




May 11, 2021

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	\$ 841,086.78
010	General Fund-Payroll 4/30/21	\$ 890,739.39
010	Jury Fund	\$ -
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 6,001.13
017	ARRA/CARES Act Grant Funds	\$ -
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 47.53
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ 208,625.80
027	Health Care Fund	\$ 67,427.11
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 180.91
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 6,602.09
032	Records Management Fund	\$ 940.47
033	County Clerks Records Management Fund	\$ 594.27
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ 781.51
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 740.76
039	District Clerks- AGC IVD Fund	\$ -
040	ROW/Road Improvements	\$ -
041	Capital Project Fund/Radio Communications System	\$ -
044	Capital Project Fund/1909 Courthouse Restoration	\$ -
075	Pre-Trial Diversion Fund	\$ 119.87
	Total-All Funds	\$ 2,023,887.62


Approved by Commissioners' Court

5/11/2021
Date


Attest: Susan Allen, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY CLERK	08 2021 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	05/11/2021	145988	16.00
POTTER COUNTY CLERK	08 2021 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	05/11/2021	145988	16.00
WILLIAMSON COUNTY CLERK	08 2021 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	05/11/2021	146013	21.00
PRO PETROLEUM, INC.	08 2021 010-110-980	SHERIFF UNLEADED FUEL RESE	UNL W/ 10% ETH	05/11/2021	145990	18,739.50
SUB TOTAL CHECKS WRITTEN						18,792.50
SUB TOTAL VOID CHECKS						0.00
-----						18,792.50
FLINT, A'DAYZHA	08 2021 010-202-100	SALARIES PAYABLE	EMPLOYEE RETURNED PAYR	05/04/2021	145916	1,263.40
SUB TOTAL CHECKS WRITTEN						1,263.40
SUB TOTAL VOID CHECKS						0.00
-----						1,263.40
GHS	08 2021 010-220-172	JP#1 GHS FEES PAYABLE	JP#1 COLLECTIONS APR/21	05/11/2021	145958	9,011.42
GHS	08 2021 010-220-182	JP#4 GHS FEES PAYABLE	JP#4 COLLECTIONS APR/21	05/11/2021	145958	4,574.31
CLARK, BETSY S.	08 2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 21-7901	05/11/2021	145947	6.00
ARMSTRONG COUNTY SHERIFF	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	ARMSTRONG CO SO #7463-T	05/11/2021	145931	150.00
CARPENTER, THOMAS	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #25,376-C	05/11/2021	145941	24.00
CARSON COUNTY SHERIFF	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	CARSON CO SO #7407-T	05/11/2021	145942	100.00
DALLAS COUNTY CONSTABLE #	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #3 #7302-T	05/11/2021	145952	80.00
DALLAS COUNTY CONSTABLE #	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #7223-T	05/11/2021	145953	80.00
DALLAS COUNTY CONSTABLE #	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #7302-T	05/11/2021	145953	80.00
DEAF SMITH COUNTY SHERIFF	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	DEAFSMITH CO SO #7477-T	05/11/2021	145954	75.00
HEMPHILL COUNTY SHERIFF	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	HEMPHILL CO SO #7302-T	05/11/2021	145966	75.00
POTTER COUNTY SHERIFF	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #7329-T	05/11/2021	145989	90.00
POTTER COUNTY SHERIFF	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #7302-T	05/11/2021	145989	90.00
TRAVIS COUNTY CONSTABLE #	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #7302-T	05/11/2021	146005	75.00
VENEKLASSEN, ANDREW OBERG	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #28,779-C	05/11/2021	146009	80.00
WEST, ELIZABETH	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #6876-J	05/11/2021	146010	22.00
WHEELER COUNTY SHERIFF	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	WHEELER CO SO #7302-T	05/11/2021	146012	100.00
WILLIAMSON, SETH	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #28,145-A	05/11/2021	146015	100.00
YARBROUGH, ALEX	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #7250-T	05/11/2021	146017	700.00
