

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	07 2016 010-110-750	L E O S E - S O FUND	HITS TRAINING CONSULT	Ha05/05/2016	007067	319.00
JPMORGAN CHASE BANK NA	07 2016 010-110-750	L E O S E - S O FUND	PAK A SAK 21	Gr05/05/2016	007067	31.98
JPMORGAN CHASE BANK NA	07 2016 010-110-750	L E O S E - S O FUND	HOLIDAY INNS	Gr05/05/2016	007067	223.74
JPMORGAN CHASE BANK NA	07 2016 010-110-750	L E O S E - S O FUND	PRESSBOX GRILL	Cr05/05/2016	007067	9.74
JPMORGAN CHASE BANK NA	07 2016 010-110-750	L E O S E - S O FUND	CORNER STORE 1198	Gr05/05/2016	007067	43.41
JPMORGAN CHASE BANK NA	07 2016 010-110-750	L E O S E - S O FUND	CRACKER BARREL #149 DE	Cr05/05/2016	007067	14.25
JPMORGAN CHASE BANK NA	07 2016 010-110-750	L E O S E - S O FUND	JACK IN THE BOX #0704	Cr05/05/2016	007067	8.64
JPMORGAN CHASE BANK NA	07 2016 010-110-760	L E O S E - CONSTABLE PCT	CHUY'S LUBBOCK	WT05/05/2016	007067	12.00
MANSFIELD OIL CO	08 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	736833 UNL W/ 10% ETH	05/05/2016	007034	13,338.17
SUB TOTAL EFT WRITTEN						14,000.93
SUB TOTAL VOID EFT						0.00
-----						14,000.93
TASCOSA OFFICE MACHINES	08 2016 010-412-430	CONTRACTED SERVICES	5/1-6/1/16 CO JUDGE	05/05/2016	007050	139.82
SUB TOTAL EFT WRITTEN						139.82
SUB TOTAL VOID EFT						0.00
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COUNTY COMMISSIONERS						139.82
OFFICEWISE FURNITURE & SU	07 2016 010-413-210	OFFICE SUPPLIES	4-21-16 LABEL, LEAD	05/05/2016	007039	15.09
TASCOSA OFFICE MACHINES	08 2016 010-413-420	RECORDING & COPYING	5/1-6/1/16 CC	05/05/2016	007050	239.29
SUB TOTAL EFT WRITTEN						254.38
SUB TOTAL VOID EFT						0.00
-----						254.38
COUNTY CLERK						254.38
TASCOSA OFFICE MACHINES	08 2016 010-414-430	CONTRACTED SERVICES	5/1-6/1/16 COLLECTIONS	05/05/2016	007050	251.09
SUB TOTAL EFT WRITTEN						251.09
SUB TOTAL VOID EFT						0.00
-----						251.09
JUDICIAL ENFORCEMENT						251.09
PANHANDLE PRESORT SERVICE	07 2016 010-415-215	POSTAGE	SERVICE 4/1-4/15/16	05/05/2016	007040	2.00
PANHANDLE PRESORT SERVICE	07 2016 010-415-215	POSTAGE	SERVICE 4/11-4/15/16	05/05/2016	007040	1,506.94
PANHANDLE PRESORT SERVICE	07 2016 010-415-215	POSTAGE	SERVICE 4/1-4/8/16	05/05/2016	007040	2,961.75
PANHANDLE PRESORT SERVICE	07 2016 010-415-215	POSTAGE	SERVICE 4/1-4/15/16	05/05/2016	007040	949.22
JPMORGAN CHASE BANK NA	07 2016 010-415-215	POSTAGE	USPS / 1	05/05/2016	007067	11.63
JPMORGAN CHASE BANK NA	07 2016 010-415-215	POSTAGE	USPS / Ce	05/05/2016	007067	6.47
JPMORGAN CHASE BANK NA	07 2016 010-415-215	POSTAGE	USPS / 1	05/05/2016	007067	7.15
JPMORGAN CHASE BANK NA	07 2016 010-415-215	POSTAGE	USPS / 2	05/05/2016	007067	17.10
JPMORGAN CHASE BANK NA	07 2016 010-415-215	POSTAGE	USPS / ce	05/05/2016	007067	13.48
JPMORGAN CHASE BANK NA	07 2016 010-415-215	POSTAGE	USPS / 6	05/05/2016	007067	41.76
ROCHESTER ARMORED CAR CO	07 2016 010-415-430	CONTRACTED SERVICES	SERVICE APRIL 2016	05/05/2016	007046	1,320.00
TASCOSA OFFICE MACHINES	08 2016 010-415-430	CONTRACTED SERVICES	5/1-6/1/16 NON DEPT	05/05/2016	007050	129.61
AT&T	07 2016 010-415-470	TELEPHONE	4/19-5/18	05/05/2016	007062	2,909.36
SUB TOTAL EFT WRITTEN						9,876.47
SUB TOTAL VOID EFT						0.00
-----						9,876.47
NON-DEPARTMENTAL						9,876.47

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	08	2016 010-416-240	OPERATING SUPPLIES	4-19-16 TONER	05/05/2016	007039	1,248.68
JPMORGAN CHASE BANK NA	07	2016 010-416-240	OPERATING SUPPLIES	PAYPAL *ELEFLORIDA	/ Fe05/05/2016	007067	4.89
JPMORGAN CHASE BANK NA	07	2016 010-416-240	OPERATING SUPPLIES	STAPLES DIRECT	/ Az05/05/2016	007067	52.98
JPMORGAN CHASE BANK NA	07	2016 010-416-240	OPERATING SUPPLIES	PROVANTAGE LLC	/ re05/05/2016	007067	48.10
JPMORGAN CHASE BANK NA	07	2016 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C	/ mo05/05/2016	007067	223.20
JPMORGAN CHASE BANK NA	07	2016 010-416-260	REPAIRS & MAINTENANCE	WEB*NETWORKSOLUTIONS	/ Ra05/05/2016	007067	164.90
JPMORGAN CHASE BANK NA	07	2016 010-416-260	REPAIRS & MAINTENANCE	WEB*NETWORKSOLUTIONS	/ We05/05/2016	007067	12.99
JPMORGAN CHASE BANK NA	07	2016 010-416-260	REPAIRS & MAINTENANCE	SOLARWINDS	/ Ki05/05/2016	007067	102.00
HON COMPANY, THE	08	2016 010-416-290	SMALL EQUIPMENT	INSTALLATION	05/05/2016	007030	108.85
HON COMPANY, THE	08	2016 010-416-290	SMALL EQUIPMENT	HBLUPP722108N U-STATION	05/05/2016	007030	642.22
JPMORGAN CHASE BANK NA	07	2016 010-416-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM	/ Mu05/05/2016	007067	899.94
JPMORGAN CHASE BANK NA	07	2016 010-416-290	SMALL EQUIPMENT	CDW GOVERNMENT	/ AP05/05/2016	007067	1,564.06
JPMORGAN CHASE BANK NA	07	2016 010-416-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM	/ So05/05/2016	007067	149.99
SUB TOTAL EFT WRITTEN							5,126.60
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							5,126.60
TASCOSA OFFICE MACHINES	08	2016 010-419-430	CONTRACTED SERVICES	5/1-6/1/16 HR	05/05/2016	007050	289.26
JPMORGAN CHASE BANK NA	07	2016 010-419-480	DUES & MEETINGS	HILTON	/ HR05/05/2016	007067	517.41
SUB TOTAL EFT WRITTEN							806.67
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							806.67
TASCOSA OFFICE MACHINES	08	2016 010-431-430	CONTRACTED SERVICES	5/1-6/1/16 ELECTIONS	05/05/2016	007050	424.24
SUB TOTAL EFT WRITTEN							424.24
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							424.24
TASCOSA OFFICE MACHINES	08	2016 010-441-430	CONTRACTED SERVICES	5/1-6/1/16 AUDITOR	05/05/2016	007050	221.31
SUB TOTAL EFT WRITTEN							221.31
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							221.31
TASCOSA OFFICE MACHINES	08	2016 010-442-430	CONTRACTED SERVICES	5/1-6/1/16 TREASURER	05/05/2016	007050	42.40
SUB TOTAL EFT WRITTEN							42.40
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							42.40
OFFICEWISE FURNITURE & SU	07	2016 010-443-210	OFFICE SUPPLIES	4-18-16 STAMP-MV	05/05/2016	007039	27.75
OFFICEWISE FURNITURE & SU	07	2016 010-443-210	OFFICE SUPPLIES	4-22-16 DESK STAPLER	05/05/2016	007039	22.66
OFFICEWISE FURNITURE & SU	07	2016 010-443-290	SMALL EQUIPMENT	BOSTITCH ELEC STAPL	05/05/2016	007039	136.32
TASCOSA OFFICE MACHINES	08	2016 010-443-430	CONTRACTED SERVICES	5/1-6/1/16 TAX OFFICE	05/05/2016	007050	152.99
TASCOSA OFFICE MACHINES	08	2016 010-443-430	CONTRACTED SERVICES	5/1-6/1/16 TAX CANYON	05/05/2016	007050	330.99
JPMORGAN CHASE BANK NA	07	2016 010-443-440	CONTINUING EDUCATION	HOLIDAY INNS	/ Ch05/05/2016	007067	189.89
JPMORGAN CHASE BANK NA	07	2016 010-443-440	CONTINUING EDUCATION	HOLIDAY INNS	/ Kr05/05/2016	007067	155.25

