



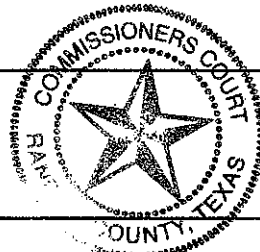
December 29, 2015

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,214,256.28
010	General Fund-Payroll 12/18/15	\$ 682,421.73
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 606.55
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	\$ 10.00
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 4,410.24
023	Court Cost Fund	\$ 15.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 559.43
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 105.81
029	District Clerk's Archive Fund	\$ 10.00
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,171.37
032	Records Management Fund	\$ 1,215.34
033	County Clerks Records Management Fund	\$ 736.72
034	JP 1 Technology Fund	\$ 2,045.32
035	JP 4 Technology Fund	\$ 282.18
036	Elections Fund	\$ 93.00
037	District Clerks Records Management Fund	\$ 5.00
038	County Clerks Archive Fund	\$ 695.04
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 8,959.95
	Total-All Funds	\$ 1,920,598.96

Ernie Henderson
Approved by Commissioners' Court

Renee Calhoun
Attest: Renee Calhoun, County Clerk



12-29-2015
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

GENERAL FUND				ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 125810 TO 126016		
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
ARIZONA QUICK SERVE	03	2016	010-110-466	TAX A/C LEGAL FUND	SVC ON WYBLE, TIM	12/29/2015	125862	60.00
CHESTERFIELD COUNTY SHERI	03	2016	010-110-466	TAX A/C LEGAL FUND	SVC ON KEOPHILA, PETER	12/29/2015	125879	75.00
DENVER COUNTY SHERIFF	03	2016	010-110-466	TAX A/C LEGAL FUND	SVC ON STOCKBRIDGE CAPIT	12/29/2015	125891	38.65
HINDS COUNTY SHERIFF	03	2016	010-110-466	TAX A/C LEGAL FUND	SVC ON ALLSTATE ENTERPRI	12/29/2015	125919	35.00
PUBLIC WORKERS' COMPENSAT	03	2016	010-110-585	PUBLIC WORKER'S COMP	PREMIUMS 1/1-3/31/16	12/29/2015	125972	73,274.77
LEADERSHIP TRAINING	03	2016	010-110-750	L E O S E - S O FUND	DALE CARNEGIE CLASS 12/9	12/29/2015	125936	1,945.00
DODSON TRAINING RESOURCES	03	2016	010-110-780	L E O S E - DA	WATSON, L REG 1/11/16	12/29/2015	125895	250.00
							SUB TOTAL CHECKS WRITTEN	75,678.42
							SUB TOTAL VOID CHECKS	0.00
								75,678.42
METLIFE-LIFE	03	2016	010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2015	125837	37.50
BAY BRIDGE ADMINISTRATORS	03	2016	010-202-100	SALARIES PAYABLE	HUMANA	12/18/2015	125822	2,156.51
BAY BRIDGE ADMINISTRATORS	03	2016	010-202-100	SALARIES PAYABLE	HUMANA	12/18/2015	125822	2,156.06
COLONIAL LIFE	03	2016	010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/18/2015	125823	1,102.74
COLONIAL LIFE	03	2016	010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/18/2015	125823	1,102.74
LEGALSHIELD	03	2016	010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/18/2015	125824	154.53
LEGALSHIELD	03	2016	010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/18/2015	125824	154.52
METLIFE-DENTAL	03	2016	010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	7,930.22
METLIFE-DENTAL	03	2016	010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	7,973.23
METLIFE-LIFE	03	2016	010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	3,313.33
METLIFE-LIFE	03	2016	010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	3,325.88
METLIFE-VISION	03	2016	010-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	1,645.31
METLIFE-VISION	03	2016	010-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	1,644.52
RCSO EMPLOYEE ASSISTANCE	03	2016	010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU12/18/2015	125829	489.00
RCSO EMPLOYEE ASSISTANCE	03	2016	010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU12/18/2015	125829	489.00
SECURITY BENEFIT RETIREME	03	2016	010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/18/2015	125830	3,902.92
SUN LIFE AND HEALTH INSUR	03	2016	010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/18/2015	125831	30.00
SUN LIFE AND HEALTH INSUR	03	2016	010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/18/2015	125831	30.00
UNITED WAY OF AMARILLO &	03	2016	010-202-100	SALARIES PAYABLE	UNITED WAY	12/18/2015	125832	592.16
UNUM LIFE INSURANCE	03	2016	010-202-100	SALARIES PAYABLE	UNUM	12/18/2015	125833	204.60
UNUM LIFE INSURANCE	03	2016	010-202-100	SALARIES PAYABLE	UNUM	12/18/2015	125833	204.60
US DEPARTMENT OF EDUCATIO	03	2016	010-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	12/18/2015	125834	152.56
VALIC	03	2016	010-202-100	SALARIES PAYABLE	VALIC	12/18/2015	125835	900.00
							SUB TOTAL CHECKS WRITTEN	39,691.93
							SUB TOTAL VOID CHECKS	0.00
								39,691.93
EL PASO COUNTY SHERIFF	03	2016	010-220-171	JP#1-FEES PAYABLE	SVC ON MEDINA, GUADALUPE	12/29/2015	125901	100.00
POTTER COUNTY SHERIFF	03	2016	010-220-171	JP#1-FEES PAYABLE	SVC ON TROOK CABINET CO.	12/29/2015	125969	75.00
TEXAS PARKS & WILDLIFE	03	2016	010-220-171	JP#1-FEES PAYABLE	TP&W FINES NOV 2015	12/29/2015	125992	114.75
TEXAS PARKS & WILDLIFE	03	2016	010-220-171	JP#1-FEES PAYABLE	P&W PDCSP NOV 2015	12/29/2015	125993	292.73
CLERK, SEVENTH COURT OF A	03	2016	010-220-320	A/P - APPELLATE COURT	SB1259 FEES NOV 2015	12/29/2015	125883	597.94
FALKE, CINDY	03	2016	010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-1215-P	12/29/2015	125903	11.00
FOWLER, G. WILLIAM	03	2016	010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-16472	12/29/2015	125904	10.00
HOLLABAUGH, GLENDA	03	2016	010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-1243-P	12/29/2015	125920	8.00
JULIAN, BRUCE E.	03	2016	010-220-421	DISTRICT CLERK - MISCELLANEO	OVRPMT RCPT #15-16400	12/29/2015	125928	4.00
JOHNSON, DENNIS	03	2016	010-220-421	DISTRICT CLERK - MISCELLANEO	OVRPMT ON #25,718-B	12/18/2015	125840	1,175.00
WILLIAMS, DAVID SEAN	03	2016	010-220-421	DISTRICT CLERK - MISCELLANEO	OVRPMT ON #23,931-C	12/18/2015	125841	155.00
COMAL COUNTY SHERIFF	03	2016	010-220-421	DISTRICT CLERK - MISCELLANEO	COMAL CO SO #4688-T	12/29/2015	125884	65.00
WHITE, COURTNEY	03	2016	010-220-421	DISTRICT CLERK - MISCELLANEO	AD LITEM FEES #4688-T	12/29/2015	126011	1,000.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
BUREAU OF VITAL STATISTIC	03	2016	010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,126-L2	12/29/2015	125873	15.00
BUREAU OF VITAL STATISTIC	03	2016	010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,176-L2	12/29/2015	125873	15.00
BUREAU OF VITAL STATISTIC	03	2016	010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,207-L1	12/29/2015	125873	15.00
BUREAU OF VITAL STATISTIC	03	2016	010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,219-L1	12/29/2015	125873	15.00
I-PLOW.COM	03	2016	010-220-433	I PLOW PAYABLE	JP#1 I PLOW NOVEMBER	12/29/2015	125923	441.02
I-PLOW.COM	03	2016	010-220-433	I PLOW PAYABLE	JP#4 I PLOW NOVEMBER	12/29/2015	125923	260.26
I-PLOW.COM	03	2016	010-220-433	I PLOW PAYABLE	CC I PLOW NOVEMBER	12/29/2015	125923	74.37
I-PLOW.COM	03	2016	010-220-433	I PLOW PAYABLE	DC I PLOW NOVEMBER	12/29/2015	125923	31.78
DISPUTE RESOLUTION CENTER	03	2016	010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES NOV 2015	12/29/2015	125894	1,725.00
							SUB TOTAL CHECKS WRITTEN	6,200.85
							SUB TOTAL VOID CHECKS	0.00
								6,200.85
RANDALL COUNTY TAX A/C	03	2016	010-225-207	2014 UNCLAIMED REFUNDS	OVRPMT-APPLY TO 2015	12/29/2015	125844	500.00
							SUB TOTAL CHECKS WRITTEN	500.00
							SUB TOTAL VOID CHECKS	0.00
								500.00
RANDALL COUNTY TAX A/C	03	2016	010-340-125	FEES - DISTRICT CLERK	NSF CHECK RETURNED	12/29/2015	125976	18.60
							SUB TOTAL CHECKS WRITTEN	18.60
							SUB TOTAL VOID CHECKS	0.00
								18.60
HOUDASHELL, ERNEST L.	03	2016	010-380-800	OTHER REVENUE	REIMB TRVL TUCSON, AZ	12/08/2015	125810	1,783.73
JOHNSON, DENNIS	03	2016	010-380-800	OTHER REVENUE	OVRPMT ON #25,718-B	12/18/2015	125840	54.75
WILLIAMS, DAVID SEAN	03	2016	010-380-800	OTHER REVENUE	OVRPMT ON #23,931-C	12/18/2015	125841	3.45
							SUB TOTAL CHECKS WRITTEN	1,841.93
							SUB TOTAL VOID CHECKS	0.00
								1,841.93
BIGHAM, JERRY	03	2016	010-412-450	REIMBURSED MILEAGE	REIMB MLG 11/23-11/30/15	12/29/2015	125869	39.10
							SUB TOTAL CHECKS WRITTEN	39.10
							SUB TOTAL VOID CHECKS	0.00
								39.10
							COUNTY COMMISSIONERS	
AIRWATER DOCTORS	03	2016	010-413-210	OFFICE SUPPLIES	CC WATER NOV 2015	12/29/2015	125851	35.00
DEPARTMENT OF INFORMATION	03	2016	010-413-470	TELEPHONE	1/1-11/30/15	12/29/2015	125892	2.78
							SUB TOTAL CHECKS WRITTEN	37.78
							SUB TOTAL VOID CHECKS	0.00
								37.78
							COUNTY CLERK	
LEXISNEXIS RISK DATA MANA	03	2016	010-414-430	CONTRACTED SERVICES	SEARCHES NOV 2015	12/29/2015	125938	392.50
DEPARTMENT OF INFORMATION	03	2016	010-414-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	4.19

