November 8, 2016

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	$ 1,098,978.49
010	General Fund-Payroll 11/4/16	$ 755,756.44
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	$ 17,740.50
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	$ 146.72
020	Unclaimed Property Fund	$ 47.26
021	Law Library Fund	$ 4,750.17
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	$ 121,067.22
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	$ 46.71
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	$ 4,285.31
032	Records Management Fund	$ 1,267.88
033	County Clerks Records Management Fund	$ 96.88
034	JP 1 Technology Fund	$ 272.66
035	JP 4 Technology Fund	$ 141.09
036	Elections Fund	$ 5,000.00
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	$ 1,002.24
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	
075	Pre-Trial Diversion Fund	$ 500.72
	Total-All Funds	**$ 2,011,100.29**

Ernie Hardeman
Approved by Commissioners' Court

11-8-16
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

COMMISSIONERS COURT RANDALL COUNTY, TEXAS

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOWARD COUNTY SHERIFF	02	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON VAN REENEN. C.	11/08/2016	129752	60.00
				SUB TOTAL CHECKS WRITTEN			60.00
				SUB TOTAL VOID CHECKS			0.00
							60.00
RANDALL COUNTY TAX A/C	02	2017 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	11/04/2016	129681	50.00
RCSA	02	2017 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	11/04/2016	129682	2,000.00
SECURITY BENEFIT RETIREME	02	2017 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/04/2016	129683	3,397.92
UNITED WAY OF AMARILLO &	02	2017 010-202-100	SALARIES PAYABLE	UNITED WAY	11/04/2016	129684	460.51
VALIC	02	2017 010-202-100	SALARIES PAYABLE	VALIC	11/04/2016	129685	750.00
				SUB TOTAL CHECKS WRITTEN			6,658.43
				SUB TOTAL VOID CHECKS			0.00
							6,658.43
ALAMO TITLE CO	01	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-15281	11/08/2016	129694	8.00
FIRST NATIONAL BANK	01	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-15349	11/08/2016	129735	10.00
FIRST REVERSE MORTGAGE US	01	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-15548	11/08/2016	129736	24.00
HAPPY STATE BANK	01	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-15466	11/08/2016	129745	4.00
HARDWICK, WAYLON KEITH	01	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2016-95428	11/08/2016	129746	12.00
ORION FINANCIAL GROUP	01	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-15469	11/08/2016	129772	4.00
				SUB TOTAL CHECKS WRITTEN			62.00
				SUB TOTAL VOID CHECKS			0.00
							62.00
AMARILLO COLLEGE	02	2017 010-225-203	2010 UNCLAIMED REFUNDS	2010 UNCLAIMED REFUNDS	11/08/2016	129807	937.08
AMARILLO ISD	02	2017 010-225-203	2010 UNCLAIMED REFUNDS	2010 UNCLAIMED REFUNDS	11/08/2016	129808	5,031.89
BUSHLAND ISD	02	2017 010-225-203	2010 UNCLAIMED REFUNDS	2010 UNCLAIMED REFUNDS	11/08/2016	129809	363.73
CANYON ISD	02	2017 010-225-203	2010 UNCLAIMED REFUNDS	2010 UNCLAIMED REFUNDS	11/08/2016	129810	1,719.87
CITY OF AMARILLO	02	2017 010-225-203	2010 UNCLAIMED REFUNDS	2010 UNCLAIMED REFUNDS	11/08/2016	129811	1,530.05
CITY OF CANYON	02	2017 010-225-203	2010 UNCLAIMED REFUNDS	2010 UNCLAIMED REFUNDS	11/08/2016	129812	20.39
SOUTH RANDALL COUNTY HOSP	02	2017 010-225-203	2010 UNCLAIMED REFUNDS	2010 UNCLAIMED REFUNDS	11/08/2016	129813	50.11
				SUB TOTAL CHECKS WRITTEN			9,653.12
				SUB TOTAL VOID CHECKS			0.00
							9,653.12
AMARILLO ISD	12	2016 010-330-180	FINES - J P #4	JP4 HALF TRUANCY FINES	11/08/2016	129697	239.00
				SUB TOTAL CHECKS WRITTEN			239.00
				SUB TOTAL VOID CHECKS			0.00
							239.00
BIGHAM, JERRY	02	2017 010-412-450	REIMBURSED MILEAGE	REIMB MLG 10/14-10/22/16	11/08/2016	129707	124.20
				SUB TOTAL CHECKS WRITTEN			124.20
				SUB TOTAL VOID CHECKS			0.00
				COUNTY COMMISSIONERS			124.20

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	12	2016 010-413-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	2.32
				SUB TOTAL CHECKS WRITTEN			2.32
				SUB TOTAL VOID CHECKS			0.00
				COUNTY CLERK			2.32
DEPARTMENT OF INFORMATION	12	2016 010-414-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	4.44
				SUB TOTAL CHECKS WRITTEN			4.44
				SUB TOTAL VOID CHECKS			0.00
				JUDICIAL ENFORCEMENT			4.44
PITNEY BOWES PURCHASE POW	12	2016 010-415-215	POSTAGE	POST METER REFILL 9/28	11/08/2016	129776	1,020.99
POSTMASTER	02	2017 010-415-215	POSTAGE	BRM PERMIT 178000	11/08/2016	129777	215.00
POSTMASTER	02	2017 010-415-215	POSTAGE	BRM MAINT 178001	11/08/2016	129777	670.00
DEPARTMENT OF INFORMATION	12	2016 010-415-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	665.12
DEPARTMENT OF INFORMATION	12	2016 010-415-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	5.58
POTTER-RANDALL COUNTY EME	02	2017 010-415-470	TELEPHONE	DATABASE MAINT OCT 2016	11/08/2016	129780	25.90
POTTER-RANDALL COUNTY EME	02	2017 010-415-470	TELEPHONE	SERVICE FEE OCT 2016	11/08/2016	129780	544.50
TRAVELERS	02	2017 010-415-510	INSURANCE & BONDS	CLAIM #E4P2905	11/08/2016	129794	1,039.50
TRAVELERS	02	2017 010-415-510	INSURANCE & BONDS	CLAIM #E4P3278	11/08/2016	129794	999.00
A TO D MORTUARY SERVICES	01	2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.F. 10/24/16	11/08/2016	129686	365.50
A TO D MORTUARY SERVICES	01	2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS S.H. 10/25/16	11/08/2016	129686	365.50
A TO D MORTUARY SERVICES	02	2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS R.B. 10/26/16	11/08/2016	129686	365.50
A TO D MORTUARY SERVICES	02	2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS D.B. 10/27/16	11/08/2016	129686	365.50
SOUTH PLAINS FORENSIC PAT	12	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY B.K. 9/12/16	11/08/2016	129786	2,200.00
SOUTH PLAINS FORENSIC PAT	01	2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.C. 10/6/16	11/08/2016	129786	2,200.00
SOUTH PLAINS FORENSIC PAT	12	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY P.B. 9/22/16	11/08/2016	129786	2,200.00
SOUTH PLAINS FORENSIC PAT	12	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.B. 9/15/16	11/08/2016	129786	2,200.00
SOUTH PLAINS FORENSIC PAT	12	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY C.C. 9/14/16	11/08/2016	129786	2,200.00
SOUTH PLAINS FORENSIC PAT	02	2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.M. 10/12/16	11/08/2016	129786	2,750.00
				SUB TOTAL CHECKS WRITTEN			20,397.59
				SUB TOTAL VOID CHECKS			0.00
				NON-DEPARTMENTAL			20,397.59
CULLIGAN OF AMARILLO	02	2017 010-416-210	OFFICE SUPPLIES	IT WATER SVC 12 MONTHS	11/08/2016	129723	516.45
ATP SYSTEMS CORP	01	2017 010-416-260	REPAIRS & MAINTENANCE	SVC AGREEMENT 2017	11/08/2016	129701	1,500.00
MARTIN, CHELSEE	12	2016 010-416-450	REIMBURSED MILEAGE	REIMB MLG 8/16-9/21/16	11/08/2016	129765	31.32
MARTIN, CHELSEE	01	2017 010-416-450	REIMBURSED MILEAGE	REIMB MLG 10/5-10/19/16	11/08/2016	129765	27.00
SUDDENLINK	01	2017 010-416-470	TELEPHONE	IT OPTICALDATA	10/27/2016	129677	1,000.00
SUDDENLINK	01	2017 010-416-470	TELEPHONE	IT CIRCUIT SVC	10/27/2016	129677	2,400.00
AMA COMMUNICATIONS	01	2017 010-416-470	TELEPHONE	SVC 10/8-11/7/16	11/08/2016	129696	279.04
AMA COMMUNICATIONS	01	2017 010-416-470	TELEPHONE	SVC 10/8-11/7/16	11/08/2016	129696	90.00
DEPARTMENT OF INFORMATION	12	2016 010-416-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	1,465.04
DEPARTMENT OF INFORMATION	12	2016 010-416-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	2.79
				SUB TOTAL CHECKS WRITTEN			7,311.64
				SUB TOTAL VOID CHECKS			0.00
				INFORMATION TECHNOLOGY			7,311.64
DEPARTMENT OF INFORMATION	12	2016 010-419-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	0.17

