December 20, 2016

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	$ 818,925.69
010	General Fund-Payroll 12/16/16	$ 682,370.03
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	$ 21,471.79
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	$ 345.10
020	Unclaimed Property Fund	
021	Law Library Fund	$ 4,060.42
023	Court Cost Fund	$ 75.00
024	Voter Registration Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	$ 121.09
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	$ 4,515.80
032	Records Management Fund	$ 1,152.66
033	County Clerks Records Management Fund	$ 232.67
034	JP 1 Technology Fund	$ 272.66
035	JP 4 Technology Fund	$ 141.09
036	Elections Fund	$ 796.00
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	$ 821.54
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	
075	Pre-Trial Diversion Fund	$ 981.87
	Total-All Funds	**$ 1,536,283.41**

Ernie Hawkins 12-20-16

Approved by Commissioners' Court Date

Renee Calhoun

Attest: Renee Calhoun, County Clerk

COMMISSIONERS COURT RANDALL COUNTY, TEXAS

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	03	2017 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	12/16/2016	130240	317.55
ASSURITY LIFE INSURANCE	03	2017 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	12/16/2016	130240	317.48
BAY BRIDGE ADMINISTRATORS	03	2017 010-202-100	SALARIES PAYABLE	HUMANA	12/16/2016	130241	2,194.75
BAY BRIDGE ADMINISTRATORS	03	2017 010-202-100	SALARIES PAYABLE	HUMANA	12/16/2016	130241	2,194.31
COLONIAL LIFE	03	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/16/2016	130242	938.37
COLONIAL LIFE	03	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/16/2016	130242	938.37
LEGALSHIELD	03	2017 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/16/2016	130243	115.16
LEGALSHIELD	03	2017 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/16/2016	130243	115.14
METLIFE-DENTAL	03	2017 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	8,411.73
METLIFE-DENTAL	03	2017 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	8,410.53
METLIFE-DENTAL	03	2017 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREM DEC	12/16/2016	130244	362.39
METLIFE-LIFE	03	2017 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	3,192.28
METLIFE-LIFE	03	2017 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	3,191.62
METLIFE-VISION	03	2017 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	1,661.01
METLIFE-VISION	03	2017 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	1,660.27
RANDALL COUNTY TAX A/C	03	2017 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	12/16/2016	130247	50.00
RCSA	03	2017 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	12/16/2016	130248	1,960.00
RCSO EMPLOYEE ASSISTANCE	03	2017 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	12/16/2016	130249	452.50
RCSO EMPLOYEE ASSISTANCE	03	2017 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	12/16/2016	130249	452.50
SECURITY BENEFIT RETIREME	03	2017 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/16/2016	130250	3,337.92
SUN LIFE AND HEALTH INSUR	03	2017 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/16/2016	130251	30.00
SUN LIFE AND HEALTH INSUR	03	2017 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/16/2016	130251	30.00
UNITED STATES TREASURY	03	2017 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	12/16/2016	130252	100.00
UNITED WAY OF AMARILLO &	03	2017 010-202-100	SALARIES PAYABLE	UNITED WAY	12/16/2016	130253	452.49
UNUM LIFE INSURANCE	03	2017 010-202-100	SALARIES PAYABLE	UNUM	12/16/2016	130254	175.29
UNUM LIFE INSURANCE	03	2017 010-202-100	SALARIES PAYABLE	UNUM	12/16/2016	130254	175.29
VALIC	03	2017 010-202-100	SALARIES PAYABLE	VALIC	12/16/2016	130255	750.00
				SUB TOTAL CHECKS WRITTEN			41,986.95
				SUB TOTAL VOID CHECKS			0.00
							41,986.95
CLERK, SEVENTH COURT OF A	03	2017 010-220-320	A/P - APPELLATE COURT	SB1259 FEES NOV 2016	12/20/2016	130284	788.72
AGENCY 405	03	2017 010-220-412	GUARDIANSHIP FEE-CC	NAME SEARCHES 11/9/16	12/20/2016	130260	3.00
FIRST CAPITAL BANK	03	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-17808	12/20/2016	130295	4.00
JAVITCH BLOCK	03	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-17890	12/20/2016	130312	4.00
CASTRO COUNTY SHERIFF	03	2017 010-220-421	DISTRICT CLERK - MISCELLAN	CASTRO CO SO #6907-T	12/20/2016	130281	75.00
GREGG COUNTY SHERIFF	03	2017 010-220-421	DISTRICT CLERK - MISCELLAN	GREGG CO SO #6181-T	12/20/2016	130303	60.00
WICHITA COUNTY SHERIFF	03	2017 010-220-421	DISTRICT CLERK - MISCELLAN	WICHITA CO SO #6878-T	12/20/2016	130363	75.00
BUREAU OF VITAL STATISTIC	03	2017 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #71,040-L1	12/20/2016	130276	15.00
BUREAU OF VITAL STATISTIC	03	2017 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #71,068-L2	12/20/2016	130276	15.00
DISPUTE RESOLUTION CENTER	03	2017 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES NOV 2016	12/20/2016	130291	2,297.51
				SUB TOTAL CHECKS WRITTEN			3,337.23
				SUB TOTAL VOID CHECKS			0.00
							3,337.23
FITHEN, STANLEY	03	2017 010-225-208	2015 UNCLAIMED REFUNDS	OVRPMT R 61 9240 0700.0	12/20/2016	130296	5.33
				SUB TOTAL CHECKS WRITTEN			5.33
				SUB TOTAL VOID CHECKS			0.00
							5.33

