

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ADVANCE ELEVATOR, INC.	12	2018 010-110-550	PREPAID ITEMS	ELEVATOR MAINT OCT 2018	09/27/2018	011817	800.00
ADVANCE ELEVATOR, INC.	12	2018 010-110-550	PREPAID ITEMS	ELEVATOR MAINT OCT 2018	09/27/2018	011817	200.00
FB BENEFITS GROUP	12	2018 010-110-550	PREPAID ITEMS	CONSULTING FEE OCT 2018	09/27/2018	011836	2,734.00
PRAETORIAN DIGITAL	12	2018 010-110-550	PREPAID ITEMS	CASTLEBERRY TASER CERT	09/27/2018	011859	325.00
TASCOSA OFFICE MACHINES	12	2018 010-110-550	PREPAID ITEMS	9/19-10/18/19 DISPATCH	09/27/2018	011869	39.30
TASCOSA OFFICE MACHINES	12	2018 010-110-550	PREPAID ITEMS	9/19-10/18/19 DISPATCH	09/27/2018	011869	39.30
SUB TOTAL EFT WRITTEN							4,137.60
SUB TOTAL VOID EFT							0.00
-----							4,137.60
PERDUE BRANDON FIELDER	12	2018 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6550-T	09/27/2018	011857	200.00
PERDUE BRANDON FIELDER	12	2018 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #7013-T	09/27/2018	011857	200.00
PERDUE BRANDON FIELDER	12	2018 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6316-T	09/27/2018	011857	200.00
PERDUE BRANDON FIELDER	12	2018 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6843-T	09/27/2018	011857	200.00
PERDUE BRANDON FIELDER	12	2018 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6951-T	09/27/2018	011857	200.00
SUB TOTAL EFT WRITTEN							1,000.00
SUB TOTAL VOID EFT							0.00
-----							1,000.00
TASCOSA OFFICE MACHINES	12	2018 010-412-430	CONTRACTED SERVICES	9/2-10/1/18 CO JUDGE	09/27/2018	011869	185.00
TASCOSA OFFICE MACHINES	12	2018 010-412-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	65.63
SUB TOTAL EFT WRITTEN							250.63
SUB TOTAL VOID EFT							0.00
-----							250.63
COUNTY COMMISSIONERS							250.63
OFFICEWISE FURNITURE & SU	12	2018 010-413-210	OFFICE SUPPLIES	9-18-18 OFFICE SUPPLY	09/27/2018	011855	10.84
OFFICEWISE FURNITURE & SU	12	2018 010-413-290	SMALL EQUIPMENT	9-17-18 SIT/STAND DESK	09/27/2018	011855	301.47
TASCOSA OFFICE MACHINES	12	2018 010-413-420	RECORDING & COPYING	9/2-10/1/18 CC	09/27/2018	011869	239.29
SUB TOTAL EFT WRITTEN							551.60
SUB TOTAL VOID EFT							0.00
-----							551.60
COUNTY CLERK							551.60
C & B MARKETING	12	2018 010-414-210	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	09/27/2018	011824	942.50
TASCOSA OFFICE MACHINES	12	2018 010-414-430	CONTRACTED SERVICES	9/2-10/1/18 COLLECTIONS	09/27/2018	011869	251.09
SUB TOTAL EFT WRITTEN							1,193.59
SUB TOTAL VOID EFT							0.00
-----							1,193.59
JUDICIAL ENFORCEMENT							1,193.59
PANHANDLE PRESORT SERVICE	12	2018 010-415-215	POSTAGE	SERVICE 9/1-9/15/18	09/27/2018	011856	3,118.50
ROCHESTER ARMORED CAR CO	12	2018 010-415-430	CONTRACTED SERVICES	SERVICE SEPTEMBER 2018	09/27/2018	011861	1,346.40
TASCOSA OFFICE MACHINES	12	2018 010-415-430	CONTRACTED SERVICES	9/2-10/1/18 NON DEPT	09/27/2018	011869	129.61
SUB TOTAL EFT WRITTEN							4,594.51
SUB TOTAL VOID EFT							0.00
-----							4,594.51
NON-DEPARTMENTAL							4,594.51

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12	2018 010-416-240	OPERATING SUPPLIES	9-17-18 TONER	09/27/2018	011855	1,070.96
OFFICEWISE FURNITURE & SU	12	2018 010-416-240	OPERATING SUPPLIES	9-20-18 TONER	09/27/2018	011855	940.97
TASCOSA OFFICE MACHINES	12	2018 010-416-430	CONTRACTED SERVICES	9/2-10/1/18 IT	09/27/2018	011869	215.00
TASCOSA OFFICE MACHINES	12	2018 010-416-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	48.53
SUB TOTAL EFT WRITTEN							2,275.46
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							2,275.46
SIR SPEEDY	12	2018 010-417-245	HISTORICAL MARKERS	PRINTING-NEBLETT DEDICA	09/27/2018	011864	160.00
SIR SPEEDY	12	2018 010-417-245	HISTORICAL MARKERS	PRINTING-NEBLETT DEDICA	09/27/2018	011864	216.39
SUB TOTAL EFT WRITTEN							376.39
SUB TOTAL VOID EFT							0.00
HISTORICAL COMMISSION							376.39
WORKERS ASSISTANCE PROGRA	12	2018 010-418-430	CONTRACTED SERVICES	COVERAGE SEP 2018	09/27/2018	011879	539.34
SUB TOTAL EFT WRITTEN							539.34
SUB TOTAL VOID EFT							0.00
LOSS PREVENTION							539.34
CARD IMAGING	12	2018 010-419-210	OFFICE SUPPLIES	CARD BLANKS-WHITE PVC	09/27/2018	011825	77.00
TASCOSA OFFICE MACHINES	12	2018 010-419-430	CONTRACTED SERVICES	9/2-10/1/18 HR	09/27/2018	011869	289.26
TASCOSA OFFICE MACHINES	12	2018 010-419-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	48.98
SUB TOTAL EFT WRITTEN							415.24
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							415.24
OFFICEWISE FURNITURE & SU	12	2018 010-431-210	OFFICE SUPPLIES	9-19-18 OFFICE SUPPLY	09/27/2018	011855	182.45
TASCOSA OFFICE MACHINES	12	2018 010-431-430	CONTRACTED SERVICES	9/2-10/1/18 ELECTIONS	09/27/2018	011869	272.66
SUB TOTAL EFT WRITTEN							455.11
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							455.11
TASCOSA OFFICE MACHINES	12	2018 010-441-430	CONTRACTED SERVICES	9/2-10/1/18 AUDITOR	09/27/2018	011869	221.31
SUB TOTAL EFT WRITTEN							221.31
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							221.31
TASCOSA OFFICE MACHINES	12	2018 010-442-430	CONTRACTED SERVICES	9/2-10/1/18 TREASURER	09/27/2018	011869	39.90
SUB TOTAL EFT WRITTEN							39.90
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							39.90