YARBROUGH, ALEX	08 2021 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #7112-T	05/11/2021	146017	1,000.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,655-C	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,656-L1	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,659-C	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,689-L2	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,690-L1	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,725-L2	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,726-L2	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,740-L1	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,741-L1	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,742-L2	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,753-L1	05/11/2021	145936	15.00
BUREAU OF VITAL STATISTIC	08 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #79,779-L1	05/11/2021	145936	15.00
SUB TOTAL CHECKS WRITTEN						16,692.73
SUB TOTAL VOID CHECKS						0.00
-----						16,692.73
HOLLOWAY, GARY	07 2021 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING 3/31-4/21/21	05/11/2021	145968	2,500.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLOWAY, GARY	07 2021 010-412-450	REIMBURSED MILEAGE	REIMB MLG 3/31-4/21/21	05/11/2021	145968	262.08
HIGH PLAINS FOOD BANK	08 2021 010-412-795	HIGH PLAINS FOOD BANK	2021 CONTRIBUTION	05/11/2021	145967	2,500.00
SUB TOTAL CHECKS WRITTEN						5,262.08
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						5,262.08
AMERICAN STAMP	08 2021 010-413-210	OFFICE SUPPLIES	SHIPPING	05/11/2021	145929	4.50
AMERICAN STAMP	08 2021 010-413-210	OFFICE SUPPLIES	SELF INKING STAMP	05/11/2021	145929	37.95
SUB TOTAL CHECKS WRITTEN						42.45
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						42.45
AT&T	08 2021 010-415-470	TELEPHONE		4/11-5/10	05/03/2021 145915	1,029.90
AT&T	08 2021 010-415-470	TELEPHONE		4/11-5/10	05/03/2021 145915	608.95
SOUTH PLAINS FORENSIC PAT	08 2021 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY R.J. 3/16/21	05/11/2021	145999	2,750.00
SUB TOTAL CHECKS WRITTEN						4,388.85
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						4,388.85
CIVICPLUS, INC.	08 2021 010-416-260	REPAIRS & MAINTENANCE	CIVIC ENGAGE	05/11/2021	145946	3,882.12
PDQ.COM	08 2021 010-416-260	REPAIRS & MAINTENANCE	INVENTORY ENTERPRISE 1 YR	05/11/2021	145984	2,250.00
PDQ.COM	08 2021 010-416-260	REPAIRS & MAINTENANCE	DEPLOY ENTERPRISE 1 YR	05/11/2021	145984	2,250.00
SUDDENLINK B2B, DEPT. 126	08 2021 010-416-470	TELEPHONE	ANNEX	05/11/2021	146002	2,400.00
SUDDENLINK B2B, DEPT. 126	08 2021 010-416-470	TELEPHONE	FINANCE	05/11/2021	146002	2,400.00
SUDDENLINK B2B, DEPT. 126	08 2021 010-416-470	TELEPHONE	JUSTICE	05/11/2021	146002	2,400.00
SUDDENLINK B2B, DEPT. 126	08 2021 010-416-470	TELEPHONE	P2P SO/FIN	05/11/2021	146002	900.00
SUDDENLINK B2B, DEPT. 126	08 2021 010-416-470	TELEPHONE	CREDIT	05/11/2021	146002	2,400.00
SUB TOTAL CHECKS WRITTEN						14,082.12
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						14,082.12
WOLFE OFFICE MACHINES	08 2021 010-431-260	REPAIRS & MAINTENANCE	LETTER OPENER REPAIR	05/11/2021	146016	254.95
LACKEY, SHANNON	07 2021 010-431-480	DUES & MEETINGS	REIMB HOTEL/BAG PADRE	05/11/2021	145972	156.85
MILLER, AUDRY	07 2021 010-431-480	DUES & MEETINGS	REIMB PARKING BAG PADRE	05/11/2021	145976	74.00
SHANKS, TONI	07 2021 010-431-480	DUES & MEETINGS	REIMB HOTEL SOUTH PADRE	05/11/2021	145998	126.85
SUB TOTAL CHECKS WRITTEN						612.65
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						612.65
REMBRANDT ADVANTAGE	07 2021 010-443-210	OFFICE SUPPLIES	PERSONALITY TEST	05/11/2021	145995	160.00
REMBRANDT ADVANTAGE	07 2021 010-443-210	OFFICE SUPPLIES	PERSONALITY TEXT	05/11/2021	145995	160.00
REMBRANDT ADVANTAGE	08 2021 010-443-210	OFFICE SUPPLIES	PERSONALITY TEST	05/11/2021	145995	160.00
BRAY, ASHLEY	08 2021 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/1-4/29/21	05/11/2021	145934	11.76
GIBBS, KRISTI	07 2021 010-443-450	REIMBURSED MILEAGE	REIMB MLG 3/30-4/14/21	05/11/2021	145959	15.68
GOUDEAU, KRYSSALEE	08 2021 010-443-450	REIMBURSED MILEAGE	REIMB MLG 4/22-4/30/21	05/11/2021	145961	15.68

