

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-110-550	PREPAID ITEMS	LA TORRETTA LAKE RESRT /	On06/04/2015	004422	149.16
JPMORGAN CHASE BANK NA	2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES /	Ai06/04/2015	004422	659.00
SUB TOTAL EFT WRITTEN						808.16
SUB TOTAL VOID EFT						0.00
808.16						
FB BENEFITS GROUP	2015 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE JUN 2015	06/04/2015	004385	2,575.00
TASCOSA OFFICE MACHINES	2015 010-412-430	CONTRACTED SERVICES	6/1-7/1/15 CO JUDGE	06/04/2015	004408	139.82
SUB TOTAL EFT WRITTEN						2,714.82
SUB TOTAL VOID EFT						0.00
COUNTY COMMISSIONERS						2,714.82
TASCOSA OFFICE MACHINES	2015 010-413-420	RECORDING & COPYING	6/1-7/1/15 CC	06/04/2015	004408	239.29
YEATS, GIGI	2015 010-413-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/6-5/22	06/04/2015	004415	19.55
JPMORGAN CHASE BANK NA	2015 010-413-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	Ai06/04/2015	004422	555.90
SUB TOTAL EFT WRITTEN						814.74
SUB TOTAL VOID EFT						0.00
COUNTY CLERK						814.74
OFFICEWISE FURNITURE & SUP	2015 010-414-210	OFFICE SUPPLIES	5-20-15 COFFE-DONUT	06/04/2015	004396	46.75
OFFICEWISE FURNITURE & SUP	2015 010-414-290	SMALL EQUIPMENT	5-25-15 ELEC. SHARPENER	06/04/2015	004396	73.79
TASCOSA OFFICE MACHINES	2015 010-414-430	CONTRACTED SERVICES	6/1-7/1/15 COLLECTIONS	06/04/2015	004408	251.09
JPMORGAN CHASE BANK NA	2015 010-414-480	DUES & MEETINGS	OMNI HOTELS /	GC06/04/2015	004422	588.80
SUB TOTAL EFT WRITTEN						960.43
SUB TOTAL VOID EFT						0.00
JUDICIAL ENFORCEMENT						960.43
AMARILLO NATIONAL BANK-EFT	2015 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE	06/04/2015	004417	900.00
PANHANDLE PRESORT SERVICES	2015 010-415-215	POSTAGE	SERVICE 5/1-5/15/15	06/04/2015	004398	8.00
PANHANDLE PRESORT SERVICES	2015 010-415-215	POSTAGE	SERVICE 5/1-5/15/15	06/04/2015	004398	1,231.76
PANHANDLE PRESORT SERVICES	2015 010-415-215	POSTAGE	SERVICE 5/1-5/15/15	06/04/2015	004398	2,905.13
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	9 06/04/2015	004422	75.86
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	3 06/04/2015	004422	30.40
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	2 06/04/2015	004422	24.00
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	6 06/04/2015	004422	40.20
JPMORGAN CHASE BANK NA	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	1 06/04/2015	004422	6.70
ROCHESTER ARMORED CAR CO I	2015 010-415-430	CONTRACTED SERVICES	SERVICE MAY 2015	06/04/2015	004403	1,980.00
TASCOSA OFFICE MACHINES	2015 010-415-430	CONTRACTED SERVICES	6/1-7/1/15 NON DEPT	06/04/2015	004408	129.61
AT&T	2015 010-415-470	TELEPHONE		06/04/2015	004418	2,795.69
POTTER-RANDALL APPRAISAL D	2015 010-415-650	APPRAISAL DISTRICT	3RD QTR 2015 LEVY	06/04/2015	004401	93,877.60
SUB TOTAL EFT WRITTEN						104,004.95
SUB TOTAL VOID EFT						0.00
NON-DEPARTMENTAL						104,004.95
OFFICEWISE FURNITURE & SUP	2015 010-416-210	OFFICE SUPPLIES	5-18-15 POST IT,PEN	06/04/2015	004396	37.83

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CDW GOVERNMENT INC	2015 010-416-240	OPERATING SUPPLIES	HP 8G SWITCH	06/04/2015	004382	533.20
OFFICEWISE FURNITURE & SUP	2015 010-416-240	OPERATING SUPPLIES	4-30-15 INKART<98.21>	06/04/2015	004396	476.13
OFFICEWISE FURNITURE & SUP	2015 010-416-240	OPERATING SUPPLIES	5-18-15 TONER	06/04/2015	004396	783.57
JPMORGAN CHASE BANK NA	2015 010-416-240	OPERATING SUPPLIES	RUNTIME SOFTWARE	06/04/2015	004422	79.00
JPMORGAN CHASE BANK NA	2015 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM /	Ge06/04/2015	004422	123.81
JPMORGAN CHASE BANK NA	2015 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM /	SI06/04/2015	004422	29.85
CDW GOVERNMENT INC	2015 010-416-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM /	1006/04/2015	004422	2,506.95
CDW GOVERNMENT INC	2015 010-416-290	SMALL EQUIPMENT	EXTERNAL HARD DRIVE	06/04/2015	004382	835.65
JPMORGAN CHASE BANK NA	2015 010-416-290	SMALL EQUIPMENT	EXTERNAL HARD DRIVE	06/04/2015	004382	635.73
SUB TOTAL EFT WRITTEN						6,041.72
SUB TOTAL VOID EFT						0.00
INFORMATION TECHNOLOGY						6,041.72
TASCOSA OFFICE MACHINES	2015 010-419-430	CONTRACTED SERVICES	6/1-7/1/15 HR	06/04/2015	004408	289.26
SUB TOTAL EFT WRITTEN						289.26
SUB TOTAL VOID EFT						0.00
HUMAN RESOURCES						289.26
OFFICEWISE FURNITURE & SUP	2015 010-431-210	OFFICE SUPPLIES	5-20-15 FASTENER, P	06/04/2015	004396	49.32
JPMORGAN CHASE BANK NA	2015 010-431-210	OFFICE SUPPLIES	WAL-MART #0793	06/04/2015	004422	27.78
JPMORGAN CHASE BANK NA	2015 010-431-210	OFFICE SUPPLIES	INTAB INC	06/04/2015	004422	476.95
TASCOSA OFFICE MACHINES	2015 010-431-430	CONTRACTED SERVICES	6/1-7/1/15 ELECTIONS	06/04/2015	004408	424.24
SUB TOTAL EFT WRITTEN						978.29
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						978.29
TASCOSA OFFICE MACHINES	2015 010-441-430	CONTRACTED SERVICES	6/1-7/1/15 AUDITOR	06/04/2015	004408	221.31
JPMORGAN CHASE BANK NA	2015 010-441-480	DUES & MEETINGS	DOUBLETREE	06/04/2015	004422	276.00
JPMORGAN CHASE BANK NA	2015 010-441-480	DUES & MEETINGS	LOVE S TRAVEL 00004754	06/04/2015	004422	20.51
JPMORGAN CHASE BANK NA	2015 010-441-480	DUES & MEETINGS	DOUBLETREE	06/04/2015	004422	414.00
JPMORGAN CHASE BANK NA	2015 010-441-480	DUES & MEETINGS	SHELL OIL 930025327QPS	06/04/2015	004422	19.50
JPMORGAN CHASE BANK NA	2015 010-441-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	06/04/2015	004422	24.00
SUB TOTAL EFT WRITTEN						975.32
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						975.32
TASCOSA OFFICE MACHINES	2015 010-442-430	CONTRACTED SERVICES	6/1-7/1/15 TREASURER	06/04/2015	004408	42.40
JPMORGAN CHASE BANK NA	2015 010-442-480	DUES & MEETINGS	TSCPA	06/04/2015	004422	310.00
JPMORGAN CHASE BANK NA	2015 010-442-480	DUES & MEETINGS	TAC	06/04/2015	004422	150.00
JPMORGAN CHASE BANK NA	2015 010-442-480	DUES & MEETINGS	TAC	06/04/2015	004422	150.00
JPMORGAN CHASE BANK NA	2015 010-442-480	DUES & MEETINGS	TAC	06/04/2015	004422	225.00
SUB TOTAL EFT WRITTEN						877.40
SUB TOTAL VOID EFT						0.00
COUNTY TREASURER						877.40
OFFICEWISE FURNITURE & SUP	2015 010-443-210	OFFICE SUPPLIES	5-28-15 CALC RIBBON	06/04/2015	004396	104.69

