



September 12, 2017

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 174,885.30
010	General Fund-Payroll	
010	Jury Fund	\$ 822.00
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 3,648.78
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	
021	Law Library Fund	
023	Court Cost Fund	
024	Voter Registration Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	
032	Records Management Fund	
033	County Clerks Records Management Fund	
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	
039	District Clerks- AGC IVD Fund	
045	Capital Project Fund/Amarillo Annex	
075	Pre-Trial Diversion Fund	
	Total-All Funds	\$ 179,356.08



Renee Calhoun
 Approved by Commissioners' Court
 Attest: Renee Calhoun, County Clerk

9-12-17
 Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 133204 TO 133264

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY DISTRICT A	12	2017 010-100-521	DISTRICT ATTY - CHANGE FUN	ESTABLISH CHANGE FUND	09/12/2017	133246	300.00
SUB TOTAL CHECKS WRITTEN							300.00
SUB TOTAL VOID CHECKS							0.00
-----							300.00
EL PASO COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1566-Z	09/12/2017	133216	26.00
HALL COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1572-Z	09/12/2017	133222	16.00
HARRIS COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1389-Z	09/12/2017	133224	16.00
LUBBOCK COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1547-Z	09/12/2017	133233	26.00
POTTER COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1568-Z	09/12/2017	133245	16.00
POTTER COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1571-Z	09/12/2017	133245	16.00
POTTER COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1587-Z	09/12/2017	133245	16.00
POTTER COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1539-Z	09/12/2017	133245	16.00
POTTER COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1559-Z	09/12/2017	133245	16.00
TEXAS COUNTY SHERIFF	12	2017 010-110-466	TAX A/C LEGAL FUND	SVC ON BANK OF THE PANH	09/12/2017	133254	50.00
WILLIAMSON COUNTY CLERK	12	2017 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING #1601-Z	09/12/2017	133262	21.00
CNA SURETY DIRECT BILL	12	2017 010-110-550	PREPAID ITEMS	ERROR/OMISSIONS 2018	09/12/2017	133213	1,901.00
SUB TOTAL CHECKS WRITTEN							2,136.00
SUB TOTAL VOID CHECKS							0.00
-----							2,136.00
TEXAS PARKS & WILDLIFE	12	2017 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP JUL 2017	09/12/2017	133255	325.31
SKARKE, SETH AUSTIN	12	2017 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2017-102786	09/12/2017	133252	86.90
SUB TOTAL CHECKS WRITTEN							412.21
SUB TOTAL VOID CHECKS							0.00
-----							412.21
SCOTT'S FLOWERS	12	2017 010-412-210	OFFICE SUPPLIES	PEACE LILY 8/2/17	09/12/2017	133249	60.00
SCOTT'S FLOWERS	12	2017 010-412-210	OFFICE SUPPLIES	PEACE LILY 8/15/17	09/12/2017	133249	85.00
SUB TOTAL CHECKS WRITTEN							145.00
SUB TOTAL VOID CHECKS							0.00
-----							145.00
COUNTY COMMISSIONERS							145.00
HEARST MEDIA SERVICES	12	2017 010-415-210	OFFICE SUPPLIES	NOTICE/PROP TAX 8/3/17	09/12/2017	133226	288.00
HEARST MEDIA SERVICES	12	2017 010-415-210	OFFICE SUPPLIES	NOTICE/PROP TAX 8/10/17	09/12/2017	133226	192.00
HEARST MEDIA SERVICES	12	2017 010-415-210	OFFICE SUPPLIES	PROPOSED BUDGET 8/10/17	09/12/2017	133226	96.75
TRAVELERS	12	2017 010-415-510	INSURANCE & BONDS	CLAIM #E7C1578	09/12/2017	133258	4,766.80
SUB TOTAL CHECKS WRITTEN							5,343.55
SUB TOTAL VOID CHECKS							0.00
-----							5,343.55
NON-DEPARTMENTAL							5,343.55
SHI GOVERNMENT SOLUTIONS,	12	2017 010-416-260	REPAIRS & MAINTENANCE	CON-SNT-FPR21FWN WARRANT	09/12/2017	133251	563.00
SHI GOVERNMENT SOLUTIONS,	12	2017 010-416-260	REPAIRS & MAINTENANCE	CON-SNT-FPR21FWN (4)	09/12/2017	133251	2,226.44
SUB TOTAL CHECKS WRITTEN							2,789.44
SUB TOTAL VOID CHECKS							0.00
-----							2,789.44
INFORMATION TECHNOLOGY							2,789.44

