



August 23, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,029,448.65
010	General Fund-Payroll 8/12/16	\$ 656,911.68
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 313.33
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	\$ 56,000.00
020	Unclaimed Property Fund	
021	Law Library Fund	
023	Court Cost Fund	\$ 233,563.08
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 41.44
029	District Clerk's Archive Fund	\$ 28,999.85
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,295.70
032	Records Management Fund	\$ 1,134.51
033	County Clerks Records Management Fund	\$ 915.07
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	\$ 15,000.00
038	County Clerks Archive Fund	\$ 881.56
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	\$ 450.24
075	Pre-Trial Diversion Fund	\$ 464.49
	Total-All Funds	\$ 2,028,419.60


Approved by Commissioners' Court

8-23-16
Date


Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SACRAMENTO COUNTY SHERIFF	11	2016 010-110-466	TAX A/C LEGAL FUND	SVC ON GONZALES, ROSA M.	08/23/2016	128806	50.00
CNA SURETY DIRECT BILL	11	2016 010-110-550	PREPAID ITEMS	ERROR/OMISSIONS 2016-17	08/23/2016	128728	1,901.00
RILEY, SCOTT	11	2016 010-110-750	L E O S E - S O FUND	ADV TRVL DALLAS	08/23/2016	128804	304.00
CENTERGAS FUELS INC	11	2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 2681 GAL	08/23/2016	128722	4,920.71
CENTERGAS FUELS INC	11	2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 2300 GAL	08/23/2016	128722	4,292.95
SUB TOTAL CHECKS WRITTEN							11,468.66
SUB TOTAL VOID CHECKS							0.00

11,468.66							
RANDALL COUNTY TAX A/C	11	2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	08/12/2016	128683	50.00
RCSA	11	2016 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/12/2016	128684	1,920.00
SECURITY BENEFIT RETIREME	11	2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/12/2016	128685	3,252.92
UNITED WAY OF AMARILLO &	11	2016 010-202-100	SALARIES PAYABLE	UNITED WAY	08/12/2016	128686	507.68
VALIC	11	2016 010-202-100	SALARIES PAYABLE	VALIC	08/12/2016	128687	775.00
SUB TOTAL CHECKS WRITTEN							6,505.60
SUB TOTAL VOID CHECKS							0.00

