



July 26, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 910,765.72
010	General Fund-Payroll 7/15/16	\$ 662,389.29
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 4,492.85
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 4,242.77
021	Law Library Fund	\$ 7,277.84
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	\$ 104.99
029	District Clerk's Archive Fund	
030	Debt Service Fund	\$ 2,007,952.50
031	Courthouse Security Fund	\$ 4,090.80
032	Records Management Fund	\$ 1,111.67
033	County Clerks Records Management Fund	\$ 731.78
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
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	\$ 1,028.68
	Total-All Funds	\$ 3,605,396.95

Emmi Handwerker
Approved by Commissioners' Court

7-26-16
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10	2016 010-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	2,156.51
BAY BRIDGE ADMINISTRATORS	10	2016 010-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	2,156.06
COLONIAL LIFE	10	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/15/2016	128366	1,058.24
COLONIAL LIFE	10	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/15/2016	128366	1,058.24
COLONIAL LIFE	10	2016 010-202-100	SALARIES PAYABLE	PREMIUM EMP WRK COMP	07/15/2016	128366	14.49
LEGALSHIELD	10	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/15/2016	128367	154.53
LEGALSHIELD	10	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/15/2016	128367	154.52
METLIFE-DENTAL	10	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	7,800.74
METLIFE-DENTAL	10	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	7,736.96
METLIFE-DENTAL	10	2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUM	07/15/2016	128368	274.46
METLIFE-LIFE	10	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	3,288.21
METLIFE-LIFE	10	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	3,274.43
METLIFE-VISION	10	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	1,613.22
METLIFE-VISION	10	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	1,592.95
RANDALL COUNTY TAX A/C	10	2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	07/15/2016	128371	50.00
RCSA	10	2016 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	07/15/2016	128372	1,840.00
RCSO EMPLOYEE ASSISTANCE	10	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/15/2016	128373	464.00
RCSO EMPLOYEE ASSISTANCE	10	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/15/2016	128373	464.00
SECURITY BENEFIT RETIREME	10	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/15/2016	128374	3,252.92
SUN LIFE AND HEALTH INSUR	10	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	07/15/2016	128375	30.00
SUN LIFE AND HEALTH INSUR	10	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	07/15/2016	128375	30.00
UNITED WAY OF AMARILLO &	10	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	07/15/2016	128376	507.65
UNUM LIFE INSURANCE	10	2016 010-202-100	SALARIES PAYABLE	UNUM	07/15/2016	128377	204.60
UNUM LIFE INSURANCE	10	2016 010-202-100	SALARIES PAYABLE	UNUM	07/15/2016	128377	204.60
VALIC	10	2016 010-202-100	SALARIES PAYABLE	VALIC	07/15/2016	128378	775.00
SUB TOTAL CHECKS WRITTEN							40,156.33
SUB TOTAL VOID CHECKS							0.00
-----							40,156.33
KNIGHT, C. JARED	10	2016 010-220-181	JP#4 - FEES PAYABLE	SVC ON #22,453-J	07/26/2016	128461	75.00
TEXAS PARKS & WILDLIFE	10	2016 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES JUN 2016	07/26/2016	128501	74.80
CLERK, SEVENTH COURT OF A	10	2016 010-220-320	A/P - APPELLATE COURT	SB1259 FEES JUN 2016	07/26/2016	128425	776.63
GREEN TREE SERVICING	10	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-035-P	07/26/2016	128448	75.00
CITY OF AMARILLO	10	2016 010-220-416	COUNTY CLERK - APD	CC ARREST FEES 3RD QTR	07/26/2016	128423	394.39
CITY OF CANYON	10	2016 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 3RD QTR	07/26/2016	128424	134.17
CITY OF AMARILLO	10	2016 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 3RD QTR	07/26/2016	128423	234.34
CITY OF CANYON	10	2016 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 3RD QTR	07/26/2016	128424	28.55
OMNIBASE SERVICES OF TEXA	10	2016 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 3RD QTR	07/26/2016	128478	617.48
OMNIBASE SERVICES OF TEXA	10	2016 010-220-432	OMNIBASE FEE PAYABLE	JP#4 OMNI BASE 3RD QTR	07/26/2016	128478	438.90
OMNIBASE SERVICES OF TEXA	10	2016 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 3RD QTR	07/26/2016	128478	88.83
OMNIBASE SERVICES OF TEXA	10	2016 010-220-432	OMNIBASE FEE PAYABLE	DC OMNI BASE 3RD QTR	07/26/2016	128478	6.00
I-PLOW.COM	10	2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW JUNE 2016	07/26/2016	128457	248.59
I-PLOW.COM	10	2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW JUNE 2016	07/26/2016	128457	263.25
I-PLOW.COM	10	2016 010-220-433	I PLOW PAYABLE	CC I PLOW JUNE 2016	07/26/2016	128457	72.70
I-PLOW.COM	10	2016 010-220-433	I PLOW PAYABLE	DC I PLOW JUNE 2016	07/26/2016	128457	10.00
DISPUTE RESOLUTION CENTER	10	2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES JUN 2016	07/26/2016	128431	2,311.45
SUB TOTAL CHECKS WRITTEN							5,850.08
SUB TOTAL VOID CHECKS							0.00
-----							5,850.08
CANYON NEWS, THE	10	2016 010-411-210	OFFICE SUPPLIES	1 YEAR SUBSCRIPTION	07/26/2016	128418	38.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
						SUB TOTAL CHECKS WRITTEN	38.00
						SUB TOTAL VOID CHECKS	0.00
						COUNTY JUDGE	38.00
BIGHAM, JERRY	10 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 7/5-7/9/16	07/26/2016	128410	78.00	
DEFORD, BUDDY	10 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 4/1-6/30/16	07/26/2016	128429	280.26	
						SUB TOTAL CHECKS WRITTEN	358.26
						SUB TOTAL VOID CHECKS	0.00
						COUNTY COMMISSIONERS	358.26
AIRWATER DOCTORS	10 2016 010-413-210	OFFICE SUPPLIES	CC WATER JUN 2016	07/26/2016	128401	35.00	
						SUB TOTAL CHECKS WRITTEN	35.00
						SUB TOTAL VOID CHECKS	0.00
						COUNTY CLERK	35.00
LEXISNEXIS RISK SOLUTIONS	10 2016 010-414-430	CONTRACTED SERVICES	SEARCHES JUN 2016	07/26/2016	128466	383.00	
						SUB TOTAL CHECKS WRITTEN	383.00
						SUB TOTAL VOID CHECKS	0.00
						JUDICIAL ENFORCEMENT	383.00
RANDALL COUNTY TAX A/C	10 2016 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES JUN 2016	07/26/2016	128394	5,996.19	
BMI GENERAL LICENSING	10 2016 010-415-430	CONTRACTED SERVICES	YEAR SVC 7/1/16-6/30/17	07/26/2016	128412	250.00	
A TO D MORTUARY SERVICES	10 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS L.A. 5/7/16	07/26/2016	128395	365.50	
A TO D MORTUARY SERVICES	10 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.L. 7/5/16	07/26/2016	128395	380.50	
SOUTH PLAINS FORENSIC PAT	10 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.C. 5/31/16	07/26/2016	128491	2,200.00	
SOUTH PLAINS FORENSIC PAT	10 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.G. 6/3/16	07/26/2016	128491	2,200.00	
SOUTH PLAINS FORENSIC PAT	10 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY T.C. 6/12/16	07/26/2016	128491	2,200.00	
SOUTH PLAINS FORENSIC PAT	10 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY M.M. 6/14/16	07/26/2016	128491	2,750.00	
						SUB TOTAL CHECKS WRITTEN	16,342.19
						SUB TOTAL VOID CHECKS	0.00
						NON-DEPARTMENTAL	16,342.19
CUSTOM THREADS	10 2016 010-416-430	CONTRACTED SERVICES	MONOGRAM SHIRTS (11)	07/26/2016	128428	140.00	
AMA COMMUNICATIONS	10 2016 010-416-470	TELEPHONE	2978 SVC 7/8-8/7/16	07/26/2016	128402	90.00	
AMA COMMUNICATIONS	10 2016 010-416-470	TELEPHONE	14233 SVC 7/8-8/7/16	07/26/2016	128402	279.04	
AT&T MOBILITY	10 2016 010-416-470	TELEPHONE	5/28-6/27/16	07/26/2016	128405	187.79	
SUDDENLINK	10 2016 010-416-470	TELEPHONE	T OPTICALDATA	07/26/2016	128494	1,000.00	
SUDDENLINK	10 2016 010-416-470	TELEPHONE	T CIRCUIT SVC	07/26/2016	128494	2,400.00	
						SUB TOTAL CHECKS WRITTEN	4,096.83
						SUB TOTAL VOID CHECKS	0.00
						INFORMATION TECHNOLOGY	4,096.83
WORKERS ASSISTANCE PROGRA	10 2016 010-418-430	CONTRACTED SERVICES	COVERAGE MAY 2016	07/26/2016	128516	512.64	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WORKERS ASSISTANCE PROGRA	10 2016 010-418-430	CONTRACTED SERVICES	COVERAGE JUN 2016	07/26/2016	128516	514.42

