

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	04 2016 010-110-760	L E O S E - CONSTABLE FUND	CREDIT JPMORGAN EFT 6345	01/21/2016	006564	219.36
MANSFIELD OIL CO	04 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	723652 UNL W/ 10% ETH	01/21/2016	006520	12,378.51
SUB TOTAL EFT WRITTEN						12,159.15
SUB TOTAL VOID EFT						0.00
-----						12,159.15
PERDUE BRANDON FIELDER	04 2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6048-T	01/21/2016	006532	800.00
PERDUE BRANDON FIELDER	04 2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6396-T	01/21/2016	006532	200.00
SUB TOTAL EFT WRITTEN						1,000.00
SUB TOTAL VOID EFT						0.00
-----						1,000.00
AQUAONE	04 2016 010-411-210	OFFICE SUPPLIES	RENT JDG 11/20-12/17/15	01/21/2016	006496	4.00
SUB TOTAL EFT WRITTEN						4.00
SUB TOTAL VOID EFT						0.00
-----						4.00
COUNTY JUDGE						4.00
FB BENEFITS GROUP	04 2016 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE FEB 2016	01/21/2016	006510	2,625.50
AMERICAN AVIATION PROFESS	04 2016 010-412-787	ECONOMIC DEVELOPMENT STUDI	AIRPORT STUDY	01/21/2016	006493	13,960.15
SUB TOTAL EFT WRITTEN						16,585.65
SUB TOTAL VOID EFT						0.00
-----						16,585.65
COUNTY COMMISSIONERS						16,585.65
AQUAONE	04 2016 010-414-210	OFFICE SUPPLIES	RENT COLL 11/20-12/17/15	01/21/2016	006496	4.00
AQUAONE	04 2016 010-414-210	OFFICE SUPPLIES	SVC COLL 12/7/15	01/21/2016	006496	8.00
SUB TOTAL EFT WRITTEN						12.00
SUB TOTAL VOID EFT						0.00
-----						12.00
JUDICIAL ENFORCEMENT						12.00
JPMORGAN CHASE BANK NA	03 2016 010-415-210	OFFICE SUPPLIES	USPS	01/21/2016	006564	13.48
AMARILLO NATIONAL BANK-EF	04 2016 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE DEC	01/21/2016	006558	750.00
PANHANDLE PRESORT SERVICE	04 2016 010-415-215	POSTAGE	SERVICE 12/16-12/31/15	01/21/2016	006531	5.00
PANHANDLE PRESORT SERVICE	04 2016 010-415-215	POSTAGE	SERVICE 12/16-12/31/15	01/21/2016	006531	5,075.42
PANHANDLE PRESORT SERVICE	04 2016 010-415-215	POSTAGE	SERVICE 12/16-12/31/15	01/21/2016	006531	756.74
JPMORGAN CHASE BANK NA	03 2016 010-415-215	POSTAGE	USPS	01/21/2016	006564	21.54
JPMORGAN CHASE BANK NA	03 2016 010-415-215	POSTAGE	USPS	01/21/2016	006564	40.66
JPMORGAN CHASE BANK NA	03 2016 010-415-215	POSTAGE	USPS	01/21/2016	006564	6.15
JPMORGAN CHASE BANK NA	03 2016 010-415-215	POSTAGE	USPS	01/21/2016	006564	13.48
JPMORGAN CHASE BANK NA	03 2016 010-415-215	POSTAGE	USPS	01/21/2016	006564	48.72
JPMORGAN CHASE BANK NA	03 2016 010-415-215	POSTAGE	USPS	01/21/2016	006564	21.81
AMARILLO NATIONAL BANK-EF	04 2016 010-415-226	CC CHARGES - CDA	CC CHARGE FOR DECEMBER	01/21/2016	006558	13.36
ROCHESTER ARMORED CAR CO	04 2016 010-415-430	CONTRACTED SERVICES	SERVICE DECEMBER 2016	01/21/2016	006541	1,320.00
AT&T	04 2016 010-415-470	TELEPHONE	1/3-2/2	01/21/2016	006559	61.03
SUB TOTAL EFT WRITTEN						8,147.39
SUB TOTAL VOID EFT						0.00
-----						8,147.39
NON-DEPARTMENTAL						8,147.39

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	03	2016 010-416-210	OFFICE SUPPLIES	BARNES & NOBLE #2665	/ us01/21/2016	006564	87.48
JPMORGAN CHASE BANK NA	03	2016 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C	/ mo01/21/2016	006564	223.20
CDW GOVERNMENT INC	04	2016 010-416-290	SMALL EQUIPMENT	TRIPP LITE BO20-008	01/21/2016	006503	1,120.00
CDW GOVERNMENT INC	04	2016 010-416-290	SMALL EQUIPMENT	HONEYWELL VOAGER IT	01/21/2016	006503	223.33
CDW GOVERNMENT INC	04	2016 010-416-290	SMALL EQUIPMENT	HP SB PRO TAB	01/21/2016	006503	386.09
HON COMPANY, THE	04	2016 010-416-290	SMALL EQUIPMENT	INSTALLATION	01/21/2016	006516	290.93
HON COMPANY, THE	04	2016 010-416-290	SMALL EQUIPMENT	HHCT01 VERSANT SING	01/21/2016	006516	836.64
HON COMPANY, THE	04	2016 010-416-290	SMALL EQUIPMENT	HBLUPP72108N	01/21/2016	006516	642.22
AT&T	04	2016 010-416-470	TELEPHONE	1/3-2/2	01/21/2016	006559	170.90
SUB TOTAL EFT WRITTEN							3,980.79
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							3,980.79
JPMORGAN CHASE BANK NA	03	2016 010-419-210	OFFICE SUPPLIES	USPS	4t01/21/2016	006564	6.74
AQUAONE	04	2016 010-419-430	CONTRACTED SERVICES	SVC HR 12/8/15	01/21/2016	006496	4.00
SUB TOTAL EFT WRITTEN							10.74
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							10.74
OFFICEWISE FURNITURE & SU	04	2016 010-431-210	OFFICE SUPPLIES	1-5-16 MOISTENER EN	01/21/2016	006528	60.60
JPMORGAN CHASE BANK NA	03	2016 010-431-210	OFFICE SUPPLIES	PRESS PLUS	/ Mo01/21/2016	006564	9.95
AQUAONE	04	2016 010-431-430	CONTRACTED SERVICES	RENT ELEC 11/20-12/17/15	01/21/2016	006496	4.00
AQUAONE	04	2016 010-431-430	CONTRACTED SERVICES	SVC ELECT 12/8/15	01/21/2016	006496	16.00
SUB TOTAL EFT WRITTEN							90.55
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							90.55
AQUAONE	04	2016 010-441-210	OFFICE SUPPLIES	RENT AUD 11/20-12/17/15	01/21/2016	006496	18.95
AQUAONE	04	2016 010-441-210	OFFICE SUPPLIES	RENT AUD 12/18-1/14/16	01/21/2016	006496	18.95
SUB TOTAL EFT WRITTEN							37.90
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							37.90
AQUAONE	04	2016 010-443-210	OFFICE SUPPLIES	RENT TAXA 11/20-12/17/15	01/21/2016	006496	31.95
AQUAONE	04	2016 010-443-210	OFFICE SUPPLIES	RENT TAXC 11/20-12/17/15	01/21/2016	006496	18.95
AQUAONE	04	2016 010-443-210	OFFICE SUPPLIES	SVC TAXA 12/28/15	01/21/2016	006496	32.14
AQUAONE	04	2016 010-443-210	OFFICE SUPPLIES	SVC TAXC 12/15/15	01/21/2016	006496	30.51
AQUAONE	04	2016 010-443-210	OFFICE SUPPLIES	RENT TAXC 12/18-1/14/16	01/21/2016	006496	18.95
JPMORGAN CHASE BANK NA	03	2016 010-443-210	OFFICE SUPPLIES	PRESS PLUS	/ Ne01/21/2016	006564	9.95
HON COMPANY, THE	04	2016 010-443-290	SMALL EQUIPMENT	INSTALLATION	01/21/2016	006516	45.00
HON COMPANY, THE	04	2016 010-443-290	SMALL EQUIPMENT	HON H16720R FLAGSHI	01/21/2016	006516	172.14
JPMORGAN CHASE BANK NA	03	2016 010-443-290	SMALL EQUIPMENT	WALMART.COM	/ Re01/21/2016	006564	10.36
JPMORGAN CHASE BANK NA	03	2016 010-443-290	SMALL EQUIPMENT	WALMART.COM	/ Ca01/21/2016	006564	135.95
POTTER-RANDALL APPRAISAL	04	2016 010-443-430	CONTRACTED SERVICES	WEB PAGE HOSTING 2016	01/21/2016	006535	12,580.86
AMARILLO NATIONAL BANK-EF	04	2016 010-443-430	CONTRACTED SERVICES	LOCKBOX FRF DECEMBER	01/21/2016	006558	940.80
AT&T	04	2016 010-443-470	TELEPHONE	1/7-2/6	01/21/2016	006559	36.05
SUB TOTAL EFT WRITTEN							14,042.89
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							14,042.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	04	2016 010-445-210	OFFICE SUPPLIES	RENT PRCH 11/20-12/17/15	01/21/2016	006496	18.95
AQUAONE	04	2016 010-445-210	OFFICE SUPPLIES	RENT PURCH 12/18-1/14/16	01/21/2016	006496	18.95
JPMORGAN CHASE BANK NA	03	2016 010-445-210	OFFICE SUPPLIES	UNITED SUPERMARKET	Br01/21/2016	006564	12.16
JPMORGAN CHASE BANK NA	03	2016 010-445-480	DUES & MEETINGS	WWW.TXPPA.ORG	Me01/21/2016	006564	75.00
JPMORGAN CHASE BANK NA	03	2016 010-445-480	DUES & MEETINGS	WWW.TXPPA.ORG	Me01/21/2016	006564	225.00
SUB TOTAL EFT WRITTEN							350.06
SUB TOTAL VOID EFT							0.00
PURCHASING							350.06
JPMORGAN CHASE BANK NA	03	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	su01/21/2016	006564	29.56
JPMORGAN CHASE BANK NA	03	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	ba01/21/2016	006564	5.99
JPMORGAN CHASE BANK NA	03	2016 010-451-240	OPERATING SUPPLIES	WW GRAINGER	to01/21/2016	006564	59.06
JPMORGAN CHASE BANK NA	03	2016 010-451-240	OPERATING SUPPLIES	WAL-MART #0793	ba01/21/2016	006564	13.31
JPMORGAN CHASE BANK NA	03	2016 010-451-240	OPERATING SUPPLIES	SEARS ROEBUCK 1387	wr01/21/2016	006564	47.98
JPMORGAN CHASE BANK NA	03	2016 010-451-250	VEHICLE OPERATION	WW GRAINGER	ni01/21/2016	006564	22.66
JPMORGAN CHASE BANK NA	03	2016 010-451-250	VEHICLE OPERATION	LOWE'S #63	wa01/21/2016	006564	9.98
JPMORGAN CHASE BANK NA	03	2016 010-451-250	VEHICLE OPERATION	WAL-MART #0793	oi01/21/2016	006564	86.80
JPMORGAN CHASE BANK NA	03	2016 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532	pa01/21/2016	006564	56.08
MAYFIELD PAPER COMPANY IN	04	2016 010-451-260	REPAIRS & MAINTENANCE	12-11-15 ANNEX	01/21/2016	006524	50.50
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	fi01/21/2016	006564	90.20
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	fu01/21/2016	006564	258.80
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	mo01/21/2016	006564	55.47
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	BORDER STATES ELEC AM	fu01/21/2016	006564	199.20
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	ma01/21/2016	006564	119.22
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	ma01/21/2016	006564	59.61
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	be01/21/2016	006564	179.00
JPMORGAN CHASE BANK NA	03	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	be01/21/2016	006564	11.47
AMERIPRIDE LINEN & APPARE	04	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 1/7/16	01/21/2016	006494	33.77
AMERIPRIDE LINEN & APPARE	04	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 1/6/16	01/21/2016	006494	40.00
AMERIPRIDE LINEN & APPARE	04	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 1/14/16	01/21/2016	006494	49.28
AMERIPRIDE LINEN & APPARE	04	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 1/13/16	01/21/2016	006494	40.00
AMERIPRIDE LINEN & APPARE	04	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 1/14/16	01/21/2016	006494	33.77
AMERIPRIDE LINEN & APPARE	04	2016 010-451-430	CONTRACTED SERVICES	SVC JUST 1/7/16 <47.16>	01/21/2016	006494	2.12
HAYNES FIRE EXTINGUISHER	04	2016 010-451-430	CONTRACTED SERVICES	INSPECT FIRE EXT ANNEX	01/21/2016	006514	154.00
HAYNES FIRE EXTINGUISHER	04	2016 010-451-430	CONTRACTED SERVICES	INSPECT FIRE EXT JUSTICE	01/21/2016	006514	432.00
AT&T	04	2016 010-451-470	TELEPHONE	1/3-2/2	01/21/2016	006559	116.81
XCEL ENERGY	04	2016 010-451-490	UTILITIES	11/23-12/28/15	01/21/2016	006563	51.21
XCEL ENERGY	04	2016 010-451-490	UTILITIES	11/25-12/30/15	01/21/2016	006563	3,392.57
XCEL ENERGY	04	2016 010-451-490	UTILITIES	11/23-12/28/15	01/21/2016	006563	207.09
XCEL ENERGY	04	2016 010-451-490	UTILITIES	11/12-12/15/15	01/21/2016	006563	827.10
XCEL ENERGY	04	2016 010-451-490	UTILITIES	11/24-12/29/15	01/21/2016	006563	4,677.49
XCEL ENERGY	04	2016 010-451-490	UTILITIES	11/25-12/30/15	01/21/2016	006563	208.29
XCEL ENERGY	04	2016 010-451-490	UTILITIES	11/12-12/15/15	01/21/2016	006563	99.54
SUB TOTAL EFT WRITTEN							11,719.93
SUB TOTAL VOID EFT							0.00
FACILITIES							11,719.93
AMERIPRIDE LINEN & APPARE	04	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 12/24/15	01/21/2016	006494	10.76
AMERIPRIDE LINEN & APPARE	04	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 1/7/16	01/21/2016	006494	10.76
AMERIPRIDE LINEN & APPARE	04	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 1/14/16	01/21/2016	006494	10.76
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-11-16 SILICN,CAUL	01/21/2016	006526	12.99

