November 10, 2015

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	$ 771,438.81
010	General Fund-Payroll 11/6/15	$ 693,210.43
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	$ 284.91
023	Court Cost Fund	$ 217,749.07
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	$ 58,069.06
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	$ 87.26
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	$ 4,419.32
032	Records Management Fund	$ 1,134.71
033	County Clerks Records Management Fund	$ 1,039.69
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	$ 1,361.78
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	$ 1,130.28
039	District Clerks- AGC IVD Fund	$ 1,387.19
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	$ 482.73
	Total-All Funds	**$ 1,751,795.24**

Ernie Hoadshell
Approved by Commissioners' Court

11-10-15
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

COMMISSIONERS COURT
RANDALL COUNTY, TEXAS

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	02	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/06/2015	125326	3,902.92
UNITED WAY OF AMARILLO &	02	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	11/06/2015	125327	592.19
VALIC	02	2016 010-202-100	SALARIES PAYABLE	VALIC	11/06/2015	125328	900.00
				SUB TOTAL CHECKS WRITTEN			5,395.11
				SUB TOTAL VOID CHECKS			0.00
							5,395.11
ABILENE TEACHERS FEDERAL	01	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-529-P	11/10/2015	125331	10.00
ANCHOR D BANK	01	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-15134	11/10/2015	125339	10.00
ANCHOR D BANK	01	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-516-P	11/10/2015	125339	10.00
CAHILL, KATLYN GENEVIEVE	01	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-26-CV	11/10/2015	125354	35.00
CANTU, SAMANTHA MARIE	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-0599-1	11/10/2015	125357	25.00
FIRST STATE BANK	01	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14986	11/10/2015	125382	10.00
TRUSTEE ADVO CLIENT	02	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2013-03-G	11/10/2015	125455	29.00
JEFFERSON, SARAH	01	2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #69,052-L2	11/10/2015	125396	75.00
				SUB TOTAL CHECKS WRITTEN			204.00
				SUB TOTAL VOID CHECKS			0.00
							204.00
AMARILLO COLLEGE	01	2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/10/2015	125335	976.37
AMARILLO ISD	01	2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/10/2015	125336	5,940.25
BUSHLAND ISD	01	2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/10/2015	125350	1,787.10
CANYON ISD	01	2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/10/2015	125358	2,398.32
CITY OF AMARILLO	01	2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/10/2015	125365	1,644.32
CITY OF CANYON	01	2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/10/2015	125367	469.98
SOUTH RANDALL COUNTY HOSP	01	2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/10/2015	125444	122.93
				SUB TOTAL CHECKS WRITTEN			13,339.27
				SUB TOTAL VOID CHECKS			0.00
							13,339.27
THOMSON REUTERS-WEST	02	2016 010-411-210	OFFICE SUPPLIES	TX ESTATES CODE 2016	11/10/2015	125449	76.00
				SUB TOTAL CHECKS WRITTEN			76.00
				SUB TOTAL VOID CHECKS			0.00
				COUNTY JUDGE			76.00
SCOTT'S FLOWERS	12	2015 010-412-210	OFFICE SUPPLIES	PEACE LILY 9/28/15	11/10/2015	125438	68.00
CRAIG DAVIS REAL ESTATE C	02	2016 010-412-350	LEGAL	APPRAISAL/LOT 2, BLK 75	11/10/2015	125369	2,500.00
BIGHAM, JERRY	01	2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 10/12/15	11/10/2015	125346	19.55
DEFORD, BUDDY	12	2015 010-412-450	REIMBURSED MILEAGE	REIMB MLG 7/1-9/29/15	11/10/2015	125373	399.63
				SUB TOTAL CHECKS WRITTEN			2,987.18
				SUB TOTAL VOID CHECKS			0.00
				COUNTY COMMISSIONERS			2,987.18
C & B PRINTING COMPANY, I	12	2015 010-414-210	OFFICE SUPPLIES	2500 GREEN FINAL NO	11/10/2015	125353	528.75
				SUB TOTAL CHECKS WRITTEN			528.75
				SUB TOTAL VOID CHECKS			0.00
				JUDICIAL ENFORCEMENT			528.75

