



October 26, 2021

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,714,352.04
010	General Fund-Payroll 10/15/21	\$ 836,745.08
010	Jury Fund	\$ 2,214.00
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 5,552.89
017	COVID/ARP Grant Funds	\$ 2,335.39
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 97.74
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ 2,287.29
023	Court Cost Fund	\$ -
027	Health Care Fund	\$ 2,601.03
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 249.73
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 10,811.30
032	Records Management Fund	\$ 1,347.57
033	County Clerks Records Management Fund	\$ 1,802.08
034	JP 1 Technology Fund	\$ 25.95
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ 37,534.62
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 2,709.51
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	\$ 220.57
	<b>Total-All Funds</b>	<b>\$ 2,620,886.79</b>

*Christy Ager*  
 Approved by Commissioners' Court

COMMISSIONERS COURT  
 RANDALL COUNTY, TEXAS  
 Date 10/26/2021

*Susan Allen*  
 Attest: Susan Allen, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY CLERK	01	2022 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	10/26/2021	147288	16.00
POTTER COUNTY CLERK	01	2022 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	10/26/2021	147288	16.00
POTTER COUNTY CLERK	01	2022 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	10/26/2021	147288	16.00
POTTER COUNTY CLERK	01	2022 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	10/26/2021	147288	16.00
WISE COUNTY CLERK	01	2022 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	10/26/2021	147314	26.00
PRO PETROLEUM, INC.	12	2021 010-110-980	SHERIFF UNLEADED FUEL RESE	28977870 UNL W10% ETH	10/26/2021	147289	18,695.54
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>18,785.54</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>18,785.54</b>
ASSURITY LIFE INSURANCE	12	2021 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/15/2021	147200	90.31
ASSURITY LIFE INSURANCE	01	2022 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/15/2021	147200	90.28
BAY BRIDGE ADMINISTRATORS	12	2021 010-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	2,470.43
BAY BRIDGE ADMINISTRATORS	01	2022 010-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	2,570.22
INVESCO INVESTMENT SERVIC	01	2022 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/15/2021	147202	6,769.00
RCSA	01	2022 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	10/15/2021	147203	2,240.00
RCSO EMPLOYEE ASSISTANCE	12	2021 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	10/15/2021	147204	564.00
RCSO EMPLOYEE ASSISTANCE	01	2022 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	10/15/2021	147204	564.00
SECURITY BENEFIT RETIREME	01	2022 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/15/2021	147205	5,782.50
UNITED WAY OF AMARILLO &	01	2022 010-202-100	SALARIES PAYABLE	UNITED WAY	10/15/2021	147206	300.50
PARKER, LINDA	01	2022 010-202-100	SALARIES PAYABLE	OVRPMT REFUND	10/26/2021	147282	92.64
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>21,533.88</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>21,533.88</b>
PARKER, KELLIE LU	12	2021 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON 1C006967	10/26/2021	147281	13.00
TEXAS PARKS & WILDLIFE	12	2021 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP FINES SEP/21	10/26/2021	147303	573.75
TRAVIS COUNTY CONSTABLE #	12	2021 010-220-171	JP#1-FEES PAYABLE	SVC ON FASTENAL COMPANY	10/26/2021	147305	80.00
GHS	12	2021 010-220-172	JP#1 GHS FEES PAYABLE	JP#1 COLLECTIONS SEP/21	10/26/2021	147249	4,035.12
GHS	12	2021 010-220-182	JP#4 GHS FEES PAYABLE	JP#4 COLLECTIONS SEP/21	10/26/2021	147249	2,229.33
RANDALL COUNTY TAX A/C	12	2021 010-220-310	A/P - OTHER GOVT	7432T TCT 1	10/26/2021	147292	16,730.49
CLERK, SEVENTH COURT OF A	12	2021 010-220-320	A/P - APPELLATE COURT	APPELLATE FEES SEP 2021	10/26/2021	147236	751.85
BOC BANK	01	2022 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 21-20904	10/26/2021	147223	44.00
FIRST CAPITAL BANK OF TEX	01	2022 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 21-20712	10/26/2021	147247	4.00
FORTRESS CONSTRUCTION	01	2022 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 21-21123	10/26/2021	147248	6.00
PAETZOLD, RUSS CLINTON	01	2022 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2021-134417	10/26/2021	147279	80.00
CITY OF AMARILLO	12	2021 010-220-416	COUNTY CLERK - APD	CC ARREST FEES 4TH QTR	10/26/2021	147232	283.99
CITY OF CANYON	12	2021 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 4TH QTR	10/26/2021	147234	58.18
CARE TODAY URGENT HEALTH	12	2021 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREENS SEP/21	10/26/2021	147228	84.00
FAMILY SUPPORT SERVICES	12	2021 010-220-419	FAM VIOLENCE FINE CCP42A.5	CC FAM VIOLENCE 4TH QTR	10/26/2021	147245	705.88
FAMILY SUPPORT SERVICES	12	2021 010-220-419	FAM VIOLENCE FINE CCP42A.5	DC FAM VIOLENCE 4TH QTR	10/26/2021	147245	350.00
ALLGOOD, PATRICK	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #67,899-C	10/26/2021	147211	25.44
AMARILLO VALUE HOMES	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #7432-T	10/26/2021	147215	80.00
BURNETT, PHILLIP DAVID	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #25,310-C	10/26/2021	147227	37.65
INMATE TRUST FUND-TDCJ	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT C.W. 00579967	10/26/2021	147256	140.00
MCDONALD, KALEB MATTHEW	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #26,601-B	10/26/2021	147266	11.00
NEEDHAM, DANNY	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #80,451-L1	10/26/2021	147274	5.00
PRYER-HECK, GUNAR	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #30,041-B	10/26/2021	147290	15.00
SHARPEE LAW FIRM	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #80,450-L2	10/26/2021	147296	5.00
TARRANT COUNTY CONSTABLE	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	TARRANT CO #1 #7641-T	10/26/2021	147300	75.00
TRAVIS COUNTY CONSTABLE #	12	2021 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #7654-T	10/26/2021	147305	80.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TRUITT, LORI	12 2021 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #80,471-B	10/26/2021	147307	15.00
BUREAU OF VITAL STATISTIC	12 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #80,379-L1	10/26/2021	147226	15.00
BUREAU OF VITAL STATISTIC	12 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #80,383-L1	10/26/2021	147226	15.00
BUREAU OF VITAL STATISTIC	12 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #80,417-L1	10/26/2021	147226	15.00
BUREAU OF VITAL STATISTIC	12 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #80,457-L1	10/26/2021	147226	15.00
BUREAU OF VITAL STATISTIC	12 2021 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #80,462-L1	10/26/2021	147226	15.00
CITY OF AMARILLO	12 2021 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 4TH QTR	10/26/2021	147232	111.42
CITY OF CANYON	12 2021 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 4TH QTR	10/26/2021	147234	13.49
OMNIBASE SERVICES OF TEXA	12 2021 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 4TH QTR	10/26/2021	147277	321.46
OMNIBASE SERVICES OF TEXA	12 2021 010-220-432	OMNIBASE FEE PAYABLE	JP#4 OMNI BASE 4TH QTR	10/26/2021	147277	201.29
OMNIBASE SERVICES OF TEXA	12 2021 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 4TH QTR	10/26/2021	147277	122.03
OMNIBASE SERVICES OF TEXA	12 2021 010-220-432	OMNIBASE FEE PAYABLE	DC OMNI BASE 4TH QTR	10/26/2021	147277	77.44
I-PLOW.COM	12 2021 010-220-433	I PLOW PAYABLE	JP#1 I PLOW SEPTEMBER	10/26/2021	147255	30.27
I-PLOW.COM	12 2021 010-220-433	I PLOW PAYABLE	JP#4 I PLOW SEPTEMBER	10/26/2021	147255	4.86
I-PLOW.COM	12 2021 010-220-433	I PLOW PAYABLE	CC I PLOW SEPTEMBER	10/26/2021	147255	26.98
I-PLOW.COM	12 2021 010-220-433	I PLOW PAYABLE	DC I PLOW SEPTEMBER	10/26/2021	147255	17.09
DISPUTE RESOLUTION CENTER	12 2021 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES SEP 2021	10/26/2021	147240	2,195.95
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>29,715.96</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>29,715.96</b>						
AMARILLO ISD	12 2021 010-330-180	FINES - J P #4	JP#4 HALF TRUANCY FINES	10/26/2021	147214	25.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>25.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>25.00</b>						
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	335 BUS. CTR 9/16/21	10/26/2021	147224	5,062.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	WILDFLOWER 5 9/1/21	10/26/2021	147224	582.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	HUNTER'S EST 3 9/3/21	10/26/2021	147224	382.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	TIERRA SANTA 8/18/21	10/26/2021	147224	342.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	TIMBERCREEK 4 9/14/21	10/26/2021	147224	462.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	O-16 UNIT 9/3/21	10/26/2021	147224	342.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	TRADEWIND 18 9/21/21	10/26/2021	147224	5,842.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	LAKEVIEW 12 9/15/21	10/26/2021	147224	342.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	VALLEY VIEW 5 9/15/21	10/26/2021	147224	342.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	ARNOT RD BUS.PK 9/15/21	10/26/2021	147224	342.50
BRANDT ENGINEERS GROUP, L	12 2021 010-412-351	PROFESSIONAL & CONSULTING	OVERGAAUW 12 9/23/21	10/26/2021	147224	342.50
HOLLOWAY, GARY	01 2022 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE OCT 2021	10/26/2021	147253	2,500.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>16,887.50</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>16,887.50</b>						
THOMSON REUTERS-WEST	12 2021 010-414-430	CONTRACTED SERVICES	CLEAR PROFLEX SEP 2021	10/26/2021	147304	797.16
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>797.16</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>797.16</b>						
<b>JUDICIAL ENFORCEMENT</b>						
RANDALL COUNTY TAX A/C	12 2021 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES SEP 2021	10/26/2021	147209	10,450.56