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O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-5-16 CONSOLE	01/21/2016	006526	14.99
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-6-16 TAPER FILE	01/21/2016	006526	5.49
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-11-16 HITCH PIN	01/21/2016	006526	20.94
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-11-16 HEX BITS SE	01/21/2016	006526	91.96
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-11-16 LYNCH PIN	01/21/2016	006526	5.07
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-11-16 LYNCH PIN	01/21/2016	006526	1.69
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	12-22-15 MICRO CLOT	01/21/2016	006526	8.99
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-7-16 SECURITY KIT	01/21/2016	006526	39.99
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-18-16 RECOVERY ST	01/21/2016	006526	49.98
O'REILLY AUTOMOTIVE INC	04	2016 010-471-240	OPERATING SUPPLIES	1-12-16 BRUSHES,WIR	01/21/2016	006526	6.58
WESTAIR PRAXAIR DISTRIBUT ASCO	04	2016 010-471-240	OPERATING SUPPLIES	12-21-15 CYN RENTAL	01/21/2016	006554	140.86
GCR TIRE CENTERS	04	2016 010-471-250	VEHICLE OPERATION	1-6-16 DEDAL,DEFROS	01/21/2016	006497	828.29
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	12-28-15 TIRES	01/21/2016	006511	207.34
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-6-16 STRT FLUID	01/21/2016	006526	66.47
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-6-16 BOLTS	01/21/2016	006526	4.98
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-5-16 MALE CONN	01/21/2016	006526	5.26
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-11-16 SILICN,CAUL	01/21/2016	006526	22.98
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-11-16 WEST COAST	01/21/2016	006526	15.19
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-7-16 RELAY	01/21/2016	006526	15.27
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	12-22-15 SILICONE,U	01/21/2016	006526	14.98
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-12-15 BATTERY,BAT	01/21/2016	006526	127.39
O'REILLY AUTOMOTIVE INC	04	2016 010-471-250	VEHICLE OPERATION	1-7-16 BATTERY <113.63>	01/21/2016	006526	9.18
PUBLIC STEEL INC	04	2016 010-471-250	VEHICLE OPERATION	1-11-16 TUBING,FLAT	01/21/2016	006538	461.70
WARREN CAT	04	2016 010-471-250	VEHICLE OPERATION	1-7-16 SHIMS	01/21/2016	006552	249.75
WARREN CAT	04	2016 010-471-250	VEHICLE OPERATION	1-6-16 SHIMS	01/21/2016	006552	34.75
YELLOWHOUSE MACHINERY	04	2016 010-471-250	VEHICLE OPERATION	1-4-16 STARTER MOTO	01/21/2016	006557	643.34
O'REILLY AUTOMOTIVE INC	04	2016 010-471-260	REPAIRS & MAINTENANCE	1-5-16 HOSES, SEAL TAPE	01/21/2016	006526	20.67
O'REILLY AUTOMOTIVE INC	04	2016 010-471-260	REPAIRS & MAINTENANCE	1-18-16 OIL ABSORBENT	01/21/2016	006526	26.22
AMERIPRIDE LINEN & APPARE	04	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 12/24/15	01/21/2016	006494	27.79
AMERIPRIDE LINEN & APPARE	04	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 1/7/16	01/21/2016	006494	27.79
AMERIPRIDE LINEN & APPARE	04	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 1/14/16	01/21/2016	006494	27.79
AT&T	04	2016 010-471-470	TELEPHONE	1/3-2/2	01/21/2016	006559	335.46
ATMOS ENERGY ***EFT ONLY	04	2016 010-471-490	UTILITIES	12/4-1/6/16	01/21/2016	006560	453.04
CITY OF CANYON ***EFT ONL	04	2016 010-471-490	UTILITIES	11/22-12/22	01/21/2016	006561	129.04
XCEL ENERGY	04	2016 010-471-490	UTILITIES	11/24-12/29/15	01/21/2016	006563	518.26
XCEL ENERGY	04	2016 010-471-490	UTILITIES	11/24-12/29/15	01/21/2016	006563	185.07
SUB TOTAL EFT WRITTEN							4,889.81
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							4,889.81
JPMORGAN CHASE BANK NA	03	2016 010-475-012	BUILDINGS	LOWES #00270*	/ Na01/21/2016	006564	96.81
SUB TOTAL EFT WRITTEN							96.81
SUB TOTAL VOID EFT							0.00
TOTAL INFRASTRUCTURE							96.81
CALDWELL COUNTRY CHEVROLE	04	2016 010-476-071	ROAD & BRIDGE	BUYBOARD FEE	01/21/2016	006502	400.00
CALDWELL COUNTRY CHEVROLE	04	2016 010-476-071	ROAD & BRIDGE	2016 CHEV 3500HD	01/21/2016	006502	25,419.00
SUB TOTAL EFT WRITTEN							25,819.00
SUB TOTAL VOID EFT							0.00
VEHICLES							25,819.00

