

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
LEADSONLINE LLC	11 2017 010-110-550	PREPAID ITEMS	TOTALTRACK OCT 2017-18	08/24/2017	009471	3,688.00
MANSFIELD OIL CO	11 2017 010-110-980	SHERIFF UNLEADED FUEL RESE	43498 UNL W/ 10% ETH	08/24/2017	009472	14,751.53
SUB TOTAL EFT WRITTEN						18,439.53
SUB TOTAL VOID EFT						0.00
-----						18,439.53
OFFICEWISE FURNITURE & SU	11 2017 010-413-210	OFFICE SUPPLIES	8-17-17 PEN,COR TAPE,LBL,	08/24/2017	009477	348.71
SUB TOTAL EFT WRITTEN						348.71
SUB TOTAL VOID EFT						0.00
-----						348.71
COUNTY CLERK						348.71
PANHANDLE PRESORT SERVICE	11 2017 010-415-215	POSTAGE	SERVICE 8/1-8/16/17	08/24/2017	009479	4,246.83
A TO D MORTUARY SERVICES	11 2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS E.H. 8/19/17	08/24/2017	009457	365.50
A TO D MORTUARY SERVICES	11 2017 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS W.B. 8/18/17	08/24/2017	009457	365.50
SUB TOTAL EFT WRITTEN						4,977.83
SUB TOTAL VOID EFT						0.00
-----						4,977.83
NON-DEPARTMENTAL						4,977.83
OFFICEWISE FURNITURE & SU	11 2017 010-416-240	OPERATING SUPPLIES	8-15-17 TONERS<1415.88>	08/24/2017	009477	1,685.57
SUB TOTAL EFT WRITTEN						1,685.57
SUB TOTAL VOID EFT						0.00
-----						1,685.57
INFORMATION TECHNOLOGY						1,685.57
WORKERS ASSISTANCE PROGRA	11 2017 010-418-430	CONTRACTED SERVICES	COVERAGE AUG 2017	08/24/2017	009487	528.66
SUB TOTAL EFT WRITTEN						528.66
SUB TOTAL VOID EFT						0.00
-----						528.66
LOSS PREVENTION						528.66
OFFICEWISE FURNITURE & SU	11 2017 010-443-210	OFFICE SUPPLIES	HOLMES ENERGY HEATER	08/24/2017	009477	54.16
OFFICEWISE FURNITURE & SU	11 2017 010-443-290	SMALL EQUIPMENT	BOSTITCH ELEC STAPLER	08/24/2017	009477	68.16
SUB TOTAL EFT WRITTEN						122.32
SUB TOTAL VOID EFT						0.00
-----						122.32
TAX ASSESSOR/COLLECTOR						122.32
OFFICEWISE FURNITURE & SU	11 2017 010-445-210	OFFICE SUPPLIES	8-18-17 TAPE LBL	08/24/2017	009477	14.72
OFFICEWISE FURNITURE & SU	11 2017 010-445-210	OFFICE SUPPLIES	8-17-17 MISC SUP<10.99>	08/24/2017	009477	587.02
SUB TOTAL EFT WRITTEN						601.74
SUB TOTAL VOID EFT						0.00
-----						601.74
PURCHASING						601.74
CITY OF AMARILLO ***EFT O	11 2017 010-451-490	UTILITIES	//19-8/17	08/24/2017	009490	2,567.63

