

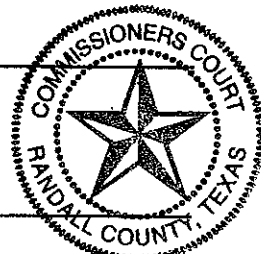


June 14, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,468,615.38
010	General Fund-Payroll 6/3/16 & 6/7/16	\$ 668,662.70
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 12,837.67
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 425.20
021	Law Library Fund	\$ 4,234.02
023	Court Cost Fund	\$ 15.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 57,251.12
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 41.11
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,888.11
032	Records Management Fund	\$ 1,134.51
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	\$ 3,522.60
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	\$ 464.65
	Total-All Funds	\$ 2,223,361.99

Ermi Handushev
Approved by Commissioners' Court



6-14-16
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PRPC	08	2016 010-110-760	L E O S E - CONSTABLE PCT	JOHNSON TRAINING 3/31/16	06/14/2016	128002	20.00
CENTERGAS FUELS INC	09	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1565 GAL	06/14/2016	127904	2,970.68
CENTERGAS FUELS INC	09	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2678 GAL	06/14/2016	127904	5,212.99
SUB TOTAL CHECKS WRITTEN							8,203.67
SUB TOTAL VOID CHECKS							0.00
-----							8,203.67
METLIFE-DENTAL	08	2016 010-202-100	SALARIES PAYABLE	DENTAL/LIFE PREMIUMS	05/24/2016	127843	23.34
COLONIAL LIFE	09	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2016	127855	14.49
RANDALL COUNTY TAX A/C	09	2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	06/03/2016	127851	50.00
SECURITY BENEFIT RETIREME	09	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/03/2016	127852	3,252.92
UNITED WAY OF AMARILLO & VALIC	09	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	06/03/2016	127853	517.68
	09	2016 010-202-100	SALARIES PAYABLE	VALIC	06/03/2016	127854	775.00
SUB TOTAL CHECKS WRITTEN							4,633.43
SUB TOTAL VOID CHECKS							0.00
-----							4,633.43
GARCIA, MIGUEL ANGEL	08	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #203369-T	06/14/2016	127938	100.00
HUBBARD, CHANDLER ALAN	09	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #259695-T	06/14/2016	127959	67.00
LATOUR, JONATHAN GILBERT	08	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #260216-T	06/14/2016	127973	75.00
SIMON, RICHARD LOUIS	08	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #260268-T	06/14/2016	128018	50.00
TEXAS PARKS & WILDLIFE	08	2016 010-220-171	JP#1-FEES PAYABLE	TP&W FINES APR 2016	06/14/2016	128029	28.05
TEXAS PARKS & WILDLIFE	08	2016 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP APR 2016	06/14/2016	128030	1,132.33
TEXAS PARKS & WILDLIFE	09	2016 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP MAY 2016	06/14/2016	128030	891.76
THOMPSON, WESTON WILD	08	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #256465-T	06/14/2016	128031	25.00
TOWNSEND, RHETT O'GWYNN	09	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #260514-T	06/14/2016	128035	18.00
CAPROCK BUILDING SYSTEMS	08	2016 010-220-210	RETAINAGE PAYABLE	REPLACE ROOF @ RCFD	05/24/2016	127842	20,000.60-
CAPROCK BUILDING SYSTEMS	08	2016 010-220-210	RETAINAGE PAYABLE	REPLACE ROOF @ RCFD	06/14/2016	127900	12,025.60-
AGENCY 405	09	2016 010-220-412	GUARDIANSHIP FEE-CC	SEARCHES 5/17-5/31/16	06/14/2016	127874	5.00
COVINGTON, JAMES JOSEPH	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-0191-1	06/14/2016	127910	29.00
GONZALES, IFRAIN, JR.	09	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2012-0735-1	06/14/2016	127942	17.00
GRANDVIEW BANK	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT# 16-6640	06/14/2016	127943	10.00
HAPPY STATE BANK	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-7001	06/14/2016	127948	10.00
MEYERS, ALAN H.	09	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-7729	06/14/2016	127981	20.00
ROBINSON LAW	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-6849	06/14/2016	128007	22.00
CARE TODAY URGENT HEALTH	09	2016 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREEN 5/13/16	06/14/2016	127901	28.00
I-PLOW.COM	09	2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW MAY 2016	06/14/2016	127961	287.40
I-PLOW.COM	09	2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW MAY 2016	06/14/2016	127961	336.46
I-PLOW.COM	09	2016 010-220-433	I PLOW PAYABLE	CC I PLOW MAY 2016	06/14/2016	127961	92.99
I-PLOW.COM	09	2016 010-220-433	I PLOW PAYABLE	DC I PLOW MAY 2016	06/14/2016	127961	10.00
SUB TOTAL CHECKS WRITTEN							28,771.21-
SUB TOTAL VOID CHECKS							0.00
-----							28,771.21-
FLOYD'S AERO, INC	08	2016 010-380-800	OTHER REVENUE	LACQUER/PAINT FOR HELO	06/14/2016	127935	64.22
SUB TOTAL CHECKS WRITTEN							64.22
SUB TOTAL VOID CHECKS							0.00
-----							64.22

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

GENERAL FUND				ALL CHECKS		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOUDASHELL, ERNEST L.	09 2016 010-411-210	OFFICE SUPPLIES	REIMB PICTURE FOR OFFICE	06/14/2016	127958	9.72
SUB TOTAL CHECKS WRITTEN						9.72
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						9.72
SCOTT'S FLOWERS	09 2016 010-412-210	OFFICE SUPPLIES	PEACE LILY 5/5/16	06/14/2016	128013	58.00
BIGHAM, JERRY	08 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 5/14-5/21/16	06/14/2016	127888	99.00
BIGHAM, JERRY	09 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 5/23-6/4/16	06/14/2016	127888	170.00
SUB TOTAL CHECKS WRITTEN						327.00
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						327.00
DEPARTMENT OF INFORMATION	08 2016 010-413-470	TELEPHONE	ADV TRVL 4/1-4/30/16	06/14/2016	127918	2.59
CALHOUN, RENEE	08 2016 010-413-480	DUES & MEETINGS	ADV TRVL CORPUS CHRISTI	06/14/2016	127895	156.35
CALHOUN, RENEE	08 2016 010-413-480	DUES & MEETINGS	REIMB RGNL MTG 5/19/16	06/14/2016	127895	20.00
EAN HOLDINGS, LLC	09 2016 010-413-480	DUES & MEETINGS	CALHOUN, R 4/26-4/29/16	06/14/2016	127926	191.18
ENTERPRISE TOLLS	09 2016 010-413-480	DUES & MEETINGS	TOLLS 4/26/16	06/14/2016	127930	7.69
ENTERPRISE TOLLS	09 2016 010-413-480	DUES & MEETINGS	TOLLS 4/29/16	06/14/2016	127930	10.02
SUB TOTAL CHECKS WRITTEN						387.83
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						387.83
DEPARTMENT OF INFORMATION	08 2016 010-414-470	TELEPHONE	----- 4/1-4/30/16	06/14/2016	127918	3.22
EAN HOLDINGS, LLC	09 2016 010-414-480	DUES & MEETINGS	KIMBROUGH, R 5/8-5/12/16	06/14/2016	127926	194.22
SUB TOTAL CHECKS WRITTEN						197.44
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						197.44
CONTRACT PAPER GROUP, INC	09 2016 010-415-210	OFFICE SUPPLIES	CS 8.5 X 11 COPY PA	06/14/2016	127908	2,097.60
CONTRACT PAPER GROUP, INC	09 2016 010-415-210	OFFICE SUPPLIES	CS 8.5 X 11 COPY PA	06/14/2016	127908	3,146.40
RANDALL COUNTY TAX A/C	09 2016 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES MAY 2016	06/14/2016	127868	6,663.29
DEPARTMENT OF INFORMATION	08 2016 010-415-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	665.12
DEPARTMENT OF INFORMATION	08 2016 010-415-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	1.86
POTTER-RANDALL COUNTY EME	09 2016 010-415-470	TELEPHONE	SERVICE FEE MAY 2016	06/14/2016	128001	544.50
POTTER-RANDALL COUNTY EME	09 2016 010-415-470	TELEPHONE	DATABASE MAINT MAY 2016	06/14/2016	128001	25.90
DFB INSURANCE GROUP OF AM	09 2016 010-415-510	INSURANCE & BONDS	RENEW BOND MCDONOUGH, D	06/14/2016	127919	71.00
TRAVELERS	09 2016 010-415-510	INSURANCE & BONDS	CLAIM #E4P0162	06/14/2016	128037	84.00
A TO D MORTUARY SERVICES	08 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL TRNS J.H. 4/29/16	06/14/2016	127869	365.50
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS S.H. 5/14/16	06/14/2016	127869	365.50
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.C. 5/31/16	06/14/2016	127869	365.50
SOUTH PLAINS FORENSIC PAT	09 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.H. 4/29/16	06/14/2016	128019	2,200.00
SOUTH PLAINS FORENSIC PAT	09 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY S.R. 4/13/16	06/14/2016	128019	2,750.00
SUB TOTAL CHECKS WRITTEN						19,346.17
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						19,346.17

