



July 26, 2022

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,494,549.03
010	General Fund-Payroll 7/22/22	\$ 851,202.94
010	Jury Fund	\$ 3,058.00
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 16,650.24
017	COVID/ARP Grant Funds	\$ -
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 77.79
020	Unclaimed Property Fund	\$ 2,555.82
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ 30.00
027	Health Care Fund	\$ 20.24
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ -
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ 3,914,196.75
031	Courthouse Security Fund	\$ 11,082.93
032	Records Management Fund	\$ 1,439.40
033	County Clerks Records Management Fund	\$ 1,970.48
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ 375.93
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,232.53
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	\$ 93.98
	<b>Total-All Funds</b>	<b>\$ 6,298,536.06</b>

*Christy Jones*  
Approved by Commissioners' Court

*Susan B. Allen*



*7/26/2022*  
Date

Attest: Susan Allen, County Clerk

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY CLERK	10	2022 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	07/26/2022	149447	16.00
POTTER COUNTY CLERK	10	2022 010-110-466	TAX A/C LEGAL FUND	ABSTRACT OF JUDGEMENT	07/26/2022	149447	16.00
PRO PETROLEUM LLC	10	2022 010-110-980	SHERIFF UNLEADED FUEL RESE	62551 UNL86 E10	07/26/2022	149449	31,655.93
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>31,687.93</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>31,687.93</b>							
KIMBROUGH, ROCHELLE	10	2022 010-202-100	SALARIES PAYABLE	ACH RETURN - PAYROLL	07/19/2022	149376	218.66
NUCKOLS, COLE	10	2022 010-202-100	SALARIES PAYABLE	ACH RETURN - PAYROLL	07/19/2022	149377	2,242.21
SALAZAR, JESUS	10	2022 010-202-100	SALARIES PAYABLE	ACH RETURN - PAYROLL	07/19/2022	149378	545.88
ASSURITY LIFE INSURANCE	10	2022 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	07/22/2022	149369	50.03
ASSURITY LIFE INSURANCE	10	2022 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	07/22/2022	149369	50.00
BAY BRIDGE ADMINISTRATORS	10	2022 010-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	2,196.02
BAY BRIDGE ADMINISTRATORS	10	2022 010-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	2,181.68
INVESCO INVESTMENT SERVIC	10	2022 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	07/22/2022	149371	5,663.50
RCSA	10	2022 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	07/22/2022	149372	2,180.00
RCSO EMPLOYEE ASSISTANCE	10	2022 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	07/22/2022	149373	558.00
RCSO EMPLOYEE ASSISTANCE	10	2022 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	07/22/2022	149373	558.00
SECURITY BENEFIT RETIREME	10	2022 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/22/2022	149374	5,781.50
UNITED WAY OF AMARILLO &	10	2022 010-202-100	SALARIES PAYABLE	UNITED WAY	07/22/2022	149375	416.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>22,641.98</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>22,641.98</b>							
TEXAS PARKS & WILDLIFE	10	2022 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP JUN 2022	07/26/2022	149463	544.16
GHS	10	2022 010-220-172	JP#1 GHS FEES PAYABLE	JP#1 COLLECTIONS JUN/22	07/26/2022	149421	4,228.92
AMARILLO ISD	10	2022 010-220-181	JP#4 - FEES PAYABLE	JP#4 HALF TRUANCY FINES	07/26/2022	149384	4.50
NUNEZ, KARINA	10	2022 010-220-181	JP#4 - FEES PAYABLE	RESTITUTION ON 4EV03008	07/26/2022	149438	1,300.00
GHS	10	2022 010-220-182	JP#4 GHS FEES PAYABLE	JP#4 COLLECTIONS JUN/22	07/26/2022	149421	2,949.89
CLERK, SEVENTH COURT OF A	10	2022 010-220-320	A/P - APPELLATE COURT	APPELLATE FEES JUN 2022	07/26/2022	149405	280.00
CITY OF AMARILLO	10	2022 010-220-416	COUNTY CLERK - APD	CC ARREST FEES 3RD QTR	07/26/2022	149401	296.62
CITY OF CANYON	10	2022 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 3RD QTR	07/26/2022	149404	17.84
FAMILY SUPPORT SERVICES	10	2022 010-220-419	FAM VIOLENCE FINE CCP42A.5	CC FAM VIOLENCE 3RD QTR	07/26/2022	149416	452.53
FAMILY SUPPORT SERVICES	10	2022 010-220-419	FAM VIOLENCE FINE CCP42A.5	DC FAM VIOLENCE 3RD QTR	07/26/2022	149416	266.66
POOLE, DILLON JOE	10	2022 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #23,978-B	07/26/2022	149446	135.63
CITY OF AMARILLO	10	2022 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 3RD QTR	07/26/2022	149401	121.33
CITY OF CANYON	10	2022 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 3RD QTR	07/26/2022	149404	40.78
AMARILLO CRIME STOPPERS	10	2022 010-220-428	CRIME STOPPERS CCP 42A.301	DC 3RD QTR CRIME STOPPERS	07/26/2022	149382	163.41
BRIDGE, THE	10	2022 010-220-429	CHILDREN'S ADVO CENTER	DC CHILD ADVO CENTER	07/26/2022	149393	2.25
OMNIBASE SERVICES OF TEXA	10	2022 010-220-432	OMNIBASE FEE PAYABLE	JP#1 OMNI BASE 3RD QTR	07/26/2022	149442	312.84
OMNIBASE SERVICES OF TEXA	10	2022 010-220-432	OMNIBASE FEE PAYABLE	JP#4 OMNI BASE 3RD QTR	07/26/2022	149442	310.34
OMNIBASE SERVICES OF TEXA	10	2022 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 3RD QTR	07/26/2022	149442	98.09
OMNIBASE SERVICES OF TEXA	10	2022 010-220-432	OMNIBASE FEE PAYABLE	DC OMNI BASE 3RD QTR	07/26/2022	149442	85.57
I-PLOW.COM	10	2022 010-220-433	I PLOW PAYABLE	JP#1 I PLOW JUN 2022	07/26/2022	149427	20.33
I-PLOW.COM	10	2022 010-220-433	I PLOW PAYABLE	JP#4 I PLOW JUN 2022	07/26/2022	149427	69.54
I-PLOW.COM	10	2022 010-220-433	I PLOW PAYABLE	CC I PLOW JUN 2022	07/26/2022	149427	27.96
I-PLOW.COM	10	2022 010-220-433	I PLOW PAYABLE	DC I PLOW JUN 2022	07/26/2022	149427	36.50
BEALS, RICHARD	10	2022 010-220-760	L E O S E CONSTABLE PCT 1	ADV TRVL DENTON	07/26/2022	149388	538.80
DISPUTE RESOLUTION CENTER	10	2022 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES JUN 2022	07/26/2022	149412	3,504.26
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>15,808.75</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>15,808.75</b>							

