

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	08/20/2015	004770	25.00
JPMORGAN CHASE BANK NA	11 2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	08/20/2015	004770	543.49
JPMORGAN CHASE BANK NA	11 2015 010-110-550	PREPAID ITEMS	TCOF PAYMENT	08/20/2015	004770	128.07
MANSFIELD OIL CO	11 2015 010-110-980	SHERIFF UNLEADED FUEL RESE	UNL W/ 10% ETH	08/20/2015	004726	17,435.00
SUB TOTAL EFT WRITTEN						18,131.56
SUB TOTAL VOID EFT						0.00
18,131.56						
PERDUE BRANDON FIELDER	11 2015 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #5574-T	08/20/2015	004739	332.33
PERDUE BRANDON FIELDER	11 2015 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6606-T	08/20/2015	004739	200.00
PERDUE BRANDON FIELDER	11 2015 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6285-T	08/20/2015	004739	200.00
SUB TOTAL EFT WRITTEN						732.33
SUB TOTAL VOID EFT						0.00
732.33						
FB BENEFITS GROUP	11 2015 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE SEP 2015	08/20/2015	004717	2,575.00
SUB TOTAL EFT WRITTEN						2,575.00
SUB TOTAL VOID EFT						0.00
2,575.00						
COUNTY COMMISSIONERS						
2,575.00						
OFFICEWISE FURNITURE & SU	11 2015 010-414-210	OFFICE SUPPLIES	7-28-15 CUP PPR HOT	08/20/2015	004735	262.22
OFFICEWISE FURNITURE & SU	11 2015 010-414-210	OFFICE SUPPLIES	8-6-15 COFFEE K CUP	08/20/2015	004735	109.13
OFFICEWISE FURNITURE & SU	11 2015 010-414-210	OFFICE SUPPLIES	7-30-15 STAMP-DEPT	08/20/2015	004735	39.75
OFFICEWISE FURNITURE & SU	11 2015 010-414-290	SMALL EQUIPMENT	7-28-15 CONDIMENT CADDY	08/20/2015	004735	66.99
OFFICEWISE FURNITURE & SU	11 2015 010-414-290	SMALL EQUIPMENT	8-4-15 SHREDDER	08/20/2015	004735	326.25
SUB TOTAL EFT WRITTEN						804.34
SUB TOTAL VOID EFT						0.00
804.34						
JUDICIAL ENFORCEMENT						
804.34						
PANHANDLE PRESORT SERVICE	11 2015 010-415-215	POSTAGE	SERVICE 7/16-7/31/15	08/20/2015	004738	3,582.57
PANHANDLE PRESORT SERVICE	11 2015 010-415-215	POSTAGE	SERVICE 7/16-7/31/15	08/20/2015	004738	1,089.75
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	11.89
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	11.89
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	14.51
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	11.89
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	23.13
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	141.18
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	15.56
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	08/20/2015	004770	6.74
AMARILLO NATIONAL BANK-EF	11 2015 010-415-226	CC CHARGES - CDA	CC CHARGE FOR JULY 2015	08/20/2015	004764	6.59
AT&T	11 2015 010-415-470	TELEPHONE	8/3-9/2	08/20/2015	004765	61.27
SUB TOTAL EFT WRITTEN						4,976.97
SUB TOTAL VOID EFT						0.00
4,976.97						
NON-DEPARTMENTAL						
4,976.97						
OFFICEWISE FURNITURE & SU	11 2015 010-416-240	OPERATING SUPPLIES	7-24-15 TONER	08/20/2015	004735	42.03

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SOUTHERN COMPUTER WAREHOU	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	123.30
SOUTHERN COMPUTER WAREHOU	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	326.62
SOUTHERN COMPUTER WAREHOU	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	84.06
SOUTHERN COMPUTER WAREHOU	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	47.95
SOUTHERN COMPUTER WAREHOU	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	119.45
SOUTHERN COMPUTER WAREHOU	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	92.70
SOUTHERN COMPUTER WAREHOU	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	211.30
JPMORGAN CHASE BANK NA	11 2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/20/2015	004751	57.30
JPMORGAN CHASE BANK NA	11 2015 010-416-260	REPAIRS & MAINTENANCE	HARBOR FREIGHT TOOLS 7 / 2	08/20/2015	004770	15.98
REASON	11 2015 010-416-290	SMALL EQUIPMENT	TEMPERATUREALERT-C / mo	08/20/2015	004770	223.20
AT&T	11 2015 010-416-470	TELEPHONE	PC CONFIG #1	08/20/2015	004745	13,980.00
			8/3-9/2	08/20/2015	004765	216.30
SUB TOTAL EFT WRITTEN						15,540.19
SUB TOTAL VOID EFT						0.00
INFORMATION TECHNOLOGY						15,540.19
JPMORGAN CHASE BANK NA	11 2015 010-419-210	OFFICE SUPPLIES	JOHNSTON HARDWARE / pa	08/20/2015	004770	1.22
JPMORGAN CHASE BANK NA	11 2015 010-419-210	OFFICE SUPPLIES	OFFICE DEPOT #166 / Pa	08/20/2015	004770	13.49
JPMORGAN CHASE BANK NA	11 2015 010-419-480	DUES & MEETINGS	BEOC TRAINING INST / Tr	08/20/2015	004770	329.00
JPMORGAN CHASE BANK NA	11 2015 010-419-480	DUES & MEETINGS	SOUTHWEST AIRLINES / Fl	08/20/2015	004770	321.50
SUB TOTAL EFT WRITTEN						665.21
SUB TOTAL VOID EFT						0.00
HUMAN RESOURCES						665.21
JPMORGAN CHASE BANK NA	11 2015 010-431-210	OFFICE SUPPLIES	WAL-MART #0793 / Tr	08/20/2015	004770	28.88
JPMORGAN CHASE BANK NA	11 2015 010-431-210	OFFICE SUPPLIES	PRESS PLUS / Mo	08/20/2015	004770	9.95
SUB TOTAL EFT WRITTEN						38.83
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						38.83
JPMORGAN CHASE BANK NA	11 2015 010-441-480	DUES & MEETINGS	WYNDHAM / Lo	08/20/2015	004770	294.50
SUB TOTAL EFT WRITTEN						294.50
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						294.50
HON COMPANY, THE	11 2015 010-442-290	SMALL EQUIPMENT	DELIVERY & INSTALL	08/20/2015	004720	264.53
HON COMPANY, THE	11 2015 010-442-290	SMALL EQUIPMENT	94000 SEREIS 3-SHEL	08/20/2015	004720	307.28
HON COMPANY, THE	11 2015 010-442-290	SMALL EQUIPMENT	94000 SERIES CREDEN	08/20/2015	004720	734.90
HON COMPANY, THE	11 2015 010-442-290	SMALL EQUIPMENT	94000 SERIES 4-SHEL	08/20/2015	004720	348.50
SUB TOTAL EFT WRITTEN						1,655.21
SUB TOTAL VOID EFT						0.00
COUNTY TREASURER						1,655.21
OFFICEWISE FURNITURE & SU	11 2015 010-443-210	OFFICE SUPPLIES	8-11-15 ENVELOPE	08/20/2015	004735	41.01
JPMORGAN CHASE BANK NA	11 2015 010-443-210	OFFICE SUPPLIES	PRESS PLUS / ne	08/20/2015	004770	9.95

