

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	694 HILTON EL CONQUIST /	Me05/07/2015	004299	34.32
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	694 HILTON EL CONQUIST /	Mo05/07/2015	004299	454.09
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	694 HILTON EL CONQUIST /	Me05/07/2015	004299	55.07
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	694 HILTON EL CONQUIST /	Me05/07/2015	004299	31.06
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	MCDONALD'S F36213 /	Me05/07/2015	004299	5.47
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	AMERICAN AIRLINES /	Ch05/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	694 HILTON EL CONQUIST /	Me05/07/2015	004299	52.90
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	694 HILTON EL CONQUIST /	Me05/07/2015	004299	54.53
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	UNITED AIRLINES /	Ch05/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 010-110-760	L E O S E - CONSTABLE PCT	SQ *MARSHALL TRANSPORT /	Ta05/07/2015	004299	58.00
MANSFIELD OIL CO	2015 010-110-984	R & B DIESEL FUEL RESERVE	24128 ULSD WINTER	05/07/2015	004264	2,635.38
SUB TOTAL EFT WRITTEN						3,430.82
SUB TOTAL VOID EFT						0.00
-----						3,430.82
AQUAONE	2015 010-411-210	OFFICE SUPPLIES	SVC CO JDG 3/3/15	04/30/2015	004240	4.00
AQUAONE	2015 010-411-210	OFFICE SUPPLIES	SVC CO JDG 3/31/15	04/30/2015	004240	4.00
SUB TOTAL EFT WRITTEN						8.00
SUB TOTAL VOID EFT						0.00
-----						8.00
COUNTY JUDGE						8.00
TASCOSA OFFICE MACHINES	2015 010-412-430	CONTRACTED SERVICES	5/1-6/1/15 CO JUDGE	05/07/2015	004284	139.82
AMERICAN AVIATION PROFESSI	2015 010-412-787	ECONOMIC DEVELOPMENT STUDI	AIRPORT STUDY	05/07/2015	004246	16,761.65
JPMORGAN CHASE BANK NA	2015 010-412-787	ECONOMIC DEVELOPMENT STUDI	HOLIDAY INNS /	Ho05/07/2015	004299	144.90
JPMORGAN CHASE BANK NA	2015 010-412-787	ECONOMIC DEVELOPMENT STUDI	TEXAS A&M TRANSPORTATI /	Tx05/07/2015	004299	275.00
SUB TOTAL EFT WRITTEN						17,321.37
SUB TOTAL VOID EFT						0.00
-----						17,321.37
COUNTY COMMISSIONERS						17,321.37
TASCOSA OFFICE MACHINES	2015 010-413-420	RECORDING & COPYING	5/1-6/1/15 CC	05/07/2015	004284	239.29
SUB TOTAL EFT WRITTEN						239.29
SUB TOTAL VOID EFT						0.00
-----						239.29
COUNTY CLERK						239.29
AQUAONE	2015 010-414-210	OFFICE SUPPLIES	RENT COLL 2/13-3/12/15	04/30/2015	004240	4.00
AQUAONE	2015 010-414-210	OFFICE SUPPLIES	SVC COLL 3/2/15	04/30/2015	004240	4.00
AQUAONE	2015 010-414-210	OFFICE SUPPLIES	SVC COLL 3/30/15	04/30/2015	004240	4.00
AQUAONE	2015 010-414-210	OFFICE SUPPLIES	RENT COLL 3/13-4/9/15	04/30/2015	004240	4.00
OFFICEWISE FURNITURE & SUP	2015 010-414-210	OFFICE SUPPLIES	4-16-15 FOLDERS, EN	05/07/2015	004271	154.26
JPMORGAN CHASE BANK NA	2015 010-414-210	OFFICE SUPPLIES	WM SUPERCENTER #793 /	OF05/07/2015	004299	45.96
OFFICEWISE FURNITURE & SUP	2015 010-414-290	SMALL EQUIPMENT	4-16-15 MOUSE	05/07/2015	004271	28.95
OFFICEWISE FURNITURE & SUP	2015 010-414-290	SMALL EQUIPMENT	4-22-15 FILE ORGANIZER	05/07/2015	004271	31.81
OFFICEWISE FURNITURE & SUP	2015 010-414-290	SMALL EQUIPMENT	4-20-15 SHELF <31.81>	05/07/2015	004271	40.70
TASCOSA OFFICE MACHINES	2015 010-414-430	CONTRACTED SERVICES	5/1-6/1/15 COLLECTIONS	05/07/2015	004284	251.09
SUB TOTAL EFT WRITTEN						568.77
SUB TOTAL VOID EFT						0.00
-----						568.77
JUDICIAL ENFORCEMENT						568.77