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 010-443-430	CONTRACTED SERVICES	6/1-7/1/15 TAX OFFICE	06/04/2015	004408	152.99
TASCOSA OFFICE MACHINES	2015 010-443-430	CONTRACTED SERVICES	6/1-7/1/15 TAX CANYON	06/04/2015	004408	330.99
SUB TOTAL EFT WRITTEN						588.67
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						588.67
OFFICEWISE FURNITURE & SUP	2015 010-445-210	OFFICE SUPPLIES	5-25-15 FOLDERS	06/04/2015	004396	76.80
OFFICEWISE FURNITURE & SUP	2015 010-445-210	OFFICE SUPPLIES	5-22-15 PEN,HIGHLIG	06/04/2015	004396	182.11
JPMORGAN CHASE BANK NA	2015 010-445-210	OFFICE SUPPLIES	PRESS PLUS	Mo06/04/2015	004422	9.95
TASCOSA OFFICE MACHINES	2015 010-445-430	CONTRACTED SERVICES	6/1-7/1/15 PURCHASING	06/04/2015	004408	244.13
SUB TOTAL EFT WRITTEN						512.99
SUB TOTAL VOID EFT						0.00
PURCHASING						512.99
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	LOWE'S #63	to06/04/2015	004422	73.98
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	OREILLY AUTO 00008532	tr06/04/2015	004422	15.99
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	BOYDS EQUIPMENT INC	pr06/04/2015	004422	65.73
JPMORGAN CHASE BANK NA	2015 010-451-240	OPERATING SUPPLIES	WM SUPERCENTER #793	fo06/04/2015	004422	4.02
JPMORGAN CHASE BANK NA	2015 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532	ba06/04/2015	004422	120.20
JPMORGAN CHASE BANK NA	2015 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532	oi06/04/2015	004422	150.69
JPMORGAN CHASE BANK NA	2015 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532	cr06/04/2015	004422	16.56
JPMORGAN CHASE BANK NA	2015 010-451-250	VEHICLE OPERATION	WAL-MART #0793	oi06/04/2015	004422	55.88
JPMORGAN CHASE BANK NA	2015 010-451-250	VEHICLE OPERATION	PAK A SAK 13	ga06/04/2015	004422	80.06
JPMORGAN CHASE BANK NA	2015 010-451-250	VEHICLE OPERATION	WM SUPERCENTER #793	oi06/04/2015	004422	57.46
MAYFIELD PAPER COMPANY INC	2015 010-451-260	REPAIRS & MAINTENANCE	5-4-15 BATH TISSUE,	06/04/2015	004394	182.18
MAYFIELD PAPER COMPANY INC	2015 010-451-260	REPAIRS & MAINTENANCE	4-22-15 LINERS,BATH	06/04/2015	004394	391.73
MAYFIELD PAPER COMPANY INC	2015 010-451-260	REPAIRS & MAINTENANCE	4-1-15 BATH TISSUE	06/04/2015	004394	121.77
MAYFIELD PAPER COMPANY INC	2015 010-451-260	REPAIRS & MAINTENANCE	3-11-15 MFOLD TOWEL	06/04/2015	004394	34.94
MILLER PAPER & PACKAGING C	2015 010-451-260	REPAIRS & MAINTENANCE	4-2-15 ENMOTION TOW	06/04/2015	004395	417.04
SKTR INC	2015 010-451-260	REPAIRS & MAINTENANCE	YARD FERTILIZER	06/04/2015	004406	613.20
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	pa06/04/2015	004422	36.30
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	ch06/04/2015	004422	634.61
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	pv06/04/2015	004422	16.66
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	re06/04/2015	004422	10.60
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	DWA SPECIALTY SUPPLY B	ca06/04/2015	004422	531.98
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	pv06/04/2015	004422	4.79
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	pa06/04/2015	004422	139.14
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	PIONEER RESEARCH CORPO	la06/04/2015	004422	3,170.00
JPMORGAN CHASE BANK NA	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	se06/04/2015	004422	96.34
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 5/21/15	06/04/2015	004377	31.09
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 5/21/15	06/04/2015	004377	39.59
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 5/21/15	06/04/2015	004377	45.44
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 5/27/15	06/04/2015	004377	36.16
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 5/20/15	06/04/2015	004377	36.16
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 5/28/15	06/04/2015	004377	31.09
AMERIPRIDE LINEN & APPAREL	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 5/28/15	06/04/2015	004377	45.44
CITY OF AMARILLO	2015 010-451-490	UTILITIES	4/17-5/19/15	06/04/2015	004419	2,247.06
CITY OF CANYON	2015 010-451-490	UTILITIES	4/22-5/22/15	06/04/2015	004420	113.44
CITY OF CANYON	2015 010-451-490	UTILITIES	4/22-5/22/15	06/04/2015	004420	478.77
CITY OF CANYON	2015 010-451-490	UTILITIES	4/22-5/22/15	06/04/2015	004420	592.26
CITY OF CANYON	2015 010-451-490	UTILITIES	4/22-5/22/15	06/04/2015	004420	275.26

