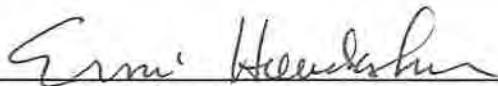




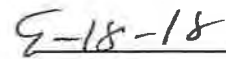
September 18, 2018


SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,036,056.15
010	General Fund-Payroll 9/21/18	\$ 739,866.92
010	Jury Fund	\$ 240.00
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 36,053.75
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 282.31
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ 15.00
024	Voter Registration Fund	\$ -
027	Health Care Fund	\$ 1,869.97
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 247.14
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 9,704.95
032	Records Management Fund	\$ 1,197.25
033	County Clerks Records Management Fund	\$ 987.15
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ -
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 48,675.88
039	District Clerks- AGC IVD Fund	\$ -
041	Capital Projects Fund - Radio Communications System	\$ 2,277,463.21
045	Capital Project Fund/Amarillo Annex	\$ 43.59
075	Pre-Trial Diversion Fund	\$ 296.62
	Total-All Funds	\$ 4,152,999.89


Approved by Commissioners' Court




Date


Attest: Renee Calhoun, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DISTRICT 1 TCAA	12	2018 010-110-550	PREPAID ITEMS	RAGLAND, J MEM DUES '19	09/18/2018	137167	150.00
POTTER COUNTY AUDITOR	12	2018 010-110-550	PREPAID ITEMS	PABTU AGREEMENT 2018-19	09/18/2018	137224	2,000.00
RILEY, SCOTT	12	2018 010-110-550	PREPAID ITEMS	ADV TRVL GRAND PRAIRIE	09/18/2018	137234	155.55
GLOBAL MONTELLO GROUP COR	12	2018 010-110-980	SHERIFF UNLEADED FUEL RESE	91622 87 E10 SUMMER	09/18/2018	137178	17,686.51
SUB TOTAL CHECKS WRITTEN							19,992.06
SUB TOTAL VOID CHECKS							0.00
-----							19,992.06
ASSURITY LIFE INSURANCE	12	2018 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	09/21/2018	137116	295.42
ASSURITY LIFE INSURANCE	12	2018 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	09/21/2018	137116	295.36
BAY BRIDGE ADMINISTRATORS	12	2018 010-202-100	SALARIES PAYABLE	HUMANA	09/21/2018	137117	1,849.96
BAY BRIDGE ADMINISTRATORS	12	2018 010-202-100	SALARIES PAYABLE	HUMANA	09/21/2018	137117	1,849.52
COLONIAL LIFE	12	2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/21/2018	137118	792.55
COLONIAL LIFE	12	2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/21/2018	137118	792.55
LEGALSHIELD	12	2018 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/21/2018	137119	73.28
LEGALSHIELD	12	2018 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/21/2018	137119	73.27
METLIFE-DENTAL	12	2018 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	8,790.71
METLIFE-DENTAL	12	2018 010-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	8,790.34
METLIFE-DENTAL	12	2018 010-202-100	SALARIES PAYABLE	RETIREE DENTAL PREMIUMS	09/21/2018	137120	681.12
METLIFE-LIFE	12	2018 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	3,186.80
METLIFE-LIFE	12	2018 010-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	3,186.07
METLIFE-VISION	12	2018 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	1,730.68
METLIFE-VISION	12	2018 010-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	1,729.91
RCSA	12	2018 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	09/21/2018	137123	2,580.00
RCSO EMPLOYEE ASSISTANCE	12	2018 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	09/21/2018	137124	543.00
RCSO EMPLOYEE ASSISTANCE	12	2018 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	09/21/2018	137124	543.00
SECURITY BENEFIT RETIREME	12	2018 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/21/2018	137125	2,060.00
SUN LIFE AND HEALTH INSUR	12	2018 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	09/21/2018	137126	30.00
SUN LIFE AND HEALTH INSUR	12	2018 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	09/21/2018	137126	30.00
UNITED STATES TREASURY	12	2018 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	09/21/2018	137127	100.00
UNITED WAY OF AMARILLO &	12	2018 010-202-100	SALARIES PAYABLE	UNITED WAY	09/21/2018	137128	423.99
UNUM LIFE INSURANCE	12	2018 010-202-100	SALARIES PAYABLE	UNUM	09/21/2018	137129	99.11
UNUM LIFE INSURANCE	12	2018 010-202-100	SALARIES PAYABLE	UNUM	09/21/2018	137129	99.11
VALIC	12	2018 010-202-100	SALARIES PAYABLE	VALIC	09/21/2018	137130	725.00
SUB TOTAL CHECKS WRITTEN							41,350.75
SUB TOTAL VOID CHECKS							0.00
-----							41,350.75
HOUDASHELL, ERNEST L.	12	2018 010-220-201	A/P - HELICOPTER FUND	REIMB PAINT - VET PARK	09/18/2018	137189	500.46
CARLTON, AUBREY QUADE	12	2018 010-220-301	JP1 BAIL BONDS	BOND REFUND ON 1C003438	09/18/2018	137157	500.00
WARNER, JOHN W.	12	2018 010-220-306	JP4 BAIL BONDS	BOND REFUND #4SC00131	09/18/2018	137255	1,000.00
CLERK, SEVENTH COURT OF A	12	2018 010-220-320	A/P - APPELLATE COURT	SB1259 FEES AUG 2018	09/18/2018	137164	916.42
PULLEN, ERIC	12	2018 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM L.K.	09/18/2018	137227	250.00
CIRCLE A TITLE	12	2018 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #18-12490	09/18/2018	137161	5.00
RANDALL COUNTY DISTRICT C	12	2018 010-220-421	DISTRICT CLERK - MISCELLAN	#67,112-B REGISTRY PMT	09/18/2018	137229	650.00
I-PLOW.COM	12	2018 010-220-433	I PLOW PAYABLE	JP#1 I PLOW AUGUST	09/18/2018	137191	214.75
I-PLOW.COM	12	2018 010-220-433	I PLOW PAYABLE	JP#4 I PLOW AUGUST	09/18/2018	137191	137.05
I-PLOW.COM	12	2018 010-220-433	I PLOW PAYABLE	CC I PLOW AUGUST	09/18/2018	137191	18.35
I-PLOW.COM	12	2018 010-220-433	I PLOW PAYABLE	DC I PLOW AUGUST	09/18/2018	137191	20.00
DISPUTE RESOLUTION CENTER	12	2018 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES AUG 2018	09/18/2018	137166	2,754.82
SUB TOTAL CHECKS WRITTEN							6,966.85
SUB TOTAL VOID CHECKS							0.00
-----							6,966.85

