



February 9, 2021

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,272,305.98
010	General Fund-Payroll 2/5/21	\$ 847,327.40
010	Jury Fund	\$ -
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 6,869.51
017	ARRA/CARES Act Grant Funds	\$ -
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 73.11
020	Unclaimed Property Fund	\$ 404.50
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ 45.00
027	Health Care Fund	\$ 70,289.48
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	\$ 7,949.42
032	Records Management Fund	\$ 1,129.64
033	County Clerks Records Management Fund	\$ 900.09
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 168.24
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,060.57
039	District Clerks- AGC IVD Fund	\$ -
040	ROW/Road Improvements	\$ -
041	Capital Project Fund/Radio Communications System	\$ 208,000.00
044	Capital Project Fund/1909 Courthouse Restoration	\$ -
075	Pre-Trial Diversion Fund	\$ 90.63
	<b>Total-All Funds</b>	<b>\$ 2,417,119.72</b>

*Christy Lee*  
 Approved by Commissioners' Court

*Susan B. Allen*

Attest: Susan Allen, County Clerk



2/9/2021

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

## ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ESPARZA, MARIO A.	04 2021 010-110-466	TAX A/C LEGAL FUND	OVRPMT ON 1SC00384	02/09/2021	145259	180.00
PRO PETROLEUM, INC.	05 2021 010-110-980	SHERIFF UNLEADED FUEL RESE	UNL W/10% ETH	02/09/2021	145284	13,158.34
SUB TOTAL CHECKS WRITTEN						13,338.34
SUB TOTAL VOID CHECKS						0.00
-----						13,338.34
INVESCO INVESTMENT SERVIC	05 2021 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/05/2021	145223	5,445.00
RCSA	05 2021 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	02/05/2021	145224	2,300.00
SECURITY BENEFIT RETIREME	05 2021 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/05/2021	145225	5,585.00
UNITED WAY OF AMARILLO &	05 2021 010-202-100	SALARIES PAYABLE	UNITED WAY	02/05/2021	145226	243.00
SUB TOTAL CHECKS WRITTEN						13,573.00
SUB TOTAL VOID CHECKS						0.00
-----						13,573.00
CARTER, AMY	05 2021 010-220-171	JP#1-FEES PAYABLE	REFUND ON 1SC00622	02/09/2021	145246	46.00
HERRERA, JOSE REFEAL	04 2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2021-129688	02/09/2021	145265	51.30
MOORE, MIKE	05 2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2021-129832	02/09/2021	145276	92.00
PRUETT, BLAKE LANE	04 2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2021-129657	02/09/2021	145285	75.90
DEGRATE, CHAD	05 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #26,765-B	02/09/2021	145253	100.00
HUTCHINSON COUNTY SHERIFF	05 2021 010-220-421	DISTRICT CLERK - MISCELLAN	HUTCHINSON SO #7534-T	02/09/2021	145269	200.00
MILLS, CECILIA	05 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #29,557-B	02/09/2021	145275	378.00
PULIDO, ZACHARY	05 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #79,175-L1	02/09/2021	145286	90.00
BUREAU OF VITAL STATISTIC	05 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,151-L1	02/09/2021	145242	15.00
BUREAU OF VITAL STATISTIC	05 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,165-L1	02/09/2021	145242	15.00
BUREAU OF VITAL STATISTIC	05 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,186-L1	02/09/2021	145242	15.00
BUREAU OF VITAL STATISTIC	05 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,253-L1	02/09/2021	145242	15.00
SUB TOTAL CHECKS WRITTEN						1,093.20
SUB TOTAL VOID CHECKS						0.00
-----						1,093.20
URTEAGA, ROBERT	04 2021 010-225-204	2011 UNCLAIMED REFUNDS	REFUND R044391007250	02/09/2021	145305	195.82
SUB TOTAL CHECKS WRITTEN						195.82
SUB TOTAL VOID CHECKS						0.00
-----						195.82
RANDALL COUNTY SHERIFF	04 2021 010-380-624	SHERIFF-MISCELLANEOUS	SO CASH BOND DEPOSIT	02/09/2021	145289	9,000.00
SUB TOTAL CHECKS WRITTEN						9,000.00
SUB TOTAL VOID CHECKS						0.00
-----						9,000.00
BRANDT ENGINEERS GROUP, L	04 2021 010-412-351	PROFESSIONAL & CONSULTING	AMA ACRES 1 1/8/21	02/09/2021	145238	2,822.50
BRANDT ENGINEERS GROUP, L	04 2021 010-412-351	PROFESSIONAL & CONSULTING	BELLA ACRES 1 1/15/21	02/09/2021	145238	3,042.50
BRANDT ENGINEERS GROUP, L	04 2021 010-412-351	PROFESSIONAL & CONSULTING	WESTERN EST 9 12/23/20	02/09/2021	145238	342.50
BRANDT ENGINEERS GROUP, L	04 2021 010-412-351	PROFESSIONAL & CONSULTING	MESCALERO 6 12/3/20	02/09/2021	145238	462.50
BRANDT ENGINEERS GROUP, L	04 2021 010-412-351	PROFESSIONAL & CONSULTING	HUNTERS EST 3 1/15/21	02/09/2021	145238	8,422.50

