

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2016 010-110-750	L E O S E - S O FUND	SHERIFFS ASSOCIATION	07/07/2016	007323	275.00
MANSFIELD OIL CO	09 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	744187 UNL W/ 10% ETH	07/07/2016	007278	14,411.02
SUB TOTAL EFT WRITTEN						14,686.02
SUB TOTAL VOID EFT						0.00
-----						14,686.02
PERDUE BRANDON FIELDER	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6625-T	07/07/2016	007290	200.00
SUB TOTAL EFT WRITTEN						200.00
SUB TOTAL VOID EFT						0.00
-----						200.00
TASCOSA OFFICE MACHINES	09 2016 010-412-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	9.38
TASCOSA OFFICE MACHINES	10 2016 010-412-430	CONTRACTED SERVICES	7/1-8/1/16 CO JUDGE	07/07/2016	007305	139.82
SUB TOTAL EFT WRITTEN						149.20
SUB TOTAL VOID EFT						0.00
-----						149.20
COUNTY COMMISSIONERS						149.20
TASCOSA OFFICE MACHINES	10 2016 010-413-420	RECORDING & COPYING	7/1-8/1/16 CC	07/07/2016	007305	239.29
SUB TOTAL EFT WRITTEN						239.29
SUB TOTAL VOID EFT						0.00
-----						239.29
COUNTY CLERK						239.29
TASCOSA OFFICE MACHINES	10 2016 010-414-430	CONTRACTED SERVICES	7/1-8/1/16 COLLECTIONS	07/07/2016	007305	251.09
SUB TOTAL EFT WRITTEN						251.09
SUB TOTAL VOID EFT						0.00
-----						251.09
JUDICIAL ENFORCEMENT						251.09
PANHANDLE PRESORT SERVICE	09 2016 010-415-215	POSTAGE	SERVICE 6/1-6/15/16	07/07/2016	007288	1,079.37
PANHANDLE PRESORT SERVICE	09 2016 010-415-215	POSTAGE	SERVICE 6/1-6/15/16	07/07/2016	007288	5.00
PANHANDLE PRESORT SERVICE	09 2016 010-415-215	POSTAGE	SERVICE 6/1-6/15/16	07/07/2016	007288	2,914.08
JPMORGAN CHASE BANK NA	09 2016 010-415-215	POSTAGE	USPS / 1307	07/07/2016	007323	91.54
JPMORGAN CHASE BANK NA	09 2016 010-415-215	POSTAGE	USPS / Ce	07/07/2016	007323	6.47
JPMORGAN CHASE BANK NA	09 2016 010-415-215	POSTAGE	USPS / 7	07/07/2016	007323	58.44
JPMORGAN CHASE BANK NA	09 2016 010-415-215	POSTAGE	USPS / 3	07/07/2016	007323	35.13
JPMORGAN CHASE BANK NA	09 2016 010-415-215	POSTAGE	USPS / 3	07/07/2016	007323	24.60
JPMORGAN CHASE BANK NA	09 2016 010-415-215	POSTAGE	USPS / 2	07/07/2016	007323	13.36
JPMORGAN CHASE BANK NA	09 2016 010-415-215	POSTAGE	USPS / 3	07/07/2016	007323	25.86
ROCHESTER ARMORED CAR CO	09 2016 010-415-430	CONTRACTED SERVICES	SERVICE JUNE 2016	07/07/2016	007295	1,320.00
TASCOSA OFFICE MACHINES	10 2016 010-415-430	CONTRACTED SERVICES	7/1-8/1/16 NON DEPT	07/07/2016	007305	129.61
AT&T	10 2016 010-415-470	TELEPHONE	6/19-7/18	07/07/2016	007320	3,102.37
SUB TOTAL EFT WRITTEN						8,805.83
SUB TOTAL VOID EFT						0.00
-----						8,805.83
NON-DEPARTMENTAL						8,805.83

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09	2016 010-416-240	OPERATING SUPPLIES	ASI*AMERICANSSCIENCESUR /	4 07/07/2016	007323	17.75
JPMORGAN CHASE BANK NA	09	2016 010-416-240	OPERATING SUPPLIES	C N A 18005161262 /	CA07/07/2016	007323	32.45
JPMORGAN CHASE BANK NA	09	2016 010-416-240	OPERATING SUPPLIES	WWW.NEWEGG.COM /	CA07/07/2016	007323	33.80
JPMORGAN CHASE BANK NA	09	2016 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM /	pu07/07/2016	007323	63.72
JPMORGAN CHASE BANK NA	09	2016 010-416-290	SMALL EQUIPMENT	OPTUS INC /	po07/07/2016	007323	117.00
JPMORGAN CHASE BANK NA	09	2016 010-416-480	DUES & MEETINGS	OPTUS INC /	on07/07/2016	007323	6,450.00
SUB TOTAL EFT WRITTEN							6,714.72
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							6,714.72
TASCOSA OFFICE MACHINES	09	2016 010-419-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	0.08
TASCOSA OFFICE MACHINES	10	2016 010-419-430	CONTRACTED SERVICES	7/1-8/1/16 HR	07/07/2016	007305	289.26
SUB TOTAL EFT WRITTEN							289.34
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							289.34
JPMORGAN CHASE BANK NA	09	2016 010-431-210	OFFICE SUPPLIES	WM SUPERCENTER #793 /	C107/07/2016	007323	71.36
TASCOSA OFFICE MACHINES	10	2016 010-431-430	CONTRACTED SERVICES	7/1-8/1/16 ELECTIONS	07/07/2016	007305	424.24
JPMORGAN CHASE BANK NA	09	2016 010-431-480	DUES & MEETINGS	TEXAS SECRETARY OF STA /	La07/07/2016	007323	600.00
SUB TOTAL EFT WRITTEN							1,095.60
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							1,095.60
OFFICEWISE FURNITURE & SU	10	2016 010-441-210	OFFICE SUPPLIES	6-30-16 COVER	07/07/2016	007285	46.75
TASCOSA OFFICE MACHINES	10	2016 010-441-430	CONTRACTED SERVICES	7/1-8/1/16 AUDITOR	07/07/2016	007305	221.31
JPMORGAN CHASE BANK NA	09	2016 010-441-480	DUES & MEETINGS	HAMPTON INN HOTELS /	Ho07/07/2016	007323	56.42
SUB TOTAL EFT WRITTEN							324.48
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							324.48
TASCOSA OFFICE MACHINES	10	2016 010-442-430	CONTRACTED SERVICES	7/1-8/1/16 TREASURER	07/07/2016	007305	42.40
JPMORGAN CHASE BANK NA	09	2016 010-442-480	DUES & MEETINGS	MOODY GARDENS HOTEL /	Ho07/07/2016	007323	194.35
SUB TOTAL EFT WRITTEN							236.75
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							236.75
MILLER PAPER & PACKAGING	10	2016 010-443-210	OFFICE SUPPLIES	GREEN RETURN	07/07/2016	007281	1,100.00
MILLER PAPER & PACKAGING	10	2016 010-443-210	OFFICE SUPPLIES	SPECIAL MOTOR VEHIC	07/07/2016	007281	632.50
MILLER PAPER & PACKAGING	10	2016 010-443-210	OFFICE SUPPLIES	WHITE RETURN	07/07/2016	007281	644.60
MILLER PAPER & PACKAGING	10	2016 010-443-210	OFFICE SUPPLIES	WINDOW	07/07/2016	007281	603.30
JPMORGAN CHASE BANK NA	09	2016 010-443-210	OFFICE SUPPLIES	USPS PO BOXES 66101510 /	Of07/07/2016	007323	240.00
OFFICEWISE FURNITURE & SU	10	2016 010-443-290	SMALL EQUIPMENT	BOSTITCH ELECTRIC S	07/07/2016	007285	68.16
TASCOSA OFFICE MACHINES	09	2016 010-443-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	31.13
TASCOSA OFFICE MACHINES	10	2016 010-443-430	CONTRACTED SERVICES	7/1-8/1/16 TAX OFFICE	07/07/2016	007305	152.99
TASCOSA OFFICE MACHINES	10	2016 010-443-430	CONTRACTED SERVICES	7/1-8/1/16 TAX CANYON	07/07/2016	007305	330.99

