

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-110-466	TAX A/C LEGAL FUND	SUTHERLANDS 5202	10/09/03/2015	004847	49.99
JPMORGAN CHASE BANK NA	11 2015 010-110-550	PREPAID ITEMS	EXTENSION CONFERENCE S	VG09/03/2015	004847	525.00
JPMORGAN CHASE BANK NA	11 2015 010-110-750	LEOSE - SO FUND	Z'S DIAMOND SHAMROCK	F09/03/2015	004847	14.58
JPMORGAN CHASE BANK NA	11 2015 010-110-750	LEOSE - SO FUND	LA TORRETTA LAKE RESRT	F09/03/2015	004847	136.73
JPMORGAN CHASE BANK NA	11 2015 010-110-750	LEOSE - SO FUND	RPS AMARILLO INTL AIRP	F09/03/2015	004847	24.00
JPMORGAN CHASE BANK NA	11 2015 010-110-760	LEOSE - CONSTABLE PCT	UNITED AIRLINES	Ai09/03/2015	004847	332.20
MANSFIELD OIL CO	11 2015 010-110-980	SHERIFF UNLEADED FUEL RESE	706243 UNL W/ 10% ETH	09/03/2015	004821	18,362.22
SUB TOTAL EFT WRITTEN						19,444.72
SUB TOTAL VOID EFT						0.00
-----						19,444.72
OFFICEWISE FURNITURE & SU	11 2015 010-413-210	OFFICE SUPPLIES	8-21-15 STAMP	09/03/2015	004829	20.25
YEATS, GIGI	12 2015 010-413-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/20-8/31	09/03/2015	004844	18.40
SUB TOTAL EFT WRITTEN						38.65
SUB TOTAL VOID EFT						0.00
-----						38.65
COUNTY CLERK						38.65
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	7 09/03/2015	004847	48.72
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	Ce09/03/2015	004847	6.74
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	9 09/03/2015	004847	60.66
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	4 09/03/2015	004847	42.84
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	2 09/03/2015	004847	24.22
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	Ce09/03/2015	004847	6.74
JPMORGAN CHASE BANK NA	11 2015 010-415-215	POSTAGE	USPS	1 09/03/2015	004847	11.89
AT&T	12 2015 010-415-470	TELEPHONE	8/19-9/18	09/03/2015	004845	2,726.14
SUB TOTAL EFT WRITTEN						2,927.95
SUB TOTAL VOID EFT						0.00
-----						2,927.95
NON-DEPARTMENTAL						2,927.95
JPMORGAN CHASE BANK NA	11 2015 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM	Ci09/03/2015	004847	16.48
JPMORGAN CHASE BANK NA	11 2015 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C	mo09/03/2015	004847	223.20
SUB TOTAL EFT WRITTEN						239.68
SUB TOTAL VOID EFT						0.00
-----						239.68
INFORMATION TECHNOLOGY						239.68
JPMORGAN CHASE BANK NA	11 2015 010-419-210	OFFICE SUPPLIES	USPS 48141504030610000	Ce09/03/2015	004847	6.96
SUB TOTAL EFT WRITTEN						6.96
SUB TOTAL VOID EFT						0.00
-----						6.96
HUMAN RESOURCES						6.96
JPMORGAN CHASE BANK NA	11 2015 010-431-210	OFFICE SUPPLIES	JONES PRESS	Vo09/03/2015	004847	100.78
JPMORGAN CHASE BANK NA	11 2015 010-431-210	OFFICE SUPPLIES	WAL-MART #0793	Of09/03/2015	004847	58.77
JPMORGAN CHASE BANK NA	11 2015 010-431-210	OFFICE SUPPLIES	PUBLICDATA.COM	An09/03/2015	004847	120.00
JPMORGAN CHASE BANK NA	11 2015 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ai09/03/2015	004847	1,329.60
JPMORGAN CHASE BANK NA	11 2015 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ea09/03/2015	004847	25.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ Ea09/03/2015	004847	25.00
JPMORGAN CHASE BANK NA	11 2015 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ Ea09/03/2015	004847	25.00
JPMORGAN CHASE BANK NA	11 2015 010-431-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ Ea09/03/2015	004847	25.00
SUB TOTAL EFT WRITTEN						1,709.15
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						1,709.15
JPMORGAN CHASE BANK NA	11 2015 010-441-210	OFFICE SUPPLIES	WAL-MART #0793	/ A109/03/2015	004847	10.94
JPMORGAN CHASE BANK NA	11 2015 010-441-210	OFFICE SUPPLIES	WAL-MART #0793	/ Co09/03/2015	004847	92.12
SUB TOTAL EFT WRITTEN						103.06
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						103.06
OFFICEWISE FURNITURE & SU	11 2015 010-443-210	OFFICE SUPPLIES	8-21-15 DEPOSIT STA	09/03/2015	004829	643.50
OFFICEWISE FURNITURE & SU	11 2015 010-443-210	OFFICE SUPPLIES	8-25-15 RPT COVERS,	09/03/2015	004829	794.46
OFFICEWISE FURNITURE & SU	11 2015 010-443-210	OFFICE SUPPLIES	8-25-15 ADD/CALC PA	09/03/2015	004829	49.97
OFFICEWISE FURNITURE & SU	12 2015 010-443-210	OFFICE SUPPLIES	8-27-15 DESK TRAYS	09/03/2015	004829	107.88
OFFICEWISE FURNITURE & SU	12 2015 010-443-210	OFFICE SUPPLIES	8-28-15 PENS	09/03/2015	004829	24.38
SECURITY SPECIALISTS INC	12 2015 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP SEP 2015	09/03/2015	004836	35.00
SUB TOTAL EFT WRITTEN						1,655.19
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						1,655.19
JPMORGAN CHASE BANK NA	11 2015 010-445-210	OFFICE SUPPLIES	PRESS PLUS	/ mo09/03/2015	004847	9.95
SUB TOTAL EFT WRITTEN						9.95
SUB TOTAL VOID EFT						0.00
PURCHASING						9.95
JPMORGAN CHASE BANK NA	11 2015 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ ce09/03/2015	004847	3.99
JPMORGAN CHASE BANK NA	11 2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ de09/03/2015	004847	6.99
JPMORGAN CHASE BANK NA	11 2015 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ fi09/03/2015	004847	82.08
JPMORGAN CHASE BANK NA	11 2015 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ fi09/03/2015	004847	29.88
JPMORGAN CHASE BANK NA	11 2015 010-451-260	REPAIRS & MAINTENANCE	GARRES CANYON GLASS IN	/ wi09/03/2015	004847	91.38
JPMORGAN CHASE BANK NA	11 2015 010-451-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	/ ho09/03/2015	004847	11.56
JPMORGAN CHASE BANK NA	11 2015 010-451-260	REPAIRS & MAINTENANCE	ROYAL ARCHITECTURAL PR	/ do09/03/2015	004847	170.00
AMERIPRIDE LINEN & APPARE	12 2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/26/15	09/03/2015	004810	36.16
AMERIPRIDE LINEN & APPARE	12 2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 8/27/15	09/03/2015	004810	32.02
AMERIPRIDE LINEN & APPARE	12 2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 8/27/15	09/03/2015	004810	45.44
CITY OF CANYON ***EFT ONL	12 2015 010-451-490	UTILITIES	7/22-8/22/15	09/03/2015	004846	113.44
CITY OF CANYON ***EFT ONL	12 2015 010-451-490	UTILITIES	7/22-8/22/15	09/03/2015	004846	95.56
CITY OF CANYON ***EFT ONL	12 2015 010-451-490	UTILITIES	7/22-8/22/15	09/03/2015	004846	941.10
CITY OF CANYON ***EFT ONL	12 2015 010-451-490	UTILITIES	7/22-8/22/15	09/03/2015	004846	279.44
CITY OF CANYON ***EFT ONL	12 2015 010-451-490	UTILITIES	7/22-8/22/15	09/03/2015	004846	959.46
CITY OF CANYON ***EFT ONL	12 2015 010-451-490	UTILITIES	7/22-8/22/15	09/03/2015	004846	473.30
SUB TOTAL EFT WRITTEN						3,371.80
SUB TOTAL VOID EFT						0.00
FACILITIES						3,371.80

