



December 8, 2015

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 705,633.23
010	General Fund-Payroll 11/24/15 & 12/4/15	\$ 685,726.11
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 54,021.45
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 1,653.34
023	Court Cost Fund	\$ 30.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 58,046.73
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 41.73
029	District Clerk's Archive Fund	
030	Debt Service Fund	\$ 72,797.52
031	Courthouse Security Fund	\$ 3,746.09
032	Records Management Fund	\$ 1,329.71
033	County Clerks Records Management Fund	\$ 914.97
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 782.92
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 941.30
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 464.95
	Total-All Funds	\$ 1,586,130.05

Emmi Houdasheer
Approved by Commissioners' Court

Renee Calhoun
Attest: Renee Calhoun, County Clerk



12-8-2015
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLUMBUS COUNTY SHERIFF	03	2016	010-110-466	TAX A/C LEGAL FUND			
LUBBOCK COUNTY CLERK	02	2016	010-110-466	TAX A/C LEGAL FUND			
POTTER COUNTY CLERK	02	2016	010-110-466	TAX A/C LEGAL FUND			
POTTER COUNTY CLERK	02	2016	010-110-466	TAX A/C LEGAL FUND			
CENTERGAS FUELS INC	03	2016	010-110-982	R & B UNLEADED FUEL RESERV			
CENTERGAS FUELS INC	03	2016	010-110-984	R & B DIESEL FUEL RESERVE			
				SVC ON MOORHEAD, CARL N	12/08/2015	125710	30.00
				ABSTRACT: ODELL, ALAN	12/08/2015	125743	26.00
				ABSTRACT: ALEXANDER AUTO	12/08/2015	125765	16.00
				ABSTRACT: MONTANEZ, M.	12/08/2015	125765	16.00
				UNLEADED 1707 GAL	12/08/2015	125708	2,746.56
				LOW SULFUR DSL 3708 GAL	12/08/2015	125708	6,773.40

				SUB TOTAL CHECKS WRITTEN			9,607.96
				SUB TOTAL VOID CHECKS			0.00

							9,607.96
METLIFE-DENTAL	03	2016	010-202-100	SALARIES PAYABLE			
SECURITY BENEFIT RETIREME	03	2016	010-202-100	SALARIES PAYABLE			
UNITED WAY OF AMARILLO &	03	2016	010-202-100	SALARIES PAYABLE			
VALIC	03	2016	010-202-100	SALARIES PAYABLE			
				RETIREE DENTAL PREMIUMS	12/02/2015	125684	251.12
				SECURITY BENEFIT	12/04/2015	125679	3,902.92
				UNITED WAY	12/04/2015	125680	592.19
				VALIC	12/04/2015	125681	900.00

				SUB TOTAL CHECKS WRITTEN			5,646.23
				SUB TOTAL VOID CHECKS			0.00

							5,646.23
AARON'S F251	03	2016	010-220-310	A/P - OTHER GOVT			
CAIN, MASON GLENN	03	2016	010-220-413	COUNTY CLERK - MISCELLANEO			
PEOPLE'S FEDERAL CREDIT U	03	2016	010-220-413	COUNTY CLERK - MISCELLANEO			
PHILLIPS & COHEN ASSOCIAT	03	2016	010-220-413	COUNTY CLERK - MISCELLANEO			
SENDERA	03	2016	010-220-413	COUNTY CLERK - MISCELLANEO			
				OVERPAYMENT REFUND	12/02/2015	125682	225.00
				OVRPMT ON #2014-5569-2	12/08/2015	125702	25.00
				OVRPMT RCPT #15-1063-P	12/08/2015	125761	4.00
				OVRPMT RCPT #2015-334-P	12/08/2015	125763	2.00
				OVRPMT RCPT #15-1045-P	12/08/2015	125777	49.00

				SUB TOTAL CHECKS WRITTEN			305.00
				SUB TOTAL VOID CHECKS			0.00

							305.00
PCS, INC.	03	2016	010-380-624	SHERIFF-MISCELLANEOUS			
				CALL CARD DISC 11/10/15	12/08/2015	125760	4,800.00-

				SUB TOTAL CHECKS WRITTEN			4,800.00-
				SUB TOTAL VOID CHECKS			0.00

							4,800.00-
WEST TEXAS COUNTY JUDGES	03	2016	010-411-480	DUES & MEETINGS			
				ANNUAL MEMBER DUES 2016	12/08/2015	125797	100.00

				SUB TOTAL CHECKS WRITTEN			100.00
				SUB TOTAL VOID CHECKS			0.00

				COUNTY JUDGE			100.00
BIGHAM, JERRY	02	2016	010-412-450	REIMBURSED MILEAGE			
TEXAS A & M AGRILIFE EXTE	02	2016	010-412-481	DUES & MEETINGS-COMM. PCT.			
TEXAS A & M AGRILIFE EXTE	02	2016	010-412-482	DUES & MEETINGS-COMM. PCT.			
TEXAS A & M AGRILIFE EXTE	02	2016	010-412-483	DUES & MEETINGS-COMM. PCT.			
TEXAS A & M AGRILIFE EXTE	02	2016	010-412-484	DUES & MEETINGS-COMM. PCT.			
SYMBOLARTS INC	03	2016	010-412-755	EMPLOYEE RECOGNITION			
SYMBOLARTS INC	03	2016	010-412-755	EMPLOYEE RECOGNITION			
				REIMB MLG 11/16-11/20/15	12/08/2015	125699	97.18
				DYER, C REG 2/16-2/18/16	12/08/2015	125783	225.00
				BENTON, M REG 2/16-2/18	12/08/2015	125783	225.00
				ROBINSON, B REG 2/16-2/18	12/08/2015	125783	225.00
				DEFORD, B REG 2/16-2/18	12/08/2015	125783	225.00
				SHIPPING	12/08/2015	125780	40.00
				PINS	12/08/2015	125780	620.00

