



August 10, 2021

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 929,049.88
010	General Fund-Payroll 7/23/21	\$ 832,212.80
010	Jury Fund	\$ 402.00
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	County Assistance District 1 Fund	\$ 29,984.56
017	ARRA/CARES Act Grant Funds	\$ 79.73
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	\$ 25.13
020	Unclaimed Property Fund	
021	Law Library Fund	
023	Court Cost Fund	\$ 224,436.91
027	Health Care Fund	\$ 66,401.94
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 92.59
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 7,901.24
032	Records Management Fund	\$ 1,130.94
033	County Clerks Records Management Fund	\$ 977.47
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	\$ 1,121.79
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	\$ 90.63
	<b>Total-All Funds</b>	<b>\$ 2,094,489.60</b>

*Mark C. Benton*  
 Approved by Commissioners' Court  
 COMMISSIONER PCT. #2  
*Susan B. Allen*

Attest: Susan Allen, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 146598 TO 146673

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	11	2021 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/06/2021	146600	4,830.00
RCSA	11	2021 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/06/2021	146601	2,200.00
SECURITY BENEFIT RETIREME	11	2021 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/06/2021	146602	5,880.00
UNITED WAY OF AMARILLO &	11	2021 010-202-100	SALARIES PAYABLE	UNITED WAY	08/06/2021	146603	245.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>13,155.50</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>13,155.50</b>
JORDAN, TAMARA MICHELLE	10	2021 010-220-301	JP1 BAIL BONDS	BOND REFUND	08/10/2021	146645	500.00
BRADLEY, DAVID	11	2021 010-220-412	GUARDIANSHIP FUND FC118.06	W.C. ATTY AD LITEM	08/10/2021	146621	900.00
BROWN & FORTUNATO PC	10	2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPMT ON 21,14784	08/10/2021	146622	6.00
CANADIAN INTERBANK	11	2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 21-15266	08/10/2021	146625	4.00
YOUNG, JOSHUA	11	2021 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 21-15053-C1	08/10/2021	146671	58.00
BEALS, RICHARD	10	2021 010-220-760	L E O S E CONSTABLE PCT 1	ADV TRVL LUBBOCK TX	08/10/2021	146616	171.69
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,639.69</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>1,639.69</b>
SCOTT'S FLOWERS	11	2021 010-412-210	OFFICE SUPPLIES	PEACE LILY 7/16/21	08/10/2021	146657	70.00
TEMPLETON SMITHEE HAYES	10	2021 010-412-350	LEGAL	SERVICES 6/3-6/30/21	08/10/2021	146664	1,340.75
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,410.75</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>1,410.75</b>
<b>COUNTY COMMISSIONERS</b>							<b>1,410.75</b>
ALLEN, SUSAN	11	2021 010-413-480	TRAINING	REIMB CDCAT MTG AUGUST	08/10/2021	146605	20.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>20.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>20.00</b>
<b>COUNTY CLERK</b>							<b>20.00</b>
THOMSON REUTERS-WEST	11	2021 010-414-430	CONTRACTED SERVICES	CLEAR PROFLEX AUG 2021	08/10/2021	146666	797.16
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>797.16</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>797.16</b>
<b>JUDICIAL ENFORCEMENT</b>							<b>797.16</b>
PROFORMA HORIZON TOTAL SO	10	2021 010-415-210	OFFICE SUPPLIES	FREIGHT	08/10/2021	146654	143.82
PROFORMA HORIZON TOTAL SO	10	2021 010-415-210	OFFICE SUPPLIES	5500 CLEARING ACCT CHECKS	08/10/2021	146654	1,035.94
PITNEY BOWES PURCHASE POW	10	2021 010-415-215	POSTAGE	METER REFILL 7/2/21	07/23/2021	146599	1,020.99
AT&T	11	2021 010-415-470	TELEPHONE	6/11-7/10	08/10/2021	146611	608.95
TRAVELERS	11	2021 010-415-510	INSURANCE & BONDS	CLAIM #FQL9767	08/10/2021	146667	2,202.00
TRAVELERS	11	2021 010-415-510	INSURANCE & BONDS	CLAIM #FRW1686	08/10/2021	146667	102.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>5,113.70</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>5,113.70</b>
<b>NON-DEPARTMENTAL</b>							<b>5,113.70</b>