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY SHERIFF	12 2018 010-380-624	SHERIFF-MISCELLANEOUS	INFORMANT MONEY 9/11	09/18/2018	137230	500.00
SUB TOTAL CHECKS WRITTEN						500.00
SUB TOTAL VOID CHECKS						0.00
-----						500.00
SCOTT'S FLOWERS	12 2018 010-412-210	OFFICE SUPPLIES	PEACE LILY 8/9/18	09/18/2018	137236	85.00
SCOTT'S FLOWERS	12 2018 010-412-210	OFFICE SUPPLIES	PEACE LILY 8/10/18	09/18/2018	137236	70.00
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	CLIFFS 7/12/18	09/18/2018	137149	585.00
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	WILDFLOWER 8/17/18	09/18/2018	137149	455.00
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	ROLL VILLAGE 1 7/24/18	09/18/2018	137149	262.50
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	SIESTA ADD 6 7/24/18	09/18/2018	137149	262.50
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	MCCORMICK 9 7/24/18	09/18/2018	137149	262.50
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	ARROWHEAD 11 8/7/18	09/18/2018	137149	332.50
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	ARNOT SUB 1 7/3/18	09/18/2018	137149	262.50
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	MIDWAY ACRES 2 7/3/18	09/18/2018	137149	262.50
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	RICHLAND ACRES 4 7/3/18	09/18/2018	137149	262.50
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	PLAYA @ SAMSON 6/15/18	09/18/2018	137149	715.00
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	COULTER ACRE 18 6/25/18	09/18/2018	137149	397.50
BIGHAM, JERRY	12 2018 010-412-450	REIMBURSED MILEAGE	REIMB MLG 9/3-9/6/18	09/18/2018	137146	63.22
SUB TOTAL CHECKS WRITTEN						4,278.22
SUB TOTAL VOID CHECKS						0.00
-----						4,278.22
COUNTY COMMISSIONERS						4,278.22
SOUTHWEST FILING AND STOR	12 2018 010-413-210	OFFICE SUPPLIES	S/H	09/18/2018	137241	106.47
SOUTHWEST FILING AND STOR	12 2018 010-413-210	OFFICE SUPPLIES	LETTER SIZE FOLDERS	09/18/2018	137241	408.00
SUB TOTAL CHECKS WRITTEN						514.47
SUB TOTAL VOID CHECKS						0.00
-----						514.47
COUNTY CLERK						514.47
RANDALL COUNTY TAX A/C	12 2018 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES AUG 2018	09/18/2018	137231	6,977.94
SYN-TECH SYSTEMS, INC.	12 2018 010-415-260	REPAIRS & MAINTENANCE	FUELMASTER PHONE SUPPOR	09/18/2018	137243	78.30
PITNEY BOWES	12 2018 010-415-430	CONTRACTED SERVICES	LEASE 6/30-9/29/18	09/18/2018	137221	359.52
INSURICA DFB INSURANCE SE	12 2018 010-415-510	INSURANCE & BONDS	BOND HOPSON, CORY	09/18/2018	137193	71.00
SOUTH PLAINS FORENSIC PAT	12 2018 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.N. 7/17/18	09/18/2018	137239	2,200.00
SOUTH PLAINS FORENSIC PAT	12 2018 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY S.C. 7/25/18	09/18/2018	137239	2,750.00
SOUTH PLAINS FORENSIC PAT	12 2018 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY T.L. 7/7/18	09/18/2018	137239	2,200.00
SUB TOTAL CHECKS WRITTEN						14,636.76
SUB TOTAL VOID CHECKS						0.00
-----						14,636.76
NON-DEPARTMENTAL						14,636.76
HAYES, BRYAN	12 2018 010-416-450	REIMBURSED MILEAGE	REIMB MLG 6/5-9/10/18	09/18/2018	137187	450.17
MONTANO, AJ	12 2018 010-416-450	REIMBURSED MILEAGE	REIMB MLG 5/4-8/30/18	09/18/2018	137208	177.13
SENGPHONGPHANH, TOM	12 2018 010-416-450	REIMBURSED MILEAGE	REIMB MLG 4/16-7/5/18	09/18/2018	137238	280.68
SENGPHONGPHANH, TOM	12 2018 010-416-450	REIMBURSED MILEAGE	REIMB MLG 7/9-9/10/18	09/18/2018	137238	118.27
AT&T MOBILITY	12 2018 010-416-470	TELEPHONE	7/28-8/27/18	09/18/2018	137140	151.96
SUB TOTAL CHECKS WRITTEN						1,178.21
SUB TOTAL VOID CHECKS						0.00
-----						1,178.21
INFORMATION TECHNOLOGY						1,178.21

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JUAREZ, KELSEY	12	2018 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/6-8/23/18	09/18/2018	137197	42.51
PITT, WARREN	12	2018 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/17-8/25/18	09/18/2018	137222	73.03
STOCKSTILL, SONIA	12	2018 010-419-450	REIMBURSED MILEAGE	REIMB MLG 8/22-8/23/18	09/18/2018	137242	28.34
SUB TOTAL CHECKS WRITTEN							143.88
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							143.88
CANYON NEWS, THE	12	2018 010-441-210	OFFICE SUPPLIES	1 YR SUBSCRIPTION 18-19	09/18/2018	137153	42.00
EAN HOLDINGS, LLC	12	2018 010-441-480	DUES & MEETINGS	KANTOR, K 8/30/18	09/18/2018	137170	47.06
KANTOR, KARON	12	2018 010-441-480	DUES & MEETINGS	REIMB TRVL 8/30/18	09/18/2018	137198	28.45
SUB TOTAL CHECKS WRITTEN							117.51
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							117.51
AIRWATER DOCTORS	12	2018 010-442-210	OFFICE SUPPLIES	TREAS WATER AUG 2018	09/18/2018	137133	40.00
SUB TOTAL CHECKS WRITTEN							40.00
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							40.00
LAKE, NIKKI	12	2018 010-443-450	REIMBURSED MILEAGE	REIMB MLG 8/7-8/21/18	09/18/2018	137201	29.98
VAN TASSEL, ANN	12	2018 010-443-450	REIMBURSED MILEAGE	REIMB MLG 8/13-8/30/18	09/18/2018	137252	7.09
MCMURRAY, CHRISTINA	12	2018 010-443-480	DUES & MEETINGS	ADV TRVL AUSTIN	09/18/2018	137207	118.00
SUB TOTAL CHECKS WRITTEN							155.07
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							155.07
AWESOME WATER SOLUTIONS	12	2018 010-451-260	REPAIRS & MAINTENANCE	CHECK BACKFLOW PREVENTI	09/18/2018	137142	125.00
AT&T MOBILITY	12	2018 010-451-430	CONTRACTED SERVICES	874653726 7/28-8/27/18	09/18/2018	137140	32.20
CINTAS CORPORATION #491	12	2018 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/31/18	09/18/2018	137159	12.59
CINTAS CORPORATION #491	12	2018 010-451-430	CONTRACTED SERVICES	SVC FINANCE 9/3/18	09/18/2018	137159	22.37
CINTAS CORPORATION #491	12	2018 010-451-430	CONTRACTED SERVICES	SVC JUSTICE 9/3/18	09/18/2018	137159	43.88
CINTAS CORPORATION #491	12	2018 010-451-430	CONTRACTED SERVICES	SVC FINANCE 9/10/18	09/18/2018	137159	22.37
CINTAS CORPORATION #491	12	2018 010-451-430	CONTRACTED SERVICES	SVC JUSTICE 9/10/18	09/18/2018	137159	43.88
AT&T MOBILITY	12	2018 010-451-470	TELEPHONE	/28-8/27/18	09/18/2018	137140	298.16
CITY OF CANYON	12	2018 010-451-490	UTILITIES	7/22-8/22	09/18/2018	137163	96.45
CITY OF CANYON	12	2018 010-451-490	UTILITIES	7/22-8/22	09/18/2018	137163	127.78
CITY OF CANYON	12	2018 010-451-490	UTILITIES	7/22-8/22	09/18/2018	137163	1,452.00
CITY OF CANYON	12	2018 010-451-490	UTILITIES	7/22-8/22	09/18/2018	137163	1,217.74
CITY OF CANYON	12	2018 010-451-490	UTILITIES	7/22-8/22	09/18/2018	137163	541.50
CITY OF CANYON	12	2018 010-451-490	UTILITIES	7/22-8/22	09/18/2018	137163	301.31
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7-8/24	09/18/2018	137260	19.11
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7/30-8/28	09/18/2018	137260	4,225.12
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7/26-8/24	09/18/2018	137260	340.35
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7-8/16	09/18/2018	137260	304.46
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7-8/27	09/18/2018	137260	7,808.28
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7-8/28	09/18/2018	137260	152.23
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7-8/16	09/18/2018	137260	50.98