6,505.60							
CASTRO, CRISTINA S. ANTON	11	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #259700-T	08/23/2016	128720	18.00
DALLAS COUNTY CONSTABLE #	11	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON FIRST PORTLAND CO	08/23/2016	128731	70.00
GRAY COUNTY SHERIFF	11	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON ACTIVE DRUG SCREE	08/23/2016	128757	80.00
HUTCHINSON COUNTY SHERIFF	11	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON JARAMILLO, A.	08/23/2016	128768	34.00
KING, DUSTIN LEE	11	2016 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #261015-T	08/23/2016	128775	1.00
LUBBOCK COUNTY SHERIFF	11	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON AMARILLO NUTRITIO	08/23/2016	128783	60.00
POTTER COUNTY SHERIFF	11	2016 010-220-171	JP#1-FEES PAYABLE	SVC ON BATTENFIELD, R.	08/23/2016	128800	75.00
TEXAS PARKS & WILDLIFE	11	2016 010-220-171	JP#1-FEES PAYABLE	TP&W FINES JUN 2016	08/23/2016	128819	46.75
TEXAS PARKS & WILDLIFE	11	2016 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP JUN 2016	08/23/2016	128820	1,100.51
WALL, JOSEPH	11	2016 010-220-301	JP1 BAIL BONDS	BOND REFUND #260441-T	08/23/2016	128836	183.00
CITY OF CANYON	11	2016 010-220-310	A/P - OTHER GOVT	COOPER, M. #20132034C	08/17/2016	128691	169.60
MORRIS PUBLISHING GROUP	11	2016 010-220-310	A/P - OTHER GOVT	LINE AD: SHERIFFSALE	08/23/2016	128788	3,210.48
CLERK, SEVENTH COURT OF A	11	2016 010-220-320	A/P - APPELLATE COURT	SBL259 FEES JUL 2016	08/23/2016	128727	792.16
LAMBERT, LONDON	11	2016 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM L.D.V.	08/23/2016	128777	400.00
CENLAR	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-11721-C1	08/23/2016	128721	10.00
FIRST AMERICAN CREDIT	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-11285	08/23/2016	128744	10.00
FRANCIS & TOTUSEK	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-11219	08/23/2016	128747	10.00
HERRING NATIONAL BANK	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-11449	08/23/2016	128763	20.00
KEANE	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2016-93656	08/23/2016	128772	5.00
MCGEE LAW FIRM-ALAMO TITL	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-11530	08/23/2016	128786	8.00
ORION FINANCIAL GROUP	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-11215-C1	08/23/2016	128792	4.00
PEREZ, JOSEFA	11	2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-5621-2	08/23/2016	128797	29.90
CARE TODAY URGENT HEALTH	11	2016 010-220-418	LOSS PREVENTION-WELLNESS	WELL SCREEN 7/11/16	08/23/2016	128718	28.00
DALLAS COUNTY CONSTABLE #	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6091-T	08/23/2016	128732	75.00
DALLAS COUNTY CONSTABLE #	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6608-T	08/23/2016	128732	80.00
DALLAS COUNTY CONSTABLE #	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6595-T	08/23/2016	128732	160.00
FORT BEND COUNTY CONSTABL	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	FORT BEND CO #2 #6608-T	08/23/2016	128746	80.00
LESOK, CRAIG	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #69,628-L1	08/23/2016	128779	150.00
POTTER COUNTY SHERIFF	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6608-T	08/23/2016	128800	75.00
TRAVIS COUNTY CONSTABLE #	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6754-T	08/23/2016	128827	75.00
WICHITA COUNTY SHERIFF	11	2016 010-220-421	DISTRICT CLERK - MISCELLAN	WICHITA CO SO #6689-T	08/23/2016	128842	75.00
BUREAU OF VITAL STATISTIC	11	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,362-L1	08/23/2016	128716	15.00
BUREAU OF VITAL STATISTIC	11	2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,367-L1	08/23/2016	128716	15.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 128682 TO 128844		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUREAU OF VITAL STATISTIC	11 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,387-A	08/23/2016	128716	15.00
BUREAU OF VITAL STATISTIC	11 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #67,446-A	08/23/2016	128716	15.00
BUREAU OF VITAL STATISTIC	11 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #69,797-C	08/23/2016	128716	15.00
DISPUTE RESOLUTION CENTER	11 2016 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES JUL 2016	08/23/2016	128735	2,365.55
SUB TOTAL CHECKS WRITTEN						9,575.95
SUB TOTAL VOID CHECKS						0.00
-----						9,575.95
HOUDASHELL, ERNEST L.	11 2016 010-411-480	DUES & MEETINGS	REIMB TRVL AUSTIN, TX	08/23/2016	128765	719.31
SUB TOTAL CHECKS WRITTEN						719.31
SUB TOTAL VOID CHECKS						0.00
-----						719.31
COUNTY JUDGE						719.31
DAWSON FORENSIC ANALYTICS	11 2016 010-412-430	CONTRACTED SERVICES	FORENSIC SVC APR-JUL/16	08/11/2016	128688	14,743.75
BIGHAM, JERRY	11 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 8/6/16	08/23/2016	128713	15.00
SUB TOTAL CHECKS WRITTEN						14,758.75
SUB TOTAL VOID CHECKS						0.00
-----						14,758.75
COUNTY COMMISSIONERS						14,758.75
AIRWATER DOCTORS	11 2016 010-413-210	OFFICE SUPPLIES	CC WATER JUL 2016	08/23/2016	128699	35.00
SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00
-----						35.00
COUNTY CLERK						35.00
HEARST MEDIA SERVICES	11 2016 010-415-210	OFFICE SUPPLIES	ROP ELECTED OFFICIALS	08/23/2016	128761	252.00
MORRIS PUBLISHING GROUP	11 2016 010-415-210	OFFICE SUPPLIES	LINE AD: COMPENSATION	08/23/2016	128788	96.60
MORRIS PUBLISHING GROUP	11 2016 010-415-210	OFFICE SUPPLIES	2016-2017 BUDGET	08/23/2016	128788	840.00
RANDALL COUNTY TAX A/C	11 2016 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES JUL 2016	08/23/2016	128692	6,840.62
POTTER-RANDALL COUNTY EME	11 2016 010-415-470	TELEPHONE	DATABASE MAINT JUL 2016	08/23/2016	128801	25.90
POTTER-RANDALL COUNTY EME	11 2016 010-415-470	TELEPHONE	SERVICE FEE JUL 2016	08/23/2016	128801	544.50
A TO D MORTUARY SERVICES	11 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TOX P.W. 8/10/16	08/23/2016	128693	309.00
A TO D MORTUARY SERVICES	11 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TOX L.W. 8/10/16	08/23/2016	128693	309.00
A TO D MORTUARY SERVICES	11 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS K.C. 8/2/16	08/23/2016	128693	365.50
ANY LAB TEST NOW-AMARILLO	11 2016 010-415-530	FORENSIC PATHOLOGIST	S.S. EXPAND TOX 6/29/16	08/23/2016	128704	750.00
ANY LAB TEST NOW-AMARILLO	11 2016 010-415-530	FORENSIC PATHOLOGIST	T.T. EXPAND TOX 8/3/16	08/23/2016	128704	750.00
SOUTH PLAINS FORENSIC PAT	11 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY O.S. 7/11/16	08/23/2016	128813	2,200.00
SUB TOTAL CHECKS WRITTEN						13,283.12
SUB TOTAL VOID CHECKS						0.00
-----						13,283.12
NON-DEPARTMENTAL						13,283.12
MARTIN, CHELSEE	11 2016 010-416-450	REIMBURSED MILEAGE	REIMB MLG 6/22-8/11/16	08/23/2016	128784	156.60
AMA COMMUNICATIONS	11 2016 010-416-470	TELEPHONE	SVC 8/8-9/7/16	08/23/2016	128701	90.00
AMA COMMUNICATIONS	11 2016 010-416-470	TELEPHONE	SVC 8/8-9/7/16	08/23/2016	128701	279.04
AT&T MOBILITY	11 2016 010-416-470	TELEPHONE	6/28-7/27/16	08/23/2016	128706	187.82
SUB TOTAL CHECKS WRITTEN						713.46
SUB TOTAL VOID CHECKS						0.00
-----						713.46
INFORMATION TECHNOLOGY						713.46

