

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05 2016 010-110-760	L E O S E - CONSTABLE PCT	UNITED AIRLINES	/ Ai03/17/2016	006775	338.20
MANSFIELD OIL CO	06 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	1611016 MID W/ 10% ETH	03/17/2016	006797	13,108.84
SUB TOTAL EFT WRITTEN						13,447.04
SUB TOTAL VOID EFT						0.00
-----						13,447.04
JPMORGAN CHASE BANK NA	05 2016 010-380-800	OTHER REVENUE	SUTHERLANDS 5202	/ lu03/17/2016	006775	26.92
SUB TOTAL EFT WRITTEN						26.92
SUB TOTAL VOID EFT						0.00
-----						26.92
AQUAONE	06 2016 010-411-210	OFFICE SUPPLIES	RENT CO JDG 1/15-2/11/16	03/17/2016	006779	4.00
AQUAONE	06 2016 010-411-210	OFFICE SUPPLIES	SVC CO JDG 2/2/16	03/17/2016	006779	4.00
AQUAONE	06 2016 010-411-210	OFFICE SUPPLIES	SVC CO JDG 2/9/16	03/17/2016	006779	29.20
OFFICEWISE FURNITURE & SU	06 2016 010-411-210	OFFICE SUPPLIES	2-26-16 NOTARY STAM	03/17/2016	006805	27.50
HON COMPANY, THE	06 2016 010-411-290	SMALL EQUIPMENT	DELIVERY & INSTALL	03/17/2016	006791	45.00
HON COMPANY, THE	06 2016 010-411-290	SMALL EQUIPMENT	H514C HON	03/17/2016	006791	153.46
SOUTHERN COMPUTER WAREHOU	06 2016 010-411-290	SMALL EQUIPMENT	HP COLOR LASERJET P	03/17/2016	006817	234.46
SUB TOTAL EFT WRITTEN						497.62
SUB TOTAL VOID EFT						0.00
-----						497.62
COUNTY JUDGE						497.62
FB BENEFITS GROUP	06 2016 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE APR 2016	03/17/2016	006789	2,625.50
JPMORGAN CHASE BANK NA	05 2016 010-412-480	DUES & MEETINGS	UNITED AIRLINES	/ tr03/17/2016	006775	25.00
JPMORGAN CHASE BANK NA	05 2016 010-412-480	DUES & MEETINGS	GRUB BURGER BAR	/ tr03/17/2016	006775	11.10
JPMORGAN CHASE BANK NA	05 2016 010-412-480	DUES & MEETINGS	HILTON	/ tr03/17/2016	006775	314.53
SUB TOTAL EFT WRITTEN						2,976.13
SUB TOTAL VOID EFT						0.00
-----						2,976.13
COUNTY COMMISSIONERS						2,976.13
JPMORGAN CHASE BANK NA	05 2016 010-413-210	OFFICE SUPPLIES	WAL-MART #0793	/ SU03/17/2016	006775	57.67
OFFICEWISE FURNITURE & SU	06 2016 010-413-210	OFFICE SUPPLIES	3-1-16MOISTENER ENV	03/17/2016	006805	33.18
SUB TOTAL EFT WRITTEN						90.85
SUB TOTAL VOID EFT						0.00
-----						90.85
COUNTY CLERK						90.85
AQUAONE	06 2016 010-414-210	OFFICE SUPPLIES	RENT COLL 1/15-2/11/16	03/17/2016	006779	4.00
AQUAONE	06 2016 010-414-210	OFFICE SUPPLIES	SVC COLL 2/1/16	03/17/2016	006779	12.00
AQUAONE	06 2016 010-414-210	OFFICE SUPPLIES	SVC COLL 2/29/16	03/17/2016	006779	8.00
AQUAONE	06 2016 010-414-210	OFFICE SUPPLIES	RENT COLL 2/12-3/10/16	03/17/2016	006779	4.00
SUB TOTAL EFT WRITTEN						28.00
SUB TOTAL VOID EFT						0.00
-----						28.00
JUDICIAL ENFORCEMENT						28.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05	2016 010-415-215	POSTAGE	USPS	/ 1 03/17/2016	006775	6.96
JPMORGAN CHASE BANK NA	05	2016 010-415-215	POSTAGE	USPS	/ 3 03/17/2016	006775	26.31
JPMORGAN CHASE BANK NA	05	2016 010-415-215	POSTAGE	USPS	/ 1 03/17/2016	006775	6.96
JPMORGAN CHASE BANK NA	05	2016 010-415-215	POSTAGE	USPS	/ 2 03/17/2016	006775	21.37
JPMORGAN CHASE BANK NA	05	2016 010-415-215	POSTAGE	USPS	/ 2 03/17/2016	006775	20.93
PANHANDLE PRESORT SERVICE	06	2016 010-415-215	POSTAGE	SERVICE 2/16-2/29/16	03/17/2016	006808	6.00
PANHANDLE PRESORT SERVICE	06	2016 010-415-215	POSTAGE	SERVICE 2/16-2/29/16	03/17/2016	006808	3,273.30
PANHANDLE PRESORT SERVICE	06	2016 010-415-215	POSTAGE	SERVICE 2/16-2/29/16	03/17/2016	006808	823.97
AMARILLO NATIONAL BANK-EF	06	2016 010-415-226	CC CHARGES - CDA	CC CHARGE FOR FEB 2016	03/17/2016	006768	10.76
AT&T	06	2016 010-415-470	TELEPHONE	3/3-4/2	03/17/2016	006769	65.83
SUB TOTAL EFT WRITTEN							4,262.39
SUB TOTAL VOID EFT							0.00
NON-DEPARTMENTAL							4,262.39
OFFICEWISE FURNITURE & SU	06	2016 010-416-210	OFFICE SUPPLIES	3-10-16 MARKER, HI-LITER	03/17/2016	006805	31.26
JPMORGAN CHASE BANK NA	05	2016 010-416-240	OPERATING SUPPLIES	PAYPAL *ASCENDTECH	/ US03/17/2016	006775	8.99
OFFICEWISE FURNITURE & SU	06	2016 010-416-240	OPERATING SUPPLIES	3-10-16 TONER	03/17/2016	006805	204.86
JPMORGAN CHASE BANK NA	05	2016 010-416-260	REPAIRS & MAINTENANCE	WEB*NETWORKSOLUTIONS	/ re03/17/2016	006775	12.99
JPMORGAN CHASE BANK NA	05	2016 010-416-260	REPAIRS & MAINTENANCE	WEB*NETWORKSOLUTIONS	/ Pr03/17/2016	006775	149.85
JPMORGAN CHASE BANK NA	05	2016 010-416-260	REPAIRS & MAINTENANCE	WEB*NETWORKSOLUTIONS	/ We03/17/2016	006775	51.96
JPMORGAN CHASE BANK NA	05	2016 010-416-260	REPAIRS & MAINTENANCE	WEB*NETWORKSOLUTIONS	/ Ra03/17/2016	006775	358.66
JPMORGAN CHASE BANK NA	05	2016 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C	/ mo03/17/2016	006775	223.20
AT&T	06	2016 010-416-470	TELEPHONE	3/3-4/2	03/17/2016	006769	185.27
JPMORGAN CHASE BANK NA	05	2016 010-416-480	DUES & MEETINGS	TYLER USER CONFERENCE	/ Ch03/17/2016	006775	600.00
SUB TOTAL EFT WRITTEN							1,801.06
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							1,801.06
AQUAONE	06	2016 010-419-430	CONTRACTED SERVICES	SVC HR 2/2/16	03/17/2016	006779	12.00
JPMORGAN CHASE BANK NA	05	2016 010-419-480	DUES & MEETINGS	LAQUINTA INNS	/ Ho03/17/2016	006775	293.25
JPMORGAN CHASE BANK NA	05	2016 010-419-480	DUES & MEETINGS	QT 936	/ 08009367 / ga03/17/2016	006775	8.66
SUB TOTAL EFT WRITTEN							313.91
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							313.91
JPMORGAN CHASE BANK NA	05	2016 010-431-210	OFFICE SUPPLIES	JONES PRESS	/ Vo03/17/2016	006775	171.25
JPMORGAN CHASE BANK NA	05	2016 010-431-210	OFFICE SUPPLIES	PRESS PLUS	/ Mo03/17/2016	006775	9.95
AQUAONE	06	2016 010-431-430	CONTRACTED SERVICES	RENT ELECT 1/15-2/11/16	03/17/2016	006779	4.00
AQUAONE	06	2016 010-431-430	CONTRACTED SERVICES	SVC ELECT 2/2/16	03/17/2016	006779	28.00
SUB TOTAL EFT WRITTEN							213.20
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							213.20
JPMORGAN CHASE BANK NA	05	2016 010-441-210	OFFICE SUPPLIES	WM SUPERCENTER #793	/ Al03/17/2016	006775	11.48
JPMORGAN CHASE BANK NA	05	2016 010-441-210	OFFICE SUPPLIES	WM SUPERCENTER #793	/ su03/17/2016	006775	85.98
AQUAONE	06	2016 010-441-210	OFFICE SUPPLIES	RENT AUDIT 2/12-3/10/16	03/17/2016	006779	18.95
OFFICEWISE FURNITURE & SU	06	2016 010-441-210	OFFICE SUPPLIES	3-2-16 FINGER TIP	03/17/2016	006805	2.74