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 3 05/07/2015	004299	26.97
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ Ce05/07/2015	004299	6.49
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 2 05/07/2015	004299	17.74
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 5 05/07/2015	004299	66.65
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 2 05/07/2015	004299	19.99
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS	/ 1505/07/2015	004299	117.62
ROCHESTER ARMORED CAR CO I	2015 010-415-430	CONTRACTED SERVICES	SERVICE APR 2015	05/07/2015	004278	1,980.00
TASCOSA OFFICE MACHINES	2015 010-415-430	CONTRACTED SERVICES	5/1-6/1/15 NON DEPT	05/07/2015	004284	129.61
AT&T	2015 010-415-470	TELEPHONE		05/07/2015	004293	2,582.39
GABRIEL ROEDER SMITH & CO	2015 010-415-714	ACTUARIAL STUDY -GASB 45	OPEB MEETINGS 3/9&3/10	05/07/2015	004259	1,290.04
SUB TOTAL EFT WRITTEN						6,237.50
SUB TOTAL VOID EFT						0.00
NON-DEPARTMENTAL						6,237.50
OFFICEWISE FURNITURE & SUP	2015 010-416-240	OPERATING SUPPLIES	4-14-15 TONERS	05/07/2015	004271	737.16
SOUTHERN COMPUTER WAREHOUS	2015 010-416-240	OPERATING SUPPLIES	1 FT. CAT CABLES	05/07/2015	004281	39.60
SOUTHERN COMPUTER WAREHOUS	2015 010-416-240	OPERATING SUPPLIES	7 FT. CAT CABLES	05/07/2015	004281	69.60
SOUTHERN COMPUTER WAREHOUS	2015 010-416-240	OPERATING SUPPLIES	3 FT. CAT CABLES	05/07/2015	004281	50.80
JPMORGAN CHASE BANK NA	2015 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM	/ hi05/07/2015	004299	100.80
JPMORGAN CHASE BANK NA	2015 010-416-260	REPAIRS & MAINTENANCE	SOLARWINDS	/ Ki05/07/2015	004299	107.17
CDW GOVERNMENT INC	2015 010-416-290	SMALL EQUIPMENT	DOCKING STATIONS	05/07/2015	004254	117.44
JPMORGAN CHASE BANK NA	2015 010-416-480	DUES & MEETINGS	GLOBALKNOWLEDGETRAININ	/ tr05/07/2015	004299	2,258.54
JPMORGAN CHASE BANK NA	2015 010-416-480	DUES & MEETINGS	GLOBALKNOWLEDGETRAININ	/ Tr05/07/2015	004299	2,333.96
SUB TOTAL EFT WRITTEN						5,815.07
SUB TOTAL VOID EFT						0.00
INFORMATION TECHNOLOGY						5,815.07
JPMORGAN CHASE BANK NA	2015 010-419-210	OFFICE SUPPLIES	KANTOLA PRODUCTIONS LL	/ Tr05/07/2015	004299	534.00
AQUAONE	2015 010-419-430	CONTRACTED SERVICES	SVC HR 3/3/15	04/30/2015	004240	8.00
AQUAONE	2015 010-419-430	CONTRACTED SERVICES	SVC HR 3/31/15	04/30/2015	004240	4.00
TASCOSA OFFICE MACHINES	2015 010-419-430	CONTRACTED SERVICES	5/1-6/1/15 HR	05/07/2015	004284	289.26
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	SHERATON	/ Ho05/07/2015	004299	289.80
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	/ Pa05/07/2015	004299	24.00
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	AMERICAN AIRLINES	/ Fl05/07/2015	004299	270.20
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	AMERICAN PAYROLL ASSOC	/ Pa05/07/2015	004299	440.00
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	AMERICAN PAYROLL ASSOC	/ Pa05/07/2015	004299	440.00
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	AMERICAN AIRLINES	/ Ai05/07/2015	004299	270.20
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	HOTEL*RESERVATIONS	/ Ho05/07/2015	004299	115.36
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	/ Pa05/07/2015	004299	16.00
JPMORGAN CHASE BANK NA	2015 010-419-480	DUES & MEETINGS	WESTIN	/ Ne05/07/2015	004299	184.41
SUB TOTAL EFT WRITTEN						2,885.23
SUB TOTAL VOID EFT						0.00
HUMAN RESOURCES						2,885.23
JPMORGAN CHASE BANK NA	2015 010-431-210	OFFICE SUPPLIES	WALMART.COM	/ He05/07/2015	004299	30.01
JPMORGAN CHASE BANK NA	2015 010-431-210	OFFICE SUPPLIES	WAL-MART #0793	/ Cl05/07/2015	004299	63.81
JPMORGAN CHASE BANK NA	2015 010-431-210	OFFICE SUPPLIES	THE UPS STORE0927	/ Dr05/07/2015	004299	127.95
AQUAONE	2015 010-431-430	CONTRACTED SERVICES	RENT ELECT 2/13-3/12/15	04/30/2015	004240	4.00
AQUAONE	2015 010-431-430	CONTRACTED SERVICES	SVC ELECT 3/3/15	04/30/2015	004240	12.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	2015 010-431-430	CONTRACTED SERVICES	SVC ELECT 3/31/15	04/30/2015	004240	16.00
AQUAONE	2015 010-431-430	CONTRACTED SERVICES	RENT ELECT 3/13-4/9/15	04/30/2015	004240	4.00
TASCOSA OFFICE MACHINES	2015 010-431-430	CONTRACTED SERVICES	5/1-6/1/15 ELECTIONS	05/07/2015	004284	424.24
SUB TOTAL EFT WRITTEN						682.01
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						682.01
AQUAONE	2015 010-441-210	OFFICE SUPPLIES	RENT AUDIT 3/13-4/9/15	04/30/2015	004240	18.95
TASCOSA OFFICE MACHINES	2015 010-441-430	CONTRACTED SERVICES	5/1-6/1/15 AUDITOR	05/07/2015	004284	221.31
SUB TOTAL EFT WRITTEN						240.26
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						240.26
TASCOSA OFFICE MACHINES	2015 010-442-430	CONTRACTED SERVICES	5/1-6/1/15 TREASURER	05/07/2015	004284	42.40
JPMORGAN CHASE BANK NA	2015 010-442-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	G105/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 010-442-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	G105/07/2015	004299	382.00
SUB TOTAL EFT WRITTEN						449.40
SUB TOTAL VOID EFT						0.00
COUNTY TREASURER						449.40
AQUAONE	2015 010-443-210	OFFICE SUPPLIES	RENT TAX-A 2/13-3/12/15	04/30/2015	004240	31.95
AQUAONE	2015 010-443-210	OFFICE SUPPLIES	SVC TAX-A 3/23/15	04/30/2015	004240	19.58
AQUAONE	2015 010-443-210	OFFICE SUPPLIES	SVC TAX-C 3/10/15	04/30/2015	004240	53.72
AQUAONE	2015 010-443-210	OFFICE SUPPLIES	RENT TAX-C 3/13-4/9/15	04/30/2015	004240	18.95
OFFICEWISE FURNITURE & SUP	2015 010-443-210	OFFICE SUPPLIES	4-23-15 POST IT, PG	05/07/2015	004271	270.99
OFFICEWISE FURNITURE & SUP	2015 010-443-210	OFFICE SUPPLIES	4-24-15 PEN	05/07/2015	004271	19.95
OFFICEWISE FURNITURE & SUP	2015 010-443-290	SMALL EQUIPMENT	FELLOWES ERGONOMIC	05/07/2015	004271	66.69
TASCOSA OFFICE MACHINES	2015 010-443-430	CONTRACTED SERVICES	5/1-6/1/15 TAX OFFICE	05/07/2015	004284	152.99
TASCOSA OFFICE MACHINES	2015 010-443-430	CONTRACTED SERVICES	5/1-6/1/15 TAX CANYON	05/07/2015	004284	330.99
AMARILLO NATIONAL BANK-EFT	2015 010-443-430	CONTRACTED SERVICES	LOCKBOX FEE APRIL	05/07/2015	004292	160.64
SUB TOTAL EFT WRITTEN						1,126.45
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						1,126.45
AQUAONE	2015 010-445-210	OFFICE SUPPLIES	RENT PURCH 3/13-4/9/15	04/30/2015	004240	18.95
JPMORGAN CHASE BANK NA	2015 010-445-210	OFFICE SUPPLIES	PRESS PLUS /	AG05/07/2015	004299	9.95
TASCOSA OFFICE MACHINES	2015 010-445-430	CONTRACTED SERVICES	5/1-6/1/15 PURCHASING	05/07/2015	004284	244.13
JPMORGAN CHASE BANK NA	2015 010-445-480	DUES & MEETINGS	DOUBLETREE /	Ho05/07/2015	004299	595.70
JPMORGAN CHASE BANK NA	2015 010-445-480	DUES & MEETINGS	7-ELEVEN 25157 /	Fu05/07/2015	004299	5.32
SUB TOTAL EFT WRITTEN						874.05
SUB TOTAL VOID EFT						0.00
PURCHASING						874.05
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	LANDSCAPE SUPPLY /	wo05/07/2015	004299	6.50
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	SAMS CLUB #8279 /	sh05/07/2015	004299	155.17

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	WM SUPERCENTER #793	su05/07/2015	004299	22.82
MILLER PAPER & PACKAGING C	2015 010-451-260	REPAIRS & MAINTENANCE	4-29-15 TOILET TISS	05/07/2015	004267	38.54
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	ma05/07/2015	004299	12.98
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	gr05/07/2015	004299	33.75
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	MARK S PLUMBING PARTS	pl05/07/2015	004299	16.06
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	gr05/07/2015	004299	44.79
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	pa05/07/2015	004299	17.05
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	PROFFITT S LAWN AND LE	ae05/07/2015	004299	145.00
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	li05/07/2015	004299	7.78
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	IN *FLAG-MAN	fl05/07/2015	004299	923.80
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	ch05/07/2015	004299	115.60
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	ba05/07/2015	004299	19.48
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	fl05/07/2015	004299	640.28
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	PIONEER RESEARCH CORPO	7505/07/2015	004299	3,170.00
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	MILLER PAPER & PACKAGI	pa05/07/2015	004299	35.79
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	MILLER PAPER & PACKAGI	to05/07/2015	004299	71.58
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	ci05/07/2015	004299	437.61
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	WM SUPERCENTER #793	ba05/07/2015	004299	11.97
JPMORGAN CHASE BANK NA	2015 010-451-290	SMALL EQUIPMENT	LOWES #00270*	el05/07/2015	004299	9.99
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SUTHERLANDS 5202	sh05/07/2015	004299	42.00
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 4/23/15	05/07/2015	004247	31.09
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 4/23/15	05/07/2015	004247	45.44
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 4/23/15	05/07/2015	004247	39.59
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 4/22/15	05/07/2015	004247	36.16
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 4/30/15	05/07/2015	004247	45.44
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 4/30/15	05/07/2015	004247	31.09
BUG BAGGERS PEST CONTROL I	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 4/29/15	05/07/2015	004247	36.16
CITY OF CANYON	2015 010-451-490	UTILITIES	R&B QTR SVC 3/31/15	05/07/2015	004252	70.00
CITY OF CANYON	2015 010-451-490	UTILITIES	3/22-4/22/15	05/07/2015	004295	95.56
CITY OF CANYON	2015 010-451-490	UTILITIES	3/22-4/22/15	05/07/2015	004295	341.34
CITY OF CANYON	2015 010-451-490	UTILITIES	3/22-4/22/15	05/07/2015	004295	275.26
CITY OF CANYON	2015 010-451-490	UTILITIES	3/22-4/22/15	05/07/2015	004295	347.46
CITY OF CANYON	2015 010-451-490	UTILITIES	3/22-4/22/15	05/07/2015	004295	473.30
WEST TEXAS GAS INC	2015 010-451-490	UTILITIES	3/22-4/22/15	05/07/2015	004295	113.44
			3/11-4/15	05/07/2015	004297	1,011.11
SUB TOTAL EFT WRITTEN						8,970.98
SUB TOTAL VOID EFT						0.00
FACILITIES						8,970.98
AMERIPRIDE LINEN & APPAREL	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 4/23/15	05/07/2015	004247	10.76
AMERIPRIDE LINEN & APPAREL	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 4/30/15	05/07/2015	004247	92.96
AMARILLO BOLT COMPANY	2015 010-471-240	OPERATING SUPPLIES	4-22-15 24" PIP WRN	05/07/2015	004244	198.40
AMARILLO BOLT COMPANY	2015 010-471-240	OPERATING SUPPLIES	4-23-15 AUVCO NUTS	05/07/2015	004244	41.40
AMARILLO BOLT COMPANY	2015 010-471-240	OPERATING SUPPLIES	4-27-15 DRILL BIT	05/07/2015	004244	18.54
AMARILLO BOLT COMPANY	2015 010-471-240	OPERATING SUPPLIES	4-30-15 CHUCK KEY,D	05/07/2015	004244	93.74
O'REILLY AUTOMOTIVE INC	2015 010-471-240	OPERATING SUPPLIES	4-23-15 PLIERS	05/07/2015	004269	14.99
O'REILLY AUTOMOTIVE INC	2015 010-471-240	OPERATING SUPPLIES	4-28-15 ENGINE PAIN	05/07/2015	004269	41.94
O'REILLY AUTOMOTIVE INC	2015 010-471-240	OPERATING SUPPLIES	5-4-15 SOLDER GUN	05/07/2015	004269	19.99
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	LOWE'S #63	WE05/07/2015	004299	21.99
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	ZEE MEDICAL 00022012	FI05/07/2015	004299	120.15
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	HI PLAINS CANVAS INC	ME05/07/2015	004299	600.00
AMARILLO BOLT COMPANY	2015 010-471-250	VEHICLE OPERATION	4-23-15MARINE GRADE	05/07/2015	004244	25.72
AMARILLO BOLT COMPANY	2015 010-471-250	VEHICLE OPERATION	4-22-15 HIGH TEMP A	05/07/2015	004244	27.29