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7-8/21	09/18/2018	137260	3,001.78
XCEL ENERGY	12	2018 010-451-490	UTILITIES	4/23-5/10	09/18/2018	137260	28.00-
XCEL ENERGY	12	2018 010-451-490	UTILITIES	7-8/21	09/18/2018	137260	11.51
SUB TOTAL CHECKS WRITTEN							20,223.05
SUB TOTAL VOID CHECKS							0.00
FACILITIES							20,223.05
CINTAS CORPORATION #491	12	2018 010-471-200	CLOTHING/UNIFORMS	8-29-18 UNIFORMS	09/18/2018	137159	208.29
CINTAS CORPORATION #491	12	2018 010-471-200	CLOTHING/UNIFORMS	9-5-18 UNIFORMS	09/18/2018	137159	574.63
CINTAS FIRST AID	12	2018 010-471-240	OPERATING SUPPLIES	8-29-18 1ST AID SUPPLY	09/18/2018	137160	286.08
BRUCKNER'S TRUCK SALES	12	2018 010-471-250	VEHICLE OPERATION	8-28-18 LATCH	09/18/2018	137151	67.74
GARRE'S CANYON GLASS CO I	12	2018 010-471-250	VEHICLE OPERATION	WINDOW KIT/LABOR	09/18/2018	137176	80.00
PANHANDLE FILTER AND SUPP	12	2018 010-471-250	VEHICLE OPERATION	9-4-18 FILTERS	09/18/2018	137216	154.81
PANHANDLE FILTER AND SUPP	12	2018 010-471-250	VEHICLE OPERATION	9-10-18 FILTERS	09/18/2018	137216	339.75
PANHANDLE FILTER AND SUPP	12	2018 010-471-250	VEHICLE OPERATION	8-29-18 HYD OIL	09/18/2018	137216	235.80
PANHANDLE FILTER AND SUPP	12	2018 010-471-250	VEHICLE OPERATION	9-5-18 FILTERS	09/18/2018	137216	87.81
CITY OF AMARILLO ***UTILI	12	2018 010-471-270	ROAD REPAIRS	/31-8/31	09/18/2018	137162	671.61
CITY OF CANYON	12	2018 010-471-270	ROAD REPAIRS	8/12/18	09/18/2018	137163	71.45
SCRAP PROCESSING CO	12	2018 010-471-270	ROAD REPAIRS	TIN HORN CULVERT/BAND	09/18/2018	137237	1,994.07
THOSHANOWASTI	12	2018 010-471-270	ROAD REPAIRS	TIRE DISPOSAL 8/6/18	09/18/2018	137246	822.00
CINTAS CORPORATION #491	12	2018 010-471-430	CONTRACTED SERVICES	8-29-18 SERVICE	09/18/2018	137159	28.67
CINTAS CORPORATION #491	12	2018 010-471-430	CONTRACTED SERVICES	9-5-18 SERVICE	09/18/2018	137159	28.67
AT&T MOBILITY	12	2018 010-471-470	TELEPHONE	7/28-8/27/18	09/18/2018	137140	74.20
CITY OF CANYON	12	2018 010-471-490	UTILITIES	7/22-8/22	09/18/2018	137163	219.60
XCEL ENERGY	12	2018 010-471-490	UTILITIES	7-8/27	09/18/2018	137260	607.05
XCEL ENERGY	12	2018 010-471-490	UTILITIES	7-8/27	09/18/2018	137260	260.33
SUB TOTAL CHECKS WRITTEN							6,812.56
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							6,812.56
BOYD, SANDRA	12	2018 010-481-325	COURT REPORTER EXPENSE	REIMB MLG 9/6/18	09/18/2018	137148	25.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS L.S. 8/22/18	09/18/2018	137190	100.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS J.S. 8/20/18	09/18/2018	137190	100.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS D.B. 8/16/18	09/18/2018	137190	100.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS E.P. 8/17/18	09/18/2018	137190	100.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS T.P. 8/15/18	09/18/2018	137190	100.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS J.P. 8/24/18	09/18/2018	137190	100.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS J.G. 8/29/18	09/18/2018	137190	100.00
HURST, EVERETT J	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS S.B. 8/27/18	09/18/2018	137190	100.00
SUB TOTAL CHECKS WRITTEN							825.00
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							825.00
CITY OF CANYON	12	2018 010-491-490	UTILITIES	7/22-8/22	09/18/2018	137163	849.75
XCEL ENERGY	12	2018 010-491-490	UTILITIES	7 7-8/6	09/18/2018	137260	1,088.37
SUB TOTAL CHECKS WRITTEN							1,938.12
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							1,938.12