				SUB TOTAL CHECKS WRITTEN			1,657.18
				SUB TOTAL VOID CHECKS			0.00

				COUNTY COMMISSIONERS			1,657.18

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	02	2016 010-413-470	TELEPHONE				
CALHOUN, RENEE	03	2016 010-413-480	DUES & MEETINGS	10/1-10/31/15	12/08/2015	125716	2.28
CALHOUN, RENEE	03	2016 010-413-480	DUES & MEETINGS	REIMB MLG RGNL MTG 11/20	12/08/2015	125703	20.70
				REIMB REG RGNL MTG 11/19	12/08/2015	125703	20.00
SUB TOTAL CHECKS WRITTEN							42.98
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							42.98
DEPARTMENT OF INFORMATION	02	2016 010-414-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	5.52
SUB TOTAL CHECKS WRITTEN							5.52
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							5.52
DEPARTMENT OF INFORMATION	02	2016 010-415-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	665.12
DEPARTMENT OF INFORMATION	02	2016 010-415-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	3.89
DFB INSURANCE GROUP OF AM	02	2016 010-415-510	INSURANCE & BONDS	TRUCK CARGO 11/19-21	12/08/2015	125717	1,000.00
UPSHAW INSURANCE AGENCY I	02	2016 010-415-510	INSURANCE & BONDS	WEATHERS, R EXT EXPIRY	12/08/2015	125793	16.00
UPSHAW INSURANCE AGENCY I	02	2016 010-415-510	INSURANCE & BONDS	GILMORE, C 2ND YEAR	12/08/2015	125793	43.00
UPSHAW INSURANCE AGENCY I	03	2016 010-415-510	INSURANCE & BONDS	BOND NORTON, CYDNEY	12/08/2015	125793	1,134.00
SOUTH PLAINS FORENSIC PAT	12	2015 010-415-530	FORENSIC PATHOLOGIST	M.T. AUTOPSY 7/13/15	11/30/2015	125676	2,500.00
A TO D MORTUARY SERVICES	03	2016 010-415-530	FORENSIC PATHOLOGIST	TOXICOLOGY D.S. 11/30/15	12/08/2015	125685	175.00
SUB TOTAL CHECKS WRITTEN							5,537.01
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							5,537.01
FLAIR DATA SYSTEMS	02	2016 010-416-260	REPAIRS & MAINTENANCE	SMART NET ON 5515	12/08/2015	125726	2,650.45
MICRO FOCUS, INC	02	2016 010-416-260	REPAIRS & MAINTENANCE	SUPPORT RENEWAL 2016	12/08/2015	125747	2,595.45
GOODMAN, PATRICK E	02	2016 010-416-450	REIMBURSED MILEAGE	REIMB MLG 10/9-11/21/15	12/08/2015	125731	135.41
AMA COMMUNICATIONS	02	2016 010-416-470	TELEPHONE	SVC 11/8-12/7/15	11/24/2015	125663	90.00
AMA COMMUNICATIONS	02	2016 010-416-470	TELEPHONE	SVC 11/8-12/7/15	11/24/2015	125663	279.04
SUDDENLINK	02	2016 010-416-470	TELEPHONE	IT OPTICALDATA	11/25/2015	125669	1,000.00
SUDDENLINK	02	2016 010-416-470	TELEPHONE	IT CIRCUIT SVC	11/25/2015	125669	2,400.00
DEPARTMENT OF INFORMATION	02	2016 010-416-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1,465.04
DEPARTMENT OF INFORMATION	02	2016 010-416-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	2.47
SUB TOTAL CHECKS WRITTEN							10,617.86
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							10,617.86
PITT, WARREN	03	2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 11/24/15	12/08/2015	125764	22.43
DEPARTMENT OF INFORMATION	02	2016 010-419-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1.16
EAGLE RECOGNITION	03	2016 010-419-755	EMPLOYEE RECOGNITION	RIBBONS/CERTIFICATES	12/08/2015	125720	45.81
EAGLE RECOGNITION	03	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	12/08/2015	125720	83.00
EAGLE RECOGNITION	03	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	12/08/2015	125720	85.73
EAGLE RECOGNITION	03	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	12/08/2015	125720	34.47
SUB TOTAL CHECKS WRITTEN							272.60
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							272.60

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMG PRINTING & MAILING LL	03	2016 010-431-210	OFFICE SUPPLIES	ADDRESS CONFIRMATIO	12/08/2015	125691	1,172.54
AMG PRINTING & MAILING LL	03	2016 010-431-210	OFFICE SUPPLIES	VOTER REGISTRATION	12/08/2015	125691	330.45
HORTON, SALLY	02	2016 010-431-450	REIMBURSED MILEAGE	REIMB MLG 10/30-11/3/15	12/08/2015	125735	29.38
SHANKS, TONI	02	2016 010-431-450	REIMBURSED MILEAGE	REIMB MILE 10/19-11/3/15	12/08/2015	125778	87.40
DEPARTMENT OF INFORMATION	02	2016 010-431-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	0.87
SUB TOTAL CHECKS WRITTEN							1,620.64
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							1,620.64
CREDIT BUREAU OF THE HIGH	02	2016 010-443-210	OFFICE SUPPLIES	MANUAL REPORT (3) NOV/15	12/08/2015	125712	30.00
REMBRANDT ADVANTAGE/ECI I	02	2016 010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILE	12/08/2015	125771	320.00
SECURITY SPECIALISTS INC	02	2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP DEC 2015	12/08/2015	125776	35.00
DEPARTMENT OF INFORMATION	02	2016 010-443-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	9.99
NORTH PLAINS CHAPTER TAAO	02	2016 010-443-480	DUES & MEETINGS	CHAPTER MEETING (5) 12/4	12/08/2015	125752	75.00
SUB TOTAL CHECKS WRITTEN							469.99
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							469.99
DEPARTMENT OF INFORMATION	02	2016 010-445-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	2.98
SUB TOTAL CHECKS WRITTEN							2.98
SUB TOTAL VOID CHECKS							0.00
PURCHASING							2.98
BLUE PLUMBING	02	2016 010-451-260	REPAIRS & MAINTENANCE	REPLACE 2" STEEL WA	11/24/2015	125664	2,082.64
SUPREME CLEANING SERVICE	03	2016 010-451-430	CONTRACTED SERVICES	CLEANING NOV 2015	12/08/2015	125779	12,235.00
SUDDENLINK	02	2016 010-451-470	TELEPHONE	MAINTENANCE	11/25/2015	125669	139.79
DEPARTMENT OF INFORMATION	02	2016 010-451-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1.48
ATMOS ENERGY	02	2016 010-451-490	UTILITIES	10/20-11/17	11/25/2015	125668	2,234.48
SUDDENLINK	02	2016 010-451-490	UTILITIES	USTICE CENTER	11/25/2015	125669	206.91
SUB TOTAL CHECKS WRITTEN							16,900.30
SUB TOTAL VOID CHECKS							0.00
FACILITIES							16,900.30
GEBO'S CREDIT CORP	03	2016 010-471-240	OPERATING SUPPLIES	11-30-15 ROPE,WAND	12/08/2015	125729	46.99
AUSTIN DISTRIBUTING	03	2016 010-471-250	VEHICLE OPERATION	11-19-15 FILTERS	12/08/2015	125693	97.07
PANHANDLE FILTER AND SUPP	02	2016 010-471-250	VEHICLE OPERATION	11-17-15 LUBE SPIN	12/08/2015	125758	20.43
PANHANDLE FILTER AND SUPP	02	2016 010-471-250	VEHICLE OPERATION	11-18-15 AIR PANEL	12/08/2015	125758	53.11
PANHANDLE FILTER AND SUPP	03	2016 010-471-250	VEHICLE OPERATION	11-24-15 WINDSHIELD	12/08/2015	125758	123.75
PANHANDLE FILTER AND SUPP	03	2016 010-471-250	VEHICLE OPERATION	11-30-15 FILTER KIT	12/08/2015	125758	101.76
TOW BROS EQUIPMENT CO LTD	02	2016 010-471-250	VEHICLE OPERATION	11-6-15 REPLACED FT	12/08/2015	125789	2,568.00
TOW BROS EQUIPMENT CO LTD	02	2016 010-471-250	VEHICLE OPERATION	11-23-15 REDUCER,ST	12/08/2015	125789	858.93
CONSOLIDATED TRAFFIC CONT	02	2016 010-471-280	ROAD SIGNS	REPAIRS TO SOLAR BO	12/08/2015	125711	99.00
CONSOLIDATED TRAFFIC CONT	02	2016 010-471-280	ROAD SIGNS	FREIGHT	12/08/2015	125711	10.53
DEPARTMENT OF INFORMATION	02	2016 010-471-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1.52
ATMOS ENERGY	02	2016 010-471-490	UTILITIES	10/20-11/17	11/25/2015	125668	225.80
SUB TOTAL CHECKS WRITTEN							4,206.89
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							4,206.89

