



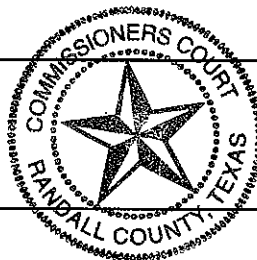
March 22, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 926,793.03
010	General Fund-Payroll 3/11/16	\$ 656,787.24
012	JP Security Fund	
013	County Clerk Technology Fund	\$ 1,046.76
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 9,568.04
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	\$ 893.51
020	Unclaimed Property Fund	\$ 195.67
021	Law Library Fund	\$ 239.61
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 41.55
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,755.12
032	Records Management Fund	\$ 1,259.51
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	\$ 465.13
	Total-All Funds	\$ 1,602,901.34

Ernie Heudushek
Approved by Commissioners' Court

Renee Calhoun
Attest: Renee Calhoun, County Clerk



3-22-2016
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HEARST MEDIA SERVICES	06	2016 010-110-466	TAX A/C LEGAL FUND	LGL NOTICE:SHERIFF SALES	03/11/2016	126883	219.45
MORRIS PUBLISHING GROUP	06	2016 010-110-466	TAX A/C LEGAL FUND	LINE AD: SHERIFF SALES	03/11/2016	126884	158.04
PUBLIC WORKERS' COMPENSAT	06	2016 010-110-585	PUBLIC WORKER'S COMP	PREMIUMS 4/1-6/30/16	03/22/2016	127019	73,274.77
LOWE, JOHN LARRY	06	2016 010-110-750	L E O S E - S O FUND	TRAINING (2) 3/16-17/16	03/22/2016	126989	260.00
REASOR, COLE	06	2016 010-110-750	L E O S E - S O FUND	ADV TRVL MCKINNEY	03/22/2016	127021	132.75
WOODS, MARCUS	06	2016 010-110-750	L E O S E - S O FUND	ADV TRVL MCKINNEY	03/22/2016	127066	132.75
CENTERGAS FUELS INC	06	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1708 GAL	03/22/2016	126926	2,656.62
CENTERGAS FUELS INC	06	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 3911 GAL	03/22/2016	126926	6,101.16
SUB TOTAL CHECKS WRITTEN							82,935.54
SUB TOTAL VOID CHECKS							0.00
-----							82,935.54
METLIFE-DENTAL	06	2016 010-202-100	SALARIES PAYABLE	DENTAL PREMIUM FEB 2016	03/04/2016	126864	31.08
SECURITY BENEFIT RETIREME	06	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/11/2016	126875	3,752.92
UNITED WAY OF AMARILLO &	06	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	03/11/2016	126876	549.19
VALIC	06	2016 010-202-100	SALARIES PAYABLE	VALIC	03/11/2016	126877	835.00
SUB TOTAL CHECKS WRITTEN							5,168.19
SUB TOTAL VOID CHECKS							0.00
-----							5,168.19
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6048-T TCT1 RECORD DEED	03/09/2016	126878	24.00
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT7 RECORD DEED	03/09/2016	126878	24.00
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT1 RECORD DEED	03/09/2016	126878	24.00
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT4 RECORD DEED	03/09/2016	126878	24.00
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT5 RECORD DEED	03/09/2016	126878	24.00
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT6 RECORD DEED	03/09/2016	126878	24.00
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT1 RECORD DEED	03/09/2016	126878	24.00
RANDALL COUNTY CLERK	06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT2 RECORD DEED	03/09/2016	126878	24.00
HEARST MEDIA SERVICES	06	2016 010-220-310	A/P - OTHER GOVT	LGL NOTICE:SHERIFF SALES	03/11/2016	126883	219.45
MORRIS PUBLISHING GROUP	06	2016 010-220-310	A/P - OTHER GOVT	LINE AD: SHERIFF SALES	03/11/2016	126884	2,054.52
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT1 COURT COSTS	03/11/2016	126885	237.00
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT4 COURT COSTS	03/11/2016	126885	237.00
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT5 COURT COSTS	03/11/2016	126885	237.00
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT6 COURT COSTS	03/11/2016	126885	237.00
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT7 COURT COSTS	03/11/2016	126885	237.00
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6048-T TCT1 COURT COSTS	03/11/2016	126885	4.00
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT1 COURT COSTS	03/11/2016	126885	1,325.50
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT2 COURT COSTS	03/11/2016	126885	375.50
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT1 EXCESS FUND	03/11/2016	126885	609.78
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT4 EXCESS FUND	03/11/2016	126885	716.19
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT5 EXCESS FUND	03/11/2016	126885	1,409.02
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT6 EXCESS FUND	03/11/2016	126885	716.19
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT7 EXCESS FUND	03/11/2016	126885	3,166.52
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6048-T TCT1 EXCESS FUND	03/11/2016	126885	14,513.77
RANDALL COUNTY DISTRICT	C 06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT1 EXCESS FUND	03/11/2016	126885	3,821.78
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT2 EXCESS FUND	03/11/2016	126885	3,905.26
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT1 TAXES OWED	03/11/2016	126886	4,591.63
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT4 TAXES OWED	03/11/2016	126886	3,487.71
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT5 TAXES OWED	03/11/2016	126886	2,604.88
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT6 TAXES OWED	03/11/2016	126886	3,487.71
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT7 TAXES OWED	03/11/2016	126886	2,604.88

