



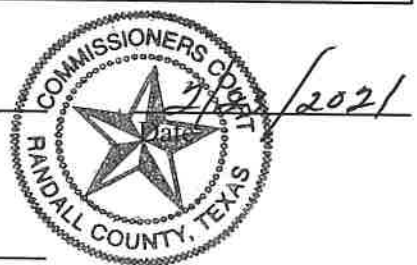
February 23, 2021

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,192,741.82
010	General Fund-Payroll 2/19/21	\$ 860,632.63
010	Jury Fund	\$ -
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 13,960.36
017	ARRA/CARES Act Grant Funds	\$ -
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 199.76
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ 2,061.69
023	Court Cost Fund	\$ -
027	Health Care Fund	\$ 27.58
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 250.00
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 11,701.27
032	Records Management Fund	\$ 1,309.63
033	County Clerks Records Management Fund	\$ 1,125.30
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ 415.52
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,129.17
039	District Clerks- AGC IVD Fund	\$ 224.10
040	ROW/Road Improvements	\$ -
041	Capital Project Fund/Radio Communications System	\$ -
044	Capital Project Fund/1909 Courthouse Restoration	\$ -
075	Pre-Trial Diversion Fund	\$ 220.47
	Total-All Funds	\$ 2,085,999.30

Christy Dyer
 Approved by Commissioners' Court

Susan B. Allen
 Attest: Susan Allen, County Clerk



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	05	2021 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/19/2021	145327	90.31
ASSURITY LIFE INSURANCE	05	2021 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/19/2021	145327	90.28
BAY BRIDGE ADMINISTRATORS	05	2021 010-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	2,679.95
BAY BRIDGE ADMINISTRATORS	05	2021 010-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	2,679.18
INVESCO INVESTMENT SERVIC	05	2021 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/19/2021	145329	5,445.00
RCSA	05	2021 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	02/19/2021	145330	2,300.00
RCSO EMPLOYEE ASSISTANCE	05	2021 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/19/2021	145331	507.75
RCSO EMPLOYEE ASSISTANCE	05	2021 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/19/2021	145331	507.75
SECURITY BENEFIT RETIREME	05	2021 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/19/2021	145332	5,585.00
UNITED WAY OF AMARILLO &	05	2021 010-202-100	SALARIES PAYABLE	UNITED WAY	02/19/2021	145333	243.00
SUB TOTAL CHECKS WRITTEN							20,128.22
SUB TOTAL VOID CHECKS							0.00
20,128.22							
HUGHES, JOHN WAYNE JR.	05	2021 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON 1C008945	02/23/2021	145361	8.00
RATHBONE GROUP, LLC	05	2021 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON 1SC00660	02/23/2021	145382	60.00
GHS	05	2021 010-220-172	JP#1 GHS FEES PAYABLE	JP#1 COLLECTIONS JAN/21	02/23/2021	145357	5,634.19
GHS	05	2021 010-220-182	JP#4 GHS FEES PAYABLE	JP#4 COLLECTIONS JAN/21	02/23/2021	145357	2,191.88
RANDALL COUNTY DISTRICT C	05	2021 010-220-306	JP4 BAIL BONDS	APPEAL BOND 4SC00522	02/23/2021	145381	500.00
RANDALL COUNTY DISTRICT C	05	2021 010-220-306	JP4 BAIL BONDS	APPEAL BOND 4C005573	02/23/2021	145381	554.00
BROCK, JERRY P.	05	2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2021-129971	02/23/2021	145345	6.00
DEGOLLADO, NAOMI RUBI	05	2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2021-129923	02/23/2021	145354	12.90
PEOPLE'S FEDERAL CREDIT U	05	2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 21-2329	02/23/2021	145378	114.00
CARE TODAY URGENT HEALTH	05	2021 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREENS JAN/21	02/23/2021	145348	56.00
I-PLOW.COM	05	2021 010-220-433	I PLOW PAYABLE	JP#1 I PLOW JANUARY	02/23/2021	145363	87.75
I-PLOW.COM	05	2021 010-220-433	I PLOW PAYABLE	JP#4 I PLOW JANUARY	02/23/2021	145363	99.98
I-PLOW.COM	05	2021 010-220-433	I PLOW PAYABLE	CC I PLOW JANUARY	02/23/2021	145363	40.00
I-PLOW.COM	05	2021 010-220-433	I PLOW PAYABLE	DC I PLOW JANUARY	02/23/2021	145363	20.00
SUB TOTAL CHECKS WRITTEN							9,384.70
SUB TOTAL VOID CHECKS							0.00
9,384.70							
AMARILLO ISD	05	2021 010-330-180	FINES - J P #4	JP#4 HALF TRUANCY FINES	02/23/2021	145337	75.00
SUB TOTAL CHECKS WRITTEN							75.00
SUB TOTAL VOID CHECKS							0.00
75.00							
TEXAS COLLEGE OF PROBATE	05	2021 010-411-480	DUES & MEETINGS	DYER, C REG MAR 2021	02/23/2021	145390	295.00
SUB TOTAL CHECKS WRITTEN							295.00
SUB TOTAL VOID CHECKS							0.00
COUNTY JUDGE							295.00
TEMPLETON SMITHEE HAYES	05	2021 010-412-350	LEGAL	SERVICES 12/17-2/3/21	02/23/2021	145388	578.34
SUB TOTAL CHECKS WRITTEN							578.34
SUB TOTAL VOID CHECKS							0.00
COUNTY COMMISSIONERS							578.34

