




February 28, 2017

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	\$ 779,086.86
010	General Fund-Payroll 2/24/17	\$ 692,774.69
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 9,289.92
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	\$ 501.72
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 4,060.42
023	Court Cost Fund	
024	Voter Registration Fund	
027	Health Care Fund	\$ 116.44
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 121.71
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,923.38
032	Records Management Fund	\$ 1,127.18
033	County Clerks Records Management Fund	\$ 965.56
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 250.80
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	
075	Pre-Trial Diversion Fund	\$ 993.05
	Total-All Funds	\$ 1,494,211.73


Approved by Commissioners' Court

3-1-2017
Date


Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIKE COUNTY SHERIFF	05	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON IRVING, PAUL RAY	02/28/2017	131135	50.00
CENTERGAS FUELS INC	05	2017 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1002 GAL	02/28/2017	131075	1,989.17
CENTERGAS FUELS INC	05	2017 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2333	02/28/2017	131075	4,981.19
SUB TOTAL CHECKS WRITTEN							7,020.36
SUB TOTAL VOID CHECKS							0.00
-----							7,020.36
ASSURITY LIFE INSURANCE	05	2017 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/24/2017	131032	317.55
ASSURITY LIFE INSURANCE	05	2017 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/24/2017	131032	317.48
BAY BRIDGE ADMINISTRATORS	05	2017 010-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	2,008.02
BAY BRIDGE ADMINISTRATORS	05	2017 010-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	2,007.59
COLONIAL LIFE	05	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/24/2017	131034	923.88
COLONIAL LIFE	05	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/24/2017	131034	923.88
LEGALSHIELD	05	2017 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/24/2017	131035	115.16
LEGALSHIELD	05	2017 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	02/24/2017	131035	115.14
METLIFE-DENTAL	05	2017 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	8,373.02
METLIFE-DENTAL	05	2017 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	8,418.22
METLIFE-DENTAL	05	2017 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	02/24/2017	131036	503.16
METLIFE-LIFE	05	2017 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	3,148.38
METLIFE-LIFE	05	2017 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	3,147.68
METLIFE-VISION	05	2017 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	1,666.96
METLIFE-VISION	05	2017 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	1,666.23
RANDALL COUNTY TAX A/C	05	2017 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	02/24/2017	131039	50.00
RCSA	05	2017 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	02/24/2017	131040	1,940.00
RCSO EMPLOYEE ASSISTANCE	05	2017 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	02/24/2017	131041	444.50
RCSO EMPLOYEE ASSISTANCE	05	2017 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	02/24/2017	131041	444.50
SECURITY BENEFIT RETIREME	05	2017 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/24/2017	131042	3,687.92
SUN LIFE AND HEALTH INSUR	05	2017 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	02/24/2017	131043	30.00
SUN LIFE AND HEALTH INSUR	05	2017 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	02/24/2017	131043	30.00
UNITED STATES TREASURY	05	2017 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	02/24/2017	131044	124.60
UNITED WAY OF AMARILLO &	05	2017 010-202-100	SALARIES PAYABLE	UNITED WAY	02/24/2017	131045	452.49
UNUM LIFE INSURANCE	05	2017 010-202-100	SALARIES PAYABLE	UNUM	02/24/2017	131046	156.89
UNUM LIFE INSURANCE	05	2017 010-202-100	SALARIES PAYABLE	UNUM	02/24/2017	131046	156.89
VALIC	05	2017 010-202-100	SALARIES PAYABLE	VALIC	02/24/2017	131047	750.00
SUB TOTAL CHECKS WRITTEN							41,920.14
SUB TOTAL VOID CHECKS							0.00
-----							41,920.14
MENDOZA, ARMANDO OBED	05	2017 010-220-181	JP#4 - FEES PAYABLE	OVRPMT ON 155168	02/28/2017	131126	50.00
CLERK, SEVENTH COURT OF A	05	2017 010-220-320	A/P - APPELLATE COURT	SB1259 FEES JAN 2017	02/28/2017	131076	810.64
AGENCY 405	05	2017 010-220-412	GUARDIANSHIP FEE-CC	NAME SEARCH 1/4-1/23/17	02/28/2017	131053	2.00
BUREAU OF VITAL STATISTIC	05	2017 010-220-413	COUNTY CLERK - MISCELLANEO	CAR #71,338-L1	02/28/2017	131070	15.00
FIRST FINANCIAL BANK	05	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-1804	02/28/2017	131090	10.00
GUADALUPE COUNTY SHERIFF	05	2017 010-220-421	DISTRICT CLERK - MISCELLAN	GUADALUPE CO SO #6724-T	02/28/2017	131101	75.00
BUREAU OF VITAL STATISTIC	05	2017 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #71,319-L1	02/28/2017	131070	15.00
BUREAU OF VITAL STATISTIC	05	2017 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #71,321-L1	02/28/2017	131070	15.00
BUREAU OF VITAL STATISTIC	05	2017 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #71,355-L2	02/28/2017	131070	15.00
DISPUTE RESOLUTION CENTER	05	2017 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES JAN 2017	02/28/2017	131082	2,415.00
SUB TOTAL CHECKS WRITTEN							3,422.64
SUB TOTAL VOID CHECKS							0.00
-----							3,422.64

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOUDASHELL, ERNEST L.	05 2017 010-411-480	DUES & MEETINGS	REIMB TRVL AUSTIN	02/28/2017	131109	494.98
SUB TOTAL CHECKS WRITTEN						494.98
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						494.98
BIGHAM, JERRY	05 2017 010-412-450	REIMBURSED MILEAGE	REIMB MLG 1/30-2/11/17	02/28/2017	131067	181.30
SUB TOTAL CHECKS WRITTEN						181.30
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						181.30
AIRWATER DOCTORS	05 2017 010-413-210	OFFICE SUPPLIES	CC WATER JAN 2017	02/28/2017	131054	35.00
DEPARTMENT OF INFORMATION	05 2017 010-413-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	1.79
SUB TOTAL CHECKS WRITTEN						36.79
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						36.79
LEXISNEXIS RISK SOLUTIONS	05 2017 010-414-430	CONTRACTED SERVICES	SEARCHES JAN 2017	02/28/2017	131120	393.75
DEPARTMENT OF INFORMATION	05 2017 010-414-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	8.60
SUB TOTAL CHECKS WRITTEN						402.35
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						402.35
RANDALL COUNTY TAX A/C	05 2017 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES JAN 2017	02/28/2017	131138	13.80
TEXAS DEPARTMENT OF LICEN	05 2017 010-415-430	CONTRACTED SERVICES	ELEVATOR CERT/COMPLIANCE	02/28/2017	131149	120.00
DEPARTMENT OF INFORMATION	05 2017 010-415-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	665.12
DEPARTMENT OF INFORMATION	05 2017 010-415-470	TELEPHONE	----- 1/1-1/31/17	02/28/2017	131079	2.92
DFB INSURANCE GROUP OF AM	05 2017 010-415-510	INSURANCE & BONDS	BOND REEVES, SHIRLEY	02/28/2017	131080	71.00
A TO D MORTUARY SERVICES	05 2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS M.H. 2/7/17	02/28/2017	131050	365.50
SOUTH PLAINS FORENSIC PAT	05 2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY T.K. 12/30/16	02/28/2017	131146	2,200.00
SUB TOTAL CHECKS WRITTEN						3,438.34
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						3,438.34
MARTIN, CHELSEE	05 2017 010-416-450	REIMBURSED MILEAGE	RRTMP MLG 12/28-2/10/17	02/28/2017	131123	44.43
AMA COMMUNICATIONS	05 2017 010-416-470	TELEPHONE	SVC 2/8-3/7/17	02/28/2017	131055	279.04
AMA COMMUNICATIONS	05 2017 010-416-470	TELEPHONE	3VC 2/8-3/7/17	02/28/2017	131055	90.00
AT&T MOBILITY	05 2017 010-416-470	TELEPHONE	12/28-1/27/17	02/28/2017	131060	151.96
DEPARTMENT OF INFORMATION	05 2017 010-416-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	1,465.04
DEPARTMENT OF INFORMATION	05 2017 010-416-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	4.75
GLOBAL KNOWLEDGE TRAINING	05 2017 010-416-480	DUES & MEETINGS	PROGRAMMING IN HTML	02/28/2017	131095	1,996.67
SUB TOTAL CHECKS WRITTEN						4,031.89
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						4,031.89

