GENERAL FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 010-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	48,727.93
				SUB TOTAL EFT WRITTEN			**48,727.93**
				SUB TOTAL VOID EFT			**0.00**
							48,727.93
T.C.D.R.S.	10	2015 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	10.42
T.C.D.R.S.	10	2015 010-411-160	RETIREMENT	RETIREMENT	07/29/2015	004639	605.61
AQUAONE	11	2015 010-411-210	OFFICE SUPPLIES	SVC CO JDG 7/21/15	08/06/2015	004653	4.00
AQUAONE	11	2015 010-411-210	OFFICE SUPPLIES	SVC CO JDG 7/29/15	08/06/2015	004653	29.20
				SUB TOTAL EFT WRITTEN			**649.23**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY JUDGE			**649.23**
T.C.D.R.S.	10	2015 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	9.87
T.C.D.R.S.	10	2015 010-412-160	RETIREMENT	RETIREMENT	07/29/2015	004639	573.27
TASCOSA OFFICE MACHINES	11	2015 010-412-430	CONTRACTED SERVICES	8/1-9/1/15 CO JUDGE	08/06/2015	004691	139.82
				SUB TOTAL EFT WRITTEN			**722.96**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY COMMISSIONERS			**722.96**
T.C.D.R.S.	10	2015 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	18.85
T.C.D.R.S.	10	2015 010-413-160	RETIREMENT	RETIREMENT	07/29/2015	004639	1,096.06
TASCOSA OFFICE MACHINES	11	2015 010-413-420	RECORDING & COPYING	8/1-9/1/15 CC	08/06/2015	004691	239.29
				SUB TOTAL EFT WRITTEN			**1,354.20**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY CLERK			**1,354.20**
T.C.D.R.S.	10	2015 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	9.28
T.C.D.R.S.	10	2015 010-414-160	RETIREMENT	RETIREMENT	07/29/2015	004639	539.72
JPMORGAN CHASE BANK NA	10	2015 010-414-210	OFFICE SUPPLIES	WAL-MART #0793 / of	08/05/2015	004645	40.54
AQUAONE	11	2015 010-414-210	OFFICE SUPPLIES	SVC COLL 7/20/15	08/06/2015	004653	8.00
AQUAONE	11	2015 010-414-210	OFFICE SUPPLIES	RENT COLL 7/3-7/30/15	08/06/2015	004653	4.00
JPMORGAN CHASE BANK NA	10	2015 010-414-290	SMALL EQUIPMENT	WAL-MART #0793 / fa	08/05/2015	004645	15.88
TASCOSA OFFICE MACHINES	11	2015 010-414-430	CONTRACTED SERVICES	8/1-9/1/15 COLLECTIONS	08/06/2015	004691	251.09
				SUB TOTAL EFT WRITTEN			**868.51**
				SUB TOTAL VOID EFT			**0.00**
				JUDICIAL ENFORCEMENT			**868.51**
AMARILLO NATIONAL BANK-EF	10	2015 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS JUNE 2015	08/05/2015	004640	750.00
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / 4	08/05/2015	004645	43.57
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / Ce	08/05/2015	004645	6.74
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / Ce	08/05/2015	004645	6.74
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / 3	08/05/2015	004645	20.88
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / Ce	08/05/2015	004645	19.07
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / Ce	08/05/2015	004645	11.89

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / 1	08/05/2015	004645	11.89
JPMORGAN CHASE BANK NA	10	2015 010-415-215	POSTAGE	USPS / 3	08/05/2015	004645	27.63
ROCHESTER ARMORED CAR CO	10	2015 010-415-430	CONTRACTED SERVICES	SERVICE JULY 2015	08/06/2015	004684	1,320.00
TASCOSA OFFICE MACHINES	11	2015 010-415-430	CONTRACTED SERVICES	8/1-9/1/15 NON DEPT	08/06/2015	004691	129.61
AT&T	10	2015 010-415-470	TELEPHONE	7/19-8/18	08/05/2015	004641	2,735.69
				SUB TOTAL EFT WRITTEN			5,083.71
				SUB TOTAL VOID EFT			0.00
				NON-DEPARTMENTAL			5,083.71
T.C.D.R.S.	10	2015 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	21.18
T.C.D.R.S.	10	2015 010-416-160	RETIREMENT	RETIREMENT	07/29/2015	004639	1,231.13
OPTUS INC	11	2015 010-416-260	REPAIRS & MAINTENANCE	RECTIFIER FOR PHONE	08/06/2015	004679	6,225.00
JPMORGAN CHASE BANK NA	10	2015 010-416-470	TELEPHONE	VESTA *AT&T / Da	08/05/2015	004645	75.00
				SUB TOTAL EFT WRITTEN			7,552.31
				SUB TOTAL VOID EFT			0.00
				INFORMATION TECHNOLOGY			7,552.31
T.C.D.R.S.	10	2015 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	10.11
T.C.D.R.S.	10	2015 010-419-160	RETIREMENT	RETIREMENT	07/29/2015	004639	587.76
JPMORGAN CHASE BANK NA	10	2015 010-419-210	OFFICE SUPPLIES	USPS / Ma	08/05/2015	004645	6.96
OFFICEWISE FURNITURE & SU	10	2015 010-419-210	OFFICE SUPPLIES	7-21-15 ENVELOPE CL	08/06/2015	004678	10.34
OFFICEWISE FURNITURE & SU	10	2015 010-419-210	OFFICE SUPPLIES	7-20-15 LABEL,MOUSE	08/06/2015	004678	15.99
OFFICEWISE FURNITURE & SU	10	2015 010-419-210	OFFICE SUPPLIES	7-23-15 ENVLEOPE,LA	08/06/2015	004678	335.25
OFFICEWISE FURNITURE & SU	10	2015 010-419-290	SMALL EQUIPMENT	7-20-15 MOUSE PRESENTER	08/06/2015	004678	65.00
AQUAONE	11	2015 010-419-430	CONTRACTED SERVICES	SVC HR 7/21/15	08/06/2015	004653	12.00
TASCOSA OFFICE MACHINES	11	2015 010-419-430	CONTRACTED SERVICES	8/1-9/1/15 HR	08/06/2015	004691	289.26
				SUB TOTAL EFT WRITTEN			1,332.67
				SUB TOTAL VOID EFT			0.00
				HUMAN RESOURCES			1,332.67
T.C.D.R.S.	10	2015 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	10.80
T.C.D.R.S.	10	2015 010-431-160	RETIREMENT	RETIREMENT	07/29/2015	004639	627.98
AQUAONE	11	2015 010-431-430	CONTRACTED SERVICES	RENT ELECT 7/3-7/30/15	08/06/2015	004653	4.00
AQUAONE	11	2015 010-431-430	CONTRACTED SERVICES	SVC ELECT 7/21/15	08/06/2015	004653	12.00
TASCOSA OFFICE MACHINES	11	2015 010-431-430	CONTRACTED SERVICES	8/1-9/1/15 ELECTIONS	08/06/2015	004691	424.24
JPMORGAN CHASE BANK NA	10	2015 010-431-480	DUES & MEETINGS	TEXAS SECRETARY OF STA / El	08/05/2015	004645	600.00
				SUB TOTAL EFT WRITTEN			1,679.02
				SUB TOTAL VOID EFT			0.00
				ELECTION ADMINISTRATOR			1,679.02
T.C.D.R.S.	10	2015 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	24.97
T.C.D.R.S.	10	2015 010-441-160	RETIREMENT	RETIREMENT	07/29/2015	004639	1,451.19
AQUAONE	11	2015 010-441-210	OFFICE SUPPLIES	RENT AUDIT 7/3-7/30/15	08/06/2015	004653	18.95
OFFICEWISE FURNITURE & SU	10	2015 010-441-210	OFFICE SUPPLIES	7-23-15 INK REFL ST	08/06/2015	004678	109.60
TASCOSA OFFICE MACHINES	11	2015 010-441-430	CONTRACTED SERVICES	8/1-9/1/15 AUDITOR	08/06/2015	004691	221.31
JPMORGAN CHASE BANK NA	10	2015 010-441-480	DUES & MEETINGS	HAMPTON INN HOTELS / Lo	08/05/2015	004645	229.77
				SUB TOTAL EFT WRITTEN			2,055.79
				SUB TOTAL VOID EFT			0.00
				COUNTY AUDITOR			2,055.79

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	10.52
T.C.D.R.S.	10	2015 010-442-160	RETIREMENT	RETIREMENT	07/29/2015	004639	611.28
JPMORGAN CHASE BANK NA	10	2015 010-442-210	OFFICE SUPPLIES	WM SUPERCENTER #793 / Fa	08/05/2015	004645	49.76
TASCOSA OFFICE MACHINES	11	2015 010-442-430	CONTRACTED SERVICES	8/1-9/1/15 TREASURER	08/06/2015	004691	42.40
				SUB TOTAL EFT WRITTEN			713.96
				SUB TOTAL VOID EFT			0.00
				COUNTY TREASURER			713.96
T.C.D.R.S.	10	2015 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	60.70
T.C.D.R.S.	10	2015 010-443-160	RETIREMENT	RETIREMENT	07/29/2015	004639	3,526.93
AQUAONE	11	2015 010-443-210	OFFICE SUPPLIES	RENT TAX-A 6/5-7/2/15	08/06/2015	004653	31.95
AQUAONE	11	2015 010-443-210	OFFICE SUPPLIES	RENT TAX-A 7/3-7/30/15	08/06/2015	004653	31.95
AQUAONE	11	2015 010-443-210	OFFICE SUPPLIES	RENT TAX-C 7/3-7/30/15	08/06/2015	004653	18.95
AQUAONE	11	2015 010-443-210	OFFICE SUPPLIES	SVC TAX-C 7/29/15	08/06/2015	004653	61.90
OFFICEWISE FURNITURE & SU	10	2015 010-443-210	OFFICE SUPPLIES	7-27-15 RUBBERBAND,	08/06/2015	004678	114.37
OFFICEWISE FURNITURE & SU	10	2015 010-443-210	OFFICE SUPPLIES	7-17-15 NOTARY STAM	08/06/2015	004678	116.25
OFFICEWISE FURNITURE & SU	10	2015 010-443-210	OFFICE SUPPLIES	7-27-15 PEN,POST IT	08/06/2015	004678	109.08
OFFICEWISE FURNITURE & SU	10	2015 010-443-290	SMALL EQUIPMENT	7-27-15 SORTER, INCLINE	08/06/2015	004678	26.26
SECURITY SPECIALISTS INC	10	2015 010-443-430	CONTRACTED SERVICES	MONITOR/BACKUP AUG 2015	08/06/2015	004688	35.00
TASCOSA OFFICE MACHINES	11	2015 010-443-430	CONTRACTED SERVICES	8/1-9/1/15 TAX OFFICE	08/06/2015	004691	152.99
TASCOSA OFFICE MACHINES	11	2015 010-443-430	CONTRACTED SERVICES	8/1-9/1/15 TAX CANYON	08/06/2015	004691	330.99
				SUB TOTAL EFT WRITTEN			4,617.32
				SUB TOTAL VOID EFT			0.00
				TAX ASSESSOR/COLLECTOR			4,617.32
T.C.D.R.S.	10	2015 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	12.63
T.C.D.R.S.	10	2015 010-445-160	RETIREMENT	RETIREMENT	07/29/2015	004639	733.55
JPMORGAN CHASE BANK NA	10	2015 010-445-210	OFFICE SUPPLIES	PRESS PLUS / Mo	08/05/2015	004645	9.95
JPMORGAN CHASE BANK NA	10	2015 010-445-210	OFFICE SUPPLIES	SAMS CLUB #8279 / ba	08/05/2015	004645	47.62
AQUAONE	11	2015 010-445-210	OFFICE SUPPLIES	RENT PURCH 7/3-7/30/15	08/06/2015	004653	18.95
TASCOSA OFFICE MACHINES	11	2015 010-445-430	CONTRACTED SERVICES	8/1-9/1/15 PURCHASING	08/06/2015	004691	244.13
				SUB TOTAL EFT WRITTEN			1,066.83
				SUB TOTAL VOID EFT			0.00
				PURCHASING			1,066.83
T.C.D.R.S.	10	2015 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	11.37
T.C.D.R.S.	10	2015 010-451-160	RETIREMENT	RETIREMENT	07/29/2015	004639	660.92
JPMORGAN CHASE BANK NA	10	2015 010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 / to	08/05/2015	004645	42.85
JPMORGAN CHASE BANK NA	10	2015 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532 / fu	08/05/2015	004645	61.98
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	DWA SPECIALTY SUPPLY B / ca	08/05/2015	004645	363.60
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 / li	08/05/2015	004645	30.00
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / tr	08/05/2015	004645	16.35
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / fi	08/05/2015	004645	11.27
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / 19	08/05/2015	004645	27.12
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	PROFFITT S LAWN AND LE / ed	08/05/2015	004645	30.00
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / mu	08/05/2015	004645	8.08
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / pa	08/05/2015	004645	34.47
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / ca	08/05/2015	004645	5.99
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7527 / pa	08/05/2015	004645	55.17

