

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DAVIDSON OIL COMPANY	2015 010-110-980	SHERIFF UNLEADED FUEL RESE	REG UL 86 ETH 10% H RVP	03/19/2015	004003	17,274.97
MANSFIELD OIL CO	2015 010-110-982	R & B UNLEADED FUEL RESERV	24206 UNL W/ 10% ETH	03/19/2015	004010	3,369.98
MANSFIELD OIL CO	2015 010-110-984	R & B DIESEL FUEL RESERVE	24205 ULSD WINTER	03/19/2015	004010	8,466.29
SUB TOTAL EFT WRITTEN						29,111.24
SUB TOTAL VOID EFT						0.00
-----						29,111.24
PERDUE BRANDON FIELDER	2015 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6319-T	03/19/2015	004021	200.00
SUB TOTAL EFT WRITTEN						200.00
SUB TOTAL VOID EFT						0.00
-----						200.00
FB BENEFITS GROUP	2015 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE APR 2015	03/19/2015	004004	2,575.00
SPM ARCHITECTS LLC	2015 010-412-351	PROFESSIONAL & CONSULTING	PHASE 1-STUDY JP COURTS	03/19/2015	004032	10,000.00
TASCOSA OFFICE MACHINES	2015 010-412-430	CONTRACTED SERVICES	3/1-4/1/15 CO JUDGE	03/19/2015	004034	139.82
BENTON, MARK	2015 010-412-482	DUES & MEETINGS-COMM. PCT.	REIMB TRVL AUSTIN	03/19/2015	003991	1,053.76
SUB TOTAL EFT WRITTEN						13,768.58
SUB TOTAL VOID EFT						0.00
-----						13,768.58
COUNTY COMMISSIONERS						13,768.58
OFFICEWISE FURNITURE & SUP	2015 010-413-210	OFFICE SUPPLIES	3-9-15 STENO NOTEBO	03/19/2015	004017	26.93
TASCOSA OFFICE MACHINES	2015 010-413-420	RECORDING & COPYING	3/1-4/1/15 CC	03/19/2015	004034	239.29
YEATS, GIGI	2015 010-413-450	REIMBURSED MILEAGE	REIMB MILEAGE 1/2-2/26	03/19/2015	004045	19.55
SUB TOTAL EFT WRITTEN						285.77
SUB TOTAL VOID EFT						0.00
-----						285.77
COUNTY CLERK						285.77
TASCOSA OFFICE MACHINES	2015 010-414-430	CONTRACTED SERVICES	3/1-4/1/15 COLLECTIONS	03/19/2015	004034	251.09
SUB TOTAL EFT WRITTEN						251.09
SUB TOTAL VOID EFT						0.00
-----						251.09
JUDICIAL ENFORCEMENT						251.09
PANHANDLE PRESORT SERVICES	2015 010-415-215	POSTAGE	SERVICE 2/17-2/27/15	03/19/2015	004019	3,504.16
PANHANDLE PRESORT SERVICES	2015 010-415-215	POSTAGE	SERVICE 2/16-2/28/15	03/19/2015	004019	1,113.08
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 4	03/19/2015 004052	25.96
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 7	03/19/2015 004052	50.88
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 2	03/19/2015 004052	15.01
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 1	03/19/2015 004052	7.61
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 3	03/19/2015 004052	32.02
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 3	03/19/2015 004052	32.86
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 3	03/19/2015 004052	32.02
AMARILLO NATIONAL BANK-EFT	2015 010-415-226	CC CHARGES - CDA	CC CHARGE FOR FEBRUARY	03/19/2015	004047	1.37
TASCOSA OFFICE MACHINES	2015 010-415-430	CONTRACTED SERVICES	3/1-4/1/15 NON DEPT	03/19/2015	004034	129.61
AT&T	2015 010-415-470	TELEPHONE		03/19/2015	004048	60.05
AT&T	2015 010-415-470	TELEPHONE		03/19/2015	004048	319.44
GABRIEL ROEDER SMITH & CO	2015 010-415-714	ACTUARIAL STUDY -GASB 45	DEL FINAL OPEB VALUATION	03/19/2015	004005	2,316.00

