

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ In07/09/2015	004571	442.90
JPMORGAN CHASE BANK NA	09 2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ In07/09/2015	004571	25.00
JPMORGAN CHASE BANK NA	09 2015 010-110-780	L E O S E - DA	PAYPAL *CLASSENBUCK	/ CL07/09/2015	004571	56.50
JPMORGAN CHASE BANK NA	09 2015 010-110-780	L E O S E - DA	PAYPAL *CLASSENBUCK	/ CL07/09/2015	004571	76.50
SUB TOTAL EFT WRITTEN						600.90
SUB TOTAL VOID EFT						0.00
-----						600.90
BICKERSTAFF HEATH DELGADO	09 2015 010-412-350	LEGAL	2015 JP ADJUSTMENT	07/09/2015	004508	465.00
BICKERSTAFF HEATH DELGADO	09 2015 010-412-350	LEGAL	2015 JP ADJUSTMENT	07/09/2015	004508	11,211.10
BICKERSTAFF HEATH DELGADO	10 2015 010-412-350	LEGAL	2015 JP ADJUSTMENT	07/09/2015	004508	780.00
FB BENEFITS GROUP	10 2015 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE AUG	07/09/2015	004516	2,575.00
TASCOSA OFFICE MACHINES	10 2015 010-412-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	56.10
TASCOSA OFFICE MACHINES	10 2015 010-412-430	CONTRACTED SERVICES	7/1/-8/1/15 CO JUDGE 303	07/09/2015	004552	139.82
SUB TOTAL EFT WRITTEN						15,227.02
SUB TOTAL VOID EFT						0.00
-----						15,227.02
COUNTY COMMISSIONERS						15,227.02
TASCOSA OFFICE MACHINES	10 2015 010-413-420	RECORDING & COPYING	7/1/-8/1/15 COUNTY CLERK	07/09/2015	004552	239.29
SUB TOTAL EFT WRITTEN						239.29
SUB TOTAL VOID EFT						0.00
-----						239.29
COUNTY CLERK						239.29
TASCOSA OFFICE MACHINES	10 2015 010-414-430	CONTRACTED SERVICES	7/1/-8/1/15 COLLECTIONS	07/09/2015	004552	251.09
SUB TOTAL EFT WRITTEN						251.09
SUB TOTAL VOID EFT						0.00
-----						251.09
JUDICIAL ENFORCEMENT						251.09
AMARILLO NATIONAL BANK-EF	09 2015 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE	07/09/2015	004566	900.00
PANHANDLE PRESORT SERVICE	09 2015 010-415-215	POSTAGE	SERVICE 6/1-6/15/15	07/09/2015	004537	5.00
PANHANDLE PRESORT SERVICE	09 2015 010-415-215	POSTAGE	SERVICE 6/1-6/15/15	07/09/2015	004537	3,300.93
PANHANDLE PRESORT SERVICE	09 2015 010-415-215	POSTAGE	SERVICE 6/1-6/15/15	07/09/2015	004537	1,269.28
JPMORGAN CHASE BANK NA	09 2015 010-415-215	POSTAGE	/ Ce07/09/2015	004571	35.67	
JPMORGAN CHASE BANK NA	09 2015 010-415-215	POSTAGE	/ 4 07/09/2015	004571	47.84	
JPMORGAN CHASE BANK NA	09 2015 010-415-215	POSTAGE	/ 8 07/09/2015	004571	57.49	
JPMORGAN CHASE BANK NA	09 2015 010-415-215	POSTAGE	/ 5 07/09/2015	004571	48.25	
JPMORGAN CHASE BANK NA	09 2015 010-415-215	POSTAGE	/ Ce07/09/2015	004571	6.74	
JPMORGAN CHASE BANK NA	09 2015 010-415-215	POSTAGE	/ 1 07/09/2015	004571	12.11	
JPMORGAN CHASE BANK NA	09 2015 010-415-215	POSTAGE	/ Ce07/09/2015	004571	33.70	
AMARILLO NATIONAL BANK-EF	09 2015 010-415-226	CC CHARGES - CDA	CC CHARGE FOR MAY 2015	07/09/2015	004566	19.01
ROCHESTER ARMORED CAR CO	10 2015 010-415-430	CONTRACTED SERVICES	SERVICE JUNE 2015	07/09/2015	004543	1,887.60
TASCOSA OFFICE MACHINES	10 2015 010-415-430	CONTRACTED SERVICES	7/1/-8/1/15 NON DEPT	07/09/2015	004552	129.61
AT&T	10 2015 010-415-470	TELEPHONE	5/19-7/18	07/09/2015	004567	2,714.69
LACY, RONALD R MD PA	10 2015 010-415-510	INSURANCE & BONDS	LIABILITY COVERAGE	07/09/2015	004520	1,055.00
SUB TOTAL EFT WRITTEN						11,522.92
SUB TOTAL VOID EFT						0.00
-----						11,522.92
NON-DEPARTMENTAL						11,522.92

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	09	2015 010-416-240	OPERATING SUPPLIES	6-16-15 TONER	07/09/2015	004532	703.24
JPMORGAN CHASE BANK NA	09	2015 010-416-240	OPERATING SUPPLIES	WAL-MART #0793	Us07/09/2015	004571	59.94
JPMORGAN CHASE BANK NA	09	2015 010-416-240	OPERATING SUPPLIES	BEST BUY	W107/09/2015	004571	174.95
JPMORGAN CHASE BANK NA	09	2015 010-416-240	OPERATING SUPPLIES	00002188	US07/09/2015	004571	129.88
TYLER TECHNOLOGIES INC	09	2015 010-416-260	REPAIRS & MAINTENANCE	WAL-MART #0755	07/09/2015	004555	3,000.00
JPMORGAN CHASE BANK NA	09	2015 010-416-290	SMALL EQUIPMENT	HOSTING FEE 3RD QTR 2015	8 07/09/2015	004571	540.00
TYLER TECHNOLOGIES INC	10	2015 010-416-430	CONTRACTED SERVICES	OPTUS INC	07/09/2015	004555	2,756.25
JPMORGAN CHASE BANK NA	09	2015 010-416-470	TELEPHONE	SESSIONWORKS ANNL MAINT	07/09/2015	004571	154.99
JPMORGAN CHASE BANK NA	09	2015 010-416-470	TELEPHONE	AT&T X21A 8174	/\$707/09/2015	004571	154.99
JPMORGAN CHASE BANK NA	09	2015 010-416-470	TELEPHONE	AT&T X21A 8174	/\$707/09/2015	004571	154.99
JPMORGAN CHASE BANK NA	09	2015 010-416-470	TELEPHONE	AT&T X21A 8174	/\$707/09/2015	004571	154.99
JPMORGAN CHASE BANK NA	09	2015 010-416-470	TELEPHONE	AT&T X21A 8174	/\$707/09/2015	004571	154.99
SUB TOTAL EFT WRITTEN							7,984.22
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							7,984.22
TASCOSA OFFICE MACHINES	10	2015 010-419-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	8.25
TASCOSA OFFICE MACHINES	10	2015 010-419-430	CONTRACTED SERVICES	7/1/-8/1/15 HR	07/09/2015	004552	289.26
SUB TOTAL EFT WRITTEN							297.51
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							297.51
JPMORGAN CHASE BANK NA	09	2015 010-431-210	OFFICE SUPPLIES	WM SUPERCENTER #793	Of07/09/2015	004571	37.60
CDW GOVERNMENT INC	10	2015 010-431-290	SMALL EQUIPMENT	FUJITSU FI-7180 SCA	07/09/2015	004513	1,400.00
TASCOSA OFFICE MACHINES	10	2015 010-431-430	CONTRACTED SERVICES	7/1/-8/1/15 ELECTIONS	07/09/2015	004552	424.24
SUB TOTAL EFT WRITTEN							1,861.84
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							1,861.84
JPMORGAN CHASE BANK NA	09	2015 010-441-210	OFFICE SUPPLIES	WAL-MART #0793	K107/09/2015	004571	68.19
TASCOSA OFFICE MACHINES	10	2015 010-441-430	CONTRACTED SERVICES	7/1/-8/1/15 AUDITOR	07/09/2015	004552	221.31
SUB TOTAL EFT WRITTEN							289.50
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							289.50
JPMORGAN CHASE BANK NA	09	2015 010-442-210	OFFICE SUPPLIES	KIRKLANDS #533	De07/09/2015	004571	120.92
JPMORGAN CHASE BANK NA	09	2015 010-442-210	OFFICE SUPPLIES	WALGREENS #6501	Pe07/09/2015	004571	33.22
TASCOSA OFFICE MACHINES	10	2015 010-442-430	CONTRACTED SERVICES	7/1/-8/1/15 TREASURER	07/09/2015	004552	42.40
JPMORGAN CHASE BANK NA	09	2015 010-442-480	DUES & MEETINGS	OMNI HOTELS	G107/09/2015	004571	402.78
SUB TOTAL EFT WRITTEN							599.32
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							599.32
OFFICEWISE FURNITURE & SU	10	2015 010-443-210	OFFICE SUPPLIES	6-25-15 STAMP	07/09/2015	004532	64.25
OFFICEWISE FURNITURE & SU	10	2015 010-443-210	OFFICE SUPPLIES	6-25-15 PENS, STAPLES	07/09/2015	004532	285.50
OFFICEWISE FURNITURE & SU	10	2015 010-443-210	OFFICE SUPPLIES	6-29-15 UTILITY KNI	07/09/2015	004532	154.55

