



May 10, 2016

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 919,692.96
010	General Fund-Payroll 5/6/16	\$ 637,750.66
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 4,349.83
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 1,360.00
021	Law Library Fund	\$ 863.53
023	Court Cost Fund	\$ 244,739.25
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 55,797.45
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	\$ 3,762.79
032	Records Management Fund	\$ 1,168.95
033	County Clerks Records Management Fund	\$ 915.07
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 337.75
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	\$ 465.13
	<b>Total-All Funds</b>	<b>\$ 1,872,599.44</b>

*Emmi Henderson*  
Approved by Commissioners' Court

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



5-11-16  
Date

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERGAS FUELS INC		08 2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1302 GAL	05/04/2016	127524	2,076.82
CENTERGAS FUELS INC		08 2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1302 GAL	05/10/2016	127558	2,076.82
CENTERGAS FUELS INC		08 2016 010-110-982	R & B UNLEADED FUEL RESERV	DUE TO RANDALL TAX A/C	05/10/2016	127558	2,076.82
CENTERGAS FUELS INC		08 2016 010-110-984	R & B DIESEL FUEL RESERVE	UNLEADED 1309 GAL	05/10/2016	127558	2,248.60
CENTERGAS FUELS INC		08 2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2095 GAL	05/04/2016	127524	3,215.83
CENTERGAS FUELS INC		08 2016 010-110-984	R & B DIESEL FUEL RESERVE	DUE VENDOR AFTER DEL PD	05/04/2016	127524	479.02
CENTERGAS FUELS INC		08 2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2095 GAL	05/10/2016	127558	3,215.83
CENTERGAS FUELS INC		08 2016 010-110-984	R & B DIESEL FUEL RESERVE	DUE TO RANDALL TAX A/C	05/10/2016	127558	2,736.81
CENTERGAS FUELS INC		08 2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2945 GAL	05/10/2016	127558	5,235.03
SUB TOTAL CHECKS WRITTEN							12,776.28
SUB TOTAL VOID CHECKS							0.00
-----							12,776.28
SECURITY BENEFIT RETIREME		08 2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/06/2016	127521	3,252.92
UNITED WAY OF AMARILLO & VALIC		08 2016 010-202-100	SALARIES PAYABLE	UNITED WAY	05/06/2016	127522	517.68
		08 2016 010-202-100	SALARIES PAYABLE	VALIC	05/06/2016	127523	775.00
SUB TOTAL CHECKS WRITTEN							4,545.60
SUB TOTAL VOID CHECKS							0.00
-----							4,545.60
WEATHERFORD, CHRISTINA AN		07 2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #258363-T	05/10/2016	127665	3.00
AMARILLO NATIONAL BANK		07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-5378	05/10/2016	127535	4.00
DALHART FEDERAL SAVINGS & FINNEY, ERNEST R. JR.		07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-5483	05/10/2016	127568	10.00
FIRST CAPITAL BANK		07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-5389	05/10/2016	127580	8.00
HAPPY STATE BANK		07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-5381	05/10/2016	127581	4.00
MARTINEZ-GORDILLO, MIGUEL		08 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-5554	05/10/2016	127593	10.00
ZUNIGA, MELODIE ALDINA		08 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5591-2	05/10/2016	127614	62.00
CROSS, JANIS ALEXANDER		08 2016 010-220-421	DISTRICT CLERK - MISCELLANEO	OVRPMT PM #2015-5614-2	05/10/2016	127671	25.00
				OVRPMT ON #69,998-L2	05/04/2016	127525	16.00
SUB TOTAL CHECKS WRITTEN							142.00
SUB TOTAL VOID CHECKS							0.00
-----							142.00
HOUDASHELL, ERNEST L.		07 2016 010-380-800	OTHER REVENUE	REIMB SUPPLIES FOR HELO	05/10/2016	127600	24.00
SUB TOTAL CHECKS WRITTEN							24.00
SUB TOTAL VOID CHECKS							0.00
-----							24.00
BIGHAM, JERRY		07 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 4/16-4/20/16	05/10/2016	127542	71.00
SUB TOTAL CHECKS WRITTEN							71.00
SUB TOTAL VOID CHECKS							0.00
-----							71.00
COUNTY COMMISSIONERS							71.00
DEPARTMENT OF INFORMATION		07 2016 010-413-470	TELEPHONE	RTI	3/1-3/31/16	05/10/2016	127571
SUB TOTAL CHECKS WRITTEN							1.53
SUB TOTAL VOID CHECKS							0.00
-----							1.53
COUNTY CLERK							1.53

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
C & B PRINTING COMPANY, I	08	2016 010-414-210	OFFICE SUPPLIES	#10 WHITE WINDOW	05/10/2016	127549	621.00
DEPARTMENT OF INFORMATION	07	2016 010-414-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	5.95
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>626.95</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>							<b>626.95</b>
DEPARTMENT OF INFORMATION	07	2016 010-415-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	665.12
DEPARTMENT OF INFORMATION	07	2016 010-415-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	2.83
A TO D MORTUARY SERVICES	07	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS S.R. 4/13/16	05/10/2016	127526	365.50
SOUTH PLAINS FORENSIC PAT	07	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.D. 3/16/16	05/10/2016	127645	2,750.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3,783.45</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>NON-DEPARTMENTAL</b>							<b>3,783.45</b>
SUDDENLINK	07	2016 010-416-470	TELEPHONE	IT OPTICALDATA	04/28/2016	127501	1,000.00
SUDDENLINK	07	2016 010-416-470	TELEPHONE	IT CIRCUIT SVC	04/28/2016	127501	2,400.00
DEPARTMENT OF INFORMATION	07	2016 010-416-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	1,465.04
DEPARTMENT OF INFORMATION	07	2016 010-416-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	8.30
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>4,873.34</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>							<b>4,873.34</b>
WORKERS ASSISTANCE PROGRA	08	2016 010-418-430	CONTRACTED SERVICES	COVERAGE MAR 2016	05/10/2016	127669	514.42
WORKERS ASSISTANCE PROGRA	08	2016 010-418-430	CONTRACTED SERVICES	COVERAGE APR 2016	05/10/2016	127669	509.08
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,023.50</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>LOSS PREVENTION</b>							<b>1,023.50</b>
CARD IMAGING	08	2016 010-419-210	OFFICE SUPPLIES	COLOR RIBBON,BLANK CARDS	05/10/2016	127552	100.00
PITT, WARREN	08	2016 010-419-450	REIMBURSED MILEAGE	REIMP MLG 5/2/16	05/10/2016	127632	24.30
DEPARTMENT OF INFORMATION	07	2016 010-419-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.20
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>124.50</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HUMAN RESOURCES</b>							<b>124.50</b>
DEPARTMENT OF INFORMATION	07	2016 010-431-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.70
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>0.70</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ELECTION ADMINISTRATOR</b>							<b>0.70</b>
DEPARTMENT OF INFORMATION	07	2016 010-441-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.01
TEXAS ASSOCIATION OF COUN	08	2016 010-441-480	DUES & MEETINGS	WHITTEN, N REG 7/21-7/22	05/10/2016	127651	100.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>100.01</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY AUDITOR</b>							<b>100.01</b>

