



April 26, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 985,662.58
010	General Fund-Payroll 4/22/16	\$ 667,031.49
012	JP Security Fund	
013	County Clerk Technology Fund	\$ 392.99
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 162,285.36
018	District Clerk Technology Fund	\$ 343.70
019	District Clerk Preservation Fund	\$ 447.86
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 3,107.42
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 518.08
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 105.69
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,709.80
032	Records Management Fund	\$ 1,096.01
033	County Clerks Records Management Fund	\$ 731.78
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 358.20
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 689.98
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,505.14
	Total-All Funds	\$ 1,829,399.83

Emm Handish
Approved by Commissioners' Court

4-27-16
Date

Kimber Coile, Deputy Clerk
Attest: Renee Calhoun, County Clerk



CHECKS CLAIMS LIST

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLEVELAND COUNTY SHERIFF	07 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON MADDOX, GREG	04/26/2016	127367	50.00
HERRINGTON, DOUG	07 2016 010-110-750	L E O S E - S O FUND	ADV TRVL ABILENE	04/26/2016	127399	229.50
WILLIS, KEVIN	07 2016 010-110-750	L E O S E - S O FUND	ADV TRVL ABILENE	04/26/2016	127495	229.50
SUB TOTAL CHECKS WRITTEN						509.00
SUB TOTAL VOID CHECKS						0.00
-----						509.00
BAY BRIDGE ADMINISTRATORS	07 2016 010-202-100	SALARIES PAYABLE	HUMANA	04/22/2016	127320	2,156.51
BAY BRIDGE ADMINISTRATORS	07 2016 010-202-100	SALARIES PAYABLE	HUMANA	04/22/2016	127320	2,156.06
COLONIAL LIFE	07 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/22/2016	127321	1,058.24
COLONIAL LIFE	07 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/22/2016	127321	1,058.24
LEGALSHIELD	07 2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/22/2016	127322	154.53
LEGALSHIELD	07 2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	04/22/2016	127322	154.52
METLIFE-DENTAL	07 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	7,675.80
METLIFE-DENTAL	07 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	7,707.74
METLIFE-DENTAL	07 2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	251.12
METLIFE-LIFE	07 2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	04/22/2016	127323	3,230.66
METLIFE-LIFE	07 2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	3,229.95
METLIFE-LIFE	07 2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	1,583.94
METLIFE-VISION	07 2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	1,583.21
METLIFE-VISION	07 2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	479.00
RCSO EMPLOYEE ASSISTANCE	07 2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU04/22/2016	127326	477.00
RCSO EMPLOYEE ASSISTANCE	07 2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU04/22/2016	127326	3,252.92
SECURITY BENEFIT RETIREME	07 2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/22/2016	127327	30.00
SUN LIFE AND HEALTH INSUR	07 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	04/22/2016	127328	30.00
SUN LIFE AND HEALTH INSUR	07 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	04/22/2016	127328	30.00
SUN LIFE AND HEALTH INSUR	07 2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	04/22/2016	127328	548.16
UNUM LIFE INSURANCE	07 2016 010-202-100	SALARIES PAYABLE	UNUM	04/22/2016	127330	204.60
UNUM LIFE INSURANCE	07 2016 010-202-100	SALARIES PAYABLE	UNUM	04/22/2016	127330	204.60
UNUM LIFE INSURANCE	07 2016 010-202-100	SALARIES PAYABLE	UNUM	04/22/2016	127330	204.60
VALIC	07 2016 010-202-100	SALARIES PAYABLE	VALIC	04/22/2016	127331	775.00
SUB TOTAL CHECKS WRITTEN						38,001.80
SUB TOTAL VOID CHECKS						0.00
-----						38,001.80
HUTCHINSON COUNTY SHERIFF	07 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON TRAHERN, KARA D.	04/26/2016	127405	75.00
LUBBOCK COUNTY SHERIFF	07 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON DKO LAND HOLDING	04/26/2016	127422	60.00
TARRANT COUNTY CONSTABLE	07 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON MASNER, DEWEY D.	04/26/2016	127468	75.00
TEXAS PARKS & WILDLIFE	07 2016 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP MAR 2016	04/26/2016	127473	1,610.88
WILLIAMSON COUNTY CONSTAB	07 2016 010-220-171	JP#1-FEES PAYABLE	SVC ON CUSTOM SUN LLC	04/26/2016	127494	70.00
TEXAS PARKS & WILDLIFE	07 2016 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES FEB 2016	04/26/2016	127472	68.00
WINCHESTER, JOHN	07 2016 010-220-181	JP#4 - FEES PAYABLE	OVRPMT ON 192942-T	04/26/2016	127497	10.00
CLERK, SEVENTH COURT OF A	07 2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES MAR 2016	04/26/2016	127366	1,113.00
AGENCY 405	07 2016 010-220-412	GUARDIANSHIP FEE-CC	SEARCHES JAN 2016	04/26/2016	127340	5.00
AGENCY 405	07 2016 010-220-412	GUARDIANSHIP FEE-CC	SEARCHES 3/14-3/28/16	04/26/2016	127340	7.00
BURDETT MORGAN WILLIAMSON	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-4756	04/26/2016	127357	10.00
FOWLER, G. WILLIAM	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-5118	04/26/2016	127386	10.00
INTERBANK	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-3942	04/26/2016	127409	10.00
JEFFERS, JACKSON DICEMAN	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-0490-1	04/26/2016	127410	37.00
LANKFORD, RICKY ZACHARY	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-5641-2	04/26/2016	127417	57.00
MORTGAGE SERVICE CENTER	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-4737-C1	04/26/2016	127431	4.00
NATHAN ZIEGLER & ASSOCIAT	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-4955	04/26/2016	127434	20.00
NINO, FABIAN A.	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2016-5182-2	04/26/2016	127438	76.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY JP#4	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-5670-2	04/26/2016	127450	62.90
WASHINGTON FEDERAL	07 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-5138	04/26/2016	127488	10.00
CITY OF AMARILLO	07 2016 010-220-416	COUNTY CLERK - APD	CC ARREST FEES 2ND QTR	04/26/2016	127363	285.87
CITY OF CANYON	07 2016 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 2ND QTR	04/26/2016	127364	148.07
DENTON COUNTY CONSTABLE #	07 2016 010-220-421	DISTRICT CLERK - MISCELLAN	DENTON CO #6 #6030-T	04/26/2016	127370	70.00
GOSE, CHESTER	07 2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #49,537-B	04/26/2016	127393	25.00
MOORE COUNTY SHERIFF	07 2016 010-220-421	DISTRICT CLERK - MISCELLAN	MOORE CO SO #69,371-C	04/26/2016	127428	50.00
POTTER COUNTY SHERIFF	07 2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6030-T	04/26/2016	127447	65.00
WHITE, COURTNEY	07 2016 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #6462-T	04/26/2016	127492	1,000.00
WHITE, COURTNEY	07 2016 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #6671-T	04/26/2016	127492	950.00
BUREAU OF VITAL STATISTIC	07 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,710-L2	04/26/2016	127358	15.00
BUREAU OF VITAL STATISTIC	07 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,794-L1	04/26/2016	127358	15.00
CITY OF AMARILLO	07 2016 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 2ND QTR	04/26/2016	127363	274.48
CITY OF CANYON	07 2016 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 2ND QTR	04/26/2016	127364	22.19
OMNIBASE SERVICES OF TEXA	07 2016 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 2ND QTR	04/26/2016	127441	840.98
OMNIBASE SERVICES OF TEXA	07 2016 010-220-432	OMNIBASE FEE PAYABLE	JP#4 OMNI BASE 2ND QTR	04/26/2016	127441	522.71
OMNIBASE SERVICES OF TEXA	07 2016 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 2ND QTR	04/26/2016	127441	104.50
OMNIBASE SERVICES OF TEXA	07 2016 010-220-432	OMNIBASE FEE PAYABLE	DC OMNI BASE 2ND QTR	04/26/2016	127441	30.00
I-PLOW.COM	07 2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW MARCH 2016	04/26/2016	127406	662.52
I-PLOW.COM	07 2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW MARCH 2016	04/26/2016	127406	295.24
I-PLOW.COM	07 2016 010-220-433	I PLOW PAYABLE	CC I PLOW MARCH 2016	04/26/2016	127406	135.16
I-PLOW.COM	07 2016 010-220-433	I PLOW PAYABLE	DC I PLOW MARCH 2016	04/26/2016	127406	30.62
DISPUTE RESOLUTION CENTER	07 2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES MAR 2016	04/26/2016	127373	3,157.16
SUB TOTAL CHECKS WRITTEN						12,090.28
SUB TOTAL VOID CHECKS						0.00
-----						12,090.28
AMARILLO ISD	07 2016 010-330-180	FINES - J P #4	JP4 HALF TRUANCY FINES	04/26/2016	127344	175.00
SUB TOTAL CHECKS WRITTEN						175.00
SUB TOTAL VOID CHECKS						0.00
-----						175.00
BIGHAM, JERRY	07 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 4/4-4/8/16	04/26/2016	127355	78.00
DEFORD, BUDDY	07 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 1/12-3/22/16	04/26/2016	127368	179.28
SUB TOTAL CHECKS WRITTEN						257.28
SUB TOTAL VOID CHECKS						0.00
-----						257.28
COUNTY COMMISSIONERS						257.28
AIRWATER DOCTORS	07 2016 010-413-210	OFFICE SUPPLIES	WATER CC MAR 2016	04/26/2016	127341	35.00
SMITH, NAN	07 2016 010-413-480	DUES & MEETINGS	ADV TRVL CORPUS CHRISTI	04/26/2016	127462	539.25
SUB TOTAL CHECKS WRITTEN						574.25
SUB TOTAL VOID CHECKS						0.00
-----						574.25
COUNTY CLERK						574.25
LEXISNEXIS RISK SOLUTIONS	07 2016 010-414-430	CONTRACTED SERVICES	SEARCHES MAR 2016	04/26/2016	127420	549.50
KIMBROUGH, ROCHELLE	07 2016 010-414-480	DUES & MEETINGS	ADV TRVL DALLAS	04/26/2016	127414	172.80
SUB TOTAL CHECKS WRITTEN						722.30
SUB TOTAL VOID CHECKS						0.00
-----						722.30
JUDICIAL ENFORCEMENT						722.30

