

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|------------------------------|---------------------|---------------------------|-------------------------|--------------|--------|------------------|
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | SOUTHWEST AIRLINES | TC08/31/2017 | 009537 | 30.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | SOUTHWEST AIRLINES | TC08/31/2017 | 009537 | 30.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | AGEX CONFERENCE SERVIC | VG08/31/2017 | 009537 | 990.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | ESS - VGYOUNG CE 8 | VG08/31/2017 | 009537 | 30.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | ESS - VGYOUNG CE 8 | VG08/31/2017 | 009537 | 30.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | ESS - VGYOUNG CE 8 | VG08/31/2017 | 009537 | 30.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | SQU*SQ *TEXAS ASSOCIAT | Ve08/31/2017 | 009537 | 200.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-110-550 | PREPAID ITEMS | SOUTHWEST AIRLINES | Ai08/31/2017 | 009537 | 857.91 |
| SUB TOTAL EFT WRITTEN | | | | | | 2,197.91 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| ----- | | | | | | 2,197.91 |
| AECOM TECHNICAL SERVICES, | 11 2017 010-412-351 | PROFESSIONAL & CONSULTING | 7/8-8/18/17 SYSTEM REQU | 08/31/2017 | 009495 | 19,042.76 |
| SUB TOTAL EFT WRITTEN | | | | | | 19,042.76 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| ----- | | | | | | 19,042.76 |
| COUNTY COMMISSIONERS | | | | | | 19,042.76 |
| OFFICEWISE FURNITURE & SU | 11 2017 010-413-210 | OFFICE SUPPLIES | 8-21-17 LBL C/C | 08/31/2017 | 009519 | 5.44 |
| SUB TOTAL EFT WRITTEN | | | | | | 5.44 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| ----- | | | | | | 5.44 |
| COUNTY CLERK | | | | | | 5.44 |
| C & B MARKETING | 11 2017 010-414-210 | OFFICE SUPPLIES | GREEN FINAL NOTICE | 08/31/2017 | 009500 | 189.25 |
| SUB TOTAL EFT WRITTEN | | | | | | 189.25 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| ----- | | | | | | 189.25 |
| JUDICIAL ENFORCEMENT | | | | | | 189.25 |
| CONTRACT PAPER GROUP, INC | 11 2017 010-415-210 | OFFICE SUPPLIES | 8.5 X 11 COPY PAPER | 08/31/2017 | 009505 | 2,016.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-415-215 | POSTAGE | USPS PO 4814150406 | 1 08/31/2017 | 009537 | 6.80 |
| JPMORGAN CHASE BANK NA | 11 2017 010-415-215 | POSTAGE | USPS PO 4814150406 | Ce08/31/2017 | 009537 | 6.59 |
| JPMORGAN CHASE BANK NA | 11 2017 010-415-215 | POSTAGE | USPS PO 4814150406 | Ce08/31/2017 | 009537 | 13.60 |
| JPMORGAN CHASE BANK NA | 11 2017 010-415-215 | POSTAGE | USPS PO 4814150406 | 1208/31/2017 | 009537 | 87.74 |
| JPMORGAN CHASE BANK NA | 11 2017 010-415-215 | POSTAGE | USPS PO 4814150406 | 3 08/31/2017 | 009537 | 25.86 |
| POTTER-RANDALL COUNTY EME | 11 2017 010-415-470 | TELEPHONE | SERVICE FEE JUL 2017 | 08/31/2017 | 009521 | 544.50 |
| POTTER-RANDALL COUNTY EME | 11 2017 010-415-470 | TELEPHONE | SERVICE FEE AUG 2017 | 08/31/2017 | 009521 | 544.50 |
| POTTER-RANDALL COUNTY EME | 11 2017 010-415-470 | TELEPHONE | DATABASE MAINT AUG 2017 | 08/31/2017 | 009521 | 25.90 |
| AT&T | 11 2017 010-415-470 | TELEPHONE | 8-9/18 | 08/31/2017 | 009536 | 3,295.61 |
| A TO D MORTUARY SERVICES | 11 2017 010-415-530 | FORENSIC PATHOLOGIST | RMVL/TRNS B.W. 8/12/17 | 08/31/2017 | 009493 | 365.50 |
| SUB TOTAL EFT WRITTEN | | | | | | 6,932.60 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| ----- | | | | | | 6,932.60 |
| NON-DEPARTMENTAL | | | | | | 6,932.60 |
| OFFICEWISE FURNITURE & SU | 11 2017 010-416-240 | OPERATING SUPPLIES | 8-17-17 HP TONER<99.70> | 08/31/2017 | 009519 | 1,592.21 |
| JPMORGAN CHASE BANK NA | 11 2017 010-416-240 | OPERATING SUPPLIES | PAYPAL *LAPTOPKEY | La08/31/2017 | 009537 | 7.63 |
| JPMORGAN CHASE BANK NA | 11 2017 010-416-240 | OPERATING SUPPLIES | WWW.NEWEGGBUSINESS.COM | Tr08/31/2017 | 009537 | 126.90 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|-------------------------------|----|------------------|-----------------------|-----------------------------|----------------|--------|-----------------|
| JPMORGAN CHASE BANK NA | 11 | 2017 010-416-240 | OPERATING SUPPLIES | PAYPAL *LAPTOP KEY / | 1a08/31/2017 | 009537 | 7.90 |
| OPTUS INC | 11 | 2017 010-416-290 | SMALL EQUIPMENT | S/H | 08/31/2017 | 009520 | 33.95 |
| OPTUS INC | 11 | 2017 010-416-290 | SMALL EQUIPMENT | HANDSET | 08/31/2017 | 009520 | 180.00 |
| OPTUS INC | 11 | 2017 010-416-290 | SMALL EQUIPMENT | 16 BUTTON PHONES | 08/31/2017 | 009520 | 220.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-416-290 | SMALL EQUIPMENT | WWW.NEWEGGBUSINESS.COM / | Tr08/31/2017 | 009537 | 1,182.29 |
| SUB TOTAL EFT WRITTEN | | | | | | | 3,351.38 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| INFORMATION TECHNOLOGY | | | | | | | 3,351.38 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-431-210 | OFFICE SUPPLIES | 8-23-17 WASTEBASKET, LABEL, | 08/31/2017 | 009519 | 157.73 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-431-210 | OFFICE SUPPLIES | 8-18-17 PROTECTOR | 08/31/2017 | 009519 | 21.99 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-431-210 | OFFICE SUPPLIES | 8-17-17 PAPER ROLL, SWIFER, | 08/31/2017 | 009519 | 557.85 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-431-210 | OFFICE SUPPLIES | WAL-MART #0793 | / Of08/31/2017 | 009537 | 119.77 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-431-210 | OFFICE SUPPLIES | PUBLICDATA COM | / An08/31/2017 | 009537 | 120.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-431-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | / su08/31/2017 | 009537 | 179.48 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-431-260 | REPAIRS & MAINTENANCE | METAL MART #19 | / me08/31/2017 | 009537 | 193.80 |
| SUB TOTAL EFT WRITTEN | | | | | | | 1,350.62 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| ELECTION ADMINISTRATOR | | | | | | | 1,350.62 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-441-480 | DUES & MEETINGS | SOUTHWEST AIRLINES | / Ai08/31/2017 | 009537 | 0.08 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-441-480 | DUES & MEETINGS | SOUTHWEST AIRLINES | / Ai08/31/2017 | 009537 | 30.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 30.08 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| COUNTY AUDITOR | | | | | | | 30.08 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-443-210 | OFFICE SUPPLIES | 8-21-17 CLIP,CALC RIBBON,PA | 08/31/2017 | 009519 | 230.47 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-443-210 | OFFICE SUPPLIES | 8-22-17 NOTARY STAMP-LOONEY | 08/31/2017 | 009519 | 38.75 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-443-210 | OFFICE SUPPLIES | WAL-MART #3383 | / An08/31/2017 | 009537 | 23.24 |
| SUB TOTAL EFT WRITTEN | | | | | | | 292.46 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| TAX ASSESSOR/COLLECTOR | | | | | | | 292.46 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-445-210 | OFFICE SUPPLIES | WM SUPERCENTER #793 | / pa08/31/2017 | 009537 | 5.25 |
| SUB TOTAL EFT WRITTEN | | | | | | | 5.25 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| PURCHASING | | | | | | | 5.25 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-240 | OPERATING SUPPLIES | PROFFITTS LAWN AND LEI | / tr08/31/2017 | 009537 | 89.99 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-240 | OPERATING SUPPLIES | HARBOR FREIGHT TOOLS 7 | / su08/31/2017 | 009537 | 331.85 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-240 | OPERATING SUPPLIES | LOWE'S #63 | / ca08/31/2017 | 009537 | 36.58 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-240 | OPERATING SUPPLIES | LOWE'S #63 | / sh08/31/2017 | 009537 | 9.48 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-250 | VEHICLE OPERATION | WESTERN EQUIPMENT AMAR | / oi08/31/2017 | 009537 | 87.20 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-250 | VEHICLE OPERATION | WAL-MART #0793 | / oi08/31/2017 | 009537 | 144.09 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-250 | VEHICLE OPERATION | OREILLY AUTO #0853 | / oi08/31/2017 | 009537 | 85.38 |