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SECURITY SPECIALISTS INC	10	2015 010-443-430	CONTRACTED SERVICES	MONITO/BACKUP JULY 2015	07/09/2015	004546	35.00
TASCOSA OFFICE MACHINES	10	2015 010-443-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	19.28
TASCOSA OFFICE MACHINES	10	2015 010-443-430	CONTRACTED SERVICES	7/1/-8/1/15 TAX OFFICE	07/09/2015	004552	152.99
TASCOSA OFFICE MACHINES	10	2015 010-443-430	CONTRACTED SERVICES	7/1/-8/1/15 TAX CANYON	07/09/2015	004552	330.99
AT&T	09	2015 010-443-470	TELEPHONE	80635892434016 6/7-7/6	07/09/2015	004567	32.82
JPMORGAN CHASE BANK NA	09	2015 010-443-480	DUES & MEETINGS	UE 553 UNITED EXPR / ga07/09/2015	004571		39.01
SUB TOTAL EFT WRITTEN							1,114.39
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							1,114.39
JPMORGAN CHASE BANK NA	09	2015 010-445-210	OFFICE SUPPLIES	PRESS PLUS / Mo07/09/2015	004571		9.95
TASCOSA OFFICE MACHINES	10	2015 010-445-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	15.00
TASCOSA OFFICE MACHINES	10	2015 010-445-430	CONTRACTED SERVICES	7/1/-8/1/15 PURCHASING	07/09/2015	004552	244.13
SUB TOTAL EFT WRITTEN							269.08
SUB TOTAL VOID EFT							0.00
PURCHASING							269.08
JPMORGAN CHASE BANK NA	09	2015 010-451-240	OPERATING SUPPLIES	FAMILY CAMPING SERVICE / ve07/09/2015	004571		33.18
JPMORGAN CHASE BANK NA	09	2015 010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 / sh07/09/2015	004571		582.00
JPMORGAN CHASE BANK NA	09	2015 010-451-240	OPERATING SUPPLIES	WAL-MART #0793 / su07/09/2015	004571		55.76
JPMORGAN CHASE BANK NA	09	2015 010-451-240	OPERATING SUPPLIES	LOWES #00270* / pa07/09/2015	004571		31.91
JPMORGAN CHASE BANK NA	09	2015 010-451-250	VEHICLE OPERATION	PROFFITT S LAWN AND LE / o107/09/2015	004571		60.00
JPMORGAN CHASE BANK NA	09	2015 010-451-250	VEHICLE OPERATION	WAL-MART #0793 / tr07/09/2015	004571		46.59
ALLEN'S TRI-STATE MECHANI	09	2015 010-451-260	REPAIRS & MAINTENANCE	OREILLY AUTO / fu07/09/2015	004571		42.98
MAYFIELD PAPER COMPANY IN	09	2015 010-451-260	REPAIRS & MAINTENANCE	REPAIR LEAKS 5/28/15	07/09/2015	004501	97.50
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	6-5-15 LINERS, TISSU	07/09/2015	004525	266.18
ROYAL ARCHITECTURAL PRODU	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-1-15 URINAL SCARE	07/09/2015	004525	10.56
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	MASTER KEYS FOR	07/09/2015	004544	39.40
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	GARRES CANYON GLASS IN / wi07/09/2015	004571		91.37
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / pa07/09/2015	004571		93.84
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / pa07/09/2015	004571		13.86
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270* / ai07/09/2015	004571		21.98
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 / bu07/09/2015	004571		423.50
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	WAL-MART #0793 / sh07/09/2015	004571		63.52
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO / a/07/09/2015	004571		100.31
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	ROYAL ARCHITECTURAL PR / ke07/09/2015	004571		7.88
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	PANHANDLE GREENHOUSES / pl07/09/2015	004571		185.93
JPMORGAN CHASE BANK NA	09	2015 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270* / bo07/09/2015	004571		25.98
JPMORGAN CHASE BANK NA	09	2015 010-451-290	SMALL EQUIPMENT	PIONEER RESEARCH CORPO / 2407/09/2015	004571		2,468.90
AMERIPRIDE LINEN & APPARE	09	2015 010-451-430	CONTRACTED SERVICES	LOWES #00270* / a/07/09/2015	004571		1,117.00
AMERIPRIDE LINEN & APPARE	09	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 6/10/15	07/09/2015	004503	36.16
AMERIPRIDE LINEN & APPARE	09	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 6/18/15	07/09/2015	004503	32.36
AMERIPRIDE LINEN & APPARE	09	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 6/18/15	07/09/2015	004503	45.44
AMERIPRIDE LINEN & APPARE	09	2015 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 6/18/15	07/09/2015	004503	39.59
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 6/17/15	07/09/2015	004503	36.16
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 6/25/15	07/09/2015	004503	45.44
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 6/25/15	07/09/2015	004503	32.37
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 6/24/15	07/09/2015	004503	36.16
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	7-1-15 SERVICE	07/09/2015	004503	36.16
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	7-2-15 SERVICE	07/09/2015	004503	45.44
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	7-2-15 SERVICE	07/09/2015	004503	32.36

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BUG BAGGERS PEST CONTROL	09	2015 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 5/30/15	07/09/2015	004511	65.00
BUG BAGGERS PEST CONTROL	09	2015 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 5/30	07/09/2015	004511	231.00
CITY OF AMARILLO	09	2015 010-451-490	UTILITIES	5/19-6/17/15	07/09/2015	004568	2,567.97
SUB TOTAL EFT WRITTEN							9,161.74
SUB TOTAL VOID EFT							0.00
FACILITIES							9,161.74
AMERIPRIDE LINEN & APPARE	10	2015 010-471-200	CLOTHING/UNIFORMS	6-18-15 UNIFORMS	07/09/2015	004503	10.76
AMERIPRIDE LINEN & APPARE	10	2015 010-471-200	CLOTHING/UNIFORMS	6-25-15 UNIFORMS	07/09/2015	004503	10.76
JPMORGAN CHASE BANK NA	09	2015 010-471-200	CLOTHING/UNIFORMS	TRIPLE CROWN PRODUCTS /	CO07/09/2015	004571	150.16
JPMORGAN CHASE BANK NA	09	2015 010-471-200	CLOTHING/UNIFORMS	SUMMIT SIGN AND SAFETY /	MI07/09/2015	004571	200.60
JPMORGAN CHASE BANK NA	09	2015 010-471-210	OFFICE SUPPLIES	WAL-MART #0793	BR07/09/2015	004571	111.02
AMARILLO BOLT COMPANY	10	2015 010-471-240	OPERATING SUPPLIES	6-10-15 BROOM	07/09/2015	004502	8.99
AMARILLO BOLT COMPANY	10	2015 010-471-240	OPERATING SUPPLIES	6-23-15 FACE SHIELD	07/09/2015	004502	117.47
O'REILLY AUTOMOTIVE INC	10	2015 010-471-240	OPERATING SUPPLIES	6-16-15 PICKUP TOOL	07/09/2015	004530	24.76
O'REILLY AUTOMOTIVE INC	10	2015 010-471-240	OPERATING SUPPLIES	6-15-15 DISCONCT SE	07/09/2015	004530	13.99
WESTAIR-PRAXAIR DIST INC	10	2015 010-471-240	OPERATING SUPPLIES	6-22-15 CYN RENTAL	07/09/2015	004561	145.52
JPMORGAN CHASE BANK NA	09	2015 010-471-240	OPERATING SUPPLIES	ZEE MEDICAL 00022012 /	FI07/09/2015	004571	105.35
JPMORGAN CHASE BANK NA	09	2015 010-471-240	OPERATING SUPPLIES	WAL-MART #0793	CL07/09/2015	004571	75.14
AMARILLO BOLT COMPANY	10	2015 010-471-250	VEHICLE OPERATION	6-10-15 HEX NUTS, FL	07/09/2015	004502	156.07
AMARILLO BOLT COMPANY	10	2015 010-471-250	VEHICLE OPERATION	6-23-15 LOCKING PIN	07/09/2015	004502	6.25
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	6-23-15 RADIATOR CA	07/09/2015	004530	24.48
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	6-30-15 MEGACRIMP	07/09/2015	004530	12.89
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	6-22-15 MOTORTRT	07/09/2015	004530	23.98
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	6-25-15 MINI BLUB, R	07/09/2015	004530	14.90
WARREN CAT	10	2015 010-471-250	VEHICLE OPERATION	6-15-15 HOSE	07/09/2015	004560	25.10
JPMORGAN CHASE BANK NA	09	2015 010-471-250	VEHICLE OPERATION	INTERSTATE BATTERIES O /	BA07/09/2015	004571	214.72
JPMORGAN CHASE BANK NA	09	2015 010-471-250	VEHICLE OPERATION	AUSTIN DISTRIBUTING /	UN07/09/2015	004571	9.84
JPMORGAN CHASE BANK NA	09	2015 010-471-250	VEHICLE OPERATION	JAMES BROS IMPLEMENT C /	DU07/09/2015	004571	62.24
AMARILLO BOLT COMPANY	10	2015 010-471-260	REPAIRS & MAINTENANCE	50 FT. WATER HOSE	07/09/2015	004502	26.89
AMARILLO BOLT COMPANY	10	2015 010-471-260	REPAIRS & MAINTENANCE	3/8X50 FT. AIR HOSE	07/09/2015	004502	50.30
AMARILLO BOLT COMPANY	10	2015 010-471-260	REPAIRS & MAINTENANCE	3/8X50 FT. AIR HOSE	07/09/2015	004502	100.60
AMARILLO BOLT COMPANY	10	2015 010-471-260	REPAIRS & MAINTENANCE	6-10-15 URINAL BLOC	07/09/2015	004525	25.84
MAYFIELD PAPER COMPANY IN	10	2015 010-471-260	REPAIRS & MAINTENANCE	AIR COMPRESSOR HOSE	07/09/2015	004530	24.44
O'REILLY AUTOMOTIVE INC	10	2015 010-471-260	REPAIRS & MAINTENANCE	HYD HOSE	07/09/2015	004530	32.92
O'REILLY AUTOMOTIVE INC	10	2015 010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63	VA07/09/2015	004571	33.54
JPMORGAN CHASE BANK NA	09	2015 010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63	NI07/09/2015	004571	5.77
JPMORGAN CHASE BANK NA	09	2015 010-471-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	FU07/09/2015	004571	179.98
AMERIPRIDE LINEN & APPARE	10	2015 010-471-430	CONTRACTED SERVICES	6-18-25 SERVUCE	07/09/2015	004503	29.06
AMERIPRIDE LINEN & APPARE	10	2015 010-471-430	CONTRACTED SERVICES	6-25-15 SERVICE	07/09/2015	004503	29.06
OCCUPATIONAL HEALTH CENTE	10	2015 010-471-430	CONTRACTED SERVICES	6-16-15 DRUG TESTIN	07/09/2015	004531	212.00
TASCOSA OFFICE MACHINES	10	2015 010-471-430	CONTRACTED SERVICES	7/1/-8/1/15 R & B	07/09/2015	004552	36.62
AT&T	10	2015 010-471-470	TELEPHONE	6/3-7/2	07/09/2015	004567	318.73
CITY OF CANYON	10	2015 010-471-490	UTILITIES	01-3500-00	07/09/2015	004569	313.21
SUB TOTAL EFT WRITTEN							2,943.95
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							2,943.95
SHOWBOX, THE	09	2015 010-491-210	OFFICE SUPPLIES	RENEW 2-YR SUBSCRIPTION	07/09/2015	004548	40.00
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	KWIK STOP /	Ga07/09/2015	004571	29.36
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	EXXONMOBIL /	Ga07/09/2015	004571	36.20