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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 8/20/15	09/03/2015	004810	10.76
AMERIPRIDE LINEN & APPARE	12	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 7/2/15	09/03/2015	004810	10.76
AMERIPRIDE LINEN & APPARE	12	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 8/27/15	09/03/2015	004810	10.76
JPMORGAN CHASE BANK NA	11	2015 010-471-200	CLOTHING/UNIFORMS	SUMMIT SIGN AND SAFETY /	MI09/03/2015	004847	140.30
JPMORGAN CHASE BANK NA	11	2015 010-471-210	OFFICE SUPPLIES	WAL-MART #0793 /	BR09/03/2015	004847	52.28
AMARILLO BOLT COMPANY	11	2015 010-471-240	OPERATING SUPPLIES	8-18-15 PULLEY PREM	09/03/2015	004809	85.99
AMARILLO BOLT COMPANY	11	2015 010-471-240	OPERATING SUPPLIES	8-20-15 T9 41/64 SI	09/03/2015	004809	16.43
O'REILLY AUTOMOTIVE INC	12	2015 010-471-240	OPERATING SUPPLIES	8-25-15 THREAD KIT	09/03/2015	004827	54.99
O'REILLY AUTOMOTIVE INC	12	2015 010-471-240	OPERATING SUPPLIES	8-31-15 STAR SOCKET	09/03/2015	004827	9.98
JPMORGAN CHASE BANK NA	11	2015 010-471-240	OPERATING SUPPLIES	SHARS TOOL COMPANY /	5/09/03/2015	004847	55.45
JPMORGAN CHASE BANK NA	11	2015 010-471-240	OPERATING SUPPLIES	SHARS TOOL COMPANY /	SH09/03/2015	004847	74.88
JPMORGAN CHASE BANK NA	11	2015 010-471-240	OPERATING SUPPLIES	WAL-MART #0793 /	OF09/03/2015	004847	117.00
JPMORGAN CHASE BANK NA	11	2015 010-471-240	OPERATING SUPPLIES	ZEE MEDICAL 00022012 /	SU09/03/2015	004847	146.82
JPMORGAN CHASE BANK NA	11	2015 010-471-240	OPERATING SUPPLIES	LOWE'S #63 /	AV09/03/2015	004847	31.98
JPMORGAN CHASE BANK NA	11	2015 010-471-240	OPERATING SUPPLIES	SUMMIT SIGN AND SAFETY /	MI09/03/2015	004847	233.75
AMARILLO BOLT COMPANY	11	2015 010-471-250	VEHICLE OPERATION	8-19-15 THREADED RO	09/03/2015	004809	10.86
ASCO	11	2015 010-471-250	VEHICLE OPERATION	8-17-15 GAS SPRING,	09/03/2015	004811	141.47
ASCO	11	2015 010-471-250	VEHICLE OPERATION	8-17-15 PRESSURE SW	09/03/2015	004811	67.42
ASCO	11	2015 010-471-250	VEHICLE OPERATION	8-20-15 GAS SPRING	09/03/2015	004811	682.42
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-20-15 PENETRNT FO	09/03/2015	004827	67.08
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-20-15 CD INSERTS	09/03/2015	004827	33.98
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-18-15 MANIFOLD ST	09/03/2015	004827	21.07
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-18-15 P/S FLUID U	09/03/2015	004827	17.99
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-12-15 TRANS BRING	09/03/2015	004827	45.02
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	8-19-15 STOP LT SWC	09/03/2015	004827	58.98
O'REILLY AUTOMOTIVE INC	12	2015 010-471-250	VEHICLE OPERATION	8-27-15 HL DIMMR SW	09/03/2015	004827	7.59
O'REILLY AUTOMOTIVE INC	12	2015 010-471-250	VEHICLE OPERATION	8-31-15 MOUNT COMPN	09/03/2015	004827	45.91
O'REILLY AUTOMOTIVE INC	12	2015 010-471-250	VEHICLE OPERATION	7-14-15 WHEEL NUT #	09/03/2015	004827	12.75
O'REILLY AUTOMOTIVE INC	12	2015 010-471-250	VEHICLE OPERATION	7-1-15 MEGACRIMP<91.29>	09/03/2015	004827	95.59
O'REILLY AUTOMOTIVE INC	12	2015 010-471-250	VEHICLE OPERATION	6-11-15 SILICONE; M	09/03/2015	004827	48.55
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	BRUCKNER TRUCK SALES 1 /	HO09/03/2015	004847	45.40
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	AMARILLO ALLIED MACHIN /	DR09/03/2015	004847	666.67
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	TRUCK PRO /	ST09/03/2015	004847	37.90
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	LOWE'S #63 /	BO09/03/2015	004847	11.25
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	INTERSTATE BATTERIES 0 /	4-09/03/2015	004847	334.64
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	MULTIPLE SYSTEMS, /	OI09/03/2015	004847	16.14
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	IN *GRAND BATTERY AND /	BA09/03/2015	004847	32.95
JPMORGAN CHASE BANK NA	11	2015 010-471-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR /	TA09/03/2015	004847	22.50
JPMORGAN CHASE BANK NA	11	2015 010-471-260	REPAIRS & MAINTENANCE	PRO CHEM SALES /	DE09/03/2015	004847	10.00
JPMORGAN CHASE BANK NA	11	2015 010-471-290	SMALL EQUIPMENT	SHARS TOOL COMPANY /	6 09/03/2015	004847	155.00
JPMORGAN CHASE BANK NA	11	2015 010-471-290	SMALL EQUIPMENT	HARBOR FREIGHT TOOLS 7 /	PO09/03/2015	004847	103.96
AMERIPRIDE LINEN & APPARE	11	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 8/20/15	09/03/2015	004810	30.26
AMERIPRIDE LINEN & APPARE	12	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 7/2/15	09/03/2015	004810	29.06
AMERIPRIDE LINEN & APPARE	12	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 8/27/15	09/03/2015	004810	30.26
OCCUPATIONAL HEALTH CENTE	11	2015 010-471-430	CONTRACTED SERVICES	8-12-15 REG DS RAND	09/03/2015	004828	49.00
SUB TOTAL EFT WRITTEN							3,983.80
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							3,983.80
OFFICEWISE FURNITURE & SU	11	2015 010-491-210	OFFICE SUPPLIES	8-10-15 BATTERIES,	09/03/2015	004829	12.54
OFFICEWISE FURNITURE & SU	11	2015 010-491-210	OFFICE SUPPLIES	7-21-15 NOTARY STAM	09/03/2015	004829	27.50
JPMORGAN CHASE BANK NA	11	2015 010-491-210	OFFICE SUPPLIES	AGRILIFE EXTENSION BOO /	Re09/03/2015	004847	159.55
JPMORGAN CHASE BANK NA	11	2015 010-491-210	OFFICE SUPPLIES	NATIONAL 4-H COUNCIL S /	4-09/03/2015	004847	32.35