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	06	2016 010-441-210	OFFICE SUPPLIES	3-9-16 FINGER TIP R	03/17/2016	006805	1.99
JPMORGAN CHASE BANK NA	05	2016 010-441-290	SMALL EQUIPMENT	WM SUPERCENTER #793	/ 2 03/17/2016	006775	53.84
JPMORGAN CHASE BANK NA	05	2016 010-441-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ Pr03/17/2016	006775	25.00
JPMORGAN CHASE BANK NA	05	2016 010-441-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ A103/17/2016	006775	431.46
SUB TOTAL EFT WRITTEN							631.44
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							631.44
JPMORGAN CHASE BANK NA	05	2016 010-442-210	OFFICE SUPPLIES	WAL-MART #0793	/ co03/17/2016	006775	4.27
JPMORGAN CHASE BANK NA	05	2016 010-442-290	SMALL EQUIPMENT	WAL-MART #0793	/ de03/17/2016	006775	24.88
SUB TOTAL EFT WRITTEN							29.15
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							29.15
JPMORGAN CHASE BANK NA	05	2016 010-443-210	OFFICE SUPPLIES	TEXAS STATE DIRECTOR	/ Te03/17/2016	006775	47.45
JPMORGAN CHASE BANK NA	05	2016 010-443-210	OFFICE SUPPLIES	PRESS PLUS	/ Ne03/17/2016	006775	9.95
AQUAONE	06	2016 010-443-210	OFFICE SUPPLIES	RENT TAX-A 1/15-2/11/16	03/17/2016	006779	31.95
AQUAONE	06	2016 010-443-210	OFFICE SUPPLIES	SVC TAX-A 2/22/16	03/17/2016	006779	43.17
AQUAONE	06	2016 010-443-210	OFFICE SUPPLIES	SVC TAX-C 2/9/16	03/17/2016	006779	44.37
AQUAONE	06	2016 010-443-210	OFFICE SUPPLIES	RENT TAX-A 2/12-3/10/16	03/17/2016	006779	31.95
AQUAONE	06	2016 010-443-210	OFFICE SUPPLIES	RENT TAX-C 2/12-3/10/16	03/17/2016	006779	18.95
AMARILLO NATIONAL BANK-EF	06	2016 010-443-430	CONTRACTED SERVICES	LOCKBOX FEE FEBRUARY	03/17/2016	006768	463.20
JPMORGAN CHASE BANK NA	05	2016 010-443-440	CONTINUING EDUCATION	SOUTHWEST AIRLINES	/ MV03/17/2016	006775	642.92
SUB TOTAL EFT WRITTEN							1,333.91
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							1,333.91
AQUAONE	06	2016 010-445-210	OFFICE SUPPLIES	RENT PURCH 2/12-3/10/16	03/17/2016	006779	18.95
JPMORGAN CHASE BANK NA	05	2016 010-445-480	DUES & MEETINGS	NIGP	/ 4-03/17/2016	006775	430.00
SUB TOTAL EFT WRITTEN							448.95
SUB TOTAL VOID EFT							0.00
PURCHASING							448.95
JPMORGAN CHASE BANK NA	05	2016 010-451-240	OPERATING SUPPLIES	WAL-MART #0793	/ tr03/17/2016	006775	9.85
JPMORGAN CHASE BANK NA	05	2016 010-451-240	OPERATING SUPPLIES	IN *GORILLA-LIFT	/ li03/17/2016	006775	224.90
JPMORGAN CHASE BANK NA	05	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ wi03/17/2016	006775	20.58
JPMORGAN CHASE BANK NA	05	2016 010-451-240	OPERATING SUPPLIES	EVERETT S FAUCET	/ to03/17/2016	006775	14.74
OFFICEWISE FURNITURE & SU	06	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ wo03/17/2016	006775	19.99
OFFICEWISE FURNITURE & SU	06	2016 010-451-240	OPERATING SUPPLIES	3-9-16 APPOINTMENT BOOK	03/17/2016	006805	41.54
OFFICEWISE FURNITURE & SU	06	2016 010-451-240	OPERATING SUPPLIES	3-9-16 HANGING FILE FOLD	03/17/2016	006805	14.74
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	3-10-16 5X8 LEGAL PADS	03/17/2016	006805	24.21
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ to03/17/2016	006775	32.96
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	WAL-MART #0793	/ su03/17/2016	006775	4.99
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	GLASS DOCTOR AMARILLO	/ ti03/17/2016	006775	50.00
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	KEY HOLE LOCKSMITH	/ lu03/17/2016	006775	53.70
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	BELL TRAILERPLEX	/ le03/17/2016	006775	46.40
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ tr03/17/2016	006775	31.96

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 /	ba03/17/2016	006775	77.16
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 /	li03/17/2016	006775	90.00
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	li03/17/2016	006775	14.98
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	sh03/17/2016	006775	8.98
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	ca03/17/2016	006775	5.98
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270* /	st03/17/2016	006775	30.52
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270* /	cr03/17/2016	006775	30.52
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET /	fa03/17/2016	006775	64.76
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	co03/17/2016	006775	11.97
JPMORGAN CHASE BANK NA	05	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	gf03/17/2016	006775	39.98
LANDSCAPE SUPPLY	06	2016 010-451-260	REPAIRS & MAINTENANCE	BAGS OF 16-4-8	03/17/2016	006796	614.40
MAYFIELD PAPER COMPANY IN	06	2016 010-451-260	REPAIRS & MAINTENANCE	2-24-16 JUSTICE	03/17/2016	006800	637.60
MAYFIELD PAPER COMPANY IN	06	2016 010-451-260	REPAIRS & MAINTENANCE	2-4-16 ANNEX	03/17/2016	006800	91.74
OFFICEWISE FURNITURE & SU	06	2016 010-451-290	SMALL EQUIPMENT	3-9-16 SMOKERS OASIS URN	03/17/2016	006805	445.90
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 3/3/16	03/17/2016	006778	33.77
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 3/3/16	03/17/2016	006778	49.28
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 3/2/16	03/17/2016	006778	40.00
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 3/10/16	03/17/2016	006778	33.77
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 3/10/16	03/17/2016	006778	49.28
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 3/9/16	03/17/2016	006778	40.00
PEEPLS PROFESSIONAL CLEA	06	2016 010-451-430	CONTRACTED SERVICES	CLEANING 7 DAYS FEB 2016	03/17/2016	006809	3,918.60
AT&T	06	2016 010-451-470	TELEPHONE	3/3-4/2	03/17/2016	006769	132.49
XCEL ENERGY	06	2016 010-451-490	UTILITIES	1/27-2/26	03/17/2016	006774	33.90
XCEL ENERGY	06	2016 010-451-490	UTILITIES	/29-3/1	03/17/2016	006774	3,056.79
XCEL ENERGY	06	2016 010-451-490	UTILITIES	/27-2/26	03/17/2016	006774	188.28
XCEL ENERGY	06	2016 010-451-490	UTILITIES	/18-2/17	03/17/2016	006774	1,055.07
XCEL ENERGY	06	2016 010-451-490	UTILITIES	1/28-2/29	03/17/2016	006774	4,241.30
XCEL ENERGY	06	2016 010-451-490	UTILITIES	1/29-3/1	03/17/2016	006774	173.81
XCEL ENERGY	06	2016 010-451-490	UTILITIES	1/18-2/17	03/17/2016	006774	96.44
SUB TOTAL EFT WRITTEN							15,836.79
SUB TOTAL VOID EFT							0.00
FACILITIES							15,836.79
AMERIPRIDE LINEN & APPARE	06	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 3/3/16	03/17/2016	006778	10.76
AMERIPRIDE LINEN & APPARE	06	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 3/10/16	03/17/2016	006778	5.38
AMERIPRIDE LINEN & APPARE	06	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 2/4/16	03/17/2016	006778	10.76
JPMORGAN CHASE BANK NA	05	2016 010-471-240	OPERATING SUPPLIES	TCEQ EPAYMENT /	TI03/17/2016	006775	50.00
JPMORGAN CHASE BANK NA	05	2016 010-471-240	OPERATING SUPPLIES	SPEEDTECH LIGHTS /	HA03/17/2016	006775	78.35
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-1-16 REFLECT TAPE	03/17/2016	006804	87.99
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-3-16 LIGHT GUARD,	03/17/2016	006804	48.47
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-9-16 AIR BLOW GUN	03/17/2016	006804	8.99
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-9-16 BRG PACKER	03/17/2016	006804	25.99
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-1-16 SPEAKERS	03/17/2016	006804	29.99
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-10-16 BLOW GUN, L	03/17/2016	006804	36.17
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-10-16 REC TUBE	03/17/2016	006804	22.99
O'REILLY AUTOMOTIVE INC	06	2016 010-471-240	OPERATING SUPPLIES	3-10-16 HEATER HOSE	03/17/2016	006804	9.12
WESTAIR PRAXAIR DISTRIBUT	06	2016 010-471-240	OPERATING SUPPLIES	2-22-16 CYN RENTAL	03/17/2016	006826	145.52
JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	GREG LAIR BUICK / GMC /	SP03/17/2016	006775	22.95
JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	WW GRAINGER /	EX03/17/2016	006775	71.03
JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	GREG LAIR BUICK / GMC /	RE03/17/2016	006775	6.60
JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	GREG LAIR BUICK / GMC /	RE03/17/2016	006775	11.94
JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	LOWE'S #63 /	GO03/17/2016	006775	6.99
JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	GREG LAIR BUICK / GMC /	BR03/17/2016	006775	1.14