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	PIONEER RESEARCH CORPO / cl	08/05/2015	004645	2,468.90
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET / to	08/05/2015	004645	153.51
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	PROFFITT S LAWN AND LE / pa	08/05/2015	004645	10.50
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER / a/	08/05/2015	004645	57.98
JPMORGAN CHASE BANK NA	10	2015 010-451-260	REPAIRS & MAINTENANCE	GARRES CANYON GLASS IN / wi	08/05/2015	004645	72.96
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-15-15 LINERS,BATH	08/06/2015	004671	276.12
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-15-15 LINERS,BATH	08/06/2015	004671	169.55
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	6-30-15 URINAL SCRE	08/06/2015	004671	28.35
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-15-15 LINERS <55.90>	08/06/2015	004671	257.12
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-27-15 EXTENSION S	08/06/2015	004671	40.59
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-27-15 R&B SUPPLY	08/06/2015	004671	326.23
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-15-15 EXTENSION S	08/06/2015	004671	82.86
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-22-15 ANNEX SUPPL	08/06/2015	004671	455.42
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-23-15 FINANCE SUP	08/06/2015	004671	769.34
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-23-15 JUSTICE SUP	08/06/2015	004671	781.45
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-22-15 EXTENSION S	08/06/2015	004671	310.00
MAYFIELD PAPER COMPANY IN	10	2015 010-451-260	REPAIRS & MAINTENANCE	7-24-15 JUSTICE SUP	08/06/2015	004671	81.18
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	7-29-15 EXTENSION S	08/06/2015	004671	48.32
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	7-29-15 JUSTICE SUP	08/06/2015	004671	96.64
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	7-29-15 R&B SUPPLY	08/06/2015	004671	72.48
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	6-5-15 JUSTICE <22.36>	08/06/2015	004671	712.55
AMARILLO WINAIR INC	10	2015 010-451-290	SMALL EQUIPMENT	UNIT HEATERS	08/06/2015	004650	2,338.00
AMERIPRIDE LINEN & APPARE	10	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 7/23/15	08/06/2015	004652	45.44
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 7/16/15	08/06/2015	004652	32.36
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 7/23/15	08/06/2015	004652	32.36
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/22/15	08/06/2015	004652	36.16
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 7/30/15	08/06/2015	004652	45.44
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 7/30/15	08/06/2015	004652	32.02
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/29/15	08/06/2015	004652	36.16
FIREHAWK SAFETY SYSTEMS I	11	2015 010-451-430	CONTRACTED SERVICES	ALARM INSPECT ANNEX 6/2	08/06/2015	004663	354.00
CITY OF AMARILLO	10	2015 010-451-490	UTILITIES	6/17-7/21/15	08/05/2015	004642	2,234.66
CITY OF CANYON	11	2015 010-451-490	UTILITIES	6/22-7/22	08/05/2015	004643	275.26
CITY OF CANYON	11	2015 010-451-490	UTILITIES	6/22-7/22	08/05/2015	004643	1,020.66
CITY OF CANYON	11	2015 010-451-490	UTILITIES	6/22-7/22	08/05/2015	004643	456.89
CITY OF CANYON	11	2015 010-451-490	UTILITIES	6/22-7/22	08/05/2015	004643	867.66
CITY OF CANYON	11	2015 010-451-490	UTILITIES	6/22-7/22	08/05/2015	004643	117.62
CITY OF CANYON	11	2015 010-451-490	UTILITIES	6/22-7/22	08/05/2015	004643	95.56
CITY OF CANYON	11	2015 010-451-490	UTILITIES	6/22-7/22	08/05/2015	004643	632.03
				SUB TOTAL EFT WRITTEN			**17,283.50**
				SUB TOTAL VOID EFT			**0.00**
				FACILITIES			**17,283.50**
T.C.D.R.S.	10	2015 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	60.47
T.C.D.R.S.	10	2015 010-471-160	RETIREMENT	RETIREMENT	07/29/2015	004639	3,515.23
AMERIPRIDE LINEN & APPARE	10	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 7/23/15	08/06/2015	004652	10.76
AMERIPRIDE LINEN & APPARE	11	2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 7/30/15	08/06/2015	004652	10.76
JPMORGAN CHASE BANK NA	10	2015 010-471-240	OPERATING SUPPLIES	ZEE MEDICAL 00022012 / FI	08/05/2015	004645	179.20
JPMORGAN CHASE BANK NA	10	2015 010-471-240	OPERATING SUPPLIES	UPS / SH	08/05/2015	004645	25.73
AMARILLO BOLT COMPANY	11	2015 010-471-240	OPERATING SUPPLIES	8-3-15 TIE BACK,ELE	08/06/2015	004648	92.48
O'REILLY AUTOMOTIVE INC	10	2015 010-471-240	OPERATING SUPPLIES	7-16-15 MULTIMETER	08/06/2015	004676	29.99
WESTAIR-PRAXAIR DIST INC	11	2015 010-471-240	OPERATING SUPPLIES	7-21-15 CYN RENTAL	08/06/2015	004697	140.86
JPMORGAN CHASE BANK NA	10	2015 010-471-250	VEHICLE OPERATION	B AND W BATTERY / AL	08/05/2015	004645	158.75
JPMORGAN CHASE BANK NA	10	2015 010-471-250	VEHICLE OPERATION	BEE EQUIPMENT SALES LT / HY	08/05/2015	004645	75.74

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 010-471-250	VEHICLE OPERATION	INTERSTATE BATTERIES O /	BA08/05/2015	004645	334.64
JPMORGAN CHASE BANK NA	10	2015 010-471-250	VEHICLE OPERATION	GREG LAIR BUICK / GMC /	CR08/05/2015	004645	200.18-
JPMORGAN CHASE BANK NA	10	2015 010-471-250	VEHICLE OPERATION	SOUTHWEST SUPPLY /	WE08/05/2015	004645	20.00
JPMORGAN CHASE BANK NA	10	2015 010-471-250	VEHICLE OPERATION	INTERSTATE BATTERIES O /	BA08/05/2015	004645	211.12
JPMORGAN CHASE BANK NA	10	2015 010-471-250	VEHICLE OPERATION	AMARILLO AUTO SUPPLY & /	BR08/05/2015	004645	103.98
ASCO	10	2015 010-471-250	VEHICLE OPERATION	7-21-15 VBELTS	08/06/2015	004654	217.06
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-15-15 MULTI RELAY	08/06/2015	004676	51.54
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-14-15 FUELCLN,OCT	08/06/2015	004676	43.96
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-20-15 VBELT	08/06/2015	004676	9.64
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-20-15 ALTERNATOR	08/06/2015	004676	91.29
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-22-15 FUEL HOSE	08/06/2015	004676	19.75
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-22-15 FUEL HOSE	08/06/2015	004676	2.40
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-23-15 UJOINTS	08/06/2015	004676	30.32
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-23-15 UJOINT	08/06/2015	004676	15.16
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-16-15 MOTORTRT,HO	08/06/2015	004676	38.91
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-21-15 VBELT	08/06/2015	004676	13.75
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-15-15 STARTER<129.76>	08/06/2015	004676	81.11
O'REILLY AUTOMOTIVE INC	10	2015 010-471-250	VEHICLE OPERATION	7-15-15 BATTERY<31.44>	08/06/2015	004676	223.34
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	7-28-15 MULTI RELAY	08/06/2015	004676	43.79
O'REILLY AUTOMOTIVE INC	11	2015 010-471-250	VEHICLE OPERATION	7-28-15 MULTI RELAY	08/06/2015	004676	51.54
TEXAS BEARING COMPANY OF	11	2015 010-471-250	VEHICLE OPERATION	8-3-15 SEALS	08/06/2015	004692	12.97
YELLOWHOUSE MACHINERY	10	2015 010-471-250	VEHICLE OPERATION	7-23-15 PACKING,SEA	08/06/2015	004698	125.96
YELLOWHOUSE MACHINERY	11	2015 010-471-250	VEHICLE OPERATION	8-3-15 SWITCH,FREIG	08/06/2015	004698	162.54
YELLOWHOUSE MACHINERY	11	2015 010-471-250	VEHICLE OPERATION	8-4-15 CONNECTOR HO	08/06/2015	004698	283.02
YELLOWHOUSE MACHINERY	11	2015 010-471-250	VEHICLE OPERATION	8-3-15 BELT	08/06/2015	004698	18.84
JPMORGAN CHASE BANK NA	10	2015 010-471-260	REPAIRS & MAINTENANCE	HEIL OF TEXAS DALLAS /	WI08/05/2015	004645	1,019.82
JPMORGAN CHASE BANK NA	10	2015 010-471-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	PA08/05/2015	004645	25.77
AMERIPRIDE LINEN & APPARE	10	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 7/23/15	08/06/2015	004652	28.48
AMERIPRIDE LINEN & APPARE	11	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 7/30/15	08/06/2015	004652	29.68
TASCOSA OFFICE MACHINES	11	2015 010-471-430	CONTRACTED SERVICES	8/1-9/1/15 R&B	08/06/2015	004691	36.62
AT&T	10	2015 010-471-470	TELEPHONE	7/3-8/2	08/05/2015	004641	319.38
				SUB TOTAL EFT WRITTEN			**7,766.17**
				SUB TOTAL VOID EFT			**0.00**
				ROAD AND BRIDGE			**7,766.17**
T.C.D.R.S.	10	2015 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	1.42
T.C.D.R.S.	10	2015 010-481-160	RETIREMENT	RETIREMENT	07/29/2015	004639	82.85
				SUB TOTAL EFT WRITTEN			**84.27**
				SUB TOTAL VOID EFT			**0.00**
				HEALTH & WELFARE			**84.27**
T.C.D.R.S.	10	2015 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	8.20
T.C.D.R.S.	10	2015 010-491-160	RETIREMENT	RETIREMENT	07/29/2015	004639	475.85
JPMORGAN CHASE BANK NA	10	2015 010-491-210	OFFICE SUPPLIES	WAL-MART #4241 /	Ea08/05/2015	004645	36.33
AQUAONE	11	2015 010-491-210	OFFICE SUPPLIES	RENT EXT 7/3-7/30/15	08/06/2015	004653	18.95
OFFICEWISE FURNITURE & SU	11	2015 010-491-210	OFFICE SUPPLIES	7-15-15 BATTERY,PAP	08/06/2015	004678	76.12
JPMORGAN CHASE BANK NA	10	2015 010-491-240	OPERATING SUPPLIES	WAL-MART #0793 /	Su08/05/2015	004645	17.89
JPMORGAN CHASE BANK NA	10	2015 010-491-240	OPERATING SUPPLIES	WM SUPERCENTER #793 /	Ju08/05/2015	004645	36.74
JPMORGAN CHASE BANK NA	10	2015 010-491-240	OPERATING SUPPLIES	WAL-MART #0793 /	4-08/05/2015	004645	38.87
JPMORGAN CHASE BANK NA	10	2015 010-491-250	VEHICLE OPERATION	MURPHY7176ATWALMRT /	Ga08/05/2015	004645	30.91
JPMORGAN CHASE BANK NA	10	2015 010-491-250	VEHICLE OPERATION	PAK A SAK 5 /	Ga08/05/2015	004645	39.29

