September 27, 2016

# SCHEDULE OF BILLS BY FUND

| Fund | Description | Disbursements |
|---|---|---|
| 010 | General Fund | $ 1,099,203.21 |
| 010 | General Fund-Payroll 9/23/16 | $ 670,577.77 |
| 012 | JP Security Fund | |
| 013 | County Clerk Technology Fund | |
| 014 | County Clerk Preservation Fund | |
| 015 | County Assistance District 1 Fund | $ 33,151.64 |
| 018 | District Clerk Technology Fund | |
| 019 | District Clerk Preservation Fund | |
| 020 | Unclaimed Property Fund | |
| 021 | Law Library Fund | |
| 023 | Court Cost Fund | $ 240.00 |
| 024 | Voter Registration Fund | |
| 025 | Cafeteria Plan Fund | |
| 027 | Health Care Fund | $ 9,310.43 |
| 028 | Tax Assessor/Collector Motor Vehicle Inventory Tax Fund | $ 105.49 |
| 029 | District Clerk's Archive Fund | |
| 030 | Debt Service Fund | |
| 031 | Courthouse Security Fund | $ 4,657.91 |
| 032 | Records Management Fund | $ 1,096.01 |
| 033 | County Clerks Records Management Fund | $ 233.36 |
| 034 | JP 1 Technology Fund | $ 272.66 |
| 035 | JP 4 Technology Fund | $ 141.09 |
| 036 | Elections Fund | |
| 037 | District Clerks Records Management Fund | |
| 038 | County Clerks Archive Fund | $ 717.70 |
| 039 | District Clerks- AGC IVD Fund | |
| 045 | Capital Project Fund/Amarillo Annex | $ 462.06 |
| 075 | Pre-Trial Diversion Fund | $ 1,028.52 |
| | **Total-All Funds** | **$ 1,821,197.85** |

