



August 29, 2017

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 110,604.43
010	General Fund-Payroll 8/29/17 Manual Check	\$ 871.37
010	Jury Fund	\$ 678.00
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 10,508.18
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	
023	Court Cost Fund	
024	Voter Registration Fund	
027	Health Care Fund	\$ 937.00
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	
032	Records Management Fund	\$ 1,914.15
033	County Clerks Records Management Fund	
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	
075	Pre-Trial Diversion Fund	
	Total-All Funds	\$ 125,513.13

Ernie Handwerker
Approved by Commissioners' Court

8-29-17
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BECKHAM COUNTY SHERIFF	11 2017 010-110-466	TAX A/C LEGAL FUND	SVC ON HOWELL, JERRY	08/29/2017	133090	50.00
AMERICAN CORRECTIONAL ASS	11 2017 010-110-550	PREPAID ITEMS	RICHARDSON RENEW '17-18	08/29/2017	133088	35.00
SUB TOTAL CHECKS WRITTEN						85.00
SUB TOTAL VOID CHECKS						0.00
-----						85.00
AGENCY 405	11 2017 010-220-412	GUARDIANSHIP FEE-CC	NAME SEARCHES 7/3-7/24	08/29/2017	133086	5.00
WOODBIDGE HOME EXTERIORS	11 2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-12044	08/29/2017	133133	4.00
SUB TOTAL CHECKS WRITTEN						9.00
SUB TOTAL VOID CHECKS						0.00
-----						9.00
SOUTHWEST FILING AND STOR	11 2017 010-413-210	OFFICE SUPPLIES	FILE FOLDER 100	08/29/2017	133127	294.52
SOUTHWEST FILING AND STOR	11 2017 010-413-210	OFFICE SUPPLIES	S/H	08/29/2017	133127	57.60
DEPARTMENT OF INFORMATION	11 2017 010-413-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	1.24
SUB TOTAL CHECKS WRITTEN						353.36
SUB TOTAL VOID CHECKS						0.00
-----						353.36
COUNTY CLERK						353.36
DEPARTMENT OF INFORMATION	11 2017 010-414-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	5.59
SUB TOTAL CHECKS WRITTEN						5.59
SUB TOTAL VOID CHECKS						0.00
-----						5.59
JUDICIAL ENFORCEMENT						5.59
DEPARTMENT OF INFORMATION	11 2017 010-415-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	665.12
DEPARTMENT OF INFORMATION	11 2017 010-415-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.93
SUB TOTAL CHECKS WRITTEN						666.05
SUB TOTAL VOID CHECKS						0.00
-----						666.05
NON-DEPARTMENTAL						666.05
SHI GOVERNMENT SOLUTIONS,	11 2017 010-416-260	REPAIRS & MAINTENANCE	SMARTNET & CISCO	08/29/2017	133124	14,659.90
DEPARTMENT OF INFORMATION	11 2017 010-416-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	1,465.04
DEPARTMENT OF INFORMATION	11 2017 010-416-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	3.30
SUB TOTAL CHECKS WRITTEN						16,128.24
SUB TOTAL VOID CHECKS						0.00
-----						16,128.24
INFORMATION TECHNOLOGY						16,128.24
DEPARTMENT OF INFORMATION	11 2017 010-419-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.45
SUB TOTAL CHECKS WRITTEN						0.45
SUB TOTAL VOID CHECKS						0.00
-----						0.45
HUMAN RESOURCES						0.45

