



December 10, 2019

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 943,533.89
010	General Fund-Payroll 12/13/19	\$ 789,027.20
010	Jury Fund	\$ -
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 9,449.11
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 82.01
020	Unclaimed Property Fund	\$ 3,650.26
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ 45.00
024	Voter Registration Fund	\$ -
027	Health Care Fund	\$ 66,622.99
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 92.57
029	District Clerk's Archive Fund	\$ 7.35
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 7,837.95
032	Records Management Fund	\$ 1,112.59
033	County Clerks Records Management Fund	\$ 1,897.05
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 144.43
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,048.94
039	District Clerks- AGC IVD Fund	\$ -
041	Capital Project Fund/Radio Communications System	\$ -
044	Capital Project Fund/1909 Courthouse Restoration	\$ 5,162.84
045	Capital Project Fund/Amarillo Annex	\$ -
075	Pre-Trial Diversion Fund	\$ 91.61
	Total-All Funds	\$ 1,830,219.54

Ernie Handwerker
Approved by Commissioners' Court

Susan B. Allen



2-10-19
Date

Attest: Susan Allen, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BALTIMORE COUNTY SHERIFF	02	2020 010-110-466	TAX A/C LEGAL FUND	SVC ON SHUEY ESTATE	12/10/2019	141840	40.00
SUB TOTAL CHECKS WRITTEN							40.00
SUB TOTAL VOID CHECKS							0.00
-----							40.00
INVESCO INVESTMENT SERVIC	03	2020 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	12/13/2019	141936	4,417.50
RCSA	03	2020 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	12/13/2019	141937	2,420.00
SECURITY BENEFIT RETIREME	03	2020 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/13/2019	141938	4,090.00
UNITED STATES TREASURY	03	2020 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	12/13/2019	141940	100.00
UNITED WAY OF AMARILLO &	03	2020 010-202-100	SALARIES PAYABLE	UNITED WAY	12/13/2019	141941	250.40
SUB TOTAL CHECKS WRITTEN							11,277.90
SUB TOTAL VOID CHECKS							0.00
-----							11,277.90
BUTTS, MARY KATHERINE	02	2020 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2019-121586	12/10/2019	141845	8.00
FIRST BANK SOUTHWEST	02	2020 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 19-16718	12/10/2019	141868	4.00
JOHNSON, ZANE WESLEY	03	2020 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2019-121713	12/10/2019	141887	100.00
NOE, JADEN SUE	02	2020 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2019-12151	12/10/2019	141900	32.00
OLIVAS, CAROLINE MENDOZA	02	2020 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2019-121587	12/10/2019	141902	43.05
ANDERSON COUNTY SHERIFF	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	ANDERSON CO SO #7231-T	12/10/2019	141833	90.00
ANGELINA COUNTY SHERIFF	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	ANGELINA CO SO #7162-T	12/10/2019	141834	30.00
DALLAS COUNTY CONSTABLE #	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #1 #7344-T	12/10/2019	141860	24.91
HARRIS COUNTY CONSTABLE #	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	HARRIS CO #4 #7349-T	12/10/2019	141877	75.00
HENDRICKS, W. HEATH	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	ATTY AD LITEM #7116-T	12/10/2019	141880	300.00
LLANO COUNTY SHERIFF	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	LLANO CO SO #7162-T	12/10/2019	141891	80.00
TARRANT COUNTY CONSTABLE	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	TARRANT CO #4 #7308-T	12/10/2019	141920	75.00
TRAVIS COUNTY CONSTABLE #	03	2020 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #7096-T	12/10/2019	141925	75.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #76,966-L1	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,008-L1	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,060-L1	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,061-L1	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,062-L2	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,064-L1	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,065-L1	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,063-L1	12/10/2019	141844	15.00
BUREAU OF VITAL STATISTIC	03	2020 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #77,070-L1	12/10/2019	141844	15.00
SUB TOTAL CHECKS WRITTEN							1,071.96
SUB TOTAL VOID CHECKS							0.00
-----							1,071.96
WTCJCA	03	2020 010-411-480	DUES & MEETINGS	ANNUAL MEMBER DUES 2020	12/10/2019	141934	150.00
SUB TOTAL CHECKS WRITTEN							150.00
SUB TOTAL VOID CHECKS							0.00
-----							150.00
COUNTY JUDGE							150.00
BALKE, KYLE	03	2020 010-412-450	REIMBURSED MILEAGE	REIMB MLG 11/17-11/30	12/10/2019	141839	77.72
SUB TOTAL CHECKS WRITTEN							77.72
SUB TOTAL VOID CHECKS							0.00
-----							77.72
COUNTY COMMISSIONERS							77.72