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PITNEY BOWES PURCHASE POW	01	2016 010-415-215	POSTAGE	POST METER REFILL 10/14	11/10/2015	125426	520.99
POSTMASTER	01	2016 010-415-215	POSTAGE	BR 178001 MAINTENANCE	11/10/2015	125427	700.00
POSTMASTER	01	2016 010-415-215	POSTAGE	BR 178000 PERMIT	11/10/2015	125427	225.00
POTTER-RANDALL COUNTY EME	02	2016 010-415-470	TELEPHONE	DATABASE MAINT OCT 2015	11/10/2015	125428	25.90
POTTER-RANDALL COUNTY EME	02	2016 010-415-470	TELEPHONE	SERVICE FEE OCT 2015	11/10/2015	125428	544.50
LUBBOCK COUNTY MEDICAL EX	12	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY C.J. 1/4/15	11/10/2015	125407	3,075.00
SOUTH PLAINS FORENSIC PAT	12	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY P.T. 7/31/15	11/10/2015	125443	2,500.00
SOUTH PLAINS FORENSIC PAT	12	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.N. 8/30/15	11/10/2015	125443	2,000.00
				SUB TOTAL CHECKS WRITTEN			**9,591.39**
				SUB TOTAL VOID CHECKS			**0.00**
				NON-DEPARTMENTAL			**9,591.39**
ATP SYSTEMS CORP	01	2016 010-416-260	REPAIRS & MAINTENANCE	SVC AGREEMENT 2016	11/10/2015	125341	1,500.00
EMERSON NETWORK POWER	01	2016 010-416-260	REPAIRS & MAINTENANCE	REPLACE 40 BATTERIE	11/10/2015	125380	7,584.26
SHI GOVERNMENT SOLUTIONS	01	2016 010-416-290	SMALL EQUIPMENT	TRIPP LITE UPS	11/10/2015	125440	916.00
SUDDENLINK	01	2016 010-416-470	TELEPHONE	IT OPTICALDATA	10/26/2015	125310	1,000.00
SUDDENLINK	01	2016 010-416-470	TELEPHONE	IT CIRCUIT SVC	10/26/2015	125310	2,400.00
				SUB TOTAL CHECKS WRITTEN			**13,400.26**
				SUB TOTAL VOID CHECKS			**0.00**
				INFORMATION TECHNOLOGY			**13,400.26**
EAGLE RECOGNITION	02	2016 010-419-755	EMPLOYEE RECOGNITION	RIBBONS/CERTIFICATES	11/10/2015	125376	25.35
EAGLE RECOGNITION	02	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANIVERSARY GIFT	11/10/2015	125376	49.73
EAGLE RECOGNITION	02	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANIVERSARY GIFT	11/10/2015	125376	36.43
EAGLE RECOGNITION	02	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANIVERSARY GIFT	11/10/2015	125376	49.94
EAGLE RECOGNITION	02	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANIVERSARY GIFT	11/10/2015	125376	39.35
				SUB TOTAL CHECKS WRITTEN			**200.80**
				SUB TOTAL VOID CHECKS			**0.00**
				HUMAN RESOURCES			**200.80**
EAN HOLDINGS, LLC	02	2016 010-441-480	DUES & MEETINGS	KANTOR, K 10/23/15	11/10/2015	125377	41.11
				SUB TOTAL CHECKS WRITTEN			**41.11**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY AUDITOR			**41.11**
CANADA, GLENNA	02	2016 010-442-480	DUES & MEETINGS	ADV TRVL HOUSTON	11/10/2015	125356	172.75
				SUB TOTAL CHECKS WRITTEN			**172.75**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY TREASURER			**172.75**
CREDIT BUREAU OF THE HIGH	12	2015 010-443-210	OFFICE SUPPLIES	MANUAL REPORT (3) SEP/15	11/10/2015	125370	45.00
REMBRANDT ADVANTAGE/ECI I	01	2016 010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILE	11/10/2015	125433	480.00
TEXAS COMPTROLLER OF PUBL	01	2016 010-443-210	OFFICE SUPPLIES	TAX CODE/LAW BOOKS	11/10/2015	125447	180.00
AMARILLO SAFE & KEY	02	2016 010-443-260	REPAIRS & MAINTENANCE	CHG SAFE COMBO 10/30/15	11/10/2015	125338	100.00
AMARILLO SAFE & KEY	02	2016 010-443-260	REPAIRS & MAINTENANCE	CHG SAFE COMBO 11/2/15	11/10/2015	125338	110.00

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY SPECIALISTS INC	02	2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP NOV 2015	11/10/2015	125439	35.00
DAVIS, KATY	02	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 10/1-10/30/15	11/10/2015	125372	12.65
LAKE, NIKKI	02	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 10/6-10/27/15	11/10/2015	125402	34.50
LOONEY, TERRI	01	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 10/16-10/20/15	11/10/2015	125405	28.18
ROSALES, MISAEL	02	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 10/2-10/26/15	11/10/2015	125435	34.50
CALLAHAN, LISA	01	2016 010-443-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	11/10/2015	125355	99.45
MCMURRAY, CHRISTINA	01	2016 010-443-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	11/10/2015	125410	99.45
WADE, ADRIENNE	01	2016 010-443-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	11/10/2015	125459	99.45
				SUB TOTAL CHECKS WRITTEN			**1,358.18**
				SUB TOTAL VOID CHECKS			**0.00**
				TAX ASSESSOR/COLLECTOR			**1,358.18**
LOWER COLORADO RIVER AUTH	12	2015 010-451-240	OPERATING SUPPLIES	WATER TESTING 11/9/13	11/10/2015	125406	8.49
SUPREME CLEANING SERVICE	01	2016 010-451-430	CONTRACTED SERVICES	CLEANING OCT 2015	11/10/2015	125445	12,235.00
SUDDENLINK	01	2016 010-451-470	TELEPHONE	MAINTENANCE	10/26/2015	125310	134.27
ATMOS ENERGY	01	2016 010-451-490	UTILITIES	9/19-10/19/15	10/26/2015	125309	1,478.66
SUDDENLINK	01	2016 010-451-490	UTILITIES	JUSTICE CENTER	10/26/2015	125310	206.91
				SUB TOTAL CHECKS WRITTEN			**14,063.33**
				SUB TOTAL VOID CHECKS			**0.00**
				FACILITIES			**14,063.33**
GEBO'S CREDIT CORP	01	2016 010-471-240	OPERATING SUPPLIES	10-21-15 LOCK CYN R	11/10/2015	125385	23.98
PANHANDLE FILTER AND SUPP	01	2016 010-471-240	OPERATING SUPPLIES	HYDRAULIC COUPLER	11/10/2015	125421	19.50
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 274 GAL	11/10/2015	125361	526.11
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 299 GAL	11/10/2015	125361	574.11
CENTERGAS FUELS INC	01	2016 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 264 GAL	11/10/2015	125361	506.91
PANHANDLE FILTER AND SUPP	01	2016 010-471-250	VEHICLE OPERATION	10-21-15 AIR FILTER	11/10/2015	125421	10.57
PANHANDLE FILTER AND SUPP	01	2016 010-471-250	VEHICLE OPERATION	10-21-15 LUBE SPIN ON	11/10/2015	125421	237.86
PANHANDLE FILTER AND SUPP	02	2016 010-471-250	VEHICLE OPERATION	11-2-15 BREATHER EL	11/10/2015	125421	53.28
PANHANDLE FILTER AND SUPP	02	2016 010-471-250	VEHICLE OPERATION	10-28-15 SPECIAL 30	11/10/2015	125421	4,616.70
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-250	VEHICLE OPERATION	10-21-15 GROMMET KI	11/10/2015	125452	12.36
TOW BROS EQUIPMENT CO LTD	01	2016 010-471-250	VEHICLE OPERATION	10-26-15 FERREL,SHO	11/10/2015	125452	34.32
CITY OF CANYON	02	2016 010-471-270	ROAD REPAIRS	HYDRANT USAGE 10/26/15	11/10/2015	125367	115.00
CONSOLIDATED TRAFFIC CONT	01	2016 010-471-280	ROAD SIGNS	REPAIRS TO SOLAR BO	11/10/2015	125368	99.00
ARCTIC GLACIER INC	02	2016 010-471-430	CONTRACTED SERVICES	11-3-15 ICE	11/10/2015	125340	31.78
ARCTIC GLACIER INC	02	2016 010-471-430	CONTRACTED SERVICES	11-1-15 LEASE	11/10/2015	125340	42.00
ATMOS ENERGY	01	2016 010-471-490	UTILITIES	9/19-10/19/15	10/26/2015	125309	129.64
ATMOS ENERGY	12	2015 010-471-490	UTILITIES	8/21-9/18/15	10/26/2015	125309	129.54
				SUB TOTAL CHECKS WRITTEN			**7,162.66**
				SUB TOTAL VOID CHECKS			**0.00**
				ROAD AND BRIDGE			**7,162.66**
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.E.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS F.S.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.M.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.S.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	11/10/2015	125393	100.00

