



August 9, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,290,119.04
010	General Fund-Payroll 7/29/16	\$ 699,840.15
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 926.99
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	\$ 337.49
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 57,713.43
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 80.11
029	District Clerk's Archive Fund	
030	Debt Service Fund	\$ 973,951.88
031	Courthouse Security Fund	\$ 2,665.04
032	Records Management Fund	\$ 870.78
033	County Clerks Records Management Fund	\$ 12,987.84
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 498.74
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 606.93
	Total-All Funds	\$ 3,041,012.17

Emmi Havelcher
Approved by Commissioners' Court

Renee Calhoun
Attest: Renee Calhoun, County Clerk



8-9-16
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 128518 TO 128681		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LARIMER COUNTY SHERIFF	10 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON K&L CONSTRUCTION	08/09/2016	128607	44.00
MARION COUNTY SHERIFF	10 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON LOTT ESTATE	08/09/2016	128611	40.00
SEARCY COUNTY SHERIFF	10 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON GOFF, JESSE	08/09/2016	128643	50.00
SEARCY COUNTY SHERIFF	10 2016 010-110-466	TAX A/C LEGAL FUND	SVC ON GOFF, BUFORD	08/09/2016	128643	50.00
LEADSONLINE	11 2016 010-110-550	PREPAID ITEMS	TOTALTRACK OCT 2016-17	08/09/2016	128608	3,688.00
TEXAS ASSOCIATION FOR COU	10 2016 010-110-550	PREPAID ITEMS	SNIDER, C REG. 10/24/16	08/09/2016	128650	325.00
CENTERGAS FUELS INC	11 2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1794 GAL	08/09/2016	128565	3,190.27
CENTERGAS FUELS INC	11 2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2514 GAL	08/09/2016	128565	4,596.85
					SUB TOTAL CHECKS WRITTEN	11,984.12
					SUB TOTAL VOID CHECKS	0.00
						11,984.12
RANDALL COUNTY TAX A/C	10 2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	07/29/2016	128521	50.00
					SUB TOTAL CHECKS WRITTEN	50.00
					SUB TOTAL VOID CHECKS	0.00
						50.00
TEXAS PARKS & WILDLIFE	11 2016 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES JUL 2016	08/09/2016	128655	18.70
CAPROCK BUILDING SYSTEMS	10 2016 010-220-210	RETAINAGE PAYABLE	REPLACE ROOF @ RCFD	08/09/2016	128559	37,304.90
RANDALL COUNTY CLERK	11 2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT 3 RECORDING	08/04/2016	128679	24.00
RANDALL COUNTY CLERK	11 2016 010-220-310	A/P - OTHER GOVT	#6643-T TCT 1 RECORDING	08/04/2016	128679	24.00
RANDALL COUNTY DISTRICT C	11 2016 010-220-310	A/P - OTHER GOVT	#6643-T TCT 1 EXCESS	08/04/2016	128680	4,067.40
RANDALL COUNTY TAX A/C	11 2016 010-220-310	A/P - OTHER GOVT	#6643-T TCT 1 TAXES OWED	08/04/2016	128681	1,828.39
RANDALL COUNTY TAX A/C	11 2016 010-220-310	A/P - OTHER GOVT	#6030-T TCT 3 TAXES OWED	08/04/2016	128681	18,648.24
CORNETT, BILL	10 2016 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM S.N.	08/09/2016	128569	759.00
CENLAR	11 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-10745-C1	08/09/2016	128564	10.00
ORION FINANCIAL GROUP	10 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-10536	08/09/2016	128625	4.00
ORION FINANCIAL GROUP	10 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-10492	08/09/2016	128625	4.00
DALLAS COUNTY CONSTABLE #	10 2016 010-220-421	DISTRICT CLERK - MISCELLANEO	DALLAS CO #1 #6752-T	08/09/2016	128571	80.00
POTTER COUNTY SHERIFF	10 2016 010-220-421	DISTRICT CLERK - MISCELLANEO	POTTER CO SO #6835-T	08/09/2016	128634	150.00
RAINS COUNTY CONSTABLE	10 2016 010-220-421	DISTRICT CLERK - MISCELLANEO	RAINS CO CONST. #5431-T	08/09/2016	128636	75.00
WICHITA COUNTY SHERIFF	10 2016 010-220-421	DISTRICT CLERK - MISCELLANEO	WICHITA CO SO #6689-T	08/09/2016	128672	75.00
WICHITA COUNTY SHERIFF	10 2016 010-220-421	DISTRICT CLERK - MISCELLANEO	WICHITA CO SO #6500-T	08/09/2016	128672	13.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,215-L2	08/09/2016	128556	15.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,233-L1	08/09/2016	128556	15.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,240-L2	08/09/2016	128556	15.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,253-L1	08/09/2016	128556	15.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,259-L1	08/09/2016	128556	15.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,307-L2	08/09/2016	128556	15.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,316-L1	08/09/2016	128556	15.00
BUREAU OF VITAL STATISTIC	10 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,337-A	08/09/2016	128556	15.00
					SUB TOTAL CHECKS WRITTEN	63,205.63
					SUB TOTAL VOID CHECKS	0.00
						63,205.63
TECH-TOOL PLASTICS, INC.	10 2016 010-380-800	OTHER REVENUE	FREIGHT ON DONATION	08/09/2016	128648	185.68
					SUB TOTAL CHECKS WRITTEN	185.68
					SUB TOTAL VOID CHECKS	0.00
						185.68