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AT&T	11	2015 010-443-470	TELEPHONE		8/7-9/6	08/20/2015 004765	33.98
SUB TOTAL EFT WRITTEN							84.94
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							84.94
JPMORGAN CHASE BANK NA	11	2015 010-451-240	OPERATING SUPPLIES	MARK S PLUMBING PARTS /	to08/20/2015	004770	55.82
JPMORGAN CHASE BANK NA	11	2015 010-451-240	OPERATING SUPPLIES	LOWE'S #63 /	wa08/20/2015	004770	98.97
JPMORGAN CHASE BANK NA	11	2015 010-451-240	OPERATING SUPPLIES	RABERN RENTAL CENTER /	sa08/20/2015	004770	28.15
JPMORGAN CHASE BANK NA	11	2015 010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	to08/20/2015	004770	6.44
JPMORGAN CHASE BANK NA	11	2015 010-451-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR /	ta08/20/2015	004770	7.50
JPMORGAN CHASE BANK NA	11	2015 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532 /	Fr08/20/2015	004770	35.99
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	6-1-15 JUSTICE SUPP	08/20/2015	004729	312.84
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	6-4-15 ANNEX SUPPLI	08/20/2015	004729	238.53
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	6-24-15 JUSTICE SUP	08/20/2015	004729	263.40
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	7-1-15 JUSTICE SUPP	08/20/2015	004729	132.68
JPMORGAN CHASE BANK NA	11	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	pa08/20/2015	004770	51.64
JPMORGAN CHASE BANK NA	11	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	a/08/20/2015	004770	20.97
JPMORGAN CHASE BANK NA	11	2015 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270*	dc08/20/2015	004770	8.27
JPMORGAN CHASE BANK NA	11	2015 010-451-260	REPAIRS & MAINTENANCE	UNITED REFRIG BR #B6	ca08/20/2015	004770	14.49
JPMORGAN CHASE BANK NA	11	2015 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	b108/20/2015	004770	189.95
JPMORGAN CHASE BANK NA	11	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	sh08/20/2015	004770	31.98
JPMORGAN CHASE BANK NA	11	2015 010-451-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 /	pa08/20/2015	004770	4.71
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 8/6/15	08/20/2015	004706	45.44
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 8/6/15	08/20/2015	004706	32.02
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/5/15	08/20/2015	004706	36.16
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/12/15	08/20/2015	004706	36.16
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 8/13/15	08/20/2015	004706	45.44
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 8/13/15	08/20/2015	004706	39.59
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 8/13/15	08/20/2015	004706	32.02
BUG BAGGERS PEST CONTROL	11	2015 010-451-430	CONTRACTED SERVICES	RCFD QTR SVC 6/30/15	08/20/2015	004710	125.00
BUG BAGGERS PEST CONTROL	11	2015 010-451-430	CONTRACTED SERVICES	RCFD MONTH SVC 6/30/15	08/20/2015	004710	225.00
BUG BAGGERS PEST CONTROL	11	2015 010-451-430	CONTRACTED SERVICES	EVNT CTR QTR SVC 6/30/15	08/20/2015	004710	125.00
BUG BAGGERS PEST CONTROL	11	2015 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 6/30	08/20/2015	004710	231.00
BUG BAGGERS PEST CONTROL	11	2015 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 6/30/15	08/20/2015	004710	65.00
BUG BAGGERS PEST CONTROL	11	2015 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 7/30/15	08/20/2015	004710	65.00
BUG BAGGERS PEST CONTROL	11	2015 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 7/30	08/20/2015	004710	231.00
AT&T	11	2015 010-451-470	TELEPHONE	8/3-9/2	08/20/2015	004765	182.59
WEST TEXAS GAS INC	11	2015 010-451-490	UTILITIES	6/30-7/28	08/20/2015	004768	25.85
XCEL ENERGY	11	2015 010-451-490	UTILITIES	6/25-7/27/15	08/20/2015	004769	19.95
XCEL ENERGY	11	2015 010-451-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	4,291.24
XCEL ENERGY	11	2015 010-451-490	UTILITIES	6/25-7/27/15	08/20/2015	004769	408.45
XCEL ENERGY	11	2015 010-451-490	UTILITIES	6/16-7/16/15	08/20/2015	004769	1,552.12
XCEL ENERGY	11	2015 010-451-490	UTILITIES	6/26-7/28/15	08/20/2015	004769	7,975.13
XCEL ENERGY	11	2015 010-451-490	UTILITIES	5/16-7/16/15	08/20/2015	004769	1,683.21
XCEL ENERGY	11	2015 010-451-490	UTILITIES	7/29-7/29/15	08/20/2015	004769	171.08
XCEL ENERGY	11	2015 010-451-490	UTILITIES	7/16-7/16/15	08/20/2015	004769	85.90
SUB TOTAL EFT WRITTEN							19,231.68
SUB TOTAL VOID EFT							0.00
FACILITIES							19,231.68
AMERIPRIDE LINEN & APPARE	11	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 8/6/15	08/20/2015	004706	10.76

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AMERIPRIDE LINEN & APPARE	11	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 8/13/15	08/20/2015	004706	10.76
JPMORGAN CHASE BANK NA	11	2015 010-471-210	OFFICE SUPPLIES	PESTICIDE APP TRAINING /	08/20/2015	004770	90.00
AMARILLO BOLT COMPANY	11	2015 010-471-240	OPERATING SUPPLIES	8-10-15 SCHEFFIELD K	08/20/2015	004705	9.59
AMARILLO BOLT COMPANY	11	2015 010-471-240	OPERATING SUPPLIES	8-11-15 RUBBER STRA	08/20/2015	004705	123.00
O'REILLY AUTOMOTIVE INC	11	2015 010-471-240	OPERATING SUPPLIES	8-5-15 FLOORMATS	08/20/2015	004733	34.99
O'REILLY AUTOMOTIVE INC	11	2015 010-471-240	OPERATING SUPPLIES	8-3-15 ACID BRUSH,S	08/20/2015	004733	23.65
AMARILLO BOLT COMPANY	11	2015 010-471-250	VEHICLE OPERATION	8-10-15 HEX GR FLAT	08/20/2015	004705	8.41
AMARILLO BOLT COMPANY	11	2015 010-471-250	VEHICLE OPERATION	8-11-15 GASKET ELIM	08/20/2015	004705	37.96
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	7-9-15 TIRES	08/20/2015	004718	285.90
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	7-31-15 ROLLER PACK	08/20/2015	004718	63.88
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	7-22-15 MASTER COMP	08/20/2015	004718	529.90
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	7-14-15 FLAT, TB RAD	08/20/2015	004718	76.44
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	MASTER COMP TT, RAD	08/20/2015	004718	521.90
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	7-9-15 SVC CALL, FLA	08/20/2015	004718	292.34
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	7-9-15 TIRES	08/20/2015	004718	1,379.20
GCR TIRE CENTERS	11	2015 010-471-250	VEHICLE OPERATION	8-11-15 SVC CALL, FL	08/20/2015	004718	292.34
KIRBY-SMITH MACHINERY INC	11	2015 010-471-250	VEHICLE OPERATION	8-4-15 WAFER	08/20/2015	004723	479.36
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-5-15 TRANS BRING	08/20/2015	004733	22.51
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-5-15 TRANS BRING	08/20/2015	004733	22.51
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-5-15 WHEEL STUD	08/20/2015	004733	35.00
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-5-15 ACTUATOR <6.66>	08/20/2015	004733	48.77
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-12-15 WHEEL NUT, T	08/20/2015	004733	36.39
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-13-15 BATTERY/FEE	08/20/2015	004733	111.67
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-11-15 BATTERY <44.00>	08/20/2015	004733	210.78
TEXAS BEARING COMPANY OF	11	2015 010-471-250	VEHICLE OPERATION	8-13-15 TIM 30209M-	08/20/2015	004754	132.74
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	V&S INDUSTRIAL SUPPLY /	HO08/20/2015	004770	162.48
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	LOWE'S #63 /	PA08/20/2015	004770	18.97
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	BEE EQUIPMENT SALES LT /	WI08/20/2015	004770	148.19
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	MESSER FORD AMARILLO /	BU08/20/2015	004770	109.98
O'REILLY AUTOMOTIVE INC	11	2015 010-471-260	REPAIRS & MAINTENANCE	8-4-15 JACK OIL	08/20/2015	004733	4.09
JPMORGAN CHASE BANK NA	11	2015 010-471-260	REPAIRS & MAINTENANCE	V&S INDUSTRIAL SUPPLY /	HO08/20/2015	004770	11.18
JPMORGAN CHASE BANK NA	11	2015 010-471-280	ROAD SIGNS	LOWE'S #63 /	DE08/20/2015	004770	9.49
AMERIPRIDE LINEN & APPARE	11	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 8/6/15	08/20/2015	004706	30.26
AMERIPRIDE LINEN & APPARE	11	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 8/13/15	08/20/2015	004706	29.68
AT&T	11	2015 010-471-470	TELEPHONE	80665538612089	08/20/2015	004765	325.09
JPMORGAN CHASE BANK NA	11	2015 010-471-480	DUES & MEETINGS	TEXAS FLOODPLA00 OF 00 /	ST08/20/2015	004770	45.00
CITY OF CANYON	11	2015 010-471-490	UTILITIES	6/22-7/22/15	08/20/2015	004767	290.77
CITY OF CANYON	11	2015 010-471-490	UTILITIES	3/22-4/22	08/20/2015	004767	209.77
XCEL ENERGY	11	2015 010-471-490	UTILITIES	/26-7/28/15	08/20/2015	004769	665.07
XCEL ENERGY	11	2015 010-471-490	UTILITIES	/26-7/28/15	08/20/2015	004769	46.24
SUB TOTAL EFT WRITTEN							6,997.01
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							6,997.01
JPMORGAN CHASE BANK NA	11	2015 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793 /	It08/20/2015	004770	47.94
JPMORGAN CHASE BANK NA	11	2015 010-491-210	OFFICE SUPPLIES	AMARILLO SCREEN GRAPHI /	Em08/20/2015	004770	19.50
JPMORGAN CHASE BANK NA	11	2015 010-491-210	OFFICE SUPPLIES	UNITED SUPERMARKET /	Al08/20/2015	004770	4.98
JPMORGAN CHASE BANK NA	11	2015 010-491-210	OFFICE SUPPLIES	CARD AND PARTY FACTORY /	Ta08/20/2015	004770	115.28
JPMORGAN CHASE BANK NA	11	2015 010-491-210	OFFICE SUPPLIES	STOCKLAYOUTS LLC /	Co08/20/2015	004770	167.30
JPMORGAN CHASE BANK NA	11	2015 010-491-240	OPERATING SUPPLIES	WAL-MART #0793 /	It08/20/2015	004770	11.45
JPMORGAN CHASE BANK NA	11	2015 010-491-250	VEHICLE OPERATION	MURPHY7188ATWALMRT /	Ga08/20/2015	004770	62.94
JPMORGAN CHASE BANK NA	11	2015 010-491-250	VEHICLE OPERATION	CHISUM #8 /	Ga08/20/2015	004770	23.06
JPMORGAN CHASE BANK NA	11	2015 010-491-250	VEHICLE OPERATION	MURPHY5794ATWALMRT /	Ga08/20/2015	004770	16.94