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JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	MESSER FORD AMARILLO	SH03/17/2016	006775	47.78
JPMORGAN CHASE BANK NA	05	2016 010-471-250	VEHICLE OPERATION	WW GRAINGER	PA03/17/2016	006775	111.55
ASCO	06	2016 010-471-250	VEHICLE OPERATION	2-26-16 SHOE, SQ NEC	03/17/2016	006780	123.02
ASCO	06	2016 010-471-250	VEHICLE OPERATION	2-26-16 THERMOSTAT	03/17/2016	006780	400.34
ASCO	06	2016 010-471-250	VEHICLE OPERATION	3-3-16 HYDRAULIC PU	03/17/2016	006780	5,345.51
ASCO	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 GAS SHOCK EN	03/17/2016	006780	611.17
ASCO	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 CONNECTOR 90	03/17/2016	006780	617.46
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 GAS MAGUM	03/17/2016	006804	174.40
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-3-16 SOLENOID	03/17/2016	006804	23.13
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-3-16 MICRO V BELT	03/17/2016	006804	95.04
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-7-16 TENSIONER	03/17/2016	006804	46.79
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-8-16 BODY FASTENR	03/17/2016	006804	4.98
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-9-16 H IMP GREASE	03/17/2016	006804	10.49
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-7-16 FITTING KIT	03/17/2016	006804	25.47
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-9-16 MINI FUSEHOL	03/17/2016	006804	25.03
O'REILLY AUTOMOTIVE INC	06	2016 010-471-250	VEHICLE OPERATION	3-9-16 TRANS PMP <98.83>	03/17/2016	006804	310.16
WARREN CAT	06	2016 010-471-250	VEHICLE OPERATION	3-14-16 CONNECTOR	03/17/2016	006804	10.49
WARREN CAT	06	2016 010-471-250	VEHICLE OPERATION	3-2-16 CAP	03/17/2016	006823	18.87
JPMORGAN CHASE BANK NA	05	2016 010-471-260	REPAIRS & MAINTENANCE	3-10-16 PLUG	03/17/2016	006823	39.02
MAYFIELD PAPER COMPANY IN	06	2016 010-471-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	SE03/17/2016	006775	159.99
O'REILLY AUTOMOTIVE INC	06	2016 010-471-260	REPAIRS & MAINTENANCE	3-1-16 GLASS, LEMON CLNR	03/17/2016	006800	169.23
CITY OF AMARILLO ***EFT O	06	2016 010-471-270	ROAD REPAIRS	3-9-16 LIGHT FOR PATCHER	03/17/2016	006804	27.18
JPMORGAN CHASE BANK NA	05	2016 010-471-290	SMALL EQUIPMENT	1/29-2/29/16	03/17/2016	006771	128.89
OFFICEWISE FURNITURE & SU	06	2016 010-471-290	SMALL EQUIPMENT	LED LIGHTING	LI03/17/2016	006775	371.11
AMERIPRIDE LINEN & APPARE	06	2016 010-471-430	CONTRACTED SERVICES	2-29-16 PERSONAL FAN	03/17/2016	006805	18.99
AMERIPRIDE LINEN & APPARE	06	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 3/3/16	03/17/2016	006778	27.79
AMERIPRIDE LINEN & APPARE	06	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 3/10/16	03/17/2016	006778	27.79
AT&T	06	2016 010-471-470	TELEPHONE	SVC R&B 2/4/16	03/17/2016	006778	27.79
ATMOS ENERGY ***EFT ONLY	06	2016 010-471-490	UTILITIES	3/3-4/2	03/17/2016	006769	354.81
CITY OF CANYON ***EFT ONL	06	2016 010-471-490	UTILITIES	2/3-3/2	03/17/2016	006770	296.71
XCEL ENERGY	06	2016 010-471-490	UTILITIES	1/22-2/22/16	03/17/2016	006772	129.04
XCEL ENERGY	06	2016 010-471-490	UTILITIES	1/28-2/29	03/17/2016	006774	464.28
XCEL ENERGY	06	2016 010-471-490	UTILITIES	1/28-2/29	03/17/2016	006774	166.90
SUB TOTAL EFT WRITTEN							10,737.17
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							10,737.17
AQUAONE	06	2016 010-491-210	OFFICE SUPPLIES	RENT EXT 2/12-3/10/16	03/17/2016	006779	18.95
OFFICEWISE FURNITURE & SU	06	2016 010-491-210	OFFICE SUPPLIES	2-25-16 LASER PAPER	03/17/2016	006805	54.95
OFFICEWISE FURNITURE & SU	06	2016 010-491-210	OFFICE SUPPLIES	2-25-16 BATTERY	03/17/2016	006805	10.16
JPMORGAN CHASE BANK NA	05	2016 010-491-240	OPERATING SUPPLIES	UNITED SUPERMARKET	Co03/17/2016	006775	17.05
JPMORGAN CHASE BANK NA	05	2016 010-491-240	OPERATING SUPPLIES	WAL-MART #0793	Ch03/17/2016	006775	2.98
JPMORGAN CHASE BANK NA	05	2016 010-491-240	OPERATING SUPPLIES	WM SUPERCENTER #793	Co03/17/2016	006775	35.60
JPMORGAN CHASE BANK NA	05	2016 010-491-240	OPERATING SUPPLIES	SULLIVAN SUPPLY SOUTH	St03/17/2016	006775	73.83
JPMORGAN CHASE BANK NA	05	2016 010-491-240	OPERATING SUPPLIES	SULLIVAN SUPPLY SOUTH	St03/17/2016	006775	59.00
AT&T	06	2016 010-491-470	TELEPHONE	3/3-4/2	03/17/2016	006769	105.29
JPMORGAN CHASE BANK NA	05	2016 010-491-480	DUES & MEETINGS	SAFE KIDS WORLDWIDE	Re03/17/2016	006775	50.00
JPMORGAN CHASE BANK NA	05	2016 010-491-480	DUES & MEETINGS	LOVE S TRAVEL 00004754	Ga03/17/2016	006775	27.92
JPMORGAN CHASE BANK NA	05	2016 010-491-480	DUES & MEETINGS	HYATT PLACE	Ho03/17/2016	006775	1,000.00
JPMORGAN CHASE BANK NA	05	2016 010-491-480	DUES & MEETINGS	HYATT PLACE	Ho03/17/2016	006775	176.88
JPMORGAN CHASE BANK NA	05	2016 010-491-480	DUES & MEETINGS	STRIPES 2491	Ga03/17/2016	006775	33.02
JPMORGAN CHASE BANK NA	05	2016 010-491-480	DUES & MEETINGS	PILOT 00007385	Ga03/17/2016	006775	42.81
JPMORGAN CHASE BANK NA	05	2016 010-491-480	DUES & MEETINGS	HYATT PLACE	Ho03/17/2016	006775	997.08

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	SEGOVIA TRUCK	/ Ga03/17/2016	006775	46.86
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	CORNER STORE 1030	/ Ga03/17/2016	006775	30.40
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	PILOT 00003301	/ Ga03/17/2016	006775	35.62
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	SHELL OIL 574221822QPS	/ Ga03/17/2016	006775	38.36
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	SPRINGHILL SUITES	/ Ho03/17/2016	006775	471.21
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	CHEVRON 0071001	/ Ga03/17/2016	006775	10.65
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	HOLIDAY INN & EXP SUIT	/ Ho03/17/2016	006775	189.84
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	HEB GAS/CAR WASH #61	/ Ga03/17/2016	006775	27.59
JPMORGAN CHASE BANK NA	05 2016 010-491-480	DUES & MEETINGS	CORNER STORE 1077	/ Ga03/17/2016	006775	33.26
XCEL ENERGY	06 2016 010-491-490	UTILITIES	1/7-2/5	03/17/2016	006774	481.22
SUB TOTAL EFT WRITTEN						4,070.53
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						4,070.53
XCEL ENERGY	06 2016 010-492-490	UTILITIES	1/2-3/1	03/17/2016	006774	756.06
SUB TOTAL EFT WRITTEN						756.06
SUB TOTAL VOID EFT						0.00
AGRI-LIFE EDUCATION						756.06
OFFICEWISE FURNITURE & SU	06 2016 010-501-210	OFFICE SUPPLIES	3-1-16 TOWELETTE,NO	03/17/2016	006805	33.46
OFFICEWISE FURNITURE & SU	06 2016 010-501-210	OFFICE SUPPLIES	3-3-16 CLIP WALL	03/17/2016	006805	8.10
SUB TOTAL EFT WRITTEN						41.56
SUB TOTAL VOID EFT						0.00
DOMESTIC RELATIONS OFFICE						41.56
AQUAONE	06 2016 010-511-210	OFFICE SUPPLIES	RENT CCL#1 1/15-2/11/16	03/17/2016	006779	4.00
AQUAONE	06 2016 010-511-210	OFFICE SUPPLIES	SVC CCL#1 2/1/16	03/17/2016	006779	12.00
AQUAONE	06 2016 010-511-210	OFFICE SUPPLIES	SVC CCL#1 2/29/16	03/17/2016	006779	16.00
AQUAONE	06 2016 010-511-210	OFFICE SUPPLIES	RENT CCL#1 2/12-3/10/16	03/17/2016	006779	4.00
SUB TOTAL EFT WRITTEN						36.00
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						36.00
AQUAONE	06 2016 010-512-210	OFFICE SUPPLIES	SVC CCL#2 2/9/16	03/17/2016	006779	78.88
OFFICEWISE FURNITURE & SU	06 2016 010-512-210	OFFICE SUPPLIES	2-23-16 COR TAPE,BA	03/17/2016	006805	225.33
OFFICEWISE FURNITURE & SU	06 2016 010-512-210	OFFICE SUPPLIES	1-18-16 PEN	03/17/2016	006805	59.79
SUB TOTAL EFT WRITTEN						364.00
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						364.00
BARFIELD, W BROOKS JR	06 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.N.D.	03/17/2016	006781	200.00
MARTINDALE, MATTHEW C	06 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.A.S.	03/17/2016	006798	200.00
MARTINDALE, MATTHEW C	06 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.F.	03/17/2016	006798	200.00
WATKINS, MICHAEL	06 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.S.B.	03/17/2016	006824	200.00
WATKINS, MICHAEL	06 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.M.	03/17/2016	006824	200.00

