



March 14, 2017

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,095,897.68
010	General Fund-Payroll 3/10/17	\$ 674,948.70
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 12,596.07
018	District Clerk Technology Fund	\$ 600.00
019	District Clerk Preservation Fund	\$ 211.74
020	Unclaimed Property Fund	\$ 125.00
021	Law Library Fund	
023	Court Cost Fund	\$ 180.00
024	Voter Registration Fund	
027	Health Care Fund	\$ 61,234.93
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 47.67
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,075.27
032	Records Management Fund	\$ 1,284.31
033	County Clerks Records Management Fund	\$ 1,008.35
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 34.51
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	\$ 309,428.58
075	Pre-Trial Diversion Fund	\$ 446.19
	Total-All Funds	\$ 2,162,532.75

Erin Houlahan
Approved by Commissioners' Court

3-14-17
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARAPAHOE COUNTY SHERIFF	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON NATIONAL COAL COU	03/14/2017	131203	39.00
CANADIAN COUNTY SHERIFF	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON SHINYBLINDS.COM	03/14/2017	131218	50.00
COOK COUNTY SHERIFF	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON EQUABLE ASCENT FI	03/14/2017	131229	60.00
EAST BATON ROUGE PARISH S	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON UNITED COMPANIES	03/14/2017	131239	35.00
HOWARD COUNTY SHERIFF	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON VAN REENEN, CHRIS	03/14/2017	131257	60.00
HUGHES COUNTY SHERIFF	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON WELLS FARGO BANK	03/14/2017	131258	55.00
MARION COUNTY SHERIFF	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON CNO FINANCIAL GRP	03/14/2017	131272	85.00
QUICKSERV ALLSTATE PROCES	06	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON LFC ASSET RECOVER	03/14/2017	131295	84.00
SAM SILVERSTEIN ENTERPRIS	06	2017 010-110-750	L E O S E - S O FUND	NON-NEGOTIABLE SEMINAR	03/14/2017	131303	5,526.53
CENTERGAS FUELS INC	06	2017 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1606 GAL	03/14/2017	131225	3,181.33
CENTERGAS FUELS INC	06	2017 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 960 GAL	03/14/2017	131225	1,931.90
CENTERGAS FUELS INC	06	2017 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 4813 GAL	03/14/2017	131225	10,331.59
CENTERGAS FUELS INC	06	2017 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 990 GAL	03/14/2017	131225	2,138.40
SUB TOTAL CHECKS WRITTEN							23,577.75
SUB TOTAL VOID CHECKS							0.00
-----							23,577.75
RANDALL COUNTY TAX A/C	06	2017 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	03/10/2017	131185	50.00
RCSA	06	2017 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	03/10/2017	131186	2,000.00
SECURITY BENEFIT RETIREME	06	2017 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/10/2017	131187	3,587.92
UNITED STATES TREASURY	06	2017 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	03/10/2017	131188	103.35
UNITED WAY OF AMARILLO &	06	2017 010-202-100	SALARIES PAYABLE	UNITED WAY	03/10/2017	131189	450.51
VALIC	06	2017 010-202-100	SALARIES PAYABLE	VALIC	03/10/2017	131190	750.00
SUB TOTAL CHECKS WRITTEN							6,941.78
SUB TOTAL VOID CHECKS							0.00
-----							6,941.78
TEXAS PARKS & WILDLIFE	06	2017 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP FEB 2017	03/14/2017	131322	157.25
CSCD	06	2017 010-220-200	A/P - MISCELLANEOUS	REIMB CERT PMT REYES, D.	03/14/2017	131230	60.00
RANDALL COUNTY CLERK	06	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2016-96105	03/08/2017	131191	12.90
BYRD, CHARLES	05	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2016-5226-2	03/14/2017	131214	72.00
PHH MORTGAGE SERVICES	05	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-2534	03/14/2017	131291	4.00
WOOD LAW FIRM	05	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-2576	03/14/2017	131337	10.00
I-PLOW.COM	06	2017 010-220-433	I PLOW PAYABLE	JP#1 I PLOW FEBRUARY	03/14/2017	131261	683.63
I-PLOW.COM	06	2017 010-220-433	I PLOW PAYABLE	JP#4 I PLOW FEBRUARY	03/14/2017	131261	603.13
I-PLOW.COM	06	2017 010-220-433	I PLOW PAYABLE	CC I PLOW FEBRUARY	03/14/2017	131261	38.93
I-PLOW.COM	06	2017 010-220-433	I PLOW PAYABLE	DC I PLOW FEBRUARY	03/14/2017	131261	70.00
SUB TOTAL CHECKS WRITTEN							1,711.84
SUB TOTAL VOID CHECKS							0.00
-----							1,711.84
SCOTT'S FLOWERS	06	2017 010-412-210	OFFICE SUPPLIES	PEACE LILY 2/9/17	03/14/2017	131307	85.00
SUB TOTAL CHECKS WRITTEN							85.00
SUB TOTAL VOID CHECKS							0.00
-----							85.00
COUNTY COMMISSIONERS							85.00
CALHOUN, RENEE	05	2017 010-413-480	DUES & MEETINGS	REIMB RGNL 1 MTG 2/16/17	03/14/2017	131217	20.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						20.00
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						20.00
VARIVERGE, LLC	06 2017 010-415-215	POSTAGE	POSTAGE	03/14/2017	131332	557.71
POTTER-RANDALL COUNTY EME	06 2017 010-415-470	TELEPHONE	SERVICE FEE FEB 2017	03/14/2017	131293	544.50
POTTER-RANDALL COUNTY EME	06 2017 010-415-470	TELEPHONE	DATABASE MAINT FEB 2017	03/14/2017	131293	25.90
A TO D MORTUARY SERVICES	06 2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS D.L. 2/27/17	03/14/2017	131194	365.50
ANY LAB TEST NOW-AMARILLO	06 2017 010-415-530	FORENSIC PATHOLOGIST	EXPAND TOX J.F. 1/23/17	03/14/2017	131202	750.00
SOUTH PLAINS FORENSIC PAT	05 2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY E.S. 1/21/17	03/14/2017	131311	2,200.00
SOUTH PLAINS FORENSIC PAT	06 2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY F.M. 1/12/17	03/14/2017	131311	2,200.00
GOVERNMENT FINANCE OFFICE	06 2017 010-415-715	AUDIT	SUBMITTAL FEE CAFR 2016	03/14/2017	131248	505.00
SUB TOTAL CHECKS WRITTEN						7,148.61
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						7,148.61
SUDDENLINK	05 2017 010-416-470	TELEPHONE	TT OPTICALDATA	02/28/2017	131182	1,000.00
SUDDENLINK	05 2017 010-416-470	TELEPHONE	TT CIRCUIT SVC	02/28/2017	131182	2,400.00
SUB TOTAL CHECKS WRITTEN						3,400.00
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						3,400.00
EAGLE RECOGNITION	06 2017 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	03/14/2017	131237	51.87
EAGLE RECOGNITION	06 2017 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	03/14/2017	131237	64.53
EAGLE RECOGNITION	06 2017 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	03/14/2017	131237	38.30
EAGLE RECOGNITION	06 2017 010-419-755	EMPLOYEE RECOGNITION	RIBBONS/CERTIFICATES	03/14/2017	131237	57.19
EAGLE RECOGNITION	06 2017 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	03/14/2017	131237	75.53
EAGLE RECOGNITION	06 2017 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	03/14/2017	131237	85.66
SUB TOTAL CHECKS WRITTEN						373.08
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						373.08
HORTON, SALLY	06 2017 010-431-480	DUES & MEETINGS	ADV TRVL HOUSTON	03/14/2017	131256	413.00
LACKEY, SHANNON	06 2017 010-431-480	DUES & MEETINGS	ADV TRVL HOUSTON	03/14/2017	131268	413.00
SUB TOTAL CHECKS WRITTEN						826.00
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						826.00
LOVE, JAMI	06 2017 010-441-450	REIMBURSED MILEAGE	REIMB MLG 1/3-3/1/17	03/14/2017	131270	29.96
SUB TOTAL CHECKS WRITTEN						29.96
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						29.96
AIRWATER DOCTORS	06 2017 010-442-210	OFFICE SUPPLIES	TREASURER WATER FEB 2017	03/14/2017	131198	40.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN							40.00
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							40.00
REMBRANDT ADVANTAGE/ECI I	05	2017	010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILE	03/14/2017 131300	160.00
REMBRANDT ADVANTAGE/ECI I	05	2017	010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILE	03/14/2017 131300	160.00
VARIERGE, LLC	06	2017	010-443-210	OFFICE SUPPLIES	PAPER AND ENVELOPES	03/14/2017 131332	51.08
SECURITY SPECIALISTS INC	06	2017	010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP MAR 2017	03/14/2017 131308	35.00
VARIERGE, LLC	06	2017	010-443-430	CONTRACTED SERVICES	PRINT, RENDER, SORT	03/14/2017 131332	256.89
TEXAS ASSOCIATION OF COUN	06	2017	010-443-480	DUES & MEETINGS	GARCIA TACA DUES 2017	03/14/2017 131317	40.00
SUB TOTAL CHECKS WRITTEN							702.97
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							702.97
TEXAS COMPTROLLER OF PUBL	06	2017	010-445-480	DUES & MEETINGS	C1910 ANNUAL CO-OP FEE	03/14/2017 131320	100.00
SUB TOTAL CHECKS WRITTEN							100.00
SUB TOTAL VOID CHECKS							0.00
PURCHASING							100.00
CHAUNCY'S AUTOMOTIVE	06	2017	010-451-250	VEHICLE OPERATION	FRONT END ALIGNMENT	03/14/2017 131226	69.95
CHAUNCY'S AUTOMOTIVE	06	2017	010-451-250	VEHICLE OPERATION	ROTATE TIRES	03/14/2017 131226	16.00
ADVANCE ELEVATOR, INC.	06	2017	010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2017	03/14/2017 131196	800.00
SUDDENLINK	05	2017	010-451-470	TELEPHONE	MAINTENANCE	02/28/2017 131182	141.88
ATMOS ENERGY	05	2017	010-451-490	UTILITIES	1/20-2/16/17	02/28/2017 131181	3,579.61
SUDDENLINK	05	2017	010-451-490	UTILITIES	JUSTICE CENTER	02/28/2017 131182	143.63
SUB TOTAL CHECKS WRITTEN							4,751.07
SUB TOTAL VOID CHECKS							0.00
FACILITIES							4,751.07
MIKIE'S SIGNS N ART	06	2017	010-471-240	OPERATING SUPPLIES	16" VINYL LETTERS	03/14/2017 131278	90.00
TOW BROS EQUIPMENT CO LTD	06	2017	010-471-240	OPERATING SUPPLIES	SAFETY FLAGS	03/14/2017 131326	18.28
MILLER RADIATOR SERVICE,	06	2017	010-471-250	VEHICLE OPERATION	RADIATOR REPAIR #20	03/14/2017 131279	434.95
PANHANDLE FILTER AND SUPP	06	2017	010-471-250	VEHICLE OPERATION	3-6-17 HYD SPIN ON	03/14/2017 131288	71.51
TOW BROS EQUIPMENT CO LTD	06	2017	010-471-250	VEHICLE OPERATION	2-23-17 ELBOW NON S	03/14/2017 131326	29.22
TOW BROS EQUIPMENT CO LTD	06	2017	010-471-250	VEHICLE OPERATION	2-22-17 WIRE COILED	03/14/2017 131326	58.66
TOW BROS EQUIPMENT CO LTD	06	2017	010-471-250	VEHICLE OPERATION	4-6-16 CREDIT	03/14/2017 131326	25.90
CITY OF CANYON	06	2017	010-471-270	ROAD REPAIRS	75-0020-00 HYD 2/18/17	03/14/2017 131228	185.85
J LEE MILLIGAN INC	06	2017	010-471-270	ROAD REPAIRS	2-23-17 TYPE D HOTM	03/14/2017 131263	350.70
J LEE MILLIGAN INC	06	2017	010-471-270	ROAD REPAIRS	2-24-17 TYPE D HOTM	03/14/2017 131263	348.60
THOSHANOWASTI	06	2017	010-471-270	ROAD REPAIRS	TIRE DISPOSAL 2/27/17	03/14/2017 131324	246.00
ATMOS ENERGY	05	2017	010-471-490	UTILITIES	1/20-2/16/17	02/28/2017 131181	827.72
SUB TOTAL CHECKS WRITTEN							2,635.59
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							2,635.59
VERMEER TEXAS-LOUISIANA	06	2017	010-477-071	ROAD & BRIDGE	VX-30	03/14/2017 131334	40,000.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