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 128518 TO 128681		
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEDEX	10	2016 010-412-210	OFFICE SUPPLIES	TRANS/HANDLE 6/29/16	08/09/2016	128581	47.18
FEDEX	10	2016 010-412-210	OFFICE SUPPLIES	TRANS/HANDLE 7/14/16	08/09/2016	128581	32.61
SCOTT'S FLOWERS	11	2016 010-412-210	OFFICE SUPPLIES	PEACE LILY 5/24/16	08/09/2016	128641	68.00
SCOTT'S FLOWERS	11	2016 010-412-210	OFFICE SUPPLIES	PEACE LILY 7/11/16	08/09/2016	128641	65.00
WHITNEY RUSSELL PRINTERS	10	2016 010-412-210	OFFICE SUPPLIES	500 CARDS & ENVELOP	08/09/2016	128670	248.50
BIGHAM, JERRY	11	2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 7/25-7/29/16	08/09/2016	128550	93.00
SUB TOTAL CHECKS WRITTEN							554.29
SUB TOTAL VOID CHECKS							0.00
COUNTY COMMISSIONERS							554.29
DEPARTMENT OF INFORMATION	10	2016 010-413-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	1.32
SUB TOTAL CHECKS WRITTEN							1.32
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							1.32
DEPARTMENT OF INFORMATION	10	2016 010-414-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	3.37
SUB TOTAL CHECKS WRITTEN							3.37
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							3.37
DEPARTMENT OF INFORMATION	10	2016 010-415-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	665.12
DEPARTMENT OF INFORMATION	10	2016 010-415-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	1.46
DFB INSURANCE GROUP OF AM	10	2016 010-415-510	INSURANCE & BONDS	NOTARY BOND HORTON, S	08/09/2016	128575	71.00
TRAVELERS	11	2016 010-415-510	INSURANCE & BONDS	CLAIM #E4P2905	08/09/2016	128660	4,539.00
TRAVELERS	11	2016 010-415-510	INSURANCE & BONDS	CLAIM #E4P3278	08/09/2016	128660	945.00
UPSHAW INSURANCE AGENCY I	11	2016 010-415-510	INSURANCE & BONDS	NEW BOND SORRELLS, T.	08/09/2016	128665	93.00
A TO D MORTUARY SERVICES	10	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.S. 7/1/16	08/09/2016	128534	365.50
A TO D MORTUARY SERVICES	11	2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS O.S. 7/11/16	08/09/2016	128534	365.50
SOUTH PLAINS FORENSIC PAT	10	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.R. 6/6/16	08/09/2016	128645	2,750.00
SOUTH PLAINS FORENSIC PAT	11	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY S.H. 6/13/16	08/09/2016	128645	2,200.00
SOUTH PLAINS FORENSIC PAT	11	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.L. 7/5/16	08/09/2016	128645	2,200.00
SOUTH PLAINS FORENSIC PAT	11	2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY N.L. 6/20/16	08/09/2016	128645	2,200.00
SUB TOTAL CHECKS WRITTEN							16,395.58
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							16,395.58
DEPARTMENT OF INFORMATION	10	2016 010-416-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	1,465.04
DEPARTMENT OF INFORMATION	10	2016 010-416-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	7.02
SUB TOTAL CHECKS WRITTEN							1,472.06