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6048-T TCT1 TAXES OWED	03/11/2016	126886	5,164.21
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT1 TAXES OWED	03/11/2016	126886	1,329.70
RANDALL COUNTY TAX A/C	06	2016 010-220-310	A/P - OTHER GOVT	#6671-T TCT2 TAXES OWED	03/11/2016	126886	486.22
CLERK, SEVENTH COURT OF A	06	2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES FEB 2016	03/22/2016	126929	962.96
AGENCY 405	06	2016 010-220-412	GUARDIANSHIP FEE-CC	NAME SEARCHES 2/12/16	03/22/2016	126899	4.00
FIRST AMERICAN CREDIT	06	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-3335	03/22/2016	126950	10.00
FLOW LAW FIRM	06	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-3323	03/22/2016	126951	4.00
GENE CLACK LAW FIRM	06	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-2832-C1	03/22/2016	126957	10.00
LAWSON, SHAUN PAUL	06	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-5383-2	03/22/2016	126984	25.00
CARSON COUNTY SHERIFF	06	2016 010-220-421	DISTRICT CLERK - MISCELLANEO	CARSON CO SO 6666-T	03/22/2016	126924	200.00
LUBBOCK COUNTY SHERIFF	06	2016 010-220-421	DISTRICT CLERK - MISCELLANEO	LUBBOCK CO SO #6666-T	03/22/2016	126991	60.00
POTTER COUNTY SHERIFF	06	2016 010-220-421	DISTRICT CLERK - MISCELLANEO	POTTER CO SO #6636-T	03/22/2016	127015	75.00
POTTER COUNTY SHERIFF	06	2016 010-220-421	DISTRICT CLERK - MISCELLANEO	POTTER CO SO #6640-T	03/22/2016	127015	75.00
TARRANT COUNTY CONSTABLE	06	2016 010-220-421	DISTRICT CLERK - MISCELLANEO	TARRANT CO #6 #6666-T	03/22/2016	127036	75.00
TRAVIS COUNTY CONSTABLE #	06	2016 010-220-421	DISTRICT CLERK - MISCELLANEO	TRAVIS CO #5 #6798-T	03/22/2016	127045	75.00
TRAVIS COUNTY CONSTABLE #	06	2016 010-220-421	DISTRICT CLERK - MISCELLANEO	TRAVIS CO #5 #6666-T	03/22/2016	127045	75.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,499-L1	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,521-L1	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,535-L1	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,541-B	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,545-L2	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,565-L1	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,550-B	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,636-A	03/22/2016	126919	15.00
BUREAU OF VITAL STATISTIC	06	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,642-L1	03/22/2016	126919	15.00
I-PLOW.COM	06	2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW FEBRUARY	03/22/2016	126974	587.36
I-PLOW.COM	06	2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW FEBRUARY	03/22/2016	126974	616.93
I-PLOW.COM	06	2016 010-220-433	I PLOW PAYABLE	CC I PLOW FEBRUARY	03/22/2016	126974	112.50
I-PLOW.COM	06	2016 010-220-433	I PLOW PAYABLE	DC I PLOW FEBRUARY	03/22/2016	126974	41.81
CLARK, BECKY	06	2016 010-220-450	JP #1 - S/O COLLECTIONS	WRIT OF EX. #14764-J	03/04/2016	126863	1,786.62
DISPUTE RESOLUTION CENTER	06	2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES FEB 2016	03/22/2016	126940	2,663.49
SUB TOTAL CHECKS WRITTEN							65,566.09
SUB TOTAL VOID CHECKS							0.00
-----							65,566.09
GREEN-LITE BAIL BONDS	06	2016 010-340-115	FINES & FEES - COUNTY CLER	ORDER OF REMITTER	03/22/2016	126963	2,400.00
SUB TOTAL CHECKS WRITTEN							2,400.00
SUB TOTAL VOID CHECKS							0.00
-----							2,400.00
BIGHAM, JERRY	06	2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 2/29-3/9/16	03/22/2016	126914	141.48
DYER, CHRISTY	06	2016 010-412-481	DUES & MEETINGS-COMM. PCT.	REIMB TRVL COLLEGE STAT.	03/08/2016	126873	1,001.10
ROBINSON, BOB	06	2016 010-412-483	DUES & MEETINGS-COMM. PCT.	REIMB TRVL COLLEGE STAT.	03/08/2016	126874	1,117.16
DEFORD, BUDDY	06	2016 010-412-484	DUES & MEETINGS-COMM. PCT.	REIMB TRVL COLLEGE STAT.	03/08/2016	126872	527.52
SUB TOTAL CHECKS WRITTEN							2,787.26
SUB TOTAL VOID CHECKS							0.00
-----							2,787.26
COUNTY COMMISSIONERS							2,787.26
AIRWATER DOCTORS	06	2016 010-413-210	OFFICE SUPPLIES	CC WATER FEB 2016	03/22/2016	126900	35.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CALHOUN, RENEE	06	2016 010-413-480	DUES & MEETINGS	REIMB RGNL MEETING	03/22/2016	126921	20.00
TEXAS ASSOCIATION OF COUN	06	2016 010-413-480	DUES & MEETINGS	CALHOUN, R. REG 6/19/16	03/22/2016	127038	200.00
SUB TOTAL CHECKS WRITTEN							255.00
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							255.00
LEXISNEXIS RISK SOLUTIONS	06	2016 010-414-430	CONTRACTED SERVICES	SEARCHES FEB 2016	03/22/2016	126986	629.50
SUB TOTAL CHECKS WRITTEN							629.50
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							629.50
POTTER COUNTY AUDITOR	06	2016 010-415-215	POSTAGE	POSTAGE 47TH & 181ST	03/22/2016	127014	50.27
VARIVERGE, LLC	06	2016 010-415-215	POSTAGE	CERTIFIED POSTAGE	03/22/2016	127051	38.01
VARIVERGE, LLC	06	2016 010-415-215	POSTAGE	POSTAGE	03/22/2016	127051	3.30
VARIVERGE, LLC	06	2016 010-415-215	POSTAGE	POSTAGE	03/22/2016	127051	621.83
POTTER-RANDALL COUNTY EME	06	2016 010-415-470	TELEPHONE	SERVICE FEE FEB 2016	03/22/2016	127016	544.50
POTTER-RANDALL COUNTY EME	06	2016 010-415-470	TELEPHONE	DATABASE MAINT FEB 2016	03/22/2016	127016	25.90
DFB INSURANCE GROUP OF AM	06	2016 010-415-510	INSURANCE & BONDS	GRADY, M RENEW BOND	03/22/2016	126939	71.00
DFB INSURANCE GROUP OF AM	06	2016 010-415-510	INSURANCE & BONDS	HOLCOMB, P RENEW BOND	03/22/2016	126939	71.00
UPSHAW INSURANCE AGENCY I	06	2016 010-415-510	INSURANCE & BONDS	HIGLEY, J POLY EXAM BOND	03/22/2016	127048	250.00
UPSHAW INSURANCE AGENCY I	06	2016 010-415-510	INSURANCE & BONDS	BIGHAM, J EXTEND BOND	03/22/2016	127048	43.00
UPSHAW INSURANCE AGENCY I	06	2016 010-415-510	INSURANCE & BONDS	SHELTON, C DEPUTY BOND	03/22/2016	127048	93.00
LUBBOCK COUNTY MEDICAL EX	06	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY Z.A. 6/17/15	03/22/2016	126990	3,045.00
SOUTH PLAINS FORENSIC PAT	06	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY B.A. 2/2/16	03/22/2016	127032	2,750.00
SOUTH PLAINS FORENSIC PAT	06	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.A. 1/28/16	03/22/2016	127032	2,962.00
SOUTH PLAINS FORENSIC PAT	06	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY T.T. 1/28/16	03/22/2016	127032	3,143.00
SUB TOTAL CHECKS WRITTEN							13,711.81
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							13,711.81
AT&T MOBILITY	06	2016 010-416-470	TELEPHONE				
MARTIN, CHELSEE	06	2016 010-416-480	DUES & MEETINGS	ADV TRVL AUSTIN 1/28-2/27/16	03/22/2016	126907	192.63
							711.59
SUB TOTAL CHECKS WRITTEN							904.22
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							904.22
EAN HOLDINGS, LLC	06	2016 010-419-480	DUES & MEETINGS	PITT, W 2/22-2/25/16	03/22/2016	126946	164.44
PITT, WARREN	06	2016 010-419-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	03/22/2016	127013	702.13
SUB TOTAL CHECKS WRITTEN							866.57
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							866.57
HART INTERCIVIC INC	06	2016 010-431-290	SMALL EQUIPMENT	S/H	03/22/2016	126965	50.00
HART INTERCIVIC INC	06	2016 010-431-290	SMALL EQUIPMENT	REPLACEMENT NETBOOK	03/22/2016	126965	1,000.00
SUB TOTAL CHECKS WRITTEN							1,050.00
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							1,050.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WHITTEN, NADIA	06 2016 010-441-480	DUES & MEETINGS	ADV TRVL MIDLAND	03/17/2016	126895	300.72
SUB TOTAL CHECKS WRITTEN						300.72
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						300.72
AIRWATER DOCTORS	06 2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER FEB 2016	03/22/2016	126900	40.00
SUB TOTAL CHECKS WRITTEN						40.00
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						40.00
HEARST MEDIA SERVICES	06 2016 010-443-210	OFFICE SUPPLIES	HELP WANTED 2/14/16	03/22/2016	126967	53.20
MORRIS PUBLISHING GROUP	06 2016 010-443-210	OFFICE SUPPLIES	LINE AD: BOOKKEEPER	03/22/2016	126998	350.00
VARIERGE, LLC	06 2016 010-443-210	OFFICE SUPPLIES	PAPER FOR PRINTING	03/22/2016	127051	0.14
VARIERGE, LLC	06 2016 010-443-210	OFFICE SUPPLIES	PAPER FOR PRINTING	03/22/2016	127051	0.08
VARIERGE, LLC	06 2016 010-443-210	OFFICE SUPPLIES	PAPER FOR PRINTING	03/22/2016	127051	0.09
VARIERGE, LLC	06 2016 010-443-210	OFFICE SUPPLIES	PAPER FOR PRINTING	03/22/2016	127051	20.82
SECURITY SPECIALISTS INC	06 2016 010-443-260	REPAIRS & MAINTENANCE	UPDATE CODE FOR PEEPLES	03/22/2016	127030	37.50
LEXISNEXIS RISK SOLUTIONS	06 2016 010-443-430	CONTRACTED SERVICES	SEARCHES FEB 2016	03/22/2016	126986	6.85
VARIERGE, LLC	06 2016 010-443-430	CONTRACTED SERVICES	PRINTING AND RENDERING	03/22/2016	127051	1.47
VARIERGE, LLC	06 2016 010-443-430	CONTRACTED SERVICES	PRINT, RENDER, SORT	03/22/2016	127051	0.92
VARIERGE, LLC	06 2016 010-443-430	CONTRACTED SERVICES	PRINT, RENDER, SORT	03/22/2016	127051	1.07
VARIERGE, LLC	06 2016 010-443-430	CONTRACTED SERVICES	PRINT, RENDER, SORT	03/22/2016	127051	240.93
GIBBS, KRISTI	06 2016 010-443-440	CONTINUING EDUCATION	ADV TRVL AUSTIN	03/22/2016	126959	119.25
MCMURRAY, CHRISTINA	06 2016 010-443-440	CONTINUING EDUCATION	ADV TRVL AUSTIN	03/22/2016	126994	103.25
LAKE, NIKKI	06 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 2/16-2/24/16	03/22/2016	126982	22.14
SUB TOTAL CHECKS WRITTEN						957.71
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						957.71
PUBLIC GROUP, LLC	06 2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT FEB 2016	03/22/2016	127018	80.00
PUBLIC GROUP, LLC	06 2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT MAR 2016	03/22/2016	127018	80.00
SUB TOTAL CHECKS WRITTEN						160.00
SUB TOTAL VOID CHECKS						0.00
PURCHASING						160.00
MORRIS PUBLISHING GROUP	06 2016 010-451-240	OPERATING SUPPLIES	LINE AD: BID20164513	03/22/2016	126998	252.00
AT&T MOBILITY	06 2016 010-451-470	TELEPHONE	/28-2/27/16	03/22/2016	126907	335.32
SUB TOTAL CHECKS WRITTEN						587.32
SUB TOTAL VOID CHECKS						0.00
FACILITIES						587.32
GEBO'S CREDIT CORP	06 2016 010-471-240	OPERATING SUPPLIES	3-14-16 HOSE REEL W	03/22/2016	126956	136.01
NAPA - CANYON	06 2016 010-471-240	OPERATING SUPPLIES	WISK BROOMS (2)	03/22/2016	127001	9.98
WESTERN EQUIPMENT LLC	06 2016 010-471-240	OPERATING SUPPLIES	RADIATOR CLEANING WAND	03/22/2016	127058	29.99
AUSTIN DISTRIBUTING	06 2016 010-471-250	VEHICLE OPERATION	ASY KT08,ASY KT12,A	03/22/2016	126908	322.23

