



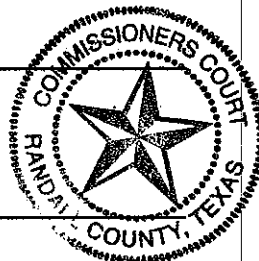
February 23, 2016

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 713,098.96
010	General Fund-Payroll 2/12/16	\$ 638,534.36
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 4,494.57
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 122.50
021	Law Library Fund	\$ 4,048.27
023	Court Cost Fund	\$ 45.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 41.22
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,765.52
032	Records Management Fund	\$ 1,205.25
033	County Clerks Records Management Fund	\$ 1,394.07
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 641.15
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 941.10
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 464.10
	<b>Total-All Funds</b>	<b>\$ 1,368,796.07</b>

*Emi Hoedisher*  
Approved by Commissioners' Court

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



2-24-16  
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGO LEGAL PROCESS SERVICE	05 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON GALLAGHER, JULIA	02/23/2016	126571	85.00
FAIRFAX COUNTY SHERIFF	05 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON MORTGAGE ELECTRON	02/23/2016	126616	80.00
ORANGE COUNTY SHERIFF	05 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON MCKENZIE, JANICE	02/23/2016	126657	50.00
ORANGE COUNTY SHERIFF	05 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON MCKENZIE, STEVE	02/23/2016	126657	50.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>265.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
-----						<b>265.00</b>
SECURITY BENEFIT RETIREME	05 2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/12/2016	126543	3,752.92
UNITED WAY OF AMARILLO &	05 2016 010-202-100	SALARIES PAYABLE	UNITED WAY	02/12/2016	126544	549.19
US DEPARTMENT OF EDUCATIO	05 2016 010-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	02/12/2016	126545	152.59
VALIC	05 2016 010-202-100	SALARIES PAYABLE	VALIC	02/12/2016	126546	835.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,289.70</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
-----						<b>5,289.70</b>
TEXAS PARKS & WILDLIFE	05 2016 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP JAN 2016	02/23/2016	126686	229.50
CLERK, SEVENTH COURT OF A	05 2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES JAN 2016	02/23/2016	126601	712.87
ANCHOR D BANK	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-1833	02/23/2016	126579	10.00
HAND, WESSLIE MARLENE	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-0245-1	02/23/2016	126625	40.00
KING, RICKY LEE	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5566-2	02/23/2016	126637	25.00
MORTGAGE SERVICE CENTER	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-1640	02/23/2016	126649	8.00
NATIONWIDE TITLE CLEARING	05 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-1673-C1	02/23/2016	126650	4.00
BRAZORIA COUNTY SHERIFF	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	BRAZORIA CO SO #6740-T	02/23/2016	126591	75.00
CAMERON COUNTY SHERIFF	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	CAMERON CO SO #6691-T	02/23/2016	126595	60.00
COLLIN COUNTY SHERIFF	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	COLLIN CO SO #6421-T	02/23/2016	126602	75.00
POTTER COUNTY SHERIFF	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #5768-T	02/23/2016	126662	75.00
POTTER COUNTY SHERIFF	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6764-T	02/23/2016	126662	75.00
POTTER COUNTY SHERIFF	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #5739-T	02/23/2016	126662	60.00
WHITE, COURTNEY	05 2016 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #6421-T	02/23/2016	126700	1,500.00
BUREAU OF VITAL STATISTIC	05 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,370-L1	02/23/2016	126593	15.00
BUREAU OF VITAL STATISTIC	05 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,382-L1	02/23/2016	126593	15.00
BUREAU OF VITAL STATISTIC	05 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,428-A	02/23/2016	126593	15.00
BUREAU OF VITAL STATISTIC	05 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,463-B	02/23/2016	126593	15.00
BUREAU OF VITAL STATISTIC	05 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,474-L2	02/23/2016	126593	15.00
DISPUTE RESOLUTION CENTER	05 2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES JAN 2016	02/23/2016	126609	2,125.79
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,150.16</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
-----						<b>5,150.16</b>
CLARK, RON	05 2016 010-380-800	OTHER REVENUE	REIMB TRVL/HELICOPTER	02/11/2016	126549	606.37
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>606.37</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
-----						<b>606.37</b>
BIGHAM, JERRY	05 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 2/3-2/12/16	02/23/2016	126589	78.30
TEXAS ASSOCIATION OF COUN	05 2016 010-412-485	TAC DUES	ANNUAL MEM DUES 2016	02/23/2016	126678	2,440.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 126541 TO 126705		
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
							-----
							SUB TOTAL CHECKS WRITTEN
							2,518.30
							SUB TOTAL VOID CHECKS
							0.00
							-----
							COUNTY COMMISSIONERS
							2,518.30
AIRWATER DOCTORS	05	2016	010-413-210	OFFICE SUPPLIES	CC WATER JAN 2016	02/23/2016 126572	35.00
TEXAS CENTER FOR THE JUDI	05	2016	010-413-480	DUES & MEETINGS	OVRPMT TRAVEL EXPENSES	02/23/2016 126680	45.34
							-----
							SUB TOTAL CHECKS WRITTEN
							80.34
							SUB TOTAL VOID CHECKS
							0.00
							-----
							COUNTY CLERK
							80.34
LEXISNEXIS RISK SOLUTIONS	05	2016	010-414-430	CONTRACTED SERVICES	SEARCHES JAN 2016	02/23/2016 126641	433.50
							-----
							SUB TOTAL CHECKS WRITTEN
							433.50
							SUB TOTAL VOID CHECKS
							0.00
							-----
							JUDICIAL ENFORCEMENT
							433.50
RANDALL COUNTY TAX A/C	05	2016	010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES JAN 2016	02/23/2016 126567	7,199.15
TEXAS DEPARTMENT OF LICEN	05	2016	010-415-430	CONTRACTED SERVICES	ELEV. CERT OF COMPLIANCE	02/23/2016 126681	120.00
DFB INSURANCE GROUP OF AM	05	2016	010-415-510	INSURANCE & BONDS	RENEW BOND RUSSELL, S	02/23/2016 126607	71.00
DFB INSURANCE GROUP OF AM	05	2016	010-415-510	INSURANCE & BONDS	RENEW BOND HAYES, M	02/23/2016 126607	71.00
DFB INSURANCE GROUP OF AM	05	2016	010-415-510	INSURANCE & BONDS	RENEW BOND HUFNAGLE, B	02/23/2016 126607	71.00
DFB INSURANCE GROUP OF AM	05	2016	010-415-510	INSURANCE & BONDS	RENEW BOND WEAVERS, K	02/23/2016 126607	71.00
DFB INSURANCE GROUP OF AM	05	2016	010-415-510	INSURANCE & BONDS	RENEW BOND SHEFFIELD, B	02/23/2016 126607	71.00
UPSHAW INSURANCE AGENCY I	05	2016	010-415-510	INSURANCE & BONDS	NEW BOND ADLONG, S	02/23/2016 126695	50.00
							-----
							SUB TOTAL CHECKS WRITTEN
							7,724.15
							SUB TOTAL VOID CHECKS
							0.00
							-----
							NON-DEPARTMENTAL
							7,724.15
UPS STORE, THE #5675	05	2016	010-416-210	OFFICE SUPPLIES	SHIPPING 2/12/16	02/23/2016 126694	9.72
AMA COMMUNICATIONS	05	2016	010-416-470	TELEPHONE	SVC 2/8-3/7/16	02/23/2016 126573	279.04
AMA COMMUNICATIONS	05	2016	010-416-470	TELEPHONE	SVC 2/8-3/7/16	02/23/2016 126573	90.00
AT&T MOBILITY	05	2016	010-416-470	TELEPHONE	12/28-1/27/16	02/23/2016 126582	190.02
							-----
							SUB TOTAL CHECKS WRITTEN
							568.78
							SUB TOTAL VOID CHECKS
							0.00
							-----
							INFORMATION TECHNOLOGY
							568.78
WORKERS ASSISTANCE PROGRA	05	2016	010-418-430	CONTRACTED SERVICES	COVERAGE JAN 2016	02/23/2016 126703	521.54
							-----
							SUB TOTAL CHECKS WRITTEN
							521.54
							SUB TOTAL VOID CHECKS
							0.00
							-----
							LOSS PREVENTION
							521.54
STOCKSTILL, SONIA	05	2016	010-419-480	DUES & MEETINGS	ADV TRVL GALVESTON	02/23/2016 126674	143.28
EAGLE RECOGNITION	05	2016	010-419-755	EMPLOYEE RECOGNITION	RIBBONS & CERTIFICATES	02/23/2016 126612	44.50
EAGLE RECOGNITION	05	2016	010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	02/23/2016 126612	35.46

