



June 28, 2016

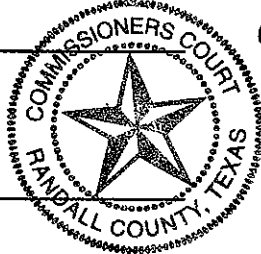
SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 964,305.84
010	General Fund-Payroll 6/17/16	\$ 668,781.18
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 6,952.07
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 142.98
021	Law Library Fund	\$ 511.11
023	Court Cost Fund	\$ 90.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 106.89
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,206.00
032	Records Management Fund	\$ 1,380.82
033	County Clerks Records Management Fund	\$ 741.86
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 300.70
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 699.70
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,066.56
	Total-All Funds	\$ 1,649,285.71

Ernie Huerfano
Approved by Commissioners' Court

6-29-16
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PUBLIC WORKERS' COMPENSAT	09 2016 010-110-585	PUBLIC WORKER'S COMP	PREMIUMS 7/1-9/30/16	06/28/2016	128183	73,274.77
SUB TOTAL CHECKS WRITTEN						73,274.77
SUB TOTAL VOID CHECKS						0.00
-----						73,274.77
BAY BRIDGE ADMINISTRATORS	09 2016 010-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	2,156.51
BAY BRIDGE ADMINISTRATORS	09 2016 010-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	2,156.06
COLONIAL LIFE	09 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/17/2016	128062	1,058.24
COLONIAL LIFE	09 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/17/2016	128062	1,058.24
COLONIAL LIFE	09 2016 010-202-100	SALARIES PAYABLE	WORKERS COMP PREM JUNE	06/17/2016	128062	28.98
LEGALSHIELD	09 2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/17/2016	128063	154.53
LEGALSHIELD	09 2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/17/2016	128063	154.52
METLIFE-DENTAL	09 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	7,785.82
METLIFE-DENTAL	09 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	7,753.12
METLIFE-DENTAL	09 2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREM JUNE	06/17/2016	128064	282.20
METLIFE-LIFE	09 2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	3,281.23
METLIFE-LIFE	09 2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	3,270.00
METLIFE-LIFE	09 2016 010-202-100	SALARIES PAYABLE	WORKERS COMP PREM JUNE	06/17/2016	128065	15.60
METLIFE-VISION	09 2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	1,613.22
METLIFE-VISION	09 2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	1,612.49
RANDALL COUNTY TAX A/C	09 2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	06/17/2016	128067	50.00
RCSA	09 2016 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	06/17/2016	128068	1,240.00
RCSO EMPLOYEE ASSISTANCE	09 2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	06/17/2016	128069	465.00
RCSO EMPLOYEE ASSISTANCE	09 2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	06/17/2016	128069	465.00
SECURITY BENEFIT RETIREME	09 2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/17/2016	128070	3,252.92
SUN LIFE AND HEALTH INSUR	09 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	06/17/2016	128071	30.00
SUN LIFE AND HEALTH INSUR	09 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	06/17/2016	128071	30.00
UNITED WAY OF AMARILLO &	09 2016 010-202-100	SALARIES PAYABLE	UNITED WAY	06/17/2016	128072	517.65
UNUM LIFE INSURANCE	09 2016 010-202-100	SALARIES PAYABLE	UNUM	06/17/2016	128073	204.60
UNUM LIFE INSURANCE	09 2016 010-202-100	SALARIES PAYABLE	UNUM	06/17/2016	128073	204.60
VALIC	09 2016 010-202-100	SALARIES PAYABLE	VALIC	06/17/2016	128074	775.00
SUB TOTAL CHECKS WRITTEN						39,615.53
SUB TOTAL VOID CHECKS						0.00
-----						39,615.53
EL PASO COUNTY SHERIFF	09 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON RUVALCABA, JUAN	06/28/2016	128125	100.00
EL PASO COUNTY SHERIFF	09 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON TAXIDERMY SUNDANC	06/28/2016	128125	100.00
HUTCHINSON COUNTY SHERIFF	09 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON JARAMILLO, ARTHUR	06/28/2016	128150	41.00
LUBBOCK COUNTY SHERIFF	09 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON RT MOTORS	06/28/2016	128158	60.00
POTTER COUNTY SHERIFF	09 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON MARIPOSA EARTH	06/28/2016	128181	62.02
SWISHER COUNTY SHERIFF	09 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON TRACEY'S AUTO	06/28/2016	128197	70.00
CAPROCK BUILDING SYSTEMS	09 2016 010-220-210	RETAINAGE PAYABLE	REPLACE ROOF @ RCFD	06/28/2016	128109	5,278.70
CITY OF CANYON	09 2016 010-220-310	A/P - OTHER GOVT	MUNOZ, S #2014673C	06/15/2016	128075	388.00
CLERK, SEVENTH COURT OF A	09 2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES MAY 2016	06/28/2016	128115	964.81
CENLAR	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-8523	06/28/2016	128113	10.00
CENLAR	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-8526	06/28/2016	128113	10.00
ESTRADA, SYLVIA GUTIERREZ	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5254-2	06/28/2016	128127	29.00
HILLSIDE & SONCY ASSOCIAT	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT#16-7798	06/28/2016	128146	8.00
DISPUTE RESOLUTION CENTER	09 2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES MAY 2016	06/28/2016	128121	2,809.60
SUB TOTAL CHECKS WRITTEN						626.27
SUB TOTAL VOID CHECKS						0.00
-----						626.27