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REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|------------------------------|----|------------------|-----------------------|-------------------------|--------------|--------|-----------------|
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-250 | VEHICLE OPERATION | COFFMAN INDUSTRIES INC | in08/31/2017 | 009537 | 7.40 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-250 | VEHICLE OPERATION | COFFMAN INDUSTRIES INC | in08/31/2017 | 009537 | 7.40 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-250 | VEHICLE OPERATION | RANDALL COUNTY TAX OFF | ta08/31/2017 | 009537 | 7.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-250 | VEHICLE OPERATION | RANDALL COUNTY TAX OFF | ta08/31/2017 | 009537 | 7.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | pl08/31/2017 | 009537 | 3.28 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | pl08/31/2017 | 009537 | 106.55 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | pl08/31/2017 | 009537 | 25.12 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | BORDER STATES ELEC AM | a/08/31/2017 | 009537 | 15.57 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | #27 PREFERRED PUMP & E | cn08/31/2017 | 009537 | 125.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | DEALERS ELECTRICAL #51 | bu08/31/2017 | 009537 | 102.73 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 | pa08/31/2017 | 009537 | 103.98 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | a/08/31/2017 | 009537 | 25.76 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | DEALERS ELECTRICAL #51 | bu08/31/2017 | 009537 | 59.85 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | SUTHERLANDS 5202 | pa08/31/2017 | 009537 | 20.14 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | METAL MART #19 | me08/31/2017 | 009537 | 227.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | pa08/31/2017 | 009537 | 12.99 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-290 | SMALL EQUIPMENT | THE HOME DEPOT #6831 | ji08/31/2017 | 009537 | 129.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-451-290 | SMALL EQUIPMENT | LOWES #00270* | po08/31/2017 | 009537 | 403.25 |
| ADVANCE ELEVATOR, INC. | 11 | 2017 010-451-430 | CONTRACTED SERVICES | ELEVATOR MAINT SEP 2017 | 08/31/2017 | 009494 | 800.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 2,974.59 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| FACILITIES | | | | | | | 2,974.59 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-210 | OFFICE SUPPLIES | WM SUPERCENTER #793 | CO08/31/2017 | 009537 | 22.81 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-240 | OPERATING SUPPLIES | WM SUPERCENTER #793 | RU08/31/2017 | 009537 | 14.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-240 | OPERATING SUPPLIES | CINTAS 60A SAP | GL08/31/2017 | 009537 | 315.59 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-250 | VEHICLE OPERATION | BRUCKNER TRUCK SALES 1 | IG08/31/2017 | 009537 | 50.85 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-250 | VEHICLE OPERATION | BRUCKNER TRUCK SALES 1 | IG08/31/2017 | 009537 | 69.13 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-250 | VEHICLE OPERATION | RANDALL COUNTY TAX OFF | VE08/31/2017 | 009537 | 7.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-250 | VEHICLE OPERATION | BRUCKNER TRUCK SALES 1 | WI08/31/2017 | 009537 | 28.20 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-260 | REPAIRS & MAINTENANCE | HEIL OF TEXAS DALLAS | TH08/31/2017 | 009537 | 714.86 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | AN08/31/2017 | 009537 | 12.99 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-270 | ROAD REPAIRS | SCRAP PROCESSING CO | 2408/31/2017 | 009537 | 536.25 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-270 | ROAD REPAIRS | THE HOME DEPOT #6552 | PA08/31/2017 | 009537 | 16.24 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-471-280 | ROAD SIGNS | GOLDEN SPREAD REDI MIX | 5C08/31/2017 | 009537 | 520.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 2,275.94 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| ROAD AND BRIDGE | | | | | | | 2,275.94 |
| CARTER, PHILLIP M | 11 | 2017 010-481-383 | COURT APPT ATTORNEY | MENTALS F.P. | 08/31/2017 | 009502 | 150.00 |
| CARTER, PHILLIP M | 11 | 2017 010-481-383 | COURT APPT ATTORNEY | MENTALS J.H. | 08/31/2017 | 009502 | 150.00 |
| CARTER, PHILLIP M | 11 | 2017 010-481-383 | COURT APPT ATTORNEY | MENTALS T.J. | 08/31/2017 | 009502 | 150.00 |
| CARTER, PHILLIP M | 11 | 2017 010-481-383 | COURT APPT ATTORNEY | MENTALS S.V. | 08/31/2017 | 009502 | 150.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 600.00 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| HEALTH & WELFARE | | | | | | | 600.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-491-210 | OFFICE SUPPLIES | TRACTOR SUPPLY #1159 | Tu08/31/2017 | 009537 | 97.97 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-491-240 | OPERATING SUPPLIES | USPS PO 4814150406 | Po08/31/2017 | 009537 | 23.97 |