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

SUB TOTAL CHECKS WRITTEN						40,000.00
SUB TOTAL VOID CHECKS						0.00

CAPITAL EXPENDITURES						40,000.00
CARTER, PHILLIP M	06 2017 010-481-383	COURT APPT ATTORNEY	MENTALS D.G.	03/14/2017	131223	150.00
CARTER, PHILLIP M	06 2017 010-481-383	COURT APPT ATTORNEY	MENTALS S.B.	03/14/2017	131223	150.00
HURST, EVERETT J	06 2017 010-481-383	COURT APPT ATTORNEY	MENTALS D.G.	03/14/2017	131260	100.00
HURST, EVERETT J	06 2017 010-481-383	COURT APPT ATTORNEY	MENTALS S.B.	03/14/2017	131260	100.00
NORTHWEST TEXAS WYATT CLI	06 2017 010-481-512	INDIGENT HEALTH CARE	C.L. 2/8/17	03/14/2017	131283	47.17
NWTH	06 2017 010-481-512	INDIGENT HEALTH CARE	C.L. 2/8/17	03/14/2017	131284	111.60
NWTH	06 2017 010-481-512	INDIGENT HEALTH CARE	D.B. 2/15/17	03/14/2017	131284	14.70
NWTH	06 2017 010-481-512	INDIGENT HEALTH CARE	D.B. 2/15/17	03/14/2017	131284	46.80
NWTH	06 2017 010-481-512	INDIGENT HEALTH CARE	B.T. 2/17/17	03/14/2017	131284	98.40
NWTH	06 2017 010-481-512	INDIGENT HEALTH CARE	C.L. 2/8/17	03/14/2017	131284	15.60
SCARLET IBIS RADIOLOGY SE	06 2017 010-481-512	INDIGENT HEALTH CARE	C.L. 2/8/17	03/14/2017	131305	8.29
A TO D MORTUARY SERVICES	06 2017 010-481-585	PAUPER'S BURIALS	CREMATION GONZALES, M.	03/14/2017	131194	430.00
A TO D MORTUARY SERVICES	06 2017 010-481-585	PAUPER'S BURIALS	CREMATION GARDNER, F.	03/14/2017	131194	430.00
A TO D MORTUARY SERVICES	06 2017 010-481-585	PAUPER'S BURIALS	CREMATION NORTON, G.	03/14/2017	131194	430.00
A TO D MORTUARY SERVICES	06 2017 010-481-585	PAUPER'S BURIALS	CREMATION NORTH, R.	03/14/2017	131194	430.00
A TO D MORTUARY SERVICES	06 2017 010-481-585	PAUPER'S BURIALS	CREMATION LYNN, D.	03/14/2017	131194	430.00