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JPMORGAN CHASE BANK NA	11 2015 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793	Co09/03/2015	004847	12.64
JPMORGAN CHASE BANK NA	11 2015 010-491-210	OFFICE SUPPLIES	GEMPLER'S	Pe09/03/2015	004847	33.57
JPMORGAN CHASE BANK NA	11 2015 010-491-240	OPERATING SUPPLIES	USPS	Po09/03/2015	004847	24.11
JPMORGAN CHASE BANK NA	11 2015 010-491-240	OPERATING SUPPLIES	USPS	Po09/03/2015	004847	19.99
JPMORGAN CHASE BANK NA	11 2015 010-491-240	OPERATING SUPPLIES	USPS	Po09/03/2015	004847	7.45
JPMORGAN CHASE BANK NA	11 2015 010-491-250	VEHICLE OPERATION	UE 532 UNITED EXPR	Fu09/03/2015	004847	52.61
JPMORGAN CHASE BANK NA	11 2015 010-491-250	VEHICLE OPERATION	UE 532 UNITED EXPR	Fu09/03/2015	004847	61.64
SUB TOTAL EFT WRITTEN						443.95
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						443.95
JPMORGAN CHASE BANK NA	11 2015 010-492-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	2 09/03/2015	004847	79.99
JPMORGAN CHASE BANK NA	11 2015 010-492-260	REPAIRS & MAINTENANCE	CONSUMER'S SUPPLY COOP	We09/03/2015	004847	98.25
JPMORGAN CHASE BANK NA	11 2015 010-492-260	REPAIRS & MAINTENANCE	LOWES #00270*	Li09/03/2015	004847	352.00
SUB TOTAL EFT WRITTEN						530.24
SUB TOTAL VOID EFT						0.00
AGRI-LIFE EDUCATION						530.24
CDW GOVERNMENT INC	11 2015 010-515-290	SMALL EQUIPMENT	FUJITSU SCAN-SNAP	09/03/2015	004814	1,442.64
TALLEY, JOHN D	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.A.S.	09/03/2015	004839	1,200.00
MCKINNEY, WILLIAM R JR	11 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GROOMS, JARRAD	09/03/2015	004825	400.00
TALLEY, JOHN D	12 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HILL, JASON FLOYD	09/03/2015	004839	400.00
BARFIELD, W BROOKS JR	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL HELSLEY, DANIEL LEE	09/03/2015	004812	6,000.00
BARFIELD, W BROOKS JR	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEVARIO, ANTONIO	09/03/2015	004812	600.00
BARFIELD, W BROOKS JR	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOOTE, JOSEPH SCOTT	09/03/2015	004812	800.00
BOREN, DENNIS R	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL KEOPHONGXAY, VIENGXO	09/03/2015	004813	1,000.00
CLARK, JAMES M	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ENRIQUEZ, RAFAEL	09/03/2015	004816	400.00
LOPEZ, MARIA G	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL DIETERMAN, MACKENZIE	09/03/2015	004820	100.00
LOPEZ, MARIA G	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL SEYDOU, ANFERNEE	09/03/2015	004820	400.00
MARTINDALE, MATTHEW C	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ANDERSON, CANDICE R.	09/03/2015	004822	600.00
PIRTLE, CODY M	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL DELACRUZ, ANTHONY	09/03/2015	004831	400.00
SMITH, LYNDA	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL GRAHAM, BRITTANY F.	09/03/2015	004837	400.00
WOOLDRIDGE, JAMES E	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL POWERS, TESSA LEE	09/03/2015	004843	600.00
SCHNEIDER, STEVEN C PHD P	11 2015 010-515-560	MEDICAL REPORTS	K.M. INS. EVAL 4/30/15	09/03/2015	004835	700.00
SCHNEIDER, STEVEN C PHD P	11 2015 010-515-560	MEDICAL REPORTS	A.A. COMP EVAL 7/20/15	09/03/2015	004835	1,050.00
SCHNEIDER, STEVEN C PHD P	12 2015 010-515-560	MEDICAL REPORTS	PREP,TRVL,TESTIMONY 8/18	09/03/2015	004835	1,050.00
SUB TOTAL EFT WRITTEN						17,542.64
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						17,542.64
OFFICEWISE FURNITURE & SU	12 2015 010-521-210	OFFICE SUPPLIES	8-27-15 PENS	09/03/2015	004829	12.16
OFFICEWISE FURNITURE & SU	12 2015 010-521-210	OFFICE SUPPLIES	8-21-15 PRINTER CAR	09/03/2015	004829	536.97
JPMORGAN CHASE BANK NA	11 2015 010-521-210	OFFICE SUPPLIES	TX DISTRICT & COUNTY A	1 09/03/2015	004847	188.11
JPMORGAN CHASE BANK NA	11 2015 010-521-210	OFFICE SUPPLIES	JONES MCCLURE PUB	3 09/03/2015	004847	253.80
JPMORGAN CHASE BANK NA	11 2015 010-521-210	OFFICE SUPPLIES	TX DISTRICT & COUNTY A	PC09/03/2015	004847	1,365.47
JPMORGAN CHASE BANK NA	11 2015 010-521-430	CONTRACTED SERVICES	TLO TRANSUNION	In09/03/2015	004847	2.50
JPMORGAN CHASE BANK NA	11 2015 010-521-480	DUES & MEETINGS	SQ *DANNY- TAXI/LIMO R	Cr09/03/2015	004847	23.85
JPMORGAN CHASE BANK NA	11 2015 010-521-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	Cr09/03/2015	004847	56.00
JPMORGAN CHASE BANK NA	11 2015 010-521-480	DUES & MEETINGS	SHERATON	Cr09/03/2015	004847	576.32