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JPMORGAN CHASE BANK NA	07 2016 010-443-440	CONTINUING EDUCATION	7-ELEVEN 12705	/ Fu05/05/2016	007067	7.00
SUB TOTAL EFT WRITTEN						1,022.85
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						1,022.85
OFFICEWISE FURNITURE & SU	08 2016 010-445-210	OFFICE SUPPLIES	4-28-16 PENS	05/05/2016	007039	5.40
OFFICEWISE FURNITURE & SU	08 2016 010-445-210	OFFICE SUPPLIES	4-26-16 MISC. SUPP<5.40>	05/05/2016	007039	101.09
JPMORGAN CHASE BANK NA	07 2016 010-445-210	OFFICE SUPPLIES	PRESS PLUS	Mo05/05/2016	007067	9.95
TASCOSA OFFICE MACHINES	08 2016 010-445-430	CONTRACTED SERVICES	5/1-6/1/16 PURCHASING	05/05/2016	007050	244.13
SUB TOTAL EFT WRITTEN						360.57
SUB TOTAL VOID EFT						0.00
PURCHASING						360.57
JPMORGAN CHASE BANK NA	07 2016 010-451-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	/ sh05/05/2016	007067	9.99
JPMORGAN CHASE BANK NA	07 2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ ov05/05/2016	007067	12.98
JPMORGAN CHASE BANK NA	07 2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ to05/05/2016	007067	70.93
JPMORGAN CHASE BANK NA	07 2016 010-451-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7	/ to05/05/2016	007067	90.98
JPMORGAN CHASE BANK NA	07 2016 010-451-240	OPERATING SUPPLIES	BOYDS EQUIPMENT INC	/ pa05/05/2016	007067	528.77
JPMORGAN CHASE BANK NA	07 2016 010-451-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7	/ gl05/05/2016	007067	25.98
JPMORGAN CHASE BANK NA	07 2016 010-451-240	OPERATING SUPPLIES	SCRAP PROCESSING CO	/ me05/05/2016	007067	8.34
JPMORGAN CHASE BANK NA	07 2016 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532	/ oi05/05/2016	007067	98.82
JPMORGAN CHASE BANK NA	07 2016 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532	/ oi05/05/2016	007067	58.74
JPMORGAN CHASE BANK NA	07 2016 010-451-250	VEHICLE OPERATION	WM SUPERCENTER #793	/ oi05/05/2016	007067	30.86
ALLEN'S TRI-STATE MECHANI	07 2016 010-451-260	REPAIRS & MAINTENANCE	JUSTICE BLDG REPAIR 4/21	05/05/2016	007014	320.18
MAYFIELD PAPER COMPANY IN	07 2016 010-451-260	REPAIRS & MAINTENANCE	4-21-16 ROLL TOWEL	05/05/2016	007035	105.34
MAYFIELD PAPER COMPANY IN	07 2016 010-451-260	REPAIRS & MAINTENANCE	4-20-16 LINER,BATH	05/05/2016	007035	616.80
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO PLUMBING SUPP	/ wa05/05/2016	007067	728.10
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ co05/05/2016	007067	31.92
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ pa05/05/2016	007067	16.92
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	/ ch05/05/2016	007067	60.60
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	/ ro05/05/2016	007067	9.99
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	/ li05/05/2016	007067	288.00
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO BOLT CO	/ bo05/05/2016	007067	196.30
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	BELL TRAILERPLEX	/ ne05/05/2016	007067	65.38
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ pa05/05/2016	007067	35.99
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ wa05/05/2016	007067	5.16
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	EWING IRRIGATION PRD 8	/ sp05/05/2016	007067	286.51
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	BATTERY JOE	/ ba05/05/2016	007067	56.32
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	FASTSIGNS 11702	/ si05/05/2016	007067	17.50
JPMORGAN CHASE BANK NA	07 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ he05/05/2016	007067	3.49
JPMORGAN CHASE BANK NA	07 2016 010-451-290	SMALL EQUIPMENT	BATTERIES PLUS #41	/ fl05/05/2016	007067	41.52
AMERIPRIDE LINEN & APPARE	07 2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 4/21/16	05/05/2016	007017	33.77
AMERIPRIDE LINEN & APPARE	07 2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 4/21/16	05/05/2016	007017	49.28
AMERIPRIDE LINEN & APPARE	07 2016 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 4/21/16	05/05/2016	007017	49.91
AMERIPRIDE LINEN & APPARE	08 2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 4/27/16	05/05/2016	007017	40.00
AMERIPRIDE LINEN & APPARE	08 2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 4/28/16	05/05/2016	007017	33.77
AMERIPRIDE LINEN & APPARE	08 2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 4/28/16	05/05/2016	007017	49.28
CITY OF AMARILLO ***EFT O	07 2016 010-451-490	UTILITIES	3/17-4/19	05/05/2016	007063	2,091.80
CITY OF CANYON ***EFT ONL	08 2016 010-451-490	UTILITIES	3/22-4/22	05/05/2016	007064	121.76
CITY OF CANYON ***EFT ONL	08 2016 010-451-490	UTILITIES	3/22-4/22	05/05/2016	007064	91.26
CITY OF CANYON ***EFT ONL	08 2016 010-451-490	UTILITIES	3/22-4/22	05/05/2016	007064	763.53

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF CANYON	***EFT ONL	08 2016 010-451-490	UTILITIES	06-0785-01 3/22-4/22	05/05/2016	007064	513.89
CITY OF CANYON	***EFT ONL	08 2016 010-451-490	UTILITIES	06-0510-01 3/22-4/22	05/05/2016	007064	879.27
CITY OF CANYON	***EFT ONL	08 2016 010-451-490	UTILITIES	04-4720-00 3/22-4/22	05/05/2016	007064	288.18
SUB TOTAL EFT WRITTEN							8,802.15
SUB TOTAL VOID EFT							0.00
FACILITIES							8,802.15
AMERIPRIDE LINEN & APPARE	07 2016	010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 4/21/16	05/05/2016	007017	10.76
AMERIPRIDE LINEN & APPARE	08 2016	010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 4/28/16	05/05/2016	007017	16.14
AMARILLO BOLT COMPANY	07 2016	010-471-240	OPERATING SUPPLIES	4-21-16 PARTS CLEAN	05/05/2016	007015	17.20
AMARILLO BOLT COMPANY	07 2016	010-471-240	OPERATING SUPPLIES	4-25-16 MEASURING W	05/05/2016	007015	50.12
MAYFIELD PAPER COMPANY IN	08 2016	010-471-240	OPERATING SUPPLIES	PAPER TOWELS FOR WINDOWS	05/05/2016	007035	75.55
O'REILLY AUTOMOTIVE INC	07 2016	010-471-240	OPERATING SUPPLIES	4-21-16 WHL W/ABR,D	05/05/2016	007037	53.34
O'REILLY AUTOMOTIVE INC	07 2016	010-471-240	OPERATING SUPPLIES	4-19-16 SOCKET	05/05/2016	007037	6.99
JPMORGAN CHASE BANK NA	07 2016	010-471-240	OPERATING SUPPLIES	CINTAS 60A SAP	SU05/05/2016	007067	88.27
JPMORGAN CHASE BANK NA	07 2016	010-471-240	OPERATING SUPPLIES	LOWE'S #63	NU05/05/2016	007067	11.94
AMARILLO BOLT COMPANY	07 2016	010-471-250	VEHICLE OPERATION	4-21-16 HEX NUT	05/05/2016	007015	9.00
AMARILLO BOLT COMPANY	07 2016	010-471-250	VEHICLE OPERATION	4-25-16 HEX CAP,HEX	05/05/2016	007015	12.40
AMERICAN EQUIPMENT & TRAI	08 2016	010-471-250	VEHICLE OPERATION	UNIV. RECEIVER HITCH	05/05/2016	007016	154.15
GCR TIRE CENTERS	08 2016	010-471-250	VEHICLE OPERATION	2-10-16 SV MT,DSMT	05/05/2016	007026	534.20
GCR TIRE CENTERS	08 2016	010-471-250	VEHICLE OPERATION	4-18-16 FS 11R22.5/	05/05/2016	007026	1,237.56
GCR TIRE CENTERS	08 2016	010-471-250	VEHICLE OPERATION	4-11-16 215/75R17.5	05/05/2016	007026	875.20
KIRBY-SMITH MACHINERY INC	07 2016	010-471-250	VEHICLE OPERATION	4-20-16 CONTROL	05/05/2016	007033	131.93
O'REILLY AUTOMOTIVE INC	07 2016	010-471-250	VEHICLE OPERATION	4-19-16 BODY FASTEN	05/05/2016	007037	2.49
O'REILLY AUTOMOTIVE INC	07 2016	010-471-250	VEHICLE OPERATION	4-19-16 BATTERY,FEE	05/05/2016	007037	105.39
O'REILLY AUTOMOTIVE INC	07 2016	010-471-250	VEHICLE OPERATION	4-20-16 MEGACRIMP	05/05/2016	007037	23.36
O'REILLY AUTOMOTIVE INC	08 2016	010-471-250	VEHICLE OPERATION	4-26-16 THRDLOCK	05/05/2016	007037	45.98
O'REILLY AUTOMOTIVE INC	08 2016	010-471-250	VEHICLE OPERATION	5-2-16 UNIV PATCH	05/05/2016	007037	10.72
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	5-2-16 CALIPER BRKT	05/05/2016	007037	372.21
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	TAYLOR DIESEL OF AMARI	RE05/05/2016	007067	22.59
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	LOWE'S #63	HE05/05/2016	007067	5.67
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	JUPE MOTOR SUPPLY, INC	RE05/05/2016	007067	82.04
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	JUPE MOTOR SUPPLY, INC	BR05/05/2016	007067	82.04
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	LOWE'S #63	KE05/05/2016	007067	4.98
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	B AND W BATTERY	AL05/05/2016	007067	419.90
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	B AND W BATTERY	AL05/05/2016	007067	229.95
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	V&S INDUSTRIAL SUPPLY	O-05/05/2016	007067	17.79
JPMORGAN CHASE BANK NA	07 2016	010-471-250	VEHICLE OPERATION	INTERSTATE BATTERIES O	BA05/05/2016	007067	292.12
BEE EQUIPMENT SALES LTD	08 2016	010-471-260	REPAIRS & MAINTENANCE	FREIGHT FOR INV 10029118	05/05/2016	007018	16.89
PUBLIC STEEL INC	08 2016	010-471-260	REPAIRS & MAINTENANCE	METAL/HITCHES ON MOWERS	05/05/2016	007045	320.60
PUBLIC STEEL INC	08 2016	010-471-260	REPAIRS & MAINTENANCE	PARTS FOR HITCH REPAIRS	05/05/2016	007045	136.52
TEXAS BEARING COMPANY OF	07 2016	010-471-260	REPAIRS & MAINTENANCE	ROLLER CHAIN & LINKS	05/05/2016	007051	1,021.92
TEXAS BEARING COMPANY OF	08 2016	010-471-260	REPAIRS & MAINTENANCE	BEARINGS/SEALS FOR EQUIP	05/05/2016	007051	432.57
TEXAS BEARING COMPANY OF	08 2016	010-471-260	REPAIRS & MAINTENANCE	BEARINGS/SEALS FOR EQUIP	05/05/2016	007051	185.28
TEXAS BEARING COMPANY OF	08 2016	010-471-260	REPAIRS & MAINTENANCE	REPAIR HYDRAULIC CYL	05/05/2016	007051	146.38
JPMORGAN CHASE BANK NA	07 2016	010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63	FL05/05/2016	007067	47.90
JPMORGAN CHASE BANK NA	07 2016	010-471-260	REPAIRS & MAINTENANCE	CONSUMER'S SUPPLY COOP	BA05/05/2016	007067	62.52
CITY OF AMARILLO ***EFT O	08 2016	010-471-270	ROAD REPAIRS	0124799-001 3/31-4/29/16	05/05/2016	007063	387.88
WESTAIR PRAXAIR DISTRIBUT	08 2016	010-471-290	SMALL EQUIPMENT	2 WHEEL CYLINDER CART	05/05/2016	007057	151.87
AMERIPRIDE LINEN & APPARE	07 2016	010-471-430	CONTRACTED SERVICES	SVC R&B 4/21/16	05/05/2016	007017	33.17
AMERIPRIDE LINEN & APPARE	08 2016	010-471-430	CONTRACTED SERVICES	SVC R&B 4/28/16	05/05/2016	007017	28.15
OCCUPATIONAL HEALTH CENTE	07 2016	010-471-430	CONTRACTED SERVICES	4-7-16 DRUG TESTING	05/05/2016	007038	49.00
TASCOSA OFFICE MACHINES	08 2016	010-471-430	CONTRACTED SERVICES	5/1-6/1/16 R&B	05/05/2016	007050	36.62

