



December 11, 2018

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 965,348.96
010	General Fund-Payroll 12/14/18	\$ 773,890.00
010	Jury Fund	\$ 1,170.00
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 13,538.15
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 168.50
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ -
024	Voter Registration Fund	\$ -
027	Health Care Fund	\$ 75,686.46
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 92.40
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 7,156.44
032	Records Management Fund	\$ 1,104.17
033	County Clerks Records Management Fund	\$ 1,903.94
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ -
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,040.66
039	District Clerks- AGC IVD Fund	\$ -
041	Capital Project Fund/Radio Communications System	\$ 1,561,660.18
045	Capital Project Fund/Amarillo Annex	\$ -
075	Pre-Trial Diversion Fund	\$ 7,870.33
	Total-All Funds	\$ 3,410,630.19

Emi Hand
 Approved by Commissioners' Court

Dec 11, 18
 Date

Renee Calhoun
 Attest: Renee Calhoun, County Clerk



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICHMOND CITY SHERIFF	03 2019 010-110-466	TAX A/C LEGAL FUND	SVC ON ALLEE, RICKY	12/11/2018	138136	75.00
SUB TOTAL CHECKS WRITTEN						75.00
SUB TOTAL VOID CHECKS						0.00
-----						75.00
RCSA	03 2019 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	12/14/2018	138166	2,480.00
SECURITY BENEFIT RETIREME	03 2019 010-202-100	SALARIES PAYABLE	RETURN CREDIT	12/14/2018	138167	100.00
SECURITY BENEFIT RETIREME	03 2019 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/14/2018	138167	3,117.50
UNITED STATES TREASURY	03 2019 010-202-100	SALARIES PAYABLE	UNITED STATES TREASURY	12/14/2018	138168	170.66
UNITED WAY OF AMARILLO &	03 2019 010-202-100	SALARIES PAYABLE	UNITED WAY	12/14/2018	138169	336.35
SUB TOTAL CHECKS WRITTEN						6,204.51
SUB TOTAL VOID CHECKS						0.00
-----						6,204.51
POTTER COUNTY SHERIFF	03 2019 010-220-181	JP#4 - FEES PAYABLE	WRIT OF EX #4SC00026	12/11/2018	138131	150.00
MOODY, ALINA RAE	03 2019 010-220-306	JP4 BAIL BONDS	BOND REFUND	12/11/2018	138110	500.00
URIAS, JOSEPH MICHAEL	03 2019 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2018-113405	12/11/2018	138157	28.00
CARE TODAY URGENT HEALTH	03 2019 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREENS 2018	12/11/2018	138067	756.00
RANDALL COUNTY SHERIFF	03 2019 010-220-452	COUNTY CLK - S/O COLLECTIO	CORRECT BOND DEPOSIT	12/11/2018	138134	3,000.00
SUB TOTAL CHECKS WRITTEN						4,434.00
SUB TOTAL VOID CHECKS						0.00
-----						4,434.00
SUNTRUST LEASING CORP.	02 2019 010-225-209	2016 UNCLAIMED REFUNDS	REFUND B00060808068	12/11/2018	138147	113.60
SUB TOTAL CHECKS WRITTEN						113.60
SUB TOTAL VOID CHECKS						0.00
-----						113.60
BRANDT ENGINEERS GROUP, L	12 2018 010-412-351	PROFESSIONAL & CONSULTING	WEDGEWOOD 9/1/18	11/30/2018	138040	3,377.50
BRANDT ENGINEERS GROUP, L	02 2019 010-412-351	PROFESSIONAL & CONSULTING	WILDFLOWER 10/22/18	12/11/2018	138064	2,885.00
SUB TOTAL CHECKS WRITTEN						6,262.50
SUB TOTAL VOID CHECKS						0.00
-----						6,262.50
COUNTY COMMISSIONERS						6,262.50
DEPARTMENT OF INFORMATION	02 2019 010-413-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	4.07
SUB TOTAL CHECKS WRITTEN						4.07
SUB TOTAL VOID CHECKS						0.00
-----						4.07
COUNTY CLERK						4.07
DEPARTMENT OF INFORMATION	02 2019 010-414-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	5.07
SUB TOTAL CHECKS WRITTEN						5.07
SUB TOTAL VOID CHECKS						0.00
-----						5.07
JUDICIAL ENFORCEMENT						5.07

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PITNEY BOWES PURCHASE POW	03	2019 010-415-215	POSTAGE	POST METER REFILL 11/19	12/11/2018	138129	1,020.99
AMARILLO GLOBE NEWS	03	2019 010-415-240	LEGAL CLASSIFICATIONS	BID ADVERTISING	12/11/2018	138055	336.00
AT&T	03	2019 010-415-470	TELEPHONE	11-12/18	12/11/2018	138058	3,763.41
DEPARTMENT OF INFORMATION	02	2019 010-415-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	665.12
DEPARTMENT OF INFORMATION	02	2019 010-415-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	2.25
INSURICA	02	2019 010-415-510	INSURANCE & BONDS	BOND JUDICIAL/COURT REN	12/11/2018	138100	100.00
INSURICA	03	2019 010-415-510	INSURANCE & BONDS	BOND COMERFORD, K	12/11/2018	138100	71.00
SOUTH PLAINS FORENSIC PAT	02	2019 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY P.S. 11/6/18	12/11/2018	138143	2,750.00
SOUTH PLAINS FORENSIC PAT	02	2019 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY T.J. 11/6/18	12/11/2018	138143	2,200.00
SUB TOTAL CHECKS WRITTEN							10,908.77
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							10,908.77
SHI GOVERNMENT SOLUTIONS,	02	2019 010-416-260	REPAIRS & MAINTENANCE	MERAKI LICENSE	12/11/2018	138142	580.00
SHI GOVERNMENT SOLUTIONS,	02	2019 010-416-260	REPAIRS & MAINTENANCE	EXTENDED SERVICE AGREEMENT	12/11/2018	138142	1,342.68
SHI GOVERNMENT SOLUTIONS,	02	2019 010-416-290	SMALL EQUIPMENT	MARAKI SWITCH	12/11/2018	138142	3,420.21
SHI GOVERNMENT SOLUTIONS,	02	2019 010-416-290	SMALL EQUIPMENT	CISCO SWITCH	12/11/2018	138142	3,645.84
DEPARTMENT OF INFORMATION	02	2019 010-416-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	1,465.04
DEPARTMENT OF INFORMATION	02	2019 010-416-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	11.23
SUB TOTAL CHECKS WRITTEN							10,465.00
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							10,465.00
PITT, WARREN	03	2019 010-419-450	REIMBURSED MILEAGE	REIMB MLG 11/12-12/4/18	12/11/2018	138130	16.35
DEPARTMENT OF INFORMATION	02	2019 010-419-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	1.40
SUB TOTAL CHECKS WRITTEN							17.75
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							17.75
FOX, CARRIE	03	2019 010-431-450	REIMBURSED MILEAGE	REIMB MLG 10/29-11/6/18	12/11/2018	138083	53.96
GERBER, DANIELLE	03	2019 010-431-450	REIMBURSED MILEAGE	REIMB MLG 11/6/18	12/11/2018	138089	31.23
SHANKS, TONI	03	2019 010-431-450	REIMBURSED MILEAGE	REIMB MLG 10/8-11/6/18	12/11/2018	138141	97.01
DEPARTMENT OF INFORMATION	02	2019 010-431-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	1.67
TAEA	02	2019 010-431-480	DUES & MEETINGS	MEM DUES (4) 2019	12/11/2018	138148	450.00
TAEA	02	2019 010-431-480	DUES & MEETINGS	LACKEY, S CONF 1/19/19	12/11/2018	138148	165.00
TAEA	02	2019 010-431-480	DUES & MEETINGS	HORTON, S CONF 1/19/19	12/11/2018	138148	165.00
SUB TOTAL CHECKS WRITTEN							963.87
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							963.87
GASB	02	2019 010-441-210	OFFICE SUPPLIES	938100 SUBSCRIPTION '19	12/11/2018	138088	278.00
SUB TOTAL CHECKS WRITTEN							278.00
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							278.00
DEPARTMENT OF INFORMATION	02	2019 010-442-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	0.06

