

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009539 TO 009582

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DAVIDSON OIL COMPANY	12	2017 010-110-982	R & B UNLEADED FUEL RESERV	A4544 UNLEADED E10	09/07/2017	009551	2,747.76
DAVIDSON OIL COMPANY	12	2017 010-110-984	R & B DIESEL FUEL RESERVE	A4544 BOBTAIL 2D BIO 5%	09/07/2017	009551	2,737.60
SUB TOTAL EFT WRITTEN							5,485.36
SUB TOTAL VOID EFT							0.00
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AMARILLO NATIONAL BANK-EF	12	2017 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE AUGUST	09/07/2017	009578	750.00
AMARILLO NATIONAL BANK-EF	12	2017 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE SEPT	09/07/2017	009578	750.00
ROCHESTER ARMORED CAR CO	12	2017 010-415-430	CONTRACTED SERVICES	SERVICE AUGUST 2017	09/07/2017	009568	1,320.00
A TO D MORTUARY SERVICES	12	2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS B.S. 8/24/17	09/07/2017	009539	365.50
SUB TOTAL EFT WRITTEN							3,185.50
SUB TOTAL VOID EFT							0.00
-----							3,185.50
NON-DEPARTMENTAL							3,185.50
HON COMPANY, THE	12	2017 010-419-290	SMALL EQUIPMENT	HSC2472.L\$ (CORE) .S	09/07/2017	009557	287.55
HON COMPANY, THE	12	2017 010-419-290	SMALL EQUIPMENT	INSTALLATION	09/07/2017	009557	49.75
SUB TOTAL EFT WRITTEN							337.30
SUB TOTAL VOID EFT							0.00
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HUMAN RESOURCES							337.30
OFFICEWISE FURNITURE & SU	12	2017 010-443-210	OFFICE SUPPLIES	8-30-17 STAMP-RETURN/ADDRES	09/07/2017	009564	42.75
SUB TOTAL EFT WRITTEN							42.75
SUB TOTAL VOID EFT							0.00
-----							42.75
TAX ASSESSOR/COLLECTOR							42.75
MAYFIELD PAPER COMPANY IN	12	2017 010-451-260	REPAIRS & MAINTENANCE	8-23-17 WAXED BAGS, LINERS, S	09/07/2017	009559	641.33
MAYFIELD PAPER COMPANY IN	12	2017 010-451-260	REPAIRS & MAINTENANCE	8-29-17 BATH TISSUE, LINERS,	09/07/2017	009559	183.98
MAYFIELD PAPER COMPANY IN	12	2017 010-451-260	REPAIRS & MAINTENANCE	8-23-17 WAXED BAGS, SANITIZE	09/07/2017	009559	367.43
FIREHAWK SAFETY SYSTEMS I	12	2017 010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECT JUST	09/07/2017	009552	400.00
CITY OF CANYON ***EFT ONL	12	2017 010-451-490	UTILITIES	7/22-8/22	09/07/2017	009579	93.35
CITY OF CANYON ***EFT ONL	12	2017 010-451-490	UTILITIES	7/22-8/22	09/07/2017	009579	123.85
CITY OF CANYON ***EFT ONL	12	2017 010-451-490	UTILITIES	7/22-8/22	09/07/2017	009579	1,543.63
CITY OF CANYON ***EFT ONL	12	2017 010-451-490	UTILITIES	7/22-8/22	09/07/2017	009579	498.31
CITY OF CANYON ***EFT ONL	12	2017 010-451-490	UTILITIES	7/22-8/22	09/07/2017	009579	1,383.07
CITY OF CANYON ***EFT ONL	12	2017 010-451-490	UTILITIES	7/22-8/22	09/07/2017	009579	290.53
SUB TOTAL EFT WRITTEN							5,525.48
SUB TOTAL VOID EFT							0.00
-----							5,525.48
FACILITIES							5,525.48
AMARILLO BOLT COMPANY	12	2017 010-471-240	OPERATING SUPPLIES	15/16 BLACK	09/07/2017	009540	27.83
AMARILLO BOLT COMPANY	12	2017 010-471-240	OPERATING SUPPLIES	8-HEX GR 5 NC	09/07/2017	009540	55.05
AMARILLO BOLT COMPANY	12	2017 010-471-240	OPERATING SUPPLIES	5/8-11 X 5 HEX	09/07/2017	009540	23.13
AMERIPRIDE LINEN & APPARE	12	2017 010-471-240	OPERATING SUPPLIES	LOGO MAT (2) BUY BACK	09/07/2017	009542	50.00
O'REILLY AUTOMOTIVE INC	12	2017 010-471-240	OPERATING SUPPLIES	MINI BULB	09/07/2017	009563	9.88
WESTAIR PRAXAIR DISTRIBUT	12	2017 010-471-240	OPERATING SUPPLIES	CYLINDER RENTAL	09/07/2017	009576	152.03

