



March 8, 2016

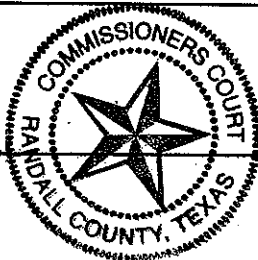
SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 903,104.87
010	General Fund-Payroll 2/26/16	\$ 669,765.97
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 12,689.17
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 826.16
021	Law Library Fund	\$ 1,658.85
023	Court Cost Fund	\$ 30.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 61,076.63
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 106.04
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,358.87
032	Records Management Fund	\$ 1,096.01
033	County Clerks Records Management Fund	\$ 731.78
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 1,857.06
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 946.57
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,029.50
	Total-All Funds	\$ 1,659,277.48

Emi Handaskee
Approved by Commissioners' Court

3-8-2016
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERGAS FUELS INC	06 2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1051 GAL	03/08/2016	126757	1,445.65
CENTERGAS FUELS INC	06 2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2816 GAL	03/08/2016	126757	4,256.67
SUB TOTAL CHECKS WRITTEN						5,702.32
SUB TOTAL VOID CHECKS						0.00
-----						5,702.32
BAY BRIDGE ADMINISTRATORS	05 2016 010-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	2,156.51
BAY BRIDGE ADMINISTRATORS	05 2016 010-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	2,156.06
COLONIAL LIFE	05 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	1,058.24
COLONIAL LIFE	05 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	1,058.24
LEGALSHIELD	05 2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/26/2016	126708	154.53
METLIFE-DENTAL	05 2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/26/2016	126708	154.52
METLIFE-DENTAL	05 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	7,848.24
METLIFE-DENTAL	05 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	7,847.84
METLIFE-LIFE	05 2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	02/26/2016	126709	63.40
METLIFE-LIFE	05 2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	3,307.70
METLIFE-VISION	05 2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	3,306.96
METLIFE-VISION	05 2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	1,629.26
RCSO EMPLOYEE ASSISTANCE	05 2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	1,628.50
RCSO EMPLOYEE ASSISTANCE	05 2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/26/2016	126712	480.00
RCSO EMPLOYEE ASSISTANCE	05 2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/26/2016	126712	480.00
SECURITY BENEFIT RETIREME	05 2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/26/2016	126713	3,752.92
SUN LIFE AND HEALTH INSUR	05 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	02/26/2016	126714	30.00
SUN LIFE AND HEALTH INSUR	05 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	02/26/2016	126714	30.00
UNITED WAY OF AMARILLO &	05 2016 010-202-100	SALARIES PAYABLE	UNITED WAY	02/26/2016	126715	549.16
UNUM LIFE INSURANCE	05 2016 010-202-100	SALARIES PAYABLE	UNUM	02/26/2016	126716	204.60
UNUM LIFE INSURANCE	05 2016 010-202-100	SALARIES PAYABLE	UNUM	02/26/2016	126716	204.60
US DEPARTMENT OF EDUCATIO	05 2016 010-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	02/26/2016	126717	152.59
VALIC	05 2016 010-202-100	SALARIES PAYABLE	VALIC	02/26/2016	126718	835.00
METLIFE-DENTAL	05 2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	02/26/2016	126719	187.72
WELCH, TERRI	06 2016 010-202-100	SALARIES PAYABLE	REFUND PREMIUM OVRPMT	03/08/2016	126855	32.32
SUB TOTAL CHECKS WRITTEN						39,308.91
SUB TOTAL VOID CHECKS						0.00
-----						39,308.91
DEAF SMITH COUNTY SHERIFF	06 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON KEY HARRISON HOME	03/08/2016	126764	41.00
TEXAS PARKS & WILDLIFE	06 2016 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP FEB 2016	03/08/2016	126843	458.76
ALAMO TITLE	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-2219	03/08/2016	126735	8.00
MERCEDES RESTORATION	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT#16-2103	03/08/2016	126807	4.00
PRIEST, LESLIE	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-M-182	03/08/2016	126822	25.00
RAMIREZ, IRMA	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2016-0061-1	03/08/2016	126827	25.00
REGIONS	06 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-2536	03/08/2016	126829	10.00
SIMM ASSOCIATES, INC.	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2016-89907	03/08/2016	126835	5.00
YTUARTE, LOUISA	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5534-2	03/08/2016	126861	45.00
I-PLOW.COM	05 2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW JANUARY 2016	02/22/2016	126720	454.96
I-PLOW.COM	05 2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW JANUARY 2016	02/22/2016	126720	237.03
I-PLOW.COM	05 2016 010-220-433	I PLOW PAYABLE	CC I PLOW JANUARY 2016	02/22/2016	126720	74.03
I-PLOW.COM	05 2016 010-220-433	I PLOW PAYABLE	DC I PLOW JANUARY 2016	02/22/2016	126720	11.80
RANDALL COUNTY JP #1	05 2016 010-220-450	JP #1 - S/O COLLECTIONS	WRIT OF EX. #14764	02/22/2016	126721	1,786.62
SUB TOTAL CHECKS WRITTEN						3,186.20
SUB TOTAL VOID CHECKS						0.00
-----						3,186.20