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF CANYON	2015 010-451-490	UTILITIES		06/04/2015	004420	647.34
CITY OF CANYON	2015 010-451-490	UTILITIES	4/22-5/22/15	06/04/2015	004420	95.56
WEST TEXAS GAS INC	2015 010-451-490	UTILITIES	4/7-5/11/15	06/04/2015	004421	616.86
<b>SUB TOTAL EFT WRITTEN</b>						<b>12,319.05</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>12,319.05</b>
JPMORGAN CHASE BANK NA	2015 010-471-200	CLOTHING/UNIFORMS	SUMMIT SIGN AND SAFETY /	LO06/04/2015	004422	139.39
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	APL AUTO PARTS 0039469 /	HY06/04/2015	004422	53.24
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	WW GRAINGER /	RE06/04/2015	004422	131.17
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	WW GRAINGER /	SP06/04/2015	004422	2.82
JPMORGAN CHASE BANK NA	2015 010-471-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7 /	WE06/04/2015	004422	44.99
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	APL AUTO PARTS 0039469 /	LI06/04/2015	004422	10.26
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	LOWE'S #63 /	CO06/04/2015	004422	6.25
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	SUSPA, INC /	GA06/04/2015	004422	82.58
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	LOWES #00270* /	AC06/04/2015	004422	44.97
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	AMARILLO AUTO SUPPLY & /	BA06/04/2015	004422	32.53
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	TRACTOR SUPPLY #1159 /	MO06/04/2015	004422	86.58
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	TRACTOR SUPPLY #1159 /	TA06/04/2015	004422	6.60
JPMORGAN CHASE BANK NA	2015 010-471-250	VEHICLE OPERATION	LOWE'S #63 /	LO06/04/2015	004422	1.21
JPMORGAN CHASE BANK NA	2015 010-471-260	REPAIRS & MAINTENANCE	HUGHES CLEANING EQUIP /	HO06/04/2015	004422	188.71
JPMORGAN CHASE BANK NA	2015 010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	NI06/04/2015	004422	32.90
JPMORGAN CHASE BANK NA	2015 010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	WI06/04/2015	004422	7.94
JPMORGAN CHASE BANK NA	2015 010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	NU06/04/2015	004422	8.06
CITY OF AMARILLO	2015 010-471-270	ROAD REPAIRS		06/04/2015	004419	376.37
JPMORGAN CHASE BANK NA	2015 010-471-270	ROAD REPAIRS	LOWE'S #63 4/30-5/29/15 /	FL06/04/2015	004422	83.97
TASCOSA OFFICE MACHINES	2015 010-471-430	CONTRACTED SERVICES	6/1-7/1/15 R&B /	06/04/2015	004408	36.62
<b>SUB TOTAL EFT WRITTEN</b>						<b>1,363.96</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>ROAD AND BRIDGE</b>						<b>1,363.96</b>
OFFICEWISE FURNITURE & SUP	2015 010-491-210	OFFICE SUPPLIES	5-21-15 LAM PCH <12.70>	06/04/2015	004396	8.77
OFFICEWISE FURNITURE & SUP	2015 010-491-210	OFFICE SUPPLIES	5-20-15 CLASP ENV<19.08>	06/04/2015	004396	84.45
JPMORGAN CHASE BANK NA	2015 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793 /	CO06/04/2015	004422	7.24
JPMORGAN CHASE BANK NA	2015 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #822 /	WA06/04/2015	004422	7.48
JPMORGAN CHASE BANK NA	2015 010-491-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159 /	CH06/04/2015	004422	17.99
JPMORGAN CHASE BANK NA	2015 010-491-240	OPERATING SUPPLIES	LOWES #00270* /	CL06/04/2015	004422	42.12
TASCOSA OFFICE MACHINES	2015 010-491-430	CONTRACTED SERVICES	6/1-7/1/15 EXTENSION	06/04/2015	004408	370.30
CITY OF CANYON	2015 010-491-490	UTILITIES	4/22-5/22/15	06/04/2015	004420	729.95
<b>SUB TOTAL EFT WRITTEN</b>						<b>1,268.30</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>EXTENSION SERVICE</b>						<b>1,268.30</b>
TASCOSA OFFICE MACHINES	2015 010-511-430	CONTRACTED SERVICES	6/1-7/1/15 CCL#1	06/04/2015	004408	132.58
JPMORGAN CHASE BANK NA	2015 010-511-480	DUES & MEETINGS	AMERICAN AIRLINES /	BA06/04/2015	004422	25.00
JPMORGAN CHASE BANK NA	2015 010-511-480	DUES & MEETINGS	HILTON /	HC06/04/2015	004422	505.11
JPMORGAN CHASE BANK NA	2015 010-511-480	DUES & MEETINGS	STATE BAR TX-DUES-WEB /	ST06/04/2015	004422	335.00
<b>SUB TOTAL EFT WRITTEN</b>						<b>997.69</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>COUNTY COURT AT LAW #1</b>						<b>997.69</b>

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TASCOSA OFFICE MACHINES	2015 010-512-430	CONTRACTED SERVICES	6/1-7/1/15 CCL#2	06/04/2015	004408	127.28
SUB TOTAL EFT WRITTEN						127.28
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						127.28
SHIRLEY HEADINGS REPORTING	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 4/17/15	06/04/2015	004405	175.00
SHIRLEY HEADINGS REPORTING	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 4/13&4/20	06/04/2015	004405	650.00
SONDRA L CARGLE & ASSOCIAT	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 5/14-18	06/04/2015	004407	900.00
SONDRA L CARGLE & ASSOCIAT	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 5/27/15	06/04/2015	004407	200.00
ZAVALA, STACY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO G.N.S.	06/04/2015	004416	800.00
ZAVALA, STACY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.C.	06/04/2015	004416	1,000.00
ZAVALA, STACY	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.G.S.	06/04/2015	004416	200.00
WATKINS, MICHAEL	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CLEMANS, JEREMY W.	06/04/2015	004410	400.00
ZAVALA, STACY	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SAUCEDA, MELISSA C.	06/04/2015	004416	400.00
BARFIELD, W BROOKS JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CUELLAR, JOSHUA	06/04/2015	004379	400.00
BARFIELD, W BROOKS JR	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HARRIS, SERGIO	06/04/2015	004379	1,000.00
BOREN, DENNIS R	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MONTES, MARRISA	06/04/2015	004380	600.00
CASTILLO, ADRIAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HENDERSON, NATASHA J	06/04/2015	004381	400.00
CASTILLO, ADRIAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HENDERSON, NATASHA J	06/04/2015	004381	400.00
CASTILLO, ADRIAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEDBETTER, JACOB E.	06/04/2015	004381	600.00
CASTILLO, ADRIAN	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEE, BRANDON CHARLES	06/04/2015	004381	400.00
LOPEZ, MARIA G	2015 010-515-380	CRT APPT ATTY-FELONY	FEL POWERS, MICHAEL COBY	06/04/2015	004390	600.00
MARTINDALE, MATTHEW C	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FLORES, PAUL JR.	06/04/2015	004391	300.00
MARTINDALE, MATTHEW C	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FLORES, PAUL JR.	06/04/2015	004391	300.00
MARTINDALE, MATTHEW C	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FLORES, PAUL JR.	06/04/2015	004391	300.00
PIRTLE, CODY M	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOORE, ALAN ROBERT	06/04/2015	004391	400.00
WATKINS, MICHAEL	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, DAVID	06/04/2015	004399	600.00
WATKINS, MICHAEL	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ALCALA, SAMMY III	06/04/2015	004410	1,250.00
WOOLDRIDGE, JAMES E	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOLTERS, DON ERIC	06/04/2015	004410	3,100.00
BAKER, CARRY A	2015 010-515-385	CRT APPT ATTY-FELONY	FEL POWERS, TESSA LEE	06/04/2015	004414	400.00
BARFIELD, W BROOKS JR	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL DOZIER, FRANK	06/04/2015	004378	500.00
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	CPS CAMPBELL, NICHOLAS	06/04/2015	004379	500.00
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	6/1-7/1/15 DIST COURT	06/04/2015	004408	158.26
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	6/1-7/1/15 47TH	06/04/2015	004408	37.45
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	6/1-7/1/15 181ST	06/04/2015	004408	36.51
TASCOSA OFFICE MACHINES	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	6/1-7/1/15 251ST	06/04/2015	004408	35.21
SUB TOTAL EFT WRITTEN						16,742.43
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						16,742.43
JPMORGAN CHASE BANK NA	2015 010-517-480	DUES & MEETINGS	TEXAS COURT REPORTERS / TC	06/04/2015	004422	325.00
JPMORGAN CHASE BANK NA	2015 010-517-480	DUES & MEETINGS	SOUTHWEST AIRLINES / ai	06/04/2015	004422	387.00
SUB TOTAL EFT WRITTEN						712.00
SUB TOTAL VOID EFT						0.00
181ST DISTRICT COURT						712.00
JPMORGAN CHASE BANK NA	2015 010-521-210	OFFICE SUPPLIES	THE UPS STORE 5675 / re	06/04/2015	004422	41.46
JPMORGAN CHASE BANK NA	2015 010-521-210	OFFICE SUPPLIES	LAWYERS DIARY AND MANU / Ap	06/04/2015	004422	70.00
JPMORGAN CHASE BANK NA	2015 010-521-210	OFFICE SUPPLIES	/ po	06/04/2015	004422	15.64
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	EFILE TX.GOV*CONV.FEE / fi	06/04/2015	004422	0.29