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
C & B MARKETING	12	2018 010-443-210	OFFICE SUPPLIES	PERFORATED INSTALLMENT	09/27/2018	011824	198.50
OFFICEWISE FURNITURE & SU	12	2018 010-443-210	OFFICE SUPPLIES	9-19-18 OFFICE SUPPLY	09/27/2018	011855	117.19
OFFICEWISE FURNITURE & SU	12	2018 010-443-290	SMALL EQUIPMENT	ELECTRIC STAPLER	09/27/2018	011855	254.66
TASCOSA OFFICE MACHINES	12	2018 010-443-430	CONTRACTED SERVICES	9/2-10/1/18 TAX AMA	09/27/2018	011869	153.00
TASCOSA OFFICE MACHINES	12	2018 010-443-430	CONTRACTED SERVICES	9/2-10/1/18 TAX AMA	09/27/2018	011869	66.98
TASCOSA OFFICE MACHINES	12	2018 010-443-430	CONTRACTED SERVICES	9/2-10/1/18 TAX CAN	09/27/2018	011869	330.99
TASCOSA OFFICE MACHINES	12	2018 010-443-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	111.60
<b>SUB TOTAL EFT WRITTEN</b>							<b>1,232.92</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>							<b>1,232.92</b>
OFFICEWISE FURNITURE & SU	12	2018 010-445-210	OFFICE SUPPLIES	9-14-18 OFFICE SUPPLY	09/27/2018	011855	9.21
OFFICEWISE FURNITURE & SU	12	2018 010-445-210	OFFICE SUPPLIES	9-13-18 OFFICE SUPPLY	09/27/2018	011855	99.78
OFFICEWISE FURNITURE & SU	12	2018 010-445-210	OFFICE SUPPLIES	9-13-18 OFFICE SUPPLY	09/27/2018	011855	365.93
OFFICEWISE FURNITURE & SU	12	2018 010-445-210	OFFICE SUPPLIES	9-20-18 OFFICE SUPPLY	09/27/2018	011855	4.56
OFFICEWISE FURNITURE & SU	12	2018 010-445-210	OFFICE SUPPLIES	9-20-18 OFFICE SUPPLY	09/27/2018	011855	15.10
OFFICEWISE FURNITURE & SU	12	2018 010-445-290	SMALL EQUIPMENT	9-13-18 BOOK RACK	09/27/2018	011855	56.87
OFFICEWISE FURNITURE & SU	12	2018 010-445-290	SMALL EQUIPMENT	FELLOWES SHREDDER	09/27/2018	011855	979.99
TASCOSA OFFICE MACHINES	12	2018 010-445-430	CONTRACTED SERVICES	9/2-10/1/18 PURCHASING	09/27/2018	011869	244.13
TASCOSA OFFICE MACHINES	12	2018 010-445-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	44.85
<b>SUB TOTAL EFT WRITTEN</b>							<b>1,820.42</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>PURCHASING</b>							<b>1,820.42</b>
MAYFIELD PAPER COMPANY IN	12	2018 010-451-240	OPERATING SUPPLIES	49 BAGS ICE BELT	09/27/2018	011848	664.96
CARPET TECH	12	2018 010-451-260	REPAIRS & MAINTENANCE	TILE/GROUT CLEAN & SEAL	09/27/2018	011827	7,674.18
CARPET TECH	12	2018 010-451-260	REPAIRS & MAINTENANCE	FLOOR STRIP/REWAX	09/27/2018	011827	691.30
CARPET TECH	12	2018 010-451-260	REPAIRS & MAINTENANCE	STRIP/REWAX FLOORS	09/27/2018	011827	1,406.16
PRICE OVERHEAD DOOR CO IN	12	2018 010-451-260	REPAIRS & MAINTENANCE	GATE OPERATOR SVC CALL	09/27/2018	011860	125.00
<b>SUB TOTAL EFT WRITTEN</b>							<b>10,561.60</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>10,561.60</b>
OFFICEWISE FURNITURE & SU	12	2018 010-471-210	OFFICE SUPPLIES	9-7-18 OFFICE SUPPLY	09/27/2018	011855	989.73
OFFICEWISE FURNITURE & SU	12	2018 010-471-210	OFFICE SUPPLIES	9-13-18 OFFICE SUPPLY	09/27/2018	011855	11.18
OFFICEWISE FURNITURE & SU	12	2018 010-471-210	OFFICE SUPPLIES	9-13-18 OFFICE SUPPLY	09/27/2018	011855	255.78
AMARILLO BOLT COMPANY	12	2018 010-471-240	OPERATING SUPPLIES	8-28-18 METRIC HEX,	09/27/2018	011821	41.27
AMARILLO BOLT COMPANY	12	2018 010-471-240	OPERATING SUPPLIES	9-5-18 HAMMER,HOSE,	09/27/2018	011821	88.46
AMARILLO BOLT COMPANY	12	2018 010-471-240	OPERATING SUPPLIES	9-12-18 HAMMER,SHEAR	09/27/2018	011821	67.51
O'REILLY AUTOMOTIVE STORE	12	2018 010-471-240	OPERATING SUPPLIES	9-12-18 TIRE GAUGE,	09/27/2018	011854	30.60
O'REILLY AUTOMOTIVE STORE	12	2018 010-471-240	OPERATING SUPPLIES	9-13-18 AIR CHUCK,	09/27/2018	011854	61.20
O'REILLY AUTOMOTIVE STORE	12	2018 010-471-240	OPERATING SUPPLIES	CIRCUIT TESTER	09/27/2018	011854	96.96
WARREN CAT	12	2018 010-471-240	OPERATING SUPPLIES	9-17-18 SCRAPER	09/27/2018	011875	251.24
WESTAIR PRAXAIR DISTRIBUT	12	2018 010-471-240	OPERATING SUPPLIES	CYLINDER RENTAL	09/27/2018	011878	61.00
GCR TIRE CENTERS	12	2018 010-471-250	VEHICLE OPERATION	9-13-18 SVC CALL FLAT	09/27/2018	011837	114.00
GCR TIRE CENTERS	12	2018 010-471-250	VEHICLE OPERATION	9-10-18 SVC CALL FLAT	09/27/2018	011837	160.00
GCR TIRE CENTERS	12	2018 010-471-250	VEHICLE OPERATION	9-12-18 SERV CALL FLAT	09/27/2018	011837	20.00
GCR TIRE CENTERS	12	2018 010-471-250	VEHICLE OPERATION	8-16-18 SVC CALL FLAT	09/27/2018	011837	197.50
MILLER RADIATOR SERVICE,	12	2018 010-471-250	VEHICLE OPERATION	RADIATOR FOR UNIT 1033	09/27/2018	011849	750.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
O'REILLY AUTOMOTIVE STORE	12	2018 010-471-250	VEHICLE OPERATION	9-13-18 FILTER	09/27/2018	011854	40.22
AMARILLO BOLT COMPANY	12	2018 010-471-260	REPAIRS & MAINTENANCE	REPLACEMENT AIR HOSE	09/27/2018	011821	215.97
O'REILLY AUTOMOTIVE STORE	12	2018 010-471-260	REPAIRS & MAINTENANCE	RPLCMNT TRANSFER PUMP	09/27/2018	011854	349.99
O'REILLY AUTOMOTIVE STORE	12	2018 010-471-260	REPAIRS & MAINTENANCE	COILED CABLE	09/27/2018	011854	127.50
J LEE MILLIGAN INC	12	2018 010-471-270	ROAD REPAIRS	9-8-18 TYPE D HOTMIX	09/27/2018	011843	1,111.31
J LEE MILLIGAN INC	12	2018 010-471-270	ROAD REPAIRS	9-13-18 TYPE D HOTMIX	09/27/2018	011843	902.81
O'REILLY AUTOMOTIVE STORE	12	2018 010-471-290	SMALL EQUIPMENT	CIRCUIT TESTER	09/27/2018	011854	120.88
TASCOSA OFFICE MACHINES	12	2018 010-471-430	CONTRACTED SERVICES	9/2-10/1/18 R&B	09/27/2018	011869	36.62
SUB TOTAL EFT WRITTEN							6,101.73
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							6,101.73
OFFICEWISE FURNITURE & SU	12	2018 010-481-210	OFFICE SUPPLIES	DESK CALENDAR	09/27/2018	011855	14.89
OFFICEWISE FURNITURE & SU	12	2018 010-481-210	OFFICE SUPPLIES	VISION ELITE PEN	09/27/2018	011855	5.38
OFFICEWISE FURNITURE & SU	12	2018 010-481-210	OFFICE SUPPLIES	TOP TAB FOLDERS	09/27/2018	011855	70.48
KEMP, DAVID G.	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS B.G. 9/4/18	09/27/2018	011845	150.00
KEMP, DAVID G.	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS J.H. 9/6/18	09/27/2018	011845	150.00
KEMP, DAVID G.	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS M.A. 9/11/18	09/27/2018	011845	150.00
KEMP, DAVID G.	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS B.H. 9/4/18	09/27/2018	011845	150.00
KEMP, DAVID G.	12	2018 010-481-383	COURT APPT ATTORNEY	MENTALS B.H. 9/19/18	09/27/2018	011845	200.00
TASCOSA OFFICE MACHINES	12	2018 010-481-430	CONTRACTED SERVICES	9/2-10/1/18 MENTAL HLTH	09/27/2018	011869	29.84
SUB TOTAL EFT WRITTEN							920.59
SUB TOTAL VOID EFT							0.00
HEALTH & WELFARE							920.59
OFFICEWISE FURNITURE & SU	12	2018 010-491-210	OFFICE SUPPLIES	9-6-18 OFFICE SUPPLY	09/27/2018	011855	134.83
OFFICEWISE FURNITURE & SU	12	2018 010-491-210	OFFICE SUPPLIES	9-7-18 OFFICE SUPPLY	09/27/2018	011855	12.76
OFFICEWISE FURNITURE & SU	12	2018 010-491-210	OFFICE SUPPLIES	9-14-18 OFFICE SUPPLY	09/27/2018	011855	68.01
OFFICEWISE FURNITURE & SU	12	2018 010-491-210	OFFICE SUPPLIES	9-19-18 OFFICE SUPPLY	09/27/2018	011855	34.62
OFFICEWISE FURNITURE & SU	12	2018 010-491-240	OPERATING SUPPLIES	9-19-18 FLOOR SWEEP	09/27/2018	011855	47.90
OFFICEWISE FURNITURE & SU	12	2018 010-491-290	SMALL EQUIPMENT	9-6-18 PENCIL SHARPENER	09/27/2018	011855	67.63
TASCOSA OFFICE MACHINES	12	2018 010-491-430	CONTRACTED SERVICES	9/2-10/1/18 EXTENSION	09/27/2018	011869	621.37
TASCOSA OFFICE MACHINES	12	2018 010-491-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	596.77
SUB TOTAL EFT WRITTEN							1,583.89
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							1,583.89
OFFICEWISE FURNITURE & SU	12	2018 010-501-210	OFFICE SUPPLIES	9-11-18 OFFICE SUPPLY	09/27/2018	011855	105.03
SUB TOTAL EFT WRITTEN							105.03
SUB TOTAL VOID EFT							0.00
DOMESTIC RELATIONS OFFICE							105.03
TASCOSA OFFICE MACHINES	12	2018 010-511-430	CONTRACTED SERVICES	9/2-10/1/18 CCL#1	09/27/2018	011869	132.58
SUB TOTAL EFT WRITTEN							132.58
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #1							132.58

