



August 30, 2016

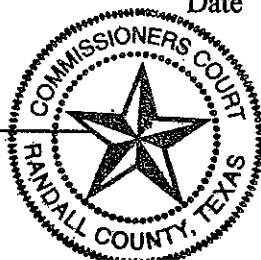
SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 742,138.74
010	General Fund-Payroll 8/26/16	\$ 672,230.80
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 1,026.21
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 2,575.49
023	Court Cost Fund	\$ 60.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 518.08
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 104.95
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,403.93
032	Records Management Fund	\$ 1,171.01
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	\$ 676.01
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	\$ 2,655,232.87
075	Pre-Trial Diversion Fund	\$ 1,028.86
	Total-All Funds	\$ 4,081,898.73

Emmi Housh
Approved by Commissioners' Court

8-30-2016
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLARK COUNTY CONSTABLE	11	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON MILLER, ANTHONY O	08/30/2016	128890	23.00
TCRA	11	2016 010-110-550	PREPAID ITEMS	GULDE, R DUES 2016-17	08/30/2016	128934	150.00
SUB TOTAL CHECKS WRITTEN							173.00
SUB TOTAL VOID CHECKS							0.00
-----							173.00
BAY BRIDGE ADMINISTRATORS	11	2016 010-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	2,156.51
BAY BRIDGE ADMINISTRATORS	11	2016 010-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	2,156.06
COLONIAL LIFE	11	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/26/2016	128861	1,016.99
COLONIAL LIFE	11	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/26/2016	128861	1,016.99
LEGALSHIELD	11	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/26/2016	128862	154.53
LEGALSHIELD	11	2016 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/26/2016	128862	154.52
METLIFE-DENTAL	11	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	7,722.42
METLIFE-DENTAL	11	2016 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	7,722.04
METLIFE-DENTAL	11	2016 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREM AUG	08/26/2016	128863	417.00
METLIFE-LIFE	11	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	3,234.17
METLIFE-LIFE	11	2016 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	3,233.44
METLIFE-VISION	11	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	1,578.60
METLIFE-VISION	11	2016 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	1,577.87
RANDALL COUNTY TAX A/C	11	2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	08/26/2016	128866	50.00
RCSA	11	2016 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/26/2016	128867	1,920.00
RCSO EMPLOYEE ASSISTANCE	11	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU08/26/2016	08/26/2016	128868	461.00
RCSO EMPLOYEE ASSISTANCE	11	2016 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU08/26/2016	08/26/2016	128868	461.00
SECURITY BENEFIT RETIREME	11	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/26/2016	128869	3,252.92
SUN LIFE AND HEALTH INSUR	11	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/26/2016	128870	30.00
SUN LIFE AND HEALTH INSUR	11	2016 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/26/2016	128870	30.00
UNITED WAY OF AMARILLO &	11	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	08/26/2016	128871	507.65
UNUM LIFE INSURANCE	11	2016 010-202-100	SALARIES PAYABLE	UNUM	08/26/2016	128872	175.29
UNUM LIFE INSURANCE	11	2016 010-202-100	SALARIES PAYABLE	UNUM	08/26/2016	128872	175.29
VALIC	11	2016 010-202-100	SALARIES PAYABLE	VALIC	08/26/2016	128873	775.00
SUB TOTAL CHECKS WRITTEN							39,979.29
SUB TOTAL VOID CHECKS							0.00
-----							39,979.29
FAULKNER, TREVOR	11	2016 010-220-306	JP4 BAIL BONDS	BOND REFUND ON 191962-T	08/30/2016	128904	500.00
MARTINEZ, ONESIMO	11	2016 010-220-306	JP4 BAIL BONDS	BOND REFUND ON 193894-T	08/30/2016	128916	500.00
BROWN, BRENDA	11	2016 010-220-310	A/P - OTHER GOVT	PROP. RELEASE CHILDRESS	08/24/2016	128875	2,805.00
FARWELL ABSTRACT COMPANY,	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-12059	08/30/2016	128903	10.00
I-PLOW.COM	11	2016 010-220-433	I PLOW PAYABLE	JP#1 I PLOW JULY 2016	08/30/2016	128910	180.71
I-PLOW.COM	11	2016 010-220-433	I PLOW PAYABLE	JP#4 I PLOW JULY 2016	08/30/2016	128910	272.45
I-PLOW.COM	11	2016 010-220-433	I PLOW PAYABLE	CC I PLOW JULY 2016	08/30/2016	128910	59.57
I-PLOW.COM	11	2016 010-220-433	I PLOW PAYABLE	DC I PLOW JULY 2016	08/30/2016	128910	40.00
BRADLEY, DAVID	11	2016 010-220-451	JP #4 - S/O COLLECTIONS	WRIT OF EX #15878	08/22/2016	128855	3,313.79
SUB TOTAL CHECKS WRITTEN							7,681.52
SUB TOTAL VOID CHECKS							0.00
-----							7,681.52
CANTRELL, STEVAN	11	2016 010-225-205	2012 UNCLAIMED REFUNDS	OVRPMT R66500501010.0	08/30/2016	128887	651.24
SUB TOTAL CHECKS WRITTEN							651.24
SUB TOTAL VOID CHECKS							0.00
-----							651.24