SUB TOTAL CHECKS WRITTEN						1,027.06
SUB TOTAL VOID CHECKS						0.00
LOSS PREVENTION						-----
						1,027.06
EAGLE RECOGNITION	10 2016 010-419-755	EMPLOYEE RECOGNITION	CERTIFICATE HOLDERS	07/26/2016	128435	41.40
EAGLE RECOGNITION	10 2016 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	07/26/2016	128435	119.18

SUB TOTAL CHECKS WRITTEN						160.58
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						-----
						160.58
AIRWATER DOCTORS	10 2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER JUN 2016	07/26/2016	128401	40.00
CANADA, GLENNA	10 2016 010-442-480	DUBS & MEETINGS	REIMB TRVL GALVESTON, TX	07/26/2016	128417	221.00

SUB TOTAL CHECKS WRITTEN						261.00
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						-----
						261.00
AGENCY 405	10 2016 010-443-210	OFFICE SUPPLIES	NAME SEARCH 6/22/16	07/26/2016	128400	1.00
MORRIS PUBLISHING GROUP	10 2016 010-443-210	OFFICE SUPPLIES	LINE AD: MV DEPUTY 6/3/16	07/26/2016	128473	231.00
REMBRANDT ADVANTAGE/ECI I	10 2016 010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILE	07/26/2016	128486	160.00
LEXISNEXIS RISK SOLUTIONS	10 2016 010-443-430	CONTRACTED SERVICES	SEARCHES JUN 2016	07/26/2016	128466	23.80
SPINDLEMEDIA INC	10 2016 010-443-430	CONTRACTED SERVICES	TRAINING COSTS	07/26/2016	128493	9,750.00
CALLAHAN, LISA	10 2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 7/14/16	07/26/2016	128416	7.02

