



January 26, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 949,298.02
010	General Fund-Payroll 1/15/16	\$ 637,893.11
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 12,698.71
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 2,622.14
021	Law Library Fund	\$ 2,787.02
023	Court Cost Fund	\$ 45.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 518.08
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 41.02
029	District Clerk's Archive Fund	
030	Debt Service Fund	\$ 112,662.22
031	Courthouse Security Fund	\$ 10,338.54
032	Records Management Fund	\$ 1,134.51
033	County Clerks Records Management Fund	\$ 915.07
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
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	\$ 697.02
	Total-All Funds	\$ 1,732,591.56

Ernie Hancock
Approved by Commissioners' Court

Renee Calhoun
Attest: Renee Calhoun, County Clerk



1-26-2016
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, CRAIG	04	2016 010-110-780	L E O S E - DA	ADV TRVL SAN ANTONIO	01/26/2016	126218	188.80
CENTERGAS FUELS INC	04	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1400 GAL	01/26/2016	126241	2,265.20
CENTERGAS FUELS INC	04	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1000 GAL	01/26/2016	126241	1,636.50
CENTERGAS FUELS INC	04	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1378 GAL	01/26/2016	126241	2,081.33
CENTERGAS FUELS INC	04	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2824 GAL	01/26/2016	126241	4,285.98
CENTERGAS FUELS INC	04	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 1809 GAL	01/26/2016	126241	2,999.86
CENTERGAS FUELS INC	04	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2628 GAL	01/26/2016	126241	3,837.67
SUB TOTAL CHECKS WRITTEN							17,295.34
SUB TOTAL VOID CHECKS							0.00
-----							17,295.34
SECURITY BENEFIT RETIREME	04	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/15/2016	126202	3,902.92
UNITED WAY OF AMARILLO &	04	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	01/15/2016	126203	564.19
US DEPARTMENT OF EDUCATIO	04	2016 010-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	01/15/2016	126204	152.59
VALIC	04	2016 010-202-100	SALARIES PAYABLE	VALIC	01/15/2016	126205	960.00
SUB TOTAL CHECKS WRITTEN							5,579.70
SUB TOTAL VOID CHECKS							0.00
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TEXAS PARKS & WILDLIFE	04	2016 010-220-171	JP#1-FEES PAYABLE	TP&W FINES DEC 2015	01/26/2016	126341	46.75
TEXAS PARKS & WILDLIFE	04	2016 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP DEC 2015	01/26/2016	126342	253.30
TEXAS PARKS & WILDLIFE	04	2016 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES NOV 2015	01/26/2016	126341	181.05
POTTER COUNTY	04	2016 010-220-310	A/P - OTHER GOVT	FINES - SOLIS, JAVIER	01/07/2016	126189	624.00
CLERK, SEVENTH COURT OF A	04	2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES DEC 2015	01/26/2016	126244	551.52
BRADLEY, DAVID	04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2016-02-G	01/26/2016	126232	79.00
CAPITAL ONE BANK	04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-781	01/26/2016	126238	4.00
BITZEN, PAUL FRANCIS	04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-0178-1	01/26/2016	126264	25.00
HAPPY STATE BANK	04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-160-C1	01/26/2016	126274	10.00
SCHEEF & STONE	04	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-380	01/26/2016	126329	4.00
CITY OF AMARILLO	04	2016 010-220-416	COUNTY CLERK - APD	CC ARREST FEES 1ST QTR	01/26/2016	126242	323.60
CITY OF CANYON	04	2016 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 1ST QTR	01/26/2016	126243	121.66
DALLAS COUNTY CONSTABLE #	04	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6468-T	01/26/2016	126251	80.00
EASTEP, SHAWN DALE	04	2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #21,316-A	01/26/2016	126263	67.00
TRAVIS COUNTY CONSTABLE #	04	2016 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6468-T	01/26/2016	126351	75.00
WHITE, COURTNEY	04	2016 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #6048-T	01/26/2016	126359	1,000.00
BUREAU OF VITAL STATISTIC	04	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,234-L1	01/26/2016	126235	15.00
BUREAU OF VITAL STATISTIC	04	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,307-B	01/26/2016	126235	15.00
CITY OF AMARILLO	04	2016 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 1ST QTR	01/26/2016	126242	187.95
CITY OF CANYON	04	2016 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 1ST QTR	01/26/2016	126243	17.75
OMNIBASE SERVICES OF TEXA	04	2016 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 1ST QTR	01/26/2016	126307	422.07
OMNIBASE SERVICES OF TEXA	04	2016 010-220-432	OMNIBASE FEE PAYABLE	JP#4 OMNI BASE 1ST QTR	01/26/2016	126307	414.08
OMNIBASE SERVICES OF TEXA	04	2016 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 1ST QTR	01/26/2016	126307	77.50
OMNIBASE SERVICES OF TEXA	04	2016 010-220-432	OMNIBASE FEE PAYABLE	DC OMNI BASE 1ST QTR	01/26/2016	126307	18.00
I-PLOW.COM	04	2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW DECEMBER	01/26/2016	126281	271.97
I-PLOW.COM	04	2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW DECEMBER	01/26/2016	126281	295.85
I-PLOW.COM	04	2016 010-220-433	I PLOW PAYABLE	CC I PLOW DECEMBER	01/26/2016	126281	115.02
I-PLOW.COM	04	2016 010-220-433	I PLOW PAYABLE	DC I PLOW DECEMBER	01/26/2016	126281	11.81
DISPUTE RESOLUTION CENTER	04	2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES DEC 2015	01/26/2016	126257	1,642.21
SUB TOTAL CHECKS WRITTEN							6,950.09
SUB TOTAL VOID CHECKS							0.00
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GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 126189 TO 126360	
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK AMOUNT
COUNTY JUDGES & COMMISSIO	04 2016 010-411-480	DUES & MEETINGS	ANNUAL DUES 2016	01/26/2016	126246 500.00
HOUDASHELL, ERNEST L.	04 2016 010-411-480	DUES & MEETINGS	REIMB TRVL AUSTIN, TX	01/26/2016	126279 1,040.04
SUB TOTAL CHECKS WRITTEN					1,540.04
SUB TOTAL VOID CHECKS					0.00
COUNTY JUDGE					1,540.04
DEFORD, BUDDY	04 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 10/1-12/29/15	01/26/2016	126254 174.23
COUNTY JUDGES & COMMISSIO	04 2016 010-412-481	DUES & MEETINGS-COMM. PCT.	ANNUAL DUES 2016	01/26/2016	126246 500.00
COUNTY JUDGES & COMMISSIO	04 2016 010-412-482	DUES & MEETINGS-COMM. PCT.	ANNUAL DUES 2016	01/26/2016	126246 500.00
COUNTY JUDGES & COMMISSIO	04 2016 010-412-483	DUES & MEETINGS-COMM. PCT.	ANNUAL DUES 2016	01/26/2016	126246 500.00
COUNTY JUDGES & COMMISSIO	04 2016 010-412-484	DUES & MEETINGS-COMM. PCT.	ANNUAL DUES 2016	01/26/2016	126246 500.00
CITY OF CANYON	04 2016 010-412-790	CANYON LIBRARY	LIBRARY 2NDT QTR 2016	01/26/2016	126243 12,500.00
SUB TOTAL CHECKS WRITTEN					14,674.23
SUB TOTAL VOID CHECKS					0.00
COUNTY COMMISSIONERS					14,674.23
AIRWATER DOCTORS	04 2016 010-413-210	OFFICE SUPPLIES	CC WATER DEC 2015	01/26/2016	126217 35.00
SUB TOTAL CHECKS WRITTEN					35.00
SUB TOTAL VOID CHECKS					0.00
COUNTY CLERK					35.00
LEXISNEXIS RISK SOLUTIONS	04 2016 010-414-430	CONTRACTED SERVICES	SEARCHES DEC 2015	01/26/2016	126289 485.75
SUB TOTAL CHECKS WRITTEN					485.75
SUB TOTAL VOID CHECKS					0.00
JUDICIAL ENFORCEMENT					485.75
MORRIS PUBLISHING GROUP	04 2016 010-415-210	OFFICE SUPPLIES	NOTICE/TAX INCREASE 9/3	01/26/2016	126298 1,323.00
RANDALL COUNTY TAX A/C	04 2016 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES DEC 2015	01/26/2016	126212 4,829.49
POTTER-RANDALL COUNTY EME	04 2016 010-415-470	TELEPHONE	DATABASE MAINT DEC 2015	01/26/2016	126316 25.90
POTTER-RANDALL COUNTY EME	04 2016 010-415-470	TELEPHONE	SERVICE FEE DEC 2015	01/26/2016	126316 544.50
LUBBOCK COUNTY MEDICAL EX	04 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.T. 11/5/15	01/12/2016	126206 3,755.60
LUBBOCK COUNTY MEDICAL EX	04 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY W.M. 10/27/15	01/12/2016	126206 3,000.00
LUBBOCK COUNTY MEDICAL EX	04 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.W. 12/1/15	01/12/2016	126206 6,070.45
SOUTH PLAINS FORENSIC PAT	04 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY T.C. 11/18/15	01/26/2016	126334 2,200.00
SUB TOTAL CHECKS WRITTEN					21,748.94
SUB TOTAL VOID CHECKS					0.00
NON-DEPARTMENTAL					21,748.94
NET DATA	04 2016 010-416-260	REPAIRS & MAINTENANCE	ANNUAL SW MAINT RVI	01/26/2016	126302 6,000.00
AMA COMMUNICATIONS	04 2016 010-416-470	TELEPHONE	SVC 1/8-2/7/16	01/26/2016	126220 90.00
AMA COMMUNICATIONS	04 2016 010-416-470	TELEPHONE	SVC 1/8-2/7/16	01/26/2016	126220 279.04
AT&T MOBILITY	04 2016 010-416-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222 193.82
SUB TOTAL CHECKS WRITTEN					6,562.86
SUB TOTAL VOID CHECKS					0.00
INFORMATION TECHNOLOGY					6,562.86

