

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PRAETORIAN DIGITAL	10	2018 010-110-550	PREPAID ITEMS	POLICE ONE ACADEMY FY19	08/02/2018	011551	4,675.00
PRAETORIAN DIGITAL	10	2018 010-110-550	PREPAID ITEMS	POLICE ONE ACADEMY FY19	08/02/2018	011551	4,675.00
DAVIDSON OIL COMPANY	11	2018 010-110-982	R & B UNLEADED FUEL RESERV	A5335 UNLEADED E10	08/02/2018	011529	4,020.65
DAVIDSON OIL COMPANY	11	2018 010-110-982	R & B UNLEADED FUEL RESERV	A5311 UNLEADED E10	08/02/2018	011529	5,890.05
DAVIDSON OIL COMPANY	11	2018 010-110-984	R & B DIESEL FUEL RESERVE	A5376 BOBTAIL 2D BIO 5%	08/02/2018	011529	10,218.52
DAVIDSON OIL COMPANY	11	2018 010-110-984	R & B DIESEL FUEL RESERVE	A5308 BOBTAIL 2D BIO 5%	08/02/2018	011529	10,281.12
SUB TOTAL EFT WRITTEN							39,760.34
SUB TOTAL VOID EFT							0.00
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JPMORGAN CHASE BANK NA	10	2018 010-220-750	L E O S E - SO FUND	FAA STATE BOARD EXAM / Pi08/01/2018	011506		150.00
SUB TOTAL EFT WRITTEN							150.00
SUB TOTAL VOID EFT							0.00
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OFFICEWISE FURNITURE & SU	10	2018 010-413-210	OFFICE SUPPLIES	7-18-18 OFFICE SUPPLY	08/02/2018	011547	170.77
OFFICEWISE FURNITURE & SU	10	2018 010-413-210	OFFICE SUPPLIES	7-24-18 OFFICE SUPPLY	08/02/2018	011547	2.94
SUB TOTAL EFT WRITTEN							173.71
SUB TOTAL VOID EFT							0.00
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JPMORGAN CHASE BANK NA	10	2018 010-414-210	OFFICE SUPPLIES	WAL-MART #0793 / br08/01/2018	011506		83.50
SUB TOTAL EFT WRITTEN							83.50
SUB TOTAL VOID EFT							0.00
-----							83.50
JUDICIAL ENFORCEMENT							83.50
OFFICEWISE FURNITURE & SU	10	2018 010-415-210	OFFICE SUPPLIES	CODING STAMP	08/02/2018	011547	39.75
AMARILLO NATIONAL BANK-EF	11	2018 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE AUG/18	08/02/2018	011573	750.00
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// 1 08/01/2018	011506		6.91
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// Ce08/01/2018	011506		20.10
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// 2 08/01/2018	011506		13.61
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// 2 08/01/2018	011506		13.61
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// 1 08/01/2018	011506		7.83
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// Ce08/01/2018	011506		6.70
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// ce08/01/2018	011506		6.91
JPMORGAN CHASE BANK NA	10	2018 010-415-215	POSTAGE	// 9408/01/2018	011506		6.70
PANHANDLE PRESORT SERVICE	10	2018 010-415-215	POSTAGE	SVC 7/1-7/15/18	08/02/2018	011548	4,041.67
ROCHESTER ARMORED CAR CO	10	2018 010-415-430	CONTRACTED SERVICES	SERVICE JULY 2018	08/02/2018	011555	1,346.40
SUB TOTAL EFT WRITTEN							6,260.19
SUB TOTAL VOID EFT							0.00
-----							6,260.19
NON-DEPARTMENTAL							6,260.19
JPMORGAN CHASE BANK NA	10	2018 010-416-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS / Ha08/01/2018	011506		9.99
JPMORGAN CHASE BANK NA	10	2018 010-416-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS / Sa08/01/2018	011506		18.49
JPMORGAN CHASE BANK NA	10	2018 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C / Se08/01/2018	011506		178.70

