

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12	2016 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ Fl10/06/2016	007777	142.98
JPMORGAN CHASE BANK NA	12	2016 010-110-550	PREPAID ITEMS	SOUTHWEST AIRLINES	/ Re10/06/2016	007777	142.98
JPMORGAN CHASE BANK NA	12	2016 010-110-550	PREPAID ITEMS	EB REGIONAL TRAINING	/ Re10/06/2016	007777	599.00
JPMORGAN CHASE BANK NA	12	2016 010-110-550	PREPAID ITEMS	GRADLEADERS INC.	/ WT10/06/2016	007777	600.00
JPMORGAN CHASE BANK NA	12	2016 010-110-550	PREPAID ITEMS	AMERICANPAY	/ Pr10/06/2016	007777	450.00
JPMORGAN CHASE BANK NA	12	2016 010-110-550	PREPAID ITEMS	TEXAS FIRE CHIEFS ASSO	/ Re10/06/2016	007777	1,000.00
JPMORGAN CHASE BANK NA	12	2016 010-110-550	PREPAID ITEMS	GOVERNMENT FINANCE	/ Be10/06/2016	007777	70.00
SUB TOTAL EFT WRITTEN							3,004.96
SUB TOTAL VOID EFT							0.00
3,004.96							
PERDUE BRANDON FIELDER	12	2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6643-T	10/06/2016	007745	200.00
PERDUE BRANDON FIELDER	12	2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6030-T	10/06/2016	007745	237.00
PERDUE BRANDON FIELDER	12	2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6783-T	10/06/2016	007745	200.00
PERDUE BRANDON FIELDER	12	2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6722-T	10/06/2016	007745	200.00
PERDUE BRANDON FIELDER	12	2016 010-220-421	DISTRICT CLERK - MISCELLAN	RESEARCH FEE #6595-T	10/06/2016	007745	100.86
SUB TOTAL EFT WRITTEN							937.86
SUB TOTAL VOID EFT							0.00
937.86							
OFFICEWISE FURNITURE & SU	12	2016 010-412-210	OFFICE SUPPLIES	BINDERS	10/06/2016	007740	78.08
OFFICEWISE FURNITURE & SU	12	2016 010-412-210	OFFICE SUPPLIES	3-RING BINDERS	10/06/2016	007740	104.32
OFFICEWISE FURNITURE & SU	12	2016 010-412-210	OFFICE SUPPLIES	REAM COLORED PAPER	10/06/2016	007740	20.42
TASCOSA OFFICE MACHINES	12	2016 010-412-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	5.63
SUB TOTAL EFT WRITTEN							208.45
SUB TOTAL VOID EFT							0.00
208.45							
COUNTY COMMISSIONERS							208.45
OFFICEWISE FURNITURE & SU	12	2016 010-414-210	OFFICE SUPPLIES	9-22-16 PEN,BANDAGE	10/06/2016	007740	97.58
OFFICEWISE FURNITURE & SU	12	2016 010-414-210	OFFICE SUPPLIES	9-23-16 BANDAGE	10/06/2016	007740	7.99
JPMORGAN CHASE BANK NA	12	2016 010-414-210	OFFICE SUPPLIES	WAL-MART #0793	/ mi10/06/2016	007777	21.40
JPMORGAN CHASE BANK NA	12	2016 010-414-210	OFFICE SUPPLIES	WAL-MART #0793	/ Mi10/06/2016	007777	1.97
OFFICEWISE FURNITURE & SU	12	2016 010-414-290	SMALL EQUIPMENT	9-26-16 HIGH BACK CHAIR	10/06/2016	007740	259.00
JPMORGAN CHASE BANK NA	12	2016 010-414-290	SMALL EQUIPMENT	WAL-MART #0793	/ Co10/06/2016	007777	56.88
JPMORGAN CHASE BANK NA	12	2016 010-414-290	SMALL EQUIPMENT	WWW.NEWEGG.COM	/ tr10/06/2016	007777	75.99
JPMORGAN CHASE BANK NA	12	2016 010-414-290	SMALL EQUIPMENT	WAL-MART #0793	/ Mo10/06/2016	007777	38.64
SUB TOTAL EFT WRITTEN							559.45
SUB TOTAL VOID EFT							0.00
559.45							
JUDICIAL ENFORCEMENT							559.45
ZIP PRINT	12	2016 010-415-210	OFFICE SUPPLIES	2016-2017 BUDGET BO	10/06/2016	007773	998.75
PANHANDLE PRESORT SERVICE	12	2016 010-415-215	POSTAGE	SERVICE 9/1-9/15/16	10/06/2016	007743	3,246.77
PANHANDLE PRESORT SERVICE	12	2016 010-415-215	POSTAGE	SERVICE 9/1-9/15/16	10/06/2016	007743	1,028.20
PANHANDLE PRESORT SERVICE	12	2016 010-415-215	POSTAGE	SERVICE 9/1-9/15/16	10/06/2016	007743	4.00
JPMORGAN CHASE BANK NA	12	2016 010-415-215	POSTAGE	USPS 48141504030610000	/ 5 10/06/2016	007777	36.80
JPMORGAN CHASE BANK NA	12	2016 010-415-215	POSTAGE	USPS 48141504030610000	/ 1 10/06/2016	007777	9.25
