



January 31, 2023

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
	Net Salaries-Payroll 1/20/23	\$ 897,554.80
010	General Fund	\$ 1,630,836.43
010	Jury Fund	\$ 2,078.00
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ 26,945.86
017	COVID/ARP Grant Funds	\$ 1,606,904.77
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 76.63
020	Unclaimed Property Fund	\$ 3,800.11
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ 132,488.69
027	Health Care Fund	\$ 18.85
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ -
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ 1,504,363.00
031	Courthouse Security Fund	\$ 11,020.46
032	Records Management Fund	\$ 1,163.98
033	County Clerks Records Management Fund	\$ 3,255.96
034	JP 1 Technology Fund	\$ 154.43
035	JP 4 Technology Fund	\$ 104.93
036	Elections Fund	\$ 222.98
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,275.50
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	\$ 92.50
	Total-All Funds	\$ 5,822,357.88

Christy Lopez
 Approved by Commissioners' Court

Susan B. Allen



01/31/2023
 Date

Attest: Susan Allen, County Clerk

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
WELCH, TERRI	04	2023	010-202-100	SALARIES PAYABLE	01/17/2023	150861	546.80	
ASSURITY LIFE INSURANCE	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150854	50.03	
ASSURITY LIFE INSURANCE	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150854	50.00	
BAY BRIDGE ADMINISTRATORS	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150855	2,150.96	
BAY BRIDGE ADMINISTRATORS	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150855	2,122.48	
INVESCO INVESTMENT SERVIC	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150856	5,923.50	
RCSA	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150857	1,920.00	
RCSO EMPLOYEE ASSISTANCE	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150858	544.00	
RCSO EMPLOYEE ASSISTANCE	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150858	544.00	
SECURITY BENEFIT RETIREME	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150859	6,437.50	
UNITED WAY OF AMARILLO &	04	2023	010-202-100	SALARIES PAYABLE	01/20/2023	150860	400.50	
SUB TOTAL CHECKS WRITTEN							20,689.77	
SUB TOTAL VOID CHECKS							0.00	
20,689.77								
AT&T	04	2023	010-220-004	A/P AT&T	FINAL	01/25/2023	150865V	3,089.70
CLERK, SEVENTH COURT OF A	04	2023	010-220-320	A/P - APPELLATE COURT	APPELLATE FEES DEC 2022	01/31/2023	150882	200.00
DISPUTE RESOLUTION CENTER	04	2023	010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES DEC 2022	01/31/2023	150886	2,980.96
SUB TOTAL CHECKS WRITTEN							6,270.66	
SUB TOTAL VOID CHECKS							3,089.70	
3,180.96								
CLERK, SEVENTH COURT OF A	04	2023	010-222-320	APPELLATE JUDICIAL SYSTEM	APPELLATE FEES DEC 2022	01/31/2023	150882	429.22
AMARILLO AREA INTERPRETIN	04	2023	010-222-500	LANGUAGE ACCESS FUND	#74,907-A S.K. 12/15/22	01/31/2023	150868	60.00
SUB TOTAL CHECKS WRITTEN							489.22	
SUB TOTAL VOID CHECKS							0.00	
489.22								
DIAZ, ARMANDO	04	2023	010-225-206	2021 UNCLAIMED REFUNDS	REFUND ON 119641	01/31/2023	150884	20.00
SUB TOTAL CHECKS WRITTEN							20.00	
SUB TOTAL VOID CHECKS							0.00	
20.00								
AMARILLO ISD	04	2023	010-330-180	FINES - J P #4 ELECTED	JP#4 HALF TRUANCY FINES	01/31/2023	150869	264.62
SUB TOTAL CHECKS WRITTEN							264.62	
SUB TOTAL VOID CHECKS							0.00	
264.62								
BARRY, ERIC	04	2023	010-412-482	TRAINING-COMM. PCT.#2	TRVL REIMB COLLEGE STAT	01/31/2023	150873	452.36
BOATLER, TAM	04	2023	010-412-484	TRAINING-COMM. PCT.#4	TRVL REIMB COLLEGE STAT	01/31/2023	150875	452.36
SUB TOTAL CHECKS WRITTEN							904.72	
SUB TOTAL VOID CHECKS							0.00	
COUNTY COMMISSIONERS							904.72	

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
PITNEY BOWES PURCHASE POW	04	2023	010-415-215	POSTAGE	01/31/2023	150918	1,020.99	
LOCALIQ	04	2023	010-415-240	LEGAL CLASSIFICATIONS	01/31/2023	150907	278.00	
LOCALIQ	04	2023	010-415-240	LEGAL CLASSIFICATIONS	01/31/2023	150907	286.00	
BULLSEYE TELECOM INC.	04	2023	010-415-470	TELEPHONE	01/31/2023	150878	135.61	
BULLSEYE TELECOM INC.	04	2023	010-415-470	TELEPHONE	1/2-2/1/23	01/31/2023	134.00	
INSURICA	04	2023	010-415-510	INSURANCE & BONDS	1/2-2/1/23	01/31/2023	71.00	
SOUTH PLAINS FORENSIC PAT	04	2023	010-415-530	FORENSIC PATHOLOGIST	01/31/2023	150903	3,000.00	
SOUTH PLAINS FORENSIC PAT	04	2023	010-415-530	FORENSIC PATHOLOGIST	01/31/2023	150926	3,000.00	