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 146598 TO 146673

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK B2B, DEPT. 126	11	2021 010-416-470	TELEPHONE	ANNEX	08/10/2021	146659	2,484.92
SUDDENLINK B2B, DEPT. 126	11	2021 010-416-470	TELEPHONE	FINANCE	08/10/2021	146659	2,484.92
SUDDENLINK B2B, DEPT. 126	11	2021 010-416-470	TELEPHONE	JUSTINCE	08/10/2021	146659	2,484.92
SUDDENLINK B2B, DEPT. 126	11	2021 010-416-470	TELEPHONE	PSP SO/FIN	08/10/2021	146659	900.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>8,354.76</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>							<b>8,354.76</b>
BOB BROOKS COMPUTER SALES	11	2021 010-431-210	OFFICE SUPPLIES	SHIPPING	08/10/2021	146620	4.75
BOB BROOKS COMPUTER SALES	11	2021 010-431-210	OFFICE SUPPLIES	OKI C844 BLACK TONER CARTRIO	08/10/2021	146620	168.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>172.75</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ELECTION ADMINISTRATOR</b>							<b>172.75</b>
PITNEY BOWES INC	10	2021 010-443-290	SMALL EQUIPMENT	LETTER OPENER	08/10/2021	146653	4,642.02
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>4,642.02</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>							<b>4,642.02</b>
SOUTHERN TIRE MART LLC	11	2021 010-451-250	VEHICLE OPERATION	TPMS SENSOR	08/10/2021	146658	55.00
SOUTHERN TIRE MART LLC	11	2021 010-451-250	VEHICLE OPERATION	TIRE DISPOSAL	08/10/2021	146658	4.00
SOUTHERN TIRE MART LLC	11	2021 010-451-250	VEHICLE OPERATION	NEW TIRE INSTALL	08/10/2021	146658	22.00
SOUTHERN TIRE MART LLC	11	2021 010-451-250	VEHICLE OPERATION	NEW TIRE	08/10/2021	146658	134.18
AWESOME WATER SOLUTIONS	11	2021 010-451-260	REPAIRS & MAINTENANCE	SERVICE ON BOILERS	08/10/2021	146614	670.70
CONTROL TECHNOLOGIES INC	10	2021 010-451-260	REPAIRS & MAINTENANCE	REPAIR PROGRAMMING ON	08/10/2021	146632	250.00
CONTROL TECHNOLOGIES INC	10	2021 010-451-260	REPAIRS & MAINTENANCE	REPLACE (3) FACTORY CONTROL	08/10/2021	146632	2,891.00
DISCOUNT FENCE CO	10	2021 010-451-260	REPAIRS & MAINTENANCE	CHAIN LINK FENCE	08/10/2021	146635	980.00
TECH SALES, LTD.	10	2021 010-451-260	REPAIRS & MAINTENANCE	HONEYWELL ACTUATOR	08/10/2021	146663	275.00
ATMOS ENERGY	10	2021 010-451-490	UTILITIES	6/18-7/20/21	08/10/2021	146613	306.62
ATMOS ENERGY	10	2021 010-451-490	UTILITIES	6/18-7/20/21	08/10/2021	146613	55.29
CITY OF AMARILLO ***UTILI	10	2021 010-451-490	UTILITIES	7/14	08/10/2021	146630	1,636.54
CITY OF AMARILLO ***UTILI	11	2021 010-451-490	UTILITIES	7/16	08/10/2021	146630	668.77
CITY OF CANYON	11	2021 010-451-490	UTILITIES	6/22-7/22/21	08/10/2021	146631	1,011.90
CITY OF CANYON	11	2021 010-451-490	UTILITIES	7/22-7/22/21	08/10/2021	146631	134.73
CITY OF CANYON	11	2021 010-451-490	UTILITIES	6/22-7/22/21	08/10/2021	146631	101.84
CITY OF CANYON	11	2021 010-451-490	UTILITIES	6/22-7/22/21	08/10/2021	146631	340.74
CITY OF CANYON	11	2021 010-451-490	UTILITIES	6/22-7/22/21	08/10/2021	146631	559.65
CITY OF CANYON	11	2021 010-451-490	UTILITIES	6/22-7/22/21	08/10/2021	146631	1,496.97
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>11,484.35</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>11,484.35</b>
AMARILLO ICE CO.	11	2021 010-471-240	OPERATING SUPPLIES	ICE 7-28-21	08/10/2021	146607	66.65
AMARILLO ICE CO.	11	2021 010-471-240	OPERATING SUPPLIES	ICE 7-20-21	08/10/2021	146607	142.60
CINTAS FIRST AID	11	2021 010-471-240	OPERATING SUPPLIES	FIRST AID 7-21-21	08/10/2021	146629	96.01
BRUCKNER'S TRUCK SALES	11	2021 010-471-250	VEHICLE OPERATION	VALVE, CAP 7-20-21	08/10/2021	146623	280.62
PANHANDLE FILTER AND SUPP	11	2021 010-471-250	VEHICLE OPERATION	AIR PRIMARY, FILTER, SAFETY	08/10/2021	146651	646.23