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>223.24</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>223.24</b>
LOVE, JAMI	05 2016 010-441-450	REIMBURSED MILEAGE	REIMB MLG 1/7-1/26/16	02/23/2016	126642	54.54
EAN HOLDINGS, LLC	05 2016 010-441-480	DUES & MEETINGS	KANTOR, K 1/24-1/26/16	02/23/2016	126613	94.12
EAN HOLDINGS, LLC	05 2016 010-441-480	DUES & MEETINGS	LOVE, J 1/31-2/5/16	02/23/2016	126613	216.66
UNIVERSITY OF TEXAS AT AU	05 2016 010-441-480	DUES & MEETINGS	KANTOR REG AUD INSTITUTE	02/23/2016	126693	295.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>660.32</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>660.32</b>
AIRWATER DOCTORS	05 2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER JAN 2016	02/23/2016	126572	40.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>40.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>40.00</b>
AMARILLO SAFE & KEY	05 2016 010-443-260	REPAIRS & MAINTENANCE	CHG SAFE COMBO 2/8/16	02/23/2016	126575	110.00
AMARILLO SAFE & KEY	05 2016 010-443-260	REPAIRS & MAINTENANCE	CHG SAFE COMBO 2/8/16	02/23/2016	126575	100.00
LEXISNEXIS RISK SOLUTIONS	05 2016 010-443-430	CONTRACTED SERVICES	SEARCHES JAN 2016	02/23/2016	126641	67.25
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>277.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>277.25</b>
TEXAS DEPARTMENT OF LICEN	05 2016 010-451-240	OPERATING SUPPLIES	BOILER INSPECT 2/19/15	02/16/2016	126558	140.00
MORRIS PUBLISHING GROUP	05 2016 010-451-240	OPERATING SUPPLIES	LINE AD: BID20164511	02/23/2016	126648	252.00
GENE MESSER AUTO GROUP	05 2016 010-451-250	VEHICLE OPERATION	PULL & TEAR APART	02/23/2016	126619	1,080.00
TAYLOR DIESEL GROUP INC	05 2016 010-451-250	VEHICLE OPERATION	CHECK ENGINE LIGHT	02/23/2016	126676	552.10
AT&T MOBILITY	05 2016 010-451-290	SMALL EQUIPMENT	REPLACE DEFECTIVE PHONE	02/23/2016	126582	99.99
AT&T MOBILITY	05 2016 010-451-290	SMALL EQUIPMENT	PARTIAL CREDIT/DEFECTIVE	02/23/2016	126582	64.99
STATEWIDE ELEVATOR INSPEC	05 2016 010-451-430	CONTRACTED SERVICES	ANNUAL TEST - MULTI-PURP	02/23/2016	126673	258.67
STATEWIDE ELEVATOR INSPEC	05 2016 010-451-430	CONTRACTED SERVICES	ANNUAL TEST - ANNEX	02/23/2016	126673	258.67
STATEWIDE ELEVATOR INSPEC	05 2016 010-451-430	CONTRACTED SERVICES	ANNUAL TEST - FINANCE	02/23/2016	126673	509.67
AT&T MOBILITY	05 2016 010-451-470	TELEPHONE	12/28-1/27/16	02/23/2016	126582	334.32
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,420.43</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>3,420.43</b>
AUSTIN DISTRIBUTING	05 2016 010-471-250	VEHICLE OPERATION	2-9-16 ASYRF UNIT 2	02/23/2016	126583	489.98
AUSTIN DISTRIBUTING	05 2016 010-471-250	VEHICLE OPERATION	2-11-16 FITTINGS	02/23/2016	126583	6.73
I-27 TRUCK REPAIR	05 2016 010-471-250	VEHICLE OPERATION	RADIATOR REPAIRS #1	02/23/2016	126633	2,231.38
PANHANDLE FILTER AND SUPP	05 2016 010-471-250	VEHICLE OPERATION	2-8-16 FILTER KIT	02/23/2016	126659	157.96
PANHANDLE FILTER AND SUPP	05 2016 010-471-250	VEHICLE OPERATION	2-8-16 AIR PRIMARY	02/23/2016	126659	49.02
PANHANDLE FILTER AND SUPP	05 2016 010-471-250	VEHICLE OPERATION	2-4-16 FUEL ELEMENT	02/23/2016	126659	44.73
PANHANDLE FILTER AND SUPP	05 2016 010-471-250	VEHICLE OPERATION	2-2-16 LUBE SPIN ON	02/23/2016	126659	72.94