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO ISD	11 2016 010-330-170	FINES - J P #1	JP1 HALF TRUANCY FINES	08/30/2016	128881	46.00
SUB TOTAL CHECKS WRITTEN						46.00
SUB TOTAL VOID CHECKS						0.00
-----						46.00
SOUTHWEST FILING AND STOR	11 2016 010-413-210	OFFICE SUPPLIES	S/H	08/30/2016	128933	64.33
SOUTHWEST FILING AND STOR	11 2016 010-413-210	OFFICE SUPPLIES	FILE FOLDERS	08/30/2016	128933	283.14
DEPARTMENT OF INFORMATION	11 2016 010-413-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	3.66
CALHOUN, RENEE	11 2016 010-413-480	DUES & MEETINGS	REIMB RGNL MTG 8/18/16	08/30/2016	128886	20.00
SUB TOTAL CHECKS WRITTEN						371.13
SUB TOTAL VOID CHECKS						0.00
-----						371.13
COUNTY CLERK						
LEXISNEXIS RISK SOLUTIONS	11 2016 010-414-430	CONTRACTED SERVICES	SEARCHES JUL 2016	08/30/2016	128915	432.50
DEPARTMENT OF INFORMATION	11 2016 010-414-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	3.05
SUB TOTAL CHECKS WRITTEN						435.55
SUB TOTAL VOID CHECKS						0.00
-----						435.55
JUDICIAL ENFORCEMENT						
DEPARTMENT OF INFORMATION	11 2016 010-415-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	665.12
DEPARTMENT OF INFORMATION	11 2016 010-415-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	2.17
DFB INSURANCE GROUP OF AM	11 2016 010-415-510	INSURANCE & BONDS	NOTARY BOND MULLEN, C.	08/30/2016	128896	71.00
SOUTH PLAINS FORENSIC PAT	11 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.S. 7/1/16	08/30/2016	128932	2,750.00
SOUTH PLAINS FORENSIC PAT	11 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.W. 6/7/16	08/30/2016	128932	2,200.00
SUB TOTAL CHECKS WRITTEN						5,688.29
SUB TOTAL VOID CHECKS						0.00
-----						5,688.29
NON-DEPARTMENTAL						
SUDDENLINK	11 2016 010-416-470	TELEPHONE	IT OPTICALDATA	08/22/2016	128858	1,000.00
SUDDENLINK	11 2016 010-416-470	TELEPHONE	IT CIRCUIT SVC	08/22/2016	128858	2,400.00
DEPARTMENT OF INFORMATION	11 2016 010-416-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	1,465.04
DEPARTMENT OF INFORMATION	11 2016 010-416-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	3.51
SUB TOTAL CHECKS WRITTEN						4,868.55
SUB TOTAL VOID CHECKS						0.00
-----						4,868.55
INFORMATION TECHNOLOGY						
DEPARTMENT OF INFORMATION	11 2016 010-419-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	0.25
PANHANDLE CHAPTER OF TMCA	11 2016 010-419-480	DUES & MEETINGS	HJERPE, K REG 9/8/16	08/25/2016	128944	75.00
PANHANDLE CHAPTER OF TMCA	11 2016 010-419-480	DUES & MEETINGS	STOCKSTILL, S REG 9/8/16	08/25/2016	128944	75.00
ENTERPRISE TOLLS	11 2016 010-419-480	DUES & MEETINGS	TOLLS HJERPE, K. JUN/16	08/30/2016	128902	10.33
SUB TOTAL CHECKS WRITTEN						160.58
SUB TOTAL VOID CHECKS						0.00
-----						160.58
HUMAN RESOURCES						