SUB TOTAL CHECKS WRITTEN						10,172.82
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						-----
						10,172.82
AUTO TRIM DESIGN	10 2016 010-451-240	OPERATING SUPPLIES	WINDOW TINT	07/26/2016	128407	139.00
CONTINENTAL AUTOMATIC DOO	10 2016 010-451-260	REPAIRS & MAINTENANCE	ANNEX DOOR REPAIR	07/26/2016	128426	310.00
AT&T MOBILITY	10 2016 010-451-470	TELEPHONE	5/28-6/27/16	07/26/2016	128405	335.17
SUDDENLINK	10 2016 010-451-470	TELEPHONE	MAINTENANCE	07/26/2016	128494	134.88
SUDDENLINK	10 2016 010-451-490	UTILITIES	JUSTICE CENTER	07/26/2016	128494	138.63
SUDDENLINK	10 2016 010-451-490	UTILITIES	JUSTICE CENTER	07/26/2016	128494	32.30

SUB TOTAL CHECKS WRITTEN						1,089.98
SUB TOTAL VOID CHECKS						0.00
FACILITIES						-----
						1,089.98
PANHANDLE FILTER AND SUPP	10 2016 010-471-240	OPERATING SUPPLIES	HAND GREASE GUN W/ HOSE	07/26/2016	128480	97.20
PANHANDLE FILTER AND SUPP	10 2016 010-471-240	OPERATING SUPPLIES	GREASE GUNS (4)	07/26/2016	128480	112.80
AUSTIN HOSE	10 2016 010-471-250	VEHICLE OPERATION	7-7-16 HOSE ASSY, NI	07/26/2016	128406	263.19
AUSTIN HOSE	10 2016 010-471-250	VEHICLE OPERATION	7-7-16 HOSE ASSY, NI	07/26/2016	128406	147.28
GOODYEAR COMMERCIAL TIRE	10 2016 010-471-250	VEHICLE OPERATION	SA 10.00-16 SAMSON	07/26/2016	128444	1,184.00
GOODYEAR COMMERCIAL TIRE	10 2016 010-471-250	VEHICLE OPERATION	P/245R7616 TIRES	07/26/2016	128444	528.56
PANHANDLE FILTER AND SUPP	10 2016 010-471-250	VEHICLE OPERATION	7-5-16 OIL FILTER, S	07/26/2016	128480	163.94
PANHANDLE FILTER AND SUPP	10 2016 010-471-250	VEHICLE OPERATION	7-11-16 AIR PANEL	07/26/2016	128480	64.91

