



August 23, 2022

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 3,045,521.47
010	General Fund-Payroll 8/19/22	\$ 873,845.09
010	Jury Fund	\$ 654.00
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 11,993.16
017	COVID/ARP Grant Funds	\$ -
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 77.79
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ 2,287.29
023	Court Cost Fund	\$ 60.00
027	Health Care Fund	\$ 26.54
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ -
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 11,167.61
032	Records Management Fund	\$ 1,824.44
033	County Clerks Records Management Fund	\$ 2,481.58
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ 756.96
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,232.28
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
	Total-All Funds	\$ 3,952,022.19

Christy A. Jones
Approved by Commissioners' Court

Susan B. Allen
Attest: Susan Allen, County Clerk



GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CNA SURETY DIRECT BILL	11	2022 010-110-550	PREPAID ITEMS	ERROR/OMISSIONS 2023	08/23/2022	149605	1,901.00
LEASEQUERY, LLC	11	2022 010-110-550	PREPAID ITEMS	SUBSCRIPTION 2023	08/23/2022	149629	8,399.16
RICE, RANDY	11	2022 010-110-550	PREPAID ITEMS	ADV TRVL DENVER, IN	08/23/2022	149651	1,239.00
VOHNE LICHE KENNELS, INC.	11	2022 010-110-550	PREPAID ITEMS	NARCOTIC DOG 6 WEEK CLA	08/23/2022	149670	3,000.00
VOHNE LICHE KENNELS, INC.	11	2022 010-110-550	PREPAID ITEMS	HOUSING 6 WEEK COURSE	08/23/2022	149670	1,155.00
SUB TOTAL CHECKS WRITTEN							15,694.16
SUB TOTAL VOID CHECKS							0.00
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ASSURITY LIFE INSURANCE	11	2022 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	08/19/2022	149570	50.03
ASSURITY LIFE INSURANCE	11	2022 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	08/19/2022	149570	50.00
BAY BRIDGE ADMINISTRATORS	11	2022 010-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	2,180.47
BAY BRIDGE ADMINISTRATORS	11	2022 010-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	2,179.79
BAY BRIDGE ADMINISTRATORS	11	2022 010-202-100	SALARIES PAYABLE	EMPLOYEE PAID PREMIUMS	08/19/2022	149571	31.56
INVESCO INVESTMENT SERVIC	11	2022 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/19/2022	149572	5,688.50
RCSA	11	2022 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/19/2022	149573	2,160.00
RCSO EMPLOYEE ASSISTANCE	11	2022 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	08/19/2022	149574	558.00
RCSO EMPLOYEE ASSISTANCE	11	2022 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	08/19/2022	149574	558.00
SECURITY BENEFIT RETIREME	11	2022 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/19/2022	149575	5,781.50
UNITED WAY OF AMARILLO &	11	2022 010-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2022	149576	381.50
SUB TOTAL CHECKS WRITTEN							19,619.35
SUB TOTAL VOID CHECKS							0.00
-----							19,619.35
POTTER COUNTY SHERIFF	11	2022 010-220-171	JP#1-FEES PAYABLE	SVC ON JENNINGS, S	08/23/2022	149645	45.57
TEXAS PARKS & WILDLIFE	11	2022 010-220-171	JP#1-FEES PAYABLE	P&W PDCSP JUL 2022	08/23/2022	149663	373.84
GHS	11	2022 010-220-172	JP#1 GHS FEES PAYABLE	JP#1 COLLECTIONS JUL/22	08/23/2022	149617	4,762.52
MAYER, BRUCE P.	11	2022 010-220-181	JP#4 - FEES PAYABLE	REFUND ON 4SC00396	08/23/2022	149634	33.00
POTTER COUNTY SHERIFF	11	2022 010-220-181	JP#4 - FEES PAYABLE	WRIT SVC 18644J	08/23/2022	149645	180.00
TEXAS PARKS & WILDLIFE	11	2022 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES JUL 2022	08/23/2022	149662	55.25
GHS	11	2022 010-220-182	JP#4 GHS FEES PAYABLE	JP#4 COLLECTIONS JUL/22	08/23/2022	149617	2,770.48
RANDALL COUNTY CLERK	11	2022 010-220-310	A/P - OTHER GOVT	6830-T TCT 1	08/09/2022	149564	38.00
RANDALL COUNTY CLERK	11	2022 010-220-310	A/P - OTHER GOVT	7569-T TCT 1	08/09/2022	149564	34.00
RANDALL COUNTY CLERK	11	2022 010-220-310	A/P - OTHER GOVT	7030-T TCT 1	08/09/2022	149564	34.00
RANDALL COUNTY CLERK	11	2022 010-220-310	A/P - OTHER GOVT	7030-T TCT 2	08/09/2022	149564	34.00
