



September 5, 2017

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 620,324.80
010	General Fund-Payroll 9/8/17	\$ 664,706.76
010	Jury Fund	
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 10,272.07
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 214.15
020	Unclaimed Property Fund	\$ 78.00
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ -
024	Voter Registration Fund	\$ -
027	Health Care Fund	\$ 62,443.12
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 47.37
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 3,862.08
032	Records Management Fund	\$ 1,618.12
033	County Clerks Records Management Fund	\$ 999.93
034	JP 1 Technology Fund	\$ 25,000.00
035	JP 4 Technology Fund	\$ 25,000.00
036	Elections Fund	\$ 168.00
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 34.94
039	District Clerks- AGC IVD Fund	\$ -
045	Capital Project Fund/Amarillo Annex	\$ 245,247.00
075	Pre-Trial Diversion Fund	\$ 475.14
	<b>Total-All Funds</b>	<b>\$ 1,660,491.48</b>

*Renee Calhoun*  
 Approved by Commissioners' Court  
*Renee Calhoun*  
 Attest: Renee Calhoun, County Clerk



*9-5-2017*  
 Date

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES COUNTY SHERIFF	11	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON WELLS FARGO	09/05/2017	133165	29.30
CALIBRE PRESS	11	2017 010-110-550	PREPAID ITEMS	BEALS, R. TRAINING 10/3	09/05/2017	133145	149.00
CALIBRE PRESS	11	2017 010-110-550	PREPAID ITEMS	WRIGHT, N TRAINING 10/3	09/05/2017	133145	149.00
PRAETORIAN DIGITAL	11	2017 010-110-550	PREPAID ITEMS	POLICE ONE ACADEMY 2018	09/05/2017	133182	4,525.00
PRAETORIAN DIGITAL	11	2017 010-110-550	PREPAID ITEMS	POLICE ONE ACADEMY 2018	09/05/2017	133182	4,525.00
TEXAS ASSOCIATION OF COUN	11	2017 010-110-550	PREPAID ITEMS	KANTOR, K 9043 CONF REG	09/05/2017	133187	275.00
SUB TOTAL CHECKS WRITTEN							9,652.30
SUB TOTAL VOID CHECKS							0.00
-----							9,652.30
RCSA	12	2017 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	09/08/2017	133199	2,120.00
SECURITY BENEFIT RETIREME	12	2017 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/08/2017	133200	3,235.00
UNITED STATES TREASURY	12	2017 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	09/08/2017	133201	100.00
UNITED WAY OF AMARILLO &	12	2017 010-202-100	SALARIES PAYABLE	UNITED WAY	09/08/2017	133202	450.51
VALIC	12	2017 010-202-100	SALARIES PAYABLE	VALIC	09/08/2017	133203	750.00
SUB TOTAL CHECKS WRITTEN							6,655.51
SUB TOTAL VOID CHECKS							0.00
-----							6,655.51
AMARILLO NATIONAL BANK	11	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-12415	09/05/2017	133139	4.00
SUB TOTAL CHECKS WRITTEN							4.00
SUB TOTAL VOID CHECKS							0.00
-----							4.00
BIGHAM, JERRY	11	2017 010-412-450	REIMBURSED MILEAGE	REIMB MLG 8/14-8/19/17	09/05/2017	133142	93.09
SUB TOTAL CHECKS WRITTEN							93.09
SUB TOTAL VOID CHECKS							0.00
-----							93.09
COUNTY COMMISSIONERS							93.09
CALHOUN, RENEE	11	2017 010-413-480	DUES & MEETINGS	REIMB RGNL 1 MTG 8/17	09/05/2017	133144	20.00
SUB TOTAL CHECKS WRITTEN							20.00
SUB TOTAL VOID CHECKS							0.00
-----							20.00
COUNTY CLERK							20.00
PITNEY BOWES PURCHASE POW	11	2017 010-415-215	POSTAGE	METER REFILL 8/3/17	09/05/2017	133181	1,020.99
SUB TOTAL CHECKS WRITTEN							1,020.99
SUB TOTAL VOID CHECKS							0.00
-----							1,020.99
NON-DEPARTMENTAL							1,020.99
LOONEY, TERRI	11	2017 010-443-450	REIMBURSED MILEAGE	REIMB MLG 8/21-8/23/17	09/05/2017	133172	29.43
SUB TOTAL CHECKS WRITTEN							29.43
SUB TOTAL VOID CHECKS							0.00
-----							29.43
TAX ASSESSOR/COLLECTOR							29.43