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOUDASHELL, ERNEST L.	05 2016 010-380-800	OTHER REVENUE	REIMB HELO EXPENSES	02/24/2016	126724	141.09
SUB TOTAL CHECKS WRITTEN						141.09
SUB TOTAL VOID CHECKS						0.00
-----						141.09
EAN HOLDINGS, LLC	06 2016 010-412-482	DUES & MEETINGS-COMM. PCT.	BENTON, M 2/15-2/18/16	03/08/2016	126770	141.18
EAN HOLDINGS, LLC	06 2016 010-412-483	DUES & MEETINGS-COMM. PCT.	ROBINSON, B 2/14-2/16/16	03/08/2016	126770	92.67
SUB TOTAL CHECKS WRITTEN						233.85
SUB TOTAL VOID CHECKS						0.00
-----						233.85
COUNTY COMMISSIONERS						233.85
DEPARTMENT OF INFORMATION	05 2016 010-413-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	2.70
SUB TOTAL CHECKS WRITTEN						2.70
SUB TOTAL VOID CHECKS						0.00
-----						2.70
COUNTY CLERK						2.70
DEPARTMENT OF INFORMATION	05 2016 010-414-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	4.01
SUB TOTAL CHECKS WRITTEN						4.01
SUB TOTAL VOID CHECKS						0.00
-----						4.01
JUDICIAL ENFORCEMENT						4.01
PROFORMA HORIZON TOTAL SO	05 2016 010-415-210	OFFICE SUPPLIES	5500 CLEARING ACCT	03/08/2016	126823	821.15
PROFORMA HORIZON TOTAL SO	05 2016 010-415-210	OFFICE SUPPLIES	FREIGHT	03/08/2016	126823	109.08
PITNEY BOWES PURCHASE POW	06 2016 010-415-215	POSTAGE	POST MTRER REFILL1/29/16	03/08/2016	126819	1,020.99
DEPARTMENT OF INFORMATION	05 2016 010-415-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	665.12
DEPARTMENT OF INFORMATION	05 2016 010-415-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	2.42
A TO D MORTUARY SERVICES	05 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS A.M. 2/2/16	03/08/2016	126728	365.50
A TO D MORTUARY SERVICES	05 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS B.A. 2/2/16	03/08/2016	126728	365.50
A TO D MORTUARY SERVICES	05 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS R.W. 2/4/16	03/08/2016	126728	365.50
A TO D MORTUARY SERVICES	06 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.B. 2/25/16	03/08/2016	126728	365.50
SOUTH PLAINS FORENSIC PAT	05 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY C.L. 12/24/15	03/08/2016	126836	2,200.00
SOUTH PLAINS FORENSIC PAT	05 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY K.K. 1/3/16	03/08/2016	126836	2,200.00
SOUTH PLAINS FORENSIC PAT	05 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY P.J. 1/17/16	03/08/2016	126836	2,200.00
SOUTH PLAINS FORENSIC PAT	05 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY K.G. 11/30/15	03/08/2016	126836	2,750.00
SOUTH PLAINS FORENSIC PAT	05 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.G. 11/30/15	03/08/2016	126836	2,750.00
SOUTH PLAINS FORENSIC PAT	05 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.J. 12/15/15	03/08/2016	126836	2,750.00
GOVERNMENT FINANCE OFFICE	06 2016 010-415-715	AUDIT	SUBMITTAL FEE CAFR 2015	03/08/2016	126781	505.00
SUB TOTAL CHECKS WRITTEN						19,435.76
SUB TOTAL VOID CHECKS						0.00
-----						19,435.76
NON-DEPARTMENTAL						19,435.76
SUDDENLINK	05 2016 010-416-470	TELEPHONE	IT OPTICALDATA	02/24/2016	126725	1,000.00
SUDDENLINK	05 2016 010-416-470	TELEPHONE	IT CIRCUIT SVC	02/24/2016	126725	2,400.00
DEPARTMENT OF INFORMATION	05 2016 010-416-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	1,465.04
DEPARTMENT OF INFORMATION	05 2016 010-416-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	0.96

CHECKS CLAIMS LIST

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						4,866.00
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						4,866.00
DEPARTMENT OF INFORMATION	05 2016 010-419-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	0.10
PITT, WARREN	06 2016 010-419-480	DUES & MEETINGS	REIMB TRVL ARLINGTON, TX	03/08/2016	126820	32.00
EAGLE RECOGNITION	06 2016 010-419-755	EMPLOYEE RECOGNITION	CERT FRAMES & RIBBONS	03/08/2016	126769	56.69
EAGLE RECOGNITION	06 2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	03/08/2016	126769	36.99
SUB TOTAL CHECKS WRITTEN						125.78
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						125.78
DEPARTMENT OF INFORMATION	05 2016 010-431-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	0.58
SUB TOTAL CHECKS WRITTEN						0.58
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						0.58
DEPARTMENT OF INFORMATION	05 2016 010-442-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	0.39
SUB TOTAL CHECKS WRITTEN						0.39
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						0.39
SECURITY SPECIALISTS INC	05 2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP MAR 2016	03/08/2016	126834	35.00
DAVIS, KATY	06 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 2/1-2/29/16	03/08/2016	126762	11.88
KIZZIAR, SHERRI	05 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 1/29-2/24/16	03/08/2016	126798	62.10
LOONEY, TERRI	06 2016 010-443-450	REIMBURSED MILEAGE	REIMR MT.G 2/19/16	03/08/2016	126802	17.28
DEPARTMENT OF INFORMATION	05 2016 010-443-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	10.01
SUB TOTAL CHECKS WRITTEN						136.27
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						136.27
DEPARTMENT OF INFORMATION	05 2016 010-445-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	1.03
TEXAS COMPTROLLER OF PUBL	06 2016 010-445-480	DUES & MEETINGS	C1910 ANNUAL CO-OP FEE	03/08/2016	126840	100.00
SUB TOTAL CHECKS WRITTEN						101.03
SUB TOTAL VOID CHECKS						0.00
PURCHASING						101.03
TEXAS DEPARTMENT OF LICEN	05 2016 010-451-240	OPERATING SUPPLIES	BOILER INSPECT 2/9/16	03/08/2016	126841	70.00
CHAUNCY'S AUTOMOTIVE	05 2016 010-451-250	VEHICLE OPERATION	REMANUFACTURED	03/08/2016	126758	5,452.00
CONTROL TECHNOLOGIES INC	06 2016 010-451-260	REPAIRS & MAINTENANCE	SET UP INTERNET ACCESS	03/08/2016	126760	315.00
ADVANCE ELEVATOR, INC.	05 2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT DEC 2015	02/23/2016	126723	800.00
ADVANCE ELEVATOR, INC.	06 2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2016	03/08/2016	126731	800.00
SUDDENLINK	05 2016 010-451-470	TELEPHONE	MAINTENANCE	02/24/2016	126725	139.79