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	02	2020 010-413-470	TELEPHONE	10/1-10/31	12/10/2019	141862	7.86
SUB TOTAL CHECKS WRITTEN							7.86
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							7.86
SPICER, MARISHA	03	2020 010-414-450	REIMBURSED MILEAGE	REIMB MLG 11/1-11/27/19	12/10/2019	141916	9.28
DEPARTMENT OF INFORMATION	02	2020 010-414-470	TELEPHONE	10/1-10/31	12/10/2019	141862	3.88
SUB TOTAL CHECKS WRITTEN							13.16
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							13.16
AMG PRINTING & MAILING LL	02	2020 010-415-215	POSTAGE	POSTAGE	12/10/2019	141832	60.62
AT&T	03	2020 010-415-470	TELEPHONE	11-12/18	12/10/2019	141836	648.53
DEPARTMENT OF INFORMATION	02	2020 010-415-470	TELEPHONE	10/1-10/31	12/10/2019	141862	665.12
DEPARTMENT OF INFORMATION	02	2020 010-415-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.72
TRAVELERS	03	2020 010-415-510	INSURANCE & BONDS	CLAIM# FKP1109	12/10/2019	141924	5,442.50
SHAHER MORTUARY SERVICES	03	2020 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS B.H. 11/9/19	12/10/2019	141912	551.00
SHAHER MORTUARY SERVICES	03	2020 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS R.K. 11/9/19	12/10/2019	141912	551.00
SHAHER MORTUARY SERVICES	03	2020 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS D.H. 11/11/19	12/10/2019	141912	551.00
SOUTH PLAINS FORENSIC PAT	03	2020 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.K. 11/9/19	12/10/2019	141914	2,200.00
SOUTH PLAINS FORENSIC PAT	03	2020 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY B.H. 11/9/19	12/10/2019	141914	2,750.00
SUB TOTAL CHECKS WRITTEN							13,420.49
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							13,420.49
INSIGHT PUBLIC SECTOR, IN	03	2020 010-416-260	REPAIRS & MAINTENANCE	CISCO MERAKI 5YR LICENSE	12/10/2019	141885	381.58
INSIGHT PUBLIC SECTOR, IN	03	2020 010-416-290	SMALL EQUIPMENT	CISCO MERAKI SWITCH	12/10/2019	141885	2,573.22
DEPARTMENT OF INFORMATION	02	2020 010-416-470	TELEPHONE	10/1-10/31	12/10/2019	141862	1,465.04
DEPARTMENT OF INFORMATION	02	2020 010-416-470	TELEPHONE	10/1-10/31	12/10/2019	141862	4.60
SUB TOTAL CHECKS WRITTEN							4,424.44
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							4,424.44
DEPARTMENT OF INFORMATION	02	2020 010-419-470	TELEPHONE	10/1-10/31	12/10/2019	141862	1.92
SUB TOTAL CHECKS WRITTEN							1.92
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							1.92
AMG PRINTING & MAILING LL	02	2020 010-431-210	OFFICE SUPPLIES	VOTER CARDS MASS MAIL	12/10/2019	141832	4,309.46
AMG PRINTING & MAILING LL	02	2020 010-431-210	OFFICE SUPPLIES	BLANK VOTER REGISTRATION CA	12/10/2019	141832	1,656.00
FOX, CARRIE	02	2020 010-431-450	REIMBURSED MILEAGE	REIMB MLG 11/1-11/5/19	12/10/2019	141869	22.04
HORTON, SALLY	02	2020 010-431-450	REIMBURSED MILEAGE	REIMB MLG 11/1-11/5/19	12/10/2019	141881	27.84
LACKEY, SHANNON	02	2020 010-431-450	REIMBURSED MILEAGE	REIMB MLG 10/17-11/5/19	12/10/2019	141889	69.60
DEPARTMENT OF INFORMATION	02	2020 010-431-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.46
TAEA	03	2020 010-431-480	DUES & MEETINGS	MEM DUES (4) 2020	12/10/2019	141919	450.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAEA	03	2020 010-431-480	DUES & MEETINGS	LACKEY, S CONF 1/8/20	12/10/2019	141919	200.00
TAEA	03	2020 010-431-480	DUES & MEETINGS	HORTON, S CONF 1/8/20	12/10/2019	141919	200.00
SUB TOTAL CHECKS WRITTEN							6,935.40
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							6,935.40
DEPARTMENT OF INFORMATION	02	2020 010-441-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.08
SUB TOTAL CHECKS WRITTEN							0.08
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							0.08
DEPARTMENT OF INFORMATION	02	2020 010-442-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.37
SUB TOTAL CHECKS WRITTEN							0.37
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							0.37
NORTH PLAINS CHAPTER TAAO	03	2020 010-443-440	CONTINUING EDUCATION	GOUDEAU, K REG MAR 2020	12/10/2019	141901	150.00
NORTH PLAINS CHAPTER TAAO	03	2020 010-443-440	CONTINUING EDUCATION	GOUDEAU, K REG APR 2020	12/10/2019	141901	150.00
VAN TASSEL, ANN	03	2020 010-443-450	REIMBURSED MILEAGE	REIMB MLG 11/1-11/27/19	12/10/2019	141930	11.60
DEPARTMENT OF INFORMATION	02	2020 010-443-470	TELEPHONE	10/1-10/31	12/10/2019	141862	10.70
EAN HOLDINGS, LLC	03	2020 010-443-480	DUES & MEETINGS	CALLAHAN, L 11/11-11/15	12/10/2019	141865	156.00
NORTH PLAINS CHAPTER TAAO	02	2020 010-443-480	DUES & MEETINGS	CHAPTER MTG (5) 12/6/19	12/10/2019	141901	125.00
SUB TOTAL CHECKS WRITTEN							603.30
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							603.30
DEPARTMENT OF INFORMATION	02	2020 010-445-470	TELEPHONE	10/1-10/31	12/10/2019	141862	1.80
SUB TOTAL CHECKS WRITTEN							1.80
SUB TOTAL VOID CHECKS							0.00
PURCHASING							1.80
ACTON MECHANICAL INC	03	2020 010-451-260	REPAIRS & MAINTENANCE	PUMP REPAIR	12/10/2019	141827	2,489.50
DEPARTMENT OF INFORMATION	02	2020 010-451-470	TELEPHONE	10/1-10/31	12/10/2019	141862	2.25
ATMOS ENERGY	02	2020 010-451-490	UTILITIES	10/18-11/18	12/10/2019	141837	2,426.09
CITY OF AMARILLO ***UTILI	03	2020 010-451-490	UTILITIES	10-11	12/10/2019	141852	378.46
CITY OF AMARILLO ***UTILI	03	2020 010-451-490	UTILITIES	10-11	12/10/2019	141852	680.32
CITY OF AMARILLO ***UTILI	03	2020 010-451-490	UTILITIES		12/10/2019	141852	32.56
CITY OF CANYON	03	2020 010-451-490	UTILITIES	10/22-11/22	12/10/2019	141854	575.80
CITY OF CANYON	03	2020 010-451-490	UTILITIES	10/22-11/22	12/10/2019	141854	679.99
CITY OF CANYON	03	2020 010-451-490	UTILITIES	10/22-11/22	12/10/2019	141854	323.34
CITY OF CANYON	03	2020 010-451-490	UTILITIES	10/22-11/22	12/10/2019	141854	98.84
CITY OF CANYON	03	2020 010-451-490	UTILITIES	10/22-11/22	12/10/2019	141854	131.73
CITY OF CANYON	03	2020 010-451-490	UTILITIES	10/22-11/22	12/10/2019	141854	216.61
SUB TOTAL CHECKS WRITTEN							8,035.49
SUB TOTAL VOID CHECKS							0.00
FACILITIES							8,035.49