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WHITNEY RUSSELL PRINTERS	11	2016 010-419-210	OFFICE SUPPLIES	9X12 RED POCKET FOL	08/23/2016	128841	780.00
PITT, WARREN	11	2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 7/22-8/5/16	08/23/2016	128798	93.96
STOCKSTILL, SONIA	11	2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/1-8/4/16	08/23/2016	128816	62.64
EAN HOLDINGS, LLC	11	2016 010-419-480	DUES & MEETINGS	HJERPE, K. 6/23-6/24/16	08/23/2016	128741	68.24
EAGLE RECOGNITION	11	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	08/23/2016	128740	51.99
EAGLE RECOGNITION	11	2016 010-419-755	EMPLOYEE RECOGNITION	CERTIFICATES & RIBBONS	08/23/2016	128740	33.43
EAGLE RECOGNITION	11	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	08/23/2016	128740	52.04
EAGLE RECOGNITION	11	2016 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	08/23/2016	128740	50.43
SUB TOTAL CHECKS WRITTEN							1,192.73
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							1,192.73
EAN HOLDINGS, LLC	11	2016 010-441-480	DUES & MEETINGS	WHITTEN, N. 7/19-7/24/16	08/23/2016	128741	220.55
SUB TOTAL CHECKS WRITTEN							220.55
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							220.55
AIRWATER DOCTORS	11	2016 010-442-210	OFFICE SUPPLIES	TREASURER WATER JUL 2016	08/23/2016	128699	40.00
SUB TOTAL CHECKS WRITTEN							40.00
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							40.00
SECURITY SPECIALISTS INC	11	2016 010-443-260	REPAIRS & MAINTENANCE	NETWORK COMMUNICATO	08/23/2016	128810	150.00
SPINDLEMEDIA INC	11	2016 010-443-290	SMALL EQUIPMENT	SCANNERS FOR USE	08/23/2016	128815	12,053.00
WADE, ADRIENNE	11	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 7/7-7/29/16	08/23/2016	128835	48.60
SUB TOTAL CHECKS WRITTEN							12,251.60
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							12,251.60
RSM BUILDERS SUPPLY INC	11	2016 010-451-260	REPAIRS & MAINTENANCE	KEY BLANKS	08/23/2016	128805	12.50
SCOTTCO MECHANICAL INC.	11	2016 010-451-260	REPAIRS & MAINTENANCE	HVAC SVC JUST CTR 7/22	08/23/2016	128809	175.00
AT&T MOBILITY	11	2016 010-451-470	TELEPHONE	6/28-7/27/16	08/23/2016	128706	335.32
SUB TOTAL CHECKS WRITTEN							522.82
SUB TOTAL VOID CHECKS							0.00
FACILITIES							522.82
THERMO FLUIDS INC	11	2016 010-471-240	OPERATING SUPPLIES	USED OIL REMOVAL	08/23/2016	128821	165.00
THERMO FLUIDS INC	11	2016 010-471-240	OPERATING SUPPLIES	USED OIL REMOVAL	08/23/2016	128821	160.00
THERMO FLUIDS INC	11	2016 010-471-240	OPERATING SUPPLIES	USED OIL REMOVAL	08/23/2016	128821	160.00
ALLIED DRIVELINE	11	2016 010-471-250	VEHICLE OPERATION	8-4-16 CLUTCH DRIVE	08/23/2016	128700	680.50
ALLIED DRIVELINE	11	2016 010-471-250	VEHICLE OPERATION	8-2-16 JOINT STAND	08/23/2016	128700	1,215.95
AUSTIN HOSE	11	2016 010-471-250	VEHICLE OPERATION	8-3-16 FXJ, RESTRIC	08/23/2016	128707	53.30
AUSTIN HOSE	11	2016 010-471-250	VEHICLE OPERATION	8-4-16 RESTRICTER,	08/23/2016	128707	39.82
AUSTIN HOSE	11	2016 010-471-250	VEHICLE OPERATION	8-8-16 KT HOSE ASSE	08/23/2016	128707	134.02
AUSTIN HOSE	11	2016 010-471-250	VEHICLE OPERATION	8-9-16 RESTRICTOR,	08/23/2016	128707	13.38

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE FILTER AND SUPP	11	2016 010-471-250	VEHICLE OPERATION	8-8-16 AIR SAFETY R	08/23/2016	128793	67.98
SUMMIT TRUCK GROUP	11	2016 010-471-250	VEHICLE OPERATION	8-16-16 SWITCH #104	08/23/2016	128817	106.57
TOW BROS EQUIPMENT CO LTD	11	2016 010-471-250	VEHICLE OPERATION	8-3-16 REAR SIGNAL	08/23/2016	128826	62.40
WESTERN EQUIPMENT LLC	11	2016 010-471-250	VEHICLE OPERATION	6-6-16 LINING UNIT	08/23/2016	128840	324.48
ADVANTAGE ASPHALT PRODUCT	11	2016 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT 8/3/16	08/23/2016	128697	364.27
BARRICADES UNLIMITED	11	2016 010-471-270	ROAD REPAIRS	STRIPING FOR COUNTY	08/23/2016	128708	9,078.68
HEARTLAND ASPHALT MATERIA	11	2016 010-471-270	ROAD REPAIRS	CRS2	08/23/2016	128762	8,984.14
HEARTLAND ASPHALT MATERIA	11	2016 010-471-270	ROAD REPAIRS	CRS2	08/23/2016	128762	56,400.66
VAUGHN CONCRETE PRODUCTS	11	2016 010-471-270	ROAD REPAIRS	24" DIAM X 8' RC PIPE	08/23/2016	128833	302.72
ARCTIC GLACIER USA, INC	11	2016 010-471-430	CONTRACTED SERVICES	8-9-16 ICE	08/23/2016	128705	82.95
SUB TOTAL CHECKS WRITTEN							78,396.82
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							78,396.82
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.G.	08/23/2016	128719	150.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.V.	08/23/2016	128719	100.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	08/23/2016	128719	100.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.H.	08/23/2016	128719	100.00
CARTER, PHILLIP M	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	08/23/2016	128719	100.00
HURST, EVERETT J	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.G.	08/23/2016	128767	100.00
KEMP, DAVID G.	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS J.V.	08/23/2016	128774	150.00
KEMP, DAVID G.	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.B.	08/23/2016	128774	150.00
KEMP, DAVID G.	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS L.H.	08/23/2016	128774	150.00
KEMP, DAVID G.	11	2016 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	08/23/2016	128774	150.00
SUB TOTAL CHECKS WRITTEN							1,250.00
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							1,250.00
GARBAGE GATORS	11	2016 010-492-430	CONTRACTED SERVICES	SVC EXTENSION AUG 2016	08/23/2016	128750	90.00
SUB TOTAL CHECKS WRITTEN							90.00
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							90.00
INGRAM, HARRY	11	2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 7/5-7/26/16	08/23/2016	128769	94.50
SUB TOTAL CHECKS WRITTEN							94.50
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							94.50
THOMSON REUTERS-WEST	11	2016 010-511-210	OFFICE SUPPLIES	TX VERNONS ANNO STAT	08/23/2016	128822	689.75
EAN HOLDINGS, LLC	11	2016 010-511-480	DUES & MEETINGS	LOY, T. 7/7-7/10/16	08/23/2016	128741	141.46
SUB TOTAL CHECKS WRITTEN							831.21
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							831.21
AT&T MOBILITY	11	2016 010-512-430	CONTRACTED SERVICES	6/28-7/27/16	08/23/2016	128706	22.20