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REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF CANYON ***EFT ONL	08 2016 010-471-490	UTILITIES	3/22-4/22/16	05/05/2016	007064	216.98
SUB TOTAL EFT WRITTEN						8,112.15
SUB TOTAL VOID EFT						0.00
ROAD AND BRIDGE						8,112.15
BEE EQUIPMENT SALES LTD	07 2016 010-477-071	ROAD & BRIDGE	2016 INTERNATIONAL	05/05/2016	007018	157,000.00
SUB TOTAL EFT WRITTEN						157,000.00
SUB TOTAL VOID EFT						0.00
CAPITAL EXPENDITURES						157,000.00
OFFICEWISE FURNITURE & SU	08 2016 010-491-210	OFFICE SUPPLIES	4-15-16 POCKET FILE	05/05/2016	007039	28.72
JPMORGAN CHASE BANK NA	07 2016 010-491-240	OPERATING SUPPLIES	WM SUPERCENTER #793 / So	05/05/2016	007067	14.38
TASCOSA OFFICE MACHINES	08 2016 010-491-430	CONTRACTED SERVICES	5/1-6/1/16 EXTENSION	05/05/2016	007050	370.30
JPMORGAN CHASE BANK NA	07 2016 010-491-480	DUES & MEETINGS	PILOT 00007336 / Ga	05/05/2016	007067	31.88
CITY OF CANYON ***EFT ONL	08 2016 010-491-490	UTILITIES	0 3/22-4/22	05/05/2016	007064	835.56
SUB TOTAL EFT WRITTEN						1,280.84
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						1,280.84
OFFICEWISE FURNITURE & SU	07 2016 010-501-210	OFFICE SUPPLIES	4-11-16 CHAIRMAT	05/05/2016	007039	89.30
SUB TOTAL EFT WRITTEN						89.30
SUB TOTAL VOID EFT						0.00
DOMESTIC RELATIONS OFFICE						89.30
TASCOSA OFFICE MACHINES	08 2016 010-511-430	CONTRACTED SERVICES	5/1-6/1/16 CCL#1	05/05/2016	007050	132.58
JPMORGAN CHASE BANK NA	07 2016 010-511-480	DUES & MEETINGS	SUPERSHUTTLE ECAR HOU / Ai	05/05/2016	007067	54.28
SUB TOTAL EFT WRITTEN						186.86
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						186.86
TASCOSA OFFICE MACHINES	08 2016 010-512-430	CONTRACTED SERVICES	5/1-6/1/16 CCL#2	05/05/2016	007050	127.28
SUB TOTAL EFT WRITTEN						127.28
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						127.28
SONDRA L CARGLE & ASSOCIA	07 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 4/12&4/13/16	05/05/2016	007048	500.00
SONDRA L CARGLE & ASSOCIA	08 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 4/20/16	05/05/2016	007048	200.00
DAMBOLD, RICHARD	08 2016 010-515-345	VISITING JUDGES-TRAVEL & SA	SUPP SAL 4/1 & 4/18-4/19	05/05/2016	007024	1,943.76
CLARK, JAMES M	08 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO N.T.	05/05/2016	007022	400.00
PIRTLE, CODY M	08 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.J.T.	05/05/2016	007042	200.00
TALLEY, JOHN D	07 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.T.J.	05/05/2016	007049	400.00
WATKINS, MICHAEL	07 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.S.B.	05/05/2016	007055	1,800.00
WATKINS, MICHAEL	08 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.M.	05/05/2016	007055	800.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WATKINS, MICHAEL	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.B.	05/05/2016	007055	1,000.00
ZAVALA, STACY	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.J.	05/05/2016	007061	200.00
ZAVALA, STACY	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.T.	05/05/2016	007061	200.00
ZAVALA, STACY	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.D.	05/05/2016	007061	200.00
ZAVALA, STACY	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.A.J.	05/05/2016	007061	200.00
ZAVALA, STACY	08	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.A.S.	05/05/2016	007061	200.00
MCKINNEY, WILLIAM R JR	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS REBER, HARLEY RAY	05/05/2016	007036	400.00
MCKINNEY, WILLIAM R JR	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL REBER, HARLEY RAY	05/05/2016	007036	400.00
MCKINNEY, WILLIAM R JR	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GRAYSON, MIRANDA L.	05/05/2016	007036	400.00
TALLEY, JOHN D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GUZMAN, RYAN ANDREW	05/05/2016	007049	100.00
WARNER, MICHAEL PC	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, MARTIN	05/05/2016	007054	1,400.00
WATKINS, MICHAEL	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL EXT MEEKS, ROBERT	05/05/2016	007055	1,000.00
WATKINS, MICHAEL	08	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WEATHERLY, JOHN M.	05/05/2016	007055	3,250.00
WOOLDRIDGE, JAMES E	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL COSS, JOHNNY	05/05/2016	007058	600.00
CHRISTIE, DONNA K	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP NIAVEZ, STANLEY	05/05/2016	007021	450.00
PIRTLE, CODY M	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	AG MARQUEZ, RAFAEL	05/05/2016	007042	450.00
TALLEY, JOHN D	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	FAM BLACKSHERE, DARIUS	05/05/2016	007049	400.00
WATKINS, MICHAEL	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	FAM SANTOS, SALVADOR	05/05/2016	007055	425.00
TASCOSA OFFICE MACHINES	08	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	5/1-6/1/16 DIST COURT	05/05/2016	007050	158.26
TASCOSA OFFICE MACHINES	08	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	5/1-6/1/16 47TH	05/05/2016	007050	37.45
TASCOSA OFFICE MACHINES	08	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	5/1-6/1/16 181ST	05/05/2016	007050	36.51
TASCOSA OFFICE MACHINES	08	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	5/1-6/1/16 251ST	05/05/2016	007050	35.21
SUB TOTAL EFT WRITTEN							17,786.19
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							17,786.19
OFFICEWISE FURNITURE & SU	08	2016 010-516-210	OFFICE SUPPLIES	4-14-16 BATTERIES, PENS	05/05/2016	007039	35.29
OFFICEWISE FURNITURE & SU	08	2016 010-516-210	OFFICE SUPPLIES	4-18-16 PENS	05/05/2016	007039	34.87
SUB TOTAL EFT WRITTEN							70.16
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							70.16
CDW GOVERNMENT INC	07	2016 010-521-210	OFFICE SUPPLIES	ADOBE ACROBAT	05/05/2016	007020	1,476.00
OFFICEWISE FURNITURE & SU	07	2016 010-521-210	OFFICE SUPPLIES	4-19-16 PAPER,PAPER	05/05/2016	007039	1,242.12
JPMORGAN CHASE BANK NA	07	2016 010-521-210	OFFICE SUPPLIES	OFFICEMAX/OFFICEDEPOT6	05/05/2016	007067	12.99
JPMORGAN CHASE BANK NA	07	2016 010-521-210	OFFICE SUPPLIES	TX DISTRICT & COUNTY A	05/05/2016	007067	42.52
JPMORGAN CHASE BANK NA	07	2016 010-521-290	SMALL EQUIPMENT	WM SUPERCENTER #793	05/05/2016	007067	79.92
JPMORGAN CHASE BANK NA	07	2016 010-521-355	WITNESS EXPENSE	COURTYARD BY MARRIOTT	05/05/2016	007067	411.88
JPMORGAN CHASE BANK NA	07	2016 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	05/05/2016	007067	562.96
JPMORGAN CHASE BANK NA	07	2016 010-521-355	WITNESS EXPENSE	EXXONMOBIL 45379088	05/05/2016	007067	2.37
TASCOSA OFFICE MACHINES	08	2016 010-521-430	CONTRACTED SERVICES	5/1-6/1/16 DA	05/05/2016	007050	376.10
TASCOSA OFFICE MACHINES	08	2016 010-521-430	CONTRACTED SERVICES	5/1-6/1/16 DA (HOT CK)	05/05/2016	007050	276.84
JPMORGAN CHASE BANK NA	07	2016 010-521-430	CONTRACTED SERVICES	JURIS PUBLISHING, INC.	05/05/2016	007067	53.60
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	CORNER STORE 0003	05/05/2016	007067	12.40
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	WYNDHAM	05/05/2016	007067	681.64
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	UNITED AIRLINES	05/05/2016	007067	25.00
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	AMARILLO COLLEGE INTER	05/05/2016	007067	25.00
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	PLAT PARKING LOT-102 S	05/05/2016	007067	12.00
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	PLAT PARKING LOT-102 S	05/05/2016	007067	12.00
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	PLAT PARKING LOT-102 S	05/05/2016	007067	12.00
JPMORGAN CHASE BANK NA	07	2016 010-521-480	DUES & MEETINGS	PLAT PARKING LOT-102 S	05/05/2016	007067	12.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN						5,329.34
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						5,329.34
TASCOSA OFFICE MACHINES	08 2016 010-522-430	CONTRACTED SERVICES	5/1-6/1/16 DA (HOT CK)	05/05/2016	007050	276.84
SUB TOTAL EFT WRITTEN						276.84
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						276.84
JPMORGAN CHASE BANK NA	07 2016 010-525-345	GRAND JURY EXPENSE	DONUT STOP	1805/05/2016	007067	14.98
TASCOSA OFFICE MACHINES	08 2016 010-525-430	CONTRACTED SERVICES	5/1-6/1/16 DC	05/05/2016	007050	374.40
JPMORGAN CHASE BANK NA	07 2016 010-525-480	DUES & MEETINGS	UT CONT LEGAL EDUC	Re05/05/2016	007067	230.00
JPMORGAN CHASE BANK NA	07 2016 010-525-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Ai05/05/2016	007067	451.47
SUB TOTAL EFT WRITTEN						1,070.85
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						1,070.85
JPMORGAN CHASE BANK NA	07 2016 010-531-480	DUES & MEETINGS	MCM ELEGANTE HOTEL AND	Ju05/05/2016	007067	288.15
SUB TOTAL EFT WRITTEN						288.15
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						288.15
OFFICEWISE FURNITURE & SU	07 2016 010-534-210	OFFICE SUPPLIES	4-19-16 NOTE PAD	05/05/2016	007039	15.25
SUB TOTAL EFT WRITTEN						15.25
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						15.25
JPMORGAN CHASE BANK NA	07 2016 010-612-210	OFFICE SUPPLIES	BLM-NIFC FIRE CACHE	Wi05/05/2016	007067	156.49
JPMORGAN CHASE BANK NA	07 2016 010-612-210	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS	Me05/05/2016	007067	39.99
JPMORGAN CHASE BANK NA	07 2016 010-612-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	Pa05/05/2016	007067	42.85
JPMORGAN CHASE BANK NA	07 2016 010-612-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	F105/05/2016	007067	59.95
JPMORGAN CHASE BANK NA	07 2016 010-612-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	Sh05/05/2016	007067	16.98
JPMORGAN CHASE BANK NA	07 2016 010-612-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	Ro05/05/2016	007067	7.99
JPMORGAN CHASE BANK NA	07 2016 010-612-240	OPERATING SUPPLIES	SUTHERLANDS AMARILLO	Cr05/05/2016	007067	47.94
JPMORGAN CHASE BANK NA	07 2016 010-612-240	OPERATING SUPPLIES	WPSG. INC 800-852-6088	Cl05/05/2016	007067	65.89
JPMORGAN CHASE BANK NA	07 2016 010-612-240	OPERATING SUPPLIES	SUTHERLANDS 5202	Ex05/05/2016	007067	47.94
JPMORGAN CHASE BANK NA	07 2016 010-612-260	REPAIRS & MAINTENANCE	AMARILLO OUTDOOR POWER	La05/05/2016	007067	309.11
JPMORGAN CHASE BANK NA	07 2016 010-612-260	REPAIRS & MAINTENANCE	LOWE'S #63	Re05/05/2016	007067	47.45
JPMORGAN CHASE BANK NA	07 2016 010-612-290	SMALL EQUIPMENT	RED WING SHOES	Di05/05/2016	007067	10.00
JPMORGAN CHASE BANK NA	07 2016 010-612-290	SMALL EQUIPMENT	RED WING SHOES	Wi05/05/2016	007067	319.99
JPMORGAN CHASE BANK NA	07 2016 010-612-290	SMALL EQUIPMENT	RED WING SHOES	Wi05/05/2016	007067	297.00
JPMORGAN CHASE BANK NA	07 2016 010-612-290	SMALL EQUIPMENT	RED WING SHOES	Wi05/05/2016	007067	296.99
AMERIPRIDE LINEN & APPARE	07 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 4/19/16	05/05/2016	007017	17.05
AMERIPRIDE LINEN & APPARE	08 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 4/26/16	05/05/2016	007017	17.05
TASCOSA OFFICE MACHINES	08 2016 010-612-430	CONTRACTED SERVICES	5/1-6/1/16 FD UMBARGER	05/05/2016	007050	54.30