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.W.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	11/10/2015	125393	100.00
HURST, EVERETT J	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.K.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.E.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS H.R.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.D.	11/10/2015	125393	100.00
HURST, EVERETT J	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	11/10/2015	125393	100.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.E.	11/10/2015	125411	350.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS F.S.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.M.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.S.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	11/10/2015	125411	350.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.W.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	01	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.K.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.E.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS H.R.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.D.	11/10/2015	125411	150.00
MEREDITH, MICHAEL D	02	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	11/10/2015	125411	150.00
RECTOR, DENISE	12	2015 010-481-450	REIMBURSED MILEAGE	REIMB MLG 9/24-9/28/15	11/10/2015	125431	33.35
RECTOR, DENISE	02	2016 010-481-450	REIMBURSED MILEAGE	REIMB MLG 10/3-11/2/15	11/10/2015	125431	201.25
NWTH	02	2016 010-481-512	INDIGENT HEALTH CARE	J.S. 10/20/15	11/10/2015	125417	19.50
				SUB TOTAL CHECKS WRITTEN			**5,404.10**
				SUB TOTAL VOID CHECKS			**0.00**
				HEALTH & WELFARE			**5,404.10**
ATMOS ENERGY	01	2016 010-491-490	UTILITIES	9/19-10/19/15	10/26/2015	125309	137.09
				SUB TOTAL CHECKS WRITTEN			**137.09**
				SUB TOTAL VOID CHECKS			**0.00**
				EXTENSION SERVICE			**137.09**
THOMSON REUTERS-WEST	12	2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT SEP 2015	11/10/2015	125449	209.47
RACA	01	2016 010-511-480	DUES & MEETINGS	FORBIS, J DUES 2015-16	10/28/2015	125315	25.00
				SUB TOTAL CHECKS WRITTEN			**234.47**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY COURT AT LAW #1			**234.47**
THOMSON REUTERS-WEST	12	2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT SEP 2015	11/10/2015	125449	209.48

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALKER, RONNIE	01	2016 010-512-480	DUES & MEETINGS	REIMB TACCL DUES 2016	11/10/2015	125461	35.00
				SUB TOTAL CHECKS WRITTEN			244.48
				SUB TOTAL VOID CHECKS			0.00
				COUNTY COURT AT LAW #2			244.48
INTEGRITY TRANSLATION	12	2015 010-515-315	INTERPRETER FEES	INTERPRET SANCHEZ 8/17	11/10/2015	125394	270.00
INTEGRITY TRANSLATION	12	2015 010-515-315	INTERPRETER FEES	INTERPRET ROMERO 9/22	11/10/2015	125394	280.00
INTEGRITY TRANSLATION	12	2015 010-515-315	INTERPRETER FEES	INTERPRET ROMERO 9/21	11/10/2015	125394	270.00
THRASH, LISA CSR	02	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 10/15/15	11/10/2015	125450	150.00
THRASH, LISA CSR	02	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 10/6/15	11/10/2015	125450	150.00
THRASH, LISA CSR	12	2015 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 9/11/15	11/10/2015	125450	333.00
YOUNGER COURT REPORTING	12	2015 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 5/18-20,6/22	11/10/2015	125468	3,600.00
GRIFFIN, JUDGE FRANK	12	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/HOTEL 9/29/15	11/10/2015	125386	236.54
FLASHBACK DATA LLC	02	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	11/10/2015	125383	50.00
DODSON, CATHERINE E BROWN	01	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.G.V.	11/10/2015	125375	1,000.00
DODSON, CATHERINE E BROWN	01	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.G.S.	11/10/2015	125375	200.00
HILL, JEFFREY A.	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.V.S.	11/10/2015	125391	200.00
LUCERO, LORREN L	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.J.R.	11/10/2015	125408	400.00
MCELROY, C J	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO X.E.G.	11/10/2015	125409	200.00
NANCE, ROBYN N	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.V.S.	11/10/2015	125414	200.00
CROFFORD, GRETA RAPSTINE	02	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FRAZIER, CRYSTAL L.	11/10/2015	125371	400.00
EDWARDS, VAAVIA RUDD	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GARRETT, AMY E.	11/10/2015	125378	400.00
HALL, TREVOR B	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MALDONADO, MARCO A.	11/10/2015	125387	400.00
HALL, TREVOR B	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MALDONADO, MARCO A.	11/10/2015	125387	400.00
HATTER, QUENTON TODD	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SWAFFORD, ROBERT A.	11/10/2015	125389	400.00
HATTER, QUENTON TODD	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SWAFFORD, ROBERT A.	11/10/2015	125389	400.00
HATTER, QUENTON TODD	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SWAFFORD, ROBERT A.	11/10/2015	125389	400.00
JACKSON, JOEL B	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SIAS, JESSICA	11/10/2015	125395	400.00
ABBOTT, JAMES L., JR.	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL REIMERS, ERIK	11/10/2015	125329	1,000.00
ABBOTT, JAMES L., JR.	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCCAMPBELL, MICHAEL	11/10/2015	125329	600.00
BATSON, JOSEPH D	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PEREZ, MIGUEL ANGEL	11/10/2015	125343	300.00
BATSON, JOSEPH D	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PEREZ, MIGUEL ANGEL	11/10/2015	125343	300.00
BENNETT, JOHN C	12	2015 010-515-380	CRT APPT ATTY-FELONY	APL FEL WILSON, LARAY D.	11/10/2015	125344	3,693.75
CAREY, DARRELL RAY	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTIN, BRYANT JR.	11/10/2015	125359	1,400.00
CAREY, DARRELL RAY	02	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CABELLO, RICARDO JR.	11/10/2015	125359	1,200.00
CAREY, DARRELL RAY	02	2016 010-515-380	CRT APPT ATTY-FELONY	FEL POWERS, ANNA	11/10/2015	125359	400.00
CROFFORD, GRETA RAPSTINE	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BENAGE, MICHAEL JOEL	11/10/2015	125371	750.00
CROFFORD, GRETA RAPSTINE	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GUTIERREZ, JAMES A.	11/10/2015	125371	800.00
DENNY, STEVEN M	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SOPER, CAMERON	11/10/2015	125374	400.00
EDWARDS, VAAVIA RUDD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL STOPKA, MICHELLE RAE	11/10/2015	125378	600.00
HARWOOD, GEORGE	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PERALES, DOMONIC	11/10/2015	125388	1,000.00
HILL, JEFFREY A.	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, MARK LATHON	11/10/2015	125391	600.00
MCELROY, C J	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DIXON, JORDAN BLAIR	11/10/2015	125409	400.00
NANCE, ROBYN N	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MENDOZA, BO	11/10/2015	125414	400.00
RAY, LENDON E	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CORNETT, MICHAEL	11/10/2015	125430	1,200.00
WALKER, MISTY LYNN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LERKE, STACEY KEITH	11/10/2015	125460	1,200.00
WATKINS, MICHAEL #	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JONES, BRIQUIS RON	11/10/2015	125464	400.00
BYRD, WADE A	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	FAM GALINDO, KAREN	11/10/2015	125352	400.00
ELDRIDGE, TATE	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO MIRANDA CHILD	11/10/2015	125379	500.00
				SUB TOTAL CHECKS WRITTEN			28,283.29
				SUB TOTAL VOID CHECKS			0.00
				COURTS - GENERAL			28,283.29

