



November 8, 2022

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
	Net Salaries-Payroll 10/28/22	\$ 917,778.85
010	General Fund	\$ 1,433,640.65
010	Jury Fund	\$ -
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 6,015.40
017	COVID/ARP Grant Funds	\$ 309,402.94
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 78.13
020	Unclaimed Property Fund	\$ 6,320.54
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ 15.00
027	Health Care Fund	\$ 98,526.13
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ -
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 11,938.78
032	Records Management Fund	\$ 1,459.19
033	County Clerks Records Management Fund	\$ 2,150.88
034	JP 1 Technology Fund	\$ 154.43
035	JP 4 Technology Fund	\$ 104.93
036	Elections Fund	\$ 197.42
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,271.17
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	\$ 94.50
	<b>Total-All Funds</b>	<b>\$ 2,789,148.94</b>

*Christy Lee*  
Approved by Commissioners' Court



*11/08/2022*  
Date

*Susan B. Allen*  
Attest: Susan Allen, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	01	2023 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/28/2022	150213	50.03
ASSURITY LIFE INSURANCE	01	2023 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/28/2022	150213	50.00
BAY BRIDGE ADMINISTRATORS	01	2023 010-202-100	SALARIES PAYABLE	HUMANA	10/28/2022	150214	2,103.59
BAY BRIDGE ADMINISTRATORS	01	2023 010-202-100	SALARIES PAYABLE	HUMANA	10/28/2022	150214	2,102.94
INVESCO INVESTMENT SERVIC	01	2023 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/28/2022	150215	5,751.00
RCSA	01	2023 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	10/28/2022	150216	2,020.00
RCSO EMPLOYEE ASSISTANCE	01	2023 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/28/2022	150217	559.00
RCSO EMPLOYEE ASSISTANCE	01	2023 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU10/28/2022	150217	559.00
SECURITY BENEFIT RETIREME	01	2023 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/28/2022	150218	5,619.00
UNITED WAY OF AMARILLO &	01	2023 010-202-100	SALARIES PAYABLE	UNITED WAY	10/28/2022	150219	395.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>19,210.06</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>19,210.06</b>							
NICHOLS, BRANDON LEE	01	2023 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2022-141267	11/08/2022	150279	15.00
PURNELL, JULIUS EARL	01	2023 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT 2022-141319	11/08/2022	150285	100.00
PRPC	12	2022 010-220-750	L E O S E SHERIFF	BPCO TOWSEND, E 9/27/22	11/08/2022	150284	50.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>165.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>165.00</b>							
CHICAGO TITLE	02	2023 010-225-206	2021 UNCLAIMED REFUNDS	REFUND 119562	11/08/2022	150223	4,966.68
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>4,966.68</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>4,966.68</b>							
POTTER COUNTY SHERIFF	02	2023 010-340-250	FEES - COUNTY SHERIFF	SPECIAL WRIT 4SC00784	11/08/2022	150283	180.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>180.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>180.00</b>							
AT&T MOBILITY	02	2023 010-411-290	SMALL EQUIPMENT	HOTSPOT EQUIP 655-6428	11/08/2022	150222	124.99
AT&T MOBILITY	02	2023 010-411-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022	150222	13.33
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>138.32</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>138.32</b>							
<b>COUNTY JUDGE</b>							<b>138.32</b>
GRANT CONSTRUCTION	02	2023 010-412-430	CONTRACTED SERVICES	GAMMA LANE DEMO	11/08/2022	150268	19,558.00
TEXAS ASSOCIATION OF COUN	01	2023 010-412-482	TRAINING-COMM. PCT.#2	BARRY, E REG JAN 2023	11/08/2022	150297	350.00
TEXAS ASSOCIATION OF COUN	01	2023 010-412-484	TRAINING-COMM. PCT.#4	BOATLER, T REG JAN 2023	11/08/2022	150297	350.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>20,258.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>20,258.00</b>							
<b>COUNTY COMMISSIONERS</b>							<b>20,258.00</b>