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTHWEST TEXAS WYATT CLI	11 2016 010-481-512	INDIGENT HEALTH CARE	B.C. 8/4/16	08/30/2016	128922	33.27
SUB TOTAL CHECKS WRITTEN						483.33
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						483.33
CANYON NEWS, THE	11 2016 010-491-210	OFFICE SUPPLIES	2 YEAR SUBSCRIPTION	08/30/2016	128888	66.00
DEPARTMENT OF INFORMATION	11 2016 010-491-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	2.07
SUB TOTAL CHECKS WRITTEN						68.07
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						68.07
THOMSON REUTERS-WEST	11 2016 010-501-210	OFFICE SUPPLIES	TX FAM CODE ANNO 2016	08/30/2016	128937	131.00
DEPARTMENT OF INFORMATION	11 2016 010-501-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	4.74
SUB TOTAL CHECKS WRITTEN						135.74
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						135.74
CARTER, PHILLIP M	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.D.H.	08/30/2016	128889	200.00
CARTER, PHILLIP M	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.H.G.	08/30/2016	128889	200.00
CROFFORD, GRETA RAPSTINE	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.J.H.	08/30/2016	128892	400.00
RAY, LENDON E	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.B.	08/30/2016	128927	400.00
DODSON, CATHERINE E BROWN	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SISNEROS, ANTHONY L.	08/30/2016	128898	400.00
DODSON, CATHERINE E BROWN	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WESLEY, TABITHA E.	08/30/2016	128898	400.00
ABBOTT, JAMES L., JR.	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL REYNOLDS, CHRISTOPHE	08/30/2016	128877	700.00
ABBOTT, JAMES L., JR.	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL REYNOLDS, CHRISTOPHE	08/30/2016	128877	700.00
BAILEY, RUS L	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ORNELAS, ISREAL JR.	08/30/2016	128882	400.00
DENNY, STEVEN M	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, COURTNEY RENEE	08/30/2016	128894	400.00
EDWARDS, VAAVIA RUDD	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL DERRICK, DEVIN LAFAY	08/30/2016	128900	600.00
ELDRIDGE, TATE	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, RETHA JANET	08/30/2016	128901	800.00
HATHAWAY, DIANA E	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL POLLEY, CORY DON	08/30/2016	128907	1,000.00
HATHAWAY, DIANA E	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, RACHEL M.	08/30/2016	128907	400.00
HATHAWAY, DIANA E	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, RACHEL M.	08/30/2016	128907	400.00
HATTER, QUENTON TODD	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL REYNA, JEREMIAH JAY	08/30/2016	128908	1,000.00
HATTER, QUENTON TODD	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, VANESSA P.	08/30/2016	128908	400.00
HATTER, QUENTON TODD	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL WILLIAMS, SEMAJ OMAR	08/30/2016	128908	1,000.00
HATTER, QUENTON TODD	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL STILLWELL, JAMES C.	08/30/2016	128908	400.00
HILL, JEFFREY A.	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ALLEN, TRINIDY RAE	08/30/2016	128909	400.00
HILL, JEFFREY A.	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL GUZMAN, ELEAZAR ELLY	08/30/2016	128909	800.00
MCLAUGHLIN, JERRY D	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHANDLER, ERIC SCOTT	08/30/2016	128917	600.00
NANCE, ROBYN N	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BITELA, LEONARD	08/30/2016	128920	600.00
RAY, LENDON E	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MURILLO, ZACHARY	08/30/2016	128927	400.00
TERRY, JOHN EDWARD	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL WESLEY, ROBERT M. II	08/30/2016	128935	600.00
WILLIAMSON, L VAN	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BRADFORD, AMBER SKY	08/30/2016	128943	400.00
WILLIAMSON, L VAN	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BRADFORD, AMBER SKY	08/30/2016	128943	400.00
MULANAX, ERIN	11 2016 010-515-385	CRT APPT ATTY-FM, CPS	FAM ITIO N.N.V.	08/30/2016	128919	400.00
DEPARTMENT OF INFORMATION	11 2016 010-515-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	5.43
SUB TOTAL CHECKS WRITTEN						14,805.43
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						14,805.43