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JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	HILTON	/ Ho07/07/2016	007323	615.85
JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	HILTON	/ Ho07/07/2016	007323	615.85
JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	HILTON	/ Ho07/07/2016	007323	615.85
JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	HILTON	/ Ho07/07/2016	007323	615.85
JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	LOVE S COUNTRY00002618	/ Ga07/07/2016	007323	46.03
JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	STRIPES 0522257500 QPS	/ Ga07/07/2016	007323	32.76
JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	CHILLERZ 204	/ Ga07/07/2016	007323	36.51
JPMORGAN CHASE BANK NA	09	2016 010-443-480	DUES & MEETINGS	NNA*SERVICES LLC	/ Na07/07/2016	007323	59.00
SUB TOTAL EFT WRITTEN							6,441.37
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							6,441.37
OFFICEWISE FURNITURE & SU	09	2016 010-445-210	OFFICE SUPPLIES	6-23-16 DESK PAD	07/07/2016	007285	22.18
JPMORGAN CHASE BANK NA	09	2016 010-445-210	OFFICE SUPPLIES	PRESS PLUS	/ Mo07/07/2016	007323	9.95
TASCOSA OFFICE MACHINES	09	2016 010-445-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	62.47
TASCOSA OFFICE MACHINES	10	2016 010-445-430	CONTRACTED SERVICES	7/1-8/1/16 PURCHASING	07/07/2016	007305	244.13
SUB TOTAL EFT WRITTEN							338.73
SUB TOTAL VOID EFT							0.00
PURCHASING							338.73
JPMORGAN CHASE BANK NA	09	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ su07/07/2016	007323	29.97
JPMORGAN CHASE BANK NA	09	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63	/ sp07/07/2016	007323	16.99
JPMORGAN CHASE BANK NA	09	2016 010-451-240	OPERATING SUPPLIES	DEALERS ELECTRICAL #51	/ ta07/07/2016	007323	18.22
JPMORGAN CHASE BANK NA	09	2016 010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	/ la07/07/2016	007323	34.98
JPMORGAN CHASE BANK NA	09	2016 010-451-240	OPERATING SUPPLIES	LOWES #00270*	/ sh07/07/2016	007323	69.93
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ wa07/07/2016	007323	28.90
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ a/07/07/2016	007323	46.97
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ ca07/07/2016	007323	51.39
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	/ fu07/07/2016	007323	215.40
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ ca07/07/2016	007323	9.68
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LYFT *RIDE FRI 8AM	/ FR07/07/2016	007323	10.89
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	/ ba07/07/2016	007323	360.05
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ a/07/07/2016	007323	37.46
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	WAL-MART #2427	/ FR07/07/2016	007323	52.12
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ re07/07/2016	007323	5.00
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ a/07/07/2016	007323	18.58
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	WAL-MART #2427	/ FR07/07/2016	007323	540.17
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	ASCO AMARILLO RENTAL	/ Fo07/07/2016	007323	229.58
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ a/07/07/2016	007323	122.96
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ ca07/07/2016	007323	4.49
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	WAL-MART #2427	/ FR07/07/2016	007323	100.00
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	WAL-MART #2427	/ FR07/07/2016	007323	100.00
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	/ ch07/07/2016	007323	430.86
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	/ li07/07/2016	007323	298.60
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ pa07/07/2016	007323	41.92
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	EWING IRRIGATION PRD 8	/ sp07/07/2016	007323	50.10
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	WAL-MART #3383	/ ba07/07/2016	007323	11.97
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ co07/07/2016	007323	11.80
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	/ ga07/07/2016	007323	15.18
JPMORGAN CHASE BANK NA	09	2016 010-451-260	REPAIRS & MAINTENANCE	MARK S PLUMBING PARTS	/ pl07/07/2016	007323	91.68
AMERIPRIDE LINEN & APPARE	09	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 6/8/16	07/07/2016	007260	40.00

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AMERIPRIDE LINEN & APPARE	09	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 6/22/16	07/07/2016	007260	40.00
AMERIPRIDE LINEN & APPARE	09	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 6/23/16	07/07/2016	007260	33.77
AMERIPRIDE LINEN & APPARE	09	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 6/23/16	07/07/2016	007260	49.28
AMERIPRIDE LINEN & APPARE	10	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 6/30/16	07/07/2016	007260	33.77
AMERIPRIDE LINEN & APPARE	10	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 6/30/16	07/07/2016	007260	49.28
FIREHAWK SAFETY SYSTEMS I	09	2016 010-451-430	CONTRACTED SERVICES	ALARM INSPECT ANNEX	07/07/2016	007268	265.00
CITY OF CANYON ***EFT ONL	10	2016 010-451-490	UTILITIES	03-1200-00 5/22-6/22/16	07/07/2016	007322	91.26
CITY OF CANYON ***EFT ONL	10	2016 010-451-490	UTILITIES	03-1160-00 5/22-6/22/16	07/07/2016	007322	121.76
CITY OF CANYON ***EFT ONL	10	2016 010-451-490	UTILITIES	01-0001-00 5/22-6/22/16	07/07/2016	007322	840.69
CITY OF CANYON ***EFT ONL	10	2016 010-451-490	UTILITIES	06-0785-01 5/22-6/22/16	07/07/2016	007322	502.26
CITY OF CANYON ***EFT ONL	10	2016 010-451-490	UTILITIES	04-4720-00 5/22-6/22/16	07/07/2016	007322	283.79
CITY OF CANYON ***EFT ONL	10	2016 010-451-490	UTILITIES	06-0510-01 5/22-6/22/16	07/07/2016	007322	240.17
SUB TOTAL EFT WRITTEN							5,636.87
SUB TOTAL VOID EFT							0.00
FACILITIES							5,636.87
AMERIPRIDE LINEN & APPARE	10	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 6/30/16	07/07/2016	007260	16.14
AMERIPRIDE LINEN & APPARE	10	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 6/23/16	07/07/2016	007260	16.14
AMARILLO BOLT COMPANY	10	2016 010-471-240	OPERATING SUPPLIES	6-28-16 DROIL PENET	07/07/2016	007259	70.54
AMARILLO BOLT COMPANY	10	2016 010-471-240	OPERATING SUPPLIES	6-30-16 VISE GRIPS,	07/07/2016	007259	70.77
O'REILLY AUTOMOTIVE INC	10	2016 010-471-240	OPERATING SUPPLIES	6-27-16 CAN TAPPER	07/07/2016	007283	6.99
O'REILLY AUTOMOTIVE INC	10	2016 010-471-240	OPERATING SUPPLIES	6-28-16 VALVE TOOL	07/07/2016	007283	4.33
O'REILLY AUTOMOTIVE INC	10	2016 010-471-240	OPERATING SUPPLIES	6-29-16 BRUSH	07/07/2016	007283	15.98
JPMORGAN CHASE BANK NA	09	2016 010-471-240	OPERATING SUPPLIES	AMARILLO AUTO SUPPLY & / SI07/07/2016	007323	16.00	
JPMORGAN CHASE BANK NA	09	2016 010-471-240	OPERATING SUPPLIES	CINTAS 60A SAP / SU07/07/2016	007323	141.70	
JPMORGAN CHASE BANK NA	09	2016 010-471-240	OPERATING SUPPLIES	K AND N MOBILE DISTRIB / WI07/07/2016	007323	118.90	
JPMORGAN CHASE BANK NA	09	2016 010-471-240	OPERATING SUPPLIES	K AND N MOBILE DISTRIB / CR07/07/2016	007323	30.91	
ASCO	10	2016 010-471-250	VEHICLE OPERATION	6-22-16 BLOWER,PULL	07/07/2016	007261	1,118.81
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-29-16 WIPERS<61.00>	07/07/2016	007283	6.90
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-30-16 MULTI RELAY	07/07/2016	007283	52.70
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-22-16 COUPLER<20.00>	07/07/2016	007283	7.99
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-28-16 VLV CORE	07/07/2016	007283	4.50
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-28-16 SERVICE KIT	07/07/2016	007283	3.99
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-28-16 SERVICE VLV	07/07/2016	007283	8.16
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-28-16 MULTI RELAY	07/07/2016	007283	16.23
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-27-16 LEAKDTECT	07/07/2016	007283	7.99
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-22-16 HEATER HOSE	07/07/2016	007283	3.04
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-27-16 301BR134A	07/07/2016	007283	99.99
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-29-16 STARTER	07/07/2016	007283	120.19
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-28-16AC SEAL KIT,	07/07/2016	007283	30.27
O'REILLY AUTOMOTIVE INC	10	2016 010-471-250	VEHICLE OPERATION	6-29-16 BRUSH,CONNE	07/07/2016	007283	27.18
WARREN CAT	10	2016 010-471-250	VEHICLE OPERATION	6-29-16 FILTER AIR,	07/07/2016	007315	177.57
WARREN CAT	10	2016 010-471-250	VEHICLE OPERATION	6-20-16 LATCH	07/07/2016	007315	112.51
WARREN CAT	10	2016 010-471-250	VEHICLE OPERATION	6-28-16 LUBRICANT D	07/07/2016	007315	221.04
WARREN CAT	10	2016 010-471-250	VEHICLE OPERATION	6-30-16 DISCONNECT,	07/07/2016	007315	167.48
WARREN CAT	10	2016 010-471-250	VEHICLE OPERATION	6-29-16 FILTER AIR	07/07/2016	007315	34.64
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	PANHANDLE IMPLEMENT HE / MO07/07/2016	007323	628.19	
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	PANHANDLE IMPLEMENT HE / MO07/07/2016	007323	517.68	
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	LIVINGSTON MACHINERY-M / RE07/07/2016	007323	494.15-	
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	LOWE'S #63 / WH07/07/2016	007323	4.49	
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR / Ne07/07/2016	007323	7.50	
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	JOHNSTON HARDWARE / FL07/07/2016	007323	22.98	
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	LOWE'S #63 / NI07/07/2016	007323	5.27	