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133204 TO 133264

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PITT, WARREN	12 2017 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/21-8/26/17	09/12/2017	133243	57.78
STOCKSTILL, SONIA	12 2017 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/23-8/26/17	09/12/2017	133253	29.96
SUB TOTAL CHECKS WRITTEN						87.74
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						87.74
CANYON NEWS, THE	12 2017 010-441-210	OFFICE SUPPLIES	1 YR SUBSCRIPTION 17-18	09/12/2017	133209	38.00
SUB TOTAL CHECKS WRITTEN						38.00
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						38.00
AIRWATER DOCTORS	12 2017 010-442-210	OFFICE SUPPLIES	TREAS WATER AUG 2017	09/12/2017	133205	40.00
SUB TOTAL CHECKS WRITTEN						40.00
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						40.00
BURDICK, KATY	12 2017 010-443-450	REIMBURSED MILEAGE	REIMB MLG 8/1-8/31/17	09/12/2017	133208	25.68
SUB TOTAL CHECKS WRITTEN						25.68
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						25.68
CINTAS CORPORATION #491	12 2017 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/28/17	09/12/2017	133210	26.68
CINTAS CORPORATION #491	12 2017 010-451-430	CONTRACTED SERVICES	SVC FINANCE 8/30/17	09/12/2017	133210	22.37
CINTAS CORPORATION #491	12 2017 010-451-430	CONTRACTED SERVICES	SVC JUSTICE 8/30/17	09/12/2017	133210	41.42
SUB TOTAL CHECKS WRITTEN						90.47
SUB TOTAL VOID CHECKS						0.00
FACILITIES						90.47
CINTAS CORPORATION #491	12 2017 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 8/23/17	09/12/2017	133210	32.14
PANHANDLE FILTER AND SUPP	12 2017 010-471-250	VEHICLE OPERATION	BLUE DEF	09/12/2017	133241	179.00
INNOVATIVE FUELING SOLUTI	12 2017 010-471-260	REPAIRS & MAINTENANCE	MODEM REPAIR 8/18/17	09/12/2017	133230	107.00
WESTERN EQUIPMENT LLC	12 2017 010-471-260	REPAIRS & MAINTENANCE	WHEEL & PARTS FOR MOWER	09/12/2017	133261	545.11
CITY OF AMARILLO ***UTILI	12 2017 010-471-270	ROAD REPAIRS	7/31-8/31	09/12/2017	133211	399.51
THOSHANOWASTI	12 2017 010-471-270	ROAD REPAIRS	TIRE DISPOSAL 8/22/17	09/12/2017	133257	29.00
ARCTIC GLACIER USA, INC	12 2017 010-471-430	CONTRACTED SERVICES	LEASE AUG 2017	09/12/2017	133206	42.00
CINTAS CORPORATION #491	12 2017 010-471-430	CONTRACTED SERVICES	SVC R&B 8/23/17	09/12/2017	133210	32.90
SUB TOTAL CHECKS WRITTEN						1,366.66
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						1,366.66
SHI GOVERNMENT SOLUTIONS,	12 2017 010-477-016	INFORMATION TECHNOLOGY	FPR2110-NGFW-K9 FIREWAL	09/12/2017	133251	4,009.00
SHI GOVERNMENT SOLUTIONS,	12 2017 010-477-016	INFORMATION TECHNOLOGY	CON-SNT-FPR21FWN (4)	09/12/2017	133251	25.56
SUB TOTAL CHECKS WRITTEN						4,034.56
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						4,034.56