JPMORGAN CHASE BANK NA	12	2016 010-415-215	POSTAGE	USPS 48141504030610000	/ Ce10/06/2016	007777	6.47

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12	2016 010-415-215	POSTAGE	USPS 48141504030610000 / 1	10/06/2016	007777	7.99
JPMORGAN CHASE BANK NA	12	2016 010-415-215	POSTAGE	USPS 48141504030610000 / 1	10/06/2016	007777	7.78
JPMORGAN CHASE BANK NA	12	2016 010-415-215	POSTAGE	USPS 48141504030610000 / Ce	10/06/2016	007777	6.47
JPMORGAN CHASE BANK NA	12	2016 010-415-215	POSTAGE	USPS 48141504030610000 / 2	10/06/2016	007777	19.20
ROCHESTER ARMORED CAR CO	12	2016 010-415-430	CONTRACTED SERVICES	SERVICE SEPTEMBER 2016	10/06/2016	007746	1,320.00
AT&T	01	2017 010-415-470	TELEPHONE	9-10/18	10/06/2016	007774	3,117.21
SUB TOTAL EFT WRITTEN							9,808.89
SUB TOTAL VOID EFT							0.00
NON-DEPARTMENTAL							9,808.89
OFFICEWISE FURNITURE & SU	12	2016 010-416-210	OFFICE SUPPLIES	9-28-16 BATTERY,BUS	10/06/2016	007740	199.24
CDW GOVERNMENT INC	12	2016 010-416-240	OPERATING SUPPLIES	MISC STOCKROOM SUPP	10/06/2016	007714	677.24
CDW GOVERNMENT INC	12	2016 010-416-240	OPERATING SUPPLIES	SAMSUNG USB FLASH D	10/06/2016	007714	310.40
CDW GOVERNMENT INC	12	2016 010-416-240	OPERATING SUPPLIES	CLEANING TAPES	10/06/2016	007714	121.77
OFFICEWISE FURNITURE & SU	12	2016 010-416-240	OPERATING SUPPLIES	9-28-16 TONER, HP50	10/06/2016	007740	1,787.74
OPTUS INC	12	2016 010-416-260	REPAIRS & MAINTENANCE	VOICEMAIL & UPGRADE	10/06/2016	007741	4,353.00
JPMORGAN CHASE BANK NA	12	2016 010-416-260	REPAIRS & MAINTENANCE	TEMPERATUREALERT-C / mo	10/06/2016	007777	223.20
TYLER TECHNOLOGIES INC	01	2017 010-416-430	CONTRACTED SERVICES	HOSTING 10/1/16-9/30/17	10/06/2016	007762	12,000.00
TYLER TECHNOLOGIES INC	01	2017 010-416-430	CONTRACTED SERVICES	HOSTING 10/1/16-9/30/17	10/06/2016	007762	204,188.00
SUB TOTAL EFT WRITTEN							223,860.59
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							223,860.59
JPMORGAN CHASE BANK NA	12	2016 010-419-210	OFFICE SUPPLIES	USPS 48141504030610000 / Po	10/06/2016	007777	6.47
TASCOSA OFFICE MACHINES	12	2016 010-419-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	87.07
SUB TOTAL EFT WRITTEN							93.54
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							93.54
OFFICEWISE FURNITURE & SU	12	2016 010-431-210	OFFICE SUPPLIES	9-26-16 SHIPPING TA	10/06/2016	007740	79.33
JPMORGAN CHASE BANK NA	12	2016 010-431-210	OFFICE SUPPLIES	AMAZONPRIME MEMBERSHIP / me	10/06/2016	007777	99.00
BATTERIES PLUS	12	2016 010-431-260	REPAIRS & MAINTENANCE	REPLACEMENT BATTERI	10/06/2016	007706	599.70
SUB TOTAL EFT WRITTEN							778.03
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							778.03
JPMORGAN CHASE BANK NA	12	2016 010-442-480	DUES & MEETINGS	ISLA GRAND BEACH RESOR / G1	10/06/2016	007777	453.44
SUB TOTAL EFT WRITTEN							453.44
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							453.44
OFFICEWISE FURNITURE & SU	12	2016 010-443-210	OFFICE SUPPLIES	9-16-16 BINDER,ENVE	10/06/2016	007740	28.82
OFFICEWISE FURNITURE & SU	12	2016 010-443-210	OFFICE SUPPLIES	9-16-16 RPT COVER,B	10/06/2016	007740	827.69
OFFICEWISE FURNITURE & SU	12	2016 010-443-290	SMALL EQUIPMENT	9-16-16 COPYHOLDER	10/06/2016	007740	74.99
TASCOSA OFFICE MACHINES	12	2016 010-443-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	41.18

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN							972.68
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							972.68
OFFICEWISE FURNITURE & SU	12	2016	010-445-210	OFFICE SUPPLIES	9-23-16 BINDERS	10/06/2016 007740	86.10