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINTAS CORPORATION #491	03	2020 010-471-200	CLOTHING/UNIFORMS	11-20-19 UNIFORMS	12/10/2019	141849	203.51
CINTAS CORPORATION #491	03	2020 010-471-200	CLOTHING/UNIFORMS	11-27-19 UIFORMS	12/10/2019	141849	201.12
CINTAS FIRST AID	03	2020 010-471-240	OPERATING SUPPLIES	11-25-19 1ST AID SUPPLY	12/10/2019	141850	118.23
PANHANDLE FILTER AND SUPP	03	2020 010-471-240	OPERATING SUPPLIES	11-25-19 HOSE/GREASEGUN	12/10/2019	141904	84.75
WILLBORN TANK & FUEL SYST	03	2020 010-471-240	OPERATING SUPPLIES	12' GAGE POLE CALIB TO	12/10/2019	141933	23.45
BRUCKNER'S TRUCK SALES	03	2020 010-471-250	VEHICLE OPERATION	11-20-19 MIRROR	12/10/2019	141843	78.21
BRUCKNER'S TRUCK SALES	03	2020 010-471-250	VEHICLE OPERATION	11-14-19 GRATING	12/10/2019	141843	663.07
BRUCKNER'S TRUCK SALES	03	2020 010-471-250	VEHICLE OPERATION	11-13-19 GLASS	12/10/2019	141843	122.57
BRUCKNER'S TRUCK SALES	03	2020 010-471-250	VEHICLE OPERATION	11-14-19 BLUB,BUG SCREEN	12/10/2019	141843	301.64
PANHANDLE FILTER AND SUPP	03	2020 010-471-250	VEHICLE OPERATION	11-25-19 FILTERS	12/10/2019	141904	1,048.70
SOUTHERN TIRE MART LLC	03	2020 010-471-250	VEHICLE OPERATION	11-21-19 TIRES	12/10/2019	141915	1,166.90
SOUTHERN TIRE MART LLC	03	2020 010-471-250	VEHICLE OPERATION	11-21-19 TIRES	12/10/2019	141915	1,139.90
WESTERN EQUIPMENT LLC	03	2020 010-471-250	VEHICLE OPERATION	11-21-19 MIRRORS	12/10/2019	141932	124.42
WESTERN EQUIPMENT LLC	03	2020 010-471-250	VEHICLE OPERATION	11-12-19 SLOW MOVING EMBLEM	12/10/2019	141932	74.28
CITY OF CANYON	03	2020 010-471-270	ROAD REPAIRS	75-0020-00 10/6-11/5/19	12/10/2019	141854	3,378.80
ERGON ASPHALT AND EMULSIO	03	2020 010-471-270	ROAD REPAIRS	11-18-19 CSS-1H/PUMP CHG	12/10/2019	141866	11,953.66
TEXAS CORRUGATORS	03	2020 010-471-280	ROAD SIGNS	FREIGHT	12/10/2019	141922	153.38
TEXAS CORRUGATORS	03	2020 010-471-280	ROAD SIGNS	2" SIGN CLAMP ASSY	12/10/2019	141922	990.00
DEPARTMENT OF INFORMATION	02	2020 010-471-470	TELEPHONE	10/1-10/31	12/10/2019	141862	1.50
ATMOS ENERGY	02	2020 010-471-490	UTILITIES	10/18-11/18	12/10/2019	141837	173.41
CITY OF CANYON	03	2020 010-471-490	UTILITIES	10/22-11/22	12/10/2019	141854	182.23
SUB TOTAL CHECKS WRITTEN							22,183.73
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							22,183.73
WARREN CAT	03	2020 010-477-071	ROAD & BRIDGE	2015 VIBRATORY	12/10/2019	141931	113,080.00
SUB TOTAL CHECKS WRITTEN							113,080.00
SUB TOTAL VOID CHECKS							0.00
CAPITAL EXPENDITURES							113,080.00
HURST, EVERETT J	02	2020 010-481-383	COURT APPT ATTORNEY	MENTALS M.H. 11/8/19	12/10/2019	141883	150.00
HURST, EVERETT J	02	2020 010-481-383	COURT APPT ATTORNEY	MENTALS E.B. 11/12/19	12/10/2019	141883	150.00
HURST, EVERETT J	02	2020 010-481-383	COURT APPT ATTORNEY	MENTALS T.B. 11/12/19	12/10/2019	141883	150.00
HURST, EVERETT J	02	2020 010-481-383	COURT APPT ATTORNEY	MENTALS J.M. 11/12/19	12/10/2019	141883	150.00
HURST, EVERETT J	02	2020 010-481-383	COURT APPT ATTORNEY	MENTALS M.T. 11/13/19	12/10/2019	141883	150.00
HURST, EVERETT J	02	2020 010-481-383	COURT APPT ATTORNEY	MENTALS M.S. 11/13/19	12/10/2019	141883	150.00
HURST, EVERETT J	03	2020 010-481-383	COURT APPT ATTORNEY	MENTALS K.W. 11/18/19	12/10/2019	141883	150.00
HURST, EVERETT J	03	2020 010-481-383	COURT APPT ATTORNEY	MENTALS S.S. 11/18/19	12/10/2019	141883	150.00
HURST, EVERETT J	03	2020 010-481-383	COURT APPT ATTORNEY	MENTALS J.M. 11/19/19	12/10/2019	141883	150.00
SUB TOTAL CHECKS WRITTEN							1,350.00
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							1,350.00
DEPARTMENT OF INFORMATION	02	2020 010-491-470	TELEPHONE	10/1-10/31	12/10/2019	141862	1.89
ATMOS ENERGY	02	2020 010-491-490	UTILITIES	10/18-11/18	12/10/2019	141837	362.26
CITY OF CANYON	03	2020 010-491-490	UTILITIES	10/22-11/22	12/10/2019	141854	345.02
SUB TOTAL CHECKS WRITTEN							709.17
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							709.17