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	05 2016 010-451-470	TELEPHONE				
SUDDENLINK	05 2016 010-451-490	UTILITIES	1/1-1/31/16	03/08/2016	126767	3.01
ATMOS ENERGY	05 2016 010-451-490	UTILITIES	JUSTICE CENTER	02/24/2016	126725	206.91
			1/20-2/17/16	03/08/2016	126740	3,601.66
SUB TOTAL CHECKS WRITTEN						11,388.37
SUB TOTAL VOID CHECKS						0.00
FACILITIES						11,388.37
AUSTIN DISTRIBUTING	05 2016 010-471-250	VEHICLE OPERATION	2-9-16 ASY 8MT2 8G	03/08/2016	126741	70.49
PANHANDLE FILTER AND SUPP	05 2016 010-471-250	VEHICLE OPERATION	2-22-16 INNER AIR E	03/08/2016	126816	177.74
PANHANDLE FILTER AND SUPP	06 2016 010-471-250	VEHICLE OPERATION	2-24-16 LUBE FILTER	03/08/2016	126816	85.70
PANHANDLE FILTER AND SUPP	06 2016 010-471-250	VEHICLE OPERATION	2-24-16 CREDIT	03/08/2016	126816	60.54
GEBO'S CREDIT CORP	05 2016 010-471-260	REPAIRS & MAINTENANCE	NOZZLE FOR DIESEL PUMP 3	03/08/2016	126777	74.99
PANHANDLE FILTER AND SUPP	06 2016 010-471-260	REPAIRS & MAINTENANCE	LUBE SPIN ON FOR EQUIP	03/08/2016	126816	20.09
ADVANTAGE ASPHALT PRODUCT	05 2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	03/08/2016	126732	811.03
ADVANTAGE ASPHALT PRODUCT	05 2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	03/08/2016	126732	728.54
ADVANTAGE ASPHALT PRODUCT	05 2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	03/08/2016	126732	732.19
ADVANTAGE ASPHALT PRODUCT	05 2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	03/08/2016	126732	658.46
ADVANTAGE ASPHALT PRODUCT	05 2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	03/08/2016	126732	366.46
ADVANTAGE ASPHALT PRODUCT	06 2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	03/08/2016	126732	709.56
J LEE MILLIGAN INC	05 2016 010-471-270	ROAD REPAIRS	4.99 TON HOT MIX ASPHALT	03/08/2016	126792	349.30
THOSHANOWASTI	05 2016 010-471-270	ROAD REPAIRS	2-17-16 TIRE DISPOS	03/08/2016	126845	321.00
ARCTIC GLACIER INC	06 2016 010-471-430	CONTRACTED SERVICES	2-25-15 ICE	03/08/2016	126739	113.50
DEPARTMENT OF INFORMATION	05 2016 010-471-470	TELEPHONE				
ATMOS ENERGY	05 2016 010-471-490	UTILITIES	1/1-1/31/16	03/08/2016	126767	1.28
			1/20-2/17/16	03/08/2016	126740	558.43
SUB TOTAL CHECKS WRITTEN						5,718.22
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						5,718.22
PATRICK ELECTRIC SERVICE	05 2016 010-475-012	BUILDINGS	REMAINING ELECTRICA	03/08/2016	126818	2,400.00
PATRICK ELECTRIC SERVICE	05 2016 010-475-012	BUILDINGS	WIRING IN BASEMENT	03/08/2016	126818	2,200.00
PATRICK ELECTRIC SERVICE	05 2016 010-475-012	BUILDINGS	BASEMENT WIRING	03/08/2016	126818	13,926.19
SUB TOTAL CHECKS WRITTEN						18,526.19
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						18,526.19
GRAY COUNTY CLERK	06 2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	03/08/2016	126784	482.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.T.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS E.C.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.S.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.M.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.W.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.R.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.G.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.C.	03/08/2016	126791	100.00
HURST, EVERETT J	05 2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.T.	03/08/2016	126791	100.00
HURST, EVERETT J	06 2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	03/08/2016	126791	100.00
HURST, EVERETT J	06 2016 010-481-383	COURT APPT ATTORNEY	MENTALS I.S.	03/08/2016	126791	100.00
HURST, EVERETT J	06 2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.W.	03/08/2016	126791	100.00
HURST, EVERETT J	06 2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.T.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	05 2016 010-481-383	COURT APPT ATTORNEY				