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOLFE OFFICE EQUIPMENT IN		08 2016 010-442-260	REPAIRS & MAINTENANCE	ANNUAL SHREDDER SER	05/10/2016	127668	289.50
DEPARTMENT OF INFORMATION		07 2016 010-442-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.67
CANADA, GLENNA		08 2016 010-442-480	DUES & MEETINGS	REIMB TRVL AUSTIN, TX	05/10/2016	127550	660.83
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>951.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY TREASURER</b>							<b>951.00</b>
SECURITY SPECIALISTS INC		08 2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP MAY 2016	05/10/2016	127642	35.00
SECURITY SPECIALISTS INC		08 2016 010-443-430	CONTRACTED SERVICES	OPEN/CLOSE RPTS 2016-17	05/10/2016	127642	120.00
EAN HOLDINGS, LLC		07 2016 010-443-440	CONTINUING EDUCATION	MCMURRAY, C 4/13-4/14/16	05/10/2016	127576	98.57
DAVIS, KATY		08 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/1-4/30/16	05/10/2016	127569	11.88
LAKE, NIKKI		08 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/6-4/27/16	05/10/2016	127611	24.30
LOONEY, TERRI		07 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/8-4/13/16	05/10/2016	127612	48.60
SCOTT, CIERRA		08 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/28/16	05/10/2016	127639	18.90
DEPARTMENT OF INFORMATION		07 2016 010-443-470	TELEPHONE	RTI 0 3/1-3/31/16	05/10/2016	127571	10.51
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>367.76</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>							<b>367.76</b>
DEPARTMENT OF INFORMATION		07 2016 010-445-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	1.22
JONES, LAURIE		08 2016 010-445-480	DUES & MEETINGS	ADV TRVL AUSTIN	05/10/2016	127604	144.55
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>145.77</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>PURCHASING</b>							<b>145.77</b>
AMARILLO PLUMBING SUPPLY,		08 2016 010-451-260	REPAIRS & MAINTENANCE	MISC. PLUMBING SUPPLIES	05/10/2016	127536	2,140.87
AMARILLO PLUMBING SUPPLY,		08 2016 010-451-260	REPAIRS & MAINTENANCE	ADAPTERS/FLANGE	05/10/2016	127536	561.87
AMARILLO PLUMBING SUPPLY,		08 2016 010-451-260	REPAIRS & MAINTENANCE	COUPLING/CLAMP/PEX TEE	05/10/2016	127536	80.74
AMARILLO PLUMBING SUPPLY,		08 2016 010-451-260	REPAIRS & MAINTENANCE	PEX RINGS	05/10/2016	127536	11.68
AMARILLO PLUMBING SUPPLY,		08 2016 010-451-260	REPAIRS & MAINTENANCE	PRO PEX 2" TOOL RENTAL	05/10/2016	127536	100.00
SCOTTCO MECHANICAL INC.		07 2016 010-451-260	REPAIRS & MAINTENANCE	FIX VALVE & CHARGE	05/10/2016	127640	2,897.32
SCOTTCO MECHANICAL INC.		07 2016 010-451-260	REPAIRS & MAINTENANCE	HVAC SVC AT JUST CTR	05/10/2016	127640	849.14
TEXAS DEPARTMENT OF LICEN		07 2016 010-451-260	REPAIRS & MAINTENANCE	WATER TUBE INSPECTIONS	05/10/2016	127652	245.00
ADVANCE ELEVATOR, INC.		08 2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT MAY 2016	05/10/2016	127529	800.00
SUDDENLINK		07 2016 010-451-470	TELEPHONE	MAINTENANCE	04/28/2016	127501	139.79
DEPARTMENT OF INFORMATION		07 2016 010-451-470	TELEPHONE	3/1-3/31/16	05/10/2016	127571	1.83
ATMOS ENERGY		07 2016 010-451-490	UTILITIES	3/18-4/19/16	04/28/2016	127500	1,724.60
SUDDENLINK		07 2016 010-451-490	UTILITIES	JUSTICE CENTER	04/28/2016	127501	115.54
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>9,668.38</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>9,668.38</b>
NAPA - CANYON		07 2016 010-471-240	OPERATING SUPPLIES	WELDING SUPPLIES	05/10/2016	127623	21.73
NAPA - CANYON		08 2016 010-471-240	OPERATING SUPPLIES	8 IN DR RATCHET	05/10/2016	127623	74.08
SUMMIT TRUCK GROUP		08 2016 010-471-240	OPERATING SUPPLIES	4-27-16 SEAT COVERS	05/10/2016	127647	145.94
TOW BROS EQUIPMENT CO LTD		07 2016 010-471-240	OPERATING SUPPLIES	4-21-16 WRENCHES, PINS	05/10/2016	127656	67.71
WESTERN EQUIPMENT LLC		08 2016 010-471-240	OPERATING SUPPLIES	GREEN SPRAY PAINT	05/10/2016	127666	40.36