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE FILTER AND SUPP	10	2016 010-471-250	VEHICLE OPERATION	7-11-16 AIR FILTER	07/26/2016	128480	
PANHANDLE FILTER AND SUPP	10	2016 010-471-250	VEHICLE OPERATION	7-5-16 AIR COMPRESS	07/26/2016	128480	85.25
PANHANDLE FILTER AND SUPP	10	2016 010-471-250	VEHICLE OPERATION	7-6-16 LUBE SPIN ON	07/26/2016	128480	8.05
PANHANDLE FILTER AND SUPP	10	2016 010-471-250	VEHICLE OPERATION	7-18-16 OUTER AIR F	07/26/2016	128480	20.92
PANHANDLE FILTER AND SUPP	10	2016 010-471-250	VEHICLE OPERATION	7-13-16 CABIN AIR	07/26/2016	128480	66.23
PANHANDLE FILTER AND SUPP	10	2016 010-471-250	VEHICLE OPERATION	7-18-16 AIR PANEL	07/26/2016	128480	43.48
SUMMIT TRUCK GROUP	10	2016 010-471-250	VEHICLE OPERATION	6-21-16 BRACKETT	07/26/2016	128480	54.47
SUMMIT TRUCK GROUP	10	2016 010-471-250	VEHICLE OPERATION	7-13-16 HOOK-HOOD, L	07/26/2016	128495	23.32
SUMMIT TRUCK GROUP	10	2016 010-471-250	VEHICLE OPERATION	7-13-16 ANCHOR HOO	07/26/2016	128495	156.13
WESTERN EQUIPMENT LLC	10	2016 010-471-250	VEHICLE OPERATION	7-14-16 MOTOR BLOW	07/26/2016	128495	10.13
WESTERN EQUIPMENT LLC	10	2016 010-471-250	VEHICLE OPERATION	7-11-16 SHOE	07/26/2016	128495	84.62
WESTERN EQUIPMENT LLC	10	2016 010-471-250	VEHICLE OPERATION	7-18-16 NUTS, TURNBU	07/26/2016	128513	369.84
AUSTIN HOSE	10	2016 010-471-260	REPAIRS & MAINTENANCE	7-18-16 SPRING, GASK	07/26/2016	128513	481.84
ADVANTAGE ASPHALT PRODUCT	10	2016 010-471-270	ROAD REPAIRS	TEE FITTINGS	07/26/2016	128406	811.97
CITY OF CANYON	10	2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT 6/22/16	07/26/2016	128406	31.88
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	75-0020-00 HYD 5/24-6/23	07/26/2016	128398	730.73
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	6-29-16 TYPE D HOT	07/26/2016	128424	34.40
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	6-30-16 TYPE D HOTM	07/26/2016	128459	1,402.80
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	7-1-16 TYPE D HOTMI	07/26/2016	128459	1,403.50
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	7-6-16 TYPE D HOTMI	07/26/2016	128459	696.50
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	7-8-16 TYPE D HOTMI	07/26/2016	128459	701.40
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	7-7-16 TYPE D HOTMI	07/26/2016	128459	699.30
J LEE MILLIGAN INC	10	2016 010-471-270	ROAD REPAIRS	7-12-16 TYPE D HOTM	07/26/2016	128459	700.00
THOSHANOWASTI	10	2016 010-471-270	ROAD REPAIRS	7-11-16 TIRE DISPOS	07/26/2016	128459	697.90
NEWMAN TRAFFIC SIGNS	10	2016 010-471-280	ROAD SIGNS	7-5-16 CONES, LOOSE	07/26/2016	128503	327.00
ARCTIC GLACIER USA, INC	10	2016 010-471-430	CONTRACTED SERVICES	7-1-16 LEASE	07/26/2016	128475	2,340.05
					07/26/2016	128404	42.00
SUB TOTAL CHECKS WRITTEN							14,585.59
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							14,585.59
SPINDLEMEDIA INC	10	2016 010-477-043	TAX ASSESSOR/COLLECTOR	PROPERTY TAX	07/26/2016	128493	67,500.00
SUB TOTAL CHECKS WRITTEN							67,500.00
SUB TOTAL VOID CHECKS							0.00
CAPITAL EXPENDITURES							67,500.00
CARTER, PHILLIP M	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.B.	07/26/2016	128421	150.00
CARTER, PHILLIP M	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	07/26/2016	128421	150.00
GRAY COUNTY CLERK	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS W.M.G.	07/26/2016	128447	482.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.W.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.C.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.B.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	07/26/2016	128456	100.00
HURST, EVERETT J	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS G.R.	07/26/2016	128456	100.00
MEREDITH, MICHAEL D	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	07/26/2016	128456	100.00
MEREDITH, MICHAEL D	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.W.	07/26/2016	128470	150.00
MEREDITH, MICHAEL D	10	2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.C.	07/26/2016	128470	150.00
				MENTALS A.F.	07/26/2016	128470	150.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, MICHAEL D	10 2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.B.	07/26/2016	128470	150.00
MEREDITH, MICHAEL D	10 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.F.	07/26/2016	128470	150.00
MEREDITH, MICHAEL D	10 2016 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	07/26/2016	128470	150.00
MEREDITH, MICHAEL D	10 2016 010-481-383	COURT APPT ATTORNEY	MENTALS G.R.	07/26/2016	128470	150.00
MEREDITH, MICHAEL D	10 2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	07/26/2016	128470	150.00
WHITTEN, NADIA	10 2016 010-481-450	REIMBURSED MILEAGE	REIMB MLG 7/7-7/13/16	07/26/2016	128514	39.42
POTTER-RANDALL COUNTY CHI	10 2016 010-481-595	DHS INDIGENT CHILDREN	3RD QTR 2015-2016	07/26/2016	128483	2,446.61
SUB TOTAL CHECKS WRITTEN						5,468.03
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						5,468.03
MORRIS PUBLISHING GROUP	10 2016 010-491-210	OFFICE SUPPLIES	SUBSCRIPT THROUGH 7/7/17	07/26/2016	128473	281.40
WAGNER, AMY	10 2016 010-491-480	DUES & MEETINGS	ADV TRVL LUBBOCK	07/18/2016	128392	66.30
SUB TOTAL CHECKS WRITTEN						347.70
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						347.70
GARBAGE GATORS	10 2016 010-492-430	CONTRACTED SERVICES	SVC EXTENSION JUL 2016	07/26/2016	128439	90.00
SUB TOTAL CHECKS WRITTEN						90.00
SUB TOTAL VOID CHECKS						0.00
AGRI-LIFE EDUCATION						90.00
INGRAM, HARRY	10 2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 6/6-6/28/16	07/26/2016	128458	83.70
SUB TOTAL CHECKS WRITTEN						83.70
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						83.70
THOMSON REUTERS-WEST	10 2016 010-511-430	CONTRACTED SERVICES	TX VERNONS ANNO STAT	07/18/2016	128390	234.50
THOMSON REUTERS-WEST	10 2016 010-511-430	CONTRACTED SERVICES	WESTLAW APR 2016	07/18/2016	128390	219.95
THOMSON REUTERS-WEST	10 2016 010-511-430	CONTRACTED SERVICES	TX VERNONS ANNO STAT	07/26/2016	128502	234.50
SUB TOTAL CHECKS WRITTEN						688.95
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						688.95
WALKER, RONNIE	10 2016 010-512-210	OFFICE SUPPLIES	REIMB WARRANT PHONE	07/26/2016	128511	99.88
THOMSON REUTERS-WEST	10 2016 010-512-430	CONTRACTED SERVICES	TX VERNONS ANNO STAT	07/18/2016	128390	234.50
THOMSON REUTERS-WEST	10 2016 010-512-430	CONTRACTED SERVICES	WESTLAW APR 2016	07/18/2016	128390	219.95
AT&T MOBILITY	10 2016 010-512-430	CONTRACTED SERVICES	28-6/27/16	07/26/2016	128405	22.20
THOMSON REUTERS-WEST	10 2016 010-512-430	CONTRACTED SERVICES	TX VERNONS ANNO STAT	07/26/2016	128502	234.50
SUB TOTAL CHECKS WRITTEN						811.03
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						811.03
TAYLOR, AMY E.	10 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 7/7/16	07/26/2016	128497	350.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BYRD, ROBERT D	10 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 4/4-6/30/16	07/26/2016	128415	496.80
GOODMAN, JODI D	10 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 4/4-6/30/16	07/26/2016	128443	496.80
SNIDER, CARLEY A	10 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 4/4-6/30/16	07/26/2016	128490	453.60
SUB TOTAL CHECKS WRITTEN						1,447.20
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						1,447.20