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
<p style="text-align: right;">SUB TOTAL EFT WRITTEN 7,608.05 SUB TOTAL VOID EFT 0.00</p>						
<p style="text-align: right;">NON-DEPARTMENTAL 7,608.05</p>						
AT&T	2015 010-416-470	TELEPHONE		03/19/2015	004048	204.06
<p style="text-align: right;">SUB TOTAL EFT WRITTEN 204.06 SUB TOTAL VOID EFT 0.00</p>						
<p style="text-align: right;">INFORMATION TECHNOLOGY 204.06</p>						
JPMORGAN CHASE BANK NA	2015 010-419-210	OFFICE SUPPLIES	UNITED SUPERMARKET	03/19/2015	004052	22.46
JPMORGAN CHASE BANK NA	2015 010-419-210	OFFICE SUPPLIES	JOHNSTON HARDWARE	03/19/2015	004052	6.48
TASCOSA OFFICE MACHINES	2015 010-419-430	CONTRACTED SERVICES	3/1-4/1/15 HR	03/19/2015	004034	289.26
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	AMERICAN AIRLINES	03/19/2015	004052	329.20
<p style="text-align: right;">SUB TOTAL EFT WRITTEN 647.40 SUB TOTAL VOID EFT 0.00</p>						
<p style="text-align: right;">HUMAN RESOURCES 647.40</p>						
OFFICEWISE FURNITURE & SUP	2015 010-431-210	OFFICE SUPPLIES	3-3-15 INDEX, DETERG	03/19/2015	004017	63.92
JPMORGAN CHASE BANK NA	2015 010-431-210	OFFICE SUPPLIES	WAL-MART #0793	03/19/2015	004052	9.42
JPMORGAN CHASE BANK NA	2015 010-431-290	SMALL EQUIPMENT	FACTORYOUTLETSTORE.COM	03/19/2015	004052	279.75
TASCOSA OFFICE MACHINES	2015 010-431-430	CONTRACTED SERVICES	3/1-4/1/15 ELECTIONS	03/19/2015	004034	424.24
JPMORGAN CHASE BANK NA	2015 010-431-430	CONTRACTED SERVICES	PRESS PLUS	03/19/2015	004052	9.95
<p style="text-align: right;">SUB TOTAL EFT WRITTEN 787.28 SUB TOTAL VOID EFT 0.00</p>						
<p style="text-align: right;">ELECTION ADMINISTRATOR 787.28</p>						
TASCOSA OFFICE MACHINES	2015 010-441-430	CONTRACTED SERVICES	3/1-4/1/15 AUDITOR	03/19/2015	004034	221.31
JPMORGAN CHASE BANK NA	2015 010-441-480	DUES & MEETINGS	FREDPRYOR CAREERTRACK	03/19/2015	004052	199.00
<p style="text-align: right;">SUB TOTAL EFT WRITTEN 420.31 SUB TOTAL VOID EFT 0.00</p>						
<p style="text-align: right;">COUNTY AUDITOR 420.31</p>						
OFFICEWISE FURNITURE & SUP	2015 010-442-210	OFFICE SUPPLIES	2-23-15 NAME PLATE-	03/19/2015	004017	73.42
TASCOSA OFFICE MACHINES	2015 010-442-430	CONTRACTED SERVICES	3/1-4/1/15 TREASURER	03/19/2015	004034	42.40
<p style="text-align: right;">SUB TOTAL EFT WRITTEN 115.82 SUB TOTAL VOID EFT 0.00</p>						
<p style="text-align: right;">COUNTY TREASURER 115.82</p>						
JPMORGAN CHASE BANK NA	2015 010-443-210	OFFICE SUPPLIES	PRESS PLUS	03/19/2015	004052	9.95
JPMORGAN CHASE BANK NA	2015 010-443-210	OFFICE SUPPLIES	WM SUPERCENTER #3383	03/19/2015	004052	46.67
SECURITY SPECIALISTS INC	2015 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP MAR 2015	03/19/2015	004028	35.00
TASCOSA OFFICE MACHINES	2015 010-443-430	CONTRACTED SERVICES	3/1-4/1/15 TAX OFFICE	03/19/2015	004034	152.99
TASCOSA OFFICE MACHINES	2015 010-443-430	CONTRACTED SERVICES	3/1-4/1/15 TAX CANYON	03/19/2015	004034	330.99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AMARILLO NATIONAL BANK-EFT	2015 010-443-430	CONTRACTED SERVICES	LOCKBOX FEE MARCH	03/19/2015	004047	340.80
JPMORGAN CHASE BANK NA	2015 010-443-440	CONTINUING EDUCATION	ESS - VGYOUNG CE 8	/ c103/19/2015	004052	30.00
JPMORGAN CHASE BANK NA	2015 010-443-440	CONTINUING EDUCATION	FREDPRYOR CAREERTRACK	/ c103/19/2015	004052	49.00
AT&T	2015 010-443-470	TELEPHONE		03/19/2015	004048	32.78
SUB TOTAL EFT WRITTEN						1,028.18
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						1,028.18
JPMORGAN CHASE BANK NA	2015 010-445-210	OFFICE SUPPLIES	SAMSClub #8279	/ Br03/19/2015	004052	23.11
TASCOSA OFFICE MACHINES	2015 010-445-430	CONTRACTED SERVICES	3/1-4/1/15 PURCHASING	03/19/2015	004034	244.13
SUB TOTAL EFT WRITTEN						267.24
SUB TOTAL VOID EFT						0.00
PURCHASING						267.24
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	/ pa03/19/2015	004052	26.94
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ sn03/19/2015	004052	21.99
ALLEN'S TRI-STATE MECHANIC	2015 010-451-260	REPAIRS & MAINTENANCE	TESTING RPZ 2/18/15	03/19/2015	003984	132.50
MAYFIELD PAPER COMPANY INC	2015 010-451-260	REPAIRS & MAINTENANCE	2-11-15 MFOLD TOWEL	03/19/2015	004013	20.74
MAYFIELD PAPER COMPANY INC	2015 010-451-260	REPAIRS & MAINTENANCE	2-25-15 LINERS,BATH	03/19/2015	004013	353.56
WILEY HICKS JR INC	2015 010-451-260	REPAIRS & MAINTENANCE	REMOVE & REPLACE CO	03/19/2015	004043	13,700.00
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	/ ba03/19/2015	004052	117.40
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	DAVID G HALLEY & CO IN	/ 7 03/19/2015	004052	1,449.00
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	/ sa03/19/2015	004052	505.50
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	/ li03/19/2015	004052	29.35
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ se03/19/2015	004052	89.93
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ su03/19/2015	004052	50.44
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 3/12/15	03/19/2015	003986	45.44
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 3/12/15	03/19/2015	003986	31.09
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 3/4/15	03/19/2015	003986	36.16
BUG BAGGERS PEST CONTROL I	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 3/11/15	03/19/2015	003986	36.16
BUG BAGGERS PEST CONTROL I	2015 010-451-430	CONTRACTED SERVICES	EXTENSION MONTH SVC 2/28	03/19/2015	003995	65.00
PEEPLES PROFESSIONAL CLEAN	2015 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 2/28	03/19/2015	003995	231.00
AT&T	2015 010-451-470	TELEPHONE	CLEANING MARCH 2015	03/19/2015	004020	12,290.46
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004048	178.11
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	46.90
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	3,547.66
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	229.15
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	1,160.14
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	5,517.31
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	1,404.11
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	218.01
XCEL ENERGY	2015 010-451-490	UTILITIES		03/19/2015	004051	82.71
SUB TOTAL EFT WRITTEN						41,616.76
SUB TOTAL VOID EFT						0.00
FACILITIES						41,616.76
AMERIPRIDE LINEN & APPAREL	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 3/12/15	03/19/2015	003986	35.51
AMERIPRIDE LINEN & APPAREL	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 3/5/15	03/19/2015	003986	13.52
JPMORGAN CHASE BANK NA	2015 010-471-210	OFFICE SUPPLIES	WAL-MART #0793	/ BR03/19/2015	004052	66.25

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
O'REILLY AUTOMOTIVE INC	2015 010-471-240	OPERATING SUPPLIES	3-11-15 THRDLOCK	03/19/2015	004016	
WESTAIR-PRAXAIR DIST INC	2015 010-471-240	OPERATING SUPPLIES	2-24-15 WELDING SUP	03/19/2015	004042	22.99
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	JACK SISEMORE TRAVELAN /	da03/19/2015	004052	32.97
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	AMARILLO AUTO SUPPLY & /	GR03/19/2015	004052	16.30
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	WHEELER MUNICIPAL #2 /	6 03/19/2015	004052	122.00
ASCO	2015 010-471-250	VEHICLE OPERATION	3-11-15 SWITCH	03/19/2015	003987	117.66
ASCO	2015 010-471-250	VEHICLE OPERATION	3-11-15 BEARING	03/19/2015	003987	587.66
ASCO	2015 010-471-250	VEHICLE OPERATION	3-11-15 WEAR PLATES	03/19/2015	003987	51.23
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	3-5-15 DOOR HANDLE	03/19/2015	003987	149.23
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	3-9-15 ROTOR,PADS<32.16>	03/19/2015	004016	117.11
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	AMARILLO OUTDOOR POWER /	AI03/19/2015	004052	34.56
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	AMARILLO OUTDOOR POWER /	AI03/19/2015	004052	34.56
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	B AND W BATTERY /	ST03/19/2015	004052	69.95
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	PROFFITT S LAWN AND LE /	ST03/19/2015	004052	140.00
MAYFIELD PAPER COMPANY INC	2015 010-471-260	REPAIRS & MAINTENANCE	V AND S INDUSTRIAL SUP /	ai03/19/2015	004052	160.30
JPMORGAN CHASE BANK NA	2015 010-471-260	REPAIRS & MAINTENANCE	3-5-15 GLASS CLEANE	03/19/2015	004013	113.94
AMERIPRIDE LINEN & APPAREL	2015 010-471-430	CONTRACTED SERVICES	SHARS TOOL COMPANY /	PA03/19/2015	004052	344.90
AMERIPRIDE LINEN & APPAREL	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 3/5/15	03/19/2015	003986	26.52
TASCOSA OFFICE MACHINES	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 3/12/15	03/19/2015	003986	26.52
XCEL ENERGY	2015 010-471-490	UTILITIES	3/1-4/1/15 R&B	03/19/2015	004034	36.62
XCEL ENERGY	2015 010-471-490	UTILITIES	1/28-2/27/15	03/19/2015	004051	1,328.21
			1/28-2/27/15	03/19/2015	004051	184.00

