



August 25, 2015

**SCHEDULE OF BILLS BY FUND**

| <u>Fund</u> | <u>Description</u>                                      | <u>Disbursements</u>   |
|-------------|---|------------------------|
| 010         | General Fund  | \$ 961,932.99          |
| 010         | General Fund-Payroll 8/14/15                            | \$ 623,732.79          |
| 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                                 |                        |
| 021         | Law Library Fund  | \$ 215.01              |
| 023         | Court Cost Fund   |                        |
| 024         | Voter Registration Fund                                 |                        |
| 025         | Cafeteria Plan Fund                                     |                        |
| 027         | Health Care Fund  |                        |
| 028         | Tax Assessor/Collector Motor Vehicle Inventory Tax Fund | \$ 88.41               |
| 029         | District Clerk's Archive Fund                           |                        |
| 030         | Debt Service Fund                                       | \$ 14,832.00           |
| 031         | Courthouse Security Fund                                | \$ 3,261.18            |
| 032         | Records Management Fund                                 | \$ 976.65              |
| 033         | County Clerks Records Management Fund                   | \$ 752.76              |
| 034         | JP 1 Technology Fund                                    |                        |
| 035         | JP 4 Technology Fund                                    |                        |
| 036         | Elections Fund  |                        |
| 037         | District Clerks Records Management Fund                 |                        |
| 038         | County Clerks Archive Fund                              | \$ 754.23              |
| 039         | District Clerks- AGC IVD Fund                           |                        |
| 047         | Multi-Purpose Building Construction Fund                |                        |
| 048         | Randall County Finance Building Construction Fund       | \$ 300,000.00          |
| 075         | Pre-Trial Diversion Fund                                | \$ 462.90              |
|             | <b>Total-All Funds</b>                                  | <b>\$ 1,907,008.92</b> |

*Emmi Henderson*  
Approved by Commissioners' Court

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



*8-25-2015*  
Date

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME               |  | PP ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON                 | DATE       | CHECK                           | AMOUNT          |
|---------------------------|--|---------------------|----------------------------|-----------------------------|------------|---------------------------------|-----------------|
| CULLMAN COUNTY SHERIFF    |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | SVC ON SIMS, KENNETH        | 08/25/2015 | 124345                          | 50.00           |
| CULLMAN COUNTY SHERIFF    |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | SVC ON SIMS, REBECCA        | 08/25/2015 | 124345                          | 50.00           |
| DONLEY COUNTY CLERK       |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | FILING ABSTRACT #1521-Z     | 08/25/2015 | 124351                          | 16.00           |
| EL PASO COUNTY CLERK      |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | FILING ABSTRACT #1508-Z     | 08/25/2015 | 124357                          | 26.00           |
| EL PASO COUNTY CLERK      |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | FILING ABSTRACT #1540-Z     | 08/25/2015 | 124357                          | 26.00           |
| MOORE COUNTY CLERK        |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | FILING ABSTRACT #1440-Z     | 08/25/2015 | 124401                          | 26.00           |
| POTTER COUNTY CLERK       |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | FILING ABSTRACT #1538-Z     | 08/25/2015 | 124420                          | 16.00           |
| POTTER COUNTY CLERK       |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | FILING ABSTRACT #1442-Z     | 08/25/2015 | 124420                          | 16.00           |
| POTTER COUNTY CLERK       |  | 11 2015 010-110-466 | TAX A/C LEGAL FUND         | FILING ABSTRACT #1446-Z     | 08/25/2015 | 124420                          | 16.00           |
| AMERICAN CORRECTIONAL ASS |  | 11 2015 010-110-550 | PREPAID ITEMS              | RICHARDSON RENEW MEM '16    | 08/25/2015 | 124319                          | 35.00           |
| CNA SURETY DIRECT BILL    |  | 11 2015 010-110-550 | PREPAID ITEMS              | ERROR/OMISSIONS 2015-16     | 08/25/2015 | 124341                          | 1,901.00        |
| LEADSONLINE               |  | 11 2015 010-110-550 | PREPAID ITEMS              | TOTALTRACK OCT '15-'16      | 08/25/2015 | 124394                          | 3,688.00        |
|                           |  |                     |                            |                             |            | <b>SUB TOTAL CHECKS WRITTEN</b> | <b>5,866.00</b> |
|                           |  |                     |                            |                             |            | <b>SUB TOTAL VOID CHECKS</b>    | <b>0.00</b>     |
|                           |  |                     |                            |                             |            | <b>-----</b>                    | <b>5,866.00</b> |
| BAY BRIDGE ADMINISTRATORS |  | 10 2015 010-202-100 | SALARIES PAYABLE           | HUMANA                      | 08/14/2015 | 124288V                         | 53.41           |
| COLONIAL LIFE             |  | 10 2015 010-202-100 | SALARIES PAYABLE           | COLONIAL LIFE               | 08/14/2015 | 124289V                         | 14.49           |
| METLIFE                   |  | 10 2015 010-202-100 | SALARIES PAYABLE           | METLIFE VISION              | 08/14/2015 | 124290V                         | 4.87            |
| MUTUAL OF OMAHA           |  | 10 2015 010-202-100 | SALARIES PAYABLE           | MUTUAL OF OMAHA             | 08/14/2015 | 124292V                         | 21.35           |
| RCSO EMPLOYEE ASSISTANCE  |  | 10 2015 010-202-100 | SALARIES PAYABLE           | RCSO EMPLOYEE ASSISTANCE FU | 08/14/2015 | 124293V                         | 2.00            |
| SECURITY BENEFIT RETIREME |  | 11 2015 010-202-100 | SALARIES PAYABLE           | SECURITY BENEFIT            | 08/14/2015 | 124294                          | 2,532.92        |
| UNITED WAY OF AMARILLO &  |  | 11 2015 010-202-100 | SALARIES PAYABLE           | UNITED WAY                  | 08/14/2015 | 124295                          | 475.69          |
| UNUM LIFE INSURANCE       |  | 10 2015 010-202-100 | SALARIES PAYABLE           | UNUM                        | 08/14/2015 | 124296V                         | 15.20           |
| VALIC                     |  | 11 2015 010-202-100 | SALARIES PAYABLE           | VALIC                       | 08/14/2015 | 124297                          | 905.00          |
|                           |  |                     |                            |                             |            | <b>SUB TOTAL CHECKS WRITTEN</b> | <b>4,024.93</b> |
|                           |  |                     |                            |                             |            | <b>SUB TOTAL VOID CHECKS</b>    | <b>111.32</b>   |
|                           |  |                     |                            |                             |            | <b>-----</b>                    | <b>3,913.61</b> |
| TEXAS PARKS & WILDLIFE    |  | 11 2015 010-220-171 | JP#1-FEES PAYABLE          | NEIMIEC OCT 2014            | 08/25/2015 | 124439                          | 114.75          |
| TEXAS PARKS & WILDLIFE    |  | 11 2015 010-220-181 | JP#4 - FEES PAYABLE        | TP&W FINES SEPT 2014        | 08/25/2015 | 124439                          | 310.25          |
| TEXAS PARKS & WILDLIFE    |  | 11 2015 010-220-181 | JP#4 - FEES PAYABLE        | TP&W FINES OCT 2014         | 08/25/2015 | 124439                          | 446.25          |
| RANDALL COUNTY CLERK      |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6496-T RECORDING DEEDS     | 08/07/2015 | 124284                          | 24.00           |
| RANDALL COUNTY CLERK      |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6196-T RECORDING DEEDS     | 08/07/2015 | 124284                          | 24.00           |
| RANDALL COUNTY DISTRICT C |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6496-T COURT COSTS         | 08/07/2015 | 124285                          | 1,087.00        |
| RANDALL COUNTY DISTRICT C |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6196-T COURT COSTS         | 08/07/2015 | 124285                          | 8.00            |
| RANDALL COUNTY DISTRICT C |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6496-T EXCESS PROCEEDS     | 08/07/2015 | 124285                          | 54.60           |
| RANDALL COUNTY DISTRICT C |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6196-T EXCESS PROCEEDS     | 08/07/2015 | 124285                          | 29,356.53       |
| RANDALL COUNTY TAX A/C    |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6496-T TAXES               | 08/07/2015 | 124286                          | 974.96          |
| RANDALL COUNTY TAX A/C    |  | 11 2015 010-220-310 | A/P - OTHER GOVT           | #6196-T TAXES               | 08/07/2015 | 124286                          | 3,624.09        |
| CLERK, SEVENTH COURT OF A |  | 11 2015 010-220-320 | A/P - APPELLATE COURT      | SB1259 FEES JUL 2015        | 08/25/2015 | 124340                          | 796.56          |
| FIRST BANK SOUTHWEST      |  | 11 2015 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #15-11494       | 08/25/2015 | 124363                          | 4.00            |
| GARDEA, MANUEL ADRIAN     |  | 11 2015 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT ON #2015-5204-2      | 08/25/2015 | 124367                          | 25.00           |
| KING, EARL                |  | 11 2015 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #15-11815       | 08/25/2015 | 124391                          | 10.00           |
| MEMBER HOME LOAN          |  | 11 2015 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #15-11577       | 08/25/2015 | 124398                          | 2.00            |
| SWISHER FARM SERVICE AGEN |  | 11 2015 010-220-413 | COUNTY CLERK - MISCELLANEO | OVRPMT RCPT #15-11344       | 08/25/2015 | 124437                          | 10.00           |
| BEE COUNTY SHERIFF        |  | 11 2015 010-220-421 | DISTRICT CLERK - MISCELLAN | BEE CO SO #6285-T           | 08/25/2015 | 124322                          | 100.00          |
| FORT BEND COUNTY, PCT 2   |  | 11 2015 010-220-421 | DISTRICT CLERK - MISCELLAN | FT BEND CO PCT 2 #6359-T    | 08/25/2015 | 124365                          | 80.00           |
| MOREY, MARGARET           |  | 11 2015 010-220-421 | DISTRICT CLERK - MISCELLAN | AD LITEM FEES #6285-T       | 08/25/2015 | 124402                          | 50.00           |
| MOSS LAW FIRM, PC         |  | 11 2015 010-220-421 | DISTRICT CLERK - MISCELLAN | OVRPMT ON #11,884-L1        | 08/25/2015 | 124404                          | 10.00           |
| RAINS COUNTY CONSTABLE    |  | 11 2015 010-220-421 | DISTRICT CLERK - MISCELLAN | RAINS CO CONST. #6641-T     | 08/25/2015 | 124423                          | 61.88           |