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARBAGE GATORS	12	2018 010-492-430	CONTRACTED SERVICES	SVC EXTENSION SEP 2018	09/18/2018	137175	90.00
XCEL ENERGY	12	2018 010-492-490	UTILITIES	7-8/28	09/18/2018	137260	169.28
SUB TOTAL CHECKS WRITTEN							259.28
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							259.28
INGRAM, HARRY	12	2018 010-501-450	REIMBURSED MILEAGE	REIMB MLG 5/1-8/31/18	09/18/2018	137192	504.13
ORR, ANDREA	12	2018 010-501-450	REIMBURSED MILEAGE	REIMB MLG 8/1-8/31/18	09/18/2018	137215	71.40
SUB TOTAL CHECKS WRITTEN							575.53
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							575.53
AT&T MOBILITY	12	2018 010-512-430	CONTRACTED SERVICES	7/28-8/27/18	09/18/2018	137140	22.20
SUB TOTAL CHECKS WRITTEN							22.20
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							22.20
HENDERSON, TODD	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.K.	09/18/2018	137188	500.00
WILSON, JOE MARR P.C.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.D.V.	09/18/2018	137256	500.00
HALES, CADE	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS RAMIREZ, ROBERT LEE	09/18/2018	137183	366.67
HALES, CADE	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS POLLEY, JOSHUA A.	09/18/2018	137183	400.00
WILSON, JOE MARR P.C.	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ONOFRE, SANTIAGO	09/18/2018	137256	500.00
WILSON, JOE MARR P.C.	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GARCIA, DOMINIQUE	09/18/2018	137256	500.00
DODSON, CATHERINE E BROWN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, JEFFREY M.	09/18/2018	137169	500.00
DODSON, CATHERINE E BROWN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL LYNCH, EDWARD L III	09/18/2018	137169	250.00
DODSON, CATHERINE E BROWN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL LYNCH, EDWARD L III	09/18/2018	137169	250.00
ELDRIDGE, TATE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL VASQUEZ, ALVARO N.	09/18/2018	137171	1,000.00
HALES, CADE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, ROBERT LEE	09/18/2018	137183	366.66
HALES, CADE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, ROBERT LEE	09/18/2018	137183	366.67
HALES, CADE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, CARLETON	09/18/2018	137183	637.50
HAMMONS, T D	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HARGESHEIMER-BOWIE	09/18/2018	137184	375.00
HARWOOD, GEORGE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HOUCHIN, KENDALL T.	09/18/2018	137185	500.00
HARWOOD, GEORGE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HOUCHIN, KENDALL T.	09/18/2018	137185	500.00
HATHAWAY, DIANA E	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL IRVIN, BRADLEY	09/18/2018	137186	700.00
HENDERSON, TODD	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PAULK, ROY	09/18/2018	137188	500.00
HENDERSON, TODD	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL OLIVAS, TOBIAS	09/18/2018	137188	500.00
HENDERSON, TODD	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL WOOD, LELAND CHANEY	09/18/2018	137188	500.00
JOHNSTON, JAMES B.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL STERLING, STACIA A.	09/18/2018	137196	1,500.00
MCKIBBEN, DALLAS	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL OWENS, MEGAN BROOK	09/18/2018	137205	500.00
MCKIBBEN, DALLAS	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL DAVIDSON, JUSTIN L.	09/18/2018	137205	700.00
RAY, LENDON E	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL RENDON, ADRIANNA	09/18/2018	137232	500.00
RAY, LENDON E	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL WOLSKE, CHARLES	09/18/2018	137232	700.00
WILSON, JOE MARR P.C.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, DOMINIQUE	09/18/2018	137256	1,000.00
WILSON, JOE MARR P.C.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL SNYDER, BRANDON M.	09/18/2018	137256	450.00
DODSON, CATHERINE E BROWN	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS MEARS, J 9/10/18	09/18/2018	137169	300.00
GRANT, STACY	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS TORRES-BROWN 9/4/18	09/18/2018	137181	300.00
GRANT, STACY	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS NEGRETE, K 6/20/18	09/18/2018	137181	300.00
GRANT, STACY	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS NEGRETE, K 7/30/18	09/18/2018	137181	300.00
GRANT, STACY	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS BETANCOURT 8/28/18	09/18/2018	137181	300.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRANT, STACY	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS MCGINNIS, J 8/13/18	09/18/2018	137181	300.00
JACKSON, JOEL B.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS STRANGE, A 8/29/18	09/18/2018	137194	300.00
MCLAUGHLIN, JERRY D.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS HOLGUIN, J 8/28/18	09/18/2018	137206	300.00
MCLAUGHLIN, JERRY D.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS GARTON, S 9/10/18	09/18/2018	137206	300.00
MCLAUGHLIN, JERRY D.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS DUSTMAN, J 9/10/18	09/18/2018	137206	300.00
MULANAX, ERIN	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS COOK, M 8/28/18	09/18/2018	137210	300.00
MULANAX, ERIN	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS TOLEFREE, J 7/16/18	09/18/2018	137210	300.00
NORFLEET, EDWARD K. JR.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRADL, J 9/10/18	09/18/2018	137213	300.00
WILSON, JOE MARR P.C.	12	2018 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	09/18/2018	137256	1.70
WILSON, JOE MARR P.C.	12	2018 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	09/18/2018	137256	8.10
POTTER COUNTY AUDITOR	12	2018 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/15/18	09/18/2018	137224	5,757.12
POTTER COUNTY AUDITOR	12	2018 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/31/18	09/18/2018	137224	5,093.03
POTTER COUNTY AUDITOR	12	2018 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/15/18	09/18/2018	137224	14,486.97
POTTER COUNTY AUDITOR	12	2018 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/31/18	09/18/2018	137224	13,763.74
SUB TOTAL CHECKS WRITTEN							58,073.16
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							58,073.16
AMARILLO AREA BAR ASSOCIA	12	2018 010-516-480	DUES & MEETINGS	SCHAAP, D. DUES 2018-19	09/18/2018	137136	65.00
SUB TOTAL CHECKS WRITTEN							65.00
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							65.00
POTTER COUNTY AUDITOR	12	2018 010-517-210	OFFICE SUPPLIES	OCONNOR TX CIVIL FORMS	09/18/2018	137224	130.00
SUB TOTAL CHECKS WRITTEN							130.00
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							130.00
AVILA, ANNA	12	2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/24/18	09/18/2018	137141	21.80
JOHNSON, ANGELA	12	2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/20-8/28/18	09/18/2018	137195	130.80
WOMBLE, BRENT	12	2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/20-8/28/18	09/18/2018	137257	152.60
YOUNGER, BARBARA JO	12	2018 010-518-450	REIMBURSED MILEAGE	REIMB MLG 8/20-8/28/18	09/18/2018	137261	152.60
SUB TOTAL CHECKS WRITTEN							457.80
SUB TOTAL VOID CHECKS							0.00
251ST DISTRICT COURT							457.80
GOODMAN, JODI D	12	2018 010-521-325	COURT REPORTER EXPENSE	CRT REP REC #5985-B	09/18/2018	137180	245.00
AT&T MOBILITY	12	2018 010-521-470	TELEPHONE	7/28-8/27/18	09/18/2018	137140	74.20
AMARILLO AREA YOUNG LAWYE	12	2018 010-521-480	DUES & MEETINGS	JEKABSONS MEM DUES 2018	09/18/2018	137137	35.00
BRIDGE, THE	12	2018 010-521-560	MEDICAL REPORTS	I.G. OFC VISIT 8/9/18	09/18/2018	137150	125.00
BRIDGE, THE	12	2018 010-521-560	MEDICAL REPORTS	K.R. OFC VISIT 8/13/18	09/18/2018	137150	125.00
BRIDGE, THE	12	2018 010-521-560	MEDICAL REPORTS	A.F. OFC VISIT 8/13/18	09/18/2018	137150	125.00
BRIDGE, THE	12	2018 010-521-560	MEDICAL REPORTS	D.C. OFC VISIT 8/13/18	09/18/2018	137150	125.00
BRIDGE, THE	12	2018 010-521-560	MEDICAL REPORTS	D.C. OFC VISIT 8/13/18	09/18/2018	137150	125.00
BRIDGE, THE	12	2018 010-521-560	MEDICAL REPORTS	A.H. OFC VISIT 8/14/18	09/18/2018	137150	125.00
NWTH	12	2018 010-521-560	MEDICAL REPORTS	A.B. 8/17/18	09/18/2018	137214	350.00
SUB TOTAL CHECKS WRITTEN							1,454.20
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							1,454.20