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEDEX	01	2023 010-415-210	OFFICE SUPPLIES	SHIPPING 10/17/22	11/08/2022	150257	50.11
FEDEX	02	2023 010-415-210	OFFICE SUPPLIES	SHIPPING 10/19/22	11/08/2022	150257	31.29
PITNEY BOWES PURCHASE POW	01	2023 010-415-215	POSTAGE	POST METER FILL10/14/22	10/31/2022	150221	1,020.99
RANDALL COUNTY TAX A/C	12	2022 010-415-223	CC CHARGES - TAX A/C	MERCH FEES SEP 2022	11/08/2022	150287	9,839.38
LOCALIQ	12	2022 010-415-240	LEGAL CLASSIFICATIONS	NOTICE-TAX INCREASE	11/08/2022	150275	1,239.60
INSURICA	01	2023 010-415-510	INSURANCE & BONDS	BOND BENTLEY, H	11/08/2022	150272	71.00
INSURICA	01	2023 010-415-510	INSURANCE & BONDS	BOND GRADY, B	11/08/2022	150272	71.00
ALTN-AMARILLO	01	2023 010-415-530	FORENSIC PATHOLOGIST	J.M. NMS TOX 10/14/22	11/08/2022	150226	965.00
SOUTH PLAINS FORENSIC PAT	12	2022 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY S.B. 8/18/22	11/08/2022	150294	3,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>16,288.37</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>NON-DEPARTMENTAL</b>							<b>16,288.37</b>
CIVICPLUS, INC.	01	2023 010-416-245	LICENSING & SOFTWARE	CIVICPLUS RENEWAL	11/08/2022	150251	2,120.50
CIVICPLUS, INC.	01	2023 010-416-245	LICENSING & SOFTWARE	RENEWAL 2022-23	11/08/2022	150251	12,812.63
INSIGHT PUBLIC SECTOR, IN	01	2023 010-416-245	LICENSING & SOFTWARE	ADOBE PREMIERE PRO	11/08/2022	150271	1,772.94
INSIGHT PUBLIC SECTOR, IN	01	2023 010-416-245	LICENSING & SOFTWARE	ADOBE ACROBAT SUBSCRIPTION	11/08/2022	150271	11,609.50
INSIGHT PUBLIC SECTOR, IN	01	2023 010-416-245	LICENSING & SOFTWARE	ADOBE ACROBAT SUBSCRIPTION	11/08/2022	150271	995.10
INSIGHT PUBLIC SECTOR, IN	02	2023 010-416-245	LICENSING & SOFTWARE	IS DECTSTONS 3 YEAR SUBSCRI	11/08/2022	150271	2,865.38
AT&T MOBILITY	02	2023 010-416-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022	150222	150.00
OPTIMUM B2B , DEPT. 1264	02	2023 010-416-430	CONTRACTED SERVICES	ANNEX	11/08/2022	150281	2,449.95
OPTIMUM B2B , DEPT. 1264	02	2023 010-416-430	CONTRACTED SERVICES	FINANCE	11/08/2022	150281	2,449.95
OPTIMUM B2B , DEPT. 1264	02	2023 010-416-430	CONTRACTED SERVICES	JUSTICE	11/08/2022	150281	2,449.95
OPTIMUM B2B , DEPT. 1264	02	2023 010-416-430	CONTRACTED SERVICES	P2P SO/FIN	11/08/2022	150281	900.00
OPTIMUM B2B , DEPT. 1264	02	2023 010-416-430	CONTRACTED SERVICES	VC (IT)	11/08/2022	150281	1,874.92
AT&T MOBILITY	02	2023 010-416-470	TELEPHONE	9/20-10/19	11/08/2022	150222	41.81
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>42,492.63</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>							<b>42,492.63</b>
AT&T MOBILITY	02	2023 010-431-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022	150222	60.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>60.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ELECTION ADMINISTRATOR</b>							<b>60.00</b>
EAN SERVICES, LLC	12	2022 010-442-480	TRAINING	PARKER, A 9/12-9/15/22	11/08/2022	150254	185.33
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>185.33</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>COUNTY TREASURER</b>							<b>185.33</b>
GIBBS, KRISTI	02	2023 010-443-450	REIMBURSED MILEAGE	REIMB MLG 10/4-10/25/22	11/08/2022	150261	17.50
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>17.50</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>							<b>17.50</b>
GARCIA, RICKY	02	2023 010-445-480	TRAINING	ADV TRVL SAN MARCOS	11/08/2022	150259	132.75

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>							132.75
<b>SUB TOTAL VOID CHECKS</b>							0.00
<b>PURCHASING</b>							<b>132.75</b>
ACME FRAME & BODY SHOP	02	2023	010-451-260	REPAIRS & MAINTENANCE	FIX AND PRIME HOLES	11/08/2022 150224	546.00
GOWDY FLOORING	02	2023	010-451-260	REPAIRS & MAINTENANCE	COVR BASE-ANNEX ELECTIO	11/08/2022 150266	899.60
AT&T MOBILITY	02	2023	010-451-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022 150222	30.00
ADVANCE ELEVATOR, INC.	01	2023	010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV	11/08/2022 150225	400.00
AT&T MOBILITY	02	2023	010-451-470	TELEPHONE	9/20-10/19	11/08/2022 150222	245.01
ATMOS ENERGY	02	2023	010-451-490	UTILITIES	9/21-10/19/22	11/08/2022 150235	1,692.40
CITY OF AMARILLO ***UTILI	12	2022	010-451-490	UTILITIES	10/17	11/08/2022 150249	743.66
CITY OF AMARILLO ***UTILI	12	2022	010-451-490	UTILITIES	10/14	11/08/2022 150249	113.36
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>4,670.03</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>4,670.03</b>
AMARILLO ICE CO.	02	2023	010-471-240	OPERATING SUPPLIES	ICE 10/26/22	11/08/2022 150229	82.50
CINTAS FIRST AID	02	2023	010-471-240	OPERATING SUPPLIES	FIRST AID ITEMS 10/28/22	11/08/2022 150247	76.91
GARRE'S CANYON GLASS CO I	02	2023	010-471-250	VEHICLE OPERATION	WINDSHIELD REPLACEMENT FOR	11/08/2022 150260	262.50
SOUTHERN TIRE MART LLC	01	2023	010-471-250	VEHICLE OPERATION	MOTORGRADER FLAT 10/19	11/08/2022 150296	321.95
SOUTHERN TIRE MART LLC	12	2022	010-471-250	VEHICLE OPERATION	TIRES 9/29/22	11/08/2022 150296	2,885.44
SOUTHERN TIRE MART LLC	02	2023	010-471-250	VEHICLE OPERATION	TRACTOR TIRES 10/24/22	11/08/2022 150296	55.00
SOUTHERN TIRE MART LLC	02	2023	010-471-250	VEHICLE OPERATION	TIRES 10/24/22	11/08/2022 150296	190.45
SOUTHERN TIRE MART LLC	02	2023	010-471-250	VEHICLE OPERATION	TIRES UNIT 5181 10/24/22	11/08/2022 150296	423.91
SOUTHERN TIRE MART LLC	02	2023	010-471-250	VEHICLE OPERATION	FILTERS 10/28/22	11/08/2022 150306	2,624.76
WESTERN EQUIPMENT LLC	02	2023	010-471-260	REPAIRS & MAINTENANCE	RESIDENT WINDSHIELD	11/08/2022 150260	228.75
GARRE'S CANYON GLASS CO I	02	2023	010-471-260	REPAIRS & MAINTENANCE	TIRES 10/24/22	11/08/2022 150296	25.00
SOUTHERN TIRE MART LLC	02	2023	010-471-270	ROAD REPAIRS	CRS-2 PUMP CHARGES 10/12/22	11/08/2022 150256	13,029.23
ERGO ASPHALT AND EMULSIO	01	2023	010-471-270	ROAD REPAIRS	3076 DG D 10/19/22	11/08/2022 150289	1,150.45
RK HALL	01	2023	010-471-270	ROAD REPAIRS	3076 DG D 10/12/22	11/08/2022 150289	624.24
RK HALL	01	2023	010-471-270	ROAD REPAIRS	3076 DG D 10/20/22	11/08/2022 150289	598.44
RK HALL	02	2023	010-471-270	ROAD REPAIRS	9/20-10/19	11/08/2022 150222	30.00
AT&T MOBILITY	02	2023	010-471-430	CONTRACTED SERVICES	TIRE DISPOSAL 10/25/22	11/08/2022 150302	268.00
THOSHANOWASTI	02	2023	010-471-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022 150222	99.62
AT&T MOBILITY	02	2023	010-471-470	TELEPHONE	/21-10/19/22	11/08/2022 150235	230.76
ATMOS ENERGY	02	2023	010-471-490	UTILITIES			
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>23,207.91</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ROAD AND BRIDGE</b>							<b>23,207.91</b>
AT&T MOBILITY	02	2023	010-481-470	TELEPHONE	9/20-10/19	11/08/2022 150222	41.81
NWTH	02	2023	010-481-512	INDIGENT HEALTH CARE	D.W. 10/3/22	11/08/2022 150280	92.10
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>133.91</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>							<b>133.91</b>
BRYANT, TINA	01	2023	010-491-480	TRAINING	ADV TRVL LOUISVILLE, KY	11/08/2022 150240	291.20
ATMOS ENERGY	02	2023	010-491-490	UTILITIES	9/21-10/19/22	11/08/2022 150235	211.03