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALPHA PAPER CO.	04	2016 010-419-210	OFFICE SUPPLIES	W-2S AND ENVELOPES	01/26/2016	126219	887.74
EAGLE RECOGNITION	04	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	01/26/2016	126262	34.78
EAGLE RECOGNITION	04	2016 010-419-755	EMPLOYEE RECOGNITION	RIBBONS & CERTIFICATES	01/26/2016	126262	38.43
EAGLE RECOGNITION	04	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	01/26/2016	126262	51.24
EAGLE RECOGNITION	04	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	01/26/2016	126262	64.29
SUB TOTAL CHECKS WRITTEN							1,076.48
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							1,076.48
COUNTY PROGRESS	04	2016 010-441-210	OFFICE SUPPLIES	TX COUNTY DIRECTORY 2016	01/26/2016	126247	40.70
LOVE, JAMI	04	2016 010-441-480	DUES & MEETINGS	ADV TRVL HOUSTON	01/26/2016	126290	212.96
TEXAS ASSOCIATION OF COUN	04	2016 010-441-480	DUES & MEETINGS	TACA MEMBERSHIP 2016	01/26/2016	126338	532.00
SUB TOTAL CHECKS WRITTEN							785.66
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							785.66
AIRWATER DOCTORS	04	2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER DEC 2015	01/26/2016	126217	40.00
TEXAS ASSOCIATION OF COUN	04	2016 010-442-480	DUES & MEETINGS	CANADA CTAT DUES 2016	01/26/2016	126337	150.00
TEXAS ASSOCIATION OF COUN	04	2016 010-442-480	DUES & MEETINGS	PARKER CTAT DUES 2016	01/26/2016	126337	25.00
SUB TOTAL CHECKS WRITTEN							215.00
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							215.00
LEXISNEXIS RISK SOLUTIONS	04	2016 010-443-430	CONTRACTED SERVICES	SEARCHES DEC 2015	01/26/2016	126289	103.50
NORTH PLAINS CHAPTER TAAO	04	2016 010-443-440	CONTINUING EDUCATION	REG (2) 3/7-3/10/16	01/26/2016	126304	300.00
NORTH PLAINS CHAPTER TAAO	04	2016 010-443-440	CONTINUING EDUCATION	REG (2) 3/30-4/1/16	01/26/2016	126304	300.00
TEXAS ASSOCIATION OF COUN	04	2016 010-443-480	DUES & MEETINGS	MCMURRAY TACA DUES 2016	01/26/2016	126337	40.00
TEXAS ASSOCIATION OF COUN	04	2016 010-443-480	DUES & MEETINGS	MADRID TACA DUES 2016	01/26/2016	126337	40.00
TEXAS ASSOCIATION OF COUN	04	2016 010-443-480	DUES & MEETINGS	LOONEY TACA DUES 2016	01/26/2016	126337	40.00
TEXAS ASSOCIATION OF COUN	04	2016 010-443-480	DUES & MEETINGS	NORTON TACA DUES 2016	01/26/2016	126337	40.00
TEXAS ASSOCIATION OF COUN	04	2016 010-443-480	DUES & MEETINGS	CALLAHAN TACA DUES 2016	01/26/2016	126337	40.00
TEXAS ASSOCIATION OF COUN	04	2016 010-443-480	DUES & MEETINGS	HOLLINGSWORTH TACA 2016	01/26/2016	126337	85.00
TEXAS ASSOCIATION OF COUN	04	2016 010-443-480	DUES & MEETINGS	KIZZIAR TACA DUES 2016	01/26/2016	126337	40.00
SUB TOTAL CHECKS WRITTEN							1,028.50
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							1,028.50
PUBLIC GROUP, LLC	04	2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT JAN 2016	01/26/2016	126320	80.00
SUB TOTAL CHECKS WRITTEN							80.00
SUB TOTAL VOID CHECKS							0.00
PURCHASING							80.00
OVERHEAD DOOR CO. OF AMAR	04	2016 010-451-240	OPERATING SUPPLIES	DOOR REMOTES (13)	01/26/2016	126308	455.00
PATRICK ELECTRIC SERVICE	04	2016 010-451-260	REPAIRS & MAINTENANCE	INSTALL 3-PHASE	01/26/2016	126310	1,314.38
AT&T MOBILITY	04	2016 010-451-290	SMALL EQUIPMENT	SAMSUNG GALAXY 5S	01/26/2016	126222	99.99