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OFFICEWISE FURNITURE & SU	12	2018 010-512-210	OFFICE SUPPLIES	9-5-18 OFFICE SUPPLY	09/27/2018	011855	44.09
TASCOSA OFFICE MACHINES	12	2018 010-512-430	CONTRACTED SERVICES	9/2-10/1/18 CCL#2	09/27/2018	011869	127.28
SUB TOTAL EFT WRITTEN							171.37
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #2							171.37
DAMBOLD, RICHARD	12	2018 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 9/11/18	09/27/2018	011833	20.71
CAREY, DARRELL R.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Z.H.	09/27/2018	011826	200.00
CAREY, DARRELL R.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.A.C.	09/27/2018	011826	200.00
CAREY, DARRELL R.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.L.S.	09/27/2018	011826	200.00
CAREY, DARRELL R.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.A.C.	09/27/2018	011826	1,700.00
CAREY, DARRELL R.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.R.	09/27/2018	011826	1,000.00
CARTER, PHILLIP M	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.P.A.	09/27/2018	011828	200.00
CARTER, PHILLIP M	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.C.A.	09/27/2018	011828	200.00
HILL, JEFFREY A.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.G.C.	09/27/2018	011841	200.00
HILL, JEFFREY A.	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.L.M.	09/27/2018	011841	200.00
TURMAN, RYAN	12	2018 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.R.P.	09/27/2018	011872	500.00
CAREY, DARRELL R.	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS AST, DONALD	09/27/2018	011826	400.00
CLARK, JAMES	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS JIWA, SHABIR ESMAIL	09/27/2018	011830	500.00
CLARK, JAMES	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HILL, LYNNWOOD	09/27/2018	011830	250.00
CLARK, JAMES	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HILL, LYNNWOOD	09/27/2018	011830	250.00
HANEY, KERRY BRIAN	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ANDERSON, BRITTANY	09/27/2018	011838	500.00
HILL, JEFFREY A.	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SOLIS, ANGEL A.	09/27/2018	011841	500.00
MARTINDALE, MATTHEW C.	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BRIDGES, WILLIAM T.	09/27/2018	011847	500.00
TALLEY, JOHN D	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MOLLER, JUD AUSTIN	09/27/2018	011867	400.00
TALLEY, JOHN D	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HANDLEY, CHRISTOPHE	09/27/2018	011867	500.00
TURMAN, RYAN	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KHORRAMY EZAZI, P.	09/27/2018	011872	500.00
WARNER, MICHAEL A., PLLC	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS INGERSOL, ANDREW W.	09/27/2018	011874	500.00
BARFIELD, W BROOKS JR	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL SPOTTED WOOD, SHAUN	09/27/2018	011823	300.00
CAREY, DARRELL R.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BARRIENTEZ, MICHAEL	09/27/2018	011826	900.00
COATS, ERIC S.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL TURNER, DAVID BLAKE	09/27/2018	011831	7,395.00
DENNY, STEVEN M	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MADKINS, LATAVION D	09/27/2018	011834	1,000.00
DENNY, STEVEN M	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL AFIZI, VALMIR	09/27/2018	011834	500.00
DENNY, STEVEN M	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL OROZCO, ESIAZ Z.	09/27/2018	011834	1,500.00
HILL, JEFFREY A.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL PATTON, TRAVIS E.	09/27/2018	011841	1,000.00
MARTINDALE, MATTHEW C.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BRIDGES, WILLIAM T.	09/27/2018	011847	500.00
MARTINDALE, MATTHEW C.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL TURNER, JACORE D.	09/27/2018	011847	500.00
NETARDUS, HILLARY S.	12	2018 010-515-380	CRT APPT ATTY-FELONY	APL FEL MARTINEZ, MARCO	09/27/2018	011852	1,530.00
TURMAN, RYAN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL GAMBLIN, JASON F.	09/27/2018	011872	1,000.00
WARNER, MICHAEL A., PLLC	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL INGERSOL, ANDREW W.	09/27/2018	011874	100.00
WATKINS, MICHAEL	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL CHAVEZ, BERONICA	09/27/2018	011876	700.00
CHRISTIE, DONNA K	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS ALLEN, P 9/17/18	09/27/2018	011829	300.00
HILL, JEFFREY A.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS LITTLE, K 9/14/18	09/27/2018	011841	300.00
HILL, JEFFREY A.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS FLETCHER, R 9/17/18	09/27/2018	011841	300.00
HILL, JEFFREY A.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS SERTUCHE, A 9/17/18	09/27/2018	011841	300.00
HILL, JEFFREY A.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS STRILEY, B 9/14/18	09/27/2018	011841	300.00
MARTINDALE, MATTHEW C.	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO H.J. 9/17/18	09/27/2018	011847	300.00
MORALES, JERRY ELIJAH	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS FLETCHER, C 9/17/18	09/27/2018	011851	300.00
MORALES, JERRY ELIJAH	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS LUNA, J 9/17/18	09/27/2018	011851	300.00
PIRTLE, CODY M	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS DELGADO, Z 9/4/18	09/27/2018	011858	400.00
SHARPEE, MICHAEL JAMES	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	APL CPS CUELLAR, S 8/31	09/27/2018	011863	867.00
TAYLOR, WILLIAM R	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	FAM ITIO EVANS 9/11/18	09/27/2018	011870	425.00
TAYLOR, WILLIAM R	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS KYLE, S 9/10/18	09/27/2018	011870	300.00