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
				SUB TOTAL CHECKS WRITTEN			0.17
				SUB TOTAL VOID CHECKS			0.00
				HUMAN RESOURCES			0.17
HART INTERCIVIC INC	01	2017 010-431-260	REPAIRS & MAINTENANCE	ANNUAL LICENSE &	11/08/2016	129747	58,979.00
HART INTERCIVIC INC	01	2017 010-431-260	REPAIRS & MAINTENANCE	ANNUAL LICENSE	11/08/2016	129747	4,067.00
DEPARTMENT OF INFORMATION	12	2016 010-431-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	0.91
				SUB TOTAL CHECKS WRITTEN			63,046.91
				SUB TOTAL VOID CHECKS			0.00
				ELECTION ADMINISTRATOR			63,046.91
DEPARTMENT OF INFORMATION	12	2016 010-441-470	TELEPHONE	) 9/1-9/30/16	11/08/2016	129727	0.08
EAN HOLDINGS, LLC	01	2017 010-441-480	DUES & MEETINGS	KANTOR, K 10/17-10/21/16	11/08/2016	129732	164.44
				SUB TOTAL CHECKS WRITTEN			164.52
				SUB TOTAL VOID CHECKS			0.00
				COUNTY AUDITOR			164.52
CANADA, GLENNA	02	2017 010-442-480	DUES & MEETINGS	ADV TRVL HOUSTON	11/08/2016	129714	170.95
				SUB TOTAL CHECKS WRITTEN			170.95
				SUB TOTAL VOID CHECKS			0.00
				COUNTY TREASURER			170.95
VARIVERGE, LLC	12	2016 010-443-210	OFFICE SUPPLIES	ENVELOPES	11/08/2016	129797	820.00
NORTH PLAINS CHAPTER TAAO	02	2017 010-443-440	CONTINUING EDUCATION	REG (1) PROP TAX 12/5-7	11/08/2016	129769	150.00
NORTH PLAINS CHAPTER TAAO	02	2017 010-443-440	CONTINUING EDUCATION	REG (1) PROP TAX 12/7-9	11/08/2016	129769	150.00
SCOTT, CIERRA	01	2017 010-443-450	REIMBURSED MILEAGE	REIMB TRVL 10/20/16	11/08/2016	129783	22.14
DEPARTMENT OF INFORMATION	12	2016 010-443-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	13.08
				SUB TOTAL CHECKS WRITTEN			1,155.22
				SUB TOTAL VOID CHECKS			0.00
				TAX ASSESSOR/COLLECTOR			1,155.22
WHITNEY RUSSELL PRINTERS	02	2017 010-445-210	OFFICE SUPPLIES	BX BUSINESS CARDS	11/08/2016	129801	50.00
WHITNEY RUSSELL PRINTERS	02	2017 010-445-210	OFFICE SUPPLIES	BX BUSINESS CARDS	11/08/2016	129801	50.00
DEPARTMENT OF INFORMATION	12	2016 010-445-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	0.35
				SUB TOTAL CHECKS WRITTEN			100.35
				SUB TOTAL VOID CHECKS			0.00
				PURCHASING			100.35
SCOTTCO MECHANICAL INC.	02	2017 010-451-260	REPAIRS & MAINTENANCE	HVAC REPAIR FINANCE BLDG	11/08/2016	129784	140.00
ADVANCE ELEVATOR, INC.	02	2017 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV 2016	11/08/2016	129690	800.00
SUDDENLINK	01	2017 010-451-470	TELEPHONE	MAINTENANCE	10/27/2016	129677	134.88
DEPARTMENT OF INFORMATION	12	2016 010-451-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	8.06
ATMOS ENERGY	01	2017 010-451-490	UTILITIES	9/21-10/19/16	10/27/2016	129675	1,323.36

