



November 24, 2015

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 982,566.78
010	General Fund-Payroll 11/20/15	\$ 666,045.58
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	\$ 1,158.70
021	Law Library Fund	\$ 3,092.39
023	Court Cost Fund	\$ 15.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 727.43
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 185.65
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,535.80
032	Records Management Fund	\$ 1,165.57
033	County Clerks Records Management Fund	\$ 1,489.72
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 315.00
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 848.94
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,044.88
	Total-All Funds	\$ 1,663,191.44


Approved by Commissioners' Court

11-21-2015
Date


Attest: Renee Calhoun, County Clerk

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNDISPUTED LEGAL, INC.	02	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON BAUER, HUBERT M.	11/24/2015	125642	85.00
CENTERGAS FUELS INC	02	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 2402 GAL	11/24/2015	125527	4,375.24
CENTERGAS FUELS INC	12	2015 010-110-984	R & B DIESEL FUEL RESERVE	CREDIT FROM INV 233068	11/24/2015	125527	57.25-
CENTERGAS FUELS INC	02	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 4698 GAL	11/24/2015	125527	9,192.58
SUB TOTAL CHECKS WRITTEN							13,595.57
SUB TOTAL VOID CHECKS							0.00
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BAY BRIDGE ADMINISTRATORS	02	2016 010-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	2,277.03
BAY BRIDGE ADMINISTRATORS	02	2016 010-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	2,276.62
BAY BRIDGE ADMINISTRATORS	02	2016 010-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	2,223.60
BAY BRIDGE ADMINISTRATORS	02	2016 010-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	2,195.81
COLONIAL LIFE	02	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	1,102.74
COLONIAL LIFE	02	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	1,102.69
LEGALSHIELD	02	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/20/2015	125483	137.58
LEGALSHIELD	02	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/20/2015	125483	137.57
METLIFE-DENTAL	02	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	7,793.50
METLIFE-DENTAL	02	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	7,762.17
METLIFE-LIFE	02	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	3,334.16
METLIFE-LIFE	02	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	3,308.84
METLIFE-VISION	02	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	1,639.49
METLIFE-VISION	02	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	1,638.73
RCSO EMPLOYEE ASSISTANCE	02	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU11/20/2015	125488	489.00
RCSO EMPLOYEE ASSISTANCE	02	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU11/20/2015	125488	489.00
SECURITY BENEFIT RETIREME	02	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/20/2015	125489	3,902.92
SUN LIFE AND HEALTH INSUR	02	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	11/20/2015	125490	30.00
SUN LIFE AND HEALTH INSUR	02	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	11/20/2015	125490	30.00
UNITED WAY OF AMARILLO &	02	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	11/20/2015	125491	592.16
UNUM LIFE INSURANCE	02	2016 010-202-100	SALARIES PAYABLE	UNUM	11/20/2015	125492	200.50
UNUM LIFE INSURANCE	02	2016 010-202-100	SALARIES PAYABLE	UNUM	11/20/2015	125492	216.90
VALIC	02	2016 010-202-100	SALARIES PAYABLE	VALIC	11/20/2015	125493	900.00
SUB TOTAL CHECKS WRITTEN							43,781.01
SUB TOTAL VOID CHECKS							0.00
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EL PASO COUNTY SHERIFF	02	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON HERNANDEZ, P.	11/24/2015	125549	100.00
MOORE COUNTY SHERIFF	02	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON WRIGHT, DANNY	11/24/2015	125589	50.00
POTTER COUNTY SHERIFF	02	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON ACCESS CONTRACTOR	11/24/2015	125612	75.00
TEXAS PARKS & WILDLIFE	02	2016 010-220-171	JP#1-FEES PAYABLE	TP&W FINES OCT 2015	11/24/2015	125634	46.75
TEXAS PARKS & WILDLIFE	02	2016 010-220-171	JP#1-FEES PAYABLE	TP&W FINES OCT 2015	11/24/2015	125635	1,401.13
TRAVIS COUNTY CONSTABLE #	02	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON K SIMON CONSTRUCT	11/24/2015	125640	75.00
DAVIS, MATTHEW RAY G	02	2016 010-220-181	JP#4 - FEES PAYABLE	OVRPMT ON 192084	11/24/2015	125537	7.00
TEXAS PARKS & WILDLIFE	02	2016 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES OCT 2015	11/24/2015	125634	302.60
DIXON, STANLEY	02	2016 010-220-306	JP4 BAIL BONDS	BOND REFUND	11/24/2015	125542	500.00
CLERK, SEVENTH COURT OF A	02	2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES OCT 2015	11/24/2015	125529	895.56
AGENCY 405	02	2016 010-220-412	GUARDIANSHIP FEE-CC	NAME SEARCHES OCT 2015	11/24/2015	125500	4.00
CABOT & NOI EMPLOYEES CU	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-15635	11/24/2015	125522	30.00
GRACY TITLE	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-87725	11/24/2015	125557	5.00
HAPPY STATE BANK	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-15704-C1	11/24/2015	125561	30.00
MED-TRANS CORP	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-87803	11/24/2015	125586	3.00
PLUFF, JOHNNY LEE	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5539-2	11/24/2015	125609	25.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WELCH & WRIGHT	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-15580	11/24/2015	125650	8.00
DALLAS COUNTY CONSTABLE #	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6459-T	11/24/2015	125536	80.00
HARRIS COUNTY CONSTABLE #	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	HARRIS CO #4 #6664-7	11/24/2015	125562	75.00
HEINRICH, BRIAN	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #63,416-C	11/24/2015	125569	125.00
INMATE TRUST FUND-TDCJ	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #24,813-C	11/24/2015	125575	7.52
POTTER COUNTY SHERIFF	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6711-T	11/24/2015	125612	75.00
REED, ROBERT	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #65,494-A	11/24/2015	125618	21.00
TRAVIS COUNTY CONSTABLE #	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6577-T	11/24/2015	125640	75.00
YOUNG COUNTY SHERIFF	02	2016 010-220-421	DISTRICT CLERK - MISCELLAN	YOUNG CO SO #4500-T	11/24/2015	125655	50.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,964-L2	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,973-B	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,977-L1	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,004-L2	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,012-L2	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,043-L1	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,059-L1	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,072-L1	11/24/2015	125521	15.00
BUREAU OF VITAL STATISTIC	02	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,091-L1	11/24/2015	125521	15.00
I-FLOW.COM	02	2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW OCTOBER 2015	11/24/2015	125573	287.70
I-FLOW.COM	02	2016 010-220-433	I PLOW PAYABLE	CC I PLOW OCTOBER 2015	11/24/2015	125573	111.09
I-FLOW.COM	02	2016 010-220-433	I PLOW PAYABLE	DC I PLOW OCTOBER 2015	11/24/2015	125573	41.78
I-FLOW.COM	02	2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW OCTOBER 2015	11/24/2015	125573	206.05
DISPUTE RESOLUTION CENTER	02	2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES OCT 2015	11/24/2015	125540	2,672.60
SUB TOTAL CHECKS WRITTEN							7,520.78
SUB TOTAL VOID CHECKS							0.00
							7,520.78
AMARILLO ISD	12	2015 010-330-180	FINES - J P #4	JP4 HALF TRUANCY FINES	11/24/2015	125504	707.50
SUB TOTAL CHECKS WRITTEN							707.50
SUB TOTAL VOID CHECKS							0.00
							707.50
BIGHAM, JERRY	02	2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 10/26-11/6/15	11/24/2015	125517	143.18
TEXAS CONFERENCE OF URBAN	02	2016 010-412-487	URBAN COUNTIES	URBAN CO FY16 MEM DURS	11/24/2015	125632	5,821.00
SUB TOTAL CHECKS WRITTEN							5,964.18
SUB TOTAL VOID CHECKS							0.00
COUNTY COMMISSIONERS							5,964.18
AIRWATER DOCTORS	02	2016 010-413-210	OFFICE SUPPLIES	CC WATER OCT 2015	11/24/2015	125501	35.00
SUB TOTAL CHECKS WRITTEN							35.00
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							35.00
LEXISNEXIS RISK DATA MANA	02	2016 010-414-430	CONTRACTED SERVICES	SEARCHES OCT 2015	11/24/2015	125581	660.75
SUB TOTAL CHECKS WRITTEN							660.75
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							660.75