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	TXEFILE*005261176-1	06/04/2015	004422	5.00
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	TXEFILE*005261079-2	06/04/2015	004422	5.00
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	TXEFILE*005264412-2	06/04/2015	004422	5.00
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	EFILE TX.GOV*CONV.FEE	06/04/2015	004422	0.29
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	EFILE TX.GOV*CONV.FEE	06/04/2015	004422	0.29
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	TXEFILE*005261176-2	06/04/2015	004422	5.00
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	TXEFILE*005261079-1	06/04/2015	004422	5.00
JPMORGAN CHASE BANK NA	2015 010-521-350	LEGAL	TXEFILE*005264412-1	06/04/2015	004422	5.00
JPMORGAN CHASE BANK NA	2015 010-521-355	WITNESS EXPENSE	L2G MARICOPACOSC	06/04/2015	004422	125.50
JPMORGAN CHASE BANK NA	2015 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	06/04/2015	004422	430.00
JPMORGAN CHASE BANK NA	2015 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	06/04/2015	004422	668.50
JPMORGAN CHASE BANK NA	2015 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	06/04/2015	004422	430.00
JPMORGAN CHASE BANK NA	2015 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	06/04/2015	004422	668.50
TIMMONS, TROY D MED LPC PA	2015 010-521-360	EXPERT EXPENSE	TESTIMONY/CNSLT FICKLING	06/04/2015	004409	375.00
MATTHEW BENDER & CO INC	2015 010-521-430	CONTRACTED SERVICES	SXL ASHLT TRIALS 2015	06/04/2015	004392	102.08
TASCOSA OFFICE MACHINES	2015 010-521-430	CONTRACTED SERVICES	6/1-7/1/15 DA	06/04/2015	004408	376.10
TASCOSA OFFICE MACHINES	2015 010-521-430	CONTRACTED SERVICES	6/1-7/1/15 DA	06/04/2015	004408	269.94
JPMORGAN CHASE BANK NA	2015 010-521-430	CONTRACTED SERVICES	6/1-7/1/15 DA (HOT CK)	06/04/2015	004408	276.84
JPMORGAN CHASE BANK NA	2015 010-521-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT	06/04/2015	004422	1.50
JPMORGAN CHASE BANK NA	2015 010-521-480	DUES & MEETINGS	TLO TRANSUNION	06/04/2015	004422	30.25
CLAXTON, KAYLAN CHERI	2015 010-521-560	MEDICAL REPORTS	STATE BAR TX-DUES-WEB	06/04/2015	004422	153.00
CLAXTON, KAYLAN CHERI	2015 010-521-560	MEDICAL REPORTS	K.H. BLOOD DRAW 5/13/15	06/04/2015	004383	75.00
			J.T. BLOOD DRAW 5/31/15	06/04/2015	004383	75.00
SUB TOTAL EFT WRITTEN						2,018.18
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						2,018.18
JPMORGAN CHASE BANK NA	2015 010-522-210	OFFICE SUPPLIES	WM SUPERCENTER #755	06/04/2015	004422	59.74
TASCOSA OFFICE MACHINES	2015 010-522-430	CONTRACTED SERVICES	6/1-7/1/15 DA (HOT CK)	06/04/2015	004408	276.84
SUB TOTAL EFT WRITTEN						336.58
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						336.58
JPMORGAN CHASE BANK NA	2015 010-525-210	OFFICE SUPPLIES	THE UPS STORE 5675	06/04/2015	004422	19.72
TASCOSA OFFICE MACHINES	2015 010-525-430	CONTRACTED SERVICES	6/1-7/1/15 DC	06/04/2015	004408	374.40
JPMORGAN CHASE BANK NA	2015 010-525-480	DUES & MEETINGS	SOUTHWEST AIRLINES	06/04/2015	004422	537.99
SUB TOTAL EFT WRITTEN						932.11
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						932.11
OFFICEWISE FURNITURE & SUP	2015 010-534-210	OFFICE SUPPLIES	5-21-15 PEN,FOLDER,	06/04/2015	004396	581.32
JPMORGAN CHASE BANK NA	2015 010-534-480	DUES & MEETINGS	SOUTHWEST AIRLINES	06/04/2015	004422	438.99
SUB TOTAL EFT WRITTEN						1,020.31
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						1,020.31
JPMORGAN CHASE BANK NA	2015 010-612-210	OFFICE SUPPLIES	SHI GOVERNMENT SOLUTIO	06/04/2015	004422	328.20

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	SAMS CLUB #8279	06/04/2015	004422	80.46
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	WITMER PUBLIC SAFETY G	06/04/2015	004422	69.96
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	THE UPS STORE 5675	06/04/2015	004422	402.69
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	06/04/2015	004422	104.92
JPMORGAN CHASE BANK NA	2015 010-612-240	OPERATING SUPPLIES	EAGLE MOUNTAIN CO.	06/04/2015	004422	338.60
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	06/04/2015	004422	12.50
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	WW GRAINGER	06/04/2015	004422	52.10
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	LOWES #00270*	06/04/2015	004422	40.48
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	06/04/2015	004422	37.44
JPMORGAN CHASE BANK NA	2015 010-612-260	REPAIRS & MAINTENANCE	PROFFITT S LAWN AND LE	06/04/2015	004422	9.99
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	6/1-7/1/15 FD UMBARGER	06/04/2015	004408	133.00
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	6/1-7/1/15 FD OSAGE	06/04/2015	004408	54.30
TASCOSA OFFICE MACHINES	2015 010-612-430	CONTRACTED SERVICES	6/1-7/1/15 FD GREYHAWK	06/04/2015	004408	57.55
JPMORGAN CHASE BANK NA	2015 010-612-430	CONTRACTED SERVICES	DTV*DIRECTV HARDWARE	06/04/2015	004422	144.23
WEST TEXAS GAS INC	2015 010-612-490	UTILITIES	4/8-5/12/15	06/04/2015	004421	53.04-
JPMORGAN CHASE BANK NA	2015 010-612-560	MEDICAL	MOORE MEDICAL LLC	06/04/2015	004422	26.34
						39.16
						-----
						SUB TOTAL EFT WRITTEN 1,878.88
						SUB TOTAL VOID EFT 0.00
						-----
						RANDALL COUNTY FIRE & RESCUE 1,878.88
JPMORGAN CHASE BANK NA	2015 010-621-200	CLOTHING/UNIFORM	US CLEANERS - AMARILLO	06/04/2015	004422	46.69
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	5-19-15 TONER	06/04/2015	004396	81.12
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	5-19-15 TONER, BINDE	06/04/2015	004396	325.10
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	5-25-15 AD NOTE, TO	06/04/2015	004396	7.51
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	5-22-15 REC BOOK, ST	06/04/2015	004396	112.84
OFFICEWISE FURNITURE & SUP	2015 010-621-210	OFFICE SUPPLIES	5-22-15 NOTARY STAM	06/04/2015	004396	27.50
JPMORGAN CHASE BANK NA	2015 010-621-210	OFFICE SUPPLIES	SQ *GOSQ.COM SAM SILVE	06/04/2015	004422	260.00
JPMORGAN CHASE BANK NA	2015 010-621-210	OFFICE SUPPLIES	PAPER DIRECT	06/04/2015	004422	131.94
JPMORGAN CHASE BANK NA	2015 010-621-210	OFFICE SUPPLIES	LOWES #00270*	06/04/2015	004422	43.11
WELLBORN SIGN INC	2015 010-621-240	OPERATING SUPPLIES	BATTERIES PLUS #41	06/04/2015	004411	31.98
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	'NO WEAPONS' SIGN	06/04/2015	004422	30.00
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	ACADEMY SPORTS #71	06/04/2015	004422	25.98
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC	06/04/2015	004422	197.58
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC	06/04/2015	004422	90.09
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	CDW GOVERNMENT	06/04/2015	004422	114.42
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	CUBICLE KEYS.COM	06/04/2015	004422	84.00
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	KUSTOM SIGNALS, INC.	06/04/2015	004422	494.00
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	SUTHERLANDS AMARILLO	06/04/2015	004422	26.97-
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	06/04/2015	004422	66.13
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	06/04/2015	004422	198.14
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	PAYPAL *MOBILEINTER	06/04/2015	004422	59.85
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	PAYPAL *THEATRETECH	06/04/2015	004422	246.55
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	THE UPS STORE 3088	06/04/2015	004422	21.19
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	CUSTOM TROPHIES INC	06/04/2015	004422	56.50
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	THE UPS STORE 3088	06/04/2015	004422	1.73-
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	BEST BUY 00002188	06/04/2015	004422	247.95
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	BEST BUY 00002188	06/04/2015	004422	552.02
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	ACADEMY SPORTS #71	06/04/2015	004422	25.98
JPMORGAN CHASE BANK NA	2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	06/04/2015	004422	286.56
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	06/04/2015	004422	26.97
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	5-27-18 ADMIN SUPPL	06/04/2015	004394	185.60
			5-20-15 ADMIN SUPPL	06/04/2015	004394	45.77