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-491-250	VEHICLE OPERATION	UE 532 UNITED EXPR	/ Ga08/20/2015	004770	63.85
AT&T	11 2015 010-491-470	TELEPHONE	8/3-9/2	08/20/2015	004765	103.16
JPMORGAN CHASE BANK NA	11 2015 010-491-480	DUES & MEETINGS	OMNI HOTELS	/ Ho08/20/2015	004770	296.70
XCEL ENERGY	11 2015 010-491-490	UTILITIES	6/5-7/7/15	08/20/2015	004769	902.56
SUB TOTAL EFT WRITTEN						1,835.66
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						1,835.66
XCEL ENERGY	11 2015 010-492-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	216.26
SUB TOTAL EFT WRITTEN						216.26
SUB TOTAL VOID EFT						0.00
AGRI-LIFE EDUCATION						216.26
JPMORGAN CHASE BANK NA	11 2015 010-511-480	DUES & MEETINGS	HILTON	/ Ho08/20/2015	004770	973.32
SUB TOTAL EFT WRITTEN						973.32
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						973.32
SONDRA L CARGLE & ASSOCIA	11 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 7/20/15	08/20/2015	004750	424.00
SONDRA L CARGLE & ASSOCIA	11 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 7/30-8/4	08/20/2015	004750	800.00
ROBINSON, CRISTAL	11 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.S.	08/20/2015	004747	400.00
SMITH, LYNDIA	11 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO G.A.L.	08/20/2015	004749	400.00
ZAVALA, STACY	11 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.G.S.	08/20/2015	004763	400.00
COATS, ERIC S	11 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COOK, DARREN WAYNE	08/20/2015	004714	400.00
LOPEZ, MARIA G	11 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COIL, RONALD N. JR.	08/20/2015	004725	400.00
MARTINDALE, MATTHEW C	11 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CERA, EDDIE	08/20/2015	004727	400.00
MORALES, JERRY ELIJAH	11 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KAYSER, PAUL F.	08/20/2015	004732	400.00
PIRTLE, CODY M	11 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MCLENDON, WARREN J.	08/20/2015	004741	400.00
BOREN, DENNIS R	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL OAKLEY, RANDALL	08/20/2015	004708	400.00
CASTILLO, ADRIAN	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MCINTIRE, JERROD W.	08/20/2015	004712	600.00
HUCKABAY, BRENT C.	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL PHONGSAVATH, BRANDON	08/20/2015	004721	600.00
LOPEZ, MARIA G	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL COIL, RONALD N. JR.	08/20/2015	004725	600.00
MARTINDALE, MATTHEW C	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL CERA, EDDIE	08/20/2015	004727	1,000.00
MORALES, JERRY ELIJAH	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MORTON, DEREK ALAN	08/20/2015	004732	300.00
MORALES, JERRY ELIJAH	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MORTON, DEREK ALAN	08/20/2015	004732	300.00
MORALES, JERRY ELIJAH	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MORTON, DEREK ALAN	08/20/2015	004732	300.00
MORALES, JERRY ELIJAH	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MORTON, DEREK ALAN	08/20/2015	004732	300.00
MORALES, JERRY ELIJAH	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL TORRES, SHADON M.	08/20/2015	004732	600.00
PIRTLE, CODY M	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL GILCHRIST, BOBBY A.	08/20/2015	004741	600.00
SWINDELL, JACK	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL FULTON, DANIA MARIE	08/20/2015	004752	400.00
SWINDELL, JACK	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL CRIST, WESTON TYLER	08/20/2015	004752	600.00
SWINDELL, JACK	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL CASTILLO, NICHOLAS J	08/20/2015	004752	400.00
SWINDELL, JACK	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL JEFFEREY, TIFFANY M.	08/20/2015	004752	800.00
SCHNEIDER, STEVEN C PHD P	11 2015 010-515-560	MEDICAL REPORTS	M.S. COMP EVAL 6/15/15	08/20/2015	004748	875.00
SUB TOTAL EFT WRITTEN						13,099.00
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						13,099.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-516-210	OFFICE SUPPLIES	STENOGRAPH LLC	/ CV08/20/2015	004770	175.00
SUB TOTAL EFT WRITTEN						175.00
SUB TOTAL VOID EFT						0.00
47TH DISTRICT COURT						175.00
OFFICEWISE FURNITURE & SU	11 2015 010-521-210	OFFICE SUPPLIES	8-4-15 ENVELOPE,BIN	08/20/2015	004735	132.78
OFFICEWISE FURNITURE & SU	11 2015 010-521-210	OFFICE SUPPLIES	8-6-15 HOLDER	08/20/2015	004735	39.77
OFFICEWISE FURNITURE & SU	11 2015 010-521-210	OFFICE SUPPLIES	8-5-15 TONER,HOLD<39.77>	08/20/2015	004735	735.36
OFFICEWISE FURNITURE & SU	11 2015 010-521-210	OFFICE SUPPLIES	8-12-15 PLANNER,EAS	08/20/2015	004735	56.19
OFFICEWISE FURNITURE & SU	11 2015 010-521-210	OFFICE SUPPLIES	8-13-15 PLANNER	08/20/2015	004735	11.61
JPMORGAN CHASE BANK NA	11 2015 010-521-210	OFFICE SUPPLIES	TX DISTRICT & COUNTY A /	1608/20/2015	004770	1,153.42
JPMORGAN CHASE BANK NA	11 2015 010-521-210	OFFICE SUPPLIES	WAL-MART #0793	/ pa08/20/2015	004770	31.52
BILL'S AUTO GLASS	11 2015 010-521-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	08/20/2015	004707	225.00
JPMORGAN CHASE BANK NA	11 2015 010-521-430	CONTRACTED SERVICES	OMEGA ELECTRONICS	/ re08/20/2015	004770	110.00
JPMORGAN CHASE BANK NA	11 2015 010-521-480	DUES & MEETINGS	RADISSON	/ ho08/20/2015	004770	626.75
SUB TOTAL EFT WRITTEN						3,122.40
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						3,122.40
JPMORGAN CHASE BANK NA	11 2015 010-525-330	PETIT JURY EXPENSE	FELDMAN'S WRONG WAY DI	/ ju08/20/2015	004770	248.84
SUB TOTAL EFT WRITTEN						248.84
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						248.84
OFFICEWISE FURNITURE & SU	11 2015 010-534-210	OFFICE SUPPLIES	7-23-15 INSERT	08/20/2015	004735	6.76
OFFICEWISE FURNITURE & SU	11 2015 010-534-290	SMALL EQUIPMENT	7-24-15 ELECTRIC STAPLER	08/20/2015	004735	164.23
JPMORGAN CHASE BANK NA	11 2015 010-534-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ AI08/20/2015	004770	113.41
SUB TOTAL EFT WRITTEN						284.40
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						284.40
TYLER TECHNOLOGIES INC	11 2015 010-577-015	DISTRICT COURTS	SESSIONWKS SOFTWARE 60%	08/20/2015	004758	20,475.00
SUB TOTAL EFT WRITTEN						20,475.00
SUB TOTAL VOID EFT						0.00
TOTAL CAPITAL EXPENDITURES						20,475.00
XCEL ENERGY	11 2015 010-611-490	UTILITIES	SIRENS (6) 7/1-7/31/15	08/20/2015	004769	76.02
XCEL ENERGY	11 2015 010-611-490	UTILITIES	6/11-7/13	08/20/2015	004769	246.33
XCEL ENERGY	11 2015 010-611-490	UTILITIES	6/17-7/17/15	08/20/2015	004769	15.01
SUB TOTAL EFT WRITTEN						337.36
SUB TOTAL VOID EFT						0.00
EMERGENCY SERVICES & FIRE PROT						337.36
JPMORGAN CHASE BANK NA	11 2015 010-612-210	OFFICE SUPPLIES	SAMS CLUB #8279	/ Bi08/20/2015	004770	70.90