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRANDT ENGINEERS GROUP, L	04	2021 010-412-351	PROFESSIONAL & CONSULTING	SUNDOWN 10 1/15/21	02/09/2021	145238	462.50
BRANDT ENGINEERS GROUP, L	04	2021 010-412-351	PROFESSIONAL & CONSULTING	TIERRA BLANCA 1/15/21	02/09/2021	145238	242.50
HOLLOWAY, GARY	04	2021 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING 12/20-1/20	02/09/2021	145267	2,500.00
HOLLOWAY, GARY	04	2021 010-412-450	REIMBURSED MILEAGE	REIMB MLG 12/20-1/19/21	02/09/2021	145267	236.14
CITY OF CANYON	04	2021 010-412-790	CANYON LIBRARY	LIBRARY 1ST QTR 2021	02/09/2021	145251	12,500.00
CITY OF CANYON	04	2021 010-412-790	CANYON LIBRARY	LIBRARY 2ND QTR 2021	02/09/2021	145251	12,500.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>43,533.64</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY COMMISSIONERS</b>							<b>43,533.64</b>
DEPARTMENT OF INFORMATION	04	2021 010-413-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	4.57
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>4.57</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY CLERK</b>							<b>4.57</b>
DEPARTMENT OF INFORMATION	04	2021 010-414-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	3.88
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3.88</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>							<b>3.88</b>
VARIVERGE, LLC	05	2021 010-415-215	POSTAGE	4 FLATS - JAN. MAILING	02/09/2021	145308	3.40
VARIVERGE, LLC	05	2021 010-415-215	POSTAGE	POSTAGE - JAN. MAILING	02/09/2021	145308	4,717.81
RANDALL COUNTY TAX A/C	05	2021 010-415-223	CC CHARGES - TAX A/C	MERCH FEES JAN 2021	02/09/2021	145290	9,080.03
AT&T	05	2021 010-415-470	TELEPHONE	2/18/21	02/09/2021	145233	1,749.79
DEPARTMENT OF INFORMATION	04	2021 010-415-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.61
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL M.F. 12/23/20	02/09/2021	145295	125.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL J.H. 12/16/20	02/09/2021	145295	155.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL J.R. 12/23/20	02/09/2021	145295	125.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL K.M. 12/24/20	02/09/2021	145295	125.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL C.M. 12/25/20	02/09/2021	145295	125.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL S.R. 12/25/20	02/09/2021	145295	125.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL G.C. 12/27/20	02/09/2021	145295	125.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL K.L. 12/31/20	02/09/2021	145295	125.00
SHAFFER MORTUARY SERVICES	05	2021 010-415-530	FORENSIC PATHOLOGIST	RMVL W.J. 12/23/20	02/09/2021	145295	125.00
SOUTH PLAINS FORENSIC PAT	04	2021 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY W.F. 11/1/20	02/09/2021	145298	2,750.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>19,456.64</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>NON-DEPARTMENTAL</b>							<b>19,456.64</b>
DEPARTMENT OF INFORMATION	04	2021 010-416-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.93
SUDDENLINK B2B, DEPT. 126	05	2021 010-416-470	TELEPHONE	ANNEX	02/09/2021	145300	2,400.00
SUDDENLINK B2B, DEPT. 126	05	2021 010-416-470	TELEPHONE	FINANCE	02/09/2021	145300	2,400.00
SUDDENLINK B2B, DEPT. 126	05	2021 010-416-470	TELEPHONE	JUSTICE	02/09/2021	145300	2,400.00
SUDDENLINK B2B, DEPT. 126	05	2021 010-416-470	TELEPHONE	P2P SO/FIN	02/09/2021	145300	900.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>8,100.93</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>							<b>8,100.93</b>

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	04	2021 010-419-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	2.36
CERTIF-A-GIFT COMPANY, TH	05	2021 010-419-755	EMPLOYEE RECOGNITION	EMPLOYEE ANNIVERSARY AWARD	02/09/2021	145247	73.07
SUB TOTAL CHECKS WRITTEN							75.43
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							75.43
DEPARTMENT OF INFORMATION	04	2021 010-431-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.93
SUB TOTAL CHECKS WRITTEN							0.93
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							0.93
TEXAS ASSOCIATION OF COUN	05	2021 010-441-480	DUES & MEETINGS	KANTOR, K CONF SEP 2021	02/09/2021	145301	230.00
SUB TOTAL CHECKS WRITTEN							230.00
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							230.00
DEPARTMENT OF INFORMATION	04	2021 010-442-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.29
SUB TOTAL CHECKS WRITTEN							0.29
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							0.29
VARIVERGE, LLC	05	2021 010-443-210	OFFICE SUPPLIES	PAPER - JAN. MAILING	02/09/2021	145308	270.68
VARIVERGE, LLC	05	2021 010-443-430	CONTRACTED SERVICES	RENDERING - JAN. MAILING	02/09/2021	145308	1,118.79
VARIVERGE, LLC	05	2021 010-443-430	CONTRACTED SERVICES	CUTTING - JAN. MAILING	02/09/2021	145308	360.90
VARIVERGE, LLC	05	2021 010-443-430	CONTRACTED SERVICES	LASER PRINTING - JAN. MAILING	02/09/2021	145308	757.89
BRAY, ASHLEY	05	2021 010-443-450	REIMBURSED MILEAGE	REIMB MLG 1/5-1/29/21	02/09/2021	145239	59.92
DEPARTMENT OF INFORMATION	04	2021 010-443-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	18.00
SUB TOTAL CHECKS WRITTEN							2,586.18
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							2,586.18
DEPARTMENT OF INFORMATION	04	2021 010-445-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.79
SUB TOTAL CHECKS WRITTEN							0.79
SUB TOTAL VOID CHECKS							0.00
PURCHASING							0.79
EAGLE MOUNTAIN FLAG AND F	05	2021 010-451-240	OPERATING SUPPLIES	SHIPPING	02/09/2021	145257	24.00
EAGLE MOUNTAIN FLAG AND F	05	2021 010-451-240	OPERATING SUPPLIES	AMERICAN FLAG 4X6	02/09/2021	145257	317.40
EAGLE MOUNTAIN FLAG AND F	05	2021 010-451-240	OPERATING SUPPLIES	TEXAS FLAG 4X6	02/09/2021	145257	275.40
EAGLE MOUNTAIN FLAG AND F	05	2021 010-451-240	OPERATING SUPPLIES	COUNTY SEAL FLAG	02/09/2021	145257	475.20
ROBERT MADDEN INDUSTRIES	05	2021 010-451-260	REPAIRS & MAINTENANCE	FREIGHT	02/09/2021	145292	22.00
ROBERT MADDEN INDUSTRIES	05	2021 010-451-260	REPAIRS & MAINTENANCE	INGITION MODULE	02/09/2021	145292	400.00
DEPARTMENT OF INFORMATION	04	2021 010-451-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.41