SUB TOTAL CHECKS WRITTEN						2,992.56
SUB TOTAL VOID CHECKS						0.00

HEALTH & WELFARE						2,992.56
RAGLAND, J D	06 2017 010-491-480	DUES & MEETINGS	ADV TRVL HOUSTON	03/14/2017	131296	457.25
ATMOS ENERGY	05 2017 010-491-490	UTILITIES	1/20-2/16/17	02/28/2017	131181	455.85

SUB TOTAL CHECKS WRITTEN						913.10
SUB TOTAL VOID CHECKS						0.00

EXTENSION SERVICE						913.10
JENNINGS COUNSELING SERVI	06 2017 010-501-360	EXPERT WITNESS	EXPERT WITNESS 2/22/17	03/14/2017	131265	300.00
INGRAM, HARRY	06 2017 010-501-450	REIMBURSED MILEAGE	REIMB MLG 2/2-2/28/17	03/14/2017	131262	126.80
ORR, ANDREA	06 2017 010-501-450	REIMBURSED MILEAGE	REIMB MLG 2/2-2/28/17	03/14/2017	131286	28.89

SUB TOTAL CHECKS WRITTEN						455.69
SUB TOTAL VOID CHECKS						0.00

DOMESTIC RELATIONS OFFICE						455.69
ANDERSON, JAMES W	06 2017 010-511-480	DUES & MEETINGS	REIMB TRVL HORSESHOE BAY	03/14/2017	131201	596.18

SUB TOTAL CHECKS WRITTEN						596.18
SUB TOTAL VOID CHECKS						0.00

COUNTY COURT AT LAW #1						596.18
FLASHBACK DATA LLC	06 2017 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE #26,626-C	03/14/2017	131242	50.00
FRAUSTO, TITIANA	06 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.A.M.	03/14/2017	131244	200.00
HENDERSON, TODD	06 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.D.	03/14/2017	131254	200.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUCERO, LORREN L	06	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.M.B.	03/14/2017	131271	400.00
MCLAUGHLIN, JERRY D	06	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.O.	03/14/2017	131276	400.00
CAREY, DARRELL R.	06	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LASSITER, DEREK K.	03/14/2017	131222	400.00
DODSON, CATHERINE E BROWN	06	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COOPER, REGINALD A.	03/14/2017	131235	400.00
HATHAWAY, DIANA E	06	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VASQUEZ, JOSHUA	03/14/2017	131252	400.00
HATTER, QUENTON TODD	06	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BUSBY, LESLY ALAN	03/14/2017	131253	200.00
TURMAN, RYAN	06	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GARRISON, ROBERT W.	03/14/2017	131328	400.00
WILLIAMSON, L VAN	06	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BUSHEY, JENNIFER ANN	03/14/2017	131335	400.00
CAREY, DARRELL R.	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL GARRETT, LINDSEY D.	03/14/2017	131222	500.00
DENNY, STEVEN M	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL LINCYCOMB, GABRIEL	03/14/2017	131232	500.00
DENNY, STEVEN M	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL OGDEN, VANCE YELL	03/14/2017	131232	500.00
EDWARDS, VAAVIA RUDD	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL BARBOSA, DEBORAH ANN	03/14/2017	131240	500.00
EDWARDS, VAAVIA RUDD	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL BARBOSA, DEBORAH ANN	03/14/2017	131240	500.00
HARWOOD, GEORGE	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL SMITHEY, KYLE WAYNE	03/14/2017	131251	1,500.00
HENDERSON, TODD	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL LAWRENCE, TEARENEI N	03/14/2017	131254	1,500.00
HENDERSON, TODD	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL GUERRERO, NIKO	03/14/2017	131254	1,000.00
MCELROY, C J	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL REYNERO, ROBERTO JR.	03/14/2017	131274	450.00
MCELROY, C J	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL REYNERO, ROBERTO JR.	03/14/2017	131274	450.00
RAY, LENDON E	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MOCTEZUMA, DOROTHY	03/14/2017	131297	700.00
RAY, LENDON E	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL WIGGIN, IZABELLA	03/14/2017	131297	700.00
RAY, LENDON E	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL WIGGIN, IZABELLA	03/14/2017	131297	500.00
RAY, LENDON E	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HARRIS, BRANDON	03/14/2017	131297	700.00
TERRY, JOHN EDWARD	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL ORTA, MAIRA LORRAINE	03/14/2017	131316	500.00
TERRY, JOHN EDWARD	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL ROLLINS, ASHLEY M.	03/14/2017	131316	500.00
TERRY, JOHN EDWARD	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HART, JORDAN DANIEL	03/14/2017	131316	500.00
WILSON, JOE MARR P.C.	06	2017 010-515-380	CRT APPT ATTY-FELONY	FEL GRIZZLE, CODY DAREN	03/14/2017	131336	787.50
DODSON, CATHERINE E BROWN	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, JIMMY	03/14/2017	131235	500.00
HOLLAND, ANNA MCSPADEN	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, KIMBERLY	03/14/2017	131255	500.00
HOLLAND, ANNA MCSPADEN	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, KIMBERLY	03/14/2017	131255	500.00
JACKSON, JOEL B	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS TEAGUE, RYAN	03/14/2017	131264	300.00
JACKSON, JOEL B	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS LEONARD, JAZMINE	03/14/2017	131264	300.00
MCKIBBEN, DALLAS	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS STEVENS, TRINITY	03/14/2017	131275	300.00
MCKIBBEN, DALLAS	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS STEVENS, TRINITY	03/14/2017	131275	300.00
NORFLEET, EDWARD K JR	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS STEPHENS, CATRENA	03/14/2017	131281	300.00
NORFLEET, EDWARD K JR	06	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ZAVALA, BRYSON	03/14/2017	131281	300.00
RUSH, JAMES AVERY IV, M.D	06	2017 010-515-560	MEDICAL REPORTS	T.H. COMP EVAL 2/21/17	03/14/2017	131302	775.00
RUSH, JAMES AVERY IV, M.D	06	2017 010-515-560	MEDICAL REPORTS	J.N. COMP EVAL 3/3/17	03/14/2017	131302	525.00
SUB TOTAL CHECKS WRITTEN							20,337.50
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							20,337.50
PARKER, BRAD	06	2017 010-516-450	REIMBURSED MILEAGE	REMIB MLG 2/1-2/23/17	03/14/2017	131289	214.00
SUB TOTAL CHECKS WRITTEN							214.00
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							214.00
REASOR, CAMILLE	06	2017 010-521-480	DUES & MEETINGS	REIMB TRVL HORSESHOE BAY	03/14/2017	131298	45.90
DEMPSEY, BRANDY NICHOLE	05	2017 010-521-560	MEDICAL REPORTS	C.G. 2/10/17	03/14/2017	131231	442.00
DEMPSEY, BRANDY NICHOLE	05	2017 010-521-560	MEDICAL REPORTS	C.R. 2/14/17	03/14/2017	131231	383.00
DEMPSEY, BRANDY NICHOLE	06	2017 010-521-560	MEDICAL REPORTS	P.A. 2/16/17	03/14/2017	131231	403.00
NWTH	06	2017 010-521-560	MEDICAL REPORTS	T.A. 1/13/16	03/14/2017	131284	232.50