SUB TOTAL EFT WRITTEN 3,849.53
 SUB TOTAL VOID EFT 0.00

ROAD AND BRIDGE 3,849.53

OFFICEWISE FURNITURE & SUP	2015 010-491-210	OFFICE SUPPLIES	3-3-15 TAPE DISPENS	03/19/2015	004017	8.79
JPMORGAN CHASE BANK NA	2015 010-491-210	OFFICE SUPPLIES	ELITE ENGRAVING /	Na03/19/2015	004052	31.00
JPMORGAN CHASE BANK NA	2015 010-491-250	VEHICLE OPERATION	JUNCTION COUNTY STO /	Ga03/19/2015	004052	56.59
JPMORGAN CHASE BANK NA	2015 010-491-250	VEHICLE OPERATION	SHELL OIL /	Ga03/19/2015	004052	39.37
JPMORGAN CHASE BANK NA	2015 010-491-250	VEHICLE OPERATION	CHISUM #8 /	Ga03/19/2015	004052	33.27
JPMORGAN CHASE BANK NA	2015 010-491-250	VEHICLE OPERATION	CORNER STORE 1030 /	Ga03/19/2015	004052	60.38
JPMORGAN CHASE BANK NA	2015 010-491-250	VEHICLE OPERATION	SHELL OIL /	Ga03/19/2015	004052	38.82
JPMORGAN CHASE BANK NA	2015 010-491-250	VEHICLE OPERATION	JUNCTION COUNTY STO /	Ga03/19/2015	004052	46.39
JPMORGAN CHASE BANK NA	2015 010-491-290	SMALL EQUIPMENT	CORNER STORE 1077 /	Ga03/19/2015	004052	46.99
TASCOSA OFFICE MACHINES	2015 010-491-430	CONTRACTED SERVICES	SAMSLUB #8279 /	3 03/19/2015	004052	149.94
AT&T	2015 010-491-470	TELEPHONE	3/1-4/1/15 EXTENSION	03/19/2015	004034	370.30
JPMORGAN CHASE BANK NA	2015 010-491-480	DUES & MEETINGS	HYATT PLACE /	Ho03/19/2015	004052	92.04
JPMORGAN CHASE BANK NA	2015 010-491-480	DUES & MEETINGS	HYATT PLACE /	Ho03/19/2015	004052	532.40
JPMORGAN CHASE BANK NA	2015 010-491-480	DUES & MEETINGS	HOLIDAY INNS /	Ho03/19/2015	004052	532.40
CITY OF CANYON	2015 010-491-490	UTILITIES	00 12/22-1/22/15	03/19/2015	004050	134.47
CITY OF CANYON	2015 010-491-490	UTILITIES	00 1/22-2/22/15	03/19/2015	004050	89.37
XCEL ENERGY	2015 010-491-490	UTILITIES	1/7-2/5/15	03/19/2015	004051	89.37

SUB TOTAL EFT WRITTEN 3,020.91
 SUB TOTAL VOID EFT 0.00

EXTENSION SERVICE 3,020.91

XCEL ENERGY	2015 010-492-490	UTILITIES	1/29-3/2/15	03/19/2015	004051	1,257.07
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SUB TOTAL EFT WRITTEN 1,257.07
 SUB TOTAL VOID EFT 0.00

AGRI-LIFE EDUCATION 1,257.07

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CDW GOVERNMENT INC	2015 010-501-210	OFFICE SUPPLIES	FLASH DRIVES	03/19/2015	003997	65.52
CDW GOVERNMENT INC	2015 010-501-290	SMALL EQUIPMENT	FUJITSU SCANNER	03/19/2015	003997	1,400.00
JPMORGAN CHASE BANK NA	2015 010-501-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM /	La03/19/2015	004052	616.98
SUB TOTAL EFT WRITTEN						2,082.50
SUB TOTAL VOID EFT						0.00
DOMESTIC RELATIONS OFFICE						2,082.50
TASCOSA OFFICE MACHINES	2015 010-511-430	CONTRACTED SERVICES	3/1-4/1/15 CCL#1	03/19/2015	004034	132.58
SUB TOTAL EFT WRITTEN						132.58
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						132.58
HON COMPANY, THE	2015 010-512-290	SMALL EQUIPMENT	4 DRAWER FILE W/	03/19/2015	004007	181.81
TASCOSA OFFICE MACHINES	2015 010-512-430	CONTRACTED SERVICES	3/1-4/1/15 CCL#2	03/19/2015	004034	127.28
SUB TOTAL EFT WRITTEN						309.09
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						309.09
AMARILLO MEDIA SYSTEMS LLC	2015 010-515-260	REPAIRS & MAINTENANCE	REPLACE MIC BUTTONS	03/19/2015	003985	240.00
SHIRLEY HEADINGS REPORTING	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 3/3/15	03/19/2015	004029	175.00
SHIRLEY HEADINGS REPORTING	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 2/6/15	03/19/2015	004029	200.00
SHIRLEY HEADINGS REPORTING	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 3/2/15	03/19/2015	004029	325.00
SONDRA L CARGLE & ASSOCIAT	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 2/27/15	03/19/2015	004031	316.50
OFFICEWISE FURNITURE & SUP	2015 010-515-370	CAPITAL CASES-CAA, ETC	INDEX TABS-SPIELBAUER	03/19/2015	004017	133.20
BAKER, CARRY A	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.E.F.	03/19/2015	003989	200.00
CASTILLO, ADRIAN	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.R.D.	03/19/2015	003996	200.00
MARTINDALE, MATTHEW C	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.B.	03/19/2015	004011	200.00
TALLEY, JOHN D	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.J.H.	03/19/2015	004033	200.00
BARFIELD, W BROOKS JR	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WOOD, MATTHEW	03/19/2015	003990	400.00
BOREN, DENNIS R	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WHITE, KRISTY	03/19/2015	003993	400.00
MARTINDALE, MATTHEW C	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CHEATHEAM, MARY E.	03/19/2015	004011	400.00
ROBINSON, CRISTAL	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ZAID, MOHAMMED S.	03/19/2015	004025	400.00
BOREN, DENNIS R	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VAUGHN, BRONNIE	03/19/2015	003993	400.00
BOREN, DENNIS R	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WHITE, KRISTY	03/19/2015	003993	625.00
MARTINDALE, MATTHEW C	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOOSLEY, MOLLIJANE J	03/19/2015	004011	400.00
MORALES, JERRY ELIJAH	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VORAN, BRYNNE NICOLE	03/19/2015	004015	300.00
MORALES, JERRY ELIJAH	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VORAN, BRYNNE NICOLE	03/19/2015	004015	300.00
MORALES, JERRY ELIJAH	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RODRIGUEZ, DAVID T.	03/19/2015	004015	800.00
MORALES, JERRY ELIJAH	2015 010-515-380	CRT APPT ATTY-FELONY	FEL YULE, CRYSTAL LEE	03/19/2015	004015	600.00
PIRTLE, CODY M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROBINSON, JONATHAN W	03/19/2015	004023	400.00
TALLEY, JOHN D	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GARCIA, SALVADOR	03/19/2015	004033	100.00
WARNER, MICHAEL PC	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VAUGHN, DOROTHY JEAN	03/19/2015	004039	800.00
BARFIELD, W BROOKS JR	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, DANA	03/19/2015	003990	300.00
CASTILLO, ADRIAN	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS COOKE, A & WILLIAMS, B	03/19/2015	003996	300.00
PALMER, APRIL A.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUDDOCK, DUSTYN	03/19/2015	004018	300.00
WATKINS, MICHAEL	2015 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP MILLER, DUSTIN	03/19/2015	004040	500.00
BOREN, DENNIS R	2015 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE	03/19/2015	003993	4.05
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/15 DIST COURT	03/19/2015	004034	158.26
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/15 47TH	03/19/2015	004034	37.45