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERPRISE RENT-A-CAR	07 2021 010-443-480	DUES & MEETINGS	MCMURRAY, C 4/15-4/16	05/11/2021	145956	71.68
SUB TOTAL CHECKS WRITTEN						594.80
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						594.80
CONTROL TECHNOLOGIES INC	08 2021 010-451-260	REPAIRS & MAINTENANCE	REPLACE HVAC CONTROLLER	05/11/2021	145950	5,764.00
CONTROL TECHNOLOGIES INC	08 2021 010-451-260	REPAIRS & MAINTENANCE	REPLACE HVAC CONTROLLER	05/11/2021	145950	1,965.00
ATMOS ENERGY	07 2021 010-451-490	UTILITIES	3/18-4/20/21	05/11/2021	145932	2,536.03
CITY OF AMARILLO ***UTILI	07 2021 010-451-490	UTILITIES	4/6	05/11/2021	145944	838.67
CITY OF AMARILLO ***UTILI	07 2021 010-451-490	UTILITIES	4/2	05/11/2021	145944	101.64
CITY OF CANYON	08 2021 010-451-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	871.30
CITY OF CANYON	08 2021 010-451-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	528.30
CITY OF CANYON	08 2021 010-451-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	326.34
CITY OF CANYON	08 2021 010-451-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	101.84
CITY OF CANYON	08 2021 010-451-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	134.73
CITY OF CANYON	08 2021 010-451-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	379.20
SUB TOTAL CHECKS WRITTEN						13,547.05
SUB TOTAL VOID CHECKS						0.00
FACILITIES						13,547.05
AMARILLO ICE CO.	08 2021 010-471-240	OPERATING SUPPLIES	ICE 5-3-21	05/11/2021	145928	124.00
CINTAS FIRST AID	08 2021 010-471-240	OPERATING SUPPLIES	GLOVES FOR HERBICIDE CREW	05/11/2021	145943	110.28
BRUCKNER'S TRUCK SALES	07 2021 010-471-250	VEHICLE OPERATION	O-RING 2-10-21	04/28/2021	145914	7.92
BRUCKNER'S TRUCK SALES	07 2021 010-471-250	VEHICLE OPERATION	FUEL TANK CAP 2-11-21	04/28/2021	145914	36.69
BRUCKNER'S TRUCK SALES	07 2021 010-471-250	VEHICLE OPERATION	SWITCH 2-10-21	04/28/2021	145914	89.08
PANHANDLE FILTER AND SUPP	08 2021 010-471-250	VEHICLE OPERATION	HYD FILTER, AIR PRIMARY	4-05/11/2021	145981	220.52
SOUTHERN TIRE MART LLC	08 2021 010-471-250	VEHICLE OPERATION	INSTALL & BALANCE 4-26-21	05/11/2021	146000	22.00
SOUTHERN TIRE MART LLC	08 2021 010-471-250	VEHICLE OPERATION	FLAT REPAIR 4-19-21	05/11/2021	146000	105.00
SOUTHERN TIRE MART LLC	08 2021 010-471-250	VEHICLE OPERATION	FLAT REPAIR 4-27-21	05/11/2021	146000	105.00
SOUTHERN TIRE MART LLC	08 2021 010-471-250	VEHICLE OPERATION	FLAT REPAIR 4-29-21	05/11/2021	146000	20.00
SOUTHERN TIRE MART LLC	08 2021 010-471-250	VEHICLE OPERATION	TIRES & INSTALL 4-22-21	05/11/2021	146000	831.82
SOUTHERN TIRE MART LLC	08 2021 010-471-250	VEHICLE OPERATION	FLAT REPAIR 4-19-21	05/11/2021	146000	20.00
SOUTHERN TIRE MART LLC	08 2021 010-471-250	VEHICLE OPERATION	TIRES & INSTALL 4-27-21	05/11/2021	146000	559.08
WESTERN EQUIPMENT LLC	08 2021 010-471-260	REPAIRS & MAINTENANCE	CYLINDER 4-15-21	05/11/2021	146011	551.63
CITY OF AMARILLO ***UTILI	08 2021 010-471-270	ROAD REPAIRS	4/22	05/11/2021	145944	86.28
CITY OF CANYON	08 2021 010-471-270	ROAD REPAIRS	2/27-3/29/21	05/11/2021	145945	1,488.10
VAUGHN CONCRETE PRODUCTS,	08 2021 010-471-270	ROAD REPAIRS	24" SAFETY END	05/11/2021	146008	1,886.00
ATMOS ENERGY	07 2021 010-471-490	UTILITIES	3/18-4/20/21	05/11/2021	145932	580.51
CITY OF CANYON	08 2021 010-471-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	248.32
SUB TOTAL CHECKS WRITTEN						6,919.67
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						6,919.67
GRAPEVINE DODGE CHRYSLER	08 2021 010-476-071	ROAD & BRIDGE	BUYBOARD FEE	05/11/2021	145963	200.00
GRAPEVINE DODGE CHRYSLER	08 2021 010-476-071	ROAD & BRIDGE	DELIVERY FEE	05/11/2021	145963	375.00
GRAPEVINE DODGE CHRYSLER	08 2021 010-476-071	ROAD & BRIDGE	2021 RAM 2500 TRUCK	05/11/2021	145963	31,780.00
SUB TOTAL CHECKS WRITTEN						32,355.00
SUB TOTAL VOID CHECKS						0.00
VEHICLES						32,355.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS T.B. 4/9/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS K.B. 4/9/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS H.S. 4/9/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.M. 4/9/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.W. 4/9/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.S. 4/9/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.L. 4/9/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.H. 4/13/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.A. 4/14/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS G.G. 4/14/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS R.D. 4/14/21	05/11/2021	145969	150.00
HURST, EVERETT J.	07 2021 010-481-383	COURT APPT ATTORNEY	MENTALS B.W. 4/14/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS L.K. 4/16/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.L. 4/16/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS W.M. 4/16/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.H. 4/16/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS P.T. 4/20/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS I.G. 4/20/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS K.H. 4/20/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS E.D. 4/20/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS J.B. 4/21/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS E.W. 4/21/21	05/11/2021	145969	150.00
HURST, EVERETT J.	08 2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.T. 4/21/21	05/11/2021	145969	150.00
SUB TOTAL CHECKS WRITTEN						3,450.00
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						3,450.00
DISTRICT 1 TCAA	08 2021 010-491-480	DUES & MEETINGS	RAGLAND, J MEM DUES 21	05/11/2021	145955	150.00
ATMOS ENERGY	07 2021 010-491-490	UTILITIES	3/18-4/20/21	05/11/2021	145932	311.68
CITY OF CANYON	08 2021 010-491-490	UTILITIES	3/22-4/22/21	05/11/2021	145945	373.78
SUB TOTAL CHECKS WRITTEN						835.46
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						835.46
ARMSTRONG COUNTY	08 2021 010-492-430	CONTRACTED SERVICES	RENTAL-STOCK SHOW 2021	05/11/2021	145930	2,500.00
SUB TOTAL CHECKS WRITTEN						2,500.00
SUB TOTAL VOID CHECKS						0.00
AGRI-LIFE EDUCATION						2,500.00
RACA	08 2021 010-511-480	DUES & MEETINGS	COILE, K MEM DUES 2021	05/11/2021	145994	25.00
RACA	08 2021 010-511-480	DUES & MEETINGS	COILE, K REG SEP 2021	05/11/2021	145994	150.00
SUB TOTAL CHECKS WRITTEN						175.00
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						175.00
RACA	08 2021 010-512-480	DUES & MEETINGS	NORD, M MEM DUES 2021	05/11/2021	145994	25.00
RACA	08 2021 010-512-480	DUES & MEETINGS	NORD, M REG SEP 2021	05/11/2021	145994	150.00

