



May 26, 2015

**SCHEDULE OF BILLS BY FUND**

| <u>Fund</u> | <u>Description</u>                                      | <u>Disbursements</u>   |
|-------------|---|------------------------|
| 010         | General Fund  | \$ 816,730.11          |
| 010         | General Fund-Payroll 5/22/15                            | \$ 635,946.62          |
| 012         | JP Security Fund  |                        |
| 013         | County Clerk Technology Fund                            |                        |
| 014         | County Clerk Preservation Fund                          |                        |
| 018         | District Clerk Technology Fund                          |                        |
| 019         | District Clerk Preservation Fund                        |                        |
| 020         | Unclaimed Property Fund                                 | \$ 1,577.01            |
| 021         | Law Library Fund  | \$ 3,077.24            |
| 023         | Court Cost Fund   | \$ 30.00               |
| 024         | Voter Registration Fund                                 |                        |
| 025         | Cafeteria Plan Fund                                     |                        |
| 027         | Health Care Fund  |                        |
| 028         | Tax Assessor/Collector Motor Vehicle Inventory Tax Fund | \$ 226.70              |
| 029         | District Clerk's Archive Fund                           |                        |
| 030         | Debt Service Fund                                       | \$ 14,832.00           |
| 031         | Courthouse Security Fund                                | \$ 3,882.66            |
| 032         | Records Management Fund                                 | \$ 1,038.15            |
| 033         | County Clerks Records Management Fund                   | \$ 669.62              |
| 034         | JP 1 Technology Fund                                    |                        |
| 035         | JP 4 Technology Fund                                    |                        |
| 036         | Elections Fund  | \$ 1,380.60            |
| 037         | District Clerks Records Management Fund                 |                        |
| 038         | County Clerks Archive Fund                              | \$ 661.29              |
| 039         | District Clerks- AGC IVD Fund                           |                        |
| 047         | Multi-Purpose Building Construction Fund                |                        |
| 048         | Randall County Finance Building Construction Fund       |                        |
| 075         | Pre-Trial Diversion Fund                                | \$ 1,032.10            |
|             | <b>Total-All Funds</b>                                  | <b>\$ 1,481,084.10</b> |

*Eric Headman*  
Approved by Commissioners' Court

*5-27-15*  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk





## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| GENERAL FUND               |                  | ALL CHECKS                 |                          | REPORT CHECK NUMBER RANGE FROM 123169 TO 123361 |        |           |
|----------------------------|------------------|----------------------------|--------------------------|---|--------|-----------|
| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON              | DATE  | CHECK  | AMOUNT    |
| BUREAU OF VITAL STATISTICS | 2015 010-220-423 | DIST CLRK - CEN ADOPTION R | CAR #68,314-A            | 05/26/2015                                      | 123221 | 15.00     |
| BUREAU OF VITAL STATISTICS | 2015 010-220-423 | DIST CLRK - CEN ADOPTION R | CAR #68,335-B            | 05/26/2015                                      | 123221 | 15.00     |
| I-PLOW.COM                 | 2015 010-220-433 | I PLOW PAYABLE             | JP1 I-PLOW APRIL 2015    | 05/26/2015                                      | 123277 | 528.14    |
| I-PLOW.COM                 | 2015 010-220-433 | I PLOW PAYABLE             | JP4 I-PLOW APRIL 2015    | 05/26/2015                                      | 123277 | 359.23    |
| I-PLOW.COM                 | 2015 010-220-433 | I PLOW PAYABLE             | CC I-PLOW APRIL 2015     | 05/26/2015                                      | 123277 | 89.10     |
| I-PLOW.COM                 | 2015 010-220-433 | I PLOW PAYABLE             | DC I-PLOW APRIL 2015     | 05/26/2015                                      | 123277 | 20.00     |
| DISPUTE RESOLUTION CENTER  | 2015 010-220-810 | DISPUTE RESOLUTION CENTER  | ADR FEES APR 2015        | 05/26/2015                                      | 123239 | 2,850.37  |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |                          |   |        | 5,953.03  |
| SUB TOTAL VOID CHECKS      |                  |                            |                          |   |        | 0.00      |
| -----                      |                  |                            |                          |   |        | 5,953.03  |
| AMARILLO ISD               | 2015 010-330-180 | FINES - J P #4             | JP4 HALF TRUANCY FINES   | 05/26/2015                                      | 123202 | 789.50    |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |                          |   |        | 789.50    |
| SUB TOTAL VOID CHECKS      |                  |                            |                          |   |        | 0.00      |
| -----                      |                  |                            |                          |   |        | 789.50    |
| PCS, INC.                  | 2015 010-380-624 | SHERIFF-MISCELLANEOUS      | CALL CARD DISC. 4/24/15  | 05/26/2015                                      | 123304 | 4,800.00- |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |                          |   |        | 4,800.00- |
| SUB TOTAL VOID CHECKS      |                  |                            |                          |   |        | 0.00      |
| -----                      |                  |                            |                          |   |        | 4,800.00- |
| AIRWATER DOCTORS           | 2015 010-413-210 | OFFICE SUPPLIES            | CC WATER APR 2015        | 05/26/2015                                      | 123199 | 35.00     |
| CALHOUN, RENEE             | 2015 010-413-450 | REIMBURSED MILEAGE         | REIMB MILEAGE 1/8/15     | 05/26/2015                                      | 123223 | 12.65     |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |                          |   |        | 47.65     |
| SUB TOTAL VOID CHECKS      |                  |                            |                          |   |        | 0.00      |
| -----                      |                  |                            |                          |   |        | 47.65     |
| LEXISNEXIS RISK DATA MANAG | 2015 010-414-430 | CONTRACTED SERVICES        | SEARCHES APR 2015        | 05/26/2015                                      | 123285 | 243.75    |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |                          |   |        | 243.75    |
| SUB TOTAL VOID CHECKS      |                  |                            |                          |   |        | 0.00      |
| -----                      |                  |                            |                          |   |        | 243.75    |
| JUDICIAL ENFORCEMENT       |                  |                            |                          |   |        | 243.75    |
| MORRIS PUBLISHING GROUP    | 2015 010-415-210 | OFFICE SUPPLIES            | LINE AD: BANK DEPOSITORY | 05/26/2015                                      | 123296 | 313.60    |
| HIGH, ANDREA               | 2015 010-415-215 | POSTAGE                    | REIMB POSTAGE CERT MAIL  | 05/26/2015                                      | 123271 | 14.73     |
| RANDALL COUNTY TAX A/C     | 2015 010-415-223 | CC CHARGES - TAX A/C       | MERCHANT FEES APR 2015   | 05/26/2015                                      | 123194 | 5,793.42  |
| DFB INSURANCE GROUP OF AMA | 2015 010-415-510 | INSURANCE & BONDS          | RENEW BOND HASTIE, S.    | 05/26/2015                                      | 123238 | 71.00     |
| DFB INSURANCE GROUP OF AMA | 2015 010-415-510 | INSURANCE & BONDS          | RENEW BOND FUDGE, L.     | 05/26/2015                                      | 123238 | 71.00     |
| DFB INSURANCE GROUP OF AMA | 2015 010-415-510 | INSURANCE & BONDS          | RENEW BOND CONNER, L.    | 05/26/2015                                      | 123238 | 71.00     |
| DFB INSURANCE GROUP OF AMA | 2015 010-415-510 | INSURANCE & BONDS          | RENEW BOND GLICK, J.     | 05/26/2015                                      | 123238 | 71.00     |
| DFB INSURANCE GROUP OF AMA | 2015 010-415-510 | INSURANCE & BONDS          | RENEW BOND RICHARDSON, S | 05/26/2015                                      | 123238 | 71.00     |
| A TO D MORTUARY SERVICES   | 2015 010-415-530 | FORENSIC PATHOLOGIST       | RMVL/TRNS P.M. 5/4/15    | 05/26/2015                                      | 123195 | 365.50    |
| A TO D MORTUARY SERVICES   | 2015 010-415-530 | FORENSIC PATHOLOGIST       | RMVL/TOX J.R. 5/7/15     | 05/26/2015                                      | 123195 | 344.00    |
| ANY LAB TEST NOW-AMARILLO  | 2015 010-415-530 | FORENSIC PATHOLOGIST       | A.W. EXPAND TOX 4/24/15  | 05/26/2015                                      | 123206 | 750.00    |
| SOUTH PLAINS FORENSIC PATH | 2015 010-415-530 | FORENSIC PATHOLOGIST       | G.P. TOXICOLOGY 4/5/15   | 05/26/2015                                      | 123330 | 500.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |                          |   |        | 8,436.25  |
| SUB TOTAL VOID CHECKS      |                  |                            |                          |   |        | 0.00      |
| -----                      |                  |                            |                          |   |        | 8,436.25  |
| NON-DEPARTMENTAL           |                  |                            |                          |   |        | 8,436.25  |