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATMOS ENERGY	04	2021 010-451-490	UTILITIES	12/18-1/19	02/09/2021	145234	4,714.01
CITY OF AMARILLO ***UTILI	05	2021 010-451-490	UTILITIES	1/20	02/09/2021	145250	597.34-
CITY OF AMARILLO ***UTILI	05	2021 010-451-490	UTILITIES	1/22	02/09/2021	145250	715.20
CITY OF CANYON	05	2021 010-451-490	UTILITIES	12/22-1/22	02/09/2021	145251	100.34
CITY OF CANYON	05	2021 010-451-490	UTILITIES	12/22-1/22	02/09/2021	145251	133.23
CITY OF CANYON	05	2021 010-451-490	UTILITIES	12/22-1/22	02/09/2021	145251	30.35
CITY OF CANYON	05	2021 010-451-490	UTILITIES	12/22-1/22	02/09/2021	145251	320.04
CITY OF CANYON	05	2021 010-451-490	UTILITIES	12/22-1/22	02/09/2021	145251	30.35
CITY OF CANYON	05	2021 010-451-490	UTILITIES	12/22-1/22	02/09/2021	145251	484.38
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>7,444.97</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>7,444.97</b>
CINTAS CORPORATION #491	05	2021 010-471-200	CLOTHING/UNIFORMS	1-20-21 UNIFORMS	02/09/2021	145248	206.07
CINTAS CORPORATION #491	05	2021 010-471-200	CLOTHING/UNIFORMS	1-27-21 UNIFORMS	02/09/2021	145248	206.07
AMARILLO ICE CO.	05	2021 010-471-240	OPERATING SUPPLIES	1-20-21 ICE	02/09/2021	145230	120.00
CINTAS FIRST AID	05	2021 010-471-240	OPERATING SUPPLIES	1-20-21 FIRST AID SUPPLY	02/09/2021	145249	322.48
PANHANDLE FILTER AND SUPP	05	2021 010-471-240	OPERATING SUPPLIES	1-21-21 GREASE GUN, HOS	02/09/2021	145281	181.60
BRUCKNER'S TRUCK SALES	05	2021 010-471-250	VEHICLE OPERATION	1-22-21 SPRING, GRATING	02/09/2021	145240	162.71
PANHANDLE FILTER AND SUPP	05	2021 010-471-250	VEHICLE OPERATION	1-28-21 CABIN AIR ELEMENT,	02/09/2021	145281	419.87
PANHANDLE FILTER AND SUPP	05	2021 010-471-250	VEHICLE OPERATION	1-28-21 OIL, BLUE DEF	02/09/2021	145281	3,533.25
PANHANDLE FILTER AND SUPP	05	2021 010-471-250	VEHICLE OPERATION	1-21-21 GREASE CASE	02/09/2021	145281	825.00
PANHANDLE FILTER AND SUPP	05	2021 010-471-250	VEHICLE OPERATION	1-21-21 FILTERS, HOSE, GREAS	02/09/2021	145281	711.45
SOUTHERN TIRE MART LLC	05	2021 010-471-250	VEHICLE OPERATION	1-21-21 FLAT REPAIR	02/09/2021	145299	20.00
SOUTHERN TIRE MART LLC	05	2021 010-471-250	VEHICLE OPERATION	1-21-21 FLAT REPAIR	02/09/2021	145299	286.50
WESTERN EQUIPMENT LLC	05	2021 010-471-260	REPAIRS & MAINTENANCE	1-27-21 FITTINGS, COUPL	02/09/2021	145310	95.10
CITY OF CANYON	05	2021 010-471-270	ROAD REPAIRS	11/29-12/29	02/09/2021	145251	50.00
ERCON ASPHALT AND EMULSIO	05	2021 010-471-270	ROAD REPAIRS	1-11-21 CRS-2	02/09/2021	145258	11,960.94
REPUBLIC SERVICES	05	2021 010-471-430	CONTRACTED SERVICES	RB LANDFILL DROP DEC/20	02/09/2021	145291	404.04
DEPARTMENT OF INFORMATION	04	2021 010-471-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.48
ATMOS ENERGY	04	2021 010-471-490	UTILITIES	12/18-1/19	02/09/2021	145234	908.37
CITY OF CANYON	05	2021 010-471-490	UTILITIES	12/22-1/22	02/09/2021	145251	188.53
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>20,602.46</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ROAD AND BRIDGE</b>							<b>20,602.46</b>
BRUCKNER'S TRUCK SALES	05	2021 010-477-071	ROAD & BRIDGE	2012 DRAGON 130DBL	02/09/2021	145240	24,000.00
BRUCKNER'S TRUCK SALES	05	2021 010-477-071	ROAD & BRIDGE	2012 DRAGON 130DBL	02/09/2021	145240	24,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>48,000.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>							<b>48,000.00</b>
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS T.B. 1/6/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.C. 1/6/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS L.F. 1/7/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS D.B. 1/8/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.L. 1/8/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS E.M. 1/8/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.P. 1/8/21	02/09/2021	145268	150.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.H. 1/13/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS T.B. 1/14/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.P. 1/15/21	02/09/2021	145268	150.00
HURST, EVERETT J.	04	2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.O. 1/15/21	02/09/2021	145268	150.00
WICHITA COUNTY CLERK	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.M. 1/13/21	02/09/2021	145311	566.00
WICHITA COUNTY CLERK	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.M. 1/13/21	02/09/2021	145311	516.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,732.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>2,732.00</b>
DEPARTMENT OF INFORMATION	04	2021 010-491-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.54
RAGLAND, J D	05	2021 010-491-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	02/09/2021	145288	567.30
ATMOS ENERGY	04	2021 010-491-490	UTILITIES	12/18-1/19	02/09/2021	145234	604.09
CITY OF CANYON	05	2021 010-491-490	UTILITIES	12/22-1/22	02/09/2021	145251	179.30
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,351.23</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>EXTENSION SERVICE</b>							<b>1,351.23</b>
TEXAS COLLEGE OF PROBATE	05	2021 010-512-480	DUES & MEETINGS	MARTINDALE REG MAR/21	02/09/2021	145302	295.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>295.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY COURT AT LAW #2</b>							<b>295.00</b>
LUCERO, LORREN L.	04	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.	02/09/2021	145273	750.00
LUCERO, LORREN L.	04	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.	02/09/2021	145273	750.00
LUCERO, LORREN L.	04	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.P.	02/09/2021	145273	200.00