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	12 2018 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW AUG18	09/18/2018	137245	101.92
			SUB TOTAL CHECKS WRITTEN			101.92
			SUB TOTAL VOID CHECKS			0.00
			DA IV-E CPS GRANT			101.92
BYRD, J TRACY	12 2018 010-531-450	REIMBURSED MILEAGE	REIMB MLG 8/2-8/31/18	09/18/2018	137152	282.31
			SUB TOTAL CHECKS WRITTEN			282.31
			SUB TOTAL VOID CHECKS			0.00
			JUSTICE OF PEACE #1			282.31
XCEL ENERGY	12 2018 010-611-490	UTILITIES	8/1-8/31	09/18/2018	137260	79.44
XCEL ENERGY	12 2018 010-611-490	UTILITIES	7-8/10	09/18/2018	137260	207.78
XCEL ENERGY	12 2018 010-611-490	UTILITIES	7-8/17	09/18/2018	137260	13.41
CITY OF CANYON	12 2018 010-611-535	CITY OF CANYON	11 OF 12 RURAL FIRE PRO	09/18/2018	137163	24,201.67
CITY OF CANYON	12 2018 010-611-535	CITY OF CANYON	12 OF 12 RURAL FIRE PRO	09/18/2018	137163	24,201.67
			SUB TOTAL CHECKS WRITTEN			48,703.97
			SUB TOTAL VOID CHECKS			0.00
			EMERGENCY SERVICES & FIRE PROT			48,703.97
SOUTHERN TIRE MART LLC	12 2018 010-612-250	VEHICLE OPERATION	9-10-18 FLAT REPAIR	09/18/2018	137240	65.00
DOCKINS OVERHEAD DOORS, I	12 2018 010-612-260	REPAIRS & MAINTENANCE	BAY DOOR 3 REPAIR	09/18/2018	137168	100.00
PEEPLES FLOORING, LP	12 2018 010-612-260	REPAIRS & MAINTENANCE	REMOVE AND REPLACE	09/18/2018	137219	12,858.97
AMA COMMUNICATIONS	12 2018 010-612-430	CONTRACTED SERVICES	8/28-9/27/18	09/18/2018	137135	249.00
AT&T MOBILITY	12 2018 010-612-430	CONTRACTED SERVICES	7/20-8/19	09/18/2018	137140	111.00
AT&T MOBILITY	12 2018 010-612-430	CONTRACTED SERVICES	7/28-8/27	09/18/2018	137140	111.00
CARE TODAY URGENT HEALTH	12 2018 010-612-430	CONTRACTED SERVICES	FD PHYSICALS 8/6-8/14	09/18/2018	137155	809.00
CARE TODAY URGENT HEALTH	12 2018 010-612-430	CONTRACTED SERVICES	FD PHYSICALS 8/27-9/5	09/18/2018	137155	768.00
CINTAS CORPORATION #491	12 2018 010-612-430	CONTRACTED SERVICES	SVC RCFD 9/3/18	09/18/2018	137159	19.04
CINTAS CORPORATION #491	12 2018 010-612-430	CONTRACTED SERVICES	SVC RCFD 8/27/18	09/18/2018	137159	19.04
CINTAS CORPORATION #491	12 2018 010-612-430	CONTRACTED SERVICES	SVC RCFD 9/10/18	09/18/2018	137159	19.04
FLOYD, KENTON D	12 2018 010-612-430	CONTRACTED SERVICES	SVC TIME AUG 2018	09/18/2018	137173	65.00
GARBAGE GATORS	12 2018 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 SEP 2018	09/18/2018	137175	135.00
GARBAGE GATORS	12 2018 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 SEP 2018	09/18/2018	137175	55.00
GARBAGE GATORS	12 2018 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 SEP 2018	09/18/2018	137175	55.00
TREX FINANCIAL LEASING, L	12 2018 010-612-430	CONTRACTED SERVICES	ICE MACH LEASE SEP 2018	09/18/2018	137248	129.00
			SUB TOTAL CHECKS WRITTEN			15,568.09
			SUB TOTAL VOID CHECKS			0.00
			RANDALL COUNTY FIRE & RESCUE			15,568.09
CAP FLEET UPFITTERS, LLC	12 2018 010-621-240	OPERATING SUPPLIES	S/H	09/18/2018	137154	15.00
CAP FLEET UPFITTERS, LLC	12 2018 010-621-240	OPERATING SUPPLIES	HEADLIGHT FLASHER	09/18/2018	137154	82.36
CAP FLEET UPFITTERS, LLC	12 2018 010-621-240	OPERATING SUPPLIES	HEADLIGHT FLASHER	09/18/2018	137154	82.36
CAP FLEET UPFITTERS, LLC	12 2018 010-621-290	SMALL EQUIPMENT	SH	09/18/2018	137154	30.00
CAP FLEET UPFITTERS, LLC	12 2018 010-621-290	SMALL EQUIPMENT	2 PIECE MOUNTING	09/18/2018	137154	73.00
CAP FLEET UPFITTERS, LLC	12 2018 010-621-290	SMALL EQUIPMENT	WIDE TUNNEL MOUNT	09/18/2018	137154	220.00
PANHANDLE WARNING EQUIPME	12 2018 010-621-290	SMALL EQUIPMENT	FREIGHT	09/18/2018	137217	18.00
PANHANDLE WARNING EQUIPME	12 2018 010-621-290	SMALL EQUIPMENT	FSM-40-BW FUSION	09/18/2018	137217	79.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE WARNING EQUIPME	12	2018 010-621-290	SMALL EQUIPMENT	FSM-40-RW FUSION 40	09/18/2018	137217	79.00
AT&T MOBILITY	12	2018 010-621-430	CONTRACTED SERVICES	7/20-8/19	09/18/2018	137140	1,961.00
AT&T MOBILITY	12	2018 010-621-430	CONTRACTED SERVICES	7/28-8/27/18	09/18/2018	137140	132.61
CAREXPRESS OCCMED	12	2018 010-621-430	CONTRACTED SERVICES	R.C. 8/21/18 592313	09/18/2018	137156	82.00
CINTAS CORPORATION #491	12	2018 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 8/27/18	09/18/2018	137159	56.50
FLOYD, KENTON D	12	2018 010-621-430	CONTRACTED SERVICES	SVC TIME AUG 2018	09/18/2018	137173	3,500.00
GARBAGE GATORS	12	2018 010-621-430	CONTRACTED SERVICES	SVC SO SEP 2018	09/18/2018	137175	90.00
GARBAGE GATORS	12	2018 010-621-430	CONTRACTED SERVICES	SVC SO SEP 2018	09/18/2018	137175	45.00
RODIC	12	2018 010-621-430	CONTRACTED SERVICES	SVC FEE 7/1-6/30/19	09/18/2018	137235	300.00
TRANSUNION RISK AND ALTER	12	2018 010-621-430	CONTRACTED SERVICES	SERVICE AUG 2018	09/18/2018	137247	133.00
TRUGREEN LIMITED PARTNERS	12	2018 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 8/28/18	09/18/2018	137249	199.88
VOICE PRODUCTS INC	12	2018 010-621-430	CONTRACTED SERVICES	I-RECORD CONTRACT	09/18/2018	137254	2,061.00
AT&T MOBILITY	12	2018 010-621-470	TELEPHONE	7/28-8/27/18	09/18/2018	137140	550.46
BERTRAND, BLAINE	12	2018 010-621-480	DUES & MEETINGS	ADV TRVL ELGIN, IL	09/18/2018	137143	135.15
CHRISTIAN, CODY	12	2018 010-621-480	DUES & MEETINGS	ADV TRVL MAXWELL	09/18/2018	137158	293.25
COPELAND, COLBY	12	2018 010-621-480	DUES & MEETINGS	ADV TRVL MAXWELL	09/18/2018	137165	293.25
GONZALES, JESSICA	12	2018 010-621-480	DUES & MEETINGS	ADV TRVL ARLINGTON	09/18/2018	137179	115.05
PRPC	12	2018 010-621-480	DUES & MEETINGS	TRAINING 7/12/18	09/18/2018	137225	20.00
RICHARDSON, JOEL W	12	2018 010-621-480	DUES & MEETINGS	ADV TRVL ELGIN, IL	09/18/2018	137233	135.15
XCEL ENERGY	12	2018 010-621-490	UTILITIES	7-8/22	09/18/2018	137260	81.32
XCEL ENERGY	12	2018 010-621-490	UTILITIES	7-8/28	09/18/2018	137260	537.11
XCEL ENERGY	12	2018 010-621-490	UTILITIES	7-8/28	09/18/2018	137260	5,446.21
SUB TOTAL CHECKS WRITTEN							16,846.66
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							16,846.66
BIMBO BAKERIES USA	12	2018 010-623-220	OFFENDER FOOD	8-30-18 INMATE	09/18/2018	137147	418.70
GANDY'S DAIRIES INC	12	2018 010-623-220	OFFENDER FOOD	9-3-18 MILK	09/18/2018	137174	707.22
BIMBO BAKERIES USA	12	2018 010-623-221	FOOD EMPLOYEE	8-30-18 STAFF	09/18/2018	137147	78.22
PATRICK HEATING & AIR CON	12	2018 010-623-260	REPAIRS & MAINTENANCE	REPLACE BAD CONTACTORS	09/18/2018	137218	297.50
ARMADILLO SERVICE CO INC	12	2018 010-623-430	CONTRACTED SERVICES	ICE MACH 9/6-10/6/18	09/18/2018	137139	300.00
AT&T MOBILITY	12	2018 010-623-430	CONTRACTED SERVICES	7/20-8/19	09/18/2018	137140	370.00
BI INCORPORATED	12	2018 010-623-430	CONTRACTED SERVICES	MONITORING AUG 2018	09/18/2018	137144	190.00
CINTAS CORPORATION #491	12	2018 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 8/27/18	09/18/2018	137159	56.51
GARBAGE GATORS	12	2018 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO AUG 2018	09/18/2018	137175	948.36
GARBAGE GATORS	12	2018 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO SEP2018	09/18/2018	137175	250.00
TRUGREEN LIMITED PARTNERS	12	2018 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 8/28/18	09/18/2018	137249	199.87
AT&T MOBILITY	12	2018 010-623-470	TELEPHONE	7/28-8/27/18	09/18/2018	137140	111.56
PUBLIC AGENCY TRAINING CO	12	2018 010-623-480	DUES & MEETINGS	GIBRONS, C 9/10/18	09/18/2018	137226	325.00
XCEL ENERGY	12	2018 010-623-490	UTILITIES	7-8/28	09/18/2018	137260	16,338.63
RANDALL COUNTY SHERIFF	12	2018 010-623-580	PRISONER HOUSING & TRANSP	TOLLS 8/21 & 9/1/18	09/18/2018	137132	17.25
SUB TOTAL CHECKS WRITTEN							20,608.82
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							20,608.82
ALEXANDER, DEANAH	12	2018 010-624-560	MEDICAL	3 CLIENTS 1 HR 8/29/18	09/18/2018	137134	85.00
VALLETTE, FOLGER B., DDS	12	2018 010-624-560	MEDICAL	R.P. EXTRACT 13 8/21/18	09/18/2018	137251	120.00
VALLETTE, FOLGER B., DDS	12	2018 010-624-560	MEDICAL	W.W. EXTRACT 1 8/28/18	09/18/2018	137251	120.00
VALLETTE, FOLGER B., DDS	12	2018 010-624-560	MEDICAL	S.S. EXTRACT 19 8/28/18	09/18/2018	137251	120.00
VALLETTE, FOLGER B., DDS	12	2018 010-624-560	MEDICAL	M.M. SURG RMVL 22 8/28	09/18/2018	137251	225.00
VALLETTE, FOLGER B., DDS	12	2018 010-624-560	MEDICAL	M.C. ORAL EVAL 8/28/18	09/18/2018	137251	35.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	12 2018 010-624-560	MEDICAL	A.E. ORAL EVAL	8/28/18	09/18/2018 137251	35.00
VALLETTE, FOLGER B., DDS	12 2018 010-624-560	MEDICAL	A.M. EXTRACT	4,6,28	09/18/2018 137251	360.00
VALLETTE, FOLGER B., DDS	12 2018 010-624-560	MEDICAL	A.P. EXTRACT	19 9/4/18	09/18/2018 137251	120.00
VALLETTE, FOLGER B., DDS	12 2018 010-624-560	MEDICAL	L.M. EXTRACT	19 9/4/18	09/18/2018 137251	120.00
SUB TOTAL CHECKS WRITTEN						1,340.00
SUB TOTAL VOID CHECKS						0.00
SHERIFF- MEDICAL						1,340.00
CINTAS CORPORATION #491	12 2018 010-625-430	CONTRACTED SERVICES	SVC SO MECH	8/27/18	09/18/2018 137159	24.38
SUB TOTAL CHECKS WRITTEN						24.38
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						24.38
AMARILLO SCREEN GRAPHICS	12 2018 010-626-200	CLOTHING/UNIFORM	SPORT-TEK SHIRTS		09/18/2018 137138	101.76
ZISTOS CORPORATION	12 2018 010-626-290	SMALL EQUIPMENT	BATTERY CHARGE WALL MOUNT		09/18/2018 137262	250.00
ZISTOS CORPORATION	12 2018 010-626-290	SMALL EQUIPMENT	BATTERY PACK		09/18/2018 137262	95.00
AT&T MOBILITY	12 2018 010-626-430	CONTRACTED SERVICES		7/20-8/19	09/18/2018 137140	481.00
AT&T MOBILITY	12 2018 010-626-430	CONTRACTED SERVICES		7/28-8/27/18	09/18/2018 137140	74.00
AT&T MOBILITY	12 2018 010-626-470	TELEPHONE		7/28-8/27/18	09/18/2018 137140	215.20
SUB TOTAL CHECKS WRITTEN						1,216.96
SUB TOTAL VOID CHECKS						0.00
SHERIFF - SOU						1,216.96
EAN HOLDINGS, LLC	12 2018 010-651-240	OPERATING SUPPLIES	BEALS, R	8/23-8/24/18	09/18/2018 137170	192.66
SUB TOTAL CHECKS WRITTEN						192.66
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						192.66
BIG COUNTRY SUPPLY	12 2018 010-654-250	VEHICLE OPERATIONS	S/H		09/18/2018 137145	162.80
BIG COUNTRY SUPPLY	12 2018 010-654-250	VEHICLE OPERATIONS	SEAT W/OFFICER SAFE BELTS		09/18/2018 137145	568.30
KOLOGIK	12 2018 010-654-290	SMALL EQUIPMENT	ANTENNA		09/18/2018 137199	300.00
WOOD DEN, THE	12 2018 010-654-290	SMALL EQUIPMENT	CABINET		09/18/2018 137258	300.00
KOLOGIK	12 2018 010-654-430	CONTRACTED SERVICES	INSTALL COPTRAX CAMERA		09/18/2018 137199	350.00
VERIZON WIRELESS	12 2018 010-654-430	CONTRACTED SERVICES		SEP/18	09/18/2018 137253	37.99
AT&T MOBILITY	12 2018 010-654-470	TELEPHONE		7/28-8/27/18	09/18/2018 137140	83.19
SUB TOTAL CHECKS WRITTEN						1,802.28
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						1,802.28
FEDERAL SIGNAL CORPORATIO	12 2018 010-677-011	FIRE & EMERGENCY SERVICES	SIREN, CONTROL, TRANSFO		09/18/2018 137172	15,151.09
FEDERAL SIGNAL CORPORATIO	12 2018 010-677-011	FIRE & EMERGENCY SERVICES	ANTENNA		09/18/2018 137172	365.82
FEDERAL SIGNAL CORPORATIO	12 2018 010-677-011	FIRE & EMERGENCY SERVICES	50' STEEL POLE		09/18/2018 137172	3,570.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