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PARKER, BRAD	02	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 10/2-10/22/15	11/10/2015	125422	207.00
SIMMS, BECKY	02	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 10/27/15	11/10/2015	125441	23.00
WALL, DINA	02	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 10/1-10/30/15	11/10/2015	125463	230.00
WEIGLE, AMANDA	02	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 10/2-10/29/15	11/10/2015	125465	230.00
				SUB TOTAL CHECKS WRITTEN			**690.00**
				SUB TOTAL VOID CHECKS			**0.00**
				47TH DISTRICT COURT			**690.00**
TINSLEY, PATRICK	02	2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 10/28-10/30/15	11/10/2015	125451	46.00
				SUB TOTAL CHECKS WRITTEN			**46.00**
				SUB TOTAL VOID CHECKS			**0.00**
				181ST DISTRICT COURT			**46.00**
JOHNSON, ANGELA	01	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 10/19-10/27/15	11/10/2015	125397	161.00
MERRICK, JAMES KEITH	01	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 10/19-10/20/15	11/10/2015	125412	46.00
YOUNGER, BARBARA JO	01	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 10/19-10/27/15	11/10/2015	125469	161.00
				SUB TOTAL CHECKS WRITTEN			**368.00**
				SUB TOTAL VOID CHECKS			**0.00**
				251ST DISTRICT COURT			**368.00**
ADVANCE AUTO PARTS	01	2016 010-521-250	VEHICLE OPERATION	BATTERY	11/10/2015	125332	67.00
ADVANCE AUTO PARTS	01	2016 010-521-250	VEHICLE OPERATION	WIPER BLADES	11/10/2015	125332	30.00
ADVANCE AUTO PARTS	01	2016 010-521-250	VEHICLE OPERATION	SET PLUG WIRES	11/10/2015	125332	32.79
ADVANCE AUTO PARTS	01	2016 010-521-250	VEHICLE OPERATION	SPARK PLUGS	11/10/2015	125332	37.74
BRIDGE, THE	02	2016 010-521-560	MEDICAL REPORTS	E.L. 10/12/15	11/10/2015	125348	26.00
NWTH	01	2016 010-521-560	MEDICAL REPORTS	N.M. 10/1/15	11/10/2015	125417	203.25
O'NEAL, BECKY	02	2016 010-521-560	MEDICAL REPORTS	D.R. 10/26/15	11/10/2015	125419	300.00
RIDDLESPURGER, KIMBERLY M	01	2016 010-521-560	MEDICAL REPORTS	M.H. 10/25/15	11/10/2015	125434	300.00
				SUB TOTAL CHECKS WRITTEN			**996.78**
				SUB TOTAL VOID CHECKS			**0.00**
				DISTRICT ATTORNEY			**996.78**
THOMSON REUTERS-WEST	02	2016 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW OCT/15	11/10/2015	125449	101.92
				SUB TOTAL CHECKS WRITTEN			**101.92**
				SUB TOTAL VOID CHECKS			**0.00**
				DA IV-E CPS GRANT			**101.92**
PEDDY, KAREN	12	2015 010-525-450	REIMBURSED MILEAGE	REIMB MLG 9/28-9/30/15	11/10/2015	125425	5.18
PEDDY, KAREN	01	2016 010-525-450	REIMBURSED MILEAGE	REIMB MLG 10/1-10/23/15	11/10/2015	125425	29.33
				SUB TOTAL CHECKS WRITTEN			**34.51**
				SUB TOTAL VOID CHECKS			**0.00**
				DISTRICT CLERK			**34.51**
BYRD, J TRACY	02	2016 010-531-450	REIMBURSED MILEAGE	REIMB MLG 10/3-10/28/15	11/10/2015	125351	154.10