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AUSTIN DISTRIBUTING	08	2016 010-471-250	VEHICLE OPERATION	4-27-16 HOSE ASSEMB	05/10/2016	127539	127.14
GARRE'S CANYON GLASS CO I	07	2016 010-471-250	VEHICLE OPERATION	WINDSHIELD REPLACED	05/10/2016	127585	245.00
JUPE INDUSTRIAL BRAKE & S	07	2016 010-471-250	VEHICLE OPERATION	BRAKE REPAIR	05/10/2016	127605	82.04
NAPA - CANYON	08	2016 010-471-250	VEHICLE OPERATION	4-27-16 HYD FILTER	05/10/2016	127623	175.56
PANHANDLE FILTER AND SUPP	07	2016 010-471-250	VEHICLE OPERATION	4-20-16 AIR PANEL	05/10/2016	127629	39.83
SUMMIT TRUCK GROUP	08	2016 010-471-250	VEHICLE OPERATION	4-26-16 INSULATR, NU	05/10/2016	127647	27.14
SUMMIT TRUCK GROUP	08	2016 010-471-250	VEHICLE OPERATION	4-27-16 INSULATRS, B	05/10/2016	127647	372.60
TOW BROS EQUIPMENT CO LTD	07	2016 010-471-250	VEHICLE OPERATION	4-21-16 SAIL CHR FL	05/10/2016	127656	22.84
WESTERN EQUIPMENT LLC	07	2016 010-471-250	VEHICLE OPERATION	4-19-16 HYDRAULIC F	05/10/2016	127666	385.83
MIDWEST MACHINE, LLC	07	2016 010-471-260	REPAIRS & MAINTENANCE	DRIVE CHAIN GEARS	05/10/2016	127619	1,465.41
V & S INDUSTRIAL SUPPLY I	07	2016 010-471-260	REPAIRS & MAINTENANCE	O-RINGS FOR EQUIP 025	05/10/2016	127662	11.76
CENEX HARVEST STATE	07	2016 010-471-270	ROAD REPAIRS	CORNERSTONE-GLYPHOSATE	05/10/2016	127557	2,915.00
J LEE MILLIGAN INC	07	2016 010-471-270	ROAD REPAIRS	4-19-16 TYPE D HOTM	05/10/2016	127602	2,451.40
SCRAP PROCESSING CO	07	2016 010-471-270	ROAD REPAIRS	30' CULVERS	05/10/2016	127641	631.50
THOSHANOWASTI	08	2016 010-471-270	ROAD REPAIRS	5-2-16 TIRE DISPOSA	05/10/2016	127654	262.00
WESTERN EQUIPMENT LLC	08	2016 010-471-290	SMALL EQUIPMENT	389CC HONDA OHV 29.	05/10/2016	127666	2,465.25
WESTERN EQUIPMENT LLC	08	2016 010-471-290	SMALL EQUIPMENT	196CC HONDA OHV 8.9	05/10/2016	127666	949.05
ARCTIC GLACIER INC	08	2016 010-471-430	CONTRACTED SERVICES	4-28-16 ICE	05/10/2016	127538	56.75
BRANDT ENGINEERS GROUP, L	08	2016 010-471-430	CONTRACTED SERVICES	ENGINEER SVC/ROADS	05/10/2016	127544	5,450.00
BRANDT ENGINEERS GROUP, L	08	2016 010-471-430	CONTRACTED SERVICES	ENGINEER SVC/ROADS	05/10/2016	127544	2,380.00
DEPARTMENT OF INFORMATION	07	2016 010-471-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	1.50
ATMOS ENERGY	07	2016 010-471-490	UTILITIES	3/18-4/19/16	04/28/2016	127500	231.40
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>21,098.82</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ROAD AND BRIDGE</b>							<b>21,098.82</b>
ROYAL GLASS OF AMARILLO	07	2016 010-475-012	BUILDINGS	REDO GLASS & DOORS	05/10/2016	127638	11,385.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>11,385.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TOTAL INFRASTRUCTURE</b>							<b>11,385.00</b>
HURST, EVERETT J	07	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.B.	05/10/2016	127601	100.00
HURST, EVERETT J	07	2016 010-481-383	COURT APPT ATTORNEY	MENTALS W.W.	05/10/2016	127601	100.00
HURST, EVERETT J	07	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.H.	05/10/2016	127601	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	05/10/2016	127601	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.K.	05/10/2016	127601	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.G.	05/10/2016	127601	100.00
MEREDITH, MICHAEL D	07	2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.B.	05/10/2016	127617	350.00
MEREDITH, MICHAEL D	07	2016 010-481-383	COURT APPT ATTORNEY	MENTALS W.W.	05/10/2016	127617	150.00
MEREDITH, MICHAEL D	07	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.H.	05/10/2016	127617	350.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	05/10/2016	127617	350.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.K.	05/10/2016	127617	150.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.G.	05/10/2016	127617	150.00
DEPARTMENT OF INFORMATION	07	2016 010-481-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.40
A TO D MORTUARY SERVICES	07	2016 010-481-585	PAUPER'S BURIALS	CREMATION HORN, R	05/10/2016	127526	430.00
POTTER-RANDALL COUNTY CHI	07	2016 010-481-595	DHS INDIGENT CHILDREN	2ND QTR 2015-2016	05/10/2016	127633	2,780.05
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>5,310.45</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>5,310.45</b>

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

GENERAL FUND				ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 127500 TO 127671		
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
DEPARTMENT OF INFORMATION	07	2016 010-491-470	TELEPHONE	RTI	3/1-3/31/16	05/10/2016 127571	0.50	
ATMOS ENERGY	07	2016 010-491-490	UTILITIES		3/18-4/19/16	04/28/2016 127500	467.04	
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>467.54</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>EXTENSION SERVICE</b>	<b>467.54</b>
ORR, ANDREA	08	2016 010-501-450	REIMBURSED MILEAGE	REIMB MILE 4/5-4/28/16	05/10/2016	127627	19.98	
DEPARTMENT OF INFORMATION	07	2016 010-501-470	TELEPHONE	RTI	3/1-3/31/16	05/10/2016 127571	4.44	
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>24.42</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>DOMESTIC RELATIONS OFFICE</b>	<b>24.42</b>
THOMSON REUTERS-WEST	08	2016 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT MAR 2016	05/10/2016	127653	219.95	
ANDERSON, JAMES W	07	2016 010-511-480	DUES & MEETINGS	REIMB TRVL HOUSTON, TX	05/10/2016	127537	495.70	
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>715.65</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>COUNTY COURT AT LAW #1</b>	<b>715.65</b>
THOMSON REUTERS-WEST	07	2016 010-512-210	OFFICE SUPPLIES	TX RULES OF COURT 2016	05/10/2016	127653	113.00	
THOMSON REUTERS-WEST	08	2016 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT MAR 2016	05/10/2016	127653	219.95	
EAN HOLDINGS, LLC	08	2016 010-512-480	DUES & MEETINGS	WATSON, J 3/28-3/30/16	05/10/2016	127576	179.52	
							<b>SUB TOTAL CHECKS WRITTEN</b>	<b>512.47</b>
							<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
							<b>COUNTY COURT AT LAW #2</b>	<b>512.47</b>
TAYLOR, AMY E.	07	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 4/8 & 4/12/16	05/10/2016	127649	550.00	
WALL, DINA	08	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 25,650-A	05/10/2016	127664	1,500.00	
SELF, JUDGE EDWARD L.	08	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB TRVL EXP 4/20/16	05/10/2016	127643	105.77	
FLASHBACK DATA LLC	08	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE #26,626-C	05/10/2016	127582	50.00	
CAREY, DARRELL RAY	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.W.S.	05/10/2016	127554	200.00	
CAREY, DARRELL RAY	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.R.H.	05/10/2016	127554	200.00	
CARTER, PHILLIP M	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.A.G.	05/10/2016	127555	200.00	
CARTER, PHILLIP M	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.A.G.	05/10/2016	127555	200.00	
ELDRIDGE, TATE	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.E.P.	05/10/2016	127578	200.00	
ELDRIDGE, TATE	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.B.	05/10/2016	127578	200.00	
MCLAUGHLIN, JERRY D	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.E.M.	05/10/2016	127616	200.00	
MULANAX, ERIN	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.D.P.	05/10/2016	127621	200.00	
MULANAX, ERIN	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.D.M.	05/10/2016	127621	400.00	
NANCE, ROBYN N	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.S.A.	05/10/2016	127622	200.00	
NANCE, ROBYN N	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.D.E.	05/10/2016	127622	200.00	
NANCE, ROBYN N	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.R.D.	05/10/2016	127622	200.00	
NANCE, ROBYN N	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.W.D.	05/10/2016	127622	200.00	
TURMAN, RYAN	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.A.V.	05/10/2016	127659	400.00	
CAREY, DARRELL RAY	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCPHERSON, ZACHARY C	05/10/2016	127554	500.00	
CAREY, DARRELL RAY	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCPHERSON, ZACHARY C	05/10/2016	127554	500.00	
CROFFORD, GRETA RAPSTINE	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS EAGLE, MARTIN M.	05/10/2016	127566	400.00	
CROFFORD, GRETA RAPSTINE	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WRIGHT, COLBY LYNN	05/10/2016	127566	400.00	