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 126189 TO 126360			
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
ADVANCE ELEVATOR, INC.	04 2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT JAN 2016	01/26/2016	126215	800.00	
AT&T MOBILITY	04 2016 010-451-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222	299.98	

						SUB TOTAL CHECKS WRITTEN	2,969.35
						SUB TOTAL VOID CHECKS	0.00

						FACILITIES	2,969.35
PANHANDLE FILTER AND SUPP	04 2016 010-471-250	VEHICLE OPERATION	1-14-16 AIR & SAFET	01/26/2016	126309	58.67	
TOW BROS EQUIPMENT CO LTD	04 2016 010-471-250	VEHICLE OPERATION	1-14-16 SWVL ADAPT,	01/26/2016	126349	27.56	
TOW BROS EQUIPMENT CO LTD	04 2016 010-471-250	VEHICLE OPERATION	1-14-16 MUD FLAP,	01/26/2016	126349	22.84	
INNOVATIVE FUELING SOLUTI	04 2016 010-471-260	REPAIRS & MAINTENANCE	DISPENSER #2 REPAIR 1/7	01/26/2016	126283	96.20	
INNOVATIVE FUELING SOLUTI	04 2016 010-471-260	REPAIRS & MAINTENANCE	PUMP #1 REPAIR 1/71/16	01/26/2016	126283	96.20	
THOSHANOWASTI	04 2016 010-471-270	ROAD REPAIRS	1-14-16 TIRE DISPOS	01/26/2016	126347	161.75	
ARCTIC GLACIER INC	04 2016 010-471-430	CONTRACTED SERVICES	1-11-16 ICE	01/26/2016	126221	118.04	
ARCTIC GLACIER INC	04 2016 010-471-430	CONTRACTED SERVICES	1-1-16 LEASE	01/26/2016	126221	42.00	
AT&T MOBILITY	04 2016 010-471-470	TELEPHONE	874653726 11/28-12/27/15	01/26/2016	126222	51.69	

						SUB TOTAL CHECKS WRITTEN	674.95
						SUB TOTAL VOID CHECKS	0.00

						ROAD AND BRIDGE	674.95
CARTER, PHILLIP M	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	01/26/2016	126240	150.00	
CARTER, PHILLIP M	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS N.F.	01/26/2016	126240	150.00	
HURST, EVERETT J	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.F.	01/26/2016	126280	100.00	
HURST, EVERETT J	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.S.	01/26/2016	126280	100.00	
HURST, EVERETT J	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	01/26/2016	126280	100.00	
HURST, EVERETT J	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS N.F.	01/26/2016	126280	100.00	
MEREDITH, MICHAEL D	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.F.	01/26/2016	126293	150.00	
MEREDITH, MICHAEL D	04 2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.S.	01/26/2016	126293	150.00	
POTTER-RANDALL COUNTY CHI	04 2016 010-481-595	DHS INDIGENT CHILDREN	1ST QTR 2015-2016	01/26/2016	126315	2,479.58	

						SUB TOTAL CHECKS WRITTEN	3,479.58
						SUB TOTAL VOID CHECKS	0.00

						HEALTH & WELFARE	3,479.58
RAGLAND, J D	04 2016 010-491-480	DUES & MEETINGS	ADV TRVL FT WORTH	01/26/2016	126210	221.25	
MORITZ, ANDREW	04 2016 010-491-480	DUES & MEETINGS	ADV TRVL FT WORTH	01/26/2016	126297	221.25	
RAGLAND, J D	04 2016 010-491-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	01/26/2016	126321	30.60	

						SUB TOTAL CHECKS WRITTEN	473.10
						SUB TOTAL VOID CHECKS	0.00

						EXTENSION SERVICE	473.10
COUNTRY & TOWN STORAGE	04 2016 010-492-430	CONTRACTED SERVICES	STORAGE NOV/15-JUL/16	01/26/2016	126245	1,600.00	
GARBAGE GATORS	04 2016 010-492-430	CONTRACTED SERVICES	SVC EXTENSION JAN 2016	01/26/2016	126268	90.00	

						SUB TOTAL CHECKS WRITTEN	1,690.00
						SUB TOTAL VOID CHECKS	0.00

						AGRI-LIFE EDUCATION	1,690.00
INGRAM, HARRY	04 2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 12/1-12/22/15	01/26/2016	126282	112.13	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

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

SUB TOTAL CHECKS WRITTEN						112.13
SUB TOTAL VOID CHECKS						0.00

DOMESTIC RELATIONS OFFICE						112.13
AT&T MOBILITY	04 2016 010-512-430	CONTRACTED SERVICES	11/28-12/27/15	01/26/2016	126222	22.20