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AQUAONE	04 2016 010-491-210	OFFICE SUPPLIES	RENT EXT 11/20-12/17/15	01/21/2016	006496	18.95
AQUAONE	04 2016 010-491-210	OFFICE SUPPLIES	RENT EXT 12/18-1/14/16	01/21/2016	006496	18.95
JPMORGAN CHASE BANK NA	03 2016 010-491-210	OFFICE SUPPLIES	WM SUPERCENTER #793	01/21/2016	006564	11.94
JPMORGAN CHASE BANK NA	03 2016 010-491-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	01/21/2016	006564	63.58
JPMORGAN CHASE BANK NA	03 2016 010-491-240	OPERATING SUPPLIES	LOWES #00270*	01/21/2016	006564	158.45
AT&T	04 2016 010-491-470	TELEPHONE	1/3-2/2	01/21/2016	006559	102.89
XCEL ENERGY	04 2016 010-491-490	UTILITIES	11/3-12/4/15	01/21/2016	006563	360.01
SUB TOTAL EFT WRITTEN						734.77
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						734.77
XCEL ENERGY	04 2016 010-492-490	UTILITIES	11/25-12/30/15	01/21/2016	006563	1,027.57
SUB TOTAL EFT WRITTEN						1,027.57
SUB TOTAL VOID EFT						0.00
AGRI-LIFE EDUCATION						1,027.57
AQUAONE	04 2016 010-511-210	OFFICE SUPPLIES	RENT CCL# 11/20-12/17/15	01/21/2016	006496	4.00
AQUAONE	04 2016 010-511-210	OFFICE SUPPLIES	SVC CCL#1 12/7/15	01/21/2016	006496	8.00
OFFICEWISE FURNITURE & SU	04 2016 010-511-210	OFFICE SUPPLIES	NOTARY STAMP	01/21/2016	006528	27.50
SUB TOTAL EFT WRITTEN						39.50
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						39.50
AQUAONE	04 2016 010-512-210	OFFICE SUPPLIES	SVC CCL#2 12/15/15	01/21/2016	006496	50.92
AQUAONE	04 2016 010-512-210	OFFICE SUPPLIES	SVC CCL#2 12/18/15	01/21/2016	006496	5.99
SUB TOTAL EFT WRITTEN						56.91
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						56.91
SHIRLEY HEADINGS REPORTIN	04 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 11/9/15	01/21/2016	006543	245.00
SONDRA L CARGLE & ASSOCIA	04 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 12/22/15	01/21/2016	006544	300.00
CLARK, JAMES M	04 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.M.S.	01/21/2016	006506	600.00
MARTINDALE, MATTHEW C	04 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.A.S.	01/21/2016	006521	800.00
MARTINDALE, MATTHEW C	04 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.F.	01/21/2016	006521	800.00
STEMPLE, DONALD DALE	04 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.J.J.	01/21/2016	006546	200.00
TALLEY, JOHN D	04 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HANSCOM, JUSTIN ERIC	01/21/2016	006547	400.00
BOREN, DENNIS R	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL RANDELL, KODI	01/21/2016	006500	2,387.50
BOREN, DENNIS R	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL GAUJARDO, PAUL	01/21/2016	006500	100.00
BOREN, DENNIS R	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ROBINSON, ANNALISA	01/21/2016	006500	100.00
LOPEZ, MARIA G	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ARIZPE, ANDRES A.	01/21/2016	006519	400.00
LOPEZ, MARIA G	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL FITZGERALD, WESLEY R	01/21/2016	006519	100.00
LOPEZ, MARIA G	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL SHIELDS, SONYE LOREE	01/21/2016	006519	275.00
WARNER, MICHAEL PC	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL CRAVEN, DANNY SCOTT	01/21/2016	006551	800.00
WOOLDRIDGE, JAMES E	04 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LARA, DESTINY D.	01/21/2016	006556	600.00
BARFIELD, W BROOKS JR	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARRY, TRINIDAD	01/21/2016	006499	300.00
CHRISTIE, DONNA K	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	APL FAM QUEZADA, BLANCA	01/21/2016	006504	1,500.00
MARTINDALE, MATTHEW C	04 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS PARKER, ANTHONY	01/21/2016	006521	300.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MARTINDALE, MATTHEW C	04	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MALOY, ROBERT	01/21/2016	006521	300.00
CHRISTIE, DONNA K	04	2016 010-515-386	CRT APPT ATTY-EXPENSES	EXPENSES	01/21/2016	006504	106.25
SCHNEIDER, STEVEN C PHD P	04	2016 010-515-560	MEDICAL REPORTS	M.E.C. COMP EVAL11/16/15	01/21/2016	006542	1,500.00
SCHNEIDER, STEVEN C PHD P	04	2016 010-515-560	MEDICAL REPORTS	L.D.T COMP EVAL 11/30/15	01/21/2016	006542	800.00
SUB TOTAL EFT WRITTEN							12,913.75
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							12,913.75
AQUAONE	04	2016 010-516-210	OFFICE SUPPLIES	RENT 47TH 11/20-12/17/15	01/21/2016	006496	7.65
AQUAONE	04	2016 010-516-210	OFFICE SUPPLIES	SVC 47TH 12/7/15	01/21/2016	006496	5.33
OFFICEWISE FURNITURE & SU	04	2016 010-516-210	OFFICE SUPPLIES	12-23-15 DESK PAD CALEND	01/21/2016	006528	32.18
SUB TOTAL EFT WRITTEN							45.16
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							45.16
AQUAONE	04	2016 010-517-210	OFFICE SUPPLIES	RENT 181ST11/20-12/17/15	01/21/2016	006496	7.65
AQUAONE	04	2016 010-517-210	OFFICE SUPPLIES	SVC 181ST 12/7/15	01/21/2016	006496	5.33
JPMORGAN CHASE BANK NA	03	2016 010-517-210	OFFICE SUPPLIES	ANNA'S UNIFORMS / Ju01/21/2016	006564		250.16
SUB TOTAL EFT WRITTEN							263.14
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							263.14
AQUAONE	04	2016 010-518-210	OFFICE SUPPLIES	RENT 251ST11/20-12/17/15	01/21/2016	006496	7.65
AQUAONE	04	2016 010-518-210	OFFICE SUPPLIES	SVC 251ST 12/7/15	01/21/2016	006496	5.34
SUB TOTAL EFT WRITTEN							12.99
SUB TOTAL VOID EFT							0.00
251ST DISTRICT COURT							12.99
AQUAONE	04	2016 010-521-210	OFFICE SUPPLIES	RENT DA 11/20-12/17/15	01/21/2016	006496	18.95
AQUAONE	04	2016 010-521-210	OFFICE SUPPLIES	SVC DA 12/15/15	01/21/2016	006496	36.99
JPMORGAN CHASE BANK NA	03	2016 010-521-210	OFFICE SUPPLIES	WAL-MART #0793 / ST01/21/2016	006564		11.80
JPMORGAN CHASE BANK NA	03	2016 010-521-210	OFFICE SUPPLIES	THOMSON WEST*TCD / TE01/21/2016	006564		85.00
MATTHEW BENDER & CO INC	04	2016 010-521-430	CONTRACTED SERVICES	TX CRIM EBOOK DEC-NOV/16	01/21/2016	006522	2,235.75
WADE, LOUISE	04	2016 010-521-560	MEDICAL REPORTS	H.M. 1/4/16	01/21/2016	006550	300.00
SUB TOTAL EFT WRITTEN							2,688.49
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							2,688.49
AQUAONE	04	2016 010-525-210	OFFICE SUPPLIES	RENT DC 11/20-12/17/15	01/21/2016	006496	30.00
AQUAONE	04	2016 010-525-210	OFFICE SUPPLIES	RENT DC 12/18-1/14/16	01/21/2016	006496	30.00
OFFICEWISE FURNITURE & SU	04	2016 010-525-210	OFFICE SUPPLIES	12-31-15 PAPER,PEN	01/21/2016	006528	135.16
AQUAONE	04	2016 010-525-330	PETIT JURY EXPENSE	SVC PJURY 12/15/15	01/21/2016	006496	71.16
AQUAONE	04	2016 010-525-330	PETIT JURY EXPENSE	SVC PJURY 12/18/15	01/21/2016	006496	5.99
JPMORGAN CHASE BANK NA	03	2016 010-525-330	PETIT JURY EXPENSE	JONES PRESS / Pr01/21/2016	006564		315.48
JPMORGAN CHASE BANK NA	03	2016 010-525-420	RECORDING & COPYING	RANDALL CNTY E-FILE / eF01/21/2016	006564		2.00-