Ernie Hawdershell
Approved by Commissioners' Court

9-27-16
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

COMMISSIONERS COURT RANDALL COUNTY, TEXAS

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| ARIZONA QUICK SERVE | 12 | 2016 010-110-466 | TAX A/C LEGAL FUND | SVC ON HUNT, JEFF | 09/27/2016 | 129154 | 60.00 |
| DISH | 12 | 2016 010-110-550 | PREPAID ITEMS | 2645 RCFD SVC 9/21-10/20 | 09/27/2016 | 129188 | 118.52 |
| HORN, PAUL | 12 | 2016 010-110-550 | PREPAID ITEMS | ADV TRVL CORPUS CHRISTI | 09/27/2016 | 129217 | 227.15 |
| ITBASICS | 12 | 2016 010-110-550 | PREPAID ITEMS | ESXI SUPP 10/2016-9/2017 | 09/27/2016 | 129223 | 2,500.00 |
| KOCH, JOE | 12 | 2016 010-110-550 | PREPAID ITEMS | ADV TRVL GARLAND | 09/27/2016 | 129226 | 227.20 |
| NET DATA | 12 | 2016 010-110-550 | PREPAID ITEMS | HARDWARE MAINT 2016-17 | 09/27/2016 | 129237 | 12,000.00 |
| NET DATA | 12 | 2016 010-110-550 | PREPAID ITEMS | SOFTWARE MAINT 2016-17 | 09/27/2016 | 129237 | 59,500.00 |
| OFFICE OF THE ATTORNEY GE | 12 | 2016 010-110-550 | PREPAID ITEMS | WHITE, D. REG 10/24/16 | 09/27/2016 | 129241 | 195.00 |
| OFFICE OF THE ATTORNEY GE | 12 | 2016 010-110-550 | PREPAID ITEMS | GLICK, J. REG 10/24/16 | 09/27/2016 | 129241 | 195.00 |
| RAGLAND, J D | 12 | 2016 010-110-550 | PREPAID ITEMS | ADV TRVL DALLAS | 09/27/2016 | 129257 | 275.20 |
| RAGLAND, J D | 12 | 2016 010-110-550 | PREPAID ITEMS | ADV TRVL MIDWEST | 09/27/2016 | 129257 | 214.20 |
| RICE, DENNIS | 12 | 2016 010-110-550 | PREPAID ITEMS | ADV TRVL CORPUS CHRISTI | 09/27/2016 | 129261 | 227.15 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | SO CABLE | 09/27/2016 | 129275 | 357.71 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | FD CLAUDE | 09/27/2016 | 129275 | 120.38 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | FD GREYHAWK | 09/27/2016 | 129275 | 120.38 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | JUSTICE CENTER | 09/27/2016 | 129275 | 138.63 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | MAINTENANCE | 09/27/2016 | 129275 | 134.88 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | IT OPTICALDATA | 09/27/2016 | 129275 | 1,000.00 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | IT CIRCUIT SVC | 09/27/2016 | 129275 | 2,400.00 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | SO INTERNET | 09/27/2016 | 129275 | 1,925.00 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | DPS | 09/27/2016 | 129275 | 89.93 |
| SUDDENLINK | 12 | 2016 010-110-550 | PREPAID ITEMS | JUSTICE CENTER | 09/27/2016 | 129275 | 32.30 |
| VARIVERGE, LLC | 12 | 2016 010-110-550 | PREPAID ITEMS | OCT STMNTS POSTAGE DEP. | 09/27/2016 | 129287 | 13,000.00 |
| CENTERGAS FUELS INC | 12 | 2016 010-110-982 | R & B UNLEADED FUEL RESERV | UNLEADED 1976 GAL | 09/27/2016 | 129176 | 3,699.66 |
| CENTERGAS FUELS INC | 12 | 2016 010-110-984 | R & B DIESEL FUEL RESERVE | LOW SULFUR DSL 3004 GAL | 09/27/2016 | 129176 | 5,915.18 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 104,673.47 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 104,673.47 |
| BAY BRIDGE ADMINISTRATORS | 12 | 2016 010-202-100 | SALARIES PAYABLE | HUMANA | 09/23/2016 | 129132 | 2,156.51 |
| BAY BRIDGE ADMINISTRATORS | 12 | 2016 010-202-100 | SALARIES PAYABLE | HUMANA | 09/23/2016 | 129132 | 2,182.55 |
| COLONIAL LIFE | 12 | 2016 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/23/2016 | 129133 | 972.99 |
| COLONIAL LIFE | 12 | 2016 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/23/2016 | 129133 | 972.99 |
| LEGALSHIELD | 12 | 2016 010-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 09/23/2016 | 129134 | 154.53 |
| LEGALSHIELD | 12 | 2016 010-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 09/23/2016 | 129134 | 154.52 |
| METLIFE-DENTAL | 12 | 2016 010-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 7,694.68 |
| METLIFE-DENTAL | 12 | 2016 010-202-100 | SALARIES PAYABLE | RETIREE DENTAL PREM SEPT | 09/23/2016 | 129135 | 334.06 |
| METLIFE-DENTAL | 12 | 2016 010-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 7,694.30 |
| METLIFE-LIFE | 12 | 2016 010-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 3,201.29 |
| METLIFE-LIFE | 12 | 2016 010-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 3,200.59 |
| METLIFE-LIFE | 12 | 2016 010-202-100 | SALARIES PAYABLE | | 09/23/2016 | 129136 | 31.71 |
| METLIFE-VISION | 12 | 2016 010-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 1,583.47 |
| METLIFE-VISION | 12 | 2016 010-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 1,587.61 |
| RANDALL COUNTY TAX A/C | 12 | 2016 010-202-100 | SALARIES PAYABLE | RANDALL COUNTY TAX A/C | 09/23/2016 | 129138 | 50.00 |
| RCSA | 12 | 2016 010-202-100 | SALARIES PAYABLE | RCSA/CLEAT | 09/23/2016 | 129139 | 2,040.00 |
| RCSO EMPLOYEE ASSISTANCE | 12 | 2016 010-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE FU | 09/23/2016 | 129140 | 461.00 |
| RCSO EMPLOYEE ASSISTANCE | 12 | 2016 010-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE FU | 09/23/2016 | 129140 | 461.00 |
| SECURITY BENEFIT RETIREME | 12 | 2016 010-202-100 | SALARIES PAYABLE | SECURITY BENEFIT | 09/23/2016 | 129141 | 3,252.92 |
| SUN LIFE AND HEALTH INSUR | 12 | 2016 010-202-100 | SALARIES PAYABLE | SUN LIFE INSURANCE | 09/23/2016 | 129142 | 30.00 |
| SUN LIFE AND HEALTH INSUR | 12 | 2016 010-202-100 | SALARIES PAYABLE | SUN LIFE INSURANCE | 09/23/2016 | 129142 | 30.00 |
| UNITED WAY OF AMARILLO & | 12 | 2016 010-202-100 | SALARIES PAYABLE | UNITED WAY | 09/23/2016 | 129143 | 507.65 |
| UNUM LIFE INSURANCE | 12 | 2016 010-202-100 | SALARIES PAYABLE | UNUM | 09/23/2016 | 129144 | 175.29 |
| UNUM LIFE INSURANCE | 12 | 2016 010-202-100 | SALARIES PAYABLE | UNUM | 09/23/2016 | 129144 | 175.29 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| VALIC | 12 | 2016 010-202-100 | SALARIES PAYABLE | VALIC | 09/23/2016 | 129145 | 775.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 39,879.95 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 39,879.95 |
| HOUDASHELL, ERNEST L. | 12 | 2016 010-220-201 | A/P - HELICOPTER FUND | REIMB PAINT 9/16/16 | 09/27/2016 | 129218 | 79.70 |
| HOUDASHELL, ERNEST L. | 12 | 2016 010-220-201 | A/P - HELICOPTER FUND | REIMB TAPE/MISC 9/20/16 | 09/27/2016 | 129218 | 50.56 |
| CLERK, SEVENTH COURT OF A | 12 | 2016 010-220-320 | A/P - APPELLATE COURT | SB1259 FEES AUG 2016 | 09/27/2016 | 129178 | 900.03 |
| AGENCY 405 | 12 | 2016 010-220-412 | GUARDIANSHIP FEE-CC | NAME SEARCHES 8/23-8/26 | 09/27/2016 | 129150 | 4.00 |
| DALHART FEDERAL SAVINGS & | 12 | 2016 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #16-13165 | 09/27/2016 | 129183 | 6.00 |
| HANNA, RICHARD L | 12 | 2016 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #16-13395 | 09/27/2016 | 129209 | 4.00 |
| HERRING NATIONAL BANK | 12 | 2016 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #16-13088 | 09/27/2016 | 129213 | 10.00 |
| MORTGAGE SERVICE CENTER | 12 | 2016 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #16-13042 | 09/27/2016 | 129235 | 4.00 |
| CARE TODAY URGENT HEALTH | 12 | 2016 010-220-418 | LOSS PREVENTION-WELLNESS | WELLNESS SCREENS AUG/16 | 09/27/2016 | 129172 | 3,344.00 |
| INMATE TRUST FUND-TDCJ | 12 | 2016 010-220-421 | DISTRICT CLERK - MISCELLAN | OVRPMT #1755426 CHUMLEY | 09/16/2016 | 129130 | 60.00 |
| I-PLOW.COM | 12 | 2016 010-220-433 | I PLOW PAYABLE | JP#1 I PLOW AUGUST 2016 | 09/27/2016 | 129220 | 392.54 |
| I-PLOW.COM | 12 | 2016 010-220-433 | I PLOW PAYABLE | JP#4 I PLOW AUGUST 2016 | 09/27/2016 | 129220 | 209.82 |
| I-PLOW.COM | 12 | 2016 010-220-433 | I PLOW PAYABLE | CC I PLOW AUGUST 2016 | 09/27/2016 | 129220 | 40.22 |
| I-PLOW.COM | 12 | 2016 010-220-433 | I PLOW PAYABLE | DC I PLOW AUGUST 2016 | 09/27/2016 | 129220 | 29.20 |
| DISPUTE RESOLUTION CENTER | 12 | 2016 010-220-810 | DISPUTE RESOLUTION CENTER | ADR FEES AUG 2016 | 09/27/2016 | 129189 | 2,644.90 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 7,778.97 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 7,778.97 |
| DEERE & COMPANY | 12 | 2016 010-390-825 | PROCEEDS FROM ASSET DISPOS | TRADE IN - 2008 JOH | 09/27/2016 | 129184 | 200.00- |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 200.00- |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 200.00- |
| BIGHAM, JERRY | 12 | 2016 010-412-450 | REIMBURSED MILEAGE | REIMB MLG 9/3-9/9/16 | 09/27/2016 | 129166 | 104.76 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 104.76 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | COUNTY COMMISSIONERS | | | 104.76 |
| AIRWATER DOCTORS | 12 | 2016 010-413-210 | OFFICE SUPPLIES | CC WATER AUG 2016 | 09/27/2016 | 129151 | 35.00 |
| TIMEDOK | 12 | 2016 010-413-210 | OFFICE SUPPLIES | BLACK RIBBONS (12) | 09/27/2016 | 129282 | 120.00 |
| TIMEDOK | 12 | 2016 010-413-260 | REPAIRS & MAINTENANCE | SVC, CLEAN, MAINT 269200 | 09/27/2016 | 129282 | 180.01 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-413-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 2.94 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 337.95 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | COUNTY CLERK | | | 337.95 |