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 127842 TO 128060			
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SUDDENLINK	08 2016 010-416-470	TELEPHONE	IT OPTICALDATA	05/26/2016	127846	1,000.00	
SUDDENLINK	08 2016 010-416-470	TELEPHONE	IT CIRCUIT SVC	05/26/2016	127846	2,400.00	
AT&T MOBILITY	09 2016 010-416-470	TELEPHONE	/28-5/27/16	06/14/2016	127880	188.19	
DEPARTMENT OF INFORMATION	08 2016 010-416-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	1,465.04	
DEPARTMENT OF INFORMATION	08 2016 010-416-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	14.27	
SUB TOTAL CHECKS WRITTEN						5,067.50	
SUB TOTAL VOID CHECKS						0.00	
INFORMATION TECHNOLOGY						5,067.50	
PITT, WARREN	08 2016 010-419-450	REIMBURSED MILEAGE	RETRM MLG 5/11-5/12/16	06/14/2016	128000	37.80	
DEPARTMENT OF INFORMATION	08 2016 010-419-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	0.35	
HJERPE, KELLY	08 2016 010-419-480	DUES & MEETINGS	ADV TRVL DALLAS	06/14/2016	127955	101.68	
EAGLE RECOGNITION	09 2016 010-419-755	EMPLOYEE RECOGNITION	CERTIFICATES & RIBBONS	06/14/2016	127925	71.83	
EAGLE RECOGNITION	09 2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	06/14/2016	127925	39.34	
EAGLE RECOGNITION	09 2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	06/14/2016	127925	50.37	
SUB TOTAL CHECKS WRITTEN						301.37	
SUB TOTAL VOID CHECKS						0.00	
HUMAN RESOURCES						301.37	
HORTON, SALLY	09 2016 010-431-450	REIMBURSED MILEAGE	REIMB MLG 5/20/16	06/14/2016	127957	12.42	
PALMER, AUDRY	09 2016 010-431-450	REIMBURSED MILEAGE	RRTRM MLG 5/16-5/20/16	06/14/2016	127993	45.90	
DEPARTMENT OF INFORMATION	08 2016 010-431-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	0.94	
SUB TOTAL CHECKS WRITTEN						59.26	
SUB TOTAL VOID CHECKS						0.00	
ELECTION ADMINISTRATOR						59.26	
CANADA, GLENNA	09 2016 010-442-480	DUES & MEETINGS	ADV TRVL GALVESTON	06/14/2016	127896	160.00	
SUB TOTAL CHECKS WRITTEN						160.00	
SUB TOTAL VOID CHECKS						0.00	
COUNTY TREASURER						160.00	
VARIVERGE, LLC	09 2016 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER PRINTING	06/14/2016	128046	0.79	
SECURITY SPECIALISTS INC	08 2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP JUN 2016	06/14/2016	128015	35.00	
VARIVERGE, LLC	09 2016 010-443-430	CONTRACTED SERVICES	LASER PRINTING	06/14/2016	128046	4.64	
DAVIS, KATY	09 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 5/2-5/31/16	06/14/2016	127914	11.88	
KIZZIAR, SHERRI	08 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 5/11-5/19/16	06/14/2016	127969	65.34	
LAKE, NIKKI	09 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 5/4-5/17/16	06/14/2016	127972	24.30	
LOONEY, TERRI	08 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 5/24/16	06/14/2016	127978	19.98	
WADE, ADRIENNE	09 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 5/12-5/31/16	06/14/2016	128047	32.40	
DEPARTMENT OF INFORMATION	08 2016 010-443-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	8.87	
SUB TOTAL CHECKS WRITTEN						203.20	
SUB TOTAL VOID CHECKS						0.00	
TAX ASSESSOR/COLLECTOR						203.20	
PUBLIC GROUP, LLC	09 2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT JUN 2016	06/14/2016	128003	80.00	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRAIG, KELLY	08	2016 010-445-450	REIMBURSED MILEAGE	REIMB MLG 10/27-3/17/16	06/14/2016	127911	109.08
SANFORD, MICHELLE	08	2016 010-445-450	REIMBURSED MILEAGE	REIMB MLG 10/1-5/18/16	06/14/2016	128009	238.68
DEPARTMENT OF INFORMATION	08	2016 010-445-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	0.91
EAN HOLDINGS, LLC	08	2016 010-445-480	DUES & MEETINGS	JONES, L 5/10-5/13/16	06/14/2016	127926	247.81
SUB TOTAL CHECKS WRITTEN							676.48
SUB TOTAL VOID CHECKS							0.00
PURCHASING							676.48
CONTINENTAL AUTOMATIC DOO	08	2016 010-451-260	REPAIRS & MAINTENANCE	CLEAN SENSOR/ADJ SPEED	06/14/2016	127907	80.00
PASCHAL-HARPER	09	2016 010-451-260	REPAIRS & MAINTENANCE	ELECTRIC MOTOR FOR	06/14/2016	127996	214.85
SCOTTOCO MECHANICAL INC.	08	2016 010-451-260	REPAIRS & MAINTENANCE	HVAC SVC AT ANNEX	06/14/2016	128014	315.00
ADVANCE ELEVATOR, INC.	08	2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT JUN 2016	06/14/2016	127872	800.00
SUPREME CLEANING SERVICE	08	2016 010-451-430	CONTRACTED SERVICES	CLEANING 14 DAYS FEB/16	06/14/2016	128024	8,156.66
SUDDENLINK	08	2016 010-451-470	TELEPHONE	MAINTENANCE	05/26/2016	127846	139.79
AT&T MOBILITY	09	2016 010-451-470	TELEPHONE	4/28-5/27/16	06/14/2016	127880	335.17
DEPARTMENT OF INFORMATION	08	2016 010-451-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	1.70
ATMOS ENERGY	08	2016 010-451-490	UTILITIES	4/20-5/18/16	05/26/2016	127844	1,191.68
SUDDENLINK	08	2016 010-451-490	UTILITIES	JUSTICE CENTER	05/26/2016	127846	143.54
SUDDENLINK	08	2016 010-451-490	UTILITIES	JUSTICE CENTER	05/26/2016	127846	32.30
SUB TOTAL CHECKS WRITTEN							11,410.69
SUB TOTAL VOID CHECKS							0.00
FACILITIES							11,410.69
GEBO'S CREDIT CORP	09	2016 010-471-240	OPERATING SUPPLIES	5-26-16 TIE DOWN RA	06/14/2016	127939	59.96
TOW BROS EQUIPMENT CO LTD	09	2016 010-471-240	OPERATING SUPPLIES	FLASHERS FOR TRAILER	06/14/2016	128034	73.16
WYLIE IMPLEMENT	09	2016 010-471-240	OPERATING SUPPLIES	SCREWDRIVER	06/14/2016	128055	2.95
AUSTIN HOSE	08	2016 010-471-250	VEHICLE OPERATION	5-23-16 BUSHINGS UN	06/14/2016	127881	5.46
AUSTIN HOSE	09	2016 010-471-250	VEHICLE OPERATION	5-26-16 CYLINDER	06/14/2016	127881	230.62
AUSTIN HOSE	09	2016 010-471-250	VEHICLE OPERATION	5-23-16 CREDIT	06/14/2016	127881	36.44
AUSTIN HOSE	09	2016 010-471-250	VEHICLE OPERATION	5-23-16 MALE TIP W/	06/14/2016	127881	107.43
NAPA - CANYON	09	2016 010-471-250	VEHICLE OPERATION	5-31-16 LAMP ELECTR	06/14/2016	127985	33.48
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-18-16 AIR FILTERS	06/14/2016	127994	21.14
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-24-16 BLUE DEF DI	06/14/2016	127994	65.28
PANHANDLE FILTER AND SUPP	09	2016 010-471-250	VEHICLE OPERATION	6-2-16 FUEL SPIN ON	06/14/2016	127994	96.98
PANHANDLE FILTER AND SUPP	09	2016 010-471-250	VEHICLE OPERATION	6-1-16 FUEL FILTER	06/14/2016	127994	16.98
V & S INDUSTRIAL SUPPLY I	09	2016 010-471-250	VEHICLE OPERATION	HOSES	06/14/2016	128044	62.98
WESTERN EQUIPMENT LLC	08	2016 010-471-250	VEHICLE OPERATION	5-23-16 MOWER PARTS	06/14/2016	128050	487.12
AUSTIN HOSE	09	2016 010-471-260	REPAIRS & MAINTENANCE	BRASS HOSE STEMS	06/14/2016	127866	9.07
PANHANDLE FILTER AND SUPP	08	2016 010-471-260	REPAIRS & MAINTENANCE	FLOOR SWEEP	06/14/2016	127994	65.00
TOW BROS EQUIPMENT CO LTD	08	2016 010-471-260	REPAIRS & MAINTENANCE	GRADE 8 LOCK NUTS	06/14/2016	128034	7.75
TOW BROS EQUIPMENT CO LTD	08	2016 010-471-260	REPAIRS & MAINTENANCE	STUDS AND WEDGES	06/14/2016	128034	97.72
TOW BROS EQUIPMENT CO LTD	09	2016 010-471-260	REPAIRS & MAINTENANCE	LABOR	06/14/2016	128034	2,808.00
TOW BROS EQUIPMENT CO LTD	09	2016 010-471-260	REPAIRS & MAINTENANCE	BRAKE REPAIRS	06/14/2016	128034	2,945.69
WYLIE MANUFACTURING CO.	09	2016 010-471-260	REPAIRS & MAINTENANCE	TAIL LIGHT, BRACKETS, ETC	06/14/2016	128034	80.80
CITY OF CANYON	09	2016 010-471-270	ROAD REPAIRS	CLAMP, SPRAYER TIP	06/14/2016	128056	18.48
THOSHANOWASTI	09	2016 010-471-270	ROAD REPAIRS	75-0020-00 HYD 4/24-5/24	06/14/2016	127906	41.28
THOSHANOWASTI	09	2016 010-471-270	ROAD REPAIRS	5-22-16 TIRE DISPOS	06/14/2016	128033	511.00
JOHNSTON, RONALD, P.E.	08	2016 010-471-430	CONTRACTED SERVICES	5-31-16 TIRE DISPOS	06/14/2016	128033	68.00
ARCTIC GLACIER USA, INC	08	2016 010-471-430	CONTRACTED SERVICES	CONSULTING SERVICES	05/31/2016	127850	2,500.00
ARCTIC GLACIER USA, INC	09	2016 010-471-430	CONTRACTED SERVICES	5-19-16 ICE	06/14/2016	127878	59.25
				6-1-16 LEASE	06/14/2016	127878	42.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARCTIC GLACIER USA, INC	09	2016 010-471-430	CONTRACTED SERVICES	5-31-16 ICE	06/14/2016	127878	71.10
BRANDT ENGINEERS GROUP, L	09	2016 010-471-430	CONTRACTED SERVICES	SVC TRIANGLE ESTATES	06/14/2016	127892	1,327.50
BRANDT ENGINEERS GROUP, L	09	2016 010-471-430	CONTRACTED SERVICES	SVC WILDFLOWER VILLAGE	06/14/2016	127892	770.00
BRANDT ENGINEERS GROUP, L	09	2016 010-471-430	CONTRACTED SERVICES	SVC LONESOME DOVE	06/14/2016	127892	1,240.00
FLOYD, KENTON D	09	2016 010-471-430	CONTRACTED SERVICES	SERVICE TIME MAY 2016	06/14/2016	127934	45.00
DEPARTMENT OF INFORMATION	08	2016 010-471-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	1.38
ATMOS ENERGY	08	2016 010-471-490	UTILITIES	4/20-5/18/16	05/26/2016	127844	168.57
SUB TOTAL CHECKS WRITTEN							14,104.69
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							14,104.69
SOUTHWEST INTERNATIONAL T	08	2016 010-476-071	ROAD & BRIDGE	BUYBOARD FEE	06/14/2016	128021	400.00
SOUTHWEST INTERNATIONAL T	08	2016 010-476-071	ROAD & BRIDGE	DUMP BODY	06/14/2016	128021	12,120.00
SOUTHWEST INTERNATIONAL T	08	2016 010-476-071	ROAD & BRIDGE	TRUCK CHASSIS	06/14/2016	128021	77,382.00
SUB TOTAL CHECKS WRITTEN							89,902.00
SUB TOTAL VOID CHECKS							0.00
VEHICLES							89,902.00
DEERE & COMPANY	08	2016 010-477-071	ROAD & BRIDGE	JOHN DEERE 6105E 00	06/14/2016	127916	45,867.29
SUB TOTAL CHECKS WRITTEN							45,867.29
SUB TOTAL VOID CHECKS							0.00
CAPITAL EXPENDITURES							45,867.29
GRAY COUNTY CLERK	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.T.	06/14/2016	127945	482.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.W.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.D.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS G.G.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.L.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.G.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.R.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.H.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.T.	06/14/2016	127960	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS R.R.	06/14/2016	127960	100.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.L.	06/14/2016	127960	100.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	06/14/2016	127960	100.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.W.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.D.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS G.G.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.L.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.G.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	06/14/2016	127980	150.00
HURST, EVERETT J	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.R.	06/14/2016	127980	150.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.T.	06/14/2016	127945	482.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.W.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.D.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS G.G.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.L.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.G.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	06/14/2016	127960	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.R.	06/14/2016	127960	100.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.H.	06/14/2016	127980	500.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.T.	06/14/2016	127980	150.00
MEREDITH, MICHAEL D	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS R.R.	06/14/2016	127980	150.00
MEREDITH, MICHAEL D	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.L.	06/14/2016	127980	150.00
MEREDITH, MICHAEL D	09	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	06/14/2016	127980	150.00
DEPARTMENT OF INFORMATION	08	2016 010-481-470	TELEPHONE				
A TO D MORTUARY SERVICES	08	2016 010-481-585	PAUPER'S BURIALS	4/1-4/30/16	06/14/2016	127918	0.63
A TO D MORTUARY SERVICES	08	2016 010-481-585	PAUPER'S BURIALS	CREMATION ROBERTS, R.	06/14/2016	127869	430.00
				CREMATION CHAVEZ, L.	06/14/2016	127869	430.00
SUB TOTAL CHECKS WRITTEN							5,442.63
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							5,442.63
DEPARTMENT OF INFORMATION	08	2016 010-491-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	3.05
SUB TOTAL CHECKS WRITTEN							3.05
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							3.05
FIRST FINANCIAL BANK, N.A	08	2016 010-495-892	GOVERNMENT CAPITAL - PRINC	PRINCIPAL	06/14/2016	127932	61,330.34
FIRST FINANCIAL BANK, N.A	08	2016 010-495-893	GOVERNMENT CAPITAL - INTER	INTEREST	06/14/2016	127932	10,600.53
SUB TOTAL CHECKS WRITTEN							71,930.87
SUB TOTAL VOID CHECKS							0.00
TOTAL LEASE EXPENDITURES							71,930.87
INGRAM, HARRY	08	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 4/4-4/29/16	06/14/2016	127962	116.10
INGRAM, HARRY	09	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 5/2-5/27/16	06/14/2016	127962	119.34
ORR, ANDREA	09	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 5/2-5/25/16	06/14/2016	127991	20.52
DEPARTMENT OF INFORMATION	08	2016 010-501-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	2.74
SUB TOTAL CHECKS WRITTEN							258.70
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							258.70
THOMSON REUTERS-WEST	08	2016 010-511-430	CONTRACTED SERVICES	TX VERNONS ANNO STAT	06/14/2016	128032	234.50
THOMSON REUTERS-WEST	09	2016 010-511-430	CONTRACTED SERVICES	WESTLAW APR 2016	06/14/2016	128032	219.95
SUB TOTAL CHECKS WRITTEN							454.45
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							454.45
TEXAS LAWYER	08	2016 010-512-210	OFFICE SUPPLIES	2015 TX COURTHOUSE GUIDE	06/14/2016	128028	90.00
AT&T MOBILITY	09	2016 010-512-430	CONTRACTED SERVICES	4/28-5/27/16	06/14/2016	127880	22.20
THOMSON REUTERS-WEST	08	2016 010-512-430	CONTRACTED SERVICES	TX VERNONS ANNO STAT	06/14/2016	128032	234.50
THOMSON REUTERS-WEST	09	2016 010-512-430	CONTRACTED SERVICES	WESTLAW APR 2016	06/14/2016	128032	219.95
SUB TOTAL CHECKS WRITTEN							566.65
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							566.65