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NWTH	06 2017 010-521-560	MEDICAL REPORTS	A.C. 2/7/17	03/14/2017	131284	246.00
SUB TOTAL CHECKS WRITTEN						1,752.40
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						1,752.40
THOMSON REUTERS-WEST	06 2017 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW FEB/17	03/14/2017	131323	101.92
SUB TOTAL CHECKS WRITTEN						101.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						101.92
BYRD, J TRACY	06 2017 010-531-450	REIMBURSED MILEAGE	REIMB MLG 2/6-2/27/17	03/14/2017	131215	146.59
EAN HOLDINGS, LLC	05 2017 010-531-480	DUES & MEETINGS	BRIBIESCA 2/14-2/17/17	03/14/2017	131238	175.55
SUB TOTAL CHECKS WRITTEN						322.14
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						322.14
CITY OF CANYON	06 2017 010-611-535	CITY OF CANYON	6 OF 12 RURAL FIRE PROT	03/14/2017	131228	19,780.25
CITY OF AMARILLO	06 2017 010-611-615	EMERGENCY MANAGEMENT	EMERGENCY MGMT 2017	03/14/2017	131227	92,133.00
SUB TOTAL CHECKS WRITTEN						111,913.25
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						111,913.25
OVERHEAD DOOR CO. OF AMAR	06 2017 010-612-260	REPAIRS & MAINTENANCE	REPAIR 3 DOORS AT FD #1	03/14/2017	131287	180.00
FLOYD, KENTON D	06 2017 010-612-430	CONTRACTED SERVICES	SERVICE TIME FEB 20017	03/14/2017	131243	155.00
VERIZON WIRELESS	06 2017 010-612-430	CONTRACTED SERVICES	FEB 2017	03/14/2017	131333	87.14
SUB TOTAL CHECKS WRITTEN						247.86
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						247.86
RED THE UNIFORM TAILOR	05 2017 010-621-200	CLOTHING/UNIFORM	2-15-17 UNIFORMS	03/14/2017	131299	510.30
RED THE UNIFORM TAILOR	06 2017 010-621-200	CLOTHING/UNIFORM	2-27-17 UNIFORMS	03/14/2017	131299	142.77
C & B MARKETING	05 2017 010-621-210	OFFICE SUPPLIES	SHERIFF ENVELOPES	03/14/2017	131216	163.87
CITY OF AMARILLO	05 2017 010-621-210	OFFICE SUPPLIES	PRINTING-CASH EXP REPORT	03/14/2017	131227	27.75
SAM SILVERSTEIN ENTERPRIS	06 2017 010-621-210	OFFICE SUPPLIES	BOOKS NON-NEGOTIABLE	03/14/2017	131303	170.96
UPS	06 2017 010-621-240	OPERATING SUPPLIES	SHIPPING 2/24 & 2/27/17	03/08/2017	131192	35.51
FEDEX	06 2017 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 1/27/17	03/14/2017	131241	45.68
FEDEX	06 2017 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 2/3/17	03/14/2017	131241	19.35
FEDEX	06 2017 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 2/7/17	03/14/2017	131241	14.16
HUNTING SHACK, THE	05 2017 010-621-240	OPERATING SUPPLIES	9MM 115 GRAIN FMJ	03/14/2017	131259	6,162.00
HUNTING SHACK, THE	05 2017 010-621-240	OPERATING SUPPLIES	.223 55 GRAIN FMJ	03/14/2017	131259	3,588.00
ADVANCE AUTO PARTS	05 2017 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	03/14/2017	131195	32.49
ADVANCE AUTO PARTS	05 2017 010-621-250	VEHICLE OPERATION	WIPER BLADE	03/14/2017	131195	7.91
ADVANCE AUTO PARTS	05 2017 010-621-250	VEHICLE OPERATION	WIPER BLADE	03/14/2017	131195	17.27
ADVANCE AUTO PARTS	05 2017 010-621-250	VEHICLE OPERATION	WIPER BLADE	03/14/2017	131195	19.43
NORTH TEXAS SSC LOCKBOX-B	06 2017 010-621-250	VEHICLE OPERATION	BRAKE PEDAL SWITCH	03/14/2017	131282	9.85