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINTAS CORPORATION #491	11	2017 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/14/17	09/05/2017	133148	26.68
CINTAS CORPORATION #491	11	2017 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/21/17	09/05/2017	133148	26.68
ATMOS ENERGY	11	2017 010-451-490	UTILITIES	7/20-8/17/17	09/05/2017	133140	1,417.44
CITY OF AMARILLO ***UTILI	11	2017 010-451-490	UTILITIES	7/20-8/22	09/05/2017	133149	18.13
CITY OF AMARILLO ***UTILI	11	2017 010-451-490	UTILITIES	7/20-8/22	09/05/2017	133149	351.47
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,840.40</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>1,840.40</b>
ATMOS ENERGY	11	2017 010-471-490	UTILITIES	7/20-8/17/17	09/05/2017	133140	144.15
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>144.15</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ROAD AND BRIDGE</b>							<b>144.15</b>
HURST, EVERETT J	11	2017 010-481-383	COURT APPT ATTORNEY	MENTALS F.P.	09/05/2017	133166	100.00
HURST, EVERETT J	11	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	09/05/2017	133166	100.00
HURST, EVERETT J	11	2017 010-481-383	COURT APPT ATTORNEY	MENTALS T.J.	09/05/2017	133166	100.00
HURST, EVERETT J	11	2017 010-481-383	COURT APPT ATTORNEY	MENTALS S.V.	09/05/2017	133166	100.00
NORTHWEST TEXAS WYATT CLI	11	2017 010-481-512	INDIGENT HEALTH CARE	R.C. 8/16/17	09/05/2017	133176	71.93
NWTH	11	2017 010-481-512	INDIGENT HEALTH CARE	K.M. 7/10/17	09/05/2017	133177	274.50
NWTH	11	2017 010-481-512	INDIGENT HEALTH CARE	E.H. 6/30/17	09/05/2017	133177	46.80
NWTH	11	2017 010-481-512	INDIGENT HEALTH CARE	E.H. 6/8/17	09/05/2017	133177	72.60
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>865.83</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>865.83</b>
WAGNER, AMY	11	2017 010-491-480	DUES & MEETINGS	ADV TRVL HORSESHOE BAY	09/05/2017	133192	130.05
WAGNER, AMY	11	2017 010-491-480	DUES & MEETINGS	REIMB REG TEEA CONF.	09/05/2017	133192	92.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>222.05</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>EXTENSION SERVICE</b>							<b>222.05</b>
SHI GOVERNMENT SOLUTIONS,	11	2017 010-515-290	SMALL EQUIPMENT	TOPAZ IDGEM LCD 1X5	09/05/2017	133185	1,374.00
YOUNGER COURT REPORTING	11	2017 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #72,415-A	09/05/2017	133196	135.00
GLEASON, DAVID L.	11	2017 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 8/16/17	09/05/2017	133157	33.90
HENDERSON, TODD	11	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.T.	09/05/2017	133162	200.00
HILL, JEFFREY A.	11	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.C.M.	09/05/2017	133164	1,000.00
MULANAX, ERIN	11	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.C.	09/05/2017	133175	1,000.00
DODSON, CATHERINE E BROWN	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SAENZ, JOSE MANUEL	09/05/2017	133152	500.00
HENDERSON, TODD	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COLEMAN, SHAWNTELE	09/05/2017	133162	400.00
MULANAX, ERIN	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WAKEFIELD, WILLIAM	09/05/2017	133175	500.00
MULANAX, ERIN	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS EVERETT. DAKOTA C.	09/05/2017	133175	500.00
MULANAX, ERIN	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS EVERETT. DAKOTA C.	09/05/2017	133175	500.00
MULANAX, ERIN	11	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HAND, NATHAN II	09/05/2017	133175	400.00
BATSON, JOSEPH D	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL DOSTER, BRANDON D.	09/05/2017	133141	1,900.00
BATSON, JOSEPH D	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL CAIN, ROCKY LEE	09/05/2017	133141	500.00
DODSON, CATHERINE E BROWN	11	2017 010-515-380	CRT APPT ATTY-FELONY	FEL SAENZ, JOSE MANUEL	09/05/2017	133152	500.00