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	01	2017 010-451-490	UTILITIES	JUSTICE CENTER	10/27/2016	129677	138.63
SUDDENLINK	01	2017 010-451-490	UTILITIES	JUSTICE CENTER	10/27/2016	129677	32.30
				SUB TOTAL CHECKS WRITTEN			2,577.23
				SUB TOTAL VOID CHECKS			0.00
				FACILITIES			2,577.23
ARCTIC GLACIER USA, INC	02	2017 010-471-240	OPERATING SUPPLIES	10-27-16 ICE	11/08/2016	129700	127.98
TOW BROS EQUIPMENT CO LTD	01	2017 010-471-240	OPERATING SUPPLIES	CAMEL TRUCK GAUGE	11/08/2016	129792	100.44
TOW BROS EQUIPMENT CO LTD	01	2017 010-471-240	OPERATING SUPPLIES	RATCHET LOADBINDERS	11/08/2016	129792	151.48
AUSTIN HOSE	01	2017 010-471-250	VEHICLE OPERATION	10-18-16 CONNECT FI	11/08/2016	129702	147.60
AUSTIN HOSE	01	2017 010-471-250	VEHICLE OPERATION	10-17-16 3"X50' UNC	11/08/2016	129702	127.75
AUSTIN HOSE	01	2017 010-471-250	VEHICLE OPERATION	10-25-16 HOSE ASSYS	11/08/2016	129702	198.53
GENE MESSER AUTO GROUP	01	2017 010-471-250	VEHICLE OPERATION	REPAIRS TO #5163	11/08/2016	129741	157.50
PANHANDLE FILTER AND SUPP	01	2017 010-471-250	VEHICLE OPERATION	55 GAL BARRELL	11/08/2016	129774	1,879.80
PANHANDLE FILTER AND SUPP	02	2017 010-471-250	VEHICLE OPERATION	10-25-16 COOLANT SP	11/08/2016	129774	16.74
TOW BROS EQUIPMENT CO LTD	01	2017 010-471-250	VEHICLE OPERATION	CHR FLAP,AV.FLPS	11/08/2016	129792	52.26
J LEE MILLIGAN INC	01	2017 010-471-270	ROAD REPAIRS	10-19-16 TYPE D HOT	11/08/2016	129755	916.30
WESTERN EMULSIONS INC	02	2017 010-471-270	ROAD REPAIRS	EMULSION SOLVENT	11/08/2016	129800	3,247.27
BRANDT ENGINEERS GROUP, L	12	2016 010-471-430	CONTRACTED SERVICES	SVC LONESOME DOVE UNIT 7	11/08/2016	129711	2,592.50
BRANDT ENGINEERS GROUP, L	12	2016 010-471-430	CONTRACTED SERVICES	SVC STRAWBERRY FIELDS	11/08/2016	129711	9,920.00
BRANDT ENGINEERS GROUP, L	12	2016 010-471-430	CONTRACTED SERVICES	SVC MAPLE FIELDS	11/08/2016	129711	3,842.50
BRANDT ENGINEERS GROUP, L	12	2016 010-471-430	CONTRACTED SERVICES	SVC SMOKEY HOLLOW	11/08/2016	129711	7,887.50
BRANDT ENGINEERS GROUP, L	02	2017 010-471-430	CONTRACTED SERVICES	SVC CANYONS UNIT #7	11/08/2016	129711	460.00
BRANDT ENGINEERS GROUP, L	02	2017 010-471-430	CONTRACTED SERVICES	SVC ARROWHEAD	11/08/2016	129711	332.50
BRANDT ENGINEERS GROUP, L	02	2017 010-471-430	CONTRACTED SERVICES	SVC RANCH ACRES S UNIT 7	11/08/2016	129711	460.00
BRANDT ENGINEERS GROUP, L	02	2017 010-471-430	CONTRACTED SERVICES	SVC HIGHLAND SPRINGS	11/08/2016	129711	417.50
BRANDT ENGINEERS GROUP, L	12	2016 010-471-430	CONTRACTED SERVICES	SVC BLANKENSHIP ESTATES	11/08/2016	129711	375.00
BRANDT ENGINEERS GROUP, L	12	2016 010-471-430	CONTRACTED SERVICES	SVC SUN-AIR #8	11/08/2016	129711	2,122.50
BRANDT ENGINEERS GROUP, L	12	2016 010-471-430	CONTRACTED SERVICES	SVC DEL PLAYA @ RIVER FA	11/08/2016	129711	3,532.50
FLOYD, KENTON D	02	2017 010-471-430	CONTRACTED SERVICES	SERVICE TIME OCT 2016	11/08/2016	129738	125.00
DEPARTMENT OF INFORMATION	12	2016 010-471-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	1.26
ATMOS ENERGY	01	2017 010-471-490	UTILITIES	9/21-10/19/16	10/27/2016	129675	134.54
				SUB TOTAL CHECKS WRITTEN			39,326.95
				SUB TOTAL VOID CHECKS			0.00
				ROAD AND BRIDGE			39,326.95
BRUCKNER'S TRUCK SALES	01	2017 010-476-071	ROAD & BRIDGE	2013 MACK CHU613	10/27/2016	129676	74,900.00
BRUCKNER'S TRUCK SALES	01	2017 010-476-071	ROAD & BRIDGE	DOCUMENT FEE	10/27/2016	129676	100.00
BRUCKNER'S TRUCK SALES	01	2017 010-476-071	ROAD & BRIDGE	DOCUMENT FEE	10/27/2016	129676	100.00
BRUCKNER'S TRUCK SALES	01	2017 010-476-071	ROAD & BRIDGE	2013 MACK CHU613	10/27/2016	129676	74,900.00
				SUB TOTAL CHECKS WRITTEN			150,000.00
				SUB TOTAL VOID CHECKS			0.00
				VEHICLES			150,000.00
CARTER, PHILLIP M	01	2017 010-481-383	COURT APPT ATTORNEY	MENTALS R.S.	11/08/2016	129719	150.00
CARTER, PHILLIP M	01	2017 010-481-383	COURT APPT ATTORNEY	MENTALS C.J.	11/08/2016	129719	150.00
CARTER, PHILLIP M	01	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.G.	11/08/2016	129719	150.00
CARTER, PHILLIP M	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS L.J.	11/08/2016	129719	150.00
CARTER, PHILLIP M	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	11/08/2016	129719	150.00