JPMORGAN CHASE BANK NA	12	2016	010-445-210	OFFICE SUPPLIES	SAMS INTERNET /	Co10/06/2016 007777	62.98
JPMORGAN CHASE BANK NA	12	2016	010-445-210	OFFICE SUPPLIES	SAMSCLUB #8279 /	Br10/06/2016 007777	62.96
JPMORGAN CHASE BANK NA	12	2016	010-445-210	OFFICE SUPPLIES	WM SUPERCENTER #793 /	Br10/06/2016 007777	63.86
JPMORGAN CHASE BANK NA	12	2016	010-445-290	SMALL EQUIPMENT	WM SUPERCENTER #793 /	Br10/06/2016 007777	18.48
TASCOSA OFFICE MACHINES	12	2016	010-445-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016 007757	26.70
SUB TOTAL EFT WRITTEN							321.08
SUB TOTAL VOID EFT							0.00
PURCHASING							321.08
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	to10/06/2016 007777	232.44
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	LANDSCAPE SUPPLY /	to10/06/2016 007777	267.93
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	to10/06/2016 007777	322.52
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 /	to10/06/2016 007777	258.07
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	TRACTOR SUPPLY #1159 /	st10/06/2016 007777	69.97
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	LANDSCAPE SUPPLY /	me10/06/2016 007777	11.18
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	LOWES #00270* /	to10/06/2016 007777	160.86
JPMORGAN CHASE BANK NA	12	2016	010-451-240	OPERATING SUPPLIES	LOWES #00270* /	to10/06/2016 007777	204.19
JPMORGAN CHASE BANK NA	12	2016	010-451-250	VEHICLE OPERATION	BATTERIES PLUS 778 /	ju10/06/2016 007777	439.96
JPMORGAN CHASE BANK NA	12	2016	010-451-250	VEHICLE OPERATION	CANYON TIRE & AUTO /	ti10/06/2016 007777	15.00
JPMORGAN CHASE BANK NA	12	2016	010-451-250	VEHICLE OPERATION	OREILLY AUTO 00008532 /	he10/06/2016 007777	26.61
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 /	ba10/06/2016 007777	256.10
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	lo10/06/2016 007777	15.99
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY /	pr10/06/2016 007777	75.59
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	PROFFITTS LAWN AND LEI /	pa10/06/2016 007777	781.86
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	A 1 BUILDING SUPPLY LL /	pa10/06/2016 007777	88.00
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 /	ne10/06/2016 007777	436.04
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	IN *FLAG-MAN /	fl10/06/2016 007777	299.90
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	wi10/06/2016 007777	5.37
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY /	tr10/06/2016 007777	305.31
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	dr10/06/2016 007777	6.59
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	A 1 BUILDING SUPPLY LL /	pa10/06/2016 007777	93.48
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO /	ma10/06/2016 007777	350.61
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	SOUTHWEST BUILDING MAT /	ce10/06/2016 007777	108.28
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	DWA SPECIALTY SUPPLY B /	ca10/06/2016 007777	38.16
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	ex10/06/2016 007777	9.95
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	ma10/06/2016 007777	17.57
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	LOWES #00270* /	ca10/06/2016 007777	53.08
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	ROYAL ARCHITECTURAL PR /	lo10/06/2016 007777	164.00
JPMORGAN CHASE BANK NA	12	2016	010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER /	wa10/06/2016 007777	171.98
