



February 9, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,101,765.51
010	General Fund-Payroll 1/29/16	\$ 661,683.62
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 7,072.24
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 538.95
021	Law Library Fund	\$ 531.93
023	Court Cost Fund	\$ 214,509.10
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 57,760.17
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 105.59
029	District Clerk's Archive Fund	
030	Debt Service Fund	\$ 510,091.88
031	Courthouse Security Fund	\$ 4,646.19
032	Records Management Fund	\$ 1,096.01
033	County Clerks Records Management Fund	\$ 731.78
034	JP 1 Technology Fund	\$ 488.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 739.79
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 653.28
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,174.78
	Total-All Funds	\$ 2,563,730.57

Emmi Henderson
Approved by Commissioners' Court



2-10-2016
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BALTIMORE COUNTY SHERIFF	05	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON WILMINGTON TRUST	02/09/2016	126414	60.00
EL PASO COUNTY SHERIFF	05	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON ROBERTS, JUANITA	02/09/2016	126447	40.45
MINNEHAHA COUNTY SHERIFF	04	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON CITIBANK (SD) NA	02/09/2016	126476	37.00
TEXAS COUNTY SHERIFF	04	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON BANK OF PANHANDLE	02/09/2016	126519	50.00
CENTERGAS FUELS INC	05	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 2251 GAL	02/09/2016	126429	3,074.64
CENTERGAS FUELS INC	05	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 4336 GAL	02/09/2016	126429	6,178.37
SUB TOTAL CHECKS WRITTEN							9,440.46
SUB TOTAL VOID CHECKS							0.00
-----							9,440.46
METLIFE-LIFE	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	3,260.55
METLIFE-LIFE	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	3,259.78
BAY BRIDGE ADMINISTRATORS	04	2016 010-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	2,156.51
BAY BRIDGE ADMINISTRATORS	04	2016 010-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	2,156.06
COLONIAL LIFE	04	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016	126373	1,102.74
COLONIAL LIFE	04	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016	126373	1,102.74
LEGALSHIELD	04	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/29/2016	126374	154.53
LEGALSHIELD	04	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/29/2016	126374	154.52
METLIFE-DENTAL	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	8,032.32
METLIFE-DENTAL	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	8,031.92
METLIFE-DENTAL	04	2016 010-202-100	SALARIES PAYABLE	RETIREE PREM SELF PAY	01/29/2016	126375	187.72
METLIFE-LIFE	03	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	442.35-
METLIFE-LIFE	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	3,260.55
METLIFE-LIFE	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	3,259.78
METLIFE-VISION	03	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	15.46-
METLIFE-VISION	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	1,664.34
METLIFE-VISION	04	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	1,644.02
RCSO EMPLOYEE ASSISTANCE	04	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU01/29/2016	126378	486.00
RCSO EMPLOYEE ASSISTANCE	04	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU01/29/2016	126378	486.00
SECURITY BENEFIT RETIREME	04	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/29/2016	126379	3,902.92
SUN LIFE AND HEALTH INSUR	04	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	01/29/2016	126380	30.00
SUN LIFE AND HEALTH INSUR	04	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	01/29/2016	126380	30.00
UNITED WAY OF AMARILLO &	04	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	01/29/2016	126381	564.16
UNUM LIFE INSURANCE	04	2016 010-202-100	SALARIES PAYABLE	UNUM	01/29/2016	126382	204.60
UNUM LIFE INSURANCE	04	2016 010-202-100	SALARIES PAYABLE	UNUM	01/29/2016	126382	204.60
US DEPARTMENT OF EDUCATIO	04	2016 010-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	01/29/2016	126383	152.59
VALIC	04	2016 010-202-100	SALARIES PAYABLE	VALIC	01/29/2016	126384	960.00
METLIFE-DENTAL	04	2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUM	01/29/2016	126389	63.40
SUB TOTAL CHECKS WRITTEN							46,054.54
SUB TOTAL VOID CHECKS							6,077.98
-----							39,976.56
PULLEN, ERIC	04	2016 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM M.B.	02/09/2016	126499	350.00
DUPPMAN, JASON	04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2016-89267	02/09/2016	126443	6.00
MORTGAGE SERVICE CENTER	04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-1141	02/09/2016	126479	4.00
SUB TOTAL CHECKS WRITTEN							360.00
SUB TOTAL VOID CHECKS							0.00
-----							360.00
AMARILLO ISD	05	2016 010-330-170	FINES - J P #1	JP1 HALF TRUANCY FINES	02/09/2016	126407	270.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANYON ISD AMARILLO ISD	05 2016 010-330-170	FINES - J P #1	JP1 HALF TRUANCY FINES	02/09/2016	126425	267.44
	05 2016 010-330-180	FINES - J P #4	JP4 HALF TRUANCY FINES	02/09/2016	126407	207.50

						744.94

						0.00

						744.94
HARWOOD, GEORGE	05 2016 010-340-125	FEES - DISTRICT CLERK	REFUND UNUSED FUNDS	02/09/2016	126462	52.50

						52.50

						0.00

						52.50
PCS, INC.	04 2016 010-380-624	SHERIFF-MISCELLANEOUS	CALL CARD DISC. 1/6/16	02/09/2016	126493	4,800.00-

						4,800.00-

						0.00

						4,800.00-
BIGHAM, JERRY DYER, CHRISTY ROBINSON, BOB	05 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 1/18-1/29/16	02/09/2016	126419	142.02
	05 2016 010-412-481	DUES & MEETINGS-COMM. PCT.	ADV TRVL COLLEGE STATION	02/09/2016	126444	182.90
	05 2016 010-412-483	DUES & MEETINGS-COMM. PCT.	ADV TRVL COLLEGE STATION	02/09/2016	126507	286.15

						611.07

						0.00

						611.07

DEPARTMENT OF INFORMATION EAN HOLDINGS, LLC	04 2016 010-413-470	TELEPHONE	CALHOUN, R 12/1-12/31/15	02/09/2016	126440	1.61
	05 2016 010-413-480	DUES & MEETINGS	CALHOUN, R 1/18-1/21/16	02/09/2016	126445	254.91

						256.52

						0.00

						256.52

DEPARTMENT OF INFORMATION GCAT GCAT	04 2016 010-414-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	5.31
	04 2016 010-414-480	DUES & MEETINGS	KIMBROUGH RENEW 2016	02/09/2016	126455	50.00
	04 2016 010-414-480	DUES & MEETINGS	COLE RENEW 2016	02/09/2016	126455	50.00

						105.31

						0.00

						105.31

BYRD, ROBERT D VARIVERGE, LLC	04 2016 010-415-215	POSTAGE	REIMB PKG TO SUB JUDGE	02/09/2016	126424	6.80
	05 2016 010-415-215	POSTAGE	POSTAGE - JAN POSTCARDS	02/09/2016	126530	4,308.09
DEPARTMENT OF INFORMATION	04 2016 010-415-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	665.12
DEPARTMENT OF INFORMATION	04 2016 010-415-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	4.07
POTTER-RANDALL COUNTY EME	05 2016 010-415-470	TELEPHONE	SERVICE FEE JAN 2016	02/09/2016	126498	544.50
POTTER-RANDALL COUNTY EME	05 2016 010-415-470	TELEPHONE	DATABASE MAINT JAN 2016	02/09/2016	126498	25.90
A TO D MORTUARY SERVICES	04 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS P.J. 1/17/16	02/09/2016	126397	365.50

