

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02 2016 010-110-760	L E O S E - CONSTABLE FUND	ENTERPRISE CAR TOLLS	Ca12/04/2015	006345	12.15
JPMORGAN CHASE BANK NA	02 2016 010-110-760	L E O S E - CONSTABLE FUND	UNITED AIRL.IMP	Hu12/04/2015	006345	356.70
JPMORGAN CHASE BANK NA	02 2016 010-110-760	L E O S E - CONSTABLE FUND	EXPEDIA*1	Di12/04/2015	006345	219.36
SUB TOTAL EFT WRITTEN						588.21
SUB TOTAL VOID EFT						0.00
-----						588.21
BAIL BONDS BY JUDY	03 2016 010-220-200	A/P - MISCELLANEOUS	REFUND PLEDGED SECURITY	12/03/2015	006298	4,000.00
SUB TOTAL EFT WRITTEN						4,000.00
SUB TOTAL VOID EFT						0.00
-----						4,000.00
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	IN-N-OUT BURGER #242	lu12/04/2015	006345	7.24
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	IN-N-OUT BURGER #242	lu12/04/2015	006345	2.38
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	IN-N-OUT BURGER #242	lu12/04/2015	006345	7.24
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	IN-N-OUT BURGER #242	Th12/04/2015	006345	2.38
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	CORNER STORE 1252	lu12/04/2015	006345	6.21
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	PIC QUIK #15	ga12/04/2015	006345	30.43
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	PIC QUIK #15	lu12/04/2015	006345	4.98
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	CORNER STORE 1252	lu12/04/2015	006345	5.97
JPMORGAN CHASE BANK NA	02 2016 010-380-800	OTHER REVENUE	CORNER STORE 1252	ga12/04/2015	006345	59.74
SUB TOTAL EFT WRITTEN						126.57
SUB TOTAL VOID EFT						0.00
-----						126.57
OFFICEWISE FURNITURE & SU	03 2016 010-411-210	OFFICE SUPPLIES	11-19-15 MISC SUPPLIES	12/03/2015	006320	432.23
OFFICEWISE FURNITURE & SU	03 2016 010-411-290	SMALL EQUIPMENT	11-23-15 SPACE HEATER	12/03/2015	006320	104.99
OFFICEWISE FURNITURE & SU	03 2016 010-411-290	SMALL EQUIPMENT	SHREDDER	12/03/2015	006320	199.36
SUB TOTAL EFT WRITTEN						736.58
SUB TOTAL VOID EFT						0.00
-----						736.58
OFFICEWISE FURNITURE & SU	02 2016 010-413-210	OFFICE SUPPLIES	COUNTY JUDGE			736.58
			11-17-15 APPT BOOK,	12/03/2015	006320	44.03
SUB TOTAL EFT WRITTEN						44.03
SUB TOTAL VOID EFT						0.00
-----						44.03
AMARILLO NATIONAL BANK-EF	03 2016 010-415-212	BANK ANALYSIS FEES	COUNTY CLERK			44.03
PANHANDLE PRESORT SERVICE	02 2016 010-415-215	POSTAGE	ANB ANALYSIS OCTOBER	12/03/2015	006340	750.00
PANHANDLE PRESORT SERVICE	02 2016 010-415-215	POSTAGE	SERVICE 11/1-11/15/15	12/03/2015	006321	6.00
PANHANDLE PRESORT SERVICE	02 2016 010-415-215	POSTAGE	SERVICE 11/1-11/15/15	12/03/2015	006321	851.44
PANHANDLE PRESORT SERVICE	02 2016 010-415-215	POSTAGE	SERVICE 11/1-11/15/15	12/03/2015	006321	2,760.62
JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS	1 12/04/2015	006345	7.67
JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS	4 12/04/2015	006345	34.14
JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS	Ce12/04/2015	006345	6.74
JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS	5 12/04/2015	006345	56.17

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JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS /	7 12/04/2015	006345	48.72
JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS /	5 12/04/2015	006345	34.80
JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS /	1 12/04/2015	006345	14.58
JPMORGAN CHASE BANK NA	02 2016 010-415-215	POSTAGE	USPS /	Ce12/04/2015	006345	11.38
ROCHESTER ARMORED CAR CO	03 2016 010-415-430	CONTRACTED SERVICES	SERVICE NOVEMBER 2015	12/03/2015	006326	1,320.00
AT&T	03 2016 010-415-470	TELEPHONE	11-12/18	12/03/2015	006341	2,983.68
SUB TOTAL EFT WRITTEN						8,885.94
SUB TOTAL VOID EFT						0.00
NON-DEPARTMENTAL						8,885.94
CDW GOVERNMENT INC	03 2016 010-416-240	OPERATING SUPPLIES	30 MEMORY STICKS FO	12/03/2015	006303	857.10
CDW GOVERNMENT INC	03 2016 010-416-240	OPERATING SUPPLIES	SPEAKERS & RJ45 COU	12/03/2015	006303	177.96
JPMORGAN CHASE BANK NA	02 2016 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM /	re12/04/2015	006345	69.06
JPMORGAN CHASE BANK NA	02 2016 010-416-240	OPERATING SUPPLIES	OFFICEWISE FURN & SUPP /	wi12/04/2015	006345	49.99
JPMORGAN CHASE BANK NA	02 2016 010-416-240	OPERATING SUPPLIES	OFFICE DEPOT #166 /	ma12/04/2015	006345	29.99
JPMORGAN CHASE BANK NA	02 2016 010-416-240	OPERATING SUPPLIES	COMPUTER PARTS USA CPU /	4 12/04/2015	006345	79.98
JPMORGAN CHASE BANK NA	02 2016 010-416-240	OPERATING SUPPLIES	WAL-MART #0793 /	fl12/04/2015	006345	29.83
JPMORGAN CHASE BANK NA	02 2016 010-416-240	OPERATING SUPPLIES	PAYPAL *OUTLOOK-APP /	Au12/04/2015	006345	39.95
CDW GOVERNMENT INC	02 2016 010-416-260	REPAIRS & MAINTENANCE	DREAMWEAVER CC	12/03/2015	006303	214.98
JPMORGAN CHASE BANK NA	02 2016 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C /	mo12/04/2015	006345	223.20
CDW GOVERNMENT INC	03 2016 010-416-290	SMALL EQUIPMENT	HP LJ PRO M402DN	12/03/2015	006303	1,630.93
CDW GOVERNMENT INC	03 2016 010-416-290	SMALL EQUIPMENT	ACER 24" MONITOR	12/03/2015	006303	2,000.00
JPMORGAN CHASE BANK NA	02 2016 010-416-290	SMALL EQUIPMENT	OFFICEWISE FURN & SUPP /	2 12/04/2015	006345	345.92
TYLER TECHNOLOGIES INC	02 2016 010-416-430	CONTRACTED SERVICES	JDG ED YEAR MAINT 2016	11/24/2015	006286	6,813.45
SUB TOTAL EFT WRITTEN						12,424.22
SUB TOTAL VOID EFT						0.00
INFORMATION TECHNOLOGY						12,424.22
JPMORGAN CHASE BANK NA	02 2016 010-419-480	DUES & MEETINGS	AMERICAN PAYROLL ASSOC /	Ch12/04/2015	006345	45.00
SUB TOTAL EFT WRITTEN						45.00
SUB TOTAL VOID EFT						0.00
HUMAN RESOURCES						45.00
JPMORGAN CHASE BANK NA	02 2016 010-431-480	DUES & MEETINGS	THE ELECTION CENTER /	RE12/04/2015	006345	796.00
JPMORGAN CHASE BANK NA	02 2016 010-431-480	DUES & MEETINGS	THE ELECTION CENTER /	RE12/04/2015	006345	796.00
SUB TOTAL EFT WRITTEN						1,592.00
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						1,592.00
JPMORGAN CHASE BANK NA	02 2016 010-441-480	DUES & MEETINGS	TXTAG 888 468 9824 /	To12/04/2015	006345	19.72
SUB TOTAL EFT WRITTEN						19.72
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						19.72
NADA USED CAR GUIDE	03 2016 010-443-210	OFFICE SUPPLIES	USED CAR GUIDE 2016	12/03/2015	006318	210.00

