



January 12, 2016

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 725,018.71
010	General Fund-Payroll 12/31/15	\$ 699,087.86
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 22,976.03
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 973.56
021	Law Library Fund	\$ 364.86
023	Court Cost Fund	\$ 165.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 57,983.25
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 84.02
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,532.28
032	Records Management Fund	\$ 807.16
033	County Clerks Records Management Fund	\$ 486.21
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 496.19
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 678.20
	<b>Total-All Funds</b>	<b>\$ 1,513,067.08</b>

*Ernie Houda*  
Approved by Commissioners' Court

1-12-16  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL		03	2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	12/22/2015	126017	251.12
METLIFE-DENTAL		03	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/31/2015	126018	65.75
US DEPARTMENT OF EDUCATIO		03	2016 010-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	12/31/2015	126020	153.32
METLIFE-DENTAL		04	2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	01/05/2016	126025	251.12
METLIFE-LIFE		04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	3,313.33
METLIFE-LIFE		04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	2,883.53
SUB TOTAL CHECKS WRITTEN								6,918.17
SUB TOTAL VOID CHECKS								0.00
-----								6,918.17
SANDERSON, JOEL CHAMER JR		04	2016 010-220-301	JP1 BAIL BONDS	BOND REFUND 255682P	01/12/2016	126147	500.00
FIRST BANK SOUTHWEST		04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-104	01/12/2016	126072	4.00
MEANDER, LAQUANNA LASHAE		03	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-0369-1	01/12/2016	126112	23.00
MORTGAGE SERVICE CENTER		03	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-16631	01/12/2016	126117	4.00
MORTGAGE SERVICE CENTER		04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-32	01/12/2016	126117	4.00
BLINDERMAN, BOB		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1225	01/12/2016	126039	10.00
BROWN & FORTUNATO PC		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #811	01/12/2016	126041	20.00
CAUDLE, HARLEY		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1506	01/12/2016	126049	18.00
CORNETT, BILL		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1263	01/12/2016	126052	451.50
CRAIG, TERRILL, HALE & GR		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #50	01/12/2016	126053	15.00
CROFFORD, GRETA RAPSTINE		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #346	01/12/2016	126056	80.00
CROSS, JANIS ALEXANDER		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1550	01/12/2016	126057	23.00
CRUM, QLO		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #801	01/12/2016	126058	153.00
DODSON, CATHERINE E BROWN		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #840	01/12/2016	126064	53.00
EDWARDS, VAAVIA RUDD		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #573	01/12/2016	126069	31.00
ELDRIDGE, TATE		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #254	01/12/2016	126070	585.00
GRAHAM, CYNTHIA		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #42	01/12/2016	126082	172.00
HALE, SELDEN B		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #58	01/12/2016	126085	45.31
HANCOCK, REUBEN L.		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #59	01/12/2016	126086	336.50
HARWOOD, GEORGE		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #171	01/12/2016	126087	5.00
HESTER MCGLASSON & COX		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1260	01/12/2016	126089	52.00
HOSTO & BUCHAN		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #932	01/12/2016	126093	9.00
JACKSON, JOEL B		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #844	01/12/2016	126095	98.00
JORDAN, PHILLIP LEE		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1155	01/12/2016	126096	646.00
KELLY, WILLIAM E III		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1110	01/12/2016	126100	15.50
LOVELL, LOVELL, NEWSOM &		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #47	01/12/2016	126108	195.00
LYNCH, MICHAEL		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #532	01/12/2016	126109	29.00
MALLET, DOYCE		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1088	01/12/2016	126110	27.50
MOORE LEWIS & RUSSWURM PC		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #617	01/12/2016	126115	14.00
MOORE, MIKE		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1072	01/12/2016	126116	207.00
MULLIN HOARD & BROWN		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #508	01/12/2016	126119	37.00
NORTHERN, VAN		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #25	01/12/2016	126122	47.50
PACKARD HOOD JOHNSON & BR		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #43	01/12/2016	126128	9.00
RICHARD DALY LAW FIRM		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #6374	01/12/2016	126143	292.00
RIPPY JUSTIN		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #2100	01/12/2016	126145	7.00
ROBINSON, RUSSEL L.		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1140	01/12/2016	126146	270.00
SHERROD, RANDALL L PC		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #62	01/12/2016	126151	57.00
SHERWOOD, SCOTT		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #923	01/12/2016	126152	50.00
SPOUSE, SHRADER, SMITH		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1020	01/12/2016	126158	246.00
STONE, NANCY		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #36	01/12/2016	126159	40.75
TEMPLETON, SMITHEE, HAYES		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #771	01/12/2016	126162	60.50
TIFFIN, JAY BRUCE		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1208	01/12/2016	126171	28.00
UNDERWOOD LAW FIRM, P.C.		04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #18	01/12/2016	126176	477.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VANDIVERE, JAMIE S	04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #46	01/12/2016	126178	42.50
VASQUEZ, ALEX	04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #35	01/12/2016	126179	25.50
WESTER, WES	04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #736	01/12/2016	126183	8.00
WHITTENBURG LAW FIRM	04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #37	01/12/2016	126184	55.35
WILSON, JOE MARR P.C.	04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #29	01/12/2016	126185	10.25
WOLFRAM LAW FIRM	04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #24	01/12/2016	126186	83.75
ZWICKER & ASSOCIATES	04	2016 010-220-424	DIST CLERK - ON ACCOUNT	CLOSE ACCOUNT #1419	01/12/2016	126188	186.00
SUB TOTAL CHECKS WRITTEN							5,859.41
SUB TOTAL VOID CHECKS							0.00
-----							5,859.41
TEXAS ASSOCIATION OF COUN	03	2016 010-411-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	26.09
SUB TOTAL CHECKS WRITTEN							26.09
SUB TOTAL VOID CHECKS							0.00
-----							26.09
COUNTY JUDGE							26.09
TEXAS ASSOCIATION OF COUN	03	2016 010-412-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	14.31
BIGHAM, JERRY	03	2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 12/7-12/18/15	01/12/2016	126036	82.23
BIGHAM, JERRY	04	2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 12/23-12/31/15	01/12/2016	126036	66.13
SUB TOTAL CHECKS WRITTEN							162.67
SUB TOTAL VOID CHECKS							0.00
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COUNTY COMMISSIONERS							162.67
TEXAS ASSOCIATION OF COUN	03	2016 010-413-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	103.68
CALHOUN, RENEE	04	2016 010-413-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	01/12/2016	126044	130.05
SUB TOTAL CHECKS WRITTEN							233.73
SUB TOTAL VOID CHECKS							0.00
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COUNTY CLERK							233.73
TEXAS ASSOCIATION OF COUN	03	2016 010-414-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	67.00
SUB TOTAL CHECKS WRITTEN							67.00
SUB TOTAL VOID CHECKS							0.00
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JUDICIAL ENFORCEMENT							67.00
PITNEY BOWES PURCHASE POW	03	2016 010-415-215	POSTAGE	POST METER REFILL12/9/15	01/12/2016	126133	1,020.99
DFB INSURANCE GROUP OF AM	03	2016 010-415-510	INSURANCE & BONDS	POLICY CHANGE TRAVELERS	01/12/2016	126061	179.00
DFB INSURANCE GROUP OF AM	03	2016 010-415-510	INSURANCE & BONDS	RENEW POLICY TRAVELERS	01/12/2016	126061	739.00
DFB INSURANCE GROUP OF AM	03	2016 010-415-510	INSURANCE & BONDS	RENEW POLICY TRAVELERS	01/12/2016	126061	444.00
DFB INSURANCE GROUP OF AM	03	2016 010-415-510	INSURANCE & BONDS	BUSINESS AUTO AUDIT	01/12/2016	126061	2,492.00
DFB INSURANCE GROUP OF AM	03	2016 010-415-510	INSURANCE & BONDS	RENEW POLICY TRAVELERS	01/12/2016	126061	863.00
DFB INSURANCE GROUP OF AM	04	2016 010-415-510	INSURANCE & BONDS	RENEW BOND FORBIS, J	01/12/2016	126061	71.00
DFB INSURANCE GROUP OF AM	04	2016 010-415-510	INSURANCE & BONDS	RENEW BOND MCMURRAY, C	01/12/2016	126061	71.00
DFB INSURANCE GROUP OF AM	04	2016 010-415-510	INSURANCE & BONDS	RENEW BOND MAYES, T	01/12/2016	126061	71.00
DFB INSURANCE GROUP OF AM	04	2016 010-415-510	INSURANCE & BONDS	RENEW BOND SHORTER, V	01/12/2016	126065	50.00
DON MOORE INSURANCE SERVI	03	2016 010-415-510	INSURANCE & BONDS	CLAIM #EOW3722	01/12/2016	126174	1,941.85
TRAVELERS	04	2016 010-415-510	INSURANCE & BONDS				