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|---------------------------|----|------------------|----------------------------|--------------------------|------------|--------|-----------|
| SMITH COUNTY SHERIFF      | 11 | 2015 010-220-421 | DISTRICT CLERK - MISCELLAN | SMITH CO SO #6578-T      | 08/25/2015 | 124431 | 160.00    |
| TRAVIS COUNTY CONSTABLE # | 11 | 2015 010-220-421 | DISTRICT CLERK - MISCELLAN | TRAVIS CO #5 #6578-T     | 08/25/2015 | 124444 | 75.00     |
| BUREAU OF VITAL STATISTIC | 11 | 2015 010-220-423 | DIST CLRK - CEN ADOPTION R | CAR #68,619-A            | 08/25/2015 | 124329 | 15.00     |
| BUREAU OF VITAL STATISTIC | 11 | 2015 010-220-423 | DIST CLRK - CEN ADOPTION R | CAR #68,666-C            | 08/25/2015 | 124329 | 15.00     |
| BUREAU OF VITAL STATISTIC | 11 | 2015 010-220-423 | DIST CLRK - CEN ADOPTION R | CAR #68,676-C            | 08/25/2015 | 124329 | 15.00     |
| BUREAU OF VITAL STATISTIC | 11 | 2015 010-220-423 | DIST CLRK - CEN ADOPTION R | CAR #11,847-L2           | 08/25/2015 | 124329 | 15.00     |
| BUREAU OF VITAL STATISTIC | 11 | 2015 010-220-423 | DIST CLRK - CEN ADOPTION R | CAR #68,560-B            | 08/25/2015 | 124329 | 15.00     |
| I-PLOW.COM                | 11 | 2015 010-220-433 | I PLOW PAYABLE             | JP#1 I PLOW JULY 2015    | 08/25/2015 | 124385 | 377.37    |
| I-PLOW.COM                | 11 | 2015 010-220-433 | I PLOW PAYABLE             | JP#4 I PLOW JULY 2015    | 08/25/2015 | 124385 | 342.85    |
| I-PLOW.COM                | 11 | 2015 010-220-433 | I PLOW PAYABLE             | CC I PLOW JULY 2015      | 08/25/2015 | 124385 | 109.82    |
| DISPUTE RESOLUTION CENTER | 11 | 2015 010-220-810 | DISPUTE RESOLUTION CENTER  | ADR FEES JUL 2015        | 08/25/2015 | 124349 | 2,362.84  |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                            |                          |            |        | 40,676.75 |
| SUB TOTAL VOID CHECKS     |    |                  |                            |                          |            |        | 0.00      |
| -----                     |    |                  |                            |                          |            |        | 40,676.75 |
| SIPPY, HALL               | 11 | 2015 010-380-800 | OTHER REVENUE              | OVRPMT CONFIRM #226985   | 08/19/2015 | 124308 | 500.00    |
| BRADBURN, BRIAN JEFFERY   | 11 | 2015 010-380-800 | OTHER REVENUE              | OVRPMT ON #250572-T      | 08/25/2015 | 124327 | 222.00    |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                            |                          |            |        | 722.00    |
| SUB TOTAL VOID CHECKS     |    |                  |                            |                          |            |        | 0.00      |
| -----                     |    |                  |                            |                          |            |        | 722.00    |
| CITY OF CANYON            | 11 | 2015 010-412-790 | CANYON LIBRARY             | LIBRARY 4TH QTR 2015     | 08/25/2015 | 124339 | 12,500.00 |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                            |                          |            |        | 12,500.00 |
| SUB TOTAL VOID CHECKS     |    |                  |                            |                          |            |        | 0.00      |
| -----                     |    |                  |                            |                          |            |        | 12,500.00 |
| COUNTY COMMISSIONERS      |    |                  |                            |                          |            |        | 12,500.00 |
| AIRWATER DOCTORS          | 11 | 2015 010-413-210 | OFFICE SUPPLIES            | CC WATER JUL 2015        | 08/25/2015 | 124316 | 35.00     |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                            |                          |            |        | 35.00     |
| SUB TOTAL VOID CHECKS     |    |                  |                            |                          |            |        | 0.00      |
| -----                     |    |                  |                            |                          |            |        | 35.00     |
| COUNTY CLERK              |    |                  |                            |                          |            |        | 35.00     |
| LEXISNEXIS RISK DATA MANA | 11 | 2015 010-414-430 | CONTRACTED SERVICES        | SEARCHES JUL 2015        | 08/25/2015 | 124396 | 232.50    |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                            |                          |            |        | 232.50    |
| SUB TOTAL VOID CHECKS     |    |                  |                            |                          |            |        | 0.00      |
| -----                     |    |                  |                            |                          |            |        | 232.50    |
| JUDICIAL ENFORCEMENT      |    |                  |                            |                          |            |        | 232.50    |
| HEARST MEDIA SERVICES     | 11 | 2015 010-415-210 | OFFICE SUPPLIES            | ROP ELECTED OFFICIALS SA | 08/25/2015 | 124375 | 252.00    |
| MORRIS PUBLISHING GROUP   | 11 | 2015 010-415-210 | OFFICE SUPPLIES            | LINE AD: RFP201504       | 08/25/2015 | 124403 | 240.00    |
| MORRIS PUBLISHING GROUP   | 11 | 2015 010-415-210 | OFFICE SUPPLIES            | LINE AD: SURPLUS SALE    | 08/25/2015 | 124403 | 275.20    |
| MORRIS PUBLISHING GROUP   | 11 | 2015 010-415-210 | OFFICE SUPPLIES            | LINE AD: COMPENSATION    | 08/25/2015 | 124403 | 60.80     |
| MORRIS PUBLISHING GROUP   | 11 | 2015 010-415-210 | OFFICE SUPPLIES            | 2015-16 BUDGET           | 08/25/2015 | 124403 | 840.00    |
| POSTMASTER                | 11 | 2015 010-415-215 | POSTAGE                    | POSTAGE FOR BRM 85-001   | 08/07/2015 | 124283 | 3,000.00  |
| PITNEY BOWES PURCHASE POW | 11 | 2015 010-415-215 | POSTAGE                    | POST METER REFILL        | 08/25/2015 | 124418 | 747.23    |
| RANDALL COUNTY TAX A/C    | 11 | 2015 010-415-223 | CC CHARGES - TAX A/C       | MERCHANT FEES JUL 2015   | 08/25/2015 | 124310 | 5,507.03  |
| DFB INSURANCE GROUP OF AM | 11 | 2015 010-415-510 | INSURANCE & BONDS          | RENEW BOND JONES, L      | 08/25/2015 | 124347 | 71.00     |