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

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

							SUB TOTAL CHECKS WRITTEN
							396.69
							SUB TOTAL VOID CHECKS
							0.00

							JUDICIAL ENFORCEMENT
							396.69
VARIVERGE, LLC	03	2016	010-415-215	POSTAGE	12/29/2015	126008	739.27
VARIVERGE, LLC	03	2016	010-415-215	POSTAGE	12/29/2015	126008	94.20
VARIVERGE, LLC	03	2016	010-415-215	POSTAGE	12/29/2015	126008	272.13
RANDALL COUNTY TAX A/C	03	2016	010-415-223	CC CHARGES - TAX A/C	12/29/2015	125843	5,054.24
PITNEY BOWES	03	2016	010-415-430	CONTRACTED SERVICES	12/29/2015	125966	359.52
DEPARTMENT OF INFORMATION	03	2016	010-415-470	TELEPHONE	11/1-11/30/15	125892	665.12
DEPARTMENT OF INFORMATION	03	2016	010-415-470	TELEPHONE	11/1-11/30/15	125892	1.26
POTTER-RANDALL COUNTY EME	03	2016	010-415-470	TELEPHONE	12/29/2015	125970	544.50
POTTER-RANDALL COUNTY EME	03	2016	010-415-470	TELEPHONE	12/29/2015	125970	25.90
DFB INSURANCE GROUP OF AM	03	2016	010-415-510	INSURANCE & BONDS	12/29/2015	125893	1,085.00
DFB INSURANCE GROUP OF AM	03	2016	010-415-510	INSURANCE & BONDS	12/29/2015	125893	31.00
DFB INSURANCE GROUP OF AM	03	2016	010-415-510	INSURANCE & BONDS	12/29/2015	125893	1,069.00
UPSHAW INSURANCE AGENCY I	03	2016	010-415-510	INSURANCE & BONDS	12/29/2015	126006	70.00
A TO D MORTUARY SERVICES	03	2016	010-415-530	FORENSIC PATHOLOGIST	12/29/2015	125845	365.50
A TO D MORTUARY SERVICES	03	2016	010-415-530	FORENSIC PATHOLOGIST	12/29/2015	125845	365.50
ANY LAB TEST NOW-AMARILLO	03	2016	010-415-530	FORENSIC PATHOLOGIST	12/29/2015	125860	750.00
LUBBOCK COUNTY MEDICAL EX	03	2016	010-415-530	FORENSIC PATHOLOGIST	12/29/2015	125941	4,576.10
SOUTH PLAINS FORENSIC PAT	03	2016	010-415-530	FORENSIC PATHOLOGIST	12/29/2015	125987	2,200.00
SOUTH PLAINS FORENSIC PAT	03	2016	010-415-530	FORENSIC PATHOLOGIST	12/29/2015	125987	2,750.00

							SUB TOTAL CHECKS WRITTEN
							21,018.24
							SUB TOTAL VOID CHECKS
							0.00

							NON-DEPARTMENTAL
							21,018.24
ROC SOFTWARE SYSTEMS INC	03	2016	010-416-260	REPAIRS & MAINTENANCE	12/29/2015	125982	3,330.00
AMA COMMUNICATIONS	03	2016	010-416-470	TELEPHONE	12/29/2015	125853	90.00
AT&T MOBILITY	03	2016	010-416-470	TELEPHONE	10/28-11/27/15	125864	187.62
DEPARTMENT OF INFORMATION	03	2016	010-416-470	TELEPHONE	11/1-11/30/15	125892	1,465.04
DEPARTMENT OF INFORMATION	03	2016	010-416-470	TELEPHONE	11/1-11/30/15	125892	1.30
SUDDENLINK	03	2016	010-416-470	TELEPHONE	12/29/2015	125988	1,000.00
SUDDENLINK	03	2016	010-416-470	TELEPHONE	12/29/2015	125988	2,400.00

							SUB TOTAL CHECKS WRITTEN
							8,473.96
							SUB TOTAL VOID CHECKS
							0.00

							INFORMATION TECHNOLOGY
							8,473.96
DEPARTMENT OF INFORMATION	03	2016	010-419-470	TELEPHONE	11/1-11/30/15	125892	0.46

							SUB TOTAL CHECKS WRITTEN
							0.46
							SUB TOTAL VOID CHECKS
							0.00

							HUMAN RESOURCES
							0.46
AMG PRINTING & MAILING LL	03	2016	010-431-210	OFFICE SUPPLIES	12/29/2015	125859	5,075.00
DEPARTMENT OF INFORMATION	03	2016	010-431-470	TELEPHONE	11/1-11/30/15	125892	0.19
HORTON, SALLY	03	2016	010-431-480	DUES & MEETINGS	12/29/2015	125921	177.00
LACKEY, SHANNON	03	2016	010-431-480	DUES & MEETINGS	12/29/2015	125932	221.25

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

GENERAL FUND				ALL CHECKS			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAEA	03	2016 010-431-480	DUES & MEETINGS	MEM DUES (4) 2016	12/29/2015	125989	450.00
SUB TOTAL CHECKS WRITTEN							5,923.44
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							5,923.44
DEPARTMENT OF INFORMATION	03	2016 010-441-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.26
EAN HOLDINGS, LLC	03	2016 010-441-480	DUES & MEETINGS	LOVE, J. 10/28-10/31/15	12/29/2015	125900	147.85
SUB TOTAL CHECKS WRITTEN							148.11
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							148.11
AIRWATER DOCTORS	03	2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER NOV 2015	12/29/2015	125851	40.00
DEPARTMENT OF INFORMATION	03	2016 010-442-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	1.23
CANADA, GLENNA	03	2016 010-442-480	DUES & MEETINGS	REIMB TRVL HOUSTON, TX	12/29/2015	125874	24.00
SUB TOTAL CHECKS WRITTEN							65.23
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							65.23
AGENCY 405	03	2016 010-443-210	OFFICE SUPPLIES	NAME SEARCHES 11/5/15	12/29/2015	125849	3.00
NATIONAL APPRAISAL GUIDES	03	2016 010-443-210	OFFICE SUPPLIES	TITLE & REG. BOOKS (2)	12/29/2015	125950	310.00
VARIVERGE, LLC	03	2016 010-443-210	OFFICE SUPPLIES	PAPER AND ENVELOPES	12/29/2015	126008	1,438.61
VARIVERGE, LLC	03	2016 010-443-210	OFFICE SUPPLIES	PAPER FOR PRINTING	12/29/2015	126008	45.83
VARIVERGE, LLC	03	2016 010-443-210	OFFICE SUPPLIES	PAPER AND ENVELOPES	12/29/2015	126008	6.93
VARIVERGE, LLC	03	2016 010-443-210	OFFICE SUPPLIES	PAPER FOR PRINTING	12/29/2015	126008	13.52
LEXISNEXIS RISK DATA MANA	03	2016 010-443-430	CONTRACTED SERVICES	SEARCHES NOV 2015	12/29/2015	125938	6.45
VARIVERGE, LLC	03	2016 010-443-430	CONTRACTED SERVICES	LASER PRINTING	12/29/2015	126008	6,939.64
VARIVERGE, LLC	03	2016 010-443-430	CONTRACTED SERVICES	LASER PRINTING	12/29/2015	126008	270.03
VARIVERGE, LLC	03	2016 010-443-430	CONTRACTED SERVICES	LASER PRINTING	12/29/2015	126008	32.60
VARIVERGE, LLC	03	2016 010-443-430	CONTRACTED SERVICES	LASER PRINTING	12/29/2015	126008	454.37
DAVIS, KATY	03	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 11/2-11/30/15	12/29/2015	125887	10.93
KIZZIAR, SHERRI	03	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 11/6-11/12/15	12/29/2015	125930	24.15
LAKE, NIKKI	03	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 11/3-11/24/15	12/29/2015	125933	43.13
LOONEY, TERRI	03	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 12/4/15	12/29/2015	125940	20.70
DEPARTMENT OF INFORMATION	03	2016 010-443-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	4.43
EAN HOLDINGS, LLC	03	2016 010-443-480	DUES & MEETINGS	MCMURRAY, C 11/15-11/18	12/29/2015	125900	204.51
PANHANDLE TACA	03	2016 010-443-480	DUES & MEETINGS	HOLLINGSWORTH DUES 2016	12/29/2015	125961	25.00
SUB TOTAL CHECKS WRITTEN							9,853.83
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							9,853.83
DEPARTMENT OF INFORMATION	03	2016 010-445-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.49
SUB TOTAL CHECKS WRITTEN							0.49
SUB TOTAL VOID CHECKS							0.00
PURCHASING							0.49
AT&T MOBILITY	03	2016 010-451-470	TELEPHONE	10/28-11/27/15	12/29/2015	125864	249.89