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DODGE	05	2017 010-621-250	VEHICLE OPERATION	TRANSMISSION COOLER	03/14/2017	131321	69.80
TEXAS DODGE	05	2017 010-621-250	VEHICLE OPERATION	TRANSMISSION COOLER	03/14/2017	131321	70.48
MCBRYDE MATS, LLC	06	2017 010-621-290	SMALL EQUIPMENT	WALL MATS FOR MAT R	03/14/2017	131273	4,872.00
MCBRYDE MATS, LLC	06	2017 010-621-290	SMALL EQUIPMENT	FLOOR MATS FOR MAT	03/14/2017	131273	2,500.00
SCMS, INC.	06	2017 010-621-290	SMALL EQUIPMENT	SHIPPING	03/14/2017	131306	12.50
SCMS, INC.	06	2017 010-621-290	SMALL EQUIPMENT	NTP SOURCE	03/14/2017	131306	168.75
SCMS, INC.	06	2017 010-621-290	SMALL EQUIPMENT	NTP DATE/TIME VIDEO	03/14/2017	131306	1,458.00
TASER INTERNATIONAL INC	05	2017 010-621-290	SMALL EQUIPMENT	S/H	03/14/2017	131315	44.20
TASER INTERNATIONAL INC	05	2017 010-621-290	SMALL EQUIPMENT	WARRANTY/4YR/X26P	03/14/2017	131315	863.04
TASER INTERNATIONAL INC	05	2017 010-621-290	SMALL EQUIPMENT	#22020/EPPM/BATTERY	03/14/2017	131315	197.16
TASER INTERNATIONAL INC	05	2017 010-621-290	SMALL EQUIPMENT	#11501/HOLSTER/BLAC	03/14/2017	131315	165.33
TASER INTERNATIONAL INC	05	2017 010-621-290	SMALL EQUIPMENT	#11003/HANDLE YELLO	03/14/2017	131315	2,794.35
SUDDENLINK	05	2017 010-621-430	CONTRACTED SERVICES	SO CABLE	02/28/2017	131182	371.18
SUDDENLINK	05	2017 010-621-430	CONTRACTED SERVICES	SO INTERNET	02/28/2017	131182	1,925.00
CANYON TOWING	06	2017 010-621-430	CONTRACTED SERVICES	TOWING 12/1/16	03/14/2017	131220	60.00
CANYON TOWING	06	2017 010-621-430	CONTRACTED SERVICES	TOWING 12/31/16	03/14/2017	131220	60.00
CANYON TOWING	06	2017 010-621-430	CONTRACTED SERVICES	TOWING 1/2/17	03/14/2017	131220	60.00
CANYON TOWING	06	2017 010-621-430	CONTRACTED SERVICES	TOWING 12/25/16	03/14/2017	131220	60.00
CANYON TOWING	06	2017 010-621-430	CONTRACTED SERVICES	TOWING 1/31/17	03/14/2017	131220	60.00
CANYON TOWING	06	2017 010-621-430	CONTRACTED SERVICES	TOWING 1/22/17	03/14/2017	131220	60.00
DISH	05	2017 010-621-430	CONTRACTED SERVICES	4053 RCSSO SVC 2/28-3/27	03/14/2017	131233	106.50
DSS	06	2017 010-621-430	CONTRACTED SERVICES	SHRED SVC 2/2 & 2/16/17	03/14/2017	131236	180.00
FLOYD, KENTON D	06	2017 010-621-430	CONTRACTED SERVICES	SERVICE TIME FEB 20017	03/14/2017	131243	3,225.00
TRANSUNION RISK AND ALTER	06	2017 010-621-430	CONTRACTED SERVICES	SERVICE FEB 2017	03/14/2017	131327	110.00
VERIZON WIRELESS	06	2017 010-621-430	CONTRACTED SERVICES	SERVICE FEB 2017	03/14/2017	131333	2,737.73
ALEXANDER, SHARON D	05	2017 010-621-450	REIMBURSED MILEAGE	REIMB MLG 1/3-2/27/17	03/14/2017	131199	65.27
MID-PLAINS RURAL TELEPHON	06	2017 010-621-470	TELEPHONE	RCSSO SVC MAR 2017	03/14/2017	131277	152.51
BERTRAND, BLAINE	06	2017 010-621-480	DUES & MEETINGS	ADV TRVL LAS VEGAS, NV	03/14/2017	131209	256.00
TEXAS CHIEF DEPUTIES ASSO	06	2017 010-621-480	DUES & MEETINGS	FORBIS, C REG JUNE CONF	03/14/2017	131318	225.00
TEXAS CHIEF DEPUTIES ASSO	06	2017 010-621-480	DUES & MEETINGS	CRUMP, B REG JUNE CONF	03/14/2017	131318	225.00
TEXAS COMMISSION ON LAW E	06	2017 010-621-480	DUES & MEETINGS	MHO CERTIFICATES (2)	03/14/2017	131319	70.00
CITY OF AMARILLO	06	2017 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL JAN 2017	03/14/2017	131227	95.00
SUB TOTAL CHECKS WRITTEN							34,287.10
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							34,287.10
RED THE UNIFORM TAILOR	05	2017 010-623-200	CLOTHING/UNIFORM	1-25-17 UNIFORMS	03/14/2017	131299	103.16
RED THE UNIFORM TAILOR	05	2017 010-623-200	CLOTHING/UNIFORM	2-17-17 UNIFORMS	03/14/2017	131299	154.95
RED THE UNIFORM TAILOR	05	2017 010-623-200	CLOTHING/UNIFORM	2-17-17 UNIFORMS	03/14/2017	131299	154.95
C & B MARKETING	05	2017 010-623-210	OFFICE SUPPLIES	SHERIFF ENVELOPES	03/14/2017	131216	163.88
SAM SILVERSTEIN ENTERPRis	06	2017 010-623-210	OFFICE SUPPLIES	BOOKS NO MORE EXCUSSES	03/14/2017	131303	170.97
AFFILIATED FOODS, INC.	05	2017 010-623-220	OFFENDER FOOD	2-14-17 FOOD	03/14/2017	131197	7,670.51
AFFILIATED FOODS, INC.	05	2017 010-623-220	OFFENDER FOOD	2-16-17 FOOD	03/14/2017	131197	22.20
AFFILIATED FOODS, INC.	06	2017 010-623-220	OFFENDER FOOD	2-21-17 FOOD	03/14/2017	131197	7,480.46
AFFILIATED FOODS, INC.	06	2017 010-623-220	OFFENDER FOOD	3-2-17 FOOD	03/14/2017	131197	136.26
AFFILIATED FOODS, INC.	06	2017 010-623-220	OFFENDER FOOD	2-28-17 FOOD	03/14/2017	131197	7,599.74
BIMBO BAKERIES USA	06	2017 010-623-220	OFFENDER FOOD	2-23-17 INMATE	03/14/2017	131211	392.00
BIMBO BAKERIES USA	06	2017 010-623-220	OFFENDER FOOD	2-16-17 BREAD	03/14/2017	131211	392.00
BIMBO BAKERIES USA	06	2017 010-623-220	OFFENDER FOOD	3-2-17 INMATE	03/14/2017	131211	392.00
GANDY'S DAIRIES INC	05	2017 010-623-220	OFFENDER FOOD	2-16-17 MILK	03/14/2017	131245	726.09
GANDY'S DAIRIES INC	06	2017 010-623-220	OFFENDER FOOD	2-23-17 MILK	03/14/2017	131245	726.09
GANDY'S DAIRIES INC	06	2017 010-623-220	OFFENDER FOOD	3-2-17 MILK	03/14/2017	131245	726.09
AFFILIATED FOODS, INC.	05	2017 010-623-221	FOOD EMPLOYEE	2-14-17 STAFF	03/14/2017	131197	735.21

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	05	2017 010-623-221	FOOD EMPLOYEE	2-16-17 WATER STAFF	03/14/2017	131197	368.16
AFFILIATED FOODS, INC.	06	2017 010-623-221	FOOD EMPLOYEE	2-21-17 STAFF	03/14/2017	131197	755.55
AFFILIATED FOODS, INC.	06	2017 010-623-221	FOOD EMPLOYEE	3-2-17 STAFF	03/14/2017	131197	29.74
AFFILIATED FOODS, INC.	06	2017 010-623-221	FOOD EMPLOYEE	2-28-17 STAFF	03/14/2017	131197	703.12
BIMBO BAKERIES USA	06	2017 010-623-221	FOOD EMPLOYEE	2-23-17 STAFF	03/14/2017	131211	64.82
BIMBO BAKERIES USA	06	2017 010-623-221	FOOD EMPLOYEE	2-16-17 STAFF	03/14/2017	131211	57.92
BIMBO BAKERIES USA	06	2017 010-623-221	FOOD EMPLOYEE	3-2-17 STAFF	03/14/2017	131211	58.10
TASER INTERNATIONAL INC	05	2017 010-623-240	OPERATING SUPPLIES	S/H	03/14/2017	131315	25.21
TASER INTERNATIONAL INC	05	2017 010-623-240	OPERATING SUPPLIES	#44200/CARTRIDGE/21	03/14/2017	131315	1,255.00
TASER INTERNATIONAL INC	05	2017 010-623-240	OPERATING SUPPLIES	#11010/XPPM/BATTERY	03/14/2017	131315	328.60
TASER INTERNATIONAL INC	05	2017 010-623-240	OPERATING SUPPLIES	#26701/XDPM/BATTERY	03/14/2017	131315	217.10
ULTRAMAX AMMUNITION	05	2017 010-623-240	OPERATING SUPPLIES	FEDERAL MATCHKING 1	03/14/2017	131329	3,165.00
ULTRAMAX AMMUNITION	05	2017 010-623-240	OPERATING SUPPLIES	FEDERAL 12GA HS RIF	03/14/2017	131329	624.00
ULTRAMAX AMMUNITION	05	2017 010-623-240	OPERATING SUPPLIES	FEDERAL HST DUTY	03/14/2017	131329	642.00
CASTEEL AUTOMATIC FIRE PR	05	2017 010-623-260	REPAIRS & MAINTENANCE	SPRINKLER REPAIR	03/14/2017	131224	151.87
OVERHEAD DOOR CO. OF AMAR	05	2017 010-623-260	REPAIRS & MAINTENANCE	REPAIR SALLY PORT	03/14/2017	131287	85.00
SCMS, INC.	06	2017 010-623-290	SMALL EQUIPMENT	SHIPPING	03/14/2017	131306	12.50
SCMS, INC.	06	2017 010-623-290	SMALL EQUIPMENT	NTP SOURCE	03/14/2017	131306	168.75
SCMS, INC.	06	2017 010-623-290	SMALL EQUIPMENT	NTP DATE/TIME VIDEO	03/14/2017	131306	1,458.00
ADVANCE ELEVATOR, INC.	06	2017 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2017	03/14/2017	131196	200.00
ARMADILLO SERVICE CO INC	06	2017 010-623-430	CONTRACTED SERVICES	ICE MACH 3/6-4/6/17	03/14/2017	131205	300.00
BI INCORPORATED	06	2017 010-623-430	CONTRACTED SERVICES	MONITORING FEB 2017	03/14/2017	131210	173.60
DSS	06	2017 010-623-430	CONTRACTED SERVICES	SHRED SVC 2/2 & 2/16/17	03/14/2017	131236	180.00
FLOYD, KENTON D	06	2017 010-623-430	CONTRACTED SERVICES	SERVICE TIME FEB 20017	03/14/2017	131243	40.00
KB RECYCLING, LLC	05	2017 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 2/15/17	03/14/2017	131266	250.00
REPUBLIC SERVICES	06	2017 010-623-430	CONTRACTED SERVICES	MSW 1/2/17	03/14/2017	131301	35.45
SPRINT	06	2017 010-623-470	TELEPHONE	12/25-1/11	03/14/2017	131314	45.99
AMARILLO COLLEGE	05	2017 010-623-480	DUES & MEETINGS	BASIC JAILER EXAM (6)	03/14/2017	131200	150.00
TEXAS COMMISSION ON LAW E	06	2017 010-623-480	DUES & MEETINGS	MHO CERTIFICATES (6)	03/14/2017	131319	210.00