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JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	K AND N MOBILE DISTRIB /	PR07/07/2016	007323	103.81
JPMORGAN CHASE BANK NA	09	2016 010-471-250	VEHICLE OPERATION	LIVINGSTON MACHINERY-M /	PA07/07/2016	007323	494.15
O'REILLY AUTOMOTIVE INC	10	2016 010-471-260	REPAIRS & MAINTENANCE	BATTERY FOR EQUIPMENT	07/07/2016	007283	114.61
PRICE OVERHEAD DOOR CO IN	10	2016 010-471-260	REPAIRS & MAINTENANCE	LABOR & PARTS	07/07/2016	007293	130.00
JPMORGAN CHASE BANK NA	09	2016 010-471-260	REPAIRS & MAINTENANCE	V&S INDUSTRIAL SUPPLY /	O-07/07/2016	007323	65.00
JPMORGAN CHASE BANK NA	09	2016 010-471-260	REPAIRS & MAINTENANCE	PROFFITTS LAWN AND LEI /	1307/07/2016	007323	900.00
JPMORGAN CHASE BANK NA	09	2016 010-471-290	SMALL EQUIPMENT	CURTIS SALES COMPANY L /	ST07/07/2016	007323	420.00
AMERIPRIDE LINEN & APPARE	10	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 6/30/16	07/07/2016	007260	28.15
AMERIPRIDE LINEN & APPARE	10	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 6/23/16	07/07/2016	007260	28.15
TASCOSA OFFICE MACHINES	10	2016 010-471-430	CONTRACTED SERVICES	7/1-8/1/16 R&B	07/07/2016	007305	36.62
JPMORGAN CHASE BANK NA	09	2016 010-471-480	DUES & MEETINGS	TEXAS FLOODPLA00 OF 00 /	2007/07/2016	007323	375.00
SUB TOTAL EFT WRITTEN							6,117.03
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							6,117.03
JPMORGAN CHASE BANK NA	09	2016 010-491-210	OFFICE SUPPLIES	SAMS CLUB #8279 /	Pa07/07/2016	007323	259.71
JPMORGAN CHASE BANK NA	09	2016 010-491-240	OPERATING SUPPLIES	WM SUPERCENTER #793 /	Pr07/07/2016	007323	113.74
JPMORGAN CHASE BANK NA	09	2016 010-491-240	OPERATING SUPPLIES	WAL-MART #0793 /	Pr07/07/2016	007323	7.23
JPMORGAN CHASE BANK NA	09	2016 010-491-290	SMALL EQUIPMENT	SAMS CLUB #8279 /	Co07/07/2016	007323	74.97
JPMORGAN CHASE BANK NA	09	2016 010-491-290	SMALL EQUIPMENT	BEST BUY 00002188 /	Vi07/07/2016	007323	450.69
TASCOSA OFFICE MACHINES	10	2016 010-491-430	CONTRACTED SERVICES	7/1-8/1/16 EXTENSION	07/07/2016	007305	370.30
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	TEXAS 4H /	Re07/07/2016	007323	45.83
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	ALLSUPS #154 /	Ga07/07/2016	007323	34.61
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	SHELL OIL 57546057308 /	Ga07/07/2016	007323	27.70
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	MURPHY7359ATWALMRT /	Ga07/07/2016	007323	24.12
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	MURPHY7188ATWALMRT /	Ga07/07/2016	007323	21.20
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	PILOT 00007385 /	Ga07/07/2016	007323	41.36
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	ALLSUPS 134 /	Ga07/07/2016	007323	27.87
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	HYATT PLACE /	Ho07/07/2016	007323	597.28
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	EXXONMOBIL 45491842 /	Ga07/07/2016	007323	27.17
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	HEB GAS/ CARWASH #54 /	Ga07/07/2016	007323	45.95
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	HYATT PLACE /	Ho07/07/2016	007323	298.64
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	HYATT PLACE /	Ho07/07/2016	007323	149.32
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	CORNER STORE 1765 /	Ga07/07/2016	007323	22.72
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	MURPHY6555ATWALMRT /	Ga07/07/2016	007323	14.00
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	ALLSUP'S #147 /	Ga07/07/2016	007323	31.66
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	CEFCO #43 /	Ga07/07/2016	007323	25.97
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	MURPHY6638ATWALMRT /	Ga07/07/2016	007323	15.30
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	CHISUM #8 /	Ga07/07/2016	007323	24.37
JPMORGAN CHASE BANK NA	09	2016 010-491-480	DUES & MEETINGS	PILOT 00007385 /	Ga07/07/2016	007323	38.31
CITY OF CANYON ***EFT ONL	10	2016 010-491-490	UTILITIES	01-3495-00 5/22-6/22/16	07/07/2016	007322	784.12
SUB TOTAL EFT WRITTEN							3,574.14
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							3,574.14
TASCOSA OFFICE MACHINES	10	2016 010-511-430	CONTRACTED SERVICES	7/1-8/1/16 CCL#1	07/07/2016	007305	132.58
SUB TOTAL EFT WRITTEN							132.58
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #1							132.58

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
O'CONNOR'S	09	2016 010-512-210	OFFICE SUPPLIES	TX FAM LAW FORMS 2016	07/07/2016	007282	160.00
TASCOSA OFFICE MACHINES	10	2016 010-512-430	CONTRACTED SERVICES	7/1-8/1/16 CCL#2	07/07/2016	007305	127.28
SUB TOTAL EFT WRITTEN							287.28
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #2							287.28
SHIRLEY HEADINGS REPORTIN	09	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 6/2-6/3/16	07/07/2016	007298	350.00
SONDRA L CARGLE & ASSOCIA	09	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 6/22-6/23/16	07/07/2016	007299	500.00
SONDRA L CARGLE & ASSOCIA	10	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 6/27/16	07/07/2016	007299	300.00
MARTINDALE, MATTHEW C	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.M.V.	07/07/2016	007279	600.00
ROBINSON, CRISTAL	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.B.W.	07/07/2016	007294	400.00
STEMPLE, DONALD DALE	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.H.	07/07/2016	007301	400.00
TALLEY, JOHN D	10	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.T.N.	07/07/2016	007304	400.00
WALKER, MISTY LYNN	09	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.K.T.	07/07/2016	007313	400.00
BARFIELD, W BROOKS JR	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FLEMING, CHARLES	07/07/2016	007262	400.00
ROBINSON, CRISTAL	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS NEAL, CHRISTOPHER L.	07/07/2016	007294	400.00
TALLEY, JOHN D	09	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DELGADO, AURELIO	07/07/2016	007304	400.00
WALKER, MISTY LYNN	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SANCHEZ, ANTHONY R.	07/07/2016	007313	300.00
WALKER, MISTY LYNN	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SANCHEZ, ANTHONY R.	07/07/2016	007313	300.00
BARFIELD, W BROOKS JR	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BROWN, DANIEL LEE	07/07/2016	007262	3,725.00
BARFIELD, W BROOKS JR	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KEITH, MICHAEL	07/07/2016	007262	600.00
BOREN, DENNIS R	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BURNS, ALEX	07/07/2016	007264	800.00
BOREN, DENNIS R	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GONZALES, JACOB	07/07/2016	007264	600.00
CLARK, JAMES M	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KING, RAE JEAN	07/07/2016	007267	400.00
CLARK, JAMES M	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL KING, RAE JEAN	07/07/2016	007267	400.00
HUCKABAY, BRENT	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CAYLOR, MISTY C.	07/07/2016	007275	100.00
MARTINDALE, MATTHEW C	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GOVER, SAMUEL ALLEN	07/07/2016	007279	400.00
SWINDELL, JACK	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GRAY, JAQUANN BASON	07/07/2016	007302	400.00
WALKER, MISTY LYNN	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARRUGO, BENJAMIN A.	07/07/2016	007313	600.00
WARNER, MICHAEL A., PLLC	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HOWARD, ELAINE Y.	07/07/2016	007314	100.00
WARNER, MICHAEL A., PLLC	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PEREZ, AUDREY MAE	07/07/2016	007314	600.00
WARNER, MICHAEL A., PLLC	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WALUNAS, JOSEPH M.	07/07/2016	007314	400.00
WARNER, MICHAEL A., PLLC	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HALL, DAVID DANIEL	07/07/2016	007314	400.00
WARNER, MICHAEL A., PLLC	09	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HALL, DAVID DANIEL	07/07/2016	007314	400.00
WATKINS, MICHAEL	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RIVERA, JOSE A.	07/07/2016	007316	500.00
WATKINS, MICHAEL	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RIVERA, JOSE A.	07/07/2016	007316	500.00
WATKINS, MICHAEL	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, CHRISTIAN	07/07/2016	007316	800.00
CHRISTIE, DONNA K	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, BRECK R.	07/07/2016	007266	150.00
CHRISTIE, DONNA K	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, BRECK R.	07/07/2016	007266	150.00
PALMER, APRIL A.	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAYHURST, MICHELLE	07/07/2016	007287	300.00
PALMER, APRIL A.	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, CHAD	07/07/2016	007287	300.00
PIRTLE, CODY M	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROLLINS, ASHLEY	07/07/2016	007291	300.00
TAYLOR, WILLIAM R	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARSH, SUZETTE	07/07/2016	007306	300.00
TAYLOR, WILLIAM R	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CORREA, CLAUDIA	07/07/2016	007306	300.00
TIDMORE, TRAVIS LEE	09	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLYSON, BRANDON	07/07/2016	007309	500.00
TASCOSA OFFICE MACHINES	10	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1-8/1/16 DIST COURTS	07/07/2016	007305	158.26
TASCOSA OFFICE MACHINES	10	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1-8/1/16 47TH	07/07/2016	007305	37.45
TASCOSA OFFICE MACHINES	10	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1-8/1/16 181ST	07/07/2016	007305	36.51
TASCOSA OFFICE MACHINES	10	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	7/1-8/1/16 251ST	07/07/2016	007305	35.21
SCHNEIDER, STEVEN C PHD P	09	2016 010-515-560	MEDICAL REPORTS	K.A.D. COMP EVAL 5/16/16	07/07/2016	007297	850.00
SCHNEIDER, STEVEN C PHD P	09	2016 010-515-560	MEDICAL REPORTS	J.C. COMP EVAL 4/21/16	07/07/2016	007297	1,250.00
SUB TOTAL EFT WRITTEN							21,542.43
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							21,542.43