AMERIPRIDE LINEN & APPARE	12	2016	010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 9/22/16	10/06/2016 007701	33.77
AMERIPRIDE LINEN & APPARE	12	2016	010-451-430	CONTRACTED SERVICES	SVC ANNEX 9/21/16	10/06/2016 007701	40.00
AMERIPRIDE LINEN & APPARE	12	2016	010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 9/22/16	10/06/2016 007701	49.28
AMERIPRIDE LINEN & APPARE	12	2016	010-451-430	CONTRACTED SERVICES	SVC ANNEX 9/28/16	10/06/2016 007701	40.00
FIREHAWK SAFETY SYSTEMS I	12	2016	010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECT JUST.	10/06/2016 007720	400.00
CITY OF AMARILLO ***EFT O	12	2016	010-451-490	UTILITIES	8/18-9/21	10/06/2016 007775	2,851.85
CITY OF CANYON ***EFT ONL	12	2016	010-451-490	UTILITIES	8/22-9/22/16	10/06/2016 007776	508.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF CANYON ***EFT ONL	12	2016	010-451-490 UTILITIES	8/22-9/22/16	10/06/2016	007776	1,200.77
CITY OF CANYON ***EFT ONL	12	2016	010-451-490 UTILITIES	8/22-9/22/16	10/06/2016	007776	283.79
CITY OF CANYON ***EFT ONL	12	2016	010-451-490 UTILITIES	8/22-9/22/16	10/06/2016	007776	1,490.12
CITY OF CANYON ***EFT ONL	12	2016	010-451-490 UTILITIES	8/22-9/22/16	10/06/2016	007776	91.26
CITY OF CANYON ***EFT ONL	12	2016	010-451-490 UTILITIES	8/22-9/22/16	10/06/2016	007776	121.76
SUB TOTAL EFT WRITTEN							12,397.19
SUB TOTAL VOID EFT							0.00
FACILITIES							12,397.19
AMERIPRIDE LINEN & APPARE	12	2016	010-471-200 CLOTHING/UNIFORMS	UNIFORMS R&B 9/22/16	10/06/2016	007701	16.14
OFFICEWISE FURNITURE & SU	12	2016	010-471-210 OFFICE SUPPLIES	9-13-16 TONER	10/06/2016	007740	264.56
JPMORGAN CHASE BANK NA	12	2016	010-471-210 OFFICE SUPPLIES	WAL-MART #0793	/ BR10/06/2016	007777	45.44
JPMORGAN CHASE BANK NA	12	2016	010-471-210 OFFICE SUPPLIES	LOWE'S #63	/ SI10/06/2016	007777	14.98
AMARILLO BOLT COMPANY	12	2016	010-471-240 OPERATING SUPPLIES	9-26-16 CHAIN PAIL	10/06/2016	007700	159.25
AMARILLO BOLT COMPANY	12	2016	010-471-240 OPERATING SUPPLIES	9-26-16 IMPACT SOCK	10/06/2016	007700	39.41
JPMORGAN CHASE BANK NA	12	2016	010-471-240 OPERATING SUPPLIES	ROCKMOUNT RESEARCH	/ WE10/06/2016	007777	421.75
JPMORGAN CHASE BANK NA	12	2016	010-471-240 OPERATING SUPPLIES	WAL-MART #0793	/ 2 10/06/2016	007777	8.97
JPMORGAN CHASE BANK NA	12	2016	010-471-240 OPERATING SUPPLIES	LOWE'S #63	/ PU10/06/2016	007777	8.49
JPMORGAN CHASE BANK NA	12	2016	010-471-240 OPERATING SUPPLIES	CINTAS 60A SAP	/ SU10/06/2016	007777	186.93
GCR TIRE CENTERS	12	2016	010-471-250 VEHICLE OPERATION	9-7-16 SERV CALL FL	10/06/2016	007723	125.00
GCR TIRE CENTERS	12	2016	010-471-250 VEHICLE OPERATION	9-7-16 LT235/75R15/	10/06/2016	007723	414.68
O'REILLY AUTOMOTIVE INC	12	2016	010-471-250 VEHICLE OPERATION	9-26-16 BATTERY/FEE	10/06/2016	007739	365.54
WARREN CAT	12	2016	010-471-250 VEHICLE OPERATION	9-26-16 TUBE A	10/06/2016	007766	61.48
WARREN CAT	12	2016	010-471-250 VEHICLE OPERATION	9-26-16 OIL 30W	10/06/2016	007766	169.16
JPMORGAN CHASE BANK NA	12	2016	010-471-250 VEHICLE OPERATION	BEE EQUIPMENT SALES LT	/ RE10/06/2016	007777	1,281.77
JPMORGAN CHASE BANK NA	12	2016	010-471-250 VEHICLE OPERATION	RANDALL TAX ASSESSOR	/ VE10/06/2016	007777	15.00
JPMORGAN CHASE BANK NA	12	2016	010-471-250 VEHICLE OPERATION	LIVINGSTON MACHINERY-M	/ OI10/06/2016	007777	89.25
JPMORGAN CHASE BANK NA	12	2016	010-471-250 VEHICLE OPERATION	TRACTOR SUPPLY #1159	/ GA10/06/2016	007777	6.58
JPMORGAN CHASE BANK NA	12	2016	010-471-250 VEHICLE OPERATION	GREG LAIR BUICK / GMC	/ RE10/06/2016	007777	14.00