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REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/15 181ST	03/19/2015	004034	36.51
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/15 251ST	03/19/2015	004034	35.21
SCHNEIDER, STEVEN C PHD PL	2015 010-515-560	MEDICAL REPORTS	K.M. COMP EVAL 12/4/14	03/19/2015	004027	962.50
SUB TOTAL EFT WRITTEN						11,148.68
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						11,148.68
JPMORGAN CHASE BANK NA	2015 010-517-210	OFFICE SUPPLIES	SAMSCLUB #8279	/ Ba03/19/2015	004052	17.98
SUB TOTAL EFT WRITTEN						17.98
SUB TOTAL VOID EFT						0.00
181ST DISTRICT COURT						17.98
OFFICEWISE FURNITURE & SUP	2015 010-521-210	OFFICE SUPPLIES	3-2-15 DOORSTOP	03/19/2015	004017	25.45
OFFICEWISE FURNITURE & SUP	2015 010-521-210	OFFICE SUPPLIES	3-9-15 TONER	03/19/2015	004017	158.62
OFFICEWISE FURNITURE & SUP	2015 010-521-210	OFFICE SUPPLIES	3-9-15 HP 80A LASER	03/19/2015	004017	207.98
JPMORGAN CHASE BANK NA	2015 010-521-210	OFFICE SUPPLIES	JONES MCCLURE PUB	/ TX03/19/2015	004052	94.00
JPMORGAN CHASE BANK NA	2015 010-521-210	OFFICE SUPPLIES	ELITE ENGRAVING	/ Sg03/19/2015	004052	65.00
TASCOSA OFFICE MACHINES	2015 010-521-430	CONTRACTED SERVICES	3/1-4/1/15 DA	03/19/2015	004034	376.10
TASCOSA OFFICE MACHINES	2015 010-521-430	CONTRACTED SERVICES	3/1-4/1/15 DA	03/19/2015	004034	269.94
TASCOSA OFFICE MACHINES	2015 010-521-430	CONTRACTED SERVICES	3/1-4/1/15 DA (HOT CK)	03/19/2015	004034	276.84
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ ai03/19/2015	004052	287.20
CLAXTON, KAYLAN CHERI	2015 010-521-560	MEDICAL REPORTS	P.T. BLOOD DRAW 2/21/15	03/19/2015	003999	75.00
CLAXTON, KAYLAN CHERI	2015 010-521-560	MEDICAL REPORTS	T.P. BLOOD DRAW 3/11/15	03/19/2015	003999	75.00
SUB TOTAL EFT WRITTEN						1,911.13
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						1,911.13
TASCOSA OFFICE MACHINES	2015 010-522-430	CONTRACTED SERVICES	3/1-4/1/15 DA (HOT CK)	03/19/2015	004034	276.84
JPMORGAN CHASE BANK NA	2015 010-522-480	DUES & MEETINGS	STATE BAR TX-CLE WEB	/ on03/19/2015	004052	95.00
JPMORGAN CHASE BANK NA	2015 010-522-480	DUES & MEETINGS	STATE BAR TX-CLE WEB	/ on03/19/2015	004052	25.00
SUB TOTAL EFT WRITTEN						396.84
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						396.84
JPMORGAN CHASE BANK NA	2015 010-525-210	OFFICE SUPPLIES	GENERAL OFFICE SUPPLY	/ co03/19/2015	004052	104.67
TASCOSA OFFICE MACHINES	2015 010-525-430	CONTRACTED SERVICES	3/1-4/1/15 DC	03/19/2015	004034	374.40
SUB TOTAL EFT WRITTEN						479.07
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						479.07
SIR SPEEDY	2015 010-534-210	OFFICE SUPPLIES	3-3-15 #10/24 #10/6	03/19/2015	004030	218.62
SIR SPEEDY	2015 010-534-210	OFFICE SUPPLIES	3-10-15 10/24 ROYAL	03/19/2015	004030	455.28
JPMORGAN CHASE BANK NA	2015 010-534-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ pl03/19/2015	004052	515.20
SUB TOTAL EFT WRITTEN						1,189.10
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						1,189.10

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
XCEL ENERGY	2015 010-611-490	UTILITIES	SIRENS (6)	2/1-2/28/15	03/19/2015 004051	76.02
XCEL ENERGY	2015 010-611-490	UTILITIES		1/13-2/11/15	03/19/2015 004051	200.22
XCEL ENERGY	2015 010-611-490	UTILITIES		1/13-2/11/15	03/19/2015 004051	15.48
SUB TOTAL EFT WRITTEN						291.72
SUB TOTAL VOID EFT						0.00
EMERGENCY SERVICES & FIRE PROT						291.72
AIRGAS SOUTHWEST INC	2015 010-612-240	OPERATING SUPPLIES	2-28-15 CYN RENTAL	03/19/2015	003983	42.24
WELLBORN SIGN INC	2015 010-612-240	OPERATING SUPPLIES	DECAL NEW VEHICLES	03/19/2015	004041	3,980.00
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	IN *COMMTECH, LLC	Ru03/19/2015	004052	256.00
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	OREILLY AUTO 00018267	Wi03/19/2015	004052	17.97
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	AN CHEVROLET CADILLAC	Co03/19/2015	004052	156.00
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	POSITIVE PROMOTIONS IN	Ac03/19/2015	004052	218.95
JPMORGAN CHASE BANK NA	2015 010-612-250	VEHICLE OPERATION	LOWES #00270*	Ba03/19/2015	004052	15.12
JPMORGAN CHASE BANK NA	2015 010-612-250	VEHICLE OPERATION	GARRES CANYON GLASS IN	Re03/19/2015	004052	25.00
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	LOWES #00270*	Si03/19/2015	004052	13.16
JPMORGAN CHASE BANK NA	2015 010-612-290	SMALL EQUIPMENT	FLEET SAFETY EQUIPMENT	He03/19/2015	004052	432.20
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	3/1-4/1/15 FD UMBARGER	03/19/2015	004034	54.30
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	3/1-4/1/15 FD OSAGE	03/19/2015	004034	57.55
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	3/1-4/1/15 FD GREYHAWK	03/19/2015	004034	144.23
AT&T	2015 010-612-470	TELEPHONE	512B0700256904	03/19/2015	004048	325.14
JPMORGAN CHASE BANK NA	2015 010-612-480	DUES & MEETINGS	EMBASSY SUITES	Co03/19/2015	004052	347.70
ATMOS ENERGY (EFT-UTILITIE	2015 010-612-490	UTILITIES	2/4-3/3/15	03/19/2015	004049	346.04
ATMOS ENERGY (EFT-UTILITIE	2015 010-612-490	UTILITIES	2/7-3/4/15	03/19/2015	004049	479.77
XCEL ENERGY	2015 010-612-490	UTILITIES	1/9-2/9/15	03/19/2015	004051	18.26
XCEL ENERGY	2015 010-612-490	UTILITIES	1/29-3/2/15	03/19/2015	004051	356.90
XCEL ENERGY	2015 010-612-490	UTILITIES	1/12-2/10/15	03/19/2015	004051	552.69
XCEL ENERGY	2015 010-612-490	UTILITIES	1/9-2/9/15	03/19/2015	004051	630.22
SUB TOTAL EFT WRITTEN						8,469.44
SUB TOTAL VOID EFT						0.00
RANDALL COUNTY FIRE & RESCUE						8,469.44
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	3-6-15 PAPER,HIGHLI	03/19/2015	004017	201.00
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	3-9-15 HIGHLIGHTER	03/19/2015	004017	4.84
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	3-4-15 PEN	03/19/2015	004017	15.30
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	3-3-15 ADH NOTE,HIG	03/19/2015	004017	73.16
JPMORGAN CHASE BANK NA	2015 010-621-210	OFFICE SUPPLIES	NATIONAL SAFETY COU	Cr03/19/2015	004052	43.72
JPMORGAN CHASE BANK NA	2015 010-621-210	OFFICE SUPPLIES	BATTERIES PLUS #41	3V03/19/2015	004052	159.20
WELLBORN SIGN INC	2015 010-621-240	OPERATING SUPPLIES	RE-STRIPE #2130	03/19/2015	004041	200.00
WELLBORN SIGN INC	2015 010-621-240	OPERATING SUPPLIES	STRIPE #2181	03/19/2015	004041	540.00
WELLBORN SIGN INC	2015 010-621-240	OPERATING SUPPLIES	STRIPE #2178	03/19/2015	004041	540.00
WELLBORN SIGN INC	2015 010-621-240	OPERATING SUPPLIES	CHANGE #'S ON #2165	03/19/2015	004041	30.00
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	2 03/19/2015	004052	8.00
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	THERMAL SCIENTIFIC	Ch03/19/2015	004052	57.90
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	GALLS INTERN*	Ho03/19/2015	004052	18.96
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	ACADEMY SPORTS #71	St03/19/2015	004052	49.95
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LOVE S COUNTRY00002691	Wo03/19/2015	004052	35.62
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	PAYPAL *SURVEILLANC	Ca03/19/2015	004052	334.34
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	WHOLESALE HUNTER	Ha03/19/2015	004052	1,146.10
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	FENIEX INDUSTRIES, LLC	Ba03/19/2015	004052	696.39
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	BJ WELDING SUPPLY	1 03/19/2015	004052	52.14