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

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

						SUB TOTAL CHECKS WRITTEN
						5,919.98
						SUB TOTAL VOID CHECKS
						0.00

						NON-DEPARTMENTAL
						5,919.98
SHI GOVERNMENT SOLUTIONS	04 2016	010-416-240	OPERATING SUPPLIES	HP 201A CYAN TONER	02/09/2016 126511	65.00
CISCO WEBEX LLC	05 2016	010-416-260	REPAIRS & MAINTENANCE	SC REMOTE ACCESS 2016	02/02/2016 126394	576.66
EMERSON NETWORK POWER	05 2016	010-416-260	REPAIRS & MAINTENANCE	MAINTENANCE 2016	02/09/2016 126449	12,192.05
SUDDENLINK	04 2016	010-416-470	TELEPHONE	IT CIRCUIT SVC	01/28/2016 126387	1,000.00
SUDDENLINK	04 2016	010-416-470	TELEPHONE	IT OPTICALDATA	01/28/2016 126387	2,400.00
DEPARTMENT OF INFORMATION	04 2016	010-416-470	TELEPHONE	12/1-12/31/15	02/09/2016 126440	1,465.04
DEPARTMENT OF INFORMATION	04 2016	010-416-470	TELEPHONE	12/1-12/31/15	02/09/2016 126440	0.51

						SUB TOTAL CHECKS WRITTEN
						17,699.26
						SUB TOTAL VOID CHECKS
						0.00

						INFORMATION TECHNOLOGY
						17,699.26
WORKERS ASSISTANCE PROGRA	04 2016	010-418-430	CONTRACTED SERVICES	COVERAGE DEC 2015	02/09/2016 126536	517.98

						SUB TOTAL CHECKS WRITTEN
						517.98
						SUB TOTAL VOID CHECKS
						0.00

						LOSS PREVENTION
						517.98
PITT, WARREN	04 2016	010-419-450	REIMBURSED MILEAGE	REIMB MLG 1/15-1/19/16	02/09/2016 126495	37.80
DEPARTMENT OF INFORMATION	04 2016	010-419-470	TELEPHONE	12/1-12/31/15	02/09/2016 126440	0.24
PITT, WARREN	05 2016	010-419-480	DUES & MEETINGS	ADV TRVL ARLINGTON	02/09/2016 126396	237.53

						SUB TOTAL CHECKS WRITTEN
						275.57
						SUB TOTAL VOID CHECKS
						0.00

						HUMAN RESOURCES
						275.57
DEPARTMENT OF INFORMATION	04 2016	010-431-470	TELEPHONE	12/1-12/31/15	02/09/2016 126440	0.54
EAN HOLDINGS, LLC	04 2016	010-431-480	DUES & MEETINGS	LACKEY, S 1/3-1/8/16	02/09/2016 126445	205.55
LACKEY, SHANNON	05 2016	010-431-480	DUES & MEETINGS	REIMB TRVL SUGARLAND TX	02/09/2016 126470	125.40

						SUB TOTAL CHECKS WRITTEN
						331.49
						SUB TOTAL VOID CHECKS
						0.00

						ELECTION ADMINISTRATOR
						331.49
FAX MEDLEY GROUP, THE	05 2016	010-441-210	OFFICE SUPPLIES	BUS. DIGEST FEB 2016-17	02/02/2016 126392	87.50
WHITTEN, NADIA	04 2016	010-441-450	REIMBURSED MILEAGE	REIMB MLG 1/21/16	02/09/2016 126533	17.28
EAN HOLDINGS, LLC	04 2016	010-441-480	DUES & MEETINGS	KANTOR, K 1/19-1/20/16	02/09/2016 126445	111.09

						SUB TOTAL CHECKS WRITTEN
						215.87
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY AUDITOR
						215.87
DEPARTMENT OF INFORMATION	04 2016	010-442-470	TELEPHONE	12/1-12/31/15	02/09/2016 126440	1.46

						SUB TOTAL CHECKS WRITTEN
						1.46
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY TREASURER
						1.46

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VARIVERGE, LLC	05	2016 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER PRINTING	02/09/2016	126530	163.67
SECURITY SPECIALISTS INC	04	2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP FEB 2016	02/09/2016	126510	35.00
VARIVERGE, LLC	05	2016 010-443-430	CONTRACTED SERVICES	RENDER, PRINT, CUT	02/09/2016	126530	1,882.21
DAVIS, KATY	05	2016 010-443-450	REIMBURSED MILEAGE	REIME MLG 1/4-1/29/16	02/09/2016	126437	12.96
LAKE, NIKKI	05	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 1/6-1/26/16	02/09/2016	126471	24.30
DEPARTMENT OF INFORMATION	04	2016 010-443-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	12.26
SUB TOTAL CHECKS WRITTEN							2,130.40
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							2,130.40
DEPARTMENT OF INFORMATION 04 2016 010-445-470 TELEPHONE							
2/1-12/31/15 02/09/2016 126440							0.84
SUB TOTAL CHECKS WRITTEN							0.84
SUB TOTAL VOID CHECKS							0.00
PURCHASING							0.84
GOODYEAR COMMERCIAL TIRE	05	2016 010-451-250	VEHICLE OPERATION	SHOP SUPPLIES FEE	02/09/2016	126459	3.45
GOODYEAR COMMERCIAL TIRE	05	2016 010-451-250	VEHICLE OPERATION	DISPOSAL TIRE	02/09/2016	126459	20.00
GOODYEAR COMMERCIAL TIRE	05	2016 010-451-250	VEHICLE OPERATION	MOUNT AND BALANCE	02/09/2016	126459	50.00
GOODYEAR COMMERCIAL TIRE	05	2016 010-451-250	VEHICLE OPERATION	245 75R16	02/09/2016	126459	608.40
PATRICK ELECTRIC SERVICE	05	2016 010-451-260	REPAIRS & MAINTENANCE	ADD RECEP/TACLES EVNT CTR	02/09/2016	126490	800.00
ADVANCE ELEVATOR, INC.	04	2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT FEB 2016	02/09/2016	126401	800.00
SUPREME CLEANING SERVICE	04	2016 010-451-430	CONTRACTED SERVICES	CLEANING JAN 2016	02/09/2016	126515	12,235.00
SUDDENLINK	04	2016 010-451-470	TELEPHONE	MAINTENANCE	01/28/2016	126387	139.79
DEPARTMENT OF INFORMATION	04	2016 010-451-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	4.98
SUDDENLINK	04	2016 010-451-490	UTILITIES	JUSTICE CENTER	01/28/2016	126387	206.91
ATMOS ENERGY	04	2016 010-451-490	UTILITIES	12/18-1/19/16	02/09/2016	126412	4,120.65
SUB TOTAL CHECKS WRITTEN							18,989.18
SUB TOTAL VOID CHECKS							0.00
FACILITIES							18,989.18
TOW BROS EQUIPMENT CO LTD	04	2016 010-471-250	VEHICLE OPERATION	1-25-16 BRAKE DRUM,	02/09/2016	126522	390.91
TOW BROS EQUIPMENT CO LTD	05	2016 010-471-250	VEHICLE OPERATION	1-27-16 BRAKE SHOE	02/09/2016	126522	68.94
PANHANDLE FILTER AND SUPP	05	2016 010-471-260	REPAIRS & MAINTENANCE	1-26-16 FLOOR SWEEP	02/09/2016	126488	36.60
TEXAS DEPARTMENT OF TRANS	04	2016 010-471-280	ROAD SIGNS	VETERANS HWY 335 SIGNS	01/27/2016	126386	4,445.67
ARCTIC GLACIER INC	05	2016 010-471-430	CONTRACTED SERVICES	2-1-16 LEASE	02/09/2016	126411	42.00
DEPARTMENT OF INFORMATION	04	2016 010-471-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	1.67
ATMOS ENERGY	04	2016 010-471-490	UTILITIES	12/18-1/19/16	02/09/2016	126412	1,062.27
SUB TOTAL CHECKS WRITTEN							6,048.06
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							6,048.06
RECTOR, DENISE	05	2016 010-481-450	REIMBURSED MILEAGE	REIMB MLG 12/17-2/1/16	02/09/2016	126503	197.45
DEPARTMENT OF INFORMATION	04	2016 010-481-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	0.03
SUB TOTAL CHECKS WRITTEN							197.48
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							197.48