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REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	5-13-15 ADMIN SUPPL	06/04/2015	004394	160.60
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	5-13-15 ADMIN SUPPL	06/04/2015	004394	15.56
MAYFIELD PAPER COMPANY INC	2015 010-621-260	REPAIRS & MAINTENANCE	5-20-15 ADMIN SUPPL	06/04/2015	004394	324.77
OLVS INC	2015 010-621-260	REPAIRS & MAINTENANCE	DSX SOFTWARE	06/04/2015	004402	287.00
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	DMI* DELL BUS ONLINE	06/04/2015	004422	179.99
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	06/04/2015	004422	10.77
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	06/04/2015	004422	53.95
JPMORGAN CHASE BANK NA	2015 010-621-260	REPAIRS & MAINTENANCE	PUBLIC STEEL	06/04/2015	004422	260.20
OFFICEWISE FURNITURE & SUP	2015 010-621-290	SMALL EQUIPMENT	5-19-15 FILE DRAWERS	06/04/2015	004396	189.75
OFFICEWISE FURNITURE & SUP	2015 010-621-290	SMALL EQUIPMENT	5-20-15 ELEC. STAPLER	06/04/2015	004396	68.16
JPMORGAN CHASE BANK NA	2015 010-621-290	SMALL EQUIPMENT	BEST BUY 00002188	06/04/2015	004422	154.86
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	6/1-7/1/15 SHERIFF	06/04/2015	004408	331.09
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	6/1-7/1/15 SO (CID)	06/04/2015	004408	148.98
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	6/1-7/1/15 SO (RECORDS)	06/04/2015	004408	283.37
TASCOSA OFFICE MACHINES	2015 010-621-430	CONTRACTED SERVICES	6/1-7/1/15 SO (WARRANT)	06/04/2015	004408	146.57
CITY OF AMARILLO	2015 010-621-490	UTILITIES	4/15-5/14/15	06/04/2015	004419	1,351.62
SUB TOTAL EFT WRITTEN						8,061.61
SUB TOTAL VOID EFT						0.00
SHERIFF'S DEPARTMENT						8,061.61
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	5-19-15 TONER, BINDE	06/04/2015	004396	325.11
OFFICEWISE FURNITURE & SUP	2015 010-623-210	OFFICE SUPPLIES	5-27-15 TONER	06/04/2015	004396	504.01
PLAINS DAIRY PRODUCTS	2015 010-623-220	OFFENDER FOOD	5-22-15 MILK	06/04/2015	004400	887.64
PLAINS DAIRY PRODUCTS	2015 010-623-220	OFFENDER FOOD	5-15-15 MILK	06/04/2015	004400	497.28
ICS	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-21-15 PRISONER SU	06/04/2015	004388	1,335.40
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-13-15 JAIL SUPPLI	06/04/2015	004394	57.84
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-20-15 JAIL SUPPLI	06/04/2015	004394	57.84
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-27-15 JAIL SUPPLI	06/04/2015	004394	104.66
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-27-15 JAIL SUPPLI	06/04/2015	004394	2,216.47
MAYFIELD PAPER COMPANY INC	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-20-15 JAIL SUPPLY	06/04/2015	004394	857.23
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-13-15 JAIL SUPPLY	06/04/2015	004394	585.57
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-27-15 JAIL SUPPLI	06/04/2015	004395	1,942.50
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-20-15 JAIL SUPPLI	06/04/2015	004395	850.93
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-13-15 JAIL SUPPLY	06/04/2015	004395	945.61
MILLER PAPER & PACKAGING C	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-14-15 JAIL SUPPLY	06/04/2015	004395	21.00
OLVS INC	2015 010-623-240	OPERATING SUPPLIES	5-27-15 JAIL SUPPLI	06/04/2015	004395	4.15
OLVS INC	2015 010-623-240	OPERATING SUPPLIES	5-12-15 GLOVES	06/04/2015	004402	868.00
WESTAIR-PRAXAIR DIST INC	2015 010-623-240	OPERATING SUPPLIES	5-26-15 GLOVES	06/04/2015	004402	1,120.00
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	CYL RENTAL 4/20-5/20/15	06/04/2015	004412	27.64
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	THE HOME DEPOT 6552	06/04/2015	004422	29.97
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC COMPA	06/04/2015	004422	24.16
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	06/04/2015	004422	19.31
JPMORGAN CHASE BANK NA	2015 010-623-240	OPERATING SUPPLIES	LOWES #00270*	06/04/2015	004422	57.41
MILLER PAPER & PACKAGING C	2015 010-623-260	REPAIRS & MAINTENANCE	5-14-15 SUPPLY/BLEA	06/04/2015	004395	53.45
MILLER PAPER & PACKAGING C	2015 010-623-260	REPAIRS & MAINTENANCE	5-13-15 SUPPLY/BLEA	06/04/2015	004395	15.50
MILLER PAPER & PACKAGING C	2015 010-623-260	REPAIRS & MAINTENANCE	5-20-15 SUPPLY/BLEA	06/04/2015	004395	15.50
MILLER PAPER & PACKAGING C	2015 010-623-260	REPAIRS & MAINTENANCE	5-27-15 SUPPLY/BLEA	06/04/2015	004395	84.45
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO ELECTRIC SPEC	06/04/2015	004422	124.00
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	ELLIOTT ELECTRIC SUPPL	06/04/2015	004422	152.79
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRANGER	06/04/2015	004422	343.61
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	C H E INC	06/04/2015	004422	451.00
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	06/04/2015	004422	41.57
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	THE HOME DEPOT 6552	06/04/2015	004422	63.76



