

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DAVIDSON OIL COMPANY	06 2018 010-110-984	R & B DIESEL FUEL RESERVE	A5021 BOBTAIL 2D BIO 5%	03/28/2018	010763	6,520.09
SUB TOTAL EFT WRITTEN						6,520.09
SUB TOTAL VOID EFT						0.00
-----						6,520.09
PERDUE BRANDON FIELDER	06 2018 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6933-T	03/28/2018	010791	200.00
SUB TOTAL EFT WRITTEN						200.00
SUB TOTAL VOID EFT						0.00
-----						200.00
AQUAONE	06 2018 010-411-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 CO JDG	03/28/2018	010744	4.00
AQUAONE	06 2018 010-411-210	OFFICE SUPPLIES	SVC 2/6/18 CO JDG	03/28/2018	010744	29.20
AQUAONE	06 2018 010-411-210	OFFICE SUPPLIES	SVC 2/27/18 CO JDG	03/28/2018	010744	8.00
SUB TOTAL EFT WRITTEN						41.20
SUB TOTAL VOID EFT						0.00
-----						41.20
COUNTY JUDGE						41.20
AECOM TECHNICAL SERVICES,	06 2018 010-412-351	PROFESSIONAL & CONSULTING	12/2-2/23/18 PROC. NEG.	03/28/2018	010741	32,122.78
SUB TOTAL EFT WRITTEN						32,122.78
SUB TOTAL VOID EFT						0.00
-----						32,122.78
COUNTY COMMISSIONERS						32,122.78
AQUAONE	06 2018 010-413-210	OFFICE SUPPLIES	RENT FEB 2018 CC	03/28/2018	010744	18.95
AQUAONE	06 2018 010-413-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 CC	03/28/2018	010744	4.00
SUB TOTAL EFT WRITTEN						22.95
SUB TOTAL VOID EFT						0.00
-----						22.95
COUNTY CLERK						22.95
AQUAONE	06 2018 010-414-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 COLL	03/28/2018	010744	4.00
AQUAONE	06 2018 010-414-210	OFFICE SUPPLIES	SVC 2/26/18 COLL	03/28/2018	010744	8.00
SUB TOTAL EFT WRITTEN						12.00
SUB TOTAL VOID EFT						0.00
-----						12.00
JUDICIAL ENFORCEMENT						12.00
PANHANDLE PRESORT SERVICE	06 2018 010-415-215	POSTAGE	SVC 3/1-3/16/18	03/28/2018	010790	5,531.65
AMARILLO NATIONAL BANK-EF	06 2018 010-415-222	CC CHARGES - ROAD & BRIDGE	CREDIT CARD CHARGES	03/28/2018	010814	6.00
AMARILLO NATIONAL BANK-EF	06 2018 010-415-226	CC CHARGES - CDA	CREDIT CARD CHARGES	03/28/2018	010814	4.13
SUB TOTAL EFT WRITTEN						5,541.78
SUB TOTAL VOID EFT						0.00
-----						5,541.78
NON-DEPARTMENTAL						5,541.78
AQUAONE	06 2018 010-416-210	OFFICE SUPPLIES	SVC 2/6/18 IT	03/28/2018	010744	29.20

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
NETPROTEC, LLC	06 2018 010-416-260	REPAIRS & MAINTENANCE	MAINT. RENEWAL	03/28/2018	010782	485.00
OPTUS INC	06 2018 010-416-290	SMALL EQUIPMENT	S/H	03/28/2018	010788	38.95
OPTUS INC	06 2018 010-416-290	SMALL EQUIPMENT	TELEPHONE DTL 8LD-1	03/28/2018	010788	900.00
OPTUS INC	06 2018 010-416-290	SMALL EQUIPMENT	TELEPHONE DTL-24-1	03/28/2018	010788	198.00
OPTUS INC	06 2018 010-416-290	SMALL EQUIPMENT	TELEPHONE DTL-12D-1	03/28/2018	010788	188.00
SEAMLESSDOCS	06 2018 010-416-480	DUES & MEETINGS	ON SITE TRAINING	03/28/2018	010797	2,500.00
SUB TOTAL EFT WRITTEN						4,339.15
SUB TOTAL VOID EFT						0.00
INFORMATION TECHNOLOGY						4,339.15
AQUAONE	06 2018 010-419-430	CONTRACTED SERVICES	SVC 2/27/18 HR	03/28/2018	010744	4.00
SUB TOTAL EFT WRITTEN						4.00
SUB TOTAL VOID EFT						0.00
HUMAN RESOURCES						4.00
AQUAONE	06 2018 010-431-430	CONTRACTED SERVICES	RENT 2/9-3/8/18 ELECT	03/28/2018	010744	4.00
AQUAONE	06 2018 010-431-430	CONTRACTED SERVICES	RENT 2/9-3/8/18 ELECT-A	03/28/2018	010744	4.00
AQUAONE	06 2018 010-431-430	CONTRACTED SERVICES	SVC 2/27/18 ELECT	03/28/2018	010744	28.00
AQUAONE	06 2018 010-431-430	CONTRACTED SERVICES	SVC 2/26/18 ELECT-A	03/28/2018	010744	40.00
SUB TOTAL EFT WRITTEN						76.00
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						76.00
AQUAONE	06 2018 010-441-210	OFFICE SUPPLIES	RENT FEB 2018 AUDIT	03/28/2018	010744	18.95
SUB TOTAL EFT WRITTEN						18.95
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						18.95
AQUAONE	06 2018 010-443-210	OFFICE SUPPLIES	RENT FEB 2018 TAX-A	03/28/2018	010744	31.95
AQUAONE	06 2018 010-443-210	OFFICE SUPPLIES	RENT FEB 2018 TAX-C	03/28/2018	010744	18.95
AQUAONE	06 2018 010-443-210	OFFICE SUPPLIES	SVC 2/6/18 TAX-C	03/28/2018	010744	69.19
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	MOTOR VEHICLE SECTION SIGN	03/28/2018	010787	159.25
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	PROPERTY TAX SECTION SIGN	03/28/2018	010787	22.75
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	DEALER SECTION SIGN	03/28/2018	010787	22.75
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	CHILD SAFETY SIGNS	03/28/2018	010787	162.50
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	3-13-18 OFFICE SUPPLY	03/28/2018	010787	77.66
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	3-9-18 OFFICE SUPPLY	03/28/2018	010787	41.22
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	3-16-18 OFFICE SUPPLY	03/28/2018	010787	38.83
OFFICEWISE FURNITURE & SU	06 2018 010-443-210	OFFICE SUPPLIES	3-15-18 OFFICE SUPPLY	03/28/2018	010787	141.75
OFFICEWISE FURNITURE & SU	06 2018 010-443-290	SMALL EQUIPMENT	IN-LINE ADJUSTABLE	03/28/2018	010787	63.74
OFFICEWISE FURNITURE & SU	06 2018 010-443-290	SMALL EQUIPMENT	TWO-LEVEL MONITOR	03/28/2018	010787	51.62
AMARILLO NATIONAL BANK-EF	06 2018 010-443-430	CONTRACTED SERVICES	LOCKBOX FEE	03/28/2018	010814	353.12
SUB TOTAL EFT WRITTEN						1,255.28
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						1,255.28