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							1,472.06
WORKERS ASSISTANCE PROGRA	10	2016 010-418-430	CONTRACTED SERVICES	COVERAGE JUL 2016	08/09/2016	128674	528.66
SUB TOTAL CHECKS WRITTEN							528.66
SUB TOTAL VOID CHECKS							0.00
LOSS PREVENTION							528.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	10	2016 010-419-470	TELEPHONE				
PITT, WARREN	11	2016 010-419-480	DUES & MEETINGS	0 6/1-6/30/16	08/09/2016	128574	0.51
				ADV TRVL IRVING	08/09/2016	128632	465.30
SUB TOTAL CHECKS WRITTEN							465.81
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							465.81
DEPARTMENT OF INFORMATION	10	2016 010-431-470	TELEPHONE				
EAN HOLDINGS, LLC	11	2016 010-431-480	DUES & MEETINGS	6/1-6/30/16	08/09/2016	128574	0.46
				LACKEY, S 7/10-7/13/16	08/09/2016	128578	204.51
SUB TOTAL CHECKS WRITTEN							204.97
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							204.97
LOVE, JAMI	10	2016 010-441-450	REIMBURSED MILEAGE	REIMB MLG 6/28-7/22/16	08/09/2016	128609	151.20
WHITTEN, NADIA	11	2016 010-441-450	REIMBURSED MILEAGE	REIMB MLG 7/28/16	08/09/2016	128671	15.12
DEPARTMENT OF INFORMATION	10	2016 010-441-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	0.02
TEXAS CONFERENCE OF URBAN	10	2016 010-441-480	DUES & MEETINGS	MEM DUES TIHCA 2016	08/09/2016	128652	200.00
SUB TOTAL CHECKS WRITTEN							366.34
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							366.34
DEPARTMENT OF INFORMATION	10	2016 010-442-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	0.58
SUB TOTAL CHECKS WRITTEN							0.58
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							0.58
CREDIT BUREAU OF THE HIGH	10	2016 010-443-210	OFFICE SUPPLIES	MANUAL REPORT 6/22/16	08/09/2016	128570	20.00
SECURITY SPECIALISTS INC	10	2016 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP AUG 2016	08/09/2016	128644	35.00
DAVIS, KATY	11	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 7/1-7/29/16	08/09/2016	128572	34.56
GARCIA, RICKY	10	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 7/18-7/19/16	08/09/2016	128585	15.66
DEPARTMENT OF INFORMATION	10	2016 010-443-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	9.63
SUB TOTAL CHECKS WRITTEN							114.85
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							114.85
DEPARTMENT OF INFORMATION	10	2016 010-445-470	TELEPHONE	7/1-6/30/16	08/09/2016	128574	0.53
SUB TOTAL CHECKS WRITTEN							0.53
SUB TOTAL VOID CHECKS							0.00
PURCHASING							0.53
PALO DURO SOIL & WATER CO	10	2016 010-451-260	REPAIRS & MAINTENANCE	ELM TREE	08/09/2016	128627	100.00
PALO DURO SOIL & WATER CO	10	2016 010-451-260	REPAIRS & MAINTENANCE	RED BUD TREES	08/09/2016	128627	130.00
SCOTTCO MECHANICAL INC.	10	2016 010-451-260	REPAIRS & MAINTENANCE	HVAC REPAIR 7/14/16	08/09/2016	128642	280.00
SCOTTCO MECHANICAL INC.	11	2016 010-451-260	REPAIRS & MAINTENANCE	HVAC REPAIR 7/15/16	08/09/2016	128642	1,374.65