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIRWATER DOCTORS	07 2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER MAR 2016	04/26/2016	127341	40.00
SHI GOVERNMENT SOLUTIONS	07 2016 010-442-210	OFFICE SUPPLIES	MS OFFICE PRO 2016	04/26/2016	127461	984.60
SUB TOTAL CHECKS WRITTEN						1,024.60
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						1,024.60
LEXISNEXIS RISK SOLUTIONS	07 2016 010-443-430	CONTRACTED SERVICES	SEARCHES MAR 2016	04/26/2016	127420	17.05
ARMA, AMARILLO TEJAS CHAP	07 2016 010-443-440	CONTINUING EDUCATION	SCOTT, C. REG 4/28/16	04/26/2016	127347	15.00
WADE, ADRIENNE	07 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 3/14-4/12/16	04/26/2016	127486	81.00
TEXAS ASSOCIATION OF COUN	07 2016 010-443-480	DUES & MEETINGS	NORTON, C TACA CONF.	04/26/2016	127469	200.00
TEXAS ASSOCIATION OF COUN	07 2016 010-443-480	DUES & MEETINGS	MCMURRAY, C TACA CONF.	04/26/2016	127469	200.00
TEXAS ASSOCIATION OF COUN	07 2016 010-443-480	DUES & MEETINGS	LOONEY, T TACA CONF.	04/26/2016	127469	200.00
TEXAS ASSOCIATION OF COUN	07 2016 010-443-480	DUES & MEETINGS	KIZZIAR, S TACA CONF.	04/26/2016	127469	200.00
SUB TOTAL CHECKS WRITTEN						913.05
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						913.05
ACTON MECHANICAL INC	07 2016 010-451-260	REPAIRS & MAINTENANCE	NEW 2" WATER LINE I	04/26/2016	127336	9,450.00
SCOTTO MECHANICAL INC.	07 2016 010-451-260	REPAIRS & MAINTENANCE	HVAC REPAIR JUST CTR	04/26/2016	127458	3,185.69
SCOTTO MECHANICAL INC.	07 2016 010-451-260	REPAIRS & MAINTENANCE	HVAC SMOKE DETECT REPAIR	04/26/2016	127458	518.61
AT&T MOBILITY	07 2016 010-451-470	TELEPHONE	2/28-3/27/16	04/26/2016	127348	333.32
SUB TOTAL CHECKS WRITTEN						13,487.62
SUB TOTAL VOID CHECKS						0.00
FACILITIES						13,487.62
MORRIS PUBLISHING GROUP	07 2016 010-471-210	OFFICE SUPPLIES	LINE AD: BID20154711	04/26/2016	127429	277.20
MORRIS PUBLISHING GROUP	07 2016 010-471-210	OFFICE SUPPLIES	LINE AD: BID20154714	04/26/2016	127429	252.00
WESTERN EQUIPMENT LLC	07 2016 010-471-240	OPERATING SUPPLIES	4-7-16 RADIATOR GENIE	04/26/2016	127491	59.98
PANHANDLE FILTER AND SUPP	07 2016 010-471-250	VEHICLE OPERATION	4-7-16 AIR PRIMARY	04/26/2016	127442	31.04
PANHANDLE FILTER AND SUPP	07 2016 010-471-250	VEHICLE OPERATION	4-7-16 AIR ELEMENT,	04/26/2016	127442	523.39
PANHANDLE FILTER AND SUPP	07 2016 010-471-250	VEHICLE OPERATION	4-11-16 INLET HOOD,	04/26/2016	127442	120.31
PANHANDLE FILTER AND SUPP	07 2016 010-471-250	VEHICLE OPERATION	4-12-16 ANTIFREEZE,	04/26/2016	127442	504.93
SUMMIT TRUCK GROUP	07 2016 010-471-250	VEHICLE OPERATION	4-19-16 ASSY FUEL	04/26/2016	127467	30.83
TOW BROS EQUIPMENT CO LTD	07 2016 010-471-250	VEHICLE OPERATION	4-19-16 EXHAUST CLA	04/26/2016	127477	29.40
TOW BROS EQUIPMENT CO LTD	07 2016 010-471-250	VEHICLE OPERATION	4-6-16 HOSE ASSY	04/26/2016	127477	25.90
WESTERN EQUIPMENT LLC	07 2016 010-471-250	VEHICLE OPERATION	4-6-16 ORINGS	04/26/2016	127491	14.92
WESTERN EQUIPMENT LLC	07 2016 010-471-250	VEHICLE OPERATION	4-7-16 HYDRAULIC FILTER	04/26/2016	127491	155.26
AUSTIN DISTRIBUTING	07 2016 010-471-260	REPAIRS & MAINTENANCE	4-14-16 PARTS FOR EQUIP	04/26/2016	127349	15.27
ADVANTAGE ASPHALT PRODUCT	07 2016 010-471-270	ROAD REPAIRS	4-11-16 HOT MIX ASPHALT	04/26/2016	127338	744.60
ADVANTAGE ASPHALT PRODUCT	07 2016 010-471-270	ROAD REPAIRS	2-29-16 HOT MIX ASPHALT	04/26/2016	127338	732.92
NEWMAN TRAFFIC SIGNS	07 2016 010-471-280	ROAD SIGNS	4-4-16 RD WK AHEAD,	04/26/2016	127437	4,467.44
ARCTIC GLACIER INC	07 2016 010-471-430	CONTRACTED SERVICES	4-6-16 ICE	04/26/2016	127346	113.50
ARCTIC GLACIER INC	07 2016 010-471-430	CONTRACTED SERVICES	4-18-16 ICE	04/26/2016	127346	54.48
ARCTIC GLACIER INC	07 2016 010-471-430	CONTRACTED SERVICES	4-1-16 LEASE	04/26/2016	127346	42.00
AT&T MOBILITY	07 2016 010-471-470	TELEPHONE	2/28-3/27/16	04/26/2016	127348	30.59
SUB TOTAL CHECKS WRITTEN						8,225.96
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						8,225.96

