September 13, 2016

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	$ 809,778.43
010	General Fund-Payroll 9/9/16	$ 653,259.88
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	$ 2,498.22
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	$ 19.00
021	Law Library Fund	$ 2,575.49
023	Court Cost Fund	$ 90.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	$ 57,352.80
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	$ 41.18
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	$ 4,160.96
032	Records Management Fund	$ 1,166.25
033	County Clerks Records Management Fund	$ 915.07
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	$ 953.98
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	$ 21,643.38
075	Pre-Trial Diversion Fund	$ 474.65
	Total-All Funds	**$ 1,554,929.29**

Ernie Houdashe
Approved by Commissioners' Court

9-14-16
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

COMMISSIONERS COURT RANDALL COUNTY, TEXAS

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POLK COUNTY SHERIFF	11	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON JOHNSON, KEVIN	09/13/2016	129076	30.00
WILSON COUNTY SHERIFF	11	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON LAWLER, RODNEY	09/13/2016	129115	45.00
AMERICAN CORRECTIONAL ASS	11	2016 010-110-550	PREPAID ITEMS	RICHARDSON RENEW 2016-17	09/13/2016	128974	35.00
TEXAS ASSOCIATION OF COUN	12	2016 010-110-550	PREPAID ITEMS	KANTOR, K 9043 CONF REG	09/13/2016	129095	275.00
HERRINGTON, DOUG	12	2016 010-110-750	L E O S E - S O FUND	ADV TRVL SAN MARCOS	09/13/2016	129032	91.80
VAUGHT, JOHN	12	2016 010-110-750	L E O S E - S O FUND	ADV TRVL SAN MARCOS	09/13/2016	129109	91.80
WILLIAMS, TIM	12	2016 010-110-750	L E O S E - S O FUND	ADV TRVL SAN MARCOS	09/13/2016	129113	91.80
WILLIS, KEVIN	12	2016 010-110-750	L E O S E - S O FUND	ADV TRVL SAN MARCOS	09/13/2016	129114	91.80
				SUB TOTAL CHECKS WRITTEN			752.20
				SUB TOTAL VOID CHECKS			0.00
							752.20
RANDALL COUNTY TAX A/C	12	2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	09/09/2016	128952	50.00
RCSA	12	2016 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	09/09/2016	128953	2,000.00
SECURITY BENEFIT RETIREME	12	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/09/2016	128954	3,252.92
UNITED WAY OF AMARILLO &	12	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	09/09/2016	128955	507.68
VALIC	12	2016 010-202-100	SALARIES PAYABLE	VALIC	09/09/2016	128956	775.00
				SUB TOTAL CHECKS WRITTEN			6,585.60
				SUB TOTAL VOID CHECKS			0.00
							6,585.60
FEDEX	11	2016 010-220-201	A/P - HELICOPTER FUND	TRANS/HANDLE 7/19/16	09/13/2016	129021	156.93
HOUDASHELL, ERNEST L.	12	2016 010-220-201	A/P - HELICOPTER FUND	REIMB SEAT COVER/HUEY	09/13/2016	129036	150.00
CARVER, TREY LANDON	12	2016 010-220-306	JP4 BAIL BONDS	BOND REFUND #194144-T	09/13/2016	128993	500.00
CENLAR	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-12474	09/13/2016	128998	10.00
FIRST MORTGAGE CO LLC	12	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-12806	09/13/2016	129022	4.00
STEAKLEY, ZOLLIE	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-12490	09/13/2016	129090	7.00
MCFALL, THELMA	11	2016 010-220-451	JP #4 - S/O COLLECTIONS	WRIT OF EX #21,444-J	08/26/2016	128946	2,846.70
				SUB TOTAL CHECKS WRITTEN			3,674.63
				SUB TOTAL VOID CHECKS			0.00
							3,674.63
AMARILLO ISD	11	2016 010-330-180	FINES - J P #4	JP4 HALF TRUANCY FINES	09/13/2016	128972	283.50
				SUB TOTAL CHECKS WRITTEN			283.50
				SUB TOTAL VOID CHECKS			0.00
							283.50
WHITNEY RUSSELL PRINTERS	12	2016 010-411-210	OFFICE SUPPLIES	BUSINESS CARDS	09/13/2016	129111	134.00
WHITNEY RUSSELL PRINTERS	12	2016 010-411-210	OFFICE SUPPLIES	LETTERHEAD/ENVELOPES	09/13/2016	129111	646.00
				SUB TOTAL CHECKS WRITTEN			780.00
				SUB TOTAL VOID CHECKS			0.00
				COUNTY JUDGE			780.00
BIGHAM, JERRY	12	2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 8/15-8/27/16	09/13/2016	128982	139.00
				SUB TOTAL CHECKS WRITTEN			139.00
				SUB TOTAL VOID CHECKS			0.00
				COUNTY COMMISSIONERS			139.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HEARST MEDIA SERVICES	12	2016 010-415-210	OFFICE SUPPLIES	ROP NOTICE/PROP TAX	09/13/2016	129031	288.00
HEARST MEDIA SERVICES	12	2016 010-415-210	OFFICE SUPPLIES	ROP NOTICE/BUDGET	09/13/2016	129031	96.75
HEARST MEDIA SERVICES	12	2016 010-415-210	OFFICE SUPPLIES	ROP NOTICE/PROP TAX RATE	09/13/2016	129031	192.00
PITNEY BOWES PURCHASE POW	12	2016 010-415-215	POSTAGE	POST METER REFILL 8/5/16	09/13/2016	129074	1,020.99
PITT, WARREN	12	2016 010-415-215	POSTAGE	REIMB CERTIFIED MAIL	09/13/2016	129075	6.47
RANDALL COUNTY TAX A/C	12	2016 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES AUG 2016	09/13/2016	128957	6,551.62
POTTER-RANDALL COUNTY EME	12	2016 010-415-470	TELEPHONE	DATABASE MAINT AUG 2016	09/13/2016	129078	25.90
POTTER-RANDALL COUNTY EME	12	2016 010-415-470	TELEPHONE	SERVICE FEE AUG 2016	09/13/2016	129078	544.50
DFB INSURANCE GROUP OF AM	12	2016 010-415-510	INSURANCE & BONDS	NEW BOND SMITH, N.	09/13/2016	129014	71.00
TRAVELERS	12	2016 010-415-510	INSURANCE & BONDS	CLAIM #EYB9468	09/13/2016	129104	21,640.00
TRAVELERS	12	2016 010-415-510	INSURANCE & BONDS	CLAIM #E4P2905	09/13/2016	129104	2,412.00
A TO D MORTUARY SERVICES	12	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS R.T. 8/28/16	09/13/2016	128958	365.50
ANY LAB TEST NOW-AMARILLO	11	2016 010-415-530	FORENSIC PATHOLOGIST	P.W. EXPAND TOX 8/11/16	09/13/2016	128975	750.00
				SUB TOTAL CHECKS WRITTEN			**33,964.73**
				SUB TOTAL VOID CHECKS			**0.00**
				NON-DEPARTMENTAL			**33,964.73**
AT&T MOBILITY	12	2016 010-416-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	187.82
				SUB TOTAL CHECKS WRITTEN			**187.82**
				SUB TOTAL VOID CHECKS			**0.00**
				INFORMATION TECHNOLOGY			**187.82**
HJERPE, KELLY	11	2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/17-8/19/16	09/13/2016	129035	30.24
PITT, WARREN	11	2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/16-8/19/16	09/13/2016	129075	44.28
STOCKSTILL, SONIA	11	2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/17-8/20/16	09/13/2016	129091	30.24
EAGLE RECOGNITION	12	2016 010-419-755	EMPLOYEE RECOGNITION	EMP. ANNIVERSARY GIFT	09/13/2016	129017	51.46
EAGLE RECOGNITION	12	2016 010-419-755	EMPLOYEE RECOGNITION	CERTIFICATES & RIBBONS	09/13/2016	129017	51.09
				SUB TOTAL CHECKS WRITTEN			**207.31**
				SUB TOTAL VOID CHECKS			**0.00**
				HUMAN RESOURCES			**207.31**
CANYON NEWS, THE	12	2016 010-441-210	OFFICE SUPPLIES	1 YEAR SUBSCRIPTION	09/13/2016	128989	38.00
LOVE, JAMI	12	2016 010-441-450	REIMBURSED MILEAGE	REIMB MLG 8/2-9/7/16	09/13/2016	129049	194.40
EAN HOLDINGS, LLC	12	2016 010-441-480	DUES & MEETINGS	KANTOR, K 8/25/16	09/13/2016	129018	47.06
				SUB TOTAL CHECKS WRITTEN			**279.46**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY AUDITOR			**279.46**
CANADA, GLENNA	12	2016 010-442-480	DUES & MEETINGS	ADV TRVL SOUTH PADRE	09/13/2016	128987	162.25
				SUB TOTAL CHECKS WRITTEN			**162.25**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY TREASURER			**162.25**
NORTH PLAINS CHAPTER TAAO	11	2016 010-443-440	CONTINUING EDUCATION	REG (3) PROP TAX 9/26-28	09/13/2016	129059	450.00
DAVIS, KATY	12	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 8/2-8/31/16	09/13/2016	129009	50.76