SUB TOTAL CHECKS WRITTEN						22.20
SUB TOTAL VOID CHECKS						0.00

COUNTY COURT AT LAW #2						22.20
INTEGRITY TRANSLATION	04 2016 010-515-315	INTERPRETER FEES	INTERPET JAIMES-OSORIO	01/26/2016	126284	270.00
CARTER, PHILLIP M	04 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.C.H.	01/26/2016	126240	200.00
FRAUSTO, TITIANA	04 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.T.	01/26/2016	126267	2,000.00
TURMAN, RYAN	04 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.V.S.	01/26/2016	126353	800.00
FRAUSTO, TITIANA	04 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LAW, ESMERALDA	01/26/2016	126267	400.00
TURMAN, RYAN	04 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS STOKES, DAXTON ISAAC	01/26/2016	126353	400.00
ABBOTT, JAMES L., JR.	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MENDEZ, TEOFILLO	01/26/2016	126213	600.00
BAILEY, RUS L	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL HYDE, IAN DANIEL	01/26/2016	126224	700.00
BAILEY, RUS L	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL HYDE, IAN DANIEL	01/26/2016	126224	700.00
CROFFORD, GRETA RAPSTINE	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL RODGERS, NEYSHA R.	01/26/2016	126249	400.00
CROFFORD, GRETA RAPSTINE	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL WRIGHT, COLBY LYNN	01/26/2016	126249	800.00
DODSON, CATHERINE E BROWN	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL CARTER, JAMES P.	01/26/2016	126259	400.00
ELDRIDGE, TATE	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BEAMAN, AQUIRAS	01/26/2016	126265	400.00
ELDRIDGE, TATE	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BEAMAN, AQUIRAS	01/26/2016	126265	400.00
MCELROY, C J	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MORALES, PAUL M.	01/26/2016	126292	400.00
TURMAN, RYAN	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL STOKES, DAXTON ISAAC	01/26/2016	126353	600.00
WALKER, MISTY LYNN	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL JAGGERS, SHAWNDAE D.	01/26/2016	126358	400.00
BATSON, JOSEPH D	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NIETO, RICARDO JR.	01/26/2016	126228	400.00
CROFFORD, GRETA RAPSTINE	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BANNER-SHELTON, A	01/26/2016	126249	300.00
CROFFORD, GRETA RAPSTINE	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO INLOW CHILDREN	01/26/2016	126249	300.00
CROFFORD, GRETA RAPSTINE	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BLAMO, AUGUSTINE	01/26/2016	126249	925.00
ELDRIDGE, TATE	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARQUIS, ASHLEY	01/26/2016	126249	4,100.00
ELDRIDGE, TATE	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MAGIRO, ABDUKADIR	01/26/2016	126265	300.00
HILL, JEFFREY A.	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, TIMOTHY II	01/26/2016	126265	300.00
HILL, JEFFREY A.	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SCHARNOW, CYNTHIA	01/26/2016	126276	300.00
HOLLAND, ANNA MCSPADDEN	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP DANDRIDGE, AMANDA	01/26/2016	126276	400.00
HOLLAND, ANNA MCSPADDEN	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	01/26/2016	126277	300.00
LUCERO, LORREN L	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	01/26/2016	126277	300.00
LUCERO, LORREN L	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROMERO, JESSE	01/26/2016	126291	300.00
MCELROY, C J	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, BENNY	01/26/2016	126291	300.00
MULANAX, ERIN	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO ROMERO CHILD	01/26/2016	126292	900.00
NANCE, ROBYN N	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP HIGH, TERANCE	01/26/2016	126299	400.00
NANCE, ROBYN N	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ABDIRAHMAN, FATUMA	01/26/2016	126301	300.00
SCHMIDT, JACOB D	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ABDIRAHMAN, FATUMA	01/26/2016	126301	300.00
			CPS WATSON, TERRY	01/26/2016	126330	300.00

SUB TOTAL CHECKS WRITTEN						20,595.00
SUB TOTAL VOID CHECKS						0.00

COURTS - GENERAL						20,595.00
DAVIS, STEVE	04 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 1/6/16	01/26/2016	126252	21.60

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIMMS, BECKY	04 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 1/13-1/15/16	01/26/2016	126333	64.80
SUB TOTAL CHECKS WRITTEN						86.40
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						86.40
JURIS PUBLISHING INC	04 2016 010-517-210	OFFICE SUPPLIES	TX SRCH/SEIZE FALL 2015	01/26/2016	126285	50.00
SHI GOVERNMENT SOLUTIONS	04 2016 010-517-210	OFFICE SUPPLIES	MICROSOFT STANDARD	01/26/2016	126332	241.00
SUB TOTAL CHECKS WRITTEN						291.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						291.00
THOMSON REUTERS-WEST	04 2016 010-521-430	CONTRACTED SERVICES	WESTLAW DEC 2015	01/26/2016	126346	501.42
AMA COMMUNICATIONS	04 2016 010-521-470	TELEPHONE	SVC 1/8-2/7/16	01/26/2016	126220	45.00
AT&T MOBILITY	04 2016 010-521-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222	73.96
DEMPSEY, BRANDY NICHOLE	04 2016 010-521-560	MEDICAL REPORTS	K.H. 12/31/15	01/26/2016	126255	300.00
DEMPSEY, BRANDY NICHOLE	04 2016 010-521-560	MEDICAL REPORTS	S.F. 1/1/16	01/26/2016	126255	300.00
RIDDLESBURGER, KIMBERLY M	04 2016 010-521-560	MEDICAL REPORTS	T.T. 1/6/16	01/26/2016	126326	300.00
SUB TOTAL CHECKS WRITTEN						1,520.38
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						1,520.38
WINEINGER, GAYE	04 2016 010-525-345	GRAND JURY EXPENSE	REIMB TEA/ICE FOR JURY	01/26/2016	126360	10.58
PEDDY, KAREN	04 2016 010-525-450	REIMBURSED MILEAGE	REIMB MLG 12/16-12/31/15	01/26/2016	126312	17.25
PEDDY, KAREN	04 2016 010-525-450	REIMBURSED MILEAGE	REIMB MLG 1/4-1/15/16	01/26/2016	126312	33.48
SUB TOTAL CHECKS WRITTEN						61.31
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						61.31
LEXISNEXIS RISK SOLUTIONS	04 2016 010-531-430	CONTRACTED SERVICES	SEARCHES DEC 2015	01/26/2016	126289	28.65
SUB TOTAL CHECKS WRITTEN						28.65
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						28.65
HOUDASHELL, CLAY	04 2016 010-534-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	01/26/2016	126278	99.45
TEXAS ASSOCIATION OF COUN	04 2016 010-534-480	DUES & MEETINGS	HOUDASHELL, C JPCA 2016	01/26/2016	126337	60.00
TEXAS JUSTICE COURT JUDGE	04 2016 010-534-480	DUES & MEETINGS	HOUDASHELL, C DUES 2016	01/26/2016	126340	75.00
TEXAS STATE UNIVERSITY-SA	04 2016 010-534-480	DUES & MEETINGS	SMITH, B REG FEB 2016	01/26/2016	126344	150.00
TEXAS STATE UNIVERSITY-SA	04 2016 010-534-480	DUES & MEETINGS	HOUDASHELL, C FEB 2016	01/26/2016	126344	150.00
TEXAS STATE UNIVERSITY-SA	04 2016 010-534-480	DUES & MEETINGS	MIHM, M REG JUL 2016	01/26/2016	126344	150.00
SUB TOTAL CHECKS WRITTEN						684.45
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						684.45
CITY OF CANYON	04 2016 010-611-535	CITY OF CANYON	3 OF 12 RURAL FIRE PROTE	01/26/2016	126243	19,951.33