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JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	SHELL OIL	/ Ga07/09/2015	004571	48.62
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	EXXONMOBIL	/ Ga07/09/2015	004571	13.89
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	EXXONMOBIL	/ Ga07/09/2015	004571	32.07
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	CHEVRON	/ Ga07/09/2015	004571	61.24
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	SHELL OIL	/ Ga07/09/2015	004571	42.63
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	MURPHY7235ATWALMRT	/ Ga07/09/2015	004571	47.25
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	SHELL OIL	/ Ga07/09/2015	004571	27.23
JPMORGAN CHASE BANK NA	09	2015 010-491-250	VEHICLE OPERATION	SHELL OIL	/ Ga07/09/2015	004571	41.58
TASCOSA OFFICE MACHINES	10	2015 010-491-430	CONTRACTED SERVICES	7/1/-8/1/15 EXTENSION	07/09/2015	004552	370.30
JPMORGAN CHASE BANK NA	09	2015 010-491-480	DUES & MEETINGS	TEXAS 4-H YOUTH FOUND	/ Le07/09/2015	004571	50.00
JPMORGAN CHASE BANK NA	09	2015 010-491-480	DUES & MEETINGS	HYATT PLACE	/ Ho07/09/2015	004571	620.44
JPMORGAN CHASE BANK NA	09	2015 010-491-480	DUES & MEETINGS	HYATT PLACE	/ Ho07/09/2015	004571	538.71
JPMORGAN CHASE BANK NA	09	2015 010-491-480	DUES & MEETINGS	HOLIDAY INNS	/ Ho07/09/2015	004571	134.47
JPMORGAN CHASE BANK NA	09	2015 010-491-480	DUES & MEETINGS	BEST WESTERN HOTELS	/ Ho07/09/2015	004571	107.34
SUB TOTAL EFT WRITTEN							2,241.33
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							2,241.33
OFFICEWISE FURNITURE & SU	09	2015 010-501-210	OFFICE SUPPLIES	6-11-15 TONER	07/09/2015	004532	94.88
SUB TOTAL EFT WRITTEN							94.88
SUB TOTAL VOID EFT							0.00
DOMESTIC RELATIONS OFFICE							94.88
OFFICEWISE FURNITURE & SU	09	2015 010-511-210	OFFICE SUPPLIES	NOTARY STAMP=LARRY	07/09/2015	004532	27.50
TASCOSA OFFICE MACHINES	10	2015 010-511-430	CONTRACTED SERVICES	7/1/-8/1/15 CCL #1	07/09/2015	004552	132.58
JPMORGAN CHASE BANK NA	09	2015 010-511-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ Fl07/09/2015	004571	404.00
JPMORGAN CHASE BANK NA	09	2015 010-511-480	DUES & MEETINGS	HILTON	/ Ho07/09/2015	004571	243.33
SUB TOTAL EFT WRITTEN							807.41
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #1							807.41
TASCOSA OFFICE MACHINES	10	2015 010-512-430	CONTRACTED SERVICES	7/1/-8/1/15 CCL #2	07/09/2015	004552	127.28
SUB TOTAL EFT WRITTEN							127.28
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #2							127.28
PANHANDLE COUNCIL FOR THE	09	2015 010-515-315	INTERPRETER FEES	INTERPRET GILMORE, CHRIS	07/09/2015	004536	120.00
SHIRLEY HEADINGS REPORTIN	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 4-13-15	07/09/2015	004547	694.50
SONDRA L CARGLE & ASSOCIA	09	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 6/12/15	07/09/2015	004549	200.00
SONDRA L CARGLE & ASSOCIA	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 6/29/15	07/09/2015	004549	383.00
SONDRA L CARGLE & ASSOCIA	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT 6/18/15	07/09/2015	004549	300.00
BAKER, CARRY A	09	2015 010-515-375	CRT APPT ATTY-JUVENILE	CPS ITIO K.H-R.	07/09/2015	004506	400.00
BARFIELD, W BROOKS JR	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.N.D.	07/09/2015	004507	800.00
BARFIELD, W BROOKS JR	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.S.	07/09/2015	004507	1,000.00
LOPEZ, MARIA G	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DAY, JORDAN C.	07/09/2015	004523	200.00
LOPEZ, MARIA G	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DAY, JORDAN C.	07/09/2015	004523	200.00
ROBINSON, CRISTAL	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BAXTER, JUSTIN D	07/09/2015	004542	400.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BARFIELD, W BROOKS JR	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WILLIAMS, BRIAN	07/09/2015	004507	1,000.00
BARFIELD, W BROOKS JR	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ELIVES, MARCOS	07/09/2015	004507	600.00
CASTILLO, ADRIAN	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ESCAMILLA, YASMIN	07/09/2015	004512	800.00
CLARK, JAMES M	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL EDWARDS, BRANDON	07/09/2015	004514	400.00
CLARK, JAMES M	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROBERTS, ROBERT	07/09/2015	004514	600.00
LOPEZ, MARIA G	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL QUEZADA, DAGO A.	07/09/2015	004523	400.00
MCKINNEY, WILLIAM R JR	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTIN, NICHOLAS RAY	07/09/2015	004526	400.00
MCKINNEY, WILLIAM R JR	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FERFERSON, JOHN RAY	07/09/2015	004526	600.00
MCKINNEY, WILLIAM R JR	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAVIS, JOEL PATRICK	07/09/2015	004526	400.00
WARNER, MICHAEL PC	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GALVAN, EMMULOU	07/09/2015	004559	400.00
WARNER, MICHAEL PC	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BILBREY, GARY LEE	07/09/2015	004559	400.00
WOOLDRIDGE, JAMES E	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GILBERT, KEVIN SCOTT	07/09/2015	004564	600.00
WOOLDRIDGE, JAMES E	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OLIVAREZ, ESTEVAN	07/09/2015	004564	800.00
BAKER, CARRY A	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO A.R.	07/09/2015	004506	300.00
BAKER, CARRY A	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO D.L.M.	07/09/2015	004506	300.00
LOPEZ, MARIA G	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLYSON, BRANDON	07/09/2015	004523	300.00
LOPEZ, MARIA G	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MORRIS, HEATHER	07/09/2015	004523	300.00
LOPEZ, MARIA G	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DUKES, TINA	07/09/2015	004523	500.00
MORALES, JERRY ELIJAH	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS REA-HANDLEY, TOSHA	07/09/2015	004529	300.00
MORALES, JERRY ELIJAH	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO L.J.M.	07/09/2015	004529	400.00
TASCOSA OFFICE MACHINES	10	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1/-8/1/15 DISTRICT COU	07/09/2015	004552	158.26
TASCOSA OFFICE MACHINES	10	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1/-8/1/15 47TH	07/09/2015	004552	37.45
TASCOSA OFFICE MACHINES	10	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1/-8/1/15 181ST	07/09/2015	004552	36.51
TASCOSA OFFICE MACHINES	10	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1/-8/1/15 251ST	07/09/2015	004552	35.21
SUB TOTAL EFT WRITTEN							14,764.93
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							14,764.93
OFFICEWISE FURNITURE & SU	10	2015 010-516-210	OFFICE SUPPLIES	PIL 38611 PENS BLU	07/09/2015	004532	42.04
SUB TOTAL EFT WRITTEN							42.04
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							42.04
JPMORGAN CHASE BANK NA	09	2015 010-517-480	DUES & MEETINGS	STATE BAR TX-DUES LB / St	07/09/2015	004571	265.00
SUB TOTAL EFT WRITTEN							265.00
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							265.00
OFFICEWISE FURNITURE & SU	09	2015 010-521-210	OFFICE SUPPLIES	6-15-15 PEN REFL	07/09/2015	004532	24.00
OFFICEWISE FURNITURE & SU	09	2015 010-521-210	OFFICE SUPPLIES	6-17-15 TONER, HP 80	07/09/2015	004532	587.68
OFFICEWISE FURNITURE & SU	10	2015 010-521-210	OFFICE SUPPLIES	6-23-15 MOUSEPAD, RUBBER	07/09/2015	004532	4.57
OFFICEWISE FURNITURE & SU	10	2015 010-521-210	OFFICE SUPPLIES	6-23-15 ORGANIZER	07/09/2015	004532	4.56
OFFICEWISE FURNITURE & SU	10	2015 010-521-210	OFFICE SUPPLIES	6-29-15 PAPER	07/09/2015	004532	51.70
ZIP PRINT	10	2015 010-521-210	OFFICE SUPPLIES	500 BUSINESS CARDS	07/09/2015	004565	99.00
JPMORGAN CHASE BANK NA	09	2015 010-521-210	OFFICE SUPPLIES	WAL-MART #0793 / PI	07/09/2015	004571	11.79
BILL'S AUTO GLASS	10	2015 010-521-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	07/09/2015	004509	200.00
OFFICEWISE FURNITURE & SU	09	2015 010-521-290	SMALL EQUIPMENT	1-SSF-J510BBBT-MEDI	07/09/2015	004532	198.00
OFFICEWISE FURNITURE & SU	10	2015 010-521-290	SMALL EQUIPMENT	BOARD, BLTN 48X36, FAB	07/09/2015	004532	97.04
TASCOSA OFFICE MACHINES	10	2015 010-521-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	25.58

