



May 24, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 937,801.75
010	General Fund-Payroll 5/20/16	\$ 665,305.58
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 1,989.37
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	\$ 27.00
020	Unclaimed Property Fund	\$ 804.86
021	Law Library Fund	\$ 531.93
023	Court Cost Fund	\$ 15.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 518.08
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 105.44
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,095.29
032	Records Management Fund	\$ 1,096.01
033	County Clerks Records Management Fund	\$ 10,060.78
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	\$ 412.25
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	\$ 1,029.23
	Total-All Funds	\$ 1,624,482.55

Ernie Handwerker
Approved by Commissioners' Court

5-24-2016
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PRPC	08	2016 010-110-750	L E O S E - S O FUND	TRAINING 3/31/16	05/24/2016	127802	20.00
CENTERGAS FUELS INC	08	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1299 GAL	05/24/2016	127728	2,234.02
CENTERGAS FUELS INC	08	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2707 GAL	05/24/2016	127728	4,820.63
SUB TOTAL CHECKS WRITTEN							7,074.65
SUB TOTAL VOID CHECKS							0.00
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BAY BRIDGE ADMINISTRATORS	08	2016 010-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	2,156.51
BAY BRIDGE ADMINISTRATORS	08	2016 010-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	2,156.06
COLONIAL LIFE	08	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/20/2016	127684	1,058.24
COLONIAL LIFE	08	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/20/2016	127684	1,058.24
LEGALSHIELD	08	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	05/20/2016	127685	154.53
LEGALSHIELD	08	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	05/20/2016	127685	154.52
METLIFE-DENTAL	08	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	7,707.50
METLIFE-DENTAL	08	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	7,707.12
METLIFE-DENTAL	08	2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREM MAY	05/20/2016	127686	251.12
METLIFE-LIFE	08	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	3,233.56
METLIFE-LIFE	08	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	3,232.85
METLIFE-VISION	08	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	1,588.81
METLIFE-VISION	08	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	1,588.08
RCSO EMPLOYEE ASSISTANCE	08	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU05	05/20/2016	127689	465.00
RCSO EMPLOYEE ASSISTANCE	08	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU05	05/20/2016	127689	465.00
SECURITY BENEFIT RETIREME	08	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/20/2016	127690	3,252.92
SUN LIFE AND HEALTH INSUR	08	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	05/20/2016	127691	30.00
SUN LIFE AND HEALTH INSUR	08	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	05/20/2016	127691	30.00
UNUM LIFE INSURANCE	08	2016 010-202-100	SALARIES PAYABLE	UNUM	05/20/2016	127692	517.65
UNUM LIFE INSURANCE	08	2016 010-202-100	SALARIES PAYABLE	UNUM	05/20/2016	127693	204.60
VALIC	08	2016 010-202-100	SALARIES PAYABLE	VALIC	05/20/2016	127694	775.00
SUB TOTAL CHECKS WRITTEN							37,991.91
SUB TOTAL VOID CHECKS							0.00
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ANDERSON COUNTY SHERIFF	08	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON ALVARADO. DEANA S	05/24/2016	127710	90.00
TEXAS PARKS & WILDLIFE	08	2016 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES APR 216	05/24/2016	127821	68.00
KING, CHRISTY MARIE	08	2016 010-220-306	JP4 BAIL BONDS	BOND REFUND 192318	05/24/2016	127769	500.00
CLERK, SEVENTH COURT OF A	08	2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES APR 216	05/24/2016	127731	848.21
AGENCY 405	08	2016 010-220-412	GUARDIANSHIP FEE-CC	SEARCHES 4/1-4/11/16	05/24/2016	127706	3.00
CABRERA, BENITO LEAL	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5338-2	05/24/2016	127726	12.90
FANGMAN, CLAUDIA	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-139-C1	05/24/2016	127746	3.00
HAPPY STATE BANK	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-6088	05/24/2016	127758	12.00
MILLER, ANDREA	08	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-5681-2	05/24/2016	127782	9.01
INMATE TRUST FUND-TDCJ	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	PER STOP WITHDRAW ORDER	05/17/2016	127698	273.00
DALLAS COUNTY CONSTABLE #	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6707-T	05/24/2016	127735	160.00
DALLAS COUNTY CONSTABLE #	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6530-T	05/24/2016	127735	80.00
DALLAS COUNTY CONSTABLE #	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6741-T	05/24/2016	127735	240.00
DENTON COUNTY CONSTABLE #	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DENTON CO #4 #6808-T	05/24/2016	127737	150.00
LUBBOCK COUNTY SHERIFF	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	LUBBOCK CO SO #6284-T	05/24/2016	127776	60.00
POTTER COUNTY SHERIFF	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6707-T	05/24/2016	127798	75.00
POTTER COUNTY SHERIFF	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6622-T	05/24/2016	127798	75.00
POTTER COUNTY SHERIFF	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6741-T	05/24/2016	127798	75.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY SHERIFF	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6762-T	05/24/2016	127798	
POTTER COUNTY SHERIFF	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6699-T	05/24/2016	127798	75.00
TRAVIS COUNTY CONSTABLE #	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6622-T	05/24/2016	127826	75.00
TRAVIS COUNTY CONSTABLE #	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6284-T	05/24/2016	127826	75.00
WILLIAMSON COUNTY CONSTAB	08	2016 010-220-421	DISTRICT CLERK - MISCELLAN	WILLIAMSON CO #2 #6741-T	05/24/2016	127840	70.00
BUREAU OF VITAL STATISTIC	08	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,857-L2	05/24/2016	127723	15.00
BUREAU OF VITAL STATISTIC	08	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,889-L1	05/24/2016	127723	15.00
BUREAU OF VITAL STATISTIC	08	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,695-C	05/24/2016	127723	15.00
BUREAU OF VITAL STATISTIC	08	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,945-L2	05/24/2016	127723	15.00
BUREAU OF VITAL STATISTIC	08	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,950-L2	05/24/2016	127723	15.00
I-PLOW.COM	08	2016 010-220-433	I PLOW PAYABLE	CAR #69,961-L1	05/24/2016	127723	15.00
I-PLOW.COM	08	2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW APRIL 2016	05/24/2016	127765	606.71
I-PLOW.COM	08	2016 010-220-433	I PLOW PAYABLE	CC I PLOW APRIL 2016	05/24/2016	127765	69.63
I-PLOW.COM	08	2016 010-220-433	I PLOW PAYABLE	DC I PLOW APRIL 2016	05/24/2016	127765	40.00
DISPUTE RESOLUTION CENTER	08	2016 010-220-810	DISPUTE RESOLUTION CENTER	JP#4 I PLOW APRIL 2016	05/24/2016	127765	325.44
				ADR FEES APR 2016	05/24/2016	127740	2,534.17
SUB TOTAL CHECKS WRITTEN							6,770.07
SUB TOTAL VOID CHECKS							0.00
6,770.07							
AIRWATER DOCTORS	08	2016 010-413-210	OFFICE SUPPLIES	CC WATER APR 2016	05/24/2016	127707	35.00
SUB TOTAL CHECKS WRITTEN							35.00
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							35.00
LEXISNEXIS RISK SOLUTIONS	08	2016 010-414-430	CONTRACTED SERVICES	SEARCHES APR 2016	05/24/2016	127774	341.00
SUB TOTAL CHECKS WRITTEN							341.00
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							341.00
RANDALL COUNTY TAX A/C	08	2016 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES APR 2016	05/24/2016	127701	7,934.74
POTTER-RANDALL COUNTY EME	08	2016 010-415-470	TELEPHONE	DATABASE MAINT APR 2016	05/24/2016	127799	25.90
POTTER-RANDALL COUNTY EME	08	2016 010-415-470	TELEPHONE	SERVICE FEE APR 2016	05/24/2016	127799	544.50
DFB INSURANCE GROUP OF AM	08	2016 010-415-510	INSURANCE & BONDS	NOTARY BOND TUCEK, W.	05/24/2016	127738	71.00
A TO D MORTUARY SERVICES	08	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TOX M.L. 5/3/16	05/24/2016	127703	290.00
SOUTH PLAINS FORENSIC PAT	08	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.S. 4/8/16	05/24/2016	127815	2,200.00
SOUTH PLAINS FORENSIC PAT	08	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.M. 3/10/16	05/24/2016	127815	2,200.00
SUB TOTAL CHECKS WRITTEN							13,266.14
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							13,266.14
AMA COMMUNICATIONS	08	2016 010-416-470	TELEPHONE	SVC 5/8-6/7/16	05/24/2016	127708	279.04
AMA COMMUNICATIONS	08	2016 010-416-470	TELEPHONE	SVC 5/8-6/7/16	05/24/2016	127708	90.00
AT&T MOBILITY	08	2016 010-416-470	TELEPHONE	3/28-4/27/16	05/24/2016	127712	188.49
SUB TOTAL CHECKS WRITTEN							557.53
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							557.53