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS E.C.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.S.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.M.	03/08/2016	126808	350.00
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.W.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.R.	03/08/2016	126808	350.00
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.G.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.C.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.T.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.S.	03/08/2016	126808	150.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS I.S.	03/08/2016	126808	350.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.W.	03/08/2016	126808	150.00
A TO D MORTUARY SERVICES	06	2016 010-481-585	PAUPER'S BURIALS	CREMATION WATERS, G.	03/08/2016	126728	430.00
BROOKS FUNERAL DIRECTORS,	06	2016 010-481-585	PAUPER'S BURIALS	CREMATION GRISWOLD, J.	03/08/2016	126750	430.00
SUB TOTAL CHECKS WRITTEN							4,942.00
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							4,942.00
DEPARTMENT OF INFORMATION	05	2016 010-491-470	TELEPHONE	ADV TRVL HOUSTON 1/1-1/31/16	03/08/2016	126767	4.30
RAGLAND, J D	06	2016 010-491-480	DUES & MEETINGS	1/20-2/17/16	03/08/2016	126826	457.25
ATMOS ENERGY	05	2016 010-491-490	UTILITIES		03/08/2016	126740	117.15
SUB TOTAL CHECKS WRITTEN							578.70
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							578.70
ORR, ANDREA	06	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 2/1-2/23/16	03/08/2016	126815	24.30
DEPARTMENT OF INFORMATION	05	2016 010-501-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	4.34
SUB TOTAL CHECKS WRITTEN							28.64
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							28.64
THOMSON REUTERS-WEST	05	2016 010-511-430	CONTRACTED SERVICES	WESTLAW JAN 2016	03/08/2016	126844	219.95
SUB TOTAL CHECKS WRITTEN							219.95
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							219.95
ALM MEDIA INC	06	2016 010-512-210	OFFICE SUPPLIES	201804 1 YR SUBSCRIPTION	03/08/2016	126737	359.88
THOMSON REUTERS-WEST	05	2016 010-512-430	CONTRACTED SERVICES	WESTLAW JAN 2016	03/08/2016	126844	219.95
WALKER, RONNIE	06	2016 010-512-480	DUES & MEETINGS	REIMB TX LGL SPECIALISTS	03/08/2016	126850	375.00
SUB TOTAL CHECKS WRITTEN							954.83
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							954.83
AMARILLO INTERPRETING & T	05	2016 010-515-315	INTERPRETER FEES	INTERP CUNG, N. 10/27/15	03/08/2016	126738	110.00
GLEASON, DAVID L.	06	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 2/24/16	03/08/2016	126779	36.60
LOPEZ, EBELARDO "ABE"	05	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 10/23-1/8/16	03/08/2016	126803	79.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WATERS, LEE	06	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 2/23/16	03/08/2016	126852	182.54
CAREY, DARRELL RAY	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.W.S.	03/08/2016	126755	200.00
CAREY, DARRELL RAY	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.W.S.	03/08/2016	126755	600.00
CARTER, PHILLIP M	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.C.H.	03/08/2016	126756	1,400.00
HARWOOD, GEORGE	05	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.I.V.	03/08/2016	126787	400.00
MCELROY, C J	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.S.F.	03/08/2016	126805	600.00
MCLAUGHLIN, JERRY D	05	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.D.M.	03/08/2016	126806	200.00
WALKER, MISTY LYNN	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.B.B.	03/08/2016	126849	400.00
WILSON, JOE MARR P.C.	05	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.M.	03/08/2016	126859	200.00
ABBOTT, JAMES L., JR.	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MATA, NATHANIEL	03/08/2016	126729	400.00
BATSON, JOSEPH D	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SPENCER, LANE MCLEAN	03/08/2016	126745	300.00
BATSON, JOSEPH D	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SPENCER, LANE MCLEAN	03/08/2016	126745	300.00
FRAUSTO, TITIANA	05	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCCAULEY, JOSHUA C.	03/08/2016	126775	600.00
HARWOOD, GEORGE	05	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LOPEZ, ANTHONY PAUL	03/08/2016	126787	400.00
WEAVER, RICHARD WALTON	05	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROWN, ANTHONY SCOTT	03/08/2016	126853	1,500.00
BAILEY, RUS L	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARSH, SUZETTE A.	03/08/2016	126742	400.00
BAILEY, RUS L	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VINE, LAVONDA YVETTE	03/08/2016	126742	1,200.00
BAILEY, RUS L	06	2016 010-515-380	CRT APPT ATTY-FELONY	COPIES & POSTAGE	03/08/2016	126742	17.20
BATSON, JOSEPH D	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SPENCER, LANE MCLEAN	03/08/2016	126745	600.00
CAREY, DARRELL RAY	05	2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL JARAMILLO, LUIS	03/08/2016	126755	3,000.00
CAREY, DARRELL RAY	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, JEREMIAH T.	03/08/2016	126755	800.00
CAREY, DARRELL RAY	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NOBLES, DUSTIN GLEN	03/08/2016	126755	800.00
DENNY, STEVEN M	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WHITE, AARON	03/08/2016	126766	600.00
EDWARDS, VAAVIA RUDD	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL THOMAS, MATTHEW C.	03/08/2016	126771	300.00
EDWARDS, VAAVIA RUDD	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL THOMAS, MATTHEW C.	03/08/2016	126771	300.00
HAMMONS, T D	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL REX, SHANNON MARIE	03/08/2016	126785	1,000.00
HAMMONS, T D	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMOS, PATRICK	03/08/2016	126785	400.00
HARWOOD, GEORGE	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MENDEZ, CHANNING LEE	03/08/2016	126787	300.00
HARWOOD, GEORGE	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MENDEZ, CHANNING LEE	03/08/2016	126787	300.00
HARWOOD, GEORGE	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RODRIGUEZ, BILLY JOE	03/08/2016	126787	600.00
HATTER, QUENTON TODD	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KNIGHT, DUSTIN GLENN	03/08/2016	126788	400.00
MCELROY, C J	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MONZON, ESLAY	03/08/2016	126805	1,000.00
MCELROY, C J	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MONZON, ESLAY	03/08/2016	126805	1,000.00
MCELROY, C J	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MONZON, ESLAY	03/08/2016	126805	1,000.00
WALKER, MISTY LYNN	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KRIEGBAUM, JESSE J.	03/08/2016	126849	200.00
WALKER, MISTY LYNN	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL APODACA, KENDRA D.	03/08/2016	126849	400.00
WILLIAMSON, L VAN	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL THOMPSON, LANNY DALE	03/08/2016	126858	1,200.00
WILLIAMSON, L VAN	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MULLANE, MICHAEL R.	03/08/2016	126858	400.00
WILLIAMSON, L VAN	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, TABATHA M.	03/08/2016	126858	500.00
WILLIAMSON, L VAN	05	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, TABATHA M.	03/08/2016	126858	500.00
WILSON, JOE MARR P.C.	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MOCK, STACY LEE	03/08/2016	126858	1,000.00
WILSON, JOE MARR P.C.	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HICKAM, DALLAS S.	03/08/2016	126859	800.00
WILSON, JOE MARR P.C.	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LANCASTER, BENJAMIN	03/08/2016	126859	600.00
CAREY, DARRELL RAY	05	2016 010-515-385	CRT APPT ATTY-FM, CPS	FEL MIERA, ANGELO	03/08/2016	126859	800.00
HILL, JEFFREY A.	05	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MALAMBO, YUSUF	03/08/2016	126755	300.00
HILL, JEFFREY A.	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEWALD, AMBER	03/08/2016	126790	300.00
HILL, JEFFREY A.	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CATES, RICKY	03/08/2016	126790	300.00
LUCERO, LORREN L	05	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPSD DEWALD, AMBER	03/08/2016	126790	300.00
NANCE, ROBYN N	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROMERO, JESSE	03/08/2016	126804	1,250.00
NANCE, ROBYN N	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLIOTT, TIFFANY	03/08/2016	126810	240.00
NANCE, ROBYN N	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, BRITTANY	03/08/2016	126810	2,150.00
NORFLEET, EDWARD K JR	05	2016 010-515-385	CRT APPT ATTY-FM, CPS	EXHIBIT/TRIAL EXPENSES	03/08/2016	126810	413.23
SCHMIDT, JACOB D	05	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CORDOVA, JESUS	03/08/2016	126812	400.00
DEPARTMENT OF INFORMATION	05	2016 010-515-470	TELEPHONE	CPS MARTINEZ, OSVALDO	03/08/2016	126833	500.00
				1/1-1/31/16	03/08/2016	126767	4.85

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						34,483.42
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						34,483.42
PARKER, BRAD	06 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 2/1-2/26/16	03/08/2016	126817	259.20
WALL, DINA	06 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 2/8-2/23/16	03/08/2016	126851	129.60
WEIGLE, AMANDA	06 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 1/8-2/29/16	03/08/2016	126854	432.00
SUB TOTAL CHECKS WRITTEN						820.80
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						820.80
AGUIRRE, DANIEL	05 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 2/16-2/22/16	03/08/2016	126734	108.00
DAVIS, STEVE	05 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 2/23/16	03/08/2016	126763	21.60
JOHNSON, ANGELA	05 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 2/16-2/23/16	03/08/2016	126793	129.60
YOUNGER, BARBARA JO	05 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 2/12-2/23/16	03/08/2016	126860	151.20
SUB TOTAL CHECKS WRITTEN						410.40
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						410.40
DEPARTMENT OF INFORMATION	05 2016 010-521-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	13.36
DEMPSEY, BRANDY NICHOLE	05 2016 010-521-560	MEDICAL REPORTS	S.M. 2/8/16	03/08/2016	126765	300.00
LIVERMORE, MARSHA DANIELL	05 2016 010-521-560	MEDICAL REPORTS	B.F. 2/10/16	03/08/2016	126801	300.00
LIVERMORE, MARSHA DANIELL	06 2016 010-521-560	MEDICAL REPORTS	J.W. 2/4/16	03/08/2016	126801	300.00
NWTH	05 2016 010-521-560	MEDICAL REPORTS	D.H. 2/7/16	03/08/2016	126814	223.50
NWTH	05 2016 010-521-560	MEDICAL REPORTS	J.W. 2/4/16	03/08/2016	126814	223.50
NWTH	05 2016 010-521-560	MEDICAL REPORTS	B.F. 2/10/16	03/08/2016	126814	223.50
RIDDLESPURGER, KIMBERLY M	05 2016 010-521-560	MEDICAL REPORTS	J.B. 2/9/16	03/08/2016	126814	223.50
RIDDLESPURGER, KIMBERLY M	05 2016 010-521-560	MEDICAL REPORTS	J.B. 2/9/16	03/08/2016	126814	223.50
RIDDLESPURGER, KIMBERLY M	05 2016 010-521-560	MEDICAL REPORTS	D.H. 2/7/16	03/08/2016	126830	300.00
RIDDLESPURGER, KIMBERLY M	05 2016 010-521-560	MEDICAL REPORTS	H.J. 2/16/16	03/08/2016	126830	300.00
SUB TOTAL CHECKS WRITTEN						2,707.36
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						2,707.36
DEPARTMENT OF INFORMATION	05 2016 010-522-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	1.48
SUB TOTAL CHECKS WRITTEN						1.48
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						1.48
JONES PRESS	06 2016 010-525-330	PETIT JURY EXPENSE	OFFICIAL JURY SUMMO	03/08/2016	126794	2,905.52
FLASHBACK DATA LLC	06 2016 010-525-345	GRAND JURY EXPENSE	STORE EVIDENCE25,214-B	03/08/2016	126774	50.00
DEPARTMENT OF INFORMATION	05 2016 010-525-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	6.65
SUB TOTAL CHECKS WRITTEN						2,962.17
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						2,962.17