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	11 2017 010-431-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.19
SUB TOTAL CHECKS WRITTEN						0.19
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						0.19
DEPARTMENT OF INFORMATION	11 2017 010-441-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.07
SUB TOTAL CHECKS WRITTEN						0.07
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						0.07
DEPARTMENT OF INFORMATION	11 2017 010-442-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.07
SUB TOTAL CHECKS WRITTEN						0.07
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						0.07
SECURITY SPECIALISTS INC	11 2017 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP SEP 2017	08/29/2017	133123	35.00
DEPARTMENT OF INFORMATION	11 2017 010-443-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	16.09
NORTH PLAINS CHAPTER TAAO	11 2017 010-443-480	DUES & MEETINGS	CHAPTER MEETING 9/8/17	08/29/2017	133113	150.00
SUB TOTAL CHECKS WRITTEN						201.09
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						201.09
DEPARTMENT OF INFORMATION	11 2017 010-445-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	1.09
SUB TOTAL CHECKS WRITTEN						1.09
SUB TOTAL VOID CHECKS						0.00
PURCHASING						1.09
CAPROCK BUILDING SYSTEMS	11 2017 010-451-260	REPAIRS & MAINTENANCE	VENT REPAIR 4/6/17	08/29/2017	133094	863.00
SCOTTCO MECHANICAL INC.	11 2017 010-451-260	REPAIRS & MAINTENANCE	HVAC SVC ANNEX 8/8/17	08/29/2017	133122	75.00
AMERIPRIDE LINEN & APPARE	11 2017 010-451-430	CONTRACTED SERVICES	CREDIT ON 3000503209	08/29/2017	133089	18.40
CINTAS CORPORATION #491	11 2017 010-451-430	CONTRACTED SERVICES	SVC JUSTICE 8/16/17	08/29/2017	133095	41.42
CINTAS CORPORATION #491	11 2017 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 8/16/17	08/29/2017	133095	18.65
CINTAS CORPORATION #491	11 2017 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 8/9/17	08/29/2017	133095	18.65
CINTAS CORPORATION #491	11 2017 010-451-430	CONTRACTED SERVICES	SVC FINANCE 8/9/17	08/29/2017	133095	20.96
CINTAS CORPORATION #491	11 2017 010-451-430	CONTRACTED SERVICES	SVC FINANCE 8/2/17	08/29/2017	133095	20.96
CINTAS CORPORATION #491	11 2017 010-451-430	CONTRACTED SERVICES	SVC FINANCE 8/16/17	08/29/2017	133095	22.37
DEPARTMENT OF INFORMATION	11 2017 010-451-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	3.11
SUB TOTAL CHECKS WRITTEN						1,065.72
SUB TOTAL VOID CHECKS						0.00
FACILITIES						1,065.72
AMERIPRIDE LINEN & APPARE	11 2017 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B FINAL	08/29/2017	133089	317.66
CINTAS CORPORATION #491	11 2017 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 8/9/17	08/29/2017	133095	32.14

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINTAS CORPORATION #491	11	2017 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 8/16/17	08/29/2017	133095	32.14
PANHANDLE FILTER AND SUPP	11	2017 010-471-250	VEHICLE OPERATION	8-15-17 FILTERS	08/29/2017	133116	41.26
SOUTHERN TIRE MART LLC	11	2017 010-471-250	VEHICLE OPERATION	LT245/75 TIRE W/ MOUNT	08/29/2017	133126	155.50
CINTAS CORPORATION #491	11	2017 010-471-430	CONTRACTED SERVICES	SVC R&B 8/9/17	08/29/2017	133095	32.90
CINTAS CORPORATION #491	11	2017 010-471-430	CONTRACTED SERVICES	SVC R&B 8/16/17	08/29/2017	133095	32.90
DEPARTMENT OF INFORMATION	11	2017 010-471-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	1.85
SUB TOTAL CHECKS WRITTEN							646.35
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							646.35
HURST, EVERETT J	11	2017 010-481-383	COURT APPT ATTORNEY	MENTALS T.N.	08/29/2017	133110	100.00
HURST, EVERETT J	11	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	08/29/2017	133110	100.00
SUB TOTAL CHECKS WRITTEN							200.00
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							200.00
DEPARTMENT OF INFORMATION	11	2017 010-491-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	1.97
SUB TOTAL CHECKS WRITTEN							1.97
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							1.97
GARBAGE GATORS	11	2017 010-492-430	CONTRACTED SERVICES	SVC EXTENSION AUG 2017	08/29/2017	133104	90.00
SUB TOTAL CHECKS WRITTEN							90.00
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							90.00
THOMSON REUTERS-WEST	11	2017 010-501-210	OFFICE SUPPLIES	TX FAM CODE 2017	08/29/2017	133128	131.00
DEPARTMENT OF INFORMATION	11	2017 010-501-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	6.16
SUB TOTAL CHECKS WRITTEN							137.16
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							137.16
THOMSON REUTERS-WEST	11	2017 010-511-430	CONTRACTED SERVICES	WESTLAW JUL 2017	08/29/2017	133128	302.88
SUB TOTAL CHECKS WRITTEN							302.88
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							302.88
THOMSON REUTERS-WEST	11	2017 010-512-430	CONTRACTED SERVICES	WESTLAW JUL 2017	08/29/2017	133128	302.88
SUB TOTAL CHECKS WRITTEN							302.88
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							302.88