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A TO D MORTUARY SERVICES	04 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL M.P. 12/8/15	01/12/2016	126028	115.00
A TO D MORTUARY SERVICES	04 2016 010-415-530	FORENSIC PATHOLOGIST	TRNS/RMVL C.L. 12/24/15	01/12/2016	126028	365.50
SUB TOTAL CHECKS WRITTEN						8,423.34
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						8,423.34
TEXAS ASSOCIATION OF COUN	03 2016 010-416-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	160.41
AMA COMMUNICATIONS	03 2016 010-416-470	TELEPHONE	SVC 12/8-1/7/16	12/30/2015	126021	279.04
SUB TOTAL CHECKS WRITTEN						439.45
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						439.45
WORKERS ASSISTANCE PROGRA	03 2016 010-418-430	CONTRACTED SERVICES	COVERAGE NOV 2015	01/12/2016	126187	521.54
SUB TOTAL CHECKS WRITTEN						521.54
SUB TOTAL VOID CHECKS						0.00
LOSS PREVENTION						521.54
TEXAS ASSOCIATION OF COUN	03 2016 010-419-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	72.81
SUB TOTAL CHECKS WRITTEN						72.81
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						72.81
TEXAS ASSOCIATION OF COUN	03 2016 010-431-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	86.84
SUB TOTAL CHECKS WRITTEN						86.84
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						86.84
TEXAS ASSOCIATION OF COUN	03 2016 010-441-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	180.96
GASE	04 2016 010-441-210	OFFICE SUPPLIES	938100 SUBSCRIPT 2016	01/12/2016	126078	240.00
LOVE, JAMI	04 2016 010-441-450	REIMBURSED MILEAGE	REIME MLG 10/6-12/31/15	01/12/2016	126107	125.93
GOVERNMENT FINANCE OFFICE	03 2016 010-441-480	DUES & MEETINGS	RENEW MEMBERS (4) 2016	01/12/2016	126081	840.00
KANTOR, KARON	03 2016 010-441-480	DUES & MEETINGS	ADV TRVL AUSTIN	01/12/2016	126097	59.00
KANTOR, KARON	04 2016 010-441-480	DUES & MEETINGS	ADV TRVL GRAHAM	01/12/2016	126097	73.59
SUB TOTAL CHECKS WRITTEN						1,519.48
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						1,519.48
TEXAS ASSOCIATION OF COUN	03 2016 010-442-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	42.58
SUB TOTAL CHECKS WRITTEN						42.58
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						42.58

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 126017 TO 126188			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS ASSOCIATION OF COUN	03	2016	010-443-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	402.92
THOMSON REUTERS-WEST	03	2016	010-443-210	OFFICE SUPPLIES	TX LOCAL GOVT CODE 2016	01/12/2016	126169	64.00
SECURITY SPECIALISTS INC	04	2016	010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP JAN 2016	01/12/2016	126150	35.00
DAVIS, KATY	04	2016	010-443-450	REIMBURSED MILEAGE	REIMB MLG 12/1-12/31/15	01/12/2016	126060	13.23
LAKE, NIKKI	04	2016	010-443-450	REIMBURSED MILEAGE	REIMB MLG 12/7-12/21/15	01/12/2016	126103	25.88
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>541.03</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>TAX ASSESSOR/COLLECTOR</b>	<b>541.03</b>
TEXAS ASSOCIATION OF COUN	03	2016	010-445-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	92.67
PUBLIC GROUP, LLC	04	2016	010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT DEC 2015	01/12/2016	126136	80.00
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>172.67</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>PURCHASING</b>	<b>172.67</b>
TEXAS ASSOCIATION OF COUN	03	2016	010-451-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	91.44
SUPREME CLEANING SERVICE	04	2016	010-451-430	CONTRACTED SERVICES	CLEANING DEC 2015	01/12/2016	126160	12,235.00
ATMOS ENERGY	03	2016	010-451-490	UTILITIES	11/18-12/17	12/30/2015	126022	2,751.98
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>15,078.42</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>FACILITIES</b>	<b>15,078.42</b>
TEXAS ASSOCIATION OF COUN	03	2016	010-471-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	434.23
GARRE'S CANYON GLASS CO I	03	2016	010-471-250	VEHICLE OPERATION	LABOR	01/12/2016	126077	96.00
GARRE'S CANYON GLASS CO I	03	2016	010-471-250	VEHICLE OPERATION	WINDSHIELD #1069	01/12/2016	126077	102.90
GARRE'S CANYON GLASS CO I	03	2016	010-471-250	VEHICLE OPERATION	WINDSHIELD #1070	01/12/2016	126077	102.90
GARRE'S CANYON GLASS CO I	03	2016	010-471-260	REPAIRS & MAINTENANCE	PLEXI GLASS-MARKS D	01/12/2016	126077	154.00
RHOMAR INDUSTRIES INC	03	2016	010-471-260	REPAIRS & MAINTENANCE	S/H	01/12/2016	126141	123.26
RHOMAR INDUSTRIES INC	03	2016	010-471-260	REPAIRS & MAINTENANCE	RHOMA-SOL EMULSIFIER	01/12/2016	126141	2,087.25
NEWMAN TRAFFIC SIGNS	03	2016	010-471-280	ROAD SIGNS	12-15-15 YIELD SIGN	01/12/2016	126120	353.60
RANDALL COUNTY NOXIOUS WE	04	2016	010-471-295	NOXIOUS WEED CONTROL	2ND QTR FYE 2016	01/12/2016	126138	11,118.75
ATMOS ENERGY	03	2016	010-471-490	UTILITIES	11/18-12/17	12/30/2015	126022	731.02
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>15,303.91</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>ROAD AND BRIDGE</b>	<b>15,303.91</b>
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	FRAME	01/12/2016	126084	5.37
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	S/H	01/12/2016	126084	38.63
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	WALL RACK	01/12/2016	126084	370.81
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	NETMGT	01/12/2016	126084	138.30
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	VERTICAL CABLE MGT	01/12/2016	126084	131.76
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	FACEPLATE	01/12/2016	126084	6.66
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	MODULE FRAME	01/12/2016	126084	6.66
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	CAT 6 JACKS	01/12/2016	126084	578.16
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	PATCH PANEL	01/12/2016	126084	86.40
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	FOUR PORT LABEL	01/12/2016	126084	10.86
GRAYBAR ELECTRIC CO	04	2016	010-475-012	BUILDINGS	BLANK	01/12/2016	126084	12.48