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 128061 TO 128216		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
AMARILLO ISD	09 2016 010-330-170	FINES - J P #1	JP1 HALF TRUANCY FINES	06/28/2016	128088	250.00	
CANYON ISD	09 2016 010-330-170	FINES - J P #1	JP1 HALF TRUANCY FINES	06/28/2016	128108	494.00	
SUB TOTAL CHECKS WRITTEN						744.00	
SUB TOTAL VOID CHECKS						0.00	
-----						744.00	
TEXAS ASSOCIATION OF COUN	09 2016 010-411-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	17.25	
SUB TOTAL CHECKS WRITTEN						17.25	
SUB TOTAL VOID CHECKS						0.00	
-----						17.25	
TEXAS ASSOCIATION OF COUN	09 2016 010-412-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	10.22	
BIGHAM, JERRY	09 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 6/13-6/17/16	06/28/2016	128096	78.00	
SUB TOTAL CHECKS WRITTEN						88.22	
SUB TOTAL VOID CHECKS						0.00	
-----						88.22	
COUNTY JUDGE						17.25	
TEXAS ASSOCIATION OF COUN	09 2016 010-413-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	73.56	
AIRWATER DOCTORS	09 2016 010-413-210	OFFICE SUPPLIES	CC WATER MAY 2016	06/28/2016	128085	35.00	
DEPARTMENT OF INFORMATION	09 2016 010-413-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	3.31	
SUB TOTAL CHECKS WRITTEN						111.87	
SUB TOTAL VOID CHECKS						0.00	
-----						111.87	
COUNTY CLERK						111.87	
TEXAS ASSOCIATION OF COUN	09 2016 010-414-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	47.58	
LEXISNEXIS RISK SOLUTIONS	09 2016 010-414-430	CONTRACTED SERVICES	SEARCHES MAY 2016	06/28/2016	128155	226.25	
DEPARTMENT OF INFORMATION	09 2016 010-414-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	7.35	
SUB TOTAL CHECKS WRITTEN						281.18	
SUB TOTAL VOID CHECKS						0.00	
-----						281.18	
JUDICIAL ENFORCEMENT						281.18	
CONTRACT PAPER GROUP, INC	09 2016 010-415-210	OFFICE SUPPLIES	8.5 X 11 COPY PAPER	06/28/2016	128116	6,292.80	
CONTRACT PAPER GROUP, INC	09 2016 010-415-210	OFFICE SUPPLIES	CS 8 5 X 11 COPY PA	06/28/2016	128116	5,244.00	
DEPARTMENT OF INFORMATION	09 2016 010-415-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	665.12	
DEPARTMENT OF INFORMATION	09 2016 010-415-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	3.41	
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS R.R. 6/6/16	06/28/2016	128080	365.50	
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS K.L. 6/7/16	06/28/2016	128080	365.50	
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS R.W. 6/7/16	06/28/2016	128080	365.50	
LUBBOCK COUNTY MEDICAL EX	09 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY A.F. 2/11/15	06/28/2016	128157	4,530.50	
SUB TOTAL CHECKS WRITTEN						17,832.33	
SUB TOTAL VOID CHECKS						0.00	
-----						17,832.33	
NON-DEPARTMENTAL						17,832.33	
TEXAS ASSOCIATION OF COUN	09 2016 010-416-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	91.10	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARTIN, CHELSEE	09	2016 010-416-450	REIMBURSED MILEAGE	REIMR MLG 5/27-6/18/16	06/28/2016	128161	174.42
AMA COMMUNICATIONS	09	2016 010-416-470	TELEPHONE	SVC 6/8-7/7/16	06/28/2016	128086	279.04
AMA COMMUNICATIONS	09	2016 010-416-470	TELEPHONE	SVC 6/8-7/7/16	06/28/2016	128086	90.00
DEPARTMENT OF INFORMATION	09	2016 010-416-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	1,465.04
DEPARTMENT OF INFORMATION	09	2016 010-416-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	5.51
SUDDENLINK	09	2016 010-416-470	TELEPHONE	IT OPTICALDATA	06/28/2016	128196	1,000.00
SUDDENLINK	09	2016 010-416-470	TELEPHONE	IT CIRCUIT SVC	06/28/2016	128196	2,400.00
SUB TOTAL CHECKS WRITTEN							5,505.11
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							5,505.11
TEXAS ASSOCIATION OF COUN	09	2016 010-419-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	51.67
PITT, WARREN	09	2016 010-419-450	REIMBURSED MILEAGE	REMIB MLG 6/8-6/16/16	06/28/2016	128179	15.66
DEPARTMENT OF INFORMATION	09	2016 010-419-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	0.51
SUB TOTAL CHECKS WRITTEN							67.84
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							67.84
TEXAS ASSOCIATION OF COUN	09	2016 010-431-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	61.67
AMG PRINTING & MAILING LL	09	2016 010-431-210	OFFICE SUPPLIES	500 MILITARY BALLOT	06/28/2016	128090	337.50
DEPARTMENT OF INFORMATION	09	2016 010-431-470	TELEPHONE	RTI 5/1-5/31/16	06/28/2016	128120	0.06
BRACKETT, SUNNY	09	2016 010-431-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128099	159.30
HORTON, SALLY	09	2016 010-431-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128147	159.30
LACKEY, SHANNON	09	2016 010-431-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128153	159.30
SHANKS, TONI	09	2016 010-431-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128191	159.30
SUB TOTAL CHECKS WRITTEN							1,036.43
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							1,036.43
TEXAS ASSOCIATION OF COUN	09	2016 010-441-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	138.70
DEPARTMENT OF INFORMATION	09	2016 010-441-470	TELEPHONE	RTI 5/1-5/31/16	06/28/2016	128120	0.26
KANTOR, KARON	09	2016 010-441-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	06/21/2016	128078	630.56
SUB TOTAL CHECKS WRITTEN							769.52
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							769.52
TEXAS ASSOCIATION OF COUN	09	2016 010-442-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	29.58
AIRWATER DOCTORS	09	2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER MAY 2016	06/28/2016	128085	40.00
DEPARTMENT OF INFORMATION	09	2016 010-442-470	TELEPHONE	RTI 5/1-5/31/16	06/28/2016	128120	0.41
SUB TOTAL CHECKS WRITTEN							69.99
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							69.99
TEXAS ASSOCIATION OF COUN	09	2016 010-443-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	277.64
LEXISNEXIS RISK SOLUTIONS	09	2016 010-443-430	CONTRACTED SERVICES	SEARCHES MAY 2016	06/28/2016	128155	20.20

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY SPECIALISTS INC	09	2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP JUL 2016	06/28/2016	128190	35.00
DEPARTMENT OF INFORMATION	09	2016 010-443-470	TELEPHONE	RTI 5/1-5/31/16	06/28/2016	128120	9.55

SUB TOTAL CHECKS WRITTEN							342.39
SUB TOTAL VOID CHECKS							0.00

TAX ASSESSOR/COLLECTOR							342.39
TEXAS ASSOCIATION OF COUN	09	2016 010-445-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	65.88
DEPARTMENT OF INFORMATION	09	2016 010-445-470	TELEPHONE	RTI 5/1-5/31/16	06/28/2016	128120	0.73

SUB TOTAL CHECKS WRITTEN							66.61
SUB TOTAL VOID CHECKS							0.00

PURCHASING							66.61
TEXAS ASSOCIATION OF COUN	09	2016 010-451-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	68.12
DEPARTMENT OF INFORMATION	09	2016 010-451-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	2.26
SUDDENLINK	09	2016 010-451-470	TELEPHONE	MAINTENANCE	06/28/2016	128196	134.88
SUDDENLINK	09	2016 010-451-490	UTILITIES	JUSTICE CENTER	06/28/2016	128196	138.63
SUDDENLINK	09	2016 010-451-490	UTILITIES	JUSTICE CENTER	06/28/2016	128196	32.30

SUB TOTAL CHECKS WRITTEN							376.19
SUB TOTAL VOID CHECKS							0.00

FACILITIES							376.19
TEXAS ASSOCIATION OF COUN	09	2016 010-471-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	268.46
GEBO'S CREDIT CORP	09	2016 010-471-240	OPERATING SUPPLIES	6-8-16 METAL EMBLEM	06/28/2016	128132	44.95
GARRE'S CANYON GLASS CO I	09	2016 010-471-250	VEHICLE OPERATION	REPLACE WINDSHIELD	06/28/2016	128131	248.50
PANHANDLE FILTER AND SUPP	09	2016 010-471-250	VEHICLE OPERATION	6-7-16 AIR ELEMENT	06/28/2016	128175	21.64
PANHANDLE FILTER AND SUPP	09	2016 010-471-250	VEHICLE OPERATION	6-6-16 SPECIAL 303	06/28/2016	128175	4,122.25
PANHANDLE FILTER AND SUPP	09	2016 010-471-250	VEHICLE OPERATION	6-14-16 FUEL FILTER	06/28/2016	128175	25.48
TOW BROS EQUIPMENT CO LTD	09	2016 010-471-250	VEHICLE OPERATION	6-8-16 RUBBER FLAP	06/28/2016	128202	63.92
V & S INDUSTRIAL SUPPLY I	09	2016 010-471-250	VEHICLE OPERATION	BUSHINGS, VALVE, REGULAT	06/28/2016	128206	48.17
WESTERN EQUIPMENT LLC	09	2016 010-471-250	VEHICLE OPERATION	6-1-16 ARM,CUSHION,	06/28/2016	128211	634.86
WESTERN EQUIPMENT LLC	09	2016 010-471-250	VEHICLE OPERATION	6-9-16 SHAFT	06/28/2016	128211	311.27
WESTERN EQUIPMENT LLC	09	2016 010-471-250	VEHICLE OPERATION	6-20-16 DRIVELINE,S	06/28/2016	128211	1,735.77
WESTERN EQUIPMENT LLC	09	2016 010-471-250	VEHICLE OPERATION	6-20-16 BOLT,WASHER	06/28/2016	128211	531.27
AUSTIN HOSE	09	2016 010-471-260	REPAIRS & MAINTENANCE	O-RINGS FOR SPRAY RIG	06/28/2016	128092	1.76
J LEE MILLIGAN INC	09	2016 010-471-270	ROAD REPAIRS	5-10-16 TYPE D HOTM	06/28/2016	128151	701.40
THOSHANOWASTI	09	2016 010-471-270	ROAD REPAIRS	6-7-16 TIRE DISPOSA	06/28/2016	128200	276.00
THOSHANOWASTI	09	2016 010-471-270	ROAD REPAIRS	6-7-16 TIRE DISPOSA	06/28/2016	128200	408.00
ARCTIC GLACIER USA, INC	09	2016 010-471-430	CONTRACTED SERVICES	6-7-16 ICE	06/28/2016	128091	59.25
ARCTIC GLACIER USA, INC	09	2016 010-471-430	CONTRACTED SERVICES	6-14-16 ICE	06/28/2016	128091	59.25
BRANDT ENGINEERS GROUP, L	09	2016 010-471-430	CONTRACTED SERVICES	SVC LAKE RIDGE DRIVE	06/28/2016	128101	8,767.50
BRANDT ENGINEERS GROUP, L	09	2016 010-471-430	CONTRACTED SERVICES	SVC MADIP FIELDS	06/28/2016	128101	6,377.50
DEPARTMENT OF INFORMATION	09	2016 010-471-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	0.38