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 125810 TO 126016			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
DEPARTMENT OF INFORMATION	03	2016	010-451-470	TELEPHONE				
SUDDENLINK	03	2016	010-451-470	TELEPHONE	11/1-11/30/15	12/29/2015 125892	1.92	
SUDDENLINK	03	2016	010-451-490	UTILITIES		12/29/2015 125988	139.79	
						12/29/2015 125988	206.91	
SUB TOTAL CHECKS WRITTEN							598.51	
SUB TOTAL VOID CHECKS							0.00	
FACILITIES							598.51	
MASTERMAN'S	03	2016	010-471-240	OPERATING SUPPLIES	FREIGHT	12/29/2015 125942	19.72	
MASTERMAN'S	03	2016	010-471-240	OPERATING SUPPLIES	GLOVES COLD SNAP	12/29/2015 125942	69.60	
BDM SERVICES 2006	03	2016	010-471-250	VEHICLE OPERATION	REBUILD PTO	12/29/2015 125868	535.58	
PANHANDLE FILTER AND SUPP	03	2016	010-471-250	VEHICLE OPERATION	12-1-15 AIR SAFETY	12/29/2015 125960	211.68	
PANHANDLE FILTER AND SUPP	03	2016	010-471-250	VEHICLE OPERATION	12-7-15 HD AIR MISC	12/29/2015 125960	165.20	
PANHANDLE FILTER AND SUPP	03	2016	010-471-250	VEHICLE OPERATION	12-14-15 AIR PRIMAR	12/29/2015 125960	38.50	
PANHANDLE FILTER AND SUPP	03	2016	010-471-250	VEHICLE OPERATION	12-15-15 AIR PRIMAR	12/29/2015 125960	61.96	
TOW BROS EQUIPMENT CO LTD	03	2016	010-471-250	VEHICLE OPERATION	12-3-15 UNIMONT NUT	12/29/2015 125998	110.20	
TOW BROS EQUIPMENT CO LTD	03	2016	010-471-250	VEHICLE OPERATION	12-3-15 UNIM WHEEL,	12/29/2015 125998	327.32	
TOW BROS EQUIPMENT CO LTD	03	2016	010-471-250	VEHICLE OPERATION	12-14-15 EXCH SHOE,	12/29/2015 125998	119.27	
TOW BROS EQUIPMENT CO LTD	03	2016	010-471-250	VEHICLE OPERATION	12-14-15 CORE CHARG	12/29/2015 125998	20.00	
RHOMAR INDUSTRIES INC	03	2016	010-471-260	REPAIRS & MAINTENANCE	S/H	12/29/2015 125980	141.82	
RHOMAR INDUSTRIES INC	03	2016	010-471-260	REPAIRS & MAINTENANCE	LUBRA SEAL	12/29/2015 125980	269.70	
RHOMAR INDUSTRIES INC	03	2016	010-471-260	REPAIRS & MAINTENANCE	NEUTOR WASH	12/29/2015 125980	431.40	
RHOMAR INDUSTRIES INC	03	2016	010-471-260	REPAIRS & MAINTENANCE	ENVIRO SLIDE ULTRA	12/29/2015 125980	1,197.00	
THOSHANOWASTI	03	2016	010-471-270	ROAD REPAIRS	12-10-15 TIRE DISPO	12/29/2015 125996	234.75	
ARCTIC GLACIER INC	03	2016	010-471-430	CONTRACTED SERVICES	12-1-15 LEASE	12/29/2015 125861	42.00	
ARCTIC GLACIER INC	03	2016	010-471-430	CONTRACTED SERVICES	12-14-15 ICE	12/29/2015 125861	90.80	
AT&T MOBILITY	03	2016	010-471-470	TELEPHONE	10/28-11/27/15	12/29/2015 125864	51.26	
DEPARTMENT OF INFORMATION	03	2016	010-471-470	TELEPHONE	11/1-11/30/15	12/29/2015 125892	0.86	
SUB TOTAL CHECKS WRITTEN							4,021.62	
SUB TOTAL VOID CHECKS							0.00	
ROAD AND BRIDGE							4,021.62	
PATRICK HEATING & AIR CON	03	2016	010-475-012	BUILDINGS	HEATING & AIR	12/29/2015 125963	1,069.75	
SUB TOTAL CHECKS WRITTEN							1,069.75	
SUB TOTAL VOID CHECKS							0.00	
TOTAL INFRASTRUCTURE							1,069.75	
HURST, EVERETT J	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS K.G.	12/29/2015 125922	100.00	
HURST, EVERETT J	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.M.	12/29/2015 125922	100.00	
HURST, EVERETT J	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS B.B.	12/29/2015 125922	100.00	
HURST, EVERETT J	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.W.	12/29/2015 125922	100.00	
HURST, EVERETT J	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS J.G.	12/29/2015 125922	100.00	
HURST, EVERETT J	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS K.J.	12/29/2015 125922	100.00	
MEREDITH, MICHAEL D	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS K.G.	12/29/2015 125945	150.00	
MEREDITH, MICHAEL D	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.M.	12/29/2015 125945	150.00	
MEREDITH, MICHAEL D	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS B.B.	12/29/2015 125945	150.00	
MEREDITH, MICHAEL D	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.W.	12/29/2015 125945	150.00	
MEREDITH, MICHAEL D	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS J.G.	12/29/2015 125945	150.00	
MEREDITH, MICHAEL D	03	2016	010-481-383	COURT APPT ATTORNEY	MENTALS K.J.	12/29/2015 125945	150.00	
RECTOR, DENISE	03	2016	010-481-450	REIMBURSED MILEAGE	REMIB MLG 11/5-12/12/15	12/29/2015 125978	226.55	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

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

						SUB TOTAL CHECKS WRITTEN
						1,726.55
						SUB TOTAL VOID CHECKS
						0.00

						HEALTH & WELFARE
						1,726.55
DEPARTMENT OF INFORMATION	03 2016	010-491-470 TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.93

						SUB TOTAL CHECKS WRITTEN
						0.93
						SUB TOTAL VOID CHECKS
						0.00

						EXTENSION SERVICE
						0.93
GARBAGE GATORS	03 2016	010-492-430 CONTRACTED SERVICES	SVC EXTENSION DEC 2015	12/29/2015	125907	90.00

						SUB TOTAL CHECKS WRITTEN
						90.00
						SUB TOTAL VOID CHECKS
						0.00

						AGRI-LIFE EDUCATION
						90.00
INGRAM, HARRY	03 2016	010-501-450 REIMBURSED MILEAGE	REIMB MLG 11/2-11/30/15	12/29/2015	125924	182.28
ORR, ANDREA	03 2016	010-501-450 REIMBURSED MILEAGE	REIMB MLG 11/4-11/24/15	12/29/2015	125958	25.88
DEPARTMENT OF INFORMATION	03 2016	010-501-470 TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.94

						SUB TOTAL CHECKS WRITTEN
						209.10
						SUB TOTAL VOID CHECKS
						0.00

						DOMESTIC RELATIONS OFFICE
						209.10
THOMSON REUTERS-WEST	03 2016	010-511-430 CONTRACTED SERVICES	WESTLAW NOV 2015	12/29/2015	125995	209.48
THOMSON REUTERS-WEST	03 2016	010-511-430 CONTRACTED SERVICES	TX VERNONS ANNO STAT	12/29/2015	125995	196.00

						SUB TOTAL CHECKS WRITTEN
						405.48
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY COURT AT LAW #1
						405.48
AT&T MOBILITY	03 2016	010-512-430 CONTRACTED SERVICES	10/28-11/27/15	12/29/2015	125864	22.20
THOMSON REUTERS-WEST	03 2016	010-512-430 CONTRACTED SERVICES	WESTLAW NOV 2015	12/29/2015	125995	209.47