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 010-623-260	REPAIRS & MAINTENANCE	WM SUPERCENTER #3383	Br06/04/2015	004422	142.81
JPMORGAN CHASE BANK NA	2015 010-623-290	SMALL EQUIPMENT	WM SUPERCENTER #3383	St06/04/2015	004422	303.64
MAYFIELD PAPER COMPANY INC	2015 010-623-430	CONTRACTED SERVICES	5-27-15 SOAP CLEANI	06/04/2015	004394	169.00
MAYFIELD PAPER COMPANY INC	2015 010-623-430	CONTRACTED SERVICES	5-20-15 SOAP/CLEANI	06/04/2015	004394	526.06
MAYFIELD PAPER COMPANY INC	2015 010-623-430	CONTRACTED SERVICES	5-13-15 SOAP/CLEANI	06/04/2015	004394	101.40
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	6/1-7/1/15 SHERIFF	06/04/2015	004408	37.26
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	6/1-7/1/15 SHERIFF	06/04/2015	004408	421.75
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	6/1-7/1/15 SO (JAIL)	06/04/2015	004408	176.45
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	6/1-7/1/15 SO (VIDEO)	06/04/2015	004408	132.90
TASCOSA OFFICE MACHINES	2015 010-623-430	CONTRACTED SERVICES	6/1-7/1/15 SO (MED)	06/04/2015	004408	159.25
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	6/1-7/1/15 SHERIFF	06/04/2015	004408	588.00
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	CEFCO FOOD STORE #	Ja06/04/2015	004422	68.21
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	CORNER STORE 1396	Ja06/04/2015	004422	50.82
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	RENAISSANCE HOTELS	Ja06/04/2015	004422	804.25
JPMORGAN CHASE BANK NA	2015 010-623-480	DUES & MEETINGS	RENAISSANCE HOTELS	Ja06/04/2015	004422	1,092.50
CITY OF AMARILLO	2015 010-623-490	UTILITIES	ALLSUPS #108	Ja06/04/2015	004422	66.65
MAXOR CORRECTIONAL PHARMAC	2015 010-623-560	MEDICAL	4/15-5/14/15	06/04/2015	004419	4,054.89
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	PHARMACY SALES APR 2015	06/04/2015	004393	2,921.84
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 57544646201	Co06/04/2015	004422	67.58
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	Po06/04/2015	004422	12.58
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 45384351	He06/04/2015	004422	44.98
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	JALAPENO TREE-HEN	He06/04/2015	004422	39.70
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	EL RANCHO MEXICAN	Bu06/04/2015	004422	18.68
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 310	He06/04/2015	004422	10.94
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #5114	Wi06/04/2015	004422	11.89
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MCKENZIES BARBEQUE & B	Hu06/04/2015	004422	30.92
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489	Ch06/04/2015	004422	10.03
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	PILOT 00006577	Do06/04/2015	004422	52.80
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CENTRAL STATION CLUB &	Do06/04/2015	004422	16.24
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Cr06/04/2015	004422	90.52
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	WESTERN CONVENIENCE #1	St06/04/2015	004422	40.74
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	IHOP 3001 00030015	Wa06/04/2015	004422	13.11
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Cr06/04/2015	004422	90.52
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	RIP GRIFFIN FASTOP 4	Tu06/04/2015	004422	68.86
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	FIESTA JALISCO #14	Cr06/04/2015	004422	36.75
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MR. GAS 2844	Sp06/04/2015	004422	72.88
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Wa06/04/2015	004422	100.57
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	PILOT 00007393	Wa06/04/2015	004422	32.76
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F12206	St06/04/2015	004422	12.15
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Wa06/04/2015	004422	100.57
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #81QPS	Pu06/04/2015	004422	24.85
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CRACKER BARREL #292 PU	Pu06/04/2015	004422	27.24
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F25155	Po06/04/2015	004422	9.07
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CONOCO-MGM 6534	Ca06/04/2015	004422	66.75
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	CRICKETS GRILL	Wa06/04/2015	004422	33.68
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	BUZZARD BILLYS SWAMPSH	Wa06/04/2015	004422	36.80
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	TEXACO 0352307	Ne06/04/2015	004422	61.24
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #11580 Q07	Cl06/04/2015	004422	26.01
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Al06/04/2015	004422	93.69
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SUBWAY 00412528	El06/04/2015	004422	6.50
JPMORGAN CHASE BANK NA	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 574421308QPS	Tu06/04/2015	004422	44.19

SUB TOTAL EFT WRITTEN	27,908.83
SUB TOTAL VOID EFT	0.00
<b>SHERIFF-JAIL</b>	<b>27,908.83</b>

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
LANG TIRE & AUTO INC	2015 010-625-252	FUEL/TIRES/STOCK	P26560R17 TIRES	06/04/2015	004389	2,585.60
LANG TIRE & AUTO INC	2015 010-625-252	FUEL/TIRES/STOCK	WHEEL WEIGHTS	06/04/2015	004389	28.43
AMERIPRIDE LINEN & APPAREL	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 5/19/15	06/04/2015	004377	25.67
AMERIPRIDE LINEN & APPAREL	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 5/26/15	06/04/2015	004377	25.67
HAYNES FIRE EXTINGUISHER	2015 010-625-430	CONTRACTED SERVICES	REFILL EXTINGUISHER	06/04/2015	004386	268.00
HAYNES FIRE EXTINGUISHER	2015 010-625-430	CONTRACTED SERVICES	NEW EXTINGUISHERS	06/04/2015	004386	294.00
SUB TOTAL EFT WRITTEN						3,227.37
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						3,227.37
OFFICEWISE FURNITURE & SUP	2015 010-626-210	OFFICE SUPPLIES	5-22-15 REC BOOK,ST	06/04/2015	004396	112.84
OFFICEWISE FURNITURE & SUP	2015 010-626-210	OFFICE SUPPLIES	5-21-15 MARKER	06/04/2015	004396	11.88
JPMORGAN CHASE BANK NA	2015 010-626-240	OPERATING SUPPLIES	EXPRESS LANE 7	06/04/2015	004422	37.48
OFFICEWISE FURNITURE & SUP	2015 010-626-290	SMALL EQUIPMENT	5-21-15 MARKER BOARD	06/04/2015	004396	274.21
TASCOSA OFFICE MACHINES	2015 010-626-430	CONTRACTED SERVICES	6/1-7/1/15 SO (NET)	06/04/2015	004408	125.17
SUB TOTAL EFT WRITTEN						561.58
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						561.58
JPMORGAN CHASE BANK NA	2015 010-651-250	VEHICLE OPERATIONS	PAK A SAK 5	06/04/2015	004422	34.69
JPMORGAN CHASE BANK NA	2015 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT	06/04/2015	004422	60.80
SUB TOTAL EFT WRITTEN						95.49
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						95.49
JPMORGAN CHASE BANK NA	2015 010-654-290	SMALL EQUIPMENT	SOUTH PLAINS COMMUNICA / Wi	06/04/2015	004422	90.00
SUB TOTAL EFT WRITTEN						90.00
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						90.00
OFFICEWISE FURNITURE & SUP	2015 010-661-210	OFFICE SUPPLIES	5-12-15 UNIT BELT, T	06/04/2015	004396	179.50
JPMORGAN CHASE BANK NA	2015 010-661-210	OFFICE SUPPLIES	GT DISTRIBUTORS RETAIL / Be	06/04/2015	004422	103.60
OFFICEWISE FURNITURE & SUP	2015 010-661-260	REPAIRS & MAINTENANCE	5-14-15 TRANSFER BELT	06/04/2015	004396	142.99
SUB TOTAL EFT WRITTEN						426.09
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						426.09
TOTAL EFT WRITTEN						199,654.49
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						199,654.49

## COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SUP	2015 032-400-210	OFFICE SUPPLIES	5-18-15 SHREDDER BA	06/04/2015	004396	241.17
YEATS, GIGI	2015 032-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/29/15	06/04/2015	004415	17.25
SUB TOTAL EFT WRITTEN						258.42
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						258.42
TOTAL EFT WRITTEN						258.42
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						258.42

JPI TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 034-531-430	CONTRACTED SERVICES	6/1-7/1/15 JP#1	06/04/2015	004408	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

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	2015 035-534-430	CONTRACTED SERVICES	6/1-7/1/15 JP#4	06/04/2015	004408	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