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	02	2020 010-501-470	TELEPHONE	10/1-10/31	12/10/2019	141862	4.22
SUB TOTAL CHECKS WRITTEN							4.22
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							4.22
LOPEZ, EBELARDO "ABE"	02	2020 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 10/18/19	12/10/2019	141892	21.00
COPP, LAURA ELAINE	02	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.E.N.	12/10/2019	141857	200.00
COPP, LAURA ELAINE	02	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.C.	12/10/2019	141857	200.00
COPP, LAURA ELAINE	02	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.L.A.	12/10/2019	141857	500.00
COPP, LAURA ELAINE	03	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.L.A.	12/10/2019	141857	500.00
COPP, LAURA ELAINE	03	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.E.N.	12/10/2019	141857	200.00
COPP, LAURA ELAINE	03	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.L.A.	12/10/2019	141857	500.00
COPP, LAURA ELAINE	03	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.R.G.	12/10/2019	141857	200.00
HAMMONS, T D	02	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.G.B.	12/10/2019	141876	700.00
HAMMONS, T D	03	2020 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.T.H.	12/10/2019	141876	700.00
HALES, CADE	02	2020 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HERNANDEZ, HOLLY	12/10/2019	141875	500.00
HARWOOD, GEORGE	02	2020 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LEWIS, KEVIN KEITH	12/10/2019	141878	500.00
HENDERSON, TODD	02	2020 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COLLINS, NATHAN G.	12/10/2019	141879	500.00
HOUSLER, LEAH	02	2020 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HEURTER, ROBERT	12/10/2019	141882	500.00
DENNY, STEVEN M	12	2019 010-515-380	CRT APPT ATTY-FELONY	FEL BAX, HAYDEN B.	11/27/2019	141824	100.00
DENNY, STEVEN M	12	2019 010-515-380	CRT APPT ATTY-FELONY	FEL VANDERPOOL, BURLEY	11/27/2019	141824	100.00
BATSON, JOSEPH D	02	2020 010-515-380	CRT APPT ATTY-FELONY	FEL NASH, ELLIS EUGENE	12/10/2019	141841	900.00
BATSON, JOSEPH D	03	2020 010-515-380	CRT APPT ATTY-FELONY	FEL CHAPMAN, KELSEY L.	12/10/2019	141841	500.00
HARWOOD, GEORGE	02	2020 010-515-380	CRT APPT ATTY-FELONY	FEL GRANJAS, REYDEL D.	12/10/2019	141878	500.00
HENDERSON, TODD	03	2020 010-515-380	CRT APPT ATTY-FELONY	FEL GARDNER, TERVARIS	12/10/2019	141879	700.00
DISPUTE RESOLUTION CENTER	03	2020 010-515-385	CRT APPT ATTY-FM, CPS	MED ITIO TAMBUNGA 11/20	12/10/2019	141863	300.00
MOORE, MIKE	02	2020 010-515-385	CRT APPT ATTY-FM, CPS	CPS JACKSON, J 11/19/19	12/10/2019	141895	300.00
MOORE, MIKE	02	2020 010-515-385	CRT APPT ATTY-FM, CPS	CPS JACKSON, J 11/19/19	12/10/2019	141895	300.00
MOORE, MIKE	02	2020 010-515-385	CRT APPT ATTY-FM, CPS	CPS DUNN, P&S 11/19/19	12/10/2019	141895	300.00
MOORE, MIKE	03	2020 010-515-385	CRT APPT ATTY-FM, CPS	CPS SCHUSTER, S 12/3/19	12/10/2019	141895	1,000.00
MULANAX, ERIN	02	2020 010-515-385	CRT APPT ATTY-FM, CPS	CPS JACKSON, L 11/19/19	12/10/2019	141896	300.00
MULANAX, ERIN	02	2020 010-515-385	CRT APPT ATTY-FM, CPS	CPS JACKSON, L 11/19/19	12/10/2019	141896	300.00
NARANJO, KENDRA	02	2020 010-515-385	CRT APPT ATTY-FM, CPS	CPS GONZALES, C 11/20	12/10/2019	141897	300.00
POTTER COUNTY AUDITOR	03	2020 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 10/15/19	12/10/2019	141907	5,166.61
POTTER COUNTY AUDITOR	03	2020 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 10/31/19	12/10/2019	141907	5,737.05
POTTER COUNTY AUDITOR	03	2020 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 11/15/19	12/10/2019	141907	5,639.75
POTTER COUNTY AUDITOR	03	2020 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 11/30/19	12/10/2019	141907	5,258.75
POTTER COUNTY AUDITOR	03	2020 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 10/15/19	12/10/2019	141907	13,920.99
POTTER COUNTY AUDITOR	03	2020 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 10/31/19	12/10/2019	141907	14,008.76
POTTER COUNTY AUDITOR	03	2020 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 11/15/19	12/10/2019	141907	15,376.94
POTTER COUNTY AUDITOR	03	2020 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 11/30/19	12/10/2019	141907	13,972.40
DEPARTMENT OF INFORMATION	02	2020 010-515-470	TELEPHONE	10/1-10/31	12/10/2019	141862	2.72
SUB TOTAL CHECKS WRITTEN							90,704.97
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							90,704.97
THOMSON REUTERS-WEST	03	2020 010-521-210	OFFICE SUPPLIES	TX LOCAL GOVT CODE 2020	12/10/2019	141923	90.00
RELX INC. DBA LEXISNEXIS	03	2020 010-521-430	CONTRACTED SERVICES	SUBSCRIPTION NOV 2019	12/10/2019	141911	84.00
DEPARTMENT OF INFORMATION	02	2020 010-521-470	TELEPHONE	10/1-10/31	12/10/2019	141862	15.86
TDCAA	03	2020 010-521-480	DUES & MEETINGS	MEMBER DUES (37) 2020	12/10/2019	141921	2,050.00
CLAXTON, KAYLAN CHERI	03	2020 010-521-560	MEDICAL REPORTS	T.M. BLOOD DRAW10/19/19	12/10/2019	141855	75.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLAXTON, KAYLAN CHERI	03	2020 010-521-560	MEDICAL REPORTS	R.M. BLOOD DRAW10/12/19	12/10/2019	141855	75.00
CLAXTON, KAYLAN CHERI	03	2020 010-521-560	MEDICAL REPORTS	J.M. BLOOD DRAW 10/6/19	12/10/2019	141855	75.00
CLAXTON, KAYLAN CHERI	03	2020 010-521-560	MEDICAL REPORTS	W.S. BLOOD DRAW10/19/19	12/10/2019	141855	75.00
CLAXTON, KAYLAN CHERI	03	2020 010-521-560	MEDICAL REPORTS	J.M. BLOOD DRAW10/20/19	12/10/2019	141855	75.00
SUB TOTAL CHECKS WRITTEN							2,614.86
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							2,614.86
ST. CLAIR COUNTY SHERIFF	03	2020 010-522-350	LEGAL	SVC ITIO K.P.	12/10/2019	141917	50.00
THOMSON REUTERS-WEST	03	2020 010-522-430	CONTRACTED SERVICES	PRODUC TX FAM LAW NOV19	12/10/2019	141923	101.92
DEPARTMENT OF INFORMATION	02	2020 010-522-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.87
SUB TOTAL CHECKS WRITTEN							152.79
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							152.79
TDCAA	03	2020 010-523-480	DUES & MEETINGS	MEMBER DUES (1) 2020	12/10/2019	141921	60.00
SUB TOTAL CHECKS WRITTEN							60.00
SUB TOTAL VOID CHECKS							0.00
DA CJD - VAWA GRANT							60.00
DEPARTMENT OF INFORMATION	02	2020 010-525-470	TELEPHONE	10/1-10/31	12/10/2019	141862	7.07
SUB TOTAL CHECKS WRITTEN							7.07
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							7.07
BYRD, J TRACY	03	2020 010-531-450	REIMBURSED MILEAGE	REIMB MLG 11/9-11/30/19	12/10/2019	141846	219.82
DEPARTMENT OF INFORMATION	02	2020 010-531-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.71
SUB TOTAL CHECKS WRITTEN							220.53
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							220.53
DEPARTMENT OF INFORMATION	02	2020 010-534-470	TELEPHONE	10/1-10/31	12/10/2019	141862	1.93
SUB TOTAL CHECKS WRITTEN							1.93
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							1.93
TREX FINANCIAL LEASING, L	03	2020 010-612-430	CONTRACTED SERVICES	ICE MACH LEASE DEC 2019	12/10/2019	141926	129.00
SUB TOTAL CHECKS WRITTEN							129.00
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							129.00
FEDEX	02	2020 010-621-240	OPERATING SUPPLIES	SHIPPING 10/29/19	12/10/2019	141867	31.38