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS MUNICIPAL COURT-JUS	05	2016 010-531-210	OFFICE SUPPLIES	1 YEAR SUBSCRIPTION 2016	03/08/2016	126842	36.00
BYRD, J TRACY	06	2016 010-531-450	REIMBURSED MILEAGE	REIMB MLG 2/2-2/27/16	03/08/2016	126751	224.64
DEPARTMENT OF INFORMATION	05	2016 010-531-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	0.36
WEST TEXAS JPCA	06	2016 010-531-480	DUES & MEETINGS	BYRD, T REG 4/19/16	03/08/2016	126856	100.00
SUB TOTAL CHECKS WRITTEN							361.00
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							361.00
DEPARTMENT OF INFORMATION	05	2016 010-534-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	1.03
EAN HOLDINGS, LLC	05	2016 010-534-480	DUES & MEETINGS	HOUDASHELL, C 2/9-2/12	03/08/2016	126770	141.18
SUB TOTAL CHECKS WRITTEN							142.21
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							142.21
PREMIER TRUCK GROUP	05	2016 010-612-240	OPERATING SUPPLIES	TRUCK MIRROR	03/08/2016	126821	69.91
PREMIER TRUCK GROUP	06	2016 010-612-240	OPERATING SUPPLIES	33MM LUG NUT COVERS	03/08/2016	126821	4.95
BDM SERVICES 2006	05	2016 010-612-250	VEHICLE OPERATION	REPLACE POP-OFF VALVE	03/08/2016	126746	200.66
CANYON TOWING	06	2016 010-612-250	VEHICLE OPERATION	TOWING TO BDM 1/4/16	03/08/2016	126753	150.00
SOUTHERN TIRE MART LLC	05	2016 010-612-250	VEHICLE OPERATION	2-19-16 LT265/70R1	03/08/2016	126837	180.44
COMMTECH	06	2016 010-612-260	REPAIRS & MAINTENANCE	PAGER REPAIR	03/08/2016	126759	116.00
COMMTECH	06	2016 010-612-260	REPAIRS & MAINTENANCE	PAGER REPAIR	03/08/2016	126759	116.00
VERIZON WIRELESS	05	2016 010-612-430	CONTRACTED SERVICES	FEB/16	03/08/2016	126848	75.98
SUDDENLINK	05	2016 010-612-470	TELEPHONE	FD CLAUDE	02/24/2016	126725	125.29
SUDDENLINK	05	2016 010-612-470	TELEPHONE	TD GREYHAWK	02/24/2016	126725	125.29
DEPARTMENT OF INFORMATION	05	2016 010-612-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	4.79
MID-PLAINS RURAL TELEPHON	06	2016 010-612-470	TELEPHONE	RCFD SVC MAR 2016	03/08/2016	126809	82.06
EAN HOLDINGS, LLC	05	2016 010-612-480	DUES & MEETINGS	MITCHELL, J 2/9-2/12/16	03/08/2016	126770	184.76
SUB TOTAL CHECKS WRITTEN							1,436.13
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							1,436.13
FEDEX	05	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 2/9/16	03/08/2016	126772	37.94
ADVANCE AUTO PARTS	06	2016 010-621-250	VEHICLE OPERATION	REAR DISC PAD #2156	03/08/2016	126730	39.94
ADVANCE AUTO PARTS	06	2016 010-621-250	VEHICLE OPERATION	FRONT DISC PADS	03/08/2016	126730	66.23
CHAUNCY'S AUTOMOTIVE	06	2016 010-621-250	VEHICLE OPERATION	FRONT END ALIGMENT	03/08/2016	126758	69.95
NORTH TEXAS SSC LOCKBOX-B	06	2016 010-621-250	VEHICLE OPERATION	DRIVERS DOOR PANEL	03/08/2016	126813	336.75
PATRICK ELECTRIC SERVICE	05	2016 010-621-260	REPAIRS & MAINTENANCE	INSTALL PHOTO CELLS	03/08/2016	126818	239.85
TACTICALGEAR.COM	05	2016 010-621-290	SMALL EQUIPMENT	CONDOR SIDEKICK POU	03/08/2016	126838	342.90
TACTICALGEAR.COM	05	2016 010-621-290	SMALL EQUIPMENT	CONDOR DBL KANGAROO	03/08/2016	126838	342.90
TACTICALGEAR.COM	05	2016 010-621-290	SMALL EQUIPMENT	5 11 TACTEC PLATE C	03/08/2016	126838	4,103.73
SUDDENLINK	05	2016 010-621-430	CONTRACTED SERVICES	CABLE	02/24/2016	126725	387.51
SUDDENLINK	05	2016 010-621-430	CONTRACTED SERVICES	INTERNET	02/24/2016	126725	1,525.00
CANYON TOWING	05	2016 010-621-430	CONTRACTED SERVICES	TOWING 1/30/16	03/08/2016	126753	60.00
DISH	05	2016 010-621-430	CONTRACTED SERVICES	RCSCO SVC 2/28-3/27/16	03/08/2016	126768	108.53
VERIZON WIRELESS	05	2016 010-621-430	CONTRACTED SERVICES	FEB/16	03/08/2016	126848	2,311.43
ALEXANDER, SHARON D	06	2016 010-621-450	REIMBURSED MILEAGE	REIMB MLG 1/6-2/24/16	03/08/2016	126736	51.84
DEPARTMENT OF INFORMATION	05	2016 010-621-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	23.55
ENRIQUEZ, FELIPE	06	2016 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	03/01/2016	126726	22.95
PRPC	05	2016 010-621-480	DUES & MEETINGS	TRAINING 1/25/16	03/08/2016	126824	80.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