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

SUB TOTAL CHECKS WRITTEN						19,086.91
SUB TOTAL VOID CHECKS						0.00

CAPITAL EXPENDITURES						19,086.91

TOTAL CHECKS WRITTEN						306,484.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						306,484.64

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001515 TO 001520

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS EMERGENCY SERVICES	12	2018 015-614-205	VOLUNTEER PENSION	PENSION 3/1-8/31/18	09/18/2018	001519	18,678.24
CANYON FIRE DEPARTMENT	12	2018 015-614-210	OFFICE SUPPLIES	CPR BLS ECARDS (5)	09/18/2018	001517	25.00
ROGUE FITNESS	12	2018 015-614-290	SMALL EQUIPMENT	S/H	09/18/2018	001518	157.23
ROGUE FITNESS	12	2018 015-614-290	SMALL EQUIPMENT	SQUAT RACK	09/18/2018	001518	566.40
ROGUE FITNESS	12	2018 015-614-290	SMALL EQUIPMENT	ADJUSTABLE WEIGHT BENCH	09/18/2018	001518	517.75
AMERSON, JAMES	12	2018 015-614-480	DUES & MEETINGS	ADV TRVL ELGIN, IL	09/18/2018	001515	89.25
ATMOS ENERGY ***UTILITY**	12	2018 015-614-490	UTILITIES	8/4-9/6	09/18/2018	001516	152.98
ATMOS ENERGY ***UTILITY**	12	2018 015-614-490	UTILITIES	8/3-9/5/18	09/18/2018	001516	145.52
XCEL ENERGY	12	2018 015-614-490	UTILITIES	7-8/15	09/18/2018	001520	1,596.04
XCEL ENERGY	12	2018 015-614-490	UTILITIES	7-8/8	09/18/2018	001520	12.98
XCEL ENERGY	12	2018 015-614-490	UTILITIES	7-8/28	09/18/2018	001520	137.84
XCEL ENERGY	12	2018 015-614-490	UTILITIES	7-8/9	09/18/2018	001520	439.12
XCEL ENERGY	12	2018 015-614-490	UTILITIES	7-8/8	09/18/2018	001520	294.18
SUB TOTAL CHECKS WRITTEN							22,812.53
SUB TOTAL VOID CHECKS							0.00
TOTAL FIRE							22,812.53
TOTAL CHECKS WRITTEN							22,812.53
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							22,812.53
TOTAL CHECKS WRITTEN							22,812.53
TOTAL CHECKS VOIDED							0.00
GRAND TOTAL AMOUNT							22,812.53