SUB TOTAL CHECKS WRITTEN							24,707.58
SUB TOTAL VOID CHECKS							0.00

ROAD AND BRIDGE							24,707.58
TEXAS ASSOCIATION OF COUN	09	2016 010-481-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	7.41

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAY COUNTY CLERK	09	2016	010-481-383	COURT APPT ATTORNEY			
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS V.B.	06/28/2016 128137	482.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.G.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.C.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS M.T.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.S.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS B.S.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS S.P.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS E.N.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.W.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS S.B.	06/28/2016 128148	100.00
HURST, EVERETT J	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS S.N.	06/28/2016 128148	100.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.B.	06/28/2016 128148	100.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.G.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.C.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS M.T.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS A.S.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS B.S.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS S.P.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS E.N.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	06/28/2016 128164	350.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS D.W.	06/28/2016 128164	500.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS S.B.	06/28/2016 128164	150.00
MEREDITH, MICHAEL D	09	2016	010-481-383	COURT APPT ATTORNEY	MENTALS S.N.	06/28/2016 128164	150.00
DEPARTMENT OF INFORMATION	09	2016	010-481-470	TELEPHONE	MENTALS A.B.	06/28/2016 128164	150.00
NORTHWEST TEXAS WYATT CLI	09	2016	010-481-512	INDIGENT HEALTH CARE		5/1-5/31/16	0.31
A TO D MORTUARY SERVICES	09	2016	010-481-585	PAUPER'S BURIALS	B.C. 5/17/16	06/28/2016 128172	33.27
				CREMATION SORENSON, J.		06/28/2016 128080	430.00
SUB TOTAL CHECKS WRITTEN							4,752.99
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							4,752.99
TEXAS ASSOCIATION OF COUN	09	2016	010-491-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016 128076	68.46
DEPARTMENT OF INFORMATION	09	2016	010-491-470	TELEPHONE	5/1-5/31/16	06/28/2016 128120	4.76
SUB TOTAL CHECKS WRITTEN							73.22
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							73.22
GARBAGE GATORS	09	2016	010-492-430	CONTRACTED SERVICES	SVC EXTENSION JUN 2016	06/28/2016 128130	90.00
SUB TOTAL CHECKS WRITTEN							90.00
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							90.00
TEXAS ASSOCIATION OF COUN	09	2016	010-501-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016 128076	48.00
DEPARTMENT OF INFORMATION	09	2016	010-501-470	TELEPHONE	5/1-5/31/16	06/28/2016 128120	2.61
SUB TOTAL CHECKS WRITTEN							50.61
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							50.61