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS SOCIAL SECURITY PRO	02	2016	010-415-210	OFFICE SUPPLIES	9291710 ADMIN FEE 2016	11/24/2015 125636	35.00
POSTMASTER	02	2016	010-415-215	POSTAGE	POSTAGE FOR BRM	11/06/2015 125475	3,000.00
POSTMASTER	02	2016	010-415-215	POSTAGE	POSTAGE FOR BRM 178	11/24/2015 125610	2,000.00
RANDALL COUNTY TAX A/C	02	2016	010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES OCT 2015	11/24/2015 125494	5,347.58
TRAVELERS	12	2015	010-415-510	INSURANCE & BONDS	CLAIM #EOW3722	11/24/2015 125639	23,058.15
A TO D MORTUARY SERVICES	02	2016	010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS N.H. 10/12/15	11/24/2015 125495	365.50
SOUTH PLAINS FORENSIC PAT	02	2016	010-415-530	FORENSIC PATHOLOGIST	AUTOPSY S.C. 10/9/15	11/24/2015 125626	2,750.00
SOUTH PLAINS FORENSIC PAT	02	2016	010-415-530	FORENSIC PATHOLOGIST	AUTOPSY C.P. 10/1/15	11/24/2015 125626	2,200.00
PRPC	02	2016	010-415-660	P R P C	MEMBER DUES FY 2016	11/24/2015 125613	10,261.63
PRPC	02	2016	010-415-660	P R P C	FY16 PANCOM MAINT COMMIT	11/24/2015 125613	10,194.21
SUB TOTAL CHECKS WRITTEN							59,212.07
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							59,212.07
NET DATA	02	2016	010-416-260	REPAIRS & MAINTENANCE	IBM HW/SW MAINT 2016	11/24/2015 125592	3,199.35
AT&T MOBILITY	02	2016	010-416-470	TELEPHONE	9/28-10/27/15	11/24/2015 125508	223.12
SUB TOTAL CHECKS WRITTEN							3,422.47
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							3,422.47
WORKERS ASSISTANCE PROGRA	02	2016	010-418-430	CONTRACTED SERVICES	COVERAGE OCT 2015	11/24/2015 125654	530.44
SUB TOTAL CHECKS WRITTEN							530.44
SUB TOTAL VOID CHECKS							0.00
LOSS PREVENTION							530.44
PITT, WARREN	02	2016	010-419-450	REIMBURSED MILEAGE	REIMB MLG 10/1/15	11/24/2015 125607	18.40
EAN HOLDINGS, LLC	02	2016	010-419-480	DUES & MEETINGS	HJERPE, K 10/25-10/26/15	11/24/2015 125547	72.25
SUB TOTAL CHECKS WRITTEN							90.65
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							90.65
HEARST MEDIA SERVICES	02	2016	010-431-210	OFFICE SUPPLIES	ROP GEN POLLING ELECTION	11/24/2015 125568	192.00
HEARST MEDIA SERVICES	02	2016	010-431-210	OFFICE SUPPLIES	LGL NOTICE:TEST TAB MACH	11/24/2015 125568	92.40
SUB TOTAL CHECKS WRITTEN							284.40
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							284.40
EAN HOLDINGS, LLC	02	2016	010-441-480	DUES & MEETINGS	WHITTEN, N 10/19-10/26	11/24/2015 125547	246.66
KANTOR, KARON	02	2016	010-441-480	DUES & MEETINGS	REIMB TRVL MONTGOMERY TX	11/24/2015 125577	26.55
STACEY, RAVONNETTE	02	2016	010-441-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	11/24/2015 125628	236.80
SUB TOTAL CHECKS WRITTEN							510.01
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							510.01

