



August 7, 2018

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 887,866.45
010	General Fund-Payroll 8/10/18	\$ 727,573.24
010	Jury Fund	\$ 1,068.00
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 6,375.44
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 105.56
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ 4,141.63
023	Court Cost Fund	\$ 15.00
024	Voter Registration Fund	\$ -
027	Health Care Fund	\$ 72,860.24
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 92.00
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 7,043.90
032	Records Management Fund	\$ 1,060.54
033	County Clerks Records Management Fund	\$ 1,006.21
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ -
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,027.55
039	District Clerks- AGC IVD Fund	\$ -
041	Radio Communications System	\$ -
045	Capital Project Fund/Amarillo Annex	\$ -
075	Pre-Trial Diversion Fund	\$ 493.79
	Total-All Funds	\$ 1,710,729.55

Ernie Houdeshell
Approved by Commissioners' Court

8-7-18
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CUMBERLAND COUNTY SHERIFF	10	2018 010-110-466	TAX A/C LEGAL FUND	SVC ON STEVENSON, DEBRA	08/07/2018	136744	50.00
CUMBERLAND COUNTY SHERIFF	10	2018 010-110-466	TAX A/C LEGAL FUND	SVC ON SNOW, VICKI	08/07/2018	136744	50.00
EL PASO COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136753	26.00
HUTCHINSON COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136762	20.00
MOORE COUNTY SHERIFF	10	2018 010-110-466	TAX A/C LEGAL FUND	SVC ON CHAVIS, DAVID	08/07/2018	136774	75.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
POTTER COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136782	16.00
QUAY COUNTY SHERIFF	10	2018 010-110-466	TAX A/C LEGAL FUND	SVC ON CHAVIS, TODD	08/07/2018	136784	40.00
TARRANT COUNTY CLERK	11	2018 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGMENT	08/07/2018	136794	16.00
SHI GOVERNMENT SOLUTIONS,	10	2018 010-110-550	PREPAID ITEMS	OFFICE MAINT 10/1-6/30	08/07/2018	136793	33,195.00
TEXAS STATE UNIVERSITY-AL	10	2018 010-110-550	PREPAID ITEMS	CRUMP, B REG 10/31/18	08/07/2018	136796	150.00
TEXAS STATE UNIVERSITY-AL	10	2018 010-110-550	PREPAID ITEMS	FORBIS, C REG 10/31/18	08/07/2018	136796	150.00

SUB TOTAL CHECKS WRITTEN 33,916.00
 SUB TOTAL VOID CHECKS 0.00

33,916.00

LOVE, JAMI	11	2018 010-202-100	SALARIES PAYABLE	ACH RETURN - PAYROLL	08/02/2018	136806	50.00
RCSA	11	2018 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/10/2018	136719	2,620.00
SECURITY BENEFIT RETIREME	11	2018 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/10/2018	136720	2,060.00
UNITED STATES TREASURY	11	2018 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	08/10/2018	136721	100.00
UNITED WAY OF AMARILLO & VALIC	11	2018 010-202-100	SALARIES PAYABLE	UNITED WAY	08/10/2018	136722	424.01
	11	2018 010-202-100	SALARIES PAYABLE	VALIC	08/10/2018	136723	725.00

SUB TOTAL CHECKS WRITTEN 5,979.01
 SUB TOTAL VOID CHECKS 0.00

5,979.01

MONDRAGON, OSCAR JOSE JR.	10	2018 010-220-301	JP1 BAIL BONDS	BOND REFUND 1C003393	08/07/2018	136773	500.00
DCM SERVICES	10	2018 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2018-110258	08/07/2018	136746	45.00
DCM SERVICES	11	2018 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2018-110614	08/07/2018	136746	55.00
DCM SERVICES	11	2018 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2018-110482	08/07/2018	136746	55.00
FORTE, LLC	11	2018 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2018-110479	08/07/2018	136754	55.00
LOPEZ, BENITO ESMABL JR.	10	2018 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2018-110512	08/07/2018	136769	36.00
MORGAN, JAREN SCOTT	10	2018 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2018-110506	08/07/2018	136775	25.00

SUB TOTAL CHECKS WRITTEN 771.00
 SUB TOTAL VOID CHECKS 0.00

771.00

DEPARTMENT OF INFORMATION	10	2018 010-413-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	2.36
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SUB TOTAL CHECKS WRITTEN 2.36
 SUB TOTAL VOID CHECKS 0.00