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTEGRITY TRANSLATION	10	2016 010-515-315	INTERPRETER FEES	INTERPRET GONZALEZ, M.	08/09/2016	128601	142.50
GOODMAN, JODI D	10	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 26,147-B	08/09/2016	128591	954.00
WALL, DINA	11	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC FOR 26,125-A	08/09/2016	128668	2,320.00
YOUNGER COURT REPORTING	10	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 3/21-3/23/16	08/09/2016	128677	1,865.00
YOUNGER COURT REPORTING	11	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC FOR 26,626-C	08/09/2016	128677	850.00
FLASHBACK DATA LLC	11	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE #26,626-C	08/09/2016	128582	50.00
FLASHBACK DATA LLC	11	2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE #26,626-C	08/09/2016	128582	50.00
CAREY, DARRELL R.	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.L.Q.	08/09/2016	128561	400.00
CAREY, DARRELL R.	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.W.S.	08/09/2016	128561	200.00
CAREY, DARRELL R.	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.B.S.	08/09/2016	128561	200.00
CAREY, DARRELL R.	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.C.M.	08/09/2016	128561	200.00
CARTER, PHILLIP M	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.H.G.	08/09/2016	128562	200.00
CARTER, PHILLIP M	11	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.L.S.	08/09/2016	128562	400.00
DODSON, CATHERINE E BROWN	11	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.E.L.	08/09/2016	128577	200.00
FRAUSTO, TITIANA	11	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.S.	08/09/2016	128583	400.00
HILL, JEFFREY A.	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.W.E.	08/09/2016	128598	400.00
MCLAUGHLIN, JERRY D	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO X.A.A.	08/09/2016	128613	200.00
RAY, LENDON E	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO F.S.	08/09/2016	128637	200.00
TURMAN, RYAN	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.T.S.	08/09/2016	128663	400.00
DODSON, CATHERINE E BROWN	11	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS AHNHOOD, HOOMAN	08/09/2016	128577	400.00
EDWARDS, VAAVIA RUDD	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BOYD, ROBIN K.	08/09/2016	128579	400.00
HAMMONS, T D	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SEAGER, IAN ANDREW	08/09/2016	128593	400.00
MCLAUGHLIN, JERRY D	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GILBERT, KEVIN SCOTT	08/09/2016	128613	400.00
MULANAX, ERIN	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MARKS, ZACKARY Q.	08/09/2016	128617	400.00
BATSON, JOSEPH D	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PRECIADO, JUSTIN C.	08/09/2016	128548	100.00
DODSON, CATHERINE E BROWN	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL EAST, JENNIFER KAY	08/09/2016	128577	600.00
DODSON, CATHERINE E BROWN	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHAVEZ, LUIS DANIEL	08/09/2016	128577	800.00
EDWARDS, VAAVIA RUDD	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VU, KATELINH KIM	08/09/2016	128579	400.00
ELDRIDGE, TATE	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MYRICK, BLAKE M.	08/09/2016	128580	1,500.00
ELDRIDGE, TATE	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL REBER, MARK EDWARD	08/09/2016	128580	800.00
HAMMONS, T D	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MCLAUGHLIN, ASHLEY	08/09/2016	128593	600.00
HAMMONS, T D	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL QUIROS, SIMON S. III	08/09/2016	128593	600.00
HAMMONS, T D	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HANAUER, ISAIAH W.	08/09/2016	128593	600.00
HATHAWAY, DIANA E	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GREEN, ERIC	08/09/2016	128594	400.00
HATTER, QUENTON TODD	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL JEFFREY, TIFFANY M.	08/09/2016	128595	800.00
HATTER, QUENTON TODD	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SPLINTER, GORDON II	08/09/2016	128595	100.00
HATTER, QUENTON TODD	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL STEPHENS, CATRINA E.	08/09/2016	128595	100.00
HILL, JEFFREY A.	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CALDWELL, JARED S.	08/09/2016	128598	600.00
HILL, JEFFREY A.	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CALDWELL, JARED S.	08/09/2016	128598	600.00
HILL, JEFFREY A.	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GALLEGOS, MICHAEL	08/09/2016	128598	500.00
HILL, JEFFREY A.	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GALLEGOS, MICHAEL	08/09/2016	128598	500.00
MCELROY, C J	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FROST, STACEY E.	08/09/2016	128612	600.00
MCELROY, C J	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHAVIS, KIMBERLY D.	08/09/2016	128612	400.00
NANCE, ROBYN N	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL VASSAR, JASON ROY	08/09/2016	128619	600.00
NANCE, ROBYN N	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MEDINA, STACEY DAN	08/09/2016	128619	600.00
