



May 23, 2017

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,014,005.83
010	General Fund-Payroll 5/19/17	\$ 686,817.20
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 15,974.89
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	\$ 513.69
020	Unclaimed Property Fund	\$ 2,747.25
021	Law Library Fund	\$ 4,060.42
023	Court Cost Fund	
024	Voter Registration Fund	
027	Health Care Fund	\$ 64,391.04
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 121.78
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,723.71
032	Records Management Fund	\$ 1,174.28
033	County Clerks Records Management Fund	\$ 941.98
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 744.59
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 1,833.23
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	
075	Pre-Trial Diversion Fund	\$ 990.53
	Total-All Funds	\$ 1,799,454.17

Ernie Houdesh

Approved by Commissioners' Court

5-23-2017

Date

Renee Calhoun

Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLARK COUNTY SHERIFF	08	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON GLEE EVERETT	05/23/2017	132038	70.00
DOUGLAS COUNTY SHERIFF	08	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON BURBA, JOHN III	05/23/2017	132045	50.00
EL PASO COUNTY CLERK	08	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT TALLMON, M.	05/23/2017	132049	26.00
JEFFERSON DAVIS PARISH SH	08	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON HANES, KATHY	05/23/2017	132079	30.20
SHI GOVERNMENT SOLUTIONS,	08	2017 010-110-550	PREPAID ITEMS	MS OFFICE PLUS MAINT 18	05/23/2017	132126	33,195.00
TEXAS CONFERENCE OF URBAN	08	2017 010-110-550	PREPAID ITEMS	WHITTEN, N REG OCT CONF	05/23/2017	132136	150.00
SUB TOTAL CHECKS WRITTEN							33,521.20
SUB TOTAL VOID CHECKS							0.00
-----							33,521.20
ASSURITY LIFE INSURANCE	08	2017 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	05/19/2017	131972	317.55
ASSURITY LIFE INSURANCE	08	2017 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	05/19/2017	131972	317.48
BAY BRIDGE ADMINISTRATORS	08	2017 010-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	1,979.56
BAY BRIDGE ADMINISTRATORS	08	2017 010-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	1,979.14
COLONIAL LIFE	08	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	923.88
COLONIAL LIFE	08	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	923.88
LEGALSHIELD	08	2017 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	05/19/2017	131975	115.16
LEGALSHIELD	08	2017 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	05/19/2017	131975	115.14
METLIFE-DENTAL	08	2017 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	8,628.05
METLIFE-DENTAL	08	2017 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	8,626.83
METLIFE-DENTAL	08	2017 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUM	05/19/2017	131976	397.62
METLIFE-LIFE	08	2017 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	3,167.71
METLIFE-LIFE	08	2017 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	3,167.01
METLIFE-VISION	08	2017 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	1,680.08
METLIFE-VISION	08	2017 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	1,679.34
RANDALL COUNTY TAX A/C	08	2017 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	05/19/2017	131979	50.00
RCSA	08	2017 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	05/19/2017	131980	2,060.00
RCSO EMPLOYEE ASSISTANCE	08	2017 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	05/19/2017	131981	442.50
RCSO EMPLOYEE ASSISTANCE	08	2017 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	05/19/2017	131981	442.50
SECURITY BENEFIT RETIREME	08	2017 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/19/2017	131982	3,837.92
SUN LIFE AND HEALTH INSUR	08	2017 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	05/19/2017	131983	30.00
SUN LIFE AND HEALTH INSUR	08	2017 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	05/19/2017	131983	30.00
UNITED STATES TREASURY	08	2017 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	05/19/2017	131984	100.00
UNITED WAY OF AMARILLO &	08	2017 010-202-100	SALARIES PAYABLE	UNITED WAY	05/19/2017	131985	450.49
UNUM LIFE INSURANCE	08	2017 010-202-100	SALARIES PAYABLE	UNUM	05/19/2017	131986	156.89
UNUM LIFE INSURANCE	08	2017 010-202-100	SALARIES PAYABLE	UNUM	05/19/2017	131986	156.89
VALIC	08	2017 010-202-100	SALARIES PAYABLE	VALIC	05/19/2017	131987	750.00
RICHARDSON, SUSAN	08	2017 010-202-100	SALARIES PAYABLE	REIMB VISION PREMIUMS	05/23/2017	132121	4.87
SUB TOTAL CHECKS WRITTEN							42,530.49
SUB TOTAL VOID CHECKS							0.00
-----							42,530.49
TEXAS PARKS & WILDLIFE	08	2017 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP MAR 2017	05/23/2017	132138	1,208.70
TEXAS PARKS & WILDLIFE	08	2017 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP APR 2017	05/23/2017	132138	886.55
THOMASON, ROBERT	08	2017 010-220-301	JPI BAIL BONDS	BOND REFUND ON 263721-T	05/23/2017	132140	183.00
THOMASON, ROBERT	08	2017 010-220-301	JPI BAIL BONDS	BOND REFUND ON 263722-T	05/23/2017	132140	398.00
CLERK, SEVENTH COURT OF A	08	2017 010-220-320	A/P - APPELLATE COURT	SB1259 FEES APR 2017	05/23/2017	132039	596.44
AGENCY 405	08	2017 010-220-412	GUARDIANSHIP FEE-CC	NAME SEARCHES 4/6-4/12	05/23/2017	132008	2.00
AMARILLO NATIONAL BANK	08	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-6943	05/23/2017	132011	4.00
AMARILLO NATIONAL BANK	08	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-6965	05/23/2017	132011	12.00
FIRST CAPITAL BANK	08	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-6314	05/23/2017	132051	4.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEYERS, ALAN H.	08	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-6339	05/23/2017	132096	30.00
MOORE & RAETZSCH	08	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-6479	05/23/2017	132098	10.00
REVERSE MORTGAGE SERVICIN	08	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-6777	05/23/2017	132119	4.00
ROYBAL POOL COVERS	08	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #17-6478	05/23/2017	132122	64.00
I-PLOW.COM	08	2017 010-220-433	I PLOW PAYABLE	JP#1 I PLOW APRIL 2017	05/23/2017	132075	393.57
I-PLOW.COM	08	2017 010-220-433	I PLOW PAYABLE	JP#4 I PLOW APRIL 2017	05/23/2017	132075	223.61
I-PLOW.COM	08	2017 010-220-433	I PLOW PAYABLE	CC I PLOW APRIL 2017	05/23/2017	132075	50.75
I-PLOW.COM	08	2017 010-220-433	I PLOW PAYABLE	DC I PLOW APRIL 2017	05/23/2017	132075	40.00
HARLAN, TOMMY E.	08	2017 010-220-450	JP #1 - S/O COLLECTIONS	WRIT OF EX. #14,615-J	05/15/2017	131971	3,003.79
DISPUTE RESOLUTION CENTER	08	2017 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES APR 2017	05/23/2017	132042	1,795.00
SUB TOTAL CHECKS WRITTEN							8,909.41
SUB TOTAL VOID CHECKS							0.00
8,909.41							
AARON'S F869	08	2017 010-340-250	FEES - COUNTY SHERIFF	REFUND ON 23694	05/23/2017	132005	225.00
SUB TOTAL CHECKS WRITTEN							225.00
SUB TOTAL VOID CHECKS							0.00
225.00							
PARHAM, JERRY	08	2017 010-390-825	PROCEEDS FROM ASSET DISPOS	REFUND AUCTION 1776935	05/18/2017	132003	1,925.00
SUB TOTAL CHECKS WRITTEN							1,925.00
SUB TOTAL VOID CHECKS							0.00
1,925.00							
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	ROCKWELL #20 3/14/17	05/23/2017	132027	305.00
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	ARROWHEAD #9 3/30/17	05/23/2017	132027	1,827.50
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	TAYLOR ROSE #1 4/6/17	05/23/2017	132027	3,382.50
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	WILDFLOWER #2 4/10/17	05/23/2017	132027	302.50
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	BEDWELL 4/5/17	05/23/2017	132027	442.50