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 502.23
						SUB TOTAL VOID CHECKS 0.00
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						EXTENSION SERVICE 502.23
AT&T MOBILITY	02 2023	010-511-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022 150222	30.00
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						SUB TOTAL CHECKS WRITTEN 30.00
						SUB TOTAL VOID CHECKS 0.00
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						COUNTY COURT AT LAW #1 30.00
AMARILLO AREA INTERPRETIN	02 2023	010-515-315	INTERPRETER FEES	#2021-5298-2 10/11/22	11/08/2022 150227	120.00
ARCHER, NATALIE D	01 2023	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VELASQUEZ, JEREMY R	11/08/2022 150231	200.00
ARCHER, NATALIE D	01 2023	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ANDERSON, JOHN ERIC	11/08/2022 150231	200.00
NARANJO, KENDRA	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS OLIVAREZ, FRANCES M	11/08/2022 150278	350.00
NARANJO, KENDRA	02 2023	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS OLIVAREZ, FRANCES M	11/08/2022 150278	150.00
NARANJO, KENDRA	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MURWANASHUAKA, ALEX	11/08/2022 150278	500.00
SCHMIDT, J D	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WEILBRENNER, JORDAN	11/08/2022 150291	500.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FRANKLIN, JAMES	11/08/2022 150309	200.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ANDERSON, JOHN	11/08/2022 150309	200.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BELTRAN, ERIKA	11/08/2022 150309	100.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BELTRAN, ERIKA	11/08/2022 150309	100.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BRIDGES, TYLER	11/08/2022 150309	200.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOLMAN, JORDAN	11/08/2022 150309	200.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BAILEY, TAMARA	11/08/2022 150309	200.00
WILLIAMSON, L VAN	12 2022	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MARSH, ANNIE	11/08/2022 150309	200.00
ARCHER, NATALIE D	12 2022	010-515-380	CRT APPT ATTY-FELONY	FEL TINNIN, KAYDEN D.	11/08/2022 150231	700.00
WILLIAMSON, L VAN	12 2022	010-515-380	CRT APPT ATTY-FELONY	FEL AST, MELODY	11/08/2022 150309	100.00
WILLIAMSON, L VAN	12 2022	010-515-380	CRT APPT ATTY-FELONY	FEL AST, MELODY	11/08/2022 150309	100.00
WILLIAMSON, L VAN	12 2022	010-515-380	CRT APPT ATTY-FELONY	FEL AST, MELODY	11/08/2022 150309	200.00
WILLIAMSON, L VAN	12 2022	010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, JUNE J.	11/08/2022 150309	200.00
WILLIAMSON, L VAN	12 2022	010-515-380	CRT APPT ATTY-FELONY	FEL LARKAN, CHRISTIAN	11/08/2022 150309	200.00
KINGCADE, SAVANAH J.	12 2022	010-515-381	CPS - PARENTS	CPS-C OSTRANDER 8/15/22	11/08/2022 150273	300.00
KINGCADE, SAVANAH J.	12 2022	010-515-381	CPS - PARENTS	CPS COLEMAN 9/16/22	11/08/2022 150273	300.00
KINGCADE, SAVANAH J.	12 2022	010-515-381	CPS - PARENTS	CPS OSTRANDER 9/26/22	11/08/2022 150273	300.00
KINGCADE, SAVANAH J.	12 2022	010-515-381	CPS - PARENTS	CPS PAPELL 8/22/22	11/08/2022 150273	300.00
NARANJO, KENDRA	02 2023	010-515-381	CPS - CUSTODIAL PARENTS	CPS CEARLY 10/31/22	11/08/2022 150278	300.00
CITY OF AMARILLO	12 2022	010-515-431	CONT LABOR-MAGISTRATE SERV	MAGISTRATE AUG 2022	11/08/2022 150248	1,160.00
CITY OF AMARILLO	12 2022	010-515-431	CONT LABOR-MAGISTRATE SERV	MAGISTRATE SEP 2022	11/08/2022 150248	1,480.00
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						SUB TOTAL CHECKS WRITTEN 9,060.00
						SUB TOTAL VOID CHECKS 0.00
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						COURTS - GENERAL 9,060.00
YOUNGER COURT REPORTING	01 2023	010-521-325	COURT REPORTER EXPENSE	CRT REP REC #29,892-C	11/08/2022 150312	135.00
EL PASO COUNTY COMBINED C	01 2023	010-521-350	LEGAL	CERT COPIES	11/08/2022 150255	20.50
AT&T MOBILITY	02 2023	010-521-470	TELEPHONE	9/20-10/19	11/08/2022 150222	41.81
EAN SERVICES, LLC	12 2022	010-521-480	TRAINING	JEKABSONS, J 9/20-9/23	11/08/2022 150254	131.33
RHOADES, AMY	01 2023	010-521-480	TRAINING	ADV TRVL HORSESHOE BAY	11/08/2022 150288	594.65
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						SUB TOTAL CHECKS WRITTEN 923.29
						SUB TOTAL VOID CHECKS 0.00
						-----
						DISTRICT ATTORNEY 923.29