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11	2015 010-612-210	OFFICE SUPPLIES	OFFICEMAX/OFFICEDEPOT6 /	pa08/20/2015	004770	35.98
AIRGAS SOUTHWEST INC	11	2015 010-612-240	OPERATING SUPPLIES	7-31-15 CYN RENTAL	08/20/2015	004704	48.26
AIRGAS SOUTHWEST INC	11	2015 010-612-240	OPERATING SUPPLIES	8-11-15 CYN RENTAL	08/20/2015	004704	39.54
AIRGAS SOUTHWEST INC	11	2015 010-612-240	OPERATING SUPPLIES	8-11-15 CYN RENTAL	08/20/2015	004704	29.87
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	FLEETPRIDE 468	To08/20/2015	004770	41.81
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	WW GRAINGER	So08/20/2015	004770	7.14
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	SEARS ROEBUCK 1387	Me08/20/2015	004770	59.99
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	SUTHERLANDS 5202	Ha08/20/2015	004770	43.94
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	ACADEMY SPORTS #71	Wa08/20/2015	004770	19.98
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	AMAZONPRIME MEMBERSHIP	Me08/20/2015	004770	105.68
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	SAMS CLUB #8279	Pl08/20/2015	004770	113.80
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	OREILLY AUTO 00018267	Mi08/20/2015	004770	16.97
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	Mo08/20/2015	004770	47.64
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	WHATABURGER 758 Q26	Fo08/20/2015	004770	141.21
JPMORGAN CHASE BANK NA	11	2015 010-612-240	OPERATING SUPPLIES	SHI GOVERNMENT SOLUTIO	Li08/20/2015	004770	328.20
JPMORGAN CHASE BANK NA	11	2015 010-612-250	VEHICLE OPERATION	AUTOZONE # 4209	An08/20/2015	004770	38.97
JPMORGAN CHASE BANK NA	11	2015 010-612-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Ta08/20/2015	004770	82.50
JPMORGAN CHASE BANK NA	11	2015 010-612-250	VEHICLE OPERATION	CORNELSEN AUTOMOTIVE R	Cr08/20/2015	004770	82.87
JPMORGAN CHASE BANK NA	11	2015 010-612-250	VEHICLE OPERATION	CORNELSEN AUTOMOTIVE R	Ra08/20/2015	004770	82.87
MANSFIELD OIL CO	11	2015 010-612-260	REPAIRS & MAINTENANCE	25663 ULSD DYED-GEN FUEL	08/07/2015	004700	627.64
PANHANDLE BREATHING AIR S	11	2015 010-612-260	REPAIRS & MAINTENANCE	SCBA(18) & MASK(20) TEST	08/20/2015	004737	1,400.00
JPMORGAN CHASE BANK NA	11	2015 010-612-260	REPAIRS & MAINTENANCE	LOWES #00270*	Su08/20/2015	004770	24.63
JPMORGAN CHASE BANK NA	11	2015 010-612-260	REPAIRS & MAINTENANCE	METAL MART #19	Su08/20/2015	004770	24.25
JPMORGAN CHASE BANK NA	11	2015 010-612-260	REPAIRS & MAINTENANCE	WW GRAINGER	Re08/20/2015	004770	190.39
JPMORGAN CHASE BANK NA	11	2015 010-612-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	Sa08/20/2015	004770	9.28
JPMORGAN CHASE BANK NA	11	2015 010-612-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	Sa08/20/2015	004770	12.99
JPMORGAN CHASE BANK NA	11	2015 010-612-290	SMALL EQUIPMENT	RANCHERS SUPPLY	Ma08/20/2015	004770	85.24
WILEY HICKS JR INC	11	2015 010-612-290	SMALL EQUIPMENT	MARKERBRD IN TRAINING RM	08/20/2015	004761	996.74
JPMORGAN CHASE BANK NA	11	2015 010-612-290	SMALL EQUIPMENT	FERRARA FIRE APPARATUS /	Gl08/20/2015	004770	550.00
JPMORGAN CHASE BANK NA	11	2015 010-612-290	SMALL EQUIPMENT	SAMS CLUB #8279	Mo08/20/2015	004770	59.98
AT&T	11	2015 010-612-470	TELEPHONE	OFFICEMAX/OFFICEDEPOT6 /	ea08/20/2015	004770	69.99
ATMOS ENERGY ***EFT ONLY	11	2015 010-612-490	UTILITIES	8/3-9/2	08/20/2015	004765	329.60
ATMOS ENERGY ***EFT ONLY	11	2015 010-612-490	UTILITIES	7/3-8/4/15	08/20/2015	004766	110.55
WEST TEXAS GAS INC	11	2015 010-612-490	UTILITIES	7/7-8/6/15	08/20/2015	004766	113.87
XCEL ENERGY	11	2015 010-612-490	UTILITIES	7/1-7/29/15	08/20/2015	004768	19.03
XCEL ENERGY	11	2015 010-612-490	UTILITIES	6/9-7/9/15	08/20/2015	004769	26.78
XCEL ENERGY	11	2015 010-612-490	UTILITIES	7/10-7/29/15	08/20/2015	004769	81.85
XCEL ENERGY	11	2015 010-612-490	UTILITIES	6/10-7/10/15	08/20/2015	004769	475.85
				6/9-7/9/15	08/20/2015	004769	275.79
SUB TOTAL EFT WRITTEN							6,756.83
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							6,756.83
OFFICEWISE FURNITURE & SU	11	2015 010-621-210	OFFICE SUPPLIES	8-4-15 LASER LABEL,	08/20/2015	004735	179.39
OFFICEWISE FURNITURE & SU	11	2015 010-621-210	OFFICE SUPPLIES	8-7-15 SIG STAMP-PA	08/20/2015	004735	53.00
JPMORGAN CHASE BANK NA	11	2015 010-621-210	OFFICE SUPPLIES	CUBICLE KEYS.COM	Ke08/20/2015	004770	7.00
JPMORGAN CHASE BANK NA	11	2015 010-621-210	OFFICE SUPPLIES	CUBICLE KEYS.COM	Ke08/20/2015	004770	28.00
JPMORGAN CHASE BANK NA	11	2015 010-621-210	OFFICE SUPPLIES	MOTOROLA, INC. - ONLIN	So08/20/2015	004770	375.00
JPMORGAN CHASE BANK NA	11	2015 010-621-210	OFFICE SUPPLIES	LOWES #00270*	Ba08/20/2015	004770	8.97
WELLBORN SIGN INC	11	2015 010-621-240	OPERATING SUPPLIES	PATROL GATOR - STRI	08/20/2015	004759	450.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	Ke08/20/2015	004770	131.70
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	WM SUPERCENTER #755	Ta08/20/2015	004770	59.64
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	SEARS ROEBUCK 1387	Ba08/20/2015	004770	59.99