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	SMOKEY HOLLOW 4/3/17	05/23/2017	132027	3,247.50
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	MAPLE FIELDS 3/28/17	05/23/2017	132027	220.00
BRANDT ENGINEERS GROUP, L	08	2017 010-412-351	PROFESSIONAL & CONSULTING	LAKE RIDGE4/3/17	05/23/2017	132027	3,170.00
BIGHAM, JERRY	08	2017 010-412-450	REIMBURSED MILEAGE	REIMB MLG 4/24-4/29/17	05/23/2017	132024	93.00
SUB TOTAL CHECKS WRITTEN							12,990.50
SUB TOTAL VOID CHECKS							0.00
COUNTY COMMISSIONERS							12,990.50
AIRWATER DOCTORS	08	2017 010-413-210	OFFICE SUPPLIES	CC WATER APR 2017	05/23/2017	132009	35.00
CALHOUN, RENEE	08	2017 010-413-480	DUES & MEETINGS	REIMB TRVL LUBBOCK	05/23/2017	132032	113.42
MCNUTT, MARIE	08	2017 010-413-480	DUES & MEETINGS	REIMB TRVL LUBBOCK	05/23/2017	132095	113.42
SUB TOTAL CHECKS WRITTEN							261.84
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							261.84
LEXISNEXIS RISK SOLUTIONS	08	2017 010-414-430	CONTRACTED SERVICES	SEARCHES APR 2017	05/23/2017	132086	744.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						744.00
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						744.00
RANDALL COUNTY TAX A/C	08 2017 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES APR 2017	05/23/2017	132004	7,903.77
INSURICA DFB INSURANCE SE	08 2017 010-415-510	INSURANCE & BONDS	BOND STULL, JENNIFER	05/23/2017	132076	71.00
INSURICA DFB INSURANCE SE	08 2017 010-415-510	INSURANCE & BONDS	BOND GARCIA, RICKY	05/23/2017	132076	71.00
INSURICA DFB INSURANCE SE	08 2017 010-415-510	INSURANCE & BONDS	BOND STOVALL, CRYSTALL	05/23/2017	132076	71.00
SOUTH PLAINS FORENSIC PAT	08 2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY M.C. 3/22/17	05/23/2017	132130	2,200.00
SOUTH PLAINS FORENSIC PAT	08 2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY C.S. 3/22/17	05/23/2017	132130	2,750.00
SOUTH PLAINS FORENSIC PAT	08 2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.A. 4/13/17	05/23/2017	132130	2,750.00
SOUTH PLAINS FORENSIC PAT	08 2017 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY A.C. 3/21/17	05/23/2017	132130	2,750.00
SUB TOTAL CHECKS WRITTEN						18,566.77
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						18,566.77
SHI GOVERNMENT SOLUTIONS,	08 2017 010-416-260	REPAIRS & MAINTENANCE	MS OFFICE PLUS MAINT 17	05/23/2017	132126	11,065.00
AMA COMMUNICATIONS	08 2017 010-416-470	TELEPHONE	14233 SVC 5/8-6/7/17	05/23/2017	132010	279.04
AMA COMMUNICATIONS	08 2017 010-416-470	TELEPHONE	2978 SVC 5/8-6/7/17	05/23/2017	132010	90.00
AT&T MOBILITY	08 2017 010-416-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	151.96
SUB TOTAL CHECKS WRITTEN						11,586.00
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						11,586.00
JUAREZ, KELSEY	08 2017 010-419-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	05/23/2017	132080	200.62
SUB TOTAL CHECKS WRITTEN						200.62
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						200.62
EAN HOLDINGS, LLC	08 2017 010-441-480	DUES & MEETINGS	KANTOR, K 5/1-5/3/17	05/23/2017	132047	113.64
KANTOR, KARON	08 2017 010-441-480	DUES & MEETINGS	ADV TRVL FREDRICKSBURG	05/23/2017	132081	507.45
KANTOR, KARON	08 2017 010-441-480	DUES & MEETINGS	ADV TRVL FREDRICKSBURG	05/23/2017	132081	15.30
SUB TOTAL CHECKS WRITTEN						636.39
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						636.39
AIRWATER DOCTORS	08 2017 010-442-210	OFFICE SUPPLIES	TREASURER WATER APR/17	05/23/2017	132009	40.00
SHRM	08 2017 010-442-480	DUES & MEETINGS	CANADA, G DUES 2017	05/23/2017	132128	199.00
SUB TOTAL CHECKS WRITTEN						239.00
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						239.00
AGENCY 405	08 2017 010-443-210	OFFICE SUPPLIES	NAME SEARCHES 4/13/17	05/23/2017	132008	2.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXISNEXIS RISK SOLUTIONS	08	2017 010-443-430	CONTRACTED SERVICES	SEARCHES APR 2017	05/23/2017	132086	110.40
BURDICK, KATY	08	2017 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/3-4/28/17	05/23/2017	132030	10.70
GARCIA, RICKY	08	2017 010-443-480	DUES & MEETINGS	ADV TRVL HOUSTON	05/23/2017	132056	191.75
KIZZAR, SHERRI	08	2017 010-443-480	DUES & MEETINGS	ADV TRVL HOUSTON	05/23/2017	132082	191.75
MCMURRAY, CHRISTINA	08	2017 010-443-480	DUES & MEETINGS	ADV TRVL HOUSTON	05/23/2017	132094	191.75
NORTON, CYDNEY	08	2017 010-443-480	DUES & MEETINGS	ADV TRVL HOUSTON	05/23/2017	132102	191.75
SUB TOTAL CHECKS WRITTEN							890.10
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							890.10
AT&T MOBILITY	08	2017 010-451-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	288.90
SUB TOTAL CHECKS WRITTEN							288.90
SUB TOTAL VOID CHECKS							0.00
FACILITIES							288.90
ARCTIC GLACIER USA, INC	08	2017 010-471-240	OPERATING SUPPLIES	5-11-17 ICE	05/23/2017	132015	73.50
ARCTIC GLACIER USA, INC	08	2017 010-471-240	OPERATING SUPPLIES	5-4-17 ICE	05/23/2017	132015	147.00
GEBO'S CREDIT CORP	08	2017 010-471-250	VEHICLE OPERATION	OIL CAP	05/23/2017	132057	19.99
PANHANDLE FILTER AND SUPP	08	2017 010-471-250	VEHICLE OPERATION	5-11-17 FUEL FILTER; DZL PE	05/23/2017	132109	580.25
PANHANDLE FILTER AND SUPP	08	2017 010-471-250	VEHICLE OPERATION	5-10-17 AIR PRIMARY	05/23/2017	132109	116.73
PANHANDLE FILTER AND SUPP	08	2017 010-471-250	VEHICLE OPERATION	5-4-17 AIR PRIMARY RADIAL S0	05/23/2017	132109	181.87
PANHANDLE FILTER AND SUPP	08	2017 010-471-250	VEHICLE OPERATION	5-2-17 BLUE DEF DIESEL	05/23/2017	132109	179.00
PANHANDLE FILTER AND SUPP	08	2017 010-471-250	VEHICLE OPERATION	5-3-17 FUEL ELEMENT #5169	05/23/2017	132109	47.59
GEBO'S CREDIT CORP	08	2017 010-471-260	REPAIRS & MAINTENANCE	HOSE, FARM FUEL TRANSFE	05/23/2017	132057	49.99
GEBO'S CREDIT CORP	08	2017 010-471-260	REPAIRS & MAINTENANCE	GRAY METAL PRIMER	05/23/2017	132057	29.99
HOLMES CONSTRUCTION CO	08	2017 010-471-270	ROAD REPAIRS	5-10-17 TYPE A CRUSHED CALI	05/23/2017	132072	31,749.08
THOSHANOWASTI	08	2017 010-471-270	ROAD REPAIRS	TIRE DISPOSAL 5/3/17	05/23/2017	132142	269.00
XIT SAND AND GRAVEL	08	2017 010-471-270	ROAD REPAIRS	TYPE B GRADE 4 GRAVEL	05/23/2017	132151	29,984.10
XIT SAND AND GRAVEL	08	2017 010-471-270	ROAD REPAIRS	TYPE B GRADE 5 GRAVEL	05/23/2017	132151	3,249.80
GEBO'S CREDIT CORP	08	2017 010-471-290	SMALL EQUIPMENT	TOOL BOXES, FUEL PUMP	05/23/2017	132057	656.97
AT&T MOBILITY	08	2017 010-471-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	74.13
SUB TOTAL CHECKS WRITTEN							67,408.99
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							67,408.99
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS T.N.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS E.B.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS K.D.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS N.R.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS H.H.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS A.J.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS Z.H.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.P.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS D.K.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS M.N.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS E.M.	05/23/2017	132074	100.00
HURST, EVERETT J	08	2017 010-481-383	COURT APPT ATTORNEY	MENTALS F.F.	05/23/2017	132074	100.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	08 2017 010-481-383	COURT APPT ATTORNEY	MENTALS B.G.	05/23/2017	132074	100.00
HURST, EVERETT J	08 2017 010-481-383	COURT APPT ATTORNEY	MENTALS Z.H.	05/23/2017	132074	100.00
SUB TOTAL CHECKS WRITTEN						1,600.00
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,600.00
SHORTER, VERA	08 2017 010-491-450	REIMBURSED MILEAGE	REIMB MLG10/20-12/30/16	05/23/2017	132127	83.70