COUNTY CLERK 2.36

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
DEPARTMENT OF INFORMATION	10 2018 010-414-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	4.81	
SUB TOTAL CHECKS WRITTEN						4.81	
SUB TOTAL VOID CHECKS						0.00	
JUDICIAL ENFORCEMENT						4.81	
TEXAS DEPARTMENT OF LICEN	10 2018 010-415-430	CONTRACTED SERVICES	ELEVATOR CERT/COMPLIANC	08/07/2018	136795	20.00	
AT&T	11 2018 010-415-470	TELEPHONE	7-8/18	08/07/2018	136731	3,528.63	
DEPARTMENT OF INFORMATION	10 2018 010-415-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	665.12	
DEPARTMENT OF INFORMATION	10 2018 010-415-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	5.02	
INSURICA DFB INSURANCE SE	10 2018 010-415-510	INSURANCE & BONDS	BOND COILE, K	08/07/2018	136764	71.00	
INSURICA DFB INSURANCE SE	10 2018 010-415-510	INSURANCE & BONDS	BOND RAMIREZ, A	08/07/2018	136764	71.00	
ANY LAB TEST NOW-AMARILLO	11 2018 010-415-530	FORENSIC PATHOLOGIST	M.L. EXPAND TOX	7/13/18	08/07/2018	136728	750.00
SUB TOTAL CHECKS WRITTEN						5,110.77	
SUB TOTAL VOID CHECKS						0.00	
NON-DEPARTMENTAL						5,110.77	
MICRO FOCUS, INC	10 2018 010-416-260	REPAIRS & MAINTENANCE	SUPPORT & MAINT. RENEWAL	08/07/2018	136772	3,468.83	
SHI GOVERNMENT SOLUTIONS,	10 2018 010-416-260	REPAIRS & MAINTENANCE	EXCHGONLNPLAN1GOV (TOTAL 2008/07/2018	136793		1,740.00	
SHI GOVERNMENT SOLUTIONS,	10 2018 010-416-260	REPAIRS & MAINTENANCE	EXCHGONLNARCHGOV (TOTAL 2008/07/2018	136793		1,260.00	
SHI GOVERNMENT SOLUTIONS,	10 2018 010-416-260	REPAIRS & MAINTENANCE	OFFICEPRO PLUS ALNG (TOTAL 08/07/2018	136793		8,065.00	
DEPARTMENT OF INFORMATION	10 2018 010-416-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	1,465.04	
DEPARTMENT OF INFORMATION	10 2018 010-416-470	TELEPHONE	5/1-6/30/18	08/07/2018	136748	3.23	
GRUBBS, BRANDON	10 2018 010-416-480	DUES & MEETINGS	ADV TRVL IRVING	08/07/2018	136757	658.25	
SUB TOTAL CHECKS WRITTEN						16,660.35	
SUB TOTAL VOID CHECKS						0.00	
INFORMATION TECHNOLOGY						16,660.35	
DEPARTMENT OF INFORMATION	10 2018 010-419-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	1.62	
SUB TOTAL CHECKS WRITTEN						1.62	
SUB TOTAL VOID CHECKS						0.00	
HUMAN RESOURCES						1.62	
DEPARTMENT OF INFORMATION	10 2018 010-431-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	0.54	
SUB TOTAL CHECKS WRITTEN						0.54	
SUB TOTAL VOID CHECKS						0.00	
ELECTION ADMINISTRATOR						0.54	
DEPARTMENT OF INFORMATION	10 2018 010-442-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	0.09	
SUB TOTAL CHECKS WRITTEN						0.09	
SUB TOTAL VOID CHECKS						0.00	
COUNTY TREASURER						0.09	
DEPARTMENT OF INFORMATION	10 2018 010-443-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	6.65	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

ALL CHECKS

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

							SUB TOTAL CHECKS WRITTEN 6.65
							SUB TOTAL VOID CHECKS 0.00

							TAX ASSESSOR/COLLECTOR 6.65
DEPARTMENT OF INFORMATION	10	2018	010-445-470	TELEPHONE	5/1-6/30/18	08/07/2018 136748	0.78

							SUB TOTAL CHECKS WRITTEN 0.78
							SUB TOTAL VOID CHECKS 0.00

							PURCHASING 0.78
ROY'S UNLIMITED	11	2018	010-451-260	REPAIRS & MAINTENANCE	SERVICE	08/07/2018 136791	40.00
ROY'S UNLIMITED	11	2018	010-451-260	REPAIRS & MAINTENANCE	TIRES FOR GATOR SPRAY	08/07/2018 136791	452.00
CINTAS CORPORATION #491	10	2018	010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/16/18	08/07/2018 136739	12.59
CINTAS CORPORATION #491	10	2018	010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/23/18	08/07/2018 136739	12.59
CINTAS CORPORATION #491	10	2018	010-451-430	CONTRACTED SERVICES	SVC FINANCE 7/23/18	08/07/2018 136739	22.37
CINTAS CORPORATION #491	10	2018	010-451-430	CONTRACTED SERVICES	SVC JUSTICE 7/23/18	08/07/2018 136739	43.88
CINTAS CORPORATION #491	11	2018	010-451-430	CONTRACTED SERVICES	SVC JUSTICE 7/30/18	08/07/2018 136739	43.88
CINTAS CORPORATION #491	11	2018	010-451-430	CONTRACTED SERVICES	SVC FINANCE 7/30/18	08/07/2018 136739	22.37
DEPARTMENT OF INFORMATION	10	2018	010-451-470	TELEPHONE	6/1-6/30/18	08/07/2018 136748	1.85
ATMOS ENERGY	10	2018	010-451-490	UTILITIES	6/20-7/19/18	08/07/2018 136733	1,651.65
CITY OF AMARILLO ***UTILI	11	2018	010-451-490	UTILITIES	6/19-7/19	08/07/2018 136741	3,082.87
CITY OF AMARILLO ***UTILI	11	2018	010-451-490	UTILITIES	6/21-7/23	08/07/2018 136741	673.14
CITY OF AMARILLO ***UTILI	11	2018	010-451-490	UTILITIES	6/21-7/23	08/07/2018 136741	24.20