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE FILTER AND SUPP		05	2016 010-471-250	VEHICLE OPERATION	2-9-16 DURAMAX HYDR	02/23/2016	126659	1,041.11
PANHANDLE FILTER AND SUPP		05	2016 010-471-250	VEHICLE OPERATION	2-11-16 FUEL FILTER	02/23/2016	126659	46.33
LAFARGE NORTH AMERICA INC		05	2016 010-471-270	ROAD REPAIRS	BOTTOM SAND ASH	02/23/2016	126639	961.92
SCRAP PROCESSING CO		05	2016 010-471-270	ROAD REPAIRS	16 X 24' CULVERT	02/23/2016	126669	1,791.30
SCRAP PROCESSING CO		05	2016 010-471-270	ROAD REPAIRS	BANDS	02/23/2016	126669	49.92
ARCTIC GLACIER INC		05	2016 010-471-430	CONTRACTED SERVICES	2-4-16 TCE	02/23/2016	126580	113.50
AT&T MOBILITY		05	2016 010-471-470	TELEPHONE	5 12/28-1/27/16	02/23/2016	126582	51.55
SUB TOTAL CHECKS WRITTEN								7,108.37
SUB TOTAL VOID CHECKS								0.00
ROAD AND BRIDGE								7,108.37
TAYLOR, AMY E.		05	2016 010-481-325	COURT REPORTER EXPENSE	CRT REP SVC 2/4/16	02/23/2016	126677	175.00
CARTER, PHILLIP M		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.V.	02/23/2016	126598	150.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.V.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.A.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.F.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.R.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.G.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.T.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.H.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	02/23/2016	126632	100.00
HURST, EVERETT J		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.P.	02/23/2016	126632	100.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.B.	02/23/2016	126645	150.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.A.	02/23/2016	126645	150.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.F.	02/23/2016	126645	150.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.R.	02/23/2016	126645	150.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.G.	02/23/2016	126645	150.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	02/23/2016	126645	350.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.T.	02/23/2016	126645	500.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.H.	02/23/2016	126645	350.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	02/23/2016	126645	150.00
MEREDITH, MICHAEL D		05	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.P.	02/23/2016	126645	150.00
SUB TOTAL CHECKS WRITTEN								3,675.00
SUB TOTAL VOID CHECKS								0.00
HEALTH & WELFARE								3,675.00
MORITZ, ANDREW		05	2016 010-491-480	DUES & MEETINGS	ADV TRVL HOUSTON	02/23/2016	126647	472.00
MORITZ, ANDREW		05	2016 010-491-480	DUES & MEETINGS	ADV TRVL AUSTIN	02/23/2016	126647	177.00
SUB TOTAL CHECKS WRITTEN								649.00
SUB TOTAL VOID CHECKS								0.00
EXTENSION SERVICE								649.00
GARBAGE GATORS		05	2016 010-492-430	CONTRACTED SERVICES	SVC EXTENSION FEB 2016	02/23/2016	126618	90.00
SUB TOTAL CHECKS WRITTEN								90.00
SUB TOTAL VOID CHECKS								0.00
AGRI-LIFE EDUCATION								90.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INGRAM, HARRY	05 2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 1/4-1/28/16	02/23/2016	126634	124.20
SUB TOTAL CHECKS WRITTEN						124.20
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						124.20
STATE BAR OF TEXAS	05 2016 010-512-210	OFFICE SUPPLIES	TX PJC FAM&PROBATE 2016	02/23/2016	126672	93.75
AT&T MOBILITY	05 2016 010-512-430	CONTRACTED SERVICES	12/28-1/27/16	02/23/2016	126582	22.20
SUB TOTAL CHECKS WRITTEN						115.95
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						115.95
ANAYA, BRENDA	05 2016 010-515-315	INTERPRETER FEES	TRANSLATE DOC. 2/9/16	02/23/2016	126578	50.00
YOUNGER COURT REPORTING	05 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP RECORD 8/26/15	02/23/2016	126704	4,450.00
CARTER, PHILLIP M	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.C.H.	02/23/2016	126598	200.00
CARTER, PHILLIP M	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.C.H.	02/23/2016	126598	200.00
CROFFORD, GRETA RAPSTINE	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.S.A.	02/23/2016	126604	200.00
CROFFORD, GRETA RAPSTINE	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.V.	02/23/2016	126604	200.00
FRAUSTO, TITIANA	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.M.F.	02/23/2016	126617	1,000.00
HAMMONS, T D	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.L.L.	02/23/2016	126624	400.00
HATHAWAY, DIANA E	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.V.	02/23/2016	126627	600.00
MCELROY, C J	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	02/23/2016	126643	200.00
MCELROY, C J	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.W.G.	02/23/2016	126643	200.00
MCELROY, C J	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.W.G.	02/23/2016	126643	200.00
RAY, LENDON E	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.B.	02/23/2016	126643	600.00
WILSON, JOE MARR P.C.	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.H.F.	02/23/2016	126663	200.00
WILSON, JOE MARR P.C.	05 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.H.F.	02/23/2016	126701	200.00
CROFFORD, GRETA RAPSTINE	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	JUV ITMO T.D.S.	02/23/2016	126701	400.00
CROFFORD, GRETA RAPSTINE	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS NELSON, MURRAY G.	02/23/2016	126604	400.00
HANEY, KERRY BRIAN	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOWE, KATHERINE JOY	02/23/2016	126604	400.00
MCELROY, C J	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KING, RICKY LEE	02/23/2016	126626	400.00
WEAVER, RICHARD WALTON	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LOGAN, TAMERA NICOLE	02/23/2016	126643	400.00
WILSON, JOE MARR P.C.	05 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROWN, ANTHONY SCOTT	02/23/2016	126698	500.00
ABBOTT, JAMES L., JR.	05 2016 010-515-380	CRT APPT ATTY-FELONY	MIS LUCERO, JACOB RILEY	02/23/2016	126701	400.00
BATSON, JOSEPH D	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL PHELPS, KENNA	02/23/2016	126568	600.00
CAREY, DARRELL RAY	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL WESTBROOK, KAMMIE C.	02/23/2016	126586	400.00
CAREY, DARRELL RAY	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL NIMMO, ROBERT	02/23/2016	126597	100.00
HAMMONS, T D	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL NIMMO, ROBERT	02/23/2016	126597	100.00
MCELROY, C J	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LAMBRIGHT, AMANDA D.	02/23/2016	126624	900.00
MCLAUGHLIN, JERRY D	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL STRICKLAND, MATHEW S	02/23/2016	126643	400.00
WILSON, JOE MARR P.C.	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LOCKE, AMANDA	02/23/2016	126644	400.00
WILSON, JOE MARR P.C.	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MORENO, LAWRENCE	02/23/2016	126701	1,200.00
WILSON, JOE MARR P.C.	05 2016 010-515-380	CRT APPT ATTY-FELONY	FEL POWELL, MASON	02/23/2016	126701	100.00
HOLLAND, ANNA MCSPADEN	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	FEL PARDO, JOHNNY	02/23/2016	126701	1,000.00
JACKSON, JOEL B	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO BAKER/BLEVINS	02/23/2016	126630	300.00
MCLAUGHLIN, JERRY D	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	FAM DEVER, SHERHONDA	02/23/2016	126635	500.00
SCHMIDT, JACOB D	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP MCCLURE, SARA	02/23/2016	126644	200.00
WOODBURN, JOSHUA R.	05 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, OSVALDO	02/23/2016	126668	300.00
WEAVER, RICHARD WALTON	05 2016 010-515-386	CRT APPT ATTY-EXPENSES	AG ITIO NAVARRO CHILD POSTAGE	02/23/2016	126702	400.00
SUB TOTAL CHECKS WRITTEN						18,501.46
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						18,501.46