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09	2016 010-516-480	DUES & MEETINGS	SOUTHWEST AIRLINES	/ tr07/07/2016	007323	599.46
SUB TOTAL EFT WRITTEN							599.46
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							599.46
OFFICEWISE FURNITURE & SU	09	2016 010-521-210	OFFICE SUPPLIES	6-8-16 DESK PAD,PEN	07/07/2016	007285	33.96
OFFICEWISE FURNITURE & SU	09	2016 010-521-210	OFFICE SUPPLIES	6-24-16 PEN,PAPER	07/07/2016	007285	52.15
OFFICEWISE FURNITURE & SU	09	2016 010-521-210	OFFICE SUPPLIES	6-23-16 ENVELOPE	07/07/2016	007285	24.10
JPMORGAN CHASE BANK NA	09	2016 010-521-210	OFFICE SUPPLIES	SAMS CLUB #7676	/ FO07/07/2016	007323	73.96
JPMORGAN CHASE BANK NA	09	2016 010-521-210	OFFICE SUPPLIES	PAYPAL *TROYDTIMMON	/ 4707/07/2016	007323	284.70
JPMORGAN CHASE BANK NA	09	2016 010-521-350	LEGAL	USPS	/ AL07/07/2016	007323	18.75
JPMORGAN CHASE BANK NA	09	2016 010-521-355	WITNESS EXPENSE	HOLIDAY INNS	/ JA07/07/2016	007323	606.05
JPMORGAN CHASE BANK NA	09	2016 010-521-355	WITNESS EXPENSE	UNITED AIRLINES	/ RE07/07/2016	007323	1,176.70-
JPMORGAN CHASE BANK NA	09	2016 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES	/ RE07/07/2016	007323	1,169.60-
JPMORGAN CHASE BANK NA	09	2016 010-521-355	WITNESS EXPENSE	UNITED AIRLINES	/ TR07/07/2016	007323	1,176.70
JPMORGAN CHASE BANK NA	09	2016 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES	/ RE07/07/2016	007323	606.96-
JPMORGAN CHASE BANK NA	09	2016 010-521-355	WITNESS EXPENSE	AMERICAN AIRLINES	/ Tr07/07/2016	007323	349.60
TASCOSA OFFICE MACHINES	09	2016 010-521-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	21.00
TASCOSA OFFICE MACHINES	10	2016 010-521-430	CONTRACTED SERVICES	7/1-8/1/16 DA	07/07/2016	007305	376.10
TASCOSA OFFICE MACHINES	10	2016 010-521-430	CONTRACTED SERVICES	7/1-8/1/16 DA (HOT CK)	07/07/2016	007305	276.84
JPMORGAN CHASE BANK NA	09	2016 010-521-480	DUES & MEETINGS	PAYPAL *CLASSENBUCK	/ SE07/07/2016	007323	14.00
JPMORGAN CHASE BANK NA	09	2016 010-521-480	DUES & MEETINGS	PAYPAL *CLASSENBUCK	/ SE07/07/2016	007323	28.00
JPMORGAN CHASE BANK NA	09	2016 010-521-480	DUES & MEETINGS	STATE BAR TX-CLE WEB	/ CL07/07/2016	007323	120.00
SUB TOTAL EFT WRITTEN							502.65
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							502.65
TASCOSA OFFICE MACHINES	09	2016 010-522-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	21.00
TASCOSA OFFICE MACHINES	10	2016 010-522-430	CONTRACTED SERVICES	7/1-8/1/16 DA (HOT CK)	07/07/2016	007305	276.84
SUB TOTAL EFT WRITTEN							297.84
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							297.84
JPMORGAN CHASE BANK NA	09	2016 010-525-260	REPAIRS & MAINTENANCE	FUJITSU COMPUTER PRODU	/ 2 07/07/2016	007323	193.14
JPMORGAN CHASE BANK NA	09	2016 010-525-290	SMALL EQUIPMENT	HEADSET PLUS.COM	/ 2 07/07/2016	007323	555.47
JPMORGAN CHASE BANK NA	09	2016 010-525-345	GRAND JURY EXPENSE	DONUT STOP	/ 4707/07/2016	007323	12.98
JPMORGAN CHASE BANK NA	09	2016 010-525-345	GRAND JURY EXPENSE	DONUT STOP	/ 1807/07/2016	007323	14.98
TASCOSA OFFICE MACHINES	10	2016 010-525-430	CONTRACTED SERVICES	7/1-8/1/16 DC	07/07/2016	007305	374.40
PEDDY, KAREN	10	2016 010-525-450	REIMBURSED MILEAGE	REIMB MLG 4/22-6/30/16	07/07/2016	007289	79.38
SUB TOTAL EFT WRITTEN							1,230.35
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							1,230.35
OFFICEWISE FURNITURE & SU	10	2016 010-531-210	OFFICE SUPPLIES	6-29-16 FLAGS, INK	07/07/2016	007285	12.97
OFFICEWISE FURNITURE & SU	10	2016 010-531-290	SMALL EQUIPMENT	6-29-16 ORGANIZER TRAYS	07/07/2016	007285	68.69
JPMORGAN CHASE BANK NA	09	2016 010-531-480	DUES & MEETINGS	OVERTON HOTEL	/ Ho07/07/2016	007323	150.87
SUB TOTAL EFT WRITTEN							232.53
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							232.53