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON              | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|-----------------------|--------------------------|------------|--------|--------|
| AIRWATER DOCTORS           | 2015 010-416-210 | OFFICE SUPPLIES       | IT WATER APR 2015        | 05/26/2015 | 123199 | 20.00  |
| AMA COMMUNICATIONS         | 2015 010-416-470 | TELEPHONE             | SVC 5/8-6/7/15           | 05/26/2015 | 123200 | 269.04 |
| AMA COMMUNICATIONS         | 2015 010-416-470 | TELEPHONE             | SVC 5/8-6/7/15           | 05/26/2015 | 123200 | 79.96  |
| AT&T MOBILITY              | 2015 010-416-470 | TELEPHONE             | 3/28-4/27/15             | 05/26/2015 | 123208 | 155.24 |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                          |            |        | 524.24 |
| SUB TOTAL VOID CHECKS      |                  |                       |                          |            |        | 0.00   |
| INFORMATION TECHNOLOGY     |                  |                       |                          |            |        | 524.24 |
| DSS                        | 2015 010-419-430 | CONTRACTED SERVICES   | SHRED SVC 4/20/15        | 05/26/2015 | 123243 | 295.00 |
| EAGLE RECOGNITION          | 2015 010-419-755 | EMPLOYEE RECOGNITION  | EMP. ANNIVERSARY GIFT    | 05/26/2015 | 123245 | 69.29  |
| EAGLE RECOGNITION          | 2015 010-419-755 | EMPLOYEE RECOGNITION  | EMP. ANNIVERSARY GIFT    | 05/26/2015 | 123245 | 34.02  |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                          |            |        | 398.31 |
| SUB TOTAL VOID CHECKS      |                  |                       |                          |            |        | 0.00   |
| HUMAN RESOURCES            |                  |                       |                          |            |        | 398.31 |
| AIRWATER DOCTORS           | 2015 010-442-210 | OFFICE SUPPLIES       | TREASURER WATER APR 2015 | 05/26/2015 | 123199 | 20.00  |
| POTTER COUNTY AUDITOR      | 2015 010-442-480 | DUES & MEETINGS       | REIMB GLENNA RENTAL/FUEL | 05/26/2015 | 123307 | 99.62  |
| SHRM                       | 2015 010-442-480 | DUES & MEETINGS       | CANADA, G DUES 2015-16   | 05/26/2015 | 123325 | 190.00 |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                          |            |        | 309.62 |
| SUB TOTAL VOID CHECKS      |                  |                       |                          |            |        | 0.00   |
| COUNTY TREASURER           |                  |                       |                          |            |        | 309.62 |
| LEXISNEXIS RISK DATA MANAG | 2015 010-443-430 | CONTRACTED SERVICES   | SEARCHES APR 2015        | 05/26/2015 | 123285 | 8.00   |
| KIZZIAR, SHERRI            | 2015 010-443-450 | REIMBURSED MILEAGE    | REIMB MILEAGE 5/12/15    | 05/26/2015 | 123283 | 18.40  |
| NORTON, CYDNEY             | 2015 010-443-450 | REIMBURSED MILEAGE    | REIMB MILEAGE 5/4/15     | 05/26/2015 | 123301 | 14.38  |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                          |            |        | 40.78  |
| SUB TOTAL VOID CHECKS      |                  |                       |                          |            |        | 0.00   |
| TAX ASSESSOR/COLLECTOR     |                  |                       |                          |            |        | 40.78  |
| AT&T MOBILITY              | 2015 010-451-470 | TELEPHONE             | 3/28-4/27/15             | 05/26/2015 | 123208 | 249.62 |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                          |            |        | 249.62 |
| SUB TOTAL VOID CHECKS      |                  |                       |                          |            |        | 0.00   |
| FACILITIES                 |                  |                       |                          |            |        | 249.62 |
| TEXAS DEPARTMENT OF AGRICU | 2015 010-471-240 | OPERATING SUPPLIES    | MARTINEZ PEST. LICENSE   | 05/26/2015 | 123339 | 12.00  |
| GEBO'S CREDIT CORP         | 2015 010-471-250 | VEHICLE OPERATION     | TOP CAT LINK             | 05/26/2015 | 123258 | 34.99  |
| GEBO'S CREDIT CORP         | 2015 010-471-250 | VEHICLE OPERATION     | TOP LINK CAT             | 05/26/2015 | 123258 | 111.96 |
| GEBO'S CREDIT CORP         | 2015 010-471-250 | VEHICLE OPERATION     | JACK RATCHET             | 05/26/2015 | 123258 | 59.99  |
| GEBO'S CREDIT CORP         | 2015 010-471-250 | VEHICLE OPERATION     | TOP CAT LINK             | 05/26/2015 | 123258 | 34.99  |
| PANHANDLE FILTER AND SUPPL | 2015 010-471-250 | VEHICLE OPERATION     | 5-11-15 AIR FILTERS      | 05/26/2015 | 123303 | 159.29 |
| PANHANDLE FILTER AND SUPPL | 2015 010-471-250 | VEHICLE OPERATION     | 5-13-15 AIR PRIMARY      | 05/26/2015 | 123303 | 154.40 |
| TOW BROS EQUIPMENT CO LTD  | 2015 010-471-250 | VEHICLE OPERATION     | 5-5-15 MIRROR            | 05/26/2015 | 123345 | 73.15  |
| WESTERN EQUIPMENT LLC      | 2015 010-471-250 | VEHICLE OPERATION     | 5-13-15 HUB CAP          | 05/26/2015 | 123355 | 51.24  |
| WESTERN EQUIPMENT LLC      | 2015 010-471-250 | VEHICLE OPERATION     | 5-13-15 BOLT, BLADES     | 05/26/2015 | 123355 | 834.45 |
| AUSTIN DISTRIBUTING        | 2015 010-471-260 | REPAIRS & MAINTENANCE | PARTS TO REPAIR STE      | 05/26/2015 | 123209 | 14.46  |

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME                     | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON              | DATE       | CHECK  | AMOUNT           |
|---------------------------------|------------------|------------------------|--------------------------|------------|--------|------------------|
| HEARTLAND ASPHALT MATERIAL      | 2015 010-471-270 | ROAD REPAIRS           | FREIGHT                  | 05/26/2015 | 123268 | 1,762.76         |
| HEARTLAND ASPHALT MATERIAL      | 2015 010-471-270 | ROAD REPAIRS           | DEMURRAGE CHARGE         | 05/26/2015 | 123268 | 100.00           |
| HEARTLAND ASPHALT MATERIAL      | 2015 010-471-270 | ROAD REPAIRS           | 11,751.74 GALS/CRS2      | 05/26/2015 | 123268 | 18,215.20        |
| ARCTIC GLACIER INC              | 2015 010-471-430 | CONTRACTED SERVICES    | 5-12-15 ICE              | 05/26/2015 | 123207 | 97.61            |
| AT&T MOBILITY                   | 2015 010-471-470 | TELEPHONE              | 3/28-4/27/15             | 05/26/2015 | 123208 | 51.95            |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                        |                          |            |        | <b>21,768.44</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                        |                          |            |        | <b>0.00</b>      |
| <b>ROAD AND BRIDGE</b>          |                  |                        |                          |            |        | <b>21,768.44</b> |
| HURST, EVERETT J                | 2015 010-481-383 | COURT APPT ATTORNEY    | MENTALS J.K.             | 05/26/2015 | 123276 | 100.00           |
| HURST, EVERETT J                | 2015 010-481-383 | COURT APPT ATTORNEY    | MENTALS K.O.             | 05/26/2015 | 123276 | 100.00           |
| HURST, EVERETT J                | 2015 010-481-383 | COURT APPT ATTORNEY    | MENTALS J.S.             | 05/26/2015 | 123276 | 100.00           |
| MEREDITH, MICHAEL D             | 2015 010-481-383 | COURT APPT ATTORNEY    | MENTALS J.K.             | 05/26/2015 | 123292 | 150.00           |
| MEREDITH, MICHAEL D             | 2015 010-481-383 | COURT APPT ATTORNEY    | MENTALS K.O.             | 05/26/2015 | 123292 | 150.00           |
| MEREDITH, MICHAEL D             | 2015 010-481-383 | COURT APPT ATTORNEY    | MENTALS J.S.             | 05/26/2015 | 123292 | 150.00           |
| POTTER-RANDALL COUNTY CHIL      | 2015 010-481-595 | DHS INDIGENT CHILDREN  | 2ND QTR 2014-2015        | 05/26/2015 | 123308 | 2,826.96         |
| POTTER-RANDALL COUNTY CHIL      | 2015 010-481-595 | DHS INDIGENT CHILDREN  | 1ST QTR 2014-2015        | 05/26/2015 | 123308 | 2,371.58         |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                        |                          |            |        | <b>5,948.54</b>  |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                        |                          |            |        | <b>0.00</b>      |
| <b>HEALTH &amp; WELFARE</b>     |                  |                        |                          |            |        | <b>5,948.54</b>  |
| TEXAS A&M AGRILIFE EXTENSI      | 2015 010-491-290 | SMALL EQUIPMENT        | LAPTOP AND PRINTER       | 05/26/2015 | 123337 | 1,200.00         |
| TEXAS 4-H YOUTH DEVELOPMEN      | 2015 010-491-480 | DUES & MEETINGS        | REG. 2015 BANQUET (2)    | 05/12/2015 | 123176 | 50.00            |
| MORITZ, ANDREW                  | 2015 010-491-480 | DUES & MEETINGS        | ADV TRVL COLLEGE STATION | 05/26/2015 | 123295 | 226.80           |
| RAGLAND, J D                    | 2015 010-491-480 | DUES & MEETINGS        | ADV TRVL COLLEGE STATION | 05/26/2015 | 123312 | 201.60           |
| WAGNER, AMY                     | 2015 010-491-480 | DUES & MEETINGS        | ADV TRVL COLLEGE STATION | 05/26/2015 | 123354 | 159.60           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                        |                          |            |        | <b>1,838.00</b>  |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                        |                          |            |        | <b>0.00</b>      |
| <b>EXTENSION SERVICE</b>        |                  |                        |                          |            |        | <b>1,838.00</b>  |
| THOMSON REUTERS-WEST            | 2015 010-511-430 | CONTRACTED SERVICES    | WESTLAW SELECT APR 2015  | 05/26/2015 | 123343 | 209.48           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                        |                          |            |        | <b>209.48</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                        |                          |            |        | <b>0.00</b>      |
| <b>COUNTY COURT AT LAW #1</b>   |                  |                        |                          |            |        | <b>209.48</b>    |
| THOMSON REUTERS-WEST            | 2015 010-512-210 | OFFICE SUPPLIES        | TX RULES OF COURT 2015   | 05/26/2015 | 123343 | 103.50           |
| AT&T MOBILITY                   | 2015 010-512-430 | CONTRACTED SERVICES    | 3/28-4/27/15             | 05/26/2015 | 123208 | 22.20            |
| THOMSON REUTERS-WEST            | 2015 010-512-430 | CONTRACTED SERVICES    | WESTLAW SELECT APR 2015  | 05/26/2015 | 123343 | 209.47           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                        |                          |            |        | <b>335.17</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                        |                          |            |        | <b>0.00</b>      |
| <b>COUNTY COURT AT LAW #2</b>   |                  |                        |                          |            |        | <b>335.17</b>    |
| THRASH, LISA CSR                | 2015 010-515-325 | COURT REPORTER EXPENSE | CRT REPORT SVC 4/14/15   | 05/26/2015 | 123344 | 150.00           |
| THRASH, LISA CSR                | 2015 010-515-325 | COURT REPORTER EXPENSE | CRT REPORT SVC 4/15/15   | 05/26/2015 | 123344 | 150.00           |
| THRASH, LISA CSR                | 2015 010-515-325 | COURT REPORTER EXPENSE | CRT REPORT SVC 4/22/15   | 05/26/2015 | 123344 | 150.00           |