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 010-491-250	VEHICLE OPERATION	SHELL OIL / Ga	08/05/2015	004645	34.93
JPMORGAN CHASE BANK NA	10	2015 010-491-250	VEHICLE OPERATION	FOUNTAIN OAKS STA / Ga	08/05/2015	004645	48.42
JPMORGAN CHASE BANK NA	10	2015 010-491-250	VEHICLE OPERATION	MURPHY EXPRESS #8685 / Ga	08/05/2015	004645	56.47
JPMORGAN CHASE BANK NA	10	2015 010-491-250	VEHICLE OPERATION	UE 532 UNITED EXPR / Ga	08/05/2015	004645	62.56
OFFICEWISE FURNITURE & SU	11	2015 010-491-290	SMALL EQUIPMENT	7-15-15 FILE SORTER	08/06/2015	004678	64.88
TASCOSA OFFICE MACHINES	11	2015 010-491-430	CONTRACTED SERVICES	8/1-9/1/15 EXTENSION	08/06/2015	004691	370.30
JPMORGAN CHASE BANK NA	10	2015 010-491-480	DUES & MEETINGS	QUALITY INNS / Ho	08/05/2015	004645	315.84
				SUB TOTAL EFT WRITTEN			**1,732.55**
				SUB TOTAL VOID EFT			**0.00**
				EXTENSION SERVICE			**1,732.55**
T.C.D.R.S.	10	2015 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	9.37
T.C.D.R.S.	10	2015 010-501-160	RETIREMENT	RETIREMENT	07/29/2015	004639	544.56
				SUB TOTAL EFT WRITTEN			**553.93**
				SUB TOTAL VOID EFT			**0.00**
				DOMESTIC RELATIONS OFFICE			**553.93**
T.C.D.R.S.	10	2015 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	22.23
T.C.D.R.S.	10	2015 010-511-160	RETIREMENT	RETIREMENT	07/29/2015	004639	1,292.43
AQUAONE	11	2015 010-511-210	OFFICE SUPPLIES	RENT CCL#1 7/3-7/30/15	08/06/2015	004653	4.00
AQUAONE	11	2015 010-511-210	OFFICE SUPPLIES	SVC CCL#1 7/20/15	08/06/2015	004653	12.00
TASCOSA OFFICE MACHINES	11	2015 010-511-430	CONTRACTED SERVICES	8/1-9/1/15 CCL#1	08/06/2015	004691	132.58
				SUB TOTAL EFT WRITTEN			**1,463.24**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY COURT AT LAW #1			**1,463.24**
T.C.D.R.S.	10	2015 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	22.30
T.C.D.R.S.	10	2015 010-512-160	RETIREMENT	RETIREMENT	07/29/2015	004639	1,295.57
AQUAONE	11	2015 010-512-210	OFFICE SUPPLIES	SVC CCL#2 7/29/15	08/06/2015	004653	65.08
TASCOSA OFFICE MACHINES	11	2015 010-512-430	CONTRACTED SERVICES	8/1-9/1/15 CCL#2	08/06/2015	004691	127.28
				SUB TOTAL EFT WRITTEN			**1,510.23**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY COURT AT LAW #2			**1,510.23**
DAMBOLD, RICHARD	10	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	SUPP SAL 7/13-7/16/15	08/06/2015	004661	2,568.16
CASTILLO, ADRIAN	11	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.E.H.	08/06/2015	004658	800.00
MORALES, JERRY ELIJAH	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.P.B.	08/06/2015	004675	200.00
MORALES, JERRY ELIJAH	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.M.M.	08/06/2015	004675	200.00
TALLEY, JOHN D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.J.H.	08/06/2015	004690	600.00
WATKINS, MICHAEL	11	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.T.F.	08/06/2015	004696	400.00
WATKINS, MICHAEL	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MORGAN, TREMAYNE D.	08/06/2015	004696	2,640.00
BOREN, DENNIS R	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BECK, CHRISTOPHER S.	08/06/2015	004657	5,475.00
CASTILLO, ADRIAN	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BLAKELY, CODY WAYNE	08/06/2015	004658	400.00
LOPEZ, MARIA G	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SCHAEFER, JASON LEE	08/06/2015	004667	100.00
MARTINDALE, MATTHEW C	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL STOKES, QUINTON M.	08/06/2015	004668	100.00
MCKINNEY, WILLIAM R JR	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL VASQUEZ, RUSTY	08/06/2015	004672	400.00
MCKINNEY, WILLIAM R JR	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TRAUGOTT, RACHEL M.	08/06/2015	004672	600.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MCKINNEY, WILLIAM R JR	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HEARN, VALERIE	08/06/2015	004672	600.00
PIRTLE, CODY M	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GONZALEZ, BRITTNEE	08/06/2015	004680	400.00
PIRTLE, CODY M	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MADRIGAL, RICKY	08/06/2015	004680	600.00
TALLEY, JOHN D	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DILLON, SHAUN ALLAN	08/06/2015	004690	400.00
WATKINS, MICHAEL	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL EAST, JIMMY	08/06/2015	004696	800.00
BARFIELD, W BROOKS JR	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, DANA	08/06/2015	004655	300.00
CASTILLO, ADRIAN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS QUEZADA, BLANCA	08/06/2015	004658	300.00
LOPEZ, MARIA G	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLYSON, BRANDON L.	08/06/2015	004667	300.00
BOREN, DENNIS R	10	2015 010-515-386	CRT APPT ATTY-EXPENSES	UPS NEXT DAY SHIPPING	08/06/2015	004657	49.48
TASCOSA OFFICE MACHINES	11	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/15 DIST COURT	08/06/2015	004691	158.26
TASCOSA OFFICE MACHINES	11	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/15 47TH	08/06/2015	004691	37.45
TASCOSA OFFICE MACHINES	11	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/15 181ST	08/06/2015	004691	36.51
TASCOSA OFFICE MACHINES	11	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/15 251ST	08/06/2015	004691	35.21
SCHNEIDER, STEVEN C PHD P	11	2015 010-515-560	MEDICAL REPORTS	J.K.S. COMP EVAL 6/8/15	08/06/2015	004687	787.50
				SUB TOTAL EFT WRITTEN			**19,287.57**
				SUB TOTAL VOID EFT			**0.00**
				COURTS - GENERAL			**19,287.57**
T.C.D.R.S.	10	2015 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	0.27
T.C.D.R.S.	10	2015 010-516-160	RETIREMENT	RETIREMENT	07/29/2015	004639	15.88
AQUAONE	11	2015 010-516-210	OFFICE SUPPLIES	RENT 47TH 7/3-7/30/15	08/06/2015	004653	7.65
				SUB TOTAL EFT WRITTEN			**23.80**
				SUB TOTAL VOID EFT			**0.00**
				47TH DISTRICT COURT			**23.80**
T.C.D.R.S.	10	2015 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	0.27
T.C.D.R.S.	10	2015 010-517-160	RETIREMENT	RETIREMENT	07/29/2015	004639	15.88
AQUAONE	11	2015 010-517-210	OFFICE SUPPLIES	RENT 181ST 7/3-7/30/15	08/06/2015	004653	7.65
AQUAONE	11	2015 010-517-210	OFFICE SUPPLIES	SVC 181ST 7/29/15	08/06/2015	004653	29.20
				SUB TOTAL EFT WRITTEN			**53.00**
				SUB TOTAL VOID EFT			**0.00**
				181ST DISTRICT COURT			**53.00**
T.C.D.R.S.	10	2015 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	0.27
T.C.D.R.S.	10	2015 010-518-160	RETIREMENT	RETIREMENT	07/29/2015	004639	15.88
AQUAONE	11	2015 010-518-210	OFFICE SUPPLIES	RENT 251ST 7/3-7/30/15	08/06/2015	004653	7.65
				SUB TOTAL EFT WRITTEN			**23.80**
				SUB TOTAL VOID EFT			**0.00**
				251ST DISTRICT COURT			**23.80**
T.C.D.R.S.	10	2015 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	116.68
T.C.D.R.S.	10	2015 010-521-160	RETIREMENT	RETIREMENT	07/29/2015	004639	6,781.85
JPMORGAN CHASE BANK NA	10	2015 010-521-210	OFFICE SUPPLIES	OFFICE DEPOT #166 / WI	08/05/2015	004645	24.99
AQUAONE	11	2015 010-521-210	OFFICE SUPPLIES	RENT DA 7/3-7/30/15	08/06/2015	004653	18.95
AQUAONE	11	2015 010-521-210	OFFICE SUPPLIES	SVC DA 7/29/15	08/06/2015	004653	36.99
OFFICEWISE FURNITURE & SU	10	2015 010-521-210	OFFICE SUPPLIES	7-17-15 HIGHLIGHTER	08/06/2015	004678	126.53
OFFICEWISE FURNITURE & SU	11	2015 010-521-210	OFFICE SUPPLIES	7-28-15 NOTARY STAM	08/06/2015	004678	27.50