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARTER, PHILLIP M	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS L.R.	11/08/2016	129719	150.00
CARTER, PHILLIP M	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS L.R.	11/08/2016	129719	200.00
CARTER, PHILLIP M	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS C.D.	11/08/2016	129719	150.00
CARTER, PHILLIP M	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS S.M.	11/08/2016	129719	150.00
CARTER, PHILLIP M	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS B.S.	11/08/2016	129719	150.00
HURST, EVERETT J	12	2016 010-481-383	COURT APPT ATTORNEY	MENTALS W.C.	11/08/2016	129753	100.00
HURST, EVERETT J	01	2017 010-481-383	COURT APPT ATTORNEY	MENTALS R.S.	11/08/2016	129753	100.00
HURST, EVERETT J	01	2017 010-481-383	COURT APPT ATTORNEY	MENTALS C.J.	11/08/2016	129753	100.00
HURST, EVERETT J	01	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.G.	11/08/2016	129753	100.00
HURST, EVERETT J	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS L.J.	11/08/2016	129753	100.00
HURST, EVERETT J	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	11/08/2016	129753	100.00
HURST, EVERETT J	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS L.R.	11/08/2016	129753	100.00
HURST, EVERETT J	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS C.D.	11/08/2016	129753	100.00
HURST, EVERETT J	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS S.M.	11/08/2016	129753	100.00
HURST, EVERETT J	02	2017 010-481-383	COURT APPT ATTORNEY	MENTALS B.S.	11/08/2016	129753	100.00
KEMP, DAVID G.	12	2016 010-481-383	COURT APPT ATTORNEY	MENTALS W.C.	11/08/2016	129761	150.00
KEMP, DAVID G.	01	2017 010-481-383	COURT APPT ATTORNEY	MENTALS W.C.	11/08/2016	129761	200.00
WICHITA COUNTY CLERK	12	2016 010-481-383	COURT APPT ATTORNEY	MENTALS R.E.C.	11/08/2016	129802	576.00
DEPARTMENT OF INFORMATION	12	2016 010-481-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	1.47
POTTER-RANDALL COUNTY CHI	12	2016 010-481-595	DHS INDIGENT CHILDREN	4TH QTR 2015-2016	11/08/2016	129779	2,397.03
				SUB TOTAL CHECKS WRITTEN			**5,874.50**
				SUB TOTAL VOID CHECKS			**0.00**
				HEALTH & WELFARE			**5,874.50**
DEPARTMENT OF INFORMATION	12	2016 010-491-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	2.37
				SUB TOTAL CHECKS WRITTEN			**2.37**
				SUB TOTAL VOID CHECKS			**0.00**
				EXTENSION SERVICE			**2.37**
ORR, ANDREA	02	2017 010-501-450	REIMBURSED MILEAGE	REIMB MLG 10/4-10/27/16	11/08/2016	129773	83.16
DEPARTMENT OF INFORMATION	12	2016 010-501-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	3.28
				SUB TOTAL CHECKS WRITTEN			**86.44**
				SUB TOTAL VOID CHECKS			**0.00**
				DOMESTIC RELATIONS OFFICE			**86.44**
GOODMAN, JODI D	12	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 8/31/16	11/08/2016	129742	508.00
THRASH, LISA CSR	01	2017 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 10/18/16	11/08/2016	129791	150.00
SELF, JUDGE EDWARD L.	01	2017 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 10/18/16	11/08/2016	129785	118.38
ALAMO INVESTIGATIONS	12	2016 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE #24,571-C	11/08/2016	129693	1,500.00
CARTER, PHILLIP M	02	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.D.H.	11/08/2016	129719	200.00
HARWOOD, GEORGE	01	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Z.C.N.	11/08/2016	129748	200.00
JACKSON, JOEL B	01	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.W.C.	11/08/2016	129756	400.00
WILSON, JOE MARR P.C.	01	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.M.	11/08/2016	129804	800.00
CROFFORD, GRETA RAPSTINE	12	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PRYOR, MATTHEW M.	11/08/2016	129722	400.00
CROFFORD, GRETA RAPSTINE	12	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GONZALES, TRISTAN L.	11/08/2016	129722	400.00
HATTER, QUENTON TODD	12	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MUELLER, WILLIAM L.	11/08/2016	129749	400.00
JACKSON, JOEL B	02	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HUGHES. GARY WAYNE	11/08/2016	129756	400.00
LUCERO, LORREN L	02	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BRADY, GEORGE REDMAN	11/08/2016	129764	400.00
TURMAN, RYAN	01	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ATKINSON, DANIEL LEE	11/08/2016	129795	200.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TURMAN, RYAN	01	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ATKINSON, DANIEL LEE	11/08/2016	129795	200.00
TURMAN, RYAN	01	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ATKINSON, DANIEL LEE	11/08/2016	129795	100.00
ABBOTT, JAMES L., JR.	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL PURCELL, RYAN	11/08/2016	129688	400.00
ABBOTT, JAMES L., JR.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ARCHULETA, ROBERT	11/08/2016	129688	400.00
ABBOTT, JAMES L., JR.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FERNANDEZ, RICARDO	11/08/2016	129688	800.00
BAILEY, RUS L	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HYDE, IAN	11/08/2016	129704	500.00
BAILEY, RUS L	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HYDE, IAN	11/08/2016	129704	500.00
BATSON, JOSEPH D	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL JEFFERS, KAYLA SHAY	11/08/2016	129705	500.00
BATSON, JOSEPH D	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL JEFFERS, KAYLA SHAY	11/08/2016	129705	500.00
CAREY, DARRELL R.	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL LOMBRANA, VICTORIA	11/08/2016	129718	1,200.00
CAREY, DARRELL R.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SINCLAIR, CHRISTOPHE	11/08/2016	129718	400.00
CAREY, DARRELL R.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SINCLAIR, CHRISTOPHE	11/08/2016	129718	400.00
CAREY, DARRELL R.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TAYLOR, CHRISSYE	11/08/2016	129718	800.00
DENNY, STEVEN M	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DENTON, MARK	11/08/2016	129726	400.00
DODSON, CATHERINE E BROWN	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PATRICK, KEVIN GENE	11/08/2016	129731	8,400.00
EDWARDS, VAAVIA RUDD	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NELSON, JONATHAN L.	11/08/2016	129733	600.00
EDWARDS, VAAVIA RUDD	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL STOPKA, MICHELLE RAE	11/08/2016	129733	600.00
EDWARDS, VAAVIA RUDD	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL SANDERS, JAMES LEE	11/08/2016	129733	266.66
EDWARDS, VAAVIA RUDD	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL SANDERS, JAMES LEE	11/08/2016	129733	266.67
EDWARDS, VAAVIA RUDD	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL SANDERS, JAMES LEE	11/08/2016	129733	266.67
HARWOOD, GEORGE	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL TREVINO, RUBY ANN	11/08/2016	129748	400.00
HARWOOD, GEORGE	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CORDOVA. ISAIAH RAY	11/08/2016	129748	600.00
HARWOOD, GEORGE	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CORDOVA. ISAIAH RAY	11/08/2016	129748	600.00
HATTER, QUENTON TODD	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL RAINES, CRYSTAL L.	11/08/2016	129749	400.00
HATTER, QUENTON TODD	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL STRICKLAND, MITCHELL	11/08/2016	129749	350.00
HATTER, QUENTON TODD	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL STRICKLAND, MITCHELL	11/08/2016	129749	350.00
HATTER, QUENTON TODD	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL STRICKLAND, MITCHELL	11/08/2016	129749	350.00
HATTER, QUENTON TODD	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL STRICKLAND, MITCHELL	11/08/2016	129749	350.00
HATTER, QUENTON TODD	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KNIGHT, DUSTIN GLEN	11/08/2016	129749	400.00
HILL, JEFFREY A.	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MOODY, SARA EMILY	11/08/2016	129751	466.67
HILL, JEFFREY A.	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MOODY, SARA EMILY	11/08/2016	129751	466.67
HILL, JEFFREY A.	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MOODY, SARA EMILY	11/08/2016	129751	466.66
HILL, JEFFREY A.	02	2017 010-515-380	CRT APPT ATTY-FELONY	FEL ADMIRE, CYNTHIA L.	11/08/2016	129751	400.00
HILL, JEFFREY A.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CALDWELL, JARED S.	11/08/2016	129751	600.00
MCELROY, C J	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL ROTEN, DILLON RAY	11/08/2016	129766	600.00
MCELROY, C J	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL GHOLSON, ERIC M.	11/08/2016	129766	800.00
TERRY, JOHN EDWARD	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL PRATHER, KOREY GAIL	11/08/2016	129789	500.00
TERRY, JOHN EDWARD	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL PRATHER, KOREY GAIL	11/08/2016	129789	500.00
TURMAN, RYAN	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HARTRANFT, AUSTIN E.	11/08/2016	129795	100.00
WILLIAMSON, L VAN	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BARKER, CALEB ROBERT	11/08/2016	129803	800.00
WILLIAMSON, L VAN	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LEDEZMA, JOHN ADAM	11/08/2016	129803	1,850.00
WILLIAMSON, L VAN	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LEDEZMA, JOHN ADAM	11/08/2016	129803	1,850.00
WILLIAMSON, L VAN	01	2017 010-515-380	CRT APPT ATTY-FELONY	FEL JACKSON, ALICIA L.	11/08/2016	129803	1,500.00
WILSON, JOE MARR P.C.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LEMMER, TIMOTHY DALE	11/08/2016	129804	500.00
WILSON, JOE MARR P.C.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LEMMER, TIMOTHY DALE	11/08/2016	129804	500.00
WILSON, JOE MARR P.C.	12	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MIERA, ANGELO JAVIER	11/08/2016	129804	800.00
ABBOTT, JAMES L., JR.	12	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WOOD, THOMAS	11/08/2016	129688	1,106.25
DISPUTE RESOLUTION CENTER	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	MEDIATION ITIO RAMOS CH	11/08/2016	129729	300.00
DISPUTE RESOLUTION CENTER	02	2017 010-515-385	CRT APPT ATTY-FM, CPS	MEDIATION ITIO P.C.	11/08/2016	129729	300.00
DODSON, CATHERINE E BROWN	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRINKLEY, SHYANNE L.	11/08/2016	129731	300.00
DODSON, CATHERINE E BROWN	02	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS JIMENEZ, MIGUELANGEL	11/08/2016	129731	500.00
FRAUSTO, TITIANA	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO JOHNSON CHILD	11/08/2016	129739	400.00
HILL, JEFFREY A.	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEWALD, AMBER	11/08/2016	129751	300.00
JACKSON, JOEL B	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BAUTISTA, MONISA	11/08/2016	129756	300.00
LUCERO, LORREN L	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BACA, CYNTHIA	11/08/2016	129764	300.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUCERO, LORREN L	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS HUNT, TRENTON	11/08/2016	129764	300.00
LUCERO, LORREN L	01	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SIMON, S & EWING, D	11/08/2016	129764	300.00
MCELROY, C J	02	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANDERS, KRISTI	11/08/2016	129766	300.00
NORFLEET, EDWARD K JR	12	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO G.L.G.	11/08/2016	129768	300.00
DODSON, CATHERINE E BROWN	12	2016 010-515-386	CRT APPT ATTY-EXPENSES	FILE COPIES	11/08/2016	129731	16.00
DEPARTMENT OF INFORMATION	12	2016 010-515-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	7.64
				SUB TOTAL CHECKS WRITTEN			45,106.27
				SUB TOTAL VOID CHECKS			0.00
				COURTS - GENERAL			45,106.27
DAVIS, STEVE	01	2017 010-516-450	REIMBURSED MILEAGE	REIMB MLG 10/7/16	11/08/2016	129725	21.60
PARKER, BRAD	02	2017 010-516-450	REIMBURSED MILEAGE	REIMB MLG 10/12-10/27/16	11/08/2016	129775	194.40
				SUB TOTAL CHECKS WRITTEN			216.00
				SUB TOTAL VOID CHECKS			0.00
				47TH DISTRICT COURT			216.00
AGUIRRE, DANIEL	02	2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 10/17-11/1/16	11/08/2016	129692	259.20
JOHNSON, ANGELA	02	2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 10/17-10/21/16	11/08/2016	129758	108.00
LEE, JEANETTE	02	2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 10/24-11/1/16	11/08/2016	129763	151.20
YOUNGER, BARBARA JO	02	2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 10/10-11/1/16	11/08/2016	129806	280.80
				SUB TOTAL CHECKS WRITTEN			799.20
				SUB TOTAL VOID CHECKS			0.00
				251ST DISTRICT COURT			799.20
GOODYEAR COMMERCIAL TIRE	01	2017 010-521-250	VEHICLE OPERATION	P215 60R16 TIRES	11/08/2016	129743	161.20
EAN HOLDINGS, LLC	02	2017 010-521-355	WITNESS EXPENSE	JOHNSEN, C10/20-10/21/16	11/08/2016	129732	59.59
EAN HOLDINGS, LLC	02	2017 010-521-355	WITNESS EXPENSE	WATSON, J 10/18-10/21/16	11/08/2016	129732	162.14
THOMSON REUTERS-WEST	12	2016 010-521-430	CONTRACTED SERVICES	WESTLAW SEP 2016	11/08/2016	129790	564.30
AMA COMMUNICATIONS	01	2017 010-521-470	TELEPHONE	10/8-11/7/16	11/08/2016	129696	45.00
DEPARTMENT OF INFORMATION	12	2016 010-521-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	13.01
BRIDGE, THE	02	2017 010-521-560	MEDICAL REPORTS	K.H. OFC VISIT 10/5/16	11/08/2016	129712	26.00
BRIDGE, THE	02	2017 010-521-560	MEDICAL REPORTS	A.J. OFC VISIT 10/14/16	11/08/2016	129712	26.00
ISHAM, MICHELLE LEE	02	2017 010-521-560	MEDICAL REPORTS	B.B. 10/24/16	11/08/2016	129754	401.00
NWTH	01	2017 010-521-560	MEDICAL REPORTS	C.E. 10/16/16	11/08/2016	129770	223.50
NWTH	01	2017 010-521-560	MEDICAL REPORTS	C.R. 10/15/16	11/08/2016	129770	223.50
O'NEAL, BECKY	01	2017 010-521-560	MEDICAL REPORTS	A.J. 10/14/16	11/08/2016	129771	361.00
				SUB TOTAL CHECKS WRITTEN			2,266.24
				SUB TOTAL VOID CHECKS			0.00
				DISTRICT ATTORNEY			2,266.24
THOMSON REUTERS-WEST	02	2017 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW OCT/16	11/08/2016	129790	101.92
DEPARTMENT OF INFORMATION	12	2016 010-522-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	1.12
				SUB TOTAL CHECKS WRITTEN			103.04
				SUB TOTAL VOID CHECKS			0.00
				DA IV-E CPS GRANT			103.04