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	04	2016 010-491-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	1.17
MORITZ, ANDREW	05	2016 010-491-480	DUES & MEETINGS	ADV TRVL SAN ANGELO	02/09/2016	126478	177.00
MORITZ, ANDREW	05	2016 010-491-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	02/09/2016	126478	384.00
RAGLAND, J D	05	2016 010-491-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	02/09/2016	126501	563.20
ATMOS ENERGY	04	2016 010-491-490	UTILITIES	12/18-1/19/16	02/09/2016	126412	460.02
SUB TOTAL CHECKS WRITTEN							1,585.39
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							1,585.39
PATRICK PLUMBING SERVICE	05	2016 010-492-260	REPAIRS & MAINTENANCE	LINE TO WELL HEADS	02/09/2016	126492	5,260.00
SUB TOTAL CHECKS WRITTEN							5,260.00
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							5,260.00
ORR, ANDREA	05	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 1/5-1/28/16	02/09/2016	126487	25.92
DEPARTMENT OF INFORMATION	04	2016 010-501-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	1.32
SUB TOTAL CHECKS WRITTEN							27.24
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							27.24
THOMSON REUTERS-WEST	04	2016 010-511-430	CONTRACTED SERVICES	WESTLAW DEC 2015	02/09/2016	126520	209.47
ANDERSON, JAMES W	05	2016 010-511-480	DUES & MEETINGS	REIMB TRVL AUSTIN, TX	02/09/2016	126410	273.00
SUB TOTAL CHECKS WRITTEN							482.47
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							482.47
ULTRAMAX AMMUNITION	05	2016 010-512-210	OFFICE SUPPLIES	40 CAL 180GR FMJ	02/09/2016	126526	244.00
THOMSON REUTERS-WEST	04	2016 010-512-430	CONTRACTED SERVICES	WESTLAW DEC 2015	02/09/2016	126520	209.48
SUB TOTAL CHECKS WRITTEN							453.48
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							453.48
AMARILLO INTERPRETING & T	04	2016 010-515-315	INTERPRETER FEES	INTERP ROMERO, R.	02/09/2016	126406	110.00
THRASH, LISA CSR	05	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 1/11/16	02/09/2016	126521	300.00
THRASH, LISA CSR	05	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP RECORD 12/1&7/15	02/09/2016	126521	815.00
THRASH, LISA CSR	05	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP RECORD 12/4-11	02/09/2016	126521	3,770.00
GLEASON, DAVID L.	05	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 1/21/16	02/09/2016	126457	36.60
MOSLEY, JAMES	04	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 1/20/16	02/09/2016	126480	71.28
FLASHBACK DATA LLC	05	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	02/09/2016	126451	50.00
MCLAUGHLIN, JERRY D	04	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.W.V.	02/09/2016	126475	200.00
MCLAUGHLIN, JERRY D	04	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.G.G.	02/09/2016	126475	200.00
PIRTLE, TIMOTHY G	04	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.O.M.	02/09/2016	126494	200.00
PIRTLE, TIMOTHY G	04	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.F.	02/09/2016	126494	200.00
FRAUSTO, TITIANA	04	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CRANER, CODY D.	02/09/2016	126453	400.00
TURMAN, RYAN	04	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS THOMPSON, MATHEW A.	02/09/2016	126525	400.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
WATKINS, MICHAEL #	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL PRATHER, JASMINE	01/26/2016	126361	400.00
WATKINS, MICHAEL #	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL PRATHER, JASMINE	01/26/2016	126361	400.00
ABBOTT, JAMES L., JR.	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL HUNT, ADRIEN	02/09/2016	126398	400.00
BAILEY, RUS L	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL ANDRESEN, DAVID W.	02/09/2016	126413	800.00
BATSON, JOSEPH D	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL DUNCAN, JEFFERY D.	02/09/2016	126416	400.00
CAREY, DARRELL RAY	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL CONNESS, KAYLA DAWN	02/09/2016	126427	400.00
CAREY, DARRELL RAY	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, JONATHAN M	02/09/2016	126427	600.00
CROFFORD, GRETA RAPSTINE	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SHARPE, ASHLEY B.	02/09/2016	126436	600.00
CROFFORD, GRETA RAPSTINE	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL BALZER, CATHERINE M.	02/09/2016	126436	400.00
DENNY, STEVEN M	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL LEITNER, SHAWN	02/09/2016	126439	400.00
DODSON, CATHERINE E BROWN	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL MONTANO, JESSICA ANN	02/09/2016	126442	400.00
EDWARDS, VAAVIA RUDD	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL REINBOLD, LANDON C.	02/09/2016	126446	400.00
EDWARDS, VAAVIA RUDD	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL RAMSEY, AMBER ILENE	02/09/2016	126446	400.00
ELDRIDGE, TATE	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL MONTANO, ISAAC III	02/09/2016	126448	800.00
HAMMONS, T D	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL MCLAUGHLIN, ASHLEY N	02/09/2016	126460	600.00
HARWOOD, GEORGE	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL ARRIETA, BRITTANY J.	02/09/2016	126462	400.00
HARWOOD, GEORGE	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL CORDOVA, ISAIAH RAY	02/09/2016	126462	1,200.00
HATHAWAY, DIANA E	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL NICKELL, AMBER	02/09/2016	126463	600.00
HATHAWAY, DIANA E	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, CODY W.	02/09/2016	126463	200.00
HATHAWAY, DIANA E	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, CODY W.	02/09/2016	126463	200.00
HATHAWAY, DIANA E	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL THOMAS, TODDRICK	02/09/2016	126463	400.00
HATHAWAY, DIANA E	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GARRETT, BRANDON	02/09/2016	126463	500.00
HILL, JEFFREY A.	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GARRETT, BRANDON	02/09/2016	126463	500.00
HILL, JEFFREY A.	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GROOMS, KEVIN W. II	02/09/2016	126465	600.00
MCELROY, C J	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GROOMS, KEVIN W. II	02/09/2016	126465	600.00
MCELROY, C J	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL HAWTHORNE, ANA JOYCE	02/09/2016	126474	800.00
MCELROY, C J	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GAMBLIN, JASON F.	02/09/2016	126474	300.00
NANCE, ROBYN N	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GAMBLIN, JASON F.	02/09/2016	126474	300.00
RAY, LENDON E	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL CASEY, JESSIE JACOB	02/09/2016	126482	600.00
RAY, LENDON E	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL BYNUM, PATRICK TYLER	02/09/2016	126502	100.00
RAY, LENDON E	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, GILBERT	02/09/2016	126502	400.00
TERRY, JOHN EDWARD	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, GILBERT	02/09/2016	126502	400.00
WALKER, MISTY LYNN	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL ALANIZ, ALEX ANDREW	02/09/2016	126517	1,700.00
WILLIAMSON, L VAN	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL TRIGGS, VICTOR L. JR	02/09/2016	126531	400.00
WILLIAMSON, L VAN	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL TRAVIS, JESSIE RAY	02/09/2016	126534	800.00
WILLIAMSON, L VAN	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL BRADFORD, AMBER SKY	02/09/2016	126534	400.00
WILLIAMSON, L VAN	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL BRADFORD, AMBER SKY	02/09/2016	126534	400.00
WILSON, JOE MARR P.C.	04	2016	010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, DOUGLAS E.	02/09/2016	126534	400.00
WILSON, JOE MARR P.C.	05	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SAMORA, JOSEPH F.	02/09/2016	126534	600.00
CAUDLE, HARLEY	05	2016	010-515-385	CRT APPT ATTY-FM, CPS	FEL MORENO, LAWRENCE	02/09/2016	126535	225.00
CROFFORD, GRETA RAPSTINE	04	2016	010-515-385	CRT APPT ATTY-FM, CPS	FEL LUCERO, JACOB RILEY	02/09/2016	126535	600.00
FRAUSTO, TITIANA	04	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO S.E.	02/09/2016	126428	300.00
HILL, JEFFREY A.	05	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS MARQUIS, ASHLEY	02/09/2016	126436	300.00
MULANAX, ERIN	04	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS HAYHURST, MICHELLE	02/09/2016	126453	500.00
SCHMIDT, JACOB D	04	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS SCHARNOW, CYNTHIA	02/09/2016	126465	1,250.00
BAILEY, RUS L	05	2016	010-515-386	CRT APPT ATTY-EXPENSES	CPS PARKER, CORENE	02/09/2016	126481	300.00
POTTER COUNTY AUDITOR	05	2016	010-515-390	DRUG COURT	CPS TAPIA, RUBY	02/09/2016	126509	300.00
POTTER COUNTY AUDITOR	05	2016	010-515-390	DRUG COURT	COPIES & POSTAGE	02/09/2016	126413	3.97
POTTER COUNTY AUDITOR	05	2016	010-515-390	DRUG COURT	DRUG CRT/REENTRY SEP/15	02/09/2016	126496	581.25
POTTER COUNTY AUDITOR	05	2016	010-515-433	CONTRCT LBR-BAILIFFS	DRUG CRT/REENTRY OCT/15	02/09/2016	126496	806.25
POTTER COUNTY AUDITOR	05	2016	010-515-433	CONTRCT LBR-BAILIFFS	DRUG CRT/REENTRY NOV/15	02/09/2016	126496	543.75
POTTER COUNTY AUDITOR	05	2016	010-515-434	CONTRCT LBR-OTH CT PRSNL	BAILIFFS 1/15/16	02/09/2016	126496	4,832.23
POTTER COUNTY AUDITOR	05	2016	010-515-434	CONTRCT LBR-OTH CT PRSNL	BAILIFFS 1/31/16	02/09/2016	126496	4,498.26
POTTER COUNTY AUDITOR	05	2016	010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 1/15/16	02/09/2016	126496	13,392.59
DEPARTMENT OF INFORMATION	04	2016	010-515-470	TELEPHONE	STAFF 1/31/16	02/09/2016	126496	13,069.05
					12/1-12/31/15	02/09/2016	126440	3.49