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CROFFORD, GRETA RAPSTINE	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WRIGHT, COLBY LYNN	05/10/2016	127566	400.00
ELDRIDGE, TATE	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ROSELL, ROBERT PAUL	05/10/2016	127578	400.00
FRAUSTO, TITIANA	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WHITE, BRITTANY M.	05/10/2016	127584	400.00
MCELROY, C J	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FISHER, JADEN SETH	05/10/2016	127615	400.00
MULANAX, ERIN	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VALERO, MARIAH	05/10/2016	127621	400.00
TERRY, JOHN EDWARD	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WYRICK, JEFFERY LYNN	05/10/2016	127650	400.00
CROFFORD, GRETA RAPSTINE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WRIGHT, COLBY LYNN	05/10/2016	127566	350.00
CROFFORD, GRETA RAPSTINE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WRIGHT, COLBY LYNN	05/10/2016	127566	350.00
CROFFORD, GRETA RAPSTINE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WRIGHT, COLBY LYNN	05/10/2016	127566	350.00
CROFFORD, GRETA RAPSTINE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WRIGHT, COLBY LYNN	05/10/2016	127566	350.00
CROFFORD, GRETA RAPSTINE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WRIGHT, COLBY LYNN	05/10/2016	127566	350.00
DODSON, CATHERINE E BROWN	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, ALVARO JR.	05/10/2016	127566	1,000.00
EDWARDS, VAAVIA RUDD	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TRUJILLO, CRYSTAL C.	05/10/2016	127573	800.00
ELDRIDGE, TATE	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BLANKE, BRANDON J.	05/10/2016	127577	400.00
ELDRIDGE, TATE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROSELL, ROBERT PAUL	05/10/2016	127578	400.00
ELDRIDGE, TATE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SEALE, SHAYNA K.	05/10/2016	127578	400.00
ELDRIDGE, TATE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SEALE, SHAYNA K.	05/10/2016	127578	400.00
HAMMONS, T D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MURPHY, PAMELA ANN	05/10/2016	127578	1,000.00
HAMMONS, T D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NICHOLS, KASEY LEANN	05/10/2016	127591	300.00
HAMMONS, T D	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NICHOLS, KASEY LEANN	05/10/2016	127591	300.00
HAMMONS, T D	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALES, CHRISTIANNA M	05/10/2016	127591	800.00
HARWOOD, GEORGE	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VELEZ, RAY	05/10/2016	127591	600.00
HARWOOD, GEORGE	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BATTON, TREYVON C.	05/10/2016	127595	400.00
HATHAWAY, DIANA E	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BATTON, TREYVON C.	05/10/2016	127595	400.00
HATHAWAY, DIANA E	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MULLINS, JUSTIN	05/10/2016	127596	1,000.00
HATTER, QUENTON TODD	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CASTILLO, NATHAN R.	05/10/2016	127596	800.00
HATTER, QUENTON TODD	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMOS, ALEXIS NICOLE	05/10/2016	127597	800.00
MCELROY, C J	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KELLY, ERIC DUWAYNE	05/10/2016	127597	600.00
MCELROY, C J	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MURDOCH, DEBRA IRENE	05/10/2016	127615	600.00
MCELROY, C J	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MURDOCH, DEBRA IRENE	05/10/2016	127615	600.00
MCELROY, C J	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HAYNES, TREMAIN	05/10/2016	127615	400.00
MCLAUGHLIN, JERRY D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HAYNES, TREMAIN	05/10/2016	127615	400.00
MCLAUGHLIN, JERRY D	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHANDLER, ERIC SCOTT	05/10/2016	127616	600.00
TERRY, JOHN EDWARD	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WEBB, APRIL RHENA	05/10/2016	127616	400.00
TERRY, JOHN EDWARD	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WYRICK, JEFFERY LYNN	05/10/2016	127650	800.00
ELDRIDGE, TATE	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	FEL WOOD, BRANDON JOSEPH	05/10/2016	127650	600.00
ELDRIDGE, TATE	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MAGIRO, ABDUKADIR	05/10/2016	127578	300.00
ELDRIDGE, TATE	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS PASLEY, COREY	05/10/2016	127578	300.00
MULANAX, ERIN	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS PASLEY, COREY	05/10/2016	127578	300.00
DEPARTMENT OF INFORMATION	07	2016 010-515-470	TELEPHONE	CPS LUNDEGREEN, HEATHER	05/10/2016	127621	600.00
				RTI 3/1-3/31/16	05/10/2016	127571	2.26
SUB TOTAL CHECKS WRITTEN							27,308.03
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							27,308.03
WALL, DINA	08	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 4/1-4/29/16	05/10/2016	127664	259.20
SUB TOTAL CHECKS WRITTEN							259.20
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							259.20
SIMMS, BECKY	08	2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 4/27-4/28/16	05/10/2016	127644	43.20
SUB TOTAL CHECKS WRITTEN							43.20
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							43.20