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AMARILLO BOLT COMPANY	2015 010-471-250	VEHICLE OPERATION	4-28-15 HEX GR 8 PL	05/07/2015	004244	24.41
AMARILLO BOLT COMPANY	2015 010-471-250	VEHICLE OPERATION	5-4-15 HEX GR PLATE	05/07/2015	004244	5.52
AMARILLO BOLT COMPANY	2015 010-471-250	VEHICLE OPERATION	4-30-15 HEX CAP	05/07/2015	004244	6.93
ASCO	2015 010-471-250	VEHICLE OPERATION	4-21-15 FILTER CART	05/07/2015	004248	80.80
ASCO	2015 010-471-250	VEHICLE OPERATION	4-28-15 SERVICE #20	05/07/2015	004248	751.08
GINO'S UNIQUE UPHOLSTERY	2015 010-471-250	VEHICLE OPERATION	RE-UPHOLSTER SEAT	05/07/2015	004260	165.00
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-27-15 SPARK PLUG	05/07/2015	004269	19.12
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-23-15 GASKET	05/07/2015	004269	3.99
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-23-15 METALLIC PA	05/07/2015	004269	171.65
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-23-15 WHL CYL	05/07/2015	004269	16.08
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	5-4-15 BATTERY & FE	05/07/2015	004269	259.34
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	BATTERY & FEE	05/07/2015	004269	129.67
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-27-15 WHEEL NUT,B	05/07/2015	004269	10.30
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-27-15 BRTHR FILTE	05/07/2015	004269	2.25
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-27-15 PCV VALVE	05/07/2015	004269	1.98
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-27-15 WHEEL NUT,B	05/07/2015	004269	4.58
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-30-15 FILTER,DEL	05/07/2015	004269	5.78
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	5-4-15 BATTERY <18.00>	05/07/2015	004269	102.58
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	5-4-15 LOCKNUT,WHEE	05/07/2015	004269	29.28
O'REILLY AUTOMOTIVE INC	2015 010-471-250	VEHICLE OPERATION	4-29-15 HEX PLUGS	05/07/2015	004269	8.40
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	5-4-15 HITCH BALL	05/07/2015	004269	29.98
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	BRUCKNER TRUCK SALES 1 /	RO05/07/2015	004299	152.22
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	BRUCKNER TRUCK SALES 1 /	DI05/07/2015	004299	62.89
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	V&S INDUSTRIAL SUPPLY /	OR05/07/2015	004299	149.56
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	LOWE'S #63 /	NI05/07/2015	004299	15.15
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR /	VE05/07/2015	004299	15.00
MAYFIELD PAPER COMPANY INC	2015 010-471-260	REPAIRS & MAINTENANCE	BRUCKNER TRUCK SALES 1 /	LE05/07/2015	004299	16.18
JPMORGAN CHASE BANK NA	2015 010-471-260	REPAIRS & MAINTENANCE	4-29-15 LEMON CLEAN	05/07/2015	004266	122.83
CITY OF AMARILLO	2015 010-471-270	ROAD REPAIRS	TRACTOR SUPPLY #1159 /	FU05/07/2015	004299	156.96
JPMORGAN CHASE BANK NA	2015 010-471-280	ROAD SIGNS	3/31-4/30/15 /	05/07/2015	004294	125.14
AMERIPRIDE LINEN & APPAREL	2015 010-471-430	CONTRACTED SERVICES	THE TUFNUT WORKS /	TR05/07/2015	004299	118.35
AMERIPRIDE LINEN & APPAREL	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 4/23/15	05/07/2015	004247	29.06
TASCOSA OFFICE MACHINES	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 4/30/15	05/07/2015	004247	29.06
			5/1-6/1/15 R&B	05/07/2015	004284	36.62

SUB TOTAL EFT WRITTEN 4,185.61
 SUB TOTAL VOID EFT 0.00

ROAD AND BRIDGE 4,185.61

AQUAONE	2015 010-491-210	OFFICE SUPPLIES	RENT EXT 3/13-4/9/15	04/30/2015	004240	18.95
OFFICEWISE FURNITURE & SUP	2015 010-491-210	OFFICE SUPPLIES	4-30-15 TONER	05/07/2015	004271	99.70
OFFICEWISE FURNITURE & SUP	2015 010-491-210	OFFICE SUPPLIES	4-29-15 TONER,DESK	05/07/2015	004271	46.25
OFFICEWISE FURNITURE & SUP	2015 010-491-210	OFFICE SUPPLIES	4-29-15 CHECKBNDR	05/07/2015	004271	19.99
JPMORGAN CHASE BANK NA	2015 010-491-210	OFFICE SUPPLIES	HOBBY-LOBBY #0033 /	Pi05/07/2015	004299	19.99
JPMORGAN CHASE BANK NA	2015 010-491-240	OPERATING SUPPLIES	USPS /	Po05/07/2015	004299	7.61
JPMORGAN CHASE BANK NA	2015 010-491-240	OPERATING SUPPLIES	WAL-MART #0793 /	5 05/07/2015	004299	26.73
JPMORGAN CHASE BANK NA	2015 010-491-240	OPERATING SUPPLIES	UNITED SUPERMARKET /	Su05/07/2015	004299	4.82
JPMORGAN CHASE BANK NA	2015 010-491-290	SMALL EQUIPMENT	BRINSEA PRODUCTS INC /	In05/07/2015	004299	6.00
TASCOSA OFFICE MACHINES	2015 010-491-430	CONTRACTED SERVICES	5/1-6/1/15 EXTENSION	05/07/2015	004284	370.30