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						68,058.72
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						68,058.72
PARKER, BRAD	04 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 1/8-1/28/16	02/09/2016	126489	172.80
WALL, DINA	04 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 1/4-1/29/16	02/09/2016	126532	259.20
SUB TOTAL CHECKS WRITTEN						432.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						432.00
POTTER COUNTY AUDITOR	05 2016 010-517-210	OFFICE SUPPLIES	OCONNOR TX FAM LAW 2016	02/09/2016	126496	146.50
SUB TOTAL CHECKS WRITTEN						146.50
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						146.50
AGUIRRE, DANIEL	04 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 1/18-1/26/16	02/09/2016	126403	108.00
DAVIS, STEVE	04 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 1/20-1/21/16	02/09/2016	126438	43.20
JOHNSON, ANGELA	04 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 1/18-1/26/16	02/09/2016	126466	151.20
YOUNGER, BARBARA JO	04 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 1/18-1/26/16	02/09/2016	126540	151.20
SUB TOTAL CHECKS WRITTEN						453.60
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						453.60
FEDEX	05 2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 1/21/16	02/09/2016	126450	7.92
WALL, DINA	04 2016 010-521-325	COURT REPORTER EXPENSE	CRT REP SVC 1/14/16	02/09/2016	126532	160.00
YOUNGER COURT REPORTING	04 2016 010-521-325	COURT REPORTER EXPENSE	CRT REP SVC 1/19/16	02/09/2016	126539	115.00
YOUNGER COURT REPORTING	04 2016 010-521-325	COURT REPORTER EXPENSE	CRT REP SVC 1/19/16	02/09/2016	126539	115.00
VAN ANDEN GOODIN, JESSICA	04 2016 010-521-355	WITNESS EXPENSE	ADV PER DIEM WITNESS	01/28/2016	126388	230.00
CISCO WEBEX LLC	05 2016 010-521-430	CONTRACTED SERVICES	SC REMOTE ACCESS 2016	02/02/2016	126394	1,133.34
DEPARTMENT OF INFORMATION	04 2016 010-521-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	14.46
YADAO, ROBERT	05 2016 010-521-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	02/09/2016	126537	163.20
BONNER, RENDI JEAN	04 2016 010-521-560	MEDICAL REPORTS	B.G. 1/23/16	02/09/2016	126421	300.00
BRIDGE, THE	05 2016 010-521-560	MEDICAL REPORTS	OFFICE VISITS (7) JAN/16	02/09/2016	126422	182.00
LIVERMORE, MARSHA DANIELL	05 2016 010-521-560	MEDICAL REPORTS	T.A. 1/13/16	02/09/2016	126472	300.00
LIVERMORE, MARSHA DANIELL	05 2016 010-521-560	MEDICAL REPORTS	S.O. 1/14/16	02/09/2016	126472	300.00
NWTH	04 2016 010-521-560	MEDICAL REPORTS	S.L. 1/12/16	02/09/2016	126485	223.50
NWTH	04 2016 010-521-560	MEDICAL REPORTS	H.M. 1/4/16	02/09/2016	126485	223.50
O'NEAL, BECKY	04 2016 010-521-560	MEDICAL REPORTS	J.N. 1/7/16	02/09/2016	126486	300.00
O'NEAL, BECKY	04 2016 010-521-560	MEDICAL REPORTS	J.V. 1/19/16	02/09/2016	126486	300.00
O'NEAL, BECKY	05 2016 010-521-560	MEDICAL REPORTS	B.D. 1/27/16	02/09/2016	126486	300.00
O'NEAL, BECKY	05 2016 010-521-560	MEDICAL REPORTS	C.P. 1/27/16	02/09/2016	126486	300.00
RIDDLESPURGER, KIMBERLY M	04 2016 010-521-560	MEDICAL REPORTS	S.L. 1/12/16	02/09/2016	126506	300.00
RIDDLESPURGER, KIMBERLY M	04 2016 010-521-560	MEDICAL REPORTS	B.C. 1/15/16	02/09/2016	126506	300.00
RIDDLESPURGER, KIMBERLY M	04 2016 010-521-560	MEDICAL REPORTS	C.C. 1/15/16	02/09/2016	126506	300.00
SUB TOTAL CHECKS WRITTEN						5,567.92
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						5,567.92

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 126361 TO 126540		
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	05	2016 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW JAN/15	02/09/2016	126520	101.92
DEPARTMENT OF INFORMATION	04	2016 010-522-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	4.43

SUB TOTAL CHECKS WRITTEN							106.35
SUB TOTAL VOID CHECKS							0.00

DA IV-E CPS GRANT							106.35
POTTER COUNTY DISTRICT CL	05	2016 010-525-420	RECORDING & COPYING	REIMR EFILE OVER CREDITS	02/09/2016	126497	8.00
DEPARTMENT OF INFORMATION	04	2016 010-525-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	4.32

SUB TOTAL CHECKS WRITTEN							12.32
SUB TOTAL VOID CHECKS							0.00

DISTRICT CLERK							12.32
BYRD, J TRACY	05	2016 010-531-450	REIMBURSED MILEAGE	REIMB MLG 1/2-1/31/16	02/09/2016	126423	273.78
DEPARTMENT OF INFORMATION	04	2016 010-531-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	2.52
EAN HOLDINGS, LLC	04	2016 010-531-480	DUES & MEETINGS	TERRY, P 1/19-1/24/16	02/09/2016	126445	191.95

SUB TOTAL CHECKS WRITTEN							468.25
SUB TOTAL VOID CHECKS							0.00

JUSTICE OF PEACE #1							468.25
DEPARTMENT OF INFORMATION	04	2016 010-534-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	0.93
SMITH, BAILEY	05	2016 010-534-480	DUES & MEETINGS	ADV TRVL GALVESTON	02/09/2016	126512	160.00