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
YOUNGER COURT REPORTING	08	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC FROST, S	06/14/2016	128058	3,675.00
SELF, JUDGE EDWARD L.	09	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS MAY/16	06/14/2016	128016	356.39
FLASHBACK DATA LLC	09	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE #26,626-C	06/14/2016	127933	50.00
INTEGRITY TRANSLATION	08	2016 010-515-371	CRT APPT ATTNY - INVESTIGA	TRANSLATE GONZALEZ 4/26	06/14/2016	127963	285.00
CARTER, PHILLIP M	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.S.A.	06/14/2016	127903	200.00
CARTER, PHILLIP M	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.L.S.	06/14/2016	127936	200.00
FRAUSTO, TITIANA	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.C.	06/14/2016	127936	200.00
HAMMONS, T D	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.D.	06/14/2016	127946	400.00
MCELROY, C J	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	06/14/2016	127979	200.00
NANCE, ROBYN N	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.W.D.	06/14/2016	127984	200.00
NANCE, ROBYN N	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.W.D.	06/14/2016	127984	200.00
RAY, LENDON E	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO F.A.S.	06/14/2016	128004	200.00
RAY, LENDON E	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.R.B.	06/14/2016	128004	200.00
WATKINS, MICHAEL	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.N.M.	06/14/2016	128048	400.00
DODSON, CATHERINE E BROWN	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DEWITT, JAMES L. SR.	06/14/2016	127922	400.00
HANEY, KERRY BRIAN	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ARDIS, KAREN RUTH	06/14/2016	127947	400.00
HARWOOD, GEORGE	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WATSON, LANDON PAUL	06/14/2016	127950	400.00
SCHMIDT, JACOB D	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BREWER, CASSIE LEE	06/14/2016	128012	400.00
WATKINS, MICHAEL	08	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COVINGTON, JAMES J.	06/14/2016	128048	400.00
ABBOTT, JAMES L., JR.	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RUBIO, DANIEL	06/14/2016	127870	400.00
BAILEY, RUS L	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHMIEL, JONATHAN P.	06/14/2016	127882	400.00
BATSON, JOSEPH D	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROBERSON, AUSTIN S.	06/14/2016	127884	600.00
BATSON, JOSEPH D	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMOS, JOHN M., JR.	06/14/2016	127884	800.00
BATSON, JOSEPH D	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BRITTON, LEMAR D.	06/14/2016	127884	600.00
CROFFORD, GRETA RAPSTINE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SAMARIEGO, RYAN M.	06/14/2016	127912	800.00
CROFFORD, GRETA RAPSTINE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, KELLY R.	06/14/2016	127912	400.00
CROFFORD, GRETA RAPSTINE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, KELLY R.	06/14/2016	127912	400.00
CROFFORD, GRETA RAPSTINE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, KELLY R.	06/14/2016	127912	400.00
CROFFORD, GRETA RAPSTINE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, KELLY R.	06/14/2016	127912	400.00
DENNY, STEVEN M	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WAYMON, ZACHARY RYAN	06/14/2016	127912	100.00
DENNY, STEVEN M	09	2016 010-515-380	CRT APPT ATTY-FELONY	APLY FEL BECK, CHRISTOPH	06/14/2016	127917	2,700.00
DODSON, CATHERINE E BROWN	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BYRUM, TYLER	06/14/2016	127917	600.00
DODSON, CATHERINE E BROWN	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARRUFO, JONADAB G.	06/14/2016	127922	800.00
DODSON, CATHERINE E BROWN	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DEWITT, JAMES L., JR	06/14/2016	127922	600.00
EDWARDS, VAAVIA RUDD	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NORTON, ANDREW SCOTT	06/14/2016	127922	600.00
HAMMONS, T D	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FOSTER, HUDSON LEE	06/14/2016	127928	500.00
HARWOOD, GEORGE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LOWREY, CODY JOE	06/14/2016	127946	800.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CRISP, JESSE WADE	06/14/2016	127950	400.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KNIGHT, TYLER JAMES	06/14/2016	127950	400.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	06/14/2016	127950	320.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	06/14/2016	127950	320.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	06/14/2016	127950	320.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	06/14/2016	127950	320.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JACOB ISAAC	06/14/2016	127950	320.00
HARWOOD, GEORGE	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLIFIELD, DEWAYNE	06/14/2016	127950	300.00
HATTER, QUENTON TODD	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLIFIELD, DEWAYNE	06/14/2016	127950	300.00
HATTER, QUENTON TODD	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GOODAN, BRANDON JOE	06/14/2016	127951	100.00
MCELROY, C J	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NAVARRETE, MATTHEW D	06/14/2016	127951	100.00
MCELROY, C J	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HARDING, KIMBERLY A.	06/14/2016	127979	400.00
MCELROY, C J	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BRINKLEY, JASON A.	06/14/2016	127979	800.00
MCELROY, C J	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLABAUGH, SERENITY	06/14/2016	127979	400.00
NANCE, ROBYN N	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WHITE, KENNETH A.	06/14/2016	127979	100.00
WATKINS, MICHAEL	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SUSTAITA, AMY DIONNA	06/14/2016	127984	400.00
WATKINS, MICHAEL	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL JULSON, TINA MARIE	06/14/2016	128048	100.00
WILLIAMSON, L VAN	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MEDINA, OMAR ZEPEDA	06/14/2016	128048	400.00
				FEL ARVIZO, JESUS A.	06/14/2016	128053	800.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILSON, JOE MARR P.C.	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GREEN, DE'AIRE D.	06/14/2016	128054	400.00
DODSON, CATHERINE E BROWN	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, JIMMY	06/14/2016	127922	300.00
DODSON, CATHERINE E BROWN	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, JIMMY	06/14/2016	127922	300.00
ELDRIDGE, TATE	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS PASLEY, COREY	06/14/2016	127929	300.00
ELDRIDGE, TATE	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, TIMOTHY	06/14/2016	127929	300.00
HILL, JEFFREY A.	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CATES, RICKY	06/14/2016	127954	300.00
HOLLAND, ANNA MCSPADEN	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	06/14/2016	127956	300.00
HOLLAND, ANNA MCSPADEN	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	06/14/2016	127956	300.00
HOLLAND, ANNA MCSPADEN	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RAY, ELIZABETH & RYAN	06/14/2016	127956	300.00
HOLLAND, ANNA MCSPADEN	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, KIMBERLY	06/14/2016	127956	300.00
HOLLAND, ANNA MCSPADEN	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, KIMBERLY	06/14/2016	127956	300.00
HOLLAND, ANNA MCSPADEN	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CRUZ, ERIBERTO	06/14/2016	127979	300.00
MCELROY, C J	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLIOTT, TIFFANY	06/14/2016	127984	300.00
NANCE, ROBYN N	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, MAIGAN	06/14/2016	128051	300.00
WILCOX, BRIAR L	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	COPIES	06/14/2016	128054	2.50
WILSON, JOE MARR P.C.	09	2016 010-515-386	CRT APPT ATTY-EXPENSES	4/1-4/30/16	06/14/2016	127918	6.08
DEPARTMENT OF INFORMATION	08	2016 010-515-470	TELEPHONE				
SUB TOTAL CHECKS WRITTEN							31,374.97
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							31,374.97
PARKER, BRAD	09	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 4/8-5/26/16	06/14/2016	127995	324.00
WEIGLE, AMANDA	09	2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 3/1-5/16/16	06/14/2016	128049	540.00
WEIGLE, AMANDA	09	2016 010-516-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	06/14/2016	128049	145.35
SUB TOTAL CHECKS WRITTEN							1,009.35
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							1,009.35
BOARD, JUDGE JOHN B	09	2016 010-517-440	CONTINUING EDUCATION	REIMB TRVL SAN ANTONIO	06/14/2016	127891	1,215.03
DAVIS, STEVE	09	2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 6/1/16	06/14/2016	127915	21.60
SUB TOTAL CHECKS WRITTEN							1,236.63
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							1,236.63
AGUIRRE, DANIEL	09	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 5/16-5/31/16	06/14/2016	127875	237.60
JOHNSON, ANGELA	09	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 5/16-5/31/16	06/14/2016	127965	172.80
LEE, JEANETTE	09	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 5/19-5/27/16	06/14/2016	127974	129.60
YOUNGER, BARBARA JO	09	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 5/16-5/31/16	06/14/2016	128059	237.60
EAN HOLDINGS, LLC	09	2016 010-518-480	DUES & MEETINGS	JOHNSON, A 4/21-4/29/16	06/14/2016	127926	642.59
SUB TOTAL CHECKS WRITTEN							1,420.19
SUB TOTAL VOID CHECKS							0.00
251ST DISTRICT COURT							1,420.19
FEDEX	09	2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 5/17/16	06/14/2016	127931	5.55
LEVELLAND & HOCKLEY COUNT	09	2016 010-521-350	LEGAL	NOTICES RE: 69,108-A	06/14/2016	127975	285.60
PACER SERVICE CENTER	09	2016 010-521-350	LEGAL	COURT RECORDS 152 PAGES	06/14/2016	127992	15.20
BEST WESTERN PALO DURO IN	08	2016 010-521-355	WITNESS EXPENSE	MOSSELL, H 2/17-A 5/10/16	06/14/2016	127886	88.81
EAN HOLDINGS, LLC	08	2016 010-521-355	WITNESS EXPENSE	MOSSELL, H 5/10-5/11/16	06/14/2016	127926	41.89