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	RANDALL CNTY E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	RANDALL CNTY E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	RANDALL CNTY E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	RANDALL CNTY E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	POTTER CNTY *E-FILE	01/21/2016	006564	2.00-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
JPMORGAN CHASE BANK NA	03 2016 010-525-420	RECORDING & COPYING	EFILE TX.GOV*CONV.FEE	01/21/2016	006564	0.06-
SUB TOTAL EFT WRITTEN						559.25
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						559.25
AQUAONE	04 2016 010-531-210	OFFICE SUPPLIES	RENT JP#1 11/20-12/17/15	01/21/2016	006496	4.00
AQUAONE	04 2016 010-531-210	OFFICE SUPPLIES	SVC JP#1 12/8/15	01/21/2016	006496	4.00
OFFICEWISE FURNITURE & SU	04 2016 010-531-210	OFFICE SUPPLIES	1-5-16 TONER, PEN	01/21/2016	006528	225.81
JPMORGAN CHASE BANK NA	03 2016 010-531-210	OFFICE SUPPLIES	AMARILLO GLOBE NEWS / Am01/21/2016	006564		232.20
SUB TOTAL EFT WRITTEN						466.01
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						466.01
AQUAONE	04 2016 010-534-210	OFFICE SUPPLIES	SVC JP#4 12/24/15	01/21/2016	006496	8.00
AQUAONE	04 2016 010-534-210	OFFICE SUPPLIES	RENT JP#4 12/18-1/14/16	01/21/2016	006496	4.00
SUB TOTAL EFT WRITTEN						12.00
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						12.00
XCEL ENERGY	04 2016 010-611-490	UTILITIES	12/1-12/31/15	01/21/2016	006563	76.02
XCEL ENERGY	04 2016 010-611-490	UTILITIES	11/9-12/10/15	01/21/2016	006563	162.28
XCEL ENERGY	04 2016 010-611-490	UTILITIES	11/13-12/16/15	01/21/2016	006563	14.44
SUB TOTAL EFT WRITTEN						252.74
SUB TOTAL VOID EFT						0.00
EMERGENCY SERVICES & FIRE PROT						252.74
JPMORGAN CHASE BANK NA	03 2016 010-612-210	OFFICE SUPPLIES	CHANNING BETE CO AHA / CP01/21/2016	006564		105.95

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AIRGAS SOUTHWEST INC	04	2016 010-612-240	OPERATING SUPPLIES	12-31-15 CYN RENTAL	01/21/2016	006491	8.25
AIRGAS SOUTHWEST INC	04	2016 010-612-240	OPERATING SUPPLIES	12-31-15 CYN RENTAL	01/21/2016	006491	48.26
WELLBORN SIGN INC	04	2016 010-612-240	OPERATING SUPPLIES	DECAL NEW VEHICLES	01/21/2016	006553	995.00
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ St01/21/2016	006564	36.00
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ St01/21/2016	006564	58.18
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ St01/21/2016	006564	10.63
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	THE UPS STORE 3088	/ Ma01/21/2016	006564	9.78
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	AMAZONPRIME MEMBERSHIP	/ Cr01/21/2016	006564	105.68
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	UNITED SUPERMARKET	/ Gr01/21/2016	006564	74.63
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	LOWE'S #63	/ Sn01/21/2016	006564	119.94
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ WD01/21/2016	006564	7.56
JPMORGAN CHASE BANK NA	03	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Sa01/21/2016	006564	220.55
SOUTHWEST BODY SHOP INC	04	2016 010-612-250	VEHICLE OPERATION	HAIL DAMAGE UNIT 7	01/21/2016	006545	2,824.50
PANHANDLE BREATHING AIR S	04	2016 010-612-260	REPAIRS & MAINTENANCE	COMPRESSOR MAINTENANCE	01/21/2016	006530	2,135.00
JPMORGAN CHASE BANK NA	03	2016 010-612-260	REPAIRS & MAINTENANCE	HARBOR FREIGHT TOOLS 7	/ Ga01/21/2016	006564	6.98
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	257.76
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	515.52
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	515.52
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	515.52
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	257.76
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	257.76
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	257.76
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	257.76
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	773.28
NATIONAL FIREFIGHTER WILD	04	2016 010-612-290	SMALL EQUIPMENT	CREWBOSS 7.0 OZ ADV	01/12/2016	006489	773.28
JPMORGAN CHASE BANK NA	03	2016 010-612-290	SMALL EQUIPMENT	LOWES #00270*	/ Be01/21/2016	006564	406.56
AMERIPRIDE LINEN & APPARE	04	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 1/5/16	01/21/2016	006494	17.05
AMERIPRIDE LINEN & APPARE	04	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 1/12/16	01/21/2016	006494	17.05
AT&T	04	2016 010-612-470	TELEPHONE	904 1/3-2/2	01/21/2016	006559	271.71
ATMOS ENERGY ***EFT ONLY	04	2016 010-612-490	UTILITIES	12/4-1/6/16	01/21/2016	006560	370.78
WEST TEXAS GAS INC	04	2016 010-612-490	UTILITIES	12/1-1/5	01/21/2016	006562	2,861.59
WEST TEXAS GAS INC	04	2016 010-612-490	UTILITIES	11/30-1/6	01/21/2016	006562	215.36
XCEL ENERGY	04	2016 010-612-490	UTILITIES	11/12-12/15/15	01/21/2016	006563	2,086.55
XCEL ENERGY	04	2016 010-612-490	UTILITIES	11/5-12/8/15	01/21/2016	006563	18.07
XCEL ENERGY	04	2016 010-612-490	UTILITIES	11/25-12/30/15	01/21/2016	006563	226.40
XCEL ENERGY	04	2016 010-612-490	UTILITIES	11/6-12/9/15	01/21/2016	006563	334.01
XCEL ENERGY	04	2016 010-612-490	UTILITIES	11/5-12/8/15	01/21/2016	006563	218.36
JPMORGAN CHASE BANK NA	03	2016 010-612-560	MEDICAL	CHANNING BETE CO AHA	/ Me01/21/2016	006564	29.85
SUB TOTAL EFT WRITTEN							18,784.07
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							18,784.07
OFFICEWISE FURNITURE & SU	04	2016 010-621-210	OFFICE SUPPLIES	1-5-16 TONER, CALEND	01/21/2016	006528	269.47
OFFICEWISE FURNITURE & SU	04	2016 010-621-210	OFFICE SUPPLIES	1-8-16 STAMP-MEDICA	01/21/2016	006528	20.25
OFFICEWISE FURNITURE & SU	04	2016 010-621-210	OFFICE SUPPLIES	1-13-16 TONER, LABEL	01/21/2016	006528	140.56
OFFICEWISE FURNITURE & SU	04	2016 010-621-210	OFFICE SUPPLIES	12-31-15 TONER, CAL<9.40>	01/21/2016	006528	253.72
JPMORGAN CHASE BANK NA	03	2016 010-621-210	OFFICE SUPPLIES	AMAZON.COM	/ Dr01/21/2016	006564	141.26
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	SHARP SHOOTERS KNIFE &	/ Wi01/21/2016	006564	100.00
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	/ La01/21/2016	006564	41.68
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	ACADEMY SPORTS #71	/ He01/21/2016	006564	149.97
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	/ Bu01/21/2016	006564	63.48
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	/ PV01/21/2016	006564	119.30
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	/ Re01/21/2016	006564	86.50

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	Re01/21/2016	006564	6.59	
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	IN *COMMTECH, LLC	An01/21/2016	006564	241.50	
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	DSHS REGULATORY PR	St01/21/2016	006564	64.00	
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	GANDER MOUNTAIN	(301/21/2016	006564	59.97	
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	TIFCO INDUSTRIES INC	Sp01/21/2016	006564	193.10	
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	Pe01/21/2016	006564	26.94	
JPMORGAN CHASE BANK NA	03	2016 010-621-240	OPERATING SUPPLIES	MOTOROLA, INC. - ONLIN	(301/21/2016	006564	376.80	
JPMORGAN CHASE BANK NA	03	2016 010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Ta01/21/2016	006564	37.50	
MAYFIELD PAPER COMPANY IN	04	2016 010-621-260	REPAIRS & MAINTENANCE	1-5-16 ADMIN SUPPLY	01/21/2016	006524	15.56	
MAYFIELD PAPER COMPANY IN	04	2016 010-621-260	REPAIRS & MAINTENANCE	12-30-15 ADMIN SUPP	01/21/2016	006524	298.08	
JPMORGAN CHASE BANK NA	03	2016 010-621-260	REPAIRS & MAINTENANCE	MOTOROLA, INC. - ONLIN	Re01/21/2016	006564	375.00	
JPMORGAN CHASE BANK NA	03	2016 010-621-260	REPAIRS & MAINTENANCE	MOTOROLA, INC. - ONLIN	Re01/21/2016	006564	393.00	
JPMORGAN CHASE BANK NA	03	2016 010-621-290	SMALL EQUIPMENT	LOWES #00270*	(301/21/2016	006564	149.94	
JPMORGAN CHASE BANK NA	03	2016 010-621-290	SMALL EQUIPMENT	JOSHUA BULLARD	Th01/21/2016	006564	100.00	
AMERIPRIDE LINEN & APPARE	04	2016 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 1/12/16	01/21/2016	006494	58.35	
CDW GOVERNMENT INC	04	2016 010-621-430	CONTRACTED SERVICES	CUSTOM CONFIG SERVI	01/21/2016	006503	1,000.00	
PAISANO NATURAL GAS INC	04	2016 010-621-490	UTILITIES	SO ADMIN USAGE DEC 2015	01/21/2016	006529	1,091.63	
PAISANO NATURAL GAS INC	04	2016 010-621-490	UTILITIES	HELO PAD USAGE DEC 2015	01/21/2016	006529	227.05	
XCEL ENERGY	04	2016 010-621-490	UTILITIES		11/19-12/22/15	01/21/2016	006563	137.62
XCEL ENERGY	04	2016 010-621-490	UTILITIES		11/25-12/30/15	01/21/2016	006563	291.93
XCEL ENERGY	04	2016 010-621-490	UTILITIES		11/25-12/30/15	01/21/2016	006563	3,257.11
JPMORGAN CHASE BANK NA	03	2016 010-621-590	ANIMAL HOUSING	COOLTER ANIMAL HOSPITA	Lu01/21/2016	006564	73.00	