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUIRRE, DANIEL	07 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 4/15-4/20/16	05/10/2016	127531	86.40
DAVIS, STEVE	07 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 4/11-4/14/16	05/10/2016	127570	86.40
JOHNSON, ANGELA	07 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 4/11-4/20/16	05/10/2016	127603	172.80
YOUNGER, BARBARA JO	07 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 4/11-4/20/16	05/10/2016	127670	172.80
SUB TOTAL CHECKS WRITTEN						518.40
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						
SUB TOTAL CHECKS WRITTEN						518.40
BRUHN, BOBBIE	08 2016 010-521-210	OFFICE SUPPLIES	REIME MISC. SUPPLIES	05/10/2016	127546	175.96
FEDEX	08 2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 4/25/16	05/10/2016	127579	6.93
TIDMORE ACQUISITION AND D	08 2016 010-521-260	REPAIRS & MAINTENANCE	FLEET WASH JAN-MAR 2016	05/10/2016	127655	40.00
CLERK OF COURTS	08 2016 010-521-350	LEGAL	CERTIFIED COPIES WARD, C	05/10/2016	127562	57.00
ALLEN, CRAIG	08 2016 010-521-355	WITNESS EXPENSE	REIMB TOLLS/INTERVIEWS	05/10/2016	127534	3.00
COMFORT SUITES	08 2016 010-521-355	WITNESS EXPENSE	PERCY, C 110 3/11-3/16	05/10/2016	127565	385.20
COMFORT SUITES	08 2016 010-521-355	WITNESS EXPENSE	VEST, D 109 3/11-3/16	05/10/2016	127565	321.95
COMFORT SUITES	08 2016 010-521-355	WITNESS EXPENSE	CRABB, L 209 3/15/16	05/10/2016	127565	74.74
EAN HOLDINGS, LLC	07 2016 010-521-355	WITNESS EXPENSE	ESCOBAR, M 4/4-4/5/16	05/10/2016	127576	83.78
EAN HOLDINGS, LLC	07 2016 010-521-355	WITNESS EXPENSE	DONALDSON, L 4/4-4/5/16	05/10/2016	127576	83.78
EAN HOLDINGS, LLC	07 2016 010-521-355	WITNESS EXPENSE	KARMID, O 4/6/16	05/10/2016	127576	46.33
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	COBB, T 205 4/6/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	PEARAY, C 115 3/30 8 NTS	05/10/2016	127599	761.84
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	VEST, D 117 3/30 8 DAY	05/10/2016	127599	761.84
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	BYRD, M 205 4/4/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	ESCOBAR, M 218 4/4/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	WATHAM, J 211 4/4/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	DONALDSON, L 204 4/4/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	CRABB, L 111 4/5/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	CRABB, L 111 4/6/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	HUGGINS, G 204 4/5/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	07 2016 010-521-355	WITNESS EXPENSE	HUGGINS, G 204 4/6/16	05/10/2016	127599	95.23
HOLIDAY INN EXPRESS	08 2016 010-521-355	WITNESS EXPENSE	COBB, T 205 4/5/16	05/10/2016	127599	95.23
JURIS PUBLISHING INC	08 2016 010-521-430	CONTRACTED SERVICES	TX SEARCH/SEIZURE 2016	05/10/2016	127606	75.37
DEPARTMENT OF INFORMATION	07 2016 010-521-470	TELEPHONE	RTI 130100 3/1-3/31/16	05/10/2016	127571	19.90
CLERK, SUPREME COURT	08 2016 010-521-480	DUES & MEETINGS	STATE BAR DUES (14)	05/10/2016	127563	3,074.00
EAN HOLDINGS, LLC	07 2016 010-521-480	DUES & MEETINGS	MILLER, L 4/11-4/15/16	05/10/2016	127576	184.44
BRIDGE, THE	08 2016 010-521-560	MEDICAL REPORTS	J.S. OFFICE VISIT 4/1/16	05/10/2016	127545	26.00
BRIDGE, THE	08 2016 010-521-560	MEDICAL REPORTS	A.S. OFFICE VISIT 4/15	05/10/2016	127545	26.00
BRIDGE, THE	08 2016 010-521-560	MEDICAL REPORTS	A.S. OFFICE VISIT 4/15	05/10/2016	127545	26.00
BRIDGE, THE	08 2016 010-521-560	MEDICAL REPORTS	D.B. OFFICE VISIT 4/15	05/10/2016	127545	26.00
BRIDGE, THE	08 2016 010-521-560	MEDICAL REPORTS	B.E. OFFICE VISIT 4/21	05/10/2016	127545	26.00
NWTH	07 2016 010-521-560	MEDICAL REPORTS	S.J. 3/28/16	05/10/2016	127625	223.50
NWTH	07 2016 010-521-560	MEDICAL REPORTS	L.H. 4/9/16	05/10/2016	127625	223.50
NWTH	08 2016 010-521-560	MEDICAL REPORTS	A.E. 2/21/16	05/10/2016	127625	203.25
NWTH	08 2016 010-521-560	MEDICAL REPORTS	C.A. 4/18/16	05/10/2016	127636	353.00
RIDDLESPURGER, KIMBERLY M	08 2016 010-521-560	MEDICAL REPORTS	C.A. 4/18/16	05/10/2016	127636	361.00
RIDDLESPURGER, KIMBERLY M	08 2016 010-521-560	MEDICAL REPORTS	H.L. 4/21/16	05/10/2016	127636	361.00
RIDDLESPURGER, KIMBERLY M	08 2016 010-521-560	MEDICAL REPORTS	B.E. 4/21/16	05/10/2016	127636	361.00
RIDDLESPURGER, KIMBERLY M	08 2016 010-521-560	MEDICAL REPORTS	D.B. 4/15/16	05/10/2016	127636	361.00
RIDDLESPURGER, KIMBERLY M	08 2016 010-521-560	MEDICAL REPORTS	A.S. 4/15/16	05/10/2016	127636	361.00
RIDDLESPURGER, KIMBERLY M	08 2016 010-521-560	MEDICAL REPORTS	A.S. 4/15/16	05/10/2016	127636	361.00
SUB TOTAL CHECKS WRITTEN						10,270.11
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						10,270.11



## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	08 2016 010-522-430	CONTRACTED SERVICES	PRODUCER FAM LAW APR/15	05/10/2016	127653	101.92
DEPARTMENT OF INFORMATION	07 2016 010-522-470	TELEPHONE	RTI 0 3/1-3/31/16	05/10/2016	127571	6.54
CLERK, SUPREME COURT	08 2016 010-522-480	DUES & MEETINGS	STATE BAR DUES (1)	05/10/2016	127563	235.00
SUB TOTAL CHECKS WRITTEN						343.46
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						343.46
DEPARTMENT OF INFORMATION	07 2016 010-525-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	7.59
SUB TOTAL CHECKS WRITTEN						7.59
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						7.59
BYRD, J TRACY	08 2016 010-531-450	REIMBURSED MILEAGE	REIMB MILE 4/1-4/30/16	05/10/2016	127548	186.30
DEPARTMENT OF INFORMATION	07 2016 010-531-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	1.88
SUB TOTAL CHECKS WRITTEN						188.18
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						188.18
DEPARTMENT OF INFORMATION	07 2016 010-534-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.99
SUB TOTAL CHECKS WRITTEN						0.99
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						0.99
CITY OF CANYON	08 2016 010-611-535	CITY OF CANYON	8 OF 12 RURAL FIRE PROT	05/10/2016	127561	19,951.33
SUB TOTAL CHECKS WRITTEN						19,951.33
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						19,951.33
BDM SERVICES 2006	08 2016 010-612-250	VEHICLE OPERATION	REPAIR ANTIFREEZE L	05/10/2016	127541	523.90
BDM SERVICES 2006	08 2016 010-612-250	VEHICLE OPERATION	REPAIR EXHAUST LEAK	05/10/2016	127541	540.00
SOUTHERN TIRE MART LLC	07 2016 010-612-250	VEHICLE OPERATION	4-21-16 TIRES, MNT/D	05/10/2016	127646	694.40
PPE CARE	07 2016 010-612-260	REPAIRS & MAINTENANCE	INSPECT/REPAIR TURNOUTS	05/10/2016	127634	1,386.50
FLOYD, KENTON D	08 2016 010-612-430	CONTRACTED SERVICES	SERVICE TIME APR 2016	05/10/2016	127583	126.00
SUDDENLINK	07 2016 010-612-470	TELEPHONE	FD CLAUDE	04/28/2016	127501	125.29
SUDDENLINK	07 2016 010-612-470	TELEPHONE	FD GREYHAWK	04/28/2016	127501	125.29
DEPARTMENT OF INFORMATION	07 2016 010-612-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	5.70
MID-PLAINS RURAL TELEPHON	08 2016 010-612-470	TELEPHONE	RCFD SVC MAY 2016	05/10/2016	127618	82.20
PANHANDLE FIREMEN'S & FIR	08 2016 010-612-480	DUES & MEETINGS	GWYN, D REG 5/20/16	05/10/2016	127630	35.00
PANHANDLE FIREMEN'S & FIR	08 2016 010-612-480	DUES & MEETINGS	AMERSON, J REG 5/20/16	05/10/2016	127630	35.00
SUB TOTAL CHECKS WRITTEN						3,679.28
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						3,679.28
DSG ARMS	07 2016 010-621-200	CLOTHING/UNIFORM	HI HEIGHT LOWA ZEPH	05/10/2016	127574	348.90