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

						SUB TOTAL CHECKS WRITTEN 10,151.00
						SUB TOTAL VOID CHECKS 0.00

						SHERIFF'S DEPARTMENT 10,151.00
RED THE UNIFORM TAILOR	05 2016 010-623-200	CLOTHING/UNIFORM	2-12-16 UNIFORMS	03/08/2016	126828	153.30
RED THE UNIFORM TAILOR	05 2016 010-623-200	CLOTHING/UNIFORM	2-23-16 UNIFORMS	03/08/2016	126828	98.25
WHITNEY RUSSELL PRINTERS	05 2016 010-623-210	OFFICE SUPPLIES	300 PRINTED CHECKS	03/08/2016	126857	103.89
AFFILIATED FOODS, INC.	05 2016 010-623-220	OFFENDER FOOD	2-16-16 FOOD	03/08/2016	126733	7,146.55
BIMBO BAKERIES USA	06 2016 010-623-220	OFFENDER FOOD	2-18-16 INMATE	03/08/2016	126747	392.00
AFFILIATED FOODS, INC.	05 2016 010-623-221	FOOD EMPLOYEE	2-16-16 STAFF	03/08/2016	126733	760.50
BIMBO BAKERIES USA	06 2016 010-623-221	FOOD EMPLOYEE	2-18-16 STAFF	03/08/2016	126747	64.82
GALLS LLC	05 2016 010-623-240	OPERATING SUPPLIES	S/H	03/08/2016	126776	149.90
GALLS LLC	05 2016 010-623-240	OPERATING SUPPLIES	BADGE HOLDERS	03/08/2016	126776	8.00
ADVANCE AUTO PARTS	05 2016 010-623-250	VEHICLE OPERATION	SPARK PLUGS	03/08/2016	126730	100.64
GENE MESSER AUTO GROUP	05 2016 010-623-250	VEHICLE OPERATION	HARNES	03/08/2016	126778	29.40
GENE MESSER AUTO GROUP	05 2016 010-623-250	VEHICLE OPERATION	COIL	03/08/2016	126778	105.03
GRAINGER	05 2016 010-623-260	REPAIRS & MAINTENANCE	METERED SERVO-ASSY	03/08/2016	126782	1,754.97
TECH SALES	05 2016 010-623-260	REPAIRS & MAINTENANCE	COMB. MOTORS/AAON UNITS	03/08/2016	126839	1,863.04
ADVANCE ELEVATOR, INC.	05 2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT DEC 2015	02/23/2016	126723	200.00
ADVANCE ELEVATOR, INC.	06 2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2016	03/08/2016	126731	200.00
CARE TODAY URGENT HEALTH	05 2016 010-623-430	CONTRACTED SERVICES	R.S. PRE-EMPLOY 1/25/16	03/08/2016	126754	74.00
CARE TODAY URGENT HEALTH	05 2016 010-623-430	CONTRACTED SERVICES	A.J. PRE-EMPLOY 1/26/16	03/08/2016	126754	74.00
CARE TODAY URGENT HEALTH	05 2016 010-623-430	CONTRACTED SERVICES	I.L. PRE-EMPLOY 2/3/16	03/08/2016	126754	82.00
CARE TODAY URGENT HEALTH	05 2016 010-623-430	CONTRACTED SERVICES	A.M. PRE-EMPLOY 2/3/16	03/08/2016	126754	82.00
CARE TODAY URGENT HEALTH	05 2016 010-623-430	CONTRACTED SERVICES	C.H. PRE-EMPLOY 2/15/16	03/08/2016	126754	82.00
KB RECYCLING, LLC	05 2016 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 2/15/16	03/08/2016	126795	250.00
DEPARTMENT OF INFORMATION	05 2016 010-623-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	0.61
DEPARTMENT OF INFORMATION	05 2016 010-623-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	23.03

						SUB TOTAL CHECKS WRITTEN 13,797.93
						SUB TOTAL VOID CHECKS 0.00

						SHERIFF-JAIL 13,797.93
BRITKARE HOME MEDICAL	06 2016 010-624-560	MEDICAL	M.B. 1/27/16	03/08/2016	126749	252.06
HIGH PLAINS RADIOLOGICAL	05 2016 010-624-560	MEDICAL	E.L. 1/6/16	03/08/2016	126789	33.00
HIGH PLAINS RADIOLOGICAL	05 2016 010-624-560	MEDICAL	A.G. 10/14/15	03/08/2016	126789	33.00
NWTH	05 2016 010-624-560	MEDICAL	S.H. 2/6/16	03/08/2016	126814	2,262.90
NWTH	05 2016 010-624-560	MEDICAL	E.R. 2/6/16	03/08/2016	126814	607.20
NWTH	05 2016 010-624-560	MEDICAL	S.H. 2/6/16	03/08/2016	126814	6.42
SCARLET IBIS RADIOLOGY SE	05 2016 010-624-560	MEDICAL	C.E. 1/22/16	03/08/2016	126832	16.57

						SUB TOTAL CHECKS WRITTEN 3,211.15
						SUB TOTAL VOID CHECKS 0.00

						SHERIFF- MEDICAL 3,211.15
GOODYEAR COMMERCIAL TIRE	06 2016 010-625-252	FUEL/TIRES/STOCK	P265 60R17 TIRES	03/08/2016	126780	1,372.32
LAWSON PRODUCTS INC	06 2016 010-625-252	FUEL/TIRES/STOCK	SPLICE CONNECTORS	03/08/2016	126800	126.91
LAWSON PRODUCTS INC	06 2016 010-625-252	FUEL/TIRES/STOCK	2-26-16 QUICK SLIDE	03/08/2016	126800	52.77
TIFCO INDUSTRIES, INC	06 2016 010-625-252	FUEL/TIRES/STOCK	2-23-16 WIRE	03/08/2016	126846	187.75
ADVANCE AUTO PARTS	05 2016 010-625-290	SMALL EQUIPMENT	BATTERY CHARGER	03/08/2016	126730	35.14

						SUB TOTAL CHECKS WRITTEN 1,774.89
						SUB TOTAL VOID CHECKS 0.00

						SHERIFF - MECHANIC 1,774.89

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ALL CHECKS	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	05 2016	010-626-470 TELEPHONE		1/1-1/31/16	03/08/2016	126767	0.65
SUB TOTAL CHECKS WRITTEN							0.65
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							0.65
DEPARTMENT OF INFORMATION	05 2016	010-641-470 TELEPHONE		1/1-1/31/16	03/08/2016	126767	4.68
SUB TOTAL CHECKS WRITTEN							4.68
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							4.68
DEPARTMENT OF INFORMATION	05 2016	010-651-470 TELEPHONE		1/1-1/31/16	03/08/2016	126767	0.27
NATIONAL CONSTABLES & MAR	06 2016	010-651-480 DUES & MEETINGS		TINSLEY, C. 2016 DUES	03/08/2016	126811	60.00
SUB TOTAL CHECKS WRITTEN							60.27
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							60.27
VERIZON WIRELESS	05 2016	010-654-430 CONTRACTED SERVICES		FEB/16	03/08/2016	126848	37.99
DEPARTMENT OF INFORMATION	05 2016	010-654-470 TELEPHONE		1/1-1/31/16	03/08/2016	126767	0.03
SUB TOTAL CHECKS WRITTEN							38.02
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							38.02
SUDDENLINK	05 2016	010-661-470 TELEPHONE		DPS	02/24/2016	126725	94.84
DEPARTMENT OF INFORMATION	05 2016	010-661-470 TELEPHONE		1/1-1/31/16	03/08/2016	126767	0.46
SUB TOTAL CHECKS WRITTEN							95.30
SUB TOTAL VOID CHECKS							0.00
DEPARTMENT OF PUBLIC SAFETY							95.30
TOTAL CHECKS WRITTEN							188,060.65
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							188,060.65