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAYBAR ELECTRIC CO	03	2020 010-621-240	OPERATING SUPPLIES	PANDUIT MINICOM BLANKS	12/10/2019	141874	26.00
INSIGHT PUBLIC SECTOR, IN	02	2020 010-621-240	OPERATING SUPPLIES	URBAN ARMOR GEAR	12/10/2019	141885	48.42
ADVANCE AUTO PARTS	02	2020 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	12/10/2019	141828	48.74
ADVANCE AUTO PARTS	02	2020 010-621-250	VEHICLE OPERATION	FRONT BRAKE CALIPERS	12/10/2019	141828	81.88
AUTOPLEX BMW	03	2020 010-621-250	VEHICLE OPERATION	PROGRAM REMOTE KEYS	12/10/2019	141838	192.50
GENE MESSER AUTO GROUP	02	2020 010-621-250	VEHICLE OPERATION	REPAIR FUEL INLET	12/10/2019	141871	130.00
GENE MESSER AUTO GROUP	03	2020 010-621-250	VEHICLE OPERATION	WINDSHIELD TRIM PANEL	12/10/2019	141871	106.23
ORNGROW LAWN CARE	02	2020 010-621-260	REPAIRS & MAINTENANCE	TREE FEEDING 11/20/19	12/10/2019	141903	136.00
PAUL'S KEYS & REMOTES	03	2020 010-621-430	CONTRACTED SERVICES	REPLACE KEYS	12/10/2019	141906	180.00
TRUGREEN LIMITED PARTNERS	02	2020 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 11/13/19	12/10/2019	141928	205.87
ALEXANDER, SHARON D	03	2020 010-621-450	REIMBURSED MILEAGE	RFIMB MLG 10/2-11/18/19	12/10/2019	141830	55.68
DEPARTMENT OF INFORMATION	02	2020 010-621-470	TELEPHONE	10/1-10/31	12/10/2019	141862	33.16
AMARILLO COLLEGE	03	2020 010-621-480	DUES & MEETINGS	EMT COURSE (5)	12/10/2019	141831	700.00
EAN HOLDINGS, LLC	02	2020 010-621-480	DUES & MEETINGS	BERTRAND, B 11/11-11/15	12/10/2019	141865	272.26
EAN HOLDINGS, LLC	03	2020 010-621-480	DUES & MEETINGS	BLANCHARD, R 11/26/19	12/10/2019	141865	199.66
PRPC	02	2020 010-621-480	DUES & MEETINGS	TRAINING (2) 10/17/19	12/10/2019	141908	40.00
CITY OF AMARILLO	02	2020 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL OCT 2019	12/10/2019	141851	95.00