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARWOOD, GEORGE	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL TREVINO, RUDY ANN	09/05/2017	133160	100.00
RAY, LENDON E	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL NELSON, JOSEPH	09/05/2017	133183	700.00
WILLIAMSON, L VAN	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL MAES, JOHNNY JR.	09/05/2017	133193	150.00
WILLIAMSON, L VAN	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL SANDOVAL, JESUS JR.	09/05/2017	133193	500.00
WILLIAMSON, L VAN	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL TREADWAY, RANDY RAY	09/05/2017	133193	700.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>11,592.90</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COURTS - GENERAL</b>						<b>11,592.90</b>
AGUIRRE, DANIEL	11 2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/21-8/29/17	09/05/2017	133138	149.80
GRANGE, KATHY	11 2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/25/17	09/05/2017	133159	21.40
JOHNSON, ANGELA	11 2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/15-8/29/17	09/05/2017	133168	149.80
YOUNGER, BARBARA JO	11 2017 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/15-8/29/17	09/05/2017	133197	171.20
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>492.20</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>251ST DISTRICT COURT</b>						<b>492.20</b>
YOUNGER COURT REPORTING	11 2017 010-521-325	COURT REPORTER EXPENSE	CRT REP REC #72,415-A	09/05/2017	133196	135.00
DEMPSEY, BRANDY NICHOLE	11 2017 010-521-560	MEDICAL REPORTS	C.J. 8/12/17	09/05/2017	133151	442.00
ISHAM, MICHELLE LEE	11 2017 010-521-560	MEDICAL REPORTS	L.Z. 7/26/17	09/05/2017	133167	383.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>960.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>960.00</b>
GLASS DOCTOR OF AMARILLO	11 2017 010-612-250	VEHICLE OPERATION	WINDSHIELD A1	09/05/2017	133156	323.63
SOUTHERN TIRE MART LLC	11 2017 010-612-250	VEHICLE OPERATION	8-25-17 12R22.5 FS561 16PL	09/05/2017	133186	3,773.02
CINTAS CORPORATION #491	11 2017 010-612-430	CONTRACTED SERVICES	SVC RCFD 8/28/17	09/05/2017	133148	12.59
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,109.24</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>4,109.24</b>
ULTRAMAX AMMUNITION	11 2017 010-621-240	OPERATING SUPPLIES	FEDERAL P9HST1	09/05/2017	133190	806.00
ULTRAMAX AMMUNITION	11 2017 010-621-240	OPERATING SUPPLIES	LAWMAN 53651	09/05/2017	133190	8,970.00
ADVANCE AUTO PARTS	11 2017 010-621-250	VEHICLE OPERATION	SPEEDO CABLE	09/05/2017	133137	4.24
TEXAS DODGE	11 2017 010-621-250	VEHICLE OPERATION	TIRE PRESSURE SENSOR	09/05/2017	133188	72.16
ADOBE WALLS STONWORKS	11 2017 010-621-260	REPAIRS & MAINTENANCE	2 VANITY TOPS &	09/05/2017	133136	1,160.00
MOTOROLA SOLUTIONS, INC.	11 2017 010-621-260	REPAIRS & MAINTENANCE	RADIO REPAIR 8/24/17	09/05/2017	133174	470.00
PASCO BROKERAGE, INC.	11 2017 010-621-290	SMALL EQUIPMENT	AMANA COMMERCIAL	09/05/2017	133179	454.00
CANYON TOWING	11 2017 010-621-430	CONTRACTED SERVICES	TOWING 6/2/17	09/05/2017	133146	60.00
CINTAS CORPORATION #491	11 2017 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 8/21/17	09/05/2017	133148	56.53
EAN HOLDINGS, LLC	11 2017 010-621-480	DUES & MEETINGS	BERTRAND, B 8/13-8/15	09/05/2017	133153	152.98
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>12,205.91</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>12,205.91</b>
BIMBO BAKERIES USA	11 2017 010-623-220	OFFENDER FOOD	8-24-17 INMATE	09/05/2017	133143	427.18