						SUB TOTAL CHECKS WRITTEN
						231.67
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY COURT AT LAW #2
						231.67
TAYLOR, AMY E.	03 2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 12/7/15	12/29/2015	125990	200.00
TAYLOR, AMY E.	03 2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 12/18/15	12/29/2015	125990	200.00
THRASH, LISA CSR	03 2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 11/6/15	12/29/2015	125997	150.00
THRASH, LISA CSR	03 2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 11/9/15	12/29/2015	125997	150.00
YOUNGER COURT REPORTING	03 2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 7/20-7/22/15	12/29/2015	126014	3,675.00
DODSON, CATHERINE E BROWN	03 2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO A.G.S.	12/29/2015	125896	600.00
MCELROY, C J	03 2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO J.B.	12/29/2015	125943	400.00
MULANAX, ERIN	03 2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO A.M.F.	12/29/2015	125948	400.00
NANCE, ROBYN N	03 2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO J.W.J.	12/29/2015	125949	800.00
RAY, LENDON E	03 2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO D.B.	12/29/2015	125977	1,200.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILCOX, BRIAR L	03	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.S.A.	12/29/2015	126012	200.00
WILSON, JOE MARR P.C.	03	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.D.S.	12/29/2015	126013	200.00
WILSON, JOE MARR P.C.	03	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.E.F.	12/29/2015	126013	200.00
WILSON, JOE MARR P.C.	03	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.F.	12/29/2015	126013	400.00
DODSON, CATHERINE E BROWN	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BALLEJO, CECILIA E.	12/29/2015	125896	400.00
HALL, TREVOR B	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SMITH, KESHA DANIELLE	12/29/2015	125912	400.00
HAMMONS, T D	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS APODACA, JULIAN G.	12/29/2015	125913	400.00
HATHAWAY, DIANA E	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CARRANZA, KAYLA R.	12/29/2015	125915	400.00
HATTER, QUENTON TODD	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HERNANDEZ-DELGADO, D	12/29/2015	125916	400.00
RAY, LENDON E	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CLOWER, CODY	12/29/2015	125977	400.00
RAY, LENDON E	03	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GHOLSON, ERIC	12/29/2015	125977	400.00
WATKINS, MICHAEL #	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GALINDO, MARGARITA	12/08/2015	125811	400.00
ABBOTT, JAMES L., JR.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, MIGUEL	12/29/2015	125846	1,200.00
BAILEY, RUS L	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, RICARDO Z.	12/29/2015	125865	600.00
BATSON, JOSEPH D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL JILLARD, ANDREW W.	12/29/2015	125867	800.00
CAREY, DARRELL RAY	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL JUNELL, DAVID ALAN	12/29/2015	125877	2,200.00
DENNY, STEVEN M	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, CODY DAVID	12/29/2015	125890	400.00
DENNY, STEVEN M	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, CODY DAVID	12/29/2015	125890	400.00
DENNY, STEVEN M	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, CODY DAVID	12/29/2015	125890	400.00
DODSON, CATHERINE E BROWN	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ARMSTRONG, ANTHONY M	12/29/2015	125896	800.00
DODSON, CATHERINE E BROWN	03	2016 010-515-380	CRT APPT ATTY-FELONY	MEDICAL RECORD COPIES	12/29/2015	125896	392.76
ELDRIDGE, TATE	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DOAN, WILLIAM P.	12/29/2015	125902	600.00
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARTIN, ZACKARY S.	12/29/2015	125913	150.00
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HENSLEY, SCOTT EDWARD	12/29/2015	125913	466.66
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HENSLEY, SCOTT EDWARD	12/29/2015	125913	466.67
HAMMONS, T D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HENSLEY, SCOTT EDWARD	12/29/2015	125913	466.67
HARWOOD, GEORGE	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CANAS, JOSE ANGEL	12/29/2015	125914	100.00
HATHAWAY, DIANA E	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, LUIS	12/29/2015	125915	1,000.00
HATHAWAY, DIANA E	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KEY, COBY DANIEL	12/29/2015	125915	100.00
HATHAWAY, DIANA E	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CARRANZA, KAYLA R.	12/29/2015	125915	400.00
HATTER, QUENTON TODD	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAINES, CRYSTAL L.	12/29/2015	125916	400.00
HILL, JEFFREY A.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BOWERS, RUTH AGNES	12/29/2015	125918	400.00
HILL, JEFFREY A.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, MARK LATHON	12/29/2015	125918	200.00
HILL, JEFFREY A.	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WHISENHUNT, HARLEY R	12/29/2015	125918	800.00
MCELROY, C J	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOWARD, RYAN RAY	12/29/2015	125943	2,900.00
MCELROY, C J	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KELLY, SAMANTHA M.	12/29/2015	125943	300.00
MCELROY, C J	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KELLY, SAMANTHA M.	12/29/2015	125943	300.00
MCLAUGHLIN, JERRY D	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HUDSON, TONYA	12/29/2015	125944	600.00
RAY, LENDON E	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SANDOVAL, JOSE	12/29/2015	125977	1,000.00
TURMAN, RYAN	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PADILLA, AURORA	12/29/2015	126002	400.00
WALKER, MISTY LYNN	03	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ALMQUIST, STEPHANIE	12/29/2015	126010	600.00
DODSON, CATHERINE E BROWN	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS FORD, ELIZABETH	12/29/2015	125896	500.00
DODSON, CATHERINE E BROWN	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NEELEY, TRACY	12/29/2015	125896	300.00
FRAUSTO, TITIANA	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO BAKER/BLEVINIS	12/29/2015	125905	1,800.00
JACKSON, JOEL B	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BAKER, KIRSTEN	12/29/2015	125926	300.00
NANCE, ROBYN N	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ABDIRAHMAN, FATUMA	12/29/2015	125949	300.00
NANCE, ROBYN N	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ABDIRAHMAN, FATUMA	12/29/2015	125949	300.00
NANCE, ROBYN N	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ABDIRAHMAN, FATUMA	12/29/2015	125949	300.00
NORFLEET, EDWARD K JR	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SAIN, WESLEY	12/29/2015	125953	300.00
O'BRIEN, BRIDGET RACHEL	03	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS COBOS, THOMAS	12/29/2015	125956	400.00
BAILEY, RUS L	03	2016 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE & COPIES	12/29/2015	125865	6.23
POTTER COUNTY AUDITOR	03	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 10/15/15	12/29/2015	125968	4,497.82
POTTER COUNTY AUDITOR	03	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 10/31/15	12/29/2015	125968	5,310.99
POTTER COUNTY AUDITOR	03	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 11/15/15	12/29/2015	125968	5,208.88
POTTER COUNTY AUDITOR	03	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 11/30/15	12/29/2015	125968	4,735.57

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY AUDITOR		03 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 10/15/15	12/29/2015	125968	12,819.70
POTTER COUNTY AUDITOR		03 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 10/31/15	12/29/2015	125968	12,561.12
POTTER COUNTY AUDITOR		03 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 11/15/15	12/29/2015	125968	12,687.40
POTTER COUNTY AUDITOR		03 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 11/30/15	12/29/2015	125968	13,712.47
DEPARTMENT OF INFORMATION		03 2016 010-515-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	1.48
SUB TOTAL CHECKS WRITTEN							106,859.42
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							106,859.42
POTTER COUNTY AUDITOR		03 2016 010-517-210	OFFICE SUPPLIES	OCONNOR TX CRIME&CONSEQU	12/29/2015	125968	56.50
POTTER COUNTY AUDITOR		03 2016 010-517-210	OFFICE SUPPLIES	TX RULES OF EVIDENCE '16	12/29/2015	125968	105.50
SUB TOTAL CHECKS WRITTEN							162.00
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							162.00
THOMSON REUTERS-WEST		03 2016 010-518-210	OFFICE SUPPLIES	TX FAM CODE 2016	12/29/2015	125995	57.00
AGUIRRE, DANIEL		03 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 12/14-12/18/15	12/29/2015	125850	115.00
DAVIS, STEVE		03 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 12/14/15	12/29/2015	125888	23.00
JOHNSON, ANGELA		03 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 12/14-12/18/15	12/29/2015	125927	115.00
YOUNGER, BARBARA JO		03 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 12/14-12/18/15	12/29/2015	126015	115.00
SUB TOTAL CHECKS WRITTEN							425.00
SUB TOTAL VOID CHECKS							0.00
251ST DISTRICT COURT							425.00
POSTMASTER		03 2016 010-521-210	OFFICE SUPPLIES	POSTAGE DUE/CERT JDMNT	12/29/2015	125967	5.46
LAPLATA COUNTY COMBINED C		03 2016 010-521-350	LEGAL	CERT COPIES CARNER, C.	12/29/2015	125934	21.50
LEXISNEXIS		03 2016 010-521-430	CONTRACTED SERVICES	SERVICE NOVEMBER 2015	12/29/2015	125937	75.00
THOMSON REUTERS-WEST		03 2016 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT NOV 2015	12/29/2015	125995	501.42
AT&T MOBILITY		03 2016 010-521-470	TELEPHONE	10/28-11/27/15	12/29/2015	125864	73.96
DEPARTMENT OF INFORMATION		03 2016 010-521-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	11.18
BRIDGE, THE		03 2016 010-521-560	MEDICAL REPORTS	OFFICE VISITS (6) NOV/15	12/29/2015	125871	156.00
O'NEAL, BECKY		03 2016 010-521-560	MEDICAL REPORTS	M.F. 12/7/15	12/29/2015	125957	300.00
RIDDLESPURGER, KIMBERLY M		03 2016 010-521-560	MEDICAL REPORTS	E.C. 12/6/15	12/29/2015	125981	300.00
RIDDLESPURGER, KIMBERLY M		03 2016 010-521-560	MEDICAL REPORTS	J.M. 12/6/15	12/29/2015	125981	300.00
SUB TOTAL CHECKS WRITTEN							1,744.52
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							1,744.52
THOMSON REUTERS-WEST		03 2016 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW NOV/15	12/29/2015	125995	101.92
DEPARTMENT OF INFORMATION		03 2016 010-522-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	1.06
SUB TOTAL CHECKS WRITTEN							102.98
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							102.98
DONUT STOP, THE		03 2016 010-525-345	GRAND JURY EXPENSE	GRAND JURY 11/12/15	12/29/2015	125897	14.98