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OFFICEWISE FURNITURE & SU	02	2016	010-443-210	OFFICE SUPPLIES	11-13-15 PEN,HIGHLI	12/03/2015	006320 232.24
OFFICEWISE FURNITURE & SU	03	2016	010-443-210	OFFICE SUPPLIES	11-20-15 BATH CUP	12/03/2015	006320 4.87
OFFICEWISE FURNITURE & SU	03	2016	010-443-210	OFFICE SUPPLIES	11-20-15 MSG PAD	12/03/2015	006320 18.89
OFFICEWISE FURNITURE & SU	03	2016	010-443-210	OFFICE SUPPLIES	11-19-15 FACIAL TOW	12/03/2015	006320 322.52
HON COMPANY, THE	03	2016	010-443-290	SMALL EQUIPMENT	INSTALLATION	12/03/2015	006307 45.00
HON COMPANY, THE	03	2016	010-443-290	SMALL EQUIPMENT	HON HIWMI WK MID-BC	12/03/2015	006307 227.16
OFFICEWISE FURNITURE & SU	03	2016	010-443-290	SMALL EQUIPMENT	ERGONOMIC KEYBOARD	12/03/2015	006320 66.69
JPMORGAN CHASE BANK NA	02	2016	010-443-480	DUES & MEETINGS	EMBASSY SUITES / Ho	12/04/2015	006345 1,190.25
JPMORGAN CHASE BANK NA	02	2016	010-443-480	DUES & MEETINGS	SHELL OIL / ga	12/04/2015	006345 7.08
SUB TOTAL EFT WRITTEN							2,324.70
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							2,324.70
JPMORGAN CHASE BANK NA	02	2016	010-445-210	OFFICE SUPPLIES	PRESS PLUS / Mo	12/04/2015	006345 9.95
SUB TOTAL EFT WRITTEN							9.95
SUB TOTAL VOID EFT							0.00
PURCHASING							9.95
JPMORGAN CHASE BANK NA	02	2016	010-451-240	OPERATING SUPPLIES	LOWE'S #63 / sh	12/04/2015	006345 71.93
JPMORGAN CHASE BANK NA	02	2016	010-451-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159 / st	12/04/2015	006345 80.96
JPMORGAN CHASE BANK NA	02	2016	010-451-250	VEHICLE OPERATION	FASTSIGNS 11702 / si	12/04/2015	006345 105.77
JPMORGAN CHASE BANK NA	02	2016	010-451-250	VEHICLE OPERATION	HEREFORD TIRE & AU / fl	12/04/2015	006345 15.00
ALLEN'S TRI-STATE MECHANI	03	2016	010-451-260	REPAIRS & MAINTENANCE	REPAIR LEAK COPPER LINE	12/03/2015	006294 425.73
JPMORGAN CHASE BANK NA	02	2016	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / li	12/04/2015	006345 21.47
JPMORGAN CHASE BANK NA	02	2016	010-451-260	REPAIRS & MAINTENANCE	POWER EQUIPMENT DIRECT / vi	12/04/2015	006345 269.99
JPMORGAN CHASE BANK NA	02	2016	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 / tr	12/04/2015	006345 13.67
JPMORGAN CHASE BANK NA	02	2016	010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER / ai	12/04/2015	006345 37.68
CITY OF AMARILLO ***EFT O	03	2016	010-451-490	UTILITIES	10-11/18/15	12/03/2015	006342 1,686.63
CITY OF CANYON ***EFT ONL	03	2016	010-451-490	UTILITIES	10/22-11/22	12/03/2015	006343 120.26
CITY OF CANYON ***EFT ONL	03	2016	010-451-490	UTILITIES	10/22-11/22	12/03/2015	006343 102.38
CITY OF CANYON ***EFT ONL	03	2016	010-451-490	UTILITIES	10/22-11/22	12/03/2015	006343 26.40
CITY OF CANYON ***EFT ONL	03	2016	010-451-490	UTILITIES	10/22-11/22	12/03/2015	006343 286.68
CITY OF CANYON ***EFT ONL	03	2016	010-451-490	UTILITIES	10/22-11/22	12/03/2015	006343 879.27
CITY OF CANYON ***EFT ONL	03	2016	010-451-490	UTILITIES	10/22-11/22	12/03/2015	006343 530.06
SUB TOTAL EFT WRITTEN							4,673.88
SUB TOTAL VOID EFT							0.00
FACILITIES							4,673.88
JPMORGAN CHASE BANK NA	02	2016	010-471-200	CLOTHING/UNIFORMS	TRIPLE CROWN PRODUCTS / JA	12/04/2015	006345 106.94
OFFICEWISE FURNITURE & SU	02	2016	010-471-210	OFFICE SUPPLIES	11-12-15 NOTARY STA	12/03/2015	006320 19.75
AMARILLO BOLT COMPANY	02	2016	010-471-240	OPERATING SUPPLIES	11-18-15 DROP LIGHT	12/03/2015	006295 118.96
AMARILLO BOLT COMPANY	03	2016	010-471-240	OPERATING SUPPLIES	12-1-15 WAND	12/03/2015	006295 43.98
JPMORGAN CHASE BANK NA	02	2016	010-471-240	OPERATING SUPPLIES	V&S INDUSTRIAL SUPPLY / MU	12/04/2015	006345 71.38
JPMORGAN CHASE BANK NA	02	2016	010-471-240	OPERATING SUPPLIES	WW GRAINGER / EL	12/04/2015	006345 3.93
JPMORGAN CHASE BANK NA	02	2016	010-471-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159 / BL	12/04/2015	006345 29.99
JPMORGAN CHASE BANK NA	02	2016	010-471-240	OPERATING SUPPLIES	FLEETPRIDE 468 / AN	12/04/2015	006345 9.18
ASCO	03	2016	010-471-250	VEHICLE OPERATION	11-18-15 GAS SPRING	12/03/2015	006296 128.62
ASCO	03	2016	010-471-250	VEHICLE OPERATION	11-18-15 OIL,R134,H	12/03/2015	006296 1,036.21
ASCO	03	2016	010-471-250	VEHICLE OPERATION	11-24-15 R134,HOSE	12/03/2015	006296 2,553.38

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
GCR TIRE CENTERS	03	2016 010-471-250	VEHICLE OPERATION	11-18-15 17.5R25 RE	12/03/2015	006304	7,118.18
GCR TIRE CENTERS	03	2016 010-471-250	VEHICLE OPERATION	11-18-15 SVC CALL,F	12/03/2015	006304	190.50
GCR TIRE CENTERS	03	2016 010-471-250	VEHICLE OPERATION	11-2-15 BS 14.00R24	12/03/2015	006304	5,052.30
GCR TIRE CENTERS	03	2016 010-471-250	VEHICLE OPERATION	11-18-15 SV FLAT,OR	12/03/2015	006304	257.50
O'REILLY AUTOMOTIVE INC	03	2016 010-471-250	VEHICLE OPERATION	11-23-15 TOGGLE SWI	12/03/2015	006319	3.99
WARREN CAT	03	2016 010-471-250	VEHICLE OPERATION	11-24-15 HOSE	12/03/2015	006337	34.11
YELLOWHOUSE MACHINERY	02	2016 010-471-250	VEHICLE OPERATION	11-23-15 LATCH	12/03/2015	006338	71.52
YELLOWHOUSE MACHINERY	03	2016 010-471-250	VEHICLE OPERATION	11-30-15 SPRING LOC	12/03/2015	006338	21.18
JPMORGAN CHASE BANK NA	02	2016 010-471-250	VEHICLE OPERATION	WW GRAINGER /	AM12/04/2015	006345	171.04
JPMORGAN CHASE BANK NA	02	2016 010-471-250	VEHICLE OPERATION	V&S INDUSTRIAL SUPPLY /	NI12/04/2015	006345	1.66
JPMORGAN CHASE BANK NA	02	2016 010-471-250	VEHICLE OPERATION	INTERSTATE BATTERIES O /	BA12/04/2015	006345	83.90
MAYFIELD PAPER COMPANY IN	02	2016 010-471-260	REPAIRS & MAINTENANCE	11-19-15 ICE MELT	12/03/2015	006314	50.92
TEXAS BEARING COMPANY OF	02	2016 010-471-260	REPAIRS & MAINTENANCE	HOSE, TIMING BELTS	12/03/2015	006332	91.21
JPMORGAN CHASE BANK NA	02	2016 010-471-260	REPAIRS & MAINTENANCE	WW GRAINGER /	SW12/04/2015	006345	2.97
JPMORGAN CHASE BANK NA	02	2016 010-471-260	REPAIRS & MAINTENANCE	HARBOR FREIGHT CATALOG /	TA12/04/2015	006345	2.72
AMARILLO BOLT COMPANY	03	2016 010-471-270	ROAD REPAIRS	48 WHITE UPSIDE DOW	12/03/2015	006295	240.05
SUB TOTAL EFT WRITTEN							17,510.63
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							17,510.63
JPMORGAN CHASE BANK NA	02	2016 010-475-012	BUILDINGS	CANYON DR LUMBER 1655 /	Tr12/04/2015	006345	508.84
JPMORGAN CHASE BANK NA	02	2016 010-475-012	BUILDINGS	LOWES #00270*	Jo12/04/2015	006345	48.86
JPMORGAN CHASE BANK NA	02	2016 010-475-012	BUILDINGS	LOWES #00270*	Dr12/04/2015	006345	83.76
JPMORGAN CHASE BANK NA	02	2016 010-475-012	BUILDINGS	LOWES #00270*	Dr12/04/2015	006345	188.54
SUB TOTAL EFT WRITTEN							830.00
SUB TOTAL VOID EFT							0.00
TOTAL INFRASTRUCTURE							830.00
JPMORGAN CHASE BANK NA	02	2016 010-491-210	OFFICE SUPPLIES	WAL-MART #0793 /	Wa12/04/2015	006345	15.75
JPMORGAN CHASE BANK NA	02	2016 010-491-240	OPERATING SUPPLIES	QC SUPPLY /	El12/04/2015	006345	125.70
JPMORGAN CHASE BANK NA	02	2016 010-491-240	OPERATING SUPPLIES	USPS /	Po12/04/2015	006345	12.10
JPMORGAN CHASE BANK NA	02	2016 010-491-240	OPERATING SUPPLIES	USPS /	Po12/04/2015	006345	8.33
JPMORGAN CHASE BANK NA	02	2016 010-491-240	OPERATING SUPPLIES	USPS /	Po12/04/2015	006345	13.65
JPMORGAN CHASE BANK NA	02	2016 010-491-240	OPERATING SUPPLIES	WAL-MART #0793 /	Cr12/04/2015	006345	8.88
JPMORGAN CHASE BANK NA	02	2016 010-491-480	DUES & MEETINGS	CEFCO FOOD STORE # /	Ga12/04/2015	006345	36.81
JPMORGAN CHASE BANK NA	02	2016 010-491-480	DUES & MEETINGS	PAK A SAK 21 /	Ga12/04/2015	006345	37.72
JPMORGAN CHASE BANK NA	02	2016 010-491-480	DUES & MEETINGS	81 KWIK MART /	Ga12/04/2015	006345	26.20
SUB TOTAL EFT WRITTEN							267.38
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							267.38
JPMORGAN CHASE BANK NA	02	2016 010-492-260	REPAIRS & MAINTENANCE	PATRICK PLUMBING SERVI /	Re12/04/2015	006345	420.00
JPMORGAN CHASE BANK NA	02	2016 010-492-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	Ti12/04/2015	006345	29.99
SUB TOTAL EFT WRITTEN							449.99
SUB TOTAL VOID EFT							0.00
AGRI-LIFE EDUCATION							449.99
JPMORGAN CHASE BANK NA	02	2016 010-511-210	OFFICE SUPPLIES	ACCO BRANDS DIRECT /	Ta12/04/2015	006345	4.13