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	11	2017 010-623-220	OFFENDER FOOD	8-24-17 CREDIT	09/05/2017	133143	16.96-
GANDY'S DAIRIES INC	11	2017 010-623-220	OFFENDER FOOD	8-21-17 MILK	09/05/2017	133155	783.10
GANDY'S DAIRIES INC	11	2017 010-623-220	OFFENDER FOOD	8-28-17 MILK	09/05/2017	133155	783.10
BIMBO BAKERIES USA	11	2017 010-623-221	FOOD EMPLOYEE	8-24-17 STAFF	09/05/2017	133143	65.66
ULTRAMAX AMMUNITION	11	2017 010-623-240	OPERATING SUPPLIES	ULTRA MAX 223R2P	09/05/2017	133190	6,578.00
PATRICK HEATING & AIR CON	11	2017 010-623-260	REPAIRS & MAINTENANCE	COMPRESSOR FOR	09/05/2017	133180	2,550.00
PASCO BROKERAGE, INC.	11	2017 010-623-290	SMALL EQUIPMENT	AMANA COMMERCIAL	09/05/2017	133179	454.00
WINSUPPLY OF AMARILLO	11	2017 010-623-290	SMALL EQUIPMENT	PC CRIMPING TOOL	09/05/2017	133194	2,726.50
CINTAS CORPORATION #491	11	2017 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 8/21/17	09/05/2017	133148	56.54
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>14,407.12</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>14,407.12</b>
CLINICAL SOLUTIONS PHARMA	11	2017 010-624-560	MEDICAL	SYRINGES, TEST KITS, AM	09/05/2017	133150	196.68
CLINICAL SOLUTIONS PHARMA	11	2017 010-624-560	MEDICAL	MISC. MED SUPPLIES	09/05/2017	133150	548.10
NWTH	11	2017 010-624-560	MEDICAL	B.P. 5/18/17	09/05/2017	133177	312.00
TRUEPARTNERS NW EMERGENCY	11	2017 010-624-560	MEDICAL	J.C. 8/11/17	09/05/2017	133189	116.82
TRUEPARTNERS NW EMERGENCY	11	2017 010-624-560	MEDICAL	D.G. 8/15/17	09/05/2017	133189	79.62
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	M.E. EXTRACT 19 8/22/17	09/05/2017	133191	105.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	S.M. SURG RMVL 2 8/22	09/05/2017	133191	235.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	S.H. SURG RMVL 30 8/22	09/05/2017	133191	205.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	D.G. ORAL EVAL 8/22/17	09/05/2017	133191	30.00
VALLETTE, FOLGER B., DDS	11	2017 010-624-560	MEDICAL	J.W. ORAL EVAL 8/22/17	09/05/2017	133191	30.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,858.22</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>1,858.22</b>
ADVANCE AUTO PARTS	11	2017 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	09/05/2017	133137	86.30
CINTAS CORPORATION #491	11	2017 010-625-430	CONTRACTED SERVICES	SVC SO MECH 8/21/17	09/05/2017	133148	26.10
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>112.40</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>112.40</b>
F/X MOTORSPORTS	11	2017 010-626-240	OPERATING SUPPLIES	WINDOW TINTING	09/05/2017	133154	325.00
F/X MOTORSPORTS	11	2017 010-626-240	OPERATING SUPPLIES	WINDOW TINTING	09/05/2017	133154	300.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>625.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - SOU</b>							<b>625.00</b>
JOHNSON, CHRIS	11	2017 010-654-480	DUES & MEETINGS	REIMB TRVL AUSTIN	09/05/2017	133169	275.74