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DONUT STOP, THE	03	2016 010-525-345	GRAND JURY EXPENSE	GRAND JURY 11/23/15	12/29/2015	125897	14.98
DEPARTMENT OF INFORMATION	03	2016 010-525-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	3.24
SUB TOTAL CHECKS WRITTEN							33.20
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							33.20
LEXISNEXIS RISK DATA MANA	03	2016 010-531-430	CONTRACTED SERVICES	SEARCHES NOV 2015	12/29/2015	125938	12.75
DEPARTMENT OF INFORMATION	03	2016 010-531-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.83
EAN HOLDINGS, LLC	03	2016 010-531-480	DUES & MEETINGS	FLORES, M 11/16-11/21/15	12/29/2015	125900	218.27
SUB TOTAL CHECKS WRITTEN							231.85
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							231.85
DEPARTMENT OF INFORMATION	03	2016 010-534-470	TELEPHONE	1/1-11/30/15	12/29/2015	125892	0.88
SUB TOTAL CHECKS WRITTEN							0.88
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							0.88
RELIABLE CHEVROLET	03	2016 010-576-055	CRIMINAL DISTRICT ATTORNEY DELIVERY FEE		12/29/2015	125979	474.28
RELIABLE CHEVROLET	03	2016 010-576-055	CRIMINAL DISTRICT ATTORNEY 2016 IMPALA LIMITED		12/29/2015	125979	17,676.00
SUB TOTAL CHECKS WRITTEN							18,150.28
SUB TOTAL VOID CHECKS							0.00
TOTAL VEHICLES							18,150.28
CITY OF CANYON	03	2016 010-611-535	CITY OF CANYON	2 OF 12 RURAL FIRE PROT	12/29/2015	125882	19,951.33
SUB TOTAL CHECKS WRITTEN							19,951.33
SUB TOTAL VOID CHECKS							0.00
EMERGENCY SERVICES & FIRE PROT							19,951.33
OVERHEAD DOOR CO. OF AMAR	03	2016 010-612-260	REPAIRS & MAINTENANCE	REPAIR AT GREYHAWK 11/19	12/29/2015	125959	256.50
AMA COMMUNICATIONS	03	2016 010-612-430	CONTRACTED SERVICES	309081 SVC11/28-12/27/15	12/29/2015	125853	249.00
GARBAGE GATORS	03	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 DEC 2015	12/29/2015	125907	135.00
GARBAGE GATORS	03	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 DEC 2015	12/29/2015	125907	55.00
GARBAGE GATORS	03	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 DEC 2015	12/29/2015	125907	55.00
PENGUIN MANAGEMENT, INC	03	2016 010-612-430	CONTRACTED SERVICES	YR SERVICE 1/1-12/31/16	12/29/2015	125965	2,268.00
VERIZON WIRELESS	03	2016 010-612-430	CONTRACTED SERVICES	DEC/15	12/29/2015	126009	75.98
DEPARTMENT OF INFORMATION	03	2016 010-612-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	2.03
SUDDENLINK	03	2016 010-612-470	TELEPHONE	FD CLAUDE	12/29/2015	125988	125.29
SUDDENLINK	03	2016 010-612-470	TELEPHONE	FD GREYHAWK	12/29/2015	125988	125.29
AMARILLO COLLEGE EAST CAM	03	2016 010-612-480	DUES & MEETINGS	DRIVER OP EXAM FEE (6)	12/29/2015	125855	510.00
DODSON TRAINING RESOURCES	03	2016 010-612-480	DUES & MEETINGS	AMERSON, J REG 1/11/16	12/29/2015	125895	250.00
DODSON TRAINING RESOURCES	03	2016 010-612-480	DUES & MEETINGS	GWYN, D. REG 1/11/16	12/29/2015	125895	250.00
SFFMA OF TEXAS	03	2016 010-612-480	DUES & MEETINGS	ANNUAL MEMBER DUES 2016	12/29/2015	125985	1,375.00
UMBARGER COMMUNITY WATER	03	2016 010-612-490	UTILITIES	RCFD WATER/SEWER NOV/15	12/29/2015	126004	60.00
SUB TOTAL CHECKS WRITTEN							5,792.09
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							5,792.09

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
CITY OF AMARILLO	03	2016	010-621-210	OFFICE SUPPLIES	PRINTING FOR ADMIN	12/29/2015	125881	21.00
UPS	03	2016	010-621-240	OPERATING SUPPLIES	SHIPPING 11/11/15	12/16/2015	125838	22.85
UPS	03	2016	010-621-240	OPERATING SUPPLIES	SHIPPING 11/19/15	12/16/2015	125838	14.47
CHIEF SUPPLY CORP	03	2016	010-621-240	OPERATING SUPPLIES	FREIGHT	12/29/2015	125880	33.14
CHIEF SUPPLY CORP	03	2016	010-621-240	OPERATING SUPPLIES	UNIVERSAL RADIO POU	12/29/2015	125880	448.00
CHIEF SUPPLY CORP	03	2016	010-621-240	OPERATING SUPPLIES	GAS MASK TAC POUCH	12/29/2015	125880	112.50
CHIEF SUPPLY CORP	03	2016	010-621-240	OPERATING SUPPLIES	TAC POUCH FOR #25 D	12/29/2015	125880	544.00
LC INDUSTRIES	03	2016	010-621-240	OPERATING SUPPLIES	FASTMAG GEN III MOL	12/29/2015	125935	743.92
ADVANCE AUTO PARTS	03	2016	010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS #2	12/29/2015	125847	66.23
ADVANCE AUTO PARTS	03	2016	010-621-250	VEHICLE OPERATION	FT & REAR BRAKE PA	12/29/2015	125847	109.98
AMARILLO COLLISION REPAIR	03	2016	010-621-250	VEHICLE OPERATION	REPAIR WRECK DAMAGE	12/29/2015	125856	10,474.45
CHAUNCY'S AUTOMOTIVE	03	2016	010-621-250	VEHICLE OPERATION	ALIGNMENT #2161	12/29/2015	125878	69.95
NORTH TEXAS SSC LOCKBOX-B	03	2016	010-621-250	VEHICLE OPERATION	REAR CONTROL ARM #2	12/29/2015	125954	50.30
TRAVELERS	03	2016	010-621-250	VEHICLE OPERATION	RFND TAX CLAIM #EOW8507	12/29/2015	126001	555.34
INNOVATIVE FUELING SOLUTI	03	2016	010-621-260	REPAIRS & MAINTENANCE	REPAIR SO FUEL PUMP	12/29/2015	125925	75.50
GALLS LLC	03	2016	010-621-290	SMALL EQUIPMENT	S/H	12/29/2015	125906	40.00
GALLS LLC	03	2016	010-621-290	SMALL EQUIPMENT	STINGER LED HPL	12/29/2015	125906	999.90
GALLS LLC	03	2016	010-621-290	SMALL EQUIPMENT	STINGER DS LED	12/29/2015	125906	179.90
GALLS LLC	03	2016	010-621-290	SMALL EQUIPMENT	MAG LED FLASHLIGHT	12/29/2015	125906	134.99
GALLS LLC	03	2016	010-621-290	SMALL EQUIPMENT	PRO-TAC FLASHLIGHT	12/29/2015	125906	307.00
LONG HUNTER SHOOTING SUPP	03	2016	010-621-290	SMALL EQUIPMENT	LEVEL IV HARD ARMOR	12/29/2015	125939	7,263.00
MOTOROLA SOLUTIONS INC	03	2016	010-621-290	SMALL EQUIPMENT	SPARE ANTENNA DUAL	12/29/2015	125947	225.00
UPS	03	2016	010-621-430	CONTRACTED SERVICES	SHIPPING 11/12/15	12/16/2015	125838	19.16
AT&T MOBILITY	03	2016	010-621-430	CONTRACTED SERVICES	10/28-11/27/15	12/29/2015	125864	182.62
DOUBLE U MARKETING & COMM	03	2016	010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA DEC 2015	12/29/2015	125898	400.00
DSS	03	2016	010-621-430	CONTRACTED SERVICES	SHRED SVC 11/12 & 11/23	12/29/2015	125899	180.00
GARBAGE GATORS	03	2016	010-621-430	CONTRACTED SERVICES	SVC SO DEC 2015	12/29/2015	125907	45.00
GARBAGE GATORS	03	2016	010-621-430	CONTRACTED SERVICES	SVC SO DEC 2015	12/29/2015	125907	90.00
LEXISNEXIS RISK DATA MANA	03	2016	010-621-430	CONTRACTED SERVICES	SEARCHES NOV 2015	12/29/2015	125938	204.00
SUDDENLINK	03	2016	010-621-430	CONTRACTED SERVICES	SO CABLE	12/29/2015	125988	538.32
SUDDENLINK	03	2016	010-621-430	CONTRACTED SERVICES	SO INTERNET	12/29/2015	125988	1,525.00
TRANSUNION RISK AND ALTER	03	2016	010-621-430	CONTRACTED SERVICES	SERVICE NOV 2015	12/29/2015	126000	110.00
VERIZON WIRELESS	03	2016	010-621-430	CONTRACTED SERVICES	DEC/15	12/29/2015	126009	2,127.50
TOWNDROW, SHAWNA	03	2016	010-621-450	REIMBURSED MILEAGE	REIMB MLG 10/9-12/4/15	12/29/2015	125999	29.33
AT&T MOBILITY	03	2016	010-621-470	TELEPHONE	10/28-11/27/15	12/29/2015	125864	581.21
DEPARTMENT OF INFORMATION	03	2016	010-621-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	16.26
MID-PLAINS RURAL TELEPHON	03	2016	010-621-470	TELEPHONE	RCSO SERVICE DEC 2015	12/29/2015	125946	144.73
NATIONAL SHERIFF'S ASSOCI	03	2016	010-621-480	DUES & MEETINGS	MEMBER DUES 2016	12/29/2015	125951	165.00
PRPC	03	2016	010-621-480	DUES & MEETINGS	TRAINING 11/20/15	12/29/2015	125971	120.00
TXFACT, LLC	03	2016	010-621-480	DUES & MEETINGS	DOAK, C REG 4/25-4/29/15	12/29/2015	126003	495.00