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CONSUMERS SUPPLY COOPERAT	12	2017	010-471-250	VEHICLE OPERATION	FLAT REPAIR 8/22/17	09/07/2017 009550	15.00
O'REILLY AUTOMOTIVE INC	12	2017	010-471-250	VEHICLE OPERATION	BATTERY W/CORE <171.04>	09/07/2017 009563	218.84
O'REILLY AUTOMOTIVE INC	12	2017	010-471-250	VEHICLE OPERATION	MICRO-V BELT	09/07/2017 009563	30.99
O'REILLY AUTOMOTIVE INC	12	2017	010-471-250	VEHICLE OPERATION	2 PWR PUMPS W/	09/07/2017 009563	155.18
O'REILLY AUTOMOTIVE INC	12	2017	010-471-250	VEHICLE OPERATION	ROCKER SWITCH	09/07/2017 009563	5.49
AUSTIN HOSE	12	2017	010-471-260	REPAIRS & MAINTENANCE	HOSE ASSEMBLY	09/07/2017 009543	56.08
CITY OF CANYON ***EFT ONL	12	2017	010-471-490	UTILITIES	7/22-8/22	09/07/2017 009579	218.53
SUB TOTAL EFT WRITTEN							1,018.03
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							1,018.03
CITY OF CANYON ***EFT ONL	12	2017	010-491-490	UTILITIES	7/22-8/22	09/07/2017 009579	845.45
SUB TOTAL EFT WRITTEN							845.45
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							845.45
O'CONNOR'S	12	2017	010-512-210	OFFICE SUPPLIES	TX PROPERTY CODE '17-18	09/07/2017 009562	113.00
SUB TOTAL EFT WRITTEN							113.00
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #2							113.00
FLASHBACK DATA LLC	12	2017	010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 26,626-C	09/07/2017 009553	50.00
CAREY, DARRELL R.	12	2017	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.T.C.	09/07/2017 009546	400.00
CAREY, DARRELL R.	12	2017	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.A.T.	09/07/2017 009546	300.00
CARTER, PHILLIP M	12	2017	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.	09/07/2017 009547	200.00
HATTER, QUENTON TODD	12	2017	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS JOHNSON, KEYSHAWN J	09/07/2017 009555	200.00
TURMAN, RYAN	12	2017	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WELCH, HEAVEN LEIGH	09/07/2017 009573	500.00
BARFIELD, W BROOKS JR	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL GRANADOS, VALENTINO	09/07/2017 009544	1,000.00
CAREY, DARRELL R.	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL PADILLA, GILBERT	09/07/2017 009546	900.00
CAREY, DARRELL R.	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL SLEDGE, CASEY	09/07/2017 009546	700.00
CLARK, JAMES M	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, DAVID	09/07/2017 009549	500.00
HATTER, QUENTON TODD	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, KEYSHAWN J	09/07/2017 009555	700.00
HATTER, QUENTON TODD	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, KEYSHAWN J	09/07/2017 009555	200.00
MARTINDALE, MATTHEW C	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL RONCALI, JAMES C.	09/07/2017 009558	250.00
MARTINDALE, MATTHEW C	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL RONCALI, JAMES C.	09/07/2017 009558	250.00
PIRTLE, CODY M	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL TRIMMER, ROGER LEE	09/07/2017 009565	2,000.00
TALLEY, JOHN D	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL RICE, BRETT LEE	09/07/2017 009569	1,000.00
TURMAN, RYAN	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL WELCH, HEAVEN LEIGH	09/07/2017 009573	700.00
WARNER, MICHAEL A., PLLC	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL HASKINS, WILLIAM D.	09/07/2017 009574	1,500.00
WARNER, MICHAEL A., PLLC	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL RAMSEY, AMBER ILENE	09/07/2017 009574	900.00
WARNER, MICHAEL A., PLLC	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL ZGUNEA, ANDREEA R.	09/07/2017 009574	825.00
WARNER, MICHAEL A., PLLC	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL ZGUNEA, ANDREEA R.	09/07/2017 009574	825.00
WARNER, MICHAEL A., PLLC	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL ZGUNEA, ANDREEA R.	09/07/2017 009574	825.00
WARNER, MICHAEL A., PLLC	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL ZGUNEA, ANDREEA R.	09/07/2017 009574	825.00
WATKINS, MICHAEL	12	2017	010-515-380	CRT APPT ATTY-FELONY	FEL SAUCEDO, DAVID	09/07/2017 009575	700.00
CHRISTIE, DONNA K	12	2017	010-515-385	CRT APPT ATTY-FM, CPS	CPS KERR, GAVIN	09/07/2017 009548	500.00
CHRISTIE, DONNA K	12	2017	010-515-385	CRT APPT ATTY-FM, CPS	CPS SCOTT, CHRIS	09/07/2017 009548	320.00
MORALES, JERRY ELIJAH	12	2017	010-515-385	CRT APPT ATTY-FM, CPS	CPS CONLEY, CHRISTOPHER	09/07/2017 009561	300.00
MORALES, JERRY ELIJAH	12	2017	010-515-385	CRT APPT ATTY-FM, CPS	CPS SMITH, SARAH	09/07/2017 009561	300.00