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09	2016 010-511-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	61.94
LOY, TERRI	09	2016 010-511-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	06/28/2016	128156	188.80
SUB TOTAL CHECKS WRITTEN							250.74
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							250.74
TEXAS ASSOCIATION OF COUN	09	2016 010-512-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	62.28
SUB TOTAL CHECKS WRITTEN							62.28
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							62.28
TEXAS ASSOCIATION OF COUN	09	2016 010-515-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	4.17
AMARILLO INTERPRETING & T	09	2016 010-515-315	INTERPRETER FEES	INTERP A.R. 5/26/16	06/28/2016	128087	110.00
CAREY, DARRELL RAY	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.T.	06/28/2016	128110	200.00
CARTER, PHILLIP M	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.A.G.	06/28/2016	128112	400.00
HARWOOD, GEORGE	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.D.L.	06/28/2016	128140	200.00
HILL, JEFFREY A.	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.C.	06/28/2016	128145	200.00
HILL, JEFFREY A.	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.V.	06/28/2016	128145	200.00
LUCERO, LORREN L	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV IMTO C.L.S.	06/28/2016	128159	200.00
LUCERO, LORREN L	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.A.B.	06/28/2016	128159	200.00
MCLAUGHLIN, JERRY D	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.E.M.	06/28/2016	128163	200.00
NANCE, ROBYN N	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.W.D.	06/28/2016	128169	1,000.00
WILSON, JOE MARR P.C.	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.M.	06/28/2016	128214	800.00
ABBOTT, JAMES L., JR.	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ALFONSO, ALLISON	06/28/2016	128081	400.00
ABBOTT, JAMES L., JR.	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BURBA, BENJAMIN	06/28/2016	128081	200.00
ABBOTT, JAMES L., JR.	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BURBA, BENJAMIN	06/28/2016	128081	200.00
HATHAWAY, DIANA E	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HILL, SHANNON E.	06/28/2016	128141	400.00
MCELROY, C J	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CHAVEZ, BERONICA A.	06/28/2016	128162	400.00
TERRY, JOHN EDWARD	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BARNETT, NATHAN D.	06/28/2016	128198	400.00
TERRY, JOHN EDWARD	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GANS, JASON TIMOTHY	06/28/2016	128198	400.00
TERRY, JOHN EDWARD	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HILL, JACKIE LEON	06/28/2016	128198	400.00
WILSON, JOE MARR P.C.	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WISENBAKER, TRISTON	06/28/2016	128214	400.00
ABBOTT, JAMES L., JR.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MIRELES, GEORGE M.	06/28/2016	128081	500.00
ABBOTT, JAMES L., JR.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MIRELES, GEORGE M.	06/28/2016	128081	500.00
ABBOTT, JAMES L., JR.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LOEWENSTERN, NICHOLA	06/28/2016	128081	400.00
ABBOTT, JAMES L., JR.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DOKES, DELMARKUS	06/28/2016	128081	700.00
ABBOTT, JAMES L., JR.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DOKES, DELMARKUS	06/28/2016	128081	700.00
BAILEY, RUS L	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, JOSHUA PAUL	06/28/2016	128093	400.00
BAILEY, RUS L	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROBBINS, JORY N.	06/28/2016	128093	600.00
CAREY, DARRELL RAY	09	2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL HELSLEY, DANIEL	06/28/2016	128110	2,100.00
CAREY, DARRELL RAY	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLAND, KRISTINA M.	06/28/2016	128110	100.00
CAREY, DARRELL RAY	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CRABTREE, TINA MARIE	06/28/2016	128110	400.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TEAGUE, RYAN CARL	06/28/2016	128140	600.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TEAGUE, RYAN CARL	06/28/2016	128140	600.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TEAGUE, RYAN CARL	06/28/2016	128140	600.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TEAGUE, RYAN CARL	06/28/2016	128140	400.00
HATHAWAY, DIANA E	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VANCELEAVE, WHITNEY	06/28/2016	128140	100.00
HATHAWAY, DIANA E	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BEAN, JOSEPH	06/28/2016	128141	800.00
HATTER, QUENTON TODD	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NICKELL, AMBER D.	06/28/2016	128141	400.00
HATTER, QUENTON TODD	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GOODAN, BRANDON JOE	06/28/2016	128142	800.00
HATTER, QUENTON TODD	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ANDERSON, SKYLER G.	06/28/2016	128142	800.00
HATTER, QUENTON TODD	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NIESHE, CLAY ANTHONY	06/28/2016	128142	400.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HATTER, QUENTON TODD	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NEWSOME, DESWAN D.	06/28/2016	128142	100.00
HILL, JEFFREY A.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, ROBERT NASH	06/28/2016	128145	400.00
HILL, JEFFREY A.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FARRELL, JAMES M.	06/28/2016	128145	100.00
MCELROY, C J	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SANG, MANG	06/28/2016	128162	800.00
RAY, LENDON E	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RODRIGUEZ, ADRIAN	06/28/2016	128185	400.00
TURMAN, RYAN	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SANCHEZ, SUSANNA	06/28/2016	128203	400.00
WILLIAMSON, L VAN	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SAUNDERS, LORI ANN	06/28/2016	128213	400.00
WILSON, JOE MARR P.C.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CRIDER, CHASE ARELIN	06/28/2016	128214	400.00
BAILEY, RUS L	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO A. E. A.	06/28/2016	128093	400.00
HILL, JEFFREY A.	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEWALD, AMBER	06/28/2016	128145	250.00
MULANAX, ERIN	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS PARKER, CORENE	06/28/2016	128168	250.00
NORFLEET, EDWARD K JR	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SMART, KAYLA	06/28/2016	128171	300.00
PHELPS, DANA	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CLARK, SAMANTHA	06/28/2016	128178	300.00
PHELPS, DANA	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CLARK, SAMANTHA	06/28/2016	128178	300.00
PHELPS, DANA	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CLARK, SAMANTHA	06/28/2016	128178	300.00
SCHMIDT, JACOB D	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BUNCH, VERNON	06/28/2016	128189	300.00
SCHMIDT, JACOB D	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS TAPIA, RUBY	06/28/2016	128189	300.00
SHARPEE, MICHAEL JAMES	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	APL CPS MARQUIS, ASHLEY	06/28/2016	128192	3,187.50
CAREY, DARRELL RAY	09	2016 010-515-386	CRT APPT ATTY-EXPENSES	APL FEL HELSLEY, DANIEL	06/28/2016	128110	25.00
POTTER COUNTY AUDITOR	09	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 5/15/16	06/28/2016	128180	5,136.78
POTTER COUNTY AUDITOR	09	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 5/31/16	06/28/2016	128180	4,497.90
POTTER COUNTY AUDITOR	09	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 5/15/16	06/28/2016	128180	13,786.07
POTTER COUNTY AUDITOR	09	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 5/31/16	06/28/2016	128180	13,320.52
DEPARTMENT OF INFORMATION	09	2016 010-515-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	4.68
HUSSAIN, MUSTAFA MD	09	2016 010-515-560	MEDICAL REPORTS	M.C. PSYCH EVAL 6/10/16	06/28/2016	128149	375.00
HUSSAIN, MUSTAFA MD	09	2016 010-515-560	MEDICAL REPORTS	R.C. PSYCH EVAL 6/10/16	06/28/2016	128149	100.00
SUB TOTAL CHECKS WRITTEN							64,347.62
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							64,347.62
WALL, DINA	09	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 5/2-5/31/16	06/28/2016	128210	216.00
WALL, DINA	09	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 6/2-6/17/16	06/28/2016	128210	129.60
SUB TOTAL CHECKS WRITTEN							345.60
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							345.60
POTTER COUNTY AUDITOR	09	2016 010-517-210	OFFICE SUPPLIES	OCONNOR TX FAM LAW FORMS	06/28/2016	128180	156.50
SUB TOTAL CHECKS WRITTEN							156.50