							SUB TOTAL CHECKS WRITTEN 6,083.39
							SUB TOTAL VOID CHECKS 0.00

							FACILITIES 6,083.39
CINTAS CORPORATION #491	11	2018	010-471-200	CLOTHING/UNIFORMS	7-18-18 UNIFORMS	08/07/2018 136739	208.29
CINTAS CORPORATION #491	11	2018	010-471-200	CLOTHING/UNIFORMS	7-25-18 UNIFORMS	08/07/2018 136739	208.29
CINTAS CORPORATION #491	11	2018	010-471-200	CLOTHING/UNIFORMS	1-25-18 CREDIT	08/07/2018 136739	14.16
ARCTIC GLACIER USA, INC	11	2018	010-471-240	OPERATING SUPPLIES	7-18-18 ICE	08/07/2018 136730	255.00
BRUCKNER'S TRUCK SALES	11	2018	010-471-250	VEHICLE OPERATION	7-12-18 EXPANSION	08/07/2018 136735	374.02
BRUCKNER'S TRUCK SALES	11	2018	010-471-250	VEHICLE OPERATION	7-10-18 CK ENGINE REPAI	08/07/2018 136735	424.03
PANHANDLE FILTER AND SUPP	11	2018	010-471-250	VEHICLE OPERATION	7-23-18 OIL	08/07/2018 136778	4,298.60
PANHANDLE FILTER AND SUPP	11	2018	010-471-250	VEHICLE OPERATION	7-12-18 FILTERS	08/07/2018 136778	37.32
PANHANDLE FILTER AND SUPP	11	2018	010-471-250	VEHICLE OPERATION	7-18-18 FILTERS	08/07/2018 136778	57.95
PANHANDLE FILTER AND SUPP	11	2018	010-471-250	VEHICLE OPERATION	7-30-18 FILTERS	08/07/2018 136778	149.73
PANHANDLE FILTER AND SUPP	11	2018	010-471-250	VEHICLE OPERATION	7-25-18 FILTERS	08/07/2018 136778	125.33
PANHANDLE FILTER AND SUPP	11	2018	010-471-250	VEHICLE OPERATION	7-20-18 FILTERS	08/07/2018 136778	213.22
PANHANDLE FILTER AND SUPP	11	2018	010-471-250	VEHICLE OPERATION	7-23-18 FILTERS	08/07/2018 136778	360.85
WESTERN EQUIPMENT LLC	11	2018	010-471-250	VEHICLE OPERATION	7-25-18 FILTERS	08/07/2018 136801	647.76
RHOMAR INDUSTRIES INC	11	2018	010-471-260	REPAIRS & MAINTENANCE	S/H	08/07/2018 136790	123.95
RHOMAR INDUSTRIES INC	11	2018	010-471-260	REPAIRS & MAINTENANCE	GAL DRUM ASPHALT &	08/07/2018 136790	2,197.25
WESTERN EQUIPMENT LLC	11	2018	010-471-260	REPAIRS & MAINTENANCE	7-23-18 NUTS, SCREWS	08/07/2018 136801	91.50
WESTERN EQUIPMENT LLC	11	2018	010-471-260	REPAIRS & MAINTENANCE	7-18-18 HOSE, FITTING,	08/07/2018 136801	582.27
CITY OF CANYON	11	2018	010-471-270	ROAD REPAIRS	75-0020-00 HYD 7/13/18	08/07/2018 136742	536.20
ARCTIC GLACIER USA, INC	11	2018	010-471-430	CONTRACTED SERVICES	LEASE JUL 2018	08/07/2018 136730	50.00
CINTAS CORPORATION #491	11	2018	010-471-430	CONTRACTED SERVICES	7-18-18 SERVICE	08/07/2018 136739	28.67
CINTAS CORPORATION #491	11	2018	010-471-430	CONTRACTED SERVICES	7-25-18 SERVICE	08/07/2018 136739	28.67
DEPARTMENT OF INFORMATION	10	2018	010-471-470	TELEPHONE	6/1-6/30/18	08/07/2018 136748	0.33

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATMOS ENERGY	10	2018 010-471-490	UTILITIES	6/20-7/19/18	08/07/2018	136733	136.43
SUB TOTAL CHECKS WRITTEN							11,121.50
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							11,121.50
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS T.P. 7/6/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS D.S. 7/9/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS D.W. 7/10/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS S.G. 7/11/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS K.W. 7/11/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS E.S. 7/13/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS K.O. 7/13/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS C.D. 7/16/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS S.T. 7/17/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS S.B. 7/18/18	08/07/2018	136761	100.00
HURST, EVERETT J	10	2018 010-481-383	COURT APPT ATTORNEY	MENTALS A.M. 7/20/18	08/07/2018	136761	100.00
NWTH	10	2018 010-481-512	INDIGENT HEALTH CARE	G.R. 6/7/18	08/07/2018	136776	40.50
NWTH	11	2018 010-481-512	INDIGENT HEALTH CARE	G.R. 6/11/18	08/07/2018	136776	143.10
NWTH	11	2018 010-481-512	INDIGENT HEALTH CARE	T.G. 6/13/18	08/07/2018	136776	112.20
POTTER-RANDALL COUNTY CHI	11	2018 010-481-595	DHS INDIGENT CHILDREN	3RD QTR 2017-2018	08/07/2018	136783	2,108.83
SUB TOTAL CHECKS WRITTEN							3,504.63
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							3,504.63
CINTAS CORPORATION #491	10	2018 010-491-430	CONTRACTED SERVICES	SVC EXTENSION 5/14/18	08/07/2018	136739	28.74
CINTAS CORPORATION #491	10	2018 010-491-430	CONTRACTED SERVICES	SVC EXTENSION 6/11/18	08/07/2018	136739	28.74
AT&T	11	2018 010-491-470	TELEPHONE	7/16-8/15	08/07/2018	136732	40.31
AT&T	11	2018 010-491-470	TELEPHONE	7/16-8/15	08/07/2018	136732	40.31
DEPARTMENT OF INFORMATION	10	2018 010-491-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	3.43
EAN HOLDINGS, LLC	10	2018 010-491-480	DUES & MEETINGS	HICKS, T 6/28-7/1/18	08/07/2018	136752	297.00
ATMOS ENERGY	10	2018 010-491-490	UTILITIES	5/19-6/19/18	08/07/2018	136733	130.74
ATMOS ENERGY	10	2018 010-491-490	UTILITIES	6/20-7/19/18	08/07/2018	136733	130.69
SUB TOTAL CHECKS WRITTEN							699.96
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							699.96
ORR, ANDREA	11	2018 010-501-450	REIMBURSED MILEAGE	REIMB MLG 7/11-7/31/18	08/07/2018	136777	92.65
DEPARTMENT OF INFORMATION	10	2018 010-501-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	6.35
SUB TOTAL CHECKS WRITTEN							99.00
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							99.00
THOMSON REUTERS-WEST	10	2018 010-511-430	CONTRACTED SERVICES	WESTLAW JUN 2018	08/07/2018	136797	318.02
RAMIREZ, AUDIE	10	2018 010-511-480	DUES & MEETINGS	ADV TRVL ALPINE	08/07/2018	136788	290.70
SUB TOTAL CHECKS WRITTEN							608.72
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							608.72