BRUHN, BOBBIE	10 2016 010-521-210	OFFICE SUPPLIES	REIMB MISC. OFF SUPPLIES	07/21/2016	128393	185.32
SUPERIOR COURT OF CALIFOR	10 2016 010-521-350	LEGAL	CERT. COPIES WRIGHT, J.	07/26/2016	128496	169.44
EAN HOLDINGS, LLC	10 2016 010-521-355	WITNESS EXPENSE	MOSSELL, H 6/15-6/16/16	07/26/2016	128436	41.89
EAN HOLDINGS, LLC	10 2016 010-521-355	WITNESS EXPENSE	TAYLOR, J 6/13-6/16/16	07/26/2016	128436	202.04
THOMSON REUTERS-WEST	10 2016 010-521-430	CONTRACTED SERVICES	WESTLAW APR 2016	07/18/2016	128390	501.42
LEXISNEXIS	10 2016 010-521-430	CONTRACTED SERVICES	SERVICE JUN 2016	07/26/2016	128465	77.00
THOMSON REUTERS-WEST	10 2016 010-521-430	CONTRACTED SERVICES	WESTLAW JUN 2016	07/26/2016	128502	501.42
AMA COMMUNICATIONS	10 2016 010-521-470	TELEPHONE	SVC 7/8-8/7/16	07/26/2016	128402	45.00
AT&T MOBILITY	10 2016 010-521-470	TELEPHONE	5/28-6/27/16	07/26/2016	128405	74.13
RIDDLESPURGER, KIMBERLY M	10 2016 010-521-560	MEDICAL REPORTS	K.M. 6/30/16	07/26/2016	128487	361.00
SUB TOTAL CHECKS WRITTEN						2,158.66
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						2,158.66
THOMSON REUTERS-WEST	10 2016 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW MAY/16	07/18/2016	128390	101.92
SUB TOTAL CHECKS WRITTEN						101.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						101.92
LEXISNEXIS RISK SOLUTIONS	10 2016 010-531-430	CONTRACTED SERVICES	SEARCHES JUN 2016	07/26/2016	128466	3.00
BRIBIESCA, LOLA	10 2016 010-531-480	DUES & MEETINGS	ADV TRVL ROCKWALL	07/11/2016	128361	150.45
SUB TOTAL CHECKS WRITTEN						153.45
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						153.45
MIHM, MELANIE	10 2016 010-534-480	DUES & MEETINGS	ADV TRVL ROCKWALL	07/11/2016	128362	580.29
SUB TOTAL CHECKS WRITTEN						580.29
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						580.29
MIKIE'S SIGNS N ART	10 2016 010-612-240	OPERATING SUPPLIES	STRIPING/LETTER/GRAPHICS	07/26/2016	128472	470.00
CANYON TOWING	10 2016 010-612-250	VEHICLE OPERATION	TOW BACK TO FD 5/27/16	07/26/2016	128419	175.00
GLASS DOCTOR OF AMARILLO	10 2016 010-612-250	VEHICLE OPERATION	SID WINDOW MOULDING	07/26/2016	128441	74.07
GLASS DOCTOR OF AMARILLO	10 2016 010-612-250	VEHICLE OPERATION	SIDE WINDOW REPLACE	07/26/2016	128441	400.00
PANHANDLE FILTER AND SUPP	10 2016 010-612-250	VEHICLE OPERATION	7-12-16 PRO SPEC II	07/26/2016	128480	289.50
SOUTHERN TIRE MART LLC	10 2016 010-612-250	VEHICLE OPERATION	7-7-16 1000R20 RRI	07/26/2016	128492	355.00
HUELL BINGHAM SERVICE CO	10 2016 010-612-260	REPAIRS & MAINTENANCE	EXTRACTOR REPAIRS	07/26/2016	128455	1,761.70
OVERHEAD DOOR CO. OF AMAR	10 2016 010-612-260	REPAIRS & MAINTENANCE	DOOR REPAIR AT RCFD	07/26/2016	128479	225.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED THE UNIFORM TAILOR	10	2016 010-623-200	CLOTHING/UNIFORM	6-30-16 UNIFORMS	07/26/2016	128485	60.00
RED THE UNIFORM TAILOR	10	2016 010-623-200	CLOTHING/UNIFORM	6-30-16 UNIFORMS	07/26/2016	128485	166.05
AFFILIATED FOODS, INC.	10	2016 010-623-220	OFFENDER FOOD	6-16-16 FOOD	07/26/2016	128399	200.62
AFFILIATED FOODS, INC.	10	2016 010-623-220	OFFENDER FOOD	7-5-16 FOOD	07/26/2016	128399	6,963.21
AFFILIATED FOODS, INC.	10	2016 010-623-220	OFFENDER FOOD	6-28-16 FOOD	07/26/2016	128399	7,476.74
AFFILIATED FOODS, INC.	10	2016 010-623-220	OFFENDER FOOD	6-21-16 FOOD	07/26/2016	128399	7,302.60
AFFILIATED FOODS, INC.	10	2016 010-623-220	OFFENDER FOOD	7-1-16 FOOD	07/26/2016	128399	1,127.54
AFFILIATED FOODS, INC.	10	2016 010-623-220	OFFENDER FOOD	7-12-16 FOOD	07/26/2016	128399	7,314.44
BIMBO BAKERIES USA	10	2016 010-623-220	OFFENDER FOOD	6-23-16 INMATE BREA	07/26/2016	128411	392.00
BIMBO BAKERIES USA	10	2016 010-623-220	OFFENDER FOOD	6-30-16 INMATE BREA	07/26/2016	128411	392.00
BIMBO BAKERIES USA	10	2016 010-623-220	OFFENDER FOOD	7-14-16 INMATE BREA	07/26/2016	128411	392.00
AFFILIATED FOODS, INC.	10	2016 010-623-221	FOOD EMPLOYEE	7-7-16 INMATE BREAD	07/26/2016	128411	384.16
AFFILIATED FOODS, INC.	10	2016 010-623-221	FOOD EMPLOYEE	7-5-16 STAFF	07/26/2016	128399	642.42
AFFILIATED FOODS, INC.	10	2016 010-623-221	FOOD EMPLOYEE	6-28-16 STAFF	07/26/2016	128399	742.42
AFFILIATED FOODS, INC.	10	2016 010-623-221	FOOD EMPLOYEE	6-21-16 STAFF	07/26/2016	128399	707.00
AFFILIATED FOODS, INC.	10	2016 010-623-221	FOOD EMPLOYEE	7-12-16 STAFF	07/26/2016	128399	744.11
BIMBO BAKERIES USA	10	2016 010-623-221	FOOD EMPLOYEE	6-23-16 STAFF BREAD	07/26/2016	128411	64.82
BIMBO BAKERIES USA	10	2016 010-623-221	FOOD EMPLOYEE	6-30-16 STAFF BREAD	07/26/2016	128411	61.32
BIMBO BAKERIES USA	10	2016 010-623-221	FOOD EMPLOYEE	7-14-16 STAFF BREAD	07/26/2016	128411	58.10
BIMBO BAKERIES USA	10	2016 010-623-221	FOOD EMPLOYEE	7-7-16 STAFF BREAD	07/26/2016	128411	64.82
PATRICK HEATING & AIR CON	10	2016 010-623-260	REPAIRS & MAINTENANCE	6-20-16 UNITS IN WA	07/26/2016	128481	127.50
PATRICK HEATING & AIR CON	10	2016 010-623-260	REPAIRS & MAINTENANCE	6-22-16 AC WARRANTS	07/26/2016	128481	395.00
BI INCORPORATED	10	2016 010-623-430	CONTRACTED SERVICES	MONITORING JUN 2016	07/26/2016	128409	186.00
DSS	10	2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 6/9 & 6/23/16	07/26/2016	128434	279.00
GARBAGE GATORS	10	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO JUN 2016	07/26/2016	128439	774.95
GARBAGE GATORS	10	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO JUL 2016	07/26/2016	128439	250.00
AT&T MOBILITY	10	2016 010-623-470	TELEPHONE	874653726 5/28-6/27/16	07/26/2016	128405	176.66
HUMM, ASHLEY	10	2016 010-623-580	PRISONER HOUSING & TRANSP	REIMB MEAL 7/12/16	07/26/2016	128440	36.06
SUB TOTAL CHECKS WRITTEN							38,097.19
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							38,097.19
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	K.D. EXTRACT 31 6/28/16	07/26/2016	128509	105.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	J.B. EXTRACT 17 6/28/16	07/26/2016	128509	105.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	B.B. EXTRACT 2&31 6/28	07/26/2016	128509	210.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	M.H. ORAL EVAL 6/28/16	07/26/2016	128509	30.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	R.W. ORAL EVAL 6/28/16	07/26/2016	128509	30.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	E.A. ORAL EVAL 6/28/16	07/26/2016	128509	30.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	A.T. EXTRACT 32 7/5/16	07/26/2016	128509	105.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	J.K. EXTRACT 13 7/5/16	07/26/2016	128509	105.00
VALLETTE, FOLGER B., DDS	10	2016 010-624-560	MEDICAL	C.S. EXTRACT 17 7/5/16	07/26/2016	128509	105.00
SUB TOTAL CHECKS WRITTEN							825.00
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							825.00
ACE LOCK & KEY INC	10	2016 010-625-240	OPERATING SUPPLIES	KEYS	07/26/2016	128396	9.00
LAWSON PRODUCTS INC	10	2016 010-625-252	FUEL/TIRES/STOCK	6-30-16 BUTT SPLICE	07/26/2016	128464	30.53
LAWSON PRODUCTS INC	10	2016 010-625-252	FUEL/TIRES/STOCK	7-13-16 MOLDATTACH	07/26/2016	128464	87.53
LAWSON PRODUCTS INC	10	2016 010-625-252	FUEL/TIRES/STOCK	6-10-16 MAXI FUSE,M	07/26/2016	128464	92.66
LAWSON PRODUCTS INC	10	2016 010-625-252	FUEL/TIRES/STOCK	5-25-16 INSUL QUICK	07/26/2016	128464	39.13
GRAINGER	10	2016 010-625-260	REPAIRS & MAINTENANCE	#22D145 MOTOR ASSY	07/26/2016	128445	658.11