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAYBAR ELECTRIC CO	04	2016 010-475-012	BUILDINGS	SLOPE ADAPTER	01/12/2016	126084	54.72
GRAYBAR ELECTRIC CO	04	2016 010-475-012	BUILDINGS	FACEPLATES	01/12/2016	126084	50.40
GRAYBAR ELECTRIC CO	04	2016 010-475-012	BUILDINGS	PANDUIT PATCH LABEL	01/12/2016	126084	97.71
GRAYBAR ELECTRIC CO	04	2016 010-475-012	BUILDINGS	FIBER PANEL	01/12/2016	126084	148.60
GRAYBAR ELECTRIC CO	04	2016 010-475-012	BUILDINGS	UNICAM CONNECTORS	01/12/2016	126084	198.64
GRAYBAR ELECTRIC CO	04	2016 010-475-012	BUILDINGS	CAT6 CABLE	01/12/2016	126084	1,533.96
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3,470.12</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TOTAL INFRASTRUCTURE</b>							<b>3,470.12</b>
TEXAS ASSOCIATION OF COUN	03	2016 010-481-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	11.89
HURST, EVERETT J	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	01/12/2016	126094	100.00
HURST, EVERETT J	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.K.	01/12/2016	126094	100.00
HURST, EVERETT J	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.L.	01/12/2016	126094	100.00
HURST, EVERETT J	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS E.S.	01/12/2016	126094	100.00
HURST, EVERETT J	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	01/12/2016	126094	100.00
HURST, EVERETT J	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.G.	01/12/2016	126094	100.00
HURST, EVERETT J	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.H.	01/12/2016	126094	100.00
MEREDITH, MICHAEL D	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	01/12/2016	126113	150.00
MEREDITH, MICHAEL D	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.K.	01/12/2016	126113	150.00
MEREDITH, MICHAEL D	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.L.	01/12/2016	126113	150.00
MEREDITH, MICHAEL D	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS E.S.	01/12/2016	126113	150.00
MEREDITH, MICHAEL D	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	01/12/2016	126113	150.00
MEREDITH, MICHAEL D	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.G.	01/12/2016	126113	150.00
MEREDITH, MICHAEL D	04	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.H.	01/12/2016	126113	150.00
NORTHWEST TEXAS WYATT CLI	04	2016 010-481-512	INDIGENT HEALTH CARE	J.S. 11/25/15	01/12/2016	126123	46.73
NORTHWEST TEXAS WYATT CLI	04	2016 010-481-512	INDIGENT HEALTH CARE	M.D. 11/6/15	01/12/2016	126123	79.62
NWTH	04	2016 010-481-512	INDIGENT HEALTH CARE	J.S. 11/25/15	01/12/2016	126124	203.10
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,091.34</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>2,091.34</b>
TEXAS ASSOCIATION OF COUN	03	2016 010-491-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	103.83
RAGLAND, J D	04	2016 010-491-480	DUES & MEETINGS	ADV HOTEL HOUSTON	01/12/2016	126137	2,366.91
ATMOS ENERGY	03	2016 010-491-490	UTILITIES	11/18-12/17	12/30/2015	126022	408.91
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,879.65</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>EXTENSION SERVICE</b>							<b>2,879.65</b>
PATRICK ELECTRIC SERVICE	03	2016 010-492-260	REPAIRS & MAINTENANCE	INSTALLING WALL PAC	01/12/2016	126130	321.00
PATRICK ELECTRIC SERVICE	03	2016 010-492-260	REPAIRS & MAINTENANCE	INSTALL DEDICATED C	01/12/2016	126130	1,345.25
PATRICK PLUMBING SERVICE	04	2016 010-492-260	REPAIRS & MAINTENANCE	INSTALL 24 TEA CUP	01/12/2016	126131	3,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>4,666.25</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>AGRI-LIFE EDUCATION</b>							<b>4,666.25</b>
TEXAS ASSOCIATION OF COUN	03	2016 010-501-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	69.17

