, FOLGER B., DDS	01	2016	010-624-560	MEDICAL	J.B. EXTRACT 32 10/6/15	10/27/2015	125304	95.00
VALLETTE, FOLGER B., DDS	01	2016	010-624-560	MEDICAL	C.M. EXTRACT 1 10/6/15	10/27/2015	125304	95.00
VALLETTE, FOLGER B., DDS	01	2016	010-624-560	MEDICAL	C.H. EXTRACT 25 10/6/15	10/27/2015	125304	95.00

SUB TOTAL CHECKS WRITTEN 4,191.32  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF- AMARILLO JAIL 4,191.32

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 125119 TO 125308		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	01 2016 010-625-252	FUEL/TIRES/STOCK	3157 BULB	10/27/2015	125166	0.53
ADVANCE AUTO PARTS	01 2016 010-625-252	FUEL/TIRES/STOCK	GAL ANTIFREEZE	10/27/2015	125166	79.74
ADVANCE AUTO PARTS	01 2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	10/27/2015	125166	17.52
GRAINGER	12 2015 010-625-260	REPAIRS & MAINTENANCE	PORT-A-COOL PUMPS	10/27/2015	125218	307.00
SUB TOTAL CHECKS WRITTEN						404.79
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						404.79
AMARILLO SCREEN GRAPHICS	01 2016 010-626-200	CLOTHING/UNIFORM	SPORT-TEK SHIRTS	10/27/2015	125173	87.44
AT&T MOBILITY	12 2015 010-626-430	CONTRACTED SERVICES	8/28-9/27/15	10/27/2015	125176	74.00
AT&T MOBILITY	12 2015 010-626-470	TELEPHONE	8/28-9/27/15	10/27/2015	125176	146.91
DEPARTMENT OF INFORMATION	12 2015 010-626-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	0.60
WILLIAMS, TIM	01 2016 010-626-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	10/27/2015	125163	44.25
HERRINGTON, DOUG	01 2016 010-626-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	10/27/2015	125227	168.30
TEXAS STATE UNIVERSITY-AL	01 2016 010-626-480	DUES & MEETINGS	WILLIAMS, T REG 11/3/15	10/27/2015	125294	150.00
TEXAS STATE UNIVERSITY-AL	01 2016 010-626-480	DUES & MEETINGS	HERRINGTON REG 11/3/15	10/27/2015	125294	150.00
WILLIAMS, TIM	01 2016 010-626-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	10/27/2015	125308	168.30
SUB TOTAL CHECKS WRITTEN						989.80
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						989.80
DEPARTMENT OF INFORMATION	12 2015 010-641-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	3.48
SUB TOTAL CHECKS WRITTEN						3.48
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						3.48
DEPARTMENT OF INFORMATION	12 2015 010-651-470	TELEPHONE	0 9/1-9/30/15	10/27/2015	125204	0.57
SUB TOTAL CHECKS WRITTEN						0.57
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						0.57
AT&T MOBILITY	12 2015 010-654-290	SMALL EQUIPMENT	8/28-9/27/15	10/27/2015	125176	299.99
VERIZON WIRELESS	01 2016 010-654-430	CONTRACTED SERVICES	OCT/15	10/27/2015	125305	37.99
AT&T MOBILITY	12 2015 010-654-470	TELEPHONE	/28-9/27/15	10/27/2015	125176	77.04
SUB TOTAL CHECKS WRITTEN						415.02
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						415.02
DEPARTMENT OF INFORMATION	12 2015 010-661-470	TELEPHONE	1/1-9/30/15	10/27/2015	125204	2.12
SUB TOTAL CHECKS WRITTEN						2.12
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						2.12
GRAPEVINE DODGE CHRYSLER	01 2016 010-676-061	SHERIFF-ADMIN & PATROL	BUYBOARD FEE	10/27/2015	125219	400.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAPEVINE DODGE CHRYSLER	01 2016 010-676-061	SHERIFF-ADMIN & PATROL	2016 RAM 1500 SSV	10/27/2015	125219	27,393.00
SUB TOTAL CHECKS WRITTEN						27,793.00
SUB TOTAL VOID CHECKS						0.00
VEHICLE CAPITAL						27,793.00
TOTAL CHECKS WRITTEN						667,727.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						667,727.03