CHECKS CLAIMS LIST

GENERAL FUND

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PROFORMA HORIZON TOTAL SO	08 2016 010-419-210	OFFICE SUPPLIES	1000 CLEARING	05/24/2016	127801	396.04
EAGLE RECOGNITION	08 2016 010-419-755	EMPLOYEE RECOGNITION	CERTIFICATES & RIBBONS	05/24/2016	127744	35.93
SUB TOTAL CHECKS WRITTEN						431.97
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						431.97
EAN HOLDINGS, LLC	08 2016 010-441-480	DUES & MEETINGS	KANTOR, K 5/2-5/6-16	05/24/2016	127745	188.24
SUB TOTAL CHECKS WRITTEN						188.24
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						188.24
AIRWATER DOCTORS	08 2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER APR 2016	05/24/2016	127707	40.00
SHRM	08 2016 010-442-480	DUES & MEETINGS	CANADA, G DUES 2016-2017	05/24/2016	127814	190.00
SUB TOTAL CHECKS WRITTEN						230.00
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						230.00
MORRIS PUBLISHING GROUP	08 2016 010-443-210	OFFICE SUPPLIES	LINE AD: MOT VEH DEPUTY	05/24/2016	127784	324.00
MORRIS PUBLISHING GROUP	08 2016 010-443-210	OFFICE SUPPLIES	LINE AD: PROP TAX SOFTWA	05/24/2016	127784	405.72
LEXISNEXIS RISK SOLUTIONS	08 2016 010-443-430	CONTRACTED SERVICES	SEARCHES APR 2016	05/24/2016	127774	3.50
WADE, ADRIENNE	08 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/15-5/6/16	05/24/2016	127834	32.40
KIZZIAR, SHERRI	08 2016 010-443-480	DUES & MEETINGS	ADV TRVL WACO	05/24/2016	127770	206.50
LOONEY, TERRI	08 2016 010-443-480	DUES & MEETINGS	ADV TRVL WACO	05/24/2016	127775	206.50
MCMURRAY, CHRISTINA	08 2016 010-443-480	DUES & MEETINGS	ADV TRVL WACO	05/24/2016	127778	206.50
NORTON, CYDNEY	08 2016 010-443-480	DUES & MEETINGS	ADV TRVL WACO	05/24/2016	127791	206.50
SUB TOTAL CHECKS WRITTEN						1,591.62
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						1,591.62
PUBLIC GROUP, LLC	08 2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT DEC 2015	05/19/2016	127699	80.00
PUBLIC GROUP, LLC	08 2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT APR 2016	05/19/2016	127699	80.00
PUBLIC GROUP, LLC	08 2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT MAY 2016	05/19/2016	127699	80.00
SUB TOTAL CHECKS WRITTEN						240.00
SUB TOTAL VOID CHECKS						0.00
PURCHASING						240.00
SCOTTCO MECHANICAL INC.	08 2016 010-451-260	REPAIRS & MAINTENANCE	HVAC SVC ANNEX	05/24/2016	127811	245.91
AT&T MOBILITY	08 2016 010-451-290	SMALL EQUIPMENT	RETURNED PHONE CREDIT	05/24/2016	127712	35.00
AT&T MOBILITY	08 2016 010-451-470	TELEPHONE	3/28-4/27/16	05/24/2016	127712	335.17
SUB TOTAL CHECKS WRITTEN						546.08
SUB TOTAL VOID CHECKS						0.00
FACILITIES						546.08
MORRIS PUBLISHING GROUP	08 2016 010-471-210	OFFICE SUPPLIES	LINE AD: ROAD SUPER	05/24/2016	127784	636.00