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							156.50
TEXAS ASSOCIATION OF COUN	09	2016 010-521-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	616.87
FEDEX	09	2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 6/1/16	06/28/2016	128128	52.65
DEAF SMITH COUNTY SHERIFF	09	2016 010-521-350	LEGAL	SVC FEE/PROTECTIVE ORDER	06/21/2016	128077	75.00
LEXISNEXIS	09	2016 010-521-430	CONTRACTED SERVICES	SUBSCRIPTION MAY 2016	06/28/2016	128154	77.00
THOMSON REUTERS-WEST	09	2016 010-521-430	CONTRACTED SERVICES	WESTLAW MAY 2016	06/28/2016	128199	501.42
AMA COMMUNICATIONS	09	2016 010-521-470	TELEPHONE	14233 SVC 6/8-7/7/16	06/28/2016	128086	45.00
DEPARTMENT OF INFORMATION	09	2016 010-521-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	17.44
BONNER, RENDI JEAN	09	2016 010-521-560	MEDICAL REPORTS	A.S. 6/12/16	06/28/2016	128098	400.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 128061 TO 128216			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
BONNER, RENDI JEAN	09	2016 010-521-560	MEDICAL REPORTS	H.M. 6/9/16	06/28/2016	128098	361.00	
BRIDGE, THE	09	2016 010-521-560	MEDICAL REPORTS	A.S. OFC VISIT 5/17/16	06/28/2016	128102	26.00	
BRIDGE, THE	09	2016 010-521-560	MEDICAL REPORTS	A.H. OFC VISIT 5/17/16	06/28/2016	128102	26.00	
BRIDGE, THE	09	2016 010-521-560	MEDICAL REPORTS	P.S. OFC VISIT 5/17/16	06/28/2016	128102	26.00	
BRIDGE, THE	09	2016 010-521-560	MEDICAL REPORTS	A.S. OFC VISIT 5/17/16	06/28/2016	128102	26.00	
DEMPSEY, BRANDY NICHOLE	09	2016 010-521-560	MEDICAL REPORTS	A.J. 6/12/16	06/28/2016	128119	401.00	
DEMPSEY, BRANDY NICHOLE	09	2016 010-521-560	MEDICAL REPORTS	S.M. 6/6/16	06/28/2016	128119	361.00	
DEMPSEY, BRANDY NICHOLE	09	2016 010-521-560	MEDICAL REPORTS	K.B. 6/14/16	06/28/2016	128119	420.00	
NWTH	09	2016 010-521-560	MEDICAL REPORTS	N.S. 6/3/16	06/28/2016	128173	223.50	
NWTH	09	2016 010-521-560	MEDICAL REPORTS	M.S. 6/2/16	06/28/2016	128173	223.50	
RIDDLESPURGER, KIMBERLY M	09	2016 010-521-560	MEDICAL REPORTS	C.E. 6/9/16	06/28/2016	128187	400.00	
SUB TOTAL CHECKS WRITTEN							4,279.38	
SUB TOTAL VOID CHECKS							0.00	
DISTRICT ATTORNEY							4,279.38	
TEXAS ASSOCIATION OF COUN	09	2016 010-522-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	36.33	
THRASH, LISA CSR	09	2016 010-522-325	COURT REPORTER EXPENSE	CRT REP REC 11,406-L1	06/28/2016	128201	81.00	
DEPARTMENT OF INFORMATION	09	2016 010-522-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	1.13	
SUB TOTAL CHECKS WRITTEN							118.46	
SUB TOTAL VOID CHECKS							0.00	
DA IV-E CPS GRANT							118.46	
TEXAS ASSOCIATION OF COUN	09	2016 010-524-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	14.04	
SUB TOTAL CHECKS WRITTEN							14.04	
SUB TOTAL VOID CHECKS							0.00	
CDA VICTIM ASSIST GRANT							14.04	
TEXAS ASSOCIATION OF COUN	09	2016 010-525-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	134.29	
AEONICS INC	09	2016 010-525-260	REPAIRS & MAINTENANCE	REPAIR FILED TIME CLOCK	06/28/2016	128083	167.90	
DONUT STOP, THE	09	2016 010-525-345	GRAND JURY EXPENSE	GRAND JURY 1/20/16	06/28/2016	128122	14.98	
DEPARTMENT OF INFORMATION	09	2016 010-525-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	9.99	
SUB TOTAL CHECKS WRITTEN							327.16	
SUB TOTAL VOID CHECKS							0.00	
DISTRICT CLERK							327.16	
TEXAS ASSOCIATION OF COUN	09	2016 010-531-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	37.25	
LEXISNEXIS RISK SOLUTIONS	09	2016 010-531-430	CONTRACTED SERVICES	SEARCHES MAY 2016	06/28/2016	128155	68.55	
DEPARTMENT OF INFORMATION	09	2016 010-531-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	1.59	
SUB TOTAL CHECKS WRITTEN							107.39	
SUB TOTAL VOID CHECKS							0.00	
JUSTICE OF PEACE #1							107.39	
TEXAS ASSOCIATION OF COUN	09	2016 010-534-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	36.00	
DEPARTMENT OF INFORMATION	09	2016 010-534-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	1.21	
SUB TOTAL CHECKS WRITTEN							37.21	
SUB TOTAL VOID CHECKS							0.00	
JUSTICE OF PEACE #4							37.21	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF CANYON	09 2016 010-611-535	CITY OF CANYON	9 OR 12 RURAL FIRE PROT	06/28/2016	128114	19,951.34
SUB TOTAL CHECKS WRITTEN						19,951.34
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						19,951.34
TEXAS ASSOCIATION OF COUN	09 2016 010-612-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	206.72
C & B PRINTING COMPANY, I	09 2016 010-612-210	OFFICE SUPPLIES	THANK YOU CARDS/ENVELOPE	06/28/2016	128105	447.00
GLASS DOCTOR OF AMARILLO	09 2016 010-612-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	06/28/2016	128134	276.29
HAWK TIRE SERVICE, INC.	09 2016 010-612-250	VEHICLE OPERATION	DISMOUNT/MOUNT 6 TIRES	06/28/2016	128143	565.00
PREMIER TRUCK GROUP	09 2016 010-612-250	VEHICLE OPERATION	DIAGNOSE & REPAIR	06/28/2016	128182	2,112.89
STEWART & STEVENSON	09 2016 010-612-250	VEHICLE OPERATION	DIAGNOSE & REPAIR	06/28/2016	128195	2,023.00
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	10% RETAINAGE	06/28/2016	128109	1,018.92
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	OVERHEAD/PROFIT	06/28/2016	128109	1,698.20
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	INSTALLATION/LABOR	06/28/2016	128109	240.00
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	SNOW BLOX	06/28/2016	128109	469.00
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	INSTALLATION/LABOR	06/28/2016	128109	1,200.00
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	SNOW GUARDS	06/28/2016	128109	2,300.00
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	INSTALLATION/LABOR	06/28/2016	128109	1,800.00
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	GUTTER/DOWNSPOUS	06/28/2016	128109	2,482.00
CAPROCK BUILDING SYSTEMS	09 2016 010-612-260	REPAIRS & MAINTENANCE	REPLACE ROOF @ RCFD	06/28/2016	128109	52,787.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	RESTRETCH CARPET	06/28/2016	128111	500.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	PAYMNETS/CREDITS	06/28/2016	128111	5,182.60
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	ADDITIONAL TILE	06/28/2016	128111	117.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	GLUE TAKE UP	06/28/2016	128111	573.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	CRACK SUPPRESSION	06/28/2016	128111	290.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	TILE INSTALLATION	06/28/2016	128111	2,520.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	FIDENZA PORCELIAN 1	06/28/2016	128111	1,692.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	COVER BASE	06/28/2016	128111	1,056.60
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	CARPET TAKE UP	06/28/2016	128111	483.00
CARPET WORLD FLOORING	09 2016 010-612-260	REPAIRS & MAINTENANCE	INSTALLATION OF CAR	06/28/2016	128111	1,120.00
PATRICK ELECTRIC SERVICE	09 2016 010-612-260	REPAIRS & MAINTENANCE	SHAW VOCATIONS II 2	06/28/2016	128111	3,021.00
NAPA	09 2016 010-612-290	SMALL EQUIPMENT	REPLACE EXTERIOR LI	06/28/2016	128176	1,890.00
AMA COMMUNICATIONS	09 2016 010-612-430	CONTRACTED SERVICES	ROLL CHAIR & 35 TON JACK	06/28/2016	128170	408.99
GARBAGE GATORS	09 2016 010-612-430	CONTRACTED SERVICES	309081 SVC 5/28-6/27/16	06/28/2016	128086	249.00
GARBAGE GATORS	09 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 JUN 2016	06/28/2016	128130	135.00
GARBAGE GATORS	09 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 JUN 2016	06/28/2016	128130	55.00
VERIZON WIRELESS	09 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 JUN 2016	06/28/2016	128130	55.00
DEPARTMENT OF INFORMATION	09 2016 010-612-470	TELEPHONE	742005352-00001 JUN 2016	06/28/2016	128209	76.00
SUDDENLINK	09 2016 010-612-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	1.48
SUDDENLINK	09 2016 010-612-470	TELEPHONE	FD CLAUDE	06/28/2016	128196	120.38
UMBARGER COMMUNITY WATER	09 2016 010-612-490	UTILITIES	FD GREYHAWK	06/28/2016	128196	120.38
			RCFD WATER/SEWER MAY/16	06/28/2016	128204	60.00
SUB TOTAL CHECKS WRITTEN						76,949.41
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						76,949.41
TEXAS ASSOCIATION OF COUN	09 2016 010-621-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	1,345.97
RED THE UNIFORM TAILOR	09 2016 010-621-200	CLOTHING/UNIFORM	6-7-16 UNIFORMS	06/28/2016	128186	113.24
RED THE UNIFORM TAILOR	09 2016 010-621-200	CLOTHING/UNIFORM	6-7-16 UNIFORMS	06/28/2016	128186	113.24
C & B PRINTING COMPANY, I	09 2016 010-621-210	OFFICE SUPPLIES	ENVELOPES	06/28/2016	128105	172.25
C & B PRINTING COMPANY, I	09 2016 010-621-210	OFFICE SUPPLIES	EMBOSSSED LETTERHEAD	06/28/2016	128105	584.75