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE FILTER AND SUPP	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 SPIN ON LUBE	03/22/2016	127008	16.90
PANHANDLE FILTER AND SUPP	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 AIR PANEL	03/22/2016	127008	46.30
SUMMIT TRUCK GROUP	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 GUAGE SPEE	03/22/2016	127035	399.04
SUMMIT TRUCK GROUP	06	2016 010-471-250	VEHICLE OPERATION	3-7-16 GUAGE-SPEE	03/22/2016	127035	399.04
TOW BROS EQUIPMENT CO LTD	06	2016 010-471-250	VEHICLE OPERATION	3-2-16 MUDFLAP	03/22/2016	127043	57.06
TOW BROS EQUIPMENT CO LTD	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 BRAKE DRUM, E	03/22/2016	127043	1,628.04
TOW BROS EQUIPMENT CO LTD	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 BRAKE DRUM, E	03/22/2016	127043	1,199.00
TOW BROS EQUIPMENT CO LTD	06	2016 010-471-250	VEHICLE OPERATION	3-10-16 BRAKE DRUM,	03/22/2016	127043	1,713.89
TOW BROS EQUIPMENT CO LTD	06	2016 010-471-250	VEHICLE OPERATION	3-10-16 RATIO DRIVE	03/22/2016	127043	442.10
TOW BROS EQUIPMENT CO LTD	06	2016 010-471-260	REPAIRS & MAINTENANCE	PARTS FOR HOSE REPAIR	03/22/2016	127043	10.54
ADVANTAGE ASPHALT PRODUCT	06	2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT 3/2/16	03/22/2016	126897	737.30
ADVANTAGE ASPHALT PRODUCT	06	2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT 3/3/16	03/22/2016	126897	379.60
ADVANTAGE ASPHALT PRODUCT	06	2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT 3/7/16	03/22/2016	126897	359.89
HEARTLAND ASPHALT MATERIA	06	2016 010-471-270	ROAD REPAIRS	CRS2	03/22/2016	126968	9,487.49
WESTERN EQUIPMENT LLC	06	2016 010-471-290	SMALL EQUIPMENT	HONDA OHV 8.9 CFM	03/22/2016	127058	999.00
ARCTIC GLACIER INC	06	2016 010-471-430	CONTRACTED SERVICES	3-1-16 LEASE	03/22/2016	126905	42.00
AT&T MOBILITY	06	2016 010-471-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	51.55
SUB TOTAL CHECKS WRITTEN							18,466.95
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							18,466.95
HURST, EVERETT J	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.W.	03/22/2016	126973	100.00
HURST, EVERETT J	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	03/22/2016	126973	100.00
HURST, EVERETT J	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	03/22/2016	126973	100.00
HURST, EVERETT J	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.B.	03/22/2016	126973	100.00
HURST, EVERETT J	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.L.	03/22/2016	126973	100.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.W.	03/22/2016	126995	150.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	03/22/2016	126995	150.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	03/22/2016	126995	150.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.B.	03/22/2016	126995	150.00
MEREDITH, MICHAEL D	06	2016 010-481-383	COURT APPT ATTORNEY	MENTALS K.L.	03/22/2016	126995	150.00
RECTOR, DENISE	06	2016 010-481-450	REIMBURSED MILEAGE	REIMB MLG 2/4-3/14/16	03/22/2016	127022	232.20
SUB TOTAL CHECKS WRITTEN							1,482.20
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							1,482.20
GARBAGE GATORS	06	2016 010-492-430	CONTRACTED SERVICES	COMPACT RENT/STOCK SHOW	03/22/2016	126955	573.64
GARBAGE GATORS	06	2016 010-492-430	CONTRACTED SERVICES	SVC EXTENSION MAR 2016	03/22/2016	126955	90.00
SUB TOTAL CHECKS WRITTEN							663.64
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							663.64
INGRAM, HARRY	06	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 2/1-2/25/16	03/22/2016	126975	149.04
SUB TOTAL CHECKS WRITTEN							149.04
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							149.04
FORBIS, JOEL	06	2016 010-511-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	126954	613.13