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEFENDER SUPPLY	04	2016 010-621-240	OPERATING SUPPLIES	TRAINING AMMUNITION	01/26/2016	126253	1,285.00
DEFENDER SUPPLY	04	2016 010-621-240	OPERATING SUPPLIES	SECURIBLANKS AMMUNITION	01/26/2016	126253	388.00
RED THE UNIFORM TAILOR	04	2016 010-621-240	OPERATING SUPPLIES	COLLAR PINS W/ RANK (9)	01/26/2016	126324	44.00
RED THE UNIFORM TAILOR	04	2016 010-621-240	OPERATING SUPPLIES	TITLES BARS/NAME PLATES	01/26/2016	126324	260.00
TEXAS DEPARTMENT OF MOTOR	04	2016 010-621-250	VEHICLE OPERATION	RENEW 2 ALIAS TAGS	01/18/2016	126209	15.00
ADVANCE AUTO PARTS	04	2016 010-621-250	VEHICLE OPERATION	BLOWER MOTOR RESISTOR	01/26/2016	126214	11.69
GENE MESSER AUTO GROUP	04	2016 010-621-250	VEHICLE OPERATION	HEADLIGHT CONNECTOR	01/26/2016	126269	33.80
TEXAS DODGE	04	2016 010-621-250	VEHICLE OPERATION	HEADLIGHT CONNECTIO	01/26/2016	126339	31.12
SCRAP PROCESSING CO	04	2016 010-621-260	REPAIRS & MAINTENANCE	12-15-15 METAL PIPE/RNDS	01/12/2016	126207	542.56
ELLIOTT ELECTRIC SUPPLY	04	2016 010-621-260	REPAIRS & MAINTENANCE	LED PAR38 LAMPS	01/26/2016	126266	1,647.30
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
RED THE UNIFORM TAILOR	04	2016 010-621-290	SMALL EQUIPMENT	ALPHA ELITE IIIA W/	01/26/2016	126324	900.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-290	SMALL EQUIPMENT	MICROSOFT SURFACE B	01/26/2016	126332	2,559.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-290	SMALL EQUIPMENT	SURFACE PRO4 TYPE C	01/26/2016	126332	1,000.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-290	SMALL EQUIPMENT	MICROSOFT SURFACE P	01/26/2016	126332	12,600.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-290	SMALL EQUIPMENT	SURFACE DOCK	01/26/2016	126332	306.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-290	SMALL EQUIPMENT	SURFACE PEN	01/26/2016	126332	460.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-290	SMALL EQUIPMENT	TRIPP LITE UPS	01/26/2016	126332	916.00
SHI GOVERNMENT SOLUTIONS	04	2016 010-621-290	SMALL EQUIPMENT	TRIPP LITE UPS	01/26/2016	126332	2,518.00
AT&T MOBILITY	04	2016 010-621-430	CONTRACTED SERVICES	874653726 11/28-12/27/15	01/26/2016	126222	182.62
DOUBLE U MARKETING & COMM	04	2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA JAN 2016	01/26/2016	126260	400.00
DOUBLE U MARKETING & COMM	04	2016 010-621-430	CONTRACTED SERVICES	CD/DVD DUB FOR FOI RQST	01/26/2016	126260	100.00
DSS	04	2016 010-621-430	CONTRACTED SERVICES	SHRED SVC 12/10 & 12/23	01/26/2016	126261	247.50
GARBAGE GATORS	04	2016 010-621-430	CONTRACTED SERVICES	SVC SO JAN 2016	01/26/2016	126268	45.00
GARBAGE GATORS	04	2016 010-621-430	CONTRACTED SERVICES	SVC SO JAN 2016	01/26/2016	126268	90.00
LEXISNEXIS RISK SOLUTIONS	04	2016 010-621-430	CONTRACTED SERVICES	SEARCHES DEC 2015	01/26/2016	126289	293.20
PRODUCTIVITY CENTER INC,	04	2016 010-621-430	CONTRACTED SERVICES	TCLEDDS NOV/15-NOV/16	01/26/2016	126318	100.00
TUCEK, WALTINE	04	2016 010-621-430	CONTRACTED SERVICES	1-14-16 SEWING	01/26/2016	126352	88.00
VERIZON WIRELESS	04	2016 010-621-430	CONTRACTED SERVICES	JAN/15	01/26/2016	126357	2,127.70
AT&T MOBILITY	04	2016 010-621-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222	588.17
MID-PLAINS RURAL TELEPHON	04	2016 010-621-470	TELEPHONE	RCSO SVC JAN 2016	01/26/2016	126295	146.70
DODSON TRAINING RESOURCES	04	2016 010-621-480	DUES & MEETINGS	REG FOR 2 ON 1/11/16	01/26/2016	126258	500.00
SPRC	04	2016 010-621-480	DUES & MEETINGS	TRAINING 12/11/15	01/26/2016	126319	40.00
SHERIFF'S ASSOCIATION OF	04	2016 010-621-480	DUES & MEETINGS	MEMBER DUES 2016	01/26/2016	126331	1,750.00
TPPOA	04	2016 010-621-480	DUES & MEETINGS	MEM DUES 2016 (17)	01/26/2016	126350	204.00
SUB TOTAL CHECKS WRITTEN							45,288.36
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							45,288.36
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-9-15 UNIFORMS	01/26/2016	126324	567.95
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-17-15 UNIFORMS	01/26/2016	126324	102.75
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-29-15 UNIFORMS	01/26/2016	126324	46.20
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-7-16 UNIFORMS	01/26/2016	126324	192.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	12-28-15 UNIFORMS	01/26/2016	126324	294.75