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	06 2018 010-445-210	OFFICE SUPPLIES	RENT FEB 2018 PURCH	03/28/2018	010744	18.95
SUE TOTAL EFT WRITTEN						18.95
SUB TC'TAL VOID EFT						0.00
PURCHASING						18.95
CARPET TECH	06 2018 010-451-260	REPAIRS & MAINTENANCE	CARPET/TILE CLEANING	03/28/2018	010756	2,775.87
AAA FIRE	06 2018 010-451-290	SMALL EQUIPMENT	FIRE EXTINGUISHERS	03/28/2018	010740	900.00
AAA FIRE	06 2018 010-451-290	SMALL EQUIPMENT	WALL CABINETS	03/28/2018	010740	960.00
BUG BAGGERS PEST CONTROL	06 2018 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 2/28	03/28/2018	010753	231.00
BUG BAGGERS PEST CONTROL	06 2018 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 2/28/18	03/28/2018	010753	65.00
SUE TOTAL EFT WRITTEN						4,931.87
SUB TC'TAL VOID EFT						0.00
FACILITIES						4,931.87
OFFICEWISE FURNITURE & SU	06 2018 010-471-210	OFFICE SUPPLIES	3-7-18 OFFICE SUPPLY	03/28/2018	010787	39.86
AUSTIN HOSE	06 2018 010-471-240	OPERATING SUPPLIES	3-19-18 ADAPTERS, CAPS,	03/28/2018	010746	106.83
O'REILLY AUTOMOTIVE INC	06 2018 010-471-240	OPERATING SUPPLIES	3-20-18 REMOVER	03/28/2018	010786	37.98
O'REILLY AUTOMOTIVE INC	06 2018 010-471-240	OPERATING SUPPLIES	3-21-18 DRY GRIPE	03/28/2018	010786	2.29
ASCO	06 2018 010-471-250	VEHICLE OPERATION	3-12-18 FILTERS	03/28/2018	010745	430.68
AUSTIN HOSE	06 2018 010-471-250	VEHICLE OPERATION	3-19-18 HOSE ASSY	03/28/2018	010746	176.17
D & A DIESEL REPAIR	06 2018 010-471-250	VEHICLE OPERATION	SHOP SUPPLIES	03/28/2018	010762	65.00
D & A DIESEL REPAIR	06 2018 010-471-250	VEHICLE OPERATION	ENVIRONMENTAL FEE	03/28/2018	010762	36.00
D & A DIESEL REPAIR	06 2018 010-471-250	VEHICLE OPERATION	TRANSMISSION REPAIR	03/28/2018	010762	8,107.43
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-12-18 FLAT REPAIR	03/28/2018	010766	36.00
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-12-18 FLAT REPAIR	03/28/2018	010766	105.00
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-12-18 FLAT REPAIR	03/28/2018	010766	18.00
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-14-18 TIRES	03/28/2018	010766	4,442.56
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-14-18 TIRES	03/28/2018	010766	881.88
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-18-18 FLAT REPAIR	03/28/2018	010766	135.00
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-18-18 FLAT REPAIR	03/28/2018	010766	170.00
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-21-18 TIRE,	03/28/2018	010766	480.94
GCR TIRE CENTERS	06 2018 010-471-250	VEHICLE OPERATION	3-21-18 TIRES, VALVE	03/28/2018	010766	3,648.60
O'REILLY AUTOMOTIVE INC	06 2018 010-471-250	VEHICLE OPERATION	3-14-18 SOCKET-BULB	03/28/2018	010786	7.99
O'REILLY AUTOMOTIVE INC	06 2018 010-471-250	VEHICLE OPERATION	3-19-18 SHOCKS-GAS MAG	03/28/2018	010786	129.08
TOW BROS EQUIPMENT CO LTD	06 2018 010-471-250	VEHICLE OPERATION	3-12-18 LAMP	03/28/2018	010805	8.32
TOW BROS EQUIPMENT CO LTD	06 2018 010-471-250	VEHICLE OPERATION	3-26-18 WIRE,	03/28/2018	010805	76.54
WARREN CAT	06 2018 010-471-250	VEHICLE OPERATION	3-20-18 FILTERS	03/28/2018	010809	1,397.46
HOLMES CONSTRUCTION CO	06 2018 010-471-270	ROAD REPAIRS	3-15-18 CALICHE A	03/28/2018	010771	10,798.31
HOLMES CONSTRUCTION CO	06 2018 010-471-270	ROAD REPAIRS	3-16-18 CALICHE A	03/28/2018	010771	19,071.69
HOLMES CONSTRUCTION CO	06 2018 010-471-270	ROAD REPAIRS	3-13-18 CALICHE A	03/28/2018	010771	10,249.94
HOLMES CONSTRUCTION CO	06 2018 010-471-270	ROAD REPAIRS	3-5-18 CALICHE	03/28/2018	010771	11,935.74
HOLMES CONSTRUCTION CO	06 2018 010-471-270	ROAD REPAIRS	3-14-18 CALICHE A	03/28/2018	010771	11,695.75
HOLMES CONSTRUCTION CO	06 2018 010-471-270	ROAD REPAIRS	3-22-18 CALICHE A	03/28/2018	010771	12,165.74
HOLMES CONSTRUCTION CO	06 2018 010-471-270	ROAD REPAIRS	3-21-18 CALICHE A	03/28/2018	010771	10,422.36
TEXAS ROAD & SIGN SUPPLY,	06 2018 010-471-270	ROAD REPAIRS	WATER BOOSTER	03/28/2018	010801	2,139.12
TEXAS ROAD & SIGN SUPPLY,	06 2018 010-471-270	ROAD REPAIRS	STABILIZATION PRODUCT	03/28/2018	010801	5,444.15
TEXAS ROAD & SIGN SUPPLY,	06 2018 010-471-270	ROAD REPAIRS	STABILIZATION PRODUCT	03/28/2018	010801	5,580.20
TEXAS ROAD & SIGN SUPPLY,	06 2018 010-471-270	ROAD REPAIRS	3-23-18 FORMULA X	03/28/2018	010801	6,639.03
NEWMAN TRAFFIC SIGNS	06 2018 010-471-280	ROAD SIGNS	FREIGHT	03/28/2018	010783	126.85
NEWMAN TRAFFIC SIGNS	06 2018 010-471-280	ROAD SIGNS	28" ORANGE CONES	03/28/2018	010783	510.00
SUE TOTAL EFT WRITTEN						127,318.49
SUB TC'TAL VOID EFT						0.00
ROAD AND BRIDGE						127,318.49