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REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-521-480	DUES & MEETINGS	YELLOW CAB	/ Cr09/03/2015	004847	25.00
SUB TOTAL EFT WRITTEN						3,040.18
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						3,040.18
JPMORGAN CHASE BANK NA	11 2015 010-522-210	OFFICE SUPPLIES	WAL-MART #0793	/ DV09/03/2015	004847	74.54
JPMORGAN CHASE BANK NA	11 2015 010-522-210	OFFICE SUPPLIES	JONES MCCLURE PUB	/ 2 09/03/2015	004847	171.00
OFFICEWISE FURNITURE & SU	12 2015 010-522-290	SMALL EQUIPMENT	8-21-15 PRINTER STAND	09/03/2015	004829	30.59
SUB TOTAL EFT WRITTEN						276.13
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						276.13
JPMORGAN CHASE BANK NA	11 2015 010-525-210	OFFICE SUPPLIES	WAL-MART #0793	/ 1009/03/2015	004847	34.88
SUB TOTAL EFT WRITTEN						34.88
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						34.88
JPMORGAN CHASE BANK NA	11 2015 010-531-480	DUES & MEETINGS	HILTON GARDEN INN	/ Ho09/03/2015	004847	96.05
JPMORGAN CHASE BANK NA	11 2015 010-531-480	DUES & MEETINGS	ALON 7-ELEVEN #204	/ fu09/03/2015	004847	34.00
JPMORGAN CHASE BANK NA	11 2015 010-531-480	DUES & MEETINGS	CEFCO STORES DBA T	/ fu09/03/2015	004847	30.50
SUB TOTAL EFT WRITTEN						160.55
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						160.55
JPMORGAN CHASE BANK NA	11 2015 010-534-480	DUES & MEETINGS	HOLIDAY INNS	/ ho09/03/2015	004847	138.00
SUB TOTAL EFT WRITTEN						138.00
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						138.00
JPMORGAN CHASE BANK NA	11 2015 010-612-240	OPERATING SUPPLIES	WW GRAINGER	/ Pr09/03/2015	004847	17.26
JPMORGAN CHASE BANK NA	11 2015 010-612-240	OPERATING SUPPLIES	WW GRAINGER	/ Dr09/03/2015	004847	31.72
JPMORGAN CHASE BANK NA	11 2015 010-612-240	OPERATING SUPPLIES	OREILLY AUTO 00018267	/ Ma09/03/2015	004847	9.98
JPMORGAN CHASE BANK NA	11 2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Fo09/03/2015	004847	63.89
JPMORGAN CHASE BANK NA	11 2015 010-612-240	OPERATING SUPPLIES	GUITAR CENTER #490	/ Ra09/03/2015	004847	63.98
JPMORGAN CHASE BANK NA	11 2015 010-612-240	OPERATING SUPPLIES	AMAZONPRIME MEMBERSHIP	/ Cr09/03/2015	004847	105.68
JPMORGAN CHASE BANK NA	11 2015 010-612-240	OPERATING SUPPLIES	ACE HARDWARE	/ Sh09/03/2015	004847	13.92
MAYFIELD PAPER COMPANY IN	11 2015 010-612-260	REPAIRS & MAINTENANCE	8-25-15 CLEANER, PAPER T	09/03/2015	004824	1,564.56
JPMORGAN CHASE BANK NA	11 2015 010-612-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Fa09/03/2015	004847	388.00
JPMORGAN CHASE BANK NA	11 2015 010-612-260	REPAIRS & MAINTENANCE	AMARILLO OUTDOOR POWER	/ Ai09/03/2015	004847	16.68
JPMORGAN CHASE BANK NA	11 2015 010-612-260	REPAIRS & MAINTENANCE	CASCOINDUST	/ Ca09/03/2015	004847	189.00
JPMORGAN CHASE BANK NA	11 2015 010-612-290	SMALL EQUIPMENT	PP*TEXASRESCUE	/ Sp09/03/2015	004847	250.00
JPMORGAN CHASE BANK NA	11 2015 010-612-290	SMALL EQUIPMENT	WM SUPERCENTER #755	/ Re09/03/2015	004847	66.00
AMERIPRIDE LINEN & APPARE	11 2015 010-612-430	CONTRACTED SERVICES	SVC RCFD 8/25/15	09/03/2015	004810	19.16
SUB TOTAL EFT WRITTEN						2,588.47
SUB TOTAL VOID EFT						0.00
RANDALL COUNTY FIRE & RESCUE						2,588.47

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	11	2015 010-621-210	OFFICE SUPPLIES	8-24-15 FOLDERS, RE	09/03/2015	004829	317.59
OFFICEWISE FURNITURE & SU	11	2015 010-621-210	OFFICE SUPPLIES	8-21-15 ENVELOPES	09/03/2015	004829	5.56
OFFICEWISE FURNITURE & SU	11	2015 010-621-210	OFFICE SUPPLIES	8-20-15 NOTARY STAM	09/03/2015	004829	27.50
OFFICEWISE FURNITURE & SU	11	2015 010-621-210	OFFICE SUPPLIES	8-26-15 TONER; INK	09/03/2015	004829	234.33
JPMORGAN CHASE BANK NA	11	2015 010-621-210	OFFICE SUPPLIES	TX DISTRICT & COUNTY A /	Tx09/03/2015	004847	185.95
JPMORGAN CHASE BANK NA	11	2015 010-621-221	VOLUNTEER CEREMONY	HOBBY-LOBBY #0033	Vo09/03/2015	004847	59.87
JPMORGAN CHASE BANK NA	11	2015 010-621-221	VOLUNTEER CEREMONY	OFFICEMAX/OFFICEDEPOT6 /	Vo09/03/2015	004847	8.84
ROYAL ARCHITECTURAL PRODU	12	2015 010-621-240	OPERATING SUPPLIES	3 PAD LOCKS FOR GATE	09/03/2015	004834	381.64
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	WW GRAINGER	(309/03/2015	004847	67.14
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	WW GRAINGER	Mo09/03/2015	004847	12.93
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	INT*AUTOTRIM DESIGN OF /	Ti09/03/2015	004847	185.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	CUSTOM TROPHIES INC	Pi09/03/2015	004847	805.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Ba09/03/2015	004847	18.98
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	MIDWAYUSA COM	AR09/03/2015	004847	506.44
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	AMAZON.COM	Ca09/03/2015	004847	28.16
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	6 09/03/2015	004847	12.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	1309/03/2015	004847	26.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Re09/03/2015	004847	4.07
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC	Co09/03/2015	004847	20.09
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	WAL-MART #3383	Ha09/03/2015	004847	181.13
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	AMARILLO BATTERY AND G	So09/03/2015	004847	154.32
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	PV09/03/2015	004847	103.88
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	Sw09/03/2015	004847	7.70
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	GUITAR CENTER #490	Po09/03/2015	004847	139.98
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	THE HOME DEPOT 6552	Ri09/03/2015	004847	14.97
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	RANDALL TAX ASSESSOR	Li09/03/2015	004847	15.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	El09/03/2015	004847	19.99
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	AMAZON.COM	Ca09/03/2015	004847	51.20
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	Bu09/03/2015	004847	56.14
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC	Re09/03/2015	004847	213.50
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	PROCLIPUSA	Ho09/03/2015	004847	382.45
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	El09/03/2015	004847	18.83
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	Ke09/03/2015	004847	26.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	2 09/03/2015	004847	450.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Sw09/03/2015	004847	39.91
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	Ad09/03/2015	004847	19.09
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	Sw09/03/2015	004847	246.00
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	JOHNSTON HARDWARE	Sc09/03/2015	004847	35.93
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC COMPA	Rc09/03/2015	004847	329.02
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	Po09/03/2015	004847	24.78
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	Bu09/03/2015	004847	459.51
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	WAL-MART #3383	Ca09/03/2015	004847	11.84
JPMORGAN CHASE BANK NA	11	2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	El09/03/2015	004847	39.93
SOUTHWEST BODY SHOP INC	11	2015 010-621-250	VEHICLE OPERATION	REPAIR VEHICLE BODY	09/03/2015	004838	632.50
JPMORGAN CHASE BANK NA	11	2015 010-621-250	VEHICLE OPERATION	PAK A SAK 5	Ga09/03/2015	004847	5.83
JPMORGAN CHASE BANK NA	11	2015 010-621-250	VEHICLE OPERATION	PAK A SAK 5	Ga09/03/2015	004847	11.57
JPMORGAN CHASE BANK NA	11	2015 010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Sp09/03/2015	004847	7.50
MAYFIELD PAPER COMPANY IN	11	2015 010-621-260	REPAIRS & MAINTENANCE	8-12-15 ADMIN SUPPL	09/03/2015	004824	75.66
MAYFIELD PAPER COMPANY IN	11	2015 010-621-260	REPAIRS & MAINTENANCE	8-19-15 ADMIN SUPPL	09/03/2015	004824	358.62
PANHANDLE BREATHING AIR S	11	2015 010-621-260	REPAIRS & MAINTENANCE	YEARLY PERFORMANCE	09/03/2015	004830	1,310.00
TOWER SERVICE COMPANY	12	2015 010-621-260	REPAIRS & MAINTENANCE	PLUMB & TENSION	09/03/2015	004841	3,365.50
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	Wo09/03/2015	004847	47.92
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	METAL MART #19	Me09/03/2015	004847	193.94
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	Sc09/03/2015	004847	17.99
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	CDW GOVERNMENT	Re09/03/2015	004847	114.76

