

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	01 2016 010-110-780	L E O S E - DA	WWW.HELPCE.COM	/ 6 11/05/2015	006200	119.90
MANSFIELD OIL CO	01 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	UNL W/ 10% ETH	11/05/2015	006171	13,892.89
SUB TOTAL EFT WRITTEN						14,012.79
SUB TOTAL VOID EFT						0.00
-----						14,012.79
HIGH PLAINS WATER DISTRIC	01 2016 010-225-209	2009 UNCLAIMED REFUNDS	2009 UNCLAIMED REFUNDS	11/05/2015	006167	42.14
SUB TOTAL EFT WRITTEN						42.14
SUB TOTAL VOID EFT						0.00
-----						42.14
JPMORGAN CHASE BANK NA	01 2016 010-412-260	REPAIRS & MAINTENANCE	FULL COMPASS SYS VT	/ Re11/05/2015	006200	57.49
BICKERSTAFF HEATH DELGADO	12 2015 010-412-350	LEGAL	2015 JP ADJUSTMENT	11/05/2015	006154	210.00
FB BENEFITS GROUP	01 2016 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING NOV 2015	11/05/2015	006163	2,625.50
SUB TOTAL EFT WRITTEN						2,892.99
SUB TOTAL VOID EFT						0.00
-----						2,892.99
COUNTY COMMISSIONERS						2,892.99
ZIP PRINT	02 2016 010-414-210	OFFICE SUPPLIES	#10 WINDOW ENVELOPE	11/05/2015	006199	408.00
JPMORGAN CHASE BANK NA	01 2016 010-414-210	OFFICE SUPPLIES	WAL-MART #0793	/ ex11/05/2015	006200	32.61
JPMORGAN CHASE BANK NA	01 2016 010-414-210	OFFICE SUPPLIES	WAL-MART #0793	/ kill11/05/2015	006200	49.75
JPMORGAN CHASE BANK NA	01 2016 010-414-290	SMALL EQUIPMENT	WAL-MART #0793	/ ce11/05/2015	006200	39.88
SUB TOTAL EFT WRITTEN						530.24
SUB TOTAL VOID EFT						0.00
-----						530.24
JUDICIAL ENFORCEMENT						530.24
PANHANDLE PRESORT SERVICE	01 2016 010-415-215	POSTAGE	SERVICE 10/1-10/15/15	11/05/2015	006181	1.00
PANHANDLE PRESORT SERVICE	01 2016 010-415-215	POSTAGE	SERVICE 10/1-10/15/15	11/05/2015	006181	973.15
PANHANDLE PRESORT SERVICE	02 2016 010-415-215	POSTAGE	SERVICE 10/1-10/15/15	11/05/2015	006181	4,134.62
JPMORGAN CHASE BANK NA	01 2016 010-415-215	POSTAGE	USPS	/ Ce11/05/2015	006200	6.74
JPMORGAN CHASE BANK NA	01 2016 010-415-215	POSTAGE	USPS	/ 1 11/05/2015	006200	6.96
JPMORGAN CHASE BANK NA	01 2016 010-415-215	POSTAGE	USPS	/ 3 11/05/2015	006200	41.51
JPMORGAN CHASE BANK NA	01 2016 010-415-215	POSTAGE	USPS	/ 4 11/05/2015	006200	48.44
JPMORGAN CHASE BANK NA	01 2016 010-415-215	POSTAGE	USPS	/ 1 11/05/2015	006200	12.33
JPMORGAN CHASE BANK NA	01 2016 010-415-215	POSTAGE	USPS	/ 1 11/05/2015	006200	6.96
JPMORGAN CHASE BANK NA	01 2016 010-415-215	POSTAGE	USPS	/ 3 11/05/2015	006200	26.31
ROCHESTER ARMORED CAR CO	01 2016 010-415-430	CONTRACTED SERVICES	SERVICE OCTOBER 2015	11/05/2015	006183	1,214.40
AT&T	02 2016 010-415-470	TELEPHONE	10-11/15	11/05/2015	006201	2,724.04
JPMORGAN CHASE BANK NA	01 2016 010-415-510	INSURANCE & BONDS	CCI SURETY INC.	/ Ch11/05/2015	006200	550.00
JPMORGAN CHASE BANK NA	01 2016 010-415-510	INSURANCE & BONDS	CCI SURETY INC.	/ Ch11/05/2015	006200	550.00
SUB TOTAL EFT WRITTEN						10,296.46
SUB TOTAL VOID EFT						0.00
-----						10,296.46
NON-DEPARTMENTAL						10,296.46
OFFICEWISE FURNITURE & SU	01 2016 010-416-210	OFFICE SUPPLIES	10-19-15 RACK FILE,	11/05/2015	006180	126.92

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CDW GOVERNMENT INC	02	2016 010-416-240	OPERATING SUPPLIES	ACROBAT PRO DC 2015	11/05/2015	006158	1,752.00
OFFICEWISE FURNITURE & SU	01	2016 010-416-240	OPERATING SUPPLIES	10-19-15 RACK FILE,	11/05/2015	006180	388.10
JPMORGAN CHASE BANK NA	01	2016 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C / mo	11/05/2015	006200	223.20
JPMORGAN CHASE BANK NA	01	2016 010-416-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM / In	11/05/2015	006200	244.99
JPMORGAN CHASE BANK NA	01	2016 010-416-480	DUES & MEETINGS	EMBASSY SUITES / Ho	11/05/2015	006200	202.27
SUB TOTAL EFT WRITTEN							2,937.48
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							2,937.48
OFFICEWISE FURNITURE & SU	02	2016 010-419-210	OFFICE SUPPLIES	10-30-15 ULTRALX PL	11/05/2015	006180	34.94
OFFICEWISE FURNITURE & SU	02	2016 010-419-210	OFFICE SUPPLIES	11-2-15 TEASPOON	11/05/2015	006180	4.99
JPMORGAN CHASE BANK NA	01	2016 010-419-210	OFFICE SUPPLIES	USPS / 4t	11/05/2015	006200	6.74
SUB TOTAL EFT WRITTEN							46.67
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							46.67
OFFICEWISE FURNITURE & SU	01	2016 010-431-210	OFFICE SUPPLIES	10-20-15 STAPLERS	11/05/2015	006180	49.19
JPMORGAN CHASE BANK NA	01	2016 010-431-210	OFFICE SUPPLIES	WAL-MART #0755 / Sp	11/05/2015	006200	34.97
JPMORGAN CHASE BANK NA	01	2016 010-431-210	OFFICE SUPPLIES	SHI GOVERNMENT SOLUTIO / M	11/05/2015	006200	241.00
JPMORGAN CHASE BANK NA	01	2016 010-431-210	OFFICE SUPPLIES	BAY TECH LABEL / E	11/05/2015	006200	73.00
JPMORGAN CHASE BANK NA	01	2016 010-431-210	OFFICE SUPPLIES	WAL-MART #0793 / Of	11/05/2015	006200	22.29
OFFICEWISE FURNITURE & SU	01	2016 010-431-290	SMALL EQUIPMENT	2COMPUTER DESKS	11/05/2015	006180	535.07
SUB TOTAL EFT WRITTEN							955.52
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							955.52
OFFICEWISE FURNITURE & SU	12	2015 010-441-210	OFFICE SUPPLIES	9-25-15 CREDIT	11/05/2015	006180	82.36-
OFFICEWISE FURNITURE & SU	01	2016 010-441-210	OFFICE SUPPLIES	10-20-15 FOLDERS	11/05/2015	006180	200.88
JPMORGAN CHASE BANK NA	01	2016 010-441-480	DUES & MEETINGS	CCI*GETAROOM.COM / Ho	11/05/2015	006200	351.80
JPMORGAN CHASE BANK NA	01	2016 010-441-480	DUES & MEETINGS	SOUTHWEST AIRLINES / A	11/05/2015	006200	123.30
JPMORGAN CHASE BANK NA	01	2016 010-441-480	DUES & MEETINGS	SOUTHWEST AIRLINES / Ea	11/05/2015	006200	25.00
SUB TOTAL EFT WRITTEN							618.62
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							618.62
JPMORGAN CHASE BANK NA	01	2016 010-442-210	OFFICE SUPPLIES	HOBBY-LOBBY #0033 / De	11/05/2015	006200	157.93
SUB TOTAL EFT WRITTEN							157.93
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							157.93
JPMORGAN CHASE BANK NA	01	2016 010-443-210	OFFICE SUPPLIES	TEXAS STATE DIRECTOR / Te	11/05/2015	006200	47.45
JPMORGAN CHASE BANK NA	01	2016 010-443-290	SMALL EQUIPMENT	WALMART.COM / M	11/05/2015	006200	140.99
SUB TOTAL EFT WRITTEN							188.44
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							188.44