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 010-521-250	VEHICLE OPERATION	ALLSUPS 166 / Ga	08/05/2015	004645	36.06
JPMORGAN CHASE BANK NA	10	2015 010-521-430	CONTRACTED SERVICES	TLO TRANSUNION / PA	08/05/2015	004645	3.50
TASCOSA OFFICE MACHINES	11	2015 010-521-430	CONTRACTED SERVICES	8/1-9/1/15 DA	08/06/2015	004691	376.10
TASCOSA OFFICE MACHINES	11	2015 010-521-430	CONTRACTED SERVICES	8/1-9/1/15 DA	08/06/2015	004691	269.94
TASCOSA OFFICE MACHINES	11	2015 010-521-430	CONTRACTED SERVICES	8/1-9/1/15 DA (HOT CK)	08/06/2015	004691	276.84
CLAXTON, KAYLAN CHERI	10	2015 010-521-560	MEDICAL REPORTS	D.R. BLOOD DRAW 7/21/15	08/06/2015	004659	75.00
CLAXTON, KAYLAN CHERI	10	2015 010-521-560	MEDICAL REPORTS	R.S. BLOOD DRAW 7/23/15	08/06/2015	004659	75.00
WADE, LOUISE	10	2015 010-521-560	MEDICAL REPORTS	A.C. 7/11/15	08/06/2015	004695	300.00
WADE, LOUISE	10	2015 010-521-560	MEDICAL REPORTS	K.T. 7/19/15	08/06/2015	004695	300.00
WADE, LOUISE	10	2015 010-521-560	MEDICAL REPORTS	N.V. 7/19/15	08/06/2015	004695	300.00
				SUB TOTAL EFT WRITTEN			**9,145.93**
				SUB TOTAL VOID EFT			**0.00**
				DISTRICT ATTORNEY			**9,145.93**
T.C.D.R.S.	10	2015 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	7.12
T.C.D.R.S.	10	2015 010-522-160	RETIREMENT	RETIREMENT	07/29/2015	004639	413.73
TASCOSA OFFICE MACHINES	11	2015 010-522-430	CONTRACTED SERVICES	8/1-9/1/15 DA (HOT CK)	08/06/2015	004691	276.84
				SUB TOTAL EFT WRITTEN			**697.69**
				SUB TOTAL VOID EFT			**0.00**
				DA IV-E CPS GRANT			**697.69**
T.C.D.R.S.	10	2015 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	30.55
T.C.D.R.S.	10	2015 010-525-160	RETIREMENT	RETIREMENT	07/29/2015	004639	1,776.35
AQUAONE	11	2015 010-525-210	OFFICE SUPPLIES	RENT DC 7/3-7/30/15	08/06/2015	004653	30.00
OFFICEWISE FURNITURE & SU	11	2015 010-525-210	OFFICE SUPPLIES	7-30-15 SLEEVE	08/06/2015	004678	34.23
AQUAONE	11	2015 010-525-330	PETIT JURY EXPENSE	SVC PETIT 7/29/15	08/06/2015	004653	149.76
JPMORGAN CHASE BANK NA	10	2015 010-525-345	GRAND JURY EXPENSE	THE UPS STORE 5675 / 25	08/05/2015	004645	16.95
AQUAONE	11	2015 010-525-345	GRAND JURY EXPENSE	SVC GRAND 7/29/15	08/06/2015	004653	29.20
TASCOSA OFFICE MACHINES	11	2015 010-525-430	CONTRACTED SERVICES	8/1-9/1/15 DC	08/06/2015	004691	374.40
				SUB TOTAL EFT WRITTEN			**2,441.44**
				SUB TOTAL VOID EFT			**0.00**
				DISTRICT CLERK			**2,441.44**
T.C.D.R.S.	10	2015 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	11.70
T.C.D.R.S.	10	2015 010-531-160	RETIREMENT	RETIREMENT	07/29/2015	004639	679.86
AQUAONE	11	2015 010-531-210	OFFICE SUPPLIES	RENT JP#1 7/3-7/30/15	08/06/2015	004653	4.00
AQUAONE	11	2015 010-531-210	OFFICE SUPPLIES	SVC JP#1 7/21/15	08/06/2015	004653	4.00
				SUB TOTAL EFT WRITTEN			**699.56**
				SUB TOTAL VOID EFT			**0.00**
				JUSTICE OF PEACE #1			**699.56**
T.C.D.R.S.	10	2015 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	11.39
T.C.D.R.S.	10	2015 010-534-160	RETIREMENT	RETIREMENT	07/29/2015	004639	661.99
JPMORGAN CHASE BANK NA	10	2015 010-534-210	OFFICE SUPPLIES	OFFICE DEPOT #166 / ba	08/05/2015	004645	19.99
AQUAONE	11	2015 010-534-210	OFFICE SUPPLIES	RENT JP#4 7/3-7/30/15	08/06/2015	004653	4.00
AQUAONE	11	2015 010-534-210	OFFICE SUPPLIES	SVC JP#4 7/9/15	08/06/2015	004653	8.00
				SUB TOTAL EFT WRITTEN			**705.37**
				SUB TOTAL VOID EFT			**0.00**
				JUSTICE OF PEACE #4			**705.37**

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	0.56
T.C.D.R.S.	10	2015 010-541-160	RETIREMENT	RETIREMENT	07/29/2015	004639	31.72
				SUB TOTAL EFT WRITTEN			32.28
				SUB TOTAL VOID EFT			0.00
				COURT OF APPEALS			32.28
T.C.D.R.S.	10	2015 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	41.80
T.C.D.R.S.	10	2015 010-612-160	RETIREMENT	RETIREMENT	07/29/2015	004639	2,428.04
OFFICEWISE FURNITURE & SU	10	2015 010-612-210	OFFICE SUPPLIES	7-17-15 FOLDERS	08/06/2015	004678	26.18
JPMORGAN CHASE BANK NA	10	2015 010-612-240	OPERATING SUPPLIES	MID WEST GLOVE & SUPPL / Re	08/05/2015	004645	300.00
JPMORGAN CHASE BANK NA	10	2015 010-612-240	OPERATING SUPPLIES	THE GREAT ARMADILLO PR / Em	08/05/2015	004645	40.00
JPMORGAN CHASE BANK NA	10	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270* / To	08/05/2015	004645	51.88
JPMORGAN CHASE BANK NA	10	2015 010-612-240	OPERATING SUPPLIES	SUTHERLANDS 5202 / Re	08/05/2015	004645	20.28
JPMORGAN CHASE BANK NA	10	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270* / To	08/05/2015	004645	35.70
AIRGAS SOUTHWEST INC	11	2015 010-612-240	OPERATING SUPPLIES	7-29-15 CYN RENTAL	08/06/2015	004646	205.02
DEAN BUSINESS SOLUTIONS L	10	2015 010-612-240	OPERATING SUPPLIES	ACCOUNTABILITY NAME TAGS	08/06/2015	004662	146.54
CORNELSEN AUTOMOTIVE REPA	11	2015 010-612-250	VEHICLE OPERATION	7-23-15 SERVICE 96	08/06/2015	004660	82.87
JPMORGAN CHASE BANK NA	10	2015 010-612-260	REPAIRS & MAINTENANCE	METAL MART #19 / Fe	08/05/2015	004645	1,753.14
JPMORGAN CHASE BANK NA	10	2015 010-612-260	REPAIRS & MAINTENANCE	THE HOME DEPOT 6552 / Re	08/05/2015	004645	20.83
JPMORGAN CHASE BANK NA	10	2015 010-612-260	REPAIRS & MAINTENANCE	AMARILLO OUTDOOR POWER / La	08/05/2015	004645	128.04
ROYAL ARCHITECTURAL PRODU	10	2015 010-612-260	REPAIRS & MAINTENANCE	LOCK CORES (6)	08/06/2015	004686	564.12
JPMORGAN CHASE BANK NA	10	2015 010-612-290	SMALL EQUIPMENT	WAL-MART #0755 / TV	08/05/2015	004645	498.00
AMARILLO MEDIA SYSTEMS LL	10	2015 010-612-290	SMALL EQUIPMENT	LED MONITOR W/ INSTALL	08/06/2015	004649	625.00
TASCOSA OFFICE MACHINES	11	2015 010-612-430	CONTRACTED SERVICES	8/1-9/1/15 FD UMBARGER	08/06/2015	004691	54.30
TASCOSA OFFICE MACHINES	11	2015 010-612-430	CONTRACTED SERVICES	8/1-9/1/15 FD OSAGE	08/06/2015	004691	57.55
TASCOSA OFFICE MACHINES	11	2015 010-612-430	CONTRACTED SERVICES	8/1-9/1/15 FD GREYHAWK	08/06/2015	004691	144.23
TASCOSA OFFICE MACHINES	11	2015 010-612-430	CONTRACTED SERVICES	8/1-9/1/15 RCFD	08/06/2015	004691	395.00
JPMORGAN CHASE BANK NA	10	2015 010-612-480	DUES & MEETINGS	LAQUINTA INNS / Lo	08/05/2015	004645	480.25
JPMORGAN CHASE BANK NA	10	2015 010-612-480	DUES & MEETINGS	SHELL OIL / Fu	08/05/2015	004645	49.19
JPMORGAN CHASE BANK NA	10	2015 010-612-480	DUES & MEETINGS	QT 882 / Fu	08/05/2015	004645	68.21
				SUB TOTAL EFT WRITTEN			8,216.17
				SUB TOTAL VOID EFT			0.00
				RANDALL COUNTY FIRE & RESCUE			8,216.17
T.C.D.R.S.	10	2015 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	255.62
T.C.D.R.S.	10	2015 010-621-160	RETIREMENT	RETIREMENT	07/29/2015	004639	14,854.89
JPMORGAN CHASE BANK NA	10	2015 010-621-210	OFFICE SUPPLIES	DNH*GODADDY.COM / rc	08/05/2015	004645	16.39
JPMORGAN CHASE BANK NA	10	2015 010-621-210	OFFICE SUPPLIES	THE MARPA GROUP INC / St	08/05/2015	004645	35.00
JPMORGAN CHASE BANK NA	10	2015 010-621-210	OFFICE SUPPLIES	DNH*GODADDY.COM / .C	08/05/2015	004645	24.84
JPMORGAN CHASE BANK NA	10	2015 010-621-210	OFFICE SUPPLIES	BATTERIES PLUS #41 / AA	08/05/2015	004645	58.80
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	7-17-15 FOLDERS	08/06/2015	004678	20.97
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	7-20-15 FOLDER,TONE	08/06/2015	004678	108.11
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	7-23-15 TONER,MSG P	08/06/2015	004678	166.78
OFFICEWISE FURNITURE & SU	10	2015 010-621-210	OFFICE SUPPLIES	7-24-15 TONER	08/06/2015	004678	229.40
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	OMEGA ELECTRONICS / An	08/05/2015	004645	40.00
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	SIRCHIE FINGER PRINT L / Ca	08/05/2015	004645	432.55
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	AN CHEVROLET CADILLAC / Ve	08/05/2015	004645	468.00
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	B AND J WELDING AMARIL / Ch	08/05/2015	004645	72.23
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	B AND J WELDING AMARIL / Re	08/05/2015	004645	56.20-
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC / Pr	08/05/2015	004645	74.30
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	B AND J WELDING AMARIL / Wi	08/05/2015	004645	250.39