SUB TOTAL CHECKS WRITTEN 39,502.04
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 39,502.04

TEXAS COMMISSION ON LAW E	06	2017 010-624-480	DUES & MEETINGS	SUGAR, S JAILER LICENSE	03/14/2017	131193	250.00
AMARILLO COLLEGE	05	2017 010-624-480	DUES & MEETINGS	BASIC JAILER EXAM (1)	03/14/2017	131200	25.00
BAPTIST ST ANTHONY'S HEAL	06	2017 010-624-560	MEDICAL	W.C. 7/2/16	03/14/2017	131206	476.24
BAPTIST ST ANTHONY'S HEAL	06	2017 010-624-560	MEDICAL	W.C. 4/16/16	03/14/2017	131206	469.00
BIOCYCLE, INC.	06	2017 010-624-560	MEDICAL	MED WASTE RMVL 2/8/17	03/14/2017	131212	135.00
NORTHWEST TEXAS WYATT CLI	06	2017 010-624-560	MEDICAL	A.R. 2/9/17	03/14/2017	131283	54.41
NORTHWEST TEXAS WYATT CLI	06	2017 010-624-560	MEDICAL	T.R. 12/16/16	03/14/2017	131283	54.41
NWTH	06	2017 010-624-560	MEDICAL	D.A. 2/2/17	03/14/2017	131284	5,418.90
NWTH	06	2017 010-624-560	MEDICAL	A.R. 2/9/17	03/14/2017	131284	257.40
SCARLET IBIS RADIOLOGY SE	06	2017 010-624-560	MEDICAL	J.N. 12/10/16	03/14/2017	131305	6.95
SCARLET IBIS RADIOLOGY SE	06	2017 010-624-560	MEDICAL	J.N. 12/10/16	03/14/2017	131305	6.95
SCARLET IBIS RADIOLOGY SE	06	2017 010-624-560	MEDICAL	A.R. 2/9/17	03/14/2017	131305	24.32
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	E.S. EXTRACT 3 2/14/17	03/14/2017	131331	105.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	N.M. ORAL EVAL 2/14/17	03/14/2017	131331	30.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	C.F. ORAL EVAL 2/14/17	03/14/2017	131331	30.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	J.M. EXTRACT 2&4 2/14/17	03/14/2017	131331	210.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	L.C. EXTRACT 1 2/14/17	03/14/2017	131331	105.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	T.L. EXTRACT 1 2/14/17	03/14/2017	131331	105.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	B.M. SURG RMVL 18 2/21	03/14/2017	131331	215.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	C.F. SURG RMVL 11 2/21	03/14/2017	131331	265.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	R.C. EXTRACT 4	2/21/17	03/14/2017 131331	105.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	N.M. EXTRACT 14	2/21/17	03/14/2017 131331	105.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	J.H. EXTRACT 2	2/21/17	03/14/2017 131331	105.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	R.M. EXTRACT 2	2/28/17	03/14/2017 131331	105.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	J.E. ORAL EVAL	2/28/17	03/14/2017 131331	30.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	C.C. EXTRACT 1&16	2/28	03/14/2017 131331	210.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	A.S. EXTRACT 1&16	2/28	03/14/2017 131331	210.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	O.C. ORAL EVAL	2/28/17	03/14/2017 131331	30.00
VALLETTE, FOLGER B., DDS	06	2017 010-624-560	MEDICAL	J.L. ORAL EVAL	2/28/17	03/14/2017 131331	30.00
SUB TOTAL CHECKS WRITTEN							9,173.58
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							9,173.58
ADVANCE AUTO PARTS	05	2017 010-625-240	OPERATING SUPPLIES	BOXES PAPER TOWEL		03/14/2017 131195	56.96
ADVANCE AUTO PARTS	05	2017 010-625-240	OPERATING SUPPLIES	BRAKE CLEANER		03/14/2017 131195	51.60
ADVANCE AUTO PARTS	05	2017 010-625-240	OPERATING SUPPLIES	BRAKE CLEANER		03/14/2017 131195	102.96
ADVANCE AUTO PARTS	06	2017 010-625-252	FUEL/TIRES/STOCK	FRONT BRAKE PADS		03/14/2017 131195	194.96
ADVANCE AUTO PARTS	06	2017 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS		03/14/2017 131195	131.27
GOODYEAR COMMERCIAL TIRE	06	2017 010-625-252	FUEL/TIRES/STOCK	P26560R17 TIRES		03/14/2017 131247	1,372.32
LAWSON PRODUCTS INC	05	2017 010-625-252	FUEL/TIRES/STOCK	FUSE,QUICK SLIDE,C		03/14/2017 131269	94.37
LAWSON PRODUCTS INC	06	2017 010-625-252	FUEL/TIRES/STOCK	3-1-17 CONNECTORS,S		03/14/2017 131269	75.41
TIFCO INDUSTRIES, INC	05	2017 010-625-252	FUEL/TIRES/STOCK	2-6-17 PRIMARY WIRE		03/14/2017 131325	97.45
SUB TOTAL CHECKS WRITTEN							2,177.30
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							2,177.30
HUNTING SHACK, THE	05	2017 010-626-240	OPERATING SUPPLIES	15K ROUNDS		03/14/2017 131259	9,336.00
OPTICSPLANET.COM	06	2017 010-626-290	SMALL EQUIPMENT	HAZARD 4 EVAC		03/14/2017 131285	180.00
SPEARHEAD TACTICAL	06	2017 010-626-480	DUES & MEETINGS	SNIPER TRAINING	2/6/17	03/14/2017 131313	300.00
SUB TOTAL CHECKS WRITTEN							9,816.00
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							9,816.00
VERIZON WIRELESS	06	2017 010-654-430	CONTRACTED SERVICES	FEB 2017		03/14/2017 131333	37.99
SUB TOTAL CHECKS WRITTEN							37.99
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							37.99
SUDDENLINK	05	2017 010-661-430	CONTRACTED SERVICES	DPS		02/28/2017 131182	96.93
SUB TOTAL CHECKS WRITTEN							96.93
SUB TOTAL VOID CHECKS							0.00
DEPARTMENT OF PUBLIC SAFETY							96.93
SNAP-ON INDUSTRIAL	06	2017 010-677-012	RANDALL CO FIRE	FREIGHT		03/14/2017 131310	3,600.00
SNAP-ON INDUSTRIAL	06	2017 010-677-012	RANDALL CO FIRE	ROLLING DRAIN PAN S		03/14/2017 131310	1,080.29