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JONES PRESS	01	2017 010-525-330	PETIT JURY EXPENSE	JURY SUMMONS FORMS 60K	11/08/2016	129759	4,865.00
DEPARTMENT OF INFORMATION	12	2016 010-525-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	9.49
				SUB TOTAL CHECKS WRITTEN			**4,874.49**
				SUB TOTAL VOID CHECKS			**0.00**
				DISTRICT CLERK			**4,874.49**
BYRD, J TRACY	02	2017 010-531-450	REIMBURSED MILEAGE	REIMB MLG 10/6-10/31/16	11/08/2016	129713	232.20
DEPARTMENT OF INFORMATION	12	2016 010-531-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	2.05
FLORES, MARY	02	2017 010-531-480	DUES & MEETINGS	ADV TRVL HOUSTON	11/08/2016	129737	129.80
				SUB TOTAL CHECKS WRITTEN			**364.05**
				SUB TOTAL VOID CHECKS			**0.00**
				JUSTICE OF PEACE #1			**364.05**
DEPARTMENT OF INFORMATION	12	2016 010-534-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	1.10
				SUB TOTAL CHECKS WRITTEN			**1.10**
				SUB TOTAL VOID CHECKS			**0.00**
				JUSTICE OF PEACE #4			**1.10**
HAWK TIRE SERVICE, INC.	01	2017 010-612-250	VEHICLE OPERATION	SVC CALL/FLAT 10/24/16	11/08/2016	129750	50.00
JOHN WRIGHT ASSOCIATES, I	02	2017 010-612-260	REPAIRS & MAINTENANCE	REPAIR WHELEN SCENE LITE	11/08/2016	129757	589.80
FLOYD, KENTON D	02	2017 010-612-430	CONTRACTED SERVICES	SERVICE TIME OCT 2016	11/08/2016	129738	20.00
VERIZON WIRELESS	01	2017 010-612-430	CONTRACTED SERVICES	OCT 2016	11/08/2016	129798	75.98
DEPARTMENT OF INFORMATION	12	2016 010-612-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	3.78
				SUB TOTAL CHECKS WRITTEN			**739.56**
				SUB TOTAL VOID CHECKS			**0.00**
				RANDALL COUNTY FIRE & RESCUE			**739.56**
CHAPMAN, JOHN	02	2017 010-621-200	CLOTHING/UNIFORM	UNIFORM SHIRTS	11/08/2016	129720	560.00
RED THE UNIFORM TAILOR	01	2017 010-621-200	CLOTHING/UNIFORM	10-17-16 UNIFORMS	11/08/2016	129781	77.00
RED THE UNIFORM TAILOR	01	2017 010-621-200	CLOTHING/UNIFORM	10-17-16 UNIFORMS	11/08/2016	129781	50.50
RED THE UNIFORM TAILOR	01	2017 010-621-200	CLOTHING/UNIFORM	10-14-16 UNIFORMS	11/08/2016	129781	192.50
RED THE UNIFORM TAILOR	01	2017 010-621-200	CLOTHING/UNIFORM	10-17-16 UNIFORMS	11/08/2016	129781	60.25
RED THE UNIFORM TAILOR	02	2017 010-621-200	CLOTHING/UNIFORM	10-26-16 UNIFORMS	11/08/2016	129781	103.16
FEDEX	12	2016 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 9/29/16	11/08/2016	129734	19.21
SOUTHERN TIRE MART LLC	01	2017 010-621-250	VEHICLE OPERATION	ST 265 70R17 TIRES	11/08/2016	129787	622.76
AAA FIRE	01	2017 010-621-290	SMALL EQUIPMENT	15# CO2 FIRE EXTINGUISHR	11/08/2016	129687	355.00
SUDDENLINK	01	2017 010-621-430	CONTRACTED SERVICES	SO CABLE	10/27/2016	129677	357.71
SUDDENLINK	01	2017 010-621-430	CONTRACTED SERVICES	SO INTERNET	10/27/2016	129677	1,925.00
DOUBLE U MARKETING & COMM	12	2016 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA AUG 2016	10/31/2016	129679	400.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 9/21/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 9/30/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 9/2/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 8/2/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 8/3/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 8/5/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 8/8/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 7/18/16	11/08/2016	129716	60.00