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| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---------------------------|---------------------|---------------------------|--------------------------------------|------------|--------|-----------|
| JPMORGAN CHASE BANK NA | 11 2017 010-491-240 | OPERATING SUPPLIES | WM SUPERCENTER #793 / Pa08/31/2017 | 009537 | | 19.73 |
| SUB TOTAL EFT WRITTEN | | | | | | 141.67 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| EXTENSION SERVICE | | | | | | 141.67 |
| JPMORGAN CHASE BANK NA | 11 2017 010-492-260 | REPAIRS & MAINTENANCE | METAL MART #19 / Me08/31/2017 | 009537 | | 3,181.59 |
| SUB TOTAL EFT WRITTEN | | | | | | 3,181.59 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| AGRI-LIFE EDUCATION | | | | | | 3,181.59 |
| JPMORGAN CHASE BANK NA | 11 2017 010-501-480 | DUES & MEETINGS | STATE BAR TX-DUES-WEB / St08/31/2017 | 009537 | | 240.00 |
| SUB TOTAL EFT WRITTEN | | | | | | 240.00 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| DOMESTIC RELATIONS OFFICE | | | | | | 240.00 |
| JPMORGAN CHASE BANK NA | 11 2017 010-511-210 | OFFICE SUPPLIES | UNITED / Ca08/31/2017 | 009537 | | 96.50 |
| SUB TOTAL EFT WRITTEN | | | | | | 96.50 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| COUNTY COURT AT LAW #1 | | | | | | 96.50 |
| OFFICEWISE FURNITURE & SU | 11 2017 010-512-210 | OFFICE SUPPLIES | 8-17-17 JACKET,POCKET,PEN 08/31/2017 | 009519 | | 172.91 |
| SUB TOTAL EFT WRITTEN | | | | | | 172.91 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| COUNTY COURT AT LAW #2 | | | | | | 172.91 |
| SONDRA L CARGLE & ASSOCIA | 11 2017 010-515-325 | COURT REPORTER EXPENSE | CRT REP SVC 8/17/17 | 08/31/2017 | 009525 | 200.00 |
| HATTER, QUENTON TODD | 11 2017 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS DERION, MICHAEL A. | 08/31/2017 | 009509 | 800.00 |
| BARFIELD, W BROOKS JR | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL CONNERS, DESIREE M. | 08/31/2017 | 009498 | 700.00 |
| CAREY, DARRELL R. | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL BLUE, MICHAEL DION | 08/31/2017 | 009501 | 500.00 |
| CLARK, JAMES M | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL FITZNER, DANIEL JAY | 08/31/2017 | 009503 | 500.00 |
| COPPEDGE, LEWIS, P.C. | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL BOSBY, JERROD K. | 08/31/2017 | 009506 | 700.00 |
| DENNY, STEVEN M | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL VASSAR, ROY JR. | 08/31/2017 | 009507 | 500.00 |
| HATTER, QUENTON TODD | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL DAFFERN, RODNEY L. | 08/31/2017 | 009509 | 500.00 |
| HATTER, QUENTON TODD | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL BENITEZ, CRUZITO J. | 08/31/2017 | 009509 | 700.00 |
| HUCKABAY, BRENT | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL MCLAUGHLIN, THADDEU | 08/31/2017 | 009511 | 350.00 |
| HUCKABAY, BRENT | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL MCLAUGHLIN, THADDEU | 08/31/2017 | 009511 | 350.00 |
| MARTINDALE, MATTHEW C | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL LORIA, GLENN EDWARD | 08/31/2017 | 009515 | 500.00 |
| TIDMORE, TRAVIS LEE | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL MUNSON, DANNY LEE | 08/31/2017 | 009530 | 500.00 |
| WALKER, MISTY LYNN | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL LIVESAY, JAVON K. | 08/31/2017 | 009531 | 700.00 |
| WARNER, MICHAEL A., PLLC | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL COPELAND, SHAWNA D. | 08/31/2017 | 009532 | 500.00 |
| WARNER, MICHAEL A., PLLC | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL GUTIERREZ, JACOB A. | 08/31/2017 | 009532 | 500.00 |
| WARNER, MICHAEL A., PLLC | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL JONES, CALEB A. | 08/31/2017 | 009532 | 850.00 |
| WARNER, MICHAEL A., PLLC | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL JONES, CALEB A. | 08/31/2017 | 009532 | 850.00 |
| WARNER, MICHAEL A., PLLC | 11 2017 010-515-380 | CRT APPT ATTY-FELONY | FEL SABAGABO, DARIAS | 08/31/2017 | 009532 | 100.00 |
| SUB TOTAL EFT WRITTEN | | | | | | 10,300.00 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| COURTS - GENERAL | | | | | | 10,300.00 |