RANDALL COUNTY DISTRICT C	11	2022 010-220-310	A/P - OTHER GOVT	6830-T TCT 1	08/09/2022	149565	14,568.58
RANDALL COUNTY DISTRICT C	11	2022 010-220-310	A/P - OTHER GOVT	7030-T TCT 1	08/09/2022	149565	19,234.94
RANDALL COUNTY DISTRICT C	11	2022 010-220-310	A/P - OTHER GOVT	7030-T TCT 2	08/09/2022	149565	28,814.41
RANDALL COUNTY DISTRICT C	11	2022 010-220-310	A/P - OTHER GOVT	7569-T TCT 1	08/09/2022	149565	12,665.49
RANDALL COUNTY TAX A/C	11	2022 010-220-310	A/P - OTHER GOVT	6830-T TCT 1	08/09/2022	149566	3,954.19
RANDALL COUNTY TAX A/C	11	2022 010-220-310	A/P - OTHER GOVT	6830-T TCT 2	08/09/2022	149566	106.33
RANDALL COUNTY TAX A/C	11	2022 010-220-310	A/P - OTHER GOVT	7030-T TCT 1	08/09/2022	149566	3,468.98
RANDALL COUNTY TAX A/C	11	2022 010-220-310	A/P - OTHER GOVT	7030-T TCT 2	08/09/2022	149566	1,679.52
RANDALL COUNTY TAX A/C	11	2022 010-220-310	A/P - OTHER GOVT	7569-T TCT 1	08/09/2022	149566	11,620.43
CLERK, SEVENTH COURT OF A	11	2022 010-220-320	A/P - APPELLATE COURT	APPELLATE FEES JUL 2022	08/23/2022	149603	245.00
ALLEN, MICHAEL	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON 7571-T	08/23/2022	149581	758.00
ANDERSON COUNTY SHERIFF	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	ANDERSON CO SO #7700-T	08/23/2022	149587	100.00
DEAF SMITH COUNTY SHERIFF	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	DEAF SMITH SO #7544-T	08/23/2022	149607	225.00
HARRIS COUNTY CONSTABLE #	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	HARRIS CO #5 #7717-T	08/23/2022	149619	75.00
JOHNSON COUNTY CONSTABLE	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	JOHNSON CO #1 #7753-T	08/23/2022	149625	85.00
JOHNSON COUNTY CONSTABLE	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	JOHNSON CO #4 #7753-T	08/23/2022	149626	85.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAYLOR, RICHARD C.	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #81,762-B	08/23/2022	149638	311.60
POTTER COUNTY SHERIFF	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #7587-T	08/23/2022	149646	90.00
TARRANT COUNTY CONSTABLE	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	TARRANT CO #5 #7571-T	08/23/2022	149660	75.00
VERTICAL BRIDGE CC, LLC	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #7753-T	08/23/2022	149669	85.00
YARBROUGH, ALEX	11	2022 010-220-421	DISTRICT CLERK - MISCELLAN	ATTY AD LITEM #7571-T	08/23/2022	149677	750.00
I-PLOW.COM	11	2022 010-220-433	I PLOW PAYABLE	JP#1 I PLOW JULY 2022	08/23/2022	149623	87.08
I-PLOW.COM	11	2022 010-220-433	I PLOW PAYABLE	JP#4 I PLOW JULY 2022	08/23/2022	149623	33.68
I-PLOW.COM	11	2022 010-220-433	I PLOW PAYABLE	CC I PLOW JULY 2022	08/23/2022	149623	10.67
I-PLOW.COM	11	2022 010-220-433	I PLOW PAYABLE	DC I PLOW JULY 2022	08/23/2022	149623	7.76
DISPUTE RESOLUTION CENTER	11	2022 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES JUL 2022	08/23/2022	149611	3,350.02
SUB TOTAL CHECKS WRITTEN							110,847.34
SUB TOTAL VOID CHECKS							0.00
-----							110,847.34
CLERK, SEVENTH COURT OF A	11	2022 010-222-320	APPELLATE JUDICIAL SYSTEM	APPELLATE FEES JUL 2022	08/23/2022	149603	585.03
SUB TOTAL CHECKS WRITTEN							585.03
SUB TOTAL VOID CHECKS							0.00
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RANDALL COUNTY TAX A/C	11	2022 010-225-204	2019 UNCLAIMED REFUNDS	REFUND G003140101233	08/23/2022	149578	1.28
SUB TOTAL CHECKS WRITTEN							1.28
SUB TOTAL VOID CHECKS							0.00
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G AND G OPERATORS, LTD	11	2022 010-412-270	CONTRACT ROAD REPAIRS	SEALCOAT 2022	08/23/2022	149616	373,632.64
G AND G OPERATORS, LTD	11	2022 010-412-270	CONTRACT ROAD REPAIRS	SEALCOAT 2022	08/23/2022	149616	1175,328.00
HOLLOWAY, GARY	11	2022 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE AUG 2022	08/23/2022	149622	2,500.00
SUB TOTAL CHECKS WRITTEN							1551,460.64
SUB TOTAL VOID CHECKS							0.00
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COUNTY COMMISSIONERS							1551,460.64
ALLEN, SUSAN	11	2022 010-413-480	TRAINING	ADV TRVL COLLEGE STATIO	08/23/2022	149582	159.30
SUB TOTAL CHECKS WRITTEN							159.30
SUB TOTAL VOID CHECKS							0.00