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GEBOS CREDIT CORP	08	2016 010-471-240	OPERATING SUPPLIES	5-5-16 METAL EMBLEM	05/24/2016	127751	
GEBOS CREDIT CORP	08	2016 010-471-240	OPERATING SUPPLIES	5-12-16 MOWER PARTS	05/24/2016	127751	44.95
AUSTIN DISTRIBUTING	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 HOSE ASSYS	05/24/2016	127713	26.97
GARRE'S CANYON GLASS CO I	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 HOSE ASSYS	05/24/2016	127713	392.34
GEBOS CREDIT CORP	08	2016 010-471-250	VEHICLE OPERATION	WINDSHIELD REPLACEMENTS	05/24/2016	127750	442.70
KROOZERS TIRE & AUTOMOTIV	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 ELYE BOLT,GR	05/24/2016	127751	7.98
NAPA - CANYON	08	2016 010-471-250	VEHICLE OPERATION	REPLACE BALL JOINT/ALIGN	05/24/2016	127771	457.00
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	4-26-16 OIL FILTER	05/24/2016	127789	41.72
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-3-16 SPIN ON LUBE	05/24/2016	127794	56.99
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-11-16 AIR PRIMARY	05/24/2016	127794	70.04
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-11-16 OIL FILTER	05/24/2016	127794	41.12
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-10-16 FUEL CARTRI	05/24/2016	127794	686.16
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-10-16 880 C&C II	05/24/2016	127794	638.40
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 GREASE FITTI	05/24/2016	127794	8.00
PANHANDLE FILTER AND SUPP	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 FUEL FILTER	05/24/2016	127794	86.42
SUMMIT TRUCK GROUP	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 AIR CLEANER	05/24/2016	127794	106.33
SUMMIT TRUCK GROUP	08	2016 010-471-250	VEHICLE OPERATION	5-5-16 SWITCH ASSEMBLY	05/24/2016	127817	24.82
SUMMIT TRUCK GROUP	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 MOTOR BLOW	05/24/2016	127817	78.50
TOW BROS EQUIPMENT CO LTD	08	2016 010-471-250	VEHICLE OPERATION	5-9-16 RESISTOR	05/24/2016	127817	24.84
AUSTIN DISTRIBUTING	08	2016 010-471-260	REPAIRS & MAINTENANCE	5-3-16 DRAIN VALVE	05/24/2016	127824	32.73
CONSOLIDATED TRAFFIC CONT	08	2016 010-471-260	REPAIRS & MAINTENANCE	WATER TANK PART UNIT 048	05/24/2016	127713	14.13
GEBOS CREDIT CORP	08	2016 010-471-260	REPAIRS & MAINTENANCE	SIGNAL BRKT/LIGHT REPAIR	05/24/2016	127733	92.00
JUPE INDUSTRIAL BRAKE & S	08	2016 010-471-260	REPAIRS & MAINTENANCE	BOLTS FOR UNIT 0150	05/24/2016	127751	4.15
MIDWEST MACHINE, LLC	08	2016 010-471-260	REPAIRS & MAINTENANCE	HOLD DOWN KIT	05/24/2016	127766	18.35
WESTERN EQUIPMENT LLC	08	2016 010-471-260	REPAIRS & MAINTENANCE	DRIVE CHAIN GEARS	05/24/2016	127781	1,226.02
HOWELL SAND & GRAVEL	08	2016 010-471-270	ROAD REPAIRS	BUSHINGS FOR MOWERS	05/24/2016	127839	7.12
CENEX HARVEST STATE	08	2016 010-471-270	ROAD REPAIRS	CALICHE CRUSHING PE	05/11/2016	127674	161,250.00
THOSHANOWASTI	08	2016 010-471-270	ROAD REPAIRS	INTERLOCK DRIFT CON	05/24/2016	127727	2,700.00
THOSHANOWASTI	08	2016 010-471-270	ROAD REPAIRS	5-12-16 TIRE DISPOS	05/24/2016	127822	734.00
ARCTIC GLACIER INC	08	2016 010-471-430	CONTRACTED SERVICES	5-12-16 TIRE DISPOS	05/24/2016	127822	1,072.00
ARCTIC GLACIER INC	08	2016 010-471-430	CONTRACTED SERVICES	5-1-16 LEASE	05/24/2016	127711	42.00
				5-10-16 ICE	05/24/2016	127711	59.25
SUB TOTAL CHECKS WRITTEN							171,123.03
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							171,123.03
DEERE & COMPANY	08	2016 010-477-071	ROAD & BRIDGE	JOHN DEERE CX15	05/24/2016	127736	17,357.67
SUB TOTAL CHECKS WRITTEN							17,357.67
SUB TOTAL VOID CHECKS							0.00
CAPITAL EXPENDITURES							17,357.67
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	05/24/2016	127763	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS W.M.	05/24/2016	127763	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.C.	05/24/2016	127763	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.T.	05/24/2016	127763	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.F.	05/24/2016	127763	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	05/24/2016	127763	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	05/24/2016	127763	100.00
HURST, EVERETT J	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS N.G.	05/24/2016	127763	100.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.L.	05/24/2016	127779	350.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS W.M.	05/24/2016	127779	150.00
MEREDITH, MICHAEL D	08	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.C.	05/24/2016	127779	150.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, MICHAEL D		08 2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.T.	05/24/2016	127779	
MEREDITH, MICHAEL D		08 2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.F.	05/24/2016	127779	150.00
MEREDITH, MICHAEL D		08 2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	05/24/2016	127779	150.00
MEREDITH, MICHAEL D		08 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	05/24/2016	127779	150.00
MEREDITH, MICHAEL D		08 2016 010-481-383	COURT APPT ATTORNEY	MENTALS N.G.	05/24/2016	127779	150.00
RECTOR, DENISE		08 2016 010-481-450	REIMBURSED MILEAGE	REIMB MLG 4/22-5/17/16	05/24/2016	127807	235.44
NWTW		08 2016 010-481-512	INDIGENT HEALTH CARE	M.D. 11/6/15	05/24/2016	127792	555.72
						SUB TOTAL CHECKS WRITTEN	2,991.16
						SUB TOTAL VOID CHECKS	0.00
						HEALTH & WELFARE	2,991.16
SHORTER, VERA		08 2016 010-491-450	REIMBURSED MILEAGE	REIMB MLG 10/5-4/30/16	05/24/2016	127813	199.74
SHORTER, VERA		08 2016 010-491-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	05/24/2016	127702	144.55
MORITZ, ANDREW		08 2016 010-491-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	05/24/2016	127783	221.25
RAGLAND, J D		08 2016 010-491-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	05/24/2016	127805	194.70
WAGNER, AMY		08 2016 010-491-480	DUES & MEETINGS	ADV TRVL COLLEGE STATION	05/24/2016	127835	115.05
						SUB TOTAL CHECKS WRITTEN	875.29
						SUB TOTAL VOID CHECKS	0.00
						EXTENSION SERVICE	875.29
GARBAGE GATORS		08 2016 010-492-430	CONTRACTED SERVICES	SVC EXTENSION MAY 2016	05/24/2016	127749	90.00
						SUB TOTAL CHECKS WRITTEN	90.00
						SUB TOTAL VOID CHECKS	0.00
						AGRI-LIFE EDUCATION	90.00
AT&T MOBILITY		08 2016 010-512-430	CONTRACTED SERVICES	3/28-4/27/16	05/24/2016	127712	22.20
WALKER, RONNIE		08 2016 010-512-480	DUES & MEETINGS	REIMB STATE BAR DUES	05/24/2016	127837	195.00
						SUB TOTAL CHECKS WRITTEN	217.20
						SUB TOTAL VOID CHECKS	0.00
						COUNTY COURT AT LAW #2	217.20
SHI GOVERNMENT SOLUTIONS		08 2016 010-515-290	SMALL EQUIPMENT	TOPAZ SIGNATURE PAD	05/24/2016	127812	443.61
AMARILLO INTERPRETING & T		08 2016 010-515-315	INTERPRETER FEES	INTERP J.S. DEC 2015	05/24/2016	127709	330.00
THRASH, LISA CSR		08 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 4/5/16	05/24/2016	127823	150.00
THRASH, LISA CSR		08 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 4/7/16	05/24/2016	127823	150.00
THRASH, LISA CSR		08 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 4/12/16	05/24/2016	127823	150.00
THRASH, LISA CSR		08 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 4/20/16	05/24/2016	127823	150.00
CHERRY, J. BLAIR JR.		08 2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB TRVL EXP 4/18-20	05/24/2016	127729	805.06
WILSON, JOE MARR P.C.		08 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.D.	05/24/2016	127841	200.00
BATSON, JOSEPH D		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GARCIA, JORDAN R.	05/24/2016	127715	400.00
FRAUSTO, TITIANA		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WASHINGTON, AUDREY	05/24/2016	127748	400.00
HAMMONS, T D		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FISH, TRAVIS DANIEL	05/24/2016	127756	200.00
HAMMONS, T D		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FISH, TRAVIS DANIEL	05/24/2016	127756	200.00
HILL, JEFFREY A.		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ORTEGA-REYES, ABRAHA	05/24/2016	127761	400.00
NANCE, ROBYN N		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROWN, WILLIAM KEITH	05/24/2016	127787	400.00
TERRY, JOHN EDWARD		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS RIGGS, EDMOND DWAYNE	05/24/2016	127818	400.00
WILSON, JOE MARR P.C.		08 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BOLTON, JOHN ZACHARY	05/24/2016	127841	400.00