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN							0.06
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							0.06
LOONEY, TERRI	03	2019 010-443-450	REIMBURSED MILEAGE	REIMB MLG 11/20/18	12/11/2018	138105	15.26
VAN TASSEL, ANN	03	2019 010-443-450	REIMBURSED MILEAGE	REIMB MLG 11/1-11/30/18	12/11/2018	138159	11.45
DEPARTMENT OF INFORMATION	02	2019 010-443-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	9.56
EAN HOLDINGS, LLC	02	2019 010-443-480	DUES & MEETINGS	LAKE, N 11/12-11/16/18	12/11/2018	138079	156.00
NORTH PLAINS CHAPTER TAAO	02	2019 010-443-480	DUES & MEETINGS	CHAPTER MTG (5) 12/7/18	12/11/2018	138120	100.00
NORTH PLAINS CHAPTER TAAO	03	2019 010-443-480	DUES & MEETINGS	DAVIS, S REG APR/19	12/11/2018	138120	300.00
SUB TOTAL CHECKS WRITTEN							592.27
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							592.27
DEPARTMENT OF INFORMATION	02	2019 010-445-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	1.63
SUB TOTAL CHECKS WRITTEN							1.63
SUB TOTAL VOID CHECKS							0.00
PURCHASING							1.63
SCOTTCO MECHANICAL INC.	02	2019 010-451-260	REPAIRS & MAINTENANCE	11-15-18 HVAC T&M	12/11/2018	138139	401.50
DEPARTMENT OF INFORMATION	02	2019 010-451-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	3.47
ATMOS ENERGY	02	2019 010-451-490	UTILITIES	10/18-11/16	12/11/2018	138061	2,600.71
CITY OF AMARILLO ***UTILI	02	2019 010-451-490	UTILITIES	10/18-11/19	12/11/2018	138072	1,160.62
CITY OF AMARILLO ***UTILI	02	2019 010-451-490	UTILITIES	10/23-11/21	12/11/2018	138072	522.30
CITY OF AMARILLO ***UTILI	02	2019 010-451-490	UTILITIES	10/23-11/21	12/11/2018	138072	30.75
CITY OF CANYON	03	2019 010-451-490	UTILITIES	10/22-11/22	12/11/2018	138073	313.74
CITY OF CANYON	03	2019 010-451-490	UTILITIES	10/22-11/22	12/11/2018	138073	28.85
CITY OF CANYON	03	2019 010-451-490	UTILITIES	10/22-11/22	12/11/2018	138073	131.73
CITY OF CANYON	03	2019 010-451-490	UTILITIES	10/22-11/22	12/11/2018	138073	98.84
CITY OF CANYON	03	2019 010-451-490	UTILITIES	10/22-11/22	12/11/2018	138073	152.21
CITY OF CANYON	03	2019 010-451-490	UTILITIES	10/22-11/22	12/11/2018	138073	1,046.53
SUB TOTAL CHECKS WRITTEN							6,491.25
SUB TOTAL VOID CHECKS							0.00
FACILITIES							6,491.25
CINTAS CORPORATION #491	03	2019 010-471-200	CLOTHING/UNIFORMS	11-7-18 UNIFORMS	12/11/2018	138069	208.29
CINTAS CORPORATION #491	03	2019 010-471-200	CLOTHING/UNIFORMS	11-21-18 UNIFORMS	12/11/2018	138069	208.29
CINTAS CORPORATION #491	03	2019 010-471-200	CLOTHING/UNIFORMS	11-28-18 UNIFORMS	12/11/2018	138069	210.85
AMARILLO ICE CO.	03	2019 010-471-240	OPERATING SUPPLIES	11-29-18 ICE	12/11/2018	138056	105.00
CINTAS FIRST AID	03	2019 010-471-240	OPERATING SUPPLIES	11-20-18 MED SUPPLY	12/11/2018	138070	134.08
PANHANDLE FILTER AND SUPP	03	2019 010-471-240	OPERATING SUPPLIES	GREASE GUNS	12/11/2018	138124	59.94
WESTERN EQUIPMENT LLC	03	2019 010-471-240	OPERATING SUPPLIES	11-26-18 PRY BAR	12/11/2018	138161	42.62
FLINK	03	2019 010-471-250	VEHICLE OPERATION	SNOW BLADES	12/11/2018	138082	6,000.00
FLINK	03	2019 010-471-250	VEHICLE OPERATION	FREIGHT	12/11/2018	138082	406.70
SUMMIT TRUCK GROUP	03	2019 010-471-250	VEHICLE OPERATION	REPROGRAMMING LIGHTS	12/11/2018	138146	160.68
SUMMIT TRUCK GROUP	03	2019 010-471-250	VEHICLE OPERATION	REPROGRAMMING LIGHTS	12/11/2018	138146	160.68
CITY OF CANYON	03	2019 010-471-270	ROAD REPAIRS	HYD 11/10/18	12/11/2018	138073	50.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SCRAP PROCESSING CO	03	2019 010-471-270	ROAD REPAIRS	11-26-18 CULVERTS	12/11/2018	138140	5,360.04
SCRAP PROCESSING CO	03	2019 010-471-270	ROAD REPAIRS	11-27-18 CULVERTS	12/11/2018	138140	1,480.50
THOSHANOWASTI	03	2019 010-471-270	ROAD REPAIRS	TIRE DISPOSAL 11/20/18	12/11/2018	138152	180.00
DEPARTMENT OF INFORMATION	02	2019 010-471-470	TELEPHONE	.0/1-10/31/18	12/11/2018	138076	1.67
ATMOS ENERGY	02	2019 010-471-490	UTILITIES	10/18-11/16	12/11/2018	138061	430.83
CITY OF CANYON	03	2019 010-471-490	UTILITIES	10/22-11/22	12/11/2018	138073	187.03
SUB TOTAL CHECKS WRITTEN							15,387.20
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							15,387.20
DELL-D.I.R. CONTRACT	02	2019 010-477-016	INFORMATION TECHNOLOGY	DELL POWEREDGE	12/11/2018	138075	11,913.14
SUB TOTAL CHECKS WRITTEN							11,913.14
SUB TOTAL VOID CHECKS							0.00
CAPITAL EXPENDITURES							11,913.14
HURST, EVERETT J	02	2019 010-481-383	COURT APPT ATTORNEY	MENTALS N.K. 10/25/18	12/11/2018	138098	100.00
HURST, EVERETT J	02	2019 010-481-383	COURT APPT ATTORNEY	MENTALS J.S. 11/9/18	12/11/2018	138098	100.00
HURST, EVERETT J	02	2019 010-481-383	COURT APPT ATTORNEY	MENTALS J.R. 11/13/18	12/11/2018	138098	100.00
HURST, EVERETT J	02	2019 010-481-383	COURT APPT ATTORNEY	MENTALS D.L. 11/13/18	12/11/2018	138098	100.00
HURST, EVERETT J	02	2019 010-481-383	COURT APPT ATTORNEY	MENTALS S.T. 11/14/18	12/11/2018	138098	100.00
HURST, EVERETT J	03	2019 010-481-383	COURT APPT ATTORNEY	MENTALS S.H. 11/16/18	12/11/2018	138098	100.00
HURST, EVERETT J	03	2019 010-481-383	COURT APPT ATTORNEY	MENTALS F.F. 11/16/18	12/11/2018	138098	100.00
HURST, EVERETT J	03	2019 010-481-383	COURT APPT ATTORNEY	MENTALS A.F. 11/20/18	12/11/2018	138098	100.00
HURST, EVERETT J	03	2019 010-481-383	COURT APPT ATTORNEY	MENTALS A.S. 11/20/18	12/11/2018	138098	100.00
NWTH	03	2019 010-481-512	INDIGENT HEALTH CARE	G.R. 10/31/18	12/11/2018	138121	6.55
NWTH	03	2019 010-481-512	INDIGENT HEALTH CARE	G.R. 10/31-11/2/18	12/11/2018	138121	4,000.80
NWTH	03	2019 010-481-512	INDIGENT HEALTH CARE	G.R. 10/4/18	12/11/2018	138121	53.70
SUB TOTAL CHECKS WRITTEN							4,961.05
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							4,961.05
AT&T	02	2019 010-491-470	TELEPHONE	11/16-12/15	12/11/2018	138059	40.00
AT&T	02	2019 010-491-470	TELEPHONE	11/16-12/15	12/11/2018	138059	30.75
DEPARTMENT OF INFORMATION	02	2019 010-491-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	2.54
ATMOS ENERGY	02	2019 010-491-490	UTILITIES	10/18-11/16	12/11/2018	138061	287.17
CITY OF CANYON	03	2019 010-491-490	UTILITIES	10/22-11/22	12/11/2018	138073	196.61
SUB TOTAL CHECKS WRITTEN							557.07
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							557.07
GARBAGE GATORS	03	2019 010-492-430	CONTRACTED SERVICES	SVC EXTENSION DEC 2018	12/11/2018	138087	90.00
SUB TOTAL CHECKS WRITTEN							90.00
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							90.00
ORR, ANDREA	03	2019 010-501-450	REIMBURSED MILEAGE	REIMB MLG 11/1-11/28/18	12/11/2018	138123	56.14