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 126017 TO 126188			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
ORR, ANDREA	03	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 12/3-12/15/15	01/12/2016	126126	43.13	
							-----	
							SUB TOTAL CHECKS WRITTEN	112.30
							SUB TOTAL VOID CHECKS	0.00
							-----	
							DOMESTIC RELATIONS OFFICE	112.30
TEXAS ASSOCIATION OF COUN	03	2016 010-511-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	89.15	
ANDERSON, JAMES W	04	2016 010-511-480	DUES & MEETINGS	ADV TRVL AUSTIN	01/12/2016	126033	679.28	
							-----	
							SUB TOTAL CHECKS WRITTEN	768.43
							SUB TOTAL VOID CHECKS	0.00
							-----	
							COUNTY COURT AT LAW #1	768.43
TEXAS ASSOCIATION OF COUN	03	2016 010-512-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	87.63	
							-----	
							SUB TOTAL CHECKS WRITTEN	87.63
							SUB TOTAL VOID CHECKS	0.00
							-----	
							COUNTY COURT AT LAW #2	87.63
TEXAS ASSOCIATION OF COUN	03	2016 010-515-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	1.10	
TAYLOR, AMY E.	04	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 12/21/15	01/12/2016	126161	350.00	
THRASH, LISA CSR	04	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 12/10-14/15	01/12/2016	126170	750.00	
THRASH, LISA CSR	04	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 12/7/15	01/12/2016	126170	150.00	
THRASH, LISA CSR	04	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 12/3/15	01/12/2016	126170	150.00	
THRASH, LISA CSR	04	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 12/1/15	01/12/2016	126170	150.00	
WALL, DINA	04	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 12/11/15	01/12/2016	126181	670.00	
FLASHBACK DATA LLC	04	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE25,214-B	01/12/2016	126073	50.00	
FRAUSTO, TITIANA	04	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.M.F.	01/12/2016	126075	1,200.00	
JACKSON, JOEL B	04	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.A.S.	01/12/2016	126095	200.00	
MCELROY, C J	04	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.S.F.	01/12/2016	126111	200.00	
EDWARDS, VAAVIA RUDD	04	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TAPUM, CANDICE DAWN	01/12/2016	126069	400.00	
HILL, JEFFREY A.	04	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HARDWICK, WAYLON K.	01/12/2016	126091	400.00	
JACKSON, JOEL B	04	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SOWERS, MICHAEL	01/12/2016	126095	400.00	
TURMAN, RYAN	04	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MORRIS, CHRISTOPHER	01/12/2016	126175	600.00	
WALKER, MISTY LYNN	04	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS STOTTS, FLORENCE J.	01/12/2016	126180	400.00	
BAILEY, RUS L	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WELTY, ZACHARY B.	01/12/2016	126034	800.00	
CAREY, DARRELL RAY	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BLUE, MICHAEL DION	01/12/2016	126047	600.00	
HARWOOD, GEORGE	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CALVILLO, TONY JR.	01/12/2016	126087	400.00	
HATTER, QUENTON TODD	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SOLIS, LUCILA	01/12/2016	126088	400.00	
HILL, JEFFREY A.	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WINEGEART, TIFFANY D	01/12/2016	126091	600.00	
MCELROY, C J	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BOYD, RICHARD D.	01/12/2016	126111	500.00	
MCELROY, C J	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BOYD, RICHARD D.	01/12/2016	126111	500.00	
RAY, LENDON E	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SALAS, MIRANDA	01/12/2016	126139	400.00	
TERRY, JOHN EDWARD	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TENNISON, STEVEN R.	01/12/2016	126163	500.00	
TERRY, JOHN EDWARD	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TENNISON, STEVEN R.	01/12/2016	126163	500.00	
TERRY, JOHN EDWARD	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROBLES, ALEXANDER	01/12/2016	126163	600.00	
WILSON, JOE MARR P.C.	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PRECIADO, JODAMON	01/12/2016	126185	600.00	
WILSON, JOE MARR P.C.	04	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PRECIADO, JODAMON	01/12/2016	126185	600.00	
HOLLAND, ANNA MCSPADEN	04	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP BEDNORZ, CLIFFORD	01/12/2016	126092	400.00	
O'BRIEN, BRIDGET RACHEL	04	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WADE, BENJAMIN	01/12/2016	126125	350.00	
BAILEY, RUS L	04	2016 010-515-386	CRT APPT ATTY-EXPENSES	COPIES & POSTAGE	01/12/2016	126034	5.19	
POTTER COUNTY AUDITOR	04	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 12/15/15	01/12/2016	126134	4,686.06	

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 126017 TO 126188		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY AUDITOR	04 2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 12/31/15	01/12/2016	126134	4,613.43
POTTER COUNTY AUDITOR	04 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 12/15/15	01/12/2016	126134	12,561.12
POTTER COUNTY AUDITOR	04 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 12/31/15	01/12/2016	126134	12,561.12
SUB TOTAL CHECKS WRITTEN						48,248.02
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						48,248.02
PARKER, BRAD	03 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 12/1-12/22/15	01/12/2016	126129	184.00
WALL, DINA	03 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 12/7-12/21/15	01/12/2016	126181	161.00
WEIGLE, AMANDA	04 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 11/2-12/31/15	01/12/2016	126182	414.00
SUB TOTAL CHECKS WRITTEN						759.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						759.00
SHI GOVERNMENT SOLUTIONS	04 2016 010-517-210	OFFICE SUPPLIES	MS OFFICE STD 2016	01/12/2016	126153	241.00
BYRD, ROBERT D	03 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 10/1-12/22/15	01/12/2016	126043	368.00
GOODMAN, JODI D	03 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 10/1-12/22/15	01/12/2016	126080	391.00
SIMMS, BECKY	03 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 12/22/15	01/12/2016	126154	23.00
SNIDER, CARLEY A	03 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 10/8-12/10/15	01/12/2016	126155	207.00
SUB TOTAL CHECKS WRITTEN						1,230.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						1,230.00
TEXAS ASSOCIATION OF COUN	03 2016 010-521-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	870.74
SHI GOVERNMENT SOLUTIONS	04 2016 010-521-210	OFFICE SUPPLIES	MS OFFICE PRO 2013	01/12/2016	126153	328.20
FLOYD, KENTON D	04 2016 010-521-430	CONTRACTED SERVICES	SERVICE TIME DEC 2015	01/12/2016	126074	27.00
AMA COMMUNICATIONS	03 2016 010-521-470	TELEPHONE	014233 SVC 12/8-1/7/16	12/30/2015	126021	45.00
BRIDGE, THE	04 2016 010-521-560	MEDICAL REPORTS	OFFICE VISITS (3) DEC/15	01/12/2016	126040	78.00
LIVERMORE, MARSHA DANIELL	04 2016 010-521-560	MEDICAL REPORTS	J.J. 12/10/15	01/12/2016	126106	300.00
NWTH	04 2016 010-521-560	MEDICAL REPORTS	E.C. 12/6/15	01/12/2016	126124	203.25
NWTH	04 2016 010-521-560	MEDICAL REPORTS	A.Q. 11/20/15	01/12/2016	126124	203.25
NWTH	04 2016 010-521-560	MEDICAL REPORTS	J.M. 12/6/15	01/12/2016	126124	203.25
SUB TOTAL CHECKS WRITTEN						2,258.69
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						2,258.69
TEXAS ASSOCIATION OF COUN	03 2016 010-522-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	51.06
THOMSON REUTERS-WEST	04 2016 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW DEC/15	01/12/2016	126169	101.92
SUB TOTAL CHECKS WRITTEN						152.98
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						152.98
TEXAS ASSOCIATION OF COUN	03 2016 010-524-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	16.85
SUB TOTAL CHECKS WRITTEN						16.85
SUB TOTAL VOID CHECKS						0.00
CDA VICTIM ASSIST GRANT						16.85