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REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HUCKABAY, BRENT	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TOWNSEND, ZACHARY D.	03/17/2016	006793	400.00
BOREN, DENNIS R	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HUTTON, JUSTIN	03/17/2016	006783	140.00
CLARK, JAMES M	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FRAZIER, DONALD	03/17/2016	006787	400.00
HUCKABAY, BRENT	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TOWNSEND, ZACHARY D.	03/17/2016	006793	600.00
MARTINDALE, MATTHEW C	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL NUNEZ, ANDRES A.	03/17/2016	006798	400.00
MCKINNEY, WILLIAM R JR	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, CHRISTOPHER P.	03/17/2016	006801	400.00
MCKINNEY, WILLIAM R JR	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, CHRISTOPHER P.	03/17/2016	006801	400.00
MORALES, JERRY ELIJAH	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL DEVORA-GALINDO, ELIZ	03/17/2016	006803	400.00
MORALES, JERRY ELIJAH	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL TYREE, JOSHUA TYRELL	03/17/2016	006803	600.00
STEMPLE, DONALD DALE	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SHELLEY, BRANDON	03/17/2016	006818	100.00
BARFIELD, W BROOKS JR	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	FAM WITT, JEREMY	03/17/2016	006781	500.00
CHRISTIE, DONNA K	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, BRECK	03/17/2016	006785	300.00
CHRISTIE, DONNA K	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, BRECK	03/17/2016	006785	300.00
PALMER, APRIL A.	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, CHAD	03/17/2016	006806	300.00
SMITH, LYNDA	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DAVIDSON, AMANDA	03/17/2016	006816	300.00
SMITH, LYNDA	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DAVIDSON, AMANDA	03/17/2016	006816	300.00
TAYLOR, WILLIAM R	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARSH, SUZETTE	03/17/2016	006820	300.00
SUB TOTAL EFT WRITTEN							7,140.00
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							7,140.00
AQUAONE	06	2016 010-516-210	OFFICE SUPPLIES	RENT 47TH 1/15-2/11/16	03/17/2016	006779	7.65
AQUAONE	06	2016 010-516-210	OFFICE SUPPLIES	SVC 47TH 2/1/16	03/17/2016	006779	6.67
AQUAONE	06	2016 010-516-210	OFFICE SUPPLIES	SVC 47TH 2/9/16	03/17/2016	006779	29.20
AQUAONE	06	2016 010-516-210	OFFICE SUPPLIES	SVC 47TH 2/29/16	03/17/2016	006779	2.67
AQUAONE	06	2016 010-516-210	OFFICE SUPPLIES	RENT 47TH 2/12-3/10/16	03/17/2016	006779	7.65
JPMORGAN CHASE BANK NA	05	2016 010-516-480	DUES & MEETINGS	UNITED AIRLINES / ai	03/17/2016	006775	320.20
SUB TOTAL EFT WRITTEN							374.04
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							374.04
AQUAONE	06	2016 010-517-210	OFFICE SUPPLIES	RENT 181ST 1/15-2/11/16	03/17/2016	006779	7.65
AQUAONE	06	2016 010-517-210	OFFICE SUPPLIES	SVC 181ST 2/1/16	03/17/2016	006779	6.66
AQUAONE	06	2016 010-517-210	OFFICE SUPPLIES	SVC 181ST 2/29/16	03/17/2016	006779	2.67
AQUAONE	06	2016 010-517-210	OFFICE SUPPLIES	RENT 181ST 2/12-3/10/16	03/17/2016	006779	7.65
SUB TOTAL EFT WRITTEN							24.63
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							24.63
AQUAONE	06	2016 010-518-210	OFFICE SUPPLIES	RENT 251ST 1/15-2/11/16	03/17/2016	006779	7.65
AQUAONE	06	2016 010-518-210	OFFICE SUPPLIES	SVC 251ST 2/1/16	03/17/2016	006779	6.67
AQUAONE	06	2016 010-518-210	OFFICE SUPPLIES	SVC 251ST 2/29/16	03/17/2016	006779	2.66
AQUAONE	06	2016 010-518-210	OFFICE SUPPLIES	RENT 251ST 2/12-3/10/16	03/17/2016	006779	7.65
SUB TOTAL EFT WRITTEN							24.63
SUB TOTAL VOID EFT							0.00
251ST DISTRICT COURT							24.63
JPMORGAN CHASE BANK NA	05	2016 010-521-210	OFFICE SUPPLIES	SAMS CLUB #7676 / bo	03/17/2016	006775	62.35