							SUB TOTAL CHECKS WRITTEN	7,925.60
							SUB TOTAL VOID CHECKS	0.00

							NON-DEPARTMENTAL	7,925.60

TEXAS ASSOCIATION OF COUN	04	2023	010-441-488	DUES & MEMBERSHIPS	01/31/2023	150929	490.00	

							SUB TOTAL CHECKS WRITTEN	490.00
							SUB TOTAL VOID CHECKS	0.00

							COUNTY AUDITOR	490.00

MCMURRAY, CHRISTINA	04	2023	010-443-480	TRAINING	01/31/2023	150910	76.80	
MCMURRAY, CHRISTINA	04	2023	010-443-480	TRAINING	01/31/2023	150910	19.20	
TEXAS ASSOCIATION OF COUN	04	2023	010-443-488	DUES & MEMBERSHIPS	01/31/2023	150929	75.00	
TEXAS ASSOCIATION OF COUN	04	2023	010-443-488	DUES & MEMBERSHIPS	01/31/2023	150929	75.00	
TEXAS ASSOCIATION OF COUN	04	2023	010-443-488	DUES & MEMBERSHIPS	01/31/2023	150929	75.00	
TEXAS ASSOCIATION OF COUN	04	2023	010-443-488	DUES & MEMBERSHIPS	01/31/2023	150929	75.00	
TEXAS ASSOCIATION OF COUN	04	2023	010-443-488	DUES & MEMBERSHIPS	01/31/2023	150929	75.00	
TEXAS ASSOCIATION OF COUN	04	2023	010-443-488	DUES & MEMBERSHIPS	01/31/2023	150929	75.00	

							SUB TOTAL CHECKS WRITTEN	546.00
							SUB TOTAL VOID CHECKS	0.00

							TAX ASSESSOR/COLLECTOR	546.00

GREG LAIR INC	04	2023	010-451-250	VEHICLE OPERATION	01/31/2023	150898	6,252.62	
BORDER STATES ELECTRIC SU	04	2023	010-451-260	REPAIRS & MAINTENANCE	01/31/2023	150876	1,678.32	
BORDER STATES ELECTRIC SU	04	2023	010-451-260	REPAIRS & MAINTENANCE	01/31/2023	150876	248.71	
OPTIMUM	04	2023	010-451-430	CONTRACTED SERVICES	01/19/2023	150862	170.58	
OPTIMUM	04	2023	010-451-430	CONTRACTED SERVICES	01/19/2023	150862	119.00	
OPTIMUM	04	2023	010-451-430	CONTRACTED SERVICES	01/19/2023	150862	170.58	
OPTIMUM	04	2023	010-451-430	CONTRACTED SERVICES	01/19/2023	150862	119.00	
OPTIMUM	04	2023	010-451-430	CONTRACTED SERVICES	01/19/2023	150862	170.58	
OPTIMUM	04	2023	010-451-430	CONTRACTED SERVICES	01/19/2023	150862	119.00	
XCEL ENERGY	04	2023	010-451-490	UTILITIES	11/28-12/28	01/31/2023	82.26	
XCEL ENERGY	04	2023	010-451-490	UTILITIES	11/28-12/28	01/31/2023	4,018.31	
XCEL ENERGY	04	2023	010-451-490	UTILITIES	11/28-12/28	01/31/2023	317.62	
XCEL ENERGY	04	2023	010-451-490	UTILITIES	11/23-12/29	01/31/2023	6,866.24	
XCEL ENERGY	04	2023	010-451-490	UTILITIES	11/29-12/30	01/31/2023	398.44	
XCEL ENERGY	04	2023	010-451-490	UTILITIES	11/18-12/20	01/31/2023	5,188.65	