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAINGER	10 2016 010-625-260	REPAIRS & MAINTENANCE	#2AAG9 EVAPORATIVE	07/26/2016	128445	402.30
SUB TOTAL CHECKS WRITTEN						1,319.26
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,319.26
AT&T MOBILITY	10 2016 010-626-430	CONTRACTED SERVICES	5/28-6/27/16	07/26/2016	128405	74.00
AT&T MOBILITY	10 2016 010-626-470	TELEPHONE	5/28-6/27/16	07/26/2016	128405	156.14
SUB TOTAL CHECKS WRITTEN						230.14
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						230.14
VERIZON WIRELESS	10 2016 010-654-430	CONTRACTED SERVICES	JUL 2016	07/26/2016	128510	37.99
AT&T MOBILITY	10 2016 010-654-470	TELEPHONE	5/28-6/27/16	07/26/2016	128405	82.12
SUB TOTAL CHECKS WRITTEN						120.11
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						120.11
SUDDENLINK	10 2016 010-661-470	TELEPHONE	DPS	07/26/2016	128494	89.93
SUB TOTAL CHECKS WRITTEN						89.93
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						89.93
TOTAL CHECKS WRITTEN						251,718.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						251,718.60

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	10 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW APR 2016	07/18/2016	128390	2,575.49
THOMSON REUTERS-WEST	10 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V475-478	07/18/2016	128390	1,447.00
THOMSON REUTERS-WEST	10 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX ESTATE CODE ANNO 2016	07/26/2016	128502	393.00
THOMSON REUTERS-WEST	10 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES, TX DIGEST, ETC	07/26/2016	128502	2,358.50
SUB TOTAL CHECKS WRITTEN						6,773.99
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						6,773.99
TOTAL CHECKS WRITTEN						6,773.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,773.99