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	08	2016 010-521-355	WITNESS EXPENSE	MOSSELL, H 5/10/16	06/14/2016	127926	47.54
ROCIC	09	2016 010-521-430	CONTRACTED SERVICES	SVC FEE 7/1/16-6/30/17	06/14/2016	128008	300.00
THOMSON REUTERS-WEST	08	2016 010-521-430	CONTRACTED SERVICES	WESTLAW APR 2016	06/14/2016	128032	501.42
AT&T MOBILITY	09	2016 010-521-470	TELEPHONE	874653726 4/28-5/27/16	06/14/2016	127880	74.13
DEPARTMENT OF INFORMATION	08	2016 010-521-470	TELEPHONE	RTI 130100 4/1-4/30/16	06/14/2016	127918	20.23
LIVERMORE, MARSHA DANIELL	08	2016 010-521-560	MEDICAL REPORTS	S.C. 5/11/16	06/14/2016	127977	420.00
NWTH	08	2016 010-521-560	MEDICAL REPORTS	S.C. 5/11/16	06/14/2016	127988	223.50
NWTH	09	2016 010-521-560	MEDICAL REPORTS	S.F. 1/1/16	06/14/2016	127988	232.50
NWTH	09	2016 010-521-560	MEDICAL REPORTS	S.M. 2/8/16	06/14/2016	127988	223.50
O'NEAL, BECKY	08	2016 010-521-560	MEDICAL REPORTS	C.L. 5/9/16	06/14/2016	127989	381.00
O'NEAL, BECKY	08	2016 010-521-560	MEDICAL REPORTS	A.S. 5/17/16	06/14/2016	127989	361.00
O'NEAL, BECKY	08	2016 010-521-560	MEDICAL REPORTS	A.H. 5/17/16	06/14/2016	127989	361.00
O'NEAL, BECKY	08	2016 010-521-560	MEDICAL REPORTS	P.S. 5/17/16	06/14/2016	127989	361.00
O'NEAL, BECKY	08	2016 010-521-560	MEDICAL REPORTS	A.S. 5/17/16	06/14/2016	127989	361.00
RIDDLESBURGER, KIMBERLY M	08	2016 010-521-560	MEDICAL REPORTS	C.G. 5/10/16	06/14/2016	128006	361.00
SUB TOTAL CHECKS WRITTEN							4,665.87
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							4,665.87
THOMSON REUTERS-WEST	09	2016 010-522-430	CONTRACTED SERVICES	PRODUC TX FAM LAW MAY/16	06/14/2016	128032	101.92
DEPARTMENT OF INFORMATION	08	2016 010-522-470	TELEPHONE	0 4/1-4/30/16	06/14/2016	127918	0.40
SUB TOTAL CHECKS WRITTEN							102.32
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							102.32
DEPARTMENT OF INFORMATION	08	2016 010-525-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	10.11
CARTER, JO	09	2016 010-525-480	DUES & MEETINGS	ADV TRVL CORPUS CHRISTI	06/14/2016	127902	156.35
EAN HOLDINGS, LLC	09	2016 010-525-480	DUES & MEETINGS	CARTER, J 4/29/16	06/14/2016	127926	63.73
SUB TOTAL CHECKS WRITTEN							230.19
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							230.19
BYRD, J TRACY	09	2016 010-531-450	REIMBURSED MILEAGE	REIMB MLG 5/2-5/14/16	06/14/2016	127893	208.98
DEPARTMENT OF INFORMATION	08	2016 010-531-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	1.25
SUB TOTAL CHECKS WRITTEN							210.23
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							210.23
DEPARTMENT OF INFORMATION	08	2016 010-534-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	0.65
SUB TOTAL CHECKS WRITTEN							0.65
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							0.65
BDM SERVICES 2006	08	2016 010-612-250	VEHICLE OPERATION	PULL HEADS OFF ENGI	06/14/2016	127885	5,061.05
SOUTHERN TIRE MART LLC	08	2016 010-612-250	VEHICLE OPERATION	5-20-16 TIRE REPAIR	06/14/2016	128020	15.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPROCK BUILDING SYSTEMS	08	2016 010-612-260	REPAIRS & MAINTENANCE	REPLACE ROOF @ RCFD	05/24/2016	127842	200,006.00
CAPROCK BUILDING SYSTEMS	08	2016 010-612-260	REPAIRS & MAINTENANCE	REPLACE ROOF @ RCFD	06/14/2016	127900	120,256.00
DISH	09	2016 010-612-430	CONTRACTED SERVICES	2645 RCFD SVC 6/21-7/20	06/14/2016	127921	83.51
SUDDENLINK	08	2016 010-612-470	TELEPHONE	FD CLAUDE	05/26/2016	127846	125.29
SUDDENLINK	08	2016 010-612-470	TELEPHONE	FD GREYHAWK	05/26/2016	127846	125.29
DEPARTMENT OF INFORMATION	08	2016 010-612-470	TELEPHONE	0 4/1-4/30/16	06/14/2016	127918	2.73
MID-PLAINS RURAL TELEPHON	09	2016 010-612-470	TELEPHONE	RCFD SVC JUN 2016	06/14/2016	127982	82.29
KOCH, JOE	08	2016 010-612-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/14/2016	127970	283.20
SUB TOTAL CHECKS WRITTEN							326,040.36
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							326,040.36
RED THE UNIFORM TAILOR	08	2016 010-621-200	CLOTHING/UNIFORM	5-18-16 UNIFORMS	06/14/2016	128005	245.80
RED THE UNIFORM TAILOR	08	2016 010-621-200	CLOTHING/UNIFORM	5-18-16 UNIFORMS	06/14/2016	128005	192.50
RED THE UNIFORM TAILOR	09	2016 010-621-200	CLOTHING/UNIFORM	5-27-16 UNIFORMS	06/14/2016	128005	101.10
RED THE UNIFORM TAILOR	09	2016 010-621-200	CLOTHING/UNIFORM	5-27-16 UNIFORMS	06/14/2016	128005	45.55
CITY OF AMARILLO	08	2016 010-621-210	OFFICE SUPPLIES	BUSINESS CARD PRINTING	06/14/2016	127905	108.46
FEDEX	08	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 4/19-5/12	06/14/2016	127931	88.64
INTERSTATE ALL BATTERY CE	08	2016 010-621-240	OPERATING SUPPLIES	SLA1079 BATTERY	06/14/2016	127964	220.50
INTERSTATE ALL BATTERY CE	08	2016 010-621-240	OPERATING SUPPLIES	SLA1079 BATTERY	06/14/2016	127964	220.50
INTERSTATE ALL BATTERY CE	08	2016 010-621-240	OPERATING SUPPLIES	BSL.1116 BATTERY	06/14/2016	127964	51.90
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE ROTORS	06/14/2016	127871	69.98
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	06/14/2016	127871	66.23
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	06/14/2016	127871	66.23
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	06/14/2016	127871	61.63
GENE MESSER AUTO GROUP	08	2016 010-621-250	VEHICLE OPERATION	DRIVERS WINDOW REGU	06/14/2016	127940	87.08
NORTH TEXAS SSC LOCKBOX-B	08	2016 010-621-250	VEHICLE OPERATION	TIRE PRESSURE SENSO	06/14/2016	127986	113.38
NORTH TEXAS SSC LOCKBOX-B	08	2016 010-621-250	VEHICLE OPERATION	TEE CONNECTOR	06/14/2016	127986	17.93
NORTH TEXAS SSC LOCKBOX-B	08	2016 010-621-250	VEHICLE OPERATION	TEE CONNECTOR	06/14/2016	127986	23.86
NORTH TEXAS SSC LOCKBOX-B	09	2016 010-621-250	VEHICLE OPERATION	DRIVERS DOOR CHECK	06/14/2016	127986	24.70
NORTH TEXAS SSC LOCKBOX-B	09	2016 010-621-250	VEHICLE OPERATION	REAR WIPER ARM	06/14/2016	127986	38.56
SOUTHERN TIRE MART LLC	09	2016 010-621-250	VEHICLE OPERATION	WT2657017 TIRE	06/14/2016	128020	170.44
SUDDENLINK	08	2016 010-621-430	CONTRACTED SERVICES	30 CABLE	05/26/2016	127846	359.84
SUDDENLINK	08	2016 010-621-430	CONTRACTED SERVICES	0 INTERNET	05/26/2016	127846	1,925.00
AT&T MOBILITY	09	2016 010-621-430	CONTRACTED SERVICES	-/28-5/27/16	06/14/2016	127880	183.00
CANYON NEWS, THE	09	2016 010-621-430	CONTRACTED SERVICES	1 YEAR SUBSCRIPTION 2016	06/14/2016	127898	38.00
CANYON TOWING	08	2016 010-621-430	CONTRACTED SERVICES	TOWING 4/30/16	06/14/2016	127899	60.00
CANYON TOWING	08	2016 010-621-430	CONTRACTED SERVICES	TOWING 4/28/16	06/14/2016	127899	60.00
CANYON TOWING	08	2016 010-621-430	CONTRACTED SERVICES	TOWING 4/5/16	06/14/2016	127899	60.00