GENERAL FUND

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ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN
						22.20
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY COURT AT LAW #2
						22.20
INTEGRITY TRANSLATION	11 2016 010-515-315	INTERPRETER FEES	INTERPRET GARCIA-TREVINO	08/23/2016	128770	285.00
SELF, JUDGE EDWARD L.	11 2016 010-515-345	VISITING JUDGES-TRAVEL& SA	SUPP. SALARY 8/2-8/5/16	08/23/2016	128811	2,267.73
SELF, JUDGE EDWARD L.	11 2016 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB EXPENSES 8/2-8/5	08/23/2016	128811	281.75
GARRISON, KATHY	11 2016 010-515-371	CRT APPT ATTY - INVESTIGA	INVESTIGATE SOLIS, D.	08/23/2016	128751	540.00
CARTER, PHILLIP M	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.L.S.	08/23/2016	128719	200.00
CARTER, PHILLIP M	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.H.G.	08/23/2016	128719	200.00
DODSON, CATHERINE E BROWN	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.H.	08/23/2016	128736	200.00
MCELROY, C J	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.M.S.	08/23/2016	128785	125.00
WILSON, JOE MARR P.C.	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.E.	08/23/2016	128844	200.00
ABBOTT, JAMES L., JR.	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS JOHNSON, RICKY	08/23/2016	128694	400.00
ABBOTT, JAMES L., JR.	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ASBERRY, TERRENCE	08/23/2016	128694	400.00
DENNY, STEVEN M	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VILLA, ISAIAS	08/23/2016	128733	400.00
FRAUSTO, TITIANA	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOBBS, DALTON L.	08/23/2016	128748	400.00
FRAUSTO, TITIANA	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOBBS, DALTON L.	08/23/2016	128748	400.00
FRAUSTO, TITIANA	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCCAULEY, JOSHUA C.	08/23/2016	128748	600.00
HAMMONS, T D	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DARWIN, CODY WADE R.	08/23/2016	128758	400.00
HANEY, KERRY BRIAN	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SPLINTER, GORDON M.	08/23/2016	128759	400.00
TURMAN, RYAN	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CLASON, RUSSELL LEE	08/23/2016	128829	400.00
TURMAN, RYAN	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LAIRD, KEITH L.	08/23/2016	128829	400.00
WILSON, JOE MARR P.C.	11 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MELIN, AUSTIN	08/23/2016	128844	400.00
DENNY, STEVEN M	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BERRY, MATTHEW	08/23/2016	128733	400.00
HAMMONS, T D	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL DARWIN, CODY WADE R.	08/23/2016	128758	400.00
HATTER, QUENTON TODD	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL SANFORD, CLINT LEE	08/23/2016	128760	800.00
MCLAUGHLIN, JERRY D	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL HERRERA, YASMIN	08/23/2016	128787	400.00
MCLAUGHLIN, JERRY D	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL NICHOLS, SHAWNA	08/23/2016	128787	600.00
WILLIAMSON, L VAN	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MAYES, TOBY JAY	08/23/2016	128843	4,500.00
WILSON, JOE MARR P.C.	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LANIER, STACY LYNN	08/23/2016	128844	466.67
WILSON, JOE MARR P.C.	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LANIER, STACY LYNN	08/23/2016	128844	466.66
WILSON, JOE MARR P.C.	11 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LANIER, STACY LYNN	08/23/2016	128844	466.67
ELDRIDGE, TATE	11 2016 010-515-385	CRT APPT ATTY-FM, CPS	FEL CUELLAR, SAMUEL	08/23/2016	128844	500.00
ELDRIDGE, TATE	11 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MAGIRO, ABDUKADIR	08/23/2016	128742	300.00
JACKSON, JOEL B	11 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS FRENTRESS, JOLEENE	08/23/2016	128742	300.00
MULANAX, ERIN	11 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BAKER, KIRSTEN	08/23/2016	128771	300.00
MULANAX, ERIN	11 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS LUNDEGREEN, HEATHER	08/23/2016	128789	300.00
SCHMIDT, JACOB D	11 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MORGAN, ASHTON	08/23/2016	128789	300.00
WILSON, JOE MARR P.C.	11 2016 010-515-386	CRT APPT ATTY-EXPENSES	CPS TAPIA, RUBY	08/23/2016	128808	300.00
POTTER COUNTY AUDITOR	11 2016 010-515-390	DRUG COURT	COPIES	08/23/2016	128844	7.10
POTTER COUNTY AUDITOR	11 2016 010-515-433	CONTRCT LBR-BAILIFFS	DRUG CRT/REENTRY APR/16	08/23/2016	128799	637.50
POTTER COUNTY AUDITOR	11 2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 6/15/16	08/23/2016	128799	4,853.63
POTTER COUNTY AUDITOR	11 2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 6/30/16	08/23/2016	128799	4,497.90
POTTER COUNTY AUDITOR	11 2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 7/15/16	08/23/2016	128799	4,962.53
POTTER COUNTY AUDITOR	11 2016 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 7/31/16	08/23/2016	128799	4,614.04
POTTER COUNTY AUDITOR	11 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 6/15/16	08/23/2016	128799	14,252.55
POTTER COUNTY AUDITOR	11 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 6/30/16	08/23/2016	128799	12,563.04
POTTER COUNTY AUDITOR	11 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/15/16	08/23/2016	128799	14,078.02
POTTER COUNTY AUDITOR	11 2016 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/31/16	08/23/2016	128799	12,563.04