SUB TOTAL CHECKS WRITTEN							160.93
SUB TOTAL VOID CHECKS							0.00

JUSTICE OF PEACE #4							160.93
CITY OF CANYON	05	2016 010-611-535	CITY OF CANYON	5 OF 12 RURAL FIRE PROT	02/09/2016	126433	19,951.33

SUB TOTAL CHECKS WRITTEN							19,951.33
SUB TOTAL VOID CHECKS							0.00

EMERGENCY SERVICES & FIRE PROT							19,951.33
RICHARD THOMPSON PRODUCTI	04	2016 010-612-221	VOLUNTEER CEREMONY	VIDEO EDIT AWARDS BNQT	02/09/2016	126505	150.00
YOUNGBLOOD'S CAFE AND CAT	05	2016 010-612-221	VOLUNTEER CEREMONY	AWARD BANQUET MEAL	02/09/2016	126538	1,377.50
BIG COUNTRY SUPPLY	04	2016 010-612-260	REPAIRS & MAINTENANCE	CONTROL CABLE FOR LIGHTS	02/09/2016	126418	76.95
COMMTECH	04	2016 010-612-260	REPAIRS & MAINTENANCE	PAGER REPAIRS (4)	02/09/2016	126435	464.00
TREX EQUIPMENT CO	04	2016 010-612-290	SMALL EQUIPMENT	2.5 GALLON CAMTAINER	02/09/2016	126523	125.28
FLOYD, KENTON D	05	2016 010-612-430	CONTRACTED SERVICES	SERVICE TIME JAN 2016	02/09/2016	126452	85.50
SUDDENLINK	04	2016 010-612-470	TELEPHONE	FD CLAUDE	01/28/2016	126387	125.29
SUDDENLINK	04	2016 010-612-470	TELEPHONE	FD GREYHAWK	01/28/2016	126387	125.29
DEPARTMENT OF INFORMATION	04	2016 010-612-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	5.72

SUB TOTAL CHECKS WRITTEN							2,535.53
SUB TOTAL VOID CHECKS							0.00

RANDALL COUNTY FIRE & RESCUE							2,535.53
RED THE UNIFORM TAILOR	04	2016 010-621-200	CLOTHING/UNIFORM	1-19-16 UNIFORMS	02/09/2016	126504	603.60

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED THE UNIFORM TAILOR	04	2016 010-621-200	CLOTHING/UNIFORM	1-20-16 UNIFORMS	02/09/2016	126504	89.00
RED THE UNIFORM TAILOR	04	2016 010-621-200	CLOTHING/UNIFORM	1-22-16 UNIFORMS	02/09/2016	126504	50.55
RED THE UNIFORM TAILOR	04	2016 010-621-200	CLOTHING/UNIFORM	1-21-16 UNIFORMS	02/09/2016	126504	98.25
RED THE UNIFORM TAILOR	04	2016 010-621-200	CLOTHING/UNIFORM	1-22-16 UNIFORMS	02/09/2016	126504	92.40
FEDEX	04	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 10/9/15	02/09/2016	126450	10.65
FEDEX	04	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 10/9/15	02/09/2016	126450	17.67
FEDEX	04	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 1/14/16	02/09/2016	126450	95.58
ULTRAMAX AMMUNITION	05	2016 010-621-240	OPERATING SUPPLIES	FEDERAL 9 124GR FMJ	02/09/2016	126526	2,985.00
ULTRAMAX AMMUNITION	05	2016 010-621-240	OPERATING SUPPLIES	45 230GR FMJ	02/09/2016	126526	820.00
ULTRAMAX AMMUNITION	05	2016 010-621-240	OPERATING SUPPLIES	40CAL 180GR FMJ	02/09/2016	126526	3,660.00
ADVANCE AUTO PARTS	05	2016 010-621-250	VEHICLE OPERATION	BELT #2143	02/09/2016	126400	24.98
BELL TRAILERPLEX, INC.	05	2016 010-621-250	VEHICLE OPERATION	REAR BUMPER	02/09/2016	126417	676.00
CHAUNCY'S AUTOMOTIVE	05	2016 010-621-250	VEHICLE OPERATION	FT END ALIGNMENT #2	02/09/2016	126430	69.95
GENE MESSER AUTO GROUP	04	2016 010-621-250	VEHICLE OPERATION	TEMPERATURE ACTUATO	02/09/2016	126456	33.26
GENE MESSER AUTO GROUP	05	2016 010-621-250	VEHICLE OPERATION	THROTTLE POSITION SENSOR	02/09/2016	126456	86.76
BIG COUNTRY SUPPLY	05	2016 010-621-260	REPAIRS & MAINTENANCE	TRI CORE TAKEDOWN R	02/09/2016	126418	1,841.76
PATRICK HEATING & AIR CON	04	2016 010-621-260	REPAIRS & MAINTENANCE	12-29-15 HEATERS IN	02/09/2016	126491	250.00
PATRICK HEATING & AIR CON	04	2016 010-621-260	REPAIRS & MAINTENANCE	1-18-16 2 HEATERS	02/09/2016	126491	306.25
PATRICK HEATING & AIR CON	04	2016 010-621-260	REPAIRS & MAINTENANCE	CHANGE OEM TRANE HE	02/09/2016	126491	3,750.00
SUDDENLINK	04	2016 010-621-430	CONTRACTED SERVICES	SO CABLE	01/28/2016	126387	538.32
SUDDENLINK	04	2016 010-621-430	CONTRACTED SERVICES	SO INTERNET	01/28/2016	126387	1,525.00
AMARILLO SCREEN GRAPHICS	05	2016 010-621-430	CONTRACTED SERVICES	JACKET EMBROIDERY (19)	02/09/2016	126409	123.50
AMARILLO SCREEN GRAPHICS	05	2016 010-621-430	CONTRACTED SERVICES	JACKET EMBROIDERY (4)	02/09/2016	126409	26.00
CANYON TOWING	04	2016 010-621-430	CONTRACTED SERVICES	TOWING 12/4/15	02/09/2016	126426	60.00
CANYON TOWING	04	2016 010-621-430	CONTRACTED SERVICES	TOWING 12/6/15	02/09/2016	126426	60.00
CANYON TOWING	04	2016 010-621-430	CONTRACTED SERVICES	TOWING 12/31/15	02/09/2016	126426	60.00
CANYON TOWING	04	2016 010-621-430	CONTRACTED SERVICES	TOWING 12/7/15	02/09/2016	126426	60.00
CANYON TOWING	04	2016 010-621-430	CONTRACTED SERVICES	TOWING RV 1/19/16	02/09/2016	126426	665.00
DISH	04	2016 010-621-430	CONTRACTED SERVICES	SERVICE 1/28-2/27/16	02/09/2016	126441	90.52
FLOYD, KENTON D	05	2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME JAN 2016	02/09/2016	126452	3,487.50
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-430	CONTRACTED SERVICES	ANNUAL SOFTWARE MAINT.	02/09/2016	126511	35,334.20
SQUIRETECH SOLUTIONS, LLC	04	2016 010-621-430	CONTRACTED SERVICES	SAT COMM SVC 3/1-2/28/17	02/09/2016	126514	3,300.00
TUCEK, WALTINE	05	2016 010-621-430	CONTRACTED SERVICES	2-1-16 SEWING	02/09/2016	126524	169.00
DEPARTMENT OF INFORMATION	04	2016 010-621-470	TELEPHONE	2/1-12/31/15	02/09/2016	126440	26.69
AMARILLO COLLEGE	05	2016 010-621-480	DUES & MEETINGS	JOURNEY/SUCCESS 1/27/16	02/09/2016	126405	40.00
MCBROOM, PATRICK	05	2016 010-621-480	DUES & MEETINGS	ADV TRVL PORT ARANSAS	02/09/2016	126473	339.25
TAGITM	05	2016 010-621-480	DUES & MEETINGS	BERTRAND MEM DUES 2016	02/09/2016	126516	150.00
GOODIN FUELS, INC.	05	2016 010-621-490	UTILITIES	PROPANE 411 GAL 1/22/16	02/09/2016	126458	653.49
CITY OF AMARILLO	04	2016 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL DEC 2015	02/09/2016	126431	135.00
SUB TOTAL CHECKS WRITTEN							62,405.13
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							62,405.13
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	SHIRTS/JACKETS W/ EMBROI	02/09/2016	126409	332.80
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	SHIRTS W/ EMBROIDERY	02/09/2016	126409	383.24
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	SHIRTS W/ EMBROIDERY	02/09/2016	126409	55.96
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	EMBROIDERY	02/09/2016	126409	40.50
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	XLG SPORT TEK PULL	02/09/2016	126409	21.98
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	LG SPORT TEK PULL	02/09/2016	126409	25.98
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	2XL SPORT TEK PULL	02/09/2016	126409	27.98
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	2XL SPORT TEK PULL	02/09/2016	126409	27.98
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	2XL SPORT TEK PULL	02/09/2016	126409	27.98
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	XLG SPORT TEK PULL	02/09/2016	126409	25.98