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Lo08/20/2015	004770	33.48
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	Ke08/20/2015	004770	10.83
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC COMPA	Ca08/20/2015	004770	1,066.92
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	LOWES #00270*	Ad08/20/2015	004770	15.56
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	Te08/20/2015	004770	39.58
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	2 08/20/2015	004770	27.99
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Ca08/20/2015	004770	14.99
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	Ta08/20/2015	004770	59.76
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	LOWES #00270*	Du08/20/2015	004770	152.78
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	BELL TRAILERPLEX	Tr08/20/2015	004770	18.40
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	ENGLISH COLOR & SUPPLY	Cl08/20/2015	004770	13.52
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	UPS*	Se08/20/2015	004770	37.06
JPMORGAN CHASE BANK NA	11 2015 010-621-240	OPERATING SUPPLIES	UPS*	Se08/20/2015	004770	7.05
MAYFIELD PAPER COMPANY IN	11 2015 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	An08/20/2015	004770	9.40
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	8-5-15 ADMIN SUPPLY	08/20/2015	004729	75.76
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	Bu08/20/2015	004770	41.99
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	PV08/20/2015	004770	70.73
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Ce08/20/2015	004770	443.51
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	Ph08/20/2015	004770	26.56
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	Ph08/20/2015	004770	259.26
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	AMAZON MKTPLACE PMTS	De08/20/2015	004770	10.48
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	ELLIOTT ELECTRIC SUPPL	Co08/20/2015	004770	43.93
JPMORGAN CHASE BANK NA	11 2015 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *IMNOTTELLER	Po08/20/2015	004770	122.10
JPMORGAN CHASE BANK NA	11 2015 010-621-290	SMALL EQUIPMENT	TRACTOR SUPPLY #1159	St08/20/2015	004770	14.57
JPMORGAN CHASE BANK NA	11 2015 010-621-290	SMALL EQUIPMENT	LOWES #00270*	Mo08/20/2015	004770	399.90
JPMORGAN CHASE BANK NA	11 2015 010-621-290	SMALL EQUIPMENT	LOWES #00270*	Ce08/20/2015	004770	179.92
JPMORGAN CHASE BANK NA	11 2015 010-621-290	SMALL EQUIPMENT	SAMSClub #8279	Sa08/20/2015	004770	2,178.00
JPMORGAN CHASE BANK NA	11 2015 010-621-290	SMALL EQUIPMENT	SQ *AARONS FENIEX LIGH	LE08/20/2015	004770	625.99
AMERIPRIDE LINEN & APPARE	11 2015 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 7/28/15	08/20/2015	004706	58.35
BUG BAGGERS PEST CONTROL	11 2015 010-621-430	CONTRACTED SERVICES	DPS HANG MONTH SVC 6/30	08/20/2015	004710	75.00
BUG BAGGERS PEST CONTROL	11 2015 010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 6/30	08/20/2015	004710	289.00
BUG BAGGERS PEST CONTROL	11 2015 010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 7/30	08/20/2015	004710	289.00
BUG BAGGERS PEST CONTROL	11 2015 010-621-430	CONTRACTED SERVICES	DPS HANG MONTH SVC 7/30	08/20/2015	004710	75.00
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	HYATT HOTELS	Ch08/20/2015	004770	15.16
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	SHELL OIL	Lo08/20/2015	004770	32.50
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	HYATT HOTELS	Sh08/20/2015	004770	1,003.95
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	JUNCTION COUNTY STO	Sh08/20/2015	004770	31.12
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	ABILENE 24 7 T73010068	Lo08/20/2015	004770	30.30
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	BURGER KING #9746 Q07	Lo08/20/2015	004770	11.86
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	JUMP START	Lo08/20/2015	004770	37.85
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	PRESTO #1644	Lo08/20/2015	004770	27.50
JPMORGAN CHASE BANK NA	11 2015 010-621-480	DUES & MEETINGS	FAST LANE 103	Lo08/20/2015	004770	37.00
PAISANO NATURAL GAS INC	11 2015 010-621-490	UTILITIES	SO ADMIN USAGE JUL 2015	08/20/2015	004736	306.37
PAISANO NATURAL GAS INC	11 2015 010-621-490	UTILITIES	HELO PAD USAGE JUL 2015	08/20/2015	004736	5.74
XCEL ENERGY	11 2015 010-621-490	UTILITIES	6/23-7/23/15	08/20/2015	004769	121.91
XCEL ENERGY	11 2015 010-621-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	648.42
XCEL ENERGY	11 2015 010-621-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	5,375.13
JPMORGAN CHASE BANK NA	11 2015 010-621-590	ANIMAL HOUSING	WAL-MART #0793	Do08/20/2015	004770	10.72
SUB TOTAL EFT WRITTEN						15,834.59
SUB TOTAL VOID EFT						0.00
SHERIFF'S DEPARTMENT						15,834.59
OFFICEWISE FURNITURE & SU	11 2015 010-623-210	OFFICE SUPPLIES	8-7-15 RCPT BOOK,MA	08/20/2015	004735	244.30

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11	2015 010-623-210	OFFICE SUPPLIES	WM SUPERCENTER #755	/ Pa08/20/2015	004770	23.85
PLAINS DAIRY PRODUCTS	11	2015 010-623-220	OFFENDER FOOD	8-7-15 MILK	08/20/2015	004742	745.08
PLAINS DAIRY PRODUCTS	11	2015 010-623-220	OFFENDER FOOD	8-14-15 MILK	08/20/2015	004742	745.92
ICS	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-27-15 PRISONER SU	08/20/2015	004722	185.90
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-5-15 JAIL SUPPLIE	08/20/2015	004729	1,758.12
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-11-15 JAIL SUPPLI	08/20/2015	004729	57.84
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-12-15 JAIL SUPPLY	08/20/2015	004729	135.28
MILLER PAPER & PACKAGING	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-29-15 JAIL SUPPLI	08/20/2015	004730	742.53
MILLER PAPER & PACKAGING	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-5-15 JAIL SUPPLIE	08/20/2015	004730	771.47
JPMORGAN CHASE BANK NA	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	WAL-MART #3383	/ La08/20/2015	004770	14.97
QLVS INC	11	2015 010-623-240	OPERATING SUPPLIES	7-8-15 GLOVES	08/20/2015	004744	420.00
WESTAIR-PRAXAIR DIST INC	11	2015 010-623-240	OPERATING SUPPLIES	CYL RENTAL 6/20-7/20/15	08/20/2015	004760	27.64
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	/ He08/20/2015	004770	4.98
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	/ 9 08/20/2015	004770	33.38
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	LOWES #02801*	/ No08/20/2015	004770	22.99
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	LOWES #00270*	/ Pa08/20/2015	004770	61.08
BILL'S AUTO GLASS	11	2015 010-623-250	VEHICLE OPERATION	WINDSHIELD	08/20/2015	004707	265.00
BILL'S AUTO GLASS	11	2015 010-623-250	VEHICLE OPERATION	LEFT REAR QUARTER G	08/20/2015	004707	1,125.00
MILLER PAPER & PACKAGING	11	2015 010-623-260	REPAIRS & MAINTENANCE	7-29-15 SUPPLY/BLEA	08/20/2015	004730	68.95
MILLER PAPER & PACKAGING	11	2015 010-623-260	REPAIRS & MAINTENANCE	8-5-15 SUPPLY BLEAC	08/20/2015	004730	15.50
QLVS INC	11	2015 010-623-260	REPAIRS & MAINTENANCE	FREIGHT/ WARRANTY REPAIR	08/20/2015	004744	34.50
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	ELLIOTT ELECTRIC SUPPL	/ To08/20/2015	004770	395.25
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Dr08/20/2015	004770	97.41
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ A/08/20/2015	004770	421.73
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Ba08/20/2015	004770	123.00
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	GPI - AMARILLO	/ Ru08/20/2015	004770	45.95
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET	/ Fl08/20/2015	004770	12.74
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Bu08/20/2015	004770	145.15
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #02801*	/ Ha08/20/2015	004770	105.99
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ (208/20/2015	004770	101.16
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	/ Fa08/20/2015	004770	312.76
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ Re08/20/2015	004770	34.25
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401	/ Pa08/20/2015	004770	413.18
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Ce08/20/2015	004770	98.25
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Pa08/20/2015	004770	170.96
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO OUTDOOR POWER	/ Sp08/20/2015	004770	48.65
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMAZON MKTPLACE PMTS	/ Re08/20/2015	004770	392.64
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Al08/20/2015	004770	43.38
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Li08/20/2015	004770	105.12
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Do08/20/2015	004770	124.71
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Pl08/20/2015	004770	74.02
JPMORGAN CHASE BANK NA	11	2015 010-623-290	SMALL EQUIPMENT	LOWES #00270*	/ De08/20/2015	004770	199.00
AMERIPRIDE LINEN & APPARE	11	2015 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 7/28/15	08/20/2015	004706	58.36
BUG BAGGERS PEST CONTROL	11	2015 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 6/30	08/20/2015	004710	289.00
BUG BAGGERS PEST CONTROL	11	2015 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 7/30	08/20/2015	004710	289.00
CORRECTEK INC	11	2015 010-623-430	CONTRACTED SERVICES	TECH SUPPORT AUG 2015	08/20/2015	004716	390.00
MAYFIELD PAPER COMPANY IN	11	2015 010-623-430	CONTRACTED SERVICES	7-1-15 SOAP	08/20/2015	004729	289.91
MAYFIELD PAPER COMPANY IN	11	2015 010-623-430	CONTRACTED SERVICES	8-5-15 SOAP/CLEANIN	08/20/2015	004729	540.13
MAYFIELD PAPER COMPANY IN	11	2015 010-623-430	CONTRACTED SERVICES	6-5-15 DISH DET<28.54>	08/20/2015	004729	39.71
SWISHER HYGIENE FRANCHISE	11	2015 010-623-430	CONTRACTED SERVICES	WARE WASH EQUIP RENTAL	08/20/2015	004753	247.52
AT&T	11	2015 010-623-470	TELEPHONE	8/3-9/2	08/20/2015	004765	163.14
PAISANO NATURAL GAS INC	11	2015 010-623-490	UTILITIES	SO JAIL USAGE JUL 2015	08/20/2015	004736	919.12
XCEL ENERGY	11	2015 010-623-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	16,125.40
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	FREEBIRDS WORLD BURRIT	/ Gr08/20/2015	004770	30.57
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	IHOP#1489	/ Hu08/20/2015	004770	37.50