CHECKS CLAIMS LIST

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED HEALTHCARE LIFE IN 10	2016 027-820-242	OTHER OPERATING EXPENSES	HEALTHCARE PREM AUG 2016	07/18/2016	128391	518.08

SUB TOTAL CHECKS WRITTEN						518.08
SUB TOTAL VOID CHECKS						0.00

TOTAL OTHER						518.08

TOTAL CHECKS WRITTEN						518.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						518.08

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	10	2016	031-202-100 SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	63.40
METLIFE-DENTAL	10	2016	031-202-100 SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	63.40
METLIFE-LIFE	10	2016	031-202-100 SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	53.13
METLIFE-LIFE	10	2016	031-202-100 SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	53.13
METLIFE-VISION	10	2016	031-202-100 SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	9.77
METLIFE-VISION	10	2016	031-202-100 SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	9.77
RCSO EMPLOYEE ASSISTANCE	10	2016	031-202-100 SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/15/2016	128373	7.00
RCSO EMPLOYEE ASSISTANCE	10	2016	031-202-100 SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/15/2016	128373	7.00
UNITED WAY OF AMARILLO &	10	2016	031-202-100 SALARIES PAYABLE	UNITED WAY	07/15/2016	128376	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

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	10 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	15.54
METLIFE-DENTAL	10 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	15.54
METLIFE-LIFE	10 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	17.50
METLIFE-LIFE	10 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	17.50
METLIFE-VISION	10 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	4.87
METLIFE-VISION	10 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	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

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10 2016 033-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	26.50
BAY BRIDGE ADMINISTRATORS	10 2016 033-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	26.49
METLIFE-VISION	10 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	4.87
METLIFE-VISION	10 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	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

TOTAL CHECK AMOUNT						62.73

COUNTY CLERKS ARCHIVE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	10 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	4.87
METLIFE-VISION	10 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	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

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10 2016 011-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	55.78
BAY BRIDGE ADMINISTRATORS	10 2016 011-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	55.77
COLONIAL LIFE	10 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/15/2016	128366	49.32
COLONIAL LIFE	10 2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/15/2016	128366	49.32
LEGALSHIELD	10 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/15/2016	128367	12.95
LEGALSHIELD	10 2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/15/2016	128367	12.95
METLIFE-DENTAL	10 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	713.64
METLIFE-DENTAL	10 2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	713.60
METLIFE-LIFE	10 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	193.27
METLIFE-LIFE	10 2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	193.24
METLIFE-VISION	10 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	77.97
METLIFE-VISION	10 2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	77.93
SECURITY BENEFIT RETIREME	10 2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/15/2016	128374	177.00
UNITED WAY OF AMARILLO &	10 2016 011-202-100	SALARIES PAYABLE	UNITED WAY	07/15/2016	128376	5.00
VALIC	10 2016 011-202-100	SALARIES PAYABLE	VALIC	07/15/2016	128378	100.00
SUB TOTAL CHECKS WRITTEN						2,487.74
SUB TOTAL VOID CHECKS						0.00
-----						2,487.74
THOMSON REUTERS-WEST	10 2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION MAY 2016	07/18/2016	128390	101.44
THOMSON REUTERS-WEST	10 2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION JUL 2016	07/26/2016	128502	108.65
GOODYEAR COMMERCIAL TIRE	10 2016 011-731-250	VEHICLE OPERATION	TIRES P245 65R17 #1	07/26/2016	128444	661.32
AT&T MOBILITY	10 2016 011-731-470	TELEPHONE	5/28-6/27/16	07/26/2016	128405	35.83
SUDDENLINK	10 2016 011-731-470	TELEPHONE	JUV PROBATION	07/26/2016	128494	174.95
AMARILLO ASSOCIATION OF A	10 2016 011-731-480	DUES & MEETINGS	BOOTH FEE RECOVERY FAIR	07/26/2016	128403	50.00
SUB TOTAL CHECKS WRITTEN						1,132.19
SUB TOTAL VOID CHECKS						0.00
-----						1,132.19
TOTAL CHECKS WRITTEN						3,619.93
TOTAL VOID CHECKS						0.00
-----						3,619.93
TOTAL CHECK AMOUNT						3,619.93

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEGASUS SCHOOLS INC	11 2016 022-781-570	PURCHASED RESIDENTIAL	T.B. 30 DAYS JUN 2016	07/26/2016	128482	3,090.90
PEGASUS SCHOOLS INC	11 2016 022-781-570	PURCHASED RESIDENTIAL	D.C. 30 DAYS JUN 2016	07/26/2016	128482	3,090.90
PEGASUS SCHOOLS INC	11 2016 022-781-570	PURCHASED RESIDENTIAL	S.H. 30 DAYS JUN 2016	07/26/2016	128482	3,090.90
PEGASUS SCHOOLS INC	11 2016 022-781-570	PURCHASED RESIDENTIAL	T.S. 30 DAYS JUN 2016	07/26/2016	128482	3,090.90
SUB TOTAL CHECKS WRITTEN						12,363.60
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						12,363.60
TOTAL CHECKS WRITTEN						12,363.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,363.60