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MORRIS PUBLISHING GROUP	03	2017 010-415-210	OFFICE SUPPLIES	LINE AD:BID201641515	12/20/2016	130323	302.40
VARIVERGE, LLC	03	2017 010-415-215	POSTAGE	POSTAGE	12/20/2016	130358	1,177.83
RANDALL COUNTY TAX A/C	03	2017 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES NOV 2016	12/20/2016	130256	5,458.02
PITNEY BOWES	03	2017 010-415-430	CONTRACTED SERVICES	LEASE 9/30-12/29/16	12/20/2016	130332	359.52
DFB INSURANCE GROUP OF AM	03	2017 010-415-510	INSURANCE & BONDS	NOTARY BOND RALSTON, K	12/20/2016	130288	71.00
DFB INSURANCE GROUP OF AM	03	2017 010-415-510	INSURANCE & BONDS	NOTARY BOND MCCLAIN, L	12/20/2016	130288	71.00
DFB INSURANCE GROUP OF AM	03	2017 010-415-510	INSURANCE & BONDS	NOTARY BOND HOOTEN, J	12/20/2016	130288	71.00
DFB INSURANCE GROUP OF AM	03	2017 010-415-510	INSURANCE & BONDS	NOTARY BOND VAUGHT, J	12/20/2016	130288	71.00
DFB INSURANCE GROUP OF AM	03	2017 010-415-510	INSURANCE & BONDS	NOTARY BOND TUPIN, T	12/20/2016	130288	71.00
				SUB TOTAL CHECKS WRITTEN			**7,652.77**
				SUB TOTAL VOID CHECKS			**0.00**
				NON-DEPARTMENTAL			**7,652.77**
ROC SOFTWARE SYSTEMS INC	03	2017 010-416-260	REPAIRS & MAINTENANCE	RENEW SHELL & EZSP 2017	12/20/2016	130338	3,330.00
AT&T MOBILITY	03	2017 010-416-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	180.56
				SUB TOTAL CHECKS WRITTEN			**3,510.56**
				SUB TOTAL VOID CHECKS			**0.00**
				INFORMATION TECHNOLOGY			**3,510.56**
SMITH WILSON LAW FIRM	03	2017 010-417-430	CONTRACTED SERVICES	WEBSITE DEVELOPMENT	12/20/2016	130343	3,750.00
				SUB TOTAL CHECKS WRITTEN			**3,750.00**
				SUB TOTAL VOID CHECKS			**0.00**
				HISTORICAL COMMISSION			**3,750.00**
WORKERS ASSISTANCE PROGRA	03	2017 010-418-430	CONTRACTED SERVICES	COVERAGE NOV 2016	12/20/2016	130365	530.44
				SUB TOTAL CHECKS WRITTEN			**530.44**
				SUB TOTAL VOID CHECKS			**0.00**
				LOSS PREVENTION			**530.44**
HORTON, SALLY	03	2017 010-431-480	DUES & MEETINGS	ADV TRVL GALVESTON	12/20/2016	130309	83.20
LACKEY, SHANNON	03	2017 010-431-480	DUES & MEETINGS	ADV TRVL GALVESTON	12/20/2016	130315	83.20
SHANKS, TONI	03	2017 010-431-480	DUES & MEETINGS	ADV TRVL GALVESTON	12/20/2016	130342	156.80
				SUB TOTAL CHECKS WRITTEN			**323.20**
				SUB TOTAL VOID CHECKS			**0.00**
				ELECTION ADMINISTRATOR			**323.20**
ASSOCIATION OF CERTIFIED	03	2017 010-441-480	DUES & MEETINGS	LOVE, J. MEM DUES 2017	12/20/2016	130267	195.00
				SUB TOTAL CHECKS WRITTEN			**195.00**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY AUDITOR			**195.00**
AIRWATER DOCTORS	03	2017 010-442-210	OFFICE SUPPLIES	TREASURER WATER NOV 2016	12/20/2016	130261	40.00
CANADA, GLENNA	03	2017 010-442-480	DUES & MEETINGS	REIMB TRVL HOUSTON	12/20/2016	130277	70.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
				SUB TOTAL CHECKS WRITTEN			110.00
				SUB TOTAL VOID CHECKS			0.00
				COUNTY TREASURER			110.00
REMBRANDT ADVANTAGE/ECI I	03	2017 010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILES	12/20/2016	130337	320.00
VARIVERGE, LLC	03	2017 010-443-210	OFFICE SUPPLIES	PAPER, ENVELOPES	12/20/2016	130358	307.44
VARIVERGE, LLC	03	2017 010-443-430	CONTRACTED SERVICES	PRINT, SORT, RENDER	12/20/2016	130358	1,356.56
WADE, ADRIENNE	03	2017 010-443-450	REIMBURSED MILEAGE	REIMB MLG 11/2-11/9/16	12/20/2016	130360	16.20
				SUB TOTAL CHECKS WRITTEN			2,000.20
				SUB TOTAL VOID CHECKS			0.00
				TAX ASSESSOR/COLLECTOR			2,000.20
PUBLIC GROUP, LLC	03	2017 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT DEC 2016	12/20/2016	130333	80.00
ALMOND, DONNA	03	2017 010-445-480	DUES & MEETINGS	REIMB TRVL LUBBOCK	12/20/2016	130263	12.96
				SUB TOTAL CHECKS WRITTEN			92.96
				SUB TOTAL VOID CHECKS			0.00
				PURCHASING			92.96
ELLIOTT ELECTRIC SUPPLY	03	2017 010-451-260	REPAIRS & MAINTENANCE	LED TRACK FIXTURES	12/20/2016	130294	1,406.25
SCOTTCO MECHANICAL INC.	03	2017 010-451-260	REPAIRS & MAINTENANCE	INSTALL NEW SEWER	12/20/2016	130341	3,120.73
SCOTTCO MECHANICAL INC.	03	2017 010-451-260	REPAIRS & MAINTENANCE	HVAC SVC ANNEX	12/20/2016	130341	175.00
AT&T MOBILITY	03	2017 010-451-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	340.04
				SUB TOTAL CHECKS WRITTEN			5,042.02
				SUB TOTAL VOID CHECKS			0.00
				FACILITIES			5,042.02
ARCTIC GLACIER USA, INC	03	2017 010-471-240	OPERATING SUPPLIES	12-7-16 ICE	12/20/2016	130265	189.60
MORRIS PUBLISHING GROUP	03	2017 010-471-240	OPERATING SUPPLIES	LINE AD:BID201647120	12/20/2016	130323	123.48
MORRIS PUBLISHING GROUP	03	2017 010-471-240	OPERATING SUPPLIES	LINE AD:BID201647118	12/20/2016	130323	277.20
AUSTIN HOSE	03	2017 010-471-250	VEHICLE OPERATION	11-2-16 HOSE ASSY	12/20/2016	130269	120.05
PANHANDLE FILTER AND SUPP	03	2017 010-471-250	VEHICLE OPERATION	12-12-16 FULE FILTE	12/20/2016	130331	13.90
TOW BROS EQUIPMENT CO LTD	03	2017 010-471-250	VEHICLE OPERATION	12-7-16 LUBRICANT,T	12/20/2016	130352	438.30
MIDWEST MACHINE, LLC	03	2017 010-471-260	REPAIRS & MAINTENANCE	METAL SKID STRAPS	12/20/2016	130322	315.00
HEARTLAND ASPHALT MATERIA	03	2017 010-471-270	ROAD REPAIRS	CMS-IP EMULSION	12/20/2016	130307	19,621.28
HEARTLAND ASPHALT MATERIA	03	2017 010-471-270	ROAD REPAIRS	CMS-IP EMULSION	12/20/2016	130307	19,761.79
J LEE MILLIGAN INC	03	2017 010-471-270	ROAD REPAIRS	12-7-16 TYPE D HOTM	12/20/2016	130311	348.60
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	YIELD SIGN	12/20/2016	130325	469.50
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	STOP SIGN	12/20/2016	130325	810.00
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	FREIGHT	12/20/2016	130325	30.84
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	T-WS-430/2E3B T SYM	12/20/2016	130325	270.00
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	FREIGHT	12/20/2016	130325	81.19
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	36X18 HIP MAGNETIC	12/20/2016	130325	19.95
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	R1-1 30X30 STOP SIG	12/20/2016	130325	322.20
NEWMAN TRAFFIC SIGNS	03	2017 010-471-280	ROAD SIGNS	RS-2 30X30 YIELD SI	12/20/2016	130325	313.00
AT&T MOBILITY	03	2017 010-471-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	85.09
				SUB TOTAL CHECKS WRITTEN			43,610.97
				SUB TOTAL VOID CHECKS			0.00
				ROAD AND BRIDGE			43,610.97