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO GLOBE NEWS	12	2021 010-415-240	LEGAL CLASSIFICATIONS	NOTICE OF HEARING 9/2	10/26/2021	147212	1,530.00
HEARST MEDIA SERVICES	12	2021 010-415-240	LEGAL CLASSIFICATIONS	NOTICE OF TAX INCREASE	10/26/2021	147252	192.00
HEARST MEDIA SERVICES	12	2021 010-415-240	LEGAL CLASSIFICATIONS	AD: TEST OF MACHINES	10/26/2021	147252	66.00
AT&T	01	2022 010-415-470	TELEPHONE	- 10/11-11/	10/26/2021	147216	105.19
BULLSEYE TELECOM INC.	01	2022 010-415-470	TELEPHONE	005EA47 10/2-11/1/21	10/26/2021	147225	126.81
BULLSEYE TELECOM INC.	01	2022 010-415-470	TELEPHONE	005EA47 10/2-11/1/21	10/26/2021	147225	125.25
INSURICA	01	2022 010-415-510	INSURANCE & BONDS	BOND SANFORD, M	10/26/2021	147257	71.00
INSURICA	01	2022 010-415-510	INSURANCE & BONDS	BOND GIBBS, B	10/26/2021	147257	71.00
INSURICA	01	2022 010-415-510	INSURANCE & BONDS	BOND ENRIQUEZ, F	10/26/2021	147257	71.00
INSURICA	01	2022 010-415-510	INSURANCE & BONDS	1909 COURTHOUSE	10/26/2021	147257	36,972.42
INSURICA	01	2022 010-415-510	INSURANCE & BONDS	CRIME POLICY	10/26/2021	147257	4,243.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>54,024.23</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>NON-DEPARTMENTAL</b>							<b>54,024.23</b>
CIVICPLUS, INC.	01	2022 010-416-245	LICENSING & SOFTWARE	ADDITIONAL STORAGE RENEWAL	10/26/2021	147235	12,127.50
AT&T MOBILITY	12	2021 010-416-430	CONTRACTED SERVICES	8/28-9/27/21	10/26/2021	147218	231.40
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>12,358.90</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>							<b>12,358.90</b>
CERTIF-A-GIFT COMPANY, TH	01	2022 010-419-755	EMPLOYEE RECOGNITION	EMPLOYEE ANNIVERSARY GIFT	110/26/2021	147230	305.55
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>305.55</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HUMAN RESOURCES</b>							<b>305.55</b>
ENTERPRISE RENT-A-CAR	12	2021 010-442-480	TRAINING	PARKER, A 9/12-9/17/21	10/26/2021	147243	209.44
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>209.44</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY TREASURER</b>							<b>209.44</b>
LEXISNEXIS RISK DATA MANA	12	2021 010-443-430	CONTRACTED SERVICES	SEARCHES SEP 2021	10/26/2021	147262	2.75
VAN TASSEL, ANN	01	2022 010-443-450	REIMBURSED MILEAGE	REIMB MLG 10/7-10/13/21	10/26/2021	147309	18.48
KIZZLAR, SHERRI	01	2022 010-443-480	TRAINING	ADV TRVL ROUND ROCK	10/26/2021	147258	236.80
LAKE, NIKKI	01	2022 010-443-480	TRAINING	ADV TRVL ROUND ROCK	10/26/2021	147260	236.80
MCMURRAY, CHRISTINA	01	2022 010-443-480	TRAINING	ADV TRVL ROUND ROCK	10/26/2021	147268	300.80
NORTON, CYDNEY	01	2022 010-443-480	TRAINING	ADV TRVL ROUND ROCK	10/26/2021	147275	236.80
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,032.43</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>							<b>1,032.43</b>
AT&T MOBILITY	12	2021 010-451-430	CONTRACTED SERVICES	8/28-9/27/21	10/26/2021	147218	32.20
AT&T MOBILITY	12	2021 010-451-470	TELEPHONE	8/28-9/27/21	10/26/2021	147218	322.36
CITY OF AMARILLO ***UTILI	12	2021 010-451-490	UTILITIES	39 10/7	10/26/2021	147233	947.73
XCEL ENERGY	12	2021 010-451-490	UTILITIES	8/25-9/25/21	10/26/2021	147316	19.20

