

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ De08/04/2016	007460	221.96
JPMORGAN CHASE BANK NA	10 2016 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ Pa08/04/2016	007460	221.96
JPMORGAN CHASE BANK NA	10 2016 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ De08/04/2016	007460	255.96
JPMORGAN CHASE BANK NA	10 2016 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ Pa08/04/2016	007460	243.96
MANSFIELD OIL CO	10 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	747137 UNL W/ 10% ETH	08/04/2016	007426	13,497.30
SUB TOTAL EFT WRITTEN						14,441.14
SUB TOTAL VOID EFT						0.00
-----						14,441.14
T.C.D.R.S.	10 2016 010-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	51,817.88
SUB TOTAL EFT WRITTEN						51,817.88
SUB TOTAL VOID EFT						0.00
-----						51,817.88
PERDUE BRANDON FIELDER	10 2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6500-T	08/04/2016	007437	200.00
PERDUE BRANDON FIELDER	10 2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #5259-T	08/04/2016	007437	150.00
SUB TOTAL EFT WRITTEN						350.00
SUB TOTAL VOID EFT						0.00
-----						350.00
T.C.D.R.S.	10 2016 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	10.53
T.C.D.R.S.	10 2016 010-411-160	RETIREMENT	RETIREMENT	07/25/2016	007405	598.64
SUB TOTAL EFT WRITTEN						609.17
SUB TOTAL VOID EFT						0.00
-----						609.17
COUNTY JUDGE						609.17
T.C.D.R.S.	10 2016 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	10.72
T.C.D.R.S.	10 2016 010-412-160	RETIREMENT	RETIREMENT	07/25/2016	007405	610.15
TASCOSA OFFICE MACHINES	11 2016 010-412-430	CONTRACTED SERVICES	8/1-9/1/16 CO JUDGE	08/04/2016	007448	139.82
SUB TOTAL EFT WRITTEN						760.69
SUB TOTAL VOID EFT						0.00
-----						760.69
COUNTY COMMISSIONERS						760.69
T.C.D.R.S.	10 2016 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	19.57
T.C.D.R.S.	10 2016 010-413-160	RETIREMENT	RETIREMENT	07/25/2016	007405	1,113.59
TASCOSA OFFICE MACHINES	11 2016 010-413-420	RECORDING & COPYING	8/1-9/1/16 CC	08/04/2016	007448	239.29
SUB TOTAL EFT WRITTEN						1,372.45
SUB TOTAL VOID EFT						0.00
-----						1,372.45
COUNTY CLERK						1,372.45
T.C.D.R.S.	10 2016 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	9.59
T.C.D.R.S.	10 2016 010-414-160	RETIREMENT	RETIREMENT	07/25/2016	007405	545.39
OFFICEWISE FURNITURE & SU	10 2016 010-414-210	OFFICE SUPPLIES	7-22-16 STAMP	08/04/2016	007434	8.82

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 010-431-210	OFFICE SUPPLIES	PRESS PLUS	AG08/04/2016	007460	9.95
TASCOSA OFFICE MACHINES	11 2016 010-431-430	CONTRACTED SERVICES	8/1-9/1/16 ELECTIONS	08/04/2016	007448	424.24
JPMORGAN CHASE BANK NA	10 2016 010-431-480	DUES & MEETINGS	RENAISSANCE HOTELS	1008/04/2016	007460	1,912.75
JPMORGAN CHASE BANK NA	10 2016 010-431-480	DUES & MEETINGS	SHELL OIL	Fu08/04/2016	007460	10.75
SUB TOTAL EFT WRITTEN						3,069.27
SUB TOTAL VOID EFT						0.00
ELECTION ADMINISTRATOR						3,069.27
T.C.D.R.S.	10 2016 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	26.12
T.C.D.R.S.	10 2016 010-441-160	RETIREMENT	RETIREMENT	07/25/2016	007405	1,485.96
TASCOSA OFFICE MACHINES	11 2016 010-441-430	CONTRACTED SERVICES	8/1-9/1/16 AUDITOR	08/04/2016	007448	221.31
JPMORGAN CHASE BANK NA	10 2016 010-441-480	DUES & MEETINGS	HAMPTON INN HOTELS	in08/04/2016	007460	56.42
SUB TOTAL EFT WRITTEN						1,676.97
SUB TOTAL VOID EFT						0.00
COUNTY AUDITOR						1,676.97
T.C.D.R.S.	10 2016 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	10.80
T.C.D.R.S.	10 2016 010-442-160	RETIREMENT	RETIREMENT	07/25/2016	007405	613.82
TASCOSA OFFICE MACHINES	11 2016 010-442-430	CONTRACTED SERVICES	8/1-9/1/16 TREASURER	08/04/2016	007448	42.40
SUB TOTAL EFT WRITTEN						667.02
SUB TOTAL VOID EFT						0.00
COUNTY TREASURER						667.02
T.C.D.R.S.	10 2016 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	61.87
T.C.D.R.S.	10 2016 010-443-160	RETIREMENT	RETIREMENT	07/25/2016	007405	3,517.69
OFFICEWISE FURNITURE & SU	11 2016 010-443-210	OFFICE SUPPLIES	7-29-16 COVER RPT, F	08/04/2016	007434	151.78
JPMORGAN CHASE BANK NA	10 2016 010-443-210	OFFICE SUPPLIES	SAMSLUB #8279	Of08/04/2016	007460	57.07
JPMORGAN CHASE BANK NA	10 2016 010-443-210	OFFICE SUPPLIES	PRESS PLUS	Ne08/04/2016	007460	9.95
TASCOSA OFFICE MACHINES	11 2016 010-443-430	CONTRACTED SERVICES	8/1-9/1/16 TAX OFFICE	08/04/2016	007448	152.99
TASCOSA OFFICE MACHINES	11 2016 010-443-430	CONTRACTED SERVICES	8/1-9/1/16 TAX CANYON	08/04/2016	007448	330.99
SUB TOTAL EFT WRITTEN						4,282.34
SUB TOTAL VOID EFT						0.00
TAX ASSESSOR/COLLECTOR						4,282.34
T.C.D.R.S.	10 2016 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	13.29
T.C.D.R.S.	10 2016 010-445-160	RETIREMENT	RETIREMENT	07/25/2016	007405	755.62
OFFICEWISE FURNITURE & SU	11 2016 010-445-210	OFFICE SUPPLIES	7-26-16 CLEANER, DUS	08/04/2016	007434	124.40
OFFICEWISE FURNITURE & SU	11 2016 010-445-210	OFFICE SUPPLIES	7-29-16 DUSTER REFI	08/04/2016	007434	13.52
JPMORGAN CHASE BANK NA	10 2016 010-445-210	OFFICE SUPPLIES	PRESS PLUS	Mo08/04/2016	007460	9.95
JPMORGAN CHASE BANK NA	10 2016 010-445-210	OFFICE SUPPLIES	PRESS PLUS	Mo08/04/2016	007460	9.95
TASCOSA OFFICE MACHINES	11 2016 010-445-430	CONTRACTED SERVICES	8/1-9/1/16 PURCHASING	08/04/2016	007448	244.13
SUB TOTAL EFT WRITTEN						1,170.86
SUB TOTAL VOID EFT						0.00
PURCHASING						1,170.86
T.C.D.R.S.	10 2016 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	13.27