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 146598 TO 146673

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN EQUIPMENT LLC	11	2021 010-471-250	VEHICLE OPERATION	SPRINT PIN, LIFT LINK, HAND	08/10/2021	146669	146.98
BLADES GROUP, LLC	11	2021 010-471-270	ROAD REPAIRS	50 LB BAGS ROCK ASPHALT	08/10/2021	146619	2,232.00
CITY OF AMARILLO ***UTILI	11	2021 010-471-270	ROAD REPAIRS	7/27	08/10/2021	146630	467.56
CITY OF CANYON	11	2021 010-471-270	ROAD REPAIRS	5/28-6/27/21	08/10/2021	146631	57.30
ERGON ASPHALT AND EMULSIO	10	2021 010-471-270	ROAD REPAIRS	PUMP CHARGES 7-7-21	08/10/2021	146637	90.00
ERGON ASPHALT AND EMULSIO	11	2021 010-471-270	ROAD REPAIRS	CRS-2 7-22-21	08/10/2021	146637	12,377.74
ERGON ASPHALT AND EMULSIO	11	2021 010-471-270	ROAD REPAIRS	CHFRS-?P 7-20-21	08/10/2021	146637	14,786.85
ATMOS ENERGY	10	2021 010-471-490	UTILITIES	6/18-7/20/21	08/10/2021	146613	171.37
CITY OF CANYON	11	2021 010-471-490	UTILITIES	6/22-7/22/21	08/10/2021	146631	223.24
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>31,785.15</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ROAD AND BRIDGE</b>							<b>31,785.15</b>
SYNTHETICS 'R' US	10	2021 010-475-012	BUILDINGS	MATERIAL AND EQUIPMENT STOR	08/10/2021	146662	68,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>68,000.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TOTAL INFRASTRUCTURE</b>							<b>68,000.00</b>
SUTHERLANDS	11	2021 010-477-071	ROAD & BRIDGE	72" MOWER	08/10/2021	146660	8,579.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>8,579.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>							<b>8,579.00</b>
HURST, EVERETT J.	10	2021 010-481-383	COURT APPT ATTORNEY	MENTALS N.S. 7/9/21	08/10/2021	146643	150.00
HURST, EVERETT J.	10	2021 010-481-383	COURT APPT ATTORNEY	MENTALS T.B. 7/9/21	08/10/2021	146643	150.00
HURST, EVERETT J.	10	2021 010-481-383	COURT APPT ATTORNEY	MENTALS J.J. 7/12/21	08/10/2021	146643	150.00
HURST, EVERETT J.	10	2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.L. 7/12/21	08/10/2021	146643	150.00
HURST, EVERETT J.	10	2021 010-481-383	COURT APPT ATTORNEY	MENTALS L.D. 7/14/21	08/10/2021	146643	150.00
HURST, EVERETT J.	10	2021 010-481-383	COURT APPT ATTORNEY	MENTALS J.P. 7/21/21	08/10/2021	146643	150.00
HURST, EVERETT J.	10	2021 010-481-383	COURT APPT ATTORNEY	MENTALS L.S. 7/12/21	08/10/2021	146643	150.00
HURST, EVERETT J.	11	2021 010-481-383	COURT APPT ATTORNEY	MENTALS K.M. 7/21/21	08/10/2021	146643	150.00
HURST, EVERETT J.	11	2021 010-481-383	COURT APPT ATTORNEY	MENTALS K.S. 7/20/21	08/10/2021	146643	150.00
HURST, EVERETT J.	11	2021 010-481-383	COURT APPT ATTORNEY	MENTALS T.W. 7/20/21	08/10/2021	146643	150.00
HURST, EVERETT J.	11	2021 010-481-383	COURT APPT ATTORNEY	MANTALS C.B. 7/20/21	08/10/2021	146643	150.00
HURST, EVERETT J.	11	2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.T. 7/21/21	08/10/2021	146643	150.00
HURST, EVERETT J.	11	2021 010-481-383	COURT APPT ATTORNEY	MENTALS S.C. 7/20/21	08/10/2021	146643	150.00
NWTH	11	2021 010-481-512	INDIGENT HEALTH CARE	C.A. 6/22/21	08/10/2021	146649	52.20
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,002.20</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>2,002.20</b>
ATMOS ENERGY	10	2021 010-491-490	UTILITIES	6/18-7/20/21	08/10/2021	146613	162.64
CITY OF CANYON	11	2021 010-491-490	UTILITIES	6/22-7/22/21	08/10/2021	146631	729.41
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>892.05</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>EXTENSION SERVICE</b>							<b>892.05</b>