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HAPPY TRAILER SALES	07 2016 010-476-071	ROAD & BRIDGE	B&W HITCH INSTALLED	04/26/2016	127396	630.00
HAPPY TRAILER SALES	07 2016 010-476-071	ROAD & BRIDGE	83" X 24' GOOSENECK	04/26/2016	127396	4,975.00
SUB TOTAL CHECKS WRITTEN						5,605.00
SUB TOTAL VOID CHECKS						0.00
VEHICLES						5,605.00
HOWARD COUNTY CLERK	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.M.	04/26/2016	127403	518.00
HURST, EVERETT J	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.H.	04/26/2016	127404	100.00
HURST, EVERETT J	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	04/26/2016	127404	100.00
HURST, EVERETT J	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	04/26/2016	127404	100.00
HURST, EVERETT J	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.V.	04/26/2016	127404	100.00
HURST, EVERETT J	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.W.	04/26/2016	127404	100.00
HURST, EVERETT J	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS R.S.	04/26/2016	127404	100.00
HURST, EVERETT J	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	04/26/2016	127404	100.00
MEREDITH, MICHAEL D	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.H.	04/26/2016	127404	100.00
MEREDITH, MICHAEL D	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	04/26/2016	127427	150.00
MEREDITH, MICHAEL D	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	04/26/2016	127427	150.00
MEREDITH, MICHAEL D	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.V.	04/26/2016	127427	150.00
MEREDITH, MICHAEL D	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.W.	04/26/2016	127427	350.00
MEREDITH, MICHAEL D	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS R.S.	04/26/2016	127427	350.00
MEREDITH, MICHAEL D	07 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	04/26/2016	127427	150.00
RECTOR, DENISE	07 2016 010-481-450	REIMBURSED MILEAGE	REIMB MLG 3/15-4/19/16	04/26/2016	127452	231.12
A TO D MORTUARY SERVICES	07 2016 010-481-585	PAUPER'S BURIALS	CREMATION HENEGAR, J.	04/26/2016	127335	430.00
SUB TOTAL CHECKS WRITTEN						3,329.12
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						3,329.12
GARBAGE GATORS	07 2016 010-491-430	CONTRACTED SERVICES	SVC EXTENSION APR 2016	04/26/2016	127387	90.00
SUB TOTAL CHECKS WRITTEN						90.00
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						90.00
INGRAM, HARRY	07 2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 3/3-3/30/16	04/26/2016	127407	123.66
SUB TOTAL CHECKS WRITTEN						123.66
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						123.66
STATE BAR OF TEXAS	07 2016 010-512-210	OFFICE SUPPLIES	TX PJC CRIM INTOX 2016	04/26/2016	127466	93.75
AT&T MOBILITY	07 2016 010-512-430	CONTRACTED SERVICES	2/28-3/27/16	04/26/2016	127348	22.20
SUB TOTAL CHECKS WRITTEN						115.95
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						115.95
INTEGRITY TRANSLATION	07 2016 010-515-315	INTERPRETER FEES	TRANSLATE VAN ANDEN	04/26/2016	127408	285.00
LUBBOCK DEAF, INC.	07 2016 010-515-315	INTERPRETER FEES	INTERPRETER 8/20/15	04/26/2016	127423	110.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUBBOCK DEAF, INC.	07	2016 010-515-315	INTERPRETER FEES	INTERPRETER 12/14/15	04/26/2016	127423	220.00
GOODMAN, JODI D	07	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 25,555-B	04/26/2016	127391	632.00
THRASH, LISA CSR	07	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 3/15/16	04/26/2016	127475	300.00
THRASH, LISA CSR	07	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 3/28/16	04/26/2016	127475	150.00
YOUNGER COURT REPORTING	07	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC OCT 2015	04/26/2016	127499	5,215.00
CHERRY, J. BLAIR JR.	07	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG, MEALS, HOTEL	04/26/2016	127362	533.22
GLEASON, DAVID L.	07	2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 4/14/16	04/26/2016	127390	37.60
GARRISON, KATHY	07	2016 010-515-371	CRT APPT ATTNV - INVESTIGA	INVESTIGATE TURNER, DAVID	04/26/2016	127388	6,155.00
GARRISON, KATHY	07	2016 010-515-371	CRT APPT ATTNV - INVESTIGA	INVESTIGATE MAYES, T.	04/26/2016	127388	1,108.30
GARRISON, KATHY	07	2016 010-515-371	CRT APPT ATTNV - INVESTIGA	INVESTIGATE HOWARD, R.	04/26/2016	127388	308.50
CAREY, DARRELL RAY	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.L.Q.	04/26/2016	127361	200.00
HAMMONS, T D	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.L.L.	04/26/2016	127395	1,200.00
PIRTLE, TIMOTHY G	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO H.W.	04/26/2016	127445	200.00
SCHMIDT, JACOB D	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.H.	04/26/2016	127457	400.00
CAREY, DARRELL RAY	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SHOFFNER, RUSSELL K.	04/26/2016	127361	400.00
RAY, LENDON E	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LOPEZ, BENITO	04/26/2016	127451	400.00
TURMAN, RYAN	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BANTA, THUNDER	04/26/2016	127480	400.00
TURMAN, RYAN	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BRACAMENTES, GABRIELA	04/26/2016	127480	400.00
WALKER, MISTY LYNN	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HERPECHE, SAMMY RAY	04/26/2016	127487	400.00
WILSON, JOE MARR P.C.	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ROBERTS, ROBERT B.	04/26/2016	127496	400.00
CAREY, DARRELL RAY	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HADDEN, NICHOLAS	04/26/2016	127361	1,000.00
DODSON, CATHERINE E BROWN	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VAN ANDEN, CHRISTOPH	04/26/2016	127374	650.00
EDWARDS, VAAVIA RUDD	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLOWAY, JOSEPH LEE	04/26/2016	127380	600.00
ELDRIDGE, TATE	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLOWAY, TYELAR J.	04/26/2016	127381	175.00
ELDRIDGE, TATE	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLOWAY, TYELAR J.	04/26/2016	127381	175.00
HAMMONS, T D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BERG, RYAN COREY	04/26/2016	127395	600.00
HAMMONS, T D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FISH, TRAVIS DANIEL	04/26/2016	127395	400.00
HAMMONS, T D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CARVER, JASON CHAD	04/26/2016	127395	600.00
HAMMONS, T D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARSH, KEYMATHE D.	04/26/2016	127395	500.00
HAMMONS, T D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARSH, KEYMATHE D.	04/26/2016	127395	500.00
HATTER, QUENTON TODD	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MCCUISTON, LORRIE D.	04/26/2016	127397	400.00
HILL, JEFFREY A.	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WEBB, ANGELA JUSTINE	04/26/2016	127401	1,200.00
MCELROY, C J	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HARPER, JASON PAUL	04/26/2016	127426	200.00
RAY, LENDON E	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, BLAKE	04/26/2016	127451	800.00
RAY, LENDON E	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, BLAKE	04/26/2016	127451	800.00
RAY, LENDON E	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GOLDEN, MICHAEL	04/26/2016	127451	600.00
RAY, LENDON E	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GOLDEN, MICHAEL	04/26/2016	127451	600.00
DODSON, CATHERINE E BROWN	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO D.H.	04/26/2016	127374	300.00
DODSON, CATHERINE E BROWN	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, JIMMY	04/26/2016	127374	300.00
DODSON, CATHERINE E BROWN	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, JIMMY	04/26/2016	127374	300.00
HOLLAND, ANNA MCSPADEN	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, KIMBERLY	04/26/2016	127402	300.00
HOLLAND, ANNA MCSPADEN	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUMLEY, KIMBERLY	04/26/2016	127402	300.00
LUCERO, LORREN L	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SHAW, DEONTE SR.	04/26/2016	127424	300.00
MCELROY, C J	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANDERS, KRISTI	04/26/2016	127426	400.00
NANCE, ROBYN N	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ABDIRAHMAN, FATUMA	04/26/2016	127432	300.00
NORFLEET, EDWARD K JR	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SAIN, WESLEY	04/26/2016	127439	500.00
POTTER COUNTY AUDITOR	07	2016 010-515-390	DRUG COURT	DRUG/REENTRY CRT DEC/15	04/26/2016	127446	618.75
POTTER COUNTY AUDITOR	07	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 3/15/16	04/26/2016	127446	4,802.81
POTTER COUNTY AUDITOR	07	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 3/31/16	04/26/2016	127446	4,497.90
POTTER COUNTY AUDITOR	07	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 3/15/16	04/26/2016	127446	12,815.53
POTTER COUNTY AUDITOR	07	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 3/31/16	04/26/2016	127446	12,563.04