						SUB TOTAL CHECKS WRITTEN
						92,728.83
						SUB TOTAL VOID CHECKS
						0.00

						COURTS - GENERAL
						92,728.83

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIMMS, BECKY	11 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 8/12/16	08/23/2016	128812	21.60
SUB TOTAL CHECKS WRITTEN						21.60
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						21.60
POTTER COUNTY AUDITOR	11 2016 010-517-210	OFFICE SUPPLIES	TX LEGAL DIRECTORY 2016	08/23/2016	128799	80.25
POTTER COUNTY AUDITOR	11 2016 010-517-210	OFFICE SUPPLIES	OCONNOR TX CIVIL FORMS	08/23/2016	128799	126.50
POTTER COUNTY AUDITOR	11 2016 010-517-210	OFFICE SUPPLIES	OCONNOR TX FAM CODE PLUS	08/23/2016	128799	101.50
WELCH, TERRI	11 2016 010-517-450	REIMBURSED MILEAGE	REIMB MLG 8/2/16	08/23/2016	128839	21.60
SUB TOTAL CHECKS WRITTEN						329.85
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						329.85
WATSON, LONNY	11 2016 010-521-210	OFFICE SUPPLIES	REIMB PICTURE HANGERS	08/23/2016	128837	6.28
ADVANCE AUTO PARTS	11 2016 010-521-250	VEHICLE OPERATION	BATTERY	08/23/2016	128696	94.11
TIDMORE ACQUISITION AND D	11 2016 010-521-260	REPAIRS & MAINTENANCE	FLEET WASH 9/28-1/5/16	08/23/2016	128824	24.00
HUBBS, TRAVIS	11 2016 010-521-355	WITNESS EXPENSE	WITNESS PER DIEM	08/11/2016	128689	51.00
LEXISNEXIS	11 2016 010-521-430	CONTRACTED SERVICES	SERVICE JUL 2016	08/23/2016	128780	77.00
THOMSON REUTERS-WEST	11 2016 010-521-430	CONTRACTED SERVICES	WESTLAW JUL 2016	08/23/2016	128822	501.42
AMA COMMUNICATIONS	11 2016 010-521-470	TELEPHONE	SVC 8/8-9/7/16	08/23/2016	128701	45.00
AT&T MOBILITY	11 2016 010-521-470	TELEPHONE	6/28-7/27/16	08/23/2016	128706	74.16
AMARILLO AREA BAR ASSOCIA	11 2016 010-521-480	DUES & MEETINGS	MEMBER DUES 2016-17 (6)	08/23/2016	128702	390.00
NWTH	11 2016 010-521-560	MEDICAL REPORTS	A.C. 7/19/16	08/23/2016	128791	223.50
NWTH	11 2016 010-521-560	MEDICAL REPORTS	B.T. 7/23/16	08/23/2016	128791	223.50
NWTH	11 2016 010-521-560	MEDICAL REPORTS	H.T. 7/15/16	08/23/2016	128791	223.50
RIDDLESPURGER, KIMBERLY M	11 2016 010-521-560	MEDICAL REPORTS	A.H. 8/4/16	08/23/2016	128803	361.00
RIDDLESPURGER, KIMBERLY M	11 2016 010-521-560	MEDICAL REPORTS	T.H. 8/4/16	08/23/2016	128803	381.00
RIDDLESPURGER, KIMBERLY M	11 2016 010-521-560	MEDICAL REPORTS	A.S. 8/10/16	08/23/2016	128803	401.00
RIDDLESPURGER, KIMBERLY M	11 2016 010-521-560	MEDICAL REPORTS	R.H. 8/10/16	08/23/2016	128803	361.00
SUB TOTAL CHECKS WRITTEN						3,437.47
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,437.47
BATENHORST GARAGE	11 2016 010-612-250	VEHICLE OPERATION	7-16-16 ATTACK #3	08/23/2016	128709	150.00
BATENHORST GARAGE	11 2016 010-612-250	VEHICLE OPERATION	7-21-16 BRUSH 3 & E	08/23/2016	128709	64.00
BATENHORST GARAGE	11 2016 010-612-250	VEHICLE OPERATION	7-28-16 OIL CHG A3	08/23/2016	128709	52.00
BATENHORST GARAGE	11 2016 010-612-250	VEHICLE OPERATION	7-28-16 TIRES, HEAD	08/23/2016	128709	830.56
BATENHORST GARAGE	11 2016 010-612-250	VEHICLE OPERATION	7-28-16 SERVICE S-3	08/23/2016	128709	32.00
BDM SERVICES 2006	11 2016 010-612-250	VEHICLE OPERATION	REPAIR U JOINTS, WA	08/23/2016	128710	462.83
LOWE'S CARPET CARE	11 2016 010-612-260	REPAIRS & MAINTENANCE	TRAINING/CONFERENCE	08/23/2016	128782	410.16
FERRARA FIRE APPARATUS IN	11 2016 010-612-290	SMALL EQUIPMENT	PRO-TECH FUSION GLO	08/23/2016	128743	165.00
FERRARA FIRE APPARATUS IN	11 2016 010-612-290	SMALL EQUIPMENT	PRO-TECH FUSION GLO	08/23/2016	128743	275.00
FERRARA FIRE APPARATUS IN	11 2016 010-612-290	SMALL EQUIPMENT	PRO-TECH FUSION GLO	08/23/2016	128743	825.00
FERRARA FIRE APPARATUS IN	11 2016 010-612-290	SMALL EQUIPMENT	PRO-TECH FUSION GLO	08/23/2016	128743	550.00
FERRARA FIRE APPARATUS IN	11 2016 010-612-290	SMALL EQUIPMENT	PRO-TECH FUSION	08/23/2016	128743	275.00
AMA COMMUNICATIONS	11 2016 010-612-430	CONTRACTED SERVICES	SVC 7/28-8/27/16	08/23/2016	128701	249.00
DISH	11 2016 010-612-430	CONTRACTED SERVICES	RCFD SVC 8/21-9/20	08/23/2016	128734	118.52
GARBAGE GATORS	11 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 AUG 2016	08/23/2016	128750	135.00
GARBAGE GATORS	11 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 AUG 2016	08/23/2016	128750	55.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	11	2016 010-623-221	FOOD EMPLOYEE	08-4-16 STAFF BREAD	08/23/2016	128714	58.10
BIMBO BAKERIES USA	11	2016 010-623-221	FOOD EMPLOYEE	8-11-16 STAFF BREAD	08/23/2016	128714	60.34
CITY OF AMARILLO	11	2016 010-623-240	OPERATING SUPPLIES	JAIL TRAINING MANUAL	08/23/2016	128724	79.92
CITY OF AMARILLO-ENVIRONM	11	2016 010-623-240	OPERATING SUPPLIES	RENEW FOOD EST. PERMIT	08/23/2016	128725	250.00
RED THE UNIFORM TAILOR	11	2016 010-623-240	OPERATING SUPPLIES	RC CPL CHEVRONS	08/23/2016	128802	90.00
ULTRAMAX AMMUNITION	11	2016 010-623-240	OPERATING SUPPLIES	9MM 125 FMJ	08/23/2016	128830	1,990.00
GOODYEAR COMMERCIAL TIRE	11	2016 010-623-250	VEHICLE OPERATION	LT24575R17 TIRES	08/23/2016	128754	659.24
PATRICK HEATING & AIR CON	11	2016 010-623-260	REPAIRS & MAINTENANCE	REPLACE COMPRESSOR	08/23/2016	128795	2,650.00
PATRICK HEATING & AIR CON	11	2016 010-623-260	REPAIRS & MAINTENANCE	7-18-16 CUT OUT VAL	08/23/2016	128795	495.00
BI INCORPORATED	11	2016 010-623-430	CONTRACTED SERVICES	MONITORING JUL 2016	08/23/2016	128712	192.20
DSS	11	2016 010-623-430	CONTRACTED SERVICES	SHRED SVC 7/7 & 7/21/16	08/23/2016	128739	202.50