GENERAL FUND			ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 146598 TO 146673		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
RAGLAND, J D	10 2021 010-492-260	REPAIRS & MAINTENANCE	REIMB WEED SPRAYING	08/10/2021	146656	120.00	
SUB TOTAL CHECKS WRITTEN						120.00	
SUB TOTAL VOID CHECKS						0.00	
AGRI-LIFE EDUCATION						120.00	
TEXAS COMMISSION ON LAW E	10 2021 010-512-480	TRAINING	SANFORD, S SEP OF LIC.	08/10/2021	146665	35.00	
SUB TOTAL CHECKS WRITTEN						35.00	
SUB TOTAL VOID CHECKS						0.00	
COUNTY COURT AT LAW #2						35.00	
HEADINGS, SHIRLEY	10 2021 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #11,349-L2	08/10/2021	146642	315.70	
HEADINGS, SHIRLEY	10 2021 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #11,349-L2	08/10/2021	146642	190.00	
YOUNGER COURT REPORTING	10 2021 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #30,743-C	08/10/2021	146672	110.00	
PIRTLE, TIMOTHY G	10 2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.C.	08/10/2021	146652	200.00	
PIRTLE, TIMOTHY G	11 2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.L.	08/10/2021	146652	200.00	
PIRTLE, TIMOTHY G	11 2021 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.C.	08/10/2021	146652	200.00	
ARCHER, NATALIE	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CALHOUN, TYREAU S L.	08/10/2021	146609	500.00	
HALES, CADE	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS POTTER, JACOB	08/10/2021	146640	500.00	
HALES, CADE	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MILLER, SHAWNEE	08/10/2021	146640	500.00	
HAMMONS, T D	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GREEN, DILLON	08/10/2021	146641	500.00	
MCLAUGHLIN, JERRY D.	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SOLIS, CARLOS	08/10/2021	146647	500.00	
MCLAUGHLIN, JERRY D.	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS STROBEL, TRENT	08/10/2021	146647	500.00	
MCLAUGHLIN, JERRY D.	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS STANLEX, SHEA	08/10/2021	146647	500.00	
NARANJO, KENDRA	11 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ARENAS, CHRISTOPHER	08/10/2021	146648	500.00	
NARANJO, KENDRA	11 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MASASE, RICHARD	08/10/2021	146648	500.00	
WILLIAMSON, L VAN	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOWE, HARVEY A.	08/10/2021	146670	350.00	
WILLIAMSON, L VAN	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOWE, HARVEY A.	08/10/2021	146670	350.00	
WILLIAMSON, L VAN	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BELTRAN, ERIKA	08/10/2021	146670	37.50	
WILLIAMSON, L VAN	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BELTRAN, ERIKA	08/10/2021	146670	37.50	
WILLIAMSON, L VAN	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PONDS, MICHAEL	08/10/2021	146670	37.50	
WILLIAMSON, L VAN	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PONDS, MICHAEL	08/10/2021	146670	37.50	
WILLIAMSON, L VAN	10 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BLACK, DAVIONNE L.	08/10/2021	146670	75.00	
WILLIAMSON, L VAN	11 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VALES-JONES, CHRIST	08/10/2021	146670	75.00	
HALES, CADE	11 2021 010-515-380	CRT APPT ATTY-FELONY	FEL POTTER, JACOB	08/10/2021	146640	500.00	
HAMMONS, T D	10 2021 010-515-380	CRT APPT ATTY-FELONY	FEL MCLLOUD, SHANE LEE	08/10/2021	146641	450.00	
HAMMONS, T D	10 2021 010-515-380	CRT APPT ATTY-FELONY	FEL MCLLOUD, SHANE LEE	08/10/2021	146641	450.00	
HAMMONS, T D	10 2021 010-515-380	CRT APPT ATTY-FELONY	FEL MAYES, LOGEN WADE	08/10/2021	146641	300.00	
HAMMONS, T D	10 2021 010-515-380	CRT APPT ATTY-FELONY	FEL MAYES, LOGEN WADE	08/10/2021	146641	300.00	
HAMMONS, T D	10 2021 010-515-380	CRT APPT ATTY-FELONY	FEL MAYES, LOGEN WADE	08/10/2021	146641	300.00	
HAMMONS, T D	10 2021 010-515-380	CRT APPT ATTY-FELONY	FEL BARNES, DELOUIS	08/10/2021	146641	200.00	
WILLIAMSON, L VAN	10 2021 010-515-380	CRT APPT ATTY-FELONY	FEL HOWE, HARVEY A.	08/10/2021	146670	500.00	
MCLAUGHLIN, JERRY D.	10 2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS SAUCEDO, B 7/26/21	08/10/2021	146647	300.00	
MCLAUGHLIN, JERRY D.	10 2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS APONTE, F 7/26/21	08/10/2021	146647	300.00	
NARANJO, KENDRA	10 2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS SANTANA, K 7/26/21	08/10/2021	146648	500.00	
NARANJO, KENDRA	10 2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS JACKSON, K 7/19/21	08/10/2021	146648	300.00	
NARANJO, KENDRA	10 2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS PERKINS, L 7/19/21	08/10/2021	146648	300.00	
NARANJO, KENDRA	11 2021 010-515-385	CRT APPT ATTY-FM, CPS	CPS TORRES, T 7/29/21	08/10/2021	146648	500.00	
SUB TOTAL CHECKS WRITTEN						11,915.70	
SUB TOTAL VOID CHECKS						0.00	
COURTS - GENERAL						11,915.70	