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2018 010-416-290	SMALL EQUIPMENT	AMAZON MKTPLACE PMTS /	St08/01/2018	011506	66.49
JPMORGAN CHASE BANK NA	10 2018 010-416-480	DUES & MEETINGS	GLOBALKNOWLEDGETRAININ /	Co08/01/2018	011506	3,595.00
SUB TOTAL EFT WRITTEN						3,868.67
SUB TOTAL VOID EFT						0.00
INFORMATION TECHNOLOGY						3,868.67
WORKERS ASSISTANCE PROGRA	10 2018 010-418-430	CONTRACTED SERVICES	COVERAGE JUL 2018	08/02/2018	011571	534.00
SUB TOTAL EFT WRITTEN						534.00
SUB TOTAL VOID EFT						0.00
LOSS PREVENTION						534.00
JPMORGAN CHASE BANK NA	10 2018 010-419-480	DUES & MEETINGS	HOLIDAY INNS /	ho08/01/2018	011506	127.86
JPMORGAN CHASE BANK NA	10 2018 010-419-480	DUES & MEETINGS	EXPEDIA /	ho08/01/2018	011506	329.88
SUB TOTAL EFT WRITTEN						457.74
SUB TOTAL VOID EFT						0.00
HUMAN RESOURCES						457.74
TASCOSA OFFICE MACHINES	10 2018 010-431-430	CONTRACTED SERVICES	SCANNER MAINT6/4-6/3/19	08/02/2018	011559	400.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Ai08/01/2018	011506	367.60
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Ai08/01/2018	011506	367.60
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Ea08/01/2018	011506	15.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Ea08/01/2018	011506	15.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Ea08/01/2018	011506	15.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Ea08/01/2018	011506	15.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	CR08/01/2018	011506	25.00-
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	CR08/01/2018	011506	25.00-
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Cr08/01/2018	011506	25.00-
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	F108/01/2018	011506	282.00-
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	F108/01/2018	011506	282.00-
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	25.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	MARRIOTT /	Lo08/01/2018	011506	1,041.20
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	MARRIOTT /	Lo08/01/2018	011506	1,085.36
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP /	Ai08/01/2018	011506	50.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	60.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	MARRIOTT /	Lo08/01/2018	011506	598.40
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	MARRIOTT /	Lo08/01/2018	011506	598.40
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	ENTERPRISE RENT-A-CAR /	Re08/01/2018	011506	529.45
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP /	Ai08/01/2018	011506	80.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	60.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	25.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Em08/01/2018	011506	565.58
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	25.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Em08/01/2018	011506	565.58
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AVIS RENT A CAR /	Re08/01/2018	011506	153.77
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	25.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	25.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP /	Ai08/01/2018	011506	10.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	25.00
JPMORGAN CHASE BANK NA	10 2018 010-431-480	DUES & MEETINGS	AMERICAN AIRLINES /	Ba08/01/2018	011506	25.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN							6,128.94
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							6,128.94
JPMORGAN CHASE BANK NA	10	2018	010-441-210	OFFICE SUPPLIES	WAL-MART #0793	/ Br08/01/2018 011506	73.96
JPMORGAN CHASE BANK NA	10	2018	010-441-480	DUES & MEETINGS	HAMPTON INN HOTELS	/ Ho08/01/2018 011506	715.05
JPMORGAN CHASE BANK NA	10	2018	010-441-480	DUES & MEETINGS	TIME PARK LOT 7	/ Co08/01/2018 011506	17.00
JPMORGAN CHASE BANK NA	10	2018	010-441-480	DUES & MEETINGS	LAZ PARKING 260926	/ Co08/01/2018 011506	17.00
SUB TOTAL EFT WRITTEN							823.01
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							823.01
JPMORGAN CHASE BANK NA	10	2018	010-443-210	OFFICE SUPPLIES	WM SUPERCENTER #3383	/ Of08/01/2018 011506	13.11
OFFICEWISE FURNITURE & SU	10	2018	010-443-210	OFFICE SUPPLIES	7-13-18 OFFICE SUPPLY	08/02/2018 011547	101.29
OFFICEWISE FURNITURE & SU	10	2018	010-443-210	OFFICE SUPPLIES	7-13-18 OFFICE SUPPLY	08/02/2018 011547	8.88
SUB TOTAL EFT WRITTEN							123.28
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							123.28
JPMORGAN CHASE BANK NA	10	2018	010-445-210	OFFICE SUPPLIES	AMAZON.COM	/ 1a08/01/2018 011506	11.50
OFFICEWISE FURNITURE & SU	10	2018	010-445-210	OFFICE SUPPLIES	7-24-18 OFFICE SUPPLY	08/02/2018 011547	26.45
JPMORGAN CHASE BANK NA	10	2018	010-445-290	SMALL EQUIPMENT	AMAZON.COM	/ 1a08/01/2018 011506	69.99
PUBLIC GROUP, LLC	11	2018	010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT JUL/18	08/02/2018 011552	80.00
SUB TOTAL EFT WRITTEN							187.94
SUB TOTAL VOID EFT							0.00
PURCHASING							187.94
JPMORGAN CHASE BANK NA	10	2018	010-451-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	/ sh08/01/2018 011506	197.87
JPMORGAN CHASE BANK NA	10	2018	010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ to08/01/2018 011506	44.70
JPMORGAN CHASE BANK NA	10	2018	010-451-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7	/ sh08/01/2018 011506	71.97
JPMORGAN CHASE BANK NA	10	2018	010-451-240	OPERATING SUPPLIES	SAMS CLUB #8279	/ wa08/01/2018 011506	138.44
JPMORGAN CHASE BANK NA	10	2018	010-451-250	VEHICLE OPERATION	WAL-MART #0793	/ oi08/01/2018 011506	89.19
JPMORGAN CHASE BANK NA	10	2018	010-451-250	VEHICLE OPERATION	WM SUPERCENTER #793	/ oi08/01/2018 011506	56.17
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	GRAINGER	/ fi08/01/2018 011506	54.24
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	/ ch08/01/2018 011506	280.00
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ pa08/01/2018 011506	19.98
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ pa08/01/2018 011506	2.79
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ pa08/01/2018 011506	27.74
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ pa08/01/2018 011506	60.15
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ re08/01/2018 011506	222.27
JPMORGAN CHASE BANK NA	10	2018	010-451-260	REPAIRS & MAINTENANCE	GRAINGER	/ hv08/01/2018 011506	216.96
CARPET TECH	10	2018	010-451-260	REPAIRS & MAINTENANCE	CARPET CLEANING 7/21/18	08/02/2018 011524	2,569.37
CARPET TECH	11	2018	010-451-260	REPAIRS & MAINTENANCE	FLOOR POLISH JUST CTR	08/02/2018 011524	3,020.00
JPMORGAN CHASE BANK NA	10	2018	010-451-290	SMALL EQUIPMENT	HARBOR FREIGHT TOOLS 7	/ im08/01/2018 011506	219.98
ADVANCE ELEVATOR, INC.	10	2018	010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT AUG 2018	08/02/2018 011507	800.00
BUG BAGGERS PEST CONTROL	10	2018	010-451-430	CONTRACTED SERVICES	R&B QTR SVC 6/30/18	08/02/2018 011520	60.00
BUG BAGGERS PEST CONTROL	10	2018	010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 6/30	08/02/2018 011520	231.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BUG BAGGERS PEST CONTROL	10	2018 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 6/30/18	08/02/2018	011520	65.00
SUB TOTAL EFT WRITTEN							8,447.82
SUB TOTAL VOID EFT							0.00
FACILITIES							8,447.82
JPMORGAN CHASE BANK NA	10	2018 010-471-210	OFFICE SUPPLIES	CITY OF CANYON - UTILI / Fe	08/01/2018	011506	6.00
OFFICEWISE FURNITURE & SU	11	2018 010-471-210	OFFICE SUPPLIES	7-13-18 OFFICE SUPPLY	08/02/2018	011547	87.09
OFFICEWISE FURNITURE & SU	11	2018 010-471-210	OFFICE SUPPLIES	7-18-18 OFFICE SUPPLY	08/02/2018	011547	3.89
OFFICEWISE FURNITURE & SU	11	2018 010-471-210	OFFICE SUPPLIES	7-12-18 OFFICE SUPPLY	08/02/2018	011547	105.00
AUSTIN HOSE	11	2018 010-471-240	OPERATING SUPPLIES	7-29-18 REEL FLEX HOSE	08/02/2018	011514	111.88
O'REILLY AUTOMOTIVE STORE	11	2018 010-471-240	OPERATING SUPPLIES	7-18-18 BOLTS	08/02/2018	011546	8.99
O'REILLY AUTOMOTIVE STORE	11	2018 010-471-240	OPERATING SUPPLIES	7-18-18 BOLTS	08/02/2018	011546	8.99
O'REILLY AUTOMOTIVE STORE	11	2018 010-471-240	OPERATING SUPPLIES	7-17-18 BITS SET	08/02/2018	011546	29.98
TOW BROS EQUIPMENT CO LTD	11	2018 010-471-240	OPERATING SUPPLIES	7-30-18 TBOLT CLAMP	08/02/2018	011564	30.72
WARREN CAT	11	2018 010-471-240	OPERATING SUPPLIES	7-19-18EDGE CUTTING	08/02/2018	011568	862.10
WARREN CAT	11	2018 010-471-240	OPERATING SUPPLIES	7-19-18 EDGE CUTTING	08/02/2018	011568	487.30
JPMORGAN CHASE BANK NA	10	2018 010-471-250	VEHICLE OPERATION	RANDALL COUNTY TAX OFF /	Ta08/01/2018	011506	30.00
JPMORGAN CHASE BANK NA	10	2018 010-471-250	VEHICLE OPERATION	RANDALL COUNTY TAX OFF /	Ta08/01/2018	011506	7.50
JPMORGAN CHASE BANK NA	10	2018 010-471-250	VEHICLE OPERATION	RANDALL COUNTY TAX OFF /	Ta08/01/2018	011506	15.00
JPMORGAN CHASE BANK NA	10	2018 010-471-250	VEHICLE OPERATION	RANDALL COUNTY TAX OFF /	Ta08/01/2018	011506	15.00
ASCO	11	2018 010-471-250	VEHICLE OPERATION	07-11-18 RIM	08/02/2018	011513	238.61
BEE EQUIPMENT SALES LTD	11	2018 010-471-250	VEHICLE OPERATION	FREIGHT	08/02/2018	011519	37.08
BEE EQUIPMENT SALES LTD	11	2018 010-471-250	VEHICLE OPERATION	VALVE, SPRAY BAR	08/02/2018	011519	58.55
BEE EQUIPMENT SALES LTD	11	2018 010-471-250	VEHICLE OPERATION	CASKET, SPRAY VALVE	08/02/2018	011519	6.56
BEE EQUIPMENT SALES LTD	11	2018 010-471-250	VEHICLE OPERATION	SPRAY VALVE ASSY	08/02/2018	011519	232.65
BEE EQUIPMENT SALES LTD	11	2018 010-471-250	VEHICLE OPERATION	SCREEN CONE	08/02/2018	011519	160.68
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-19-18 TIRES, VALVE	08/02/2018	011530	8,509.64
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-13-18 SERV M&D	08/02/2018	011530	345.76
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-17-18 SERV CALL, TIRES,	08/02/2018	011530	989.40
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-17-18 SERV CALL FLAT	08/02/2018	011530	120.50
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-17-18 SERV CALL FLAT	08/02/2018	011530	100.00
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-9-18 FLAT REPAIR	08/02/2018	011530	70.00
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-17-18 FLAT REPAIR	08/02/2018	011530	20.00
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-9-18 FLAT REPAIR	08/02/2018	011530	65.54
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-25-18 SERV CALL FLAT	08/02/2018	011530	148.50
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-13-18 SERV CALL FLAT	08/02/2018	011530	100.00
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-13-18 FLAT REPAIR	08/02/2018	011530	20.00
GCR TIRE CENTERS	11	2018 010-471-250	VEHICLE OPERATION	7-13-18 SERV M&D	08/02/2018	011530	165.00
O'REILLY AUTOMOTIVE STORE	11	2018 010-471-250	VEHICLE OPERATION	7-17-18 WIPERS <60.90>	08/02/2018	011546	18.70
WARREN CAT	10	2018 010-471-250	VEHICLE OPERATION	7-9-18 FILTERS	08/02/2018	011568	218.60
JPMORGAN CHASE BANK NA	10	2018 010-471-260	REPAIRS & MAINTENANCE	AMARILLO MACHINERY CO /	Du08/01/2018	011506	12.46
JPMORGAN CHASE BANK NA	10	2018 010-471-280	ROAD SIGNS	AMARILLO BOLT COMPANY /	Wh08/01/2018	011506	33.90
JPMORGAN CHASE BANK NA	10	2018 010-471-290	SMALL EQUIPMENT	AMARILLO BOLT COMPANY /	Hi08/01/2018	011506	70.00
SUB TOTAL EFT WRITTEN							13,551.57
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							13,551.57
AMERICAN EQUIPMENT & TRAI	11	2018 010-477-071	ROAD & BRIDGE	2018 SALTDogg SPREADER	08/02/2018	011512	9,826.00
SUB TOTAL EFT WRITTEN							9,826.00
SUB TOTAL VOID EFT							0.00
CAPITAL EXPENDITURES							9,826.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS T.P. 7/6/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS D.S. 7/9/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS D.W. 7/10/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS S.G. 7/11/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS K.W. 7/11/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS E.S. 7/13/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS K.O. 7/13/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS C.D. 7/16/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS S.T. 7/17/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS S.T. 7/26/18	08/02/2018	011539	200.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS S.T. 7/26/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS S.B. 7/18/18	08/02/2018	011539	150.00
KEMP, DAVID G.	10	2018	010-481-383	COURT APPT ATTORNEY	MENTALS A.M. 7/20/18	08/02/2018	011539	150.00
AMARILLO HEART GROUP LLP	10	2018	010-481-512	INDIGENT HEALTH CARE	G.R. 7/19/18	08/02/2018	011511	46.73
PHYSICIANS PREFERRED LABO	10	2018	010-481-512	INDIGENT HEALTH CARE	G.R. 5/1/18	08/02/2018	011549	11.60
TEXAS TECH UNIVERSITY HEA	11	2018	010-481-512	INDIGENT HEALTH CARE	M.S. 99223 4/13/18	08/02/2018	011561	120.14
TEXAS TECH UNIVERSITY HEA	11	2018	010-481-512	INDIGENT HEALTH CARE	M.S. 99231 4/14/18	08/02/2018	011561	31.05
TEXAS TECH UNIVERSITY HEA	11	2018	010-481-512	INDIGENT HEALTH CARE	M.S. 99238 4/15/18	08/02/2018	011561	53.49
SUB TOTAL EFT WRITTEN							2,263.01	
SUB TOTAL VOID EFT							0.00	
HEALTH & WELFARE							2,263.01	
JPMORGAN CHASE BANK NA	10	2018	010-491-210	OFFICE SUPPLIES	WAL-MART #0793 /	Wa08/01/2018	011506	19.80
OFFICEWISE FURNITURE & SU	10	2018	010-491-210	OFFICE SUPPLIES	7-13-18 OFC SUPP<48.58>	08/02/2018	011547	94.48
JPMORGAN CHASE BANK NA	10	2018	010-491-240	OPERATING SUPPLIES	ELITE ENGRAVING	Na08/01/2018	011506	32.25
JPMORGAN CHASE BANK NA	10	2018	010-491-240	OPERATING SUPPLIES	WM SUPERCENTER #793	Co08/01/2018	011506	57.55
JPMORGAN CHASE BANK NA	10	2018	010-491-260	REPAIRS & MAINTENANCE	CONSUMERS SUPPLY COOPE	We08/01/2018	011506	139.44
JPMORGAN CHASE BANK NA	10	2018	010-491-260	REPAIRS & MAINTENANCE	WAL-MART #4464	Ca08/01/2018	011506	15.98
JPMORGAN CHASE BANK NA	10	2018	010-491-260	REPAIRS & MAINTENANCE	WAL-MART #0793	3 08/01/2018	011506	137.90
JPMORGAN CHASE BANK NA	10	2018	010-491-480	DUES & MEETINGS	JJ OIL #7	Ga08/01/2018	011506	49.02
JPMORGAN CHASE BANK NA	10	2018	010-491-480	DUES & MEETINGS	HILTON GARDEN INN	Ho08/01/2018	011506	420.36
JPMORGAN CHASE BANK NA	10	2018	010-491-480	DUES & MEETINGS	QT 1883 08018830	Ga08/01/2018	011506	61.88
SUB TOTAL EFT WRITTEN							1,028.66	
SUB TOTAL VOID EFT							0.00	
EXTENSION SERVICE							1,028.66	
OFFICEWISE FURNITURE & SU	10	2018	010-501-210	OFFICE SUPPLIES	7-24-18 OFFICE SUPPLY	08/02/2018	011547	24.08
SUB TOTAL EFT WRITTEN							24.08	
SUB TOTAL VOID EFT							0.00	
DOMESTIC RELATIONS OFFICE							24.08	
OFFICEWISE FURNITURE & SU	10	2018	010-511-210	OFFICE SUPPLIES	5X8 NOTEPADS-CANARY	08/02/2018	011547	12.14
OFFICEWISE FURNITURE & SU	10	2018	010-511-210	OFFICE SUPPLIES	FILE FOLDER TABS	08/02/2018	011547	4.99
OFFICEWISE FURNITURE & SU	10	2018	010-511-210	OFFICE SUPPLIES	MANILLA FOLDERS	08/02/2018	011547	13.10
OFFICEWISE FURNITURE & SU	10	2018	010-511-210	OFFICE SUPPLIES	BIC PENS-BLUE	08/02/2018	011547	14.34
OFFICEWISE FURNITURE & SU	10	2018	010-511-210	OFFICE SUPPLIES	CORRECTION TAPE	08/02/2018	011547	59.72
OFFICEWISE FURNITURE & SU	10	2018	010-511-210	OFFICE SUPPLIES	G2 PENS-BLUE	08/02/2018	011547	29.98
JPMORGAN CHASE BANK NA	10	2018	010-511-480	DUES & MEETINGS	SQ *SQ *U.S. COURT SEC /	U.08/01/2018	011506	399.00
SUB TOTAL EFT WRITTEN							533.27	
SUB TOTAL VOID EFT							0.00	
COUNTY COURT AT LAW #1							533.27	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DAMBOLD, RICHARD	10	2018 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 7/9-7/13/18	08/02/2018	011528	103.55
CAREY, DARRELL R.	10	2018 010-515-370	CAPITAL CASES-CAA, ETC	CAP TAYLOR, ALLEN	08/02/2018	011523	5,500.00
MARTINDALE, MATTHEW C.	10	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.D.M.	08/02/2018	011541	400.00
WATKINS, MICHAEL	10	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.Q.A.	08/02/2018	011569	1,700.00
BARFIELD, W BROOKS JR	10	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VANCELEAVE, DEVAN M.	08/02/2018	011516	500.00
BARFIELD, W BROOKS JR	10	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PIERSON, KENDRA	08/02/2018	011516	500.00
COPPEDGE, LEWIS, P.C.	10	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BECK, JENNIFER	08/02/2018	011526	500.00
MARTINDALE, MATTHEW C.	10	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HARGROVE, SEAN T.	08/02/2018	011541	400.00
BARFIELD, W BROOKS JR	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PIERSON, KENDRA	08/02/2018	011516	500.00
BARFIELD, W BROOKS JR	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL VANCELEAVE, DEVAN M.	08/02/2018	011516	1,000.00
CAREY, DARRELL R.	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL TAYLOR, ALLEN	08/02/2018	011523	1,700.00
CLARK, JAMES	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL RIPPETOE, STEVEN R.	08/02/2018	011525	500.00
HATTER, QUENTON TODD	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL FRIEMEL, DILLON J.	08/02/2018	011532	500.00
HATTER, QUENTON TODD	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MCQUEEN, JACOB	08/02/2018	011532	700.00
HILL, JEFFREY A.	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BARLOW, T.C. 6/26	08/02/2018	011534	300.00
HILL, JEFFREY A.	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BARLOW, T.C. 7/19	08/02/2018	011534	200.00
HILL, JEFFREY A.	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL VENCES, MELCHOR J.	08/02/2018	011534	500.00
HILL, JEFFREY A.	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL VENCES, MELCHOR J.	08/02/2018	011534	100.00
HILL, JEFFREY A.	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL GIVENS, BRANDON P.	08/02/2018	011534	200.00
HILL, JEFFREY A.	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL HOOSER, JOSEPH TODD	08/02/2018	011534	1,000.00
PIRTLE, CODY M	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BRAMBLETT, SHELDON	08/02/2018	011550	700.00
TALLEY, JOHN D	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MAYES, HEATHER ANN	08/02/2018	011558	1,000.00
TALLEY, JOHN D	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BARBOSA, SHANTEL M.	08/02/2018	011558	500.00
TALLEY, JOHN D	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MILLS, RAYMOND R.	08/02/2018	011558	1,000.00
TALLEY, JOHN D	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MILLS, RAYMOND R.	08/02/2018	011558	1,000.00
TURMAN, RYAN	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL STOKES, DAXTON I.	08/02/2018	011565	500.00
TURMAN, RYAN	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, JASON LYNN	08/02/2018	011565	500.00
WARNER, MICHAEL A., PLLC	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PADILLA, RAYMOND R.	08/02/2018	011567	1,500.00
WARNER, MICHAEL A., PLLC	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL CUTAIR, GREGORY M.	08/02/2018	011567	1,000.00
WARNER, MICHAEL A., PLLC	10	2018 010-515-380	CRT APPT ATTY-FELONY	FEL SUSTAITA, TONY ADAN	08/02/2018	011567	500.00
BARFIELD, W BROOKS JR	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	FAM ITIO P.M.S. 7/16/18	08/02/2018	011516	200.00
HILL, JEFFREY A.	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS SMITH, M. 7/26/18	08/02/2018	011534	300.00
MORALES, JERRY ELIJAH	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS SMITH, S 7/18/18	08/02/2018	011544	500.00
MORALES, JERRY ELIJAH	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS JONES, J 7/17/18	08/02/2018	011544	300.00
SHARPEE, MICHAEL JAMES	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	APL CPS MEEK, W 7/11/18	08/02/2018	011556	2,500.00
SHARPEE, MICHAEL JAMES	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	APL CPS WIDELL 6/30/18	08/02/2018	011556	2,500.00
ZAVALA, STACY	10	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO C.E. 7/16/18	08/02/2018	011572	300.00
SUB TOTAL EFT WRITTEN							31,603.55
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							31,603.55
MAYFIELD PAPER COMPANY	IN	10 2018 010-517-210	OFFICE SUPPLIES	CS 12OZ CUPS	08/02/2018	011542	31.44
MAYFIELD PAPER COMPANY	IN	10 2018 010-517-210	OFFICE SUPPLIES	CS 8OZ CUPS	08/02/2018	011542	21.42
SUB TOTAL EFT WRITTEN							52.86
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							52.86
JPMORGAN CHASE BANK NA		10 2018 010-521-210	OFFICE SUPPLIES	USPS PO / op08/01/2018	011506		7.30
JPMORGAN CHASE BANK NA		10 2018 010-521-210	OFFICE SUPPLIES	WAL-MART #5216 / 4008/01/2018	011506		198.80
JPMORGAN CHASE BANK NA		10 2018 010-521-210	OFFICE SUPPLIES	FEDEXOFFICE 00002253 / po08/01/2018	011506		21.75
JPMORGAN CHASE BANK NA		10 2018 010-521-210	OFFICE SUPPLIES	ABC BLUEPRINT COMPANY / ph08/01/2018	011506		8.98