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COUNTY CLERK							159.30
POSTMASTER	11	2022 010-415-215	POSTAGE	POSTAGE FOR BRM 178000	08/16/2022	149569	200.00
AMARILLO GLOBE NEWS	11	2022 010-415-215	POSTAGE	ELECT. OFFICIALS SALARY	08/23/2022	149584	1,374.00
RANDALL COUNTY TAX A/C	11	2022 010-415-223	CC CHARGES - TAX A/C	MERCH FEES JUL 2022	08/23/2022	149577	11,989.24
AMARILLO GLOBE NEWS	11	2022 010-415-240	LEGAL CLASSIFICATIONS	PUBLIC HEARING NOTICE	08/23/2022	149584	114.00
AMARILLO GLOBE NEWS	11	2022 010-415-240	LEGAL CLASSIFICATIONS	MISC VEHICLE SALE	08/23/2022	149584	156.00
HEARST MEDIA SERVICES	11	2022 010-415-240	LEGAL CLASSIFICATIONS	RETRACTED OFF. SALARIES	08/23/2022	149621	270.90
AT&T	11	2022 010-415-470	TELEPHONE	AUG 2022	08/23/2022	149590	52.61
AT&T	11	2022 010-415-470	TELEPHONE	7/11-8/10	08/23/2022	149590	604.98
SOUTH PLAINS FORENSIC PAT	11	2022 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY A.M. 5/6/22	08/23/2022	149657	3,750.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTH PLAINS FORENSIC PAT	11 2022 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY B.M. 5/6/22	08/23/2022	149657	3,750.00
SUB TOTAL CHECKS WRITTEN						22,261.73
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						22,261.73
INSIGHT PUBLIC SECTOR, IN	11 2022 010-416-290	SMALL EQUIPMENT	HP FULL HD MONITORS	08/23/2022	149624	3,821.60
SUB TOTAL CHECKS WRITTEN						3,821.60
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						3,821.60
CARLTON, JAMIE	11 2022 010-442-480	TRAINING	ADV TRVL WACO	08/23/2022	149598	115.20
PARKER, ANGIE	11 2022 010-442-480	TRAINING	ADV TRVL WACO	08/23/2022	149642	115.20
SUB TOTAL CHECKS WRITTEN						230.40
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						230.40
WHITNEY RUSSELL PRINTERS	11 2022 010-445-210	OFFICE SUPPLIES	DEPARTMENT ENVELOPES	08/23/2022	149672	67.23
SUB TOTAL CHECKS WRITTEN						67.23
SUB TOTAL VOID CHECKS						0.00
PURCHASING						67.23
DERKSEN PORTABLE BUILDING	11 2022 010-451-290	SMALL EQUIPMENT	METAL BUILDING	08/23/2022	149609	2,385.00
OPTIMUM	11 2022 010-451-430	CONTRACTED SERVICES	JC	08/23/2022	149640	170.58
OPTIMUM	11 2022 010-451-430	CONTRACTED SERVICES	MAINT	08/23/2022	149640	119.00
SUB TOTAL CHECKS WRITTEN						2,674.58
SUB TOTAL VOID CHECKS						0.00
FACILITIES						2,674.58
AMARILLO ICE CO.	11 2022 010-471-240	OPERATING SUPPLIES	BAGGED ICE 8/3/22	08/23/2022	149585	122.10
AMARILLO ICE CO.	11 2022 010-471-240	OPERATING SUPPLIES	BAGGED ICE 8/10/22	08/23/2022	149585	56.10
CINTAS FIRST AID	11 2022 010-471-240	OPERATING SUPPLIES	FIRST AID SUPPLIES 8/9/22	08/23/2022	149600	530.20
BRUCKNER'S TRUCK SALES	11 2022 010-471-250	VEHICLE OPERATION	BLINKER UNIT 1047 7/7/22	08/23/2022	149595	101.96
BRUCKNER'S TRUCK SALES	11 2022 010-471-250	VEHICLE OPERATION	ENGINE SEAL 7/7/22	08/23/2022	149595	55.35
BRUCKNER'S TRUCK SALES	11 2022 010-471-250	VEHICLE OPERATION	TURBOCHARGER FOR 1047	08/23/2022	149595	4,994.12
PANHANDLE FILTER AND SUPP	11 2022 010-471-250	VEHICLE OPERATION	FORMULA WIN/SUMMER 8/15/22	08/23/2022	149641	259.50
SOUTHERN TIRE MART LLC	11 2022 010-471-250	VEHICLE OPERATION	FLAT REPAIRS 8/10/22	08/23/2022	149658	80.00
SOUTHERN TIRE MART LLC	11 2022 010-471-250	VEHICLE OPERATION	FLAT REPAIR 8/8/22	08/23/2022	149658	25.00
SOUTHERN TIRE MART LLC	11 2022 010-471-250	VEHICLE OPERATION	FLAT REPAIR 8/8/22	08/23/2022	149658	97.00
SOUTHERN TIRE MART LLC	11 2022 010-471-250	VEHICLE OPERATION	FLAT REPAIRS 8/10/22	08/23/2022	149658	144.00
SOUTHERN TIRE MART LLC	11 2022 010-471-250	VEHICLE OPERATION	NEW TIRE INSTALL 8/15/22	08/23/2022	149658	661.80
SOUTHERN TIRE MART LLC	11 2022 010-471-250	VEHICLE OPERATION	TRACTOR TIRES 8/8/22	08/23/2022	149658	2,198.72
WESTERN EQUIPMENT LLC	11 2022 010-471-250	VEHICLE OPERATION	TRACTOR WHEEL RING 8/3/22	08/23/2022	149671	518.60
CITY OF AMARILLO ***UTILI	11 2022 010-471-270	ROAD REPAIRS	7/29	08/23/2022	149602	407.07
ERGO ASPHALT AND EMULSIO	11 2022 010-471-270	ROAD REPAIRS	CHFRS-2P 7/1/22	08/23/2022	149613	15,561.73
RK HALL	11 2022 010-471-270	ROAD REPAIRS	DG D 7/26/22	08/23/2022	149653	5,486.23