SUB TOTAL CHECKS WRITTEN 2,582.78
 SUB TOTAL VOID CHECKS 0.00

SHERIFF'S DEPARTMENT 2,582.78

AFFILIATED FOODS, INC.	12	2019 010-623-220	OFFENDER FOOD	9-20-19 FOOD <144.72>	11/27/2019	141823	30.12
BIMBO BAKERIES USA	02	2020 010-623-220	OFFENDER FOOD	11-14-19 INMATE	12/10/2019	141842	371.00
BIMBO BAKERIES USA	02	2020 010-623-220	OFFENDER FOOD	11-21-19 INMATE	12/10/2019	141842	424.00
BIMBO BAKERIES USA	03	2020 010-623-220	OFFENDER FOOD	11-26-19 BREAD	12/10/2019	141842	424.00
GANDY'S DAIRIES INC	02	2020 010-623-220	OFFENDER FOOD	11-15-19 MILK	12/10/2019	141870	908.60
GANDY'S DAIRIES INC	02	2020 010-623-220	OFFENDER FOOD	11-22-19 MILK	12/10/2019	141870	946.56
GANDY'S DAIRIES INC	03	2020 010-623-220	OFFENDER FOOD	11-29-19 MILK	12/10/2019	141870	946.56
BIMBO BAKERIES USA	02	2020 010-623-221	FOOD EMPLOYEE	11-14-19 STAFF	12/10/2019	141842	65.66
BIMBO BAKERIES USA	02	2020 010-623-221	FOOD EMPLOYEE	11-21-19 STAFF	12/10/2019	141842	65.66
BIMBO BAKERIES USA	03	2020 010-623-221	FOOD EMPLOYEE	11-26-19 BREAD	12/10/2019	141842	65.66
PATRICK HEATING & AIR CON	03	2020 010-623-260	REPAIRS & MAINTENANCE	REPLACE HEAT EXCHANGE	12/10/2019	141905	1,850.00
ARMADILLO SERVICE CO INC	03	2020 010-623-430	CONTRACTED SERVICES	ICE MACH 12/6-1/6/20	12/10/2019	141835	300.00
CAREXPRESS OCCMED	02	2020 010-623-430	CONTRACTED SERVICES	R.M. 11/5/19 797121	12/10/2019	141848	82.00
CAREXPRESS OCCMED	02	2020 010-623-430	CONTRACTED SERVICES	J.N. 11/5/19 797126	12/10/2019	141848	82.00
CAREXPRESS OCCMED	02	2020 010-623-430	CONTRACTED SERVICES	R.B. 11/13/19 800453	12/10/2019	141848	82.00
TRUGREEN LIMITED PARTNERS	02	2020 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 11/13/19	12/10/2019	141928	205.87
DEPARTMENT OF INFORMATION	02	2020 010-623-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.40
DEPARTMENT OF INFORMATION	02	2020 010-623-470	TELEPHONE	10/1-10/31	12/10/2019	141862	16.51
AMARILLO COLLEGE	02	2020 010-623-480	DUES & MEETINGS	JAILER EXAM 10/24/19	12/10/2019	141831	35.00
PRPC	02	2020 010-623-480	DUES & MEETINGS	TRAINING (1) 10/17/19	12/10/2019	141908	20.00

SUB TOTAL CHECKS WRITTEN 6,921.60
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 6,921.60

ALEXANDER, DEANAH	03	2020 010-624-560	MEDICAL	4 CLIENTS .50 HR	12/10/2019	141829	42.50
JEW, PAUL, MD	02	2020 010-624-560	MEDICAL	PHYSICIAN SVC DEC 2019	12/10/2019	141886	4,301.67
VALLETTE, FOLGER B., DDS	02	2020 010-624-560	MEDICAL	D.P. EXTRACT 2 11/19/19	12/10/2019	141929	126.00
VALLETTE, FOLGER B., DDS	02	2020 010-624-560	MEDICAL	J.W. ORAL EVAL 11/19/19	12/10/2019	141929	40.00
VALLETTE, FOLGER B., DDS	02	2020 010-624-560	MEDICAL	B.M. EXTRACT 16 11/19	12/10/2019	141929	126.00
VALLETTE, FOLGER B., DDS	02	2020 010-624-560	MEDICAL	K.F. EXTRACT 16 11/19	12/10/2019	141929	126.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	02	2020 010-624-560	MEDICAL	J.R. ORAL EVAL 11/19/19	12/10/2019	141929	40.00
VALLETTE, FOLGER B., DDS	03	2020 010-624-560	MEDICAL	J.M. SURG RMVL 14	12/10/2019	141929	255.00
VALLETTE, FOLGER B., DDS	03	2020 010-624-560	MEDICAL	J.B. ORAL EVAL 112619	12/10/2019	141929	40.00
VALLETTE, FOLGER B., DDS	03	2020 010-624-560	MEDICAL	F.P. EXTRACT 11	12/10/2019	141929	126.00
VALLETTE, FOLGER B., DDS	03	2020 010-624-560	MEDICAL	T.G. ORAL EVAL 112619	12/10/2019	141929	40.00
SUB TOTAL CHECKS WRITTEN							5,263.17
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							5,263.17
ADVANCE AUTO PARTS	02	2020 010-625-252	FUEL/TIRES/STOCK	BATTERIES	12/10/2019	141828	684.96
ADVANCE AUTO PARTS	02	2020 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	12/10/2019	141828	278.28
ADVANCE AUTO PARTS	02	2020 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	12/10/2019	141828	335.98
CINTAS CORPORATION #491	02	2020 010-625-430	CONTRACTED SERVICES	SVC SO MECH 11/18/19	12/10/2019	141849	8.14
CINTAS CORPORATION #491	03	2020 010-625-430	CONTRACTED SERVICES	SVC SO MECH 11/25/19	12/10/2019	141849	8.14
SUB TOTAL CHECKS WRITTEN							1,315.50
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							1,315.50
ZOLL MEDICAL CORP.	03	2020 010-626-240	OPERATING SUPPLIES	S/H	12/10/2019	141935	45.19
ZOLL MEDICAL CORP.	03	2020 010-626-240	OPERATING SUPPLIES	SMART CAPNOLINE PLUS 02	12/10/2019	141935	273.35
ZOLL MEDICAL CORP.	03	2020 010-626-240	OPERATING SUPPLIES	FILTERLINE SET ADUL/PEDI	12/10/2019	141935	211.75
ADVANCE AUTO PARTS	02	2020 010-626-250	VEHICLE OPERATION	FRONT BRAKE CALIPERS	12/10/2019	141828	110.48
DSG ARMS	02	2020 010-626-290	SMALL EQUIPMENT	SHIPPING	12/10/2019	141864	19.64
DSG ARMS	02	2020 010-626-290	SMALL EQUIPMENT	SIGHT-TRIJICON 1X25 MRO	12/10/2019	141864	806.40
DSG ARMS	02	2020 010-626-290	SMALL EQUIPMENT	ADM MRO MOUNT	12/10/2019	141864	139.12
INSIGHT PUBLIC SECTOR, IN	02	2020 010-626-290	SMALL EQUIPMENT	MICROSOFT SURFACE	12/10/2019	141885	1,249.50
ZOLL MEDICAL CORP.	03	2020 010-626-290	SMALL EQUIPMENT	ONESTEP CABLE	12/10/2019	141935	343.61
DEPARTMENT OF INFORMATION	02	2020 010-626-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.05
COULTER ANIMAL HOSPITAL	02	2020 010-626-590	ANIMAL HOUSING	REK FOOD	12/10/2019	141859	71.93
SUB TOTAL CHECKS WRITTEN							3,271.02
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							3,271.02
DEPARTMENT OF INFORMATION	02	2020 010-641-470	TELEPHONE	10/1-10/31	12/10/2019	141862	12.65
SUB TOTAL CHECKS WRITTEN							12.65
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							12.65
DEPARTMENT OF INFORMATION	02	2020 010-651-470	TELEPHONE	10/1-10/31	12/10/2019	141862	1.01
SUB TOTAL CHECKS WRITTEN							1.01
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							1.01
DEPARTMENT OF INFORMATION	02	2020 010-654-470	TELEPHONE	10/1-10/31	12/10/2019	141862	0.04
SUB TOTAL CHECKS WRITTEN							0.04
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							0.04

