

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12 2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ Ai10/08/2015	006072	375.51
JPMORGAN CHASE BANK NA	12 2015 010-110-550	PREPAID ITEMS	TEXAS ASSOCIATION OF C	/ TA10/08/2015	006072	180.00
JPMORGAN CHASE BANK NA	12 2015 010-110-550	PREPAID ITEMS	TEXAS ASSOCIATION OF C	/ Co10/08/2015	006072	180.00
JPMORGAN CHASE BANK NA	12 2015 010-110-550	PREPAID ITEMS	SQ *TEXAS ASSOCIATION	/ Ve10/08/2015	006072	175.00
JPMORGAN CHASE BANK NA	12 2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ Ve10/08/2015	006072	328.00
JPMORGAN CHASE BANK NA	12 2015 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ Ve10/08/2015	006072	25.00
SUB TOTAL EFT WRITTEN						1,263.51
SUB TOTAL VOID EFT						0.00
-----						1,263.51
AQUAONE	12 2015 010-411-210	OFFICE SUPPLIES	RENT CO JDG 8/28-9/24/15	10/08/2015	005992	4.00
AQUAONE	12 2015 010-411-210	OFFICE SUPPLIES	SVC CO JDG 9/22/15	10/08/2015	005992	1.99
SUB TOTAL EFT WRITTEN						5.99
SUB TOTAL VOID EFT						0.00
-----						5.99
COUNTY JUDGE						5.99
BICKERSTAFF HEATH DELGADO	12 2015 010-412-350	LEGAL	2015 JP ADJUSTMENT	10/08/2015	005998	1,345.50
TASCOSA OFFICE MACHINES	12 2015 010-412-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	10/08/2015	006052	5.85
TASCOSA OFFICE MACHINES	01 2016 010-412-430	CONTRACTED SERVICES	10/1-11/1/15 CO JUDGE	10/08/2015	006052	139.82
SUB TOTAL EFT WRITTEN						1,491.17
SUB TOTAL VOID EFT						0.00
-----						1,491.17
COUNTY COMMISSIONERS						1,491.17
OFFICEWISE FURNITURE & SU	12 2015 010-413-210	OFFICE SUPPLIES	9-29-15 RIBBON,MOUS	10/08/2015	006040	87.04
TASCOSA OFFICE MACHINES	01 2016 010-413-420	RECORDING & COPYING	10/1-11/1/15 CC	10/08/2015	006052	239.29
SUB TOTAL EFT WRITTEN						326.33
SUB TOTAL VOID EFT						0.00
-----						326.33
COUNTY CLERK						326.33
AQUAONE	12 2015 010-414-210	OFFICE SUPPLIES	RENT COLL 8/28-9/24/15	10/08/2015	005992	4.00
AQUAONE	12 2015 010-414-210	OFFICE SUPPLIES	SVC COLL 9/14/15	10/08/2015	005992	4.00
OFFICEWISE FURNITURE & SU	12 2015 010-414-210	OFFICE SUPPLIES	9-28-15 COR TAPE,MA	10/08/2015	006040	126.70
OFFICEWISE FURNITURE & SU	12 2015 010-414-210	OFFICE SUPPLIES	9-28-15 ENVELOPE	10/08/2015	006040	66.40
OFFICEWISE FURNITURE & SU	12 2015 010-414-210	OFFICE SUPPLIES	9-25-15 CUP,HIGHLIG	10/08/2015	006040	758.52
OFFICEWISE FURNITURE & SU	12 2015 010-414-210	OFFICE SUPPLIES	9-29-15 CHAIR MAT	10/08/2015	006040	135.96
OFFICEWISE FURNITURE & SU	12 2015 010-414-290	SMALL EQUIPMENT	9-28-15 FRIDGE, HEATER	10/08/2015	006040	1,021.07
OFFICEWISE FURNITURE & SU	12 2015 010-414-290	SMALL EQUIPMENT	9-25-15 PRINTER STAND	10/08/2015	006040	66.99
OFFICEWISE FURNITURE & SU	12 2015 010-414-290	SMALL EQUIPMENT	9-29-15 3 CHAIRS	10/08/2015	006040	1,025.00
TASCOSA OFFICE MACHINES	01 2016 010-414-430	CONTRACTED SERVICES	10/1-11/1/15 COLLECTIONS	10/08/2015	006052	251.09
SUB TOTAL EFT WRITTEN						3,459.73
SUB TOTAL VOID EFT						0.00
-----						3,459.73
JUDICIAL ENFORCEMENT						3,459.73
ZIP PRINT	12 2015 010-415-210	OFFICE SUPPLIES	2015-2016 BUDGET BO	10/08/2015	006071	877.25
JPMORGAN CHASE BANK NA	12 2015 010-415-215	POSTAGE	USPS 48141504030610000 / 1	10/08/2015	006072	6.96