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	02 2023 010-522-470	TELEPHONE	9/20-10/19	11/08/2022	150222	41.81
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>41.81</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>41.81</b>
BYRD, J TRACY	02 2023 010-531-450	REIMBURSED MILEAGE	REIMB MLG 10/3-10/31/22	11/08/2022	150241	253.75
AT&T MOBILITY	02 2023 010-531-470	TELEPHONE	9/20-10/19	11/08/2022	150222	53.80
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>307.55</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>307.55</b>
TEXAS STATE UNIVERSITY	02 2023 010-534-480	TRAINING	GARCIA FLORES REG DEC22	11/08/2022	150300	100.00
TEXAS STATE UNIVERSITY	02 2023 010-534-480	TRAINING	GARCIA FLORES LODGING	11/08/2022	150300	220.00
TEXAS STATE UNIVERSITY	02 2023 010-534-480	TRAINING	GARCIA FLORES REG JAN23	11/08/2022	150300	100.00
TEXAS STATE UNIVERSITY	02 2023 010-534-480	TRAINING	GARCIA FLORES LODGING	11/08/2022	150300	220.00
TEXAS STATE UNIVERSITY	02 2023 010-534-480	TRAINING	GARCIA FLORES REG APR23	11/08/2022	150300	100.00
TEXAS STATE UNIVERSITY	02 2023 010-534-480	TRAINING	GARCIA FLORES LODGING	11/08/2022	150300	165.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>905.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>						<b>905.00</b>
BALKE, KYLE	02 2023 010-535-450	REIMBURSED MILEAGE	REIMB MLG 10/25-10/29	11/08/2022	150236	44.38
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>44.38</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4 APPOINTED</b>						<b>44.38</b>
CITY OF CANYON	01 2023 010-611-535	CITY OF CANYON	2 OF 12 RURAL FIRE PROT	11/08/2022	150250	28,501.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>28,501.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>						<b>28,501.00</b>
SOUTHERN TIRE MART LLC	02 2023 010-612-250	VEHICLE OPERATION	TIRES FOR VEHICLE E-1 10/26	11/08/2022	150296	1,246.06
ADVANCE ELEVATOR, INC.	01 2023 010-612-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV	11/08/2022	150225	200.00
AT&T MOBILITY	02 2023 010-612-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022	150234	233.00
CAREXPRESS OCCMED	01 2023 010-612-430	CONTRACTED SERVICES	DEPT BLOOD DRAWS 10/26/22	11/08/2022	150243	300.00
TREX FINANCIAL LEASING, L	01 2023 010-612-430	CONTRACTED SERVICES	ICE MACH NOV 2022	11/08/2022	150303	129.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,108.06</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>2,108.06</b>
CANYON TOWING	12 2022 010-621-240	OPERATING SUPPLIES	TOWING 7/8/22	11/08/2022	150242	60.00
BROWN AUTOMOTIVE GROUP, L	01 2023 010-621-250	VEHICLE OPERATIONS	2226 DRIVE BELT	11/08/2022	150239	45.77
SOUTHERN TIRE MART LLC	02 2023 010-621-250	VEHICLE OPERATIONS	DEFENDER TIRES 11/1/22	11/08/2022	150296	796.00