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| GENERAL FUND                    |    | ALL CHECKS       |                      | REPORT CHECK NUMBER RANGE FROM 124283 TO 124458 |            |        |                  |
|---------------------------------|----|------------------|----------------------|---|------------|--------|------------------|
| VENDOR NAME                     | PP | ACCOUNT #        | ACCOUNT NAME         | ITEM/REASON                                     | DATE       | CHECK  | AMOUNT           |
| DFB INSURANCE GROUP OF AM       | 11 | 2015 010-415-510 | INSURANCE & BONDS    | RENEW BOND RIVERA, L                            | 08/25/2015 | 124347 | 71.00            |
| DFB INSURANCE GROUP OF AM       | 11 | 2015 010-415-510 | INSURANCE & BONDS    | RENEW NOTARY WHITTEN, N                         | 08/25/2015 | 124347 | 71.00            |
| A TO D MORTUARY SERVICES        | 11 | 2015 010-415-530 | FORENSIC PATHOLOGIST | RMVL/TRNS P.T. 8/1/15                           | 08/25/2015 | 124312 | 365.50           |
| SOUTH PLAINS FORENSIC PAT       | 11 | 2015 010-415-530 | FORENSIC PATHOLOGIST | AUTOPSY JC, PM, DM 5/25                         | 08/25/2015 | 124432 | 6,000.00         |
| SOUTH PLAINS FORENSIC PAT       | 11 | 2015 010-415-530 | FORENSIC PATHOLOGIST | AUTOPSY P.M. 5/4/15                             | 08/25/2015 | 124432 | 2,000.00         |
| <b>SUB TOTAL CHECKS WRITTEN</b> |    |                  |                      |   |            |        | <b>19,500.76</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |    |                  |                      |   |            |        | <b>0.00</b>      |
| <b>NON-DEPARTMENTAL</b>         |    |                  |                      |   |            |        | <b>19,500.76</b> |
| AIRWATER DOCTORS                | 11 | 2015 010-416-210 | OFFICE SUPPLIES      | IT WATER JUL 2015                               | 08/25/2015 | 124316 | 20.00            |
| JOHNSON, STEPHEN R              | 11 | 2015 010-416-450 | REIMBURSED MILEAGE   | REIMB MILEAGE 11/18-8/12                        | 08/25/2015 | 124388 | 352.48           |
| AMA COMMUNICATIONS              | 11 | 2015 010-416-470 | TELEPHONE            | SVC 8/8-9/7/15                                  | 08/25/2015 | 124317 | 90.00            |
| AMA COMMUNICATIONS              | 11 | 2015 010-416-470 | TELEPHONE            | SVC 8/8-9/7/15                                  | 08/25/2015 | 124317 | 279.04           |
| SUDDENLINK                      | 11 | 2015 010-416-470 | TELEPHONE            | T OPTICALDATA                                   | 08/25/2015 | 124436 | 1,000.00         |
| SUDDENLINK                      | 11 | 2015 010-416-470 | TELEPHONE            | T CIRCUIT SVC                                   | 08/25/2015 | 124436 | 2,400.00         |
| <b>SUB TOTAL CHECKS WRITTEN</b> |    |                  |                      |   |            |        | <b>4,141.52</b>  |
| <b>SUB TOTAL VOID CHECKS</b>    |    |                  |                      |   |            |        | <b>0.00</b>      |
| <b>INFORMATION TECHNOLOGY</b>   |    |                  |                      |   |            |        | <b>4,141.52</b>  |
| HJERPE, KELLY                   | 11 | 2015 010-419-450 | REIMBURSED MILEAGE   | REIMB MILEAGE 8/6-8/12                          | 08/25/2015 | 124379 | 69.58            |
| PITT, WARREN                    | 11 | 2015 010-419-450 | REIMBURSED MILEAGE   | REIMB MILEAGE 8/6-8/12                          | 08/25/2015 | 124419 | 84.53            |
| STOCKSTILL, SONIA               | 11 | 2015 010-419-450 | REIMBURSED MILEAGE   | REIMB MILEAGE 8/6-8/12                          | 08/25/2015 | 124435 | 84.53            |
| STOCKSTILL, SONIA               | 11 | 2015 010-419-480 | DUES & MEETINGS      | ADV TRVL SAN ANTONIO                            | 08/25/2015 | 124311 | 105.80           |
| ENTERPRISE TOLLS                | 11 | 2015 010-419-480 | DUES & MEETINGS      | TOLLS PITT, W. 5/26/15                          | 08/25/2015 | 124360 | 9.61             |
| SPROUSE SHRADER SMITH PC        | 11 | 2015 010-419-480 | DUES & MEETINGS      | LABOR LAW SEMINAR (2)                           | 08/25/2015 | 124434 | 200.00           |
| EAGLE RECOGNITION               | 11 | 2015 010-419-755 | EMPLOYEE RECOGNITION | EMP ANNIVERSARY GIFT                            | 08/25/2015 | 124355 | 83.26            |
| EAGLE RECOGNITION               | 11 | 2015 010-419-755 | EMPLOYEE RECOGNITION | RIBBON/FOIL CERTIFICATES                        | 08/25/2015 | 124355 | 45.84            |
| EAGLE RECOGNITION               | 11 | 2015 010-419-755 | EMPLOYEE RECOGNITION | EMP ANNIVERSARY GIFT                            | 08/25/2015 | 124355 | 53.47            |
| EAGLE RECOGNITION               | 11 | 2015 010-419-755 | EMPLOYEE RECOGNITION | RIBBONS/CERTS W/ FOLDER                         | 08/25/2015 | 124355 | 56.05            |
| <b>SUB TOTAL CHECKS WRITTEN</b> |    |                  |                      |   |            |        | <b>792.67</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |    |                  |                      |   |            |        | <b>0.00</b>      |
| <b>HUMAN RESOURCES</b>          |    |                  |                      |   |            |        | <b>792.67</b>    |
| BRACKETT, SUNNY                 | 11 | 2015 010-431-480 | DUES & MEETINGS      | ADV TRVL AUSTIN                                 | 08/25/2015 | 124326 | 170.40           |
| HORTON, SALLY                   | 11 | 2015 010-431-480 | DUES & MEETINGS      | ADV TRVL AUSTIN                                 | 08/25/2015 | 124383 | 170.40           |
| LACKEY, SHANNON                 | 11 | 2015 010-431-480 | DUES & MEETINGS      | ADV TRVL AUSTIN                                 | 08/25/2015 | 124393 | 170.40           |
| SHANKS, TONI                    | 11 | 2015 010-431-480 | DUES & MEETINGS      | ADV TRVL AUSTIN                                 | 08/25/2015 | 124429 | 170.40           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |    |                  |                      |   |            |        | <b>681.60</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |    |                  |                      |   |            |        | <b>0.00</b>      |
| <b>ELECTION ADMINISTRATOR</b>   |    |                  |                      |   |            |        | <b>681.60</b>    |
| AIRWATER DOCTORS                | 11 | 2015 010-442-210 | OFFICE SUPPLIES      | TREASURER WATER JUL 2015                        | 08/25/2015 | 124316 | 20.00            |
| <b>SUB TOTAL CHECKS WRITTEN</b> |    |                  |                      |   |            |        | <b>20.00</b>     |
| <b>SUB TOTAL VOID CHECKS</b>    |    |                  |                      |   |            |        | <b>0.00</b>      |
| <b>COUNTY TREASURER</b>         |    |                  |                      |   |            |        | <b>20.00</b>     |

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME               | PP ACCOUNT #        | ACCOUNT NAME         | ITEM/REASON           | DATE       | CHECK  | AMOUNT     |
|---------------------------|---------------------|----------------------|-----------------------|------------|--------|------------|
| LEXISNEXIS RISK DATA MANA | 11 2015 010-443-430 | CONTRACTED SERVICES  | SEARCHES JUL 2015     | 08/25/2015 | 124396 | 5.35       |
| SUB TOTAL CHECKS WRITTEN  |                     |                      |                       |            |        | 5.35       |
| SUB TOTAL VOID CHECKS     |                     |                      |                       |            |        | 0.00       |
| TAX ASSESSOR/COLLECTOR    |                     |                      |                       |            |        | 5.35       |
| SUDDENLINK                | 11 2015 010-451-470 | TELEPHONE            | MAINTENANCE           | 08/25/2015 | 124436 | 134.27     |
| SUDDENLINK                | 11 2015 010-451-490 | UTILITIES            | JUSTICE CTR           | 08/25/2015 | 124436 | 206.91     |
| SUB TOTAL CHECKS WRITTEN  |                     |                      |                       |            |        | 341.18     |
| SUB TOTAL VOID CHECKS     |                     |                      |                       |            |        | 0.00       |
| FACILITIES                |                     |                      |                       |            |        | 341.18     |
| TFMA                      | 11 2015 010-471-210 | OFFICE SUPPLIES      | CFM STAMP WEAVERS, K. | 08/25/2015 | 124440 | 43.35      |
| NAPA - CANYON             | 11 2015 010-471-240 | OPERATING SUPPLIES   | T-235 BOTTOMING TAP 5 | 08/25/2015 | 124409 | 5.98       |
| NAPA - CANYON             | 11 2015 010-471-240 | OPERATING SUPPLIES   | S34070 SOCKET         | 08/25/2015 | 124409 | 23.49      |
| PANHANDLE FILTER AND SUPP | 11 2015 010-471-240 | OPERATING SUPPLIES   | MINERAL SPIRITS       | 08/25/2015 | 124415 | 360.80     |
| PANHANDLE FILTER AND SUPP | 11 2015 010-471-250 | VEHICLE OPERATION    | 8-11-15 AIR PRIMARY   | 08/25/2015 | 124415 | 76.65      |
| WESTERN EQUIPMENT LLC     | 11 2015 010-471-250 | VEHICLE OPERATION    | 8-13-15 LUBRICATIO,   | 08/25/2015 | 124451 | 319.02     |
| WESTERN EQUIPMENT LLC     | 11 2015 010-471-250 | VEHICLE OPERATION    | 8-13-15 KEY SWITCH    | 08/25/2015 | 124451 | 43.03      |
| WESTERN EQUIPMENT LLC     | 11 2015 010-471-250 | VEHICLE OPERATION    | 6-25-15 AIR FILTER    | 08/25/2015 | 124451 | 92.50      |
| WESTERN EQUIPMENT LLC     | 11 2015 010-471-250 | VEHICLE OPERATION    | 6-25-15 FILTER ELE    | 08/25/2015 | 124451 | 94.68      |
| CONSUMERS SUPPLY COOPERAT | 11 2015 010-471-270 | ROAD REPAIRS         | ALLIGARE SURFACE 2.   | 08/25/2015 | 124342 | 570.00     |
| CONSUMERS SUPPLY COOPERAT | 11 2015 010-471-270 | ROAD REPAIRS         | GALLON TOTE ALLIGAR   | 08/25/2015 | 124342 | 3,240.00   |
| HEARTLAND ASPHALT MATERIA | 11 2015 010-471-270 | ROAD REPAIRS         | 44,000 GALS CRS2      | 08/25/2015 | 124376 | 74,389.70  |
| THOSHANOWASTI             | 11 2015 010-471-270 | ROAD REPAIRS         | 8-6-15 DISPOSAL       | 08/25/2015 | 124442 | 367.75     |
| XIT SAND AND GRAVEL       | 11 2015 010-471-270 | ROAD REPAIRS         | 7-1-15B-4 1/2" WASH   | 08/25/2015 | 124457 | 41,118.42  |
| XIT SAND AND GRAVEL       | 11 2015 010-471-270 | ROAD REPAIRS         | 8-3-15 B-4 1/2" WAS   | 08/25/2015 | 124457 | 17,056.08  |
| ARCTIC GLACIER INC        | 11 2015 010-471-430 | CONTRACTED SERVICES  | 8-1-15 MONTHLY LEAS   | 08/25/2015 | 124320 | 42.00      |
| ARCTIC GLACIER INC        | 11 2015 010-471-430 | CONTRACTED SERVICES  | 8-12-15 ICE           | 08/25/2015 | 124320 | 111.23     |
| SUB TOTAL CHECKS WRITTEN  |                     |                      |                       |            |        | 137,954.68 |
| SUB TOTAL VOID CHECKS     |                     |                      |                       |            |        | 0.00       |
| ROAD AND BRIDGE           |                     |                      |                       |            |        | 137,954.68 |
| HURST, EVERETT J          | 11 2015 010-481-383 | COURT APPT ATTORNEY  | MENTALS A.F.          | 08/25/2015 | 124384 | 100.00     |
| HURST, EVERETT J          | 11 2015 010-481-383 | COURT APPT ATTORNEY  | MENTALS G.P.          | 08/25/2015 | 124384 | 100.00     |
| MEREDITH, MICHAEL D       | 11 2015 010-481-383 | COURT APPT ATTORNEY  | MENTALS A.F.          | 08/25/2015 | 124399 | 150.00     |
| MEREDITH, MICHAEL D       | 11 2015 010-481-383 | COURT APPT ATTORNEY  | MENTALS G.P.          | 08/25/2015 | 124399 | 150.00     |
| WICHITA COUNTY CLERK      | 11 2015 010-481-383 | COURT APPT ATTORNEY  | MENTALS E.J.W.        | 08/25/2015 | 124452 | 566.00     |
| NORTHWEST TEXAS WYATT CLI | 11 2015 010-481-512 | INDIGENT HEALTH CARE | J.B. 7/30/15          | 08/25/2015 | 124413 | 46.73      |
| NWTH                      | 11 2015 010-481-512 | INDIGENT HEALTH CARE | J.B. 7/30/15          | 08/25/2015 | 124414 | 219.60     |
| SUB TOTAL CHECKS WRITTEN  |                     |                      |                       |            |        | 1,332.33   |
| SUB TOTAL VOID CHECKS     |                     |                      |                       |            |        | 0.00       |
| HEALTH & WELFARE          |                     |                      |                       |            |        | 1,332.33   |
| WINGATE EQUIPMENT INC     | 11 2015 010-492-290 | SMALL EQUIPMENT      | PORK KING PK2         | 08/25/2015 | 124456 | 4,258.40   |
| SUB TOTAL CHECKS WRITTEN  |                     |                      |                       |            |        | 4,258.40   |
| SUB TOTAL VOID CHECKS     |                     |                      |                       |            |        | 0.00       |
| AGRI-LIFE EDUCATION       |                     |                      |                       |            |        | 4,258.40   |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