| LEXISNEXIS RISK SOLUTIONS | 12 | 2016 010-414-430 | CONTRACTED SERVICES | SEARCHES AUG 2016 | 09/27/2016 | 129230 | 466.50 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-414-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 3.63 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 470.13 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | JUDICIAL ENFORCEMENT | | | 470.13 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| CONTRACT PAPER GROUP, INC | 12 | 2016 010-415-210 | OFFICE SUPPLIES | 8.5 X 11 COPY PAPER | 09/27/2016 | 129180 | 6,292.80 |
| CONTRACT PAPER GROUP, INC | 12 | 2016 010-415-210 | OFFICE SUPPLIES | CS 8.5 X 11 COPY PA | 09/27/2016 | 129180 | 1,048.80 |
| CONTRACT PAPER GROUP, INC | 12 | 2016 010-415-210 | OFFICE SUPPLIES | CS 8.5 X 11 COPY PA | 09/27/2016 | 129180 | 2,097.60 |
| CONTRACT PAPER GROUP, INC | 12 | 2016 010-415-210 | OFFICE SUPPLIES | 8.5 X 11 COPY PAPER | 09/27/2016 | 129180 | 5,244.00 |
| MORRIS PUBLISHING GROUP | 12 | 2016 010-415-210 | OFFICE SUPPLIES | 2016 PROP TAX RATE | 09/27/2016 | 129234 | 1,323.00 |
| MORRIS PUBLISHING GROUP | 12 | 2016 010-415-210 | OFFICE SUPPLIES | NOTICE OF BUDGET HEARING | 09/27/2016 | 129234 | 420.00 |
| MORRIS PUBLISHING GROUP | 12 | 2016 010-415-210 | OFFICE SUPPLIES | 2016 NOTICE PROP TAX 8/4 | 09/27/2016 | 129234 | 1,323.00 |
| PITNEY BOWES | 12 | 2016 010-415-430 | CONTRACTED SERVICES | LEASE 6/30-9/29/16 | 09/27/2016 | 129252 | 359.52 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-415-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 665.12 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-415-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 3.30 |
| A TO D MORTUARY SERVICES | 12 | 2016 010-415-530 | FORENSIC PATHOLOGIST | RMVL/TRNS B.K. 9/12/16 | 09/27/2016 | 129146 | 365.50 |
| SOUTH PLAINS FORENSIC PAT | 12 | 2016 010-415-530 | FORENSIC PATHOLOGIST | AUTOPSY K.C. 8/1/16 | 09/27/2016 | 129271 | 2,200.00 |
| SOUTH PLAINS FORENSIC PAT | 12 | 2016 010-415-530 | FORENSIC PATHOLOGIST | EXTERNAL EXAM A.G. 5/31 | 09/27/2016 | 129271 | 1,650.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 22,992.64 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | NON-DEPARTMENTAL | | | 22,992.64 |
| AMA COMMUNICATIONS | 12 | 2016 010-416-470 | TELEPHONE | 2978 SVC 9/8-10/7/16 | 09/27/2016 | 129152 | 90.00 |
| AMA COMMUNICATIONS | 12 | 2016 010-416-470 | TELEPHONE | 14233 SVC 9/8-10/7/16 | 09/27/2016 | 129152 | 279.04 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-416-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 1,465.04 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-416-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 5.43 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 1,839.51 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | INFORMATION TECHNOLOGY | | | 1,839.51 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-419-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.85 |
| HJERPE, KELLY | 12 | 2016 010-419-480 | DUES & MEETINGS | MLG TO TRAINING 9/8-9/9 | 09/27/2016 | 129215 | 41.04 |
| STOCKSTILL, SONIA | 12 | 2016 010-419-480 | DUES & MEETINGS | MLG TO TRAINING 9/8-9/9 | 09/27/2016 | 129274 | 41.04 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 82.93 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | HUMAN RESOURCES | | | 82.93 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-431-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.96 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 0.96 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | ELECTION ADMINISTRATOR | | | 0.96 |
| AIRWATER DOCTORS | 12 | 2016 010-442-210 | OFFICE SUPPLIES | TREASURER WATER AUG 2016 | 09/27/2016 | 129151 | 40.00 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-442-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.05 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 40.05 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | COUNTY TREASURER | | | 40.05 |
| MORRIS PUBLISHING GROUP | 12 | 2016 010-443-210 | OFFICE SUPPLIES | LINE AD:TAX OFFICE | 09/27/2016 | 129234 | 182.00 |
| THOMSON REUTERS-WEST | 12 | 2016 010-443-210 | OFFICE SUPPLIES | TX PRACTICE SERIES V36A | 09/27/2016 | 129279 | 331.50 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| LEXISNEXIS RISK SOLUTIONS | 12 | 2016 010-443-430 | CONTRACTED SERVICES | SEARCHES AUG 2016 | 09/27/2016 | 129230 | 19.50 |
| SCOTT, CIERRA | 12 | 2016 010-443-450 | REIMBURSED MILEAGE | REIMB MLG 9/7/16 | 09/27/2016 | 129265 | 22.14 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-443-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 13.24 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 568.38 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | TAX ASSESSOR/COLLECTOR | | | 568.38 |
| SMARTPROCURE, INC. | 12 | 2016 010-445-210 | OFFICE SUPPLIES | SMARTSRCH JUN/16-OCT/19 | 09/27/2016 | 129269 | 3,000.00 |
| PUBLIC GROUP, LLC | 12 | 2016 010-445-430 | CONTRACTED SERVICES | PUBLIC CONTRACT AUG 2016 | 09/27/2016 | 129255 | 80.00 |
| CRAIG, KELLY | 12 | 2016 010-445-450 | REIMBURSED MILEAGE | REIMB MLG 9/13/16 | 09/27/2016 | 129182 | 30.24 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-445-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 1.18 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 3,111.42 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | PURCHASING | | | 3,111.42 |
| SCOTTCO MECHANICAL INC. | 12 | 2016 010-451-260 | REPAIRS & MAINTENANCE | ANNEX SEWER REPAIR | 09/27/2016 | 129266 | 207.50 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-451-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 7.46 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 214.96 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | FACILITIES | | | 214.96 |
| GEBO'S CREDIT CORP | 12 | 2016 010-471-240 | OPERATING SUPPLIES | 9-19-16 CLEVIS STRA | 09/27/2016 | 129202 | 54.93 |
| WESTERN EQUIPMENT LLC | 12 | 2016 010-471-240 | OPERATING SUPPLIES | 9-14-16 WRENCHES | 09/27/2016 | 129290 | 45.96 |
| AUSTIN HOSE | 12 | 2016 010-471-250 | VEHICLE OPERATION | 9-19-16 PLUGS,LONGH | 09/27/2016 | 129156 | 145.64 |
| PANHANDLE FILTER AND SUPP | 12 | 2016 010-471-250 | VEHICLE OPERATION | 9-7-16 HUYD ELEMENT | 09/27/2016 | 129245 | 149.10 |
| PANHANDLE FILTER AND SUPP | 12 | 2016 010-471-250 | VEHICLE OPERATION | 9-6-16 AIR ELEMENT | 09/27/2016 | 129245 | 78.21 |
| PANHANDLE FILTER AND SUPP | 12 | 2016 010-471-250 | VEHICLE OPERATION | 9-19-16 FUEL FILTER | 09/27/2016 | 129245 | 62.54 |
| SUMMIT TRUCK GROUP | 12 | 2016 010-471-250 | VEHICLE OPERATION | 8-30-16 SWITCH BAC | 09/27/2016 | 129276 | 41.16 |
| WESTERN EQUIPMENT LLC | 12 | 2016 010-471-250 | VEHICLE OPERATION | 9-13-16 QUICK LOCK, | 09/27/2016 | 129290 | 899.64 |
| WESTERN EQUIPMENT LLC | 12 | 2016 010-471-250 | VEHICLE OPERATION | 9-14-16 QUICK LOCK, | 09/27/2016 | 129290 | 423.63 |
| GARRE'S CANYON GLASS CO I | 12 | 2016 010-471-260 | REPAIRS & MAINTENANCE | RESIDENT WINDSHIELD | 09/27/2016 | 129201 | 256.37 |
| PANHANDLE FILTER AND SUPP | 12 | 2016 010-471-260 | REPAIRS & MAINTENANCE | FLOOR SWEEP | 09/27/2016 | 129245 | 65.00 |
| RHOMAR INDUSTRIES INC | 12 | 2016 010-471-260 | REPAIRS & MAINTENANCE | RHOMA-SOL ASPHALT | 09/27/2016 | 129260 | 2,087.25 |
| RHOMAR INDUSTRIES INC | 12 | 2016 010-471-260 | REPAIRS & MAINTENANCE | S/H | 09/27/2016 | 129260 | 134.40 |
| HEARTLAND ASPHALT MATERIA | 12 | 2016 010-471-270 | ROAD REPAIRS | FREIGHT | 09/27/2016 | 129212 | 1,672.90 |
| HEARTLAND ASPHALT MATERIA | 12 | 2016 010-471-270 | ROAD REPAIRS | CHFRS-2P | 09/27/2016 | 129212 | 17,286.65 |
| HEARTLAND ASPHALT MATERIA | 12 | 2016 010-471-270 | ROAD REPAIRS | FREIGHT | 09/27/2016 | 129212 | 7,598.91 |
| HEARTLAND ASPHALT MATERIA | 12 | 2016 010-471-270 | ROAD REPAIRS | CHFRS-2P | 09/27/2016 | 129212 | 78,781.98 |
| HEARTLAND ASPHALT MATERIA | 12 | 2016 010-471-270 | ROAD REPAIRS | CHFRS-2P ASPHALT | 09/27/2016 | 129212 | 17,714.82 |
| HEARTLAND ASPHALT MATERIA | 12 | 2016 010-471-270 | ROAD REPAIRS | FREIGHT | 09/27/2016 | 129212 | 1,698.86 |
| ARCTIC GLACIER USA, INC | 12 | 2016 010-471-430 | CONTRACTED SERVICES | 8-1-16 LEASE | 09/27/2016 | 129153 | 42.00 |
| ARCTIC GLACIER USA, INC | 12 | 2016 010-471-430 | CONTRACTED SERVICES | 9-1-16 LEASE | 09/27/2016 | 129153 | 42.00 |
| ARCTIC GLACIER USA, INC | 12 | 2016 010-471-430 | CONTRACTED SERVICES | 9-1-16 ICE | 09/27/2016 | 129153 | 158.79 |
| ARCTIC GLACIER USA, INC | 12 | 2016 010-471-430 | CONTRACTED SERVICES | 9-13-16 ICE | 09/27/2016 | 129153 | 94.80 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-471-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 1.40 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 129,536.94 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | ROAD AND BRIDGE | | | 129,536.94 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| THRASH, LISA CSR | 12 | 2016 010-481-325 | COURT REPORTER EXPENSE | CRT REP SVC 8/11/16 | 09/27/2016 | 129280 | 175.00 |
| CARTER, PHILLIP M | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS C.L. | 09/27/2016 | 129174 | 150.00 |
| GRAY COUNTY CLERK | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS M.F.M. | 09/27/2016 | 129207 | 482.00 |
| HURST, EVERETT J | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS C.L. | 09/27/2016 | 129219 | 100.00 |
| HURST, EVERETT J | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS A.S. | 09/27/2016 | 129219 | 100.00 |