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN						2,567.63
SUB TOTAL VOID EFT						0.00
FACILITIES						2,567.63
WARREN CAT	11 2017 010-471-210	OFFICE SUPPLIES	SERVICE MANUALS	08/24/2017	009483	58.74
O'REILLY AUTOMOTIVE INC	11 2017 010-471-240	OPERATING SUPPLIES	8-1-17 GREEN ROLOC	08/24/2017	009476	42.75
O'REILLY AUTOMOTIVE INC	11 2017 010-471-240	OPERATING SUPPLIES	7-1-17 DISC PAD	08/24/2017	009476	24.93
O'REILLY AUTOMOTIVE INC	11 2017 010-471-240	OPERATING SUPPLIES	7-31-17 ROLOC <18.63>	08/24/2017	009476	45.25
O'REILLY AUTOMOTIVE INC	11 2017 010-471-240	OPERATING SUPPLIES	8-17-17 HITCH PIN	08/24/2017	009476	17.96
WESTAIR PRAXAIR DISTRIBUT	11 2017 010-471-240	OPERATING SUPPLIES	8-9-17 BAND SAW BLADE	08/24/2017	009485	6.90
CONSUMERS SUPPLY COOPERAT	11 2017 010-471-250	VEHICLE OPERATION	8-15-17 FLAT REPAIR	08/24/2017	009463	15.00
CONSUMERS SUPPLY COOPERAT	11 2017 010-471-250	VEHICLE OPERATION	8-21-17 FLAT REPAIR	08/24/2017	009463	15.00
GCR TIRE CENTERS	11 2017 010-471-250	VEHICLE OPERATION	MOUNT & BALANCE	08/24/2017	009465	60.00
GCR TIRE CENTERS	11 2017 010-471-250	VEHICLE OPERATION	LT245/75R17/10	08/24/2017	009465	494.64
O'REILLY AUTOMOTIVE INC	11 2017 010-471-250	VEHICLE OPERATION	8-1-17 MINI LAMP	08/24/2017	009476	10.35
O'REILLY AUTOMOTIVE INC	11 2017 010-471-250	VEHICLE OPERATION	8-21-17 AC BELTS<11.07>	08/24/2017	009476	30.99
KIRBY-SMITH MACHINERY INC	11 2017 010-471-260	REPAIRS & MAINTENANCE	SHANK FOR EQUIPMENT	08/24/2017	009470	528.39
WARREN CAT	11 2017 010-471-260	REPAIRS & MAINTENANCE	PINS & GROMMETS FOR EQU	08/24/2017	009483	106.02
SUB TOTAL EFT WRITTEN						1,456.92
SUB TOTAL VOID EFT						0.00
ROAD AND BRIDGE						1,456.92
CARTER, PHILLIP M	11 2017 010-481-383	COURT APPT ATTORNEY	MENTALS T.N.	08/24/2017	009461	150.00
CARTER, PHILLIP M	11 2017 010-481-383	COURT APPT ATTORNEY	MENTALS T.N.	08/24/2017	009461	200.00
CARTER, PHILLIP M	11 2017 010-481-383	COURT APPT ATTORNEY	MENTALS T.N.	08/24/2017	009461	200.00
CARTER, PHILLIP M	11 2017 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	08/24/2017	009461	150.00
SUB TOTAL EFT WRITTEN						700.00
SUB TOTAL VOID EFT						0.00
HEALTH & WELFARE						700.00
CARTER, PHILLIP M	11 2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.	08/24/2017	009461	200.00
BARFIELD, W BROOKS JR	11 2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FRISTOE, ZACKARY D.	08/24/2017	009459	500.00
HATTER, QUENTON TODD	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL WILLBANKS, THOMAS R	08/24/2017	009466	500.00
HUCKABAY, BRENT	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL DIXON, BRANNICK R.	08/24/2017	009468	500.00
MORALES, JERRY ELIJAH	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, KENT WAYNE	08/24/2017	009475	500.00
WATKINS, MICHAEL	11 2017 010-515-380	CRT APPT ATTY-FELONY	FEL RODGERS, STEPHEN A.	08/24/2017	009484	1,000.00
WOODBURN, JOSHUA R.	11 2017 010-515-385	CRT APPT ATTY-FM, CPS	FAM ITIO K.W.	08/24/2017	009486	400.00
SUB TOTAL EFT WRITTEN						3,600.00
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						3,600.00
OFFICEWISE FURNITURE & SU	11 2017 010-517-210	OFFICE SUPPLIES	XKP2P BLACK TONER	08/24/2017	009477	100.28
SUB TOTAL EFT WRITTEN						100.28
SUB TOTAL VOID EFT						0.00
181ST DISTRICT COURT						100.28