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.F.	12/08/2015	125736	100.00
HURST, EVERETT J	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	12/08/2015	125736	100.00
HURST, EVERETT J	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.J.	12/08/2015	125736	100.00
HURST, EVERETT J	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.S.	12/08/2015	125736	100.00
HURST, EVERETT J	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.G.	12/08/2015	125736	100.00
HURST, EVERETT J	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.M.	12/08/2015	125736	100.00
MEREDITH, MICHAEL D	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.F.	12/08/2015	125746	150.00
MEREDITH, MICHAEL D	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	12/08/2015	125746	150.00
MEREDITH, MICHAEL D	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.J.	12/08/2015	125746	150.00
MEREDITH, MICHAEL D	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.S.	12/08/2015	125746	150.00
MEREDITH, MICHAEL D	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.G.	12/08/2015	125746	150.00
MEREDITH, MICHAEL D	03	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.M.	12/08/2015	125746	150.00
DEPARTMENT OF INFORMATION	02	2016 010-481-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	0.16
SUB TOTAL CHECKS WRITTEN							1,500.16
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							1,500.16
DEPARTMENT OF INFORMATION	02	2016 010-491-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1.50
TAE4-HA	03	2016 010-491-480	DUES & MEETINGS	WAGNER, A DUES 2016	12/08/2015	125781	130.00
TAE4-HA	03	2016 010-491-480	DUES & MEETINGS	MORITZ, A DUES 2016	12/08/2015	125781	130.00
TAE4-HA	03	2016 010-491-480	DUES & MEETINGS	RAGLAND, JD DUES 2016	12/08/2015	125781	130.00
TAE4-HA	03	2016 010-491-480	DUES & MEETINGS	WALSH, S DUES 2016	12/08/2015	125781	130.00
ATMOS ENERGY	02	2016 010-491-490	UTILITIES	10/20-11/17	11/25/2015	125668	174.22
SUB TOTAL CHECKS WRITTEN							695.72
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							695.72
DEPARTMENT OF INFORMATION	02	2016 010-501-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	2.94
SUB TOTAL CHECKS WRITTEN							2.94
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							2.94
THOMSON REUTERS-WEST	02	2016 010-511-430	CONTRACTED SERVICES	TX VERNON ANNO 1ST HALF	12/08/2015	125787	663.25
THOMSON REUTERS-WEST	02	2016 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT OCT 2015	12/08/2015	125787	209.47
RACA	02	2016 010-511-480	DUES & MEETINGS	FORBIS, J CONF REG 2016	12/08/2015	125767	150.00
SUB TOTAL CHECKS WRITTEN							1,022.72
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							1,022.72
THOMSON REUTERS-WEST	02	2016 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT OCT 2015	12/08/2015	125787	209.48
RACA	03	2016 010-512-480	DUES & MEETINGS	WATSON, J CONF REG 2016	12/08/2015	125767	150.00
SUB TOTAL CHECKS WRITTEN							359.48
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							359.48
INTEGRITY TRANSLATION	03	2016 010-515-315	INTERPRETER FEES	CRT DOC TRANSLATION	12/08/2015	125737	200.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAYLOR, AMY E.	03	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 11/24/15	12/08/2015	125782	200.00
FLASHBACK DATA LLC	03	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	12/08/2015	125727	50.00
WATKINS, MICHAEL #	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Q.C.L.	11/24/2015	125666	200.00
CAREY, DARRELL RAY	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.M.T.	12/08/2015	125707	1,200.00
CAREY, DARRELL RAY	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.G.	12/08/2015	125707	400.00
MCELROY, C J	03	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	12/08/2015	125744	200.00
NANCE, ROBYN N	03	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO H.M.B.	12/08/2015	125744	600.00
SCHMIDT, JACOB D	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.L.M.	12/08/2015	125775	400.00
SCHMIDT, JACOB D	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GRINIE, CHARLI S.	11/30/2015	125675	400.00
DODSON, CATHERINE E BROWN	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FARR, ABBY MELYNN	12/08/2015	125719	300.00
DODSON, CATHERINE E BROWN	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FARR, ABBY MELYNN	12/08/2015	125719	300.00
RAY, LENDON E	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FRANKLIN, JESSE	12/08/2015	125770	400.00
WATKINS, MICHAEL #	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MEDINA, OMAR	11/24/2015	125666	400.00
WATKINS, MICHAEL #	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BAIRD, BARRY D.	11/24/2015	125666	1,000.00
BAILEY, RUS L	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OGANDO-GERMAN, KIMBE	11/30/2015	125670	1,200.00
HATTER, QUENTON TODD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GLASSCOCK, STEPHANIE	11/30/2015	125672	400.00
RAY, LENDON E	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCDONALD, KIRT	11/30/2015	125674	1,875.00
ABBOTT, JAMES L., JR.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL POUILLIN, BERNARD	12/08/2015	125686	600.00
BAILEY, RUS L	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HUBBARD, AMY ANETTE	12/08/2015	125694	800.00
DENNY, STEVEN M	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GALAVIZ, ALEX	12/08/2015	125715	500.00
DENNY, STEVEN M	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GALAVIZ, ALEX	12/08/2015	125715	500.00
DODSON, CATHERINE E BROWN	02	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SLAUGHTER, JACOB A.	12/08/2015	125719	400.00
DODSON, CATHERINE E BROWN	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LEE, COLBY RYAN	12/08/2015	125719	300.00
EDWARDS, VAAVIA RUDD	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SIMS, MICHAEL ALLEN	12/08/2015	125722	400.00
ELDRIDGE, TATE	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KERR, DAVID WAYNE	12/08/2015	125723	1,000.00
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WHISENHUNT, CHASE N.	12/08/2015	125733	266.67
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WHISENHUNT, CHASE N.	12/08/2015	125733	266.66
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WHISENHUNT, CHASE N.	12/08/2015	125733	266.67
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SEPEDA, VICTORIA T.	12/08/2015	125733	800.00
HILL, JEFFREY A.	02	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DACHILLE, JAMES ALEX	12/08/2015	125734	300.00
HILL, JEFFREY A.	02	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DACHILLE, JAMES ALEX	12/08/2015	125734	300.00
MCELROY, C J	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHAVEZ, RACHEL ANN	12/08/2015	125744	800.00
MCELROY, C J	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROSS, DOUGLAS WAYNE	12/08/2015	125744	400.00
MCLAUGHLIN, JERRY D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARINER, CHRYSYAL D.	12/08/2015	125745	800.00
NANCE, ROBYN N	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BRAMAN, JAYSEN P.	12/08/2015	125749	400.00
RAY, LENDON E	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FREEMAN, JESSE DAVID	12/08/2015	125770	2,800.00
WILLIAMSON, L VAN	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FITZNER, DANIEL JAY	12/08/2015	125799	100.00
WILSON, JOE MARR P.C.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BARRIENTEZ, MATTHEW	12/08/2015	125800	400.00
WILSON, JOE MARR P.C.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ESPINO, JOSE MANUEL	12/08/2015	125800	400.00
WILSON, JOE MARR P.C.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ESPINO, JOSE MANUEL	12/08/2015	125800	400.00
DODSON, CATHERINE E BROWN	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL ZINN, PORTER L.	12/08/2015	125800	400.00
BARKER, TAMETHA D.	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS FORD, ELIZABETH	11/30/2015	125671	300.00
CAREY, DARRELL RAY	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SHELTON, AUNDREA B.	12/08/2015	125696	300.00
ELDRIDGE, TATE	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MALAMBO, YUSUF	12/08/2015	125707	3,530.00
ELDRIDGE, TATE	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NOLEN, NATHAN	12/08/2015	125723	300.00
ELDRIDGE, TATE	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MAGIRO, ABDUKADIR L.	12/08/2015	125723	300.00
HILL, JEFFREY A.	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MAGIRO, ABDUKADIR L.	12/08/2015	125723	300.00
HILL, JEFFREY A.	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS LARA, RODRIGO	12/08/2015	125734	300.00
HURST, EVERETT J	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO E.R.M.	12/08/2015	125734	500.00
PHELPS, DANA	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP SALIVA, ASHLEY	12/08/2015	125736	400.00
SCHMIDT, JACOB D	02	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RAMSEY, AMBER	12/08/2015	125762	300.00
SCHMIDT, JACOB D	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS JONES, ERICK	12/08/2015	125775	300.00
DEPARTMENT OF INFORMATION	02	2016 010-515-470	TELEPHONE	CPS LIVENGOD, CODY	12/08/2015	125775	500.00
				10/1-10/31/15	12/08/2015	125716	5.27
SUB TOTAL CHECKS WRITTEN							30,660.27
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							30,660.27