ALL CHECKS

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON              | DATE       | CHECK  | AMOUNT   |
|---------------------------|----|------------------|---------------------------|--------------------------|------------|--------|----------|
| THOMSON REUTERS-WEST      | 11 | 2015 010-501-210 | OFFICE SUPPLIES           | TX FAM CODE ANNO 2015    | 08/25/2015 | 124441 | 120.00   |
| INGRAM, HARRY             | 11 | 2015 010-501-450 | REIMBURSED MILEAGE        | REIMB MILEAGE 7/9-7/27   | 08/25/2015 | 124386 | 99.48    |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                           |                          |            |        | 219.48   |
| SUB TOTAL VOID CHECKS     |    |                  |                           |                          |            |        | 0.00     |
| DOMESTIC RELATIONS OFFICE |    |                  |                           |                          |            |        | 219.48   |
| YOUNGER COURT REPORTING   | 11 | 2015 010-515-325 | COURT REPORTER EXPENSE    | CRT REPORT SVC 3/31-4/27 | 08/25/2015 | 124458 | 737.50   |
| YOUNGER COURT REPORTING   | 11 | 2015 010-515-325 | COURT REPORTER EXPENSE    | CRT REPORT SVC 3/31-4/27 | 08/25/2015 | 124458 | 737.50   |
| WATKINS, MICHAEL #        | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO K.T.F.          | 08/10/2015 | 124287 | 400.00   |
| CAREY, DARRELL RAY        | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO J.A.            | 08/25/2015 | 124333 | 200.00   |
| CARTER, PHILLIP M         | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO A.A.P.          | 08/25/2015 | 124334 | 200.00   |
| HAMMONS, T D              | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO J.L.N.          | 08/25/2015 | 124371 | 1,000.00 |
| HAMMONS, T D              | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO K.J.M.          | 08/25/2015 | 124371 | 200.00   |
| MCELROY, C J              | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO B.M.D.          | 08/25/2015 | 124397 | 800.00   |
| MCELROY, C J              | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO K.D.T.          | 08/25/2015 | 124397 | 400.00   |
| NANCE, ROBYN N            | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO H.T.P.          | 08/25/2015 | 124407 | 200.00   |
| PERRY, RICHARD            | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO J.D.B.          | 08/25/2015 | 124417 | 400.00   |
| SCHMIDT, JACOB D          | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO C.S.            | 08/25/2015 | 124428 | 1,600.00 |
| SCHMIDT, JACOB D          | 11 | 2015 010-515-375 | CRT APPT ATTY-JUVENILE    | JUV ITMO R.L.M.          | 08/25/2015 | 124428 | 200.00   |
| WATKINS, MICHAEL #        | 11 | 2015 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS MORGAN, TREMAYNE D.  | 08/10/2015 | 124287 | 2,640.00 |
| HAMMONS, T D              | 11 | 2015 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS WOODALL, NATHAN A.   | 08/25/2015 | 124371 | 500.00   |
| HAMMONS, T D              | 11 | 2015 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS KHAMISI, DELAVAR     | 08/25/2015 | 124371 | 300.00   |
| HAMMONS, T D              | 11 | 2015 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS KHAMISI, DELAVAR     | 08/25/2015 | 124371 | 300.00   |
| HATHAWAY, DIANA E         | 11 | 2015 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS GARDEA, MANUEL       | 08/25/2015 | 124373 | 400.00   |
| WATKINS, MICHAEL #        | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL EAST, JIMMY          | 08/10/2015 | 124287 | 800.00   |
| ABBOTT, JAMES L., JR.     | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL MAESTAS, ZACHARY     | 08/25/2015 | 124313 | 400.00   |
| CAREY, DARRELL RAY        | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL CLAUSON, ANGELA K.   | 08/25/2015 | 124333 | 600.00   |
| DODSON, CATHERINE E BROWN | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL SALIVA, ASHLEY E.    | 08/25/2015 | 124350 | 100.00   |
| ELDRIDGE, TATE            | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL GUERRA, ADRIANA G.   | 08/25/2015 | 124358 | 400.00   |
| HAMMONS, T D              | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL BASS, BOBBY DEAN     | 08/25/2015 | 124371 | 800.00   |
| HARWOOD, GEORGE           | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL GARCIA, CARLOS I.    | 08/25/2015 | 124372 | 400.00   |
| HATHAWAY, DIANA E         | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL MARTINEZ, ADAM JAMES | 08/25/2015 | 124373 | 400.00   |
| HATTER, QUENTON TODD      | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL TREADWAY, BELINDA K. | 08/25/2015 | 124374 | 400.00   |
| HILL, JEFFREY A.          | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL PACHTA, WILLIAM      | 08/25/2015 | 124378 | 800.00   |
| MCELROY, C J              | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL NIX, MICHAEL TOM     | 08/25/2015 | 124397 | 100.00   |
| MCELROY, C J              | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL BAILEY, MICHAEL C.   | 08/25/2015 | 124397 | 800.00   |
| NANCE, ROBYN N            | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL MARTINEZ, OSVALDO E. | 08/25/2015 | 124407 | 600.00   |
| NANCE, ROBYN N            | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL MARSHALL, ASHLEY J.  | 08/25/2015 | 124407 | 800.00   |
| TERRY, JOHN EDWARD        | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL BRILLHART, JOSHUA P. | 08/25/2015 | 124438 | 600.00   |
| WATKINS, MICHAEL #        | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL RAMOS, JEROME ERAN   | 08/25/2015 | 124450 | 100.00   |
| WILLIAMSON, L VAN         | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL JONES, REMOND        | 08/25/2015 | 124454 | 800.00   |
| WILLIAMSON, L VAN         | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL RANDOLPH, MICHAEL    | 08/25/2015 | 124454 | 2,000.00 |
| WILSON, JOE MARR P.C.     | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL HARRIS, ASHLEY RENE  | 08/25/2015 | 124455 | 300.00   |
| WILSON, JOE MARR P.C.     | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL HARRIS, ASHLEY RENE  | 08/25/2015 | 124455 | 300.00   |
| WILSON, JOE MARR P.C.     | 11 | 2015 010-515-380 | CRT APPT ATTY-FELONY      | FEL HICKS, GERALD DEEON  | 08/25/2015 | 124455 | 100.00   |
| CAUDLE, HARLEY            | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS ITIO S.E.            | 08/25/2015 | 124336 | 500.00   |
| CROFFORD, GRETA RAPSTINE  | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS ETHRIDGE, JOSHUA     | 08/25/2015 | 124344 | 500.00   |
| DODSON, CATHERINE E BROWN | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS SETTLE, CHRISTINA    | 08/25/2015 | 124350 | 500.00   |
| ELDRIDGE, TATE            | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS MAGIRO, ABDUKADIR    | 08/25/2015 | 124358 | 200.00   |
| HOLLAND, ANNA MCSPADEN    | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS ITIO J.G.            | 08/25/2015 | 124380 | 500.00   |
| MULANAX, ERIN             | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS MASON, ERIC          | 08/25/2015 | 124405 | 1,150.00 |
| SCHMIDT, JACOB D          | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | CPS BUNCH, VERNON        | 08/25/2015 | 124428 | 300.00   |
| WILCOX, BRIAR L           | 11 | 2015 010-515-385 | CRT APPT ATTY-FM, CPS     | FAM RAMIREZ, JEREMY      | 08/25/2015 | 124453 | 425.00   |