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	02 2020 010-661-470	TELEPHONE		10/1-10/31	12/10/2019 141862	0.67
SUB TOTAL CHECKS WRITTEN						0.67
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						0.67
AADVANTAGE LAUNDRY SYSTEM	03 2020 010-677-063	SHERIFF-JAIL	INSTALLATION & DELIVERY	12/10/2019	141826	995.00
AADVANTAGE LAUNDRY SYSTEM	03 2020 010-677-063	SHERIFF-JAIL	FREIGHT FROM FACTORY	12/10/2019	141826	425.00
AADVANTAGE LAUNDRY SYSTEM	03 2020 010-677-063	SHERIFF-JAIL	CONTINENTAL GAS DRYER	12/10/2019	141826	4,206.60
AADVANTAGE LAUNDRY SYSTEM	03 2020 010-677-063	SHERIFF-JAIL	UNIMAC 65 LB WASHER	12/10/2019	141826	12,847.10
SUB TOTAL CHECKS WRITTEN						18,473.70
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						18,473.70
TOTAL CHECKS WRITTEN						315,122.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						315,122.30

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	03	2020 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	12/10/2019	141910	41.89
SHELTON, ROBERT	02	2020 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	12/10/2019	141913	33.74
CARDUCCI, JAMES & CRYSTA	03	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141847	316.25
COSBY, RONALD & KIMBERLY	02	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141858	316.25
DE LA GARZA, JOHN & JOSEP	03	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141861	107.10
DE LA GARZA, JOHN & JOSEP	03	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141861	107.52
DE LA GARZA, JOHN & JOSEP	03	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141861	107.52
RANDALL COUNTY TAX A/C	03	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141910	200.00
STICKLINE PROPERTIES, LLC	02	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141918	2,104.99
TROOK, DENNIS & DIANA	02	2020 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	12/10/2019	141927	315.00
SUB TOTAL CHECKS WRITTEN							3,650.26
SUB TOTAL VOID CHECKS							0.00
-----							3,650.26
TOTAL CHECKS WRITTEN							3,650.26
TOTAL VOID CHECKS							0.00
-----							3,650.26
TOTAL CHECK AMOUNT							3,650.26

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	03 2020 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	12/13/2019	141936	25.00
RCSA	03 2020 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	12/13/2019	141937	80.00
UNITED WAY OF AMARILLO &	03 2020 031-202-100	SALARIES PAYABLE	UNITED WAY	12/13/2019	141941	2.50
SUB TOTAL CHECKS WRITTEN						107.50
SUB TOTAL VOID CHECKS						0.00
-----						107.50
TOTAL CHECKS WRITTEN						107.50
TOTAL VOID CHECKS						0.00
-----						107.50
TOTAL CHECK AMOUNT						107.50

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	03 2020 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	12/13/2019	141936	25.00
UNITED WAY OF AMARILLO &	03 2020 032-202-100	SALARIES PAYABLE	UNITED WAY	12/13/2019	141941	5.00
SUB TOTAL CHECKS WRITTEN						30.00
SUB TOTAL VOID CHECKS						0.00
-----						30.00
TOTAL CHECKS WRITTEN						30.00
TOTAL VOID CHECKS						0.00
-----						30.00
TOTAL CHECK AMOUNT						30.00

1909 COURTHOUSE RESTORATION

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUTSON GALLAGHER, INC.	03 2020 044-400-810	PROFESSIONAL FEES	COURTHOUSE MASTER PLAN	12/10/2019	141884	5,162.84
SUB TOTAL CHECKS WRITTEN						5,162.84
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						5,162.84
TOTAL CHECKS WRITTEN						5,162.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,162.84

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	03	2020 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	12/13/2019	141936	160.00
SECURITY BENEFIT RETIREME	03	2020 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/13/2019	141938	152.00
WILSON, ROBERT B.	03	2020 011-202-100	SALARIES PAYABLE	ROBERT B WILLSON - SB	12/13/2019	141943	82.15
SUB TOTAL CHECKS WRITTEN							394.15
SUB TOTAL VOID CHECKS							0.00
-----							394.15
SAM'S CLUB/SYNCHRONY BANK	03	2020 011-731-210	OFFICE SUPPLIES	MEMBERSHIPS (2)	12/03/2019	141825	85.00
DEPARTMENT OF INFORMATION	02	2020 011-731-470	TELEPHONE	10/1-10/31	12/10/2019	141862	7.11
SUB TOTAL CHECKS WRITTEN							92.11
SUB TOTAL VOID CHECKS							0.00
-----							92.11
JUVENILE PROBATION							92.11