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10	2016 050-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	36.51
BAY BRIDGE ADMINISTRATORS	10	2016 050-202-100	SALARIES PAYABLE	HUMANA	07/15/2016	128365	36.50
COLONIAL LIFE	10	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/15/2016	128366	174.03
COLONIAL LIFE	10	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/15/2016	128366	188.52
METLIFE-DENTAL	10	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	1,201.78
METLIFE-DENTAL	10	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	07/15/2016	128368	1,217.26
METLIFE-LIFE	10	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	430.66
METLIFE-LIFE	10	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	07/15/2016	128369	438.35
METLIFE-VISION	10	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	210.51
METLIFE-VISION	10	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	07/15/2016	128370	210.44
SECURITY BENEFIT RETIREME	10	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/15/2016	128374	90.00
UNITED WAY OF AMARILLO &	10	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	07/15/2016	128376	15.00
SUB TOTAL CHECKS WRITTEN							4,249.56
SUB TOTAL VOID CHECKS							0.00
-----							4,249.56
BIMBO BAKERIES USA	10	2016 050-710-220	OFFENDER FOOD	6-30-16 BREAD	07/26/2016	128411	43.76
BIMBO BAKERIES USA	10	2016 050-710-220	OFFENDER FOOD	7-7-16 BREAD	07/26/2016	128411	30.36
GANDY'S DAIRIES INC	10	2016 050-710-220	OFFENDER FOOD	7-15-16 MILK	07/26/2016	128438	20.67
LABATT FOOD	10	2016 050-710-220	OFFENDER FOOD	6-27-16 FOOD	07/26/2016	128463	1,291.17
LABATT FOOD	10	2016 050-710-220	OFFENDER FOOD	7-11-16 FOOD	07/26/2016	128463	2,164.04
LABATT FOOD	10	2016 050-710-220	OFFENDER FOOD	7-5-16 FOOD	07/26/2016	128463	1,015.35
LABATT FOOD	10	2016 050-710-220	OFFENDER FOOD	6-27-16 FOOD	07/26/2016	128463	194.19
LABATT FOOD	10	2016 050-710-220	OFFENDER FOOD	6-27-16 FOOD	07/26/2016	128463	28.65
LABATT FOOD	10	2016 050-710-220	OFFENDER FOOD	6-27-16 FOOD	07/26/2016	128463	21.29
LABATT FOOD	10	2016 050-710-220	OFFENDER FOOD	6-27-16 CREDIT	07/26/2016	128463	21.29
BOB BARKER COMPANY INC	10	2016 050-710-230	OFFENDER SUPPLIES	RESIDENT UNIFORMS	07/26/2016	128413	1,239.03
GARBAGE GATORS	10	2016 050-710-430	CONTRACTED SERVICES	SVC YC JUL 2016	07/26/2016	128439	360.00
GRANT, HEATHER	10	2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL DALLAS	07/26/2016	128446	73.60
NWTHS	10	2016 050-710-480	DUES & MEETINGS / TRAINING	7-18-16 CPR/ADE/1ST	07/26/2016	128477	54.00
BRADY DENTAL GROUP	10	2016 050-710-560	MEDICAL	M.R. 7/11/16	07/26/2016	128414	468.00
SUB TOTAL CHECKS WRITTEN							6,982.82
SUB TOTAL VOID CHECKS							0.00
-----							6,982.82
BIMBO BAKERIES USA	10	2016 050-711-220	USDA ALLOWABLE FOOD	7-7-16 BREAD	07/26/2016	128411	49.30
BIMBO BAKERIES USA	10	2016 050-711-220	USDA ALLOWABLE FOOD	6-30-16 BREAD	07/26/2016	128411	34.98
GANDY'S DAIRIES INC	10	2016 050-711-220	USDA ALLOWABLE FOOD	7-15-16 MILK	07/26/2016	128438	103.36
LABATT FOOD	10	2016 050-711-220	USDA ALLOWABLE FOOD	7-12-16 FOOD	07/26/2016	128463	139.75
LABATT FOOD	10	2016 050-711-220	USDA ALLOWABLE FOOD	7-6-16 FOOD	07/26/2016	128463	1,355.43
LABATT FOOD	10	2016 050-711-220	USDA ALLOWABLE FOOD	7-6-16 FOOD	07/26/2016	128463	61.37
LABATT FOOD	10	2016 050-711-220	USDA ALLOWABLE FOOD	6-28-16 FOOD	07/26/2016	128463	894.38
LABATT FOOD	10	2016 050-711-220	USDA ALLOWABLE FOOD	7-12-16 FOOD	07/26/2016	128463	1,713.43
LABATT FOOD	10	2016 050-711-222	USDA ALLOWABLE NON-FOOD	7-5-16 NF	07/26/2016	128463	35.25
LABATT FOOD	10	2016 050-711-222	USDA ALLOWABLE NON-FOOD	6-27-16 NF	07/26/2016	128463	70.41
LABATT FOOD	10	2016 050-711-222	USDA ALLOWABLE NON-FOOD	7-11-16 NF	07/26/2016	128463	70.50

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 128360 TO 128517

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 4,528.16
						SUB TOTAL VOID CHECKS 0.00

						YCHP - USDA 4,528.16

						TOTAL CHECKS WRITTEN 15,760.54
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 15,760.54