

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 010-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	51,680.46
T.C.D.R.S.	10 2016 010-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	51,692.80
SUB TOTAL EFT WRITTEN						103,373.26
SUB TOTAL VOID EFT						0.00
-----						103,373.26
T.C.D.R.S.	10 2016 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	10.53
T.C.D.R.S.	10 2016 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	10.53
T.C.D.R.S.	10 2016 010-411-160	RETIREMENT	RETIREMENT	07/13/2016	007328	598.64
T.C.D.R.S.	10 2016 010-411-160	RETIREMENT	RETIREMENT	07/13/2016	007328	598.64
AQUAONE	10 2016 010-411-210	OFFICE SUPPLIES	RENT CO JDG 6/3-6/30/16	07/21/2016	007336	4.00
AQUAONE	10 2016 010-411-210	OFFICE SUPPLIES	SVC CO JDG 6/21/16	07/21/2016	007336	4.00
SUB TOTAL EFT WRITTEN						1,226.34
SUB TOTAL VOID EFT						0.00
-----						1,226.34
COUNTY JUDGE						1,226.34
T.C.D.R.S.	10 2016 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	10.53
T.C.D.R.S.	10 2016 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	11.66
T.C.D.R.S.	10 2016 010-412-160	RETIREMENT	RETIREMENT	07/13/2016	007328	599.16
T.C.D.R.S.	10 2016 010-412-160	RETIREMENT	RETIREMENT	07/13/2016	007328	663.56
FB BENEFITS GROUP	10 2016 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE AUG 2016	07/21/2016	007347	2,625.50
SUB TOTAL EFT WRITTEN						3,910.41
SUB TOTAL VOID EFT						0.00
-----						3,910.41
COUNTY COMMISSIONERS						3,910.41
T.C.D.R.S.	10 2016 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	19.57
T.C.D.R.S.	10 2016 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	19.57
T.C.D.R.S.	10 2016 010-413-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,113.59
T.C.D.R.S.	10 2016 010-413-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,113.59
YEATS, GIGI	10 2016 010-413-450	REIMBURSED MILEAGE	REIMB MLG 5/23-7/8/16	07/21/2016	007391	18.36
JPMORGAN CHASE BANK NA	10 2016 010-413-480	DUES & MEETINGS	HOLIDAY INNS	07/21/2016	007403	659.40
JPMORGAN CHASE BANK NA	10 2016 010-413-480	DUES & MEETINGS	SNAPPY #23 Q39	07/21/2016	007403	11.76
JPMORGAN CHASE BANK NA	10 2016 010-413-480	DUES & MEETINGS	UNITED AIRLINES	07/21/2016	007403	25.00
JPMORGAN CHASE BANK NA	10 2016 010-413-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	07/21/2016	007403	40.00
JPMORGAN CHASE BANK NA	10 2016 010-413-480	DUES & MEETINGS	UNITED AIRLINES	07/21/2016	007403	25.00
SUB TOTAL EFT WRITTEN						3,045.84
SUB TOTAL VOID EFT						0.00
-----						3,045.84
COUNTY CLERK						3,045.84
T.C.D.R.S.	10 2016 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	9.59
T.C.D.R.S.	10 2016 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	9.59
T.C.D.R.S.	10 2016 010-414-160	RETIREMENT	RETIREMENT	07/13/2016	007328	545.39
T.C.D.R.S.	10 2016 010-414-160	RETIREMENT	RETIREMENT	07/13/2016	007328	545.39
AQUAONE	10 2016 010-414-210	OFFICE SUPPLIES	RENT COLL 6/3-6/30/16	07/21/2016	007336	4.00
AQUAONE	10 2016 010-414-210	OFFICE SUPPLIES	SVC COLL 6/20/16	07/21/2016	007336	8.00
OFFICEWISE FURNITURE & SU	10 2016 010-414-210	OFFICE SUPPLIES	7-4-16 COFFE KCUP,T	07/21/2016	007363	193.97
SUB TOTAL EFT WRITTEN						1,315.93
SUB TOTAL VOID EFT						0.00
-----						1,315.93
JUDICIAL ENFORCEMENT						1,315.93

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	12.41
T.C.D.R.S.	10 2016 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	12.38
T.C.D.R.S.	10 2016 010-431-160	RETIREMENT	RETIREMENT	07/13/2016	007328	706.06
T.C.D.R.S.	10 2016 010-431-160	RETIREMENT	RETIREMENT	07/13/2016	007328	704.61
JPMORGAN CHASE BANK NA	10 2016 010-431-210	OFFICE SUPPLIES	PRESS PLUS	07/13/2016	007403	0.99
AQUAONE	10 2016 010-431-430	CONTRACTED SERVICES	RENT ELECT 6/3-6/30/16	07/21/2016	007336	4.00
AQUAONE	10 2016 010-431-430	CONTRACTED SERVICES	SVC ELECT 6/21/16	07/21/2016	007336	16.00
SUB TOTAL EFT WRITTEN						1,456.45
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						1,456.45
T.C.D.R.S.	10 2016 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	26.10
T.C.D.R.S.	10 2016 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	26.13
T.C.D.R.S.	10 2016 010-441-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,484.31
T.C.D.R.S.	10 2016 010-441-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,485.97
AQUAONE	10 2016 010-441-210	OFFICE SUPPLIES	RENT AUDIT JUN 2016	07/21/2016	007336	18.95
JPMORGAN CHASE BANK NA	10 2016 010-441-480	DUES & MEETINGS	HAMPTON INN HOTELS	in07/21/2016	007403	56.42
SUB TOTAL EFT WRITTEN						2,985.04
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						2,985.04
T.C.D.R.S.	10 2016 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	10.80
T.C.D.R.S.	10 2016 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	10.80
T.C.D.R.S.	10 2016 010-442-160	RETIREMENT	RETIREMENT	07/13/2016	007328	613.82
T.C.D.R.S.	10 2016 010-442-160	RETIREMENT	RETIREMENT	07/13/2016	007328	613.82
JPMORGAN CHASE BANK NA	10 2016 010-442-480	DUES & MEETINGS	MOODY GARDENS HOTEL	Ho07/21/2016	007403	388.70
SUB TOTAL EFT WRITTEN						1,637.94
SUB TOTAL VOID EFT						0.00
COUNTY TREASURER						1,637.94
T.C.D.R.S.	10 2016 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	62.78
T.C.D.R.S.	10 2016 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	62.12
T.C.D.R.S.	10 2016 010-443-160	RETIREMENT	RETIREMENT	07/13/2016	007328	3,569.89
T.C.D.R.S.	10 2016 010-443-160	RETIREMENT	RETIREMENT	07/13/2016	007328	3,531.86
AQUAONE	10 2016 010-443-210	OFFICE SUPPLIES	RENT TAX-AJUN 2016	07/21/2016	007336	31.95
AQUAONE	10 2016 010-443-210	OFFICE SUPPLIES	RENT TAX-CJUN 2016	07/21/2016	007336	18.95
AQUAONE	10 2016 010-443-210	OFFICE SUPPLIES	SVC TAX-A 6/13/16	07/21/2016	007336	48.78
AQUAONE	10 2016 010-443-210	OFFICE SUPPLIES	SVC TAX-C 6/28/16	07/21/2016	007336	68.12
OFFICEWISE FURNITURE & SU	10 2016 010-443-290	SMALL EQUIPMENT	6-22-16 CREDIT	07/21/2016	007363	247.24
AMARILLO NATIONAL BANK-EF	10 2016 010-443-430	CONTRACTED SERVICES	LOCKBOX FEE JUNE	07/21/2016	007394	89.60
AT&T	10 2016 010-443-470	TELEPHONE		7/7-8/6	007395	36.77
SUB TOTAL EFT WRITTEN						7,273.58
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						7,273.58
T.C.D.R.S.	10 2016 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	13.29
T.C.D.R.S.	10 2016 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	13.29