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	12	2021 010-451-490	UTILITIES	8/30-9/29/21	10/26/2021	147316	4,767.92
XCEL ENERGY	12	2021 010-451-490	UTILITIES	8/25-9/27/21	10/26/2021	147316	407.72
XCEL ENERGY	12	2021 010-451-490	UTILITIES	8/30-9/28/21	10/26/2021	147316	8,158.88
XCEL ENERGY	12	2021 010-451-490	UTILITIES	8/30-9/28/21	10/26/2021	147316	172.47
XCEL ENERGY	12	2021 010-451-490	UTILITIES	8/21-9/22/21	10/26/2021	147316	6,797.55
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>21,626.03</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>21,626.03</b>
AMARILLO ICE CO.	01	2022 010-471-240	OPERATING SUPPLIES	10-13-21 ICE	10/26/2021	147213	31.00
AMARILLO ICE CO.	01	2022 010-471-240	OPERATING SUPPLIES	10-6-21 ICE	10/26/2021	147213	43.40
CINTAS FIRST AID	01	2022 010-471-240	OPERATING SUPPLIES	10-14-21 FIRST AID	10/26/2021	147231	298.67
SOUTHERN TIRE MART LLC	12	2021 010-471-250	VEHICLE OPERATIONS	FLAT REPAIR NEW TIRE	10/19/2021	147207	392.00
SOUTHERN TIRE MART LLC	01	2022 010-471-250	VEHICLE OPERATION	10-18-21 NEW TIRE INSTALL	10/26/2021	147298	660.72
SOUTHERN TIRE MART LLC	01	2022 010-471-250	VEHICLE OPERATION	10-11-21 NEW TIRE INSTALL	10/26/2021	147298	2,555.90
WESTERN EQUIPMENT LLC	01	2022 010-471-250	VEHICLE OPERATION	10-4-21 LIGHT SWITCHES	10/26/2021	147311	229.10
WESTERN EQUIPMENT LLC	01	2022 010-471-250	VEHICLE OPERATION	10-7-21 WINDOWPANE	10/26/2021	147311	66.61
BARRICADES UNLIMITED	12	2021 010-471-270	ROAD REPAIRS	ROAD STRIPING	10/26/2021	147219	5,600.00
BARRICADES UNLIMITED	12	2021 010-471-270	ROAD REPAIRS	ROAD STRIPING	10/26/2021	147219	2,972.50
BLADES GROUP, LLC	01	2022 010-471-270	ROAD REPAIRS	3 PALLETS OF ROCKE ASPHALT	10/26/2021	147222	2,232.00
ERGON ASPHALT AND EMULSIO	01	2022 010-471-270	ROAD REPAIRS	10-11-21 CHFRS-2P	10/26/2021	147244	15,271.52
ERGON ASPHALT AND EMULSIO	12	2021 010-471-270	ROAD REPAIRS	AE-P 50/50 9-9-21	10/26/2021	147244	2,562.10
AT&T MOBILITY	12	2021 010-471-430	CONTRACTED SERVICES	8/28-9/27/21	10/26/2021	147218	62.75
REPUBLIC SERVICES	12	2021 010-471-430	CONTRACTED SERVICES	RB LANDIFLL DROP SEP/21	10/26/2021	147294	34.88
AT&T	01	2022 010-471-470	TELEPHONE	10/3-11/	10/26/2021	147217	37.68
AT&T MOBILITY	12	2021 010-471-470	TELEPHONE	8/28-9/27/21	10/26/2021	147218	166.60
XCEL ENERGY	12	2021 010-471-490	UTILITIES	8/26-9/27/21	10/26/2021	147316	683.02
XCEL ENERGY	12	2021 010-471-490	UTILITIES	8/26-9/27/21	10/26/2021	147316	271.25
XCEL ENERGY	12	2021 010-471-490	UTILITIES	8/26-9/27/21	10/26/2021	147316	58.20
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>34,229.90</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ROAD AND BRIDGE</b>							<b>34,229.90</b>
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.F. 9/17/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.P. 9/22/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS C.B. 9/27/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.A. 9/28/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS B.G. 9/28/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.B. 9/29/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS A.B. 9/29/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS M.P. 9/29/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS J.H. 9/29/21	10/26/2021	147254	150.00
HURST, EVERETT J.	01	2022 010-481-383	COURT APPT ATTORNEY	MENTALS R.M. 10/5/21	10/26/2021	147254	150.00
HURST, EVERETT J.	01	2022 010-481-383	COURT APPT ATTORNEY	MENTALS J.K. 10/5/21	10/26/2021	147254	150.00
HURST, EVERETT J.	01	2022 010-481-383	COURT APPT ATTORNEY	MENTALS B.P. 10/5/21	10/26/2021	147254	150.00
HURST, EVERETT J.	01	2022 010-481-383	COURT APPT ATTORNEY	MENTALS T.W. 10/6/21	10/26/2021	147254	150.00
HURST, EVERETT J.	01	2022 010-481-383	COURT APPT ATTORNEY	MENTALS R.B. 10/6/21	10/26/2021	147254	150.00
HURST, EVERETT J.	01	2022 010-481-383	COURT APPT ATTORNEY	MENTALS V.C. 10/13/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS J.S. 9/30/21	10/26/2021	147254	150.00
HURST, EVERETT J.	12	2021 010-481-383	COURT APPT ATTORNEY	MENTALS - 8/28-9/27/21	10/26/2021	147218	46.99
AT&T MOBILITY	12	2021 010-481-470	TELEPHONE				
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,446.99</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>2,446.99</b>