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	10	2015 010-521-430	CONTRACTED SERVICES	7/1/-8/1/15 DA	07/09/2015	004552	376.10
TASCOSA OFFICE MACHINES	10	2015 010-521-430	CONTRACTED SERVICES	7/1/-8/1/15 DA (HOT CK)	07/09/2015	004552	276.84
TASCOSA OFFICE MACHINES	10	2015 010-521-430	CONTRACTED SERVICES	7/1/-8/1/15 DA	07/09/2015	004552	269.94
JPMORGAN CHASE BANK NA	09	2015 010-521-430	CONTRACTED SERVICES	IPSWITCH INC	/ 1 07/09/2015	004571	2,625.00
JPMORGAN CHASE BANK NA	09	2015 010-521-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ SA07/09/2015	004571	597.49
JPMORGAN CHASE BANK NA	09	2015 010-521-480	DUES & MEETINGS	STATE BAR TX-CLE WEB	/ CL07/09/2015	004571	65.00
WADE, LOUISE	10	2015 010-521-560	MEDICAL REPORTS	R.M. 6/15/15	07/09/2015	004558	300.00
SUB TOTAL EFT WRITTEN							5,814.29
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							5,814.29
TASCOSA OFFICE MACHINES	10	2015 010-522-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	25.50
TASCOSA OFFICE MACHINES	10	2015 010-522-430	CONTRACTED SERVICES	7/1/-8/1/15 DA (HOT CK)	07/09/2015	004552	276.84
SUB TOTAL EFT WRITTEN							302.34
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							302.34
TASCOSA OFFICE MACHINES	10	2015 010-525-430	CONTRACTED SERVICES	7/1/-8/1/15 DC	07/09/2015	004552	374.40
SUB TOTAL EFT WRITTEN							374.40
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							374.40
OFFICEWISE FURNITURE & SU	10	2015 010-531-210	OFFICE SUPPLIES	6-25-15 STAMP	07/09/2015	004532	120.00
JPMORGAN CHASE BANK NA	09	2015 010-531-210	OFFICE SUPPLIES	WAL-MART #0793	/ Di07/09/2015	004571	42.71
JPMORGAN CHASE BANK NA	09	2015 010-531-480	DUES & MEETINGS	DOUBLETREE	/ Ho07/09/2015	004571	138.00
JPMORGAN CHASE BANK NA	09	2015 010-531-480	DUES & MEETINGS	ALON 7-ELEVEN #10	/ Ga07/09/2015	004571	24.00
JPMORGAN CHASE BANK NA	09	2015 010-531-480	DUES & MEETINGS	PILOT	00007237 / Ga07/09/2015	004571	16.35
JPMORGAN CHASE BANK NA	09	2015 010-531-480	DUES & MEETINGS	DOUBLETREE	/ Ro07/09/2015	004571	138.00
SUB TOTAL EFT WRITTEN							479.06
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							479.06
OFFICEWISE FURNITURE & SU	09	2015 010-534-210	OFFICE SUPPLIES	6-9-15 FOLDER, FILE, LEG	07/09/2015	004532	107.44
JPMORGAN CHASE BANK NA	09	2015 010-534-480	DUES & MEETINGS	DOUBLETREE	/ ho07/09/2015	004571	138.00
SUB TOTAL EFT WRITTEN							245.44
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #4							245.44
TYLER TECHNOLOGIES INC	10	2015 010-577-015	DISTRICT COURTS	SESSIONWORKS JDGE EDIT	07/09/2015	004555	6,300.00
SUB TOTAL EFT WRITTEN							6,300.00
SUB TOTAL VOID EFT							0.00
TOTAL CAPITAL EXPENDITURES							6,300.00
HAPPY FIRE DEPARTMENT	09	2015 010-611-431	HAPPY FIRE DEPARTMENT CONT 4TH QTR FYE 2015		07/09/2015	004517	1,500.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
LAKE TANGLEWOOD FIRE DEPA	09	2015 010-611-432	LAKE TANGLEWOOD FIRE DEPT	4TH QTR FYE 2015	07/09/2015	004521	2,500.00
VILLAGE OF TIMBERCREEK FI	09	2015 010-611-433	TIMBERCREEK FIRE DEPT CONT	4TH QTR FYE 2015	07/09/2015	004557	1,250.00
PALISADES FIRE DEPARTMENT	09	2015 010-611-435	PALISADES FIRE DEPT CONTRA	4TH QTR FYE 2015	07/09/2015	004534	1,250.00
XCEL ENERGY	10	2015 010-611-490	UTILITIES	SIRENS (6) 6/1-6/30/15	07/09/2015	004570	81.72
SUB TOTAL EFT WRITTEN							6,581.72
SUB TOTAL VOID EFT							0.00
EMERGENCY SERVICES & FIRE PROT							6,581.72
JPMORGAN CHASE BANK NA	09	2015 010-612-210	OFFICE SUPPLIES	WM SUPERCENTER #755	Wa07/09/2015	004571	17.88
AIRGAS SOUTHWEST INC	09	2015 010-612-240	OPERATING SUPPLIES	5-31-15 CYN RENTAL	07/09/2015	004500	47.37
MAYFIELD PAPER COMPANY IN	10	2015 010-612-240	OPERATING SUPPLIES	TISSUE DISPENSER	07/09/2015	004525	174.17
MAYFIELD PAPER COMPANY IN	10	2015 010-612-240	OPERATING SUPPLIES	6-24-15 FIRE SUPPLIES	07/09/2015	004525	132.25
MAYFIELD PAPER COMPANY IN	10	2015 010-612-240	OPERATING SUPPLIES	6-24-15 FIRE SUPPLIES	07/09/2015	004525	204.35
MAYFIELD PAPER COMPANY IN	10	2015 010-612-240	OPERATING SUPPLIES	6-24-15 FIRE SUPPLIES	07/09/2015	004525	42.91
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	Lo07/09/2015	004571	46.17
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC	Sw07/09/2015	004571	236.26
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	HOBBY-LOBBY #0033	Fr07/09/2015	004571	157.50
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	Ai07/09/2015	004571	7.96
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	Pa07/09/2015	004571	56.90
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7	Ta07/09/2015	004571	66.91
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	CARROT TOP INDOO OF 00	Fl07/09/2015	004571	353.63
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	To07/09/2015	004571	179.94
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	We07/09/2015	004571	48.96
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	KEY HOLE LOCKSMITH	Ke07/09/2015	004571	36.00
JPMORGAN CHASE BANK NA	09	2015 010-612-240	OPERATING SUPPLIES	BED BATH & BEYOND #352	Sh07/09/2015	004571	388.79
PANHANDLE BREATHING AIR S	09	2015 010-612-260	REPAIRS & MAINTENANCE	6-12-15 OCEAN RESERVA TP	07/09/2015	004525	142.83
JPMORGAN CHASE BANK NA	09	2015 010-612-260	REPAIRS & MAINTENANCE	REPAIR/INSPECT SCBA	07/09/2015	004535	90.00
TASCOSA OFFICE MACHINES	10	2015 010-612-430	CONTRACTED SERVICES	LOWES #00270*	Ma07/09/2015	004571	193.82
TASCOSA OFFICE MACHINES	10	2015 010-612-430	CONTRACTED SERVICES	6-1-7/1/15 FIRE	07/09/2015	004552	395.00
TASCOSA OFFICE MACHINES	10	2015 010-612-430	CONTRACTED SERVICES	7/1/-8/1/15 FIRE UMBARGE	07/09/2015	004552	54.30
TASCOSA OFFICE MACHINES	10	2015 010-612-430	CONTRACTED SERVICES	7/1/-8/1/15 FIRE OSAGE	07/09/2015	004552	57.55
TASCOSA OFFICE MACHINES	10	2015 010-612-430	CONTRACTED SERVICES	7/1/-8/1/15 FD GREYHAWK	07/09/2015	004552	144.23
TASCOSA OFFICE MACHINES	10	2015 010-612-430	CONTRACTED SERVICES	7/1/-8/1/15 FIRE DEPT	07/09/2015	004552	395.00
JPMORGAN CHASE BANK NA	09	2015 010-612-480	DUES & MEETINGS	SUPER 8 MOTELS	Tr07/09/2015	004571	135.00
SUB TOTAL EFT WRITTEN							3,789.76
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							3,789.76
CDW GOVERNMENT INC	10	2015 010-621-210	OFFICE SUPPLIES	ADOBE CC FOR TECH S	07/09/2015	004513	451.15
CDW GOVERNMENT INC	10	2015 010-621-210	OFFICE SUPPLIES	ADOBE LICENSE SUBSC	07/09/2015	004513	180.40
CDW GOVERNMENT INC	10	2015 010-621-210	OFFICE SUPPLIES	LIGHTROOM FOR PIO	07/09/2015	004513	125.45
OFFICEWISE FURNITURE & SU	09	2015 010-621-210	OFFICE SUPPLIES	6-10-15 DVD,CD	07/09/2015	004532	138.64
OFFICEWISE FURNITURE & SU	09	2015 010-621-210	OFFICE SUPPLIES	6-9-15 PAPER,DVD,TO	07/09/2015	004532	279.75
OFFICEWISE FURNITURE & SU	09	2015 010-621-210	OFFICE SUPPLIES	6-15-15 LABEL	07/09/2015	004532	46.79
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	6-4-15 ADD LABEL, C	07/09/2015	004532	158.56
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	6-26-15 ADD LABEL	07/09/2015	004532	15.19
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	6-25-15 FOLDER, INK	07/09/2015	004532	327.66
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	6-26-15 TONER,LEAD	07/09/2015	004532	280.70
JPMORGAN CHASE BANK NA	09	2015 010-621-220	CRIME PREVENTION SUPPLIES	AMARILLO EMBROIDERY	3 07/09/2015	004571	45.00
JPMORGAN CHASE BANK NA	09	2015 010-621-240	OPERATING SUPPLIES	WM SUPERCENTER #793	Bu07/09/2015	004571	59.64
JPMORGAN CHASE BANK NA	09	2015 010-621-240	OPERATING SUPPLIES	WAL-MART #0793	Ta07/09/2015	004571	64.56