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WORKERS ASSISTANCE PROGRA	05 2017 010-418-430	CONTRACTED SERVICES	COVERAGE JAN 2017	02/28/2017	131166	526.88

SUB TOTAL CHECKS WRITTEN						526.88
SUB TOTAL VOID CHECKS						0.00

LOSS PREVENTION						526.88
DEPARTMENT OF INFORMATION	05 2017 010-419-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.48

SUB TOTAL CHECKS WRITTEN						0.48
SUB TOTAL VOID CHECKS						0.00

HUMAN RESOURCES						0.48
DEPARTMENT OF INFORMATION	05 2017 010-431-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.43

SUB TOTAL CHECKS WRITTEN						0.43
SUB TOTAL VOID CHECKS						0.00

ELECTION ADMINISTRATOR						0.43
EAN HOLDINGS, LLC	05 2017 010-441-480	DUES & MEETINGS	KANTOR, K 1/31/17	02/28/2017	131085	47.06
UNIVERSITY OF TEXAS AT AU	05 2017 010-441-480	DUES & MEETINGS	KANTOR REG AUD INSTITUTE	02/28/2017	131157	295.00

SUB TOTAL CHECKS WRITTEN						342.06
SUB TOTAL VOID CHECKS						0.00

COUNTY AUDITOR						342.06
AIRWATER DOCTORS	05 2017 010-442-210	OFFICE SUPPLIES	TREASURER WATER JAN 2017	02/28/2017	131054	40.00
DEPARTMENT OF INFORMATION	05 2017 010-442-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.11

SUB TOTAL CHECKS WRITTEN						40.11
SUB TOTAL VOID CHECKS						0.00

COUNTY TREASURER						40.11
AGENCY 405	05 2017 010-443-210	OFFICE SUPPLIES	NAME SEARCHES 1/18-1/25	02/28/2017	131053	3.00
CREDIT BUREAU OF THE HIGH	05 2017 010-443-210	OFFICE SUPPLIES	MANUAL REPORT 1/25/17	02/28/2017	131078	20.00
LEXISNEXIS RISK SOLUTIONS	05 2017 010-443-430	CONTRACTED SERVICES	SEARCHES JAN 2017	02/28/2017	131120	62.25
NORTH PLAINS CHAPTER TAAO	05 2017 010-443-440	CONTINUING EDUCATION	COURSE FEES GARCIA, R.	02/28/2017	131130	600.00
MADRID, PAULA	05 2017 010-443-450	REIMBURSED MILEAGE	REIMB MLG 1/27/17	02/28/2017	131122	8.03
MADRID, PAULA	05 2017 010-443-450	REIMBURSED MILEAGE	REIMB MLG 2/13/17	02/28/2017	131122	8.03
DEPARTMENT OF INFORMATION	05 2017 010-443-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	9.23

SUB TOTAL CHECKS WRITTEN						710.54
SUB TOTAL VOID CHECKS						0.00

TAX ASSESSOR/COLLECTOR						710.54
DEPARTMENT OF INFORMATION	05 2017 010-445-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	1.07