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	05	2021 010-413-480	DUES & MEETINGS	ALLEN, S CONF 2/1/21	02/23/2021	145389	125.00
SUB TOTAL CHECKS WRITTEN							125.00
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							125.00
THOMSON REUTERS-WEST SPICER, MARISHA	05	2021 010-414-430	CONTRACTED SERVICES	CLEAR PROFLEX JAN 2021	02/23/2021	145391	797.16
	05	2021 010-414-450	REIMBURSED MILEAGE	REIMB MLG 1/4-1/29/21	02/23/2021	145386	10.08
SUB TOTAL CHECKS WRITTEN							807.24
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							807.24
INSURICA	05	2021 010-415-510	INSURANCE & BONDS	BOND REEVES, S	02/23/2021	145364	71.00
INSURICA	05	2021 010-415-510	INSURANCE & BONDS	CC CRIME POLICY	02/23/2021	145364	785.00
INSURICA	05	2021 010-415-510	INSURANCE & BONDS	DELETING EQUIPMENT	02/23/2021	145364	351.00
SUB TOTAL CHECKS WRITTEN							505.00
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							505.00
AT&T MOBILITY	05	2021 010-416-430	CONTRACTED SERVICES	12/28-1/27/21	02/23/2021	145339	231.44
SUB TOTAL CHECKS WRITTEN							231.44
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							231.44
TEXAS ASSOCIATION OF COUN	05	2021 010-442-480	DUES & MEETINGS	BARNARD, L CTAT 2021	02/23/2021	145389	25.00
SUB TOTAL CHECKS WRITTEN							25.00
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							25.00
LEXISNEXIS RISK DATA MANA	05	2021 010-443-430	CONTRACTED SERVICES	SEARCHES JAN 2021	02/23/2021	145367	6.10
VAN TASSEL, ANN	05	2021 010-443-450	REIMBURSED MILEAGE	REIMB MLG 2/2/21	02/23/2021	145394	16.24
SUB TOTAL CHECKS WRITTEN							22.34
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							22.34
ACTON MECHANICAL INC	05	2021 010-451-260	REPAIRS & MAINTENANCE	REMOVE/INSTALL WATER HE	02/23/2021	145334	1,226.69
SCOTTCO MECHANICAL INC.	05	2021 010-451-260	REPAIRS & MAINTENANCE	REPLACE IGNITION MODULE	02/23/2021	145384	1,217.88
AT&T MOBILITY	05	2021 010-451-430	CONTRACTED SERVICES	12/28-1/27/21	02/23/2021	145339	32.20
AT&T MOBILITY	05	2021 010-451-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	322.75
XCEL ENERGY	05	2021 010-451-490	UTILITIES	12/28-1/27/21	02/23/2021	145400	52.64
XCEL ENERGY	05	2021 010-451-490	UTILITIES	12/31-2/1/21	02/23/2021	145400	2,667.36
XCEL ENERGY	05	2021 010-451-490	UTILITIES	12/28-1/27/21	02/23/2021	145400	239.59
XCEL ENERGY	05	2021 010-451-490	UTILITIES	12/29-1/28/21	02/23/2021	145400	4,596.85
XCEL ENERGY	05	2021 010-451-490	UTILITIES	12/31-1/29/21	02/23/2021	145400	163.01