LUCERO, LORREN L.	04	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.M.S.	02/09/2021	145273	200.00
MCLAUGHLIN, JERRY D.	04	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Z.J.M.	02/09/2021	145274	1,150.00
SCHMIDT, J D	04	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.D.W.	02/09/2021	145294	1,300.00
BATSON, JOSEPH D	04	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MOSS, DONALD DWAYNE	02/09/2021	145235	500.00
LUCERO, LORREN L.	04	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HARDY, KATRINA	02/09/2021	145273	100.00
LUCERO, LORREN L.	04	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HARDY, KATRINA	02/09/2021	145273	100.00
WILLIAMSON, L VAN	04	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CASTRO, VERONICA	02/09/2021	145313	200.00
BATSON, JOSEPH D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL CABRERA, EMILIO A.	02/09/2021	145235	420.00
BATSON, JOSEPH D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL CRANMER, DEENA C.	02/09/2021	145235	870.00
BATSON, JOSEPH D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL CRANMER, DEENA C.	02/09/2021	145235	870.00
GRAMMER, CLAIRE	04	2021 010-515-380	CRT APPT ATTY-FELONY	FEL MAJORS, ROGER III	02/09/2021	145263	525.00
GRAMMER, CLAIRE	04	2021 010-515-380	CRT APPT ATTY-FELONY	FEL MUNGUIA, TERRY KAY	02/09/2021	145263	500.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL RICHARDSON, ABBY R.	02/09/2021	145264	500.00
HERRMANN, PAUL	05	2021 010-515-380	CRT APPT ATTY-FELONY	APL FEL NEWCOMER, DYLAN	02/09/2021	145266	8,970.00
HERRMANN, PAUL	05	2021 010-515-380	CRT APPT ATTY-FELONY	APL COPIES/POSTAGE	02/09/2021	145266	82.68
MCLAUGHLIN, JERRY D.	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL GONZALEZ, MARTIN C.	02/09/2021	145274	250.00
MCLAUGHLIN, JERRY D.	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL GONZALEZ, MARTIN C.	02/09/2021	145274	250.00
DISPUTE RESOLUTION CENTER	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	MED ITIO MCKNIGHT 1/26	02/09/2021	145256	300.00
LUCERO, LORREN L.	04	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS DANIELS, A 1/25/21	02/09/2021	145273	300.00
LUCERO, LORREN L.	04	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS MILTON, M 1/25/21	02/09/2021	145273	300.00
LUCERO, LORREN L.	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS ALEXANDER, M 2/1/21	02/09/2021	145273	300.00
MCLAUGHLIN, JERRY D.	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO C.W. 1/29/21	02/09/2021	145274	500.00
NARANJO, KENDRA	04	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO J.B. 1/26/21	02/09/2021	145277	300.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NARANJO, KENDRA	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS FORE, A 1/29/21	02/09/2021	145277	300.00
NARANJO, KENDRA	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO M.R. 2/1/21	02/09/2021	145277	300.00
RABE, DALE A. JR.	04	2021 010-515-385	CRT APPT ATTY-FM, CPS	APL CPS FROST, E 1/27	02/09/2021	145287	2,500.00
POTTER COUNTY AUDITOR	05	2021 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 1/15/21	02/09/2021	145283	5,281.56
POTTER COUNTY AUDITOR	05	2021 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 1/31/21	02/09/2021	145283	5,281.56
POTTER COUNTY AUDITOR	05	2021 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 1/15/21	02/09/2021	145283	14,225.04
POTTER COUNTY AUDITOR	05	2021 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 1/31/21	02/09/2021	145283	14,225.04
DEPARTMENT OF INFORMATION	04	2021 010-515-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.92
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>62,601.80</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COURTS - GENERAL</b>							<b>62,601.80</b>
DEPARTMENT OF INFORMATION	04	2021 010-521-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	23.61
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>23.61</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DISTRICT ATTORNEY</b>							<b>23.61</b>
DEPARTMENT OF INFORMATION	04	2021 010-522-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.40
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>0.40</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DA IV-E CPS GRANT</b>							<b>0.40</b>
DEPARTMENT OF INFORMATION	04	2021 010-525-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	4.80
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>4.80</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DISTRICT CLERK</b>							<b>4.80</b>
BYRD, J TRACY	05	2021 010-531-450	REIMBURSED MILEAGE	REIMB MLG 1/2-1/27/21	02/09/2021	145243	133.28
DEPARTMENT OF INFORMATION	04	2021 010-531-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	1.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>134.78</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>							<b>134.78</b>
DEPARTMENT OF INFORMATION	04	2021 010-534-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	2.66
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2.66</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>							<b>2.66</b>
CITY OF CANYON	04	2021 010-611-535	CITY OF CANYON	2 OF 12 RURAL FIRE PROT	02/09/2021	145251	25,942.00
CITY OF CANYON	04	2021 010-611-535	CITY OF CANYON	3 OF 12 RURAL FIRE PROT	02/09/2021	145251	25,942.00
CITY OF CANYON	04	2021 010-611-535	CITY OF CANYON	4 OF 12 RURAL FIRE PROT	02/09/2021	145251	25,942.00
CITY OF CANYON	04	2021 010-611-535	CITY OF CANYON	5 OF 12 RURAL FIRE PROT	02/09/2021	145251	25,942.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>103,768.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>							<b>103,768.00</b>