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 146598 TO 146673		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANAYA, PATRICIA	11 2021 010-521-480	TRAINING	ADV TRVL AUSTIN	08/10/2021	146608	54.90
SUB TOTAL CHECKS WRITTEN						54.90
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						54.90
CDCAT-REGION 1	11 2021 010-525-480	TRAINING	FORBIS, J MTG 8/19/21	08/10/2021	146628	20.00
SUB TOTAL CHECKS WRITTEN						20.00
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						20.00
BYRD, J TRACY	11 2021 010-531-450	REIMBURSED MILEAGE	REIMB MLG 7/1-7/31/21	08/10/2021	146624	280.00
BYRD, J TRACY	11 2021 010-531-480	TRAINING	ADV TRVL LUBBOCK	08/10/2021	146673	116.48
SUB TOTAL CHECKS WRITTEN						396.48
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						396.48
CITY OF CANYON	10 2021 010-611-535	CITY OF CANYON	11 OF 12 RURAL FIRE PRO	08/10/2021	146631	25,942.00
SUB TOTAL CHECKS WRITTEN						25,942.00
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						25,942.00
AT&T MOBILITY	11 2021 010-612-430	CONTRACTED SERVICES	7/19-8/19	08/10/2021	146612	259.00
SUB TOTAL CHECKS WRITTEN						259.00
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						259.00
FEDEX	10 2021 010-621-240	OPERATING SUPPLIES	SHIPPING 7/7/21	08/10/2021	146638	12.65
FEDEX	11 2021 010-621-240	OPERATING SUPPLIES	SHIPPING CHARGES 7/15	08/10/2021	146638	75.27
ADVANCE AUTO PARTS	11 2021 010-621-250	VEHICLE OPERATION	A/T FLUSH LINE 7-28-21	08/10/2021	146604	11.95
SOUTHERN TIRE MART LLC	10 2021 010-621-250	VEHICLE OPERATION	LT265 70R17 TIRES	08/10/2021	146658	723.20
AT&T MOBILITY	11 2021 010-621-430	CONTRACTED SERVICES	7/19-8/19	08/10/2021	146612	1,458.00
DOUBLE U MARKETING & COMM	11 2021 010-621-430	CONTRACTED SERVICES	PRINT CIT TRIFOLD BROCH	08/10/2021	146636	175.00
SUDDENLINK B2B, DEPT. 126	11 2021 010-621-430	CONTRACTED SERVICES	SO	08/10/2021	146659	1,800.00
AT&T MOBILITY	11 2021 010-621-470	TELEPHONE	7/19-8/19	08/10/2021	146612	2,862.01
AMARILLO COLLEGE	10 2021 010-621-480	TRAINING	STATE TELECOMMUNICATORS	08/10/2021	146606	35.00
BERTRAND, BLAINE	11 2021 010-621-480	TRAINING	ADV TRVL SAN ANTONIO	08/10/2021	146617	460.55
CITY OF AMARILLO ***UTILI	10 2021 010-621-490	UTILITIES	7/9	08/10/2021	146630	1,170.47
SUB TOTAL CHECKS WRITTEN						8,784.10
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						8,784.10
BIMBO BAKERIES USA	10 2021 010-623-220	OFFENDER FOOD	INMATE BREAD 7/22/21	08/10/2021	146618	436.00
BIMBO BAKERIES USA	11 2021 010-623-220	OFFENDER FOOD	INMATE BREAD 7-29-21	08/10/2021	146618	434.91