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	05	2021 010-451-490	UTILITIES	12/18-1/22/21	02/23/2021	145400	2,808.09
XCEL ENERGY	05	2021 010-451-490	UTILITIES	12/29-1/28/21	02/23/2021	145400	552.12
SUB TOTAL CHECKS WRITTEN							13,879.18
SUB TOTAL VOID CHECKS							0.00
FACILITIES							13,879.18
CINTAS CORPORATION #491	05	2021 010-471-200	CLOTHING/UNIFORMS	2-3-21 UNIFORMS	02/23/2021	145349	206.07
CINTAS CORPORATION #491	05	2021 010-471-200	CLOTHING/UNIFORMS	12-23-20 UNIFORMS	02/23/2021	145349	206.07
AMARILLO ICE CO.	05	2021 010-471-240	OPERATING SUPPLIES	2-4-21 ICE	02/23/2021	145336	60.00
BRUCKNER'S TRUCK SALES	05	2021 010-471-250	VEHICLE OPERATION	2-3-21 JOURNAL KIT	02/23/2021	145346	67.17
PANHANDLE FILTER AND SUPP	05	2021 010-471-250	VEHICLE OPERATION	2-9-21 AIR FILTER, SEAL, LU	02/23/2021	145375	601.25
SOUTHERN TIRE MART LLC	05	2021 010-471-250	VEHICLE OPERATION	2-4-21 FLAT/SERVICE	02/23/2021	145385	269.00
BARRICADES UNLIMITED	05	2021 010-471-270	ROAD REPAIRS	TYPE II SINGLE WHITE 4"	02/23/2021	145341	4,157.00
BARRICADES UNLIMITED	05	2021 010-471-270	ROAD REPAIRS	TYPE II SINGLE YELLOW 4"	02/23/2021	145341	3,911.75
BARRICADES UNLIMITED	05	2021 010-471-270	ROAD REPAIRS	TYPE II YELLOW DOUBLE 4"	02/23/2021	145341	13,051.08
BARRICADES UNLIMITED	05	2021 010-471-270	ROAD REPAIRS	TYPE II WHITE BROKEN 4"	02/23/2021	145341	8,342.40
BLADES GROUP, LLC	05	2021 010-471-270	ROAD REPAIRS	50 LB BAG - ROCK ASPHALT	02/23/2021	145344	2,232.00
CITY OF CANYON	05	2021 010-471-270	ROAD REPAIRS	75-0020-00 8/31-9/30/20	02/23/2021	145351	174.10
CITY OF CANYON	05	2021 010-471-270	ROAD REPAIRS	75-0020-00 10/30-11/29	02/23/2021	145351	327.40
CITY OF CANYON	05	2021 010-471-270	ROAD REPAIRS	75-0020-00 9/30-10/30	02/23/2021	145351	50.00
MAGNUM MINERALS, LLC	05	2021 010-471-270	ROAD REPAIRS	BULK ROAD GRADE SALT	02/23/2021	145369	1,784.25
MAGNUM MINERALS, LLC	05	2021 010-471-270	ROAD REPAIRS	BULK ROAD GRADE SALT	02/23/2021	145369	1,671.00
MAGNUM MINERALS, LLC	05	2021 010-471-270	ROAD REPAIRS	BULK ROAD GRADE SALT	02/23/2021	145369	1,689.75
MAGNUM MINERALS, LLC	05	2021 010-471-270	ROAD REPAIRS	BULK ROAD GRADE SALT,	02/23/2021	145369	1,629.75
VOLCANIC STONE	05	2021 010-471-270	ROAD REPAIRS	VOLCANIC STONE ICE TRACTION	02/23/2021	145396	5,158.21
AT&T MOBILITY	05	2021 010-471-430	CONTRACTED SERVICES	12/28-1/27/21	02/23/2021	145339	62.81
REPUBLIC SERVICES	05	2021 010-471-430	CONTRACTED SERVICES	RB LANDFILL DROP JAN/21	02/23/2021	145383	209.61
AT&T MOBILITY	05	2021 010-471-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	166.80
XCEL ENERGY	05	2021 010-471-490	UTILITIES	12/29-1/28/21	02/23/2021	145400	252.06
SUB TOTAL CHECKS WRITTEN							46,279.53
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							46,279.53
STEWART TITLE	05	2021 010-474-012	LAND	EARNEST \$ TRACT1,2,3,18	02/10/2021	145322	5,000.00
STEWART TITLE	05	2021 010-474-012	LAND	EARNEST \$ TRACT 4	02/10/2021	145322	5,000.00
SUB TOTAL CHECKS WRITTEN							10,000.00
SUB TOTAL VOID CHECKS							0.00
*** INVALID 998 ACCT							10,000.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS T.R. 1/15/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.H. 1/20/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS G.S. 1/22/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.K. 1/22/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.W. 1/27/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS E.P. 1/26/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS E.R. 1/26/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.W. 1/27/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS G.B. 1/26/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS K.W. 2/1/21	02/23/2021	145362	150.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS B.G. 2/1/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS R.S. 2/3/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS J.H. 2/3/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS B.T. 2/3/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS B.S. 2/3/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.T. 2/3/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS E.P. 2/3/21	02/23/2021	145362	150.00
HURST, EVERETT J.	05	2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.S. 2/3/21	02/23/2021	145362	150.00
AT&T MOBILITY	05	2021 010-481-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	47.05
SUB TOTAL CHECKS WRITTEN							2,747.05
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							2,747.05
RAGLAND, J D	05	2021 010-491-480	DUES & MEETINGS	ADV TRVL HOUSTON	02/23/2021	145380	472.75
RAGLAND, J D	05	2021 010-491-480	DUES & MEETINGS	ADV TRVL HOUSTON	02/23/2021	145380	1,692.00
RAGLAND, J D	05	2021 010-491-480	DUES & MEETINGS	ADV TRVL AUSTIN	02/23/2021	145380	216.55
XCEL ENERGY	05	2021 010-491-490	UTILITIES	12/4-1/7/21	02/23/2021	145400	542.99
SUB TOTAL CHECKS WRITTEN							2,924.29
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							2,924.29
XCEL ENERGY	05	2021 010-492-490	UTILITIES	12/30-1/29/21	02/23/2021	145400	1,099.68
SUB TOTAL CHECKS WRITTEN							1,099.68
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							1,099.68