SHORTER, VERA	08 2017 010-491-450	REIMBURSED MILEAGE	REIMB MLG 1/9-4/28/17	05/23/2017	132127	127.34
RAGLAND, J D	08 2017 010-491-480	DUES & MEETINGS	ADV TRVL COLLEGE STATIO	05/23/2017	132117	169.70
WAGNER, AMY	08 2017 010-491-480	DUES & MEETINGS	ADV TRVL COLLEGE STATIO	05/23/2017	132148	169.70
SUB TOTAL CHECKS WRITTEN						550.44
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						550.44
GARBAGE GATORS	08 2017 010-492-430	CONTRACTED SERVICES	SVC EXTENSION MAY 2017	05/23/2017	132055	90.00
SUB TOTAL CHECKS WRITTEN						90.00
SUB TOTAL VOID CHECKS						0.00
AGRI-LIFE EDUCATION						90.00
WHITNEY RUSSELL PRINTERS	08 2017 010-512-210	OFFICE SUPPLIES	REPRINT	05/23/2017	132149	70.00
WHITNEY RUSSELL PRINTERS	08 2017 010-512-210	OFFICE SUPPLIES	1000 BUSINESS CARDS	05/23/2017	132149	185.25
AT&T MOBILITY	08 2017 010-512-430	CONTRACTED SERVICES	3/28-4/27/17	05/23/2017	132017	22.20
TCRA	08 2017 010-512-480	DUES & MEETINGS	GULDE, R. REG TCRA CONF	05/23/2017	132133	350.00
SUB TOTAL CHECKS WRITTEN						627.45
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						627.45
GOVCONNECTION INC	08 2017 010-515-260	REPAIRS & MAINTENANCE	SMARTNET 8X5 91	05/23/2017	132061	179.74
GOVCONNECTION INC	08 2017 010-515-260	REPAIRS & MAINTENANCE	SMARTNET 8X5 ON	05/23/2017	132061	89.87
GOVCONNECTION INC	08 2017 010-515-290	SMALL EQUIPMENT	AIRONET 1851I AP	05/23/2017	132061	876.52
GOVCONNECTION INC	08 2017 010-515-290	SMALL EQUIPMENT	AIRONET 1852I AP	05/23/2017	132061	438.26
GLEASON, DAVID L.	08 2017 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 5/5/17	05/23/2017	132060	21.40
TERRY, JOHN EDWARD	08 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.D.L.	05/23/2017	132134	1,000.00
WILSON, JOE MARR P.C.	08 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.D.D.	05/23/2017	132150	700.00
WILSON, JOE MARR P.C.	08 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.H.F.	05/23/2017	132150	500.00
ABBOTT, JAMES L., JR.	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FORNWALD, MICHAEL J	05/23/2017	132006	400.00
FRAUSTO, TITIANA	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PEREZ, JOHNATHAN A.	05/23/2017	132053	500.00
FRAUSTO, TITIANA	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WHITE, JENNIFER D.	05/23/2017	132053	400.00
HATHAWAY, DIANA E	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MILES, KERRA	05/23/2017	132067	400.00
HATHAWAY, DIANA E	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS URBINA, REYNALDO	05/23/2017	132067	600.00
HENDERSON, TODD	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROWN, ELEANOR T.	05/23/2017	132069	400.00
JACKSON, JOEL B	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COLANTONIO, BROCK	05/23/2017	132078	500.00
JACKSON, JOEL B	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GUERRA, ALEJANDRO	05/23/2017	132078	500.00
MULANAX, ERIN	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HERNANDEZ, ALBERTO	05/23/2017	132099	400.00
TERRY, JOHN EDWARD	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DORMIRE, NICOLAS S.	05/23/2017	132134	500.00
TERRY, JOHN EDWARD	08 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SMITH, JOSEPH W.	05/23/2017	132134	500.00
HAMMONS, T D	08 2017 010-515-380	CRT APPT ATTY-FELONY	FEL MELTON, ASHLEE ANN	05/23/2017	132063	500.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HAMMONS, T D	08	2017 010-515-380	CRT APPT ATTY-FELONY	FEL BRICE, RENEE DAWN	05/23/2017	132063	350.00
HAMMONS, T D	08	2017 010-515-380	CRT APPT ATTY-FELONY	FEL BRICE, RENEE DAWN	05/23/2017	132063	350.00
HARWOOD, GEORGE	08	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MOLINA, SHELBY N.	05/23/2017	132066	1,000.00
MCELROY, C J	08	2017 010-515-380	CRT APPT ATTY-FELONY	FEL ROBERTS, DYLAN R.	05/23/2017	132092	500.00
TERRY, JOHN EDWARD	08	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MORALES, AARON M.	05/23/2017	132134	700.00
WILSON, JOE MARR P.C.	08	2017 010-515-380	CRT APPT ATTY-FELONY	FEL PEREZ, JOSE RAFAEL	05/23/2017	132150	500.00
BARBEE, ERIN	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BEASLEY, BRANDT	05/23/2017	132019	300.00
BARKER, TAMETHA D.	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS DAVIDSON, AMANDA	05/23/2017	132020	500.00
BARKER, TAMETHA D.	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS CATHEY, JORDAN	05/23/2017	132020	300.00
BARKER, TAMETHA D.	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS TURNER, ASHLEY	05/23/2017	132020	300.00
DODSON, CATHERINE E BROWN	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEEK, WILLIAM Z.	05/23/2017	132043	300.00
DODSON, CATHERINE E BROWN	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ESPINOSA, BAILEY	05/23/2017	132043	300.00
ELDRIDGE, TATE	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SALAZAR, KEVIN	05/23/2017	132050	300.00
ELDRIDGE, TATE	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS GARCIA, ROSALIA	05/23/2017	132050	300.00
HILL, JEFFREY A.	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS HATHCOAT, ROBERT	05/23/2017	132071	300.00
HILL, JEFFREY A.	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANCHEZ, JULIO	05/23/2017	132071	300.00
LUCERO, LORREN L	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SIMON, S.&EWING, D.	05/23/2017	132088	300.00
MCELROY, C J	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS QUIROS, ADRIAN	05/23/2017	132092	300.00
MCLAUGHLIN, JERRY D	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS CUELLAR, SAMUEL	05/23/2017	132093	300.00
MCLAUGHLIN, JERRY D	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS DIETERMAN, MACKENZI	05/23/2017	132093	300.00
MULANAX, ERIN	08	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS VAUGHAN, MACKENZIE	05/23/2017	132099	150.00
POTTER COUNTY AUDITOR	08	2017 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 4/15/17	05/23/2017	132114	5,561.59
POTTER COUNTY AUDITOR	08	2017 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 4/30/17	05/23/2017	132114	4,613.76
POTTER COUNTY AUDITOR	08	2017 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 4/15/17	05/23/2017	132114	14,556.65
POTTER COUNTY AUDITOR	08	2017 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 4/30/17	05/23/2017	132114	13,389.74
RUSH, JAMES AVERY IV, M.D	08	2017 010-515-560	MEDICAL REPORTS	T.W. COMP EVAL 5/4/17	05/23/2017	132123	525.00
SUB TOTAL CHECKS WRITTEN							56,002.53
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							56,002.53
ULTRAMAX AMMUNITION	08	2017 010-516-210	OFFICE SUPPLIES	FEDERAL HST 9MM 124GR	05/23/2017	132143	327.00
SUB TOTAL CHECKS WRITTEN							327.00
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							327.00
POTTER COUNTY AUDITOR	08	2017 010-517-210	OFFICE SUPPLIES	SUBSCRIPTIONS 181ST	05/23/2017	132114	441.50
SIMMS, BECKY	08	2017 010-517-450	REIMBURSED MILEAGE	REIMB MLG 5/4-5/5/17	05/23/2017	132129	42.80
SUB TOTAL CHECKS WRITTEN							484.30
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							484.30
ADVANCE AUTO PARTS	08	2017 010-521-250	VEHICLE OPERATION	LT TAILLIGHT LENSE #525	05/23/2017	132007	98.00
ADVANCE AUTO PARTS	08	2017 010-521-250	VEHICLE OPERATION	STANDARD (SHIPPING)	05/23/2017	132007	7.00
CLERK OF THE CIRCUIT COUR	08	2017 010-521-350	LEGAL	CERTIFIED DOCS 27,150-B	05/09/2017	131966	19.50
MOFFAT COMBINED COURTS	08	2017 010-521-350	LEGAL	CERT COPIES PATTON, T.	05/23/2017	132097	24.50
PRODUCTIVITY CENTER INC,	08	2017 010-521-430	CONTRACTED SERVICES	TCLEDDS SUBSCRIPTION 17	05/23/2017	132115	156.00
THOMSON REUTERS-WEST	08	2017 010-521-430	CONTRACTED SERVICES	WESTLAW APR 2017	05/23/2017	132141	564.30
AMA COMMUNICATIONS	08	2017 010-521-470	TELEPHONE	14233 SVC 5/8-6/7/17	05/23/2017	132010	45.00
AT&T MOBILITY	08	2017 010-521-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	74.13