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SNAP-ON INDUSTRIAL	06	2017 010-677-012	RANDALL CO FIRE	SOE30-4-24 30K HD	03/14/2017	131310	16,642.90
SNAP-ON INDUSTRIAL	06	2017 010-677-012	RANDALL CO FIRE	INSTALLATION	03/14/2017	131310	2,000.00
SNAP-ON INDUSTRIAL	06	2017 010-677-012	RANDALL CO FIRE	ROLLING JACKS	03/14/2017	131310	7,419.70
PRECISE HANDPIECE, LLC	06	2017 010-677-063	SHERIFF-JAIL	SCAN-X CLASSIC	03/14/2017	131294	9,000.00
SMITH HAMILTON	06	2017 010-677-063	SHERIFF-JAIL	ROCKET REPLACEMENT	03/14/2017	131309	3,138.00
SUB TOTAL CHECKS WRITTEN							42,880.89
SUB TOTAL VOID CHECKS							0.00
CAPITAL EXPENDITURES							42,880.89
TOTAL CHECKS WRITTEN							370,162.08
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							370,162.08

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001309 TO 001317

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	S/H	03/14/2017	001315	237.20
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	639.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
LIGHTHOUSE UNIFORM	06 2017 015-614-200	CLOTHING/UNIFORMS	CLASS A DRESS UNIFO	03/14/2017	001315	589.95
CLEMENTS FIREARMS	06 2017 015-614-240	OPERATING SUPPLIES	BADGES	03/14/2017	001311	639.00
FLAG-MAN	06 2017 015-614-240	OPERATING SUPPLIES	FLAG REPAIR 2/20/17	03/14/2017	001312	20.00
HI PLAINS CANVAS PRODUCTS	06 2017 015-614-290	SMALL EQUIPMENT	INSTALL TAR	03/14/2017	001314	274.73
SUDDENLINK	05 2017 015-614-470	TELEPHONE	FD CLAUDE	02/28/2017	001309	124.88
SUDDENLINK	05 2017 015-614-470	TELEPHONE	FD GREYHAWK	02/28/2017	001309	124.88
MID-PLAINS RURAL TELEPHON	06 2017 015-614-470	TELEPHONE	RCFD Svc MAR 2017	03/14/2017	001316	137.22
BACK, MICHAEL	06 2017 015-614-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/14/2017	001310	312.70
GWYN, DENNIS	06 2017 015-614-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/14/2017	001313	312.70
UMBARGER COMMUNITY WATER	06 2017 015-614-490	UTILITIES	RCFD WATER/SEWER JAN/17	03/14/2017	001317	60.00
SUB TOTAL CHECKS WRITTEN						7,652.86
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						7,652.86
TOTAL CHECKS WRITTEN						7,652.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,652.86
TOTAL CHECKS WRITTEN						7,652.86
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						7,652.86

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKS, DAVID	06 2017 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	03/14/2017	131312	125.00

						125.00

						0.00

						125.00

						125.00

						0.00

						125.00

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARGAIN BAIL BONDS II	06 2017 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	03/14/2017	131207	60.00
BASDEN, BELINDA AND	06 2017 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUND	03/14/2017	131208	15.00
BUDGET BAIL BONDS	06 2017 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUND	03/14/2017	131213	15.00
DIXON BAIL BOND	06 2017 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (6)	03/14/2017	131234	90.00
SUB TOTAL CHECKS WRITTEN						180.00
SUB TOTAL VOID CHECKS						0.00
-----						180.00
TOTAL CHECKS WRITTEN						180.00
TOTAL VOID CHECKS						0.00
-----						180.00
TOTAL CHECK AMOUNT						180.00

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	06 2017 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS MAR/17	03/01/2017	131183	61,209.09

						SUB TOTAL CHECKS WRITTEN 61,209.09
						SUB TOTAL VOID CHECKS 0.00

						TOTAL MEDICAL 61,209.09

						TOTAL CHECKS WRITTEN 61,209.09
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 61,209.09

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	06 2017 031-202-100	SALARIES PAYABLE	UNITED WAY	03/10/2017	131189	3.00

						3.00

						0.00

						3.00

						3.00

						0.00

						3.00

SUB TOTAL CHECKS WRITTEN 3.00

SUB TOTAL VOID CHECKS 0.00

3.00

TOTAL CHECKS WRITTEN 3.00

TOTAL VOID CHECKS 0.00

3.00

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARMA, AMARILLO TEJAS CHAP 06 2017 032-400-480		DUES & MEETINGS	YEATS, G REG 4/20/17	03/14/2017	131204	125.00

						SUB TOTAL CHECKS WRITTEN 125.00
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 125.00

						TOTAL CHECKS WRITTEN 125.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 125.00

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	06	2017 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/10/2017	131187	102.00
UNITED WAY OF AMARILLO &	06	2017 011-202-100	SALARIES PAYABLE	UNITED WAY	03/10/2017	131189	5.00
VALIC	06	2017 011-202-100	SALARIES PAYABLE	VALIC	03/10/2017	131190	100.00
SUB TOTAL CHECKS WRITTEN							207.00
SUB TOTAL VOID CHECKS							0.00
-----							207.00
ADVANCE AUTO PARTS	06	2017 011-731-250	VEHICLE OPERATION	BATTERY PROB #139	03/14/2017	131195	104.83
ADVANCE AUTO PARTS	06	2017 011-731-250	VEHICLE OPERATION	BATTERY PROB# 127	03/14/2017	131195	120.24
ADVANCE ELEVATOR, INC.	06	2017 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT MAR 2017	03/14/2017	131196	200.00
SUDDENLINK	05	2017 011-731-470	TELEPHONE	JUV PROBATION	02/28/2017	131182	174.95
VALLETTE, FOLGER B., DDS	06	2017 011-731-560	MEDICAL	L. S. APPT 2/23/17	03/14/2017	131331	245.00
PEGASUS SCHOOLS INC	06	2017 011-731-570	PURCHASED RESIDENTIAL	I.M. 28 DAYS FEB 2017	03/14/2017	131290	2,884.84
SUB TOTAL CHECKS WRITTEN							3,729.86
SUB TOTAL VOID CHECKS							0.00
-----							3,729.86
JUVENILE PROBATION							3,729.86