YOUNGER COURT REPORTING	05	2021 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #29,814-C	02/23/2021	145401	2,650.00
PIRTLE, TIMOTHY G	05	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO H.H.C.	02/23/2021	145379	200.00
WILSON, JOE MARR, PC	05	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.N.U.	02/23/2021	145399	200.00
WILSON, JOE MARR, PC	05	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.A.M.	02/23/2021	145399	500.00
WILSON, JOE MARR, PC	05	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.A.M.	02/23/2021	145399	200.00
HAMMONS, T D	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ROSTA, MARK HENRY	02/23/2021	145360	400.00
HAMMONS, T D	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FLETCHER, JAMES A.	02/23/2021	145360	500.00
HAMMONS, T D	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GROOMS, MICHAEL P.	02/23/2021	145360	350.00
LUCERO, LORREN L.	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HARDY, KATRINA	02/23/2021	145368	500.00
LUCERO, LORREN L.	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HARDY, KATRINA	02/23/2021	145368	500.00
MCLAUGHLIN, JERRY D.	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HARMON, SELAH	02/23/2021	145370	500.00
MCLAUGHLIN, JERRY D.	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS YOUNG, STEVEN TROY	02/23/2021	145370	500.00
WILSON, JOE MARR, PC	05	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WARD, GREGORY JAMES	02/23/2021	145399	500.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL PEREZ, JEREMY G.	02/23/2021	145360	500.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL MIRANDA, KEENAN RAE	02/23/2021	145360	700.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL ELMORE, BRAYDEN J.	02/23/2021	145360	700.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL RIOS, JUAN JOSE	02/23/2021	145360	1,000.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL GROOMS, MICHAEL P.	02/23/2021	145360	1,200.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL MAYES, LOGAN WADE	02/23/2021	145360	350.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL MAYES, LOGAN WADE	02/23/2021	145360	350.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL FLETCHER, JAMES A.	02/23/2021	145360	450.00
HAMMONS, T D	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL FLETCHER, JAMES A.	02/23/2021	145360	450.00
WILLIAMSON, L VAN	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL DIXON, JORDAN	02/23/2021	145398	200.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILLIAMSON, L VAN	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL DEXTER, RICHARD C.	02/23/2021	145398	2,400.00
WILLIAMSON, L VAN	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL REYES. SAMUEL S.	02/23/2021	145398	633.33
WILLIAMSON, L VAN	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL REYES. SAMUEL S.	02/23/2021	145398	633.34
WILLIAMSON, L VAN	05	2021 010-515-380	CRT APPT ATTY-FELONY	FEL REYES. SAMUEL S.	02/23/2021	145398	633.33
LUCERO, LORREN L.	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS TRIJO, A 2/9/21	02/23/2021	145368	300.00
MCLAUGHLIN, JERRY D.	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS SHELTON, D 1/25/21	02/23/2021	145370	300.00
MCLAUGHLIN, JERRY D.	05	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROBINSON, K 1/25/21	02/23/2021	145370	300.00
MCLAUGHLIN, JERRY D.	05	2021 010-515-386	CRT APPT ATTY-EXPENSES	SHIPPING FEE	02/23/2021	145370	29.55
WALL, DINA	05	2021 010-515-560	MEDICAL REPORTS	CRT REP REC #26,192-A	02/23/2021	145397	130.00
SUB TOTAL CHECKS WRITTEN							18,759.55
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							18,759.55
NAVAJO OFFICE PRODUCTS	05	2021 010-521-290	SMALL EQUIPMENT	24X66 CREDENZA	02/23/2021	145372	783.36
AT&T MOBILITY	05	2021 010-521-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	160.80
SUB TOTAL CHECKS WRITTEN							944.16
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							944.16
AT&T MOBILITY	05	2021 010-522-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	67.20
SUB TOTAL CHECKS WRITTEN							67.20
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							67.20
TEXAS ASSOCIATION OF COUN	05	2021 010-525-480	DUES & MEETINGS	FORBIS, J CONF 2/1/21	02/23/2021	145389	125.00
TEXAS ASSOCIATION OF COUN	05	2021 010-525-480	DUES & MEETINGS	PARSON, K CDCAT DUES 21	02/23/2021	145389	50.00
SUB TOTAL CHECKS WRITTEN							175.00
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							175.00
AT&T MOBILITY	05	2021 010-531-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	87.89
SUB TOTAL CHECKS WRITTEN							87.89
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							87.89
XCEL ENERGY	05	2021 010-611-490	UTILITIES	1/1-1/31	02/23/2021	145400	79.68
XCEL ENERGY	05	2021 010-611-490	UTILITIES	12/10-1/13/21	02/23/2021	145400	343.27
XCEL ENERGY	05	2021 010-611-490	UTILITIES	12/16-1/19/21	02/23/2021	145400	13.99
SUB TOTAL CHECKS WRITTEN							436.94
SUB TOTAL VOID CHECKS							0.00
EMERGENCY SERVICES & FIRE PROT							436.94
PANHANDLE FILTER AND SUPP	05	2021 010-612-250	VEHICLE OPERATION	2-11-21 AIR PANEL	02/23/2021	145375	526.58