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
RED THE UNIFORM TAILOR	04	2016 010-623-200	CLOTHING/UNIFORM	1-15-16 UNIFORMS	01/26/2016	126324	50.50
CUSTOM TROPHIES	04	2016 010-623-210	OFFICE SUPPLIES	12-30-12 MAILBOX PL	01/26/2016	126250	2.75
AFFILIATED FOODS, INC.	04	2016 010-623-220	OFFENDER FOOD	1-7-16 FOOD	01/26/2016	126216	113.50
AFFILIATED FOODS, INC.	04	2016 010-623-220	OFFENDER FOOD	1-6-16 FOOD	01/26/2016	126216	7,507.65
AFFILIATED FOODS, INC.	04	2016 010-623-220	OFFENDER FOOD	12-30-15 FOOD	01/26/2016	126216	23.92
AFFILIATED FOODS, INC.	04	2016 010-623-220	OFFENDER FOOD	12-30-15 FOOD	01/26/2016	126216	7,627.18
BIMBO BAKERIES USA	04	2016 010-623-220	OFFENDER FOOD	12-31-15 INMATE BRE	01/26/2016	126231	392.00
BIMBO BAKERIES USA	04	2016 010-623-220	OFFENDER FOOD	1-7-16 INMATE BREAD	01/26/2016	126231	392.00
AFFILIATED FOODS, INC.	04	2016 010-623-221	FOOD EMPLOYEE	1-6-16 STAFF	01/26/2016	126216	682.79
AFFILIATED FOODS, INC.	04	2016 010-623-221	FOOD EMPLOYEE	12-30-15 STAFF	01/26/2016	126216	688.69
BIMBO BAKERIES USA	04	2016 010-623-221	FOOD EMPLOYEE	12-31-15 STAFF BREA	01/26/2016	126231	64.82
BIMBO BAKERIES USA	04	2016 010-623-221	FOOD EMPLOYEE	1-7-16 STAFF BREAD	01/26/2016	126231	64.82
RED THE UNIFORM TAILOR	04	2016 010-623-240	OPERATING SUPPLIES	TITLE BARS/NAME PLATES	01/26/2016	126324	260.00
PATRICK ELECTRIC SERVICE	04	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR GENERATOR WIRING	01/26/2016	126310	310.86
PATRICK HEATING & AIR CON	04	2016 010-623-260	REPAIRS & MAINTENANCE	HEATER UNITS OVER B	01/26/2016	126311	450.00
PATRICK HEATING & AIR CON	04	2016 010-623-260	REPAIRS & MAINTENANCE	HEATER UNITS OVER B	01/26/2016	126311	545.52
TECH SALES	04	2016 010-623-260	REPAIRS & MAINTENANCE	COMBUSTION MOTOR AS	01/26/2016	126335	1,104.66
PRECISE HANDPIECE, LLC	04	2016 010-623-290	SMALL EQUIPMENT	USED DENTAL COMPRES	01/26/2016	126317	1,000.00
ADVANCE ELEVATOR, INC.	04	2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT JAN 2016	01/26/2016	126215	200.00
DSS	04	2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 12/10 & 12/23	01/26/2016	126261	247.50
TUCEK, WALTINE	04	2016 010-623-430	CONTRACTED SERVICES	1-14-16 SEWING	01/26/2016	126352	600.00
AT&T MOBILITY	04	2016 010-623-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222	146.92
DODSON TRAINING RESOURCES	04	2016 010-623-480	DUES & MEETINGS	REG FOR 6 ON 1/11/16	01/26/2016	126258	1,500.00
SHERIFF'S ASSOCIATION OF	04	2016 010-623-480	DUES & MEETINGS	MEMBER DUES 2016	01/26/2016	126331	2,675.00
TPPOA	04	2016 010-623-480	DUES & MEETINGS	MEM DUES 2016 (4)	01/26/2016	126350	48.00
SUB TOTAL CHECKS WRITTEN							28,408.23
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							28,408.23
BAPTIST ST ANTHONY'S HEAL	04	2016 010-624-560	MEDICAL	A.E. AMBULANCE 11/12/15	01/26/2016	126226	469.00
HIGH PLAINS RADIOLOGICAL	04	2016 010-624-560	MEDICAL	S.D. 12/11/15	01/26/2016	126275	33.00
NWTH	04	2016 010-624-560	MEDICAL	J.G. 12/2/15	01/26/2016	126305	127.20
NWTH	04	2016 010-624-560	MEDICAL	K.Z. TESTS 12/17/15	01/26/2016	126305	241.20
NWTH	04	2016 010-624-560	MEDICAL	L.V. 12/30/15	01/26/2016	126305	81.00
NWTH	04	2016 010-624-560	MEDICAL	A.J. 12/21/15	01/26/2016	126305	47.40
NWTH	04	2016 010-624-560	MEDICAL	W.H. 7/31/15	01/26/2016	126305	3,252.60
NWTH	04	2016 010-624-560	MEDICAL	J.Y. 3/23/15	01/26/2016	126305	425.40
NWTH	04	2016 010-624-560	MEDICAL	D.R. 1/3/16	01/26/2016	126305	109.50
SCARLET IBIS RADIOLOGY SE	04	2016 010-624-560	MEDICAL	S.H. 12/15/15	01/26/2016	126328	6.68
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	O.M. ORAL EVAL 12/29/15	01/26/2016	126356	30.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	J.M. EXTRACT 19 12/29/15	01/26/2016	126356	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	R.H. EXTRACT 14 12/29/15	01/26/2016	126356	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	J.R. EXTRACT 2 12/29/15	01/26/2016	126356	95.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	J.B. EXTRACT 1 12/29/15	01/26/2016	126356	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	A.M. EXTRACT 1,31,32 1/5	01/26/2016	126356	285.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	A.D. EXTRACT 12,14,15	01/26/2016	126356	285.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	J.I. SURG RMVL 18 1/5/16	01/26/2016	126356	195.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	M.K. EXTRACT 14 1/5/16	01/26/2016	126356	95.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	J.E. ORAL EVAL 1/12/16	01/26/2016	126356	30.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	A.D. EXTRACT 6,7,10 1/12	01/26/2016	126356	285.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	J.C. SURG RMVL 27 1/12	01/26/2016	126356	195.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	K.A. EXTRACT 1,16 1/12	01/26/2016	126356	190.00
VALLETTE, FOLGER B., DDS	04	2016 010-624-560	MEDICAL	B.G. ORAL EVAL 1/12/16	01/26/2016	126356	30.00
SUB TOTAL CHECKS WRITTEN							6,792.98
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							6,792.98
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	01/26/2016	126214	69.90
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	01/26/2016	126214	61.92
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	01/26/2016	126214	12.36
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	GALLON COOLANT	01/26/2016	126214	89.94
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	GALLON COOLANT	01/26/2016	126214	79.74
ADVANCE AUTO PARTS	04	2016 010-625-252	FUEL/TIRES/STOCK	QTS POWER STEERING	01/26/2016	126214	29.10
GOODYEAR COMMERCIAL TIRE	04	2016 010-625-252	FUEL/TIRES/STOCK	P265 60R17 TIRES	01/26/2016	126271	1,715.40
SUB TOTAL CHECKS WRITTEN							2,058.36
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							2,058.36
RANDALL COUNTY SHERIFF	04	2016 010-626-240	OPERATING SUPPLIES	NET BUY MONEY 1/12/16	01/26/2016	126211	877.00
TEXAS DEPARTMENT OF MOTOR	04	2016 010-626-250	VEHICLE OPERATION	RENEW ALIAS TAG	01/18/2016	126209	7.50
AT&T MOBILITY	04	2016 010-626-290	SMALL EQUIPMENT	REPLACEMENT PHONE MARCOS	01/26/2016	126222	199.00
AT&T MOBILITY	04	2016 010-626-430	CONTRACTED SERVICES	11/28-12/27/15	01/26/2016	126222	74.00
AT&T MOBILITY	04	2016 010-626-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222	153.80
SHERIFF'S ASSOCIATION OF	04	2016 010-626-480	DUES & MEETINGS	MEMBER DUES 2016	01/26/2016	126331	125.00
TPPOA	04	2016 010-626-480	DUES & MEETINGS	MEM DUES 2016 (3)	01/26/2016	126350	36.00
SUB TOTAL CHECKS WRITTEN							1,472.30
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							1,472.30
VERIZON WIRELESS	04	2016 010-654-430	CONTRACTED SERVICES	JAN/15	01/26/2016	126357	37.99
AT&T MOBILITY	04	2016 010-654-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222	80.95
SUB TOTAL CHECKS WRITTEN							118.94
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							118.94
GRAPEVINE DODGE CHRYSLER	04	2016 010-676-012	FIRE VEHICLES	BUYBOARD FEE	01/26/2016	126272	400.00
GRAPEVINE DODGE CHRYSLER	04	2016 010-676-012	FIRE VEHICLES	2016 1500 SSV CREW	01/26/2016	126272	29,431.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 29,831.00
						SUB TOTAL VOID CHECKS 0.00