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLOWAY, ANGELA	08	2017 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	05/17/2017	131988	192.00
CLERK, SUPREME COURT	08	2017 010-521-480	DUES & MEETINGS	STATE BAR DUES (14)	05/18/2017	132152	2,969.00
BRUHN, BOBBIE	08	2017 010-521-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	05/23/2017	132029	220.80
RHOADES, AMY	08	2017 010-521-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	05/23/2017	132120	220.80
BRIDGE, THE	08	2017 010-521-560	MEDICAL REPORTS	B.C. OFC VISIT 4/6/17	05/23/2017	132028	26.00
BRIDGE, THE	08	2017 010-521-560	MEDICAL REPORTS	J.M. OFC VISIT 4/17/17	05/23/2017	132028	26.00
BRIDGE, THE	08	2017 010-521-560	MEDICAL REPORTS	A.R. OFC VISIT 4/18/17	05/23/2017	132028	26.00
BRIDGE, THE	08	2017 010-521-560	MEDICAL REPORTS	J.B. OFC VISIT 4/18/17	05/23/2017	132028	26.00
BRIDGE, THE	08	2017 010-521-560	MEDICAL REPORTS	H.R. OFC VISIT 4/20/17	05/23/2017	132028	26.00
ISHAM, MICHELLE LEE	08	2017 010-521-560	MEDICAL REPORTS	H.R. 4/20/17	05/23/2017	132077	383.00
NWTH	08	2017 010-521-560	MEDICAL REPORTS	K.L. 4/19/17	05/23/2017	132104	246.00
SUB TOTAL CHECKS WRITTEN							5,350.03
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							5,350.03
THOMSON REUTERS-WEST	08	2017 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW APR17	05/23/2017	132141	101.92
CLERK, SUPREME COURT	08	2017 010-522-480	DUES & MEETINGS	STATE BAR DUES (1)	05/18/2017	132152	235.00
SUB TOTAL CHECKS WRITTEN							336.92
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							336.92
CLERK, SUPREME COURT	08	2017 010-523-480	DUES & MEETINGS	STATE BAR DUES (1)	05/18/2017	132152	280.00
SUB TOTAL CHECKS WRITTEN							280.00
SUB TOTAL VOID CHECKS							0.00
DA CJD - VAWA GRANT							280.00
LEXISNEXIS RISK SOLUTIONS	08	2017 010-531-430	CONTRACTED SERVICES	SEARCHES APR 2017	05/23/2017	132086	8.50
BYRD, J TRACY	08	2017 010-531-480	DUES & MEETINGS	REIMB WTJPCA CONF REG	05/23/2017	132031	100.00
BYRD, J TRACY	08	2017 010-531-480	DUES & MEETINGS	ADV TRVL LUBBOCK	05/23/2017	132031	84.15
TEXAS STATE UNIVERSITY-SA	08	2017 010-531-480	DUES & MEETINGS	BYRD, T. REG AUG 2017	05/23/2017	132139	150.00
SUB TOTAL CHECKS WRITTEN							342.65
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							342.65
LOCKWOOD, TORI	08	2017 010-534-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	05/05/2017	131963	727.18
SUB TOTAL CHECKS WRITTEN							727.18
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							727.18
BATENHORST GARAGE	08	2017 010-612-250	VEHICLE OPERATION	4-17-17 BATTERY	05/23/2017	132022	72.95
SOUTHERN TIRE MART LLC	08	2017 010-612-250	VEHICLE OPERATION	4-26-17 FLAT REPAIR	05/23/2017	132131	15.00
SOUTHERN TIRE MART LLC	08	2017 010-612-250	VEHICLE OPERATION	5-2-17 FLAT REPAIR	05/23/2017	132131	15.00
PATRICK ELECTRIC SERVICE	08	2017 010-612-260	REPAIRS & MAINTENANCE	REPLACE HEATER SWITCH	05/23/2017	132110	64.50
PATRICK ELECTRIC SERVICE	08	2017 010-612-260	REPAIRS & MAINTENANCE	FLOOR PLUGS/TRAINING RM	05/23/2017	132110	8,402.31
PATRICK ELECTRIC SERVICE	08	2017 010-612-260	REPAIRS & MAINTENANCE	CHANGE OUT RECEPICLE	05/23/2017	132110	78.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMA COMMUNICATIONS	08	2017 010-612-430	CONTRACTED SERVICES	309081 SVC 4/28-5/27/17	05/23/2017	132010	249.00
DISH	08	2017 010-612-430	CONTRACTED SERVICES	2645 SVC 5/21-6/20/17	05/23/2017	132041	123.50
GARBAGE GATORS	08	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 MAY 2017	05/23/2017	132055	135.00
GARBAGE GATORS	08	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 MAY 2017	05/23/2017	132055	55.00
GARBAGE GATORS	08	2017 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 MAY 2017	05/23/2017	132055	55.00
VERIZON WIRELESS	08	2017 010-612-430	CONTRACTED SERVICES	MAY/17	05/23/2017	132147	75.98
CARE TODAY URGENT HEALTH	08	2017 010-612-560	MEDICAL	FD PHYSICAL 4/17/17	05/23/2017	132035	82.00
CARE TODAY URGENT HEALTH	08	2017 010-612-560	MEDICAL	FD PHYSICAL 5/1/17	05/23/2017	132035	109.00
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	COMBAT APPLICATION	05/23/2017	132087	1,942.20
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	SAM CHEST SEAL W/VALVE	05/23/2017	132087	881.28
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	SCALPEL, DISPOSABLE,	05/23/2017	132087	2.20
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	ARS FOR NEEDLE	05/23/2017	132087	496.20
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	DUKAL TRIANGULAR BANDAGE,	05/23/2017	132087	6.30
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	ROBERTAZZI NASOPHARYNGEAL	05/23/2017	132087	106.14
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	THE POCKET BVM BAG	05/23/2017	132087	103.86
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	SAM CHEST SEAL W/VALVE	05/23/2017	132087	103.68
LIFE-ASSIST, INC.	08	2017 010-612-560	MEDICAL	MONOJECT NEEDLE, 25G X	05/23/2017	132087	9.57
SUB TOTAL CHECKS WRITTEN							13,183.67
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							13,183.67
CITY OF AMARILLO	08	2017 010-621-210	OFFICE SUPPLIES	5000 DOOR HANGER, CARDSTOCK	05/23/2017	132037	83.35
CITY OF AMARILLO	08	2017 010-621-210	OFFICE SUPPLIES	CUTTING OF ENVELOPES,	05/23/2017	132037	183.75
CITY OF AMARILLO	08	2017 010-621-210	OFFICE SUPPLIES	PRINTING, WARRANT DOOR HANG	05/23/2017	132037	55.68
CITY OF AMARILLO	08	2017 010-621-210	OFFICE SUPPLIES	PRINTING, FELONY WARRANT IN	05/23/2017	132037	62.50
CITY OF AMARILLO	08	2017 010-621-210	OFFICE SUPPLIES	2500 WARRANT SHUCKS,	05/23/2017	132037	302.00
GENE MESSER AUTO GROUP	08	2017 010-621-250	VEHICLE OPERATION	REPAIR TIRE MONITOR	05/23/2017	132058	110.22
SOUTHERN TIRE MART LLC	08	2017 010-621-250	VEHICLE OPERATION	LT265 70R17 TIRES	05/23/2017	132131	648.96
PATRICK HEATING & AIR CON	08	2017 010-621-260	REPAIRS & MAINTENANCE	REPLACE AC COMPRESSOR	05/23/2017	132111	2,850.00
TACTICALGEAR.COM	08	2017 010-621-290	SMALL EQUIPMENT	CONDOR SIDEKICK POUCH	05/23/2017	132132	50.80
TACTICALGEAR.COM	08	2017 010-621-290	SMALL EQUIPMENT	CONDOR DOUBLE KANGAROO	05/23/2017	132132	50.80
TACTICALGEAR.COM	08	2017 010-621-290	SMALL EQUIPMENT	5.11 TACTEC PLATE CARRIER	05/23/2017	132132	607.96