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133204 TO 133264

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTHWEST TEXAS WYATT CLI	12	2017 010-481-512	INDIGENT HEALTH CARE	C.S. 8/23/17	09/12/2017	133239	71.93
SCARLET IBIS RADIOLOGY SE	12	2017 010-481-512	INDIGENT HEALTH CARE	R.C. 7/27/17	09/12/2017	133248	182.57
SUB TOTAL CHECKS WRITTEN							254.50
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							254.50
ORR, ANDREA	12	2017 010-501-450	REIMBURSED MILEAGE	REIMB MLG 8/3-8/31/17	09/12/2017	133240	38.52
SUB TOTAL CHECKS WRITTEN							38.52
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							38.52
HAMMONS, T D	12	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.J.P.	09/12/2017	133223	600.00
HARWOOD, GEORGE	12	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.R.	09/12/2017	133225	300.00
HILL, JEFFREY A.	12	2017 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.S.W.	09/12/2017	133228	100.00
DODSON, CATHERINE E BROWN	12	2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ARMSTRONG, DANIEL L	09/12/2017	133214	500.00
ABBOTT, JAMES L., JR.	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MONTENEGRO, EDGAR	09/12/2017	133204	800.00
DODSON, CATHERINE E BROWN	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HAND, NATHAN THOMAS	09/12/2017	133214	1,000.00
DODSON, CATHERINE E BROWN	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL ARMSTRONG, DANIEL L	09/12/2017	133214	500.00
DODSON, CATHERINE E BROWN	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL TAYLOR, DYLAN W.	09/12/2017	133214	1,000.00
DODSON, CATHERINE E BROWN	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL WILSON, BENNIE M.	09/12/2017	133214	1,000.00
EDWARDS, VAAVIA RUDD	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL MADDRY, SAMUEL J.	09/12/2017	133215	500.00
HALES, CADE	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL FAISON, KEVIN A.	09/12/2017	133221	700.00
HARWOOD, GEORGE	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HYDE, GARY M. II	09/12/2017	133225	1,000.00
HENDERSON, TODD	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HOLGUIN, RAUL	09/12/2017	133227	500.00
HILL, JEFFREY A.	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL WARD, CRAIG WHITMAN	09/12/2017	133228	350.00
HILL, JEFFREY A.	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL WARD, CRAIG WHITMAN	09/12/2017	133228	350.00
HILL, JEFFREY A.	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL WARD, ELIZABETH A.	09/12/2017	133228	500.00
HILL, JEFFREY A.	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL HUERTA, SUNDIE ANN	09/12/2017	133228	700.00
WILLIAMSON, L VAN	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL BOYDSTON, KIMBERLY	09/12/2017	133263	400.00
WILLIAMSON, L VAN	12	2017 010-515-380	CRT APPT ATTY-FELONY	FEL BOYDSTON, KIMBERLY	09/12/2017	133263	400.00
DODSON, CATHERINE E BROWN	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS ANTONUCCI, AMANDA	09/12/2017	133214	300.00
DODSON, CATHERINE E BROWN	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEEK, WILLIAM ZACK	09/12/2017	133214	300.00
DODSON, CATHERINE E BROWN	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEEK, WILLIAM	09/12/2017	133214	300.00
HENDERSON, TODD	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MONROE, TREVON	09/12/2017	133227	300.00
HILL, JEFFREY A.	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SMITH, MELISSA	09/12/2017	133228	300.00
HILL, JEFFREY A.	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEREDITH, TRAVIS	09/12/2017	133228	500.00
HILL, JEFFREY A.	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANCHEZ, JULIO	09/12/2017	133228	300.00
JACKSON, JOEL B	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS LAVERNWAY, REBECCA	09/12/2017	133231	500.00
LUCERO, LORREN L	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MULLICAN, BETHANY	09/12/2017	133234	300.00
LUCERO, LORREN L	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS EVANS, TIMOTHIE	09/12/2017	133234	300.00
MCLAUGHLIN, JERRY D	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARBOSA, SHANTEL	09/12/2017	133236	300.00
NORFLEET, EDWARD K JR	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS STEPHENS, CATRENA	09/12/2017	133238	300.00
NORFLEET, EDWARD K JR	12	2017 010-515-385	CRT APPT ATTY-FM, CPS	CPS MORGAN, KENDYL	09/12/2017	133238	500.00
POTTER COUNTY AUDITOR	12	2017 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 7/15/17	09/12/2017	133244	4,673.01
POTTER COUNTY AUDITOR	12	2017 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 7/31/17	09/12/2017	133244	4,732.24
POTTER COUNTY AUDITOR	12	2017 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/15/17	09/12/2017	133244	4,732.24
POTTER COUNTY AUDITOR	12	2017 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/31/17	09/12/2017	133244	5,413.46
POTTER COUNTY AUDITOR	12	2017 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/15/17	09/12/2017	133244	14,580.80
POTTER COUNTY AUDITOR	12	2017 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/31/17	09/12/2017	133244	13,579.08
POTTER COUNTY AUDITOR	12	2017 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/15/17	09/12/2017	133244	12,906.87
POTTER COUNTY AUDITOR	12	2017 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/31/17	09/12/2017	133244	13,269.01