SUB TOTAL CHECKS WRITTEN 29,464.55
 SUB TOTAL VOID CHECKS 0.00

SHERIFF'S DEPARTMENT 29,464.55

CITY OF AMARILLO	03	2016	010-623-210	OFFICE SUPPLIES	PRINTING FOR JAIL	12/29/2015	125881	10.71
AFFILIATED FOODS, INC.	03	2016	010-623-220	OFFENDER FOOD	12-2-15 FOOD	12/29/2015	125848	7,805.11
AFFILIATED FOODS, INC.	03	2016	010-623-220	OFFENDER FOOD	12-8-15 FOOD	12/29/2015	125848	7,460.38
BIMBO BAKERIES USA	03	2016	010-623-220	OFFENDER FOOD	12-3-15 INMATE BREA	12/29/2015	125870	248.92
AFFILIATED FOODS, INC.	03	2016	010-623-221	FOOD EMPLOYEE	12-2-15 STAFF	12/29/2015	125848	31.08
AFFILIATED FOODS, INC.	03	2016	010-623-221	FOOD EMPLOYEE	12-2-15 STAFF	12/29/2015	125848	742.46
AFFILIATED FOODS, INC.	03	2016	010-623-221	FOOD EMPLOYEE	12-8-15 STAFF	12/29/2015	125848	669.55
BIMBO BAKERIES USA	03	2016	010-623-221	FOOD EMPLOYEE	12-3-15 STAFF BREAD	12/29/2015	125870	62.06
CREATIVE CULTURE INSIGNIA	03	2016	010-623-240	OPERATING SUPPLIES	BADGES: COLEMAN, LI	12/29/2015	125886	770.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
CREATIVE CULTURE INSIGNIA	03	2016	010-623-240	OPERATING SUPPLIES				
GENE MESSER AUTO GROUP	03	2016	010-623-250	VEHICLE OPERATION	S/H	12/29/2015	125886	25.25
ARMADILLO SERVICE CO INC	03	2016	010-623-260	REPAIRS & MAINTENANCE	REPAIR DOOR LOCKS #	12/29/2015	125908	498.52
GRAINGER	03	2016	010-623-260	REPAIRS & MAINTENANCE	REPAIR ICEMAKER 11/16/15	12/29/2015	125863	430.00
GRAINGER	03	2016	010-623-260	REPAIRS & MAINTENANCE	WATER VALVES FOR CE	12/29/2015	125910	1,578.60
DEERE & COMPANY	03	2016	010-623-290	SMALL EQUIPMENT	DC GENARMOTOR	12/29/2015	125910	1,392.48
DEERE & COMPANY	03	2016	010-623-290	SMALL EQUIPMENT	FRONTIER AF11E 6" B	12/29/2015	125889	2,736.00
AMARILLO SCREEN GRAPHICS	03	2016	010-623-430	CONTRACTED SERVICES	FRONTIER AP 12F FIX	12/29/2015	125889	910.40
CARE TODAY URGENT HEALTH	03	2016	010-623-430	CONTRACTED SERVICES	SHIRTS EMBROIDERED	12/29/2015	125858	58.50
DSS	03	2016	010-623-430	CONTRACTED SERVICES	A.A. PRE-EMPLOY 7/17/14	12/29/2015	125876	84.00
TECTA AMERICA CS LLC	03	2016	010-623-430	CONTRACTED SERVICES	SHRED SVC 11/12 & 11/23	12/29/2015	125899	180.00
AT&T MOBILITY	03	2016	010-623-470	TELEPHONE	PLANNED MAINT PROGRAM	12/29/2015	125991	2,720.00
DEPARTMENT OF INFORMATION	03	2016	010-623-470	TELEPHONE	10/28-11/27/15	12/29/2015	125864	165.12
DEPARTMENT OF INFORMATION	03	2016	010-623-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.14
PRPC	03	2016	010-623-480	DUES & MEETINGS	11/1-11/30/15	12/29/2015	125892	12.93
				TRAINING	11/20/15	12/29/2015	125971	20.00
SUB TOTAL CHECKS WRITTEN							28,612.21	
SUB TOTAL VOID CHECKS							0.00	
SHERIFF-JAIL							28,612.21	
BAPTIST ST ANTHONY'S HEAL	03	2016	010-624-560	MEDICAL	S.R. AMBULANCE 11/16/15	12/29/2015	125866	1,449.82
BAPTIST ST ANTHONY'S HEAL	03	2016	010-624-560	MEDICAL	M.S. AMBULANCE 11/12/15	12/29/2015	125866	1,521.70
PARKER, JAMES R., M.D., P	03	2016	010-624-560	MEDICAL	B.P. 10/28/15	12/29/2015	125962	110.28
QUEST DIAGNOSTICS	03	2016	010-624-560	MEDICAL	M.S. 11/5/15	12/29/2015	125974	30.28
VALLETTE, FOLGER B., DDS	03	2016	010-624-560	MEDICAL	R.T. ORAL EVAL 12/1/15	12/29/2015	126007	30.00
VALLETTE, FOLGER B., DDS	03	2016	010-624-560	MEDICAL	M.B. EXTRACT 20 12/1/15	12/29/2015	126007	95.00
VALLETTE, FOLGER B., DDS	03	2016	010-624-560	MEDICAL	M.C. ORAL EVAL 12/1/15	12/29/2015	126007	30.00
VALLETTE, FOLGER B., DDS	03	2016	010-624-560	MEDICAL	H.D. ORAL EVAL 12/1/15	12/29/2015	126007	30.00
VALLETTE, FOLGER B., DDS	03	2016	010-624-560	MEDICAL	R.A. EXTRACT 28 12/1/15	12/29/2015	126007	95.00
VALLETTE, FOLGER B., DDS	03	2016	010-624-560	MEDICAL	V.T. EXTRACT 29-31 12/1	12/29/2015	126007	285.00
SUB TOTAL CHECKS WRITTEN							3,677.08	
SUB TOTAL VOID CHECKS							0.00	
SHERIFF- MEDICAL							3,677.08	
COASTAL CHEMICAL CO LLC	03	2016	010-625-252	FUEL/TIRES/STOCK	55 GAL DRUMS 5W30 O	12/16/2015	125836	1,377.80
GENE MESSER AUTO GROUP	03	2016	010-625-252	FUEL/TIRES/STOCK	TIRE SENSOR MOUNTIN	12/29/2015	125908	85.76
GOODYEAR COMMERCIAL TIRE	03	2016	010-625-252	FUEL/TIRES/STOCK	ST22575R15	12/29/2015	125909	168.74
SNAP ON TOOLS	03	2016	010-625-290	SMALL EQUIPMENT	1/2 IMPACT TOOL	12/29/2015	125986	469.00
SUB TOTAL CHECKS WRITTEN							2,101.30	
SUB TOTAL VOID CHECKS							0.00	
SHERIFF - MECHANIC							2,101.30	
AT&T MOBILITY	03	2016	010-626-430	CONTRACTED SERVICES	10/28-11/27/15	12/29/2015	125864	74.00
AT&T MOBILITY	03	2016	010-626-470	TELEPHONE	10/28-11/27/15	12/29/2015	125864	153.57
DEPARTMENT OF INFORMATION	03	2016	010-626-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.45
SUB TOTAL CHECKS WRITTEN							228.02	
SUB TOTAL VOID CHECKS							0.00	
SHERIFF - NET							228.02	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	03 2016 010-641-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	2.64
SUB TOTAL CHECKS WRITTEN						2.64
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						2.64
DEPARTMENT OF INFORMATION	03 2016 010-651-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.38
SUB TOTAL CHECKS WRITTEN						0.38
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						0.38
VERIZON WIRELESS	03 2016 010-654-430	CONTRACTED SERVICES	DEC/15	12/29/2015	126009	37.99
AT&T MOBILITY	03 2016 010-654-470	TELEPHONE	10/28-11/27/15	12/29/2015	125864	80.95
SUB TOTAL CHECKS WRITTEN						118.94
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						118.94
CONSUMERS SUPPLY COOPERAT	03 2016 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS NOV 2015	12/29/2015	125885	25.00
DEPARTMENT OF INFORMATION	03 2016 010-661-470	TELEPHONE	11/1-11/30/15	12/29/2015	125892	0.96
SUDDENLINK	03 2016 010-661-470	TELEPHONE	DPS	12/29/2015	125988	94.84
SUB TOTAL CHECKS WRITTEN						120.80
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						120.80
AMARILLO OUTDOOR POWER EQ	03 2016 010-677-063	SHERIFF-JAIL	MT30IH TRACTOR	12/29/2015	125857	21,627.00
KEYWARDEN	03 2016 010-677-063	SHERIFF-JAIL	JAIL KEY CONTROL SYSTEM	12/29/2015	125929	49,621.50
SUB TOTAL CHECKS WRITTEN						71,248.50
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						71,248.50
TOTAL CHECKS WRITTEN						467,270.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						467,270.64