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	03	2016	010-525-140	PAYROLL TAXES			
PEDDY, KAREN	03	2016	010-525-450	REIMBURSED MILEAGE			
PEDDY, KAREN	03	2016	010-525-450	REIMBURSED MILEAGE			
CARTER, JO L	04	2016	010-525-480	DUES & MEETINGS			
TEXAS DISTRICT COURT ALLI	04	2016	010-525-480	DUES & MEETINGS			
				UNEMPLOYMENT	12/31/2015	126023	180.33
				REIMB MLG 10/26-11/13/15	01/12/2016	126132	24.15
				REIMB MLG 11/16-12/11/15	01/12/2016	126132	29.33
				ADV TRVL SAN MARCOS	01/12/2016	126048	142.80
				MEMBERSHIP DUES 2016	01/12/2016	126167	50.00
				<b>SUB TOTAL CHECKS WRITTEN</b>			<b>426.61</b>
				<b>SUB TOTAL VOID CHECKS</b>			<b>0.00</b>
				<b>DISTRICT CLERK</b>			<b>426.61</b>
TEXAS ASSOCIATION OF COUN	03	2016	010-531-140	PAYROLL TAXES			
BYRD, J TRACY	04	2016	010-531-450	REIMBURSED MILEAGE			
TERRY, PAMELA	04	2016	010-531-480	DUES & MEETINGS			
				UNEMPLOYMENT	12/31/2015	126023	55.01
				REIMB MLG 12/4-12/26/15	01/12/2016	126042	192.05
				ADV TRVL HORSE SHOE BAY	01/12/2016	126164	112.20
				<b>SUB TOTAL CHECKS WRITTEN</b>			<b>359.26</b>
				<b>SUB TOTAL VOID CHECKS</b>			<b>0.00</b>
				<b>JUSTICE OF PEACE #1</b>			<b>359.26</b>
TEXAS ASSOCIATION OF COUN	03	2016	010-534-140	PAYROLL TAXES			
				UNEMPLOYMENT	12/31/2015	126023	50.80
				<b>SUB TOTAL CHECKS WRITTEN</b>			<b>50.80</b>
				<b>SUB TOTAL VOID CHECKS</b>			<b>0.00</b>
				<b>JUSTICE OF PEACE #4</b>			<b>50.80</b>
TEXAS ASSOCIATION OF COUN	03	2016	010-612-140	PAYROLL TAXES			
CTRMA PROCESSING	04	2016	010-612-240	OPERATING SUPPLIES			
GLASS DOCTOR OF AMARILLO	03	2016	010-612-250	VEHICLE OPERATION			
GLASS DOCTOR OF AMARILLO	03	2016	010-612-250	VEHICLE OPERATION			
SOUTHERN TIRE MART LLC	03	2016	010-612-250	VEHICLE OPERATION			
DISH	04	2016	010-612-430	CONTRACTED SERVICES			
FLOYD, KENTON D	04	2016	010-612-430	CONTRACTED SERVICES			
MID-PLAINS RURAL TELEPHON	04	2016	010-612-470	TELEPHONE			
EAN HOLDINGS, LLC	04	2016	010-612-480	DUES & MEETINGS			
TEXAS COMMISSION ON FIRE	03	2016	010-612-480	DUES & MEETINGS			
				UNEMPLOYMENT	12/31/2015	126023	283.67
				TOLLS 11/4/15	01/12/2016	126059	4.95
				WINDSHIELD ROCK CHI	01/12/2016	126079	30.00
				WINDSHIELD ROCK CHI	01/12/2016	126079	30.00
				12-23-15 TIRES	01/12/2016	126157	741.76
				SERVICE 12/21-1/20/16	01/12/2016	126063	83.51
				SERVICE TIME DEC 2015	01/12/2016	126074	36.00
				RCFD SERVICE JAN 2016	01/12/2016	126114	82.06
				HEIZER, B 11/22-11/25/15	01/12/2016	126066	116.67
				CERTS(5) & IFSAC SEAL(4)	01/12/2016	126166	485.00
				<b>SUB TOTAL CHECKS WRITTEN</b>			<b>1,893.62</b>
				<b>SUB TOTAL VOID CHECKS</b>			<b>0.00</b>
				<b>RANDALL COUNTY FIRE &amp; RESCUE</b>			<b>1,893.62</b>
TEXAS ASSOCIATION OF COUN	03	2016	010-621-140	PAYROLL TAXES			
RED THE UNIFORM TAILOR	03	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
RED THE UNIFORM TAILOR	04	2016	010-621-200	CLOTHING/UNIFORM			
CITY OF AMARILLO	03	2016	010-621-210	OFFICE SUPPLIES			
CITY OF AMARILLO	03	2016	010-621-210	OFFICE SUPPLIES			
AMARILLO COLLEGE	03	2016	010-621-240	OPERATING SUPPLIES			
				UNEMPLOYMENT	12/31/2015	126023	1,915.57
				10-29-15 UNIFORMS	01/12/2016	126140	119.96
				11-5-15 UNIFORMS	01/12/2016	126140	1,277.25
				11-10-15 UNIFORMS	01/12/2016	126140	196.50
				11-30-15 UNIFORMS	01/12/2016	126140	50.55
				12-17-15 UNIFORMS	01/12/2016	126140	50.55
				12-16-15 UNIFORMS	01/12/2016	126140	49.50
				12-7-15 UNIFORMS	01/12/2016	126140	231.00
				12-29-15 UNIFORM	01/12/2016	126140	102.75
				PRINTING FOR ADMIN	01/12/2016	126051	21.21
				RCSO TRESPASS WARNI	01/12/2016	126051	125.05
				17 CPR CARDS	01/12/2016	126031	68.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CREATIVE CULTURE INSIGNIA	04	2016 010-621-240	OPERATING SUPPLIES	S/H	01/12/2016	126054	10.75
CREATIVE CULTURE INSIGNIA	04	2016 010-621-240	OPERATING SUPPLIES	BADGES: GILMORE	01/12/2016	126054	70.00
FEDEX	03	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 12/8/15	01/12/2016	126071	18.39
ADVANCE AUTO PARTS	03	2016 010-621-250	VEHICLE OPERATION	BELT #2082	01/12/2016	126029	30.00
ADVANCE AUTO PARTS	04	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS #2	01/12/2016	126029	66.23
ADVANCE AUTO PARTS	04	2016 010-621-250	VEHICLE OPERATION	INTAKE MANIFOLD GAS	01/12/2016	126029	79.11
ADVANCE AUTO PARTS	04	2016 010-621-250	VEHICLE OPERATION	BLOWER MOTOR #2113	01/12/2016	126029	61.39
ADVANCE AUTO PARTS	04	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	01/12/2016	126029	66.23
TEXAS DODGE	03	2016 010-621-250	VEHICLE OPERATION	HEATER CORE #2156	01/12/2016	126168	90.40
CRIST PROPANE & FUEL	03	2016 010-621-260	REPAIRS & MAINTENANCE	PARTS FOR PROPANE	01/12/2016	126055	83.50
OVERHEAD DOOR CO. OF AMAR	04	2016 010-621-260	REPAIRS & MAINTENANCE	AMBULANCE STUCK IN BLDG	01/12/2016	126127	279.00
SCRAP PROCESSING CO	03	2016 010-621-260	REPAIRS & MAINTENANCE	METAL	01/12/2016	126149	749.74
CANYON TOWING	04	2016 010-621-430	CONTRACTED SERVICES	TOWING 11/14/15	01/12/2016	126045	65.00
CANYON TOWING	04	2016 010-621-430	CONTRACTED SERVICES	TOWING 10/29/15	01/12/2016	126045	60.00
DISH	04	2016 010-621-430	CONTRACTED SERVICES	SERVICE 12/28-1/27/16	01/12/2016	126063	90.52
FLOYD, KENTON D	04	2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME DEC 2015	01/12/2016	126074	2,826.00
LEXISNEXIS RISK DATA MANA	03	2016 010-621-430	CONTRACTED SERVICES	SEARCHES OCT 2015	01/12/2016	126105	270.45
TRANSUNION RISK AND ALTER	04	2016 010-621-430	CONTRACTED SERVICES	828346 SERVICE DEC 2015	01/12/2016	126173	111.25
RICE, DENNIS	04	2016 010-621-480	DUES & MEETINGS	ADV TRVL DENTON	01/12/2016	126142	153.00
RILEY, SCOTT	04	2016 010-621-480	DUES & MEETINGS	ADV TRVL TEXOMA, OK	01/12/2016	126144	359.55
CITY OF AMARILLO	03	2016 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL NOV 2015	01/12/2016	126051	230.00