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
YOUNGER COURT REPORTING	11	2017 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #25,722-C	08/29/2017	133134	150.00
UNDERWOOD, BRAD	11	2017 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 8/15/17	08/29/2017	133131	121.98
HALES, CADE	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ALSTON, BRITTANY R.	08/29/2017	133107	500.00
HAMMONS, T D	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LEDESMA, ALEJANDRO	08/29/2017	133108	500.00
EDWARDS, VAAVIA RUDD	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL TEKLEHAIMANOT, TSEG	08/29/2017	133101	700.00
HALES, CADE	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, ROBERT LEE	08/29/2017	133107	700.00
HENDERSON, TODD	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL PAULK, ROY JASON	08/29/2017	133109	1,000.00
MCKIBBEN, DALLAS	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL KELLEY, ROBERT K.	08/29/2017	133111	700.00
RAY, LENDON E	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, JERALD	08/29/2017	133118	500.00
THORNE, STEPHEN A., PHD,	11	2017 010-515-380	CRT APPT ATTY-FELONY	#26,094-A	08/29/2017	133129	4,000.00
DEPARTMENT OF INFORMATION	11	2017 010-515-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	7.70
RUSH, JAMES AVERY IV, M.D	11	2017 010-515-560	MEDICAL REPORTS	L.N. COMP EVAL 7/28/17	08/29/2017	133120	525.00
SUB TOTAL CHECKS WRITTEN							9,404.68
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							9,404.68
GOODMAN, JODI D	11	2017 010-517-450	REIMBURSED MILEAGE	REIMB MLG 5/18-7/27/17	08/29/2017	133106	299.60
SUB TOTAL CHECKS WRITTEN							299.60
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							299.60
SOUTH PLAINS FORENSIC PAT	11	2017 010-521-360	EXPERT EXPENSE	CRT TESTIMONY #26,095-A	08/29/2017	133125	2,878.70
DEPARTMENT OF INFORMATION	11	2017 010-521-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	13.46
AMARILLO AREA BAR ASSOCIA	11	2017 010-521-480	DUES & MEETINGS	MEMBER DUES (5) 2017-18	08/29/2017	133087	325.00
EAN HOLDINGS, LLC	11	2017 010-521-480	DUES & MEETINGS	SCOTT, C. 8/6-8/10/17	08/29/2017	133100	164.44
NWTH	11	2017 010-521-560	MEDICAL REPORTS	K.H. 7/8/17	08/29/2017	133114	350.00
SUB TOTAL CHECKS WRITTEN							3,731.60
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							3,731.60
DEPARTMENT OF INFORMATION	11	2017 010-522-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	1.53
SUB TOTAL CHECKS WRITTEN							1.53
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							1.53
CANYON PIZZA HUT	11	2017 010-525-330	PETIT JURY EXPENSE	JURY LUNCH 6/8/17	08/29/2017	133092	94.00
DEPARTMENT OF INFORMATION	11	2017 010-525-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	6.01
SUB TOTAL CHECKS WRITTEN							100.01
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							100.01
DEPARTMENT OF INFORMATION	11	2017 010-531-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	2.23
SUB TOTAL CHECKS WRITTEN							2.23
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							2.23