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	02	2019 010-501-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	8.53
SUB TOTAL CHECKS WRITTEN							64.67
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							64.67
THOMSON REUTERS-WEST	02	2019 010-511-430	CONTRACTED SERVICES	WESTLAW OCT 2018	12/11/2018	138151	318.03
SUB TOTAL CHECKS WRITTEN							318.03
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							318.03
THOMSON REUTERS-WEST	02	2019 010-512-430	CONTRACTED SERVICES	WESTLAW OCT 2018	12/11/2018	138151	318.02
WALKER, RONNIE	03	2019 010-512-480	DUES & MEETINGS	OCT-DEC/18 TX BAR COLL	12/11/2018	138160	15.00
SUB TOTAL CHECKS WRITTEN							333.02
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							333.02
GALVAN, NORI	02	2019 010-515-325	COURT REPORTER EXPENSE	REIMB MLG 11/9/18	12/11/2018	138085	166.77
GLEASON, DAVID L.	02	2019 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 10/30	12/11/2018	138090	112.11
TEXAS PANHANDLE PROCESS S	03	2019 010-515-370	CAPITAL CASES-CAA, ETC	14 SUBPOENAS #15,307-A	12/11/2018	138150	1,400.00
DODSON, CATHERINE E BROWN	02	2019 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.E.B.	12/11/2018	138078	200.00
SCHMIDT, J D	03	2019 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.	12/11/2018	138138	200.00
MULANAX, ERIN	12	2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FROST, BENJAMIN L.	11/30/2018	138046	500.00
ABBOTT, JAMES L., JR.	02	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ALVARADO, JEFFREY D	12/11/2018	138050	500.00
BATSON, JOSEPH D	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS IRIGOYEN, SERGIO JR	12/11/2018	138062	500.00
BATSON, JOSEPH D	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS IRIGOYEN, SERGIO JR	12/11/2018	138062	500.00
DODSON, CATHERINE E BROWN	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DELGADO, PEDRO C.	12/11/2018	138078	500.00
FRAUSTO, TITIANA	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS AIRHART, JUSTIN B.	12/11/2018	138084	500.00
FRAUSTO, TITIANA	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CALVANI, ALEXUS B.	12/11/2018	138084	500.00
HALES, CADE	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BANNISTER, KYLE	12/11/2018	138094	500.00
HARWOOD, GEORGE	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LANCE, APRIL C.	12/11/2018	138095	350.00
MCKIBBEN, DALLAS	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VALADEZ, JOSIAH	12/11/2018	138108	100.00
MCLAUGHLIN, JERRY D.	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PATTERSON, RICHARD	12/11/2018	138109	500.00
MCLAUGHLIN, JERRY D.	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MALONE, SHANA M.	12/11/2018	138109	500.00
MULANAX, ERIN	02	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS NORDYKE, MATTHEW A.	12/11/2018	138115	500.00
NARANJO, KENDRA	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BARNES, BRANDON	12/11/2018	138116	500.00
RAY, LENDON E	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOLGUIN, JOHNNY	12/11/2018	138135	500.00
WILLIAMSON, L VAN	03	2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS THAR, NAY	12/11/2018	138162	500.00
BATSON, JOSEPH D	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL SARALEGUI, JESUS M.	11/30/2018	138039	1,000.00
HARWOOD, GEORGE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL STEWART, MARQUIS A.	11/30/2018	138042	1,000.00
HARWOOD, GEORGE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL MCLEMORE, AMBER D.	11/30/2018	138042	500.00
HARWOOD, GEORGE	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL FITZSIMMONS, ROBERT	11/30/2018	138042	800.00
HENDERSON, TODD	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, JEFFERY S.	11/30/2018	138043	1,000.00
MCKIBBEN, DALLAS	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL TURNER, TRAVIS	11/30/2018	138045	500.00
WILLIAMSON, L VAN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL GATTIS, JAYSON RAY	11/30/2018	138048	700.00
WILLIAMSON, L VAN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, BLAKE ROBERT	11/30/2018	138048	450.00
WILLIAMSON, L VAN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, BLAKE ROBERT	11/30/2018	138048	450.00
WILLIAMSON, L VAN	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL THAR, NAY	11/30/2018	138048	700.00
WILSON, JOE MARR P.C.	12	2018 010-515-380	CRT APPT ATTY-FELONY	FEL BYARD, WILLIAM R.	11/30/2018	138049	1,000.00
BATSON, JOSEPH D	02	2019 010-515-380	CRT APPT ATTY-FELONY	FEL MORGANFLASH, MEGAN	12/11/2018	138062	700.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BATSON, JOSEPH D	03	2019 010-515-380	CRT APPT ATTY-FELONY	FEL PAXTON, DYLAN TREY	12/11/2018	138062	500.00
BATSON, JOSEPH D	03	2019 010-515-380	CRT APPT ATTY-FELONY	FEL BAYLESS, DAVID	12/11/2018	138062	500.00
BATSON, JOSEPH D	03	2019 010-515-380	CRT APPT ATTY-FELONY	FEL IRIGOYEN, SERGIO JR	12/11/2018	138062	500.00
DODSON, CATHERINE E BROWN	03	2019 010-515-380	CRT APPT ATTY-FELONY	FEL GUERRA, ENRIQUE R.	12/11/2018	138078	250.00
DODSON, CATHERINE E BROWN	03	2019 010-515-380	CRT APPT ATTY-FELONY	FEL GUERRA, ENRIQUE R.	12/11/2018	138078	250.00
HARWOOD, GEORGE	02	2019 010-515-380	CRT APPT ATTY-FELONY	FEL BINGHAM, CALEB T.	12/11/2018	138095	500.00
HENDERSON, TODD	02	2019 010-515-380	CRT APPT ATTY-FELONY	FEL NAJERA, RAYMUNDO	12/11/2018	138096	700.00
MCKIBBEN, DALLAS	03	2019 010-515-380	CRT APPT ATTY-FELONY	FEL VALADEZ, JOSIAH	12/11/2018	138108	100.00
RAY, LENDON E	02	2019 010-515-380	CRT APPT ATTY-FELONY	FEL CANTU, MIKE	12/11/2018	138135	700.00
RAY, LENDON E	03	2019 010-515-380	CRT APPT ATTY-FELONY	FEL RISLEY, KATRINA	12/11/2018	138135	500.00
ELDRIDGE, TATE	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS CARTER, A 11/20/18	12/11/2018	138080	300.00
ELDRIDGE, TATE	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS STORY, J 11/19/18	12/11/2018	138080	300.00
JACKSON, JOEL B.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS MOORE, G 11/19/18	12/11/2018	138101	300.00
JACKSON, JOEL B.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAVENS, S 11/19/18	12/11/2018	138101	300.00
LUCERO, LORREN L	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS CARMEL, M 11/16/18	12/11/2018	138106	300.00
LUCERO, LORREN L	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS STEWART, T 11/6/18	12/11/2018	138106	500.00
MCLAUGHLIN, JERRY D.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS GENTRY, R 11/19/18	12/11/2018	138109	300.00
MCLAUGHLIN, JERRY D.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS GENTRY, R 11/19/18	12/11/2018	138109	300.00
MCLAUGHLIN, JERRY D.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS TRACY, S 11/15/18	12/11/2018	138109	300.00
MCLAUGHLIN, JERRY D.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAVINS, C 11/19/18	12/11/2018	138109	300.00
MOORE, MIKE	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS GARCIA, M 11/8/18	12/11/2018	138112	500.00
MULANAX, ERIN	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS EATON, B 11/19/18	12/11/2018	138115	500.00
MULANAX, ERIN	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS ZEPEDA, R 11/19/18	12/11/2018	138115	300.00
MULANAX, ERIN	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS RAY, E 11/16/18	12/11/2018	138115	500.00
NORFLEET, EDWARD K. JR.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS WOODS, C 11/19/18	12/11/2018	138119	300.00
NORFLEET, EDWARD K. JR.	02	2019 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARKER, S 11/19/18	12/11/2018	138119	300.00
O'BRIEN, BRIDGET RACHEL	03	2019 010-515-385	CRT APPT ATTY-FM, CPS	FAM ITIO HILL 11/14/18	12/11/2018	138122	400.00
WILSON, JOE MARR P.C.	12	2018 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	11/30/2018	138049	6.80
CITY OF AMARILLO	03	2019 010-515-431	CONT LABOR-MAGISTRATE SERV	MAGISTRATE 10/1-10/31	12/11/2018	138071	1,240.00
DEPARTMENT OF INFORMATION	02	2019 010-515-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	5.89
RUSH, JAMES AVERY IV, M.D	03	2019 010-515-560	MEDICAL REPORTS	J.S. EVAL 11/28/18	12/11/2018	138137	525.00
SUB TOTAL CHECKS WRITTEN							30,606.57
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							30,606.57
JOHNSON, ANGELA	03	2019 010-518-450	REIMBURSED MILEAGE	REIMB MLG 11/13-11/27	12/11/2018	138103	174.40
WOMBLE, BRENT	03	2019 010-518-450	REIMBURSED MILEAGE	REIMB MLG 11/13-11/27	12/11/2018	138163	174.40