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	08	2016 010-612-430	CONTRACTED SERVICES	5/1-6/1/16 FD OSAGE	05/05/2016	007050	57.55
TASCOSA OFFICE MACHINES	08	2016 010-612-430	CONTRACTED SERVICES	5/1-6/1/16 FD GREYHAWK	05/05/2016	007050	144.23
TASCOSA OFFICE MACHINES	08	2016 010-612-430	CONTRACTED SERVICES	5/1-6/1/16 RCFD	05/05/2016	007050	395.00
JPMORGAN CHASE BANK NA	07	2016 010-612-480	DUES & MEETINGS	PLN*PRICELINE HOTELS /	Ca05/05/2016	007067	829.44-
JPMORGAN CHASE BANK NA	07	2016 010-612-480	DUES & MEETINGS	PAYPAL *TETAF /	Tr05/05/2016	007067	20.00
JPMORGAN CHASE BANK NA	07	2016 010-612-480	DUES & MEETINGS	PLN*PRICELINE HOTELS /	Ho05/05/2016	007067	829.44
JPMORGAN CHASE BANK NA	07	2016 010-612-480	DUES & MEETINGS	TEXAS FIRE CHIEFS ASSO /	Tu05/05/2016	007067	1,000.00
JPMORGAN CHASE BANK NA	07	2016 010-612-480	DUES & MEETINGS	TEXAS FIRE CHIEFS ASSO /	Me05/05/2016	007067	50.00
XCEL ENERGY	08	2016 010-612-490	UTILITIES	2/17-3/17/16	05/05/2016	007066	1,227.35
SUB TOTAL EFT WRITTEN							4,653.21
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							4,653.21
JPMORGAN CHASE BANK NA	07	2016 010-621-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4 /	Un05/05/2016	007067	63.40
OFFICEWISE FURNITURE & SU	07	2016 010-621-210	OFFICE SUPPLIES	4-20-16 POCKET LABEL	05/05/2016	007039	120.51
JPMORGAN CHASE BANK NA	07	2016 010-621-210	OFFICE SUPPLIES	WM SUPERCENTER #3383 /	DV05/05/2016	007067	67.58
WELLBORN SIGN INC	08	2016 010-621-240	OPERATING SUPPLIES	CHANGE #'S ON #2175	05/05/2016	007056	54.00
WELLBORN SIGN INC	08	2016 010-621-240	OPERATING SUPPLIES	CHANGE #'S ON #2156	05/05/2016	007056	54.00
WELLBORN SIGN INC	08	2016 010-621-240	OPERATING SUPPLIES	CHANGE #'S ON 2161	05/05/2016	007056	54.00
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	LOVE S COUNTRY00002691 /	Wo05/05/2016	007067	22.07
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY INC /	(105/05/2016	007067	30.00
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	CUBICLE KEYS.COM /	(205/05/2016	007067	14.00
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	SPUR NAME TAPES /	Un05/05/2016	007067	175.00
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	AMAZON.COM /	Bu05/05/2016	007067	58.65
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	RADIOSHACK COR00199109 /	Fu05/05/2016	007067	49.41
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	AN CHEVROLET CADILLAC /	Wi05/05/2016	007067	42.08
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	FAIRFIELD INN /	Wo05/05/2016	007067	208.00
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	LOVE S COUNTRY00000117 /	Wo05/05/2016	007067	44.64
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC COMPA /	Lo05/05/2016	007067	49.90
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	STORE 2012 /	Wo05/05/2016	007067	37.78
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	WWW.NEWEGG.COM /	DV05/05/2016	007067	59.94
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	U-STOP #4 /	Wo05/05/2016	007067	41.14
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	AUTOZONE #3126 /	Fu05/05/2016	007067	25.99
JPMORGAN CHASE BANK NA	07	2016 010-621-240	OPERATING SUPPLIES	WINDTEK, INC /	Wi05/05/2016	007067	208.75
JPMORGAN CHASE BANK NA	07	2016 010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR /	Ch05/05/2016	007067	149.00
MAYFIELD PAPER COMPANY IN	07	2016 010-621-260	REPAIRS & MAINTENANCE	4-13-16 ADMIN SUPPL	05/05/2016	007035	556.01
MAYFIELD PAPER COMPANY IN	08	2016 010-621-260	REPAIRS & MAINTENANCE	4-27-16 ADMIN SUPPL	05/05/2016	007035	289.38
MAYFIELD PAPER COMPANY IN	08	2016 010-621-260	REPAIRS & MAINTENANCE	4-20-16 ADMIN SUPPLY	05/05/2016	007035	7.78
MAYFIELD PAPER COMPANY IN	08	2016 010-621-260	REPAIRS & MAINTENANCE	4-20-16 ADMIN SUPPL	05/05/2016	007035	149.36
JPMORGAN CHASE BANK NA	07	2016 010-621-260	REPAIRS & MAINTENANCE	PAYPAL *JIM13084 /	El05/05/2016	007067	95.00
JPMORGAN CHASE BANK NA	07	2016 010-621-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	Ti05/05/2016	007067	74.97
JPMORGAN CHASE BANK NA	07	2016 010-621-290	SMALL EQUIPMENT	LOWE'S #63 /	Do05/05/2016	007067	66.86
JPMORGAN CHASE BANK NA	07	2016 010-621-290	SMALL EQUIPMENT	PAYPAL *SUMMERWIND5 /	Te05/05/2016	007067	69.00
JPMORGAN CHASE BANK NA	07	2016 010-621-290	SMALL EQUIPMENT	PAYPAL *CNA /	IP05/05/2016	007067	170.00
AMERIPRIDE LINEN & APPARE	07	2016 010-621-430	CONTRACTED SERVICES	SVC FIRE RANGE 1/25/16	05/05/2016	007017	27.23
DELL MARKETING LP	08	2016 010-621-430	CONTRACTED SERVICES	DELL EQUALLOGIC	05/05/2016	007025	6,579.26
TASCOSA OFFICE MACHINES	07	2016 010-621-430	CONTRACTED SERVICES	4/15-5/15/16 COPIES SO	05/05/2016	007050	25.71
TASCOSA OFFICE MACHINES	08	2016 010-621-430	CONTRACTED SERVICES	4/29-5/29/16 SO	05/05/2016	007050	59.46
TASCOSA OFFICE MACHINES	08	2016 010-621-430	CONTRACTED SERVICES	5/1-6/1/16 SO (CID)	05/05/2016	007050	148.98
TASCOSA OFFICE MACHINES	08	2016 010-621-430	CONTRACTED SERVICES	5/1-6/1/16 SO (RECORDS)	05/05/2016	007050	283.37
TASCOSA OFFICE MACHINES	08	2016 010-621-430	CONTRACTED SERVICES	5/1-6/1/16 SO (WARRANT)	05/05/2016	007050	146.57
TASCOSA OFFICE MACHINES	08	2016 010-621-430	CONTRACTED SERVICES	5/1-6/1/16 SHERIFF	05/05/2016	007050	331.09
JPMORGAN CHASE BANK NA	07	2016 010-621-480	DUES & MEETINGS	APCO INTERNATIONAL INC /	Me05/05/2016	007067	92.00