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 9/1/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 9/14/16	11/08/2016	129716	220.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 9/1/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 8/4/16	11/08/2016	129716	60.00
CANYON TOWING	12	2016 010-621-430	CONTRACTED SERVICES	TOWING 8/4/16	11/08/2016	129716	60.00
CARE TODAY URGENT HEALTH	01	2017 010-621-430	CONTRACTED SERVICES	SO PHYSICAL 10/7/16	11/08/2016	129717	86.00
DISH	01	2017 010-621-430	CONTRACTED SERVICES	4053 RCSO SVC10/28-11/27	11/08/2016	129728	101.52
FLOYD, KENTON D	02	2017 010-621-430	CONTRACTED SERVICES	SERVICE TIME OCT 2016	11/08/2016	129738	2,855.00
VERIZON WIRELESS	01	2017 010-621-430	CONTRACTED SERVICES	OCT 2016	11/08/2016	129798	2,241.69
ALEXANDER, SHARON D	02	2017 010-621-450	REIMBURSED MILEAGE	REIMB MLG 10/7-10/31/16	11/08/2016	129695	43.20
TOWNDROW, SHAWNA	12	2016 010-621-450	REIMBURSED MILEAGE	REIMB MLG 6/15-8/23/16	11/08/2016	129793	28.08
DEPARTMENT OF INFORMATION	12	2016 010-621-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	24.86
				SUB TOTAL CHECKS WRITTEN			11,043.44
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF'S DEPARTMENT			11,043.44
CHAPMAN, JOHN	02	2017 010-623-200	CLOTHING/UNIFORM	UNIFORM PANTS	11/08/2016	129720	575.00
RED THE UNIFORM TAILOR	01	2017 010-623-200	CLOTHING/UNIFORM	10-17-16 UNIFORMS	11/08/2016	129781	38.50
RED THE UNIFORM TAILOR	01	2017 010-623-200	CLOTHING/UNIFORM	10-17-16 UNIFORMS	11/08/2016	129781	50.50
RED THE UNIFORM TAILOR	02	2017 010-623-200	CLOTHING/UNIFORM	10-26-16 UNIFORMS	11/08/2016	129781	258.25
CUSTOM TROPHIES	12	2016 010-623-210	OFFICE SUPPLIES	9-21-16 MAILBOX NAM	11/08/2016	129724	33.64
AFFILIATED FOODS, INC.	01	2017 010-623-220	OFFENDER FOOD	10-5-16 FOOD	11/08/2016	129691	7,478.13
AFFILIATED FOODS, INC.	01	2017 010-623-220	OFFENDER FOOD	10-14-16 FOOD	11/08/2016	129691	112.38
AFFILIATED FOODS, INC.	01	2017 010-623-220	OFFENDER FOOD	10-11-16 FOOD	11/08/2016	129691	7,433.08
AFFILIATED FOODS, INC.	02	2017 010-623-220	OFFENDER FOOD	10-26-16 FOOD	11/08/2016	129691	6,896.63
AFFILIATED FOODS, INC.	02	2017 010-623-220	OFFENDER FOOD	10-20-16 FOOD	11/08/2016	129691	152.38
AFFILIATED FOODS, INC.	02	2017 010-623-220	OFFENDER FOOD	10-18-16 FOOD	11/08/2016	129691	6,705.99
AFFILIATED FOODS, INC.	12	2016 010-623-220	OFFENDER FOOD	9-23-16 FOOD	11/08/2016	129691	857.83
AFFILIATED FOODS, INC.	12	2016 010-623-220	OFFENDER FOOD	9-30-16 CREDIT	11/08/2016	129691	671.09-
BIMBO BAKERIES USA	01	2017 010-623-220	OFFENDER FOOD	10-13-16 INMATE	11/08/2016	129708	392.00
BIMBO BAKERIES USA	01	2017 010-623-220	OFFENDER FOOD	10-6-16 INMATE	11/08/2016	129708	392.00
BIMBO BAKERIES USA	02	2017 010-623-220	OFFENDER FOOD	10-20-16 INMATE	11/08/2016	129708	392.00
GANDY'S DAIRIES INC	01	2017 010-623-220	OFFENDER FOOD	10-4-15 MILK	11/08/2016	129740	656.09
GANDY'S DAIRIES INC	01	2017 010-623-220	OFFENDER FOOD	10-11-16 MILK	11/08/2016	129740	684.09
GANDY'S DAIRIES INC	02	2017 010-623-220	OFFENDER FOOD	10-21-16 MILK	11/08/2016	129740	228.03
GANDY'S DAIRIES INC	02	2017 010-623-220	OFFENDER FOOD	10-18-16 MILK	11/08/2016	129740	726.09
AFFILIATED FOODS, INC.	01	2017 010-623-221	FOOD EMPLOYEE	10-3-16 STAFF	11/08/2016	129691	89.36
AFFILIATED FOODS, INC.	01	2017 010-623-221	FOOD EMPLOYEE	10-5-16 STAFF	11/08/2016	129691	681.70
AFFILIATED FOODS, INC.	01	2017 010-623-221	FOOD EMPLOYEE	10-11-16 STAFF	11/08/2016	129691	723.10
AFFILIATED FOODS, INC.	02	2017 010-623-221	FOOD EMPLOYEE	10-26-16 STAFF	11/08/2016	129691	590.03
AFFILIATED FOODS, INC.	02	2017 010-623-221	FOOD EMPLOYEE	10-18-16 STAFF	11/08/2016	129691	723.02
BIMBO BAKERIES USA	01	2017 010-623-221	FOOD EMPLOYEE	10-13-16 STAFF	11/08/2016	129708	60.34
BIMBO BAKERIES USA	01	2017 010-623-221	FOOD EMPLOYEE	10-6-16 STAFF	11/08/2016	129708	64.82
BIMBO BAKERIES USA	02	2017 010-623-221	FOOD EMPLOYEE	10-20-16 STAFF	11/08/2016	129708	64.82
BELL TRAILERPLEX, INC.	01	2017 010-623-240	OPERATING SUPPLIES	INSTALL GOOSENECK	11/08/2016	129706	674.30
AMARILLO OUTDOOR POWER EQ	02	2017 010-623-260	REPAIRS & MAINTENANCE	S/H	11/08/2016	129699	150.00
AMARILLO OUTDOOR POWER EQ	02	2017 010-623-260	REPAIRS & MAINTENANCE	KAWASAKI 19HP	11/08/2016	129699	1,700.00
B & J WELDING SUPPLY LTD	02	2017 010-623-260	REPAIRS & MAINTENANCE	REPAIR WELDING MACHINE	11/08/2016	129703	242.64
N. D. WHITE ENGINEERING S	02	2017 010-623-260	REPAIRS & MAINTENANCE	CHECK ISOLATION CEL	11/08/2016	129767	360.00
ADVANCE ELEVATOR, INC.	02	2017 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV 2016	11/08/2016	129690	200.00
FLOYD, KENTON D	02	2017 010-623-430	CONTRACTED SERVICES	SERVICE TIME OCT 2016	11/08/2016	129738	60.00
KB RECYCLING, LLC	02	2017 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 10/15/16	11/08/2016	129760	250.00
DEPARTMENT OF INFORMATION	12	2016 010-623-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	0.06