GENERAL FUND			ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 133204 TO 133264		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUSSAIN, MUSTAFA MD	12 2017 010-515-560	MEDICAL REPORTS	K.S. PSYCH EVAL	8/14/17	09/12/2017 133229	350.00
SUB TOTAL CHECKS WRITTEN						89,036.71
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						89,036.71
POTTER COUNTY AUDITOR	12 2017 010-516-210	OFFICE SUPPLIES	THOMSON REUTERS BOOKS	09/12/2017	133244	293.00
PARKER, BRAD	12 2017 010-516-450	REIMBURSED MILEAGE	REIMB MLG 7/7-8/31/17	09/12/2017	133242	406.60
WEIGLE, AMANDA	12 2017 010-516-450	REIMBURSED MILEAGE	REIMB MLG 6/28-8/31/17	09/12/2017	133260	492.20
SUB TOTAL CHECKS WRITTEN						1,191.80
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						1,191.80
MATTHEW BENDER & CO INC	12 2017 010-521-430	CONTRACTED SERVICES	TX CTROOM EVIDENCE #21	09/12/2017	133235	310.31
MATTHEW BENDER & CO INC	12 2017 010-521-430	CONTRACTED SERVICES	SEARCH & SEIZURE 2017	09/12/2017	133235	160.43
RELX INC. DBA LEXISNEXIS	12 2017 010-521-430	CONTRACTED SERVICES	SERVICE AUG 2017	09/12/2017	133247	82.00
BRIDGE, THE	12 2017 010-521-560	MEDICAL REPORTS	A.S. OFC VISIT 8/21/17	09/12/2017	133207	125.00
BRIDGE, THE	12 2017 010-521-560	MEDICAL REPORTS	J.M. OFC VISIT 8/28/17	09/12/2017	133207	125.00
SUB TOTAL CHECKS WRITTEN						802.74
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						802.74
THOMSON REUTERS-WEST	12 2017 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW AUG17	09/12/2017	133256	101.92
SUB TOTAL CHECKS WRITTEN						101.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						101.92
XCEL ENERGY	12 2017 010-611-490	UTILITIES	8/1-8/31	09/12/2017	133264	78.96
CITY OF CANYON	12 2017 010-611-535	CITY OF CANYON	12 OF 12 RURAL FIRE PRO	09/12/2017	133212	19,780.25
SUB TOTAL CHECKS WRITTEN						19,859.21
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						19,859.21
FLOYD, KENTON D	12 2017 010-612-430	CONTRACTED SERVICES	SERVICE TIME AUG 2017	09/12/2017	133217	20.00
SUB TOTAL CHECKS WRITTEN						20.00
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						20.00
FLOYD, KENTON D	12 2017 010-621-430	CONTRACTED SERVICES	SERVICE TIME AUG 2017	09/12/2017	133217	3,880.00
SUB TOTAL CHECKS WRITTEN						3,880.00
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						3,880.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133204 TO 133264