SUB TOTAL CHECKS WRITTEN 9,978.40  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF'S DEPARTMENT 9,978.40

TEXAS ASSOCIATION OF COUN	03	2016 010-623-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	2,461.91
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	11-13-15 UNIFORMS	01/12/2016	126140	365.75
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	11-10-15 UNIFORMS	01/12/2016	126140	151.65
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	11-13-15 UNIFORMS	01/12/2016	126140	489.70
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	11-30-15 UNIFORMS	01/12/2016	126140	256.05
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	11-30-15 UNIFORMS	01/12/2016	126140	98.25
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	11-5-15 UNIFORMS	01/12/2016	126140	227.94
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-7-15 UNIFORMS	01/12/2016	126140	365.75
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-7-15 UNIFORMS	01/12/2016	126140	192.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-9-15 UNIFORMS	01/12/2016	126140	228.20
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-7-15 UNIFORMS	01/12/2016	126140	62.75
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-16-15 UNIFORMS	01/12/2016	126140	100.00
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-17-15 UNIFORMS	01/12/2016	126140	97.95
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-31-15 UNIFORMS	01/12/2016	126140	98.25
CITY OF AMARILLO	03	2016 010-623-210	OFFICE SUPPLIES	PRINTING FOR JAIL	01/12/2016	126051	21.21
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	12-11-15 FOOD	01/12/2016	126030	171.32
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	12-17-15 FOOD	01/12/2016	126030	109.50
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	12-15-15 FOOD	01/12/2016	126030	6,606.38
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	12-18-15 FOOD	01/12/2016	126030	36.43
AFFILIATED FOODS, INC.	04	2016 010-623-220	OFFENDER FOOD	12-23-15 FOOD	01/12/2016	126030	8,054.22
BIMBO BAKERIES USA	03	2016 010-623-220	OFFENDER FOOD	12-10-15 INMATE	01/12/2016	126037	250.88
BIMBO BAKERIES USA	03	2016 010-623-220	OFFENDER FOOD	12-17-15 INMATE	01/12/2016	126037	228.34
BIMBO BAKERIES USA	04	2016 010-623-220	OFFENDER FOOD	12-23-15 INMATE BRE	01/12/2016	126037	394.94
EDDES CUSTOM MEATS LTD	03	2016 010-623-220	OFFENDER FOOD	208 LBS HAM	01/12/2016	126068	416.00
AFFILIATED FOODS, INC.	03	2016 010-623-221	FOOD EMPLOYEE	12-11-15 STAFF	01/12/2016	126030	39.07
AFFILIATED FOODS, INC.	03	2016 010-623-221	FOOD EMPLOYEE	12-17-15 STAFF	01/12/2016	126030	12.78
AFFILIATED FOODS, INC.	03	2016 010-623-221	FOOD EMPLOYEE	12-15-15 STAFF	01/12/2016	126030	700.70
AFFILIATED FOODS, INC.	04	2016 010-623-221	FOOD EMPLOYEE	12-23-15 STAFF	01/12/2016	126030	21.56

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	04	2016 010-623-221	FOOD EMPLOYEE	12-23-15 STAFF	01/12/2016	126030	754.99
BIMBO BAKERIES USA	03	2016 010-623-221	FOOD EMPLOYEE	12-10-15 STAFF	01/12/2016	126037	62.06
BIMBO BAKERIES USA	03	2016 010-623-221	FOOD EMPLOYEE	12-17-15 STAFF	01/12/2016	126037	62.06
BIMBO BAKERIES USA	04	2016 010-623-221	FOOD EMPLOYEE	12-23-15 STAFF	01/12/2016	126037	62.06
AMARILLO WINNELSON CO - 4	03	2016 010-623-260	REPAIRS & MAINTENANCE	FLOW THRU BASES - 2	01/12/2016	126032	1,934.27
TRACEY'S AUTO & DIESEL IN	03	2016 010-623-260	REPAIRS & MAINTENANCE	SERVICE GENERATOR	01/12/2016	126172	270.00
CARE TODAY URGENT HEALTH	04	2016 010-623-430	CONTRACTED SERVICES	M.N. PRE-EMPLOY 12/3/15	01/12/2016	126046	82.00
KB RECYCLING, LLC	04	2016 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 12/15/15	01/12/2016	126098	250.00
RANDALL COUNTY SHERIFF	03	2016 010-623-580	PRISONER HOUSING & TRANSP	REIMB TOLLS SEP-DEC 2015	01/12/2016	126027	24.40
SUB TOTAL CHECKS WRITTEN							25,761.82
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							25,761.82
TEXAS ASSOCIATION OF COUN	03	2016 010-624-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	212.77
HIGH PLAINS RADIOLOGICAL	04	2016 010-624-560	MEDICAL	M.M. 10/27/15	01/12/2016	126090	31.00
NWTH	04	2016 010-624-560	MEDICAL	A.J. TESTS 12/3/15	01/12/2016	126124	356.70
NWTH	04	2016 010-624-560	MEDICAL	L.V. TESTS 12/11/15	01/12/2016	126124	278.70
NWTH	04	2016 010-624-560	MEDICAL	D.L. 8/27/15	01/12/2016	126124	440.40
SCARLET IBIS RADIOLOGY SE	04	2016 010-624-560	MEDICAL	J.G. 12/2/15	01/12/2016	126148	6.95
SCARLET IBIS RADIOLOGY SE	04	2016 010-624-560	MEDICAL	A.J. 12/3/15	01/12/2016	126148	24.32
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	J.W. EXTRACT 3 12/15/15	01/12/2016	126177	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	P.C. RECEMENT 12/15/15	01/12/2016	126177	60.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	N.R. EXTRACT 14-16,19	01/12/2016	126177	380.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	M.B. ORAL EVAL 12/15	01/12/2016	126177	30.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	M.T. EXTRACT 19&30 12/8	01/12/2016	126177	190.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	D.B. ORAL EVAL 12/8/15	01/12/2016	126177	30.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	M.K. EXTRACT 3 12/8/15	01/12/2016	126177	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	A.M. EXTRACT 16&32 12/8	01/12/2016	126177	190.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	A.T. SURG RNVL 30 12/8	01/12/2016	126177	195.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	D.J. EXTRACT 7&8 12/8	01/12/2016	126177	190.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	S.A. ORAL EVAL 12/22/15	01/12/2016	126177	30.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	R.R. SURG RMVL 19 12/22	01/12/2016	126177	195.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	R.R. EXTRACT 2 12/22/15	01/12/2016	126177	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	R.C. EXTRACT 17 12/22/15	01/12/2016	126177	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	T.B. EXTRACT 17 12/22/15	01/12/2016	126177	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	A.P. ORAL EVAL 12/22/15	01/12/2016	126177	30.00
SUB TOTAL CHECKS WRITTEN							3,345.84
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							3,345.84
TEXAS ASSOCIATION OF COUN	03	2016 010-625-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	31.86
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	AIR HOSE	01/12/2016	126029	32.46
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	HEADLIGHT BULBS	01/12/2016	126029	35.95
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY CORE	01/12/2016	126029	20.00
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	BATTERIES	01/12/2016	126029	97.71
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY CORE	01/12/2016	126029	20.00
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY	01/12/2016	126029	89.99
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	LUG NUTS	01/12/2016	126029	8.65
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY	01/12/2016	126029	238.50
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY	01/12/2016	126029	139.25
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY	01/12/2016	126029	139.25