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 146598 TO 146673

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	10	2021 010-623-221	FOOD EMPLOYEE	STAFF BREAD 7/22/21	08/10/2021	146618	67.13
BIMBO BAKERIES USA	11	2021 010-623-221	FOOD EMPLOYEE	STAFF BREAD 7-29-21	08/10/2021	146618	67.13
SYMBOLARTS INC	10	2021 010-623-240	OPERATING SUPPLIES	SHIPPING & HANDLING	08/10/2021	146661	10.00
SYMBOLARTS INC	10	2021 010-623-240	OPERATING SUPPLIES	CLARK - BADGES	08/10/2021	146661	75.00
ADVANCE AUTO PARTS	10	2021 010-623-250	VEHICLE OPERATION	A/C COMPRESSOR	08/10/2021	146604	343.64
ADVANCE AUTO PARTS	10	2021 010-623-250	VEHICLE OPERATION	STARTER - 6646SN	08/10/2021	146604	172.95
ARMADILLO SERVICE CO INC	10	2021 010-623-430	CONTRACTED SERVICES	ICE MACH 7/21-8/21/21	08/10/2021	146610	120.00
CAREXPRESS OCCMED	10	2021 010-623-430	CONTRACTED SERVICES	E.N. 1109270 6/30/21	08/10/2021	146627	82.00
AT&T MOBILITY	11	2021 010-623-470	TELEPHONE	7/19-8/19	08/10/2021	146612	1,150.15
AMARILLO COLLEGE	10	2021 010-623-480	DUES & MEETINGS	STATE JAIL TEST FOR	08/10/2021	146606	35.00
CITY OF AMARILLO ***UTILI	10	2021 010-623-490	UTILITIES	7/9	08/10/2021	146630	3,511.41
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>6,505.32</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>6,505.32</b>
AT&T MOBILITY	11	2021 010-624-470	TELEPHONE	7/19-8/19	08/10/2021	146612	432.72
NWTH	10	2021 010-624-560	MEDICAL	R.G. 6/15/21	08/10/2021	146649	7,718.70
NWTH	11	2021 010-624-560	MEDICAL	M.M 7/15/21	08/10/2021	146649	74.86
NWTH	11	2021 010-624-560	MEDICAL	J.F. 7/20/21	08/10/2021	146649	9,714.90
PANHANDLE EYE GROUP LLP	11	2021 010-624-560	MEDICAL	K.F. 6/23/21	08/10/2021	146650	253.31
RADIOLOGY ASSOCIATES OF N	11	2021 010-624-560	MEDICAL	R.G. 6/15/21	08/10/2021	146655	69.50
RADIOLOGY ASSOCIATES OF N	11	2021 010-624-560	MEDICAL	R.G. 6/15/21	08/10/2021	146655	24.32
RADIOLOGY ASSOCIATES OF N	11	2021 010-624-560	MEDICAL	J.E. 12/10/20	08/10/2021	146655	8.29
RADIOLOGY ASSOCIATES OF N	11	2021 010-624-560	MEDICAL	P.C. 6/21/21	08/10/2021	146655	24.32
RADIOLOGY ASSOCIATES OF N	11	2021 010-624-560	MEDICAL	S.S. 7/11/21	08/10/2021	146655	6.95
TRUEPARTNERS NW EMERGENCY	11	2021 010-624-560	MEDICAL	S.S. 7/11/21	08/10/2021	146668	105.40
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>18,433.27</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>18,433.27</b>
ADVANCE AUTO PARTS	10	2021 010-625-252	FUEL/TIRES/STOCK	CLEARWELD EPOXY 7/21/21	08/10/2021	146604	7.35
ADVANCE AUTO PARTS	11	2021 010-625-252	FUEL/TIRES/STOCK	BATTERY 7-27-21	08/10/2021	146604	163.77
ADVANCE AUTO PARTS	11	2021 010-625-252	FUEL/TIRES/STOCK	PADS/ROTORS 7-27-21	08/10/2021	146604	398.22
ADVANCE AUTO PARTS	11	2021 010-625-252	FUEL/TIRES/STOCK	BRAKE ROTORS 7-27-21	08/10/2021	146604	118.78
ADVANCE AUTO PARTS	11	2021 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS 7-27-21	08/10/2021	146604	66.28
ADVANCE AUTO PARTS	11	2021 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS 7-26-21	08/10/2021	146604	18.90
AT&T MOBILITY	11	2021 010-625-470	TELEPHONE	7/19-8/19	08/10/2021	146612	45.86
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>819.16</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>819.16</b>
AT&T MOBILITY	11	2021 010-626-430	CONTRACTED SERVICES	7/19-8/19	08/10/2021	146612	117.00
AT&T MOBILITY	11	2021 010-626-470	TELEPHONE	7/19-8/19	08/10/2021	146612	568.08
COULTER ANIMAL HOSPITAL	11	2021 010-626-590	ANIMAL HOUSING	VEP - REK 7-21-21	08/10/2021	146633	188.34
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>873.42</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - SOU</b>							<b>873.42</b>