NANCE, ROBYN N	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SWATZELL, MEAGAN R.	08/09/2016	128619	600.00
NANCE, ROBYN N	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SWATZELL, MEAGAN R.	08/09/2016	128619	600.00
RAY, LENDON E	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MOSES, ALON	08/09/2016	128637	600.00
RAY, LENDON E	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GREENO, ANTHONY	08/09/2016	128637	400.00
TERRY, JOHN EDWARD	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROBLES, ALEXANDER	08/09/2016	128649	600.00
WILSON, JOE MARR P.C.	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TRAMMELL, HALEE M.	08/09/2016	128673	400.00
WILSON, JOE MARR P.C.	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RUIZ, MARCUS ANTHONY	08/09/2016	128673	400.00
BARKER, TAMETHA D.	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BANNER-SHELTON, A.	08/09/2016	128547	300.00
CAUDLE, HARLEY	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BUNCH, VERNON	08/09/2016	128563	300.00
CAUDLE, HARLEY	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO S.E.	08/09/2016	128563	300.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO PATHOLOGY GROUP	11	2016 010-624-560	MEDICAL	B.O. 5/20/16	08/09/2016	128541	36.05
BAPTIST ST ANTHONY'S HEAL	11	2016 010-624-560	MEDICAL	L.V. AMBULANCE 5/28/16	08/09/2016	128546	476.54
BAPTIST ST ANTHONY'S HEAL	11	2016 010-624-560	MEDICAL	L.V. AMBULANCE 5/29/16	08/09/2016	128546	461.76
GLAXOSMITHKLINE, INC	11	2016 010-624-560	MEDICAL	TWIN RIX HEPATITIS	08/09/2016	128589	1,068.87
HIGH PLAINS RADIOLOGICAL	11	2016 010-624-560	MEDICAL	A.M. 6/9/16	08/09/2016	128597	32.00
NWTH	11	2016 010-624-560	MEDICAL	W.C. 7/2/16	08/09/2016	128624	663.00
NWTH	11	2016 010-624-560	MEDICAL	M.C. 6/9/16	08/09/2016	128624	3,151.20
NWTH	11	2016 010-624-560	MEDICAL	T.M. 7/4/16	08/09/2016	128624	924.30
SCARLET IBIS RADIOLOGY SE	11	2016 010-624-560	MEDICAL	T.M. 7/4/16	08/09/2016	128639	24.32
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	P.M. EXTRACT 1A 7/12/16	08/09/2016	128666	65.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	R.M. EXTRACT 14 7/12/16	08/09/2016	128666	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	T.L. EXTRACT 1 7/12/16	08/09/2016	128666	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.H. EXTRACT 18 7/12/16	08/09/2016	128666	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.V. EXTRACT 23-26 7/12	08/09/2016	128666	420.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	H.V. EXTRACT 15 7/19/16	08/09/2016	128666	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	D.H. EXTRACT 19 7/19/16	08/09/2016	128666	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	K.L. ORAL EVAL 7/19/16	08/09/2016	128666	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.V. EXTRACT 10&11 7/19	08/09/2016	128666	210.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	A.P. EXTRACT 2 7/26/16	08/09/2016	128666	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.V. ORAL EVAL 7/26/16	08/09/2016	128666	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	G.S. ORAL EVAL 7/26/16	08/09/2016	128666	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	V.R. EXTRACT 1 7/26/16	08/09/2016	128666	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	E.A. ORAL EVAL 7/26/16	08/09/2016	128666	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	R.B. ORAL EVAL 7/26/16	08/09/2016	128666	30.00
SUB TOTAL CHECKS WRITTEN							8,418.04
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							8,418.04
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	08/09/2016	128536	30.60
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	08/09/2016	128536	30.96
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	08/09/2016	128536	39.00
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	LUBE	08/09/2016	128536	3.50
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	BATTERY	08/09/2016	128536	128.63
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	08/09/2016	128536	29.50
ADVANCE AUTO PARTS	11	2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	08/09/2016	128536	20.40
GOODYEAR COMMERCIAL TIRE	10	2016 010-625-252	FUEL/TIRES/STOCK	P265 60R17 TIRES	08/09/2016	128592	1,372.32
GOODYEAR COMMERCIAL TIRE	10	2016 010-625-252	FUEL/TIRES/STOCK	ST225 7515 TIRES	08/09/2016	128592	218.20
NORTH TEXAS SSC LOCKBOX-B	10	2016 010-625-252	FUEL/TIRES/STOCK	55 GAL DRUM 0W-20 O	08/09/2016	128622	847.00
TIFCO INDUSTRIES, INC	11	2016 010-625-252	FUEL/TIRES/STOCK	7-18-16 PRIMARY WIR	08/09/2016	128657	131.89
ADVANCE AUTO PARTS	10	2016 010-625-290	SMALL EQUIPMENT	BATTERY CHARGERS	08/09/2016	128536	132.98
SUB TOTAL CHECKS WRITTEN							2,885.18
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							2,885.18
TEXAS DEPARTMENT OF MOTOR	10	2016 010-626-250	VEHICLE OPERATION	ALIAS TAG UNIT 2194	08/09/2016	128653	7.50
DEPARTMENT OF INFORMATION	10	2016 010-626-470	TELEPHONE	5/1-6/30/16	08/09/2016	128574	0.55
SUB TOTAL CHECKS WRITTEN							8.05
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							8.05