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	MOTOROLA, INC. - ONLIN / Ba	08/05/2015	004645	663.78
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	WWW.NEWEGG.COM / US	08/05/2015	004645	59.91
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	LOWES #00270* / Mi	08/05/2015	004645	47.96
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	LOWES #00270* / To	08/05/2015	004645	159.84
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	WWW.NEWEGG.COM / Vi	08/05/2015	004645	28.41
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	WWW.NEWEGG.COM / Vi	08/05/2015	004645	90.54
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159 / Mo	08/05/2015	004645	14.97
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS / Re	08/05/2015	004645	40.40-
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	WW GRAINGER / Co	08/05/2015	004645	48.00
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	WAL-MART #0755 / Ey	08/05/2015	004645	13.76
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	WWW.NEWEGG.COM / KV	08/05/2015	004645	55.96
JPMORGAN CHASE BANK NA	10	2015 010-621-240	OPERATING SUPPLIES	BEST BUY 00002188 / Ad	08/05/2015	004645	110.97
SOUTHWEST BODY SHOP INC	11	2015 010-621-250	VEHICLE OPERATION	REPAIR TO '13 TAHOE	08/06/2015	004689	245.00
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* / Sc	08/05/2015	004645	42.75
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	RABERN RENTAL CENTER / Ex	08/05/2015	004645	155.00
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO / Me	08/05/2015	004645	407.26
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO / Me	08/05/2015	004645	249.60
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* / Ch	08/05/2015	004645	146.17
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	ELLIOTT ELECTRIC SUPPL / Ru	08/05/2015	004645	151.07
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63 / Pa	08/05/2015	004645	112.85
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	PAYPAL / 2	08/05/2015	004645	332.62
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *B PA I LLC / Po	08/05/2015	004645	198.00
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *VVPLUS / Ca	08/05/2015	004645	650.00
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* / Pa	08/05/2015	004645	62.87
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63 / Fi	08/05/2015	004645	5.98
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* / Wo	08/05/2015	004645	53.68
JPMORGAN CHASE BANK NA	10	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* / Pl	08/05/2015	004645	279.53
MAYFIELD PAPER COMPANY IN	10	2015 010-621-260	REPAIRS & MAINTENANCE	7-22-15 ADMIN SUPPL	08/06/2015	004671	292.36
MAYFIELD PAPER COMPANY IN	11	2015 010-621-260	REPAIRS & MAINTENANCE	7-29-15 ADMIN SUPPL	08/06/2015	004671	159.96
TOWER SERVICE COMPANY	11	2015 010-621-260	REPAIRS & MAINTENANCE	INSTALL DB224 ANTEN	08/06/2015	004693	931.87
JPMORGAN CHASE BANK NA	10	2015 010-621-290	SMALL EQUIPMENT	BEST BUY 00002188 / Ke	08/05/2015	004645	169.98
JPMORGAN CHASE BANK NA	10	2015 010-621-290	SMALL EQUIPMENT	PAYPAL *DAN / Po	08/05/2015	004645	426.27
JPMORGAN CHASE BANK NA	10	2015 010-621-290	SMALL EQUIPMENT	GRAYBAR ELECTRIC COMPA / Ca	08/05/2015	004645	154.08
JPMORGAN CHASE BANK NA	10	2015 010-621-290	SMALL EQUIPMENT	WWW.NEWEGG.COM / KV	08/05/2015	004645	220.99
JPMORGAN CHASE BANK NA	10	2015 010-621-290	SMALL EQUIPMENT	LOWES #00270* / Bo	08/05/2015	004645	133.98
TASCOSA OFFICE MACHINES	11	2015 010-621-430	CONTRACTED SERVICES	8/1-9/1/15 SHERIFF	08/06/2015	004691	331.09
TASCOSA OFFICE MACHINES	11	2015 010-621-430	CONTRACTED SERVICES	8/1-9/1/15 SO (CID)	08/06/2015	004691	148.98
TASCOSA OFFICE MACHINES	11	2015 010-621-430	CONTRACTED SERVICES	8/1-9/1/15 SO (RECORDS)	08/06/2015	004691	283.37
TASCOSA OFFICE MACHINES	11	2015 010-621-430	CONTRACTED SERVICES	8/1-9/1/15 SO (WARRANT)	08/06/2015	004691	146.57
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	CORNER STORE 1061 / SA	08/05/2015	004645	49.59
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	SHELL OIL / SA	08/05/2015	004645	35.34
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	ALON 7-ELEVEN #101 / Cr	08/05/2015	004645	31.19
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	SHELL OIL / Cr	08/05/2015	004645	57.19
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	EL TROPICANO HOTEL / Cr	08/05/2015	004645	577.90
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	EL TROPICANO HOTEL / Cr	08/05/2015	004645	115.58
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	STRIPES 220 / Cr	08/05/2015	004645	40.97
JPMORGAN CHASE BANK NA	10	2015 010-621-480	DUES & MEETINGS	CHEVRON 0076294 / Cr	08/05/2015	004645	34.82
JPMORGAN CHASE BANK NA	10	2015 010-621-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA / Lu	08/05/2015	004645	171.00
JPMORGAN CHASE BANK NA	10	2015 010-621-590	ANIMAL HOUSING	ROBINSON'S FAMILY FEED / Es	08/05/2015	004645	53.88
				SUB TOTAL EFT WRITTEN			25,965.11
				SUB TOTAL VOID EFT			0.00
				SHERIFF'S DEPARTMENT			25,965.11
T.C.D.R.S.	10	2015 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	316.57

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 010-623-160	RETIREMENT	RETIREMENT	07/29/2015	004639	18,396.92
JPMORGAN CHASE BANK NA	10	2015 010-623-200	CLOTHING/UNIFORM	US CLEANERS - AMARILLO / Un	08/05/2015	004645	48.69
OFFICEWISE FURNITURE & SU	10	2015 010-623-210	OFFICE SUPPLIES	7-20-15 FOLDER,TONE	08/06/2015	004678	108.11
OFFICEWISE FURNITURE & SU	10	2015 010-623-210	OFFICE SUPPLIES	7-17-15 NOTARY STAM	08/06/2015	004678	27.50
OFFICEWISE FURNITURE & SU	10	2015 010-623-210	OFFICE SUPPLIES	7-24-15 ENVELOPE,TO	08/06/2015	004678	504.01
OFFICEWISE FURNITURE & SU	10	2015 010-623-210	OFFICE SUPPLIES	7-23-15 TONER,MSG P	08/06/2015	004678	166.78
OFFICEWISE FURNITURE & SU	11	2015 010-623-210	OFFICE SUPPLIES	7-28-15 NOTARY STAM	08/06/2015	004678	27.50
PLAINS DAIRY PRODUCTS	10	2015 010-623-220	OFFENDER FOOD	7-24-15 MILK	08/06/2015	004681	754.20
PLAINS DAIRY PRODUCTS	11	2015 010-623-220	OFFENDER FOOD	7-31-15 MILK	08/06/2015	004681	559.44
ICS	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-23-15 PRISONER SU	08/06/2015	004665	359.10
MAYFIELD PAPER COMPANY IN	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-22-15 JAIL SUPPLY	08/06/2015	004671	1,895.27
MAYFIELD PAPER COMPANY IN	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-22-15 JAIL SUPPLI	08/06/2015	004671	15.46
MAYFIELD PAPER COMPANY IN	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-29-15 JAIL SUPPLY	08/06/2015	004671	1,071.77
MILLER PAPER & PACKAGING	10	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-22-15 JAIL SUPPLI	08/06/2015	004673	1,062.69
MILLER PAPER & PACKAGING	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-30-15 JAIL SUPPLY	08/06/2015	004673	985.30
JPMORGAN CHASE BANK NA	10	2015 010-623-240	OPERATING SUPPLIES	LOWES #00270* / Pu	08/05/2015	004645	1.98
JPMORGAN CHASE BANK NA	10	2015 010-623-240	OPERATING SUPPLIES	HUNTON DISTRIBUTION - / Ga	08/05/2015	004645	82.00
JPMORGAN CHASE BANK NA	10	2015 010-623-240	OPERATING SUPPLIES	PRO CHEM SALES / Sp	08/05/2015	004645	165.85
JPMORGAN CHASE BANK NA	10	2015 010-623-240	OPERATING SUPPLIES	SOUTH PLAINS COMMUNICA / An	08/05/2015	004645	108.00
JPMORGAN CHASE BANK NA	10	2015 010-623-240	OPERATING SUPPLIES	DXE MEDICAL INC / AE	08/05/2015	004645	801.00
QLVS INC	11	2015 010-623-240	OPERATING SUPPLIES	7-29-15 GLOVES	08/06/2015	004682	1,120.00
BILL'S AUTO GLASS	10	2015 010-623-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	08/06/2015	004656	225.00
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* / Pa	08/05/2015	004645	254.73
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401 / Pa	08/05/2015	004645	413.18
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER / Fl	08/05/2015	004645	234.48
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER / Sa	08/05/2015	004645	6.70
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	WAL-MART #3383 / Al	08/05/2015	004645	20.00
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	HUNTON DISTRIBUTION - / A/	08/05/2015	004645	586.51
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	AUSTIN DISTRIBUTING / Ho	08/05/2015	004645	57.27
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO / To	08/05/2015	004645	349.82
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* / Sa	08/05/2015	004645	106.84
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* / Tr	08/05/2015	004645	98.91
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* / pa	08/05/2015	004645	33.42
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401 / Pa	08/05/2015	004645	231.38
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER / To	08/05/2015	004645	170.26
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401 / Pa	08/05/2015	004645	186.20
JPMORGAN CHASE BANK NA	10	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* / Ta	08/05/2015	004645	38.86
ALLEN'S TRI-STATE MECHANI	10	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO KETTLE 7/13/15	08/06/2015	004647	927.99
ALLEN'S TRI-STATE MECHANI	10	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR 2 KETTLES 7/13/15	08/06/2015	004647	975.00
ALLEN'S TRI-STATE MECHANI	11	2015 010-623-260	REPAIRS & MAINTENANCE	CK KETTLE/CANNOT REPAIR	08/06/2015	004647	195.00
JPMORGAN CHASE BANK NA	10	2015 010-623-290	SMALL EQUIPMENT	HARBOR FREIGHT TOOLS 7 / We	08/05/2015	004645	59.99
JPMORGAN CHASE BANK NA	10	2015 010-623-290	SMALL EQUIPMENT	ROYAL ARCHITECTURAL PR / Sa	08/05/2015	004645	418.00
JPMORGAN CHASE BANK NA	10	2015 010-623-290	SMALL EQUIPMENT	LOWES #00270* / Mi	08/05/2015	004645	69.99
MAYFIELD PAPER COMPANY IN	10	2015 010-623-430	CONTRACTED SERVICES	7-22-15 SOAP/CLEANI	08/06/2015	004671	721.32
TASCOSA OFFICE MACHINES	11	2015 010-623-430	CONTRACTED SERVICES	8/1-9/1/15 SHERIFF	08/06/2015	004691	37.26
TASCOSA OFFICE MACHINES	11	2015 010-623-430	CONTRACTED SERVICES	8/1-9/1/15 SHERIFF	08/06/2015	004691	421.75
TASCOSA OFFICE MACHINES	11	2015 010-623-430	CONTRACTED SERVICES	8/1-9/1/15 SO (JAIL)	08/06/2015	004691	176.45
TASCOSA OFFICE MACHINES	11	2015 010-623-430	CONTRACTED SERVICES	8/1-9/1/15 SO (VIDEO)	08/06/2015	004691	132.90
TASCOSA OFFICE MACHINES	11	2015 010-623-430	CONTRACTED SERVICES	8/1-9/1/15 SO (MED)	08/06/2015	004691	159.25
TASCOSA OFFICE MACHINES	11	2015 010-623-430	CONTRACTED SERVICES	8/1-9/1/15 SHERIFF	08/06/2015	004691	588.00
JPMORGAN CHASE BANK NA	10	2015 010-623-480	DUES & MEETINGS	PAYPAL *CLASSENBUCK / Br	08/05/2015	004645	56.50
JPMORGAN CHASE BANK NA	10	2015 010-623-480	DUES & MEETINGS	INN OF THE HILLS RESOR / Sh	08/05/2015	004645	7.52-
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	STEAK N SHAKE 8001 / Lu	08/05/2015	004645	20.48
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	HOLIDAY INNS / Wa	08/05/2015	004645	93.79
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	CHICK-FIL-A #01698 / Wa	08/05/2015	004645	11.31