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DSG ARMS	07	2016 010-621-200	CLOTHING/UNIFORM	MID HEIGHT LOWA ZEP	05/10/2016	127574	2,178.00
DSG ARMS	07	2016 010-621-200	CLOTHING/UNIFORM	S/H	05/10/2016	127574	69.73
RED THE UNIFORM TAILOR	08	2016 010-621-200	CLOTHING/UNIFORM	4-22-16 UNIFORMS	05/10/2016	127635	231.00
RED THE UNIFORM TAILOR	08	2016 010-621-200	CLOTHING/UNIFORM	4-29-16 UNIFORMS	05/10/2016	127635	258.25
CUSTOM TROPHIES	08	2016 010-621-210	OFFICE SUPPLIES	4-30-16 MAILBOX PLA	05/10/2016	127567	9.75
HALO BRANDED SOLUTIONS	08	2016 010-621-220	CRIME PREVENTION SUPPLIES	S/H	05/10/2016	127590	68.80
HALO BRANDED SOLUTIONS	08	2016 010-621-220	CRIME PREVENTION SUPPLIES	PROMOTION PENCILS	05/10/2016	127590	885.00
FEDEX	08	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 3/24/16	05/10/2016	127579	18.83
RED THE UNIFORM TAILOR	08	2016 010-621-240	OPERATING SUPPLIES	CPL CHEVRONS	05/10/2016	127635	142.50
ADVANCE AUTO PARTS	07	2016 010-621-250	VEHICLE OPERATION	FT BRAKE PADS #2156	05/10/2016	127528	63.17
ADVANCE AUTO PARTS	07	2016 010-621-250	VEHICLE OPERATION	LT BRAKE CALLIPER	05/10/2016	127528	67.14
ADVANCE AUTO PARTS	07	2016 010-621-250	VEHICLE OPERATION	FT BRAKE ROTER	05/10/2016	127528	28.69
PATRICK HEATING & AIR CON	07	2016 010-621-260	REPAIRS & MAINTENANCE	4-13-16 A/C	05/10/2016	127631	1,306.75
AARON'S LIGHTS	08	2016 010-621-290	SMALL EQUIPMENT	S/H	05/10/2016	127527	16.00
AARON'S LIGHTS	08	2016 010-621-290	SMALL EQUIPMENT	APOLLO B/W SIDE LIG	05/10/2016	127527	62.00
AARON'S LIGHTS	08	2016 010-621-290	SMALL EQUIPMENT	APOLLO R/W SIDE LIG	05/10/2016	127527	62.00
CMI, INC	08	2016 010-621-290	SMALL EQUIPMENT	INTOXILYZER 500	05/10/2016	127564	349.00
SUDDENLINK	07	2016 010-621-430	CONTRACTED SERVICES	SO CABLE	04/28/2016	127501	364.66
SUDDENLINK	07	2016 010-621-430	CONTRACTED SERVICES	SO INTERNET	04/28/2016	127501	2,168.24
SUDDENLINK	07	2016 010-621-430	CONTRACTED SERVICES	SO INSTALL	04/28/2016	127501	1,500.00
DSS	07	2016 010-621-430	CONTRACTED SERVICES	SHRED SVC 2/4 & 2/18/16	04/29/2016	127518	270.00
DISH	07	2016 010-621-430	CONTRACTED SERVICES	RCSO SVC 4/28-5/27/16	05/10/2016	127572	101.51
FLOYD, KENTON D	08	2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME APR 2016	05/10/2016	127583	3,118.50
KB RECYCLING, LLC	08	2016 010-621-430	CONTRACTED SERVICES	RECYCLE SVC 4/15/16	05/10/2016	127607	250.00
TUCEK, WALTINE	08	2016 010-621-430	CONTRACTED SERVICES	4-26-16 SEWING	05/10/2016	127658	84.00
ALEXANDER, SHARON D	08	2016 010-621-450	REIMBURSED MILEAGE	REIMB MLG 3/1-4/29/16	05/10/2016	127532	112.32
TOWNDROW, SHAWNA	08	2016 010-621-450	REIMBURSED MILEAGE	REIMB MLG 1/20-4/28/16	05/10/2016	127657	42.66
DEPARTMENT OF INFORMATION	07	2016 010-621-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	32.72
CHRISTIAN, CODY	08	2016 010-621-480	DUES & MEETINGS	ADV TRVL ALBUQUERQUE, NM	05/10/2016	127560	242.25
WILLIS, KEVIN	08	2016 010-621-480	DUES & MEETINGS	ADV TRVL ALBUQUERQUE, NM	05/10/2016	127667	242.25
GOODIN FUELS, INC.	08	2016 010-621-490	UTILITIES	PROPANE 158 GAL 4/22/16	05/10/2016	127587	251.22
						<b>SUB TOTAL CHECKS WRITTEN</b>	<b>14,945.84</b>
						<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
						<b>SHERIFF'S DEPARTMENT</b>	<b>14,945.84</b>
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	4-15-16 UNIFORMS	05/10/2016	127635	151.65
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	4-29-16 UNIFORMS	05/10/2016	127635	101.10
CUSTOM TROPHIES	08	2016 010-623-210	OFFICE SUPPLIES	4-30-16 MAILBOX PLA	05/10/2016	127567	15.25
AFFILIATED FOODS, INC.	07	2016 010-623-220	OFFENDER FOOD	4-12-16 FOOD	05/10/2016	127530	7,469.35
AFFILIATED FOODS, INC.	07	2016 010-623-220	OFFENDER FOOD	4-19-16 FOOD	05/10/2016	127530	7,690.99
AFFILIATED FOODS, INC.	07	2016 010-623-220	OFFENDER FOOD	4-13-16 FOOD	05/10/2016	127530	145.38
AFFILIATED FOODS, INC.	07	2016 010-623-220	OFFENDER FOOD	4-20-16 FOOD	05/10/2016	127530	30.98
BIMBO BAKERIES USA	07	2016 010-623-220	OFFENDER FOOD	4-14-16 BREAD	05/10/2016	127543	392.00
BIMBO BAKERIES USA	08	2016 010-623-220	OFFENDER FOOD	4-28-16 INMATE BREA	05/10/2016	127543	368.48
BIMBO BAKERIES USA	08	2016 010-623-220	OFFENDER FOOD	4-21-16 INMATE BREA	05/10/2016	127543	392.00
AFFILIATED FOODS, INC.	07	2016 010-623-221	FOOD EMPLOYEE	4-12-16 STAFF	05/10/2016	127530	708.39
AFFILIATED FOODS, INC.	07	2016 010-623-221	FOOD EMPLOYEE	4-19-16 STAFF	05/10/2016	127530	639.48
BIMBO BAKERIES USA	07	2016 010-623-221	FOOD EMPLOYEE	4-14-16 STAFF	05/10/2016	127543	64.82
BIMBO BAKERIES USA	08	2016 010-623-221	FOOD EMPLOYEE	4-28-16 STAFF BREAD	05/10/2016	127543	58.10
BIMBO BAKERIES USA	08	2016 010-623-221	FOOD EMPLOYEE	4-21-16 STAFF BREAD	05/10/2016	127543	64.82
SYMBOLARTS INC	07	2016 010-623-240	OPERATING SUPPLIES	BADGES-BUSTOS, BISS,	05/10/2016	127648	525.00
SYMBOLARTS INC	07	2016 010-623-240	OPERATING SUPPLIES	S/H	05/10/2016	127648	30.00
ULTRAMAX AMMUNITION	07	2016 010-623-240	OPERATING SUPPLIES	223 555GR FMJ	05/10/2016	127660	2,813.00