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	-DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10	2018	010-521-210	OFFICE SUPPLIES	7-24-18 OFFICE SUPPLY	08/02/2018 011547	4,037.50
OFFICEWISE FURNITURE & SU	10	2018	010-521-210	OFFICE SUPPLIES	7-25-18 OFFICE SUPPLY	08/02/2018 011547	44.97
OFFICEWISE FURNITURE & SU	10	2018	010-521-290	SMALL EQUIPMENT	FLOOR MAT 46 X 60	08/02/2018 011547	149.98
JPMORGAN CHASE BANK NA	10	2018	010-521-480	DUES & MEETINGS	SOUTHWEST AIRLINES / f108/01/2018	011506	391.10
RIDDLESPURGER, KIMBERLY M	11	2018	010-521-560	MEDICAL REPORTS	A.C. 7/21/18	08/02/2018 011553	522.00
WADE, LOUISE	11	2018	010-521-560	MEDICAL REPORTS	K.T. 7/19/18	08/02/2018 011566	483.00
WIRZ, JILL	10	2018	010-521-560	MEDICAL REPORTS	A.B. 7/11/18	08/02/2018 011570	483.00
WIRZ, JILL	11	2018	010-521-560	MEDICAL REPORTS	D.E. 7/17/18	08/02/2018 011570	503.00
SUB TOTAL EFT WRITTEN							6,851.38
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							6,851.38
OFFICEWISE FURNITURE & SU	10	2018	010-522-210	OFFICE SUPPLIES	7-24-18 OFFICE SUPPLY	08/02/2018 011547	709.98
SUB TOTAL EFT WRITTEN							709.98
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							709.98
JPMORGAN CHASE BANK NA	10	2018	010-525-210	OFFICE SUPPLIES	SAMS CLUB #7676 / K108/01/2018	011506	25.45
JPMORGAN CHASE BANK NA	10	2018	010-525-345	GRAND JURY EXPENSE	GOT DONUTS / do08/01/2018	011506	14.40
SUB TOTAL EFT WRITTEN							39.85
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							39.85
OFFICEWISE FURNITURE & SU	10	2018	010-531-210	OFFICE SUPPLIES	7-10-18 OFFICE SUPPLY	08/02/2018 011547	105.84
OFFICEWISE FURNITURE & SU	10	2018	010-531-290	SMALL EQUIPMENT	7-10-18 HON CHAIR	08/02/2018 011547	206.90
SUB TOTAL EFT WRITTEN							312.74
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							312.74
BDM SERVICES 2006	10	2018	010-612-250	VEHICLE OPERATION	7-18-18 HARNESS,	08/02/2018 011518	294.87
CORNELSEN AUTOMOTIVE REPA	10	2018	010-612-250	VEHICLE OPERATION	AC/BRAKE REPAIR R3	08/02/2018 011527	45.00
CORNELSEN AUTOMOTIVE REPA	10	2018	010-612-250	VEHICLE OPERATION	7-10-18 BRAKES,	08/02/2018 011527	550.09
CORNELSEN AUTOMOTIVE REPA	11	2018	010-612-250	VEHICLE OPERATION	COOLANT LEAK #B1	08/02/2018 011527	101.93
GLASS DOCTOR OF AMARILLO	10	2018	010-612-250	VEHICLE OPERATION	WINDSHIELD #E1	08/02/2018 011531	329.08
JPMORGAN CHASE BANK NA	10	2018	010-612-260	REPAIRS & MAINTENANCE	GRAINGER / Ma08/01/2018	011506	37.50
JPMORGAN CHASE BANK NA	10	2018	010-612-260	REPAIRS & MAINTENANCE	LOWES #00270* / St08/01/2018	011506	44.14
JPMORGAN CHASE BANK NA	10	2018	010-612-260	REPAIRS & MAINTENANCE	LOWES #00270* / Re08/01/2018	011506	64.00
JPMORGAN CHASE BANK NA	10	2018	010-612-260	REPAIRS & MAINTENANCE	LOWES #00270* / Ba08/01/2018	011506	49.00
JPMORGAN CHASE BANK NA	10	2018	010-612-260	REPAIRS & MAINTENANCE	ALLPARTITIONS / Su08/01/2018	011506	1,005.00
MYDER FIRE SUPPORT SERVIC	10	2018	010-612-260	REPAIRS & MAINTENANCE	YR LADDER TEST/REPAIR	08/02/2018 011545	517.25
AIRGAS USA, LLC	10	2018	010-612-560	MEDICAL	7-17-18 CYN RENTAL	08/02/2018 011509	174.34
SUB TOTAL EFT WRITTEN							3,084.20
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							3,084.20
JPMORGAN CHASE BANK NA	10	2018	010-621-210	OFFICE SUPPLIES	THE IRIS COMPANIES / Ca08/01/2018	011506	163.50