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	EL FENIX WAXAHACHIE /	Wa08/05/2015	004645	34.95
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	RACETRAC564 00005645 /	Wa08/05/2015	004645	63.23
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	SHELL OIL /	Mi08/05/2015	004645	64.78
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	JACK IN THE BOX #3764 /	Ce08/05/2015	004645	16.63
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	SONIC DRIVE IN #4700 /	Ch08/05/2015	004645	13.40
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	HOLIDAY INN EXPRESS /	Br08/05/2015	004645	93.79
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	CHEVRON 0201102 /	Pa08/05/2015	004645	40.30
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	JACK IN THE BOX #4828 /	Pl08/05/2015	004645	13.00
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	MURPHY5802ATWALMRT /	Wi08/05/2015	004645	46.35
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	JACK IN THE BOX #3819 /	Pa08/05/2015	004645	11.78
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	STRIPE0761526300 QPS /	Co08/05/2015	004645	66.25
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	HOLIDAY INNS /	Fr08/05/2015	004645	96.68
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	ALON 7-ELEVEN #71 /	Br08/05/2015	004645	46.07
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	PASO JUNCTION /	Pr08/05/2015	004645	67.57
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	MCDONALD'S F6307 /	Pr08/05/2015	004645	18.51
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	NEW RODEO MEXICAN /	Ga08/05/2015	004645	23.59
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	SONIC DRIVE IN #5551 /	Fr08/05/2015	004645	12.50
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	MCDONALD'S F11178 /	Br08/05/2015	004645	6.81
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	OFFERLE COUNTR07070469 /	Of08/05/2015	004645	57.40
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	BRAUMS #206 /	Sa08/05/2015	004645	15.37
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	MCDONALD'S F13611 /	Pa08/05/2015	004645	12.08
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	AMOCO SHORT STOP QPS /	Fr08/05/2015	004645	69.11
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	HOLIDAY INNS /	Cl08/05/2015	004645	90.39
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	CEFCO FOOD STORE # /	Ve08/05/2015	004645	65.52
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	CHICK-FIL-A #02033 /	Li08/05/2015	004645	26.18
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	LOVE S COUNTRY00002550 /	We08/05/2015	004645	63.68
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	COURTYARD BY MARRIOTT /	Li08/05/2015	004645	100.57
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	HOLIDAY INNS /	Cl08/05/2015	004645	90.39
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	COURTYARD BY MARRIOTT /	Li08/05/2015	004645	100.57
JPMORGAN CHASE BANK NA	10	2015 010-623-580	PRISONER HOUSING & TRANSPO	BUC-EE'S #26 /	Ma08/05/2015	004645	66.28
				SUB TOTAL EFT WRITTEN			**38,142.89**
				SUB TOTAL VOID EFT			**0.00**
				SHERIFF-JAIL			**38,142.89**
T.C.D.R.S.	10	2015 010-624-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	25.38
T.C.D.R.S.	10	2015 010-624-160	RETIREMENT	RETIREMENT	07/29/2015	004639	1,475.24
JPMORGAN CHASE BANK NA	10	2015 010-624-560	MEDICAL	WM SUPERCENTER #3383 /	En08/05/2015	004645	51.02
MOBILE X-RAY OF AMARILLO	11	2015 010-624-560	MEDICAL	D.I. 7/18/15	08/06/2015	004674	100.00
MOBILE X-RAY OF AMARILLO	11	2015 010-624-560	MEDICAL	C.K. 7/17/15	08/06/2015	004674	100.00
				SUB TOTAL EFT WRITTEN			**1,751.64**
				SUB TOTAL VOID EFT			**0.00**
				SHERIFF- MEDICAL			**1,751.64**
T.C.D.R.S.	10	2015 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	4.84
T.C.D.R.S.	10	2015 010-625-160	RETIREMENT	RETIREMENT	07/29/2015	004639	281.21
LANG TIRE & AUTO INC	10	2015 010-625-252	FUEL/TIRES/STOCK	P265R17 TIRES	08/06/2015	004666	2,078.08
AMERIPRIDE LINEN & APPARE	11	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/21/15	08/06/2015	004652	27.77
				SUB TOTAL EFT WRITTEN			**2,391.90**
				SUB TOTAL VOID EFT			**0.00**
				SHERIFF - MECHANIC			**2,391.90**

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	16.99
T.C.D.R.S.	10	2015 010-626-160	RETIREMENT	RETIREMENT	07/29/2015	004639	988.42
TASCOSA OFFICE MACHINES	11	2015 010-626-430	CONTRACTED SERVICES	8/1-9/1/15 SO (NET)	08/06/2015	004691	125.17
				SUB TOTAL EFT WRITTEN			1,130.58
				SUB TOTAL VOID EFT			0.00
				SHERIFF - NET			1,130.58
T.C.D.R.S.	10	2015 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	3.17
T.C.D.R.S.	10	2015 010-651-160	RETIREMENT	RETIREMENT	07/29/2015	004639	184.19
JPMORGAN CHASE BANK NA	10	2015 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT / Co	08/05/2015	004645	50.00
				SUB TOTAL EFT WRITTEN			237.36
				SUB TOTAL VOID EFT			0.00
				CONSTABLE PCT # 1			237.36
T.C.D.R.S.	10	2015 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	3.17
T.C.D.R.S.	10	2015 010-654-160	RETIREMENT	RETIREMENT	07/29/2015	004639	184.19
JPMORGAN CHASE BANK NA	10	2015 010-654-240	OPERATING SUPPLIES	STALKER RADAR / Wi	08/05/2015	004645	60.00
				SUB TOTAL EFT WRITTEN			247.36
				SUB TOTAL VOID EFT			0.00
				CONSTABLE PCT # 4			247.36
T.C.D.R.S.	10	2015 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	2.38
T.C.D.R.S.	10	2015 010-661-160	RETIREMENT	RETIREMENT	07/29/2015	004639	138.04
AQUAONE	11	2015 010-661-210	OFFICE SUPPLIES	RENT DPS 7/3-7/30/15	08/06/2015	004653	18.95
AQUAONE	11	2015 010-661-210	OFFICE SUPPLIES	SVC DPS 7/29/15	08/06/2015	004653	29.20
				SUB TOTAL EFT WRITTEN			188.57
				SUB TOTAL VOID EFT			0.00
				DEPARTMENT OF PUBLIC SAFETY			188.57
				TOTAL EFT WRITTEN			218,200.35
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			218,200.35

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2015 021-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	58.71
			SUB TOTAL EFT WRITTEN			58.71
			SUB TOTAL VOID EFT			0.00
						58.71
T.C.D.R.S.	10 2015 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	1.42
T.C.D.R.S.	10 2015 021-400-160	RETIREMENT	RETIREMENT	07/29/2015	004639	82.85
			SUB TOTAL EFT WRITTEN			84.27
			SUB TOTAL VOID EFT			0.00
			TOTAL SALARY & OPERATING EXP			84.27
			TOTAL EFT WRITTEN			142.98
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			142.98

COURT COST FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
STATE COMPTROLLER - EFT	09	2015 023-220-120	A/P - CSCD SEXUAL ASSAULT	SEXUAL ASSAULT FEES 3RD	08/05/2015	004644	1,503.50
				SUB TOTAL EFT WRITTEN			1,503.50
				SUB TOTAL VOID EFT			0.00
							1,503.50
STATE COMPTROLLER - EFT	09	2015 023-400-110	STATE COURT COSTS	CRIMINAL COST/FEES 3RD	08/05/2015	004644	127,684.17
STATE COMPTROLLER - EFT	09	2015 023-400-110	STATE COURT COSTS	CIVIL FEES 3RD QTR	08/05/2015	004644	62,867.78
STATE COMPTROLLER - EFT	09	2015 023-400-110	STATE COURT COSTS	ELECT FILE SYS 3RD QTR	08/05/2015	004644	18,905.43
STATE COMPTROLLER - EFT	09	2015 023-400-110	STATE COURT COSTS	DRUG CRT PROGRAM 3RD QTR	08/05/2015	004644	3,429.11
				SUB TOTAL EFT WRITTEN			212,886.49
				SUB TOTAL VOID EFT			0.00
				COURT COST			212,886.49
				TOTAL EFT WRITTEN			214,389.99
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			214,389.99

TAX A/C MTR VHCLE INV TAX FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2015 028-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	28.51
			SUB TOTAL EFT WRITTEN			28.51
			SUB TOTAL VOID EFT			0.00
						28.51
T.C.D.R.S.	10 2015 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	0.69
T.C.D.R.S.	10 2015 028-400-160	RETIREMENT	RETIREMENT	07/29/2015	004639	40.24
			SUB TOTAL EFT WRITTEN			40.93
			SUB TOTAL VOID EFT			0.00
			*** INVALID 998 ACCT			40.93
			TOTAL EFT WRITTEN			69.44
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			69.44

CTHS & JUSTICE CTR SECURITY FD REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 031-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	400.70
				SUB TOTAL EFT WRITTEN			400.70
				SUB TOTAL VOID EFT			0.00
							400.70
T.C.D.R.S.	10	2015 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	9.72
T.C.D.R.S.	10	2015 031-600-160	RETIREMENT	RETIREMENT	07/29/2015	004639	565.57
JPMORGAN CHASE BANK NA	10	2015 031-600-480	DUES & MEETINGS / TRAINING	PAYPAL *CLASSENBUCK / Ch	08/05/2015	004645	56.50
				SUB TOTAL EFT WRITTEN			631.79
				SUB TOTAL VOID EFT			0.00
				COURTHOUSE SECURITY			631.79
				TOTAL EFT WRITTEN			1,032.49
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			1,032.49

COUNTY RECORDS MANAGEMENT FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2015 032-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	107.95
			SUB TOTAL EFT WRITTEN			107.95
			SUB TOTAL VOID EFT			0.00
						107.95
T.C.D.R.S.	10 2015 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	2.62
T.C.D.R.S.	10 2015 032-400-160	RETIREMENT	RETIREMENT	07/29/2015	004639	152.36
			SUB TOTAL EFT WRITTEN			154.98
			SUB TOTAL VOID EFT			0.00
			*** INVALID 998 ACCT			154.98
			TOTAL EFT WRITTEN			262.93
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			262.93

COUNTY CLERKS RECDS MANAGEMENT REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2015 033-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	81.56
			SUB TOTAL EFT WRITTEN			81.56
			SUB TOTAL VOID EFT			0.00
						81.56
T.C.D.R.S.	10 2015 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	1.98
T.C.D.R.S.	10 2015 033-400-160	RETIREMENT	RETIREMENT	07/29/2015	004639	115.12
			SUB TOTAL EFT WRITTEN			117.10
			SUB TOTAL VOID EFT			0.00
			*** INVALID 998 ACCT			117.10
			TOTAL EFT WRITTEN			198.66
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			198.66

JP1 TECHNOLOGY FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	11 2015 034-531-430	CONTRACTED SERVICES	8/1-9/1/15 JP#1	08/06/2015	004691	272.66

SUB TOTAL EFT WRITTEN	272.66
SUB TOTAL VOID EFT	0.00
TOTAL OTHER EXPENDITURES	272.66
TOTAL EFT WRITTEN	272.66
TOTAL VOID EFT	0.00
TOTAL CHECK AMOUNT	272.66

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	11 2015 035-534-430	CONTRACTED SERVICES	8/1-9/1/15 JP#4	08/06/2015	004691	141.09

SUB TOTAL EFT WRITTEN	141.09
SUB TOTAL VOID EFT	0.00
*** INVALID 998 ACCT	141.09
TOTAL EFT WRITTEN	141.09
TOTAL VOID EFT	0.00
TOTAL CHECK AMOUNT	141.09

COUNTY CLERKS ARCHIVE FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2015 038-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	81.56
			SUB TOTAL EFT WRITTEN			81.56
			SUB TOTAL VOID EFT			0.00
						81.56
T.C.D.R.S.	10 2015 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	1.98
T.C.D.R.S.	10 2015 038-400-160	RETIREMENT	RETIREMENT	07/29/2015	004639	115.12
			SUB TOTAL EFT WRITTEN			117.10
			SUB TOTAL VOID EFT			0.00
			*** INVALID 998 ACCT			117.10
			TOTAL EFT WRITTEN			198.66
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			198.66

MULTI-PURPOSE BLDG CONST. FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AMERICAN ELECTRIC, INC	11 2015 047-400-840	CAPITAL EQUIPMENT	INSTALL GENERATOR	08/06/2015	004651	1,268.10

SUB TOTAL EFT WRITTEN	1,268.10
SUB TOTAL VOID EFT	0.00
OTHER EXPENDITURES	1,268.10
TOTAL EFT WRITTEN	1,268.10
TOTAL VOID EFT	0.00
TOTAL CHECK AMOUNT	1,268.10