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REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN							175.00
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							175.00
HAMMONS, T D	08	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO G.B.B.	05/11/2021	145965	500.00
LUCERO, LORREN L.	08	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.C.A.	05/11/2021	145974	200.00
LUCERO, LORREN L.	08	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.C.A.	05/11/2021	145974	700.00
PIRTLE, TIMOTHY G	08	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.C.	05/11/2021	145986	500.00
SCHMIDT, J D	08	2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.W.S.	05/11/2021	145997	700.00
HALES, CADE	08	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GINGRICH, JONATHAN	05/11/2021	145964	500.00
NARANJO, KENDRA	07	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ESTRADA, MARY JANE	05/11/2021	145977	890.00
NARANJO, KENDRA	07	2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WILSON, CANDRA NOEL	05/11/2021	145977	500.00
HALES, CADE	08	2021 010-515-380	CRT APPT ATTY-FELONY	FEL MONTES, MARISSA	05/11/2021	145964	500.00
HAMMONS, T D	08	2021 010-515-380	CRT APPT ATTY-FELONY	FEL BROWN, CRYSTAL A.	05/11/2021	145965	900.00
WILLIAMSON, L VAN	07	2021 010-515-380	CRT APPT ATTY-FELONY	FEL EVANS, MARTIN D.	05/11/2021	146014	1,000.00
WILLIAMSON, L VAN	07	2021 010-515-380	CRT APPT ATTY-FELONY	FEL MIRELES, MERCEDES A	05/11/2021	146014	500.00
WILLIAMSON, L VAN	07	2021 010-515-380	CRT APPT ATTY-FELONY	FEL DETTON, JOSEPH	05/11/2021	146014	200.00
WILLIAMSON, L VAN	07	2021 010-515-380	CRT APPT ATTY-FELONY	FEL JERNIGAN, SHAWN JAY	05/11/2021	146014	350.00
WILLIAMSON, L VAN	08	2021 010-515-380	CRT APPT ATTY-FELONY	FEL JERNIGAN, SHAWN JAY	05/11/2021	146014	350.00
LUCERO, LORREN L.	08	2021 010-515-385	CRT APPT ATTY-FM, CPS	FEL COOK, ERIC MICHAEL	05/11/2021	146014	500.00
MCLAUGHLIN, JERRY D.	08	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS DANIELS, A 5/3/21	05/11/2021	145974	500.00
NARANJO, KENDRA	07	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS APONTE, F 5/3/21	05/11/2021	145975	300.00
RABE, DALE A. JR.	08	2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS FORE, A 4/26/21	05/11/2021	145977	300.00
				APL CPS GARRETT, A 4/8	05/11/2021	145993	900.00
SUB TOTAL CHECKS WRITTEN							10,790.00
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							10,790.00
ADVANCE AUTO PARTS	07	2021 010-521-250	VEHICLE OPERATION	BRAKE PADS	05/11/2021	145927	40.29
TRAVIS COUNTY CONSTABLE #	07	2021 010-521-350	LEGAL	SVC ON #79,721-L2	04/26/2021	145913	80.00
SUB TOTAL CHECKS WRITTEN							120.29
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							120.29
CANYON COUNTY SHERIFF	08	2021 010-522-350	LEGAL	SVC ON #79,760-L1	05/11/2021	145937	50.00
COMANCHE COUNTY SHERIFF	08	2021 010-522-350	LEGAL	SVC ON #79,743-L1	05/11/2021	145949	50.00
SARASOTA COUNTY SHERIFF	08	2021 010-522-350	LEGAL	SVC ON #79,766-L1	05/11/2021	145996	40.00
SUB TOTAL CHECKS WRITTEN							140.00
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							140.00
PUBLIC SAFETY UPFITTERS,	08	2021 010-612-240	OPERATING SUPPLIES	AUXILIARY BATTERY	05/11/2021	145992	125.00
PANHANDLE FILTER AND SUPP	08	2021 010-612-250	VEHICLE OPERATION	FUEL SPIN, AIR FILTER, FLUI	05/11/2021	145981	338.90
SOUTHERN TIRE MART LLC	07	2021 010-612-250	VEHICLE OPERATION	TIRE & INSTALL 4-26-21	05/11/2021	146000	897.32
OVERHEAD DOOR COMPANY OF	08	2021 010-612-260	REPAIRS & MAINTENANCE	18X24 COMMERCIAL	05/11/2021	145980	6,030.00
PUBLIC SAFETY UPFITTERS,	07	2021 010-612-430	CONTRACTED SERVICES	INSTALL EMERGENCY LIGHTS	05/11/2021	145992	1,200.00
TREX FINANCIAL LEASING, L	07	2021 010-612-430	CONTRACTED SERVICES	ICE MACH LEASE MAY 2021	05/11/2021	146006	129.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