AT&T MOBILITY	08	2017 010-621-430	CONTRACTED SERVICES	3/28-4/27/17	05/23/2017	132017	71.98
CANYON TOWING	08	2017 010-621-430	CONTRACTED SERVICES	TOWING 4/6/17	05/23/2017	132033	60.00
CANYON TOWING	08	2017 010-621-430	CONTRACTED SERVICES	TOWING 4/25/17	05/23/2017	132033	60.00
DOUBLE U MARKETING & COMM	08	2017 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA MAY 2017	05/23/2017	132044	400.00
GARBAGE GATORS	08	2017 010-621-430	CONTRACTED SERVICES	SVC SO MAY 2017	05/23/2017	132055	90.00
GARBAGE GATORS	08	2017 010-621-430	CONTRACTED SERVICES	SVC SO MAY 2017	05/23/2017	132055	45.00
LEXISNEXIS RISK SOLUTIONS	08	2017 010-621-430	CONTRACTED SERVICES	SEARCHES APR 2017	05/23/2017	132086	518.75
PRODUCTIVITY CENTER INC,	08	2017 010-621-430	CONTRACTED SERVICES	TCLEDDS SUBSCRIPTION 17	05/23/2017	132115	1,010.00
VERIZON WIRELESS	08	2017 010-621-430	CONTRACTED SERVICES	MAY/17	05/23/2017	132147	3,216.48
AT&T MOBILITY	08	2017 010-621-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	507.03
CRUMP, BOB	08	2017 010-621-480	DUES & MEETINGS	ADV TRVL KERRVILLE	05/23/2017	132040	160.65
FORBIS, CHRIS	08	2017 010-621-480	DUES & MEETINGS	ADV TRVL KERRVILLE	05/23/2017	132052	160.65
MCBROOM, RONNA	08	2017 010-621-480	DUES & MEETINGS	ADV TRVL LEWISVILLE	05/23/2017	132091	73.95
OSBORNE, AMY	08	2017 010-621-480	DUES & MEETINGS	ADV TRVL LEWISVILLE	05/23/2017	132106	73.95
PRPC	08	2017 010-621-480	DUES & MEETINGS	TRAINING (2) 3/30/17	05/23/2017	132116	40.00
SUB TOTAL CHECKS WRITTEN							11,494.46
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							11,494.46
RED THE UNIFORM TAILOR	08	2017 010-623-200	CLOTHING/UNIFORM	5-5-17 STRIPE ADDED TO TROU	05/23/2017	132118	28.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	08	2017 010-623-220	OFFENDER FOOD	5-4-17 BREAD	05/23/2017	132025	407.04
BIMBO BAKERIES USA	08	2017 010-623-220	OFFENDER FOOD	5-4-17 RETURN CREDIT	05/23/2017	132025	10.60-
BIMBO BAKERIES USA	08	2017 010-623-220	OFFENDER FOOD	5-11-17 INMATE	05/23/2017	132025	420.82
GANDY'S DAIRIES INC	08	2017 010-623-220	OFFENDER FOOD	5-1-17 MILK	05/23/2017	132054	687.10
GANDY'S DAIRIES INC	08	2017 010-623-220	OFFENDER FOOD	5-8-17 MILK	05/23/2017	132054	687.10
BIMBO BAKERIES USA	08	2017 010-623-221	FOOD EMPLOYEE	5-4-17 BREAD	05/23/2017	132025	65.66
BIMBO BAKERIES USA	08	2017 010-623-221	FOOD EMPLOYEE	5-11-17 STAFF	05/23/2017	132025	57.14
SOUTHERN TIRE MART LLC	08	2017 010-623-250	VEHICLE OPERATION	LT245 70R17	05/23/2017	132131	634.40
SOUTHERN TIRE MART LLC	08	2017 010-623-250	VEHICLE OPERATION	LT265 70R17	05/23/2017	132131	648.96
OVERHEAD DOOR CO. OF AMAR	08	2017 010-623-260	REPAIRS & MAINTENANCE	JAIL DOOR REPAIR 5/8/17	05/23/2017	132107	596.50
PATRICK HEATING & AIR CON	08	2017 010-623-260	REPAIRS & MAINTENANCE	REPLACE AC COMPRESSOR	05/23/2017	132111	1,408.00
PATRICK HEATING & AIR CON	08	2017 010-623-260	REPAIRS & MAINTENANCE	LABOR-AC COMPRESSOR	05/23/2017	132111	1,140.00
PATRICK HEATING & AIR CON	08	2017 010-623-260	REPAIRS & MAINTENANCE	REPLACE AC COMPRESSOR	05/23/2017	132111	1,710.00
TEXAS A & M FOREST SERVIC	08	2017 010-623-260	REPAIRS & MAINTENANCE	REPAIR DAMAGED VEHICLE	05/23/2017	132135	2,449.73
ARMADILLO SERVICE CO INC	08	2017 010-623-430	CONTRACTED SERVICES	ICE MACH 5/21-6/21/17	05/23/2017	132016	120.00
BI INCORPORATED	08	2017 010-623-430	CONTRACTED SERVICES	MONITORING APR 2017	05/23/2017	132023	148.80
BIOCYCLE, INC.	08	2017 010-623-430	CONTRACTED SERVICES	MED WASTE RMVL 4/21/17	05/23/2017	132026	135.00
GARBAGE GATORS	08	2017 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO APR 2017	05/23/2017	132055	1,037.10
GARBAGE GATORS	08	2017 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO MAY/17	05/23/2017	132055	250.00
PRODUCTIVITY CENTER INC,	08	2017 010-623-430	CONTRACTED SERVICES	TCIRDDS SUBSCRIPTION 17	05/23/2017	132115	1,010.00
AT&T MOBILITY	08	2017 010-623-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	156.96
E-470 PUBLIC HIGHWAY AUTH	08	2017 010-623-580	PRISONER HOUSING & TRANSP	TOLLS 3/13/17	05/23/2017	132046	11.10
SUB TOTAL CHECKS WRITTEN							13,798.81
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							13,798.81
BAPTIST ST ANTHONY'S HEAL	08	2017 010-624-560	MEDICAL	C.D. 3/27/17	05/23/2017	132018	469.00
BAPTIST ST ANTHONY'S HEAL	08	2017 010-624-560	MEDICAL	S.T. 4/20/17	05/23/2017	132018	490.72
CARDIOLOGY CENTER OF AMAR	08	2017 010-624-560	MEDICAL	G.L. 2/24/17	05/23/2017	132034	119.90
CARDIOLOGY CENTER OF AMAR	08	2017 010-624-560	MEDICAL	G.L. 2/27/17	05/23/2017	132034	354.28
HIGH PLAINS RADIOLOGICAL	08	2017 010-624-560	MEDICAL	S.E. 4/14/17	05/23/2017	132070	33.00
SCARLET IBIS RADIOLOGY SE	08	2017 010-624-560	MEDICAL	A.R. 4/13/17	05/23/2017	132124	24.32
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	A.T. EXTRACT 3 5/2/17	05/23/2017	132146	105.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	J.L. ORAL EVAL 5/2/17	05/23/2017	132146	30.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	A.T. EXTRACT 17 5/2/17	05/23/2017	132146	105.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	P.R. EXTRACT 16 5/2/17	05/23/2017	132146	105.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	D.D. EXTRACT 3-5 5/2/17	05/23/2017	132146	315.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	K.E. EXTRACT 30 5/9/17	05/23/2017	132146	105.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	M.E. ORAL EVAL 5/9/17	05/23/2017	132146	30.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	E.T. EXTRACT 12 5/9/17	05/23/2017	132146	105.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	M.J. EXTRACT 1&16 5/9	05/23/2017	132146	210.00
VALLETTE, FOLGER B., DDS	08	2017 010-624-560	MEDICAL	S.T. EXTRACT 18 5/9/17	05/23/2017	132146	105.00
SUB TOTAL CHECKS WRITTEN							2,706.22
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							2,706.22
ADVANCE AUTO PARTS	08	2017 010-625-252	FUEL/TIRES/STOCK	TRAILER BALL	05/23/2017	132007	10.44
ADVANCE AUTO PARTS	08	2017 010-625-252	FUEL/TIRES/STOCK	LUBE	05/23/2017	132007	65.52
ADVANCE AUTO PARTS	08	2017 010-625-252	FUEL/TIRES/STOCK	LUBE	05/23/2017	132007	31.44
ADVANCE AUTO PARTS	08	2017 010-625-252	FUEL/TIRES/STOCK	DIESEL EXHAUST FLUID	05/23/2017	132007	55.16
ADVANCE AUTO PARTS	08	2017 010-625-252	FUEL/TIRES/STOCK	DEX-COOL	05/23/2017	132007	85.44