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOONEY, TERRI	11	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 8/25/16	09/13/2016	129048	15.66
WADE, ADRIENNE	12	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 8/8-8/24/16	09/13/2016	129110	24.30
NORTH PLAINS CHAPTER TAAO	11	2016 010-443-480	DUES & MEETINGS	CHAPTER MTG (4) 9/9/16	09/13/2016	129059	60.00
				SUB TOTAL CHECKS WRITTEN			600.72
				SUB TOTAL VOID CHECKS			0.00
				TAX ASSESSOR/COLLECTOR			600.72
PUBLIC GROUP, LLC	12	2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT SEP 2016	09/13/2016	129080	80.00
CRAIG, KELLY	11	2016 010-445-450	REIMBURSED MILEAGE	REIMB MLG 6/29-8/5/16	09/13/2016	129006	52.38
				SUB TOTAL CHECKS WRITTEN			132.38
				SUB TOTAL VOID CHECKS			0.00
				PURCHASING			132.38
RABERN RENTAL CENTER	11	2016 010-451-260	REPAIRS & MAINTENANCE	STUMP GRINDER RENTAL	09/13/2016	129081	135.00
ADVANCE ELEVATOR, INC.	11	2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT SEP 2016	09/13/2016	128964	800.00
AT&T MOBILITY	12	2016 010-451-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	335.32
ATMOS ENERGY	12	2016 010-451-490	UTILITIES	7/20-8/17/16	09/01/2016	128947	1,114.87
				SUB TOTAL CHECKS WRITTEN			2,385.19
				SUB TOTAL VOID CHECKS			0.00
				FACILITIES			2,385.19
WHITNEY RUSSELL PRINTERS	12	2016 010-471-210	OFFICE SUPPLIES	BUSINESS CARDS W/SE	09/13/2016	129111	50.00
AUSTIN HOSE	12	2016 010-471-240	OPERATING SUPPLIES	PLUG, CAP ADAPTER	09/13/2016	128978	16.32
AUSTIN HOSE	12	2016 010-471-250	VEHICLE OPERATION	8-29-16 HOSE ASSY,P	09/13/2016	128978	225.29
PANHANDLE FILTER AND SUPP	11	2016 010-471-250	VEHICLE OPERATION	8-17-16 MULTI VEHIC	09/13/2016	129065	1,986.21
PANHANDLE FILTER AND SUPP	12	2016 010-471-250	VEHICLE OPERATION	8-25-16 SAFETY ELEM	09/13/2016	129065	157.62
SUMMIT TRUCK GROUP	11	2016 010-471-250	VEHICLE OPERATION	8-16-16 SWITCH FAN	09/13/2016	129093	197.33
CONSOLIDATED TRAFFIC CONT	11	2016 010-471-260	REPAIRS & MAINTENANCE	40 WATT SOLAR PANEL	09/13/2016	129003	406.00
PANHANDLE FILTER AND SUPP	11	2016 010-471-260	REPAIRS & MAINTENANCE	BARREL PUMP W/O HOSE (2)	09/13/2016	129065	43.00
WYLIE MANUFACTURING CO.	11	2016 010-471-260	REPAIRS & MAINTENANCE	PD-AB144A-1-KIT	09/13/2016	129118	18.82
WYLIE MANUFACTURING CO.	11	2016 010-471-260	REPAIRS & MAINTENANCE	XRC11008-VK	09/13/2016	129118	8.76
WYLIE MANUFACTURING CO.	11	2016 010-471-260	REPAIRS & MAINTENANCE	2195D-10-NYB	09/13/2016	129118	14.58
WYLIE MANUFACTURING CO.	11	2016 010-471-260	REPAIRS & MAINTENANCE	21953-EPR	09/13/2016	129118	1.86
ADVANTAGE ASPHALT PRODUCT	11	2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	09/13/2016	128965	363.54
CENEX HARVEST STATE	12	2016 010-471-270	ROAD REPAIRS	CONERSTONE PLUS	09/13/2016	128997	2,517.50
CITY OF CANYON	12	2016 010-471-270	ROAD REPAIRS	75-0020-00 HYD 7/23-8/22	09/13/2016	129001	1,135.20
J LEE MILLIGAN INC	11	2016 010-471-270	ROAD REPAIRS	8-17-16 TYPE D HOTM	09/13/2016	129041	5,251.40
THOSHANOWASTI	12	2016 010-471-270	ROAD REPAIRS	9-1-16 TIRE DISPOSA	09/13/2016	129100	152.00
AT&T MOBILITY	12	2016 010-471-290	SMALL EQUIPMENT	NEW PHONE ON 452-9945	09/13/2016	128977	99.99
ARCTIC GLACIER USA, INC	11	2016 010-471-430	CONTRACTED SERVICES	8-17-16 ICE	09/13/2016	128976	106.65
AT&T MOBILITY	12	2016 010-471-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	69.75
ATMOS ENERGY	12	2016 010-471-490	UTILITIES	7/20-8/17/16	09/01/2016	128947	136.83
				SUB TOTAL CHECKS WRITTEN			12,958.65
				SUB TOTAL VOID CHECKS			0.00
				ROAD AND BRIDGE			12,958.65
DEERE & COMPANY	11	2016 010-477-071	ROAD & BRIDGE	225NP - CX15 FLEX W	09/13/2016	129012	14,460.72