GENERAL FUND

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	HOLIDAY INNS	TT05/05/2016	007067	501.40
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	RACEWAY6811 22168116	TT05/05/2016	007067	16.37
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	EARLY FOOD MART	TT05/05/2016	007067	27.89
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	HOLIDAY INNS	TT05/05/2016	007067	501.40
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	EXXONMOBIL 46907150	TT05/05/2016	007067	22.07
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	CHILLERZ 204	TT05/05/2016	007067	40.48
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	CHISUM #8	TT05/05/2016	007067	33.14
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	SHELL OIL 425558671QPS	TT05/05/2016	007067	32.99
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	SHELL OIL 425558671QPS	TT05/05/2016	007067	36.95
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	UE 549 UNITED EXPR	TT05/05/2016	007067	27.11
JPMORGAN CHASE BANK NA	07 2016 010-621-480	DUES & MEETINGS	UE 549 UNITED EXPR	TT05/05/2016	007067	25.00
JPMORGAN CHASE BANK NA	07 2016 010-621-590	ANIMAL HOUSING	ROBINSON'SFAMILYFEEDIN	Al05/05/2016	007067	93.04
JPMORGAN CHASE BANK NA	07 2016 010-621-590	ANIMAL HOUSING	PETSMART INC 189	Do05/05/2016	007067	94.97

SUB TOTAL EFT WRITTEN 12,254.68
 SUB TOTAL VOID EFT 0.00

SHERIFF'S DEPARTMENT 12,254.68

JPMORGAN CHASE BANK NA	07 2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4	Un05/05/2016	007067	43.60
JPMORGAN CHASE BANK NA	07 2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4	Un05/05/2016	007067	60.12
JPMORGAN CHASE BANK NA	07 2016 010-623-210	OFFICE SUPPLIES	WM SUPERCENTER #3383	Co05/05/2016	007067	67.59
JPMORGAN CHASE BANK NA	07 2016 010-623-210	OFFICE SUPPLIES	ENVELOPE SUPERSTORE	Ja05/05/2016	007067	313.42
PLAINS DAIRY PRODUCTS	07 2016 010-623-220	OFFENDER FOOD	4-13-16 MILK	05/05/2016	007043	692.46
PLAINS DAIRY PRODUCTS	07 2016 010-623-220	OFFENDER FOOD	4-6-16 MILK	05/05/2016	007043	639.00
PLAINS DAIRY PRODUCTS	07 2016 010-623-220	OFFENDER FOOD	4-28-16 MILK	05/05/2016	007043	656.82
PLAINS DAIRY PRODUCTS	08 2016 010-623-220	OFFENDER FOOD	4-27-16 MILK	05/05/2016	007043	754.54
MAYFIELD PAPER COMPANY IN	07 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-13-16	05/05/2016	007035	1,320.80
MAYFIELD PAPER COMPANY IN	07 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-8-16 JAIL SUPPLY	05/05/2016	007035	206.04
MAYFIELD PAPER COMPANY IN	07 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-13-16 JAIL SUPPLY	05/05/2016	007035	206.04
MAYFIELD PAPER COMPANY IN	08 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-27-16 JAIL SUPPLY	05/05/2016	007035	1,270.41
MAYFIELD PAPER COMPANY IN	08 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-20-16 JAIL SUPPLY	05/05/2016	007035	52.77
MAYFIELD PAPER COMPANY IN	08 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-27-16 JAIL SUPPLY	05/05/2016	007035	68.52
MAYFIELD PAPER COMPANY IN	08 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-27-16 JAIL SUPPLY	05/05/2016	007035	8.37
MAYFIELD PAPER COMPANY IN	08 2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	4-20-16 JAIL SUPPLY	05/05/2016	007035	2,932.16
MAYFIELD PAPER COMPANY IN	07 2016 010-623-240	OPERATING SUPPLIES	4-13-16 GLOVES	05/05/2016	007035	511.17
MAYFIELD PAPER COMPANY IN	08 2016 010-623-240	OPERATING SUPPLIES	4-27-16 GLOVES	05/05/2016	007035	464.70
MAYFIELD PAPER COMPANY IN	08 2016 010-623-240	OPERATING SUPPLIES	4-20-16 GLOVES	05/05/2016	007035	371.76
WESTAIR PRAXAIR DISTRIBUT	08 2016 010-623-240	OPERATING SUPPLIES	CYL RENT 3/20-4/20/16	05/05/2016	007057	28.52
JPMORGAN CHASE BANK NA	07 2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	Fi05/05/2016	007067	11.00
JPMORGAN CHASE BANK NA	07 2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	Fi05/05/2016	007067	11.00
JPMORGAN CHASE BANK NA	07 2016 010-623-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	(205/05/2016	007067	64.14
JPMORGAN CHASE BANK NA	07 2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	Bl05/05/2016	007067	24.97
JPMORGAN CHASE BANK NA	07 2016 010-623-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	Sh05/05/2016	007067	124.00
JPMORGAN CHASE BANK NA	07 2016 010-623-240	OPERATING SUPPLIES	BOYDS EQUIPMENT INC	Sp05/05/2016	007067	41.83
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	B AND J WELDING AMARIL	We05/05/2016	007067	71.43
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	G E JONES ELECTRIC COM	Fa05/05/2016	007067	313.31
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	BOYDS EQUIPMENT INC	Cl05/05/2016	007067	108.01
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	El05/05/2016	007067	166.93
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	LE05/05/2016	007067	473.44
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	G E JONES ELECTRIC COM	Ba05/05/2016	007067	646.37
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	Wi05/05/2016	007067	286.98
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	LUBBOCK TECH SALES	Aa05/05/2016	007067	232.80
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Wi05/05/2016	007067	128.70
JPMORGAN CHASE BANK NA	07 2016 010-623-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	Re05/05/2016	007067	80.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	PROFFITT S LAWN AND LE	La05/05/2016	007067	66.00
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	Li05/05/2016	007067	645.30
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	(205/05/2016	007067	316.78
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Re05/05/2016	007067	1,244.27-
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	2 05/05/2016	007067	249.80
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	G E JONES ELECTRIC COM	Bl05/05/2016	007067	95.00
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Pa05/05/2016	007067	9.18
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Re05/05/2016	007067	0.70-
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Pa05/05/2016	007067	1,183.50
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sc05/05/2016	007067	1,262.07
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	BOYDS EQUIPMENT INC	Sp05/05/2016	007067	27.85
JPMORGAN	CHASE BANK NA	07	2016	010-623-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	In05/05/2016	007067	95.00
JPMORGAN	CHASE BANK NA	07	2016	010-623-290	SMALL EQUIPMENT	LOWES #00270*	Ta05/05/2016	007067	499.00
JPMORGAN	CHASE BANK NA	07	2016	010-623-290	SMALL EQUIPMENT	WM SUPERCENTER #3383	Bl05/05/2016	007067	39.92
MAYFIELD PAPER COMPANY	IN	07	2016	010-623-430	CONTRACTED SERVICES	4-13-16 CLEANING/SO	05/05/2016	007035	622.61
MAYFIELD PAPER COMPANY	IN	08	2016	010-623-430	CONTRACTED SERVICES	4-20-16 CLEANING/SO	05/05/2016	007035	166.40
PROFESSIONAL COUNSELING &		08	2016	010-623-430	CONTRACTED SERVICES	R.P. EVALUATION 4/11/16	05/05/2016	007044	175.00
PROFESSIONAL COUNSELING &		08	2016	010-623-430	CONTRACTED SERVICES	K.G. EVALUATION 4/13/16	05/05/2016	007044	175.00
TASCOSA OFFICE MACHINES		08	2016	010-623-430	CONTRACTED SERVICES	5/1-6/1/16 SHERIFF	05/05/2016	007050	37.26
TASCOSA OFFICE MACHINES		08	2016	010-623-430	CONTRACTED SERVICES	5/1-6/1/16 SHERIFF	05/05/2016	007050	421.75
TASCOSA OFFICE MACHINES		08	2016	010-623-430	CONTRACTED SERVICES	5/1-6/1/16 SHERIFF	05/05/2016	007050	588.00
TASCOSA OFFICE MACHINES		08	2016	010-623-430	CONTRACTED SERVICES	5/1-6/1/16 SO (JAIL)	05/05/2016	007050	176.45
TASCOSA OFFICE MACHINES		08	2016	010-623-430	CONTRACTED SERVICES	5/1-6/1/16 SO (VIDEO)	05/05/2016	007050	132.90
TASCOSA OFFICE MACHINES		08	2016	010-623-430	CONTRACTED SERVICES	5/1-6/1/16 SO (MED)	05/05/2016	007050	159.25
JPMORGAN	CHASE BANK NA	07	2016	010-623-480	DUES & MEETINGS	SOUTHWEST AIRLINES	Wi05/05/2016	007067	319.96
JPMORGAN	CHASE BANK NA	07	2016	010-623-480	DUES & MEETINGS	RELIAS LEARNING	Ch05/05/2016	007067	15.00
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	RIVER SMITHS	Lu05/05/2016	007067	21.61
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	CORNER STORE 1738	Ar05/05/2016	007067	29.24
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Be05/05/2016	007067	102.35
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	J & R MEAT MARKET	So05/05/2016	007067	40.83
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Be05/05/2016	007067	102.35
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #47QPS	Ar05/05/2016	007067	15.94
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #6458	So05/05/2016	007067	16.00
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #37QPS	De05/05/2016	007067	5.51
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	CRACKER BARREL #451 BE	Be05/05/2016	007067	28.96
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 45649027	De05/05/2016	007067	32.12
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #01036	Lu05/05/2016	007067	15.96
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	TACO BELL 21540 QPS	Pl05/05/2016	007067	10.05
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	ALLSUPS 61	Po05/05/2016	007067	53.97
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	Po05/05/2016	007067	7.57
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 575415315QPS	Te05/05/2016	007067	50.03
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SUNOCO 0560747800 QPS	Sa05/05/2016	007067	45.57
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	He05/05/2016	007067	96.05
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	Po05/05/2016	007067	8.11
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 310	He05/05/2016	007067	12.25
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SAL S ITALIAN PASTA CA	He05/05/2016	007067	37.97
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Br05/05/2016	007067	100.57
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	Br05/05/2016	007067	100.57
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 910022071QPS	En05/05/2016	007067	46.49
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 435 Q26	Wi05/05/2016	007067	34.87
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	MCKENZIES BARBEQUE & B	Hu05/05/2016	007067	30.27
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #5203	Sa05/05/2016	007067	14.92
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #5643	He05/05/2016	007067	6.92
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	ALON 7-ELEVEN #22	Ab05/05/2016	007067	47.30
JPMORGAN	CHASE BANK NA	07	2016	010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F13489	Ch05/05/2016	007067	11.21