							SUB TOTAL CHECKS WRITTEN	25,919.91
							SUB TOTAL VOID CHECKS	0.00

							FACILITIES	25,919.91

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE FILTER AND SUPP	04	2023 010-471-240	OPERATING SUPPLIES	MINERAL SPIRITS 1/12/23	01/31/2023	150914	659.75
BRUCKNER'S TRUCK SALES	04	2023 010-471-250	VEHICLE OPERATION	OIL FILTER 1/11/23	01/31/2023	150877	126.39
BRUCKNER'S TRUCK SALES	04	2023 010-471-250	VEHICLE OPERATION	TURN SIGNAL SWITCH 1/16	01/31/2023	150877	246.48
BRUCKNER'S TRUCK SALES	04	2023 010-471-250	VEHICLE OPERATION	FILTERS 1/10/23	01/31/2023	150877	584.92
BRUCKNER'S TRUCK SALES	04	2023 010-471-250	VEHICLE OPERATION	HOSE ASSEMBLY 1/12/23	01/31/2023	150877	207.71
PANHANDLE FILTER AND SUPP	04	2023 010-471-250	VEHICLE OPERATION	FILTERS 1/12/23	01/31/2023	150914	273.14
PANHANDLE FILTER AND SUPP	04	2023 010-471-250	VEHICLE OPERATION	BLUE DEF 1/12/23	01/31/2023	150914	1,347.20
SOUTHERN TIRE MART LLC	04	2023 010-471-250	VEHICLE OPERATION	TIRE REPAIRS 1/16/23	01/31/2023	150927	320.90
SOUTHERN TIRE MART LLC	04	2023 010-471-250	VEHICLE OPERATION	FLAT REPAIRS 1/11/23	01/31/2023	150927	347.00
SOUTHERN TIRE MART LLC	04	2023 010-471-250	VEHICLE OPERATION	FLAT REPAIRS 1/16/23	01/31/2023	150927	203.63
SOUTHERN TIRE MART LLC	04	2023 010-471-250	VEHICLE OPERATION	TIRE REPAIRS 1/17/23	01/31/2023	150927	595.58
ERGO ASPHALT AND EMULSIO	04	2023 010-471-270	ROAD REPAIRS	CRS-2 1/3/23	01/31/2023	150890	13,691.51
I-40 TRADING CO.	04	2023 010-471-290	SMALL EQUIPMENT	FALLS SNOW PLOW	01/31/2023	150902	1,500.00
XCEL ENERGY	04	2023 010-471-490	UTILITIES	11/28-12/29	01/31/2023	150938	623.92
XCEL ENERGY	04	2023 010-471-490	UTILITIES	11/28-12/29	01/31/2023	150938	337.65
XCEL ENERGY	04	2023 010-471-490	UTILITIES	11/28-12/29	01/31/2023	150938	74.36
SUB TOTAL CHECKS WRITTEN							21,140.14
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							21,140.14
RAGLAND, J D	04	2023 010-491-480	TRAINING	ADV TRVL SAN ANTONIO	01/31/2023	150921	528.00
XCEL ENERGY	04	2023 010-491-490	UTILITIES	11/3-12/6	01/31/2023	150938	797.09
SUB TOTAL CHECKS WRITTEN							1,325.09
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							1,325.09
XCEL ENERGY	04	2023 010-492-490	UTILITIES	11/29-12/30	01/31/2023	150938	1,655.59
SUB TOTAL CHECKS WRITTEN							1,655.59
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							1,655.59
YOUNGER COURT REPORTING	04	2023 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #30,458-A	01/31/2023	150939	380.00
ARCHER, NATALIE D	04	2023 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.K.N.	01/31/2023	150870	200.00
ARCHER, NATALIE D	04	2023 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO Y.M.	01/31/2023	150870	500.00
ARCHER, NATALIE D	04	2023 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.L.	01/31/2023	150870	700.00
PIRTLE, TIMOTHY G	04	2023 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.T.	01/31/2023	150917	1,200.00
ARCHER, NATALIE D	04	2023 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HAMMONDS, CHARITY	01/31/2023	150870	500.00
ARCHER, NATALIE D	04	2023 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BINGHAM, CHARLES E.	01/31/2023	150870	500.00
WILLIAMSON, L VAN	04	2023 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CASTANEDA, FERNANDO	01/31/2023	150937	500.00
ELDRIDGE, TATE J., PC	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL MURIE, NATE OLIVER	01/31/2023	150889	1,200.00
ELDRIDGE, TATE J., PC	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL MURIE, NATE OLIVER	01/31/2023	150889	200.00
ELDRIDGE, TATE J., PC	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL MURIE, NATE OLIVER	01/31/2023	150889	200.00
ELDRIDGE, TATE J., PC	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL MURIE, NATE OLIVER	01/31/2023	150889	200.00
ELDRIDGE, TATE J., PC	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL MARTIN, DEANDRE	01/31/2023	150889	700.00
HAMMONS, T D	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL CABELLO, ISAIAH G.	01/31/2023	150899	900.00
WILLIAMSON, L VAN	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL MCCOY, SHANNON LEE	01/31/2023	150937	1,600.00
WILLIAMSON, L VAN	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL CASTANEDA, FERNANDO	01/31/2023	150937	1,500.00