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS A & M AGRILIFE EXTE	01 2022 010-491-430	CONTRACTED SERVICES	FY22 INTERLOCAL AGRMNT	10/26/2021	147301	3,000.00
PALMER, STEPHANIE	12 2021 010-491-450	REIMBURSED MILEAGE	REIMB MLG 3/9-9/30/21	10/26/2021	147280	93.52
SHORTER, VERA	12 2021 010-491-450	REIMBURSED MILEAGE	REIMB MLG 10/1-9/24/21	10/26/2021	147297	216.69
RAGLAND, J D	01 2022 010-491-480	TRAINING	REIMB D1 TCAAA REG	10/26/2021	147291	100.00
D-1 TEAFCS	01 2022 010-491-488	DUES & MEMBERSHIPS	BRYANT, T DUES 2022	10/26/2021	147238	170.00
XCEL ENERGY	12 2021 010-491-490	UTILITIES	8/6-9/7/21	10/26/2021	147316	1,109.99
XCEL ENERGY	12 2021 010-491-490	UTILITIES	9/7-10/5/21	10/26/2021	147316	1,076.62
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,766.82</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EXTENSION SERVICE</b>						<b>5,766.82</b>
XCEL ENERGY	12 2021 010-492-490	UTILITIES	8/27-9/28/21	10/26/2021	147316	362.26
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>362.26</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>AGRI-LIFE EDUCATION</b>						<b>362.26</b>
THOMSON REUTERS-WEST	12 2021 010-511-430	CONTRACTED SERVICES	TX ESTATE CODES	10/26/2021	147304	278.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>278.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COURT AT LAW #1</b>						<b>278.00</b>
TEXAS COMMISSION ON LAW E	12 2021 010-512-480	TRAINING	MILLER APP FEE 9/28/21	10/26/2021	147302	35.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>35.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COURT AT LAW #2</b>						<b>35.00</b>
GLEASON, DAVID L.	01 2022 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 10/1/21	10/26/2021	147250	37.65
YOUNG, EVERETT	01 2022 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 10/1-10/8/21	10/26/2021	147317	527.82
NATARAJAN, SRIDHAR, M.D.,	12 2021 010-515-360	EXPERT EXPENSE	#29,036-A	10/26/2021	147273	12,730.00
REGIONAL PUBLIC DEFENDER	01 2022 010-515-369	REGIONAL PUBLIC DEFENDER	FY22 INTERLOCAL ALLOCAT	10/26/2021	147293	49,134.00
LUCERO, LORREN L.	01 2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.C.A.	10/26/2021	147264	200.00
PIRTLE, TIMOTHY G	01 2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.C.	10/26/2021	147286	200.00
SCHMIDT, J D	01 2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.W.	10/26/2021	147295	200.00
HALES, CADE	12 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WARNER, FRANK	10/26/2021	147251	500.00
LUCERO, LORREN L.	12 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SALINAS, SYDNEY	10/26/2021	147264	500.00
NARANJO, KENDRA	12 2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GILMORE, ERICA	10/26/2021	147272	500.00
HALES, CADE	12 2021 010-515-380	CRT APPT ATTY-FELONY	FEL NEWBERRY, STEPHEN	10/26/2021	147251	450.00
HALES, CADE	12 2021 010-515-380	CRT APPT ATTY-FELONY	FEL NEWBERRY, STEPHEN	10/26/2021	147251	450.00
MCLAUGHLIN, JERRY D.	12 2021 010-515-380	CRT APPT ATTY-FELONY	FEL WHITE, KORI E.	10/26/2021	147267	750.00
MCLAUGHLIN, JERRY D.	12 2021 010-515-380	CRT APPT ATTY-FELONY	FEL WHITE, KORI E.	10/26/2021	147267	750.00
WILLIAMSON, L VAN	12 2021 010-515-380	CRT APPT ATTY-FELONY	FEL SALINAS, SYDNEY L.	10/26/2021	147313	700.00
MCLAUGHLIN, JERRY D.	01 2022 010-515-381	CPS - PARENTS	CPS- BABER, K 10/4/21	10/26/2021	147267	300.00
WILCOX, BRIAR L.	01 2022 010-515-383	CRT APPT ATTY-OTHER/CHILD	FAM RIVERO, M 10/6/21	10/26/2021	147312	500.00
POTTER COUNTY AUDITOR	12 2021 010-515-390	DRUG COURT	SUB JUDGE DEC/20-SEP/21	10/26/2021	147287	11,113.06
CITY OF AMARILLO	12 2021 010-515-431	CONT LABOR-MAGISTRATE SERV	MAGISTRATE SEP 2021	10/26/2021	147232	1,040.00
POTTER COUNTY AUDITOR	12 2021 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 9/15/21	10/26/2021	147287	5,846.71
POTTER COUNTY AUDITOR	12 2021 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 9/30/21	10/26/2021	147287	5,033.51