## MULTI-PURPOSE BLDG CONST. FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WILEY HICKS JR INC	2015 047-220-210	RETAINAGE PAYABLE	MULTI-PURPOSE BLDG	06/04/2015	004413	1,776.00-
WILEY HICKS JR INC	2015 047-220-210	RETAINAGE PAYABLE	MULTI-PURPOSE BLDG	06/04/2015	004413	315,208.00
SUB TOTAL EFT WRITTEN						313,432.00
SUB TOTAL VOID EFT						0.00
-----						313,432.00
OPTUS INC	2015 047-400-240	OPERATING EXPENSE	26 DIGITAL PHONES	06/04/2015	004397	3,900.00
WILEY HICKS JR INC	2015 047-400-830	CONSTRUCTION COSTS	MULTI-PURPOSE BLDG	06/04/2015	004413	17,751.00
OPTUS INC	2015 047-400-840	CAPITAL EQUIPMENT	NEC 8100 SWITCH	06/04/2015	004397	12,259.65
SUB TOTAL EFT WRITTEN						33,910.65
SUB TOTAL VOID EFT						0.00
-----						33,910.65
OTHER EXPENDITURES						33,910.65
-----						
TOTAL EFT WRITTEN						347,342.65
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						347,342.65

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SUP	2015 011-731-210	OFFICE SUPPLIES	5-15-15 PEN,PUNCH,P	06/04/2015	004396	63.70
JPMORGAN CHASE BANK NA	2015 011-731-210	OFFICE SUPPLIES	WAL-MART #0793	ba06/04/2015	004422	3.77
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	MARKET STREET #526	pa06/04/2015	004422	14.98
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	WAL-MART #0793	pa06/04/2015	004422	26.82
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	WAL-MART EXPRESS #7362	fo06/04/2015	004422	4.76
JPMORGAN CHASE BANK NA	2015 011-731-222	PARENTING CLASS	SAMS CLUB #8279	fo06/04/2015	004422	36.88
JPMORGAN CHASE BANK NA	2015 011-731-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	re06/04/2015	004422	7.50
TASCOSA OFFICE MACHINES	2015 011-731-430	CONTRACTED SERVICES	6/1-7/1/15 JUV PROB	06/04/2015	004408	414.30
TASCOSA OFFICE MACHINES	2015 011-731-430	CONTRACTED SERVICES	6/1-7/1/15 JUV PROB	06/04/2015	004408	255.17
SUB TOTAL EFT WRITTEN						827.88
SUB TOTAL VOID EFT						0.00
JUVENILE PROBATION						827.88
TOTAL EFT WRITTEN						827.88
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						827.88

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	J.B. POLY 5/15/15	06/04/2015	004387	50.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	A.G. POLY 5/15/15	06/04/2015	004387	50.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	A.P. POLY 5/15/15	06/04/2015	004387	50.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	A.F. POLY 5/15/15	06/04/2015	004387	50.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	B.D. POLY 5/15/15	06/04/2015	004387	50.00
SCHNEIDER, STEVEN C PHD PL	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	D.B. PSYCH EVAL 5/7/15	06/04/2015	004404	337.50
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 5/19/15	06/04/2015	004387	150.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 5/21/15	06/04/2015	004387	150.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 5/28/15	06/04/2015	004387	150.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 5/26/15	06/04/2015	004387	150.00
SUB TOTAL EFT WRITTEN						1,187.50
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						1,187.50
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	AMERICAN AIRLINES /	gr06/04/2015	004422	25.00
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	KRACKY MCGEES /	gr06/04/2015	004422	3.50
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	RPS AMARILLO INTL AIRP /	gr06/04/2015	004422	18.00
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	HUDSON NEWS 240 EB /	gr06/04/2015	004422	4.11
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	PAPPASITOS CANTINA DFW /	gr06/04/2015	004422	22.16
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	AMERICAN AIRLINES /	gr06/04/2015	004422	25.00
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	RIGEL AIRPORT SERVICE /	gr06/04/2015	004422	15.85
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	RIGEL AIRPORT SERVICE /	gr06/04/2015	004422	19.14
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	PAPPASITOS CANTINA DFW /	gr06/04/2015	004422	20.08
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	RIGEL AIRPORT SERVICE /	gr06/04/2015	004422	12.91
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	PAPPASITOS CANTINA DFW /	gr06/04/2015	004422	18.51
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	HUDSON NEWS 240 EB /	gr06/04/2015	004422	4.16
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	STARBUCKS E34 20511754 /	G106/04/2015	004422	4.93
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	RPS AMARILLO INTL AIRP /	G106/04/2015	004422	6.00
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	MCDONALD'S F36213 /	G106/04/2015	004422	7.57
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	MCDONALD'S F36213 /	G106/04/2015	004422	8.96
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	RPS AMARILLO INTL AIRP /	pa06/04/2015	004422	1.25
JPMORGAN CHASE BANK NA	2015 022-780-580	OFFENDER TRANSPORT	HUDS /	lu06/04/2015	004422	13.40
SUB TOTAL EFT WRITTEN						230.53
SUB TOTAL VOID EFT						0.00
PROBATION FEES						230.53
HIGGINS, SONIA M.ED., L.P.C	2015 022-782-412	SEX OFFENDER TREATMENT	B.D. & C.J. 5/18/15	06/04/2015	004387	40.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-782-412	SEX OFFENDER TREATMENT	A.G. 5/21/15	06/04/2015	004387	55.00
HIGGINS, SONIA M.ED., L.P.C	2015 022-782-412	SEX OFFENDER TREATMENT	J.A. 5/28/15	06/04/2015	004387	55.00
SUB TOTAL EFT WRITTEN						150.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						150.00
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	CEUS NETCE.COM /	Et06/04/2015	004422	19.00
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	TA06/04/2015	004422	533.50
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	HOLIDAY INNS /	TA06/04/2015	004422	289.80
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	EXXONMOBIL 47947072 /	TA06/04/2015	004422	9.60
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	HAMPTON INN HOTELS /	Su06/04/2015	004422	281.37
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP /	TA06/04/2015	004422	24.00



## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	CHISUM TRAVEL 24	/ Su06/04/2015	004422	39.54
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	PAK A SAK 13	/ Su06/04/2015	004422	9.49
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	PILOT 00004754	/ Su06/04/2015	004422	34.21
JPMORGAN CHASE BANK NA	2015 022-795-480	DUES & MEETINGS	DSHS REGULATORY PR	/ LC06/04/2015	004422	131.00
SUB TOTAL EFT WRITTEN						1,371.51
SUB TOTAL VOID EFT						0.00
EARNED INTEREST						1,371.51
TOTAL EFT WRITTEN						2,939.54
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						2,939.54

## JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ po06/04/2015	004422	41.70
JPMORGAN CHASE BANK NA	2015 042-725-290	SMALL EQUIPMENT	OFFICESUPPLY.COM	/ st06/04/2015	004422	340.98
JPMORGAN CHASE BANK NA	2015 042-725-290	SMALL EQUIPMENT	ULINE *SHIP SUPPLIES	/ f106/04/2015	004422	600.29
SUB TOTAL EFT WRITTEN						982.97
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						982.97
TOTAL EFT WRITTEN						982.97
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						982.97

## YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 050-710-210	OFFICE SUPPLIES	DRI*TREND MICRO	/ cr06/04/2015	004422	5.46-
JPMORGAN CHASE BANK NA	2015 050-710-210	OFFICE SUPPLIES	SAMSCUB #8279	/ br06/04/2015	004422	33.50
JPMORGAN CHASE BANK NA	2015 050-710-220	OFFENDER FOOD	WAL-MART #3383	/ of06/04/2015	004422	22.10
JPMORGAN CHASE BANK NA	2015 050-710-220	OFFENDER FOOD	WAL-MART #0755	/ sp06/04/2015	004422	15.92
JPMORGAN CHASE BANK NA	2015 050-710-220	OFFENDER FOOD	SONIC DRIVE IN #1596	/ re06/04/2015	004422	10.03
JPMORGAN CHASE BANK NA	2015 050-710-223	PHASE OUTINGS	SHARKY'S BURRITO CO	/ re06/04/2015	004422	11.66
JPMORGAN CHASE BANK NA	2015 050-710-223	PHASE OUTINGS	PIZZA PLANET	/ re06/04/2015	004422	17.99
JPMORGAN CHASE BANK NA	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #0755	/ po06/04/2015	004422	100.51
JPMORGAN CHASE BANK NA	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #0822	/ po06/04/2015	004422	57.57
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	WW GRAINGER	/ ra06/04/2015	004422	9.68
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ sm06/04/2015	004422	9.98
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ cr06/04/2015	004422	8.48-
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ sa06/04/2015	004422	64.97
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ dr06/04/2015	004422	8.97
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ dr06/04/2015	004422	26.61
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ dr06/04/2015	004422	8.48
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	AMARILLO BOLT CO	/ dr06/04/2015	004422	40.12
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ dr06/04/2015	004422	43.74
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ dr06/04/2015	004422	35.15
JPMORGAN CHASE BANK NA	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ sm06/04/2015	004422	134.87
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ gl06/04/2015	004422	20.71
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ pl06/04/2015	004422	43.69
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	WAL-MART #0755	/ we06/04/2015	004422	8.86
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ bu06/04/2015	004422	183.81
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	/ bo06/04/2015	004422	5.58
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ sh06/04/2015	004422	11.48
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ do06/04/2015	004422	70.56
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ wa06/04/2015	004422	466.36
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	MAX WASTE MANAGEMENT	/ du06/04/2015	004422	332.56
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	AMARILLO BOLT CO	/ bo06/04/2015	004422	19.75
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	WESTAIR #524	/ cu06/04/2015	004422	34.01
JPMORGAN CHASE BANK NA	2015 050-710-260	REPAIRS & MAINTENANCE	INT*AUTOTRIM DESIGN OF	/ wi06/04/2015	004422	32.50
JPMORGAN CHASE BANK NA	2015 050-710-290	SMALL EQUIPMENT	LOWES #00270*	/ oi06/04/2015	004422	3.99
JPMORGAN CHASE BANK NA	2015 050-710-290	SMALL EQUIPMENT	WAL-MART #3383	/ of06/04/2015	004422	24.97
JPMORGAN CHASE BANK NA	2015 050-710-290	SMALL EQUIPMENT	LOWES #00270*	/ dr06/04/2015	004422	54.97
CUMMINS SOUTHERN PLAINS	2015 050-710-430	CONTRACTED SERVICES	YEARLY SERVICE	06/04/2015	004384	699.00
TASCOSA OFFICE MACHINES	2015 050-710-430	CONTRACTED SERVICES	6/1-7/1/15 YC	06/04/2015	004408	330.23
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	AMERICAN AIRLINES	/ pl06/04/2015	004422	25.00
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	PAPPASITOS CANTINA DFW	/ pl06/04/2015	004422	24.94
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	KUM & GO #351	/ pl06/04/2015	004422	3.29
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	RIGEL AIRPORT SERVICE	/ pl06/04/2015	004422	14.47
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	KUM & GO #351	/ pl06/04/2015	004422	3.29
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	RPS AMARILLO INTL AIRP	/ pl06/04/2015	004422	24.00
JPMORGAN CHASE BANK NA	2015 050-710-480	DUES & MEETINGS / TRAINING	AMERICAN AIRLINES	/ pl06/04/2015	004422	25.00
SCHNEIDER, STEVEN C PHD PL	2015 050-710-711	PRE-EMPLOYMENT	T.T. PRE-EMPLOY 5/8/15	06/04/2015	004404	225.00
SUB TOTAL EFT WRITTEN						3,325.93
SUB TOTAL VOID EFT						0.00
YCHP						3,325.93
JPMORGAN CHASE BANK NA	2015 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #0793	/ CN06/04/2015	004422	39.96
JPMORGAN CHASE BANK NA	2015 050-711-220	USDA ALLOWABLE FOOD	WM SUPERCENTER #3383	/ CN06/04/2015	004422	5.28
JPMORGAN CHASE BANK NA	2015 050-711-220	USDA ALLOWABLE FOOD	UNITED SUPERMARKET	/ CN06/04/2015	004422	12.98
JPMORGAN CHASE BANK NA	2015 050-711-222	USDA ALLOWABLE NON-FOOD	WAL-MART #0793	/ cl06/04/2015	004422	11.56

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
						-----
						SUB TOTAL EFT WRITTEN 69.78
						SUB TOTAL VOID EFT 0.00
						-----
						YCHP - USDA 69.78
						-----
						TOTAL EFT WRITTEN 3,395.71
						TOTAL VOID EFT 0.00
						-----
						TOTAL CHECK AMOUNT 3,395.71

## NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 051-720-210	OFFICE SUPPLIES	AMAZON.COM	re06/04/2015	004422	40.93
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	LITTLE CAESARS #164Q67	re06/04/2015	004422	13.98
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WAL-MART #0755	gr06/04/2015	004422	4.34
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	TEXAS ROADHOUSE 2146	re06/04/2015	004422	55.14
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	SONIC DRIVE IN #3187	re06/04/2015	004422	6.77
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	SAMS CLUB #8279	gr06/04/2015	004422	105.15
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr06/04/2015	004422	163.43
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr06/04/2015	004422	22.83
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	ROSA'S CAFE #11	re06/04/2015	004422	8.42
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	TOKYO JAPANESE STEAKHO	re06/04/2015	004422	137.10
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383	gr06/04/2015	004422	30.06
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr06/04/2015	004422	127.82
JPMORGAN CHASE BANK NA	2015 051-720-220	RESIDENT FOOD	WHATABURGER 758 Q26	re06/04/2015	004422	8.22
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #0755	re06/04/2015	004422	22.48
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WONDERLAND PARK	re06/04/2015	004422	25.00
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	re06/04/2015	004422	59.73
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	re06/04/2015	004422	3.94
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	PLATOS CLOSET	re06/04/2015	004422	34.00
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	gr06/04/2015	004422	17.35
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	bi06/04/2015	004422	16.48
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	0489 FOREVER 21	re06/04/2015	004422	31.50
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383	cr06/04/2015	004422	32.38
JPMORGAN CHASE BANK NA	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383	bi06/04/2015	004422	32.38
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	bi06/04/2015	004422	6.32
JPMORGAN CHASE BANK NA	2015 051-720-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	pa06/04/2015	004422	11.62
JPMORGAN CHASE BANK NA	2015 051-720-260	REPAIRS & MAINTENANCE	WM SUPERCENTER #3383	st06/04/2015	004422	24.07
JPMORGAN CHASE BANK NA	2015 051-720-260	REPAIRS & MAINTENANCE	LOWES #00270*	el06/04/2015	004422	25.40
JPMORGAN CHASE BANK NA	2015 051-720-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	ki06/04/2015	004422	56.97
TASCOSA OFFICE MACHINES	2015 051-720-430	CONTRACTED SERVICES	6/1-7/1/15 NEXT STEP	06/04/2015	004408	50.63
SUB TOTAL EFT WRITTEN						1,109.68
SUB TOTAL VOID EFT						0.00
NEXT STEP						1,109.68
TOTAL EFT WRITTEN						1,109.68
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,109.68

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 004375 TO 004422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	2015 093-717-227	VENDING SUPPLIES	WAL-MART #0755	/ ve06/04/2015	004422	10.68
						-----
						10.68
						-----
						0.00
						-----
						10.68
						-----
						10.68
						-----
						0.00
						-----
						10.68
						-----
						564,175.56
						-----
						0.00
						-----
						564,175.56