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

						SUB TOTAL CHECKS WRITTEN
						8,720.22
						SUB TOTAL VOID CHECKS
						0.00

						RANDALL COUNTY FIRE & RESCUE
						8,720.22
CANYON TOWING	08 2021 010-621-240	OPERATING SUPPLIES	TOWING 4/30/21	05/11/2021	145939	60.00
CANYON TOWING	08 2021 010-621-240	OPERATING SUPPLIES	TOWING 3/17/21	05/11/2021	145939	60.00
CANYON TOWING	08 2021 010-621-240	OPERATING SUPPLIES	TOWING 4/24/21	05/11/2021	145939	60.00
FEDEX	08 2021 010-621-240	OPERATING SUPPLIES	SHIPPING 4/22/21	05/11/2021	145957	35.83
STI-CO	08 2021 010-621-240	OPERATING SUPPLIES	S/H	05/11/2021	146001	15.46
STI-CO	08 2021 010-621-240	OPERATING SUPPLIES	FLEXI-WHIP ROOF MOUNT	05/11/2021	146001	518.40
ADVANCE AUTO PARTS	07 2021 010-621-250	VEHICLE OPERATION	BRAKE PADS	05/11/2021	145927	36.39
ADVANCE AUTO PARTS	07 2021 010-621-250	VEHICLE OPERATION	BRAKE PAD	05/11/2021	145927	46.14
ADVANCE AUTO PARTS	07 2021 010-621-250	VEHICLE OPERATION	REAR BRAKE ROTOR	05/11/2021	145927	90.98
ADVANCE AUTO PARTS	07 2021 010-621-250	VEHICLE OPERATION	DEXCOOL COOLANT	05/11/2021	145927	31.98
ADVANCE AUTO PARTS	07 2021 010-621-250	VEHICLE OPERATION	WATER PUMP	05/11/2021	145927	96.89
ADVANCE AUTO PARTS	07 2021 010-621-250	VEHICLE OPERATION	PULLEY	05/11/2021	145927	25.40
ADVANCE AUTO PARTS	07 2021 010-621-250	VEHICLE OPERATION	SERP BELT-POLY RIB	05/11/2021	145927	17.41
SOUTHERN TIRE MART LLC	07 2021 010-621-250	VEHICLE OPERATION	THERMOSTAT	05/11/2021	145927	18.91
SOUTHERN TIRE MART LLC	07 2021 010-621-250	VEHICLE OPERATION	LT265 70R17 TIRES	05/11/2021	146000	720.00
CURRIE DRILLING CO INC	07 2021 010-621-260	REPAIRS & MAINTENANCE	LT265 70R17 TIRES	05/11/2021	146000	720.00
CURRIE DRILLING CO INC	07 2021 010-621-260	REPAIRS & MAINTENANCE	SPLICE KIT	04/27/2021	145912	5.00
CURRIE DRILLING CO INC	07 2021 010-621-260	REPAIRS & MAINTENANCE	1/2 HP 320V 5 GPM SUB	04/27/2021	145912	1,514.00
OFFICEWISE COMMERCIAL INT	08 2021 010-621-290	SMALL EQUIPMENT	PULL & SET PUMP	04/27/2021	145912	375.00
PANHANDLE WARNING EQUIPME	08 2021 010-621-290	SMALL EQUIPMENT	CHAIR	05/11/2021	145979	159.00
PANHANDLE WARNING EQUIPME	08 2021 010-621-290	SMALL EQUIPMENT	S/H	05/11/2021	145982	18.00
PANHANDLE WARNING EQUIPME	08 2021 010-621-290	SMALL EQUIPMENT	RC DISCOUNT	05/11/2021	145982	20.00
PANHANDLE WARNING EQUIPME	08 2021 010-621-290	SMALL EQUIPMENT	VISOR LIGHT CONTROL BOARD	05/11/2021	145982	59.00
PANHANDLE WARNING EQUIPME	08 2021 010-621-290	SMALL EQUIPMENT	RED/BLUE SURFACE LIGHT	05/11/2021	145982	79.00
SUDDENLINK B2B, DEPT. 126	08 2021 010-621-430	CONTRACTED SERVICES	4 MODULE FUSION LIGHT	05/11/2021	145982	199.00
COURT SECURITY CONCEPTS,	07 2021 010-621-480	DUES & MEETINGS	SO	05/11/2021	146002	1,800.00
TCJIUG	07 2021 010-621-480	DUES & MEETINGS	TRAINING REG 4/3/21	05/11/2021	145951	160.00
TCJIUG	07 2021 010-621-480	DUES & MEETINGS	PHILLIPS, D. REG 9/28	05/11/2021	146003	285.00
TEXAS CIT ASSOCIATION	08 2021 010-621-480	DUES & MEETINGS	WILBOURN, A. REG 9/28	05/11/2021	146003	285.00
			ANNUAL CONF. REGISTRATION	05/11/2021	146004	900.00