CANYON TOWING	08	2016 010-621-430	CONTRACTED SERVICES	TOWING 4/5/16	06/14/2016	127899	60.00
CANYON TOWING	08	2016 010-621-430	CONTRACTED SERVICES	TOWING 4/5/16	06/14/2016	127899	60.00
CANYON TOWING	08	2016 010-621-430	CONTRACTED SERVICES	TOWING 4/23/16	06/14/2016	127899	60.00
CANYON TOWING	08	2016 010-621-430	CONTRACTED SERVICES	TOWING 4/25/16	06/14/2016	127899	60.00
CANYON TOWING	09	2016 010-621-430	CONTRACTED SERVICES	TOWING 5/19/16	06/14/2016	127899	60.00
CRUMP, ABBE B., PHD	09	2016 010-621-430	CONTRACTED SERVICES	T.G. EVALUATION 5/19/16	06/14/2016	127913	70.00
DISH	08	2016 010-621-430	CONTRACTED SERVICES	4053 RCSO SVC 5/28-6/27	06/14/2016	127921	101.51
DOUBLE U MARKETING & COMM	09	2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA JUN 2016	06/14/2016	127923	400.00
FLOYD, KENTON D	09	2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME MAY 2016	06/14/2016	127934	2,875.50
RED THE UNIFORM TAILOR	09	2016 010-621-430	CONTRACTED SERVICES	REMOVE & ADD PATCHE	06/14/2016	128005	540.00
ROIC	09	2016 010-621-430	CONTRACTED SERVICES	SVC FEE 7/1/16-6/30/17	06/14/2016	128008	300.00
SHI GOVERNMENT SOLUTIONS	08	2016 010-621-430	CONTRACTED SERVICES	EXCHANGE ONLINE	06/14/2016	128017	1,692.00
SPEX FORENSICS, HORIBA IN	09	2016 010-621-430	CONTRACTED SERVICES	SERVER SUPPORT 7/1-6/30	06/14/2016	128022	1,895.00
SPEX FORENSICS, HORIBA IN	09	2016 010-621-430	CONTRACTED SERVICES	WK STN SUPPORT 7/1-6/30	06/14/2016	128022	995.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TRANSUNION RISK AND ALTER	09	2016 010-621-430	CONTRACTED SERVICES	SERVICE MAY 2016	06/14/2016	128036	111.50
TRUGREEN PROCESSING CENTE	09	2016 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 5/20/16	06/14/2016	128039	187.50
TUCEK, WALTINE	09	2016 010-621-430	CONTRACTED SERVICES	6-2-16 SEWING	06/14/2016	128040	35.00
ALEXANDER, SHARON D	09	2016 010-621-450	REIMBURSED MILEAGE	RETRM MILE 5/6-5/24/16	06/14/2016	127876	51.84
AT&T MOBILITY	09	2016 010-621-470	TELEPHONE	4/28-5/27/16	06/14/2016	127880	573.33
DEPARTMENT OF INFORMATION	08	2016 010-621-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	29.48
MID-PLAINS RURAL TELEPHON	09	2016 010-621-470	TELEPHONE	ACSO SVC JUN 2016	06/14/2016	127982	147.82
TEXAS CHIEF DEPUTIES ASSO	08	2016 010-621-480	DUES & MEETINGS	CRUMP, B MEM DUES 2016	06/14/2016	128025	24.00
TEXAS CHIEF DEPUTIES ASSO	08	2016 010-621-480	DUES & MEETINGS	CRUMP, B CONF REG 2016	06/14/2016	128025	201.00
TEXAS COMMISSION ON LAW E	08	2016 010-621-480	DUES & MEETINGS	VAUGHT FIREARMS CERT	06/14/2016	128026	35.00
TEXAS COMMISSION ON LAW E	08	2016 010-621-480	DUES & MEETINGS	RALSTON FIREARMS CERT	06/14/2016	128026	35.00
CITY OF AMARILLO	08	2016 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL APR 2016	06/14/2016	127905	190.00
SUB TOTAL CHECKS WRITTEN							15,491.29
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							15,491.29
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-13-16 UNIFORMS	06/14/2016	128005	38.50
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-13-16 UNIFORMS	06/14/2016	128005	202.20
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-13-16 UNIFORMS	06/14/2016	128005	196.50
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-13-16 UNIFORMS	06/14/2016	128005	115.50
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-18-16 UNIFORMS	06/14/2016	128005	304.75
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-18-16 UNIFORMS	06/14/2016	128005	589.50
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-18-16 UNIFORMS	06/14/2016	128005	103.95
RED THE UNIFORM TAILOR	09	2016 010-623-200	CLOTHING/UNIFORM	5-18-16 UNIFORMS	06/14/2016	128005	257.95
RED THE UNIFORM TAILOR	09	2016 010-623-200	CLOTHING/UNIFORM	5-27-16 UNIFORMS	06/14/2016	128005	331.10
RED THE UNIFORM TAILOR	09	2016 010-623-200	CLOTHING/UNIFORM	5-27-16 UNIFORMS	06/14/2016	128005	50.50
AFFILIATED FOODS, INC.	08	2016 010-623-220	OFFENDER FOOD	5-27-16 UNIFORMS	06/14/2016	128005	115.50
AFFILIATED FOODS, INC.	08	2016 010-623-220	OFFENDER FOOD	5-17-16 FOOD	06/14/2016	128005	7,786.61
AFFILIATED FOODS, INC.	08	2016 010-623-220	OFFENDER FOOD	5-10-16 FOOD	06/14/2016	127873	7,580.40
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	5-13-16 FOOD	06/14/2016	127873	19.56
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	5-30-16 FOOD	06/14/2016	127873	53.65
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	5-24-16 FOOD	06/14/2016	127873	7,759.41
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	5-27-16 FOOD	06/14/2016	127873	55.32
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	5-31-16 FOOD	06/14/2016	127873	7,196.35
BIMBO BAKERIES USA	08	2016 010-623-220	OFFENDER FOOD	5-12-16 INMATE BREA	06/14/2016	127889	392.00
BIMBO BAKERIES USA	08	2016 010-623-220	OFFENDER FOOD	5-19-16 INMATE BREA	06/14/2016	127889	392.00
BIMBO BAKERIES USA	09	2016 010-623-220	OFFENDER FOOD	6-2-16 BREAD	06/14/2016	127889	391.02
BIMBO BAKERIES USA	09	2016 010-623-220	OFFENDER FOOD	5-26-16 INMATE BREA	06/14/2016	127889	392.00
AFFILIATED FOODS, INC.	08	2016 010-623-221	FOOD EMPLOYEE	5-17-16 STAFF FOOD	06/14/2016	127873	1,187.17
AFFILIATED FOODS, INC.	08	2016 010-623-221	FOOD EMPLOYEE	5-10-16 STAFF FOOD	06/14/2016	127873	702.97
AFFILIATED FOODS, INC.	09	2016 010-623-221	FOOD EMPLOYEE	5-24-16 STAFF	06/14/2016	127873	624.88
AFFILIATED FOODS, INC.	09	2016 010-623-221	FOOD EMPLOYEE	5-31-16 STAFF	06/14/2016	127873	774.49
BIMBO BAKERIES USA	08	2016 010-623-221	FOOD EMPLOYEE	5-26-16 WATER	06/14/2016	127873	263.88
BIMBO BAKERIES USA	08	2016 010-623-221	FOOD EMPLOYEE	5-12-16 STAFF BREAD	06/14/2016	127889	125.54
BIMBO BAKERIES USA	08	2016 010-623-221	FOOD EMPLOYEE	5-19-16 STAFF BREAD	06/14/2016	127889	64.82
BIMBO BAKERIES USA	09	2016 010-623-221	FOOD EMPLOYEE	6-2-16 STAFF	06/14/2016	127889	64.82
ULTRAMAX AMMUNITION	08	2016 010-623-240	OPERATING SUPPLIES	5-26-16 STAFF BREAD	06/14/2016	127889	28.98
SOUTHERN TIRE MART LLC	09	2016 010-623-250	VEHICLE OPERATION	223 555GR FMJ	06/14/2016	128041	10,764.00
AMARILLO OUTDOOR POWER EQ	09	2016 010-623-260	REPAIRS & MAINTENANCE	TIRES #2121	06/14/2016	128020	838.08
ARMADILLO SERVICE CO INC	08	2016 010-623-260	REPAIRS & MAINTENANCE	MOWER REPAIRS & SER	06/14/2016	127877	1,199.45
ARMADILLO SERVICE CO INC	08	2016 010-623-260	REPAIRS & MAINTENANCE	ICE MACHINE REPAIR	06/14/2016	127879	551.00
ARMADILLO SERVICE CO INC	08	2016 010-623-260	REPAIRS & MAINTENANCE	ICE MACHINE REPAIR	06/14/2016	127879	118.50
ARMADILLO SERVICE CO INC	08	2016 010-623-260	REPAIRS & MAINTENANCE	ICE MACHINE REPAIR	06/14/2016	127879	290.00