SUB TOTAL CHECKS WRITTEN						1.07
SUB TOTAL VOID CHECKS						0.00

PURCHASING						1.07

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATEWIDE ELEVATOR INSPEC	05	2017 010-451-430	CONTRACTED SERVICES	ANNUAL TEST FINANCE 2/8	02/28/2017	131147	509.67
STATEWIDE ELEVATOR INSPEC	05	2017 010-451-430	CONTRACTED SERVICES	ANNUAL TEST FD/MULTI 2/8	02/28/2017	131147	258.67
STATEWIDE ELEVATOR INSPEC	05	2017 010-451-430	CONTRACTED SERVICES	ANNUAL TEST ANNEX 2/8/17	02/28/2017	131147	258.67
AT&T MOBILITY	05	2017 010-451-470	TELEPHONE	12/28-1/27/17	02/28/2017	131060	329.03
DEPARTMENT OF INFORMATION	05	2017 010-451-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	7.17
SUB TOTAL CHECKS WRITTEN							1,363.21
SUB TOTAL VOID CHECKS							0.00
FACILITIES							1,363.21
MORRIS PUBLISHING GROUP	05	2017 010-471-210	OFFICE SUPPLIES	LINE AD: BID20174711	02/28/2017	131127	277.20
ARCTIC GLACIER USA, INC	05	2017 010-471-240	OPERATING SUPPLIES	2-16-17 ICE	02/28/2017	131058	71.10
PANHANDLE FILTER AND SUPP	05	2017 010-471-240	OPERATING SUPPLIES	2-7-17 GREASE GUNS (4)	02/28/2017	131134	122.54
TOW BROS EQUIPMENT CO LTD	05	2017 010-471-240	OPERATING SUPPLIES	2-16-17 PLUG CHECKER	02/28/2017	131152	45.28
GARRE'S CANYON GLASS CO I	05	2017 010-471-250	VEHICLE OPERATION	WINDSHIELD INSTALLATION	02/28/2017	131093	24.00
GARRE'S CANYON GLASS CO I	05	2017 010-471-250	VEHICLE OPERATION	WINDSHIELD INSTALLATION	02/28/2017	131093	48.00
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-14-17 BLUE DEF DI	02/28/2017	131134	134.25
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-13-17 SPECIAL 303	02/28/2017	131134	839.95
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-15-17 SPECIAL 303	02/28/2017	131134	4,122.25
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-14-17 SPECIAL 303	02/28/2017	131134	839.95
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-7-17 HYD CARTIDGE	02/28/2017	131134	765.20
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-8-17 LUBE-OUTER A	02/28/2017	131134	517.32
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-13-17 HYD FULTER	02/28/2017	131134	183.59
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-14-17 FUEL WATER	02/28/2017	131134	293.77
PANHANDLE FILTER AND SUPP	05	2017 010-471-250	VEHICLE OPERATION	2-7-17 WINDSHIELD FLUID	02/28/2017	131134	159.95
TOW BROS EQUIPMENT CO LTD	05	2017 010-471-250	VEHICLE OPERATION	2-7-17 CONTROL CABL	02/28/2017	131152	47.33
TOW BROS EQUIPMENT CO LTD	05	2017 010-471-250	VEHICLE OPERATION	2-8-17 CREDIT	02/28/2017	131152	47.33
TOW BROS EQUIPMENT CO LTD	05	2017 010-471-250	VEHICLE OPERATION	2-16-17 TOGGLE SWIT	02/28/2017	131152	66.55
TOW BROS EQUIPMENT CO LTD	05	2017 010-471-250	VEHICLE OPERATION	2-16-17 GROMMET, SHA	02/28/2017	131152	22.36
TOW BROS EQUIPMENT CO LTD	05	2017 010-471-250	VEHICLE OPERATION	2-15-17 BATCH WASHE	02/28/2017	131152	50.98
TOW BROS EQUIPMENT CO LTD	05	2017 010-471-250	VEHICLE OPERATION	2-13-17 TOGGLE SWIT	02/28/2017	131152	75.83
AUSTIN HOSE	05	2017 010-471-260	REPAIRS & MAINTENANCE	BALL VALVES	02/28/2017	131061	271.40
PANHANDLE FILTER AND SUPP	05	2017 010-471-260	REPAIRS & MAINTENANCE	AIR LINE FILTER ASSEMBLY	02/28/2017	131134	78.80
PANHANDLE FILTER AND SUPP	05	2017 010-471-260	REPAIRS & MAINTENANCE	RPLCMNT OIL PUMP	02/28/2017	131134	543.25
THOSHANOWASTI	05	2017 010-471-270	ROAD REPAIRS	TIRE DISPOSAL 2/13/17	02/28/2017	131151	45.00
TRAFFIC SIGN CORPORATION	05	2017 010-471-280	ROAD SIGNS	PIPE POST BRACKETS	02/28/2017	131154	8,850.00
AT&T MOBILITY	05	2017 010-471-470	TELEPHONE	12/28-1/27/17	02/28/2017	131060	83.95
DEPARTMENT OF INFORMATION	05	2017 010-471-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.48
AMARILLO COLLEGE	05	2017 010-471-480	DUES & MEETINGS	CDL PREP TRAINING (9)	02/28/2017	131056	3,784.00
SUB TOTAL CHECKS WRITTEN							22,316.95
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							22,316.95
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.L.	02/28/2017	131073	150.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.L.	02/28/2017	131073	150.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.L.	02/28/2017	131073	200.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	02/28/2017	131073	150.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	02/28/2017	131073	150.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS B.W.	02/28/2017	131073	150.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS R.L.	02/28/2017	131073	150.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS A.H.	02/28/2017	131073	150.00
CARTER, PHILLIP M	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	02/28/2017	131073	150.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAY COUNTY CLERK	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS V.L.	02/28/2017	131100	482.00
HURST, EVERETT J	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.L.	02/28/2017	131111	100.00
HURST, EVERETT J	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	02/28/2017	131111	100.00
HURST, EVERETT J	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	02/28/2017	131111	100.00
HURST, EVERETT J	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS B.W.	02/28/2017	131111	100.00
HURST, EVERETT J	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS R.L.	02/28/2017	131111	100.00
HURST, EVERETT J	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS A.H.	02/28/2017	131111	100.00
HURST, EVERETT J	05	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	02/28/2017	131111	100.00
NWTH	05	2017 010-481-512	INDIGENT HEALTH CARE	G.K. 1/31/17	02/28/2017	131132	609.90
NWTH	05	2017 010-481-512	INDIGENT HEALTH CARE	D.B. 1/26/17	02/28/2017	131132	72.90
NWTH	05	2017 010-481-512	INDIGENT HEALTH CARE	D.B. 12/14/16	02/28/2017	131132	978.60
NWTH	05	2017 010-481-512	INDIGENT HEALTH CARE	C.L. 11/7/16	02/28/2017	131132	114.90
NWTH	05	2017 010-481-512	INDIGENT HEALTH CARE	C.L. 11/25/16	02/28/2017	131132	36.30
SCARLET IBIS RADIOLOGY SE	05	2017 010-481-512	INDIGENT HEALTH CARE	G.K. 1/31/17	02/28/2017	131142	29.94
SUB TOTAL CHECKS WRITTEN							4,424.54
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							4,424.54
DEPARTMENT OF INFORMATION	05	2017 010-491-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	3.01
RAGLAND, J D	05	2017 010-491-480	DUES & MEETINGS	REIMB TRVL FT. WORTH	02/28/2017	131137	17.70
WAGNER, AMY	05	2017 010-491-480	DUES & MEETINGS	ADV TRVL LUBBOCK	02/28/2017	131159	86.70
SUB TOTAL CHECKS WRITTEN							107.41
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							107.41
GARBAGE GATORS	05	2017 010-492-430	CONTRACTED SERVICES	SVC EXTENSION FEB 2017	02/28/2017	131092	90.00
SUB TOTAL CHECKS WRITTEN							90.00
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							90.00
DEPARTMENT OF INFORMATION	05	2017 010-501-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	3.34
SUB TOTAL CHECKS WRITTEN							3.34
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							3.34
THOMSON REUTERS-WEST	05	2017 010-511-210	OFFICE SUPPLIES	TX VERN ANNO STAT V5&V5A	02/28/2017	131150	234.50
THOMSON REUTERS-WEST	05	2017 010-511-430	CONTRACTED SERVICES	WESTLAW JAN 2017	02/28/2017	131150	302.88
SUB TOTAL CHECKS WRITTEN							537.38
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							537.38
AT&T MOBILITY	05	2017 010-512-430	CONTRACTED SERVICES	12/28-1/27/17	02/28/2017	131060	22.20
THOMSON REUTERS-WEST	05	2017 010-512-430	CONTRACTED SERVICES	WESTLAW JAN 2017	02/28/2017	131150	302.88
RACA	05	2017 010-512-480	DUES & MEETINGS	WATSON, J. CONF REG 2017	02/28/2017	131136	150.00
WALKER, RONNIE	05	2017 010-512-480	DUES & MEETINGS	REIMB TX LGL SPEC. CERT.	02/28/2017	131160	425.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 900.08
						SUB TOTAL VOID CHECKS 0.00