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	PELCO INC	/ (209/03/2015	004847	265.91
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Wo09/03/2015	004847	203.44
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ LE09/03/2015	004847	29.96
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ Ca09/03/2015	004847	11.96
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ LE09/03/2015	004847	58.34
JPMORGAN CHASE BANK NA	11	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ Pi09/03/2015	004847	3.98
JPMORGAN CHASE BANK NA	11	2015 010-621-290	SMALL EQUIPMENT	IN *QLVS, INC.	/ Ra09/03/2015	004847	534.11
JPMORGAN CHASE BANK NA	11	2015 010-621-290	SMALL EQUIPMENT	AMAZON.COM	/ De09/03/2015	004847	357.78
JPMORGAN CHASE BANK NA	11	2015 010-621-480	DUES & MEETINGS	HYATT HOTELS	/ Cr09/03/2015	004847	15.16
JPMORGAN CHASE BANK NA	11	2015 010-621-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA	/ Lu09/03/2015	004847	161.15
SUB TOTAL EFT WRITTEN							13,693.31
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							13,693.31
OFFICEWISE FURNITURE & SU	11	2015 010-623-210	OFFICE SUPPLIES	8-24-15 FOLDERS, RE	09/03/2015	004829	317.60
OFFICEWISE FURNITURE & SU	11	2015 010-623-210	OFFICE SUPPLIES	8-26-15 TONER, INK,	09/03/2015	004829	234.33
PLAINS DAIRY PRODUCTS	11	2015 010-623-220	OFFENDER FOOD	8-19-15 MILK	09/03/2015	004832	532.50
PLAINS DAIRY PRODUCTS	11	2015 010-623-220	OFFENDER FOOD	8-26-15 MILK	09/03/2015	004832	656.74
ICS	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-14-15 PRISONER SU	09/03/2015	004819	319.75
ICS	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-12-15 PRISONER SU	09/03/2015	004819	154.00
ICS	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-19-15 PRISONER SU	09/03/2015	004819	12.15
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-19-15 JAIL SUPPLI	09/03/2015	004824	52.59
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-19-15 JAIL SUPPLI	09/03/2015	004824	57.84
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-26-15 JAIL SUPPLI	09/03/2015	004824	254.92
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-26-15 JAIL SUPPLI	09/03/2015	004824	18.72
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-19-15 JAIL SUPPLY	09/03/2015	004824	1,425.97
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-12-15 JAIL SUPPLY	09/03/2015	004824	730.38
MILLER PAPER & PACKAGING	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-26-15 JAIL SUPPLI	09/03/2015	004826	28.20
MILLER PAPER & PACKAGING	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-26-15 JAIL SUPPLI	09/03/2015	004826	462.88
MILLER PAPER & PACKAGING	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-19-15 JAIL SUPPLI	09/03/2015	004826	768.38
MAYFIELD PAPER COMPANY IN	11	2015 010-623-240	OPERATING SUPPLIES	8-19-15 GLOVES	09/03/2015	004824	572.00
WESTAIR-PRAXAIR DIST INC	12	2015 010-623-240	OPERATING SUPPLIES	CYL RENTAL 7/20-8/20/15	09/03/2015	004842	28.52
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	WW GRAINGER	/ Ni09/03/2015	004847	32.40
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	GOLDEN LIGHT EQUIPMENT	/ Bo09/03/2015	004847	200.68
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	GEBO'S	/ Gi09/03/2015	004847	99.95
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	/ Li09/03/2015	004847	151.96
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	RANDALL TAX ASSESSOR	/ Li09/03/2015	004847	15.00
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	DSHS REGULATORY PR	/ Re09/03/2015	004847	381.00
JPMORGAN CHASE BANK NA	11	2015 010-623-240	OPERATING SUPPLIES	LOWES #00270*	/ Sh09/03/2015	004847	21.96
JPMORGAN CHASE BANK NA	11	2015 010-623-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	/ In09/03/2015	004847	15.00
ALLEN'S TRI-STATE MECHANI	11	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE REBUILD KITS 8/7	09/03/2015	004808	2,500.00
ALLEN'S TRI-STATE MECHANI	11	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE REBUILD KIT 7/20	09/03/2015	004808	2,725.40
ALLEN'S TRI-STATE MECHANI	11	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE REBUILD KIT 8/26	09/03/2015	004808	2,500.00
FIREHAWK SAFETY SYSTEMS I	11	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE 2 HEAT DETE	09/03/2015	004817	1,087.00
FIREHAWK SAFETY SYSTEMS I	11	2015 010-623-260	REPAIRS & MAINTENANCE	DOOR MAG FOR	09/03/2015	004817	82.50
MILLER PAPER & PACKAGING	11	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR POWERCORDS O	09/03/2015	004826	150.00
MILLER PAPER & PACKAGING	12	2015 010-623-260	REPAIRS & MAINTENANCE	8-26-15 SUPPLY - B	09/03/2015	004826	76.70
PANHANDLE BREATHING AIR S	11	2015 010-623-260	REPAIRS & MAINTENANCE	YEARLY PERFORMANCE	09/03/2015	004830	885.00
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401	/ Pa09/03/2015	004847	413.18
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	RABERN RENTAL CENTER	/ Ex09/03/2015	004847	180.00
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	/ Fi09/03/2015	004847	18.98
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	/ Fi09/03/2015	004847	50.70
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Me09/03/2015	004847	423.65