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	02	2016 010-445-210	OFFICE SUPPLIES	10-29-15 ORGANIZER	11/05/2015	006180	48.31
JPMORGAN CHASE BANK NA	01	2016 010-445-210	OFFICE SUPPLIES	PRESS PLUS	/ Moll1/05/2015	006200	9.95
SUB TOTAL EFT WRITTEN							58.26
SUB TOTAL VOID EFT							0.00
PURCHASING							58.26
EAGLE UNITED USA INC	01	2016 010-451-240	OPERATING SUPPLIES	6 TEXAS FLAG HURCUL	11/05/2015	006162	261.63
EAGLE UNITED USA INC	01	2016 010-451-240	OPERATING SUPPLIES	6 U.S. FLAG HURCULE	11/05/2015	006162	261.63
EAGLE UNITED USA INC	01	2016 010-451-240	OPERATING SUPPLIES	SHIPPING	11/05/2015	006162	27.00
EAGLE UNITED USA INC	01	2016 010-451-240	OPERATING SUPPLIES	DIGITAL COUNTY SEAL	11/05/2015	006162	512.40
JPMORGAN CHASE BANK NA	01	2016 010-451-240	OPERATING SUPPLIES	BATTERIES PLUS #41	/ fl11/05/2015	006200	71.89
JPMORGAN CHASE BANK NA	01	2016 010-451-240	OPERATING SUPPLIES	WAL-MART #0793	/ pa11/05/2015	006200	10.98
MAYFIELD PAPER COMPANY IN	12	2015 010-451-260	REPAIRS & MAINTENANCE	9-28-15 EXTENSION S	11/05/2015	006173	251.24
MAYFIELD PAPER COMPANY IN	02	2016 010-451-260	REPAIRS & MAINTENANCE	10-28-15 R&B SUPPLY	11/05/2015	006173	101.00
MAYFIELD PAPER COMPANY IN	02	2016 010-451-260	REPAIRS & MAINTENANCE	10-28-15 JUSTICE SU	11/05/2015	006173	444.59
MAYFIELD PAPER COMPANY IN	02	2016 010-451-260	REPAIRS & MAINTENANCE	10-28-15 FINANCE SU	11/05/2015	006173	172.84
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	PIONEER RESEARCH CORPO	/ la11/05/2015	006200	1,611.21
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	POWER EQUIPMENT DIRECT	/ sp11/05/2015	006200	349.99
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ pl11/05/2015	006200	5.78
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	ROBERT MADDEN INDUSTRI	/ ve11/05/2015	006200	35.33
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET	/ si11/05/2015	006200	34.89
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO PAINT AND SUP	/ ro11/05/2015	006200	376.92
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ pa11/05/2015	006200	158.49
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ ro11/05/2015	006200	53.87
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ bu11/05/2015	006200	9.98
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO PAINT AND SUP	/ pa11/05/2015	006200	239.98
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ ve11/05/2015	006200	257.24
JPMORGAN CHASE BANK NA	01	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ sn11/05/2015	006200	88.22
JPMORGAN CHASE BANK NA	01	2016 010-451-480	DUES & MEETINGS	TX DEPT AGRICULTUR	/ re11/05/2015	006200	18.66
CITY OF AMARILLO ***EFT O	02	2016 010-451-490	UTILITIES	9/21-10/20	11/05/2015	006202	1,840.72
CITY OF CANYON ***EFT ONL	02	2016 010-451-490	UTILITIES	9/22-10/22/15	11/05/2015	006203	1,136.47
CITY OF CANYON ***EFT ONL	02	2016 010-451-490	UTILITIES	9/22-10/22/15	11/05/2015	006203	483.54
CITY OF CANYON ***EFT ONL	02	2016 010-451-490	UTILITIES	9/22-10/22/15	11/05/2015	006203	282.29
CITY OF CANYON ***EFT ONL	02	2016 010-451-490	UTILITIES	9/22-10/22/15	11/05/2015	006203	660.65
CITY OF CANYON ***EFT ONL	02	2016 010-451-490	UTILITIES	9/22-10/22/15	11/05/2015	006203	102.38
CITY OF CANYON ***EFT ONL	02	2016 010-451-490	UTILITIES	9/22-10/22/15	11/05/2015	006203	120.26
SUB TOTAL EFT WRITTEN							9,982.07
SUB TOTAL VOID EFT							0.00
FACILITIES							9,982.07
JPMORGAN CHASE BANK NA	01	2016 010-471-210	OFFICE SUPPLIES	LOWE'S #63	/ DA11/05/2015	006200	4.49
O'REILLY AUTOMOTIVE INC	01	2016 010-471-240	OPERATING SUPPLIES	10-21-15 HITCH BALL	11/05/2015	006178	14.99
O'REILLY AUTOMOTIVE INC	02	2016 010-471-240	OPERATING SUPPLIES	11-2-15 TAPE MEASUR	11/05/2015	006178	13.98
WESTAIR-PRAXAIR DIST INC	02	2016 010-471-240	OPERATING SUPPLIES	CYL RENTAL 9/20-10/20/15	11/05/2015	006195	140.86
JPMORGAN CHASE BANK NA	01	2016 010-471-240	OPERATING SUPPLIES	ZEE MEDICAL 00022012	/ SU11/05/2015	006200	142.64
ASCO	02	2016 010-471-250	VEHICLE OPERATION	10-27-15 FILTERS	11/05/2015	006152	308.58
O'REILLY AUTOMOTIVE INC	01	2016 010-471-250	VEHICLE OPERATION	10-20-15 WHL BRG,DI	11/05/2015	006178	140.28
O'REILLY AUTOMOTIVE INC	02	2016 010-471-250	VEHICLE OPERATION	11-3-15 PWR STG HOS	11/05/2015	006178	15.43
WARREN CAT	02	2016 010-471-250	VEHICLE OPERATION	10-28-15 HOSE	11/05/2015	006193	144.75
YELLOWHOUSE MACHINERY	02	2016 010-471-250	VEHICLE OPERATION	10-21-15 GASKET,S<50.00>	11/05/2015	006197	597.90
JPMORGAN CHASE BANK NA	01	2016 010-471-250	VEHICLE OPERATION	LOWE'S #63	/ NU11/05/2015	006200	2.58

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
O'REILLY AUTOMOTIVE INC	01 2016 010-471-260	REPAIRS & MAINTENANCE	COIL FOR AIR COMPRESSOR	11/05/2015	006178	54.99
CITY OF AMARILLO ***EFT O	02 2016 010-471-270	ROAD REPAIRS	9-10/30/15	11/05/2015	006202	128.02
SUB TOTAL EFT WRITTEN						1,709.49
SUB TOTAL VOID EFT						0.00
ROAD AND BRIDGE						1,709.49
CUMMINS-ALLISON CORP	02 2016 010-477-043	TAX ASSESSOR/COLLECTOR	SERIAL NUMBER CAPTU	11/05/2015	006160	1,000.00
CUMMINS-ALLISON CORP	02 2016 010-477-043	TAX ASSESSOR/COLLECTOR	MODEL 1205 CURRENCY	11/05/2015	006160	4,995.00
SUB TOTAL EFT WRITTEN						5,995.00
SUB TOTAL VOID EFT						0.00
CAPITAL EXPENDITURES						5,995.00
JPMORGAN CHASE BANK NA	01 2016 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793	11/05/2015	006200	29.12
JPMORGAN CHASE BANK NA	01 2016 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793	11/05/2015	006200	15.00
JPMORGAN CHASE BANK NA	01 2016 010-491-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	11/05/2015	006200	7.99
JPMORGAN CHASE BANK NA	01 2016 010-491-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	11/05/2015	006200	1.87
JPMORGAN CHASE BANK NA	01 2016 010-491-240	OPERATING SUPPLIES	IN *ALL OUT SCREEN PRI	11/05/2015	006200	441.50
JPMORGAN CHASE BANK NA	01 2016 010-491-240	OPERATING SUPPLIES	ELITE ENGRAVING	11/05/2015	006200	7.75
JPMORGAN CHASE BANK NA	01 2016 010-491-290	SMALL EQUIPMENT	THE HOME DEPOT #6831	11/05/2015	006200	481.73
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	WAL-MART #0793	11/05/2015	006200	24.50
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	NEW DEAL ALON	11/05/2015	006200	40.51
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	LOVE S COUNTRY00002014	11/05/2015	006200	43.91
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	PILOT 00007237	11/05/2015	006200	31.77
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	SPRINGHILL SUITES	11/05/2015	006200	101.02
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	LOVE S COUNTRY00002824	11/05/2015	006200	37.71
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	PILOT 00005470	11/05/2015	006200	45.00
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	SHELL OIL 574427049QPS	11/05/2015	006200	45.30
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	CASEYS GEN STORE 1677	11/05/2015	006200	25.85
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	FAIRFIELD INN	11/05/2015	006200	99.68
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	MARATHON PETRO175885	11/05/2015	006200	40.13
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	ASHKUM 621 QPS	11/05/2015	006200	38.92
JPMORGAN CHASE BANK NA	01 2016 010-491-480	DUES & MEETINGS	SUPER 8 MOTELS	11/05/2015	006200	141.90
SUB TOTAL EFT WRITTEN						1,701.16
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						1,701.16
JPMORGAN CHASE BANK NA	01 2016 010-492-223	MASTER GARDENERS PROGRAM	LOWE'S #63	11/05/2015	006200	51.96
SUB TOTAL EFT WRITTEN						51.96
SUB TOTAL VOID EFT						0.00
AGRI-LIFE EDUCATION						51.96
OFFICEWISE FURNITURE & SU	02 2016 010-501-210	OFFICE SUPPLIES	10-27-15 DSKPD CALE	11/05/2015	006180	20.49
SUB TOTAL EFT WRITTEN						20.49
SUB TOTAL VOID EFT						0.00
DOMESTIC RELATIONS OFFICE						20.49