JPMORGAN CHASE BANK NA	12	2016	010-471-260 REPAIRS & MAINTENANCE	OREGONS FINEST	/ OR10/06/2016	007777	400.00
JPMORGAN CHASE BANK NA	12	2016	010-471-260 REPAIRS & MAINTENANCE	LOWE'S #63	/ MA10/06/2016	007777	69.98
CITY OF AMARILLO ***EFT O	12	2016	010-471-270 ROAD REPAIRS	8/31-9/30/16	10/06/2016	007775	128.89
JPMORGAN CHASE BANK NA	12	2016	010-471-270 ROAD REPAIRS	THE HOME DEPOT #6552	/ 5010/06/2016	007777	828.45
JPMORGAN CHASE BANK NA	12	2016	010-471-270 ROAD REPAIRS	THE HOME DEPOT #6552	/ 5010/06/2016	007777	828.45
AMERIPRIDE LINEN & APPARE	12	2016	010-471-430 CONTRACTED SERVICES	SVC R&B 9/22/16	10/06/2016	007701	28.15
JPMORGAN CHASE BANK NA	12	2016	010-471-480 DUES & MEETINGS	EMBASSY SUITES	/ HO10/06/2016	007777	410.55
JPMORGAN CHASE BANK NA	12	2016	010-471-480 DUES & MEETINGS	ENTERPRISE RENT-A-CAR	/ CA10/06/2016	007777	319.62
JPMORGAN CHASE BANK NA	12	2016	010-471-480 DUES & MEETINGS	PILOT 00007237	/ FU10/06/2016	007777	22.25
JPMORGAN CHASE BANK NA	12	2016	010-471-480 DUES & MEETINGS	SUNOCO 0472918200 QPS	/ FU10/06/2016	007777	16.00
JPMORGAN CHASE BANK NA	12	2016	010-471-480 DUES & MEETINGS	CHEVRON 0304834	/ FU10/06/2016	007777	13.00
JPMORGAN CHASE BANK NA	12	2016	010-471-480 DUES & MEETINGS	SUNOCO 0472918200 QPS	/ FU10/06/2016	007777	22.10
CITY OF CANYON ***EFT ONL	12	2016	010-471-490 UTILITIES	8/22-9/22/16	10/06/2016	007776	153.84
SUB TOTAL EFT WRITTEN							6,949.66
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							6,949.66
JPMORGAN CHASE BANK NA	12	2016	010-491-210 OFFICE SUPPLIES	SAMS CLUB #7676	/ Ha10/06/2016	007777	42.42
JPMORGAN CHASE BANK NA	12	2016	010-491-240 OPERATING SUPPLIES	WM SUPERCENTER #793	/ Fr10/06/2016	007777	71.11
CITY OF CANYON ***EFT ONL	12	2016	010-491-490 UTILITIES	8/22-9/22/16	10/06/2016	007776	732.68
SUB TOTAL EFT WRITTEN							846.21
SUB TOTAL VOID EFT							0.00
EXTENSION SERVICE							846.21

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12 2016 010-492-260	REPAIRS & MAINTENANCE	SQ *KING ENTERPRISES / Tr	10/06/2016	007777	290.00
SUB TOTAL EFT WRITTEN						290.00
SUB TOTAL VOID EFT						0.00
AGRI-LIFE EDUCATION						290.00
O'CONNOR'S	12 2016 010-511-210	OFFICE SUPPLIES	TX ESTATES CODE 2016-17	10/06/2016	007738	105.00
JPMORGAN CHASE BANK NA	12 2016 010-511-210	OFFICE SUPPLIES	ACCO BRANDS DIRECT / Da	10/06/2016	007777	56.00
JPMORGAN CHASE BANK NA	12 2016 010-511-480	DUES & MEETINGS	MARRIOTT / Ho	10/06/2016	007777	692.51
SUB TOTAL EFT WRITTEN						853.51
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						853.51
O'CONNOR'S	12 2016 010-512-210	OFFICE SUPPLIES	TX ESTATES CODE 2016-17	10/06/2016	007738	105.00
OFFICEWISE FURNITURE & SU	12 2016 010-512-210	OFFICE SUPPLIES	9-7-16 POCKET, JACKE	10/06/2016	007740	288.58
OFFICEWISE FURNITURE & SU	12 2016 010-512-210	OFFICE SUPPLIES	9-8-16 JACKET	10/06/2016	007740	58.69
OFFICEWISE FURNITURE & SU	12 2016 010-512-210	OFFICE SUPPLIES	9-19-16 DESK PAD, AP	10/06/2016	007740	89.20
SUB TOTAL EFT WRITTEN						541.47
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						541.47
LOY, TERRI CSR RPR	12 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #25,463-C	10/06/2016	007734	260.00
LOY, TERRI CSR RPR	12 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP REC #25,464-C	10/06/2016	007734	260.00
SHIRLEY HEADINGS REPORTIN	12 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 8/30/16	10/06/2016	007750	175.00
SHIRLEY HEADINGS REPORTIN	12 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 8/9/16	10/06/2016	007750	175.00