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	09	2016 010-534-210	OFFICE SUPPLIES	6-20-16 NOTE PAD, F	07/07/2016	007285	229.78
SUB TOTAL EFT WRITTEN							229.78
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #4							229.78
HAPPY FIRE DEPARTMENT	10	2016 010-611-431	HAPPY FIRE DEPARTMENT CONT	4TH QTR FYE 2016	07/07/2016	007272	1,500.00
LAKE TANGLEWOOD FIRE DEPA	10	2016 010-611-432	LAKE TANGLEWOOD FIRE DEPT	4TH QTR FYE 2016	07/07/2016	007277	2,500.00
VILLAGE OF TIMBERCREEK FI	10	2016 010-611-433	TIMBERCREEK FIRE DEPT CONT	4TH QTR FYE 2016	07/07/2016	007312	1,250.00
PALISADES FIRE DEPARTMENT	10	2016 010-611-435	PALISADES FIRE DEPT CONTRA	4TH QTR FYE 2016	07/07/2016	007286	1,250.00
SUB TOTAL EFT WRITTEN							6,500.00
SUB TOTAL VOID EFT							0.00
EMERGENCY SERVICES & FIRE PROT							6,500.00
WELLBORN SIGN INC	09	2016 010-612-240	OPERATING SUPPLIES	RCFD LOGO DECALS	07/07/2016	007317	142.00
JPMORGAN CHASE BANK NA	09	2016 010-612-240	OPERATING SUPPLIES	SCOTTCO MECHANICAL CON /	Sh07/07/2016	007323	355.55
JPMORGAN CHASE BANK NA	09	2016 010-612-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159 /	Sa07/07/2016	007323	44.95
JPMORGAN CHASE BANK NA	09	2016 010-612-240	OPERATING SUPPLIES	CASCOINDUST /	SC07/07/2016	007323	414.15
JPMORGAN CHASE BANK NA	09	2016 010-612-240	OPERATING SUPPLIES	HOBBY-LOBBY #0033 /	Pi07/07/2016	007323	202.41
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	WAL-MART #0822 /	Cr07/07/2016	007323	29.76
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	METAL MART #19 /	Ma07/07/2016	007323	178.20
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	La07/07/2016	007323	29.98
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	INTERSTATE BATTERIES O /	Ba07/07/2016	007323	42.56
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	WM SUPERCENTER #822 /	La07/07/2016	007323	29.76
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	LOWES #00270* /	Cr07/07/2016	007323	37.94
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	AMAZON MKTPLACE PMTS /	Pa07/07/2016	007323	74.78
JPMORGAN CHASE BANK NA	09	2016 010-612-260	REPAIRS & MAINTENANCE	THE HOME DEPOT 6552 /	Ma07/07/2016	007323	16.96
JPMORGAN CHASE BANK NA	09	2016 010-612-290	SMALL EQUIPMENT	ULINE *SHIP SUPPLIES /	Wo07/07/2016	007323	260.67
AMERIPRIDE LINEN & APPARE	09	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 6/21/16	07/07/2016	007260	17.05
AMERIPRIDE LINEN & APPARE	10	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 6/28/16	07/07/2016	007260	17.05
TASCOSA OFFICE MACHINES	09	2016 010-612-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	14.85
TASCOSA OFFICE MACHINES	10	2016 010-612-430	CONTRACTED SERVICES	7/1-8/1/16 FD UMBARGER	07/07/2016	007305	54.30
TASCOSA OFFICE MACHINES	10	2016 010-612-430	CONTRACTED SERVICES	7/1-8/1/16 FD OSAGE	07/07/2016	007305	57.55
TASCOSA OFFICE MACHINES	10	2016 010-612-430	CONTRACTED SERVICES	7/1-8/1/16 FD GREYHAWK	07/07/2016	007305	144.23
TASCOSA OFFICE MACHINES	10	2016 010-612-430	CONTRACTED SERVICES	7/1-8/1/16 RCFD	07/07/2016	007305	395.00
SUB TOTAL EFT WRITTEN							2,424.30
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							2,424.30
CENVEO AMARILLO	09	2016 010-621-210	OFFICE SUPPLIES	EVIDENCE CARDS	07/07/2016	007265	499.83
OFFICEWISE FURNITURE & SU	09	2016 010-621-210	OFFICE SUPPLIES	5-12-16 STAMP	07/07/2016	007285	25.50
OFFICEWISE FURNITURE & SU	09	2016 010-621-210	OFFICE SUPPLIES	6-13-16 TONER; PENS	07/07/2016	007285	270.28
OFFICEWISE FURNITURE & SU	09	2016 010-621-210	OFFICE SUPPLIES	6-23-16 STAPLER, TON	07/07/2016	007285	136.13
JPMORGAN CHASE BANK NA	09	2016 010-621-210	OFFICE SUPPLIES	BEST BUY 00002188 /	DV07/07/2016	007323	169.97
JPMORGAN CHASE BANK NA	09	2016 010-621-210	OFFICE SUPPLIES	PAYPAL *TEXASILLEGA /	IL07/07/2016	007323	30.00
JPMORGAN CHASE BANK NA	09	2016 010-621-210	OFFICE SUPPLIES	EMAILREG.ORG /	Do07/07/2016	007323	20.00
JPMORGAN CHASE BANK NA	09	2016 010-621-220	CRIME PREVENTION SUPPLIES	AMARILLO EMBROIDERY /	Em07/07/2016	007323	45.00
JPMORGAN CHASE BANK NA	09	2016 010-621-220	CRIME PREVENTION SUPPLIES	CUSTOM TROPHIES INC /	CI07/07/2016	007323	220.00
FULL COMPASS SYSTEMS LTD	10	2016 010-621-240	OPERATING SUPPLIES	SPARE PROJECTOR LAM	07/07/2016	007269	151.94
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	BOYDS EQUIPMENT INC /	He07/07/2016	007323	67.96