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2016 010-451-160	RETIREMENT	RETIREMENT	07/25/2016	007405	755.09
JPMORGAN CHASE BANK NA	10	2016 010-451-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159 /	st08/04/2016	007460	19.99
JPMORGAN CHASE BANK NA	10	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63 /	fu08/04/2016	007460	10.47
ROYAL ARCHITECTURAL PRODU	11	2016 010-451-260	REPAIRS & MAINTENANCE	ELECTRICAL STRIKE	08/04/2016	007442	363.75
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	be08/04/2016	007460	47.52
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	fi08/04/2016	007460	11.00
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	fi08/04/2016	007460	75.33
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	pa08/04/2016	007460	17.35
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63	pa08/04/2016	007460	67.88
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	fi08/04/2016	007460	32.88
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	co08/04/2016	007460	98.00
JPMORGAN CHASE BANK NA	10	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER	a/08/04/2016	007460	68.64
AMERIPRIDE LINEN & APPARE	10	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 7/21/16	08/04/2016	007409	49.28
AMERIPRIDE LINEN & APPARE	10	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/20/16	08/04/2016	007409	40.00
AMERIPRIDE LINEN & APPARE	10	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 7/28/16	08/04/2016	007409	49.28
AMERIPRIDE LINEN & APPARE	10	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 7/28/16	08/04/2016	007409	33.77
AMERIPRIDE LINEN & APPARE	10	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 7/21/16	08/04/2016	007409	33.77
AMERIPRIDE LINEN & APPARE	11	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 7/27/16	08/04/2016	007409	40.00
BUG BAGGERS PEST CONTROL	10	2016 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 6/30	08/04/2016	007414	231.00
BUG BAGGERS PEST CONTROL	10	2016 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 6/30/16	08/04/2016	007414	65.00
BUG BAGGERS PEST CONTROL	10	2016 010-451-430	CONTRACTED SERVICES	VOTER REG QTR SVC 6/30	08/04/2016	007414	75.00
BUG BAGGERS PEST CONTROL	10	2016 010-451-430	CONTRACTED SERVICES	FINANCE QTR SVC 6/30	08/04/2016	007414	250.00
BUG BAGGERS PEST CONTROL	10	2016 010-451-430	CONTRACTED SERVICES	EVNT CTR QTR SVC 6/30/16	08/04/2016	007414	125.00
BUG BAGGERS PEST CONTROL	10	2016 010-451-430	CONTRACTED SERVICES	R&B QTR SVC 6/30/16	08/04/2016	007414	60.00
BUG BAGGERS PEST CONTROL	11	2016 010-451-430	CONTRACTED SERVICES	ANNEX QTR SVC 6/30/16	08/04/2016	007414	95.00
FIREHAWK SAFETY SYSTEMS I	11	2016 010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECTION	08/04/2016	007418	285.00
JPMORGAN CHASE BANK NA	10	2016 010-451-480	DUES & MEETINGS	PESTCOURSES	ce08/04/2016	007460	75.00
JPMORGAN CHASE BANK NA	10	2016 010-451-480	DUES & MEETINGS	TX DEPT AGRICULTUR	sp08/04/2016	007460	76.94
CITY OF AMARILLO ***EFT O	11	2016 010-451-490	UTILITIES	6/16-7/20	08/04/2016	007464	2,748.54
CITY OF CANYON ***EFT ONL	11	2016 010-451-490	UTILITIES	5/22-7/22/16	08/04/2016	007465	91.26
CITY OF CANYON ***EFT ONL	11	2016 010-451-490	UTILITIES	6/22-7/22/16	08/04/2016	007465	121.76
CITY OF CANYON ***EFT ONL	11	2016 010-451-490	UTILITIES	6/22-7/22/16	08/04/2016	007465	1,374.38
CITY OF CANYON ***EFT ONL	11	2016 010-451-490	UTILITIES	6/22-7/22/16	08/04/2016	007465	283.79
CITY OF CANYON ***EFT ONL	11	2016 010-451-490	UTILITIES	7/22-7/22/16	08/04/2016	007465	2,165.27
CITY OF CANYON ***EFT ONL	11	2016 010-451-490	UTILITIES	7/22-7/22/16	08/04/2016	007465	485.04
SUB TOTAL EFT WRITTEN							10,435.25
SUB TOTAL VOID EFT							0.00
FACILITIES							10,435.25
T.C.D.R.S.	10	2016 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	55.02
T.C.D.R.S.	10	2016 010-471-160	RETIREMENT	RETIREMENT	07/25/2016	007405	3,128.98
AMERIPRIDE LINEN & APPARE	10	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 7/21/16	08/04/2016	007409	16.14
AMERIPRIDE LINEN & APPARE	11	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 7/28/16	08/04/2016	007409	16.14
JPMORGAN CHASE BANK NA	10	2016 010-471-200	CLOTHING/UNIFORMS	SUMMIT SIGN AND SAFETY /	HI08/04/2016	007460	717.85
JPMORGAN CHASE BANK NA	10	2016 010-471-210	OFFICE SUPPLIES	WAL-MART #0793 /	GA08/04/2016	007460	59.36
AMARILLO BOLT COMPANY	10	2016 010-471-240	OPERATING SUPPLIES	7-20-16 SHOVEL	08/04/2016	007408	60.13
KIRBY-SMITH MACHINERY INC	10	2016 010-471-240	OPERATING SUPPLIES	BROOMS	08/04/2016	007423	110.73
O'REILLY AUTOMOTIVE INC	10	2016 010-471-240	OPERATING SUPPLIES	7-20-16 KRYLON DUAL	08/04/2016	007432	35.94
O'REILLY AUTOMOTIVE INC	10	2016 010-471-240	OPERATING SUPPLIES	7-27-16 BLEEDER SCR	08/04/2016	007432	11.99
WESTAIR PRAXAIR DISTRIBUT	11	2016 010-471-240	OPERATING SUPPLIES	7-22-16 CYN RENTAL	08/04/2016	007457	140.86
WESTAIR PRAXAIR DISTRIBUT	11	2016 010-471-240	OPERATING SUPPLIES	7-20-16 CABLE LUG,G	08/04/2016	007457	12.88
WESTAIR PRAXAIR DISTRIBUT	11	2016 010-471-240	OPERATING SUPPLIES	7-22-16 ELECTR LH 7	08/04/2016	007457	11.12
JPMORGAN CHASE BANK NA	10	2016 010-471-240	OPERATING SUPPLIES	FASTSIGNS 11702 /	VI08/04/2016	007460	172.12

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10	2016 010-481-210	OFFICE SUPPLIES	7-21-16 APPROVAL STAMP	08/04/2016	007434	39.75
SUB TOTAL EFT WRITTEN							138.60
SUB TOTAL VOID EFT							0.00
HEALTH & WELFARE							138.60
T.C.D.R.S.	10	2016 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	8.38
T.C.D.R.S.	10	2016 010-491-160	RETIREMENT	RETIREMENT	07/25/2016	007405	476.62
OFFICEWISE FURNITURE & SU	11	2016 010-491-210	OFFICE SUPPLIES	7-14-16 CLIP	08/04/2016	007434	0.90
OFFICEWISE FURNITURE & SU	11	2016 010-491-210	OFFICE SUPPLIES	7-14-16 1ST AID KT,	08/04/2016	007434	52.75
JPMORGAN CHASE BANK NA	10	2016 010-491-240	OPERATING SUPPLIES	UNITED SUPERMARKET	Pr08/04/2016	007460	11.25
JPMORGAN CHASE BANK NA	10	2016 010-491-240	OPERATING SUPPLIES	WAL-MART #0793	Pr08/04/2016	007460	11.90
JPMORGAN CHASE BANK NA	10	2016 010-491-240	OPERATING SUPPLIES	WAL-MART #0793	Su08/04/2016	007460	7.05
JPMORGAN CHASE BANK NA	10	2016 010-491-240	OPERATING SUPPLIES	UNITED SUPERMARKET	Fo08/04/2016	007460	46.88
JPMORGAN CHASE BANK NA	10	2016 010-491-240	OPERATING SUPPLIES	WAL-MART #0793	Fo08/04/2016	007460	6.26
TASCOSA OFFICE MACHINES	11	2016 010-491-430	CONTRACTED SERVICES	8/1-9/1/16 EXTENSION	08/04/2016	007448	370.30
JPMORGAN CHASE BANK NA	10	2016 010-491-480	DUES & MEETINGS	CHEVRON 0173411	Ga08/04/2016	007460	31.00
JPMORGAN CHASE BANK NA	10	2016 010-491-480	DUES & MEETINGS	TAMU PARKING PERMITS &	Pa08/04/2016	007460	15.00
CITY OF CANYON ***EFT ONL	11	2016 010-491-490	UTILITIES	6/22-7/22/16	08/04/2016	007465	803.41
SUB TOTAL EFT WRITTEN							1,841.70
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							1,841.70
JPMORGAN CHASE BANK NA	10	2016 010-492-260	REPAIRS & MAINTENANCE	CONSUMER'S SUPPLY COOP	We08/04/2016	007460	106.90
JPMORGAN CHASE BANK NA	10	2016 010-492-260	REPAIRS & MAINTENANCE	WW GRAINGER	Tr08/04/2016	007460	179.80
SUB TOTAL EFT WRITTEN							286.70
SUB TOTAL VOID EFT							0.00
AGRI-LIFE EDUCATION							286.70
T.C.D.R.S.	10	2016 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	9.65
T.C.D.R.S.	10	2016 010-501-160	RETIREMENT	RETIREMENT	07/25/2016	007405	549.19
SUB TOTAL EFT WRITTEN							558.84
SUB TOTAL VOID EFT							0.00
DOMESTIC RELATIONS OFFICE							558.84
T.C.D.R.S.	10	2016 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	22.87
T.C.D.R.S.	10	2016 010-511-160	RETIREMENT	RETIREMENT	07/25/2016	007405	1,301.03
O'CONNOR'S	10	2016 010-511-210	OFFICE SUPPLIES	TX FAM CODE PLUS 2016-17	08/04/2016	007431	105.00
TASCOSA OFFICE MACHINES	11	2016 010-511-430	CONTRACTED SERVICES	8/1-9/1/16 CCL#1	08/04/2016	007448	132.58
JPMORGAN CHASE BANK NA	10	2016 010-511-480	DUES & MEETINGS	HYATT HOTELS	Ho08/04/2016	007460	616.89
SUB TOTAL EFT WRITTEN							2,178.37
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #1							2,178.37
T.C.D.R.S.	10	2016 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	22.94
T.C.D.R.S.	10	2016 010-512-160	RETIREMENT	RETIREMENT	07/25/2016	007405	1,304.37