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TAYLOR, WILLIAM R	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS POISEL, A 9/10/18	09/27/2018	011870	300.00
TAYLOR, WILLIAM R	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANDOVAL, M 9/11/18	09/27/2018	011870	500.00
TAYLOR, WILLIAM R	12	2018 010-515-385	CRT APPT ATTY-FM, CPS	CPS BLOUNT, S 9/13/18	09/27/2018	011870	300.00
COATS, ERIC S.	12	2018 010-515-386	CRT APPT ATTY-EXPENSES	COPIES & POSTAGE	09/27/2018	011831	150.00
NETARDUS, HILLARY S.	12	2018 010-515-386	CRT APPT ATTY-EXPENSES	COPIES & POSTAGE	09/27/2018	011852	103.04
TASCOSA OFFICE MACHINES	12	2018 010-515-430	CONTRCTD SRVS-COPIER, ETC	9/2-10/1/18 DIST COURTS	09/27/2018	011869	158.26
TASCOSA OFFICE MACHINES	12	2018 010-515-430	CONTRCTD SRVS-COPIER, ETC	9/2-10/1/18 47TH	09/27/2018	011869	34.95
TASCOSA OFFICE MACHINES	12	2018 010-515-430	CONTRCTD SRVS-COPIER, ETC	9/2-10/1/18 181ST	09/27/2018	011869	34.01
TASCOSA OFFICE MACHINES	12	2018 010-515-430	CONTRCTD SRVS-COPIER, ETC	9/2-10/1/18 251ST	09/27/2018	011869	32.71
<b>SUB TOTAL EFT WRITTEN</b>							<b>32,350.68</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>COURTS - GENERAL</b>							<b>32,350.68</b>
OFFICEWISE FURNITURE & SU	12	2018 010-521-210	OFFICE SUPPLIES	9-11-18 OFFICE SUPPLY	09/27/2018	011855	55.63
TASCOSA OFFICE MACHINES	12	2018 010-521-430	CONTRACTED SERVICES	9/2-10/1/18 DA	09/27/2018	011869	376.10
TASCOSA OFFICE MACHINES	12	2018 010-521-430	CONTRACTED SERVICES	9/2-10/1/18 DA (HOT CK)	09/27/2018	011869	276.84
TASCOSA OFFICE MACHINES	12	2018 010-521-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	226.80
O'NEAL, BECKY	12	2018 010-521-560	MEDICAL REPORTS	K.D. 9/6/18	09/27/2018	011853	483.00
O'NEAL, BECKY	12	2018 010-521-560	MEDICAL REPORTS	C.W. 9/14/18	09/27/2018	011853	503.00
O'NEAL, BECKY	12	2018 010-521-560	MEDICAL REPORTS	D.B. 9/13/18	09/27/2018	011853	483.00
TAMPLEN, BRIANNE	12	2018 010-521-560	MEDICAL REPORTS	H.M. 9/4/18	09/27/2018	011868	483.00
TAMPLEN, BRIANNE	12	2018 010-521-560	MEDICAL REPORTS	E.E. 8/28/18	09/27/2018	011868	503.00
<b>SUB TOTAL EFT WRITTEN</b>							<b>3,390.37</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>DISTRICT ATTORNEY</b>							<b>3,390.37</b>
TASCOSA OFFICE MACHINES	12	2018 010-522-430	CONTRACTED SERVICES	9/2-10/1/18 DA (HOT CK)	09/27/2018	011869	276.84
TASCOSA OFFICE MACHINES	12	2018 010-522-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	226.73
<b>SUB TOTAL EFT WRITTEN</b>							<b>503.57</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>DA IV-E CPS GRANT</b>							<b>503.57</b>
OFFICEWISE FURNITURE & SU	12	2018 010-525-210	OFFICE SUPPLIES	9-11-18 OFFICE SUPPLY	09/27/2018	011855	8.89
OFFICEWISE FURNITURE & SU	12	2018 010-525-210	OFFICE SUPPLIES	9-12-18 OFFICE SUPPLY	09/27/2018	011855	182.10
TASCOSA OFFICE MACHINES	12	2018 010-525-430	CONTRACTED SERVICES	9/2-10/1/18 DC	09/27/2018	011869	374.40
<b>SUB TOTAL EFT WRITTEN</b>							<b>565.39</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>DISTRICT CLERK</b>							<b>565.39</b>
MAYFIELD PAPER COMPANY IN	12	2018 010-612-260	REPAIRS & MAINTENANCE	4 POCKETMOP FRAMES	09/27/2018	011848	25.85
MAYFIELD PAPER COMPANY IN	12	2018 010-612-260	REPAIRS & MAINTENANCE	4 TELESCOPIC POLES	09/27/2018	011848	74.46
MAYFIELD PAPER COMPANY IN	12	2018 010-612-260	REPAIRS & MAINTENANCE	4 POCKETMOP HEADS	09/27/2018	011848	86.53
TASCOSA OFFICE MACHINES	12	2018 010-612-430	CONTRACTED SERVICES	9/2-10/1/18 FD UMBARGER	09/27/2018	011869	54.33
TASCOSA OFFICE MACHINES	12	2018 010-612-430	CONTRACTED SERVICES	9/2-10/1/18 FD GREYHAWK	09/27/2018	011869	144.23
TASCOSA OFFICE MACHINES	12	2018 010-612-430	CONTRACTED SERVICES	9/2-10/1/18 RCFD	09/27/2018	011869	57.55
TASCOSA OFFICE MACHINES	12	2018 010-612-430	CONTRACTED SERVICES	9/2-10/1/18 RCFD	09/27/2018	011869	244.13
TASCOSA OFFICE MACHINES	12	2018 010-612-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	29.10