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED THE UNIFORM TAILOR	11	2016 010-621-200	CLOTHING/UNIFORM	8-17-16 UNIFORMS	08/30/2016	128928	184.35
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS FEES FROM 11/21/15	08/24/2016	128876	2.52
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS SHIPPING 2/11/16	08/24/2016	128876	167.36
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS SHIPPING 2/16/16	08/24/2016	128876	15.21
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS SHIPPING 3/7/16	08/24/2016	128876	22.81
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS SHIPPING 3/11/16	08/24/2016	128876	13.08
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS FEES FROM 2/16/16	08/24/2016	128876	10.95
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS FEES FROM 3/7/16	08/24/2016	128876	1.37
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS FEES FROM 3/11/16	08/24/2016	128876	1.44
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS SHIPPING 5/12/16	08/24/2016	128876	5.90
SYNTER RESOURCE GROUP, LL	11	2016 010-621-240	OPERATING SUPPLIES	UPS SHIPPING 5/11/16	08/24/2016	128876	8.14
MORRIS PUBLISHING GROUP	11	2016 010-621-240	OPERATING SUPPLIES	48 WEEK SUB THROUGH 8/7	08/30/2016	128918	281.40
RED THE UNIFORM TAILOR	11	2016 010-621-240	OPERATING SUPPLIES	RC SHOULDER PATCH (500)	08/30/2016	128928	550.00
UPS	11	2016 010-621-240	OPERATING SUPPLIES	SHIPPING 8/8/16	08/30/2016	128938	16.32
ADVANCE AUTO PARTS	11	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE ROTORS	08/30/2016	128878	53.42
ADVANCE AUTO PARTS	11	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	08/30/2016	128878	38.34
NORTH TEXAS SSC LOCKBOX-B	11	2016 010-621-250	VEHICLE OPERATION	DRIVER DOOR PANEL	08/30/2016	128921	336.75
PATRICK ELECTRIC SERVICE	11	2016 010-621-260	REPAIRS & MAINTENANCE	RUN NEW CIRCUITS	08/30/2016	128925	698.43
SUDDENLINK	11	2016 010-621-430	CONTRACTED SERVICES	SO CABLE	08/22/2016	128858	357.71
SUDDENLINK	11	2016 010-621-430	CONTRACTED SERVICES	SO INTERNET	08/22/2016	128858	1,925.00
DISH	11	2016 010-621-430	CONTRACTED SERVICES	SVC 8/28-9/27	08/30/2016	128897	101.52
DEPARTMENT OF INFORMATION	11	2016 010-621-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	31.60
SUB TOTAL CHECKS WRITTEN							4,823.62
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							4,823.62
RED THE UNIFORM TAILOR	11	2016 010-623-200	CLOTHING/UNIFORM	8-17-16 UNIFORMS	08/30/2016	128928	103.95
AFFILIATED FOODS, INC.	11	2016 010-623-220	OFFENDER FOOD	8-18-16 FOOD	08/30/2016	128879	13.77
BIMBO BAKERIES USA	11	2016 010-623-220	OFFENDER FOOD	8-18-16 INMATE BREA	08/30/2016	128884	392.00
GANDY'S DAIRIES INC	11	2016 010-623-220	OFFENDER FOOD	8-16-16 MILK	08/30/2016	128905	664.08
AFFILIATED FOODS, INC.	11	2016 010-623-221	FOOD EMPLOYEE	8-18-16 STAFF	08/30/2016	128879	16.84
BIMBO BAKERIES USA	11	2016 010-623-221	FOOD EMPLOYEE	8-18-16 STAFF BREAD	08/30/2016	128884	60.34
RED THE UNIFORM TAILOR	11	2016 010-623-240	OPERATING SUPPLIES	RC SHOULDER PATCH (500)	08/30/2016	128928	550.00
GENE MESSER AUTO GROUP	11	2016 010-623-250	VEHICLE OPERATION	VALVE	08/30/2016	128906	94.56
GENE MESSER AUTO GROUP	11	2016 010-623-250	VEHICLE OPERATION	FRONT AXLE ACTUATOR	08/30/2016	128906	266.12
TEXAS TIRE & TUBE, INC	11	2016 010-623-260	REPAIRS & MAINTENANCE	FLAT REPAIR/SKIDLOADER	08/30/2016	128936	70.00
DEPARTMENT OF INFORMATION	11	2016 010-623-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	0.27
DEPARTMENT OF INFORMATION	11	2016 010-623-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	17.80
SUB TOTAL CHECKS WRITTEN							2,249.73
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							2,249.73
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	R.B. EXTRACT 14&15 8/16	08/30/2016	128940	210.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.B. SURG RMVL 19 8/16	08/30/2016	128940	205.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	Y.G. EXTRACT 30 8/16/16	08/30/2016	128940	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	S.S. ORAL EVAL 8/16/16	08/30/2016	128940	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	N.J. EXTRACT 1 8/16/16	08/30/2016	128940	105.00
SUB TOTAL CHECKS WRITTEN							655.00
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							655.00