SONDRA L CARGLE & ASSOCIA	12 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 9/23/16	10/06/2016	007751	200.00
TALLEY, JOHN D	12 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS DEL FIERRO, LUIS E.	10/06/2016	007756	400.00
BOREN, DENNIS R	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL RAMIREZ, TENNILLE	10/06/2016	007708	100.00
BOREN, DENNIS R	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL VILLA, HUMBERTO, JR.	10/06/2016	007708	200.00
COPPEDGE, LEWIS, P.C.	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ARENAS, SILVER	10/06/2016	007716	600.00
HUCKABAY, BRENT	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ARNOLD, CARLA JEAN	10/06/2016	007730	400.00
HUCKABAY, BRENT	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL COOK, JOHN MICHAEL	10/06/2016	007730	400.00
WARNER, MICHAEL A., PLLC	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LORENZ, LARRY DON	10/06/2016	007765	2,175.00
WARNER, MICHAEL A., PLLC	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LOPEZ, JOHNNY	10/06/2016	007765	600.00
WATKINS, MICHAEL	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL REYES, SERGIO CHRIS	10/06/2016	007767	600.00
WOOLDRIDGE, JAMES E	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BENEFIEL, ALEXANDRA	10/06/2016	007771	600.00
WOOLDRIDGE, JAMES E	12 2016 010-515-380	CRT APPT ATTY-FELONY	FEL ZAMORA, JOHNNY JOSE	10/06/2016	007771	1,000.00
PALMER, APRIL	12 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WADDELL, RACHEL	10/06/2016	007742	300.00
PALMER, APRIL	12 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CLARK, SAMANTHA	10/06/2016	007742	300.00
TAYLOR, WILLIAM R	12 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CRUZ, CRESTINA	10/06/2016	007758	500.00
TAYLOR, WILLIAM R	12 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS CORREA, CLAUDIA	10/06/2016	007758	300.00
ZAVALA, STACY	12 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS JONES, TIM	10/06/2016	007772	300.00
ZAVALA, STACY	12 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, B. & A.	10/06/2016	007772	600.00
ZAVALA, STACY	12 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, B. & A.	10/06/2016	007772	500.00
WARNER, MICHAEL A., PLLC	12 2016 010-515-386	CRT APPT ATTY-EXPENSES	COPIES	10/06/2016	007765	50.00
SCHNEIDER, STEVEN C PHD P	12 2016 010-515-560	MEDICAL REPORTS	K.H. COMP EVAL 7/28/16	10/06/2016	007748	950.00
SCHNEIDER, STEVEN C PHD P	12 2016 010-515-560	MEDICAL REPORTS	M.K. COMP EVAL 8/18/16	10/06/2016	007748	925.00
SUB TOTAL EFT WRITTEN						12,870.00
SUB TOTAL VOID EFT						0.00
COURTS - GENERAL						12,870.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
O'CONNOR'S	12	2016 010-517-210	OFFICE SUPPLIES	TX ESTATES CODES 2016-17	10/06/2016	007738	105.00
SUB TOTAL EFT WRITTEN							105.00
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							105.00
OFFICEWISE FURNITURE & SU	12	2016 010-521-210	OFFICE SUPPLIES	9-22-16 TONER	10/06/2016	007740	1,289.08
OFFICEWISE FURNITURE & SU	12	2016 010-521-210	OFFICE SUPPLIES	9-23-16 TONER	10/06/2016	007740	139.99
OFFICEWISE FURNITURE & SU	12	2016 010-521-210	OFFICE SUPPLIES	9-29-16 TONER	10/06/2016	007740	199.40
JPMORGAN CHASE BANK NA	12	2016 010-521-210	OFFICE SUPPLIES	SAMSCLUB #7676	/ cul10/06/2016	007777	111.59
JPMORGAN CHASE BANK NA	12	2016 010-521-210	OFFICE SUPPLIES	WAL-MART #0755	/ fl10/06/2016	007777	138.37
JPMORGAN CHASE BANK NA	12	2016 010-521-250	VEHICLE OPERATION	TOOT #20 N TOTUM	/ fu10/06/2016	007777	29.53
HON COMPANY, THE	12	2016 010-521-290	SMALL EQUIPMENT	INSTALLATION	10/06/2016	007728	45.00