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AIRGAS USA, LLC	12	2018 010-612-560	MEDICAL	9-12-18 CYN RENTAL	09/27/2018	011819	33.13
AIRGAS USA, LLC	12	2018 010-612-560	MEDICAL	9-12-18 CYN RENTAL	09/27/2018	011819	133.78
<b>SUB TOTAL EFT WRITTEN</b>							<b>883.09</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>							<b>883.09</b>
OFFICEWISE FURNITURE & SU	12	2018 010-621-210	OFFICE SUPPLIES	8-27-18 OFFICE SUPPLY	09/27/2018	011855	488.16
OFFICEWISE FURNITURE & SU	12	2018 010-621-210	OFFICE SUPPLIES	9-14-18 OFFICE SUPPLY	09/27/2018	011855	103.66
OFFICEWISE FURNITURE & SU	12	2018 010-621-210	OFFICE SUPPLIES	9-17-18 OFFICE SUPPLY	09/27/2018	011855	32.97
OFFICEWISE FURNITURE & SU	12	2018 010-621-210	OFFICE SUPPLIES	9-7-18 OFFICE SUPPLY	09/27/2018	011855	132.37
WELLBORN SIGN INC	12	2018 010-621-240	OPERATING SUPPLIES	CHANGE #'S ON #2212	09/27/2018	011877	100.00
MAYFIELD PAPER COMPANY IN	12	2018 010-621-260	REPAIRS & MAINTENANCE	9-5-18 ADMIN SUPPLY	09/27/2018	011848	36.35
MAYFIELD PAPER COMPANY IN	12	2018 010-621-260	REPAIRS & MAINTENANCE	9-11-18 ADMIN SUPPLY	09/27/2018	011848	39.93
MAYFIELD PAPER COMPANY IN	12	2018 010-621-260	REPAIRS & MAINTENANCE	9-12-18 ADMIN SUPPLY	09/27/2018	011848	83.58
SOUTH PLAINS COMMUNICATIO	12	2018 010-621-290	SMALL EQUIPMENT	MOTOROLA AN00131AD	09/27/2018	011865	1,836.00
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	20409 OVERAGES 9/18/18	09/27/2018	011869	38.15
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	20410 OVERAGES 9/18/18	09/27/2018	011869	39.71
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	9/2-10/1/18 SO ADMIN	09/27/2018	011869	331.09
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	9/2-10/1/18 SO CID	09/27/2018	011869	148.98
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	9/2-10/1/18 SO RECORDS	09/27/2018	011869	283.37
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	9/2-10/1/18 SO WARRANTS	09/27/2018	011869	240.38
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	9/2-10/1/18 SO BASEMENT	09/27/2018	011869	29.84
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	9/2-10/1/18 SO PATROL	09/27/2018	011869	131.13
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	9/2-10/1/18 SO CIVIL	09/27/2018	011869	82.96
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	644.69
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	26.18
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	59.10
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	656.99
TASCOSA OFFICE MACHINES	12	2018 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	502.49
<b>SUB TOTAL EFT WRITTEN</b>							<b>6,068.08</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>							<b>6,068.08</b>
OFFICEWISE FURNITURE & SU	12	2018 010-623-210	OFFICE SUPPLIES	8-27-18 OFFICE SUPPLY	09/27/2018	011855	488.17
OFFICEWISE FURNITURE & SU	12	2018 010-623-210	OFFICE SUPPLIES	9-18-18 OFFICE SUPPLY	09/27/2018	011855	460.18
OFFICEWISE FURNITURE & SU	12	2018 010-623-210	OFFICE SUPPLIES	9-19-18 OFFICE SUPPLY	09/27/2018	011855	176.50
OFFICEWISE FURNITURE & SU	12	2018 010-623-210	OFFICE SUPPLIES	9-18-18 OFFICE SUPPLY	09/27/2018	011855	126.99
OFFICEWISE FURNITURE & SU	12	2018 010-623-210	OFFICE SUPPLIES	9-14-18 OFFICE SUPPLY	09/27/2018	011855	103.66
OFFICEWISE FURNITURE & SU	12	2018 010-623-210	OFFICE SUPPLIES	9-7-18 OFFICE SUPPLY	09/27/2018	011855	132.36
AFFILIATED FOODS, INC.	12	2018 010-623-220	OFFENDER FOOD	9-6-18 FOOD	09/27/2018	011818	89.62
AFFILIATED FOODS, INC.	12	2018 010-623-220	OFFENDER FOOD	9-14-18 FOOD	09/27/2018	011818	110.67
AFFILIATED FOODS, INC.	12	2018 010-623-220	OFFENDER FOOD	9-12-18 FOOD	09/27/2018	011818	7,699.74
AFFILIATED FOODS, INC.	12	2018 010-623-221	FOOD EMPLOYEE	9-14-18 STAFF	09/27/2018	011818	12.80
AFFILIATED FOODS, INC.	12	2018 010-623-221	FOOD EMPLOYEE	9-12-18 STAFF	09/27/2018	011818	881.68
ICS	12	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-30-18 INMATE SUPPLY	09/27/2018	011842	707.31
MAYFIELD PAPER COMPANY IN	12	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-7-18 JAIL SUPPLY	09/27/2018	011848	244.32
MAYFIELD PAPER COMPANY IN	12	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-12-18 JAIL SUPPLY	09/27/2018	011848	389.06
MAYFIELD PAPER COMPANY IN	12	2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-12-18 JAIL SUPPLY	09/27/2018	011848	2,266.32
MAYFIELD PAPER COMPANY IN	12	2018 010-623-240	OPERATING SUPPLIES	9-12-18 GLOVES	09/27/2018	011848	697.05
AUTONATION	12	2018 010-623-250	VEHICLE OPERATION	FUEL PUMP #2191	09/27/2018	011822	305.19
ALLEN'S TRI-STATE MECHANI	12	2018 010-623-260	REPAIRS & MAINTENANCE	OVEN REPAIR 9/12/18	09/27/2018	011820	1,796.26