						VEHICLE CAPITAL 29,831.00

						TOTAL CHECKS WRITTEN 271,863.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 271,863.00

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRISLER, COURTNEY	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/26/2016	126248	2,083.19
MICHAEL, REZENE	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/26/2016	126294	178.35
MUSCIANESE-HINTON, PATTI	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/26/2016	126300	178.35
PERDUE, TYLER	04 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/26/2016	126314	182.25
SUB TOTAL CHECKS WRITTEN						2,622.14
SUB TOTAL VOID CHECKS						0.00

						2,622.14
TOTAL CHECKS WRITTEN						2,622.14
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,622.14

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	04 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW DEC 2015	01/26/2016	126346	2,575.49

SUB TOTAL CHECKS WRITTEN						2,575.49
SUB TOTAL VOID CHECKS						0.00

TOTAL SALARY & OPERATING EXP						2,575.49

TOTAL CHECKS WRITTEN						2,575.49
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,575.49

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	04 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	01/26/2016	126227	15.00
BUDGET BAIL BONDS	04 2016 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	01/26/2016	126234	30.00
SUB TOTAL CHECKS WRITTEN						45.00
SUB TOTAL VOID CHECKS						0.00
-----						45.00
TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00
-----						45.00
TOTAL CHECK AMOUNT						45.00

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED HEALTHCARE LIFE IN	04 2016 027-820-242	OTHER OPERATING EXPENSES	HLTHCARE PREMIUM FEB/16	01/12/2016	126208	518.08

SUB TOTAL CHECKS WRITTEN						518.08
SUB TOTAL VOID CHECKS						0.00

TOTAL OTHER						518.08

TOTAL CHECKS WRITTEN						518.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						518.08

DEBT SERVICE FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TIB - THE INDEPENDENT BAN	04 2016 030-400-822	15 SERIES CO REFUND BOND I	LOAN	01/26/2016	126348	63,302.23
BB&T GOVERNMENTAL FINANCE	04 2016 030-400-848	13 SERIES CO REFUND BOND I	LOAN	01/26/2016	126229	48,859.99
BANK OF NEW YORK MELLON,	04 2016 030-400-910	ADMINISTRATION	PAYING AGENT FEE	01/26/2016	126225	500.00
SUB TOTAL CHECKS WRITTEN						112,662.22
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						112,662.22
TOTAL CHECKS WRITTEN						112,662.22
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						112,662.22

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS						
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	04 2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/15/2016	126202	152.00
UNITED WAY OF AMARILLO &	04 2016 011-202-100	SALARIES PAYABLE	UNITED WAY	01/15/2016	126203	5.00
VALIC	04 2016 011-202-100	SALARIES PAYABLE	VALIC	01/15/2016	126205	100.00
SUB TOTAL CHECKS WRITTEN						257.00
SUB TOTAL VOID CHECKS						0.00
-----						257.00
GOODYEAR COMMERCIAL TIRE	04 2016 011-731-250	VEHICLE OPERATION	TIRES P22560R18 #1	01/26/2016	126271	210.00
ADVANCE ELEVATOR, INC.	04 2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT JAN 2016	01/26/2016	126215	200.00
LEXISNEXIS RISK SOLUTIONS	04 2016 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT DEC 2015	01/26/2016	126289	50.00
AT&T MOBILITY	04 2016 011-731-470	TELEPHONE	11/28-12/27/15	01/26/2016	126222	76.32
BRADY DENTAL GROUP	04 2016 011-731-560	MEDICAL	DENTAL WORK FOR M.C	01/26/2016	126233	121.00
PEGASUS SCHOOLS INC	04 2016 011-731-570	PURCHASED RESIDENTIAL	T.B. 18 DAYS DEC 2015	01/26/2016	126313	1,854.54
PEGASUS SCHOOLS INC	04 2016 011-731-570	PURCHASED RESIDENTIAL	T.S. 18 DAYS DEC 2015	01/26/2016	126313	1,854.54
PEGASUS SCHOOLS INC	04 2016 011-731-570	PURCHASED RESIDENTIAL	D.C. 31 DAYS DEC 2015	01/26/2016	126313	3,193.93
PEGASUS SCHOOLS INC	04 2016 011-731-570	PURCHASED RESIDENTIAL	A.E. 31 DAYS DEC 2015	01/26/2016	126313	3,193.93
SUB TOTAL CHECKS WRITTEN						10,754.26
SUB TOTAL VOID CHECKS						0.00
-----						10,754.26
JUVENILE PROBATION						10,754.26