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	WWW.VISTAPRINT.COM	Sp07/07/2016	007323	699.81
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	KEY HOLE LOCKSMITH	3 07/07/2016	007323	36.00
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	WM SUPERCENTER #3383	To07/07/2016	007323	101.44
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	MI TACO VILLAGE RESTAU	Ta07/07/2016	007323	93.88
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	BEST BUY 00002188	DV07/07/2016	007323	79.98
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	AMARILLO AUTOCLEAN1	Ca07/07/2016	007323	15.00
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	Ke07/07/2016	007323	5.91
JPMORGAN CHASE BANK NA	09	2016 010-621-240	OPERATING SUPPLIES	MURPHY6530ATWALMRT	Wo07/07/2016	007323	39.67
BILL'S AUTO GLASS	10	2016 010-621-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	07/07/2016	007263	185.00
JPMORGAN CHASE BANK NA	09	2016 010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Re07/07/2016	007323	7.50
GLOBAL INDUSTRIAL	10	2016 010-621-260	REPAIRS & MAINTENANCE	DRINKING FOUNTAIN/	07/07/2016	007270	1,044.05
MAYFIELD PAPER COMPANY IN	09	2016 010-621-260	REPAIRS & MAINTENANCE	6-15-16 ADMIN SUPPL	07/07/2016	007280	29.80
MAYFIELD PAPER COMPANY IN	09	2016 010-621-260	REPAIRS & MAINTENANCE	6-15-16 ADMIN SUPPL	07/07/2016	007280	13.08
TOWER SERVICE COMPANY	09	2016 010-621-260	REPAIRS & MAINTENANCE	LABOR/EXP TO CHANGE	07/07/2016	007310	393.50
JPMORGAN CHASE BANK NA	09	2016 010-621-260	REPAIRS & MAINTENANCE	BELL TRAILERPLEX	Ro07/07/2016	007323	56.00
JPMORGAN CHASE BANK NA	09	2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Fi07/07/2016	007323	437.79
JPMORGAN CHASE BANK NA	09	2016 010-621-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	Pa07/07/2016	007323	37.95
OFFICEWISE FURNITURE & SU	09	2016 010-621-290	SMALL EQUIPMENT	6-23-16 ELECTRIC STAPLER	07/07/2016	007285	68.16
JPMORGAN CHASE BANK NA	09	2016 010-621-290	SMALL EQUIPMENT	BEST BUY 00002188	So07/07/2016	007323	299.99
JPMORGAN CHASE BANK NA	09	2016 010-621-290	SMALL EQUIPMENT	WELLBORN SIGN INC	St07/07/2016	007323	250.00
JPMORGAN CHASE BANK NA	09	2016 010-621-290	SMALL EQUIPMENT	OFFICEMAX/OFFICEDEPOT6	Ke07/07/2016	007323	39.99
AMERIPRIDE LINEN & APPARE	10	2016 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 6/28/16	07/07/2016	007260	64.12
TASCOSA OFFICE MACHINES	09	2016 010-621-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	626.92
TASCOSA OFFICE MACHINES	09	2016 010-621-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	474.52
TASCOSA OFFICE MACHINES	10	2016 010-621-430	CONTRACTED SERVICES	7/1-8/1/16 SO (CID)	07/07/2016	007305	148.98
TASCOSA OFFICE MACHINES	10	2016 010-621-430	CONTRACTED SERVICES	7/1-8/1/16 SO (RECORDS)	07/07/2016	007305	283.37
TASCOSA OFFICE MACHINES	10	2016 010-621-430	CONTRACTED SERVICES	7/1-8/1/16 SO (WARRANT)	07/07/2016	007305	146.57
TASCOSA OFFICE MACHINES	10	2016 010-621-430	CONTRACTED SERVICES	7/1-8/1/16 SHERIFF	07/07/2016	007305	331.09
JPMORGAN CHASE BANK NA	09	2016 010-621-480	DUES & MEETINGS	INN OF THE HILLS RESOR	Ch07/07/2016	007323	384.20
JPMORGAN CHASE BANK NA	09	2016 010-621-480	DUES & MEETINGS	CORNER STORE 1073	Ch07/07/2016	007323	32.51
JPMORGAN CHASE BANK NA	09	2016 010-621-480	DUES & MEETINGS	DSHS REGULATORY PR	Wa07/07/2016	007323	64.00
JPMORGAN CHASE BANK NA	09	2016 010-621-480	DUES & MEETINGS	CHEVRON 0106281	Co07/07/2016	007323	51.57
JPMORGAN CHASE BANK NA	09	2016 010-621-480	DUES & MEETINGS	HALEY'S ONE STOP	Co07/07/2016	007323	51.38
CITY OF AMARILLO ***EFT O	10	2016 010-621-490	UTILITIES	5/16-6/15/16	07/07/2016	007321	1,741.83
SUB TOTAL EFT WRITTEN							9,972.17
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							9,972.17
JPMORGAN CHASE BANK NA	09	2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4	Un07/07/2016	007323	30.51
OFFICEWISE FURNITURE & SU	09	2016 010-623-210	OFFICE SUPPLIES	6-13-16 TONER; PENS	07/07/2016	007285	270.28
OFFICEWISE FURNITURE & SU	09	2016 010-623-210	OFFICE SUPPLIES	6-23-16 TONER	07/07/2016	007285	517.66
PLAINS DAIRY PRODUCTS	09	2016 010-623-220	OFFENDER FOOD	6-15-16 MILK	07/07/2016	007292	674.64
ICS	09	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-10-16 PRISONER SU	07/07/2016	007276	451.71
MAYFIELD PAPER COMPANY IN	09	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-15-16 JAIL SUPPLY	07/07/2016	007280	1,491.14
MAYFIELD PAPER COMPANY IN	09	2016 010-623-240	OPERATING SUPPLIES	6-15-16 GLOVES	07/07/2016	007280	604.11
WESTAIR PRAXAIR DISTRIBUT	10	2016 010-623-240	OPERATING SUPPLIES	CYL RENT 5/20-6/20/16	07/07/2016	007318	28.52
JPMORGAN CHASE BANK NA	09	2016 010-623-240	OPERATING SUPPLIES	THE HOME DEPOT #6831	Gl07/07/2016	007323	40.95
SOUTHWEST BODY SHOP INC	10	2016 010-623-250	VEHICLE OPERATION	REPAIR DAMAGE	07/07/2016	007300	445.50
JPMORGAN CHASE BANK NA	09	2016 010-623-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR	Re07/07/2016	007323	7.50
ALLEN'S TRI-STATE MECHANI	10	2016 010-623-260	REPAIRS & MAINTENANCE	TRIPPING BREAKER REPAIR	07/07/2016	007258	140.00
RR BRINK LOCKING SYSTEMS	10	2016 010-623-260	REPAIRS & MAINTENANCE	S/H	07/07/2016	007296	9.20
RR BRINK LOCKING SYSTEMS	10	2016 010-623-260	REPAIRS & MAINTENANCE	010401-001 DYNAMIC	07/07/2016	007296	394.80
RR BRINK LOCKING SYSTEMS	10	2016 010-623-260	REPAIRS & MAINTENANCE	S/H	07/07/2016	007296	11.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
RR BRINK LOCKING SYSTEMS	10	2016 010-623-260	REPAIRS & MAINTENANCE	DC MOTOR DRIVE	07/07/2016	007296	600.00
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	GEBO'S	Fl07/07/2016	007323	12.45
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	GOLDEN LIGHT EQUIPMENT	Sp07/07/2016	007323	337.35
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	Sp07/07/2016	007323	90.06
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	PATTERSON DENTAL SUPPL	Va07/07/2016	007323	15.15
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51	Fu07/07/2016	007323	243.97
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	Mo07/07/2016	007323	652.03
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	WINSUPPLY AMARILLO TX	Re07/07/2016	007323	151.60
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	WESTAIR #524	We07/07/2016	007323	27.18
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	P-07/07/2016	007323	16.43
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	Ba07/07/2016	007323	90.96
JPMORGAN CHASE BANK NA	09	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	Me07/07/2016	007323	605.77
JPMORGAN CHASE BANK NA	09	2016 010-623-290	SMALL EQUIPMENT	LANDSCAPE SUPPLY	We07/07/2016	007323	125.27
JPMORGAN CHASE BANK NA	09	2016 010-623-290	SMALL EQUIPMENT	WM SUPERCENTER #3383	Ig07/07/2016	007323	68.86
JPMORGAN CHASE BANK NA	09	2016 010-623-290	SMALL EQUIPMENT	TRACTOR SUPPLY #1159	1/07/07/2016	007323	149.99
JPMORGAN CHASE BANK NA	09	2016 010-623-290	SMALL EQUIPMENT	AMARILLO OUTDOOR POWER	We07/07/2016	007323	89.85
JPMORGAN CHASE BANK NA	09	2016 010-623-290	SMALL EQUIPMENT	WAL-MART #3383	(307/07/2016	007323	59.58
JPMORGAN CHASE BANK NA	09	2016 010-623-290	SMALL EQUIPMENT	WM SUPERCENTER #755	5 07/07/2016	007323	19.86
AMERIPRIDE LINEN & APPARE	10	2016 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 6/28/16	07/07/2016	007260	64.13
MAYFIELD PAPER COMPANY IN	09	2016 010-623-430	CONTRACTED SERVICES	6-15-16 CLEANING/SO	07/07/2016	007280	251.50
SWISHER HYGIENE FRANCHISE	09	2016 010-623-430	CONTRACTED SERVICES	RENTAL 6/14-7/13/16	07/07/2016	007303	247.52
TASCOSA OFFICE MACHINES	10	2016 010-623-430	CONTRACTED SERVICES	7/1-8/1/16 SHERIFF	07/07/2016	007305	37.26
TASCOSA OFFICE MACHINES	10	2016 010-623-430	CONTRACTED SERVICES	7/1-8/1/16 SHERIFF	07/07/2016	007305	421.75
TASCOSA OFFICE MACHINES	10	2016 010-623-430	CONTRACTED SERVICES	7/1-8/1/16 SHERIFF	07/07/2016	007305	588.00
TASCOSA OFFICE MACHINES	10	2016 010-623-430	CONTRACTED SERVICES	7/1-8/1/16 SO (JAIL)	07/07/2016	007305	176.45
TASCOSA OFFICE MACHINES	10	2016 010-623-430	CONTRACTED SERVICES	7/1-8/1/16 SO (VIDEO)	07/07/2016	007305	132.90
TASCOSA OFFICE MACHINES	10	2016 010-623-430	CONTRACTED SERVICES	7/1-8/1/16 SO (MED)	07/07/2016	007305	159.25
TEXAS PANHANDLE CENTERS	09	2016 010-623-430	CONTRACTED SERVICES	T1 LINES JUN 2016	07/07/2016	007307	260.00
CITY OF AMARILLO ***EFT O	10	2016 010-623-490	UTILITIES	0316198-002 5/16-6/15/16	07/07/2016	007321	5,225.49
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	STRIPES 0761526300 QPS	Co07/07/2016	007323	52.58
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	QUIZNOS #13901	Ha07/07/2016	007323	20.30
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	ALLSUPS 61	Po07/07/2016	007323	41.38
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	CROWNE PLAZA HOTELS	Ho07/07/2016	007323	136.45
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	CORNER STORE 0594	Co07/07/2016	007323	46.02
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	CROWNE PLAZA HOTELS	Ho07/07/2016	007323	127.45
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	ARBY'S	De07/07/2016	007323	33.91
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 10003749008	De07/07/2016	007323	37.39
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 488 Q26	Co07/07/2016	007323	16.28
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 57545569204	Bu07/07/2016	007323	41.02
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	WHATABURGER 823 Q26	Th07/07/2016	007323	22.53
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	FAST STOP 12	Sn07/07/2016	007323	52.80
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	STORM'S RESTAURANT OF	Bu07/07/2016	007323	25.16
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #3403	Po07/07/2016	007323	15.13
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #5931 Q07	Co07/07/2016	007323	17.30
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Ho07/07/2016	007323	102.96
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	KUM & GO #0674	Co07/07/2016	007323	45.99
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F15846	Da07/07/2016	007323	11.78
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	CHICK-FIL-A #01215	Sp07/07/2016	007323	8.28
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 57544528409	Ri07/07/2016	007323	54.03
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	CANDLEWOOD SUITES	Ho07/07/2016	007323	102.96
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F33213	Io07/07/2016	007323	7.78
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	CHEDDAR'S CASUAL CAFE	Ho07/07/2016	007323	38.41
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	SHELL OIL 415072201QPS	Hu07/07/2016	007323	49.48
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	PILOT 00010033	Ch07/07/2016	007323	16.95
JPMORGAN CHASE BANK NA	09	2016 010-623-580	PRISONER HOUSING & TRANSP	BRECKENRIDGE VALERO	Br07/07/2016	007323	41.78

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2016 010-623-580	PRISONER HOUSING & TRANSP	BURGER KING #5265 Q07 /	Pl07/07/2016	007323	6.00
JPMORGAN CHASE BANK NA	09 2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #1652 /	Br07/07/2016	007323	17.18
SUB TOTAL EFT WRITTEN						17,227.41
SUB TOTAL VOID EFT						0.00
SHERIFF-JAIL						17,227.41
JPMORGAN CHASE BANK NA	09 2016 010-624-560	MEDICAL	PATTERSON DENTAL SUPPL /	St07/07/2016	007323	26.95
JPMORGAN CHASE BANK NA	09 2016 010-624-560	MEDICAL	MOORE MEDICAL LLC /	Ba07/07/2016	007323	186.37
SUB TOTAL EFT WRITTEN						213.32
SUB TOTAL VOID EFT						0.00
SHERIFF- MEDICAL						213.32
JPMORGAN CHASE BANK NA	09 2016 010-625-290	SMALL EQUIPMENT	LOWES #00270*	/ 1/07/07/2016	007323	409.00
AMERIPRIDE LINEN & APPARE	09 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 6/21/16	07/07/2016	007260	26.41
AMERIPRIDE LINEN & APPARE	10 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 6/28/16	07/07/2016	007260	24.36
SUB TOTAL EFT WRITTEN						459.77
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						459.77
OFFICEWISE FURNITURE & SU	09 2016 010-626-210	OFFICE SUPPLIES	6-15-16 LABELS, PEN	07/07/2016	007285	82.16
OFFICEWISE FURNITURE & SU	09 2016 010-626-210	OFFICE SUPPLIES	6-16-16 ADDRESS LAB	07/07/2016	007285	104.90
OFFICEWISE FURNITURE & SU	09 2016 010-626-210	OFFICE SUPPLIES	6-23-16 STAPLER, TON	07/07/2016	007285	136.14
GT DISTRIBUTORS INC	10 2016 010-626-240	OPERATING SUPPLIES	S/H	07/07/2016	007271	15.00
GT DISTRIBUTORS INC	10 2016 010-626-240	OPERATING SUPPLIES	MOUNTING STRAPS	07/07/2016	007271	692.16
TASCOSA OFFICE MACHINES	10 2016 010-626-430	CONTRACTED SERVICES	7/1-8/1/16 SO (NET)	07/07/2016	007305	125.17
SUB TOTAL EFT WRITTEN						1,155.53
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						1,155.53
TOTAL EFT WRITTEN						118,107.86
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						118,107.86