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LOVE S COUNTRY00002691 /	Wo03/19/2015	004052	23.75
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	AN CHEVROLET CADILLAC /	Co03/19/2015	004052	312.00
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	ROYAL ARCHITECTURAL PR /	Ke03/19/2015	004052	30.04
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LOWES #00270* /	Vi03/19/2015	004052	7.48
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	AUTOZONE #3124 /	AT03/19/2015	004052	12.38
BILL'S AUTO GLASS	2015 010-621-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	03/19/2015	003992	155.00
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	3-4-15 ADMIN SUPP<16.21>	03/19/2015	004013	200.22
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* /	Ho03/19/2015	004052	32.93
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	VAC PARTS WAREHOUSE /	Va03/19/2015	004052	92.10
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	GOLDEN SPREAD REDI MIX /	Co03/19/2015	004052	588.00
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	Ma03/19/2015	004052	44.98
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	LOWES #00270* /	do03/19/2015	004052	130.97
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	WAL-MART #0755 /	Di03/19/2015	004052	53.85
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	FLEET SAFETY EQUIPMENT /	Ca03/19/2015	004052	277.00
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	PAYPAL *OFFICEDEPOT /	La03/19/2015	004052	149.99
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	AN CHEVROLET CADILLAC /	Mi03/19/2015	004052	5,616.00
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	AN CHEVROLET CADILLAC /	So03/19/2015	004052	5,616.00
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	LOWES #00270* /	Ma03/19/2015	004052	63.98
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	MOTOROLA, INC. - ONLIN /	Si03/19/2015	004052	1,185.00
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	GARMIN INT-CHICAGO /	GP03/19/2015	004052	3,593.60
AMERIPRIDE LINEN & APPAREL	2015 010-621-430	CONTRACTED SERVICES	SVC SO 3/10/15	03/19/2015	003986	58.35
BUG BAGGERS PEST CONTROL I	2015 010-621-430	CONTRACTED SERVICES	DPS HANG MONTH SVC 2/28	03/19/2015	003995	75.00
BUG BAGGERS PEST CONTROL I	2015 010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 2/28	03/19/2015	003995	289.00
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	3/1-4/1/15 SHERIFF	03/19/2015	004034	331.09
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	3/1-4/1/15 SO (CID)	03/19/2015	004034	148.98
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	3/1-4/1/15 SO (RECORDS)	03/19/2015	004034	283.37
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	3/1-4/1/15 SO (WARRANT)	03/19/2015	004034	146.57
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ex03/19/2015	004052	59.00
XCEL ENERGY	2015 010-621-490	UTILITIES	UNITED AIRLINES /	LE03/19/2015	004052	187.26
XCEL ENERGY	2015 010-621-490	UTILITIES	1/23-2/25/15	03/19/2015	004051	366.70
XCEL ENERGY	2015 010-621-490	UTILITIES	1/29-3/2/15	03/19/2015	004051	245.96
XCEL ENERGY	2015 010-621-490	UTILITIES	1/29-3/2/15	03/19/2015	004051	366.13
JPMORGAN CHASE BANK NA	2015 010-621-590	ANIMAL HOUSING	PETSMART INC 189 /	Do03/19/2015	004052	3,793.03
						83.98
SUB TOTAL EFT WRITTEN						17,742.87
SUB TOTAL VOID EFT						0.00
SHERIFF'S DEPARTMENT						17,742.87
JPMORGAN CHASE BANK NA	2015 010-623-200	CLOTHING/UNIFORM	US CLEANERS - AMARILLO /	Un03/19/2015	004052	129.83
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	3-6-15 PAPER,HIGHLI	03/19/2015	004017	200.00
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	3-5-15 TONER	03/19/2015	004017	462.40
PLAIN'S DAIRY PRODUCTS	2015 010-623-220	OFFENDER FOOD	3-6-15 MILK	03/19/2015	004024	709.86
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-4-15 JAIL SUPP<16.44>	03/19/2015	004013	1,549.62
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-4-15 JAIL SUPPLIE	03/19/2015	004014	1,102.97
WESTAIR-PRAXAIR DIST INC	2015 010-623-240	OPERATING SUPPLIES	CYL RENTAL 1/20-2/20/15	03/19/2015	004042	28.52
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	ACE LOCK & KEY INC /	Lo03/19/2015	004052	30.00
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	LOWES #00270* /	Sc03/19/2015	004052	40.95
MILLER PAPER & PACKAGING C	2015 010-623-260	REPAIRS & MAINTENANCE	3-4-15 SUPPLY/BLEAC	03/19/2015	004014	68.95
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	GENERAL WHOLESALE SUPP /	VC03/19/2015	004052	730.44