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	10	2018 010-512-430	CONTRACTED SERVICES	WESTLAW JUN 2018	08/07/2018	136797	318.03
SUB TOTAL CHECKS WRITTEN							318.03
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							318.03
DELL-D.I.R. CONTRACT	11	2018 010-515-290	SMALL EQUIPMENT	OPTIPLEX 5050 SFF	08/07/2018	136747	2,874.36
CATHY SOSEBEE & ASSOCIATE	10	2018 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 7/13/18	08/07/2018	136738	463.36
CATHY SOSEBEE & ASSOCIATE	10	2018 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 7/16/18	08/07/2018	136738	463.36
CATHY SOSEBEE & ASSOCIATE	10	2018 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 7/20/18	08/07/2018	136738	463.36
ABBOTT, JAMES L., JR.	10	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROOKS, JASON	08/07/2018	136724	500.00
HATHAWAY, DIANA E	10	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS REED, COLTON	08/07/2018	136759	500.00
JACKSON, JOEL B.	10	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DIAZ-DELGADO, BIANC	08/07/2018	136766	250.00
DODSON, CATHERINE E BROWN	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL CLINE, KATHERINE E.	08/07/2018	136750	500.00
DODSON, CATHERINE E BROWN	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BABIASH, CLAIRE E.	08/07/2018	136750	500.00
DODSON, CATHERINE E BROWN	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL COWDREY, PAYTON LEE	08/07/2018	136750	500.00
HARWOOD, GEORGE	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL EXNER, HUNTER M.	08/07/2018	136758	500.00
HARWOOD, GEORGE	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, JOSE A.	08/07/2018	136758	600.00
HARWOOD, GEORGE	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, JOSE A.	08/07/2018	136758	1,000.00
HARWOOD, GEORGE	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL GUTIERREZ, ISAIAH T	08/07/2018	136758	300.00
HARWOOD, GEORGE	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL KNIGHT, TYLER JAMES	08/07/2018	136758	450.00
HARWOOD, GEORGE	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL KNIGHT, TYLER JAMES	08/07/2018	136758	450.00
HATHAWAY, DIANA E	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL ALEXANDER, AMANDA	08/07/2018	136759	500.00
HENDERSON, TODD	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MARSH, SUZETTE	08/07/2018	136760	500.00
MCKIBBEN, DALLAS	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MITCHELL, MATTHEW D	08/07/2018	136771	500.00
MCKIBBEN, DALLAS	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL KAUL, ANNI MAKUAC	08/07/2018	136771	700.00
MCKIBBEN, DALLAS	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL ARMSTRONG, ADREIN J	08/07/2018	136771	700.00
MCKIBBEN, DALLAS	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PHOUTHAKHIO, ANOU A	08/07/2018	136771	275.00
MCKIBBEN, DALLAS	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PHOUTHAKHIO, ANOU A	08/07/2018	136771	275.00
MCKIBBEN, DALLAS	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PHOUTHAKHIO, ANOU A	08/07/2018	136771	275.00
MCKIBBEN, DALLAS	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PHOUTHAKHIO, ANOU A	08/07/2018	136771	275.00
RAY, LENDON E	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL CORTEZ, CHRISTOPHER	08/07/2018	136789	1,500.00
RAY, LENDON E	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL SHADBOLT, JERRICA	08/07/2018	136789	500.00
WILSON, JOE MARR P.C.	10	2018 010-515-380	CRT APPT ATTY-FELONY	APL FEL BARKER, JOSHUA	08/07/2018	136802	4,185.00
LUCERO, LORREN L	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS GARZA, E. 7/16/18	08/07/2018	136770	300.00
LUCERO, LORREN L	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROJAS, I. 7/16/18	08/07/2018	136770	300.00
RABE, DALE JR.	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	APL CPS BAUTISTA 7/17	08/07/2018	136787	2,700.00
RABE, DALE JR.	10	2018 010-515-386	CRT APPT ATTY-EXPENSES	FILING FEES, COPIES	08/07/2018	136787	113.36
CITY OF AMARILLO	10	2018 010-515-431	CONT LABOR-MAGISTRATE SERV	MAGISTRATE 6/1-6/30/18	08/07/2018	136740	1,360.00
POTTER COUNTY AUDITOR	10	2018 010-515-433	CONTRCT LBR-BAIILFFS	BAIILFFS 6/15/18	08/07/2018	136781	4,904.74
POTTER COUNTY AUDITOR	10	2018 010-515-433	CONTRCT LBR-BAIILFFS	BAIILFFS 6/30/18	08/07/2018	136781	5,024.52
POTTER COUNTY AUDITOR	10	2018 010-515-433	CONTRCT LBR-BAIILFFS	BAIILFFS 7/15/18	08/07/2018	136781	4,904.74
POTTER COUNTY AUDITOR	10	2018 010-515-433	CONTRCT LBR-BAIILFFS	BAIILFFS 7/30/18	08/07/2018	136781	5,383.41
POTTER COUNTY AUDITOR	10	2018 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 6/15/18	08/07/2018	136781	16,586.51
POTTER COUNTY AUDITOR	10	2018 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 6/30/18	08/07/2018	136781	13,593.06
POTTER COUNTY AUDITOR	10	2018 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/15/18	08/07/2018	136781	13,267.99
POTTER COUNTY AUDITOR	10	2018 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/30/18	08/07/2018	136781	14,417.80
DEPARTMENT OF INFORMATION	10	2018 010-515-470	TELEPHONE	RTI 130100 6/1-6/30/18	08/07/2018	136748	4.50
RUSH, JAMES AVERY IV, M.D	10	2018 010-515-560	MEDICAL REPORTS	TESTIMONY 7/19/18	08/07/2018	136792	500.00
RUSH, JAMES AVERY IV, M.D	10	2018 010-515-560	MEDICAL REPORTS	A.G. EVAL 7/24/18	08/07/2018	136792	1,025.00
RUSH, JAMES AVERY IV, M.D	11	2018 010-515-560	MEDICAL REPORTS	D.S. EVAL 7/30/18	08/07/2018	136792	525.00
WILSON, JOE MARR P.C.	11	2018 010-515-560	MEDICAL REPORTS	#28,257-C	08/07/2018	136802	2,100.00
SUB TOTAL CHECKS WRITTEN							107,510.07
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							107,510.07