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME                    | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|--------------------------------|---------------------|------------------------|--------------------------|------------|--------|-----------|
| MULANAX, ERIN                  | 11 2015 010-515-386 | CRT APPT ATTY-EXPENSES | POSTAGE & COPIES         | 08/25/2015 | 124405 | 96.53     |
| SUB TOTAL CHECKS WRITTEN       |                     |                        |                          |            |        | 26,986.53 |
| SUB TOTAL VOID CHECKS          |                     |                        |                          |            |        | 0.00      |
| COURTS - GENERAL               |                     |                        |                          |            |        | 26,986.53 |
| FEDEX                          | 11 2015 010-521-210 | OFFICE SUPPLIES        | TRANS/HANDLE 8/10/15     | 08/25/2015 | 124362 | 10.48     |
| LEXISNEXIS                     | 11 2015 010-521-430 | CONTRACTED SERVICES    | SERVICE JULY 2015        | 08/25/2015 | 124395 | 75.00     |
| PRPC                           | 11 2015 010-521-430 | CONTRACTED SERVICES    | PEWS FEE 2/1/15-1/31/16  | 08/25/2015 | 124421 | 125.00    |
| PRPC                           | 11 2015 010-521-430 | CONTRACTED SERVICES    | PEWS USE 2/1-7/31/15     | 08/25/2015 | 124421 | 20.00     |
| THOMSON REUTERS-WEST           | 11 2015 010-521-430 | CONTRACTED SERVICES    | WESTLAW SELECT JUL 2015  | 08/25/2015 | 124441 | 491.59    |
| AMA COMMUNICATIONS             | 11 2015 010-521-470 | TELEPHONE              | 014233 SVC 8/8-9/7/15    | 08/25/2015 | 124317 | 45.00     |
| BONNER, RENDI JEAN             | 11 2015 010-521-560 | MEDICAL REPORTS        | P.S. 8/3/15              | 08/25/2015 | 124325 | 300.00    |
| BONNER, RENDI JEAN             | 11 2015 010-521-560 | MEDICAL REPORTS        | M.C. 8/5/15              | 08/25/2015 | 124325 | 300.00    |
| BONNER, RENDI JEAN             | 11 2015 010-521-560 | MEDICAL REPORTS        | C.C. 8/8/15              | 08/25/2015 | 124325 | 300.00    |
| BRIDGE, THE                    | 11 2015 010-521-560 | MEDICAL REPORTS        | 5 VISITS JUL 2015        | 08/25/2015 | 124328 | 130.00    |
| DEMPSEY, BRANDY NICHOLE        | 11 2015 010-521-560 | MEDICAL REPORTS        | J.A. 7/31/15             | 08/25/2015 | 124328 | 300.00    |
| DEMPSEY, BRANDY NICHOLE        | 11 2015 010-521-560 | MEDICAL REPORTS        | Z.H. 8/3/15              | 08/25/2015 | 124346 | 300.00    |
| NWTH                           | 11 2015 010-521-560 | MEDICAL REPORTS        | D.M. 7/23/15             | 08/25/2015 | 124346 | 300.00    |
| NWTH                           | 11 2015 010-521-560 | MEDICAL REPORTS        | K.T. 7/20/15             | 08/25/2015 | 124414 | 203.25    |
| RIDDLESPURGER, KIMBERLY M      | 11 2015 010-521-560 | MEDICAL REPORTS        | E.C. 8/6/15              | 08/25/2015 | 124425 | 300.00    |
| SUB TOTAL CHECKS WRITTEN       |                     |                        |                          |            |        | 3,103.57  |
| SUB TOTAL VOID CHECKS          |                     |                        |                          |            |        | 0.00      |
| DISTRICT ATTORNEY              |                     |                        |                          |            |        | 3,103.57  |
| DONUT STOP, THE                | 11 2015 010-525-345 | GRAND JURY EXPENSE     | GRAND JURY 7/8/15        | 08/25/2015 | 124352 | 14.98     |
| DONUT STOP, THE                | 11 2015 010-525-345 | GRAND JURY EXPENSE     | GRAND JURY 7/22/15       | 08/25/2015 | 124352 | 14.98     |
| HIGH, ANDREA                   | 11 2015 010-525-450 | REIMBURSED MILEAGE     | REIMB MILEAGE 6/10-7/24  | 08/25/2015 | 124377 | 31.05     |
| SUB TOTAL CHECKS WRITTEN       |                     |                        |                          |            |        | 61.01     |
| SUB TOTAL VOID CHECKS          |                     |                        |                          |            |        | 0.00      |
| DISTRICT CLERK                 |                     |                        |                          |            |        | 61.01     |
| LEXISNEXIS RISK DATA MANA      | 11 2015 010-531-430 | CONTRACTED SERVICES    | SEARCHES JUL 2015        | 08/25/2015 | 124396 | 4.00      |
| BYRD, J TRACY                  | 11 2015 010-531-450 | REIMBURSED MILEAGE     | REIMB MILEAGE 7/6-7/24   | 08/25/2015 | 124330 | 241.50    |
| SUB TOTAL CHECKS WRITTEN       |                     |                        |                          |            |        | 245.50    |
| SUB TOTAL VOID CHECKS          |                     |                        |                          |            |        | 0.00      |
| JUSTICE OF PEACE #1            |                     |                        |                          |            |        | 245.50    |
| CITY OF CANYON                 | 11 2015 010-611-535 | CITY OF CANYON         | 10 OF 12 RURAL FIRE PROT | 08/25/2015 | 124339 | 21,056.09 |
| SUB TOTAL CHECKS WRITTEN       |                     |                        |                          |            |        | 21,056.09 |
| SUB TOTAL VOID CHECKS          |                     |                        |                          |            |        | 0.00      |
| EMERGENCY SERVICES & FIRE PROT |                     |                        |                          |            |        | 21,056.09 |
| FLOYD, KENTON D                | 11 2015 010-612-240 | OPERATING SUPPLIES     | SERVICE TIME JUL 2015    | 08/25/2015 | 124364 | 36.00     |
| NAPA                           | 11 2015 010-612-250 | VEHICLE OPERATION      | 8-14-15 MIRROR           | 08/25/2015 | 124408 | 23.80     |
| DISH                           | 11 2015 010-612-430 | CONTRACTED SERVICES    | SERVICE 8/21-9/20/15     | 08/25/2015 | 124348 | 83.61     |

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

## ALL CHECKS

| VENDOR NAME                  | PP | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON              | DATE       | CHECK  | AMOUNT   |
|------------------------------|----|------------------|-----------------------|--------------------------|------------|--------|----------|
| VERIZON WIRELESS             | 11 | 2015 010-612-430 | CONTRACTED SERVICES   |                          |            |        |          |
| MID-PLAINS RURAL TELEPHON    | 11 | 2015 010-612-470 | TELEPHONE             | RCFD PHONE SVC - 8/2-9/1 | 08/25/2015 | 124449 | 76.00    |
| SUDDENLINK                   | 11 | 2015 010-612-470 | TELEPHONE             | FD CLAUDE                | 08/25/2015 | 124400 | 73.08    |
| SUDDENLINK                   | 11 | 2015 010-612-470 | TELEPHONE             | FD GREYHAWK              | 08/25/2015 | 124436 | 121.27   |
| SHARP, RODNEY                | 11 | 2015 010-612-480 | DUES & MEETINGS       | REIMB MEDIC-CE TRAIN HRS | 08/25/2015 | 124436 | 121.27   |
|                              |    |                  |                       |                          |            |        | 49.00    |
| SUB TOTAL CHECKS WRITTEN     |    |                  |                       |                          |            |        | 584.03   |
| SUB TOTAL VOID CHECKS        |    |                  |                       |                          |            |        | 0.00     |
| RANDALL COUNTY FIRE & RESCUE |    |                  |                       |                          |            |        | 584.03   |
| RED THE UNIFORM TAILOR       | 11 | 2015 010-621-200 | CLOTHING/UNIFORM      | 8-6-15 UNIFORMS          | 08/25/2015 | 124424 | 89.80    |
| RED THE UNIFORM TAILOR       | 11 | 2015 010-621-200 | CLOTHING/UNIFORM      | 8-6-15 REMOVE/ADD P      | 08/25/2015 | 124424 | 28.00    |
| FLOYD, KENTON D              | 11 | 2015 010-621-240 | OPERATING SUPPLIES    | SERVICE TIME JUL 2015    | 08/25/2015 | 124364 | 1,818.00 |
| ADVANCE AUTO PARTS           | 11 | 2015 010-621-250 | VEHICLE OPERATION     | FRONT BRAKE PADS         | 08/25/2015 | 124314 | 52.00    |
| ADVANCE AUTO PARTS           | 11 | 2015 010-621-250 | VEHICLE OPERATION     | FRONT BRAKE PADS         | 08/25/2015 | 124314 | 52.00    |
| NORTH TEXAS SSC LOCKBOX-B    | 11 | 2015 010-621-250 | VEHICLE OPERATION     | HEATER PIPE PITTING      | 08/25/2015 | 124412 | 40.96    |
| MULTI-TECH BLASTING, LLC     | 11 | 2015 010-621-260 | REPAIRS & MAINTENANCE | PARKING LOT STRIPIN      | 08/25/2015 | 124406 | 250.00   |
| CANYON TOWING                | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | TOWING 7/10/15           | 08/25/2015 | 124331 | 40.00    |
| CANYON TOWING                | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | TOWING 7/30/15           | 08/25/2015 | 124331 | 40.00    |
| CANYON TOWING                | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | TOWING 6/11/15           | 08/25/2015 | 124331 | 40.00    |
| CANYON TOWING                | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | TOWING 7/27/15           | 08/25/2015 | 124331 | 40.00    |
| CANYON TOWING                | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | TOWING 8/11/15           | 08/25/2015 | 124331 | 40.00    |
| DOUBLE U MARKETING & COMM    | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | SOCIAL MEDIA AUG 2015    | 08/25/2015 | 124353 | 400.00   |
| DSS                          | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | SHRED SVC 7/8 & 7/23/15  | 08/25/2015 | 124354 | 225.00   |
| LEXISNEXIS RISK DATA MANA    | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | SEARCHES JUL 2015        | 08/25/2015 | 124396 | 142.75   |
| LEXISNEXIS RISK DATA MANA    | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | SEARCHES JUN 2015        | 08/25/2015 | 124396 | 196.65   |
| PRPC                         | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | PEWS FEE 2/1/15-1/31/16  | 08/25/2015 | 124421 | 125.00   |
| PRPC                         | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | PEWS USE 2/1-7/31/15     | 08/25/2015 | 124421 | 77.50    |
| SUDDENLINK                   | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | SO CABLE                 | 08/25/2015 | 124436 | 373.03   |
| SUDDENLINK                   | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | SO INTERNET              | 08/25/2015 | 124436 | 1,200.00 |
| TRANSUNION RISK AND ALTER    | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | SVC JUL 2015             | 08/25/2015 | 124443 | 110.00   |
| TRUGREEN PROCESSING CENTE    | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | LAWN SERVICE 7/28/15     | 08/25/2015 | 124445 | 187.50   |
| TUCEK, WALTINE               | 11 | 2015 010-621-430 | CONTRACTED SERVICES   | 8-3-15 SEWING            | 08/25/2015 | 124446 | 819.00   |
| VERIZON WIRELESS             | 11 | 2015 010-621-430 | CONTRACTED SERVICES   |                          | 08/25/2015 | 124449 | 2,127.60 |
| CENTER FOR AMERICAN & INT    | 11 | 2015 010-621-480 | DUES & MEETINGS       | RICE, D. REG 9/21/15     | 08/25/2015 | 124337 | 750.00   |
| PRPC                         | 11 | 2015 010-621-480 | DUES & MEETINGS       | TRAINING 7/15/15         | 08/25/2015 | 124421 | 20.00    |
| CITY OF AMARILLO             | 11 | 2015 010-621-590 | ANIMAL HOUSING        | ANIMAL CONTROL JUN 2015  | 08/25/2015 | 124338 | 230.00   |
| CITY OF AMARILLO             | 11 | 2015 010-621-590 | ANIMAL HOUSING        | ANIMAL CONTROL JUL 2015  | 08/25/2015 | 124338 | 45.00    |
| SUB TOTAL CHECKS WRITTEN     |    |                  |                       |                          |            |        | 9,559.79 |
| SUB TOTAL VOID CHECKS        |    |                  |                       |                          |            |        | 0.00     |
| SHERIFF'S DEPARTMENT         |    |                  |                       |                          |            |        | 9,559.79 |
| RED THE UNIFORM TAILOR       | 11 | 2015 010-623-200 | CLOTHING/UNIFORM      | 8-6-15 UNIFORMS          | 08/25/2015 | 124424 | 693.05   |
| CITY OF AMARILLO             | 11 | 2015 010-623-210 | OFFICE SUPPLIES       | PRINTING                 | 08/25/2015 | 124338 | 81.29    |
| FEDERAL PUBLISHING           | 11 | 2015 010-623-210 | OFFICE SUPPLIES       | OSHA-EPA COMPLIANCE      | 08/25/2015 | 124361 | 298.50   |
| AFFILIATED FOODS, INC.       | 11 | 2015 010-623-220 | OFFENDER FOOD         | 8-6-15 FOOD              | 08/25/2015 | 124315 | 382.50   |
| AFFILIATED FOODS, INC.       | 11 | 2015 010-623-220 | OFFENDER FOOD         | 8-6-15 FOOD              | 08/25/2015 | 124315 | 182.64   |
| AFFILIATED FOODS, INC.       | 11 | 2015 010-623-220 | OFFENDER FOOD         | 8-5-15 FOOD              | 08/25/2015 | 124315 | 7,677.85 |
| AFFILIATED FOODS, INC.       | 11 | 2015 010-623-220 | OFFENDER FOOD         | 8-11-15 FOOD             | 08/25/2015 | 124315 | 7,584.71 |
| BIMBO BAKERIES USA           | 11 | 2015 010-623-220 | OFFENDER FOOD         | 8-13-15 INMATE BREA      | 08/25/2015 | 124324 | 392.00   |
| EDES CUSTOM MEATS INC        | 11 | 2015 010-623-220 | OFFENDER FOOD         | 1000 POUNDS HAM          | 08/25/2015 | 124356 | 1,396.25 |
| AFFILIATED FOODS, INC.       | 11 | 2015 010-623-221 | FOOD EMPLOYEE         | 8-5-15 STAFF             | 08/25/2015 | 124315 | 711.07   |