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	7 10/08/2015	006072	48.72
JPMORGAN CHASE BANK NA	12	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	Ce10/08/2015	006072	6.74
JPMORGAN CHASE BANK NA	12	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	1210/08/2015	006072	88.67
JPMORGAN CHASE BANK NA	12	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	1 10/08/2015	006072	6.96
JPMORGAN CHASE BANK NA	12	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	1 10/08/2015	006072	6.74
JPMORGAN CHASE BANK NA	12	2015 010-415-215	POSTAGE	USPS 48141504030610000 /	5 10/08/2015	006072	67.75
TASCOSA OFFICE MACHINES	01	2016 010-415-430	CONTRACTED SERVICES	10/1-11/1/15 NON DEPT	10/08/2015	006052	129.61
AT&T	01	2016 010-415-470	TELEPHONE	9-10/15	10/08/2015	006073	2,725.21
SUB TOTAL EFT WRITTEN							3,964.61
SUB TOTAL VOID EFT							0.00
NON-DEPARTMENTAL							3,964.61
JPMORGAN CHASE BANK NA	12	2015 010-416-290	SMALL EQUIPMENT	SOUTHERN COMPUTER WARE /	CD10/08/2015	006072	418.88
SUB TOTAL EFT WRITTEN							418.88
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							418.88
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	RECEIVING, DELIVERY	10/08/2015	006024	365.68
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	ART ARW W/ KEYBOARD	10/08/2015	006024	115.51
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	WOOD CENTER DRAWER	10/08/2015	006024	45.48
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	TACKBOARD FOR MODEL	10/08/2015	006024	92.30
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	10700 SERIES BACK E	10/08/2015	006024	76.54
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	10700 SERIES STACK	10/08/2015	006024	375.36
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	10700 SERIES SINGLE	10/08/2015	006024	465.15
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	10700 SERIES SINGLE	10/08/2015	006024	568.19
HON COMPANY, THE	12	2015 010-419-290	SMALL EQUIPMENT	10700 SERIES BRIDGE	10/08/2015	006024	129.17
AQUAONE	12	2015 010-419-430	CONTRACTED SERVICES	SVC HR 9/15/15	10/08/2015	005992	4.00
TASCOSA OFFICE MACHINES	12	2015 010-419-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	10/08/2015	006052	121.88
TASCOSA OFFICE MACHINES	01	2016 010-419-430	CONTRACTED SERVICES	10/1-11/1/15 HR	10/08/2015	006052	289.26
SUB TOTAL EFT WRITTEN							2,648.52
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							2,648.52
OFFICEWISE FURNITURE & SU	12	2015 010-431-210	OFFICE SUPPLIES	9-22-15 STAND, GUIDE	10/08/2015	006040	471.01
OFFICEWISE FURNITURE & SU	12	2015 010-431-210	OFFICE SUPPLIES	9-25-15 MAIL LABEL,	10/08/2015	006040	176.49
OFFICEWISE FURNITURE & SU	12	2015 010-431-290	SMALL EQUIPMENT	9-22-15 WOOD PHONE STAND	10/08/2015	006040	38.01
OFFICEWISE FURNITURE & SU	12	2015 010-431-290	SMALL EQUIPMENT	9-25-15 PHONE STANDS	10/08/2015	006040	152.04
AQUAONE	12	2015 010-431-430	CONTRACTED SERVICES	RENT ELECT 8/28-9/24/15	10/08/2015	005992	4.00
AQUAONE	12	2015 010-431-430	CONTRACTED SERVICES	SVC ELECT 9/15/15	10/08/2015	005992	12.00
TASCOSA OFFICE MACHINES	01	2016 010-431-430	CONTRACTED SERVICES	10/1-11/1/15 ELECTIONS	10/08/2015	006052	424.24
JPMORGAN CHASE BANK NA	12	2015 010-431-480	DUES & MEETINGS	RENAISSANCE HOTELS /	SO10/08/2015	006072	900.00
SUB TOTAL EFT WRITTEN							2,177.79
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							2,177.79
AQUAONE	12	2015 010-441-210	OFFICE SUPPLIES	RENT AUDIT 8/28-9/24/15	10/08/2015	005992	18.95
OFFICEWISE FURNITURE & SU	12	2015 010-441-210	OFFICE SUPPLIES	9-25-15 ORGANIZER, D	10/08/2015	006040	547.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
OFFICEWISE FURNITURE & SU	12	2015	010-441-210	OFFICE SUPPLIES	9-28-15 PLATE	10/08/2015	006040	12.37
OFFICEWISE FURNITURE & SU	12	2015	010-441-290	SMALL EQUIPMENT	9-25-15 CORNER ORGANIZER	10/08/2015	006040	40.67
TASCOSA OFFICE MACHINES	01	2016	010-441-430	CONTRACTED SERVICES	10/1-11/1/15 AUDITOR	10/08/2015	006052	221.31
JPMORGAN CHASE BANK NA	12	2015	010-441-480	DUES & MEETINGS	NTTA CUST SVC ONLINE / To	10/08/2015	006072	11.77
JPMORGAN CHASE BANK NA	12	2015	010-441-480	DUES & MEETINGS	TOLL/MSB 888-811-4565 / To	10/08/2015	006072	18.61
JPMORGAN CHASE BANK NA	12	2015	010-441-480	DUES & MEETINGS	HOLKOI LLC / In	10/08/2015	006072	240.00
<b>SUB TOTAL EFT WRITTEN</b>								<b>1,111.57</b>
<b>SUB TOTAL VOID EFT</b>								<b>0.00</b>
<b>COUNTY AUDITOR</b>								<b>1,111.57</b>
JPMORGAN CHASE BANK NA	12	2015	010-442-290	SMALL EQUIPMENT	SOUTHERN COMPUTER WARE / Pr	10/08/2015	006072	717.02
TASCOSA OFFICE MACHINES	01	2016	010-442-430	CONTRACTED SERVICES	10/1-11/1/15 TREASURER	10/08/2015	006052	42.40
JPMORGAN CHASE BANK NA	12	2015	010-442-480	DUES & MEETINGS	HOLIDAY INNS / Ho	10/08/2015	006072	389.48
<b>SUB TOTAL EFT WRITTEN</b>								<b>1,148.90</b>
<b>SUB TOTAL VOID EFT</b>								<b>0.00</b>
<b>COUNTY TREASURER</b>								<b>1,148.90</b>
AQUAONE	12	2015	010-443-210	OFFICE SUPPLIES	RENT TAX-A 8/28-9/24/15	10/08/2015	005992	31.95
AQUAONE	12	2015	010-443-210	OFFICE SUPPLIES	RENT TAX-C 8/28-9/24/15	10/08/2015	005992	18.95
AQUAONE	12	2015	010-443-210	OFFICE SUPPLIES	SVC TAX-A 9/7/15	10/08/2015	005992	67.33
AQUAONE	12	2015	010-443-210	OFFICE SUPPLIES	SVC TAX-C 9/22/15	10/08/2015	005992	65.90
DATA FLEX BUSINESS PRODUC	12	2015	010-443-210	OFFICE SUPPLIES	FREIGHT	10/08/2015	006012	85.00
DATA FLEX BUSINESS PRODUC	12	2015	010-443-210	OFFICE SUPPLIES	2000 LICENSE PLATE	10/08/2015	006012	679.90
OFFICEWISE FURNITURE & SU	12	2015	010-443-290	SMALL EQUIPMENT	ERGONOMIC KEYBOARD	10/08/2015	006040	66.69
TASCOSA OFFICE MACHINES	12	2015	010-443-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	10/08/2015	006052	23.10
TASCOSA OFFICE MACHINES	01	2016	010-443-430	CONTRACTED SERVICES	10/1-11/1/15 TAX OFFICE	10/08/2015	006052	152.99
TASCOSA OFFICE MACHINES	01	2016	010-443-430	CONTRACTED SERVICES	10/1-11/1/15 TAX CANYON	10/08/2015	006052	330.99
<b>SUB TOTAL EFT WRITTEN</b>								<b>1,522.80</b>
<b>SUB TOTAL VOID EFT</b>								<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>								<b>1,522.80</b>
AQUAONE	12	2015	010-445-210	OFFICE SUPPLIES	RENT PURCH 8/28-9/24/15	10/08/2015	005992	18.95
OFFICEWISE FURNITURE & SU	12	2015	010-445-210	OFFICE SUPPLIES	9-15-15 ADD LABEL,L	10/08/2015	006040	354.74
OFFICEWISE FURNITURE & SU	12	2015	010-445-210	OFFICE SUPPLIES	9-28-15 PEN,POST IT	10/08/2015	006040	38.02
JPMORGAN CHASE BANK NA	12	2015	010-445-210	OFFICE SUPPLIES	PRESS PLUS / Mo	10/08/2015	006072	9.95
OFFICEWISE FURNITURE & SU	12	2015	010-445-290	SMALL EQUIPMENT	SHREDDER	10/08/2015	006040	379.04
OFFICEWISE FURNITURE & SU	12	2015	010-445-290	SMALL EQUIPMENT	CART	10/08/2015	006040	310.48
TASCOSA OFFICE MACHINES	12	2015	010-445-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	10/08/2015	006052	16.65
TASCOSA OFFICE MACHINES	01	2016	010-445-430	CONTRACTED SERVICES	10/1-11/1/15 PURCHASING	10/08/2015	006052	244.13
<b>SUB TOTAL EFT WRITTEN</b>								<b>1,371.96</b>
<b>SUB TOTAL VOID EFT</b>								<b>0.00</b>
<b>PURCHASING</b>								<b>1,371.96</b>
JPMORGAN CHASE BANK NA	12	2015	010-451-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR / ta	10/08/2015	006072	7.50
MAYFIELD PAPER COMPANY	IN	12	2015	010-451-260	REPAIRS & MAINTENANCE	10/08/2015	006034	81.18
MAYFIELD PAPER COMPANY	IN	12	2015	010-451-260	REPAIRS & MAINTENANCE	10/08/2015	006034	295.25
MAYFIELD PAPER COMPANY	IN	12	2015	010-451-260	REPAIRS & MAINTENANCE	10/08/2015	006034	40.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MAYFIELD PAPER COMPANY	IN	12 2015 010-451-260	REPAIRS & MAINTENANCE	9-30-15 JUSTICE SUP	10/08/2015	006034	807.44
MAYFIELD PAPER COMPANY	IN	12 2015 010-451-260	REPAIRS & MAINTENANCE	9-26-15 ANNEX SUPPL	10/08/2015	006034	101.00
MAYFIELD PAPER COMPANY	IN	12 2015 010-451-260	REPAIRS & MAINTENANCE	9-30-15 FINANCE SUP	10/08/2015	006034	470.91
JPMORGAN CHASE BANK NA		12 2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	10/08/2015	006072	7.36
JPMORGAN CHASE BANK NA		12 2015 010-451-260	REPAIRS & MAINTENANCE	PIONEER RESEARCH CORPO	10/08/2015	006072	4,152.75
JPMORGAN CHASE BANK NA		12 2015 010-451-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	10/08/2015	006072	25.30
JPMORGAN CHASE BANK NA		12 2015 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	10/08/2015	006072	51.97
AMERIPRIDE LINEN & APPARE		12 2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 9/24/15	10/08/2015	005991	45.44
AMERIPRIDE LINEN & APPARE		12 2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 9/24/15	10/08/2015	005991	32.02
BUG BAGGERS PEST CONTROL		12 2015 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 8/31	10/08/2015	006007	231.00
BUG BAGGERS PEST CONTROL		12 2015 010-451-430	CONTRACTED SERVICES	RCFD MONTH SVC 8/31/15	10/08/2015	006007	225.00
BUG BAGGERS PEST CONTROL		12 2015 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 8/31/15	10/08/2015	006007	65.00
CITY OF AMARILLO ***EFT O		12 2015 010-451-490	UTILITIES	0024338-002 8/19-9/21/15	10/08/2015	006074	2,050.26
CITY OF CANYON ***EFT ONL		12 2015 010-451-490	UTILITIES	03-1160-00 8/22-9/22/15	10/08/2015	006075	113.44
CITY OF CANYON ***EFT ONL		12 2015 010-451-490	UTILITIES	06-0510-01 08/22-9/22/15	10/08/2015	006075	1,387.86
CITY OF CANYON ***EFT ONL		12 2015 010-451-490	UTILITIES	03-1200-01 08/22-9/22/15	10/08/2015	006075	95.56
CITY OF CANYON ***EFT ONL		12 2015 010-451-490	UTILITIES	04-4720-00 08/22-9/22/15	10/08/2015	006075	275.26
CITY OF CANYON ***EFT ONL		12 2015 010-451-490	UTILITIES	06-0785-01 08/22-9/22/15	10/08/2015	006075	484.24
CITY OF CANYON ***EFT ONL		12 2015 010-451-490	UTILITIES	01-0001-00 08/22-9/22/15	10/08/2015	006075	1,124.70
<b>SUB TOTAL EFT WRITTEN</b>							<b>3,865.53</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>FACILITIES</b>							<b>3,865.53</b>
AMERIPRIDE LINEN & APPARE		12 2015 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 9/24/15	10/08/2015	005991	10.76
JPMORGAN CHASE BANK NA		12 2015 010-471-210	OFFICE SUPPLIES	WM SUPERCENTER #793	10/08/2015	006072	50.46
AMARILLO BOLT COMPANY		12 2015 010-471-240	OPERATING SUPPLIES	9-22-15 SUPER GLUE	10/08/2015	005990	1.99
AMARILLO BOLT COMPANY		12 2015 010-471-240	OPERATING SUPPLIES	9-29-15 AIR TANK	10/08/2015	005990	44.99
O'REILLY AUTOMOTIVE INC		12 2015 010-471-240	OPERATING SUPPLIES	9-22-15 TAP	10/08/2015	006039	4.99
O'REILLY AUTOMOTIVE INC		12 2015 010-471-240	OPERATING SUPPLIES	9-30-15 RACHET	10/08/2015	006039	26.99
WESTAIR-PRAXAIR DIST INC		12 2015 010-471-240	OPERATING SUPPLIES	9-21-15 CYN RENTAL	10/08/2015	006065	145.52
WESTAIR-PRAXAIR DIST INC		12 2015 010-471-240	OPERATING SUPPLIES	9-28-15 GLOVES,NOZ	10/08/2015	006065	95.20
JPMORGAN CHASE BANK NA		12 2015 010-471-240	OPERATING SUPPLIES	ZEE MEDICAL 00022012	10/08/2015	006072	108.81
AMARILLO BOLT COMPANY		12 2015 010-471-250	VEHICLE OPERATION	9-23-15 HEX CAP MET	10/08/2015	005990	12.60
AMARILLO BOLT COMPANY		12 2015 010-471-250	VEHICLE OPERATION	9-22-15 HEX GR PLAT	10/08/2015	005990	4.96
AMARILLO BOLT COMPANY		12 2015 010-471-250	VEHICLE OPERATION	9-30-15 HEX PLATED	10/08/2015	005990	9.43
AMARILLO BOLT COMPANY		12 2015 010-471-250	VEHICLE OPERATION	9-29-15 HEX CAP <69.97>	10/08/2015	005990	24.22
ASCO		12 2015 010-471-250	VEHICLE OPERATION	9-25-15 KNURLED NUT	10/08/2015	005995	800.81
GCR TIRE CENTERS		12 2015 010-471-250	VEHICLE OPERATION	9-28-15 SV CALL MT	10/08/2015	006018	1,543.96
GCR TIRE CENTERS		12 2015 010-471-250	VEHICLE OPERATION	9-23-15 10 TIRES	10/08/2015	006018	18,064.80
GCR TIRE CENTERS		12 2015 010-471-250	VEHICLE OPERATION	9-23-15 SV PLAT,MIL	10/08/2015	006018	215.00
KIRBY-SMITH MACHINERY INC		12 2015 010-471-250	VEHICLE OPERATION	9-22-15 GRADER BLAD	10/08/2015	006029	5,519.00
O'REILLY AUTOMOTIVE INC		12 2015 010-471-250	VEHICLE OPERATION	9-23-15 LOCKNUT,NUT	10/08/2015	006039	38.95
O'REILLY AUTOMOTIVE INC		12 2015 010-471-250	VEHICLE OPERATION	9-24-15 OIL FILTER	10/08/2015	006039	5.94
O'REILLY AUTOMOTIVE INC		12 2015 010-471-250	VEHICLE OPERATION	9-24-15 FUEL FILTER	10/08/2015	006039	27.78
O'REILLY AUTOMOTIVE INC		12 2015 010-471-250	VEHICLE OPERATION	9-30-15 WHEEL NUT	10/08/2015	006039	20.40
O'REILLY AUTOMOTIVE INC		12 2015 010-471-250	VEHICLE OPERATION	9-30-15 UNIV PATCH	10/08/2015	006039	25.05
TEXAS BEARING COMPANY OF		12 2015 010-471-250	VEHICLE OPERATION	9-24-15 SEAL STANDA	10/08/2015	006054	5.43
TEXAS BEARING COMPANY OF		12 2015 010-471-250	VEHICLE OPERATION	9-30-15 SEALS STAND	10/08/2015	006054	27.08
WARREN CAT		12 2015 010-471-250	VEHICLE OPERATION	9-23-15 KEYS	10/08/2015	006063	49.08
YELLOWHOUSE MACHINERY		12 2015 010-471-250	VEHICLE OPERATION	9-29-15 CYLINDER	10/08/2015	006070	275.44
JPMORGAN CHASE BANK NA		12 2015 010-471-250	VEHICLE OPERATION	LIVINGSTON MACHINERY M	10/08/2015	006072	702.15
JPMORGAN CHASE BANK NA		12 2015 010-471-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	10/08/2015	006072	15.00
JPMORGAN CHASE BANK NA		12 2015 010-471-250	VEHICLE OPERATION	GOODYEAR COMMERCIAL TI	10/08/2015	006072	157.22