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CDW GOVERNMENT INC	12	2015 010-515-290	SMALL EQUIPMENT	ENVELOPE FEEDER	11/05/2015	006158	218.53
CDW GOVERNMENT INC	12	2015 010-515-290	SMALL EQUIPMENT	HP PRINTER	11/05/2015	006158	680.72
DELL MARKETING LP	12	2015 010-515-290	SMALL EQUIPMENT	ALL IN ONE	11/05/2015	006161	8,323.14
SONDRA L CARGLE & ASSOCIA	01	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 10/19/15	11/05/2015	006186	200.00
NETARDUS, HILLARY S.	12	2015 010-515-371	CRT APPT ATTNY - INVESTIGA	INVESTIGATOR	11/05/2015	006177	120.00
LOPEZ, MARIA G	01	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.B.L.	11/05/2015	006170	400.00
MARTINDALE, MATTHEW C	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.L.S.	11/05/2015	006172	200.00
MORALES, JERRY ELIJAH	02	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.L.B.	11/05/2015	006176	650.00
LOPEZ, MARIA G	02	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GONZALEZ, JORGE LUIS	11/05/2015	006170	400.00
BOREN, DENNIS R	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RIOJAS, TRISTIN	11/05/2015	006155	800.00
CASTILLO, ADRIAN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JARAMILLO, LUIS	11/05/2015	006157	4,900.00
CASTILLO, ADRIAN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PRESTRIDGE, WESLEY	11/05/2015	006157	1,000.00
CASTILLO, ADRIAN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WIGGIN, IZABELLA	11/05/2015	006157	400.00
CASTILLO, ADRIAN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KING, JOHNNIE P.	11/05/2015	006157	400.00
LOPEZ, MARIA G	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LUJAN, GUADALUPE J.	11/05/2015	006157	400.00
LOPEZ, MARIA G	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAVIS, EMILY BAILEY	11/05/2015	006170	600.00
LOPEZ, MARIA G	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOBBS, TABITHA	11/05/2015	006170	400.00
NETARDUS, HILLARY S.	12	2015 010-515-380	CRT APPT ATTY-FELONY	APL FEL HAYES, TERRY LEN	11/05/2015	006177	5,650.00
TIDMORE, TRAVIS LEE	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CATES, DENNIS COLE	11/05/2015	006189	600.00
WARNER, MICHAEL PC	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HUNEKE, DAVID BRETT	11/05/2015	006192	800.00
WOOLDRIDGE, JAMES E	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MEZA, JUAN MANUEL	11/05/2015	006196	6,500.00
NETARDUS, HILLARY S.	12	2015 010-515-386	CRT APPT ATTY-EXPENSES	MISCELLANEOUS EXPENSES	11/05/2015	006177	61.05
TYLER TECHNOLOGIES INC	12	2015 010-515-430	CONTRCTD SRVS-COPIER, ETC	JDG ED. TRAINING SEP/15	11/05/2015	006190	1,740.00
SUB TOTAL EFT WRITTEN							35,443.44
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							35,443.44
OFFICEWISE FURNITURE & SU	02	2016 010-517-210	OFFICE SUPPLIES	2016 CALENDAR REFIL	11/05/2015	006180	12.94
JPMORGAN CHASE BANK NA	01	2016 010-517-480	DUES & MEETINGS	NATL COURT REPORTERS A / NC	11/05/2015	006200	270.00
SUB TOTAL EFT WRITTEN							282.94
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							282.94
CDW GOVERNMENT INC	02	2016 010-521-210	OFFICE SUPPLIES	ACROBAT PRO DC 2015	11/05/2015	006158	5,256.00
JPMORGAN CHASE BANK NA	01	2016 010-521-210	OFFICE SUPPLIES	SAMSCLUB #8279	11/05/2015	006200	62.92
JPMORGAN CHASE BANK NA	01	2016 010-521-210	OFFICE SUPPLIES	WM SUPERCENTER #793	11/05/2015	006200	16.95
JPMORGAN CHASE BANK NA	01	2016 010-521-210	OFFICE SUPPLIES	USPS 48141504030610000	11/05/2015	006200	4.72
JPMORGAN CHASE BANK NA	01	2016 010-521-210	OFFICE SUPPLIES	PENGAD, INC.	11/05/2015	006200	29.60
JPMORGAN CHASE BANK NA	01	2016 010-521-210	OFFICE SUPPLIES	WAL-MART #0793	11/05/2015	006200	18.76
JPMORGAN CHASE BANK NA	01	2016 010-521-290	SMALL EQUIPMENT	HOBBY-LOBBY #0033	11/05/2015	006200	29.98
JPMORGAN CHASE BANK NA	01	2016 010-521-430	CONTRACTED SERVICES	WM SUPERCENTER #793	11/05/2015	006200	124.40
CLAXTON, KAYLAN CHERI	12	2015 010-521-560	MEDICAL REPORTS	TLO TRANSUNION	11/05/2015	006200	20.00
				A.B. BLOOD DRAW 9/25/15	11/05/2015	006159	75.00
SUB TOTAL EFT WRITTEN							5,638.33
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							5,638.33
CDW GOVERNMENT INC	02	2016 010-522-210	OFFICE SUPPLIES	ACROBAT PRO DC 2015	11/05/2015	006158	292.00
OFFICEWISE FURNITURE & SU	02	2016 010-522-210	OFFICE SUPPLIES	10-29-15 PAPER PAD	11/05/2015	006180	30.68

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN						322.68
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						322.68
OFFICEWISE FURNITURE & SU	02 2016	010-525-210	OFFICE SUPPLIES	10-28-15	INDEX FLAG	11/05/2015 006180 15.02
OFFICEWISE FURNITURE & SU	02 2016	010-525-210	OFFICE SUPPLIES	10-28-15	INK REFL S	11/05/2015 006180 19.25
OFFICEWISE FURNITURE & SU	02 2016	010-525-345	GRAND JURY EXPENSE		CARAFE FOR GRAND JU	11/05/2015 006180 84.95
SUB TOTAL EFT WRITTEN						119.22
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						119.22
OFFICEWISE FURNITURE & SU	02 2016	010-531-210	OFFICE SUPPLIES	10-8-15	POST ITS	11/05/2015 006180 36.49-
JPMORGAN CHASE BANK NA	01 2016	010-531-210	OFFICE SUPPLIES		C AND B PRINTING CO / Cr	11/05/2015 006200 467.50
SUB TOTAL EFT WRITTEN						431.01
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						431.01
OFFICEWISE FURNITURE & SU	02 2016	010-534-210	OFFICE SUPPLIES	10-13-15	ROUND PCT4	11/05/2015 006180 36.56
SUB TOTAL EFT WRITTEN						36.56
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						36.56
TYLER TECHNOLOGIES INC	12 2015	010-577-015	DISTRICT COURTS	JDG ED.	CONFIGURE SEP/15	11/05/2015 006190 620.00
SUB TOTAL EFT WRITTEN						620.00
SUB TOTAL VOID EFT						0.00
TOTAL CAPITAL EXPENDITURES						620.00
JPMORGAN CHASE BANK NA	01 2016	010-612-210	OFFICE SUPPLIES	FIRE PROTECTION PUB-WE	/ Bo	11/05/2015 006200 310.00
WELLBORN SIGN INC	01 2016	010-612-240	OPERATING SUPPLIES	RCFD LOGO DECALS	/	11/05/2015 006194 104.00
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	SAMS CLUB #8279	/	Gal11/05/2015 006200 100.86
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	LOWES #00270*	/	Ya11/05/2015 006200 53.48
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	SAMS CLUB #8279	/	Co11/05/2015 006200 29.98
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7	/	Ca11/05/2015 006200 94.96
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	WAL-MART EXPRESS #7362	/	Gal11/05/2015 006200 53.36
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	WAL-MART #7362	/	Co11/05/2015 006200 50.60
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	WAL-MART #7362	/	Re11/05/2015 006200 54.46-
JPMORGAN CHASE BANK NA	01 2016	010-612-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	/	Dr11/05/2015 006200 22.95
JPMORGAN CHASE BANK NA	01 2016	010-612-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	/	Pl11/05/2015 006200 82.27
JPMORGAN CHASE BANK NA	01 2016	010-612-290	SMALL EQUIPMENT	SAMS CLUB #8279	/	TV11/05/2015 006200 298.00
JPMORGAN CHASE BANK NA	01 2016	010-612-560	MEDICAL	BOUND TREE MEDICAL LLC	/	Di11/05/2015 006200 1,109.61
JPMORGAN CHASE BANK NA	01 2016	010-612-560	MEDICAL	MOORE MEDICAL LLC	/	Me11/05/2015 006200 153.62
SUB TOTAL EFT WRITTEN						2,409.23
SUB TOTAL VOID EFT						0.00
RANDALL COUNTY FIRE & RESCUE						2,409.23