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2016 015-614-250	VEHICLE OPERATIONS	FLEETPRIDE 468	Tu07/07/2016	007323	74.50
JPMORGAN CHASE BANK NA	09 2016 015-614-250	VEHICLE OPERATIONS	LOVE S TRAVEL 00005892	Fu07/07/2016	007323	74.09
HAPPY FIRE DEPARTMENT	10 2016 015-614-431	CONTR - HAPPY FD	4TH QTR DISTRIBUTION	07/07/2016	007324	2,550.00
LAKE TANGLEWOOD FIRE DEPA	10 2016 015-614-432	CONTR - LAKE TANGLEWOOD FD	4TH QTR DISTRIBUTION	07/07/2016	007325	4,250.00
VILLAGE OF TIMBERCREEK FI	10 2016 015-614-433	CONTR - TIMBERCREEK FD	4TH QTR DISTRIBUTION	07/07/2016	007327	2,125.00
PALISADES FIRE DEPARTMENT	10 2016 015-614-435	CONTR - PALISADES FD	4TH QTR DISTRIBUTION	07/07/2016	007326	2,125.00
SUB TOTAL EFT WRITTEN						11,198.59
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						11,198.59
TOTAL EFT WRITTEN						11,198.59
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						11,198.59

DATE 07/08/2016 TIME 07:53

EFT CLAIMS LIST

CHK111 PAGE 15

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	09 2016 031-600-210	OFFICE SUPPLIES	6-15-16 NAME BADGE	07/07/2016	007285	523.50

						SUB TOTAL EFT WRITTEN 523.50
						SUB TOTAL VOID EFT 0.00

						COURTHOUSE SECURITY 523.50

						TOTAL EFT WRITTEN 523.50
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 523.50

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	09 2016 034-531-430	CONTRACTED SERVICES	COLOR COPY 3/15-6/15/16	07/07/2016	007305	24.08
TASCOSA OFFICE MACHINES	10 2016 034-531-430	CONTRACTED SERVICES	7/1-8/1/16 JP#1	07/07/2016	007305	272.66
SUB TOTAL EFT WRITTEN						296.74
SUB TOTAL VOID EFT						0.00
TOTAL OTHER EXPENDITURES						296.74
TOTAL EFT WRITTEN						296.74
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						296.74

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	10 2016 035-534-430	CONTRACTED SERVICES	7/1-8/1/16 JP#4	07/07/2016	007305	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 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10	2016 011-731-210	OFFICE SUPPLIES	6-27-16 ENVELOPE	07/07/2016	007285	31.83
OFFICEWISE FURNITURE & SU	10	2016 011-731-210	OFFICE SUPPLIES	6-23-16 COPYHOLDER	07/07/2016	007285	12.72
JPMORGAN CHASE BANK NA	09	2016 011-731-210	OFFICE SUPPLIES	BATTERIES PLUS #41	/ ba07/07/2016	007323	43.96
TASCOSA OFFICE MACHINES	10	2016 011-731-430	CONTRACTED SERVICES	7/1-8/1/16 JUV PROB	07/07/2016	007305	414.30
TASCOSA OFFICE MACHINES	10	2016 011-731-430	CONTRACTED SERVICES	7/1-8/1/16 JUV PROB	07/07/2016	007305	255.17
JPMORGAN CHASE BANK NA	09	2016 011-731-580	OFFENDER TRANSPORT	CHILLERZ 204	/ vi07/07/2016	007323	36.38
JPMORGAN CHASE BANK NA	09	2016 011-731-580	OFFENDER TRANSPORT	CHILLERZ 204	/ vi07/07/2016	007323	3.43
SUB TOTAL EFT WRITTEN							797.79
SUB TOTAL VOID EFT							0.00
JUENILE PROBATION							797.79
TOTAL EFT WRITTEN							797.79
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							797.79

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA, M.ED.,L.P	11	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 6/23/16	07/07/2016	007273	55.00
HIGGINS, SONIA, M.ED.,L.P	11	2016 022-730-412	SEX OFFENDER TREATMENT	J.A. 6/27/16	07/07/2016	007273	20.00
YOUTH ADVOCATE PROGRAMS I	11	2016 022-730-431	CONTRACTED SERVICES YAP	FY 4 CLIENTS 104.75 HOURS	07/07/2016	007319	3,640.05
SUB TOTAL EFT WRITTEN							3,715.05
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							3,715.05
VEERAMACHANENI, MURALI, M	11	2016 022-780-240	OPERATING EXPENSES	REIMB FINGERPRINTING	07/07/2016	007311	10.21
JPMORGAN CHASE BANK NA	09	2016 022-780-260	REPAIRS & MAINTENANCE	PAK A SAK #8	/ wa07/07/2016	007323	8.00
JPMORGAN CHASE BANK NA	09	2016 022-780-260	REPAIRS & MAINTENANCE	PAK A SAK 13	/ wa07/07/2016	007323	10.00
SUB TOTAL EFT WRITTEN							28.21
SUB TOTAL VOID EFT							0.00
PROBATION FEES							28.21
SCHNEIDER, STEVEN C PHD P	10	2016 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	J.P. PSYCH EVAL 6/13/16	07/07/2016	007297	375.00
SUB TOTAL EFT WRITTEN							375.00
SUB TOTAL VOID EFT							0.00
COUNSELING FEES							375.00
JPMORGAN CHASE BANK NA	09	2016 022-795-480	DUES & MEETINGS	DSSH REGULATORY PR	/ LC07/07/2016	007323	131.00
SUB TOTAL EFT WRITTEN							131.00
SUB TOTAL VOID EFT							0.00
EARNED INTEREST							131.00
TOTAL EFT WRITTEN							4,249.26
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							4,249.26

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/07/2016	007323	11.98
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/07/2016	007323	1,419.60
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/07/2016	007323	71.26
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/07/2016	007323	26.42
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/07/2016	007323	22.94
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/07/2016	007323	60.84
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/07/2016	007323	13.84
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	AMARILLO PLUMBING SUPP	/ sh07/07/2016	007323	36.20
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	WW GRAINGER	/ sh07/07/2016	007323	58.88
JPMORGAN CHASE BANK NA	09 2016 042-725-260	REPAIRS & MAINTENANCE-YC	WW GRAINGER	/ 1i07/07/2016	007323	169.74
SUB TOTAL EFT WRITTEN						1,891.70
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						1,891.70
TOTAL EFT WRITTEN						1,891.70
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1,891.70