SUB TOTAL EFT WRITTEN 608.34
 SUB TOTAL VOID EFT 0.00

EXTENSION SERVICE 608.34

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	2015 010-511-210	OFFICE SUPPLIES	RENT CCL#1 2/13-3/12/15	04/30/2015	004240	4.00
AQUAONE	2015 010-511-210	OFFICE SUPPLIES	SVC CCL#1 3/2/15	04/30/2015	004240	19.90
AQUAONE	2015 010-511-210	OFFICE SUPPLIES	SVC CCL#1 3/30/15	04/30/2015	004240	12.00
AQUAONE	2015 010-511-210	OFFICE SUPPLIES	SVC CCL#1 3/30/15	04/30/2015	004240	12.00
AQUAONE	2015 010-511-210	OFFICE SUPPLIES	RENT CCL#1 3/13-4/9/15	04/30/2015	004240	4.00
TASCOSA OFFICE MACHINES	2015 010-511-430	CONTRACTED SERVICES	5/1-6/1/15 CCL#1	05/07/2015	004284	132.58
SUB TOTAL EFT WRITTEN						184.48
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						184.48
OFFICEWISE FURNITURE & SUP	2015 010-512-210	OFFICE SUPPLIES	4-24-15 JACKET CLIP	05/07/2015	004271	159.04
TASCOSA OFFICE MACHINES	2015 010-512-430	CONTRACTED SERVICES	5/1-6/1/15 CCL#2	05/07/2015	004284	127.28
JPMORGAN CHASE BANK NA	2015 010-512-480	DUES & MEETINGS	AMERICAN AIRLINES /	Da05/07/2015	004299	277.60
JPMORGAN CHASE BANK NA	2015 010-512-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Da05/07/2015	004299	90.99
SUB TOTAL EFT WRITTEN						654.91
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						654.91
PANHANDLE COUNCIL FOR THE	2015 010-515-315	INTERPRETER FEES	INTERPRET WEST, SHANNA	05/07/2015	004273	105.00
DAMBOLD, RICHARD	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	SUPP SAL 4/9-4/15/15	05/07/2015	004258	3,210.20
SMITH, LYNDA	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.R.A.	05/07/2015	004280	600.00
STEMPLE, DONALD DALE	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.Z.U.	05/07/2015	004282	400.00
PIRTLE, CODY M	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SANCHEZ, JENNIFER	05/07/2015	004274	400.00
STEMPLE, DONALD DALE	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DOUGLESS, ROBERT K.	05/07/2015	004282	400.00
TALLEY, JOHN D	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PEREZ, JOSHUA LEE	05/07/2015	004283	400.00
BARFIELD, W BROOKS JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL NIETO, JESUS	05/07/2015	004249	400.00
BORN, DENNIS R	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEE, BRANDON	05/07/2015	004251	400.00
CASTILLO, ADRIAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FERRUSQUILLA, GUSTAVO	05/07/2015	004253	1,593.75
MARTINDALE, MATTHEW C	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HOUSEHOLDER, NATHAN	05/07/2015	004265	400.00
MARTINDALE, MATTHEW C	2015 010-515-380	CRT APPT ATTY-FELONY	FEL URRETIA, CHRISTIAN A	05/07/2015	004265	750.00
MARTINDALE, MATTHEW C	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PARKER, JAMES L.	05/07/2015	004265	600.00
WARNER, MICHAEL PC	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WEAVER, CHEZ EUGENE	05/07/2015	004265	600.00
WATKINS, MICHAEL	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RACKLEY, BRIANNA R.	05/07/2015	004287	800.00
BARFIELD, W BROOKS JR	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL LOPEZ, AMANDA	05/07/2015	004288	1,900.00
PALMER, APRIL A.	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, DANA	05/07/2015	004249	300.00
PIRTLE, CODY M	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUDDOCK, DUSTYN	05/07/2015	004272	500.00
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	AG SANDOVAL, SAMANTHA	05/07/2015	004274	400.00
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	5/1-6/1/15 DIST COURT	05/07/2015	004284	158.26
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	5/1-6/1/15 47TH	05/07/2015	004284	37.45
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	5/1-6/1/15 181ST	05/07/2015	004284	36.51
SCHNEIDER, STEVEN C PHD	2015 010-515-560	MEDICAL REPORTS	5/1-6/1/15 251ST	05/07/2015	004284	35.21
			B.P.C. DIAGNOSTIC4/22/15	05/07/2015	004279	787.50
SUB TOTAL EFT WRITTEN						15,213.88
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						15,213.88
AQUAONE	2015 010-516-210	OFFICE SUPPLIES	RENT 47TH 2/13-3/12/15	04/30/2015	004240	7.65
AQUAONE	2015 010-516-210	OFFICE SUPPLIES	SVC 47TH 3/2/15	04/30/2015	004240	4.00
AQUAONE	2015 010-516-210	OFFICE SUPPLIES	SVC 47TH 3/30/15	04/30/2015	004240	4.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	2015 010-516-210	OFFICE SUPPLIES	RENT 47TH 3/13-4/9/15	04/30/2015	004240	7.65
SUB TOTAL EFT WRITTEN						23.30
SUB TOTAL VOID EFT						0.00
47TH DISTRICT COURT						23.30
AQUAONE	2015 010-517-210	OFFICE SUPPLIES	RENT 181ST 2/13-3/12/15	04/30/2015	004240	7.65
AQUAONE	2015 010-517-210	OFFICE SUPPLIES	SVC 181ST 3/2/15	04/30/2015	004240	4.00
AQUAONE	2015 010-517-210	OFFICE SUPPLIES	SVC 181ST 3/30/15	04/30/2015	004240	4.00
AQUAONE	2015 010-517-210	OFFICE SUPPLIES	SVC 181ST 3/10/15	04/30/2015	004240	29.20
AQUAONE	2015 010-517-210	OFFICE SUPPLIES	RENT 181ST 3/13-4/9/15	04/30/2015	004240	7.65
SUB TOTAL EFT WRITTEN						52.50
SUB TOTAL VOID EFT						0.00
181ST DISTRICT COURT						52.50
AQUAONE	2015 010-518-210	OFFICE SUPPLIES	RENT 251ST 2/13-3/12/15	04/30/2015	004240	7.65
AQUAONE	2015 010-518-210	OFFICE SUPPLIES	SVC 251ST 3/2/15	04/30/2015	004240	4.00
AQUAONE	2015 010-518-210	OFFICE SUPPLIES	SVC 251ST 3/30/15	04/30/2015	004240	4.00
AQUAONE	2015 010-518-210	OFFICE SUPPLIES	RENT 251ST 3/13-4/9/15	04/30/2015	004240	7.65
JPMORGAN CHASE BANK NA	2015 010-518-480	DUES & MEETINGS	HYATT HOTELS	05/07/2015	004299	366.52
SUB TOTAL EFT WRITTEN						389.82
SUB TOTAL VOID EFT						0.00
251ST DISTRICT COURT						389.82
AQUAONE	2015 010-521-210	OFFICE SUPPLIES	RENT DA 2/13-3/12/15	04/30/2015	004240	18.95
AQUAONE	2015 010-521-210	OFFICE SUPPLIES	SVC DA 3/10/15	04/30/2015	004240	36.99
OFFICEWISE FURNITURE & SUP	2015 010-521-210	OFFICE SUPPLIES	4-16-15 NOTE PAPER	05/07/2015	004271	13.19
OFFICEWISE FURNITURE & SUP	2015 010-521-210	OFFICE SUPPLIES	4-24-15 FOLDER,HP 8	05/07/2015	004271	159.18
JPMORGAN CHASE BANK NA	2015 010-521-210	OFFICE SUPPLIES	PENGAD, INC.	05/07/2015	004299	29.00
JPMORGAN CHASE BANK NA	2015 010-521-210	OFFICE SUPPLIES	WAL-MART #0793	05/07/2015	004299	4.70
TASCOSA OFFICE MACHINES	2015 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	05/07/2015	004299	124.60
TASCOSA OFFICE MACHINES	2015 010-521-430	CONTRACTED SERVICES	5/1-6/1/15 DA	05/07/2015	004284	376.10
TASCOSA OFFICE MACHINES	2015 010-521-430	CONTRACTED SERVICES	5/1-6/1/15 DA	05/07/2015	004284	269.94
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	5/1-6/1/15 DA (HOT CK)	05/07/2015	004284	276.84
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	0891 HYATT B LOT	05/07/2015	004299	38.00
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	05/07/2015	004299	59.00
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	05/07/2015	004299	59.00
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	PIZZA HUT 14225	05/07/2015	004299	109.65
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	HYATT HOTELS	05/07/2015	004299	388.18
WADE, LOUISE	2015 010-521-480	DUES & MEETINGS	HYATT HOTELS	05/07/2015	004299	366.52
2015 010-521-560	MEDICAL REPORTS		M.C. 4/18/15	05/07/2015	004286	300.00
SUB TOTAL EFT WRITTEN						2,304.64
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						2,304.64
JPMORGAN CHASE BANK NA	2015 010-522-210	OFFICE SUPPLIES	PENGAD, INC.	05/07/2015	004299	15.50
TASCOSA OFFICE MACHINES	2015 010-522-430	CONTRACTED SERVICES	5/1-6/1/15 DA (HOT CK)	05/07/2015	004284	276.84
SUB TOTAL EFT WRITTEN						292.34
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						292.34