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
JPMORGAN CHASE BANK NA	10	2018	010-621-210	OFFICE SUPPLIES	SUTHERLANDS 5202 /	(208/01/2018	011506	19.98
OFFICEWISE FURNITURE & SU	10	2018	010-621-210	OFFICE SUPPLIES	7-17-18 OFFICE SUPPLY	08/02/2018	011547	25.01
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	LOWES #00270*	Ho08/01/2018	011506	15.98
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	LA POLICE GEAR INC	Co08/01/2018	011506	254.89
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	SAMS CLUB #7676	Mi08/01/2018	011506	194.79
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	DOLLAR-GENERAL #3272	Mi08/01/2018	011506	27.71
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	BEST BUY 00002188	Me08/01/2018	011506	54.95
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	OFFICE DEPOT #166	Me08/01/2018	011506	39.96
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	OFFICEMAX/DEPOT 6249	Me08/01/2018	011506	154.47
JPMORGAN CHASE BANK NA	10	2018	010-621-240	OPERATING SUPPLIES	WELLBORN SIGN INC	Ma08/01/2018	011506	160.00
TIFCO INDUSTRIES, INC	10	2018	010-621-240	OPERATING SUPPLIES	7-23-18 BATTERY CABLE	08/02/2018	011563	74.40
JPMORGAN CHASE BANK NA	10	2018	010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	El08/01/2018	011506	31.98
JPMORGAN CHASE BANK NA	10	2018	010-621-260	REPAIRS & MAINTENANCE	AMAZON.COM	Re08/01/2018	011506	102.99
MAYFIELD PAPER COMPANY IN	10	2018	010-621-260	REPAIRS & MAINTENANCE	7-19-18 ADMIN SUPPLY	08/02/2018	011542	264.32
MAYFIELD PAPER COMPANY IN	10	2018	010-621-260	REPAIRS & MAINTENANCE	7-11-18 ADMIN SUPPLY	08/02/2018	011542	92.06
MAYFIELD PAPER COMPANY IN	10	2018	010-621-260	REPAIRS & MAINTENANCE	7-18-18 ADMIN SUPPLY	08/02/2018	011542	493.21
JPMORGAN CHASE BANK NA	10	2018	010-621-290	SMALL EQUIPMENT	AMAZON MKTPLACE PMTS	(208/01/2018	011506	290.50
JPMORGAN CHASE BANK NA	10	2018	010-621-290	SMALL EQUIPMENT	AMAZON MKTPLACE PMTS	1208/01/2018	011506	94.95
BUG BAGGERS PEST CONTROL	10	2018	010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 6/30	08/02/2018	011520	289.00
BUG BAGGERS PEST CONTROL	10	2018	010-621-430	CONTRACTED SERVICES	HANGAR MONTH SVC 6/30	08/02/2018	011520	75.00
TASCOSA OFFICE MACHINES	10	2018	010-621-430	CONTRACTED SERVICES	20409 OVERAGES 7/18/18	08/02/2018	011559	47.82
TASCOSA OFFICE MACHINES	10	2018	010-621-430	CONTRACTED SERVICES	20410 OVERAGES 7/18/18	08/02/2018	011559	39.62
TASCOSA OFFICE MACHINES	10	2018	010-621-430	CONTRACTED SERVICES	7/19-8/18/18 DISPATCH	08/02/2018	011559	39.30
TASCOSA OFFICE MACHINES	10	2018	010-621-430	CONTRACTED SERVICES	7/19-8/18/18 DISPATCH	08/02/2018	011559	39.30
JPMORGAN CHASE BANK NA	10	2018	010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	AP08/01/2018	011506	15.00
JPMORGAN CHASE BANK NA	10	2018	010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	AP08/01/2018	011506	15.00
JPMORGAN CHASE BANK NA	10	2018	010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	AP08/01/2018	011506	283.98