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CUSTOM TROPHIES	09	2016 010-621-210	OFFICE SUPPLIES	5-18-16 NAME PLATES	06/28/2016	128118	15.95
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	AC CONDENSER #2114	06/28/2016	128082	135.99
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	DISTRIBUTER #2105	06/28/2016	128082	130.00
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS #2	06/28/2016	128082	66.23
GENE MESSER AUTO GROUP	09	2016 010-621-250	VEHICLE OPERATION	LEFT TAILGATE LENS	06/28/2016	128133	34.43
SOUTHERN TIRE MART LLC	09	2016 010-621-250	VEHICLE OPERATION	TIRES LT265 7017	06/28/2016	128194	311.38
PATRICK ELECTRIC SERVICE	09	2016 010-621-260	REPAIRS & MAINTENANCE	PHONE SWITCH REPAIR 6/9	06/28/2016	128176	60.00
PATRICK HEATING & AIR CON	09	2016 010-621-260	REPAIRS & MAINTENANCE	6-9-16 AC IN WARRANT	06/28/2016	128177	375.00
SHERWIN-WILLIAMS	09	2016 010-621-260	REPAIRS & MAINTENANCE	PAINT	06/28/2016	128193	226.14
MOTOROLA SOLUTIONS INC	09	2016 010-621-290	SMALL EQUIPMENT	SIREN KITS FOR	06/28/2016	128167	1,377.00
AMARILLO WEB PRO	09	2016 010-621-430	CONTRACTED SERVICES	1 YR WEB MAINT 2016-17	06/28/2016	128089	600.00
DSS	09	2016 010-621-430	CONTRACTED SERVICES	SHRED SVC 5/12 & 5/26/16	06/28/2016	128123	312.37
EMERGENCY SERVICES MARKET	09	2016 010-621-430	CONTRACTED SERVICES	1 YR SUBSCRIPT 2016-17	06/28/2016	128126	405.00
GARBAGE GATORS	09	2016 010-621-430	CONTRACTED SERVICES	SVC SO JUN 2016	06/28/2016	128130	45.00
GARBAGE GATORS	09	2016 010-621-430	CONTRACTED SERVICES	SVC SO JUN 2016	06/28/2016	128130	90.00
LEXISNEXIS RISK SOLUTIONS	09	2016 010-621-430	CONTRACTED SERVICES	SEARCHES MAY 2016	06/28/2016	128155	525.60
SUDDENLINK	09	2016 010-621-430	CONTRACTED SERVICES	SO CABLE	06/28/2016	128196	357.71
SUDDENLINK	09	2016 010-621-430	CONTRACTED SERVICES	INTERNET	06/28/2016	128196	1,925.00
VERIZON WIRELESS	09	2016 010-621-430	CONTRACTED SERVICES	0001 JUN 2016	06/28/2016	128209	2,280.04
DEPARTMENT OF INFORMATION	09	2016 010-621-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	25.93
CANINE TACTICAL OPERATION	09	2016 010-621-480	DUES & MEETINGS	SKIDDS/CAT REG(3) 8/1/16	06/28/2016	128107	1,575.00
EAN HOLDINGS, LLC	09	2016 010-621-480	DUES & MEETINGS	CRUMP, B 5/26-5/27/16	06/28/2016	128124	57.38
MEZGER, MICHAEL C	09	2016 010-621-480	DUES & MEETINGS	ADV TRVL MONTGOMERY	06/28/2016	128165	232.05
SUB TOTAL CHECKS WRITTEN							13,492.65
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							13,492.65
TEXAS ASSOCIATION OF COUN	09	2016 010-623-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	1,787.20
MORRIS PUBLISHING GROUP	09	2016 010-623-210	OFFICE SUPPLIES	LINE AD: BID20166231	06/28/2016	128166	300.72
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	6-8-16 FOOD	06/28/2016	128084	7,485.73
BIMBO BAKERIES USA	09	2016 010-623-220	OFFENDER FOOD	6-9-16 INMATE BREAD	06/28/2016	128097	393.96
AFFILIATED FOODS, INC.	09	2016 010-623-221	FOOD EMPLOYEE	6-8-16 STAFF	06/28/2016	128084	644.90
AFFILIATED FOODS, INC.	09	2016 010-623-221	FOOD EMPLOYEE	6-6-16 WATER	06/28/2016	128084	234.52
BIMBO BAKERIES USA	09	2016 010-623-221	FOOD EMPLOYEE	6-9-16 STAFF BREAD	06/28/2016	128097	53.44
PATRICK HEATING & AIR CON	09	2016 010-623-260	REPAIRS & MAINTENANCE	6-2-16 C&D POD AC	06/28/2016	128177	187.50
SHERWIN-WILLIAMS	09	2016 010-623-260	REPAIRS & MAINTENANCE	PAINT	06/28/2016	128193	644.56
SHERWIN-WILLIAMS	09	2016 010-623-260	REPAIRS & MAINTENANCE	PAINT	06/28/2016	128193	81.35
VAUGHN CONCRETE PRODUCTS	09	2016 010-623-290	SMALL EQUIPMENT	PARKING BLOCKS	06/28/2016	128208	112.00
AMARILLO WEB PRO	09	2016 010-623-430	CONTRACTED SERVICES	1 YR WEB MAINT 2016-17	06/28/2016	128089	600.00
DSS	09	2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 5/12 & 5/26/16	06/28/2016	128123	312.38
EMERGENCY SERVICES MARKET	09	2016 010-623-430	CONTRACTED SERVICES	1 YR SUBSCRIPT 2016-17	06/28/2016	128126	405.00
GARBAGE GATORS	09	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO MAY 2016	06/28/2016	128130	847.95
GARBAGE GATORS	09	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO JUN 2016	06/28/2016	128130	250.00
DEPARTMENT OF INFORMATION	09	2016 010-623-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	0.43
DEPARTMENT OF INFORMATION	09	2016 010-623-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	28.41
SUB TOTAL CHECKS WRITTEN							14,370.05
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							14,370.05
TEXAS ASSOCIATION OF COUN	09	2016 010-624-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	156.35
HIGH PLAINS RADIOLOGICAL	09	2016 010-624-560	MEDICAL	R.C. 5/19/16	06/28/2016	128144	33.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
NORTHWEST TEXAS WYATT CLI	09	2016	010-624-560	MEDICAL	L.V. 5/19/16	06/28/2016	128172	33.27
NORTHWEST TEXAS WYATT CLI	09	2016	010-624-560	MEDICAL	L.V. 5/12/16	06/28/2016	128172	33.27
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	J.R. EXTRACT 1 6/7/16	06/28/2016	128207	95.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	S.F. EXTRACT 15 & 29 6/7	06/28/2016	128207	190.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	A.R. ORAL EVAL 6/7/16	06/28/2016	128207	30.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	C.S. EXTRACT 16 6/7/16	06/28/2016	128207	95.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	M.R. EXTRACT 6&10 6/7/16	06/28/2016	128207	190.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	J.R. EXTRACT 30 6/14/16	06/28/2016	128207	105.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	A.B. EXTRACT 17 6/14/16	06/28/2016	128207	105.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	A.S. EXTRACT 4 6/14/16	06/28/2016	128207	105.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	J.R. EXTRACT 20 6/14/16	06/28/2016	128207	105.00
VALLETTE, FOLGER B., DDS	09	2016	010-624-560	MEDICAL	J.K. ORAL EVAL 6/14/16	06/28/2016	128207	30.00
							SUB TOTAL CHECKS WRITTEN	1,305.89
							SUB TOTAL VOID CHECKS	0.00
							SHERIFF- MEDICAL	1,305.89
TEXAS ASSOCIATION OF COUN	09	2016	010-625-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	22.53
ADVANCE AUTO PARTS	09	2016	010-625-240	OPERATING SUPPLIES	BRAKE CLEANER	06/28/2016	128082	47.76
ADVANCE AUTO PARTS	09	2016	010-625-240	OPERATING SUPPLIES	OIL FILTERS	06/28/2016	128082	45.12
ADVANCE AUTO PARTS	09	2016	010-625-240	OPERATING SUPPLIES	TOWELS	06/28/2016	128082	26.58
ADVANCE AUTO PARTS	09	2016	010-625-240	OPERATING SUPPLIES	BRAKE CLEANER	06/28/2016	128082	47.76
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	06/28/2016	128082	23.04
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	06/28/2016	128082	61.92
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	OIL FILTER	06/28/2016	128082	10.32
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	OIL FILTER CREDIT	06/28/2016	128082	10.32
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	06/28/2016	128082	10.32
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	LUBE	06/28/2016	128082	10.42
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	ICON BLADE	06/28/2016	128082	48.36
ADVANCE AUTO PARTS	09	2016	010-625-252	FUEL/TIRES/STOCK	ICON BLADE	06/28/2016	128082	16.12
GOODYEAR COMMERCIAL TIRE	09	2016	010-625-252	FUEL/TIRES/STOCK	TIRES P265 60R17 TI	06/28/2016	128135	1,829.76
							SUB TOTAL CHECKS WRITTEN	2,157.45
							SUB TOTAL VOID CHECKS	0.00
							SHERIFF - MECHANIC	2,157.45
TEXAS ASSOCIATION OF COUN	09	2016	010-626-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	104.67
DEPARTMENT OF INFORMATION	09	2016	010-626-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	2.57
CANINE TACTICAL OPERATION	09	2016	010-626-480	DUES & MEETINGS	SKIDDS/CAT REG(3) 8/1/16	06/28/2016	128107	525.00
							SUB TOTAL CHECKS WRITTEN	632.24
							SUB TOTAL VOID CHECKS	0.00
							SHERIFF - NET	632.24
TEXAS ASSOCIATION OF COUN	09	2016	010-627-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	0.73
							SUB TOTAL CHECKS WRITTEN	0.73
							SUB TOTAL VOID CHECKS	0.00
							SHERIFF - DWI GRANT	0.73
DEPARTMENT OF INFORMATION	09	2016	010-641-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	5.47