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|------------------------------|----|------------------|------------------------|-------------------------------|--------------|--------|----------|
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-521-210 | OFFICE SUPPLIES | 8-23-17 NOTARY STAMP-NUCKOL08 | 08/31/2017 | 009519 | 27.50 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-521-210 | OFFICE SUPPLIES | 8-25-17 HP80X LASERJET, | 08/31/2017 | 009519 | 1,018.36 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-521-210 | OFFICE SUPPLIES | B&H PHOTO 800-606-696 / | 1508/31/2017 | 009537 | 793.69 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-521-210 | OFFICE SUPPLIES | O'CONNOR'S / | 0108/31/2017 | 009537 | 483.36 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-521-210 | OFFICE SUPPLIES | TX DISTRICT & COUNTY A / | sp08/31/2017 | 009537 | 55.95 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-521-210 | OFFICE SUPPLIES | TX DISTRICT & COUNTY A / | 1008/31/2017 | 009537 | 777.40 |
| GULDE, REBECCA LEE | 11 | 2017 010-521-325 | COURT REPORTER EXPENSE | CRT REP REC 2016-5301-2 | 08/31/2017 | 009508 | 675.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-521-480 | DUES & MEETINGS | SOUTHWEST AIRLINES / | Au08/31/2017 | 009537 | 347.46 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-521-480 | DUES & MEETINGS | LORENZO HOTEL / | ho08/31/2017 | 009537 | 621.00 |
| O'NEAL, BECKY | 11 | 2017 010-521-560 | MEDICAL REPORTS | K.B. 8/21/17 | 08/31/2017 | 009518 | 403.00 |
| O'NEAL, BECKY | 11 | 2017 010-521-560 | MEDICAL REPORTS | A.S. 8/21/17 | 08/31/2017 | 009518 | 383.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 5,585.72 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| DISTRICT ATTORNEY | | | | | | | 5,585.72 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-522-210 | OFFICE SUPPLIES | O'CONNOR'S / | 0108/31/2017 | 009537 | 193.36 |
| SUB TOTAL EFT WRITTEN | | | | | | | 193.36 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| DA IV-E CPS GRANT | | | | | | | 193.36 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-523-210 | OFFICE SUPPLIES | O'CONNOR'S / | 0108/31/2017 | 009537 | 96.68 |
| SUB TOTAL EFT WRITTEN | | | | | | | 96.68 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| DA CJD VAWA GRANT 3116801 | | | | | | | 96.68 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-525-210 | OFFICE SUPPLIES | 8-21-17 WRIST REST,NOTE PAP08 | 08/31/2017 | 009519 | 211.22 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-525-290 | SMALL EQUIPMENT | HEADSET PLUS.COM / | 2 08/31/2017 | 009537 | 585.51 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-525-290 | SMALL EQUIPMENT | CDW GOVT #JTK5460 / | 1 08/31/2017 | 009537 | 653.74 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-525-345 | GRAND JURY EXPENSE | PFG*PROFORMA / | 5,08/31/2017 | 009537 | 756.19 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-525-345 | GRAND JURY EXPENSE | DONUT STOP / | do08/31/2017 | 009537 | 17.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 2,223.66 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| DISTRICT CLERK | | | | | | | 2,223.66 |
| SOUTHWEST BODY SHOP INC | 11 | 2017 010-612-250 | VEHICLE OPERATION | LEFT FRONT FENDER REPAIR | 08/31/2017 | 009527 | 978.50 |
| SUB TOTAL EFT WRITTEN | | | | | | | 978.50 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| RANDALL COUNTY FIRE & RESCUE | | | | | | | 978.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-200 | CLOTHING/UNIFORM | GALLS / | Ho08/31/2017 | 009537 | 125.98 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 010-621-210 | OFFICE SUPPLIES | 8-25-17 PEN,CLASP ENV | 08/31/2017 | 009519 | 761.83 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-240 | OPERATING SUPPLIES | MSC 02 AMARILLO / | 4008/31/2017 | 009537 | 317.96 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-240 | OPERATING SUPPLIES | NATIONAL HOME HEALTH / | Bu08/31/2017 | 009537 | 3.95 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-240 | OPERATING SUPPLIES | HAWKINS TRAILER / | Hu08/31/2017 | 009537 | 58.28 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-240 | OPERATING SUPPLIES | HAWKINS TRAILER / | Gr08/31/2017 | 009537 | 17.40 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---------------------------|----|------------------|---------------------------|-------------------------|--------------|--------|----------|
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-240 | OPERATING SUPPLIES | GEBO'S | Pr08/31/2017 | 009537 | 59.98 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-240 | OPERATING SUPPLIES | AMARILLO AUTOCLEAN1 | Ca08/31/2017 | 009537 | 15.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-240 | OPERATING SUPPLIES | AMAZON MKTPLACE PMTS | Po08/31/2017 | 009537 | 239.96 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-260 | REPAIRS & MAINTENANCE | WINSUPPLY AMARILLO TX | Pe08/31/2017 | 009537 | 97.68 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-260 | REPAIRS & MAINTENANCE | SUTHERLANDS 5202 | Pa08/31/2017 | 009537 | 65.16 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-260 | REPAIRS & MAINTENANCE | SHERWIN WILLIAMS 70740 | Pa08/31/2017 | 009537 | 45.17 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-260 | REPAIRS & MAINTENANCE | OREILLY AUTO #2158 | Sp08/31/2017 | 009537 | 28.44 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-260 | REPAIRS & MAINTENANCE | OREILLY AUTO #0863 | Ma08/31/2017 | 009537 | 20.66 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-260 | REPAIRS & MAINTENANCE | LOWES #00270* | Wo08/31/2017 | 009537 | 88.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-480 | DUES & MEETINGS | HOLIDAY INNS | AP08/31/2017 | 009537 | 528.42 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-480 | DUES & MEETINGS | RPS AMARILLO INTL AIRP | Am08/31/2017 | 009537 | 30.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-480 | DUES & MEETINGS | UNITED AIRLINES | Ba08/31/2017 | 009537 | 25.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-480 | DUES & MEETINGS | UNITED AIRLINES | Ba08/31/2017 | 009537 | 25.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-621-590 | ANIMAL HOUSING | COULTER ANIMAL HOSPITA | Re08/31/2017 | 009537 | 320.49 |
| SUB TOTAL EFT WRITTEN | | | | | | | 2,874.36 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| SHERIFF'S DEPARTMENT | | | | | | | 2,874.36 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-200 | CLOTHING/UNIFORM | AMARILLO SCREEN GRAPHI | Sh08/31/2017 | 009537 | 638.90 |
| AFFILIATED FOODS, INC. | 11 | 2017 010-623-220 | OFFENDER FOOD | 8-17-17 FOOD | 08/31/2017 | 009496 | 146.38 |
| AFFILIATED FOODS, INC. | 11 | 2017 010-623-220 | OFFENDER FOOD | 8-22-17 FOOD | 08/31/2017 | 009496 | 8,562.59 |
| AFFILIATED FOODS, INC. | 11 | 2017 010-623-221 | FOOD EMPLOYEE | 8-17-17 STAFF | 08/31/2017 | 009496 | 18.09 |
| AFFILIATED FOODS, INC. | 11 | 2017 010-623-221 | FOOD EMPLOYEE | 8-22-17 STAFF | 08/31/2017 | 009496 | 782.87 |
| ICS | 11 | 2017 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 8-17-17 PRISONER SUPPLY | 08/31/2017 | 009512 | 291.24 |
| MAYFIELD PAPER COMPANY IN | 11 | 2017 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 8-23-17 KRAFT PAPER | 08/31/2017 | 009516 | 34.56 |