SUB TOTAL EFT WRITTEN 3,399.67
 SUB TOTAL VOID EFT 0.00

SHERIFF'S DEPARTMENT 3,399.67

JPMORGAN CHASE BANK NA	10	2018	010-623-210	OFFICE SUPPLIES	THE IRIS COMPANIES /	Ca08/01/2018	011506	163.50
OFFICEWISE FURNITURE & SU	10	2018	010-623-210	OFFICE SUPPLIES	7-18-18 OFFICE SUPPLY	08/02/2018	011547	27.50
OFFICEWISE FURNITURE & SU	10	2018	010-623-210	OFFICE SUPPLIES	7-25-18 OFFICE SUPPLY	08/02/2018	011547	142.36
AFFILIATED FOODS, INC.	10	2018	010-623-220	OFFENDER FOOD	7-11-18 FOOD	08/02/2018	011508	8,903.70
AFFILIATED FOODS, INC.	10	2018	010-623-220	OFFENDER FOOD	7-12-18 FOOD	08/02/2018	011508	81.90
AFFILIATED FOODS, INC.	10	2018	010-623-220	OFFENDER FOOD	7-13-18 FOOD	08/02/2018	011508	64.26
AFFILIATED FOODS, INC.	10	2018	010-623-220	OFFENDER FOOD	7-17-18 FOOD	08/02/2018	011508	406.38
AFFILIATED FOODS, INC.	10	2018	010-623-220	OFFENDER FOOD	7-18-18 FOOD	08/02/2018	011508	8,152.83
AFFILIATED FOODS, INC.	10	2018	010-623-220	OFFENDER FOOD	7-25-18 FOOD	08/02/2018	011508	7,906.96
AFFILIATED FOODS, INC.	10	2018	010-623-221	FOOD EMPLOYEE	7-11-18 STAFF	08/02/2018	011508	881.93
AFFILIATED FOODS, INC.	10	2018	010-623-221	FOOD EMPLOYEE	7-12-18 STAFF	08/02/2018	011508	29.24
AFFILIATED FOODS, INC.	10	2018	010-623-221	FOOD EMPLOYEE	7-18-18 STAFF	08/02/2018	011508	922.50
AFFILIATED FOODS, INC.	10	2018	010-623-221	FOOD EMPLOYEE	7-25-18 STAFF	08/02/2018	011508	760.59
ICS	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-19-18 INMATE SUPPLY	08/02/2018	011535	131.40
ICS	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-12-18 INMATE SUPPLY	08/02/2018	011535	423.00
ICS	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-12-18 INMATE SUPPLY	08/02/2018	011535	289.93
ICS	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-12-18 INMATE SUPPLY	08/02/2018	011535	294.12
MAYFIELD PAPER COMPANY IN	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-19-18 JAIL SUPPLY	08/02/2018	011542	820.16
MAYFIELD PAPER COMPANY IN	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-18-18 JAIL SUPPLY	08/02/2018	011542	57.33
MAYFIELD PAPER COMPANY IN	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-18-18 JAIL SUPPLY	08/02/2018	011542	17.84
MAYFIELD PAPER COMPANY IN	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-11-18 JAIL SUPPLY	08/02/2018	011542	24.79
MAYFIELD PAPER COMPANY IN	10	2018	010-623-230	OFFENDER SUPPLIES/HYGIENE	7-11-18 JAIL SUPPLY	08/02/2018	011542	1,837.73