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	07	2016 010-623-250	VEHICLE OPERATION	BATTERY #2132	05/10/2016	127528	92.10
NORTH TEXAS SSC LOCKBOX-B	08	2016 010-623-250	VEHICLE OPERATION	PROGRAM NEW REMOTE	05/10/2016	127624	135.95
CASTEEL AUTOMATIC FIRE PR	08	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR LEAKING	05/10/2016	127556	599.93
GRAINGER	08	2016 010-623-260	REPAIRS & MAINTENANCE	AC FILTERS	05/10/2016	127588	1,856.28
OVERHEAD DOOR CO. OF AMAR	08	2016 010-623-260	REPAIRS & MAINTENANCE	REPLACE CONTROL BOARD	05/10/2016	127628	838.75
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	PEERLESS MODEL 750C	05/10/2016	127592	78.54
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	CTS THOMPSON MODEL	05/10/2016	127592	149.97
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	S&W MODEL 1840	05/10/2016	127592	59.58
DSS	07	2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 2/4 & 2/18/16	04/29/2016	127518	270.00
ADVANCE ELEVATOR, INC.	08	2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT MAY 2016	05/10/2016	127529	200.00
CARE TODAY URGENT HEALTH	07	2016 010-623-430	CONTRACTED SERVICES	SO PHYSICALS 4/6/16	05/10/2016	127553	164.00
TUCEK, WALTINE	08	2016 010-623-430	CONTRACTED SERVICES	4-29-16 SEWING	05/10/2016	127658	659.00
DEPARTMENT OF INFORMATION	07	2016 010-623-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.50
DEPARTMENT OF INFORMATION	07	2016 010-623-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	28.27
E-470 PUBLIC HIGHWAY AUTH	08	2016 010-623-580	PRISONER HOUSING & TRANSP	TOLLS 3/15/16	05/10/2016	127575	1.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>26,795.16</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>26,795.16</b>
HIGH PLAINS RADIOLOGICAL	08	2016 010-624-560	MEDICAL	C.S. 1/28/16	05/10/2016	127598	33.00
NWTH	08	2016 010-624-560	MEDICAL	L.V. 4/21/16	05/10/2016	127625	138.00
NWTH PHYSICIANS NETWORK,	08	2016 010-624-560	MEDICAL	M.B. 1/27/16	05/10/2016	127626	39.69
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	N.M. ORAL EVAL 4/19/16	05/10/2016	127663	30.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	S.D. EXTRACT 13,14,16	05/10/2016	127663	285.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	S.D. EXTRACT 7,30 4/19	05/10/2016	127663	190.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	A.O. SURG RMVL31,32 4/19	05/10/2016	127663	390.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,105.69</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>1,105.69</b>
ADVANCE AUTO PARTS	07	2016 010-625-250	VEHICLE OPERATION	OIL FILTER	05/10/2016	127528	30.84
ADVANCE AUTO PARTS	07	2016 010-625-252	FUEL/TIRES/STOCK	ANTIFREEZE	05/10/2016	127528	79.74
ADVANCE AUTO PARTS	07	2016 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	05/10/2016	127528	63.28
ADVANCE AUTO PARTS	08	2016 010-625-252	FUEL/TIRES/STOCK	4-19-16 BRAKE PADS	05/10/2016	127528	44.45
ADVANCE AUTO PARTS	08	2016 010-625-252	FUEL/TIRES/STOCK	4-19-16 CREDIT	05/10/2016	127528	44.45
MOTOROLA SOLUTIONS INC	07	2016 010-625-252	FUEL/TIRES/STOCK	MICS AND BATTERIES	05/10/2016	127620	894.72
ADVANCE AUTO PARTS	08	2016 010-625-290	SMALL EQUIPMENT	3-31-16 CREDIT	05/10/2016	127528	35.14
ADVANCE AUTO PARTS	08	2016 010-625-290	SMALL EQUIPMENT	4-18-16 BATTERY CHARGER	05/10/2016	127528	31.95
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,065.39</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>1,065.39</b>
DEPARTMENT OF INFORMATION	07	2016 010-626-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	0.57
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>0.57</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - NET</b>							<b>0.57</b>
DEPARTMENT OF INFORMATION	07	2016 010-641-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	6.36

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 6.36
						SUB TOTAL VOID CHECKS 0.00
						-----
						ADULT PROBATION 6.36
DEPARTMENT OF INFORMATION	07 2016	010-651-470 TELEPHONE	RTI	3/1-3/31/16	05/10/2016 127571	0.94
						-----
						SUB TOTAL CHECKS WRITTEN 0.94
						SUB TOTAL VOID CHECKS 0.00
						-----
						CONSTABLE PCT # 1 0.94
ULTRAMAX AMMUNITION	07 2016	010-654-240 OPERATING SUPPLIES	223 555GR FMJ		05/10/2016 127660	177.00
DEPARTMENT OF INFORMATION	07 2016	010-654-470 TELEPHONE	RTI	3/1-3/31/16	05/10/2016 127571	0.22
						-----
						SUB TOTAL CHECKS WRITTEN 177.22
						SUB TOTAL VOID CHECKS 0.00
						-----
						CONSTABLE PCT # 4 177.22
SUDDENLINK	07 2016	010-661-470 TELEPHONE			04/28/2016 127501	94.84
DEPARTMENT OF INFORMATION	07 2016	010-661-470 TELEPHONE	RTI	3/1-3/31/16	05/10/2016 127571	0.53
						-----
						SUB TOTAL CHECKS WRITTEN 95.37
						SUB TOTAL VOID CHECKS 0.00
						-----
						DEPARTMENT OF PUBLIC SAFETY 95.37
						-----
						TOTAL CHECKS WRITTEN 185,502.43
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 185,502.43

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001249 TO 001249

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FERRARA FIRE APPARATUS	IN 08 2016 015-614-290	SMALL EQUIPMENT	S/H	05/10/2016	001249	23.52
FERRARA FIRE APPARATUS	IN 08 2016 015-614-290	SMALL EQUIPMENT	STREAMLIGHT AC CORD	05/10/2016	001249	125.00
FERRARA FIRE APPARATUS	IN 08 2016 015-614-290	SMALL EQUIPMENT	STREAMLIGHT SPARE L	05/10/2016	001249	320.00
FERRARA FIRE APPARATUS	IN 08 2016 015-614-290	SMALL EQUIPMENT	STREAMLIGHT PIGGY B	05/10/2016	001249	250.00
FERRARA FIRE APPARATUS	IN 08 2016 015-614-290	SMALL EQUIPMENT	STREAMLIGHT	05/10/2016	001249	800.00
SUB TOTAL CHECKS WRITTEN						1,518.52
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						1,518.52
TOTAL CHECKS WRITTEN						1,518.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,518.52
TOTAL CHECKS WRITTEN						1,518.52
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,518.52