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEERE & COMPANY	11	2016 010-477-071	ROAD & BRIDGE	1240 26X0X14.5 FOAM	09/13/2016	129012	760.28
DEERE & COMPANY	11	2016 010-477-071	ROAD & BRIDGE	225FP CS15	09/13/2016	129012	17,357.67
PATRICK ELECTRIC SERVICE	11	2016 010-477-091	EXTENSION SERVICE	INSTALL ELECTRIC OU	09/13/2016	129067	389.70
				SUB TOTAL CHECKS WRITTEN			**32,968.37**
				SUB TOTAL VOID CHECKS			**0.00**
				CAPITAL EXPENDITURES			**32,968.37**
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.H.	09/13/2016	128992	150.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.S.	09/13/2016	128992	150.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.D.	09/13/2016	128992	150.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.H.	09/13/2016	128992	150.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.T.	09/13/2016	128992	150.00
CARTER, PHILLIP M	12	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	09/13/2016	128992	150.00
HURST, EVERETT J	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.H.	09/13/2016	129037	100.00
HURST, EVERETT J	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.S.	09/13/2016	129037	100.00
HURST, EVERETT J	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.D.	09/13/2016	129037	100.00
HURST, EVERETT J	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS T.H.	09/13/2016	129037	100.00
HURST, EVERETT J	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.T.	09/13/2016	129037	100.00
HURST, EVERETT J	12	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	09/13/2016	129037	100.00
NWTH	11	2016 010-481-512	INDIGENT HEALTH CARE	B.C. 8/8/16	09/13/2016	129060	1,020.60
				SUB TOTAL CHECKS WRITTEN			**2,520.60**
				SUB TOTAL VOID CHECKS			**0.00**
				HEALTH & WELFARE			**2,520.60**
ATMOS ENERGY	12	2016 010-491-490	UTILITIES	7/20-8/17/16	09/01/2016	128947	123.40
				SUB TOTAL CHECKS WRITTEN			**123.40**
				SUB TOTAL VOID CHECKS			**0.00**
				EXTENSION SERVICE			**123.40**
THOMSON REUTERS-WEST	11	2016 010-511-430	CONTRACTED SERVICES	WESTLAW JUN 2016	09/13/2016	129099	222.45
THOMSON REUTERS-WEST	12	2016 010-511-430	CONTRACTED SERVICES	WESTLAW JUL 2016	09/13/2016	129099	219.95
				SUB TOTAL CHECKS WRITTEN			**442.40**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY COURT AT LAW #1			**442.40**
AT&T MOBILITY	12	2016 010-512-430	CONTRACTED SERVICES	[illegible] 7/28-8/27/16	09/13/2016	128977	22.20
THOMSON REUTERS-WEST	11	2016 010-512-430	CONTRACTED SERVICES	WESTLAW JUN 2016	09/13/2016	129099	222.45
THOMSON REUTERS-WEST	12	2016 010-512-430	CONTRACTED SERVICES	WESTLAW JUL 2016	09/13/2016	129099	219.95
				SUB TOTAL CHECKS WRITTEN			**464.60**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY COURT AT LAW #2			**464.60**
AMARILLO INTERPRETING & T	11	2016 010-515-315	INTERPRETER FEES	INTERP F.A. &A.M. 1/4/16	09/13/2016	128971	110.00
FLASHBACK DATA LLC	12	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE #26,626-C	09/13/2016	129023	50.00
CARTER, PHILLIP M	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.D.H.	09/13/2016	128992	200.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARTER, PHILLIP M	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.H.G.	09/13/2016	128992	200.00
HARWOOD, GEORGE	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.L.	09/13/2016	129029	500.00
HILL, JEFFREY A.	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.B.V.	09/13/2016	129034	400.00
LUCERO, LORREN L	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.S.	09/13/2016	129050	400.00
MCELROY, C J	11	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	09/13/2016	129052	400.00
MCELROY, C J	11	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.M.D.	09/13/2016	129052	1,000.00
NANCE, ROBYN N	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.S.R.	09/13/2016	129058	200.00
PIRTLE, TIMOTHY G	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.A.G.	09/13/2016	129073	200.00
SCHMIDT, JACOB D	11	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.E.P.	09/13/2016	129085	600.00
TURMAN, RYAN	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.L.C.	09/13/2016	129106	800.00
WILSON, JOE MARR P.C.	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.G.R.	09/13/2016	129116	200.00
WILSON, JOE MARR P.C.	12	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.M.	09/13/2016	129116	200.00
BATSON, JOSEPH D	12	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BIGGS, CODY RAY	09/13/2016	128981	400.00
HILL, JEFFREY A.	11	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CAMPBELL, KISSTIN D.	09/13/2016	129034	400.00
MCELROY, C J	11	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LOGAN, CHRISSY DENEE	09/13/2016	129052	400.00
NANCE, ROBYN N	11	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROWN, NATALIE L.	09/13/2016	129058	400.00
PIRTLE, TIMOTHY G	12	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS YOUNG-RIDENOUR, JUDY	09/13/2016	129073	400.00
PIRTLE, TIMOTHY G	12	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS YOUNG-RIDENOUR, JUDY	09/13/2016	129073	400.00
SCHMIDT, JACOB D	12	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BLOUNT, KYRYN KAVEN	09/13/2016	129085	400.00
ABBOTT, JAMES L., JR.	11	2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL HILL, BRIAN K.	09/13/2016	128961	450.00
ABBOTT, JAMES L., JR.	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DUVAK, TIFFANY	09/13/2016	128961	600.00
CAREY, DARRELL R.	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PENNINGTON, JEFFEREY	09/13/2016	128991	1,000.00
CAREY, DARRELL R.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MCPHERSON, ZACHARY	09/13/2016	128991	400.00
CAREY, DARRELL R.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MCPHERSON, ZACHARY	09/13/2016	128991	400.00
DENNY, STEVEN M	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL JONES, ARIN MIKAL	09/13/2016	129013	600.00
DENNY, STEVEN M	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL IRLBECK, CARLEIGH	09/13/2016	129013	600.00
DODSON, CATHERINE E BROWN	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HUDSON, CHRISTOPHER	09/13/2016	129015	400.00
HAMMONS, T D	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BREWER, RANDY LEE	09/13/2016	129028	800.00
HAMMONS, T D	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MILLS, RAYMOND RAY	09/13/2016	129028	600.00
HAMMONS, T D	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MILLS, RAYMOND RAY	09/13/2016	129028	600.00
HAMMONS, T D	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MCINTIRE, JERROD W.	09/13/2016	129028	400.00
HATHAWAY, DIANA E	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BROWN, JIMMY D.	09/13/2016	129030	100.00
HATHAWAY, DIANA E	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHENEY, COLBY	09/13/2016	129030	400.00
HATHAWAY, DIANA E	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KISLTER, BUFFIE LAIN	09/13/2016	129030	400.00
HATHAWAY, DIANA E	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SWINDELL, KRYSTIAN B	09/13/2016	129030	500.00
HATHAWAY, DIANA E	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SWINDELL, KRYSTIAN B	09/13/2016	129030	500.00
MCELROY, C J	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LUNDE, MICHAEL DAVID	09/13/2016	129052	600.00
NANCE, ROBYN N	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FREEZE, JUSTIN WAYNE	09/13/2016	129058	1,500.00
RAY, LENDON E	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SALAS, MIRANDA	09/13/2016	129082	400.00
TURMAN, RYAN	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SANDMAN, ROGER E.	09/13/2016	129106	400.00
TURMAN, RYAN	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SANDMAN, ROGER E.	09/13/2016	129106	400.00
CAUDLE, HARLEY	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WATSON, TERRY	09/13/2016	128995	300.00
CAUDLE, HARLEY	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS LAMBERSON, JOHN	09/13/2016	128995	300.00
DODSON, CATHERINE E BROWN	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NEELEY, TRACY	09/13/2016	129015	500.00
HILL, JEFFREY A.	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEBRUIN, EVAN	09/13/2016	129034	300.00
HILL, JEFFREY A.	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEREDITH, TRAVIS	09/13/2016	129034	100.00
HILL, JEFFREY A.	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEREDITH, TRAVIS	09/13/2016	129034	300.00
HILL, JEFFREY A.	12	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CATES, RICKY	09/13/2016	129034	500.00
MCELROY, C J	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANDERS, KRISTI	09/13/2016	129052	300.00
POTTER COUNTY AUDITOR	12	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/15/16	09/13/2016	129077	4,730.20
POTTER COUNTY AUDITOR	12	2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/31/16	09/13/2016	129077	4,497.90
POTTER COUNTY AUDITOR	12	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/15/16	09/13/2016	129077	12,563.04
POTTER COUNTY AUDITOR	12	2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/31/16	09/13/2016	129077	13,091.69
HUSSAIN, MUSTAFA MD	11	2016 010-515-560	MEDICAL REPORTS	A.T. PSYCH EVAL 8/31/16	09/13/2016	129038	250.00