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	Pr07/09/2015	004571	101.55
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	Ke07/09/2015	004571	10.00
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	He07/09/2015	004571	144.25
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Bo07/09/2015	004571	1.85
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Br07/09/2015	004571	11.89
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	PAYPAL *VERYLUVDMOM	Ca07/09/2015	004571	250.00
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	PAYPAL *SINISADONCI	Am07/09/2015	004571	101.00
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	PAYPAL *STSI COM	Ca07/09/2015	004571	339.98
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	PAYPAL *SHAWNTRACY7	Ca07/09/2015	004571	275.00
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	AT&T X21D 14933	Pr07/09/2015	004571	55.12
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	AT&T X21D 14933	Pr07/09/2015	004571	55.12
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Ta07/09/2015	004571	47.45
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	EMAILREG.ORG	Do07/09/2015	004571	20.00
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC	Ra07/09/2015	004571	619.54
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	Ca07/09/2015	004571	50.00
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	STORE 2035	Wo07/09/2015	004571	25.55
JPMORGAN CHASE BANK NA	09 2015 010-621-240	OPERATING SUPPLIES	SHELL OIL	Wo07/09/2015	004571	51.25
MAYFIELD PAPER COMPANY IN	09 2015 010-621-260	REPAIRS & MAINTENANCE	6-10-15 ADMIN SUPPL	07/09/2015	004525	193.26
MAYFIELD PAPER COMPANY IN	10 2015 010-621-260	REPAIRS & MAINTENANCE	6-23-15 ADMIN SUPPL	07/09/2015	004525	170.69
MAYFIELD PAPER COMPANY IN	10 2015 010-621-260	REPAIRS & MAINTENANCE	6-17-15 ADMIN SUPPL	07/09/2015	004525	88.10
MAYFIELD PAPER COMPANY IN	10 2015 010-621-260	REPAIRS & MAINTENANCE	7-1-15 ADMIN SUPPLY	07/09/2015	004525	227.90
JPMORGAN CHASE BANK NA	09 2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	T-07/09/2015	004571	154.90
JPMORGAN CHASE BANK NA	09 2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Tr07/09/2015	004571	244.59
JPMORGAN CHASE BANK NA	09 2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	Pa07/09/2015	004571	73.97
JPMORGAN CHASE BANK NA	09 2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	Pa07/09/2015	004571	68.82
JPMORGAN CHASE BANK NA	09 2015 010-621-290	SMALL EQUIPMENT	LOWES #00270*	Lo07/09/2015	004571	186.94
JPMORGAN CHASE BANK NA	09 2015 010-621-290	SMALL EQUIPMENT	PAYPAL *SILICONSALV	Ne07/09/2015	004571	114.08
JPMORGAN CHASE BANK NA	09 2015 010-621-290	SMALL EQUIPMENT	LOWE'S #63	Sa07/09/2015	004571	54.99
AMERIPRIDE LINEN & APPARE	10 2015 010-621-430	CONTRACTED SERVICES	TIFCO INDUSTRIES INC	Du07/09/2015	004571	503.23
BUG BAGGERS PEST CONTROL	09 2015 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 6/30/15	07/09/2015	004503	58.35
BUG BAGGERS PEST CONTROL	09 2015 010-621-430	CONTRACTED SERVICES	DPS HANG MONTH SVC 5/30	07/09/2015	004511	75.00
TASCOSA OFFICE MACHINES	10 2015 010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 5/30	07/09/2015	004511	289.00
TASCOSA OFFICE MACHINES	10 2015 010-621-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	719.03
TASCOSA OFFICE MACHINES	10 2015 010-621-430	CONTRACTED SERVICES	COLOR COPY 12/14-3/15	07/09/2015	004552	720.68
TASCOSA OFFICE MACHINES	10 2015 010-621-430	CONTRACTED SERVICES	7/1/-8/1/15 SHERIFF	07/09/2015	004552	331.09
TASCOSA OFFICE MACHINES	10 2015 010-621-430	CONTRACTED SERVICES	7/1/-8/1/15 SO (CID)	07/09/2015	004552	148.98
TASCOSA OFFICE MACHINES	10 2015 010-621-430	CONTRACTED SERVICES	7/1/-8/1/15 SO (RECORDS)	07/09/2015	004552	283.37
TASCOSA OFFICE MACHINES	10 2015 010-621-430	CONTRACTED SERVICES	7/1/-8/1/15 SO (WARRANT)	07/09/2015	004552	146.57
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	LA TORRETTA LAKE RESRT	Fo07/09/2015	004571	136.73
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	UNITED AIRLINES	Fo07/09/2015	004571	389.20
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	UNITED AIRLINES	Fo07/09/2015	004571	389.20
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	LOVE S TRAVEL	Ch07/09/2015	004571	37.50
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	LOVE S TRAVEL	Ch07/09/2015	004571	39.09
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	INN OF THE HILLS RESOR	Ch07/09/2015	004571	384.20
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	INN OF THE HILLS RESOR	Ch07/09/2015	004571	384.20
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	STRIPES 0216	Ch07/09/2015	004571	16.26
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	MINI MART 66	Ch07/09/2015	004571	45.00
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	CORNER STORE 1073	Ch07/09/2015	004571	46.58
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	TA TRAVEL CENTER S	Ch07/09/2015	004571	35.00
JPMORGAN CHASE BANK NA	09 2015 010-621-480	DUES & MEETINGS	SPANISHONPATROL.COM	Sp07/09/2015	004571	99.00
PAISANO NATURAL GAS INC	09 2015 010-621-490	UTILITIES	TA TRAVEL CENTER S	Ch07/09/2015	004571	35.01
PAISANO NATURAL GAS INC	09 2015 010-621-490	UTILITIES	HELO PAD USAGE MAY 2015	07/09/2015	004533	7.53
CITY OF AMARILLO	09 2015 010-621-490	UTILITIES	SO ADMIN USAGE MAY 2015	07/09/2015	004533	350.77
JPMORGAN CHASE BANK NA	09 2015 010-621-590	ANIMAL HOUSING	5/15-6/15/15	07/09/2015	004568	1,430.96
			PETSMART INC 189	Do07/09/2015	004571	75.98

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN							12,959.67
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							12,959.67
OFFICEWISE FURNITURE & SU	09	2015 010-623-210	OFFICE SUPPLIES	6-9-15 NOTARY STAMP	07/09/2015	004532	137.50
OFFICEWISE FURNITURE & SU	09	2015 010-623-210	OFFICE SUPPLIES	6-9-15 INK CRG	07/09/2015	004532	37.26
OFFICEWISE FURNITURE & SU	09	2015 010-623-210	OFFICE SUPPLIES	6-9-15 PAPER,DVD,CD	07/09/2015	004532	279.75
OFFICEWISE FURNITURE & SU	09	2015 010-623-210	OFFICE SUPPLIES	6-10-15 DVD,CD	07/09/2015	004532	138.64
OFFICEWISE FURNITURE & SU	10	2015 010-623-210	OFFICE SUPPLIES	6-4-15 ADD LABEL,C/	07/09/2015	004532	158.56
OFFICEWISE FURNITURE & SU	10	2015 010-623-210	OFFICE SUPPLIES	6-26-15 TONER,LEAD	07/09/2015	004532	280.70
PLAINS DAIRY PRODUCTS	09	2015 010-623-220	OFFENDER FOOD	6-12-15 MILK	07/09/2015	004539	816.36
PLAINS DAIRY PRODUCTS	10	2015 010-623-220	OFFENDER FOOD	6-19-15 MILK	07/09/2015	004539	869.82
PLAINS DAIRY PRODUCTS	10	2015 010-623-220	OFFENDER FOOD	7-3-15 MILK	07/09/2015	004539	869.82
PLAINS DAIRY PRODUCTS	10	2015 010-623-220	OFFENDER FOOD	6-26-15 MILK	07/09/2015	004539	639.00
JPMORGAN CHASE BANK NA	09	2015 010-623-221	FOOD EMPLOYEE	SAMSClub #8279	07/09/2015	004571	38.89
ICS	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-19-15 PRISONER SU	07/09/2015	004519	538.65
ICS	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-18-15 PRISONER SU	07/09/2015	004519	137.28
ICS	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-23-15 PRISONER SU	07/09/2015	004519	154.00
MAYFIELD PAPER COMPANY IN	09	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	5-29-15 JAIL SUPPLI	07/09/2015	004525	177.53
MAYFIELD PAPER COMPANY IN	09	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-10-15 JAIL SUPPLI	07/09/2015	004525	732.18
MAYFIELD PAPER COMPANY IN	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-23-15 JAIL SUPPLI	07/09/2015	004525	1,185.22
MAYFIELD PAPER COMPANY IN	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-17-15 JAIL SUPPLY	07/09/2015	004525	1,345.25
MAYFIELD PAPER COMPANY IN	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-1-15 JAIL SUPPLY	07/09/2015	004525	1,687.02
MILLER PAPER & PACKAGING	09	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-10-15 SUPPLY JAIL	07/09/2015	004527	917.60
MILLER PAPER & PACKAGING	09	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-17-15 JAIL SUPPLI	07/09/2015	004527	1,005.95
MILLER PAPER & PACKAGING	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-11-15 JAIL SUPPLI	07/09/2015	004527	897.40
MILLER PAPER & PACKAGING	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-24-15 JAIL SUPPLI	07/09/2015	004527	893.22
QLVS INC	09	2015 010-623-240	OPERATING SUPPLIES	6-18-15 GLOVES	07/09/2015	004540	980.00
QLVS INC	09	2015 010-623-240	OPERATING SUPPLIES	6-10-15 GLOVES	07/09/2015	004540	1,064.00
WESTAIR-PRAXAIR DIST INC	10	2015 010-623-240	OPERATING SUPPLIES	6-22-15 CYN RENT	07/09/2015	004561	28.52
JPMORGAN CHASE BANK NA	09	2015 010-623-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	07/09/2015	004571	23.88
JPMORGAN CHASE BANK NA	09	2015 010-623-240	OPERATING SUPPLIES	LOWES #00270*	07/09/2015	004571	23.88
ALLEN'S TRI-STATE MECHANI	09	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO REFRIGERA	07/09/2015	004501	155.00
ALLEN'S TRI-STATE MECHANI	10	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO WATERLINE	07/09/2015	004501	540.00
ALLEN'S TRI-STATE MECHANI	10	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO STEAM KET	07/09/2015	004501	342.25
MILLER PAPER & PACKAGING	09	2015 010-623-260	REPAIRS & MAINTENANCE	6-10-15 SUPPLY BLEA	07/09/2015	004527	68.95
MILLER PAPER & PACKAGING	09	2015 010-623-260	REPAIRS & MAINTENANCE	6-17-15 SUPPLY BLEA	07/09/2015	004527	15.50
MILLER PAPER & PACKAGING	10	2015 010-623-260	REPAIRS & MAINTENANCE	6-24-15 SUPPLY/BLE	07/09/2015	004527	68.95
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	07/09/2015	004571	61.30
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	07/09/2015	004571	167.70
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	07/09/2015	004571	1,416.14
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	07/09/2015	004571	39.27
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	07/09/2015	004571	613.69
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	07/09/2015	004571	1,287.40
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	07/09/2015	004571	21.00
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	07/09/2015	004571	422.38
JPMORGAN CHASE BANK NA	09	2015 010-623-260	REPAIRS & MAINTENANCE	HUNTON DISTRIBUTION -	07/09/2015	004571	756.08
REASON	10	2015 010-623-290	SMALL EQUIPMENT	VOYAGEUR DEX7150 FA	07/09/2015	004541	10,134.00
SOUTHERN COMPUTER WAREHOU	10	2015 010-623-290	SMALL EQUIPMENT	SCANNER	07/09/2015	004550	635.25
AMERIPRIDE LINEN & APPARE	10	2015 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 6/30/15	07/09/2015	004503	58.36
BUG BAGGERS PEST CONTROL	09	2015 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 5/30	07/09/2015	004511	289.00
CORRECTEK INC	10	2015 010-623-430	CONTRACTED SERVICES	TECH SUPPORT JUL	07/09/2015	004515	390.00
MAYFIELD PAPER COMPANY IN	09	2015 010-623-430	CONTRACTED SERVICES	6-10-15 SOAP/CLEANI	07/09/2015	004525	704.70