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CARTER, PHILLIP M	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS R.B.	03/28/2018	010757	150.00
CARTER, PHILLIP M	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS R.B.	03/28/2018	010757	200.00
KEMP, DAVID G.	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS M.M.	03/28/2018	010775	150.00
KEMP, DAVID G.	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS C.D.	03/28/2018	010775	200.00
KEMP, DAVID G.	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS C.D.	03/28/2018	010775	150.00
KEMP, DAVID G.	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS M.D.	03/28/2018	010775	150.00
KEMP, DAVID G.	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS S.W.	03/28/2018	010775	150.00
KEMP, DAVID G.	06 2018 010-481-383	COURT APPT ATTORNEY	MENTALS A.B.	03/28/2018	010775	150.00
A TO D MORTUARY SERVICES	06 2018 010-481-585	PAUPER'S BURIALS	CREMATION DAVIS, C.	03/28/2018	010739	430.00
SUB TCTAL EFT WRITTEN						1,730.00
SUB TOTAL VOID EFT						0.00
HEALTH & WELFARE						1,730.00
AQUAONE	06 2018 010-491-210	OFFICE SUPPLIES	RENT FEB 2018 EXT	03/28/2018	010744	18.95
SUB TCTAL EFT WRITTEN						18.95
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						18.95
OFFICEWISE FURNITURE & SU	06 2018 010-501-210	OFFICE SUPPLIES	3-14-18 OFFICE SUPPLY	03/28/2018	010787	22.39
SUB TCTAL EFT WRITTEN						22.39
SUB TOTAL VOID EFT						0.00
DOMESTIC RELATIONS OFFICE						22.39
AQUAONE	06 2018 010-511-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 CCL#1	03/28/2018	010744	4.00
AQUAONE	06 2018 010-511-210	OFFICE SUPPLIES	SVC 2/26/18 CCL#1	03/28/2018	010744	12.00
SUB TCTAL EFT WRITTEN						16.00
SUB TOTAL VOID EFT						0.00
COUNTY CCURT AT LAW #1						16.00
AQUAONE	06 2018 010-512-210	OFFICE SUPPLIES	SVC 2/6/18 CCL#2	03/28/2018	010744	8.98
AQUAONE	06 2018 010-512-210	OFFICE SUPPLIES	SVC 2/22/18 CCL#2	03/28/2018	010744	10.00
AQUAONE	06 2018 010-512-210	OFFICE SUPPLIES	SVC 2/26/18 CCL#2	03/28/2018	010744	32.00
O'CONNOR'S	06 2018 010-512-210	OFFICE SUPPLIES	TX CAUSES OF ACTION '18	03/28/2018	010784	176.00
OFFICEWISE FURNITURE & SU	06 2018 010-512-210	OFFICE SUPPLIES	3-14-18 OFFICE SUPPLY	03/28/2018	010787	7.93
SUB TCTAL EFT WRITTEN						234.91
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						234.91
LOY, TERRI CSR RPR	06 2018 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #71,330-L1	03/28/2018	010777	580.00
CAREY, DARRELL R.	06 2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.C.M.	03/28/2018	010755	200.00
CAREY, DARRELL R.	06 2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.B.	03/28/2018	010755	200.00
CARTER, PHILLIP M	06 2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.K.G.	03/28/2018	010757	200.00
WATKINS, MICHAEL	06 2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Z.J.S.	03/28/2018	010810	200.00
WATKINS, MICHAEL	06 2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.C.	03/28/2018	010810	200.00
MORALES, JERRY ELIJAH	06 2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BECK, DEAN ALLEN	03/28/2018	010781	100.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ROBINSON, CRISTAL	06	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SALDANA, MARGIE	03/28/2018	010795	500.00
BARFIELD, W BROOKS JR	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL STANLEY, JODY C.	03/28/2018	010748	700.00
BENNETT, JOHN C	06	2018 010-515-380	CRT APPT ATTY-FELONY	APL FEL HENDERSON, JIMM	03/28/2018	010751	131.25
BENNETT, JOHN C	06	2018 010-515-380	CRT APPT ATTY-FELONY	APL FEL CANO, JORGE L.	03/28/2018	010751	750.00
CAREY, DARRELL R.	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL ORTEGA, MIRACLE	03/28/2018	010755	1,700.00
CAREY, DARRELL R.	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, SYLVIA A	03/28/2018	010755	500.00
CAREY, DARRELL R.	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MINOR, DONNA M.	03/28/2018	010755	700.00
HUCKABAY, BRENT	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HADLEY, HUNTER RYAN	03/28/2018	010772	350.00
HUCKABAY, BRENT	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HADLEY, HUNTER RYAN	03/28/2018	010772	350.00
HUCKABAY, BRENT	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL GRISAFI, BRANDON M.	03/28/2018	010772	700.00
MARTINDALE, MATTHEW C	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL VILLEGAS, TERESA L.	03/28/2018	010779	700.00
TALLEY, JOHN D	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PARKER, JOSHUA A.	03/28/2018	010798	100.00
TURMAN, RYAN	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HALL, KEITH DARNELL	03/28/2018	010806	950.00
TURMAN, RYAN	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BAKER, LLOYD A.	03/28/2018	010806	100.00
WARNER, MICHAEL A., PLLC	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL DAVIS, EMILY BAILEY	03/28/2018	010808	500.00
WATKINS, MICHAEL	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL DORSETT, CHRISTOPHE	03/28/2018	010810	500.00
WOOLDRIDGE, JAMES E	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL AMOS, TRENT JUSTIN	03/28/2018	010812	500.00
WOOLDRIDGE, JAMES E	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL ORTA, MAIRA LORRAIN	03/28/2018	010812	500.00
WOOLDRIDGE, JAMES E	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL VASQUEZ, MONICA A.	03/28/2018	010812	500.00
WOOLDRIDGE, JAMES E	06	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BROWN, ROBERT ALLEN	03/28/2018	010812	500.00
CHRISTIE, DONNA K	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS WOLF, KATRINA	03/28/2018	010760	300.00
CHRISTIE, DONNA K	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS HODGES, TREYCE	03/28/2018	010760	300.00
CHRISTIE, DONNA K	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS TURLINGTON, TAYLOR	03/28/2018	010760	300.00
MARTINDALE, MATTHEW C	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS STARK, BROOKS	03/28/2018	010779	300.00
MARTINDALE, MATTHEW C	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS RODRIQUEZ, CASSANDR	03/28/2018	010779	300.00
MARTINDALE, MATTHEW C	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS RODRIQUEZ, CASSANDR	03/28/2018	010779	300.00
TAYLOR, WILLIAM R	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS BLOUNT, SAMUEL	03/28/2018	010800	300.00
TAYLOR, WILLIAM R	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS GOODLOW, DEMAR	03/28/2018	010800	300.00
ZAVALA, STACY	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS LINDSEY, SARA	03/28/2018	010813	300.00
ZAVALA, STACY	06	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO C.E.	03/28/2018	010813	300.00
SUB TCTAL EFT WRITTEN							15,911.25
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							15,911.25
AQUAONE	06	2018 010-516-210	OFFICE SUPPLIES	RENT FEB 2018 47TH	03/28/2018	010744	6.32
AQUAONE	06	2018 010-516-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 47TH	03/28/2018	010744	1.33
OFFICEWISE FURNITURE & SU	06	2018 010-516-210	OFFICE SUPPLIES	3-14-18 OFFICE SUPPLY	03/28/2018	010787	182.57
SUB TCTAL EFT WRITTEN							190.22
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							190.22
AQUAONE	06	2018 010-517-210	OFFICE SUPPLIES	RENT FEB 2018 181ST	03/28/2018	010744	6.32
AQUAONE	06	2018 010-517-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 181ST	03/28/2018	010744	1.33
AQUAONE	06	2018 010-517-210	OFFICE SUPPLIES	SVC 2/26/18 181ST	03/28/2018	010744	12.00
SUB TCTAL EFT WRITTEN							19.65
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							19.65
AQUAONE	06	2018 010-518-210	OFFICE SUPPLIES	RENT FEB 2018 251ST	03/28/2018	010744	6.31