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	12 2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V458-459,ETC	10/27/2015	125295	1,721.25
THOMSON REUTERS-WEST	12 2015 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SELECT SEP 2015	10/27/2015	125295	2,575.49
SUB TOTAL CHECKS WRITTEN						4,296.74
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						4,296.74
TOTAL CHECKS WRITTEN						4,296.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,296.74

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	12 2015 023-220-135	A/P - CHILD SAFETY/SEAT BE	2015 SEAT & BELT FEES	10/27/2015	125285	5,375.46
						-----
						SUB TOTAL CHECKS WRITTEN 5,375.46
						SUB TOTAL VOID CHECKS 0.00
						-----
						5,375.46
BASDEN, BELINDA AND	12 2015 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUND K.A.S.	10/27/2015	125180	15.00
						-----
						SUB TOTAL CHECKS WRITTEN 15.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						15.00
						-----
						TOTAL CHECKS WRITTEN 5,390.46
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 5,390.46

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
INSURANCE MANAGEMENT SERV	01 2016 027-800-546	ADMINISTRATION - HEALTH	MED PREMIUMS OCT 2015	10/09/2015	125127	57,928.94	
						-----	
						SUB TOTAL CHECKS WRITTEN	57,928.94
						SUB TOTAL VOID CHECKS	0.00
						-----	
						TOTAL MEDICAL	57,928.94
CARE TODAY URGENT HEALTH	12 2015 027-820-242	OTHER OPERATING EXPENSES	WELLNESS SCREENS AUG/15	10/27/2015	125191	4,300.00	
						-----	
						SUB TOTAL CHECKS WRITTEN	4,300.00
						SUB TOTAL VOID CHECKS	0.00
						-----	
						TOTAL OTHER	4,300.00
						-----	
						TOTAL CHECKS WRITTEN	62,228.94
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	62,228.94



CTHS &amp; JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	12 2015 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	63.40
METLIFE-DENTAL	01 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	63.40
METLIFE-LIFE	12 2015 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	53.13
METLIFE-LIFE	01 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	53.13
METLIFE-VISION	12 2015 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	9.77
METLIFE-VISION	01 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	9.77
RCSO EMPLOYEE ASSISTANCE	12 2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/23/2015	125154	7.00
RCSO EMPLOYEE ASSISTANCE	01 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/23/2015	125154	7.00
UNITED WAY OF AMARILLO &	01 2016. 031-202-100	SALARIES PAYABLE	UNITED WAY	10/23/2015	125157	3.00
SUB TOTAL CHECKS WRITTEN						269.60
SUB TOTAL VOID CHECKS						0.00
-----						269.60
TOTAL CHECKS WRITTEN						269.60
TOTAL VOID CHECKS						0.00
-----						269.60
TOTAL CHECK AMOUNT						269.60

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	12 2015 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	15.54
METLIFE-DENTAL	01 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	15.54
METLIFE-LIFE	12 2015 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	17.50
METLIFE-LIFE	01 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	17.50
METLIFE-VISION	12 2015 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	4.87
METLIFE-VISION	01 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	4.87
SUB TOTAL CHECKS WRITTEN						75.82
SUB TOTAL VOID CHECKS						0.00
						75.82
TOTAL CHECKS WRITTEN						75.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						75.82

## COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	12 2015 033-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	26.50
BAY BRIDGE ADMINISTRATORS	01 2016 033-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	26.50
METLIFE-VISION	12 2015 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	4.87
METLIFE-VISION	01 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	4.87
SUB TOTAL CHECKS WRITTEN						62.74
SUB TOTAL VOID CHECKS						0.00
						62.74
TOTAL CHECKS WRITTEN						62.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						62.74