SUB TOTAL EFT WRITTEN 9,847.68
 SUB TOTAL VOID EFT 0.00

SHERIFF'S DEPARTMENT 9,847.68

OFFICEWISE FURNITURE & SU	04	2016 010-623-210	OFFICE SUPPLIES	1-5-16 TONER,DESK P	01/21/2016	006528	269.46
OFFICEWISE FURNITURE & SU	04	2016 010-623-210	OFFICE SUPPLIES	1-5-16 TONER	01/21/2016	006528	502.00
OFFICEWISE FURNITURE & SU	04	2016 010-623-210	OFFICE SUPPLIES	1-12-16 NOTARY-HUFN	01/21/2016	006528	27.50
OFFICEWISE FURNITURE & SU	04	2016 010-623-210	OFFICE SUPPLIES	12-31-15 CALENDAR R	01/21/2016	006528	263.11
JPMORGAN CHASE BANK NA	03	2016 010-623-210	OFFICE SUPPLIES	LOWES #00270*	AA01/21/2016	006564	21.94
PLAINS DAIRY PRODUCTS	04	2016 010-623-220	OFFENDER FOOD	1-6-16 MILK	01/21/2016	006534	639.00
PLAINS DAIRY PRODUCTS	04	2016 010-623-220	OFFENDER FOOD	12-30-15 MILK	01/21/2016	006534	621.18
ICS	04	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-29-15 PRISONER S	01/21/2016	006517	38.50
MAYFIELD PAPER COMPANY IN	04	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	1-5-16 JAIL SUPPLY	01/21/2016	006524	43.51
MAYFIELD PAPER COMPANY IN	04	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-30-15 JAIL SUPPL	01/21/2016	006524	2,302.20
JPMORGAN CHASE BANK NA	03	2016 010-623-240	OPERATING SUPPLIES	12-30-15 GLOVES	01/21/2016	006524	278.82
JPMORGAN CHASE BANK NA	03	2016 010-623-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	Di01/21/2016	006564	28.55
JPMORGAN CHASE BANK NA	03	2016 010-623-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	Fu01/21/2016	006564	6.99
JPMORGAN CHASE BANK NA	03	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	5 01/21/2016	006564	13.99
JPMORGAN CHASE BANK NA	03	2016 010-623-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	Re01/21/2016	006564	33.99
JPMORGAN CHASE BANK NA	03	2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	Fi01/21/2016	006564	10.21
JPMORGAN CHASE BANK NA	03	2016 010-623-250	VEHICLE OPERATION	TRACTOR SUPPLY #1159	5 01/21/2016	006564	26.99
JPMORGAN CHASE BANK NA	03	2016 010-623-250	VEHICLE OPERATION	TRACTOR SUPPLY #1159	Hy01/21/2016	006564	17.99
JPMORGAN CHASE BANK NA	03	2016 010-623-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Ta01/21/2016	006564	7.50
ALLEN'S TRI-STATE MECHANI	04	2016 010-623-260	REPAIRS & MAINTENANCE	OVEN & DRYER REPAIRS	01/21/2016	006492	1,470.51
ALLEN'S TRI-STATE MECHANI	04	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR GAS VALVE/BOILER	01/21/2016	006492	757.30
MILLER PAPER & PACKAGING	04	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR ON NASECARE	01/21/2016	006525	1,192.29
OLVS INC	04	2016 010-623-260	REPAIRS & MAINTENANCE	FREIGHT	01/21/2016	006539	35.00
OLVS INC	04	2016 010-623-260	REPAIRS & MAINTENANCE	JERON INTERCOMS STA	01/21/2016	006539	765.60
OLVS INC	04	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR CALL STATION	01/21/2016	006539	75.00
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	ELLIOTT ELECTRIC SUPPL	Fu01/21/2016	006564	396.20
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	Ba01/21/2016	006564	99.98

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ 3/01/21/2016	006564	35.00
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Ho01/21/2016	006564	230.20
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Ta01/21/2016	006564	37.06
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET	/ Hy01/21/2016	006564	110.55
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	UNITED REFRIG BR #B6	/ In01/21/2016	006564	29.88
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ In01/21/2016	006564	408.84
JPMORGAN CHASE BANK NA	03	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Mo01/21/2016	006564	42.23
GOLDEN LIGHT EQUIPMENT CO	04	2016 010-623-290	SMALL EQUIPMENT	VOLLRATH MODEL #409	/ 01/21/2016	006512	1,171.52
JPMORGAN CHASE BANK NA	03	2016 010-623-290	SMALL EQUIPMENT	CDW GOVERNMENT	/ HP01/21/2016	006564	814.68
AMERIPRIDE LINEN & APPARE	04	2016 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 1/12/16	/ 01/21/2016	006494	58.36
CORRECTEK INC	04	2016 010-623-430	CONTRACTED SERVICES	TECH SUPPORT JAN 2016	/ 01/21/2016	006509	390.00
PROFESSIONAL COUNSELING & AT&T	04	2016 010-623-430	CONTRACTED SERVICES	M.N. EVALUATTON 12/9/15	/ 01/21/2016	006536	175.00
JPMORGAN CHASE BANK NA	03	2016 010-623-470	TELEPHONE	1/3-2/2	/ 01/21/2016	006559	162.05
JPMORGAN CHASE BANK NA	03	2016 010-623-480	DUES & MEETINGS	RELIAS LEARNING	/ Su01/21/2016	006564	45.00
JPMORGAN CHASE BANK NA	03	2016 010-623-480	DUES & MEETINGS	SHSU WEB PAY	/ Ja01/21/2016	006564	190.00
JPMORGAN CHASE BANK NA	03	2016 010-623-480	DUES & MEETINGS	RELIAS LEARNING	/ In01/21/2016	006564	45.00
PAISANO NATURAL GAS INC	04	2016 010-623-490	UTILITIES	SO JAIL USAGE DEC 2015	/ 01/21/2016	006529	3,274.90
XCEL ENERGY	04	2016 010-623-490	UTILITIES	300351709 11/25-12/30/15	/ 01/21/2016	006563	9,771.35
PTS OF AMERICA LLC, INC	04	2016 010-623-580	PRISONER HOUSING & TRANSP	TRANSPORT MONZON. E	/ 01/21/2016	006537	1,200.80
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	/ Yu01/21/2016	006564	34.64
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	PIZZA HUT	/ Ve01/21/2016	006564	18.40
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	/ Co01/21/2016	006564	51.91
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #02815	/ Se01/21/2016	006564	13.50
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	/ Se01/21/2016	006564	110.39
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	CONROE LODGING GROUP L	/ Co01/21/2016	006564	100.57
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	FIESTA MART #28	/ Wa01/21/2016	006564	41.63
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 488 Q26	/ Co01/21/2016	006564	16.77
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	BRAUMS #242	/ Yu01/21/2016	006564	16.41
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	/ Hu01/21/2016	006564	27.00
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	SUPERSTOP # 462	/ Co01/21/2016	006564	39.94
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	COLTON'S #002	/ Se01/21/2016	006564	40.67
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F16882	/ Sh01/21/2016	006564	13.67
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 45649027	/ De01/21/2016	006564	29.50
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	LJS 31510	/ Pl01/21/2016	006564	6.48
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3547	/ De01/21/2016	006564	12.97
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX 690QPS	/ Sp01/21/2016	006564	3.42
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #3995	/ Cr01/21/2016	006564	16.74
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	CASEYS GEN STORE 1890	/ Ly01/21/2016	006564	39.59
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	WENDY'S #10699	/ Ly01/21/2016	006564	24.67
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL	/ Hu01/21/2016	006564	44.62
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F15429	/ Pe01/21/2016	006564	11.02
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	GOLDEN CHICK - HUDSON	/ We01/21/2016	006564	8.49
JPMORGAN CHASE BANK NA	03	2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3803	/ Me01/21/2016	006564	10.90
SUB TOTAL EFT WRITTEN							28,871.63
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							28,871.63
AIRGAS SOUTHWEST INC	04	2016 010-624-560	MEDICAL	CYLS (2) DEC 2015	/ 01/21/2016	006491	39.72
LACY, RONALD R MD PA	04	2016 010-624-560	MEDICAL	PHYSICIAN SVC JAN 2016	/ 01/21/2016	006518	4,301.66
MAXOR CORRECTIONAL PHARMA	04	2016 010-624-560	MEDICAL	PHARMACY SALES DEC 2015	/ 01/21/2016	006523	3,051.98
PHYSICIANS PREFERRED LABO	04	2016 010-624-560	MEDICAL	LABS DEC 2015	/ 01/21/2016	006533	244.99
TEXAS TECH UNIVERSITY HEA	04	2016 010-624-560	MEDICAL	M.S. 11/5/15	/ 01/21/2016	006548	45.86
JPMORGAN CHASE BANK NA	03	2016 010-624-560	MEDICAL	IN *QLVS, INC.	/ La01/21/2016	006564	1,030.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN						8,714.21
SUB TOTAL VOID EFT						0.00
SHERIFF- MEDICAL						8,714.21
JPMORGAN CHASE BANK NA	03 2016	010-625-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR / Ta	01/21/2016 006564	7.50
AMERIPRIDE LINEN & APPARE	04 2016	010-625-430	CONTRACTED SERVICES	SVC SO MECH 1/5/16	01/21/2016 006494	26.41
AMERIPRIDE LINEN & APPARE	04 2016	010-625-430	CONTRACTED SERVICES	SVC SO MECH 1/12/16	01/21/2016 006494	24.36
SUB TOTAL EFT WRITTEN						58.27
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						58.27
GT DISTRIBUTORS INC	04 2016	010-626-290	SMALL EQUIPMENT	TCI-MAST V-1 24"	01/21/2016 006513	969.44
GT DISTRIBUTORS INC	04 2016	010-626-290	SMALL EQUIPMENT	TCI LIBERATOR II	01/21/2016 006513	10,160.00
SUB TOTAL EFT WRITTEN						11,129.44
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						11,129.44
APPLIED CONCEPTS, INC.	04 2016	010-654-240	OPERATING SUPPLIES	RECALIBRATE/CHG VEHICLES	01/21/2016 006495	95.00
SUB TOTAL EFT WRITTEN						95.00
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						95.00
AQUAONE	04 2016	010-661-210	OFFICE SUPPLIES	RENT DPS 11/20-12/17/15	01/21/2016 006496	18.95
AQUAONE	04 2016	010-661-210	OFFICE SUPPLIES	SVC DPS 12/15/15	01/21/2016 006496	29.20
OFFICEWISE FURNITURE & SU	04 2016	010-661-210	OFFICE SUPPLIES	1-5-16 USB-FLASH DR	01/21/2016 006528	555.94
SUB TOTAL EFT WRITTEN						604.09
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						604.09
GOLDEN LIGHT EQUIPMENT CO	04 2016	010-677-063	SHERIFF-JAIL	GROEN STATIONARY KE	01/21/2016 006512	15,608.45
SUB TOTAL EFT WRITTEN						15,608.45
SUB TOTAL VOID EFT						0.00
CAPITAL EXPENDITURES						15,608.45
TOTAL EFT WRITTEN						211,731.79
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						211,731.79