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	08 2017 010-625-252	FUEL/TIRES/STOCK	ANTIFREEZE	05/23/2017	132007	79.74
ADVANCE AUTO PARTS	08 2017 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	05/23/2017	132007	31.92
ADVANCE AUTO PARTS	08 2017 010-625-252	FUEL/TIRES/STOCK	MINI BULB	05/23/2017	132007	23.49
ADVANCE AUTO PARTS	08 2017 010-625-252	FUEL/TIRES/STOCK	MINI BULB	05/23/2017	132007	23.49
SUB TOTAL CHECKS WRITTEN						406.64
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						406.64
SOUTHERN TIRE MART LLC	08 2017 010-626-250	VEHICLE OPERATION	05/23/2017	132131	526.72	
AT&T MOBILITY	08 2017 010-626-430	CONTRACTED SERVICES	3/28-4/27/17	05/23/2017	132017	74.00
AT&T MOBILITY	08 2017 010-626-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	214.99
SUB TOTAL CHECKS WRITTEN						815.71
SUB TOTAL VOID CHECKS						0.00
SHERIFF - SOU						815.71
VERIZON WIRELESS	08 2017 010-654-430	CONTRACTED SERVICES	MAY/17	05/23/2017	132147	37.99
AT&T MOBILITY	08 2017 010-654-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	82.12
SUB TOTAL CHECKS WRITTEN						120.11
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						120.11
TOTAL CHECKS WRITTEN						310,168.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						310,168.33