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY AUDITOR	10 2018 010-516-210	OFFICE SUPPLIES	HANDBOOK TX EVIDENCE 18	08/07/2018	136781	338.00
SUB TOTAL CHECKS WRITTEN						338.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						338.00
POTTER COUNTY AUDITOR	10 2018 010-517-210	OFFICE SUPPLIES	TX CIVIL APPEALS 2018	08/07/2018	136781	127.50
SUB TOTAL CHECKS WRITTEN						127.50
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						127.50
DAVIS, STEVE	11 2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 7/26/18	08/07/2018	136745	21.80
JOHNSON, ANGELA	11 2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 7/16-7/31/18	08/07/2018	136767	261.60
WOMBLE, BRENT	11 2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 7/16-7/31/18	08/07/2018	136803	218.00
YOUNGER, BARBARA JO	11 2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 7/16-7/31/18	08/07/2018	136804	261.60
SUB TOTAL CHECKS WRITTEN						763.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						763.00
THOMSON REUTERS-WEST	10 2018 010-521-430	CONTRACTED SERVICES	WESTLAW JUN 2018	08/07/2018	136797	575.59
DEPARTMENT OF INFORMATION	10 2018 010-521-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	19.98
CLAXTON, KAYLAN CHERI	10 2018 010-521-560	MEDICAL REPORTS	I.G. BLOOD DRAW 7/28/18	08/07/2018	136743	75.00
ISHAM, MICHELLE LEE	10 2018 010-521-560	MEDICAL REPORTS	R.T. 7/14/18	08/07/2018	136765	542.00
SUB TOTAL CHECKS WRITTEN						1,212.57
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						1,212.57
DEPARTMENT OF INFORMATION	10 2018 010-522-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	2.69
SUB TOTAL CHECKS WRITTEN						2.69
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						2.69
DEPARTMENT OF INFORMATION	10 2018 010-525-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	6.32
SUB TOTAL CHECKS WRITTEN						6.32
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						6.32
BYRD, J TRACY	11 2018 010-531-450	REIMBURSED MILEAGE	REIMB MLG 7/2-7/30/18	08/07/2018	136736	298.66
DEPARTMENT OF INFORMATION	10 2018 010-531-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	1.31
SUB TOTAL CHECKS WRITTEN						299.97
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						299.97