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<p style="text-align: right;">SUB TOTAL CHECKS WRITTEN 613.13 SUB TOTAL VOID CHECKS 0.00</p> <p style="text-align: right;">COUNTY COURT AT LAW #1 613.13</p>							
JONES PRESS	06	2016	010-512-210 OFFICE SUPPLIES	PRINTED ENVELOPES (500)	03/22/2016	126978	70.65
AT&T MOBILITY	06	2016	010-512-430 CONTRACTED SERVICES	1/28-2/27/16	03/22/2016	126907	22.20
WATSON, JENNIFER	06	2016	010-512-480 DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	127056	70.80
<p style="text-align: right;">SUB TOTAL CHECKS WRITTEN 163.65 SUB TOTAL VOID CHECKS 0.00</p> <p style="text-align: right;">COUNTY COURT AT LAW #2 163.65</p>							
THRASH, LISA CSR	06	2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 2/19/16	03/22/2016	127042	150.00
THRASH, LISA CSR	06	2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 2/11/16	03/22/2016	127042	300.00
THRASH, LISA CSR	06	2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 2/9/16	03/22/2016	127042	150.00
THRASH, LISA CSR	06	2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 2/25/16	03/22/2016	127042	150.00
WALL, DINA	06	2016	010-515-325 COURT REPORTER EXPENSE	CRT REP SVC 2/23/16	03/22/2016	127054	567.00
YOUNGER COURT REPORTING	06	2016	010-515-325 COURT REPORTER EXPENSE	CRT REP RECORD 25,304-C	03/22/2016	127068	6,300.00
YOUNGER COURT REPORTING	06	2016	010-515-325 COURT REPORTER EXPENSE	CRT REP REC 11/12/15	03/22/2016	127068	1,015.00
DODSON, CATHERINE E BROWN	06	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO D.Z.	03/22/2016	126941	200.00
HAMMONS, T D	06	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO D.G.B.	03/22/2016	126964	200.00
HILL, JEFFREY A.	06	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO M.W.E.	03/22/2016	126971	400.00
HILL, JEFFREY A.	06	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO M.W.E.	03/22/2016	126971	200.00
MCELROY, C J	06	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	03/22/2016	126993	600.00
NANCE, ROBYN N	06	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO B.H.B.	03/22/2016	127000	200.00
SCHMIDT, JACOB D	06	2016	010-515-375 CRT APPT ATTY-JUVENILE	JUV ITMO J.E.P.	03/22/2016	127029	400.00
BAILEY, RUS L	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS VINE, LAVONDA YVETTE	03/22/2016	126910	400.00
HARWOOD, GEORGE	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS LOVATO, ASHLEY MARIE	03/22/2016	126966	400.00
JACKSON, JOEL B	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS ROGERS, JESSICA	03/22/2016	126976	400.00
MCELROY, C J	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS MCCLELLAN, JORDAN D.	03/22/2016	126993	200.00
MCELROY, C J	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS MCCLELLAN, JORDAN D.	03/22/2016	126993	200.00
MCELROY, C J	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS SAUNDERS, MICHELLELEI	03/22/2016	126993	600.00
NANCE, ROBYN N	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS NEELEY, TRACY ELAINE	03/22/2016	127000	400.00
TERRY, JOHN EDWARD	06	2016	010-515-378 CRT APPT ATTY-MISDEMEANOR	MIS JONES, JORDAN D.	03/22/2016	127037	400.00
BAILEY, RUS L	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL OROSCO, FRANK	03/22/2016	126910	100.00
BAILEY, RUS L	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL MCFaul, TIMOTHY CARL	03/22/2016	126910	800.00
BATSON, JOSEPH D	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL LANCASTER, BENJAMIN	03/22/2016	126913	100.00
CROFFORD, GRETA RAPSTINE	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL BENAGE, MICHAEL JOEL	03/22/2016	126934	400.00
DODSON, CATHERINE E BROWN	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL GAYTAN, HECTOR A.	03/22/2016	126941	400.00
EDWARDS, VAAVIA RUDD	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL MERCER, JEREMY	03/22/2016	126947	400.00
EDWARDS, VAAVIA RUDD	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL MERCER, JEREMY	03/22/2016	126947	400.00
EDWARDS, VAAVIA RUDD	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL MERCER, JEREMY	03/22/2016	126947	400.00
HAMMONS, T D	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL PETERSON, MATTHEW R.	03/22/2016	126964	400.00
HAMMONS, T D	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL PETERSON, MATTHEW R.	03/22/2016	126964	400.00
HAMMONS, T D	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL PETERSON, MATTHEW R.	03/22/2016	126964	400.00
HAMMONS, T D	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL PETERSON, MATTHEW R.	03/22/2016	126964	400.00
HARWOOD, GEORGE	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL LOVATO, ASHLEY MARIE	03/22/2016	126966	600.00
WALKER, MISTY LYNN	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL MCCAULEY, JOSHUA C.	03/22/2016	127053	200.00
WALKER, MISTY LYNN	06	2016	010-515-380 CRT APPT ATTY-FELONY	FEL SIMMONS, APRIL	03/22/2016	127053	800.00
BARKER, TAMETHA D.	06	2016	010-515-385 CRT APPT ATTY-FM, CPS	CPS WESTBROOK, KAMMIE	03/22/2016	126912	300.00
BATSON, JOSEPH D	06	2016	010-515-385 CRT APPT ATTY-FM, CPS	CH SUP BRASHEARS, ANTHONY	03/22/2016	126913	300.00
EDWARDS, VAAVIA RUDD	06	2016	010-515-385 CRT APPT ATTY-FM, CPS	ITIO N.K. TRAVEL EXPENSE	03/22/2016	126947	856.11

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELDRIDGE, TATE	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, TIMOTHY II	03/22/2016	126948	800.00
HILL, JEFFREY A.	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP DAWSON, TIMOTHY	03/22/2016	126971	400.00
JACKSON, JOEL B	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MCNEW, DAVID	03/22/2016	126976	300.00
MULANAX, ERIN	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS LUNDEGREEN, HEATHER	03/22/2016	126999	300.00
WILCOX, BRIAR L	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, MICHAEL	03/22/2016	127059	500.00
WILCOX, BRIAR L	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, MICHAEL	03/22/2016	127059	300.00
WILCOX, BRIAR L	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, MAIGAN	03/22/2016	127059	300.00
BAILEY, RUS L	06	2016 010-515-386	CRT APPT ATTY-EXPENSES	COPIES & POSTAGE	03/22/2016	126910	23.74
BAILEY, RUS L	06	2016 010-515-386	CRT APPT ATTY-EXPENSES	COPIES & POSTAGE	03/22/2016	126910	2.98
MULANAX, ERIN	06	2016 010-515-386	CRT APPT ATTY-EXPENSES	FILING FEES	03/22/2016	126999	5.40
POTTER COUNTY AUDITOR	06	2016 010-515-433	CONTRCT LBR-BAILLIFFS	BAILLIFFS 2/15/16	03/22/2016	127014	4,614.04
POTTER COUNTY AUDITOR	06	2016 010-515-433	CONTRCT LBR-BAILLIFFS	BAILLIFFS 2/29/16	03/22/2016	127014	4,737.48
POTTER COUNTY AUDITOR	06	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 2/15/16	03/22/2016	127014	12,563.04
POTTER COUNTY AUDITOR	06	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 2/29/16	03/22/2016	127014	12,563.04
SUB TOTAL CHECKS WRITTEN							58,897.83
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							58,897.83
WEIGLE, AMANDA	06	2016 010-516-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	127057	70.80
SUB TOTAL CHECKS WRITTEN							70.80
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							70.80
POTTER COUNTY AUDITOR	06	2016 010-517-210	OFFICE SUPPLIES	OCONNOR TX RULES CIV TRI	03/22/2016	127014	112.50
SUB TOTAL CHECKS WRITTEN							112.50
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							112.50
FEDEX	06	2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 2/23/16	03/22/2016	126949	6.76
WALL, DINA	06	2016 010-521-325	COURT REPORTER EXPENSE	CRT REP SVC 18,834-A	03/22/2016	127054	68.00
EAN HOLDINGS, LLC	06	2016 010-521-355	WITNESS EXPENSE	POOLE, N 2/22-2/23/16	03/22/2016	126946	41.89
LEXISNEXIS	06	2016 010-521-430	CONTRACTED SERVICES	SERVICE FEBRUARY 2016	03/22/2016	126985	77.00
THOMSON REUTERS-WEST	06	2016 010-521-430	CONTRACTED SERVICES	WESTLAW FEB 2016	03/22/2016	127041	501.42
AT&T MOBILITY	06	2016 010-521-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	74.16
ANAYA, PATRICIA	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/22/2016	126904	163.20
EAN HOLDINGS, LLC	06	2016 010-521-480	DUES & MEETINGS	YADAO, R. 2/21-2/24/16	03/22/2016	126946	138.33
GOSSER, MONICA	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	126961	44.25
MILLER, LACY	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	03/22/2016	126997	227.20
NUCKOLS, AUDRA	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/22/2016	127005	163.20
RIPPY, JUSTIN	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/22/2016	127026	163.20
WATSON, FAITH	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	127055	44.25
WILDMAN, SAM	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/22/2016	127060	163.20
WOODIN, ANGELA	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	127065	44.25
WOODIN, ANGELA	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/22/2016	127065	163.20
YADAO, ROBERT	06	2016 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	03/22/2016	127067	163.20
BRIDGE, THE	06	2016 010-521-560	MEDICAL REPORTS	OFFICE VISIT 2/16/16	03/22/2016	126917	26.00
DEMPSEY, BRANDY NICHOLE	06	2016 010-521-560	MEDICAL REPORTS	A.E. 2/21/16	03/22/2016	126938	300.00
LIVERMORE, MARSHA DANIELL	06	2016 010-521-560	MEDICAL REPORTS	H.E. 2/19/16	03/22/2016	126987	300.00
LIVERMORE, MARSHA DANIELL	06	2016 010-521-560	MEDICAL REPORTS	D.F. 3/1/16	03/22/2016	126987	300.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NWTH	06 2016 010-521-560	MEDICAL REPORTS	H.E. 2/19/16	03/22/2016	127006	223.50
SUB TOTAL CHECKS WRITTEN						3,396.21
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,396.21
FREMONT COUNTY SHERIFF	06 2016 010-522-350	LEGAL	SERVICE ON #69,137-L1	03/03/2016	126862	35.00
THOMSON REUTERS-WEST	06 2016 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW FEB/16	03/22/2016	127041	101.92
SUB TOTAL CHECKS WRITTEN						136.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						136.92
PEDDY, KAREN	06 2016 010-525-450	REIMBURSED MILEAGE	REIMB MLG 1/18-2/5/16	03/22/2016	127009	41.58
PEDDY, KAREN	06 2016 010-525-450	REIMBURSED MILEAGE	REIMB MLG 2/8-2/29/16	03/22/2016	127009	19.44
TEXAS ASSOCIATION OF COUN	06 2016 010-525-480	DUES & MEETINGS	CARTER, J REG 6/19/16	03/22/2016	127038	200.00
SUB TOTAL CHECKS WRITTEN						261.02
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						261.02
LEXISNEXIS RISK SOLUTIONS	06 2016 010-531-430	CONTRACTED SERVICES	SEARCHES FEB 2016	03/22/2016	126986	95.00
BYRD, J TRACY	06 2016 010-531-480	DUES & MEETINGS	ADV TRVL LUBBOCK	03/22/2016	126920	151.65
SUB TOTAL CHECKS WRITTEN						246.65
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						246.65
EAN HOLDINGS, LLC	06 2016 010-534-480	DUES & MEETINGS	SMITH, B. 2/21-2/24/16	03/22/2016	126946	123.33
SUB TOTAL CHECKS WRITTEN						123.33
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						123.33
CITY OF CANYON	06 2016 010-611-535	CITY OF CANYON	6 OF 12 RURAL FIRE PROT	03/22/2016	126928	19,951.33
SUB TOTAL CHECKS WRITTEN						19,951.33
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						19,951.33
COMMTECH	06 2016 010-612-260	REPAIRS & MAINTENANCE	PAGER REPAIR 2/26/16	03/22/2016	126932	37.50
DISH	06 2016 010-612-430	CONTRACTED SERVICES	RCFD SVC 2/21-3/20/16	03/16/2016	126887	83.51
DISH	06 2016 010-612-430	CONTRACTED SERVICES	RCFD SVC 3/21-4/20/16	03/16/2016	126887	83.51
GARBAGE GATORS	06 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 MAR 2016	03/22/2016	126955	135.00
GARBAGE GATORS	06 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 MAR 2016	03/22/2016	126955	55.00
GARBAGE GATORS	06 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 MAR 2016	03/22/2016	126955	55.00
VERIZON WIRELESS	06 2016 010-612-430	CONTRACTED SERVICES	MAR/15	03/22/2016	127052	75.98
AMERSON, JAMES	06 2016 010-612-480	DUES & MEETINGS	ADV TRVL FT WORTH	03/22/2016	126903	91.80
KOCH, JOE	06 2016 010-612-480	DUES & MEETINGS	ADV TRVL FT WORTH	03/22/2016	126980	91.80