| SOUTH PLAINS COMMUNICATIO | 11 | 2017 010-623-240 | OPERATING SUPPLIES | KRA-26 KENWOOD | 08/31/2017 | 009526 | 140.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-240 | OPERATING SUPPLIES | IDENTOGO - TX FINGERPR | Fi08/31/2017 | 009537 | 11.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-240 | OPERATING SUPPLIES | INTERSTATE ALL BATTERY | Ba08/31/2017 | 009537 | 104.40 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-240 | OPERATING SUPPLIES | TREX INC | Do08/31/2017 | 009537 | 131.38 |
| ALLEN'S TRI-STATE MECHANI | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | OVEN REPAIR 8/18/17 | 08/31/2017 | 009497 | 589.09 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | LOWES #00270* | Pl08/31/2017 | 009537 | 191.45 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | SCRAP PROCESSING CO | An08/31/2017 | 009537 | 67.52 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | SUTHERLANDS 5202 | Pa08/31/2017 | 009537 | 56.47 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | DEALERS ELECTRICAL #51 | Li08/31/2017 | 009537 | 59.80 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | SUTHERLANDS 5202 | Pa08/31/2017 | 009537 | 54.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | SPECIALTY SUPPLY B | Ep08/31/2017 | 009537 | 542.16 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | SPECIALTY SUPPLY B | Ep08/31/2017 | 009537 | 75.95 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | LOWES #00270* | Pa08/31/2017 | 009537 | 166.96 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | LOWES #00270* | Sh08/31/2017 | 009537 | 125.15 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | SUTHERLANDS 5202 | Sc08/31/2017 | 009537 | 122.26 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | WINSUPPLY AMARILLO TX | Re08/31/2017 | 009537 | 273.65 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | SCRAP PROCESSING CO | An08/31/2017 | 009537 | 184.34 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-260 | REPAIRS & MAINTENANCE | CUMMINS SO PLAINS 1 | Pi08/31/2017 | 009537 | 146.32 |
| ADVANCE ELEVATOR, INC. | 11 | 2017 010-623-430 | CONTRACTED SERVICES | ELEVATOR MAINT SEP 2017 | 08/31/2017 | 009494 | 200.00 |
| PROFESSIONAL COUNSELING & | 11 | 2017 010-623-430 | CONTRACTED SERVICES | I.U. EVAL 7/6/17 | 08/31/2017 | 009523 | 175.00 |
| TASCOSA OFFICE MACHINES | 11 | 2017 010-623-430 | CONTRACTED SERVICES | 8/15-9/15/17 SO | 08/31/2017 | 009529 | 25.27 |
| TASCOSA OFFICE MACHINES | 11 | 2017 010-623-430 | CONTRACTED SERVICES | 8/15-9/15/17 SO | 08/31/2017 | 009529 | 230.31 |
| TASCOSA OFFICE MACHINES | 11 | 2017 010-623-430 | CONTRACTED SERVICES | 8/15-9/15/17 SO | 08/31/2017 | 009529 | 34.11 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | ALON 7-ELEVEN #71 | Br08/31/2017 | 009537 | 61.57 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | ALON 7-ELEVEN #71 | Br08/31/2017 | 009537 | 8.40 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | MCALISTER'S DELI 513 | Te08/31/2017 | 009537 | 22.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | SONIC DRIVE IN #6107 | Me08/31/2017 | 009537 | 13.40 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | WHATABURGER 957 Q26 | Te08/31/2017 | 009537 | 17.19 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|------------------------------|----|------------------|---------------------------|------------------------|----------------|--------|------------------|
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | SPRING MARKET FUEL | / Me08/31/2017 | 009537 | 31.29 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | CANDLEWOOD SUITES | / Wa08/31/2017 | 009537 | 113.85 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | CANDLEWOOD SUITES | / Wa08/31/2017 | 009537 | 117.60 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | PIZZA HUT 844 | / Wi08/31/2017 | 009537 | 17.62 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-623-580 | PRISONER HOUSING & TRANSP | HOLIDAY INNS | / Hu08/31/2017 | 009537 | 102.83 |
| SUB TOTAL EFT WRITTEN | | | | | | | 14,687.47 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| SHERIFF-JAIL | | | | | | | 14,687.47 |
| MOBILE X-RAY OF AMARILLO | 11 | 2017 010-624-560 | MEDICAL | J.S. 8/8/17 | 08/31/2017 | 009517 | 100.00 |
| MOBILE X-RAY OF AMARILLO | 11 | 2017 010-624-560 | MEDICAL | A.V. 8/8/17 | 08/31/2017 | 009517 | 100.00 |
| MOBILE X-RAY OF AMARILLO | 11 | 2017 010-624-560 | MEDICAL | D.C. 8/8/17 | 08/31/2017 | 009517 | 100.00 |
| MOBILE X-RAY OF AMARILLO | 11 | 2017 010-624-560 | MEDICAL | C.S. 8/18/17 | 08/31/2017 | 009517 | 100.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 400.00 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| SHERIFF- MEDICAL | | | | | | | 400.00 |
| COASTAL CHEMICAL CO LLC | 11 | 2017 010-625-252 | FUEL/TIRES/STOCK | DRUMS 5W-30 OIL | 08/31/2017 | 009504 | 1,073.36 |
| LAWSON PRODUCTS INC | 11 | 2017 010-625-252 | FUEL/TIRES/STOCK | 8-25-17 MINI FUSE | 08/31/2017 | 009514 | 16.75 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-625-252 | FUEL/TIRES/STOCK | AMAZON.COM | / Dr08/31/2017 | 009537 | 113.94 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-625-260 | REPAIRS & MAINTENANCE | OREILLY AUTO #0863 | / Sp08/31/2017 | 009537 | 16.32 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-625-260 | REPAIRS & MAINTENANCE | LOWES #00270* | / Co08/31/2017 | 009537 | 29.11 |
| SUB TOTAL EFT WRITTEN | | | | | | | 1,249.48 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| SHERIFF - MECHANIC | | | | | | | 1,249.48 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-626-240 | OPERATING SUPPLIES | AMARILLO AUTOCLEAN1 | / Ca08/31/2017 | 009537 | 15.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-626-250 | VEHICLE OPERATION | RANDALL COUNTY TAX OFF | / Re08/31/2017 | 009537 | 74.00 |
| SPEARHEAD TACTICAL | 11 | 2017 010-626-290 | SMALL EQUIPMENT | HORUS VISION SCOPE | 08/31/2017 | 009528 | 450.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-626-480 | DUES & MEETINGS | CHEVRON 0213254 | / TN08/31/2017 | 009537 | 31.61 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-626-480 | DUES & MEETINGS | OMNI HOTELS | / TN08/31/2017 | 009537 | 449.70 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-626-480 | DUES & MEETINGS | OMNI HOTELS | / TN08/31/2017 | 009537 | 144.90 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-626-480 | DUES & MEETINGS | CHEVRON 0071001 | / TN08/31/2017 | 009537 | 31.70 |
| SUB TOTAL EFT WRITTEN | | | | | | | 1,196.91 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| SHERIFF - SOU | | | | | | | 1,196.91 |
| JPMORGAN CHASE BANK NA | 11 | 2017 010-654-290 | SMALL EQUIPMENT | HDMIRRORCAM | / Cr08/31/2017 | 009537 | 59.98 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|-------------|--------------|--------------|-------------|------|------|------------------------------|
| | | | | | | ----- |
| | | | | | | SUB TOTAL EFT WRITTEN 59.98- |
| | | | | | | SUB TOTAL VOID EFT 0.00 |
| | | | | | | ----- |
| | | | | | | CONSTABLE PCT # 4 59.98- |
| | | | | | | ----- |
| | | | | | | TOTAL EFT WRITTEN 82,807.11 |
| | | | | | | TOTAL VOID EFT 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 82,807.11 |