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLERK, SEVENTH COURT OF A	10	2022 010-222-320	APPELLATE JUDICIAL SYSTEM	APPELLATE FEES JUN 2022	07/26/2022	149405	519.53
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>519.53</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
							519.53
DEERE & COMPANY	10	2022 010-390-825	PROCEEDS FROM ASSET DISPOS	TRADE-IN	07/26/2022	149410	3,500.00-
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3,500.00-</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
							3,500.00-
HOLLOWAY, GARY	10	2022 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE JUL 2022	07/26/2022	149425	2,500.00
DEFORD, BUDDY	10	2022 010-412-450	REIMBURSED MILEAGE	REIMB MLG 4/5-6/30/22	07/26/2022	149411	224.06
HOLLOWAY, GARY	10	2022 010-412-450	REIMBURSED MILEAGE	REIMB MLG 6/13-7/11/22	07/26/2022	149425	422.94
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3,147.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
							3,147.00
<b>COUNTY COMMISSIONERS</b>							
RANDALL COUNTY TAX A/C	10	2022 010-415-223	CC CHARGES - TAX A/C	MERCH FEES JUN 2022	07/26/2022	149451	9,741.74
SYN-TECH SYSTEMS, INC.	10	2022 010-415-260	REPAIRS & MAINTENANCE	FUELMASTER REPAIRS	07/26/2022	149462	175.00
BMI GENERAL LICENSING	10	2022 010-415-430	CONTRACTED SERVICES	YEAR FFF 7/1/22-6/30/23	07/26/2022	149391	288.00
AT&T	10	2022 010-415-470	TELEPHONE	6/11-7/10	07/26/2022	149386	604.98
AT&T	10	2022 010-415-470	TELEPHONE	JUL/22	07/26/2022	149386	52.61
INSURICA	10	2022 010-415-488	DUES & MEMBERSHIPS	TRAVELERS MEMBERSHIP FE	07/26/2022	149428	96.00
INSURICA	10	2022 010-415-510	INSURANCE & BONDS	BOND READ, D	07/26/2022	149428	71.00
INSURICA	10	2022 010-415-510	INSURANCE & BONDS	BOND SHANKS, T	07/26/2022	149428	71.00
INSURICA	10	2022 010-415-510	INSURANCE & BONDS	BOND LOVATO, L	07/26/2022	149428	71.00
SOUTH PLAINS FORENSIC PAT	10	2022 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY S.S. 4/24/22	07/26/2022	149456	3,000.00
SOUTH PLAINS FORENSIC PAT	10	2022 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY D.R. 5/28/22	07/26/2022	149456	2,450.00
SOUTH PLAINS FORENSIC PAT	10	2022 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.J. 4/2/22	07/26/2022	149456	3,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>19,621.33</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
							19,621.33
<b>NON-DEPARTMENTAL</b>							
CERTIF-A-GIFT COMPANY, TH	10	2022 010-419-755	EMPLOYEE RECOGNITION	EMPLOYEE GIFTS	07/26/2022	149399	269.70
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>269.70</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
							269.70
<b>HUMAN RESOURCES</b>							
GERBER, DANIELLE	10	2022 010-431-480	TRAINING	ADV TRVL AUSTIN	07/26/2022	149420	188.80
LACKEY, SHANNON	10	2022 010-431-480	TRAINING	ADV TRVL AUSTIN	07/26/2022	149430	188.80
MILLER, AUDRY	10	2022 010-431-480	TRAINING	ADV TRVL AUSTIN	07/26/2022	149435	188.80
SHANKS, TONI	10	2022 010-431-480	TRAINING	ADV TRVL AUSTIN	07/26/2022	149453	188.80
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>755.20</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
							755.20
<b>ELECTION ADMINISTRATOR</b>							
							755.20