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	LG SPORT TEK PULL	02/09/2016	126409	25.98
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	MED SPORT TEK PULL	02/09/2016	126409	25.98
AMARILLO SCREEN GRAPHICS	05	2016 010-623-200	CLOTHING/UNIFORM	3XL SPORT TEK PULL	02/09/2016	126409	27.98
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-20-16 UNIFORMS	02/09/2016	126504	549.20
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-20-16 UNIFORMS	02/09/2016	126504	202.20
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-19-16 UNIFORMS	02/09/2016	126504	252.75
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-19-16 UNIFORMS	02/09/2016	126504	79.98
AFFILIATED FOODS, INC.	04	2016 010-623-220	OFFENDER FOOD	1-19-16 FOOD	02/09/2016	126402	6,716.57
AFFILIATED FOODS, INC.	04	2016 010-623-220	OFFENDER FOOD	1-13-16 FOOD	02/09/2016	126402	6,423.39
AFFILIATED FOODS, INC.	05	2016 010-623-220	OFFENDER FOOD	1-26-16 FOOD	02/09/2016	126402	7,099.15
BIMBO BAKERIES USA	04	2016 010-623-220	OFFENDER FOOD	1-14-16 INMATE	02/09/2016	126420	392.00
BIMBO BAKERIES USA	04	2016 010-623-220	OFFENDER FOOD	1-21-16 INMATE	02/09/2016	126420	392.00
BIMBO BAKERIES USA	05	2016 010-623-220	OFFENDER FOOD	1-28-16 INMATE	02/09/2016	126420	392.00
AFFILIATED FOODS, INC.	04	2016 010-623-221	FOOD EMPLOYEE	1-21-16 STAFF	02/09/2016	126402	24.89
AFFILIATED FOODS, INC.	04	2016 010-623-221	FOOD EMPLOYEE	1-19-16 STAFF	02/09/2016	126402	754.88
AFFILIATED FOODS, INC.	04	2016 010-623-221	FOOD EMPLOYEE	1-13-16 STAFF	02/09/2016	126402	655.05
AFFILIATED FOODS, INC.	05	2016 010-623-221	FOOD EMPLOYEE	1-26-16 STAFF	02/09/2016	126402	788.51
BIMBO BAKERIES USA	04	2016 010-623-221	FOOD EMPLOYEE	1-14-16 STAFF	02/09/2016	126420	64.82
BIMBO BAKERIES USA	04	2016 010-623-221	FOOD EMPLOYEE	1-21-16 STAFF	02/09/2016	126420	64.82
BIMBO BAKERIES USA	05	2016 010-623-221	FOOD EMPLOYEE	1-28-16 STAFF	02/09/2016	126420	64.82
ULTRAMAX AMMUNITION	05	2016 010-623-240	OPERATING SUPPLIES	308 FEDERAL 168GR	02/09/2016	126526	3,765.00
PATRICK HEATING & AIR CON	04	2016 010-623-260	REPAIRS & MAINTENANCE	CHECK HEATERS OVER	02/09/2016	126491	337.50
PATRICK HEATING & AIR CON	04	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR HEATER ON RO	02/09/2016	126491	168.75
PATRICK HEATING & AIR CON	04	2016 010-623-260	REPAIRS & MAINTENANCE	CHECK UNITS ON ROOF	02/09/2016	126491	1,350.00
PATRICK HEATING & AIR CON	04	2016 010-623-260	REPAIRS & MAINTENANCE	12-21-15 REWIRED TH	02/09/2016	126491	281.25
PATRICK HEATING & AIR CON	04	2016 010-623-260	REPAIRS & MAINTENANCE	12-3-15 3 HEATERS	02/09/2016	126491	165.00
PATRICK HEATING & AIR CON	05	2016 010-623-260	REPAIRS & MAINTENANCE	REPLACE A/C COMPRES	02/09/2016	126491	4,650.00
SNOOK & ADERTON, INC	04	2016 010-623-260	REPAIRS & MAINTENANCE	COMBUSTION BLOWER W	02/09/2016	126513	460.00
ADVANCE ELEVATOR, INC.	04	2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT FEB 2016	02/09/2016	126401	200.00
AMARILLO SCREEN GRAPHICS	05	2016 010-623-430	CONTRACTED SERVICES	JACKET EMBROIDERY (9)	02/09/2016	126409	58.50
AMARILLO SCREEN GRAPHICS	05	2016 010-623-430	CONTRACTED SERVICES	JACKET EMBROIDERY (2)	02/09/2016	126409	13.00
AMARILLO SCREEN GRAPHICS	05	2016 010-623-430	CONTRACTED SERVICES	JACKET EMBROIDERY (3)	02/09/2016	126409	19.50
FLOYD, KENTON D	05	2016 010-623-430	CONTRACTED SERVICES	SERVICE TIME JAN 2016	02/09/2016	126452	126.00
KB RECYCLING, LLC	04	2016 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 1/15/16	02/09/2016	126467	250.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-623-430	CONTRACTED SERVICES	ANNUAL SOFTWARE MAINT.	02/09/2016	126511	12,777.60
TUCEK, WALTINE	05	2016 010-623-430	CONTRACTED SERVICES	2-1-16 SEWING	02/09/2016	126524	508.00
DEPARTMENT OF INFORMATION	04	2016 010-623-470	TELEPHONE	RTI 130100 12/1-12/31/15	02/09/2016	126440	0.30
DEPARTMENT OF INFORMATION	04	2016 010-623-470	TELEPHONE	RTI 130100 12/1-12/31/15	02/09/2016	126440	23.09
CITY OF AMARILLO-ENVIRONM	04	2016 010-623-480	DUES & MEETINGS	FOOD MGR CLASS 2/10 (4)	02/09/2016	126432	160.00
TEXAS COMMISSION ON LAW E	05	2016 010-623-480	DUES & MEETINGS	POPE & MARTICIUC CERTS.	02/09/2016	126518	70.00
SUB TOTAL CHECKS WRITTEN							51,350.84
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							51,350.84
HIGH PLAINS RADIOLOGICAL	04	2016 010-624-560	MEDICAL	V.J. 11/3/15	02/09/2016	126464	33.00
HIGH PLAINS RADIOLOGICAL	04	2016 010-624-560	MEDICAL	L.J. 11/3/15	02/09/2016	126464	33.00
HIGH PLAINS RADIOLOGICAL	04	2016 010-624-560	MEDICAL	K.C. 11/23/15	02/09/2016	126464	32.00
MOORE MEDICAL LLC	04	2016 010-624-560	MEDICAL	SPHYGS, SCISSOR, KENALOG	02/09/2016	126477	134.94
NWTH	04	2016 010-624-560	MEDICAL	C.R. 1/13/16	02/09/2016	126485	3,606.60
NWTH	04	2016 010-624-560	MEDICAL	A.G. 10/21/16	02/09/2016	126485	4,447.20
SCARLET IBIS RADIOLOGY SE	04	2016 010-624-560	MEDICAL	L.V. 12/30/15	02/09/2016	126508	24.32
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	R.M. ORAL EVAL 1/19/16	02/09/2016	126529	30.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	K.G. SURG RMVL 15 1/19	02/09/2016	126529	195.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	04 2016 010-624-560	MEDICAL	A.M. EXTRACT 15 1/19/16	02/09/2016	126529	95.00
VALLETTE, FOLGER B., DDS	04 2016 010-624-560	MEDICAL	W.C. ORAL EVAL 1/19/16	02/09/2016	126529	30.00
VALLETTE, FOLGER B., DDS	04 2016 010-624-560	MEDICAL	K.A. SURG RMVL 2 1/20/16	02/09/2016	126529	195.00
SUB TOTAL CHECKS WRITTEN						8,856.06
SUB TOTAL VOID CHECKS						0.00
SHERIFF- MEDICAL						8,856.06
ADVANCE AUTO PARTS	05 2016 010-625-240	OPERATING SUPPLIES	RAZOR BLADES	02/09/2016	126400	9.99
ADVANCE AUTO PARTS	05 2016 010-625-240	OPERATING SUPPLIES	SURFACE DISC	02/09/2016	126400	22.50
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	CORE BATTERY	02/09/2016	126400	80.00
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	CORE BATTERY	02/09/2016	126400	80.00
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	02/09/2016	126400	69.90
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	INJECTION CLEANER	02/09/2016	126400	119.40
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	02/09/2016	126400	89.94
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	BATTERIES 34-78	02/09/2016	126400	720.00
ADVANCE AUTO PARTS	04 2016 010-625-252	FUEL/TIRES/STOCK	HEADLIGHT BULBS	02/09/2016	126400	21.57
SUB TOTAL CHECKS WRITTEN						1,053.30
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,053.30
ADVANCE AUTO PARTS	05 2016 010-626-250	VEHICLE OPERATION	BELT TENSION	02/09/2016	126400	28.00
ADVANCE AUTO PARTS	05 2016 010-626-250	VEHICLE OPERATION	WATER PUMP #2155	02/09/2016	126400	136.00
ADVANCE AUTO PARTS	05 2016 010-626-250	VEHICLE OPERATION	OIL PRESSURE SWITCH	02/09/2016	126400	40.00
DEPARTMENT OF INFORMATION	04 2016 010-626-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	1.50
SUB TOTAL CHECKS WRITTEN						205.50
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						205.50
DEPARTMENT OF INFORMATION	04 2016 010-641-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	3.11
SUB TOTAL CHECKS WRITTEN						3.11
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						3.11
DEPARTMENT OF INFORMATION	04 2016 010-651-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	0.77
SUB TOTAL CHECKS WRITTEN						0.77
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						0.77
FEDEX	04 2016 010-654-210	OFFICE SUPPLIES	TRANS/HANDLE 11/4/15	02/09/2016	126450	10.19
FEDEX	04 2016 010-654-210	OFFICE SUPPLIES	SHIPPING BOX	02/09/2016	126450	2.25
ULTRAMAX AMMUNITION	05 2016 010-654-210	OFFICE SUPPLIES	40 CAL 180GR FMJ	02/09/2016	126526	244.00
SUB TOTAL CHECKS WRITTEN						256.44
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						256.44