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO OUTDOOR POWER	Ed09/03/2015	004847	64.91
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET	Sl09/03/2015	004847	6.90
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	Ch09/03/2015	004847	344.68
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	IN *AIR COMMUNICATIONS	Re09/03/2015	004847	143.86
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401	Pa09/03/2015	004847	413.18
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	GPI - AMARILLO	Re09/03/2015	004847	3.50
JPMORGAN CHASE BANK NA	11	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	Wa09/03/2015	004847	315.72
JPMORGAN CHASE BANK NA	11	2015 010-623-290	SMALL EQUIPMENT	IN *QLVS, INC.	Ja09/03/2015	004847	250.00
JPMORGAN CHASE BANK NA	11	2015 010-623-290	SMALL EQUIPMENT	WAL-MART #3383	Mi09/03/2015	004847	59.00
MAYFIELD PAPER COMPANY	IN	11 2015 010-623-430	CONTRACTED SERVICES	8-12-15 SOAP/CLEA<95.55>	09/03/2015	004824	251.64
MAYFIELD PAPER COMPANY	IN	11 2015 010-623-430	CONTRACTED SERVICES	8-19-15 SOAP/CLEANI	09/03/2015	004824	132.60
JPMORGAN CHASE BANK NA	11	2015 010-623-480	DUES & MEETINGS	ALLSUP #169	De09/03/2015	004847	31.20
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #5265 Q07	Pl09/03/2015	004847	11.65
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	SAM'S DINER	Sa09/03/2015	004847	43.77
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	CARLS JR 7678	Pr09/03/2015	004847	22.66
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Fi09/03/2015	004847	97.18
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	CHEVRON 0209206	Pr09/03/2015	004847	69.50
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	HARLEY DAVIDSON CAF	La09/03/2015	004847	39.09
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	CARL'S JR. #8376	Ho09/03/2015	004847	5.23
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	LUXOR HOTEL AND CASINO	La09/03/2015	004847	99.68
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	LUXOR HOTEL AND CASINO	Do09/03/2015	004847	71.68
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	LUXOR HOTEL AND CASINO	Do09/03/2015	004847	71.68
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 10071782006	As09/03/2015	004847	61.49
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	LUXOR HOTEL AND CASINO	La09/03/2015	004847	28.00
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	LUXOR HOTEL AND CASINO	La09/03/2015	004847	71.68
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	CEFCO FOOD STORE #	Cl09/03/2015	004847	12.50
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	RIB CRIB #62	Wi09/03/2015	004847	14.92
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	DANCING EAGLE TRAV	Ca09/03/2015	004847	66.62
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	RUSSELL'S ENDEE RT	Gl09/03/2015	004847	22.01
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	SCHLOTZSKY'S 1629	Sw09/03/2015	004847	22.58
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Sw09/03/2015	004847	36.80
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	COMFORT INNS	Bu09/03/2015	004847	79.09
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	COMFORT INNS	Bu09/03/2015	004847	79.09
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	TEXAS PIZZA COMPANY	Bu09/03/2015	004847	19.54
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	CITY OF AMARILLO UTILI	Ci09/03/2015	004847	75.00
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	ALL STAR FUEL	Ve09/03/2015	004847	33.47
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	TEXAS TEA LICIOUS	Bu09/03/2015	004847	39.17
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	GULF OIL 92053544	Bu09/03/2015	004847	47.90
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489	Ch09/03/2015	004847	10.90
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	BRAUMS #113	El09/03/2015	004847	22.37
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	FASTLANE 101	We09/03/2015	004847	58.62
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	BEST WESTERN HOTELS	Br09/03/2015	004847	94.83
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #5146 Q07	Fo09/03/2015	004847	12.47
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	BEST WESTERN HOTELS	Br09/03/2015	004847	94.83
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Id09/03/2015	004847	62.89
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	TEXAS PICK-UP	Oa09/03/2015	004847	52.50
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	PIZZA HUT	Br09/03/2015	004847	15.07
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	BRAUMS #181	Ve09/03/2015	004847	7.98
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 310	He09/03/2015	004847	23.93
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489	Ch09/03/2015	004847	14.70
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	BIG COUNTRY BAIT GROCE	Ab09/03/2015	004847	54.42
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	Wi09/03/2015	004847	61.33
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #71	Br09/03/2015	004847	38.12
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Be09/03/2015	004847	100.57
JPMORGAN CHASE BANK NA	11	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Be09/03/2015	004847	100.57

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #71 /	Br09/03/2015	004847	6.34
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	PILOT 00010033 /	Ch09/03/2015	004847	19.56
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC #3673 /	Da09/03/2015	004847	9.83
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	HEITMILLER'S STEAKHOUS /	La09/03/2015	004847	35.56
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	BEST WESTERN HUNTSVILL /	Hu09/03/2015	004847	93.79
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	STRIPE0761526300 QPS /	Co09/03/2015	004847	59.48
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	BEST WESTERN HUNTSVILL /	Hu09/03/2015	004847	93.79
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A # 01021 /	Ma09/03/2015	004847	21.25
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	MURPHY5753ATWALMRT /	Ma09/03/2015	004847	52.00
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #47QPS /	Hu09/03/2015	004847	6.31
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403 /	Pc09/03/2015	004847	11.67
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	NEW RODEO MEXICAN /	Ga09/03/2015	004847	17.40
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	CHEVRON 0175172 /	Al09/03/2015	004847	66.30
JPMORGAN CHASE BANK NA	11 2015 010-623-580	PRISONER HOUSING & TRANSP	CORNER STORE 1202 /	No09/03/2015	004847	61.66
SUB TOTAL EFT WRITTEN						23,128.38
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						23,128.38
JPMORGAN CHASE BANK NA	11 2015 010-625-260	REPAIRS & MAINTENANCE	WW GRAINGER /	Re09/03/2015	004847	114.80
JPMORGAN CHASE BANK NA	11 2015 010-625-260	REPAIRS & MAINTENANCE	WW GRAINGER /	Ba09/03/2015	004847	290.52
JPMORGAN CHASE BANK NA	11 2015 010-625-260	REPAIRS & MAINTENANCE	WW GRAINGER /	Wa09/03/2015	004847	77.28
JPMORGAN CHASE BANK NA	11 2015 010-625-260	REPAIRS & MAINTENANCE	WW GRAINGER /	Ba09/03/2015	004847	114.80
SUB TOTAL EFT WRITTEN						367.80
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						367.80
JPMORGAN CHASE BANK NA	11 2015 010-651-240	OPERATING SUPPLIES	CHEAPER THAN DIRT /	Am09/03/2015	004847	6.54
JPMORGAN CHASE BANK NA	11 2015 010-651-240	OPERATING SUPPLIES	CHEAPER THAN DIRT /	Qu09/03/2015	004847	85.78
JPMORGAN CHASE BANK NA	11 2015 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT /	Wa09/03/2015	004847	50.00
SUB TOTAL EFT WRITTEN						129.24
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						129.24
JPMORGAN CHASE BANK NA	11 2015 010-654-210	OFFICE SUPPLIES	WAL-MART #0755 /	cr09/03/2015	004847	7.89
JPMORGAN CHASE BANK NA	11 2015 010-654-210	OFFICE SUPPLIES	WM SUPERCENTER #755 /	1s09/03/2015	004847	7.89
JPMORGAN CHASE BANK NA	11 2015 010-654-210	OFFICE SUPPLIES	WM SUPERCENTER #755 /	Se09/03/2015	004847	7.65
JPMORGAN CHASE BANK NA	11 2015 010-654-290	SMALL EQUIPMENT	OPTICS PLANET INC /	B109/03/2015	004847	40.98
SUB TOTAL EFT WRITTEN						48.63
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						48.63
TOTAL EFT WRITTEN						95,613.31
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						95,613.31

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
YEATS, GIGI	12 2015 032-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/27/15	09/03/2015	004844	18.98
YEATS, GIGI	12 2015 032-400-480	DUES & MEETINGS	REIMB ARMA TRAINING 8/27	09/03/2015	004844	15.00

						SUB TOTAL EFT WRITTEN 33.98
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 33.98

						TOTAL EFT WRITTEN 33.98
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 33.98