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXISNEXIS RISK DATA MANA	10	2022 010-443-430	CONTRACTED SERVICES	SEARCHES JUN 2022	07/26/2022	149432	1.50
EAN SERVICES, LLC	10	2022 010-443-480	TRAINING	KIZZIAR, S 6/27-6/28/22	07/26/2022	149413	44.11
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>45.61</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>							<b>45.61</b>
CONTROL TECHNOLOGIES INC	10	2022 010-451-260	REPAIRS & MAINTENANCE	CONTROLLER FOR THE BOILER	07/26/2022	149407	2,826.22
CONTROL TECHNOLOGIES INC	10	2022 010-451-260	REPAIRS & MAINTENANCE	UPGRADE CONTROL SYSTEM FOR	07/26/2022	149407	4,213.60
OVERHEAD DOOR COMPANY OF	10	2022 010-451-260	REPAIRS & MAINTENANCE	SERVICE CAL. 7/7/22	07/26/2022	149443	150.00
SUDDENLINK	10	2022 010-451-430	CONTRACTED SERVICES	-02-2 JC	07/26/2022	149459	170.58
SUDDENLINK	10	2022 010-451-430	CONTRACTED SERVICES	-02-2 MAINT	07/26/2022	149459	119.00
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/29-4/27	07/19/2022	149368V	19.11
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/30-4/29	07/19/2022	149368V	4,053.87
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/29-4/27	07/19/2022	149368V	243.11
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/30-4/28	07/19/2022	149368V	7,270.97
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/31-4/29	07/19/2022	149368V	209.11
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/25-4/22	07/19/2022	149368V	3,801.71
XCEL ENERGY	10	2022 010-451-490	UTILITIES	2/25-3/29/22	07/20/2022	149379	47.95
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/1-31/22	07/20/2022	149379	3,714.58
XCEL ENERGY	10	2022 010-451-490	UTILITIES	2/25-3/29/22	07/20/2022	149379	280.82
XCEL ENERGY	10	2022 010-451-490	UTILITIES	2/28-3/30/22	07/20/2022	149379	6,613.08
XCEL ENERGY	10	2022 010-451-490	UTILITIES	3/1-3/31/22	07/20/2022	149379	232.61
XCEL ENERGY	10	2022 010-451-490	UTILITIES	2/22-3/25/22	07/20/2022	149379	4,759.45
XCEL ENERGY	10	2022 010-451-490	UTILITIES	5/26-6/27/22	07/26/2022	149474	16.62
XCEL ENERGY	10	2022 010-451-490	UTILITIES	6/1-6/29/22	07/26/2022	149474	5,434.48
XCEL ENERGY	10	2022 010-451-490	UTILITIES	5/26-6/27/22	07/26/2022	149474	431.93
XCEL ENERGY	10	2022 010-451-490	UTILITIES	5/27-6/28/22	07/26/2022	149474	10,500.39
XCEL ENERGY	10	2022 010-451-490	UTILITIES	6/1-6/29/22	07/26/2022	149474	218.57
XCEL ENERGY	10	2022 010-451-490	UTILITIES	5/21-6/21/22	07/26/2022	149474	3,969.09
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>59,296.85</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>15,597.88</b>
<b>FACILITIES</b>							<b>43,698.97</b>
AMARILLO ICE CO.	10	2022 010-471-240	OPERATING SUPPLIES	ICE 7/6/22	07/26/2022	149383	102.30
CINTAS FIRST AID	10	2022 010-471-240	OPERATING SUPPLIES	CABINET SERVICE 7/11/22	07/26/2022	149400	199.64
BRUCKNER'S TRUCK SALES	10	2022 010-471-250	VEHICLE OPERATION	BELT 6/30/22	07/26/2022	149394	65.59
FLEETPRIDE	10	2022 010-471-250	VEHICLE OPERATION	REPLACEMENT TURBO	07/26/2022	149417	2,866.55
SOUTHERN TIRE MART LLC	10	2022 010-471-250	VEHICLE OPERATION	TIRES 7/8/22	07/26/2022	149457	240.00
SOUTHERN TIRE MART LLC	10	2022 010-471-250	VEHICLE OPERATION	TIRES UNIT 5175	07/26/2022	149457	25.00
SOUTHERN TIRE MART LLC	10	2022 010-471-250	VEHICLE OPERATION	UNIT 5186 TIRES 7/11/22	07/26/2022	149457	155.01
WESTERN EQUIPMENT LLC	10	2022 010-471-250	VEHICLE OPERATION	TAIL LAMP 7/11/22	07/26/2022	149470	140.06
WESTERN EQUIPMENT LLC	10	2022 010-471-250	VEHICLE OPERATION	SWITCHES, FILTER ELEMEN	07/26/2022	149470	297.02
WESTERN EQUIPMENT LLC	10	2022 010-471-250	VEHICLE OPERATION	DOOR FOR UNIT 4128	07/26/2022	149470	489.40
GARRE'S CANYON GLASS CO I	10	2022 010-471-260	REPAIRS & MAINTENANCE	BROKEN VEHICLE WINDOW	07/26/2022	149419	125.25
HUGHES CLEANING EQUIPMENT	10	2022 010-471-260	REPAIRS & MAINTENANCE	REPAIRS - STEAM CLEANER	07/26/2022	149426	447.58
CITY OF AMARILLO ***UTILI	10	2022 010-471-270	ROAD REPAIRS	REPAIRS 6/27	07/26/2022	149402	698.61
ERGO ASPHALT AND EMULSIO	10	2022 010-471-270	ROAD REPAIRS	AE=P 50/50 7/5/22	07/26/2022	149415	2,585.96
ERGO ASPHALT AND EMULSIO	10	2022 010-471-270	ROAD REPAIRS	CHFRS-2P 6/30/22	07/26/2022	149415	15,896.74
ERGO ASPHALT AND EMULSIO	10	2022 010-471-270	ROAD REPAIRS	TYPE D SURF FINE 7/11/22	07/26/2022	149452	4,299.66
RK HALL	10	2022 010-471-270	ROAD REPAIRS	TYPE D FINE SURFACE 7/12/22	07/26/2022	149452	1,589.71
RK HALL	10	2022 010-471-270	ROAD REPAIRS	TYPE D SUR FINE 7/12/22	07/26/2022	149452	937.46

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RK HALL	10	2022 010-471-270	ROAD REPAIRS	TYPE D SUR FINE 7/13/22	07/26/2022	149452	4,433.80
THOSHANOWASTI	10	2022 010-471-430	CONTRACTED SERVICES	TIRE DISPOSAL 7/14/22	07/26/2022	149465	360.00
AT&T	10	2022 010-471-470	TELEPHONE	JUL/22	07/15/2022	149365	26.66
XCEL ENERGY	10	2022 010-471-490	UTILITIES	3/30-4/28	07/19/2022	149368V	79.05
XCEL ENERGY	10	2022 010-471-490	UTILITIES	3/30-4/28	07/19/2022	149368V	302.16
XCEL ENERGY	10	2022 010-471-490	UTILITIES	3/30-4/28	07/19/2022	149368V	527.58
XCEL ENERGY	10	2022 010-471-490	UTILITIES	2/28-3/30/22	07/20/2022	149379	693.29
XCEL ENERGY	10	2022 010-471-490	UTILITIES	2/28-3/30/22	07/20/2022	149379	325.21
XCEL ENERGY	10	2022 010-471-490	UTILITIES	2/28-3/30/22	07/20/2022	149379	218.05
XCEL ENERGY	10	2022 010-471-490	UTILITIES	5/31-6/28/22	07/26/2022	149474	632.66
XCEL ENERGY	10	2022 010-471-490	UTILITIES	5/31-6/28/22	07/26/2022	149474	243.13
XCEL ENERGY	10	2022 010-471-490	UTILITIES	5/27-6/28/22	07/26/2022	149474	42.97
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>39,046.10</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>908.79</b>
<b>ROAD AND BRIDGE</b>							<b>38,137.31</b>
DEERE & COMPANY	10	2022 010-477-071	ROAD & BRIDGE	FLEX WING ROTARY CUTTER	07/26/2022	149410	26,143.11
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>26,143.11</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>							<b>26,143.11</b>
NWTHS	10	2022 010-481-512	INDIGENT HEALTH CARE	PHARMACY JUN 2022	07/26/2022	149440	17.54
NWTHS	10	2022 010-481-512	INDIGENT HEALTH CARE	DISPENSING FEE JUN 2022	07/26/2022	149440	9.00
POTTER-RANDALL COUNTY CHI	10	2022 010-481-595	DHS INDIGENT CHILDREN	3RD QTR 2021-2022	07/26/2022	149448	3,397.25
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3,423.79</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>3,423.79</b>
BRYANT, TINA	10	2022 010-491-480	TRAINING	ADV TRVL ODESSA	07/26/2022	149395	144.00
XCEL ENERGY	10	2022 010-491-490	UTILITIES	3/9-4/7	07/19/2022	149368V	692.54
XCEL ENERGY	10	2022 010-491-490	UTILITIES	2/8-3/9/22	07/20/2022	149379	631.94
XCEL ENERGY	10	2022 010-491-490	UTILITIES	5/26-6/8/22	07/26/2022	149474	1,056.59
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,525.07</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>692.54</b>
<b>EXTENSION SERVICE</b>							<b>1,832.53</b>
XCEL ENERGY	10	2022 010-492-490	UTILITIES	3/31-4/29	07/19/2022	149368V	393.91
XCEL ENERGY	10	2022 010-492-490	UTILITIES	3/2-3/31/22	07/20/2022	149379	933.84
XCEL ENERGY	10	2022 010-492-490	UTILITIES	5/31-6/29/22	07/26/2022	149474	177.48
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,505.23</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>393.91</b>
<b>AGRI-LIFE EDUCATION</b>							<b>1,111.32</b>
THOMSON REUTERS-WEST	10	2022 010-501-430	CONTRACTED SERVICES	TX FAM CODE ANNO 2021	07/26/2022	149464	185.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>185.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DOMESTIC RELATIONS OFFICE</b>							<b>185.00</b>