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
THOMSON REUTERS-WEST	11 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW JUL 2016	08/30/2016	128937	2,575.49	

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

						TOTAL SALARY & OPERATING EXP	2,575.49

						TOTAL CHECKS WRITTEN	2,575.49
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,575.49

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	11 2016 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	08/30/2016	128883	60.00

						60.00

						0.00

						60.00

						60.00

						0.00

						60.00

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED HEALTHCARE LIFE IN 11 2016	027-820-242	OTHER OPERATING EXPENSES	HEALTHCARE PREM. SEP/16	08/23/2016	128859	518.08

						518.08
						0.00

						518.08

						518.08
						0.00

						518.08

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	11 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	63.40
METLIFE-DENTAL	11 2016 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	63.40
METLIFE-LIFE	11 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	53.13
METLIFE-LIFE	11 2016 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	53.13
METLIFE-VISION	11 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	9.77
METLIFE-VISION	11 2016 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	9.77
RCSO EMPLOYEE ASSISTANCE	11 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/26/2016	128868	7.00
RCSO EMPLOYEE ASSISTANCE	11 2016 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/26/2016	128868	7.00
UNITED WAY OF AMARILLO &	11 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	08/26/2016	128871	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

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	11 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	15.54
METLIFE-DENTAL	11 2016 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	15.54
METLIFE-LIFE	11 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	17.50
METLIFE-LIFE	11 2016 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	17.50
METLIFE-VISION	11 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	4.87
METLIFE-VISION	11 2016 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	4.87
SUB TOTAL CHECKS WRITTEN						75.82
SUB TOTAL VOID CHECKS						0.00
-----						75.82
PANHANDLE CHAPTER OF TMCA	11 2016 032-400-480	DUES & MEETINGS	YEATS, G. REG 9/8/16	08/22/2016	128857	75.00
SUB TOTAL CHECKS WRITTEN						75.00
SUB TOTAL VOID CHECKS						0.00
-----						75.00
*** INVALID 998 ACCT						75.00