YOUNGER, BARBARA JO	03	2019 010-518-450	REIMBURSED MILEAGE	REIMB MLG 11/13-11/27	12/11/2018	138165	174.40
SUB TOTAL CHECKS WRITTEN							523.20
SUB TOTAL VOID CHECKS							0.00
251ST DISTRICT COURT							523.20
NAVAJO OFFICE PRODUCTS	03	2019 010-521-290	SMALL EQUIPMENT	INSTALLATION	12/11/2018	138117	239.82
NAVAJO OFFICE PRODUCTS	03	2019 010-521-290	SMALL EQUIPMENT	PRESIDE 48" ROUND TOP	12/11/2018	138117	555.30
NAVAJO OFFICE PRODUCTS	03	2019 010-521-290	SMALL EQUIPMENT	QUEEN ANNE BASE KIT	12/11/2018	138117	705.45
DEPARTMENT OF INFORMATION	02	2019 010-521-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	19.86
CLAXTON, KAYLAN CHERI	02	2019 010-521-560	MEDICAL REPORTS	B.D. BLOOD DRAW11/24/18	12/11/2018	138074	75.00
CLAXTON, KAYLAN CHERI	02	2019 010-521-560	MEDICAL REPORTS	C.C. BLOOD DRAW11/17/18	12/11/2018	138074	75.00
CLAXTON, KAYLAN CHERI	02	2019 010-521-560	MEDICAL REPORTS	C.J. BLOOD DRAW11/17/18	12/11/2018	138074	75.00
CLAXTON, KAYLAN CHERI	03	2019 010-521-560	MEDICAL REPORTS	B.B. BLOOD DRAW11/27/18	12/11/2018	138074	75.00
MAEKER, BETH	03	2019 010-521-560	MEDICAL REPORTS	C.D. 11/19/18	12/11/2018	138107	483.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NWTH	02 2019 010-521-560	MEDICAL REPORTS	D.S. 10/16/18	12/11/2018	138121	350.00
NWTH	02 2019 010-521-560	MEDICAL REPORTS	M.M. 11/7/18	12/11/2018	138121	350.00
NWTH	02 2019 010-521-560	MEDICAL REPORTS	B.S. 10/7/18	12/11/2018	138121	350.00
SUB TOTAL CHECKS WRITTEN						3,353.43
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,353.43
THOMSON REUTERS-WEST	03 2019 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW NOV18	12/11/2018	138151	101.92
DEPARTMENT OF INFORMATION	02 2019 010-522-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	0.41
SUB TOTAL CHECKS WRITTEN						102.33
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						102.33
DEPARTMENT OF INFORMATION	02 2019 010-525-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	11.06
SUB TOTAL CHECKS WRITTEN						11.06
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						11.06
BYRD, J TRACY	03 2019 010-531-450	REIMBURSED MILEAGE	REIMB MLG 11/2-11/27	12/11/2018	138066	262.69
DEPARTMENT OF INFORMATION	02 2019 010-531-470	TELEPHONE	.0/1-10/31/18	12/11/2018	138076	0.60
SUB TOTAL CHECKS WRITTEN						263.29
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						263.29
DEPARTMENT OF INFORMATION	02 2019 010-534-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	0.98
SUB TOTAL CHECKS WRITTEN						0.98
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						0.98
CITY OF CANYON	03 2019 010-611-535	CITY OF CANYON	3 OF 12 RURAL FIRE PROT	12/11/2018	138073	21,734.59
SUB TOTAL CHECKS WRITTEN						21,734.59
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						21,734.59
SOUTHERN TIRE MART LLC	03 2019 010-612-250	VEHICLE OPERATION	11-27-18 LT265/70R17	12/11/2018	138144	773.96
SOUTHERN TIRE MART LLC	03 2019 010-612-250	VEHICLE OPERATION	10-5-18 FLAT REPAIR	12/11/2018	138144	80.00
GOWDY FLOORING	03 2019 010-612-260	REPAIRS & MAINTENANCE	TFS FLOORING-UPSTAIRS	12/11/2018	138092	20,899.56
AT&T MOBILITY	03 2019 010-612-430	CONTRACTED SERVICES	287282202977 11/19/18	12/11/2018	138060	259.00
CAREXPRESS OCCMED	02 2019 010-612-430	CONTRACTED SERVICES	FD PHYSICALS NOV 2018	12/11/2018	138068	900.00
CAREXPRESS OCCMED	03 2019 010-612-430	CONTRACTED SERVICES	FD PHYSICALS NOV 2018	12/11/2018	138068	2,700.00
DISH	02 2019 010-612-430	CONTRACTED SERVICES	2645 SVC 11/21-12/20/18	12/11/2018	138077	128.50
GARBAGE GATORS	03 2019 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 DEC 2018	12/11/2018	138087	135.00
GARBAGE GATORS	03 2019 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 DEC 2018	12/11/2018	138087	55.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARBAGE GATORS	03	2019 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 DEC 2018	12/11/2018	138087	55.00
TREX FINANCIAL LEASING, L	03	2019 010-612-430	CONTRACTED SERVICES	ICE MACH LEASE DEC 2018	12/11/2018	138154	129.00
SUB TOTAL CHECKS WRITTEN							26,115.02
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							26,115.02
GRAYBAR ELECTRIC CO	02	2019 010-621-240	OPERATING SUPPLIES	S/H	12/11/2018	138093	12.99
GRAYBAR ELECTRIC CO	02	2019 010-621-240	OPERATING SUPPLIES	FEMALE CONNECTORS	12/11/2018	138093	273.00
GRAYBAR ELECTRIC CO	02	2019 010-621-240	OPERATING SUPPLIES	MALE CONNECTORS	12/11/2018	138093	290.00
ADVANCE AUTO PARTS	03	2019 010-621-250	VEHICLE OPERATION	WIPER BLADES	12/11/2018	138051	44.61
SOUTHERN TIRE MART LLC	03	2019 010-621-250	VEHICLE OPERATION	LT245 75R17 TIRES	12/11/2018	138144	637.32
SOUTHERN TIRE MART LLC	03	2019 010-621-250	VEHICLE OPERATION	LT265 70R17 TIRES #2169	12/11/2018	138144	656.96
MOTOROLA SOLUTIONS, INC.	03	2019 010-621-290	SMALL EQUIPMENT	MIC CHARGING BASE	12/11/2018	138114	94.60
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	BLUE/WHITE LED LIGHT	12/11/2018	138125	395.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	RED/WHITE LED LIGHT	12/11/2018	138125	395.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	BLUE/WHITE 40DEG LED	12/11/2018	138125	948.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	RED/WHITE 40DEG LED	12/11/2018	138125	948.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	VISOR LIGHTS W/BRACKET	12/11/2018	138125	2,097.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	BLUE/WHITE LED INSERT	12/11/2018	138125	1,311.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	RED/WHITE LED INSERT	12/11/2018	138125	1,449.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	RED/BLUE LED LIGHT STICK	12/11/2018	138125	1,734.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	RED/BLUE LED LIGHT STICK	12/11/2018	138125	1,194.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	S/H	12/11/2018	138125	125.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	RCISO DISCOUNT	12/11/2018	138125	2,300.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	ROCKER PANEL SET	12/11/2018	138125	2,996.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	120-360 DEG LENS KIT	12/11/2018	138125	320.00
PANHANDLE WARNING EQUIPME	03	2019 010-621-290	SMALL EQUIPMENT	LICENSE PLATE BRACKET	12/11/2018	138125	80.00
TRUCKVAULT INC	02	2019 010-621-290	SMALL EQUIPMENT	TRUCK VAULT	12/11/2018	138155	4,926.62
TRUCKVAULT INC	02	2019 010-621-290	SMALL EQUIPMENT	TRUCK VAULT	12/11/2018	138155	2,140.97
TRANSUNION RISK AND ALTER	12	2018 010-621-430	CONTRACTED SERVICES	828346 SERVICE SEP 2018	11/30/2018	138047	111.60
AT&T MOBILITY	03	2019 010-621-430	CONTRACTED SERVICES	287282202977 11/19/18	12/11/2018	138060	1,971.60
DISH	02	2019 010-621-430	CONTRACTED SERVICES	4053 SVC 11/28-12/27/18	12/11/2018	138077	111.50
GARBAGE GATORS	03	2019 010-621-430	CONTRACTED SERVICES	SVC SO DEC 2018	12/11/2018	138087	90.00
GARBAGE GATORS	03	2019 010-621-430	CONTRACTED SERVICES	SVC SO DEC 2018	12/11/2018	138087	45.00
PATRICK ELECTRIC SERVICE	02	2019 010-621-430	CONTRACTED SERVICES	2400 CIRCUIT TO IT DEPT	12/11/2018	138127	488.74
PROACTIVE INFORMATION SOL	02	2019 010-621-430	CONTRACTED SERVICES	SOFTWARE SUPPORT	12/11/2018	138132	743.75
TRANSUNION RISK AND ALTER	02	2019 010-621-430	CONTRACTED SERVICES	828346 SERVICE OCT 2018	12/11/2018	138153	139.64
TRANSUNION RISK AND ALTER	03	2019 010-621-430	CONTRACTED SERVICES	828346 SERVICE NOV 2018	12/11/2018	138153	113.75
TRUGREEN LIMITED PARTNERS	03	2019 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 11/15/18	12/11/2018	138156	199.88
ALEXANDER, SHARON D	03	2019 010-621-450	REIMBURSED MILEAGE	REIMB MLG 10/9-11/29/18	12/11/2018	138052	74.12
DEPARTMENT OF INFORMATION	02	2019 010-621-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	41.82
CITY OF AMARILLO	03	2019 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL OCT 2018	12/11/2018	138071	240.00
SUB TOTAL CHECKS WRITTEN							25,140.47
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							25,140.47
BIMBO BAKERIES USA	02	2019 010-623-220	OFFENDER FOOD	11-21-18 INMATE	12/11/2018	138063	424.00
BIMBO BAKERIES USA	03	2019 010-623-220	OFFENDER FOOD	11-29-18 INMATE	12/11/2018	138063	296.80
GANDY'S DAIRIES INC	02	2019 010-623-220	OFFENDER FOOD	11-19-18 MILK	12/11/2018	138086	707.22
GANDY'S DAIRIES INC	03	2019 010-623-220	OFFENDER FOOD	11-26-18 MILK	12/11/2018	138086	707.22
BIMBO BAKERIES USA	02	2019 010-623-221	FOOD EMPLOYEE	11-21-18 STAFF	12/11/2018	138063	29.82