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME               | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|---------------------------|------------------|---------------------------|--------------------------|------------|--------|-----------|
| THRASH, LISA CSR          | 2015 010-515-325 | COURT REPORTER EXPENSE    | CRT REPORT SVC 4/27/15   | 05/26/2015 | 123344 | 150.00    |
| THRASH, LISA CSR          | 2015 010-515-325 | COURT REPORTER EXPENSE    | CRT REPORT SVC 4/28/15   | 05/26/2015 | 123344 | 150.00    |
| THRASH, LISA CSR          | 2015 010-515-325 | COURT REPORTER EXPENSE    | CRT REPORT SVC 4/29/15   | 05/26/2015 | 123344 | 150.00    |
| THRASH, LISA CSR          | 2015 010-515-325 | COURT REPORTER EXPENSE    | CRT REPORT SVC 4/30/15   | 05/26/2015 | 123344 | 150.00    |
| YOUNGER COURT REPORTING   | 2015 010-515-325 | COURT REPORTER EXPENSE    | CRT REP SVC OCT&DEC 2014 | 05/26/2015 | 123361 | 300.00    |
| FLASHBACK DATA LLC        | 2015 010-515-370 | CAPITAL CASES-CAA, ETC    | STORE EVIDENCE 25,214-B  | 05/26/2015 | 123254 | 2,430.00  |
| CROFFORD, GRETA RAPSTINE  | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO S.W.F.          | 05/26/2015 | 123234 | 50.00     |
| HAMMONS, T D              | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO D.M.V.          | 05/26/2015 | 123262 | 875.00    |
| HAMMONS, T D              | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO K.A.T.          | 05/26/2015 | 123262 | 1,000.00  |
| HAMMONS, T D              | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO C.V.S.          | 05/26/2015 | 123262 | 200.00    |
| SCHMIDT, JACOB D          | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO I.E.            | 05/26/2015 | 123321 | 200.00    |
| SCHMIDT, JACOB D          | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO T.D.H.          | 05/26/2015 | 123321 | 200.00    |
| WILSON, JOE MARR P.C.     | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO V.G.            | 05/26/2015 | 123357 | 200.00    |
| WILSON, JOE MARR P.C.     | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO D.H.F.          | 05/26/2015 | 123357 | 200.00    |
| CAREY, DARRELL RAY        | 2015 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS DEITZ, DEAN ANTHONY  | 05/26/2015 | 123227 | 200.00    |
| HATHAWAY, DIANA E         | 2015 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS MAYES, MATTHEW G.    | 05/26/2015 | 123265 | 400.00    |
| PIRTLE, TIMOTHY G         | 2015 010-515-380 | CRT APPT ATTY-FELONY      | MIS GONZALES, JOHN       | 05/26/2015 | 123306 | 400.00    |
| WILSON, JOE MARR P.C.     | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL CORTEZ, CARLOS S.    | 05/12/2015 | 123177 | 800.00    |
| BAILEY, RUS L             | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL HARRIS, TERRY WAYNE  | 05/26/2015 | 123212 | 1,000.00  |
| CAREY, DARRELL RAY        | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL DIGMAN, ROBERT E.    | 05/26/2015 | 123227 | 200.00    |
| CAREY, DARRELL RAY        | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL OEHMIGEN, TERRY LEE  | 05/26/2015 | 123227 | 400.00    |
| CAREY, DARRELL RAY        | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL GARRETT, CHRISTOPHER | 05/26/2015 | 123227 | 600.00    |
| CAUDLE, HARLEY            | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL QUINN, SHAINA KARA   | 05/26/2015 | 123228 | 1,000.00  |
| CROFFORD, GRETA RAPSTINE  | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL KNOOP, TIMOTHY M.    | 05/26/2015 | 123234 | 600.00    |
| CROFFORD, GRETA RAPSTINE  | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL BALZER, CATHERINE M. | 05/26/2015 | 123234 | 400.00    |
| DODSON, CATHERINE E BROWN | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL JARAMILLO, LUIS A.   | 05/26/2015 | 123240 | 400.00    |
| EDWARDS, VAAVIA RUDD      | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL COLLINS, DEONTE J.   | 05/26/2015 | 123247 | 600.00    |
| ELDRIDGE, TATE            | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL DICKENSON, TOMMY A.  | 05/26/2015 | 123249 | 600.00    |
| ELDRIDGE, TATE            | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL DICKENSON, TOMMY A.  | 05/26/2015 | 123249 | 600.00    |
| HARWOOD, GEORGE           | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL SCOTT, CARY EUGENE   | 05/26/2015 | 123264 | 600.00    |
| HATHAWAY, DIANA E         | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL HARRIS, ALEXANDER C. | 05/26/2015 | 123265 | 100.00    |
| HATTER, QUENTON TODD      | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL MARTINEZ, VANESSA    | 05/26/2015 | 123266 | 600.00    |
| HATTER, QUENTON TODD      | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL THOMAS, EARNEST III  | 05/26/2015 | 123266 | 800.00    |
| HATTER, QUENTON TODD      | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL PETTIE, BRIAN L.     | 05/26/2015 | 123266 | 800.00    |
| HATTER, QUENTON TODD      | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL DAWSON, TIMOTHY A.   | 05/26/2015 | 123266 | 600.00    |
| HILL, JEFFREY A.          | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL ADMIRE, CYNTHIA J.   | 05/26/2015 | 123272 | 400.00    |
| RAY, LENDON E             | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL SYLVA, RODGENE       | 05/26/2015 | 123313 | 400.00    |
| WILSON, JOE MARR P.C.     | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL EHLI, JENNIFER ANN   | 05/26/2015 | 123357 | 600.00    |
| WILSON, JOE MARR P.C.     | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL HILL, BERNARD J.     | 05/26/2015 | 123357 | 800.00    |
| CHRISTIE, DONNA K         | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS FINCH, DRAKE         | 05/26/2015 | 123230 | 500.00    |
| CHRISTIE, DONNA K         | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS WILLIAMS, BRIAN      | 05/26/2015 | 123230 | 300.00    |
| CHRISTIE, DONNA K         | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS WILLIAMS, BRIAN      | 05/26/2015 | 123230 | 300.00    |
| CROFFORD, GRETA RAPSTINE  | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | AG MORESHEAD, NICHOLAS   | 05/26/2015 | 123234 | 425.00    |
| CROFFORD, GRETA RAPSTINE  | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CH SUP GALVAN, DEMETRIO  | 05/26/2015 | 123234 | 400.00    |
| CROFFORD, GRETA RAPSTINE  | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS MARQUIS, ASHLEY      | 05/26/2015 | 123234 | 300.00    |
| DODSON, CATHERINE E BROWN | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | AG DARNES, RODGERICK D.  | 05/26/2015 | 123240 | 450.00    |
| DODSON, CATHERINE E BROWN | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS SCHULZ, AMY          | 05/26/2015 | 123240 | 150.00    |
| HOLLAND, ANNA MCSPADDEN   | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS ITIO BAKER/BLEVINS   | 05/26/2015 | 123273 | 1,700.00  |
| HOLLAND, ANNA MCSPADDEN   | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS ITIO J.G.            | 05/26/2015 | 123273 | 300.00    |
| LUCERO, LORREN L          | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS ROMERO, JESSE        | 05/26/2015 | 123288 | 300.00    |
| MCELROY, C J              | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS COOKE, ALEXUS        | 05/26/2015 | 123290 | 300.00    |
| WOODBURN, JOSHUA R        | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS JOHNSON, CHARLES     | 05/26/2015 | 123360 | 450.00    |
| POTTER COUNTY AUDITOR     | 2015 010-515-433 | CONTRCT LBR-BAILIFFS      | BAILIFFS 4/15/15         | 05/26/2015 | 123307 | 5,047.33  |
| POTTER COUNTY AUDITOR     | 2015 010-515-433 | CONTRCT LBR-BAILIFFS      | BAILIFFS 4/30/15         | 05/26/2015 | 123307 | 5,754.24  |
| POTTER COUNTY AUDITOR     | 2015 010-515-434 | CONTRCT LBR-OTH CT PRSNL  | STAFF 4/15/15            | 05/26/2015 | 123307 | 12,063.48 |