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BATSON, JOSEPH D	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, JORDAN R.	05/24/2016	127715	800.00
DODSON, CATHERINE E BROWN	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VICK, JEREMY B.	05/24/2016	127741	100.00
HARWOOD, GEORGE	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HARPER, SHONDA L.	05/24/2016	127759	800.00
RAY, LENDON E	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RENDEN, ADRIANA	05/24/2016	127806	600.00
WALKER, MISTY LYNN	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GIST, APRIL DENESE	05/24/2016	127836	800.00
WALKER, MISTY LYNN	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BYBEE, JERRY DALE	05/24/2016	127836	800.00
DODSON, CATHERINE E BROWN	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS PETERS, RYAN	05/24/2016	127741	300.00
HILL, JEFFREY A.	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CATES, RICKY	05/24/2016	127761	300.00
HOLLAND, ANNA MCSPADEN	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS STEPHENS, CATRINA	05/24/2016	127762	300.00
LUCERO, LORREN L	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SHAW, DEONTE	05/24/2016	127777	300.00
LUCERO, LORREN L	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, BENNY	05/24/2016	127777	300.00
RAY, LENDON E	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MCLAUGHLIN, ASHLEY	05/24/2016	127806	300.00
RAY, LENDON E	08	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MCLAUGHLIN, ASHLEY	05/24/2016	127806	300.00
DODSON, CATHERINE E BROWN	08	2016 010-515-386	CRT APPT ATTY-EXPENSES	CERTIFIED MAILING	05/24/2016	127741	6.73
POTTER COUNTY AUDITOR	08	2016 010-515-390	DRUG COURT	DRUG CRT/REENTRY JAN/16	05/24/2016	127797	806.25
POTTER COUNTY AUDITOR	08	2016 010-515-390	DRUG COURT	DRUG CRT/REENTRY FEB/16	05/24/2016	127797	750.00
POTTER COUNTY AUDITOR	08	2016 010-515-390	DRUG COURT	DRUG CRT/REENTRY MAR/16	05/24/2016	127797	506.25
POTTER COUNTY AUDITOR	08	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 4/15/16	05/24/2016	127797	4,730.18
POTTER COUNTY AUDITOR	08	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 4/30/16	05/24/2016	127797	4,614.04
POTTER COUNTY AUDITOR	08	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 4/15/16	05/24/2016	127797	13,951.78
POTTER COUNTY AUDITOR	08	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 4/30/16	05/24/2016	127797	13,146.94
HUSSAIN, MUSTAFA MD	08	2016 010-515-560	MEDICAL REPORTS	PSYCH EVAL A.T. 26,415-A	05/24/2016	127764	375.00
SUB TOTAL CHECKS WRITTEN							50,065.84
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							50,065.84
JURIS PUBLISHING INC	08	2016 010-517-210	OFFICE SUPPLIES	TX SEARCH/SEIZURE 2016	05/24/2016	127767	75.37
NALS OF AMARILLO	08	2016 010-517-210	OFFICE SUPPLIES	RED BOOK DIRECTORY 2016	05/24/2016	127786	64.00
SNIDER, CARLEY A	08	2016 010-517-480	DUES & MEETINGS	REIMB TRVL GALVESTON, TX	05/10/2016	127673	791.57
SUB TOTAL CHECKS WRITTEN							930.94
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							930.94
GOODYEAR COMMERCIAL TIRE	08	2016 010-521-250	VEHICLE OPERATION	TIRES DA#526	05/24/2016	127754	308.36
HAMBURG, ALYSSA JANELLE	08	2016 010-521-355	WITNESS EXPENSE	ADV PER DIEM HAMBURG	05/17/2016	127695V	92.00
HAMBURG, ALYSSA JANELLE	08	2016 010-521-355	WITNESS EXPENSE	ADV PER DIEM HAMBURG	05/17/2016	127697	92.00
LEXISNEXIS	08	2016 010-521-430	CONTRACTED SERVICES	SERVICE APRIL 2016	05/24/2016	127773	77.00
AMA COMMUNICATIONS	08	2016 010-521-470	TELEPHONE	SVC 5/8-6/7/16	05/24/2016	127708	45.00
AT&T MOBILITY	08	2016 010-521-470	TELEPHONE	3/28-4/27/16	05/24/2016	127712	74.13
CLERK, SUPREME COURT	08	2016 010-521-480	DUES & MEETINGS	STATE BAR DUES (1)	05/24/2016	127732	235.00
SUB TOTAL CHECKS WRITTEN							923.49
SUB TOTAL VOID CHECKS							92.00
DISTRICT ATTORNEY							831.49
UPS STORE, THE #5675	08	2016 010-525-210	OFFICE SUPPLIES	SHIPPING 4/18/16	05/24/2016	127830	20.08
SUB TOTAL CHECKS WRITTEN							20.08
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							20.08