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RK HALL	11 2022 010-471-270	ROAD REPAIRS	3076 DG D 8/1/22	08/23/2022	149653	3,723.32
RK HALL	11 2022 010-471-270	ROAD REPAIRS	3076 DG D 8/2/22	08/23/2022	149653	3,561.93
RK HALL	11 2022 010-471-270	ROAD REPAIRS	3076 DG D 8/3/22	08/23/2022	149653	2,487.38
RK HALL	11 2022 010-471-270	ROAD REPAIRS	3076 DG D 8/8/22	08/23/2022	149653	4,493.50
RK HALL	11 2022 010-471-270	ROAD REPAIRS	3076 DG D 8/9/22	08/23/2022	149653	3,776.39
SCRAP PROCESSING CO	11 2022 010-471-270	ROAD REPAIRS	TIN HORN 8/4/22	08/23/2022	149655	2,106.98
REPUBLIC SERVICES	11 2022 010-471-430	CONTRACTED SERVICES	RB LANDFILL DROP JUN/22	08/23/2022	149650	9.89
AT&T	11 2022 010-471-470	TELEPHONE	8/26/22	08/23/2022	149591	30.29
SUB TOTAL CHECKS WRITTEN						51,489.16
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						51,489.16
TEXAS A & M AGRILIFE EXTE	11 2022 010-491-290	SMALL EQUIPMENT	TARGUS DOCKING STATIONS	08/23/2022	149661	700.00
SHORTER, VERA	11 2022 010-491-450	REIMBURSED MILEAGE	REIMB MLG 10/19-6/30/22	08/23/2022	149656	239.03
SUB TOTAL CHECKS WRITTEN						939.03
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						939.03
THOMSON REUTERS-WEST	11 2022 010-511-430	CONTRACTED SERVICES	OCONNOR TX FAM CODE 22	08/23/2022	149664	304.00
LOY, TERRI	11 2022 010-511-480	TRAINING	ADV TRVL SAN ANTONIO	08/23/2022	149631	763.60
SUB TOTAL CHECKS WRITTEN						1,067.60
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						1,067.60
HEADINGS, SHIRLEY	11 2022 010-512-480	TRAINING	ADV TRVL SAN ANTONIO	08/23/2022	149620	240.00
SUB TOTAL CHECKS WRITTEN						240.00
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						240.00
LUBBOCK DEAF, INC.	11 2022 010-515-315	INTERPRETER FEES	#4JV0268 A.M. 6/22/22	08/23/2022	149632	240.00
BOARD, JOHN	11 2022 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG 7/18-7/28/22	08/23/2022	149594	610.00
ARCHER, NATALIE D	11 2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.S.	08/23/2022	149588	200.00
LUCERO, LORREN L.	11 2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.A.	08/23/2022	149633	200.00
SCHMIDT, J D	11 2022 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.S.G.	08/23/2022	149654	500.00
ARCHER, NATALIE D	11 2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ESPINOZA, ELIAS	08/23/2022	149588	500.00
ARCHER, NATALIE D	11 2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VELASQUEZ, JEREMY R	08/23/2022	149588	200.00
HALES, CADE	11 2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS RICHARDSON, MARQUIS	08/23/2022	149618	500.00
NARANJO, KENDRA	11 2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS OLIVER, ANIKA L.	08/23/2022	149637	500.00
WILSON, JOE MARR, PC	11 2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HANNA, ZANE S.	08/23/2022	149673	500.00
ARCHER, NATALIE D	11 2022 010-515-380	CRT APPT ATTY-FELONY	FEL JONES, BRANDON RAY	08/23/2022	149588	500.00
ARCHER, NATALIE D	11 2022 010-515-380	CRT APPT ATTY-FELONY	FEL BARNES, JONATHAN P.	08/23/2022	149588	700.00
WILSON, JOE MARR, PC	11 2022 010-515-380	CRT APPT ATTY-FELONY	FEL HANNA, ZANE S.	08/23/2022	149673	200.00
WILSON, JOE MARR, PC	11 2022 010-515-380	CRT APPT ATTY-FELONY	FEL VALDEZ, JONATHAN M.	08/23/2022	149673	1,200.00
LUCERO, LORREN L.	11 2022 010-515-381	CPS - PARENTS	CPS-C MCCULLOUGH 7/25	08/23/2022	149633	500.00
NARANJO, KENDRA	11 2022 010-515-381	CPS - PARENTS	FP CPS-C TRACY 8/15/22	08/23/2022	149637	500.00
NARANJO, KENDRA	11 2022 010-515-381	CPS - PARENTS	CPS-C CEARLEY 8/15/22	08/23/2022	149637	300.00
NARANJO, KENDRA	11 2022 010-515-381	CPS - PARENTS	FP CPS-C TRACY 8/15/22	08/23/2022	149637	500.00