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	10 2016 010-641-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	5.29

SUB TOTAL CHECKS WRITTEN						5.29
SUB TOTAL VOID CHECKS						0.00

ADULT PROBATION						5.29
DEPARTMENT OF INFORMATION	10 2016 010-651-470	TELEPHONE	00 6/1-6/30/16	08/09/2016	128574	0.17

SUB TOTAL CHECKS WRITTEN						0.17
SUB TOTAL VOID CHECKS						0.00

CONSTABLE PCT # 1						0.17
GLAXOSMITHKLINE, INC	11 2016 010-654-240	OPERATING SUPPLIES	TWINRIX HEPATITIS A	08/09/2016	128589	183.33

SUB TOTAL CHECKS WRITTEN						183.33
SUB TOTAL VOID CHECKS						0.00

CONSTABLE PCT # 4						183.33
DEPARTMENT OF INFORMATION	10 2016 010-661-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	0.93

SUB TOTAL CHECKS WRITTEN						0.93
SUB TOTAL VOID CHECKS						0.00

DEPARTMENT OF PUBLIC SAFETY						0.93
HALL BUICK GMC	11 2016 010-676-012	FIRE VEHICLES	2017 INT'L FIRE TRUCK	08/04/2016	128533	383,565.00

SUB TOTAL CHECKS WRITTEN						383,565.00
SUB TOTAL VOID CHECKS						0.00

VEHICLE CAPITAL						383,565.00

TOTAL CHECKS WRITTEN						771,396.63
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						771,396.63