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O'CONNOR'S	10	2016 010-512-210	OFFICE SUPPLIES	TX FAM CODE PLUS 2016-17	08/04/2016	007431	105.00
TASCOSA OFFICE MACHINES	11	2016 010-512-430	CONTRACTED SERVICES	8/1-9/1/16 CCL#2	08/04/2016	007448	127.28
SUB TOTAL EFT WRITTEN							1,559.59
SUB TOTAL VOID EFT							0.00
COUNTY COURT AT LAW #2							1,559.59
LOY, TERRI CSR RPR	10	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 11,406-L1	08/04/2016	007425	1,770.00
SONDRA L CARGLE & ASSOCIA	10	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 3/21/16	08/04/2016	007444	385.00
SONDRA L CARGLE & ASSOCIA	10	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC 3/21/16	08/04/2016	007444	385.00
HUCKABAY, BRENT	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS COBO, TIMOTHY	08/04/2016	007422	400.00
MORALES, JERRY ELIJAH	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DAVILA, LEOPOLDO, JR	08/04/2016	007429	400.00
TALLEY, JOHN D	10	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SOLIS, DARIUS	08/04/2016	007447	400.00
BARFIELD, W BROOKS JR	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL BROWN, DANIEL LEE	08/04/2016	007411	3,900.00
BENNETT, JOHN C	10	2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL BAEZ, JULIAN	08/04/2016	007412	1,300.00
BOREN, DENNIS R	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CLARK, WOODROW	08/04/2016	007413	1,000.00
BOREN, DENNIS R	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SEARS, EDDIE	08/04/2016	007413	600.00
BOREN, DENNIS R	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMERIZ, CRISTIAN	08/04/2016	007413	500.00
BOREN, DENNIS R	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMERIZ, CRISTIAN	08/04/2016	007413	500.00
CLARK, JAMES M	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LAWRENCE, SCOTT	08/04/2016	007416	600.00
HUCKABAY, BRENT	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CORTEZ, MARCO	08/04/2016	007422	400.00
MCKINNEY, WILLIAM R JR	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL COBO, TIMOTHY TYLER	08/04/2016	007428	400.00
MORALES, JERRY ELIJAH	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LINCOLN, JERROD W.	08/04/2016	007429	400.00
MORALES, JERRY ELIJAH	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LINCOLN, JERROD W.	08/04/2016	007429	400.00
NETARDUS, HILLARY S.	10	2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL FROST, STACEY E.	08/04/2016	007430	800.00
NETARDUS, HILLARY S.	10	2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL FROST, STACEY E.	08/04/2016	007430	437.50
TALLEY, JOHN D	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GUZMAN, RYAN ANDREW	08/04/2016	007447	500.00
TALLEY, JOHN D	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL GUZMAN, RYAN ANDREW	08/04/2016	007447	500.00
TALLEY, JOHN D	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL CHAPA, RANDY RAY	08/04/2016	007447	400.00
WARNER, MICHAEL A., PLLC	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL EVANS, KEITH ERIC	08/04/2016	007454	1,000.00
WATKINS, MICHAEL	11	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MINIA, BRENNNA	08/04/2016	007456	600.00
WOOLDRIDGE, JAMES E	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WOODS, FREDRICK D.	08/04/2016	007458	800.00
WOOLDRIDGE, JAMES E	10	2016 010-515-380	CRT APPT ATTY-FELONY	FEL FIGUEROA, LUCINDA	08/04/2016	007458	600.00
PALMER, APRIL	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP LACKEY, BRIAN	08/04/2016	007435	475.00
SMITH, LYNDA	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DAVIDSON, AMANDA	08/04/2016	007443	300.00
SMITH, LYNDA	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NICHOLS, KASEY	08/04/2016	007443	300.00
SMITH, LYNDA	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS GRAVES, LYNDESEY	08/04/2016	007443	300.00
TAYLOR, WILLIAM R	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ORONA, YESSENA	08/04/2016	007449	300.00
TAYLOR, WILLIAM R	11	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CORREA, CLAUDIA	08/04/2016	007449	300.00
ZAVALA, STACY	10	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP ITIO E.A.C.	08/04/2016	007459	400.00
NETARDUS, HILLARY S.	10	2016 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE	08/04/2016	007430	6.61
TASCOSA OFFICE MACHINES	11	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/16 DIST COURTS	08/04/2016	007448	158.26
TASCOSA OFFICE MACHINES	11	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/16 47TH	08/04/2016	007448	37.45
TASCOSA OFFICE MACHINES	11	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/16 181ST	08/04/2016	007448	36.51
TASCOSA OFFICE MACHINES	11	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	8/1-9/1/16 251ST	08/04/2016	007448	35.21
SUB TOTAL EFT WRITTEN							22,026.54
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							22,026.54
T.C.D.R.S.	10	2016 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	0.28
T.C.D.R.S.	10	2016 010-516-160	RETIREMENT	RETIREMENT	07/25/2016	007405	15.85
SUB TOTAL EFT WRITTEN							16.13
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							16.13