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GOODMAN, JODI D	05 2016 010-521-325	COURT REPORTER EXPENSE	CRT REP SVC 1/21/16	02/23/2016	126620	
LEXISNEXIS	05 2016 010-521-430	CONTRACTED SERVICES	SERVICE JANUARY 2016	02/23/2016	126640	100.00
THOMSON REUTERS-WEST	05 2016 010-521-430	CONTRACTED SERVICES	WESTLAW JAN 2016	02/23/2016	126688	77.00
AMA COMMUNICATIONS	05 2016 010-521-470	TELEPHONE	----- SVC 2/8-3/7/16	02/23/2016	126573	501.42
AT&T MOBILITY	05 2016 010-521-470	TELEPHONE	----- 12/28-1/27/16	02/23/2016	126582	45.00
NWTH	05 2016 010-521-560	MEDICAL REPORTS	S.O. 1/14/16	02/23/2016	126654	74.16
NWTH	05 2016 010-521-560	MEDICAL REPORTS	B.G. 1/23/16	02/23/2016	126654	223.50
						223.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,244.58</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>1,244.58</b>
LEXISNEXIS RISK SOLUTIONS	05 2016 010-531-430	CONTRACTED SERVICES	SEARCHES JAN 2016	02/23/2016	126641	58.35
TEXAS ASSOCIATION OF COUN	05 2016 010-531-480	DUES & MEETINGS	BYRD, T. JPCA DUES 2016	02/23/2016	126678	60.00
TEXAS ASSOCIATION OF COUN	05 2016 010-531-480	DUES & MEETINGS	TERRY, P. JPCA DUES 2016	02/23/2016	126678	35.00
TEXAS ASSOCIATION OF COUN	05 2016 010-531-480	DUES & MEETINGS	FLORES, M JPCA DUES 2016	02/23/2016	126678	35.00
TEXAS ASSOCIATION OF COUN	05 2016 010-531-480	DUES & MEETINGS	BRIBIESCA JPCA DUES 2016	02/23/2016	126678	35.00
TEXAS JUSTICE COURT JUDGE	05 2016 010-531-480	DUES & MEETINGS	BYRD, T DUES 2016	02/23/2016	126685	75.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>298.35</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>298.35</b>
CUSTOM TROPHIES	05 2016 010-612-221	VOLUNTEER CEREMONY	AWARDS/PLAQUES FOR BNQT	02/23/2016	126605	307.40
BDM SERVICES 2006	05 2016 010-612-250	VEHICLE OPERATION	REPAIR EXHAUST	02/23/2016	126587	615.95
BDM SERVICES 2006	05 2016 010-612-250	VEHICLE OPERATION	REPAIR EXHAUST LEAK	02/23/2016	126587	232.77
BDM SERVICES 2006	05 2016 010-612-250	VEHICLE OPERATION	INSTALL SECONDARY	02/23/2016	126587	1,691.89
PANHANDLE FILTER AND SUPP	05 2016 010-612-250	VEHICLE OPERATION	1-27-16 PRIMARY REA	02/23/2016	126659	450.65
SOUTHERN TIRE MART LLC	05 2016 010-612-250	VEHICLE OPERATION	1-25-16 BALANCE	02/23/2016	126670	54.00
OVERHEAD DOOR CO. OF AMAR	05 2016 010-612-260	REPAIRS & MAINTENANCE	FUSES & REMOTES FOR DOOR	02/23/2016	126658	240.00
OVERHEAD DOOR CO. OF AMAR	05 2016 010-612-260	REPAIRS & MAINTENANCE	SEAL AROUND DOOR	02/23/2016	126658	125.00
OVERHEAD DOOR CO. OF AMAR	05 2016 010-612-260	REPAIRS & MAINTENANCE	INSTALL CHAIN HOIST	02/23/2016	126658	550.00
THERMO FLUIDS INC	05 2016 010-612-260	REPAIRS & MAINTENANCE	USED OIL FROM GENERATOR	02/23/2016	126687	160.00
AMA COMMUNICATIONS	05 2016 010-612-430	CONTRACTED SERVICES	----- SVC 1/28-2/27/16	02/23/2016	126573	232.08
DISH	05 2016 010-612-430	CONTRACTED SERVICES	RCFD SVC 2/21-3/21/16	02/23/2016	126608	83.51
EMERGENCY SERVICES MARKET	05 2016 010-612-430	CONTRACTED SERVICES	3YR SUBSCRIPTION TO	02/23/2016	126614	2,066.00
EMERGENCY SERVICES MARKET	05 2016 010-612-430	CONTRACTED SERVICES	1731 CALLS IN 2015	02/23/2016	126614	48.47
GARBAGE GATORS	05 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 FEB 2016	02/23/2016	126618	135.00
GARBAGE GATORS	05 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 FEB 2016	02/23/2016	126618	55.00
GARBAGE GATORS	05 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 FEB 2016	02/23/2016	126618	55.00
MID-PLAINS RURAL TELEPHON	05 2016 010-612-470	TELEPHONE	RCFD SERVICE FEB 2016	02/23/2016	126646	82.06
UMBARGER COMMUNITY WATER	05 2016 010-612-490	UTILITIES	RCFD WATER/SEWER JAN/15	02/23/2016	126692	60.00
CARE TODAY URGENT HEALTH	05 2016 010-612-560	MEDICAL	FD HEARING TESTS 1/13/16	02/23/2016	126596	192.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>7,436.78</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>7,436.78</b>
CITY OF AMARILLO	05 2016 010-621-210	OFFICE SUPPLIES	ADMIN PRINT CHARGES	02/23/2016	126600	21.04
GRAYBAR ELECTRIC CO	05 2016 010-621-240	OPERATING SUPPLIES	MODULES AND TAK-TAPE	02/23/2016	126623	155.26
GRAYBAR ELECTRIC CO	05 2016 010-621-240	OPERATING SUPPLIES	CONNECTORS/WIRE STRIPPER	02/23/2016	126623	398.30
RED THE UNIFORM TAILOR	05 2016 010-621-240	OPERATING SUPPLIES	CUSTOM COMMENDATION BARS	02/23/2016	126664	239.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