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|---------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|
| AFFILIATED FOODS, INC.    | 11 | 2015 010-623-221 | FOOD EMPLOYEE         | 8-11-15 STAFF            | 08/25/2015 | 124315 |           |
| BIMBO BAKERIES USA        | 11 | 2015 010-623-221 | FOOD EMPLOYEE         | 8-13-15 STAFF            | 08/25/2015 | 124324 | 766.42    |
| UPS                       | 11 | 2015 010-623-240 | OPERATING SUPPLIES    | SHIPPING 8/4/15          | 08/19/2015 | 124309 | 62.06     |
| CITY OF AMARILLO          | 11 | 2015 010-623-240 | OPERATING SUPPLIES    | 30 JAIL SCHOOL MANU      | 08/25/2015 | 124338 | 14.31     |
| CREATIVE CULTURE INSIGNIA | 11 | 2015 010-623-240 | OPERATING SUPPLIES    | S/H                      | 08/25/2015 | 124343 | 227.50    |
| CREATIVE CULTURE INSIGNIA | 11 | 2015 010-623-240 | OPERATING SUPPLIES    | BADGES-DAVIS, MANCIL     | 08/25/2015 | 124343 | 20.25     |
| CREATIVE CULTURE INSIGNIA | 11 | 2015 010-623-240 | OPERATING SUPPLIES    | S/H                      | 08/25/2015 | 124343 | 490.00    |
| CREATIVE CULTURE INSIGNIA | 11 | 2015 010-623-240 | OPERATING SUPPLIES    | BADGES                   | 08/25/2015 | 124343 | 15.25     |
| AMARILLO WINNELSON CO - 4 | 11 | 2015 010-623-260 | REPAIRS & MAINTENANCE | PLUMBING PARTS JAIL      | 08/25/2015 | 124318 | 140.00    |
| ARMADILLO SERVICE CO INC  | 11 | 2015 010-623-260 | REPAIRS & MAINTENANCE | REPAIR 2 ICE MACHINES    | 08/25/2015 | 124321 | 1,263.69  |
| BI INCORPORATED           | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | MONITORING JUL 2015      | 08/25/2015 | 124323 | 75.00     |
| CARE TODAY URGENT HEALTH  | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | PRE-EMPLOY PHYSICALS (3) | 08/25/2015 | 124332 | 33.25     |
| DSS                       | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | SHRED SVC 7/8 & 7/23/15  | 08/25/2015 | 124332 | 246.00    |
| GARBAGE GATORS            | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | COMPACT RENTAL JUL 2015  | 08/25/2015 | 124354 | 225.00    |
| GARBAGE GATORS            | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | COMPACT SVC JUN 2015     | 08/25/2015 | 124366 | 250.00    |
| GARBAGE GATORS            | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | COMPACT RENTAL AUG 2015  | 08/25/2015 | 124366 | 1,005.90  |
| GARBAGE GATORS            | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | COMPACT SVC JUL 2015     | 08/25/2015 | 124366 | 250.00    |
| TRUGREEN PROCESSING CENTE | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | LAWN SERVICE 7/28/15     | 08/25/2015 | 124445 | 540.70    |
| TUCEK, WALTINE            | 11 | 2015 010-623-430 | CONTRACTED SERVICES   | 8-3-15 SEWING            | 08/25/2015 | 124446 | 187.50    |
| PRPC                      | 11 | 2015 010-623-480 | DUES & MEETINGS       | TRAINING 7/15/15         | 08/25/2015 | 124421 | 141.00    |
|                           |    |                  |                       |                          |            |        | 20.00     |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                       |                          |            |        | 25,373.69 |
| SUB TOTAL VOID CHECKS     |    |                  |                       |                          |            |        | 0.00      |
| SHERIFF-JAIL              |    |                  |                       |                          |            |        | 25,373.69 |
| EMERG PHYSICIANS OF NORTH | 11 | 2015 010-624-560 | MEDICAL               | R.B. 4/10/14             | 08/25/2015 | 124359 | 110.75    |
| EMERG PHYSICIANS OF NORTH | 11 | 2015 010-624-560 | MEDICAL               | J.G. 7/26/14             | 08/25/2015 | 124359 | 98.98     |
| EMERG PHYSICIANS OF NORTH | 11 | 2015 010-624-560 | MEDICAL               | D.J. 9/3/14              | 08/25/2015 | 124359 | 98.98     |
| EMERG PHYSICIANS OF NORTH | 11 | 2015 010-624-560 | MEDICAL               | A.J. 12/14/14            | 08/25/2015 | 124359 | 83.31     |
| EMERG PHYSICIANS OF NORTH | 11 | 2015 010-624-560 | MEDICAL               | J.P. 9/25/14             | 08/25/2015 | 124359 | 98.98     |
| NWTH                      | 11 | 2015 010-624-560 | MEDICAL               | K.W. 7/23/15             | 08/25/2015 | 124414 | 6.42      |
| NWTH                      | 11 | 2015 010-624-560 | MEDICAL               | K.W. 7/22/15             | 08/25/2015 | 124414 | 1,758.60  |
| NWTH                      | 11 | 2015 010-624-560 | MEDICAL               | E.G. 7/26/15             | 08/25/2015 | 124414 | 1,835.70  |
| NWTH                      | 11 | 2015 010-624-560 | MEDICAL               | S.H. 7/30/15             | 08/25/2015 | 124414 | 424.80    |
| NWTH                      | 11 | 2015 010-624-560 | MEDICAL               | G.M. 7/7-7/21/15         | 08/25/2015 | 124414 | 492.31    |
| VALLETTE, FOLGER B., DDS  | 11 | 2015 010-624-560 | MEDICAL               | P.R. EXTRACT 8 8/4/15    | 08/25/2015 | 124448 | 95.00     |
| VALLETTE, FOLGER B., DDS  | 11 | 2015 010-624-560 | MEDICAL               | J.F. ORAL EVAL 8/4/15    | 08/25/2015 | 124448 | 30.00     |
| VALLETTE, FOLGER B., DDS  | 11 | 2015 010-624-560 | MEDICAL               | C.B. ORAL EVAL 8/4/15    | 08/25/2015 | 124448 | 30.00     |
| VALLETTE, FOLGER B., DDS  | 11 | 2015 010-624-560 | MEDICAL               | D.W. ORAL EVAL 8/4/15    | 08/25/2015 | 124448 | 30.00     |
| VALLETTE, FOLGER B., DDS  | 11 | 2015 010-624-560 | MEDICAL               | A.V. EXTRACT 2&18 8/4/15 | 08/25/2015 | 124448 | 190.00    |
| VALLETTE, FOLGER B., DDS  | 11 | 2015 010-624-560 | MEDICAL               | E.B. EXTRACT 31&32 8/4   | 08/25/2015 | 124448 | 190.00    |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                       |                          |            |        | 5,573.83  |
| SUB TOTAL VOID CHECKS     |    |                  |                       |                          |            |        | 0.00      |
| SHERIFF- MEDICAL          |    |                  |                       |                          |            |        | 5,573.83  |
| ADVANCE AUTO PARTS        | 11 | 2015 010-625-252 | FUEL/TIRES/STOCK      | BRAKE FLUID              | 08/25/2015 | 124314 | 28.00     |
| ADVANCE AUTO PARTS        | 11 | 2015 010-625-252 | FUEL/TIRES/STOCK      | 36 OIL FILTERS           | 08/25/2015 | 124314 | 92.52     |
| ADVANCE AUTO PARTS        | 11 | 2015 010-625-252 | FUEL/TIRES/STOCK      | 30LB R134A REFRIGER      | 08/25/2015 | 124314 | 99.99     |
| ADVANCE AUTO PARTS        | 11 | 2015 010-625-252 | FUEL/TIRES/STOCK      | ENGINE RESTORER          | 08/25/2015 | 124314 | 15.00     |
| ADVANCE AUTO PARTS        | 11 | 2015 010-625-252 | FUEL/TIRES/STOCK      | HEADLIGHT BULBS          | 08/25/2015 | 124314 | 32.36     |
| ADVANCE AUTO PARTS        | 11 | 2015 010-625-290 | SMALL EQUIPMENT       | BOOSTER PACK             | 08/25/2015 | 124314 | 169.99    |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                       |                          |            |        | 437.86    |
| SUB TOTAL VOID CHECKS     |    |                  |                       |                          |            |        | 0.00      |
| SHERIFF - MECHANIC        |    |                  |                       |                          |            |        | 437.86    |