SUB TOTAL CHECKS WRITTEN	58,042.83
SUB TOTAL VOID CHECKS	0.00
COURTS - GENERAL	58,042.83

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHI GOVERNMENT SOLUTIONS	12	2016 010-516-210	OFFICE SUPPLIES	ADOBE AROBAT PRO	09/13/2016	129088	295.20
PARKER, BRAD	12	2016 010-516-450	REIMBURSED MILEAGE	REMIB MLG 8/5-8/31/16	09/13/2016	129066	216.00
				SUB TOTAL CHECKS WRITTEN			511.20
				SUB TOTAL VOID CHECKS			0.00
				47TH DISTRICT COURT			511.20
AGUIRRE, DANIEL	12	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/15-8/29/16	09/13/2016	128967	237.60
DAVIS, STEVE	12	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/30/16	09/13/2016	129010	21.60
JOHNSON, ANGELA	12	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/15-8/30/16	09/13/2016	129042	259.20
YOUNGER, BARBARA JO	12	2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/9-8/30/16	09/13/2016	129120	280.80
				SUB TOTAL CHECKS WRITTEN			799.20
				SUB TOTAL VOID CHECKS			0.00
				251ST DISTRICT COURT			799.20
FEDEX	11	2016 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 8/12/16	09/13/2016	129021	6.22
YOUNGER COURT REPORTING	11	2016 010-521-325	COURT REPORTER EXPENSE	CRT REP REC 26,427-C	09/13/2016	129119	330.00
PRPC	12	2016 010-521-430	CONTRACTED SERVICES	PEWS USE 2/1-7/31/16	09/13/2016	129079	2,361.25
AT&T MOBILITY	12	2016 010-521-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	74.16
BRIDGE, THE	12	2016 010-521-560	MEDICAL REPORTS	A.C. OFC VISIT 8/19/16	09/13/2016	128984	26.00
BRIDGE, THE	12	2016 010-521-560	MEDICAL REPORTS	K.K. OFC VISIT 8/25/16	09/13/2016	128984	26.00
NWTH	11	2016 010-521-560	MEDICAL REPORTS	A.H. 8/4/16	09/13/2016	129060	223.50
NWTH	11	2016 010-521-560	MEDICAL REPORTS	P.S. 8/11/16	09/13/2016	129060	223.50
NWTH	11	2016 010-521-560	MEDICAL REPORTS	R.H. 8/10/16	09/13/2016	129060	223.50
O'NEAL, BECKY	11	2016 010-521-560	MEDICAL REPORTS	J.J. 8/23/16	09/13/2016	129061	361.00
				SUB TOTAL CHECKS WRITTEN			3,855.13
				SUB TOTAL VOID CHECKS			0.00
				DISTRICT ATTORNEY			3,855.13
THOMSON REUTERS-WEST	12	2016 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW JUN/16	09/13/2016	129099	101.92
				SUB TOTAL CHECKS WRITTEN			101.92
				SUB TOTAL VOID CHECKS			0.00
				DA IV-E CPS GRANT			101.92
BYRD, J TRACY	12	2016 010-531-450	REIMBURSED MILEAGE	REIMB MLG 8/1-8/28/16	09/13/2016	128986	266.76
				SUB TOTAL CHECKS WRITTEN			266.76
				SUB TOTAL VOID CHECKS			0.00
				JUSTICE OF PEACE #1			266.76
CITY OF CANYON	12	2016 010-611-535	CITY OF CANYON	12 OF 12 RURAL FIRE PROT	09/13/2016	129001	19,951.34
				SUB TOTAL CHECKS WRITTEN			19,951.34
				SUB TOTAL VOID CHECKS			0.00
				EMERGENCY SERVICES & FIRE PROT			19,951.34
SOUTHERN TIRE MART LLC	12	2016 010-612-250	VEHICLE OPERATION	8-23-16 LT265/70R17	09/13/2016	129089	694.76

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN TIRE MART LLC	12	2016 010-612-250	VEHICLE OPERATION	9-6-16 LT265/70R17	09/13/2016	129089	744.76
ACTON MECHANICAL INC	12	2016 010-612-260	REPAIRS & MAINTENANCE	THERMOSTAT REPLACEM	09/13/2016	128962	230.00
MID-PLAINS RURAL TELEPHON	12	2016 010-612-470	TELEPHONE	RCFD SVC SEP 2016	09/13/2016	129053	86.38
GWYN, DENNIS	12	2016 010-612-480	DUES & MEETINGS	ADV TRVL RED RIVER, NM	09/13/2016	129027	238.05
KOCH, JOE	12	2016 010-612-480	DUES & MEETINGS	ADV TRVL RED RIVER, NM	09/13/2016	129045	238.05
CARE TODAY URGENT HEALTH	12	2016 010-612-560	MEDICAL	FD PHYSICALS AUG 2016	09/13/2016	128990	580.00
				SUB TOTAL CHECKS WRITTEN			2,812.00
				SUB TOTAL VOID CHECKS			0.00
				RANDALL COUNTY FIRE & RESCUE			2,812.00
CHIEF SUPPLY CORP	11	2016 010-621-200	CLOTHING/UNIFORM	S/H	09/13/2016	128999	34.49
CHIEF SUPPLY CORP	11	2016 010-621-200	CLOTHING/UNIFORM	TACTICAL UNIFORM SH	09/13/2016	128999	735.84