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	TACTICAL ADVANTAGE, IN /	Ho11/05/2015	006200	283.15
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	ADVANCED WARFIGHTING S /	US11/05/2015	006200	501.56
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	HEROES OUTFITTERS & GE /	Te11/05/2015	006200	26.40
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	EX *PROPPER 2501588 /	Ta11/05/2015	006200	1,010.04
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	EX *PROPPER 2501603 /	Co11/05/2015	006200	648.89
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	EX *PROPPER 2501521 /	Ta11/05/2015	006200	797.44
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	SPUR NAME TAPES /	Ve11/05/2015	006200	257.00
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	HEROES OUTFITTERS & GE /	Sh11/05/2015	006200	37.45
JPMORGAN CHASE BANK NA	01	2016 010-621-200	CLOTHING/UNIFORM	HEROES OUTFITTERS & GE /	Se11/05/2015	006200	18.73
OFFICEWISE FURNITURE & SU	01	2016 010-621-210	OFFICE SUPPLIES	10-19-15 PEN REFL,F /	11/05/2015	006180	216.41
OFFICEWISE FURNITURE & SU	01	2016 010-621-210	OFFICE SUPPLIES	10-20-15 FLASH DRIV /	11/05/2015	006180	182.00
OFFICEWISE FURNITURE & SU	02	2016 010-621-210	OFFICE SUPPLIES	10-22-15 SRIST REST /	11/05/2015	006180	206.21
OFFICEWISE FURNITURE & SU	02	2016 010-621-210	OFFICE SUPPLIES	10-26-15 TONER,STAM /	11/05/2015	006180	355.10
JPMORGAN CHASE BANK NA	01	2016 010-621-210	OFFICE SUPPLIES	BATTERIES PLUS #41 /	AA11/05/2015	006200	33.60
JPMORGAN CHASE BANK NA	01	2016 010-621-210	OFFICE SUPPLIES	LOWES #00270* /	St11/05/2015	006200	20.96
JPMORGAN CHASE BANK NA	01	2016 010-621-210	OFFICE SUPPLIES	WM SUPERCENTER #755 /	DV11/05/2015	006200	87.20
JPMORGAN CHASE BANK NA	01	2016 010-621-210	OFFICE SUPPLIES	CAN*CANONUSA DIRECT /	Ch11/05/2015	006200	35.99
JPMORGAN CHASE BANK NA	01	2016 010-621-210	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS /	EM11/05/2015	006200	268.97
JPMORGAN CHASE BANK NA	01	2016 010-621-210	OFFICE SUPPLIES	WM SUPERCENTER #3383 /	US11/05/2015	006200	45.94
JPMORGAN CHASE BANK NA	01	2016 010-621-210	OFFICE SUPPLIES	CAN*CANONUSA DIRECT /	(111/05/2015	006200	461.87
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	WAL-MART #0755 /	Sp11/05/2015	006200	48.76
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	PROCLIPUSA /	Ad11/05/2015	006200	128.47
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270* /	St11/05/2015	006200	158.50
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC /	In11/05/2015	006200	239.06
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC /	Si11/05/2015	006200	50.39
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC /	Fa11/05/2015	006200	36.06
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC /	4011/05/2015	006200	24.32
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	Co11/05/2015	006200	55.64
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	WAL-MART #3383 /	Ch11/05/2015	006200	13.44
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	Me11/05/2015	006200	14.97
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	WAL-MART #3383 /	PC11/05/2015	006200	48.22
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	WESTGATE COMPUTERS /	US11/05/2015	006200	120.00
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	UPS*2929D1PQH6M /	Sh11/05/2015	006200	7.05
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	MOTOROLA, INC. - ONLIN /	Ba11/05/2015	006200	663.78
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	AT&T X21D 14933 /	Pr11/05/2015	006200	100.00
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	AT&T X21D 14933 /	Pr11/05/2015	006200	100.00
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270* /	Sc11/05/2015	006200	50.58
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	LOWES #02801* /	Ca11/05/2015	006200	14.27
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270* /	Dr11/05/2015	006200	267.69
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	PAYPAL *PDRUBY /	Co11/05/2015	006200	51.73
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270* /	Tr11/05/2015	006200	79.96
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270* /	Le11/05/2015	006200	29.97
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC /	PV11/05/2015	006200	79.32
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	CANYON DR LUMBER 1655 /	Ta11/05/2015	006200	53.00
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	Ad11/05/2015	006200	125.88
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	OMEGA ELECTRONICS /	Co11/05/2015	006200	56.05
JPMORGAN CHASE BANK NA	01	2016 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS /	St11/05/2015	006200	80.04
MAYFIELD PAPER COMPANY IN	01	2016 010-621-260	REPAIRS & MAINTENANCE	10-16-15 ADMIN SUPP /	11/05/2015	006173	15.56
MAYFIELD PAPER COMPANY IN	01	2016 010-621-260	REPAIRS & MAINTENANCE	10-21-15 ADMIN SUPP /	11/05/2015	006173	14.14
MAYFIELD PAPER COMPANY IN	01	2016 010-621-260	REPAIRS & MAINTENANCE	10-21-15 ADMIN SUPP /	11/05/2015	006173	62.50
MAYFIELD PAPER COMPANY IN	02	2016 010-621-260	REPAIRS & MAINTENANCE	10-22-15 ADMIN SUPP /	11/05/2015	006173	152.39
MAYFIELD PAPER COMPANY IN	02	2016 010-621-260	REPAIRS & MAINTENANCE	10-22-15 ADMIN SUPP /	11/05/2015	006173	38.59
MAYFIELD PAPER COMPANY IN	02	2016 010-621-260	REPAIRS & MAINTENANCE	10-28-15 ADMIN SUPP /	11/05/2015	006173	178.47
JPMORGAN CHASE BANK NA	01	2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* /	Dr11/05/2015	006200	604.34
JPMORGAN CHASE BANK NA	01	2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270* /	In11/05/2015	006200	333.31

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	Dr11/05/2015	006200	93.46
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sa11/05/2015	006200	201.47
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	A TEAM RENTALS	Co11/05/2015	006200	137.16
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	A 1 BUILDING SUPPLY LL	Co11/05/2015	006200	168.88
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Fo11/05/2015	006200	18.40
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	IMPACT COMPUTERS	Fi11/05/2015	006200	103.42
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *TELEMARKTEC	Wi11/05/2015	006200	299.95
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *VENTURE NET	Ou11/05/2015	006200	295.00
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *B PA I LLC	Ou11/05/2015	006200	398.00
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *VERONICAHAM	Re11/05/2015	006200	229.99
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Wo11/05/2015	006200	552.58
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #02801*	El11/05/2015	006200	161.12
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Dr11/05/2015	006200	366.57
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	An11/05/2015	006200	10.88
JPMORGAN CHASE BANK NA	01 2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Na11/05/2015	006200	82.82
FLEET SAFETY EQUIPMENT	IN 01 2016 010-621-290	SMALL EQUIPMENT	CANYON DR LUMBER 1655	Wo11/05/2015	006200	1,430.49
FLEET SAFETY EQUIPMENT	IN 01 2016 010-621-290	SMALL EQUIPMENT	SHIPPING	11/05/2015	006164	198.00
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	K9 CAGE	11/05/2015	006164	2,225.52
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	IN *FLEET SAFETY EQUIP	Do11/05/2015	006200	221.87
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	PAYPAL *INETSUPPLY	VP11/05/2015	006200	449.69
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	LOWES #00270*	Be11/05/2015	006200	179.00
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	LOWES #00270*	Ro11/05/2015	006200	69.00
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	STI CO INDUSTRIES INC	He11/05/2015	006200	444.71
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	RITZCAMERA.COM	Ba11/05/2015	006200	1,246.95
JPMORGAN CHASE BANK NA	01 2016 010-621-290	SMALL EQUIPMENT	AMAZON.COM	Do11/05/2015	006200	111.30
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	AMAZON MKTPLACE PMTS	Wi11/05/2015	006200	115.98
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	TX COMM ON FIRE PR	Re11/05/2015	006200	87.17
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	EXXONMOBIL 47219993	Ta11/05/2015	006200	17.90
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	JOLLY TRUCK STOP	NC11/05/2015	006200	22.73
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	CEFCO STORES DBA T	Ta11/05/2015	006200	22.00
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	EXXONMOBIL 48087050	Ta11/05/2015	006200	26.25
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	SHELL OIL 57545760407	Le11/05/2015	006200	48.35
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	TX COMM ON FIRE PR	Re11/05/2015	006200	87.17
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	PRECHECK, INC.	Ba11/05/2015	006200	247.50
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	SHELL OIL 57545760407	Le11/05/2015	006200	47.44
JPMORGAN CHASE BANK NA	01 2016 010-621-480	DUES & MEETINGS	TX COMM ON FIRE PR	Re11/05/2015	006200	87.17
JPMORGAN CHASE BANK NA	01 2016 010-621-590	ANIMAL HOUSING	TX COMM ON FIRE PR	Re11/05/2015	006200	87.17
JPMORGAN CHASE BANK NA	01 2016 010-621-590	ANIMAL HOUSING	ROBINSON'SFAMILYFEEDIN	Al11/05/2015	006200	84.95
JPMORGAN CHASE BANK NA	01 2016 010-621-590	ANIMAL HOUSING	HOPE VETERINARY CLIN	Ra11/05/2015	006200	65.00
SUB TOTAL EFT WRITTEN						20,334.37
SUB TOTAL VOID EFT						0.00
SHERIFF'S DEPARTMENT						20,334.37
HEROES OUTFITTERS AND GEA	02 2016 010-623-200	CLOTHING/UNIFORM	PROPER TDU TROUSERS	11/05/2015	006165	275.95
JPMORGAN CHASE BANK NA	01 2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS - AMARILLO	Un11/05/2015	006200	48.69
JPMORGAN CHASE BANK NA	01 2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS - AMARILLO	Un11/05/2015	006200	49.38
OFFICEWISE FURNITURE & SU	01 2016 010-623-210	OFFICE SUPPLIES	10-19-15 PEN REFL,F	11/05/2015	006180	123.99
OFFICEWISE FURNITURE & SU	01 2016 010-623-210	OFFICE SUPPLIES	10-20-15 FLASH DRIV	11/05/2015	006180	55.00
OFFICEWISE FURNITURE & SU	01 2016 010-623-210	OFFICE SUPPLIES	10-26-15 TONER,STAM	11/05/2015	006180	355.09
JPMORGAN CHASE BANK NA	01 2016 010-623-210	OFFICE SUPPLIES	WM SUPERCENTER #755	DV11/05/2015	006200	87.20
JPMORGAN CHASE BANK NA	01 2016 010-623-210	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	EM11/05/2015	006200	268.96
PLAINS DAIRY PRODUCTS	01 2016 010-623-220	OFFENDER FOOD	10-21-15 MILK	11/05/2015	006182	639.00
PLAINS DAIRY PRODUCTS	02 2016 010-623-220	OFFENDER FOOD	10-28-15 MILK	11/05/2015	006182	665.60