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	FREEBIRDS WORLD BURRIT /	Gr08/20/2015	004770	11.80
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS /	Fa08/20/2015	004770	93.79
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL /	De08/20/2015	004770	54.20
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS /	Fa08/20/2015	004770	93.79
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	BRAUMS #181 /	Ve08/20/2015	004770	23.57
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #37QPS /	Fa08/20/2015	004770	11.55
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	STRIPE0761526300 QPS /	Co08/20/2015	004770	57.18
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	PIZZA HUT 023687 /	Fa08/20/2015	004770	26.13
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 357 Q26 /	Wa08/20/2015	004770	17.77
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #02933 /	Ab08/20/2015	004770	18.72
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	ALL STAR FUEL /	Ve08/20/2015	004770	35.63
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	CHISUM #8 /	Lu08/20/2015	004770	68.63
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489 /	Ch08/20/2015	004770	12.09
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL /	He08/20/2015	004770	65.00
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3803 /	Me08/20/2015	004770	12.75
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	CHILI'S RED RIVER /	Ga08/20/2015	004770	35.53

SUB TOTAL EFT WRITTEN 31,027.07
 SUB TOTAL VOID EFT 0.00

SHERIFF-JAIL 31,027.07

AIRGAS SOUTHWEST INC	11 2015 010-624-560	MEDICAL	OXY CYLS (2)	08/20/2015	004704	39.72
LACY, RONALD R MD PA	11 2015 010-624-560	MEDICAL	PHYSICIAN SVC AUG 2015	08/20/2015	004724	4,301.66
MAXOR CORRECTIONAL PHARMA	11 2015 010-624-560	MEDICAL	PHARM. SALES MAY-JUL '15	08/20/2015	004728	9,655.87
MOBILE X-RAY OF AMARILLO	11 2015 010-624-560	MEDICAL	J.N. 7/28/15	08/20/2015	004731	100.00
MOBILE X-RAY OF AMARILLO	11 2015 010-624-560	MEDICAL	R.L. 7/28/15	08/20/2015	004731	100.00
MOBILE X-RAY OF AMARILLO	11 2015 010-624-560	MEDICAL	J.K. 7/28/15	08/20/2015	004731	100.00
PHYSICIANS PREFERRED LABO	11 2015 010-624-560	MEDICAL	LABS JUL 2015	08/20/2015	004740	637.17
PROFESSIONAL COUNSELING &	11 2015 010-624-560	MEDICAL	T.B. EVAL 7/10/15	08/20/2015	004743	175.00
PROFESSIONAL COUNSELING &	11 2015 010-624-560	MEDICAL	J.R. EVAL 7/23/15	08/20/2015	004743	175.00
TEXAS TECH UNIVERSITY HEA	11 2015 010-624-560	MEDICAL	C.H. 2/12/15	08/20/2015	004755	33.27
TEXAS TECH UNIVERSITY HEA	11 2015 010-624-560	MEDICAL	C.H. 12/22/14	08/20/2015	004755	20.32
TEXAS TECH UNIVERSITY HEA	11 2015 010-624-560	MEDICAL	C.H. 12/17/14	08/20/2015	004755	33.27
TEXAS TECH UNIVERSITY HEA	11 2015 010-624-560	MEDICAL	C.H. 12/17/14	08/20/2015	004755	20.32
JPMORGAN CHASE BANK NA	11 2015 010-624-560	MEDICAL	MARTIN TIPTON /	Co08/20/2015	004770	6.60
JPMORGAN CHASE BANK NA	11 2015 010-624-560	MEDICAL	WM SUPERCENTER #755 /	De08/20/2015	004770	34.36

SUB TOTAL EFT WRITTEN 15,432.56
 SUB TOTAL VOID EFT 0.00

SHERIFF- MEDICAL 15,432.56

AMERIPRIDE LINEN & APPARE	11 2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 8/4/15	08/20/2015	004706	29.77
AMERIPRIDE LINEN & APPARE	11 2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/28/15	08/20/2015	004706	23.72
AMERIPRIDE LINEN & APPARE	11 2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 8/11/15	08/20/2015	004706	55.77

SUB TOTAL EFT WRITTEN 109.26
 SUB TOTAL VOID EFT 0.00

SHERIFF - MECHANIC 109.26

OFFICEWISE FURNITURE & SU	11 2015 010-626-210	OFFICE SUPPLIES	8-4-15 INKCARD	08/20/2015	004735	40.99
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SUB TOTAL EFT WRITTEN 40.99
 SUB TOTAL VOID EFT 0.00

SHERIFF - NET 40.99

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-651-250	VEHICLE OPERATIONS	CANYON XPRESS	/ Ga08/20/2015	004770	38.14
SUB TOTAL EFT WRITTEN						38.14
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						38.14
JPMORGAN CHASE BANK NA	11 2015 010-654-290	SMALL EQUIPMENT	L A POLICE GEAR INC	/ AS08/20/2015	004770	34.85
JPMORGAN CHASE BANK NA	11 2015 010-654-290	SMALL EQUIPMENT	L A POLICE GEAR INC	/ Qu08/20/2015	004770	49.98
JPMORGAN CHASE BANK NA	11 2015 010-654-290	SMALL EQUIPMENT	L A POLICE GEAR INC	/ Re08/20/2015	004770	46.99
SUB TOTAL EFT WRITTEN						37.84
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						37.84
OFFICEWISE FURNITURE & SU	11 2015 010-661-210	OFFICE SUPPLIES	8-5-15 TONER	08/20/2015	004735	190.80
SUB TOTAL EFT WRITTEN						190.80
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						190.80
CALDWELL COUNTRY CHEVROLE	11 2015 010-676-063	SHERIFF-JAIL	2015 CHEV EXPRESS V	08/20/2015	004711	28,976.00
CALDWELL COUNTRY CHEVROLE	11 2015 010-676-063	SHERIFF-JAIL	CHEV 2500 EXPRESS 1	08/20/2015	004711	28,976.00
SUB TOTAL EFT WRITTEN						57,952.00
SUB TOTAL VOID EFT						0.00
VEHICLE CAPITAL						57,952.00
TOTAL EFT WRITTEN						239,915.09
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						239,915.09