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 5.47
						SUB TOTAL VOID CHECKS 0.00

						ADULT PROBATION 5.47
LEXISNEXIS RISK SOLUTIONS	09 2016 010-651-430	CONTRACTED SERVICES	MIN COMMITMENT MAY 2016	06/28/2016	128155	50.00
DEPARTMENT OF INFORMATION	09 2016 010-651-470	TELEPHONE	/1-5/31/16	06/28/2016	128120	0.72

						SUB TOTAL CHECKS WRITTEN 50.72
						SUB TOTAL VOID CHECKS 0.00

						CONSTABLE PCT # 1 50.72
VERIZON WIRELESS	09 2016 010-654-430	CONTRACTED SERVICES	JUN 2016	06/28/2016	128209	38.01

						SUB TOTAL CHECKS WRITTEN 38.01
						SUB TOTAL VOID CHECKS 0.00

						CONSTABLE PCT # 4 38.01
TEXAS ASSOCIATION OF COUN	09 2016 010-661-140	PAYROLL TAXES	UNEMPLOYMNT	06/17/2016	128076	12.28
DEPARTMENT OF INFORMATION	09 2016 010-661-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	2.57
SUDDENLINK	09 2016 010-661-470	TELEPHONE	DPS	06/28/2016	128196	89.93

						SUB TOTAL CHECKS WRITTEN 104.78
						SUB TOTAL VOID CHECKS 0.00

						DEPARTMENT OF PUBLIC SAFETY 104.78

						TOTAL CHECKS WRITTEN 368,352.48
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 368,352.48

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIGELOW, MICHAEL	09 2016 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	06/28/2016	128095	15.98
BROADFOOT, JOHN WILLIAM	09 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	06/28/2016	128103	127.00

SUB TOTAL CHECKS WRITTEN						142.98
SUB TOTAL VOID CHECKS						0.00

						142.98

TOTAL CHECKS WRITTEN						142.98
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						142.98

DATE 06/23/2016 TIME 12:29

CHECKS CLAIMS LIST

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LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2016 021-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	7.26

						SUB TOTAL CHECKS WRITTEN 7.26
						SUB TOTAL VOID CHECKS 0.00

						TOTAL SALARY & OPERATING EXP 7.26

						TOTAL CHECKS WRITTEN 7.26
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 7.26

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND BUDGET BAIL BONDS	09 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	06/28/2016	128094	60.00
	09 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	06/28/2016	128104	30.00
SUB TOTAL CHECKS WRITTEN						90.00
SUB TOTAL VOID CHECKS						0.00
-----						90.00
TOTAL CHECKS WRITTEN						90.00
TOTAL VOID CHECKS						0.00
-----						90.00
TOTAL CHECK AMOUNT						90.00

TAX A/C MTR VHCL E INV TAX FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2016 028-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	1.62
SUB TOTAL CHECKS WRITTEN						1.62
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1.62
TOTAL CHECKS WRITTEN						1.62
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1.62

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	09 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	63.40
METLIFE-DENTAL	09 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	63.40
METLIFE-LIFE	09 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	53.13
METLIFE-LIFE	09 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	53.13
METLIFE-VISION	09 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	9.77
METLIFE-VISION	09 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	9.77
RCSO EMPLOYEE ASSISTANCE	09 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	06/17/2016	128069	7.00
RCSO EMPLOYEE ASSISTANCE	09 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	06/17/2016	128069	7.00
UNITED WAY OF AMARILLO &	09 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	06/17/2016	128072	3.00
SUB TOTAL CHECKS WRITTEN						269.60
SUB TOTAL VOID CHECKS						0.00
-----						269.60
TEXAS ASSOCIATION OF COUN	09 2016 031-600-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	51.87
SUB TOTAL CHECKS WRITTEN						51.87
SUB TOTAL VOID CHECKS						0.00
-----						51.87
COURTHOUSE SECURITY						51.87

TOTAL CHECKS WRITTEN						321.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						321.47

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	09 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	15.54
METLIFE-DENTAL	09 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	15.54
METLIFE-LIFE	09 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	17.50
METLIFE-LIFE	09 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	17.50
METLIFE-VISION	09 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	4.87
METLIFE-VISION	09 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	4.87
SUB TOTAL CHECKS WRITTEN						75.82
SUB TOTAL VOID CHECKS						0.00
-----						75.82
TEXAS ASSOCIATION OF COUN	09 2016 032-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	13.38
SUB TOTAL CHECKS WRITTEN						13.38
SUB TOTAL VOID CHECKS						0.00
-----						13.38
*** INVALID 998 ACCT						13.38

TOTAL CHECKS WRITTEN						89.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						89.20

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	09 2016 033-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	26.50
BAY BRIDGE ADMINISTRATORS	09 2016 033-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	26.49
METLIFE-VISION	09 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	4.87
METLIFE-VISION	09 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	4.87

SUB TOTAL CHECKS WRITTEN						62.73
SUB TOTAL VOID CHECKS						0.00

						62.73
TEXAS ASSOCIATION OF COUN	09 2016 033-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	10.08

SUB TOTAL CHECKS WRITTEN						10.08
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						10.08

TOTAL CHECKS WRITTEN						72.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						72.81

DATE 06/23/2016 TIME 12:29

CHECKS CLAIMS LIST

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
YOUNG COUNTY ELECTION ADM	09 2016	036-400-290 SMALL EQUIPMENT	S/H	06/28/2016	128215	300.70
SUB TOTAL CHECKS WRITTEN						300.70
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						300.70
TOTAL CHECKS WRITTEN						300.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						300.70

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	09 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	4.87
METLIFE-VISION	09 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	4.87

SUB TOTAL CHECKS WRITTEN						9.74
SUB TOTAL VOID CHECKS						0.00

						9.74
TEXAS ASSOCIATION OF COUN	09 2016 038-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	9.72

SUB TOTAL CHECKS WRITTEN						9.72
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						9.72

TOTAL CHECKS WRITTEN						19.46
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19.46

PRE-TRIAL DIVERSION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2016 075-523-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	16.61

SUB TOTAL CHECKS WRITTEN						16.61
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						16.61

TOTAL CHECKS WRITTEN						16.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						16.61

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	09	2016 011-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	55.78
BAY BRIDGE ADMINISTRATORS	09	2016 011-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	55.77
COLONIAL LIFE	09	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/17/2016	128062	37.29
COLONIAL LIFE	09	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/17/2016	128062	37.29
LEGALSHIELD	09	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/17/2016	128063	12.95
LEGALSHIELD	09	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	06/17/2016	128063	12.95
METLIFE-DENTAL	09	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	633.52
METLIFE-DENTAL	09	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	633.49
METLIFE-LIFE	09	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	175.81
METLIFE-LIFE	09	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	175.78
METLIFE-VISION	09	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	69.70
METLIFE-VISION	09	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	69.67
SECURITY BENEFIT RETIREME	09	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/17/2016	128070	152.00
UNITED WAY OF AMARILLO & VALIC	09	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	06/17/2016	128072	5.00
UNITED WAY OF AMARILLO & VALIC	09	2016 011-202-100	SALARIES PAYABLE	VALIC	06/17/2016	128074	100.00
SUB TOTAL CHECKS WRITTEN							2,227.00
SUB TOTAL VOID CHECKS							0.00
-----							2,227.00
TEXAS ASSOCIATION OF COUN	09	2016 011-731-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	521.13
THOMSON REUTERS-WEST	09	2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION JUN 2016	06/28/2016	128199	108.65
UPS STORE/BELL	09	2016 011-731-210	OFFICE SUPPLIES	6-17-16 BUSINESS CA	06/28/2016	128205	115.50
GOODYEAR COMMERCIAL TIRE	09	2016 011-731-250	VEHICLE OPERATION	TIRES P225 60R16	06/28/2016	128135	170.50
DEPARTMENT OF INFORMATION	09	2016 011-731-470	TELEPHONE	5/1-5/31/16	06/28/2016	128120	8.87
SUDDENLINK	09	2016 011-731-470	TELEPHONE	JUV PROBATION	06/28/2016	128196	174.95
CAMERON, JIM	09	2016 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128106	339.25
HAMBY, TABATHA STIPE	09	2016 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128138	339.25
HARRIS, NOLA	09	2016 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128139	339.25
WIENERS, RICK	09	2016 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/28/2016	128212	339.25
SUB TOTAL CHECKS WRITTEN							2,456.60
SUB TOTAL VOID CHECKS							0.00
-----							2,456.60
JUVENILE PROBATION							2,456.60