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY AUDITOR	12 2021 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 9/15/21	10/26/2021	147287	14,481.02
POTTER COUNTY AUDITOR	12 2021 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 9/30/21	10/26/2021	147287	14,829.33
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>120,773.10</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COURTS - GENERAL</b>						<b>120,773.10</b>
THOMSON REUTERS-WEST	01 2022 010-521-210	OFFICE SUPPLIES	O'CONNOR'S TX RULES	10/26/2021	147304	180.00
THOMSON REUTERS-WEST	01 2022 010-521-210	OFFICE SUPPLIES	O'CONNOR'S TX CPRC PLUS	10/26/2021	147304	166.50
ADVANCE AUTO PARTS	01 2022 010-521-250	VEHICLE OPERATION	BATTERY FOR UNIT #0533	10/26/2021	147210	116.57
AT&T MOBILITY	12 2021 010-521-470	TELEPHONE	8/28-9/27/21	10/26/2021	147218	143.80
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>606.87</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>606.87</b>
DOUGLAS COUNTY SHERIFF	01 2022 010-522-350	LEGAL	SVC ON 80,507-L1	10/26/2021	147242	50.00
LINCOLN COUNTY SHERIFF	01 2022 010-522-350	LEGAL	SVC ON #77,534-L1	10/26/2021	147263	42.00
AT&T MOBILITY	12 2021 010-522-470	TELEPHONE	8/28-9/27/21	10/26/2021	147218	67.10
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>159.10</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>159.10</b>
AT&T MOBILITY	12 2021 010-531-470	TELEPHONE	8/28-9/27/21	10/26/2021	147218	87.79
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>87.79</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>87.79</b>
XCEL ENERGY	12 2021 010-611-490	UTILITIES	9/1-9/30/21	10/26/2021	147316	78.54
XCEL ENERGY	12 2021 010-611-490	UTILITIES	8/11-9/11/21	10/26/2021	147316	500.56
XCEL ENERGY	12 2021 010-611-490	UTILITIES	8/17-9/16/21	10/26/2021	147316	15.50
XCEL ENERGY	12 2021 010-611-490	UTILITIES	9/11-10/11/21	10/26/2021	147316	465.24
CITY OF AMARILLO	12 2021 010-611-615	EMERGENCY MANAGEMENT	EMERGENCY MGMT 2021	10/26/2021	147232	115,987.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>117,046.84</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>						<b>117,046.84</b>
SOUTHERN TIRE MART LLC	12 2021 010-612-250	VEHICLE OPERATIONS	FLAT REPAIR 8/11	10/19/2021	147207	20.00
SOUTHERN TIRE MART LLC	12 2021 010-612-250	VEHICLE OPERATIONS	FLAT REPAIR 8/17/21	10/19/2021	147207	20.00
SOUTHERN TIRE MART LLC	01 2022 010-612-250	VEHICLE OPERATION	10-11-21 FLAT REPAIR	10/26/2021	147298	20.00
SOUTHERN TIRE MART LLC	01 2022 010-612-250	VEHICLE OPERATION	10-8-21 FLAT REPAIR	10/26/2021	147298	20.00
SOUTHERN TIRE MART LLC	01 2022 010-612-250	VEHICLE OPERATION	10-5-21 NEW TIRE INSTALL	10/26/2021	147298	206.80
PATRICK ELECTRIC SERVICE	12 2021 010-612-260	REPAIRS & MAINTENANCE	REPLACEMENT PLUG	10/26/2021	147283	28.26
CAREXPRESS OCCMED	01 2022 010-612-430	CONTRACTED SERVICES	TESTING 10/6/21	10/26/2021	147229	126.00
CAREXPRESS OCCMED	12 2021 010-612-430	CONTRACTED SERVICES	TESTING 9/1/21	10/26/2021	147229	126.00
DISH	01 2022 010-612-430	CONTRACTED SERVICES	FD SVC 10/21-11/20	10/26/2021	147239	133.64
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>700.70</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>700.70</b>

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEDEX	12	2021 010-621-240	OPERATING SUPPLIES	SHIPPING 9/28/21	10/26/2021	147246	13.07
ADVANCE AUTO PARTS	01	2022 010-621-250	VEHICLE OPERATIONS	COOLANT RESER V10-12-21	10/26/2021	147210	42.99
DISH	01	2022 010-621-430	CONTRACTED SERVICES	RCSO SVC 10/28-11/27	10/26/2021	147208	124.64
DOUBLE U MARKETING & COMM	01	2022 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA OCT 2021	10/26/2021	147241	200.00
LEXISNEXIS RISK DATA MANA	12	2021 010-621-430	CONTRACTED SERVICES	LEAPS LIC/SUB SEPT 2021	10/26/2021	147262	575.00
THOMSON REUTERS-WEST	12	2021 010-621-430	CONTRACTED SERVICES	WEST PROFLEX SEPT 2021	10/26/2021	147304	782.25
VERIZON WIRELESS	01	2022 010-621-430	CONTRACTED SERVICES	WEST PROFLEX SEPT 2021	10/26/2021	147310	76.06
AT&T	01	2022 010-621-470	TELEPHONE	OCT 21	10/26/2021	147216	634.78
MCBROOM, RONNA	01	2022 010-621-480	TRAINING	ADV TRVL NASHVILLE, TN	10/26/2021	147265	395.00
PHILLIPS, DEBBIE	01	2022 010-621-480	TRAINING	ADV TRVL NASHVILLE, TN	10/26/2021	147285	395.00
CITY OF AMARILLO ***UTILI	12	2021 010-621-490	UTILITIES	10/7	10/26/2021	147233	856.48
SWISHER ELECTRIC COOPERAT	12	2021 010-621-490	UTILITIES	3/1-10/1/21	10/26/2021	147299	285.72
SWISHER ELECTRIC COOPERAT	12	2021 010-621-490	UTILITIES	9/1-10/1/21	10/26/2021	147299	284.31
XCEL ENERGY	12	2021 010-621-490	UTILITIES	8/25-9/23/21	10/26/2021	147316	195.08
XCEL ENERGY	12	2021 010-621-490	UTILITIES	8/27-9/28/21	10/26/2021	147316	591.68
XCEL ENERGY	12	2021 010-621-490	UTILITIES	8/27-9/28/21	10/26/2021	147316	5,407.92

SUB TOTAL CHECKS WRITTEN 10,859.98  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF'S DEPARTMENT 10,859.98