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	04 2016 010-661-470	TELEPHONE	DPS	01/28/2016	126387	94.84
DEPARTMENT OF INFORMATION	04 2016 010-661-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	0.26

SUB TOTAL CHECKS WRITTEN						95.10
SUB TOTAL VOID CHECKS						0.00

DEPARTMENT OF PUBLIC SAFETY						95.10

TOTAL CHECKS WRITTEN						335,081.19
TOTAL VOID CHECKS						6,077.98

TOTAL CHECK AMOUNT						329,003.21

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MICHAEL, REZENE & SIUM, A	04	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/26/2016	126371	178.35
ADAMS, JASON & MELISSA	05	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	02/09/2016	126399	178.35
CLANCY, MARK & LORENIA	05	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	02/09/2016	126434	182.25
SUB TOTAL CHECKS WRITTEN							538.95
SUB TOTAL VOID CHECKS							0.00
							538.95
TOTAL CHECKS WRITTEN							538.95
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							538.95

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
RECTOR, DENISE	05 2016	021-400-450 REIMBURSED MILEAGE	REIMB MLG 12/17-2/1/16	02/09/2016	126503	28.08	

						SUB TOTAL CHECKS WRITTEN	28.08
						SUB TOTAL VOID CHECKS	0.00

						TOTAL SALARY & OPERATING EXP	28.08

						TOTAL CHECKS WRITTEN	28.08
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	28.08

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
INSURANCE MANAGEMENT SERV	05 2016 027-800-546	ADMINISTRATION - HEALTH	MEICAL PREMIUMS FEB 2016	02/02/2016	126393	57,760.17	

						SUB TOTAL CHECKS WRITTEN	57,760.17
						SUB TOTAL VOID CHECKS	0.00

						TOTAL MEDICAL	57,760.17

						TOTAL CHECKS WRITTEN	57,760.17
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	57,760.17

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	53.13
METLIFE-LIFE	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	53.13
METLIFE-DENTAL	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	63.40
METLIFE-LIFE	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	63.40
METLIFE-LIFE	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	53.13
METLIFE-VISION	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	53.13
METLIFE-VISION	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	9.77
RCSO EMPLOYEE ASSISTANCE	04 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	9.77
RCSO EMPLOYEE ASSISTANCE	04 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU01/29/2016	126378	7.00
UNITED WAY OF AMARILLO &	04 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU01/29/2016	126378	7.00
			UNITED WAY	01/29/2016	126381	3.00
SUB TOTAL CHECKS WRITTEN						375.86
SUB TOTAL VOID CHECKS						106.26

						269.60
TOTAL CHECKS WRITTEN						-----
TOTAL VOID CHECKS						375.86

TOTAL CHECK AMOUNT						106.26

						269.60

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

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	01/27/2016	126385	17.50
METLIFE-LIFE	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	17.50
METLIFE-DENTAL	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	15.54
METLIFE-DENTAL	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	15.54
METLIFE-LIFE	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	17.50
METLIFE-LIFE	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	17.50
METLIFE-VISION	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	4.87
METLIFE-VISION	04 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	4.87
SUB TOTAL CHECKS WRITTEN						110.82
SUB TOTAL VOID CHECKS						35.00
						75.82
TOTAL CHECKS WRITTEN						110.82
TOTAL VOID CHECKS						35.00
TOTAL CHECK AMOUNT						75.82

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	04 2016 033-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	26.50
BAY BRIDGE ADMINISTRATORS	04 2016 033-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	26.49
METLIFE-VISION	04 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	4.87
METLIFE-VISION	04 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	4.87
SUB TOTAL CHECKS WRITTEN						62.73
SUB TOTAL VOID CHECKS						0.00
						62.73
TOTAL CHECKS WRITTEN						62.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						62.73

JPI TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHI GOVERNMENT SOLUTIONS	04 2016 034-531-290	SMALL EQUIPMENT	HP COLOR LASERJET P	02/09/2016	126511	216.00

						SUB TOTAL CHECKS WRITTEN 216.00
						SUB TOTAL VOID CHECKS 0.00

						TOTAL OTHER EXPENDITURES 216.00

						TOTAL CHECKS WRITTEN 216.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 216.00

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	05 2016 036-400-210	ELECTION SUPPLIES	SHIPPING	02/09/2016	126461	45.25
HART INTERCIVIC INC	05 2016 036-400-210	ELECTION SUPPLIES	ELECTION DAY PRIMAR	02/09/2016	126461	577.50
SUB TOTAL CHECKS WRITTEN						622.75
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						622.75
TOTAL CHECKS WRITTEN						622.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						622.75