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JPMORGAN CHASE BANK NA	12	2015 010-471-250	VEHICLE OPERATION	GOODYEAR COMMERCIAL TI / TI	10/08/2015	006072	157.22-
ENVIROTX	12	2015 010-471-270	ROAD REPAIRS	FREIGHT	10/08/2015	006015	3,314.50
ENVIROTX	12	2015 010-471-270	ROAD REPAIRS	25 TONS MELTDOWN 20	10/08/2015	006015	11,454.00
CITY OF AMARILLO ***EFT O	12	2015 010-471-270	ROAD REPAIRS	0124799-001 7/31-8/31/15	10/08/2015	006074	124.19
CITY OF AMARILLO ***EFT O	12	2015 010-471-270	ROAD REPAIRS	0124799-001 8/31-9/30/15	10/08/2015	006074	125.14
AMARILLO BOLT COMPANY	12	2015 010-471-280	ROAD SIGNS	9-30-15 NUTS AND BOLTS	10/08/2015	005990	6.99
AMERIPRIDE LINEN & APPARE	12	2015 010-471-430	CONTRACTED SERVICES	SVC R&B 9/24/15	10/08/2015	005991	29.68
TASCOSA OFFICE MACHINES	01	2016 010-471-430	CONTRACTED SERVICES	10/1-11/1/15 R&B	10/08/2015	006052	36.62
CITY OF CANYON ***EFT ONL	12	2015 010-471-490	UTILITIES	01-3500-00 08/22-9/22/15	10/08/2015	006075	125.98
SUB TOTAL EFT WRITTEN							43,093.89
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							43,093.89
OFFICEWISE FURNITURE & SU	12	2015 010-481-210	OFFICE SUPPLIES	9-29-15 TONER	10/08/2015	006040	100.90
SUB TOTAL EFT WRITTEN							100.90
SUB TOTAL VOID EFT							0.00
HEALTH & WELFARE							100.90
AQUAONE	12	2015 010-491-210	OFFICE SUPPLIES	RENT EXT 8/28-9/24/15	10/08/2015	005992	18.95
JPMORGAN CHASE BANK NA	12	2015 010-491-210	OFFICE SUPPLIES	WAL-MART #0793 / Ic	10/08/2015	006072	23.01
JPMORGAN CHASE BANK NA	12	2015 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793 / Po	10/08/2015	006072	6.56
JPMORGAN CHASE BANK NA	12	2015 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793 / Po	10/08/2015	006072	24.78
JPMORGAN CHASE BANK NA	12	2015 010-491-210	OFFICE SUPPLIES	WAL-MART #0793 / Co	10/08/2015	006072	19.60
JPMORGAN CHASE BANK NA	12	2015 010-491-210	OFFICE SUPPLIES	NATIONAL 4-H COUNCIL S / Cr	10/08/2015	006072	32.35-
JPMORGAN CHASE BANK NA	12	2015 010-491-240	OPERATING SUPPLIES	LOWE'S #63 / 4-10/08/2015	006072	6.49	
JPMORGAN CHASE BANK NA	12	2015 010-491-240	OPERATING SUPPLIES	A TEAM RENTALS / Co	10/08/2015	006072	7.50
JPMORGAN CHASE BANK NA	12	2015 010-491-240	OPERATING SUPPLIES	A TEAM RENTALS / Co	10/08/2015	006072	81.40
JPMORGAN CHASE BANK NA	12	2015 010-491-240	OPERATING SUPPLIES	USPS 48141504030610000 / Po	10/08/2015	006072	1.20
JPMORGAN CHASE BANK NA	12	2015 010-491-240	OPERATING SUPPLIES	LOWE'S #63 / Co	10/08/2015	006072	65.93
JPMORGAN CHASE BANK NA	12	2015 010-491-250	VEHICLE OPERATION	WAL-MART #0793 / Ha	10/08/2015	006072	65.35
JPMORGAN CHASE BANK NA	12	2015 010-491-250	VEHICLE OPERATION	CEFCO FOOD STORE # / Ga	10/08/2015	006072	50.75
JPMORGAN CHASE BANK NA	12	2015 010-491-260	REPAIRS & MAINTENANCE	PILOT 00010033 / Ga	10/08/2015	006072	40.24
TASCOSA OFFICE MACHINES	01	2016 010-491-430	CONTRACTED SERVICES	WAL-MART #0793 / Ga	10/08/2015	006072	25.00
JPMORGAN CHASE BANK NA	12	2015 010-491-480	DUES & MEETINGS	10/1-11/1/15 EXTENSION	10/08/2015	006052	370.30
				RED ROOF INNS / Ho	10/08/2015	006072	82.31
SUB TOTAL EFT WRITTEN							857.02
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							857.02
AQUAONE	12	2015 010-511-210	OFFICE SUPPLIES	RENT CCL#1 8/28-9/24/15	10/08/2015	005992	4.00
AQUAONE	12	2015 010-511-210	OFFICE SUPPLIES	SVC CCL#1 9/14/15	10/08/2015	005992	16.00
TASCOSA OFFICE MACHINES	01	2016 010-511-430	CONTRACTED SERVICES	10/1-11/1/15 CCL#1	10/08/2015	006052	132.58
JPMORGAN CHASE BANK NA	12	2015 010-511-480	DUES & MEETINGS	TEXAS COURT REPORTERS / Co	10/08/2015	006072	150.00
SUB TOTAL EFT WRITTEN							302.58
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #1							302.58
AQUAONE	12	2015 010-512-210	OFFICE SUPPLIES	SVC CCL#2 9/22/15	10/08/2015	005992	33.58

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	01 2016 010-512-430	CONTRACTED SERVICES	10/1-11/1/15 CCL#2	10/08/2015	006052	127.28
SUB TOTAL EFT WRITTEN						160.86
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						160.86
SHIRLEY HEADINGS REPORTIN	12 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 5/28-6/5	10/08/2015	006048	675.00
SONDRA L CARGLE & ASSOCIA	12 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 9/25/15	10/08/2015	006049	222.50
SONDRA L CARGLE & ASSOCIA	12 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 9/29/15	10/08/2015	006049	200.00
COATS, ERIC S	01 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.S.A.	10/08/2015	006009	200.00
TALLEY, JOHN D	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.M.A.	10/08/2015	006051	400.00
COATS, ERIC S	12 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ROSAS, JACOB KADE	10/08/2015	006009	400.00
BOREN, DENNIS R	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ARENAS, ANGEL	10/08/2015	006000	300.00
BOREN, DENNIS R	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ARENAS, ANGEL	10/08/2015	006000	300.00
CASTILLO, ADRIAN	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL GILMORE, ERIK TODD	10/08/2015	006008	800.00
CASTILLO, ADRIAN	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL HARBOUR, DAKOTA LEE	10/08/2015	006008	800.00
HUCKABAY, BRENT C.	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL TOWNSEND, ZACHERY D.	10/08/2015	006026	600.00
MCKINNEY, WILLIAM R JR	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, JESSICA	10/08/2015	006036	800.00
MCKINNEY, WILLIAM R JR	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, CHRISTOPHER	10/08/2015	006036	800.00
MORALES, JERRY ELIJAH	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAVIS, KEENAN DAVID	10/08/2015	006038	400.00
MORALES, JERRY ELIJAH	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL YULE, CRYSTAL LEE	10/08/2015	006038	600.00
TALLEY, JOHN D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ORNELES, STEPHEN E.	10/08/2015	006051	1,000.00
TALLEY, JOHN D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAIGLE, MILES JOSEPH	10/08/2015	006051	533.33
TALLEY, JOHN D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAIGLE, MILES JOSEPH	10/08/2015	006051	533.34
TALLEY, JOHN D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAIGLE, MILES JOSEPH	10/08/2015	006051	533.33
WARNER, MICHAEL PC	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL CLIMER, JOEY ADAM	10/08/2015	006051	600.00
WARNER, MICHAEL PC	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL HALEY, DALLAS DALE	10/08/2015	006062	600.00
WARNER, MICHAEL PC	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL THORN-SAWYER, ERICA	10/08/2015	006062	1,000.00
WARNER, MICHAEL PC	01 2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOOSER, CHAD EDWIN	10/08/2015	006062	800.00
MALONE, ROBIN R	12 2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL WOODFIN, DYLAN R.	10/08/2015	006062	800.00
TAYLOR, WILLIAM R	12 2015 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP TREVINO, CARLOS	10/08/2015	006032	400.00
TAYLOR, WILLIAM R	12 2015 010-515-385	CRT APPT ATTY-FM, CPS	AG HINOJOSA, KRISTEN	10/08/2015	006053	387.50
TAYLOR, WILLIAM R	01 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CRUZ, CRESTINA	10/08/2015	006053	300.00
TASCOSA OFFICE MACHINES	01 2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	CPS MARSH, SUZETTE	10/08/2015	006053	300.00
TASCOSA OFFICE MACHINES	01 2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	10/1-11/1/15 DIST COURT	10/08/2015	006052	158.26
TASCOSA OFFICE MACHINES	01 2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	10/1-11/1/15 47TH	10/08/2015	006052	37.45
TASCOSA OFFICE MACHINES	01 2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	10/1-11/1/15 181ST	10/08/2015	006052	36.51
SCHNEIDER, STEVEN C PHD P	12 2015 010-515-560	MEDICAL REPORTS	10/1-11/1/15 251ST	10/08/2015	006052	35.21
			B.K.H. COMP EVAL 7/27/15	10/08/2015	006046	1,100.00
SUB TOTAL EFT WRITTEN						16,652.43
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						16,652.43
AQUAONE	12 2015 010-516-210	OFFICE SUPPLIES	RENT 47TH 8/28-9/24/15	10/08/2015	005992	7.65
AQUAONE	12 2015 010-516-210	OFFICE SUPPLIES	SVC 47TH 9/14/15	10/08/2015	005992	4.00
SUB TOTAL EFT WRITTEN						11.65
SUB TOTAL VOID EFT						0.00
47TH DISTRICT COURT						11.65
AQUAONE	12 2015 010-517-210	OFFICE SUPPLIES	RENT 181ST 8/28-9/24/15	10/08/2015	005992	7.65