| HURST, EVERETT J | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS J.C. | 09/27/2016 | 129219 | 100.00 |
| KEMP, DAVID G. | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS A.S. | 09/27/2016 | 129225 | 150.00 |
| KEMP, DAVID G. | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS J.C. | 09/27/2016 | 129225 | 150.00 |
| WICHITA COUNTY CLERK | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS M.P.H. | 09/27/2016 | 129291 | 351.00 |
| WICHITA COUNTY CLERK | 12 | 2016 010-481-383 | COURT APPT ATTORNEY | MENTALS M.P.H. | 09/27/2016 | 129291 | 351.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 2,109.00 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | HEALTH & WELFARE | | | 2,109.00 |
| PALO DURO SOIL & WATER CO | 12 | 2016 010-491-210 | OFFICE SUPPLIES | RANGE PLANT BOOK | 09/27/2016 | 129244 | 25.00 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-491-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 3.21 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 28.21 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | EXTENSION SERVICE | | | 28.21 |
| GARBAGE GATORS | 12 | 2016 010-492-430 | CONTRACTED SERVICES | SVC EXTENSION SEP 2016 | 09/27/2016 | 129200 | 90.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 90.00 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | AGRI-LIFE EDUCATION | | | 90.00 |
| INGRAM, HARRY | 12 | 2016 010-501-450 | REIMBURSED MILEAGE | REIMB MLG 8/1-8/31/16 | 09/27/2016 | 129221 | 121.50 |
| ORR, ANDREA | 12 | 2016 010-501-450 | REIMBURSED MILEAGE | REIMB MLG 8/3-8/30/16 | 09/27/2016 | 129242 | 7.02 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-501-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 3.36 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 131.88 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | DOMESTIC RELATIONS OFFICE | | | 131.88 |
| THOMSON REUTERS-WEST | 12 | 2016 010-511-430 | CONTRACTED SERVICES | WESTLAW AUG 2016 | 09/27/2016 | 129279 | 219.95 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 219.95 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | COUNTY COURT AT LAW #1 | | | 219.95 |
| THOMSON REUTERS-WEST | 12 | 2016 010-512-430 | CONTRACTED SERVICES | WESTLAW AUG 2016 | 09/27/2016 | 129279 | 219.95 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 219.95 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | COUNTY COURT AT LAW #2 | | | 219.95 |
| INTEGRITY TRANSLATION | 12 | 2016 010-515-315 | INTERPRETER FEES | INTERPRET GARCIA-TREVINO | 09/27/2016 | 129222 | 285.00 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| THRASH, LISA CSR | 12 | 2016 010-515-325 | COURT REPORTER EXPENSE | CRT REP SVC 8/25/16 | 09/27/2016 | 129280 | 150.00 |
| THRASH, LISA CSR | 12 | 2016 010-515-325 | COURT REPORTER EXPENSE | CRT REP SVC 8/31/16 | 09/27/2016 | 129280 | 150.00 |
| THRASH, LISA CSR | 12 | 2016 010-515-325 | COURT REPORTER EXPENSE | CRT REP SVC 9/1/16 | 09/27/2016 | 129280 | 150.00 |
| WALL, DINA | 12 | 2016 010-515-325 | COURT REPORTER EXPENSE | CRT REP SVC 5/9/16 | 09/27/2016 | 129289 | 1,347.50 |
| SELF, JUDGE EDWARD L. | 12 | 2016 010-515-345 | VISITING JUDGES-TRAVEL& SA | REIMB MLG/MEALS 9/12/16 | 09/27/2016 | 129267 | 122.97 |
| CAREY, DARRELL R. | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO C.B.V. | 09/27/2016 | 129173 | 200.00 |
| CARTER, PHILLIP M | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO T.H. | 09/27/2016 | 129174 | 200.00 |
| CARTER, PHILLIP M | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO A.H.G. | 09/27/2016 | 129174 | 200.00 |
| HAMMONS, T D | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO B.M.F. | 09/27/2016 | 129208 | 400.00 |
| HARWOOD, GEORGE | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO L.L. | 09/27/2016 | 129210 | 200.00 |
| JACKSON, JOEL B | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO D.D. | 09/27/2016 | 129224 | 1,200.00 |
| MULANAX, ERIN | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO T.C.L. | 09/27/2016 | 129236 | 200.00 |
| WILSON, JOE MARR P.C. | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO K.J.M. | 09/27/2016 | 129293 | 200.00 |
| WILSON, JOE MARR P.C. | 12 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO A.S.A. | 09/27/2016 | 129293 | 200.00 |
| DENNY, STEVEN M | 12 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS ROLEY, COURTNEY | 09/27/2016 | 129186 | 400.00 |
| DENNY, STEVEN M | 12 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS ROLEY, COURTNEY | 09/27/2016 | 129186 | 400.00 |
| DODSON, CATHERINE E BROWN | 12 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS GAYTAN, HECTOR A. | 09/27/2016 | 129191 | 400.00 |
| HAMMONS, T D | 12 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS HENKE, VAUGHN R. | 09/27/2016 | 129208 | 400.00 |
| JACKSON, JOEL B | 12 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS PALOMO, FREDDIE, JR. | 09/27/2016 | 129224 | 400.00 |
| WILLIAMSON, L VAN | 12 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS BORREGO, EUGENE J. | 09/27/2016 | 129292 | 400.00 |
| WILSON, JOE MARR P.C. | 12 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS RAMSEY, LORI C. | 09/27/2016 | 129293 | 400.00 |
| BAILEY, RUS L | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL SCOTT, HEATH PATE | 09/27/2016 | 129159 | 1,000.00 |
| BATSON, JOSEPH D | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL SCHNECK, JEFFERY R. | 09/27/2016 | 129163 | 1,200.00 |
| BATSON, JOSEPH D | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL PATTON, ADAM LEE | 09/27/2016 | 129163 | 800.00 |
| CAREY, DARRELL R. | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL CONTRERAS, ANGEL | 09/27/2016 | 129173 | 2,000.00 |
| DODSON, CATHERINE E BROWN | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL GAYTAN, HECTOR A. | 09/27/2016 | 129191 | 400.00 |
| HAMMONS, T D | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL SOTO, JENNIFER LOREA | 09/27/2016 | 129208 | 600.00 |
| HARWOOD, GEORGE | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL CANO, JORGE LUIS | 09/27/2016 | 129210 | 1,600.00 |
| HARWOOD, GEORGE | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL CANO, JORGE LUIS | 09/27/2016 | 129210 | 1,600.00 |
| MCELROY, C J | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL CHEATHEAM, MARY E. | 09/27/2016 | 129233 | 1,000.00 |
| RAY, LENDON E | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL SLAVENS, KODY | 09/27/2016 | 129258 | 400.00 |
| TURMAN, RYAN | 12 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL OYERBIDES, BRANDI L. | 09/27/2016 | 129283 | 400.00 |
| CAUDLE, HARLEY | 12 | 2016 010-515-385 | CRT APPT ATTY-FM, CPS | CPS JACKSON, AMBER | 09/27/2016 | 129175 | 500.00 |
| RAY, LENDON E | 12 | 2016 010-515-385 | CRT APPT ATTY-FM, CPS | CPS CORREA, ROGELIO II | 09/27/2016 | 129258 | 300.00 |
| BAILEY, RUS L | 12 | 2016 010-515-386 | CRT APPT ATTY-EXPENSES | COPIES, POSTAGE, CALLS | 09/27/2016 | 129159 | 68.29 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-515-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 6.18 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 19,879.94 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | COURTS - GENERAL | | | 19,879.94 |
| EAN HOLDINGS, LLC | 12 | 2016 010-517-480 | DUES & MEETINGS | BOARD, J 9/6-9/10/16 | 09/27/2016 | 129195 | 268.89 |
| GOODMAN, JODI D | 12 | 2016 010-517-480 | DUES & MEETINGS | REIMB TRVL DALLAS TX | 09/27/2016 | 129204 | 715.64 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 984.53 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | 181ST DISTRICT COURT | | | 984.53 |
| POTTER COUNTY AUDITOR | 12 | 2016 010-518-440 | CONTINUING EDUCATION | AGUIRRE TRVL AUSTIN | 09/27/2016 | 129253 | 934.46 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 934.46 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | 251ST DISTRICT COURT | | | 934.46 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| FEDEX | 12 | 2016 010-521-210 | OFFICE SUPPLIES | TRANS/HANDLE 9/8/16 | 09/27/2016 | 129197 | 9.75 |
| ADVANCE AUTO PARTS | 12 | 2016 010-521-250 | VEHICLE OPERATION | WIPER BLADE | 09/27/2016 | 129148 | 7.19 |
| ADVANCE AUTO PARTS | 12 | 2016 010-521-250 | VEHICLE OPERATION | WIPER BLADES DA#526 | 09/27/2016 | 129148 | 9.35 |
| ADVANCE AUTO PARTS | 12 | 2016 010-521-250 | VEHICLE OPERATION | WIPER BLADES DA#525 | 09/27/2016 | 129148 | 16.54 |
| HOLIDAY INN EXPRESS | 12 | 2016 010-521-355 | WITNESS EXPENSE | CHEATHEM, T 108 8/31/16 | 09/27/2016 | 129216 | 95.23 |
| LEXISNEXIS | 12 | 2016 010-521-430 | CONTRACTED SERVICES | SERVICE AUG 2016 | 09/27/2016 | 129229 | 77.00 |
| THOMSON REUTERS-WEST | 12 | 2016 010-521-430 | CONTRACTED SERVICES | WESTLAW AUG 2016 | 09/27/2016 | 129279 | 539.96 |
| AMA COMMUNICATIONS | 12 | 2016 010-521-470 | TELEPHONE | SVC 9/8-10/7/16 | 09/27/2016 | 129152 | 45.00 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-521-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 18.92 |
| BONNER, RENDI JEAN | 12 | 2016 010-521-560 | MEDICAL REPORTS | T.H. 8/28/16 | 09/27/2016 | 129168 | 401.00 |
| DEMPSEY, BRANDY NICHOLE | 12 | 2016 010-521-560 | MEDICAL REPORTS | B.E. 9/14/16 | 09/27/2016 | 129185 | 361.00 |
| LIVERMORE, MARSHA DANIELL | 12 | 2016 010-521-560 | MEDICAL REPORTS | K.K. 8/25/16 | 09/27/2016 | 129231 | 361.00 |
| NWTH | 12 | 2016 010-521-560 | MEDICAL REPORTS | T.H. 8/4/16 | 09/27/2016 | 129239 | 223.50 |