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FLORES, MARY	02	2016 010-531-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	11/10/2015	125384	150.45
				SUB TOTAL CHECKS WRITTEN			304.55
				SUB TOTAL VOID CHECKS			0.00
				JUSTICE OF PEACE #1			304.55
OVERHEAD DOOR CO. OF AMAR	01	2016 010-612-260	REPAIRS & MAINTENANCE	GARAGE DOOR REPAIR	11/10/2015	125420	120.50
PATRICK ELECTRIC SERVICE	01	2016 010-612-260	REPAIRS & MAINTENANCE	GARAGE DOOR REPAIR	11/10/2015	125423	75.00
AMA COMMUNICATIONS	02	2016 010-612-430	CONTRACTED SERVICES	SVC10/28-11/27/15	11/10/2015	125334	249.00
SUDDENLINK	01	2016 010-612-470	TELEPHONE	402 FD CLAUDE	10/26/2015	125310	121.27
SUDDENLINK	01	2016 010-612-470	TELEPHONE	GREYHAWK	10/26/2015	125310	121.27
MID-PLAINS RURAL TELEPHON	02	2016 010-612-470	TELEPHONE	RCPD PHONE SVC NOV 2015	11/10/2015	125413	79.96
HEIZER, WILLIAM	02	2016 010-612-480	DUES & MEETINGS	ADV TRVL DALLAS	11/10/2015	125390	172.80
				SUB TOTAL CHECKS WRITTEN			939.80
				SUB TOTAL VOID CHECKS			0.00
				RANDALL COUNTY FIRE & RESCUE			939.80
CHIEF SUPPLY CORP	02	2016 010-621-200	CLOTHING/UNIFORM	S/H	11/10/2015	125362	18.49
CHIEF SUPPLY CORP	02	2016 010-621-200	CLOTHING/UNIFORM	MILITARY BOONIE	11/10/2015	125362	31.38
CHIEF SUPPLY CORP	02	2016 010-621-200	CLOTHING/UNIFORM	MILITARY BOONIE	11/10/2015	125362	78.45
CHIEF SUPPLY CORP	02	2016 010-621-200	CLOTHING/UNIFORM	MILITARY BOONIE	11/10/2015	125362	172.59
RED THE UNIFORM TAILOR	01	2016 010-621-200	CLOTHING/UNIFORM	10-14-15 UNIFORMS	11/10/2015	125432	746.85
RED THE UNIFORM TAILOR	01	2016 010-621-200	CLOTHING/UNIFORM	10-16-15 UNIFORMS	11/10/2015	125432	102.50
RED THE UNIFORM TAILOR	02	2016 010-621-200	CLOTHING/UNIFORM	10-21-15 UNIFORMS	11/10/2015	125432	84.70
RED THE UNIFORM TAILOR	02	2016 010-621-200	CLOTHING/UNIFORM	10-21-13 UNIFORMS	11/10/2015	125432	251.70
RED THE UNIFORM TAILOR	02	2016 010-621-200	CLOTHING/UNIFORM	10-23-15 UNIFORMS	11/10/2015	125432	108.00
UPS	01	2016 010-621-240	OPERATING SUPPLIES	SHIPPING 10/8/15	10/28/2015	125314	10.40
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	4 POCKET BVM W/O2 T	11/10/2015	125364	188.10
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	FREIGHT	11/10/2015	125364	35.00
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	SAM JUNCTIONAL TOUR	11/10/2015	125364	698.00
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	CHLORAPREP SWABSTIC	11/10/2015	125364	3.06
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	5/0 NYLON SUTURE	11/10/2015	125364	14.32
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	TMM-CT-SO	11/10/2015	125364	117.32
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	INFUSTAT DISPOSAL I	11/10/2015	125364	35.34
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	TPAK NEDDLE DECOMPR	11/10/2015	125364	60.24
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	CO2 DETECTOR ADULT	11/10/2015	125364	61.72
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	DRIP DROP ORS	11/10/2015	125364	34.28
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	FOXTROT LITTER & CA	11/10/2015	125364	189.00
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	EXTRICATION COLLAR	11/10/2015	125364	19.16
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	SAM SPLINT	11/10/2015	125364	45.32
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	SUTURE STRIP PLUS	11/10/2015	125364	6.90
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	DURASHOCK BLOOD PRE	11/10/2015	125364	100.04
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	Z-PAK DRESSING	11/10/2015	125364	18.90
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	OLAES MODULAR BANDA	11/10/2015	125364	42.66
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	HALO SEAL	11/10/2015	125364	57.20
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	QUIK CLOT COMBAT GA	11/10/2015	125364	257.34
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	TMM-CR	11/10/2015	125364	124.00
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	TMK UTQ BAG	11/10/2015	125364	44.52
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	SOF TACTICAL TOURNI	11/10/2015	125364	173.34
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	TMK MED BAG	11/10/2015	125364	207.86
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	FREIGHT	11/10/2015	125364	15.00
CHINOOK MEDICAL GEAR, INC	01	2016 010-621-240	OPERATING SUPPLIES	PATROL TRAUMA AID K	11/10/2015	125364	587.00