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	03	2019 010-623-221	FOOD EMPLOYEE	11-29-18 STAFF	12/11/2018	138063	14.20
ADVANCE AUTO PARTS	03	2019 010-623-250	VEHICLE OPERATION	BRAKE PADS	12/11/2018	138051	96.18
ADVANCE AUTO PARTS	03	2019 010-623-250	VEHICLE OPERATION	FRONT HUB ASSEMBLY	12/11/2018	138051	188.77
PATRICK HEATING & AIR CON	02	2019 010-623-260	REPAIRS & MAINTENANCE	HEATER REPAIRS 11/13/18	12/11/2018	138128	225.00
ARMADILLO SERVICE CO INC	03	2019 010-623-430	CONTRACTED SERVICES	ICE MACH 12/6-1/6/19	12/11/2018	138057	300.00
AT&T MOBILITY	03	2019 010-623-430	CONTRACTED SERVICES	287282202977 11/19/18	12/11/2018	138060	333.00
CAREXPRESS OCCMED	02	2019 010-623-430	CONTRACTED SERVICES	P.A. 11/5/18 625685	12/11/2018	138068	82.00
CAREXPRESS OCCMED	02	2019 010-623-430	CONTRACTED SERVICES	C.V. 11/7/18 626669	12/11/2018	138068	34.00
GARBAGE GATORS	03	2019 010-623-430	CONTRACTED SERVICES	COMPACT SVC SO NOV/18	12/11/2018	138087	779.80
GARBAGE GATORS	03	2019 010-623-430	CONTRACTED SERVICES	COMPACT RENT SO NOV18	12/11/2018	138087	250.00
TRUGREEN LIMITED PARTNERS	03	2019 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 11/15/18	12/11/2018	138156	199.87
DEPARTMENT OF INFORMATION	02	2019 010-623-470	TELEPHONE	0/1-10/31/18	12/11/2018	138076	0.73
DEPARTMENT OF INFORMATION	02	2019 010-623-470	TELEPHONE	0/1-10/31/18	12/11/2018	138076	23.69
AMARILLO COLLEGE	02	2019 010-623-480	DUES & MEETINGS	JAILER EXAMS (7) 11/19	12/11/2018	138054	140.00