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	11	2017 010-521-210	OFFICE SUPPLIES	8-17-17 MARKER	08/24/2017	009477	7.34
OFFICEWISE FURNITURE & SU	11	2017 010-521-210	OFFICE SUPPLIES	8-15-17 COR TAPE, FLAG 1	08/24/2017	009477	47.82
OFFICEWISE FURNITURE & SU	11	2017 010-521-210	OFFICE SUPPLIES	8-18-17 PERF PAD	08/24/2017	009477	127.96
SUB TOTAL EFT WRITTEN							183.12
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							183.12
C & B MARKETING	11	2017 010-621-210	OFFICE SUPPLIES	BROCHURE PRINTING	08/24/2017	009460	288.50
OFFICEWISE FURNITURE & SU	11	2017 010-621-210	OFFICE SUPPLIES	8-11-17 TONER, INK CRG, COIN	08/24/2017	009477	181.91
OFFICEWISE FURNITURE & SU	11	2017 010-621-210	OFFICE SUPPLIES	8-18-17 NOTARY STAMP-	08/24/2017	009477	55.00
OFFICEWISE FURNITURE & SU	11	2017 010-621-210	OFFICE SUPPLIES	8-18-17 PAPER, INDEX, TONER	08/24/2017	009477	78.66
DBH	11	2017 010-621-260	REPAIRS & MAINTENANCE	MOVE LIFT & INSTALL	08/24/2017	009464	125.00
MAYFIELD PAPER COMPANY	IN	2017 010-621-260	REPAIRS & MAINTENANCE	8-16-17 ADMIN SUPPLY	08/24/2017	009473	266.35
CASCO INDUSTRIES INC	11	2017 010-621-290	SMALL EQUIPMENT	MSA SINGLE AIR	08/24/2017	009462	1,105.00
OFFICEWISE FURNITURE & SU	11	2017 010-621-290	SMALL EQUIPMENT	LABEL MAKER	08/24/2017	009477	87.99
OFFICEWISE FURNITURE & SU	11	2017 010-621-290	SMALL EQUIPMENT	MONITOR PRIVACY SCREEN	08/24/2017	009477	84.99
OFFICEWISE FURNITURE & SU	11	2017 010-621-290	SMALL EQUIPMENT	MONITOR PRIVACY SCREEN	08/24/2017	009477	134.99
DBH	11	2017 010-621-430	CONTRACTED SERVICES	MOVE LIFT & INSTALL	08/24/2017	009464	1,080.00
CITY OF AMARILLO ***EFT O	11	2017 010-621-490	UTILITIES	7/17-8/16	08/24/2017	009490	2,244.14
SUB TOTAL EFT WRITTEN							5,732.53
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							5,732.53
OFFICEWISE FURNITURE & SU	11	2017 010-623-210	OFFICE SUPPLIES	8-11-17 TONER, INK CRG, COIN	08/24/2017	009477	181.92
OFFICEWISE FURNITURE & SU	11	2017 010-623-210	OFFICE SUPPLIES	8-18-17 PAPER, INDEX, TONER	08/24/2017	009477	78.67
AFFILIATED FOODS, INC.	11	2017 010-623-220	OFFENDER FOOD	8-16-17 FOOD	08/24/2017	009458	8,672.40
AFFILIATED FOODS, INC.	11	2017 010-623-221	FOOD EMPLOYEE	8-16-17 STAFF	08/24/2017	009458	816.26
MAYFIELD PAPER COMPANY	IN	2017 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-16-17 JAIL SUPPLY	08/24/2017	009473	2,238.47
MAYFIELD PAPER COMPANY	IN	2017 010-623-240	OPERATING SUPPLIES	8-16-17 GLOVES	08/24/2017	009473	557.64
KB RECYCLING, LLC	11	2017 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 8/15/17	08/24/2017	009469	250.00
MAYFIELD PAPER COMPANY	IN	2017 010-623-430	CONTRACTED SERVICES	8-16-17 CLEANING/SOAP	08/24/2017	009473	131.94
PANHANDLE BREATHING AIR S	11	2017 010-623-430	CONTRACTED SERVICES	ANNUAL SCBA TEST/REPAIR	08/24/2017	009478	1,710.00
CITY OF AMARILLO ***EFT O	11	2017 010-623-490	UTILITIES	7/17-8/16	08/24/2017	009490	6,732.39
SUB TOTAL EFT WRITTEN							21,369.69
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							21,369.69
MOBILE X-RAY OF AMARILLO	11	2017 010-624-560	MEDICAL	D.S. 7/28/17	08/24/2017	009474	100.00
MOBILE X-RAY OF AMARILLO	11	2017 010-624-560	MEDICAL	F.C. 7/28/17	08/24/2017	009474	100.00
PHYSICIANS PREFERRED LABO	11	2017 010-624-560	MEDICAL	V.S. 6/26/17	08/24/2017	009480	40.15
PHYSICIANS PREFERRED LABO	11	2017 010-624-560	MEDICAL	LABS JUL 2017	08/24/2017	009480	77.00
SUB TOTAL EFT WRITTEN							317.15
SUB TOTAL VOID EFT							0.00
SHERIFF- MEDICAL							317.15
DBH	11	2017 010-625-260	REPAIRS & MAINTENANCE	REPLACE HOSES/RESEAL/	08/24/2017	009464	618.55
DBH	11	2017 010-625-430	CONTRACTED SERVICES	REPLACE HOSES/RESEAL/	08/24/2017	009464	1,350.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