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS LAWYER PARKER, BRAD WALL, DINA	02 2016 010-516-210 03 2016 010-516-450 03 2016 010-516-450	OFFICE SUPPLIES REIMBURSED MILEAGE REIMBURSED MILEAGE	222139 TX CRIM CODE 2016 REMIB MLG 11/6-11/30/15 REIMB MLG 11/5-11/23/15	12/08/2015 12/08/2015 12/08/2015	125786 125759 125795	134.50 207.00 138.00
SUB TOTAL CHECKS WRITTEN						479.50
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						479.50
TINSLEY, PATRICK	03 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 11/24/15	12/08/2015	125788	23.00
SUB TOTAL CHECKS WRITTEN						23.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						23.00
AGUIRRE, DANIEL DAVIS, STEVE JOHNSON, ANGELA YOUNGER, BARBARA JO	03 2016 010-518-450 03 2016 010-518-450 03 2016 010-518-450 03 2016 010-518-450	REIMBURSED MILEAGE REIMBURSED MILEAGE REIMBURSED MILEAGE REIMBURSED MILEAGE	REIMB MLG 11/9-12/1/15 REIMB MLG 11/17/15 REIMB MLG 11/9-12/1/15 REIMB MLG 11/9-12/1/15	12/08/2015 12/08/2015 12/08/2015 12/08/2015	125689 125714 125738 125801	207.00 23.00 230.00 230.00
SUB TOTAL CHECKS WRITTEN						690.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						690.00
CRAVENS, REBECCA WATSON, LONNY AMA COMMUNICATIONS DEPARTMENT OF INFORMATION TEXAS DISTRICT & COUNTY NWITH O'NEAL, BECKY O'NEAL, BECKY O'NEAL, BECKY O'NEAL, BECKY RIDDLESPURGER, KIMBERLY M RIDDLESPURGER, KIMBERLY M	03 2016 010-521-325 03 2016 010-521-450 02 2016 010-521-470 02 2016 010-521-470 03 2016 010-521-480 03 2016 010-521-560 02 2016 010-521-560 02 2016 010-521-560 02 2016 010-521-560 02 2016 010-521-560 02 2016 010-521-560 03 2016 010-521-560	COURT REPORTER EXPENSE REIMBURSED MILEAGE TELEPHONE TELEPHONE DUES & MEETINGS MEDICAL REPORTS MEDICAL REPORTS MEDICAL REPORTS MEDICAL REPORTS MEDICAL REPORTS MEDICAL REPORTS	TRANSCRIPT VAN ANDEN REIMB MLG 11/24/15 SVC 11/8-12/7/15 10/1-10/31/15 MEMBER DUES 2016 (33) M.A. 10/5/15 M.K. 11/18/15 J.P. 11/18/15 A.G. 11/19/15 M.G. 11/19/15 H.F. 11/12/15 A.Q. 11/20/15	12/01/2015 12/08/2015 11/24/2015 12/08/2015 12/08/2015 12/08/2015 12/08/2015 12/08/2015 12/08/2015 12/08/2015 12/08/2015 12/08/2015	125677 125796 125663 125716 125785 125754 125757 125757 125757 125757 125772 125772	831.00 35.65 45.00 10.52 1,705.00 203.25 300.00 300.00 300.00 300.00 300.00 300.00
SUB TOTAL CHECKS WRITTEN						4,630.42
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						4,630.42
DEPARTMENT OF INFORMATION TEXAS DISTRICT & COUNTY	02 2016 010-522-470 03 2016 010-522-480	TELEPHONE DUES & MEETINGS	MEMBER DUES 2016 (33)	12/08/2015 12/08/2015	125716 125785	1.62 110.00
SUB TOTAL CHECKS WRITTEN						111.62
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						111.62
DEPARTMENT OF INFORMATION	02 2016 010-525-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	5.26
SUB TOTAL CHECKS WRITTEN						5.26
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						5.26