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS		12	2015 011-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	55.78
BAY BRIDGE ADMINISTRATORS		01	2016 011-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	55.77
COLONIAL LIFE		12	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	37.29
COLONIAL LIFE		01	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	37.29
LEGALSHIELD		12	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	10/23/2015	125149	12.95
LEGALSHIELD		01	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	10/23/2015	125149	12.95
METLIFE-DENTAL		12	2015 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	676.80
METLIFE-DENTAL		01	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	676.77
METLIFE-LIFE		12	2015 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	174.37
METLIFE-LIFE		01	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	174.37
METLIFE-VISION		12	2015 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	64.83
METLIFE-VISION		01	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	64.80
SECURITY BENEFIT RETIREME		01	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/23/2015	125155	152.00
UNITED WAY OF AMARILLO & VALIC		01	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	10/23/2015	125157	5.00
VALIC		01	2016 011-202-100	SALARIES PAYABLE	VALIC	10/23/2015	125159	100.00
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>2,300.97</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
								<b>2,300.97</b>
UPS STORE/BELL		01	2016 011-731-210	OFFICE SUPPLIES	10-6-15 BUSINESS CA	10/27/2015	125301	58.50
GOODYEAR COMMERCIAL TIRE		01	2016 011-731-250	VEHICLE OPERATION	P225 60R16 TIRES	10/27/2015	125217	170.50
AT&T MOBILITY		12	2015 011-731-470	TELEPHONE	----- 9/28-9/27/15	10/27/2015	125176	76.42
DEPARTMENT OF INFORMATION		12	2015 011-731-470	TELEPHONE	9/1-9/30/15	10/27/2015	125204	15.17
KOOL SMILES		12	2015 011-731-560	MEDICAL	DENTAL WORK E.V.	10/27/2015	125237	115.00
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>435.59</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>JUVENILE PROBATION</b>	<b>435.59</b>
							<b>TOTAL CHECKS WRITTEN</b>	<b>2,736.56</b>
							<b>TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>TOTAL CHECK AMOUNT</b>	<b>2,736.56</b>

## JUVENILE PROBATION FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEGASUS SCHOOLS INC	02 2016 022-730-570	PURCHASED RESIDENTIAL	A.E. 30 DAYS SEP 2015	10/27/2015	125265	3,090.90
SUB TOTAL CHECKS WRITTEN						3,090.90
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						3,090.90
RANDALL COUNTY JUVENILE P	02 2016 022-780-240	OPERATING EXPENSES	REIMB NEW CC MACHINE	10/27/2015	125273	100.00
STEVENS, JIMMY M.	02 2016 022-780-430	CONTRACTED SERVICES	POLYGRAPH	10/27/2015	125286	250.00
SUB TOTAL CHECKS WRITTEN						350.00
SUB TOTAL VOID CHECKS						0.00
PROBATION FEES						350.00
SATELLITE TRACKING OF PEO	02 2016 022-785-430	CONTRACTED SERVICES	TRACKING (5) SEP 2015	10/27/2015	125280	170.50
SUB TOTAL CHECKS WRITTEN						170.50
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						170.50
AAAMHP	02 2016 022-795-480	DUES & MEETINGS	GERBER, C REG CONF 10/23	10/14/2015	125129	75.00
KING, JANE	01 2016 022-795-480	DUES & MEETINGS	REIMB TRVL PLAINVIEW, TX	10/27/2015	125236	32.00
SUB TOTAL CHECKS WRITTEN						107.00
SUB TOTAL VOID CHECKS						0.00
EARNED INTEREST						107.00
TOTAL CHECKS WRITTEN						3,718.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,718.40