GENERAL FUND

ALL CHECKS

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUCERO, LORREN L.	11 2022 010-515-382	CPS - FATHERS	FP CPS-A BOSTON 8/15/22	08/23/2022	149633	500.00
NARANJO, KENDRA	11 2022 010-515-385	CPS - CHILDREN	CPS ITIO CARPENTER 8/3	08/23/2022	149637	300.00
NARANJO, KENDRA	11 2022 010-515-385	CPS - CHILDREN	CPS ITIO CARPENTER 8/3	08/23/2022	149637	300.00
WILSON, JOE MARR, PC	11 2022 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	08/23/2022	149673	2.00
WILSON, JOE MARR, PC	11 2022 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	08/23/2022	149673	7.30
WILSON, JOE MARR, PC	11 2022 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	08/23/2022	149673	5.10
SUB TOTAL CHECKS WRITTEN						9,464.40
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						9,464.40
ESTEVEZ, JUDGE ANA	11 2022 010-518-480	TRAINING	TRVL REIMB DALLAS	08/23/2022	149614	1,239.90
SUB TOTAL CHECKS WRITTEN						1,239.90
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						1,239.90
THOMSON REUTERS-WEST	11 2022 010-521-210	OFFICE SUPPLIES	TEXAS PROPERTY CODE PLUS	08/23/2022	149664	202.00
CANYON CAR WASH LLC	11 2022 010-521-240	OPERATING SUPPLIES	CAR WASHES (3) JUL 2022	08/23/2022	149596	24.00
DENVER DISTRICT COURT	11 2022 010-521-350	LEGAL	CERT. COPY OF JUDGEMENT	08/23/2022	149608	21.08
SUB TOTAL CHECKS WRITTEN						247.08
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						247.08
RILEY, MICHELLE	11 2022 010-522-350	LEGAL	SUBPOENA FOR #81,080-L1	08/04/2022	149556	10.00
SUB TOTAL CHECKS WRITTEN						10.00
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						10.00
FORBIS, JOEL	11 2022 010-525-480	TRAINING	ADV TRVL COLLEGE STATIO	08/23/2022	149615	822.00
PARSONS, KIM	11 2022 010-525-480	TRAINING	ADV TRVL COLLEGE STATIO	08/23/2022	149643	177.00
SUB TOTAL CHECKS WRITTEN						999.00
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						999.00
XCEL ENERGY	11 2022 010-611-490	UTILITIES	7/1-7/31/22	08/23/2022	149676	105.30
CITY OF AMARILLO	11 2022 010-611-615	EMERGENCY MANAGEMENT	EMERGENCY MGMT 2022	08/23/2022	149601	123,268.00
SUB TOTAL CHECKS WRITTEN						123,373.30
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						123,373.30
SOUTHERN TIRE MART LLC	11 2022 010-612-250	VEHICLE OPERATION	TIRES UNIT 5/900	08/23/2022	149658	50.00
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	FD CLAUDE HWY SPACE KIT	08/23/2022	149606	12.50
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	TORK ARRESTOR	08/23/2022	149606	17.00
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	1-1/4" SS COUP	08/23/2022	149606	357.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	1-1/4" PVC PIPE	08/23/2022	149606	48.75
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	3 HP 10 GPM BERKELEY	08/23/2022	149606	1,895.00
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	3 HP 230V 1 PH	08/23/2022	149606	1,342.00
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	INSTALL 15 FEET OF PVC	08/23/2022	149606	230.00
CURRIE DRILLING CO INC	11 2022 010-612-260	REPAIRS & MAINTENANCE	NEW PUMP & MOTOR	08/23/2022	149606	475.00
WITT FLOORING CENTER	11 2022 010-612-260	REPAIRS & MAINTENANCE	120FT JOHNSONITE 4" COVE BA	08/23/2022	149674	199.98
WITT FLOORING CENTER	11 2022 010-612-260	REPAIRS & MAINTENANCE	FUSION 10(30OZ TUBE)ADHESIV	08/23/2022	149674	126.00
WITT FLOORING CENTER	11 2022 010-612-260	REPAIRS & MAINTENANCE	T MOLD CORETEC	08/23/2022	149674	59.99
WITT FLOORING CENTER	11 2022 010-612-260	REPAIRS & MAINTENANCE	CORTEC PRO PLUS XL	08/23/2022	149674	4,071.08
DISH	11 2022 010-612-430	CONTRACTED SERVICES	2645 FD SVC 8/21-9/20	08/23/2022	149610	138.69
SUB TOTAL CHECKS WRITTEN						9,022.99
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						9,022.99
AMARILLO SCREEN GRAPHICS	11 2022 010-621-200	CLOTHING/UNIFORM	UNIFORMS 8/1/22	08/23/2022	149586	181.98
AA & A WINDSHIELD & GLASS	11 2022 010-621-250	VEHICLE OPERATIONS	2223 WINDSHIELD	08/23/2022	149579	355.00
CHAUNCY'S AUTOMOTIVE	11 2022 010-621-250	VEHICLE OPERATIONS	2219 ALIGNMENT	08/23/2022	149599	90.00
CARE TODAY URGENT HEALTH	11 2022 010-621-430	CONTRACTED SERVICES	L.P. PHYSICAL/DRUG SCRE	08/23/2022	149597	81.00
DOUBLE U MARKETING & COMM	11 2022 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA AUGUST 22	08/23/2022	149612	200.00
LEXISNEXIS RISK DATA MANA	11 2022 010-621-430	CONTRACTED SERVICES	LEAPS I.I.C SUB JULY	08/23/2022	149630	575.00
OPTIMUM	11 2022 010-621-430	CONTRACTED SERVICES	LEAPS I.I.C SUB JULY	08/23/2022	149640	198.90
THOMSON REUTERS-WEST	11 2022 010-621-430	CONTRACTED SERVICES	CLEAR PROFLEX JULY	08/23/2022	149664	821.36
VERIZON WIRELESS	11 2022 010-621-430	CONTRACTED SERVICES	CLEAR PROFLEX JULY	08/23/2022	149668	75.98
PRPC	11 2022 010-621-480	TRAINING	PREP CONF GOODNER, G	08/23/2022	149647	20.00
PRPC	11 2022 010-621-480	TRAINING	PREP CONF BERTRAND, B	08/23/2022	149647	20.00
PRPC	11 2022 010-621-480	TRAINING	AGGRESSION GRANT, N	08/23/2022	149647	20.00
PRPC	11 2022 010-621-480	TRAINING	AGGRESSION RICE, R	08/23/2022	149647	20.00
PRPC	11 2022 010-621-480	TRAINING	AGGRESSION URQUHART, B	08/23/2022	149647	20.00
PRPC	11 2022 010-621-480	TRAINING	AGGRESSION VILLINES, C	08/23/2022	149647	20.00
RILEY, SCOTT	11 2022 010-621-480	TRAINING	ADV TRVL DENVER, IN	08/23/2022	149652	150.45
SWISHER ELECTRIC COOPERAT	11 2022 010-621-490	UTILITIES	7/1-8/1/22	08/23/2022	149659	352.35
SWISHER ELECTRIC COOPERAT	11 2022 010-621-490	UTILITIES	7/1-8/1/22	08/23/2022	149659	362.76
SUB TOTAL CHECKS WRITTEN						3,564.78
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						3,564.78
CITY OF AMARILLO	11 2022 010-623-210	OFFICE SUPPLIES	PRINTING CHARGES 7/29/22	08/23/2022	149601	436.94
BIMBO BAKERIES USA	11 2022 010-623-220	OFFENDER FOOD	INMATE BREAD 8/4/22	08/23/2022	149593	662.40
BIMBO BAKERIES USA	11 2022 010-623-220	OFFENDER FOOD	INMATE BREAD 8/11/22	08/23/2022	149593	720.00
BIMBO BAKERIES USA	11 2022 010-623-221	FOOD EMPLOYEE	STAFF BREAD 8/4/22	08/23/2022	149593	96.54
BIMBO BAKERIES USA	11 2022 010-623-221	FOOD EMPLOYEE	STAFF BREAD 8/11/22	08/23/2022	149593	96.54
AA & A WINDSHIELD & GLASS	11 2022 010-623-250	VEHICLE OPERATIONS	2240 WINDSHIELD	08/23/2022	149579	510.00
ARMADILLO SERVICE CO INC	11 2022 010-623-430	CONTRACTED SERVICES	ICE MACH 8/6-9/6/22	08/23/2022	149589	300.00
BI INCORPORATED	11 2022 010-623-430	CONTRACTED SERVICES	MONITORING SVC JULY 22	08/23/2022	149592	756.80
CARE TODAY URGENT HEALTH	11 2022 010-623-430	CONTRACTED SERVICES	S.L. PHYSICAL/DRUG SCRE	08/23/2022	149597	81.00
LANGUAGE LINE SERVICES, I	11 2022 010-623-430	CONTRACTED SERVICES	PHONE INTEPR JULY	08/23/2022	149628	15.48
AT&T	11 2022 010-623-470	TELEPHONE	8/3-9/2	08/23/2022	149591	155.55
PRPC	11 2022 010-623-480	TRAINING	MENTAL HEALTH CAMPBELL,	08/23/2022	149647	20.00
SUB TOTAL CHECKS WRITTEN						3,851.25
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						3,851.25