RED THE UNIFORM TAILOR	05	2016	010-621-240	OPERATING SUPPLIES	HEAT TRANSFERS	02/23/2016	126664	216.00
ULTRAMAX AMMUNITION	05	2016	010-621-240	OPERATING SUPPLIES	9MM 125GR FMJ	02/23/2016	126691	3,184.00
ULTRAMAX AMMUNITION	05	2016	010-621-240	OPERATING SUPPLIES	12 GAUGE 2 3/4-7.5	02/23/2016	126691	1,284.00
ULTRAMAX AMMUNITION	05	2016	010-621-240	OPERATING SUPPLIES	9MM 124GR HST	02/23/2016	126691	981.00
ADVANCE AUTO PARTS	05	2016	010-621-250	VEHICLE OPERATION	FT BRAKE PADS	02/23/2016	126569	76.98
ADVANCE AUTO PARTS	05	2016	010-621-250	VEHICLE OPERATION	FR BRAKE ROTORS	02/23/2016	126569	66.23
ADVANCE AUTO PARTS	05	2016	010-621-250	VEHICLE OPERATION	FR BRAKE PAD #2137	02/23/2016	126569	66.23
ADVANCE AUTO PARTS	05	2016	010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	02/23/2016	126569	61.63
ADVANCE AUTO PARTS	05	2016	010-621-250	VEHICLE OPERATION	FT BRAKE PADS	02/23/2016	126569	66.23
ADVANCE AUTO PARTS	05	2016	010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	02/23/2016	126569	48.97
GENE MESSER AUTO GROUP	05	2016	010-621-250	VEHICLE OPERATION	LICENSE PLATE BRACK	02/23/2016	126619	39.52
OVERHEAD DOOR CO. OF AMAR	05	2016	010-621-260	REPAIRS & MAINTENANCE	REPLACE DOOR SPRINGS	02/23/2016	126658	252.50
TEXAS CARPET	05	2016	010-621-260	REPAIRS & MAINTENANCE	CARPET REPLACEMENT	02/23/2016	126679	1,137.97
BIG COUNTRY SUPPLY	05	2016	010-621-290	SMALL EQUIPMENT	SHIPPING	02/23/2016	126588	195.00
BIG COUNTRY SUPPLY	05	2016	010-621-290	SMALL EQUIPMENT	REAR PARTITION	02/23/2016	126588	602.30
BIG COUNTRY SUPPLY	05	2016	010-621-290	SMALL EQUIPMENT	GUN LOCK KIT	02/23/2016	126588	294.43
BIG COUNTRY SUPPLY	05	2016	010-621-290	SMALL EQUIPMENT	FRONT PARTITION - R	02/23/2016	126588	184.62
BIG COUNTRY SUPPLY	05	2016	010-621-290	SMALL EQUIPMENT	S/H	02/23/2016	126588	108.34
BIG COUNTRY SUPPLY	05	2016	010-621-290	SMALL EQUIPMENT	S17290 SPEAKER MOUN	02/23/2016	126588	242.48
BIG COUNTRY SUPPLY	05	2016	010-621-290	SMALL EQUIPMENT	52" DEFENDER LIGHTB	02/23/2016	126588	2,620.00
CHANNING BETE COMPANY	05	2016	010-621-290	SMALL EQUIPMENT	S/H	02/23/2016	126599	53.64
CHANNING BETE COMPANY	05	2016	010-621-290	SMALL EQUIPMENT	ECON AD SANIMANIKIN	02/23/2016	126599	346.00
CHANNING BETE COMPANY	05	2016	010-621-290	SMALL EQUIPMENT	AED PRACTI TRAINER	02/23/2016	126599	249.95
AT&T MOBILITY	05	2016	010-621-430	CONTRACTED SERVICES	12/28-1/27/16	02/23/2016	126582	183.07
CARE TODAY URGENT HEALTH	05	2016	010-621-430	CONTRACTED SERVICES	SO PHYSICALS JAN 2016	02/23/2016	126596	52.00
DOUBLE U MARKETING & COMM	05	2016	010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA FEB 2016	02/23/2016	126610	400.00
DSS	05	2016	010-621-430	CONTRACTED SERVICES	SHRED SVC 1/7 & 1/21/16	02/23/2016	126611	270.00
GARBAGE GATORS	05	2016	010-621-430	CONTRACTED SERVICES	SVC SO FEB 2016	02/23/2016	126618	45.00
GARBAGE GATORS	05	2016	010-621-430	CONTRACTED SERVICES	SVC SO FEB 2016	02/23/2016	126618	90.00
LEXISNEXIS RISK SOLUTIONS	05	2016	010-621-430	CONTRACTED SERVICES	SEARCHES JAN 2016	02/23/2016	126641	443.00
TRANSUNION RISK AND ALTER	05	2016	010-621-430	CONTRACTED SERVICES	SERVICE JAN 2016	02/23/2016	126690	111.25
AT&T MOBILITY	05	2016	010-621-470	TELEPHONE	12/28-1/27/16	02/23/2016	126582	634.44
MID-PLAINS RURAL TELEPHON	05	2016	010-621-470	TELEPHONE	RCSO SVC FEB 2016	02/23/2016	126646	146.70
AMERICAN JAIL ASSOCIATION	05	2016	010-621-480	DUES & MEETINGS	85702 MEMBER DUES 2016	02/23/2016	126576	48.00
DAVIS, KELLY	05	2016	010-621-480	DUES & MEETINGS	ADV TRVL CLARENDON	02/23/2016	126606	45.90
ENRIQUEZ, FELIPE	05	2016	010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	02/23/2016	126615	30.60
NNDDA, INC.	05	2016	010-621-480	DUES & MEETINGS	RILEY MEMBER FEE 2016	02/23/2016	126652	30.00
NNDDA, INC.	05	2016	010-621-480	DUES & MEETINGS	REK CERT FEE 2016	02/23/2016	126652	25.00
NPCA	05	2016	010-621-480	DUES & MEETINGS	RILEY, S. MEMBER DUES	02/23/2016	126653	40.00
NPCA	05	2016	010-621-480	DUES & MEETINGS	K-9 REK CERT. DUES	02/23/2016	126653	20.00
TEXAS DEPARTMENT OF STATE	05	2016	010-621-480	DUES & MEETINGS	ENRIQUEZ TRAINING 3/8/16	02/23/2016	126683	75.00
TEXAS DEPARTMENT OF STATE	05	2016	010-621-480	DUES & MEETINGS	RENEW 1ST RESP. LICENSE	02/23/2016	126684	70.00