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	12	2015 010-517-210	OFFICE SUPPLIES	SVC 181ST 9/14/15	10/08/2015	005992	4.00
JPMORGAN CHASE BANK NA	12	2015 010-517-210	OFFICE SUPPLIES	OFFICEMAX/OFFICEDEPOT6 / 2	10/08/2015	006072	73.98
JPMORGAN CHASE BANK NA	12	2015 010-517-210	OFFICE SUPPLIES	STENOGRAPH LLC / sa	10/08/2015	006072	14.44
JPMORGAN CHASE BANK NA	12	2015 010-517-480	DUES & MEETINGS	TEXAS COURT REPORTERS / TC	10/08/2015	006072	150.00
SUB TOTAL EFT WRITTEN							221.19
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							221.19
AQUAONE	12	2015 010-518-210	OFFICE SUPPLIES	RENT 251ST 8/28-9/24/15	10/08/2015	005992	7.65
AQUAONE	12	2015 010-518-210	OFFICE SUPPLIES	SVC 251ST 9/14/15	10/08/2015	005992	4.00
AQUAONE	12	2015 010-518-210	OFFICE SUPPLIES	SVC 251ST 9/22/15	10/08/2015	005992	41.99
AQUAONE	12	2015 010-518-210	OFFICE SUPPLIES	SVC 251ST 9/25/15	10/08/2015	005992	32.00
SUB TOTAL EFT WRITTEN							85.64
SUB TOTAL VOID EFT							0.00
251ST DISTRICT COURT							85.64
AQUAONE	12	2015 010-521-210	OFFICE SUPPLIES	RENT DA 8/28-9/24/15	10/08/2015	005992	18.95
OFFICEWISE FURNITURE & SU	12	2015 010-521-210	OFFICE SUPPLIES	9-17-15 RPT COVER	10/08/2015	006040	57.83
OFFICEWISE FURNITURE & SU	12	2015 010-521-210	OFFICE SUPPLIES	9-24-15 HP 80X LASE	10/08/2015	006040	536.97
JPMORGAN CHASE BANK NA	12	2015 010-521-210	OFFICE SUPPLIES	SAMSCLUB #8279 / ti	10/08/2015	006072	132.62
JPMORGAN CHASE BANK NA	12	2015 010-521-250	VEHICLE OPERATION	STREET TOYOTA / re	10/08/2015	006072	98.50
HON COMPANY, THE	12	2015 010-521-290	SMALL EQUIPMENT	INSTALLATION	10/08/2015	006024	45.00
HON COMPANY, THE	12	2015 010-521-290	SMALL EQUIPMENT	HON HIWM3	10/08/2015	006024	329.04
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / ai	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / ai	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / ai	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / ai	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / re	10/08/2015	006072	27.92
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / re	10/08/2015	006072	27.92
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / re	10/08/2015	006072	27.92
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / re	10/08/2015	006072	27.92
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / se	10/08/2015	006072	27.92
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / se	10/08/2015	006072	27.92
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / se	10/08/2015	006072	27.92
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / ai	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / w	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / ai	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / ai	10/08/2015	006072	994.20
JPMORGAN CHASE BANK NA	12	2015 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES / se	10/08/2015	006072	27.92
TASCOSA OFFICE MACHINES	12	2015 010-521-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	10/08/2015	006052	13.20
TASCOSA OFFICE MACHINES	01	2016 010-521-430	CONTRACTED SERVICES	10/1-11/1/15 DA	10/08/2015	006052	376.10
TASCOSA OFFICE MACHINES	01	2016 010-521-430	CONTRACTED SERVICES	10/1-11/1/15 DA (HOT CK)	10/08/2015	006052	276.84
SUB TOTAL EFT WRITTEN							1,885.05
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							1,885.05
TASCOSA OFFICE MACHINES	12	2015 010-522-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	10/08/2015	006052	13.20
TASCOSA OFFICE MACHINES	01	2016 010-522-430	CONTRACTED SERVICES	10/1-11/1/15 DA (HOT CK)	10/08/2015	006052	276.84
SUB TOTAL EFT WRITTEN							290.04
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							290.04

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	12	2015 010-525-210	OFFICE SUPPLIES	RENT DC 8/28-9/24/15	10/08/2015	005992	30.00
AQUAONE	12	2015 010-525-330	PETIT JURY EXPENSE	SVC P JURY 9/22/15	10/08/2015	005992	97.35
TASCOSA OFFICE MACHINES	01	2016 010-525-430	CONTRACTED SERVICES	10/1-11/1/15 DC	10/08/2015	006052	374.40
SUB TOTAL EFT WRITTEN							501.75
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							501.75
AQUAONE	12	2015 010-531-210	OFFICE SUPPLIES	RENT JP#1 8/28-9/24/15	10/08/2015	005992	4.00
AQUAONE	12	2015 010-531-210	OFFICE SUPPLIES	SVC JP#1 9/15/15	10/08/2015	005992	4.00
OFFICEWISE FURNITURE & SU	01	2016 010-531-210	OFFICE SUPPLIES	10-6-15 FOLDERS, LABELS	10/08/2015	006040	170.73
OFFICEWISE FURNITURE & SU	01	2016 010-531-290	SMALL EQUIPMENT	10-6-15 MARKER BOARD	10/08/2015	006040	45.63
SUB TOTAL EFT WRITTEN							224.36
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							224.36
AQUAONE	12	2015 010-534-210	OFFICE SUPPLIES	RENT JP#4 8/28-9/24/15	10/08/2015	005992	4.00
AQUAONE	12	2015 010-534-210	OFFICE SUPPLIES	SVC JP#4 9/3/15	10/08/2015	005992	12.00
SUB TOTAL EFT WRITTEN							16.00
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #4							16.00
TYLER TECHNOLOGIES INC	12	2015 010-577-015	DISTRICT COURTS	JDG ED. CONFIGURATION	10/08/2015	006057	2,200.00
SUB TOTAL EFT WRITTEN							2,200.00
SUB TOTAL VOID EFT							0.00
TOTAL CAPITAL EXPENDITURES							2,200.00
HAPPY FIRE DEPARTMENT	01	2016 010-611-431	HAPPY FIRE DEPARTMENT CONT	1ST QTR FYE 2016	10/08/2015	006019	1,500.00
LAKE TANGLEWOOD FIRE DEPA	01	2016 010-611-432	LAKE TANGLEWOOD FIRE DEPT	1ST QTR FYE 2016	10/08/2015	006030	2,500.00
VILLAGE OF TIMBERCREEK FI	01	2016 010-611-433	TIMBERCREEK FIRE DEPT CONT	1ST QTR FYE 2016	10/08/2015	006060	1,250.00
PALISADES FIRE DEPARTMENT	01	2016 010-611-435	PALISADES FIRE DEPT CONTRA	1ST QTR FYE 2016	10/08/2015	006041	1,250.00
XCEL ENERGY	12	2015 010-611-490	UTILITIES	SIRENS (6) 9/1-9/30/15	10/08/2015	006076	76.02
SUB TOTAL EFT WRITTEN							6,576.02
SUB TOTAL VOID EFT							0.00
EMERGENCY SERVICES & FIRE PROT							6,576.02
AGUILAR, MICHAEL	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	005987	228.96
ARTHO, DUSTIN	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	005993	50.88
ARTHO, HAROLD	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	005994	30.53
BATENHORST, CHARLES	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	005996	122.11
BATENHORST, ROGER	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	005997	155.18
BOETTNER, MATTHEW	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	005999	1,500.00
BOWERY, HUNTER	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006001	295.10
BOWERY, JEFFERY	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006002	928.56
BRANDT, JACK	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006004	81.41
BRANDT, PHILLIP	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006005	351.07