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXISNEXIS RISK SOLUTIONS	08 2016 010-531-430	CONTRACTED SERVICES	SEARCHES APR 2016	05/24/2016	127774	89.65
BYRD, J TRACY	08 2016 010-531-480	DUES & MEETINGS	ADV TRVL LUBBOCK	05/24/2016	127724	197.55
SUB TOTAL CHECKS WRITTEN						287.20
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						287.20
CITY OF AMARILLO	08 2016 010-611-260	REPAIRS & MAINTENANCE	BATTERIES FOR SIREN #86	05/24/2016	127730	259.96
SUB TOTAL CHECKS WRITTEN						259.96
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						259.96
NAPA	08 2016 010-612-240	OPERATING SUPPLIES	CARB-CHOKE CLNR/RAIN-X B	05/24/2016	127788	57.30
BDM SERVICES 2006	08 2016 010-612-250	VEHICLE OPERATION	CHANGE OIL & FILTER	05/24/2016	127716	456.50
NAPA	08 2016 010-612-250	VEHICLE OPERATION	WIPER BLADES	05/24/2016	127788	36.82
SOUTHERN TIRE MART LLC	08 2016 010-612-250	VEHICLE OPERATION	5-12-16 REPAIR	05/24/2016	127816	15.00
CARPET WORLD FLOORING	08 2016 010-612-260	REPAIRS & MAINTENANCE	CARPET AND TILE	05/06/2016	127672	5,182.60
PATRICK ELECTRIC SERVICE	08 2016 010-612-260	REPAIRS & MAINTENANCE	ADD 20A CIRCUIT	05/24/2016	127796	527.17
PPE CARE	08 2016 010-612-260	REPAIRS & MAINTENANCE	TURNOUT REPAIRS	05/24/2016	127800	1,662.00
AMA COMMUNICATIONS	08 2016 010-612-430	CONTRACTED SERVICES	SVC 4/28-5/27/16	05/24/2016	127708	249.00
DISH	08 2016 010-612-430	CONTRACTED SERVICES	3 RCFD SVC 5/21-6/20	05/24/2016	127739	83.51
GARBAGE GATORS	08 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 MAY 2016	05/24/2016	127749	135.00
GARBAGE GATORS	08 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 MAY 2016	05/24/2016	127749	55.00
GARBAGE GATORS	08 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 MAY 2016	05/24/2016	127749	55.00
VERIZON WIRELESS	08 2016 010-612-430	CONTRACTED SERVICES	MAY 2016	05/24/2016	127832	75.98
PANHANDLE FIREMEN'S & FIR	08 2016 010-612-480	DUES & MEETINGS	BORMAN, E REG 5/20/16	05/24/2016	127795	35.00
UMBARGER COMMUNITY WATER	08 2016 010-612-490	UTILITIES	RCFD WATER/SEWER APR/16	05/24/2016	127828	60.00
SUB TOTAL CHECKS WRITTEN						8,685.88
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						8,685.88
RED THE UNIFORM TAILOR	08 2016 010-621-200	CLOTHING/UNIFORM	4-30-16 UNIFORMS	05/24/2016	127808	102.75
RED THE UNIFORM TAILOR	08 2016 010-621-200	CLOTHING/UNIFORM	4-30-16 UNIFORMS	05/24/2016	127808	101.10
ADVANCE AUTO PARTS	08 2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	05/24/2016	127704	66.23
ADVANCE AUTO PARTS	08 2016 010-621-250	VEHICLE OPERATION	REAR SHOCKS #2174	05/24/2016	127704	102.58
GENE MESSER AUTO GROUP	08 2016 010-621-250	VEHICLE OPERATION	SOCKET #2182	05/24/2016	127752	46.40
NORTH TEXAS SSC LOCKBOX-B	08 2016 010-621-250	VEHICLE OPERATION	FUSES	05/24/2016	127790	2.74
NORTH TEXAS SSC LOCKBOX-B	08 2016 010-621-250	VEHICLE OPERATION	WINDOW SWITCH #2189	05/24/2016	127790	39.34
MOTOROLA SOLUTIONS INC	08 2016 010-621-260	REPAIRS & MAINTENANCE	RADIO REPAIRS 5/6/16	05/24/2016	127785	316.00
RABERN RENTAL CENTER	08 2016 010-621-260	REPAIRS & MAINTENANCE	BIT CORE/CORE DRILL RENT	05/24/2016	127804	160.00
AT&T MOBILITY	08 2016 010-621-430	CONTRACTED SERVICES	3/28-4/27/16	05/24/2016	127712	183.00
DOUBLE U MARKETING & COMM	08 2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA MAY 2016	05/24/2016	127742	400.00
DSS	08 2016 010-621-430	CONTRACTED SERVICES	SGRED SVC 4/14 & 4/28/16	05/24/2016	127743	225.00
GARBAGE GATORS	08 2016 010-621-430	CONTRACTED SERVICES	SVC SO MAY 2016	05/24/2016	127749	45.00
GARBAGE GATORS	08 2016 010-621-430	CONTRACTED SERVICES	SVC SO MAY 2016	05/24/2016	127749	90.00
TRANSUNION RISK AND ALTER	08 2016 010-621-430	CONTRACTED SERVICES	SERVICE APR 2016	05/24/2016	127825	110.00
TUCEK, WALTINE	08 2016 010-621-430	CONTRACTED SERVICES	5-11-16 SEWING	05/24/2016	127827	112.00
VERIZON WIRELESS	08 2016 010-621-430	CONTRACTED SERVICES	MAY 2016	05/24/2016	127832	2,279.78
VOICE PRODUCTS INC	08 2016 010-621-430	CONTRACTED SERVICES	1 YR MAINT RENEW 2016-17	05/24/2016	127833	1,800.00
AT&T MOBILITY	08 2016 010-621-470	TELEPHONE	'28-4/27/16	05/24/2016	127712	590.20