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	12	2016 010-623-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	23.60
				SUB TOTAL CHECKS WRITTEN			40,049.31
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF-JAIL			40,049.31
AMARILLO ORAL & MAXILLOFA	12	2016 010-624-560	MEDICAL	C.D. 9/5/16	11/08/2016	129698	848.60
NWTH	01	2017 010-624-560	MEDICAL	H.V. 10/1/16	11/08/2016	129770	6.42
NWTH	12	2016 010-624-560	MEDICAL	H.V. 9/30/16	11/08/2016	129770	1,252.80
SCARLET IBIS RADIOLOGY SE	12	2016 010-624-560	MEDICAL	H.V. 9/30/16	11/08/2016	129782	6.95
SCARLET IBIS RADIOLOGY SE	12	2016 010-624-560	MEDICAL	B.C. 9/22/16	11/08/2016	129782	24.32
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	J.C. ORAL EVAL 10/11/16	11/08/2016	129796	30.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	J.G. ORAL EVAL 10/11/16	11/08/2016	129796	30.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	L.J. EXTRACT 1 10/11/16	11/08/2016	129796	105.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	D.B. ORAL EVAL 10/11/16	11/08/2016	129796	30.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	J.R. SURG RMVL 19 10/11	11/08/2016	129796	205.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	M.D. EXTRACT 19-21 10/18	11/08/2016	129796	315.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	C.S. EXTRACT 20 10/18/16	11/08/2016	129796	105.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	K.W. EXTRACT 32 10/18/16	11/08/2016	129796	105.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	E.N. ORAL EVAL 10/18/16	11/08/2016	129796	30.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	L.A. ORAL EVAL 10/18/16	11/08/2016	129796	30.00
VALLETTE, FOLGER B., DDS	01	2017 010-624-560	MEDICAL	D.B. EXTRACT 32 10/18/16	11/08/2016	129796	105.00
				SUB TOTAL CHECKS WRITTEN			3,229.09
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF- MEDICAL			3,229.09
ADVANCE AUTO PARTS	01	2017 010-625-252	FUEL/TIRES/STOCK	BATTERIES	11/08/2016	129689	209.66
ADVANCE AUTO PARTS	01	2017 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	11/08/2016	129689	36.70
ADVANCE AUTO PARTS	01	2017 010-625-252	FUEL/TIRES/STOCK	BATTERY	11/08/2016	129689	369.58
ADVANCE AUTO PARTS	01	2017 010-625-252	FUEL/TIRES/STOCK	BATTERY	11/08/2016	129689	110.54
ADVANCE AUTO PARTS	01	2017 010-625-252	FUEL/TIRES/STOCK	BATTERY	11/08/2016	129689	184.20
ADVANCE AUTO PARTS	01	2017 010-625-252	FUEL/TIRES/STOCK	CREDIT	11/08/2016	129689	184.20-
				SUB TOTAL CHECKS WRITTEN			726.48
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF - MECHANIC			726.48
SPEARHEAD TACTICAL	01	2017 010-626-290	SMALL EQUIPMENT	IR/VISIBLE LASER CL	11/08/2016	129788	4,800.00
DEPARTMENT OF INFORMATION	12	2016 010-626-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	0.66
				SUB TOTAL CHECKS WRITTEN			4,800.66
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF - NET			4,800.66
DEPARTMENT OF INFORMATION	12	2016 010-641-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	2.87
				SUB TOTAL CHECKS WRITTEN			2.87
				SUB TOTAL VOID CHECKS			0.00
				ADULT PROBATION			2.87

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST TEXAS JUSTICE OF THE	02	2017 010-651-480	DUES & MEETINGS	TINSLEY, C MEM DUES 2017	11/08/2016	129799	40.00
				SUB TOTAL CHECKS WRITTEN			40.00
				SUB TOTAL VOID CHECKS			0.00
				CONSTABLE PCT # 1			40.00
FLOYD, KENTON D	02	2017 010-654-430	CONTRACTED SERVICES	SERVICE TIME OCT 2016	11/08/2016	129738	90.00
VERIZON WIRELESS	01	2017 010-654-430	CONTRACTED SERVICES	OCT 2016	11/08/2016	129798	37.99
DEPARTMENT OF INFORMATION	12	2016 010-654-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	0.15
				SUB TOTAL CHECKS WRITTEN			128.14
				SUB TOTAL VOID CHECKS			0.00
				CONSTABLE PCT # 4			128.14
SUDDENLINK	01	2017 010-661-470	TELEPHONE	DPS	10/27/2016	129677	89.93
DEPARTMENT OF INFORMATION	12	2016 010-661-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	1.86
				SUB TOTAL CHECKS WRITTEN			91.79
				SUB TOTAL VOID CHECKS			0.00
				DEPARTMENT OF PUBLIC SAFETY			91.79
				TOTAL CHECKS WRITTEN			421,600.08
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			421,600.08

COUNTY ASSISTANCE DIST 1 REPORT CHECK NUMBER RANGE FROM 001271 TO 001276

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	02	2017 015-412-240	OPERATING EXPENSE - ECO DE	R005545100200	11/08/2016	001275	44.21
				SUB TOTAL CHECKS WRITTEN			44.21
				SUB TOTAL VOID CHECKS			0.00
				TOTAL ECONOMIC DEVELOPMENT			44.21
FERRARA FIRE APPARATUS IN	02	2017 015-614-240	OPERATING SUPPLIES	S/H	11/08/2016	001272	14.69
FERRARA FIRE APPARATUS IN	02	2017 015-614-240	OPERATING SUPPLIES	PAC MOUNT COIL LOCK	11/08/2016	001272	72.00
FERRARA FIRE APPARATUS IN	02	2017 015-614-240	OPERATING SUPPLIES	PAC MOUNT EXTENDED	11/08/2016	001272	98.00
FERRARA FIRE APPARATUS IN	02	2017 015-614-240	OPERATING SUPPLIES	PAC MOUNT HANDLE LO	11/08/2016	001272	134.00
FERRARA FIRE APPARATUS IN	02	2017 015-614-240	OPERATING SUPPLIES	PAC MOUNT JUMBO LOC	11/08/2016	001272	111.70
SUDDENLINK	01	2017 015-614-470	TELEPHONE	FD CLAUDE	10/27/2016	001271	120.38
SUDDENLINK	01	2017 015-614-470	TELEPHONE	FD GREYHAWK	10/27/2016	001271	120.38
MID-PLAINS RURAL TELEPHON	02	2017 015-614-470	TELEPHONE	RCFD SVC NOV 2016	11/08/2016	001274	137.29
HEIZER, WILLIAM	02	2017 015-614-480	DUES & MEETINGS	ADV TRVL DALLAS	11/08/2016	001273	192.00
SFFMA OF TEXAS	02	2017 015-614-480	DUES & MEETINGS	ADD ON 2016 DUES 10/10	11/08/2016	001276	300.00
				SUB TOTAL CHECKS WRITTEN			1,300.44
				SUB TOTAL VOID CHECKS			0.00
				TOTAL FIRE			1,300.44
				TOTAL CHECKS WRITTEN			1,344.65
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			1,344.65
				TOTAL CHECKS WRITTEN			1,344.65
				TOTAL CHECKS VOIDED			0.00
				GRAND TOTAL AMOUNT			1,344.65