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 010-445-160	RETIREMENT	RETIREMENT	07/13/2016	007328	755.62
T.C.D.R.S.	10 2016 010-445-160	RETIREMENT	RETIREMENT	07/13/2016	007328	755.62
AQUAONE	10 2016 010-445-210	OFFICE SUPPLIES	RENT PURCHJUN 2016	07/21/2016	007336	18.95
SUB TOTAL EFT WRITTEN						1,556.77
SUB TOTAL VOID EFT						0.00
PURCHASING						1,556.77
T.C.D.R.S.	10 2016 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	13.17
T.C.D.R.S.	10 2016 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	13.28
T.C.D.R.S.	10 2016 010-451-160	RETIREMENT	RETIREMENT	07/13/2016	007328	749.97
T.C.D.R.S.	10 2016 010-451-160	RETIREMENT	RETIREMENT	07/13/2016	007328	755.54
JPMORGAN CHASE BANK NA	10 2016 010-451-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7 /	sh07/21/2016	007403	50.45
JPMORGAN CHASE BANK NA	10 2016 010-451-240	OPERATING SUPPLIES	SAMS CLUB #8279 /	TP07/21/2016	007403	38.44
JPMORGAN CHASE BANK NA	10 2016 010-451-240	OPERATING SUPPLIES	LANDSCAPE SUPPLY /	sh07/21/2016	007403	75.00
JPMORGAN CHASE BANK NA	10 2016 010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532 /	pa07/21/2016	007403	147.72
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	6-6-16 BATH TISSUE, /	07/21/2016	007357	100.17
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	SOUTHWEST BUILDING MAT /	ce07/21/2016	007403	311.04
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	pl07/21/2016	007403	11.98
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	pa07/21/2016	007403	43.73
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO /	a/07/21/2016	007403	421.73
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	EVERETT S FAUCET /	pl07/21/2016	007403	44.00
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER /	tr07/21/2016	007403	433.41
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	pl07/21/2016	007403	2.38
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	EWING IRRIGATION PRD 8 /	pa07/21/2016	007403	140.80
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 /	el07/21/2016	007403	2.84
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	EWING IRRIGATION PRD 8 /	pa07/21/2016	007403	3.06
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	LUBBOCK TECH SALES /	pa07/21/2016	007403	506.24
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	EWING IRRIGATION PRD 8 /	pa07/21/2016	007403	5.31
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	EWING IRRIGATION PRD 8 /	pa07/21/2016	007403	65.55
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	pa07/21/2016	007403	7.49
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 /	pa07/21/2016	007403	34.03
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	RABERN RENTAL CENTER /	cr07/21/2016	007403	60.00-
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	RABERN RENTAL CENTER /	cr07/21/2016	007403	25.00-
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	RABERN RENTAL CENTER /	re07/21/2016	007403	185.00
JPMORGAN CHASE BANK NA	10 2016 010-451-260	REPAIRS & MAINTENANCE	EWING IRRIGATION PRD 8 /	ir07/21/2016	007403	214.48
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 6/29/16	07/21/2016	007335	40.00
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 6/15/16	07/21/2016	007335	40.00
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/6/16	07/21/2016	007335	40.00
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 7/7/16	07/21/2016	007335	33.77
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/13/16	07/21/2016	007335	40.00
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 7/14/16	07/21/2016	007335	49.28
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC EXTENSION 7/14/16	07/21/2016	007335	49.91
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 7/14/16	07/21/2016	007335	33.77
AMERIPRIDE LINEN & APPARE	10 2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 7/7/16	07/21/2016	007335	45.44
AT&T	10 2016 010-451-430	CONTRACTED SERVICES	CLEANING JUN 2016	07/21/2016	007368	12,129.00
XCEL ENERGY	10 2016 010-451-470	TELEPHONE	7/3-8/2	07/21/2016	007395	158.22
XCEL ENERGY	10 2016 010-451-490	UTILITIES	5/25-6/24	07/21/2016	007402	18.40
XCEL ENERGY	10 2016 010-451-490	UTILITIES	5/27-6/28	07/21/2016	007402	4,312.19
XCEL ENERGY	10 2016 010-451-490	UTILITIES	5/25-6/24	07/21/2016	007402	299.70
XCEL ENERGY	10 2016 010-451-490	UTILITIES	5/16-6/14	07/21/2016	007402	1,370.62
XCEL ENERGY	10 2016 010-451-490	UTILITIES	5/26-6/27	07/21/2016	007402	6,551.64
XCEL ENERGY	10 2016 010-451-490	UTILITIES	5/27-6/28	07/21/2016	007402	175.61
XCEL ENERGY	10 2016 010-451-490	UTILITIES	5/16-6/14	07/21/2016	007402	70.42

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	9.65
T.C.D.R.S.	10 2016 010-501-160	RETIREMENT	RETIREMENT	07/13/2016	007328	549.19
T.C.D.R.S.	10 2016 010-501-160	RETIREMENT	RETIREMENT	07/13/2016	007328	549.19
SUB TOTAL EFT WRITTEN						1,117.68
SUB TOTAL VOID EFT						0.00
DOMESTIC RELATIONS OFFICE						1,117.68
T.C.D.R.S.	10 2016 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	22.87
T.C.D.R.S.	10 2016 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	22.87
T.C.D.R.S.	10 2016 010-511-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,301.03
T.C.D.R.S.	10 2016 010-511-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,301.04
AQUAONE	10 2016 010-511-210	OFFICE SUPPLIES	RENT CCL#1 6/3-6/30/16	07/21/2016	007336	4.00
AQUAONE	10 2016 010-511-210	OFFICE SUPPLIES	SVC CCL#1 6/20/16	07/21/2016	007336	20.00
OFFICEWISE FURNITURE & SU	10 2016 010-511-210	OFFICE SUPPLIES	2 DELUXE VINYL PROJ	07/21/2016	007363	134.13
OFFICEWISE FURNITURE & SU	10 2016 010-511-210	OFFICE SUPPLIES	RUBBER STAMP SELF	07/21/2016	007363	39.75
SUB TOTAL EFT WRITTEN						2,845.69
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						2,845.69
T.C.D.R.S.	10 2016 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	22.94
T.C.D.R.S.	10 2016 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	22.94
T.C.D.R.S.	10 2016 010-512-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,304.37
T.C.D.R.S.	10 2016 010-512-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,304.38
AQUAONE	10 2016 010-512-210	OFFICE SUPPLIES	SVC CCL#2 6/28/16	07/21/2016	007336	67.07
OFFICEWISE FURNITURE & SU	10 2016 010-512-210	OFFICE SUPPLIES	6-23-16 TONER, CINDE	07/21/2016	007363	125.41
SUB TOTAL EFT WRITTEN						2,847.11
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						2,847.11
AMARILLO MEDIA SYSTEMS LL	10 2016 010-515-290	SMALL EQUIPMENT	SAMSU-DB55E	07/21/2016	007334	6,780.00
AMARILLO MEDIA SYSTEMS LL	10 2016 010-515-290	SMALL EQUIPMENT	INSTALLATION	07/21/2016	007334	760.00
DELL MARKETING LP	10 2016 010-515-290	SMALL EQUIPMENT	DELL 24 DUAL MONITO	07/21/2016	007346	518.27
DELL MARKETING LP	10 2016 010-515-290	SMALL EQUIPMENT	OPTIPLEX 5040 SFF	07/21/2016	007346	837.95
DELL MARKETING LP	10 2016 010-515-290	SMALL EQUIPMENT	DELL 24 MONITOR	07/21/2016	007346	449.98
DELL MARKETING LP	10 2016 010-515-290	SMALL EQUIPMENT	DEELL DUAL MONITOR	07/21/2016	007346	127.49
SONDRA L CARGLE & ASSOCIA	10 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 6/24/16	07/21/2016	007376	300.00
BARFIELD, W BROOKS JR	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.N.D.	07/21/2016	007338	200.00
WATKINS, MICHAEL	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO I.L.B.	07/21/2016	007387	200.00
BARFIELD, W BROOKS JR	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS REED, JAMES PAUL	07/21/2016	007338	400.00
CLARK, JAMES M	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KING, RAE JEAN	07/21/2016	007344	300.00
CLARK, JAMES M	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KING, RAE JEAN	07/21/2016	007344	300.00
MARTINDALE, MATTHEW C	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CERA, EDDIE	07/21/2016	007356	400.00
MCKINNEY, WILLIAM R JR	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WEDELL, ERIC	07/21/2016	007358	400.00
MORALES, JERRY ELIJAH	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS VIGIL, BALTIMORE	07/21/2016	007360	400.00
MORALES, JERRY ELIJAH	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LONG, CECIL DARRELL	07/21/2016	007360	400.00
WATKINS, MICHAEL	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BABIASH, CLAIRE E.	07/21/2016	007387	400.00
ZAVALA, STACY	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ELMQUIST, AMY KAY	07/21/2016	007393	1,000.00
BENNETT, JOHN C	10 2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL BARTON-RYE, ASHL	07/21/2016	007340	3,720.00
BOREN, DENNIS R	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL FRAZER, WENDELL	07/21/2016	007341	200.00