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UMBARGER COMMUNITY WATER CARE TODAY URGENT HEALTH	06 2016 010-612-490	UTILITIES	RCFD WATER/SEWER FEB/16	03/22/2016	127047	60.00
	06 2016 010-612-560	MEDICAL	FD PHYSICALS FEB 2016	03/22/2016	126923	617.00
SUB TOTAL CHECKS WRITTEN						1,386.10
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						1,386.10
RED THE UNIFORM TAILOR	06 2016 010-621-200	CLOTHING/UNIFORM	2-26-16 UNIFORMS	03/22/2016	127023	50.50
CUSTOM TROPHIES	06 2016 010-621-210	OFFICE SUPPLIES	3-8-16 MAILBOX PLAT	03/22/2016	126936	5.50
ADVANCE AUTO PARTS	06 2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	03/22/2016	126896	67.15
ADVANCE AUTO PARTS	06 2016 010-621-250	VEHICLE OPERATION	A/C CONDENSER #2128	03/22/2016	126896	172.00
GENE MESSER AUTO GROUP	06 2016 010-621-250	VEHICLE OPERATION	WINDOW REGULATOR #2	03/22/2016	126958	159.90
SOUTHERN TIRE MART LLC	06 2016 010-621-250	VEHICLE OPERATION	LT265/70R17	03/22/2016	127033	878.60
SOUTHERN TIRE MART LLC	06 2016 010-621-250	VEHICLE OPERATION	LT265/70R17	03/22/2016	127033	878.60
SOUTHERN TIRE MART LLC	06 2016 010-621-250	VEHICLE OPERATION	LT265/70R17	03/22/2016	127033	683.36
SOUTHERN TIRE MART LLC	06 2016 010-621-250	VEHICLE OPERATION	P235 70 R16	03/22/2016	127033	458.68
SOUTHERN TIRE MART LLC	06 2016 010-621-250	VEHICLE OPERATION	P245 65 R17	03/22/2016	127033	556.84
KVH-TYW MARKETING	06 2016 010-621-290	SMALL EQUIPMENT	S/H	03/09/2016	126879	133.00
KVH-TYW MARKETING	06 2016 010-621-290	SMALL EQUIPMENT	TV1 CENTRAL ARC SAT	03/09/2016	126879	2,034.00
KVH-TYW MARKETING	06 2016 010-621-290	SMALL EQUIPMENT	TVS EASTERN ARC SAT	03/09/2016	126879	3,016.25
ADVANCE AUTO PARTS	06 2016 010-621-290	SMALL EQUIPMENT	FLOOR JACKS	03/22/2016	126896	101.18
AT&T MOBILITY	06 2016 010-621-430	CONTRACTED SERVICES	1/28-2/27/16	03/22/2016	126907	183.07
B & J WELDING SUPPLY LTD	06 2016 010-621-430	CONTRACTED SERVICES	YR LEASE ACE CYL 2016	03/22/2016	126909	58.75
CANYON TOWING	06 2016 010-621-430	CONTRACTED SERVICES	TOWING 2/9/16	03/22/2016	126922	60.00
CANYON TOWING	06 2016 010-621-430	CONTRACTED SERVICES	TOWING 2/8/16	03/22/2016	126922	60.00
CANYON TOWING	06 2016 010-621-430	CONTRACTED SERVICES	TOWING 2/2/16	03/22/2016	126922	60.00
CANYON TOWING	06 2016 010-621-430	CONTRACTED SERVICES	TOWING 2/6/16	03/22/2016	126922	60.00
CANYON TOWING	06 2016 010-621-430	CONTRACTED SERVICES	TOWING 2/26/16	03/22/2016	126922	60.00
CANYON TOWING	06 2016 010-621-430	CONTRACTED SERVICES	TOWING 2/11/16	03/22/2016	126922	60.00
DOUBLE U MARKETING & COMM	06 2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA MAR 2016	03/22/2016	126943	400.00
DSS	06 2016 010-621-430	CONTRACTED SERVICES	SHRED SVC 2/4 & 2/18/16	03/22/2016	126944	270.00
FLOYD, KENTON D	06 2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME FEB 2016	03/22/2016	126952	3,388.50
GARBAGE GATORS	06 2016 010-621-430	CONTRACTED SERVICES	SVC SO MAR 2016	03/22/2016	126955	45.00
GARBAGE GATORS	06 2016 010-621-430	CONTRACTED SERVICES	SVC SO MAR 2016	03/22/2016	126955	90.00
LEXISNEXIS RISK SOLUTIONS	06 2016 010-621-430	CONTRACTED SERVICES	SEARCHES FEB 2016	03/22/2016	126986	358.95
LOGMEIN INC	06 2016 010-621-430	CONTRACTED SERVICES	LOGMEIN RENEWAL	03/22/2016	126988	1,461.65
PRODUCTIVITY CENTER INC,	06 2016 010-621-430	CONTRACTED SERVICES	TCLEDDS SUBSCRIP 2016-17	03/22/2016	127017	1,010.00
TRANSUNION RISK AND ALTER	06 2016 010-621-430	CONTRACTED SERVICES	SERVICE FEB 2016	03/22/2016	127044	110.25
TUCEK, WALTINE	06 2016 010-621-430	CONTRACTED SERVICES	2-23-16 SEWING	03/22/2016	127046	28.00
TUCEK, WALTINE	06 2016 010-621-430	CONTRACTED SERVICES	3-11-16 SEWING	03/22/2016	127046	19.00
VERIZON WIRELESS	06 2016 010-621-430	CONTRACTED SERVICES	MAR/15	03/22/2016	127052	2,241.55
AT&T MOBILITY	06 2016 010-621-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	573.60
MID-PLAINS RURAL TELEPHON	06 2016 010-621-470	TELEPHONE	RC SO SVC MAR 2016	03/22/2016	126996	146.70
CRUMP, BOB	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL FT WORTH	03/22/2016	126935	91.80
FORBIS, CHRIS	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL FT WORTH	03/22/2016	126953	91.80
HOFFMAN, JEREMY	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	03/22/2016	126972	206.55
NENA	06 2016 010-621-480	DUES & MEETINGS	MEMBER DUES 2016	03/22/2016	127002	137.00
PHILLIPS, DEBBIE	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	03/22/2016	127012	15.30
RALSTON, CHASE	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	03/22/2016	127020	206.55
RICHARDSON, JOEL W	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL FT WORTH	03/22/2016	127024	91.80
RICHARDSON, SUSAN	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	03/22/2016	127025	15.30
TEXAS GULF COAST CRIME PR	06 2016 010-621-480	DUES & MEETINGS	MEZGER CONF REG 7/11/16	03/22/2016	127039	135.00
WILLIS, KEVIN	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	03/22/2016	127063	206.55
WIRT, JARED	06 2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	03/22/2016	127064	206.55