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARMADILLO SERVICE CO INC	09	2016 010-623-260	REPAIRS & MAINTENANCE	5-11-16 ICE MACH MAINT	06/14/2016	127879	499.58
PATRICK ELECTRIC SERVICE	09	2016 010-623-260	REPAIRS & MAINTENANCE	4-28-16 REPAIR BREAKER	06/14/2016	127997	240.00
PATRICK HEATING & AIR CON	09	2016 010-623-260	REPAIRS & MAINTENANCE	5-10-16 AC	06/14/2016	127998	150.00
TREX EQUIPMENT CO	09	2016 010-623-260	REPAIRS & MAINTENANCE	PARTS & REPAIR STAN	06/14/2016	128038	348.95
ADVANCE ELEVATOR, INC.	08	2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT JUN 2016	06/14/2016	127872	200.00
BI INCORPORATED	09	2016 010-623-430	CONTRACTED SERVICES	MONITORING MAY 2016	06/14/2016	127887	192.20
KB RECYCLING, LLC	08	2016 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 5/15/16	06/14/2016	127967	250.00
RED THE UNIFORM TAILOR	09	2016 010-623-430	CONTRACTED SERVICES	REMOVE & ADD PATCHE	06/14/2016	128005	1,125.00
TRUGREEN PROCESSING CENTE	09	2016 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 5/20/16	06/14/2016	128039	187.50
TUCEK, WALTINE	09	2016 010-623-430	CONTRACTED SERVICES	6-2-16 SEWING	06/14/2016	128040	266.00
AT&T MOBILITY	09	2016 010-623-470	TELEPHONE	4/28-5/27/16	06/14/2016	127880	210.16
DEPARTMENT OF INFORMATION	08	2016 010-623-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	0.20
DEPARTMENT OF INFORMATION	08	2016 010-623-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	21.12
MORRIS, JOE	08	2016 010-623-480	DUES & MEETINGS	ADV TRVL FT WORTH	06/14/2016	127983	168.15
TEXAS COMMISSION ON LAW E	08	2016 010-623-480	DUES & MEETINGS	GIBBONS FIREARMS CERT	06/14/2016	128026	35.00
E-470 PUBLIC HIGHWAY AUTH	09	2016 010-623-580	PRISONER HOUSING & TRANSP	TOLLS 5/2/16	06/14/2016	127924	3.55