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME                  | ACCOUNT #        | ACCOUNT NAME             | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|------------------------------|------------------|--------------------------|--------------------------|------------|--------|-----------|
| POTTER COUNTY AUDITOR        | 2015 010-515-434 | CONTRCT LBR-OTH CT PRSNL | STAFF 4/30/15            | 05/26/2015 | 123307 | 12,063.48 |
|                              |                  |                          |                          |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN     |                  |                          |                          |            |        | 61,658.53 |
| SUB TOTAL VOID CHECKS        |                  |                          |                          |            |        | 0.00      |
| COURTS - GENERAL             |                  |                          |                          |            |        | -----     |
| JURIS PUBLISHING INC         | 2015 010-517-210 | OFFICE SUPPLIES          | TX SEARCH & SEIZURE 2015 | 05/26/2015 | 123280 | 45.00     |
|                              |                  |                          |                          |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN     |                  |                          |                          |            |        | 45.00     |
| SUB TOTAL VOID CHECKS        |                  |                          |                          |            |        | 0.00      |
| 181ST DISTRICT COURT         |                  |                          |                          |            |        | -----     |
| THOMSON REUTERS-WEST         | 2015 010-518-210 | OFFICE SUPPLIES          | TX RULES OF COURT 2015   | 05/26/2015 | 123343 | 103.50    |
|                              |                  |                          |                          |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN     |                  |                          |                          |            |        | 103.50    |
| SUB TOTAL VOID CHECKS        |                  |                          |                          |            |        | 0.00      |
| 251ST DISTRICT COURT         |                  |                          |                          |            |        | -----     |
| FEDEX                        | 2015 010-521-210 | OFFICE SUPPLIES          | TRANS/HANDLE 5/6/15      | 05/26/2015 | 123252 | 8.95      |
| SUPERIOR COURT OF CALIFORNIA | 2015 010-521-350 | LEGAL                    | CERT. COPIES PARKER, J.  | 05/26/2015 | 123333 | 118.45    |
| LEXISNEXIS                   | 2015 010-521-430 | CONTRACTED SERVICES      | SERVICE APRIL 2015       | 05/26/2015 | 123284 | 75.00     |
| THOMSON REUTERS-WEST         | 2015 010-521-430 | CONTRACTED SERVICES      | WESTLAW SELECT APR 2015  | 05/26/2015 | 123343 | 491.59    |
| AMA COMMUNICATIONS           | 2015 010-521-470 | TELEPHONE                | SVC 5/8-6/7/15           | 05/26/2015 | 123200 | 45.00     |
| AT&T MOBILITY                | 2015 010-521-470 | TELEPHONE                | 3/28-4/27/15             | 05/26/2015 | 123208 | 74.02     |
| TDCAA                        | 2015 010-521-480 | DUES & MEETINGS          | LEGISLATIVE UPDATE (16)  | 05/26/2015 | 123335 | 1,600.00  |
| BRIDGE, THE                  | 2015 010-521-560 | MEDICAL REPORTS          | A.H. 3/24/15             | 05/26/2015 | 123219 | 26.00     |
| LIVERMORE, MARSHA DANIELLE   | 2015 010-521-560 | MEDICAL REPORTS          | A.W. 4/29/15             | 05/26/2015 | 123286 | 300.00    |
| NWTH                         | 2015 010-521-560 | MEDICAL REPORTS          | J.T. 4/30/15             | 05/26/2015 | 123302 | 203.25    |
| RIDDLESPURGER, KIMBERLY MA   | 2015 010-521-560 | MEDICAL REPORTS          | C.T. 5/13/15             | 05/26/2015 | 123316 | 300.00    |
|                              |                  |                          |                          |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN     |                  |                          |                          |            |        | 3,242.26  |
| SUB TOTAL VOID CHECKS        |                  |                          |                          |            |        | 0.00      |
| DISTRICT ATTORNEY            |                  |                          |                          |            |        | -----     |
| DONUT STOP, THE              | 2015 010-525-345 | GRAND JURY EXPENSE       | GRAND JURY 4/1/15        | 05/26/2015 | 123241 | 14.98     |
| DONUT STOP, THE              | 2015 010-525-345 | GRAND JURY EXPENSE       | GRAND JURY 4/15/15       | 05/26/2015 | 123241 | 14.98     |
| DONUT STOP, THE              | 2015 010-525-345 | GRAND JURY EXPENSE       | GRAND JURY 4/29/15       | 05/26/2015 | 123241 | 14.98     |
| JONES, AMY                   | 2015 010-525-450 | REIMBURSED MILEAGE       | REIMB MILEAGE 3/4-5/6    | 05/26/2015 | 123279 | 31.05     |
|                              |                  |                          |                          |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN     |                  |                          |                          |            |        | 75.99     |
| SUB TOTAL VOID CHECKS        |                  |                          |                          |            |        | 0.00      |
| DISTRICT CLERK               |                  |                          |                          |            |        | -----     |
| BRIBIESCA, LOLA              | 2015 010-531-480 | DUES & MEETINGS          | ADV TRVL AUSTIN          | 05/26/2015 | 123218 | 227.20    |
| BYRD, J TRACY                | 2015 010-531-480 | DUES & MEETINGS          | REIMB TRVL SAN MARCOS    | 05/26/2015 | 123222 | 148.35    |
|                              |                  |                          |                          |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN     |                  |                          |                          |            |        | 375.55    |
| SUB TOTAL VOID CHECKS        |                  |                          |                          |            |        | 0.00      |
| JUSTICE OF PEACE #1          |                  |                          |                          |            |        | -----     |
|                              |                  |                          |                          |            |        | 375.55    |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON                    | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|-----------------------|--------------------------------|------------|--------|-----------|
| EAN HOLDINGS, LLC          | 2015 010-534-480 | DUES & MEETINGS       | MIHM, M 4/19-4/22/15           | 05/26/2015 | 123246 | 176.44    |
| SMITH, BAILEY              | 2015 010-534-480 | DUES & MEETINGS       | ADV TRVL AUSTIN                | 05/26/2015 | 123328 | 227.20    |
| TEXAS STATE UNIVERSITY-SAN | 2015 010-534-480 | DUES & MEETINGS       | NEW CLERK TRAIN 6/9/15         | 05/26/2015 | 123342 | 150.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                                |            |        | 553.64    |
| SUB TOTAL VOID CHECKS      |                  |                       |                                |            |        | 0.00      |
| CITY OF CANYON             | 2015 010-611-535 | CITY OF CANYON        | 8 OF 12 RURAL FIRE PROT        | 05/26/2015 | 123231 | 21,056.09 |
| JUSTICE OF PEACE #4        |                  |                       |                                |            |        | 553.64    |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                                |            |        | 21,056.09 |
| SUB TOTAL VOID CHECKS      |                  |                       |                                |            |        | 0.00      |
| VERIZON WIRELESS           | 2015 010-612-430 | CONTRACTED SERVICES   | EMERGENCY SERVICES & FIRE PROT |            |        | 21,056.09 |
| DALHART FIRE DEPARTMENT    | 2015 010-612-480 | DUES & MEETINGS       | MAY/15                         | 05/26/2015 | 123351 | 75.98     |
| MURRAY, DEREK              | 2015 010-612-480 | DUES & MEETINGS       | SHARP & MURRAY REG 6/5-7       | 05/26/2015 | 123236 | 550.00    |
| SFFMA OF TEXAS             | 2015 010-612-480 | DUES & MEETINGS       | ADV TRVL DALHART               | 05/26/2015 | 123297 | 85.10     |
| SHARP, RODNEY              | 2015 010-612-480 | DUES & MEETINGS       | ADD ON MEM DUES 2015           | 05/26/2015 | 123323 | 95.00     |
| TEXAS RESCUE               | 2015 010-612-480 | DUES & MEETINGS       | ADV TRVL DALHART               | 05/26/2015 | 123324 | 85.10     |
| UMBARGER COMMUNITY WATER S | 2015 010-612-490 | UTILITIES             | KOCH, J REG HIGH ANGLE         | 05/26/2015 | 123341 | 725.00    |
| CARE TODAY URGENT HEALTH   | 2015 010-612-560 | MEDICAL               | RCFD WATER/SEWER APR/15        | 05/26/2015 | 123349 | 60.00     |
| CARE TODAY URGENT HEALTH   | 2015 010-612-560 | MEDICAL               | FD PHYSICALS MAR 2015          | 05/26/2015 | 123226 | 48.00     |
|                            |                  |                       | FD PHYSICALS APR 2015          | 05/26/2015 | 123226 | 96.00     |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                                |            |        | 1,820.18  |
| SUB TOTAL VOID CHECKS      |                  |                       |                                |            |        | 0.00      |
| RED THE UNIFORM TAILOR     | 2015 010-621-200 | CLOTHING/UNIFORM      | RANDALL COUNTY FIRE & RESCUE   |            |        | 1,820.18  |
| UPS                        | 2015 010-621-240 | OPERATING SUPPLIES    | 4-30-15 UNIFORMS               | 05/26/2015 | 123314 | 684.35    |
| CREATIVE CULTURE INSIGNIA  | 2015 010-621-240 | OPERATING SUPPLIES    | SHIPPING 4/22/15               | 05/19/2015 | 123193 | 18.20     |
| CREATIVE CULTURE INSIGNIA  | 2015 010-621-240 | OPERATING SUPPLIES    | BADGES                         | 05/26/2015 | 123233 | 110.00    |
| CREATIVE CULTURE INSIGNIA  | 2015 010-621-240 | OPERATING SUPPLIES    | BADGES                         | 05/26/2015 | 123233 | 210.00    |
| GALLS LLC                  | 2015 010-621-240 | OPERATING SUPPLIES    | S/H                            | 05/26/2015 | 123233 | 20.25     |
| GALLS LLC                  | 2015 010-621-240 | OPERATING SUPPLIES    | ID BADGE WALLET                | 05/26/2015 | 123257 | 29.25     |
| GALLS LLC                  | 2015 010-621-240 | OPERATING SUPPLIES    | S/H                            | 05/26/2015 | 123257 | 8.00      |
| GALLS LLC                  | 2015 010-621-240 | OPERATING SUPPLIES    | BADGE HOLDER                   | 05/26/2015 | 123257 | 14.99     |
| TASER INTERNATIONAL INC    | 2015 010-621-240 | OPERATING SUPPLIES    | BADGE HOLDERS                  | 05/26/2015 | 123257 | 29.98     |
| TASER INTERNATIONAL INC    | 2015 010-621-240 | OPERATING SUPPLIES    | S/H                            | 05/26/2015 | 123257 | 12.96     |
| ULTRAMAX AMMUNITION        | 2015 010-621-240 | OPERATING SUPPLIES    | DPM BATTERY PK ASSE            | 05/26/2015 | 123334 | 368.00    |
| ADVANCE AUTO PARTS         | 2015 010-621-250 | VEHICLE OPERATION     | 223 55GR FMJ                   | 05/26/2015 | 123348 | 11,960.00 |
| ADVANCE AUTO PARTS         | 2015 010-621-250 | VEHICLE OPERATION     | FRONT BRAKE PADS #2            | 05/26/2015 | 123196 | 73.31     |
| GENE MESSER AUTO GROUP     | 2015 010-621-250 | VEHICLE OPERATION     | REAR BRAKE PADS                | 05/26/2015 | 123196 | 38.84     |
| SOUTHERN TIRE MART LLC     | 2015 010-621-250 | VEHICLE OPERATION     | A/C CONDENSER #2127            | 05/26/2015 | 123259 | 192.57    |
| RICK LOVELADY CARPETS      | 2015 010-621-260 | REPAIRS & MAINTENANCE | LT26570R17 TIRES               | 05/26/2015 | 123331 | 681.76    |
| RICK LOVELADY CARPETS      | 2015 010-621-260 | REPAIRS & MAINTENANCE | THINSET                        | 05/26/2015 | 123315 | 83.94     |
| RICK LOVELADY CARPETS      | 2015 010-621-260 | REPAIRS & MAINTENANCE | INSTALL & LABOR                | 05/26/2015 | 123315 | 840.00    |
| RICK LOVELADY CARPETS      | 2015 010-621-260 | REPAIRS & MAINTENANCE | GROUT                          | 05/26/2015 | 123315 | 59.97     |
| AMARILLO WEB PRO           | 2015 010-621-430 | CONTRACTED SERVICES   | 240 SQFT. OF TILE              | 05/26/2015 | 123315 | 883.20    |
| AT&T MOBILITY              | 2015 010-621-430 | CONTRACTED SERVICES   | 1 YR WEB MAINT 2015-16         | 05/26/2015 | 123205 | 600.00    |
| CANYON TOWING              | 2015 010-621-430 | CONTRACTED SERVICES   | 3/28-4/27/15                   | 05/26/2015 | 123208 | 182.76    |
| CANYON TOWING              | 2015 010-621-430 | CONTRACTED SERVICES   | TOWING 4/20/15                 | 05/26/2015 | 123225 | 40.00     |
|                            |                  |                       | TOWING 5/4/15                  | 05/26/2015 | 123225 | 40.00     |