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARCHER, NATALIE D	10	2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.L.A.	07/26/2022	149385	100.00
ARCHER, NATALIE D	10	2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.L.A.	07/26/2022	149385	100.00
ARCHER, NATALIE D	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KERR, ALICIA DEVIN	07/26/2022	149385	500.00
HALES, CADE	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PIERCE, ERYCA S.	07/26/2022	149424	200.00
HALES, CADE	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SAMUELS, ERONJE-ROB	07/26/2022	149424	500.00
LUCERO, LORREN L.	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS YAZZIE, ROLAND	07/26/2022	149434	500.00
NARANJO, KENDRA	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SANCHEZ, DAVID	07/26/2022	149437	500.00
WILLIAMSON, L VAN	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GREEN, STEVEN	07/26/2022	149472	100.00
WILLIAMSON, L VAN	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VARGAS, MANUEL	07/26/2022	149472	200.00
WILLIAMSON, L VAN	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COLBERT, SAVION J.	07/26/2022	149472	200.00
WILLIAMSON, L VAN	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCDONALD, ANDREW P.	07/26/2022	149472	200.00
WILLIAMSON, L VAN	10	2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MILLSAP, JORDAN	07/26/2022	149472	200.00
ELDRIDGE, TATE J., PC	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL HOOD, TIMOTHY D.	07/26/2022	149414	700.00
HALES, CADE	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL PIERCE, ERYCA S.	07/26/2022	149424	700.00
HALES, CADE	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL RASCON, SERGIO	07/26/2022	149424	700.00
HALES, CADE	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL JACOBS, DENISE	07/26/2022	149424	500.00
WILLIAMSON, L VAN	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL BAKER, KRISSA	07/26/2022	149472	200.00
WILLIAMSON, L VAN	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL MCDONALD, RANDY	07/26/2022	149472	200.00
WILLIAMSON, L VAN	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL WALSH, AUSTIN	07/26/2022	149472	200.00
WILLIAMSON, L VAN	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL GREEN, STEVEN	07/26/2022	149472	100.00
WILSON, JOE MARR, PC	10	2022 010-515-380	CRT APPT ATTY-FELONY	FEL SALAZAR, CELINA V.	07/26/2022	149473	1,000.00
ARCHER, NATALIE D	10	2022 010-515-381	CPS - PARENTS	FP CPS-C SHEEHAN 7/14	07/26/2022	149385	150.00
GRANT, STACY L.	10	2022 010-515-381	CPS - PARENTS	CPS-C CORNELISON 5/16	07/26/2022	149423	300.00
GRANT, STACY L.	10	2022 010-515-381	CPS - PARENTS	FP CPS-C CORNELISON 6/27	07/26/2022	149423	500.00
GRANT, STACY L.	10	2022 010-515-381	CPS - PARENTS	CPS-C MWAGIRO 6/8/22	07/26/2022	149423	300.00
NARANJO, KENDRA	10	2022 010-515-381	CPS - PARENTS	CPS-C TRACY 7/18/22	07/26/2022	149437	300.00
NARANJO, KENDRA	10	2022 010-515-381	CPS - PARENTS	CPS-C TRACY 7/18/22	07/26/2022	149437	300.00
GRANT, STACY L.	10	2022 010-515-382	CPS - FATHERS	CPS-A DELPRADO 6/6/22	07/26/2022	149423	300.00
LUCERO, LORREN L.	10	2022 010-515-385	CPS - CHILDREN	CPS ITIO B.B. 7/11/22	07/26/2022	149434	300.00
NARANJO, KENDRA	10	2022 010-515-385	CPS - CHILDREN	CPS ITIO J.B. 7/7/22	07/26/2022	149437	400.00
WILSON, JOE MARR, PC	10	2022 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	07/26/2022	149473	10.20
CITY OF AMARILLO	10	2022 010-515-431	CONT LABOR-MAGISTRATE SERV	MAGISTRATE MAY 2022	07/26/2022	149401	1,240.00
CITY OF AMARILLO	10	2022 010-515-431	CONT LABOR-MAGISTRATE SERV	MAGISTRATE JUN 2022	07/26/2022	149401	1,280.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>12,980.20</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COURTS - GENERAL</b>							<b>12,980.20</b>
THOMSON REUTERS-WEST	10	2022 010-521-210	OFFICE SUPPLIES	TEXAS RULES OF EVIDENCE	20207/26/2022	149464	370.00
BRANTLEY, LYNSI	10	2022 010-521-480	TRAINING	ADV TRVL DALLAS	07/26/2022	149392	653.72
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,023.72</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DISTRICT ATTORNEY</b>							<b>1,023.72</b>
LUBBOCK DEAF, INC.	10	2022 010-534-315	INTERPRETER FEES	#4JV0268 A.M. 5/16/22	07/26/2022	149433	140.40
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>140.40</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>							<b>140.40</b>
XCEL ENERGY	10	2022 010-611-490	UTILITIES	3/15-4/13	07/19/2022	149368V	457.93