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BYRD, J TRACY	03	2016 010-531-450	REIMBURSED MILEAGE	REJMR MT.G 11/2-11/30/15	12/08/2015	125701	221.38
DEPARTMENT OF INFORMATION	02	2016 010-531-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1.06
SUB TOTAL CHECKS WRITTEN							222.44
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							222.44
DEPARTMENT OF INFORMATION	02	2016 010-534-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	0.60
SUB TOTAL CHECKS WRITTEN							0.60
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							0.60
FLAG-MAN	02	2016 010-612-240	OPERATING SUPPLIES	US & TX FLAGS (4)	12/08/2015	125725	292.00
GLASS DOCTOR OF AMARILLO	03	2016 010-612-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	12/08/2015	125730	210.48
SUDDENLINK	02	2016 010-612-470	TELEPHONE	FD CLAUDE	11/25/2015	125669	125.29
SUDDENLINK	02	2016 010-612-470	TELEPHONE	FD GREYHAWK	11/25/2015	125669	125.29
DEPARTMENT OF INFORMATION	02	2016 010-612-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	3.82
MID-PLAINS RURAL TELEPHON	03	2016 010-612-470	TELEPHONE	RCFD SERVICE DEC 2015	12/08/2015	125748	79.96
SUB TOTAL CHECKS WRITTEN							836.84
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							836.84
CUSTOM TROPHIES	02	2016 010-621-210	OFFICE SUPPLIES	11-18-15 MAILBOX PL	12/08/2015	125713	8.25
FEDEX	03	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 10/29/15	12/08/2015	125724	18.08
FEDEX	03	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 11/9/15	12/08/2015	125724	51.19
UPS	03	2016 010-621-240	OPERATING SUPPLIES	SHIPPING 11/9/15	12/08/2015	125792	10.44
ADVANCE AUTO PARTS	02	2016 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	12/08/2015	125687	61.63
NORTH TEXAS SSC LOCKBOX-B	02	2016 010-621-250	VEHICLE OPERATION	DRIVERS DOOR PANEL	12/08/2015	125753	327.80
NORIX GROUP INC	03	2016 010-621-290	SMALL EQUIPMENT	S/H	12/08/2015	125751	160.00
NORIX GROUP INC	03	2016 010-621-290	SMALL EQUIPMENT	18'X96' FOLDING TAB	12/08/2015	125751	669.60
RAY ALLEN MANUFACTURING C	03	2016 010-621-290	SMALL EQUIPMENT	S/H	12/08/2015	125769	56.50
RAY ALLEN MANUFACTURING C	03	2016 010-621-290	SMALL EQUIPMENT	K9 DEPLOYMENT & HEA	12/08/2015	125769	979.99
RAY ALLEN MANUFACTURING C	03	2016 010-621-290	SMALL EQUIPMENT	K9 MOTION DETECTOR	12/08/2015	125769	149.99
SUDDENLINK	02	2016 010-621-430	CONTRACTED SERVICES	SO CABLE	11/25/2015	125669	514.14
SUDDENLINK	02	2016 010-621-430	CONTRACTED SERVICES	SO INTERNET	11/25/2015	125669	1,525.00
DISH	03	2016 010-621-430	CONTRACTED SERVICES	SERVICE 11/28-12/27/15	12/08/2015	125718	90.52
FLOYD, KENTON D	03	2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME NOV 2015	12/08/2015	125728	3,096.00
KB RECYCLING, LLC	03	2016 010-621-430	CONTRACTED SERVICES	RECYCLE SVC 11/15/15	12/08/2015	125739	250.00
TUCEK, WALTINE	03	2016 010-621-430	CONTRACTED SERVICES	SEWING 10/28-11/30/15	12/08/2015	125791	150.00
ALEXANDER, SHARON D	03	2016 010-621-450	REIMBURSED MILEAGE	REIMB MLG 10/1-11/24/15	12/08/2015	125690	66.70
DEPARTMENT OF INFORMATION	02	2016 010-621-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	29.98
SAGE, PHILIP Y. JR.	03	2016 010-621-480	DUES & MEETINGS	DEFENSIVE TACTICS 11/30	12/08/2015	125773	750.00
CITY OF AMARILLO	03	2016 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL OCT 2015	12/08/2015	125709	725.00
SUB TOTAL CHECKS WRITTEN							9,690.81
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							9,690.81
AFFILIATED FOODS, INC.	02	2016 010-623-220	OFFENDER FOOD	11-16-15 FOOD	12/08/2015	125688	102.95