SUB TOTAL CHECKS WRITTEN 4,832.30
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 4,832.30

CLINICAL SOLUTIONS PHARMA	12	2018 010-624-560	MEDICAL	MISC MED SUPPLY AUG/18	11/30/2018	138041	903.12
HIGH PLAINS RADIOLOGICAL	12	2018 010-624-560	MEDICAL	J.W. 9/28/18	11/30/2018	138044	33.00
HIGH PLAINS RADIOLOGICAL	12	2018 010-624-560	MEDICAL	G.G. 9/20/18	11/30/2018	138044	40.00
AMARILLO BONE AND JOINT C	03	2019 010-624-560	MEDICAL	D.N. 11/6/18	12/11/2018	138053	74.58
BSA HEALTH SYSTEM EMS	03	2019 010-624-560	MEDICAL	G.L. 11/10/18	12/11/2018	138065	550.31
HIGH PLAINS RADIOLOGICAL	02	2019 010-624-560	MEDICAL	W.W. 11/1/18	12/11/2018	138097	35.00
HIGH PLAINS RADIOLOGICAL	02	2019 010-624-560	MEDICAL	J.L. 10/26/18	12/11/2018	138097	33.00
HIGH PLAINS RADIOLOGICAL	02	2019 010-624-560	MEDICAL	A.M. 11/1/18	12/11/2018	138097	33.00
JEW, PAUL, MD	03	2019 010-624-560	MEDICAL	PHYSICIAN SVC NOV 2018	12/11/2018	138102	4,301.67
NWTH	02	2019 010-624-560	MEDICAL	K.E. 10/24/18	12/11/2018	138121	3,099.00
NWTH	02	2019 010-624-560	MEDICAL	K.E. 10/24/18	12/11/2018	138121	6.42
NWTH	03	2019 010-624-560	MEDICAL	R.K. 11/12/18	12/11/2018	138121	14,927.60
PARKER, JAMES R., M.D., P	03	2019 010-624-560	MEDICAL	T.C. 11/27/18	12/11/2018	138126	54.41
SOUTHPARK PHARMACY	03	2019 010-624-560	MEDICAL	R.K. 11/16/18	12/11/2018	138145	96.45
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	M.V. ORAL EVAL 11/13/18	12/11/2018	138158	35.00
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	L.P. EXTRACT1,2,4 11/13	12/11/2018	138158	360.00
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	J.B. EXTRACT 2 11/13/18	12/11/2018	138158	120.00
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	C.K. EXTRACT 28,29,31	12/11/2018	138158	360.00
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	P.T. ORAL EVAL 11/20/18	12/11/2018	138158	35.00
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	M.V. SURG RMVL 18 11/20	12/11/2018	138158	245.00
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	D.F. EXTRACT 25 11/20	12/11/2018	138158	120.00
VALLETTE, FOLGER B., DDS	02	2019 010-624-560	MEDICAL	K.B. EXTRACT 17 11/20	12/11/2018	138158	120.00
VALLETTE, FOLGER B., DDS	03	2019 010-624-560	MEDICAL	K.E. ORAL EVAL 11/27/18	12/11/2018	138158	35.00
VALLETTE, FOLGER B., DDS	03	2019 010-624-560	MEDICAL	W.W. ORAL EVAL 11/27/18	12/11/2018	138158	35.00
VALLETTE, FOLGER B., DDS	03	2019 010-624-560	MEDICAL	D.N. EXTRACT 16 11/27	12/11/2018	138158	120.00
VALLETTE, FOLGER B., DDS	03	2019 010-624-560	MEDICAL	B.B. EXTRACT 20,22,23	12/11/2018	138158	360.00
VALLETTE, FOLGER B., DDS	03	2019 010-624-560	MEDICAL	J.W. ORAL EVAL 11/27/18	12/11/2018	138158	35.00