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AQUAONE	06	2016 010-521-210	OFFICE SUPPLIES	RENT DA 1/15-2/11/16	03/17/2016	006779	18.95
AQUAONE	06	2016 010-521-210	OFFICE SUPPLIES	SVC DA 2/9/16	03/17/2016	006779	36.99
OFFICEWISE FURNITURE & SU	06	2016 010-521-210	OFFICE SUPPLIES	2-26-16 TONER	03/17/2016	006805	949.80
OFFICEWISE FURNITURE & SU	06	2016 010-521-210	OFFICE SUPPLIES	3-1-16 FLAGS	03/17/2016	006805	28.66
OFFICEWISE FURNITURE & SU	06	2016 010-521-210	OFFICE SUPPLIES	3-3-16 INDEX BINDER	03/17/2016	006805	33.66
OFFICEWISE FURNITURE & SU	06	2016 010-521-210	OFFICE SUPPLIES	3-8-16 POCKET FILE	03/17/2016	006805	35.97
JPMORGAN CHASE BANK NA	05	2016 010-521-250	VEHICLE OPERATION	TOOT #88 N TOTUM / fu03/17/2016	03/17/2016	006775	23.75
JPMORGAN CHASE BANK NA	05	2016 010-521-290	SMALL EQUIPMENT	MED TASK CHAIR W/AR	03/17/2016	006805	199.00
JPMORGAN CHASE BANK NA	05	2016 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES / wi03/17/2016	03/17/2016	006775	562.96
JPMORGAN CHASE BANK NA	05	2016 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES / wi03/17/2016	03/17/2016	006775	562.96
JPMORGAN CHASE BANK NA	05	2016 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES / ad03/17/2016	03/17/2016	006775	4.99
JPMORGAN CHASE BANK NA	05	2016 010-521-480	DUES & MEETINGS	SOUTHWEST AIRLINES / Pa03/17/2016	03/17/2016	006775	1,346.88
JPMORGAN CHASE BANK NA	05	2016 010-521-480	DUES & MEETINGS	SBOTJUVENILELAWSECTION / re03/17/2016	03/17/2016	006775	275.00
JPMORGAN CHASE BANK NA	05	2016 010-521-480	DUES & MEETINGS	WYNDHAM / RY03/17/2016	03/17/2016	006775	459.27
SUB TOTAL EFT WRITTEN							4,601.19
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							4,601.19
JPMORGAN CHASE BANK NA	05	2016 010-522-480	DUES & MEETINGS	STATE BAR TX-CLE WEB / on03/17/2016	03/17/2016	006775	25.00
SUB TOTAL EFT WRITTEN							25.00
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							25.00
AQUAONE	06	2016 010-525-210	OFFICE SUPPLIES	RENT DC 2/12-3/10/16	03/17/2016	006779	30.00
AQUAONE	06	2016 010-525-330	PETIT JURY EXPENSE	SVC PJURY 2/9/16	03/17/2016	006779	59.18
JPMORGAN CHASE BANK NA	05	2016 010-525-345	GRAND JURY EXPENSE	PIZZA HUT 14225 / Pi03/17/2016	03/17/2016	006775	68.17
SUB TOTAL EFT WRITTEN							157.35
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							157.35
AQUAONE	06	2016 010-531-210	OFFICE SUPPLIES	RENT JP#1 1/15-2/11/16	03/17/2016	006779	4.00
AQUAONE	06	2016 010-531-210	OFFICE SUPPLIES	SVC JP#1 2/2/16	03/17/2016	006779	12.00
SUB TOTAL EFT WRITTEN							16.00
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							16.00
AQUAONE	06	2016 010-534-210	OFFICE SUPPLIES	SVC JP#4 2/18/16	03/17/2016	006779	8.00
AQUAONE	06	2016 010-534-210	OFFICE SUPPLIES	RENT JP#4 2/12-3/10/16	03/17/2016	006779	4.00
JPMORGAN CHASE BANK NA	05	2016 010-534-480	DUES & MEETINGS	SAN LUIS GALVESTON HOT / ho03/17/2016	03/17/2016	006775	158.05
SUB TOTAL EFT WRITTEN							170.05
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #4							170.05
XCEL ENERGY	06	2016 010-611-490	UTILITIES	SIRENS (6) 2/1-2/29/16	03/17/2016	006774	71.70
XCEL ENERGY	06	2016 010-611-490	UTILITIES	1/13-2/11	03/17/2016	006774	180.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
XCEL ENERGY	06	2016 010-611-490	UTILITIES	1/19-2/18	03/17/2016	006774	14.54
SUB TOTAL EFT WRITTEN							267.13
SUB TOTAL VOID EFT							0.00
EMERGENCY SERVICES & FIRE PROT							267.13
JPMORGAN CHASE BANK NA	05	2016 010-612-240	OPERATING SUPPLIES	SAMSClub #8279	/ Ga03/17/2016	006775	340.82
JPMORGAN CHASE BANK NA	05	2016 010-612-240	OPERATING SUPPLIES	THE UPS STORE 3088	/ Re03/17/2016	006775	11.37
JPMORGAN CHASE BANK NA	05	2016 010-612-240	OPERATING SUPPLIES	THE UPS STORE 3088	/ Ov03/17/2016	006775	34.19
JPMORGAN CHASE BANK NA	05	2016 010-612-240	OPERATING SUPPLIES	OREILLY AUTO 00008532	/ De03/17/2016	006775	13.98
JPMORGAN CHASE BANK NA	05	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Fl03/17/2016	006775	25.11
JPMORGAN CHASE BANK NA	05	2016 010-612-240	OPERATING SUPPLIES	BATTERIES PLUS #41	/ AE03/17/2016	006775	24.49
AIRGAS SOUTHWEST INC	06	2016 010-612-240	OPERATING SUPPLIES	3-2-16 CYN RENTAL	03/17/2016	006776	233.86
AIRGAS SOUTHWEST INC	06	2016 010-612-240	OPERATING SUPPLIES	2-29-16 CYN RENTAL	03/17/2016	006776	45.50
JPMORGAN CHASE BANK NA	05	2016 010-612-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	/ Re03/17/2016	006775	8.97
PANHANDLE BREATHING AIR S	06	2016 010-612-260	REPAIRS & MAINTENANCE	REPAIR SCBA CYLINDER	03/17/2016	006807	85.00
AMERIPRIDE LINEN & APPARE	06	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 3/8/16	03/17/2016	006778	17.05
AT&T	06	2016 010-612-470	TELEPHONE	04 3/3-4/2	03/17/2016	006769	295.30
ATMOS ENERGY ***EFT ONLY	06	2016 010-612-490	UTILITIES	/4-3/3/16	03/17/2016	006770	283.91
WEST TEXAS GAS INC	06	2016 010-612-490	UTILITIES	1/27-3/1	03/17/2016	006773	141.26
WEST TEXAS GAS INC	06	2016 010-612-490	UTILITIES	1/26-3/2	03/17/2016	006773	1,861.66
XCEL ENERGY	06	2016 010-612-490	UTILITIES	1/18-2/17	03/17/2016	006774	1,531.39
XCEL ENERGY	06	2016 010-612-490	UTILITIES	1/11-2/9	03/17/2016	006774	17.34
XCEL ENERGY	06	2016 010-612-490	UTILITIES	1/29-3/2	03/17/2016	006774	194.81
XCEL ENERGY	06	2016 010-612-490	UTILITIES	1/12-2/10	03/17/2016	006774	442.23
XCEL ENERGY	06	2016 010-612-490	UTILITIES	1/11-2/9	03/17/2016	006774	244.70
JPMORGAN CHASE BANK NA	05	2016 010-612-560	MEDICAL	LIFE ASSIST INC	/ Ca03/17/2016	006775	97.10
JPMORGAN CHASE BANK NA	05	2016 010-612-560	MEDICAL	LIFE ASSIST INC	/ Me03/17/2016	006775	288.45
SUB TOTAL EFT WRITTEN							6,238.49
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							6,238.49
JPMORGAN CHASE BANK NA	05	2016 010-621-210	OFFICE SUPPLIES	ULINE *SHIP SUPPLIES	/ Ro03/17/2016	006775	25.86
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	2-25-16 INK CRG	03/17/2016	006805	82.78
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	2-24-16 STAMP-DATER	03/17/2016	006805	99.82
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	3-1-16 CLIPBOARD, EN	03/17/2016	006805	82.86
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	2-12-16 TONER, STENO	03/17/2016	006805	147.68
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	3-4-16 TONER, FILE, I	03/17/2016	006805	201.30
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	3-3-16 INK CRG, WAL	03/17/2016	006805	324.16
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	3-10-16 STAMP-SHERI	03/17/2016	006805	27.50
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	3-10-16 TONRE, STAPL	03/17/2016	006805	100.16
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	/ Po03/17/2016	006775	46.50
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	LOVE S COUNTRY00002691	/ Wo03/17/2016	006775	23.23
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	/ Mi03/17/2016	006775	44.93
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	/ Ga03/17/2016	006775	41.96
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	SHELL OIL 910028785QPS	/ Tr03/17/2016	006775	29.50
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	US CLEANERS AMARILLO 4	/ Ta03/17/2016	006775	10.24
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	PAYPAL *ATOOSA1431	/ An03/17/2016	006775	50.25
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	US CLEANERS AMARILLO 4	/ Fl03/17/2016	006775	4.25
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	/ Sa03/17/2016	006775	27.92
JPMORGAN CHASE BANK NA	05	2016 010-621-240	OPERATING SUPPLIES	LAW ENFORCEMENT TARGET	/ Ra03/17/2016	006775	234.66
WELLBORN SIGN INC	06	2016 010-621-240	OPERATING SUPPLIES	DECALS FOR ESU VEHICLES	03/17/2016	006825	60.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05	2016 010-621-250	VEHICLE OPERATION	AMARILLO AUTOCLEAN1	/ Ca03/17/2016	006775	15.00
JPMORGAN CHASE BANK NA	05	2016 010-621-260	REPAIRS & MAINTENANCE	EWING IRRGTN PRDTS #82	/ He03/17/2016	006775	258.92
JPMORGAN CHASE BANK NA	05	2016 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *RETIREDRICK	/ Re03/17/2016	006775	72.95
JPMORGAN CHASE BANK NA	05	2016 010-621-260	REPAIRS & MAINTENANCE	PUBLIC STEEL	/ St03/17/2016	006775	27.10
JPMORGAN CHASE BANK NA	05	2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Sa03/17/2016	006775	16.96
JPMORGAN CHASE BANK NA	05	2016 010-621-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	/ Ra03/17/2016	006775	489.30
JPMORGAN CHASE BANK NA	05	2016 010-621-260	REPAIRS & MAINTENANCE	PUBLIC STEEL	/ St03/17/2016	006775	40.65
JPMORGAN CHASE BANK NA	05	2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Co03/17/2016	006775	83.60
MAYFIELD PAPER COMPANY IN	06	2016 010-621-260	REPAIRS & MAINTENANCE	3-2-16 ADMIN SUPPLY	/ 03/17/2016	006800	391.60
JPMORGAN CHASE BANK NA	05	2016 010-621-290	SMALL EQUIPMENT	BIG COUNTRY SUPPLY	/ Ut03/17/2016	006775	384.06
AMERIPRIDE LINEN & APPARE	06	2016 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 3/8/16	/ 03/17/2016	006778	57.33
JPMORGAN CHASE BANK NA	05	2016 010-621-480	DUES & MEETINGS	TASER TRAINING ACADEMY	/ Ta03/17/2016	006775	225.00
JPMORGAN CHASE BANK NA	05	2016 010-621-480	DUES & MEETINGS	CHISUM #8	/ DP03/17/2016	006775	33.60
JPMORGAN CHASE BANK NA	05	2016 010-621-480	DUES & MEETINGS	PICO-JOHN'S ROAD	/ DP03/17/2016	006775	35.76
XCEL ENERGY	06	2016 010-621-490	UTILITIES	1/25-2/24	/ 03/17/2016	006774	243.63
XCEL ENERGY	06	2016 010-621-490	UTILITIES	1/29-3/1	/ 03/17/2016	006774	269.66
XCEL ENERGY	06	2016 010-621-490	UTILITIES	9 1/29-3/1	/ 03/17/2016	006774	2,884.64
JPMORGAN CHASE BANK NA	05	2016 010-621-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA	/ Re03/17/2016	006775	453.02
JPMORGAN CHASE BANK NA	05	2016 010-621-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA	/ Re03/17/2016	006775	125.94
JPMORGAN CHASE BANK NA	05	2016 010-621-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA	/ Re03/17/2016	006775	101.95
SUB TOTAL EFT WRITTEN							7,876.23
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							7,876.23
JPMORGAN CHASE BANK NA	05	2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4	/ Un03/17/2016	006775	50.31
JPMORGAN CHASE BANK NA	05	2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4	/ Un03/17/2016	006775	28.72
JPMORGAN CHASE BANK NA	05	2016 010-623-210	OFFICE SUPPLIES	LOWES #00270*	/ Ba03/17/2016	006775	11.37
OFFICEWISE FURNITURE & SU	06	2016 010-623-210	OFFICE SUPPLIES	3-2-16 TAG	/ 03/17/2016	006805	43.98
OFFICEWISE FURNITURE & SU	06	2016 010-623-210	OFFICE SUPPLIES	2-12-16 BINDER, ENVE	/ 03/17/2016	006805	238.80
OFFICEWISE FURNITURE & SU	06	2016 010-623-210	OFFICE SUPPLIES	3-1-16 MSG BOOK, REC	/ 03/17/2016	006805	118.90
OFFICEWISE FURNITURE & SU	06	2016 010-623-210	OFFICE SUPPLIES	3-2-16 MSG BOOD	/ 03/17/2016	006805	30.87
OFFICEWISE FURNITURE & SU	06	2016 010-623-210	OFFICE SUPPLIES	3-4-16 TONER, FILE, I	/ 03/17/2016	006805	201.30
OFFICEWISE FURNITURE & SU	06	2016 010-623-210	OFFICE SUPPLIES	3-9-16 TONER	/ 03/17/2016	006805	517.66
PLAINS DAIRY PRODUCTS	06	2016 010-623-220	OFFENDER FOOD	2-24-16 MILK	/ 03/17/2016	006811	656.82
PLAINS DAIRY PRODUCTS	06	2016 010-623-220	OFFENDER FOOD	3-2-16 MILK	/ 03/17/2016	006811	683.59
ICS	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	INMATE CLOTHING	/ 03/17/2016	006794	915.07
ICS	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	INMATE CLOTHING	/ 03/17/2016	006794	90.61
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-19-16 JAIL SUPPLY	/ 03/17/2016	006800	2.93
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-25-16 JAIL SUPPLY	/ 03/17/2016	006800	271.03
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	2-19-19 JAIL SUPPLY	/ 03/17/2016	006800	143.57
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-2-16 JAIL SUPPLY	/ 03/17/2016	006800	2,061.90
JPMORGAN CHASE BANK NA	05	2016 010-623-240	OPERATING SUPPLIES	PATTERSON DENTAL SUPPL	/ De03/17/2016	006775	62.25
JPMORGAN CHASE BANK NA	05	2016 010-623-240	OPERATING SUPPLIES	AMARILLO SCREEN GRAPHI	/ Em03/17/2016	006775	6.50
JPMORGAN CHASE BANK NA	05	2016 010-623-240	OPERATING SUPPLIES	PROFFITT S LAWN AND LE	/ 1 03/17/2016	006775	82.97
JPMORGAN CHASE BANK NA	05	2016 010-623-240	OPERATING SUPPLIES	AMARILLO WINAIR CO	/ Wi03/17/2016	006775	17.10
JPMORGAN CHASE BANK NA	05	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	/ Su03/17/2016	006775	25.97
JPMORGAN CHASE BANK NA	05	2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	/ C.03/17/2016	006775	11.00
JPMORGAN CHASE BANK NA	05	2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	/ A.03/17/2016	006775	11.00
MAYFIELD PAPER COMPANY IN	06	2016 010-623-240	OPERATING SUPPLIES	2-25-16 GLOVES	/ 03/17/2016	006800	371.76
MAYFIELD PAPER COMPANY IN	06	2016 010-623-240	OPERATING SUPPLIES	3-2-16 GLOVES	/ 03/17/2016	006800	371.76
WESTAIR PRAXAIR DISTRIBUT	06	2016 010-623-240	OPERATING SUPPLIES	CYL RENT 1/20-2/20-16	/ 03/17/2016	006826	28.52
JPMORGAN CHASE BANK NA	05	2016 010-623-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	/ Ne03/17/2016	006775	16.75
JPMORGAN CHASE BANK NA	05	2016 010-623-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	/ Re03/17/2016	006775	7.50