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MORALES, JERRY ELIJAH	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS LOVELADY, ANGELINA	09/07/2017	009561	300.00
MORALES, JERRY ELIJAH	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MORGAN, MASON	09/07/2017	009561	300.00
PIRTLE, CODY M	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS CONLEY, LARA	09/07/2017	009565	300.00
PIRTLE, CODY M	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS GONZALEZ, DIONICIO	09/07/2017	009565	300.00
TAYLOR, WILLIAM R	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS RODRIGUEZ, JOE RAY	09/07/2017	009570	300.00
ZAVALA, STACY	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS HERRINGTON, CHASITY	09/07/2017	009577	300.00
ZAVALA, STACY	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, MICHAEL	09/07/2017	009577	300.00
SUB TOTAL EFT WRITTEN							19,770.00
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							19,770.00
RIDDLESPURGER, KIMBERLY M	12	2017 010-521-560	MEDICAL REPORTS	J.M. 8/28/17	09/07/2017	009567	383.00
RIDDLESPURGER, KIMBERLY M	12	2017 010-521-560	MEDICAL REPORTS	A.W. 8/28/17	09/07/2017	009567	403.00
SUB TOTAL EFT WRITTEN							786.00
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							786.00
GOMEZ, MALINDA	12	2017 010-525-450	REIMBURSED MILEAGE	REIMB MLG 8/4-8/31/17	09/07/2017	009554	28.89
SUB TOTAL EFT WRITTEN							28.89
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							28.89
OFFICEWISE FURNITURE & SU	12	2017 010-531-210	OFFICE SUPPLIES	PAD, STAMP, BLK	09/07/2017	009564	14.98
SUB TOTAL EFT WRITTEN							14.98
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							14.98
AMARILLO MEDIA SYSTEMS LL	12	2017 010-612-260	REPAIRS & MAINTENANCE	PROJECTOR REPAIR	09/07/2017	009541	172.50
DAVIDSON OIL COMPANY	12	2017 010-612-260	REPAIRS & MAINTENANCE	A4572 DYED BIODIESEL 5%	09/07/2017	009551	162.35
DAVIDSON OIL COMPANY	12	2017 010-612-260	REPAIRS & MAINTENANCE	A4571 DYED BIODIESEL 5%	09/07/2017	009551	33.30
SUB TOTAL EFT WRITTEN							368.15
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							368.15
MAYFIELD PAPER COMPANY IN	12	2017 010-621-260	REPAIRS & MAINTENANCE	8-23-17 ADMIN SUPPLY	09/07/2017	009559	243.83
SUB TOTAL EFT WRITTEN							243.83
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							243.83
MAYFIELD PAPER COMPANY IN	12	2017 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-23-17 JAIL SUP<58.56>	09/07/2017	009559	1,891.26
MAYFIELD PAPER COMPANY IN	12	2017 010-623-240	OPERATING SUPPLIES	8-23-17 GLOVES	09/07/2017	009559	464.70
DAVIDSON OIL COMPANY	12	2017 010-623-260	REPAIRS & MAINTENANCE	A4587 BOBTAIL 2D 5% BIO	09/07/2017	009551	641.51
MAYFIELD PAPER COMPANY IN	12	2017 010-623-430	CONTRACTED SERVICES	DISH MACH RENTAL SEP/17	09/07/2017	009559	274.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MAYFIELD PAPER COMPANY IN	12 2017 010-623-430	CONTRACTED SERVICES	8-23-17 CLEANING/SOAP	09/07/2017	009559	408.80
PROFESSIONAL COUNSELING &	12 2017 010-623-430	CONTRACTED SERVICES	EVALUATIONS AUG 2017	09/07/2017	009566	700.00
TEXAS PANHANDLE CENTERS	12 2017 010-623-430	CONTRACTED SERVICES	T1 LINES AUG 2017	09/07/2017	009571	299.60
SUB TOTAL EFT WRITTEN						4,679.87
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						4,679.87
TOTAL EFT WRITTEN						42,444.59
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						42,444.59