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIRWATER DOCTORS	02 2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER OCT 2015	11/24/2015	125501	40.00
HARTLEY COUNTY	02 2016 010-442-480	DUES & MEETINGS	REIMB HOTEL FOR PFI CONF	11/24/2015	125564	153.27
PANHANDLE PLAINS COUNTY T	02 2016 010-442-480	DUES & MEETINGS	CHAPTER DUES 2016	11/24/2015	125603	100.00
SUB TOTAL CHECKS WRITTEN						293.27
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						293.27
LEXISNEXIS RISK DATA MANA	02 2016 010-443-430	CONTRACTED SERVICES	SEARCHES OCT 2015	11/24/2015	125581	35.35
MELISSA DATA CORPORATION	02 2016 010-443-430	CONTRACTED SERVICES	MAILERS+4 1 YR SUB 15-16	11/24/2015	125587	1,695.00
SUB TOTAL CHECKS WRITTEN						1,730.35
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						1,730.35
PUBLIC GROUP, LLC	02 2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT NOV 2015	11/24/2015	125614	80.00
SUB TOTAL CHECKS WRITTEN						80.00
SUB TOTAL VOID CHECKS						0.00
PURCHASING						80.00
GOODYEAR COMMERCIAL TIRE	02 2016 010-451-250	VEHICLE OPERATION	SUPPLIES	11/24/2015	125556	3.50
GOODYEAR COMMERCIAL TIRE	02 2016 010-451-250	VEHICLE OPERATION	BALANCE AUTO	11/24/2015	125556	30.00
GOODYEAR COMMERCIAL TIRE	02 2016 010-451-250	VEHICLE OPERATION	M7D AUTO OFF	11/24/2015	125556	48.00
GOODYEAR COMMERCIAL TIRE	02 2016 010-451-250	VEHICLE OPERATION	GOODYEAR WRANGLERS	11/24/2015	125556	732.56
OVERHEAD DOOR CO. OF AMAR	02 2016 010-451-260	REPAIRS & MAINTENANCE	SERVICE CALL 11/2/15	11/24/2015	125600	85.00
ADVANCE ELEVATOR, INC.	02 2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV 2015	11/24/2015	125498	800.00
AT&T MOBILITY	02 2016 010-451-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	249.39
SUB TOTAL CHECKS WRITTEN						1,948.45
SUB TOTAL VOID CHECKS						0.00
FACILITIES						1,948.45
AUSTIN DISTRIBUTING	02 2016 010-471-250	VEHICLE OPERATION	11-19-15 ABRASION R	11/24/2015	125509	1,496.00
PANHANDLE FILTER AND SUPP	02 2016 010-471-250	VEHICLE OPERATION	11-16-15 AIR PRIMAR	11/24/2015	125601	151.02
PANHANDLE FILTER AND SUPP	02 2016 010-471-250	VEHICLE OPERATION	11-16-15 HD AIR,HD	11/24/2015	125601	270.10
PANHANDLE FILTER AND SUPP	02 2016 010-471-250	VEHICLE OPERATION	11-9-15 AIR PRIMARY	11/24/2015	125601	44.87
SOUTHERN TIRE MART LLC	02 2016 010-471-250	VEHICLE OPERATION	RADIAL TIRES	11/24/2015	125627	4,920.30
SOUTHERN TIRE MART LLC	02 2016 010-471-250	VEHICLE OPERATION	TUBES	11/24/2015	125627	50.00
SOUTHERN TIRE MART LLC	02 2016 010-471-250	VEHICLE OPERATION	1000R20 RR150 DOUBL	11/24/2015	125627	580.00
WESTERN EQUIPMENT LLC	02 2016 010-471-250	VEHICLE OPERATION	10-22-15 PIN FASTEN	11/24/2015	125652	164.96
ARCTIC GLACIER INC	02 2016 010-471-430	CONTRACTED SERVICES	11-10-15 ICE	11/24/2015	125507	79.45
AT&T MOBILITY	02 2016 010-471-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	51.61
WEAVERS, KASSI	02 2016 010-471-480	DUES & MEETINGS	REIMB TRVL LUBBOCK, TX	11/24/2015	125649	9.00
SUB TOTAL CHECKS WRITTEN						7,817.31
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						7,817.31
HURST, EVERETT J	02 2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.S.	11/24/2015	125572	100.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	11/24/2015	125572	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	11/24/2015	125572	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	11/24/2015	125572	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.T.	11/24/2015	125572	100.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.S.	11/24/2015	125588	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	11/24/2015	125588	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	11/24/2015	125588	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	11/24/2015	125588	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.T.	11/24/2015	125588	150.00
NWTH	02	2016 010-481-512	INDIGENT HEALTH CARE	J.S. 10/20/15	11/24/2015	125596	9.60
A TO D MORTUARY SERVICES	02	2016 010-481-585	PAUPER'S BURIALS	CREMATION FURRER, C.	11/24/2015	125495	430.00
SUB TOTAL CHECKS WRITTEN							1,689.60
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							1,689.60
D-1 TEAFCS	02	2016 010-491-480	DUES & MEETINGS	WAGNER, A MEM DUES 2016	11/24/2015	125535	170.00
DISTRICT 1 TCAA	02	2016 010-491-480	DUES & MEETINGS	RAGLAND, J MEM DUES 2016	11/24/2015	125541	150.00
RAGLAND, J D	02	2016 010-491-480	DUES & MEETINGS	REIMB TRVL SHOW PIGS	11/24/2015	125615	54.25
SUB TOTAL CHECKS WRITTEN							374.25
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							374.25
GARBAGE GATORS	02	2016 010-492-430	CONTRACTED SERVICES	SVC EXTENSION NOV 2015	11/24/2015	125553	90.00
SUB TOTAL CHECKS WRITTEN							90.00
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							90.00
INGRAM, HARRY	02	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 10/5-10/30/15	11/24/2015	125574	148.93
ORR, ANDREA	02	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 10/12-10/28/15	11/24/2015	125599	25.88
SUB TOTAL CHECKS WRITTEN							174.81
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							174.81
AT&T MOBILITY	02	2016 010-512-430	CONTRACTED SERVICES	9/28-10/27/15	11/24/2015	125508	22.20
WALKER, RONNIE	02	2016 010-512-480	DUES & MEETINGS	REIMB TX BAR COLLEGE DUE	11/24/2015	125647	60.00
SUB TOTAL CHECKS WRITTEN							82.20
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							82.20
THRASH, LISA CSR	02	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 10/7/15	11/24/2015	125638	150.00
WALL, DINA	12	2015 010-515-325	COURT REPORTER EXPENSE	APL CRT REP SVC 6/23/15	11/24/2015	125648	415.00
WALL, DINA	02	2016 010-515-325	COURT REPORTER EXPENSE	APL CRT REP SVC 10/30/15	11/24/2015	125648	415.00
STEVENS, JIMMY M.	02	2016 010-515-371	CRT APPT ATTY - INVESTIGA	T.J.M. POLY 10/26/15	11/24/2015	125629	500.00
DODSON, CATHERINE E BROWN	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.H.C.	11/24/2015	125543	1,000.00
HALL, TREVOR B	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.G.S.	11/24/2015	125559	200.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
HALL, TREVOR B	02	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.P.R.	11/24/2015	125559	200.00
HARWOOD, GEORGE	02	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.J.E.	11/24/2015	125565	200.00
HARWOOD, GEORGE	02	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO H.M.B.	11/24/2015	125565	200.00
MCELROY, C J	02	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.T.	11/24/2015	125584	200.00
PIRTLE, TIMOTHY G	02	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.R.	11/24/2015	125606	200.00
PIRTLE, TIMOTHY G	02	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.E.	11/24/2015	125606	400.00
BATSON, JOSEPH D	02	2016	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TAYLOR, MIRANDA BETH	11/24/2015	125512	350.00
EDWARDS, VAAVIA RUDD	12	2015	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS NELSON, JOSEPH DEAN	11/24/2015	125548	400.00
HATHAWAY, DIANA E	12	2015	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WILLIAMS, JAMIE LYNN	11/24/2015	125566	400.00
WILLIAMSON, L VAN	02	2016	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GARRISON, KELLY D.	11/24/2015	125653	400.00
ABBOTT, JAMES L., JR.	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL WILSON, JESSICA	11/24/2015	125496	900.00
ABBOTT, JAMES L., JR.	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL WILSON, JESSICA	11/24/2015	125496	900.00
ABBOTT, JAMES L., JR.	12	2015	010-515-380	CRT APPT ATTY-FELONY	APL FEL LILES, DESTANY	11/24/2015	125496	300.00
ABBOTT, JAMES L., JR.	12	2015	010-515-380	CRT APPT ATTY-FELONY	APL FEL LILES, DESTANY	11/24/2015	125496	300.00
BATSON, JOSEPH D	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL MOUSER, KIM	11/24/2015	125496	1,000.00
BATSON, JOSEPH D	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL TAYLOR, MIRANDA BETH	11/24/2015	125512	350.00
BATSON, JOSEPH D	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL TAYLOR, MIRANDA BETH	11/24/2015	125512	350.00
CAREY, DARRELL RAY	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL TAYLOR, MIRANDA BETH	11/24/2015	125512	350.00
CROFFORD, GRETA RAPSTINE	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL CARTER, BREANNA LYNN	11/24/2015	125525	400.00
CROFFORD, GRETA RAPSTINE	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, FABIAN A.	11/24/2015	125533	400.00
CROFFORD, GRETA RAPSTINE	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, FABIAN A.	11/24/2015	125533	400.00
CROFFORD, GRETA RAPSTINE	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL SMALLEY, DANIEL S.	11/24/2015	125533	400.00
DENNY, STEVEN M	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL JACKSON, JERICA J.	11/24/2015	125533	600.00
DENNY, STEVEN M	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL EATINGER, DONALD	11/24/2015	125538	400.00
DENNY, STEVEN M	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL NEAL, AARON WAYNE	11/24/2015	125538	600.00
DODSON, CATHERINE E BROWN	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL OTT, JOHN WESLEY	11/24/2015	125538	800.00
DODSON, CATHERINE E BROWN	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL HUGHES, JOHN WAYNE	11/24/2015	125543	800.00
EDWARDS, VAAVIA RUDD	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL HILL, BRIAN KEITH	11/24/2015	125543	2,500.00
EDWARDS, VAAVIA RUDD	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL RUSSELL, DOMANIQUE D	11/24/2015	125548	600.00
HAMMONS, T D	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL MENDINA, ALFRED	11/24/2015	125548	400.00
HATHAWAY, DIANA E	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL SOMERVILLE, GARY W.	11/24/2015	125560	800.00
HATHAWAY, DIANA E	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL BROWN, KRYSTAL DAWN	11/24/2015	125566	600.00
HATHAWAY, DIANA E	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL WILLIAMS, JAMIE LYNN	11/24/2015	125566	400.00
HATHAWAY, DIANA E	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL KOONTZ, KYLE LAYNE	11/24/2015	125566	400.00
HATTER, QUENTON TODD	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL BLANSCUM, DANE C.	11/24/2015	125566	1,000.00
MCLAUGHLIN, JERRY D	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL MOSS, STEWART ALLEN	11/24/2015	125567	600.00
NANCE, ROBYN N	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL BARNES, SARAH ANNE	11/24/2015	125585	600.00
NANCE, ROBYN N	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL HENDRIX, SHADON D.	11/24/2015	125590	400.00
RAY, LENDON E	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL BARRIENTEZ, MICHAEL	11/24/2015	125590	600.00
RAY, LENDON E	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL ALBRIGHT, RONNI	11/24/2015	125617	400.00
WALKER, MISTY LYNN	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL DURAN, DESTINY	11/24/2015	125617	400.00
WALKER, MISTY LYNN	02	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GUZMAN, HENRY ALLEN	11/24/2015	125646	400.00
WILLIAMSON, L VAN	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL OLMOS, ALFONSO	11/24/2015	125646	400.00
WILLIAMSON, L VAN	12	2015	010-515-380	CRT APPT ATTY-FELONY	FEL HATTON, DON IVAN	11/24/2015	125653	800.00
CROFFORD, GRETA RAPSTINE	02	2016	010-515-385	CRT APPT ATTY-FM, CPS	FEL BOATENG, KWABENA O.	11/24/2015	125653	400.00
ELDRIDGE, TATE	02	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS MARQUIS, ASHLEY	11/24/2015	125533	300.00
HARWOOD, GEORGE	12	2015	010-515-385	CRT APPT ATTY-FM, CPS	CPS MAGIRO, ABDUKADIR	11/24/2015	125550	150.00
HILL, JEFFREY A.	02	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS MASON, ROBERT	11/24/2015	125565	200.00
HOLLAND, ANNA MCSPADEN	02	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS LARA, R & BLANCO, S	11/24/2015	125570	600.00
HOLLAND, ANNA MCSPADEN	02	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	11/24/2015	125571	300.00
HOLLAND, ANNA MCSPADEN	12	2015	010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	11/24/2015	125571	300.00
HURST, EVERETT J	02	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO BAKER/BLEVINS	11/24/2015	125571	1,300.00
JACKSON, JOEL B	12	2015	010-515-385	CRT APPT ATTY-FM, CPS	CH SUP BURKE, GEORGE	11/24/2015	125572	400.00
JACKSON, JOEL B	02	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS DEVER, SHERHONDA	11/24/2015	125576	650.00
					CPS BAKER, KIRSTEN	11/24/2015	125576	300.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACKSON, JOEL B	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MCNEW, DAVID	11/24/2015	125576	300.00
LUCERO, LORREN L	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, BENNY	11/24/2015	125583	300.00
NANCE, ROBYN N	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLIOTT, TIFFANY	11/24/2015	125590	300.00
NANCE, ROBYN N	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, BRITTANY	11/24/2015	125590	300.00
NORFLEET, EDWARD K JR	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WHITE, MANDA	11/24/2015	125594	300.00
PHELPS, DANA	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CLARK, SAMANTHA	11/24/2015	125605	300.00
PIRTLE, TIMOTHY G	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS VANCLEAVE, CORY	11/24/2015	125606	300.00
SCHMIDT, JACOB D	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, CHRISTOPHER	11/24/2015	125622	300.00
SUB TOTAL CHECKS WRITTEN							33,480.00
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							33,480.00
BAILEY, SHANNON	02	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 11/3-11/5/15	11/24/2015	125510	69.00
SIMMS, BECKY	02	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 11/9-11/10/15	11/24/2015	125624	46.00
SUB TOTAL CHECKS WRITTEN							115.00
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							115.00
SIMMS, BECKY	02	2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 11/2-11/5/15	11/24/2015	125624	92.00
SNIDER, CARLEY A	02	2016 010-517-480	DUES & MEETINGS	REIMB TRVL GALVESTON, TX	11/24/2015	125625	1,264.40
SUB TOTAL CHECKS WRITTEN							1,356.40
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							1,356.40
LEXISNEXIS	02	2016 010-521-430	CONTRACTED SERVICES	SERVICE OCTOBER 2015	11/24/2015	125580	75.00
THOMSON REUTERS-WEST	02	2016 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT OCT 2015	11/24/2015	125637	501.42
AT&T MOBILITY	02	2016 010-521-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	73.96
TEXAS DEPARTMENT OF LICEN	02	2016 010-521-480	DUES & MEETINGS	HIGLEY POLY EX LICENSE	11/24/2015	125633	350.00
BONNER, RENDI JEAN	02	2016 010-521-560	MEDICAL REPORTS	H.P. 11/3/15	11/24/2015	125519	300.00
NWTH	02	2016 010-521-560	MEDICAL REPORTS	M.H. 10/25/15	11/24/2015	125596	203.25
NWTH	02	2016 010-521-560	MEDICAL REPORTS	D.R. 10/26/15	11/24/2015	125596	203.25
SUB TOTAL CHECKS WRITTEN							1,706.88
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							1,706.88
EL PASO COUNTY SHERIFF	02	2016 010-522-350	LEGAL	SVC ON #69,137-L1	11/09/2015	125480	38.45
SUB TOTAL CHECKS WRITTEN							38.45
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							38.45
DONUT STOP, THE	02	2016 010-525-345	GRAND JURY EXPENSE	GRAND JURY 10/14/15	11/24/2015	125544	14.98
DONUT STOP, THE	02	2016 010-525-345	GRAND JURY EXPENSE	GRAND JURY 10/28/15	11/24/2015	125544	14.98
SUB TOTAL CHECKS WRITTEN							29.96
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							29.96