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME                 | PP ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON         | DATE       | CHECK             | AMOUNT     |
|-----------------------------|---------------------|---------------------|---------------------|------------|-------------------|------------|
| ADVANCE AUTO PARTS          | 11 2015 010-654-250 | VEHICLE OPERATIONS  | GAL COOLENT         | 08/25/2015 | 124314            | 27.98      |
| ADVANCE AUTO PARTS          | 11 2015 010-654-250 | VEHICLE OPERATIONS  | RADIATOR -CONSTABLE | 08/25/2015 | 124314            | 105.00     |
| VERIZON WIRELESS            | 11 2015 010-654-430 | CONTRACTED SERVICES | 8/2-9/1             | 08/25/2015 | 124449            | 37.99      |
| SUB TOTAL CHECKS WRITTEN    |                     |                     |                     |            |                   | 170.97     |
| SUB TOTAL VOID CHECKS       |                     |                     |                     |            |                   | 0.00       |
| CONSTABLE PCT # 4           |                     |                     |                     |            |                   | 170.97     |
| CONSUMERS SUPPLY COOPERAT   | 11 2015 010-661-245 | WEIGHTS & MEASURES  | TRUCK WEIGHTS       | 7/30/15    | 08/25/2015 124342 | 25.00      |
| SUDDENLINK                  | 11 2015 010-661-470 | TELEPHONE           | DPS                 |            | 08/25/2015 124436 | 89.32      |
| SUB TOTAL CHECKS WRITTEN    |                     |                     |                     |            |                   | 114.32     |
| SUB TOTAL VOID CHECKS       |                     |                     |                     |            |                   | 0.00       |
| DEPARTMENT OF PUBLIC SAFETY |                     |                     |                     |            |                   | 114.32     |
| TOTAL CHECKS WRITTEN        |                     |                     |                     |            |                   | 326,572.34 |
| TOTAL VOID CHECKS           |                     |                     |                     |            |                   | 111.32     |
| TOTAL CHECK AMOUNT          |                     |                     |                     |            |                   | 326,461.02 |



DATE 08/20/2015 TIME 13:42

CHECKS CLAIMS LIST

CHK102 PAGE 13

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

ALL CHECKS

| VENDOR NAME              | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| UNITED WAY OF AMARILLO & | 11 2015 031-202-100 | SALARIES PAYABLE | UNITED WAY  | 08/14/2015 | 124295 | 3.00   |
| SUB TOTAL CHECKS WRITTEN |                     |                  |             |            |        | 3.00   |
| SUB TOTAL VOID CHECKS    |                     |                  |             |            |        | 0.00   |
|                          |                     |                  |             |            |        | -----  |
|                          |                     |                  |             |            |        | 3.00   |
| TOTAL CHECKS WRITTEN     |                     |                  |             |            |        | -----  |
|                          |                     |                  |             |            |        | 3.00   |
| TOTAL VOID CHECKS        |                     |                  |             |            |        | 0.00   |
|                          |                     |                  |             |            |        | -----  |
| TOTAL CHECK AMOUNT       |                     |                  |             |            |        | 3.00   |

RC FINANCE BLDG

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

ALL CHECKS

| VENDOR NAME              | PP ACCOUNT #        | ACCOUNT NAME | ITEM/REASON             | DATE       | CHECK  | AMOUNT     |
|--------------------------|---------------------|--------------|-------------------------|------------|--------|------------|
| CITY OF CANYON           | 11 2015 048-475-010 | LAND         | PARKING LOT IN BLOCK 50 | 08/25/2015 | 124339 | 300,000.00 |
|                          |                     |              |                         |            |        | -----      |
| SUB TOTAL CHECKS WRITTEN |                     |              |                         |            |        | 300,000.00 |
| SUB TOTAL VOID CHECKS    |                     |              |                         |            |        | 0.00       |
|                          |                     |              |                         |            |        | -----      |
| *** INVALID 998 ACCT     |                     |              |                         |            |        | 300,000.00 |
|                          |                     |              |                         |            |        | -----      |
| TOTAL CHECKS WRITTEN     |                     |              |                         |            |        | 300,000.00 |
| TOTAL VOID CHECKS        |                     |              |                         |            |        | 0.00       |
|                          |                     |              |                         |            |        | -----      |
| TOTAL CHECK AMOUNT       |                     |              |                         |            |        | 300,000.00 |

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

## ALL CHECKS

| VENDOR NAME               | PP ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON             | DATE       | CHECK  | AMOUNT |
|---------------------------|---------------------|-----------------------|-------------------------|------------|--------|--------|
| SECURITY BENEFIT RETIREME | 11 2015 011-202-100 | SALARIES PAYABLE      | SECURITY BENEFIT        | 08/14/2015 | 124294 | 75.00  |
| UNITED WAY OF AMARILLO &  | 11 2015 011-202-100 | SALARIES PAYABLE      | UNITED WAY              | 08/14/2015 | 124295 | 10.00  |
| VALIC                     | 11 2015 011-202-100 | SALARIES PAYABLE      | VALIC                   | 08/14/2015 | 124297 | 100.00 |
| SUB TOTAL CHECKS WRITTEN  |                     |                       |                         |            |        | 185.00 |
| SUB TOTAL VOID CHECKS     |                     |                       |                         |            |        | 0.00   |
| -----                     |                     |                       |                         |            |        | 185.00 |
| THOMSON REUTERS-WEST      | 11 2015 011-731-210 | OFFICE SUPPLIES       | SUBSCRIPTION JUL 2015   | 08/25/2015 | 124441 | 101.44 |
| KANTOR, JAY               | 11 2015 011-731-260 | REPAIRS & MAINTENANCE | REIMB TABLET REPAIR     | 08/25/2015 | 124389 | 240.00 |
| LEXISNEXIS RISK DATA MANA | 11 2015 011-731-430 | CONTRACTED SERVICES   | MIN COMMITMENT JUL 2015 | 08/25/2015 | 124396 | 50.00  |
| SUDDENLINK                | 11 2015 011-731-470 | TELEPHONE             | --- JUV PROBATION       | 08/25/2015 | 124436 | 209.86 |
| JAMES, DEBORAH            | 11 2015 011-731-480 | DUES & MEETINGS       | ADV TRVL AUSTIN         | 08/25/2015 | 124387 | 106.50 |
| SUB TOTAL CHECKS WRITTEN  |                     |                       |                         |            |        | 707.80 |
| SUB TOTAL VOID CHECKS     |                     |                       |                         |            |        | 0.00   |
| -----                     |                     |                       |                         |            |        | 707.80 |
| JUVENILE PROBATION        |                     |                       |                         |            |        | 707.80 |
| -----                     |                     |                       |                         |            |        |        |
| TOTAL CHECKS WRITTEN      |                     |                       |                         |            |        | 892.80 |
| TOTAL VOID CHECKS         |                     |                       |                         |            |        | 0.00   |
| -----                     |                     |                       |                         |            |        |        |
| TOTAL CHECK AMOUNT        |                     |                       |                         |            |        | 892.80 |