SUB TOTAL CHECKS WRITTEN	67,552.65
SUB TOTAL VOID CHECKS	0.00
COURTS - GENERAL	67,552.65

CHECKS CLAIMS LIST

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	07 2016 010-518-210	OFFICE SUPPLIES	TX RULES OF COURT 2016	04/26/2016	127474	113.00
SUB TOTAL CHECKS WRITTEN						113.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						113.00
FEDEX	07 2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 4/8/16	04/26/2016	127384	6.76
FEDEX	07 2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 4/7/16	04/26/2016	127384	7.58
STATE BAR OF TEXAS	07 2016 010-521-210	OFFICE SUPPLIES	TX PJC CRIM INTOX 2016	04/26/2016	127466	93.75
JENNINGS COUNSELING SERVI	07 2016 010-521-360	EXPERT EXPENSE	TESTIMONY 25,650-A	04/26/2016	127411	1,200.00
LEXISNEXIS	07 2016 010-521-430	CONTRACTED SERVICES	SERVICE MARCH 2016	04/26/2016	127419	77.00
THOMSON REUTERS-WEST	07 2016 010-521-430	CONTRACTED SERVICES	WESTLAW MAR 2016	04/26/2016	127474	501.42
AMA COMMUNICATIONS	07 2016 010-521-470	TELEPHONE	4/8-5/7/16	04/26/2016	127342	45.00
AT&T MOBILITY	07 2016 010-521-470	TELEPHONE	2/28-3/27/16	04/26/2016	127348	74.16
GORE, RICHARD	07 2016 010-521-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/26/2016	127392	642.00
DEMPSEY, BRANDY NICHOLE	07 2016 010-521-560	MEDICAL REPORTS	C.D. 4/9/16	04/26/2016	127369	420.00
DEMPSEY, BRANDY NICHOLE	07 2016 010-521-560	MEDICAL REPORTS	L.H. 4/9/16	04/26/2016	127369	420.00
DEMPSEY, BRANDY NICHOLE	07 2016 010-521-560	MEDICAL REPORTS	R.T. 4/9/16	04/26/2016	127369	420.00
SUB TOTAL CHECKS WRITTEN						3,907.67
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,907.67
WATSON, FAITH	07 2016 010-525-345	GRAND JURY EXPENSE	REIMB DONUTS JURY 4/20	04/26/2016	127489	12.98
CARTER, JO L	07 2016 010-525-480	DUES & MEETINGS	ADV TRVL ROUND ROCK	04/21/2016	127333	147.50
SUB TOTAL CHECKS WRITTEN						160.48
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						160.48
LEXISNEXIS RISK SOLUTIONS	07 2016 010-531-430	CONTRACTED SERVICES	SEARCHES MAR 2016	04/26/2016	127420	54.40
SUB TOTAL CHECKS WRITTEN						54.40
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						54.40
NAPA	07 2016 010-612-240	OPERATING SUPPLIES	2 DRIP PANS	04/26/2016	127433	44.64
BATENHORST GARAGE	07 2016 010-612-250	VEHICLE OPERATION	3-23-16 STARTER	04/26/2016	127351	298.47
BDM SERVICES 2006	07 2016 010-612-250	VEHICLE OPERATION	TROUBLEWHOOT & INST	04/26/2016	127352	261.70
DUSTIN'S DIESEL REPAIR	07 2016 010-612-250	VEHICLE OPERATION	E-3 VALVE REPAIR	04/26/2016	127377	245.00
HAWK TIRE SERVICE, INC.	07 2016 010-612-250	VEHICLE OPERATION	SVC CALL/REPLACE TIRES	04/26/2016	127398	731.86
PANHANDLE FILTER AND SUPP	07 2016 010-612-250	VEHICLE OPERATION	4-13-16 AIR PRIMARY	04/26/2016	127442	4,267.56
SOUTHERN TIRE MART LLC	07 2016 010-612-250	VEHICLE OPERATION	3-29-16 TIRE, SVC CA	04/26/2016	127465	524.39
WT PLUMBING, INC.	07 2016 010-612-260	REPAIRS & MAINTENANCE	REPAIR WATER TANK LEAK	04/13/2016	127305	1,378.03
NAPA	07 2016 010-612-290	SMALL EQUIPMENT	35 TON SERVICE JACK	04/26/2016	127433	229.00
AMA COMMUNICATIONS	07 2016 010-612-430	CONTRACTED SERVICES	SVC 3/38-4/27/16	04/26/2016	127342	249.00
DISH	07 2016 010-612-430	CONTRACTED SERVICES	RCFD SVC 4/21-5/20/16	04/26/2016	127372	83.51
FLOYD, KENTON D	07 2016 010-612-430	CONTRACTED SERVICES	SERVICE TIME MAR 2016	04/26/2016	127385	18.00
GARBAGE GATORS	07 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 APR 2016	04/26/2016	127387	135.00
GARBAGE GATORS	07 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 APR 2016	04/26/2016	127387	55.00
GARBAGE GATORS	07 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 APR 2016	04/26/2016	127387	55.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	07	2016 010-612-430	CONTRACTED SERVICES				
EUSTACE, SHAWN	07	2016 010-612-480	DUES & MEETINGS	APR 2016	04/26/2016	127485	75.98
SFFMA OF TEXAS	07	2016 010-612-480	DUES & MEETINGS	ADV TRVL LEWISVILLE	04/26/2016	127383	68.85
SHARP, RODNEY	07	2016 010-612-480	DUES & MEETINGS	CERTIFICATIONS (10)	04/26/2016	127459	700.00