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MARTINDALE, MATTHEW C	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL CERA, EDDIE	07/21/2016	007356	1,000.00
PIRTLE, CODY M	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL HALBERT, SHAWN W.	07/21/2016	007370	400.00
TIDMORE, TRAVIS LEE	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL OTT, BROOKE ELAINE	07/21/2016	007382	400.00
WOOLDRIDGE, JAMES E	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL PRADO, MARK STEPHEN	07/21/2016	007390	2,075.00
WOOLDRIDGE, JAMES E	10 2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL MEZA, JUAN M.	07/21/2016	007390	2,625.00
PHELPS, DANA	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RAMSEY, AMBER	07/20/2016	007330	500.00
MARTINDALE, MATTHEW C	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO Z.S.	07/21/2016	007356	300.00
MARTINDALE, MATTHEW C	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NGUYEN, HA THU	07/21/2016	007356	300.00
PIRTLE, CODY M	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROLLINS, ASHLEY	07/21/2016	007370	300.00
SMITH, LYNDA	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DAVIDSON, AMANDA	07/21/2016	007375	400.00
TAYLOR, WILLIAM R	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CORREA, CLAUDIA	07/21/2016	007378	300.00
ZAVALA, STACY	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS SEIDEMAN, ZACHARY	07/21/2016	007393	300.00
SUB TOTAL EFT WRITTEN						26,993.69
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						26,993.69
T.C.D.R.S.	10 2016 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.28
T.C.D.R.S.	10 2016 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.28
T.C.D.R.S.	10 2016 010-516-160	RETIREMENT	RETIREMENT	07/13/2016	007328	15.85
T.C.D.R.S.	10 2016 010-516-160	RETIREMENT	RETIREMENT	07/13/2016	007328	15.85
AQUAONE	10 2016 010-516-210	OFFICE SUPPLIES	RENT 47TH JUN 2016	07/21/2016	007336	6.32
AQUAONE	10 2016 010-516-210	OFFICE SUPPLIES	RENT 47TH 6/3-6/30/16	07/21/2016	007336	1.33
AQUAONE	10 2016 010-516-210	OFFICE SUPPLIES	SVC 47TH 6/20/16	07/21/2016	007336	2.66
JPMORGAN CHASE BANK NA	10 2016 010-516-480	DUES & MEETINGS	EMBASSY SUITES	07/21/2016	007403	273.72
SUB TOTAL EFT WRITTEN						316.29
SUB TOTAL VOID EFT						0.00
47TH DISTRICT COURT						316.29
T.C.D.R.S.	10 2016 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.28
T.C.D.R.S.	10 2016 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.28
T.C.D.R.S.	10 2016 010-517-160	RETIREMENT	RETIREMENT	07/13/2016	007328	15.85
T.C.D.R.S.	10 2016 010-517-160	RETIREMENT	RETIREMENT	07/13/2016	007328	15.85
AQUAONE	10 2016 010-517-210	OFFICE SUPPLIES	RENT 181ST JUN 2016	07/21/2016	007336	6.32
AQUAONE	10 2016 010-517-210	OFFICE SUPPLIES	RENT 181ST 6/3-6/30/16	07/21/2016	007336	1.33
AQUAONE	10 2016 010-517-210	OFFICE SUPPLIES	SVC 181ST 6/20/16	07/21/2016	007336	2.67
SUB TOTAL EFT WRITTEN						42.58
SUB TOTAL VOID EFT						0.00
181ST DISTRICT COURT						42.58
T.C.D.R.S.	10 2016 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.28
T.C.D.R.S.	10 2016 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.28
T.C.D.R.S.	10 2016 010-518-160	RETIREMENT	RETIREMENT	07/13/2016	007328	15.85
T.C.D.R.S.	10 2016 010-518-160	RETIREMENT	RETIREMENT	07/13/2016	007328	15.85
AQUAONE	10 2016 010-518-210	OFFICE SUPPLIES	RENT 251ST JUN 2016	07/21/2016	007336	6.31
AQUAONE	10 2016 010-518-210	OFFICE SUPPLIES	RENT 251ST 6/3-6/30/16	07/21/2016	007336	1.34
AQUAONE	10 2016 010-518-210	OFFICE SUPPLIES	SVC 251ST 6/20/16	07/21/2016	007336	2.67
SUB TOTAL EFT WRITTEN						42.58
SUB TOTAL VOID EFT						0.00
251ST DISTRICT COURT						42.58

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	127.00
T.C.D.R.S.	10 2016 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	125.89
T.C.D.R.S.	10 2016 010-521-160	RETIREMENT	RETIREMENT	07/13/2016	007328	7,226.69
T.C.D.R.S.	10 2016 010-521-160	RETIREMENT	RETIREMENT	07/13/2016	007328	7,162.77
AQUAONE	10 2016 010-521-210	OFFICE SUPPLIES	RENT DA JUN 2016	07/21/2016	007336	18.95
JPMORGAN CHASE BANK NA	10 2016 010-521-210	OFFICE SUPPLIES	WAL-MART #0793	/ bl07/21/2016	007403	5.60
JPMORGAN CHASE BANK NA	10 2016 010-521-210	OFFICE SUPPLIES	SAMS CLUB #7676	/ pa07/21/2016	007403	78.21
JPMORGAN CHASE BANK NA	10 2016 010-521-210	OFFICE SUPPLIES	OFFICEMAX/OFFICEDEPOT6	/ tw07/21/2016	007403	33.98
JPMORGAN CHASE BANK NA	10 2016 010-521-290	SMALL EQUIPMENT	SAMS CLUB #7676	/ cr07/21/2016	007403	43.82
JPMORGAN CHASE BANK NA	10 2016 010-521-355	WITNESS EXPENSE	THE HOME DEPOT 6552	/ 6 07/21/2016	007403	89.97
WADE, LOUISE	10 2016 010-521-480	DUES & MEETINGS	HOLIDAY INNS	/ wi07/21/2016	007403	675.05
WADE, LOUISE	10 2016 010-521-560	MEDICAL REPORTS	HOLIDAY INNS	/ ch07/21/2016	007403	255.68
WADE, LOUISE	10 2016 010-521-560	MEDICAL REPORTS	S.G. 7/4/16	07/21/2016	007385	381.00
			A.G. 7/6/16	07/21/2016	007385	361.00
<b>SUB TOTAL EFT WRITTEN</b>						<b>16,585.61</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>16,585.61</b>
T.C.D.R.S.	10 2016 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	7.31
T.C.D.R.S.	10 2016 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	7.34
T.C.D.R.S.	10 2016 010-522-160	RETIREMENT	RETIREMENT	07/13/2016	007328	415.77
T.C.D.R.S.	10 2016 010-522-160	RETIREMENT	RETIREMENT	07/13/2016	007328	417.86
<b>SUB TOTAL EFT WRITTEN</b>						<b>848.28</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>848.28</b>
T.C.D.R.S.	10 2016 010-524-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.83
T.C.D.R.S.	10 2016 010-524-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.81
T.C.D.R.S.	10 2016 010-524-160	RETIREMENT	RETIREMENT	07/13/2016	007328	160.94
T.C.D.R.S.	10 2016 010-524-160	RETIREMENT	RETIREMENT	07/13/2016	007328	159.47
<b>SUB TOTAL EFT WRITTEN</b>						<b>326.05</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>CDA VICTIM ASSIST GRANT</b>						<b>326.05</b>
T.C.D.R.S.	10 2016 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	30.00
T.C.D.R.S.	10 2016 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	30.00
T.C.D.R.S.	10 2016 010-525-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,706.61
T.C.D.R.S.	10 2016 010-525-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,706.61
AQUAONE	10 2016 010-525-210	OFFICE SUPPLIES	RENT DC JUN 2016	07/21/2016	007336	18.95
AQUAONE	10 2016 010-525-210	OFFICE SUPPLIES	RENT DC 6/3-6/30/16	07/21/2016	007336	4.00
OFFICEWISE FURNITURE & SU	10 2016 010-525-210	OFFICE SUPPLIES	7-1-16 INK REFL,ADD	07/21/2016	007336	80.21
JPMORGAN CHASE BANK NA	10 2016 010-525-210	OFFICE SUPPLIES	WAL-MART #0793	/ ba07/21/2016	007403	7.88
JPMORGAN CHASE BANK NA	10 2016 010-525-330	PETIT JURY EXPENSE	SVC PJURY 6/28/16	07/21/2016	007336	60.18
JPMORGAN CHASE BANK NA	10 2016 010-525-330	PETIT JURY EXPENSE	PIZZA HUT 14225	/ ju07/21/2016	007403	3.00
JPMORGAN CHASE BANK NA	10 2016 010-525-345	GRAND JURY EXPENSE	PIZZA HUT 14225	/ ju07/21/2016	007403	80.14
JPMORGAN CHASE BANK NA	10 2016 010-525-345	GRAND JURY EXPENSE	DONUT STOP	/ Do07/21/2016	007403	14.98
JPMORGAN CHASE BANK NA	10 2016 010-525-480	DUES & MEETINGS	PIZZA HUT 14225	/ Pi07/21/2016	007403	66.00
JPMORGAN CHASE BANK NA	10 2016 010-525-480	DUES & MEETINGS	UNITED AIRLINES	/ Ba07/21/2016	007403	25.00
JPMORGAN CHASE BANK NA	10 2016 010-525-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP	/ Pa07/21/2016	007403	40.00