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	11-17-15 FOOD	12/08/2015	125688	7,441.08
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	11-25-15 FOOD	12/08/2015	125688	7,465.24
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	11-18-15 FOOD	12/08/2015	125688	184.65
AFFILIATED FOODS, INC.	03	2016 010-623-220	OFFENDER FOOD	11-25-15 FOOD	12/08/2015	125688	190.07
BIMBO BAKERIES USA	03	2016 010-623-220	OFFENDER FOOD	11-25-15 INMATE BRE	12/08/2015	125700	251.86
BIMBO BAKERIES USA	03	2016 010-623-220	OFFENDER FOOD	11-19-15 INMATE BRE	12/08/2015	125700	250.88
AFFILIATED FOODS, INC.	03	2016 010-623-221	FOOD EMPLOYEE	11-17-15 STAFF	12/08/2015	125688	679.10
AFFILIATED FOODS, INC.	03	2016 010-623-221	FOOD EMPLOYEE	11-25-15 STAFF	12/08/2015	125688	720.88
AFFILIATED FOODS, INC.	03	2016 010-623-221	FOOD EMPLOYEE	11-18-15 FOOD	12/08/2015	125688	105.62
BIMBO BAKERIES USA	03	2016 010-623-221	FOOD EMPLOYEE	11-25-15 STAFF BREA	12/08/2015	125700	62.06
BIMBO BAKERIES USA	03	2016 010-623-221	FOOD EMPLOYEE	11-19-15 STAFF BREA	12/08/2015	125700	62.06
TRACEANALYSIS INC	03	2016 010-623-260	REPAIRS & MAINTENANCE	GRIT TRAP CARWASH	12/08/2015	125790	482.72
WESTERN EQUIPMENT LLC	03	2016 010-623-260	REPAIRS & MAINTENANCE	LABOR & PARTS FOR N	12/08/2015	125798	646.78
CARE TODAY URGENT HEALTH	03	2016 010-623-430	CONTRACTED SERVICES	SO PHYSICALS 10/22&11/16	12/08/2015	125706	164.00
TUCEK, WALTINE	03	2016 010-623-430	CONTRACTED SERVICES	11-30-15 SEWING	12/08/2015	125791	788.00
DEPARTMENT OF INFORMATION	02	2016 010-623-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	0.24
DEPARTMENT OF INFORMATION	02	2016 010-623-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	12.21
SAGE, PHILIP Y. JR.	03	2016 010-623-480	DUES & MEETINGS	DEFENSIVE TACTICS 11/30	12/08/2015	125773	750.00
SUB TOTAL CHECKS WRITTEN							20,360.40
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							20,360.40
HIGH PLAINS RADIOLOGICAL	12	2015 010-624-560	MEDICAL	A.P.N. 8/12/15	11/30/2015	125673	33.00
HIGH PLAINS RADIOLOGICAL	12	2015 010-624-560	MEDICAL	J.K. 7/28/15	11/30/2015	125673	33.00
BAPTIST ST ANTHONY'S HEAL	03	2016 010-624-560	MEDICAL	M.K. AMBULANCE 10/28/15	12/08/2015	125695	1,675.75
BAPTIST ST ANTHONY'S HEAL	03	2016 010-624-560	MEDICAL	L.F. AMBULANCE 11/8/15	12/08/2015	125695	1,559.80
BAPTIST ST ANTHONY'S HEAL	03	2016 010-624-560	MEDICAL	D.C. AMBULANCE 10/24/15	12/08/2015	125695	1,791.12
NWX PHYSICIANS NETWORK,	03	2016 010-624-560	MEDICAL	C.J. 10/14/15	12/08/2015	125756	18.98
POTTER EMERGENCY MEDICINE	03	2016 010-624-560	MEDICAL	D.C. 10/24/15	12/08/2015	125766	105.40
SCARLET IBIS RADIOLOGY SE	02	2016 010-624-560	MEDICAL	D.C. 10/24/15	12/08/2015	125774	6.15
SCARLET IBIS RADIOLOGY SE	02	2016 010-624-560	MEDICAL	D.C. 10/24/15	12/08/2015	125774	72.44
SCARLET IBIS RADIOLOGY SE	02	2016 010-624-560	MEDICAL	R.A. 10/29/15	12/08/2015	125774	37.69
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	M.F. EXTRACT 1&17 11/17	12/08/2015	125794	190.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	K.G. EXTRACT 19 11/17/15	12/08/2015	125794	95.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	J.B. EXTRACT 18 11/17/15	12/08/2015	125794	95.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	D.B. ORAL EVAL 11/17/15	12/08/2015	125794	30.00
VALLETTE, FOLGER B., DDS	02	2016 010-624-560	MEDICAL	D.R. EXTRACT 14 11/17/15	12/08/2015	125794	95.00
VALLETTE, FOLGER B., DDS	03	2016 010-624-560	MEDICAL	K.G. EXTRACT 2&3 11/24	12/08/2015	125794	190.00
VALLETTE, FOLGER B., DDS	03	2016 010-624-560	MEDICAL	L.F. EXTRACT 7 11/24/15	12/08/2015	125794	95.00
VALLETTE, FOLGER B., DDS	03	2016 010-624-560	MEDICAL	R.A. ORAL EVAL 11/24/15	12/08/2015	125794	30.00
VALLETTE, FOLGER B., DDS	03	2016 010-624-560	MEDICAL	T.M. EXTRACT 2 11/24/15	12/08/2015	125794	95.00
VALLETTE, FOLGER B., DDS	03	2016 010-624-560	MEDICAL	M.G. SURG RMVL 31 11/24	12/08/2015	125794	195.00
VALLETTE, FOLGER B., DDS	03	2016 010-624-560	MEDICAL	D.W. ORAL EVAL 11/24/15	12/08/2015	125794	30.00
VALLETTE, FOLGER B., DDS	03	2016 010-624-560	MEDICAL	M.G. SURG RMVL 6 11/10	12/08/2015	125794	195.00
SUB TOTAL CHECKS WRITTEN							6,668.33
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							6,668.33
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	ZIP TIES	12/08/2015	125687	19.90
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	ZIP TIES	12/08/2015	125687	9.95
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	ZIP TIES	12/08/2015	125687	6.23