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MAYFIELD PAPER COMPANY IN	10	2015 010-623-430	CONTRACTED SERVICES	6-23-15 SOAP CLEANI	07/09/2015	004525	260.45
MAYFIELD PAPER COMPANY IN	10	2015 010-623-430	CONTRACTED SERVICES	6-17-15 SOAP/CLEANI	07/09/2015	004525	492.17
MAYFIELD PAPER COMPANY IN	10	2015 010-623-430	CONTRACTED SERVICES	7-1-15 SOAP CLEANIN	07/09/2015	004525	357.55
SWISHER HYGIENE FRANCHISE	09	2015 010-623-430	CONTRACTED SERVICES	WASH WARE EQUIP RENTAL	07/09/2015	004551	247.52
TASCOSA OFFICE MACHINES	10	2015 010-623-430	CONTRACTED SERVICES	7/1/-8/1/15 SHERIFF	07/09/2015	004552	37.26
TASCOSA OFFICE MACHINES	10	2015 010-623-430	CONTRACTED SERVICES	7/1/-8/1/15 SHERIFF	07/09/2015	004552	421.75
TASCOSA OFFICE MACHINES	10	2015 010-623-430	CONTRACTED SERVICES	7/1/-8/1/15 SO (JAIL)	07/09/2015	004552	176.45
TASCOSA OFFICE MACHINES	10	2015 010-623-430	CONTRACTED SERVICES	7/1/-8/1/15 SO (VIDEO)	07/09/2015	004552	132.90
TASCOSA OFFICE MACHINES	10	2015 010-623-430	CONTRACTED SERVICES	7/1/-8/1/15 SHERIFF	07/09/2015	004552	588.00
TASCOSA OFFICE MACHINES	10	2015 010-623-430	CONTRACTED SERVICES	7/1/-8/1/15 SO MEDICAL	07/09/2015	004552	159.25
PAISANO NATURAL GAS INC	09	2015 010-623-490	UTILITIES	SO JAIL USAGE MAY 2015	07/09/2015	004533	1,052.32
CITY OF AMARILLO	09	2015 010-623-490	UTILITIES	0316198-002 5/15-6/15/15	07/09/2015	004568	4,292.89
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	WENDY'S	Sw07/09/2015	004571	32.40
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	MURPHY7176ATWALMRT	Sw07/09/2015	004571	64.73
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	STRIPES 2422	Co07/09/2015	004571	65.00
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	ARBYS 5979	Lu07/09/2015	004571	8.54
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	BUZZARD BILLYS SWAMPSH	Wa07/09/2015	004571	40.17
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	Po07/09/2015	004571	10.55
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	EEXPRESS@SHERIDAN	Ok07/09/2015	004571	58.07
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	SPAGHETTI WRHOUSE 817	Ok07/09/2015	004571	29.26
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	COMFORT INNS	Hu07/09/2015	004571	93.79
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Wa07/09/2015	004571	93.79
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Io07/09/2015	004571	59.78
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	COMFORT INNS	Hu07/09/2015	004571	93.79
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Wa07/09/2015	004571	93.79
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	WES-T-GO #33	Qu07/09/2015	004571	58.92
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #38QPS	Co07/09/2015	004571	24.16
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #37QPS	Wa07/09/2015	004571	5.73
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	IHOP- 1489	Hu07/09/2015	004571	32.27
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	FAST STOP 12	Sn07/09/2015	004571	36.39
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	TEXAS PIZZA COMPANY	Bu07/09/2015	004571	21.63
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Va07/09/2015	004571	66.35
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Ma07/09/2015	004571	62.46
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	TA MOLLYS OF WAXAHACHI	Wa07/09/2015	004571	38.28
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	MURPHY5628ATWALMRT	Hu07/09/2015	004571	63.72
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #0691	Cl07/09/2015	004571	16.74
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 294 Q26	Lu07/09/2015	004571	15.50
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	RIB CRIB #62	Wi07/09/2015	004571	33.56
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL	Wi07/09/2015	004571	46.25
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Mc07/09/2015	004571	111.87
JPMORGAN CHASE BANK NA	09	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Mc07/09/2015	004571	111.87
SUB TOTAL EFT WRITTEN							43,874.89
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							43,874.89
AIRGAS SOUTHWEST INC	09	2015 010-624-560	MEDICAL	OXY CYLS (5) & TESTS (5)	07/09/2015	004500	380.25
AIRGAS SOUTHWEST INC	09	2015 010-624-560	MEDICAL	OXY CYLS (4)	07/09/2015	004500	172.79
LACY, RONALD R MD PA	10	2015 010-624-560	MEDICAL	PHYSICIAN SVC JUNE	07/09/2015	004520	3,115.02
LACY, RONALD R MD PA	10	2015 010-624-560	MEDICAL	PHYSICIAN SVC JULY	07/09/2015	004520	4,301.66
MOBILE X-RAY OF AMARILLO	09	2015 010-624-560	MEDICAL	D.D. 6/17/15	07/09/2015	004528	100.00
MOBILE X-RAY OF AMARILLO	09	2015 010-624-560	MEDICAL	W.W. 6/1/15	07/09/2015	004528	100.00
MOBILE X-RAY OF AMARILLO	09	2015 010-624-560	MEDICAL	M.S. 6/1/15	07/09/2015	004528	100.00
MOBILE X-RAY OF AMARILLO	09	2015 010-624-560	MEDICAL	R.S. 6/6/15	07/09/2015	004528	100.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MOBILE X-RAY OF AMARILLO	09	2015	010-624-560	MEDICAL	C.H. 2/27/15	07/09/2015 004528	100.00
MOBILE X-RAY OF AMARILLO	09	2015	010-624-560	MEDICAL	L.G. 5/28/15	07/09/2015 004528	100.00
MOBILE X-RAY OF AMARILLO	09	2015	010-624-560	MEDICAL	M.R. 2/16/15	07/09/2015 004528	100.00
PHYSICIANS PREFERRED LABO	09	2015	010-624-560	MEDICAL	LABS JUNE 2015	07/09/2015 004538	664.92
TEXAS TECH UNIVERSITY HEA	09	2015	010-624-560	MEDICAL	J.H. 4/7/15	07/09/2015 004553	108.67
TEXAS TECH UNIVERSITY HEA	09	2015	010-624-560	MEDICAL	S.M. 6/10/15	07/09/2015 004553	53.49
TEXAS TECH UNIVERSITY HEA	09	2015	010-624-560	MEDICAL	S.M. 6/9/15	07/09/2015 004553	117.74
SUB TOTAL EFT WRITTEN							9,614.54
SUB TOTAL VOID EFT							0.00
SHERIFF- MEDICAL							9,614.54
LANG TIRE & AUTO INC	09	2015	010-625-252	FUEL/TIRES/STOCK	P265 60R17 TIRES	07/09/2015 004522	2,068.48
AMERIPRIDE LINEN & APPARE	09	2015	010-625-430	CONTRACTED SERVICES	SVC SO MECH 6/16/15	07/09/2015 004503	26.41
AMERIPRIDE LINEN & APPARE	09	2015	010-625-430	CONTRACTED SERVICES	SVC SO MECH 6/23/15	07/09/2015 004503	45.41
AMERIPRIDE LINEN & APPARE	10	2015	010-625-430	CONTRACTED SERVICES	SVC SO MECH 6/30/15	07/09/2015 004503	41.36
SUB TOTAL EFT WRITTEN							2,181.66
SUB TOTAL VOID EFT							0.00
SHERIFF - MECHANIC							2,181.66
OFFICEWISE FURNITURE & SU	10	2015	010-626-210	OFFICE SUPPLIES	6-26-15 TONER, LEAD	07/09/2015 004532	280.69
JPMORGAN CHASE BANK NA	09	2015	010-626-240	OPERATING SUPPLIES	ALLSUPS	/ Wo07/09/2015 004571	33.80
JPMORGAN CHASE BANK NA	09	2015	010-626-240	OPERATING SUPPLIES	SHELL OIL	/ Wo07/09/2015 004571	32.00
LANG TIRE & AUTO INC	09	2015	010-626-250	VEHICLE OPERATION	P275 55R20 TIRES #2	07/09/2015 004522	606.44
TASCOSA OFFICE MACHINES	10	2015	010-626-430	CONTRACTED SERVICES	7/1/-8/1/15 SO (NET)	07/09/2015 004552	125.17
SUB TOTAL EFT WRITTEN							1,078.10
SUB TOTAL VOID EFT							0.00
SHERIFF - NET							1,078.10
JPMORGAN CHASE BANK NA	09	2015	010-651-250	VEHICLE OPERATIONS	PAK A SAK 5	/ Ga07/09/2015 004571	37.85
JPMORGAN CHASE BANK NA	09	2015	010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT	/ Ac07/09/2015 004571	50.00
SUB TOTAL EFT WRITTEN							87.85
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 1							87.85
JPMORGAN CHASE BANK NA	09	2015	010-654-240	OPERATING SUPPLIES	A E NELSON LEATHER COM	/ Ba07/09/2015 004571	76.64
SUB TOTAL EFT WRITTEN							76.64
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 4							76.64
JPMORGAN CHASE BANK NA	09	2015	010-661-290	SMALL EQUIPMENT	LOWES #00270*	/ A/07/09/2015 004571	529.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

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

						SUB TOTAL EFT WRITTEN 529.00
						SUB TOTAL VOID EFT 0.00

						DEPARTMENT OF PUBLIC SAFETY 529.00

						TOTAL EFT WRITTEN 164,995.00
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 164,995.00

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	10 2015 034-531-430	CONTRACTED SERVICES	7/1/-8/1/15 JP #1	07/09/2015	004552	272.66

						272.66

						0.00

						272.66

						272.66

						0.00

						272.66

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	10 2015 035-534-430	CONTRACTED SERVICES	7/1/-8/1/15 JP #4	07/09/2015	004552	141.09

						141.09

						0.00

						141.09

						141.09

						0.00

						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 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WILEY HICKS JR INC	09 2015 047-400-830	CONSTRUCTION COSTS	MULTI-PURPOSE BLD	07/09/2015	004562	5,021.00