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	KFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 010-525-480	DUES & MEETINGS	UNITED AIRLINES	/ Ba07/21/2016	007403	60.00
SUB TOTAL EFT WRITTEN						3,933.56
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						3,933.56
T.C.D.R.S.	10 2016 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	11.25
T.C.D.R.S.	10 2016 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	11.33
T.C.D.R.S.	10 2016 010-531-160	RETIREMENT	RETIREMENT	07/13/2016	007328	640.40
T.C.D.R.S.	10 2016 010-531-160	RETIREMENT	RETIREMENT	07/13/2016	007328	644.75
AQUAONE	10 2016 010-531-210	OFFICE SUPPLIES	RENT JP#1 6/3-6/30/16	07/21/2016	007336	4.00
AQUAONE	10 2016 010-531-210	OFFICE SUPPLIES	SVC JP#1 6/21/16	07/21/2016	007336	8.00
JPMORGAN CHASE BANK NA	10 2016 010-531-480	DUES & MEETINGS	CCI*RESERVATIONCOUNTER / ho07/21/2016	007403		220.47
SUB TOTAL EFT WRITTEN						1,540.20
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						1,540.20
T.C.D.R.S.	10 2016 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	11.70
T.C.D.R.S.	10 2016 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	11.70
T.C.D.R.S.	10 2016 010-534-160	RETIREMENT	RETIREMENT	07/13/2016	007328	665.43
T.C.D.R.S.	10 2016 010-534-160	RETIREMENT	RETIREMENT	07/13/2016	007328	665.43
AQUAONE	10 2016 010-534-210	OFFICE SUPPLIES	RENT JP#4 6/3-6/30/16	07/21/2016	007336	4.00
AQUAONE	10 2016 010-534-210	OFFICE SUPPLIES	SVC JP#4 6/6/16	07/21/2016	007336	4.00
SUB TOTAL EFT WRITTEN						1,362.26
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						1,362.26
T.C.D.R.S.	10 2016 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.56
T.C.D.R.S.	10 2016 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.56
T.C.D.R.S.	10 2016 010-541-160	RETIREMENT	RETIREMENT	07/13/2016	007328	31.04
T.C.D.R.S.	10 2016 010-541-160	RETIREMENT	RETIREMENT	07/13/2016	007328	31.04
SUB TOTAL EFT WRITTEN						63.20
SUB TOTAL VOID EFT						0.00
COURT OF APPEALS						63.20
XCEL ENERGY	10 2016 010-611-490	UTILITIES	SIRENS (6) 6/1-6/30	07/21/2016	007402	71.70
XCEL ENERGY	10 2016 010-611-490	UTILITIES	5/12-6/10	07/21/2016	007402	144.83
XCEL ENERGY	10 2016 010-611-490	UTILITIES	5/17-6/16	07/21/2016	007402	14.48
SUB TOTAL EFT WRITTEN						231.01
SUB TOTAL VOID EFT						0.00
EMERGENCY SERVICES & FIRE PROT						231.01
T.C.D.R.S.	10 2016 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	42.47
T.C.D.R.S.	10 2016 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	41.14
T.C.D.R.S.	10 2016 010-612-160	RETIREMENT	RETIREMENT	07/13/2016	007328	2,413.28
T.C.D.R.S.	10 2016 010-612-160	RETIREMENT	RETIREMENT	07/13/2016	007328	2,338.91

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10	2016 010-621-210	OFFICE SUPPLIES	7-6-16 TONER,INK CR	07/21/2016	007363	
OFFICEWISE FURNITURE & SU	10	2016 010-621-210	OFFICE SUPPLIES	7-6-16 STAMP-RELEAS	07/21/2016	007363	97.65
OFFICEWISE FURNITURE & SU	10	2016 010-621-210	OFFICE SUPPLIES	7-12-16 USB DRIVE	07/21/2016	007363	20.25
JPMORGAN CHASE BANK NA	10	2016 010-621-210	OFFICE SUPPLIES	B&H PHOTO MOTO	2507/21/2016	007403	17.82
JPMORGAN CHASE BANK NA	10	2016 010-621-210	OFFICE SUPPLIES	WM SUPERCENTER #3383	Ca07/21/2016	007403	38.47
JPMORGAN CHASE BANK NA	10	2016 010-621-240	OPERATING SUPPLIES	LOWES #00270*	Ca07/21/2016	007403	23.94
JPMORGAN CHASE BANK NA	10	2016 010-621-240	OPERATING SUPPLIES	ACE LOCK & KEY 2	Ca07/21/2016	007403	27.92
JPMORGAN CHASE BANK NA	10	2016 010-621-240	OPERATING SUPPLIES	AUTO TRIM DESIGN	Ke07/21/2016	007403	6.00
JPMORGAN CHASE BANK NA	10	2016 010-621-240	OPERATING SUPPLIES	SAMSCLUB #8279	Wi07/21/2016	007403	144.00
JPMORGAN CHASE BANK NA	10	2016 010-621-240	OPERATING SUPPLIES	4IMPRINT	Ch07/21/2016	007403	249.72
JPMORGAN CHASE BANK NA	10	2016 010-621-250	VEHICLE OPERATION	IN *BRASHER TROPHY AND	Al07/21/2016	007403	748.90
MAYFIELD PAPER COMPANY	IN	10 2016 010-621-260	REPAIRS & MAINTENANCE	RANDALL TAX ASSESSOR	4x07/21/2016	007403	32.70
MAYFIELD PAPER COMPANY	IN	10 2016 010-621-260	REPAIRS & MAINTENANCE	6-29-16 ADMIN SUPPL	Re07/21/2016	007403	11.25
MAYFIELD PAPER COMPANY	IN	10 2016 010-621-260	REPAIRS & MAINTENANCE	7-13-16 ADMIN SUPPL	07/21/2016	007357	470.41
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	7-6-16 ADMIN SUPPLY	07/21/2016	007357	62.22
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	07/21/2016	007357	103.66
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	GEBO'S	Co07/21/2016	007403	12.48
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	We07/21/2016	007403	79.92
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	Wa07/21/2016	007403	17.95
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	TEXAS CARPET	Hi07/21/2016	007403	195.14
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY	Ca07/21/2016	007403	260.00
JPMORGAN CHASE BANK NA	10	2016 010-621-260	REPAIRS & MAINTENANCE	LOWES #00270*	We07/21/2016	007403	155.75
CDW GOVERNMENT INC	10	2016 010-621-290	SMALL EQUIPMENT	BELL TRAILERPLEX	Pl07/21/2016	007403	106.54
JPMORGAN CHASE BANK NA	10	2016 010-621-290	SMALL EQUIPMENT	GAMBLER JOHNSON MDT	Re07/21/2016	007403	56.00
JPMORGAN CHASE BANK NA	10	2016 010-621-290	SMALL EQUIPMENT	B&H PHOTO MOTO	07/21/2016	007343	776.17
TASCOSA OFFICE MACHINES	10	2016 010-621-430	CONTRACTED SERVICES	AMAZON MKTPLACE PMTS	Ca07/21/2016	007403	999.99
JPMORGAN CHASE BANK NA	10	2016 010-621-430	CONTRACTED SERVICES	COPIES 6/6-7/7/16	Co07/21/2016	007403	459.40
PAISANO NATURAL GAS INC	10	2016 010-621-490	UTILITIES	CONNIES ALTERATIONS LL	07/21/2016	007377	71.31
PAISANO NATURAL GAS INC	10	2016 010-621-490	UTILITIES	SO ADMIN USAGE JUN 2016	Pa07/21/2016	007403	13.00
XCEL ENERGY	10	2016 010-621-490	UTILITIES	HELO PAD USAGE JUN 2016	07/21/2016	007365	119.11
XCEL ENERGY	10	2016 010-621-490	UTILITIES	5/23-6/22	07/21/2016	007365	5.74
XCEL ENERGY	10	2016 010-621-490	UTILITIES	5/27-6/28	07/21/2016	007402	67.66
JPMORGAN CHASE BANK NA	10	2016 010-621-590	ANIMAL HOUSING	5/27-6/28	07/21/2016	007402	516.44
				ROBINSON'S FAMILY FEEDIN	07/21/2016	007402	5,041.86
					Ha07/21/2016	007403	82.99
SUB TOTAL EFT WRITTEN							43,417.66
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							43,417.66
T.C.D.R.S.	10	2016 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	348.86
T.C.D.R.S.	10	2016 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	341.01
T.C.D.R.S.	10	2016 010-623-160	RETIREMENT	RETIREMENT	07/13/2016	007328	19,848.75
T.C.D.R.S.	10	2016 010-623-160	RETIREMENT	RETIREMENT	07/13/2016	007328	19,403.39
JPMORGAN CHASE BANK NA	10	2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4	Un07/21/2016	007403	56.26
OFFICEWISE FURNITURE & SU	10	2016 010-623-210	OFFICE SUPPLIES	6-28-16 CHAIRMAT, TO	07/21/2016	007363	213.22
OFFICEWISE FURNITURE & SU	10	2016 010-623-210	OFFICE SUPPLIES	7-1-16 CHAIRMAT	07/21/2016	007363	104.89
OFFICEWISE FURNITURE & SU	10	2016 010-623-210	OFFICE SUPPLIES	6-30-16 ENVELOPE, TO	07/21/2016	007363	95.06
OFFICEWISE FURNITURE & SU	10	2016 010-623-210	OFFICE SUPPLIES	7-11-16 PREP PAD, TO	07/21/2016	007363	134.87
OFFICEWISE FURNITURE & SU	10	2016 010-623-210	OFFICE SUPPLIES	7-6-16 TONER, INK CR	07/21/2016	007363	97.65
PLAINS DAIRY PRODUCTS	10	2016 010-623-220	OFFENDER FOOD	7-12-16 SIGN HOLDER	07/21/2016	007363	292.42
PLAINS DAIRY PRODUCTS	10	2016 010-623-220	OFFENDER FOOD	7-6-16 MILK	07/21/2016	007371	701.24
PLAINS DAIRY PRODUCTS	10	2016 010-623-220	OFFENDER FOOD	6-22-16 MILK	07/21/2016	007371	718.98
PLAINS DAIRY PRODUCTS	10	2016 010-623-220	OFFENDER FOOD	6-29-16 MILK	07/21/2016	007371	621.18
				7-13-16 MILK	07/21/2016	007371	683.34