BIMBO BAKERIES USA	01	2022 010-623-220	OFFENDER FOOD	INMATE BREAD 10-7-21	10/26/2021	147221	270.32
BIMBO BAKERIES USA	01	2022 010-623-220	OFFENDER FOOD	INMATE BREAD 10-14-21	10/26/2021	147221	436.00
BIMBO BAKERIES USA	01	2022 010-623-221	FOOD EMPLOYEE	STAFF BREAD 10-7-21	10/26/2021	147221	44.78
BIMBO BAKERIES USA	01	2022 010-623-221	FOOD EMPLOYEE	STAFF BREAD 10-14-21	10/26/2021	147221	67.13
MORRISON SUPPLY COMPANY	01	2022 010-623-260	REPAIRS & MAINTENANCE	LOCHINVAR RGA 0318 STORAGE	10/26/2021	147270	9,483.87
REPUBLIC SERVICES	12	2021 010-623-430	CONTRACTED SERVICES	SO LANDFILL DROP 9/17	10/26/2021	147294	9.41
AT&T	01	2022 010-623-470	TELEPHONE	10-11/11	10/26/2021	147216	634.78
AT&T	01	2022 010-623-470	TELEPHONE	10/3-11/	10/26/2021	147217	149.65
CITY OF AMARILLO ***UTILI	12	2021 010-623-490	UTILITIES	10/7	10/26/2021	147233	2,569.42
XCEL ENERGY	12	2021 010-623-490	UTILITIES	8/27-9/28/21	10/26/2021	147316	16,223.74
OTA-PLATEPAY	12	2021 010-623-580	PRISONER HOUSING & TRANSP	TOLL ROAD OKLAHOMA 9/28	10/26/2021	147278	1.35

SUB TOTAL CHECKS WRITTEN 29,890.45  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 29,890.45

CLINICAL SOLUTIONS PHARMA	12	2021 010-624-560	MEDICAL	9-30-21 MED SUPPLIES	10/26/2021	147237	653.65
MOBILEXUSA	12	2021 010-624-560	MEDICAL	J.B. 9/13/2021	10/26/2021	147269	88.00
NWTH	12	2021 010-624-560	MEDICAL	M.M. 9/19/21	10/26/2021	147276	5,575.04
NWTH	12	2021 010-624-560	MEDICAL	M.M. 9/19/21	10/26/2021	147276	6.42
NWTH	12	2021 010-624-560	MEDICAL	R.F. 9/3/21	10/26/2021	147276	1,891.20
TRUEPARTNERS NW EMERGENCY	12	2021 010-624-560	MEDICAL	M.M. 9/19/21	10/26/2021	147306	299.23
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	M.N. EXAM 10/1/21	10/26/2021	147308	45.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	M.O. EXTRACT 1 10/1/21	10/26/2021	147308	131.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	N.S. EXTRACT 28 10/1/21	10/26/2021	147308	240.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	J.M. EXTRACT 31 10/1/21	10/26/2021	147308	131.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	C.S. EXTRACT 30 10/1/21	10/26/2021	147308	131.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	C.M. SURG EXTRACT 5	10/26/2021	147308	245.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	J.D. EXTRACT 22,23,24	10/26/2021	147308	393.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	G.E. EXTRACT 2,31 10/8	10/26/2021	147308	262.00
VALLETTE, FOLGER B., DDS	01	2022 010-624-560	MEDICAL	F.W. EXAM 10/8/21	10/26/2021	147308	45.00

SUB TOTAL CHECKS WRITTEN 10,136.54  
 SUB TOTAL VOID CHECKS 0.00

SHERIFF- MEDICAL 10,136.54



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	01 2022 010-625-252	FUEL/TIRES/STOCK	4 BATTERIES 10-11-21	10/26/2021	147210	602.96
BG PRODUCTS	01 2022 010-625-252	FUEL/TIRES/STOCK	115 EXTENDED LIFE MOA ADDIT	10/26/2021	147220	286.80
BG PRODUCTS	01 2022 010-625-252	FUEL/TIRES/STOCK	6592 FUEL INDUCTION SERVICE	10/26/2021	147220	815.20
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,704.96</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - MECHANIC</b>						<b>1,704.96</b>
MOTOROLA SOLUTIONS, INC.	01 2022 010-627-245	LICENSING & SOFTWARE	PREMIER ONE CAD &	10/26/2021	147271	138,899.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>138,899.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - SOBER</b>						<b>138,899.00</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>651,285.92</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>651,285.92</b>

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001880 TO 001886

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BULLSEYE TELECOM INC.	01	2022 015-614-470	TELEPHONE	10/2-11/1/21	10/25/2021	001881	121.90
SFFMA OF TEXAS	01	2022 015-614-480	TRAINING	CERTIFICATION J. TORRES	10/25/2021	001883	75.00
SFFMA OF TEXAS	01	2022 015-614-480	TRAINING	CERT M. STEELMAN	10/25/2021	001883	75.00
SFFMA OF TEXAS	01	2022 015-614-480	TRAINING	CERTIFICATION B. BOUGHEN	10/25/2021	001883	75.00
NFPA	01	2022 015-614-488	DUES & MEMBERSHIPS	NFCSS & IND MEMBERSHIP	10/25/2021	001882	1,345.50
NFPA	01	2022 015-614-488	DUES & MEMBERSHIPS	NFCSS & IND MEMBERSHIP	10/25/2021	001882	175.00
ATMOS ENERGY ***UTILITY**	12	2021 015-614-490	UTILITIES	9/4-10/5/21	10/25/2021	001880	185.92
ATMOS ENERGY ***UTILITY**	12	2021 015-614-490	UTILITIES	9/3-10/4/21	10/25/2021	001880	185.12
UMBARGER COMMUNITY WATER	12	2021 015-614-490	UTILITIES	RCFD WATER/SEWER SEPT	10/25/2021	001884	70.00
WEST TEXAS GAS INC	12	2021 015-614-490	UTILITIES	8/26-9/28	10/25/2021	001885	31.46
WEST TEXAS GAS INC	12	2021 015-614-490	UTILITIES	8/26-9/30	10/25/2021	001885	56.39
XCEL ENERGY	12	2021 015-614-490	UTILITIES	8/16-9/15/21	10/25/2021	001886	1,589.22
XCEL ENERGY	12	2021 015-614-490	UTILITIES	8/9-9/8/21	10/25/2021	001886	31.54
XCEL ENERGY	12	2021 015-614-490	UTILITIES	8/27-9/28/21	10/25/2021	001886	245.04
XCEL ENERGY	12	2021 015-614-490	UTILITIES	8/10-9/9/21	10/25/2021	001886	510.94
XCEL ENERGY	12	2021 015-614-490	UTILITIES	9/8-10/7/21	10/25/2021	001886	474.41
XCEL ENERGY	12	2021 015-614-490	UTILITIES	8/16-9/15	10/25/2021	001886	16.45
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>5,263.89</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TOTAL FIRE</b>							<b>5,263.89</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>5,263.89</b>
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>							<b>5,263.89</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>5,263.89</b>
<b>TOTAL CHECKS VOIDED</b>							<b>0.00</b>
<b>GRAND TOTAL AMOUNT</b>							<b>5,263.89</b>