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

						SUB TOTAL EFT WRITTEN 1,968.55
						SUB TOTAL VOID EFT 0.00

						SHERIFF - MECHANIC 1,968.55
SOUTHWEST BODY SHOP INC	11 2017 010-626-250	VEHICLE OPERATION	REPAIR '13 CHRYSLER 300	08/24/2017	009481	1,462.85

						SUB TOTAL EFT WRITTEN 1,462.85
						SUB TOTAL VOID EFT 0.00

						SHERIFF - SOU 1,462.85

						TOTAL EFT WRITTEN 66,163.08
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 66,163.08

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BELL TRAILERPLEX, INC.	11 2017 015-614-290	SMALL EQUIPMENT	TRUCK FLATBED	08/24/2017	009491	2,295.00

						SUB TOTAL EFT WRITTEN 2,295.00
						SUB TOTAL VOID EFT 0.00

						TOTAL FIRE 2,295.00

						TOTAL EFT WRITTEN 2,295.00
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 2,295.00

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ZASIO ENTERPRISES, INC	11 2017 032-110-550	PREPAID EXPENSE	ANN SUPPORT 5 USERS	08/24/2017	009489	1,495.00

						SUB TOTAL EFT WRITTEN 1,495.00
						SUB TOTAL VOID EFT 0.00

						1,495.00
OFFICEWISE FURNITURE & SU	11 2017 032-400-210	OFFICE SUPPLIES	8-17-17 SHREDDER BAG & OIL,	08/24/2017	009477	419.15

						SUB TOTAL EFT WRITTEN 419.15
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 419.15

						TOTAL EFT WRITTEN 1,914.15
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 1,914.15

						TOTAL EFT WRITTEN 74,934.24
						TOTAL EFT VOIDED 0.00

						GRAND TOTAL AMOUNT 74,934.24

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	11 2017 011-731-210	OFFICE SUPPLIES	8-10-17 WALL CALENDAR	08/24/2017	009477	11.99
OFFICEWISE FURNITURE & SU	11 2017 011-731-210	OFFICE SUPPLIES	8-11-17 ORTFOLIO,PAPER,KEY	08/24/2017	009477	62.02
SUB TOTAL EFT WRITTEN						74.01
SUB TOTAL VOID EFT						0.00
JUENILE PROBATION						74.01
TOTAL EFT WRITTEN						74.01
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						74.01

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 009457 TO 009491

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
YOUTH ADVOCATE PROGRAMS I	12 2017 022-730-431	CONTRACTED SERVICES YAP FY 4	CLIENTS 110.50 HOURS	08/24/2017	009488	3,978.00
SUB TOTAL EFT WRITTEN						3,978.00
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						3,978.00
THURMAN, CARLA	12 2017 022-780-430	CONTRACTED SERVICES	M.T. & J.P. 8/16/17	08/24/2017	009482	450.00
SUB TOTAL EFT WRITTEN						450.00
SUB TOTAL VOID EFT						0.00
PROBATION FEES						450.00
HIGGINS, SONIA, M.ED.,L.P	12 2017 022-782-412	SEX OFFENDER TREATMENT	C.S., B.D., A.P.8/14/17	08/24/2017	009467	60.00
SUB TOTAL EFT WRITTEN						60.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						60.00
TOTAL EFT WRITTEN						4,488.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						4,488.00