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	01 2016 010-623-221	FOOD EMPLOYEE	WAL-MART #3383	Ch11/05/2015	006200	
ICS	01 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-14-15 PRISONER S	11/05/2015	006168	13.44
ICS	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-19-15 PRISONER S	11/05/2015	006168	1,559.92
MAYFIELD PAPER COMPANY IN	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-2-15 JAIL SUPPLY	11/05/2015	006173	142.20
MAYFIELD PAPER COMPANY IN	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-22-15 JAIL SU-259.14>	11/05/2015	006173	238.36
MAYFIELD PAPER COMPANY IN	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-22-15 JAIL SUPPL	11/05/2015	006173	1,517.47
MAYFIELD PAPER COMPANY IN	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-26-15 JAIL SUPPL	11/05/2015	006173	57.84
MAYFIELD PAPER COMPANY IN	02 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-28-15 JAIL SUPPL	11/05/2015	006173	57.84
MILLER PAPER & PACKAGING	01 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-7-15 JAIL SUPPLIES	11/05/2015	006174	1,135.83
MILLER PAPER & PACKAGING	01 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-8-15 ENMOTION TOWELS	11/05/2015	006174	721.26
MILLER PAPER & PACKAGING	01 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-8-15 9" PLATES	11/05/2015	006174	226.80
MILLER PAPER & PACKAGING	01 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-14-15 CUPS, BAGS, GLO	11/05/2015	006174	985.30
MAYFIELD PAPER COMPANY IN	02 2016 010-623-240	OPERATING SUPPLIES	10-22-15 GLOVES	11/05/2015	006173	734.41
WESTAIR-PRAXAIR DIST INC	02 2016 010-623-240	OPERATING SUPPLIES	CYL RENTAL 9/20-10/20/15	11/05/2015	006195	278.82
JPMORGAN CHASE BANK NA	01 2016 010-623-240	OPERATING SUPPLIES	WAL-MART #0755	All11/05/2015	006200	27.64
JPMORGAN CHASE BANK NA	01 2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	Fi11/05/2015	006200	20.00
JPMORGAN CHASE BANK NA	01 2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	Fi11/05/2015	006200	10.21
JPMORGAN CHASE BANK NA	01 2016 010-623-240	OPERATING SUPPLIES	TEXAS DODGE	Fi11/05/2015	006200	10.21
JPMORGAN CHASE BANK NA	01 2016 010-623-240	OPERATING SUPPLIES	TEXAS DODGE	Fi11/05/2015	006200	128.00
JPMORGAN CHASE BANK NA	01 2016 010-623-250	VEHICLE OPERATION	SOUTHWEST AIRLINES	Pi11/05/2015	006200	223.00
ALLEN'S TRI-STATE MECHANI	02 2016 010-623-260	REPAIRS & MAINTENANCE	RANDALL TAX ASSESSOR	Ne11/05/2015	006200	16.75
ALLEN'S TRI-STATE MECHANI	02 2016 010-623-260	REPAIRS & MAINTENANCE	PLUMBING IN MEDICAL	11/05/2015	006150	153.13
BOWLING POWER SYSTEMS INC	02 2016 010-623-260	REPAIRS & MAINTENANCE	CONDENSOR MOTOR O F	11/05/2015	006150	543.10
MILLER PAPER & PACKAGING	01 2016 010-623-260	REPAIRS & MAINTENANCE	REPLACE BLOCK HEATE	11/05/2015	006156	2,905.00
MILLER PAPER & PACKAGING	01 2016 010-623-260	REPAIRS & MAINTENANCE	CLARK CARPETMASTER	11/05/2015	006174	135.12
MILLER PAPER & PACKAGING	01 2016 010-623-260	REPAIRS & MAINTENANCE	VERSAMATIC VACUUM	11/05/2015	006174	90.72
MILLER PAPER & PACKAGING	01 2016 010-623-260	REPAIRS & MAINTENANCE	CLARK CARPETMASTER	11/05/2015	006174	31.66
RR BRINK LOCKING SYSTEMS	02 2016 010-623-260	REPAIRS & MAINTENANCE	10-7-15 SUPPLY/BLEA	11/05/2015	006174	68.95
JPMORGAN CHASE BANK NA	01 2016 010-623-260	REPAIRS & MAINTENANCE	AC5020M-24VAC LOCK	11/05/2015	006184	169.00
JPMORGAN CHASE BANK NA	01 2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	Re11/05/2015	006200	282.18
JPMORGAN CHASE BANK NA	01 2016 010-623-260	REPAIRS & MAINTENANCE	CASTERS OF AMARILLO	Ca11/05/2015	006200	344.22
JPMORGAN CHASE BANK NA	01 2016 010-623-260	REPAIRS & MAINTENANCE	ELLIOTT ELECTRIC SUPPL	Re11/05/2015	006200	69.62
JPMORGAN CHASE BANK NA	01 2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	Bu11/05/2015	006200	54.96
JPMORGAN CHASE BANK NA	01 2016 010-623-260	REPAIRS & MAINTENANCE	CASTERS OF AMARILLO	Ca11/05/2015	006200	204.96
JPMORGAN CHASE BANK NA	01 2016 010-623-260	REPAIRS & MAINTENANCE	PANHANDLE FILTER	Oi11/05/2015	006200	260.04
MAYFIELD PAPER COMPANY IN	02 2016 010-623-290	SMALL EQUIPMENT	GIH*GLOBALINDUSTRIALEQ	(211/05/2015	006200	860.15
MAYFIELD PAPER COMPANY IN	02 2016 010-623-430	CONTRACTED SERVICES	10-22-15 CLEANING/S	11/05/2015	006173	448.59
TEXAS PANHANDLE CENTERS	01 2016 010-623-430	CONTRACTED SERVICES	10-28-15 CLEANING/S	11/05/2015	006173	267.88
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	T1 LINES OCT 2015	11/05/2015	006187	260.00
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	SPANGLES #15	Sal11/05/2015	006200	26.96
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3803	Me11/05/2015	006200	19.02
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	VINCENZO'S RESTORANTE	Li11/05/2015	006200	37.19
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #2705	Pe11/05/2015	006200	13.06
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	SHORT STOP #10	Co11/05/2015	006200	63.24
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	DQ-33 #13911 QPS	Ch11/05/2015	006200	13.93
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	MURPHY6638ATWALMRT	Ve11/05/2015	006200	41.50
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	JOES QUICK STOP	Wi11/05/2015	006200	47.56
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	De11/05/2015	006200	90.40
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	De11/05/2015	006200	90.40
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #37QPS	De11/05/2015	006200	7.88
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #71	Br11/05/2015	006200	29.39
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Tu11/05/2015	006200	101.03
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	STORM'S RESTAURANT OF	Bu11/05/2015	006200	14.86
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	TACO BELL 26345	Sh11/05/2015	006200	21.62
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 57545842205	Lo11/05/2015	006200	57.27
JPMORGAN CHASE BANK NA	01 2016 010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #71	Br11/05/2015	006200	6.34

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Bo11/05/2015	006200	112.29
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	EZ GO #52	Sa11/05/2015	006200	59.40
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	SUBWAY 00234427	Ne11/05/2015	006200	17.02
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CHEVRON 0352934	Te11/05/2015	006200	61.30
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	TACO BELL 4149	Al11/05/2015	006200	21.41
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	JAMES E MCNELLIES PUBL	Tu11/05/2015	006200	36.75
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	DUNKIN #348373 Q35	Bo11/05/2015	006200	14.02
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Yu11/05/2015	006200	91.64
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Yu11/05/2015	006200	91.64
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 512555500QPS	Ne11/05/2015	006200	40.68
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CIRCLE K 2706118	Al11/05/2015	006200	61.36
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	IN-N-OUT BURGER#195	Te11/05/2015	006200	10.86
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	FIREHOUSE PIZZA	Bo11/05/2015	006200	24.01
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING NORTHER	Ho11/05/2015	006200	16.32
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 516089600QPS	Bo11/05/2015	006200	55.59
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F21832	Le11/05/2015	006200	10.94
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	ZUZAX GAS MART	Ti11/05/2015	006200	51.99
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 10011449005	Le11/05/2015	006200	64.78
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	MACAYOS DESERT SKY	Ph11/05/2015	006200	37.67
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 574418274QPS	Ph11/05/2015	006200	58.54
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	HAMPTON INN HOTELS	Fr11/05/2015	006200	102.08
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F5731	Tu11/05/2015	006200	10.71
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	FFC #35001	Bo11/05/2015	006200	17.26
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F11187	Fr11/05/2015	006200	13.76
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	LOVES TRAVEL S00052829	Jc11/05/2015	006200	18.41
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CASEYS GEN STORE 2035	Cu11/05/2015	006200	54.99
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	EZ GO #53	St11/05/2015	006200	57.22
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F16882	Sh11/05/2015	006200	19.06
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Ne11/05/2015	006200	100.57
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Ne11/05/2015	006200	100.57
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F25155	Pol11/05/2015	006200	21.69
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	ALLSUPS 61	Pol11/05/2015	006200	58.74
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 897 Q26	Se11/05/2015	006200	18.65
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	SAC N PAC 505	Ne11/05/2015	006200	31.83
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	STRIPES 0761526300 QPS	Co11/05/2015	006200	50.32
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	MONTANA MIKE S STEAKHO	Ne11/05/2015	006200	35.18
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	Pol11/05/2015	006200	14.70
JPMORGAN CHASE BANK NA	01	2016 010-623-580	PRISONER HOUSING & TRANSP	NEW RODEO MEXICAN	Gal11/05/2015	006200	19.28
SUB TOTAL EFT WRITTEN							20,188.32
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							20,188.32
MOBILE X-RAY OF AMARILLO	12	2015 010-624-560	MEDICAL	C.J. 9/29/15	11/05/2015	006175	100.00
MOBILE X-RAY OF AMARILLO	02	2016 010-624-560	MEDICAL	A.G. 10/14/15	11/05/2015	006175	100.00
TEXAS TECH UNIVERSITY HEA	12	2015 010-624-560	MEDICAL	M.L. 9/1/15	11/05/2015	006188	160.00
JPMORGAN CHASE BANK NA	01	2016 010-624-560	MEDICAL	WAL-MART #0755	Ad11/05/2015	006200	19.26
SUB TOTAL EFT WRITTEN							379.26
SUB TOTAL VOID EFT							0.00
SHERIFF- AMARILLO JAIL							379.26
OFFICEWISE FURNITURE & SU	02	2016 010-626-210	OFFICE SUPPLIES	10-22-15 BOX FILE	11/05/2015	006180	20.06