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF AMARILLO	06 2016 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL JAN 2016	03/22/2016	126927	135.00
SUB TOTAL CHECKS WRITTEN						19,722.58
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						19,722.58
RED THE UNIFORM TAILOR	06 2016 010-623-200	CLOTHING/UNIFORM	2-26-16 UNIFORMS	03/22/2016	127023	50.50
RED THE UNIFORM TAILOR	06 2016 010-623-200	CLOTHING/UNIFORM	2-26-16 UNIFORMS	03/22/2016	127023	44.50
RED THE UNIFORM TAILOR	06 2016 010-623-200	CLOTHING/UNIFORM	2-29-16 UNIFORMS	03/22/2016	127023	50.50
RED THE UNIFORM TAILOR	06 2016 010-623-200	CLOTHING/UNIFORM	3-4-16 UNIFORMS	03/22/2016	127023	36.00
RED THE UNIFORM TAILOR	06 2016 010-623-200	CLOTHING/UNIFORM	3-14-16 UNIFORMS	03/22/2016	127023	404.15
CUSTOM TROPHIES	06 2016 010-623-210	OFFICE SUPPLIES	3-8-16 MAILBOX PLAT	03/22/2016	126936	13.75
AFFILIATED FOODS, INC.	06 2016 010-623-220	OFFENDER FOOD	2-25-16 FOOD	03/22/2016	126898	37.62
AFFILIATED FOODS, INC.	06 2016 010-623-220	OFFENDER FOOD	2-23-16 FOOD	03/22/2016	126898	7,370.96
AFFILIATED FOODS, INC.	06 2016 010-623-220	OFFENDER FOOD	3-2-16 FOOD	03/22/2016	126898	6,890.54
BIMBO BAKERIES USA	06 2016 010-623-220	OFFENDER FOOD	2-25-16 INMATE	03/22/2016	126915	392.00
AFFILIATED FOODS, INC.	06 2016 010-623-221	FOOD EMPLOYEE	2-23-16 STAFF	03/22/2016	126898	679.60
AFFILIATED FOODS, INC.	06 2016 010-623-221	FOOD EMPLOYEE	3-2-16 FOOD	03/22/2016	126898	368.16
AFFILIATED FOODS, INC.	06 2016 010-623-221	FOOD EMPLOYEE	3-2-16 STAFF	03/22/2016	126898	742.53
BIMBO BAKERIES USA	06 2016 010-623-221	FOOD EMPLOYEE	2-25-16 STAFF	03/22/2016	126915	64.82
BIMBO BAKERIES USA	06 2016 010-623-221	FOOD EMPLOYEE	3-3-15 STAFF	03/22/2016	126915	64.82
ADVANCE AUTO PARTS	06 2016 010-623-250	VEHICLE OPERATION	FT BRAKE PADS #2144	03/22/2016	126896	67.15
GRAINGER	06 2016 010-623-260	REPAIRS & MAINTENANCE	TOILET REPAIR KIT, COVER	03/22/2016	126962	54.41
COLE, KENT	06 2016 010-623-290	SMALL EQUIPMENT	WHEELCHAIR W/ACCESSORIES	03/22/2016	126931	250.00
DSS	06 2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 2/4 & 2/18/16	03/22/2016	126944	270.00
FLOYD, KENTON D	06 2016 010-623-430	CONTRACTED SERVICES	SERVICE TIME FEB 2016	03/22/2016	126952	49.50
GARBAGE GATORS	06 2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC FEB 2016	03/22/2016	126955	863.26
GARBAGE GATORS	06 2016 010-623-430	CONTRACTED SERVICES	COMPACT RENTAL MAR 2016	03/22/2016	126955	250.00
LOGMEIN INC	06 2016 010-623-430	CONTRACTED SERVICES	LOGMEIN RENEWAL	03/22/2016	126988	1,461.65
PRODUCTIVITY CENTER INC,	06 2016 010-623-430	CONTRACTED SERVICES	TCLEDDS SUBSCRIP 2016-17	03/22/2016	127017	1,010.00
SHIFTPLANNING, INC.	06 2016 010-623-430	CONTRACTED SERVICES	12 MONTHS ONLINE ACCESS	03/22/2016	127031	1,306.00
TUCEK, WALTINE	06 2016 010-623-430	CONTRACTED SERVICES	2-25-16 SEWING	03/22/2016	127046	866.00
TUCEK, WALTINE	06 2016 010-623-430	CONTRACTED SERVICES	3-11-16 SEWING	03/22/2016	127046	522.00
PERSONNEL EVALUATION	06 2016 010-623-455	RECRUITING	S/H	03/22/2016	127011	7.40
PERSONNEL EVALUATION	06 2016 010-623-455	RECRUITING	PERSONNEL	03/22/2016	127011	250.00
AT&T MOBILITY	06 2016 010-623-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	155.12
AMARILLO COLLEGE	06 2016 010-623-480	DUES & MEETINGS	BASIC JAILER EXAM (6)	03/22/2016	126907	150.00
STAMM, JASON	06 2016 010-623-580	PRISONER HOUSING & TRANSP	REIMB MEAL ON TRANSPORT	03/22/2016	127034	14.46
THOMPSON, RUBY	06 2016 010-623-580	PRISONER HOUSING & TRANSP	REIMB MEAL ON TRANSPORT	03/22/2016	127040	13.66
SUB TOTAL CHECKS WRITTEN						24,771.06
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						24,771.06
AMARILLO PATHOLOGY ASSOCI	06 2016 010-624-560	MEDICAL	A.J. 12/3/15	03/22/2016	126902	36.00
AMARILLO PATHOLOGY ASSOCI	06 2016 010-624-560	MEDICAL	L.V. 12/11/15	03/22/2016	126902	36.00
AMARILLO PATHOLOGY ASSOCI	06 2016 010-624-560	MEDICAL	K.Z. 12/17/15	03/22/2016	126902	59.58
AMARILLO PATHOLOGY ASSOCI	06 2016 010-624-560	MEDICAL	A.J. 12/21/15	03/22/2016	126902	36.00
BAPTIST ST ANTHONY'S HEAL	06 2016 010-624-560	MEDICAL	M.B. AMBULANCE 1/11/16	03/22/2016	126911	1,611.48
BIOCYCLE, INC.	06 2016 010-624-560	MEDICAL	MEDWASTE DISPOSAL 2/4/16	03/22/2016	126916	135.00
NORTHWEST TEXAS WYATT CLI	06 2016 010-624-560	MEDICAL	L.V. 1/8/16	03/22/2016	127004	33.27
NORTHWEST TEXAS WYATT CLI	06 2016 010-624-560	MEDICAL	L.V. 1/29/16	03/22/2016	127004	33.27
NORTHWEST TEXAS WYATT CLI	06 2016 010-624-560	MEDICAL	A.J. 12/3/15	03/22/2016	127004	139.41