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	12 2018 027-110-550	PREPAID EXPENSES	MED COVERAGE OCT 2018	09/18/2018	137259V	2,865.40
XCEL ENERGY	12 2018 027-110-550	PREPAID EXPENSES	MED COVERAGE OCT 2018	09/18/2018	137263	1,835.28

					SUB TOTAL CHECKS WRITTEN	4,700.68
					SUB TOTAL VOID CHECKS	2,865.40

						1,835.28

					TOTAL CHECKS WRITTEN	4,700.68
					TOTAL VOID CHECKS	2,865.40

					TOTAL CHECK AMOUNT	1,835.28

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	12	2018 031-202-100	SALARIES PAYABLE	HUMANA	09/21/2018	137117	73.23
BAY BRIDGE ADMINISTRATORS	12	2018 031-202-100	SALARIES PAYABLE	HUMANA	09/21/2018	137117	73.22
METLIFE-DENTAL	12	2018 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	106.08
METLIFE-DENTAL	12	2018 031-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	106.08
METLIFE-LIFE	12	2018 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	144.53
METLIFE-LIFE	12	2018 031-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	144.53
METLIFE-VISION	12	2018 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	29.28
METLIFE-VISION	12	2018 031-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	29.28
RCSA	12	2018 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	09/21/2018	137123	80.00
RCSO EMPLOYEE ASSISTANCE	12	2018 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU09/21/2018	137124	9.00
RCSO EMPLOYEE ASSISTANCE	12	2018 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU09/21/2018	137124	9.00
UNITED WAY OF AMARILLO &	12	2018 031-202-100	SALARIES PAYABLE	UNITED WAY	09/21/2018	137128	4.00
SUB TOTAL CHECKS WRITTEN							808.23
SUB TOTAL VOID CHECKS							0.00
							808.23
TOTAL CHECKS WRITTEN							808.23
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							808.23

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	12 2018 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	17.45
METLIFE-DENTAL	12 2018 032-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	17.45
METLIFE-LIFE	12 2018 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	17.50
METLIFE-LIFE	12 2018 032-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	17.50
METLIFE-VISION	12 2018 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	4.87
METLIFE-VISION	12 2018 032-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	4.87
SUB TOTAL CHECKS WRITTEN						79.64
SUB TOTAL VOID CHECKS						0.00
-----						79.64
TOTAL CHECKS WRITTEN						79.64
TOTAL VOID CHECKS						0.00
-----						79.64
TOTAL CHECK AMOUNT						79.64

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	12 2018 033-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	13.46
METLIFE-LIFE	12 2018 033-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	13.45
METLIFE-VISION	12 2018 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	13.64
METLIFE-VISION	12 2018 033-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	13.63
SUB TOTAL CHECKS WRITTEN						54.18
SUB TOTAL VOID CHECKS						0.00
						54.18
TOTAL CHECKS WRITTEN						54.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						54.18

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-LIFE	12 2018 038-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	13.75
METLIFE-LIFE	12 2018 038-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	13.75
METLIFE-VISION	12 2018 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	4.87
METLIFE-VISION	12 2018 038-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	4.87
SUB TOTAL CHECKS WRITTEN						37.24
SUB TOTAL VOID CHECKS						0.00
-----						37.24
TOTAL CHECKS WRITTEN						37.24
TOTAL VOID CHECKS						0.00
-----						37.24
TOTAL CHECK AMOUNT						37.24

RADIO COMMUNICATIONS SYSTEM

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOTOROLA SOLUTIONS, INC.	12 2018 041-600-290	SMALL EQUIPMENT	RADIOS FOR NEW SYSTEM	09/18/2018	137209	209,926.06
MOTOROLA SOLUTIONS, INC.	12 2018 041-600-840	CAPITAL EQUIPMENT	RADIOS FOR NEW SYSTEM	09/18/2018	137209	1698,769.72
MOTOROLA SOLUTIONS, INC.	12 2018 041-600-840	CAPITAL EQUIPMENT	20% RADIO SYSTEM	09/18/2018	137209	368,767.43
SUB TOTAL CHECKS WRITTEN						2277,463.21
SUB TOTAL VOID CHECKS						0.00
RADIO COMMUNICATIONS SYSTEM						2277,463.21
TOTAL CHECKS WRITTEN						2277,463.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2277,463.21

JUSTICE CENTE/ANNEX

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POPE REPRODUCTION & SUPPL	12 2018 045-410-240	OPERATING SUPPLIES	B&W COPIES-NEW ANNEX	09/18/2018	137223	43.59

						SUB TOTAL CHECKS WRITTEN 43.59
						SUB TOTAL VOID CHECKS 0.00

						OTHER EXPENDITURES 43.59

						TOTAL CHECKS WRITTEN 43.59
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 43.59

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
ASSURITY LIFE INSURANCE	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137116	51.90	
ASSURITY LIFE INSURANCE	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137116	51.89	
BAY BRIDGE ADMINISTRATORS	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137117	89.35	
BAY BRIDGE ADMINISTRATORS	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137117	89.32	
COLONIAL LIFE	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137118	37.29	
COLONIAL LIFE	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137118	37.29	
METLIFE-DENTAL	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137120	555.36	
METLIFE-DENTAL	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137120	555.36	
METLIFE-LIFE	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137121	173.85	
METLIFE-LIFE	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137121	173.79	
METLIFE-VISION	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137122	67.20	
METLIFE-VISION	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137122	67.16	
SECURITY BENEFIT RETIREME	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137125	102.00	
WILSON, ROBERT B.	12	2018	011-202-100	SALARIES PAYABLE	09/21/2018	137131	82.15	
SUB TOTAL CHECKS WRITTEN							2,133.91	
SUB TOTAL VOID CHECKS							0.00	
-----							2,133.91	
LEXISNEXIS RISK SOLUTIONS	12	2018	011-731-430	CONTRACTED SERVICES	MIN COMMITMENT AUG 2018	09/18/2018	137203	50.00
AT&T MOBILITY	12	2018	011-731-470	TELEPHONE	7/28-8/27/18	09/18/2018	137140	239.18
XCEL ENERGY	12	2018	011-731-490	UTILITIES	7-8/28	09/18/2018	137260	242.20
XCEL ENERGY	12	2018	011-731-490	UTILITIES	7-8/28	09/18/2018	137260	1,061.35
LUBBOCK COUNTY JUVENILE J	12	2018	011-731-560	MEDICAL	K.B. LABS 7/5/18	09/18/2018	137204	255.32
GLEN MILLS SCHOOLS, THE	12	2018	011-731-570	PURCHASED RESIDENTIAL	N.B. 31 DAYS AUG 2018	09/18/2018	137177	5,425.00
GULF COAST TRADES CENTER	12	2018	011-731-570	PURCHASED RESIDENTIAL	J.D. 31 DAYS AUG 2018	09/18/2018	137182	3,193.93
LUBBOCK COUNTY JUVENILE J	12	2018	011-731-570	PURCHASED RESIDENTIAL	K.B. 31 DAYS AUG 2018	09/18/2018	137204	3,410.00
PEGASUS SCHOOLS INC	12	2018	011-731-570	PURCHASED RESIDENTIAL	C.G. 31 DAYS AUG 2018	09/18/2018	137220	3,193.93
PEGASUS SCHOOLS INC	12	2018	011-731-570	PURCHASED RESIDENTIAL	A.M. 31 DAYS AUG 2018	09/18/2018	137220	4,030.00
SUB TOTAL CHECKS WRITTEN							21,100.91	
SUB TOTAL VOID CHECKS							0.00	
-----							21,100.91	
JUVENILE PROBATION							21,100.91	