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 275.74
						SUB TOTAL VOID CHECKS 0.00
						-----
						CONSTABLE PCT # 4 275.74
						-----
						TOTAL CHECKS WRITTEN 67,186.48
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 67,186.48

## UNCLAIMED PROPERTY

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HELLER, CHRISTOPHER	11 2017 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	09/05/2017	133161	78.00
						-----
						SUB TOTAL CHECKS WRITTEN 78.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						78.00
						-----
						TOTAL CHECKS WRITTEN 78.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 78.00

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	12 2017 031-202-100	SALARIES PAYABLE	UNITED WAY	09/08/2017	133202	3.00
SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00
						3.00
TOTAL CHECKS WRITTEN						3.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3.00



COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOLFE OFFICE EQUIPMENT IN 11 2017	032-400-260	REPAIRS & MAINTENANCE	CLEAN/REPAIR SHREDDER	09/05/2017	133195	429.95
SUB TOTAL CHECKS WRITTEN						429.95
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						429.95
TOTAL CHECKS WRITTEN						429.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						429.95

JPI TECHNOLOGY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET DATA	11 2017 034-577-531	JPI CAPITAL EXPENDITURES	JP PROJECT INITIATION	09/05/2017	133198	25,000.00
						-----
						SUB TOTAL CHECKS WRITTEN 25,000.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						CAPITAL EXPENDITURES 25,000.00
						-----
						TOTAL CHECKS WRITTEN 25,000.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 25,000.00

## JP4 TECHNOLOGY FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET DATA	11 2017 035-577-534	JP4 CAPITAL EXPENDITURES	JP PROJECT INITIATION	09/05/2017	133198	25,000.00
						-----
						SUB TOTAL CHECKS WRITTEN 25,000.00
						SUB TOTAL VOID CHECKS 0.00
						-----
						*** INVALID 998 ACCT 25,000.00
						-----
						TOTAL CHECKS WRITTEN 25,000.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 25,000.00

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LACKEY, SHANNON	11 2017 036-400-450	REIMBURSED MILEAGE	REIMB MLG 8/14-8/28/17	09/05/2017	133171	54.04
SHANKS, TONI	11 2017 036-400-450	REIMBURSED MILEAGE	REIMB MLG 8/18/17	09/05/2017	133184	113.96
SUB TOTAL CHECKS WRITTEN						168.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						168.00
TOTAL CHECKS WRITTEN						168.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						168.00

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	12 2017 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/08/2017	133200	77.00
UNITED WAY OF AMARILLO &	12 2017 011-202-100	SALARIES PAYABLE	UNITED WAY	09/08/2017	133202	5.00
VALIC	12 2017 011-202-100	SALARIES PAYABLE	VALIC	09/08/2017	133203	100.00
SUB TOTAL CHECKS WRITTEN						182.00
SUB TOTAL VOID CHECKS						0.00
-----						182.00
CITY OF AMARILLO ***UTILI	11 2017 011-731-490	UTILITIES		09/05/2017	133149	331.99
HIGH PLAINS RADIOLOGICAL	11 2017 011-731-560	MEDICAL	D.A. 7/28/17	09/05/2017	133163	33.00
SUB TOTAL CHECKS WRITTEN						364.99
SUB TOTAL VOID CHECKS						0.00
-----						364.99
JUVENILE PROBATION						364.99
-----						
TOTAL CHECKS WRITTEN						546.99
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						546.99