DATE 12/22/2015 TIME 14:09

CHECKS CLAIMS LIST

CHK102 PAGE 14

DISTRICT CLERK PRESERVATION FU

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	03 2016 019-340-125	FEEES - DISTRICT CLERK	NSF CHECK RETURNED	12/29/2015	125976	10.00

						10.00

						0.00

						10.00

						10.00

						0.00

						10.00

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	03 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX LOCAL GOV CODE 2016	12/29/2015	125995	170.00
THOMSON REUTERS-WEST	03 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW NOV 2015	12/29/2015	125995	2,575.49
THOMSON REUTERS-WEST	03 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V464-466	12/29/2015	125995	1,103.00
RECTOR, DENISE	03 2016 021-400-450	REIMBURSED MILEAGE	REMIB MLG 11/5-12/12/15	12/29/2015	125978	44.85
SUB TOTAL CHECKS WRITTEN						3,893.34
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,893.34
TOTAL CHECKS WRITTEN						3,893.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,893.34

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUDGET BAIL BONDS	03 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	12/29/2015	125872	15.00
SUB TOTAL CHECKS WRITTEN						15.00
SUB TOTAL VOID CHECKS						0.00
						15.00
TOTAL CHECKS WRITTEN						15.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15.00

DATE 12/22/2015 TIME 14:09

CHECKS CLAIMS LIST

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DISTRICT CLERK'S ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	03 2016 029-320-125	FEES - DISTRICT CLERK	NSF CHECK RETURNED	12/29/2015	125976	10.00

						SUB TOTAL CHECKS WRITTEN 10.00
						SUB TOTAL VOID CHECKS 0.00

						10.00

						TOTAL CHECKS WRITTEN 10.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 10.00

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	03 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	63.40
METLIFE-DENTAL	03 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	63.40
METLIFE-LIFE	03 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	53.13
METLIFE-LIFE	03 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	53.13
METLIFE-VISION	03 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	9.77
METLIFE-VISION	03 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	9.77
RCSO EMPLOYEE ASSISTANCE	03 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU12/18/2015	125829	7.00
RCSO EMPLOYEE ASSISTANCE	03 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU12/18/2015	125829	7.00
UNITED WAY OF AMARILLO &	03 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	12/18/2015	125832	3.00
SUB TOTAL CHECKS WRITTEN						269.60
SUB TOTAL VOID CHECKS						0.00
						269.60
TOTAL CHECKS WRITTEN						269.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						269.60

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	03 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	15.54
METLIFE-DENTAL	03 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	15.54
METLIFE-LIFE	03 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	17.50
METLIFE-LIFE	03 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	17.50
METLIFE-VISION	03 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	4.87
METLIFE-VISION	03 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	4.87
SUB TOTAL CHECKS WRITTEN						75.82
SUB TOTAL VOID CHECKS						0.00
-----						75.82
RANDALL COUNTY TAX A/C	03 2016 032-340-125	FEEES - DISTRICT CLERK	NSF CHECK RETURNED	12/29/2015	125976	3.90
SUB TOTAL CHECKS WRITTEN						3.90
SUB TOTAL VOID CHECKS						0.00
-----						3.90
TOTAL CHECKS WRITTEN						79.72
TOTAL VOID CHECKS						0.00
-----						79.72
TOTAL CHECK AMOUNT						79.72

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS		03 2016 033-202-100	SALARIES PAYABLE	HUMANA	12/18/2015	125822	26.50
BAY BRIDGE ADMINISTRATORS		03 2016 033-202-100	SALARIES PAYABLE	HUMANA	12/18/2015	125822	26.49
METLIFE-VISION		03 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	4.87
METLIFE-VISION		03 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	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

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CHECKS CLAIMS LIST

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JPI TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS WORKFORCE COMMISSIO	03 2016 034-531-430	CONTRACTED SERVICES	ANNUAL PMT FY 2016	12/29/2015	125994	1,500.00	

						SUB TOTAL CHECKS WRITTEN	1,500.00
						SUB TOTAL VOID CHECKS	0.00

						TOTAL OTHER EXPENDITURES	1,500.00

						TOTAL CHECKS WRITTEN	1,500.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,500.00

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMG PRINTING & MAILING LL	03 2016 036-400-210	ELECTION SUPPLIES	08-07S SECRECY ENVE	12/29/2015	125859	37.50
AMG PRINTING & MAILING LL	03 2016 036-400-210	ELECTION SUPPLIES	08-07 ENVELOPE FOR	12/29/2015	125859	55.50
SUB TOTAL CHECKS WRITTEN						93.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						93.00
TOTAL CHECKS WRITTEN						93.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						93.00

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CHECKS CLAIMS LIST

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DISTRICT CLERK RECORDS MGMT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	03 2016 037-340-125	FEEES - DISTRICT CLERK	NSF CHECK RETURNED	12/29/2015	125976	5.00

						5.00

						0.00

						5.00

						5.00

						0.00

						5.00

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	03 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	4.87
METLIFE-VISION	03 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	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 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	03	2016 011-202-100	SALARIES PAYABLE	HUMANA	12/18/2015	125822	55.78
BAY BRIDGE ADMINISTRATORS	03	2016 011-202-100	SALARIES PAYABLE	HUMANA	12/18/2015	125822	55.77
COLONIAL LIFE	03	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/18/2015	125823	37.29
COLONIAL LIFE	03	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/18/2015	125823	37.29
LEGALSHIELD	03	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/18/2015	125824	12.95
LEGALSHIELD	03	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/18/2015	125824	12.95
METLIFE-DENTAL	03	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	676.80
METLIFE-DENTAL	03	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	633.49
METLIFE-LIFE	03	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	174.37
METLIFE-LIFE	03	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	175.79
METLIFE-VISION	03	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	64.83
METLIFE-VISION	03	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/18/2015	125827	69.67
SECURITY BENEFIT RETIREME	03	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/18/2015	125830	152.00
UNITED WAY OF AMARILLO & VALIC	03	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	12/18/2015	125832	5.00
UNITED WAY OF AMARILLO & VALIC	03	2016 011-202-100	SALARIES PAYABLE	VALIC	12/18/2015	125835	100.00
SUB TOTAL CHECKS WRITTEN							2,263.98
SUB TOTAL VOID CHECKS							0.00
-----							2,263.98
THOMSON REUTERS-WEST	03	2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION DEC 2015	12/29/2015	125995	101.44
LEXISNEXIS RISK DATA MANA	03	2016 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT NOV 2015	12/29/2015	125938	50.00
AT&T MOBILITY	03	2016 011-731-470	TELEPHONE	28-11/27/15	12/29/2015	125864	76.32
DEPARTMENT OF INFORMATION	03	2016 011-731-470	TELEPHONE	1-11/30/15	12/29/2015	125892	8.19
SUDDENLINK	03	2016 011-731-470	TELEPHONE	PROBATION	12/29/2015	125988	179.86
SUB TOTAL CHECKS WRITTEN							415.81
SUB TOTAL VOID CHECKS							0.00
-----							415.81
JUVENILE PROBATION							415.81