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REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON             | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|-----------------------|-------------------------|------------|--------|-----------|
| CANYON TOWING              | 2015 010-621-430 | CONTRACTED SERVICES   | TOWING 5/5/15           | 05/26/2015 | 123225 | 40.00     |
| DOUBLE U MARKETING & COMMU | 2015 010-621-430 | CONTRACTED SERVICES   | SOCIAL MEDIA MAY 2015   | 05/26/2015 | 123242 | 400.00    |
| DSS                        | 2015 010-621-430 | CONTRACTED SERVICES   | SHRED SVC 4/2,4/16,4/30 | 05/26/2015 | 123243 | 270.00    |
| LEXISNEXIS RISK DATA MANAG | 2015 010-621-430 | CONTRACTED SERVICES   | SEARCHES APR 2015       | 05/26/2015 | 123285 | 169.25    |
| TRANSUNION RISK AND ALTERN | 2015 010-621-430 | CONTRACTED SERVICES   | SVC APR 2015            | 05/26/2015 | 123347 | 110.00    |
| VERIZON WIRELESS           | 2015 010-621-430 | CONTRACTED SERVICES   |                         | 05/26/2015 | 123351 | 2,127.54  |
| VOICE PRODUCTS INC         | 2015 010-621-430 | CONTRACTED SERVICES   | 1 YR MAINT RENEWAL 2015 | 05/26/2015 | 123353 | 1,682.00  |
| TOWNDROW, SHAWNA           | 2015 010-621-450 | REIMBURSED MILEAGE    | REIMB MILEAGE 2/17-5/15 | 05/26/2015 | 123346 | 36.23     |
| AT&T MOBILITY              | 2015 010-621-470 | TELEPHONE             | 3/28-4/27/15            | 05/26/2015 | 123208 | 613.97    |
| AMARILLO COLLEGE           | 2015 010-621-480 | DUES & MEETINGS       | CPR CERTIFICATION C     | 05/26/2015 | 123201 | 124.00    |
| CRUMP, BOB                 | 2015 010-621-480 | DUES & MEETINGS       | ADV TRVL KERRVILLE      | 05/26/2015 | 123235 | 186.30    |
| EAN HOLDINGS, LLC          | 2015 010-621-480 | DUES & MEETINGS       | BUSHEK, T 4/29-5/1/15   | 05/26/2015 | 123246 | 139.72    |
| HORN, PAUL                 | 2015 010-621-480 | DUES & MEETINGS       | ADV TRVL KERRVILLE      | 05/26/2015 | 123274 | 186.30    |
| NATIONAL SAFETY COUNCIL    | 2015 010-621-480 | DUES & MEETINGS       | STUDENT COURSE GUID     | 05/26/2015 | 123298 | 123.41    |
| PRPC                       | 2015 010-621-480 | DUES & MEETINGS       | SELF/BUDDY-AID 4/15 (2) | 05/26/2015 | 123309 | 40.00     |
| TEEX-TEXAS A&M ENGINEERING | 2015 010-621-480 | DUES & MEETINGS       | TCOLE 1013 ONLINE C     | 05/26/2015 | 123336 | 75.00     |
| WIRT, JARED                | 2015 010-621-480 | DUES & MEETINGS       | ADV TRVL KERRVILLE      | 05/26/2015 | 123359 | 186.30    |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                         |            |        | 23,692.35 |
| SUB TOTAL VOID CHECKS      |                  |                       |                         |            |        | 0.00      |
| SHERIFF'S DEPARTMENT       |                  |                       |                         |            |        | 23,692.35 |
| RED THE UNIFORM TAILOR     | 2015 010-623-200 | CLOTHING/UNIFORM      | 4-27-15 UNIFORMS        | 05/26/2015 | 123314 | 321.60    |
| AFFILIATED FOODS, INC.     | 2015 010-623-220 | OFFENDER FOOD         | 5-8-15 FOOD             | 05/26/2015 | 123198 | 64.70     |
| AFFILIATED FOODS, INC.     | 2015 010-623-220 | OFFENDER FOOD         | 5-6-15 FOOD             | 05/26/2015 | 123198 | 7,619.87  |
| AFFILIATED FOODS, INC.     | 2015 010-623-220 | OFFENDER FOOD         | 4-28-15 FOOD            | 05/26/2015 | 123198 | 7,549.74  |
| AFFILIATED FOODS, INC.     | 2015 010-623-220 | OFFENDER FOOD         | 5-13-15 FOOD            | 05/26/2015 | 123198 | 7,497.48  |
| BIMBO BAKERIES USA         | 2015 010-623-220 | OFFENDER FOOD         | 4-30-15 INMATE          | 05/26/2015 | 123216 | 235.20    |
| BIMBO BAKERIES USA         | 2015 010-623-220 | OFFENDER FOOD         | 5-7-15 INMATE BREAD     | 05/26/2015 | 123216 | 193.06    |
| AFFILIATED FOODS, INC.     | 2015 010-623-221 | FOOD EMPLOYEE         | 5-6-15 STAFF            | 05/26/2015 | 123198 | 849.53    |
| AFFILIATED FOODS, INC.     | 2015 010-623-221 | FOOD EMPLOYEE         | 4-28-15 STAFF           | 05/26/2015 | 123198 | 930.94    |
| AFFILIATED FOODS, INC.     | 2015 010-623-221 | FOOD EMPLOYEE         | 5-13-15 STAFF           | 05/26/2015 | 123198 | 960.87    |
| BIMBO BAKERIES USA         | 2015 010-623-221 | FOOD EMPLOYEE         | 4-30-15 STAFF           | 05/26/2015 | 123216 | 56.54     |
| BIMBO BAKERIES USA         | 2015 010-623-221 | FOOD EMPLOYEE         | 5-7-15 STAFF BREAD      | 05/26/2015 | 123216 | 63.44     |
| RSM BUILDERS SUPPLY INC    | 2015 010-623-260 | REPAIRS & MAINTENANCE | DOOR FOR BOOKING IN     | 05/26/2015 | 123319 | 1,078.00  |
| AMARILLO WEB PRO           | 2015 010-623-430 | CONTRACTED SERVICES   | 1 YR WEB MAINT 2015-16  | 05/26/2015 | 123205 | 600.00    |
| DSS                        | 2015 010-623-430 | CONTRACTED SERVICES   | SHRED SVC 4/2,4/16,4/30 | 05/26/2015 | 123243 | 270.00    |
| AT&T MOBILITY              | 2015 010-623-470 | TELEPHONE             | 3/28-4/27/15            | 05/26/2015 | 123208 | 216.39    |
| AMARILLO COLLEGE           | 2015 010-623-480 | DUES & MEETINGS       | CPR CERTIFICATION C     | 05/26/2015 | 123201 | 380.00    |
| NATIONAL SAFETY COUNCIL    | 2015 010-623-480 | DUES & MEETINGS       | STUDENT COURSE GUID     | 05/26/2015 | 123298 | 123.42    |
| BAPTIST ST ANTHONY'S HEALT | 2015 010-623-560 | MEDICAL               | J.P. AMBULANCE 1/28/15  | 05/12/2015 | 123178 | 851.69    |
| BAPTIST ST ANTHONY'S HEALT | 2015 010-623-560 | MEDICAL               | R.M. AMBULANCE 2/11/15  | 05/12/2015 | 123178 | 1,238.04  |
| ADVANCED IMAGING CENTER OF | 2015 010-623-560 | MEDICAL               | M.M. 2/17/15            | 05/26/2015 | 123197 | 81.80     |
| AMARILLO PATHOLOGY ASSOCIA | 2015 010-623-560 | MEDICAL               | E.H. 1/15/15            | 05/26/2015 | 123203 | 36.00     |
| AMARILLO PATHOLOGY ASSOCIA | 2015 010-623-560 | MEDICAL               | K.K. 1/14/15            | 05/26/2015 | 123203 | 36.00     |
| BAPTIST ST ANTHONY'S HEALT | 2015 010-623-560 | MEDICAL               | A.S. AMBULANCE 3/26/15  | 05/26/2015 | 123213 | 865.05    |
| CARE TODAY URGENT HEALTH   | 2015 010-623-560 | MEDICAL               | H.C. PRE-EMPLOY 4/8/15  | 05/26/2015 | 123226 | 82.00     |
| EMERG PHYSICIANS OF NORTH  | 2015 010-623-560 | MEDICAL               | K.D. 7/14/14            | 05/26/2015 | 123250 | 98.98     |
| HIGH PLAINS RADIOLOGICAL A | 2015 010-623-560 | MEDICAL               | N.B. 3/20/15            | 05/26/2015 | 123270 | 33.00     |
| HIGH PLAINS RADIOLOGICAL A | 2015 010-623-560 | MEDICAL               | R.R. 3/9/15             | 05/26/2015 | 123270 | 33.00     |
| HIGH PLAINS RADIOLOGICAL A | 2015 010-623-560 | MEDICAL               | T.T. 3/25/15            | 05/26/2015 | 123270 | 33.00     |
| HIGH PLAINS RADIOLOGICAL A | 2015 010-623-560 | MEDICAL               | J.J. 3/20/15            | 05/26/2015 | 123270 | 33.00     |
| MOORE MEDICAL LLC          | 2015 010-623-560 | MEDICAL               | TEST STRIPS             | 05/26/2015 | 123294 | 114.76    |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL               | A.L. EXTRACT 30&32 4/21 | 05/26/2015 | 123350 | 190.00    |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON              | DATE       | CHECK  | AMOUNT     |
|----------------------------|------------------|---------------------------|--------------------------|------------|--------|------------|
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | G.T. EXTRACT 26-29 4/21  | 05/26/2015 | 123350 |            |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | K.A. EXTRACT 1 4/21/15   | 05/26/2015 | 123350 | 380.00     |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | A.G. EXTRACT 17&20 4/21  | 05/26/2015 | 123350 | 95.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | B.G. EXTRACT 1&2 4/28/15 | 05/26/2015 | 123350 | 190.00     |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | F.M. ORAL EVAL 4/28/15   | 05/26/2015 | 123350 | 190.00     |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | G.T. EXTRACT 31 4/25/15  | 05/26/2015 | 123350 | 30.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | Y.L. EXTRACT 32 4/28/15  | 05/26/2015 | 123350 | 95.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | A.C. ORAL EVAL 4/28/15   | 05/26/2015 | 123350 | 95.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | W.W. EXTRACT 22 4/28/15  | 05/26/2015 | 123350 | 30.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | A.T. ORAL EVAL 5/5/15    | 05/26/2015 | 123350 | 105.00     |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | J.C. EXTRACT 15 5/5/15   | 05/26/2015 | 123350 | 30.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | S.H. ORAL EVAL 5/5/15    | 05/26/2015 | 123350 | 95.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | A.L. EXTRACT 17&19 5/5   | 05/26/2015 | 123350 | 30.00      |
| VALLETTE, FOLGER B., DDS   | 2015 010-623-560 | MEDICAL                   | J.P. ORAL EVAL 5/5/15    | 05/26/2015 | 123350 | 190.00     |
| E-470 PUBLIC HIGHWAY AUTHO | 2015 010-623-580 | PRISONER HOUSING & TRANSP | L.D. EXTRACT 12-15 5/5   | 05/26/2015 | 123350 | 30.00      |
|                            |                  |                           | TOLLS 4/2/15 TRANS2163   | 05/26/2015 | 123244 | 380.00     |
|                            |                  |                           |                          |            |        | 18.40      |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |                          |            |        | 34,720.50  |
| SUB TOTAL VOID CHECKS      |                  |                           |                          |            |        | 0.00       |
| SHERIFF-JAIL               |                  |                           |                          |            |        | 34,720.50  |
| BELL TRAILERPLEX           | 2015 010-625-252 | FUEL/TIRES/STOCK          | POLY CASTER              | 05/26/2015 | 123215 | 15.00      |
| BELL TRAILERPLEX           | 2015 010-625-252 | FUEL/TIRES/STOCK          | PIN W/CLIP               | 05/26/2015 | 123215 | 13.04      |
| BELL TRAILERPLEX           | 2015 010-625-252 | FUEL/TIRES/STOCK          | RECEIVER TUBES           | 05/26/2015 | 123215 | 75.76      |
| BELL TRAILERPLEX           | 2015 010-625-252 | FUEL/TIRES/STOCK          | TRAILER ADAPTERS         | 05/26/2015 | 123215 | 49.44      |
| BELL TRAILERPLEX           | 2015 010-625-252 | FUEL/TIRES/STOCK          | BALLS                    | 05/26/2015 | 123215 | 41.04      |
| NORTH TEXAS SSC LOCKBOX-BA | 2015 010-625-252 | FUEL/TIRES/STOCK          | 55 GAL DRUM              | 05/26/2015 | 123300 | 908.60     |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |                          |            |        | 1,102.88   |
| SUB TOTAL VOID CHECKS      |                  |                           |                          |            |        | 0.00       |
| SHERIFF - MECHANIC         |                  |                           |                          |            |        | 1,102.88   |
| AT&T MOBILITY              | 2015 010-626-430 | CONTRACTED SERVICES       | 3/28-4/27/15             | 05/26/2015 | 123208 | 74.00      |
| AT&T MOBILITY              | 2015 010-626-470 | TELEPHONE                 | 3/28-4/27/15             | 05/26/2015 | 123208 | 146.93     |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |                          |            |        | 220.93     |
| SUB TOTAL VOID CHECKS      |                  |                           |                          |            |        | 0.00       |
| SHERIFF - NET              |                  |                           |                          |            |        | 220.93     |
| VERIZON WIRELESS           | 2015 010-654-430 | CONTRACTED SERVICES       | ----- MAY/15             | 05/26/2015 | 123351 | 37.99      |
| AT&T MOBILITY              | 2015 010-654-470 | TELEPHONE                 | 3/28-4/27/15             | 05/26/2015 | 123208 | 84.01      |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |                          |            |        | 122.00     |
| SUB TOTAL VOID CHECKS      |                  |                           |                          |            |        | 0.00       |
| CONSTABLE PCT # 4          |                  |                           |                          |            |        | 122.00     |
| TOTAL CHECKS WRITTEN       |                  |                           |                          |            |        | 223,795.08 |
| TOTAL VOID CHECKS          |                  |                           |                          |            |        | 0.00       |
| TOTAL CHECK AMOUNT         |                  |                           |                          |            |        | 223,795.08 |