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MANSFIELD OIL CO	04 2016 015-614-250	VEHICLE OPERATIONS	28703 ULSD 5% BIO	01/08/2016	006486	824.69
JPMORGAN CHASE BANK NA	03 2016 015-614-250	VEHICLE OPERATIONS	LOWES #00270*	Ve01/21/2016	006564	22.34
JPMORGAN CHASE BANK NA	03 2016 015-614-250	VEHICLE OPERATIONS	OREILLY AUTO 00018267	An01/21/2016	006564	53.42
JPMORGAN CHASE BANK NA	03 2016 015-614-250	VEHICLE OPERATIONS	MEMPHIS EQUIPMENT COMP	Ve01/21/2016	006564	255.82
JPMORGAN CHASE BANK NA	03 2016 015-614-250	VEHICLE OPERATIONS	ALL STAR FORD	Cr01/21/2016	006564	0.20
JPMORGAN CHASE BANK NA	03 2016 015-614-250	VEHICLE OPERATIONS	RANDALL TAX ASSESSOR	ta01/21/2016	006564	7.50
JPMORGAN CHASE BANK NA	03 2016 015-614-290	SMALL EQUIPMENT	BATTERIES PLUS #41	TI01/21/2016	006564	134.97
JPMORGAN CHASE BANK NA	03 2016 015-614-290	SMALL EQUIPMENT	HARBOR FREIGHT TOOLS 7	Ai01/21/2016	006564	169.99
JPMORGAN CHASE BANK NA	03 2016 015-614-290	SMALL EQUIPMENT	TRACTOR SUPPLY #1159	To01/21/2016	006564	65.97
JPMORGAN CHASE BANK NA	03 2016 015-614-290	SMALL EQUIPMENT	AMARILLO AUTO SUPPLY &	To01/21/2016	006564	113.81
HAPPY FIRE DEPARTMENT	04 2016 015-614-431	CONTR - HAPPY FD	2ND QTR DISTRIBUTION	01/08/2016	006484	2,550.00
LAKE TANGLEWOOD FIRE DEPA	04 2016 015-614-432	CONTR - LAKE TANGLEWOOD FD	2ND QTR DISTRIBUTION	01/08/2016	006485	4,250.00
VILLAGE OF TIMBERCREEK FI	04 2016 015-614-433	CONTR - TIMBERCREEK FD	2ND QTR DISTRIBUTION	01/08/2016	006488	2,125.00
PALISADES FIRE DEPARTMENT	04 2016 015-614-435	CONTR - PALISADES FD	2ND QTR DISTRIBUTION	01/08/2016	006487	2,125.00
SUB TOTAL EFT WRITTEN						12,698.71
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						12,698.71
TOTAL EFT WRITTEN						12,698.71
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						12,698.71

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	04	2016 011-731-210	OFFICE SUPPLIES	RENT JUV 11/20-12/17/15	01/21/2016	006496	50.90
AQUAONE	04	2016 011-731-210	OFFICE SUPPLIES	RENT JUV 12/18-1/14/16	01/21/2016	006496	50.90
OFFICEWISE FURNITURE & SU	04	2016 011-731-210	OFFICE SUPPLIES	1-6-16 FASTENER	01/21/2016	006528	16.11
OFFICEWISE FURNITURE & SU	04	2016 011-731-210	OFFICE SUPPLIES	1-15-16 TAPE, MARKER	01/21/2016	006528	133.66
OFFICEWISE FURNITURE & SU	04	2016 011-731-210	OFFICE SUPPLIES	1-13-16 STAMP SHUTT	01/21/2016	006528	8.71
AT&T	04	2016 011-731-470	TELEPHONE	512B0700256904 1/3-2/2	01/21/2016	006559	159.18
PAISANO NATURAL GAS INC	04	2016 011-731-490	UTILITIES	JUV USAGE DEC 2015	01/21/2016	006529	181.64
XCEL ENERGY	04	2016 011-731-490	UTILITIES	11/25-12/30/15	01/21/2016	006563	3,984.04
XCEL ENERGY	04	2016 011-731-490	UTILITIES	11/25-12/30/15	01/21/2016	006563	73.13
MAXOR CORRECTIONAL PHARMA	04	2016 011-731-560	MEDICAL	PHARMACY SALES DEC 2015	01/21/2016	006523	33.78
MAXOR CORRECTIONAL PHARMA	04	2016 011-731-560	MEDICAL	PHARMACY SALES DEC 2015	01/21/2016	006523	30.00
PHYSICIANS PREFERRED LABO	04	2016 011-731-560	MEDICAL	LABS DEC 2015	01/21/2016	006533	12.00
COLLIN COUNTY JUVENILE PR	04	2016 011-731-570	PURCHASED RESIDENTIAL	J.A. 31 DAYS DEC 2015	01/21/2016	006508	4,278.00
WOODWARD YOUTH CORPORATIO	04	2016 011-731-570	PURCHASED RESIDENTIAL	CORRECTION TO NOV 2015	01/21/2016	006555	851.40
WOODWARD YOUTH CORPORATIO	04	2016 011-731-570	PURCHASED RESIDENTIAL	I.L. 14 DAYS DEC 2015	01/21/2016	006555	2,272.20
WOODWARD YOUTH CORPORATIO	04	2016 011-731-570	PURCHASED RESIDENTIAL	P.P. 31 DAYS DEC 2015	01/21/2016	006555	5,031.30
WOODWARD YOUTH CORPORATIO	04	2016 011-731-570	PURCHASED RESIDENTIAL	C.M. 31 DAYS DEC 2015	01/21/2016	006555	5,031.30
WOODWARD YOUTH CORPORATIO	04	2016 011-731-570	PURCHASED RESIDENTIAL	C.J. 31 DAYS DEC 2015	01/21/2016	006555	5,031.30
JPMORGAN CHASE BANK NA	03	2016 011-731-580	OFFENDER TRANSPORT	LOVE S COUNTRY00003319 /	tr01/21/2016	006564	19.70
JPMORGAN CHASE BANK NA	03	2016 011-731-580	OFFENDER TRANSPORT	JACK IN THE BOX #37QPS /	tr01/21/2016	006564	9.69
JPMORGAN CHASE BANK NA	03	2016 011-731-580	OFFENDER TRANSPORT	PAK A SAK 21 /	tr01/21/2016	006564	19.50
SUB TOTAL EFT WRITTEN							27,278.44
SUB TOTAL VOID EFT							0.00
JUVENILE PROBATION							27,278.44
TOTAL EFT WRITTEN							27,278.44
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							27,278.44