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE FILTER AND SUPP	05	2021 010-612-250	VEHICLE OPERATION	PRO SPEC GAL DRUM, LUBE SPI	02/09/2021	145281	1,211.11
SOUTHERN TIRE MART LLC	04	2021 010-612-250	VEHICLE OPERATION	1-22-21 TIRE & SERVICE	02/09/2021	145299	770.76
DISH	04	2021 010-612-430	CONTRACTED SERVICES	FD SVC 1/21-2/20	02/09/2021	145255	128.63
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,110.50</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>							<b>2,110.50</b>
INSIGHT PUBLIC SECTOR, IN	05	2021 010-621-210	OFFICE SUPPLIES	ANYCONNECT LICENSES	02/09/2021	145271	151.25
INSIGHT PUBLIC SECTOR, IN	05	2021 010-621-210	OFFICE SUPPLIES	THREAT DEFENSE LICENSES	02/09/2021	145271	26,354.72
ADVANCE AUTO PARTS	04	2021 010-621-250	VEHICLE OPERATION	BRAKE PADS	02/09/2021	145229	31.19
SOUTHERN TIRE MART LLC	05	2021 010-621-250	VEHICLE OPERATION	TIRES - PATROL UNIT 2217	02/09/2021	145299	590.72
INSIGHT PUBLIC SECTOR, IN	05	2021 010-621-260	REPAIRS & MAINTENANCE	EXTENDED SVC AGREEMENT	02/09/2021	145271	9,015.05
CAREXPRESS OCCMED	04	2021 010-621-430	CONTRACTED SERVICES	T.B. 1/12/21	02/09/2021	145245	50.00
CAREXPRESS OCCMED	04	2021 010-621-430	CONTRACTED SERVICES	B.T. 1/2/21	02/09/2021	145245	34.00
CAREXPRESS OCCMED	04	2021 010-621-430	CONTRACTED SERVICES	M.A. 1/14/21	02/09/2021	145245	50.00
INSIGHT PUBLIC SECTOR, IN	05	2021 010-621-430	CONTRACTED SERVICES	TRAINING HOURS	02/09/2021	145271	3,261.35
SHI GOVERNMENT SOLUTIONS,	05	2021 010-621-430	CONTRACTED SERVICES	AZ BACKUP DEC 2021	02/09/2021	145296	166.46
SUDDENLINK B2B, DEPT. 126	05	2021 010-621-430	CONTRACTED SERVICES	SO	02/09/2021	145300	1,800.00
TPPOA	05	2021 010-621-480	DUES & MEETINGS	TPPOA YEARLY MEMBERSHIP	02/09/2021	145303	152.00
CITY OF AMARILLO ***UTILI	04	2021 010-621-490	UTILITIES		02/09/2021	145250	324.41
CLAYT THOMAS HORSESHOEING	05	2021 010-621-590	ANIMAL HOUSING	TRIM 2 HORSES	02/09/2021	145252	80.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>42,061.15</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>							<b>42,061.15</b>
AMARILLO SCREEN GRAPHICS	05	2021 010-623-200	CLOTHING/UNIFORM	UNIFORMS 1-28-21	02/09/2021	145231	173.96
AMARILLO SCREEN GRAPHICS	05	2021 010-623-200	CLOTHING/UNIFORM	UNIFORMS 2-1-21	02/09/2021	145231	1,452.88
BIMBO BAKERIES USA	04	2021 010-623-220	OFFENDER FOOD	1-21-21 INMATE BREAD	02/09/2021	145237	431.64
BIMBO BAKERIES USA	05	2021 010-623-220	OFFENDER FOOD	INMATE BREAD 1-28-21	02/09/2021	145237	436.00
BIMBO BAKERIES USA	04	2021 010-623-221	FOOD EMPLOYEE	1-21-21 STAFF BREAD	02/09/2021	145237	67.13
BIMBO BAKERIES USA	05	2021 010-623-221	FOOD EMPLOYEE	STAFF BREAD 1-28-21	02/09/2021	145237	67.13
ADVANCE AUTO PARTS	05	2021 010-623-250	VEHICLE OPERATION	BATTERY	02/09/2021	145229	119.57
GRAINGER	05	2021 010-623-260	REPAIRS & MAINTENANCE	1KAA5 WATER BOXES	02/09/2021	145262	92.87
GRAINGER	05	2021 010-623-260	REPAIRS & MAINTENANCE	1KAA3 DIAPHRAGMS	02/09/2021	145262	8.33
GRAINGER	05	2021 010-623-260	REPAIRS & MAINTENANCE	1KAA3 DIAPHRAGMS	02/09/2021	145262	408.17
GRAINGER	05	2021 010-623-260	REPAIRS & MAINTENANCE	1KAA5 WATER BOXES	02/09/2021	145262	1,764.53
PELCO	04	2021 010-623-260	REPAIRS & MAINTENANCE	CAMERA REPAIR	02/09/2021	145282	164.51
ARMADILLO SERVICE CO INC	04	2021 010-623-430	CONTRACTED SERVICES	ICE MACH 1/21-2/21/21	02/09/2021	145232	120.00
CAREXPRESS OCCMED	04	2021 010-623-430	CONTRACTED SERVICES	G.R. 1/11/21	02/09/2021	145245	50.00
CAREXPRESS OCCMED	04	2021 010-623-430	CONTRACTED SERVICES	H.B. 1/13/21	02/09/2021	145245	50.00
SHI GOVERNMENT SOLUTIONS,	05	2021 010-623-430	CONTRACTED SERVICES	AZ BACKUP DEC 2021	02/09/2021	145296	166.45
DEPARTMENT OF INFORMATION	04	2021 010-623-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	1.17
TPPOA	05	2021 010-623-480	DUES & MEETINGS	TPPOA YEARLY MEMBERSHIP	02/09/2021	145303	24.00
CITY OF AMARILLO ***UTILI	05	2021 010-623-490	UTILITIES		02/09/2021	145250	973.25
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>6,571.59</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>6,571.59</b>
BSA HEALTH SYSTEM EMS	05	2021 010-624-560	MEDICAL	Y.R. 1/24/21	02/09/2021	145241	418.44