WILLIAMSON, L VAN	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL CASTANEDA, FERNANDO	01/31/2023	150937	200.00
WILLIAMSON, L VAN	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL JOK, PIOL AROU	01/31/2023	150937	500.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILLIAMSON, L VAN	04	2023 010-515-380	CRT APPT ATTY-FELONY	FEL HARRIS, ROCKY D.	01/31/2023	150937	500.00
LUCERO, LORREN L.	04	2023 010-515-382	CPS NON CUSTODIAL PARENTS	CPS-P MATA 1/23/23	01/31/2023	150908	300.00
SUB TOTAL CHECKS WRITTEN							12,480.00
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							12,480.00
HEADINGS, SHIRLEY	04	2023 010-521-325	COURT REPORTER EXPENSE	CRT REP REC #82,430-L2	01/31/2023	150900	416.00
EAN SERVICES, LLC	04	2023 010-521-355	WITNESS EXPENSE	#30,339-A 1/9-1/13/23	01/31/2023	150888	364.32
SUB TOTAL CHECKS WRITTEN							780.32
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							780.32
DOUGLAS COUNTY SHERIFF	04	2023 010-522-350	LEGAL	SVC ON #82,357-L1	01/31/2023	150887	50.00
SUB TOTAL CHECKS WRITTEN							50.00
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							50.00
GARCIA FLORES, JOANNE	04	2023 010-534-290	SMALL EQUIPMENT	REIMB ROBES	01/12/2023	150851	360.45
TEXAS ASSOCIATION OF COUN	04	2023 010-534-488	DUES/MEMBERSHIPS	GARCIA FLORES JPCA 2023	01/31/2023	150929	70.00
TEXAS JUSTICE COURT JUDGE	04	2023 010-534-488	DUES/MEMBERSHIPS	GARCIA FLORES DUES 2023	01/31/2023	150930	75.00
SUB TOTAL CHECKS WRITTEN							505.45
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							505.45
XCEL ENERGY	04	2023 010-611-490	UTILITIES	11/8-12/12	01/31/2023	150938	549.79
XCEL ENERGY	04	2023 010-611-490	UTILITIES	11/15-12/16	01/31/2023	150938	19.57
CITY OF CANYON	04	2023 010-611-535	CITY OF CANYON	5 OF 12 RURAL FIRE PROT	01/31/2023	150881	28,501.00
SUB TOTAL CHECKS WRITTEN							29,070.36
SUB TOTAL VOID CHECKS							0.00
EMERGENCY SERVICES & FIRE PROT							29,070.36
SOUTHERN TIRE MART LLC	04	2023 010-612-250	VEHICLE OPERATION	UNIT 902 TIRES 1/19/23	01/31/2023	150927	1,364.00
KNOX COMPANY, THE	04	2023 010-612-260	REPAIRS & MAINTENANCE	SHIPPING AND HANDLING	01/31/2023	150904	31.00
KNOX COMPANY, THE	04	2023 010-612-260	REPAIRS & MAINTENANCE	KNOX BOX REPAIRS	01/31/2023	150904	180.00
SUB TOTAL CHECKS WRITTEN							1,575.00
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							1,575.00
FREEMAN'S FLOWERS	04	2023 010-621-221	VOLUNTEER CEREMONY	DELIVERY FEE	01/31/2023	150892	16.50
FREEMAN'S FLOWERS	04	2023 010-621-221	VOLUNTEER CEREMONY	FLOWERS FOR BANQUET	01/31/2023	150892	882.00
CANYON FIRE DEPARTMENT	04	2023 010-621-240	OPERATING SUPPLIES	CPR CARDS AUG 2022	01/31/2023	150879	10.00
F/X MOTORSPORTS	04	2023 010-621-240	OPERATING SUPPLIES	NEW TAHOE WINDOW TINE/EYBRO01	01/31/2023	150891	145.00
F/X MOTORSPORTS	04	2023 010-621-240	OPERATING SUPPLIES	NEW TAHOE WINDOW TINE/EYBRO01	01/31/2023	150891	145.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
F/X MOTORSPORTS	04	2023 010-621-240	OPERATING SUPPLIES	NEW TAHOE WINDOW TINE/EYBRO01	01/31/2023	150891	145.00
F/X MOTORSPORTS	04	2023 010-621-240	OPERATING SUPPLIES	2260 EYEBROW	01/31/2023	150891	50.00
HEADINGS, SHIRLEY	04	2023 010-621-240	OPERATING SUPPLIES	CRT REP REC #82,430-L2	01/31/2023	150900	416.00
F/X MOTORSPORTS	04	2023 010-621-290	SMALL EQUIPMENT	2260 BED COVER	01/31/2023	150891	1,795.00
OPTIMUM	04	2023 010-621-430	CONTRACTED SERVICES	SO	01/19/2023	150862	198.90
OPTIMUM	04	2023 010-621-430	CONTRACTED SERVICES	SO	01/19/2023	150862	198.90
OPTIMUM	04	2023 010-621-430	CONTRACTED SERVICES	SO	01/19/2023	150862	198.90
DISH	04	2023 010-621-430	CONTRACTED SERVICES	RCSO SVC 1/28-2/27/23	01/31/2023	150885	134.36
VERIZON WIRELESS	04	2023 010-621-430	CONTRACTED SERVICES	'1 1/2-2/1	01/31/2023	150936	75.98
AT&T	04	2023 010-621-470	TELEPHONE	1/11-2/10	01/31/2023	150871	633.18
DAVIS, DARLA	04	2023 010-621-480	TRAINING	ADV TRVL IRVING	01/31/2023	150883	438.02
PHILLIPS, DEBBIE	04	2023 010-621-480	TRAINING	ADV TRVL IRVING	01/31/2023	150916	469.07
CITY OF AMARILLO ***UTILI	04	2023 010-621-490	UTILITIES	1/9/23	01/31/2023	150880	742.27
XCEL ENERGY	04	2023 010-621-490	UTILITIES	11/2-12/27	01/31/2023	150938	227.14
XCEL ENERGY	04	2023 010-621-490	UTILITIES	11/29-12/30	01/31/2023	150938	519.85
XCEL ENERGY	04	2023 010-621-490	UTILITIES	11/29-12/30	01/31/2023	150938	4,619.39