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLARK, ETHAN	02	2017 020-225-100	UNCLAIMED FUNDS < $100	UNCLAIMED PROPERTY	11/08/2016	129721	47.26

SUB TOTAL CHECKS WRITTEN	47.26
SUB TOTAL VOID CHECKS	0.00
	47.26
TOTAL CHECKS WRITTEN	47.26
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	47.26

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	12	2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SEP 2016	11/08/2016	129790	4,060.42
THOMSON REUTERS-WEST	12	2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX VERNONS ANNO STAT '16	11/08/2016	129790	689.75

SUB TOTAL CHECKS WRITTEN	4,750.17
SUB TOTAL VOID CHECKS	0.00
TOTAL SALARY & OPERATING EXP	4,750.17
TOTAL CHECKS WRITTEN	4,750.17
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	4,750.17

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	01 2017 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUM OCT 2016	10/24/2016	129674	60,197.87
INSURANCE MANAGEMENT SERV	02 2017 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS NOV/16	11/01/2016	129680	60,869.35
			SUB TOTAL CHECKS WRITTEN			121,067.22
			SUB TOTAL VOID CHECKS			0.00
			TOTAL MEDICAL			121,067.22
			TOTAL CHECKS WRITTEN			121,067.22
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			121,067.22

CTHS & JUSTICE CTR SECURITY FD REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	02 2017 031-202-100	SALARIES PAYABLE	UNITED WAY	11/04/2016	129684	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

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	01 2017 036-400-260	REPAIRS & MAINTENANCE	ANNUAL LICENSE	11/08/2016	129747	5,000.00

SUB TOTAL CHECKS WRITTEN	5,000.00
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	5,000.00
TOTAL CHECKS WRITTEN	5,000.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	5,000.00

JUVENILE PROBATION - GENERAL REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	02	2017 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/04/2016	129683	102.00
UNITED WAY OF AMARILLO &	02	2017 011-202-100	SALARIES PAYABLE	UNITED WAY	11/04/2016	129684	5.00
VALIC	02	2017 011-202-100	SALARIES PAYABLE	VALIC	11/04/2016	129685	100.00
				SUB TOTAL CHECKS WRITTEN			207.00
				SUB TOTAL VOID CHECKS			0.00
							207.00
ADVANCE ELEVATOR, INC.	02	2017 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV 2016	11/08/2016	129690	200.00
SUDDENLINK	01	2017 011-731-470	TELEPHONE	JUV PROBATION	10/27/2016	129677	174.95
DEPARTMENT OF INFORMATION	12	2016 011-731-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	12.00
				SUB TOTAL CHECKS WRITTEN			386.95
				SUB TOTAL VOID CHECKS			0.00
				JUVENILE PROBATION			386.95
				TOTAL CHECKS WRITTEN			593.95
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			593.95

JUVENILE PROBATION FUND REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRADFORD, PATRICIA	03	2017 022-743-480	DUES & MEETINGS	ADV TRVL BOULDER, CO	11/08/2016	129709	194.70
BRAGG, ALICIA	03	2017 022-743-480	DUES & MEETINGS	ADV TRVL BOULDER, CO	11/08/2016	129710	194.70
DOCKERY, LORI	03	2017 022-743-480	DUES & MEETINGS	ADV TRVL BOULDER, CO	11/08/2016	129730	194.70
WYRICK, ERIN	03	2017 022-743-480	DUES & MEETINGS	ADV TRVL BOULDER, CO	11/08/2016	129805	194.70

SUB TOTAL CHECKS WRITTEN	778.80
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	778.80
TOTAL CHECKS WRITTEN	778.80
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	778.80

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 129664 TO 129813

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	02	2017 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/04/2016	129683	100.00
UNITED WAY OF AMARILLO &	02	2017 050-202-100	SALARIES PAYABLE	UNITED WAY	11/04/2016	129684	15.00
				SUB TOTAL CHECKS WRITTEN			115.00
				SUB TOTAL VOID CHECKS			0.00
							115.00
POTTER COUNTY JUVENILE PR	12	2016 050-350-720	POTTER COUNTY CONTRACT	RFND EXCESS CONTRIBUTION	11/08/2016	129778	677,524.32
				SUB TOTAL CHECKS WRITTEN			677,524.32
				SUB TOTAL VOID CHECKS			0.00
							677,524.32
BIMBO BAKERIES USA	01	2017 050-710-220	OFFENDER FOOD	10-13-16 BREAD	11/08/2016	129708	30.36
GANDY'S DAIRIES INC	01	2017 050-710-220	OFFENDER FOOD	10-14-16 MILK	11/08/2016	129740	72.35
GANDY'S DAIRIES INC	01	2017 050-710-220	OFFENDER FOOD	10-21-16 MILK	11/08/2016	129740	20.68
GANDY'S DAIRIES INC	01	2017 050-710-220	OFFENDER FOOD	10-21-16 MILK	11/08/2016	129740	10.34
GANDY'S DAIRIES INC	01	2017 050-710-220	OFFENDER FOOD	10-18-16 MILK	11/08/2016	129740	51.69
LABATT FOOD	01	2017 050-710-220	OFFENDER FOOD	10-18-16 FOOD	11/08/2016	129762	53.59
LABATT FOOD	01	2017 050-710-220	OFFENDER FOOD	10-18-16 FOOD	11/08/2016	129762	1,899.51
LABATT FOOD	01	2017 050-710-220	OFFENDER FOOD	10-18-16 FOOD	11/08/2016	129762	263.69
LABATT FOOD	01	2017 050-710-220	OFFENDER FOOD	10-18-16 FOOD	11/08/2016	129762	86.77
CANYON ISD	02	2017 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH OCT 2016	11/08/2016	129715	3,793.13
DEPARTMENT OF INFORMATION	12	2016 050-710-470	TELEPHONE	9/1-9/30/16	11/08/2016	129727	38.75
				SUB TOTAL CHECKS WRITTEN			6,320.86
				SUB TOTAL VOID CHECKS			0.00
				YCHP			6,320.86
BIMBO BAKERIES USA	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-6-16 BREAD	11/08/2016	129708	26.28
BIMBO BAKERIES USA	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-13-16 BREAD	11/08/2016	129708	43.86
GANDY'S DAIRIES INC	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-18-16 CREDIT	11/08/2016	129740	5.99-
GANDY'S DAIRIES INC	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-14-16 MILK	11/08/2016	129740	72.35
GANDY'S DAIRIES INC	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-18-16 MILK	11/08/2016	129740	103.36
GANDY'S DAIRIES INC	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-21-16 MILK	11/08/2016	129740	62.03
LABATT FOOD	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-10-16 FOOD	11/08/2016	129762	142.73
LABATT FOOD	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-19-16 FOOD	11/08/2016	129762	34.45
LABATT FOOD	01	2017 050-711-220	USDA ALLOWABLE FOOD	10-18-16 FOOD	11/08/2016	129762	2,101.09
				SUB TOTAL CHECKS WRITTEN			2,580.16
				SUB TOTAL VOID CHECKS			0.00
				YCHP - USDA			2,580.16
				TOTAL CHECKS WRITTEN			686,540.34
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			686,540.34