CHIEF SUPPLY CORP	11	2016 010-621-200	CLOTHING/UNIFORM	TACTICAL UNIFORM PA	09/13/2016	128999	709.50
RED THE UNIFORM TAILOR	11	2016 010-621-200	CLOTHING/UNIFORM	8-17-16 UNIFORMS	09/13/2016	129083	256.96
RED THE UNIFORM TAILOR	11	2016 010-621-200	CLOTHING/UNIFORM	8-17-16 UNIFORMS	09/13/2016	129083	279.20
RED THE UNIFORM TAILOR	11	2016 010-621-200	CLOTHING/UNIFORM	8-17-16 UNIFORMS	09/13/2016	129083	122.90
RED THE UNIFORM TAILOR	12	2016 010-621-200	CLOTHING/UNIFORM	8-30-16 UNIFORMS	09/13/2016	129083	215.60
RED THE UNIFORM TAILOR	12	2016 010-621-200	CLOTHING/UNIFORM	8-30-16 UNIFORMS	09/13/2016	129083	454.50
ELLIOTT ELECTRIC SUPPLY	12	2016 010-621-240	OPERATING SUPPLIES	8-24-16 120V CONTAC	09/01/2016	128948	272.55
MORRIS PUBLISHING GROUP	11	2016 010-621-240	OPERATING SUPPLIES	48 WEEK SUB THROUGH 8/14	09/13/2016	129055	281.40
MOTOROLA SOLUTIONS INC	11	2016 010-621-240	OPERATING SUPPLIES	NNTN8129AR BATTERIE	09/13/2016	129056	211.20
MOTOROLA SOLUTIONS INC	11	2016 010-621-240	OPERATING SUPPLIES	NNTN7335B BATTERIE	09/13/2016	129056	624.72
RED THE UNIFORM TAILOR	11	2016 010-621-240	OPERATING SUPPLIES	PATCHES FOR UNIFORM	09/13/2016	129083	1.10
RED THE UNIFORM TAILOR	11	2016 010-621-240	OPERATING SUPPLIES	PATCHES FOR UNIFORM	09/13/2016	129083	548.90
RED THE UNIFORM TAILOR	11	2016 010-621-240	OPERATING SUPPLIES	HASH MARKS	09/13/2016	129083	60.00
TIFCO INDUSTRIES, INC	11	2016 010-621-240	OPERATING SUPPLIES	8-16-16 STEP DRILL BITS	09/13/2016	129101	189.18
ADVANCE AUTO PARTS	11	2016 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	09/13/2016	128963	66.23
ADVANCE AUTO PARTS	11	2016 010-621-250	VEHICLE OPERATION	FR BRAKE PADS	09/13/2016	128963	61.63
DEALERS ELECTRICAL SUPPLY	11	2016 010-621-260	REPAIRS & MAINTENANCE	RAB FXLED 300SF/480	09/13/2016	129011	14,054.10
INTERSTATE ALL BATTERY CE	11	2016 010-621-260	REPAIRS & MAINTENANCE	SLA1079 BATTERIES F	09/13/2016	129040	697.50
OVERHEAD DOOR CO. OF AMAR	12	2016 010-621-260	REPAIRS & MAINTENANCE	GARAGE DOOR REPAIR	09/13/2016	129063	382.20
AARON'S LIGHTS	11	2016 010-621-290	SMALL EQUIPMENT	S/H	09/13/2016	128960	18.00
AARON'S LIGHTS	11	2016 010-621-290	SMALL EQUIPMENT	CANNON 120 B/W REAR	09/13/2016	128960	114.00
AT&T MOBILITY	12	2016 010-621-430	CONTRACTED SERVICES	7/28-8/27/16	09/13/2016	128977	183.07
IDENTIFIX-GOVERNMENT PROG	12	2016 010-621-430	CONTRACTED SERVICES	LICENSE FOR ONLINE	09/13/2016	129039	1,308.00
TRANSUNION RISK AND ALTER	12	2016 010-621-430	CONTRACTED SERVICES	828346 SERVICE AUG 2016	09/13/2016	129103	110.00
TUCEK, WALTINE	12	2016 010-621-430	CONTRACTED SERVICES	8-22-16 SEWING	09/13/2016	129105	287.00
ALEXANDER, SHARON D	11	2016 010-621-450	REIMBURSED MILEAGE	REIMB MLG 7/5-8/26/16	09/13/2016	128968	103.68
AT&T MOBILITY	12	2016 010-621-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	483.49
MID-PLAINS RURAL TELEPHON	12	2016 010-621-470	TELEPHONE	RCSO SVC SEP 2016	09/13/2016	129053	152.48
EAN HOLDINGS, LLC	12	2016 010-621-480	DUES & MEETINGS	BERTRAND, B 8/13-8/18/16	09/13/2016	129018	268.80
CITY OF AMARILLO	11	2016 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL JUL 2016	09/13/2016	129000	135.00
				SUB TOTAL CHECKS WRITTEN			23,423.22
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF'S DEPARTMENT			23,423.22
AMARILLO SCREEN GRAPHICS	12	2016 010-623-200	CLOTHING/UNIFORM	SPORT TEK SHIRTS	09/13/2016	128973	127.92
AMARILLO SCREEN GRAPHICS	12	2016 010-623-200	CLOTHING/UNIFORM	SPORT TEK SHIRTS	09/13/2016	128973	75.96
AMARILLO SCREEN GRAPHICS	12	2016 010-623-200	CLOTHING/UNIFORM	SPORT TEK SHIRTS	09/13/2016	128973	237.86
AMARILLO SCREEN GRAPHICS	12	2016 010-623-200	CLOTHING/UNIFORM	SPORT TEK SHIRTS	09/13/2016	128973	831.48
AMARILLO SCREEN GRAPHICS	12	2016 010-623-200	CLOTHING/UNIFORM	EMBROIDERY OF SHIRTS	09/13/2016	128973	18.00