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	11	2017 010-534-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	1.41
SUB TOTAL CHECKS WRITTEN							1.41
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							1.41
GLASS DOCTOR OF AMARILLO	11	2017 010-612-250	VEHICLE OPERATION	WINDSHIELD #E1	08/29/2017	133105	410.70
OVERHEAD DOOR CO. OF AMAR	11	2017 010-612-260	REPAIRS & MAINTENANCE	DOOR REPAIR-FD UMBARGER	08/29/2017	133115	143.00
GARBAGE GATORS	11	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 AUG 2017	08/29/2017	133104	135.00
GARBAGE GATORS	11	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 AUG 2017	08/29/2017	133104	55.00
GARBAGE GATORS	11	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 AUG 2017	08/29/2017	133104	55.00
SUB TOTAL CHECKS WRITTEN							798.70
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							798.70
RED THE UNIFORM TAILOR	11	2017 010-621-200	CLOTHING/UNIFORM	PROPPER STL I PANT	08/29/2017	133119	149.97
RED THE UNIFORM TAILOR	11	2017 010-621-200	CLOTHING/UNIFORM	6 POCKET TROUSER	08/29/2017	133119	187.20
ULTRAMAX AMMUNITION	11	2017 010-621-240	OPERATING SUPPLIES	FEDERAL 12GA TACT FLIGH	08/29/2017	133130	270.00
ADVANCE AUTO PARTS	11	2017 010-621-250	VEHICLE OPERATION	BATTERIES #2088	08/29/2017	133085	171.50
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 7/19/17	08/29/2017	133093	60.00
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 7/14/17	08/29/2017	133093	60.00
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 7/7/17	08/29/2017	133093	60.00
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 6/10/17	08/29/2017	133093	60.00
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 6/20/17	08/29/2017	133093	60.00
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 6/1/17	08/29/2017	133093	60.00
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 6/11/17	08/29/2017	133093	60.00
CANYON TOWING	11	2017 010-621-430	CONTRACTED SERVICES	TOWING 7/5/17	08/29/2017	133093	60.00
CINTAS CORPORATION #491	11	2017 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 7/31/17	08/29/2017	133095	56.53
CINTAS CORPORATION #491	11	2017 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 8/14/17	08/29/2017	133095	56.53
DISH	11	2017 010-621-430	CONTRACTED SERVICES	4053 SVC 8/28-9/27/17	08/29/2017	133098	106.50
DOUBLE U MARKETING & COMM	11	2017 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA AUG 2017	08/29/2017	133099	400.00
GARBAGE GATORS	11	2017 010-621-430	CONTRACTED SERVICES	SVC SO AUG 2017	08/29/2017	133104	90.00
GARBAGE GATORS	11	2017 010-621-430	CONTRACTED SERVICES	SVC SO AUG 2017	08/29/2017	133104	45.00
DEPARTMENT OF INFORMATION	11	2017 010-621-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	25.16
CITY OF AMARILLO	11	2017 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL JUL 2017	08/29/2017	133096	90.00
SUB TOTAL CHECKS WRITTEN							2,128.39
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							2,128.39
RED THE UNIFORM TAILOR	11	2017 010-623-200	CLOTHING/UNIFORM	STREETSHIRT L/S POLYEST	08/29/2017	133119	73.50
RED THE UNIFORM TAILOR	11	2017 010-623-200	CLOTHING/UNIFORM	SHIRT-MENS L/S 5 CREASE	08/29/2017	133119	118.98
BIMBO BAKERIES USA	11	2017 010-623-220	OFFENDER FOOD	8-17-17 INMATE	08/29/2017	133091	212.00
GANDY'S DAIRIES INC	11	2017 010-623-220	OFFENDER FOOD	8-14-17 MILK	08/29/2017	133103	771.39
BIMBO BAKERIES USA	11	2017 010-623-221	FOOD EMPLOYEE	8-17-17 STAFF	08/29/2017	133091	65.66
OVERHEAD DOOR CO. OF AMAR	11	2017 010-623-260	REPAIRS & MAINTENANCE	CENTER BAY DOOR REPAIR	08/29/2017	133115	405.00
PATRICK HEATING & AIR CON	11	2017 010-623-260	REPAIRS & MAINTENANCE	COMPRESSOR FOR	08/29/2017	133117	930.00