SUB TOTAL CHECKS WRITTEN 12,060.46
SUB TOTAL VOID CHECKS 0.00

SHERIFF'S DEPARTMENT 12,060.46

BIMBO BAKERIES USA	04	2023 010-623-220	OFFENDER FOOD	INMATE BREAD 1/20/23	01/31/2023	150874	720.00
BIMBO BAKERIES USA	04	2023 010-623-220	OFFENDER FOOD	INMATE BREAD 1/12/23	01/31/2023	150874	712.80
BIMBO BAKERIES USA	04	2023 010-623-221	FOOD EMPLOYEE	STAFF BREAD 1/12/23	01/31/2023	150874	96.54
BIMBO BAKERIES USA	04	2023 010-623-221	FOOD EMPLOYEE	STAFF BREAD 1/20/23	01/31/2023	150874	110.04
GRAYBAR ELECTRIC COMPANY,	04	2023 010-623-260	REPAIRS & MAINTENANCE	FREIGHT AND HANDLING	01/31/2023	150897	14.24
GRAYBAR ELECTRIC COMPANY,	04	2023 010-623-260	REPAIRS & MAINTENANCE	PELCO IMM 270 ENVIRONMENTAL	01/31/2023	150897	3,571.90
AT&T	04	2023 010-623-470	TELEPHONE	1/11-2/10	01/31/2023	150871	633.19
AT&T	04	2023 010-623-470	TELEPHONE	1/3-2/2	01/31/2023	150872	153.87
MAYFIELD, TROY	04	2023 010-623-480	TRAINING	REIMB PRACTICE TEST	01/31/2023	150909	35.00
CITY OF AMARILLO ***UTILI	04	2023 010-623-490	UTILITIES	1/9/23	01/31/2023	150880	2,226.81
XCEL ENERGY	04	2023 010-623-490	UTILITIES	11/29-12/30	01/31/2023	150938	13,858.18

SUB TOTAL CHECKS WRITTEN 22,132.57
SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 22,132.57

CANYON FIRE DEPARTMENT	04	2023 010-624-240	OPERATING SUPPLIES	CPR CARDS AUG 2022	01/31/2023	150879	5.00
GLAXOSMITHKLINE, INC	04	2023 010-624-560	MEDICAL	HAVRIX PFS 1400 ELU	01/31/2023	150894	2,795.41
NWTH	04	2023 010-624-560	MEDICAL	B.C. 12/19-20/22	01/31/2023	150913	60.68
NWTH	04	2023 010-624-560	MEDICAL	E.M. 12/19/22	01/31/2023	150913	1,398.00
NWTH	04	2023 010-624-560	MEDICAL	B.C. 12/19/22	01/31/2023	150913	18,002.10
NWTH	04	2023 010-624-560	MEDICAL	E.M. 12/22/22	01/31/2023	150913	614.40
RADIOLOGY ASSOCIATES OF N	04	2023 010-624-560	MEDICAL	E.M. 12/22/22	01/31/2023	150920	37.42
RADIOLOGY ASSOCIATES OF N	04	2023 010-624-560	MEDICAL	J.L. 10/09/22	01/31/2023	150920	6.68
RADIOLOGY ASSOCIATES OF N	04	2023 010-624-560	MEDICAL	J.L. 10/09/22	01/31/2023	150920	6.42
RADIOLOGY ASSOCIATES OF N	04	2023 010-624-560	MEDICAL	A.G. 1/1/23	01/31/2023	150920	76.45
TRUEPARTNERS NW EMERGENCY	04	2023 010-624-560	MEDICAL	B.C. 12/19/22	01/31/2023	150933	251.17