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	02	2016 010-626-210	OFFICE SUPPLIES	10-22-15 WRIST REST	11/05/2015	006180	206.22
JPMORGAN CHASE BANK NA	01	2016 010-626-480	DUES & MEETINGS	DISCOVER FD MART #2	/ Re11/05/2015	006200	30.50
JPMORGAN CHASE BANK NA	01	2016 010-626-480	DUES & MEETINGS	TA TRAVEL CENTER S	/ Re11/05/2015	006200	32.54
SUB TOTAL EFT WRITTEN							289.32
SUB TOTAL VOID EFT							0.00
SHERIFF - NET							289.32
LANG TIRE & AUTO INC	12	2015 010-651-250	VEHICLE OPERATIONS	P235/55R17	11/05/2015	006169	224.54
JPMORGAN CHASE BANK NA	01	2016 010-651-250	VEHICLE OPERATIONS	UPHOLSTERY SHOP	/ Up11/05/2015	006200	35.00
JPMORGAN CHASE BANK NA	01	2016 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT	/ Ac11/05/2015	006200	50.00
SUB TOTAL EFT WRITTEN							309.54
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 1							309.54
JPMORGAN CHASE BANK NA	01	2016 010-654-210	OFFICE SUPPLIES	OFFICE DEPOT #166	/ Wa11/05/2015	006200	32.50
JPMORGAN CHASE BANK NA	01	2016 010-654-210	OFFICE SUPPLIES	AMAZON.COM	/ EM11/05/2015	006200	134.40
JPMORGAN CHASE BANK NA	01	2016 010-654-210	OFFICE SUPPLIES	CHEGG, INC.	/ Pu11/05/2015	006200	15.99
JPMORGAN CHASE BANK NA	01	2016 010-654-210	OFFICE SUPPLIES	OFFICE DEPOT #166	/ wa11/05/2015	006200	109.99
JPMORGAN CHASE BANK NA	01	2016 010-654-210	OFFICE SUPPLIES	CHEGG, INC.	/ In11/05/2015	006200	15.99
JPMORGAN CHASE BANK NA	01	2016 010-654-210	OFFICE SUPPLIES	AMAZON.COM	/ Pu11/05/2015	006200	80.03
APPLIED CONCEPTS, INC.	01	2016 010-654-240	OPERATING SUPPLIES	CABLE FOR STALKER RADAR	11/05/2015	006151	110.00
JPMORGAN CHASE BANK NA	01	2016 010-654-240	OPERATING SUPPLIES	PRECHECK, INC.	/ Ba11/05/2015	006200	53.58
SUB TOTAL EFT WRITTEN							455.50
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 4							455.50
OFFICEWISE FURNITURE & SU	12	2015 010-661-290	SMALL EQUIPMENT	ESS ALERA	11/05/2015	006180	1,124.31
SUB TOTAL EFT WRITTEN							1,124.31
SUB TOTAL VOID EFT							0.00
DEPARTMENT OF PUBLIC SAFETY							1,124.31
TOTAL EFT WRITTEN							140,581.74
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							140,581.74

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
STATE COMPTROLLER - EFT	12 2015 023-220-120	A/P - CSCD SEXUAL ASSAULT	SEX ASSLT/SUBST ABUSE	11/05/2015	006204	1,201.00
SUB TOTAL EFT WRITTEN						1,201.00
SUB TOTAL VOID EFT						0.00
-----						1,201.00
STATE COMPTROLLER - EFT	12 2015 023-400-110	STATE COURT COSTS	CIVIL FEES 4TH QUARTER	11/05/2015	006204	60,097.62
STATE COMPTROLLER - EFT	12 2015 023-400-110	STATE COURT COSTS	ELEC FILE SYS 4TH QTR	11/05/2015	006204	19,186.72
STATE COMPTROLLER - EFT	12 2015 023-400-110	STATE COURT COSTS	CRIM COST/FEES 4TH QTR	11/05/2015	006204	134,084.19
STATE COMPTROLLER - EFT	12 2015 023-400-110	STATE COURT COSTS	DRUG CRT PROGRAM 4TH QTR	11/05/2015	006204	3,149.54
SUB TOTAL EFT WRITTEN						216,518.07
SUB TOTAL VOID EFT						0.00
-----						216,518.07
COURT COST						216,518.07

TOTAL EFT WRITTEN						217,719.07
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						217,719.07

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	01	2016 036-400-210	ELECTION SUPPLIES	10-21-15 LABEL-CL	11/05/2015	006180	824.50
JPMORGAN CHASE BANK NA	01	2016 036-400-260	REPAIRS & MAINTENANCE	THE UPS STORE 5675	Sh11/05/2015	006200	63.71
JPMORGAN CHASE BANK NA	01	2016 036-400-480	DUES & MEETINGS / TRAINING	TEXAS SECRETARY OF STA	Coll1/05/2015	006200	35.00
JPMORGAN CHASE BANK NA	01	2016 036-400-480	DUES & MEETINGS / TRAINING	RENAISSANCE HOTELS	Holl1/05/2015	006200	310.50
JPMORGAN CHASE BANK NA	01	2016 036-400-480	DUES & MEETINGS / TRAINING	RPS AMARILLO TMTY TRP	All1/05/2015	006200	24.00
JPMORGAN CHASE BANK NA	01	2016 036-400-480	DUES & MEETINGS / TRAINING	SHELL OIL	full1/05/2015	006200	5.50
SUB TOTAL EFT WRITTEN							1,263.21
SUB TOTAL VOID EFT							0.00
*** INVALID 998 ACCT							1,263.21
TOTAL EFT WRITTEN							1,263.21
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							1,263.21

DISTRICT CLERK - AGC IVD

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
DELL MARKETING LP	12 2015 039-400-290	SMALL EQUIPMENT	ALL IN ONE	11/05/2015	006161	1,387.19

						SUB TOTAL EFT WRITTEN 1,387.19
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 1,387.19

						TOTAL EFT WRITTEN 1,387.19
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 1,387.19

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	01 2016 011-731-210	OFFICE SUPPLIES	WM SUPERCENTER #3383	11/05/2015	006200	18.78
JPMORGAN CHASE BANK NA	01 2016 011-731-210	OFFICE SUPPLIES	WALMART.COM	11/05/2015	006200	40.20
JPMORGAN CHASE BANK NA	01 2016 011-731-210	OFFICE SUPPLIES	ROYAL GLASS	11/05/2015	006200	98.56
JPMORGAN CHASE BANK NA	01 2016 011-731-222	PARENTING CLASS	CHICK-FIL-A #01014	11/05/2015	006200	51.30
JPMORGAN CHASE BANK NA	01 2016 011-731-260	REPAIRS & MAINTENANCE	WWW.NEWEGG.COM	11/05/2015	006200	49.90
JPMORGAN CHASE BANK NA	01 2016 011-731-260	REPAIRS & MAINTENANCE	WWW.NEWEGG.COM	11/05/2015	006200	82.98
OCCUPATIONAL HEALTH CENTE	01 2016 011-731-560	MEDICAL	C.G. PRE-EMPLOY 10/8/15	11/05/2015	006179	59.50
SUB TOTAL EFT WRITTEN						401.22
SUB TOTAL VOID EFT						0.00
JUENILE PROBATION						401.22
TOTAL EFT WRITTEN						401.22
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						401.22