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BRITTEN, BRAD	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006006	501.17
CRAFT, JOSHUA	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006010	338.35
CRAINE, CASSANDRA	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006011	203.52
FLETCHER, RYAN	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006016	577.49
FRIEMEL, ROBERT	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006017	132.29
HENRY, MICHELLE	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006020	585.12
HICKS, SAWYER	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006022	12.72
HUTTO, TOMMY D	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006027	943.82
MC GEE, TIMOTHY SCOTTY JR.	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006035	188.26
SHARP, TYLER	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006047	704.69
STOCKER, JEFFREY D	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006050	30.53
VEST, MICHAEL L	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006059	1,025.23
VINCENT, BAILEY	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006061	101.76
WIECK, RANDOLPH E	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006066	76.32
WIECK, RYAN	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006067	697.06
WILKERSON, DICK	12	2015 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2015	10/08/2015	006069	142.46
AIRGAS SOUTHWEST INC	12	2015 010-612-240	OPERATING SUPPLIES	9-24-15 CYN RENTAL	10/08/2015	005988	17.06
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	SILVER STAR SUPPLY	Ma10/08/2015	006072	2,914.61
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	SCRAP PROCESSING CO	Bu10/08/2015	006072	111.36
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	Wa10/08/2015	006072	21.92
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	LOWES #00270*	ta10/08/2015	006072	14.10
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	WW GRAINGER	Cr10/08/2015	006072	17.26
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	THE HOME DEPOT 6552	Sh10/08/2015	006072	69.80
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	WAL-MART #0755	Pe10/08/2015	006072	2.64
JPMORGAN CHASE BANK NA	12	2015 010-612-240	OPERATING SUPPLIES	SAMSCLUB #8279	Cl10/08/2015	006072	47.40
JPMORGAN CHASE BANK NA	12	2015 010-612-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	En10/08/2015	006072	15.00
JPMORGAN CHASE BANK NA	12	2015 010-612-250	VEHICLE OPERATION	OREILLY AUTO 00018267	Cl10/08/2015	006072	15.36
MAYFIELD PAPER COMPANY IN	12	2015 010-612-260	REPAIRS & MAINTENANCE	9-23-15 DISINFECTING WIP	10/08/2015	006034	56.16
MAYFIELD PAPER COMPANY IN	12	2015 010-612-260	REPAIRS & MAINTENANCE	9-24-15 PAPER TOWELS	10/08/2015	006034	64.23
PANHANDLE BREATHING AIR S	12	2015 010-612-260	REPAIRS & MAINTENANCE	REPAIR/INSPECT SCBAS	10/08/2015	006042	175.00
WILEY HICKS JR INC	12	2015 010-612-260	REPAIRS & MAINTENANCE	SOUTH END (EVENT CE	10/08/2015	006068	2,425.10
WILEY HICKS JR INC	12	2015 010-612-260	REPAIRS & MAINTENANCE	MIDDLE SECTION	10/08/2015	006068	1,469.60
WILEY HICKS JR INC	12	2015 010-612-260	REPAIRS & MAINTENANCE	SNOW GUARDS FOR RCF	10/08/2015	006068	2,575.30
JPMORGAN CHASE BANK NA	12	2015 010-612-260	REPAIRS & MAINTENANCE	RABERN RENTAL CENTER	Re10/08/2015	006072	198.32
JPMORGAN CHASE BANK NA	12	2015 010-612-290	SMALL EQUIPMENT	CORNELSEN AUTOMOTIVE R	Wa10/08/2015	006072	325.20
JPMORGAN CHASE BANK NA	12	2015 010-612-290	SMALL EQUIPMENT	LOWES #00270*	ga10/08/2015	006072	149.00
JPMORGAN CHASE BANK NA	12	2015 010-612-290	SMALL EQUIPMENT	WAL-MART #0755	Va10/08/2015	006072	169.00
AMERIPRIDE LINEN & APPARE	12	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD 9/22/15	10/08/2015	005991	17.05
AMERIPRIDE LINEN & APPARE	12	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD 9/29/15	10/08/2015	005991	17.05
EMERGENCY REPORTING	01	2016 010-612-430	CONTRACTED SERVICES	FIRE/EMS COMBO FY16	10/08/2015	006014	2,016.00
TASCOSA OFFICE MACHINES	12	2015 010-612-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	10/08/2015	006052	21.45
TASCOSA OFFICE MACHINES	01	2016 010-612-430	CONTRACTED SERVICES	10/1-11/1/15 FD UMBARGER	10/08/2015	006052	54.30
TASCOSA OFFICE MACHINES	01	2016 010-612-430	CONTRACTED SERVICES	10/1-11/1/15 FD OSAGE	10/08/2015	006052	57.55
TASCOSA OFFICE MACHINES	01	2016 010-612-430	CONTRACTED SERVICES	10/1-11/1/15 FD GREYHAWK	10/08/2015	006052	144.23
TASCOSA OFFICE MACHINES	01	2016 010-612-430	CONTRACTED SERVICES	10/1-11/1/15 RCFD	10/08/2015	006052	395.00
JPMORGAN CHASE BANK NA	12	2015 010-612-480	DUES & MEETINGS	HAZMATSCHOOL.COM	Cr10/08/2015	006072	90.00
JPMORGAN CHASE BANK NA	12	2015 010-612-480	DUES & MEETINGS	HAZMATSCHOOL.COM	Ha10/08/2015	006072	90.00
SUB TOTAL EFT WRITTEN							23,546.12
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							23,546.12
OFFICEWISE FURNITURE & SU	12	2015 010-621-210	OFFICE SUPPLIES	9-21-15 ORGANIZER, T	10/08/2015	006040	19.45
OFFICEWISE FURNITURE & SU	12	2015 010-621-210	OFFICE SUPPLIES	9-23-15 ORGANIZER, F	10/08/2015	006040	180.66

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12	2015 010-621-210	OFFICE SUPPLIES	BATTERIES PLUS #41	/ N 10/08/2015	006072	24.90
JPMORGAN CHASE BANK NA	12	2015 010-621-210	OFFICE SUPPLIES	PAYPAL *S200VEGALLC	/ Pr10/08/2015	006072	19.50
JPMORGAN CHASE BANK NA	12	2015 010-621-210	OFFICE SUPPLIES	BATTERIES PLUS #41	/ Ba10/08/2015	006072	6.99
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	/ sc10/08/2015	006072	118.36
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	PAYPAL *EHARDWAREFO	/ Pa10/08/2015	006072	385.00
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	/ PV10/08/2015	006072	61.26
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	CEFCO FOOD STORE #	/ Wo10/08/2015	006072	26.59
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	/ Cu10/08/2015	006072	154.78
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	THE HOME DEPOT 6552	/ Sc10/08/2015	006072	251.12
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	JOHNSTON HARDWARE	/ Ke10/08/2015	006072	10.64
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	PAYPAL *ZX2017	/ Pr10/08/2015	006072	34.98
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	UPS*2938L18C3QJ	/ Sh10/08/2015	006072	5.95
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	LOWE'S #63	/ Ke10/08/2015	006072	7.96
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	LOWES #00270*	/ Ga10/08/2015	006072	13.14
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	AT&T X21D 14933	/ Ai10/08/2015	006072	22.05
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	ROYAL ARCHITECTURAL PR	/ AA10/08/2015	006072	148.25
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	AT&T X21D 14933	/ Ai10/08/2015	006072	22.05
JPMORGAN CHASE BANK NA	12	2015 010-621-240	OPERATING SUPPLIES	SNAP-ON TOOLS	/ To10/08/2015	006072	38.75
LANG TIRE & AUTO INC	12	2015 010-621-250	VEHICLE OPERATION	P235 55R17 TIRES	/ 10/08/2015	006031	449.08
MAYFIELD PAPER COMPANY IN	12	2015 010-621-260	REPAIRS & MAINTENANCE	9-23-15 ADMIN SUPPLY	/ 10/08/2015	006034	34.69
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	/ Dr10/08/2015	006072	51.97
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	/ Tu10/08/2015	006072	27.96
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	/ An10/08/2015	006072	25.98
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Sa10/08/2015	006072	276.78
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ Sc10/08/2015	006072	16.96
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ Ca10/08/2015	006072	67.42
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	/ An10/08/2015	006072	35.52
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Wo10/08/2015	006072	222.53
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ Pa10/08/2015	006072	13.14
JPMORGAN CHASE BANK NA	12	2015 010-621-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ Co10/08/2015	006072	67.55
OFFICEWISE FURNITURE & SU	12	2015 010-621-290	SMALL EQUIPMENT	9-21-15 FILE ORGANIZERS	/ 10/08/2015	006040	120.96
OFFICEWISE FURNITURE & SU	12	2015 010-621-290	SMALL EQUIPMENT	9-23-15 FILE ORGANIZER	/ 10/08/2015	006040	60.48
JPMORGAN CHASE BANK NA	12	2015 010-621-290	SMALL EQUIPMENT	PAYPAL *EDUBICERNE	/ Ca10/08/2015	006072	399.99
JPMORGAN CHASE BANK NA	12	2015 010-621-290	SMALL EQUIPMENT	PAYPAL *SONKSECUR	/ Te10/08/2015	006072	319.00
AMERIPRIDE LINEN & APPARE	12	2015 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 9/22/15	/ 10/08/2015	005991	57.71
BUG BAGGERS PEST CONTROL	12	2015 010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 8/31	/ 10/08/2015	006007	289.00
BUG BAGGERS PEST CONTROL	12	2015 010-621-430	CONTRACTED SERVICES	DPS HANG MONTH SVC 8/31	/ 10/08/2015	006007	75.00
DELL MARKETING LP	01	2016 010-621-430	CONTRACTED SERVICES	EQUALLOGIC THRU 12/20/17	/ 10/08/2015	006013	7,189.45
TASCOSA OFFICE MACHINES	12	2015 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	/ 10/08/2015	006052	537.00
TASCOSA OFFICE MACHINES	12	2015 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/15	/ 10/08/2015	006052	612.15
TASCOSA OFFICE MACHINES	01	2016 010-621-430	CONTRACTED SERVICES	10/1-11/1/15 SO (CID)	/ 10/08/2015	006052	148.98
TASCOSA OFFICE MACHINES	01	2016 010-621-430	CONTRACTED SERVICES	10/1-11/1/15 SO (RECORD)	/ 10/08/2015	006052	283.37
TASCOSA OFFICE MACHINES	01	2016 010-621-430	CONTRACTED SERVICES	10/1-11/1/15 SO(WARRANT)	/ 10/08/2015	006052	146.57
TASCOSA OFFICE MACHINES	01	2016 010-621-430	CONTRACTED SERVICES	10/1-11/1/15 SHERIFF	/ 10/08/2015	006052	331.09
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	ALON 7-ELEVEN #218	/ Au10/08/2015	006072	40.38
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	ALLSUP #238	/ Au10/08/2015	006072	47.52
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	EMBASSY SUITES	/ Ho10/08/2015	006072	144.90
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	EMBASSY SUITES	/ Ho10/08/2015	006072	144.90
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	EMBASSY SUITES	/ Ho10/08/2015	006072	144.90
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	EMBASSY SUITES	/ Ho10/08/2015	006072	144.90
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	SUNOCO 0472918200 QPS	/ Ho10/08/2015	006072	47.34
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	SUNOCO 0472918200 QPS	/ Ho10/08/2015	006072	54.00
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	JOE ALLENS PIT BAR-B-Q	/ Ho10/08/2015	006072	46.48
JPMORGAN CHASE BANK NA	12	2015 010-621-480	DUES & MEETINGS	PILOT 00007385	/ Ho10/08/2015	006072	71.59
CITY OF AMARILLO ***EFT O	12	2015 010-621-490	UTILITIES	8/17-9/17/15	/ 10/08/2015	006074	2,190.45