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO SCREEN GRAPHICS	12	2016 010-623-200	CLOTHING/UNIFORM	EMBROIDERY OF SHIRTS	09/13/2016	128973	148.75
RED THE UNIFORM TAILOR	11	2016 010-623-200	CLOTHING/UNIFORM	8-19-16 UNIFORMS	09/13/2016	129083	146.10
RED THE UNIFORM TAILOR	12	2016 010-623-200	CLOTHING/UNIFORM	8-30-16 UNIFORMS	09/13/2016	129083	103.30
RED THE UNIFORM TAILOR	12	2016 010-623-200	CLOTHING/UNIFORM	8-30-16 UNIFORMS	09/13/2016	129083	969.25
RED THE UNIFORM TAILOR	12	2016 010-623-200	CLOTHING/UNIFORM	8-31-16 UNIFORMS	09/13/2016	129083	342.50
RED THE UNIFORM TAILOR	12	2016 010-623-200	CLOTHING/UNIFORM	8-31-16 UNIFORMS	09/13/2016	129083	548.00
AFFILIATED FOODS, INC.	11	2016 010-623-220	OFFENDER FOOD	8-16-16 FOOD	09/13/2016	128966	7,365.14
AFFILIATED FOODS, INC.	11	2016 010-623-220	OFFENDER FOOD	8-23-16 FOOD	09/13/2016	128966	6,956.77
AFFILIATED FOODS, INC.	12	2016 010-623-220	OFFENDER FOOD	8-25-16 FOOD	09/13/2016	128966	45.24
AFFILIATED FOODS, INC.	12	2016 010-623-220	OFFENDER FOOD	6-9-16 CREDIT	09/13/2016	128966	15.70-
BIMBO BAKERIES USA	11	2016 010-623-220	OFFENDER FOOD	8-25-16 INMATE BREA	09/13/2016	128983	393.96
GANDY'S DAIRIES INC	11	2016 010-623-220	OFFENDER FOOD	8-23-16 MILK	09/13/2016	129025	692.08
AFFILIATED FOODS, INC.	11	2016 010-623-221	FOOD EMPLOYEE	8-16-16 STAFF	09/13/2016	128966	614.55
AFFILIATED FOODS, INC.	11	2016 010-623-221	FOOD EMPLOYEE	8-23-16 STAFF	09/13/2016	128966	687.37
BIMBO BAKERIES USA	11	2016 010-623-221	FOOD EMPLOYEE	8-25-16 STAFF	09/13/2016	128983	58.10
GALLS LLC	11	2016 010-623-240	OPERATING SUPPLIES	S/H	09/13/2016	129024	8.00
GALLS LLC	11	2016 010-623-240	OPERATING SUPPLIES	BADGE HOLDERS	09/13/2016	129024	104.93
GALLS LLC	11	2016 010-623-240	OPERATING SUPPLIES	BADGE WALLET	09/13/2016	129024	27.83
RED THE UNIFORM TAILOR	11	2016 010-623-240	OPERATING SUPPLIES	PATCHES FOR UNIFORM	09/13/2016	129083	550.00
RED THE UNIFORM TAILOR	11	2016 010-623-240	OPERATING SUPPLIES	HASH MARKS	09/13/2016	129083	60.00
DEALERS ELECTRICAL SUPPLY	12	2016 010-623-260	REPAIRS & MAINTENANCE	RAB FXLED300SF/480	09/13/2016	129011	5,621.64
DEALERS ELECTRICAL SUPPLY	12	2016 010-623-260	REPAIRS & MAINTENANCE	RAB LED WALL PACKS	09/13/2016	129011	7,770.00
MOTOROLA SOLUTIONS INC	11	2016 010-623-260	REPAIRS & MAINTENANCE	PMLN4851 XTS2500	09/13/2016	129056	400.00
OVERHEAD DOOR CO. OF AMAR	11	2016 010-623-260	REPAIRS & MAINTENANCE	SERVICE CALL 8/16/16	09/13/2016	129063	75.00
PATRICK HEATING & AIR CON	11	2016 010-623-260	REPAIRS & MAINTENANCE	8-9-16 2 AC MUSTER	09/13/2016	129068	193.75
PATRICK HEATING & AIR CON	12	2016 010-623-260	REPAIRS & MAINTENANCE	7-18-16 AC IN D POD	09/13/2016	129068	835.00
PELCO BY SCHNEIDER ELECTR	12	2016 010-623-260	REPAIRS & MAINTENANCE	PELCO IEE20DN CAMER	09/13/2016	129071	109.32
SCOTTCO MECHANICAL INC.	11	2016 010-623-260	REPAIRS & MAINTENANCE	DIAGNOSED COMPRESSOR	09/13/2016	129086	175.00
TEXAS TIRE & TUBE, INC	12	2016 010-623-260	REPAIRS & MAINTENANCE	TRACTOR TIRE REPAIR	09/13/2016	129098	188.00
AADVANTAGE LAUNDRY SYSTEM	11	2016 010-623-290	SMALL EQUIPMENT	INSTALLATION/DELIVE	09/13/2016	128959	795.00
AADVANTAGE LAUNDRY SYSTEM	11	2016 010-623-290	SMALL EQUIPMENT	FREIGHT FROM FACTOR	09/13/2016	128959	425.00
AADVANTAGE LAUNDRY SYSTEM	11	2016 010-623-290	SMALL EQUIPMENT	UNIMAC 75 LB DRYER	09/13/2016	128959	8,023.40
ADVANCE ELEVATOR, INC.	11	2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT SEP 2016	09/13/2016	128964	200.00
CARE TODAY URGENT HEALTH	11	2016 010-623-430	CONTRACTED SERVICES	SO PHYSICALS AUG 2016	09/13/2016	128990	164.00
KB RECYCLING, LLC	11	2016 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 8/12/16	09/13/2016	129043	250.00
TUCEK, WALTINE	12	2016 010-623-430	CONTRACTED SERVICES	8-11-16 SEWING	09/13/2016	129105	223.00
AT&T MOBILITY	12	2016 010-623-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	156.22
				SUB TOTAL CHECKS WRITTEN			46,701.72
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF-JAIL			46,701.72
BAPTIST ST ANTHONY'S HEAL	11	2016 010-624-560	MEDICAL	W.C. AMBULANCE 5/3/16	09/13/2016	128980	483.48
HIGH PLAINS RADIOLOGICAL	11	2016 010-624-560	MEDICAL	A.C. 7/28/16	09/13/2016	129033	33.00
HIGH PLAINS RADIOLOGICAL	11	2016 010-624-560	MEDICAL	A.R. 7/19/16	09/13/2016	129033	33.00
HIGH PLAINS RADIOLOGICAL	11	2016 010-624-560	MEDICAL	M.T. 2/26/16	09/13/2016	129033	33.00
NWTH	11	2016 010-624-560	MEDICAL	Y.G. 8/14/16	09/13/2016	129060	1,269.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	D.H. EXTRACT 1 8/23/16	09/13/2016	129108	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	B.K. ORAL EVAL 8/23/16	09/13/2016	129108	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	B.J. ORAL EVAL 8/23/16	09/13/2016	129108	30.00
				SUB TOTAL CHECKS WRITTEN			2,016.48
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF- MEDICAL			2,016.48