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	BATTERY CORE	01/12/2016	126029	40.00-
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	BATTERY CORE	01/12/2016	126029	20.00-
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	BATTERY CORE	01/12/2016	126029	20.00-
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	CORE BTRY-PLATINUM	01/12/2016	126029	40.00
SUB TOTAL CHECKS WRITTEN						733.62
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						733.62
TEXAS ASSOCIATION OF COUN	03 2016 010-626-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	135.10
ADVANCE AUTO PARTS	03 2016 010-626-250	VEHICLE OPERATION	CORE STARTER	01/12/2016	126029	20.00-
ADVANCE AUTO PARTS	03 2016 010-626-250	VEHICLE OPERATION	STARTER	01/12/2016	126029	88.99
ADVANCE AUTO PARTS	03 2016 010-626-250	VEHICLE OPERATION	MANIFOLD GASKET	01/12/2016	126029	54.17
SUB TOTAL CHECKS WRITTEN						258.26
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						258.26
POTTER COUNTY AUDITOR	04 2016 010-641-430	CONTRACTED SERVICES	CSCD SPACE OCT-DEC 2015	01/12/2016	126134	43,313.15
POTTER COUNTY AUDITOR	04 2016 010-641-430	CONTRACTED SERVICES	CSCD SPACE JAN-MAR 2016	01/12/2016	126134	43,313.15
SUB TOTAL CHECKS WRITTEN						86,626.30
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						86,626.30
TEXAS ASSOCIATION OF COUN	03 2016 010-651-480	DUES & MEETINGS	TINSLEY,C JPCA DUES 2016	01/12/2016	126165	60.00
SUB TOTAL CHECKS WRITTEN						60.00
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						60.00
MOTOROLA SOLUTIONS INC	03 2016 010-654-290	SMALL EQUIPMENT	WHELEN/MOTORLA SIRE	01/12/2016	126118	360.00
FLOYD, KENTON D	04 2016 010-654-430	CONTRACTED SERVICES	SERVICE TIME DEC 2015	01/12/2016	126074	783.00
TEXAS ASSOCIATION OF COUN	04 2016 010-654-480	DUES & MEETINGS	JOHNSON,C JPCA DUES 2016	01/12/2016	126165	60.00
SUB TOTAL CHECKS WRITTEN						1,203.00
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						1,203.00
TEXAS ASSOCIATION OF COUN	03 2016 010-661-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	16.96
SUB TOTAL CHECKS WRITTEN						16.96
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						16.96
MOTOROLA SOLUTIONS INC	03 2016 010-677-054	F&E CONSTABLE - PCT 4	APX 7500 DUAL BAND	01/12/2016	126118	7,351.50

DATE 01/07/2016 TIME 15:30

CHECKS CLAIMS LIST

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GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 7,351.50
						SUB TOTAL VOID CHECKS 0.00
						-----
						CAPITAL EXPENDITURES 7,351.50
						-----
						TOTAL CHECKS WRITTEN 260,276.39
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 260,276.39

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001238 TO 001240

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS EMERGENCY SERVICES	03 2016 015-614-205	VOLUNTEER PENSION	QTR TESRA PENS 11/30/15	12/23/2015	001239	4,320.00
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	SHIPPING	12/23/2015	001238	185.77
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	DEFENDER 58" ALL RE	12/23/2015	001238	2,614.75
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	DEFENDER 58" RED NO	12/23/2015	001238	1,792.35
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	CLASS 1 LED BEACON	12/23/2015	001238	304.60
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	CLASS 1 LED BEACON	12/23/2015	001238	304.60
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	UNIVERSAL BOLT-ON G	12/23/2015	001238	30.24
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	XT6 LED SURFACE MOU	12/23/2015	001238	624.00
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	XT6 MULTI COLOR RED	12/23/2015	001238	736.00
BIG COUNTRY SUPPLY	03 2016 015-614-290	SMALL EQUIPMENT	CPI SPEAKER BLACK W/ UNI	12/23/2015	001238	178.86
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	SHIPPING	12/23/2015	001240	80.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	300' OF 1" MIL SPEC	12/23/2015	001240	104.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	PETZL AVAO HARNESS	12/23/2015	001240	850.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	PETZL VERTEX HELMET	12/23/2015	001240	220.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	PMI RIGGERS GLOVES	12/23/2015	001240	117.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	G RATED AZTEK KIT	12/23/2015	001240	405.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	300' OF STATIC 1/2	12/23/2015	001240	330.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	CONTERRA ROPE BAG	12/23/2015	001240	60.00
TEXAS RESCUE	03 2016 015-614-290	SMALL EQUIPMENT	CONTERRA RIGGING BA	12/23/2015	001240	160.00
SUB TOTAL CHECKS WRITTEN						13,417.17
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						13,417.17
TOTAL CHECKS WRITTEN						13,417.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,417.17
TOTAL CHECKS WRITTEN						13,417.17
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						13,417.17

COUNTY JUDGE \_\_\_\_\_

COUNTY CLERK \_\_\_\_\_

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BLACK BEAR HOLDINGS	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/12/2016	126038	339.50
DIAZ-ESQUIVEL, PABLO & KA	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/12/2016	126062	198.66
LEASEPLAN USA, INC	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/12/2016	126104	313.73
PRAIRIE MOTORS	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/12/2016	126135	121.67
SUB TOTAL CHECKS WRITTEN						973.56
SUB TOTAL VOID CHECKS						0.00
-----						973.56
TOTAL CHECKS WRITTEN						973.56
TOTAL VOID CHECKS						0.00
-----						973.56
TOTAL CHECK AMOUNT						973.56

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	03 2016 021-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	10.24
SUB TOTAL CHECKS WRITTEN						10.24
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						10.24
TOTAL CHECKS WRITTEN						10.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10.24



## COURT COST FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	04 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	01/12/2016	126035	15.00
CENTRAL BAIL BONDS II	04 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (10)	01/12/2016	126050	150.00
SUB TOTAL CHECKS WRITTEN						165.00
SUB TOTAL VOID CHECKS						0.00
						-----
						165.00
TOTAL CHECKS WRITTEN						165.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						165.00

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	04 2016 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS JAN/16	01/05/2016	126024	57,983.25
						-----
SUB TOTAL CHECKS WRITTEN						57,983.25
SUB TOTAL VOID CHECKS						0.00
						-----
TOTAL MEDICAL						57,983.25
						-----
TOTAL CHECKS WRITTEN						57,983.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						57,983.25