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001257 TO 001257

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ROSENBAUR SOUTH DAKOTA	11 2016 015-614-250	VEHICLE OPERATIONS	FREIGHT	08/09/2016	001257	13.62
ROSENBAUR SOUTH DAKOTA	11 2016 015-614-250	VEHICLE OPERATIONS	THROTTLE CONTRO FOR	08/09/2016	001257	729.30
SUB TOTAL CHECKS WRITTEN						742.92
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						742.92
TOTAL CHECKS WRITTEN						742.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						742.92
TOTAL CHECKS WRITTEN						742.92
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						742.92

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	11 2016 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS AUG/16	08/01/2016	128532	57,713.43

SUB TOTAL CHECKS WRITTEN						57,713.43
SUB TOTAL VOID CHECKS						0.00

TOTAL MEDICAL						57,713.43

TOTAL CHECKS WRITTEN						57,713.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						57,713.43

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STARS INFORMATION SOLUTIO	10 2016 033-477-033	CAPITAL EXPENDITURES	SCAN PRO 3000	08/09/2016	128646	12,520.00
SUB TOTAL CHECKS WRITTEN						12,520.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						12,520.00
TOTAL CHECKS WRITTEN						12,520.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,520.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEAF SMITH JUVENILE PROBA	11 2016 011-380-756	COUNTIES - ICBP PRIDE (X)	OVRPMT PRIDE JUN 2016	08/09/2016	128573	613.31
POTTER COUNTY JUVENILE PR	11 2016 011-380-756	COUNTIES - ICBP PRIDE (X)	OVRPMT PRIDE JUN 2016	08/09/2016	128633	1,225.62
SUB TOTAL CHECKS WRITTEN						1,838.93
SUB TOTAL VOID CHECKS						0.00
-----						1,838.93
UPS STORE/BELL	10 2016 011-731-210	OFFICE SUPPLIES	7-22-16 RECEIPT BOO	08/09/2016	128664	233.35
ADVANCE ELEVATOR, INC.	10 2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT AUG 2016	08/09/2016	128537	200.00
KING, JANE A	11 2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC AUG 2016	08/09/2016	128605	250.00
DEPARTMENT OF INFORMATION	10 2016 011-731-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	7.46
SUB TOTAL CHECKS WRITTEN						690.81
SUB TOTAL VOID CHECKS						0.00
-----						690.81
JUVENILE PROBATION						690.81

TOTAL CHECKS WRITTEN						2,529.74
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,529.74

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUALITY CARPETS & FLOORIN	11 2016	042-725-260 REPAIRS & MAINTENANCE-YC	SHOWER REMODEL	08/09/2016	128635	4,258.26
SUB TOTAL CHECKS WRITTEN						4,258.26
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						4,258.26
TOTAL CHECKS WRITTEN						4,258.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,258.26

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 128518 TO 128681

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GANDY'S DAIRIES INC	10 2016 050-710-220	OFFENDER FOOD	7-19-16 MILK	08/09/2016	128584	31.01
GANDY'S DAIRIES INC	10 2016 050-710-220	OFFENDER FOOD	7-21-16 MILK	08/09/2016	128584	31.01
LABATT FOOD	10 2016 050-710-220	OFFENDER FOOD	7-18-19 FOOD	08/09/2016	128606	411.51
CANYON ISD	11 2016 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH JUL 2016	08/09/2016	128558	3,793.17
DEPARTMENT OF INFORMATION	10 2016 050-710-470	TELEPHONE	6/1-6/30/16	08/09/2016	128574	53.60
SUB TOTAL CHECKS WRITTEN						4,320.30
SUB TOTAL VOID CHECKS						0.00
YCHP						4,320.30
GANDY'S DAIRIES INC	10 2016 050-711-220	USDA ALLOWABLE FOOD	7-19-16 MILK	08/09/2016	128584	82.68
GANDY'S DAIRIES INC	10 2016 050-711-220	USDA ALLOWABLE FOOD	7-21-16 MILK	08/09/2016	128584	134.36
LABATT FOOD	10 2016 050-711-220	USDA ALLOWABLE FOOD	7-19-16 FOOD	08/09/2016	128606	441.36
SUB TOTAL CHECKS WRITTEN						658.40
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						658.40
TOTAL CHECKS WRITTEN						4,978.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,978.70