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

GENERAL FUND

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE ELEVATOR, INC.	01	2023 010-621-430	CONTRACTED SERVICES	ELEVATOR MAINT NOV	11/08/2022	150225	200.00
AT&T MOBILITY	02	2023 010-621-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022	150234	1,206.00
CANYON TOWING	01	2023 010-621-430	CONTRACTED SERVICES	TOWING 10/20/22	11/08/2022	150242	70.00
CANYON TOWING	12	2022 010-621-430	CONTRACTED SERVICES	TOWING 7/12/22	11/08/2022	150242	165.00
CANYON TOWING	12	2022 010-621-430	CONTRACTED SERVICES	TOWING 7/22/22	11/08/2022	150242	70.00
CANYON TOWING	12	2022 010-621-430	CONTRACTED SERVICES	TOWING 8/20/22	11/08/2022	150242	75.00
CANYON TOWING	12	2022 010-621-430	CONTRACTED SERVICES	TOWING 7/30/22	11/08/2022	150242	75.00
DISH	01	2023 010-621-430	CONTRACTED SERVICES	RCSO SVC 10/28-11/27/22	11/08/2022	150253	129.69
OPTIMUM B2B , DEPT. 1264	02	2023 010-621-430	CONTRACTED SERVICES	SO	11/08/2022	150281	1,800.00
AT&T	01	2023 010-621-470	TELEPHONE	10-11/10	11/08/2022	150233	629.73
AT&T MOBILITY	02	2023 010-621-470	TELEPHONE	9/20-10/19	11/08/2022	150234	2,422.46
HUFFMAN, AMOS	02	2023 010-621-480	TRAINING	ADV TRVL ROUND ROCK	11/08/2022	150270	316.80
MITCHELL, MATT	02	2023 010-621-480	TRAINING	ADV TRVL ROUND ROCK	11/08/2022	150276	316.80
CITY OF AMARILLO ***UTILI	12	2022 010-621-490	UTILITIES	10/11	11/08/2022	150249	923.22
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>9,301.47</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>							<b>9,301.47</b>
BIMBO BAKERIES USA	01	2023 010-623-220	OFFENDER FOOD	INMATE BREAD84004790000593	11/08/2022	150238	720.00
BIMBO BAKERIES USA	02	2023 010-623-220	OFFENDER FOOD	INMATE BREAD 10/27/22	11/08/2022	150238	720.00
BIMBO BAKERIES USA	01	2023 010-623-221	FOOD EMPLOYEE	STAFF BREAD 84004790000593	11/08/2022	150238	96.54
BIMBO BAKERIES USA	02	2023 010-623-221	FOOD EMPLOYEE	STAFF BREAD 10/27/22	11/08/2022	150238	96.54
PELCO	02	2023 010-623-260	REPAIRS & MAINTENANCE	CAMERA REPAIR 10/14/22	11/08/2022	150282	156.84
ARMADILLO SERVICE CO INC	01	2023 010-623-430	CONTRACTED SERVICES	ICE MACH 10/6-11/6/22	11/08/2022	150232	300.00
ARMADILLO SERVICE CO INC	02	2023 010-623-430	CONTRACTED SERVICES	ICE MACH 10/21-11/21/22	11/08/2022	150232	120.00
FIKE, MARION ANNETTE	01	2023 010-623-430	CONTRACTED SERVICES	NUTRITION SVC 10/19/22	11/08/2022	150258	90.00
AT&T	01	2023 010-623-470	TELEPHONE	10-11/10	11/08/2022	150233	629.73
AT&T MOBILITY	02	2023 010-623-470	TELEPHONE	9/20-10/19	11/08/2022	150234	1,003.44
AMARILLO COLLEGE	02	2023 010-623-480	TRAINING	JAILER EXAM (8) 10/31	11/08/2022	150228	280.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	ANDERSON, L FIREARM CER	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	ARMSTRONG, J FIREARM CE	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	CARON, N FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	CAVAZOS, N FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	CLARK, T FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	COLE, R FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	GARCIA, H FIREARMS CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	GRESS, B FIREARMS CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	GUZMAN, A FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	JENKINS, A FIREARMS CER	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	MILLHEIM, J FIREARMS CE	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	MINJAREZ, R FIREARM CER	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	MOELLER, S FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	MUNSELL, J FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	NORTON, E FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	READ, D FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	ROBLES, C FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	SEYMOUR, J FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	THOMAS, J FIREARM CERT	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	TOWNSEND, E FIREARM CER	11/08/2022	150298	35.00
TEXAS COMMISSION ON LAW E	02	2023 010-623-480	TRAINING	VALENZUELA. Y FIREARM C	11/08/2022	150298	35.00
CITY OF AMARILLO ***UTILI	12	2022 010-623-490	UTILITIES	10/11	11/08/2022	150249	2,769.66
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>7,717.75</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>7,717.75</b>