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	05	2021 010-612-430	CONTRACTED SERVICES		12/20-1/19	02/23/2021 145339	259.00
TREX FINANCIAL LEASING, L	05	2021 010-612-430	CONTRACTED SERVICES	ICE MACH LEASE FEB 2021		02/23/2021 145392	129.00
SUB TOTAL CHECKS WRITTEN							914.58
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							914.58
CITY OF AMARILLO	05	2021 010-621-210	OFFICE SUPPLIES	2-3-21 PRINTING CHARGES		02/23/2021 145350	410.29
ELITE ENGRAVING	05	2021 010-621-210	OFFICE SUPPLIES	NAME PLATES 2-3-21		02/23/2021 145356	48.00
SOUTHERN TIRE MART LLC	05	2021 010-621-250	VEHICLE OPERATION	TIRES 245 60R18		02/23/2021 145385	733.32
AT&T MOBILITY	05	2021 010-621-290	SMALL EQUIPMENT		12/20-1/19	02/23/2021 145339	98.99
AT&T MOBILITY	05	2021 010-621-430	CONTRACTED SERVICES		12/20-1/19	02/23/2021 145339	1,345.00
DOUBLE U MARKETING & COMM	05	2021 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIAL FEB		02/23/2021 145355	400.00
LEXISNEXIS RISK DATA MANA	05	2021 010-621-430	CONTRACTED SERVICES	LEAPS LIC/SUP JAN 2021		02/23/2021 145367	575.00
THOMSON REUTERS-WEST	05	2021 010-621-430	CONTRACTED SERVICES	WEST PROFLEX FEB		02/23/2021 145391	782.25
VERIZON WIRELESS	05	2021 010-621-430	CONTRACTED SERVICES		FEB/21	02/23/2021 145395	75.98
AT&T MOBILITY	05	2021 010-621-470	TELEPHONE		12/20-1/19	02/23/2021 145339	2,649.88
SWISHER ELECTRIC COOPERAT	05	2021 010-621-490	UTILITIES	1 PH TOWER 1/8-2/1/21		02/23/2021 145387	239.49
XCEL ENERGY	05	2021 010-621-490	UTILITIES		12/23-1/27/21	02/23/2021 145400	154.01
XCEL ENERGY	05	2021 010-621-490	UTILITIES		12/30-1/29/21	02/23/2021 145400	269.92
XCEL ENERGY	05	2021 010-621-490	UTILITIES		12/30-1/29/21	02/23/2021 145400	2,884.41
CITY OF AMARILLO	05	2021 010-621-590	ANIMAL HOUSING	INPOUND CARE FEES		02/23/2021 145350	90.00
SUB TOTAL CHECKS WRITTEN							10,756.54
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							10,756.54
BIMBO BAKERIES USA	05	2021 010-623-220	OFFENDER FOOD	INMATE BREAD 2-4-21		02/23/2021 145343	436.00
BIMBO BAKERIES USA	05	2021 010-623-221	FOOD EMPLOYEE	STAFF BREAD 2-4-21		02/23/2021 145343	58.19
ADVANCE AUTO PARTS	05	2021 010-623-250	VEHICLE OPERATION	TIRE PRESSURE SENSOR		02/23/2021 145335	37.43
PATRICK ELECTRIC SERVICE	05	2021 010-623-260	REPAIRS & MAINTENANCE	DRILL HOLES FOR PLUGS		02/23/2021 145376	1,538.29
PATRICK ELECTRIC SERVICE	05	2021 010-623-260	REPAIRS & MAINTENANCE	LABOR		02/23/2021 145376	997.50
PATRICK ELECTRIC SERVICE	05	2021 010-623-260	REPAIRS & MAINTENANCE	CORE DRILL RENTAL		02/23/2021 145376	244.65
PATRICK ELECTRIC SERVICE	05	2021 010-623-260	REPAIRS & MAINTENANCE	TOTAL LABOR		02/23/2021 145376	2,170.00
PATRICK ELECTRIC SERVICE	05	2021 010-623-260	REPAIRS & MAINTENANCE	CLASSROOM ELECTRICAL WORK		02/23/2021 145376	983.74
AT&T MOBILITY	05	2021 010-623-290	SMALL EQUIPMENT		12/20-1/19	02/23/2021 145339	75.00
ARMADILLO SERVICE CO INC	05	2021 010-623-430	CONTRACTED SERVICES	ICE MACH 1/26-2/26/21		02/23/2021 145338	300.00
AT&T MOBILITY	05	2021 010-623-430	CONTRACTED SERVICES		12/20-1/19	02/23/2021 145339	1,265.00
BI INCORPORATED	05	2021 010-623-430	CONTRACTED SERVICES	MONITORING SVC JAN 2021		02/23/2021 145342	1,013.70
REPUBLIC SERVICES	05	2021 010-623-430	CONTRACTED SERVICES	SO LANFILL DROP		02/23/2021 145383	67.96
AT&T MOBILITY	05	2021 010-623-470	TELEPHONE		12/20-1/19	02/23/2021 145339	1,200.27
XCEL ENERGY	05	2021 010-623-490	UTILITIES		12/30-1/29/21	02/23/2021 145400	8,653.21
SUB TOTAL CHECKS WRITTEN							16,360.94
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							16,360.94
AT&T MOBILITY	05	2021 010-624-470	TELEPHONE		12/20-1/19	02/23/2021 145339	432.90
BSA HEALTH SYSTEM EMS	05	2021 010-624-560	MEDICAL	Y.R. 1/14/21		02/23/2021 145347	287.33
BSA HEALTH SYSTEM EMS	05	2021 010-624-560	MEDICAL	Y.R. 1/23/21		02/23/2021 145347	332.38
BSA HEALTH SYSTEM EMS	05	2021 010-624-560	MEDICAL	A.V. 10/20/20		02/23/2021 145347	399.36
NWTH	05	2021 010-624-560	MEDICAL	Y.R. 1/23/21		02/23/2021 145373	6.42