SUB TOTAL CHECKS WRITTEN 26,167.56
 SUB TOTAL VOID CHECKS 0.00

SHERIFF- MEDICAL 26,167.56

ADVANCE AUTO PARTS	03	2019 010-625-240	OPERATING SUPPLIES	GLASS CLEANER	12/11/2018	138051	54.00
ADVANCE AUTO PARTS	03	2019 010-625-240	OPERATING SUPPLIES	BX TOWELS	12/11/2018	138051	55.16

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	03	2019 010-625-240	OPERATING SUPPLIES	CS BRAKE CLEANER	12/11/2018	138051	189.60
ADVANCE AUTO PARTS	03	2019 010-625-240	OPERATING SUPPLIES	DRAIN PAN	12/11/2018	138051	9.23
ADVANCE AUTO PARTS	02	2019 010-625-252	FUEL/TIRES/STOCK	4 BATTERIES	12/11/2018	138051	451.51
ADVANCE AUTO PARTS	02	2019 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	12/11/2018	138051	18.33
INFINITE ELECTRONICS INTE	03	2019 010-625-252	FUEL/TIRES/STOCK	ANTENNA CONNECTORS	12/11/2018	138099	590.00
CINTAS CORPORATION #491	03	2019 010-625-430	CONTRACTED SERVICES	SVC SO MECH 11/26/18	12/11/2018	138069	8.14
SUB TOTAL CHECKS WRITTEN							1,375.97
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							1,375.97
FEDEX	02	2019 010-626-240	OPERATING SUPPLIES	SHIPPING 10/30/18	12/11/2018	138081	31.74
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	FUEL CHARGE	12/11/2018	138111	0.71
MOORE MEDICAL, LLC	- 02	2019 010-626-240	OPERATING SUPPLIES	3ML SYRINGE	12/11/2018	138111	18.89
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	10ML SYRINGE	12/11/2018	138111	31.17
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	MOORE IV START KIT	12/11/2018	138111	54.80
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	INTROCAN IV CATH 20G	12/11/2018	138111	133.90
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	INTROCAN IV CATH 22G	12/11/2018	138111	133.90
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	KING LTSD LARYNGEAL	12/11/2018	138111	102.00
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	KING LTSD LARYNGEAL	12/11/2018	138111	102.00
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	KING LTSD LARYNGEAL	12/11/2018	138111	97.58
MOORE MEDICAL, LLC	02	2019 010-626-240	OPERATING SUPPLIES	KING LTSD LARYNGEAL	12/11/2018	138111	102.00
TEXAS DEPARTMENT OF MOTOR	03	2019 010-626-250	VEHICLE OPERATION	NEW ALIAS TAG	12/11/2018	138149	16.75
TRUCKVAULT INC	02	2019 010-626-290	SMALL EQUIPMENT	TRUCK VAULT	12/11/2018	138155	4,926.62
AT&T MOBILITY	03	2019 010-626-430	CONTRACTED SERVICES	287282202977 11/19/18	12/11/2018	138060	481.00
DEPARTMENT OF INFORMATION	02	2019 010-626-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	1.85
SUB TOTAL CHECKS WRITTEN							6,234.91
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							6,234.91
DEPARTMENT OF INFORMATION	02	2019 010-641-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	11.06
SUB TOTAL CHECKS WRITTEN							11.06
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							11.06
DEPARTMENT OF INFORMATION	02	2019 010-651-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	1.53
SUB TOTAL CHECKS WRITTEN							1.53
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							1.53
DEPARTMENT OF INFORMATION	02	2019 010-661-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	1.36

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

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

						SUB TOTAL CHECKS WRITTEN 1.36
						SUB TOTAL VOID CHECKS 0.00

						DEPARTMENT OF PUBLIC SAFETY 1.36

						TOTAL CHECKS WRITTEN 226,917.16
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 226,917.16

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001546 TO 001547

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ECOIMPRINT, LLC	03 2019 015-614-240	OPERATING SUPPLIES	SAFETY EDUCATION MATERI	12/11/2018	001547	775.60
ECOIMPRINT, LLC	03 2019 015-614-240	OPERATING SUPPLIES	SETUP CHARGE	12/11/2018	001547	35.00
DEPARTMENT OF INFORMATION	03 2019 015-614-470	TELEPHONE	10/1-10/31	12/11/2018	001546	3.81
SUB TOTAL CHECKS WRITTEN						814.41
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						814.41
TOTAL CHECKS WRITTEN						814.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						814.41
TOTAL CHECKS WRITTEN						814.41
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						814.41

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	03 2019 027-820-242	OTHER OPERATING EXPENSES	MED COVERAGE JAN 2019	12/11/2018	138164	1,835.28
SUB TOTAL CHECKS WRITTEN						1,835.28
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						1,835.28
TOTAL CHECKS WRITTEN						1,835.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,835.28

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RCSA	03 2019 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	12/14/2018	138166	80.00
UNITED WAY OF AMARILLO &	03 2019 031-202-100	SALARIES PAYABLE	UNITED WAY	12/14/2018	138169	2.50
SUB TOTAL CHECKS WRITTEN						82.50
SUB TOTAL VOID CHECKS						0.00
						82.50
TOTAL CHECKS WRITTEN						82.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						82.50