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	02	2023 010-624-470	TELEPHONE		9/20-10/19	11/08/2022 150234	376.29
NWTH	01	2023 010-624-560	MEDICAL	L.S. 10/5/22		11/08/2022 150280	174.00
NWTH	12	2022 010-624-560	MEDICAL	M.C. 12/16/21		11/08/2022 150280	9,592.34
NWTH	02	2023 010-624-560	MEDICAL	C.D. 10/06/22		11/08/2022 150280	3,167.70
NWTH	02	2023 010-624-560	MEDICAL	I.I. 10/12/22		11/08/2022 150280	21,270.60
NWTH	02	2023 010-624-560	MEDICAL	E.R. 10/7/22		11/08/2022 150280	867.00
NWTH	02	2023 010-624-560	MEDICAL	J.R. 10/1/22		11/08/2022 150286	6.15
RADIOLOGY ASSOCIATES OF N	01	2023 010-624-560	MEDICAL	C.D. 10/6/22		11/08/2022 150286	38.50
RADIOLOGY ASSOCIATES OF N	02	2023 010-624-560	MEDICAL	C.D. 10/6/22		11/08/2022 150286	81.24
TRUEPARTNERS NW EMERGENCY	01	2023 010-624-560	MEDICAL	R.V. 5/17/22		11/08/2022 150304	107.42
TRUEPARTNERS NW EMERGENCY	12	2022 010-624-560	MEDICAL	A.M. EXAM		11/08/2022 150305	45.00
VALLETTE, FOLGER B., DDS	01	2023 010-624-560	MEDICAL	S.C. EXAM		11/08/2022 150305	45.00
VALLETTE, FOLGER B., DDS	01	2023 010-624-560	MEDICAL	L.S. EXTRACT 17,18		11/08/2022 150305	292.00
VALLETTE, FOLGER B., DDS	01	2023 010-624-560	MEDICAL	C.S. EXTRACT 30,31		11/08/2022 150305	391.00
VALLETTE, FOLGER B., DDS	01	2023 010-624-560	MEDICAL	A.M. EXTRACT 1,19		11/08/2022 150305	272.00
VALLETTE, FOLGER B., DDS	01	2023 010-624-560	MEDICAL	C.W. EXTRACT 16		11/08/2022 150305	136.00
VALLETTE, FOLGER B., DDS	02	2023 010-624-560	MEDICAL	J.D. SURG EXTRACT 31		11/08/2022 150305	255.00
VALLETTE, FOLGER B., DDS	02	2023 010-624-560	MEDICAL	X.J. EXTRACT 1,16		11/08/2022 150305	272.00
VALLETTE, FOLGER B., DDS	02	2023 010-624-560	MEDICAL	A.K. EXAM 9		11/08/2022 150305	45.00
VALLETTE, FOLGER B., DDS	02	2023 010-624-560	MEDICAL	W.T. EXAM 18,19		11/08/2022 150305	45.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>37,479.24</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>37,479.24</b>
GOODYEAR COMMERCIAL TIRE	01	2023 010-625-252	FUEL/TIRES/STOCK	INV 423-1030163		11/08/2022 150264	1,763.70
GOODYEAR COMMERCIAL TIRE	01	2023 010-625-252	FUEL/TIRES/STOCK	275/55R20 GOODYEAR ENFORCER		11/08/2022 150264	1,799.52
GOODYEAR COMMERCIAL TIRE	01	2023 010-625-252	FUEL/TIRES/STOCK	265/60R17 GOODYEAR RS-A TIR		11/08/2022 150264	1,586.40
AT&T MOBILITY	02	2023 010-625-470	TELEPHONE		9/20-10/19	11/08/2022 150234	41.81
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>5,191.43</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>5,191.43</b>
AT&T MOBILITY	02	2023 010-626-430	CONTRACTED SERVICES		9/20-10/19	11/08/2022 150234	99.00
AT&T MOBILITY	02	2023 010-626-470	TELEPHONE		9/20-10/19	11/08/2022 150234	541.01
CHARTER EQUINE INC.	01	2023 010-626-590	ANIMAL HOUSING	PAKUS EXAM/ VACCINATION		11/08/2022 150245	265.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>905.01</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - SOU</b>							<b>905.01</b>
MOTOROLA SOLUTIONS, INC.	01	2023 010-627-245	LICENSING & SOFTWARE	PREMIERONE CAD		11/08/2022 150277	124,137.00
MOTOROLA SOLUTIONS, INC.	01	2023 010-627-245	LICENSING & SOFTWARE	PREMIERONE MOBILE		11/08/2022 150277	19,757.00
SHI GOVERNMENT SOLUTIONS,	12	2022 010-627-245	LICENSING & SOFTWARE	AZ BACK UP 9/1-9/30/22		11/08/2022 150292	532.60
SKINNY CAT SOFTWARE	02	2023 010-627-245	LICENSING & SOFTWARE	SAAS ELEMENT LMS ANNUAL		11/08/2022 150293	9,548.10
AMERICAN REGISTRY FOR INT	02	2023 010-627-430	CONTRACTED SERVICES	ANNUAL FEE FOR REGISTRATION		11/08/2022 150230	250.00
CANYON TOWING	12	2022 010-627-430	CONTRACTED SERVICES	TOWING 6/19/22		11/08/2022 150242	75.00
AT&T MOBILITY	02	2023 010-627-470	TELEPHONE		9/20-10/19	11/08/2022 150234	167.24
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>154,466.94</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF - SO TECHNOLOGY</b>							<b>154,466.94</b>



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	02 2023 010-654-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022	150234	30.00
AT&T MOBILITY	02 2023 010-654-470	TELEPHONE	9/20-10/19	11/08/2022	150234	41.81
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>71.81</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>CONSTABLE PCT # 4</b>						<b>71.81</b>
CITY OF AMARILLO	01 2023 010-677-011	FIRE & EMERGENCY SERVICES	EMERG SIREN 81ST STREET	11/08/2022	150248	14,200.00
CITY OF AMARILLO	12 2022 010-677-011	FIRE & EMERGENCY SERVICES	3 COMPLETE SIRENS/RADIO	11/08/2022	150248	69,807.63
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>84,007.63</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>						<b>84,007.63</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>473,671.09</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>473,671.09</b>

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 002010 TO 002012

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HAWK TIRE SERVICE, INC.	02 2023 015-614-250	VEHICLE OPERATIONS	SWITCH E2 TIRE	11/07/2022	002011	60.00
CRAFT, JOSHUA	02 2023 015-614-480	TRAINING	ADV TRVL GARLAND, TX	11/07/2022	002010	69.00
STOWERS, ANDREW	02 2023 015-614-480	TRAINING	ADV TRVL GARLAND, TX	11/07/2022	002012	69.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>198.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL FIRE</b>						<b>198.00</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>198.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>198.00</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>198.00</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>
<b>GRAND TOTAL AMOUNT</b>						<b>198.00</b>

## UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

UNCLAIMED PROPERTY		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 150213 TO 150313				
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SOUTHEAST FINANCIAL	01	2023 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	11/08/2022	150295	26.87	
WHITFIELD, BETTY	02	2023 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	11/08/2022	150307	57.52	
CHICAGO TITLE	02	2023 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	11/08/2022	150246	2,282.40	
CRAFT, CHRISTY	01	2023 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	11/08/2022	150252	209.46	
GREEN, LAURIE	02	2023 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	11/08/2022	150269	159.64	
RUPPRECHT, KEATHER	01	2023 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	11/08/2022	150290	287.40	
WILLIAMS FINANCIAL INVEST	01	2023 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	11/08/2022	150308	2,977.25	
YORK, GREGORY & DONDRA HA	02	2023 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	11/08/2022	150311	320.00	
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>6,320.54</b>	
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>-----</b>							<b>6,320.54</b>	
<b>TOTAL CHECKS WRITTEN</b>							<b>6,320.54</b>	
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>-----</b>							<b>6,320.54</b>	
<b>TOTAL CHECK AMOUNT</b>							<b>6,320.54</b>	

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTRAL BAIL BONDS II	02 2023 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	11/08/2022	150244	15.00
SUB TOTAL CHECKS WRITTEN						15.00
SUB TOTAL VOID CHECKS						0.00
						15.00
TOTAL CHECKS WRITTEN						15.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15.00

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLAXOSMITHKLINE, INC	12 2022 027-820-242	OTHER OPERATING EXPENSES	FLU SHOTS 2022	11/08/2022	150262	4,979.52
SUB TOTAL CHECKS WRITTEN						4,979.52
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						4,979.52
TOTAL CHECKS WRITTEN						4,979.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,979.52

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	01	2023	031-202-100	SALARIES PAYABLE			
BAY BRIDGE ADMINISTRATORS	01	2023	031-202-100	SALARIES PAYABLE			
INVESCO INVESTMENT SERVIC	01	2023	031-202-100	SALARIES PAYABLE			
RCSA	01	2023	031-202-100	SALARIES PAYABLE			
RCSO EMPLOYEE ASSISTANCE	01	2023	031-202-100	SALARIES PAYABLE			
RCSO EMPLOYEE ASSISTANCE	01	2023	031-202-100	SALARIES PAYABLE			
SECURITY BENEFIT RETIREME	01	2023	031-202-100	SALARIES PAYABLE			
				HUMANA	10/28/2022	150214	100.46
				HUMANA	10/28/2022	150214	100.43
				INVESCO INVESTMENT SERVICES	10/28/2022	150215	25.00
				RCSA/CLEAT	10/28/2022	150216	100.00
				RCSO EMPLOYEE ASSISTANCE	FU10/28/2022	150217	17.00
				RCSO EMPLOYEE ASSISTANCE	FU10/28/2022	150217	17.00
				SECURITY BENEFIT	10/28/2022	150218	50.00
				<b>SUB TOTAL CHECKS WRITTEN</b>			<b>409.89</b>
				<b>SUB TOTAL VOID CHECKS</b>			<b>0.00</b>
							<b>409.89</b>
AT&T MOBILITY	02	2023	031-600-470	TELEPHONE	9/20-10/19	11/08/2022 150234	250.86
				<b>SUB TOTAL CHECKS WRITTEN</b>			<b>250.86</b>
				<b>SUB TOTAL VOID CHECKS</b>			<b>0.00</b>
				<b>COURTHOUSE SECURITY</b>			<b>250.86</b>
				<b>TOTAL CHECKS WRITTEN</b>			<b>660.75</b>
				<b>TOTAL VOID CHECKS</b>			<b>0.00</b>
				<b>TOTAL CHECK AMOUNT</b>			<b>660.75</b>

COUNTY RECORDS & PRESERVATION

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	01 2023 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/28/2022	150215	30.00
UNITED WAY OF AMARILLO &	01 2023 032-202-100	SALARIES PAYABLE	UNITED WAY	10/28/2022	150219	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 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	01 2023 033-202-100	SALARIES PAYABLE	HUMANA	10/28/2022	150214	13.66
BAY BRIDGE ADMINISTRATORS	01 2023 033-202-100	SALARIES PAYABLE	HUMANA	10/28/2022	150214	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



DATE 11/03/2022 TIME 15:39

CHECKS CLAIMS LIST

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	02 2023 036-400-430	CONTRACTED SERVICES	9/20-10/19	11/08/2022	150222	60.00
						-----
						60.00
						0.00
						-----
						60.00
						-----
						60.00
						0.00
						-----
						60.00

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	01	2023	011-202-100	SALARIES PAYABLE	10/28/2022	150214	190.18
BAY BRIDGE ADMINISTRATORS	01	2023	011-202-100	SALARIES PAYABLE	10/28/2022	150214	190.12
INVESCO INVESTMENT SERVIC	01	2023	011-202-100	SALARIES PAYABLE	10/28/2022	150215	130.00
SECURITY BENEFIT RETIREME	01	2023	011-202-100	SALARIES PAYABLE	10/28/2022	150218	177.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>687.30</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>687.30</b>
GOVCONNECTION, INC.	02	2023	011-731-290	SMALL EQUIPMENT	11/08/2022	150265	67.14
AT&T MOBILITY	02	2023	011-731-430	CONTRACTED SERVICES	11/08/2022	150222	30.00
ADVANCE ELEVATOR, INC.	01	2023	011-731-430	CONTRACTED SERVICES	11/08/2022	150225	200.00
AT&T MOBILITY	02	2023	011-731-470	TELEPHONE	11/08/2022	150222	176.71
EAN SERVICES, LLC	12	2022	011-731-480	TRAINING	11/08/2022	150254	242.95
CITY OF AMARILLO ***UTILI	12	2022	011-731-490	UTILITIES	11/08/2022	150249	306.86
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,023.66</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>1,023.66</b>
<b>JUVENILE PROBATION</b>							<b>1,023.66</b>
<b>-----</b>							<b>1,710.96</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>1,710.96</b>
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>-----</b>							<b>1,710.96</b>
<b>TOTAL CHECK AMOUNT</b>							<b>1,710.96</b>