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	09	2016 050-710-210	OFFICE SUPPLIES	6-20-16 PENS	07/07/2016	007285	20.49
JPMORGAN CHASE BANK NA	09	2016 050-710-210	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS /	fl07/07/2016	007323	51.98
PLAINS DAIRY PRODUCTS	09	2016 050-710-220	OFFENDER FOOD	6-21-16 MILK	07/07/2016	007292	54.73
PLAINS DAIRY PRODUCTS	10	2016 050-710-220	OFFENDER FOOD	6-24-16 MILK	07/07/2016	007292	36.39
JPMORGAN CHASE BANK NA	09	2016 050-710-220	OFFENDER FOOD	WAL-MART #4464	of07/07/2016	007323	8.98
JPMORGAN CHASE BANK NA	09	2016 050-710-220	OFFENDER FOOD	SUBWAY 00220707 /	sp07/07/2016	007323	11.90
JPMORGAN CHASE BANK NA	09	2016 050-710-220	OFFENDER FOOD	BRAUMS #183 /	re07/07/2016	007323	9.93
JPMORGAN CHASE BANK NA	09	2016 050-710-220	OFFENDER FOOD	BRAUMS #183 /	re07/07/2016	007323	3.24
MAYFIELD PAPER COMPANY IN	10	2016 050-710-222	OFFENDER NON-FOOD	6-20-16 FOOD FILM <9.69>	07/07/2016	007280	123.50
JPMORGAN CHASE BANK NA	09	2016 050-710-222	OFFENDER NON-FOOD	WAL-MART #4464	of07/07/2016	007323	5.82
JPMORGAN CHASE BANK NA	09	2016 050-710-223	PHASE OUTINGS	LITTLE CAESARS #164Q67 /	ph07/07/2016	007323	7.35
JPMORGAN CHASE BANK NA	09	2016 050-710-223	PHASE OUTINGS	LIN S GRAND BUFFET /	Ph07/07/2016	007323	25.94
JPMORGAN CHASE BANK NA	09	2016 050-710-230	OFFENDER SUPPLIES	OFFICEMAX/OFFICEDEPOT6 /	gr07/07/2016	007323	30.00
JPMORGAN CHASE BANK NA	09	2016 050-710-230	OFFENDER SUPPLIES	OFFICE DEPOT #166 /	qr07/07/2016	007323	12.99
JPMORGAN CHASE BANK NA	09	2016 050-710-230	OFFENDER SUPPLIES	TEXAS DRIVER EDUCATION /	dr07/07/2016	007323	37.00
JPMORGAN CHASE BANK NA	09	2016 050-710-240	OPERATING SUPPLIES	WM SUPERCENTER #7349 /	pl07/07/2016	007323	29.40
JPMORGAN CHASE BANK NA	09	2016 050-710-260	REPAIRS & MAINTENANCE	WWW.NEWEGG.COM /	la07/07/2016	007323	26.98
JPMORGAN CHASE BANK NA	09	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	ba07/07/2016	007323	39.94
JPMORGAN CHASE BANK NA	09	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	ca07/07/2016	007323	23.25
JPMORGAN CHASE BANK NA	09	2016 050-710-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY /	pe07/07/2016	007323	96.50
JPMORGAN CHASE BANK NA	09	2016 050-710-290	SMALL EQUIPMENT	GEBO'S /	sh07/07/2016	007323	23.99
JPMORGAN CHASE BANK NA	09	2016 050-710-290	SMALL EQUIPMENT	WM SUPERCENTER #755 /	de07/07/2016	007323	64.86
JPMORGAN CHASE BANK NA	09	2016 050-710-290	SMALL EQUIPMENT	WWW.NEWEGG.COM /	3 07/07/2016	007323	299.97
ALLEN'S TRI-STATE MECHANIC	10	2016 050-710-430	CONTRACTED SERVICES	WAL-MART #0755 /	co07/07/2016	007323	518.94
TASCOSA OFFICE MACHINES	10	2016 050-710-430	CONTRACTED SERVICES	GAS LINE INSPECTION	07/07/2016	007258	795.00
TASCOSA OFFICE MACHINES	10	2016 050-710-430	CONTRACTED SERVICES	7/1-8/1/16 YC	07/07/2016	007305	330.23
JPMORGAN CHASE BANK NA	09	2016 050-710-480	DUES & MEETINGS / TRAINING	7/1-8/1/16 YC	07/07/2016	007305	50.63
JPMORGAN CHASE BANK NA	09	2016 050-710-480	DUES & MEETINGS / TRAINING	MARKET STREET #526 /	fo07/07/2016	007323	217.33
JPMORGAN CHASE BANK NA	09	2016 050-710-480	DUES & MEETINGS / TRAINING	EXXONMOBIL 47943279 /	Mi07/07/2016	007323	11.81
JPMORGAN CHASE BANK NA	09	2016 050-710-480	DUES & MEETINGS / TRAINING	FAMIGLIA-HOUSTON TERMB /	Mi07/07/2016	007323	10.37
JPMORGAN CHASE BANK NA	09	2016 050-710-480	DUES & MEETINGS / TRAINING	UNITED AIRLINES /	Mi07/07/2016	007323	25.00
JPMORGAN CHASE BANK NA	09	2016 050-710-480	DUES & MEETINGS / TRAINING	WHATABURGER 823 Q26 /	Mi07/07/2016	007323	6.65
JPMORGAN CHASE BANK NA	09	2016 050-710-560	MEDICAL	UNITED AIRLINES /	Mi07/07/2016	007323	25.00
JPMORGAN CHASE BANK NA	09	2016 050-710-590	ANIMAL THERAPY	CVS/PHARMACY #01543 /	me07/07/2016	007323	1.50
HIGGINS, SONIA, M.ED., L.P	09	2016 050-710-710	PROFESSIONAL FEES	WAL-MART #0755 /	an07/07/2016	007323	6.92
HIGGINS, SONIA, M.ED., L.P	09	2016 050-710-710	PROFESSIONAL FEES	U.D. & A.F. 6/17/16	07/07/2016	007273	130.00
HIGGINS, SONIA, M.ED., L.P	09	2016 050-710-710	PROFESSIONAL FEES	GROUP 6/21/16	07/07/2016	007273	150.00
HIGGINS, SONIA, M.ED., L.P	09	2016 050-710-710	PROFESSIONAL FEES	GROUP 6/23/16	07/07/2016	007273	150.00
THURMAN, CARLA	09	2016 050-710-710	PROFESSIONAL FEES	A.F. 6/20/16	07/07/2016	007273	50.00
OCCUPATIONAL HEALTH CENTE	09	2016 050-710-711	PRE-EMPLOYMENT	A.F. POLYGRAPH 6/21/16	07/07/2016	007308	225.00
OCCUPATIONAL HEALTH CENTE	09	2016 050-710-711	PRE-EMPLOYMENT	J.S. PRE-EMPLOY 6/8/16	07/07/2016	007284	119.50
OCCUPATIONAL HEALTH CENTE	09	2016 050-710-711	PRE-EMPLOYMENT	W.L. PRE-EMPLOY 6/9/16	07/07/2016	007284	59.50
OCCUPATIONAL HEALTH CENTE	09	2016 050-710-711	PRE-EMPLOYMENT	T.A. PRE-EMPLOY 6/10/16	07/07/2016	007284	119.50
OCCUPATIONAL HEALTH CENTE	09	2016 050-710-711	PRE-EMPLOYMENT	M.G. PRE-EMPLOY 6/16/16	07/07/2016	007284	119.50
SCHNEIDER, STEVEN C PHD P	09	2016 050-710-711	PRE-EMPLOYMENT	J.R. PRE-EMPLOY 6/21/16	07/07/2016	007284	119.50
SCHNEIDER, STEVEN C PHD P	09	2016 050-710-711	PRE-EMPLOYMENT	M.G. PRE-EMPLOY 6/16/16	07/07/2016	007297	250.00
SCHNEIDER, STEVEN C PHD P	09	2016 050-710-711	PRE-EMPLOYMENT	W.L. PRE-EMPLOY 6/14/16	07/07/2016	007297	250.00
SCHNEIDER, STEVEN C PHD P	09	2016 050-710-711	PRE-EMPLOYMENT	T.A. PRE-EMPLOY 6/13/16	07/07/2016	007297	250.00
SCHNEIDER, STEVEN C PHD P	09	2016 050-710-711	PRE-EMPLOYMENT	J.S. PRE-EMPLOY 6/10/16	07/07/2016	007297	250.00
SCHNEIDER, STEVEN C PHD P	09	2016 050-710-711	PRE-EMPLOYMENT	C.M. PRE-EMPLOY 6/22/16	07/07/2016	007297	250.00
SCHNEIDER, STEVEN C PHD P	10	2016 050-710-711	PRE-EMPLOYMENT	D.G. PRE-EMPLOY 6/23/16	07/07/2016	007297	250.00

SUB TOTAL EFT WRITTEN 5,787.01
 SUB TOTAL VOID EFT 0.00
 YCHP 5,787.01

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
PLAINS DAIRY PRODUCTS	09 2016 050-711-220	USDA ALLOWABLE FOOD	6-21-16 MILK	07/07/2016	007292	118.20
PLAINS DAIRY PRODUCTS	10 2016 050-711-220	USDA ALLOWABLE FOOD	6-24-16 MILK	07/07/2016	007292	108.72
JPMORGAN CHASE BANK NA	09 2016 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #4464	/ CN07/07/2016	007323	55.89
JPMORGAN CHASE BANK NA	09 2016 050-711-220	USDA ALLOWABLE FOOD	WM SUPERCENTER #4464	/ CN07/07/2016	007323	11.96
MAYFIELD PAPER COMPANY IN	10 2016 050-711-222	USDA ALLOWABLE NON-FOOD	6-10-16 FOOD FILM,D	07/07/2016	007280	266.37
SUB TOTAL EFT WRITTEN						561.14
SUB TOTAL VOID EFT						0.00
YCHP - USDA						561.14
TOTAL EFT WRITTEN						6,348.15
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						6,348.15

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 007257 TO 007327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
JPMORGAN CHASE BANK NA	09 2016 093-718-230	SOS SNACKS	BAHAMA BUCKS- AMARIQPS /	1007/07/2016	007323	50.00	

						SUB TOTAL EFT WRITTEN	50.00
						SUB TOTAL VOID EFT	0.00

						TOTAL SOS	50.00

						TOTAL EFT WRITTEN	50.00
						TOTAL VOID EFT	0.00

						TOTAL CHECK AMOUNT	50.00

						TOTAL EFT WRITTEN	145,313.44
						TOTAL EFT VOIDED	0.00

						GRAND TOTAL AMOUNT	145,313.44