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NWTH	06	2016 010-624-560	MEDICAL	W.C. 2/21/16	03/22/2016	127006	6,254.40
NWTH	06	2016 010-624-560	MEDICAL	W.C. 2/24/16	03/22/2016	127006	958.50
SCARLET IBIS RADIOLOGY SE	06	2016 010-624-560	MEDICAL	W.C. 2/19/16	03/22/2016	127028	6.95
SCARLET IBIS RADIOLOGY SE	06	2016 010-624-560	MEDICAL	W.C. 2/19/16	03/22/2016	127028	32.08
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	S.P. EXTRACT 6&7 2/23/16	03/22/2016	127050	190.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	T.B. EXTRACT 20 2/23/16	03/22/2016	127050	95.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	M.G. ORAL EVAL 2/23/16	03/22/2016	127050	30.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	B.S. ORAL EVAL 2/23/16	03/22/2016	127050	30.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	L.F. EXTRACT 19 2/23/16	03/22/2016	127050	95.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	R.H. EXTRACT 26-28 3/1	03/22/2016	127050	285.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	W.M. ORAL EVAL 3/1/16	03/22/2016	127050	30.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	J.T. ORAL EVAL 3/1/16	03/22/2016	127050	30.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	A.W. ORAL EVAL 3/1/16	03/22/2016	127050	30.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	S.F. EXTRACT 16 3/8/16	03/22/2016	127050	95.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	A.W. EXTRACT 30&32 3/8	03/22/2016	127050	190.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	D.M. EXTRACT 30 3/8/16	03/22/2016	127050	95.00
VALLETTE, FOLGER B., DDS	06	2016 010-624-560	MEDICAL	M.R. EXTRACT 2 3/8/16	03/22/2016	127050	95.00
SUB TOTAL CHECKS WRITTEN							10,661.94
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							10,661.94
ADVANCE AUTO PARTS	06	2016 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS	03/22/2016	126896	153.12
ADVANCE AUTO PARTS	06	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	03/22/2016	126896	30.00
ADVANCE AUTO PARTS	06	2016 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS	03/22/2016	126896	85.80
COASTAL CHEMICAL CO LLC	06	2016 010-625-252	FUEL/TIRES/STOCK	55 GAL DRUMS 5W30 O	03/22/2016	126930	1,377.80
LAWSON PRODUCTS INC	06	2016 010-625-252	FUEL/TIRES/STOCK	3-9-16 HEX SELF DRI	03/22/2016	126983	4.85
NORTH TEXAS SSC LOCKBOX-B	06	2016 010-625-252	FUEL/TIRES/STOCK	TRIM COVER	03/22/2016	127003	30.44
NORTH TEXAS SSC LOCKBOX-B	06	2016 010-625-252	FUEL/TIRES/STOCK	LIGHT SWITCH	03/22/2016	127003	49.34
NORTH TEXAS SSC LOCKBOX-B	06	2016 010-625-252	FUEL/TIRES/STOCK	CLIPS	03/22/2016	127003	60.80
SUB TOTAL CHECKS WRITTEN							1,792.15
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							1,792.15
HIGH TIMES	06	2016 010-626-210	OFFICE SUPPLIES	1 YEAR SUBSCRIPTION	03/22/2016	126970	29.99
AT&T MOBILITY	06	2016 010-626-290	SMALL EQUIPMENT	SAMSUNG PHONE-MAYS	03/22/2016	126907	329.99
AT&T MOBILITY	06	2016 010-626-430	CONTRACTED SERVICES	1/28-2/27/16	03/22/2016	126907	74.00
AT&T MOBILITY	06	2016 010-626-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	156.94
HERRINGTON, DOUG	06	2016 010-626-480	DUES & MEETINGS	ADV TRVL FT WORTH	03/22/2016	126969	91.80
HOFFMAN, JEREMY	06	2016 010-626-480	DUES & MEETINGS	ADV TRVL BROWNFIELD	03/22/2016	126972	114.75
WILLIAMS, TIM	06	2016 010-626-480	DUES & MEETINGS	ADV TRVL FT WORTH	03/22/2016	127062	91.80
SUB TOTAL CHECKS WRITTEN							889.27
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							889.27
VERIZON WIRELESS	06	2016 010-654-430	CONTRACTED SERVICES	MAR/15	03/22/2016	127052	37.99
AT&T MOBILITY	06	2016 010-654-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	82.15
SUB TOTAL CHECKS WRITTEN							120.14
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							120.14

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONSUMERS SUPPLY COOPERAT	06 2016 010-661-245	WEIGHTS & MEASURES	TRUCK WEIGHTS FEB 2016	03/22/2016	126933	35.00

SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00

DEPARTMENT OF PUBLIC SAFETY						35.00

TOTAL CHECKS WRITTEN						342,433.37
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						342,433.37

COUNTY CLERK TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

CALHOUN, RENEE

06 2016 013-400-480 DUES & MEETINGS

ADV TRVL AUSTIN

03/22/2016 126921

70.80

SUB TOTAL CHECKS WRITTEN

70.80

SUB TOTAL VOID CHECKS

0.00

*** INVALID 998 ACCT

70.80

TOTAL CHECKS WRITTEN

70.80

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

70.80

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001243 TO 001245

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CIRCLE A TITLE COMPANY	06 2016 015-474-012	LAND	CLOSE COSTS LAND/EVT CTR	03/08/2016	001243	179.36
SUB TOTAL CHECKS WRITTEN						179.36
SUB TOTAL VOID CHECKS						0.00
TOTAL LAND						179.36
TEXAS EMERGENCY SERVICES	06 2016 015-614-205	VOLUNTEER PENSION	QTR TESRA PENS 2/29/16	03/22/2016	001244	7,032.00
TEXAS RESCUE	06 2016 015-614-290	SMALL EQUIPMENT	S/H	03/22/2016	001245	12.00
TEXAS RESCUE	06 2016 015-614-290	SMALL EQUIPMENT	LOAD RELEASE HITCH	03/22/2016	001245	116.00
SUB TOTAL CHECKS WRITTEN						7,160.00
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						7,160.00
TOTAL CHECKS WRITTEN						7,339.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,339.36
TOTAL CHECKS WRITTEN						7,339.36
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						7,339.36

DISTRICT CLERK PRESERVATION FU

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARTER, JO L	06 2016 019-400-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	126925	70.80
PEDDY, KAREN	06 2016 019-400-480	DUES & MEETINGS	ADV TRVL AUSTIN	03/22/2016	127009	70.80

SUB TOTAL CHECKS WRITTEN						141.60
SUB TOTAL VOID CHECKS						0.00

DISTRICT CLERK PRESERVATION						141.60

TOTAL CHECKS WRITTEN						141.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						141.60