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12 2015 011-731-210	OFFICE SUPPLIES	8-24-15 DESK PAD, A	09/03/2015	004829	243.17
OFFICEWISE FURNITURE & SU	12 2015 011-731-210	OFFICE SUPPLIES	8-25-15 LJ LABEL; I	09/03/2015	004829	43.40
OFFICEWISE FURNITURE & SU	12 2015 011-731-210	OFFICE SUPPLIES	8-25-15 ENVELOPES	09/03/2015	004829	9.39
OFFICEWISE FURNITURE & SU	12 2015 011-731-210	OFFICE SUPPLIES	8-26-15 TONER	09/03/2015	004829	119.69
JPMORGAN CHASE BANK NA	11 2015 011-731-210	OFFICE SUPPLIES	USPS	ov09/03/2015	004847	19.99
JPMORGAN CHASE BANK NA	11 2015 011-731-210	OFFICE SUPPLIES	OFFICE DEPOT #166	fl09/03/2015	004847	36.00
JPMORGAN CHASE BANK NA	11 2015 011-731-290	SMALL EQUIPMENT	OFFICEMAX/OFFICEDEPOT6	ch09/03/2015	004847	129.99
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	HILTON	TB09/03/2015	004847	574.70
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	SOUTHWEST AIRLINES	TA09/03/2015	004847	499.50
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	HILTON	TB09/03/2015	004847	434.70
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	SOUTHWEST AIRLINES	fl09/03/2015	004847	595.00
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	ALLSUPS 61	TB09/03/2015	004847	35.89
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	ALON SKINNY'S #114	TB09/03/2015	004847	40.37
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	SHELL OIL	TB09/03/2015	004847	36.51
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	ALLSUP #326	TB09/03/2015	004847	37.15
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	Co09/03/2015	004847	50.00
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	OMNI HOTELS	TA09/03/2015	004847	289.80
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	TA09/03/2015	004847	24.00
JPMORGAN CHASE BANK NA	11 2015 011-731-480	DUES & MEETINGS	SHELL OIL	TA09/03/2015	004847	8.25
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	HILTON	tr09/03/2015	004847	100.57
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	HILTON	tr09/03/2015	004847	100.57
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	HOLLY'S DRIVE IN	tr09/03/2015	004847	27.32
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	ALLSUP #207	tr09/03/2015	004847	26.00
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	EXXONMOBIL	tr09/03/2015	004847	8.29
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	STRIPES 223	tr09/03/2015	004847	27.19
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	STRIPE0183283100 QPS	tr09/03/2015	004847	28.25
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	CORNER STORE 0109	tr09/03/2015	004847	22.10
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	UNDERWOODS BAR B Q	tr09/03/2015	004847	47.15
JPMORGAN CHASE BANK NA	11 2015 011-731-580	OFFENDER TRANSPORT	CHISUM #8	tr09/03/2015	004847	19.22
SUB TOTAL EFT WRITTEN						3,634.16
SUB TOTAL VOID EFT						0.00
JUENILE PROBATION						3,634.16
TOTAL EFT WRITTEN						3,634.16
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						3,634.16

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 022-730-290	SMALL EQUIPMENT	WWW.NEWEGG.COM	/ 5-09/03/2015	004847	949.95
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/27/15	09/03/2015	004818	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/7/15	09/03/2015	004818	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/9/15	09/03/2015	004818	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/13/15	09/03/2015	004818	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/18/15	09/03/2015	004818	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/20/15	09/03/2015	004818	150.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 8/25/15	09/03/2015	004818	150.00
ROGERS, GERALD MA MSW PHD	12 2015 022-730-412	SEX OFFENDER TREATMENT	SERVICES JUL 2015	09/03/2015	004833	435.00
SUB TOTAL EFT WRITTEN						2,434.95
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						2,434.95
JPMORGAN CHASE BANK NA	11 2015 022-780-240	OPERATING EXPENSES	WAL-MART #3383	/ c109/03/2015	004847	33.29
SUB TOTAL EFT WRITTEN						33.29
SUB TOTAL VOID EFT						0.00
PROBATION FEES						33.29
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	J.D. 7/23/15	09/03/2015	004818	250.00
HIGGINS, SONIA M.ED.,L.P.	12 2015 022-782-412	SEX OFFENDER TREATMENT	A.G. 8/17/15	09/03/2015	004818	50.00
ROGERS, GERALD MA MSW PHD	12 2015 022-782-412	SEX OFFENDER TREATMENT	SERVICES JUL 2015	09/03/2015	004833	180.00
SUB TOTAL EFT WRITTEN						480.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						480.00
JPMORGAN CHASE BANK NA	11 2015 022-795-240	OPERATING EXPENSES	VISTAPR*VISTAPRINT.COM	/ in09/03/2015	004847	158.52
JPMORGAN CHASE BANK NA	11 2015 022-795-240	OPERATING EXPENSES	DSHS REGULATORY PR	/ 1i09/03/2015	004847	106.00
JPMORGAN CHASE BANK NA	11 2015 022-795-240	OPERATING EXPENSES	DSHS ESTRATEGY	/ 1i09/03/2015	004847	39.00
SUB TOTAL EFT WRITTEN						303.52
SUB TOTAL VOID EFT						0.00
EARNED INTEREST						303.52
TOTAL EFT WRITTEN						3,251.76
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						3,251.76

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

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	/ po09/03/2015	004847	809.90
JPMORGAN CHASE BANK NA	11 2015 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ po09/03/2015	004847	66.08
SUB TOTAL EFT WRITTEN						875.98
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						875.98
TOTAL EFT WRITTEN						875.98
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						875.98