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ONELINK WIRELESS	02	2016 010-612-240	OPERATING SUPPLIES	PAGER BATTERIES	11/24/2015	125598	292.50
BDM SERVICES 2006	02	2016 010-612-250	VEHICLE OPERATION	REPAIR BRAKES ON TE	11/24/2015	125513	1,219.70
NAPA	02	2016 010-612-250	VEHICLE OPERATION	11-5-15 AIR BRAKE C	11/24/2015	125591	85.27
DISH	02	2016 010-612-430	CONTRACTED SERVICES	SERVICE 11/21-12/20/15	11/24/2015	125539	83.51
FLOYD, KENTON D	02	2016 010-612-430	CONTRACTED SERVICES	SERVICE TIME OCT 2015	11/24/2015	125551	76.50
GARBAGE GATORS	02	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 NOV 2015	11/24/2015	125553	55.00
GARBAGE GATORS	02	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 NOV 2015	11/24/2015	125553	55.00
GARBAGE GATORS	02	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 NOV 2015	11/24/2015	125553	135.00
VERIZON WIRELESS	02	2016 010-612-430	CONTRACTED SERVICES	NOV/15	11/24/2015	125645	75.98
AMARILLO COLLEGE EAST CAM	02	2016 010-612-480	DUES & MEETINGS	DRIVER OP. EXAM FEE (7)	11/24/2015	125502	595.00
CONNEALY, CHRIS	02	2016 010-612-480	DUES & MEETINGS	REIMB TRVL/GUEST SPEAKER	11/24/2015	125531	738.15
PANHANDLE FIREMEN'S & FIR	02	2016 010-612-480	DUES & MEETINGS	ANNUAL DUES/RELIEF 2016	11/24/2015	125602	68.00
UMBARGER COMMUNITY WATER	02	2016 010-612-490	UTILITIES	RCFD WATER/SEWER OCT/15	11/24/2015	125641	60.00
SUB TOTAL CHECKS WRITTEN							3,539.61
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							3,539.61
GALLS LLC	02	2016 010-621-200	CLOTHING/UNIFORM	5.11 BRISTOL COAT	11/24/2015	125552	231.99
GALLS LLC	02	2016 010-621-200	CLOTHING/UNIFORM	5.11 FIVE IN ONE	11/24/2015	125552	189.99
GALLS LLC	02	2016 010-621-200	CLOTHING/UNIFORM	5.11 FIVE IN ONE	11/24/2015	125552	189.99
GALLS LLC	02	2016 010-621-200	CLOTHING/UNIFORM	5.11 FIVE IN ONE	11/24/2015	125552	189.99
CUSTOM TROPHIES	02	2016 010-621-210	OFFICE SUPPLIES	10-30-15 MAILBOX NA	11/24/2015	125534	47.60
CHINOOK MEDICAL GEAR, INC	02	2016 010-621-240	OPERATING SUPPLIES	S/H	11/24/2015	125528	20.00
CHINOOK MEDICAL GEAR, INC	02	2016 010-621-240	OPERATING SUPPLIES	TMK-ME BAG	11/24/2015	125528	519.78
CHINOOK MEDICAL GEAR, INC	02	2016 010-621-240	OPERATING SUPPLIES	FAST1 SYSTEM	11/24/2015	125528	657.21
TASER INTERNATIONAL INC	02	2016 010-621-240	OPERATING SUPPLIES	S/H	11/24/2015	125631	22.75
TASER INTERNATIONAL INC	02	2016 010-621-240	OPERATING SUPPLIES	#44200/CARTRIDGE 21	11/24/2015	125631	606.25
TASER INTERNATIONAL INC	02	2016 010-621-240	OPERATING SUPPLIES	#26700/DPM/BATTERY	11/24/2015	125631	147.20
TASER INTERNATIONAL INC	02	2016 010-621-240	OPERATING SUPPLIES	#22010/PPM/BATTERY	11/24/2015	125631	163.50
ADVANCE AUTO PARTS	02	2016 010-621-250	VEHICLE OPERATION	WATER PUMP #2106	11/24/2015	125497	44.19
ADVANCE AUTO PARTS	02	2016 010-621-250	VEHICLE OPERATION	WATER PUMP	11/24/2015	125497	33.99
ADVANCE AUTO PARTS	02	2016 010-621-250	VEHICLE OPERATION	U-JOINT	11/24/2015	125497	21.59
ADVANCE AUTO PARTS	02	2016 010-621-250	VEHICLE OPERATION	AIR FILTER	11/24/2015	125497	9.89
ADVANCE AUTO PARTS	02	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE ROTORS	11/24/2015	125497	67.18
ADVANCE AUTO PARTS	02	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	11/24/2015	125497	44.00
GENE MESSER AUTO GROUP	02	2016 010-621-250	VEHICLE OPERATION	HUB ACTUATOR	11/24/2015	125554	133.06
GALLS LLC	02	2016 010-621-290	SMALL EQUIPMENT	S/H	11/24/2015	125552	45.00
GALLS LLC	02	2016 010-621-290	SMALL EQUIPMENT	STREAMLIGHT PRO TAC	11/24/2015	125552	815.88
LONG HUNTER SHOOTING SUPP	02	2016 010-621-290	SMALL EQUIPMENT	LEVEL IV HARD ARMOR	11/24/2015	125582	490.00
LONG HUNTER SHOOTING SUPP	02	2016 010-621-290	SMALL EQUIPMENT	LEVEL IV HARD ARMOR	11/24/2015	125582	8,070.00
TASER INTERNATIONAL INC	02	2016 010-621-290	SMALL EQUIPMENT	#11005/HOLSTER/BLAC	11/24/2015	125631	159.75
TASER INTERNATIONAL INC	02	2016 010-621-290	SMALL EQUIPMENT	#11003/HANDLE/YELLO	11/24/2015	125631	2,699.85
AT&T MOBILITY	02	2016 010-621-430	CONTRACTED SERVICES	9/28-10/27/15	11/24/2015	125508	182.62
DOUBLE U MARKETING & COMM	02	2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA NOV 2015	11/24/2015	125545	400.00
DSS	02	2016 010-621-430	CONTRACTED SERVICES	SHRED SVC OCT 1, 15, 29	11/24/2015	125546	270.00
FLOYD, KENTON D	02	2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME OCT 2015	11/24/2015	125551	3,874.50
GARBAGE GATORS	02	2016 010-621-430	CONTRACTED SERVICES	SVC SO NOV 2015	11/24/2015	125553	45.00
GARBAGE GATORS	02	2016 010-621-430	CONTRACTED SERVICES	SVC SO NOV 2015	11/24/2015	125553	90.00
VERIZON WIRELESS	02	2016 010-621-430	CONTRACTED SERVICES	NOV/15	11/24/2015	125645	2,127.58
AT&T MOBILITY	02	2016 010-621-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	585.61
EAN HOLDINGS, LLC	02	2016 010-621-480	DUES & MEETINGS	RICE, D 10/18-10/22/15	11/24/2015	125547	182.44
PRPC	02	2016 010-621-480	DUES & MEETINGS	TRAINING 10/7/15	11/24/2015	125613	60.00
RICE, DENNIS	02	2016 010-621-480	DUES & MEETINGS	ADV TRVL AUSTIN	11/24/2015	125619	106.20