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	2015 010-525-210	OFFICE SUPPLIES	RENT DC 3/13-4/9/15	04/30/2015	004240	30.00
JPMORGAN CHASE BANK NA	2015 010-525-290	SMALL EQUIPMENT	HEADSET PLUS.COM / 2	05/07/2015	004299	573.99
AQUAONE	2015 010-525-330	PETIT JURY EXPENSE	SVC PJURY 3/10/15	04/30/2015	004240	136.28
JPMORGAN CHASE BANK NA	2015 010-525-330	PETIT JURY EXPENSE	SUBWAY 00372524	Ju05/07/2015	004299	149.99
JPMORGAN CHASE BANK NA	2015 010-525-330	PETIT JURY EXPENSE	WM SUPERCENTER #793	Ju05/07/2015	004299	35.30
JPMORGAN CHASE BANK NA	2015 010-525-330	PETIT JURY EXPENSE	SAMS INTERNET	cr05/07/2015	004299	13.90-
TASCOSA OFFICE MACHINES	2015 010-525-430	CONTRACTED SERVICES	5/1-6/1/15 DC	05/07/2015	004284	374.40
SUB TOTAL EFT WRITTEN						1,286.06
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						1,286.06
AQUAONE	2015 010-531-210	OFFICE SUPPLIES	RENT JP#1 2/13-3/12/15	04/30/2015	004240	4.00
AQUAONE	2015 010-531-210	OFFICE SUPPLIES	SVC JP#1 3/3/15	04/30/2015	004240	4.00
AQUAONE	2015 010-531-210	OFFICE SUPPLIES	SVC JP#1 3/31/15	04/30/2015	004240	4.00
AQUAONE	2015 010-531-210	OFFICE SUPPLIES	RENT JP#1 3/13-4/9/15	04/30/2015	004240	4.00
OFFICEWISE FURNITURE & SUP	2015 010-531-210	OFFICE SUPPLIES	4-29-15 LABEL	05/07/2015	004271	28.29
OFFICEWISE FURNITURE & SUP	2015 010-531-210	OFFICE SUPPLIES	3-17-15 FILED DATE STAMP	05/07/2015	004271	117.50
JPMORGAN CHASE BANK NA	2015 010-531-210	OFFICE SUPPLIES	THE UPS STORE 5675 / co	05/07/2015	004299	138.02
SUB TOTAL EFT WRITTEN						299.81
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						299.81
AQUAONE	2015 010-534-210	OFFICE SUPPLIES	SVC JP#4 3/19/15	04/30/2015	004240	8.00
AQUAONE	2015 010-534-210	OFFICE SUPPLIES	RENT JP#4 3/13-4/9/15	04/30/2015	004240	4.00
JPMORGAN CHASE BANK NA	2015 010-534-480	DUES & MEETINGS	ALLSUPS #84 / ga	05/07/2015	004299	26.37
SUB TOTAL EFT WRITTEN						38.37
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						38.37
XCEL ENERGY	2015 010-611-490	UTILITIES	SIRENS (6) 4/1-4/30/15	05/07/2015	004298	81.72
SUB TOTAL EFT WRITTEN						81.72
SUB TOTAL VOID EFT						0.00
EMERGENCY SERVICES & FIRE PROT						81.72
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	AMARILLO BOLT CO / S	105/07/2015	004299	2.39
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	IN *PARKER DISTRIBUTIN / Ve	05/07/2015	004299	111.80
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	STI CO INDUSTRIES INC / St	05/07/2015	004299	214.26
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	OREILLY AUTO 00018267 / Ve	05/07/2015	004299	65.50
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270* / Ta	05/07/2015	004299	36.42
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	WAL-MART #0755 / Ve	05/07/2015	004299	87.53
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	ACADEMY SPORTS #71 / Co	05/07/2015	004299	49.99
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	SAMSCLUB #8279 / F	105/07/2015	004299	59.94
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	BATTERIES PLUS #41 / AE	05/07/2015	004299	39.80
CORNELSEN AUTOMOTIVE REPAI	2015 010-612-250	VEHICLE OPERATION	5-1-15 SERVICE EXPL /	05/07/2015	004256	540.65
JPMORGAN CHASE BANK NA	2015 010-612-250	VEHICLE OPERATION	OREILLY AUTO 00008532 / Ra	05/07/2015	004299	12.17
JPMORGAN CHASE BANK NA	2015 010-612-250	VEHICLE OPERATION	MILLER RADIATOR SERVIC / Pu	05/07/2015	004299	74.95
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	BATTERIES PLUS #41 / La	05/07/2015	004299	34.99

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	Sa05/07/2015	004299	
CURTIS SALES CO INC	2015 010-612-290	SMALL EQUIPMENT	LABOR	05/07/2015	004257	28.97
CURTIS SALES CO INC	2015 010-612-290	SMALL EQUIPMENT	RETRAX BED COVERS	05/07/2015	004257	180.00
JPMORGAN CHASE BANK NA	2015 010-612-290	SMALL EQUIPMENT	BIG DOG WAREHOUSE	Bo05/07/2015	004299	3,450.00
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	5/1-6/1/15 FD UMBARGER	05/07/2015	004284	572.30
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	5/1-6/1/15 FD OSAGE	05/07/2015	004284	54.30
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	5/1-6/1/15 FD GREYHAWK	05/07/2015	004284	57.55
JPMORGAN CHASE BANK NA	2015 010-612-480	DUES & MEETINGS	NTTA CALL CENTER	To05/07/2015	004299	144.23
JPMORGAN CHASE BANK NA	2015 010-612-480	DUES & MEETINGS	IN *TRAINING DIVISION.C	SF05/07/2015	004299	4.44
WEST TEXAS GAS INC	2015 010-612-490	UTILITIES	/10-4/8/15	05/07/2015	004297	1,500.00
						50.90
SUB TOTAL EFT WRITTEN						7,373.08
SUB TOTAL VOID EFT						0.00
RANDALL COUNTY FIRE & RESCUE						7,373.08
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	4-20-15 NOTARY STAM	05/07/2015	004271	82.50
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	4-22-15 PEN, COMP BO	05/07/2015	004271	118.47
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	4-28-15 MARKER	05/07/2015	004271	15.67
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	4-27-15 PAPER, 80A L	05/07/2015	004271	170.24
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	WM SUPERCENTER #793	Du05/07/2015	004299	21.22
WELLBORN SIGN INC	2015 010-621-240	OPERATING SUPPLIES	CHANGE NUMBERS ON U	05/07/2015	004289	45.00
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	WM SUPERCENTER #793	Gu05/07/2015	004299	29.70
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	Re05/07/2015	004299	367.22
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	Fu05/07/2015	004299	5.30
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	PANHANDLE GREENHOUSES	Fl05/07/2015	004299	62.92
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	KUSTOM SIGNALS, INC.	Ra05/07/2015	004299	103.73
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	Pr05/07/2015	004299	390.83
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	Mi05/07/2015	004299	34.60
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	Wa05/07/2015	004299	25.58
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	Fu05/07/2015	004299	344.62
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	WWW.NEWEGG.COM	Fa05/07/2015	004299	75.98
BILL'S AUTO GLASS	2015 010-621-250	VEHICLE OPERATION	LOVE S COUNTRY00002691	Wo05/07/2015	004299	29.39
BILL'S AUTO GLASS	2015 010-621-250	VEHICLE OPERATION	DRIVER REAR DOOR WI	05/07/2015	004250	170.00
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	REPLACE WINDSHIELD	05/07/2015	004250	165.00
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	4-21-15 ADMIN SUPPL	05/07/2015	004266	261.72
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	4-8-15 ADMIN SUPPLY	05/07/2015	004266	188.87
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Fl05/07/2015	004299	56.71
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401	Pa05/07/2015	004299	41.90
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	Wi05/07/2015	004299	81.90
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Ca05/07/2015	004299	115.47
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	IN *AIR COMMUNICATIONS	Co05/07/2015	004299	122.33
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Ch05/07/2015	004299	95.31
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	SOUTHWEST BUILDING MAT	Me05/07/2015	004299	19.25
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	WWW.NEWEGG.COM	CP05/07/2015	004299	69.98
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	FAMILY CAMPING SERVICE	A/05/07/2015	004299	244.29
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	Sp05/07/2015	004299	52.37
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	WESTERN EQUIPMENT AMAR	Sp05/07/2015	004299	58.44
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	OFFICEWORLD.COM	Ap05/07/2015	004299	212.98
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	SCALE PURCHASE	Di05/07/2015	004299	104.27
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	GIH*GLOBALINDUSTRIALEQ	(405/07/2015	004299	818.23
AMERIPRIDE LINEN & APPAREL	2015 010-621-430	CONTRACTED SERVICES	HARBOR FREIGHT TOOLS 7	(205/07/2015	004299	139.98
PRO-KHEM	2015 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 4/7/15	05/07/2015	004247	58.35
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	CLEANED VENT-A-HOOD	05/07/2015	004276	200.00
			5/1-6/1/15 SHERIFF	05/07/2015	004284	331.09