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	10	2022 010-611-490	UTILITIES	3/21-4/19	07/19/2022	149368V	15.30
XCEL ENERGY	10	2022 010-611-490	UTILITIES	2/11-3/15/22	07/20/2022	149379	451.42
XCEL ENERGY	10	2022 010-611-490	UTILITIES	2/17-3/21/22	07/20/2022	149379	16.15
XCEL ENERGY	10	2022 010-611-490	UTILITIES	5/1-5/31/22	07/20/2022	149379	105.30
XCEL ENERGY	10	2022 010-611-490	UTILITIES	3/1-3/31/22	07/20/2022	149379	104.10
XCEL ENERGY	10	2022 010-611-490	UTILITIES	5/12-6/13/22	07/26/2022	149474	563.03
XCEL ENERGY	10	2022 010-611-490	UTILITIES	5/18-6/17/22	07/26/2022	149474	15.01
XCEL ENERGY	10	2022 010-611-490	UTILITIES	6/1-6/30/22	07/26/2022	149474	105.30
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,833.54</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>473.23</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>							<b>1,360.31</b>
OVERHEAD DOOR COMPANY OF	10	2022 010-612-260	REPAIRS & MAINTENANCE	18'2" X 2' GARAGE DOOR	07/26/2022	149443	1,337.50
OVERHEAD DOOR COMPANY OF	10	2022 010-612-260	REPAIRS & MAINTENANCE	18'2" X 2' GARAGE DOOR	07/26/2022	149443	1,337.50
PATRICK ELECTRIC SERVICE	10	2022 010-612-260	REPAIRS & MAINTENANCE	WIRING 220 OUTLET ON FOREST	07/26/2022	149444	1,536.70
PATRICK ELECTRIC SERVICE	10	2022 010-612-260	REPAIRS & MAINTENANCE	WIRING IN FORKLIFT CHARGER	07/26/2022	149444	293.62
SUNBELT RENTALS, INC.	10	2022 010-612-260	REPAIRS & MAINTENANCE	FLOOR STRIPPER	07/26/2022	149460	130.20
SIDDONS-MARTIN EMERGENCY	10	2022 010-612-290	SMALL EQUIPMENT	INSTALL GRAB RAIL ON	07/26/2022	149455	382.36
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>5,017.88</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>							<b>5,017.88</b>
CITY OF AMARILLO	10	2022 010-621-210	OFFICE SUPPLIES	PRINTING CHARGES 7/7/22	07/26/2022	149401	237.81
CANYON TOWING	10	2022 010-621-240	OPERATING SUPPLIES	TOWING 7/11/22	07/26/2022	149397	75.00
CARE TODAY URGENT HEALTH	10	2022 010-621-430	CONTRACTED SERVICES	J.L. DRUG SCREEN	07/26/2022	149398	34.00
SUDDENLINK	10	2022 010-621-430	CONTRACTED SERVICES	07710-123149-02-2 SO	07/26/2022	149459	198.89
THOMSON REUTERS-WEST	10	2022 010-621-430	CONTRACTED SERVICES	CLEAR PROFLEX JUNE 2022	07/26/2022	149464	821.36
TRUGREEN LIMITED PARTNERS	10	2022 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 7/6/22	07/26/2022	149467	226.97
VERIZON WIRELESS	10	2022 010-621-430	CONTRACTED SERVICES	JULY	07/26/2022	149468	76.08
AT&T	10	2022 010-621-470	TELEPHONE	7/11-8/10	07/26/2022	149386	633.37
WALL, PEYTON	10	2022 010-621-480	TRAINING	ADV TRVL LUBBOCK	07/26/2022	149469	295.00
SHERIFF'S ASSOCIATION OF	10	2022 010-621-488	DUES & MEMBERSHIPS	MEMBER DUES 2022	07/26/2022	149454	1,850.00
XCEL ENERGY	10	2022 010-621-490	UTILITIES	3/29-4/27	07/19/2022	149368V	165.37
XCEL ENERGY	10	2022 010-621-490	UTILITIES	3/31-4/29	07/19/2022	149368V	539.38
XCEL ENERGY	10	2022 010-621-490	UTILITIES	3/31-4/29	07/19/2022	149368V	4,485.97
XCEL ENERGY	10	2022 010-621-490	UTILITIES	2/25-3/29/22	07/20/2022	149379	266.12
XCEL ENERGY	10	2022 010-621-490	UTILITIES	3/2-3/31/22	07/20/2022	149379	335.77
XCEL ENERGY	10	2022 010-621-490	UTILITIES	3/2-3/31/22	07/20/2022	149379	3,895.81
XCEL ENERGY	10	2022 010-621-490	UTILITIES	6/1-7/1/22	07/26/2022	149461	317.65
SWISHER ELECTRIC COOPERAT	10	2022 010-621-490	UTILITIES	6/1-7/1/22	07/26/2022	149461	312.41
SWISHER ELECTRIC COOPERAT	10	2022 010-621-490	UTILITIES	5/25-6/24/22	07/26/2022	149474	101.82
XCEL ENERGY	10	2022 010-621-490	UTILITIES	5/31-6/29/22	07/26/2022	149474	614.03
XCEL ENERGY	10	2022 010-621-490	UTILITIES	5/31-6/29/22	07/26/2022	149474	6,175.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>21,657.81</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>5,190.72</b>
<b>SHERIFF'S DEPARTMENT</b>							<b>16,467.09</b>