						SUB TOTAL CHECKS WRITTEN
						8,371.79
						SUB TOTAL VOID CHECKS
						0.00

						SHERIFF'S DEPARTMENT
						8,371.79
BIMBO BAKERIES USA	07 2021 010-623-220	OFFENDER FOOD	INMATE BREAD 4-22-21	05/11/2021	145933	409.84
BIMBO BAKERIES USA	08 2021 010-623-220	OFFENDER FOOD	INMATE BREAD 4-29-21	05/11/2021	145933	436.00
BIMBO BAKERIES USA	07 2021 010-623-221	FOOD EMPLOYEE	STAFF BREAD 4-22-21	05/11/2021	145933	67.13
BIMBO BAKERIES USA	08 2021 010-623-221	FOOD EMPLOYEE	STAFF 4-29-21	05/11/2021	145933	47.72
PELCO	07 2021 010-623-260	REPAIRS & MAINTENANCE	FIXED DOME CAMERA REPAIR	05/11/2021	145985	162.88
PELCO	07 2021 010-623-260	REPAIRS & MAINTENANCE	FIXED DOME CAMERA REPAIR	05/11/2021	145985	150.00
PRO-KHEM	07 2021 010-623-260	REPAIRS & MAINTENANCE	CLEANING VENT HOOD	05/11/2021	145991	900.00
PRO-KHEM	08 2021 010-623-260	REPAIRS & MAINTENANCE	DUE VENDOR AFTER TAX PD	05/11/2021	145991	59.10
PRO-KHEM	08 2021 010-623-260	REPAIRS & MAINTENANCE	CLEANING VENT HOOD	05/11/2021	146018	900.00
PRO-KHEM	08 2021 010-623-260	REPAIRS & MAINTENANCE	PROP TAXES DUE COUNTY	05/11/2021	146018	840.90
CAREXPRESS OCCMED	07 2021 010-623-430	CONTRACTED SERVICES	P.B. 4/13/21	05/11/2021	145940	82.00
CAREXPRESS OCCMED	07 2021 010-623-430	CONTRACTED SERVICES	S.P. 4/13/21	05/11/2021	145940	82.00
COURT SECURITY CONCEPTS,	07 2021 010-623-480	DUES & MEETINGS	TRAINING REG 4/3/21	05/11/2021	145951	320.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

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

						SUB TOTAL CHECKS WRITTEN
						2,657.57
						SUB TOTAL VOID CHECKS
						0.00

						SHERIFF-JAIL
						2,657.57
BSA HEALTH SYSTEM EMS	08 2021	010-624-560	MEDICAL	B.A. 4/18/21	05/11/2021 145935	346.36
NWTH	07 2021	010-624-560	MEDICAL	M.C. 8/31/20	05/11/2021 145978	489.90
NWTH	07 2021	010-624-560	MEDICAL	R.S. 4/2/21	05/11/2021 145978	19,070.40
NWTH	07 2021	010-624-560	MEDICAL	C.B. 4/4/21	05/11/2021 145978	903.00
NWTH	07 2021	010-624-560	MEDICAL	R.S. 4/2/21	05/11/2021 145978	6.42
NWTH	08 2021	010-624-560	MEDICAL	B.A. 4/18/21	05/11/2021 145978	16,724.10
NWTH	08 2021	010-624-560	MEDICAL	L.A. 4/15/21	05/11/2021 145978	129.90
VALLETTE, FOLGER B., DDS	07 2021	010-624-560	MEDICAL	M.A. SURG EXTRACT 29	05/11/2021 146007	245.00
VALLETTE, FOLGER B., DDS	07 2021	010-624-560	MEDICAL	B.J. EXTRACT 1,17 4/20	05/11/2021 146007	262.00
VALLETTE, FOLGER B., DDS	07 2021	010-624-560	MEDICAL	D.P. EXTRACT 18 4/20/21	05/11/2021 146007	131.00
VALLETTE, FOLGER B., DDS	07 2021	010-624-560	MEDICAL	O.C. EXTRACT 9,10 4/20	05/11/2021 146007	262.00
VALLETTE, FOLGER B., DDS	07 2021	010-624-560	MEDICAL	T.L. EXTRACT 16 4/20/21	05/11/2021 146007	131.00
VALLETTE, FOLGER B., DDS	08 2021	010-624-560	MEDICAL	J.S. REATTACH TOOTH	05/11/2021 146007	86.00
VALLETTE, FOLGER B., DDS	08 2021	010-624-560	MEDICAL	C.T. EXTRACT 19 4/27/21	05/11/2021 146007	131.00
VALLETTE, FOLGER B., DDS	08 2021	010-624-560	MEDICAL	J.O. SURG EXTRACT 30	05/11/2021 146007	235.00
VALLETTE, FOLGER B., DDS	08 2021	010-624-560	MEDICAL	M.J. EXTRACT 19	05/11/2021 146007	131.00