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	5/1-6/1/15 SO (CID)	05/07/2015	004284	148.98
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	5/1-6/1/15 SO (RECORDS)	05/07/2015	004284	283.37
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	5/1-6/1/15 SO (WARRANT)	05/07/2015	004284	146.57
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	392.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	248.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	928.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	SOUTHWEST AIRLINES	05/07/2015	004299	9.59
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	ROBERTS OIL 39	05/07/2015	004299	30.00
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	ROBERTS OIL 39	05/07/2015	004299	29.69
JPMORGAN CHASE BANK NA	2015 010-621-480	DUES & MEETINGS	EXXONMOBIL 45491842	05/07/2015	004299	50.49
JPMORGAN CHASE BANK NA	2015 010-621-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA	05/07/2015	004299	239.15
SUB TOTAL EFT WRITTEN						8,081.88
SUB TOTAL VOID EFT						0.00
SHERIFF'S DEPARTMENT						8,081.88
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	4-22-15 PEN,COMP BO	05/07/2015	004271	118.48
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	4-22-15 TONER	05/07/2015	004271	82.42
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	4-20-15 TONER	05/07/2015	004271	349.98
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	4-27-15 PAPER,HP 80	05/07/2015	004271	170.25
PLAINS DAIRY PRODUCTS	2015 010-623-220	OFFENDER FOOD	4-16-15 MILK	05/07/2015	004275	656.74
PLAINS DAIRY PRODUCTS	2015 010-623-220	OFFENDER FOOD	4-10-15 MILK	05/07/2015	004275	639.00
PLAINS DAIRY PRODUCTS	2015 010-623-220	OFFENDER FOOD	4-24-15 MILK	05/07/2015	004275	683.42
ICS	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-15-16 PRISONER SU	05/07/2015	004262	174.00
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-8-15 JAIL SUPPLIE	05/07/2015	004266	1,283.07
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-13-15 JAIL SUPPLI	05/07/2015	004266	57.84
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-21-15 JAIL SUPPLY	05/07/2015	004266	2,271.12
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-22-15 JAIL SUPPLI	05/07/2015	004267	1,633.96
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-23-15 JAIL SUPPLI	05/07/2015	004267	927.23
QLVS INC	2015 010-623-240	OPERATING SUPPLIES	4-21-15 GLOVES	05/07/2015	004277	1,288.00
WESTAIR-PRAXAIR DIST INC	2015 010-623-240	OPERATING SUPPLIES	CYL RENTAL 3/20-4/20/15	05/07/2015	004290	28.52
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	WESTAIR #524	05/07/2015	004299	65.68
ALLEN'S TRI-STATE MECHANIC	2015 010-623-260	REPAIRS & MAINTENANCE	LABOR	05/07/2015	004243	440.00
ALLEN'S TRI-STATE MECHANIC	2015 010-623-260	REPAIRS & MAINTENANCE	PARTS TO UNCLOG TWO	05/07/2015	004243	29.07
MILLER PAPER & PACKAGING C	2015 010-623-260	REPAIRS & MAINTENANCE	4-22-15 SUPPLY BLEA	05/07/2015	004267	23.25
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	PROFFITT S LAWN AND LE	05/07/2015	004299	24.00
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	05/07/2015	004299	123.00
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	EWING IRRGTN PRDTS #82	05/07/2015	004299	133.07
JPMORGAN CHASE BANK NA	2015 010-623-290	SMALL EQUIPMENT	GIH*GLOBALINDUSTRIALEQ	05/07/2015	004299	683.70
JPMORGAN CHASE BANK NA	2015 010-623-290	SMALL EQUIPMENT	THE HOME DEPOT 6552	05/07/2015	004299	598.00
AMERIPRIDE LINEN & APPAREL	2015 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 4/7/15	05/07/2015	004247	58.36
MAYFIELD PAPER COMPANY INC	2015 010-623-430	CONTRACTED SERVICES	4-21-15 SOAP/CLEANI	05/07/2015	004266	802.20
PRO-KHEM	2015 010-623-430	CONTRACTED SERVICES	CLEANED VENT-A-HOOD	05/07/2015	004276	700.00
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	5/1-6/1/15 SHERIFF	05/07/2015	004284	37.26

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	5/1-6/1/15 SHERIFF	05/07/2015	004284	421.75
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	5/1-6/1/15 SO (JAIL)	05/07/2015	004284	176.45
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	5/1-6/1/15 SO (VIDEO)	05/07/2015	004284	132.90
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	5/1-6/1/15 SHERIFF	05/07/2015	004284	588.00
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	5/1-6/1/15 SO (MED)	05/07/2015	004284	159.25
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ma05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ma05/07/2015	004299	392.00
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ma05/07/2015	004299	248.00
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ni05/07/2015	004299	12.50
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ma05/07/2015	004299	928.00
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ma05/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ma05/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	RELIAS LEARNING	In05/07/2015	004299	50.00
COMMED TEXAS INC	2015 010-623-560	MEDICAL	RELIAS LEARNING	Hu05/07/2015	004299	115.00
MOBILE X-RAY OF AMARILLO	2015 010-623-560	MEDICAL	1ST HALF MAY 2015	05/07/2015	004255	23,652.61
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	B.G. 4/6/15	05/07/2015	004268	100.00
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES EL P	E105/07/2015	004299	116.33
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CHEVRON 0202311	Ro05/07/2015	004299	42.54
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES EL P	E105/07/2015	004299	116.33
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #18159 Q07	Ro05/07/2015	004299	24.77
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	QUIZNOS #7803	A105/07/2015	004299	21.32
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 655 Q26	E105/07/2015	004299	11.86
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	THROCKMORTON*	Th05/07/2015	004299	50.58
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 530010500QPS	A105/07/2015	004299	48.28
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	BRAUN'S #181	Ve05/07/2015	004299	7.67
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CARNITAS QUERETARO	E105/07/2015	004299	24.90
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 46914404	Wi05/07/2015	004299	47.23
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	RIB CRIB #62	Wi05/07/2015	004299	16.78
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #03055	Lu05/07/2015	004299	4.97
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	COMFORT INNS	Co05/07/2015	004299	90.00
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	COMFORT INNS	Co05/07/2015	004299	90.00
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Au05/07/2015	004299	96.58
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	DAIRY QUEEN #12741 QPS	Ab05/07/2015	004299	18.16
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	STORE 2071	Ea05/07/2015	004299	57.18
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SCHLOTZSKY'S 1629	Sw05/07/2015	004299	22.06
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 46914404	Wi05/07/2015	004299	57.72
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	IN-N-OUT BURGER #282	Ma05/07/2015	004299	11.20
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #0676	Au05/07/2015	004299	16.64
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #80	Co05/07/2015	004299	51.77
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 435 Q26	Wi05/07/2015	004299	14.68
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #39QPS	Co05/07/2015	004299	16.63
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	PAPA JOHN'S #00587	Co05/07/2015	004299	31.57
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #212	Wi05/07/2015	004299	36.73
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	TEXAS PIZZA COMPANY	Bu05/07/2015	004299	12.97
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 47837836	Da05/07/2015	004299	59.92
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	Po05/07/2015	004299	9.48
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MOONTOWER SALOON FOOD	Au05/07/2015	004299	27.60
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Cl05/07/2015	004299	96.05
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HILTON	Wa05/07/2015	004299	100.57
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	7-ELEVEN 34181	Au05/07/2015	004299	56.68
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	JIMMY JOHNS - 1321	Co05/07/2015	004299	31.69
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Ro05/07/2015	004299	118.79
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	LOVE S TRAVEL 00004754	Sw05/07/2015	004299	42.55
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	ALL STAR FUEL	Ve05/07/2015	004299	68.83
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	LOVE S TRAVEL 00054759	Sw05/07/2015	004299	26.73