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	PAK A SAK 21	Ch07/21/2016	007403	25.19
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #3816	Ma07/21/2016	007403	6.05
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #2793	Qu07/21/2016	007403	11.63
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	PAPA ROS PIZZA - TX	Cl07/21/2016	007403	29.76
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	PIZZA HUT #032201	Cl07/21/2016	007403	23.26
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	TOMMYS 33	Ma07/21/2016	007403	52.07
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #5114	Wi07/21/2016	007403	13.83
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	WALKER MINI MART	Br07/21/2016	007403	37.28
JPMORGAN CHASE BANK NA	10	2016 010-623-580	PRISONER HOUSING & TRANSP	BRAUMS #181	Ve07/21/2016	007403	7.67
<b>SUB TOTAL EFT WRITTEN</b>							<b>75,370.65</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>75,370.65</b>
T.C.D.R.S.	10	2016 010-624-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	30.36
T.C.D.R.S.	10	2016 010-624-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	31.15
T.C.D.R.S.	10	2016 010-624-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,726.76
T.C.D.R.S.	10	2016 010-624-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,772.44
AIRGAS SOUTHWEST INC	10	2016 010-624-560	MEDICAL	CYL RENT (2) JUN 2016	07/21/2016	007331	40.00
LACY, RONALD R MD PA	10	2016 010-624-560	MEDICAL	PHYSICIAN SVC JUL 2016	07/21/2016	007355	4,301.66
MOBILE X-RAY OF AMARILLO	10	2016 010-624-560	MEDICAL	R.W. 6/14/16	07/21/2016	007359	100.00
MOBILE X-RAY OF AMARILLO	10	2016 010-624-560	MEDICAL	E.C. 6/7/16	07/21/2016	007359	100.00
MOBILE X-RAY OF AMARILLO	10	2016 010-624-560	MEDICAL	A.M. 6/9/16	07/21/2016	007359	16.08
PHYSICIANS PREFERRED LABO	10	2016 010-624-560	MEDICAL	LABS MAY 2016	07/21/2016	007369	0.08
PHYSICIANS PREFERRED LABO	10	2016 010-624-560	MEDICAL	LABS JUNE 2016	07/21/2016	007369	153.85
JPMORGAN CHASE BANK NA	10	2016 010-624-560	MEDICAL	WM SUPERCENTER #3383	Al07/21/2016	007403	11.22
JPMORGAN CHASE BANK NA	10	2016 010-624-560	MEDICAL	MOORE MEDICAL LLC	Di07/21/2016	007403	264.27
<b>SUB TOTAL EFT WRITTEN</b>							<b>8,547.87</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF- MEDICAL</b>							<b>8,547.87</b>
T.C.D.R.S.	10	2016 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	4.59
T.C.D.R.S.	10	2016 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	4.46
T.C.D.R.S.	10	2016 010-625-160	RETIREMENT	RETIREMENT	07/13/2016	007328	261.02
T.C.D.R.S.	10	2016 010-625-160	RETIREMENT	RETIREMENT	07/13/2016	007328	253.77
JPMORGAN CHASE BANK NA	10	2016 010-625-252	FUEL/TIRES/STOCK	BIG COUNTRY SUPPLY	Gu07/21/2016	007403	63.19
HAYNES FIRE EXTINGUISHER	10	2016 010-625-290	SMALL EQUIPMENT	NEW	07/21/2016	007350	104.00
AMERIPRIDE LINEN & APPARE	10	2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/5/16	07/21/2016	007335	26.41
AMERIPRIDE LINEN & APPARE	10	2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/12/16	07/21/2016	007335	26.41
HAYNES FIRE EXTINGUISHER	10	2016 010-625-430	CONTRACTED SERVICES	REFILL EXTINGUISHER	07/21/2016	007350	306.50
<b>SUB TOTAL EFT WRITTEN</b>							<b>1,050.35</b>
<b>SUB TOTAL VOID EFT</b>							<b>0.00</b>
<b>SHERIFF - MECHANIC</b>							<b>1,050.35</b>
T.C.D.R.S.	10	2016 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	21.00
T.C.D.R.S.	10	2016 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	18.98
T.C.D.R.S.	10	2016 010-626-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,194.39
T.C.D.R.S.	10	2016 010-626-160	RETIREMENT	RETIREMENT	07/13/2016	007328	1,078.85
OFFICEWISE FURNITURE & SU	10	2016 010-626-210	OFFICE SUPPLIES	6-30-16 TONER	07/21/2016	007363	196.68
OFFICEWISE FURNITURE & SU	10	2016 010-626-210	OFFICE SUPPLIES	7-1-16 TONER, HP410	07/21/2016	007363	342.27

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10	2016 010-626-210	OFFICE SUPPLIES	7-11-16 HP 410A	07/21/2016	007363	197.21
JPMORGAN CHASE BANK NA	10	2016 010-626-240	OPERATING SUPPLIES	AMARILLO AUTOCLEAN1	Ca07/21/2016	007403	15.00
JPMORGAN CHASE BANK NA	10	2016 010-626-240	OPERATING SUPPLIES	HOOK AND LOOP	Du07/21/2016	007403	39.65
GT DISTRIBUTORS INC	10	2016 010-626-290	SMALL EQUIPMENT	GLOCK TRAINING PIST	07/21/2016	007349	908.00
JPMORGAN CHASE BANK NA	10	2016 010-626-290	SMALL EQUIPMENT	BEST BUY	00002188 / Ho07/21/2016	007403	29.99
JPMORGAN CHASE BANK NA	10	2016 010-626-480	DUES & MEETINGS	EMBASSY SUITES	Cr07/21/2016	007403	25.34
JPMORGAN CHASE BANK NA	10	2016 010-626-480	DUES & MEETINGS	EMBASSY SUITES	TC07/21/2016	007403	335.84
SUB TOTAL EFT WRITTEN							4,352.52
SUB TOTAL VOID EFT							0.00
SHERIFF - NET							4,352.52
T.C.D.R.S.	10	2016 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	3.23
T.C.D.R.S.	10	2016 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	3.23
T.C.D.R.S.	10	2016 010-651-160	RETIREMENT	RETIREMENT	07/13/2016	007328	183.88
T.C.D.R.S.	10	2016 010-651-160	RETIREMENT	RETIREMENT	07/13/2016	007328	183.88
SUB TOTAL EFT WRITTEN							374.22
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 1							374.22
T.C.D.R.S.	10	2016 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	3.23
T.C.D.R.S.	10	2016 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	3.23
T.C.D.R.S.	10	2016 010-654-160	RETIREMENT	RETIREMENT	07/13/2016	007328	183.88
T.C.D.R.S.	10	2016 010-654-160	RETIREMENT	RETIREMENT	07/13/2016	007328	183.88
JPMORGAN CHASE BANK NA	10	2016 010-654-240	OPERATING SUPPLIES	STALKER RADAR	Ne07/21/2016	007403	156.00
JPMORGAN CHASE BANK NA	10	2016 010-654-250	VEHICLE OPERATIONS	AN CHEVROLET CADILLAC	Wr07/21/2016	007403	47.56
JPMORGAN CHASE BANK NA	10	2016 010-654-290	SMALL EQUIPMENT	OFFICE DEPOT #166	Pr07/21/2016	007403	155.61
SUB TOTAL EFT WRITTEN							733.39
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 4							733.39
T.C.D.R.S.	10	2016 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.45
T.C.D.R.S.	10	2016 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.45
T.C.D.R.S.	10	2016 010-661-160	RETIREMENT	RETIREMENT	07/13/2016	007328	139.10
T.C.D.R.S.	10	2016 010-661-160	RETIREMENT	RETIREMENT	07/13/2016	007328	139.10
AQUAONE	10	2016 010-661-210	OFFICE SUPPLIES	RENT DPS JUN 2016	07/21/2016	007336	18.95
AQUAONE	10	2016 010-661-210	OFFICE SUPPLIES	SVC DPS 6/28/16	07/21/2016	007336	29.20
JPMORGAN CHASE BANK NA	10	2016 010-661-210	OFFICE SUPPLIES	WM SUPERCENTER #793	Su07/21/2016	007403	162.37
SUB TOTAL EFT WRITTEN							493.62
SUB TOTAL VOID EFT							0.00
DEPARTMENT OF PUBLIC SAFETY							493.62
CALDWELL COUNTRY FORD LLC	10	2016 010-676-061	SHERIFF-ADMIN & PATROL	2016 FORD EXPLORER	07/21/2016	007342	28,330.00