SUB TOTAL EFT WRITTEN	16,345.17
SUB TOTAL VOID EFT	0.00
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SHERIFF'S DEPARTMENT	16,345.17

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HEROES OUTFITTERS AND GEA	12	2015 010-623-200	CLOTHING/UNIFORM	PROPER BDU PANTS	10/08/2015	006021	1,837.16
OFFICEWISE FURNITURE & SU	12	2015 010-623-210	OFFICE SUPPLIES	9-21-15 ORGANIZER, T	10/08/2015	006040	140.41
PLAINS DAIRY PRODUCTS	12	2015 010-623-220	OFFENDER FOOD	9-23-15 MILK	10/08/2015	006043	665.69
PLAINS DAIRY PRODUCTS	12	2015 010-623-220	OFFENDER FOOD	9-30-15 MILK	10/08/2015	006043	639.00
ICS	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-14-15 PRISONER SU	10/08/2015	006028	718.20
ICS	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-16-15 PRISONER SU	10/08/2015	006028	324.00
MAYFIELD PAPER COMPANY IN	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-23-15 JAIL SUPPLY	10/08/2015	006034	18.72
MAYFIELD PAPER COMPANY IN	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-23-15 JAIL SUPPLY	10/08/2015	006034	18.72
MAYFIELD PAPER COMPANY IN	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-23-15 JAIL SUPPLY	10/08/2015	006034	37.44
MAYFIELD PAPER COMPANY IN	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-23-15 JAIL SUP<120.53>	10/08/2015	006034	1,047.00
MILLER PAPER & PACKAGING	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-23-15 JAIL SUPPLY	10/08/2015	006037	1,550.23
MILLER PAPER & PACKAGING	12	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-23-15 JAIL SUPPLY	10/08/2015	006037	125.63
MAYFIELD PAPER COMPANY IN	12	2015 010-623-240	OPERATING SUPPLIES	9-23-15 GLOVES<107.30>	10/08/2015	006034	171.52
WESTAIR-PRAXAIR DIST INC	12	2015 010-623-240	OPERATING SUPPLIES	CYL RENTAL 8/20-9/20/15	10/08/2015	006065	28.52
JPMORGAN CHASE BANK NA	12	2015 010-623-240	OPERATING SUPPLIES	B AND J WELDING AMARIL / Ar	10/08/2015	006072	80.22
ALLEN'S TRI-STATE MECHANI	12	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE TEMP CONTRO	10/08/2015	005989	318.90
ALLEN'S TRI-STATE MECHANI	12	2015 010-623-260	REPAIRS & MAINTENANCE	KITCHEN REPAIR ON T	10/08/2015	005989	65.00
ALLEN'S TRI-STATE MECHANI	12	2015 010-623-260	REPAIRS & MAINTENANCE	REPLACE COMPRESSOR	10/08/2015	005989	700.08
ALLEN'S TRI-STATE MECHANI	12	2015 010-623-260	REPAIRS & MAINTENANCE	PUMP/DISPOSE GREASE	10/08/2015	005989	5,462.50
MILLER PAPER & PACKAGING	12	2015 010-623-260	REPAIRS & MAINTENANCE	9-23-15 SUPPLY/BLEA	10/08/2015	006037	23.25
JPMORGAN CHASE BANK NA	12	2015 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	10/08/2015	006072	13.94
JPMORGAN CHASE BANK NA	12	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	10/08/2015	006072	420.96
JPMORGAN CHASE BANK NA	12	2015 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	10/08/2015	006072	212.26
AMERIPRIDE LINEN & APPARE	12	2015 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 9/22/15	10/08/2015	005991	58.36
BUG BAGGERS PEST CONTROL	12	2015 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 8/31	10/08/2015	006007	289.00
MAYFIELD PAPER COMPANY IN	12	2015 010-623-430	CONTRACTED SERVICES	9-23-15 SOAP/CLEANI	10/08/2015	006034	392.24
PROFESSIONAL COUNSELING &	12	2015 010-623-430	CONTRACTED SERVICES	L.S. EVALUATION 9/8/15	10/08/2015	006044	175.00
TASCOSA OFFICE MACHINES	01	2016 010-623-430	CONTRACTED SERVICES	10/1-11/1/15 SHERIFF	10/08/2015	006052	37.26
TASCOSA OFFICE MACHINES	01	2016 010-623-430	CONTRACTED SERVICES	10/1-11/1/15 SHERIFF	10/08/2015	006052	421.75
TASCOSA OFFICE MACHINES	01	2016 010-623-430	CONTRACTED SERVICES	10/1-11/1/15 SHERIFF	10/08/2015	006052	588.00
TASCOSA OFFICE MACHINES	01	2016 010-623-430	CONTRACTED SERVICES	10/1-11/1/15 SO (JAIL)	10/08/2015	006052	176.45
TASCOSA OFFICE MACHINES	01	2016 010-623-430	CONTRACTED SERVICES	10/1-11/1/15 SO (VIDEO)	10/08/2015	006052	132.90
TASCOSA OFFICE MACHINES	01	2016 010-623-430	CONTRACTED SERVICES	10/1-11/1/15 SO (MED)	10/08/2015	006052	159.25
TEXAS PANHANDLE CENTERS	12	2015 010-623-430	CONTRACTED SERVICES	T1 LINES SEP 2015	10/08/2015	006055	260.00
CITY OF AMARILLO ***EFT O	12	2015 010-623-490	UTILITIES	0316198-002 8/17-9/17/15	10/08/2015	006074	6,571.35
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	10/08/2015	006072	109.61
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 97387252	10/08/2015	006072	45.50
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	DQ-33 #13911 QPS	10/08/2015	006072	10.91
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX 380QPS	10/08/2015	006072	11.67
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #67	10/08/2015	006072	59.00
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #7144 Q07	10/08/2015	006072	9.27
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	10/08/2015	006072	10.39
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	BONE DADDY'S #310	10/08/2015	006072	36.16
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 575283798QPS	10/08/2015	006072	68.38
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #06QPS	10/08/2015	006072	18.69
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	WES T GO 27	10/08/2015	006072	42.67
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #2793	10/08/2015	006072	5.39
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	10/08/2015	006072	109.25
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #12146 Q07	10/08/2015	006072	30.16
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489	10/08/2015	006072	10.37
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F25155	10/08/2015	006072	15.87
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	10/08/2015	006072	109.25
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #02210	10/08/2015	006072	8.36
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 910020843QPS	10/08/2015	006072	50.38
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #3668	10/08/2015	006072	8.08

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	CALHOUNS CT STR	Da10/08/2015	006072	49.89
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	PAK A SAK 21	Ch10/08/2015	006072	33.17
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	BUBBA GUMP-GALVESTON	Ga10/08/2015	006072	40.00
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	SONIC DRIVE IN #2265	Ja10/08/2015	006072	12.43
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	INTERCONTINENTAL HOTEL	Ka10/08/2015	006072	124.54
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	INTERCONTINENTAL HOTEL	Ka10/08/2015	006072	139.54
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	HAMPTON INN HOTELS	St10/08/2015	006072	100.57
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	HAMPTON INN HOTELS	St10/08/2015	006072	100.57
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	SHELL OIL 574427061QPS	Ok10/08/2015	006072	33.00
JPMORGAN CHASE BANK NA	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	ALL STAR FUEL	Ve10/08/2015	006072	50.99
SUB TOTAL EFT WRITTEN							25,334.97
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							25,334.97
JPMORGAN CHASE BANK NA	12	2015 010-624-560	MEDICAL	IN *QLVS, INC.	Ba10/08/2015	006072	29.04
SUB TOTAL EFT WRITTEN							29.04
SUB TOTAL VOID EFT							0.00
SHERIFF- MEDICAL							29.04
LANG TIRE & AUTO INC	12	2015 010-625-252	FUEL/TIRES/STOCK	TIRES P235 55R17	10/08/2015	006031	673.62
LANG TIRE & AUTO INC	12	2015 010-625-252	FUEL/TIRES/STOCK	TIRES P265 60R1702	10/08/2015	006031	1,292.80
AMERIPRIDE LINEN & APPARE	12	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 9/29/15	10/08/2015	005991	25.77
AMERIPRIDE LINEN & APPARE	12	2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 9/22/15	10/08/2015	005991	24.36
SUB TOTAL EFT WRITTEN							2,016.55
SUB TOTAL VOID EFT							0.00
SHERIFF - MECHANIC							2,016.55
OFFICEWISE FURNITURE & SU	12	2015 010-626-210	OFFICE SUPPLIES	9-25-15 TONER,BINDE	10/08/2015	006040	149.86
TASCOSA OFFICE MACHINES	01	2016 010-626-430	CONTRACTED SERVICES	10/1-11/1/15 SO (NET)	10/08/2015	006052	125.17
SUB TOTAL EFT WRITTEN							275.03
SUB TOTAL VOID EFT							0.00
SHERIFF - NET							275.03
JPMORGAN CHASE BANK NA	12	2015 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT	Ac10/08/2015	006072	50.00
SUB TOTAL EFT WRITTEN							50.00
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 1							50.00
JPMORGAN CHASE BANK NA	12	2015 010-654-290	SMALL EQUIPMENT	AT&T X21A 8174	Sc10/08/2015	006072	52.50
JPMORGAN CHASE BANK NA	12	2015 010-654-290	SMALL EQUIPMENT	L A POLICE GEAR INC	He10/08/2015	006072	719.01
JPMORGAN CHASE BANK NA	12	2015 010-654-290	SMALL EQUIPMENT	WAL-MART #0755	ch10/08/2015	006072	36.89
JPMORGAN CHASE BANK NA	12	2015 010-654-290	SMALL EQUIPMENT	SP * SCORPIUS TACTICAL	Ri10/08/2015	006072	240.00
JPMORGAN CHASE BANK NA	12	2015 010-654-290	SMALL EQUIPMENT	SP * SCORPIUS TACTICAL	Ad10/08/2015	006072	1,602.00
SUB TOTAL EFT WRITTEN							2,650.40
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 4							2,650.40