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SOUTH PLAINS COMMUNICATIO	12	2018 010-623-290	SMALL EQUIPMENT	ANTENNA	09/27/2018	011865	7,675.50
KB RECYCLING, LLC	12	2018 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 9/15/18	09/27/2018	011844	250.00
MAYFIELD PAPER COMPANY IN	12	2018 010-623-430	CONTRACTED SERVICES	DISH MACH RENT SEP 2018	09/27/2018	011848	274.00
MAYFIELD PAPER COMPANY IN	12	2018 010-623-430	CONTRACTED SERVICES	9-12-18 SOAP SUPPLY	09/27/2018	011848	1,155.06
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	OVERAGES 8/15-9/14/18	09/27/2018	011869	68.68
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	9/15-10/14/18SO20054-56	09/27/2018	011869	74.25
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	9/2-10/1/18 SO IT	09/27/2018	011869	31.37
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	9/2-10/1/18 SO BOOKING	09/27/2018	011869	421.75
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	9/2-10/1/18 SO BOOKING	09/27/2018	011869	588.00
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	9/2-10/1/18 SO JAIL	09/27/2018	011869	176.45
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	9/2-10/1/18 SO VIDEO	09/27/2018	011869	132.90
TASCOSA OFFICE MACHINES	12	2018 010-623-430	CONTRACTED SERVICES	9/2-10/1/18 SO JAIL SGT	09/27/2018	011869	131.13
WELLBORN SIGN INC	12	2018 010-623-455	RECRUITING	SIGNAGE FOR RECRUITING	09/27/2018	011877	50.00
<b>SUB TOTAL EFT WRITTEN</b>							<b>27,716.97</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>27,716.97</b>
TASCOSA OFFICE MACHINES	12	2018 010-624-430	CONTRACTED SERVICES	9/2-10/1/18 SO MED	09/27/2018	011869	237.25
CORRECT RX PHARMACY SERVI	12	2018 010-624-560	MEDICAL	MED CHARGES AUG 2018	09/27/2018	011832	7,629.59
CORRECT RX PHARMACY SERVI	12	2018 010-624-560	MEDICAL	MED CHARGES AUG 2018	09/27/2018	011832	54.35
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	T.C. 7/29/18	09/27/2018	011850	100.00
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	J.T. 7/27/18	09/27/2018	011850	100.00
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	J.H. 7/25/18	09/27/2018	011850	100.00
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	S.G. 7/25/18	09/27/2018	011850	100.00
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	M.S. 7/17/18	09/27/2018	011850	100.00
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	J.H. 7/18/18	09/27/2018	011850	100.00
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	A.E. 7/18/18	09/27/2018	011850	100.00
MOBILE X-RAY OF AMARILLO	12	2018 010-624-560	MEDICAL	J.M. 8/1/18	09/27/2018	011850	100.00
<b>SUB TOTAL EFT WRITTEN</b>							<b>8,721.19</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>8,721.19</b>
AUTONATION	12	2018 010-625-252	FUEL/TIRES/STOCK	55 GAL DRUM OF OIL	09/27/2018	011822	847.00
LAWSON PRODUCTS INC	12	2018 010-625-252	FUEL/TIRES/STOCK	9-5-18 SCREWS,	09/27/2018	011846	45.43
TIFCO INDUSTRIES, INC	12	2018 010-625-252	FUEL/TIRES/STOCK	9-13-18 WIRE PRIMARY	09/27/2018	011871	111.98
<b>SUB TOTAL EFT WRITTEN</b>							<b>1,004.41</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>1,004.41</b>
TASCOSA OFFICE MACHINES	12	2018 010-626-430	CONTRACTED SERVICES	9/2-10/1/18 SO NET	09/27/2018	011869	218.99
TASCOSA OFFICE MACHINES	12	2018 010-626-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	226.88
<b>SUB TOTAL EFT WRITTEN</b>							<b>445.87</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF - SOU</b>							<b>445.87</b>
TASCOSA OFFICE MACHINES	12	2018 010-651-210	OFFICE SUPPLIES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	2.63
C & B MARKETING	12	2018 010-651-240	OPERATING SUPPLIES	JR DEPUTY STICKERS	09/27/2018	011824	147.75