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JPMORGAN CHASE BANK NA	02 2016 010-511-290	SMALL EQUIPMENT	BEST BUY 00002188 / Mi	12/04/2015	006345	1,579.97
JPMORGAN CHASE BANK NA	02 2016 010-511-480	DUES & MEETINGS	TEXAS CENTER FOR THE J / Re	12/04/2015	006345	60.00
SUB TOTAL EFT WRITTEN						1,635.84
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						1,635.84
JONES MCCLURE PUBLISHING	02 2016 010-512-210	OFFICE SUPPLIES	TX RULES OF EVIDENCE '16	12/03/2015	006310	109.00
SUB TOTAL EFT WRITTEN						109.00
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						109.00
SHIRLEY HEADINGS REPORTIN	03 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 11/13/15	12/03/2015	006329	175.00
SHIRLEY HEADINGS REPORTIN	03 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 11/4-11/20	12/03/2015	006329	850.00
SONDRA L CARGLE & ASSOCIA	03 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 10/23/15	12/03/2015	006330	223.00
CASTILLO, ADRIAN	02 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.C.A.	12/03/2015	006302	400.00
MARTINDALE, MATTHEW C	02 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.N.E.	12/03/2015	006313	200.00
MARTINDALE, MATTHEW C	03 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.C.S.	12/03/2015	006313	200.00
CASTILLO, ADRIAN	12 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS NORTON-BUFORD, AARON	11/30/2015	006287	400.00
BARFIELD, W BROOKS JR	02 2016 010-515-380	CRT APPT ATTY-FELONY	FEL COSTELLO, DARRYL M.	12/03/2015	006299	600.00
BARFIELD, W BROOKS JR	03 2016 010-515-380	CRT APPT ATTY-FELONY	FEL DAWSON, TIMOTHY A.	12/03/2015	006299	600.00
BARFIELD, W BROOKS JR	03 2016 010-515-380	CRT APPT ATTY-FELONY	FEL PARDO, JOHN ADAM	12/03/2015	006299	400.00
BARFIELD, W BROOKS JR	03 2016 010-515-380	CRT APPT ATTY-FELONY	FEL WILSON, JOHN J.	12/03/2015	006299	600.00
BENNETT, JOHN C	03 2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL THOMAS, JOHNIE R	12/03/2015	006301	1,437.50
CASTILLO, ADRIAN	03 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LEE, BRANDON CHARLES	12/03/2015	006302	400.00
CASTILLO, ADRIAN	03 2016 010-515-380	CRT APPT ATTY-FELONY	FEL SOTELLO, ANTHONY J.	12/03/2015	006302	600.00
HUCKABAY, BRENT C.	02 2016 010-515-380	CRT APPT ATTY-FELONY	FEL JANOW, JACK SHAWN	12/03/2015	006308	400.00
HUCKABAY, BRENT C.	02 2016 010-515-380	CRT APPT ATTY-FELONY	FEL PHONGSAVATH, BRANDON	12/03/2015	006308	600.00
MCKINNEY, WILLIAM R JR	02 2016 010-515-380	CRT APPT ATTY-FELONY	FEL CAMPBELL, JERMAINE M	12/03/2015	006315	800.00
PIRTLE, CODY M	02 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROBINSON, ANNALISA M	12/03/2015	006322	100.00
TALLEY, JOHN D	02 2016 010-515-380	CRT APPT ATTY-FELONY	FEL FILIPOVIC, MILOS	12/03/2015	006331	400.00
WARNER, MICHAEL PC	02 2016 010-515-380	CRT APPT ATTY-FELONY	FEL WIGGIN, CHRISTOPHER	12/03/2015	006336	600.00
LOPEZ, MARIA G	02 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLYSON, BRANDON L.	12/03/2015	006311	300.00
LOPEZ, MARIA G	02 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MORRIS, HEATHER	12/03/2015	006311	500.00
LOPEZ, MARIA G	03 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS BURKS, DESIRAY	12/03/2015	006311	500.00
SCHNEIDER, STEVEN C PHD P	12 2015 010-515-560	MEDICAL REPORTS	J.P.C. COMP EVAL 9/14/15	12/03/2015	006328	1,100.00
SUB TOTAL EFT WRITTEN						12,385.50
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						12,385.50
OFFICEWISE FURNITURE & SU	03 2016 010-521-210	OFFICE SUPPLIES	11-18-15 NOTARY STA	12/03/2015	006320	27.50
OFFICEWISE FURNITURE & SU	03 2016 010-521-210	OFFICE SUPPLIES	11-19-15 MARKER	12/03/2015	006320	16.53
OFFICEWISE FURNITURE & SU	03 2016 010-521-210	OFFICE SUPPLIES	11-24-15 TONER	12/03/2015	006320	49.69
JPMORGAN CHASE BANK NA	02 2016 010-521-210	OFFICE SUPPLIES	JONES MCCLURE PUB /	1-12/04/2015	006345	95.00
JPMORGAN CHASE BANK NA	02 2016 010-521-210	OFFICE SUPPLIES	JONES MCCLURE PUB /	2-12/04/2015	006345	190.00
JPMORGAN CHASE BANK NA	02 2016 010-521-210	OFFICE SUPPLIES	TX DISTRICT & COUNTY A /	2X12/04/2015	006345	215.78
JPMORGAN CHASE BANK NA	02 2016 010-521-210	OFFICE SUPPLIES	SAMSClub #7676 /	P112/04/2015	006345	130.46
JPMORGAN CHASE BANK NA	02 2016 010-521-210	OFFICE SUPPLIES	THOMSON WEST*TCd /	We12/04/2015	006345	75.00
JPMORGAN CHASE BANK NA	02 2016 010-521-210	OFFICE SUPPLIES	JONES MCCLURE PUB /	6 12/04/2015	006345	620.10
JPMORGAN CHASE BANK NA	02 2016 010-521-210	OFFICE SUPPLIES	WM SUPERCENTER #755 /	PO12/04/2015	006345	4.85