CINTAS CORPORATION #491	11	2017 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 7/31/17	08/29/2017	133095	56.54
CINTAS CORPORATION #491	11	2017 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 8/14/17	08/29/2017	133095	56.54
FMC MEDICAL FOUNDATION, I	11	2017 010-623-430	CONTRACTED SERVICES	T.L. PRE-EMPLOY 6/15/17	08/29/2017	133102	82.00
FMC MEDICAL FOUNDATION, I	11	2017 010-623-430	CONTRACTED SERVICES	C.M. PRE-EMPLOY 6/19/17	08/29/2017	133102	82.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FMC MEDICAL FOUNDATION, I	11	2017 010-623-430	CONTRACTED SERVICES	I.U. PRE-EMPLOY 6/28/17	08/29/2017	133102	82.00
GARBAGE GATORS	11	2017 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO JUL 2017	08/29/2017	133104	994.60
GARBAGE GATORS	11	2017 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO AUG/17	08/29/2017	133104	250.00
DEPARTMENT OF INFORMATION	11	2017 010-623-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.13
DEPARTMENT OF INFORMATION	11	2017 010-623-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	18.43
SUB TOTAL CHECKS WRITTEN							4,198.77
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							4,198.77
NWTH	11	2017 010-624-560	MEDICAL	C.B. 4/26/17	08/29/2017	133114	6.42
SCARLET IBIS RADIOLOGY SE	11	2017 010-624-560	MEDICAL	R.B. 7/20/17	08/29/2017	133121	72.71
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	K.A. EXTRRACT 31 8/15	08/29/2017	133132	105.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	M.E. ORAL EVAL 8/15/17	08/29/2017	133132	30.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	J.M. EXTRACT 13 8/15	08/29/2017	133132	105.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	M.P. EXTRACT 13,15,30	08/29/2017	133132	315.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	R.T. EXTRACT 3 8/15/17	08/29/2017	133132	105.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	A.R. ORAL EVAL 8/15/17	08/29/2017	133132	30.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	P.R. ORAL EVAL 8/15/17	08/29/2017	133132	30.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	R.T. EXTRACT 16 8/8/17	08/29/2017	133132	105.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	R.M. SURG RMVL 18 8/8	08/29/2017	133132	205.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	J.B. ORAL EVAL 8/8/17	08/29/2017	133132	30.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	C.F. EXTRACT 20,21 8/8	08/29/2017	133132	210.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	J.L. EXTRACT 7.8 8/8/17	08/29/2017	133132	210.00
SUB TOTAL CHECKS WRITTEN							1,559.13
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							1,559.13
SOUTHERN TIRE MART LLC	11	2017 010-625-252	FUEL/TIRES/STOCK	LT265/70 TIRES	08/29/2017	133126	1,296.00
SOUTHERN TIRE MART LLC	11	2017 010-625-252	FUEL/TIRES/STOCK	225/65R16 TIRES	08/29/2017	133126	200.00
CINTAS CORPORATION #491	11	2017 010-625-430	CONTRACTED SERVICES	SVC SO MECH 8/14/17	08/29/2017	133095	26.10
SUB TOTAL CHECKS WRITTEN							1,522.10
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							1,522.10
ADVANCE AUTO PARTS	11	2017 010-626-250	VEHICLE OPERATION	PASSENGER TAIL LIGHT	08/29/2017	133085	65.00
DEPARTMENT OF INFORMATION	11	2017 010-626-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.76
SUB TOTAL CHECKS WRITTEN							65.76
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							65.76
DEPARTMENT OF INFORMATION	11	2017 010-641-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	3.84
SUB TOTAL CHECKS WRITTEN							3.84
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							3.84
DEPARTMENT OF INFORMATION	11	2017 010-654-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	0.04