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	06 2018 010-518-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 251ST	03/28/2018	010744	1.34
SUB TCTAL EFT WRITTEN						7.65
SUB TOTAL VOID EFT						0.00
251ST DISTRICT COURT						7.65
AQUAONE	06 2018 010-521-210	OFFICE SUPPLIES	RENT FEB 2018 DA	03/28/2018	010744	18.95
AQUAONE	06 2018 010-521-210	OFFICE SUPPLIES	SVC 2/6/18 DA	03/28/2018	010744	73.98
O'NEAL, BECKY	06 2018 010-521-560	MEDICAL REPORTS	N.M. 3/13/18	03/28/2018	010785	383.00
RIDDLESPURGER, KIMBERLY M	06 2018 010-521-560	MEDICAL REPORTS	G.C. 2/21/18	03/28/2018	010794	383.00
RIDDLESPURGER, KIMBERLY M	06 2018 010-521-560	MEDICAL REPORTS	T.A. 2/21/18	03/28/2018	010794	403.00
SUB TCTAL EFT WRITTEN						1,261.93
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						1,261.93
OFFICEWISE FURNITURE & SU	06 2018 010-522-210	OFFICE SUPPLIES	3-15-18 OFFICE SUPPLY	03/28/2018	010787	911.06
SUB TCTAL EFT WRITTEN						911.06
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						911.06
OFFICEWISE FURNITURE & SU	06 2018 010-523-210	OFFICE SUPPLIES	3-15-18 OFFICE SUPPLY	03/28/2018	010787	785.62
OFFICEWISE FURNITURE & SU	06 2018 010-523-210	OFFICE SUPPLIES	3-16-18 OFFICE SUPPLY	03/28/2018	010787	29.98
SUB TCTAL EFT WRITTEN						815.60
SUB TOTAL VOID EFT						0.00
DA CJD - VAWA GRANT						815.60
OFFICEWISE FURNITURE & SU	06 2018 010-524-210	OFFICE SUPPLIES	3-15-18 OFFICE SUPPLY	03/28/2018	010787	354.99
SUB TCTAL EFT WRITTEN						354.99
SUB TOTAL VOID EFT						0.00
CDA VICTIM ASSIST GRANT						354.99
AQUAONE	06 2018 010-525-210	OFFICE SUPPLIES	RENT FEB 2018 DC	03/28/2018	010744	18.95
AQUAONE	06 2018 010-525-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 DC	03/28/2018	010744	4.00
OFFICEWISE FURNITURE & SU	06 2018 010-525-210	OFFICE SUPPLIES	3-15-18 OFFICE SUPPLY	03/28/2018	010787	85.11
AQUAONE	06 2018 010-525-330	PETIT JURY EXPENSE	SVC 2/6/18 PJURY	03/28/2018	010744	48.84
SUB TCTAL EFT WRITTEN						156.90
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						156.90
AQUAONE	06 2018 010-531-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 JP#1	03/28/2018	010744	4.00
AQUAONE	06 2018 010-531-210	OFFICE SUPPLIES	SVC 2/27/18 JP#1	03/28/2018	010744	8.00
SUB TOTAL EFT WRITTEN						12.00
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						12.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	06 2018 010-534-210	OFFICE SUPPLIES	RENT 2/9-3/8/18 JP#4	03/28/2018	010744	4.00
AQUAONE	06 2018 010-534-210	OFFICE SUPPLIES	SVC 2/12/18 JP#4	03/28/2018	010744	4.00
SUB TOTAL EFT WRITTEN						8.00
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						8.00
HAPPY FIRE DEPARTMENT	06 2018 010-611-431	HAPPY FIRE DEPARTMENT CONT	3RD QTR FYE 2018	03/28/2018	010769	1,500.00
LAKE TANGLEWOOD FIRE DEPA	06 2018 010-611-432	LAKE TANGLEWOOD FIRE DEPT	3RD QTR FYE 2018	03/28/2018	010776	2,500.00
VILLAGE OF TIMBERCREEK FI	06 2018 010-611-433	TIMBERCREEK FIRE DEPT CONT	3RD QTR FYE 2018	03/28/2018	010807	1,250.00
PALISADES FIRE DEPARTMENT	06 2018 010-611-435	PALISADES FIRE DEPT CONTRA	3RD QTR FYE 2018	03/28/2018	010789	1,250.00
SUB TOTAL EFT WRITTEN						6,500.00
SUB TOTAL VOID EFT						0.00
EMERGENCY SERVICES & FIRE PROT						6,500.00
BDM SERVICES 2006	06 2018 010-612-250	VEHICLE OPERATION	REAR BRAKE	03/28/2018	010749	138.62
BUG BAGGERS PEST CONTROL	06 2018 010-612-430	CONTRACTED SERVICES	FD OFC MONTH SVC 2/28	03/28/2018	010753	225.00
SUB TOTAL EFT WRITTEN						363.62
SUB TOTAL VOID EFT						0.00
RANDALL COUNTY FIRE & RESCUE						363.62
C & B MARKETING	06 2018 010-621-210	OFFICE SUPPLIES	ENVELOPES-ANNEX	03/28/2018	010754	260.00
OFFICEWISE FURNITURE & SU	06 2018 010-621-210	OFFICE SUPPLIES	3-1-18 OFFICE SUPPLY	03/28/2018	010787	443.10
OFFICEWISE FURNITURE & SU	06 2018 010-621-210	OFFICE SUPPLIES	3-9-18 OFFICE SUPPLY	03/28/2018	010787	265.41
OFFICEWISE FURNITURE & SU	06 2018 010-621-210	OFFICE SUPPLIES	3-9-18 OFFICE SUPPLY	03/28/2018	010787	372.90
OFFICEWISE FURNITURE & SU	06 2018 010-621-210	OFFICE SUPPLIES	3-19-18 OFFICE SUPPLY	03/28/2018	010787	27.50
OFFICEWISE FURNITURE & SU	06 2018 010-621-210	OFFICE SUPPLIES	3-16-18 OFFICE SUPPLY	03/28/2018	010787	139.78
FLAG-MAN	06 2018 010-621-240	OPERATING SUPPLIES	S/H	03/28/2018	010764	12.72
FLAG-MAN	06 2018 010-621-240	OPERATING SUPPLIES	RCSO FLAGS	03/28/2018	010764	468.00
FLAG-MAN	06 2018 010-621-240	OPERATING SUPPLIES	TEXAS FLAGS	03/28/2018	010764	288.00
FLAG-MAN	06 2018 010-621-240	OPERATING SUPPLIES	AMERICAN FLAGS	03/28/2018	010764	144.00
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	BLOWER MOTOR #2189	03/28/2018	010747	76.43
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	GASKET	03/28/2018	010747	6.05
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	GASKET	03/28/2018	010747	7.45
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	SEAL	03/28/2018	010747	8.06
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	FILTER	03/28/2018	010747	4.45
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	SENSOR-OIL PRESSURE	03/28/2018	010747	55.98
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	RELIEF VALVE-OIL	03/28/2018	010747	6.07
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	PAN GASKET #2146	03/28/2018	010747	32.55
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	OIL PUMP	03/28/2018	010747	76.42
AUTONATION	06 2018 010-621-250	VEHICLE OPERATION	SEAL	03/28/2018	010747	6.49
BILL'S AUTO GLASS	06 2018 010-621-250	VEHICLE OPERATION	WINDSHIELD REPLACEMENT	03/28/2018	010752	275.00
COMMTECH	06 2018 010-621-260	REPAIRS & MAINTENANCE	TOWER LIGHT REPAIR	03/28/2018	010761	819.80
MAYFIELD PAPER COMPANY IN	06 2018 010-621-260	REPAIRS & MAINTENANCE	3-14-18 ADMIN SUPPLY	03/28/2018	010780	33.95
MAYFIELD PAPER COMPANY IN	06 2018 010-621-260	REPAIRS & MAINTENANCE	3-14-18 ADMIN SUPPLY	03/28/2018	010780	53.49
MAYFIELD PAPER COMPANY IN	06 2018 010-621-260	REPAIRS & MAINTENANCE	3-7-18 ADMIN SUPPLY	03/28/2018	010780	419.10
CDW GOVERNMENT INC	06 2018 010-621-290	SMALL EQUIPMENT	FUJITSU SCANNER	03/28/2018	010758	1,789.04
OFFICEWISE FURNITURE & SU	06 2018 010-621-290	SMALL EQUIPMENT	3-6-18 CHAIR MATS	03/28/2018	010787	192.97
BUG BAGGERS PEST CONTROL	06 2018 010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 2/28	03/28/2018	010753	289.00
BUG BAGGERS PEST CONTROL	06 2018 010-621-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 2/28	03/28/2018	010753	289.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BUG BAGGERS PEST CONTROL	06	2018 010-621-430	CONTRACTED SERVICES	HANGAR MONTH SVC 2/28	03/28/2018	010753	75.00
TASCOSA OFFICE MACHINES	06	2018 010-621-430	CONTRACTED SERVICES	OVERAGES 2/19-3/18/18	03/28/2018	010799	40.76
TASCOSA OFFICE MACHINES	06	2018 010-621-430	CONTRACTED SERVICES	OVERAGES 2/19-3/18/18	03/28/2018	010799	35.72
SUB TCTAL EFT WRITTEN							7,014.19
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							7,014.19
OFFICEWISE FURNITURE & SU	06	2018 010-623-210	OFFICE SUPPLIES	3-1-18 OFFICE SUPPLY	03/28/2018	010787	443.11
OFFICEWISE FURNITURE & SU	06	2018 010-623-210	OFFICE SUPPLIES	3-9-18 OFFICE SUPPLY	03/28/2018	010787	372.90
OFFICEWISE FURNITURE & SU	06	2018 010-623-210	OFFICE SUPPLIES	3-12-18 OFFICE SUPPLY	03/28/2018	010787	109.33
OFFICEWISE FURNITURE & SU	06	2018 010-623-210	OFFICE SUPPLIES	3-16-18 OFFICE SUPPLY	03/28/2018	010787	139.77
AFFILIATED FOODS, INC.	06	2018 010-623-220	OFFENDER FOOD	3-6-18 FOOD	03/28/2018	010742	7,316.76
AFFILIATED FOODS, INC.	06	2018 010-623-220	OFFENDER FOOD	3-7-18 FOOD	03/28/2018	010742	285.87
AFFILIATED FOODS, INC.	06	2018 010-623-220	OFFENDER FOOD	3-8-18 FOOD	03/28/2018	010742	195.88
AFFILIATED FOODS, INC.	06	2018 010-623-220	OFFENDER FOOD	3-13-18 FOOD	03/28/2018	010742	7,848.82
AFFILIATED FOODS, INC.	06	2018 010-623-221	FOOD EMPLOYEE	3-6-18 STAFF	03/28/2018	010742	900.32
AFFILIATED FOODS, INC.	06	2018 010-623-221	FOOD EMPLOYEE	3-8-18 STAFF	03/28/2018	010742	13.57
AFFILIATED FOODS, INC.	06	2018 010-623-221	FOOD EMPLOYEE	3-13-18 STAFF	03/28/2018	010742	882.28
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-8-18 INMATE SUPPLY	03/28/2018	010773	175.08
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-28-18 INMATE SUPPLY	03/28/2018	010773	97.92
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-8-18 INMATES SUPPLY	03/28/2018	010773	111.60
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-28-18 INMATE SUPPLY	03/28/2018	010773	131.40
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-28-18 INMATE SUPPLY	03/28/2018	010773	146.88
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-21-18 INMATE SUPPLY	03/28/2018	010773	138.60
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-28-18 INMATE SUPPLY	03/28/2018	010773	634.50
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-12-18 INMATE SUPPLY	03/28/2018	010773	577.08
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-21-18 INMATE SUPPLY	03/28/2018	010773	569.10
ICS	06	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-23-18 INMATE SUPPLY	03/28/2018	010773	108.00
MAYFIELD PAPER COMPANY	IN	06 2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-14-18 JAIL SUPPLY	03/28/2018	010780	1,333.04
MAYFIELD PAPER COMPANY	IN	06 2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-7-18 JAIL SUPPLY	03/28/2018	010780	1,247.85
FLAG-MAN	06	2018 010-623-240	OPERATING SUPPLIES	S/H	03/28/2018	010764	12.71
FLAG-MAN	06	2018 010-623-240	OPERATING SUPPLIES	RCSO FLAGS	03/28/2018	010764	468.00
FLAG-MAN	06	2018 010-623-240	OPERATING SUPPLIES	TEXAS FLAGS	03/28/2018	010764	288.00
FLAG-MAN	06	2018 010-623-240	OPERATING SUPPLIES	AMERICAN FLAGS	03/28/2018	010764	144.00
MAYFIELD PAPER COMPANY	IN	06 2018 010-623-240	OPERATING SUPPLIES	3-14-18 GLOVES	03/28/2018	010780	511.17
MAYFIELD PAPER COMPANY	IN	06 2018 010-623-240	OPERATING SUPPLIES	3-7-18 GLOVES	03/28/2018	010780	278.82
BILL'S AUTO GLASS	06	2018 010-623-250	VEHICLE OPERATION	WINDOW	03/28/2018	010752	200.00
ALLEN'S TRI-STATE MECHANI	06	2018 010-623-260	REPAIRS & MAINTENANCE	RAN SEWER CAMERA	03/28/2018	010743	485.00
MANSFIELD OIL CO	06	2018 010-623-260	REPAIRS & MAINTENANCE	42026 DYED ULS #2	03/28/2018	010778	429.91
MAYFIELD PAPER COMPANY	IN	06 2018 010-623-430	CONTRACTED SERVICES	3-14-18 SOAP SUPPLY	03/28/2018	010780	656.55
MAYFIELD PAPER COMPANY	IN	06 2018 010-623-430	CONTRACTED SERVICES	3-7-18 SOAP/SUPPLY	03/28/2018	010780	289.91
PROFESSIONAL COUNSELING &	06	2018 010-623-430	CONTRACTED SERVICES	C.H. 1/26/18	03/28/2018	010793	175.00
SUB TCTAL EFT WRITTEN							27,718.73
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							27,718.73
PHYSICIANS PREFERRED LABO	06	2018 010-624-560	MEDICAL	LABS 3/3-9/12/17	03/28/2018	010792	232.57
PHYSICIANS PREFERRED LABO	06	2018 010-624-560	MEDICAL	LABS OCT 2018	03/28/2018	010792	192.53
TEXAS TECH UNIVERSITY HEA	06	2018 010-624-560	MEDICAL	A.R. 76818 7/5/17	03/28/2018	010802	40.63
SUB TCTAL EFT WRITTEN							465.73
SUB TOTAL VOID EFT							0.00
SHERIFF- MEDICAL							465.73