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LC INDUSTRIES	02	2016 010-621-240	OPERATING SUPPLIES	MOLLEE SINGLE SHING	11/10/2015	125403	72.00
LC INDUSTRIES	02	2016 010-621-240	OPERATING SUPPLIES	MOLLEE SM UTILITY	11/10/2015	125403	195.84
LC INDUSTRIES	02	2016 010-621-240	OPERATING SUPPLIES	MOLLEE WEAPON CATCH	11/10/2015	125403	41.98
LC INDUSTRIES	02	2016 010-621-240	OPERATING SUPPLIES	DBL MULTI CAL PISTO	11/10/2015	125403	40.99
LC INDUSTRIES	02	2016 010-621-240	OPERATING SUPPLIES	MOLLE UNV PIS 1-MAG	11/10/2015	125403	326.40
LC INDUSTRIES	02	2016 010-621-240	OPERATING SUPPLIES	SHIPPING	11/10/2015	125403	12.99
TASER INTERNATIONAL INC	02	2016 010-621-240	OPERATING SUPPLIES	S/H	11/10/2015	125446	12.96
TASER INTERNATIONAL INC	02	2016 010-621-240	OPERATING SUPPLIES	BATTERY & CONTROL M	11/10/2015	125446	150.00
ADVANCE AUTO PARTS	01	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	11/10/2015	125332	44.00
ADVANCE AUTO PARTS	01	2016 010-621-250	VEHICLE OPERATION	AIR FILTER	11/10/2015	125332	12.00
FAMILY CAMPING SERVICE CE	12	2015 010-621-250	VEHICLE OPERATION	COMMAND VH REPAIR 9/3/15	11/10/2015	125381	270.00
NORTH TEXAS SSC LOCKBOX-B	01	2016 010-621-250	VEHICLE OPERATION	TEMPERATURE ACTUATO	11/10/2015	125416	190.04
NORTH TEXAS SSC LOCKBOX-B	01	2016 010-621-250	VEHICLE OPERATION	DRIVERS DOOR PANEL	11/10/2015	125416	327.80
SUDDENLINK	01	2016 010-621-430	CONTRACTED SERVICES	[illegible] SO CABLE	10/26/2015	125310	373.03
SUDDENLINK	01	2016 010-621-430	CONTRACTED SERVICES	[illegible] SO INTERNET	10/26/2015	125310	1,200.00
JUSTICE BENEFITS INC	12	2015 010-621-430	CONTRACTED SERVICES	SCAAP FY 2015 AWARD	11/10/2015	125398	1,006.72
TRANSUNION RISK AND ALTER	02	2016 010-621-430	CONTRACTED SERVICES	828346 SERVICE OCT 2015	11/10/2015	125453	110.00
TRUGREEN PROCESSING CENTE	02	2016 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 10/19/15	11/10/2015	125454	187.50
MID-PLAINS RURAL TELEPHON	02	2016 010-621-470	TELEPHONE	RCSO SERVICE NOV 2015	11/10/2015	125413	171.15
CRUMP, BOB	01	2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	10/28/2015	125313	168.30
CITY OF AMARILLO	12	2015 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL SEP 2015	11/10/2015	125365	180.00
LONE STAR VETERINARY SERV	01	2016 010-621-590	ANIMAL HOUSING	DOG HOSPITAL 9/28-10/22	11/10/2015	125404	980.60
SMALL ANIMAL EMERGENCY CL	12	2015 010-621-590	ANIMAL HOUSING	DOG HOSPITAL 9/26-27/15	11/10/2015	125442	1,017.72
SMALL ANIMAL EMERGENCY CL	02	2016 010-621-590	ANIMAL HOUSING	EMERG EXAMS (2) 10/20/15	11/10/2015	125442	180.00
				SUB TOTAL CHECKS WRITTEN			12,012.70
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF'S DEPARTMENT			12,012.70
AFFILIATED FOODS, INC.	01	2016 010-623-220	OFFENDER FOOD	10-21-15 FOOD	11/10/2015	125333	7,254.00
AFFILIATED FOODS, INC.	01	2016 010-623-220	OFFENDER FOOD	10-21-15 FOOD	11/10/2015	125333	139.65
AFFILIATED FOODS, INC.	02	2016 010-623-220	OFFENDER FOOD	10-27-15 FOOD	11/10/2015	125333	7,271.88
AFFILIATED FOODS, INC.	02	2016 010-623-220	OFFENDER FOOD	10-30-15 FOOD	11/10/2015	125333	21.56
AFFILIATED FOODS, INC.	12	2015 010-623-220	OFFENDER FOOD	6-11-15 FOOD	11/10/2015	125333	120.00
BIMBO BAKERIES USA	01	2016 010-623-220	OFFENDER FOOD	10-22-16 INMATE BRE	11/10/2015	125347	392.00
BIMBO BAKERIES USA	02	2016 010-623-220	OFFENDER FOOD	10-29-15 INMATE BRE	11/10/2015	125347	392.00
AFFILIATED FOODS, INC.	01	2016 010-623-221	FOOD EMPLOYEE	10-21-15 STAFF	11/10/2015	125333	693.10
AFFILIATED FOODS, INC.	02	2016 010-623-221	FOOD EMPLOYEE	10-27-15 STAFF	11/10/2015	125333	720.77
BIMBO BAKERIES USA	01	2016 010-623-221	FOOD EMPLOYEE	10-22-15 STAFF BREA	11/10/2015	125347	62.06
BIMBO BAKERIES USA	02	2016 010-623-221	FOOD EMPLOYEE	10-29-15 STAFF BREA	11/10/2015	125347	62.06
BSAHS PEDIATRIC DEPARTMEN	02	2016 010-623-240	OPERATING SUPPLIES	CPR CARDS	11/10/2015	125349	40.00
CASTEEL AUTOMATIC FIRE PR	12	2015 010-623-260	REPAIRS & MAINTENANCE	FIRE SPRINKLER INSP	11/10/2015	125360	300.00
CASTEEL AUTOMATIC FIRE PR	12	2015 010-623-260	REPAIRS & MAINTENANCE	JAIL FIRE PRESSURE	11/10/2015	125360	500.00
PATRICK HEATING & AIR CON	12	2015 010-623-260	REPAIRS & MAINTENANCE	BOOKING AC UNIT BLO	11/10/2015	125424	378.00
PATRICK HEATING & AIR CON	02	2016 010-623-260	REPAIRS & MAINTENANCE	HONEY WELL RED LINK	11/10/2015	125424	332.00
KB RECYCLING, LLC	01	2016 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 10/15/15	11/10/2015	125399	250.00
TRUGREEN PROCESSING CENTE	02	2016 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 10/19/15	11/10/2015	125454	187.50
WEST TEXAS A&M UNIVERSITY	02	2016 010-623-455	RECRUITING	RECRUITING EVENT	11/10/2015	125466	350.00
AMARILLO COLLEGE	01	2016 010-623-480	DUES & MEETINGS	BASIC JAILER EXAM 10/19	11/10/2015	125335	200.00
				SUB TOTAL CHECKS WRITTEN			19,666.58
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF-JAIL			19,666.58