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MAYFIELD PAPER COMPANY	IN	10 2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-18-18 JAIL SUPPLY	08/02/2018	011542	1,529.07
JPMORGAN CHASE BANK NA		10 2018 010-623-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	/ (308/01/2018	011506	164.59
JPMORGAN CHASE BANK NA		10 2018 010-623-240	OPERATING SUPPLIES	WAL-MART #0755	/ Re08/01/2018	011506	27.04
JPMORGAN CHASE BANK NA		10 2018 010-623-240	OPERATING SUPPLIES	WM SUPERCENTER #755	/ Mi08/01/2018	011506	27.04
MAYFIELD PAPER COMPANY	IN	10 2018 010-623-240	OPERATING SUPPLIES	7-11-18 GLOVES	08/02/2018	011542	604.11
MAYFIELD PAPER COMPANY	IN	10 2018 010-623-240	OPERATING SUPPLIES	7-18-18 GLOVES	08/02/2018	011542	650.58
SOUTHWEST BODY SHOP INC		10 2018 010-623-250	VEHICLE OPERATION	WRECK REPAIR	08/02/2018	011557	2,121.13
JPMORGAN CHASE BANK NA		10 2018 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Hy08/01/2018	011506	208.56
JPMORGAN CHASE BANK NA		10 2018 010-623-260	REPAIRS & MAINTENANCE	RABERN RENTAL CENTER	/ Re08/01/2018	011506	110.50
JPMORGAN CHASE BANK NA		10 2018 010-623-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ El08/01/2018	011506	100.00
JPMORGAN CHASE BANK NA		10 2018 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ 3/08/01/2018	011506	388.58
JPMORGAN CHASE BANK NA		10 2018 010-623-260	REPAIRS & MAINTENANCE	AMAZON.COM	/ An08/01/2018	011506	39.96
JPMORGAN CHASE BANK NA		10 2018 010-623-260	REPAIRS & MAINTENANCE	AMAZON MKTPLACE PMTS	/ Po08/01/2018	011506	204.90
JPMORGAN CHASE BANK NA		10 2018 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Co08/01/2018	011506	8.30
ALLEN'S TRI-STATE MECHANICALS		10 2018 010-623-260	REPAIRS & MAINTENANCE	OVEN IGNITION REPAIR	08/02/2018	011510	486.16
ADVANCE ELEVATOR, INC.		10 2018 010-623-290	SMALL EQUIPMENT	7-3-18 CLIPPER SETS	08/02/2018	011535	167.40
BUG BAGGERS PEST CONTROL		10 2018 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT AUG 2018	08/02/2018	011507	200.00
KB RECYCLING, LLC		10 2018 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 6/30	08/02/2018	011520	289.00
KB RECYCLING, LLC		10 2018 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 7/15/18	08/02/2018	011537	250.00
KB RECYCLING, LLC		10 2018 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 6/15/18	08/02/2018	011537	250.00
MAYFIELD PAPER COMPANY	IN	10 2018 010-623-430	CONTRACTED SERVICES	7-11-18 SOAP SUPPLY	08/02/2018	011542	814.48
MAYFIELD PAPER COMPANY	IN	10 2018 010-623-430	CONTRACTED SERVICES	7-18-18 SOAP SUPPLY	08/02/2018	011542	676.86
TASCOSA OFFICE MACHINES		10 2018 010-623-430	CONTRACTED SERVICES	OVERAGES 6/15-7/14/18	08/02/2018	011559	31.40
TASCOSA OFFICE MACHINES		10 2018 010-623-430	CONTRACTED SERVICES	7/15-8/14/18 SO20054-56	08/02/2018	011559	74.25
TEXAS PANHANDLE CENTERS		10 2018 010-623-430	CONTRACTED SERVICES	T1 LINES JUL 2018	08/02/2018	011560	299.60
JPMORGAN CHASE BANK NA		10 2018 010-623-480	DUES & MEETINGS	OSS ACADEMY	/ In08/01/2018	011506	90.00
JPMORGAN CHASE BANK NA		10 2018 010-623-480	DUES & MEETINGS	OSS ACADEMY	/ In08/01/2018	011506	45.00
JPMORGAN CHASE BANK NA		10 2018 010-623-480	DUES & MEETINGS	CALIBRE PRESS	/ Em08/01/2018	011506	507.00
JPMORGAN CHASE BANK NA		10 2018 010-623-480	DUES & MEETINGS	OSS ACADEMY	/ Su08/01/2018	011506	45.00
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	SCHLOTZSKY'S 1203	/ Wi08/01/2018	011506	23.53
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #4114	/ Pl08/01/2018	011506	7.78
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	CEFCO FOOD STORE #	/ Cl08/01/2018	011506	59.78
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN 4071	/ Br08/01/2018	011506	47.07
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489	/ Ch08/01/2018	011506	7.99
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	/ Te08/01/2018	011506	97.75
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #02933	/ Ab08/01/2018	011506	19.56
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	MURPHY7235ATWALMART	/ Ab08/01/2018	011506	30.24
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #4114	/ Pl08/01/2018	011506	13.28
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	DEAD FISH GRILL	/ Be08/01/2018	011506	39.84
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	CORNER STORE 1338	/ Te08/01/2018	011506	22.33
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	PANDA EXPRESS #2088	/ De08/01/2018	011506	18.51
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	MURPHY6528ATWALMART	/ De08/01/2018	011506	47.36
JPMORGAN CHASE BANK NA		10 2018 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13611	/ Pa08/01/2018	011506	10.58
SUB TOTAL EFT WRITTEN							43,141.98
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							43,141.98
JPMORGAN CHASE BANK NA		10 2018 010-624-560	MEDICAL	CVS/PHARMACY #07757	/ Co08/01/2018	011506	5.35
MOBILE X-RAY OF AMARILLO		10 2018 010-624-560	MEDICAL	L.J. 4/17/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO		10 2018 010-624-560	MEDICAL	M.P. 4/17/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO		10 2018 010-624-560	MEDICAL	R.M. 4/27/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO		10 2018 010-624-560	MEDICAL	L.W. 5/1/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO		10 2018 010-624-560	MEDICAL	A.C. 5/11/18	08/02/2018	011543	100.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MOBILE X-RAY OF AMARILLO	10	2018 010-624-560	MEDICAL	F.B. 5/11/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO	10	2018 010-624-560	MEDICAL	C.R. 5/18/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO	10	2018 010-624-560	MEDICAL	R.P. 6/12/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO	10	2018 010-624-560	MEDICAL	G.N. 6/29/18	08/02/2018	011543	100.00
MOBILE X-RAY OF AMARILLO	10	2018 010-624-560	MEDICAL	E.L. 6/12/18	08/02/2018	011543	100.00
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	D.P. 99223 12/29/17	08/02/2018	011561	120.14
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	D.P. 99233 12/30/17	08/02/2018	011561	61.17
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	D.P. 99233 12/31/17	08/02/2018	011561	61.17
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	D.G. 87491 5/30/18	08/02/2018	011561	48.14
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	D.G. 87591 5/30/18	08/02/2018	011561	48.14
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	D.G. 87661 5/30/18	08/02/2018	011561	48.14
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	S.B. 85027 7/6/18	08/02/2018	011561	7.98
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	S.B. 76805 7/13/18	08/02/2018	011561	37.96
TEXAS TECH UNIVERSITY HEA	10	2018 010-624-560	MEDICAL	J.W. 99213 6/26/18	08/02/2018	011561	33.27
SUB TOTAL EFT WRITTEN							1,471.46
SUB TOTAL VOID EFT							0.00
SHERIFF- MEDICAL							1,471.46
LAWSON PRODUCTS INC	10	2018 010-625-252	FUEL/TIRES/STOCK	7-25-18 SCREW,WASHER,	08/02/2018	011540	114.59
SUB TOTAL EFT WRITTEN							114.59
SUB TOTAL VOID EFT							0.00
SHERIFF - MECHANIC							114.59
JPMORGAN CHASE BANK NA	10	2018 010-626-240	OPERATING SUPPLIES	AMARILLO AUTOCLEAN1 / Ca08/01/2018	011506	15.00	
JPMORGAN CHASE BANK NA	10	2018 010-626-240	OPERATING SUPPLIES	PILOT 00010272 / Wo08/01/2018	011506	55.84	
JPMORGAN CHASE BANK NA	10	2018 010-626-240	OPERATING SUPPLIES	SAMS CLUB #7676 / TV08/01/2018	011506	59.98	
JPMORGAN CHASE BANK NA	10	2018 010-626-240	OPERATING SUPPLIES	SAMS CLUB #7676 / ca08/01/2018	011506	19.98	
AUTONATION	10	2018 010-626-250	VEHICLE OPERATION	DRIVER DOOR HANDLE / 08/02/2018	011515	64.96	
JPMORGAN CHASE BANK NA	10	2018 010-626-290	SMALL EQUIPMENT	BEST BUY 00002188 / HD08/01/2018	011506	59.98	
JPMORGAN CHASE BANK NA	10	2018 010-626-290	SMALL EQUIPMENT	SAMS CLUB #7676 / Vi08/01/2018	011506	129.88	
JPMORGAN CHASE BANK NA	10	2018 010-626-290	SMALL EQUIPMENT	DIESEL POWER GEAR LLC / 2 08/01/2018	011506	373.95	
JPMORGAN CHASE BANK NA	10	2018 010-626-290	SMALL EQUIPMENT	ELITE K9 INC 2 / Bi08/01/2018	011506	180.46	
JPMORGAN CHASE BANK NA	10	2018 010-626-290	SMALL EQUIPMENT	SAMS CLUB #7676 / (208/01/2018	011506	379.72	
OFFICEWISE FURNITURE & SU	10	2018 010-626-290	SMALL EQUIPMENT	7-17-18 CHAIRMAT / 08/02/2018	011547	95.41	
JPMORGAN CHASE BANK NA	10	2018 010-626-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA / Re08/01/2018	011506	339.53	
SUB TOTAL EFT WRITTEN							1,774.69
SUB TOTAL VOID EFT							0.00
SHERIFF - SOU							1,774.69
OFFICEWISE FURNITURE & SU	10	2018 010-651-210	OFFICE SUPPLIES	7-30-18 OFFICE SUPPLY	08/02/2018	011547	30.94
OFFICEWISE FURNITURE & SU	10	2018 010-651-290	SMALL EQUIPMENT	7-30-18 KEYBOARD	08/02/2018	011547	64.99
SUB TOTAL EFT WRITTEN							95.93
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 1							95.93
JPMORGAN CHASE BANK NA	10	2018 010-654-210	OFFICE SUPPLIES	INK TECHNOLOGIES LLC / MF08/01/2018	011506	32.95	
SUB TOTAL EFT WRITTEN							32.95
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 4							32.95