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	07 2016 010-623-580	PRISONER HOUSING & TRANSP	ARBY'S 475	/ Sw05/05/2016	007067	32.00
JPMORGAN CHASE BANK NA	07 2016 010-623-580	PRISONER HOUSING & TRANSP	WES T GO 30	/ Ha05/05/2016	007067	45.58
JPMORGAN CHASE BANK NA	07 2016 010-623-580	PRISONER HOUSING & TRANSP	DQ-33 #13911	/ Ch05/05/2016	007067	17.49
JPMORGAN CHASE BANK NA	07 2016 010-623-580	PRISONER HOUSING & TRANSP	PIZZA HUT 028801	/ Br05/05/2016	007067	40.91
SUB TOTAL EFT WRITTEN						20,949.27
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						20,949.27
JPMORGAN CHASE BANK NA	07 2016 010-624-560	MEDICAL	GLAXOSMITHKLINE PHARMA	/ He05/05/2016	007067	626.10
JPMORGAN CHASE BANK NA	07 2016 010-624-560	MEDICAL	PATTERSON DENTAL SUPPL	/ Li05/05/2016	007067	91.60
SUB TOTAL EFT WRITTEN						717.70
SUB TOTAL VOID EFT						0.00
SHERIFF- MEDICAL						717.70
OFFICEWISE FURNITURE & SU	07 2016 010-626-210	OFFICE SUPPLIES	4-20-16 POCKET, LABE	05/05/2016	007039	120.50
JPMORGAN CHASE BANK NA	07 2016 010-626-210	OFFICE SUPPLIES	BATTERIES PLUS #41	/ Va05/05/2016	007067	67.61
JPMORGAN CHASE BANK NA	07 2016 010-626-240	OPERATING SUPPLIES	WM SUPERCENTER #755	/ (205/05/2016	007067	29.92
JPMORGAN CHASE BANK NA	07 2016 010-626-240	OPERATING SUPPLIES	AMARILLO AUTOCLEAN1	/ Ca05/05/2016	007067	15.00
TASCOSA OFFICE MACHINES	08 2016 010-626-430	CONTRACTED SERVICES	5/1-6/1/16 SO (NET)	05/05/2016	007050	125.17
SUB TOTAL EFT WRITTEN						358.20
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						358.20
JPMORGAN CHASE BANK NA	07 2016 010-651-240	OPERATING SUPPLIES	MIDWAYUSA COM	/ Du05/05/2016	007067	78.35
JPMORGAN CHASE BANK NA	07 2016 010-651-240	OPERATING SUPPLIES	SGAMMO LLC	/ Du05/05/2016	007067	113.70
JPMORGAN CHASE BANK NA	07 2016 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT	/ Ac05/05/2016	007067	50.00
SUB TOTAL EFT WRITTEN						242.05
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						242.05
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	PAYPAL *EBAY LGTKIT	/ Hy05/05/2016	007067	18.95
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	PAYPAL *SHENZHENPIN	/ Wh05/05/2016	007067	0.99
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	PAYPAL *CAPT DAVES	/ To05/05/2016	007067	21.95
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	AED SUPERSTORE	/ pe05/05/2016	007067	85.50
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	PAYPAL *NEWFROG.COM	/ Pe05/05/2016	007067	2.97
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	PAYPAL *SHENZHENSHI	/ Ad05/05/2016	007067	8.99
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	PAYPAL *BUCKSURPLUS	/ Ca05/05/2016	007067	26.25
JPMORGAN CHASE BANK NA	07 2016 010-654-240	OPERATING SUPPLIES	PAYPAL *IZGUT LTD	/ Is05/05/2016	007067	92.26
JPMORGAN CHASE BANK NA	07 2016 010-654-290	SMALL EQUIPMENT	AED SUPERSTORE	/ ae05/05/2016	007067	1,395.00
SUB TOTAL EFT WRITTEN						1,652.86
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						1,652.86
OFFICEWISE FURNITURE & SU	08 2016 010-661-210	OFFICE SUPPLIES	4-29-16 SIGNATURE S	05/05/2016	007039	55.00

DATE 05/05/2016 TIME 15:37

EFT CLAIMS LIST

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GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

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

						SUB TOTAL EFT WRITTEN 55.00
						SUB TOTAL VOID EFT 0.00

						DEPARTMENT OF PUBLIC SAFETY 55.00

						TOTAL EFT WRITTEN 273,845.66
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 273,845.66

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MANSFIELD OIL CO	08 2016 015-614-250	VEHICLE OPERATIONS	31021 ULSD 5% BIO	05/05/2016	007069	601.40
JPMORGAN CHASE BANK NA	07 2016 015-614-250	VEHICLE OPERATIONS	MARK'S CHEVRON	Ti 05/05/2016	007067	15.00
JPMORGAN CHASE BANK NA	07 2016 015-614-250	VEHICLE OPERATIONS	OREILLY AUTO 00008532	Cr 05/05/2016	007067	10.09
CASCO INDUSTRIES INC	08 2016 015-614-290	SMALL EQUIPMENT	G1 QUICK CONNECT BO	05/05/2016	007068	920.00
CASCO INDUSTRIES INC	08 2016 015-614-290	SMALL EQUIPMENT	G1 MED FACE	05/05/2016	007068	1,305.00
SUB TOTAL EFT WRITTEN						2,831.31
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						2,831.31
TOTAL EFT WRITTEN						2,831.31
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						2,831.31

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
STATE COMPTROLLER - EFT	06 2016 023-220-120	A/P - CSCD SEXUAL ASSAULT	SEX ASSLT/SUBST 2ND QTR	05/05/2016	007065	1,029.00
SUB TOTAL EFT WRITTEN						1,029.00
SUB TOTAL VOID EFT						0.00
-----						1,029.00
STATE COMPTROLLER - EFT	06 2016 023-400-110	STATE COURT COSTS	CRIM COST/FEES 2ND QTR	05/05/2016	007065	144,517.97
STATE COMPTROLLER - EFT	06 2016 023-400-110	STATE COURT COSTS	CIVIL FEES 2ND QTR	05/05/2016	007065	66,655.14
STATE COMPTROLLER - EFT	06 2016 023-400-110	STATE COURT COSTS	DRUG CRT PROGRAM 2ND QTR	05/05/2016	007065	3,008.46
STATE COMPTROLLER - EFT	06 2016 023-400-110	STATE COURT COSTS	ELEC FILE FEES 2ND QTR	05/05/2016	007065	29,408.68
SUB TOTAL EFT WRITTEN						243,590.25
SUB TOTAL VOID EFT						0.00
-----						243,590.25
COURT COST						243,590.25

TOTAL EFT WRITTEN						244,619.25
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						244,619.25

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
YEATS, GIGI	08 2016 032-400-450	REIMBURSED MILEAGE	REIMB MLG 4/28/16	05/05/2016	007059	19.44
YEATS, GIGI	08 2016 032-400-480	DUES & MEETINGS	REIMB ARMA MTG 4/28/16	05/05/2016	007059	15.00

						SUB TOTAL EFT WRITTEN 34.44
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 34.44

						TOTAL EFT WRITTEN 34.44
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 34.44

JPI TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	08 2016 034-531-430	CONTRACTED SERVICES	5/1-6/1/16 JP#1	05/05/2016	007050	272.66
SUB TOTAL EFT WRITTEN						272.66
SUB TOTAL VOID EFT						0.00
TOTAL OTHER EXPENDITURES						272.66
TOTAL EFT WRITTEN						272.66
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						272.66

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	08 2016 035-534-430	CONTRACTED SERVICES	5/1-6/1/16 JP#4	05/05/2016	007050	141.09

						SUB TOTAL EFT WRITTEN 141.09
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 141.09

						TOTAL EFT WRITTEN 141.09
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 141.09