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN						22,885.23
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						22,885.23
JPMORGAN CHASE BANK NA	05 2016 010-624-560	MEDICAL	GLAXOSMITHKLINE PHARMA / Ne	03/17/2016	006775	952.90
AIRGAS SOUTHWEST INC	06 2016 010-624-560	MEDICAL	CYLS (2) FEB 2016	03/17/2016	006776	37.44
LACY, RONALD R MD PA	06 2016 010-624-560	MEDICAL	PHYSICIAN SVC MAR 2016	03/17/2016	006795	4,301.66
MAXOR CORRECTIONAL PHARMA	06 2016 010-624-560	MEDICAL	PHARMACY SALES FEB 2016	03/17/2016	006799	3,442.03
MOBILE X-RAY OF AMARILLO	06 2016 010-624-560	MEDICAL	S.H. 2/8/16	03/17/2016	006802	100.00
MOBILE X-RAY OF AMARILLO	06 2016 010-624-560	MEDICAL	P.D. 2/3/16	03/17/2016	006802	100.00
MOBILE X-RAY OF AMARILLO	06 2016 010-624-560	MEDICAL	R.L. 2/10/16	03/17/2016	006802	100.00
MOBILE X-RAY OF AMARILLO	06 2016 010-624-560	MEDICAL	A.L. 2/19/16	03/17/2016	006802	100.00
MOBILE X-RAY OF AMARILLO	06 2016 010-624-560	MEDICAL	J.A. 2/22/16	03/17/2016	006802	100.00
PHYSICIANS PREFERRED LABO	06 2016 010-624-560	MEDICAL	LABS FEB 2016	03/17/2016	006810	213.83
TEXAS TECH UNIVERSITY HEA	06 2016 010-624-560	MEDICAL	D.R. 1/5/16	03/17/2016	006821	146.64
SUB TOTAL EFT WRITTEN						9,594.50
SUB TOTAL VOID EFT						0.00
SHERIFF- MEDICAL						9,594.50
JPMORGAN CHASE BANK NA	05 2016 010-625-252	FUEL/TIRES/STOCK	OMEGA ELECTRONICS /	Ma03/17/2016	006775	24.40
JPMORGAN CHASE BANK NA	05 2016 010-625-252	FUEL/TIRES/STOCK	IN *COMMTECH, LLC /	An03/17/2016	006775	159.60
AMERIPRIDE LINEN & APPARE	06 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 3/1/16	03/17/2016	006778	26.41
AMERIPRIDE LINEN & APPARE	06 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 3/8/16	03/17/2016	006778	26.41
SUB TOTAL EFT WRITTEN						236.82
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						236.82
OFFICEWISE FURNITURE & SU	06 2016 010-626-210	OFFICE SUPPLIES	3-3-16 INK CRG,WALL	03/17/2016	006805	324.17
SUB TOTAL EFT WRITTEN						324.17
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						324.17
JPMORGAN CHASE BANK NA	05 2016 010-654-240	OPERATING SUPPLIES	METAL MART #19 /	Re03/17/2016	006775	7.95
JPMORGAN CHASE BANK NA	05 2016 010-654-240	OPERATING SUPPLIES	METAL MART #19 /	Me03/17/2016	006775	15.90
JPMORGAN CHASE BANK NA	05 2016 010-654-240	OPERATING SUPPLIES	GANDER MOUNTAIN DIRECT /	am03/17/2016	006775	21.23
JPMORGAN CHASE BANK NA	05 2016 010-654-250	VEHICLE OPERATIONS	SOUTH PLAINS COMMUNICA /	Jo03/17/2016	006775	230.00
JPMORGAN CHASE BANK NA	05 2016 010-654-250	VEHICLE OPERATIONS	IN *FLEET SAFETY EQUIP /	LE03/17/2016	006775	156.50
SUB TOTAL EFT WRITTEN						415.68
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						415.68
JPMORGAN CHASE BANK NA	05 2016 010-661-210	OFFICE SUPPLIES	THE UPS STORE 5675 /	En03/17/2016	006775	81.19
AQUAONE	06 2016 010-661-210	OFFICE SUPPLIES	RENT DPS 1/15-2/11/16	03/17/2016	006779	18.95

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

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

						SUB TOTAL EFT WRITTEN 100.14
						SUB TOTAL VOID EFT 0.00

						DEPARTMENT OF PUBLIC SAFETY 100.14

						TOTAL EFT WRITTEN 118,413.96
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 118,413.96

COUNTY CLERK TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05 2016 013-400-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ ai03/17/2016	006775	375.96
JPMORGAN CHASE BANK NA	05 2016 013-400-480	DUES & MEETINGS	TYLER USER CONFERENCE	/ Co03/17/2016	006775	600.00
SUB TOTAL EFT WRITTEN						975.96
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						975.96
TOTAL EFT WRITTEN						975.96
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						975.96

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MANSFIELD OIL CO	06 2016 015-614-250	VEHICLE OPERATIONS	29997 ULSD 2% BIO	03/17/2016	006828	564.05
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	CASCOINDUST	No03/17/2016	006775	1,058.00
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	SUTHERLANDS 5202	Fo03/17/2016	006775	9.75
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	SUTHERLANDS AMARILO	Fo03/17/2016	006775	10.55-
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	SILVER STAR SUPPLY	Fo03/17/2016	006775	89.43
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	SUTHERLANDS 5202	Fo03/17/2016	006775	10.55
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	TRACTOR SUPPLY #1159	Fo03/17/2016	006775	86.27
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	LOWES #00270*	Fo03/17/2016	006775	9.84
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	OREILLY AUTO 00008532	Un03/17/2016	006775	45.03
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	PREMIER TRUCK AMARILLO	Mi03/17/2016	006775	60.06
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	INTERSTATE BATTERIES O	Pa03/17/2016	006775	211.12
JPMORGAN CHASE BANK NA	05 2016 015-614-250	VEHICLE OPERATIONS	WW GRAINGER	Cr03/17/2016	006775	4.87-
JPMORGAN CHASE BANK NA	05 2016 015-614-290	SMALL EQUIPMENT	FERRARA FIRE APPARATUS	Ex03/17/2016	006775	100.00
SUB TOTAL EFT WRITTEN						2,228.68
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						2,228.68
TOTAL EFT WRITTEN						2,228.68
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						2,228.68