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MID-PLAINS RURAL TELEPHON CRUMP, BOB	08	2016 010-621-470	TELEPHONE	RCSCO SVC MAY 2016	05/24/2016	127780	147.82
	08	2016 010-621-480	DUES & MEETINGS	ADV TRVL KERRVILLE	05/24/2016	127734	206.55
SUB TOTAL CHECKS WRITTEN							7,126.49
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							7,126.49
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	4-29-16 UNIFORMS	05/24/2016	127808	50.55
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	4-30-16 UNIFORMS	05/24/2016	127808	151.65
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	4-30-16 UNIFORMS	05/24/2016	127808	39.00
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-6-16 UNIFORMS	05/24/2016	127808	151.65
RED THE UNIFORM TAILOR	08	2016 010-623-200	CLOTHING/UNIFORM	5-6-16 UNIFORMS	05/24/2016	127808	252.25
MORRIS PUBLISHING GROUP	08	2016 010-623-210	OFFICE SUPPLIES	5-6-16 UNIFORMS	05/24/2016	127808	36.55
AFFILIATED FOODS, INC.	08	2016 010-623-220	OFFENDER FOOD	LINE AD: INMATE PHARM	05/24/2016	127784	428.40
AFFILIATED FOODS, INC.	08	2016 010-623-220	OFFENDER FOOD	4-26-16 FOOD	05/24/2016	127705	7,796.26
BIMBO BAKERIES USA	08	2016 010-623-220	OFFENDER FOOD	5-3-16 FOOD	05/24/2016	127705	7,750.97
AFFILIATED FOODS, INC.	08	2016 010-623-221	FOOD EMPLOYEE	5-5-16 INMATE BREAD	05/24/2016	127719	392.00
AFFILIATED FOODS, INC.	08	2016 010-623-221	FOOD EMPLOYEE	4-29-16 STAFF	05/24/2016	127705	33.68
AFFILIATED FOODS, INC.	08	2016 010-623-221	FOOD EMPLOYEE	4-26-16 STAFF	05/24/2016	127705	751.83
BIMBO BAKERIES USA	08	2016 010-623-221	FOOD EMPLOYEE	5-3-16 STAFF	05/24/2016	127705	704.23
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	5-5-16 STAFF BREAD	05/24/2016	127719	64.82
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	CTS MODEL 900 LEG	05/24/2016	127757	199.96
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	LEG IRON	05/24/2016	127757	159.96
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	HANDCUFF	05/24/2016	127757	62.97
HANDCUFF WAREHOUSE	08	2016 010-623-290	SMALL EQUIPMENT	S&W MODEL 100	05/24/2016	127757	222.00
BI INCORPORATED	08	2016 010-623-430	CONTRACTED SERVICES	OVER SIZED LEG IRON	05/24/2016	127757	54.99
DSS	08	2016 010-623-430	CONTRACTED SERVICES	MONITORING APR 2016	05/24/2016	127718	186.00
GARBAGE GATORS	08	2016 010-623-430	CONTRACTED SERVICES	SGRED SVC 4/14 & 4/28/16	05/24/2016	127743	225.00
GARBAGE GATORS	08	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO APR 2016	05/24/2016	127749	786.43
LEXISNEXIS RISK SOLUTIONS	08	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENTAL MAY 2016	05/24/2016	127749	250.00
TUCEK, WALTINE	08	2016 010-623-430	CONTRACTED SERVICES	SEARCHES APR 2016	05/24/2016	127774	423.50
AT&T MOBILITY	08	2016 010-623-470	TELEPHONE	5-11-16 SRWING	05/24/2016	127827	301.00
				3/28-4/27/16	05/24/2016	127712	173.96
SUB TOTAL CHECKS WRITTEN							21,649.61
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							21,649.61
BAPTIST ST ANTHONY'S HEAL	08	2016 010-624-560	MEDICAL	W.C. AMBULANCE 2/19/16	05/24/2016	127714	1,263.81
BIOCYCLE, INC.	08	2016 010-624-560	MEDICAL	MED WASTE RMVL 4/27/16	05/24/2016	127720	135.00
HIGH PLAINS RADIOLOGICAL	08	2016 010-624-560	MEDICAL	C.C. 3/7/16	05/24/2016	127760	33.00
HIGH PLAINS RADIOLOGICAL	08	2016 010-624-560	MEDICAL	T.B. 3/30/16	05/24/2016	127760	32.00
SCARLET IBIS RADIOLOGY SE	08	2016 010-624-560	MEDICAL	L.V. 4/21/16	05/24/2016	127810	24.32
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	A.O. SURG RMVL 15 5/3/16	05/24/2016	127831	205.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	E.E. EXTRACT 16 5/3/16	05/24/2016	127831	95.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	S.J. EXTRACT 29 5/3/16	05/24/2016	127831	95.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	N.M. SURG RMVL 15 5/3/16	05/24/2016	127831	205.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	J.L. EXTRACT 16 4/26/16	05/24/2016	127831	95.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	W.C. ORAL EVAL 4/26/16	05/24/2016	127831	30.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	S.S. EXTRACT3,15,16 4/26	05/24/2016	127831	285.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	J.L. EXTRACT 31 4/26/16	05/24/2016	127831	95.00
VALLETTE, FOLGER B., DDS	08	2016 010-624-560	MEDICAL	K.D. SURG RMVL 5 4/26/16	05/24/2016	127831	195.00
SUB TOTAL CHECKS WRITTEN							2,788.13
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							2,788.13