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NWTH	12	2015 010-624-560	MEDICAL	B.H. 9/28/15	11/10/2015	125417	6.42
NWTH	12	2015 010-624-560	MEDICAL	A.H. 7/15/15	11/10/2015	125417	94.20
NWTH	12	2015 010-624-560	MEDICAL	B.H. 9/29/15	11/10/2015	125417	5,982.30
SCARLET IBIS RADIOLOGY SE	12	2015 010-624-560	MEDICAL	B.H. 9/28/15	11/10/2015	125437	72.44
SCARLET IBIS RADIOLOGY SE	12	2015 010-624-560	MEDICAL	B.H. 9/28/15	11/10/2015	125437	6.95
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	K.W. EXTRACT 14 10/13/15	11/10/2015	125458	95.00
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	K.M. ORAL EVAL 10/13/15	11/10/2015	125458	30.00
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	A.T. ORAL EVAL 10/13/15	11/10/2015	125458	30.00
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	O.O. ORAL EVAL 10/13/15	11/10/2015	125458	30.00
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	J.B. EXTRACT 10&16 10/20	11/10/2015	125458	190.00
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	J.B. RMVL 14,15,19 10/20	11/10/2015	125458	450.00
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	A.H. EXTRACT 5&31 10/20	11/10/2015	125458	190.00
VALLETTE, FOLGER B., DDS	01	2016 010-624-560	MEDICAL	I.D. EXTRACT 25&31 10/20	11/10/2015	125458	190.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	A.E. EXTRACT 12 10/27/15	11/10/2015	125458	95.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	S.L. EXTRACT 1 10/27/15	11/10/2015	125458	95.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	V.K. ORAL EVAL 10/27/15	11/10/2015	125458	30.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	J.G. EXTRACT 19 10/27/15	11/10/2015	125458	95.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	D.T. EXTRACT 24 10/27/15	11/10/2015	125458	95.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	D.W. ORAL EVAL 10/27/15	11/10/2015	125458	30.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	R.C. ORAL EVAL 10/27/15	11/10/2015	125458	30.00
				SUB TOTAL CHECKS WRITTEN			7,837.31
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF- AMARILLO JAIL			7,837.31
PRO-TECH	02	2016 010-626-290	SMALL EQUIPMENT	TRADE IN GAS MASKS	11/10/2015	125429	750.00-
PRO-TECH	02	2016 010-626-290	SMALL EQUIPMENT	C50 APR GAS MASKS	11/10/2015	125429	5,261.28
PRO-TECH	02	2016 010-626-290	SMALL EQUIPMENT	CBRNF12B FILTERS	11/10/2015	125429	830.72
PRO-TECH	02	2016 010-626-290	SMALL EQUIPMENT	CLEAR OUTSERT ASSEM	11/10/2015	125429	688.80
PRO-TECH	02	2016 010-626-290	SMALL EQUIPMENT	SUNLIGHT OUTSERT AS	11/10/2015	125429	796.96
				SUB TOTAL CHECKS WRITTEN			6,827.76
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF - NET			6,827.76
SUDDENLINK	01	2016 010-661-470	TELEPHONE	DPS	10/26/2015	125310	89.32
				SUB TOTAL CHECKS WRITTEN			89.32
				SUB TOTAL VOID CHECKS			0.00
				DEPARTMENT OF PUBLIC SAFETY			89.32
				TOTAL CHECKS WRITTEN			152,739.45
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			152,739.45

LAW LIBRARY FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RECTOR, DENISE	02 2016 021-400-450	REIMBURSED MILEAGE	REIMB MLG 10/3-11/2/15	11/10/2015	125431	29.90

SUB TOTAL CHECKS WRITTEN	29.90
SUB TOTAL VOID CHECKS	0.00
TOTAL SALARY & OPERATING EXP	29.90
TOTAL CHECKS WRITTEN	29.90
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	29.90

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	01	2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	11/10/2015	125342	30.00

SUB TOTAL CHECKS WRITTEN	30.00
SUB TOTAL VOID CHECKS	0.00
	30.00
TOTAL CHECKS WRITTEN	30.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	30.00

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	02 2016 027-800-546	ADMINISTRATION - HEALTH	MED PREMIUMS NOV 2015	11/02/2015	125324	58,069.06

SUB TOTAL CHECKS WRITTEN	58,069.06
SUB TOTAL VOID CHECKS	0.00
TOTAL MEDICAL	58,069.06
TOTAL CHECKS WRITTEN	58,069.06
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	58,069.06

CTHS & JUSTICE CTR SECURITY FD REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	02 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	11/06/2015	125327	3.00

SUB TOTAL CHECKS WRITTEN	3.00
SUB TOTAL VOID CHECKS	0.00
	3.00
TOTAL CHECKS WRITTEN	3.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	3.00

COUNTY CLERKS RECDS MANAGEMENT REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ABC BLUEPRINTS	02	2016 033-400-430	CONTRACTED SERVICES	L5M 43X66	11/10/2015	125330	50.25
ABC BLUEPRINTS	02	2016 033-400-430	CONTRACTED SERVICES	CD/DVD/DR/BURN	11/10/2015	125330	5.50
ABC BLUEPRINTS	02	2016 033-400-430	CONTRACTED SERVICES	CD-R	11/10/2015	125330	3.97
ABC BLUEPRINTS	02	2016 033-400-430	CONTRACTED SERVICES	SCAN 24X36	11/10/2015	125330	65.00

SUB TOTAL CHECKS WRITTEN	124.72
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	124.72
TOTAL CHECKS WRITTEN	124.72
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	124.72

ELECTION FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	01 2016 036-400-480	DUES & MEETINGS / TRAINING	LACKEY, S 10/8-10/10/15	11/10/2015	125377	98.57

SUB TOTAL CHECKS WRITTEN	98.57
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	98.57
TOTAL CHECKS WRITTEN	98.57
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	98.57