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

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

						SUB TOTAL CHECKS WRITTEN 0.04
						SUB TOTAL VOID CHECKS 0.00

						CONSTABLE PCT # 4 0.04
DEPARTMENT OF INFORMATION 11 2017 010-661-470 TELEPHONE			7/1-7/31/17	08/29/2017	133097	-----
						SUB TOTAL CHECKS WRITTEN 0.28
						SUB TOTAL VOID CHECKS 0.00

						DEPARTMENT OF PUBLIC SAFETY 0.28

						TOTAL CHECKS WRITTEN 44,015.23
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 44,015.23

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001365 TO 001368

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
YOUNG'S TRAILER SALES, IN	11 2017 015-614-250	VEHICLE OPERATIONS	RUMBER TONGUE &	08/29/2017	001368	1,190.00
FERRARA FIRE APPARATUS IN	11 2017 015-614-290	SMALL EQUIPMENT	FREIGHT	08/29/2017	001366	296.73
FERRARA FIRE APPARATUS IN	11 2017 015-614-290	SMALL EQUIPMENT	NEWTON TELESCOPING	08/29/2017	001366	1,776.00
FERRARA FIRE APPARATUS IN	11 2017 015-614-290	SMALL EQUIPMENT	NEWTON DUMP VALVE	08/29/2017	001366	2,116.00
ROBOTRONICS, INC.	11 2017 015-614-290	SMALL EQUIPMENT	S/H	08/29/2017	001367	115.00
ROBOTRONICS, INC.	11 2017 015-614-290	SMALL EQUIPMENT	SPARKY COMPLETE	08/29/2017	001367	2,135.00
ROBOTRONICS, INC.	11 2017 015-614-290	SMALL EQUIPMENT	KOOL DOWN KIT	08/29/2017	001367	298.00
ROBOTRONICS, INC.	11 2017 015-614-290	SMALL EQUIPMENT	DELUXE CARRYING	08/29/2017	001367	284.00
DEPARTMENT OF INFORMATION	11 2017 015-614-470	TELEPHONE	7/1-7/31/17	08/29/2017	001365	2.45
SUB TOTAL CHECKS WRITTEN						8,213.18
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						8,213.18
TOTAL CHECKS WRITTEN						8,213.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,213.18
TOTAL CHECKS WRITTEN						8,213.18
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						8,213.18

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MULLIN HOARD & BROWN, LLP	11 2017 027-820-351	PROFESSIONAL & CONSULTING	LEGAL SERVICES	08/29/2017	133112	937.00

SUB TOTAL CHECKS WRITTEN						937.00
SUB TOTAL VOID CHECKS						0.00

TOTAL OTHER						937.00

TOTAL CHECKS WRITTEN						937.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						937.00

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	11 2017	011-731-470 TELEPHONE	7/1-7/31/17	08/29/2017	133097	8.43

						8.43
						0.00

						8.43

						8.43
						0.00

						8.43

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 133085 TO 133134

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINTAS CORPORATION #491	11 2017 050-710-430	CONTRACTED SERVICES	SVC YC 7/31/17	08/29/2017	133095	40.16
CINTAS CORPORATION #491	11 2017 050-710-430	CONTRACTED SERVICES	SVC YC 8/14/17	08/29/2017	133095	40.16
GARBAGE GATORS	11 2017 050-710-430	CONTRACTED SERVICES	SVC YC AUG 2017	08/29/2017	133104	360.00
DEPARTMENT OF INFORMATION	11 2017 050-710-470	TELEPHONE	7/1-7/31/17	08/29/2017	133097	67.37
SUB TOTAL CHECKS WRITTEN						507.69
SUB TOTAL VOID CHECKS						0.00
YCHP						507.69
TOTAL CHECKS WRITTEN						507.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						507.69
TOTAL CHECKS WRITTEN						45,468.35
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						45,468.35