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2018 010-661-210	OFFICE SUPPLIES	WM SUPERCENTER #793	ta08/01/2018	011506	127.38
JPMORGAN CHASE BANK NA	10 2018 010-661-210	OFFICE SUPPLIES	WM SUPERCENTER #793	mo08/01/2018	011506	117.67
JPMORGAN CHASE BANK NA	10 2018 010-661-210	OFFICE SUPPLIES	WAL-MART #0793	cr08/01/2018	011506	127.38-
SUB TOTAL EFT WRITTEN						117.67
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						117.67
CALDWELL COUNTRY CHEVROLE	10 2018 010-676-061	SHERIFF-ADMIN & PATROL	BUYBOARD FEE	08/02/2018	011521	400.00
SUB TOTAL EFT WRITTEN						400.00
SUB TOTAL VOID EFT						0.00
VEHICLE CAPITAL						400.00
JPMORGAN CHASE BANK NA	10 2018 010-677-063	SHERIFF-JAIL	AMARILLO BOLT COMPANY	Wa08/01/2018	011506	55.40
JPMORGAN CHASE BANK NA	10 2018 010-677-063	SHERIFF-JAIL	AMARILLO BOLT COMPANY	We08/01/2018	011506	97.40
JPMORGAN CHASE BANK NA	10 2018 010-677-063	SHERIFF-JAIL	LOWES #00270*	wi08/01/2018	011506	232.59
JPMORGAN CHASE BANK NA	10 2018 010-677-063	SHERIFF-JAIL	LOWES #00270*	El08/01/2018	011506	72.27
JPMORGAN CHASE BANK NA	10 2018 010-677-063	SHERIFF-JAIL	LOWES #00270*	Wo08/01/2018	011506	201.08
JPMORGAN CHASE BANK NA	10 2018 010-677-063	SHERIFF-JAIL	SCRAP PROCESSING CO	2008/01/2018	011506	934.20
JPMORGAN CHASE BANK NA	10 2018 010-677-063	SHERIFF-JAIL	SCRAP PROCESSING CO	Re08/01/2018	011506	415.20-
SUB TOTAL EFT WRITTEN						1,177.74
SUB TOTAL VOID EFT						0.00
CAPITAL EXPENDITURES						1,177.74
TOTAL EFT WRITTEN						188,606.97
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						188,606.97

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2018 015-614-210	OFFICE SUPPLIES	OFFICE DEPOT #166	// Dr08/01/2018	011506	55.28
JPMORGAN CHASE BANK NA	10 2018 015-614-240	OPERATING SUPPLIES	WAL-MART #0793	// St08/01/2018	011506	21.08
JPMORGAN CHASE BANK NA	10 2018 015-614-240	OPERATING SUPPLIES	CHIEF SUPPLY VT	// Re08/01/2018	011506	97.78-
JPMORGAN CHASE BANK NA	10 2018 015-614-240	OPERATING SUPPLIES	LOWES #00270*	// Sp08/01/2018	011506	7.96
JPMORGAN CHASE BANK NA	10 2018 015-614-240	OPERATING SUPPLIES	CHIEF SUPPLY VT	// Re08/01/2018	011506	76.38-
JPMORGAN CHASE BANK NA	10 2018 015-614-240	OPERATING SUPPLIES	CHIEF SUPPLY VT	// Ch08/01/2018	011506	76.38
JPMORGAN CHASE BANK NA	10 2018 015-614-240	OPERATING SUPPLIES	LOWES #00270*	// Fl08/01/2018	011506	19.98
WELLBORN SIGN INC	11 2018 015-614-240	OPERATING SUPPLIES	DECAL #UNIT 3	08/02/2018	011575	1,990.00
JPMORGAN CHASE BANK NA	10 2018 015-614-250	VEHICLE OPERATIONS	NAPA AMARILLO 0029870	// Ai08/01/2018	011506	272.91
JPMORGAN CHASE BANK NA	10 2018 015-614-250	VEHICLE OPERATIONS	SILVER STAR SUPPLY	// Re08/01/2018	011506	45.48
JPMORGAN CHASE BANK NA	10 2018 015-614-290	SMALL EQUIPMENT	LOWES #00270*	// To08/01/2018	011506	537.00
JPMORGAN CHASE BANK NA	10 2018 015-614-290	SMALL EQUIPMENT	SUTHERLANDS 5202	// Do08/01/2018	011506	79.99
JPMORGAN CHASE BANK NA	10 2018 015-614-290	SMALL EQUIPMENT	LOWES #00270*	// St08/01/2018	011506	348.97
MID-PLAINS RURAL TELEPHON	11 2018 015-614-470	TELEPHONE	RCFD SVC AUG 2018	08/02/2018	011574	140.92
SUB TOTAL EFT WRITTEN						3,421.79
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						3,421.79
TOTAL EFT WRITTEN						3,421.79
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						3,421.79

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BASDEN BAIL BONDS	11 2018 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	08/02/2018	011517	15.00
						----- 15.00
						----- 0.00
						----- 15.00
						----- 15.00
						----- 0.00
						----- 15.00

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
INSURANCE MANAGEMENT SERV	11 2018 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS AUG/18	08/02/2018	011536	72,851.09

						SUB TOTAL EFT WRITTEN 72,851.09
						SUB TOTAL VOID EFT 0.00

						TOTAL MEDICAL 72,851.09

						TOTAL EFT WRITTEN 72,851.09
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 72,851.09

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2018 011-110-550	PREPAID ITEMS	SHSU WEB PAY	/ JP08/01/2018	011506	170.00
SUB TOTAL EFT WRITTEN						170.00
SUB TOTAL VOID EFT						0.00
-----						170.00
OFFICEWISE FURNITURE & SU	10 2018 011-731-210	OFFICE SUPPLIES	6-29-18 OFFICE SUPPLY	08/02/2018	011547	23.24
OFFICEWISE FURNITURE & SU	10 2018 011-731-210	OFFICE SUPPLIES	7-19-18 OFFICE SUPPLY	08/02/2018	011547	31.74
JPMORGAN CHASE BANK NA	10 2018 011-731-260	REPAIRS & MAINTENANCE	CASCADES CAR WASH 12	/ co08/01/2018	011506	10.00
ADVANCE ELEVATOR, INC.	10 2018 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT AUG 2018	08/02/2018	011507	200.00
JPMORGAN CHASE BANK NA	10 2018 011-731-480	DUES & MEETINGS	PANERA BREAD #204531	/ Ka08/01/2018	011506	28.93
RITE OF PASSAGE INC	10 2018 011-731-570	PURCHASED RESIDENTIAL	T.L. 9 DAYS MAY 2018	08/02/2018	011554	1,460.70
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	CHICKEN EXPRESS - 909	/ tr08/01/2018	011506	11.72
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	LOVE S TRAVEL 00004754	/ tr08/01/2018	011506	39.00
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	ARBY'S 475	/ tr08/01/2018	011506	20.44
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	WENDY S #280	/ tr08/01/2018	011506	9.18
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	COOPERS OLD BAR B QUE	/ tr08/01/2018	011506	39.28
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	EXXONMOBIL 47739669	/ tr08/01/2018	011506	56.00
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	BUC-EE'S #28	/ tr08/01/2018	011506	13.19
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	THE CROSSING TRAVEL MA	/ tr08/01/2018	011506	22.81
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	HOMWOOD SUITES	/ tr08/01/2018	011506	136.73
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	MCDONALD'S F33577	/ tr08/01/2018	011506	14.03
JPMORGAN CHASE BANK NA	10 2018 011-731-580	OFFENDER TRANSPORT	THE CROSSING TRAVEL MA	/ tr08/01/2018	011506	44.00
SUB TOTAL EFT WRITTEN						2,160.99
SUB TOTAL VOID EFT						0.00
-----						2,160.99
JUVENILE PROBATION						2,160.99

TOTAL EFT WRITTEN						2,330.99
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						2,330.99