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	11	2015 011-731-210	OFFICE SUPPLIES	8-12-15 PLANNER-REF	08/20/2015	004735	479.51
JPMORGAN CHASE BANK NA	11	2015 011-731-210	OFFICE SUPPLIES	SASSI INSTITUTE	SA08/20/2015	004770	1,534.00
JPMORGAN CHASE BANK NA	11	2015 011-731-210	OFFICE SUPPLIES	BARNES & NOBLE #2665	bo08/20/2015	004770	61.20
JPMORGAN CHASE BANK NA	11	2015 011-731-260	REPAIRS & MAINTENANCE	WW GRAINGER	HV08/20/2015	004770	29.88
JPMORGAN CHASE BANK NA	11	2015 011-731-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	PR08/20/2015	004770	63.59
JPMORGAN CHASE BANK NA	11	2015 011-731-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	co08/20/2015	004770	3.49
AT&T	11	2015 011-731-470	TELEPHONE	8/3-9/2	08/20/2015	004765	159.72
PAISANO NATURAL GAS INC	11	2015 011-731-490	UTILITIES	TV USAGE JUL 2015	08/20/2015	004736	32.14
XCEL ENERGY	11	2015 011-731-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	361.44
XCEL ENERGY	11	2015 011-731-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	1,073.26
PHYSICIANS PREFERRED LABO	11	2015 011-731-560	MEDICAL	LABS JUL 2015	08/20/2015	004740	6.00
BOYS TOWN	11	2015 011-731-570	PURCHASED RESIDENTIAL	A.H. 31 DAYS JUL 2015	08/20/2015	004709	2,635.00
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	PEET'S COFFEE AND TEA	tr08/20/2015	004770	15.43
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	RPS AMARILLO INTL AIRP	tr08/20/2015	004770	12.00
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	WHATABURGER	tr08/20/2015	004770	16.78
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	ALLSUPS #0103	tr08/20/2015	004770	7.08
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	ALLSUPS	tr08/20/2015	004770	41.00
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	CEFCO FOOD STORE #	tr08/20/2015	004770	28.15
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	CEFCO FOOD STORE #	tr08/20/2015	004770	21.47
JPMORGAN CHASE BANK NA	11	2015 011-731-580	OFFENDER TRANSPORT	RAZZOO'S CAJUN CAFE #9	tr08/20/2015	004770	37.17
SUB TOTAL EFT WRITTEN							6,618.31
SUB TOTAL VOID EFT							0.00
JUVENILE PROBATION							6,618.31
TOTAL EFT WRITTEN							6,618.31
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							6,618.31

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
REASON	12 2015 022-730-290	SMALL EQUIPMENT	VOYAGEUR COMPUTER S	08/20/2015	004745	2,248.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 6/23/15	08/20/2015	004719	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	J.B. 8/4/15	08/20/2015	004719	20.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/11/15	08/20/2015	004719	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/4/15	08/20/2015	004719	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/6/15	08/20/2015	004719	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	A.E. 8/10/15	08/20/2015	004719	20.00
THURMAN, CARLA	12 2015 022-730-430	CONTRACTED SERVICES	T.S. POLY 8/3/15	08/20/2015	004756	200.00
BOYS TOWN	12 2015 022-730-570	PURCHASED RESIDENTIAL	J.N. 26 DAYS JUL 2015	08/20/2015	004709	3,900.00
SUB TOTAL EFT WRITTEN						6,988.00
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						6,988.00
JPMORGAN CHASE BANK NA	11 2015 022-780-240	OPERATING EXPENSES	WAL-MART #3383	/ c108/20/2015	004770	28.77
JPMORGAN CHASE BANK NA	11 2015 022-780-240	OPERATING EXPENSES	WHATABURGER 114	Q26 / ou08/20/2015	004770	15.40
JPMORGAN CHASE BANK NA	11 2015 022-780-240	OPERATING EXPENSES	BEALLS #168	/ c108/20/2015	004770	102.02
JPMORGAN CHASE BANK NA	11 2015 022-780-260	REPAIRS & MAINTENANCE	ZIPS CARWASH	/ Ro08/20/2015	004770	9.00
THURMAN, CARLA	12 2015 022-780-430	CONTRACTED SERVICES	POLYS (4) 8/17/15	08/20/2015	004756	800.00
SUB TOTAL EFT WRITTEN						955.19
SUB TOTAL VOID EFT						0.00
PROBATION FEES						955.19
CLARINDA ACADEMY	12 2015 022-781-570	PURCHASED RESIDENTIAL	V.G. 2 DAYS JULY 2015	08/20/2015	004713	276.50
COLLIN COUNTY JUVENILE PR	12 2015 022-781-570	PURCHASED RESIDENTIAL	J.A. 31 DAYS JUL 2015	08/20/2015	004715	4,278.00
RITE OF PASSAGE INC	12 2015 022-781-570	PURCHASED RESIDENTIAL	I.E. 10 DAYS JUL 2015	08/20/2015	004746	1,481.10
WOODWARD YOUTH CORPORATIO	12 2015 022-781-570	PURCHASED RESIDENTIAL	IL,PP,CM 30 DAYS JUL/15	08/20/2015	004762	13,774.23
SUB TOTAL EFT WRITTEN						19,809.83
SUB TOTAL VOID EFT						0.00
PLACEMENT FEES						19,809.83
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	POLYS (5) 8/7/15	08/20/2015	004719	250.00
TIMMONS, TROY D MED LPC P	12 2015 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	EVALUATIONS JUL 2015	08/20/2015	004757	250.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-782-412	SEX OFFENDER TREATMENT	C.J. 6/15/15	08/20/2015	004719	20.00
TIMMONS, TROY D MED LPC P	12 2015 022-782-412	SEX OFFENDER TREATMENT	GRP/IND THERAPY JUL 2015	08/20/2015	004757	1,420.00
SUB TOTAL EFT WRITTEN						1,940.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						1,940.00
JPMORGAN CHASE BANK NA	11 2015 022-795-480	DUES & MEETINGS	WYNDHAM	/ Bu08/20/2015	004770	147.25
JPMORGAN CHASE BANK NA	11 2015 022-795-480	DUES & MEETINGS	WYNDHAM	/ Le08/20/2015	004770	402.78
JPMORGAN CHASE BANK NA	11 2015 022-795-480	DUES & MEETINGS	WYNDHAM	/ Le08/20/2015	004770	402.78
JPMORGAN CHASE BANK NA	11 2015 022-795-480	DUES & MEETINGS	UE 511 UNITED EXPR	/ Le08/20/2015	004770	54.91
JPMORGAN CHASE BANK NA	11 2015 022-795-480	DUES & MEETINGS	ALLSUPS 8167	/ Bu08/20/2015	004770	40.79

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

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

						SUB TOTAL EFT WRITTEN 1,048.51
						SUB TOTAL VOID EFT 0.00

						EARNED INTEREST 1,048.51

						TOTAL EFT WRITTEN 30,741.53
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 30,741.53

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 042-725-260	REPAIRS & MAINTENANCE-YC	THE HOME DEPOT #6831	/ po08/20/2015	004770	83.82

						SUB TOTAL EFT WRITTEN 83.82
						SUB TOTAL VOID EFT 0.00

						REPAIRS/SMALL EQUIP 83.82

						TOTAL EFT WRITTEN 83.82
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 83.82