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BSA HEALTH SYSTEM EMS	05	2021 010-624-560	MEDICAL	C.S. 1/13/21	02/09/2021	145241	404.07
NORTHWEST TEXAS WYATT CLI	05	2021 010-624-560	MEDICAL	M.A 1/11/21	02/09/2021	145279	33.27
NWTH	04	2021 010-624-560	MEDICAL	R.Y. 01/14/21	02/09/2021	145280	4,191.00
NWTH	05	2021 010-624-560	MEDICAL	M.A. 1/11/21	02/09/2021	145280	372.90
VALLETTE, FOLGER B., DDS	04	2021 010-624-560	MEDICAL	S.G. ORAL EVAL 1/19	02/09/2021	145307	45.00
VALLETTE, FOLGER B., DDS	04	2021 010-624-560	MEDICAL	D.L. ORAL EVAL 1/19	02/09/2021	145307	45.00
VALLETTE, FOLGER B., DDS	04	2021 010-624-560	MEDICAL	R.A. SURG RMVL 31 1/19	02/09/2021	145307	245.00
VALLETTE, FOLGER B., DDS	04	2021 010-624-560	MEDICAL	A.L. EXTRACT 1,2 1/19	02/09/2021	145307	262.00
VALLETTE, FOLGER B., DDS	04	2021 010-624-560	MEDICAL	A.C. ORAL EXAM 1/19	02/09/2021	145307	45.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>6,061.68</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>6,061.68</b>
ADVANCE AUTO PARTS	04	2021 010-625-240	OPERATING SUPPLIES	AIR REGULATOR	02/09/2021	145229	36.44
ADVANCE AUTO PARTS	04	2021 010-625-252	FUEL/TIRES/STOCK	24" WIPER BLADES	02/09/2021	145229	37.50
ADVANCE AUTO PARTS	04	2021 010-625-252	FUEL/TIRES/STOCK	19" WIPER BLADES	02/09/2021	145229	34.82
ADVANCE AUTO PARTS	04	2021 010-625-252	FUEL/TIRES/STOCK	22' WIPER BLADES	02/09/2021	145229	90.40
CINTAS CORPORATION #491	04	2021 010-625-430	CONTRACTED SERVICES	1/18/21 UNIFORMS	02/09/2021	145248	8.18
CINTAS CORPORATION #491	05	2021 010-625-430	CONTRACTED SERVICES	1-27-21 UNIFROMS	02/09/2021	145248	8.18
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>215.52</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>215.52</b>
TRUCKVAULT INC	04	2021 010-626-290	SMALL EQUIPMENT	TRUCK VAULT FOR PICKUP	02/09/2021	145304	2,660.00
TPPOA	05	2021 010-626-480	DUES & MEETINGS	TPPOA YEARLY MEMBERSHIP	02/09/2021	145303	72.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,732.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - SOU</b>							<b>2,732.00</b>
DEPARTMENT OF INFORMATION	04	2021 010-641-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	9.42
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>9.42</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ADULT PROBATION</b>							<b>9.42</b>
BEALS, RICHARD	04	2021 010-651-480	DUES & MEETINGS	ADV TRVL COLLEGE STATIO	02/09/2021	145236	830.71
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>830.71</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>CONSTABLE PCT # 1</b>							<b>830.71</b>
WEST TEXAS JUSTICE OF THE	05	2021 010-654-480	DUES & MEETINGS	WILLIAMS DUES	02/09/2021	145309	250.00
WILLIAMS, PAULA	04	2021 010-654-480	DUES & MEETINGS	ADV TRVL COLLEGE STATIO	02/09/2021	145312	846.65
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,096.65</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>CONSTABLE PCT # 4</b>							<b>1,096.65</b>