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001334 TO 001337

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FERRARA FIRE APPARATUS IN	08 2017 015-614-250	VEHICLE OPERATIONS	ELBOW, STAINLESS	05/23/2017	001334	7.94
FERRARA FIRE APPARATUS IN	08 2017 015-614-250	VEHICLE OPERATIONS	O-RING REPAIR KITS	05/23/2017	001334	74.97
FERRARA FIRE APPARATUS IN	08 2017 015-614-290	SMALL EQUIPMENT	WHEEL CHOCK HOLDER	05/23/2017	001334	355.39
GWYN, DENNIS	08 2017 015-614-480	DUES & MEETINGS	ADV TRVL GEORGETOWN	05/23/2017	001335	495.25
PANHANDLE FIREMEN'S & FIR	08 2017 015-614-480	DUES & MEETINGS	CONFERENCE REG (6)	05/23/2017	001336	240.00
UMBARGER COMMUNITY WATER	08 2017 015-614-490	UTILITIES	RCFD WATER/SEWER APR/17	05/23/2017	001337	60.00
SUB TOTAL CHECKS WRITTEN						1,233.55
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						1,233.55
TOTAL CHECKS WRITTEN						1,233.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,233.55
TOTAL CHECKS WRITTEN						1,233.55
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,233.55

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KITTRELL, JASON	08	2017 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	05/10/2017	131969	20.00
KITTRELL, JASON	08	2017 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	05/10/2017	131969	8.88
MARKLEY, KYLE	08	2017 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	05/23/2017	132089	8.38
VALDEZ, JOSEPHINE	08	2017 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	05/23/2017	132145	8.55
VALDEZ, JOSEPHINE	08	2017 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	05/23/2017	132145	1.44
ARAGON, ANTONIO	08	2017 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/23/2017	132014	1,720.24
HAMRICK, DAVID	08	2017 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/23/2017	132064	415.00
MARKLEY, KYLE	08	2017 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/23/2017	132089	116.26
MARTINEZ, FRANCISO JR.	08	2017 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/23/2017	132090	106.75
NAVA, CARMELO	08	2017 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/23/2017	132101	157.00
VALDEZ, JOSEPHINE	08	2017 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	05/23/2017	132145	184.75
SUB TOTAL CHECKS WRITTEN							2,747.25
SUB TOTAL VOID CHECKS							0.00
-----							2,747.25
TOTAL CHECKS WRITTEN							2,747.25
TOTAL VOID CHECKS							0.00
-----							2,747.25
TOTAL CHECK AMOUNT							2,747.25

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	08 2017 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW APR 2017	05/23/2017	132141	4,060.42
SUB TOTAL CHECKS WRITTEN						4,060.42
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						4,060.42
TOTAL CHECKS WRITTEN						4,060.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,060.42

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MULLIN HOARD & BROWN, LLP	08 2017 027-820-351	PROFESSIONAL & CONSULTING	LEGAL SERVICES	05/23/2017	132100	1,823.00
SUB TOTAL CHECKS WRITTEN						1,823.00
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						1,823.00
TOTAL CHECKS WRITTEN						1,823.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,823.00

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	08 2017 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	69.12
METLIFE-DENTAL	08 2017 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	69.10
METLIFE-LIFE	08 2017 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	65.63
METLIFE-LIFE	08 2017 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	65.63
METLIFE-VISION	08 2017 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	14.64
METLIFE-VISION	08 2017 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	14.64
RCSO EMPLOYEE ASSISTANCE	08 2017 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU05/19/2017	131981	7.00
RCSO EMPLOYEE ASSISTANCE	08 2017 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU05/19/2017	131981	7.00
UNITED WAY OF AMARILLO &	08 2017 031-202-100	SALARIES PAYABLE	UNITED WAY	05/19/2017	131985	3.00
SUB TOTAL CHECKS WRITTEN						315.76
SUB TOTAL VOID CHECKS						0.00
-----						315.76
TOTAL CHECKS WRITTEN						315.76
TOTAL VOID CHECKS						0.00
-----						315.76
TOTAL CHECK AMOUNT						315.76

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	08 2017 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	16.94
METLIFE-DENTAL	08 2017 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	16.94
METLIFE-LIFE	08 2017 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	17.50
METLIFE-LIFE	08 2017 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	17.50
METLIFE-VISION	08 2017 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	4.87
METLIFE-VISION	08 2017 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	4.87
SUB TOTAL CHECKS WRITTEN						78.62
SUB TOTAL VOID CHECKS						0.00

						78.62
TOTAL CHECKS WRITTEN						78.62
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						78.62

COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	08 2017 033-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	26.50
BAY BRIDGE ADMINISTRATORS	08 2017 033-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	26.49
SUB TOTAL CHECKS WRITTEN						52.99
SUB TOTAL VOID CHECKS						0.00
						52.99
TOTAL CHECKS WRITTEN						52.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						52.99

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMG PRINTING & MAILING LL	08 2017 036-400-210	ELECTION SUPPLIES	GREEN MAIL BALLOT ENVELOPES	05/23/2017	132013	58.13
HART INTERCIVIC INC	08 2017 036-400-210	ELECTION SUPPLIES	SHIPPING	05/23/2017	132065	36.10
HART INTERCIVIC INC	08 2017 036-400-210	ELECTION SUPPLIES	BALLOT STOCK	05/23/2017	132065	274.00
HART INTERCIVIC INC	08 2017 036-400-210	ELECTION SUPPLIES	SHIPPING	05/23/2017	132065	18.25
HART INTERCIVIC INC	08 2017 036-400-210	ELECTION SUPPLIES	1000 PIECE BALLOT STOCK	05/23/2017	132065	137.00
HEARST MEDIA SERVICES	08 2017 036-400-210	ELECTION SUPPLIES	LGL NOTICE:TEST TAB MAC	05/23/2017	132068	93.20
GERBER, DANIELLE	08 2017 036-400-450	REIMBURSED MILEAGE	REIMB MLG 5/6/17	05/23/2017	132059	7.49
HORTON, SALLY	08 2017 036-400-450	REIMBURSED MILEAGE	REIMB MLG 5/6/17	05/23/2017	132073	8.56
LACKEY, SHANNON	08 2017 036-400-450	REIMBURSED MILEAGE	REIMB MLG 4/24-5/2/17	05/23/2017	132084	82.39
SHANKS, TONI	08 2017 036-400-450	REIMBURSED MILEAGE	REIMB MLG 5/6/17	05/23/2017	132125	26.75
SUB TOTAL CHECKS WRITTEN						741.87
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						741.87
TOTAL CHECKS WRITTEN						741.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						741.87

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	08	2017 011-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	05/19/2017	131972	51.90
ASSURITY LIFE INSURANCE	08	2017 011-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	05/19/2017	131972	51.89
BAY BRIDGE ADMINISTRATORS	08	2017 011-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	82.28
BAY BRIDGE ADMINISTRATORS	08	2017 011-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	82.26
COLONIAL LIFE	08	2017 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	37.29
COLONIAL LIFE	08	2017 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	37.29
METLIFE-DENTAL	08	2017 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	725.15
METLIFE-DENTAL	08	2017 011-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	725.03
METLIFE-LIFE	08	2017 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	231.40
METLIFE-LIFE	08	2017 011-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	231.34
METLIFE-VISION	08	2017 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	92.64
METLIFE-VISION	08	2017 011-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	92.60
SECURITY BENEFIT RETIREME	08	2017 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/19/2017	131982	77.00
UNITED WAY OF AMARILLO & VALIC	08	2017 011-202-100	SALARIES PAYABLE	UNITED WAY	05/19/2017	131985	5.00
VALIC	08	2017 011-202-100	SALARIES PAYABLE	VALIC	05/19/2017	131987	100.00
SUB TOTAL CHECKS WRITTEN							2,623.07
SUB TOTAL VOID CHECKS							0.00
-----							2,623.07
THOMSON REUTERS-WEST	08	2017 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION MAY 2017	05/23/2017	132141	55.59
LEXISNEXIS RISK SOLUTIONS	08	2017 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT APR 2017	05/23/2017	132086	50.00
AT&T MOBILITY	08	2017 011-731-470	TELEPHONE	3/28-4/27/17	05/23/2017	132017	200.07
BARTON, JOE	08	2017 011-731-480	DUES & MEETINGS	ADV TRVL RUIDOSO, NM	05/23/2017	132021	130.05
CETA CANYON	08	2017 011-731-480	DUES & MEETINGS	CHALLENGE COURSE	05/23/2017	132036	880.00
PINNACLE PEAK INSTITUTE,	08	2017 011-731-480	DUES & MEETINGS	MET/CBT TRAINING 4/27	05/23/2017	132113	1,000.00
PANHANDLE DRUG STORE, LLC	08	2017 011-731-560	MEDICAL	M.C. 4/1-4/29/17	05/23/2017	132108	25.00
PEGASUS SCHOOLS INC	08	2017 011-731-570	PURCHASED RESIDENTIAL	I.M. 30 DAYS APR 2017	05/23/2017	132112	3,090.90
SUB TOTAL CHECKS WRITTEN							5,431.61
SUB TOTAL VOID CHECKS							0.00
-----							5,431.61
JUVENILE PROBATION							5,431.61

TOTAL CHECKS WRITTEN							8,054.68
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							8,054.68