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	LOVE S COUNTRY00000224 /	05/07/2015	004299	46.80
SUB TOTAL EFT WRITTEN						42,963.72
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						42,963.72
LANG TIRE & AUTO INC	2015 010-625-252	FUEL/TIRES/STOCK	TRAILER TIRES	05/07/2015	004263	294.60
LANG TIRE & AUTO INC	2015 010-625-252	FUEL/TIRES/STOCK	TRAILER TIRES	05/07/2015	004263	293.40
AMERIPRIDE LINEN & APPAREL	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 4/14/15	05/07/2015	004247	26.41
AMERIPRIDE LINEN & APPAREL	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 4/7/15	05/07/2015	004247	24.36
AMERIPRIDE LINEN & APPAREL	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 4/21/15	05/07/2015	004247	25.67
SUB TOTAL EFT WRITTEN						664.44
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						664.44
TASCOSA OFFICE MACHINES	2015 010-626-430	CONTRACTED SERVICES	5/1-6/1/15 SO (NET)	05/07/2015	004284	125.17
SUB TOTAL EFT WRITTEN						125.17
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						125.17
JPMORGAN CHASE BANK NA	2015 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT /	De05/07/2015	004299	50.00
SUB TOTAL EFT WRITTEN						50.00
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						50.00
AQUAONE	2015 010-661-210	OFFICE SUPPLIES	RENT DPS 2/13-3/12/15	04/30/2015	004240	18.95
JPMORGAN CHASE BANK NA	2015 010-661-210	OFFICE SUPPLIES	WAL-MART #0793 /	Of05/07/2015	004299	58.66
SUB TOTAL EFT WRITTEN						77.61
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						77.61
TOTAL EFT WRITTEN						133,800.88
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						133,800.88

COUNTY CLERK TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 013-400-480	DUES & MEETINGS	HYATT HOTELS	/ Hy05/07/2015	004299	366.52
JPMORGAN CHASE BANK NA	2015 013-400-480	DUES & MEETINGS	HYATT HOTELS	/ Hy05/07/2015	004299	366.52
SUB TOTAL EFT WRITTEN						733.04
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						733.04
TOTAL EFT WRITTEN						733.04
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						733.04

DISTRICT CLERK TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 018-400-480	DUES & MEETINGS	HYATT HOTELS	/ 05/07/2015	004299	366.52
JPMORGAN CHASE BANK NA	2015 018-400-480	DUES & MEETINGS	HYATT HOTELS	/ 05/07/2015	004299	388.18
JPMORGAN CHASE BANK NA	2015 018-400-480	DUES & MEETINGS	HYATT HOTELS	/ 05/07/2015	004299	366.52
SUB TOTAL EFT WRITTEN						1,121.22
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						1,121.22
TOTAL EFT WRITTEN						1,121.22
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,121.22

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
STATE COMPTROLLER - EFT	2015 023-220-120	A/P - CSCD SEXUAL ASSAULT	SXL ASLT/SUB AB 2ND QT	05/07/2015	004296	1,353.00
SUB TOTAL EFT WRITTEN						1,353.00
SUB TOTAL VOID EFT						0.00
-----						1,353.00
STATE COMPTROLLER - EFT	2015 023-400-110	STATE COURT COSTS	CRIM COST/FEEES 2ND QT 15	05/07/2015	004296	147,252.15
STATE COMPTROLLER - EFT	2015 023-400-110	STATE COURT COSTS	CIVIL FEES 2ND QT 2015	05/07/2015	004296	60,345.33
STATE COMPTROLLER - EFT	2015 023-400-110	STATE COURT COSTS	ELECT FILE SYS 2ND QT 15	05/07/2015	004296	17,573.84
STATE COMPTROLLER - EFT	2015 023-400-110	STATE COURT COSTS	DRUG CRT PROGRAM 2ND QT	05/07/2015	004296	2,998.90
SUB TOTAL EFT WRITTEN						228,170.22
SUB TOTAL VOID EFT						0.00
-----						228,170.22
COURT COST						228,170.22

TOTAL EFT WRITTEN						229,523.22
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						229,523.22

DATE 05/07/2015 TIME 16:25

EFT CLAIMS LIST

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 034-531-430	CONTRACTED SERVICES	5/1-6/1/15 JP#1	05/07/2015	004284	272.66

						272.66

						0.00

						272.66

						272.66

						0.00

						272.66

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 035-534-430	CONTRACTED SERVICES	5/1-6/1/15 JP#4	05/07/2015	004284	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

EFT CLAIMS LIST

MULTI-PURPOSE BLDG CONST. FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
WILEY HICKS JR INC	2015 047-220-210	RETAINAGE PAYABLE

ITEM/REASON	DATE	EFT#	AMOUNT
MULTI-PURPOSE BLDG	05/07/2015	004291	9,965.00-
SUB TOTAL EFT WRITTEN			9,965.00-
SUB TOTAL VOID EFT			0.00

			9,965.00-

WILEY HICKS JR INC	2015 047-400-830	CONSTRUCTION COSTS
AMARILLO MEDIA SYSTEMS LLC	2015 047-400-840	CAPITAL EQUIPMENT

MULTI-PURPOSE BLDG	05/07/2015	004291	99,658.00
PHASE TWO	05/07/2015	004245	14,384.00
SUB TOTAL EFT WRITTEN			114,042.00
SUB TOTAL VOID EFT			0.00
OTHER EXPENDITURES			114,042.00

TOTAL EFT WRITTEN			104,077.00
TOTAL VOID EFT			0.00
TOTAL CHECK AMOUNT			104,077.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	2015 011-731-210	OFFICE SUPPLIES	RENT JUV 3/13-4/9/15	04/30/2015	004240	50.90
OFFICEWISE FURNITURE & SUP	2015 011-731-210	OFFICE SUPPLIES	4-20-15 PAPER PAD	05/07/2015	004271	5.89
OFFICEWISE FURNITURE & SUP	2015 011-731-210	OFFICE SUPPLIES	4-17-15 COR TAPE, PA	05/07/2015	004271	81.26
OFFICEWISE FURNITURE & SUP	2015 011-731-210	OFFICE SUPPLIES	4-28-15 ADDRESS STA	05/07/2015	004271	17.10
OFFICEWISE FURNITURE & SUP	2015 011-731-210	OFFICE SUPPLIES	4-24-15 EXP FILE	05/07/2015	004271	19.35
JPMORGAN CHASE BANK NA	2015 011-731-210	OFFICE SUPPLIES	WAL-MART #3383	ba05/07/2015	004299	73.83
JPMORGAN CHASE BANK NA	2015 011-731-210	OFFICE SUPPLIES	PRINTER INK TONER	bl05/07/2015	004299	101.99
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	WAL-MART #3383	pa05/07/2015	004299	30.91
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	SAMSCLUB #8279	ta05/07/2015	004299	1.32-
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	SAMSCLUB #8279	pa05/07/2015	004299	15.94
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	WM SUPERCENTER #3383	pa05/07/2015	004299	32.75
LANG TIRE & AUTO INC	2015 011-731-250	VEHICLE OPERATION	P245 65R17 TIRES PR	05/07/2015	004263	330.66
JPMORGAN CHASE BANK NA	2015 011-731-260	REPAIRS & MAINTENANCE	CDW GOVERNMENT	re05/07/2015	004299	1,056.60
TASCOSA OFFICE MACHINES	2015 011-731-430	CONTRACTED SERVICES	5/1-6/1/15 JUV PROB	05/07/2015	004284	414.30
TASCOSA OFFICE MACHINES	2015 011-731-430	CONTRACTED SERVICES	5/1-6/1/15 JUV PROB	05/07/2015	004284	255.17
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	CORNER STOP	JJ05/07/2015	004299	25.00
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	CHISUM #8	JJ05/07/2015	004299	32.00
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	OMNI HOTELS	TA05/07/2015	004299	434.70
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	CHEVRON 0210247	TA05/07/2015	004299	6.88
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	TA05/07/2015	004299	24.00
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	JASON'S DELI	fo05/07/2015	004299	62.71
JPMORGAN CHASE BANK NA	2015 011-731-480	DUES & MEETINGS	WM SUPERCENTER #755	fo05/07/2015	004299	36.36
CITY OF AMARILLO	2015 011-731-490	UTILITIES	3/16-4/15/15	05/07/2015	004294	202.90
SUB TOTAL EFT WRITTEN						3,309.88
SUB TOTAL VOID EFT						0.00

JUVENILE PROBATION						3,309.88

TOTAL EFT WRITTEN						3,309.88
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						3,309.88