TOTAL CHECKS WRITTEN							4,683.60
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							4,683.60

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS							
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS ASSOCIATION OF COUN	10 2016 022-730-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	29.22	
SATELLITE TRACKING OF PEO	10 2016 022-730-241	OPERATING-ISP	TRACKING (6) MAY 2016	06/28/2016	128188	204.60	
FUNCTIONAL FAMILY THERAPY	10 2016 022-730-414	FUNCTIONAL FAMILY THERAPY	REIMB TRVL FEB/MAR 2016	06/28/2016	128129	834.16	

SUB TOTAL CHECKS WRITTEN						1,067.98	
SUB TOTAL VOID CHECKS						0.00	

STATE A - STATE AID						1,067.98	
SATELLITE TRACKING OF PEO	10 2016 022-785-430	CONTRACTED SERVICES	TRACKING (6) MAY 2016	06/28/2016	128188	251.10	

SUB TOTAL CHECKS WRITTEN						251.10	
SUB TOTAL VOID CHECKS						0.00	

ELECTRONIC MONITORING FEES						251.10	

TOTAL CHECKS WRITTEN						1,319.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,319.08	

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS						
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAINGER	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LIGHTS FOR SHOWER R	06/28/2016	128136	1,642.50
MARK'S PLUMBING PARTS	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	SHIPPING	06/28/2016	128160	39.36
MARK'S PLUMBING PARTS	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	SHOWER/HAND SHOWER	06/28/2016	128160	2,239.02
MARK'S PLUMBING PARTS	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	SHOWER VALVES	06/28/2016	128160	2,881.35
SUB TOTAL CHECKS WRITTEN						6,802.23
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						6,802.23
TOTAL CHECKS WRITTEN						6,802.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,802.23

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	09	2016 050-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	36.51
BAY BRIDGE ADMINISTRATORS	09	2016 050-202-100	SALARIES PAYABLE	HUMANA	06/17/2016	128061	36.50
COLONIAL LIFE	09	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/17/2016	128062	174.03
COLONIAL LIFE	09	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/17/2016	128062	174.03
METLIFE-DENTAL	09	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	1,201.78
METLIFE-DENTAL	09	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	06/17/2016	128064	1,201.72
METLIFE-LIFE	09	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	419.06
METLIFE-LIFE	09	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	06/17/2016	128065	418.95
METLIFE-VISION	09	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	210.51
METLIFE-VISION	09	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	06/17/2016	128066	210.44
SECURITY BENEFIT RETIREME	09	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/17/2016	128070	90.00
UNITED WAY OF AMARILLO &	09	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	06/17/2016	128072	15.00
SUB TOTAL CHECKS WRITTEN							4,188.53
SUB TOTAL VOID CHECKS							0.00
-----							4,188.53
TEXAS ASSOCIATION OF COUN	09	2016 050-710-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	1,039.28
QUEENSBORO SHIRT COMPANY	09	2016 050-710-200	UNIFORM	UNIFORM SHIRTS	06/28/2016	128184	2,445.25
YOUTH CENTER PETTY CASH	09	2016 050-710-210	OFFICE SUPPLIES	POSTAGE DUE ON RET. MAIL	06/28/2016	128216	1.35
BIMBO BAKERIES USA	09	2016 050-710-220	OFFENDER FOOD	6-2-16 BREAD	06/28/2016	128097	30.36
BIMBO BAKERIES USA	09	2016 050-710-220	OFFENDER FOOD	6-9-16 BREAD	06/28/2016	128097	33.04
LABATT FOOD	09	2016 050-710-220	OFFENDER FOOD	5-30-16 FOOD	06/28/2016	128152	346.95
LABATT FOOD	09	2016 050-710-220	OFFENDER FOOD	6-13-16 FOOD	06/28/2016	128152	44.93
LABATT FOOD	09	2016 050-710-220	OFFENDER FOOD	6-6-16 FOOD	06/28/2016	128152	1,200.65
LABATT FOOD	09	2016 050-710-220	OFFENDER FOOD	6-13-16 FOOD	06/28/2016	128152	1,420.23
LABATT FOOD	09	2016 050-710-222	OFFENDER NON-FOOD	6-6-16 N/F	06/28/2016	128152	35.23
CONTROL TECHNOLOGIES INC	09	2016 050-710-260	REPAIRS & MAINTENANCE	HVAC REPAIR	06/28/2016	128117	105.00
GARBAGE GATORS	09	2016 050-710-430	CONTRACTED SERVICES	SVC YC JUN 2016	06/28/2016	128130	360.00
DEPARTMENT OF INFORMATION	09	2016 050-710-470	TELEPHONE	RTI 130100 5/1-5/31/16	06/28/2016	128120	27.87
BRAGG, ALICIA	09	2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL AUSTIN	06/28/2016	128100	339.25
EAN HOLDINGS, LLC	09	2016 050-710-480	DUES & MEETINGS / TRAINING	WYRICK, E. 6/5-6/10/16	06/28/2016	128124	214.94
NWTHS	09	2016 050-710-480	DUES & MEETINGS / TRAINING	6-13-16 CPR/AED CAR	06/28/2016	128174	45.00
SUB TOTAL CHECKS WRITTEN							7,689.33
SUB TOTAL VOID CHECKS							0.00
-----							7,689.33
YCHP							7,689.33
TEXAS ASSOCIATION OF COUN	09	2016 050-711-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	26.06
BIMBO BAKERIES USA	09	2016 050-711-220	USDA ALLOWABLE FOOD	5-26-16 BREAD	06/28/2016	128097	29.76
BIMBO BAKERIES USA	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-2-16 BREAD	06/28/2016	128097	26.28
BIMBO BAKERIES USA	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-9-16 BREAD	06/28/2016	128097	34.98
BIMBO BAKERIES USA	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-16-16 BREAD	06/28/2016	128097	39.42
LABATT FOOD	09	2016 050-711-220	USDA ALLOWABLE FOOD	5-31-16 FOOD	06/28/2016	128152	565.06
LABATT FOOD	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-14-16 FOOD	06/28/2016	128152	1,411.65
LABATT FOOD	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-7-16 FOOD	06/28/2016	128152	1,079.84
LABATT FOOD	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-14-16 FOOD	06/28/2016	128152	56.97
LABATT FOOD	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-14-16 FOOD	06/28/2016	128152	51.44
LABATT FOOD	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-14-16 FOOD	06/28/2016	128152	101.74
LABATT FOOD	09	2016 050-711-220	USDA ALLOWABLE FOOD	6-7-16 FOOD	06/28/2016	128152	128.64
LABATT FOOD	09	2016 050-711-222	USDA ALLOWABLE NON-FOOD	5-30-16 N/F	06/28/2016	128152	35.25

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

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

					SUB TOTAL CHECKS WRITTEN	3,587.09
					SUB TOTAL VOID CHECKS	0.00
					-----	-----
					YCHP - USDA	3,587.09
					-----	-----
					TOTAL CHECKS WRITTEN	15,464.95
					TOTAL VOID CHECKS	0.00
					-----	-----
					TOTAL CHECK AMOUNT	15,464.95

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 128061 TO 128216

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2016 051-720-140	PAYROLL TAXES	UNEMPLOYMENT	06/17/2016	128076	6.97
SUB TOTAL CHECKS WRITTEN						6.97
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						6.97
TOTAL CHECKS WRITTEN						6.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6.97