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	04 2021 010-661-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	0.68
SUB TOTAL CHECKS WRITTEN						0.68
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						0.68
INSIGHT PUBLIC SECTOR, IN	05 2021 010-677-061	SHERIFF-ADMIN & PATROL	HIGH AVAILABILITY FIREWALL	02/09/2021	145271	4,632.33
SUB TOTAL CHECKS WRITTEN						4,632.33
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						4,632.33
TOTAL CHECKS WRITTEN						424,477.58
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						424,477.58

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001788 TO 001791

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS A & M FOREST SERVIC	05 2021 015-614-240	OPERATING SUPPLIES	FIRE QUENCH FOAM	02/08/2021	001791	1,000.00
METRO FIRE	05 2021 015-614-290	SMALL EQUIPMENT	FREIGHT	02/08/2021	001789	18.00
METRO FIRE	05 2021 015-614-290	SMALL EQUIPMENT	WATER THEIF 2 1/2"	02/08/2021	001789	975.00
METRO FIRE	05 2021 015-614-290	SMALL EQUIPMENT	GATED WYE 2 1/2"	02/08/2021	001789	383.00
PLASTIX PLUS LLC	05 2021 015-614-290	SMALL EQUIPMENT	CONSOLE FOR 2021 PICKUP	02/08/2021	001790	923.56
DEPARTMENT OF INFORMATION	05 2021 015-614-470	TELEPHONE	RTI 130100 12/1-12/31	02/08/2021	001788	0.62
SUB TOTAL CHECKS WRITTEN						3,300.18
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						3,300.18
TOTAL CHECKS WRITTEN						3,300.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,300.18
TOTAL CHECKS WRITTEN						3,300.18
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						3,300.18

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FOUR STARS TOYOTA	05 2021 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	02/09/2021	145260	97.00
SMITH, NATHANIEL & DIEGO	05 2021 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	02/09/2021	145297	307.50
SUB TOTAL CHECKS WRITTEN						404.50
SUB TOTAL VOID CHECKS						0.00
-----						404.50
TOTAL CHECKS WRITTEN						404.50
TOTAL VOID CHECKS						0.00
-----						404.50
TOTAL CHECK AMOUNT						404.50

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	05 2021 027-820-242	OTHER OPERATING EXPENSES	MED COVERAGE MAR 2021	02/09/2021	145314	1,865.00
SUB TOTAL CHECKS WRITTEN						1,865.00
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						1,865.00
TOTAL CHECKS WRITTEN						1,865.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,865.00

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	05 2021 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/05/2021	145223	25.00
RCSA	05 2021 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	02/05/2021	145224	80.00
SECURITY BENEFIT RETIREME	05 2021 031-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/05/2021	145225	25.00
UNITED WAY OF AMARILLO &	05 2021 031-202-100	SALARIES PAYABLE	UNITED WAY	02/05/2021	145226	2.50
SUB TOTAL CHECKS WRITTEN						132.50
SUB TOTAL VOID CHECKS						0.00
-----						132.50
TOTAL CHECKS WRITTEN						132.50
TOTAL VOID CHECKS						0.00
-----						132.50
TOTAL CHECK AMOUNT						132.50

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	05 2021 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/05/2021	145223	30.00
UNITED WAY OF AMARILLO &	05 2021 032-202-100	SALARIES PAYABLE	UNITED WAY	02/05/2021	145226	5.00
SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00
-----						35.00
TOTAL CHECKS WRITTEN						35.00
TOTAL VOID CHECKS						0.00
-----						35.00
TOTAL CHECK AMOUNT						35.00

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

ALL CHECKS							
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	05	2021 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/05/2021	145223	155.00
RCSA	05	2021 011-202-100	SALARIES PAYABLE	RCSA/CLEAT	02/05/2021	145224	20.00
SECURITY BENEFIT RETIREME	05	2021 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/05/2021	145225	227.00
UNITED WAY OF AMARILLO &	05	2021 011-202-100	SALARIES PAYABLE	UNITED WAY	02/05/2021	145226	5.00
SUB TOTAL CHECKS WRITTEN							407.00
SUB TOTAL VOID CHECKS							0.00
-----							407.00
INK & IMAGE	05	2021 011-731-210	OFFICE SUPPLIES	BUSINESS CARDS - CAMERON	02/09/2021	145270	32.50
ADVANCE AUTO PARTS	05	2021 011-731-250	VEHICLE OPERATION	BRAKE PADS	02/09/2021	145229	29.24
ADVANCE AUTO PARTS	05	2021 011-731-250	VEHICLE OPERATION	BRAKE PADS	02/09/2021	145229	38.34
DEPARTMENT OF INFORMATION	04	2021 011-731-470	TELEPHONE	RTI 130100 12/1-12/31	02/09/2021	145254	8.06
CITY OF AMARILLO ***UTILI	05	2021 011-731-490	UTILITIES		02/09/2021	145250	106.31
SUB TOTAL CHECKS WRITTEN							214.45
SUB TOTAL VOID CHECKS							0.00
-----							214.45
JUVENILE PROBATION							214.45
-----							
TOTAL CHECKS WRITTEN							621.45
TOTAL VOID CHECKS							0.00
-----							
TOTAL CHECK AMOUNT							621.45



JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	06	2021 022-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/05/2021	145223	87.50
SECURITY BENEFIT RETIREME	06	2021 022-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/05/2021	145225	50.00
UNITED WAY OF AMARILLO &	06	2021 022-202-100	SALARIES PAYABLE	UNITED WAY	02/05/2021	145226	0.50
SUB TOTAL CHECKS WRITTEN							138.00
SUB TOTAL VOID CHECKS							0.00
-----							138.00
BIMBO BAKERIES USA	06	2021 022-744-240	OPERATING SUPPLIES	BREAD 1-14-21	02/09/2021	145237	3.30
BIMBO BAKERIES USA	06	2021 022-744-240	OPERATING SUPPLIES	BREAD 1-28-21	02/09/2021	145237	4.26
CARE TODAY URGENT HEALTH	06	2021 022-744-240	OPERATING SUPPLIES	YC PHYSICALS JAN 21	02/09/2021	145244	13.86
CITY OF AMARILLO ***UTILI	06	2021 022-744-240	OPERATING SUPPLIES		02/09/2021	145250	78.14
DEPARTMENT OF INFORMATION	05	2021 022-744-240	OPERATING SUPPLIES	RT1 130100 12/1-12/31	02/09/2021	145254	17.48
GRAINGER	06	2021 022-744-240	OPERATING SUPPLIES	STING WOUND CARTRIDGE 1-25-	02/09/2021	145262	22.02
GRAINGER	06	2021 022-744-240	OPERATING SUPPLIES	HALF DOME MIRROR 1-25-21	02/09/2021	145262	9.42
LABATT FOOD	06	2021 022-744-240	OPERATING SUPPLIES	FOOD 1-17-21	02/09/2021	145272	125.80
LABATT FOOD	06	2021 022-744-240	OPERATING SUPPLIES	FOOD 1-24-21	02/09/2021	145272	65.53
LABATT FOOD	06	2021 022-744-240	OPERATING SUPPLIES	FOOD 1-17-21	02/09/2021	145272	8.01
LABATT FOOD	06	2021 022-744-240	OPERATING SUPPLIES	CREDIT 01128257	02/09/2021	145272	2.57-
SUB TOTAL CHECKS WRITTEN							345.25
SUB TOTAL VOID CHECKS							0.00
-----							345.25
STATE R RESIDENTIAL PROJECT							345.25
NEXT IN STONE	06	2021 022-795-240	OPERATING EXPENSES	FLAGSTONE PLAQUE	02/09/2021	145278	300.00
SUB TOTAL CHECKS WRITTEN							300.00
SUB TOTAL VOID CHECKS							0.00
-----							300.00
EARNED INTEREST							300.00
-----							300.00
TOTAL CHECKS WRITTEN							783.25
TOTAL VOID CHECKS							0.00
-----							783.25
TOTAL CHECK AMOUNT							783.25

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RSM BUILDERS SUPPLY INC.	05 2021 042-725-261	REPAIRS & MAINTENANCE-UNAN	DOORS/HINGES/GLASS FOR DOOR	02/09/2021	145293	1,842.00
SUB TOTAL CHECKS WRITTEN						1,842.00
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						1,842.00
TOTAL CHECKS WRITTEN						1,842.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,842.00

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145221 TO 145314

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	05	2021	050-202-100	SALARIES PAYABLE	02/05/2021	145223	412.50
SECURITY BENEFIT RETIREME	05	2021	050-202-100	SALARIES PAYABLE	02/05/2021	145225	337.50
UNITED WAY OF AMARILLO &	05	2021	050-202-100	SALARIES PAYABLE	02/05/2021	145226	5.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>755.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>755.00</b>
BIMBO BAKERIES USA	05	2021	050-710-220	OFFENDER FOOD	02/09/2021	145237	20.27
BIMBO BAKERIES USA	05	2021	050-710-220	OFFENDER FOOD	02/09/2021	145237	26.18
LABATT FOOD	05	2021	050-710-220	OFFENDER FOOD	02/09/2021	145272	772.76
LABATT FOOD	05	2021	050-710-220	OFFENDER FOOD	02/09/2021	145272	402.53
LABATT FOOD	05	2021	050-710-220	OFFENDER FOOD	02/09/2021	145272	49.22
LABATT FOOD	05	2021	050-710-220	OFFENDER FOOD	02/09/2021	145272	15.79
GRAINGER	05	2021	050-710-260	REPAIRS & MAINTENANCE	02/09/2021	145262	135.26
GRAINGER	05	2021	050-710-260	REPAIRS & MAINTENANCE	02/09/2021	145262	57.90
DEPARTMENT OF INFORMATION	04	2021	050-710-470	TELEPHONE	02/09/2021	145254	107.35
CITY OF AMARILLO ***UTILI	05	2021	050-710-490	UTILITIES	02/09/2021	145250	480.01
CARE TODAY URGENT HEALTH	05	2021	050-710-711	PRE-EMPLOYMENT	02/09/2021	145244	85.14
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,120.83</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>2,120.83</b>
<b>YCHP</b>							
BIMBO BAKERIES USA	05	2021	050-711-220	USDA ALLOWABLE FOOD	02/09/2021	145237	62.47
BIMBO BAKERIES USA	05	2021	050-711-220	USDA ALLOWABLE FOOD	02/09/2021	145237	51.61
LABATT FOOD	05	2021	050-711-220	USDA ALLOWABLE FOOD	02/09/2021	145272	51.73
LABATT FOOD	05	2021	050-711-220	USDA ALLOWABLE FOOD	02/09/2021	145272	755.47
LABATT FOOD	05	2021	050-711-220	USDA ALLOWABLE FOOD	02/09/2021	145272	188.65
US FOODS, INC	04	2021	050-711-222	USDA ALLOWABLE NON-FOOD	02/09/2021	145306	81.90
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>814.53</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>814.53</b>
<b>YCHP - USDA</b>							
<b>TOTAL CHECKS WRITTEN</b>							<b>3,690.36</b>
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>3,690.36</b>
<b>TOTAL CHECK AMOUNT</b>							<b>3,690.36</b>