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	12 2015 010-661-210	OFFICE SUPPLIES	RENT DPS 8/28-9/24/15	10/08/2015	005992	18.95
OFFICEWISE FURNITURE & SU	12 2015 010-661-210	OFFICE SUPPLIES	9-18-15 PAPER,NOTE	10/08/2015	006040	605.70
OFFICEWISE FURNITURE & SU	12 2015 010-661-210	OFFICE SUPPLIES	9-21-15 MAILER	10/08/2015	006040	10.95
JPMORGAN CHASE BANK NA	12 2015 010-661-210	OFFICE SUPPLIES	WAL-MART #0793	10/08/2015	006072	124.23-
JPMORGAN CHASE BANK NA	12 2015 010-661-210	OFFICE SUPPLIES	WM SUPERCENTER #793	10/08/2015	006072	114.76
OFFICEWISE FURNITURE & SU	12 2015 010-661-290	SMALL EQUIPMENT	9-18-15 128G DRIVE	10/08/2015	006040	94.00
SUB TOTAL EFT WRITTEN						720.13
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						720.13
TOTAL EFT WRITTEN						168,924.08
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						168,924.08

HEALTH CARE FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12 2015 027-110-550	PREPAID EXPENSES	FSI*HCSC PREMIUM PMT	/ In10/08/2015	006072	559.43
						-----
						559.43
						-----
						0.00
						-----
						559.43
						-----
						559.43
						-----
						0.00
						-----
						559.43
						-----
						0.00
						-----
						559.43

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	01 2016 034-531-430	CONTRACTED SERVICES	10/1-11/1/15 JP#1	10/08/2015	006052	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 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	01 2016 035-534-430	CONTRACTED SERVICES	10/1-11/1/15 JP#4	10/08/2015	006052	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



ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12 2015 036-400-210	ELECTION SUPPLIES	9-22-15 LABEL	10/08/2015	006040	494.70
JPMORGAN CHASE BANK NA	12 2015 036-400-480	DUES & MEETINGS / TRAINING	SOUTHWEST AIRLINES	/ Co10/08/2015	006072	453.50
JPMORGAN CHASE BANK NA	12 2015 036-400-480	DUES & MEETINGS / TRAINING	SOUTHWEST AIRLINES	/ Co10/08/2015	006072	25.00
SUB TOTAL EFT WRITTEN						973.20
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						973.20
TOTAL EFT WRITTEN						973.20
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						973.20

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	12	2015 011-731-210	OFFICE SUPPLIES	RENT JUV 8/28-9/24/15	10/08/2015	005992	50.90
OFFICEWISE FURNITURE & SU	12	2015 011-731-210	OFFICE SUPPLIES	9-23-15 FOLDER,CLIP	10/08/2015	006040	153.43
OFFICEWISE FURNITURE & SU	12	2015 011-731-210	OFFICE SUPPLIES	9-24-15 ADH NOTE,NO	10/08/2015	006040	172.80
JPMORGAN CHASE BANK NA	12	2015 011-731-210	OFFICE SUPPLIES	WWW.NEWEGG.COM	10/08/2015	006072	94.99
JPMORGAN CHASE BANK NA	12	2015 011-731-210	OFFICE SUPPLIES	USPS 48022802030609119	re10/08/2015	006072	7.67
JPMORGAN CHASE BANK NA	12	2015 011-731-210	OFFICE SUPPLIES	WM SUPERCENTER #3383	ba10/08/2015	006072	52.16
JPMORGAN CHASE BANK NA	12	2015 011-731-222	PARENTING CLASS	DOMINO'S 6861	fo10/08/2015	006072	44.87
JPMORGAN CHASE BANK NA	12	2015 011-731-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	re10/08/2015	006072	7.50
TASCOSA OFFICE MACHINES	01	2016 011-731-430	CONTRACTED SERVICES	10/1-11/1/15 JUV PROB	10/08/2015	006052	414.30
TASCOSA OFFICE MACHINES	01	2016 011-731-430	CONTRACTED SERVICES	10/1-11/1/15 JUV PROB	10/08/2015	006052	255.17
JPMORGAN CHASE BANK NA	12	2015 011-731-480	DUES & MEETINGS	EXXONMOBIL 47947072	TA10/08/2015	006072	3.26
JPMORGAN CHASE BANK NA	12	2015 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	cr10/08/2015	006072	50.00
JPMORGAN CHASE BANK NA	12	2015 011-731-480	DUES & MEETINGS	TOLL/MSB 888-811-4565	to10/08/2015	006072	8.19
SUB TOTAL EFT WRITTEN							1,215.24
SUB TOTAL VOID EFT							0.00
-----							
JUVENILE PROBATION							1,215.24
-----							
TOTAL EFT WRITTEN							1,215.24
TOTAL VOID EFT							0.00
-----							
TOTAL CHECK AMOUNT							1,215.24

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	B.D. POLY 9/11/15	10/08/2015	006023	50.00
SCHNEIDER, STEVEN C PHD P	02	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	J.B. PSYCH EVAL 9/1/15	10/08/2015	006046	375.00
TEXAS TECH UNIVERSITY HEA	02	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	J.G. PSYCH EVAL 9/23/15	10/08/2015	006056	300.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/29/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/24/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/22/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/17/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/15/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/10/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/8/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/3/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	GROUP 9/1/15	10/08/2015	006023	150.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	A.E. 9/21/15	10/08/2015	006023	20.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	A.E. & C.S. 9/28/15	10/08/2015	006023	40.00
HIGGINS, SONIA M.ED.,L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	C.J. 9/1/15	10/08/2015	006023	20.00
ROGERS, GERALD MA MSW PHD	02	2016 022-730-412	SEX OFFENDER TREATMENT	SERVICES SEP 2015	10/08/2015	006045	165.00
JPMORGAN CHASE BANK NA	12	2016 022-730-480	DUES & MEETINGS	SOUTHWEST AIRLINES /	FF10/08/2015	006072	346.00
BOYS TOWN	02	2016 022-730-570	PURCHASED RESIDENTIAL	AH&JN 30 DAYS SEP 2015	10/08/2015	006003	7,050.00
SUB TOTAL EFT WRITTEN							9,716.00
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							9,716.00
JPMORGAN CHASE BANK NA	12	2016 022-742-243	OPERATING EXPENSES '15	SULLIVAN SUPPLY SOUTH / Ta	10/08/2015	006072	63.51-
SUB TOTAL EFT WRITTEN							63.51-
SUB TOTAL VOID EFT							0.00
STATE S							63.51-
JPMORGAN CHASE BANK NA	12	2016 022-780-240	OPERATING EXPENSES	BIG COUNTRY SUPPLY /	ba10/08/2015	006072	85.82
JPMORGAN CHASE BANK NA	12	2016 022-780-260	REPAIRS & MAINTENANCE	WASHHOUSE - CANYON /	Ro10/08/2015	006072	9.00
JPMORGAN CHASE BANK NA	12	2016 022-780-260	REPAIRS & MAINTENANCE	WASHHOUSE - CANYON /	wa10/08/2015	006072	9.00
SUB TOTAL EFT WRITTEN							103.82
SUB TOTAL VOID EFT							0.00
PROBATION FEES							103.82
ABEL SCREENING INC	01	2016 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	2089541	10/08/2015	005986	25.00
SCHNEIDER, STEVEN C PHD P	02	2016 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	C.G. PRE-EMPLOY 9/23/15	10/08/2015	006046	250.00
SUB TOTAL EFT WRITTEN							275.00
SUB TOTAL VOID EFT							0.00
COUNSELING FEES							275.00
TOTAL EFT WRITTEN							10,031.31
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							10,031.31

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WELLBORN SIGN INC	12 2015 042-725-260	REPAIRS & MAINTENANCE-YC	DOOR SIGN & LETTERI	10/08/2015	006064	1,297.00
JPMORGAN CHASE BANK NA	12 2015 042-725-260	REPAIRS & MAINTENANCE-YC	THE HOME DEPOT #6831 / po	10/08/2015	006072	160.72
SUB TOTAL EFT WRITTEN						1,457.72
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						1,457.72
TOTAL EFT WRITTEN						1,457.72
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,457.72