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Li03/19/2015	004052	136.08
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Ti03/19/2015	004052	54.90
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Ce03/19/2015	004052	149.03
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ F103/19/2015	004052	54.96
JPMORGAN CHASE BANK NA	2015 010-623-290	SMALL EQUIPMENT	RABERN RENTAL CENTER	/ Ae03/19/2015	004052	76.00
JPMORGAN CHASE BANK NA	2015 010-623-430	CONTRACTED SERVICES	LOWES #00270*	/ Ai03/19/2015	004052	49.99
AMERIPRIDE LINEN & APPAREL	2015 010-623-430	CONTRACTED SERVICES	SVC JAIL 3/10/15	03/19/2015	003986	58.36
BUG BAGGERS PEST CONTROL I	2015 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 2/28	03/19/2015	003995	289.00
CORRECTEK INC	2015 010-623-430	CONTRACTED SERVICES	TECH SUPPORT MAR 2015	03/19/2015	004002	390.00
MAYFIELD PAPER COMPANY INC	2015 010-623-430	CONTRACTED SERVICES	3-4-15 SOAP/CLEAN<12.73>	03/19/2015	004013	168.16
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	3/1-4/1/15 SHERIFF	03/19/2015	004034	37.26
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	3/1-4/1/15 SHERIFF	03/19/2015	004034	421.75
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	3/1-4/1/15 SO (JAIL)	03/19/2015	004034	176.45
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	3/1-4/1/15 SO (VIDEO)	03/19/2015	004034	132.90
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	3/1-4/1/15 SHERIFF	03/19/2015	004034	588.00
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	3/1-4/1/15 SO (MED)	03/19/2015	004034	159.25
TX PANHANDLE CENTERS	2015 010-623-430	CONTRACTED SERVICES	T1 LINES FEB 2015	03/19/2015	004037	260.00
AT&T	2015 010-623-470	TELEPHONE		03/19/2015	004048	158.74
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	LIFELINE TRAINING - CA	/ Ce03/19/2015	004052	119.00
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	TEFY 979 458 6903	/ De03/19/2015	004052	200.00
XCEL ENERGY	2015 010-623-490	UTILITIES		03/19/2015	004051	11,379.09
AIRGAS SOUTHWEST INC	2015 010-623-560	MEDICAL	3 OXY CYL 38 DAYS FEB/15	03/19/2015	003983	51.41
CONMED TEXAS INC	2015 010-623-560	MEDICAL	2ND HALF MAR 2015	03/19/2015	004001	23,652.60
LACY, RONALD R MD PA	2015 010-623-560	MEDICAL	PHYSICIAN SVC MAR 2015	03/19/2015	004009	2,076.37
PHYSICIANS PREFERRED LABOR	2015 010-623-560	MEDICAL	LABS FEB 2015	03/19/2015	004022	678.54
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F27958	/ Hu03/19/2015	004052	10.10
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SABROSO MEXICAN RESTAU	/ El03/19/2015	004052	18.38
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	7 ELEVEN 10 00000109	/ Ok03/19/2015	004052	57.21
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 47806641	/ Co03/19/2015	004052	35.98
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CIRCLE K 05313	/ El03/19/2015	004052	53.10
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	KTA TOLLS QPS	/ Wi03/19/2015	004052	2.50
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HARDEE'S #5461	/ Te03/19/2015	004052	22.28
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	KTA TOLLS QPS	/ Wi03/19/2015	004052	7.25
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	QT 353 03003530	/ Wi03/19/2015	004052	65.82
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MURPHY7235ATWALMRT	/ Ab03/19/2015	004052	59.53
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	ARBY'S 6050	/ El03/19/2015	004052	25.39
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	TACO BELL 26345	/ Sh03/19/2015	004052	14.16
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	/ La03/19/2015	004052	97.50
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	DAIRY QUEEN #13896	/ Ca03/19/2015	004052	10.14
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HY-VEE LAWRENCE	/ La03/19/2015	004052	29.61
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CHILI'S #223	/ La03/19/2015	004052	40.00
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	/ De03/19/2015	004052	62.08
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	/ Be03/19/2015	004052	95.45
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #3977	/ Li03/19/2015	004052	7.99
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	/ Qu03/19/2015	004052	37.39
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #37QWS	/ De03/19/2015	004052	23.25
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	STRIPES 2422	/ Co03/19/2015	004052	56.44
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #5265 Q07	/ Pl03/19/2015	004052	13.57
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	FIVE GUYS OF WICHI	/ Wi03/19/2015	004052	25.61
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	PAPPADEAUX SEAFOOD KTC	/ Be03/19/2015	004052	50.77
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	DAIRY QUEEN #14394 QPS	/ Oz03/19/2015	004052	15.78
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	IHOP #1818	/ Gr03/19/2015	004052	20.00
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 47479290	/ Be03/19/2015	004052	51.76
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	PIT STOP	/ La03/19/2015	004052	52.78
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	/ En03/19/2015	004052	94.49

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	DAIRY QUEEN #11800	Bo03/19/2015	004052	19.69
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	THE COPPER POT ON BROA	En03/19/2015	004052	33.95
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	En03/19/2015	004052	94.49
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #2496 Q07	La03/19/2015	004052	21.88
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SEIBERT TRAVEL PLAZA	Se03/19/2015	004052	48.30
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	LOVE S COUNTRY00002295	Pa03/19/2015	004052	8.64
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F12350	Lo03/19/2015	004052	9.48
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	KTA TOLLS QPS	Wi03/19/2015	004052	6.75
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Sa03/19/2015	004052	99.24
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Em03/19/2015	004052	94.87
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #16645 Q07	El03/19/2015	004052	11.73
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Ja03/19/2015	004052	31.90
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Sa03/19/2015	004052	99.24
SUB TOTAL EFT WRITTEN						48,307.85
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						48,307.85
WELLBORN SIGN INC	2015 010-625-240	OPERATING SUPPLIES	RAPID REMOVER	03/19/2015	004041	108.00
AMERIPRIDE LINEN & APPAREL	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 3/3/15	03/19/2015	003986	47.67
AMERIPRIDE LINEN & APPAREL	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 3/10/15	03/19/2015	003986	24.26
SUB TOTAL EFT WRITTEN						179.93
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						179.93
TASCOSA OFFICE MACHINES	2015 010-626-430	CONTRACTED SERVICES	3/1-4/1/15 SO (NET)	03/19/2015	004034	125.17
JPMORGAN CHASE BANK NA	2015 010-626-480	DUES & MEETINGS	PUBLIC AGENCY TRAINING /	St03/19/2015	004052	295.00
SUB TOTAL EFT WRITTEN						420.17
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						420.17
TOTAL EFT WRITTEN						197,518.24
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						197,518.24

JPI TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 034-531-430	CONTRACTED SERVICES	3/1-4/1/15 JP#1	03/19/2015	004034	272.66

SUB TOTAL EFT WRITTEN						272.66
SUB TOTAL VOID EFT						0.00

TOTAL OTHER EXPENDITURES						272.66

TOTAL EFT WRITTEN						272.66
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						272.66

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JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 035-534-430	CONTRACTED SERVICES	3/1-4/1/15 JP#4	03/19/2015	004034	141.09

						SUB TOTAL EFT WRITTEN 141.09
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 141.09

						TOTAL EFT WRITTEN 141.09
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 141.09

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SUP	2015 036-400-210	ELECTION SUPPLIES	3-3-15 ROLL PAPER, L	03/19/2015	004017	313.30
OFFICEWISE FURNITURE & SUP	2015 036-400-210	ELECTION SUPPLIES	3-4-15 LABEL	03/19/2015	004017	164.90
JPMORGAN CHASE BANK NA	2015 036-400-210	ELECTION SUPPLIES	BAY TECH LABEL	/ I 03/19/2015	004052	146.31
SUB TOTAL EFT WRITTEN						624.51
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						624.51
TOTAL EFT WRITTEN						624.51
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						624.51