TOTAL CHECKS WRITTEN							2,679.79
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							2,679.79

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	04 2016 022-730-480	DUES & MEETINGS	BARTON, J 11/30-12/4/15	12/29/2015	125900	216.91
PEGASUS SCHOOLS INC	04 2016 022-730-570	PURCHASED RESIDENTIAL	D.C. 25 DAYS NOV 2015	12/29/2015	125964	2,575.75
PEGASUS SCHOOLS INC	04 2016 022-730-570	PURCHASED RESIDENTIAL	A.E. 30 DAYS NOV 2015	12/29/2015	125964	3,090.90

SUB TOTAL CHECKS WRITTEN						5,883.56
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						-----
						5,883.56
RANDALL COUNTY JUNIOR LIV	04 2016 022-742-240	OPERATING EXPENSES	2016 STOCK SHOW ENTRIES	12/29/2015	125975	120.00

SUB TOTAL CHECKS WRITTEN						120.00
SUB TOTAL VOID CHECKS						0.00
STATE S						-----
						120.00
TEXAS COMMISSION ON LAW E	04 2016 022-780-240	OPERATING EXPENSES	FIREARM LICENSE RENEWALS	12/21/2015	125842	105.00
YOUTH CENTER PETTY CASH	04 2016 022-780-240	OPERATING EXPENSES	HAIRCUT FOR A.A.	12/29/2015	126016	10.00

SUB TOTAL CHECKS WRITTEN						115.00
SUB TOTAL VOID CHECKS						0.00
PROBATION FEES						-----
						115.00
SATELLITE TRACKING OF PEO	04 2016 022-785-430	CONTRACTED SERVICES	TRACKING (4) NOV 2015	12/29/2015	125983	244.90

SUB TOTAL CHECKS WRITTEN						244.90
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						-----
						244.90
TOTAL CHECKS WRITTEN						-----
						6,363.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						-----
						6,363.46

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	03	2016	050-202-100	SALARIES PAYABLE			
BAY BRIDGE ADMINISTRATORS	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125822	69.64
COLONIAL LIFE	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125822	69.62
COLONIAL LIFE	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125823	188.52
METLIFE-DENTAL	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125823	188.52
METLIFE-DENTAL	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125825	1,188.40
METLIFE-LIFE	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125825	1,188.36
METLIFE-LIFE	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125826	434.04
METLIFE-VISION	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125826	422.34
METLIFE-VISION	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125827	214.88
SECURITY BENEFIT RETIREME	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125827	209.94
UNITED WAY OF AMARILLO &	03	2016	050-202-100	SALARIES PAYABLE	12/18/2015	125830	90.00
				UNITED WAY	12/18/2015	125832	15.00
SUB TOTAL CHECKS WRITTEN							4,279.26
SUB TOTAL VOID CHECKS							0.00
-----							4,279.26
QUEENSBORO SHIRT COMPANY	03	2016	050-710-200	UNIFORM			
UPS STORE/BELL	03	2016	050-710-210	OFFICE SUPPLIES	12/29/2015	125973	1,601.85
UPS STORE/BELL	03	2016	050-710-210	OFFICE SUPPLIES	12/29/2015	126005	226.50
UPS STORE/BELL	03	2016	050-710-210	OFFICE SUPPLIES	12/29/2015	126005	355.41
UPS STORE/BELL	03	2016	050-710-210	OFFICE SUPPLIES	12/29/2015	126005	193.44
BIMBO BAKERIES USA	03	2016	050-710-220	OFFENDER FOOD	12/29/2015	126005	187.93
BIMBO BAKERIES USA	03	2016	050-710-220	OFFENDER FOOD	12-3-15 BREAD	12/29/2015	125870
LABATT FOOD	03	2016	050-710-220	OFFENDER FOOD	12-10-15 BREAD	12/29/2015	125870
LABATT FOOD	03	2016	050-710-220	OFFENDER FOOD	11-30-15 FOOD	12/29/2015	125931
LABATT FOOD	03	2016	050-710-220	OFFENDER FOOD	11-24-15 FOOD	12/29/2015	125931
LABATT FOOD	03	2016	050-710-220	OFFENDER FOOD	12-10-15 FOOD	12/29/2015	125931
LABATT FOOD	03	2016	050-710-220	OFFENDER FOOD	12-10-15 FOOD	12/29/2015	125931
LABATT FOOD	03	2016	050-710-222	OFFENDER NON-FOOD	1-10-16 FOOD	12/29/2015	125931
GRAINGER	03	2016	050-710-260	REPAIRS & MAINTENANCE	1-10-16 NON-FOOD IT	12/29/2015	125931
GRAINGER	03	2016	050-710-260	REPAIRS & MAINTENANCE	HIGH CAP PLEATED FILTERS	12/29/2015	125910
ALL CHARGED UP, LLC	03	2016	050-710-290	SMALL EQUIPMENT	12-8-15 PLUG IN	12/29/2015	125910
CANYON ISD	03	2016	050-710-410	YOUTH CENTER TEACHER	HAND HELD RADIOS	12/29/2015	125852
GARBAGE GATORS	03	2016	050-710-430	CONTRACTED SERVICES	REIMB YC TEACH NOV 2015	12/29/2015	125875
DEPARTMENT OF INFORMATION	03	2016	050-710-470	TELEPHONE	SVC YC DEC 2015	12/29/2015	125907
NWTHS	03	2016	050-710-480	DUES & MEETINGS / TRAINING	11/1-11/30/15	12/29/2015	125892
HIGH PLAINS RADIOLOGICAL	03	2016	050-710-560	MEDICAL	12-16-15 COMPLETION	12/29/2015	125955
					A.D. 10/30/15	12/29/2015	125917
SUB TOTAL CHECKS WRITTEN							11,850.20
SUB TOTAL VOID CHECKS							0.00
-----							11,850.20
YCHP							
BIMBO BAKERIES USA	03	2016	050-711-220	USDA ALLOWABLE FOOD	12-3-15 BREAD	12/29/2015	125870
BIMBO BAKERIES USA	03	2016	050-711-220	USDA ALLOWABLE FOOD	12-10-15 BREAD	12/29/2015	125870
LABATT FOOD	03	2016	050-711-220	USDA ALLOWABLE FOOD	11-23-15 FOOD	12/29/2015	125931
LABATT FOOD	03	2016	050-711-220	USDA ALLOWABLE FOOD	11-30-15 FOOD	12/29/2015	125931
LABATT FOOD	03	2016	050-711-220	USDA ALLOWABLE FOOD	12-8-15 FOOD	12/29/2015	125931
AMARILLO BI-CITY-COUNTY H	03	2016	050-711-222	USDA ALLOWABLE NON-FOOD	PERMIT #HF400 2016	12/29/2015	125854

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CHECKS CLAIMS LIST

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 2,897.57
						SUB TOTAL VOID CHECKS 0.00

						YCHP - USDA 2,897.57

						TOTAL CHECKS WRITTEN 19,027.03
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 19,027.03

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 125810 TO 126016

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE	03	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/18/2015	125823	10.58
COLONIAL LIFE	03	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/18/2015	125823	10.58
METLIFE-DENTAL	03	2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	46.62
METLIFE-DENTAL	03	2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/18/2015	125825	46.62
METLIFE-LIFE	03	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	5.85
METLIFE-LIFE	03	2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/18/2015	125826	5.85
MINNESOTA CHILD SUPPORT P	03	2016 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	12/18/2015	125828	197.50
SUB TOTAL CHECKS WRITTEN							323.60
SUB TOTAL VOID CHECKS							0.00
-----							323.60
NEXT STEP PETTY CASH	03	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 12/2/15	12/29/2015	125952	21.00
NEXT STEP PETTY CASH	03	2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 12/9/15	12/29/2015	125952	21.00
GARBAGE GATORS	03	2016 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP DEC 2015	12/29/2015	125907	45.00
SCOTTCO MECHANICAL CONTRA	03	2016 051-720-430	CONTRACTED SERVICES	GAS LINE INSPECTION	12/29/2015	125984	660.00
AT&T MOBILITY	03	2016 051-720-470	TELEPHONE	10/28-11/27/15	12/29/2015	125864	35.66
SUDDENLINK	03	2016 051-720-470	TELEPHONE	NEXT STEP	12/29/2015	125988	169.79
SUB TOTAL CHECKS WRITTEN							952.45
SUB TOTAL VOID CHECKS							0.00
-----							952.45
NEXT STEP							952.45
-----							952.45
TOTAL CHECKS WRITTEN							1,276.05
TOTAL VOID CHECKS							0.00
-----							1,276.05
TOTAL CHECK AMOUNT							1,276.05