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---------------------------|----|------------------|--------------------|-----------------------------|--------------|--------|-----------|
| OFFICEWISE FURNITURE & SU | 11 | 2017 015-614-210 | OFFICE SUPPLIES | 8-17-17 FOLDER,HANG FOLDER, | 08/31/2017 | 009535 | 377.54 |
| OFFICEWISE FURNITURE & SU | 11 | 2017 015-614-210 | OFFICE SUPPLIES | 8-21-17 USB CABLE,PEN | 08/31/2017 | 009535 | 127.69 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-210 | OFFICE SUPPLIES | WAL-MART #0755 | Co08/31/2017 | 009537 | 116.40 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-210 | OFFICE SUPPLIES | WAL-MART #4464 | Co08/31/2017 | 009537 | 56.56 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-240 | OPERATING SUPPLIES | AMARILLO OUTDOOR POWER | Sm08/31/2017 | 009537 | 116.30 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-240 | OPERATING SUPPLIES | AMARILLO BOLT COMPANY | St08/31/2017 | 009537 | 335.74 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-240 | OPERATING SUPPLIES | WM SUPERCENTER #4464 | Ga08/31/2017 | 009537 | 125.58 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-240 | OPERATING SUPPLIES | AUTOZONE # 4209 | Ve08/31/2017 | 009537 | 19.98 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-240 | OPERATING SUPPLIES | USPS PO 4802280205 | Ce08/31/2017 | 009537 | 5.29 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-240 | OPERATING SUPPLIES | SCRAP PROCESSING CO | T308/31/2017 | 009537 | 178.78 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-250 | VEHICLE OPERATIONS | SILVER STAR SUPPLY | Re08/31/2017 | 009537 | 36.87 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-250 | VEHICLE OPERATIONS | RANDALL COUNTY TAX OFF | Ta08/31/2017 | 009537 | 22.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-250 | VEHICLE OPERATIONS | FERRARA FIRE APPARATUS | El08/31/2017 | 009537 | 450.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-250 | VEHICLE OPERATIONS | FERRARA FIRE APPARATUS | Pi08/31/2017 | 009537 | 906.00 |
| NATIONAL FIREFIGHTER WILD | 11 | 2017 015-614-290 | SMALL EQUIPMENT | CREW BOSS 7.0 OZ | 08/31/2017 | 009534 | 5,650.80 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-290 | SMALL EQUIPMENT | FERRARA FIRE APPARATUS | Wi08/31/2017 | 009537 | 1,105.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-290 | SMALL EQUIPMENT | NATIONAL FIRE FIGHTER | Br08/31/2017 | 009537 | 311.31 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-480 | DUES & MEETINGS | SUNOCO 0884710500 QPS | Fu08/31/2017 | 009537 | 45.87 |
| JPMORGAN CHASE BANK NA | 11 | 2017 015-614-480 | DUES & MEETINGS | HOLIDAY INNS | Ho08/31/2017 | 009537 | 283.86 |
| SUB TOTAL EFT WRITTEN | | | | | | | 10,272.07 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| TOTAL FIRE | | | | | | | 10,272.07 |
| TOTAL EFT WRITTEN | | | | | | | 10,272.07 |
| TOTAL VOID EFT | | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | | 10,272.07 |