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	01 2018 022-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/08/2017	133200	25.00
SUB TOTAL CHECKS WRITTEN						25.00
SUB TOTAL VOID CHECKS						0.00
						25.00
TOTAL CHECKS WRITTEN						25.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25.00

## YOUTH CENTER OF HIGH PLAINS

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	12 2017 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/08/2017	133200	100.00
UNITED WAY OF AMARILLO &	12 2017 050-202-100	SALARIES PAYABLE	UNITED WAY	09/08/2017	133202	15.00
SUB TOTAL CHECKS WRITTEN						115.00
SUB TOTAL VOID CHECKS						0.00
-----						115.00
BIMBO BAKERIES USA	11 2017 050-710-220	OFFENDER FOOD	8-17-17 BREAD	09/05/2017	133143	42.19
BIMBO BAKERIES USA	11 2017 050-710-220	OFFENDER FOOD	8-24-17 BREAD	09/05/2017	133143	38.84
LABATT FOOD	11 2017 050-710-220	OFFENDER FOOD	8-15-17 FOOD	09/05/2017	133170	15.22
GRAINGER	11 2017 050-710-260	REPAIRS & MAINTENANCE	7-26-17 FILTERS, LEVER DOOR	09/05/2017	133158	315.96
GRAINGER	11 2017 050-710-260	REPAIRS & MAINTENANCE	8-8-17 IMPELLER, COUPLER	09/05/2017	133158	37.18
CINTAS CORPORATION #491	11 2017 050-710-430	CONTRACTED SERVICES	SVC YC 8/7/17	09/05/2017	133148	40.16
MOORE, DEVARIS	11 2017 050-710-480	DUES & MEETINGS / TRAINING	REIMB MLG AUSTIN	09/05/2017	133173	25.60
NWTHS	11 2017 050-710-480	DUES & MEETINGS / TRAINING	8-23-17 CPR/AED/1ST AID	09/05/2017	133178	27.00
CITY OF AMARILLO ***UTILI	11 2017 050-710-490	UTILITIES	7/17-8/16	09/05/2017	133149	1,743.00
CARE TODAY URGENT HEALTH	11 2017 050-710-711	PRE-EMPLOYMENT	YC PHYSICALS AUG 2017	09/05/2017	133147	246.00
SUB TOTAL CHECKS WRITTEN						2,531.15
SUB TOTAL VOID CHECKS						0.00
-----						2,531.15
YCHP						2,531.15
BIMBO BAKERIES USA	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-17-17 BREAD	09/05/2017	133143	35.16
BIMBO BAKERIES USA	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-24-17 BREAD	09/05/2017	133143	34.05
GANDY'S DAIRIES INC	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-17-17 MILK	09/05/2017	133155	42.59
GANDY'S DAIRIES INC	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-14-17 MILK	09/05/2017	133155	95.81
LABATT FOOD	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-23-17 FOOD	09/05/2017	133170	744.07
LABATT FOOD	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-23-17 FOOD	09/05/2017	133170	31.22
LABATT FOOD	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-23-17 FOOD	09/05/2017	133170	400.71
LABATT FOOD	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-23-17 FOOD	09/05/2017	133170	121.31
LABATT FOOD	11 2017 050-711-220	USDA ALLOWABLE FOOD	8-16-17 FOOD	09/05/2017	133170	958.71
SUB TOTAL CHECKS WRITTEN						2,463.63
SUB TOTAL VOID CHECKS						0.00
-----						2,463.63
YCHP - USDA						2,463.63
-----						
TOTAL CHECKS WRITTEN						5,109.78
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						5,109.78

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 133135 TO 133203

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF AMARILLO ***UTILI	11 2017 051-720-490	UTILITIES	7/17-8/16	09/05/2017	133149	408.30
SUB TOTAL CHECKS WRITTEN						408.30
SUB TOTAL VOID CHECKS						0.00
NEXT STEP						408.30
TOTAL CHECKS WRITTEN						408.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						408.30