DISTRICT CLERK PRESERVATION FU

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05 2016 019-400-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ A103/17/2016	006775	217.98
JPMORGAN CHASE BANK NA	05 2016 019-400-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ A103/17/2016	006775	375.96
JPMORGAN CHASE BANK NA	05 2016 019-400-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ A103/17/2016	006775	157.97
SUB TOTAL EFT WRITTEN						751.91
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK PRESERVATION						751.91
TOTAL EFT WRITTEN						751.91
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						751.91

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05 2016 011-731-210	OFFICE SUPPLIES	WAL-MART #4464	03/17/2016	006775	20.91
JPMORGAN CHASE BANK NA	05 2016 011-731-210	OFFICE SUPPLIES	WM SUPERCENTER #793	03/17/2016	006775	8.84
JPMORGAN CHASE BANK NA	05 2016 011-731-210	OFFICE SUPPLIES	WAL-MART #4464	03/17/2016	006775	31.76
AQUAONE	06 2016 011-731-210	OFFICE SUPPLIES	RENT JUV 2/12-3/10/16	03/17/2016	006779	50.90
OFFICEWISE FURNITURE & SU	06 2016 011-731-210	OFFICE SUPPLIES	2-17-16 BINDER	03/17/2016	006805	60.72
OFFICEWISE FURNITURE & SU	06 2016 011-731-210	OFFICE SUPPLIES	2-9-16 FOLDER	03/17/2016	006805	35.24
OFFICEWISE FURNITURE & SU	06 2016 011-731-210	OFFICE SUPPLIES	3-1-16 STAMP-2YR RE	03/17/2016	006805	22.50
OFFICEWISE FURNITURE & SU	06 2016 011-731-210	OFFICE SUPPLIES	2-26-16 STAMP-NOTAR	03/17/2016	006805	27.50
OFFICEWISE FURNITURE & SU	06 2016 011-731-210	OFFICE SUPPLIES	2-24-16 NOTE PAPER,	03/17/2016	006805	23.38
JPMORGAN CHASE BANK NA	05 2016 011-731-260	REPAIRS & MAINTENANCE	WWW.NEWEGG.COM	03/17/2016	006775	68.48
JPMORGAN CHASE BANK NA	05 2016 011-731-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM	03/17/2016	006775	495.16
JPMORGAN CHASE BANK NA	05 2016 011-731-290	SMALL EQUIPMENT	WWW.NEWEGG.COM	03/17/2016	006775	47.45
OFFICEWISE FURNITURE & SU	06 2016 011-731-290	SMALL EQUIPMENT	2-26-16 MONITOR STAND	03/17/2016	006805	85.31
AT&T	06 2016 011-731-470	TELEPHONE	3/3-4/2	03/17/2016	006769	163.98
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	03/17/2016	006775	95.00
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	03/17/2016	006775	95.00
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	03/17/2016	006775	95.00
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	03/17/2016	006775	95.00
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	03/17/2016	006775	95.00
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	03/17/2016	006775	95.00
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	BJ'S RESTAURANTS 534	03/17/2016	006775	17.81
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	CETA CANYON CAMP AND R	03/17/2016	006775	662.00
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	MCDONALD'S F1221	03/17/2016	006775	4.63
JPMORGAN CHASE BANK NA	05 2016 011-731-480	DUES & MEETINGS	CEFCO FOOD STORE #	03/17/2016	006775	7.34
XCEL ENERGY	06 2016 011-731-490	UTILITIES	1/29-3/1	03/17/2016	006774	350.31
XCEL ENERGY	06 2016 011-731-490	UTILITIES	1/29-3/1	03/17/2016	006774	550.27
MAXOR CORRECTIONAL PHARMA	06 2016 011-731-560	MEDICAL	PHARMACY SALES FEB 2016	03/17/2016	006799	509.30
MAXOR CORRECTIONAL PHARMA	06 2016 011-731-560	MEDICAL	PHARMACY SALES FEB 2016	03/17/2016	006799	132.54
PHYSICIANS PREFERRED LABO	06 2016 011-731-560	MEDICAL	LABS FEB 2016	03/17/2016	006810	6.00
BOYS TOWN	06 2016 011-731-570	PURCHASED RESIDENTIAL	A.H. 29 DAYS FEB 2016	03/17/2016	006784	2,987.00
BOYS TOWN	06 2016 011-731-570	PURCHASED RESIDENTIAL	J.B. 18 DAYS FEB 2016	03/17/2016	006784	1,854.00
WOODWARD YOUTH CORPORATIO	06 2016 011-731-570	PURCHASED RESIDENTIAL	C.M. 29 DAYS FEB 2016	03/17/2016	006827	4,706.70
WOODWARD YOUTH CORPORATIO	06 2016 011-731-570	PURCHASED RESIDENTIAL	C.J. 29 DAYS FEB 2016	03/17/2016	006827	4,706.70
JPMORGAN CHASE BANK NA	05 2016 011-731-580	OFFENDER TRANSPORT	TXTAG 888 468 9824	03/17/2016	006775	9.66
SUB TOTAL EFT WRITTEN						18,216.39
SUB TOTAL VOID EFT						0.00
JUVENILE PROBATION						18,216.39
TOTAL EFT WRITTEN						18,216.39
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						18,216.39

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED., L.P.	07	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	C.S. & I.L. POLYS 3/4/16	03/17/2016	006790	100.00
SCHNEIDER, STEVEN C PHD P	07	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	K.T. PSYCH EVAL 2/12/16	03/17/2016	006815	375.00
HIGGINS, SONIA M.ED., L.P.	07	2016 022-730-412	SEX OFFENDER TREATMENT	C.S., I.L., J.A. 2/29/16	03/17/2016	006790	60.00
HIGGINS, SONIA M.ED., L.P.	07	2016 022-730-412	SEX OFFENDER TREATMENT	A.G. 2/29/16	03/17/2016	006790	55.00
HIGGINS, SONIA M.ED., L.P.	07	2016 022-730-412	SEX OFFENDER TREATMENT	C.J. 2/3/16	03/17/2016	006790	20.00
HIGGINS, SONIA M.ED., L.P.	07	2016 022-730-412	SEX OFFENDER TREATMENT	C.S., I.L., J.A. 3/7/16	03/17/2016	006790	60.00
JPMORGAN CHASE BANK NA	05	2016 022-730-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP /	Ch03/17/2016	006775	32.00
JPMORGAN CHASE BANK NA	05	2016 022-730-480	DUES & MEETINGS	LOOP EXPRESS MART /	Ch03/17/2016	006775	8.10
JPMORGAN CHASE BANK NA	05	2016 022-730-480	DUES & MEETINGS	SCHLITTERBAHN-SBR HOTE /	Ch03/17/2016	006775	295.41
CLARINDA ACADEMY	07	2016 022-730-570	PURCHASED RESIDENTIAL	V.G. 29 DAYS FEB 2016	03/17/2016	006786	4,009.25
PRESBYTERIAN HOME FOR CHI	07	2016 022-730-570	PURCHASED RESIDENTIAL	H.B. 25 DAYS FEB 2016	03/17/2016	006812	1,129.75
PRESBYTERIAN HOME FOR CHI	07	2016 022-730-570	PURCHASED RESIDENTIAL	M.C. 29 DAYS FEB 2016	03/17/2016	006812	1,310.51
RITE OF PASSAGE INC	07	2016 022-730-570	PURCHASED RESIDENTIAL	I.E. 29 DAYS FEB 2016	03/17/2016	006814	4,706.70
RITE OF PASSAGE INC	07	2016 022-730-570	PURCHASED RESIDENTIAL	J.N. 29 DAYS FEB 2016	03/17/2016	006814	4,706.70
SUB TOTAL EFT WRITTEN							16,868.42
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							16,868.42
JPMORGAN CHASE BANK NA	05	2016 022-780-210	OFFICE SUPPLIES	NCS PEARSON /	An03/17/2016	006775	245.92
JPMORGAN CHASE BANK NA	05	2016 022-780-260	REPAIRS & MAINTENANCE	PAK-A-SAK 12 /	wa03/17/2016	006775	8.00
THURMAN, CARLA	07	2016 022-780-430	CONTRACTED SERVICES	D.A. POLY 3/2/16	03/17/2016	006822	225.00
THURMAN, CARLA	07	2016 022-780-430	CONTRACTED SERVICES	C.S. POLY 3/4/16	03/17/2016	006822	225.00
THURMAN, CARLA	07	2016 022-780-430	CONTRACTED SERVICES	I.L. POLY 3/4/16	03/17/2016	006822	225.00
SUB TOTAL EFT WRITTEN							928.92
SUB TOTAL VOID EFT							0.00
PROBATION FEES							928.92
JPMORGAN CHASE BANK NA	05	2016 022-795-240	OPERATING EXPENSES	RARE EARTH HARDWOODS /	tr03/17/2016	006775	150.00
SUB TOTAL EFT WRITTEN							150.00
SUB TOTAL VOID EFT							0.00
EARNED INTEREST							150.00
TOTAL EFT WRITTEN							17,947.34
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							17,947.34