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	06 2018 010-625-240	OPERATING SUPPLIES	3-20-18 LITHIUM BATTERI	03/28/2018	010787	13.30
TIFCO INDUSTRIES, INC	06 2018 010-625-252	FUEL/TIRES/STOCK	3-15-18 WIRE PRIMARY	03/28/2018	010804	67.00
SUB TOTAL EFT WRITTEN						80.37
SUB TCTAL VOID EFT						0.00
SHERIFF - MECHANIC						80.37
OFFICEWISE FURNITURE & SU	06 2018 010-626-290	SMALL EQUIPMENT	3-1-18 CHAIR MATS	03/28/2018	010787	376.17
SUB TOTAL EFT WRITTEN						376.17
SUB TCTAL VOID EFT						0.00
SHERIFF - SOU						376.17
AQUAONE	06 2018 010-661-210	OFFICE SUPPLIES	RENT FEB 2018 DPS	03/28/2018	010744	18.95
OFFICEWISE FURNITURE & SU	06 2018 010-661-210	OFFICE SUPPLIES	3-16-18 OFFICE SUPPLY	03/28/2018	010787	219.85
OFFICEWISE FURNITURE & SU	06 2018 010-661-290	SMALL EQUIPMENT	3-16-18 128GB DRIVE	03/28/2018	010787	72.99
SUB TOTAL EFT WRITTEN						311.79
SUB TCTAL VOID EFT						0.00
DEPARIMENT OF PUBLIC SAFETY						311.79
TOTAL EFT WRITTEN						246,925.59
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						246,925.59