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	10	2018 010-534-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	0.80
SUB TOTAL CHECKS WRITTEN							0.80
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							0.80
PATRICK ELECTRIC SERVICE	10	2018 010-612-260	REPAIRS & MAINTENANCE	INSTALL PLUG	08/07/2018	136779	259.47
PATRICK HEATING & AIR CON	10	2018 010-612-260	REPAIRS & MAINTENANCE	AC CAPACITOR REPAIR	08/07/2018	136780	232.50
CARE TODAY URGENT HEALTH	10	2018 010-612-430	CONTRACTED SERVICES	FD PHYSICAL 7/17/18	08/07/2018	136737	128.00
CINTAS CORPORATION #491	10	2018 010-612-430	CONTRACTED SERVICES	SVC RCFD 7/16/18	08/07/2018	136739	19.04
CINTAS CORPORATION #491	10	2018 010-612-430	CONTRACTED SERVICES	SVC RCFD 7/23/18	08/07/2018	136739	19.04
CINTAS CORPORATION #491	10	2018 010-612-430	CONTRACTED SERVICES	SVC RCFD 7/30/18	08/07/2018	136739	19.04
DISH	10	2018 010-612-430	CONTRACTED SERVICES	2645 SVC 7/21-8/20/18	08/07/2018	136749	128.50
SUB TOTAL CHECKS WRITTEN							805.59
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							805.59
AMARILLO SCREEN GRAPHICS	10	2018 010-621-200	CLOTHING/UNIFORM	7-24-18 UNIFORMS	08/07/2018	136727	252.40
AMARILLO SCREEN GRAPHICS	10	2018 010-621-200	CLOTHING/UNIFORM	7-16-18 UNIFORMS	08/07/2018	136727	38.96
AMARILLO SCREEN GRAPHICS	10	2018 010-621-200	CLOTHING/UNIFORM	7-30-18 UNIFORMS	08/07/2018	136727	706.00
CITY OF AMARILLO	10	2018 010-621-210	OFFICE SUPPLIES	BUSINESS CARDS	08/07/2018	136740	47.00
GOLD COAST ARMORY	10	2018 010-621-240	OPERATING SUPPLIES	9MM 115 GRAIN FMJ	08/07/2018	136756	5,010.60
ADVANCE AUTO PARTS	10	2018 010-621-250	VEHICLE OPERATION	FUEL PUMP #2150	08/07/2018	136726	220.00
INNOVATIVE FUELING SOLUTI	10	2018 010-621-260	REPAIRS & MAINTENANCE	REPAIR DISPLAY 6/29/18	08/07/2018	136763	76.40
PATRICK HEATING & AIR CON	10	2018 010-621-260	REPAIRS & MAINTENANCE	AC REPAIRS	08/07/2018	136780	255.00
ACTION TARGET	10	2018 010-621-290	SMALL EQUIPMENT	3D TARGET & STAND	08/07/2018	136725	399.98
ACTION TARGET	10	2018 010-621-290	SMALL EQUIPMENT	S/H	08/07/2018	136725	61.36
CINTAS CORPORATION #491	11	2018 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 7/16/18	08/07/2018	136739	56.50
CINTAS CORPORATION #491	11	2018 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 7/30/18	08/07/2018	136739	56.50
CINTAS CORPORATION #491	11	2018 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 7/23/18	08/07/2018	136739	56.50
DISH	10	2018 010-621-430	CONTRACTED SERVICES	4053 SVC 7/28-8/27/18	08/07/2018	136749	111.50
DOUBLE U MARKETING & COMM	10	2018 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA JUL 2018	08/07/2018	136751	410.00
DEPARTMENT OF INFORMATION	10	2018 010-621-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	30.40
CITY OF AMARILLO ***UTILI	11	2018 010-621-490	UTILITIES	6/14-7/18	08/07/2018	136741	2,360.43
CITY OF AMARILLO	10	2018 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL JUN 2018	08/07/2018	136740	45.00
SUB TOTAL CHECKS WRITTEN							10,194.53
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							10,194.53
AMARILLO SCREEN GRAPHICS	10	2018 010-623-200	CLOTHING/UNIFORM	7-16-18 UNIFORMS	08/07/2018	136727	400.00
BIMBO BAKERIES USA	10	2018 010-623-220	OFFENDER FOOD	7-12-18 INMATE	08/07/2018	136734	424.00
BIMBO BAKERIES USA	10	2018 010-623-220	OFFENDER FOOD	7-19-18 INMATE	08/07/2018	136734	170.66
GANDY'S DAIRIES INC	10	2018 010-623-220	OFFENDER FOOD	7-9-18 MILK	08/07/2018	136755	739.78
GANDY'S DAIRIES INC	10	2018 010-623-220	OFFENDER FOOD	7-23-18 MILK	08/07/2018	136755	823.38
GANDY'S DAIRIES INC	10	2018 010-623-220	OFFENDER FOOD	7-16-18 MILK	08/07/2018	136755	823.38
BIMBO BAKERIES USA	10	2018 010-623-221	FOOD EMPLOYEE	7-12-18 STAFF	08/07/2018	136734	61.18
BIMBO BAKERIES USA	10	2018 010-623-221	FOOD EMPLOYEE	7-19-18 STAFF	08/07/2018	136734	62.82
GOLD COAST ARMORY	10	2018 010-623-240	OPERATING SUPPLIES	9MM 115 GRAIN FMJ	08/07/2018	136756	5,010.60
PATRICK HEATING & AIR CON	10	2018 010-623-260	REPAIRS & MAINTENANCE	AC REPAIRS	08/07/2018	136780	777.50
CINTAS CORPORATION #491	11	2018 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 7/16/18	08/07/2018	136739	56.51