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	ZIP TIES	12/08/2015	125687	8.21
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	HAND CLEANER	12/08/2015	125687	72.00
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	HEADLAMP RESTORATIO	12/08/2015	125687	14.94
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	GLASS CLEANER	12/08/2015	125687	52.92
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	AIR HOSE COUPLERS	12/08/2015	125687	46.90
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	ZIP TIES	12/08/2015	125687	9.95-
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	ZIP TIES	12/08/2015	125687	19.90-
ADVANCE AUTO PARTS	02	2016 010-625-240	OPERATING SUPPLIES	ZIP TIES	12/08/2015	125687	11.68
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	TRAILER CONNECTORS	12/08/2015	125687	10.60
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	12/08/2015	125687	45.48
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	12/08/2015	125687	39.60
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	LUBE	12/08/2015	125687	17.22
ADVANCE AUTO PARTS	03	2016 010-625-252	FUEL/TIRES/STOCK	LUBE	12/08/2015	125687	32.40
BELL TRAILERPLEX	02	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	12/08/2015	125687	45.48-
BELL TRAILERPLEX	02	2016 010-625-252	FUEL/TIRES/STOCK	RUBBER PLUG	12/08/2015	125698	1.16
BELL TRAILERPLEX	02	2016 010-625-252	FUEL/TIRES/STOCK	CAP	12/08/2015	125698	2.54
BELL TRAILERPLEX	02	2016 010-625-252	FUEL/TIRES/STOCK	LUG STRUTS	12/08/2015	125698	8.40
BELL TRAILERPLEX	02	2016 010-625-252	FUEL/TIRES/STOCK	TRAILER LIGHT ADAPT	12/08/2015	125698	32.96
BELL TRAILERPLEX	02	2016 010-625-252	FUEL/TIRES/STOCK	TRAILER WHEELS	12/08/2015	125698	42.28
BELL TRAILERPLEX	02	2016 010-625-252	FUEL/TIRES/STOCK	TRAILER WHEELS	12/08/2015	125698	43.44
SUB TOTAL CHECKS WRITTEN							443.48
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							443.48
DEPARTMENT OF INFORMATION	02	2016 010-626-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1.28
SUB TOTAL CHECKS WRITTEN							1.28
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							1.28
DEPARTMENT OF INFORMATION	02	2016 010-641-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	3.12
SUB TOTAL CHECKS WRITTEN							3.12
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							3.12
DEPARTMENT OF INFORMATION	02	2016 010-651-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	1.12
SUB TOTAL CHECKS WRITTEN							1.12
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							1.12
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	XT4MCRW	12/08/2015	125705	135.82
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	SHIPPING & HANDLING	12/08/2015	125705	260.00
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	PK0316TAH152ND	12/08/2015	125705	297.64
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	PK0355TAH15	12/08/2015	125705	548.50
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	C3100TH15	12/08/2015	125705	150.65
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	XT6GRL	12/08/2015	125705	8.10
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	XT6MCRB	12/08/2015	125705	188.18
CAP FLEET UPFITTERS	03	2016 010-654-290	SMALL EQUIPMENT	INT2RD-RB	12/08/2015	125705	414.58

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAP FLEET UPFITTERS	03 2016 010-654-290	SMALL EQUIPMENT	XT4MCBW	12/08/2015	125705	135.82
CAP FLEET UPFITTERS	03 2016 010-654-290	SMALL EQUIPMENT	FOGBKT-TH15	12/08/2015	125705	110.47
CAP FLEET UPFITTERS	03 2016 010-654-290	SMALL EQUIPMENT	920-10TH	12/08/2015	125705	41.37
CAP FLEET UPFITTERS	03 2016 010-654-290	SMALL EQUIPMENT	DF42A	12/08/2015	125705	2,811.05
DEPARTMENT OF INFORMATION	02 2016 010-654-470	TELEPHONE		10/1-10/31/15	125716	0.41
SUB TOTAL CHECKS WRITTEN						5,102.59
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						5,102.59
SUDDENLINK	02 2016 010-661-470	TELEPHONE	DPS	11/25/2015	125669	94.84
DEPARTMENT OF INFORMATION	02 2016 010-661-470	TELEPHONE		10/1-10/31/15	125716	0.96
SUB TOTAL CHECKS WRITTEN						95.80
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						95.80
TOTAL CHECKS WRITTEN						135,801.04
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						135,801.04

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001237 TO 001237

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FERRARA FIRE APPARATUS IN	03 2016 015-614-290	SMALL EQUIPMENT	FREIGHT	12/02/2015	001237	100.00
FERRARA FIRE APPARATUS IN	03 2016 015-614-290	SMALL EQUIPMENT	KEY 3" DOUBLE JACKE	12/02/2015	001237	3,600.00
SUB TOTAL CHECKS WRITTEN						3,700.00
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						3,700.00
TOTAL CHECKS WRITTEN						3,700.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,700.00
TOTAL CHECKS WRITTEN						3,700.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						3,700.00

COUNTY JUDGE

COUNTY CLERK

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	03 2016 021-400-201	LIBRARY / LAW BOOKS & SERV TX CASES 3D V462-463		12/08/2015	125787	1,432.25

SUB TOTAL CHECKS WRITTEN						1,432.25
SUB TOTAL VOID CHECKS						0.00

TOTAL SALARY & OPERATING EXP						1,432.25

TOTAL CHECKS WRITTEN						1,432.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,432.25

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	03 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	12/08/2015	125697	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

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	03 2016 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS DEC/15	12/02/2015	125683	58,046.73

SUB TOTAL CHECKS WRITTEN						58,046.73
SUB TOTAL VOID CHECKS						0.00

TOTAL MEDICAL						58,046.73

TOTAL CHECKS WRITTEN						58,046.73
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						58,046.73

DEBT SERVICE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHSIDE BANK	03 2016 030-400-870	JOHNSON CONTROLS - PRINCIP	PRINCIPAL PMT LOAN	12/03/2015	125802	71,644.53
SOUTHSIDE BANK	03 2016 030-400-880	JOHNSON CONTROLS - INTERES	INTEREST PMT LOAN	12/03/2015	125802	1,152.99
SUB TOTAL CHECKS WRITTEN						72,797.52
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						72,797.52
TOTAL CHECKS WRITTEN						72,797.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						72,797.52

DATE 12/03/2015 TIME 15:23

CHECKS CLAIMS LIST

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CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	03 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	12/04/2015	125680	3.00

						3.00

						0.00

						3.00

						3.00

						0.00

						3.00

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARMA INTERNATIONAL	02 2016 032-400-480	DUES & MEETINGS	YEATS. G MEM DUES 2016	12/08/2015	125692	195.00

						SUB TOTAL CHECKS WRITTEN 195.00
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 195.00