						COUNTY COURT AT LAW #2 900.08
GOODMAN, JODI D	05 2017 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 24,519-B	02/28/2017	131097	695.50
YOUNGER COURT REPORTING	05 2017 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 1/26/17	02/28/2017	131167	350.00
WATERS, LEE	05 2017 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS JAN/17	02/28/2017	131161	261.41
JACKSON, JOEL B	05 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.O.	02/28/2017	131115	200.00
MCELROY, C J	05 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.R.J.	02/28/2017	131124	200.00
MCLAUGHLIN, JERRY D	05 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.M.T.	02/28/2017	131125	200.00
MCLAUGHLIN, JERRY D	05 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.A.O.	02/28/2017	131125	200.00
MULANAX, ERIN	05 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.S.C.	02/28/2017	131128	200.00
NANCE, ROBYN N	05 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.S.R.	02/28/2017	131129	200.00
CAREY, DARRELL R.	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SHAW, MARLON RAY	02/28/2017	131072	500.00
EDWARDS, VAAVIA RUDD	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PHONGSAVATH, AARON D	02/28/2017	131086	800.00
HARWOOD, GEORGE	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LEAL, JOSE ENRIQUE	02/28/2017	131103	200.00
HATHAWAY, DIANA E	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FOSTER, JAMES M.	02/28/2017	131104	400.00
HILL, JEFFREY A.	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SHANNON, DAKOTA J.	02/28/2017	131108	400.00
MCELROY, C J	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SAVAGE, SHAWN SCOTT	02/28/2017	131124	400.00
MULANAX, ERIN	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HICKMAN, JAMES RAY	02/28/2017	131128	400.00
SCHMIDT, JACOB D	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MORRIS, FAYDESTA D.	02/28/2017	131143	400.00
SCHMIDT, JACOB D	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS THOMAS, JEREMY M.	02/28/2017	131143	400.00
WILSON, JOE MARR P.C.	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BIGGS, CODY RAY	02/28/2017	131165	400.00
WILSON, JOE MARR P.C.	05 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MIERA, ANGELO JAVIER	02/28/2017	131165	400.00
BATSON, JOSEPH D	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL CAIN, ROCKY LEE	02/28/2017	131065	500.00
CAREY, DARRELL R.	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL DELGADO, JOSE MANUEL	02/28/2017	131072	700.00
DODSON, CATHERINE E BROWN	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL LYNCH, EDWARD L. III	02/28/2017	131083	1,000.00
DODSON, CATHERINE E BROWN	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL SCOTT, ROBBY NEAL	02/28/2017	131083	100.00
HAMMONS, T D	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL O'NEILL, COURY NEY	02/28/2017	131102	100.00
HARWOOD, GEORGE	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL LEAL, JOSE ENRIQUE	02/28/2017	131103	700.00
HATHAWAY, DIANA E	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL WILLIAMS, AARON	02/28/2017	131104	200.00
HATTER, QUENTON TODD	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL SOWERS, GRACE MARIE	02/28/2017	131105	200.00
HILL, JEFFREY A.	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL SHANNON, DAKOTA J.	02/28/2017	131108	1,000.00
WILLIAMSON, L VAN	05 2017 010-515-380	CRT APPT ATTY-FELONY	FEL THRASHR, ERIC CARL	02/28/2017	131164	900.00
BARKER, TAMETHA D.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, MICHAEL	02/28/2017	131064	300.00
BARKER, TAMETHA D.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS DAVIDSON, AMANDA	02/28/2017	131064	300.00
BARKER, TAMETHA D.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS PROVENCE, JACOB	02/28/2017	131064	300.00
BARKER, TAMETHA D.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS PROVENCE, STEPHANIE	02/28/2017	131064	300.00
BARKER, TAMETHA D.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	AG ITIO J.S.B.	02/28/2017	131064	475.00
BARKER, TAMETHA D.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROBERTS, DEBRA	02/28/2017	131064	300.00
CAUDLE, HARLEY	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS LAMBERSON, JOHN	02/28/2017	131074	300.00
HENDERSON, TODD	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS INLOW, AMANDA	02/28/2017	131106	300.00
HENDERSON, TODD	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MONTANO, ASHLEE	02/28/2017	131106	300.00
HILL, JEFFREY A.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEWALD, AMBER	02/28/2017	131108	1,000.00
HILL, JEFFREY A.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS CATES, RICKY	02/28/2017	131108	300.00
HILL, JEFFREY A.	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS HATHCOAT, ROBERT	02/28/2017	131108	300.00
LUCERO, LORREN L	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROBERTS, DYLAN	02/28/2017	131121	300.00
MCELROY, C J	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO K.L.	02/28/2017	131124	300.00
MCELROY, C J	05 2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MORRAN, KENDYL	02/28/2017	131124	300.00
DEPARTMENT OF INFORMATION	05 2017 010-515-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	10.00
NANCE, ROBYN N	05 2017 010-515-560	MEDICAL REPORTS	REIMB EVIDENCE TESTING	02/28/2017	131129	1,173.00
RUSH, JAMES AVERY IV, M.D	05 2017 010-515-560	MEDICAL REPORTS	G.S. COMP EVAL 2/8/17	02/28/2017	131141	1,275.00
RUSH, JAMES AVERY IV, M.D	05 2017 010-515-560	MEDICAL REPORTS	M.S. COMP EVAL 2/15/17	02/28/2017	131141	525.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RUSH, JAMES AVERY IV, M.D	05 2017 010-515-560	MEDICAL REPORTS	H.J. COMP EVAL	2/16/17	02/28/2017 131141	525.00
SUB TOTAL CHECKS WRITTEN						21,489.91
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						21,489.91
WEIGLE, AMANDA	05 2017 010-516-450	REIMBURSED MILEAGE	REIMB MLG	12/8-2/21/17	02/28/2017 131163	493.40
SUB TOTAL CHECKS WRITTEN						493.40
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						493.40
JURIS PUBLISHING INC	05 2017 010-517-210	OFFICE SUPPLIES	TX SEARCH/SEIZURE	2016	02/28/2017 131116	75.37
SUB TOTAL CHECKS WRITTEN						75.37
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						75.37
IPSWITCH INC	05 2017 010-521-430	CONTRACTED SERVICES	1YR SUPPORT FOR		02/28/2017 131113	3,587.00
LEXISNEXIS	05 2017 010-521-430	CONTRACTED SERVICES	SERVICE JAN 2017		02/28/2017 131119	77.00
AMA COMMUNICATIONS	05 2017 010-521-470	TELEPHONE	SVC 2/8-3/7/17		02/28/2017 131055	45.00
AT&T MOBILITY	05 2017 010-521-470	TELEPHONE	12/28-1/27/17		02/28/2017 131060	74.06
DEPARTMENT OF INFORMATION	05 2017 010-521-470	TELEPHONE	1/1-1/31/17		02/28/2017 131079	14.14
ISHAM, MICHELLE LEE	05 2017 010-521-560	MEDICAL REPORTS	A.C. 2/7/17		02/28/2017 131114	422.00
SUB TOTAL CHECKS WRITTEN						4,219.20
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						4,219.20
DEPARTMENT OF INFORMATION	05 2017 010-522-470	TELEPHONE	1/1-1/31/17		02/28/2017 131079	1.16
SUB TOTAL CHECKS WRITTEN						1.16
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						1.16
GRUVER, TIMOTHY	05 2017 010-525-330	PETIT JURY EXPENSE	181ST JURY SVC	17-7 #79	02/15/2017 131031	80.00
WATSON, FAITH	05 2017 010-525-345	GRAND JURY EXPENSE	REIMB GR JURY LUNCH	2/8	02/28/2017 131162	74.00
DEPARTMENT OF INFORMATION	05 2017 010-525-470	TELEPHONE	1/1-1/31/17		02/28/2017 131079	5.47
SUB TOTAL CHECKS WRITTEN						159.47
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						159.47
LEXISNEXIS RISK SOLUTIONS	05 2017 010-531-430	CONTRACTED SERVICES	SEARCHES JAN 2017		02/28/2017 131120	0.50
DEPARTMENT OF INFORMATION	05 2017 010-531-470	TELEPHONE	1/1-1/31/17		02/28/2017 131079	1.38
AVIS RENT A CAR	05 2017 010-531-480	DUES & MEETINGS	BRIBIESCA, L7/12-7/15/16		02/28/2017 131062	152.44
BRIBIESCA, LOLA	05 2017 010-531-480	DUES & MEETINGS	REIMB TRVL HORSESHOE BAY		02/28/2017 131069	281.38
SUB TOTAL CHECKS WRITTEN						435.70
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						435.70