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY	09/13/2016	128963	221.08
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	09/13/2016	128963	27.24
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	LUBE	09/13/2016	128963	10.64
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	30LB DRUM R134A	09/13/2016	128963	110.39
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	3M SPRAY ADHESIVE	09/13/2016	128963	20.78
TIFCO INDUSTRIES, INC	11	2016 010-625-252	FUEL/TIRES/STOCK	8-16-16 PRIMARY WIR	09/13/2016	129101	107.10
				SUB TOTAL CHECKS WRITTEN			**497.23**
				SUB TOTAL VOID CHECKS			**0.00**
				SHERIFF - MECHANIC			**497.23**
TEXAS DODGE	11	2016 010-626-250	VEHICLE OPERATION	TRIM PANEL #2106	09/13/2016	129097	58.08
AT&T MOBILITY	12	2016 010-626-430	CONTRACTED SERVICES	7/28-8/27/16	09/13/2016	128977	74.00
AT&T MOBILITY	12	2016 010-626-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	156.20
				SUB TOTAL CHECKS WRITTEN			**288.28**
				SUB TOTAL VOID CHECKS			**0.00**
				SHERIFF - NET			**288.28**
AT&T MOBILITY	12	2016 010-654-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	82.15
				SUB TOTAL CHECKS WRITTEN			**82.15**
				SUB TOTAL VOID CHECKS			**0.00**
				CONSTABLE PCT # 4			**82.15**
CELLEBRITE	12	2016 010-677-061	SHERIFF-ADMIN & PATROL	S/H	09/13/2016	128996	85.00
CELLEBRITE	12	2016 010-677-061	SHERIFF-ADMIN & PATROL	CELLEBRITE MOBILE	09/13/2016	128996	1,390.00
CELLEBRITE	12	2016 010-677-061	SHERIFF-ADMIN & PATROL	UFED TOUCH2, ULTIMA	09/13/2016	128996	10,499.00
				SUB TOTAL CHECKS WRITTEN			**11,974.00**
				SUB TOTAL VOID CHECKS			**0.00**
				CAPITAL EXPENDITURES			**11,974.00**
				TOTAL CHECKS WRITTEN			**270,936.27**
				TOTAL VOID CHECKS			**0.00**
				TOTAL CHECK AMOUNT			**270,936.27**