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 146598 TO 146673

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	11 2021 010-651-470	TELEPHONE		7/19-8/19	08/10/2021 146612	48.08
						-----
SUB TOTAL CHECKS WRITTEN						48.08
SUB TOTAL VOID CHECKS						0.00
						-----
CONSTABLE PCT # 1						48.08
AT&T MOBILITY	11 2021 010-654-430	CONTRACTED SERVICES		7/19-8/19	08/10/2021 146612	37.00
AT&T MOBILITY	11 2021 010-654-470	TELEPHONE		7/19-8/19	08/10/2021 146612	48.08
						-----
SUB TOTAL CHECKS WRITTEN						85.08
SUB TOTAL VOID CHECKS						0.00
						-----
CONSTABLE PCT # 4						85.08
						-----
TOTAL CHECKS WRITTEN						232,340.59
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						232,340.59



CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 146598 TO 146673

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	11 2021 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/06/2021	146600	25.00
RCSA	11 2021 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/06/2021	146601	80.00
SECURITY BENEFIT RETIREME	11 2021 031-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/06/2021	146602	25.00
UNITED WAY OF AMARILLO &	11 2021 031-202-100	SALARIES PAYABLE	UNITED WAY	08/06/2021	146603	2.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>132.50</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
-----						<b>132.50</b>
AT&T MOBILITY	11 2021 031-600-470	TELEPHONE	7/19-8/19	08/10/2021	146612	336.56
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>336.56</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
-----						<b>336.56</b>
<b>COURTHOUSE SECURITY</b>						<b>336.56</b>
-----						
<b>TOTAL CHECKS WRITTEN</b>						<b>469.06</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
-----						
<b>TOTAL CHECK AMOUNT</b>						<b>469.06</b>

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 146598 TO 146673

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	11 2021 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/06/2021	146600	30.00
UNITED WAY OF AMARILLO &	11 2021 032-202-100	SALARIES PAYABLE	UNITED WAY	08/06/2021	146603	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

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001851 TO 001852

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANYON FIRE DEPARTMENT	11 2021 015-614-240	OPERATING SUPPLIES	BLS CARDS	08/09/2021	001851	15.00
WESTERN EQUIPMENT LLC	11 2021 015-614-290	SMALL EQUIPMENT	FORKLIFT FORKS FOR	08/09/2021	001852	1,072.97
SUB TOTAL CHECKS WRITTEN						1,087.97
SUB TOTAL VOID CHECKS						0.00
TOTAL FIRE						1,087.97
TOTAL CHECKS WRITTEN						1,087.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,087.97
TOTAL CHECKS WRITTEN						1,087.97
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,087.97