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DAVIDSON OIL COMPANY	06 2018 015-614-250	VEHICLE OPERATIONS	A5010 BOBTAIL 2D BIO E%	03/28/2018	010816	1,276.45
DAVIDSON OIL COMPANY	06 2018 015-614-250	VEHICLE OPERATIONS	A4955 BOBTAIL 2D BIO E%	03/28/2018	010816	1,555.75
AAA FIRE	06 2018 015-614-290	SMALL EQUIPMENT	APB EXTINGUISHER	03/28/2018	010815	190.00
AAA FIRE	06 2018 015-614-290	SMALL EQUIPMENT	ABC EXTINGUISHER	03/28/2018	010815	240.00
HAPPY FIRE DEPARTMENT	06 2018 015-614-431	CONTR - HAPPY FD	3RD QTR DISTRIBUTION	03/28/2018	010817	2,550.00
LAKE TANGLEWOOD FIRE DEPA	06 2018 015-614-432	CONTR - LAKE TANGLEWOOD FD	3RD QTR DISTRIBUTION	03/28/2018	010818	4,250.00
VILLAGE OF TIMBERCREEK FI	06 2018 015-614-433	CONTR - TIMBERCREEK FD	3RD QTR DISTRIBUTION	03/28/2018	010820	2,125.00
PALISADES FIRE DEPARTMENT	06 2018 015-614-435	CONTR - PALISADES FD	3RD QTR DISTRIBUTION	03/28/2018	010819	2,125.00
SUB TCTAL EFT WRITTEN						14,312.20
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						14,312.20
TOTAL EFT WRITTEN						14,312.20
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						14,312.20