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---------------------------|---------------------|-------------------------|-----------------------|------------|--------|-----------|
| INSURANCE MANAGEMENT SERV | 12 2017 027-800-546 | ADMINISTRATION - HEALTH | MED PREMIUMS SEP 2017 | 08/31/2017 | 009538 | 62,443.12 |
| SUB TOTAL EFT WRITTEN | | | | | | 62,443.12 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| TOTAL MEDICAL | | | | | | 62,443.12 |
| TOTAL EFT WRITTEN | | | | | | 62,443.12 |
| TOTAL VOID EFT | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 62,443.12 |

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|------------------------|---------------------|-----------------------|-------------|----------------|--------|--------|
| JPMORGAN CHASE BANK NA | 11 2017 031-600-260 | REPAIRS & MAINTENANCE | LOWE'S #63 | / 2 08/31/2017 | 009537 | 17.98 |
| SUB TOTAL EFT WRITTEN | | | | | | 17.98 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| COURTHOUSE SECURITY | | | | | | 17.98 |
| TOTAL EFT WRITTEN | | | | | | 17.98 |
| TOTAL VOID EFT | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 17.98 |

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|--------------|-----------------|----------------------|------------|--------|--------|
| OFFICEWISE FURNITURE & SU 11 2017 032-400-210 | | OFFICE SUPPLIES | 8-18-17 SHREDDER OIL | 08/31/2017 | 009519 | 53.64 |
| SUB TOTAL EFT WRITTEN | | | | | | 53.64 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| *** INVALID 998 ACCT | | | | | | 53.64 |
| TOTAL EFT WRITTEN | | | | | | 53.64 |
| TOTAL VOID EFT | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 53.64 |

JUSTICE CENTE/ANNEX

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|--------------------|---------------------|-------------------|------------------------|------------|--------|----------------------------------|
| WILEY HICKS JR INC | 11 2017 045-220-210 | RETAINAGE PAYABLE | AMA ANNEX 7/25-8/24/17 | 08/31/2017 | 009533 | 27,250.00- |
| | | | | | | ----- |
| | | | | | | SUB TOTAL EFT WRITTEN 27,250.00- |
| | | | | | | SUB TOTAL VOID EFT 0.00 |
| | | | | | | ----- |
| | | | | | | 27,250.00- |
| WILEY HICKS JR INC | 11 2017 045-410-830 | CONSTRUCTION COST | AMA ANNEX 7/25-8/24/17 | 08/31/2017 | 009533 | 272,497.00 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL EFT WRITTEN 272,497.00 |
| | | | | | | SUB TOTAL VOID EFT 0.00 |
| | | | | | | ----- |
| | | | | | | OTHER EXPENDITURES 272,497.00 |
| | | | | | | ----- |
| | | | | | | TOTAL EFT WRITTEN 245,247.00 |
| | | | | | | TOTAL VOID EFT 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 245,247.00 |

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|------------------------|---------------------|-----------------------|-------------------------|----------------|--------|----------|
| JPMORGAN CHASE BANK NA | 11 2017 011-731-210 | OFFICE SUPPLIES | SASSI INSTITUTE | / SA08/31/2017 | 009537 | 1,688.00 |
| JPMORGAN CHASE BANK NA | 11 2017 011-731-260 | REPAIRS & MAINTENANCE | CASCADES CAR WASH 12 | / CO08/31/2017 | 009537 | 5.00 |
| ADVANCE ELEVATOR, INC. | 11 2017 011-731-430 | CONTRACTED SERVICES | ELEVATOR MAINT SEP 2017 | 08/31/2017 | 009494 | 200.00 |
| SUB TOTAL EFT WRITTEN | | | | | | 1,893.00 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| JUVENILE PROBATION | | | | | | 1,893.00 |
| TOTAL EFT WRITTEN | | | | | | 1,893.00 |
| TOTAL VOID EFT | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,893.00 |

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---------------------------|---------------------|------------------------|--------------------|--------------------|-------------------|--------|
| JPMORGAN CHASE BANK NA | 11 2017 022-780-240 | OPERATING EXPENSES | WWW.NEWEGG.COM | / cr08/31/2017 | 009537 | 50.00- |
| JPMORGAN CHASE BANK NA | 11 2017 022-780-240 | OPERATING EXPENSES | WWW.NEWEGG.COM | / gr08/31/2017 | 009537 | 169.99 |
| JPMORGAN CHASE BANK NA | 11 2017 022-780-580 | OFFENDER TRANSPORT | DUNSTON'S STEAKHOU | / of08/31/2017 | 009537 | 62.87 |
| JPMORGAN CHASE BANK NA | 11 2017 022-780-580 | OFFENDER TRANSPORT | DQ-33 #13911 | QPS / of08/31/2017 | 009537 | 5.17 |
| JPMORGAN CHASE BANK NA | 11 2017 022-780-580 | OFFENDER TRANSPORT | LOVELY FOOD MART | / of08/31/2017 | 009537 | 53.00 |
| JPMORGAN CHASE BANK NA | 11 2017 022-780-580 | OFFENDER TRANSPORT | MCDONALD'S F7547 | / of08/31/2017 | 009537 | 15.76 |
| SUB TOTAL EFT WRITTEN | | | | | | 256.79 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| PROBATION FEES | | | | | | 256.79 |
| HIGGINS, SONIA, M.ED.,L.P | 12 2017 022-782-412 | SEX OFFENDER TREATMENT | CS, BD, AP, EC | 8/21/17 | 08/31/2017 009510 | 80.00 |
| SUB TOTAL EFT WRITTEN | | | | | | 80.00 |
| SUB TOTAL VOID EFT | | | | | | 0.00 |
| COUNSELING FEES | | | | | | 80.00 |
| TOTAL EFT WRITTEN | | | | | | 336.79 |
| TOTAL VOID EFT | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 336.79 |