GARBAGE GATORS	11	2016 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO JUL 2016	08/23/2016	128750	767.29
GARBAGE GATORS	11	2016 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO AUG 2016	08/23/2016	128750	250.00
TUCEK, WALTINE	11	2016 010-623-430	CONTRACTED SERVICES	7-22-16 SEWING	08/23/2016	128828	175.00
AT&T MOBILITY	11	2016 010-623-470	TELEPHONE	6/28-7/27/16	08/23/2016	128706	169.72
GIBBONS, RAYMOND	11	2016 010-623-480	DUES & MEETINGS	ADV TRVL AUSTIN	08/23/2016	128753	88.50
SUB TOTAL CHECKS WRITTEN							34,389.99
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							34,389.99
BIOCYCLE, INC.	11	2016 010-624-560	MEDICAL	MED WASTE RMVL 7/27/16	08/23/2016	128715	135.00
CORRECT RX PHARMACY SERVI	11	2016 010-624-560	MEDICAL	MED CHARGES JUN 2016	08/23/2016	128729	1,895.32
CORRECT RX PHARMACY SERVI	11	2016 010-624-560	MEDICAL	MED CHARGES JUN 2016	08/23/2016	128729	19.75
CORRECT RX PHARMACY SERVI	11	2016 010-624-560	MEDICAL	MED CHARGES JUL 2016	08/23/2016	128729	2,242.08
CORRECT RX PHARMACY SERVI	11	2016 010-624-560	MEDICAL	MED CHARGES JUL 2016	08/23/2016	128729	29.78
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.C. EXTRACT 18 8/2/16	08/23/2016	128832	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.G. EXTRACT 15 8/2/16	08/23/2016	128832	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	N.W. EXTRACT 18 8/2/16	08/23/2016	128832	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	S.L. SURG RMVL 12 8/2/16	08/23/2016	128832	205.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	M.G. ORAL EVAL 8/2/16	08/23/2016	128832	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	J.V. EXTRACT 12 8/9/16	08/23/2016	128832	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	S.N. EXTRACT 29 8/9/16	08/23/2016	128832	105.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	B.M. ORAL EVAL 8/9/16	08/23/2016	128832	30.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	R.M. SURG RMVL 19 8/9/16	08/23/2016	128832	205.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	R.L. EXTRACT 1&2 8/9/16	08/23/2016	128832	210.00
VALLETTE, FOLGER B., DDS	11	2016 010-624-560	MEDICAL	B.J. SURG RMVL 32 8/9/16	08/23/2016	128832	215.00
SUB TOTAL CHECKS WRITTEN							5,741.93
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							5,741.93
THOSHANOWASTI	11	2016 010-625-240	OPERATING SUPPLIES	TIRE DISPOSAL	08/23/2016	128823	348.00
LAWSON PRODUCTS INC	11	2016 010-625-252	FUEL/TIRES/STOCK	8-3-16 BUTT CONNECT	08/23/2016	128778	166.98
TIFCO INDUSTRIES, INC	11	2016 010-625-252	FUEL/TIRES/STOCK	5-3-16 PRIMARY WIRE	08/23/2016	128825	79.90
TIFCO INDUSTRIES, INC	11	2016 010-625-252	FUEL/TIRES/STOCK	8-2-16 PRIMARY WIRE	08/23/2016	128825	117.96
GRAINGER	11	2016 010-625-290	SMALL EQUIPMENT	PRESSURE WASHER	08/23/2016	128755	4,499.50
SUB TOTAL CHECKS WRITTEN							5,212.34
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							5,212.34
AMARILLO SCREEN GRAPHICS	11	2016 010-626-200	CLOTHING/UNIFORM	EMBROIDERY PREP FEE	08/23/2016	128703	45.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO SCREEN GRAPHICS	11	2016 010-626-200	CLOTHING/UNIFORM	SET UP FEE/INK	08/23/2016	128703	15.00
AMARILLO SCREEN GRAPHICS	11	2016 010-626-200	CLOTHING/UNIFORM	SS TSHIRTS W/SCREEN	08/23/2016	128703	241.78
AMARILLO SCREEN GRAPHICS	11	2016 010-626-200	CLOTHING/UNIFORM	LS TSHIRTS W/SCREEN	08/23/2016	128703	285.78
AMARILLO SCREEN GRAPHICS	11	2016 010-626-200	CLOTHING/UNIFORM	SS TSHIRTS W/SCREEN	08/23/2016	128703	25.98
AMARILLO SCREEN GRAPHICS	11	2016 010-626-200	CLOTHING/UNIFORM	LS TSHIRTS W/SCREEN	08/23/2016	128703	29.98
AMARILLO SCREEN GRAPHICS	11	2016 010-626-200	CLOTHING/UNIFORM	TEAM POLO SHIRTS	08/23/2016	128703	56.96
ACE LOCK & KEY INC	11	2016 010-626-250	VEHICLE OPERATION	TEAM POLO SHIRTS	08/23/2016	128703	635.52
CHAUNCY'S AUTOMOTIVE	11	2016 010-626-250	VEHICLE OPERATION	KEY TRANSMITTERS	08/23/2016	128695	450.00
SOUTHERN TIRE MART LLC	11	2016 010-626-250	VEHICLE OPERATION	ALIGNMENT #2194	08/23/2016	128723	69.95
DSG ARMS	11	2016 010-626-290	SMALL EQUIPMENT	P215 65R17 TIRES	08/23/2016	128814	404.52
DSG ARMS	11	2016 010-626-290	SMALL EQUIPMENT	FREIGHT	08/23/2016	128738	59.64
DSG ARMS	11	2016 010-626-290	SMALL EQUIPMENT	TRIJICOM 1X25-2.0 M	08/23/2016	128738	2,592.00
DSG ARMS	11	2016 010-626-290	SMALL EQUIPMENT	MAGPUL AFG2-OD GREE	08/23/2016	128738	251.76
DSG ARMS	11	2016 010-626-290	SMALL EQUIPMENT	MAGPUL ASAP-QD AMBI	08/23/2016	128738	239.04
DSG ARMS	11	2016 010-626-290	SMALL EQUIPMENT	GEARSECTOR QD SOCKE	08/23/2016	128738	432.96
DSG ARMS	11	2016 010-626-290	SMALL EQUIPMENT	MAGPUL GEN 2 MS4 SL	08/23/2016	128738	538.56
AT&T MOBILITY	11	2016 010-626-430	CONTRACTED SERVICES	MAGPUL PMAG 30RD MA	08/23/2016	128738	167.60
AT&T MOBILITY	11	2016 010-626-470	TELEPHONE	6/28-7/27/16	08/23/2016	128706	74.00
				6/28-7/27/16	08/23/2016	128706	156.20
SUB TOTAL CHECKS WRITTEN							6,772.23
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							6,772.23
VERIZON WIRELESS	11	2016 010-654-430	CONTRACTED SERVICES	AUG 2016	08/23/2016	128834	37.99
AT&T MOBILITY	11	2016 010-654-470	TELEPHONE	6/28-7/27/16	08/23/2016	128706	82.15
SUB TOTAL CHECKS WRITTEN							120.14
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							120.14
TOTAL CHECKS WRITTEN							317,741.89
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							317,741.89