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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WELLBORN SIGN INC	12 2018 010-651-240	OPERATING SUPPLIES	GRAPHICS FOR REPLACEMENT	09/27/2018	011877	550.00
OFFICEWISE FURNITURE & SU	12 2018 010-651-290	SMALL EQUIPMENT	FELLOWS POWERSHRED	09/27/2018	011855	95.32
OFFICEWISE FURNITURE & SU	12 2018 010-651-290	SMALL EQUIPMENT	SEIKO SLP620 PRINTER	09/27/2018	011855	61.99
SUB TOTAL EFT WRITTEN						857.69
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						857.69
STALKER RADAR-APPLIED CON	12 2018 010-654-240	OPERATING SUPPLIES	CAN/VSS CABLE W/SERIAL PORT	09/27/2018	011866	135.00
STALKER RADAR-APPLIED CON	12 2018 010-654-240	OPERATING SUPPLIES	COPTRAX II RADAR INTERFACE	09/27/2018	011866	90.00
STALKER RADAR-APPLIED CON	12 2018 010-654-240	OPERATING SUPPLIES	SHIPPING	09/27/2018	011866	10.00
SUB TOTAL EFT WRITTEN						235.00
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						235.00
TOTAL EFT WRITTEN						121,423.12
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						121,423.12

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CASCO INDUSTRIES INC	12 2018 015-614-290	SMALL EQUIPMENT	BOOTS (3 PAIR)	09/27/2018	011880	1,022.00
CASCO INDUSTRIES INC	12 2018 015-614-290	SMALL EQUIPMENT	WILDLAND FIRE EQUIP	09/27/2018	011880	3,258.00
CASCO INDUSTRIES INC	12 2018 015-614-290	SMALL EQUIPMENT	S/H	09/27/2018	011880	182.00
SUB TOTAL EFT WRITTEN						4,462.00
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						4,462.00
TOTAL EFT WRITTEN						4,462.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						4,462.00

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	12 2018 034-531-430	CONTRACTED SERVICES	9/2-10/1/18 JP#1	09/27/2018	011869	272.66
TASCOSA OFFICE MACHINES	12 2018 034-531-430	CONTRACTED SERVICES	COLOR COPY 6/2-9/1/18	09/27/2018	011869	25.13
SUB TOTAL EFT WRITTEN						297.79
SUB TOTAL VOID EFT						0.00
TOTAL OTHER EXPENDITURES						297.79
TOTAL EFT WRITTEN						297.79
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						297.79

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	12 2018 035-534-430	CONTRACTED SERVICES	9/2-10/1/18 JP#4	09/27/2018	011869	141.09
						-----
						SUB TOTAL EFT WRITTEN 141.09
						SUB TOTAL VOID EFT 0.00
						-----
						*** INVALID 998 ACCT 141.09
						-----
						TOTAL EFT WRITTEN 141.09
						TOTAL VOID EFT 0.00
						-----
						TOTAL CHECK AMOUNT 141.09