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SUP	2015 011-731-210	OFFICE SUPPLIES	3-2-15 PAPER PAD, LG	03/19/2015	004017	54.40
OFFICEWISE FURNITURE & SUP	2015 011-731-210	OFFICE SUPPLIES	3-2-15 CHAIRMAT	03/19/2015	004017	104.49
JPMORGAN CHASE BANK NA	2015 011-731-210	OFFICE SUPPLIES	BEST BUY 00002188 /	ta03/19/2015	004052	59.99
JPMORGAN CHASE BANK NA	2015 011-731-210	OFFICE SUPPLIES	PRINTER INK TONER /	to03/19/2015	004052	35.00
JPMORGAN CHASE BANK NA	2015 011-731-290	SMALL EQUIPMENT	HOMEDEPOT.COM /	fr03/19/2015	004052	354.00
TASCOSA OFFICE MACHINES	2015 011-731-430	CONTRACTED SERVICES	3/1-4/1/15 JUV PROB	03/19/2015	004034	414.30
TASCOSA OFFICE MACHINES	2015 011-731-430	CONTRACTED SERVICES	3/1-4/1/15 JUV PROB	03/19/2015	004034	255.17
AT&T	2015 011-731-470	TELEPHONE	512B0700256904	03/19/2015	004048	147.50
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	TA03/19/2015	004052	485.20
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	JASON'S DELI /	fo03/19/2015	004052	68.31
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	AMARILLO AIRPORT PARKI /	TA03/19/2015	004052	24.00
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	WM SUPERCENTER #755 /	fo03/19/2015	004052	32.06
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	SHELL OIL /	TA03/19/2015	004052	3.08
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	OMNI HOTELS /	TA03/19/2015	004052	319.70
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	JUVENILEJUS /	re03/19/2015	004052	130.00
XCEL ENERGY	2015 011-731-490	UTILITIES	1/29-3/2/15	03/19/2015	004051	792.47
MAXOR CORRECTIONAL PHARMAC	2015 011-731-560	MEDICAL	PHARMACY SALES FEB 2015	03/19/2015	004012	288.07
PHYSICIANS PREFERRED LABOR	2015 011-731-560	MEDICAL	LABS FEB 2015	03/19/2015	004022	12.00
JPMORGAN CHASE BANK NA	2015 011-731-560	MEDICAL	MAXOR PHARMACY /	Me03/19/2015	004052	16.25
JPMORGAN CHASE BANK NA	2015 011-731-560	MEDICAL	MARKET STREET #526 /	me03/19/2015	004052	10.00
SUB TOTAL EFT WRITTEN						3,605.99
SUB TOTAL VOID EFT						0.00
JUVENILE PROBATION						3,605.99
TOTAL EFT WRITTEN						3,605.99
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						3,605.99

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ROGERS, GERALD MA MSW PHD	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	SERVICES JAN 2015	03/19/2015	004026	100.00
ROGERS, GERALD MA MSW PHD	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	SERVICES FEB 2015	03/19/2015	004026	50.00
SCHNEIDER, STEVEN C PHD PL	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	I.E. PSYCH EVAL 3/6/15	03/19/2015	004027	337.50
TIMMONS, TROY D MED LPC PA	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	POLYS FEB 2015	03/19/2015	004036	200.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUPS 3/10 & 3/12/15	03/19/2015	004006	300.00
ROGERS, GERALD MA MSW PHD	2015 022-730-412	SEX OFFENDER TREATMENT	GROUPS 3/3 & 3/5/15	03/19/2015	004006	300.00
ROGERS, GERALD MA MSW PHD	2015 022-730-412	SEX OFFENDER TREATMENT	SERVICES JAN 2015	03/19/2015	004026	260.00
ROGERS, GERALD MA MSW PHD	2015 022-730-412	SEX OFFENDER TREATMENT	SERVICES FEB 2015	03/19/2015	004026	165.00
TIMMONS, TROY D MED LPC PA	2015 022-730-412	SEX OFFENDER TREATMENT	GROUPS/THERAPY FEB 2015	03/19/2015	004036	815.00
THURMAN, CARLA	2015 022-730-430	CONTRACTED SERVICES	M.R. POLY 3/9/15	03/19/2015	004035	200.00
BOYS TOWN	2015 022-730-570	PURCHASED RESIDENTIAL	TG, JM, AH 28 DAYS FEB/15	03/19/2015	003994	7,140.00
CLARINDA ACADEMY	2015 022-730-570	PURCHASED RESIDENTIAL	M.W. 28 DAYS FEB 2015	03/19/2015	003998	3,871.00
WOODWARD YOUTH CORPORATION	2015 022-730-570	PURCHASED RESIDENTIAL	EB, IL, PP 28 DAYS FEB/15	03/19/2015	004044	12,441.24
SUB TOTAL EFT WRITTEN						26,179.74
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						26,179.74
YOUTH ADVOCATE PROGRAMS IN	2015 022-733-430	CONTRACTED SERVICES	3 CLIENTS 76.50 HOURS	03/19/2015	004046	2,658.38
SUB TOTAL EFT WRITTEN						2,658.38
SUB TOTAL VOID EFT						0.00
STATE C COMMITMENT REDUCTIONS						2,658.38
JPMORGAN CHASE BANK NA	2015 022-780-240	OPERATING EXPENSES	WAL-MART #3383 /	hy03/19/2015	004052	21.00
JPMORGAN CHASE BANK NA	2015 022-780-240	OPERATING EXPENSES	SGAMMO LLC /	am03/19/2015	004052	480.50
JPMORGAN CHASE BANK NA	2015 022-780-240	OPERATING EXPENSES	BUDSGUNSHOPCOM BUDS PO /	am03/19/2015	004052	100.46
SUB TOTAL EFT WRITTEN						601.96
SUB TOTAL VOID EFT						0.00
PROBATION FEES						601.96
COLLIN COUNTY JUVENILE PRO	2015 022-781-570	PURCHASED RESIDENTIAL	J.A. 28 DAYS FEB 2015	03/19/2015	004000	3,864.00
SUB TOTAL EFT WRITTEN						3,864.00
SUB TOTAL VOID EFT						0.00
PLACEMENT FEES						3,864.00
TIMMONS, TROY D MED LPC PA	2015 022-782-412	SEX OFFENDER TREATMENT	SAE PROGRAM FEB 2015	03/19/2015	004036	240.00
SUB TOTAL EFT WRITTEN						240.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						240.00
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	INN ON BARONS CREEK /	Ch03/19/2015	004052	288.15

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JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT

						SUB TOTAL EFT WRITTEN 288.15
						SUB TOTAL VOID EFT 0.00

						EARNED INTEREST 288.15

						TOTAL EFT WRITTEN 33,832.23
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 33,832.23

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 042-725-261	REPAIRS & MAINTENANCE-UNAN	WEBDIRECTBRANDS.COM	/ do03/19/2015	004052	289.28
AUDIO-VIDEO CORPORATION	2015 042-725-262	REPAIR & MAINTENANCE - NS	PURCHASE & INSTALL	03/19/2015	003988	3,885.57
SUB TOTAL EFT WRITTEN						4,174.85
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						4,174.85
TOTAL EFT WRITTEN						4,174.85
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						4,174.85