CHECKS CLAIMS LIST

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ALL CHECKS | ITEM/REASON        | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|----------------------------|------------|--------------------|------------|--------|----------|
| BROWN, NATHAN MACK         | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123220 | 141.00   |
| FARMER, BRIAN RUSS         | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123251 | 110.00   |
| HANES, JASON MICHAEL       | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123263 | 100.00   |
| KESLER, CHRISTOPHER DANIEL | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123282 | 182.00   |
| MCLEODUSA C/O WINDSTREAM   | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123291 | 527.43   |
| RIVERA, JOSE ALBERTO       | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123317 | 131.00   |
| SIPPY, GAIGE               | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123326 | 284.58   |
| SMITH, WILLIAM BOONE       | 2015 020-225-101 | UNCLAIMED FUNDS OVER \$100 |            | UNCLAIMED PROPERTY | 05/26/2015 | 123329 | 101.00   |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |            |                    |            |        | 1,577.01 |
| SUB TOTAL VOID CHECKS      |                  |                            |            |                    |            |        | 0.00     |
| -----                      |                  |                            |            |                    |            |        | 1,577.01 |
| TOTAL CHECKS WRITTEN       |                  |                            |            |                    |            |        | 1,577.01 |
| TOTAL VOID CHECKS          |                  |                            |            |                    |            |        | 0.00     |
| -----                      |                  |                            |            |                    |            |        | 1,577.01 |
| TOTAL CHECK AMOUNT         |                  |                            |            |                    |            |        | 1,577.01 |

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME                  | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON             | DATE       | CHECK  | AMOUNT   |
|------------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| THOMSON REUTERS-WEST         | 2015 021-400-201 | LIBRARY / LAW BOOKS & SERV | WESTLAW SELECT APR 2015 | 05/26/2015 | 123343 | 2,575.49 |
| SUB TOTAL CHECKS WRITTEN     |                  |                            |                         |            |        | 2,575.49 |
| SUB TOTAL VOID CHECKS        |                  |                            |                         |            |        | 0.00     |
| TOTAL SALARY & OPERATING EXP |                  |                            |                         |            |        | 2,575.49 |
| TOTAL CHECKS WRITTEN         |                  |                            |                         |            |        | 2,575.49 |
| TOTAL VOID CHECKS            |                  |                            |                         |            |        | 0.00     |
| TOTAL CHECK AMOUNT           |                  |                            |                         |            |        | 2,575.49 |

CHECKS CLAIMS LIST

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME         | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON          | DATE       | CHECK  | AMOUNT |
|---------------------|------------------|------------------------|----------------------|------------|--------|--------|
| BASDEN, BELINDA AND | 2015 023-340-250 | FEES - JAIL BAIL BONDS | BOND FEE REFUNDS (2) | 05/26/2015 | 123214 | 30.00  |
|                     |                  |                        |                      |            |        | -----  |
|                     |                  |                        |                      |            |        | 30.00  |
|                     |                  |                        |                      |            |        | -----  |
|                     |                  |                        |                      |            |        | 0.00   |
|                     |                  |                        |                      |            |        | -----  |
|                     |                  |                        |                      |            |        | 30.00  |
|                     |                  |                        |                      |            |        | -----  |
|                     |                  |                        |                      |            |        | 30.00  |
|                     |                  |                        |                      |            |        | -----  |
|                     |                  |                        |                      |            |        | 0.00   |
|                     |                  |                        |                      |            |        | -----  |
|                     |                  |                        |                      |            |        | 30.00  |

SUB TOTAL CHECKS WRITTEN 30.00

SUB TOTAL VOID CHECKS 0.00

TOTAL CHECKS WRITTEN 30.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 30.00

DEBT SERVICE FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON        | DATE       | CHECK  | AMOUNT    |
|--------------------------|------------------|----------------------------|--------------------|------------|--------|-----------|
| SOUTHSIDE BANK           | 2015 030-400-870 | JOHNSON CONTROLS - PRINCIP | PRINCIPAL PMT LOAN | 05/26/2015 | 123332 | 13,392.31 |
| SOUTHSIDE BANK           | 2015 030-400-880 | JOHNSON CONTROLS - INTERES | INTEREST PMT LOAN  | 05/26/2015 | 123332 | 1,439.69  |
| SUB TOTAL CHECKS WRITTEN |                  |                            |                    |            |        | 14,832.00 |
| SUB TOTAL VOID CHECKS    |                  |                            |                    |            |        | 0.00      |
| *** INVALID 998 ACCT     |                  |                            |                    |            |        | 14,832.00 |
| TOTAL CHECKS WRITTEN     |                  |                            |                    |            |        | 14,832.00 |
| TOTAL VOID CHECKS        |                  |                            |                    |            |        | 0.00      |
| TOTAL CHECK AMOUNT       |                  |                            |                    |            |        | 14,832.00 |

CTHS &amp; JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON              | DATE         | CHECK  | AMOUNT |
|----------------------------|------------------|------------------|--------------------------|--------------|--------|--------|
| METLIFE                    | 2015 031-202-100 | SALARIES PAYABLE | METLIFE VISION           | 05/22/2015   | 123183 | 18.51  |
| METLIFE                    | 2015 031-202-100 | SALARIES PAYABLE | METLIFE VISION           | 05/22/2015   | 123183 | 18.50  |
| MUTUAL OF OMAHA            | 2015 031-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA          | 05/22/2015   | 123185 | 50.75  |
| MUTUAL OF OMAHA            | 2015 031-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA          | 05/22/2015   | 123185 | 50.75  |
| RCSO EMPLOYEE ASSISTANCE F | 2015 031-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE | FU05/22/2015 | 123186 | 2.00   |
| RCSO EMPLOYEE ASSISTANCE F | 2015 031-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE | FU05/22/2015 | 123186 | 2.00   |
| UNITED WAY OF AMARILLO & C | 2015 031-202-100 | SALARIES PAYABLE | UNITED WAY               | 05/22/2015   | 123190 | 3.00   |
| SUB TOTAL CHECKS WRITTEN   |                  |                  |                          |              |        | 145.51 |
| SUB TOTAL VOID CHECKS      |                  |                  |                          |              |        | 0.00   |
|                            |                  |                  |                          |              |        | 145.51 |
| TOTAL CHECKS WRITTEN       |                  |                  |                          |              |        | 145.51 |
| TOTAL VOID CHECKS          |                  |                  |                          |              |        | 0.00   |
| TOTAL CHECK AMOUNT         |                  |                  |                          |              |        | 145.51 |

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON     | DATE       | CHECK  | AMOUNT |
|--------------------------|------------------|------------------|-----------------|------------|--------|--------|
| METLIFE                  | 2015 032-202-100 | SALARIES PAYABLE | METLIFE VISION  | 05/22/2015 | 123183 | 4.87   |
| METLIFE                  | 2015 032-202-100 | SALARIES PAYABLE | METLIFE VISION  | 05/22/2015 | 123183 | 4.87   |
| MUTUAL OF OMAHA          | 2015 032-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 05/22/2015 | 123185 | 12.95  |
| MUTUAL OF OMAHA          | 2015 032-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 05/22/2015 | 123185 | 12.95  |
| SUB TOTAL CHECKS WRITTEN |                  |                  |                 |            |        | 35.64  |
| SUB TOTAL VOID CHECKS    |                  |                  |                 |            |        | 0.00   |
|                          |                  |                  |                 |            |        | -----  |
|                          |                  |                  |                 |            |        | 35.64  |
| TOTAL CHECKS WRITTEN     |                  |                  |                 |            |        | 35.64  |
| TOTAL VOID CHECKS        |                  |                  |                 |            |        | 0.00   |
|                          |                  |                  |                 |            |        | -----  |
| TOTAL CHECK AMOUNT       |                  |                  |                 |            |        | 35.64  |



COUNTY CLERKS RECDS MANAGEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

|                          |                  |                  |                |            |        |       |
|--------------------------|------------------|------------------|----------------|------------|--------|-------|
| METLIFE                  | 2015 033-202-100 | SALARIES PAYABLE | METLIFE VISION | 05/22/2015 | 123183 | 9.77  |
| METLIFE                  | 2015 033-202-100 | SALARIES PAYABLE | METLIFE VISION | 05/22/2015 | 123183 | 9.77  |
|                          |                  |                  |                |            |        | ----- |
| SUB TOTAL CHECKS WRITTEN |                  |                  |                |            |        | 19.54 |
| SUB TOTAL VOID CHECKS    |                  |                  |                |            |        | 0.00  |
|                          |                  |                  |                |            |        | ----- |
|                          |                  |                  |                |            |        | 19.54 |
|                          |                  |                  |                |            |        | ----- |
| TOTAL CHECKS WRITTEN     |                  |                  |                |            |        | 19.54 |
| TOTAL VOID CHECKS        |                  |                  |                |            |        | 0.00  |
|                          |                  |                  |                |            |        | ----- |
| TOTAL CHECK AMOUNT       |                  |                  |                |            |        | 19.54 |

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON              | DATE       | CHECK  | AMOUNT |
|--------------------------|------------------|-------------------|--------------------------|------------|--------|--------|
| HEARST MEDIA SERVICES    | 2015 036-400-210 | ELECTION SUPPLIES | LGL NOTICE: TEST TAB EQP | 05/26/2015 | 123267 | 91.60  |
| HEARST MEDIA SERVICES    | 2015 036-400-210 | ELECTION SUPPLIES | LGL NOTICE: GEN ELE POLL | 05/26/2015 | 123267 | 159.00 |
| SUB TOTAL CHECKS WRITTEN |                  |                   |                          |            |        | 250.60 |
| SUB TOTAL VOID CHECKS    |                  |                   |                          |            |        | 0.00   |
| *** INVALID 998 ACCT     |                  |                   |                          |            |        | 250.60 |
| TOTAL CHECKS WRITTEN     |                  |                   |                          |            |        | 250.60 |
| TOTAL VOID CHECKS        |                  |                   |                          |            |        | 0.00   |
| TOTAL CHECK AMOUNT       |                  |                   |                          |            |        | 250.60 |

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

|                          |                  |                  |                |            |        |      |
|--------------------------|------------------|------------------|----------------|------------|--------|------|
| METLIFE                  | 2015 038-202-100 | SALARIES PAYABLE | METLIFE VISION | 05/22/2015 | 123183 | 4.87 |
| METLIFE                  | 2015 038-202-100 | SALARIES PAYABLE | METLIFE VISION | 05/22/2015 | 123183 | 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 |