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TRUEPARTNERS NW EMERGENCY	05 2021 010-624-560	MEDICAL	Y.R. 1/14/2021	02/23/2021	145393	79.62
TRUEPARTNERS NW EMERGENCY	05 2021 010-624-560	MEDICAL	Y.R. 1/27/21	02/23/2021	145393	105.40
SUB TOTAL CHECKS WRITTEN						1,643.41
SUB TOTAL VOID CHECKS						0.00
SHERIFF- MEDICAL						1,643.41
ADVANCE AUTO PARTS	05 2021 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	02/23/2021	145335	72.32
ADVANCE AUTO PARTS	05 2021 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	02/23/2021	145335	80.58
ADVANCE AUTO PARTS	05 2021 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	02/23/2021	145335	184.56
GOODYEAR COMMERCIAL TIRE	05 2021 010-625-252	FUEL/TIRES/STOCK	FUEL SURCHARGE	02/23/2021	145358	10.48
GOODYEAR COMMERCIAL TIRE	05 2021 010-625-252	FUEL/TIRES/STOCK	TIRES - P26560R17	02/23/2021	145358	1,629.48
CINTAS CORPORATION #491	05 2021 010-625-430	CONTRACTED SERVICES	SVC SO MECH 2/1/21	02/23/2021	145349	8.18
AT&T MOBILITY	05 2021 010-625-470	TELEPHONE	12/20-1/19	02/23/2021	145339	48.10
SUB TOTAL CHECKS WRITTEN						2,033.70
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						2,033.70
ATLANTIC TACTICAL	05 2021 010-626-240	OPERATING SUPPLIES	SHIPPING	02/23/2021	145340	18.95
ATLANTIC TACTICAL	05 2021 010-626-240	OPERATING SUPPLIES	AVON CTCF50 FILTERS	02/23/2021	145340	552.00
AT&T MOBILITY	05 2021 010-626-430	CONTRACTED SERVICES	12/20-1/19	02/23/2021	145339	117.00
AT&T MOBILITY	05 2021 010-626-470	TELEPHONE	12/20-1/19	02/23/2021	145339	708.12
COULTER ANIMAL HOSPITAL	05 2021 010-626-590	ANIMAL HOUSING	VET - REK 1-26-21	02/23/2021	145352	115.00
SUB TOTAL CHECKS WRITTEN						1,511.07
SUB TOTAL VOID CHECKS						0.00
SHERIFF - SOU						1,511.07
AT&T MOBILITY	05 2021 010-651-470	TELEPHONE	12/20-1/19	02/23/2021	145339	48.10
SUB TOTAL CHECKS WRITTEN						48.10
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						48.10
AT&T MOBILITY	05 2021 010-654-430	CONTRACTED SERVICES	12/28-1/27/21	02/23/2021	145339	3.70
AT&T MOBILITY	05 2021 010-654-430	CONTRACTED SERVICES	12/20-1/19	02/23/2021	145339	2.67
AT&T MOBILITY	05 2021 010-654-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	8.39
AT&T MOBILITY	05 2021 010-654-470	TELEPHONE	12/20-1/19	02/23/2021	145339	32.07
SUB TOTAL CHECKS WRITTEN						46.83
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 4						46.83
TOTAL CHECKS WRITTEN						162,892.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						162,892.92