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	08 2016 011-731-210	OFFICE SUPPLIES	4-27-16 DESK PAD,OR	05/05/2016	007039	16.24
OFFICEWISE FURNITURE & SU	08 2016 011-731-210	OFFICE SUPPLIES	4-29-16 DESK PAD	05/05/2016	007039	14.58
TASCOSA OFFICE MACHINES	08 2016 011-731-430	CONTRACTED SERVICES	5/1-6/1/16 JUV PROB	05/05/2016	007050	414.30
TASCOSA OFFICE MACHINES	08 2016 011-731-430	CONTRACTED SERVICES	5/1-6/1/16 JUV PROB	05/05/2016	007050	255.17
JPMORGAN CHASE BANK NA	07 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	re05/05/2016	007067	25.00-
JPMORGAN CHASE BANK NA	07 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ch05/05/2016	007067	25.00
JPMORGAN CHASE BANK NA	07 2016 011-731-480	DUES & MEETINGS	AMARILLO COLLEGE INTER /	Ch05/05/2016	007067	25.00
CITY OF AMARILLO ***EFT O	07 2016 011-731-490	UTILITIES	0312206-001 3/16-4/14	05/05/2016	007063	186.38
PHYSICIANS PREFERRED LABO	08 2016 011-731-560	MEDICAL	LABS MAR 2016	05/05/2016	007041	18.00
TEXAS TECH UNIVERSITY HEA	08 2016 011-731-560	MEDICAL	T.F. 2/29/16	05/05/2016	007052	7.40
TEXAS TECH UNIVERSITY HEA	08 2016 011-731-560	MEDICAL	T.F. 3/23/16	05/05/2016	007052	45.86
TEXAS TECH UNIVERSITY HEA	08 2016 011-731-560	MEDICAL	T.F. 3/23/16	05/05/2016	007052	80.24
JPMORGAN CHASE BANK NA	07 2016 011-731-560	MEDICAL	WM SUPERCENTER #3383 /	gl05/05/2016	007067	12.21
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	AMERICAN AIRLINES /	vi05/05/2016	007067	25.00
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	AMERICAN AIRLINES /	pa05/05/2016	007067	25.00
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	RPS AMARILLO INTL AIRP /	vi05/05/2016	007067	16.00
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	AMERICAN AIRLINES /	B.05/05/2016	007067	161.25
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	RPS AMARILLO INTL AIRP /	ba05/05/2016	007067	2.50
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	SUBWAY 00442814 /	vi05/05/2016	007067	9.24
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	AMERICAN AIRLINES /	vi05/05/2016	007067	25.00
JPMORGAN CHASE BANK NA	07 2016 011-731-580	OFFENDER TRANSPORT	CHILIS TOO 3E 20518114 /	vi05/05/2016	007067	17.10
SUB TOTAL EFT WRITTEN						1,356.47
SUB TOTAL VOID EFT						0.00

JUVENILE PROBATION						1,356.47

TOTAL EFT WRITTEN						1,356.47
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						1,356.47

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SCHNEIDER, STEVEN C PHD P	09	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	L.S. PSYCH EVAL 4/12/16	05/05/2016	007047	375.00
HIGGINS, SONIA M.ED., L.P.	09	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 4/20/16	05/05/2016	007029	55.00
HIGGINS, SONIA M.ED., L.P.	09	2016 022-730-412	SEX OFFENDER TREATMENT	I.L. & J.A. 4/25/16	05/05/2016	007029	40.00
HIGGINS, SONIA M.ED., L.P.	09	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 4/14/16	05/05/2016	007029	55.00
HIGGINS, SONIA M.ED., L.P.	09	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. & I.L. 4/18/16	05/05/2016	007029	40.00
HIGGINS, SONIA M.ED., L.P.	09	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 4/7/16	05/05/2016	007029	55.00
HIGGINS, SONIA M.ED., L.P.	09	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. & J.F. 4/28/16	05/05/2016	007029	110.00
JPMORGAN CHASE BANK NA	07	2016 022-730-414	FUNCTIONAL FAMILY THERAPY	DRURY INN	05/05/2016	007067	204.70
YOUTH ADVOCATE PROGRAMS I	09	2016 022-730-431	CONTRACTED SERVICES YAP FY	6 CLIENTS 151.25 HOURS	05/05/2016	007060	5,255.95
SUB TOTAL EFT WRITTEN							6,190.65
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							6,190.65
JPMORGAN CHASE BANK NA	07	2016 022-780-240	OPERATING EXPENSES	LUCKYGUNNER.COM	05/05/2016	007067	174.98
JPMORGAN CHASE BANK NA	07	2016 022-780-240	OPERATING EXPENSES	TEXAS STATE OPTICAL	05/05/2016	007067	45.00
THURMAN, CARLA	09	2016 022-780-430	CONTRACTED SERVICES	P.P. POLY 4/27/16	05/05/2016	007053	225.00
THURMAN, CARLA	09	2016 022-780-430	CONTRACTED SERVICES	J.A. POLY 4/25/16	05/05/2016	007053	225.00
THURMAN, CARLA	09	2016 022-780-430	CONTRACTED SERVICES	D.A. POLY 4/27/16	05/05/2016	007053	225.00
SUB TOTAL EFT WRITTEN							894.98
SUB TOTAL VOID EFT							0.00
PROBATION FEES							894.98
JPMORGAN CHASE BANK NA	07	2016 022-795-240	OPERATING EXPENSES	ROCK RANCH	05/05/2016	007067	301.12
JPMORGAN CHASE BANK NA	07	2016 022-795-240	OPERATING EXPENSES	TASCOSA BRICK INC	05/05/2016	007067	21.25
JPMORGAN CHASE BANK NA	07	2016 022-795-240	OPERATING EXPENSES	THE HOME DEPOT #6831	05/05/2016	007067	79.94
JPMORGAN CHASE BANK NA	07	2016 022-795-240	OPERATING EXPENSES	TASCOSA BRICK INC	05/05/2016	007067	79.90
JPMORGAN CHASE BANK NA	07	2016 022-795-240	OPERATING EXPENSES	HOWELL SAND CO INC	05/05/2016	007067	40.00
JPMORGAN CHASE BANK NA	07	2016 022-795-240	OPERATING EXPENSES	RABERN RENTAL CENTER	05/05/2016	007067	51.00
JPMORGAN CHASE BANK NA	07	2016 022-795-240	OPERATING EXPENSES	LOWES #00270*	05/05/2016	007067	23.16
SUB TOTAL EFT WRITTEN							596.37
SUB TOTAL VOID EFT							0.00
EARNED INTEREST							596.37
TOTAL EFT WRITTEN							7,682.00
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							7,682.00

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ALLEN'S TRI-STATE MECHANI	08 2016 042-725-261	REPAIRS & MAINTENANCE-UNAN	REPAIR & REPLACE PA	05/05/2016	007014	7,202.50
SUB TOTAL EFT WRITTEN						7,202.50
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						7,202.50
TOTAL EFT WRITTEN						7,202.50
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						7,202.50