TEXAS COMMISSION ON FIRE	07	2016 010-612-480	DUES & MEETINGS	ADV TRVL LEWISVILLE	04/26/2016	127460	68.85
UMBARGER COMMUNITY WATER	07	2016 010-612-490	UTILITIES	MURRAY, D CERT TEST	04/26/2016	127470	85.00
				RCFD WATER/SEWER MAR/16	04/26/2016	127481	60.00
SUB TOTAL CHECKS WRITTEN							9,634.84
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							9,634.84
RED THE UNIFORM TAILOR	07	2016 010-621-200	CLOTHING/UNIFORM	3-31-16 UNIFORMS	04/26/2016	127453	231.00
CITY OF AMARILLO	07	2016 010-621-210	OFFICE SUPPLIES	PRINTING, WARRANT P	04/26/2016	127363	137.00
CITY OF AMARILLO	07	2016 010-621-210	OFFICE SUPPLIES	WARRANT POSTCARD	04/26/2016	127363	74.24
ADVANCE AUTO PARTS	07	2016 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	04/26/2016	127337	61.63
ADVANCE AUTO PARTS	07	2016 010-621-250	VEHICLE OPERATION	FT BRAKE PADS #2147	04/26/2016	127337	66.23
WOLFE OFFICE EQUIPMENT IN	07	2016 010-621-260	REPAIRS & MAINTENANCE	REPAIR TIME STAMP	04/26/2016	127498	217.95
AT&T MOBILITY	07	2016 010-621-430	CONTRACTED SERVICES	2/28-3/27/16	04/26/2016	127348	183.07
CANYON TOWING	07	2016 010-621-430	CONTRACTED SERVICES	TOWING 3/30/16	04/26/2016	127359	60.00
CANYON TOWING	07	2016 010-621-430	CONTRACTED SERVICES	TOWING 3/16/16	04/26/2016	127359	60.00
CANYON TOWING	07	2016 010-621-430	CONTRACTED SERVICES	TOWING 3/11/16	04/26/2016	127359	60.00
CANYON TOWING	07	2016 010-621-430	CONTRACTED SERVICES	TOWING 3/27/16	04/26/2016	127359	60.00
DOUBLE U MARKETING & COMM	07	2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA APR 2016	04/26/2016	127375	400.00
DSS	07	2016 010-621-430	CONTRACTED SERVICES	SHRED SVC 3/3, 3/17, 3/31	04/26/2016	127376	405.00
FLOYD, KENTON D	07	2016 010-621-430	CONTRACTED SERVICES	SERVICE TIME MAR 2016	04/26/2016	127385	3,505.50
GARBAGE GATORS	07	2016 010-621-430	CONTRACTED SERVICES	SVC SO APR 2016	04/26/2016	127387	45.00
GARBAGE GATORS	07	2016 010-621-430	CONTRACTED SERVICES	SVC SO APR 2016	04/26/2016	127387	90.00
PRFC	07	2016 010-621-430	CONTRACTED SERVICES	PARIS LICENSE RENEW 2016	04/26/2016	127449	560.00
TRUGREEN PROCESSING CENTE	07	2016 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 3/31/16	04/26/2016	127478	187.50
VERIZON WIRELESS	07	2016 010-621-430	CONTRACTED SERVICES	APR 2016	04/26/2016	127485	2,299.39
AT&T MOBILITY	07	2016 010-621-470	TELEPHONE	2/28-3/27/16	04/26/2016	127348	573.30
APCO INTERNATIONAL INC	07	2016 010-621-480	DUES & MEETINGS	BUSHEK MEM DUES 2016	04/26/2016	127345	61.34
BEALS, RICHARD	07	2016 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	04/26/2016	127353	15.30
CLAXTON, JAY	07	2016 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	04/26/2016	127365	15.30
TUPIN, TEGAN	07	2016 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	04/26/2016	127479	15.30
WEAVERS, CODY	07	2016 010-621-480	DUES & MEETINGS	ADV TRVL LUBBOCK	04/26/2016	127490	15.30
CITY OF AMARILLO	07	2016 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL MAR 2016	04/26/2016	127363	145.00
SUB TOTAL CHECKS WRITTEN							9,544.35
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							9,544.35
RED THE UNIFORM TAILOR	07	2016 010-623-200	CLOTHING/UNIFORM	4-8-16 UNIFORMS	04/26/2016	127453	68.50
RED THE UNIFORM TAILOR	07	2016 010-623-200	CLOTHING/UNIFORM	4-8-16 UNIFORMS	04/26/2016	127453	171.25
RED THE UNIFORM TAILOR	07	2016 010-623-200	CLOTHING/UNIFORM	4-12-16 UNIFORMS	04/26/2016	127453	115.50
RED THE UNIFORM TAILOR	07	2016 010-623-200	CLOTHING/UNIFORM	4-12-16 UNIFORMS	04/26/2016	127453	98.25
RED THE UNIFORM TAILOR	07	2016 010-623-200	CLOTHING/UNIFORM	4-12-16 UNIFORMS	04/26/2016	127453	110.00
RED THE UNIFORM TAILOR	07	2016 010-623-200	CLOTHING/UNIFORM	4-12-16 UNIFORMS	04/26/2016	127453	154.00
AFFILIATED FOODS, INC.	07	2016 010-623-220	OFFENDER FOOD	4-15-16 UNIFORMS	04/26/2016	127453	101.10
AFFILIATED FOODS, INC.	07	2016 010-623-220	OFFENDER FOOD	4-6-16 FOOD	04/26/2016	127339	49.03
BIMBO BAKERIES USA	07	2016 010-623-220	OFFENDER FOOD	4-5-16 FOOD	04/26/2016	127339	7,382.90
AFFILIATED FOODS, INC.	07	2016 010-623-221	FOOD EMPLOYEE	4-7-16 INMATE BREAD	04/26/2016	127356	392.00
				4-5-16 STAFF	04/26/2016	127339	734.07