SUB TOTAL CHECKS WRITTEN 23,253.73
SUB TOTAL VOID CHECKS 0.00

SHERIFF- MEDICAL 23,253.73

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	04	2023 010-625-252	FUEL/TIRES/STOCK	BATTERY 12/29/22	01/31/2023	150867	22.45
ADVANCE AUTO PARTS	04	2023 010-625-252	FUEL/TIRES/STOCK	ANTIFREEZE 1/18/23	01/31/2023	150867	128.94
ADVANCE AUTO PARTS	04	2023 010-625-252	FUEL/TIRES/STOCK	FINE WIRE 1/16/23	01/31/2023	150867	50.16
GOODYEAR COMMERCIAL TIRE	04	2023 010-625-252	FUEL/TIRES/STOCK	TIRES 423-1030261	01/31/2023	150895	1,438.46
UNITED OIL & GREASE COMPA	04	2023 010-625-252	FUEL/TIRES/STOCK	OW-20 OIL 55 GAL DRUM	01/31/2023	150934	1,643.85
SUB TOTAL CHECKS WRITTEN							3,283.86
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							3,283.86
STEPHENSON, GAGE	04	2023 010-626-480	TRAINING	ADV TRVL FORT WORTH	01/31/2023	150928	268.80
SUB TOTAL CHECKS WRITTEN							268.80
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SOU							268.80
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	O365 GCC SUB PER USER	01/31/2023	150925	22,583.40
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	O365 G1 GCC SUB PER USER	01/31/2023	150925	10,936.32
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	EMS G3 GCC ALNG	01/31/2023	150925	23,748.48
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	EMS G3 GCC ALNG	01/31/2023	150925	3,645.60
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	O365 G1 GCC SUB PER USER	01/31/2023	150925	3,759.36
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	O365 GCC SUB PER USER	01/31/2023	150925	1,188.60
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	DOMESTIC CALLING PLAN	01/31/2023	150925	1,267.20
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	WIN ENTERPRISE DEVICE	01/31/2023	150925	11,116.20
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	TEAMS PHONE STANDARD	01/31/2023	150925	514.92
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	SQL SERVER STNDRD ALNG SA	01/31/2023	150925	1,448.90
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	SQL CAL ALNG USER CAL	01/31/2023	150925	1,678.00
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	DEFENDER O365 P1	01/31/2023	150925	5,026.56
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	CIS SUITE STANDARD	01/31/2023	150925	1,126.40
SHI GOVERNMENT SOLUTIONS,	04	2023 010-627-245	LICENSING & SOFTWARE	CIS SUITE DATACENTER	01/31/2023	150925	26,195.20
SUB TOTAL CHECKS WRITTEN							114,235.14
SUB TOTAL VOID CHECKS							0.00
SHERIFF - SO TECHNOLOGY							114,235.14
OPTIMUM	04	2023 010-661-430	CONTRACTED SERVICES	DPS	01/19/2023	150862	141.69
OPTIMUM	04	2023 010-661-430	CONTRACTED SERVICES	JPS	01/19/2023	150862	141.69
OPTIMUM	04	2023 010-661-430	CONTRACTED SERVICES	JPS	01/19/2023	150862	141.69
SUB TOTAL CHECKS WRITTEN							425.07
SUB TOTAL VOID CHECKS							0.00
DEPARTMENT OF PUBLIC SAFETY							425.07
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	2023 1FL 4WD CHEVY TAH	01/17/2023	150852	45,178.85
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	2023 PPV 4WD CHEVY TAH	01/17/2023	150852	40,574.95
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	2023 PPV 4WD CHEVY TAH	01/17/2023	150852	40,574.95
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	2023 PPV 4WD CHEVY TAH	01/17/2023	150852	40,574.95
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	2023 PPV 4WD CHEVY TAH	01/17/2023	150852	40,574.95
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	2023 PPV 4WD CHEVY TAH	01/17/2023	150852	40,574.95
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	SHERIFF ASSOC OF TX FEE	01/31/2023	150922	350.00
RELIABLE CHEVROLET	04	2023 010-676-061	SHERIFF-ADMIN & PATROL	2023 CHEVY TAHOE 1FL	01/31/2023	150922	45,178.85

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RELIABLE CHEVROLET	04 2023 010-676-066	SHERIFF - SOU	2023 1FL 4WD CHEVY TAH	01/17/2023	150852	45,178.85
SUB TOTAL CHECKS WRITTEN						338,761.30
SUB TOTAL VOID CHECKS						0.00
VEHICLE CAPITAL						338,761.30
RSM BUILDERS SUPPLY INC.	04 2023 010-677-061	SHERIFF-ADMIN & PATROL	DWLB 57/8 3070 RH DEYWALL	F01/31/2023	150923	596.00
RSM BUILDERS SUPPLY INC.	04 2023 010-677-061	SHERIFF-ADMIN & PATROL	DWLB 57/8 3070 LH DEYWALL	F01/31/2023	150923	298.00
SUB TOTAL CHECKS WRITTEN						894.00
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						894.00
TOTAL CHECKS WRITTEN						647,417.38
TOTAL VOID CHECKS						3,089.70
TOTAL CHECK AMOUNT						644,327.68

COUNTY ASSISTANCE DIST 1

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 002036 TO 002039

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METRO FIRE APPARATUS SPEC	04	2023 015-614-290	SMALL EQUIPMENT	FREIGHT	01/30/2023	002037	195.00
METRO FIRE APPARATUS SPEC	04	2023 015-614-290	SMALL EQUIPMENT	YELLOW 4" SUPPY FIRE HOSE	101/30/2023	002037	3,475.00
METRO FIRE APPARATUS SPEC	04	2023 015-614-290	SMALL EQUIPMENT	GREEN 1 3/4" ATTACK FIRE HOSE	01/30/2023	002037	2,032.00
METRO FIRE APPARATUS SPEC	04	2023 015-614-290	SMALL EQUIPMENT	RED 1 3/4" ATTACK FIRE HOSE	01/30/2023	002037	2,032.00
BULLSEYE TELECOM INC.	04	2023 015-614-470	TELEPHONE	005EA47 1/2-2/1/23	01/30/2023	002036	130.56
UMBARGER COMMUNITY WATER	04	2023 015-614-490	UTILITIES	RCFD WATER/SEWER DEC 22	01/30/2023	002038	71.00
WEST TEXAS GAS INC	04	2023 015-614-490	UTILITIES	11/2912/27	01/30/2023	002039	413.96
WEST TEXAS GAS INC	04	2023 015-614-490	UTILITIES	12/1-12/29	01/30/2023	002039	3,094.72
SUB TOTAL CHECKS WRITTEN							11,444.24
SUB TOTAL VOID CHECKS							0.00
TOTAL FIRE							11,444.24
TOTAL CHECKS WRITTEN							11,444.24
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							11,444.24
TOTAL CHECKS WRITTEN							11,444.24
TOTAL CHECKS VOIDED							0.00
GRAND TOTAL AMOUNT							11,444.24

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GERALD, ROBERT	04 2023 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	01/31/2023	150893	3,800.11
SUB TOTAL CHECKS WRITTEN						3,800.11
SUB TOTAL VOID CHECKS						0.00
-----						3,800.11
TOTAL CHECKS WRITTEN						3,800.11
TOTAL VOID CHECKS						0.00
-----						3,800.11
TOTAL CHECK AMOUNT						3,800.11