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	05	2017 010-534-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	2.35
SUB TOTAL CHECKS WRITTEN							2.35
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							2.35
BDM SERVICES 2006	05	2017 010-612-250	VEHICLE OPERATION	2-2-17 CHANGE HUBCA	02/28/2017	131066	92.84
BDM SERVICES 2006	05	2017 010-612-250	VEHICLE OPERATION	1-19-17 FUEL FILTER	02/28/2017	131066	118.80
BDM SERVICES 2006	05	2017 010-612-250	VEHICLE OPERATION	2-2-17 AIR DRYER AS	02/28/2017	131066	1,038.41
TREX EQUIPMENT CO	05	2017 010-612-260	REPAIRS & MAINTENANCE	TCR MACH MAINT 2/14/17	02/28/2017	131155	238.94
AMA COMMUNICATIONS	05	2017 010-612-430	CONTRACTED SERVICES	SVC 1/28-2/27/17	02/28/2017	131055	249.00
DISH	05	2017 010-612-430	CONTRACTED SERVICES	RCCFD SVC 2/21-3/20	02/28/2017	131081	123.50
GARBAGE GATORS	05	2017 010-612-430	CONTRACTED SERVICES	SVC RCCFD #1 FEB 2017	02/28/2017	131092	135.00
GARBAGE GATORS	05	2017 010-612-430	CONTRACTED SERVICES	SVC RCCFD #2 FEB 2017	02/28/2017	131092	55.00
GARBAGE GATORS	05	2017 010-612-430	CONTRACTED SERVICES	SVC RCCFD #3 FEB 2017	02/28/2017	131092	55.00
SUB TOTAL CHECKS WRITTEN							2,106.49
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							2,106.49
RED THE UNIFORM TAILOR	05	2017 010-621-200	CLOTHING/UNIFORM	2-6-17 UNIFORM	02/28/2017	131139	103.16
RED THE UNIFORM TAILOR	05	2017 010-621-200	CLOTHING/UNIFORM	2-13-17 UNIFORMS	02/28/2017	131139	3,619.20
RED THE UNIFORM TAILOR	05	2017 010-621-200	CLOTHING/UNIFORM	2-10-17 UNIFORMS	02/28/2017	131139	110.25
INTERSTATE ALL BATTERY CE	05	2017 010-621-240	OPERATING SUPPLIES	RADIO BATTERIES	02/28/2017	131112	257.50
NORTH TEXAS SSC LOCKBOX-B	05	2017 010-621-250	VEHICLE OPERATION	HARNES #2147	02/28/2017	131131	72.86
ERWIN PAWN INC	05	2017 010-621-290	SMALL EQUIPMENT	80 MAGPUL MOE PMAGS	02/28/2017	131087	750.00
ERWIN PAWN INC	05	2017 010-621-290	SMALL EQUIPMENT	12 MAGPUL K2 PLUS O	02/28/2017	131087	215.00
ERWIN PAWN INC	05	2017 010-621-290	SMALL EQUIPMENT	12 MAGPUL MOE OD	02/28/2017	131087	85.00
ERWIN PAWN INC	05	2017 010-621-290	SMALL EQUIPMENT	COMM AMBI SELECTORS	02/28/2017	131087	40.00
ERWIN PAWN INC	05	2017 010-621-290	SMALL EQUIPMENT	SEEKINS AMBI SELECT	02/28/2017	131087	60.00
ERWIN PAWN INC	05	2017 010-621-290	SMALL EQUIPMENT	MAGPUL MOE SL OD	02/28/2017	131087	600.00
GENE MESSER AUTO GROUP	05	2017 010-621-290	SMALL EQUIPMENT	FOBS EL3Z*19G364*B	02/28/2017	131094	87.43
GENE MESSER AUTO GROUP	05	2017 010-621-290	SMALL EQUIPMENT	MODULE ELECT	02/28/2017	131094	178.71
AT&T MOBILITY	05	2017 010-621-430	CONTRACTED SERVICES	12/28-1/27/17	02/28/2017	131060	182.85
DOUBLE U MARKETING & COMM	05	2017 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA FEB 2017	02/28/2017	131084	400.00
GARBAGE GATORS	05	2017 010-621-430	CONTRACTED SERVICES	SVC SO FEB 2017	02/28/2017	131092	45.00
GARBAGE GATORS	05	2017 010-621-430	CONTRACTED SERVICES	SVC SO FEB 2017	02/28/2017	131092	90.00
TUCEK, WALTINE	05	2017 010-621-430	CONTRACTED SERVICES	SRWTNG 12/20-2/13/17	02/28/2017	131156	166.00
AT&T MOBILITY	05	2017 010-621-470	TELEPHONE	2/28-1/27/17	02/28/2017	131060	496.11
DEPARTMENT OF INFORMATION	05	2017 010-621-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	33.20
SHERIFF'S ASSOCIATION OF	05	2017 010-621-480	DUES & MEETINGS	MEMBER DUES 2017	02/28/2017	131145	1,675.00
TPPOA	05	2017 010-621-480	DUES & MEETINGS	MEM DUES 2017 (17)	02/28/2017	131153	204.00
GOODIN FUELS, INC.	05	2017 010-621-490	UTILITIES	PROPANE 300 GAL 2/10/17	02/28/2017	131096	567.00
SUB TOTAL CHECKS WRITTEN							10,038.27
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							10,038.27
RED THE UNIFORM TAILOR	05	2017 010-623-200	CLOTHING/UNIFORM	2-7-17 UNIFORMS	02/28/2017	131139	39.66
RED THE UNIFORM TAILOR	05	2017 010-623-200	CLOTHING/UNIFORM	2-7-17 UNIFORMS	02/28/2017	131139	158.64
RED THE UNIFORM TAILOR	05	2017 010-623-200	CLOTHING/UNIFORM	2-7-17 UNIFORMS	02/28/2017	131139	75.30
AFFILIATED FOODS, INC.	05	2017 010-623-220	OFFENDER FOOD	2-2-17 FOOD	02/28/2017	131052	16.68