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICHARDSON, SUSAN	02 2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	11/24/2015	125620	137.70
GOODIN FUELS, INC.	02 2016 010-621-490	UTILITIES	PROPANE 440 GAL 10/29/15	11/24/2015	125555	655.60
SUB TOTAL CHECKS WRITTEN						24,337.88
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						24,337.88
CUSTOM TROPHIES	02 2016 010-623-210	OFFICE SUPPLIES	10-30-15 MAILBOX NA	11/24/2015	125534	22.00
AFFILIATED FOODS, INC.	02 2016 010-623-220	OFFENDER FOOD	11-5-15 FOOD	11/24/2015	125499	57.07
AFFILIATED FOODS, INC.	02 2016 010-623-220	OFFENDER FOOD	11-3-15 FOOD	11/24/2015	125499	8,348.89
AFFILIATED FOODS, INC.	02 2016 010-623-220	OFFENDER FOOD	11-10-15 FOOD	11/24/2015	125499	7,603.48
AFFILIATED FOODS, INC.	02 2016 010-623-220	OFFENDER FOOD	11-12-15 FOOD	11/24/2015	125499	59.05
BIMBO BAKERIES USA	02 2016 010-623-220	OFFENDER FOOD	11-5-15 INMATE BREA	11/24/2015	125518	250.88
BIMBO BAKERIES USA	12 2015 010-623-220	OFFENDER FOOD	9-24-15 BREAD	11/24/2015	125518	454.06
BIMBO BAKERIES USA	02 2016 010-623-220	OFFENDER FOOD	11-12-15 INMATE	11/24/2015	125518	250.88
AFFILIATED FOODS, INC.	02 2016 010-623-221	FOOD EMPLOYEE	11-3-15 STAFF	11/24/2015	125499	782.19
AFFILIATED FOODS, INC.	02 2016 010-623-221	FOOD EMPLOYEE	11-10-15 STAFF	11/24/2015	125499	730.93
BIMBO BAKERIES USA	02 2016 010-623-221	FOOD EMPLOYEE	11-5-15 STAFF BREAD	11/24/2015	125518	62.06
BIMBO BAKERIES USA	02 2016 010-623-221	FOOD EMPLOYEE	11-12-15 STAFF	11/24/2015	125518	62.06
PLASTOCON INC	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	FREIGHT	11/24/2015	125608	213.78
PLASTOCON INC	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	PLASTOCON 4 COMPART	11/24/2015	125608	1,200.00
TASER INTERNATIONAL INC	02 2016 010-623-240	OPERATING SUPPLIES	S/H	11/24/2015	125631	22.75
TASER INTERNATIONAL INC	02 2016 010-623-240	OPERATING SUPPLIES	#4420/CARTRIDGE 21'	11/24/2015	125631	606.25
TASER INTERNATIONAL INC	02 2016 010-623-240	OPERATING SUPPLIES	#26700/DFM/BATTERY	11/24/2015	125631	147.20
TASER INTERNATIONAL INC	02 2016 010-623-240	OPERATING SUPPLIES	#22010/PPM/BATTERY	11/24/2015	125631	163.50
AMARILLO WINNELSON CO - 4	02 2016 010-623-260	REPAIRS & MAINTENANCE	CHECK STRAINERS	11/24/2015	125505	1,815.00
COASTAL CHEMICAL CO LLC	02 2016 010-623-260	REPAIRS & MAINTENANCE	55 GAL DRUM	11/24/2015	125530	741.95
COASTAL CHEMICAL CO LLC	02 2016 010-623-260	REPAIRS & MAINTENANCE	55 GAL DRUM	11/24/2015	125530	741.95
AT&T MOBILITY	02 2016 010-623-290	SMALL EQUIPMENT	9/28-10/27/15	11/24/2015	125508	299.99
CASTERS OF AMARILLO	02 2016 010-623-290	SMALL EQUIPMENT	UTILITY CART 24X46	11/24/2015	125526	1,800.00
TASER INTERNATIONAL INC	02 2016 010-623-290	SMALL EQUIPMENT	#11005/OLSTER/BLACK	11/24/2015	125631	159.75
TASER INTERNATIONAL INC	02 2016 010-623-290	SMALL EQUIPMENT	#11003 HANDLE/YELLO	11/24/2015	125631	2,699.85
ADVANCE ELEVATOR, INC.	02 2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV 2015	11/24/2015	125498	200.00
BI INCORPORATED	02 2016 010-623-430	CONTRACTED SERVICES	REPLACE TRACKING EQUIP.	11/24/2015	125515	1,726.37
CARE TODAY URGENT HEALTH	02 2016 010-623-430	CONTRACTED SERVICES	SO PHYSICALS OCT 2015	11/24/2015	125524	280.00
DSS	02 2016 010-623-430	CONTRACTED SERVICES	SHRED SVC OCT 1, 15, 29	11/24/2015	125546	270.00
FLOYD, KENTON D	02 2016 010-623-430	CONTRACTED SERVICES	SERVICE TIME OCT 2015	11/24/2015	125551	9.00
GARBAGE GATORS	02 2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC OCT 2015	11/24/2015	125553	1,054.00
GARBAGE GATORS	02 2016 010-623-430	CONTRACTED SERVICES	COMPACT RENTAL NOV 2015	11/24/2015	125553	250.00
AT&T MOBILITY	02 2016 010-623-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	159.62
PRPC	02 2016 010-623-480	DUES & MEETINGS	TRAINING 10/30/15	11/24/2015	125613	60.00
SUB TOTAL CHECKS WRITTEN						33,304.51
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						33,304.51
BAPTIST ST ANTHONY'S HEAL	02 2016 010-624-560	MEDICAL	M.D. AMBULANCE 10/2/15	11/24/2015	125511	2,824.39
NWTH	02 2016 010-624-560	MEDICAL	D.C. 10/24/15	11/24/2015	125596	4,117.20
NWTH	02 2016 010-624-560	MEDICAL	D.C. 10/24/15	11/24/2015	125596	6.42
NWTH	02 2016 010-624-560	MEDICAL	R.A. 10/29/15	11/24/2015	125596	159.30
NWTH	12 2015 010-624-560	MEDICAL	S.M. 6/8/15	11/24/2015	125596	6.42
NWTH	12 2015 010-624-560	MEDICAL	S.M. 6/8/15	11/24/2015	125596	9,663.60
NWTH PHYSICIANS NETWORK,	02 2016 010-624-560	MEDICAL	C.J. 10/14/15	11/24/2015	125597	78.39