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED., L.P.	02	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	A.P. POLY 9/11/15	11/05/2015	006166	50.00
SCHNEIDER, STEVEN C PHD P	02	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	S.T. PSYCH EVAL 9/15/15	11/05/2015	006185	375.00
SCHNEIDER, STEVEN C PHD P	03	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	D.C. PSYCH EVAL 9/25/15	11/05/2015	006185	375.00
HIGGINS, SONIA M.ED., L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	A.E. & C.S. 10/19/15	11/05/2015	006166	40.00
HIGGINS, SONIA M.ED., L.P.	02	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 10/20/15	11/05/2015	006166	55.00
HIGGINS, SONIA M.ED., L.P.	03	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 10/15/15	11/05/2015	006166	55.00
HIGGINS, SONIA M.ED., L.P.	03	2016 022-730-412	SEX OFFENDER TREATMENT	A.E. & C.S. 10/26/15	11/05/2015	006166	40.00
HIGGINS, SONIA M.ED., L.P.	03	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 10/1/15	11/05/2015	006166	55.00
HIGGINS, SONIA M.ED., L.P.	03	2016 022-730-412	SEX OFFENDER TREATMENT	J.A. & C.S. 10/29/15	11/05/2015	006166	165.00
HIGGINS, SONIA M.ED., L.P.	03	2016 022-730-412	SEX OFFENDER TREATMENT	A.E. & C.S. 11/2/15	11/05/2015	006166	40.00
YOUTH ADVOCATE PROGRAMS I	02	2016 022-730-431	CONTRACTED SERVICES YAP FY	J.B. 11/2/15	11/05/2015	006166	55.00
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	6 CLIENTS 144.25 HRS	11/05/2015	006198	5,012.70
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	MCDONALD'S F21841	St11/05/2015	006200	6.70
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	SHOPPIN BASKET	St11/05/2015	006200	21.72
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	CHISUM #8	St11/05/2015	006200	21.65
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY SUITES-CAFFEIN	St11/05/2015	006200	5.98
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	STRIPES 0169473600 QPS	St11/05/2015	006200	11.25
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	STRIPES 0169473600 QPS	St11/05/2015	006200	6.97
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	ALLSUPS #0232	St11/05/2015	006200	3.56
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY SUITES-CAFFEIN	St11/05/2015	006200	7.17
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY SUITES-CAFFEIN	St11/05/2015	006200	5.98
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY-ROCKY RIVER GR	St11/05/2015	006200	7.58
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY-ROCKY RIVER GR	St11/05/2015	006200	7.58
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY SUITES-CAFFEIN	St11/05/2015	006200	3.36
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	PRIK NAM PLA THAI CUIS	St11/05/2015	006200	12.98
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY SUITES-CAFFEIN	St11/05/2015	006200	4.98
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	EMBASSY-ROCKY RIVER GR	St11/05/2015	006200	10.83
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	SHELL OIL 57543326706	St11/05/2015	006200	2.68
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	ALLSUPS #0061	St11/05/2015	006200	3.56
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	SHELL OIL 57543326706	St11/05/2015	006200	34.02
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	UE 511 UNITED EXPR	St11/05/2015	006200	31.86
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	TA TRAVEL CENTER S	St11/05/2015	006200	5.61
JPMORGAN CHASE BANK NA	01	2016 022-730-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ne11/05/2015	006200	472.01
SUB TOTAL EFT WRITTEN							7,005.73
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							7,005.73
JPMORGAN CHASE BANK NA	01	2016 022-780-240	OPERATING EXPENSES	WM SUPERCENTER #793	hy11/05/2015	006200	21.33
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	PANERA BREAD #2711	Tr11/05/2015	006200	21.70
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	CENEX UNITED F09877242	Tr11/05/2015	006200	10.88
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	CORNER STORE 1777	Tr11/05/2015	006200	34.43
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	7 ELEVEN 27 00000273	Tr11/05/2015	006200	10.64
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	7 ELEVEN 27 00000273	Tr11/05/2015	006200	36.00
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	CENEX COUNTRY 09880071	Tr11/05/2015	006200	27.00
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	MCDONALD'S F6696	Tr11/05/2015	006200	19.61
JPMORGAN CHASE BANK NA	01	2016 022-780-580	OFFENDER TRANSPORT	DAIRY QUEEN #10171	Tr11/05/2015	006200	22.90
SUB TOTAL EFT WRITTEN							204.49
SUB TOTAL VOID EFT							0.00
PROBATION FEES							204.49
SCHNEIDER, STEVEN C PHD P	02	2016 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	J.M. EVAL 10/2/15	11/05/2015	006185	250.00

DATE 11/05/2015 TIME 14:41

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JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SCHNEIDER, STEVEN C PHD P	02 2016 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	D.J. EVAL 10/1/15	11/05/2015	006185	250.00

						SUB TOTAL EFT WRITTEN 500.00
						SUB TOTAL VOID EFT 0.00

						COUNSELING FEES 500.00
JPMORGAN CHASE BANK NA	01 2016 022-795-240	OPERATING EXPENSES	DSHS REGULATORY PR	/ LC11/05/2015	006200	131.00

						SUB TOTAL EFT WRITTEN 131.00
						SUB TOTAL VOID EFT 0.00

						EARNED INTEREST 131.00

						TOTAL EFT WRITTEN 7,841.22
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 7,841.22

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	01	2016 050-710-210	OFFICE SUPPLIES	10-21-15 STRAP,DUST	11/05/2015	006180	56.35
JPMORGAN CHASE BANK NA	01	2016 050-710-210	OFFICE SUPPLIES	AMAZON.COM /	3211/05/2015	006200	41.06
PLAINS DAIRY PRODUCTS	01	2016 050-710-220	OFFENDER FOOD	10-20-15 MILK	11/05/2015	006182	45.56
PLAINS DAIRY PRODUCTS	01	2016 050-710-220	OFFENDER FOOD	10-23-15 MILK	11/05/2015	006182	27.51
PLAINS DAIRY PRODUCTS	01	2016 050-710-220	OFFENDER FOOD	10-16-15 MILK	11/05/2015	006182	36.38
PLAINS DAIRY PRODUCTS	02	2016 050-710-220	OFFENDER FOOD	10-27-15 MILK	11/05/2015	006182	36.38
PLAINS DAIRY PRODUCTS	02	2016 050-710-220	OFFENDER FOOD	10-30-15 MILK	11/05/2015	006182	36.38
JPMORGAN CHASE BANK NA	01	2016 050-710-220	OFFENDER FOOD	WAL-MART #3383	pa11/05/2015	006200	220.32
JPMORGAN CHASE BANK NA	01	2016 050-710-220	OFFENDER FOOD	FUZZYS TACO SHOP AMARI /	rell/05/2015	006200	24.57
BEN E KEITH-AMARILLO	02	2016 050-710-222	OFFENDER NON-FOOD	10-16-15 DISH SOAP,	11/05/2015	006153	85.67
MAYFIELD PAPER COMPANY IN	01	2016 050-710-222	OFFENDER NON-FOOD	10-19-15 DIGITAL TH	11/05/2015	006173	140.09
MAYFIELD PAPER COMPANY IN	02	2016 050-710-222	OFFENDER NON-FOOD	10-30-15 PAN LINERS	11/05/2015	006173	18.76
MAYFIELD PAPER COMPANY IN	02	2016 050-710-222	OFFENDER NON-FOOD	10-26-15 PLATE,FORK	11/05/2015	006173	67.06
JPMORGAN CHASE BANK NA	01	2016 050-710-222	OFFENDER NON-FOOD	10-28-15 CUP,LUNCH	11/05/2015	006173	113.80
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	WAL-MART #3383 /	pa11/05/2015	006200	82.25
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	LIN S GRAND BUFFET /	Ph11/05/2015	006200	24.36
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	CHIPOTLE 2304 /	rell/05/2015	006200	22.57
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	THAI KOON RESTAURANT /	Ph11/05/2015	006200	7.04
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	MCDONALD'S F17021 /	3 11/05/2015	006200	15.54
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	BYOB BURGER CO /	Ph11/05/2015	006200	25.39
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	LITTLE CAESARS 1979-00 /	ph11/05/2015	006200	6.48
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	WAL-MART EXPRESS #7362 /	Ph11/05/2015	006200	4.32
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	WAL-MART EXPRESS #7362 /	ph11/05/2015	006200	4.80
JPMORGAN CHASE BANK NA	01	2016 050-710-223	PHASE OUTINGS	DAIRY QUEEN #13803 QPS /	Ph11/05/2015	006200	12.62
JPMORGAN CHASE BANK NA	02	2016 050-710-230	OFFENDER SUPPLIES	LITTLE CAESARS 1979-00 /	Ph11/05/2015	006200	6.48
MAYFIELD PAPER COMPANY IN	02	2016 050-710-230	OFFENDER SUPPLIES	10-23-15 TOILET TIS	11/05/2015	006173	1,508.86
MAYFIELD PAPER COMPANY IN	02	2016 050-710-230	OFFENDER SUPPLIES	10-30-15 AIR FRESHN	11/05/2015	006173	2,117.02
JPMORGAN CHASE BANK NA	01	2016 050-710-240	OPERATING SUPPLIES	INTERCOMSONLINE /	ball1/05/2015	006200	158.00
JPMORGAN CHASE BANK NA	01	2016 050-710-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	sm11/05/2015	006200	22.91
JPMORGAN CHASE BANK NA	01	2016 050-710-240	OPERATING SUPPLIES	WW GRAINGER /	sm11/05/2015	006200	179.26
JPMORGAN CHASE BANK NA	01	2016 050-710-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7 /	sc11/05/2015	006200	13.99
JPMORGAN CHASE BANK NA	01	2016 050-710-240	OPERATING SUPPLIES	TX DEPT AGRICULTUR /	pe11/05/2015	006200	100.00
MAYFIELD PAPER COMPANY IN	02	2016 050-710-260	REPAIRS & MAINTENANCE	10-26-15 TOILET TIS	11/05/2015	006173	754.44
MAYFIELD PAPER COMPANY IN	02	2016 050-710-260	REPAIRS & MAINTENANCE	10-30-15 AIR FRESHE	11/05/2015	006173	3,057.18
MAYFIELD PAPER COMPANY IN	02	2016 050-710-260	REPAIRS & MAINTENANCE	11-2-15 LINER	11/05/2015	006173	354.60
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	MAX WASTE MANAGEMENT /	dull1/05/2015	006200	362.68
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	bo11/05/2015	006200	22.29
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 /	tr11/05/2015	006200	131.15
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	ZIPS CARWASH /	cr11/05/2015	006200	6.00
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	ZIPS CARWASH /	cr11/05/2015	006200	6.00
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	pl11/05/2015	006200	73.38
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	CIRCLE N SERVICE /	dr11/05/2015	006200	64.85
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER /	ball1/05/2015	006200	114.61
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER /	li11/05/2015	006200	44.52
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	PRO CHEM SALES /	pe11/05/2015	006200	19.96
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 /	sc11/05/2015	006200	17.88
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	el11/05/2015	006200	28.27
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY /	ic11/05/2015	006200	792.50
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	el11/05/2015	006200	130.09
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	ZIPS CARWASH /	ch11/05/2015	006200	6.00
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	ZIPS CARWASH /	co11/05/2015	006200	6.00
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	ZIPS CARWASH /	ch11/05/2015	006200	6.00
JPMORGAN CHASE BANK NA	01	2016 050-710-260	REPAIRS & MAINTENANCE	GOLDEN LIGHT EQUIPMENT /	pl11/05/2015	006200	127.57
JPMORGAN CHASE BANK NA	01	2016 050-710-290	SMALL EQUIPMENT	INTERCOMSONLINE /	ha11/05/2015	006200	318.39
JPMORGAN CHASE BANK NA	01	2016 050-710-290	SMALL EQUIPMENT	BEST BUY 00002188 /	ex11/05/2015	006200	129.99