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	03 2019 032-202-100	SALARIES PAYABLE	UNITED WAY	12/14/2018	138169	5.00
SUB TOTAL CHECKS WRITTEN						5.00
SUB TOTAL VOID CHECKS						0.00
						5.00
TOTAL CHECKS WRITTEN						5.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5.00

RADIO COMMUNICATIONS SYS FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOTOROLA SOLUTIONS, INC.	03 2019 041-600-290	SMALL EQUIPMENT	RADIO SYS-BILL #3	12/11/2018	138113	45,037.00
MOTOROLA SOLUTIONS, INC.	03 2019 041-600-840	CAPITAL EQUIPMENT	RADIO SYS-BILL #3	12/11/2018	138113	1516,623.18
SUB TOTAL CHECKS WRITTEN						1561,660.18
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1561,660.18
TOTAL CHECKS WRITTEN						1561,660.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1561,660.18

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	03 2019 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/14/2018	138167	139.50
WILSON, ROBERT B.	03 2019 011-202-100	SALARIES PAYABLE	ROBERT B WILLSON - SB	12/14/2018	138171	82.15
SUB TOTAL CHECKS WRITTEN						221.65
SUB TOTAL VOID CHECKS						0.00
-----						221.65
DEPARTMENT OF INFORMATION	02 2019 011-731-470	TELEPHONE	10/1-10/31/18	12/11/2018	138076	9.51
SUB TOTAL CHECKS WRITTEN						9.51
SUB TOTAL VOID CHECKS						0.00
-----						9.51
TOTAL CHECKS WRITTEN						231.16
TOTAL VOID CHECKS						0.00
-----						231.16
TOTAL CHECK AMOUNT						231.16

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
RAGLAND, J D	04 2019 022-742-240	OPERATING EXPENSES	REIMB 4-H SWINE (8)	12/11/2018	138133	4,350.00	

						SUB TOTAL CHECKS WRITTEN	4,350.00
						SUB TOTAL VOID CHECKS	0.00

						STATE S	4,350.00

						TOTAL CHECKS WRITTEN	4,350.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4,350.00

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	03	2019 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	12/14/2018	138167	265.00
UNITED WAY OF AMARILLO &	03	2019 050-202-100	SALARIES PAYABLE	UNITED WAY	12/14/2018	138169	7.50
US DEPARTMENT OF EDUCATIO	03	2019 050-202-100	SALARIES PAYABLE	US DEPARTMENT EDUCATION	12/14/2018	138170	256.64
SUB TOTAL CHECKS WRITTEN							529.14
SUB TOTAL VOID CHECKS							0.00
-----							529.14
BIMBO BAKERIES USA	03	2019 050-710-220	OFFENDER FOOD	11-21-18 BREAD	12/11/2018	138063	32.80
BIMBO BAKERIES USA	03	2019 050-710-220	OFFENDER FOOD	11-15-18 BREAD	12/11/2018	138063	32.80
GANDY'S DAIRIES INC	03	2019 050-710-220	OFFENDER FOOD	11-29-18 MILK	12/11/2018	138086	54.43
GANDY'S DAIRIES INC	03	2019 050-710-220	OFFENDER FOOD	11-12-18 MILK	12/11/2018	138086	65.31
GANDY'S DAIRIES INC	03	2019 050-710-220	OFFENDER FOOD	11-23-18 MILK	12/11/2018	138086	65.31
GANDY'S DAIRIES INC	03	2019 050-710-220	OFFENDER FOOD	11-19-18 MILK	12/11/2018	138086	43.54
GANDY'S DAIRIES INC	03	2019 050-710-220	OFFENDER FOOD	11-15-18 MILK	12/11/2018	138086	54.43
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-6-18 FOOD	12/11/2018	138104	997.15
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-27-18 FOOD	12/11/2018	138104	126.49
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-19-18 FOOD	12/11/2018	138104	203.63
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-19-18 FOOD	12/11/2018	138104	70.11
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-13-18 FOOD	12/11/2018	138104	6.85
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-13-18 FOOD	12/11/2018	138104	167.46
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-13-18 FOOD	12/11/2018	138104	56.97
LABATT FOOD	03	2019 050-710-220	OFFENDER FOOD	11-19-18 FOOD	12/11/2018	138104	1,084.78
LABATT FOOD	03	2019 050-710-222	OFFENDER NON-FOOD	11-27-18 FOOD	12/11/2018	138104	928.76
SCOTTCO MECHANICAL INC.	03	2019 050-710-260	REPAIRS & MAINTENANCE	11-6-18 N/F	12/11/2018	138104	28.18
GARBAGE GATORS	03	2019 050-710-430	CONTRACTED SERVICES	GAS LEAK	12/11/2018	138139	460.41
DEPARTMENT OF INFORMATION	02	2019 050-710-470	TELEPHONE	SVC YC DEC 2018	12/11/2018	138087	360.00
JEW, PAUL, MD	03	2019 050-710-560	MEDICAL	10/1-10/31/18	12/11/2018	138076	56.88
				PHYSICIAN SVC NOV 2018	12/11/2018	138102	531.67
SUB TOTAL CHECKS WRITTEN							5,427.96
SUB TOTAL VOID CHECKS							0.00
-----							5,427.96
YCHP							5,427.96
BIMBO BAKERIES USA	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-15-18 BREAD	12/11/2018	138063	35.16
BIMBO BAKERIES USA	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-21-18 BREAD	12/11/2018	138063	35.16
GANDY'S DAIRIES INC	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-23-18 MILK	12/11/2018	138086	65.32
GANDY'S DAIRIES INC	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-19-18 MILK	12/11/2018	138086	76.20
GANDY'S DAIRIES INC	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-15-18 MILK	12/11/2018	138086	65.32
GANDY'S DAIRIES INC	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-12-18 MILK	12/11/2018	138086	76.21
GANDY'S DAIRIES INC	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-29-18 MILK	12/11/2018	138086	54.43
LABATT FOOD	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-27-18 FOOD	12/11/2018	138104	276.11
LABATT FOOD	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-19-18 FOOD	12/11/2018	138104	1,019.58
LABATT FOOD	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-27-18 FOOD	12/11/2018	138104	1,089.74
LABATT FOOD	03	2019 050-711-220	USDA ALLOWABLE FOOD	11-13-18 FOOD	12/11/2018	138104	1,031.46

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 138029 TO 138171

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

					SUB TOTAL CHECKS WRITTEN	3,824.69
					SUB TOTAL VOID CHECKS	0.00
					-----	-----
					YCHP - USDA	3,824.69
					-----	-----
					TOTAL CHECKS WRITTEN	9,781.79
					TOTAL VOID CHECKS	0.00
					-----	-----
					TOTAL CHECK AMOUNT	9,781.79