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	J.M. EXTRACT 1 11/3/15	11/24/2015	125644	95.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	C.M. ORAL EVAL 11/3/15	11/24/2015	125644	30.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	S.L. ORAL EVAL 11/3/15	11/24/2015	125644	30.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	A.H. EXTRACT 30 11/3/15	11/24/2015	125644	95.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	T.H. EXTRACT 15 11/3/15	11/24/2015	125644	95.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	F.B. ORAL EVAL 11/3/15	11/24/2015	125644	30.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	W.D. ORAL EVAL 11/3/15	11/24/2015	125644	30.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	V.J. ORAL EVAL 11/10/15	11/24/2015	125644	30.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	V.L. SURG RMVL 2 11/10	11/24/2015	125644	195.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	J.G. SURG RMVL 30 11/10	11/24/2015	125644	195.00
VALLETTE, FOLGER B., DDS		02 2016 010-624-560	MEDICAL	M.G. EXTRACT 31 11/10/15	11/24/2015	125644	95.00
						SUB TOTAL CHECKS WRITTEN	17,775.72
						SUB TOTAL VOID CHECKS	0.00
						SHERIFF- MEDICAL	17,775.72
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	BRAKE CLEANER	11/24/2015	125497	95.52
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	POWER STEERING FLUI	11/24/2015	125497	9.70
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	PUMP	11/24/2015	125497	69.99
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	OIL DRY	11/24/2015	125497	80.90
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS	11/24/2015	125497	38.28
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	34-78 BATTERIES	11/24/2015	125497	1,080.00
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	CORE	11/24/2015	125497	120.00
ADVANCE AUTO PARTS		02 2016 010-625-252	FUEL/TIRES/STOCK	CORE	11/24/2015	125497	120.00
						SUB TOTAL CHECKS WRITTEN	1,374.39
						SUB TOTAL VOID CHECKS	0.00
						SHERIFF - MECHANIC	1,374.39
ADVANCE AUTO PARTS		02 2016 010-626-250	VEHICLE OPERATION	WIPER BLADES #2126	11/24/2015	125497	32.24
NORTH TEXAS SSC LOCKBOX-B		02 2016 010-626-250	VEHICLE OPERATION	LIFTGATE SHOCKS #21	11/24/2015	125595	76.90
AT&T MOBILITY		02 2016 010-626-290	SMALL EQUIPMENT	9/28-10/27/15	11/24/2015	125508	99.99
AT&T MOBILITY		02 2016 010-626-430	CONTRACTED SERVICES	9/28-10/27/15	11/24/2015	125508	74.00
AT&T MOBILITY		02 2016 010-626-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	146.81
						SUB TOTAL CHECKS WRITTEN	429.94
						SUB TOTAL VOID CHECKS	0.00
						SHERIFF - NET	429.94
WEST TEXAS JUSTICES OF PE		02 2016 010-651-480	DUES & MEETINGS	TINSLEY, C MEM DUES 2015	11/24/2015	125651	40.00
						SUB TOTAL CHECKS WRITTEN	40.00
						SUB TOTAL VOID CHECKS	0.00
						CONSTABLE PCT # 1	40.00
GOODYEAR COMMERCIAL TIRE		02 2016 010-654-250	VEHICLE OPERATIONS	P265/60R17/SL	11/24/2015	125556	457.44
BIG COUNTRY SUPPLY		02 2016 010-654-290	SMALL EQUIPMENT	SHIPPING	11/24/2015	125516	14.30
BIG COUNTRY SUPPLY		02 2016 010-654-290	SMALL EQUIPMENT	NOVA X1100 HIDE A L	11/24/2015	125516	71.76
BIG COUNTRY SUPPLY		02 2016 010-654-290	SMALL EQUIPMENT	NOVA X1100 HIDE A L	11/24/2015	125516	71.76
VERIZON WIRELESS		02 2016 010-654-430	CONTRACTED SERVICES	NOV/15	11/24/2015	125645	37.99
AT&T MOBILITY		02 2016 010-654-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	80.95