JUVENILE PROBATION - GENERAL REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	02	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/06/2015	125326	152.00
UNITED WAY OF AMARILLO &	02	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	11/06/2015	125327	5.00
VALIC	02	2016 011-202-100	SALARIES PAYABLE	VALIC	11/06/2015	125328	100.00
				SUB TOTAL CHECKS WRITTEN			257.00
				SUB TOTAL VOID CHECKS			0.00
							257.00
SAM'S CLUB/SYNCHRONY BANK	02	2016 011-731-210	OFFICE SUPPLIES	ANNUAL MEMBERSHIP 2016	11/10/2015	125436	90.00
TEXAS JUVENILE JUSTICE DE	02	2016 011-731-210	OFFICE SUPPLIES	TX JUV LAW 8TH ED VOL1&2	11/10/2015	125448	70.00
THOMSON REUTERS-WEST	01	2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION OCT 2015	11/10/2015	125449	101.44
UPS STORE/BELL	02	2016 011-731-210	OFFICE SUPPLIES	10-23-15 BUSINESS C	11/10/2015	125456	22.10
WOLFE OFFICE EQUIPMENT IN	02	2016 011-731-260	REPAIRS & MAINTENANCE	REPAIR TYPEWRITER	11/10/2015	125467	146.45
KING, JANE A	02	2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC NOV 2015	11/10/2015	125400	3,333.33
SUDDENLINK	01	2016 011-731-470	TELEPHONE	JUV PROBATION	10/26/2015	125310	165.55
HOLCOMB, PAM	02	2016 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV TRVL CORPUS CHRISTI	11/10/2015	125392	14.75
AMARILLO PEDIATRIC DENTIS	12	2015 011-731-560	MEDICAL	D.B. 5/28/15	11/10/2015	125337	86.00
				SUB TOTAL CHECKS WRITTEN			4,029.62
				SUB TOTAL VOID CHECKS			0.00
				JUVENILE PROBATION			4,029.62
				TOTAL CHECKS WRITTEN			4,286.62
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			4,286.62

JUVENILE PROBATION FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS JUVENILE JUSTICE DE	02	2016 022-730-480	DUES & MEETINGS	HOLCOMB REG CONF 11/16	10/26/2015	125311	75.00
EAN HOLDINGS, LLC	03	2016 022-730-480	DUES & MEETINGS	BARTON, J 10/21-10/24/15	11/10/2015	125377	191.59
HOLCOMB, PAM	03	2016 022-730-480	DUES & MEETINGS	ADV TRVL CORPUS CHRISTI	11/10/2015	125392	129.80
				SUB TOTAL CHECKS WRITTEN			396.39
				SUB TOTAL VOID CHECKS			0.00
				STATE A - STATE AID			396.39
WALKER, WILLIAM E.	02	2016 022-795-240	OPERATING EXPENSES	REIMB TRVL/DEPOSITION	11/10/2015	125462	921.63
				SUB TOTAL CHECKS WRITTEN			921.63
				SUB TOTAL VOID CHECKS			0.00
				EARNED INTEREST			921.63
				TOTAL CHECKS WRITTEN			1,318.02
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			1,318.02

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	02	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/06/2015	125326	90.00
UNITED WAY OF AMARILLO &	02	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	11/06/2015	125327	15.00
				SUB TOTAL CHECKS WRITTEN			105.00
				SUB TOTAL VOID CHECKS			0.00
							105.00
SAM'S CLUB/SYNCHRONY BANK	02	2016 050-710-210	OFFICE SUPPLIES	ANNUAL MEMBERSHIP 2016	11/10/2015	125436	180.00
LABATT FOOD	01	2016 050-710-220	OFFENDER FOOD	10-20-15 FOOD	11/10/2015	125401	728.23
LABATT FOOD	01	2016 050-710-220	OFFENDER FOOD	10-20-15 FOOD	11/10/2015	125401	306.02
LABATT FOOD	02	2016 050-710-220	OFFENDER FOOD	10-28-15 FOOD	11/10/2015	125401	2,054.82
BEUKELMAN, JARED	01	2016 050-710-230	OFFENDER SUPPLIES	REIMB RES ID BADGE INSER	11/10/2015	125345	48.00
NWTHS	01	2016 050-710-480	DUES & MEETINGS / TRAINING	10-6-15 COMPLETION	11/10/2015	125418	15.00
				SUB TOTAL CHECKS WRITTEN			3,332.07
				SUB TOTAL VOID CHECKS			0.00
				YCHP			3,332.07
BIMBO BAKERIES USA	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-22-15 BREAD	11/10/2015	125347	33.87
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-20-15 FOOD	11/10/2015	125401	129.70
LABATT FOOD	01	2016 050-711-220	USDA ALLOWABLE FOOD	10-20-15 FOOD	11/10/2015	125401	640.70
LABATT FOOD	02	2016 050-711-220	USDA ALLOWABLE FOOD	10-28-15 FOOD	11/10/2015	125401	1,552.60
CITY OF AMARILLO-ENVIRONM	02	2016 050-711-222	USDA ALLOWABLE NON-FOOD	C.T. FOOD MGR CERT 2016	11/10/2015	125366	10.00
US FOODS, INC	01	2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 10/22/15	11/10/2015	125457	190.80
				SUB TOTAL CHECKS WRITTEN			2,557.67
				SUB TOTAL VOID CHECKS			0.00
				YCHP - USDA			2,557.67
				TOTAL CHECKS WRITTEN			5,994.74
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			5,994.74

NEXT STEP FUND REPORT CHECK NUMBER RANGE FROM 125309 TO 125469

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT P	02	2016 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	11/06/2015	125325	197.50
				SUB TOTAL CHECKS WRITTEN			197.50
				SUB TOTAL VOID CHECKS			0.00
							197.50
SAM'S CLUB/SYNCHRONY BANK	02	2016 051-720-210	OFFICE SUPPLIES	ANNUAL MEMBERSHIP 2016	11/10/2015	125436	135.00
CHILDRENS HOME, THE	02	2016 051-720-230	RESIDENT SUPPLIES	GROUP BOOKS	11/10/2015	125363	87.50
NEXT STEP PETTY CASH	01	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 10/22/15	11/10/2015	125415	21.00
NEXT STEP PETTY CASH	02	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 10/29/15	11/10/2015	125415	21.00
ADVANCE AUTO PARTS	02	2016 051-720-250	VEHICLE OPERATION	PLUG INSULATORS	11/10/2015	125332	36.24
ADVANCE AUTO PARTS	02	2016 051-720-250	VEHICLE OPERATION	SPARK PLUGS	11/10/2015	125332	15.76
SUDDENLINK	01	2016 051-720-470	TELEPHONE	NEXT STEP	10/26/2015	125310	164.27
				SUB TOTAL CHECKS WRITTEN			480.77
				SUB TOTAL VOID CHECKS			0.00
				NEXT STEP			480.77
				TOTAL CHECKS WRITTEN			678.27
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			678.27