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EFT CLAIMS LIST

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GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

EFT#

AMOUNT

SUB TOTAL EFT WRITTEN	28,330.00
SUB TOTAL VOID EFT	0.00
VEHICLE CAPITAL	28,330.00
TOTAL EFT WRITTEN	428,304.97
TOTAL VOID EFT	0.00
TOTAL CHECK AMOUNT	428,304.97

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 015-614-200	CLOTHING/UNIFORMS	THE GREAT ARMADILLO PR /	Te07/21/2016	007403	1,917.00
MANSFIELD OIL CO	10 2016 015-614-250	VEHICLE OPERATIONS	32126 ULSD 5% BIO	07/21/2016	007404	1,721.74
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	CURTIS SALES COMPANY L /	Ta07/21/2016	007403	285.00
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	ROBERTS TRUCK CENTER A /	En07/21/2016	007403	497.21
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	ROBERTS TRUCK CENTER A /	E307/21/2016	007403	71.90
SUB TOTAL EFT WRITTEN						4,492.85
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						4,492.85
TOTAL EFT WRITTEN						4,492.85
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						4,492.85

UNCLAIMED PROPERTY

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
STATE COMPTROLLER - EFT	10 2016 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	07/21/2016	007399	4,242.77
						-----
						SUB TOTAL EFT WRITTEN 4,242.77
						SUB TOTAL VOID EFT 0.00
						-----
						4,242.77
						-----
						TOTAL EFT WRITTEN 4,242.77
						TOTAL VOID EFT 0.00
						-----
						TOTAL CHECK AMOUNT 4,242.77

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 021-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	60.55
T.C.D.R.S.	10 2016 021-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	60.55
SUB TOTAL EFT WRITTEN						121.10
SUB TOTAL VOID EFT						0.00
-----						121.10
T.C.D.R.S.	10 2016 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	1.47
T.C.D.R.S.	10 2016 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	1.47
T.C.D.R.S.	10 2016 021-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	83.65
T.C.D.R.S.	10 2016 021-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	83.65
SUB TOTAL EFT WRITTEN						170.24
SUB TOTAL VOID EFT						0.00
-----						170.24
TOTAL SALARY & OPERATING EXP						170.24
-----						
TOTAL EFT WRITTEN						291.34
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						291.34

TAX A/C MTR VHCLE INV TAX FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 028-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	13.30
T.C.D.R.S.	10 2016 028-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	13.30
SUB TOTAL EFT WRITTEN						26.60
SUB TOTAL VOID EFT						0.00
						-----
						26.60
T.C.D.R.S.	10 2016 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.32
T.C.D.R.S.	10 2016 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	0.32
T.C.D.R.S.	10 2016 028-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	18.37
T.C.D.R.S.	10 2016 028-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	18.37
SUB TOTAL EFT WRITTEN						37.38
SUB TOTAL VOID EFT						0.00
						-----
*** INVALID 998 ACCT						37.38
						-----
TOTAL EFT WRITTEN						63.98
TOTAL VOID EFT						0.00
						-----
TOTAL CHECK AMOUNT						63.98

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EFT CLAIMS LIST

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DEBT SERVICE FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TIB - THE INDEPENDENT BAN	10 2016 030-400-821	15 SERIES CO REFUND BOND	P LOAN	PRINC.	07/21/2016 007400	1945,000.00
TIB - THE INDEPENDENT BAN	10 2016 030-400-822	15 SERIES CO REFUND BOND	I LOAN	INT.	07/21/2016 007400	62,952.50
SUB TOTAL EFT WRITTEN						2007,952.50
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						2007,952.50
TOTAL EFT WRITTEN						2007,952.50
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						2007,952.50



CTHS &amp; JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 031-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	410.94
T.C.D.R.S.	10 2016 031-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	412.49
SUB TOTAL EFT WRITTEN						823.43
SUB TOTAL VOID EFT						0.00
-----						823.43
T.C.D.R.S.	10 2016 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	9.98
T.C.D.R.S.	10 2016 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	10.01
T.C.D.R.S.	10 2016 031-600-160	RETIREMENT	RETIREMENT	07/13/2016	007328	567.70
T.C.D.R.S.	10 2016 031-600-160	RETIREMENT	RETIREMENT	07/13/2016	007328	569.84
SUB TOTAL EFT WRITTEN						1,157.53
SUB TOTAL VOID EFT						0.00
-----						1,157.53
COURTHOUSE SECURITY						1,157.53
-----						
TOTAL EFT WRITTEN						1,980.96
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						1,980.96

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 032-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	111.34
T.C.D.R.S.	10 2016 032-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	111.34
SUB TOTAL EFT WRITTEN						222.68
SUB TOTAL VOID EFT						0.00
-----						222.68
T.C.D.R.S.	10 2016 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.70
T.C.D.R.S.	10 2016 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.70
T.C.D.R.S.	10 2016 032-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	153.80
T.C.D.R.S.	10 2016 032-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	153.80
YEATS, GIGI	10 2016 032-400-450	REIMBURSED MILEAGE	REIME MLG 6/28/16	07/21/2016	007391	15.66
SUB TOTAL EFT WRITTEN						328.66
SUB TOTAL VOID EFT						0.00
-----						328.66
*** INVALID 998 ACCT						328.66
-----						
TOTAL EFT WRITTEN						551.34
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						551.34

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 033-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	83.96
T.C.D.R.S.	10 2016 033-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	83.96
SUB TOTAL EFT WRITTEN						167.92
SUB TOTAL VOID EFT						0.00
-----						167.92
T.C.D.R.S.	10 2016 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.04
T.C.D.R.S.	10 2016 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.04
T.C.D.R.S.	10 2016 033-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	115.99
T.C.D.R.S.	10 2016 033-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	115.99
SUB TOTAL EFT WRITTEN						236.06
SUB TOTAL VOID EFT						0.00
-----						236.06
*** INVALID 998 ACCT						236.06
-----						
TOTAL EFT WRITTEN						403.98
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						403.98

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 038-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	80.88
T.C.D.R.S.	10 2016 038-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	80.88
SUB TOTAL EFT WRITTEN						161.76
SUB TOTAL VOID EFT						0.00
-----						161.76
T.C.D.R.S.	10 2016 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	1.96
T.C.D.R.S.	10 2016 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	1.96
T.C.D.R.S.	10 2016 038-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	111.73
T.C.D.R.S.	10 2016 038-400-160	RETIREMENT	RETIREMENT	07/13/2016	007328	111.73
SUB TOTAL EFT WRITTEN						227.38
SUB TOTAL VOID EFT						0.00
-----						227.38
*** INVALID 998 ACCT						227.38
-----						
TOTAL EFT WRITTEN						389.14
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						389.14