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLINICAL SOLUTIONS PHARMA	11	2022	010-624-560	MEDICAL	MEDICAL SUPPLIES JULY 22	7/08/23/2022	149604 807.58
MOBILEXUSA	11	2022	010-624-560	MEDICAL	M.J. 7/18/22	08/23/2022	149636 88.00
MOBILEXUSA	11	2022	010-624-560	MEDICAL	H.S. 7/19/22	08/23/2022	149636 88.00
MOBILEXUSA	11	2022	010-624-560	MEDICAL	J.T. 7/28/22	08/23/2022	149636 88.00
MOBILEXUSA	11	2022	010-624-560	MEDICAL	J.V. 7/28/22	08/23/2022	149636 88.00
MOBILEXUSA	11	2022	010-624-560	MEDICAL	L.S. 7/20/22	08/23/2022	149639 464.10
NWTH	11	2022	010-624-560	MEDICAL	L.G. 7/1/22	08/23/2022	149648 58.10
RADIOLOGY ASSOCIATES OF N	11	2022	010-624-560	MEDICAL	R.V. 5/17/22	08/23/2022	149648 6.95
RADIOLOGY ASSOCIATES OF N	11	2022	010-624-560	MEDICAL	L.S. 7/20/22	08/23/2022	149648 32.34
RADIOLOGY ASSOCIATES OF N	11	2022	010-624-560	MEDICAL	M.S. 7/15/22	08/23/2022	149665 99.09
TRUEPARTNERS NW EMERGENCY	11	2022	010-624-560	MEDICAL	J.N. EXTRACT 20	08/23/2022	149667 136.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	D.B. EXTRACT 5,6,7	08/23/2022	149667 408.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	A.L. EXTRACT 32	08/23/2022	149667 136.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	J.D. EXTRACT 4	08/23/2022	149667 136.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	T.G. EXTRACT 1,16	08/23/2022	149667 272.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	C.D. EXTRACT 14,30	08/23/2022	149667 272.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	M.L. EXAM/ CONSULT 7	08/23/2022	149667 45.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	D.B. SURG EXTRACT 4, 5	08/23/2022	149667 391.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	J.B. EXTRACT 6	08/23/2022	149667 136.00
VALLETTE, FOLGER B., DDS	11	2022	010-624-560	MEDICAL	L.C. EXTRACT 4	08/23/2022	149667 136.00
SUB TOTAL CHECKS WRITTEN							3,888.16
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							3,888.16
ADVANCE AUTO PARTS	11	2022	010-625-252	FUEL/TIRES/STOCK	PLATINUM BATTERY 8/4/22	08/23/2022	149580 117.84
ADVANCE AUTO PARTS	11	2022	010-625-252	FUEL/TIRES/STOCK	BATTERY PLATINUM 8/2/22	08/23/2022	149580 40.10
ADVANCE AUTO PARTS	11	2022	010-625-252	FUEL/TIRES/STOCK	BATRY-PLATINUM 8/2/22	08/23/2022	149580 30.35
ADVANCE AUTO PARTS	11	2022	010-625-252	FUEL/TIRES/STOCK	BATTERY PLATINUM 8/11/22	08/23/2022	149580 602.96
ADVANCE AUTO PARTS	11	2022	010-625-252	FUEL/TIRES/STOCK	BATTERY PLATINUM 8/5/22	08/23/2022	149580 12.04
ADVANCE AUTO PARTS	11	2022	010-625-252	FUEL/TIRES/STOCK	STOCK ITEMS 8/10/22	08/23/2022	149580 102.44
UNITED OIL & GREASE COMPA	11	2022	010-625-252	FUEL/TIRES/STOCK	FUEL SURCHARGE/DRUM DEPOSIT08	08/23/2022	149666 72.95
UNITED OIL & GREASE COMPA	11	2022	010-625-252	FUEL/TIRES/STOCK	STOCK DEXOS 5W-30 55GAL OIL08	08/23/2022	149666 752.95
UNITED OIL & GREASE COMPA	11	2022	010-625-252	FUEL/TIRES/STOCK	STOCK DEXOS 0W-20 55GAL OIL08	08/23/2022	149666 752.95
SUB TOTAL CHECKS WRITTEN							2,484.58
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							2,484.58
CHAUNCY'S AUTOMOTIVE	11	2022	010-626-250	VEHICLE OPERATIONS	2207 ALIGNMENT	08/23/2022	149599 514.01
PRPC	11	2022	010-626-480	TRAINING	AGGRESSION STEPHENSON,G	08/23/2022	149647 20.00
RICE, RANDY	11	2022	010-626-480	TRAINING	ADV TRVL DENVER, IN	08/23/2022	149651 1,475.00
VOHNE LICHE KENNELS, INC.	11	2022	010-626-480	TRAINING	NARCOTIC DOG 6 WEEK CLA	08/23/2022	149670 3,000.00
VOHNE LICHE KENNELS, INC.	11	2022	010-626-480	TRAINING	HOUSING 6 WEEK COURSE	08/23/2022	149670 1,100.00
SUB TOTAL CHECKS WRITTEN							6,109.01
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							6,109.01
RANDALL COUNTY TAX A/C	11	2022	010-651-250	VEHICLE OPERATIONS	VEHICLE REGISTRATION	08/23/2022	149649 7.50
SUB TOTAL CHECKS WRITTEN							7.50
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							7.50

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OPTIMUM	11 2022 010-661-430	CONTRACTED SERVICES	DPS	08/23/2022	149640	141.69
SUB TOTAL CHECKS WRITTEN						141.69
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						141.69
TOTAL CHECKS WRITTEN						1945,562.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1945,562.07