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	02	2023	022-202-100 SALARIES PAYABLE	HUMANA	10/28/2022	150214	20.16
BAY BRIDGE ADMINISTRATORS	02	2023	022-202-100 SALARIES PAYABLE	HUMANA	10/28/2022	150214	35.93
INVESCO INVESTMENT SERVIC	02	2023	022-202-100 SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/28/2022	150215	25.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>81.09</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
							<b>81.09</b>
BARTON, JOE	03	2023	022-730-480 TRAINING	ADV TRVL AUSTIN	11/08/2022	150237	96.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>96.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>STATE A - STATE AID</b>							<b>96.00</b>
GOVCONNECTION, INC.	03	2023	022-731-290 SMALL EQUIPMENT	LAPTOPS-FFT	11/08/2022	150265	8,831.94
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>8,831.94</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>STATE DSA-COMMUNITY PROGRAMS</b>							<b>8,831.94</b>
TEXAS 4-H YOUTH DEVELOPME	03	2023	022-742-240 OPERATING EXPENSES	PROGRAM FEE (5)	11/08/2022	150301	125.00
4-H LIVESTOCK FUND	02	2023	022-742-240 OPERATING EXPENSES	5 SWINE VALIDATION TAGS	11/08/2022	150313	105.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>230.00</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>STATE S</b>							<b>230.00</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>9,239.03</b>
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>							<b>9,239.03</b>

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150213 TO 150313

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	01 2023 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/28/2022	150213	33.70
ASSURITY LIFE INSURANCE	01 2023 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	10/28/2022	150213	33.70
BAY BRIDGE ADMINISTRATORS	01 2023 050-202-100	SALARIES PAYABLE	HUMANA	10/28/2022	150214	242.25
BAY BRIDGE ADMINISTRATORS	01 2023 050-202-100	SALARIES PAYABLE	HUMANA	10/28/2022	150214	226.42
INVESCO INVESTMENT SERVIC	01 2023 050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	10/28/2022	150215	600.00
SECURITY BENEFIT RETIREME	01 2023 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/28/2022	150218	400.00
UNITED WAY OF AMARILLO &	01 2023 050-202-100	SALARIES PAYABLE	UNITED WAY	10/28/2022	150219	0.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,536.57</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>1,536.57</b>
TEXAS DEPARTMENT OF AGRIC	12 2022 050-350-800	MISCELLANEOUS INTGVTL REVE	CE ID 01213-P-EBT GRANT	11/08/2022	150299	628.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>628.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>628.00</b>
BIMBO BAKERIES USA	02 2023 050-710-220	OFFENDER FOOD	BREAD10/14/22	11/08/2022	150238	41.40
LABATT FOOD	02 2023 050-710-220	OFFENDER FOOD	FOOD 10/16/22	11/08/2022	150274	563.78
LABATT FOOD	02 2023 050-710-220	OFFENDER FOOD	FOOD 10/16/22	11/08/2022	150274	302.78
LABATT FOOD	02 2023 050-710-220	OFFENDER FOOD	FOOD 10/16/22	11/08/2022	150274	414.59
LABATT FOOD	02 2023 050-710-220	OFFENDER FOOD	FOOD 10/16/22	11/08/2022	150274	2,647.21
LABATT FOOD	02 2023 050-710-220	OFFENDER FOOD	FOOD 10/16/22	11/08/2022	150274	1,758.88
LABATT FOOD	02 2023 050-710-220	OFFENDER FOOD	FOOD 10/16/22	11/08/2022	150274	29.41
GRAINGER	02 2023 050-710-260	REPAIRS & MAINTENANCE	REBUILD KIT 10/20/22	11/08/2022	150267	117.64
GRAINGER	02 2023 050-710-260	REPAIRS & MAINTENANCE	REBUILD KIT 10/20/22	11/08/2022	150267	624.98
OPTIMUM B2B, DEPT. 1264	02 2023 050-710-430	CONTRACTED SERVICES	YC	11/08/2022	150281	83.62
AT&T MOBILITY	02 2023 050-710-470	TELEPHONE	9/20-10/19	11/08/2022	150222	96.00
WYRICK, ERIN	02 2023 050-710-480	TRAINING	ADV TRVL AUSTIN	11/08/2022	150310	1,611.03
CITY OF AMARILLO ***UTILI	12 2022 050-710-490	UTILITIES	10/11	11/08/2022	150249	
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>8,291.32</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>8,291.32</b>
<b>YCHP</b>						<b>8,291.32</b>
BIMBO BAKERIES USA	02 2023 050-711-220	USDA ALLOWABLE FOOD	BREAD 10/14/22	11/08/2022	150238	41.40
LABATT FOOD	02 2023 050-711-220	USDA ALLOWABLE FOOD	FOOD 10167107	11/08/2022	150274	1,999.47
LABATT FOOD	02 2023 050-711-220	USDA ALLOWABLE FOOD	FOOD 10167111	11/08/2022	150274	145.88
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,186.75</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>2,186.75</b>
<b>YCHP - USDA</b>						<b>2,186.75</b>
<b>-----</b>						<b>2,186.75</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>12,642.64</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>-----</b>						<b>12,642.64</b>
<b>TOTAL CHECK AMOUNT</b>						<b>12,642.64</b>