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	07	2016 050-710-210	OFFICE SUPPLIES	4-20-16 INK CRG,STA	05/05/2016	007039	59.63
OFFICEWISE FURNITURE & SU	08	2016 050-710-210	OFFICE SUPPLIES	4-21-16 ADH NOTE	05/05/2016	007039	4.63
JPMORGAN CHASE BANK NA	07	2016 050-710-210	OFFICE SUPPLIES	OFFICE DEPOT #166	ca05/05/2016	007067	25.99
JPMORGAN CHASE BANK NA	07	2016 050-710-210	OFFICE SUPPLIES	FEDEXOFFICE 00002253	re05/05/2016	007067	62.00
PLAINS DAIRY PRODUCTS	07	2016 050-710-220	OFFENDER FOOD	4-19-16 MILK	05/05/2016	007043	54.73
PLAINS DAIRY PRODUCTS	07	2016 050-710-220	OFFENDER FOOD	4-15-16 MILK	05/05/2016	007043	27.51
PLAINS DAIRY PRODUCTS	07	2016 050-710-220	OFFENDER FOOD	4-22-16 MILK	05/05/2016	007043	36.38
PLAINS DAIRY PRODUCTS	08	2016 050-710-220	OFFENDER FOOD	4-26-16 MILK	05/05/2016	007043	36.38
JPMORGAN CHASE BANK NA	07	2016 050-710-220	OFFENDER FOOD	WAL-MART #4464	of05/05/2016	007067	85.97
JPMORGAN CHASE BANK NA	07	2016 050-710-220	OFFENDER FOOD	WINGSTOP 90	re05/05/2016	007067	18.38
JPMORGAN CHASE BANK NA	07	2016 050-710-220	OFFENDER FOOD	WAL-MART #3383	of05/05/2016	007067	45.04
BEN E KEITH-AMARILLO	08	2016 050-710-222	OFFENDER NON-FOOD	4-28-16 FLOOR CLEAN	05/05/2016	007019	63.78
MAYFIELD PAPER COMPANY IN	07	2016 050-710-222	OFFENDER NON-FOOD	4-19-16 CUP,GLOVE,P	05/05/2016	007035	58.58
JPMORGAN CHASE BANK NA	07	2016 050-710-222	OFFENDER NON-FOOD	WM SUPERCENTER #4464	Of05/05/2016	007067	20.68
JPMORGAN CHASE BANK NA	07	2016 050-710-222	OFFENDER NON-FOOD	WAL-MART #3383	of05/05/2016	007067	14.67
JPMORGAN CHASE BANK NA	07	2016 050-710-223	PHASE OUTINGS	THAI KOON RESTAURANT	ph05/05/2016	007067	7.04
JPMORGAN CHASE BANK NA	07	2016 050-710-223	PHASE OUTINGS	TOOT N TOTUM #25	ph05/05/2016	007067	3.43
JPMORGAN CHASE BANK NA	07	2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	cl05/05/2016	007067	66.25
JPMORGAN CHASE BANK NA	07	2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	cl05/05/2016	007067	143.12
JPMORGAN CHASE BANK NA	07	2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #4464	hy05/05/2016	007067	8.85
JPMORGAN CHASE BANK NA	07	2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #7349	pl05/05/2016	007067	33.60
JPMORGAN CHASE BANK NA	07	2016 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755	pl05/05/2016	007067	29.40
JPMORGAN CHASE BANK NA	07	2016 050-710-230	OFFENDER SUPPLIES	WAL-MART EXPRESS #7362	hy05/05/2016	007067	33.15
JPMORGAN CHASE BANK NA	07	2016 050-710-240	OPERATING SUPPLIES	LUCKYGUNNER.COM	am05/05/2016	007067	174.97
JPMORGAN CHASE BANK NA	07	2016 050-710-240	OPERATING SUPPLIES	LOWES #00270*	ke05/05/2016	007067	13.86
JPMORGAN CHASE BANK NA	07	2016 050-710-240	OPERATING SUPPLIES	GALLS	ba05/05/2016	007067	88.93
JPMORGAN CHASE BANK NA	07	2016 050-710-250	VEHICLE OPERATION	AUTOZONE #1499	wi05/05/2016	007067	14.98
JPMORGAN CHASE BANK NA	07	2016 050-710-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	ve05/05/2016	007067	7.50
JPMORGAN CHASE BANK NA	07	2016 050-710-250	VEHICLE OPERATION	GEBO'S	tr05/05/2016	007067	17.98
JPMORGAN CHASE BANK NA	07	2016 050-710-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	ve05/05/2016	007067	7.50
CUMMINS SOUTHERN PLAINS	07	2016 050-710-260	REPAIRS & MAINTENANCE	GENERATOR REPAIR	05/05/2016	007023	389.63
MAYFIELD PAPER COMPANY IN	07	2016 050-710-260	REPAIRS & MAINTENANCE	4-18-16 SPRAYER HEA	05/05/2016	007035	184.03
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	TEXAS BEARING CO OF AM	HV05/05/2016	007067	12.63
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	PPG PAINTS 9637	pa05/05/2016	007067	457.29
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	lu05/05/2016	007067	31.95
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	pa05/05/2016	007067	23.98
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	QUICK QUACK CARWASH 10	co05/05/2016	007067	12.99
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	gr05/05/2016	007067	19.90
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	wi05/05/2016	007067	14.82
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	AMARILLO PLUMBING SUPP	pl05/05/2016	007067	10.84
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	pl05/05/2016	007067	97.96
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	ce05/05/2016	007067	69.12
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	AMARILLO WINNELSON CO	pl05/05/2016	007067	140.35
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	ROYAL GLASS	ma05/05/2016	007067	65.70
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	QUICK QUACK CAR WASH -	co05/05/2016	007067	16.99
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	sa05/05/2016	007067	9.94
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	WWW.NEWEGG.COM	2 05/05/2016	007067	257.78
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	GAMESTOP #2607	ga05/05/2016	007067	59.97
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	AMARILLO PLUMBING SUPP	pl05/05/2016	007067	70.60
JPMORGAN CHASE BANK NA	07	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	pl05/05/2016	007067	3.74
GLOBAL INDUSTRIAL	07	2016 050-710-290	SMALL EQUIPMENT	24 DOOR LOCKER	05/05/2016	007027	826.86
JPMORGAN CHASE BANK NA	07	2016 050-710-290	SMALL EQUIPMENT	OFFICE DEPOT #166	of05/05/2016	007067	99.99
JPMORGAN CHASE BANK NA	07	2016 050-710-290	SMALL EQUIPMENT	WWW.NEWEGG.COM	mo05/05/2016	007067	137.58
HAYNES FIRE EXTINGUISHER	08	2016 050-710-430	CONTRACTED SERVICES	FIRE EXTINGUISHER	05/05/2016	007028	110.50
TASCOSA OFFICE MACHINES	08	2016 050-710-430	CONTRACTED SERVICES	5/1-6/1/16 YC	05/05/2016	007050	330.23

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	08	2016 050-710-430	CONTRACTED SERVICES	5/1-6/1/16 YC	05/05/2016	007050	50.63
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	SKILLPATH NATIONAL	FM05/05/2016	007067	249.00
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	PAK A SAK 11	US05/05/2016	007067	22.50
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	EEOC TRAINING INST	EE05/05/2016	007067	329.00
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	TX BUSINESS CONF T	Em05/05/2016	007067	125.00
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	EMBASSY SUITES	JJ05/05/2016	007067	479.55
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	SWIFT SOLUTIONS	tr05/05/2016	007067	475.00
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	EMBASSY SUITES	JJ05/05/2016	007067	479.55
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	PAYPAL *PANHANDLEHU	PH05/05/2016	007067	100.00
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	MURPHY7176ATWALMRT	JJ05/05/2016	007067	33.11
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	BUC-EE'S #22	JJ05/05/2016	007067	33.40
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	RED ROOF INNS	JJ05/05/2016	007067	103.49
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	RED ROOF INNS	JJ05/05/2016	007067	103.49
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	SHELL OIL	su05/05/2016	007067	3.90
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	MURPHY5794ATWALMRT	JJ05/05/2016	007067	39.28
JPMORGAN CHASE BANK NA	07	2016 050-710-480	DUES & MEETINGS / TRAINING	OMNIT HOTELS	Su05/05/2016	007067	310.50
CITY OF AMARILLO ***EFT O	07	2016 050-710-490	UTILITIES	3/16-4/14	05/05/2016	007063	978.50
JPMORGAN CHASE BANK NA	07	2016 050-710-580	OFFENDER TRANSPORT	PILOT 00010033	tr05/05/2016	007067	21.50
JPMORGAN CHASE BANK NA	07	2016 050-710-580	OFFENDER TRANSPORT	LUPES MEXICAN RESTAURA	tr05/05/2016	007067	19.62
JPMORGAN CHASE BANK NA	07	2016 050-710-590	ANIMAL THERAPY	WAL-MART #4464	an05/05/2016	007067	5.97
HIGGINS, SONIA M.ED., L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 4/19/16	05/05/2016	007029	150.00
HIGGINS, SONIA M.ED., L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 4/21/16	05/05/2016	007029	150.00
HIGGINS, SONIA M.ED., L.P.	07	2016 050-710-710	PROFESSIONAL FEES	R.F. 4/16/16	05/05/2016	007029	65.00
HIGGINS, SONIA M.ED., L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 4/12/16	05/05/2016	007029	150.00
HIGGINS, SONIA M.ED., L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 4/14/16	05/05/2016	007029	150.00
HIGGINS, SONIA M.ED., L.P.	08	2016 050-710-710	PROFESSIONAL FEES	GROUP 4/26/16	05/05/2016	007029	150.00
HIGGINS, SONIA M.ED., L.P.	08	2016 050-710-710	PROFESSIONAL FEES	GROUP 4/28/16	05/05/2016	007029	150.00
HIGGINS, SONIA M.ED., L.P.	08	2016 050-710-710	PROFESSIONAL FEES	J.F. 4/28/16	05/05/2016	007029	65.00
HIGGINS, SONIA M.ED., L.P.	08	2016 050-710-710	PROFESSIONAL FEES	J.F. 4/21/16	05/05/2016	007029	65.00
SCHNEIDER, STEVEN C PHD P	07	2016 050-710-711	PRE-EMPLOYMENT	C.H. PRE-EMPLOY 4/14/16	05/05/2016	007047	250.00
JPMORGAN CHASE BANK NA	07	2016 050-710-711	PRE-EMPLOYMENT	AMARILLO JOB FAIR	j005/05/2016	007067	75.00
SUB TOTAL EFT WRITTEN							10,103.27
SUB TOTAL VOID EFT							0.00
YCHP							10,103.27
PLAINS DAIRY PRODUCTS	07	2016 050-711-220	USDA ALLOWABLE FOOD	4-19-16 MILK	05/05/2016	007043	146.45
PLAINS DAIRY PRODUCTS	07	2016 050-711-220	USDA ALLOWABLE FOOD	4-15-16 MILK	05/05/2016	007043	54.73
PLAINS DAIRY PRODUCTS	07	2016 050-711-220	USDA ALLOWABLE FOOD	4-22-16 MILK	05/05/2016	007043	81.81
PLAINS DAIRY PRODUCTS	08	2016 050-711-220	USDA ALLOWABLE FOOD	4-26-16 MILK	05/05/2016	007043	100.59
JPMORGAN CHASE BANK NA	07	2016 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #3383	CN05/05/2016	007067	25.51
BEN E KEITH-AMARILLO	08	2016 050-711-222	USDA ALLOWABLE NON-FOOD	4-28-16 FLOOR CLEAN	05/05/2016	007019	63.78
MAYFIELD PAPER COMPANY IN	07	2016 050-711-222	USDA ALLOWABLE NON-FOOD	4-19-16 CUP,GLOVE,P	05/05/2016	007035	117.14
SUB TOTAL EFT WRITTEN							590.01
SUB TOTAL VOID EFT							0.00
YCHP - USDA							590.01
TOTAL EFT WRITTEN							10,693.28
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							10,693.28

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	07 2016 051-720-250	VEHICLE OPERATION	INTERSTATE BATTERIES O /	tu05/05/2016	007067	92.95
CITY OF AMARILLO ***EFT	07 2016 051-720-490	UTILITIES	. 3/16-4/14	05/05/2016	007063	177.77
SUB TOTAL EFT WRITTEN						270.72
SUB TOTAL VOID EFT						0.00
NEXT STEP						270.72
TOTAL EFT WRITTEN						270.72
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						270.72

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 007013 TO 007069

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	07 2016 093-717-227	VENDING SUPPLIES	SAMSClub #8279	/ ve05/05/2016	007067	325.20

						SUB TOTAL EFT WRITTEN 325.20
						SUB TOTAL VOID EFT 0.00

						TOTAL PROJECT 325.20
JPMORGAN CHASE BANK NA	07 2016 093-719-225	GLOBAL YOUTH SERVICES SUPP WM SUPERCENTER #755		/ y005/05/2016	007067	51.28

						SUB TOTAL EFT WRITTEN 51.28
						SUB TOTAL VOID EFT 0.00

						TOTAL GLOBAL YOUTH SERVICES 51.28

						TOTAL EFT WRITTEN 376.48
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 376.48

						TOTAL EFT WRITTEN 552,506.73
						TOTAL EFT VOIDED 0.00

						GRAND TOTAL AMOUNT 552,506.73