TOTAL CHECKS WRITTEN						11,011.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,011.26

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS STATE BOARD OF EXAM	05 2016 022-730-480	DUES & MEETINGS	VIGIL, L RENEW LPC LIC.	01/26/2016	126343	136.00
SUB TOTAL CHECKS WRITTEN						136.00
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						136.00
RANDALL COUNTY JUNIOR LIV	05 2016 022-742-240	OPERATING EXPENSES	2016 STOCK SHOW-ADD 1	01/26/2016	126323	20.00
TEXAS 4-H FOUNDATION	05 2016 022-742-240	OPERATING EXPENSES	ENROLLMENT 2016	01/26/2016	126345	25.00
TEXAS 4-H FOUNDATION	05 2016 022-742-240	OPERATING EXPENSES	ENROLLMENT 2016	01/26/2016	126345	25.00
TEXAS 4-H FOUNDATION	05 2016 022-742-240	OPERATING EXPENSES	ENROLLMENT 2016	01/26/2016	126345	25.00
TEXAS 4-H FOUNDATION	05 2016 022-742-240	OPERATING EXPENSES	ENROLLMENT (2) 2016	01/26/2016	126345	45.00
TEXAS 4-H FOUNDATION	05 2016 022-742-240	OPERATING EXPENSES	ENROLLMENT 2016	01/26/2016	126345	25.00
SUB TOTAL CHECKS WRITTEN						165.00
SUB TOTAL VOID CHECKS						0.00
STATE S						165.00
SATELLITE TRACKING OF PEO	05 2016 022-785-430	CONTRACTED SERVICES	TRACKING (6) DEC 2015	01/26/2016	126327	378.20
SUB TOTAL CHECKS WRITTEN						378.20
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						378.20
TOTAL CHECKS WRITTEN						679.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						679.20

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GUARDIAN SECURITY SOLUTIO	04 2016 042-725-430	CONTRACTED SERVICES	SECURITY CAMERA	01/26/2016	126273	1,170.00
SUB TOTAL CHECKS WRITTEN						1,170.00
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						1,170.00
GUARDIAN SECURITY SOLUTIO	04 2016 042-777-050	CAPITAL EQUIPMENT - YC	SECURITY CAMERA	01/26/2016	126273	14,990.00
SUB TOTAL CHECKS WRITTEN						14,990.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						14,990.00
TOTAL CHECKS WRITTEN						16,160.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,160.00

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

		ALL CHECKS							
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT			
SECURITY BENEFIT RETIREME	04 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/15/2016	126202	90.00			
UNITED WAY OF AMARILLO &	04 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	01/15/2016	126203	15.00			

						SUB TOTAL CHECKS WRITTEN	105.00		
						SUB TOTAL VOID CHECKS	0.00		

							105.00		
BIMBO BAKERIES USA	04 2016 050-710-220	OFFENDER FOOD	12-23-15 BREAD	01/26/2016	126231	38.84			
LABATT FOOD	04 2016 050-710-220	OFFENDER FOOD	1-5-16 FOOD	01/26/2016	126288	30.28			
LABATT FOOD	04 2016 050-710-220	OFFENDER FOOD	1-4-16 FOOD	01/26/2016	126288	195.02			
LABATT FOOD	04 2016 050-710-220	OFFENDER FOOD	1-4-16 FOOD	01/26/2016	126288	719.62			
LABATT FOOD	04 2016 050-710-220	OFFENDER FOOD	12-28-15 FOOD	01/26/2016	126288	1,112.99			
LABATT FOOD	04 2016 050-710-220	OFFENDER FOOD	1-11-16 FOOD	01/26/2016	126288	72.10			
LABATT FOOD	04 2016 050-710-220	OFFENDER FOOD	1-11-16 FOOD	01/26/2016	126288	1,343.31			
CANYON ISD	04 2016 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH DEC 2015	01/26/2016	126237	3,793.17			
GARBAGE GATORS	04 2016 050-710-430	CONTRACTED SERVICES	SVC YC JAN 2016	01/26/2016	126268	360.00			
GILBERT, BARRY	04 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL AUSTIN	01/26/2016	126270	88.50			
NWTHS	04 2016 050-710-480	DUES & MEETINGS / TRAINING	1-15-16 HEARTSAVER	01/26/2016	126306	12.00			
REGION 17 ESC	04 2016 050-710-480	DUES & MEETINGS / TRAINING	REGISTRATION FEE FO	01/26/2016	126325	20.00			
REGION 17 ESC	04 2016 050-710-480	DUES & MEETINGS / TRAINING	REGISTRATION FEE FO	01/26/2016	126325	20.00			
TEXAS A&M AGRILIFE EXTENS	04 2016 050-710-480	DUES & MEETINGS / TRAINING	THRASHER, C REG 2/12/16	01/26/2016	126336	15.00			

						SUB TOTAL CHECKS WRITTEN	7,820.83		
						SUB TOTAL VOID CHECKS	0.00		

						YCHP	7,820.83		
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-5-16 FOOD	01/26/2016	126288	1,244.83			
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-11-16 FOOD	01/26/2016	126288	1,024.18			
LABATT FOOD	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-11-16 FOOD	01/26/2016	126288	591.40			
LABATT FOOD	04 2016 050-711-222	USDA ALLOWABLE NON-FOOD	1-5-16 N/F	01/26/2016	126288	146.12			
LABATT FOOD	04 2016 050-711-222	USDA ALLOWABLE NON-FOOD	1-11-16 N/F	01/26/2016	126288	39.97			
US FOODS, INC	04 2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 1/11/16	01/26/2016	126355	82.72			

						SUB TOTAL CHECKS WRITTEN	3,129.22		
						SUB TOTAL VOID CHECKS	0.00		

						YCHP - USDA	3,129.22		

						TOTAL CHECKS WRITTEN	11,055.05		
						TOTAL VOID CHECKS	0.00		

						TOTAL CHECK AMOUNT	11,055.05		

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 126189 TO 126360

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEXT STEP PETTY CASH	04 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 12/31/15	01/26/2016	126303	20.00
NEXT STEP PETTY CASH	04 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 1/7/16	01/26/2016	126303	21.00
NEXT STEP PETTY CASH	04 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 1/14/16	01/26/2016	126303	20.00
GARBAGE GATORS	04 2016 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP JAN 2016	01/26/2016	126268	45.00
AT&T MOBILITY	04 2016 051-720-470	TELEPHONE	----- 11/28-12/27/15	01/26/2016	126222	35.66
SUB TOTAL CHECKS WRITTEN						141.66
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						141.66
TOTAL CHECKS WRITTEN						141.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						141.66