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	07	2016 010-623-221	FOOD EMPLOYEE	4-7-16 FOOD	04/26/2016	127339	368.16
BIMBO BAKERIES USA	07	2016 010-623-221	FOOD EMPLOYEE	4-7-16 STAFF BREAD	04/26/2016	127356	64.82
GRAINGER	07	2016 010-623-260	REPAIRS & MAINTENANCE	METAL HALLO LIGHTS	04/26/2016	127394	964.65
PATRICK HEATING & AIR CON	07	2016 010-623-260	REPAIRS & MAINTENANCE	4-5-16 4 A/C UNITS	04/26/2016	127443	337.50
SOUTHERN FOLGER DETENTION	07	2016 010-623-260	REPAIRS & MAINTENANCE	FREIGHT	04/26/2016	127464	150.00
SOUTHERN FOLGER DETENTION	07	2016 010-623-260	REPAIRS & MAINTENANCE	VCON VIDEO CONF. UN	04/26/2016	127464	2,010.00
SOUTHERN FOLGER DETENTION	07	2016 010-623-260	REPAIRS & MAINTENANCE	15W POWER SUPPLY	04/26/2016	127464	72.00
SOUTHERN FOLGER DETENTION	07	2016 010-623-260	REPAIRS & MAINTENANCE	4:3 VGA MONITOR	04/26/2016	127464	524.00
BI INCORPORATED	07	2016 010-623-430	CONTRACTED SERVICES	HANDSET/AUDIO MODUL	04/26/2016	127464	562.50
CARE TODAY URGENT HEALTH	07	2016 010-623-430	CONTRACTED SERVICES	MONITORING MAR 2016	04/26/2016	127354	12.40
DSS	07	2016 010-623-430	CONTRACTED SERVICES	SO PHYSICALS MAR 2016	04/26/2016	127360	284.00
FLOYD, KENTON D	07	2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 3/3, 3/17,3/31	04/26/2016	127376	405.00
GARBAGE GATORS	07	2016 010-623-430	CONTRACTED SERVICES	SERVICE TIME MAR 2016	04/26/2016	127385	274.50
GARBAGE GATORS	07	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC MAR 2016	04/26/2016	127387	250.00
TRUGREEN PROCESSING CENTE	07	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENTAL APR 2016	04/26/2016	127387	710.15
PERSONNEL EVALUATION	07	2016 010-623-455	RECRUITING	LAWN SERVICE 3/31/16	04/26/2016	127478	187.50
AT&T MOBILITY	07	2016 010-623-470	TELEPHONE	EVALUATION PROFILES	04/26/2016	127444	200.00
GIBBONS, RAYMOND	07	2016 010-623-480	DUES & MEETINGS	2/28-3/27/16	04/26/2016	127348	162.72
LACEY, TIM	07	2016 010-623-480	DUES & MEETINGS	ADV TRVL LUBBOCK	04/26/2016	127389	15.30
MARTICIUC, ALEXIS	07	2016 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/26/2016	127416	238.95
MORRIS, JOE	07	2016 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/26/2016	127425	238.95
WILLIAMS, EVELYN	07	2016 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	04/26/2016	127430	238.95
				ADV TRVL AUSTIN	04/26/2016	127493	238.95

SUB TOTAL CHECKS WRITTEN 17,887.60
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 17,887.60

AMARILLO HEART GROUP LLP	07	2016 010-624-560	MEDICAL	C.C. 3/25/16	04/26/2016	127343	47.85
BAPTIST ST ANTHONY'S HEAL	07	2016 010-624-560	MEDICAL	C.C. AMBULANCE 3/24/16	04/26/2016	127350	483.48
HIGH PLAINS RADIOLOGICAL	07	2016 010-624-560	MEDICAL	Y.Z. 3/11/16	04/26/2016	127400	33.00
HIGH PLAINS RADIOLOGICAL	07	2016 010-624-560	MEDICAL	A.D. 3/11/16	04/26/2016	127400	33.00
HIGH PLAINS RADIOLOGICAL	07	2016 010-624-560	MEDICAL	J.B. 3/16/16	04/26/2016	127400	33.00
HIGH PLAINS RADIOLOGICAL	07	2016 010-624-560	MEDICAL	C.B. 3/2/16	04/26/2016	127400	32.00
HIGH PLAINS RADIOLOGICAL	07	2016 010-624-560	MEDICAL	P.D. 2/3/16	04/26/2016	127400	33.00
NWTH	07	2016 010-624-560	MEDICAL	E.M. 1/12/16	04/26/2016	127400	33.00
NWTH	07	2016 010-624-560	MEDICAL	C.C. 3/25/16	04/26/2016	127440	6.42
NWTH	07	2016 010-624-560	MEDICAL	C.C. 3/24/16	04/26/2016	127440	66.00
NWTH	07	2016 010-624-560	MEDICAL	C.C. 3/25/16	04/26/2016	127440	121.50
NWTH	07	2016 010-624-560	MEDICAL	L.V. 3/21/16	04/26/2016	127440	9,371.12
SCARLET IBIS RADIOLOGY SE	07	2016 010-624-560	MEDICAL	L.V. 4/4/16	04/26/2016	127440	48.90
SCARLET IBIS RADIOLOGY SE	07	2016 010-624-560	MEDICAL	S.H. 3/24/16	04/26/2016	127440	13.10
SCARLET IBIS RADIOLOGY SE	07	2016 010-624-560	MEDICAL	C.C. 3/25/16	04/26/2016	127456	89.55
SCARLET IBIS RADIOLOGY SE	07	2016 010-624-560	MEDICAL	C.C. 3/24/16	04/26/2016	127456	32.08
SCARLET IBIS RADIOLOGY SE	07	2016 010-624-560	MEDICAL	C.C. 3/25/16	04/26/2016	127456	29.94
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	C.C. 3/24/16	04/26/2016	127456	6.95
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	Q.S. ORAL EVAL 4/5/16	04/26/2016	127484	30.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	K.A. SURG RMVL 17&18 4/5	04/26/2016	127484	390.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	R.F. ORAL EVAL 4/5/16	04/26/2016	127484	30.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	K.W. EXTRACT 15 4/5/16	04/26/2016	127484	95.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	A.B. ORAL EVAL 4/12/16	04/26/2016	127484	30.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	D.V. EXTRACT 1,6,7 4/12	04/26/2016	127484	285.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	E.F. EXTRACT 16 4/12/16	04/26/2016	127484	95.00
VALLETTE, FOLGER B., DDS	07	2016 010-624-560	MEDICAL	A.T. EXTRACT 7 4/12/16	04/26/2016	127484	95.00