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FLOYD, KENTON D	12	2017 010-623-430	CONTRACTED SERVICES	SERVICE TIME AUG 2017	09/12/2017	133217	40.00
FMC MEDICAL FOUNDATION, I	12	2017 010-623-430	CONTRACTED SERVICES	C.G. PRE-EMPLOY 7/27/17	09/12/2017	133218	82.00
FMC MEDICAL FOUNDATION, I	12	2017 010-623-430	CONTRACTED SERVICES	C.C. PRE-EMPLOY 7/21/17	09/12/2017	133218	34.00
FMC MEDICAL FOUNDATION, I	12	2017 010-623-430	CONTRACTED SERVICES	C.C. PRE-EMPLOY 7/28/17	09/12/2017	133218	48.00
FMC MEDICAL FOUNDATION, I	12	2017 010-623-430	CONTRACTED SERVICES	E.R. PRE-EMPLOY 8/11/17	09/12/2017	133218	82.00
SUB TOTAL CHECKS WRITTEN							286.00
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							286.00
FLOYD, KENTON D	12	2017 010-626-430	CONTRACTED SERVICES	SERVICE TIME AUG 2017	09/12/2017	133217	160.00
SUB TOTAL CHECKS WRITTEN							160.00
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							160.00
TOTAL CHECKS WRITTEN							132,440.71
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							132,440.71

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001369 TO 001369

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KOCH, JOE	12 2017 015-614-480	DUES & MEETINGS	ADV TRVL RED RIVER, NM	09/12/2017	001369	258.75

						SUB TOTAL CHECKS WRITTEN 258.75
						SUB TOTAL VOID CHECKS 0.00

						TOTAL FIRE 258.75

						TOTAL CHECKS WRITTEN 258.75
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 258.75

						TOTAL CHECKS WRITTEN 258.75
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 258.75

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133204 TO 133264

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UPS STORE/BELL	12 2017 011-731-210	OFFICE SUPPLIES	BUSINESS CARDS-	09/12/2017	133259	30.00

						SUB TOTAL CHECKS WRITTEN 30.00
						SUB TOTAL VOID CHECKS 0.00

						JUVENILE PROBATION 30.00

						TOTAL CHECKS WRITTEN 30.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 30.00

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 133204 TO 133264

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UPS STORE/BELL	12 2017 050-710-210	OFFICE SUPPLIES	N.E. BUSINESS CARDS	09/12/2017	133259	45.00
GANDY'S DAIRIES INC	12 2017 050-710-220	OFFENDER FOOD	8-17-17 CREDIT	09/12/2017	133219	21.29-
GANDY'S DAIRIES INC	12 2017 050-710-220	OFFENDER FOOD	8-17-17 MILK	09/12/2017	133219	42.59
GANDY'S DAIRIES INC	12 2017 050-710-220	OFFENDER FOOD	8-14-17 MILK	09/12/2017	133219	53.23
LABATT FOOD	12 2017 050-710-220	OFFENDER FOOD	8-15-17 FOOD	09/12/2017	133232	741.91
LABATT FOOD	12 2017 050-710-220	OFFENDER FOOD	8-22-17 FOOD	09/12/2017	133232	47.06
LABATT FOOD	12 2017 050-710-220	OFFENDER FOOD	8-22-17 FOOD	09/12/2017	133232	78.66
LABATT FOOD	12 2017 050-710-220	OFFENDER FOOD	8-22-17 FOOD	09/12/2017	133232	536.10
LABATT FOOD	12 2017 050-710-220	OFFENDER FOOD	8-22-17 FOOD	09/12/2017	133232	663.90
SUB TOTAL CHECKS WRITTEN						2,187.16
SUB TOTAL VOID CHECKS						0.00
YCHP						2,187.16
TOTAL CHECKS WRITTEN						2,187.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,187.16