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	04 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	4.87
METLIFE-VISION	04 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	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 126361 TO 126540

ALL CHECKS								
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT		
METLIFE-LIFE	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	175.81		
METLIFE-LIFE	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	175.78		
BAY BRIDGE ADMINISTRATORS	04 2016 011-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	55.78		
BAY BRIDGE ADMINISTRATORS	04 2016 011-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	55.77		
COLONIAL LIFE	04 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016	126373	37.29		
COLONIAL LIFE	04 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016	126373	37.29		
LEGALSHIELD	04 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/29/2016	126374	12.95		
LEGALSHIELD	04 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/29/2016	126374	12.95		
METLIFE-DENTAL	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	633.52		
METLIFE-DENTAL	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	633.49		
METLIFE-LIFE	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	175.81		
METLIFE-LIFE	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	175.78		
METLIFE-VISION	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	69.70		
METLIFE-VISION	04 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	69.67		
SECURITY BENEFIT RETIREME	04 2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/29/2016	126379	152.00		
UNITED WAY OF AMARILLO & VALIC	04 2016 011-202-100	SALARIES PAYABLE	UNITED WAY	01/29/2016	126381	5.00		
VALIC	04 2016 011-202-100	SALARIES PAYABLE	VALIC	01/29/2016	126384	100.00		

						SUB TOTAL CHECKS WRITTEN	2,578.59	
						SUB TOTAL VOID CHECKS	351.59	

							2,227.00	
THOMSON REUTERS-WEST	04 2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION JAN 2016	02/09/2016	126520	101.44		
QUALITY CARPETS & FLOORIN	04 2016 011-731-260	REPAIRS & MAINTENANCE	CARPETING FOR OFFIC	02/09/2016	126500	921.48		
ADVANCE ELEVATOR, INC.	04 2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT FEB 2016	02/09/2016	126401	200.00		
KING, JANE A	05 2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC FEB 2016	02/09/2016	126468	250.00		
SUDDENLINK	04 2016 011-731-470	TELEPHONE	JUV PROBATION	01/28/2016	126387	179.86		
DEPARTMENT OF INFORMATION	04 2016 011-731-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	12.47		
BARTON, JOE	05 2016 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV TRVL SOUTH PADRE	02/09/2016	126415	14.75		
NOLAND, TIFFANY	05 2016 011-731-580	OFFENDER TRANSPORT	REIMB BAGGAGE FEE J.N.	02/09/2016	126484	25.00		

						SUB TOTAL CHECKS WRITTEN	1,705.00	
						SUB TOTAL VOID CHECKS	0.00	

						JUVENILE PROBATION	1,705.00	

						TOTAL CHECKS WRITTEN	4,283.59	
						TOTAL VOID CHECKS	351.59	

						TOTAL CHECK AMOUNT	3,932.00	

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARTON, JOE	06 2016 022-730-480	DUES & MEETINGS	ADV TRVL SOUTH PADRE	02/09/2016	126415	206.50

SUB TOTAL CHECKS WRITTEN						206.50
SUB TOTAL VOID CHECKS						0.00

STATE A - STATE AID						206.50
FUNCTIONAL FAMILY THERAPY	06 2016 022-780-430	CONTRACTED SERVICES	REIMB TRVL FOR TRAINING	02/09/2016	126454	2,805.37

SUB TOTAL CHECKS WRITTEN						2,805.37
SUB TOTAL VOID CHECKS						0.00

PROBATION FEES						2,805.37

TOTAL CHECKS WRITTEN						3,011.87
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,011.87

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	409.46
METLIFE-LIFE	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	409.35
BAY BRIDGE ADMINISTRATORS	04 2016 050-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	69.64
BAY BRIDGE ADMINISTRATORS	04 2016 050-202-100	SALARIES PAYABLE	HUMANA	01/29/2016	126372	69.62
COLONIAL LIFE	04 2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016	126373	188.52
COLONIAL LIFE	04 2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016	126373	188.52
METLIFE-DENTAL	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	1,109.46
METLIFE-DENTAL	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	1,109.41
METLIFE-LIFE	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	409.46
METLIFE-LIFE	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	409.35
METLIFE-VISION	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	190.50
METLIFE-VISION	04 2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	01/29/2016	126377	190.43
SECURITY BENEFIT RETIREME	04 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/29/2016	126379	90.00
UNITED WAY OF AMARILLO &	04 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	01/29/2016	126381	15.00
SUB TOTAL CHECKS WRITTEN						4,858.72
SUB TOTAL VOID CHECKS						818.81
-----						4,039.91
LABATT FOOD	04 2016 050-710-220	OFFENDER FOOD	1-18-16 FOOD	02/09/2016	126469	818.82
LABATT FOOD	05 2016 050-710-220	OFFENDER FOOD	1-25-14 FOOD	02/09/2016	126469	900.94
CANYON ISD	05 2016 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH JAN 2016	02/09/2016	126425	3,793.17
DEPARTMENT OF INFORMATION	04 2016 050-710-470	TELEPHONE	12/1-12/31/15	02/09/2016	126440	50.39
SUB TOTAL CHECKS WRITTEN						5,563.32
SUB TOTAL VOID CHECKS						0.00
-----						5,563.32
YCHP						
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-18-16 FOOD	02/09/2016	126469	7.38
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-18-16 FOOD	02/09/2016	126469	1,339.77
LABATT FOOD	05 2016 050-711-220	USDA ALLOWABLE FOOD	1-25-16 FOOD	02/09/2016	126469	1,812.42
CITY OF AMARILLO-ENVIRONM	04 2016 050-711-222	USDA ALLOWABLE NON-FOOD	C.M. FOOD MGR CERT 2016	02/09/2016	126432	10.00
LABATT FOOD	05 2016 050-711-222	USDA ALLOWABLE NON-FOOD	01-25-16 N/F	02/09/2016	126469	73.06
US FOODS, INC	05 2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 1/28/16	02/09/2016	126528	190.80
SUB TOTAL CHECKS WRITTEN						3,433.43
SUB TOTAL VOID CHECKS						0.00
-----						3,433.43
YCHP - USDA						
SUB TOTAL CHECKS WRITTEN						13,855.47
SUB TOTAL VOID CHECKS						818.81
-----						13,036.66
TOTAL CHECK AMOUNT						13,036.66

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 126361 TO 126540

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	5.85
METLIFE-LIFE	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/27/2016	126385	5.85
COLONIAL LIFE	04	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016	126373	10.58
METLIFE-DENTAL	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	46.62
METLIFE-DENTAL	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	01/29/2016	126375	46.62
METLIFE-LIFE	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	5.85
METLIFE-LIFE	04	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	01/29/2016	126376V	5.85
SUB TOTAL CHECKS WRITTEN							137.80
SUB TOTAL VOID CHECKS							11.70
-----							126.10
UPS STORE/BELL	05	2016 051-720-210	OFFICE SUPPLIES	BUSINESS CARDS-TIFF	02/09/2016	126527	28.50
NEXT STEP PETTY CASH	05	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 1/21/16	02/09/2016	126483	21.00
NEXT STEP PETTY CASH	05	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 1/27/16	02/09/2016	126483	21.00
AMARILLO BI-CITY-COUNTY H	04	2016 051-720-240	OPERATING SUPPLIES	ANNUAL HEALTH INSPECTION	02/09/2016	126404	35.00
SUDDENLINK	04	2016 051-720-470	TELEPHONE	NEXT STEP	01/28/2016	126387	169.79
SUB TOTAL CHECKS WRITTEN							275.29
SUB TOTAL VOID CHECKS							0.00
-----							275.29
NEXT STEP							275.29

TOTAL CHECKS WRITTEN							413.09
TOTAL VOID CHECKS							11.70

TOTAL CHECK AMOUNT							401.39