TOTAL CHECKS WRITTEN							23,234.82	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							23,234.82	

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-DENTAL	01 2019 022-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	17.45
METLIFE-DENTAL	01 2019 022-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	17.45
METLIFE-LIFE	01 2019 022-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	5.85
METLIFE-LIFE	01 2019 022-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	5.85
SUB TOTAL CHECKS WRITTEN						46.60
SUB TOTAL VOID CHECKS						0.00
-----						46.60
TOTAL CHECKS WRITTEN						46.60
TOTAL VOID CHECKS						0.00
-----						46.60
TOTAL CHECK AMOUNT						46.60

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	12	2018 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	09/21/2018	137116	54.60
ASSURITY LIFE INSURANCE	12	2018 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	09/21/2018	137116	54.60
BAY BRIDGE ADMINISTRATORS	12	2018 050-202-100	SALARIES PAYABLE	HUMANA	09/21/2018	137117	79.77
BAY BRIDGE ADMINISTRATORS	12	2018 050-202-100	SALARIES PAYABLE	HUMANA	09/21/2018	137117	79.75
COLONIAL LIFE	12	2018 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/21/2018	137118	237.86
COLONIAL LIFE	12	2018 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/21/2018	137118	237.86
METLIFE-DENTAL	12	2018 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	1,276.10
METLIFE-DENTAL	12	2018 050-202-100	SALARIES PAYABLE	MET LIFE - DENTAL	09/21/2018	137120	1,276.05
METLIFE-LIFE	12	2018 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	484.89
METLIFE-LIFE	12	2018 050-202-100	SALARIES PAYABLE	MET LIFE - GROUP LIFE	09/21/2018	137121	484.79
METLIFE-VISION	12	2018 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	270.91
METLIFE-VISION	12	2018 050-202-100	SALARIES PAYABLE	MET LIFE - VISION	09/21/2018	137122	270.82
SECURITY BENEFIT RETIREME	12	2018 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/21/2018	137125	140.00
UNITED WAY OF AMARILLO &	12	2018 050-202-100	SALARIES PAYABLE	UNITED WAY	09/21/2018	137128	5.00
SUB TOTAL CHECKS WRITTEN							4,953.00
SUB TOTAL VOID CHECKS							0.00
-----							4,953.00
QUEENSBORO SHIRT COMPANY	12	2018 050-710-200	UNIFORM	JSO UNIFORM SHIRTS	09/18/2018	137228	2,115.10
UPS STORE/BELL	12	2018 050-710-210	OFFICE SUPPLIES	5 RECEIPT BOOKS	09/18/2018	137250	176.22
UPS STORE/BELL	12	2018 050-710-210	OFFICE SUPPLIES	YCHP PAMPHLETS (500)	09/18/2018	137250	179.90
BIMBO BAKERIES USA	12	2018 050-710-220	OFFENDER FOOD	8-23-18 BREAD	09/18/2018	137147	37.96
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	8-13-18 MILK	09/18/2018	137174	76.20
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	8-16-18 MILK	09/18/2018	137174	43.54
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	8-30-18 MILK	09/18/2018	137174	65.32
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	8-30-18 CREDIT	09/18/2018	137174	5.88-
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	8-27-18 MILK	09/18/2018	137174	65.32
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	8-23-18 MILK	09/18/2018	137174	30.92-
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	8-23-18 MILK	09/18/2018	137174	54.43
GANDY'S DAIRIES INC	12	2018 050-710-220	OFFENDER FOOD	9-4-18 MILK	09/18/2018	137174	54.44
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	9-4-18 FOOD	09/18/2018	137200	728.51
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	8-29-18 FOOD	09/18/2018	137200	911.42
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	8-28-18 FOOD	09/18/2018	137200	20.09
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	9-4-18 FOOD	09/18/2018	137200	101.68
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	9-4-18 FOOD	09/18/2018	137200	70.08
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	8-31-18 CREDIT	09/18/2018	137200	26.09-
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	8-31-18 CREDIT	09/18/2018	137200	25.15-
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	8-31-18 CREDIT	09/18/2018	137200	12.81-
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	8-31-18 CREDIT	09/18/2018	137200	7.45-
LABATT FOOD	12	2018 050-710-220	OFFENDER FOOD	8-31-18 CREDIT	09/18/2018	137200	29.96-
LANGUAGE LINE SERVICES, I	12	2018 050-710-315	INTERPRETER	MINIMUM USAGE AUG 2018	09/18/2018	137202	50.00
GARBAGE GATORS	12	2018 050-710-430	CONTRACTED SERVICES	SVC YC SEP 2018	09/18/2018	137175	360.00
XCEL ENERGY	12	2018 050-710-490	UTILITIES	7-8/28	09/18/2018	137260	41.24
XCEL ENERGY	12	2018 050-710-490	UTILITIES	7-8/28	09/18/2018	137260	5,572.08
CARE TODAY URGENT HEALTH	12	2018 050-710-711	PRE-EMPLOYMENT	A.F. PRE-EMPLOY 8/8/18	09/18/2018	137155	92.00
SUB TOTAL CHECKS WRITTEN							10,677.27
SUB TOTAL VOID CHECKS							0.00
-----							10,677.27
YCHP							10,677.27
BIMBO BAKERIES USA	12	2018 050-711-220	USDA ALLOWABLE FOOD	8-23-18 BREAD	09/18/2018	137147	35.48
GANDY'S DAIRIES INC	12	2018 050-711-220	USDA ALLOWABLE FOOD	9-4-18 MILK	09/18/2018	137174	65.33

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GANDY'S DAIRIES INC	12 2018 050-711-220	USDA ALLOWABLE FOOD	8-30-18 MILK	09/18/2018	137174	65.32
GANDY'S DAIRIES INC	12 2018 050-711-220	USDA ALLOWABLE FOOD	8-27-18 MILK	09/18/2018	137174	76.21
GANDY'S DAIRIES INC	12 2018 050-711-220	USDA ALLOWABLE FOOD	8-23-18 MILK	09/18/2018	137174	65.32
LABATT FOOD	12 2018 050-711-220	USDA ALLOWABLE FOOD	8-29-18 FOOD	09/18/2018	137200	703.67
LABATT FOOD	12 2018 050-711-220	USDA ALLOWABLE FOOD	9-5-18 FOOD	09/18/2018	137200	752.58
SUB TOTAL CHECKS WRITTEN						1,763.91
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						1,763.91
TOTAL CHECKS WRITTEN						17,394.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,394.18

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 137115 TO 137263

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	12 2018 051-720-490	UTILITIES		7-8/28	09/18/2018 137260	133.42

SUB TOTAL CHECKS WRITTEN						133.42
SUB TOTAL VOID CHECKS						0.00

NEXT STEP						133.42

TOTAL CHECKS WRITTEN						133.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						133.42