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02	2016 010-521-210	OFFICE SUPPLIES	USPS	12/04/2015	006345	9.80
OFFICEWISE FURNITURE & SU	03	2016 010-521-290	SMALL EQUIPMENT	K360 WIRELESS KEYBO	12/03/2015	006320	29.99
JPMORGAN CHASE BANK NA	02	2016 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	25/12/04/2015	006345	827.88
JPMORGAN CHASE BANK NA	02	2016 010-521-480	DUES & MEETINGS	STATE BAR TX-CLE WEB	TS12/04/2015	006345	65.00
JPMORGAN CHASE BANK NA	02	2016 010-521-480	DUES & MEETINGS	STATE BAR TX-CLE WEB	TS12/04/2015	006345	410.00
SUB TOTAL EFT WRITTEN							2,767.58
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							2,767.58
JPMORGAN CHASE BANK NA	02	2016 010-522-210	OFFICE SUPPLIES	WALZ GROUP LLC	12/04/2015	006345	173.75
SUB TOTAL EFT WRITTEN							173.75
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							173.75
JPMORGAN CHASE BANK NA	02	2016 010-525-210	OFFICE SUPPLIES	WALZ GROUP LLC	12/04/2015	006345	173.75
JPMORGAN CHASE BANK NA	02	2016 010-525-210	OFFICE SUPPLIES	THE UPS STORE 5675	Sh12/04/2015	006345	19.31
JPMORGAN CHASE BANK NA	02	2016 010-525-290	SMALL EQUIPMENT	SAMS CLUB #7676	HP12/04/2015	006345	699.00
JPMORGAN CHASE BANK NA	02	2016 010-525-345	GRAND JURY EXPENSE	PIZZA HUT 14225	Pi12/04/2015	006345	89.12
SUB TOTAL EFT WRITTEN							981.18
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							981.18
JPMORGAN CHASE BANK NA	02	2016 010-531-480	DUES & MEETINGS	COMFORT INNS	ho12/04/2015	006345	126.49
JPMORGAN CHASE BANK NA	02	2016 010-531-480	DUES & MEETINGS	ALON 7-ELEVEN #95	fu12/04/2015	006345	18.50
JPMORGAN CHASE BANK NA	02	2016 010-531-480	DUES & MEETINGS	CHISUM #8	fu12/04/2015	006345	14.00
SUB TOTAL EFT WRITTEN							158.99
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							158.99
SIR SPEEDY	12	2015 010-534-210	OFFICE SUPPLIES	ENVELOPES W/ RETURN ADDR	11/30/2015	006289	455.28
OFFICEWISE FURNITURE & SU	02	2016 010-534-210	OFFICE SUPPLIES	11-12-15 FOLDER	12/03/2015	006320	53.72
SUB TOTAL EFT WRITTEN							509.00
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #4							509.00
JPMORGAN CHASE BANK NA	02	2016 010-612-240	OPERATING SUPPLIES	METAL MART #19	Me12/04/2015	006345	4.68
JPMORGAN CHASE BANK NA	02	2016 010-612-240	OPERATING SUPPLIES	TREX INC	Co12/04/2015	006345	141.95
JPMORGAN CHASE BANK NA	02	2016 010-612-240	OPERATING SUPPLIES	SAMS CLUB #8279	Pu12/04/2015	006345	18.88
JPMORGAN CHASE BANK NA	02	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	Sh12/04/2015	006345	113.81
JPMORGAN CHASE BANK NA	02	2016 010-612-240	OPERATING SUPPLIES	TREX INC	Co12/04/2015	006345	18.80
JPMORGAN CHASE BANK NA	02	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	We12/04/2015	006345	20.92
MAYFIELD PAPER COMPANY IN	02	2016 010-612-260	REPAIRS & MAINTENANCE	11-16-15 CLEANING SUPPLY	12/03/2015	006314	117.00
JPMORGAN CHASE BANK NA	02	2016 010-612-260	REPAIRS & MAINTENANCE	WW GRAINGER	Fu12/04/2015	006345	29.88
JPMORGAN CHASE BANK NA	02	2016 010-612-290	SMALL EQUIPMENT	MOORE MEDICAL LLC	Ch12/04/2015	006345	533.99
JPMORGAN CHASE BANK NA	02	2016 010-612-430	CONTRACTED SERVICES	DXE MEDICAL INC	AE12/04/2015	006345	208.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02	2016 010-612-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ai12/04/2015	006345	229.96
JPMORGAN CHASE BANK NA	02	2016 010-612-480	DUES & MEETINGS	LOVE S TRAVEL 00004754	Fu12/04/2015	006345	39.50
JPMORGAN CHASE BANK NA	02	2016 010-612-480	DUES & MEETINGS	COUNTRY INN & SUITES	Lo12/04/2015	006345	307.05
JPMORGAN CHASE BANK NA	02	2016 010-612-480	DUES & MEETINGS	COUNTRY INN & SUITES	Lo12/04/2015	006345	307.05
JPMORGAN CHASE BANK NA	02	2016 010-612-560	MEDICAL	EMERGENCY MEDICAL PROD	St12/04/2015	006345	580.00
JPMORGAN CHASE BANK NA	02	2016 010-612-560	MEDICAL	EMERGENCY MEDICAL PROD	St12/04/2015	006345	398.00
SUB TOTAL EFT WRITTEN							3,069.47
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							3,069.47
OFFICEWISE FURNITURE & SU	02	2016 010-621-210	OFFICE SUPPLIES	11-5-15 TONER, CALEN	12/03/2015	006320	215.05
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	ACADEMY SPORTS #71	Gu12/04/2015	006345	44.38
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	TEXAS #5300078	Fi12/04/2015	006345	10.21
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	KEY HOLE LOCKSMITH	Ke12/04/2015	006345	12.00
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	Pr12/04/2015	006345	516.31
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	In12/04/2015	006345	275.96
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	GLENDALE PARADE STORE	Fl12/04/2015	006345	270.45
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	LOVE S COUNTRY00002477	To12/04/2015	006345	25.00
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	EZ GO #60	To12/04/2015	006345	25.00
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	ACADEMY SPORTS #71	Us12/04/2015	006345	27.98
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	VALET CLEANERS	Te12/04/2015	006345	3.50
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Ta12/04/2015	006345	1.48
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Ex12/04/2015	006345	39.24
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Ex12/04/2015	006345	19.47
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	LOWE'S #63	Co12/04/2015	006345	44.68
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	AMARILLO PLUMBING SUPP	PV12/04/2015	006345	43.94
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	AMARILLO BATTERY AND G	So12/04/2015	006345	148.32
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	LAWSON PRODUCTS	Co12/04/2015	006345	153.77
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	IN *COMMTECH, LLC	(112/04/2015	006345	179.00
JPMORGAN CHASE BANK NA	02	2016 010-621-240	OPERATING SUPPLIES	TEXAS #5300078	Fi12/04/2015	006345	10.21
JPMORGAN CHASE BANK NA	02	2016 010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Re12/04/2015	006345	7.50
JPMORGAN CHASE BANK NA	02	2016 010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Ta12/04/2015	006345	22.50
MAYFIELD PAPER COMPANY IN	03	2016 010-621-260	REPAIRS & MAINTENANCE	11-24-15 ADMIN SUPP	12/03/2015	006314	288.31
MAYFIELD PAPER COMPANY IN	03	2016 010-621-260	REPAIRS & MAINTENANCE	11-18-15 ADMIN SUPP	12/03/2015	006314	76.68
MAYFIELD PAPER COMPANY IN	03	2016 010-621-260	REPAIRS & MAINTENANCE	11-24-15 ADMIN SUPP	12/03/2015	006314	26.16
JPMORGAN CHASE BANK NA	02	2016 010-621-260	REPAIRS & MAINTENANCE	MOTOROLA, INC. - ONLIN	Re12/04/2015	006345	375.00
JPMORGAN CHASE BANK NA	02	2016 010-621-290	SMALL EQUIPMENT	SCRAP PROCESSING CO	Me12/04/2015	006345	118.44
JPMORGAN CHASE BANK NA	02	2016 010-621-290	SMALL EQUIPMENT	SQ *AARONS LIGHTS	Re12/04/2015	006345	6,450.00
JPMORGAN CHASE BANK NA	02	2016 010-621-290	SMALL EQUIPMENT	STI CO INDUSTRIES INC	An12/04/2015	006345	461.55
JPMORGAN CHASE BANK NA	02	2016 010-621-290	SMALL EQUIPMENT	STI CO INDUSTRIES INC	Di12/04/2015	006345	25.20
JPMORGAN CHASE BANK NA	02	2016 010-621-290	SMALL EQUIPMENT	AMARILLO OUTDOOR POWER	Ov12/04/2015	006345	78.90
JPMORGAN CHASE BANK NA	02	2016 010-621-430	CONTRACTED SERVICES	PAYPAL *IRONHORSERE	Vo12/04/2015	006345	308.00
PRO-KHEM	03	2016 010-621-430	CONTRACTED SERVICES	VENT HOOD CLEANING 11/18	12/03/2015	006324	450.00
JPMORGAN CHASE BANK NA	02	2016 010-621-480	DUES & MEETINGS	HOLIDAY INNS	Sp12/04/2015	006345	204.70
JPMORGAN CHASE BANK NA	02	2016 010-621-480	DUES & MEETINGS	TCPA	Re12/04/2015	006345	30.00
JPMORGAN CHASE BANK NA	02	2016 010-621-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	Ai12/04/2015	006345	8.00
JPMORGAN CHASE BANK NA	02	2016 010-621-480	DUES & MEETINGS	STRIPES 0544950900 QPS	AL12/04/2015	006345	29.20
JPMORGAN CHASE BANK NA	02	2016 010-621-480	DUES & MEETINGS	COUNTRY INN & SUITES	AL12/04/2015	006345	307.05
SUB TOTAL EFT WRITTEN							11,172.38
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							11,172.38