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REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	0.28
T.C.D.R.S.	10 2016 010-517-160	RETIREMENT	RETIREMENT	07/25/2016	007405	15.85
OFFICEWISE FURNITURE & SU	10 2016 010-517-210	OFFICE SUPPLIES	7-8-16 DESK STAPLER	08/04/2016	007434	98.37
JPMORGAN CHASE BANK NA	10 2016 010-517-480	DUES & MEETINGS	INREACH LLC ONLINE CLE / Ca08/04/2016	007460		400.00
SUB TOTAL EFT WRITTEN						514.50
SUB TOTAL VOID EFT						0.00
181ST DISTRICT COURT						514.50
T.C.D.R.S.	10 2016 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	0.28
T.C.D.R.S.	10 2016 010-518-160	RETIREMENT	RETIREMENT	07/25/2016	007405	15.85
SUB TOTAL EFT WRITTEN						16.13
SUB TOTAL VOID EFT						0.00
251ST DISTRICT COURT						16.13
T.C.D.R.S.	10 2016 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	124.89
T.C.D.R.S.	10 2016 010-521-160	RETIREMENT	RETIREMENT	07/25/2016	007405	7,104.68
JPMORGAN CHASE BANK NA	10 2016 010-521-350	LEGAL	MYFLORIDACOUNTY.COM / ce08/04/2016	007460		23.41
TASCOSA OFFICE MACHINES	11 2016 010-521-430	CONTRACTED SERVICES	8/1-9/1/16 DA	08/04/2016	007448	376.10
TASCOSA OFFICE MACHINES	11 2016 010-521-430	CONTRACTED SERVICES	8/1-9/1/16 DA (HOT CK)	08/04/2016	007448	276.84
JPMORGAN CHASE BANK NA	10 2016 010-521-430	CONTRACTED SERVICES	TLO TRANSUNION / in08/04/2016	007460		50.00
JPMORGAN CHASE BANK NA	10 2016 010-521-480	DUES & MEETINGS	HOLIDAY INNS / re08/04/2016	007460		255.68
WADE, LOUISE	10 2016 010-521-560	MEDICAL REPORTS	H.N. 7/15/16	08/04/2016	007453	361.00
WADE, LOUISE	10 2016 010-521-560	MEDICAL REPORTS	A.M. 7/19/16	08/04/2016	007453	361.00
WADE, LOUISE	10 2016 010-521-560	MEDICAL REPORTS	H.T. 7/15/16	08/04/2016	007453	361.00
WADE, LOUISE	10 2016 010-521-560	MEDICAL REPORTS	A.C. 7/19/16	08/04/2016	007453	361.00
WADE, LOUISE	11 2016 010-521-560	MEDICAL REPORTS	B.T. 7/23/16	08/04/2016	007453	401.00
SUB TOTAL EFT WRITTEN						9,545.24
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						9,545.24
T.C.D.R.S.	10 2016 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	7.31
T.C.D.R.S.	10 2016 010-522-160	RETIREMENT	RETIREMENT	07/25/2016	007405	415.77
TASCOSA OFFICE MACHINES	11 2016 010-522-430	CONTRACTED SERVICES	8/1-9/1/16 DA (HOT CK)	08/04/2016	007448	276.84
SUB TOTAL EFT WRITTEN						699.92
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						699.92
T.C.D.R.S.	10 2016 010-524-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	2.86
T.C.D.R.S.	10 2016 010-524-160	RETIREMENT	RETIREMENT	07/25/2016	007405	162.43
SUB TOTAL EFT WRITTEN						165.29
SUB TOTAL VOID EFT						0.00
CDA VICTIM ASSIST GRANT						165.29
T.C.D.R.S.	10 2016 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	30.00
T.C.D.R.S.	10 2016 010-525-160	RETIREMENT	RETIREMENT	07/25/2016	007405	1,706.61

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 010-525-345	GRAND JURY EXPENSE	DONUT STOP	/ do08/04/2016	007460	12.98
TASCOSA OFFICE MACHINES	11 2016 010-525-430	CONTRACTED SERVICES	8/1-9/1/16 DC	08/04/2016	007448	374.40
SUB TOTAL EFT WRITTEN						2,123.99
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						2,123.99
T.C.D.R.S.	10 2016 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	12.01
T.C.D.R.S.	10 2016 010-531-160	RETIREMENT	RETIREMENT	07/25/2016	007405	683.55
JPMORGAN CHASE BANK NA	10 2016 010-531-480	DUES & MEETINGS	HILTON	/ Ho08/04/2016	007460	141.26
SUB TOTAL EFT WRITTEN						836.82
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						836.82
T.C.D.R.S.	10 2016 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	11.70
T.C.D.R.S.	10 2016 010-534-160	RETIREMENT	RETIREMENT	07/25/2016	007405	665.43
JPMORGAN CHASE BANK NA	10 2016 010-534-210	OFFICE SUPPLIES	WALZ GROUP LLC	/ 2 08/04/2016	007460	347.50
JPMORGAN CHASE BANK NA	10 2016 010-534-480	DUES & MEETINGS	HILTON	/ ho08/04/2016	007460	141.26
JPMORGAN CHASE BANK NA	10 2016 010-534-480	DUES & MEETINGS	HILTON	/ ho08/04/2016	007460	270.07
SUB TOTAL EFT WRITTEN						1,435.96
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #4						1,435.96
T.C.D.R.S.	10 2016 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	0.56
T.C.D.R.S.	10 2016 010-541-160	RETIREMENT	RETIREMENT	07/25/2016	007405	31.04
SUB TOTAL EFT WRITTEN						31.60
SUB TOTAL VOID EFT						0.00
COURT OF APPEALS						31.60
T.C.D.R.S.	10 2016 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	50.24
T.C.D.R.S.	10 2016 010-612-160	RETIREMENT	RETIREMENT	07/25/2016	007405	2,856.68
JPMORGAN CHASE BANK NA	10 2016 010-612-240	OPERATING SUPPLIES	WAL-MART #0755	/ Tr08/04/2016	007460	49.41
JPMORGAN CHASE BANK NA	10 2016 010-612-240	OPERATING SUPPLIES	BATTERIES PLUS #41	/ AE08/04/2016	007460	19.90
JPMORGAN CHASE BANK NA	10 2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Su08/04/2016	007460	19.48
JPMORGAN CHASE BANK NA	10 2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Su08/04/2016	007460	46.56
JPMORGAN CHASE BANK NA	10 2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Su08/04/2016	007460	60.46
JPMORGAN CHASE BANK NA	10 2016 010-612-240	OPERATING SUPPLIES	SQ *MIKIE'S SIGNS N AR	/ Lo08/04/2016	007460	470.00
CORNELSEN AUTOMOTIVE REPA	10 2016 010-612-250	VEHICLE OPERATION	7-22-16 WASHOUT RAD	08/04/2016	007417	48.00
CORNELSEN AUTOMOTIVE REPA	11 2016 010-612-250	VEHICLE OPERATION	7-26-16 PARTIAL CHA	08/04/2016	007417	88.75
JPMORGAN CHASE BANK NA	10 2016 010-612-260	REPAIRS & MAINTENANCE	IN *PARKER DISTRIBUTIN	/ A108/04/2016	007460	44.95
SOUTH PLAINS COMMUNICATIO	11 2016 010-612-290	SMALL EQUIPMENT	4250-4128 DOCK	08/04/2016	007445	460.00
SOUTH PLAINS COMMUNICATIO	11 2016 010-612-290	SMALL EQUIPMENT	425-5117 MOUNT	08/04/2016	007445	750.00
AMERIPRIDE LINEN & APPARE	10 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 7/19/16	08/04/2016	007409	17.05
AMERIPRIDE LINEN & APPARE	11 2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 7/26/16	08/04/2016	007409	17.05
BUG BAGGERS PEST CONTROL	11 2016 010-612-430	CONTRACTED SERVICES	RCFD QTR SVC 6/30/16	08/04/2016	007414	125.00
BUG BAGGERS PEST CONTROL	11 2016 010-612-430	CONTRACTED SERVICES	RCFD #3 QTR SVC 6/30/16	08/04/2016	007414	40.00
BUG BAGGERS PEST CONTROL	11 2016 010-612-430	CONTRACTED SERVICES	RCFD MONTH SVC 6/30/16	08/04/2016	007414	225.00
TASCOSA OFFICE MACHINES	11 2016 010-612-430	CONTRACTED SERVICES	8/1-9/1/16 FD UMBARGER	08/04/2016	007448	54.30