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12 2015 050-110-550	PREPAID ITEMS	CSO RESEARCH INC	/ ca10/08/2015	006072	125.00
SUB TOTAL EFT WRITTEN						125.00
SUB TOTAL VOID EFT						0.00
-----						125.00
OFFICEWISE FURNITURE & SU	12 2015 050-710-210	OFFICE SUPPLIES	9-23-15 PAPER,PAPER	10/08/2015	006040	43.19
JPMORGAN CHASE BANK NA	12 2015 050-710-210	OFFICE SUPPLIES	HARBOR FREIGHT TOOLS 7	/ fu10/08/2015	006072	3.99
JPMORGAN CHASE BANK NA	12 2015 050-710-210	OFFICE SUPPLIES	SAMS CLUB #8279	/ br10/08/2015	006072	417.36
JPMORGAN CHASE BANK NA	12 2015 050-710-210	OFFICE SUPPLIES	AMAZON.COM	/ DV10/08/2015	006072	37.97
PLAINS DAIRY PRODUCTS	12 2015 050-710-220	OFFENDER FOOD	9-25-15 MILK	10/08/2015	006043	18.34
PLAINS DAIRY PRODUCTS	12 2015 050-710-220	OFFENDER FOOD	9-18-15 MILK	10/08/2015	006043	36.38
PLAINS DAIRY PRODUCTS	12 2015 050-710-220	OFFENDER FOOD	9-22-15 MILK	10/08/2015	006043	36.38
JPMORGAN CHASE BANK NA	12 2015 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	/ in10/08/2015	006072	50.10
MAYFIELD PAPER COMPANY IN	12 2015 050-710-222	OFFENDER NON-FOOD	9-23-15 COMFORT MAT	10/08/2015	006034	460.75
MAYFIELD PAPER COMPANY IN	12 2015 050-710-222	OFFENDER NON-FOOD	9-10-15 FORK,MFOLD	10/08/2015	006034	15.34
MAYFIELD PAPER COMPANY IN	12 2015 050-710-222	OFFENDER NON-FOOD	9-17-15 FILM,PAN LI	10/08/2015	006034	29.78
MAYFIELD PAPER COMPANY IN	12 2015 050-710-222	OFFENDER NON-FOOD	9-23-15 CUP,LUNCH T	10/08/2015	006034	49.73
JPMORGAN CHASE BANK NA	12 2015 050-710-222	OFFENDER NON-FOOD	APRONWAREHOUSE COM	/ ap10/08/2015	006072	269.10
JPMORGAN CHASE BANK NA	12 2015 050-710-222	OFFENDER NON-FOOD	THE HAPPY CHEF INC	/ ap10/08/2015	006072	54.65
JPMORGAN CHASE BANK NA	12 2015 050-710-222	OFFENDER NON-FOOD	WM SUPERCENTER #3383	/ cl10/08/2015	006072	4.94
MILLER PAPER & PACKAGING	12 2015 050-710-230	OFFENDER SUPPLIES	LAUNDRY SOAP/BLEACH	10/08/2015	006037	963.82
JPMORGAN CHASE BANK NA	12 2015 050-710-230	OFFENDER SUPPLIES	SAMS CLUB #8279	/ hy10/08/2015	006072	69.80
JPMORGAN CHASE BANK NA	12 2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #0755	/ hy10/08/2015	006072	82.13
JPMORGAN CHASE BANK NA	12 2015 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	/ co10/08/2015	006072	51.36
JPMORGAN CHASE BANK NA	12 2015 050-710-230	OFFENDER SUPPLIES	SAMS CLUB #8279	/ co10/08/2015	006072	456.30
JPMORGAN CHASE BANK NA	12 2015 050-710-230	OFFENDER SUPPLIES	LA BELLA PIZZA	/ po10/08/2015	006072	17.50
JPMORGAN CHASE BANK NA	12 2015 050-710-240	OPERATING SUPPLIES	LOWES #00270*	/ dr10/08/2015	006072	52.51
JPMORGAN CHASE BANK NA	12 2015 050-710-240	OPERATING SUPPLIES	BIG COUNTRY SUPPLY	/ J.10/08/2015	006072	98.82
JPMORGAN CHASE BANK NA	12 2015 050-710-240	OPERATING SUPPLIES	CROWN TROPHY	/ pl10/08/2015	006072	79.30
JPMORGAN CHASE BANK NA	12 2015 050-710-250	VEHICLE OPERATION	RADIOSHACK COR00199109	/ au10/08/2015	006072	9.99
JPMORGAN CHASE BANK NA	12 2015 050-710-250	VEHICLE OPERATION	PROFFITT S LAWN AND LE	/ tr10/08/2015	006072	75.00
MAYFIELD PAPER COMPANY IN	12 2015 050-710-260	REPAIRS & MAINTENANCE	RANDALL TAX ASSESSOR	/ re10/08/2015	006072	7.50
JPMORGAN CHASE BANK NA	12 2015 050-710-260	REPAIRS & MAINTENANCE	9-28-15 AJAX CLEANS	10/08/2015	006034	71.49
JPMORGAN CHASE BANK NA	12 2015 050-710-260	REPAIRS & MAINTENANCE	HARBOR FREIGHT TOOLS 7	/ sh10/08/2015	006072	184.30
JPMORGAN CHASE BANK NA	12 2015 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ co10/08/2015	006072	69.91
JPMORGAN CHASE BANK NA	12 2015 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ sh10/08/2015	006072	169.74
JPMORGAN CHASE BANK NA	12 2015 050-710-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ HV10/08/2015	006072	60.92
AQUAONE	12 2015 050-710-430	CONTRACTED SERVICES	RENT YC 8/28-9/24/15	10/08/2015	005992	18.95
TASCOSA OFFICE MACHINES	01 2016 050-710-430	CONTRACTED SERVICES	10/1-11/1/15 YC	10/08/2015	006052	330.23
JPMORGAN CHASE BANK NA	12 2015 050-710-480	DUES & MEETINGS / TRAINING	TOLL/MSB 888-811-4565	/ tr10/08/2015	006072	8.90
JPMORGAN CHASE BANK NA	12 2015 050-710-560	MEDICAL	SAMS CLUB #8279	/ me10/08/2015	006072	171.84
HIGGINS, SONIA M.ED., L.P.	01 2016 050-710-710	PROFESSIONAL FEES	GROUP 10/1/15	10/08/2015	006023	150.00
VEERAMACHANENI, MURALI, M	12 2015 050-710-710	PROFESSIONAL FEES	SERVICES SEP 2015	10/08/2015	006058	1,250.00
ABEL SCREENING INC	12 2015 050-710-711	PRE-EMPLOYMENT	2089536-2089540	10/08/2015	005986	125.00
SCHNEIDER, STEVEN C PHD P	12 2015 050-710-711	PRE-EMPLOYMENT	B.L. PRE-EMPLOY 9/21/15	10/08/2015	006046	250.00
SUB TOTAL EFT WRITTEN						6,353.31
SUB TOTAL VOID EFT						0.00
-----						6,353.31
YCHP						6,353.31
PLAINS DAIRY PRODUCTS	12 2015 050-711-220	USDA ALLOWABLE FOOD	9-25-15 MILK	10/08/2015	006043	83.66
PLAINS DAIRY PRODUCTS	12 2015 050-711-220	USDA ALLOWABLE FOOD	9-18-15 MILK	10/08/2015	006043	116.79

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	12 2015 050-711-220	USDA ALLOWABLE FOOD	9-22-15 MILK	10/08/2015	006043	109.76
PLAINS DAIRY PRODUCTS	12 2015 050-711-220	USDA ALLOWABLE FOOD	MILK 9-29-15	10/08/2015	006043	91.41
MAYFIELD PAPER COMPANY IN	12 2015 050-711-222	USDA ALLOWABLE NON-FOOD	9-11-15 FORKS, PAPER TWL	10/08/2015	006034	30.67
MAYFIELD PAPER COMPANY IN	12 2015 050-711-222	USDA ALLOWABLE NON-FOOD	9-17-15 FILM, LINER, FORK	10/08/2015	006034	59.55
MAYFIELD PAPER COMPANY IN	12 2015 050-711-222	USDA ALLOWABLE NON-FOOD	9-24-15 CUP, TRAY, TOWEL	10/08/2015	006034	99.47
SUB TOTAL EFT WRITTEN						591.31
SUB TOTAL VOID EFT						0.00
YCHP - USDA						591.31
TOTAL EFT WRITTEN						7,069.62
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						7,069.62

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004941 TO 006076

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12	2015 051-720-210	OFFICE SUPPLIES	9-21-15 AT A GLANCE	10/08/2015	006040	102.89
PLAINS DAIRY PRODUCTS	12	2015 051-720-220	RESIDENT FOOD	9-18-15 MILK	10/08/2015	006043	28.53
PLAINS DAIRY PRODUCTS	12	2015 051-720-220	RESIDENT FOOD	9-30-15 MILK	10/08/2015	006043	19.02
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	gr10/08/2015	006072	123.18
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	JOE TACO, INC	re10/08/2015	006072	66.83
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	SAMSCLUB #8279	gr10/08/2015	006072	161.20
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	RIB CRIB #73	re10/08/2015	006072	57.95
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383	gr10/08/2015	006072	2.50
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	TEXAS ROADHOUSE 2146	re10/08/2015	006072	49.27
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	SONIC DRIVE IN #1589	re10/08/2015	006072	6.27
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	AMARILLO WESTGATE T	ou10/08/2015	006072	16.00
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	WM SUPERCENTER #755	gr10/08/2015	006072	3.25
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	LA BELLA PIZZA	re10/08/2015	006072	45.25
JPMORGAN CHASE BANK NA	12	2015 051-720-220	RESIDENT FOOD	WAL-MART #3383	gr10/08/2015	006072	123.06
JPMORGAN CHASE BANK NA	12	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #7349	pl10/08/2015	006072	29.40
JPMORGAN CHASE BANK NA	12	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	dr10/08/2015	006072	2.96
JPMORGAN CHASE BANK NA	12	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #755	re10/08/2015	006072	17.46
JPMORGAN CHASE BANK NA	12	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #755	re10/08/2015	006072	39.67
JPMORGAN CHASE BANK NA	12	2015 051-720-230	RESIDENT SUPPLIES	AMARILLO WESTGATE T	ou10/08/2015	006072	8.00
JPMORGAN CHASE BANK NA	12	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #755	re10/08/2015	006072	8.48
JPMORGAN CHASE BANK NA	12	2015 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	hy10/08/2015	006072	21.67
JPMORGAN CHASE BANK NA	12	2015 051-720-240	OPERATING SUPPLIES	WAL-MART #3383	pa10/08/2015	006072	1.28
JPMORGAN CHASE BANK NA	12	2015 051-720-260	REPAIRS & MAINTENANCE	LOWES #00270*	pl10/08/2015	006072	71.44
JPMORGAN CHASE BANK NA	12	2015 051-720-290	SMALL EQUIPMENT	LOWES #00270*	di10/08/2015	006072	295.46
JPMORGAN CHASE BANK NA	12	2015 051-720-290	SMALL EQUIPMENT	WM SUPERCENTER #3383	sm10/08/2015	006072	94.78
AQUAONE	12	2015 051-720-430	CONTRACTED SERVICES	RENT NS 8/28-9/24/15	10/08/2015	005992	18.95
TASCOSA OFFICE MACHINES	01	2016 051-720-430	CONTRACTED SERVICES	10/1-11/1/15 NEXT STEP	10/08/2015	006052	50.63
JPMORGAN CHASE BANK NA	12	2015 051-720-560	MEDICAL	WM SUPERCENTER #3383	OT10/08/2015	006072	3.98
VEERAMACHANENI, MURALI, M	12	2015 051-720-710	PROFESSIONAL FEES	S.T. 8/24/15	10/08/2015	006058	75.00
SUB TOTAL EFT WRITTEN							1,544.36
SUB TOTAL VOID EFT							0.00
NEXT STEP							1,544.36
TOTAL EFT WRITTEN							1,544.36
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							1,544.36