TOTAL CHECKS WRITTEN						150.82
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						150.82

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11 2016 033-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	26.50
BAY BRIDGE ADMINISTRATORS	11 2016 033-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	26.49
METLIFE-VISION	11 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	4.87
METLIFE-VISION	11 2016 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	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 128845 TO 128944

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	11 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	4.87
METLIFE-VISION	11 2016 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	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 128845 TO 128944

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11	2016 011-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	55.78
BAY BRIDGE ADMINISTRATORS	11	2016 011-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	55.77
COLONIAL LIFE	11	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/26/2016	128861	49.32
COLONIAL LIFE	11	2016 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/26/2016	128861	49.32
LEGALSHIELD	11	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/26/2016	128862	12.95
LEGALSHIELD	11	2016 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/26/2016	128862	12.95
METLIFE-DENTAL	11	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	633.52
METLIFE-DENTAL	11	2016 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	633.49
METLIFE-LIFE	11	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	193.27
METLIFE-LIFE	11	2016 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	193.23
METLIFE-VISION	11	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	64.33
METLIFE-VISION	11	2016 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	64.30
SECURITY BENEFIT RETIREME	11	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/26/2016	128869	102.00
UNITED WAY OF AMARILLO & VALIC	11	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	08/26/2016	128871	5.00
UNITED WAY OF AMARILLO & VALIC	11	2016 011-202-100	SALARIES PAYABLE	VALIC	08/26/2016	128873	100.00
SUB TOTAL CHECKS WRITTEN							2,225.23
SUB TOTAL VOID CHECKS							0.00
-----							2,225.23
THOMSON REUTERS-WEST	11	2016 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION AUG 2016	08/30/2016	128937	108.65
ADVANCE AUTO PARTS	11	2016 011-731-250	VEHICLE OPERATION	BATTERY PROB #128	08/30/2016	128878	104.83
SUDDENLINK	11	2016 011-731-470	TELEPHONE	JUV PROBATION	08/22/2016	128858	174.95
DEPARTMENT OF INFORMATION	11	2016 011-731-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	10.12
CORRECT RX PHARMACY SERVI	11	2016 011-731-560	MEDICAL	MED CHARGES JUL 2016	08/30/2016	128891	296.63
SUB TOTAL CHECKS WRITTEN							695.18
SUB TOTAL VOID CHECKS							0.00
-----							695.18
JUVENILE PROBATION							695.18

TOTAL CHECKS WRITTEN							2,920.41
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							2,920.41