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TIMMONS, TROY D MED LPC P	05 2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	POLYS NOV 2015	01/21/2016	006549	50.00
TIMMONS, TROY D MED LPC P	05 2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	POLYS DEC 2015	01/21/2016	006549	100.00
HIGGINS, SONIA M.ED.,L.P.	05 2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 1/14/16	01/21/2016	006515	55.00
HIGGINS, SONIA M.ED.,L.P.	05 2016 022-730-412	SEX OFFENDER TREATMENT	R.G. 1/7/16	01/21/2016	006515	55.00
HIGGINS, SONIA M.ED.,L.P.	05 2016 022-730-412	SEX OFFENDER TREATMENT	A.E., I.L., C.S. 1/11/16	01/21/2016	006515	60.00
TIMMONS, TROY D MED LPC P	05 2016 022-730-412	SEX OFFENDER TREATMENT	GROUPS/THERAPY NOV 2015	01/21/2016	006549	500.00
TIMMONS, TROY D MED LPC P	05 2016 022-730-412	SEX OFFENDER TREATMENT	GROUPS/THERAPY DEC 2015	01/21/2016	006549	235.00
BOYS TOWN	05 2016 022-730-570	PURCHASED RESIDENTIAL	A.H. 31 DAYS DEC 2015	01/21/2016	006501	2,635.00
CLARINDA ACADEMY	05 2016 022-730-570	PURCHASED RESIDENTIAL	V.G. 31 DAYS DEC 2015	01/21/2016	006505	4,285.75
RITE OF PASSAGE INC	05 2016 022-730-570	PURCHASED RESIDENTIAL	I.E. 31 DAYS DEC 2015	01/21/2016	006540	5,031.30
RITE OF PASSAGE INC	05 2016 022-730-570	PURCHASED RESIDENTIAL	J.N. 25 DAYS DEC 2015	01/21/2016	006540	4,057.50
SUB TOTAL EFT WRITTEN						17,064.55
SUB TOTAL VOID EFT						0.00
STATE A - STATE AID						17,064.55
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (6)	01/21/2016	006507	42.90
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (3)	01/21/2016	006507	21.45
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2)	01/21/2016	006507	14.30
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (3), 685, 632	01/21/2016	006507	73.70
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (5), 611	01/21/2016	006507	95.75
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	611	01/21/2016	006507	30.00
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	611	01/21/2016	006507	30.00
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	685	01/21/2016	006507	23.25
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2)	01/21/2016	006507	14.30
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2)	01/21/2016	006507	14.30
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (3)	01/21/2016	006507	21.45
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (8), 685	01/21/2016	006507	80.45
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	611, 685	01/21/2016	006507	53.25
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2)	01/21/2016	006507	14.30
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (6)	01/21/2016	006507	42.90
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2), 685	01/21/2016	006507	37.55
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	611 (2)	01/21/2016	006507	59.00
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (3), 611, 685	01/21/2016	006507	74.70
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2), 611, 685	01/21/2016	006507	67.55
COFFMAN INDUSTRIES INC	05 2016 022-742-240	OPERATING EXPENSES	SHAVINGS (2)	01/21/2016	006507	14.30
SUB TOTAL EFT WRITTEN						825.40
SUB TOTAL VOID EFT						0.00
STATE S						825.40
TOTAL EFT WRITTEN						17,889.95
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						17,889.95

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
OFFICEWISE FURNITURE & SU	04	2016	050-710-210	OFFICE SUPPLIES	1-5-16 BINDERS	01/21/2016	006528 67.37	
PLAINS DAIRY PRODUCTS	04	2016	050-710-220	OFFENDER FOOD	1-5-16 MILK	01/21/2016	006534 36.38	
PLAINS DAIRY PRODUCTS	04	2016	050-710-220	OFFENDER FOOD	1-12-16 MILK	01/21/2016	006534 18.34	
PLAINS DAIRY PRODUCTS	04	2016	050-710-220	OFFENDER FOOD	1-8-16 MILK	01/21/2016	006534 27.21	
PLAINS DAIRY PRODUCTS	04	2016	050-710-220	OFFENDER FOOD	1-15-16 MILK	01/21/2016	006534 36.38	
JPMORGAN CHASE BANK NA	03	2016	050-710-220	OFFENDER FOOD	LOS BRACEROS	sp01/21/2016	006564 29.99	
JPMORGAN CHASE BANK NA	03	2016	050-710-220	OFFENDER FOOD	WAL-MART #3383	of01/21/2016	006564 23.94	
MAYFIELD PAPER COMPANY	IN	04	2016	050-710-222	OFFENDER NON-FOOD	1-6-16 MOP	01/21/2016	006524 3.83
JPMORGAN CHASE BANK NA	03	2016	050-710-222	OFFENDER NON-FOOD	WAL-MART #3383	of01/21/2016	006564 2.94	
JPMORGAN CHASE BANK NA	03	2016	050-710-223	PHASE OUTINGS	LOVE S COUNTRY00002618	ph01/21/2016	006564 7.00	
JPMORGAN CHASE BANK NA	03	2016	050-710-223	PHASE OUTINGS	SONIC DRIVE IN #3187	ou01/21/2016	006564 2.26	
JPMORGAN CHASE BANK NA	03	2016	050-710-223	PHASE OUTINGS	PAK A SAK 11	Ph01/21/2016	006564 2.58	
JPMORGAN CHASE BANK NA	03	2016	050-710-223	PHASE OUTINGS	PAK A SAK 11	ph01/21/2016	006564 2.58	
JPMORGAN CHASE BANK NA	03	2016	050-710-223	PHASE OUTINGS	TACO VILLA #16	ph01/21/2016	006564 10.33	
JPMORGAN CHASE BANK NA	03	2016	050-710-223	PHASE OUTINGS	WINGSTOP 90	ph01/21/2016	006564 12.22	
JPMORGAN CHASE BANK NA	03	2016	050-710-230	OFFENDER SUPPLIES	DRUGSTORE.COM	li01/21/2016	006564 78.58	
JPMORGAN CHASE BANK NA	03	2016	050-710-230	OFFENDER SUPPLIES	DRUGSTORE.COM	cr01/21/2016	006564 78.58	
JPMORGAN CHASE BANK NA	03	2016	050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #4464	ob01/21/2016	006564 22.20	
JPMORGAN CHASE BANK NA	03	2016	050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755	hy01/21/2016	006564 52.10	
JPMORGAN CHASE BANK NA	03	2016	050-710-230	OFFENDER SUPPLIES	CROWN TROPHY	gr01/21/2016	006564 44.85	
JPMORGAN CHASE BANK NA	03	2016	050-710-230	OFFENDER SUPPLIES	NATURAL NAILS	sp01/21/2016	006564 18.00	
JPMORGAN CHASE BANK NA	03	2016	050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #3383	gr01/21/2016	006564 24.92	
JPMORGAN CHASE BANK NA	03	2016	050-710-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7	tr01/21/2016	006564 23.99	
JPMORGAN CHASE BANK NA	03	2016	050-710-240	OPERATING SUPPLIES	LOWES #00270*	dr01/21/2016	006564 17.94	
JPMORGAN CHASE BANK NA	03	2016	050-710-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	ca01/21/2016	006564 7.50	
JPMORGAN CHASE BANK NA	03	2016	050-710-250	VEHICLE OPERATION	WAL-MART #3383	tr01/21/2016	006564 12.99	
AUDIO-VIDEO CORPORATION	04	2016	050-710-260	REPAIRS & MAINTENANCE	REPAIR 2 INTERCOMS	01/21/2016	006498 2,661.20	
JPMORGAN CHASE BANK NA	03	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	pa01/21/2016	006564 44.72	
JPMORGAN CHASE BANK NA	03	2016	050-710-260	REPAIRS & MAINTENANCE	BOYDS EQUIPMENT INC	pr01/21/2016	006564 34.38	
JPMORGAN CHASE BANK NA	03	2016	050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	pl01/21/2016	006564 55.18	
JPMORGAN CHASE BANK NA	03	2016	050-710-290	SMALL EQUIPMENT	LOWES #00270*	he01/21/2016	006564 84.98	
JPMORGAN CHASE BANK NA	03	2016	050-710-290	SMALL EQUIPMENT	HARBOR FREIGHT TOOLS 7	ba01/21/2016	006564 23.28	
AQUAONE	04	2016	050-710-430	CONTRACTED SERVICES	RENT YC 11/20-12/17/15	01/21/2016	006496 18.95	
AQUAONE	04	2016	050-710-430	CONTRACTED SERVICES	RENT YC 12/18-1/14/16	01/21/2016	006496 18.95	
AT&T	04	2016	050-710-470	TELEPHONE	RENT 1/3-2/2	01/21/2016	006559 31.32	
JPMORGAN CHASE BANK NA	03	2016	050-710-480	DUES & MEETINGS / TRAINING	PAYPAL *PATC	tr01/21/2016	006564 70.00	
JPMORGAN CHASE BANK NA	03	2016	050-710-480	DUES & MEETINGS / TRAINING	SOUTHWEST AIRLINES	TA01/21/2016	006564 590.46	
JPMORGAN CHASE BANK NA	03	2016	050-710-480	DUES & MEETINGS / TRAINING	PAYPAL *PATC	tr01/21/2016	006564 70.00	
PAISANO NATURAL GAS INC	04	2016	050-710-490	UTILITIES	YC USAGE DEC 2015	01/21/2016	006529 953.61	
XCEL ENERGY	04	2016	050-710-490	UTILITIES	11/25-12/30/15	01/21/2016	006563 69.88	
XCEL ENERGY	04	2016	050-710-490	UTILITIES	11/25-12/30/15	01/21/2016	006563 383.91	
LACY, RONALD R MD PA	04	2016	050-710-560	MEDICAL	PHYSICIAN SVC JAN 2016	01/21/2016	006518 531.67	
MAXOR CORRECTIONAL PHARMA	04	2016	050-710-560	MEDICAL	PHARMACY SALES DEC 2015	01/21/2016	006523 163.09	
MAXOR CORRECTIONAL PHARMA	04	2016	050-710-560	MEDICAL	PHARMACY SALES DEC 2015	01/21/2016	006523 22.22	
PHYSICIANS PREFERRED LABO	04	2016	050-710-560	MEDICAL	LABS DEC 2015	01/21/2016	006533 6.00	
HIGGINS, SONIA M.ED.,L.P.	04	2016	050-710-710	PROFESSIONAL FEES	GROUP 1/5/16	01/21/2016	006515 150.00	
HIGGINS, SONIA M.ED.,L.P.	04	2016	050-710-710	PROFESSIONAL FEES	GROUP 1/7/16	01/21/2016	006515 150.00	
HIGGINS, SONIA M.ED.,L.P.	04	2016	050-710-710	PROFESSIONAL FEES	GROUP 1/12/16	01/21/2016	006515 150.00	
HIGGINS, SONIA M.ED.,L.P.	04	2016	050-710-710	PROFESSIONAL FEES	GROUP 1/14/16	01/21/2016	006515 150.00	
ABEL SCREENING INC	04	2016	050-710-711	PRE-EMPLOYMENT	2094018-2094020	01/21/2016	006490 75.00	
OCCUPATIONAL HEALTH CENTE	04	2016	050-710-711	PRE-EMPLOYMENT	C.T. PRE-EMPLOY 12/31/15	01/21/2016	006527 59.50	
SCHNEIDER, STEVEN C PHD P	04	2016	050-710-711	PRE-EMPLOYMENT	E.W. PRE-EMPLOY 12/29/15	01/21/2016	006542 250.00	