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001979 TO 001986

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IMPACT PROMOTIONAL SERVIC	11	2022 015-614-200	CLOTHING/UNIFORMS	UNIFORM SHIRTS	08/22/2022	001982	178.48
METRO FIRE APPARATUS SPEC	11	2022 015-614-290	SMALL EQUIPMENT	NOZZLE FOR MONITOR	08/22/2022	001983	300.00
TEXAS RESCUE	11	2022 015-614-290	SMALL EQUIPMENT	SHIPPING	08/22/2022	001984	100.00
TEXAS RESCUE	11	2022 015-614-290	SMALL EQUIPMENT		08/22/2022	001984	339.80
TEXAS RESCUE	11	2022 015-614-290	SMALL EQUIPMENT		08/22/2022	001984	319.80
TEXAS RESCUE	11	2022 015-614-290	SMALL EQUIPMENT	PETZL L071CB00 AXESS	08/22/2022	001984	49.95
TEXAS RESCUE	11	2022 015-614-290	SMALL EQUIPMENT	PETZL B071BA00 ASAP LOCK	08/22/2022	001984	279.95
TEXAS RESCUE	11	2022 015-614-290	SMALL EQUIPMENT	ADV TRVL TAYLOR, TX	08/22/2022	001980	163.20
CAMDEN, COLETON	11	2022 015-614-480	TRAINING	ADV TRVL TAYLOR, TX	08/22/2022	001981	163.20
HAMBY, HUNTER	11	2022 015-614-480	TRAINING		08/22/2022	001979	211.25
ATMOS ENERGY ***UTILITY**	11	2022 015-614-490	UTILITIES	7/7-8/3	08/22/2022	001979	211.25
ATMOS ENERGY ***UTILITY**	11	2022 015-614-490	UTILITIES	7/6-8/2	08/22/2022	001979	211.25
UMBARGER COMMUNITY WATER	11	2022 015-614-490	UTILITIES	RCFD WATER/SEWER JULY	08/22/2022	001985	71.00
WEST TEXAS GAS INC	11	2022 015-614-490	UTILITIES	6/29-7/28	08/22/2022	001986	30.00
WEST TEXAS GAS INC	11	2022 015-614-490	UTILITIES	6/30-7/26	08/22/2022	001986	42.70
SUB TOTAL CHECKS WRITTEN							2,460.58
SUB TOTAL VOID CHECKS							0.00
TOTAL FIRE							2,460.58
TOTAL CHECKS WRITTEN							2,460.58
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							2,460.58
TOTAL CHECKS WRITTEN							2,460.58
TOTAL CHECKS VOIDED							0.00
GRAND TOTAL AMOUNT							2,460.58

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	11 2022 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW PROFLEX	JUL/22	08/23/2022 149664	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

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALMOST FREE BAIL BONDS	11 2022 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (4)	08/23/2022	149583	60.00
SUB TOTAL CHECKS WRITTEN						60.00
SUB TOTAL VOID CHECKS						0.00
TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						60.00

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11	2022 031-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	100.46
BAY BRIDGE ADMINISTRATORS	11	2022 031-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	100.43
BAY BRIDGE ADMINISTRATORS	11	2022 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/19/2022	149572	25.00
INVESCO INVESTMENT SERVIC	11	2022 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	08/19/2022	149573	100.00
RCSA	11	2022 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/19/2022	149574	17.00
RCSO EMPLOYEE ASSISTANCE	11	2022 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/19/2022	149574	17.00
RCSO EMPLOYEE ASSISTANCE	11	2022 031-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/19/2022	149575	50.00
SECURITY BENEFIT RETIREME	11	2022 031-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2022	149576	1.00
UNITED WAY OF AMARILLO &	11	2022 031-202-100	SALARIES PAYABLE				
SUB TOTAL CHECKS WRITTEN							410.89
SUB TOTAL VOID CHECKS							0.00
-----							410.89
TOTAL CHECKS WRITTEN							410.89
TOTAL VOID CHECKS							0.00
-----							410.89
TOTAL CHECK AMOUNT							410.89

COUNTY RECORDS & PRESERVATION

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	11 2022 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/19/2022	149572	30.00
UNITED WAY OF AMARILLO &	11 2022 032-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2022	149576	5.00
SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00
-----						35.00
WOLFE OFFICE MACHINES	11 2022 032-400-260	REPAIRS & MAINTENANCE	CLEAN/SERVICE SHREDDERS	08/23/2022	149675	385.00
SUB TOTAL CHECKS WRITTEN						385.00
SUB TOTAL VOID CHECKS						0.00
-----						385.00
*** INVALID 998 ACCT						385.00
-----						385.00
TOTAL CHECKS WRITTEN						420.00
TOTAL VOID CHECKS						0.00
-----						420.00
TOTAL CHECK AMOUNT						420.00

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11 2022 033-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	13.66
BAY BRIDGE ADMINISTRATORS	11 2022 033-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	13.66
SUB TOTAL CHECKS WRITTEN						27.32
SUB TOTAL VOID CHECKS						0.00
						27.32
TOTAL CHECKS WRITTEN						27.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						27.32

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	11	2022 011-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	210.46
BAY BRIDGE ADMINISTRATORS	11	2022 011-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	210.40
INVESCO INVESTMENT SERVIC	11	2022 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/19/2022	149572	130.00
SECURITY BENEFIT RETIREME	11	2022 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/19/2022	149575	177.00
SUB TOTAL CHECKS WRITTEN							727.86
SUB TOTAL VOID CHECKS							0.00
-----							727.86
LEXISNEXIS RISK DATA MANA	11	2022 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT JULY 22	08/23/2022	149630	150.00
AT&T	11	2022 011-731-470	TELEPHONE	8/3-9/2	08/23/2022	149591	39.64
SUB TOTAL CHECKS WRITTEN							189.64
SUB TOTAL VOID CHECKS							0.00
-----							189.64
JUVENILE PROBATION							189.64
-----							189.64
TOTAL CHECKS WRITTEN							917.50
TOTAL VOID CHECKS							0.00
-----							917.50
TOTAL CHECK AMOUNT							917.50