CITY OF AMARILLO	10	2022 010-623-210	OFFICE SUPPLIES	PRINTING CHARGES 7/7/22	07/26/2022	149401	5.61
BIMBO BAKERIES USA	10	2022 010-623-220	OFFENDER FOOD	INMATE BREAD 7/7/22	07/26/2022	149390	436.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	10	2022 010-623-220	OFFENDER FOOD	INMATE BREAD	07/26/2022	149390	313.92
BIMBO BAKERIES USA	10	2022 010-623-221	FOOD EMPLOYEE	STAFF BREAD 7/7/22	07/26/2022	149390	67.13
BIMBO BAKERIES USA	10	2022 010-623-221	FOOD EMPLOYEE	STAFF BREAD 7/14/22	07/26/2022	149390	49.21
CITY OF AMARILLO-ENVIRONM	10	2022 010-623-240	OPERATING SUPPLIES	PERMIT-FOOD ESTA	07/26/2022	149403	941.00
FRANCO, DONTAY	10	2022 010-623-240	OPERATING SUPPLIES	REIMB COUNSELING	07/26/2022	149418	480.00
BI INCORPORATED	10	2022 010-623-430	CONTRACTED SERVICES	MONITORING SVC JUNE 22	07/26/2022	149389	820.50
CARE TODAY URGENT HEALTH	10	2022 010-623-430	CONTRACTED SERVICES	H.S. PHYSICAL/DRUG SCR	07/26/2022	149398	81.00
CARE TODAY URGENT HEALTH	10	2022 010-623-430	CONTRACTED SERVICES	M.C. PHYSICAL/DRUG SCR	07/26/2022	149398	81.00
TRUGREEN LIMITED PARTNERS	10	2022 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 7/6/22	07/26/2022	149467	226.97
AT&T	10	2022 010-623-470	TELEPHONE	7/11-8/10	07/26/2022	149386	633.37
AT&T	10	2022 010-623-470	TELEPHONE	7/3-8/2	07/26/2022	149387	156.04
SHERIFF'S ASSOCIATION OF	10	2022 010-623-488	DUES & MEMBERSHIPS	MEMBER DUES 2022	07/26/2022	149454	2,575.00
XCEL ENERGY	10	2022 010-623-490	UTILITIES	3/31-4/29	07/19/2022	149368H	13,457.89
XCEL ENERGY	10	2022 010-623-490	UTILITIES	3/2-3/31/22	07/20/2022	149379	11,687.41
XCEL ENERGY	10	2022 010-623-490	UTILITIES	5/31-6/29/22	07/26/2022	149474	18,525.01
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>50,537.06</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>13,457.89</b>
<b>SHERIFF-JAIL</b>							<b>37,079.17</b>
CLINICAL SOLUTIONS PHARMA	10	2022 010-624-290	SMALL EQUIPMENT	BLOOD PRESSURE CUFF	07/26/2022	149406	196.19
SHERIFF'S ASSOCIATION OF	10	2022 010-624-488	DUES & MEMBERSHIPS	MEMBER DUES 2022	07/26/2022	149454	225.00
BSA HEALTH SYSTEM EMS	10	2022 010-624-560	MEDICAL	L.G. 7/1/22	07/26/2022	149396	351.07
CLINICAL SOLUTIONS PHARMA	10	2022 010-624-560	MEDICAL	MED SUPPLIES FOR JUNE 22	07/26/2022	149406	1,318.04
NWTH	10	2022 010-624-560	MEDICAL	A.M. 6/17/22	07/26/2022	149439	643.50
NWTH	10	2022 010-624-560	MEDICAL	L.S. 6/23/22	07/26/2022	149439	304.50
RADIOLOGY ASSOCIATES OF N	10	2022 010-624-560	MEDICAL	N.M. 6/11/22	07/26/2022	149450	70.57
RADIOLOGY ASSOCIATES OF N	10	2022 010-624-560	MEDICAL	N.M. 6/11/22	07/26/2022	149450	13.10
TRUEPARTNERS NW EMERGENCY	10	2022 010-624-560	MEDICAL	L.G. 7/1/22	07/26/2022	149466	81.24
TRUEPARTNERS NW EMERGENCY	10	2022 010-624-560	MEDICAL	A.M. 6/17/22	07/26/2022	149466	101.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3,304.71</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>3,304.71</b>
TEXAS DEPARTMENT OF PUBLI	10	2022 010-626-480	TRAINING	WHEELER, C WORKSHOP FEE	07/15/2022	149367	75.00
TEXAS DEPARTMENT OF PUBLI	10	2022 010-626-480	TRAINING	WALL, P WORKSHOP FEE	07/15/2022	149367	75.00
STEPHENSON, GAGE	10	2022 010-626-480	TRAINING	ADV TRVL SAN MARCOS	07/26/2022	149458	194.70
WHEELER, CHARLES	10	2022 010-626-480	TRAINING	ADV TRVL LUBBOCK	07/26/2022	149471	295.00
SHERIFF'S ASSOCIATION OF	10	2022 010-626-488	DUES & MEMBERSHIPS	MEMBER DUES 2022	07/26/2022	149454	325.00
COULTER ANIMAL HOSPITAL	10	2022 010-626-590	ANIMAL HOUSING	DOG FOOD 7/14/22	07/26/2022	149408	386.78
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,351.48</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - SOU</b>							<b>1,351.48</b>
SUDDENLINK	10	2022 010-661-430	CONTRACTED SERVICES	DPS	07/26/2022	149459	141.69
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>141.69</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>							<b>141.69</b>