PRE-TRIAL DIVERSION FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 075-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	117.25
T.C.D.R.S.	10 2016 075-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	117.25
SUB TOTAL EFT WRITTEN						234.50
SUB TOTAL VOID EFT						0.00
-----						234.50
T.C.D.R.S.	10 2016 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.85
T.C.D.R.S.	10 2016 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	2.85
T.C.D.R.S.	10 2016 075-523-160	RETIREMENT	RETIREMENT	07/13/2016	007328	161.97
T.C.D.R.S.	10 2016 075-523-160	RETIREMENT	RETIREMENT	07/13/2016	007328	161.97
SUB TOTAL EFT WRITTEN						329.64
SUB TOTAL VOID EFT						0.00
-----						329.64
*** INVALID 998 ACCT						329.64
-----						
TOTAL EFT WRITTEN						564.14
TOTAL VOID EFT						0.00
-----						
TOTAL CHECK AMOUNT						564.14

## JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 022-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	1,319.43
T.C.D.R.S.	11 2016 022-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	1,335.59
<b>SUB TOTAL EFT WRITTEN</b>						<b>2,655.02</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>-----</b>						<b>2,655.02</b>
T.C.D.R.S.	11 2016 022-730-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	5.91
T.C.D.R.S.	11 2016 022-730-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	5.91
T.C.D.R.S.	11 2016 022-730-160	RETIREMENT	RETIREMENT	07/13/2016	007328	336.54
T.C.D.R.S.	11 2016 022-730-160	RETIREMENT	RETIREMENT	07/13/2016	007328	336.54
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	A.F. PSYCH EVAL 7/8/16	07/21/2016	007351	250.00
TEXAS TECH UNIVERSITY HEA	11 2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	M.T. PSYCH EVAL 6/8/16	07/21/2016	007380	300.00
TIMMONS, TROY D MED LPC P	11 2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	EVALS MAY 2016	07/21/2016	007383	500.00
TIMMONS, TROY D MED LPC P	11 2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	EVAL JUN 2016	07/21/2016	007383	250.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-730-412	SEX OFFENDER TREATMENT	J.A. 7/5/16	07/21/2016	007351	55.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 7/7/16	07/21/2016	007351	55.00
YOUTH ADVOCATE PROGRAMS I	11 2016 022-730-431	CONTRACTED SERVICES YAP FY	5 CLIENTS 132.25 HOURS	07/21/2016	007392	4,595.69
<b>SUB TOTAL EFT WRITTEN</b>						<b>6,690.59</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>-----</b>						<b>6,690.59</b>
<b>STATE A - STATE AID</b>						<b>6,690.59</b>
RITE OF PASSAGE INC	11 2016 022-770-570	PURCHASED RESIDENTIAL	J.N. 30 DAYS JUN 2016	07/21/2016	007373	4,869.00
<b>SUB TOTAL EFT WRITTEN</b>						<b>4,869.00</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>-----</b>						<b>4,869.00</b>
<b>TITLE IV-E OPERATING</b>						<b>4,869.00</b>
JPMORGAN CHASE BANK NA	10 2016 022-780-240	OPERATING EXPENSES	WAL-MART #3383	07/21/2016	007403	23.52
JPMORGAN CHASE BANK NA	10 2016 022-780-240	OPERATING EXPENSES	WAL-MART #0292	07/21/2016	007403	12.45
JPMORGAN CHASE BANK NA	10 2016 022-780-260	REPAIRS & MAINTENANCE	QUICK QUACK CAR WASH	07/21/2016	007403	12.99
THURMAN, CARLA	11 2016 022-780-430	CONTRACTED SERVICES	D.T.,J.L.,A.L. POLYS6/25	07/21/2016	007381	675.00
THURMAN, CARLA	11 2016 022-780-430	CONTRACTED SERVICES	D.F. & G.V. POLYS 7/11	07/21/2016	007381	450.00
<b>SUB TOTAL EFT WRITTEN</b>						<b>1,173.96</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>-----</b>						<b>1,173.96</b>
<b>PROBATION FEES</b>						<b>1,173.96</b>
PRESBYTERIAN HOME FOR CHI	11 2016 022-781-570	PURCHASED RESIDENTIAL	H.B. 30 DAYS JUN 2016	07/21/2016	007372	1,355.70
PRESBYTERIAN HOME FOR CHI	11 2016 022-781-570	PURCHASED RESIDENTIAL	M.C. 30 DAYS JUN 2016	07/21/2016	007372	1,355.70
WOODWARD YOUTH CORPORATIO	11 2016 022-781-570	PURCHASED RESIDENTIAL	C.M. 30 DAYS JUN 2016	07/21/2016	007389	4,869.00
WOODWARD YOUTH CORPORATIO	11 2016 022-781-570	PURCHASED RESIDENTIAL	C.J. 30 DAYS JUN 2016	07/21/2016	007389	4,869.00
<b>SUB TOTAL EFT WRITTEN</b>						<b>12,449.40</b>
<b>SUB TOTAL VOID EFT</b>						<b>0.00</b>
<b>-----</b>						<b>12,449.40</b>
<b>PLACEMENT FEES</b>						<b>12,449.40</b>
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-782-411	GENERAL COUNSELING	E.V. 6/30/16	07/21/2016	007351	55.00
TIMMONS, TROY D MED LPC P	11 2016 022-782-412	SEX OFFENDER TREATMENT	THERAPY/POLYS MAY 2016	07/21/2016	007383	1,160.00

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TIMMONS, TROY D MED LPC P 11 2016	022-782-412	SEX OFFENDER TREATMENT	THERAPY/POLYS JUN 2016	07/21/2016	007383	1,315.00
SUB TOTAL EFT WRITTEN						2,530.00
SUB TOTAL VOID EFT						0.00
COUNSELING FEES						2,530.00
TOTAL EFT WRITTEN						30,367.97
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						30,367.97

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	WW GRAINGER	/ sh07/21/2016	007403	45.72
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	THE HOME DEPOT #6831	/ sh07/21/2016	007403	106.04
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	WW GRAINGER	/ cr07/21/2016	007403	58.88-
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ sh07/21/2016	007403	114.21
SUB TOTAL EFT WRITTEN						207.09
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						207.09
TOTAL EFT WRITTEN						207.09
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						207.09



YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 050-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	9,006.38
T.C.D.R.S.	10 2016 050-202-100	SALARIES PAYABLE	RETIREMENT	07/13/2016	007328	8,958.17
SUB TOTAL EFT WRITTEN						17,964.55
SUB TOTAL VOID EFT						0.00
-----						17,964.55
T.C.D.R.S.	10 2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	218.17
T.C.D.R.S.	10 2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	217.70
T.C.D.R.S.	10 2016 050-710-160	RETIREMENT	RETIREMENT	07/13/2016	007328	12,409.04
T.C.D.R.S.	10 2016 050-710-160	RETIREMENT	RETIREMENT	07/13/2016	007328	12,378.30
OFFICEWISE FURNITURE & SU	10 2016 050-710-210	OFFICE SUPPLIES	7-4-16 BINDER,PORT	07/21/2016	007363	1,414.59
OFFICEWISE FURNITURE & SU	10 2016 050-710-210	OFFICE SUPPLIES	7-6-16 FASTENER	07/21/2016	007363	47.60
JPMORGAN CHASE BANK NA	10 2016 050-710-210	OFFICE SUPPLIES	WAL-MART EXPRESS #7362 /	br07/21/2016	007403	12.96
JPMORGAN CHASE BANK NA	10 2016 050-710-210	OFFICE SUPPLIES	AMAZON MKTPLACE PMTS /	fl07/21/2016	007403	53.98
JPMORGAN CHASE BANK NA	10 2016 050-710-210	OFFICE SUPPLIES	SAMS CLUB #7676 /	br07/21/2016	007403	277.14
JPMORGAN CHASE BANK NA	10 2016 050-710-210	OFFICE SUPPLIES	BARNES & NOBLE #2665 /	re07/21/2016	007403	31.92
PLAINS DAIRY PRODUCTS	10 2016 050-710-220	OFFENDER FOOD	7-8-16 MILK	07/21/2016	007371	27.21
PLAINS DAIRY PRODUCTS	10 2016 050-710-220	OFFENDER FOOD	7-12-16 MILK	07/21/2016	007371	27.21
PLAINS DAIRY PRODUCTS	10 2016 050-710-220	OFFENDER FOOD	7-5-16 BREAD	07/21/2016	007371	36.39
PLAINS DAIRY PRODUCTS	10 2016 050-710-220	OFFENDER FOOD	6-28-16 MILK	07/21/2016	007371	36.39
PLAINS DAIRY PRODUCTS	10 2016 050-710-220	OFFENDER FOOD	7-1-16 MILK	07/21/2016	007371	27.21
JPMORGAN CHASE BANK NA	10 2016 050-710-220	OFFENDER FOOD	WAL-MART #0822 /	of07/21/2016	007403	20.82
JPMORGAN CHASE BANK NA	10 2016 050-710-220	OFFENDER FOOD	SAMS CLUB #8279 /	of07/21/2016	007403	44.94
BEN E KEITH-AMARILLO	10 2016 050-710-222	OFFENDER NON-FOOD	7-7-16 FLOOR CLEANER	07/21/2016	007339	155.54
MAYFIELD PAPER COMPANY IN	10 2016 050-710-222	OFFENDER NON-FOOD	7-6-16 FOOD TRAY,LI	07/21/2016	007357	157.64
JPMORGAN CHASE BANK NA	10 2016 050-710-223	PHASE OUTINGS	LEMONGRASS SUSHI AND W /	ph07/21/2016	007403	26.68
JPMORGAN CHASE BANK NA	10 2016 050-710-223	PHASE OUTINGS	CHEDDAR'S #340 /	ph07/21/2016	007403	22.06
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755 /	gr07/21/2016	007403	39.22
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #4464 /	cr07/21/2016	007403	80.93
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #4464 /	pl07/21/2016	007403	69.72
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #4464 /	pl07/21/2016	007403	80.93
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	SAMS CLUB #7676 /	hy07/21/2016	007403	24.56
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #0755 /	pl07/21/2016	007403	161.90
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	SAMS CLUB #8279 /	co07/21/2016	007403	231.85
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	TEXAS STATE OPTICAL /	gl07/21/2016	007403	79.00
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755 /	re07/21/2016	007403	115.23
JPMORGAN CHASE BANK NA	10 2016 050-710-250	VEHICLE OPERATION	TRACTOR SUPPLY #1159 /	re07/21/2016	007403	14.99
ALLEN'S TRI-STATE MECHANI	10 2016 050-710-260	REPAIRS & MAINTENANCE	EMERGENCY REPAIR OF	07/21/2016	007332	152.88
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	SUPPLYHOUSE.COM /	bo07/21/2016	007403	140.75
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* /	el07/21/2016	007403	22.58
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	gl07/21/2016	007403	49.95
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER /	HV07/21/2016	007403	318.26
AMERIPRIDE LINEN & APPARE	10 2016 050-710-430	CONTRACTED SERVICES	SVC YC 7/5/16	07/21/2016	007335	83.36
AQUAONE	10 2016 050-710-430	CONTRACTED SERVICES	RENT YCJUN 2016	07/21/2016	007336	18.95
AT&T	10 2016 050-710-470	TELEPHONE	7/3-8/2	07/21/2016	007395	34.39
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	USA GASOLINE 64022 - C /	We07/21/2016	007403	22.65
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	MCM ELEGANTE LDG RUIDO /	We07/21/2016	007403	388.68
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	TOLL/MSB 888-811-4565 /	to07/21/2016	007403	5.03
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	ALLSUPS 287 /	We07/21/2016	007403	15.35
PAISANO NATURAL GAS INC	10 2016 050-710-490	UTILITIES	YC USAGE JUN 2016	07/21/2016	007365	214.57
XCEL ENERGY	10 2016 050-710-490	UTILITIES	5/27-6/28	07/21/2016	007402	34.58
XCEL ENERGY	10 2016 050-710-490	UTILITIES	5/27-6/28	07/21/2016	007402	4,941.73
LACY, RONALD R MD PA	10 2016 050-710-560	MEDICAL	PHYSICIAN SVC JUL 2016	07/21/2016	007355	531.67

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 050-710-580	OFFENDER TRANSPORT	LUPES MEXICAN RESTAURA /	re07/21/2016	007403	20.84
JPMORGAN CHASE BANK NA	10 2016 050-710-580	OFFENDER TRANSPORT	CHEVRON 0377384 /	re07/21/2016	007403	27.65
HIGGINS, SONIA, M.ED.,L.P	10 2016 050-710-710	PROFESSIONAL FEES	GROUP 6/28/16	07/21/2016	007351	150.00
HIGGINS, SONIA, M.ED.,L.P	10 2016 050-710-710	PROFESSIONAL FEES	GROUP 7/7/16	07/21/2016	007351	150.00
HIGGINS, SONIA, M.ED.,L.P	10 2016 050-710-710	PROFESSIONAL FEES	GROUP 7/5/16	07/21/2016	007351	150.00
HIGGINS, SONIA, M.ED.,L.P	10 2016 050-710-710	PROFESSIONAL FEES	U.D. & A.G. POLYS 7/8/16	07/21/2016	007351	100.00
HIGGINS, SONIA, M.ED.,L.P	10 2016 050-710-710	PROFESSIONAL FEES	GROUP 6/30/16	07/21/2016	007351	150.00
THURMAN, CARLA	10 2016 050-710-710	PROFESSIONAL FEES	U.D. & A.G. POLYS 7/8/16	07/21/2016	007381	450.00
VEERAMACHANENI, MURALI, M	10 2016 050-710-710	PROFESSIONAL FEES	SERVICES MAY 2016	07/21/2016	007384	1,250.00
VEERAMACHANENI, MURALI, M	10 2016 050-710-710	PROFESSIONAL FEES	SERVICES JUN 2016	07/21/2016	007384	1,250.00
OCCUPATIONAL HEALTH CENTE	10 2016 050-710-711	PRE-EMPLOYMENT	C.M. PRE-EMPLOY 6/22/16	07/21/2016	007362	119.50
OCCUPATIONAL HEALTH CENTE	10 2016 050-710-711	PRE-EMPLOYMENT	D.G. PRE-EMPLOY 6/23/16	07/21/2016	007362	59.50
SCHNEIDER, STEVEN C PHD P	10 2016 050-710-711	PRE-EMPLOYMENT	J.R. PRE-EMPLOY 6/29/16	07/21/2016	007374	250.00
SUB TOTAL EFT WRITTEN						39,482.83
SUB TOTAL VOID EFT						0.00
YCHP						39,482.83
T.C.D.R.S.	10 2016 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	5.14
T.C.D.R.S.	10 2016 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	07/13/2016	007328	4.89
T.C.D.R.S.	10 2016 050-711-160	RETIREMENT	RETIREMENT	07/13/2016	007328	292.20
T.C.D.R.S.	10 2016 050-711-160	RETIREMENT	RETIREMENT	07/13/2016	007328	278.70
PLAINS DAIRY PRODUCTS	10 2016 050-711-220	USDA ALLOWABLE FOOD	7-5-16 MILK	07/21/2016	007371	90.68
PLAINS DAIRY PRODUCTS	10 2016 050-711-220	USDA ALLOWABLE FOOD	7-1-16 MILK	07/21/2016	007371	72.64
PLAINS DAIRY PRODUCTS	10 2016 050-711-220	USDA ALLOWABLE FOOD	6-28-16 MILK	07/21/2016	007371	55.33
PLAINS DAIRY PRODUCTS	10 2016 050-711-220	USDA ALLOWABLE FOOD	7-12-16 MILK	07/21/2016	007371	90.99
PLAINS DAIRY PRODUCTS	10 2016 050-711-220	USDA ALLOWABLE FOOD	7-8-16 MILK	07/21/2016	007371	72.77
BEN E KEITH-AMARILLO	10 2016 050-711-222	USDA ALLOWABLE NON-FOOD	7-7-16 SANITIZER, CLEANER	07/21/2016	007339	311.08
MAYFIELD PAPER COMPANY IN	10 2016 050-711-222	USDA ALLOWABLE NON-FOOD	7-7-16 DAWN, EASY-OFF	07/21/2016	007357	315.28
SUB TOTAL EFT WRITTEN						1,589.70
SUB TOTAL VOID EFT						0.00
YCHP - USDA						1,589.70
TOTAL EFT WRITTEN						59,037.08
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						59,037.08

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
XCEL ENERGY	10 2016	051-720-490 UTILITIES	5/27-6/28	07/21/2016	007402	275.80
						-----
						275.80
						-----
						0.00
						-----
						275.80
						-----
						275.80
						-----
						0.00
						-----
						275.80

## YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 007328 TO 007404

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 093-717-227	VENDING SUPPLIES	SAMS CLUB #7676	/ ve07/21/2016	007403	218.09
JPMORGAN CHASE BANK NA	10 2016 093-717-227	VENDING SUPPLIES	WAL-MART #0755	/ ve07/21/2016	007403	13.32
SUB TOTAL EFT WRITTEN						231.41
SUB TOTAL VOID EFT						0.00
TOTAL PROJECT						231.41
TOTAL EFT WRITTEN						231.41
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						231.41
TOTAL EFT WRITTEN						2562,351.47
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						2562,351.47