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUELLER, CYNTHIA J.	12	2016 020-225-100	UNCLAIMED FUNDS < $100	UNCLAIMED PROPERTY	09/13/2016	129057	19.00

SUB TOTAL CHECKS WRITTEN	19.00
SUB TOTAL VOID CHECKS	0.00
	19.00
TOTAL CHECKS WRITTEN	19.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	19.00

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	11 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW JUN 2016	09/13/2016	129099	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

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	12 2016	027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS SEP/16	09/01/2016	128949	57,352.80

SUB TOTAL CHECKS WRITTEN	57,352.80
SUB TOTAL VOID CHECKS	0.00
TOTAL MEDICAL	57,352.80
TOTAL CHECKS WRITTEN	57,352.80
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	57,352.80

CTHS & JUSTICE CTR SECURITY FD REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	12 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	09/09/2016	128955	3.00

SUB TOTAL CHECKS WRITTEN	3.00
SUB TOTAL VOID CHECKS	0.00
	3.00
TOTAL CHECKS WRITTEN	3.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	3.00

JUSTICE CENTER/ANNEX

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEDEX	11 2016 045-410-240	OPERATING SUPPLIES	TRANS/HANDLE 8/11/16	09/13/2016	129021	55.72

SUB TOTAL CHECKS WRITTEN	55.72
SUB TOTAL VOID CHECKS	0.00
OTHER EXPENDITURES	55.72
TOTAL CHECKS WRITTEN	55.72
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	55.72

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	12	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/09/2016	128954	102.00
UNITED WAY OF AMARILLO &	12	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	09/09/2016	128955	5.00
VALIC	12	2016 011-202-100	SALARIES PAYABLE	VALIC	09/09/2016	128956	100.00
				SUB TOTAL CHECKS WRITTEN			207.00
				SUB TOTAL VOID CHECKS			0.00
							207.00
COPPERFASTEN TECHNOLOGIES	12	2016 011-731-260	REPAIRS & MAINTENANCE	SOFTWARE	09/13/2016	129005	950.00
ADVANCE ELEVATOR, INC.	11	2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT SEP 2016	09/13/2016	128964	200.00
KING, JANE A	12	2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC SEP 2016	09/13/2016	129044	250.00
AT&T MOBILITY	12	2016 011-731-470	TELEPHONE	7/28-8/27/16	09/13/2016	128977	35.86
PAJPO	12	2016 011-731-480	DUES & MEETINGS	ANNUAL DUES 2016-2017	09/13/2016	129064	20.00
LONG, BRANDON	12	2016 011-731-560	MEDICAL	OVRPMT MED FEES FOR T.F.	09/13/2016	129047	205.09
				SUB TOTAL CHECKS WRITTEN			1,660.95
				SUB TOTAL VOID CHECKS			0.00
				JUVENILE PROBATION			1,660.95
				TOTAL CHECKS WRITTEN			1,867.95
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			1,867.95

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCDONOUGH, D'LYNN	01 2017 022-730-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	09/01/2016	128950	91.80
			SUB TOTAL CHECKS WRITTEN			91.80
			SUB TOTAL VOID CHECKS			0.00
			STATE A - STATE AID			91.80
TEXAS COMMISSION ON LAW E	12 2016 022-780-240	OPERATING EXPENSES	BARTON, J. FIREARMS PROF	09/13/2016	129096	35.00
TEXAS COMMISSION ON LAW E	12 2016 022-780-240	OPERATING EXPENSES	BEUKELMAN FIREARMS PROF	09/13/2016	129096	35.00
TEXAS COMMISSION ON LAW E	12 2016 022-780-240	OPERATING EXPENSES	JAMES, D. FIREARMS PROF	09/13/2016	129096	35.00
			SUB TOTAL CHECKS WRITTEN			105.00
			SUB TOTAL VOID CHECKS			0.00
			PROBATION FEES			105.00
			TOTAL CHECKS WRITTEN			196.80
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			196.80

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128945 TO 129121

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	12 2016	050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/09/2016	128954	90.00
UNITED WAY OF AMARILLO &	12 2016	050-202-100	SALARIES PAYABLE	UNITED WAY	09/09/2016	128955	15.00
				SUB TOTAL CHECKS WRITTEN			105.00
				SUB TOTAL VOID CHECKS			0.00
							105.00
BIMBO BAKERIES USA	12 2016	050-710-220	OFFENDER FOOD	8-25-16 BREAD	09/13/2016	128983	37.06
GANDY'S DAIRIES INC	12 2016	050-710-220	OFFENDER FOOD	8-23-16 MILK	09/13/2016	129025	62.01
GANDY'S DAIRIES INC	12 2016	050-710-220	OFFENDER FOOD	8-26-16 MILK	09/13/2016	129025	41.34
LABATT FOOD	12 2016	050-710-220	OFFENDER FOOD	8-23-16 FOOD	09/13/2016	129046	1,369.35
LABATT FOOD	12 2016	050-710-222	OFFENDER NON-FOOD	08-23-16 N/F	09/13/2016	129046	70.50
CANYON ISD	12 2016	050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH AUG 2016	09/13/2016	128988	3,793.17
				SUB TOTAL CHECKS WRITTEN			5,373.43
				SUB TOTAL VOID CHECKS			0.00
				YCHP			5,373.43
BIMBO BAKERIES USA	12 2016	050-711-220	USDA ALLOWABLE FOOD	8-25-16 BREAD	09/13/2016	128983	32.76
GANDY'S DAIRIES INC	12 2016	050-711-220	USDA ALLOWABLE FOOD	8-23-16 MILK	09/13/2016	129025	72.35
GANDY'S DAIRIES INC	12 2016	050-711-220	USDA ALLOWABLE FOOD	8-26-16 MILK	09/13/2016	129025	72.35
LABATT FOOD	12 2016	050-711-220	USDA ALLOWABLE FOOD	8-24-16 FOOD	09/13/2016	129046	161.93
LABATT FOOD	12 2016	050-711-220	USDA ALLOWABLE FOOD	8-24-16 FOOD	09/13/2016	129046	1,387.20
US FOODS, INC	12 2016	050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTION FEE 8/23/16	09/13/2016	129107	56.32
				SUB TOTAL CHECKS WRITTEN			1,782.91
				SUB TOTAL VOID CHECKS			0.00
				YCHP - USDA			1,782.91
				TOTAL CHECKS WRITTEN			7,261.34
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			7,261.34