DISTRICT CLERK RECORDS MGMT

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DSS	12 2018 037-400-430	CONTRACTED SERVICES	SHRED SVC 8/9/18	09/27/2018	011835	118.00
						-----
						SUB TOTAL EFT WRITTEN 118.00
						SUB TOTAL VOID EFT 0.00
						-----
						*** INVALID 998 ACCT 118.00
						-----
						TOTAL EFT WRITTEN 118.00
						TOTAL VOID EFT 0.00
						-----
						TOTAL CHECK AMOUNT 118.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ADVANCE ELEVATOR, INC.	12 2018 011-110-550	PREPAID ITEMS	ELEVATOR MAINT OCT 2018	09/27/2018	011817	200.00
SUB TOTAL EFT WRITTEN						200.00
SUB TOTAL VOID EFT						0.00
-----						200.00
OFFICEWISE FURNITURE & SU	12 2018 011-731-210	OFFICE SUPPLIES	9-18-18 OFFICE SUPPLY	09/27/2018	011855	26.64
OFFICEWISE FURNITURE & SU	12 2018 011-731-210	OFFICE SUPPLIES	9-18-18 OFFICE SUPPLY	09/27/2018	011855	34.58
OFFICEWISE FURNITURE & SU	12 2018 011-731-210	OFFICE SUPPLIES	9-10-18 OFFICE SUPPLY	09/27/2018	011855	20.99
OFFICEWISE FURNITURE & SU	12 2018 011-731-210	OFFICE SUPPLIES	9-19-18 OFFICE SUPPLY	09/27/2018	011855	16.94
OFFICEWISE FURNITURE & SU	12 2018 011-731-210	OFFICE SUPPLIES	9-12-18 OFFICE SUPPLY	09/27/2018	011855	4.04
OFFICEWISE FURNITURE & SU	12 2018 011-731-210	OFFICE SUPPLIES	9-11-18 CREDIT	09/27/2018	011855	82.64-
TASCOSA OFFICE MACHINES	12 2018 011-731-430	CONTRACTED SERVICES	9/2-10/1/18 JUV PROB	09/27/2018	011869	414.30
TASCOSA OFFICE MACHINES	12 2018 011-731-430	CONTRACTED SERVICES	9/2-10/1/18 JUV PROB	09/27/2018	011869	255.17
CORRECT RX PHARMACY SERVI	12 2018 011-731-560	MEDICAL	MED CHARGES AUG 2018	09/27/2018	011832	413.70
SUB TOTAL EFT WRITTEN						1,103.72
SUB TOTAL VOID EFT						0.00
-----						1,103.72
JUVENILE PROBATION						1,103.72
-----						
TOTAL EFT WRITTEN						1,303.72
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						1,303.72

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA, M.ED.,L.P	01 2019 022-730-412	SEX OFFENDER TREATMENT	C.G. 9/20/18	09/27/2018	011840	70.00
HIGGINS, SONIA, M.ED.,L.P	01 2019 022-730-412	SEX OFFENDER TREATMENT	T.S., C.S.,J.D. 9/17/18	09/27/2018	011840	60.00
HIGGINS, SONIA, M.ED.,L.P	01 2019 022-730-412	SEX OFFENDER TREATMENT	E.C. 9/5/18	09/27/2018	011840	70.00
HIGGINS, SONIA, M.ED.,L.P	01 2019 022-730-412	SEX OFFENDER TREATMENT	T.S. 9/10/18	09/27/2018	011840	20.00
SUB TOTAL EFT WRITTEN						220.00
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						220.00
SCHNEIDER, STEVEN C PHD P	01 2019 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	J.M. EVAL 8/22/18	09/27/2018	011862	375.00
SUB TOTAL EFT WRITTEN						375.00
SUB TOTAL VOID EFT						0.00
PROBATION FEES						375.00
TOTAL EFT WRITTEN						595.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						595.00

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 011815 TO 011880

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12	2018	050-710-210	OFFICE SUPPLIES	9-7-18	OFFICE SUPPLY	09/27/2018 011855 16.99
MAYFIELD PAPER COMPANY IN	12	2018	050-710-222	OFFENDER NON-FOOD	9-19-18	KITCHEN SUPPLY	09/27/2018 011848 54.47
MAYFIELD PAPER COMPANY IN	12	2018	050-710-230	OFFENDER SUPPLIES	9-12-18	JANITOR SUPPLY	09/27/2018 011848 336.18
HAYNES FIRE EXTINGUISHER	12	2018	050-710-260	REPAIRS & MAINTENANCE	INSPECT	FIRE SUPPRESSIO	09/27/2018 011839 406.00
MAYFIELD PAPER COMPANY IN	12	2018	050-710-260	REPAIRS & MAINTENANCE	8-27-18	DOLLY	09/27/2018 011848 70.86
MAYFIELD PAPER COMPANY IN	12	2018	050-710-260	REPAIRS & MAINTENANCE	9-12-18	JANITOR SUPPLY	09/27/2018 011848 336.18
TASCOSA OFFICE MACHINES	12	2018	050-710-430	CONTRACTED SERVICES	9/2-10/1/18	YC	09/27/2018 011869 126.13
TASCOSA OFFICE MACHINES	12	2018	050-710-430	CONTRACTED SERVICES	9/2-10/1/18	YC	09/27/2018 011869 408.23
CORRECT RX PHARMACY SERVI	12	2018	050-710-560	MEDICAL	MED CHARGES	AUG 2018	09/27/2018 011832 569.67
HIGGINS, SONIA, M.ED., L.P	12	2018	050-710-710	PROFESSIONAL FEES	GROUP	9/4/18	09/27/2018 011840 150.00
HIGGINS, SONIA, M.ED., L.P	12	2018	050-710-710	PROFESSIONAL FEES	GROUP	9/6/18	09/27/2018 011840 150.00
HIGGINS, SONIA, M.ED., L.P	12	2018	050-710-710	PROFESSIONAL FEES	GROUP	9/11/18	09/27/2018 011840 150.00
HIGGINS, SONIA, M.ED., L.P	12	2018	050-710-710	PROFESSIONAL FEES	GROUP	9/13/18	09/27/2018 011840 150.00
HIGGINS, SONIA, M.ED., L.P	12	2018	050-710-710	PROFESSIONAL FEES	GROUP	9/18/18	09/27/2018 011840 150.00
HIGGINS, SONIA, M.ED., L.P	12	2018	050-710-710	PROFESSIONAL FEES	GROUP	9/20/18	09/27/2018 011840 150.00
VEERAMACHANENI, MURALI, M	12	2018	050-710-710	PROFESSIONAL FEES	SERVICES	AUG 2018	09/27/2018 011873 1,250.00
SUB TOTAL EFT WRITTEN							4,474.71
SUB TOTAL VOID EFT							0.00
YCHP							4,474.71
MAYFIELD PAPER COMPANY IN	12	2018	050-711-222	USDA ALLOWABLE NON-FOOD	9-20-18	KITCHEN SUPPLY	09/27/2018 011848 108.95
SUB TOTAL EFT WRITTEN							108.95
SUB TOTAL VOID EFT							0.00
YCHP - USDA							108.95
TOTAL EFT WRITTEN							4,583.66
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							4,583.66