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MACKOWIAK, DONALD RICHARD	08 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/10/2016	127613	1,360.00
						-----
						SUB TOTAL CHECKS WRITTEN 1,360.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						1,360.00
						-----
						TOTAL CHECKS WRITTEN 1,360.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 1,360.00

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	07 2016 021-400-201	LIBRARY / LAW BOOKS & SERV TX CASES 3D	V473-475	05/10/2016	127653	652.00
						-----
						SUB TOTAL CHECKS WRITTEN 652.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						TOTAL SALARY & OPERATING EXP 652.00
						-----
						TOTAL CHECKS WRITTEN 652.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 652.00

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND BUDGET BAIL BONDS	08 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	05/10/2016	127540	60.00
	08 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	05/10/2016	127547	60.00
						-----
						SUB TOTAL CHECKS WRITTEN 120.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						120.00
						-----
						TOTAL CHECKS WRITTEN 120.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 120.00



## HEALTH CARE FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	08 2016 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS MAY/16	05/02/2016	127520	55,797.45
SUB TOTAL CHECKS WRITTEN						55,797.45
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						55,797.45
TOTAL CHECKS WRITTEN						55,797.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						55,797.45

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	08 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	05/06/2016	127522	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
						-----
TOTAL CHECK AMOUNT						3.00

## ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	07 2016 036-400-210	ELECTION SUPPLIES	S/H	05/10/2016	127594	28.00
HART INTERCIVIC INC	07 2016 036-400-210	ELECTION SUPPLIES	ELECTION DAY RUNOFF KITS	05/10/2016	127594	309.75
SUB TOTAL CHECKS WRITTEN						337.75
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						337.75
TOTAL CHECKS WRITTEN						337.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						337.75

## JUVENILE PROBATION - GENERAL

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	08 2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/06/2016	127521	152.00
UNITED WAY OF AMARILLO &	08 2016 011-202-100	SALARIES PAYABLE	UNITED WAY	05/06/2016	127522	5.00
VALIC	08 2016 011-202-100	SALARIES PAYABLE	VALIC	05/06/2016	127523	100.00
SUB TOTAL CHECKS WRITTEN						257.00
SUB TOTAL VOID CHECKS						0.00
-----						257.00
ADVANCE AUTO PARTS	08 2016 011-731-250	VEHICLE OPERATION	BATTERY PROB# 126	05/10/2016	127528	104.83
ADVANCE ELEVATOR, INC.	08 2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT MAY 2016	05/10/2016	127529	200.00
KING, JANE A	08 2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC MAY 2016	05/10/2016	127609	250.00
SUDDENLINK	07 2016 011-731-470	TELEPHONE	JUV PROBATION	04/28/2016	127501	179.86
DEPARTMENT OF INFORMATION	07 2016 011-731-470	TELEPHONE	RTI 3/1-3/31/16	05/10/2016	127571	8.88
SUB TOTAL CHECKS WRITTEN						743.57
SUB TOTAL VOID CHECKS						0.00
-----						743.57
TOTAL CHECKS WRITTEN						1,000.57
TOTAL VOID CHECKS						0.00
-----						1,000.57
TOTAL CHECK AMOUNT						1,000.57

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ROPE WORKS INC	09 2016 022-780-240	OPERATING EXPENSES	ROPES COURSE INSPEC	05/10/2016	127637	1,115.00
ROPE WORKS INC	09 2016 022-780-240	OPERATING EXPENSES	11 MM ROPES FOR COURSE	05/10/2016	127637	108.00
SUB TOTAL CHECKS WRITTEN						1,223.00
SUB TOTAL VOID CHECKS						0.00
PROBATION FEES						1,223.00
TOTAL CHECKS WRITTEN						1,223.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,223.00

## YOUTH CENTER OF HIGH PLAINS

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127500 TO 127671

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	08 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/06/2016	127521	90.00
UNITED WAY OF AMARILLO &	08 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	05/06/2016	127522	20.00
SUB TOTAL CHECKS WRITTEN						110.00
SUB TOTAL VOID CHECKS						0.00
-----						110.00
BIMBO BAKERIES USA	07 2016 050-710-220	OFFENDER FOOD	4-21-16 BREAD	05/10/2016	127543	38.20
BIMBO BAKERIES USA	07 2016 050-710-220	OFFENDER FOOD	4-14-16 BREAD	05/10/2016	127543	30.36
LABATT FOOD	07 2016 050-710-220	OFFENDER FOOD	4-18-16 FOOD	05/10/2016	127610	87.90
LABATT FOOD	07 2016 050-710-220	OFFENDER FOOD	4-18-16 FOOD	05/10/2016	127610	328.09
LABATT FOOD	08 2016 050-710-220	OFFENDER FOOD	4-25-16 FOOD	05/10/2016	127610	847.99
CHAUNCY'S AUTOMOTIVE	07 2016 050-710-250	VEHICLE OPERATION	ALIGNMENT YC#124	05/10/2016	127559	69.95
GENE MESSER AUTO GROUP	07 2016 050-710-250	VEHICLE OPERATION	STEERING MODULE	05/10/2016	127586	219.70
ALL CHARGED UP, LLC	08 2016 050-710-290	SMALL EQUIPMENT	5 WATT VHF 32 CHANN	05/10/2016	127533	682.00
CANYON ISD	08 2016 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH APR 2016	05/10/2016	127551	3,793.17
DEPARTMENT OF INFORMATION	07 2016 050-710-470	TELEPHONE	RTI 130100 3/1-3/31/16	05/10/2016	127571	35.01
SUB TOTAL CHECKS WRITTEN						6,132.37
SUB TOTAL VOID CHECKS						0.00
-----						6,132.37
YCHP						6,132.37
BIMBO BAKERIES USA	07 2016 050-711-220	USDA ALLOWABLE FOOD	4-21-16 BREAD	05/10/2016	127543	34.98
BIMBO BAKERIES USA	07 2016 050-711-220	USDA ALLOWABLE FOOD	4-14-16 BREAD	05/10/2016	127543	26.28
LABATT FOOD	07 2016 050-711-220	USDA ALLOWABLE FOOD	4-19-16 FOOD	05/10/2016	127610	93.58
LABATT FOOD	07 2016 050-711-220	USDA ALLOWABLE FOOD	4-19-16 FOOD	05/10/2016	127610	416.68
LABATT FOOD	08 2016 050-711-220	USDA ALLOWABLE FOOD	4-26-16 FOOD	05/10/2016	127610	1,537.67
LABATT FOOD	08 2016 050-711-220	USDA ALLOWABLE FOOD	4-26-16 FOOD	05/10/2016	127610	64.66
US FOODS, INC	07 2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION FEE 4/18/16	05/10/2016	127661	190.80
SUB TOTAL CHECKS WRITTEN						2,364.65
SUB TOTAL VOID CHECKS						0.00
-----						2,364.65
YCHP - USDA						2,364.65
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TOTAL CHECKS WRITTEN						8,607.02
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						8,607.02