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001792 TO 001795

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	DISCOUNT	02/22/2021	001793	259.17-
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	2 CROSSED HORNS	02/22/2021	001793	100.80
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	TWO LINKED HORNS	02/22/2021	001793	22.10
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	1 CUT OUT HORN	02/22/2021	001793	44.20
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	EAGLE BADGE W/ WREATH SIDES	02/22/2021	001793	264.00
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	EAGLE BADGE W/ WREATH SIDES	02/22/2021	001793	333.75
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	EAGLE BADGE W/ WREATH SIDES	02/22/2021	001793	132.00
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	EAGLE BADGE W/ WREATH SIDES	02/22/2021	001793	66.75
CLEMENTS FIREARMS	05 2021 015-614-240	OPERATING SUPPLIES	EAGLE BADGE W/ WREATH SIDES	02/22/2021	001793	132.00
ATMOS ENERGY ***UTILITY**	05 2021 015-614-490	UTILITIES	EAGLE BADGE W/ WREATH SIDES	02/22/2021	001793	200.25
ATMOS ENERGY ***UTILITY**	05 2021 015-614-490	UTILITIES	1/7-2/3/21	02/22/2021	001792	446.11
UMBARGER COMMUNITY WATER	05 2021 015-614-490	UTILITIES	1/6-2/3/21	02/22/2021	001792	449.12
XCEL ENERGY	05 2021 015-614-490	UTILITIES	RCFD WATER/SEWER JAN/21	02/22/2021	001794	70.00
XCEL ENERGY	05 2021 015-614-490	UTILITIES	12/15-1/18	02/22/2021	001795	1,609.23
XCEL ENERGY	05 2021 015-614-490	UTILITIES	12/8-1/11	02/22/2021	001795	14.04
XCEL ENERGY	05 2021 015-614-490	UTILITIES	12/30-1/29	02/22/2021	001795	283.34
XCEL ENERGY	05 2021 015-614-490	UTILITIES	12/9-1/12	02/22/2021	001795	420.27
XCEL ENERGY	05 2021 015-614-490	UTILITIES	12/8-1/11	02/22/2021	001795	289.51
XCEL ENERGY	05 2021 015-614-490	UTILITIES	12/15-1/18	02/22/2021	001795	12.78
SUB TOTAL CHECKS WRITTEN						4,631.08
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						4,631.08
TOTAL CHECKS WRITTEN						4,631.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,631.08
TOTAL CHECKS WRITTEN						4,631.08
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						4,631.08

LAW LIBRARY FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	05 2021 021-400-201	LIBRARY / LAW BOOKS & SERV WEST PROFLEX JAN 2021		02/23/2021	145391	2,061.69
SUB TOTAL CHECKS WRITTEN						2,061.69
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						2,061.69
TOTAL CHECKS WRITTEN						2,061.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,061.69

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	05 2021 031-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	100.46
BAY BRIDGE ADMINISTRATORS	05 2021 031-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	100.43
INVESCO INVESTMENT SERVIC	05 2021 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/19/2021	145329	25.00
RCSA	05 2021 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	02/19/2021	145330	80.00
RCSO EMPLOYEE ASSISTANCE	05 2021 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/19/2021	145331	21.50
RCSO EMPLOYEE ASSISTANCE	05 2021 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU02/19/2021	145331	21.50
SECURITY BENEFIT RETIREME	05 2021 031-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/19/2021	145332	25.00
UNITED WAY OF AMARILLO &	05 2021 031-202-100	SALARIES PAYABLE	UNITED WAY	02/19/2021	145333	2.50
SUB TOTAL CHECKS WRITTEN						376.39
SUB TOTAL VOID CHECKS						0.00
						376.39
AT&T MOBILITY	05 2021 031-600-470	TELEPHONE	287282202977 12/20-1/19	02/23/2021	145339	336.70
SUB TOTAL CHECKS WRITTEN						336.70
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						336.70
TOTAL CHECKS WRITTEN						713.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						713.09

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	05 2021 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/19/2021	145329	30.00
UNITED WAY OF AMARILLO &	05 2021 032-202-100	SALARIES PAYABLE	UNITED WAY	02/19/2021	145333	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

DISTRICT CLERK - AGC IVD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE COMMERCIAL INT	05 2021 039-400-290	SMALL EQUIPMENT	TASK CHAIR	02/23/2021	145374	224.10
SUB TOTAL CHECKS WRITTEN						224.10
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						224.10
TOTAL CHECKS WRITTEN						224.10
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						224.10

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	05	2021 011-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	226.24
BAY BRIDGE ADMINISTRATORS	05	2021 011-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	226.18
INVESCO INVESTMENT SERVIC	05	2021 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/19/2021	145329	155.00
RCSA	05	2021 011-202-100	SALARIES PAYABLE	RCSA/CLEAT	02/19/2021	145330	20.00
SECURITY BENEFIT RETIREME	05	2021 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/19/2021	145332	227.00
UNITED WAY OF AMARILLO &	05	2021 011-202-100	SALARIES PAYABLE	UNITED WAY	02/19/2021	145333	5.00
SUB TOTAL CHECKS WRITTEN							859.42
SUB TOTAL VOID CHECKS							0.00
-----							859.42
THOMSON REUTERS-WEST	05	2021 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION FEB	02/23/2021	145391	71.43
LEXISNEXIS RISK DATA MANA	05	2021 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT JAN 2021	02/23/2021	145367	150.00
AT&T MOBILITY	05	2021 011-731-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	241.98
XCEL ENERGY	05	2021 011-731-490	UTILITIES	12/30-1/29/21	02/23/2021	145400	15.88
XCEL ENERGY	05	2021 011-731-490	UTILITIES	12/30-1/29/21	02/23/2021	145400	568.68
MOBILEXUSA	05	2021 011-731-560	MEDICAL	M.D. 1/6/21	02/23/2021	145371	85.00
SUB TOTAL CHECKS WRITTEN							1,132.97
SUB TOTAL VOID CHECKS							0.00
-----							1,132.97
JUVENILE PROBATION							1,132.97