						TOTAL CHECKS WRITTEN 195.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 195.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	03	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/04/2015	125679	152.00
UNITED WAY OF AMARILLO &	03	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	12/04/2015	125680	5.00
VALIC	03	2016 011-202-100	SALARIES PAYABLE	VALIC	12/04/2015	125681	100.00
SUB TOTAL CHECKS WRITTEN							257.00
SUB TOTAL VOID CHECKS							0.00
							257.00
THOMSON REUTERS-WEST	03	2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION NOV 2015	12/08/2015	125787	101.44
KING, JANE A	03	2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC DEC 2015	12/08/2015	125740	3,333.33
SUDDENLINK	02	2016 011-731-470	TELEPHONE	JUV PROBATION	11/25/2015	125669	165.55
DEPARTMENT OF INFORMATION	02	2016 011-731-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	14.91
SUB TOTAL CHECKS WRITTEN							3,615.23
SUB TOTAL VOID CHECKS							0.00
JUVENILE PROBATION							3,615.23
TOTAL CHECKS WRITTEN							3,872.23
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							3,872.23

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	04 2016 022-730-480	DUES & MEETINGS	HOLCOMB,P 11/15-11/17/15	12/08/2015	125721	86.78

						SUB TOTAL CHECKS WRITTEN 86.78
						SUB TOTAL VOID CHECKS 0.00

						STATE A - STATE AID 86.78
RAGLAND, J D	04 2016 022-742-240	OPERATING EXPENSES	REIMB 4-H SWINE	12/08/2015	125768	3,625.00

						SUB TOTAL CHECKS WRITTEN 3,625.00
						SUB TOTAL VOID CHECKS 0.00

						STATE S 3,625.00

						TOTAL CHECKS WRITTEN 3,711.78
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,711.78

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	03	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/04/2015	125679	90.00
UNITED WAY OF AMARILLO &	03	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	12/04/2015	125680	15.00
SUB TOTAL CHECKS WRITTEN							105.00
SUB TOTAL VOID CHECKS							0.00
-----							105.00
BIMBO BAKERIES USA	03	2016 050-710-220	OFFENDER FOOD	11-25-15 BREAD	12/08/2015	125700	37.06
LABATT FOOD	02	2016 050-710-220	OFFENDER FOOD	11-9-15 FOOD	12/08/2015	125741	445.97
LABATT FOOD	03	2016 050-710-220	OFFENDER FOOD	11-16-15 FOOD	12/08/2015	125741	411.19
LABATT FOOD	03	2016 050-710-220	OFFENDER FOOD	11-23-15 FOOD	12/08/2015	125741	814.68
LABATT FOOD	03	2016 050-710-220	OFFENDER FOOD	11-16-15 FOOD	12/08/2015	125741	27.01
LABATT FOOD	03	2016 050-710-220	OFFENDER FOOD	11-16-15 FOOD	12/08/2015	125741	35.60
LABATT FOOD	03	2016 050-710-222	OFFENDER NON-FOOD	11-16-15 FORK,SPOON	12/08/2015	125741	27.28
TEXAS CORRECTIONAL INDUST	03	2016 050-710-230	OFFENDER SUPPLIES	3 IN 1 BODY SOAP	12/08/2015	125784	491.00
ADVANCE AUTO PARTS	03	2016 050-710-250	VEHICLE OPERATION	FRONT BRAKE PADS	12/08/2015	125687	39.94
GOODYEAR COMMERCIAL TIRE	03	2016 050-710-250	VEHICLE OPERATION	P225 60R16 TIRES	12/08/2015	125732	170.50
CANATXX WATER TECHNOLOGY	03	2016 050-710-260	REPAIRS & MAINTENANCE	WATER SOFTNER	12/08/2015	125704	658.50
DEPARTMENT OF INFORMATION	02	2016 050-710-470	TELEPHONE	10/1-10/31/15	12/08/2015	125716	52.49
NWTHS	03	2016 050-710-480	DUES & MEETINGS / TRAINING	11-15-15 CPR AED	12/08/2015	125755	21.00
LOVETT CHIROPRACTIC	03	2016 050-710-560	MEDICAL	A.W. 11/23/15	12/08/2015	125742	49.00
SUB TOTAL CHECKS WRITTEN							3,281.22
SUB TOTAL VOID CHECKS							0.00
-----							3,281.22
YCHP							3,281.22
BIMBO BAKERIES USA	03	2016 050-711-220	USDA ALLOWABLE FOOD	11-25-15 BREAD	12/08/2015	125700	26.28
LABATT FOOD	03	2016 050-711-220	USDA ALLOWABLE FOOD	11-18-15 FOOD	12/08/2015	125741	15.75
LABATT FOOD	03	2016 050-711-220	USDA ALLOWABLE FOOD	11-16-15 FOOD	12/08/2015	125741	2,372.85
LABATT FOOD	03	2016 050-711-220	USDA ALLOWABLE FOOD	11-23-15 FOOD	12/08/2015	125741	1,284.76
LABATT FOOD	03	2016 050-711-222	USDA ALLOWABLE NON-FOOD	11-16-15 FORK,SPOON	12/08/2015	125741	27.28
LABATT FOOD	03	2016 050-711-222	USDA ALLOWABLE NON-FOOD	11-23-15 N/F	12/08/2015	125741	73.06
SUB TOTAL CHECKS WRITTEN							3,799.98
SUB TOTAL VOID CHECKS							0.00
-----							3,799.98
YCHP - USDA							3,799.98
TOTAL CHECKS WRITTEN							7,186.20
TOTAL VOID CHECKS							0.00
-----							7,186.20
TOTAL CHECK AMOUNT							7,186.20

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125656 TO 125802

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT P	03 2016 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	12/04/2015	125678	197.50
SUB TOTAL CHECKS WRITTEN						197.50
SUB TOTAL VOID CHECKS						0.00
						197.50
AFFILIATED FOODS, INC.	03 2016 051-720-220	RESIDENT FOOD	11-13-15 FOOD	12/08/2015	125688	343.88
AFFILIATED FOODS, INC.	03 2016 051-720-220	RESIDENT FOOD	11-19-15 FOOD	12/08/2015	125688	39.66
NEXT STEP PETTY CASH	02 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 11/18/15	12/08/2015	125750	21.00
NEXT STEP PETTY CASH	03 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 11/24/15	12/08/2015	125750	21.00
NEXT STEP PETTY CASH	03 2016 051-720-230	RESIDENT SUPPLIES	RES HAIRCUTS 11/23/15	12/08/2015	125750	36.00
SUDDENLINK	02 2016 051-720-470	TELEPHONE	NEXT STEP	11/25/2015	125669	169.79
SUB TOTAL CHECKS WRITTEN						631.33
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						631.33
TOTAL CHECKS WRITTEN						828.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						828.83