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10	2016 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	345.21
T.C.D.R.S.	10	2016 010-623-160	RETIREMENT	RETIREMENT	07/25/2016	007405	19,640.19
OFFICEWISE FURNITURE & SU	10	2016 010-623-210	OFFICE SUPPLIES	7-18-16 INK CART, TON	08/04/2016	007434	187.57
OFFICEWISE FURNITURE & SU	10	2016 010-623-210	OFFICE SUPPLIES	7-15-16 TONER, TAPE	08/04/2016	007434	165.82
OFFICEWISE FURNITURE & SU	11	2016 010-623-210	OFFICE SUPPLIES	7-26-16 PEN, LABEL, P	08/04/2016	007434	502.07
OFFICEWISE FURNITURE & SU	11	2016 010-623-210	OFFICE SUPPLIES	7-15-16 HP 410A	08/04/2016	007434	86.59
JPMORGAN CHASE BANK NA	10	2016 010-623-221	FOOD EMPLOYEE	WAL-MART #0793	/ Sh08/04/2016	007460	3.20
MAYFIELD PAPER COMPANY IN	11	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-20-16 JAIL SUPPLY	08/04/2016	007427	1,721.85
MAYFIELD PAPER COMPANY IN	11	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-20-16 JAIL SUPPLY	08/04/2016	007427	90.41
MAYFIELD PAPER COMPANY IN	11	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-22-16 JAIL SUPPLY	08/04/2016	007427	22.60
MAYFIELD PAPER COMPANY IN	11	2016 010-623-240	OPERATING SUPPLIES	7-20-16 GLOVES	08/04/2016	007427	511.17
WESTAIR PRAXAIR DISTRIBUT	11	2016 010-623-240	OPERATING SUPPLIES	CYL RENT 6/20-7/20/16	08/04/2016	007457	27.64
JPMORGAN CHASE BANK NA	10	2016 010-623-240	OPERATING SUPPLIES	ELLIOTT ELECTRIC SUPPL	/ Wr08/04/2016	007460	48.30
JPMORGAN CHASE BANK NA	10	2016 010-623-240	OPERATING SUPPLIES	CARDIAC LIFE PRODUCTS	/ 2-08/04/2016	007460	508.00
JPMORGAN CHASE BANK NA	10	2016 010-623-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159	/ G108/04/2016	007460	21.99
JPMORGAN CHASE BANK NA	10	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270*	/ We08/04/2016	007460	2.68
JPMORGAN CHASE BANK NA	10	2016 010-623-240	OPERATING SUPPLIES	WAL-MART #0793	/ Ke08/04/2016	007460	13.84
JPMORGAN CHASE BANK NA	10	2016 010-623-240	OPERATING SUPPLIES	TEXAS #5300078	/ F108/04/2016	007460	11.00
QLV5 INC	10	2016 010-623-260	REPAIRS & MAINTENANCE	REPAIR FAULTY GATE	08/04/2016	007439	2,934.00
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Pa08/04/2016	007460	156.53
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	BORDER STATES ELEC AM	/ A/08/04/2016	007460	235.00
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Wo08/04/2016	007460	8.98
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	CASTERS OF AMARILLO	/ Ca08/04/2016	007460	113.92
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ Co08/04/2016	007460	81.34
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	BORDER STATES ELEC AM	/ Ph08/04/2016	007460	13.84
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Bo08/04/2016	007460	10.90
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	BORDER STATES ELEC AM	/ A/08/04/2016	007460	235.00
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	ROBERT MADDEN INDUSTRI	/ Co08/04/2016	007460	395.83
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO	/ Co08/04/2016	007460	253.06
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	AMARILLO OUTDOOR POWER	/ F108/04/2016	007460	241.82
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Ma08/04/2016	007460	25.11
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	ROBERT MADDEN INDUSTRI	/ Co08/04/2016	007460	406.85
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	FIREHAWK SAFETY SYSTEM	/ F108/04/2016	007460	494.00
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Me08/04/2016	007460	757.06
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Wo08/04/2016	007460	28.38
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ P108/04/2016	007460	80.85
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	/ Me08/04/2016	007460	36.84
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159	/ Wi08/04/2016	007460	32.99
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831	/ P108/04/2016	007460	9.86
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ P108/04/2016	007460	23.84
JPMORGAN CHASE BANK NA	10	2016 010-623-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	/ Me08/04/2016	007460	47.36
JPMORGAN CHASE BANK NA	10	2016 010-623-290	SMALL EQUIPMENT	WAL-MART #0793	/ Pa08/04/2016	007460	21.36
AMERIPRIDE LINEN & APPARE	11	2016 010-623-430	CONTRACTED SERVICES	TRACTOR SUPPLY #1159	/ P108/04/2016	007460	1,359.98
BUG BAGGERS PEST CONTROL	11	2016 010-623-430	CONTRACTED SERVICES	SVC SO JAIL 7/26/16	08/04/2016	007409	64.13
SWISHER HYGIENE FRANCHISE	10	2016 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 6/30	08/04/2016	007414	289.00
TASCOSA OFFICE MACHINES	11	2016 010-623-430	CONTRACTED SERVICES	WARE WASH EQUIP RENTAL	08/04/2016	007446	247.52
TASCOSA OFFICE MACHINES	11	2016 010-623-430	CONTRACTED SERVICES	8/1-9/1/16 SHERIFF	08/04/2016	007448	37.26
TASCOSA OFFICE MACHINES	11	2016 010-623-430	CONTRACTED SERVICES	8/1-9/1/16 SHERIFF	08/04/2016	007448	421.75
TASCOSA OFFICE MACHINES	11	2016 010-623-430	CONTRACTED SERVICES	8/1-9/1/16 SHERIFF	08/04/2016	007448	588.00
TASCOSA OFFICE MACHINES	11	2016 010-623-430	CONTRACTED SERVICES	8/1-9/1/16 SO (JAIL)	08/04/2016	007448	176.45
TASCOSA OFFICE MACHINES	11	2016 010-623-430	CONTRACTED SERVICES	8/1-9/1/16 SO (VIDEO)	08/04/2016	007448	132.90
TASCOSA OFFICE MACHINES	11	2016 010-623-430	CONTRACTED SERVICES	8/1-9/1/16 SO (MED)	08/04/2016	007448	159.25
TEXAS PANHANDLE CENTERS	10	2016 010-623-430	CONTRACTED SERVICES	T1 LINES JUL 2016	08/04/2016	007450	260.00
JPMORGAN CHASE BANK NA	10	2016 010-623-480	DUES & MEETINGS	SHERATON	/ Cr08/04/2016	007460	189.75
JPMORGAN CHASE BANK NA	10	2016 010-623-480	DUES & MEETINGS	TEEX 979 458 6903	/ In08/04/2016	007460	55.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	4.80
T.C.D.R.S.	10 2016 010-625-160	RETIREMENT	RETIREMENT	07/25/2016	007405	273.11
JPMORGAN CHASE BANK NA	10 2016 010-625-252	FUEL/TIRES/STOCK	AMAZON.COM	08/04/2016	007460	170.94
AMERIPRIDE LINEN & APPARE	10 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/19/16	08/04/2016	007409	26.41
AMERIPRIDE LINEN & APPARE	11 2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 7/26/16	08/04/2016	007409	24.36
SUB TOTAL EFT WRITTEN						499.62
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						499.62
T.C.D.R.S.	10 2016 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	20.38
T.C.D.R.S.	10 2016 010-626-160	RETIREMENT	RETIREMENT	07/25/2016	007405	1,159.04
JPMORGAN CHASE BANK NA	10 2016 010-626-240	OPERATING SUPPLIES	SHELL OIL !	08/04/2016	007460	33.59
JPMORGAN CHASE BANK NA	10 2016 010-626-240	OPERATING SUPPLIES	LOVE S COUNTRY00002691 / W	08/04/2016	007460	25.47
TASCOSA OFFICE MACHINES	11 2016 010-626-430	CONTRACTED SERVICES	8/1-9/1/16 SO (NET)	08/04/2016	007448	125.17
SUB TOTAL EFT WRITTEN						1,363.65
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						1,363.65
T.C.D.R.S.	10 2016 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	3.23
T.C.D.R.S.	10 2016 010-651-160	RETIREMENT	RETIREMENT	07/25/2016	007405	183.88
SUB TOTAL EFT WRITTEN						187.11
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						187.11
T.C.D.R.S.	10 2016 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	3.23
T.C.D.R.S.	10 2016 010-654-160	RETIREMENT	RETIREMENT	07/25/2016	007405	183.88
JPMORGAN CHASE BANK NA	10 2016 010-654-240	OPERATING SUPPLIES	LIVE ACTION SAFETY / ST	08/04/2016	007460	290.67
SUB TOTAL EFT WRITTEN						477.78
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						477.78
T.C.D.R.S.	10 2016 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	2.45
T.C.D.R.S.	10 2016 010-661-160	RETIREMENT	RETIREMENT	07/25/2016	007405	139.10
SUB TOTAL EFT WRITTEN						141.55
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						141.55
SOUTH PLAINS COMMUNICATIO	11 2016 010-677-012	RANDALL CO FIRE	INSTALLATION SERVIC	08/04/2016	007445	10,000.00
SOUTH PLAINS COMMUNICATIO	11 2016 010-677-012	RANDALL CO FIRE	ROHN SSV 15' TOWER	08/04/2016	007445	39,500.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