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	04	2023	031-202-100	SALARIES PAYABLE			
BAY BRIDGE ADMINISTRATORS	04	2023	031-202-100	SALARIES PAYABLE	01/20/2023	150855	100.46
BAY BRIDGE ADMINISTRATORS	04	2023	031-202-100	SALARIES PAYABLE	01/20/2023	150855	100.43
INVESCO INVESTMENT SERVIC	04	2023	031-202-100	SALARIES PAYABLE	01/20/2023	150856	25.00
RCSA	04	2023	031-202-100	SALARIES PAYABLE	01/20/2023	150857	80.00
RCSO EMPLOYEE ASSISTANCE	04	2023	031-202-100	SALARIES PAYABLE	01/20/2023	150858	12.00
RCSO EMPLOYEE ASSISTANCE	04	2023	031-202-100	SALARIES PAYABLE	FU01/20/2023	150858	12.00
SECURITY BENEFIT RETIREME	04	2023	031-202-100	SALARIES PAYABLE	01/20/2023	150859	50.00
SUB TOTAL CHECKS WRITTEN							379.89
SUB TOTAL VOID CHECKS							0.00
-----							379.89
TOTAL CHECKS WRITTEN							379.89
TOTAL VOID CHECKS							0.00
-----							379.89
TOTAL CHECK AMOUNT							379.89

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHANKS, TONI	04 2023	036-400-480 TRAINING	TRVL REIMB SAN ANTONIO	01/31/2023	150924	222.98
SUB TOTAL CHECKS WRITTEN						222.98
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						222.98
TOTAL CHECKS WRITTEN						222.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						222.98

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	04	2023 011-202-100	SALARIES PAYABLE	HUMANA	01/20/2023	150855	190.18
BAY BRIDGE ADMINISTRATORS	04	2023 011-202-100	SALARIES PAYABLE	HUMANA	01/20/2023	150855	190.12
INVESCO INVESTMENT SERVIC	04	2023 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	01/20/2023	150856	130.00
SECURITY BENEFIT RETIREME	04	2023 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/20/2023	150859	177.00
SUB TOTAL CHECKS WRITTEN							687.30
SUB TOTAL VOID CHECKS							0.00
-----							687.30
NUECES COUNTY CONSTABLE #	04	2023 011-731-240	OPERATING EXPENSE	SVC ON #7361-J	01/31/2023	150912	150.00
LEXISNEXIS RISK DATA MANA	04	2023 011-731-430	CONTRACTED SERVICES	LEAPS LIC SUB DEC 2022	01/31/2023	150906	150.00
THOMSON REUTERS-WEST	04	2023 011-731-430	CONTRACTED SERVICES	SUBSCRIPTION JAN 2023	01/31/2023	150931	82.60
AT&T	04	2023 011-731-470	TELEPHONE	1/3-2/2	01/31/2023	150872	47.35
XCEL ENERGY	04	2023 011-731-490	UTILITIES	11/26-12/30	01/31/2023	150938	950.60
SUB TOTAL CHECKS WRITTEN							1,380.55
SUB TOTAL VOID CHECKS							0.00
-----							1,380.55
JUVENILE PROBATION							1,380.55

TOTAL CHECKS WRITTEN							2,067.85
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							2,067.85

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	05 2023 022-202-100	SALARIES PAYABLE	HUMANA	01/20/2023	150855	58.83
BAY BRIDGE ADMINISTRATORS	05 2023 022-202-100	SALARIES PAYABLE	HUMANA	01/20/2023	150855	58.82
INVESCO INVESTMENT SERVIC	05 2023 022-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	01/20/2023	150856	25.00
SUB TOTAL CHECKS WRITTEN						142.65
SUB TOTAL VOID CHECKS						0.00
-----						142.65
PEGASUS SCHOOLS INC	05 2023 022-730-570	PURCHASED RESIDENTIAL	I.C. 31 DAYS DECEMBER	01/31/2023	150915	5,031.30
PEGASUS SCHOOLS INC	05 2023 022-730-570	PURCHASED RESIDENTIAL	M.M. 31 DAYS DECEMBER	01/31/2023	150915	5,031.30
PEGASUS SCHOOLS INC	05 2023 022-730-570	PURCHASED RESIDENTIAL	M.W. 31 DAYS DECEMBER	01/31/2023	150915	5,031.30
SUB TOTAL CHECKS WRITTEN						15,093.90
SUB TOTAL VOID CHECKS						0.00
-----						15,093.90
STATE A - STATE AID						15,093.90
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	266.25
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	24.20
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	34.95
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	34.95
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	27.70
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	103.49
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	32.99
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	27.70
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	27.70
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	138.50
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	54.65
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	87.65
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	27.70
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	61.90
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	55.40
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	204.39
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	33.10
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	26.95
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	41.69
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	55.40
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	60.70
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	41.55
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	77.93
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	16.99
HF & C AMARILLO	05 2023 022-742-240	OPERATING EXPENSES	PIG FEED & SUPPLY	01/31/2023	150901	34.95
SUB TOTAL CHECKS WRITTEN						1,599.38
SUB TOTAL VOID CHECKS						0.00
-----						1,599.38
STATE S						1,599.38
TOTAL CHECKS WRITTEN						16,835.93
TOTAL VOID CHECKS						0.00
-----						16,835.93
TOTAL CHECK AMOUNT						16,835.93