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

## ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|-----------------------|--------------------------|------------|--------|-----------|
| BAY BRIDGE ADMINISTRATORS  | 2015 011-202-100 | SALARIES PAYABLE      | HUMANA                   | 05/22/2015 | 123180 | 55.78     |
| BAY BRIDGE ADMINISTRATORS  | 2015 011-202-100 | SALARIES PAYABLE      | HUMANA                   | 05/22/2015 | 123180 | 55.77     |
| COLONIAL LIFE              | 2015 011-202-100 | SALARIES PAYABLE      | COLONIAL LIFE            | 05/22/2015 | 123181 | 37.29     |
| COLONIAL LIFE              | 2015 011-202-100 | SALARIES PAYABLE      | COLONIAL LIFE            | 05/22/2015 | 123181 | 37.29     |
| LEGALSHIELD                | 2015 011-202-100 | SALARIES PAYABLE      | PRE-PAID LEGAL SERVICES  | 05/22/2015 | 123182 | 12.95     |
| LEGALSHIELD                | 2015 011-202-100 | SALARIES PAYABLE      | PRE-PAID LEGAL SERVICES  | 05/22/2015 | 123182 | 12.95     |
| METLIFE                    | 2015 011-202-100 | SALARIES PAYABLE      | METLIFE VISION           | 05/22/2015 | 123183 | 78.00     |
| METLIFE                    | 2015 011-202-100 | SALARIES PAYABLE      | METLIFE VISION           | 05/22/2015 | 123183 | 77.96     |
| MUTUAL OF OMAHA            | 2015 011-202-100 | SALARIES PAYABLE      | MUTUAL OF OMAHA          | 05/22/2015 | 123185 | 134.98    |
| MUTUAL OF OMAHA            | 2015 011-202-100 | SALARIES PAYABLE      | MUTUAL OF OMAHA          | 05/22/2015 | 123185 | 134.97    |
| SECURITY BENEFIT           | 2015 011-202-100 | SALARIES PAYABLE      | SECURITY BENEFIT         | 05/22/2015 | 123187 | 75.00     |
| UNITED WAY OF AMARILLO & C | 2015 011-202-100 | SALARIES PAYABLE      | UNITED WAY               | 05/22/2015 | 123190 | 10.00     |
| VALIC                      | 2015 011-202-100 | SALARIES PAYABLE      | VALIC                    | 05/22/2015 | 123192 | 100.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                          |            |        | 822.94    |
| SUB TOTAL VOID CHECKS      |                  |                       |                          |            |        | 0.00      |
| -----                      |                  |                       |                          |            |        | 822.94    |
| THOMSON REUTERS-WEST       | 2015 011-731-210 | OFFICE SUPPLIES       | SUBSCRIPTION MAY 2015    | 05/26/2015 | 123343 | 94.93     |
| ADVANCE AUTO PARTS         | 2015 011-731-250 | VEHICLE OPERATION     | FT BRAKE PADS PROB       | 05/26/2015 | 123196 | 45.42     |
| GENE MESSER AUTO GROUP     | 2015 011-731-250 | VEHICLE OPERATION     | KIT                      | 05/26/2015 | 123259 | 11.95     |
| GENE MESSER AUTO GROUP     | 2015 011-731-250 | VEHICLE OPERATION     | MOLDING PROB#144         | 05/26/2015 | 123259 | 88.94     |
| GLOBAL VISION TECHNOLOGIES | 2015 011-731-430 | CONTRACTED SERVICES   | ALERTS, NOTIFICATIONS    | 05/26/2015 | 123261 | 3,262.50  |
| LEXISNEXIS RISK DATA MANAG | 2015 011-731-430 | CONTRACTED SERVICES   | MIN COMMITMENT APR 2015  | 05/26/2015 | 123285 | 50.00     |
| AT&T MOBILITY              | 2015 011-731-470 | TELEPHONE             | 3/28-4/27/15             | 05/26/2015 | 123208 | 76.44     |
| BAPTIST ST ANTHONY'S HEALT | 2015 011-731-560 | MEDICAL               | I.H. 4/9/15              | 05/12/2015 | 123175 | 3,254.67  |
| SMILE WORKSHOP AMARILLO    | 2015 011-731-560 | MEDICAL               | I.H. DENTAL EVAL 4/13/15 | 05/13/2015 | 123179 | 69.30     |
| SMILE WORKSHOP AMARILLO    | 2015 011-731-560 | MEDICAL               | I.H. DENTAL WORK 4/23/15 | 05/13/2015 | 123179 | 1,182.60  |
| AMARILLO PEDIATRIC DENTIST | 2015 011-731-560 | MEDICAL               | 4-27-15 ORAL EVALUA      | 05/26/2015 | 123204 | 86.00     |
| GLEN MILLS SCHOOLS, THE    | 2015 011-731-570 | PURCHASED RESIDENTIAL | D.F. 30 DAYS APR 2015    | 05/26/2015 | 123260 | 4,195.80  |
| GLEN MILLS SCHOOLS, THE    | 2015 011-731-570 | PURCHASED RESIDENTIAL | D.H. 30 DAYS APR 2015    | 05/26/2015 | 123260 | 4,195.80  |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |                          |            |        | 16,614.35 |
| SUB TOTAL VOID CHECKS      |                  |                       |                          |            |        | 0.00      |
| -----                      |                  |                       |                          |            |        | 16,614.35 |
| JUVENILE PROBATION         |                  |                       |                          |            |        | 16,614.35 |
| -----                      |                  |                       |                          |            |        | 16,614.35 |
| TOTAL CHECKS WRITTEN       |                  |                       |                          |            |        | 17,437.29 |
| TOTAL VOID CHECKS          |                  |                       |                          |            |        | 0.00      |
| -----                      |                  |                       |                          |            |        | 17,437.29 |
| TOTAL CHECK AMOUNT         |                  |                       |                          |            |        | 17,437.29 |

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON             | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|---------------------|-------------------------|------------|--------|----------|
| METLIFE                    | 2015 022-202-100 | SALARIES PAYABLE    | METLIFE VISION          | 05/22/2015 | 123183 | 4.87     |
| METLIFE                    | 2015 022-202-100 | SALARIES PAYABLE    | METLIFE VISION          | 05/22/2015 | 123183 | 4.87     |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |                         |            |        | 9.74     |
| SUB TOTAL VOID CHECKS      |                  |                     |                         |            |        | 0.00     |
|                            |                  |                     |                         |            |        | 9.74     |
| SATELLITE TRACKING OF PEOP | 2015 022-730-241 | OPERATING-ISP       | EB,CP,KF,MF APR 2015    | 05/26/2015 | 123320 | 112.50   |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |                         |            |        | 112.50   |
| SUB TOTAL VOID CHECKS      |                  |                     |                         |            |        | 0.00     |
| STATE A - STATE AID        |                  |                     |                         |            |        | 112.50   |
| PUEBLO COUNTY SHERIFF      | 2015 022-780-240 | OPERATING EXPENSES  | SVC ON 6002-J           | 05/26/2015 | 123310 | 40.40    |
| PUEBLO COUNTY SHERIFF      | 2015 022-780-240 | OPERATING EXPENSES  | SVC ON 5883-J           | 05/26/2015 | 123310 | 10.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |                         |            |        | 50.40    |
| SUB TOTAL VOID CHECKS      |                  |                     |                         |            |        | 0.00     |
| PROBATION FEES             |                  |                     |                         |            |        | 50.40    |
| CARE TODAY URGENT HEALTH   | 2015 022-781-560 | MEDICAL             | E.V. PRE-EMPLOY 4/16/15 | 05/26/2015 | 123226 | 40.00    |
| CARE TODAY URGENT HEALTH   | 2015 022-781-560 | MEDICAL             | A.A. PRE-EMPLOY 4/24/15 | 05/26/2015 | 123226 | 40.00    |
| CARE TODAY URGENT HEALTH   | 2015 022-781-560 | MEDICAL             | M.C. PRE-EMPLOY 4/28/15 | 05/26/2015 | 123226 | 40.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |                         |            |        | 120.00   |
| SUB TOTAL VOID CHECKS      |                  |                     |                         |            |        | 0.00     |
| PLACEMENT FEES             |                  |                     |                         |            |        | 120.00   |
| SATELLITE TRACKING OF PEOP | 2015 022-785-430 | CONTRACTED SERVICES | EB,CP,KF,MF APR 2015    | 05/26/2015 | 123320 | 198.75   |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |                         |            |        | 198.75   |
| SUB TOTAL VOID CHECKS      |                  |                     |                         |            |        | 0.00     |
| ELECTRONIC MONITORING FEES |                  |                     |                         |            |        | 198.75   |
| BACON, JEANETTE            | 2015 022-795-480 | DUES & MEETINGS     | ADV TRVL MONTGOMERY     | 05/26/2015 | 123211 | 284.00   |
| JAMES, DEBORAH             | 2015 022-795-480 | DUES & MEETINGS     | ADV TRVL AUSTIN         | 05/26/2015 | 123278 | 127.80   |
| MCDONOUGH, R D'LYNN        | 2015 022-795-480 | DUES & MEETINGS     | ADV TRVL MONTGOMERY     | 05/26/2015 | 123289 | 284.00   |
| ROPE WORKS INC             | 2015 022-795-480 | DUES & MEETINGS     | RECERTIFICATION TRA     | 05/26/2015 | 123318 | 1,550.00 |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |                         |            |        | 2,245.80 |
| SUB TOTAL VOID CHECKS      |                  |                     |                         |            |        | 0.00     |
| EARNED INTEREST            |                  |                     |                         |            |        | 2,245.80 |
| TOTAL CHECKS WRITTEN       |                  |                     |                         |            |        | 2,737.19 |
| TOTAL VOID CHECKS          |                  |                     |                         |            |        | 0.00     |
| TOTAL CHECK AMOUNT         |                  |                     |                         |            |        | 2,737.19 |

DATE 05/21/2015 TIME 16:26

CHECKS CLAIMS LIST

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JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME             | ITEM/REASON         | DATE       | CHECK  | AMOUNT                          |
|----------------------------|------------------|--------------------------|---------------------|------------|--------|---------------------------------|
| QUALITY CARPET AND FLOORIN | 2015 042-725-260 | REPAIRS & MAINTENANCE-YC | FLOORING FOR POD OF | 05/26/2015 | 123311 | 867.50                          |
|                            |                  |                          |                     |            |        | -----                           |
|                            |                  |                          |                     |            |        | SUB TOTAL CHECKS WRITTEN 867.50 |
|                            |                  |                          |                     |            |        | SUB TOTAL VOID CHECKS 0.00      |
|                            |                  |                          |                     |            |        | -----                           |
|                            |                  |                          |                     |            |        | REPAIRS/SMALL EQUIP 867.50      |
|                            |                  |                          |                     |            |        | -----                           |
|                            |                  |                          |                     |            |        | TOTAL CHECKS WRITTEN 867.50     |
|                            |                  |                          |                     |            |        | TOTAL VOID CHECKS 0.00          |
|                            |                  |                          |                     |            |        | -----                           |
|                            |                  |                          |                     |            |        | TOTAL CHECK AMOUNT 867.50       |