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARTER, PHILLIP M	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	12/20/2016	130280	150.00
CARTER, PHILLIP M	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS S.P.	12/20/2016	130280	150.00
CARTER, PHILLIP M	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS V.M.	12/20/2016	130280	150.00
CARTER, PHILLIP M	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	12/20/2016	130280	150.00
HURST, EVERETT J	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.M.	12/20/2016	130310	100.00
HURST, EVERETT J	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS S.P.	12/20/2016	130310	100.00
HURST, EVERETT J	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS V.M.	12/20/2016	130310	100.00
HURST, EVERETT J	03	2017 010-481-383	COURT APPT ATTORNEY	MENTALS R.F.	12/20/2016	130310	100.00
NORTHWEST TEXAS WYATT CLI	03	2017 010-481-512	INDIGENT HEALTH CARE	D.B. 11/30/16	12/20/2016	130327	54.41
NORTHWEST TEXAS WYATT CLI	03	2017 010-481-512	INDIGENT HEALTH CARE	R.R. 11/28/16	12/20/2016	130327	95.93
NORTHWEST TEXAS WYATT CLI	03	2017 010-481-512	INDIGENT HEALTH CARE	J.G. 9/28/16	12/20/2016	130327	54.41
NORTHWEST TEXAS WYATT CLI	03	2017 010-481-512	INDIGENT HEALTH CARE	D.B. 11/14/16	12/20/2016	130327	79.62
NORTHWEST TEXAS WYATT CLI	03	2017 010-481-512	INDIGENT HEALTH CARE	R.R. 11/21/16	12/20/2016	130327	79.62
NWTH	03	2017 010-481-512	INDIGENT HEALTH CARE	C.L. 11/30/16	12/20/2016	130328	1,608.30
SCARLET IBIS RADIOLOGY SE	03	2017 010-481-512	INDIGENT HEALTH CARE	C.L. 11/21/16	12/20/2016	130340	68.96
THANNOUN MD, ABDUL S	03	2017 010-481-512	INDIGENT HEALTH CARE	C.L. 11/30/16	12/20/2016	130349	448.27
				SUB TOTAL CHECKS WRITTEN			**3,489.52**
				SUB TOTAL VOID CHECKS			**0.00**
				HEALTH & WELFARE			**3,489.52**
GARBAGE GATORS	03	2017 010-492-430	CONTRACTED SERVICES	SVC EXTENSION DEC 2016	12/20/2016	130299	90.00
				SUB TOTAL CHECKS WRITTEN			**90.00**
				SUB TOTAL VOID CHECKS			**0.00**
				AGRI-LIFE EDUCATION			**90.00**
AT&T MOBILITY	03	2017 010-512-430	CONTRACTED SERVICES	10/28-11/27/16	12/20/2016	130268	22.20
WALKER, RONNIE	03	2017 010-512-480	DUES & MEETINGS	REIMB TX BAR COLLEGE DUE	12/20/2016	130361	60.00
				SUB TOTAL CHECKS WRITTEN			**82.20**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY COURT AT LAW #2			**82.20**
FLASHBACK DATA LLC	03	2017 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE #26,626-C	12/20/2016	130297	50.00
ALAMO INVESTIGATIONS	03	2017 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATE #25,913-B	12/20/2016	130262	1,725.00
CARTER, PHILLIP M	03	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.D.H.	12/20/2016	130280	200.00
HARWOOD, GEORGE	03	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Z.C.N.	12/20/2016	130305	400.00
WILSON, JOE MARR P.C.	03	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.M.	12/20/2016	130364	200.00
CROFFORD, GRETA RAPSTINE	03	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS OCHOA, LINO CARLOS	12/20/2016	130287	400.00
HILL, JEFFREY A.	03	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HERNANDEZ, KEVIN DON	12/20/2016	130308	600.00
MCELROY, C J	03	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS RANSON, CONSTANCE R.	12/20/2016	130320	400.00
BAILEY, RUS L	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL BAILEY, JESSIE DON	12/20/2016	130271	1,000.00
CAREY, DARRELL R.	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, JOHNATHAN	12/20/2016	130279	600.00
HAMMONS, T D	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, BREAVA N.	12/20/2016	130304	1,000.00
HATHAWAY, DIANA E	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL RIGDON, CHRISTINE	12/20/2016	130306	600.00
HATHAWAY, DIANA E	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL CASTRO, ANDRES BRUNO	12/20/2016	130306	400.00
MCELROY, C J	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL CHAVEZ, BERONICA A.	12/20/2016	130320	400.00
TURMAN, RYAN	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL WOOTTON, MATTHEW DON	12/20/2016	130356	400.00
TURMAN, RYAN	03	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, ALEJANDRO	12/20/2016	130356	600.00
CAUDLE, HARLEY	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANCHEZ, ASHLEY	12/20/2016	130282	300.00
CAUDLE, HARLEY	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS WOODFIN, BRADY	12/20/2016	130282	300.00