| NWTH | 12 | 2016 010-521-560 | MEDICAL REPORTS | T.H. 8/28/16 | 09/27/2016 | 129239 | 223.50 |
| O'NEAL, BECKY | 12 | 2016 010-521-560 | MEDICAL REPORTS | D.W. 9/6/16 | 09/27/2016 | 129240 | 420.00 |
| RIDDLESPURGER, KIMBERLY M | 12 | 2016 010-521-560 | MEDICAL REPORTS | D.A. 9/15/16 | 09/27/2016 | 129262 | 361.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 3,169.94 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | DISTRICT ATTORNEY | | | 3,169.94 |
| THOMSON REUTERS-WEST | 12 | 2016 010-522-430 | CONTRACTED SERVICES | PRODOC TY FAM LAW AUG/16 | 09/27/2016 | 129279 | 101.92 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-522-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.79 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 102.71 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | DA IV-E CPS GRANT | | | 102.71 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-525-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 12.08 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 12.08 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | DISTRICT CLERK | | | 12.08 |
| LEXISNEXIS RISK SOLUTIONS | 12 | 2016 010-531-430 | CONTRACTED SERVICES | SEARCHES AUG 2016 | 09/27/2016 | 129230 | 31.30 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-531-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 3.47 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 34.77 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | JUSTICE OF PEACE #1 | | | 34.77 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-534-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.83 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 0.83 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | JUSTICE OF PEACE #4 | | | 0.83 |
| HAWK TIRE SERVICE, INC. | 12 | 2016 010-612-250 | VEHICLE OPERATION | SERVICE CALL | 09/27/2016 | 129211 | 25.00 |
| HAWK TIRE SERVICE, INC. | 12 | 2016 010-612-250 | VEHICLE OPERATION | DISMOUNT & REMOUNT | 09/27/2016 | 129211 | 300.00 |
| FABWRIGHT | 12 | 2016 010-612-260 | REPAIRS & MAINTENANCE | LABOR TO BUILD | 09/27/2016 | 129196 | 334.50 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| AMA COMMUNICATIONS | 12 | 2016 010-612-430 | CONTRACTED SERVICES | 8/28-9/27/16 | 09/27/2016 | 129152 | 249.00 |
| FLOYD, KENTON D | 12 | 2016 010-612-430 | CONTRACTED SERVICES | SERVICE TIME AUG 2016 | 09/27/2016 | 129198 | 112.50 |
| GARBAGE GATORS | 12 | 2016 010-612-430 | CONTRACTED SERVICES | SVC RCFD #1 SEP 2016 | 09/27/2016 | 129200 | 135.00 |
| GARBAGE GATORS | 12 | 2016 010-612-430 | CONTRACTED SERVICES | SVC RCFD #2 SEP 2016 | 09/27/2016 | 129200 | 55.00 |
| GARBAGE GATORS | 12 | 2016 010-612-430 | CONTRACTED SERVICES | SVC RCFD #3 SEP 2016 | 09/27/2016 | 129200 | 55.00 |
| VERIZON WIRELESS | 12 | 2016 010-612-430 | CONTRACTED SERVICES | SEP 2016 | 09/27/2016 | 129288 | 75.98 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-612-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 2.80 |
| UMBARGER COMMUNITY WATER | 12 | 2016 010-612-490 | UTILITIES | RCFD WATER/SEWER AUG/16 | 09/27/2016 | 129284 | 60.00 |
| CARE TODAY URGENT HEALTH | 12 | 2016 010-612-560 | MEDICAL | FD PHYSICALS AUG 2016 | 09/27/2016 | 129172 | 164.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 1,568.78 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | RANDALL COUNTY FIRE & RESCUE | | | 1,568.78 |
| RED THE UNIFORM TAILOR | 12 | 2016 010-621-200 | CLOTHING/UNIFORM | 9-14-16 UNIFORMS | 09/27/2016 | 129259 | 50.50 |
| CITY OF AMARILLO | 12 | 2016 010-621-210 | OFFICE SUPPLIES | PRINTING, MISDEMEAN | 09/27/2016 | 129177 | 125.00 |
| CITY OF AMARILLO | 12 | 2016 010-621-210 | OFFICE SUPPLIES | WARRANT SHUCKS | 09/27/2016 | 129177 | 624.39 |
| UPS | 12 | 2016 010-621-240 | OPERATING SUPPLIES | SHIPPING 7/29/16 | 09/13/2016 | 129129 | 16.47 |
| UPS | 12 | 2016 010-621-240 | OPERATING SUPPLIES | SHIPPING 7/29/16 | 09/13/2016 | 129129 | 13.00 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | REAR BRAKE PADS | 09/27/2016 | 129148 | 61.63 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | FT BRAKE PADS #2168 | 09/27/2016 | 129148 | 66.23 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | BATTERY | 09/27/2016 | 129148 | 128.63 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | FRONT BRAKE PADS | 09/27/2016 | 129148 | 86.47 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | REAR BRADE PADS #21 | 09/27/2016 | 129148 | 53.35 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | REAR BRAKE ROTER | 09/27/2016 | 129148 | 22.81 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | FT BRAKE PADS #2165 | 09/27/2016 | 129148 | 84.63 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | REAR BRAKE PADS | 09/27/2016 | 129148 | 61.63 |
| ADVANCE AUTO PARTS | 12 | 2016 010-621-250 | VEHICLE OPERATION | FT BRAKE PADS #2150 | 09/27/2016 | 129148 | 48.74 |
| SOUTHERN TIRE MART LLC | 12 | 2016 010-621-250 | VEHICLE OPERATION | LT265 70R17 TIRES # | 09/27/2016 | 129272 | 622.76 |
| OVERHEAD DOOR CO. OF AMAR | 12 | 2016 010-621-260 | REPAIRS & MAINTENANCE | SHOP DOOR REPAIR 8/29/16 | 09/27/2016 | 129243 | 75.00 |
| DSG ARMS | 12 | 2016 010-621-290 | SMALL EQUIPMENT | S/H | 09/27/2016 | 129193 | 58.23 |
| DSG ARMS | 12 | 2016 010-621-290 | SMALL EQUIPMENT | SUREFIRE M6XX SCOUT | 09/27/2016 | 129193 | 984.00 |
| DSG ARMS | 12 | 2016 010-621-290 | SMALL EQUIPMENT | SUREFIRE M600V-Z68 | 09/27/2016 | 129193 | 3,780.00 |
| PELICAN STORE, THE | 12 | 2016 010-621-290 | SMALL EQUIPMENT | S/H | 09/27/2016 | 129250 | 32.32 |
| PELICAN STORE, THE | 12 | 2016 010-621-290 | SMALL EQUIPMENT | PELICAN 1650 CASE | 09/27/2016 | 129250 | 273.27 |
| PHOENIX DISTRIBUTORS | 12 | 2016 010-621-290 | SMALL EQUIPMENT | TRIJICON MRO SIGHT | 09/27/2016 | 129251 | 435.00 |
| SHARP SHOOTERS KNIFE & GU | 12 | 2016 010-621-290 | SMALL EQUIPMENT | S/H | 09/27/2016 | 129268 | 100.00 |
| SHARP SHOOTERS KNIFE & GU | 12 | 2016 010-621-290 | SMALL EQUIPMENT | ROCK RIVER 2 STAGE | 09/27/2016 | 129268 | 260.00 |
| SHARP SHOOTERS KNIFE & GU | 12 | 2016 010-621-290 | SMALL EQUIPMENT | ROCK RIVER ARMS AR- | 09/27/2016 | 129268 | 3,900.00 |
| TASER INTERNATIONAL INC | 12 | 2016 010-621-290 | SMALL EQUIPMENT | #26701 XDPM/BATTERY | 09/27/2016 | 129278 | 86.84 |
| TASER INTERNATIONAL INC | 12 | 2016 010-621-290 | SMALL EQUIPMENT | #22010/PPM/BATTERY | 09/27/2016 | 129278 | 112.82 |
| TASER INTERNATIONAL INC | 12 | 2016 010-621-290 | SMALL EQUIPMENT | S/H | 09/27/2016 | 129278 | 56.76 |
| TASER INTERNATIONAL INC | 12 | 2016 010-621-290 | SMALL EQUIPMENT | #11501/HOLSTER/BLAC | 09/27/2016 | 129278 | 110.22 |
| TASER INTERNATIONAL INC | 12 | 2016 010-621-290 | SMALL EQUIPMENT | #11003/HANDLE/YELLO | 09/27/2016 | 129278 | 1,862.90 |
| AAA FIRE | 12 | 2016 010-621-430 | CONTRACTED SERVICES | INSPECT/REPAIR FIRE SYST | 09/27/2016 | 129147 | 529.00 |
| B & J WELDING SUPPLY LTD | 12 | 2016 010-621-430 | CONTRACTED SERVICES | YR LEASE MIX GAS CYL | 09/27/2016 | 129158 | 58.75 |
| DOUBLE U MARKETING & COMM | 12 | 2016 010-621-430 | CONTRACTED SERVICES | SOCIAL MEDIA SEP 2016 | 09/27/2016 | 129192 | 400.00 |
| DSS | 12 | 2016 010-621-430 | CONTRACTED SERVICES | SHRED SVC 8/4 & 8/18/16 | 09/27/2016 | 129194 | 135.00 |
| FLOYD, KENTON D | 12 | 2016 010-621-430 | CONTRACTED SERVICES | SERVICE TIME AUG 2016 | 09/27/2016 | 129198 | 3,415.50 |
| GARBAGE GATORS | 12 | 2016 010-621-430 | CONTRACTED SERVICES | SVC SO SEP 2016 | 09/27/2016 | 129200 | 45.00 |
| GARBAGE GATORS | 12 | 2016 010-621-430 | CONTRACTED SERVICES | SVC SO SEP 2016 | 09/27/2016 | 129200 | 90.00 |
| LEXISNEXIS RISK SOLUTIONS | 12 | 2016 010-621-430 | CONTRACTED SERVICES | SEARCHES AUG 2016 | 09/27/2016 | 129230 | 437.50 |
| VERIZON WIRELESS | 12 | 2016 010-621-430 | CONTRACTED SERVICES | SEP 2016 | 09/27/2016 | 129288 | 2,241.79 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-621-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 32.83 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| PRPC | 12 | 2016 010-621-480 | DUES & MEETINGS | TRAINING 7/13/16 | 09/27/2016 | 129254 | 20.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 21,598.97 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | SHERIFF'S DEPARTMENT | | | 21,598.97 |
| RED THE UNIFORM TAILOR | 12 | 2016 010-623-200 | CLOTHING/UNIFORM | 9-14-16 UNIFORMS | 09/27/2016 | 129259 | 50.50 |
| RED THE UNIFORM TAILOR | 12 | 2016 010-623-200 | CLOTHING/UNIFORM | 9-14-16 UNIFORMS | 09/27/2016 | 129259 | 101.00 |
| AFFILIATED FOODS, INC. | 12 | 2016 010-623-220 | OFFENDER FOOD | 8-30-16 FOOD | 09/27/2016 | 129149 | 12,294.88 |
| AFFILIATED FOODS, INC. | 12 | 2016 010-623-220 | OFFENDER FOOD | 9-7-16 FOOD | 09/27/2016 | 129149 | 12,427.98 |
| BIMBO BAKERIES USA | 12 | 2016 010-623-220 | OFFENDER FOOD | 9-1-16 INMATE BREAD | 09/27/2016 | 129167 | 392.98 |
| GANDY'S DAIRIES INC | 12 | 2016 010-623-220 | OFFENDER FOOD | 8-30-16 MILK | 09/27/2016 | 129199 | 913.44 |
| GANDY'S DAIRIES INC | 12 | 2016 010-623-220 | OFFENDER FOOD | 9-6-16 MILK | 09/27/2016 | 129199 | 861.11 |
| AFFILIATED FOODS, INC. | 12 | 2016 010-623-221 | FOOD EMPLOYEE | 8-30-16 STAFF | 09/27/2016 | 129149 | 782.93 |
| AFFILIATED FOODS, INC. | 12 | 2016 010-623-221 | FOOD EMPLOYEE | 9-7-16 STAFF | 09/27/2016 | 129149 | 712.63 |