SUB TOTAL EFT WRITTEN 7,326.14
 SUB TOTAL VOID EFT 0.00
 YCHP 7,326.14

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-5-16 MILK	01/21/2016	006534	45.25
PLAINS DAIRY PRODUCTS	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-12-16 MILK	01/21/2016	006534	72.64
PLAINS DAIRY PRODUCTS	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-8-16 MILK	01/21/2016	006534	72.78
PLAINS DAIRY PRODUCTS	04 2016 050-711-220	USDA ALLOWABLE FOOD	1-15-16 MILK	01/21/2016	006534	81.95
JPMORGAN CHASE BANK NA	03 2016 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #3383	/ CN01/21/2016	006564	27.37
JPMORGAN CHASE BANK NA	03 2016 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #0793	/ CN01/21/2016	006564	33.88
JPMORGAN CHASE BANK NA	03 2016 050-711-222	USDA ALLOWABLE NON-FOOD	WAL-MART #0793	/ CN01/21/2016	006564	11.88
SUB TOTAL EFT WRITTEN						345.75
SUB TOTAL VOID EFT						0.00
YCHP - USDA						345.75
TOTAL EFT WRITTEN						7,671.89
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						7,671.89

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	04	2016 051-720-210	OFFICE SUPPLIES	1-5-16 COPYHOLDER	01/21/2016	006528	12.72
OFFICEWISE FURNITURE & SU	04	2016 051-720-210	OFFICE SUPPLIES	1-11-16 BINDER	01/21/2016	006528	15.94
OFFICEWISE FURNITURE & SU	04	2016 051-720-210	OFFICE SUPPLIES	1-12-16 DESK PD	01/21/2016	006528	16.49
PLAINS DAIRY PRODUCTS	04	2016 051-720-220	RESIDENT FOOD	12-23-15 MILK	01/21/2016	006534	19.02
PLAINS DAIRY PRODUCTS	04	2016 051-720-220	RESIDENT FOOD	12-30-15 MILK	01/21/2016	006534	9.51
PLAINS DAIRY PRODUCTS	04	2016 051-720-220	RESIDENT FOOD	1-13-16 MILK	01/21/2016	006534	19.02
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	BURGER KING #2185 Q07 /	ou01/21/2016	006564	5.94
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	CALICO COUNTY REST /	ou01/21/2016	006564	41.31
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	WAL-MART #3383 /	gr01/21/2016	006564	23.22
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	SAMSCLUB #8279 /	gr01/21/2016	006564	180.30
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	HUDES /	ou01/21/2016	006564	6.79
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	STARS RESTAURANT #4 AM /	ou01/21/2016	006564	29.50
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	WM SUPERCENTER #3383 /	gr01/21/2016	006564	37.74
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	UNITED SUPERMARKET /	gr01/21/2016	006564	97.30
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	CRACKER BARREL #210 AM /	ou01/21/2016	006564	43.32
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	WAL-MART #3383 /	gr01/21/2016	006564	87.73
JPMORGAN CHASE BANK NA	03	2016 051-720-220	RESIDENT FOOD	TEXAS ROADHOUSE 2146 /	ou01/21/2016	006564	33.31
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	MCDONALD'S F17021 /	ou01/21/2016	006564	19.25
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	UA AMARILLO STAR 14 /	ou01/21/2016	006564	26.80
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	WM SUPERCENTER #3383 /	sc01/21/2016	006564	29.89
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	CINEMARK THEATRES 247 /	ou01/21/2016	006564	20.00
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	DELUXE NAILS /	ou01/21/2016	006564	15.00
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	CITY OF AMARILLO ZOO /	ou01/21/2016	006564	16.00
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383 /	Hy01/21/2016	006564	25.51
JPMORGAN CHASE BANK NA	03	2016 051-720-230	RESIDENT SUPPLIES	WAL-MART #3383 /	hy01/21/2016	006564	13.88
MAYFIELD PAPER COMPANY IN	04	2016 051-720-240	OPERATING SUPPLIES	1-5-16 KLENNEX,DISI /	01/21/2016	006524	147.35
JPMORGAN CHASE BANK NA	03	2016 051-720-240	OPERATING SUPPLIES	WAL-MART #3383 /	sh01/21/2016	006564	29.94
AQUAONE	04	2016 051-720-430	CONTRACTED SERVICES	RENT NS 11/20-12/17/15 /	01/21/2016	006496	18.95
AQUAONE	04	2016 051-720-430	CONTRACTED SERVICES	RENT NS 12/18-1/14/16 /	01/21/2016	006496	18.95
PAISANO NATURAL GAS INC	04	2016 051-720-490	UTILITIES	NEXT STEP USAGE DEC 2015 /	01/21/2016	006529	186.42
XCEL ENERGY	04	2016 051-720-490	UTILITIES	11/25-12/30/15 /	01/21/2016	006563	454.45
JPMORGAN CHASE BANK NA	03	2016 051-720-560	MEDICAL	MARKET STREET #526 /	me01/21/2016	006564	24.76
SUB TOTAL EFT WRITTEN							1,726.31
SUB TOTAL VOID EFT							0.00
NEXT STEP							1,726.31
TOTAL EFT WRITTEN							1,726.31
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							1,726.31

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 006483 TO 006564

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #3383	/ re01/21/2016	006564	19.71-
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	OLD NAVY US 5784	/ Ch01/21/2016	006564	72.00
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #755	/ Ch01/21/2016	006564	27.81
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #3383	/ Ch01/21/2016	006564	17.21
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #3383	/ Ch01/21/2016	006564	22.80
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #3383	/ Ch01/21/2016	006564	11.94
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #3383	/ Ch01/21/2016	006564	14.84
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #3383	/ Ch01/21/2016	006564	5.74
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #3383	/ Ch01/21/2016	006564	23.88
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	ACADEMY SPORTS #71	/ Ch01/21/2016	006564	5.48
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #3383	/ Ch01/21/2016	006564	11.74
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #3383	/ Ch01/21/2016	006564	27.33
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #3383	/ Ch01/21/2016	006564	1.98
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #3383	/ Ch01/21/2016	006564	10.23
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	JCPENNEY 2169	/ Ch01/21/2016	006564	32.94
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	ACADEMY SPORTS #71	/ Ch01/21/2016	006564	37.86
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #755	/ Ch01/21/2016	006564	38.97
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #755	/ Ch01/21/2016	006564	21.02
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #3383	/ Ch01/21/2016	006564	3.33
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WM SUPERCENTER #755	/ Ch01/21/2016	006564	46.55
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	WAL-MART #0755	/ Ch01/21/2016	006564	14.75
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	JCPENNEY 2169	/ Ch01/21/2016	006564	39.93
JPMORGAN CHASE BANK NA	03 2016 093-716-222	CHRISTMAS GIFTS	ACADEMY SPORTS #71	/ Ch01/21/2016	006564	42.96
SUB TOTAL EFT WRITTEN						511.58
SUB TOTAL VOID EFT						0.00
TOTAL CHRISTMAS						511.58
JPMORGAN CHASE BANK NA	03 2016 093-717-228	JUVENILE CLOTHING	WAL-MART #3383	/ Ch01/21/2016	006564	4.97
SUB TOTAL EFT WRITTEN						4.97
SUB TOTAL VOID EFT						0.00
TOTAL PROJECT						4.97
TOTAL EFT WRITTEN						516.55
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						516.55
TOTAL EFT WRITTEN						282,068.56
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						282,068.56