TOTAL CHECKS WRITTEN							486.26
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							486.26

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CMIT	04 2020 022-730-480	DUES & MEETINGS	REG FEE JAMES, DEBORAH	12/10/2019	141856	75.00
CMIT	04 2020 022-730-480	DUES & MEETINGS	REG FEE BARTON, JOE	12/10/2019	141856	75.00
CMIT	04 2020 022-730-480	DUES & MEETINGS	REG FEE MCDONOUGH, D'LY	12/10/2019	141856	75.00
SUB TOTAL CHECKS WRITTEN						225.00
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						225.00
MIDWAY VETERINARY SUPPLY	04 2020 022-742-240	OPERATING EXPENSES	SWINE MEDICINE 10/18/19	12/10/2019	141894	525.35
MIDWAY VETERINARY SUPPLY	04 2020 022-742-240	OPERATING EXPENSES	SWINE MEDICINE 10/18/19	12/10/2019	141894	396.35
RANDALL COUNTY JUNIOR LIV	04 2020 022-742-240	OPERATING EXPENSES	SWINE ENTRIES (8) 2020	12/10/2019	141909	160.00
SUB TOTAL CHECKS WRITTEN						1,081.70
SUB TOTAL VOID CHECKS						0.00
STATE S						1,081.70
LIBERTY RESOURCES FAMILY	04 2020 022-743-430	CONTRACTED SERVICES	COUNSELING PROGRAM	12/10/2019	141890	5,000.00
SUB TOTAL CHECKS WRITTEN						5,000.00
SUB TOTAL VOID CHECKS						0.00
STATE R-SPECIAL PURPOSE						5,000.00
TOTAL CHECKS WRITTEN						6,306.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,306.70

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 141821 TO 141943

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
INVESCO INVESTMENT SERVIC	03	2020	050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	12/13/2019	141936	660.00
SECURITY BENEFIT RETIREME	03	2020	050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/13/2019	141938	315.00
TRELLIS COMPANY	03	2020	050-202-100	SALARIES PAYABLE	TRELLIS STUDENT LOAN	12/13/2019	141939	215.69
UNITED WAY OF AMARILLO &	03	2020	050-202-100	SALARIES PAYABLE	UNITED WAY	12/13/2019	141941	5.00
US DEPARTMENT OF EDUCATIO	03	2020	050-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	12/13/2019	141942	237.63
							SUB TOTAL CHECKS WRITTEN	1,433.32
							SUB TOTAL VOID CHECKS	0.00
							1,433.32	
SAM'S CLUB/SYNCHRONY BANK	03	2020	050-710-210	OFFICE SUPPLIES	MEMBERSHIPS (5)	12/03/2019	141825	200.00
BIMBO BAKERIES USA	02	2020	050-710-220	OFFENDER FOOD	11-14-19 BREAD	12/10/2019	141842	41.28
GANDY'S DAIRIES INC	02	2020	050-710-220	OFFENDER FOOD	11-12-19 MILK	12/10/2019	141870	44.00
GANDY'S DAIRIES INC	02	2020	050-710-220	OFFENDER FOOD	11-15-19 MILK	12/10/2019	141870	55.00
GANDY'S DAIRIES INC	02	2020	050-710-220	OFFENDER FOOD	11-19-19 MILK	12/10/2019	141870	66.00
GOODYEAR COMMERCIAL TIRE	02	2020	050-710-250	VEHICLE OPERATION	P235 55R17 TIRES	12/10/2019	141872	473.76
GRAINGER	02	2020	050-710-260	REPAIRS & MAINTENANCE	11-8-19 SHOVEL,NOZZLE	12/10/2019	141873	102.01
GRAINGER	02	2020	050-710-260	REPAIRS & MAINTENANCE	11-7-19 MOUNTING TAPE	12/10/2019	141873	9.01
DEPARTMENT OF INFORMATION	02	2020	050-710-470	TELEPHONE	10/1-10/31	12/10/2019	141862	33.18
JEW, PAUL, MD	02	2020	050-710-560	MEDICAL	PHYSICIAN SVC DEC 2019	12/10/2019	141886	531.67
							SUB TOTAL CHECKS WRITTEN	1,555.91
							SUB TOTAL VOID CHECKS	0.00
							1,555.91	
							YCHP	1,555.91
BIMBO BAKERIES USA	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-14-19 BREAD	12/10/2019	141842	35.16
GANDY'S DAIRIES INC	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-19-19 MILK	12/10/2019	141870	110.00
GANDY'S DAIRIES INC	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-15-19 MILK	12/10/2019	141870	77.00
GANDY'S DAIRIES INC	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-12-19 MILK	12/10/2019	141870	99.00
LABATT FOOD	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-17-19 FOOD	12/10/2019	141888	47.64
LABATT FOOD	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-17-19 FOOD	12/10/2019	141888	77.65
LABATT FOOD	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-17-19 FOOD	12/10/2019	141888	73.34
LABATT FOOD	02	2020	050-711-220	USDA ALLOWABLE FOOD	11-17-19 FOOD	12/10/2019	141888	1,061.11
CITY OF AMARILLO-ENVIRONM	03	2020	050-711-222	USDA ALLOWABLE NON-FOOD	FOOD PERMIT RENEWAL	12/10/2019	141853	489.00
							SUB TOTAL CHECKS WRITTEN	2,069.90
							SUB TOTAL VOID CHECKS	0.00
							YCHP - USDA	2,069.90
							TOTAL CHECKS WRITTEN	5,059.13
							TOTAL VOID CHECKS	0.00
							TOTAL CHECK AMOUNT	5,059.13