| AFFILIATED FOODS, INC. | 12 | 2016 010-623-221 | FOOD EMPLOYEE | 9-8-16 STAFF | 09/27/2016 | 129149 | 104.50 |
| BIMBO BAKERIES USA | 12 | 2016 010-623-221 | FOOD EMPLOYEE | 9-1-16 STAFF BREAD | 09/27/2016 | 129167 | 60.34 |
| SYMBOLARTS INC | 12 | 2016 010-623-240 | OPERATING SUPPLIES | S/H | 09/27/2016 | 129277 | 20.00 |
| SYMBOLARTS INC | 12 | 2016 010-623-240 | OPERATING SUPPLIES | BADGES | 09/27/2016 | 129277 | 150.00 |
| ARMADILLO SERVICE CO INC | 12 | 2016 010-623-260 | REPAIRS & MAINTENANCE | REPAIR ICE MAKER 9/2/16 | 09/27/2016 | 129155 | 277.00 |
| PATRICK HEATING & AIR CON | 12 | 2016 010-623-260 | REPAIRS & MAINTENANCE | REPLACE 2 A/C COMPR | 09/27/2016 | 129247 | 4,850.00 |
| PELCO BY SCHNEIDER ELECTR | 12 | 2016 010-623-260 | REPAIRS & MAINTENANCE | S/H | 09/27/2016 | 129249 | 11.58 |
| PELCO BY SCHNEIDER ELECTR | 12 | 2016 010-623-260 | REPAIRS & MAINTENANCE | PELCO IDE20EDN | 09/27/2016 | 129249 | 48.00 |
| AAA FIRE | 12 | 2016 010-623-430 | CONTRACTED SERVICES | TEST/RECHARGE FIRE EXTIN | 09/27/2016 | 129147 | 667.50 |
| BI INCORPORATED | 12 | 2016 010-623-430 | CONTRACTED SERVICES | MONITORING AUG 2016 | 09/27/2016 | 129164 | 192.20 |
| DSS | 12 | 2016 010-623-430 | CONTRACTED SERVICES | SHRED SVC 8/4 & 8/18/16 | 09/27/2016 | 129194 | 135.00 |
| FLOYD, KENTON D | 12 | 2016 010-623-430 | CONTRACTED SERVICES | SERVICE TIME AUG 2016 | 09/27/2016 | 129198 | 121.50 |
| GARBAGE GATORS | 12 | 2016 010-623-430 | CONTRACTED SERVICES | COMPACT SVC SO AUG 2016 | 09/27/2016 | 129200 | 794.64 |
| GARBAGE GATORS | 12 | 2016 010-623-430 | CONTRACTED SERVICES | COMPACT RENT SO SEP 2016 | 09/27/2016 | 129200 | 250.00 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-623-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.39 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-623-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 21.81 |
| CALIBRE PRESS | 12 | 2016 010-623-480 | DUES & MEETINGS | PARVIN, J. REG 9/26/16 | 09/27/2016 | 129171 | 329.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 36,570.91 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | SHERIFF-JAIL | | | 36,570.91 |
| BAPTIST ST ANTHONY'S HEAL | 12 | 2016 010-624-560 | MEDICAL | S.L. AMBULANCE 8/7/16 | 09/27/2016 | 129160 | 469.00 |
| CORRECT RX PHARMACY SERVI | 12 | 2016 010-624-560 | MEDICAL | MED CHARGES AUG 2016 | 09/27/2016 | 129181 | 17.66 |
| CORRECT RX PHARMACY SERVI | 12 | 2016 010-624-560 | MEDICAL | MED CHARGES AUG 2016 | 09/27/2016 | 129181 | 3,184.71 |
| HIGH PLAINS RADIOLOGICAL | 12 | 2016 010-624-560 | MEDICAL | J.O. 8/18/16 | 09/27/2016 | 129214 | 33.00 |
| HIGH PLAINS RADIOLOGICAL | 12 | 2016 010-624-560 | MEDICAL | C.W. 8/18/16 | 09/27/2016 | 129214 | 33.00 |
| SCARLET IBIS RADIOLOGY SE | 12 | 2016 010-624-560 | MEDICAL | Y.G. 8/14/16 | 09/27/2016 | 129264 | 6.95 |
| VALLETTE, FOLGER B., DDS | 12 | 2016 010-624-560 | MEDICAL | T.A. EXTRACT 31&32 8/30 | 09/27/2016 | 129286 | 210.00 |
| VALLETTE, FOLGER B., DDS | 12 | 2016 010-624-560 | MEDICAL | O.C. EXTRACT 15 8/30/16 | 09/27/2016 | 129286 | 105.00 |
| VALLETTE, FOLGER B., DDS | 12 | 2016 010-624-560 | MEDICAL | M.L. EXTRACT 4 8/30/16 | 09/27/2016 | 129286 | 105.00 |
| VALLETTE, FOLGER B., DDS | 12 | 2016 010-624-560 | MEDICAL | T.A. EXTRACT 1&2 9/6/16 | 09/27/2016 | 129286 | 210.00 |
| VALLETTE, FOLGER B., DDS | 12 | 2016 010-624-560 | MEDICAL | A.P. ORAL EVAL 9/6/16 | 09/27/2016 | 129286 | 30.00 |
| VALLETTE, FOLGER B., DDS | 12 | 2016 010-624-560 | MEDICAL | M.I. EXTRACT 5 9/6/16 | 09/27/2016 | 129286 | 105.00 |
| VALLETTE, FOLGER B., DDS | 12 | 2016 010-624-560 | MEDICAL | W.P. ORAL EVAL 9/6/16 | 09/27/2016 | 129286 | 30.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 4,539.32 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | SHERIFF- MEDICAL | | | 4,539.32 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| ADVANCE AUTO PARTS | 12 | 2016 010-625-240 | OPERATING SUPPLIES | SHOP TOWELS | 09/27/2016 | 129148 | 28.48 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-240 | OPERATING SUPPLIES | WASHER FLUID | 09/27/2016 | 129148 | 67.68 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-240 | OPERATING SUPPLIES | BRAKE CLEANER | 09/27/2016 | 129148 | 189.60 |
| SNAP ON TOOLS | 12 | 2016 010-625-240 | OPERATING SUPPLIES | SCANNER CABLE | 09/27/2016 | 129270 | 73.99 |
| SNAP ON TOOLS | 12 | 2016 010-625-240 | OPERATING SUPPLIES | DOOR PANEL TOOL | 09/27/2016 | 129270 | 39.95 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | AIR FILTERS | 09/27/2016 | 129148 | 54.18 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | LUBE | 09/27/2016 | 129148 | 31.92 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | OIL FILTERS | 09/27/2016 | 129148 | 42.00 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | WIPER BLADE | 09/27/2016 | 129148 | 194.30 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | WIPER BLADES | 09/27/2016 | 129148 | 86.30 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | FUEL PUMP | 09/27/2016 | 129148 | 38.24 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | HEADLILGHT BULB | 09/27/2016 | 129148 | 17.98 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | HEADLIGHT BLUBS | 09/27/2016 | 129148 | 23.50 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | REAR BRAKE PADS | 09/27/2016 | 129148 | 61.63 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | REAR BRAKE PADS | 09/27/2016 | 129148 | 61.63 |
| BIG COUNTRY SUPPLY | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | GUNLOCK TIMERS | 09/27/2016 | 129165 | 159.84 |
| BIG COUNTRY SUPPLY | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | S/H | 09/27/2016 | 129165 | 20.00 |
| COASTAL CHEMICAL CO LLC | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | 5W30 OIL 55 GAL DRU | 09/27/2016 | 129179 | 1,073.36 |
| GOODYEAR COMMERCIAL TIRE | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | P265 60R17 TIRES | 09/27/2016 | 129205 | 1,372.32 |
| LAWSON PRODUCTS INC | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | 9-7-16 DRILL BITS,B | 09/27/2016 | 129228 | 603.87 |
| SOUTHERN TIRE MART LLC | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | LT245 75R17 TIRES | 09/27/2016 | 129272 | 611.12 |
| STI-CO | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | S/H | 09/27/2016 | 129273 | 24.80 |
| STI-CO | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | FLEXI WHIP ANTENNAS | 09/27/2016 | 129273 | 842.40 |
| TIFCO INDUSTRIES, INC | 12 | 2016 010-625-252 | FUEL/TIRES/STOCK | 8-30-16 PRIMARY WIR | 09/27/2016 | 129281 | 79.98 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-290 | SMALL EQUIPMENT | BATTERY CHARGER | 09/27/2016 | 129148 | 132.98 |
| ADVANCE AUTO PARTS | 12 | 2016 010-625-290 | SMALL EQUIPMENT | SOLAR CHARGERS | 09/27/2016 | 129148 | 148.40 |
| SNAP ON TOOLS | 12 | 2016 010-625-290 | SMALL EQUIPMENT | CORDLESS SCREWDRIVE | 09/27/2016 | 129270 | 569.90 |
| SNAP ON TOOLS | 12 | 2016 010-625-290 | SMALL EQUIPMENT | CORDLESS IMPACT | 09/27/2016 | 129270 | 665.95 |
| | | | | **SUB TOTAL CHECKS WRITTEN** | | | **7,316.30** |
| | | | | **SUB TOTAL VOID CHECKS** | | | **0.00** |
| | | | | **SHERIFF - MECHANIC** | | | **7,316.30** |
| AUTO TRIM DESIGN | 12 | 2016 010-626-240 | OPERATING SUPPLIES | TINT WINDOWS ON | 09/27/2016 | 129157 | 139.00 |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-626-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 2.77 |
| | | | | **SUB TOTAL CHECKS WRITTEN** | | | **141.77** |
| | | | | **SUB TOTAL VOID CHECKS** | | | **0.00** |
| | | | | **SHERIFF - NET** | | | **141.77** |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-641-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 7.07 |
| | | | | **SUB TOTAL CHECKS WRITTEN** | | | **7.07** |
| | | | | **SUB TOTAL VOID CHECKS** | | | **0.00** |
| | | | | **ADULT PROBATION** | | | **7.07** |
| DEPARTMENT OF INFORMATION | 12 | 2016 010-651-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.51 |
| | | | | **SUB TOTAL CHECKS WRITTEN** | | | **0.51** |
| | | | | **SUB TOTAL VOID CHECKS** | | | **0.00** |
| | | | | **CONSTABLE PCT # 1** | | | **0.51** |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| VERIZON WIRELESS | 12 2016 | 010-654-430 | CONTRACTED SERVICES | 742005352-00001 SEP 2016 | 09/27/2016 | 129288 | 38.01 |
| DEPARTMENT OF INFORMATION | 12 2016 | 010-654-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.02 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 38.03 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | CONSTABLE PCT # 4 | | | 38.03 |
| DEPARTMENT OF INFORMATION | 12 2016 | 010-661-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 0.60 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 0.60 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | DEPARTMENT OF PUBLIC SAFETY | | | 0.60 |
| PATRICK ELECTRIC SERVICE | 12 2016 | 010-677-012 | RANDALL CO FIRE | ELECTRIC FOR BACKUP EOC | 09/27/2016 | 129246 | 1,139.78 |
| DEERE & COMPANY | 12 2016 | 010-677-063 | SHERIFF-JAIL | GATOR TX | 09/27/2016 | 129184 | 7,644.79 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 8,784.57 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | CAPITAL EXPENDITURES | | | 8,784.57 |
| | | | | TOTAL CHECKS WRITTEN | | | 419,918.10 |
| | | | | TOTAL VOID CHECKS | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 419,918.10 |