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02	2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS - AMARILLO	Un12/04/2015	006345	6.03
OFFICEWISE FURNITURE & SU	02	2016 010-623-210	OFFICE SUPPLIES	11-5-15 TONER, CALEN	12/03/2015	006320	215.06
JPMORGAN CHASE BANK NA	02	2016 010-623-210	OFFICE SUPPLIES	LOWES #00270*	Ba12/04/2015	006345	27.94
JPMORGAN CHASE BANK NA	02	2016 010-623-210	OFFICE SUPPLIES	LOWES #00270*	Ba12/04/2015	006345	19.94
PLAINS DAIRY PRODUCTS	03	2016 010-623-220	OFFENDER FOOD	11-18-15 MILK	12/03/2015	006323	745.58
PLAINS DAIRY PRODUCTS	03	2016 010-623-220	OFFENDER FOOD	11-25-15 MILK	12/03/2015	006323	718.98
ICS	03	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-20-15 PRISONER S	12/03/2015	006309	1,420.25
ICS	03	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-16-15 PRISONER S	12/03/2015	006309	242.37
MAYFIELD PAPER COMPANY IN	03	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-24-15 JAIL SUPPL	12/03/2015	006314	3,178.82
MAYFIELD PAPER COMPANY IN	03	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-18-15 JAIL SUPPL	12/03/2015	006314	1,609.34
MAYFIELD PAPER COMPANY IN	03	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-18-15 GRIDDLE SC	12/03/2015	006314	409.09
MAYFIELD PAPER COMPANY IN	03	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-18-15 JAIL SUPPL	12/03/2015	006314	158.49
MAYFIELD PAPER COMPANY IN	03	2016 010-623-240	OPERATING SUPPLIES	11-18-15 JAIL SUPPL	12/03/2015	006314	49.26
MAYFIELD PAPER COMPANY IN	03	2016 010-623-240	OPERATING SUPPLIES	11-24-15 GLOVES	12/03/2015	006314	557.64
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	11-18-15 GLOVES	12/03/2015	006314	557.64
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	Ha12/04/2015	006345	44.95
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	THE IRIS COMPANIES	2512/04/2015	006345	92.42
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	NAPA AMARILLO 0029870	Fu12/04/2015	006345	3.49
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	KEY HOLE LOCKSMITH	Pa12/04/2015	006345	61.35
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	B AND J WELDING AMARIL	Ac12/04/2015	006345	246.80
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	WAL-MART #0793	Sh12/04/2015	006345	56.64
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	Sal2/04/2015	006345	48.91
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	ACE LOCK & KEY INC	Ke12/04/2015	006345	12.00
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	Sal2/04/2015	006345	68.96
JPMORGAN CHASE BANK NA	02	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	Dr12/04/2015	006345	57.19
ALLEN'S TRI-STATE MECHANICAL	02	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR ON REACH IN	12/03/2015	006294	216.50
MANSFIELD OIL CO	03	2016 010-623-260	REPAIRS & MAINTENANCE	26743 ULSD DYED	12/03/2015	006312	636.13
MILLER PAPER & PACKAGING	03	2016 010-623-260	REPAIRS & MAINTENANCE	CLARK CARPETMASTER	12/03/2015	006316	198.87
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sp12/04/2015	006345	7.88
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sal2/04/2015	006345	162.04
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Su12/04/2015	006345	97.98
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	AMARILLO OUTDOOR POWER	Wa12/04/2015	006345	19.49
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	Tu12/04/2015	006345	62.64
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sh12/04/2015	006345	15.16
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sc12/04/2015	006345	174.40
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Pa12/04/2015	006345	164.23
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	Ja12/04/2015	006345	256.38
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	Be12/04/2015	006345	572.84
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	St12/04/2015	006345	2.98
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sp12/04/2015	006345	20.84
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	Me12/04/2015	006345	118.43
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	WM SUPERCENTER #755	Li12/04/2015	006345	4.23
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Ou12/04/2015	006345	123.19
JPMORGAN CHASE BANK NA	02	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	To12/04/2015	006345	171.88
OFFICEWISE FURNITURE & SU	02	2016 010-623-290	SMALL EQUIPMENT	11-5-15 DRY ERASE BOARD	12/03/2015	006320	213.23
JPMORGAN CHASE BANK NA	02	2016 010-623-290	SMALL EQUIPMENT	AMARILLO OUTDOOR POWER	St12/04/2015	006345	788.99
JPMORGAN CHASE BANK NA	02	2016 010-623-290	SMALL EQUIPMENT	OFFICE DEPOT #166	Pr12/04/2015	006345	313.49
JPMORGAN CHASE BANK NA	02	2016 010-623-290	SMALL EQUIPMENT	LOWES #00270*	An12/04/2015	006345	99.00
JPMORGAN CHASE BANK NA	02	2016 010-623-290	SMALL EQUIPMENT	LOWES #00270*	Bl12/04/2015	006345	99.00
MAYFIELD PAPER COMPANY IN	03	2016 010-623-430	CONTRACTED SERVICES	11-24-15 CLEANING/S	12/03/2015	006314	67.60
MAYFIELD PAPER COMPANY IN	03	2016 010-623-430	CONTRACTED SERVICES	11-18-15 CLEANING/S	12/03/2015	006314	485.00
PRO-KHEM	03	2016 010-623-430	CONTRACTED SERVICES	VENT HOOD CLEANING 11/18	12/03/2015	006324	450.00
TEXAS PANHANDLE CENTERS	03	2016 010-623-430	CONTRACTED SERVICES	TL LINES NOV 2015	12/03/2015	006333	260.00
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	DQ-47 #14630	QPS / St12/04/2015	006345	37.29
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 47678024	C112/04/2015	006345	52.11

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 57545268609 /	Da12/04/2015	006345	52.10
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX 378QPS /	Da12/04/2015	006345	23.21
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	PIZZA HUT #7141 /	Ma12/04/2015	006345	27.05
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	PILOT 00010033 /	Ch12/04/2015	006345	7.56
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	SPRINGFIELD TRAVEL P /	Sp12/04/2015	006345	34.13
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	BRAUMS #188 /	Du12/04/2015	006345	12.08
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	THROCKMORTON* /	Th12/04/2015	006345	52.78
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F11178 /	Br12/04/2015	006345	12.10
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489 /	Ch12/04/2015	006345	3.88
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS /	Sc12/04/2015	006345	100.57
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS /	Sc12/04/2015	006345	100.57
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 789 Q26 /	Sc12/04/2015	006345	5.41
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	MURPHY7176ATWALMRT /	Sw12/04/2015	006345	29.74
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F4742 /	Sw12/04/2015	006345	42.67
JPMORGAN CHASE BANK NA	02	2016 010-623-580	PRISONER HOUSING & TRANSP	STRIPES 0468364500 QPS /	Sc12/04/2015	006345	60.47
SUB TOTAL EFT WRITTEN							17,065.26
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							17,065.26
MOBILE X-RAY OF AMARILLO	12	2015 010-624-560	MEDICAL	E.P.V. 9/29/15	11/30/2015	006288	100.00
MOBILE X-RAY OF AMARILLO	02	2016 010-624-560	MEDICAL	C.M.R. 10/28/15	12/03/2015	006317	100.00
MOBILE X-RAY OF AMARILLO	02	2016 010-624-560	MEDICAL	M.M. 10/28/15	12/03/2015	006317	100.00
MOBILE X-RAY OF AMARILLO	03	2016 010-624-560	MEDICAL	V.J. 11/3/15	12/03/2015	006317	100.00
MOBILE X-RAY OF AMARILLO	03	2016 010-624-560	MEDICAL	L.J. 11/3/15	12/03/2015	006317	100.00
MOBILE X-RAY OF AMARILLO	03	2016 010-624-560	MEDICAL	D.W. 11/6/15	12/03/2015	006317	100.00
TEXAS TECH UNIVERSITY HEA	12	2015 010-624-560	MEDICAL	C.H. 2/26/15	12/03/2015	006334	52.83
JPMORGAN CHASE BANK NA	02	2016 010-624-560	MEDICAL	PATTERSON DENTAL SUPPL /	Li12/04/2015	006345	58.45
SUB TOTAL EFT WRITTEN							711.28
SUB TOTAL VOID EFT							0.00
SHERIFF- MEDICAL							711.28
OFFICEWISE FURNITURE & SU	03	2016 010-626-210	OFFICE SUPPLIES	11-17-15 MARKER,CLE	12/03/2015	006320	62.06
OFFICEWISE FURNITURE & SU	03	2016 010-626-290	SMALL EQUIPMENT	MAGNETIC/GLASS CALE	12/03/2015	006320	294.42
JPMORGAN CHASE BANK NA	02	2016 010-626-290	SMALL EQUIPMENT	ARMAGEDDON GEAR LLC /	Su12/04/2015	006345	81.29
JPMORGAN CHASE BANK NA	02	2016 010-626-480	DUES & MEETINGS	COUNTRY INN & SUITES /	AL12/04/2015	006345	307.05
JPMORGAN CHASE BANK NA	02	2016 010-626-480	DUES & MEETINGS	COUNTRY INN & SUITES /	AL12/04/2015	006345	307.05
SUB TOTAL EFT WRITTEN							1,051.87
SUB TOTAL VOID EFT							0.00
SHERIFF - NET							1,051.87
JPMORGAN CHASE BANK NA	02	2016 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT /	Ac12/04/2015	006345	50.00
SUB TOTAL EFT WRITTEN							50.00
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 1							50.00
JPMORGAN CHASE BANK NA	02	2016 010-654-240	OPERATING SUPPLIES	THE HOME DEPOT 6552 /	Tw12/04/2015	006345	59.94
JPMORGAN CHASE BANK NA	02	2016 010-654-290	SMALL EQUIPMENT	AUTOZONE #3124 /	LE12/04/2015	006345	40.98