SUB TOTAL CHECKS WRITTEN 55,820.26
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 55,820.26

HIGH PLAINS RADIOLOGICAL	09	2016 010-624-560	MEDICAL	S.B. 4/26/16	06/14/2016	127953	31.00
NORTHWEST TEXAS WYATT CLI	08	2016 010-624-560	MEDICAL	L.V. 12/11/15	06/14/2016	127987	62.25
NORTHWEST TEXAS WYATT CLI	08	2016 010-624-560	MEDICAL	L.V. 4/4/16	06/14/2016	127987	33.27
NORTHWEST TEXAS WYATT CLI	08	2016 010-624-560	MEDICAL	L.V. 5/5/16	06/14/2016	127987	33.27
NWTH	08	2016 010-624-560	MEDICAL	W.C. 4/16/16	06/14/2016	127988	987.90
NWTH	08	2016 010-624-560	MEDICAL	L.V. 5/5/16	06/14/2016	127988	102.00
NWTH	08	2016 010-624-560	MEDICAL	W.C. 5/3/16	06/14/2016	127988	1,984.50
NWTH	08	2016 010-624-560	MEDICAL	L.V. 5/12/16	06/14/2016	127988	48.90
NWTH	09	2016 010-624-560	MEDICAL	L.V. 5/19/16	06/14/2016	127988	222.60
NWTH	09	2016 010-624-560	MEDICAL	L.V. 5/26/16	06/14/2016	127988	48.90
SCARLET IBIS RADIOLOGY SE	08	2016 010-624-560	MEDICAL	W.C. 5/3/16	06/14/2016	128011	32.08
SCARLET IBIS RADIOLOGY SE	09	2016 010-624-560	MEDICAL	L.V. 5/19/16	06/14/2016	128011	24.32
SCARLET IBIS RADIOLOGY SE	09	2016 010-624-560	MEDICAL	B.O. 5/20/16	06/14/2016	128011	28.87
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	T.H. SURG RMVL 14 5/10	06/14/2016	128045	205.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	W.V. ORAL EVAL 5/10/16	06/14/2016	128045	30.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	J.G. EXTRACT 32 5/10/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	L.B. EXTRACT 18 5/10/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	R.M. EXTRACT 15 5/10/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	W.V. EXTRACT 7&8 5/24/16	06/14/2016	128045	190.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	D.R. EXTRACT 31&32 5/24	06/14/2016	128045	190.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	J.V. EXTRACT 29&31 5/24	06/14/2016	128045	190.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	J.C. EXTRACT 30 5/24/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	L.B. EXTRACT 5 5/31/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	S.N. EXTRACT 17 5/31/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	A.S. ORAL EVAL 5/31/16	06/14/2016	128045	30.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	J.C. EXTRACT 32 5/31/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	A.B. EXTRACT 16 5/31/16	06/14/2016	128045	95.00
VALLETTE, FOLGER B., DDS	09	2016 010-624-560	MEDICAL	J.R. ORAL EVAL 5/24/16	06/14/2016	128045	30.00

SUB TOTAL CHECKS WRITTEN 5,264.86
 SUB TOTAL VOID CHECKS 0.00

SHERIFF- MEDICAL 5,264.86

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	09	2016 010-625-240	OPERATING SUPPLIES	CAR WASH SOAP	06/14/2016	127871	12.50
NORTH TEXAS SSC LOCKBOX-B	08	2016 010-625-250	VEHICLE OPERATION	DOOR WEATHERSTRIP #	06/14/2016	127986	81.22
ADVANCE AUTO PARTS	09	2016 010-625-252	FUEL/TIRES/STOCK	652 BATTERIES	06/14/2016	127871	209.66
ADVANCE AUTO PARTS	09	2016 010-625-252	FUEL/TIRES/STOCK	34-78 OPTIMA BATTER	06/14/2016	127871	549.00
ADVANCE AUTO PARTS	09	2016 010-625-252	FUEL/TIRES/STOCK	QTS 30W OIL	06/14/2016	127871	64.80
NORTH TEXAS SSC LOCKBOX-B	09	2016 010-625-252	FUEL/TIRES/STOCK	CONTROL ARM	06/14/2016	127871	144.00
NORTH TEXAS SSC LOCKBOX-B	09	2016 010-625-252	FUEL/TIRES/STOCK	CONNECTOR HARNESS 13	06/14/2016	127986	49.92
SOUTHERN TIRE MART LLC	09	2016 010-625-252	FUEL/TIRES/STOCK	HIGH AMP SOLENOID	06/14/2016	127986	325.20
				TIRES LT265 70R17	06/14/2016	128020	311.38
SUB TOTAL CHECKS WRITTEN							1,747.68
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							1,747.68
CITY OF AMARILLO	08	2016 010-626-210	OFFICE SUPPLIES	BUSINESS CARD PRINTING	06/14/2016	127905	60.00
RANDALL COUNTY SHERIFF	09	2016 010-626-240	OPERATING SUPPLIES	NET BUY MONEY 6/2/16	06/14/2016	127867	1,725.00
AT&T MOBILITY	09	2016 010-626-430	CONTRACTED SERVICES	4/28-5/27/16	06/14/2016	127880	74.00
AT&T MOBILITY	09	2016 010-626-470	TELEPHONE	4/28-5/27/16	06/14/2016	127880	156.14
DEPARTMENT OF INFORMATION	08	2016 010-626-470	TELEPHONE	0 4/1-4/30/16	06/14/2016	127918	1.12
WILLIAMS, TIM	09	2016 010-626-480	DUES & MEETINGS	ADV TRVL AUSTIN	06/14/2016	128052	147.50
SUB TOTAL CHECKS WRITTEN							2,163.76
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							2,163.76
DEPARTMENT OF INFORMATION	08	2016 010-641-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	4.29
SUB TOTAL CHECKS WRITTEN							4.29
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							4.29
DEPARTMENT OF INFORMATION	08	2016 010-651-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	0.62
SUB TOTAL CHECKS WRITTEN							0.62
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							0.62
C & B PRINTING COMPANY, I	09	2016 010-654-210	OFFICE SUPPLIES	SUMMONS BOOKS	06/14/2016	127894	308.00
AT&T MOBILITY	09	2016 010-654-470	TELEPHONE	4/28-5/27/16	06/14/2016	127880	82.12
DEPARTMENT OF INFORMATION	08	2016 010-654-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	0.10
SUB TOTAL CHECKS WRITTEN							390.22
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							390.22
SUDDENLINK	08	2016 010-661-470	TELEPHONE	nps	05/26/2016	127846	94.84
DEPARTMENT OF INFORMATION	08	2016 010-661-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	1.66

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

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

					SUB TOTAL CHECKS WRITTEN	96.50
					SUB TOTAL VOID CHECKS	0.00

					DEPARTMENT OF PUBLIC SAFETY	96.50

					TOTAL CHECKS WRITTEN	698,077.34
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	698,077.34

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001253 TO 001254

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS EMERGENCY SERVICES	09 2016 015-614-205	VOLUNTEER PENSION	QTR TESRA PENS 5/31/16	06/14/2016	001254	9,828.00
PATRICK ELECTRIC SERVICE	09 2016 015-614-290	SMALL EQUIPMENT	4200 PSI MODEL 0065	06/14/2016	001253	944.99
SUB TOTAL CHECKS WRITTEN						10,772.99
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						10,772.99
TOTAL CHECKS WRITTEN						10,772.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,772.99
TOTAL CHECKS WRITTEN						10,772.99
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						10,772.99

CHECKS CLAIMS LIST

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIRD, DYLAN THOMAS	08	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	06/14/2016	127890	116.00
DICKINSON, KATIE	08	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	06/14/2016	127920	184.20
STAMBAUGH, RANDALL SCOTT	09	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	06/14/2016	128023	125.00
SUB TOTAL CHECKS WRITTEN							425.20
SUB TOTAL VOID CHECKS							0.00
-----							425.20
TOTAL CHECKS WRITTEN							425.20
TOTAL VOID CHECKS							0.00
-----							425.20
TOTAL CHECK AMOUNT							425.20

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	08 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW APR 2016	06/14/2016	128032	2,575.49
THOMSON REUTERS-WEST	08 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V475-478	06/14/2016	128032	1,447.00
SUB TOTAL CHECKS WRITTEN						4,022.49
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						4,022.49
TOTAL CHECKS WRITTEN						4,022.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,022.49

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	09 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	06/14/2016	127883	15.00
SUB TOTAL CHECKS WRITTEN						15.00
SUB TOTAL VOID CHECKS						0.00
-----						15.00
TOTAL CHECKS WRITTEN						15.00
TOTAL VOID CHECKS						0.00
-----						15.00
TOTAL CHECK AMOUNT						15.00

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	09 2016 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS JUN/16	06/02/2016	127856	57,251.12

SUB TOTAL CHECKS WRITTEN						57,251.12
SUB TOTAL VOID CHECKS						0.00

TOTAL MEDICAL						57,251.12

TOTAL CHECKS WRITTEN						57,251.12
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						57,251.12

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	09 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	06/03/2016	127853	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