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINTAS CORPORATION #491	11	2018 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 7/30/18	08/07/2018	136739	56.51
CINTAS CORPORATION #491	11	2018 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 7/23/18	08/07/2018	136739	56.51
WEST TEXAS A&M UNIVERSITY	11	2018 010-623-455	RECRUITING	RECRUITING/PARTNERSHIP	08/07/2018	136800	900.00
DEPARTMENT OF INFORMATION	10	2018 010-623-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	0.73
DEPARTMENT OF INFORMATION	10	2018 010-623-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	23.65
CITY OF AMARILLO ***UTILI	11	2018 010-623-490	UTILITIES	6/14-7/18	08/07/2018	136741	7,081.27
SUB TOTAL CHECKS WRITTEN							17,468.48
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							17,468.48
NWTH	10	2018 010-624-560	MEDICAL	G.G. 7/5/18	08/07/2018	136776	264.60
NWTH	10	2018 010-624-560	MEDICAL	K.S. 5/9/18	08/07/2018	136776	5,030.70
QUEST DIAGNOSTICS	10	2018 010-624-560	MEDICAL	S.B. 7/6/18	08/07/2018	136786	17.98
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	C.H. EXTRACT 15 7/17/18	08/07/2018	136798	120.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	T.B. ORAL EVAL 7/17/18	08/07/2018	136798	35.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	N.B. ORAL EVAL 7/17/18	08/07/2018	136798	35.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	E.H. EXTRACT 19 7/17/18	08/07/2018	136798	120.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	B.E. ORAL EVAL 7/17/18	08/07/2018	136798	35.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	T.H. ORAL EVAL 7/17/18	08/07/2018	136798	35.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	J.H. EXTRACT 13,18 7/17	08/07/2018	136798	240.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	C.H. EXTRACT 4 7/24/18	08/07/2018	136798	120.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	J.W. EXTRACT 17 7/24/18	08/07/2018	136798	120.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	C.P. ORAL EVAL 7/24/18	08/07/2018	136798	35.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	E.C. EXTRACT 2 7/24/18	08/07/2018	136798	120.00
VALLETTE, FOLGER B., DDS	10	2018 010-624-560	MEDICAL	J.D. EXTRACT 29-31 7/24	08/07/2018	136798	360.00
SUB TOTAL CHECKS WRITTEN							6,688.28
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							6,688.28
ADVANCE AUTO PARTS	10	2018 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	08/07/2018	136726	35.09
ADVANCE AUTO PARTS	10	2018 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	08/07/2018	136726	94.88
ADVANCE AUTO PARTS	10	2018 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	08/07/2018	136726	194.96
CINTAS CORPORATION #491	10	2018 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/23/18	08/07/2018	136739	24.38
CINTAS CORPORATION #491	11	2018 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/16/18	08/07/2018	136739	24.38
CINTAS CORPORATION #491	11	2018 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/30/18	08/07/2018	136739	24.38
SUB TOTAL CHECKS WRITTEN							398.07
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							398.07
DEPARTMENT OF INFORMATION	10	2018 010-626-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	0.36
SUB TOTAL CHECKS WRITTEN							0.36
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							0.36
DEPARTMENT OF INFORMATION	10	2018 010-641-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	8.13
SUB TOTAL CHECKS WRITTEN							8.13
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							8.13

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	10 2018 010-654-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	0.17
SUB TOTAL CHECKS WRITTEN						0.17
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						0.17
DEPARTMENT OF INFORMATION	10 2018 010-661-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	0.70
SUB TOTAL CHECKS WRITTEN						0.70
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						0.70
APACHE CONCRETE CONSTRUCT	11 2018 010-677-012	RANDALL CO FIRE	CONCRETE FOUNDATION	08/07/2018	136729	10,270.00
SUB TOTAL CHECKS WRITTEN						10,270.00
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						10,270.00
TOTAL CHECKS WRITTEN						240,984.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						240,984.44

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001500 TO 001503

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PROFFITT'S LAWN & LEISURE	11 2018 015-614-290	SMALL EQUIPMENT	BACKPACK BLOWER	08/07/2018	001501	394.99
TREX EQUIPMENT CO	11 2018 015-614-290	SMALL EQUIPMENT	INSTALLATION	08/07/2018	001502	166.00
TREX EQUIPMENT CO	11 2018 015-614-290	SMALL EQUIPMENT	WATER FILTRATION SYSTEM	08/07/2018	001502	199.00
TREX EQUIPMENT CO	11 2018 015-614-290	SMALL EQUIPMENT	ICE MAKER	08/07/2018	001502	2,130.82
DEPARTMENT OF INFORMATION	11 2018 015-614-470	TELEPHONE	6/1-6/30/18	08/07/2018	001500	2.84
UMBARGER COMMUNITY WATER	11 2018 015-614-490	UTILITIES	RCFD WATER/SEWER JUN/18	08/07/2018	001503	60.00
SUB TOTAL CHECKS WRITTEN						2,953.65
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						2,953.65
TOTAL CHECKS WRITTEN						2,953.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,953.65
TOTAL CHECKS WRITTEN						2,953.65
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2,953.65

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	10 2018 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW JUN 2018	08/07/2018	136797	4,141.63
SUB TOTAL CHECKS WRITTEN						4,141.63
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						4,141.63
TOTAL CHECKS WRITTEN						4,141.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,141.63

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RCSA	11 2018 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/10/2018	136719	80.00
UNITED WAY OF AMARILLO &	11 2018 031-202-100	SALARIES PAYABLE	UNITED WAY	08/10/2018	136722	4.00
SUB TOTAL CHECKS WRITTEN						84.00
SUB TOTAL VOID CHECKS						0.00
						84.00
TOTAL CHECKS WRITTEN						84.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						84.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	11 2018 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/10/2018	136720	102.00

						102.00

						0.00

						102.00
THOMSON REUTERS-WEST	10 2018 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION JUL 2018	08/07/2018	136797	62.42
VITEL COMMUNICATIONS CORP	10 2018 011-731-260	REPAIRS & MAINTENANCE	CONNECT WIRES IN ELEVAT	08/07/2018	136799	285.00
DEPARTMENT OF INFORMATION	10 2018 011-731-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	15.77
CITY OF AMARILLO ***UTILI	11 2018 011-731-490	UTILITIES	6/14-7/18	08/07/2018	136741	355.87