SUB TOTAL CHECKS WRITTEN 15,951.58  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF'S DEPARTMENT 15,951.58

RED THE UNIFORM TAILOR	05	2016	010-623-200	CLOTHING/UNIFORM	1-29-16 UNIFORMS	02/23/2016	126664	411.00
RED THE UNIFORM TAILOR	05	2016	010-623-200	CLOTHING/UNIFORM	1-31-16 UNIFORMS	02/23/2016	126664	101.25
AFFILIATED FOODS, INC.	05	2016	010-623-220	OFFENDER FOOD	2-2-16 FOOD	02/23/2016	126570	7,985.49
AFFILIATED FOODS, INC.	05	2016	010-623-220	OFFENDER FOOD	2-9-16 FOOD	02/23/2016	126570	7,540.30
AFFILIATED FOODS, INC.	05	2016	010-623-220	OFFENDER FOOD	2-11-16 FOOD	02/23/2016	126570	25.88
BIMBO BAKERIES USA	05	2016	010-623-220	OFFENDER FOOD	2-4-16 INMATE	02/23/2016	126590	133.28
BIMBO BAKERIES USA	05	2016	010-623-220	OFFENDER FOOD	2-11-16 INMATE BREA	02/23/2016	126590	133.28



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	05	2016 010-623-221	FOOD EMPLOYEE	1-25-16 FOOD	02/23/2016	126570	368.16
AFFILIATED FOODS, INC.	05	2016 010-623-221	FOOD EMPLOYEE	2-2-16 STAFF	02/23/2016	126570	756.06
AFFILIATED FOODS, INC.	05	2016 010-623-221	FOOD EMPLOYEE	2-9-16 STAFF	02/23/2016	126570	751.60
BIMBO BAKERIES USA	05	2016 010-623-221	FOOD EMPLOYEE	2-4-16 STAFF	02/23/2016	126590	46.90
BIMBO BAKERIES USA	05	2016 010-623-221	FOOD EMPLOYEE	2-11-16 STAFF BREAD	02/23/2016	126590	64.82
RED THE UNIFORM TAILOR	05	2016 010-623-240	OPERATING SUPPLIES	HEAT TRANSFER	02/23/2016	126664	9.00
ULTRAMAX AMMUNITION	05	2016 010-623-240	OPERATING SUPPLIES	223 555GR FMJ	02/23/2016	126691	2,990.00
ADVANCE AUTO PARTS	05	2016 010-623-250	VEHICLE OPERATION	REAR DISC PADS	02/23/2016	126569	47.83
ARMADILLO SERVICE CO INC	05	2016 010-623-260	REPAIRS & MAINTENANCE	ICE MACHINE REPAIR 1/19	02/23/2016	126581	190.00
OVERHEAD DOOR CO. OF AMAR	05	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR OVERHEAD SHO	02/23/2016	126658	1,610.00
PATRICK HEATING & AIR CON	05	2016 010-623-260	REPAIRS & MAINTENANCE	2-4-16 2 HEATER	02/23/2016	126660	376.25
SOUTHERN TIRE MART LLC	05	2016 010-623-260	REPAIRS & MAINTENANCE	MNT/DSMNT FLAT	02/23/2016	126670	27.00
SOUTHERN TIRE MART LLC	05	2016 010-623-260	REPAIRS & MAINTENANCE	TIRES FOR SKID LOAD	02/23/2016	126670	296.00
BIG COUNTRY SUPPLY	05	2016 010-623-290	SMALL EQUIPMENT	REAR WINDOW BARRIER	02/23/2016	126588	157.17
BIG COUNTRY SUPPLY	05	2016 010-623-290	SMALL EQUIPMENT	GUNLOCK	02/23/2016	126588	294.43
BIG COUNTRY SUPPLY	05	2016 010-623-290	SMALL EQUIPMENT	FRONT PARTITION - P	02/23/2016	126588	555.23
CARE TODAY URGENT HEALTH	05	2016 010-623-430	CONTRACTED SERVICES	SO PHYSICALS JAN 2016	02/23/2016	126596	364.00
DSS	05	2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 1/7 & 1/21/16	02/23/2016	126611	270.00
GARBAGE GATORS	05	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC NOV 2015	02/23/2016	126618	480.20
GARBAGE GATORS	05	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENTAL DEC 2015	02/23/2016	126618	250.00
GARBAGE GATORS	05	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC DEC 2015	02/23/2016	126618	842.20
GARBAGE GATORS	05	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENTAL JAN 2016	02/23/2016	126618	250.00
GARBAGE GATORS	05	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC JAN 2016	02/23/2016	126618	750.07
GARBAGE GATORS	05	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENTAL FEB 2016	02/23/2016	126618	250.00
STATEWIDE ELEVATOR INSPEC	05	2016 010-623-430	CONTRACTED SERVICES	ANNUAL TEST - SO	02/23/2016	126673	258.67
AT&T MOBILITY	05	2016 010-623-470	TELEPHONE	12/28-1/27/16	02/23/2016	126582	160.38

SUB TOTAL CHECKS WRITTEN 28,746.45  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 28,746.45