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 009539 TO 009582

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DELL MARKETING LP	12 2017 015-614-290	SMALL EQUIPMENT	HAVIS C-MD-102	09/07/2017	009580	191.77
DELL MARKETING LP	12 2017 015-614-290	SMALL EQUIPMENT	HAVIS C-HDM-204	09/07/2017	009580	103.19
DELL MARKETING LP	12 2017 015-614-290	SMALL EQUIPMENT	HAVIS DS-DELL-604	09/07/2017	009580	368.15
DELL MARKETING LP	12 2017 015-614-290	SMALL EQUIPMENT	IKEY RUGGED IN-	09/07/2017	009580	304.97
DELL MARKETING LP	12 2017 015-614-290	SMALL EQUIPMENT	HAVIS C-ADP-110	09/07/2017	009580	14.03
DELL MARKETING LP	12 2017 015-614-290	SMALL EQUIPMENT	HAVIS UNIVERSAL MONITOR	09/07/2017	009580	42.11
DELL MARKETING LP	12 2017 015-614-290	SMALL EQUIPMENT	LAT, 7202 LIVINGSTONE	09/07/2017	009580	1,969.00
MID-PLAINS RURAL TELEPHON	12 2017 015-614-470	TELEPHONE	RCFD SVC SEP 2017	09/07/2017	009581	138.06
WILKERSON, DICK	12 2017 015-614-480	DUES & MEETINGS	ADV TRVL RED RIVER, NM	09/07/2017	009582	258.75
SUB TOTAL EFT WRITTEN						3,390.03
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						3,390.03
TOTAL EFT WRITTEN						3,390.03
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						3,390.03

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 009539 TO 009582

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TEXAS TECH UNIVERSITY HEA	12 2017 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	C.G. PSYCH EVAL	8/16/17	09/07/2017 009572	300.00
HIGGINS, SONIA, M.ED.,L.P	12 2017 022-782-412	SEX OFFENDER TREATMENT	C.S., A.P., E.C.	8/28/17	09/07/2017 009556	60.00
HIGGINS, SONIA, M.ED.,L.P	12 2017 022-782-412	SEX OFFENDER TREATMENT	C.S.	8/24/17	09/07/2017 009556	50.00
SUB TOTAL EFT WRITTEN						410.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						410.00
TOTAL EFT WRITTEN						410.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						410.00

YOUTH CENTER OF HIGH PLAINS

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CANYON ISD	12 2017 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH AUG 2017	09/07/2017	009545	3,793.13
MOBILE X-RAY OF AMARILLO	12 2017 050-710-560	MEDICAL	C.C. 8/18/17	09/07/2017	009560	100.00
MOBILE X-RAY OF AMARILLO	12 2017 050-710-560	MEDICAL	J.O. 8/18/17	09/07/2017	009560	100.00
HIGGINS, SONIA, M.ED.,L.P	12 2017 050-710-710	PROFESSIONAL FEES	GROUP 8/29/17	09/07/2017	009556	150.00
HIGGINS, SONIA, M.ED.,L.P	12 2017 050-710-710	PROFESSIONAL FEES	GROUP 8/24/17	09/07/2017	009556	150.00
SUB TOTAL EFT WRITTEN						4,293.13
SUB TOTAL VOID EFT						0.00
YCHP						4,293.13
TOTAL EFT WRITTEN						4,293.13
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						4,293.13
TOTAL EFT WRITTEN						50,537.75
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						50,537.75