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	08	2016 010-625-252	FUEL/TIRES/STOCK	LIGHT KIT-STOCK	05/24/2016	127704	21.44
ADVANCE AUTO PARTS	08	2016 010-625-252	FUEL/TIRES/STOCK	WIRE	05/24/2016	127704	13.79
ADVANCE AUTO PARTS	08	2016 010-625-252	FUEL/TIRES/STOCK	TAIL LIGHT	05/24/2016	127704	21.44
ADVANCE AUTO PARTS	08	2016 010-625-252	FUEL/TIRES/STOCK	BULBS	05/24/2016	127704	17.99
ADVANCE AUTO PARTS	08	2016 010-625-252	FUEL/TIRES/STOCK	BATTERIES	05/24/2016	127704	486.00
BELL TRAILERPLEX, INC.	08	2016 010-625-252	FUEL/TIRES/STOCK	CLARENCE LIGHT	05/24/2016	127717	6.50
BELL TRAILERPLEX, INC.	08	2016 010-625-252	FUEL/TIRES/STOCK	TRAILER CONNECTERS	05/24/2016	127717	10.96
BELL TRAILERPLEX, INC.	08	2016 010-625-252	FUEL/TIRES/STOCK	TAIL LAMPS	05/24/2016	127717	17.08
BELL TRAILERPLEX, INC.	08	2016 010-625-252	FUEL/TIRES/STOCK	CLEARANCE LIGHTS	05/24/2016	127717	17.94
BELL TRAILERPLEX, INC.	08	2016 010-625-252	FUEL/TIRES/STOCK	SIDE MARKER LAMP	05/24/2016	127717	5.98
GOODYEAR COMMERCIAL TIRE	08	2016 010-625-252	FUEL/TIRES/STOCK	P265 60R17 TIRES	05/24/2016	127754	1,372.32
SUB TOTAL CHECKS WRITTEN							1,948.56
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							1,948.56
AT&T MOBILITY	08	2016 010-626-430	CONTRACTED SERVICES	3/28-4/27/16	05/24/2016	127712	74.00
AT&T MOBILITY	08	2016 010-626-470	TELEPHONE	3/28-4/27/16	05/24/2016	127712	156.14
SUB TOTAL CHECKS WRITTEN							230.14
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							230.14
C & B PRINTING COMPANY, I	08	2016 010-654-210	OFFICE SUPPLIES	STICKERS	05/24/2016	127725	115.00
VERIZON WIRELESS	08	2016 010-654-430	CONTRACTED SERVICES	MAY 2016	05/24/2016	127832	37.99
AT&T MOBILITY	08	2016 010-654-470	TELEPHONE	3/28-4/27/16	05/24/2016	127712	82.12
SUB TOTAL CHECKS WRITTEN							235.11
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							235.11
TOTAL CHECKS WRITTEN							357,069.99
TOTAL VOID CHECKS							92.00
TOTAL CHECK AMOUNT							356,977.99

CHECKS CLAIMS LIST

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRACKEN, CODY	08	2016 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	05/24/2016	127721	2.40
FAVELA-FLORES, LUIS ANTON	08	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/24/2016	127747	646.46
WATLEY, ROY LYNN	08	2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/24/2016	127838	156.00
SUB TOTAL CHECKS WRITTEN							804.86
SUB TOTAL VOID CHECKS							0.00
-----							804.86
TOTAL CHECKS WRITTEN							804.86
TOTAL VOID CHECKS							0.00
-----							804.86
TOTAL CHECK AMOUNT							804.86

DATE 05/19/2016 TIME 09:18

CHECKS CLAIMS LIST

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME
RECTOR, DENISE

PP ACCOUNT #
08 2016 021-400-450

ACCOUNT NAME
REIMBURSED MILEAGE

ALL CHECKS

ITEM/REASON	DATE	CHECK	AMOUNT
REIMB MLG 4/22-5/17/16	05/24/2016	127807	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

CHECKS CLAIMS LIST

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUDGET BAIL BONDS	08 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	05/24/2016	127722	15.00

						15.00

						0.00

						15.00

						15.00

						0.00

						15.00

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED HEALTHCARE LIFE IN 08 2016 027-820-242		OTHER OPERATING EXPENSES	HEALTHCARE PREM JUN 2016	05/19/2016	127700	518.08

						518.08

						0.00

						518.08

						518.08

						0.00

						518.08

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	08 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	63.40
METLIFE-DENTAL	08 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	63.40
METLIFE-LIFE	08 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	53.13
METLIFE-LIFE	08 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	53.13
METLIFE-VISION	08 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	9.77
METLIFE-VISION	08 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	9.77
RCSO EMPLOYEE ASSISTANCE	08 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU05/20/2016	127689	7.00
RCSO EMPLOYEE ASSISTANCE	08 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU05/20/2016	127689	7.00
UNITED WAY OF AMARILLO &	08 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	05/20/2016	127692	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
-----						269.60
TOTAL CHECK AMOUNT						269.60

CHECKS CLAIMS LIST

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	08 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	15.54
METLIFE-DENTAL	08 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	15.54
METLIFE-LIFE	08 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	17.50
METLIFE-LIFE	08 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	17.50
METLIFE-VISION	08 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	4.87
METLIFE-VISION	08 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	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
-----						75.82
TOTAL CHECK AMOUNT						75.82

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	08 2016 033-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	26.50
BAY BRIDGE ADMINISTRATORS	08 2016 033-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	26.49
METLIFE-VISION	08 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	4.87
METLIFE-VISION	08 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	4.87
SUB TOTAL CHECKS WRITTEN						62.73
SUB TOTAL VOID CHECKS						0.00
-----						62.73
TOTAL CHECKS WRITTEN						62.73
TOTAL VOID CHECKS						0.00
-----						62.73
TOTAL CHECK AMOUNT						62.73

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	08 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	4.87
METLIFE-VISION	08 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	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