DATE 08/18/2016 TIME 14:33

CHECKS CLAIMS LIST

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	11 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	08/12/2016	128686	3.00

						3.00

						3.00

						0.00

						3.00

						0.00

						3.00

JUSTICE CENTER/ANNEX

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MORRIS PUBLISHING GROUP	11 2016 045-410-240	OPERATING SUPPLIES	LINE AD: CERTIFICATES	08/23/2016	128788	450.24

						SUB TOTAL CHECKS WRITTEN 450.24
						SUB TOTAL VOID CHECKS 0.00

						OTHER EXPENDITURES 450.24

						TOTAL CHECKS WRITTEN 450.24
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 450.24

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	11	2016	011-202-100	SALARIES PAYABLE			
UNITED WAY OF AMARILLO &	11	2016	011-202-100	SALARIES PAYABLE			
VALIC	11	2016	011-202-100	SALARIES PAYABLE			
				SECURITY BENEFIT	08/12/2016	128685	102.00
				UNITED WAY	08/12/2016	128686	5.00
				VALIC	08/12/2016	128687	100.00
SUB TOTAL CHECKS WRITTEN							207.00
SUB TOTAL VOID CHECKS							0.00
-----							207.00
SIEMENS HEALTHCARE DIAGNO	11	2016	011-731-430	CONTRACTED SERVICES			
LEXISNEXIS RISK SOLUTIONS	11	2016	011-731-430	CONTRACTED SERVICES			
LEXISNEXIS RISK SOLUTIONS	11	2016	011-731-430	CONTRACTED SERVICES			
AT&T MOBILITY	11	2016	011-731-470	TELEPHONE			
CORRECT RX PHARMACY SERVI	11	2016	011-731-560	MEDICAL			
PEGASUS SCHOOLS INC	11	2016	011-731-570	PURCHASED RESIDENTIAL			
PEGASUS SCHOOLS INC	11	2016	011-731-570	PURCHASED RESIDENTIAL			
PEGASUS SCHOOLS INC	11	2016	011-731-570	PURCHASED RESIDENTIAL			
PEGASUS SCHOOLS INC	11	2016	011-731-570	PURCHASED RESIDENTIAL			
				SETTLEMENT AGMNT/RELEASE	08/11/2016	128690	35,000.00
				MIN COMMITMENT JUN 2016	08/23/2016	128781	50.00
				MIN COMMITMENT JUL 2016	08/23/2016	128781	50.00
				6/28-7/27/16	08/23/2016	128706	35.86
				MED CHARGES JUN 2016	08/23/2016	128729	95.00
				T.B. 31 DAYS JUL 2016	08/23/2016	128796	3,193.93
				D.C. 31 DAYS JUL 2016	08/23/2016	128796	3,193.93
				S.H. 31 DAYS JUL 2016	08/23/2016	128796	3,193.93
				T.S. 31 DAYS JUL 2016	08/23/2016	128796	3,193.93
SUB TOTAL CHECKS WRITTEN							48,006.58
SUB TOTAL VOID CHECKS							0.00
-----							48,006.58
JUVENILE PROBATION							48,006.58