DATE 01/07/2016 TIME 15:30

CHECKS CLAIMS LIST

TAX A/C MTR VHCLC INV TAX FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	03 2016 028-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	3.53
						-----
SUB TOTAL CHECKS WRITTEN						3.53
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						3.53
						-----
TOTAL CHECKS WRITTEN						3.53
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3.53

CTHS &amp; JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	53.13
METLIFE-LIFE	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	53.13
SUB TOTAL CHECKS WRITTEN						106.26
SUB TOTAL VOID CHECKS						0.00
						-----
						106.26
TEXAS ASSOCIATION OF COUN	03 2016 031-600-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	78.35
SUB TOTAL CHECKS WRITTEN						78.35
SUB TOTAL VOID CHECKS						0.00
						-----
COURTHOUSE SECURITY						78.35
TOTAL CHECKS WRITTEN						184.61
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						184.61

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	17.50
METLIFE-LIFE	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	17.50
						-----
SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00
						-----
						35.00
TEXAS ASSOCIATION OF COUN	03 2016 032-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	18.82
						-----
SUB TOTAL CHECKS WRITTEN						18.82
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						18.82
						-----
TOTAL CHECKS WRITTEN						53.82
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						53.82

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	03 2016 033-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	15.95
						-----
SUB TOTAL CHECKS WRITTEN						15.95
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						15.95
						-----
TOTAL CHECKS WRITTEN						15.95
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						15.95

DATE 01/07/2016 TIME 15:30

CHECKS CLAIMS LIST

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COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	03 2016 038-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	16.89
						-----
SUB TOTAL CHECKS WRITTEN						16.89
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						16.89
						-----
TOTAL CHECKS WRITTEN						16.89
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						16.89

PRE-TRIAL DIVERSION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	03 2016 075-523-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	48.35
SUB TOTAL CHECKS WRITTEN						48.35
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						48.35
TOTAL CHECKS WRITTEN						48.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						48.35



## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	174.37
METLIFE-LIFE	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	175.79
SUB TOTAL CHECKS WRITTEN						350.16
SUB TOTAL VOID CHECKS						0.00
-----						350.16
TEXAS ASSOCIATION OF COUN	03 2016 011-731-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	742.42
KING, JANE A	04 2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC JAN 2016	01/12/2016	126101	250.00
EAN HOLDINGS, LLC	04 2016 011-731-580	OFFENDER TRANSPORT	JAMES, D 12/19-12/20/15	01/12/2016	126066	77.39
SUB TOTAL CHECKS WRITTEN						1,069.81
SUB TOTAL VOID CHECKS						0.00
-----						1,069.81
JUVENILE PROBATION						1,069.81
-----						
TOTAL CHECKS WRITTEN						1,419.97
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						1,419.97

## JUVENILE PROBATION FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	04 2016 022-730-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	35.46
FUNCTIONAL FAMILY THERAPY	05 2016 022-730-414	FUNCTIONAL FAMILY THERAPY	1ST HALF YR 3 (PHASE 3)	01/12/2016	126076	4,000.00
SOUTH TEXAS AREA REGIONAL	04 2016 022-730-480	DUES & MEETINGS	BARTON, J REG 2/21/16	01/12/2016	126156	100.00
						-----
SUB TOTAL CHECKS WRITTEN						4,135.46
SUB TOTAL VOID CHECKS						0.00
						-----
STATE A - STATE AID						4,135.46
						-----
TOTAL CHECKS WRITTEN						4,135.46
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,135.46

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	434.04
METLIFE-LIFE	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	422.34
						-----
SUB TOTAL CHECKS WRITTEN						856.38
SUB TOTAL VOID CHECKS						0.00
						-----
						856.38
TEXAS ASSOCIATION OF COUN	03 2016 050-710-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	1,488.36
BIMBO BAKERIES USA	04 2016 050-710-220	OFFENDER FOOD	12-31-15 BREAD	01/12/2016	126037	44.33
LABATT FOOD	03 2016 050-710-220	OFFENDER FOOD	12-14-15 FOOD	01/12/2016	126102	640.72
LABATT FOOD	03 2016 050-710-222	OFFENDER NON-FOOD	12-14-15 NF	01/12/2016	126102	48.71
						-----
SUB TOTAL CHECKS WRITTEN						2,222.12
SUB TOTAL VOID CHECKS						0.00
						-----
YCHP						2,222.12
TEXAS ASSOCIATION OF COUN	03 2016 050-711-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	36.37
BIMBO BAKERIES USA	04 2016 050-711-220	USDA ALLOWABLE FOOD	12-17-15 BREAD	01/12/2016	126037	34.98
BIMBO BAKERIES USA	04 2016 050-711-220	USDA ALLOWABLE FOOD	12-23-15 BREAD	01/12/2016	126037	69.35
BIMBO BAKERIES USA	04 2016 050-711-220	USDA ALLOWABLE FOOD	12-31-15 BREAD	01/12/2016	126037	26.28
LABATT FOOD	03 2016 050-711-220	USDA ALLOWABLE FOOD	12-14-15 FOOD	01/12/2016	126102	666.21
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	12-29-15 FOOD	01/12/2016	126102	382.06
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	12-29-15 FOOD	01/12/2016	126102	1,576.73
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	12-20-15 FOOD	01/12/2016	126102	1,199.05
LABATT FOOD	03 2016 050-711-222	USDA ALLOWABLE NON-FOOD	12-14-15 N/F	01/12/2016	126102	97.41
LABATT FOOD	04 2016 050-711-222	USDA ALLOWABLE NON-FOOD	12-29-15 N/F	01/12/2016	126102	73.06
						-----
SUB TOTAL CHECKS WRITTEN						4,161.50
SUB TOTAL VOID CHECKS						0.00
						-----
YCHP - USDA						4,161.50
						-----
TOTAL CHECKS WRITTEN						7,240.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						7,240.00

## NEXT STEP FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126017 TO 126188

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT P	03	2016 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	12/31/2015	126019	197.50
METLIFE-LIFE	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	5.85
METLIFE-LIFE	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/05/2016	126026	5.85
SUB TOTAL CHECKS WRITTEN							209.20
SUB TOTAL VOID CHECKS							0.00
-----							209.20
TEXAS ASSOCIATION OF COUN	03	2016 051-720-140	PAYROLL TAXES	UNEMPLOYMENT	12/31/2015	126023	73.05
EDDINS, NEIL JR.	03	2016 051-720-220	RESIDENT FOOD	REIMB FOOD FOR NS 12/18	01/12/2016	126067	18.38
NEXT STEP PETTY CASH	03	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 12/23/15	01/12/2016	126121	17.00
NEXT STEP PETTY CASH	03	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 12/17/15	01/12/2016	126121	14.00
SUB TOTAL CHECKS WRITTEN							122.43
SUB TOTAL VOID CHECKS							0.00
-----							122.43
NEXT STEP							122.43
-----							
TOTAL CHECKS WRITTEN							331.63
TOTAL VOID CHECKS							0.00
-----							
TOTAL CHECK AMOUNT							331.63