						SUB TOTAL EFT WRITTEN 5,021.00
						SUB TOTAL VOID EFT 0.00

						OTHER EXPENDITURES 5,021.00

						TOTAL EFT WRITTEN 5,021.00
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 5,021.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10	2015 011-731-210	OFFICE SUPPLIES	6-19-15 PADDED MAIL	07/09/2015	004532	76.41
OFFICEWISE FURNITURE & SU	10	2015 011-731-210	OFFICE SUPPLIES	6-12-152 PEN, TRAY, P	07/09/2015	004532	143.62
JPMORGAN CHASE BANK NA	09	2015 011-731-210	OFFICE SUPPLIES	SAMS CLUB #8279	07/09/2015	004571	15.62
JPMORGAN CHASE BANK NA	09	2015 011-731-210	OFFICE SUPPLIES	SAMS CLUB #8279	07/09/2015	004571	15.94
BILL'S AUTO GLASS	10	2015 011-731-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	07/09/2015	004509	250.00
LANG TIRE & AUTO INC	10	2015 011-731-250	VEHICLE OPERATION	TIRES PROB#142	07/09/2015	004522	449.08
JPMORGAN CHASE BANK NA	09	2015 011-731-290	SMALL EQUIPMENT	WM SUPERCENTER #793	07/09/2015	004571	18.97
AXIGENT TECHNOLOGIES GROU	10	2015 011-731-430	CONTRACTED SERVICES	SSL CERTIFICATE RENEWAL	07/09/2015	004505	15.00
TASCOSA OFFICE MACHINES	10	2015 011-731-430	CONTRACTED SERVICES	7/1/-8/1/15 JUV PROB	07/09/2015	004552	414.30
TASCOSA OFFICE MACHINES	10	2015 011-731-430	CONTRACTED SERVICES	7/1/-8/1/15 JUV PROB	07/09/2015	004552	255.17
JPMORGAN CHASE BANK NA	09	2015 011-731-480	DUES & MEETINGS	HILTON	07/09/2015	004571	144.90
JPMORGAN CHASE BANK NA	09	2015 011-731-480	DUES & MEETINGS	HILTON	07/09/2015	004571	144.90
CITY OF AMARILLO	09	2015 011-731-490	UTILITIES	0312206001 5/15-6/15/15	07/09/2015	004568	199.71
ANDERSON, WESLEY J DR.	10	2015 011-731-560	MEDICAL	A.T. WELL EXAM 6/26/15	07/09/2015	004504	58.00
BOYS TOWN	10	2015 011-731-570	PURCHASED RESIDENTIAL	A.H. 30 DAYS	07/09/2015	004510	2,550.00
WOODWARD YOUTH CORPORATIO	10	2015 011-731-570	PURCHASED RESIDENTIAL	I.L., P.P. & C.M. JUNE	07/09/2015	004563	11,848.80
JPMORGAN CHASE BANK NA	09	2015 011-731-580	OFFENDER TRANSPORT	RPS AMARILLO INTL AIRP	07/09/2015	004571	12.00
JPMORGAN CHASE BANK NA	09	2015 011-731-580	OFFENDER TRANSPORT	FRIDAYS AM BAR #0802	07/09/2015	004571	15.53
JPMORGAN CHASE BANK NA	09	2015 011-731-580	OFFENDER TRANSPORT	STARBUCKS B U32131591	07/09/2015	004571	11.77
JPMORGAN CHASE BANK NA	09	2015 011-731-580	OFFENDER TRANSPORT	JOHNNYS ITALIAN STEAKH	07/09/2015	004571	32.92
JPMORGAN CHASE BANK NA	09	2015 011-731-580	OFFENDER TRANSPORT	EAST AMARILLO WING	07/09/2015	004571	28.57
JPMORGAN CHASE BANK NA	09	2015 011-731-580	OFFENDER TRANSPORT	HAMPTON INN HOTELS	07/09/2015	004571	122.04
JPMORGAN CHASE BANK NA	09	2015 011-731-580	OFFENDER TRANSPORT	HAMPTON INN HOTELS	07/09/2015	004571	122.04
SUB TOTAL EFT WRITTEN							16,945.29
SUB TOTAL VOID EFT							0.00
JUVENILE PROBATION							16,945.29
TOTAL EFT WRITTEN							16,945.29
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							16,945.29

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	C.J. POLY 6/19/15	07/09/2015	004518	50.00
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/16/15	07/09/2015	004518	150.00
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/18/15	07/09/2015	004518	150.00
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/11/15	07/09/2015	004518	150.00
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/09/15	07/09/2015	004518	150.00
HIGGINS, SONIA M.ED.,L.P.	11	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/18/15	07/09/2015	004518	150.00
HIGGINS, SONIA M.ED.,L.P.	11	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/2/15	07/09/2015	004518	150.00
HIGGINS, SONIA M.ED.,L.P.	11	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/30/15	07/09/2015	004518	150.00
HIGGINS, SONIA M.ED.,L.P.	11	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/25/15	07/09/2015	004518	150.00
THURMAN, CARLA	10	2015 022-730-430	CONTRACTED SERVICES	C.J. POLY 6/19/15	07/09/2015	004554	200.00
THURMAN, CARLA	11	2015 022-730-430	CONTRACTED SERVICES	AL.T, AN.T POLY 6/29/15	07/09/2015	004554	400.00
SUB TOTAL EFT WRITTEN							1,850.00
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							1,850.00
JPMORGAN CHASE BANK NA	09	2015 022-780-240	OPERATING EXPENSES	WAL-MART #0822	hy07/09/2015	004571	15.66
JPMORGAN CHASE BANK NA	09	2015 022-780-260	REPAIRS & MAINTENANCE	QUICK QUACK CARWASH 10	wa07/09/2015	004571	6.99
JPMORGAN CHASE BANK NA	09	2015 022-780-260	REPAIRS & MAINTENANCE	WASHHOUSE - CANYON	wa07/09/2015	004571	9.00
SUB TOTAL EFT WRITTEN							31.65
SUB TOTAL VOID EFT							0.00
PROBATION FEES							31.65
SCHNEIDER, STEVEN C PHD P	11	2015 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	B.D. PYCH EVAL	07/09/2015	004545	337.50
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-782-412	SEX OFFENDER TREATMENT	J.A. 6/18/15	07/09/2015	004518	55.00
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-782-412	SEX OFFENDER TREATMENT	A.E 6/18/15	07/09/2015	004518	55.00
HIGGINS, SONIA M.ED.,L.P.	10	2015 022-782-412	SEX OFFENDER TREATMENT	GROUP C.J. 6/22/15	07/09/2015	004518	20.00
HIGGINS, SONIA M.ED.,L.P.	11	2015 022-782-412	SEX OFFENDER TREATMENT	GROUP 6/29/15	07/09/2015	004518	20.00
SUB TOTAL EFT WRITTEN							487.50
SUB TOTAL VOID EFT							0.00
COUNSELING FEES							487.50
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Le07/09/2015	004571	329.50
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Le07/09/2015	004571	329.50
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	OMNI HOTELS	TA07/09/2015	004571	289.80
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	TA07/09/2015	004571	24.00
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	SHELL OIL	TA07/09/2015	004571	5.33
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	LA TORRETTA LAKE RESRT	tr07/09/2015	004571	410.19
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	CORNER STORE 1378	Su07/09/2015	004571	21.33
JPMORGAN CHASE BANK NA	09	2015 022-795-480	DUES & MEETINGS	CORNER STORE 1458	Su07/09/2015	004571	47.52
SUB TOTAL EFT WRITTEN							1,457.17
SUB TOTAL VOID EFT							0.00
EARNED INTEREST							1,457.17
TOTAL EFT WRITTEN							3,826.32
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							3,826.32

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2015 042-725-260	REPAIRS & MAINTENANCE-YC	THE HOME DEPOT #6831	/ 07/09/2015	004571	179.81
JPMORGAN CHASE BANK NA	09 2015 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ 07/09/2015	004571	21.76
SUB TOTAL EFT WRITTEN						201.57
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						201.57
TOTAL EFT WRITTEN						201.57
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						201.57