						SUB TOTAL CHECKS WRITTEN
						39,284.08
						SUB TOTAL VOID CHECKS
						0.00

						SHERIFF- MEDICAL
						39,284.08
ADVANCE AUTO PARTS	07 2021	010-625-240	OPERATING SUPPLIES	KEY REMOTE BATTERIES	05/11/2021 145927	17.97
GOODYEAR COMMERCIAL TIRE	07 2021	010-625-252	FUEL/TIRES/STOCK	FUEL SURCHARGE	05/11/2021 145960	13.71
GOODYEAR COMMERCIAL TIRE	07 2021	010-625-252	FUEL/TIRES/STOCK	P265 60R17 TIRES	05/11/2021 145960	1,548.12

						SUB TOTAL CHECKS WRITTEN
						1,579.80
						SUB TOTAL VOID CHECKS
						0.00

						SHERIFF - MECHANIC
						1,579.80
COURT SECURITY CONCEPTS,	07 2021	010-626-480	DUES & MEETINGS	TRAINING REG 4/3/21	05/11/2021 145951	320.00

						SUB TOTAL CHECKS WRITTEN
						320.00
						SUB TOTAL VOID CHECKS
						0.00

						SHERIFF - SOU
						320.00
PATRICK HEATING & AIR CON	08 2021	010-677-061	SHERIFF-ADMIN & PATROL	SECONDARY WALL PACK	05/11/2021 145983	7,150.00

						SUB TOTAL CHECKS WRITTEN
						7,150.00
						SUB TOTAL VOID CHECKS
						0.00

						CAPITAL EXPENDITURES
						7,150.00

						TOTAL CHECKS WRITTEN
						200,822.51
						TOTAL VOID CHECKS
						0.00

						TOTAL CHECK AMOUNT
						200,822.51

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COURT SECURITY CONCEPTS,	07 2021 031-600-480	DUES & MEETINGS / TRAINING	TRAINING REG 4/3/21	05/11/2021	145951	480.00
SUB TOTAL CHECKS WRITTEN						480.00
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						480.00
TOTAL CHECKS WRITTEN						480.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						480.00

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLLIN COUNTY SHERIFF	07 2021 011-731-210	OFFICE SUPPLIES	COLLIN CO SO # 7108-J	05/11/2021	145948	75.00
INK & IMAGE	08 2021 011-731-210	OFFICE SUPPLIES	BUSINESS CARDS - KK	05/11/2021	145970	32.50
OFFICEWISE COMMERCIAL INT	08 2021 011-731-290	SMALL EQUIPMENT	STAINLESS STEEL WASTE RECEP	05/11/2021	145926	222.93
CANYON FIRE DEPARTMENT	07 2021 011-731-480	DUES & MEETINGS	CPS CARDS 4/11/21	05/11/2021	145938	100.00
SUB TOTAL CHECKS WRITTEN						430.43
SUB TOTAL VOID CHECKS						0.00
JUVENILE PROBATION						430.43
TOTAL CHECKS WRITTEN						430.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						430.43