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME                     | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON             | DATE       | CHECK  | AMOUNT          |
|---------------------------------|------------------|-----------------------|-------------------------|------------|--------|-----------------|
| BAY BRIDGE ADMINISTRATORS       | 2015 050-202-100 | SALARIES PAYABLE      | HUMANA                  | 05/22/2015 | 123180 | 59.63           |
| BAY BRIDGE ADMINISTRATORS       | 2015 050-202-100 | SALARIES PAYABLE      | HUMANA                  | 05/22/2015 | 123180 | 59.61           |
| COLONIAL LIFE                   | 2015 050-202-100 | SALARIES PAYABLE      | COLONIAL LIFE           | 05/22/2015 | 123181 | 192.99          |
| COLONIAL LIFE                   | 2015 050-202-100 | SALARIES PAYABLE      | COLONIAL LIFE           | 05/22/2015 | 123181 | 192.99          |
| LEGALSHIELD                     | 2015 050-202-100 | SALARIES PAYABLE      | PRE-PAID LEGAL SERVICES | 05/22/2015 | 123182 | 28.91           |
| LEGALSHIELD                     | 2015 050-202-100 | SALARIES PAYABLE      | PRE-PAID LEGAL SERVICES | 05/22/2015 | 123182 | 28.89           |
| METLIFE                         | 2015 050-202-100 | SALARIES PAYABLE      | METLIFE VISION          | 05/22/2015 | 123183 | 247.06          |
| METLIFE                         | 2015 050-202-100 | SALARIES PAYABLE      | METLIFE VISION          | 05/22/2015 | 123183 | 246.97          |
| MUTUAL OF OMAHA                 | 2015 050-202-100 | SALARIES PAYABLE      | MUTUAL OF OMAHA         | 05/22/2015 | 123185 | 317.00          |
| MUTUAL OF OMAHA                 | 2015 050-202-100 | SALARIES PAYABLE      | MUTUAL OF OMAHA         | 05/22/2015 | 123185 | 317.00          |
| SECURITY BENEFIT                | 2015 050-202-100 | SALARIES PAYABLE      | SECURITY BENEFIT        | 05/22/2015 | 123187 | 65.00           |
| TEXAS GUARANTEED                | 2015 050-202-100 | SALARIES PAYABLE      | TG GARNISHMENT          | 05/22/2015 | 123189 | 207.14          |
| UNITED WAY OF AMARILLO & C      | 2015 050-202-100 | SALARIES PAYABLE      | UNITED WAY              | 05/22/2015 | 123190 | 22.00           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                       |                         |            |        | <b>1,985.19</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                       |                         |            |        | <b>0.00</b>     |
| <b>-----</b>                    |                  |                       |                         |            |        | <b>1,985.19</b> |
| AFFILIATED FOODS, INC.          | 2015 050-710-220 | OFFENDER FOOD         | 5-6-15 FOOD             | 05/26/2015 | 123198 | 233.84          |
| AFFILIATED FOODS, INC.          | 2015 050-710-220 | OFFENDER FOOD         | 5-6-15 FOOD             | 05/26/2015 | 123198 | 66.43           |
| AFFILIATED FOODS, INC.          | 2015 050-710-220 | OFFENDER FOOD         | 5-6-15 FOOD             | 05/26/2015 | 123198 | 125.63          |
| AFFILIATED FOODS, INC.          | 2015 050-710-220 | OFFENDER FOOD         | 5-14-15 FOOD            | 05/26/2015 | 123198 | 348.81          |
| AFFILIATED FOODS, INC.          | 2015 050-710-220 | OFFENDER FOOD         | 5-14-15 FOOD            | 05/26/2015 | 123198 | 457.20          |
| BIMBO BAKERIES USA              | 2015 050-710-220 | OFFENDER FOOD         | 5-14-15 FOOD            | 05/26/2015 | 123198 | 188.56          |
| BIMBO BAKERIES USA              | 2015 050-710-220 | OFFENDER FOOD         | 5-7-15 BREAD            | 05/26/2015 | 123216 | 49.80           |
| BIMBO BAKERIES USA              | 2015 050-710-220 | OFFENDER FOOD         | 4-30-15 BREAD           | 05/26/2015 | 123216 | 42.19           |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | 5-14-15 BREAD           | 05/26/2015 | 123216 | 30.36           |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | TSHIRT                  | 05/26/2015 | 123217 | 38.22           |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | PANTS                   | 05/26/2015 | 123217 | 315.09          |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | TSHIRT                  | 05/26/2015 | 123217 | 182.16          |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | SOCK                    | 05/26/2015 | 123217 | 86.50           |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | SHEET                   | 05/26/2015 | 123217 | 169.92          |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | BREIF/PANTY             | 05/26/2015 | 123217 | 86.03           |
| BOB BARKER COMPANY INC          | 2015 050-710-230 | OFFENDER SUPPLIES     | SHOE                    | 05/26/2015 | 123217 | 554.64          |
| TEXAS CORRECTIONAL INDUSTR      | 2015 050-710-240 | OPERATING SUPPLIES    | BRA                     | 05/26/2015 | 123217 | 70.52           |
| TEXAS CORRECTIONAL INDUSTR      | 2015 050-710-240 | OPERATING SUPPLIES    | TX FLAGS                | 05/26/2015 | 123338 | 75.00           |
| EFFICIENCY ENERGY SERVICE       | 2015 050-710-260 | REPAIRS & MAINTENANCE | US FLAGS                | 05/26/2015 | 123338 | 106.85          |
| VIRDEN PERMA-BILT               | 2015 050-710-260 | REPAIRS & MAINTENANCE | LIGHTBULBS              | 05/26/2015 | 123248 | 50.00           |
| CANYON ISD                      | 2015 050-710-410 | YOUTH CENTER TEACHER  | ROOF COATING            | 05/26/2015 | 123352 | 116.50          |
|                                 |                  |                       | REIMB YC TEACH APR 2015 | 05/26/2015 | 123224 | 3,718.83        |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                       |                         |            |        | <b>7,113.08</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                       |                         |            |        | <b>0.00</b>     |
| <b>-----</b>                    |                  |                       |                         |            |        | <b>7,113.08</b> |
| AFFILIATED FOODS, INC.          | 2015 050-711-220 | USDA ALLOWABLE FOOD   | 5-6-15 FOOD             | 05/26/2015 | 123198 | 293.93          |
| AFFILIATED FOODS, INC.          | 2015 050-711-220 | USDA ALLOWABLE FOOD   | 5-6-15 FOOD             | 05/26/2015 | 123198 | 954.64          |
| AFFILIATED FOODS, INC.          | 2015 050-711-220 | USDA ALLOWABLE FOOD   | 5-1-15 FOOD             | 05/26/2015 | 123198 | 125.82          |
| AFFILIATED FOODS, INC.          | 2015 050-711-220 | USDA ALLOWABLE FOOD   | 5-1-15 FOOD             | 05/26/2015 | 123198 | 40.34           |
| AFFILIATED FOODS, INC.          | 2015 050-711-220 | USDA ALLOWABLE FOOD   | 5-8-15 FOOD             | 05/26/2015 | 123198 | 23.33           |
| AFFILIATED FOODS, INC.          | 2015 050-711-220 | USDA ALLOWABLE FOOD   | 5-8-15 FOOD             | 05/26/2015 | 123198 | 15.79           |
| AFFILIATED FOODS, INC.          | 2015 050-711-220 | USDA ALLOWABLE FOOD   | 5-2-15 FOOD             | 05/26/2015 | 123198 | 18.17           |
|                                 |                  |                       | RETURN DUPLICATE CREDIT | 05/26/2015 | 123198 | 137.72          |

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON   | DATE       | CHECK  | AMOUNT    |
|--------------------------|------------------|---------------------|---------------|------------|--------|-----------|
| AFFILIATED FOODS, INC.   | 2015 050-711-220 | USDA ALLOWABLE FOOD | 5-14-15 FOOD  | 05/26/2015 | 123198 | 751.21    |
| AFFILIATED FOODS, INC.   | 2015 050-711-220 | USDA ALLOWABLE FOOD | 5-14-15 FOOD  | 05/26/2015 | 123198 | 158.96    |
| AFFILIATED FOODS, INC.   | 2015 050-711-220 | USDA ALLOWABLE FOOD | 5-14-15 FOOD  | 05/26/2015 | 123198 | 103.21    |
| AFFILIATED FOODS, INC.   | 2015 050-711-220 | USDA ALLOWABLE FOOD | 5-14-15 FOOD  | 05/26/2015 | 123198 | 38.76     |
| BIMBO BAKERIES USA       | 2015 050-711-220 | USDA ALLOWABLE FOOD | 4-30-15 BREAD | 05/26/2015 | 123216 | 8.88      |
| BIMBO BAKERIES USA       | 2015 050-711-220 | USDA ALLOWABLE FOOD | 5-1-15 BREAD  | 05/26/2015 | 123216 | 26.10     |
| BIMBO BAKERIES USA       | 2015 050-711-220 | USDA ALLOWABLE FOOD | 5-7-15 BREAD  | 05/26/2015 | 123216 | 62.25     |
| BIMBO BAKERIES USA       | 2015 050-711-220 | USDA ALLOWABLE FOOD | 5-14-15 BREAD | 05/26/2015 | 123216 | 66.90     |
| SUB TOTAL CHECKS WRITTEN |                  |                     |               |            |        | 2,826.01  |
| SUB TOTAL VOID CHECKS    |                  |                     |               |            |        | 0.00      |
| YCHP - USDA              |                  |                     |               |            |        | 2,826.01  |
| TOTAL CHECKS WRITTEN     |                  |                     |               |            |        | 11,924.28 |
| TOTAL VOID CHECKS        |                  |                     |               |            |        | 0.00      |
| TOTAL CHECK AMOUNT       |                  |                     |               |            |        | 11,924.28 |



NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 123169 TO 123361

ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON             | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|-------------------|-------------------------|------------|--------|--------|
| METLIFE                    | 2015 051-202-100 | SALARIES PAYABLE  | METLIFE VISION          | 05/22/2015 | 123183 | 4.87   |
| METLIFE                    | 2015 051-202-100 | SALARIES PAYABLE  | METLIFE VISION          | 05/22/2015 | 123183 | 4.87   |
| MINNESOTA CHILD SUPPORT PA | 2015 051-202-100 | SALARIES PAYABLE  | MINNESOTA CHILD SUPPORT | 05/22/2015 | 123184 | 197.50 |
| MUTUAL OF OMAHA            | 2015 051-202-100 | SALARIES PAYABLE  | MUTUAL OF OMAHA         | 05/22/2015 | 123185 | 6.00   |
| MUTUAL OF OMAHA            | 2015 051-202-100 | SALARIES PAYABLE  | MUTUAL OF OMAHA         | 05/22/2015 | 123185 | 6.00   |
| SUB TOTAL CHECKS WRITTEN   |                  |                   |                         |            |        | 219.24 |
| SUB TOTAL VOID CHECKS      |                  |                   |                         |            |        | 0.00   |
| -----                      |                  |                   |                         |            |        | 219.24 |
| NEXT STEP PETTY CASH       | 2015 051-720-230 | RESIDENT SUPPLIES | RES HAIRCUT 4/30/15     | 05/26/2015 | 123299 | 14.00  |
| NEXT STEP PETTY CASH       | 2015 051-720-230 | RESIDENT SUPPLIES | RES ALLOWANCES 5/7/15   | 05/26/2015 | 123299 | 30.00  |
| NEXT STEP PETTY CASH       | 2015 051-720-230 | RESIDENT SUPPLIES | RES ALLOWANCES 5/13/15  | 05/26/2015 | 123299 | 22.00  |
| AT&T MOBILITY              | 2015 051-720-470 | TELEPHONE         | -4/27/15                | 05/26/2015 | 123208 | 35.72  |
| SUB TOTAL CHECKS WRITTEN   |                  |                   |                         |            |        | 101.72 |
| SUB TOTAL VOID CHECKS      |                  |                   |                         |            |        | 0.00   |
| -----                      |                  |                   |                         |            |        | 101.72 |
| NEXT STEP                  |                  |                   |                         |            |        | 101.72 |
| -----                      |                  |                   |                         |            |        |        |
| TOTAL CHECKS WRITTEN       |                  |                   |                         |            |        | 320.96 |
| TOTAL VOID CHECKS          |                  |                   |                         |            |        | 0.00   |
| -----                      |                  |                   |                         |            |        |        |
| TOTAL CHECK AMOUNT         |                  |                   |                         |            |        | 320.96 |