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	12 2021 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW PROFLEX SEP/21	10/26/2021	147304	2,287.29
SUB TOTAL CHECKS WRITTEN						2,287.29
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						2,287.29
TOTAL CHECKS WRITTEN						2,287.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,287.29

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARE TODAY URGENT HEALTH	12 2021 027-820-242	OTHER OPERATING EXPENSES	WELLNESS SCREENS SEP/21	10/26/2021	147228	700.00
XCEL ENERGY	01 2022 027-820-242	OTHER OPERATING EXPENSES	MED COVERAGE NOV 2021	10/26/2021	147315	1,865.00
SUB TOTAL CHECKS WRITTEN						2,565.00
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						2,565.00
TOTAL CHECKS WRITTEN						2,565.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,565.00

CTHS &amp; JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	12	2021 031-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	100.46
BAY BRIDGE ADMINISTRATORS	01	2022 031-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	100.43
INVESCO INVESTMENT SERVIC	01	2022 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/15/2021	147202	25.00
RCSA	01	2022 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	10/15/2021	147203	100.00
RCSO EMPLOYEE ASSISTANCE	12	2021 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/15/2021	147204	14.50
RCSO EMPLOYEE ASSISTANCE	01	2022 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/15/2021	147204	14.50
SECURITY BENEFIT RETIREME	01	2022 031-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/15/2021	147205	50.00
UNITED WAY OF AMARILLO &	01	2022 031-202-100	SALARIES PAYABLE	UNITED WAY	10/15/2021	147206	1.00
SUB TOTAL CHECKS WRITTEN							405.89
SUB TOTAL VOID CHECKS							0.00
-----							405.89
TOTAL CHECKS WRITTEN							405.89
TOTAL VOID CHECKS							0.00
-----							405.89
TOTAL CHECK AMOUNT							405.89

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	01 2022 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/15/2021	147202	30.00
UNITED WAY OF AMARILLO &	01 2022 032-202-100	SALARIES PAYABLE	UNITED WAY	10/15/2021	147206	5.00
SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00
-----						35.00
TOTAL CHECKS WRITTEN						35.00
TOTAL VOID CHECKS						0.00
-----						35.00
TOTAL CHECK AMOUNT						35.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	12	2021 011-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	226.24
BAY BRIDGE ADMINISTRATORS	01	2022 011-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	226.18
INVESCO INVESTMENT SERVIC	01	2022 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/15/2021	147202	130.00
RCSA	01	2022 011-202-100	SALARIES PAYABLE	RCSA/CLEAT	10/15/2021	147203	20.00
SECURITY BENEFIT RETIREME	01	2022 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/15/2021	147205	127.00
UNITED WAY OF AMARILLO &	01	2022 011-202-100	SALARIES PAYABLE	UNITED WAY	10/15/2021	147206	5.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>734.42</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>734.42</b>
AT&T MOBILITY	12	2021 011-731-430	CONTRACTED SERVICES	8/28-9/27/21	10/26/2021	147218	37.99
LEXISNEXIS RISK DATA MANA	12	2021 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT SEPT 21	10/26/2021	147262	150.00
THOMSON REUTERS-WEST	01	2022 011-731-430	CONTRACTED SERVICES	SUBSCRIPTIONS OCT 2021	10/26/2021	147304	76.46
AT&T	01	2022 011-731-470	TELEPHONE	10/3-11/	10/26/2021	147217	37.68
AT&T MOBILITY	12	2021 011-731-470	TELEPHONE	8/28-9/27/21	10/26/2021	147218	241.68
CITY OF AMARILLO ***UTILI	12	2021 011-731-490	UTILITIES	- 10/7	10/26/2021	147233	274.62
XCEL ENERGY	12	2021 011-731-490	UTILITIES	3/27-9/28/21	10/26/2021	147316	1,146.29
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,964.72</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>1,964.72</b>
<b>JUVENILE PROBATION</b>							<b>1,964.72</b>
<b>-----</b>							<b>-----</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>2,699.14</b>
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>-----</b>
<b>TOTAL CHECK AMOUNT</b>							<b>2,699.14</b>

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	01 2022 022-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	12.71
BAY BRIDGE ADMINISTRATORS	02 2022 022-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	21.82
INVESCO INVESTMENT SERVIC	02 2022 022-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/15/2021	147202	50.00
UNITED WAY OF AMARILLO &	02 2022 022-202-100	SALARIES PAYABLE	UNITED WAY	10/15/2021	147206	0.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>85.03</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>85.03</b>
PEGASUS SCHOOLS INC	02 2022 022-730-570	PURCHASED RESIDENTIAL	A.G. 30 DAYS SEPT 2021	10/26/2021	147284	4,869.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,869.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>4,869.00</b>
<b>STATE A - STATE AID</b>						<b>4,869.00</b>
AT&T	02 2022 022-744-240	OPERATING SUPPLIES	10/3-11/	10/26/2021	147217	6.14
AT&T MOBILITY	01 2022 022-744-240	OPERATING SUPPLIES	8/28-9/27/21	10/26/2021	147218	15.04
BULLSEYE TELECOM INC.	02 2022 022-744-240	OPERATING SUPPLIES	10/2-11/1/21	10/26/2021	147225	17.07
CARE TODAY URGENT HEALTH	02 2022 022-744-240	OPERATING SUPPLIES	F.O. PHYSICALS/10 PANEL	10/26/2021	147228	13.86
CITY OF AMARILLO ***UTILI	01 2022 022-744-240	OPERATING SUPPLIES	10/7	10/26/2021	147233	201.84
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-10-21 FOOD	10/26/2021	147259	58.13
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-10-21 FOOD	10/26/2021	147259	31.96
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-10-21 FOOD	10/26/2021	147259	6.63
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-10-21 FOOD	10/26/2021	147259	5.38
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-10-21 FOOD	10/26/2021	147259	29.48
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-10-21 FOOD	10/26/2021	147259	10.22
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-3-21 FOOD	10/26/2021	147259	16.21
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-3-21 FOOD	10/26/2021	147259	23.90
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-3-21 FOOD	10/26/2021	147259	96.89
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-3-21 FOOD	10/26/2021	147259	110.77
LABATT FOOD	02 2022 022-744-240	OPERATING SUPPLIES	10-10-21 FOOD	10/26/2021	147259	169.54
LANGUAGE LINE SERVICES, I	01 2022 022-744-240	OPERATING SUPPLIES	PHONE INTERP SEPT 2021	10/26/2021	147261	7.00
XCEL ENERGY	01 2022 022-744-240	OPERATING SUPPLIES	8/27-9/28/21	10/26/2021	147316	842.53
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,662.59</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>1,662.59</b>
<b>STATE R RESIDENTIAL PROJECT</b>						<b>1,662.59</b>
<b>-----</b>						<b>1,662.59</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>6,616.62</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>6,616.62</b>
<b>TOTAL CHECK AMOUNT</b>						<b>6,616.62</b>



YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	12	2021 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/15/2021	147200	33.70
ASSURITY LIFE INSURANCE	01	2022 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/15/2021	147200	33.70
BAY BRIDGE ADMINISTRATORS	12	2021 050-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	211.22
BAY BRIDGE ADMINISTRATORS	01	2022 050-202-100	SALARIES PAYABLE	HUMANA	10/15/2021	147201	209.11
INVESCO INVESTMENT SERVIC	01	2022 050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/15/2021	147202	675.00
SECURITY BENEFIT RETIREME	01	2022 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/15/2021	147205	515.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,677.73</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>1,677.73</b>
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-10-21 OFFENDER FOOD	10/26/2021	147259	357.05
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-10-21 OFFENDER FOOD	10/26/2021	147259	196.30
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-10-21 OFFENDER FOOD	10/26/2021	147259	40.75
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-10-21 OFFENDER FOOD	10/26/2021	147259	33.02
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-10-21 OFFENDER FOOD	10/26/2021	147259	181.08
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-3-21 OFFENDER FOOD	10/26/2021	147259	99.58
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-3-21 OFFENDER FOOD	10/26/2021	147259	62.76
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-3-21 OFFENDER FOOD	10/26/2021	147259	146.78
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-3-21 OFFENDER FOOD	10/26/2021	147259	595.18
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-3-21 OFFENDER FOOD	10/26/2021	147259	680.43
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-03-21 OFFENDER FOOD	10/26/2021	147259	1,041.45
LABATT FOOD	01	2022 050-710-220	OFFENDER FOOD	10-10-21 OFFENDER FOOD	10/26/2021	147259	60.71-
LABATT FOOD	12	2021 050-710-220	OFFENDER FOOD	FOOD CREDIT 8/29/21	10/26/2021	147259	43.00
LANGUAGE LINE SERVICES, I	12	2021 050-710-315	INTERPRETER	PHONE INTERP SEPT 2021	10/26/2021	147261	37.71
AT&T	01	2022 050-710-470	TELEPHONE	10/3-11/	10/26/2021	147217	78.94
AT&T MOBILITY	12	2021 050-710-470	TELEPHONE	8/28-9/27/21	10/26/2021	147218	104.83
BULLSEYE TELECOM INC.	01	2022 050-710-470	TELEPHONE	10/2-11/1/21	10/26/2021	147225	1,239.89
CITY OF AMARILLO ***UTILI	12	2021 050-710-490	UTILITIES	10/7	10/26/2021	147233	5,175.51
XCEL ENERGY	12	2021 050-710-490	UTILITIES	8/21-9/28/21	10/26/2021	147316	85.14
CARE TODAY URGENT HEALTH	01	2022 050-710-711	PRE-EMPLOYMENT	F.O. PHYSICALS/10 PANEL	10/26/2021	147228	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>10,138.69</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>10,138.69</b>
<b>YCHP</b>							
LABATT FOOD	01	2022 050-711-220	USDA ALLOWABLE FOOD	10-10-21 CN FOOD	10/26/2021	147259	4.22
LABATT FOOD	01	2022 050-711-220	USDA ALLOWABLE FOOD	10-3-21 CN FOOD	10/26/2021	147259	44.57
LABATT FOOD	01	2022 050-711-220	USDA ALLOWABLE FOOD	10-03-21 CN FOOD	10/26/2021	147259	1,787.90
LABATT FOOD	01	2022 050-711-220	USDA ALLOWABLE FOOD	10-10-21 CN FOOD	10/26/2021	147259	1,104.72
LABATT FOOD	01	2022 050-711-220	USDA ALLOWABLE FOOD	10-3-21 CREDIT	10/26/2021	147259	25.37-
LABATT FOOD	01	2022 050-711-220	USDA ALLOWABLE FOOD	10-11-21 CREDIT	10/26/2021	147259	14.56-
LABATT FOOD	12	2021 050-711-220	USDA ALLOWABLE FOOD	FOOD CREDIT 9/12	10/26/2021	147259	51.88-
LABATT FOOD	12	2021 050-711-220	USDA ALLOWABLE FOOD	FOOD CREDIT 9/19/21	10/26/2021	147259	17.24-
LABATT FOOD	12	2021 050-711-220	USDA ALLOWABLE FOOD	FOOD CREDIT 8/29/21	10/26/2021	147259	42.87-

DATE 10/21/2021 TIME 16:23

CHECKS CLAIMS LIST

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 147200 TO 147317

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 2,789.49
						SUB TOTAL VOID CHECKS 0.00
						-----
						YCHP - USDA 2,789.49
						-----
						TOTAL CHECKS WRITTEN 14,605.91
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 14,605.91
						-----
						TOTAL CHECKS WRITTEN 680,500.77
						TOTAL CHECKS VOIDED 0.00
						-----
						GRAND TOTAL AMOUNT 680,500.77