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05	2016 050-710-210	OFFICE SUPPLIES	AMAZON.COM	pe03/17/2016	006775	62.88
OFFICEWISE FURNITURE & SU	06	2016 050-710-210	OFFICE SUPPLIES	2-29-16 TONER	03/17/2016	006805	106.54
OFFICEWISE FURNITURE & SU	06	2016 050-710-210	OFFICE SUPPLIES	3-3-16 ROLER CALC,P	03/17/2016	006805	49.57
JPMORGAN CHASE BANK NA	05	2016 050-710-220	OFFENDER FOOD	BRACEROS MEX BAR & GRI	re03/17/2016	006775	30.89
JPMORGAN CHASE BANK NA	05	2016 050-710-220	OFFENDER FOOD	WM SUPERCENTER #3383	of03/17/2016	006775	44.74
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-4-16 MILK	03/17/2016	006811	36.38
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-8-16 MILK	03/17/2016	006811	45.43
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-1-16 MILK	03/17/2016	006811	45.55
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-11-16 MILK	03/17/2016	006811	18.04
JPMORGAN CHASE BANK NA	05	2016 050-710-222	OFFENDER NON-FOOD	WM SUPERCENTER #3383	of03/17/2016	006775	14.68
MAYFIELD PAPER COMPANY	IN 06	2016 050-710-222	OFFENDER NON-FOOD	2-29-16 MOPS	03/17/2016	006800	7.11
MAYFIELD PAPER COMPANY	IN 06	2016 050-710-222	OFFENDER NON-FOOD	3-7-16 FOOD TRAY	03/17/2016	006800	163.32
JPMORGAN CHASE BANK NA	05	2016 050-710-223	PHASE OUTINGS	PESCARAZ ITALIAN RESTA	re03/17/2016	006775	12.21
JPMORGAN CHASE BANK NA	05	2016 050-710-230	OFFENDER SUPPLIES	SAMSCULUB #8279	co03/17/2016	006775	229.16
JPMORGAN CHASE BANK NA	05	2016 050-710-230	OFFENDER SUPPLIES	ONTIMESUPPLIES.COM OFF	pe03/17/2016	006775	121.70
JPMORGAN CHASE BANK NA	05	2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #4464	co03/17/2016	006775	41.57
JPMORGAN CHASE BANK NA	05	2016 050-710-230	OFFENDER SUPPLIES	HAZELDEN PUBLISHING 2	st03/17/2016	006775	260.71
JPMORGAN CHASE BANK NA	05	2016 050-710-230	OFFENDER SUPPLIES	AMAZON MKTPLACE PMTS	re03/17/2016	006775	24.98
JPMORGAN CHASE BANK NA	05	2016 050-710-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	cr03/17/2016	006775	37.49
JPMORGAN CHASE BANK NA	05	2016 050-710-240	OPERATING SUPPLIES	TX DEPT AGRICULTUR	pe03/17/2016	006775	76.94
JPMORGAN CHASE BANK NA	05	2016 050-710-240	OPERATING SUPPLIES	LOWES #00270*	dr03/17/2016	006775	61.88
JPMORGAN CHASE BANK NA	05	2016 050-710-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	ve03/17/2016	006775	37.50
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	wi03/17/2016	006775	48.42
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	TEXMEX FENCE SUPPLY	fe03/17/2016	006775	8.50
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	WESTAIR #524	we03/17/2016	006775	79.26
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	NATIONAL GENERAL RENTA	th03/17/2016	006775	86.95
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	AMARILLO PLUMBING SUPP	pl03/17/2016	006775	163.01
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	METAL MART #19	fe03/17/2016	006775	126.52
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	sh03/17/2016	006775	16.96
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	TEXMEX FENCE SUPPLY	fe03/17/2016	006775	435.00
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	LUBBOCK TECH SALES	HV03/17/2016	006775	98.10
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	BATTERIES PLUS #41	fi03/17/2016	006775	39.98
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	fe03/17/2016	006775	108.25
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	sa03/17/2016	006775	29.20
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	wa03/17/2016	006775	9.53
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	SHORTYS HVAC SUPPLIE	pl03/17/2016	006775	176.00
JPMORGAN CHASE BANK NA	05	2016 050-710-260	REPAIRS & MAINTENANCE	CIRCLE N SERVICE	dr03/17/2016	006775	19.95
ALLEN'S TRI-STATE MECHANI	06	2016 050-710-260	REPAIRS & MAINTENANCE	GREASE TRAP SERVICE	03/17/2016	006777	877.50
ALLEN'S TRI-STATE MECHANI	06	2016 050-710-260	REPAIRS & MAINTENANCE	GREASE TRAP SERVICE	03/17/2016	006777	180.00
JPMORGAN CHASE BANK NA	05	2016 050-710-290	SMALL EQUIPMENT	OFFICEMAX/OFFICEDEPOT6	ch03/17/2016	006775	209.99
AQUAONE	06	2016 050-710-430	CONTRACTED SERVICES	RENT YC 2/12-3/10/16	03/17/2016	006779	18.95
AT&T	06	2016 050-710-470	TELEPHONE	3/3-4/2	03/17/2016	006769	33.72
JPMORGAN CHASE BANK NA	05	2016 050-710-480	DUES & MEETINGS / TRAINING	BELMAR BAKERY	tr03/17/2016	006775	44.42
JPMORGAN CHASE BANK NA	05	2016 050-710-480	DUES & MEETINGS / TRAINING	DONUT STOP	tr03/17/2016	006775	22.47
XCEL ENERGY	06	2016 050-710-490	UTILITIES	/29-3/1	03/17/2016	006774	74.01
XCEL ENERGY	06	2016 050-710-490	UTILITIES	/29-3/1	03/17/2016	006774	2,888.92
LACY, RONALD R MD PA	06	2016 050-710-560	MEDICAL	PHYSICIAN SVC MAR 2016	03/17/2016	006795	531.67
MAXOR CORRECTIONAL PHARMA	06	2016 050-710-560	MEDICAL	PHARMACY SALES FEB 2016	03/17/2016	006799	546.06
MAXOR CORRECTIONAL PHARMA	06	2016 050-710-560	MEDICAL	PHARMACY SALES FEB 2016	03/17/2016	006799	267.86
PHYSICIANS PREFERRED LABO	06	2016 050-710-560	MEDICAL	LABS FEB 2016	03/17/2016	006810	6.00
JPMORGAN CHASE BANK NA	05	2016 050-710-590	ANIMAL THERAPY	AMAZON.COM	an03/17/2016	006775	17.41
JPMORGAN CHASE BANK NA	05	2016 050-710-590	ANIMAL THERAPY	AMAZON.COM	an03/17/2016	006775	45.86
HIGGINS, SONIA M.ED.,L.P.	06	2016 050-710-710	PROFESSIONAL FEES	GROUP 12/29/15	03/17/2016	006790	150.00
HIGGINS, SONIA M.ED.,L.P.	06	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/1/16	03/17/2016	006790	150.00
HIGGINS, SONIA M.ED.,L.P.	06	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/3/16	03/17/2016	006790	150.00

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA M.ED.,L.P.	06 2016 050-710-710	PROFESSIONAL FEES	GROUP 3/8/16	03/17/2016	006790	150.00
HIGGINS, SONIA M.ED.,L.P.	06 2016 050-710-710	PROFESSIONAL FEES	J.F. 3/10/16	03/17/2016	006790	65.00
HIGGINS, SONIA M.ED.,L.P.	06 2016 050-710-710	PROFESSIONAL FEES	GROUP 3/10/16	03/17/2016	006790	150.00
SUB TOTAL EFT WRITTEN						9,479.76
SUB TOTAL VOID EFT						0.00
YCHP						9,479.76
JPMORGAN CHASE BANK NA	05 2016 050-711-220	USDA ALLOWABLE FOOD	WM SUPERCENTER #3383 /	CN03/17/2016	006775	57.46
PLAINS DAIRY PRODUCTS	06 2016 050-711-220	USDA ALLOWABLE FOOD	3-4-16 MILK	03/17/2016	006811	82.24
PLAINS DAIRY PRODUCTS	06 2016 050-711-220	USDA ALLOWABLE FOOD	3-8-16 MILK	03/17/2016	006811	100.46
PLAINS DAIRY PRODUCTS	06 2016 050-711-220	USDA ALLOWABLE FOOD	3-1-16 MILK	03/17/2016	006811	118.64
PLAINS DAIRY PRODUCTS	06 2016 050-711-220	USDA ALLOWABLE FOOD	3-11-16 MILK	03/17/2016	006811	36.39
MAYFIELD PAPER COMPANY IN	06 2016 050-711-222	USDA ALLOWABLE NON-FOOD	3-7-16 FOOD TRAY	03/17/2016	006800	326.64
SUB TOTAL EFT WRITTEN						721.83
SUB TOTAL VOID EFT						0.00
YCHP - USDA						721.83
TOTAL EFT WRITTEN						10,201.59
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						10,201.59

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 006766 TO 006828

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	05 2016 051-720-240	OPERATING SUPPLIES	WAL-MART #3383	03/17/2016	006775	5.47
AQUAONE	06 2016 051-720-430	CONTRACTED SERVICES	RENT NS 2/12-3/10/16	03/17/2016	006779	18.95
XCEL ENERGY	06 2016 051-720-490	UTILITIES	1/29-3/1	03/17/2016	006774	286.25
JPMORGAN CHASE BANK NA	05 2016 051-720-710	PROFESSIONAL FEES	TEXAS #5300078	03/17/2016	006775	42.12
SUB TOTAL EFT WRITTEN						352.79
SUB TOTAL VOID EFT						0.00
NEXT STEP						352.79
TOTAL EFT WRITTEN						352.79
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						352.79