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAUDLE, HARLEY	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BAVERS, REBECCA	12/20/2016	130282	300.00
ELDRIDGE, TATE	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, TIMOTHY	12/20/2016	130293	300.00
ELDRIDGE, TATE	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS CORDOVA, HILARIO	12/20/2016	130293	300.00
HILL, JEFFREY A.	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEBRUIN, EVAN	12/20/2016	130308	300.00
HILL, JEFFREY A.	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEREDITH, TRAVIS	12/20/2016	130308	300.00
LUCERO, LORREN L	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BACA, CYNTHIA	12/20/2016	130319	300.00
MULANAX, ERIN	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS AMAYA, NYCOLE	12/20/2016	130324	500.00
MULANAX, ERIN	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS PARKER, CORENE	12/20/2016	130324	300.00
NORFLEET, EDWARD K JR	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO CONLEY CHILDREN	12/20/2016	130326	300.00
NORFLEET, EDWARD K JR	03	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BAUTISTA, MONISA	12/20/2016	130326	300.00
				SUB TOTAL CHECKS WRITTEN			**12,775.00**
				SUB TOTAL VOID CHECKS			**0.00**
				COURTS - GENERAL			**12,775.00**
STATE BAR OF TEXAS	03	2017 010-521-210	OFFICE SUPPLIES	CRIMES AGAINST PERSONS	12/20/2016	130345	93.75
GOVCONNECTION INC	03	2017 010-521-290	SMALL EQUIPMENT	SAMSUNG NOTEBOOK 7	12/20/2016	130302	1,219.01
LEXISNEXIS	03	2017 010-521-430	CONTRACTED SERVICES	SERVICE NOV 2016	12/20/2016	130316	77.00
THOMSON REUTERS-WEST	03	2017 010-521-430	CONTRACTED SERVICES	WESTLAW NOV 2016	12/20/2016	130350	564.30
AT&T MOBILITY	03	2017 010-521-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	74.10
LIVERMORE, MARSHA DANIELL	03	2017 010-521-560	MEDICAL REPORTS	S.K. 12/1/16	12/20/2016	130318	361.00
LIVERMORE, MARSHA DANIELL	03	2017 010-521-560	MEDICAL REPORTS	L.L. 11/22/16	12/20/2016	130318	361.00
LIVERMORE, MARSHA DANIELL	03	2017 010-521-560	MEDICAL REPORTS	K.L. 12/9/16	12/20/2016	130318	400.00
NWTH	03	2017 010-521-560	MEDICAL REPORTS	P.S. 8/11/16	12/20/2016	130328	223.50
NWTH	03	2017 010-521-560	MEDICAL REPORTS	D.W. 9/6/16	12/20/2016	130328	223.50
NWTH	03	2017 010-521-560	MEDICAL REPORTS	A.S. 9/22/16	12/20/2016	130328	223.50
NWTH	03	2017 010-521-560	MEDICAL REPORTS	H.L. 4/21/16	12/20/2016	130328	223.50
NWTH	03	2017 010-521-560	MEDICAL REPORTS	H.C. 11/26/16	12/20/2016	130328	223.50
O'NEAL, BECKY	03	2017 010-521-560	MEDICAL REPORTS	H.C. 11/26/16	12/20/2016	130329	401.00
				SUB TOTAL CHECKS WRITTEN			**4,668.66**
				SUB TOTAL VOID CHECKS			**0.00**
				DISTRICT ATTORNEY			**4,668.66**
PAYNE COUNTY SHERIFF	03	2017 010-522-350	LEGAL	SVC ITIO GOMEZ/SHAFER	12/16/2016	130366	50.00
THOMSON REUTERS-WEST	03	2017 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW NOV/16	12/20/2016	130350	101.92
				SUB TOTAL CHECKS WRITTEN			**151.92**
				SUB TOTAL VOID CHECKS			**0.00**
				DA IV-E CPS GRANT			**151.92**
TEXAS ASSOCIATION OF COUN	03	2017 010-531-480	DUES & MEETINGS	BYRD, T JPCA DUES 2017	12/20/2016	130346	60.00
WEST TEXAS JUSTICE OF THE	03	2017 010-531-480	DUES & MEETINGS	BYRD, T MEM DUES 2017	12/20/2016	130362	40.00
				SUB TOTAL CHECKS WRITTEN			**100.00**
				SUB TOTAL VOID CHECKS			**0.00**
				JUSTICE OF PEACE #1			**100.00**
DISH	03	2017 010-612-430	CONTRACTED SERVICES	2645 RCFD SVC 12/21-1/20	12/20/2016	130290	118.52
GARBAGE GATORS	03	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 DEC 2016	12/20/2016	130299	135.00
GARBAGE GATORS	03	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 DEC 2016	12/20/2016	130299	55.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARBAGE GATORS	03	2017 010-612-430	CONTRACTED SERVICES	SVC BCED #3 DEC 2016	12/20/2016	130299	55.00
VERIZON WIRELESS	03	2017 010-612-430	CONTRACTED SERVICES	DEC 2016	12/20/2016	130359	75.98
CARE TODAY URGENT HEALTH	03	2017 010-612-560	MEDICAL	FD PHYSICALS NOV 2016	12/20/2016	130278	430.00
				SUB TOTAL CHECKS WRITTEN			869.50
				SUB TOTAL VOID CHECKS			0.00
				RANDALL COUNTY FIRE & RESCUE			869.50
RED THE UNIFORM TAILOR	03	2017 010-621-200	CLOTHING/UNIFORM	12-9-16 UNIFORMS	12/20/2016	130336	161.80
GENE MESSER AUTO GROUP	03	2017 010-621-250	VEHICLE OPERATION	PASSENGER WINDOW	12/20/2016	130300	181.16
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	4% DISCOUNT	12/20/2016	130257	356.40-
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	SHIPPING	12/20/2016	130257	110.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	FUSION VISOR BAR	12/20/2016	130257	1,120.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	ROCKER WRRRBBBW	12/20/2016	130257	2,400.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	FUSION SURFACE BW	12/20/2016	130257	512.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	FUSION SURFACE RW	12/20/2016	130257	512.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	CANNON 180 R	12/20/2016	130257	640.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	CANNON 120 BW	12/20/2016	130257	672.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	CANNON 120 RW	12/20/2016	130257	448.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	FUSION 600 RRRBBB	12/20/2016	130257	1,856.00
AARON'S LIGHTS	03	2017 010-621-290	SMALL EQUIPMENT	FUSION 400 RRBB	12/20/2016	130257	640.00
AT&T MOBILITY	03	2017 010-621-290	SMALL EQUIPMENT	PHONE FOR 806-654-5672	12/20/2016	130268	99.99
AT&T MOBILITY	03	2017 010-621-290	SMALL EQUIPMENT	PHONE FOR 806-678-3348	12/20/2016	130268	314.94
AT&T MOBILITY	03	2017 010-621-430	CONTRACTED SERVICES	10/28-11/27/16	12/20/2016	130268	182.97
B & J WELDING SUPPLY LTD	03	2017 010-621-430	CONTRACTED SERVICES	LOST ARGON CYLINDER	12/20/2016	130270	406.25
DSS	03	2017 010-621-430	CONTRACTED SERVICES	SHRED SVC 11/10 & 11/28	12/20/2016	130292	247.50
GARBAGE GATORS	03	2017 010-621-430	CONTRACTED SERVICES	SVC SO DEC 2016	12/20/2016	130299	45.00
GARBAGE GATORS	03	2017 010-621-430	CONTRACTED SERVICES	SVC SO DEC 2016	12/20/2016	130299	90.00
LEXISNEXIS RISK SOLUTIONS	03	2017 010-621-430	CONTRACTED SERVICES	SEARCHES NOV 2016	12/20/2016	130317	706.25
TRANSUNION RISK AND ALTER	03	2017 010-621-430	CONTRACTED SERVICES	828346 SERVICE NOV 2016	12/20/2016	130353	110.25
TRUGREEN PROCESSING CENTE	03	2017 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 11/29/16	12/20/2016	130354	187.50
TUCEK, WALTINE	03	2017 010-621-430	CONTRACTED SERVICES	SEWING 12/6-12/8/16	12/20/2016	130355	59.00
VERIZON WIRELESS	03	2017 010-621-430	CONTRACTED SERVICES	DEC 2016	12/20/2016	130359	2,306.43
AT&T MOBILITY	03	2017 010-621-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	493.69
MID-PLAINS RURAL TELEPHON	03	2017 010-621-470	TELEPHONE	RCSO SVC DEC 2016	12/20/2016	130321	152.59
				SUB TOTAL CHECKS WRITTEN			14,298.92
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF'S DEPARTMENT			14,298.92
RED THE UNIFORM TAILOR	03	2017 010-623-200	CLOTHING/UNIFORM	12-6-16 TROUSERS; S	12/20/2016	130336	210.45
RED THE UNIFORM TAILOR	03	2017 010-623-200	CLOTHING/UNIFORM	12-9-16 UNIFORMS	12/20/2016	130336	95.98
AFFILIATED FOODS, INC.	03	2017 010-623-220	OFFENDER FOOD	11-30-16 FOOD	12/20/2016	130259	7,672.55
BIMBO BAKERIES USA	03	2017 010-623-220	OFFENDER FOOD	12-1-16 INMATE	12/20/2016	130275	392.00
GANDY'S DAIRIES INC	03	2017 010-623-220	OFFENDER FOOD	12-1-16 MILK	12/20/2016	130298	726.09
AFFILIATED FOODS, INC.	03	2017 010-623-221	FOOD EMPLOYEE	12-3-16 STAFF	12/20/2016	130259	66.72
AFFILIATED FOODS, INC.	03	2017 010-623-221	FOOD EMPLOYEE	11-30-16 STAFF	12/20/2016	130259	667.30
BIMBO BAKERIES USA	03	2017 010-623-221	FOOD EMPLOYEE	12-1-16 STAFF	12/20/2016	130275	60.34
DIAMEDICAL USA	03	2017 010-623-290	SMALL EQUIPMENT	STYKER MX PRO 6080	12/20/2016	130289	2,869.86
ARMADILLO SERVICE CO INC	03	2017 010-623-430	CONTRACTED SERVICES	ICE MACHINE/BIN LEASE	12/20/2016	130266	600.00
ARMADILLO SERVICE CO INC	03	2017 010-623-430	CONTRACTED SERVICES	ICE MACHINE/BIN LEASE	12/20/2016	130266	240.00
BI INCORPORATED	03	2017 010-623-430	CONTRACTED SERVICES	MONITORING NOV 2016	12/20/2016	130274	186.00
DSS	03	2017 010-623-430	CONTRACTED SERVICES	SHRED SVC 11/10 & 11/28	12/20/2016	130292	247.50