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

ALL CHECKS

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

SUB TOTAL CHECKS WRITTEN						734.20
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						-----
						734.20
CONSUMERS SUPPLY COOPERAT	12	2015 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS SEP 2015	11/24/2015 125532	20.00
CONSUMERS SUPPLY COOPERAT	02	2016 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS OCT 2015	11/24/2015 125532	50.00

SUB TOTAL CHECKS WRITTEN						70.00
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						-----
						70.00
BEACON TARGET TURNER LTD	02	2016 010-677-061	SHERIFF-ADMIN & PATROL	COMPLETE 20 STATION	11/24/2015 125514	13,408.70

SUB TOTAL CHECKS WRITTEN						13,408.70
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						-----
						13,408.70

TOTAL CHECKS WRITTEN						282,336.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						-----
						282,336.71

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
ANGEL, KELLY	02 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	11/24/2015	125506	1,158.70	

						SUB TOTAL CHECKS WRITTEN	1,158.70
						SUB TOTAL VOID CHECKS	0.00

						1,158.70	

						TOTAL CHECKS WRITTEN	1,158.70
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,158.70

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	02 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SELECT OCT 2015	11/24/2015	125637	2,575.49

SUB TOTAL CHECKS WRITTEN						2,575.49
SUB TOTAL VOID CHECKS						0.00

TOTAL SALARY & OPERATING EXP						2,575.49

TOTAL CHECKS WRITTEN						2,575.49
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,575.49

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUDGET BAIL BONDS	02 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	11/24/2015	125520	15.00
SUB TOTAL CHECKS WRITTEN						15.00
SUB TOTAL VOID CHECKS						0.00
						15.00
TOTAL CHECKS WRITTEN						15.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15.00

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARE TODAY URGENT HEALTH	02 2016 027-820-242	OTHER OPERATING EXPENSES	WELL SCREENS OCT 2015	11/24/2015	125524	28.00
CARE TODAY URGENT HEALTH	12 2015 027-820-242	OTHER OPERATING EXPENSES	WELL SCREENS SEP 2015	11/24/2015	125524	140.00
SUB TOTAL CHECKS WRITTEN						168.00
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						168.00
TOTAL CHECKS WRITTEN						168.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						168.00

CIHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	02 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	63.40
METLIFE-DENTAL	02 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	63.40
METLIFE-LIFE	02 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	53.13
METLIFE-LIFE	02 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	53.13
METLIFE-VISION	02 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	9.77
METLIFE-VISION	02 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	9.77
RCSO EMPLOYEE ASSISTANCE	02 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	11/20/2015	125488	7.00
RCSO EMPLOYEE ASSISTANCE	02 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	11/20/2015	125488	7.00
UNITED WAY OF AMARILLO &	02 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	11/20/2015	125491	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
TOTAL CHECK AMOUNT						269.60

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	02 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	15.54
METLIFE-DENTAL	02 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	15.54
METLIFE-LIFE	02 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	17.50
METLIFE-LIFE	02 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	17.50
METLIFE-VISION	02 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	4.87
METLIFE-VISION	02 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	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 125470 TO 125655

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	02 2016 033-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	26.50
BAY BRIDGE ADMINISTRATORS	02 2016 033-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	26.50
BAY BRIDGE ADMINISTRATORS	02 2016 033-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	26.50
BAY BRIDGE ADMINISTRATORS	02 2016 033-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	26.49
METLIFE-VISION	02 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	4.87
METLIFE-VISION	02 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	4.87
SUB TOTAL CHECKS WRITTEN						115.73
SUB TOTAL VOID CHECKS						0.00
						115.73
TOTAL CHECKS WRITTEN						115.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						115.73

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	02 2016 036-400-260	REPAIRS & MAINTENANCE	REPAIR ESLATE #8329	11/24/2015	125563	150.00
TAEA	02 2016 036-400-480	DUES & MEETINGS / TRAINING	LACKEY,S REG CONF JAN/16	11/24/2015	125630	165.00
SUB TOTAL CHECKS WRITTEN						315.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						315.00
TOTAL CHECKS WRITTEN						315.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						315.00

COUNTY CLERKS ARCHIVE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	02 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	4.87
METLIFE-VISION	02 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	4.87

						SUB TOTAL CHECKS WRITTEN 9.74
						SUB TOTAL VOID CHECKS 0.00

						9.74

						TOTAL CHECKS WRITTEN 9.74
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 9.74

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS		02 2016 011-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	55.78
BAY BRIDGE ADMINISTRATORS		02 2016 011-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	55.77
BAY BRIDGE ADMINISTRATORS		02 2016 011-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	55.78
BAY BRIDGE ADMINISTRATORS		02 2016 011-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	55.77
COLONIAL LIFE		02 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	37.29
COLONIAL LIFE		02 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	37.29
LEGALSHIELD		02 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/20/2015	125483	12.95
LEGALSHIELD		02 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/20/2015	125483	12.95
METLIFE-DENTAL		02 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	676.80
METLIFE-DENTAL		02 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	676.77
METLIFE-LIFE		02 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	174.37
METLIFE-LIFE		02 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	174.37
METLIFE-VISION		02 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	64.83
METLIFE-VISION		02 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	64.80
SECURITY BENEFIT RETIREME		02 2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/20/2015	125489	152.00
UNITED WAY OF AMARILLO & VALIC		02 2016 011-202-100	SALARIES PAYABLE	UNITED WAY	11/20/2015	125491	5.00
UNITED WAY OF AMARILLO & VALIC		02 2016 011-202-100	SALARIES PAYABLE	VALIC	11/20/2015	125493	100.00
SUB TOTAL CHECKS WRITTEN							2,412.52
SUB TOTAL VOID CHECKS							0.00
-----							2,412.52
ADVANCE ELEVATOR, INC.		02 2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV 2015	11/24/2015	125498	200.00
LEXISNEXIS RISK DATA MANA		02 2016 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT OCT 2015	11/24/2015	125581	50.00
AT&T MOBILITY		02 2016 011-731-470	TELEPHONE	28-10/27/15	11/24/2015	125508	76.32
SUB TOTAL CHECKS WRITTEN							326.32
SUB TOTAL VOID CHECKS							0.00
-----							326.32
JUVENILE PROBATION							326.32
SCOTTCO MECHANICAL CONTRA		02 2016 011-777-073	CAPITAL - JUVENILE PROBATI	2 HVAC UNITS, LABOR	11/24/2015	125623	14,499.11
SUB TOTAL CHECKS WRITTEN							14,499.11
SUB TOTAL VOID CHECKS							0.00
-----							14,499.11
*** INVALID 998 ACCT							14,499.11
-----							17,237.95
TOTAL CHECKS WRITTEN							17,237.95
TOTAL VOID CHECKS							0.00
-----							17,237.95
TOTAL CHECK AMOUNT							17,237.95

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

ALL CHECKS				ITEM/REASON	DATE	CHECK	AMOUNT
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME					
PEGASUS SCHOOLS INC	03 2016 022-730-570	PURCHASED RESIDENTIAL		A.E. 31 DAYS OCT 2015	11/24/2015	125604	3,193.93