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10	2015 050-710-210	OFFICE SUPPLIES	6-15-15 PAPER PAD,I	07/09/2015	004532	161.87
OFFICEWISE FURNITURE & SU	10	2015 050-710-210	OFFICE SUPPLIES	6-19-15 PAPER,SHEAR	07/09/2015	004532	41.66
OFFICEWISE FURNITURE & SU	10	2015 050-710-210	OFFICE SUPPLIES	6-23-15 PEN	07/09/2015	004532	32.80
JPMORGAN CHASE BANK NA	09	2015 050-710-210	OFFICE SUPPLIES	SAMSCLUB #8279	br07/09/2015	004571	87.99
PLAINS DAIRY PRODUCTS	10	2015 050-710-220	OFFENDER FOOD	6-30-15 MILK	07/09/2015	004539	39.36
PLAINS DAIRY PRODUCTS	10	2015 050-710-220	OFFENDER FOOD	6-23-15 MILK	07/09/2015	004539	39.36
PLAINS DAIRY PRODUCTS	10	2015 050-710-220	OFFENDER FOOD	6-26-15 MILK	07/09/2015	004539	57.40
PLAINS DAIRY PRODUCTS	10	2015 050-710-220	OFFENDER FOOD	6-19-15 MILK	07/09/2015	004539	30.18
PLAINS DAIRY PRODUCTS	10	2015 050-710-220	OFFENDER FOOD	6-16-15 MILK	07/09/2015	004539	67.66
JPMORGAN CHASE BANK NA	09	2015 050-710-220	OFFENDER FOOD	SAMSCLUB #8279	of07/09/2015	004571	21.96
JPMORGAN CHASE BANK NA	09	2015 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	in07/09/2015	004571	45.39
JPMORGAN CHASE BANK NA	09	2015 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	of07/09/2015	004571	25.72
MAYFIELD PAPER COMPANY	IN	10 2015 050-710-222	OFFENDER NON-FOOD	6-17-15 FOOD CONTAI	07/09/2015	004525	9.99
MAYFIELD PAPER COMPANY	IN	10 2015 050-710-222	OFFENDER NON-FOOD	6-10-15 FOOD CONTAI	07/09/2015	004525	156.50
JPMORGAN CHASE BANK NA	09	2015 050-710-222	OFFENDER NON-FOOD	WM SUPERCENTER #3383	of07/09/2015	004571	22.05
JPMORGAN CHASE BANK NA	09	2015 050-710-223	PHASE OUTINGS	TORCHYS TACOS - AMARIL	ph07/09/2015	004571	40.00
JPMORGAN CHASE BANK NA	09	2015 050-710-223	PHASE OUTINGS	BUFFALO WILD WINGS	ph07/09/2015	004571	14.00
JPMORGAN CHASE BANK NA	09	2015 050-710-223	PHASE OUTINGS	LIN S GRAND BUFFET	re07/09/2015	004571	20.60
JPMORGAN CHASE BANK NA	09	2015 050-710-223	PHASE OUTINGS	WHATABURGER 758 Q26	ph07/09/2015	004571	19.05
MAYFIELD PAPER COMPANY	IN	10 2015 050-710-230	OFFENDER SUPPLIES	6-16-15 TOILET TISS	07/09/2015	004525	324.20
JPMORGAN CHASE BANK NA	09	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #7362	co07/09/2015	004571	134.72
JPMORGAN CHASE BANK NA	09	2015 050-710-230	OFFENDER SUPPLIES	SAMSCLUB #8279	co07/09/2015	004571	71.62
JPMORGAN CHASE BANK NA	09	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #0822	pl07/09/2015	004571	88.39
JPMORGAN CHASE BANK NA	09	2015 050-710-230	OFFENDER SUPPLIES	TEXAS STATE OPTICAL	re07/09/2015	004571	59.00
JPMORGAN CHASE BANK NA	09	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #7362	po07/09/2015	004571	65.86
JPMORGAN CHASE BANK NA	09	2015 050-710-230	OFFENDER SUPPLIES	SAMSCLUB #8279	cr07/09/2015	004571	109.52
JPMORGAN CHASE BANK NA	09	2015 050-710-230	OFFENDER SUPPLIES	SAMSCLUB #8279	cr07/09/2015	004571	109.52
JPMORGAN CHASE BANK NA	09	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	oi07/09/2015	004571	29.98
JPMORGAN CHASE BANK NA	09	2015 050-710-250	VEHICLE OPERATION	WESTERN EQUIPMENT AMAR	tr07/09/2015	004571	129.12
MAYFIELD PAPER COMPANY	IN	10 2015 050-710-260	REPAIRS & MAINTENANCE	6-16-15 TOILET TISS	07/09/2015	004525	162.10
JPMORGAN CHASE BANK NA	09	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	pl07/09/2015	004571	24.45
JPMORGAN CHASE BANK NA	09	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	pl07/09/2015	004571	39.35
JPMORGAN CHASE BANK NA	09	2015 050-710-260	REPAIRS & MAINTENANCE	ROYAL GLASS	gl07/09/2015	004571	78.53
JPMORGAN CHASE BANK NA	09	2015 050-710-260	REPAIRS & MAINTENANCE	PAK-A-SAK #11	ca07/09/2015	004571	8.00
JPMORGAN CHASE BANK NA	09	2015 050-710-260	REPAIRS & MAINTENANCE	SUPER APPLIANCE WORLD	wa07/09/2015	004571	96.45
JPMORGAN CHASE BANK NA	09	2015 050-710-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	to07/09/2015	004571	19.65
JPMORGAN CHASE BANK NA	09	2015 050-710-290	SMALL EQUIPMENT	WAL-MART #0822	co07/09/2015	004571	10.97
AXIGENT TECHNOLOGIES GROU	10	2015 050-710-430	CONTRACTED SERVICES	SSL CERTIFICATE RENEWAL	07/09/2015	004505	15.00
TASCOSA OFFICE MACHINES	10	2015 050-710-430	CONTRACTED SERVICES	7/1/-8/1/15 JUV PROB	07/09/2015	004552	330.23
CITY OF AMARILLO	09	2015 050-710-490	UTILITIES	0312206001 5/15-6/15/15	07/09/2015	004568	1,048.45
LACY, RONALD R MD PA	10	2015 050-710-560	MEDICAL	PHYSICIAN SVC JUNE	07/09/2015	004520	385.00
LACY, RONALD R MD PA	10	2015 050-710-560	MEDICAL	PHYSICIAN SVC JULY	07/09/2015	004520	531.67
JPMORGAN CHASE BANK NA	09	2015 050-710-560	MEDICAL	SAMSCLUB #8279	me07/09/2015	004571	28.64
VEERAMACHANANI, MURALI MD,	10	2015 050-710-710	PROFESSIONAL FEES	SERVICE JUNE 2015	07/09/2015	004556	1,250.00
SCHNEIDER, STEVEN C PHD P	09	2015 050-710-711	PRE-EMPLOYMENT	E.H. PRE-EMPLOYMENT	07/09/2015	004545	225.00
SCHNEIDER, STEVEN C PHD P	10	2015 050-710-711	PRE-EMPLOYMENT	D.B. PRE-EMPLOYMENT	07/09/2015	004545	225.00
SUB TOTAL EFT WRITTEN							6,095.88
SUB TOTAL VOID EFT							0.00
YCHP							6,095.88
PLAINS DAIRY PRODUCTS	09	2015 050-711-220	USDA ALLOWABLE FOOD	MILK	07/09/2015	004539	66.86
PLAINS DAIRY PRODUCTS	09	2015 050-711-220	USDA ALLOWABLE FOOD	6-16-15 MILK	07/09/2015	004539	115.10
PLAINS DAIRY PRODUCTS	10	2015 050-711-220	USDA ALLOWABLE FOOD	6-23-15 MILK	07/09/2015	004539	90.80

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	10 2015 050-711-220	USDA ALLOWABLE FOOD	6-26-15 MILK	07/09/2015	004539	107.32
PLAINS DAIRY PRODUCTS	10 2015 050-711-220	USDA ALLOWABLE FOOD	6-30-15 MILK	07/09/2015	004539	102.64
JPMORGAN CHASE BANK NA	09 2015 050-711-220	USDA ALLOWABLE FOOD	SAMSClub #8279	07/09/2015	004571	12.96
JPMORGAN CHASE BANK NA	09 2015 050-711-220	USDA ALLOWABLE FOOD	WM SUPERCENTER #3383	07/09/2015	004571	88.04
MAYFIELD PAPER COMPANY IN	10 2015 050-711-222	USDA ALLOWABLE NON-FOOD	6-9-15 FOOD CONTAIN	07/09/2015	004525	19.98
MAYFIELD PAPER COMPANY IN	10 2015 050-711-222	USDA ALLOWABLE NON-FOOD	6-10-15 FOOD CONTAI	07/09/2015	004525	312.99
SUB TOTAL EFT WRITTEN						916.69
SUB TOTAL VOID EFT						0.00
YCHP - USDA						916.69
TOTAL EFT WRITTEN						7,012.57
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						7,012.57

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
OFFICEWISE FURNITURE & SU	10	2015 051-720-210	OFFICE SUPPLIES	6-24-15 TAPE DISPEN	07/09/2015	004532	45.83	
PLAINS DAIRY PRODUCTS	10	2015 051-720-220	RESIDENT FOOD	6-19-15 MILK	07/09/2015	004539	6.34	
PLAINS DAIRY PRODUCTS	10	2015 051-720-220	RESIDENT FOOD	6-26-15 MILK	07/09/2015	004539	19.02	
PLAINS DAIRY PRODUCTS	10	2015 051-720-220	RESIDENT FOOD	6-11-15 MILK	07/09/2015	004539	28.53	
JPMORGAN CHASE BANK NA	09	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr07/09/2015	004571	138.81	
JPMORGAN CHASE BANK NA	09	2015 051-720-220	RESIDENT FOOD	SAMSCLUB #8279	gr07/09/2015	004571	41.21	
JPMORGAN CHASE BANK NA	09	2015 051-720-220	RESIDENT FOOD	THE OLIVE GARD00011304	re07/09/2015	004571	55.26	
JPMORGAN CHASE BANK NA	09	2015 051-720-220	RESIDENT FOOD	TORCHYS TACOS - AMARIL	re07/09/2015	004571	20.30	
JPMORGAN CHASE BANK NA	09	2015 051-720-220	RESIDENT FOOD	POTATO FACTORY	re07/09/2015	004571	27.32	
JPMORGAN CHASE BANK NA	09	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr07/09/2015	004571	107.45	
JPMORGAN CHASE BANK NA	09	2015 051-720-220	RESIDENT FOOD	FIESTA FOODS	gr07/09/2015	004571	3.99	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	re07/09/2015	004571	19.89	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	SAMS CLUB #8279	hy07/09/2015	004571	24.86	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	OLD NAVY #5784	cr07/09/2015	004571	54.97	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	OLD NAVY #5784	re07/09/2015	004571	54.97	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	re07/09/2015	004571	16.48	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #0755	bi07/09/2015	004571	41.76	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	hy07/09/2015	004571	15.79	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS	re07/09/2015	004571	32.00	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	RELAX NAILS AND SPA	re07/09/2015	004571	12.00	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	DAIRY QUEEN #13801 QPS	re07/09/2015	004571	10.03	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383	re07/09/2015	004571	0.94	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	hy07/09/2015	004571	28.48	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	AMARILLO TOWN CLUB	re07/09/2015	004571	5.00	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	AMARILLO TOWN CLUB	re07/09/2015	004571	5.00	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	AMARILLO TOWN CLUB	re07/09/2015	004571	5.00	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	WALGREENS #5613	su07/09/2015	004571	9.35	
JPMORGAN CHASE BANK NA	09	2015 051-720-230	RESIDENT SUPPLIES	OLD NAVY #5784	cl07/09/2015	004571	21.47	
JPMORGAN CHASE BANK NA	09	2015 051-720-240	OPERATING SUPPLIES	SAMS CLUB #8279	pa07/09/2015	004571	23.48	
JPMORGAN CHASE BANK NA	09	2015 051-720-260	REPAIRS & MAINTENANCE	WM SUPERCENTER #3383	cl07/09/2015	004571	7.94	
TASCOSA OFFICE MACHINES	10	2015 051-720-430	CONTRACTED SERVICES	REPAIRCLINIC.COM	fr07/09/2015	004571	167.70	
CITY OF AMARILLO	09	2015 051-720-490	UTILITIES	7/1/-8/1/15 TUV PROB	07/09/2015	004552	50.63	
				6/15/15	07/09/2015	004568	344.01	

							SUB TOTAL EFT WRITTEN	1,335.87
							SUB TOTAL VOID EFT	0.00

							NEXT STEP	1,335.87

							TOTAL EFT WRITTEN	1,335.87
							TOTAL VOID EFT	0.00

							TOTAL CHECK AMOUNT	1,335.87

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2015 093-717-227	VENDING SUPPLIES	SAMSCLUB #8279	/ ve07/09/2015	004571	21.22
JPMORGAN CHASE BANK NA	09 2015 093-717-227	VENDING SUPPLIES	SAMS CLUB #8279	/ ve07/09/2015	004571	10.28
SUB TOTAL EFT WRITTEN						31.50
SUB TOTAL VOID EFT						0.00
TOTAL PROJECT						31.50
TOTAL EFT WRITTEN						31.50
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						31.50
TOTAL EFT WRITTEN						217,642.67
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						217,642.67

COUNTY JUDGE

COUNTY CLERK