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARBAGE GATORS	03	2017 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO NOV 2016	12/20/2016	130299	862.00
GARBAGE GATORS	03	2017 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO DEC 2016	12/20/2016	130299	250.00
TRUGREEN PROCESSING CENTE	03	2017 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 11/29/16	12/20/2016	130354	187.50
TUCEK, WALTINE	03	2017 010-623-430	CONTRACTED SERVICES	12-6-16 SEWING	12/20/2016	130355	61.00
AT&T MOBILITY	03	2017 010-623-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	184.40
				SUB TOTAL CHECKS WRITTEN			**15,579.69**
				SUB TOTAL VOID CHECKS			**0.00**
				SHERIFF-JAIL			**15,579.69**
BAPTIST ST ANTHONY'S HEAL	03	2017 010-624-560	MEDICAL	T.A. AMBULANCE 11/27/16	12/20/2016	130272	490.72
CORRECT RX PHARMACY SERVI	03	2017 010-624-560	MEDICAL	MED CHARGES SEP 2016	12/20/2016	130285	14.50
CORRECT RX PHARMACY SERVI	03	2017 010-624-560	MEDICAL	MED CHARGES OCT 2016	12/20/2016	130285	2,661.23
CORRECT RX PHARMACY SERVI	03	2017 010-624-560	MEDICAL	MED CHARGES OCT 2016	12/20/2016	130285	30.93
CORRECT RX PHARMACY SERVI	03	2017 010-624-560	MEDICAL	MED CHARGES NOV 2016	12/20/2016	130285	78.52
CORRECT RX PHARMACY SERVI	03	2017 010-624-560	MEDICAL	MED CHARGES NOV 2016	12/20/2016	130285	2,179.96
NWTH	03	2017 010-624-560	MEDICAL	T.S. 11/16/16	12/20/2016	130328	783.90
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	D.B. ORAL EVAL 11/29/16	12/20/2016	130357	30.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	J.C. RECEMENT 11/29/16	12/20/2016	130357	50.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	A.W. EXTRACT 1 11/29/16	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	T.S. EXTRACT 31 11/29/16	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	G.U. EXTRACT 30 11/29/16	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	G.T. EXTRACT 4-6 11/29	12/20/2016	130357	315.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	A.W. EXTRACT 32 12/6/16	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	R.L. EXTRACT 2, 15 12/6	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	R.C. EXTRACT 18 12/6/16	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	S.L. EXTRACT 4 12/6/16	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	N.B. EXTRACT 13 12/6/16	12/20/2016	130357	105.00
VALLETTE, FOLGER B., DDS	03	2017 010-624-560	MEDICAL	J.F. EXTRACT 18 12/6/16	12/20/2016	130357	105.00
				SUB TOTAL CHECKS WRITTEN			**7,579.76**
				SUB TOTAL VOID CHECKS			**0.00**
				SHERIFF- MEDICAL			**7,579.76**
ADVANCE AUTO PARTS	03	2017 010-625-252	FUEL/TIRES/STOCK	48H6 BATTERIES	12/20/2016	130258	227.08
ADVANCE AUTO PARTS	03	2017 010-625-252	FUEL/TIRES/STOCK	34-78 BATTERIES	12/20/2016	130258	554.37
ADVANCE AUTO PARTS	03	2017 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	12/20/2016	130258	63.84
TIFCO INDUSTRIES, INC	03	2017 010-625-252	FUEL/TIRES/STOCK	11-22-16 PVC PRIMAR	12/20/2016	130351	117.15
				SUB TOTAL CHECKS WRITTEN			**962.44**
				SUB TOTAL VOID CHECKS			**0.00**
				SHERIFF - MECHANIC			**962.44**
COVERT TRACK GROUP INC	03	2017 010-626-210	OFFICE SUPPLIES	COVERT TRACK CELL P	12/20/2016	130286	1,995.00
CHINOOK MEDICAL GEAR, INC	03	2017 010-626-240	OPERATING SUPPLIES	8 DRIP DROP ORS	12/20/2016	130283	71.93
CHINOOK MEDICAL GEAR, INC	03	2017 010-626-240	OPERATING SUPPLIES	10 IV ADMIN SET COI	12/20/2016	130283	52.89
CHINOOK MEDICAL GEAR, INC	03	2017 010-626-240	OPERATING SUPPLIES	5 IV ADMIN SET	12/20/2016	130283	25.16
CHINOOK MEDICAL GEAR, INC	03	2017 010-626-240	OPERATING SUPPLIES	FREIGHT	12/20/2016	130283	11.00
AT&T MOBILITY	03	2017 010-626-430	CONTRACTED SERVICES	10/28-11/27/16	12/20/2016	130268	74.00
AT&T MOBILITY	03	2017 010-626-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	156.08
SPEARHEAD TACTICAL	03	2017 010-626-480	DUES & MEETINGS	SNIPER TRAINING 12/8/16	12/20/2016	130344	300.00
				SUB TOTAL CHECKS WRITTEN			**2,686.06**
				SUB TOTAL VOID CHECKS			**0.00**
				SHERIFF - NET			**2,686.06**