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	12	2015 050-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	69.66
BAY BRIDGE ADMINISTRATORS	01	2016 050-202-100	SALARIES PAYABLE	HUMANA	10/23/2015	125147	69.65
COLONIAL LIFE	12	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	188.52
COLONIAL LIFE	01	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	188.52
METLIFE-DENTAL	12	2015 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	1,188.40
METLIFE-DENTAL	01	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	1,188.36
METLIFE-LIFE	12	2015 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	418.36
METLIFE-LIFE	01	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	418.36
METLIFE-VISION	12	2015 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	214.88
METLIFE-VISION	01	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	10/23/2015	125152	214.81
SECURITY BENEFIT RETIREME	01	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/23/2015	125155	90.00
UNITED WAY OF AMARILLO &	01	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	10/23/2015	125157	15.00
SUB TOTAL CHECKS WRITTEN							4,264.52
SUB TOTAL VOID CHECKS							0.00
-----							4,264.52
BIMBO BAKERIES USA	01	2016 050-710-220	OFFENDER FOOD	10-8-15 BREAD	10/27/2015	125184	23.66
BIMBO BAKERIES USA	01	2016 050-710-220	OFFENDER FOOD	10-15-15 BREAD	10/27/2015	125184	37.06
LABATT FOOD	01	2016 050-710-220	OFFENDER FOOD	10-6-15 FOOD	10/27/2015	125238	1,061.93
LABATT FOOD	01	2016 050-710-220	OFFENDER FOOD	10-13-15 FOOD	10/27/2015	125238	1,662.03
CANYON ISD	12	2015 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH SEP 2015	10/27/2015	125189	3,718.83
GARBAGE GATORS	01	2016 050-710-430	CONTRACTED SERVICES	SVC YC OCT 2015	10/27/2015	125216	360.00
DEPARTMENT OF INFORMATION	12	2015 050-710-470	TELEPHONE	RTI 130100 9/1-9/30/15	10/27/2015	125204	49.62
BRADFORD, PATRICIA	01	2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL CORPUS CHRISTI	10/27/2015	125185	144.55
DOCKERY, LORI	01	2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL CORPUS CHRISTI	10/27/2015	125207	144.55
SUB TOTAL CHECKS WRITTEN							7,202.23
SUB TOTAL VOID CHECKS							0.00
-----							7,202.23
YCHP							
BIMBO BAKERIES USA	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-8-15 BREAD	10/27/2015	125184	34.98
BIMBO BAKERIES USA	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-15-15 BREAD	10/27/2015	125184	73.77
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-6-15 FOOD	10/27/2015	125238	1,524.34
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-6-15 FOOD	10/27/2015	125238	129.70
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-13-15 FOOD	10/27/2015	125238	286.38
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-13-15 FOOD	10/27/2015	125238	52.26
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-13-15 FOOD	10/27/2015	125238	26.54
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-13-15 FOOD	10/27/2015	125238	2,441.48
US FOODS, INC	01	2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 10/9/15	10/27/2015	125303	30.10
SUB TOTAL CHECKS WRITTEN							4,599.55
SUB TOTAL VOID CHECKS							0.00
-----							4,599.55
YCHP - USDA							
TOTAL CHECKS WRITTEN							16,066.30
TOTAL VOID CHECKS							0.00
-----							16,066.30
TOTAL CHECK AMOUNT							16,066.30

## NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 125119 TO 125308

NEXT STEP FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 125119 TO 125308		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE	12 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	10.58
COLONIAL LIFE	01 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/23/2015	125148	10.58
METLIFE-DENTAL	12 2015 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	46.62
METLIFE-DENTAL	01 2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	10/23/2015	125150	46.62
METLIFE-LIFE	12 2015 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	5.85
METLIFE-LIFE	01 2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	10/23/2015	125151	5.85
MINNESOTA CHILD SUPPORT P	01 2016 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	10/23/2015	125153	197.50
SUB TOTAL CHECKS WRITTEN						323.60
SUB TOTAL VOID CHECKS						0.00
-----						323.60
NEXT STEP PETTY CASH	01 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 10/7/15	10/27/2015	125252	28.00
NEXT STEP PETTY CASH	01 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 10/14/15	10/27/2015	125252	27.00
GARBAGE GATORS	01 2016 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP OCT 2015	10/27/2015	125216	45.00
AT&T MOBILITY	12 2015 051-720-470	TELEPHONE	8/28-9/27/15	10/27/2015	125176	35.71
SUB TOTAL CHECKS WRITTEN						135.71
SUB TOTAL VOID CHECKS						0.00
-----						135.71
NEXT STEP						135.71
-----						
TOTAL CHECKS WRITTEN						459.31
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						459.31