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	05	2017 010-623-220	OFFENDER FOOD	2-1-17 FOOD	02/28/2017	131052	7,662.00
AFFILIATED FOODS, INC.	05	2017 010-623-220	OFFENDER FOOD	2-8-17 FOOD	02/28/2017	131052	39.14
AFFILIATED FOODS, INC.	05	2017 010-623-220	OFFENDER FOOD	1-11-17 CREDIT	02/28/2017	131052	101.52-
AFFILIATED FOODS, INC.	05	2017 010-623-220	OFFENDER FOOD	2-7-17 FOOD	02/28/2017	131052	7,399.68
BIMBO BAKERIES USA	05	2017 010-623-220	OFFENDER FOOD	2-2-17 INMATE	02/28/2017	131068	392.00
BIMBO BAKERIES USA	05	2017 010-623-220	OFFENDER FOOD	2-9-17 BREAD	02/28/2017	131068	368.48
GANDY'S DAIRIES INC	05	2017 010-623-220	OFFENDER FOOD	2-2-17 MILK	02/28/2017	131091	726.09
GANDY'S DAIRIES INC	05	2017 010-623-220	OFFENDER FOOD	2-9-17 MILK	02/28/2017	131091	726.09
AFFILIATED FOODS, INC.	05	2017 010-623-221	FOOD EMPLOYEE	2-1-17 STAFF	02/28/2017	131052	767.61
AFFILIATED FOODS, INC.	05	2017 010-623-221	FOOD EMPLOYEE	2-7-17 STAFF	02/28/2017	131052	814.16
BIMBO BAKERIES USA	05	2017 010-623-221	FOOD EMPLOYEE	2-2-17 STAFF	02/28/2017	131068	58.10
BIMBO BAKERIES USA	05	2017 010-623-221	FOOD EMPLOYEE	2-9-17 STAFF	02/28/2017	131068	64.82
TREX EQUIPMENT CO	05	2017 010-623-290	SMALL EQUIPMENT	HOT FOOD SERVING	02/28/2017	131155	1,659.99
FIKE, MARION ANNETTE	05	2017 010-623-430	CONTRACTED SERVICES	NUTRITION SVC 9/20/16	02/14/2017	131030	90.00
ARMADILLO SERVICE CO INC	05	2017 010-623-430	CONTRACTED SERVICES	ICE MACH 2/21-3/21/17	02/28/2017	131059	120.00
GARBAGE GATORS	05	2017 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO JAN 2017	02/28/2017	131092	853.60
GARBAGE GATORS	05	2017 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO FEB 2017	02/28/2017	131092	250.00
HUMANITY.COM, INC.	05	2017 010-623-430	CONTRACTED SERVICES	12 MONTHS ONLINE ACCESS	02/28/2017	131110	1,346.00
REPUBLIC SERVICES	05	2017 010-623-430	CONTRACTED SERVICES	MSW 12/15/17	02/28/2017	131140	59.75
STATEWIDE ELEVATOR INSPEC	05	2017 010-623-430	CONTRACTED SERVICES	ANNUAL TEST SO 2/8/17	02/28/2017	131147	261.17
TUCEK, WALTINE	05	2017 010-623-430	CONTRACTED SERVICES	2-14-17 SEWING	02/28/2017	131156	225.00
AT&T MOBILITY	05	2017 010-623-470	TELEPHONE	12/28-1/27/17	02/28/2017	131060	190.22
DEPARTMENT OF INFORMATION	05	2017 010-623-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.11
DEPARTMENT OF INFORMATION	05	2017 010-623-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	24.83
SHERIFF'S ASSOCIATION OF	05	2017 010-623-480	DUES & MEETINGS	MEMBER DUES 2017	02/28/2017	131145	2,575.00
TPPOA	05	2017 010-623-480	DUES & MEETINGS	MEM DUES 2017 (3)	02/28/2017	131153	36.00
SUB TOTAL CHECKS WRITTEN							26,898.60
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							26,898.60
SHERIFF'S ASSOCIATION OF	05	2017 010-624-480	DUES & MEETINGS	MEMBER DUES 2017	02/28/2017	131145	225.00
BAPTIST ST ANTHONY'S HEAL	05	2017 010-624-560	MEDICAL	A.S. 2/2/17	02/28/2017	131063	490.72
CORRECT RX PHARMACY SERVI	05	2017 010-624-560	MEDICAL	MED CHARGES JAN 2017	02/28/2017	131077	4,841.70
CORRECT RX PHARMACY SERVI	05	2017 010-624-560	MEDICAL	MED CHARGES JAN 2017	02/28/2017	131077	27.98
HIGH PLAINS RADIOLOGICAL	05	2017 010-624-560	MEDICAL	P.T. 1/20/17	02/28/2017	131107	33.00
NWTH	05	2017 010-624-560	MEDICAL	F.T. 1/20/17	02/28/2017	131132	6.42
NWTH	05	2017 010-624-560	MEDICAL	T.R. 12/16/16	02/28/2017	131132	315.30
NWTH	05	2017 010-624-560	MEDICAL	F.T. 1/21/17	02/28/2017	131132	1,657.50
VALLETTE, FOLGER B., DDS	05	2017 010-624-560	MEDICAL	J.S. EXTRACT 19 2/7/17	02/28/2017	131158	105.00
VALLETTE, FOLGER B., DDS	05	2017 010-624-560	MEDICAL	T.D. EXTRACT 18&19 2/7	02/28/2017	131158	320.00
VALLETTE, FOLGER B., DDS	05	2017 010-624-560	MEDICAL	B.M. SURG RMVL 30 2/7/17	02/28/2017	131158	215.00
VALLETTE, FOLGER B., DDS	05	2017 010-624-560	MEDICAL	R.B. ORAL EVAL 2/7/17	02/28/2017	131158	30.00
SUB TOTAL CHECKS WRITTEN							8,267.62
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							8,267.62
ADVANCE AUTO PARTS	05	2017 010-625-240	OPERATING SUPPLIES	12-14-16 SILENCER BANDS	02/28/2017	131051	60.00
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	BATTERIES	02/28/2017	131051	209.66
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	BATTERIES	02/28/2017	131051	369.58
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	BATTERY	02/28/2017	131051	240.00
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	02/28/2017	131051	34.44