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	03 2017 010-651-480	DUES & MEETINGS	TINSLEY, C JPCA DUES '17	12/20/2016	130346	60.00
			SUB TOTAL CHECKS WRITTEN			60.00
			SUB TOTAL VOID CHECKS			0.00
			CONSTABLE PCT # 1			60.00
VERIZON WIRELESS	03 2017 010-654-430	CONTRACTED SERVICES	DEC 2016	12/20/2016	130359	37.99
AT&T MOBILITY	03 2017 010-654-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	82.09
			SUB TOTAL CHECKS WRITTEN			120.08
			SUB TOTAL VOID CHECKS			0.00
			CONSTABLE PCT # 4			120.08
			TOTAL CHECKS WRITTEN			175,661.38
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			175,661.38

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001287 TO 001291

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS EMERGENCY SERVICES	03	2017 015-614-205	VOLUNTEER PENSION	QTR TESRA PENS 11/30/16	12/20/2016	001290	10,704.00
AARON'S LIGHTS	03	2017 015-614-290	SMALL EQUIPMENT	FENIX CANNON 120	12/20/2016	001287	240.00
AARON'S LIGHTS	03	2017 015-614-290	SMALL EQUIPMENT	SHIPPING	12/20/2016	001287	47.00
AARON'S LIGHTS	03	2017 015-614-290	SMALL EQUIPMENT	FENIX FUSION	12/20/2016	001287	32.00
AARON'S LIGHTS	03	2017 015-614-290	SMALL EQUIPMENT	FENIX CANNON 360	12/20/2016	001287	260.00
AARON'S LIGHTS	03	2017 015-614-290	SMALL EQUIPMENT	FENIX FUSION	12/20/2016	001287	260.00
AARON'S LIGHTS	03	2017 015-614-290	SMALL EQUIPMENT	FENIX FUSION 600	12/20/2016	001287	320.00
MITCHELL, JACOB	03	2017 015-614-480	DUES & MEETINGS	ADV TRVL FRISCO	12/20/2016	001288	221.25
SHARP, RODNEY	03	2017 015-614-480	DUES & MEETINGS	ADV TRVL FRISCO	12/20/2016	001289	221.25
UMBARGER COMMUNITY WATER	03	2017 015-614-490	UTILITIES	RCFD WATER/SEWER NOV/16	12/20/2016	001291	60.00