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

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

SUB TOTAL EFT WRITTEN						100.92
SUB TOTAL VOID EFT						0.00

CONSTABLE PCT # 4						100.92
OFFICEWISE FURNITURE & SU 02 2016 010-661-210 OFFICE SUPPLIES			11-4-15 PEN,NOTEBOO	12/03/2015	006320	110.08
JPMORGAN CHASE BANK NA 02 2016 010-661-210 OFFICE SUPPLIES			GT DISTRIBUTORS INC / Su	12/04/2015	006345	575.23
OFFICEWISE FURNITURE & SU 02 2016 010-661-290 SMALL EQUIPMENT			11-4-15 KEYBOARD	12/03/2015	006320	74.29
JPMORGAN CHASE BANK NA 02 2016 010-661-290 SMALL EQUIPMENT			221B RESOURCES LLC / Su	12/04/2015	006345	239.97

SUB TOTAL EFT WRITTEN						999.57
SUB TOTAL VOID EFT						0.00

DEPARTMENT OF PUBLIC SAFETY						999.57

TOTAL EFT WRITTEN						107,470.39
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						107,470.39

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02 2016 015-614-200	CLOTHING/UNIFORMS	THE GREAT ARMADILLO PR /	Un12/04/2015	006345	872.50
JPMORGAN CHASE BANK NA	02 2016 015-614-200	CLOTHING/UNIFORMS	THE GREAT ARMADILLO PR /	Ca12/04/2015	006345	872.50
JPMORGAN CHASE BANK NA	02 2016 015-614-200	CLOTHING/UNIFORMS	THE GREAT ARMADILLO PR /	Ha12/04/2015	006345	872.50
MANSFIELD OIL CO	03 2016 015-614-250	VEHICLE OPERATIONS	28075 ULSD 5% BIO	12/02/2015	006292	1,198.12
JPMORGAN CHASE BANK NA	02 2016 015-614-250	VEHICLE OPERATIONS	AMERICAN EQUIP & TRL # /	Ai12/04/2015	006345	65.97
JPMORGAN CHASE BANK NA	02 2016 015-614-250	VEHICLE OPERATIONS	SUTHERLANDS 5202 /	Ai12/04/2015	006345	8.07
JPMORGAN CHASE BANK NA	02 2016 015-614-250	VEHICLE OPERATIONS	SUN ADV SPORT 9301 AMA	Re12/04/2015	006345	16.00
JPMORGAN CHASE BANK NA	02 2016 015-614-250	VEHICLE OPERATIONS	OREILLY AUTO 00008532 /	Pa12/04/2015	006345	14.28
JPMORGAN CHASE BANK NA	02 2016 015-614-250	VEHICLE OPERATIONS	FLEETPRIDE 468 /	Re12/04/2015	006345	32.98
WILEY HICKS JR INC	12 2015 015-614-260	REPAIRS & MAINTENANCE	2 COATS ELASTOMERIC	12/02/2015	006293	39,273.00
CASCO INDUSTRIES INC	03 2016 015-614-290	SMALL EQUIPMENT	FLAMEFIGHTER 4 OUTL	12/02/2015	006290	2,110.00
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	INSTALLATION	12/02/2015	006291	1,178.17
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HIWM3 IGNITION WK M	12/02/2015	006291	1,149.12
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HLED31AUO 31" LED L	12/02/2015	006291	363.27
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HLED31A 31" LED LIG	12/02/2015	006291	598.16
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HLED17AUO 17" LED L	12/02/2015	006291	90.67
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HWR2472SP SYSTEMS R	12/02/2015	006291	424.35
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HWR2466SP SYSTEMS R	12/02/2015	006291	136.71
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HVFB23R BOX/BOX/FIL	12/02/2015	006291	481.00
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HNTB3620 INITIATE 3	12/02/2015	006291	287.07
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HNTB3020 INITIATE 3	12/02/2015	006291	36.27
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HNOH36FD INITIATE 3	12/02/2015	006291	1,037.05
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HNOH30FD INITIATE 3	12/02/2015	006291	141.45
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HINWT66 INITIATE PE	12/02/2015	006291	154.85
HON COMPANY, THE	03 2016 015-614-290	SMALL EQUIPMENT	HINEP2429 FULL END	12/02/2015	006291	54.40
JPMORGAN CHASE BANK NA	02 2016 015-614-290	SMALL EQUIPMENT	AMAZON.COM /	Ga12/04/2015	006345	163.00
JPMORGAN CHASE BANK NA	02 2016 015-614-290	SMALL EQUIPMENT	AMAZON.COM /	Sc12/04/2015	006345	434.99
SUB TOTAL EFT WRITTEN						50,321.45
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						50,321.45
TOTAL EFT WRITTEN						50,321.45
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						50,321.45

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02 2016 036-400-480	DUES & MEETINGS / TRAINING	SOUTHWEST AIRLINES	Sa12/04/2015	006345	371.46
JPMORGAN CHASE BANK NA	02 2016 036-400-480	DUES & MEETINGS / TRAINING	SOUTHWEST AIRLINES	Sh12/04/2015	006345	25.00
JPMORGAN CHASE BANK NA	02 2016 036-400-480	DUES & MEETINGS / TRAINING	SOUTHWEST AIRLINES	Sh12/04/2015	006345	361.46
JPMORGAN CHASE BANK NA	02 2016 036-400-480	DUES & MEETINGS / TRAINING	SOUTHWEST AIRLINES	Sa12/04/2015	006345	25.00
SUB TOTAL EFT WRITTEN						782.92
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						782.92
TOTAL EFT WRITTEN						782.92
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						782.92

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	03	2016 011-731-210	OFFICE SUPPLIES	11-16-15 HIGHLIGHTER	12/03/2015	006320	65.34
OFFICEWISE FURNITURE & SU	03	2016 011-731-210	OFFICE SUPPLIES	11-25-15 MOUSE PAD,	12/03/2015	006320	17.90
JPMORGAN CHASE BANK NA	02	2016 011-731-210	OFFICE SUPPLIES	OFFICE DEPOT #166	/ de12/04/2015	006345	17.99
JPMORGAN CHASE BANK NA	02	2016 011-731-222	PARENTING CLASS	UNITED SUPERMARKET	/ fo12/04/2015	006345	34.14
JPMORGAN CHASE BANK NA	02	2016 011-731-222	PARENTING CLASS	SAMSCLUB #8279	/ pa12/04/2015	006345	31.39
JPMORGAN CHASE BANK NA	02	2016 011-731-222	PARENTING CLASS	WAL-MART #4464	/ fo12/04/2015	006345	8.06
JPMORGAN CHASE BANK NA	02	2016 011-731-222	PARENTING CLASS	UNITED SUPERMARKET	/ fo12/04/2015	006345	76.38
AXIGENT TECHNOLOGIES GROU	03	2016 011-731-260	REPAIRS & MAINTENANCE	DELL 7200 INTERN. HD 3TB	12/03/2015	006297	319.50
JPMORGAN CHASE BANK NA	02	2016 011-731-260	REPAIRS & MAINTENANCE	A TEAM RENTALS	/ ca12/04/2015	006345	60.40
REASON	03	2016 011-731-290	SMALL EQUIPMENT	VOYAGEUR COMPUTER S	12/03/2015	006325	731.00
CITY OF AMARILLO ***EFT O	03	2016 011-731-490	UTILITIES	-11/16/15	12/03/2015	006342	277.74
SUB TOTAL EFT WRITTEN							1,639.84
SUB TOTAL VOID EFT							0.00
JUVENILE PROBATION							1,639.84
TOTAL EFT WRITTEN							1,639.84
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							1,639.84