PRE-TRIAL DIVERSION FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 075-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	1,422.75
				SUB TOTAL EFT WRITTEN			1,422.75
				SUB TOTAL VOID EFT			0.00
							1,422.75
T.C.D.R.S.	10	2015 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	34.56
T.C.D.R.S.	10	2015 075-523-160	RETIREMENT	RETIREMENT	07/29/2015	004639	2,008.12
				SUB TOTAL EFT WRITTEN			2,042.68
				SUB TOTAL VOID EFT			0.00
				*** INVALID 998 ACCT			2,042.68
				TOTAL EFT WRITTEN			3,465.43
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			3,465.43

JUVENILE PROBATION - GENERAL REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 011-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	3,361.86
				SUB TOTAL EFT WRITTEN			3,361.86
				SUB TOTAL VOID EFT			0.00
							3,361.86
T.C.D.R.S.	10	2015 011-731-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	103.86
T.C.D.R.S.	10	2015 011-731-160	RETIREMENT	RETIREMENT	07/29/2015	004639	6,033.59
JPMORGAN CHASE BANK NA	10	2015 011-731-210	OFFICE SUPPLIES	USPS POSTAL ST66100207 /	st08/05/2015	004645	178.25
JPMORGAN CHASE BANK NA	10	2015 011-731-210	OFFICE SUPPLIES	WAL-MART #3383 /	ba08/05/2015	004645	22.33
JPMORGAN CHASE BANK NA	10	2015 011-731-210	OFFICE SUPPLIES	USPS /	ma08/05/2015	004645	39.98
AQUAONE	11	2015 011-731-210	OFFICE SUPPLIES	RENT JUV 7/3-7/30/15	08/06/2015	004653	50.90
OFFICEWISE FURNITURE & SU	11	2015 011-731-210	OFFICE SUPPLIES	7-20-15 PAPER,PEN,C	08/06/2015	004678	72.32
OFFICEWISE FURNITURE & SU	11	2015 011-731-210	OFFICE SUPPLIES	7-22-15 DISPENSER T	08/06/2015	004678	74.91
LANG TIRE & AUTO INC	11	2015 011-731-250	VEHICLE OPERATION	TIRES PROB #133	08/06/2015	004666	521.64
JPMORGAN CHASE BANK NA	10	2015 011-731-260	REPAIRS & MAINTENANCE	WWW.NEWEGG.COM /	3 08/05/2015	004645	92.43
JPMORGAN CHASE BANK NA	10	2015 011-731-260	REPAIRS & MAINTENANCE	WWW.ATBATT.COM /	se08/05/2015	004645	117.52
JPMORGAN CHASE BANK NA	10	2015 011-731-260	REPAIRS & MAINTENANCE	BATTERIES PLUS #41 /	se08/05/2015	004645	99.95
OFFICEWISE FURNITURE & SU	11	2015 011-731-290	SMALL EQUIPMENT	7-22-15 ORGANIZER	08/06/2015	004678	36.99
REASON	11	2015 011-731-290	SMALL EQUIPMENT	VOYAGEUR COMPUTER S	08/06/2015	004683	1,686.00
TASCOSA OFFICE MACHINES	11	2015 011-731-430	CONTRACTED SERVICES	8/1-9/1/15 JUV PROB	08/06/2015	004691	414.30
TASCOSA OFFICE MACHINES	11	2015 011-731-430	CONTRACTED SERVICES	8/1-9/1/15 JUV PROB	08/06/2015	004691	255.17
JPMORGAN CHASE BANK NA	10	2015 011-731-480	DUES & MEETINGS	DSHS REGULATORY PR /	re08/05/2015	004645	131.00
JPMORGAN CHASE BANK NA	10	2015 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Co08/05/2015	004645	50.00
MAXOR CORRECTIONAL PHARMA	10	2015 011-731-560	MEDICAL	PHARMACY SALES JUN 2015	08/06/2015	004670	545.95
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	DAIRY QUEEN #14766 /	tr08/05/2015	004645	12.74
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	KTA - TRANSA TEMP -QPS /	tr08/05/2015	004645	6.25
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	PF CHANGS #9963 /	tr08/05/2015	004645	80.47
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	KTA - TRANSA TEMP -QPS /	tr08/05/2015	004645	2.50
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	FOUNTAIN OAKS STA /	tr08/05/2015	004645	8.29
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	KUM & GO #351 /	tr08/05/2015	004645	37.25
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	EZ GO 75 /	tr08/05/2015	004645	44.21
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	STOP N SHOP /	tr08/05/2015	004645	15.00
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	STARBUCKS #08125 TOPEK /	tr08/05/2015	004645	15.99
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	CASEYS GEN STORE 1991 /	tr08/05/2015	004645	47.00
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	TOLL/MSB 888-811-4565 /	to08/05/2015	004645	4.95
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	KTA - TRANSA TEMP -QPS /	tr08/05/2015	004645	2.00
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	FASTLANE 101 /	tr08/05/2015	004645	30.50
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	PANERA BREAD #2834 /	tr08/05/2015	004645	9.52
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	FASTLANE 101 /	tr08/05/2015	004645	21.79
JPMORGAN CHASE BANK NA	10	2015 011-731-580	OFFENDER TRANSPORT	SONIC DRIVE IN #4430 /	tr08/05/2015	004645	39.21
				SUB TOTAL EFT WRITTEN			10,904.76
				SUB TOTAL VOID EFT			0.00
				JUVENILE PROBATION			10,904.76
				TOTAL EFT WRITTEN			14,266.62
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			14,266.62

JUVENILE PROBATION FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11	2015 022-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	1,388.96
				SUB TOTAL EFT WRITTEN			1,388.96
				SUB TOTAL VOID EFT			0.00
							1,388.96
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/14/15	08/06/2015	004664	150.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/12115	08/06/2015	004664	150.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/23/15	08/06/2015	004664	150.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/28/15	08/06/2015	004664	150.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-730-412	SEX OFFENDER TREATMENT	GROUP 7/30/15	08/06/2015	004664	150.00
				SUB TOTAL EFT WRITTEN			750.00
				SUB TOTAL VOID EFT			0.00
				STATE A - STATE AID			750.00
YOUTH ADVOCATE PROGRAMS I	12	2015 022-733-430	CONTRACTED SERVICES	8 CLIENTS 177.75 HOURS	08/06/2015	004699	6,176.85
				SUB TOTAL EFT WRITTEN			6,176.85
				SUB TOTAL VOID EFT			0.00
				STATE C COMMITMENT REDUCTIONS			6,176.85
T.C.D.R.S.	11	2015 022-741-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	5.92
T.C.D.R.S.	11	2015 022-741-160	RETIREMENT	RETIREMENT	07/29/2015	004639	343.85
				SUB TOTAL EFT WRITTEN			349.77
				SUB TOTAL VOID EFT			0.00
				STATE N - MENTAL HEALTH SERVIC			349.77
JPMORGAN CHASE BANK NA	10	2015 022-780-240	OPERATING EXPENSES	WAL-MART #0822 / cl	08/05/2015	004645	62.24
JPMORGAN CHASE BANK NA	10	2015 022-780-240	OPERATING EXPENSES	WAL-MART #3383 / bu	08/05/2015	004645	32.75
JPMORGAN CHASE BANK NA	10	2015 022-780-430	CONTRACTED SERVICES	WYNDHAM / FF	08/05/2015	004645	195.50
				SUB TOTAL EFT WRITTEN			290.49
				SUB TOTAL VOID EFT			0.00
				PROBATION FEES			290.49
ROGERS, GERALD MA MSW PHD	12	2015 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	SERVICES JUN 2015	08/06/2015	004685	100.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-782-412	SEX OFFENDER TREATMENT	C.J. & A.E. 7/20/15	08/06/2015	004664	40.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-782-412	SEX OFFENDER TREATMENT	C.J. & A.E. 7/27/15	08/06/2015	004664	40.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-782-412	SEX OFFENDER TREATMENT	A.E. 7/8/15	08/06/2015	004664	50.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-782-412	SEX OFFENDER TREATMENT	A.E. 7/13/15	08/06/2015	004664	50.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-782-412	SEX OFFENDER TREATMENT	A.G. 7/27/15	08/06/2015	004664	50.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-782-412	SEX OFFENDER TREATMENT	A.G. 7/30/15	08/06/2015	004664	50.00
HIGGINS, SONIA M.ED.,L.P.	12	2015 022-782-412	SEX OFFENDER TREATMENT	J.B., C.J. & A.E. 8/3/15	08/06/2015	004664	90.00
ROGERS, GERALD MA MSW PHD	12	2015 022-782-412	SEX OFFENDER TREATMENT	SERVICES JUN 2015	08/06/2015	004685	465.00

JUVENILE PROBATION FUND REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
			SUB TOTAL EFT WRITTEN			935.00
			SUB TOTAL VOID EFT			0.00
			COUNSELING FEES			935.00
			TOTAL EFT WRITTEN			9,891.07
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			9,891.07

JUVENILE CENTER IMPROVEMENT REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2015	042-725-261	REPAIRS & MAINTENANCE-UNAN	WEBDIRECTBRANDS.COM / se	08/05/2015	004645	251.86

SUB TOTAL EFT WRITTEN	251.86
SUB TOTAL VOID EFT	0.00
REPAIRS/SMALL EQUIP	251.86
TOTAL EFT WRITTEN	251.86
TOTAL VOID EFT	0.00
TOTAL CHECK AMOUNT	251.86