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12	2015 050-710-210	OFFICE SUPPLIES	8-26-15 TONER	09/03/2015	004829	129.98
JPMORGAN CHASE BANK NA	11	2015 050-710-210	OFFICE SUPPLIES	OFFICE DEPOT #166	/ fl09/03/2015	004847	36.00
JPMORGAN CHASE BANK NA	11	2015 050-710-210	OFFICE SUPPLIES	OFFICE DEPOT #166	/ fl09/03/2015	004847	37.47
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	8-18-15 MILK	09/03/2015	004832	27.21
PLAINS DAIRY PRODUCTS	12	2015 050-710-220	OFFENDER FOOD	8-21-15 MILK	09/03/2015	004832	12.23
PLAINS DAIRY PRODUCTS	12	2015 050-710-220	OFFENDER FOOD	8-25-15 MILK	09/03/2015	004832	45.86
PLAINS DAIRY PRODUCTS	12	2015 050-710-220	OFFENDER FOOD	8-28-15 MILK	09/03/2015	004832	18.34
JPMORGAN CHASE BANK NA	11	2015 050-710-220	OFFENDER FOOD	WAL-MART #3383	/ sp09/03/2015	004847	24.97
JPMORGAN CHASE BANK NA	11	2015 050-710-220	OFFENDER FOOD	WAL-MART #3383	/ sp09/03/2015	004847	15.37
JPMORGAN CHASE BANK NA	11	2015 050-710-220	OFFENDER FOOD	WAL-MART #0755	/ sp09/03/2015	004847	5.98
JPMORGAN CHASE BANK NA	11	2015 050-710-220	OFFENDER FOOD	LA BELLA PIZZA	/ pc09/03/2015	004847	17.40
MAYFIELD PAPER COMPANY IN	11	2015 050-710-222	OFFENDER NON-FOOD	8-19-15 ANGLE BROOM	09/03/2015	004824	14.26
JPMORGAN CHASE BANK NA	11	2015 050-710-222	OFFENDER NON-FOOD	WAL-MART #3383	/ pa09/03/2015	004847	17.04
JPMORGAN CHASE BANK NA	11	2015 050-710-223	PHASE OUTINGS	PIZZA HUT 12916	/ ph09/03/2015	004847	25.48
CHARM-TEX	11	2015 050-710-230	OFFENDER SUPPLIES	HYGIENE, THERMALS,	09/03/2015	004815	4,777.06
MAYFIELD PAPER COMPANY IN	11	2015 050-710-230	OFFENDER SUPPLIES	8-19-15 DETERGENT	09/03/2015	004824	370.30
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	DOLRTREE 3034 00030346	/ gr09/03/2015	004847	9.00
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	/ re09/03/2015	004847	23.35
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	/ mo09/03/2015	004847	43.76
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	SAMS INTERNET	/ co09/03/2015	004847	158.28
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #7349	/ co09/03/2015	004847	120.74
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	/ sc09/03/2015	004847	287.04
JPMORGAN CHASE BANK NA	11	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	/ sc09/03/2015	004847	196.80
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ sm09/03/2015	004847	67.91
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	WW GRAINGER	/ sm09/03/2015	004847	4.18
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	WW GRAINGER	/ sm09/03/2015	004847	40.55
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ dr09/03/2015	004847	98.00
JPMORGAN CHASE BANK NA	11	2015 050-710-240	OPERATING SUPPLIES	BESTBUYMKTPLACE	/ la09/03/2015	004847	24.99
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	SELLE SUPPLY COMPANY	/ hv09/03/2015	004847	384.90
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	QUICK QUACK CARWASH 10	/ co09/03/2015	004847	8.99
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	PAYPAL *SALTRIVERSU	/ ho09/03/2015	004847	346.35
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT 6552	/ sh09/03/2015	004847	17.04
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	MARK S PLUMBING PARTS	/ pl09/03/2015	004847	502.11
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ sh09/03/2015	004847	23.80
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ cr09/03/2015	004847	12.97
JPMORGAN CHASE BANK NA	11	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ pl09/03/2015	004847	5.94
JPMORGAN CHASE BANK NA	11	2015 050-710-290	SMALL EQUIPMENT	OFFICE DEPOT #166	/ of09/03/2015	004847	149.99
JPMORGAN CHASE BANK NA	11	2015 050-710-290	SMALL EQUIPMENT	OFFICE DEPOT #166	/ pr09/03/2015	004847	99.99
JPMORGAN CHASE BANK NA	11	2015 050-710-480	DUES & MEETINGS / TRAINING	CTN EDUCATIONAL SERVIC	/ tr09/03/2015	004847	80.00
JPMORGAN CHASE BANK NA	11	2015 050-710-480	DUES & MEETINGS / TRAINING	HILTON	/ tr09/03/2015	004847	683.60
JPMORGAN CHASE BANK NA	11	2015 050-710-480	DUES & MEETINGS / TRAINING	SHELL OIL	/ tr09/03/2015	004847	40.16
JPMORGAN CHASE BANK NA	11	2015 050-710-480	DUES & MEETINGS / TRAINING	7-ELEVEN 22245	/ tr09/03/2015	004847	54.86
THURMAN, CARLA	12	2015 050-710-710	PROFESSIONAL FEES	A.T. POLY 8/31/15	09/03/2015	004840	200.00
THURMAN, CARLA	12	2015 050-710-710	PROFESSIONAL FEES	C.W. POLY 8/21/15	09/03/2015	004840	200.00
SUB TOTAL EFT WRITTEN							9,434.31
SUB TOTAL VOID EFT							0.00
YCHP							9,434.31
PLAINS DAIRY PRODUCTS	12	2015 050-711-220	USDA ALLOWABLE FOOD	8-25-15 MILK	09/03/2015	004832	129.50
PLAINS DAIRY PRODUCTS	12	2015 050-711-220	USDA ALLOWABLE FOOD	8-28-15 MILK	09/03/2015	004832	61.45
PLAINS DAIRY PRODUCTS	12	2015 050-711-220	USDA ALLOWABLE FOOD	8-21-15 MILK	09/03/2015	004832	24.46
JPMORGAN CHASE BANK NA	11	2015 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #3383	/ sp09/03/2015	004847	56.22
MAYFIELD PAPER COMPANY IN	11	2015 050-711-222	USDA ALLOWABLE NON-FOOD	8-19-15 ANGLE BROOM	09/03/2015	004824	14.25

DATE 09/03/2015 TIME 11:33

EFT CLAIMS LIST

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YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

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

						SUB TOTAL EFT WRITTEN 285.88
						SUB TOTAL VOID EFT 0.00

						YCHP - USDA 285.88

						TOTAL EFT WRITTEN 9,720.19
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 9,720.19

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11	2015 051-720-210	OFFICE SUPPLIES	WWW.NEWEGG.COM	/ so09/03/2015	004847	99.99
PLAINS DAIRY PRODUCTS	11	2015 051-720-220	RESIDENT FOOD	8-14-15 MILK	09/03/2015	004832	18.42
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	WAL-MART #0755	/ gr09/03/2015	004847	5.94
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	/ gr09/03/2015	004847	201.62
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	LA BELLA PIZZA	/ re09/03/2015	004847	41.95
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	TOKYO JAPANESE STEAKHO	/ re09/03/2015	004847	139.03
JPMORGAN CHASE BANK NA	11	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383	/ gr09/03/2015	004847	104.80
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	/ hy09/03/2015	004847	9.43
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	STARZ GYMNASTICS	/ re09/03/2015	004847	24.00
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383	/ re09/03/2015	004847	22.92
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	HASTINGS 9604 AMARILL	/ re09/03/2015	004847	12.94
JPMORGAN CHASE BANK NA	11	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383	/ re09/03/2015	004847	5.76
JPMORGAN CHASE BANK NA	11	2015 051-720-240	OPERATING SUPPLIES	WAL-MART #3383	/ pa09/03/2015	004847	2.77
JPMORGAN CHASE BANK NA	11	2015 051-720-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ HV09/03/2015	004847	151.56
JPMORGAN CHASE BANK NA	11	2015 051-720-260	REPAIRS & MAINTENANCE	ASSURED LOCKSMITH TRAI	/ cy09/03/2015	004847	506.56
JPMORGAN CHASE BANK NA	11	2015 051-720-290	SMALL EQUIPMENT	OFFICE DEPOT #166	/ pr09/03/2015	004847	129.99
JPMORGAN CHASE BANK NA	11	2015 051-720-290	SMALL EQUIPMENT	WM SUPERCENTER #3383	/ di09/03/2015	004847	59.00
JPMORGAN CHASE BANK NA	11	2015 051-720-560	MEDICAL	WM SUPERCENTER #3383	/ OT09/03/2015	004847	5.47
SUB TOTAL EFT WRITTEN							1,542.15
SUB TOTAL VOID EFT							0.00
NEXT STEP							1,542.15
TOTAL EFT WRITTEN							1,542.15
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							1,542.15

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 004806 TO 004847

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	11 2015 093-717-227	VENDING SUPPLIES	SAMS INTERNET	/ ve09/03/2015	004847	88.40

						88.40
						0.00

						88.40

						88.40
						0.00

						88.40

						185,527.21
						0.00

						185,527.21

COUNTY JUDGE

COUNTY CLERK