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PATRICK ELECTRIC SERVICE	10 2022 010-677-067	SHERIFF-TECH SUPPORT	LABOR	07/26/2022	149444	2,507.50
PATRICK ELECTRIC SERVICE	10 2022 010-677-067	SHERIFF-TECH SUPPORT	INVOICE 109716 PARTS	07/26/2022	149444	3,191.10
SUB TOTAL CHECKS WRITTEN						5,698.60
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						5,698.60
TOTAL CHECKS WRITTEN						326,809.27
TOTAL VOID CHECKS						36,714.96
TOTAL CHECK AMOUNT						290,094.31

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 001970 TO 001974

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XCEL ENERGY	10 2022 015-614-490	UTILITIES	3/18-4/18	07/19/2022	001970V	1,754.26
XCEL ENERGY	10 2022 015-614-490	UTILITIES	3/10-4/11	07/19/2022	001970V	15.96
XCEL ENERGY	10 2022 015-614-490	UTILITIES	3/31-4/29	07/19/2022	001970V	190.06
XCEL ENERGY	10 2022 015-614-490	UTILITIES	3/15-4/12	07/19/2022	001970V	186.91
XCEL ENERGY	10 2022 015-614-490	UTILITIES	3/10-4/11	07/19/2022	001970V	294.34
XCEL ENERGY	10 2022 015-614-490	UTILITIES	3/18-4/18	07/19/2022	001970V	14.02
XCEL ENERGY	10 2022 015-614-490	UTILITIES	2/16-3/18/22	07/20/2022	001971	14.55
XCEL ENERGY	10 2022 015-614-490	UTILITIES	2/9-3/10/22	07/20/2022	001971	15.67
XCEL ENERGY	10 2022 015-614-490	UTILITIES	3/2-3/31/22	07/20/2022	001971	225.57
XCEL ENERGY	10 2022 015-614-490	UTILITIES	2/10-3/15/22	07/20/2022	001971	258.89
XCEL ENERGY	10 2022 015-614-490	UTILITIES	2/9-3/10/22	07/20/2022	001971	295.79
XCEL ENERGY	10 2022 015-614-490	UTILITIES	2/16-3/18/22	07/20/2022	001971	2,388.33
ATMOS ENERGY ***UTILITY**	10 2022 015-614-490	UTILITIES	6/4-7/6/22	07/25/2022	001972	211.08
ATMOS ENERGY ***UTILITY**	10 2022 015-614-490	UTILITIES	6/3-7/5/22	07/25/2022	001972	187.61
WEST TEXAS GAS INC	10 2022 015-614-490	UTILITIES	5/27-6/30	07/25/2022	001973	30.00
WEST TEXAS GAS INC	10 2022 015-614-490	UTILITIES	5/24-6/29	07/25/2022	001973	37.93
XCEL ENERGY	10 2022 015-614-490	UTILITIES	5/17-6/16/22	07/25/2022	001974	1,798.19
XCEL ENERGY	10 2022 015-614-490	UTILITIES	5/10-6/9/22	07/25/2022	001974	14.96
XCEL ENERGY	10 2022 015-614-490	UTILITIES	5/31-6/29/22	07/25/2022	001974	227.52
XCEL ENERGY	10 2022 015-614-490	UTILITIES	5/11-6/10/22	07/25/2022	001974	171.21
XCEL ENERGY	10 2022 015-614-490	UTILITIES	5/10-6/9/22	07/25/2022	001974	248.53
XCEL ENERGY	10 2022 015-614-490	UTILITIES	5/17-6/16/22	07/25/2022	001974	15.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>8,596.38</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>2,455.55</b>
<b>TOTAL FIRE</b>						<b>6,140.83</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>8,596.38</b>
<b>TOTAL VOID CHECKS</b>						<b>2,455.55</b>
<b>TOTAL CHECK AMOUNT</b>						<b>6,140.83</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>8,596.38</b>
<b>TOTAL CHECKS VOIDED</b>						<b>2,455.55</b>
<b>GRAND TOTAL AMOUNT</b>						<b>6,140.83</b>

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALMOST FREE BAIL BONDS	10 2022 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	07/26/2022	149380	30.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>30.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>30.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>30.00</b>

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10	2022 031-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	100.46
BAY BRIDGE ADMINISTRATORS	10	2022 031-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	100.43
INVESCO INVESTMENT SERVIC	10	2022 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	07/22/2022	149371	25.00
RCSA	10	2022 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	07/22/2022	149372	100.00
RCSO EMPLOYEE ASSISTANCE	10	2022 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/22/2022	149373	17.00
RCSO EMPLOYEE ASSISTANCE	10	2022 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/22/2022	149373	17.00
SECURITY BENEFIT RETIREME	10	2022 031-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/22/2022	149374	50.00
UNITED WAY OF AMARILLO &	10	2022 031-202-100	SALARIES PAYABLE	UNITED WAY	07/22/2022	149375	1.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>410.89</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
-----							<b>410.89</b>
AMARILLO COLLEGE	10	2022 031-600-480	TRAINING	TCOLE EXAM	07/26/2022	149381	35.00
SHERIFF'S ASSOCIATION OF	10	2022 031-600-488	DUES & MEMBERSHIPS	MEMBER DUES 2022	07/26/2022	149454	175.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>210.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
-----							<b>210.00</b>
<b>COURTHOUSE SECURITY</b>							<b>210.00</b>
-----							
<b>TOTAL CHECKS WRITTEN</b>							<b>620.89</b>
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>
-----							
<b>TOTAL CHECK AMOUNT</b>							<b>620.89</b>

COUNTY RECORDS & PRESERVATION

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	10 2022 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	07/22/2022	149371	30.00
UNITED WAY OF AMARILLO &	10 2022 032-202-100	SALARIES PAYABLE	UNITED WAY	07/22/2022	149375	5.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>35.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>35.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>35.00</b>

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10 2022 033-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	13.66
SUB TOTAL CHECKS WRITTEN						13.66
SUB TOTAL VOID CHECKS						0.00
-----						13.66
TOTAL CHECKS WRITTEN						13.66
TOTAL VOID CHECKS						0.00
-----						13.66
TOTAL CHECK AMOUNT						13.66

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10	2022 011-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	203.39
BAY BRIDGE ADMINISTRATORS	10	2022 011-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	217.47
INVESCO INVESTMENT SERVIC	10	2022 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	07/22/2022	149371	130.00
SECURITY BENEFIT RETIREME	10	2022 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/22/2022	149374	177.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>727.86</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>727.86</b>
LEXISNEXIS RISK DATA MANA	10	2022 011-731-430	CONTRACTED SERVICES	LIN COMMITMENT JUNE 22	07/26/2022	149432	150.00
THOMSON REUTERS-WEST	10	2022 011-731-430	CONTRACTED SERVICES	SUBSCRIPTION JULY 2022	07/26/2022	149464	82.60
AT&T	10	2022 011-731-470	TELEPHONE	7/3-8/2	07/26/2022	149387	39.80
XCEL ENERGY	10	2022 011-731-490	UTILITIES	3/31-4/29	07/19/2022	149368V	872.52
XCEL ENERGY	10	2022 011-731-490	UTILITIES	3/2-3/31/22	07/20/2022	149379	742.37
XCEL ENERGY	10	2022 011-731-490	UTILITIES	5/31-6/29/22	07/26/2022	149474	1,270.32
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>3,157.61</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>872.52</b>
<b>-----</b>							<b>2,285.09</b>
<b>JUVENILE PROBATION</b>							<b>2,285.09</b>
<b>-----</b>							<b>3,885.47</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>3,885.47</b>
<b>TOTAL VOID CHECKS</b>							<b>872.52</b>
<b>-----</b>							<b>3,012.95</b>
<b>TOTAL CHECK AMOUNT</b>							<b>3,012.95</b>