SUB TOTAL CHECKS WRITTEN	12,365.50
SUB TOTAL VOID CHECKS	0.00
TOTAL FIRE	12,365.50
TOTAL CHECKS WRITTEN	12,365.50
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	12,365.50
TOTAL CHECKS WRITTEN	12,365.50
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	12,365.50

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	03 2017 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW NOV 2016	12/20/2016	130350	4,060.42

SUB TOTAL CHECKS WRITTEN	4,060.42
SUB TOTAL VOID CHECKS	0.00
TOTAL SALARY & OPERATING EXP	4,060.42
TOTAL CHECKS WRITTEN	4,060.42
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	4,060.42

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	03 2017 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (5)	12/20/2016	130273	75.00

SUB TOTAL CHECKS WRITTEN	75.00
SUB TOTAL VOID CHECKS	0.00
	75.00
TOTAL CHECKS WRITTEN	75.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	75.00

CTHS & JUSTICE CTR SECURITY FD REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	03	2017 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	69.12
METLIFE-DENTAL	03	2017 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	69.10
METLIFE-LIFE	03	2017 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	65.63
METLIFE-LIFE	03	2017 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	65.63
METLIFE-VISION	03	2017 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	14.64
METLIFE-VISION	03	2017 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	14.64
RCSO EMPLOYEE ASSISTANCE	03	2017 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	12/16/2016	130249	7.00
RCSO EMPLOYEE ASSISTANCE	03	2017 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	12/16/2016	130249	7.00
UNITED WAY OF AMARILLO &	03	2017 031-202-100	SALARIES PAYABLE	UNITED WAY	12/16/2016	130253	3.00

SUB TOTAL CHECKS WRITTEN	315.76
SUB TOTAL VOID CHECKS	0.00
	315.76
TOTAL CHECKS WRITTEN	315.76
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	315.76

COUNTY RECORDS MANAGEMENT FUND REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	03 2017	032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	16.94
METLIFE-DENTAL	03 2017	032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	16.94
METLIFE-LIFE	03 2017	032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	17.50
METLIFE-LIFE	03 2017	032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	17.50
METLIFE-VISION	03 2017	032-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	4.87
METLIFE-VISION	03 2017	032-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	4.87

SUB TOTAL CHECKS WRITTEN	78.62
SUB TOTAL VOID CHECKS	0.00
	78.62
TOTAL CHECKS WRITTEN	78.62
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	78.62

COUNTY CLERKS ARCHIVE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	03 2017 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	4.87
METLIFE-VISION	03 2017 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	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 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	03	2017 011-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	12/16/2016	130240	51.90
ASSURITY LIFE INSURANCE	03	2017 011-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	12/16/2016	130240	51.89
BAY BRIDGE ADMINISTRATORS	03	2017 011-202-100	SALARIES PAYABLE	HUMANA	12/16/2016	130241	82.28
BAY BRIDGE ADMINISTRATORS	03	2017 011-202-100	SALARIES PAYABLE	HUMANA	12/16/2016	130241	82.26
COLONIAL LIFE	03	2017 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/16/2016	130242	49.32
COLONIAL LIFE	03	2017 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/16/2016	130242	49.32
METLIFE-DENTAL	03	2017 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	654.76
METLIFE-DENTAL	03	2017 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	654.65
METLIFE-LIFE	03	2017 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	224.09
METLIFE-LIFE	03	2017 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	224.04
METLIFE-VISION	03	2017 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	88.74
METLIFE-VISION	03	2017 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	88.71
SECURITY BENEFIT RETIREME	03	2017 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/16/2016	130250	102.00
UNITED WAY OF AMARILLO &	03	2017 011-202-100	SALARIES PAYABLE	UNITED WAY	12/16/2016	130253	5.00
VALIC	03	2017 011-202-100	SALARIES PAYABLE	VALIC	12/16/2016	130255	100.00
				SUB TOTAL CHECKS WRITTEN			2,508.96
				SUB TOTAL VOID CHECKS			0.00
							2,508.96
AT&T MOBILITY	03	2017 011-731-470	TELEPHONE	10/28-11/27/16	12/20/2016	130268	35.81
CORRECT RX PHARMACY SERVI	03	2017 011-731-560	MEDICAL	MED CHARGES NOV 2016	12/20/2016	130285	619.63
PANHANDLE DRUG STORE, LLC	03	2017 011-731-560	MEDICAL	M.C. 9/1-11/28/16	12/20/2016	130330	96.71
				SUB TOTAL CHECKS WRITTEN			752.15
				SUB TOTAL VOID CHECKS			0.00
				JUVENILE PROBATION			752.15
				TOTAL CHECKS WRITTEN			3,261.11
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			3,261.11

JUVENILE PROBATION FUND REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	04	2017 022-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	12/16/2016	130240	7.52
METLIFE-DENTAL	04	2017 022-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	16.94
				SUB TOTAL CHECKS WRITTEN			24.46
				SUB TOTAL VOID CHECKS			0.00
							24.46
SATELLITE TRACKING OF PEO	04	2017 022-730-241	OPERATING-ISP	TRACKING NOV 2016	12/20/2016	130339	279.00
				SUB TOTAL CHECKS WRITTEN			279.00
				SUB TOTAL VOID CHECKS			0.00
				STATE A - STATE AID			279.00
RAGLAND, J D	04	2017 022-742-240	OPERATING EXPENSES	REIMB 4-H SWINE (8)	12/13/2016	130238	4,350.00
RANDALL COUNTY JUNIOR LIV	04	2017 022-742-240	OPERATING EXPENSES	SWINE VALIDATIONS (8)	12/13/2016	130239	112.00
RANDALL COUNTY JUNIOR LIV	04	2017 022-742-240	OPERATING EXPENSES	SWINE ENTRIES (8)	12/13/2016	130239	200.00
				SUB TOTAL CHECKS WRITTEN			4,662.00
				SUB TOTAL VOID CHECKS			0.00
				STATE S			4,662.00
TEXAS JUVENILE JUSTICE DE	04	2017 022-743-900	REFUND TO TJJD	GRANT R RETURNS	12/20/2016	130348	100.19
				SUB TOTAL CHECKS WRITTEN			100.19
				SUB TOTAL VOID CHECKS			0.00
				STATE R-SPECIAL PURPOSE			100.19
GERTONSON, ALAN	04	2017 022-781-570	PURCHASED RESIDENTIAL	OVRPMT PLACEMENT FEES	12/20/2016	130301	16.35
				SUB TOTAL CHECKS WRITTEN			16.35
				SUB TOTAL VOID CHECKS			0.00
				PLACEMENT FEES			16.35
SATELLITE TRACKING OF PEO	04	2017 022-785-430	CONTRACTED SERVICES	TRACKING NOV 2016	12/20/2016	130339	68.20
				SUB TOTAL CHECKS WRITTEN			68.20
				SUB TOTAL VOID CHECKS			0.00
				ELECTRONIC MONITORING FEES			68.20
				TOTAL CHECKS WRITTEN			5,150.20
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			5,150.20