HON COMPANY, THE	12	2016 010-521-290	SMALL EQUIPMENT	HVL534\$(M).MST3	10/06/2016	007728	165.20
JPMORGAN CHASE BANK NA	12	2016 010-521-290	SMALL EQUIPMENT	WAL-MART #3383	/ re10/06/2016	007777	89.00
JPMORGAN CHASE BANK NA	12	2016 010-521-290	SMALL EQUIPMENT	WM SUPERCENTER #3383	/ (210/06/2016	007777	286.00
TIMMONS, TROY D MED LPC P	12	2016 010-521-360	EXPERT EXPENSE	CONSULT, RESEARCH, AFFIDAV	10/06/2016	007761	500.00
TASCOSA OFFICE MACHINES	12	2016 010-521-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	38.55
CLAXTON, KAYLAN CHERI	12	2016 010-521-560	MEDICAL REPORTS	M.N. BLOOD DRAW 9/29/16	10/06/2016	007715	75.00
SUB TOTAL EFT WRITTEN							2,928.71
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							2,928.71
TASCOSA OFFICE MACHINES	12	2016 010-522-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	38.48
SUB TOTAL EFT WRITTEN							38.48
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							38.48
JPMORGAN CHASE BANK NA	12	2016 010-525-210	OFFICE SUPPLIES	XSTAMPERONLINECOM	/ 8 10/06/2016	007777	104.00
JPMORGAN CHASE BANK NA	12	2016 010-525-210	OFFICE SUPPLIES	XSTAMPERONLINECOM	/ Cr10/06/2016	007777	31.20
SOUTHERN COMPUTER WAREHOU	12	2016 010-525-290	SMALL EQUIPMENT	FUJITSU FI-7160	10/06/2016	007752	1,677.50
JPMORGAN CHASE BANK NA	12	2016 010-525-330	PETIT JURY EXPENSE	SAMSCLUB #7676	/ Mi10/06/2016	007777	206.62
JPMORGAN CHASE BANK NA	12	2016 010-525-345	GRAND JURY EXPENSE	DONUT STOP	/ do10/06/2016	007777	14.98
PEDDY, KAREN	12	2016 010-525-450	REIMBURSED MILEAGE	REIMB MLG 7/1-9/30/16	10/06/2016	007744	95.58
SUB TOTAL EFT WRITTEN							2,067.48
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							2,067.48
JPMORGAN CHASE BANK NA	12	2016 010-612-200	CLOTHING/UNIFORMS	THE GREAT ARMADILLO PR / Em	10/06/2016	007777	275.00
AGUILAR, MICHAEL	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007698	507.12
ARTHO, DUSTIN	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007702	97.90
ARTHO, HAROLD	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007703	90.07
BATENHORST, CHARLES	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007704	82.24
BATENHORST, ROGER	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007705	203.63
BOWERY, HUNTER	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007709	93.98
BOWERY, JEFFERY	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007710	540.41
BRANDT, JACK	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007711	137.06
BRANDT, PHILLIP	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007712	315.24

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BRITEN, BRAD	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007713	479.71
CRAFT, JOSHUA	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007717	965.29
CRAINE, CASSANDRA	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007718	291.74
EASON, DARREN	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007719	281.95
FLETCHER, RYAN	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007721	659.85
FRIEMEL, ROBERT	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007722	121.40
HENRY, MICHELLE	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007725	424.89
HICKS, SAWYER	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007726	9.79
HUTTO, TOMMY D	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007731	746.00
JOHNSTON, GERALD	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007733	626.56
NOLEN, JON	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007737	105.73
SHARP, TYLER	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007749	536.49