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILLIAMS, MICHAEL	06 2016 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	03/22/2016	127061	13.42
DODSON, MICHAEL	06 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	03/22/2016	126942	182.25
SUB TOTAL CHECKS WRITTEN						195.67
SUB TOTAL VOID CHECKS						0.00
						195.67
TOTAL CHECKS WRITTEN						195.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						195.67

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RECTOR, DENISE	06 2016 021-400-450	REIMBURSED MILEAGE	REIMB MLG 2/4-3/14/16	03/22/2016	127022	28.08

						SUB TOTAL CHECKS WRITTEN 28.08
						SUB TOTAL VOID CHECKS 0.00

						TOTAL SALARY & OPERATING EXP 28.08

						TOTAL CHECKS WRITTEN 28.08
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 28.08

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	06 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	03/11/2016	126876	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

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARMA, AMARILLO TEJAS CHAP	06 2016 032-400-480	DUES & MEETINGS	YEATS, G. REG 4/22/16	03/22/2016	126906	125.00
SUB TOTAL CHECKS WRITTEN						125.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						125.00
TOTAL CHECKS WRITTEN						125.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						125.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS			REPORT CHECK NUMBER RANGE FROM 126862 TO 127068				
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SECURITY BENEFIT RETIREME	06 2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/11/2016	126875	152.00	
UNITED WAY OF AMARILLO &	06 2016 011-202-100	SALARIES PAYABLE	UNITED WAY	03/11/2016	126876	5.00	
VALIC	06 2016 011-202-100	SALARIES PAYABLE	VALIC	03/11/2016	126877	100.00	
SUB TOTAL CHECKS WRITTEN						257.00	
SUB TOTAL VOID CHECKS						0.00	
-----						257.00	
LEXISNEXIS RISK SOLUTIONS	06 2016 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT FEB 216	03/22/2016	126986	50.00	
AT&T MOBILITY	06 2016 011-731-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	76.72	
PEGASUS SCHOOLS INC	06 2016 011-731-570	PURCHASED RESIDENTIAL	T.B. 29 DAYS FEB 2016	03/22/2016	127010	2,987.87	
PEGASUS SCHOOLS INC	06 2016 011-731-570	PURCHASED RESIDENTIAL	D.C. 29 DAYS FEB 2016	03/22/2016	127010	2,987.87	
PEGASUS SCHOOLS INC	06 2016 011-731-570	PURCHASED RESIDENTIAL	A.E. 29 DAYS FEB 2016	03/22/2016	127010	2,987.87	
PEGASUS SCHOOLS INC	06 2016 011-731-570	PURCHASED RESIDENTIAL	T.S. 29 DAYS FEB 2016	03/22/2016	127010	2,987.87	
PEGASUS SCHOOLS INC	06 2016 011-731-570	PURCHASED RESIDENTIAL	S.H. 5 DAYS FEB 2016	03/22/2016	127010	515.15	
SUB TOTAL CHECKS WRITTEN						12,593.35	
SUB TOTAL VOID CHECKS						0.00	
-----						12,593.35	
JUVENILE PROBATION						12,593.35	

TOTAL CHECKS WRITTEN						12,850.35	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						12,850.35	

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SATELLITE TRACKING OF PEO	07 2016 022-730-241	OPERATING-ISP	TRACKING (6) FEB 2016	03/22/2016	127027	65.10
EAN HOLDINGS, LLC	07 2016 022-730-480	DUES & MEETINGS	BARTON, J 2/21-2/24/16	03/22/2016	126946	124.50
SUB TOTAL CHECKS WRITTEN						189.60
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						189.60
SATELLITE TRACKING OF PEO	07 2016 022-785-430	CONTRACTED SERVICES	TRACKING (6) FEB 2016	03/22/2016	127027	207.70
SUB TOTAL CHECKS WRITTEN						207.70
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						207.70
TOTAL CHECKS WRITTEN						397.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						397.30

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	06 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	03/11/2016	126875	90.00
UNITED WAY OF AMARILLO &	06 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	03/11/2016	126876	20.00
SUB TOTAL CHECKS WRITTEN						110.00
SUB TOTAL VOID CHECKS						0.00
-----						110.00
BIMBO BAKERIES USA	06 2016 050-710-220	OFFENDER FOOD	3-3-16 BREAD	03/22/2016	126915	28.79
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	2-29-16 FOOD	03/22/2016	126981	650.82
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	1-1-16 FOOD CREDIT	03/22/2016	126981	202.11-
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	11-28-16 BANNANA CR	03/22/2016	126981	7.37-
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	3-7-16 FOOD	03/22/2016	126981	498.48
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	12-2-15 CREDIT	03/22/2016	126981	23.98-
LABATT FOOD	06 2016 050-710-220	OFFENDER FOOD	3-7-16 FOOD	03/22/2016	126981	216.64
LABATT FOOD	06 2016 050-710-222	OFFENDER NON-FOOD	3-7-16 FOOD	03/22/2016	126981	15.70
LABATT FOOD	06 2016 050-710-222	OFFENDER NON-FOOD	2-29-16 N/F	03/22/2016	126981	70.50
GARBAGE GATORS	06 2016 050-710-430	CONTRACTED SERVICES	3-7-16 N/F	03/22/2016	126981	35.25
BUENO, BRIAN	06 2016 050-710-480	DUES & MEETINGS / TRAINING	SVC YC MAR 2016	03/22/2016	126955	360.00
DELEON, MARK	06 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL SAN MARCOS	03/22/2016	126918	175.95
DUBE, STEPHAN	06 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL SAN MARCOS	03/22/2016	126937	175.95
JJAT	06 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL SAN MARCOS	03/22/2016	126945	175.95
PALMER, JERRAMY	06 2016 050-710-480	DUES & MEETINGS / TRAINING	JJAT SPRING CONFERE	03/22/2016	126977	520.00
			ADV TRVL SAN MARCOS	03/22/2016	127007	175.95
SUB TOTAL CHECKS WRITTEN						2,866.52
SUB TOTAL VOID CHECKS						0.00
-----						2,866.52
YCHP						2,866.52
BIMBO BAKERIES USA	06 2016 050-711-220	USDA ALLOWABLE FOOD	2-25-16 BREAD	03/22/2016	126915	35.16
BIMBO BAKERIES USA	06 2016 050-711-220	USDA ALLOWABLE FOOD	3-3-16 BREAD	03/22/2016	126915	8.88
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	3-6-16 FOOD	03/22/2016	126981	109.94
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	2-29-16 FOOD	03/22/2016	126981	1,167.14
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	1-20-16 CREDIT	03/22/2016	126981	7.38-
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	1-1-16 CREDIT	03/22/2016	126981	145.44-
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	2-29-16 FOOD	03/22/2016	126981	274.75
LABATT FOOD	06 2016 050-711-220	USDA ALLOWABLE FOOD	1-6-16 CREDIT	03/22/2016	126981	233.46-
LABATT FOOD	06 2016 050-711-222	USDA ALLOWABLE NON-FOOD	3-7-16 FOOD	03/22/2016	126981	1,174.61
LABATT FOOD	06 2016 050-711-222	USDA ALLOWABLE NON-FOOD	1-1-16 CREDIT	03/22/2016	126981	36.37-
LABATT FOOD	06 2016 050-711-222	USDA ALLOWABLE NON-FOOD	3-7-16 N/F	03/22/2016	126981	35.25
US FOODS, INC	06 2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION FEE 3/4/16	03/22/2016	127049	55.20
SUB TOTAL CHECKS WRITTEN						2,438.28
SUB TOTAL VOID CHECKS						0.00
-----						2,438.28
YCHP - USDA						2,438.28

TOTAL CHECKS WRITTEN						5,414.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,414.80

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 126862 TO 127068

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARBAGE GATORS	06 2016 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP MAR 2016	03/22/2016	126955	45.00
AT&T MOBILITY	06 2016 051-720-470	TELEPHONE	1/28-2/27/16	03/22/2016	126907	35.30
SUB TOTAL CHECKS WRITTEN						80.30
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						80.30
TOTAL CHECKS WRITTEN						80.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						80.30