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	03	2017 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	12/16/2016	130240	76.29
ASSURITY LIFE INSURANCE	03	2017 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	12/16/2016	130240	68.76
BAY BRIDGE ADMINISTRATORS	03	2017 050-202-100	SALARIES PAYABLE	HUMANA	12/16/2016	130241	36.41
BAY BRIDGE ADMINISTRATORS	03	2017 050-202-100	SALARIES PAYABLE	HUMANA	12/16/2016	130241	36.40
COLONIAL LIFE	03	2017 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/16/2016	130242	223.53
COLONIAL LIFE	03	2017 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/16/2016	130242	223.53
LEGALSHIELD	03	2017 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/16/2016	130243	6.98
LEGALSHIELD	03	2017 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/16/2016	130243	6.97
METLIFE-DENTAL	03	2017 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	1,441.90
METLIFE-DENTAL	03	2017 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	12/16/2016	130244	1,519.14
METLIFE-LIFE	03	2017 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	481.54
METLIFE-LIFE	03	2017 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	12/16/2016	130245	488.69
METLIFE-VISION	03	2017 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	270.88
METLIFE-VISION	03	2017 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	12/16/2016	130246	270.80
SECURITY BENEFIT RETIREME	03	2017 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/16/2016	130250	100.00
UNITED WAY OF AMARILLO &	03	2017 050-202-100	SALARIES PAYABLE	UNITED WAY	12/16/2016	130253	15.00
				SUB TOTAL CHECKS WRITTEN			5,266.82
				SUB TOTAL VOID CHECKS			0.00
							5,266.82
QUEENSBORO SHIRT COMPANY	03	2017 050-710-200	UNIFORM	UNIFORMS SHIRTS	12/20/2016	130334	111.80
QUEENSBORO SHIRT COMPANY	03	2017 050-710-200	UNIFORM	UNIFORMS SHIRTS	12/20/2016	130334	129.90
GANDY'S DAIRIES INC	03	2017 050-710-220	OFFENDER FOOD	12-1-16 MILK	12/20/2016	130298	72.35
GANDY'S DAIRIES INC	03	2017 050-710-220	OFFENDER FOOD	12-5-16 MILK	12/20/2016	130298	41.35
LABATT FOOD	03	2017 050-710-220	OFFENDER FOOD	11-29-16 FOOD	12/20/2016	130314	806.27
LABATT FOOD	03	2017 050-710-220	OFFENDER FOOD	12-6-16 FOOD	12/20/2016	130314	550.07
LABATT FOOD	03	2017 050-710-220	OFFENDER FOOD	12-6-16 FOOD	12/20/2016	130314	127.39
LABATT FOOD	03	2017 050-710-220	OFFENDER FOOD	12-6-16 FOOD	12/20/2016	130314	52.74
LABATT FOOD	03	2017 050-710-220	OFFENDER FOOD	12-6-16 FOOD	12/20/2016	130314	1,663.07
LABATT FOOD	03	2017 050-710-222	OFFENDER NON-FOOD	11-29-16 NON-FOOD	12/20/2016	130314	105.75
LABATT FOOD	03	2017 050-710-222	OFFENDER NON-FOOD	12-6-16 N/F	12/20/2016	130314	70.41
TEXAS CORRECTIONAL INDUST	03	2017 050-710-230	OFFENDER SUPPLIES	3 N 1 BODY WASH	12/20/2016	130347	294.60
SCOTTCO MECHANICAL INC.	03	2017 050-710-260	REPAIRS & MAINTENANCE	DRAIN CLOG FIX	12/20/2016	130341	18.50
SCOTTCO MECHANICAL INC.	03	2017 050-710-260	REPAIRS & MAINTENANCE	DRAIN CLOG FIX	12/20/2016	130341	105.00
GARBAGE GATORS	03	2017 050-710-430	CONTRACTED SERVICES	SVC YC DEC 2016	12/20/2016	130299	360.00
CORRECT RX PHARMACY SERVI	03	2017 050-710-560	MEDICAL	MED CHARGES NOV 2016	12/20/2016	130285	667.17
				SUB TOTAL CHECKS WRITTEN			5,176.37
				SUB TOTAL VOID CHECKS			0.00
				YCHP			5,176.37
GANDY'S DAIRIES INC	03	2017 050-711-220	USDA ALLOWABLE FOOD	12-5-16 MILK	12/20/2016	130298	51.68
GANDY'S DAIRIES INC	03	2017 050-711-220	USDA ALLOWABLE FOOD	12-5-16 CREDIT	12/20/2016	130298	10.34-
GANDY'S DAIRIES INC	03	2017 050-711-220	USDA ALLOWABLE FOOD	12-1-16 MILK	12/20/2016	130298	72.36
LABATT FOOD	03	2017 050-711-220	USDA ALLOWABLE FOOD	12-6-16 FOOD	12/20/2016	130314	1,036.61
LABATT FOOD	03	2017 050-711-220	USDA ALLOWABLE FOOD	12-6-16 FOOD	12/20/2016	130314	447.68
AMARILLO BI-CITY-COUNTY H	03	2017 050-711-222	USDA ALLOWABLE NON-FOOD	PERMIT #HF400 2017	12/20/2016	130264	350.00

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 130238 TO 130366

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			SUB TOTAL CHECKS WRITTEN			1,947.99
			SUB TOTAL VOID CHECKS			0.00
			YCHP - USDA			1,947.99
			TOTAL CHECKS WRITTEN			12,391.18
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			12,391.18