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	02/28/2017	131051	42.00
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	02/28/2017	131051	31.44
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	02/28/2017	131051	63.84
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	DIESEL EXHAUST FLUI	02/28/2017	131051	55.16
ADVANCE AUTO PARTS	05	2017 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS	02/28/2017	131051	42.30
GOODYEAR COMMERCIAL TIRE	05	2017 010-625-252	FUEL/TIRES/STOCK	P26560R17 TIRES	02/28/2017	131098	1,372.32
NORTH TEXAS SSC LOCKBOX-B	05	2017 010-625-252	FUEL/TIRES/STOCK	HEADLIGHT HARNESS	02/28/2017	131131	109.29
NORTH TEXAS SSC LOCKBOX-B	05	2017 010-625-252	FUEL/TIRES/STOCK	CONNECTOR	02/28/2017	131131	255.80
NORTH TEXAS SSC LOCKBOX-B	05	2017 010-625-252	FUEL/TIRES/STOCK	RELAY	02/28/2017	131131	551.20
SUB TOTAL CHECKS WRITTEN							3,437.03
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							3,437.03
AT&T MOBILITY	05	2017 010-626-430	CONTRACTED SERVICES	12/28-1/27/17	02/28/2017	131060	74.00
AT&T MOBILITY	05	2017 010-626-470	TELEPHONE	12/28-1/27/17	02/28/2017	131060	231.86
DEPARTMENT OF INFORMATION	05	2017 010-626-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.47
SHERIFF'S ASSOCIATION OF	05	2017 010-626-480	DUES & MEETINGS	MEMBER DUES 2017	02/28/2017	131145	125.00
TPPOA	05	2017 010-626-480	DUES & MEETINGS	MEM DUES 2017 (5)	02/28/2017	131153	60.00
SUB TOTAL CHECKS WRITTEN							491.33
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							491.33
DEPARTMENT OF INFORMATION	05	2017 010-641-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	5.72
SUB TOTAL CHECKS WRITTEN							5.72
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							5.72
DEPARTMENT OF INFORMATION	05	2017 010-651-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.37
SUB TOTAL CHECKS WRITTEN							0.37
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							0.37
AT&T MOBILITY	05	2017 010-654-470	TELEPHONE	12/28-1/27/17	02/28/2017	131060	82.05
DEPARTMENT OF INFORMATION	05	2017 010-654-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	0.01
SUB TOTAL CHECKS WRITTEN							82.06
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							82.06
DEPARTMENT OF INFORMATION	05	2017 010-661-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	3.77

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001307 TO 001308

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAINGER	05 2017 015-614-240	OPERATING SUPPLIES	#8DEP4 CAUTION SIGN	02/28/2017	001308	8.95
GRAINGER	05 2017 015-614-240	OPERATING SUPPLIES	#9NWU8 CAUTION SIGN	02/28/2017	001308	8.95
GRAINGER	05 2017 015-614-290	SMALL EQUIPMENT	#7D416 SHELVING	02/28/2017	001308	165.00
DEPARTMENT OF INFORMATION	05 2017 015-614-470	TELEPHONE	1/1-1/31/17	02/28/2017	001307	6.45
SUB TOTAL CHECKS WRITTEN						189.35
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						189.35
TOTAL CHECKS WRITTEN						189.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						189.35
TOTAL CHECKS WRITTEN						189.35
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						189.35

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	05 2017 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW JAN 2017	02/28/2017	131150	4,060.42

SUB TOTAL CHECKS WRITTEN						4,060.42
SUB TOTAL VOID CHECKS						0.00

TOTAL SALARY & OPERATING EXP						4,060.42

TOTAL CHECKS WRITTEN						4,060.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,060.42

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	05 2017 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	69.12
METLIFE-DENTAL	05 2017 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	69.10
METLIFE-LIFE	05 2017 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	65.63
METLIFE-LIFE	05 2017 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	65.63
METLIFE-VISION	05 2017 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	14.64
METLIFE-VISION	05 2017 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	14.64
RCSO EMPLOYEE ASSISTANCE	05 2017 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/24/2017	131041	7.00
RCSO EMPLOYEE ASSISTANCE	05 2017 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/24/2017	131041	7.00
UNITED WAY OF AMARILLO &	05 2017 031-202-100	SALARIES PAYABLE	UNITED WAY	02/24/2017	131045	3.00
SUB TOTAL CHECKS WRITTEN						315.76
SUB TOTAL VOID CHECKS						0.00
-----						315.76
SHERIFF'S ASSOCIATION OF	05 2017 031-600-480	DUES & MEETINGS / TRAINING MEMBER DUES 2017		02/28/2017	131145	100.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
-----						100.00
COURTHOUSE SECURITY						100.00

TOTAL CHECKS WRITTEN						415.76
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						415.76

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	05 2017 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	16.94
METLIFE-DENTAL	05 2017 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	16.94
METLIFE-LIFE	05 2017 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	17.50
METLIFE-LIFE	05 2017 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	17.50
METLIFE-VISION	05 2017 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	4.87
METLIFE-VISION	05 2017 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	4.87
SUB TOTAL CHECKS WRITTEN						78.62
SUB TOTAL VOID CHECKS						0.00
-----						78.62
TOTAL CHECKS WRITTEN						78.62
TOTAL VOID CHECKS						0.00
-----						78.62
TOTAL CHECK AMOUNT						78.62

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	05 2017 033-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	26.50
BAY BRIDGE ADMINISTRATORS	05 2017 033-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	26.49
SUB TOTAL CHECKS WRITTEN						52.99
SUB TOTAL VOID CHECKS						0.00
						52.99
TOTAL CHECKS WRITTEN						52.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						52.99

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	05	2017 011-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/24/2017	131032	51.90
ASSURITY LIFE INSURANCE	05	2017 011-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/24/2017	131032	51.89
BAY BRIDGE ADMINISTRATORS	05	2017 011-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	82.28
BAY BRIDGE ADMINISTRATORS	05	2017 011-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	82.26
COLONIAL LIFE	05	2017 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/24/2017	131034	49.32
COLONIAL LIFE	05	2017 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/24/2017	131034	49.32
METLIFE-DENTAL	05	2017 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	742.09
METLIFE-DENTAL	05	2017 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	741.97
METLIFE-LIFE	05	2017 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	231.40
METLIFE-LIFE	05	2017 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	231.34
METLIFE-VISION	05	2017 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	97.51
METLIFE-VISION	05	2017 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	97.47
SECURITY BENEFIT RETIREME	05	2017 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/24/2017	131042	102.00
UNITED WAY OF AMARILLO & VALIC	05	2017 011-202-100	SALARIES PAYABLE	UNITED WAY	02/24/2017	131045	5.00
VALIC	05	2017 011-202-100	SALARIES PAYABLE	VALIC	02/24/2017	131047	100.00
SUB TOTAL CHECKS WRITTEN							2,715.75
SUB TOTAL VOID CHECKS							0.00
-----							2,715.75
THOMSON REUTERS-WEST	05	2017 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION FEB 2017	02/28/2017	131150	108.65
SCOTTCO MECHANICAL INC.	05	2017 011-731-260	REPAIRS & MAINTENANCE	HEATER REPAIR	02/28/2017	131144	1,279.00
LEXISNEXIS RISK SOLUTIONS	05	2017 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT JAN 2017	02/28/2017	131120	50.00
STATEWIDE ELEVATOR INSPEC	05	2017 011-731-430	CONTRACTED SERVICES	ANNUAL TEST YC 2/8/17	02/28/2017	131147	261.17
AT&T MOBILITY	05	2017 011-731-470	TELEPHONE	12/28-1/27/17	02/28/2017	131060	85.78
DEPARTMENT OF INFORMATION	05	2017 011-731-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	4.29
WEST, MEGAN	05	2017 011-731-480	DUES & MEETINGS	ADV TRVL BOULDER, CO	02/23/2017	131049	194.70
AMARILLO COLLEGE CRIMINAL	05	2017 011-731-480	DUES & MEETINGS	EXHIBITOR SPC CONF 3/21	02/28/2017	131057	150.00
CORRECT RX PHARMACY SERVI	05	2017 011-731-560	MEDICAL	MED CHARGES JUN 2016	02/28/2017	131077	354.17
CORRECT RX PHARMACY SERVI	05	2017 011-731-560	MEDICAL	MED CHARGES JAN 2017	02/28/2017	131077	850.49
FAMILIA DENTAL	05	2017 011-731-560	MEDICAL	DENTAL APPOINTMENT	02/28/2017	131088	60.00
PANHANDLE DRUG STORE, LLC	05	2017 011-731-560	MEDICAL	M.C. 1/4-1/30/17	02/28/2017	131133	38.00
VALLETTE, FOLGER B., DDS	05	2017 011-731-560	MEDICAL	L.S. ORAL EVAL 2/2/17	02/28/2017	131158	44.00
SUB TOTAL CHECKS WRITTEN							3,480.25
SUB TOTAL VOID CHECKS							0.00
-----							3,480.25
JUVENILE PROBATION							3,480.25