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001258 TO 001260

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| TEXAS EMERGENCY SERVICES | 12 | 2016 015-614-205 | VOLUNTEER PENSION | QTR TESRA PENS 8/31/16 | 09/27/2016 | 001260 | 9,324.00 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | FREIGHT | 09/27/2016 | 001258 | 200.00 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT COMPLETE | 09/27/2016 | 001258 | 997.00 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT Z MOUNT | 09/27/2016 | 001258 | 34.65 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | CUT CHARGE | 09/27/2016 | 001258 | 7.92 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT PAC TRAC | 09/27/2016 | 001258 | 113.50 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT PAC TRAC | 09/27/2016 | 001258 | 185.00 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT STOW AND | 09/27/2016 | 001258 | 215.28 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT UNIVERSAL | 09/27/2016 | 001258 | 79.25 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT FLEX MOUN | 09/27/2016 | 001258 | 110.40 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT HOOK LOCK | 09/27/2016 | 001258 | 158.70 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT JUMBO LOC | 09/27/2016 | 001258 | 111.70 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT HANDLE LO | 09/27/2016 | 001258 | 201.00 |
| FERRARA FIRE APPARATUS IN | 12 | 2016 015-614-290 | SMALL EQUIPMENT | PAC MOUNT IRONS | 09/27/2016 | 001258 | 202.00 |
| SNAP-ON INDUSTRIAL | 12 | 2016 015-614-290 | SMALL EQUIPMENT | CONE-ADAPT. | 09/27/2016 | 001259 | 304.10 |
| SNAP-ON INDUSTRIAL | 12 | 2016 015-614-290 | SMALL EQUIPMENT | FREIGHT | 09/27/2016 | 001259 | 200.00 |
| SNAP-ON INDUSTRIAL | 12 | 2016 015-614-290 | SMALL EQUIPMENT | HAND SPIN WHEEL | 09/27/2016 | 001259 | 3,565.38 |

| | |
|---|---|
| SUB TOTAL CHECKS WRITTEN | 16,009.88 |
| SUB TOTAL VOID CHECKS | 0.00 |
| TOTAL FIRE | 16,009.88 |
| TOTAL CHECKS WRITTEN | 16,009.88 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 16,009.88 |
| TOTAL CHECKS WRITTEN | 16,009.88 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 16,009.88 |

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| BARGAIN BAIL BONDS II | 12 2016 | 023-340-250 | FEES - JAIL BAIL BONDS | BOND FEE REFUNDS (3) | 09/27/2016 | 129161 | 45.00 |
| BASDEN, BELINDA AND | 12 2016 | 023-340-250 | FEES - JAIL BAIL BONDS | BOND FEE REFUNDS (3) | 09/27/2016 | 129162 | 45.00 |
| DIXON BAIL BOND | 12 2016 | 023-340-250 | FEES - JAIL BAIL BONDS | BOND FEE REFUNDS (10) | 09/27/2016 | 129190 | 150.00 |

| | |
|---|---|
| SUB TOTAL CHECKS WRITTEN | 240.00 |
| SUB TOTAL VOID CHECKS | 0.00 |
| | 240.00 |
| TOTAL CHECKS WRITTEN | 240.00 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 240.00 |

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| UNITED HEALTHCARE LIFE IN | 12 2016 | 027-110-550 | PREPAID EXPENSES | HEALTHCARE PREM. OCT/16 | 09/20/2016 | 129131 | 518.08 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 518.08 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 518.08 |
| CARE TODAY URGENT HEALTH | 12 2016 | 027-820-242 | OTHER OPERATING EXPENSES | WELLNESS SCREENS AUG/16 | 09/27/2016 | 129172 | 4,221.00 |
| CARE TODAY URGENT HEALTH | 12 2016 | 027-820-242 | OTHER OPERATING EXPENSES | WELLNESS SCREENS SEP/16 | 09/27/2016 | 129172 | 84.00 |
| GLAXOSMITHKLINE, INC | 12 2016 | 027-820-242 | OTHER OPERATING EXPENSES | FLUARIX QIV 1D/.5ML (28) | 09/27/2016 | 129203 | 4,487.35 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 8,792.35 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | TOTAL OTHER | | | 8,792.35 |
| | | | | TOTAL CHECKS WRITTEN | | | 9,310.43 |
| | | | | TOTAL VOID CHECKS | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 9,310.43 |

CTHS & JUSTICE CTR SECURITY FD REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| METLIFE-DENTAL | 12 | 2016 031-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 63.40 |
| METLIFE-DENTAL | 12 | 2016 031-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 63.40 |
| METLIFE-LIFE | 12 | 2016 031-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 53.13 |
| METLIFE-LIFE | 12 | 2016 031-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 53.13 |
| METLIFE-VISION | 12 | 2016 031-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 9.77 |
| METLIFE-VISION | 12 | 2016 031-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 9.77 |
| RCSO EMPLOYEE ASSISTANCE | 12 | 2016 031-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE FU | 09/23/2016 | 129140 | 7.00 |
| RCSO EMPLOYEE ASSISTANCE | 12 | 2016 031-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE FU | 09/23/2016 | 129140 | 7.00 |
| UNITED WAY OF AMARILLO & | 12 | 2016 031-202-100 | SALARIES PAYABLE | UNITED WAY | 09/23/2016 | 129143 | 3.00 |

| | |
|---|---|
| SUB TOTAL CHECKS WRITTEN | 269.60 |
| SUB TOTAL VOID CHECKS | 0.00 |
| | 269.60 |
| TOTAL CHECKS WRITTEN | 269.60 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 269.60 |

COUNTY RECORDS MANAGEMENT FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| METLIFE-DENTAL | 12 | 2016 032-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 15.54 |
| METLIFE-DENTAL | 12 | 2016 032-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 15.54 |
| METLIFE-LIFE | 12 | 2016 032-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 17.50 |
| METLIFE-LIFE | 12 | 2016 032-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 17.50 |
| METLIFE-VISION | 12 | 2016 032-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 4.87 |
| METLIFE-VISION | 12 | 2016 032-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 4.87 |

| | |
|---|---|
| SUB TOTAL CHECKS WRITTEN | 75.82 |
| SUB TOTAL VOID CHECKS | 0.00 |
| | 75.82 |
| TOTAL CHECKS WRITTEN | 75.82 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 75.82 |

COUNTY CLERKS RECDS MANAGEMENT REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| BAY BRIDGE ADMINISTRATORS | 12 | 2016 033-202-100 | SALARIES PAYABLE | HUMANA | 09/23/2016 | 129132 | 26.50 |
| METLIFE-VISION | 12 | 2016 033-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 4.87 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 31.37 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 31.37 |
| | | | | TOTAL CHECKS WRITTEN | | | 31.37 |
| | | | | TOTAL VOID CHECKS | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 31.37 |

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| METLIFE-VISION | 12 2016 | 038-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 4.87 |
| METLIFE-VISION | 12 2016 | 038-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 4.87 |

| | |
|---|---|
| SUB TOTAL CHECKS WRITTEN | 9.74 |
| SUB TOTAL VOID CHECKS | 0.00 |
| | 9.74 |
| TOTAL CHECKS WRITTEN | 9.74 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 9.74 |

JUSTICE CENTER/ANNEX REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| FEDEX | 12 2016 | 045-410-240 | OPERATING SUPPLIES | SHIPPING 8/31/16 | 09/27/2016 | 129197 | 33.66 |
| MORRIS PUBLISHING GROUP | 12 2016 | 045-410-240 | OPERATING SUPPLIES | LINE AD: MANAGER AT RISK | 09/27/2016 | 129234 | 428.40 |

| | |
|---|---|
| SUB TOTAL CHECKS WRITTEN | 462.06 |
| SUB TOTAL VOID CHECKS | 0.00 |
| OTHER EXPENDITURES | 462.06 |
| TOTAL CHECKS WRITTEN | 462.06 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 462.06 |

JUVENILE PROBATION - GENERAL REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| SUDDENLINK | 12 | 2016 011-110-550 | PREPAID ITEMS | JUV PROBATION | 09/27/2016 | 129275 | 174.95 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 174.95 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 174.95 |
| BAY BRIDGE ADMINISTRATORS | 12 | 2016 011-202-100 | SALARIES PAYABLE | HUMANA | 09/23/2016 | 129132 | 55.78 |
| BAY BRIDGE ADMINISTRATORS | 12 | 2016 011-202-100 | SALARIES PAYABLE | HUMANA | 09/23/2016 | 129132 | 55.77 |
| COLONIAL LIFE | 12 | 2016 011-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/23/2016 | 129133 | 49.32 |
| COLONIAL LIFE | 12 | 2016 011-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/23/2016 | 129133 | 49.32 |
| LEGALSHIELD | 12 | 2016 011-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 09/23/2016 | 129134 | 12.95 |
| LEGALSHIELD | 12 | 2016 011-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 09/23/2016 | 129134 | 12.95 |
| METLIFE-DENTAL | 12 | 2016 011-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 633.52 |
| METLIFE-DENTAL | 12 | 2016 011-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 633.49 |
| METLIFE-LIFE | 12 | 2016 011-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 193.27 |
| METLIFE-LIFE | 12 | 2016 011-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 193.23 |
| METLIFE-VISION | 12 | 2016 011-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 64.33 |
| METLIFE-VISION | 12 | 2016 011-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 64.30 |
| SECURITY BENEFIT RETIREME | 12 | 2016 011-202-100 | SALARIES PAYABLE | SECURITY BENEFIT | 09/23/2016 | 129141 | 102.00 |
| UNITED WAY OF AMARILLO & | 12 | 2016 011-202-100 | SALARIES PAYABLE | UNITED WAY | 09/23/2016 | 129143 | 5.00 |
| VALIC | 12 | 2016 011-202-100 | SALARIES PAYABLE | VALIC | 09/23/2016 | 129145 | 100.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 2,225.23 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 2,225.23 |
| THOMSON REUTERS-WEST | 12 | 2016 011-731-210 | OFFICE SUPPLIES | SUBSCRIPTION SEP 2016 | 09/27/2016 | 129279 | 108.65 |
| LEXISNEXIS RISK SOLUTIONS | 12 | 2016 011-731-430 | CONTRACTED SERVICES | MIN COMMITMENT AUG 2016 | 09/27/2016 | 129230 | 50.00 |
| SATELLITE TRACKING OF PEO | 12 | 2016 011-731-430 | CONTRACTED SERVICES | TRACKING (9) AUG 2016 | 09/27/2016 | 129263 | 401.10 |
| DEPARTMENT OF INFORMATION | 12 | 2016 011-731-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 12.69 |
| CORRECT RX PHARMACY SERVI | 12 | 2016 011-731-560 | MEDICAL | MED CHARGES AUG 2016 | 09/27/2016 | 129181 | 390.97 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 963.41 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | JUVENILE PROBATION | | | 963.41 |
| | | | | TOTAL CHECKS WRITTEN | | | 3,363.59 |
| | | | | TOTAL VOID CHECKS | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 3,363.59 |