						719.06

						0.00

						719.06

						821.06

						0.00

						821.06

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	11	2018 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/10/2018	136720	140.00
UNITED WAY OF AMARILLO &	11	2018 050-202-100	SALARIES PAYABLE	UNITED WAY	08/10/2018	136722	5.00
SUB TOTAL CHECKS WRITTEN							145.00
SUB TOTAL VOID CHECKS							0.00
-----							145.00
QUEENSBORO SHIRT COMPANY	10	2018 050-710-200	UNIFORM	UNIFORM SHIRTS	08/07/2018	136785	84.75
BIMBO BAKERIES USA	10	2018 050-710-220	OFFENDER FOOD	7-19-18 BREAD	08/07/2018	136734	49.29
GANDY'S DAIRIES INC	10	2018 050-710-220	OFFENDER FOOD	7-19-18 MILK	08/07/2018	136755	32.66
GANDY'S DAIRIES INC	10	2018 050-710-220	OFFENDER FOOD	7-26-18 MILK	08/07/2018	136755	32.66
GANDY'S DAIRIES INC	10	2018 050-710-220	OFFENDER FOOD	7-23-18 MILK	08/07/2018	136755	43.54
GANDY'S DAIRIES INC	10	2018 050-710-220	OFFENDER FOOD	7-16-18 CREDIT	08/07/2018	136755	16.55
GANDY'S DAIRIES INC	10	2018 050-710-220	OFFENDER FOOD	7-16-18 MILK	08/07/2018	136755	65.31
LABATT FOOD	10	2018 050-710-220	OFFENDER FOOD	7-2-18 FOOD	08/07/2018	136768	870.65
LABATT FOOD	10	2018 050-710-220	OFFENDER FOOD	7-9-18 FOOD	08/07/2018	136768	904.87
LABATT FOOD	10	2018 050-710-220	OFFENDER FOOD	7-23-18 FOOD	08/07/2018	136768	902.85
LABATT FOOD	10	2018 050-710-220	OFFENDER FOOD	7-16-18 FOOD	08/07/2018	136768	1,308.77
LABATT FOOD	10	2018 050-710-220	OFFENDER FOOD	7-16-18 FOOD	08/07/2018	136768	29.67
LABATT FOOD	10	2018 050-710-220	OFFENDER FOOD	7-16-18 FOOD	08/07/2018	136768	200.56
LABATT FOOD	10	2018 050-710-220	OFFENDER FOOD	7-23-18 FOOD	08/07/2018	136768	36.36
CINTAS CORPORATION #491	11	2018 050-710-430	CONTRACTED SERVICES	7-9-18 SERVICE	08/07/2018	136739	51.81
DEPARTMENT OF INFORMATION	10	2018 050-710-470	TELEPHONE	6/1-6/30/18	08/07/2018	136748	58.59
CITY OF AMARILLO ***UTILI	11	2018 050-710-490	UTILITIES	6/14-7/18	08/07/2018	136741	1,868.31
9TH AVE OPTICAL	10	2018 050-710-560	MEDICAL	M.N. EYE EXAM 7/5/18	08/07/2018	136805	95.00
9TH AVE OPTICAL	10	2018 050-710-560	MEDICAL	M.N. GLASSES 7/5/18	08/07/2018	136805	49.00
CARE TODAY URGENT HEALTH	10	2018 050-710-711	PRE-EMPLOYMENT	I.R. PRE-EMPLOY 7/17/18	08/07/2018	136737	92.00
SUB TOTAL CHECKS WRITTEN							6,760.10
SUB TOTAL VOID CHECKS							0.00
-----							6,760.10
YCHP							6,760.10
BIMBO BAKERIES USA	10	2018 050-711-220	USDA ALLOWABLE FOOD	7-19-18 BREAD	08/07/2018	136734	53.56
GANDY'S DAIRIES INC	10	2018 050-711-220	USDA ALLOWABLE FOOD	7-19-18 MILK	08/07/2018	136755	54.43
GANDY'S DAIRIES INC	10	2018 050-711-220	USDA ALLOWABLE FOOD	7-26-18 MILK	08/07/2018	136755	54.43
GANDY'S DAIRIES INC	10	2018 050-711-220	USDA ALLOWABLE FOOD	7-23-18 MILK	08/07/2018	136755	65.32
GANDY'S DAIRIES INC	10	2018 050-711-220	USDA ALLOWABLE FOOD	7-16-18 MILK	08/07/2018	136755	76.20
LABATT FOOD	10	2018 050-711-220	USDA ALLOWABLE FOOD	7-24-18 FOOD	08/07/2018	136768	944.15
LABATT FOOD	10	2018 050-711-220	USDA ALLOWABLE FOOD	7-17-18 FOOD	08/07/2018	136768	1,376.42
SUB TOTAL CHECKS WRITTEN							2,624.51
SUB TOTAL VOID CHECKS							0.00
-----							2,624.51
YCHP - USDA							2,624.51
-----							2,624.51
TOTAL CHECKS WRITTEN							9,529.61
TOTAL VOID CHECKS							0.00
-----							9,529.61
TOTAL CHECK AMOUNT							9,529.61

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 136709 TO 136806

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF AMARILLO	***UTILI 11 2018 051-720-490	UTILITIES	6/14-7/18	08/07/2018	136741	118.40

SUB TOTAL CHECKS WRITTEN						118.40
SUB TOTAL VOID CHECKS						0.00

NEXT STEP						118.40

TOTAL CHECKS WRITTEN						118.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						118.40