AMARILLO I CARE, PC	05	2016 010-624-560	MEDICAL	T.M. 1/22/16	02/23/2016	126574	199.00
BAPTIST ST ANTHONY'S HEAL	05	2016 010-624-560	MEDICAL	L.J. AMBULANCE 12/25/15	02/23/2016	126584	1,190.10
BAPTIST ST ANTHONY'S HEAL	05	2016 010-624-560	MEDICAL	M.C. AMBULANCE 1/21/16	02/23/2016	126584	476.24
HIGH PLAINS RADIOLOGICAL	05	2016 010-624-560	MEDICAL	J.A. 8/20/15	02/23/2016	126629	33.00
HIGH PLAINS RADIOLOGICAL	05	2016 010-624-560	MEDICAL	M.B. 8/20/15	02/23/2016	126629	33.00
HIGH PLAINS RADIOLOGICAL	05	2016 010-624-560	MEDICAL	H.Y. 1/11/16	02/23/2016	126629	33.00
HIGH PLAINS RADIOLOGICAL	05	2016 010-624-560	MEDICAL	D.W. 11/6/15	02/23/2016	126629	33.00
HIGH PLAINS RADIOLOGICAL	05	2016 010-624-560	MEDICAL	J.F. 1/12/16	02/23/2016	126629	33.00
HIGH PLAINS RADIOLOGICAL	05	2016 010-624-560	MEDICAL	A.A. 11/20/15	02/23/2016	126629	33.00
NWTH	05	2016 010-624-560	MEDICAL	D.R. 1/3/16	02/23/2016	126654	6.74
NWTH	05	2016 010-624-560	MEDICAL	S.M. 1/11/16	02/23/2016	126654	14,261.13
NWTH	05	2016 010-624-560	MEDICAL	L.V. 1/8/16	02/23/2016	126654	372.30
NWTH	05	2016 010-624-560	MEDICAL	C.E. 1/22/16	02/23/2016	126654	1,043.40
NWTH	05	2016 010-624-560	MEDICAL	M.C. 1/21/16	02/23/2016	126654	6.42
NWTH	05	2016 010-624-560	MEDICAL	S.L. 1/21/16	02/23/2016	126654	141.30
NWTH	05	2016 010-624-560	MEDICAL	M.C. 1/21/16	02/23/2016	126654	411.00
NWTH	05	2016 010-624-560	MEDICAL	L.V. 1/29/16	02/23/2016	126654	48.90
O'CONNOR, CHRISTINE ENGLI	05	2016 010-624-560	MEDICAL	T.M. 1/22/16	02/23/2016	126656	193.00
SCARLET IBIS RADIOLOGY SE	05	2016 010-624-560	MEDICAL	C.R. 1/13/16	02/23/2016	126667	40.36
SCARLET IBIS RADIOLOGY SE	05	2016 010-624-560	MEDICAL	C.R. 1/13/16	02/23/2016	126667	32.08
SOUTHWEST NEUROSCIENCE &	05	2016 010-624-560	MEDICAL	S.M. 1/11/16	02/23/2016	126671	44.57
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	D.M. ORAL EVAL 1/26/16	02/23/2016	126697	30.00
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	S.S. ORAL EVAL 1/26/16	02/23/2016	126697	30.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	R.M. ORAL EVAL 1/26/16	02/23/2016	126697	30.00
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	R.P. EXTRACT 12 1/26/16	02/23/2016	126697	95.00
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	R.P. ORAL EVAL 1/26/16	02/23/2016	126697	30.00
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	M.G. ORAL EVAL 1/26/16	02/23/2016	126697	30.00
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	Z.W. ORAL EVAL 1/26/16	02/23/2016	126697	30.00
VALLETTE, FOLGER B., DDS	05	2016 010-624-560	MEDICAL	D.R. EXTRACT 10 1/26/16	02/23/2016	126697	95.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>19,034.54</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>19,034.54</b>
THOSHANOWASTI	05	2016 010-625-240	OPERATING SUPPLIES	TIRE DISPOSAL (300)	02/23/2016	126689	777.00
ADVANCE AUTO PARTS	05	2016 010-625-252	FUEL/TIRES/STOCK	30LB DRUM R134A	02/23/2016	126569	79.99
ADVANCE AUTO PARTS	05	2016 010-625-252	FUEL/TIRES/STOCK	BRAKE CLEANER	02/23/2016	126569	47.76
ADVANCE AUTO PARTS	05	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	02/23/2016	126569	30.96
ADVANCE AUTO PARTS	05	2016 010-625-252	FUEL/TIRES/STOCK	LUBE/HYDRAULIC	02/23/2016	126569	24.28
GOODYEAR COMMERCIAL TIRE	05	2016 010-625-252	FUEL/TIRES/STOCK	TIRES P265 69R17	02/23/2016	126621	1,372.32
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,332.31</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>2,332.31</b>
ADVANCE AUTO PARTS	05	2016 010-626-250	VEHICLE OPERATION	POWER STEERING SEAL	02/23/2016	126569	9.74
TEXAS DEPARTMENT OF MOTOR	05	2016 010-626-250	VEHICLE OPERATION	RENEW ALIAS TAG	02/23/2016	126682	7.50
AT&T MOBILITY	05	2016 010-626-430	CONTRACTED SERVICES	12/28-1/27/16	02/23/2016	126582	74.00
AT&T MOBILITY	05	2016 010-626-470	TELEPHONE	12/28-1/27/16	02/23/2016	126582	154.70
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>245.94</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - NET</b>							<b>245.94</b>
AT&T MOBILITY	05	2016 010-654-470	TELEPHONE	12/28-1/27/16	02/23/2016	126582	81.15
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>81.15</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>CONSTABLE PCT # 4</b>							<b>81.15</b>
CONSUMERS SUPPLY COOPERAT	05	2016 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS 1/25/16	02/23/2016	126603	15.00
CONSUMERS SUPPLY COOPERAT	05	2016 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS 1/29/16	02/23/2016	126603	5.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>20.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							<b>20.00</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>133,434.74</b>
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>							<b>133,434.74</b>

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001241 TO 001241

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILVER STAR SUPPLY	05 2016 015-614-250	VEHICLE OPERATIONS	BRITE DIAMOND TREAD PLAT	02/18/2016	001241	92.00
						-----
						SUB TOTAL CHECKS WRITTEN 92.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						TOTAL FIRE 92.00
						-----
						TOTAL CHECKS WRITTEN 92.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 92.00
						-----
						TOTAL CHECKS WRITTEN 92.00
						TOTAL CHECKS VOIDED 0.00
						-----
						GRAND TOTAL AMOUNT 92.00

## UNCLAIMED PROPERTY

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HORNSBY, JOY	05 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	02/23/2016	126631	122.50
						-----
SUB TOTAL CHECKS WRITTEN						122.50
SUB TOTAL VOID CHECKS						0.00
						-----
						122.50
						-----
TOTAL CHECKS WRITTEN						122.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						122.50

## LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	05 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V466-467	02/23/2016	126688	1,261.25
THOMSON REUTERS-WEST	05 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW JAN 2016	02/23/2016	126688	2,575.49
SUB TOTAL CHECKS WRITTEN						3,836.74
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,836.74
TOTAL CHECKS WRITTEN						3,836.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,836.74

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	05 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	02/23/2016	126585	30.00
BUDGET BAIL BONDS	05 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND	02/23/2016	126592	15.00
SUB TOTAL CHECKS WRITTEN						45.00
SUB TOTAL VOID CHECKS						0.00
-----						45.00
TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00
-----						45.00
TOTAL CHECK AMOUNT						45.00

CTHS &amp; JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	05 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	02/12/2016	126544	3.00
SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00
						3.00
CARE TODAY URGENT HEALTH	05 2016 031-600-430	CONTRACTED SERVICES	SO PHYSICALS JAN 2016	02/23/2016	126596	52.00
SUB TOTAL CHECKS WRITTEN						52.00
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						52.00
TOTAL CHECKS WRITTEN						55.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						55.00

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUSINESS INK CO	05 2016 033-400-210	OFFICE SUPPLIES	S/H	02/23/2016	126594	14.00
BUSINESS INK CO	05 2016 033-400-210	OFFICE SUPPLIES	500 MARRIAGE LICENS	02/23/2016	126594	465.00
						-----
SUB TOTAL CHECKS WRITTEN						479.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						479.00
						-----
TOTAL CHECKS WRITTEN						479.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						479.00



ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMG PRINTING & MAILING LL	05 2016 036-400-210	ELECTION SUPPLIES	5000 VOTER	02/23/2016	126577	550.75
HEARST MEDIA SERVICES	05 2016 036-400-210	ELECTION SUPPLIES	LGL NOTICE:TEST TAB MACH	02/23/2016	126628	90.40
						-----
SUB TOTAL CHECKS WRITTEN						641.15
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						641.15
						-----
TOTAL CHECKS WRITTEN						641.15
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						641.15