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2018 022-780-240	OPERATING EXPENSES	CITY OF CANYON - UTILI /	b108/01/2018	011506	22.00
JPMORGAN CHASE BANK NA	10 2018 022-780-240	OPERATING EXPENSES	VITAL STATISTICS /	b108/01/2018	011506	23.00
JPMORGAN CHASE BANK NA	10 2018 022-780-240	OPERATING EXPENSES	CITY OF CANYON - UTILI /	b108/01/2018	011506	22.00
THURMAN, CARLA	11 2018 022-780-430	CONTRACTED SERVICES	S.H., I.M. 7/24/18	08/02/2018	011562	450.00
THURMAN, CARLA	11 2018 022-780-430	CONTRACTED SERVICES	J.L., C.S. 7/27/18	08/02/2018	011562	450.00
SUB TOTAL EFT WRITTEN						967.00
SUB TOTAL VOID EFT						0.00
PROBATION FEES						967.00
HIGGINS, SONIA, M.ED., L.P	11 2018 022-782-412	SEX OFFENDER TREATMENT	C.S. 7/23/18	08/02/2018	011533	55.00
HIGGINS, SONIA, M.ED., L.P	11 2018 022-782-412	SEX OFFENDER TREATMENT	EC, TS, CS, JL 7/23/18	08/02/2018	011533	80.00
HIGGINS, SONIA, M.ED., L.P	11 2018 022-782-412	SEX OFFENDER TREATMENT	J.L. 7/10/18	08/02/2018	011533	55.00
HIGGINS, SONIA, M.ED., L.P	11 2018 022-782-412	SEX OFFENDER TREATMENT	T.S., C.S., J.L. 7/16	08/02/2018	011533	60.00
HIGGINS, SONIA, M.ED., L.P	11 2018 022-782-412	SEX OFFENDER TREATMENT	E.C. 7/18/18	08/02/2018	011533	55.00
SUB TOTAL EFT WRITTEN						305.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						305.00
JPMORGAN CHASE BANK NA	10 2018 022-795-480	DUES & MEETINGS	PURE WATER ICE AND TEA /	sc08/01/2018	011506	16.25
SUB TOTAL EFT WRITTEN						16.25
SUB TOTAL VOID EFT						0.00
EARNED INTEREST						16.25
TOTAL EFT WRITTEN						1,288.25
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,288.25

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ADVANCE ELEVATOR, INC.	10 2018 042-777-042	CAPITAL EXPENDITURES	ELEVATOR UPGRADE	08/02/2018	011507	73,345.00

						SUB TOTAL EFT WRITTEN 73,345.00
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 73,345.00

						TOTAL EFT WRITTEN 73,345.00
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 73,345.00

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2018 050-710-210	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	ri08/01/2018	011506	16.96
JPMORGAN CHASE BANK NA	10	2018 050-710-210	OFFICE SUPPLIES	SAMS CLUB #8279	bro08/01/2018	011506	603.20
OFFICEWISE FURNITURE & SU	10	2018 050-710-210	OFFICE SUPPLIES	7-18-18 OFFICE SUPPLY	08/02/2018	011547	27.50
OFFICEWISE FURNITURE & SU	10	2018 050-710-210	OFFICE SUPPLIES	7-25-18 OFFICE SUPPLY	08/02/2018	011547	47.32
JPMORGAN CHASE BANK NA	10	2018 050-710-220	OFFENDER FOOD	WAL-MART #4464	sp08/01/2018	011506	5.14
JPMORGAN CHASE BANK NA	10	2018 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	in08/01/2018	011506	59.40
JPMORGAN CHASE BANK NA	10	2018 050-710-220	OFFENDER FOOD	SAMS CLUB #7676	Of08/01/2018	011506	35.60
MAYFIELD PAPER COMPANY IN	10	2018 050-710-222	OFFENDER NON-FOOD	7-25-18 KITCHEN SUPPLY	08/02/2018	011542	58.64
MAYFIELD PAPER COMPANY IN	10	2018 050-710-222	OFFENDER NON-FOOD	7-18-18 KITCHEN SUPPLY	08/02/2018	011542	77.97
JPMORGAN CHASE BANK NA	10	2018 050-710-223	PHASE OUTINGS	THAI HOUSE RESTAURANT	J.08/01/2018	011506	10.30
JPMORGAN CHASE BANK NA	10	2018 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	so08/01/2018	011506	181.36
JPMORGAN CHASE BANK NA	10	2018 050-710-230	OFFENDER SUPPLIES	WAL-MART #7349	so08/01/2018	011506	70.32
JPMORGAN CHASE BANK NA	10	2018 050-710-230	OFFENDER SUPPLIES	SAMS CLUB #7676	co08/01/2018	011506	170.46
JPMORGAN CHASE BANK NA	10	2018 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755	co08/01/2018	011506	54.83
JPMORGAN CHASE BANK NA	10	2018 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	IB08/01/2018	011506	90.85
JPMORGAN CHASE BANK NA	10	2018 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #4464	sh08/01/2018	011506	30.84
JPMORGAN CHASE BANK NA	10	2018 050-710-260	REPAIRS & MAINTENANCE	OREILLY AUTO #2158	mi08/01/2018	011506	165.36
JPMORGAN CHASE BANK NA	10	2018 050-710-260	REPAIRS & MAINTENANCE	FERGUSON ENT, INC #483	pl08/01/2018	011506	15.18
JPMORGAN CHASE BANK NA	10	2018 050-710-260	REPAIRS & MAINTENANCE	PROFFITTS LAWN AND LEI	la08/01/2018	011506	54.00
JPMORGAN CHASE BANK NA	10	2018 050-710-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET	fl08/01/2018	011506	21.00
JPMORGAN CHASE BANK NA	10	2018 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	nu08/01/2018	011506	3.20
JPMORGAN CHASE BANK NA	10	2018 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	pl08/01/2018	011506	71.75
JPMORGAN CHASE BANK NA	10	2018 050-710-290	SMALL EQUIPMENT	CDW GOVT #NHC8915	la08/01/2018	011506	629.32
CANYON ISD	11	2018 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH JUL 2018	08/02/2018	011522	3,869.00
PHYSICIANS PREFERRED LABO	10	2018 050-710-560	MEDICAL	LABS JUN 2018	08/02/2018	011549	115.24
HIGGINS, SONIA, M.ED., L.P	10	2018 050-710-710	PROFESSIONAL FEES	A.W. CLU 7/12/18	08/02/2018	011533	65.00
HIGGINS, SONIA, M.ED., L.P	10	2018 050-710-710	PROFESSIONAL FEES	GROUP 7/10/18	08/02/2018	011533	150.00
HIGGINS, SONIA, M.ED., L.P	10	2018 050-710-710	PROFESSIONAL FEES	GROUP 7/12/18	08/02/2018	011533	150.00
HIGGINS, SONIA, M.ED., L.P	10	2018 050-710-710	PROFESSIONAL FEES	GROUP 7/17/18	08/02/2018	011533	150.00
HIGGINS, SONIA, M.ED., L.P	10	2018 050-710-710	PROFESSIONAL FEES	GROUP 7/19/18	08/02/2018	011533	150.00
HIGGINS, SONIA, M.ED., L.P	10	2018 050-710-710	PROFESSIONAL FEES	GROUP 7/24/18	08/02/2018	011533	150.00
SUB TOTAL EFT WRITTEN							7,299.74
SUB TOTAL VOID EFT							0.00
YCHP							7,299.74
JPMORGAN CHASE BANK NA	10	2018 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #4464	CN08/01/2018	011506	19.92
JPMORGAN CHASE BANK NA	10	2018 050-711-220	USDA ALLOWABLE FOOD	WM SUPERCENTER #3383	CN08/01/2018	011506	62.66
JPMORGAN CHASE BANK NA	10	2018 050-711-220	USDA ALLOWABLE FOOD	SAMS CLUB #7676	CN08/01/2018	011506	35.60
MAYFIELD PAPER COMPANY IN	10	2018 050-711-222	USDA ALLOWABLE NON-FOOD	7-26-18 KITCHEN SUPPLY	08/02/2018	011542	117.28
MAYFIELD PAPER COMPANY IN	10	2018 050-711-222	USDA ALLOWABLE NON-FOOD	7-19-18 KITCHEN SUPPLY	08/02/2018	011542	155.94
SUB TOTAL EFT WRITTEN							391.40
SUB TOTAL VOID EFT							0.00
YCHP - USDA							391.40
TOTAL EFT WRITTEN							7,691.14
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							7,691.14

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 011504 TO 011575

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2018 093-717-227	VENDING SUPPLIES	SAMS CLUB #8279	/ Ve08/01/2018	011506	249.89
SUB TOTAL EFT WRITTEN						249.89
SUB TOTAL VOID EFT						0.00
TOTAL PROJECT						249.89
TOTAL EFT WRITTEN						249.89
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						249.89
TOTAL EFT WRITTEN						353,106.10
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						353,106.10