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 050-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	8,745.08
				SUB TOTAL EFT WRITTEN			8,745.08
				SUB TOTAL VOID EFT			0.00
							8,745.08
T.C.D.R.S.	10	2015 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	213.38
T.C.D.R.S.	10	2015 050-710-160	RETIREMENT	RETIREMENT	07/29/2015	004639	12,395.54
JPMORGAN CHASE BANK NA	10	2015 050-710-210	OFFICE SUPPLIES	USPS POSTAL ' /	st08/05/2015	004645	19.60
OFFICEWISE FURNITURE & SU	11	2015 050-710-210	OFFICE SUPPLIES	7-27-15 PAPER	08/06/2015	004678	5.61
OFFICEWISE FURNITURE & SU	11	2015 050-710-210	OFFICE SUPPLIES	7-24-15 DRUM,NOTEBO	08/06/2015	004678	277.62
OFFICEWISE FURNITURE & SU	11	2015 050-710-210	OFFICE SUPPLIES	7-22-15 MAGNIFIER	08/06/2015	004678	43.80
OFFICEWISE FURNITURE & SU	11	2015 050-710-210	OFFICE SUPPLIES	7-21-15 BINDER,PROT	08/06/2015	004678	344.34
JPMORGAN CHASE BANK NA	10	2015 050-710-220	OFFENDER FOOD	WAL-MART #0793 /	sp08/05/2015	004645	41.11
JPMORGAN CHASE BANK NA	10	2015 050-710-220	OFFENDER FOOD	SAMS CLUB #8279 /	of08/05/2015	004645	65.40
PLAINS DAIRY PRODUCTS	10	2015 050-710-220	OFFENDER FOOD	7-21-15 MILK	08/06/2015	004681	30.18
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	7-24-15 MILK	08/06/2015	004681	51.50
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	7-28-15 MILK	08/06/2015	004681	56.62
PLAINS DAIRY PRODUCTS	11	2015 050-710-220	OFFENDER FOOD	7-31-15 MILK	08/06/2015	004681	36.69
JPMORGAN CHASE BANK NA	10	2015 050-710-222	OFFENDER NON-FOOD	WAL-MART #0793 /	sp08/05/2015	004645	4.94
JPMORGAN CHASE BANK NA	10	2015 050-710-222	OFFENDER NON-FOOD	SAMS CLUB #8279 /	of08/05/2015	004645	25.59
MAYFIELD PAPER COMPANY IN	10	2015 050-710-222	OFFENDER NON-FOOD	7-15-15 MFOLD TOWEL	08/06/2015	004671	13.82
MAYFIELD PAPER COMPANY IN	10	2015 050-710-222	OFFENDER NON-FOOD	7-13-15 CUP,GLOVE,L	08/06/2015	004671	191.29
JPMORGAN CHASE BANK NA	10	2015 050-710-223	PHASE OUTINGS	LIN S GRAND BUFFET /	ph08/05/2015	004645	21.16
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383 /	cr08/05/2015	004645	48.26-
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383 /	re08/05/2015	004645	44.58
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	CARD AND PARTY FACTORY /	gr08/05/2015	004645	52.34
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	UNITED SUPERMARKET /	gr08/05/2015	004645	20.99
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	PACK N TAPE /	ta08/05/2015	004645	503.15
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	ACADEMY SPORTS #71 /	cl08/05/2015	004645	116.93
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	DRUGSTORE.COM /	li08/05/2015	004645	83.58
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	AMAZON MKTPLACE PMTS /	gu08/05/2015	004645	8.07
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	CROWN TROPHY /	gr08/05/2015	004645	89.70
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	UNITED SUPERMARKET /	gr08/05/2015	004645	20.99
JPMORGAN CHASE BANK NA	10	2015 050-710-230	OFFENDER SUPPLIES	PAYPAL *SPIT SOCK /	sp08/05/2015	004645	86.25
JPMORGAN CHASE BANK NA	10	2015 050-710-240	OPERATING SUPPLIES	FASTSIGNS 11702 /	pa08/05/2015	004645	44.25
JPMORGAN CHASE BANK NA	10	2015 050-710-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	wh08/05/2015	004645	19.97
JPMORGAN CHASE BANK NA	10	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270* /	dr08/05/2015	004645	11.06
JPMORGAN CHASE BANK NA	10	2015 050-710-240	OPERATING SUPPLIES	LOWES #00270* /	vi08/05/2015	004645	45.96
JPMORGAN CHASE BANK NA	10	2015 050-710-250	VEHICLE OPERATION	GEBO'S /	tr08/05/2015	004645	39.79
JPMORGAN CHASE BANK NA	10	2015 050-710-250	VEHICLE OPERATION	GEBO'S /	ta08/05/2015	004645	2.80-
JPMORGAN CHASE BANK NA	10	2015 050-710-250	VEHICLE OPERATION	RURALKING.COM /	mo08/05/2015	004645	2,178.61
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	PWS-LA, INC. /	wa08/05/2015	004645	56.60
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER /	1208/05/2015	004645	77.64
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	REPAIRCLINIC.COM /	wa08/05/2015	004645	82.45
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	pl08/05/2015	004645	1.95
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	MARK S PLUMBING PARTS /	pl08/05/2015	004645	522.00
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	TOOT N TOTUM #94 /	co08/05/2015	004645	8.00
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 /	sh08/05/2015	004645	18.48
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	sh08/05/2015	004645	22.92
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	pa08/05/2015	004645	8.91
JPMORGAN CHASE BANK NA	10	2015 050-710-260	REPAIRS & MAINTENANCE	PRO CHEM SALES /	pe08/05/2015	004645	281.67
JPMORGAN CHASE BANK NA	10	2015 050-710-290	SMALL EQUIPMENT	WALMART.COM /	TV08/05/2015	004645	876.80
JPMORGAN CHASE BANK NA	10	2015 050-710-290	SMALL EQUIPMENT	WW GRAINGER /	dr08/05/2015	004645	63.70

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2015 050-710-290	SMALL EQUIPMENT	AMAZON.COM / co	08/05/2015	004645	23.24
AQUAONE	11	2015 050-710-430	CONTRACTED SERVICES	RENT YC 7/3-7/30/15	08/06/2015	004653	18.95
TASCOSA OFFICE MACHINES	11	2015 050-710-430	CONTRACTED SERVICES	8/1-9/1/15 YC	08/06/2015	004691	330.23
JPMORGAN CHASE BANK NA	10	2015 050-710-480	DUES & MEETINGS / TRAINING	HOLIDAY INNS / tr	08/05/2015	004645	111.87
JPMORGAN CHASE BANK NA	10	2015 050-710-480	DUES & MEETINGS / TRAINING	HOLIDAY INNS / tr	08/05/2015	004645	111.87
JPMORGAN CHASE BANK NA	10	2015 050-710-480	DUES & MEETINGS / TRAINING	STRIPES 223 / tr	08/05/2015	004645	47.74
JPMORGAN CHASE BANK NA	10	2015 050-710-480	DUES & MEETINGS / TRAINING	SHELL OIL 57545363202 / tr	08/05/2015	004645	37.84
MAXOR CORRECTIONAL PHARMA	10	2015 050-710-560	MEDICAL	PHARMACY SALES JUN 2015	08/06/2015	004670	589.36
MAXOR CORRECTIONAL PHARMA	10	2015 050-710-560	MEDICAL	PHARMACY SALES JUN 2015	08/06/2015	004670	390.28
VEERAMACHANENI,MURALI MD,	11	2015 050-710-710	PROFESSIONAL FEES	SERVICES JUL 2015	08/06/2015	004694	1,250.00
OCCUPATIONAL HEALTH CENTE	11	2015 050-710-711	PRE-EMPLOYMENT	S.D. PRE-EMPLOY 7/8/15	08/06/2015	004677	59.50
				SUB TOTAL EFT WRITTEN			22,145.35
				SUB TOTAL VOID EFT			0.00
				YCHP			22,145.35
T.C.D.R.S.	10	2015 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	4.73
T.C.D.R.S.	10	2015 050-711-160	RETIREMENT	RETIREMENT	07/29/2015	004639	275.35
JPMORGAN CHASE BANK NA	10	2015 050-711-220	USDA ALLOWABLE FOOD	SAMS CLUB #8279 / CN	08/05/2015	004645	19.92
PLAINS DAIRY PRODUCTS	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-21-15 MILK	08/06/2015	004681	85.22
PLAINS DAIRY PRODUCTS	11	2015 050-711-220	USDA ALLOWABLE FOOD	7-24-15 MILK	08/06/2015	004681	64.51
PLAINS DAIRY PRODUCTS	11	2015 050-711-220	USDA ALLOWABLE FOOD	7-28-15 MILK	08/06/2015	004681	135.46
PLAINS DAIRY PRODUCTS	11	2015 050-711-220	USDA ALLOWABLE FOOD	7-31-15 MILK	08/06/2015	004681	73.38
MAYFIELD PAPER COMPANY IN	10	2015 050-711-222	USDA ALLOWABLE NON-FOOD	7-15-15 MFOLD TOWEL	08/06/2015	004671	27.66
MAYFIELD PAPER COMPANY IN	10	2015 050-711-222	USDA ALLOWABLE NON-FOOD	7-13-15 CUP,GLOVE,L	08/06/2015	004671	382.56
				SUB TOTAL EFT WRITTEN			1,068.79
				SUB TOTAL VOID EFT			0.00
				YCHP - USDA			1,068.79
				TOTAL EFT WRITTEN			31,959.22
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			31,959.22

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2015 051-202-100	SALARIES PAYABLE	RETIREMENT	07/29/2015	004639	519.42
				SUB TOTAL EFT WRITTEN			519.42
				SUB TOTAL VOID EFT			0.00
							519.42
T.C.D.R.S.	10	2015 051-720-155	GROUP LIFE INSURANCE	RETIREMENT	07/29/2015	004639	12.62
T.C.D.R.S.	10	2015 051-720-160	RETIREMENT	RETIREMENT	07/29/2015	004639	733.15
OFFICEWISE FURNITURE & SU	11	2015 051-720-210	OFFICE SUPPLIES	7-22-15 BINDER	08/06/2015	004678	6.57
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383 /	gr08/05/2015	004645	107.62
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	GOLDEN CORRAL 533 /	re08/05/2015	004645	83.93
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	GOLDEN CORRAL 533 /	ti08/05/2015	004645	8.00
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383 /	gr08/05/2015	004645	98.41
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383 /	gr08/05/2015	004645	9.61
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	ON THE BORDER /	ou08/05/2015	004645	99.00
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	CHICK-FIL-A #01014 /	re08/05/2015	004645	23.93
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383 /	gr08/05/2015	004645	42.04
JPMORGAN CHASE BANK NA	10	2015 051-720-220	RESIDENT FOOD	SAMSCLUB #8279 /	gr08/05/2015	004645	50.16
PLAINS DAIRY PRODUCTS	10	2015 051-720-220	RESIDENT FOOD	7-3-15 MILK	08/06/2015	004681	6.34
PLAINS DAIRY PRODUCTS	11	2015 051-720-220	RESIDENT FOOD	7-24-15 MILK	08/06/2015	004681	18.42
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS /	re08/05/2015	004645	58.00
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	NCS*GED EXAM /	GE08/05/2015	004645	33.75
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	NCS*GED EXAM /	GE08/05/2015	004645	33.75
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	NCS*GED EXAM /	GE08/05/2015	004645	33.75
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383 /	re08/05/2015	004645	22.68
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	PLATOS CLOSET /	re08/05/2015	004645	32.00
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383 /	hy08/05/2015	004645	2.88
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383 /	re08/05/2015	004645	15.94
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS /	ou08/05/2015	004645	56.25
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	JCPENNEY 2169 /	re08/05/2015	004645	96.94
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS /	ou08/05/2015	004645	16.45
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 2QPS /	re08/05/2015	004645	30.50
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	HASTINGS 9604 AMARILL /	re08/05/2015	004645	31.12
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #0755 /	sc08/05/2015	004645	22.58
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383 /	sc08/05/2015	004645	123.54
JPMORGAN CHASE BANK NA	10	2015 051-720-230	RESIDENT SUPPLIES	SAMSCLUB #8279 /	re08/05/2015	004645	82.98
JPMORGAN CHASE BANK NA	10	2015 051-720-240	OPERATING SUPPLIES	SAMSCLUB #8279 /	cl08/05/2015	004645	36.74
JPMORGAN CHASE BANK NA	10	2015 051-720-260	REPAIRS & MAINTENANCE	WAL-MART #3383 /	po08/05/2015	004645	21.08
JPMORGAN CHASE BANK NA	10	2015 051-720-260	REPAIRS & MAINTENANCE	LOWES #00270* /	si08/05/2015	004645	29.47
AQUAONE	11	2015 051-720-430	CONTRACTED SERVICES	RENT NS 7/3-7/30/15	08/06/2015	004653	18.95
TASCOSA OFFICE MACHINES	11	2015 051-720-430	CONTRACTED SERVICES	8/1-9/1/15 NEXT STEP	08/06/2015	004691	50.63
				SUB TOTAL EFT WRITTEN			2,149.78
				SUB TOTAL VOID EFT			0.00
				NEXT STEP			2,149.78
				TOTAL EFT WRITTEN			2,669.20
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			2,669.20

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 004638 TO 004699

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2015 093-718-230	SOS SNACKS	WAL-MART #3383	/ SO08/05/2015	004645	53.11
			SUB TOTAL EFT WRITTEN			53.11
			SUB TOTAL VOID EFT			0.00
			TOTAL SOS			53.11
			TOTAL EFT WRITTEN			53.11
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			53.11
			TOTAL EFT WRITTEN			502,586.43
			TOTAL EFT VOIDED			0.00
			GRAND TOTAL AMOUNT			502,586.43

COUNTY JUDGE _____

COUNTY CLERK _____