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	05	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/12/2016	126543	152.00
UNITED WAY OF AMARILLO &	05	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	02/12/2016	126544	5.00
VALIC	05	2016 011-202-100	SALARIES PAYABLE	VALIC	02/12/2016	126546	100.00
SUB TOTAL CHECKS WRITTEN							257.00
SUB TOTAL VOID CHECKS							0.00
-----							257.00
RSM BUILDERS SUPPLY INC	05	2016 011-731-260	REPAIRS & MAINTENANCE	INSTALL WINDOW IN O	02/23/2016	126665	325.00
KANTOR, JAY	05	2016 011-731-290	SMALL EQUIPMENT	REIMB 2 CONSOLES/EBAY	02/23/2016	126636	730.02
LEXISNEXIS RISK SOLUTIONS	05	2016 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT JAN 2016	02/23/2016	126641	50.00
STATEWIDE ELEVATOR INSPEC	05	2016 011-731-430	CONTRACTED SERVICES	ANNUAL TEST - YC	02/23/2016	126673	258.67
AT&T MOBILITY	05	2016 011-731-470	TELEPHONE	12/28-1/27/16	02/23/2016	126582	76.85
WEST TEXAS JUVENILE CHIEF	05	2016 011-731-480	DUES & MEETINGS	BARTON, J CONF REG 6/19	02/23/2016	126699	115.00
PEGASUS SCHOOLS INC	05	2016 011-731-570	PURCHASED RESIDENTIAL	T.B. 31 DAYS JAN 2016	02/23/2016	126661	3,193.93
PEGASUS SCHOOLS INC	05	2016 011-731-570	PURCHASED RESIDENTIAL	D.C. 31 DAYS JAN 2016	02/23/2016	126661	3,193.93
PEGASUS SCHOOLS INC	05	2016 011-731-570	PURCHASED RESIDENTIAL	A.E. 31 DAYS JAN 2016	02/23/2016	126661	3,193.93
PEGASUS SCHOOLS INC	05	2016 011-731-570	PURCHASED RESIDENTIAL	T.S. 31 DAYS JAN 2016	02/23/2016	126661	3,193.93
SUB TOTAL CHECKS WRITTEN							14,331.26
SUB TOTAL VOID CHECKS							0.00
-----							14,331.26
JUVENILE PROBATION							14,331.26
-----							
TOTAL CHECKS WRITTEN							14,588.26
TOTAL VOID CHECKS							0.00
-----							
TOTAL CHECK AMOUNT							14,588.26

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SATELLITE TRACKING OF PEO	06 2016 022-730-241	OPERATING-ISP	TRACKING (6) JAN 2016	02/23/2016	126666	139.50
						-----
						SUB TOTAL CHECKS WRITTEN 139.50
						SUB TOTAL VOID CHECKS 0.00
						-----
						STATE A - STATE AID 139.50
SATELLITE TRACKING OF PEO	06 2016 022-785-430	CONTRACTED SERVICES	TRACKING (6) JAN 2016	02/23/2016	126666	269.70
						-----
						SUB TOTAL CHECKS WRITTEN 269.70
						SUB TOTAL VOID CHECKS 0.00
						-----
						ELECTRONIC MONITORING FEES 269.70
TEXAS DEPARTMENT OF FAMIL	06 2016 022-795-480	DUES & MEETINGS	EDDINS,N LICENSE RENEWAL	02/12/2016	126557	50.00
						-----
						SUB TOTAL CHECKS WRITTEN 50.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						EARNED INTEREST 50.00
						-----
						TOTAL CHECKS WRITTEN 459.20
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 459.20

## YOUTH CENTER OF HIGH PLAINS

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	05 2016 050-202-100	SALARIES PAYABLE		02/12/2016	126543	90.00
UNITED WAY OF AMARILLO &	05 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT UNITED WAY	02/12/2016	126544	20.00
SUB TOTAL CHECKS WRITTEN						110.00
SUB TOTAL VOID CHECKS						0.00
-----						110.00
BIMBO BAKERIES USA	05 2016 050-710-220	OFFENDER FOOD	2-4-16 BREAD	02/23/2016	126590	21.88
BIMBO BAKERIES USA	05 2016 050-710-220	OFFENDER FOOD	2-11-16 BREAD	02/23/2016	126590	21.88
BIMBO BAKERIES USA	05 2016 050-710-220	OFFENDER FOOD	2-12-16 BREAD	02/23/2016	126590	11.83
LABATT FOOD	05 2016 050-710-220	OFFENDER FOOD	2-8-16 FOOD	02/23/2016	126638	1,131.06
LABATT FOOD	05 2016 050-710-220	OFFENDER FOOD	2-1-16 FOOD	02/23/2016	126638	1,906.18
LABATT FOOD	05 2016 050-710-222	OFFENDER NON-FOOD	2-8-16 N/F	02/23/2016	126638	73.06
GRAINGER	05 2016 050-710-260	REPAIRS & MAINTENANCE	1-27-16 FILTERS	02/23/2016	126622	544.44
GARBAGE GATORS	05 2016 050-710-430	CONTRACTED SERVICES	SVC YC FEB 2016	02/23/2016	126618	360.00
NWTHS	05 2016 050-710-480	DUES & MEETINGS / TRAINING	2-10-16 HEARTSAVER	02/23/2016	126655	21.00
SUB TOTAL CHECKS WRITTEN						4,091.33
SUB TOTAL VOID CHECKS						0.00
-----						4,091.33
YCHP						
BIMBO BAKERIES USA	05 2016 050-711-220	USDA ALLOWABLE FOOD	2-4-16 BREAD	02/23/2016	126590	53.76
BIMBO BAKERIES USA	05 2016 050-711-220	USDA ALLOWABLE FOOD	2-11-16 BREAD	02/23/2016	126590	52.88
LABATT FOOD	05 2016 050-711-220	USDA ALLOWABLE FOOD	2-1-16 FOOD	02/23/2016	126638	996.77
LABATT FOOD	05 2016 050-711-220	USDA ALLOWABLE FOOD	2-8-16 FOOD	02/23/2016	126638	386.81
LABATT FOOD	05 2016 050-711-220	USDA ALLOWABLE FOOD	2-8-16 FOOD	02/23/2016	126638	373.81
LABATT FOOD	05 2016 050-711-220	USDA ALLOWABLE FOOD	2-8-16 FOOD	02/23/2016	126638	440.58
US FOODS, INC	05 2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION FEE 2/5/16	02/23/2016	126696	49.68
US FOODS, INC	05 2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION FEE 2/11/16	02/23/2016	126696	190.80
SUB TOTAL CHECKS WRITTEN						2,545.09
SUB TOTAL VOID CHECKS						0.00
-----						2,545.09
YCHP - USDA						
-----						2,545.09
TOTAL CHECKS WRITTEN						6,746.42
TOTAL VOID CHECKS						0.00
-----						6,746.42
TOTAL CHECK AMOUNT						6,746.42

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126541 TO 126705

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEXT STEP PETTY CASH	05 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 2/4/16	02/23/2016	126651	10.00
GARBAGE GATORS	05 2016 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP FEB 2016	02/23/2016	126618	45.00
AT&T MOBILITY	05 2016 051-720-470	TELEPHONE	12/28-1/27/16	02/23/2016	126582	35.86
SUB TOTAL CHECKS WRITTEN						90.86
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						90.86
TOTAL CHECKS WRITTEN						90.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						90.86