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE	09 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	12.03
COLONIAL LIFE	09 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	12.03
METLIFE-DENTAL	09 2017 022-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	16.94
METLIFE-DENTAL	09 2017 022-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	16.94
METLIFE-VISION	09 2017 022-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	4.87
METLIFE-VISION	09 2017 022-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	4.87
SECURITY BENEFIT RETIREME	09 2017 022-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/19/2017	131982	25.00

SUB TOTAL CHECKS WRITTEN						92.68
SUB TOTAL VOID CHECKS						0.00

						92.68
NORWOOD, JASON	09 2017 022-380-780	PROBATION FEES	OVRPMT FEES FOR J.T.N.	05/23/2017	132103	7.50

SUB TOTAL CHECKS WRITTEN						7.50
SUB TOTAL VOID CHECKS						0.00

						7.50
TEXAS JUVENILE JUSTICE DE	09 2017 022-730-480	DUES & MEETINGS	MCDONOUGH REG. BUDGET	05/23/2017	132137	75.00
TEXAS JUVENILE JUSTICE DE	09 2017 022-730-480	DUES & MEETINGS	BARTON REG. BUDGET WORK	05/23/2017	132137	75.00
TEXAS JUVENILE JUSTICE DE	09 2017 022-730-480	DUES & MEETINGS	BARTON REG. POST-LEGISL	05/23/2017	132137	150.00
TEXAS JUVENILE JUSTICE DE	09 2017 022-730-480	DUES & MEETINGS	KANTOR REG. POST-LEGISL	05/23/2017	132137	150.00
AMERICAN DRUG SCREEN CORP	09 2017 022-730-555	DRUG TESTING	FREIGHT	05/23/2017	132012	37.12
AMERICAN DRUG SCREEN CORP	09 2017 022-730-555	DRUG TESTING	ALCOHOL TEST STRIPS	05/23/2017	132012	3,000.00

SUB TOTAL CHECKS WRITTEN						3,487.12
SUB TOTAL VOID CHECKS						0.00

STATE A - STATE AID						3,487.12

TOTAL CHECKS WRITTEN						3,587.30
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,587.30

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	08 2017 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	05/19/2017	131972	62.12
ASSURITY LIFE INSURANCE	08 2017 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	05/19/2017	131972	62.12
BAY BRIDGE ADMINISTRATORS	08 2017 050-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	7.07
BAY BRIDGE ADMINISTRATORS	08 2017 050-202-100	SALARIES PAYABLE	HUMANA	05/19/2017	131973	7.06
COLONIAL LIFE	08 2017 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	223.53
COLONIAL LIFE	08 2017 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/19/2017	131974	223.53
METLIFE-DENTAL	08 2017 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	1,482.81
METLIFE-DENTAL	08 2017 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	05/19/2017	131976	1,482.62
METLIFE-LIFE	08 2017 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	483.25
METLIFE-LIFE	08 2017 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	05/19/2017	131977	483.14
METLIFE-VISION	08 2017 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	262.11
METLIFE-VISION	08 2017 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	05/19/2017	131978	262.03
SECURITY BENEFIT RETIREME	08 2017 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	05/19/2017	131982	100.00
UNITED WAY OF AMARILLO &	08 2017 050-202-100	SALARIES PAYABLE	UNITED WAY	05/19/2017	131985	15.00
SUB TOTAL CHECKS WRITTEN						5,156.39
SUB TOTAL VOID CHECKS						0.00
-----						5,156.39
UPS STORE/BELL	08 2017 050-710-210	OFFICE SUPPLIES	NURSE REQUEST	05/23/2017	132144	172.70
BIMBO BAKERIES USA	08 2017 050-710-220	OFFENDER FOOD	5-4-17 BREAD	05/23/2017	132025	37.96
BIMBO BAKERIES USA	08 2017 050-710-220	OFFENDER FOOD	4-27-17 BREAD	05/23/2017	132025	29.30
GANDY'S DAIRIES INC	08 2017 050-710-220	OFFENDER FOOD	5-4-17 MILK	05/23/2017	132054	41.34
GANDY'S DAIRIES INC	08 2017 050-710-220	OFFENDER FOOD	5-1-17 MILK	05/23/2017	132054	51.68
GANDY'S DAIRIES INC	08 2017 050-710-220	OFFENDER FOOD	4-27-17 MILK	05/23/2017	132054	41.34
GANDY'S DAIRIES INC	08 2017 050-710-220	OFFENDER FOOD	4-24-17 MILK	05/23/2017	132054	51.68
LABATT FOOD	08 2017 050-710-220	OFFENDER FOOD	4-25-17 FOOD	05/23/2017	132083	51.68
LABATT FOOD	08 2017 050-710-220	OFFENDER FOOD	4-25-17 FOOD	05/23/2017	132083	39.99
LABATT FOOD	08 2017 050-710-220	OFFENDER FOOD	4-25-17 FOOD	05/23/2017	132083	1,022.74
LABATT FOOD	08 2017 050-710-220	OFFENDER FOOD	5-2-17 FOOD	05/23/2017	132083	1,179.59
LABATT FOOD	08 2017 050-710-220	OFFENDER FOOD	5-2-17 FOOD	05/23/2017	132083	132.42
ADVANCE AUTO PARTS	08 2017 050-710-250	VEHICLE OPERATION	BATTERY #123	05/23/2017	132007	94.11
GRAINGER	08 2017 050-710-260	REPAIRS & MAINTENANCE	4-25-17 FILTERS	05/23/2017	132062	284.04
LANGUAGE LINE SERVICES, I	08 2017 050-710-315	INTERPRETER	MINIMUM USAGE APR 2017	05/23/2017	132085	50.00
GARBAGE GATORS	08 2017 050-710-430	CONTRACTED SERVICES	SVC YC MAY 2017	05/23/2017	132055	360.00
EDDINS, NEIL JR.	08 2017 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL RUIDOSO, NM	05/23/2017	132048	130.05
NWTHS	08 2017 050-710-480	DUES & MEETINGS / TRAINING	5-10-17 CPR/ADE/1ST AID CAR	05/23/2017	132105	27.00
SUB TOTAL CHECKS WRITTEN						3,797.62
SUB TOTAL VOID CHECKS						0.00
-----						3,797.62
YCHP						3,797.62
BIMBO BAKERIES USA	08 2017 050-711-220	USDA ALLOWABLE FOOD	5-4-17 BREAD	05/23/2017	132025	8.88
BIMBO BAKERIES USA	08 2017 050-711-220	USDA ALLOWABLE FOOD	4-27-17 BREAD	05/23/2017	132025	8.88
GANDY'S DAIRIES INC	08 2017 050-711-220	USDA ALLOWABLE FOOD	5-4-17 MILK	05/23/2017	132054	51.68
GANDY'S DAIRIES INC	08 2017 050-711-220	USDA ALLOWABLE FOOD	5-1-17 MILK	05/23/2017	132054	51.69
GANDY'S DAIRIES INC	08 2017 050-711-220	USDA ALLOWABLE FOOD	4-27-17 MILK	05/23/2017	132054	51.68
GANDY'S DAIRIES INC	08 2017 050-711-220	USDA ALLOWABLE FOOD	4-24-17 MILK	05/23/2017	132054	51.68
LABATT FOOD	08 2017 050-711-220	USDA ALLOWABLE FOOD	4-26-17 FOOD	05/23/2017	132083	969.51
LABATT FOOD	08 2017 050-711-220	USDA ALLOWABLE FOOD	5-3-17 FOOD	05/23/2017	132083	1,448.44

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 131963 TO 132152

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

						SUB TOTAL CHECKS WRITTEN 2,642.44
						SUB TOTAL VOID CHECKS 0.00

						YCHP - USDA 2,642.44

						TOTAL CHECKS WRITTEN 11,596.45
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 11,596.45