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 150851 TO 150939

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	04 2023 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	01/20/2023	150854	33.70
ASSURITY LIFE INSURANCE	04 2023 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	01/20/2023	150854	33.70
BAY BRIDGE ADMINISTRATORS	04 2023 050-202-100	SALARIES PAYABLE	HUMANA	01/20/2023	150855	226.47
BAY BRIDGE ADMINISTRATORS	04 2023 050-202-100	SALARIES PAYABLE	HUMANA	01/20/2023	150855	222.67
INVESCO INVESTMENT SERVIC	04 2023 050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	01/20/2023	150856	550.00
SECURITY BENEFIT RETIREME	04 2023 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	01/20/2023	150859	550.00
UNITED WAY OF AMARILLO &	04 2023 050-202-100	SALARIES PAYABLE	UNITED WAY	01/20/2023	150860	0.50
SUB TOTAL CHECKS WRITTEN						1,617.04
SUB TOTAL VOID CHECKS						0.00
-----						1,617.04
BIMBO BAKERIES USA	04 2023 050-710-220	OFFENDER FOOD	BREAD 1/13/23	01/31/2023	150874	27.00
LABATT FOOD	04 2023 050-710-220	OFFENDER FOOD	FOOD 1/15/23	01/31/2023	150905	907.31
LABATT FOOD	04 2023 050-710-220	OFFENDER FOOD	FOOD 1/5/23	01/31/2023	150905	721.95
LABATT FOOD	04 2023 050-710-220	OFFENDER FOOD	FOOD 1/8/23	01/31/2023	150905	35.25
LABATT FOOD	04 2023 050-710-220	OFFENDER FOOD	FOOD 1/8/23	01/31/2023	150905	288.78
LABATT FOOD	04 2023 050-710-220	OFFENDER FOOD	FOOD 1/8/23	01/31/2023	150905	384.23
LABATT FOOD	04 2023 050-710-220	OFFENDER FOOD	FOOD 1/8/23	01/31/2023	150905	155.03
LABATT FOOD	04 2023 050-710-220	OFFENDER FOOD	FOOD 1/15/23	01/31/2023	150905	159.19
PROFITMAX CHEMICAL	04 2023 050-710-222	OFFENDER NON-FOOD	DETERGENTS 1/9/23	01/31/2023	150919	96.14
PROFITMAX CHEMICAL	04 2023 050-710-222	OFFENDER NON-FOOD	CREDIT DETERGENT 1/10/23	01/31/2023	150919	31.53
PROFITMAX CHEMICAL	04 2023 050-710-230	OFFENDER SUPPLIES	DETERGENT 1/9/23	01/31/2023	150919	465.63
GRAINGER	04 2023 050-710-260	REPAIRS & MAINTENANCE	FILTER CARTRIDGE 1/12/23	01/31/2023	150896	168.20
PROFITMAX CHEMICAL	04 2023 050-710-290	SMALL EQUIPMENT	RINSE BOWL.DISPENSER	01/31/2023	150919	435.05
AT&T	04 2023 050-710-470	TELEPHONE	1/3-2/2	01/31/2023	150872	53.53
BULLSEYE TELECOM INC.	04 2023 050-710-470	TELEPHONE	1/2-2/1/23	01/31/2023	150878	130.56
XCEL ENERGY	04 2023 050-710-490	UTILITIES	11/29-12/30	01/31/2023	150938	18.25
XCEL ENERGY	04 2023 050-710-490	UTILITIES	11/26-12/30	01/31/2023	150938	4,990.68
MOBILEXUSA	04 2023 050-710-560	MEDICAL	L.R. 11/15/22	01/31/2023	150911	88.00
SUB TOTAL CHECKS WRITTEN						9,093.25
SUB TOTAL VOID CHECKS						0.00
-----						9,093.25
YCHP						9,093.25
BIMBO BAKERIES USA	04 2023 050-711-220	USDA ALLOWABLE FOOD	BREAD 1/13/23	01/31/2023	150874	41.40
LABATT FOOD	04 2023 050-711-220	USDA ALLOWABLE FOOD	FOOD 1/8/23	01/31/2023	150905	922.01
LABATT FOOD	04 2023 050-711-220	USDA ALLOWABLE FOOD	FOOD 1/15/23	01/31/2023	150905	1,032.56
US FOODS, INC	04 2023 050-711-220	USDA ALLOWABLE FOOD	USDA FOODS 1/11/23	01/31/2023	150935	62.20
PROFITMAX CHEMICAL	04 2023 050-711-222	USDA ALLOWABLE NON-FOOD	DETERGENT 1/9/23	01/31/2023	150919	192.26
PROFITMAX CHEMICAL	04 2023 050-711-222	USDA ALLOWABLE NON-FOOD	CREDIT DETERGENT 8348-CM	01/31/2023	150919	63.07
SUB TOTAL CHECKS WRITTEN						2,187.36
SUB TOTAL VOID CHECKS						0.00
-----						2,187.36
YCHP - USDA						2,187.36
-----						2,187.36
TOTAL CHECKS WRITTEN						12,897.65
TOTAL VOID CHECKS						0.00
-----						12,897.65
TOTAL CHECK AMOUNT						12,897.65