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY RESOURCES FAMILY	09 2021 022-743-430	CONTRACTED SERVICES	COUNSELING PROGRAM	05/11/2021	145973	5,000.00
SUB TOTAL CHECKS WRITTEN						5,000.00
SUB TOTAL VOID CHECKS						0.00
STATE R-SPECIAL PURPOSE						5,000.00
OFFICEWISE COMMERCIAL INT	09 2021 022-744-240	OPERATING SUPPLIES	HON 9400 SERIES	05/11/2021	145926	87.62
BIMBO BAKERIES USA	08 2021 022-744-240	OPERATING SUPPLIES	BREAD 4-22-21	05/11/2021	145933	3.30
CANYON FIRE DEPARTMENT	08 2021 022-744-240	OPERATING SUPPLIES	CPR CARDS 4-19-21	05/11/2021	145938	89.60
GRAINGER	09 2021 022-744-240	OPERATING SUPPLIES	PLEATED AIR FILTERS 4-29-21	05/11/2021	145962	88.96
INK & IMAGE	09 2021 022-744-240	OPERATING SUPPLIES	MEDICAL REQUESTS	05/11/2021	145970	26.31
LABATT FOOD	08 2021 022-744-240	OPERATING SUPPLIES	FOOD 4-18-21	05/11/2021	145971	163.81
LABATT FOOD	08 2021 022-744-240	OPERATING SUPPLIES	FOOD 4-25-21	05/11/2021	145971	9.80
LABATT FOOD	08 2021 022-744-240	OPERATING SUPPLIES	FOOD 4-25-21	05/11/2021	145971	20.40
LABATT FOOD	08 2021 022-744-240	OPERATING SUPPLIES	FOOD 4-18-21	05/11/2021	145971	14.85
LABATT FOOD	08 2021 022-744-240	OPERATING SUPPLIES	FOOD 4-18-21	05/11/2021	145971	46.93
LABATT FOOD	08 2021 022-744-240	OPERATING SUPPLIES	FOOD 4-25-21	05/11/2021	145971	185.34
LABATT FOOD	09 2021 022-744-240	OPERATING SUPPLIES	CREDIT 04199663	05/11/2021	145971	3.67-
LABATT FOOD	09 2021 022-744-240	OPERATING SUPPLIES	CREDIT 04129682	05/11/2021	145971	3.58-
SUB TOTAL CHECKS WRITTEN						729.67
SUB TOTAL VOID CHECKS						0.00
STATE R RESIDENTIAL PROJECT						729.67
TOTAL CHECKS WRITTEN						5,729.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,729.67

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PLAINS PLUMBING CO LLC	07 2021 042-725-261	REPAIRS & MAINTENANCE-UNAN	CARBON MONOXIDE DETECTOR	05/11/2021	145987	1,358.03
SUB TOTAL CHECKS WRITTEN						1,358.03
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						1,358.03
TOTAL CHECKS WRITTEN						1,358.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,358.03

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 145908 TO 146018

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INK & IMAGE	08 2021 050-710-210	OFFICE SUPPLIES	MEDICAL REQUESTS	05/11/2021	145970	161.62
BIMBO BAKERIES USA	07 2021 050-710-220	OFFENDER FOOD	BREAD 4-22-21	05/11/2021	145933	20.27
LABATT FOOD	07 2021 050-710-220	OFFENDER FOOD	FOOD 4-18-21	05/11/2021	145971	1,006.24
LABATT FOOD	07 2021 050-710-220	OFFENDER FOOD	FOOD 4-25-21	05/11/2021	145971	60.23
LABATT FOOD	07 2021 050-710-220	OFFENDER FOOD	FOOD 4-18-21	05/11/2021	145971	91.22
LABATT FOOD	07 2021 050-710-220	OFFENDER FOOD	FOOD 4-18-21	05/11/2021	145971	288.26
LABATT FOOD	07 2021 050-710-220	OFFENDER FOOD	FOOD 4-25-21	05/11/2021	145971	1,138.50
LABATT FOOD	08 2021 050-710-220	OFFENDER FOOD	CREDIT 04199663	05/11/2021	145971	22.57-
LABATT FOOD	08 2021 050-710-220	OFFENDER FOOD	CREDIT 04129682	05/11/2021	145971	22.00-
LABATT FOOD	08 2021 050-710-220	OFFENDER FOOD	FOOD 4-25-21	05/11/2021	145971	125.29
GRAINGER	08 2021 050-710-260	REPAIRS & MAINTENANCE	PLEATED AIR FILTERS 4-29-21	05/11/2021	145962	546.44
OFFICEWISE COMMERCIAL INT	08 2021 050-710-290	SMALL EQUIPMENT	HON 94000 SERIES	05/11/2021	145926	538.23
CANYON FIRE DEPARTMENT	07 2021 050-710-480	DUES & MEETINGS / TRAINING	CPR CARDS 4-19-21	05/11/2021	145938	550.40
SUB TOTAL CHECKS WRITTEN						4,482.13
SUB TOTAL VOID CHECKS						0.00
YCHP						4,482.13
BIMBO BAKERIES USA	07 2021 050-711-220	USDA ALLOWABLE FOOD	CN BREAD 4-22-21	05/11/2021	145933	27.02
LABATT FOOD	07 2021 050-711-220	USDA ALLOWABLE FOOD	CN FOOD 4-18-21	05/11/2021	145971	248.48
LABATT FOOD	07 2021 050-711-220	USDA ALLOWABLE FOOD	CN FOOD 4-18-21	05/11/2021	145971	885.16
LABATT FOOD	07 2021 050-711-220	USDA ALLOWABLE FOOD	CN FOOD 4-25-21	05/11/2021	145971	679.76
LABATT FOOD	08 2021 050-711-220	USDA ALLOWABLE FOOD	CREDIT 04059214	05/11/2021	145971	18.63-
LABATT FOOD	07 2021 050-711-222	USDA ALLOWABLE NON-FOOD	NON-FOOD 4-18-21	05/11/2021	145971	62.41
SUB TOTAL CHECKS WRITTEN						1,884.20
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						1,884.20
TOTAL CHECKS WRITTEN						6,366.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,366.33