TOTAL CHECKS WRITTEN							48,213.58
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							48,213.58

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS JUVENILE JUSTICE DE	12 2016 022-110-550	PREPAID EXPENDITURES	MCDONOUGH, D REG	SEP/16	08/23/2016 128818	75.00

						75.00

						0.00

						75.00
SATELLITE TRACKING OF PEO	12 2016 022-730-241	OPERATING-ISP	TRACKING (8) JUN	2016	08/23/2016 128807	108.10

						108.10

						0.00

						108.10
SATELLITE TRACKING OF PEO	12 2016 022-785-430	CONTRACTED SERVICES	TRACKING (9) JUL	2016	08/23/2016 128807	567.30
SATELLITE TRACKING OF PEO	12 2016 022-785-430	CONTRACTED SERVICES	TRACKING (8) JUN	2016	08/23/2016 128807	391.00

						958.30

						0.00

						958.30

						1,141.40

						0.00

						1,141.40

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 128682 TO 128844

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	11 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/12/2016	128685	90.00
UNITED WAY OF AMARILLO &	11 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	08/12/2016	128686	15.00

SUB TOTAL CHECKS WRITTEN						105.00
SUB TOTAL VOID CHECKS						0.00

						105.00
BIMBO BAKERIES USA	11 2016 050-710-220	OFFENDER FOOD	7-28-16 BREAD	08/23/2016	128714	30.36
BIMBO BAKERIES USA	11 2016 050-710-220	OFFENDER FOOD	8-4-16 BREAD	08/23/2016	128714	42.19
GANDY'S DAIRIES INC	11 2016 050-710-220	OFFENDER FOOD	8-9-16 MILK	08/23/2016	128749	51.68
GANDY'S DAIRIES INC	11 2016 050-710-220	OFFENDER FOOD	8-9-16 CREDIT - MIL	08/23/2016	128749	14.47-
GANDY'S DAIRIES INC	11 2016 050-710-220	OFFENDER FOOD	8-5-16 MILK	08/23/2016	128749	51.68
GANDY'S DAIRIES INC	11 2016 050-710-220	OFFENDER FOOD	8-2-16 MILK	08/23/2016	128749	82.69
GANDY'S DAIRIES INC	11 2016 050-710-220	OFFENDER FOOD	7-26-16 MILK	08/23/2016	128749	41.34
GANDY'S DAIRIES INC	11 2016 050-710-220	OFFENDER FOOD	7-29-16 MILK	08/23/2016	128749	51.68
LABATT FOOD	11 2016 050-710-220	OFFENDER FOOD	8-3-16 FOOD	08/23/2016	128776	785.32
LABATT FOOD	11 2016 050-710-220	OFFENDER FOOD	7-25-16 FOOD	08/23/2016	128776	319.23
LABATT FOOD	11 2016 050-710-220	OFFENDER FOOD	7-25-16 FOOD	08/23/2016	128776	207.30
LABATT FOOD	11 2016 050-710-220	OFFENDER FOOD	7-25-16 FOOD	08/23/2016	128776	799.71
ADVANCE AUTO PARTS	11 2016 050-710-250	VEHICLE OPERATION	BATTERY	08/23/2016	128696	91.11
GARBAGE GATORS	11 2016 050-710-430	CONTRACTED SERVICES	SVC YC AUG 2016	08/23/2016	128750	360.00

SUB TOTAL CHECKS WRITTEN						2,899.82
SUB TOTAL VOID CHECKS						0.00

YCHP						2,899.82
BIMBO BAKERIES USA	11 2016 050-711-220	USDA ALLOWABLE FOOD	7-28-16 BREAD	08/23/2016	128714	26.28
BIMBO BAKERIES USA	11 2016 050-711-220	USDA ALLOWABLE FOOD	8-4-16 BREAD	08/23/2016	128714	22.80
GANDY'S DAIRIES INC	11 2016 050-711-220	USDA ALLOWABLE FOOD	7-29-16 MILK	08/23/2016	128749	62.01
GANDY'S DAIRIES INC	11 2016 050-711-220	USDA ALLOWABLE FOOD	7-26-16 MILK	08/23/2016	128749	51.68
GANDY'S DAIRIES INC	11 2016 050-711-220	USDA ALLOWABLE FOOD	8-2-16 MILK	08/23/2016	128749	93.03
GANDY'S DAIRIES INC	11 2016 050-711-220	USDA ALLOWABLE FOOD	8-5-16 MILK	08/23/2016	128749	72.35
GANDY'S DAIRIES INC	11 2016 050-711-220	USDA ALLOWABLE FOOD	8-9-16 MILK	08/23/2016	128749	62.01
LABATT FOOD	11 2016 050-711-220	USDA ALLOWABLE FOOD	7-26-16 FOOD	08/23/2016	128776	1,142.43
LABATT FOOD	11 2016 050-711-220	USDA ALLOWABLE FOOD	8-2-16 FOOD	08/23/2016	128776	1,311.85
LABATT FOOD	11 2016 050-711-220	USDA ALLOWABLE FOOD	8-2-16 FOOD	08/23/2016	128776	84.42
LABATT FOOD	11 2016 050-711-220	USDA ALLOWABLE FOOD	7-26-16 FOOD	08/23/2016	128776	123.44
LABATT FOOD	11 2016 050-711-222	USDA ALLOWABLE NON-FOOD	7-26-16 NON-FOOD	08/23/2016	128776	70.50

SUB TOTAL CHECKS WRITTEN						3,122.80
SUB TOTAL VOID CHECKS						0.00

YCHP - USDA						3,122.80

TOTAL CHECKS WRITTEN						6,127.62
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,127.62