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
GALLS LLC	06 2018 031-600-290	SMALL EQUIPMENT	SHIPPING	03/28/2018	010765	30.00
GALLS LLC	06 2018 031-600-290	SMALL EQUIPMENT	GUNRACK - DOUBLE	03/28/2018	010765	1,109.97
GLOBAL INDUSTRIAL	06 2018 031-600-290	SMALL EQUIPMENT	S/H	03/28/2018	010767	150.00
GLOBAL INDUSTRIAL	06 2018 031-600-290	SMALL EQUIPMENT	CABINET-COMPUTER	03/28/2018	010767	550.00

						SUB TOTAL EFT WRITTEN 1,839.97
						SUB TOTAL VOID EFT 0.00

						COURTHOUSE SECURITY 1,839.97

						TOTAL EFT WRITTEN 1,839.97
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 1,839.97

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06 2018 036-202-100	SALARIES PAYABLE	RETIREMENT	03/23/2018	010738	208.57
SUB TOTAL EFT WRITTEN						208.57
SUB TOTAL VOID EFT						0.00
						208.57
T.C.D.R.S.	06 2018 036-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/23/2018	010738	4.76
T.C.D.R.S.	06 2018 036-400-160	RETIREMENT	RETIREMENT	03/23/2018	010738	304.51
SUB TOTAL EFT WRITTEN						309.27
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						309.27
TOTAL EFT WRITTEN						517.84
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						517.84

JUSTICE CENTE/ANNEX

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WILEY HICKS JR INC	06 2018 045-220-210	RETAINAGE PAYABLE	AMA ANNEX 2/23-3/2/18	03/28/2018	010811	553,377.00