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	11 2022 022-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	07/22/2022	149371	50.00
UNITED WAY OF AMARILLO &	11 2022 022-202-100	SALARIES PAYABLE	UNITED WAY	07/22/2022	149375	0.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>50.50</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>50.50</b>
PEGASUS SCHOOLS INC	11 2022 022-730-570	PURCHASED RESIDENTIAL	M.W. 30 DAYS JUNE	07/26/2022	149445	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>
XCEL ENERGY	11 2022 022-744-240	OPERATING SUPPLIES	3/31-4/29	07/19/2022	149368V	641.30
XCEL ENERGY	11 2022 022-744-240	OPERATING SUPPLIES	3/2-3/31/22	07/20/2022	149379	545.65
AT&T	11 2022 022-744-240	OPERATING SUPPLIES	7/3-8/2	07/26/2022	149387	6.44
CARE TODAY URGENT HEALTH	11 2022 022-744-240	OPERATING SUPPLIES	YC PHYSICALS/10 PANEL	07/26/2022	149398	13.86
GRAINGER	11 2022 022-744-240	OPERATING SUPPLIES	SUPPLIES 7/12/22	07/26/2022	149422	114.75
GRAINGER	11 2022 022-744-240	OPERATING SUPPLIES	SUPPLIES 7/12/22	07/26/2022	149422	3.95
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	SUPPLIES 7/10/22	07/26/2022	149429	32.47
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	FOOD 7/10/22	07/26/2022	149429	35.71
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	FOOD 7/4/22	07/26/2022	149429	35.78
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	FOOD 7/4/22	07/26/2022	149429	2.35
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	FOOD 7/4/22	07/26/2022	149429	42.08
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	FOOD 7/4/22	07/26/2022	149429	112.86
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	FOOD 7/4/22	07/26/2022	149429	26.98
LABATT FOOD	11 2022 022-744-240	OPERATING SUPPLIES	FOOD 7/10/22	07/26/2022	149429	80.70
LANGUAGE LINE SERVICES, I	11 2022 022-744-240	OPERATING SUPPLIES	PHONE INTERP JUNE 2022	07/26/2022	149431	54.43
MOBILEXUSA	11 2022 022-744-240	OPERATING SUPPLIES	M.P. 5/11/22	07/26/2022	149436	88.00
OFFICEWISE COMMERCIAL INT	11 2022 022-744-240	OPERATING SUPPLIES	PUTTY 5 DRAWER FILING CABIN	07/26/2022	149441	192.00
XCEL ENERGY	11 2022 022-744-240	OPERATING SUPPLIES	5/31-6/29/22	07/26/2022	149474	933.68
XCEL ENERGY	11 2022 022-744-240	OPERATING SUPPLIES	6/20-6/29/22	07/26/2022	149474	0.56
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,963.55</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>641.30</b>
<b>-----</b>						<b>2,322.25</b>
<b>STATE R RESIDENTIAL PROJECT</b>						<b>2,322.25</b>
<b>-----</b>						<b>7,883.05</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>7,883.05</b>
<b>TOTAL VOID CHECKS</b>						<b>641.30</b>
<b>-----</b>						<b>7,241.75</b>
<b>TOTAL CHECK AMOUNT</b>						<b>7,241.75</b>



YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 149364 TO 149474

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	10	2022 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	07/22/2022	149369	33.70
ASSURITY LIFE INSURANCE	10	2022 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	07/22/2022	149369	33.70
BAY BRIDGE ADMINISTRATORS	10	2022 050-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	270.91
BAY BRIDGE ADMINISTRATORS	10	2022 050-202-100	SALARIES PAYABLE	HUMANA	07/22/2022	149370	270.85
INVESCO INVESTMENT SERVIC	10	2022 050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	07/22/2022	149371	600.00
SECURITY BENEFIT RETIREME	10	2022 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/22/2022	149374	400.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,609.16</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>1,609.16</b>
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/10/22	07/26/2022	149429	199.47
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/10/22	07/26/2022	149429	219.37
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/4/22	07/26/2022	149429	219.82
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/4/22	07/26/2022	149429	14.45
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/4/22	07/26/2022	149429	258.46
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/4/22	07/26/2022	149429	693.30
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/4/22	07/26/2022	149429	165.74
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/4/22	07/26/2022	149429	495.70
LABATT FOOD	10	2022 050-710-220	OFFENDER FOOD	FOOD 7/10/22 INV# 07101548	07/26/2022	149429	704.87
GRAINGER	10	2022 050-710-260	REPAIRS & MAINTENANCE	TOILET BOWL ELONGATED FLOOR	07/26/2022	149422	24.23
GRAINGER	10	2022 050-710-260	REPAIRS & MAINTENANCE	ASSEMBLY MANUAL TOILETS 7/107/26/2022	07/26/2022	149422	1,179.45
OFFICEWISE COMMERCIAL INT	10	2022 050-710-290	SMALL EQUIPMENT	PUTTY 5 DRAWER FILING CABIN	07/26/2022	149441	334.35
LANGUAGE LINE SERVICES, I	10	2022 050-710-315	INTERPRETER	PHONE INTERP JUNE 2022	07/26/2022	149431	39.54
AT&T	10	2022 050-710-470	TELEPHONE	7/3-8/2	07/26/2022	149387	3,939.40
XCEL ENERGY	10	2022 050-710-490	UTILITIES	3/31-4/29	07/19/2022	1493688	3,351.82
XCEL ENERGY	10	2022 050-710-490	UTILITIES	3/2-3/31/22	07/20/2022	149379	3.47
XCEL ENERGY	10	2022 050-710-490	UTILITIES	6/20-6/29/22	07/26/2022	149474	5,735.48
XCEL ENERGY	10	2022 050-710-490	UTILITIES	5/31-6/29/22	07/26/2022	149474	202.00
CROSSLAND, KENNETH A., DD	10	2022 050-710-560	MEDICAL	DENTAL EXAM K.S.	07/26/2022	149409	85.14
CARE TODAY URGENT HEALTH	10	2022 050-710-711	PRE-EMPLOYMENT	YC PHYSICALS/10 PANEL	07/26/2022	149398	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>17,866.06</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>3,939.40</b>
<b>-----</b>							<b>13,926.66</b>
<b>YCHP</b>							
LABATT FOOD	10	2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 7/4/22	07/26/2022	149429	1,195.42
LABATT FOOD	10	2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 7/4/22	07/26/2022	149429	41.91
LABATT FOOD	10	2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 7/4/22	07/26/2022	149429	33.18
LABATT FOOD	10	2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 7/10/22	07/26/2022	149429	1,272.11
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>2,542.62</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>2,542.62</b>
<b>YCHP - USDA</b>							
<b>TOTAL CHECKS WRITTEN</b>							<b>22,017.84</b>
<b>TOTAL VOID CHECKS</b>							<b>3,939.40</b>
<b>-----</b>							<b>18,078.44</b>
<b>TOTAL CHECK AMOUNT</b>							<b>18,078.44</b>