TOTAL CHECKS WRITTEN							3,936.86
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							3,936.86

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SATELLITE TRACKING OF PEO	07 2017 022-730-241	OPERATING-ISP	TRACKING (6) FEB 2017	03/14/2017	131304	12.40
SUB TOTAL CHECKS WRITTEN						12.40
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						12.40
PEGASUS SCHOOLS INC	07 2017 022-770-570	PURCHASED RESIDENTIAL	D.C. 10 DAYS FEB 2017	03/14/2017	131290	1,030.30
SUB TOTAL CHECKS WRITTEN						1,030.30
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E OPERATING						1,030.30
SATELLITE TRACKING OF PEO	07 2017 022-785-430	CONTRACTED SERVICES	TRACKING (6) FEB 2017	03/14/2017	131304	21.70
SATELLITE TRACKING OF PEO	07 2017 022-785-431	ELECTRONIC MONITORING-ISP	TRACKING (6) FEB 2017	03/14/2017	131304	316.20
SUB TOTAL CHECKS WRITTEN						337.90
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						337.90
TOTAL CHECKS WRITTEN						1,380.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,380.60

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PLAINS PLUMBING CO LLC	05 2017 042-725-260	REPAIRS & MAINTENANCE-YC	INSTALL & DUCT WORK	03/14/2017	131292	3,458.00

						SUB TOTAL CHECKS WRITTEN 3,458.00
						SUB TOTAL VOID CHECKS 0.00

						REPAIRS/SMALL EQUIP 3,458.00

						TOTAL CHECKS WRITTEN 3,458.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,458.00

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	06 2017 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/10/2017	131187	100.00
UNITED WAY OF AMARILLO &	06 2017 050-202-100	SALARIES PAYABLE	UNITED WAY	03/10/2017	131189	15.00
SUB TOTAL CHECKS WRITTEN						115.00
SUB TOTAL VOID CHECKS						0.00
-----						115.00
BIMBO BAKERIES USA	05 2017 050-710-220	OFFENDER FOOD	2-16-17 BREAD	03/14/2017	131211	25.44
GANDY'S DAIRIES INC	05 2017 050-710-220	OFFENDER FOOD	2-13-17 MILK	03/14/2017	131245	41.34
GANDY'S DAIRIES INC	05 2017 050-710-220	OFFENDER FOOD	2-20-17 MILK	03/14/2017	131245	41.35
GANDY'S DAIRIES INC	05 2017 050-710-220	OFFENDER FOOD	2-16-17 MILK	03/14/2017	131245	41.34
GANDY'S DAIRIES INC	06 2017 050-710-220	OFFENDER FOOD	2-23-17 MILK	03/14/2017	131245	51.68
GANDY'S DAIRIES INC	06 2017 050-710-220	OFFENDER FOOD	3-2-17 MILK	03/14/2017	131245	51.68
GANDY'S DAIRIES INC	06 2017 050-710-220	OFFENDER FOOD	2-27-17 MILK	03/14/2017	131245	31.01
LABATT FOOD	05 2017 050-710-220	OFFENDER FOOD	2-14-17 FOOD	03/14/2017	131267	30.87
LABATT FOOD	05 2017 050-710-220	OFFENDER FOOD	2-14-17 FOOD	03/14/2017	131267	308.93
LABATT FOOD	05 2017 050-710-220	OFFENDER FOOD	2-14-17 FOOD	03/14/2017	131267	202.53
LABATT FOOD	05 2017 050-710-220	OFFENDER FOOD	2-14-17 FOOD	03/14/2017	131267	912.95
LABATT FOOD	06 2017 050-710-220	OFFENDER FOOD	2-21-17 FOOD	03/14/2017	131267	611.14
LABATT FOOD	06 2017 050-710-220	OFFENDER FOOD	2-21-17 FOOD	03/14/2017	131267	3.14
LABATT FOOD	05 2017 050-710-222	OFFENDER NON-FOOD	2-14-17 N/F	03/14/2017	131267	105.75
ADVANCE AUTO PARTS	06 2017 050-710-250	VEHICLE OPERATION	BATTERY 65-2 #130	03/14/2017	131195	104.83
GRAINGER	06 2017 050-710-260	REPAIRS & MAINTENANCE	2-9-17 FILTERS	03/14/2017	131249	555.24
CANYON ISD	06 2017 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH FEB 2017	03/14/2017	131219	3,793.13
CARE TODAY URGENT HEALTH	06 2017 050-710-711	PRE-EMPLOYMENT	A.G. PRE-EMPLOY 2/13/17	03/14/2017	131221	82.00
SUB TOTAL CHECKS WRITTEN						6,994.35
SUB TOTAL VOID CHECKS						0.00
-----						6,994.35
YCHP						6,994.35
BIMBO BAKERIES USA	05 2017 050-711-220	USDA ALLOWABLE FOOD	2-16-17 BREAD	03/14/2017	131211	44.36
GANDY'S DAIRIES INC	05 2017 050-711-220	USDA ALLOWABLE FOOD	2-13-17 MILK	03/14/2017	131245	41.35
GANDY'S DAIRIES INC	05 2017 050-711-220	USDA ALLOWABLE FOOD	2-20-17 MILK	03/14/2017	131245	51.68
GANDY'S DAIRIES INC	05 2017 050-711-220	USDA ALLOWABLE FOOD	2-16-17 MILK	03/14/2017	131245	51.68
GANDY'S DAIRIES INC	06 2017 050-711-220	USDA ALLOWABLE FOOD	2-23-17 MILK	03/14/2017	131245	51.69
GANDY'S DAIRIES INC	06 2017 050-711-220	USDA ALLOWABLE FOOD	2-27-17 MILK	03/14/2017	131245	41.35
GANDY'S DAIRIES INC	06 2017 050-711-220	USDA ALLOWABLE FOOD	3-2-17 MILK	03/14/2017	131245	51.68
LABATT FOOD	05 2017 050-711-220	USDA ALLOWABLE FOOD	2-14-17 FOOD	03/14/2017	131267	228.43
LABATT FOOD	05 2017 050-711-220	USDA ALLOWABLE FOOD	2-14-17 FOOD	03/14/2017	131267	1,198.78
LABATT FOOD	06 2017 050-711-220	USDA ALLOWABLE FOOD	2-21-17 FOOD	03/14/2017	131267	819.78
LABATT FOOD	06 2017 050-711-220	USDA ALLOWABLE FOOD	2-21-17 FOOD	03/14/2017	131267	51.52
LABATT FOOD	06 2017 050-711-220	USDA ALLOWABLE FOOD	2-21-17 FOOD	03/14/2017	131267	83.10
LABATT FOOD	06 2017 050-711-220	USDA ALLOWABLE FOOD	2-21-17 FOOD	03/14/2017	131267	285.81
LABATT FOOD	06 2017 050-711-220	USDA ALLOWABLE FOOD	2-28-17 FOOD	03/14/2017	131267	1,301.25
LABATT FOOD	06 2017 050-711-222	USDA ALLOWABLE NON-FOOD	2-28-17 N/F	03/14/2017	131267	70.50
US FOODS, INC	06 2017 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION FEE 2/10/17	03/14/2017	131330	19.50

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131168 TO 131337

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

						SUB TOTAL CHECKS WRITTEN 4,392.46
						SUB TOTAL VOID CHECKS 0.00

						YCHP - USDA 4,392.46

						TOTAL CHECKS WRITTEN 11,501.81
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 11,501.81