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

## ALL CHECKS

| VENDOR NAME                | PP ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON             | DATE       | CHECK  | AMOUNT    |
|----------------------------|---------------------|-----------------------|-------------------------|------------|--------|-----------|
| ROUSH, DAVID W.            | 12 2015 022-730-240 | OPERATING EXPENSES    | YC ASSESSMENT JUNE 2015 | 08/25/2015 | 124426 | 2,432.71  |
| GLOBAL VISION TECHNOLOGIE  | 12 2015 022-730-430 | CONTRACTED SERVICES   | VISIONS PLATFORM YR 2   | 08/25/2015 | 124369 | 15,985.00 |
| SUB TOTAL CHECKS WRITTEN   |                     |                       |                         |            |        | 18,417.71 |
| SUB TOTAL VOID CHECKS      |                     |                       |                         |            |        | 0.00      |
| STATE A - STATE AID        |                     |                       |                         |            |        | 18,417.71 |
| CATHOLIC CHARITIES OF THE  | 12 2015 022-781-570 | PURCHASED RESIDENTIAL | A.T. 31 DAYS JULY 2015  | 08/25/2015 | 124335 | 3,193.93  |
| GLEN MILLS SCHOOLS, THE    | 12 2015 022-781-570 | PURCHASED RESIDENTIAL | D.H. 2 DAYS JUL 2015    | 08/25/2015 | 124368 | 279.72    |
| PEGASUS SCHOOLS INC        | 12 2015 022-781-570 | PURCHASED RESIDENTIAL | A.E. 31 DAYS JULY 2015  | 08/25/2015 | 124416 | 3,193.93  |
| SUB TOTAL CHECKS WRITTEN   |                     |                       |                         |            |        | 6,667.58  |
| SUB TOTAL VOID CHECKS      |                     |                       |                         |            |        | 0.00      |
| PLACEMENT FEES             |                     |                       |                         |            |        | 6,667.58  |
| SATELLITE TRACKING OF PEO  | 12 2015 022-785-430 | CONTRACTED SERVICES   | TRACKING (5) JUL 2015   | 08/25/2015 | 124427 | 367.50    |
| SUB TOTAL CHECKS WRITTEN   |                     |                       |                         |            |        | 367.50    |
| SUB TOTAL VOID CHECKS      |                     |                       |                         |            |        | 0.00      |
| ELECTRONIC MONITORING FEES |                     |                       |                         |            |        | 367.50    |
| TOTAL CHECKS WRITTEN       |                     |                       |                         |            |        | 25,452.79 |
| TOTAL VOID CHECKS          |                     |                       |                         |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                     |                       |                         |            |        | 25,452.79 |

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME               | PP ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON         | DATE       | CHECK  | AMOUNT                            |
|---------------------------|---------------------|----------------------------|---------------------|------------|--------|-----------------------------------|
| GUARDIAN SECURITY SOLUTIO | 11 2015 042-725-261 | REPAIRS & MAINTENANCE-UNAN | SECURITY SYSTEM REP | 08/25/2015 | 124370 | 1,400.00                          |
|                           |                     |                            |                     |            |        | -----                             |
|                           |                     |                            |                     |            |        | SUB TOTAL CHECKS WRITTEN 1,400.00 |
|                           |                     |                            |                     |            |        | SUB TOTAL VOID CHECKS 0.00        |
|                           |                     |                            |                     |            |        | -----                             |
|                           |                     |                            |                     |            |        | REPAIRS/SMALL EQUIP 1,400.00      |
|                           |                     |                            |                     |            |        | -----                             |
|                           |                     |                            |                     |            |        | TOTAL CHECKS WRITTEN 1,400.00     |
|                           |                     |                            |                     |            |        | TOTAL VOID CHECKS 0.00            |
|                           |                     |                            |                     |            |        | -----                             |
|                           |                     |                            |                     |            |        | TOTAL CHECK AMOUNT 1,400.00       |



## YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME               |  | PP ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON             | DATE       | CHECK  | AMOUNT   |
|---------------------------|--|---------------------|----------------------------|-------------------------|------------|--------|----------|
| SECURITY BENEFIT RETIREME |  | 11 2015 050-202-100 | SALARIES PAYABLE           | SECURITY BENEFIT        | 08/14/2015 | 124294 | 65.00    |
| UNITED WAY OF AMARILLO &  |  | 11 2015 050-202-100 | SALARIES PAYABLE           | UNITED WAY              | 08/14/2015 | 124295 | 22.00    |
| SUB TOTAL CHECKS WRITTEN  |  |                     |                            |                         |            |        | 87.00    |
| SUB TOTAL VOID CHECKS     |  |                     |                            |                         |            |        | 0.00     |
| -----                     |  |                     |                            |                         |            |        | 87.00    |
| QUEENSBORO SHIRT COMPANY  |  | 11 2015 050-710-200 | UNIFORM                    | UNIFORMS SHIRTS         | 08/25/2015 | 124422 | 4,151.65 |
| BIMBO BAKERIES USA        |  | 11 2015 050-710-220 | OFFENDER FOOD              | 8-6-15 BREAD            | 08/25/2015 | 124324 | 8.48     |
| BIMBO BAKERIES USA        |  | 11 2015 050-710-220 | OFFENDER FOOD              | 8-13-15 BREAD           | 08/25/2015 | 124324 | 37.48    |
| LABATT FOOD               |  | 11 2015 050-710-220 | OFFENDER FOOD              | 8-3-15 FOOD             | 08/25/2015 | 124392 | 1,009.50 |
| LABATT FOOD               |  | 11 2015 050-710-222 | OFFENDER NON-FOOD          | 8-3-15 BLEACH           | 08/25/2015 | 124392 | 6.04     |
| HOOKS, DAVID              |  | 11 2015 050-710-480 | DUES & MEETINGS / TRAINING | ADV TRVL PARKVILLE, MO  | 08/25/2015 | 124381 | 118.95   |
| SUB TOTAL CHECKS WRITTEN  |  |                     |                            |                         |            |        | 5,332.10 |
| SUB TOTAL VOID CHECKS     |  |                     |                            |                         |            |        | 0.00     |
| -----                     |  |                     |                            |                         |            |        | 5,332.10 |
| YCHP                      |  |                     |                            |                         |            |        | 5,332.10 |
| BIMBO BAKERIES USA        |  | 11 2015 050-711-220 | USDA ALLOWABLE FOOD        | 8-6-15 BREAD            | 08/25/2015 | 124324 | 59.62    |
| BIMBO BAKERIES USA        |  | 11 2015 050-711-220 | USDA ALLOWABLE FOOD        | 8-13-15 BREAD           | 08/25/2015 | 124324 | 34.98    |
| LABATT FOOD               |  | 11 2015 050-711-220 | USDA ALLOWABLE FOOD        | 8-3-15 FOOD             | 08/25/2015 | 124392 | 1,101.73 |
| LABATT FOOD               |  | 11 2015 050-711-220 | USDA ALLOWABLE FOOD        | 8-10-15 FOOD            | 08/25/2015 | 124392 | 985.26   |
| LABATT FOOD               |  | 11 2015 050-711-220 | USDA ALLOWABLE FOOD        | 8-3-15 FOOD             | 08/25/2015 | 124392 | 18.18    |
| LABATT FOOD               |  | 11 2015 050-711-222 | USDA ALLOWABLE NON-FOOD    | 7-31-15 CREDIT 07279872 | 08/25/2015 | 124392 | 43.74    |
| LABATT FOOD               |  | 11 2015 050-711-222 | USDA ALLOWABLE NON-FOOD    | 8-3-15 BLEACH           | 08/25/2015 | 124392 | 6.03     |
| US FOODS, INC             |  | 11 2015 050-711-222 | USDA ALLOWABLE NON-FOOD    | DISTRIBUTE FEE 8/11/15  | 08/25/2015 | 124447 | 20.40    |
| SUB TOTAL CHECKS WRITTEN  |  |                     |                            |                         |            |        | 2,182.46 |
| SUB TOTAL VOID CHECKS     |  |                     |                            |                         |            |        | 0.00     |
| -----                     |  |                     |                            |                         |            |        | 2,182.46 |
| YCHP - USDA               |  |                     |                            |                         |            |        | 2,182.46 |
| -----                     |  |                     |                            |                         |            |        | 2,182.46 |
| TOTAL CHECKS WRITTEN      |  |                     |                            |                         |            |        | 7,601.56 |
| TOTAL VOID CHECKS         |  |                     |                            |                         |            |        | 0.00     |
| -----                     |  |                     |                            |                         |            |        | 7,601.56 |
| TOTAL CHECK AMOUNT        |  |                     |                            |                         |            |        | 7,601.56 |

## NEXT STEP FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124283 TO 124458

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON             | DATE       | CHECK  | AMOUNT |
|---------------------------|----|------------------|-------------------|-------------------------|------------|--------|--------|
| MINNESOTA CHILD SUPPORT P | 11 | 2015 051-202-100 | SALARIES PAYABLE  | MINNESOTA CHILD SUPPORT | 08/14/2015 | 124291 | 197.50 |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                   |                         |            |        | 197.50 |
| SUB TOTAL VOID CHECKS     |    |                  |                   |                         |            |        | 0.00   |
|                           |    |                  |                   |                         |            |        | 197.50 |
| NEXT STEP                 | 11 | 2015 051-720-210 | OFFICE SUPPLIES   | DEP SLIPS PROPERTY FUND | 08/25/2015 | 124410 | 43.04  |
| NEXT STEP PETTY CASH      | 11 | 2015 051-720-230 | RESIDENT SUPPLIES | RES ALLOWANCES 8/5/15   | 08/25/2015 | 124411 | 34.00  |
| NEXT STEP PETTY CASH      | 11 | 2015 051-720-230 | RESIDENT SUPPLIES | RES ALLOWANCES 8/13/15  | 08/25/2015 | 124411 | 40.00  |
| SUDDENLINK                | 11 | 2015 051-720-470 | TELEPHONE         | NEXT STEP               | 08/25/2015 | 124436 | 164.27 |
| SUB TOTAL CHECKS WRITTEN  |    |                  |                   |                         |            |        | 281.31 |
| SUB TOTAL VOID CHECKS     |    |                  |                   |                         |            |        | 0.00   |
| NEXT STEP                 |    |                  |                   |                         |            |        | 281.31 |
| TOTAL CHECKS WRITTEN      |    |                  |                   |                         |            |        | 478.81 |
| TOTAL VOID CHECKS         |    |                  |                   |                         |            |        | 0.00   |
| TOTAL CHECK AMOUNT        |    |                  |                   |                         |            |        | 478.81 |