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	C.J. 4/20/15	05/07/2015	004261	20.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	A.G. 4/20/15	05/07/2015	004261	55.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 4/30/15	05/07/2015	004261	150.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 4/28/15	05/07/2015	004261	150.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 4/23/15	05/07/2015	004261	150.00
JPMORGAN CHASE BANK NA	2015 022-730-480	DUES & MEETINGS	CHEVRON 0201306	JP05/07/2015	004299	19.54
JPMORGAN CHASE BANK NA	2015 022-730-480	DUES & MEETINGS	UNIVERSITY HOTEL SHSU	JP05/07/2015	004299	468.70
JPMORGAN CHASE BANK NA	2015 022-730-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	JP05/07/2015	004299	36.00
SUB TOTAL EFT WRITTEN						1,049.24
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						1,049.24
JPMORGAN CHASE BANK NA	2015 022-780-260	REPAIRS & MAINTENANCE	WASHHOUSE - CANYON	wa05/07/2015	004299	9.00
JPMORGAN CHASE BANK NA	2015 022-780-260	REPAIRS & MAINTENANCE	WASHHOUSE - CANYON	wa05/07/2015	004299	9.00
JPMORGAN CHASE BANK NA	2015 022-780-430	CONTRACTED SERVICES	WYNDHAM	ho05/07/2015	004299	95.57
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	WHATABURGER 371 Q26	lu05/07/2015	004299	16.43
SUB TOTAL EFT WRITTEN						130.00
SUB TOTAL VOID EFT						0.00
PROBATION FEES						130.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-782-412	SEX OFFENDER TREATMENT	J.A. & A.G. 4/30/15	05/07/2015	004261	110.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-782-412	SEX OFFENDER TREATMENT	A.E. 4/27/15	05/07/2015	004261	55.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-782-412	SEX OFFENDER TREATMENT	C.J. 4/27/15	05/07/2015	004261	20.00
SUB TOTAL EFT WRITTEN						185.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						185.00
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	SOUTHWEST AIRLINES	re05/07/2015	004299	316.51-
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	SOUTHWEST AIRLINES	TA05/07/2015	004299	486.50
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	SOUTHWEST AIRLINES	JJ05/07/2015	004299	316.51
SUB TOTAL EFT WRITTEN						486.50
SUB TOTAL VOID EFT						0.00
EARNED INTEREST						486.50
TOTAL EFT WRITTEN						1,850.74
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,850.74

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 042-725-290	SMALL EQUIPMENT	OFFICESUPPLY.COM	/ fi05/07/2015	004299	1,269.00
JPMORGAN CHASE BANK NA	2015 042-725-290	SMALL EQUIPMENT	OFFICESUPPLY.COM	/ st05/07/2015	004299	1,210.60
SUB TOTAL EFT WRITTEN						2,479.60
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						2,479.60
TOTAL EFT WRITTEN						2,479.60
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						2,479.60

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OCCUPATIONAL HEALTH CENTER	2015 050-710-711	PRE-EMPLOYMENT	H.M. PRE-EMPLOY 4/17/15	05/07/2015	004270	56.50
OCCUPATIONAL HEALTH CENTER	2015 050-710-711	PRE-EMPLOYMENT	C.N. PRE-EMPLOY 4/17/15	05/07/2015	004270	56.50
OCCUPATIONAL HEALTH CENTER	2015 050-710-711	PRE-EMPLOYMENT	A.B. PRE-EMPLOY 4/20/15	05/07/2015	004270	56.50
SCHNEIDER, STEVEN C PHD PL	2015 050-710-711	PRE-EMPLOYMENT	C.W. PRE-EMPLOY 4/17/15	05/07/2015	004279	225.00
SCHNEIDER, STEVEN C PHD PL	2015 050-710-711	PRE-EMPLOYMENT	J.M. PRE-EMPLOY 4/13/15	05/07/2015	004279	225.00
SCHNEIDER, STEVEN C PHD PL	2015 050-710-711	PRE-EMPLOYMENT	T.E. PRE-EMPLOY 4/20/15	05/07/2015	004279	225.00
JPMORGAN CHASE BANK NA	2015 050-710-711	PRE-EMPLOYMENT	WAL-MART #3383	/ 05/07/2015	004299	16.96
JPMORGAN CHASE BANK NA	2015 050-710-711	PRE-EMPLOYMENT	AMARILLO JOB FAIR	/ 05/07/2015	004299	100.00
SUB TOTAL EFT WRITTEN						11,469.95
SUB TOTAL VOID EFT						0.00
YCHP						11,469.95
PLAINS DAIRY PRODUCTS	2015 050-711-220	USDA ALLOWABLE FOOD	4-21-15 MILK	05/07/2015	004275	118.63
PLAINS DAIRY PRODUCTS	2015 050-711-220	USDA ALLOWABLE FOOD	4-28-15 MILK	05/07/2015	004275	102.95
PLAINS DAIRY PRODUCTS	2015 050-711-220	USDA ALLOWABLE FOOD	4-24-15 MILK	05/07/2015	004275	95.53
JPMORGAN CHASE BANK NA	2015 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #0793	/ CN05/07/2015	004299	39.26
MAYFIELD PAPER COMPANY INC	2015 050-711-222	USDA ALLOWABLE NON-FOOD	4-15-15 CUP, GLOVE, M	05/07/2015	004266	215.44
SUB TOTAL EFT WRITTEN						571.81
SUB TOTAL VOID EFT						0.00
YCHP - USDA						571.81
TOTAL EFT WRITTEN						12,041.76
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						12,041.76

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	2015 051-720-220	RESIDENT FOOD	4-10-15 MILK	05/07/2015	004275	19.02
PLAINS DAIRY PRODUCTS	2015 051-720-220	RESIDENT FOOD	4-30-15 MILK	05/07/2015	004275	9.51
PLAINS DAIRY PRODUCTS	2015 051-720-220	RESIDENT FOOD	4-24-15 MILK	05/07/2015	004275	19.02
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	SAMSCLUB #8279	gr05/07/2015	004299	167.66
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	BIG TEXAN STEAK RANCH	re05/07/2015	004299	131.75
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr05/07/2015	004299	23.09
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	BURGER KING #10952 Q07	re05/07/2015	004299	6.08
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383	gr05/07/2015	004299	183.32
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	CHIPOTLE 2304	re05/07/2015	004299	43.30
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	LOGANS	re05/07/2015	004299	31.95
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr05/07/2015	004299	39.61
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	MARKET STREET #526	gr05/07/2015	004299	3.98
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr05/07/2015	004299	187.88
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383	sc05/07/2015	004299	17.84
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383	re05/07/2015	004299	16.48
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	EXPOSITO SCHOOL OF HAI	re05/07/2015	004299	6.00
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #5216	gr05/07/2015	004299	12.73
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS	re05/07/2015	004299	15.80
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	ny05/07/2015	004299	5.96
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	SAMSCLUB #8279	pa05/07/2015	004299	45.50
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	WAL-MART #3383	cl05/07/2015	004299	34.83
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	pl05/07/2015	004299	39.88
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	pl05/07/2015	004299	13.40
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	cl05/07/2015	004299	16.25
JPMORGAN CHASE BANK NA	2015 051-720-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	sh05/07/2015	004299	44.90
JPMORGAN CHASE BANK NA	2015 051-720-260	REPAIRS & MAINTENANCE	LOWES #00270*	wa05/07/2015	004299	89.76
JPMORGAN CHASE BANK NA	2015 051-720-290	SMALL EQUIPMENT	WAL-MART #3383	wa05/07/2015	004299	3.88
JPMORGAN CHASE BANK NA	2015 051-720-290	SMALL EQUIPMENT	WM SUPERCENTER #793	vi05/07/2015	004299	158.96
AQUAONE	2015 051-720-430	CONTRACTED SERVICES	RENT NS 3/13-4/9/15	04/30/2015	004240	18.95
TASCOSA OFFICE MACHINES	2015 051-720-430	CONTRACTED SERVICES	5/1-6/1/15 NEXT STEP	05/07/2015	004284	50.63
CITY OF AMARILLO	2015 051-720-490	UTILITIES	3/16-4/15/15	05/07/2015	004294	243.71
SUB TOTAL EFT WRITTEN						1,701.63
SUB TOTAL VOID EFT						0.00
NEXT STEP						1,701.63
TOTAL EFT WRITTEN						1,701.63
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,701.63

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 004240 TO 004299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 093-717-227	VENDING SUPPLIES	WAL-MART #0822	/ ve05/07/2015	004299	7.59
SUB TOTAL EFT WRITTEN						7.59
SUB TOTAL VOID EFT						0.00
TOTAL PROJECT						7.59
TOTAL EFT WRITTEN						7.59
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						7.59
TOTAL EFT WRITTEN						492,284.00
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						492,284.00