TOTAL CHECKS WRITTEN							1,992.39
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							1,992.39

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	06	2021 022-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	42.25
BAY BRIDGE ADMINISTRATORS	06	2021 022-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	42.22
INVESCO INVESTMENT SERVIC	06	2021 022-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/19/2021	145329	87.50
SECURITY BENEFIT RETIREME	06	2021 022-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/19/2021	145332	50.00
UNITED WAY OF AMARILLO &	06	2021 022-202-100	SALARIES PAYABLE	UNITED WAY	02/19/2021	145333	0.50
SUB TOTAL CHECKS WRITTEN							222.47
SUB TOTAL VOID CHECKS							0.00
-----							222.47
COURT SECURITY CONCEPTS,	06	2021 022-730-480	DUES & MEETINGS	VILLINES REG 3/29-4/2	02/23/2021	145353	400.00
PEGASUS SCHOOLS INC	06	2021 022-730-570	PURCHASED RESIDENTIAL	A.G. 31 DAYS JAN 2021	02/23/2021	145377	5,031.30
PEGASUS SCHOOLS INC	06	2021 022-730-570	PURCHASED RESIDENTIAL	S.T. 17 DAYS JAN 2021	02/23/2021	145377	2,759.10
SUB TOTAL CHECKS WRITTEN							8,190.40
SUB TOTAL VOID CHECKS							0.00
-----							8,190.40
STATE A - STATE AID							8,190.40
AT&T MOBILITY	06	2021 022-744-240	OPERATING SUPPLIES	12/28-1/27/21	02/23/2021	145339	15.06
GRAINGER	06	2021 022-744-240	OPERATING SUPPLIES	FIRE EXTING CABINET	02/23/2021	145359	25.70
LANGUAGE LINE SERVICES, I	06	2021 022-744-240	OPERATING SUPPLIES	PHONE INTERP. JAN 2021	02/23/2021	145366	7.01
XCEL ENERGY	06	2021 022-744-240	OPERATING SUPPLIES	12/30-1/29/21	02/23/2021	145400	417.98
SUB TOTAL CHECKS WRITTEN							465.75
SUB TOTAL VOID CHECKS							0.00
-----							465.75
STATE R RESIDENTIAL PROJECT							465.75
-----							465.75
TOTAL CHECKS WRITTEN							8,878.62
TOTAL VOID CHECKS							0.00
-----							8,878.62
TOTAL CHECK AMOUNT							8,878.62

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145315 TO 145401

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	05 2021 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/19/2021	145327	33.70
ASSURITY LIFE INSURANCE	05 2021 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	02/19/2021	145327	33.70
BAY BRIDGE ADMINISTRATORS	05 2021 050-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	220.01
BAY BRIDGE ADMINISTRATORS	05 2021 050-202-100	SALARIES PAYABLE	HUMANA	02/19/2021	145328	219.94
INVESCO INVESTMENT SERVIC	05 2021 050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	02/19/2021	145329	412.50
SECURITY BENEFIT RETIREME	05 2021 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	02/19/2021	145332	337.50
UNITED WAY OF AMARILLO &	05 2021 050-202-100	SALARIES PAYABLE	UNITED WAY	02/19/2021	145333	5.00
SUB TOTAL CHECKS WRITTEN						1,262.35
SUB TOTAL VOID CHECKS						0.00
-----						1,262.35
GRAINGER	05 2021 050-710-290	SMALL EQUIPMENT	FIRE EXTING CABINET	02/23/2021	145359	157.90
LANGUAGE LINE SERVICES, I	05 2021 050-710-315	INTERPRETER	PHONE INTERP. JAN 2021	02/23/2021	145366	43.07
AT&T MOBILITY	05 2021 050-710-470	TELEPHONE	12/28-1/27/21	02/23/2021	145339	79.04
XCEL ENERGY	05 2021 050-710-490	UTILITIES	12/30-1/29/21	02/23/2021	145400	2,567.60
SUB TOTAL CHECKS WRITTEN						2,847.61
SUB TOTAL VOID CHECKS						0.00
-----						2,847.61
LABATT FOOD	05 2021 050-711-220	USDA ALLOWABLE FOOD	CN FOOD 1/24/21	02/23/2021	145365	2,197.27
LABATT FOOD	05 2021 050-711-220	USDA ALLOWABLE FOOD	2-3-21 CREDIT	02/23/2021	145365	23.71
LABATT FOOD	05 2021 050-711-220	USDA ALLOWABLE FOOD	2-3-21 CREDIT	02/23/2021	145365	78.54
SUB TOTAL CHECKS WRITTEN						2,095.02
SUB TOTAL VOID CHECKS						0.00
-----						2,095.02
YCHP - USDA						2,095.02
-----						2,095.02
TOTAL CHECKS WRITTEN						6,204.98
TOTAL VOID CHECKS						0.00
-----						6,204.98
TOTAL CHECK AMOUNT						6,204.98