JUVENILE PROBATION FUND REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| BOREN, JOE | 12 | 2016 022-380-780 | PROBATION FEES | OVRPMT RCPT #675576 | 09/27/2016 | 129169 | 15.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 15.00 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 15.00 |
| PEGASUS SCHOOLS INC | 12 | 2016 022-730-570 | PURCHASED RESIDENTIAL | T.B. 31 DAYS AUG 2016 | 09/27/2016 | 129248 | 3,193.93 |
| PEGASUS SCHOOLS INC | 12 | 2016 022-730-570 | PURCHASED RESIDENTIAL | D.C. 31 DAYS AUG 2016 | 09/27/2016 | 129248 | 3,193.93 |
| PEGASUS SCHOOLS INC | 12 | 2016 022-730-570 | PURCHASED RESIDENTIAL | S.H. 31 DAYS AUG 2016 | 09/27/2016 | 129248 | 3,193.93 |
| PEGASUS SCHOOLS INC | 12 | 2016 022-730-570 | PURCHASED RESIDENTIAL | T.S. 31 DAYS AUG 2016 | 09/27/2016 | 129248 | 3,193.93 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 12,775.72 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | STATE A - STATE AID | | | 12,775.72 |
| NOBLE SOFTWARE GROUP | 01 | 2017 022-780-430 | CONTRACTED SERVICES | HOSTED SW LICENSE (14) | 09/27/2016 | 129238 | 8,525.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 8,525.00 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | PROBATION FEES | | | 8,525.00 |
| SATELLITE TRACKING OF PEO | 12 | 2016 022-785-430 | CONTRACTED SERVICES | TRACKING (9) AUG 2016 | 09/27/2016 | 129263 | 287.10 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 287.10 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | ELECTRONIC MONITORING FEES | | | 287.10 |
| | | | | TOTAL CHECKS WRITTEN | | | 21,602.82 |
| | | | | TOTAL VOID CHECKS | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 21,602.82 |

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|
| BAY BRIDGE ADMINISTRATORS | 12 | 2016 050-202-100 | SALARIES PAYABLE | HUMANA | 09/23/2016 | 129132 | 36.51 |
| BAY BRIDGE ADMINISTRATORS | 12 | 2016 050-202-100 | SALARIES PAYABLE | HUMANA | 09/23/2016 | 129132 | 36.50 |
| COLONIAL LIFE | 12 | 2016 050-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/23/2016 | 129133 | 188.52 |
| COLONIAL LIFE | 12 | 2016 050-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/23/2016 | 129133 | 188.52 |
| METLIFE-DENTAL | 12 | 2016 050-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 1,267.90 |
| METLIFE-DENTAL | 12 | 2016 050-202-100 | SALARIES PAYABLE | MET LIFE - DENTAL | 09/23/2016 | 129135 | 1,267.84 |
| METLIFE-LIFE | 12 | 2016 050-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 499.45 |
| METLIFE-LIFE | 12 | 2016 050-202-100 | SALARIES PAYABLE | MET LIFE - GROUP LIFE | 09/23/2016 | 129136 | 499.34 |
| METLIFE-VISION | 12 | 2016 050-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 248.00 |
| METLIFE-VISION | 12 | 2016 050-202-100 | SALARIES PAYABLE | MET LIFE - VISION | 09/23/2016 | 129137 | 247.92 |
| SECURITY BENEFIT RETIREME | 12 | 2016 050-202-100 | SALARIES PAYABLE | SECURITY BENEFIT | 09/23/2016 | 129141 | 90.00 |
| UNITED WAY OF AMARILLO & | 12 | 2016 050-202-100 | SALARIES PAYABLE | UNITED WAY | 09/23/2016 | 129143 | 15.00 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 4,585.50 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | | | | 4,585.50 |
| QUEENSBORO SHIRT COMPANY | 12 | 2016 050-710-200 | UNIFORM | UNIFORM SHIRTS | 09/27/2016 | 129256 | 684.85 |
| BIMBO BAKERIES USA | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-15-16 BREAD | 09/27/2016 | 129167 | 37.78 |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 8-30-16 MILK | 09/27/2016 | 129199 | 41.34 |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 8-30-16 CREDIT | 09/27/2016 | 129199 | 10.34- |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-6-16 CREDIT | 09/27/2016 | 129199 | 20.67- |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-2-16 CREDIT | 09/27/2016 | 129199 | 7.85- |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-6-16 MILK | 09/27/2016 | 129199 | 31.01 |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-2-16 MILK | 09/27/2016 | 129199 | 51.68 |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-9-16 MILK | 09/27/2016 | 129199 | 51.68 |
| GANDY'S DAIRIES INC | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-13-16 MILK | 09/27/2016 | 129199 | 62.02 |
| LABATT FOOD | 12 | 2016 050-710-220 | OFFENDER FOOD | 8-30-16 FOOD | 09/27/2016 | 129227 | 702.44 |
| LABATT FOOD | 12 | 2016 050-710-220 | OFFENDER FOOD | 8-30-16 FOOD | 09/27/2016 | 129227 | 295.28 |
| LABATT FOOD | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-6-16 FOOD | 09/27/2016 | 129227 | 193.08 |
| LABATT FOOD | 12 | 2016 050-710-220 | OFFENDER FOOD | 9-6-16 FOOD | 09/27/2016 | 129227 | 888.83 |
| LUBBOCK DEAF, INC. | 12 | 2016 050-710-315 | INTERPRETER | INTERPRET B.E. 3/21/16 | 09/27/2016 | 129232 | 135.00 |
| LUBBOCK DEAF, INC. | 12 | 2016 050-710-315 | INTERPRETER | INTERPRET B.E. 6/17/16 | 09/27/2016 | 129232 | 150.00 |
| LUBBOCK DEAF, INC. | 12 | 2016 050-710-315 | INTERPRETER | INTERPRET B.E. 7/7/16 | 09/27/2016 | 129232 | 135.00 |
| GARBAGE GATORS | 12 | 2016 050-710-430 | CONTRACTED SERVICES | SVC YC SEP 2016 | 09/27/2016 | 129200 | 360.00 |
| DEPARTMENT OF INFORMATION | 12 | 2016 050-710-470 | TELEPHONE | 8/1-8/31/16 | 09/27/2016 | 129187 | 57.51 |
| BRADY DENTAL GROUP | 12 | 2016 050-710-560 | MEDICAL | 3 SESSIONS OF DENTA | 09/27/2016 | 129170 | 2,246.00 |
| CORRECT RX PHARMACY SERVI | 12 | 2016 050-710-560 | MEDICAL | MED CHARGES AUG 2016 | 09/27/2016 | 129181 | 760.32 |
| | | | | SUB TOTAL CHECKS WRITTEN | | | 6,844.96 |
| | | | | SUB TOTAL VOID CHECKS | | | 0.00 |
| | | | | YCHP | | | 6,844.96 |
| BIMBO BAKERIES USA | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-1-16 BREAD | 09/27/2016 | 129167 | 17.76 |
| BIMBO BAKERIES USA | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-15-16 BREAD | 09/27/2016 | 129167 | 35.16 |
| GANDY'S DAIRIES INC | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-2-16 MILK | 09/27/2016 | 129199 | 62.02 |
| GANDY'S DAIRIES INC | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-6-16 MILK | 09/27/2016 | 129199 | 51.68 |
| GANDY'S DAIRIES INC | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 8-30-16 MILK | 09/27/2016 | 129199 | 113.70 |
| GANDY'S DAIRIES INC | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-13-16 MILK | 09/27/2016 | 129199 | 72.35 |
| GANDY'S DAIRIES INC | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-9-16 MILK | 09/27/2016 | 129199 | 62.01 |
| LABATT FOOD | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 8-31-16 FOOD | 09/27/2016 | 129227 | 768.32 |
| LABATT FOOD | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-7-16 FOOD | 09/27/2016 | 129227 | 1,443.93 |
| LABATT FOOD | 12 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 9-14-16 FOOD | 09/27/2016 | 129227 | 971.24 |

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 129122 TO 129293

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|
| LABATT FOOD | 12 2016 050-711-222 | USDA ALLOWABLE NON-FOOD | 9-6-16 N/F | 09/27/2016 | 129227 | 140.66 |
| US FOODS, INC | 12 2016 050-711-222 | USDA ALLOWABLE NON-FOOD | DISTRIBUTION FEE 9/6/16 | 09/27/2016 | 129285 | 182.80 |

| | |
|---|---|
| SUB TOTAL CHECKS WRITTEN | 3,921.63 |
| SUB TOTAL VOID CHECKS | 0.00 |
| YCHP - USDA | 3,921.63 |
| TOTAL CHECKS WRITTEN | 15,352.09 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 15,352.09 |