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HEARST MEDIA SERVICES	09 2016 036-400-210	ELECTION SUPPLIES	LEGAL NOTICE:TEST OF TAB	06/14/2016	127952	92.40
HART INTERCIVIC INC	09 2016 036-400-260	REPAIRS & MAINTENANCE	S/H	06/14/2016	127949	9.52
HART INTERCIVIC INC	09 2016 036-400-260	REPAIRS & MAINTENANCE	1001-905 BLACK PORT	06/14/2016	127949	31.50
HART INTERCIVIC INC	09 2016 036-400-260	REPAIRS & MAINTENANCE	1001-579 CABLE PIGT	06/14/2016	127949	750.00
YOUNG COUNTY ELECTION ADM	09 2016 036-400-290	SMALL EQUIPMENT	EPOLLBOOKS	06/14/2016	128057	2,400.00
SUB TOTAL CHECKS WRITTEN						3,283.42
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,283.42
TOTAL CHECKS WRITTEN						3,283.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,283.42

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	09	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/03/2016	127852	152.00
UNITED WAY OF AMARILLO &	09	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	06/03/2016	127853	5.00
VALIC	09	2016 011-202-100	SALARIES PAYABLE	VALIC	06/03/2016	127854	100.00

SUB TOTAL CHECKS WRITTEN							257.00
SUB TOTAL VOID CHECKS							0.00

							257.00
THOMSON REUTERS-WEST	08	2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION MAY 2016	06/14/2016	128032	101.44
UPS STORE/BELL	09	2016 011-731-210	OFFICE SUPPLIES	6-1-16 BUSINESS CAR	06/14/2016	128042	85.50
GENE MESSER AUTO GROUP	08	2016 011-731-250	VEHICLE OPERATION	WINDSHIELD MOLDINGS	06/14/2016	127940	171.00
OMEGA ELECTRONICS	09	2016 011-731-260	REPAIRS & MAINTENANCE	PANIC SYSTEM RADIO	06/14/2016	127990	15.00
ADVANCE ELEVATOR, INC.	08	2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT JUN 2016	06/14/2016	127872	200.00
KING, JANE A	09	2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC JUN 2016	06/14/2016	127968	250.00
LEXISNEXIS RISK SOLUTIONS	08	2016 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT APR 2016	06/14/2016	127976	50.00
LEXISNEXIS RISK SOLUTIONS	09	2016 011-731-430	CONTRACTED SERVICES	MTM COMMITMENT MAY 2016	06/14/2016	127976	50.00
SUDDENLINK	08	2016 011-731-470	TELEPHONE	MAINTENANCE	05/26/2016	127846	179.86
AT&T MOBILITY	09	2016 011-731-470	TELEPHONE	/28-5/27/16	06/14/2016	127880	35.83
DEPARTMENT OF INFORMATION	08	2016 011-731-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	11.40
CORPORATE CHALLENGE INC	08	2016 011-731-480	DUES & MEETINGS	ROPES RECERTIFICATI	06/14/2016	127909	1,630.00
PEGASUS SCHOOLS INC	08	2016 011-731-570	PURCHASED RESIDENTIAL	T.B. 30 DAYS APR 2016	06/14/2016	127999	3,090.90
PEGASUS SCHOOLS INC	08	2016 011-731-570	PURCHASED RESIDENTIAL	S.H. 30 DAYS APR 2016	06/14/2016	127999	3,090.90
PEGASUS SCHOOLS INC	08	2016 011-731-570	PURCHASED RESIDENTIAL	T.S. 30 DAYS APR 2016	06/14/2016	127999	3,090.90
PEGASUS SCHOOLS INC	09	2016 011-731-570	PURCHASED RESIDENTIAL	T.B. 31 DAYS MAY 2016	06/14/2016	127999	3,193.93
PEGASUS SCHOOLS INC	09	2016 011-731-570	PURCHASED RESIDENTIAL	D.C. 31 DAYS MAY 2016	06/14/2016	127999	3,193.93
PEGASUS SCHOOLS INC	09	2016 011-731-570	PURCHASED RESIDENTIAL	S.H. 31 DAYS MAY 2016	06/14/2016	127999	3,193.93
PEGASUS SCHOOLS INC	09	2016 011-731-570	PURCHASED RESIDENTIAL	T.S. 31 DAYS MAY 2016	06/14/2016	127999	3,193.93
KANTOR, JAY	08	2016 011-731-580	OFFENDER TRANSPORT	REIMB TRANSP J.B TO TJJD	06/14/2016	127966	25.96

SUB TOTAL CHECKS WRITTEN							24,854.41
SUB TOTAL VOID CHECKS							0.00

JUVENILE PROBATION							24,854.41

TOTAL CHECKS WRITTEN							25,111.41
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							25,111.41

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SATELLITE TRACKING OF PEO	09 2016 022-730-241	OPERATING-ISP	TRACKING (5) APR 2016	06/14/2016	128010	244.90
FUNCTIONAL FAMILY THERAPY	09 2016 022-730-414	FUNCTIONAL FAMILY THERAPY	2ND HALF YR 3 (PHASE 3)	06/14/2016	127937	4,000.00
SUB TOTAL CHECKS WRITTEN						4,244.90
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						4,244.90
PEGASUS SCHOOLS INC	09 2016 022-770-570	PURCHASED RESIDENTIAL	D.C. 30 DAYS APR 2016	06/14/2016	127999	3,090.90
SUB TOTAL CHECKS WRITTEN						3,090.90
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E OPERATING						3,090.90
YOUTH CENTER PETTY CASH	10 2016 022-780-240	OPERATING EXPENSES	HAIRCUT FOR B.D.	06/14/2016	128060	10.00
SUB TOTAL CHECKS WRITTEN						10.00
SUB TOTAL VOID CHECKS						0.00
PROBATION FEES						10.00
SATELLITE TRACKING OF PEO	09 2016 022-785-430	CONTRACTED SERVICES	TRACKING (5) APR 2016	06/14/2016	128010	136.40
SUB TOTAL CHECKS WRITTEN						136.40
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						136.40
TOTAL CHECKS WRITTEN						7,482.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,482.20

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 127842 TO 128060

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	09 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	06/03/2016	127852	90.00
UNITED WAY OF AMARILLO &	09 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	06/03/2016	127853	15.00
SUB TOTAL CHECKS WRITTEN						105.00
SUB TOTAL VOID CHECKS						0.00
-----						105.00
BIMBO BAKERIES USA	09 2016 050-710-220	OFFENDER FOOD	5-19-16 BREAD	06/14/2016	127889	37.06
BIMBO BAKERIES USA	09 2016 050-710-220	OFFENDER FOOD	5-26-16 BREAD	06/14/2016	127889	30.36
LABATT FOOD	08 2016 050-710-220	OFFENDER FOOD	5-2-16 FOOD	06/14/2016	127971	277.86
LABATT FOOD	08 2016 050-710-220	OFFENDER FOOD	5-10-16 FOOD	06/14/2016	127971	1,057.10
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	5-23-16 FOOD	06/14/2016	127971	1,474.74
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	5-16-16 FOOD	06/14/2016	127971	1,319.56
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	5-24-16 FOOD	06/14/2016	127971	113.99
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	5-16-16 FOOD	06/14/2016	127971	81.93
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	5-16-16 FOOD	06/14/2016	127971	245.70
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	5-16-16 FOOD	06/14/2016	127971	354.74
LABATT FOOD	09 2016 050-710-222	OFFENDER NON-FOOD	5-23-16 N/F	06/14/2016	127971	38.44
LABATT FOOD	09 2016 050-710-222	OFFENDER NON-FOOD	5-23-16 N/F	06/14/2016	127971	35.25
CANYON ISD	09 2016 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH MAY 2016	06/14/2016	127897	3,793.17
TEXAS DEPARTMENT OF LICEN	09 2016 050-710-430	CONTRACTED SERVICES	FTRR TUBE INSPECTION	06/14/2016	128027	70.00
DEPARTMENT OF INFORMATION	08 2016 050-710-470	TELEPHONE	4/1-4/30/16	06/14/2016	127918	39.73
EDDINS, NEIL JR.	08 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL RUIDOSO, NM	06/14/2016	127927	130.05
SUB TOTAL CHECKS WRITTEN						9,099.68
SUB TOTAL VOID CHECKS						0.00
-----						9,099.68
YCHP						9,099.68
BIMBO BAKERIES USA	09 2016 050-711-220	USDA ALLOWABLE FOOD	5-19-16 BREAD	06/14/2016	127889	97.78
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	5-17-16 FOOD	06/14/2016	127971	512.13
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	5-17-16 FOOD	06/14/2016	127971	91.43
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	5-17-16 FOOD	06/14/2016	127971	166.42
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	5-24-16 FOOD	06/14/2016	127971	570.93
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	5-24-16 FOOD	06/14/2016	127971	2,046.13
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	5-17-16 FOOD	06/14/2016	127971	1,950.94
LABATT FOOD	09 2016 050-711-222	USDA ALLOWABLE NON-FOOD	5-16-16 N/F	06/14/2016	127971	70.50
US FOODS, INC	09 2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION FEE 5/24/16	06/14/2016	128043	58.85
SUB TOTAL CHECKS WRITTEN						5,565.11
SUB TOTAL VOID CHECKS						0.00
-----						5,565.11
YCHP - USDA						5,565.11
TOTAL CHECKS WRITTEN						14,769.79
TOTAL VOID CHECKS						0.00
-----						14,769.79
TOTAL CHECK AMOUNT						14,769.79