TOTAL CHECKS WRITTEN							6,196.00
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							6,196.00

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	06 2017 022-730-480	DUES & MEETINGS	BARTON, J 1/22-1/25/17	02/28/2017	131085	134.52

						SUB TOTAL CHECKS WRITTEN 134.52
						SUB TOTAL VOID CHECKS 0.00

						STATE A - STATE AID 134.52

						TOTAL CHECKS WRITTEN 134.52
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 134.52

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FERGUSON ENTERPRISES, INC	05 2017 042-725-261	REPAIRS & MAINTENANCE-UNAN	BOILER	02/28/2017	131089	11,940.12
SUB TOTAL CHECKS WRITTEN						11,940.12
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						11,940.12
TOTAL CHECKS WRITTEN						11,940.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,940.12

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 131030 TO 131167

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	05	2017 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/24/2017	131032	62.12
ASSURITY LIFE INSURANCE	05	2017 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/24/2017	131032	62.12
BAY BRIDGE ADMINISTRATORS	05	2017 050-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	7.07
BAY BRIDGE ADMINISTRATORS	05	2017 050-202-100	SALARIES PAYABLE	HUMANA	02/24/2017	131033	7.06
COLONIAL LIFE	05	2017 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/24/2017	131034	223.53
COLONIAL LIFE	05	2017 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/24/2017	131034	223.53
METLIFE-DENTAL	05	2017 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	1,431.99
METLIFE-DENTAL	05	2017 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	02/24/2017	131036	1,431.80
METLIFE-LIFE	05	2017 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	459.14
METLIFE-LIFE	05	2017 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	02/24/2017	131037	459.03
METLIFE-VISION	05	2017 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	252.37
METLIFE-VISION	05	2017 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	02/24/2017	131038	252.29
SECURITY BENEFIT RETIREME	05	2017 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/24/2017	131042	100.00
UNITED WAY OF AMARILLO &	05	2017 050-202-100	SALARIES PAYABLE	UNITED WAY	02/24/2017	131045	15.00
SUB TOTAL CHECKS WRITTEN							4,987.05
SUB TOTAL VOID CHECKS							0.00
-----							4,987.05
BIMBO BAKERIES USA	05	2017 050-710-220	OFFENDER FOOD	2-9-17 BREAD	02/28/2017	131068	57.37
GANDY'S DAIRIES INC	05	2017 050-710-220	OFFENDER FOOD	2-6-17 MILK	02/28/2017	131091	41.35
GANDY'S DAIRIES INC	05	2017 050-710-220	OFFENDER FOOD	2-9-17 MILK	02/28/2017	131091	51.69
LABATT FOOD	05	2017 050-710-220	OFFENDER FOOD	2-7-17 FOOD	02/28/2017	131118	835.16
LABATT FOOD	05	2017 050-710-220	OFFENDER FOOD	2-7-17 FOOD	02/28/2017	131118	43.49
LABATT FOOD	05	2017 050-710-220	OFFENDER FOOD	1-31-17 FOOD	02/28/2017	131118	1,046.42
SCOTTCO MECHANICAL INC.	05	2017 050-710-260	REPAIRS & MAINTENANCE	NEW RETURN LINES	02/28/2017	131144	2,572.83
TECTA AMERICA CS LLC	05	2017 050-710-260	REPAIRS & MAINTENANCE	ROOF REPAIRS 10/18/16	02/28/2017	131148	800.00
GARBAGE GATORS	05	2017 050-710-430	CONTRACTED SERVICES	SVC YC FEB 2017	02/28/2017	131092	360.00
DEPARTMENT OF INFORMATION	05	2017 050-710-470	TELEPHONE	1/1-1/31/17	02/28/2017	131079	63.99
BRAGG, ALICIA	05	2017 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL BOULDER, CO	02/23/2017	131048	194.70
CORRECT RX PHARMACY SERVI	05	2017 050-710-560	MEDICAL	MED CHARGES JUN 2016	02/28/2017	131077	1,486.79
CORRECT RX PHARMACY SERVI	05	2017 050-710-560	MEDICAL	MED CHARGES JAN 2017	02/28/2017	131077	1,433.92
CARE TODAY URGENT HEALTH	05	2017 050-710-711	PRE-EMPLOYMENT	J.B. PRE-EMPLOY 1/17/17	02/28/2017	131071	82.00
CARE TODAY URGENT HEALTH	05	2017 050-710-711	PRE-EMPLOYMENT	B.R. PRE-EMPLOY 2/1/17	02/28/2017	131071	82.00
SUB TOTAL CHECKS WRITTEN							9,151.71
SUB TOTAL VOID CHECKS							0.00
-----							9,151.71
YCHP							9,151.71
BIMBO BAKERIES USA	05	2017 050-711-220	USDA ALLOWABLE FOOD	2-9-17 BREAD	02/28/2017	131068	35.16
GANDY'S DAIRIES INC	05	2017 050-711-220	USDA ALLOWABLE FOOD	2-6-17 MILK	02/28/2017	131091	41.35
GANDY'S DAIRIES INC	05	2017 050-711-220	USDA ALLOWABLE FOOD	2-9-17 MILK	02/28/2017	131091	51.69
LABATT FOOD	05	2017 050-711-220	USDA ALLOWABLE FOOD	2-7-17 FOOD	02/28/2017	131118	1,098.81
SUB TOTAL CHECKS WRITTEN							1,227.01
SUB TOTAL VOID CHECKS							0.00
-----							1,227.01
YCHP - USDA							1,227.01
-----							1,227.01
TOTAL CHECKS WRITTEN							15,365.77
TOTAL VOID CHECKS							0.00
-----							15,365.77
TOTAL CHECK AMOUNT							15,365.77