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SUP	2015 050-710-210	OFFICE SUPPLIES	3-5-15 PAPER	03/19/2015	004017	30.45
OFFICEWISE FURNITURE & SUP	2015 050-710-210	OFFICE SUPPLIES	3-9-15 INDEX	03/19/2015	004017	7.99
OFFICEWISE FURNITURE & SUP	2015 050-710-210	OFFICE SUPPLIES	3-12-15 APPT BOOK,D	03/19/2015	004017	18.92
OFFICEWISE FURNITURE & SUP	2015 050-710-210	OFFICE SUPPLIES	3-6-15 PAPER	03/19/2015	004017	12.05
PLAINS DAIRY PRODUCTS	2015 050-710-220	OFFENDER FOOD	3-3-15 MILK	03/19/2015	004024	81.42
PLAINS DAIRY PRODUCTS	2015 050-710-220	OFFENDER FOOD	3-10-15 MILK	03/19/2015	004024	53.90
PLAINS DAIRY PRODUCTS	2015 050-710-220	OFFENDER FOOD	3-12-15 MILK	03/19/2015	004024	21.45
JPMORGAN CHASE BANK NA	2015 050-710-220	OFFENDER FOOD	SAMSClub #8279	/ of03/19/2015	004052	30.48
JPMORGAN CHASE BANK NA	2015 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	/ of03/19/2015	004052	8.98
JPMORGAN CHASE BANK NA	2015 050-710-220	OFFENDER FOOD	SAMS CLUB #8279	/ of03/19/2015	004052	43.25
JPMORGAN CHASE BANK NA	2015 050-710-222	OFFENDER NON-FOOD	SAMSClub #8279	/ of03/19/2015	004052	18.40
JPMORGAN CHASE BANK NA	2015 050-710-222	OFFENDER NON-FOOD	WM SUPERCENTER #3383	/ pa03/19/2015	004052	25.90
JPMORGAN CHASE BANK NA	2015 050-710-222	OFFENDER NON-FOOD	WM SUPERCENTER #3383	/ mi03/19/2015	004052	27.09
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	CROWN TROPHY	/ pl03/19/2015	004052	50.00
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ ke03/19/2015	004052	5.91
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	BUDSGUNSHOPCOM BUDS PO	/ am03/19/2015	004052	100.46
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ cr03/19/2015	004052	17.57
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	AMARILLO BOLT CO	/ pl03/19/2015	004052	48.74
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ el03/19/2015	004052	6.85
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ el03/19/2015	004052	19.67
JPMORGAN CHASE BANK NA	2015 050-710-290	SMALL EQUIPMENT	SUPPLYHOUSE.COM	/ he03/19/2015	004052	234.92
TASCOSA OFFICE MACHINES	2015 050-710-430	CONTRACTED SERVICES	HARBOR FREIGHT TOOLS 7	/ to03/19/2015	004052	79.99
AT&T	2015 050-710-470	TELEPHONE	3/1-4/1/15 YC	03/19/2015	004034	330.23
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	SHSU WEB PAY	03/19/2015	004048	30.51
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	PP*PANHANDLE REG PLAN	/ tr03/19/2015	004052	150.00
XCEL ENERGY	2015 050-710-490	UTILITIES	1/29-3/2/15	/ tr03/19/2015	004052	20.00
XCEL ENERGY	2015 050-710-490	UTILITIES	1/29-3/2/15	03/19/2015	004051	73.43
CONMED TEXAS INC	2015 050-710-560	MEDICAL	2ND HALF MAR 2015	03/19/2015	004051	4,712.68
LACY, RONALD R MD PA	2015 050-710-560	MEDICAL	PHYSICIAN SVC MAR 2015	03/19/2015	004001	2,923.36
MAXOR CORRECTIONAL PHARMAC	2015 050-710-560	MEDICAL	PHARMACY SALES FEB 2015	03/19/2015	004009	256.63
MAXOR CORRECTIONAL PHARMAC	2015 050-710-560	MEDICAL	PHARMACY SALES FEB 2015	03/19/2015	004012	186.10
VEERAMACHANENI,MURALI MD,P	2015 050-710-710	PROFESSIONAL FEES	PHARMACY SALES FEB 2015	03/19/2015	004012	112.21
ABEL SCREENING INC	2015 050-710-711	PRE-EMPLOYMENT	SERVICES FEB 2015	03/19/2015	004038	1,250.00
SCHNEIDER, STEVEN C PHD PL	2015 050-710-711	PRE-EMPLOYMENT	C.M. PRE-EMPLOY 2/23/15	03/19/2015	003982	50.00
				03/19/2015	004027	225.00
SUB TOTAL EFT WRITTEN						11,229.40
SUB TOTAL VOID EFT						0.00
YCHP						11,229.40
PLAINS DAIRY PRODUCTS	2015 050-711-220	USDA ALLOWABLE FOOD	3-3-15 MILK	03/19/2015	004024	120.99
PLAINS DAIRY PRODUCTS	2015 050-711-220	USDA ALLOWABLE FOOD	2-17-15 MILK	03/19/2015	004024	81.86
PLAINS DAIRY PRODUCTS	2015 050-711-220	USDA ALLOWABLE FOOD	3-10-15 MILK	03/19/2015	004024	80.80
PLAINS DAIRY PRODUCTS	2015 050-711-220	USDA ALLOWABLE FOOD	3-12-15 MILK	03/19/2015	004024	58.53
JPMORGAN CHASE BANK NA	2015 050-711-220	USDA ALLOWABLE FOOD	SAMSClub #8279	/ CN03/19/2015	004052	30.72
JPMORGAN CHASE BANK NA	2015 050-711-222	USDA ALLOWABLE NON-FOOD	WM SUPERCENTER #3383	/ mi03/19/2015	004052	27.08

DATE 03/19/2015 TIME 14:58

EFT CLAIMS LIST

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YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT

						SUB TOTAL EFT WRITTEN 399.98
						SUB TOTAL VOID EFT 0.00

						YCHP - USDA 399.98

						TOTAL EFT WRITTEN 11,629.38
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 11,629.38

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 003981 TO 004052

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SUP	2015 051-720-210	OFFICE SUPPLIES	2-27-15 TAPE,CLIP	03/19/2015	004017	12.05
PLAINS DAIRY PRODUCTS	2015 051-720-220	RESIDENT FOOD	2-13-15 MILK	03/19/2015	004024	19.02
PLAINS DAIRY PRODUCTS	2015 051-720-220	RESIDENT FOOD	2-27-15 MILK	03/19/2015	004024	19.02
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	BRAUMS #69	/ re03/19/2015	004052	17.91
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WAL-MART #0755	/ cr03/19/2015	004052	4.85
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #755	/ gr03/19/2015	004052	4.48
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WAL-MART #0755	/ gr03/19/2015	004052	103.88
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	TOKYO JAPANESE STEAKHO	/ re03/19/2015	004052	125.85
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	UNITED SUPERMARKET	/ gr03/19/2015	004052	14.94
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383	/ gr03/19/2015	004052	2.56
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	MCDONALD'S F17606	/ re03/19/2015	004052	7.67
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #755	/ gr03/19/2015	004052	119.10
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	PIZZA PLANET	/ re03/19/2015	004052	43.28
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	BURGER KING #10952 Q07	/ re03/19/2015	004052	3.88
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS	/ re03/19/2015	004052	32.60
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	SHOE DEPT 0615	/ re03/19/2015	004052	29.98
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	RUE21 # 652 AMARILLO	/ re03/19/2015	004052	59.98
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	OLD NAVY #5784	/ cl03/19/2015	004052	85.88
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #0755	/ cl03/19/2015	004052	14.45
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #755	/ hy03/19/2015	004052	12.76
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	UA AMARILLO STAR 14	/ re03/19/2015	004052	40.25
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	JCPENNEY 2169	/ re03/19/2015	004052	89.95
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	JCPENNEY 2169	/ cr03/19/2015	004052	97.37
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ ca03/19/2015	004052	119.91
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ Ca03/19/2015	004052	39.97
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ Ca03/19/2015	004052	79.94
TASCOSA OFFICE MACHINES	2015 051-720-260	REPAIRS & MAINTENANCE	PORTER PAINTS 9637	/ pa03/19/2015	004052	111.25
XCEL ENERGY	2015 051-720-430	CONTRACTED SERVICES	3/1-4/1/15 NEXT STEP	03/19/2015	004034	50.63
	2015 051-720-490	UTILITIES	1/29-3/2/15	03/19/2015	004051	504.98
SUB TOTAL EFT WRITTEN						1,663.95
SUB TOTAL VOID EFT						0.00
NEXT STEP						1,663.95
TOTAL EFT WRITTEN						1,663.95
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,663.95