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED., L.P.	04	2016	022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	J.D. & J.C. POLYS 11/20	12/03/2015	006306 100.00
SCHNEIDER, STEVEN C PHD P	04	2016	022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	T.S. PSYCH EVAL 11/12/15	12/03/2015	006328 375.00
HIGGINS, SONIA M.ED., L.P.	04	2016	022-730-412	SEX OFFENDER TREATMENT	C.S. 11/19/15	12/03/2015	006306 55.00
HIGGINS, SONIA M.ED., L.P.	04	2016	022-730-412	SEX OFFENDER TREATMENT	A.E. & C.S. 11/30/15	12/03/2015	006306 40.00
HIGGINS, SONIA M.ED., L.P.	04	2016	022-730-412	SEX OFFENDER TREATMENT	C.S. 11/25/15	12/03/2015	006306 55.00
HIGGINS, SONIA M.ED., L.P.	04	2016	022-730-412	SEX OFFENDER TREATMENT	C.S. & N.S. 11/11/15	12/03/2015	006306 110.00
HIGGINS, SONIA M.ED., L.P.	04	2016	022-730-412	SEX OFFENDER TREATMENT	A.E. & C.S. 11/16/15	12/03/2015	006306 40.00
HIGGINS, SONIA M.ED., L.P.	04	2016	022-730-412	SEX OFFENDER TREATMENT	A.E. & C.S. 11/23/15	12/03/2015	006306 40.00
ROGERS, GERALD MA MSW PHD	04	2016	022-730-412	SEX OFFENDER TREATMENT	SERVICES OCT 2015	12/03/2015	006327 75.00
ROGERS, GERALD MA MSW PHD	04	2016	022-730-412	SEX OFFENDER TREATMENT	SERVICES NOV 2015	12/03/2015	006327 40.00
YOUTH ADVOCATE PROGRAMS I	04	2016	022-730-431	CONTRACTED SERVICES YAP FY	5 CLIENTS 97.00 HOURS	12/03/2015	006339 3,370.76
JPMORGAN CHASE BANK NA	02	2016	022-730-480	DUES & MEETINGS	SNAPPY #23 Q39 /	Da12/04/2015	006345 4.94
JPMORGAN CHASE BANK NA	02	2016	022-730-480	DUES & MEETINGS	OMNI HOTELS /	Da12/04/2015	006345 251.50
JPMORGAN CHASE BANK NA	02	2016	022-730-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP /	Da12/04/2015	006345 18.00
SUB TOTAL EFT WRITTEN							4,575.20
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							4,575.20
JPMORGAN CHASE BANK NA	02	2016	022-742-240	OPERATING EXPENSES	TMS*MIDWAY VETERINARY /	Me12/04/2015	006345 110.50
SUB TOTAL EFT WRITTEN							110.50
SUB TOTAL VOID EFT							0.00
STATE S							110.50
JPMORGAN CHASE BANK NA	02	2016	022-780-240	OPERATING EXPENSES	NEST LABS /	re12/04/2015	006345 106.60
JPMORGAN CHASE BANK NA	02	2016	022-780-240	OPERATING EXPENSES	WM SUPERCENTER #755 /	cl12/04/2015	006345 49.64
JPMORGAN CHASE BANK NA	02	2016	022-780-240	OPERATING EXPENSES	WAL-MART #0755 /	cl12/04/2015	006345 133.35
JPMORGAN CHASE BANK NA	02	2016	022-780-580	OFFENDER TRANSPORT	MCDONALD'S F25155 /	D.12/04/2015	006345 5.40
JPMORGAN CHASE BANK NA	02	2016	022-780-580	OFFENDER TRANSPORT	CHILLERZ 204 /	D.12/04/2015	006345 29.20
SUB TOTAL EFT WRITTEN							110.99
SUB TOTAL VOID EFT							0.00
PROBATION FEES							110.99
JPMORGAN CHASE BANK NA	02	2016	022-795-480	DUES & MEETINGS	DSHS ESTRATEGY /	Ju12/04/2015	006345 39.00
JPMORGAN CHASE BANK NA	02	2016	022-795-480	DUES & MEETINGS	CE4LESS COM /	co12/04/2015	006345 35.94
SUB TOTAL EFT WRITTEN							74.94
SUB TOTAL VOID EFT							0.00
EARNED INTEREST							74.94
TOTAL EFT WRITTEN							4,871.63
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							4,871.63