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---------------------------------|----|---------------------|----------------------------|---------------------------|--------------|--------|----------|
| OFFICEWISE FURNITURE & SUPPLIES | SU | 11 2017 050-710-210 | OFFICE SUPPLIES | 8-18-17 PENCIL SHARPENER | TO08/31/2017 | 009519 | 64.92 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-210 | OFFICE SUPPLIES | FEDEXOFFICE 00002253 | po08/31/2017 | 009537 | 54.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-220 | OFFENDER FOOD | WM SUPERCENTER #4464 | of08/31/2017 | 009537 | 52.62 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-220 | OFFENDER FOOD | WAL-MART #4464 | of08/31/2017 | 009537 | 19.87 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-220 | OFFENDER FOOD | WAL-MART #4464 | of08/31/2017 | 009537 | 10.68 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-220 | OFFENDER FOOD | SAMS CLUB #7676 | of08/31/2017 | 009537 | 38.04 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-220 | OFFENDER FOOD | WAL-MART #4464 | of08/31/2017 | 009537 | 8.94 |
| MAYFIELD PAPER COMPANY | IN | 11 2017 050-710-222 | OFFENDER NON-FOOD | 8-14-17 GLOVE | 08/31/2017 | 009516 | 46.47 |
| MAYFIELD PAPER COMPANY | IN | 11 2017 050-710-222 | OFFENDER NON-FOOD | 8-14-17 LUNCH TRAY, PLATE | 08/31/2017 | 009516 | 135.17 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-223 | PHASE OUTINGS | CHICK-FIL-A #02811 | H.08/31/2017 | 009537 | 8.10 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-230 | OFFENDER SUPPLIES | SAMS CLUB #8279 | co08/31/2017 | 009537 | 305.52 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-230 | OFFENDER SUPPLIES | WAL-MART #4464 | co08/31/2017 | 009537 | 30.23 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-230 | OFFENDER SUPPLIES | CROWN TROPHY | gr08/31/2017 | 009537 | 41.00 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-230 | OFFENDER SUPPLIES | WAL-MART #3383 | gr08/31/2017 | 009537 | 25.95 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-230 | OFFENDER SUPPLIES | WM SUPERCENTER #755 | of08/31/2017 | 009537 | 9.94 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-230 | OFFENDER SUPPLIES | WM SUPERCENTER #3383 | of08/31/2017 | 009537 | 262.18 |
| BILL'S AUTO GLASS | | 11 2017 050-710-250 | VEHICLE OPERATION | BACKGLASS REPLACEMENT | 08/31/2017 | 009499 | 295.00 |
| PRICE OVERHEAD DOOR CO | IN | 11 2017 050-710-260 | REPAIRS & MAINTENANCE | REPAIR ON KITCHEN GATE | 08/31/2017 | 009522 | 557.50 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 | wi08/31/2017 | 009537 | 60.95 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-260 | REPAIRS & MAINTENANCE | PROJECTOR LAMPS LLC | pr08/31/2017 | 009537 | 122.10 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 | li08/31/2017 | 009537 | 74.97 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-260 | REPAIRS & MAINTENANCE | LOWES #00270* | pa08/31/2017 | 009537 | 6.94 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-260 | REPAIRS & MAINTENANCE | WW GRAINGER | li08/31/2017 | 009537 | 175.35 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-260 | REPAIRS & MAINTENANCE | METAL MART #19 | si08/31/2017 | 009537 | 11.34 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 | pa08/31/2017 | 009537 | 59.07 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-480 | DUES & MEETINGS / TRAINING | SHELL OIL 57545447005 | ga08/31/2017 | 009537 | 12.20 |
| JPMORGAN CHASE BANK NA | 11 | 2017 050-710-480 | DUES & MEETINGS / TRAINING | OMNI HOTELS | ho08/31/2017 | 009537 | 324.30 |
| HIGGINS, SONIA, M.ED., L.P | 11 | 2017 050-710-710 | PROFESSIONAL FEES | K.M. CLU 8/17/17 | 08/31/2017 | 009510 | 65.00 |
| HIGGINS, SONIA, M.ED., L.P | 11 | 2017 050-710-710 | PROFESSIONAL FEES | A.W. CLU 8/17/17 | 08/31/2017 | 009510 | 65.00 |
| HIGGINS, SONIA, M.ED., L.P | 11 | 2017 050-710-710 | PROFESSIONAL FEES | J.D. CLU 8/17/17 | 08/31/2017 | 009510 | 65.00 |
| HIGGINS, SONIA, M.ED., L.P | 11 | 2017 050-710-710 | PROFESSIONAL FEES | GROUP 8/22/17 | 08/31/2017 | 009510 | 150.00 |
| HIGGINS, SONIA, M.ED., L.P | 11 | 2017 050-710-710 | PROFESSIONAL FEES | GROUP 8/17/17 | 08/31/2017 | 009510 | 150.00 |
| HIGGINS, SONIA, M.ED., L.P | 11 | 2017 050-710-710 | PROFESSIONAL FEES | GROUP 8/15/17 | 08/31/2017 | 009510 | 150.00 |
| SCHNEIDER, STEVEN C PHD P | 11 | 2017 050-710-711 | PRE-EMPLOYMENT | J.M. PRE-EMPLOY 8/14/17 | 08/31/2017 | 009524 | 250.00 |
| SCHNEIDER, STEVEN C PHD P | 11 | 2017 050-710-711 | PRE-EMPLOYMENT | S.R. PRE-EMPLOY 8/17/17 | 08/31/2017 | 009524 | 250.00 |
| SCHNEIDER, STEVEN C PHD P | 11 | 2017 050-710-711 | PRE-EMPLOYMENT | D.C. PRE-EMPLOY 8/17/17 | 08/31/2017 | 009524 | 250.00 |
| SUB TOTAL EFT WRITTEN | | | | | | | 4,208.85 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| YCHP | | | | | | | 4,208.85 |
| MAYFIELD PAPER COMPANY | IN | 11 2017 050-711-222 | USDA ALLOWABLE NON-FOOD | 8-14-17 FILM, TRAY, UTENS | 08/31/2017 | 009516 | 182.28 |
| MAYFIELD PAPER COMPANY | IN | 11 2017 050-711-222 | USDA ALLOWABLE NON-FOOD | 8-16-17 FOAM CONTAINER | 08/31/2017 | 009516 | 25.16 |
| SUB TOTAL EFT WRITTEN | | | | | | | 207.44 |
| SUB TOTAL VOID EFT | | | | | | | 0.00 |
| YCHP - USDA | | | | | | | 207.44 |
| TOTAL EFT WRITTEN | | | | | | | 4,416.29 |
| TOTAL VOID EFT | | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | | 4,416.29 |

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 009493 TO 009538

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|------------------------|---------------------|--------------|----------------|------|-----------------------|------------|
| JPMORGAN CHASE BANK NA | 11 2017 093-718-230 | SOS SNACKS | WAL-MART #4464 | / | S008/31/2017 009537 | 25.16 |
| | | | | | SUB TOTAL EFT WRITTEN | 25.16 |
| | | | | | SUB TOTAL VOID EFT | 0.00 |
| | | | | | TOTAL SOS | 25.16 |
| | | | | | TOTAL EFT WRITTEN | 25.16 |
| | | | | | TOTAL VOID EFT | 0.00 |
| | | | | | TOTAL CHECK AMOUNT | 25.16 |
| | | | | | TOTAL EFT WRITTEN | 409,203.11 |
| | | | | | TOTAL EFT VOIDED | 0.00 |
| | | | | | GRAND TOTAL AMOUNT | 409,203.11 |