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING HALEY'S ONE STOP	JJ11/05/2015	006200	46.00
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING SLEEP INNS	ma11/05/2015	006200	21.06
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING SLEEP INNS	ma11/05/2015	006200	24.66
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING AMARILLO COLLEGE INTER	st11/05/2015	006200	39.00
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING SLEEP INNS	ma11/05/2015	006200	410.67
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING OMNI HOUSTON GARAGE	ma11/05/2015	006200	10.82
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING SLEEP INNS	ma11/05/2015	006200	480.87
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING ALLSUPS 62	ma11/05/2015	006200	42.27
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING BUC-EE'S #26	ma11/05/2015	006200	32.32
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING AMARILLO COLLEGE INTER	st11/05/2015	006200	39.00
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING OMNI HOUSTON GARAGE	ma11/05/2015	006200	10.82
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING OMNI HOUSTON GARAGE	ma11/05/2015	006200	10.82
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING OMNI HOUSTON GARAGE	ma11/05/2015	006200	16.17
JPMORGAN CHASE BANK NA	01 2016 050-710-480	DUES & MEETINGS /	TRAINING HEB #656	ma11/05/2015	006200	30.00
HIGGINS, SONIA M.ED., L.P.	01 2016 050-710-710	PROFESSIONAL FEES	GROUP 10/20/15	11/05/2015	006166	150.00
HIGGINS, SONIA M.ED., L.P.	02 2016 050-710-710	PROFESSIONAL FEES	GROUP 10/6/15	11/05/2015	006166	150.00
HIGGINS, SONIA M.ED., L.P.	02 2016 050-710-710	PROFESSIONAL FEES	GROUP 10/27/15	11/05/2015	006166	150.00
HIGGINS, SONIA M.ED., L.P.	02 2016 050-710-710	PROFESSIONAL FEES	GROUP 10/29/15	11/05/2015	006166	150.00
VEERAMACHANENI, MURALI, M	01 2016 050-710-710	PROFESSIONAL FEES	SERVICES OCT 2015	11/05/2015	006191	1,250.00
OCCUPATIONAL HEALTH CENTE	01 2016 050-710-711	PRE-EMPLOYMENT	G.T. PRE-EMPLOY 10/20/15	11/05/2015	006179	59.50
SCHNEIDER, STEVEN C PHD P	01 2016 050-710-711	PRE-EMPLOYMENT	A.V. PRE-EMPLOY 10/7/15	11/05/2015	006185	250.00
SCHNEIDER, STEVEN C PHD P	01 2016 050-710-711	PRE-EMPLOYMENT	G.T. PRE-EMPLOY 10/2/15	11/05/2015	006185	250.00
SCHNEIDER, STEVEN C PHD P	01 2016 050-710-711	PRE-EMPLOYMENT	A.O. PRE-EMPLOY 10/14/15	11/05/2015	006185	250.00
JPMORGAN CHASE BANK NA	01 2016 050-710-711	PRE-EMPLOYMENT	AMARILLO JOB FAIR	jo11/05/2015	006200	75.00
SUB TOTAL EFT WRITTEN						15,669.67
SUB TOTAL VOID EFT						0.00
YCHP						15,669.67
PLAINS DAIRY PRODUCTS	01 2016 050-711-220	USDA ALLOWABLE FOOD	10-16-15 MILK	11/05/2015	006182	115.70
PLAINS DAIRY PRODUCTS	01 2016 050-711-220	USDA ALLOWABLE FOOD	10-20-15 MILK	11/05/2015	006182	117.59
PLAINS DAIRY PRODUCTS	01 2016 050-711-220	USDA ALLOWABLE FOOD	10-23-15 MILK	11/05/2015	006182	79.32
PLAINS DAIRY PRODUCTS	02 2016 050-711-220	USDA ALLOWABLE FOOD	10-27-15 MILK	11/05/2015	006182	116.36
PLAINS DAIRY PRODUCTS	02 2016 050-711-220	USDA ALLOWABLE FOOD	10-30-15 MILK	11/05/2015	006182	66.56
BEN E KEITH-AMARILLO	02 2016 050-711-222	USDA ALLOWABLE NON-FOOD	10-16-15 DISH SOAP,	11/05/2015	006153	85.68
MAYFIELD PAPER COMPANY IN	01 2016 050-711-222	USDA ALLOWABLE NON-FOOD	10-19-15 DIGITAL TH	11/05/2015	006173	140.10
MAYFIELD PAPER COMPANY IN	02 2016 050-711-222	USDA ALLOWABLE NON-FOOD	10-30-15 PAN LINERS	11/05/2015	006173	18.76
MAYFIELD PAPER COMPANY IN	02 2016 050-711-222	USDA ALLOWABLE NON-FOOD	10-26-15 PLATE, FORK	11/05/2015	006173	67.07
MAYFIELD PAPER COMPANY IN	02 2016 050-711-222	USDA ALLOWABLE NON-FOOD	10-28-15 CUP, TRAY, B	11/05/2015	006173	113.79
SUB TOTAL EFT WRITTEN						920.93
SUB TOTAL VOID EFT						0.00
YCHP - USDA						920.93
TOTAL EFT WRITTEN						16,590.60
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						16,590.60

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	02	2016 051-720-220	RESIDENT FOOD	10-28-15 MILK	11/05/2015	006182	19.02
PLAINS DAIRY PRODUCTS	02	2016 051-720-220	RESIDENT FOOD	10-21-15 MILK	11/05/2015	006182	28.53
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	WAL-MART #0755	/ gr11/05/2015	006200	164.50
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	PIZZA HUT 13763	/ ou11/05/2015	006200	37.00
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	WM SUPERCENTER #755	/ gr11/05/2015	006200	21.01
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	OLIVE GARDEN 00011304	/ ou11/05/2015	006200	75.47
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	WAL-MART #7349	/ gr11/05/2015	006200	92.15
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	WM SUPERCENTER #7349	/ gr11/05/2015	006200	6.88
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	WAL-MART #3383	/ gr11/05/2015	006200	41.79
JPMORGAN CHASE BANK NA	01	2016 051-720-220	RESIDENT FOOD	FURR'S FRESH BUFFET 12	/ ou11/05/2015	006200	68.00
JPMORGAN CHASE BANK NA	01	2016 051-720-230	RESIDENT SUPPLIES	WAL-MART #0755	/ re11/05/2015	006200	45.15
JPMORGAN CHASE BANK NA	01	2016 051-720-230	RESIDENT SUPPLIES	WAL-MART #0755	/ pu11/05/2015	006200	48.80
JPMORGAN CHASE BANK NA	01	2016 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383	/ gr11/05/2015	006200	19.88
JPMORGAN CHASE BANK NA	01	2016 051-720-230	RESIDENT SUPPLIES	ACADEMY SPORTS #71	/ sh11/05/2015	006200	69.99
JPMORGAN CHASE BANK NA	01	2016 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 247	/ ou11/05/2015	006200	46.50
JPMORGAN CHASE BANK NA	01	2016 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 247	/ ou11/05/2015	006200	12.40
JPMORGAN CHASE BANK NA	01	2016 051-720-230	RESIDENT SUPPLIES	TEXAS STATE PARKS	/ pa11/05/2015	006200	106.25
JPMORGAN CHASE BANK NA	01	2016 051-720-240	OPERATING SUPPLIES	CINEMARK THEATRES 247	/ re11/05/2015	006200	19.50
JPMORGAN CHASE BANK NA	01	2016 051-720-240	OPERATING SUPPLIES	WAL-MART #0755	/ cl11/05/2015	006200	9.94
JPMORGAN CHASE BANK NA	01	2016 051-720-240	OPERATING SUPPLIES	WM SUPERCENTER #755	/ pa11/05/2015	006200	7.60
JPMORGAN CHASE BANK NA	01	2016 051-720-260	REPAIRS & MAINTENANCE	WAL-MART #7349	/ pa11/05/2015	006200	14.87
JPMORGAN CHASE BANK NA	01	2016 051-720-560	MEDICAL	THE HOME DEPOT #6831	/ el11/05/2015	006200	9.78
				WAL-MART #0755	/ ov11/05/2015	006200	7.26
SUB TOTAL EFT WRITTEN							972.27
SUB TOTAL VOID EFT							0.00
NEXT STEP							972.27
TOTAL EFT WRITTEN							972.27
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							972.27

DATE 11/05/2015 TIME 14:41

EFT CLAIMS LIST

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 006149 TO 006204

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
JPMORGAN CHASE BANK NA	01 2016 093-717-227	VENDING SUPPLIES

ITEM/REASON	DATE	EFT#	AMOUNT
SAMSLUB #8279	/ ve11/05/2015	006200	352.91
SUB TOTAL EFT WRITTEN			352.91
SUB TOTAL VOID EFT			0.00
TOTAL PROJECT			352.91
TOTAL EFT WRITTEN			352.91
TOTAL VOID EFT			0.00
TOTAL CHECK AMOUNT			352.91
TOTAL EFT WRITTEN			389,326.12
TOTAL EFT VOIDED			0.00
GRAND TOTAL AMOUNT			389,326.12