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

						SUB TOTAL EFT WRITTEN 49,500.00
						SUB TOTAL VOID EFT 0.00

						CAPITAL EXPENDITURES 49,500.00

						TOTAL EFT WRITTEN 313,007.21
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 313,007.21

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	AN CHEVROLET	/ Ha08/04/2016	007460	4.84
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	LOWES #00270*	/ Pa08/04/2016	007460	42.70
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	OREILLY AUTO 00018267	/ Pa08/04/2016	007460	28.54
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	OREILLY AUTO 00018267	/ Fu08/04/2016	007460	47.99
JPMORGAN CHASE BANK NA	10 2016 015-614-250	VEHICLE OPERATIONS	RANDALL TAX ASSESSOR	/ Ta08/04/2016	007460	60.00
SUB TOTAL EFT WRITTEN						184.07
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						184.07
TOTAL EFT WRITTEN						184.07
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						184.07

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 021-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	51.91
SUB TOTAL EFT WRITTEN						51.91
SUB TOTAL VOID EFT						0.00
						51.91
T.C.D.R.S.	10 2016 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	1.26
T.C.D.R.S.	10 2016 021-400-160	RETIREMENT	RETIREMENT	07/25/2016	007405	71.72
SUB TOTAL EFT WRITTEN						72.98
SUB TOTAL VOID EFT						0.00
TOTAL SALARY & OPERATING EXP						72.98
TOTAL EFT WRITTEN						124.89
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						124.89

TAX A/C MTR VHCLC INV TAX FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 028-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	13.30

						SUB TOTAL EFT WRITTEN 13.30
						SUB TOTAL VOID EFT 0.00

						13.30
T.C.D.R.S.	10 2016 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	0.32
T.C.D.R.S.	10 2016 028-400-160	RETIREMENT	RETIREMENT	07/25/2016	007405	18.37

						SUB TOTAL EFT WRITTEN 18.69
						SUB TOTAL VOID EFT 0.00

						18.69

						*** INVALID 998 ACCT 18.69

						TOTAL EFT WRITTEN 31.99
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 31.99

DEBT SERVICE FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BANK OF NEW YORK TRUST CO	11	2016 030-400-842	2013 CO SERIES PRINCIPAL	RANDALLCO13	08/04/2016	007462	225,000.00
BANK OF NEW YORK TRUST CO	11	2016 030-400-844	2013 CO SERIES INTEREST	RANDALLCO13	08/04/2016	007462	86,450.00
BB&T GOVERNMENTAL FINANCE	11	2016 030-400-846	13 SERIES CO REFUND BOND	P RC GEN OBLIG BOND	08/04/2016	007463	30,000.00
BB&T GOVERNMENTAL FINANCE	11	2016 030-400-848	13 SERIES CO REFUND BOND	I RC GEN OBLIG BOND	08/04/2016	007463	48,860.00
BANK OF NEW YORK TRUST CO	11	2016 030-400-852	2009 CO SERIES PRINCIPAL	RANDALL-09	08/04/2016	007462	100,000.00
BANK OF NEW YORK TRUST CO	11	2016 030-400-854	2009 CO SERIES INTEREST	RANDALL-09	08/04/2016	007462	245,003.13
BANK OF NEW YORK TRUST CO	11	2016 030-400-856	2010 CO SERIES PRINCIPAL	RANDALL-10	08/04/2016	007462	60,000.00
BANK OF NEW YORK TRUST CO	11	2016 030-400-858	2010 CO SERIES INTEREST	RANDALL-10	08/04/2016	007462	178,638.75
SUB TOTAL EFT WRITTEN							973,951.88
SUB TOTAL VOID EFT							0.00
*** INVALID 998 ACCT							973,951.88
TOTAL EFT WRITTEN							973,951.88
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							973,951.88

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 031-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	430.57

						SUB TOTAL EFT WRITTEN 430.57
						SUB TOTAL VOID EFT 0.00

						430.57
T.C.D.R.S.	10 2016 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	10.46
T.C.D.R.S.	10 2016 031-600-160	RETIREMENT	RETIREMENT	07/25/2016	007405	594.82

						SUB TOTAL EFT WRITTEN 605.28
						SUB TOTAL VOID EFT 0.00

						COURTHOUSE SECURITY 605.28

						TOTAL EFT WRITTEN 1,035.85
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 1,035.85

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 032-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	111.34

						SUB TOTAL EFT WRITTEN 111.34
						SUB TOTAL VOID EFT 0.00

						111.34
T.C.D.R.S.	10 2016 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	2.70
T.C.D.R.S.	10 2016 032-400-160	RETIREMENT	RETIREMENT	07/25/2016	007405	153.80
JPMORGAN CHASE BANK NA	10 2016 032-400-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM /	so08/04/2016	007460	120.98

						SUB TOTAL EFT WRITTEN 277.48
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 277.48

						TOTAL EFT WRITTEN 388.82
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 388.82

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 033-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	83.96

						SUB TOTAL EFT WRITTEN 83.96
						SUB TOTAL VOID EFT 0.00

						83.96
T.C.D.R.S.	10 2016 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	2.04
T.C.D.R.S.	10 2016 033-400-160	RETIREMENT	RETIREMENT	07/25/2016	007405	115.99

						SUB TOTAL EFT WRITTEN 118.03
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 118.03

						TOTAL EFT WRITTEN 201.99
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 201.99

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	11 2016 034-531-430	CONTRACTED SERVICES	8/1-9/1/16 JP#1	08/04/2016	007448	272.66

						272.66

						0.00

						272.66

						272.66

						0.00

						272.66

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	11 2016 035-534-430	CONTRACTED SERVICES	8/1-9/1/16 JP#4	08/04/2016	007448	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

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 038-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	83.96
SUB TOTAL EFT WRITTEN						83.96
SUB TOTAL VOID EFT						0.00
						83.96
T.C.D.R.S.	10 2016 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	2.04
T.C.D.R.S.	10 2016 038-400-160	RETIREMENT	RETIREMENT	07/25/2016	007405	115.99
SUB TOTAL EFT WRITTEN						118.03
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						118.03
TOTAL EFT WRITTEN						201.99
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						201.99

PRE-TRIAL DIVERSION FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 075-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	92.75
SUB TOTAL EFT WRITTEN						92.75
SUB TOTAL VOID EFT						0.00
						92.75
T.C.D.R.S.	10 2016 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	2.26
T.C.D.R.S.	10 2016 075-523-160	RETIREMENT	RETIREMENT	07/25/2016	007405	128.13
SUB TOTAL EFT WRITTEN						130.39
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						130.39
TOTAL EFT WRITTEN						223.14
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						223.14