CHECKS CLAIMS LIST

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

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

SUB TOTAL CHECKS WRITTEN						11,563.89
SUB TOTAL VOID CHECKS						0.00
-----						-----
SHERIFF- MEDICAL						11,563.89
LAWSON PRODUCTS INC	07 2016 010-625-252	FUEL/TIRES/STOCK	4-15-16 QUICK SLIDE	04/26/2016	127418	68.50
TIFCO INDUSTRIES, INC	07 2016 010-625-252	FUEL/TIRES/STOCK	4-6-16 WIRE	04/26/2016	127476	95.87
ADVANCE AUTO PARTS	07 2016 010-625-290	SMALL EQUIPMENT	BATTERY CHARGER	04/26/2016	127337	66.49
SUB TOTAL CHECKS WRITTEN						230.86
SUB TOTAL VOID CHECKS						0.00
-----						-----
SHERIFF - MECHANIC						230.86
AT&T MOBILITY	07 2016 010-626-430	CONTRACTED SERVICES	2/28-3/27/16	04/26/2016	127348	74.00
AT&T MOBILITY	07 2016 010-626-470	TELEPHONE	2/28-3/27/16	04/26/2016	127348	152.20
SUB TOTAL CHECKS WRITTEN						226.20
SUB TOTAL VOID CHECKS						0.00
-----						-----
SHERIFF - NET						226.20
POTTER COUNTY AUDITOR	07 2016 010-641-430	CONTRACTED SERVICES	CSCD SPACE APR-JUN 2016	04/26/2016	127446	43,313.15
POTTER COUNTY AUDITOR	07 2016 010-641-430	CONTRACTED SERVICES	CSCD SPACE JUL-SEP 2016	04/26/2016	127446	43,313.15
SUB TOTAL CHECKS WRITTEN						86,626.30
SUB TOTAL VOID CHECKS						0.00
-----						-----
ADULT PROBATION						86,626.30
VERIZON WIRELESS	07 2016 010-654-430	CONTRACTED SERVICES	APR 2016	04/26/2016	127485	37.99
AT&T MOBILITY	07 2016 010-654-470	TELEPHONE	2/28-3/27/16	04/26/2016	127348	80.15
SUB TOTAL CHECKS WRITTEN						118.14
SUB TOTAL VOID CHECKS						0.00
-----						-----
CONSTABLE PCT # 4						118.14
-----						-----
TOTAL CHECKS WRITTEN						323,730.95
TOTAL VOID CHECKS						0.00
-----						-----
TOTAL CHECK AMOUNT						323,730.95

CHECKS CLAIMS LIST

COUNTY CLERK TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	07 2016 013-400-480	DUES & MEETINGS	CARTER, J 3/28-3/30/16	04/26/2016	127379	49.29
SUB TOTAL CHECKS WRITTEN						49.29
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						49.29
TOTAL CHECKS WRITTEN						49.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						49.29

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001248 TO 001248

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARATHON FITNESS	07 2016 015-614-290	SMALL EQUIPMENT	FREIGHT	04/26/2016	001248	225.00
MARATHON FITNESS	07 2016 015-614-290	SMALL EQUIPMENT	#C932IE PRECOR	04/26/2016	001248	3,496.50

SUB TOTAL CHECKS WRITTEN						3,721.50
SUB TOTAL VOID CHECKS						0.00

TOTAL FIRE						3,721.50

TOTAL CHECKS WRITTEN						3,721.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,721.50

TOTAL CHECKS WRITTEN						3,721.50
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						3,721.50

DISTRICT CLERK PRESERVATION FU

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	07 2016 019-400-480	DUES & MEETINGS	CARTER, J 3/28-3/30/16	04/26/2016	127379	98.56
SUB TOTAL CHECKS WRITTEN						98.56
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK PRESERVATION						98.56
TOTAL CHECKS WRITTEN						98.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						98.56

CHECKS CLAIMS LIST

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST RECTOR, DENISE	07 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW MAR 2016	04/26/2016	127474	2,575.49
	07 2016 021-400-450	REIMBURSED MILEAGE	REIMB MLG 3/15-4/19/16	04/26/2016	127452	28.08
SUB TOTAL CHECKS WRITTEN						2,603.57
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						2,603.57
TOTAL CHECKS WRITTEN						2,603.57
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,603.57

DATE 04/21/2016 TIME 16:19

CHECKS CLAIMS LIST

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED HEALTHCARE LIFE IN 07 2016	027-820-242	OTHER OPERATING EXPENSES	HEALTHCARE PREM MAY/16	04/20/2016	127332	518.08

						518.08
						0.00

						518.08

						518.08
						0.00

						518.08

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	07 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	63.40
METLIFE-DENTAL	07 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	63.40
METLIFE-LIFE	07 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	53.13
METLIFE-LIFE	07 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	53.13
METLIFE-VISION	07 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	9.77
METLIFE-VISION	07 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	9.77
RCSO EMPLOYEE ASSISTANCE	07 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	04/22/2016	127326	7.00
RCSO EMPLOYEE ASSISTANCE	07 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	04/22/2016	127326	7.00
UNITED WAY OF AMARILLO &	07 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	04/22/2016	127329	3.00
SUB TOTAL CHECKS WRITTEN						269.60
SUB TOTAL VOID CHECKS						0.00
						269.60
TOTAL CHECKS WRITTEN						269.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						269.60

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	07 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	15.54
METLIFE-DENTAL	07 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	15.54
METLIFE-LIFE	07 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	17.50
METLIFE-LIFE	07 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	17.50
METLIFE-VISION	07 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	4.87
METLIFE-VISION	07 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	4.87
SUB TOTAL CHECKS WRITTEN						75.82
SUB TOTAL VOID CHECKS						0.00
						75.82
TOTAL CHECKS WRITTEN						75.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						75.82

DATE 04/21/2016 TIME 16:19

CHECKS CLAIMS LIST

CHK102 PAGE 19

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	07 2016 033-202-100	SALARIES PAYABLE	HUMANA	04/22/2016	127320	26.50
BAY BRIDGE ADMINISTRATORS	07 2016 033-202-100	SALARIES PAYABLE	HUMANA	04/22/2016	127320	26.49
METLIFE-VISION	07 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	4.87
METLIFE-VISION	07 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	4.87
SUB TOTAL CHECKS WRITTEN						62.73
SUB TOTAL VOID CHECKS						0.00

						62.73
TOTAL CHECKS WRITTEN						-----
TOTAL VOID CHECKS						62.73
						0.00
TOTAL CHECK AMOUNT						-----
						62.73

COUNTY CLERKS ARCHIVE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

METLIFE-VISION
METLIFE-VISION

07 2016 038-202-100 SALARIES PAYABLE
07 2016 038-202-100 SALARIES PAYABLE

MET LIFE - VISION 04/22/2016 127325
MET LIFE - VISION 04/22/2016 127325

4.87

4.87

SUB TOTAL CHECKS WRITTEN

9.74

SUB TOTAL VOID CHECKS

0.00

9.74

TOTAL CHECKS WRITTEN

9.74

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

9.74

DATE 04/21/2016 TIME 16:19

CHECKS CLAIMS LIST

CHK102 PAGE 25

PRE-TRIAL DIVERSION FUND

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEEN, BRENDA RENEE	07 2016 075-330-121	FEES	RESTITUTION PAGETT	04/15/2016	127307	175.00