SUB TOTAL CHECKS WRITTEN							3,193.93
SUB TOTAL VOID CHECKS							0.00

STATE A - STATE AID							3,193.93
CONSUMERS SUPPLY COOPERAT	03 2016 022-742-240	OPERATING EXPENSES		ADM SHOWTEC BURST 50LBS	11/24/2015	125532	84.27
CONSUMERS SUPPLY COOPERAT	03 2016 022-742-240	OPERATING EXPENSES		ADM SHOWTEC BURST 50LBS	11/24/2015	125532	84.27
CONSUMERS SUPPLY COOPERAT	03 2016 022-742-240	OPERATING EXPENSES		LINDNER OATS & STARTER	11/24/2015	125532	93.74
RANDALL COUNTY 4-H LIVEST	03 2016 022-742-240	OPERATING EXPENSES		SWINE VALIDATION TAGS (7)	11/24/2015	125616	98.00

SUB TOTAL CHECKS WRITTEN							360.28
SUB TOTAL VOID CHECKS							0.00

STATE S							360.28
SATELLITE TRACKING OF PEO	03 2016 022-785-430	CONTRACTED SERVICES		TRACKING (2) OCT 2015	11/24/2015	125621	192.20

SUB TOTAL CHECKS WRITTEN							192.20
SUB TOTAL VOID CHECKS							0.00

ELECTRONIC MONITORING FEES							192.20

TOTAL CHECKS WRITTEN							3,746.41
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							3,746.41

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	02	2016 050-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	69.66
BAY BRIDGE ADMINISTRATORS	02	2016 050-202-100	SALARIES PAYABLE	HUMANA	11/06/2015	125470	69.65
BAY BRIDGE ADMINISTRATORS	02	2016 050-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	69.64
BAY BRIDGE ADMINISTRATORS	02	2016 050-202-100	SALARIES PAYABLE	HUMANA	11/20/2015	125481	69.62
COLONIAL LIFE	02	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	188.52
COLONIAL LIFE	02	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	188.52
METLIFE-DENTAL	02	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	1,203.94
METLIFE-DENTAL	02	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	1,203.90
METLIFE-LIFE	02	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	437.96
METLIFE-LIFE	02	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	437.96
METLIFE-VISION	02	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	219.75
METLIFE-VISION	02	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	11/20/2015	125486	219.68
SECURITY BENEFIT RETIREME	02	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/20/2015	125489	90.00
UNITED WAY OF AMARILLO &	02	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	11/20/2015	125491	15.00
SUB TOTAL CHECKS WRITTEN							4,483.80
SUB TOTAL VOID CHECKS							0.00
-----							4,483.80
POTTER COUNTY JUVENILE PR	12	2015 050-350-720	POTTER COUNTY CONTRACT	RFND EXCESS CONTRIBUTION	11/24/2015	125611	712,535.82
SUB TOTAL CHECKS WRITTEN							712,535.82
SUB TOTAL VOID CHECKS							0.00
-----							712,535.82
BIMBO BAKERIES USA	02	2016 050-710-220	OFFENDER FOOD	11-5-15 BREAD	11/24/2015	125518	25.84
LABATT FOOD	02	2016 050-710-220	OFFENDER FOOD	11-2-15 FOOD	11/24/2015	125579	428.80
ADVANCE AUTO PARTS	02	2016 050-710-250	VEHICLE OPERATION	WIPER BLADES	11/24/2015	125497	33.68
NORTH TEXAS SSC LOCKBOX-B	02	2016 050-710-250	VEHICLE OPERATION	ACUATOR	11/24/2015	125595	37.06
NORTH TEXAS SSC LOCKBOX-B	02	2016 050-710-250	VEHICLE OPERATION	ACUATOR	11/24/2015	125595	37.06
AMARILLO INTERPRETING & T	02	2016 050-710-315	INTERPRETER	INTERPRET S.D.W. 10/9/15	11/24/2015	125503	110.00
CANYON ISD	02	2016 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH OCT 2015	11/24/2015	125523	3,793.17
GARBAGE GATORS	02	2016 050-710-430	CONTRACTED SERVICES	SVC YC NOV 2015	11/24/2015	125553	360.00
SUB TOTAL CHECKS WRITTEN							4,825.61
SUB TOTAL VOID CHECKS							0.00
-----							4,825.61
YCHP							4,825.61
BIMBO BAKERIES USA	02	2016 050-711-220	USDA ALLOWABLE FOOD	11-5-15 BREAD	11/24/2015	125518	37.76
LABATT FOOD	02	2016 050-711-220	USDA ALLOWABLE FOOD	11-2-15 FOOD	11/24/2015	125579	376.75
LABATT FOOD	02	2016 050-711-220	USDA ALLOWABLE FOOD	11-2-16 FOOD	11/24/2015	125579	498.51
LABATT FOOD	02	2016 050-711-220	USDA ALLOWABLE FOOD	10-15-15 CREDIT	11/24/2015	125579	36.22
LABATT FOOD	02	2016 050-711-220	USDA ALLOWABLE FOOD	10-29-15 CREDIT	11/24/2015	125579	23.19
LABATT FOOD	02	2016 050-711-220	USDA ALLOWABLE FOOD	11-9-15 FOOD	11/24/2015	125579	287.29
LABATT FOOD	02	2016 050-711-220	USDA ALLOWABLE FOOD	11-9-15 FOOD	11/24/2015	125579	1,284.59
US FOODS, INC	02	2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 11/12/15	11/24/2015	125643	44.16

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 2,469.65
						SUB TOTAL VOID CHECKS 0.00

						YCHP - USDA 2,469.65

						TOTAL CHECKS WRITTEN 724,314.88
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 724,314.88

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 125470 TO 125655

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE	02	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	10.58
COLONIAL LIFE	02	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/20/2015	125482	10.58
METLIFE-DENTAL	02	2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	46.62
METLIFE-DENTAL	02	2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	11/20/2015	125484	46.62
METLIFE-LIFE	02	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	5.85
METLIFE-LIFE	02	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	11/20/2015	125485	5.85
MINNESOTA CHILD SUPPORT P	02	2016 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	11/20/2015	125487	197.50
SUB TOTAL CHECKS WRITTEN							323.60
SUB TOTAL VOID CHECKS							0.00
-----							323.60
POTTER COUNTY JUVENILE PR	12	2015 051-350-720	POTTER COUNTY CONTRACT	RFND EXCESS CONTRIBUTION	11/24/2015	125611	60,368.97
SUB TOTAL CHECKS WRITTEN							60,368.97
SUB TOTAL VOID CHECKS							0.00
-----							60,368.97
AFFILIATED FOODS, INC.	02	2016 051-720-220	RESIDENT FOOD	10-31-15 FOOD	11/24/2015	125499	323.35
AFFILIATED FOODS, INC.	02	2016 051-720-220	RESIDENT FOOD	10-31-15 FOOD	11/24/2015	125499	520.53
AFFILIATED FOODS, INC.	12	2015 051-720-220	RESIDENT FOOD	9-8-15 CREDIT	11/24/2015	125499	16.43
NEXT STEP PETTY CASH	02	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 11/5/15	11/24/2015	125593	21.00
NEXT STEP PETTY CASH	02	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 11/12/15	11/24/2015	125593	21.00
GARBAGE GATORS	02	2016 051-720-430	CONTRACTED SERVICES	SVC MRYM STEP NOV 2015	11/24/2015	125553	45.00
AT&T MOBILITY	02	2016 051-720-470	TELEPHONE	9/28-10/27/15	11/24/2015	125508	35.66
SUB TOTAL CHECKS WRITTEN							950.11
SUB TOTAL VOID CHECKS							0.00
-----							950.11
NEXT STEP							950.11

TOTAL CHECKS WRITTEN							61,642.68
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							61,642.68