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001242 TO 001242

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
CIRCLE A TITLE COMPANY	05 2016 015-474-012	LAND

ITEM/REASON	DATE	CHECK	AMOUNT
CONTRACT-LAND/EVENT CTR	02/29/2016	001242	10,000.00
SUB TOTAL CHECKS WRITTEN			10,000.00
SUB TOTAL VOID CHECKS			0.00
TOTAL LAND			10,000.00
TOTAL CHECKS WRITTEN			10,000.00
TOTAL VOID CHECKS			0.00
TOTAL CHECK AMOUNT			10,000.00
TOTAL CHECKS WRITTEN			10,000.00
TOTAL CHECKS VOIDED			0.00
GRAND TOTAL AMOUNT			10,000.00

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FITZNER, B. KEN	05 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	03/08/2016	126773	826.16
SUB TOTAL CHECKS WRITTEN						826.16
SUB TOTAL VOID CHECKS						0.00
-----						826.16
TOTAL CHECKS WRITTEN						826.16
TOTAL VOID CHECKS						0.00
-----						826.16
TOTAL CHECK AMOUNT						826.16

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	05 2016 021-400-201	LIBRARY / LAW BOOKS & SERV TX CIV PR 2D V1-6, ETC		03/08/2016	126844	1,155.00
SUB TOTAL CHECKS WRITTEN						1,155.00
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						1,155.00
TOTAL CHECKS WRITTEN						1,155.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,155.00

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	06 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	03/08/2016	126744	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 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	06 2016 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS	MAR/16	03/01/2016 126727	57,558.55
SUB TOTAL CHECKS WRITTEN						57,558.55
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						57,558.55
UNITED HEALTHCARE LIFE IN	05 2016 027-820-242	OTHER OPERATING EXPENSES	HLTHCARE PREMIUM	MAR/16	02/22/2016 126722	518.08
INSURANCE MANAGEMENT SERV	06 2016 027-820-242	OTHER OPERATING EXPENSES	MEDICAL PREMIUMS	MAR/16	03/01/2016 126727	3,000.00
SUB TOTAL CHECKS WRITTEN						3,518.08
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						3,518.08
TOTAL CHECKS WRITTEN						61,076.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						61,076.63

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	05 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	63.40
METLIFE-DENTAL	05 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	63.40
METLIFE-LIFE	05 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	53.13
METLIFE-LIFE	05 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	53.13
METLIFE-VISION	05 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	9.77
METLIFE-VISION	05 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	9.77
RCSO EMPLOYEE ASSISTANCE	05 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/26/2016	126712	7.00
RCSO EMPLOYEE ASSISTANCE	05 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/26/2016	126712	7.00
UNITED WAY OF AMARILLO &	05 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	02/26/2016	126715	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 126706 TO 126861

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	05 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	15.54
METLIFE-DENTAL	05 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	15.54
METLIFE-LIFE	05 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	17.50
METLIFE-LIFE	05 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	17.50
METLIFE-VISION	05 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	4.87
METLIFE-VISION	05 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	4.87
SUB TOTAL CHECKS WRITTEN						75.82
SUB TOTAL VOID CHECKS						0.00
-----						75.82
TOTAL CHECKS WRITTEN						75.82
TOTAL VOID CHECKS						0.00
-----						75.82
TOTAL CHECK AMOUNT						75.82

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	05 2016 033-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	26.50
BAY BRIDGE ADMINISTRATORS	05 2016 033-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	26.49
METLIFE-VISION	05 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	4.87
METLIFE-VISION	05 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	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
-----						62.73
TOTAL CHECK AMOUNT						62.73

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	05 2016 036-400-210	ELECTION SUPPLIES	SHIPPING	03/08/2016	126786	15.00
HART INTERCIVIC INC	05 2016 036-400-210	ELECTION SUPPLIES	179000 RECONCILIATI	03/08/2016	126786	75.00
HART INTERCIVIC INC	05 2016 036-400-210	ELECTION SUPPLIES	#4 GREY ENVELOPE	03/08/2016	126786	37.50
HART INTERCIVIC INC	05 2016 036-400-210	ELECTION SUPPLIES	#2 CANARY ENVELOPE	03/08/2016	126786	37.50
HART INTERCIVIC INC	05 2016 036-400-260	REPAIRS & MAINTENANCE	ESLATE REPAIR	03/08/2016	126786	459.90
HART INTERCIVIC INC	05 2016 036-400-260	REPAIRS & MAINTENANCE	ESLATE REPAIR	03/08/2016	126786	150.00
HART INTERCIVIC INC	05 2016 036-400-260	REPAIRS & MAINTENANCE	ESLATE REPAIR	03/08/2016	126786	150.00
SUB TOTAL CHECKS WRITTEN						924.90
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						924.90
TOTAL CHECKS WRITTEN						924.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						924.90

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	05 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	4.87
METLIFE-VISION	05 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	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
-----						9.74
TOTAL CHECK AMOUNT						9.74