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	12	2022 022-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	20.16
BAY BRIDGE ADMINISTRATORS	12	2022 022-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	20.15
INVESCO INVESTMENT SERVIC	12	2022 022-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/19/2022	149572	75.00
UNITED WAY OF AMARILLO &	12	2022 022-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2022	149576	0.50
SUB TOTAL CHECKS WRITTEN							115.81
SUB TOTAL VOID CHECKS							0.00
-----							115.81
PEGASUS SCHOOLS INC	12	2022 022-730-570	PURCHASED RESIDENTIAL	M.W. 31 DAYS JULY	08/23/2022	149644	5,031.30
SUB TOTAL CHECKS WRITTEN							5,031.30
SUB TOTAL VOID CHECKS							0.00
-----							5,031.30
STATE A - STATE AID							5,031.30
MIDWAY VETERINARY SUPPLY	12	2022 022-742-240	OPERATING EXPENSES	SWINE MED/SUPPLY	08/23/2022	149635	755.05
MIDWAY VETERINARY SUPPLY	12	2022 022-742-240	OPERATING EXPENSES	SWINE MED/SUPPLY	08/23/2022	149635	501.00
SUB TOTAL CHECKS WRITTEN							1,256.05
SUB TOTAL VOID CHECKS							0.00
-----							1,256.05
STATE S							1,256.05
AT&T	12	2022 022-744-240	OPERATING SUPPLIES	8/3-9/2	08/23/2022	149591	6.41
BIMBO BAKERIES USA	12	2022 022-744-240	OPERATING SUPPLIES	BREAD 8/4/22	08/23/2022	149593	9.20
CARE TODAY URGENT HEALTH	12	2022 022-744-240	OPERATING SUPPLIES	YC PHYSICALS/10 PANEL	08/23/2022	149597	27.72
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	FOOD 7/31/22	08/23/2022	149627	153.62
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	FOOD 7/31/22	08/23/2022	149627	142.43
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	FOOD 7/31/22	08/23/2022	149627	75.45
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	FOOD 7/31/22	08/23/2022	149627	27.82
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	CREDIT FOOD 8/4/22	08/23/2022	149627	9.77
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	FOOD 8/7/22	08/23/2022	149627	21.44
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	FOOD 8/7/22	08/23/2022	149627	128.35
LABATT FOOD	12	2022 022-744-240	OPERATING SUPPLIES	FOOD 8/7/22	08/23/2022	149627	7.70
LANGUAGE LINE SERVICES, I	12	2022 022-744-240	OPERATING SUPPLIES	PHONE INTERP JULY 2022	08/23/2022	149628	
SUB TOTAL CHECKS WRITTEN							590.37
SUB TOTAL VOID CHECKS							0.00
-----							590.37
STATE R RESIDENTIAL PROJECT							590.37
-----							590.37
TOTAL CHECKS WRITTEN							6,993.53
TOTAL VOID CHECKS							0.00
-----							6,993.53
TOTAL CHECK AMOUNT							6,993.53

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 149556 TO 149677

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	11 2022 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	08/19/2022	149570	33.70
ASSURITY LIFE INSURANCE	11 2022 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	08/19/2022	149570	33.70
BAY BRIDGE ADMINISTRATORS	11 2022 050-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	228.59
BAY BRIDGE ADMINISTRATORS	11 2022 050-202-100	SALARIES PAYABLE	HUMANA	08/19/2022	149571	228.54
INVESCO INVESTMENT SERVIC	11 2022 050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	08/19/2022	149572	575.00
SECURITY BENEFIT RETIREME	11 2022 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	08/19/2022	149575	400.00
SUB TOTAL CHECKS WRITTEN						1,499.53
SUB TOTAL VOID CHECKS						0.00
1,499.53						
BIMBO BAKERIES USA	11 2022 050-710-220	OFFENDER FOOD	BREAD 8/4/22	08/23/2022	149593	56.50
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	FOOD 7/31/22	08/23/2022	149627	943.67
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	FOOD 7/31/22	08/23/2022	149627	874.95
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	FOOD 7/31/22	08/23/2022	149627	463.47
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	FOOD 7/31/22	08/23/2022	149627	170.92
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	FOOD 8/4/22	08/23/2022	149627	59.99
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	FOOD 8/7/22	08/23/2022	149627	131.70
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	FOOD 8/7/22	08/23/2022	149627	788.47
LABATT FOOD	11 2022 050-710-220	OFFENDER FOOD	PHONE INTERP JULY 2022	08/23/2022	149628	47.30
LANGUAGE LINE SERVICES, I	11 2022 050-710-315	INTERPRETER	8/3-9/2	08/23/2022	149591	39.41
AT&T	11 2022 050-710-470	TELEPHONE	YC PHYSICALS/10 PANEL	08/23/2022	149597	170.28
CARE TODAY URGENT HEALTH	11 2022 050-710-711	PRE-EMPLOYMENT				
SUB TOTAL CHECKS WRITTEN						3,626.68
SUB TOTAL VOID CHECKS						0.00
3,626.68						
YCHP						
BIMBO BAKERIES USA	11 2022 050-711-220	USDA ALLOWABLE FOOD	BREAD 8/4/22	08/23/2022	149593	12.60
LABATT FOOD	11 2022 050-711-220	USDA ALLOWABLE FOOD	FOOD 8/4/22	08/23/2022	149627	31.76
LABATT FOOD	11 2022 050-711-220	USDA ALLOWABLE FOOD	FOOD/RAN IT DOWN TO ZERO AM	08/23/2022	149627	31.76
LABATT FOOD	11 2022 050-711-220	USDA ALLOWABLE FOOD	CN FOOD 7/31/22	08/23/2022	149627	118.86
LABATT FOOD	11 2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 7/31/22	08/23/2022	149627	128.79
LABATT FOOD	11 2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 7/31/22	08/23/2022	149627	1,237.31
LABATT FOOD	11 2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 8/7/22	08/23/2022	149627	1,372.74
LABATT FOOD	11 2022 050-711-220	USDA ALLOWABLE FOOD	CN SUPPLY 8/7/22	08/23/2022	149627	50.68
SUB TOTAL CHECKS WRITTEN						2,920.98
SUB TOTAL VOID CHECKS						0.00
2,920.98						
YCHP - USDA						
TOTAL CHECKS WRITTEN						8,047.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,047.19