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT		
JPMORGAN CHASE BANK NA	02	2016	050-710-210	OFFICE SUPPLIES	SAMSClub #8279	/ br12/04/2015	006345	696.78	
JPMORGAN CHASE BANK NA	02	2016	050-710-210	OFFICE SUPPLIES	GV *GV INC	/ AA12/04/2015	006345	34.97	
PLAINS DAIRY PRODUCTS	03	2016	050-710-220	OFFENDER FOOD	11-13-15 MILK	12/03/2015	006323	18.34	
PLAINS DAIRY PRODUCTS	03	2016	050-710-220	OFFENDER FOOD	11-24-15 MILK	12/03/2015	006323	45.55	
PLAINS DAIRY PRODUCTS	03	2016	050-710-220	OFFENDER FOOD	11-27-15 MILK	12/03/2015	006323	18.04	
PLAINS DAIRY PRODUCTS	03	2016	050-710-220	OFFENDER FOOD	11-20-15 MILK	12/03/2015	006323	39.35	
PLAINS DAIRY PRODUCTS	03	2016	050-710-220	OFFENDER FOOD	11-17-15 MILK	12/03/2015	006323	27.51	
JPMORGAN CHASE BANK NA	02	2016	050-710-220	OFFENDER FOOD	WM SUPERCENTER #822	/ sp12/04/2015	006345	48.91	
BEN E KEITH-AMARILLO	03	2016	050-710-222	OFFENDER NON-FOOD	11-19-15 DISH SOAP,	12/03/2015	006300	67.51	
MAYFIELD PAPER COMPANY	IN	02	2016	050-710-222	OFFENDER NON-FOOD	11-4-15 GLOVE,FORK,	12/03/2015	006314	32.20
MAYFIELD PAPER COMPANY	IN	03	2016	050-710-222	OFFENDER NON-FOOD	11-24-15 MOP	12/03/2015	006314	4.32
MAYFIELD PAPER COMPANY	IN	03	2016	050-710-222	OFFENDER NON-FOOD	11-18-15 BOWL	12/03/2015	006314	15.03
JPMORGAN CHASE BANK NA	02	2016	050-710-223	PHASE OUTINGS	RED LOBSTER US00001685	/ Ph12/04/2015	006345	15.00	
JPMORGAN CHASE BANK NA	02	2016	050-710-223	PHASE OUTINGS	CHICK-FIL-A #02811	/ ph12/04/2015	006345	8.22	
JPMORGAN CHASE BANK NA	02	2016	050-710-223	PHASE OUTINGS	TORCHYS TACOS - AMARIL	/ ph12/04/2015	006345	6.77	
MAYFIELD PAPER COMPANY	IN	03	2016	050-710-230	OFFENDER SUPPLIES	11-6-15 GLOVE	12/03/2015	006314	154.90
JPMORGAN CHASE BANK NA	02	2016	050-710-230	OFFENDER SUPPLIES	FEDEXOFFICE 00002253	/ Yo12/04/2015	006345	24.80	
JPMORGAN CHASE BANK NA	02	2016	050-710-230	OFFENDER SUPPLIES	CROWN TROPHY	/ cr12/04/2015	006345	44.85	
JPMORGAN CHASE BANK NA	02	2016	050-710-230	OFFENDER SUPPLIES	AMAZON.COM	/ he12/04/2015	006345	39.00	
JPMORGAN CHASE BANK NA	02	2016	050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	/ co12/04/2015	006345	172.18	
JPMORGAN CHASE BANK NA	02	2016	050-710-230	OFFENDER SUPPLIES	CROWN TROPHY	/ gr12/04/2015	006345	89.70	
JPMORGAN CHASE BANK NA	02	2016	050-710-230	OFFENDER SUPPLIES	WAL-MART #0755	/ gr12/04/2015	006345	24.74	
JPMORGAN CHASE BANK NA	02	2016	050-710-240	OPERATING SUPPLIES	SGAMMO LLC	/ am12/04/2015	006345	210.95	
JPMORGAN CHASE BANK NA	02	2016	050-710-240	OPERATING SUPPLIES	AMAZON.COM	/ HD12/04/2015	006345	27.46	
JPMORGAN CHASE BANK NA	02	2016	050-710-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ sm12/04/2015	006345	38.98	
AXIGENT TECHNOLOGIES GROU	03	2016	050-710-260	REPAIRS & MAINTENANCE	DELL 7200 INTERN. HD 3TB	12/03/2015	006297	319.50	
MAYFIELD PAPER COMPANY	IN	03	2016	050-710-260	REPAIRS & MAINTENANCE	GLOVES	12/03/2015	006314	77.45
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	GEBOS	/ sh12/04/2015	006345	26.38	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	ROYAL GLASS	/ gl12/04/2015	006345	15.99	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	METAL MART #19	/ an12/04/2015	006345	51.20	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	METAL MART #19	/ cr12/04/2015	006345	25.60	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	/ ba12/04/2015	006345	99.99	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	/ an12/04/2015	006345	24.52	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ li12/04/2015	006345	53.72	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	/ pl12/04/2015	006345	15.63	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	ABSUPPLYNET	/ ga12/04/2015	006345	37.88	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	ALL-STATE FENCE AN	/ fe12/04/2015	006345	8.82	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	QUALITY DOOR ECOMM	/ do12/04/2015	006345	279.54	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ co12/04/2015	006345	111.82	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	METAL MART #19	/ fe12/04/2015	006345	191.40	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ lu12/04/2015	006345	18.53	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ sc12/04/2015	006345	89.86	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ lu12/04/2015	006345	66.55	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ el12/04/2015	006345	17.16	
JPMORGAN CHASE BANK NA	02	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ do12/04/2015	006345	34.30	
JPMORGAN CHASE BANK NA	02	2016	050-710-290	SMALL EQUIPMENT	WESTAIR #524	/ wi12/04/2015	006345	77.50	
HAYNES FIRE EXTINGUISHER	03	2016	050-710-430	CONTRACTED SERVICES	EXTINGUISHER INSPEC	12/03/2015	006305	841.00	
JPMORGAN CHASE BANK NA	02	2016	050-710-480	DUES & MEETINGS / TRAINING	HOLIDAY INNS	/ tr12/04/2015	006345	365.70	
CITY OF AMARILLO ***EFT O	03	2016	050-710-490	UTILITIES	10-11/16/15	12/03/2015	006342	1,458.18	
MOBILE X-RAY OF AMARILLO	03	2016	050-710-560	MEDICAL	A.D. 10/30/15	12/03/2015	006317	100.00	
HIGGINS, SONIA M. ED., L.P.	02	2016	050-710-710	PROFESSIONAL FEES	GROUP 11/19/15	12/03/2015	006306	150.00	
HIGGINS, SONIA M. ED., L.P.	02	2016	050-710-710	PROFESSIONAL FEES	GROUP 11/17/15	12/03/2015	006306	150.00	
HIGGINS, SONIA M. ED., L.P.	03	2016	050-710-710	PROFESSIONAL FEES	GROUP 11/24/15	12/03/2015	006306	150.00	
THURMAN, CARLA	02	2016	050-710-710	PROFESSIONAL FEES	J.F. & J.C. POLYS 11/20	12/03/2015	006335	450.00	

SUB TOTAL EFT WRITTEN 7,073.38
 SUB TOTAL VOID EFT 0.00

YCHP 7,073.38

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	03 2016 050-711-220	USDA ALLOWABLE FOOD	11-13-15 MILK	12/03/2015	006323	69.41
PLAINS DAIRY PRODUCTS	03 2016 050-711-220	USDA ALLOWABLE FOOD	11-17-15 MILK	12/03/2015	006323	82.25
PLAINS DAIRY PRODUCTS	03 2016 050-711-220	USDA ALLOWABLE FOOD	11-20-15 MILK	12/03/2015	006323	54.73
PLAINS DAIRY PRODUCTS	03 2016 050-711-220	USDA ALLOWABLE FOOD	11-27-15 MILK	12/03/2015	006323	54.29
PLAINS DAIRY PRODUCTS	03 2016 050-711-220	USDA ALLOWABLE FOOD	11-24-15 MILK	12/03/2015	006323	91.42
JPMORGAN CHASE BANK NA	02 2016 050-711-220	USDA ALLOWABLE FOOD	WM SUPERCENTER #793	12/04/2015	006345	17.94
BEN E KEITH-AMARILLO	03 2016 050-711-222	USDA ALLOWABLE NON-FOOD	11-19-15 DISH SOAP,	12/03/2015	006300	135.02
MAYFIELD PAPER COMPANY IN	02 2016 050-711-222	USDA ALLOWABLE NON-FOOD	11-4-15 GLOVE, FORK,	12/03/2015	006314	64.40
MAYFIELD PAPER COMPANY IN	03 2016 050-711-222	USDA ALLOWABLE NON-FOOD	11-18-15 BOWL	12/03/2015	006314	30.05
SUB TOTAL EFT WRITTEN						599.51
SUB TOTAL VOID EFT						0.00
YCHP - USDA						599.51
TOTAL EFT WRITTEN						7,672.89
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						7,672.89

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 006285 TO 006345

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	02	2016 051-720-210	OFFICE SUPPLIES	SAMS CLUB #8279	/ ba12/04/2015	006345	14.68
PLAINS DAIRY PRODUCTS	03	2016 051-720-220	RESIDENT FOOD	11-18-15 MILK	12/03/2015	006323	19.02
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	HUDS	/ ou12/04/2015	006345	39.21
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	ROSA'S CAFE #44	/ ou12/04/2015	006345	34.52
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	WAL-MART #4464	/ gr12/04/2015	006345	11.40
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	WM SUPERCENTER #4464	/ gr12/04/2015	006345	88.22
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	CHEDDAR'S #340	/ ou12/04/2015	006345	65.58
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383	/ gr12/04/2015	006345	55.31
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	ASPEN CREEK #5002	/ ou12/04/2015	006345	62.70
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	SAMSCLUB #8279	/ gr12/04/2015	006345	121.19
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	WAL-MART #3383	/ gr12/04/2015	006345	79.58
JPMORGAN CHASE BANK NA	02	2016 051-720-220	RESIDENT FOOD	SAMS CLUB #8279	/ gr12/04/2015	006345	28.93
JPMORGAN CHASE BANK NA	02	2016 051-720-230	RESIDENT SUPPLIES	JOANN FABRIC #1001	/ Gr12/04/2015	006345	7.48
JPMORGAN CHASE BANK NA	02	2016 051-720-230	RESIDENT SUPPLIES	HOBBY-LOBBY #0033	/ Ch12/04/2015	006345	35.41
JPMORGAN CHASE BANK NA	02	2016 051-720-230	RESIDENT SUPPLIES	WAL-MART #0755	/ gr12/04/2015	006345	10.00
MAYFIELD PAPER COMPANY	IN	03 2016 051-720-240	OPERATING SUPPLIES	11-17-15 AIROMA DIS	12/03/2015	006314	49.49
MAYFIELD PAPER COMPANY	IN	03 2016 051-720-240	OPERATING SUPPLIES	11-19-15 FOAM WASH	12/03/2015	006314	58.56
MAYFIELD PAPER COMPANY	IN	03 2016 051-720-240	OPERATING SUPPLIES	11-13-15 CASCADE	12/03/2015	006314	173.82
MAYFIELD PAPER COMPANY	IN	03 2016 051-720-240	OPERATING SUPPLIES	11-11-15 TIDE,CAS<76.29>	12/03/2015	006314	103.09
JPMORGAN CHASE BANK NA	02	2016 051-720-240	OPERATING SUPPLIES	SAMS CLUB #8279	/ cl12/04/2015	006345	7.96
JPMORGAN CHASE BANK NA	02	2016 051-720-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ th12/04/2015	006345	160.53
JPMORGAN CHASE BANK NA	02	2016 051-720-290	SMALL EQUIPMENT	CVMAV STORES USA LLC	/ di12/04/2015	006345	1,202.71
CITY OF AMARILLO ***EFT O	03	2016 051-720-490	UTILITIES	11/16/15	12/03/2015	006342	470.15
SUB TOTAL EFT WRITTEN							2,899.54
SUB TOTAL VOID EFT							0.00
NEXT STEP							2,899.54
TOTAL EFT WRITTEN							2,899.54
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							2,899.54