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11	2016 050-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	36.51
BAY BRIDGE ADMINISTRATORS	11	2016 050-202-100	SALARIES PAYABLE	HUMANA	08/26/2016	128860	36.50
COLONIAL LIFE	11	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/26/2016	128861	188.52
COLONIAL LIFE	11	2016 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/26/2016	128861	188.52
METLIFE-DENTAL	11	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	1,248.40
METLIFE-DENTAL	11	2016 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	08/26/2016	128863	1,248.34
METLIFE-LIFE	11	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	462.04
METLIFE-LIFE	11	2016 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	08/26/2016	128864	461.93
METLIFE-VISION	11	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	233.39
METLIFE-VISION	11	2016 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	08/26/2016	128865	233.31
SECURITY BENEFIT RETIREME	11	2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/26/2016	128869	90.00
UNITED WAY OF AMARILLO &	11	2016 050-202-100	SALARIES PAYABLE	UNITED WAY	08/26/2016	128871	15.00
SUB TOTAL CHECKS WRITTEN							4,442.46
SUB TOTAL VOID CHECKS							0.00
-----							4,442.46
UPS STORE/BELL	11	2016 050-710-210	OFFICE SUPPLIES	MEDICAL RELEASE	08/30/2016	128939	193.44
BIMBO BAKERIES USA	11	2016 050-710-220	OFFENDER FOOD	8-18-16 BREAD	08/30/2016	128884	49.79
BIMBO BAKERIES USA	11	2016 050-710-220	OFFENDER FOOD	8-11-16 BREAD	08/30/2016	128884	60.12
GANDY'S DAIRIES INC	11	2016 050-710-220	OFFENDER FOOD	8-19-16 MILK	08/30/2016	128905	41.34
GANDY'S DAIRIES INC	11	2016 050-710-220	OFFENDER FOOD	8-12-16 MILK	08/30/2016	128905	41.34
GANDY'S DAIRIES INC	11	2016 050-710-220	OFFENDER FOOD	8-16-16 MILK	08/30/2016	128905	51.68
LABATT FOOD	11	2016 050-710-220	OFFENDER FOOD	8-8-16 FOOD	08/30/2016	128912	1,443.99
LABATT FOOD	11	2016 050-710-220	OFFENDER FOOD	8-16-16 FOOD	08/30/2016	128912	1,675.61
LABATT FOOD	11	2016 050-710-220	OFFENDER FOOD	8-8-16 FOOD	08/30/2016	128912	17.35
LABATT FOOD	11	2016 050-710-220	OFFENDER FOOD	8-16-16 FOOD	08/30/2016	128912	434.29
LABATT FOOD	11	2016 050-710-222	OFFENDER NON-FOOD	8-8-16 NF	08/30/2016	128912	19.87
DEPARTMENT OF INFORMATION	11	2016 050-710-470	TELEPHONE	7/1-7/31/16	08/30/2016	128895	80.06
EAN HOLDINGS, LLC	11	2016 050-710-480	DUES & MEETINGS / TRAINING	GRANT, H. 8/1-8/2/16	08/30/2016	128899	51.72
WALKER, JOHN	11	2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL GARLAND	08/30/2016	128941	211.20
CORRECT RX PHARMACY SERVI	11	2016 050-710-560	MEDICAL	MED CHARGES JUL 2016	08/30/2016	128891	718.72
SUB TOTAL CHECKS WRITTEN							5,090.52
SUB TOTAL VOID CHECKS							0.00
-----							5,090.52
YCHP							5,090.52
BIMBO BAKERIES USA	11	2016 050-711-220	USDA ALLOWABLE FOOD	8-18-16 BREAD	08/30/2016	128884	61.58
BIMBO BAKERIES USA	11	2016 050-711-220	USDA ALLOWABLE FOOD	8-11-16 BREAD	08/30/2016	128884	34.98
GANDY'S DAIRIES INC	11	2016 050-711-220	USDA ALLOWABLE FOOD	8-12-16 MILK	08/30/2016	128905	51.68
GANDY'S DAIRIES INC	11	2016 050-711-220	USDA ALLOWABLE FOOD	8-16-16 MILK	08/30/2016	128905	103.36
GANDY'S DAIRIES INC	11	2016 050-711-220	USDA ALLOWABLE FOOD	8-19-16 MILK	08/30/2016	128905	62.02
LABATT FOOD	11	2016 050-711-220	USDA ALLOWABLE FOOD	8-17-16 FOOD	08/30/2016	128912	1,597.44
LABATT FOOD	11	2016 050-711-220	USDA ALLOWABLE FOOD	8-9-16 FOOD	08/30/2016	128912	1,569.13
LABATT FOOD	11	2016 050-711-222	USDA ALLOWABLE NON-FOOD	8-8-16 NF	08/30/2016	128912	141.00

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

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

						SUB TOTAL CHECKS WRITTEN 3,621.19
						SUB TOTAL VOID CHECKS 0.00

						YCHP - USDA 3,621.19

						TOTAL CHECKS WRITTEN 13,154.17
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 13,154.17

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 128845 TO 128944

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
POTTER COUNTY JUVENILE PR	11 2016 051-350-720	POTTER COUNTY CONTRACT	RFND EXCESS CONTRIBUTION	08/30/2016	128926	55,710.14	

						SUB TOTAL CHECKS WRITTEN	55,710.14
						SUB TOTAL VOID CHECKS	0.00

						55,710.14	

						TOTAL CHECKS WRITTEN	55,710.14
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	55,710.14