						SUB TOTAL EFT WRITTEN 553,377.00
						SUB TOTAL VOID EFT 0.00

						553,377.00

						TOTAL EFT WRITTEN 553,377.00
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 553,377.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	06 2018 011-731-210	OFFICE SUPPLIES	RENT FEB 2018 JUV	03/28/2018	010744	50.90
OFFICEWISE FURNITURE & SU	06 2018 011-731-210	OFFICE SUPPLIES	3-9-18 OFFICE SUPPLY	03/28/2018	010787	8.42
OFFICEWISE FURNITURE & SU	06 2018 011-731-210	OFFICE SUPPLIES	3-14-18 OFFICE SUPPLY	03/28/2018	010787	13.78
OFFICEWISE FURNITURE & SU	06 2018 011-731-290	SMALL EQUIPMENT	CHAIR MAT	03/28/2018	010787	74.99
HANDLE WITH CARE BEHAVIOR	06 2018 011-731-480	DUES & MEETINGS	TRAINING/RECERTS (16)	03/28/2018	010768	746.43
PHYSICIANS PREFERRED LABO	06 2018 011-731-560	MEDICAL	LABS FEB 2018	03/28/2018	010792	6.00
SUB TOTAL EFT WRITTEN						900.52
SUB TOTAL VOID EFT						0.00
JUVENILE PROBATION						900.52
TOTAL EFT WRITTEN						900.52
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						900.52

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SCHNEIDER, STEVEN C PHD P	07 2018 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	C.M. EVAL 3/19/18	03/28/2018	010796	375.00
THURMAN, CARLA	07 2018 022-780-430	CONTRACTED SERVICES	A.P., E.C. 3/23/18	03/28/2018	010803	450.00
SUB TOTAL EFT WRITTEN						825.00
SUB TOTAL VOID EFT						0.00
PROBATION FEES						825.00
HIGGINS, SONIA, M.ED.,L.P	07 2018 022-782-412	SEX OFFENDER TREATMENT	AP,EC,TS,CS 3/12/18	03/28/2018	010770	80.00
HIGGINS, SONIA, M.ED.,L.P	07 2018 022-782-412	SEX OFFENDER TREATMENT	E.C., T.S. 3/19/18	03/28/2018	010770	110.00
HIGGINS, SONIA, M.ED.,L.P	07 2018 022-782-412	SEX OFFENDER TREATMENT	AP.EC.TS,CS 3/19/18	03/28/2018	010770	80.00
HIGGINS, SONIA, M.ED.,L.P	07 2018 022-782-412	SEX OFFENDER TREATMENT	A.P., E.C. 3/23/18	03/28/2018	010770	100.00
SUB TOTAL EFT WRITTEN						370.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						370.00
TOTAL EFT WRITTEN						1,195.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,195.00

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 010737 TO 010820

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	06	2018 050-710-210	OFFICE SUPPLIES	3-5-18 OFFICE SUPPLY	03/28/2018	010787	178.68
OFFICEWISE FURNITURE & SU	06	2018 050-710-210	OFFICE SUPPLIES	3-6-18 OFFICE SUPPLY	03/28/2018	010787	2.95
BEN E KEITH-AMARILLO	06	2018 050-710-222	OFFENDER NON-FOOD	APRONS	03/28/2018	010750	85.80
MAYFIELD PAPER COMPANY IN	06	2018 050-710-222	OFFENDER NON-FOOD	3-7-18 JANITOR SUPPLY	03/28/2018	010780	69.96
MAYFIELD PAPER COMPANY IN	06	2018 050-710-222	OFFENDER NON-FOOD	3-14-18 KITCHEN SUPPLY	03/28/2018	010780	130.62
CHARM-TEX	06	2018 050-710-230	OFFENDER SUPPLIES	HYGEINE/CLOTHING	03/28/2018	010759	1,025.64
AQUAONE	06	2018 050-710-430	CONTRACTED SERVICES	RENT FEB 2018 YC	03/28/2018	010744	18.95
HANDLE WITH CARE BEHAVIOR	06	2018 050-710-480	DUES & MEETINGS / TRAINING	TRAINING/RECERTS (16)	03/28/2018	010768	3,234.53
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	A.F. CLU 2/8/18	03/28/2018	010770	65.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	A.S. CLU 2/8/18	03/28/2018	010770	65.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	A.L. CLU 2/8/18	03/28/2018	010770	65.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	T.B. CLU 2/8/18	03/28/2018	010770	65.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	GROUP 3/14/18	03/28/2018	010770	150.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	GROUP 3/13/18	03/28/2018	010770	150.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	GROUP 3/20/18	03/28/2018	010770	150.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	GROUP 3/22/18	03/28/2018	010770	150.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	D.A. CLU 3/22/18	03/28/2018	010770	65.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	A.W. CLU 3/22/18	03/28/2018	010770	65.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	A.L. CLU 3/22/18	03/28/2018	010770	65.00
HIGGINS, SONIA, M.ED.,L.P	06	2018 050-710-710	PROFESSIONAL FEES	A.S. CLU 3/22/18	03/28/2018	010770	65.00
SCHNEIDER, STEVEN C PHD P	06	2018 050-710-711	PRE-EMPLOYMENT	E.G. PRE-EMPLOY 3/2/18	03/28/2018	010796	250.00
SUB TOTAL EFT WRITTEN							6,117.13
SUB TOTAL VOID EFT							0.00
YCHP							6,117.13
BEN E KEITH-AMARILLO	06	2018 050-711-222	USDA ALLOWABLE NON-FOOD	APRONS	03/28/2018	010750	85.80
MAYFIELD PAPER COMPANY IN	06	2018 050-711-222	USDA ALLOWABLE NON-FOOD	3-14-18 KITCHEN SUPPLY	03/28/2018	010780	134.79
MAYFIELD PAPER COMPANY IN	06	2018 050-711-222	USDA ALLOWABLE NON-FOOD	3-7-18 JANITOR SUPPLY	03/28/2018	010780	102.32
MAYFIELD PAPER COMPANY IN	06	2018 050-711-222	USDA ALLOWABLE NON-FOOD	3-9-18 KITCHEN SUPPLY	03/28/2018	010780	24.54
SUB TOTAL EFT WRITTEN							347.45
SUB TOTAL VOID EFT							0.00
YCHP - USDA							347.45
TOTAL EFT WRITTEN							6,464.58
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							6,464.58