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 011-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	3,386.78
SUB TOTAL EFT WRITTEN						3,386.78
SUB TOTAL VOID EFT						0.00
-----						3,386.78
T.C.D.R.S.	10 2016 011-731-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	103.88
T.C.D.R.S.	10 2016 011-731-160	RETIREMENT	RETIREMENT	07/25/2016	007405	5,905.12
OFFICEWISE FURNITURE & SU	11 2016 011-731-210	OFFICE SUPPLIES	7-20-16 CLAMP, NOTAR	08/04/2016	007434	16.89
OFFICEWISE FURNITURE & SU	11 2016 011-731-210	OFFICE SUPPLIES	7-26-16 POST IT FLA	08/04/2016	007434	14.00
TASCOSA OFFICE MACHINES	11 2016 011-731-430	CONTRACTED SERVICES	8/1-9/1/16 JUV PROB	08/04/2016	007448	414.30
TASCOSA OFFICE MACHINES	11 2016 011-731-430	CONTRACTED SERVICES	8/1-9/1/16 JUV PROB	08/04/2016	007448	255.17
JPMORGAN CHASE BANK NA	10 2016 011-731-480	DUES & MEETINGS	HILTON GARDEN INN	TB08/04/2016	007460	703.57
JPMORGAN CHASE BANK NA	10 2016 011-731-480	DUES & MEETINGS	HILTON GARDEN INN	TB08/04/2016	007460	78.17
JPMORGAN CHASE BANK NA	10 2016 011-731-480	DUES & MEETINGS	HILTON GARDEN INN	TB08/04/2016	007460	945.13
JPMORGAN CHASE BANK NA	10 2016 011-731-480	DUES & MEETINGS	PHILLIPS 66 - ALLSUPS	TB08/04/2016	007460	42.69
JPMORGAN CHASE BANK NA	10 2016 011-731-480	DUES & MEETINGS	SHELL OIL 575430360QPS	TB08/04/2016	007460	14.09
JPMORGAN CHASE BANK NA	10 2016 011-731-480	DUES & MEETINGS	SHELL OIL 57545569402	TB08/04/2016	007460	17.76
JPMORGAN CHASE BANK NA	10 2016 011-731-480	DUES & MEETINGS	PHILLIPS 66 - CHILLERZ	TB08/04/2016	007460	37.86
CITY OF AMARILLO ***EFT O	11 2016 011-731-490	UTILITIES	ALLSUPS #154	TB08/04/2016	007460	42.17
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	6/15-7/18	08/04/2016	007464	246.92
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	TXTAG 888 468 9824	to08/04/2016	007460	7.33
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	HAMPTON INN HOTELS	re08/04/2016	007460	122.04
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	ALLSUPS 54	re08/04/2016	007460	40.94
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	RACETRAC 236 00002360	re08/04/2016	007460	3.56
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	CHEVRON 0353979	P108/04/2016	007460	3.28
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	VALLEY PECANS	P108/04/2016	007460	28.40
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	HOLIDAY INNS	KT08/04/2016	007460	102.35
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	SHELL OIL 415422200QPS	P108/04/2016	007460	1.18
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	STORE 2008	re08/04/2016	007460	3.58
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	NEW YORK PIZZA & KABOB	P108/04/2016	007460	16.07
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	EXXONMOBIL 45938859	re08/04/2016	007460	38.75
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	PHILLIPS 66 - STRIPES	KT08/04/2016	007460	11.02
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	PHILLIPS 66 - STRIPES	KT08/04/2016	007460	1.61
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	IN-N-OUT BURGER #255	re08/04/2016	007460	7.63
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	MCDONALD'S F13489	P108/04/2016	007460	6.48
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	STORE 2073	KT08/04/2016	007460	3.67
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	PICO-JOHN'S ROAD	KT08/04/2016	007460	1.99
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	PHILLIPS 66 - CHILLERZ	KT08/04/2016	007460	4.73
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	MCDONALD'S F6355	KT08/04/2016	007460	12.29
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	PICO-JOHN'S ROAD	KT08/04/2016	007460	45.69
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	SCHLOTZSKY'S 1629	KT08/04/2016	007460	19.13
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	EXXONMOBIL 47704184	KT08/04/2016	007460	23.54
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	PHILLIPS 66 - STRIPES	KT08/04/2016	007460	1.33
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	DAIRY QUEEN #13439 OPS	KT08/04/2016	007460	24.30
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	PHILLIPS 66 - STRIPES	KT08/04/2016	007460	36.02
JPMORGAN CHASE BANK NA	10 2016 011-731-580	OFFENDER TRANSPORT	EXXONMOBIL 47704184	KT08/04/2016	007460	14.93

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

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

						SUB TOTAL EFT WRITTEN 9,419.56
						SUB TOTAL VOID EFT 0.00

						JUVENILE PROBATION 9,419.56

						TOTAL EFT WRITTEN 12,806.34
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 12,806.34

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 022-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	1,355.79
SUB TOTAL EFT WRITTEN						1,355.79
SUB TOTAL VOID EFT						0.00
-----						1,355.79
T.C.D.R.S.	11 2016 022-730-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	5.91
T.C.D.R.S.	11 2016 022-730-160	RETIREMENT	RETIREMENT	07/25/2016	007405	336.54
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 7/21/16	08/04/2016	007420	55.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-730-412	SEX OFFENDER TREATMENT	J.F. 7/18/16	08/04/2016	007420	55.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-730-412	SEX OFFENDER TREATMENT	J.A. 7/18/16	08/04/2016	007420	20.00
HIGGINS, SONIA, M.ED.,L.P	12 2016 022-730-412	SEX OFFENDER TREATMENT	C.A. & J.A. 7/25/16	08/04/2016	007420	40.00
SUB TOTAL EFT WRITTEN						512.45
SUB TOTAL VOID EFT						0.00
-----						512.45
STATE A - STATE AID						512.45
JPMORGAN CHASE BANK NA	10 2016 022-780-240	OPERATING EXPENSES	WAL-MART #3383	/ cr08/04/2016	007460	4.97
JPMORGAN CHASE BANK NA	10 2016 022-780-240	OPERATING EXPENSES	VILLA FIK 5317	/ re08/04/2016	007460	9.72
JPMORGAN CHASE BANK NA	10 2016 022-780-260	REPAIRS & MAINTENANCE	ZIPS CARWASH	/ co08/04/2016	007460	9.00
THURMAN, CARLA	12 2016 022-780-430	CONTRACTED SERVICES	C.V. & A.L. POLY 7/27/16	08/04/2016	007452	450.00
SUB TOTAL EFT WRITTEN						463.75
SUB TOTAL VOID EFT						0.00
-----						463.75
PROBATION FEES						463.75
TEXAS TECH UNIVERSITY HEA	12 2016 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	D.H. PSYCH EVAL 7/6/16	08/04/2016	007451	300.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-782-411	GENERAL COUNSELING	E.V. 7/20/16	08/04/2016	007420	55.00
HIGGINS, SONIA, M.ED.,L.P	12 2016 022-782-411	GENERAL COUNSELING	E.V. 7/25/16	08/04/2016	007420	55.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 022-782-412	SEX OFFENDER TREATMENT	C.J. 7/5/16	08/04/2016	007420	20.00
SUB TOTAL EFT WRITTEN						430.00
SUB TOTAL VOID EFT						0.00
-----						430.00
COUNSELING FEES						430.00
-----						430.00
TOTAL EFT WRITTEN						2,761.99
TOTAL VOID EFT						0.00
-----						2,761.99
TOTAL CHECK AMOUNT						2,761.99

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	WEST TEXAS BUILDERS SU /	sh08/04/2016	007460	276.65
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	sh08/04/2016	007460	24.28
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	THE HOME DEPOT #6831 /	sh08/04/2016	007460	52.94
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	THE HOME DEPOT #6831 /	sh08/04/2016	007460	8.39
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	sh08/04/2016	007460	3.96
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	ROBERT MADDEN INDUSTRI /	sh08/04/2016	007460	264.00
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	WW GRAINGER /	sw08/04/2016	007460	205.74
JPMORGAN CHASE BANK NA	10 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	sh08/04/2016	007460	7.76
SUB TOTAL EFT WRITTEN						843.72
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						843.72
TOTAL EFT WRITTEN						843.72
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						843.72