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	05 2016 011-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	55.78
BAY BRIDGE ADMINISTRATORS	05 2016 011-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	55.77
COLONIAL LIFE	05 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	37.29
COLONIAL LIFE	05 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	37.29
LEGALSHIELD	05 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/26/2016	126708	12.95
LEGALSHIELD	05 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/26/2016	126708	12.95
METLIFE-DENTAL	05 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	633.52
METLIFE-DENTAL	05 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	633.49
METLIFE-LIFE	05 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	175.81
METLIFE-LIFE	05 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	175.78
METLIFE-VISION	05 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	69.70
METLIFE-VISION	05 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	69.67
SECURITY BENEFIT RETIREME	05 2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/26/2016	126713	152.00
UNITED WAY OF AMARILLO &	05 2016 011-202-100	SALARIES PAYABLE	UNITED WAY	02/26/2016	126715	5.00
VALIC	05 2016 011-202-100	SALARIES PAYABLE	VALIC	02/26/2016	126718	100.00
SUB TOTAL CHECKS WRITTEN						2,227.00
SUB TOTAL VOID CHECKS						0.00
-----						2,227.00
THOMSON REUTERS-WEST	05 2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION FEB 2016	03/08/2016	126844	101.44
ROYAL GLASS OF AMARILLO	05 2016 011-731-260	REPAIRS & MAINTENANCE	GLASSTOP FOR DESK	03/08/2016	126831	449.80
ADVANCE ELEVATOR, INC.	05 2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT DEC 2015	02/23/2016	126723	200.00
ADVANCE ELEVATOR, INC.	06 2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2016	03/08/2016	126731	200.00
KING, JANE A	06 2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC MAR 2016	03/08/2016	126797	250.00
SUDDENLINK	05 2016 011-731-470	TELEPHONE	JUV PROBATION	02/24/2016	126725	179.86
DEPARTMENT OF INFORMATION	05 2016 011-731-470	TELEPHONE	1/1-1/31/16	03/08/2016	126767	18.52
BARTON, JOE	05 2016 011-731-480	DUES & MEETINGS	REIMB MEMBER DUES 2016	03/08/2016	126743	40.00
BRADY DENTAL GROUP	06 2016 011-731-560	MEDICAL	DENTAL WORK M.C.	03/08/2016	126748	1,156.00
BRADY DENTAL GROUP	06 2016 011-731-560	MEDICAL	DENTAL WORK M.C.	03/08/2016	126748	90.00
SUB TOTAL CHECKS WRITTEN						2,685.62
SUB TOTAL VOID CHECKS						0.00
-----						2,685.62
JUVENILE PROBATION						2,685.62

TOTAL CHECKS WRITTEN						4,912.62
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,912.62

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COULTER GARDENS & NURSERY	07 2016	022-795-260	REPAIRS & MAINTENANCE	TREE FOR JANE	03/08/2016 126761	1,262.00

SUB TOTAL CHECKS WRITTEN						1,262.00
SUB TOTAL VOID CHECKS						0.00

EARNED INTEREST						1,262.00

TOTAL CHECKS WRITTEN						1,262.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,262.00

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	05 2016 050-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	69.64
BAY BRIDGE ADMINISTRATORS	05 2016 050-202-100	SALARIES PAYABLE	HUMANA	02/26/2016	126706	69.62
COLONIAL LIFE	05 2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	188.52
COLONIAL LIFE	05 2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	188.52
METLIFE-DENTAL	05 2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	1,208.22
METLIFE-DENTAL	05 2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	1,208.17
METLIFE-LIFE	05 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	414.82
METLIFE-LIFE	05 2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	414.71
METLIFE-VISION	05 2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	198.77
METLIFE-VISION	05 2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/26/2016	126711	198.69
SECURITY BENEFIT RETIREME	05 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/26/2016	126713	90.00
UNITED WAY OF AMARILLO &	05 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	02/26/2016	126715	20.00
SUB TOTAL CHECKS WRITTEN						4,269.68
SUB TOTAL VOID CHECKS						0.00
-----						4,269.68
QUEENSBORO SHIRT COMPANY	06 2016 050-710-200	UNIFORM	UNIFORM SHIRTS	03/08/2016	126825	1,117.15
UPS STORE/BELL	06 2016 050-710-210	OFFICE SUPPLIES	LETTERHEAD ENVELOPE	03/08/2016	126847	221.40
UPS STORE/BELL	06 2016 050-710-210	OFFICE SUPPLIES	LETTERHEAD STATIONA	03/08/2016	126847	156.30
BIMBO BAKERIES USA	06 2016 050-710-220	OFFENDER FOOD	2-18-16 BREAD	03/08/2016	126747	38.40
BIMBO BAKERIES USA	06 2016 050-710-220	OFFENDER FOOD	2-25-16 BREAD	03/08/2016	126747	30.36
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	2-15-16 FOOD	03/08/2016	126799	222.86
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	2-15-16 FOOD	03/08/2016	126799	374.01
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	2-15-16 FOOD	03/08/2016	126799	320.46
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	2-22-16 FOOD	03/08/2016	126799	543.34
LABATT FOOD	06 2016 050-710-222	OFFENDER NON-FOOD	2-22-16 FOOD	03/08/2016	126799	72.38
ADVANCE AUTO PARTS	06 2016 050-710-250	VEHICLE OPERATION	2-15-16 N/F	03/08/2016	126799	36.69
CANYON ISD	06 2016 050-710-410	YOUTH CENTER TEACHER	REAR BRAKE PADS	03/08/2016	126730	47.04
DEPARTMENT OF INFORMATION	05 2016 050-710-470	TELEPHONE	REIMB YC TEACH FEB 2016	03/08/2016	126752	3,793.17
EAN HOLDINGS, LLC	05 2016 050-710-480	DUES & MEETINGS / TRAINING	1/1-1/31/16	03/08/2016	126767	30.11
			GILBERT, B 2/3-2/5/16	03/08/2016	126770	89.68
SUB TOTAL CHECKS WRITTEN						7,093.35
SUB TOTAL VOID CHECKS						0.00
-----						7,093.35
BIMBO BAKERIES USA	06 2016 050-711-220	USDA ALLOWABLE FOOD	2-18-16 BREAD	03/08/2016	126747	24.06
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	2-15-16 FOOD	03/08/2016	126799	1,628.21
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	2-22-16 FOOD	03/08/2016	126799	967.43
LABATT FOOD	06 2016 050-711-222	USDA ALLOWABLE NON-FOOD	2-15-16 N/F	03/08/2016	126799	36.69
LABATT FOOD	06 2016 050-711-222	USDA ALLOWABLE NON-FOOD	2-22-14 N/F	03/08/2016	126799	109.85
SUB TOTAL CHECKS WRITTEN						2,766.24
SUB TOTAL VOID CHECKS						0.00
-----						2,766.24
YCHP - USDA						2,766.24
-----						2,766.24
TOTAL CHECKS WRITTEN						14,129.27
TOTAL VOID CHECKS						0.00
-----						14,129.27
TOTAL CHECK AMOUNT						14,129.27

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126706 TO 126861

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE	05 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	10.58
COLONIAL LIFE	05 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/26/2016	126707	10.58
METLIFE-DENTAL	05 2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	31.08
METLIFE-DENTAL	05 2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/26/2016	126709	31.08
METLIFE-LIFE	05 2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	5.85
METLIFE-LIFE	05 2016 051-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/26/2016	126710	5.85
SUB TOTAL CHECKS WRITTEN						95.02
SUB TOTAL VOID CHECKS						0.00

						95.02
SUDDENLINK	05 2016 051-720-470	TELEPHONE	NEXT STEP	02/24/2016	126725	169.79
SUB TOTAL CHECKS WRITTEN						169.79
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						-----
						169.79
TOTAL CHECKS WRITTEN						-----
TOTAL VOID CHECKS						264.81
TOTAL CHECK AMOUNT						-----
						0.00
						264.81