						175.00

						0.00

						175.00

						175.00

						0.00

						175.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	07	2016	011-202-100	SALARIES PAYABLE			
BAY BRIDGE ADMINISTRATORS	07	2016	011-202-100	SALARIES PAYABLE			
COLONIAL LIFE	07	2016	011-202-100	SALARIES PAYABLE			
COLONIAL LIFE	07	2016	011-202-100	SALARIES PAYABLE			
LEGALSHIELD	07	2016	011-202-100	SALARIES PAYABLE			
LEGALSHIELD	07	2016	011-202-100	SALARIES PAYABLE			
METLIFE-DENTAL	07	2016	011-202-100	SALARIES PAYABLE			
METLIFE-DENTAL	07	2016	011-202-100	SALARIES PAYABLE			
METLIFE-LIFE	07	2016	011-202-100	SALARIES PAYABLE			
METLIFE-LIFE	07	2016	011-202-100	SALARIES PAYABLE			
METLIFE-VISION	07	2016	011-202-100	SALARIES PAYABLE			
METLIFE-VISION	07	2016	011-202-100	SALARIES PAYABLE			
SECURITY BENEFIT RETIREME	07	2016	011-202-100	SALARIES PAYABLE			
UNITED WAY OF AMARILLO &	07	2016	011-202-100	SALARIES PAYABLE			
VALIC	07	2016	011-202-100	SALARIES PAYABLE			
				HUMANA	04/22/2016	127320	55.78
				HUMANA	04/22/2016	127320	55.77
				COLONIAL LIFE	04/22/2016	127321	37.29
				COLONIAL LIFE	04/22/2016	127321	37.29
				PRE-PAID LEGAL SERVICES	04/22/2016	127322	12.95
				PRE-PAID LEGAL SERVICES	04/22/2016	127322	12.95
				MET LIFE - DENTAL	04/22/2016	127323	633.52
				MET LIFE - DENTAL	04/22/2016	127323	633.49
				MET LIFE - GROUP LIFE	04/22/2016	127324	175.81
				MET LIFE - GROUP LIFE	04/22/2016	127324	175.78
				MET LIFE - VISION	04/22/2016	127325	69.70
				MET LIFE - VISION	04/22/2016	127325	69.67
				SECURITY BENEFIT	04/22/2016	127327	152.00
				UNITED WAY	04/22/2016	127329	5.00
				VALIC	04/22/2016	127331	100.00
SUB TOTAL CHECKS WRITTEN							2,227.00
SUB TOTAL VOID CHECKS							0.00
-----							2,227.00
THOMSON REUTERS-WEST	07	2016	011-731-210	OFFICE SUPPLIES			
AT&T MOBILITY	07	2016	011-731-470	TELEPHONE			
				SUBSCRIPTION APR 2016	04/26/2016	127474	101.44
				2/28-3/27/16	04/26/2016	127348	76.72
SUB TOTAL CHECKS WRITTEN							178.16
SUB TOTAL VOID CHECKS							0.00
-----							178.16
TOTAL CHECKS WRITTEN							2,405.16
TOTAL VOID CHECKS							0.00
-----							2,405.16

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SATELLITE TRACKING OF PEO	08 2016 022-785-430	CONTRACTED SERVICES	TRACKING (8) MAR 2016	04/26/2016	127455	641.70	

						SUB TOTAL CHECKS WRITTEN	641.70
						SUB TOTAL VOID CHECKS	0.00

						ELECTRONIC MONITORING FEES	641.70

						TOTAL CHECKS WRITTEN	641.70
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	641.70

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	07	2016 050-202-100	SALARIES PAYABLE	HUMANA	04/22/2016	127320	36.51
BAY BRIDGE ADMINISTRATORS	07	2016 050-202-100	SALARIES PAYABLE	HUMANA	04/22/2016	127320	36.50
COLONIAL LIFE	07	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/22/2016	127321	188.52
COLONIAL LIFE	07	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/22/2016	127321	188.52
METLIFE-DENTAL	07	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	1,229.52
METLIFE-DENTAL	07	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	1,229.46
METLIFE-LIFE	07	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	427.88
METLIFE-LIFE	07	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	04/22/2016	127324	427.75
METLIFE-VISION	07	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	204.14
METLIFE-VISION	07	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	04/22/2016	127325	204.06
SECURITY BENEFIT RETIREME	07	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	04/22/2016	127327	90.00
UNITED WAY OF AMARILLO &	07	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	04/22/2016	127329	20.00
SUB TOTAL CHECKS WRITTEN							4,282.86
SUB TOTAL VOID CHECKS							0.00
-----							4,282.86
BIMBO BAKERIES USA	07	2016 050-710-220	OFFENDER FOOD	4-7-16 BREAD	04/26/2016	127356	30.36
LABATT FOOD	07	2016 050-710-220	OFFENDER FOOD	4-4-16 FOOD	04/26/2016	127415	1,084.14
LABATT FOOD	07	2016 050-710-220	OFFENDER FOOD	4-4-16 FOOD	04/26/2016	127415	182.83
LABATT FOOD	07	2016 050-710-220	OFFENDER FOOD	4-4-16 FOOD	04/26/2016	127415	27.83
LABATT FOOD	07	2016 050-710-220	OFFENDER FOOD	4-4-16 FOOD	04/26/2016	127415	389.39
LABATT FOOD	07	2016 050-710-220	OFFENDER FOOD	4-4-16 FOOD	04/26/2016	127415	55.01
LABATT FOOD	07	2016 050-710-220	OFFENDER FOOD	1-10-16 FOOD	04/26/2016	127415	23.98
LABATT FOOD	07	2016 050-710-220	OFFENDER FOOD	4-11-16 FOOD	04/26/2016	127415	1,273.66
LABATT FOOD	07	2016 050-710-222	OFFENDER NON-FOOD	4-11-16 N/F	04/26/2016	127415	36.69
LABATT FOOD	07	2016 050-710-222	OFFENDER NON-FOOD	4-4-16 N/F	04/26/2016	127415	141.00
LABATT FOOD	07	2016 050-710-222	OFFENDER NON-FOOD	4-4-16 N/F	04/26/2016	127415	4.62
POWDER MAX LLC	07	2016 050-710-260	REPAIRS & MAINTENANCE	POWDER COAT PAINT	04/26/2016	127448	145.00
POWDER MAX LLC	07	2016 050-710-260	REPAIRS & MAINTENANCE	POWDER COAT PAINT	04/26/2016	127448	150.00
GARBAGE GATORS	07	2016 050-710-430	CONTRACTED SERVICES	SVC YC APR 2016	04/26/2016	127387	360.00
EAN HOLDINGS, LLC	07	2016 050-710-480	DUES & MEETINGS / TRAINING	GILBERT, B 4/5-4/7/16	04/26/2016	127379	89.68
SUB TOTAL CHECKS WRITTEN							3,920.81
SUB TOTAL VOID CHECKS							0.00
-----							3,920.81
YCHP							
BIMBO BAKERIES USA	07	2016 050-711-220	USDA ALLOWABLE FOOD	4-7-16 BREAD	04/26/2016	127356	8.88
LABATT FOOD	07	2016 050-711-220	USDA ALLOWABLE FOOD	4-5-16 FOOD	04/26/2016	127415	1,464.77
LABATT FOOD	07	2016 050-711-220	USDA ALLOWABLE FOOD	4-12-16 FOOD	04/26/2016	127415	1,130.65
LABATT FOOD	07	2016 050-711-222	USDA ALLOWABLE NON-FOOD	4-11-16 N/F	04/26/2016	127415	36.69
US FOODS, INC	07	2016 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION 4/8/16	04/26/2016	127483	25.40
SUB TOTAL CHECKS WRITTEN							2,593.01
SUB TOTAL VOID CHECKS							0.00
-----							2,593.01
YCHP - USDA							
TOTAL CHECKS WRITTEN							10,796.68
TOTAL VOID CHECKS							0.00
-----							10,796.68
TOTAL CHECK AMOUNT							10,796.68

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127304 TO 127499

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	07 2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	15.54
METLIFE-DENTAL	07 2016 051-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	04/22/2016	127323	15.54
SUB TOTAL CHECKS WRITTEN						31.08
SUB TOTAL VOID CHECKS						0.00
-----						31.08
GARBAGE GATORS	07 2016 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP APR 2016	04/26/2016	127387	45.00
SUB TOTAL CHECKS WRITTEN						45.00
SUB TOTAL VOID CHECKS						0.00
-----						45.00
NEXT STEP						45.00

TOTAL CHECKS WRITTEN						76.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						76.08