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	11	2015 050-710-210	OFFICE SUPPLIES	8-4-15 FOLDERS, PROT	08/20/2015	004735	187.33
OFFICEWISE FURNITURE & SU	11	2015 050-710-210	OFFICE SUPPLIES	8-5-15 VUE BINDER	08/20/2015	004735	46.67
OFFICEWISE FURNITURE & SU	11	2015 050-710-210	OFFICE SUPPLIES	8-11-15 WALL FILE I.	08/20/2015	004735	49.39
JPMORGAN CHASE BANK NA	11	2015 050-710-210	OFFICE SUPPLIES	USPS	ma08/20/2015	004770	19.99
JPMORGAN CHASE BANK NA	11	2015 050-710-210	OFFICE SUPPLIES	WW GRAINGER	ti08/20/2015	004770	49.52
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	8-14-15 MILK	08/20/2015	004742	21.31
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	8-11-15 MILK	08/20/2015	004742	48.53
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	8-7-15 MILK	08/20/2015	004742	19.09
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	8-4-15 MILK	08/20/2015	004742	45.56
JPMORGAN CHASE BANK NA	11	2015 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	of08/20/2015	004770	91.24
JPMORGAN CHASE BANK NA	11	2015 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	Of08/20/2015	004770	8.44
JPMORGAN CHASE BANK NA	11	2015 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	sp08/20/2015	004770	54.58
MAYFIELD PAPER COMPANY	IN	11 2015 050-710-222	OFFENDER NON-FOOD	8-11-15 FORD, TEASPO	08/20/2015	004729	207.74
JPMORGAN CHASE BANK NA	11	2015 050-710-222	OFFENDER NON-FOOD	SAMS CLUB #8279	of08/20/2015	004770	8.98
JPMORGAN CHASE BANK NA	11	2015 050-710-222	OFFENDER NON-FOOD	WM SUPERCENTER #3383	sm08/20/2015	004770	6.94
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	gr08/20/2015	004770	5.94
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	gr08/20/2015	004770	22.42
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	CROWN TROPHY	gr08/20/2015	004770	89.70
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	OLD NAVY #5784	re08/20/2015	004770	91.99
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755	re08/20/2015	004770	47.32
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	LA BELLA PIZZA	re08/20/2015	004770	17.95
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WW GRAINGER	ti08/20/2015	004770	193.80
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WW GRAINGER	di08/20/2015	004770	32.30
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	gr08/20/2015	004770	23.46
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	re08/20/2015	004770	127.98
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	re08/20/2015	004770	90.16
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	co08/20/2015	004770	28.20
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	WW GRAINGER	sm08/20/2015	004770	46.94
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	sm08/20/2015	004770	74.85
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	C2G	co08/20/2015	004770	182.81
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	WW GRAINGER	sm08/20/2015	004770	76.80
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	AMARILLO SAFE AND KEY	ke08/20/2015	004770	30.00
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	WW GRAINGER	sm08/20/2015	004770	22.33
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	WALL CONTROL INC	pe08/20/2015	004770	94.83
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	WW GRAINGER	sm08/20/2015	004770	5.30
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	ke08/20/2015	004770	18.00
JPMORGAN CHASE BANK NA	11	2015 050-710-250	VEHICLE OPERATION	PROFFITT S LAWN AND LE	mo08/20/2015	004770	68.00
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	ha08/20/2015	004770	95.76
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	pl08/20/2015	004770	12.97
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	pl08/20/2015	004770	5.81
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	ASSURED LOCKSMITH TRAI	lo08/20/2015	004770	45.59
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	oi08/20/2015	004770	3.65
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	sh08/20/2015	004770	24.89
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	el08/20/2015	004770	54.90
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	REPAIRCLINIC.COM	cr08/20/2015	004770	73.10
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	ROC*ROCKLER WDWRK HDWE	dr08/20/2015	004770	28.47
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	ROC*ROCKLER WDWRK HDWE	dr08/20/2015	004770	63.22
JPMORGAN CHASE BANK NA	11	2015 050-710-290	SMALL EQUIPMENT	AMARILLO PLUMBING SUPP	Pl08/20/2015	004770	36.14
JPMORGAN CHASE BANK NA	11	2015 050-710-290	SMALL EQUIPMENT	CLARY BUS MACHINES	2 08/20/2015	004770	999.80
JPMORGAN CHASE BANK NA	11	2015 050-710-290	SMALL EQUIPMENT	THE HOME DEPOT #6831	la08/20/2015	004770	259.00
JPMORGAN CHASE BANK NA	11	2015 050-710-290	SMALL EQUIPMENT	WALL CONTROL INC	pe08/20/2015	004770	99.98
JPMORGAN CHASE BANK NA	11	2015 050-710-290	SMALL EQUIPMENT	WALMART.COM	ta08/20/2015	004770	66.82
AMERIPRIDE LINEN & APPARE	11	2015 050-710-430	CONTRACTED SERVICES	SVC YC 8/5/15	08/20/2015	004706	92.64
AT&T	11	2015 050-710-470	TELEPHONE	8/3-9/2	08/20/2015	004765	31.60
PAISANO NATURAL GAS INC	11	2015 050-710-490	UTILITIES	YC USAGE JUL 2015	08/20/2015	004736	168.76

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
XCEL ENERGY	11 2015 050-710-490	UTILITIES		08/20/2015	004769	35.35
XCEL ENERGY	11 2015 050-710-490	UTILITIES	6/29-7/29/15	08/20/2015	004769	5,634.62
LACY, RONALD R MD PA	11 2015 050-710-560	MEDICAL	PHYSICIAN SVC AUG 2015	08/20/2015	004724	531.67
THURMAN, CARLA	11 2015 050-710-710	PROFESSIONAL FEES	POLYS (5) 8/5/15	08/20/2015	004756	1,000.00
ABEL SCREENING INC	11 2015 050-710-711	PRE-EMPLOYMENT		08/20/2015	004703	25.00
OCCUPATIONAL HEALTH CENTE	11 2015 050-710-711	PRE-EMPLOYMENT	D.B. PRE-EMPLOY 7/31/15	08/20/2015	004734	59.50
SCHNEIDER, STEVEN C PHD P	11 2015 050-710-711	PRE-EMPLOYMENT	A.S. PRE-EMPLOY 7/23/15	08/20/2015	004748	225.00
SUB TOTAL EFT WRITTEN						11,650.79
SUB TOTAL VOID EFT						0.00
YCHP						11,650.79
PLAINS DAIRY PRODUCTS	11 2015 050-711-220	USDA ALLOWABLE FOOD	8-7-15 MILK	08/20/2015	004742	65.51
PLAINS DAIRY PRODUCTS	11 2015 050-711-220	USDA ALLOWABLE FOOD	8-4-15 MILK	08/20/2015	004742	82.25
PLAINS DAIRY PRODUCTS	11 2015 050-711-220	USDA ALLOWABLE FOOD	8-11-15 MILK	08/20/2015	004742	49.13
PLAINS DAIRY PRODUCTS	11 2015 050-711-220	USDA ALLOWABLE FOOD	8-14-15 MILK	08/20/2015	004742	22.40
JPMORGAN CHASE BANK NA	11 2015 050-711-220	USDA ALLOWABLE FOOD	SAMS CLUB #8279 /	CN08/20/2015	004770	26.37
JPMORGAN CHASE BANK NA	11 2015 050-711-220	USDA ALLOWABLE FOOD	WM SUPERCENTER #3383 /	CN08/20/2015	004770	23.92
MAYFIELD PAPER COMPANY IN	11 2015 050-711-222	USDA ALLOWABLE NON-FOOD	8-12-15 FORK, TEASPOON	08/20/2015	004729	415.48
SUB TOTAL EFT WRITTEN						685.06
SUB TOTAL VOID EFT						0.00
YCHP - USDA						685.06
TOTAL EFT WRITTEN						12,335.85
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						12,335.85

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004700 TO 004770

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	11	2015 051-720-220	RESIDENT FOOD	7-31-15 MILK	08/20/2015	004742	18.42
PLAINS DAIRY PRODUCTS	11	2015 051-720-220	RESIDENT FOOD	8-7-15 MILK	08/20/2015	004742	28.53
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	SHARKY'S BURRITO CO	/ re08/20/2015	004770	39.20
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	SAMSCLUB #8279	/ gr08/20/2015	004770	116.63
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	/ gr08/20/2015	004770	98.94
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	APPLEBEES NEIG98289770	/ re08/20/2015	004770	83.52
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	LA BELLA PIZZA	/ re08/20/2015	004770	47.10
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	/ cl08/20/2015	004770	6.48
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	SAMSCLUB #8279	/ hy08/20/2015	004770	38.94
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS	/ re08/20/2015	004770	15.00
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	/ re08/20/2015	004770	74.71
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #755	/ re08/20/2015	004770	42.39
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	/ gr08/20/2015	004770	28.30
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	NCS*GED EXAM	/ GE08/20/2015	004770	13.75
JPMORGAN CHASE BANK NA	11	2015 051-720-240	OPERATING SUPPLIES	NCS*GED EXAM	/ GE08/20/2015	004770	13.75
JPMORGAN CHASE BANK NA	11	2015 051-720-260	REPAIRS & MAINTENANCE	SAMSCLUB #8279	/ pa08/20/2015	004770	59.34
PAISANO NATURAL GAS INC	11	2015 051-720-490	UTILITIES	LOWES #00270*	/ HV08/20/2015	004770	20.07
XCEL ENERGY	11	2015 051-720-490	UTILITIES	NEXT STEP USAGE JUL 2015	08/20/2015	004736	34.44
JPMORGAN CHASE BANK NA	11	2015 051-720-710	PROFESSIONAL FEES	6/29-7/29/15	08/20/2015	004769	1,164.59
				FINGERPRINT SERVIC	/ fi08/20/2015	004770	39.57
SUB TOTAL EFT WRITTEN							1,983.67
SUB TOTAL VOID EFT							0.00
NEXT STEP							1,983.67
TOTAL EFT WRITTEN							1,983.67
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							1,983.67