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	10 2016 050-202-100	SALARIES PAYABLE	RETIREMENT	07/25/2016	007405	9,314.81
SUB TOTAL EFT WRITTEN						9,314.81
SUB TOTAL VOID EFT						0.00
-----						9,314.81
T.C.D.R.S.	10 2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	226.56
T.C.D.R.S.	10 2016 050-710-160	RETIREMENT	RETIREMENT	07/25/2016	007405	12,885.28
JPMORGAN CHASE BANK NA	10 2016 050-710-210	OFFICE SUPPLIES	USPS	PR08/04/2016	007460	22.95
JPMORGAN CHASE BANK NA	10 2016 050-710-220	OFFENDER FOOD	WM SUPERCENTER #4464	of08/04/2016	007460	15.76
JPMORGAN CHASE BANK NA	10 2016 050-710-220	OFFENDER FOOD	WAL-MART #4464	of08/04/2016	007460	2.70
JPMORGAN CHASE BANK NA	10 2016 050-710-220	OFFENDER FOOD	WAL-MART #0793	of08/04/2016	007460	18.53
JPMORGAN CHASE BANK NA	10 2016 050-710-220	OFFENDER FOOD	WM SUPERCENTER #755	of08/04/2016	007460	99.06
MAYFIELD PAPER COMPANY IN	10 2016 050-710-222	OFFENDER NON-FOOD	7-20-16 CUP,LUCH TR	08/04/2016	007427	72.65
JPMORGAN CHASE BANK NA	10 2016 050-710-222	OFFENDER NON-FOOD	WAL-MART #4464	ch08/04/2016	007460	15.88
JPMORGAN CHASE BANK NA	10 2016 050-710-223	PHASE OUTINGS	FELDMAN'S WRONG WAY DI	re08/04/2016	007460	35.99
JPMORGAN CHASE BANK NA	10 2016 050-710-223	PHASE OUTINGS	ROSA'S CAFE #11	ph08/04/2016	007460	13.25
JPMORGAN CHASE BANK NA	10 2016 050-710-223	PHASE OUTINGS	TACO VILLA #16	ph08/04/2016	007460	13.02
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	SAMSClub #8279	co08/04/2016	007460	239.17
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #4464	hy08/04/2016	007460	19.78
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	co08/04/2016	007460	31.75
JPMORGAN CHASE BANK NA	10 2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #3383	co08/04/2016	007460	29.20
JPMORGAN CHASE BANK NA	10 2016 050-710-240	OPERATING SUPPLIES	CARDIAC LIFE PRODUCTS	AE08/04/2016	007460	57.42
JPMORGAN CHASE BANK NA	10 2016 050-710-250	VEHICLE OPERATION	TEXAS BEARING CO OF AM	cr08/04/2016	007460	13.10
JPMORGAN CHASE BANK NA	10 2016 050-710-250	VEHICLE OPERATION	TEXAS BEARING CO OF AM	mo08/04/2016	007460	48.37
JPMORGAN CHASE BANK NA	10 2016 050-710-250	VEHICLE OPERATION	TEXAS BEARING CO OF AM	mo08/04/2016	007460	9.40
JPMORGAN CHASE BANK NA	10 2016 050-710-250	VEHICLE OPERATION	DAVID BROWN SPORTS CEN	tr08/04/2016	007460	9.99
JPMORGAN CHASE BANK NA	10 2016 050-710-250	VEHICLE OPERATION	PROFFITTS LAWN AND LEI	mo08/04/2016	007460	99.00
JPMORGAN CHASE BANK NA	10 2016 050-710-250	VEHICLE OPERATION	WAL-MART #3383	Tr08/04/2016	007460	41.94
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	ASSURED LOCKSMITH TRAI	cy08/04/2016	007460	449.56
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	QUICK QUACK CARWASH 10	TB08/04/2016	007460	6.99
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	WW GRAINGER	li08/04/2016	007460	165.98
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	GEBO'S	tr08/04/2016	007460	79.98
JPMORGAN CHASE BANK NA	10 2016 050-710-260	REPAIRS & MAINTENANCE	LOCKE SUPPLY - AMARILL	dr08/04/2016	007460	62.60
JPMORGAN CHASE BANK NA	10 2016 050-710-290	SMALL EQUIPMENT	WAL-MART #4464	ba08/04/2016	007460	1.76
JPMORGAN CHASE BANK NA	10 2016 050-710-290	SMALL EQUIPMENT	AMAZON MKTPLACE PMTS	he08/04/2016	007460	93.54
TASCOSA OFFICE MACHINES	11 2016 050-710-430	CONTRACTED SERVICES	WAL-MART #3383	TV08/04/2016	007460	298.00
TASCOSA OFFICE MACHINES	11 2016 050-710-430	CONTRACTED SERVICES	8/1-9/1/16 YC	08/04/2016	007448	330.23
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	MURPHY7081ATWALMRT	08/04/2016	007448	50.63
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	RADISSON	Fo08/04/2016	007460	19.30
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	ALON SKINNY'S #114	TB08/04/2016	007460	876.25
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	UE 511 UNITED EXPR	TB08/04/2016	007460	22.69
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	SAMSClub #6188	TB08/04/2016	007460	29.26
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	HAMPTON INN HOTELS	TJ08/04/2016	007460	22.10
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	STRIPES 0740770300 QPS	TJ08/04/2016	007460	310.50
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	MCDONALD'S F25155	TJ08/04/2016	007460	30.25
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	PHILLIPS 66 - WES T GO	TJ08/04/2016	007460	7.45
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	ROMANOS 1235	TJ08/04/2016	007460	13.75
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	LOGANS	TJ08/04/2016	007460	28.90
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	SUNOCO 0472918200 QPS	TJ08/04/2016	007460	23.41
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	MCDONALD'S F6355	TJ08/04/2016	007460	18.75
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	PHILLIPS 66 - ALLSUPS	TJ08/04/2016	007460	5.92
JPMORGAN CHASE BANK NA	10 2016 050-710-480	DUES & MEETINGS / TRAINING	GULF OIL 92055002	TJ08/04/2016	007460	20.05
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YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF AMARILLO ***EFT O	11 2016 050-710-490	UTILITIES	050-710-087 6/15-7/18	08/04/2016	007464	1,296.36
LACY, RONALD R MD PA	11 2016 050-710-560	MEDICAL	PHYSICIAN SVC AUG 2016	08/04/2016	007424	531.67
JPMORGAN CHASE BANK NA	10 2016 050-710-560	MEDICAL	WAL-MART #0793	/ fi 08/04/2016	007460	9.35
HIGGINS, SONIA, M.ED.,L.P	10 2016 050-710-710	PROFESSIONAL FEES	GROUP 7/19/16	08/04/2016	007420	150.00
HIGGINS, SONIA, M.ED.,L.P	10 2016 050-710-710	PROFESSIONAL FEES	GROUP 7/21/16	08/04/2016	007420	150.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 050-710-710	PROFESSIONAL FEES	GROUP 7/28/16	08/04/2016	007420	150.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 050-710-710	PROFESSIONAL FEES	GROUP 7/26/16	08/04/2016	007420	150.00
OCCUPATIONAL HEALTH CENTE	11 2016 050-710-711	PRE-EMPLOYMENT	K.K. PRE-EMPLOY 7/15/16	08/04/2016	007433	119.50
SUB TOTAL EFT WRITTEN						19,526.08
SUB TOTAL VOID EFT						0.00
YCHP						19,526.08
T.C.D.R.S.	10 2016 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	07/25/2016	007405	5.14
T.C.D.R.S.	10 2016 050-711-160	RETIREMENT	RETIREMENT	07/25/2016	007405	292.26
JPMORGAN CHASE BANK NA	10 2016 050-711-220	USDA ALLOWABLE FOOD	WAL-MART #4464	/ CN 08/04/2016	007460	7.64
MAYFIELD PAPER COMPANY IN	10 2016 050-711-222	USDA ALLOWABLE NON-FOOD	7-21-16 CUPS, TRAY<4.86>	08/04/2016	007427	140.42
SUB TOTAL EFT WRITTEN						445.46
SUB TOTAL VOID EFT						0.00
YCHP - USDA						445.46
TOTAL EFT WRITTEN						29,286.35
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						29,286.35

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 007405 TO 007465

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF AMARILLO ***EFT O	11 2016 051-720-490	UTILITIES	6/15-7/18	08/04/2016	007464	496.35

SUB TOTAL EFT WRITTEN						496.35
SUB TOTAL VOID EFT						0.00

NEXT STEP						496.35

TOTAL EFT WRITTEN						496.35
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						496.35