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	08	2016 011-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	55.78
BAY BRIDGE ADMINISTRATORS	08	2016 011-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	55.77
COLONIAL LIFE	08	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/20/2016	127684	37.29
COLONIAL LIFE	08	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/20/2016	127684	37.29
LEGALSHIELD	08	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	05/20/2016	127685	12.95
LEGALSHIELD	08	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	05/20/2016	127685	12.95
METLIFE-DENTAL	08	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	649.06
METLIFE-DENTAL	08	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	633.49
METLIFE-LIFE	08	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	175.81
METLIFE-LIFE	08	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	175.78
METLIFE-VISION	08	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	69.70
METLIFE-VISION	08	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	69.67
SECURITY BENEFIT RETIREME	08	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/20/2016	127690	152.00
UNITED WAY OF AMARILLO &	08	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	05/20/2016	127692	5.00
VALIC	08	2016 011-202-100	SALARIES PAYABLE	VALIC	05/20/2016	127694	100.00
SUB TOTAL CHECKS WRITTEN							2,242.54
SUB TOTAL VOID CHECKS							0.00
-----							2,242.54
AT&T MOBILITY	08	2016 011-731-470	TELEPHONE				
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127712	76.10
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	10.00
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	6.00
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	13.74
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	9.35
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	71.83
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	87.52
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	98.99
QUEST DIAGNOSTICS	08	2016 011-731-560	MEDICAL	T.F. 2/29/16	05/24/2016	127803	35.15
SUB TOTAL CHECKS WRITTEN							408.68
SUB TOTAL VOID CHECKS							0.00
-----							408.68
JUVENILE PROBATION							408.68

TOTAL CHECKS WRITTEN							2,651.22
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							2,651.22

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS JUVENILE JUSTICE DE	09 2016 022-350-770	TITLE IV-E FEDERAL FOSTER	OVRPMT IV-E NOV 2015	05/24/2016	127820	434.93
TEXAS JUVENILE JUSTICE DE	09 2016 022-350-770	TITLE IV-E FEDERAL FOSTER	OVRPMT IV-E OCT 2015	05/24/2016	127820	898.85
SUB TOTAL CHECKS WRITTEN						1,333.78
SUB TOTAL VOID CHECKS						0.00
						1,333.78
TOTAL CHECKS WRITTEN						1,333.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,333.78

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 127672 TO 127841

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	08	2016 050-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	36.51
BAY BRIDGE ADMINISTRATORS	08	2016 050-202-100	SALARIES PAYABLE	HUMANA	05/20/2016	127683	36.50
COLONIAL LIFE	08	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/20/2016	127684	188.52
COLONIAL LIFE	08	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/20/2016	127684	174.03
METLIFE-DENTAL	08	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	1,201.78
METLIFE-DENTAL	08	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/20/2016	127686	1,186.18
METLIFE-LIFE	08	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	415.26
METLIFE-LIFE	08	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/20/2016	127687	407.35
METLIFE-VISION	08	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	200.74
METLIFE-VISION	08	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/20/2016	127688	200.67
SECURITY BENEFIT RETIREME	08	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/20/2016	127690	90.00
UNITED WAY OF AMARILLO &	08	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	05/20/2016	127692	15.00
SUB TOTAL CHECKS WRITTEN							4,152.54
SUB TOTAL VOID CHECKS							0.00
-----							4,152.54
UPS STORE/BELL	08	2016 050-710-210	OFFICE SUPPLIES	BUSINESS CARDS-	05/24/2016	127829	58.50
BIMBO BAKERIES USA	08	2016 050-710-220	OFFENDER FOOD	4-28-16 BREAD	05/24/2016	127719	50.56
LABATT FOOD	08	2016 050-710-220	OFFENDER FOOD	5-2-16 FOOD	05/24/2016	127772	496.57
LABATT FOOD	08	2016 050-710-220	OFFENDER FOOD	5-2-16 FOOD	05/24/2016	127772	261.81
LABATT FOOD	08	2016 050-710-220	OFFENDER FOOD	5-2-16 FOOD	05/24/2016	127772	1,287.69
LABATT FOOD	08	2016 050-710-220	OFFENDER FOOD	5-9-16 FOOD	05/24/2016	127772	136.43
TEXAS CORRECTIONAL INDUST	08	2016 050-710-230	OFFENDER SUPPLIES	3 N 1 BODY WASH	05/24/2016	127819	982.00
GRAINGER	08	2016 050-710-260	REPAIRS & MAINTENANCE	5-2-16 FILTERS	05/24/2016	127755	555.24
GARBAGE GATORS	08	2016 050-710-430	CONTRACTED SERVICES	SVC YC MAY 2016	05/24/2016	127749	360.00
NWTHS	08	2016 050-710-480	DUES & MEETINGS / TRAINING	5-10-16 CPR/AED/1ST	05/24/2016	127793	18.00
REGION 17 ESC	08	2016 050-710-480	DUES & MEETINGS / TRAINING	CHILD NUTRITION TRA	05/24/2016	127809	25.00
REGION 17 ESC	08	2016 050-710-480	DUES & MEETINGS / TRAINING	CHILD NUTRITION TRA	05/24/2016	127809	25.00
SUB TOTAL CHECKS WRITTEN							4,256.80
SUB TOTAL VOID CHECKS							0.00
-----							4,256.80
YCHP							4,256.80
BIMBO BAKERIES USA	08	2016 050-711-220	USDA ALLOWABLE FOOD	4-28-16 BREAD	05/24/2016	127719	26.28
LABATT FOOD	08	2016 050-711-220	USDA ALLOWABLE FOOD	5-3-16 FOOD	05/24/2016	127772	196.13
LABATT FOOD	08	2016 050-711-220	USDA ALLOWABLE FOOD	5-3-16 FOOD	05/24/2016	127772	1,893.39
LABATT FOOD	08	2016 050-711-220	USDA ALLOWABLE FOOD	5-10-16 FOOD	05/24/2016	127772	1,072.54
LABATT FOOD	08	2016 050-711-220	USDA ALLOWABLE FOOD	5-10-16 FOOD	05/24/2016	127772	174.59
LABATT FOOD	08	2016 050-711-222	USDA ALLOWABLE NON-FOOD	5-2-16 N/F	05/24/2016	127772	105.75
SUB TOTAL CHECKS WRITTEN							3,468.68
SUB TOTAL VOID CHECKS							0.00
-----							3,468.68
YCHP - USDA							3,468.68
TOTAL CHECKS WRITTEN							11,878.02
TOTAL VOID CHECKS							0.00
-----							11,878.02
TOTAL CHECK AMOUNT							11,878.02