STOCKER, JEFFREY D	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007753	74.40
STOWERS, ANDREW	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007754	311.32
VEST, MICHAEL L	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007764	777.33
WIECK, RANDOLPH E	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007768	82.24
WIECK, RYAN	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007769	477.75
WILKERSON, DICK	12	2016 010-612-206	INCENTIVE PROGRAM	APRIL-SEPTEMBER 2016	10/06/2016	007770	450.34
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	AMARILLO PAINT & SUPPL	/ Ep10/06/2016	007777	99.98
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	WW GRAINGER	/ Tr10/06/2016	007777	808.92
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	TEXAS BEST BOOT AND SH	/ St10/06/2016	007777	12.50
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	WELLBORN SIGN INC	/ De10/06/2016	007777	254.00
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	SUTHERLANDS 5202	/ Co10/06/2016	007777	31.81
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Oi10/06/2016	007777	162.26
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	AMAZON MKTPLACE PMTS	/ Ma10/06/2016	007777	149.70
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	SUTHERLANDS 5202	/ En10/06/2016	007777	8.05
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	SUTHERLANDS 5202	/ St10/06/2016	007777	64.66
JPMORGAN CHASE BANK NA	12	2016 010-612-240	OPERATING SUPPLIES	LOWES #00270*	/ Le10/06/2016	007777	31.11
MAYFIELD PAPER COMPANY IN	12	2016 010-612-290	SMALL EQUIPMENT	VACUUM, VIPER SN18W	/ 10/06/2016	007735	594.31
JPMORGAN CHASE BANK NA	12	2016 010-612-290	SMALL EQUIPMENT	WW GRAINGER	/ Be10/06/2016	007777	468.27
AMERIPRIDE LINEN & APPARE	12	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 9/27/16	/ 10/06/2016	007701	17.05
TASCOSA OFFICE MACHINES	12	2016 010-612-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	/ 10/06/2016	007757	5.93
JPMORGAN CHASE BANK NA	12	2016 010-612-480	DUES & MEETINGS	TOOT N TOTUM #114	/ Fu10/06/2016	007777	40.85
JPMORGAN CHASE BANK NA	12	2016 010-612-480	DUES & MEETINGS	CONOCO - ALTA CONVENIE	/ Fu10/06/2016	007777	43.00
JPMORGAN CHASE BANK NA	12	2016 010-612-560	MEDICAL	EMERGENCY MEDICAL PROD	/ Me10/06/2016	007777	112.86
SUB TOTAL EFT WRITTEN							12,670.69
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							12,670.69
OFFICEWISE FURNITURE & SU	12	2016 010-621-210	OFFICE SUPPLIES	9-26-16 PEN,TAB LAB	/ 10/06/2016	007740	460.45
JPMORGAN CHASE BANK NA	12	2016 010-621-221	VOLUNTEER CEREMONY	CARD AND PARTY FACTORY	/ Na10/06/2016	007777	23.91
JPMORGAN CHASE BANK NA	12	2016 010-621-221	VOLUNTEER CEREMONY	CARD AND PARTY FACTORY	/ Ta10/06/2016	007777	89.72
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	FREIGHT	/ 10/06/2016	007724	137.53
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	DEF TEC ACCESSORY	/ 10/06/2016	007724	233.80
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	DEF TEC CARRY SHSTE	/ 10/06/2016	007724	102.03
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	DEF TEC 37/40 POWDE	/ 10/06/2016	007724	373.20
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	DEF TEC 40MM POWDER	/ 10/06/2016	007724	594.90
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	RIOT CONTROL OC	/ 10/06/2016	007724	278.40
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	DEF TEC #3CS GRENAD	/ 10/06/2016	007724	270.10
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	DEF TEC SPEDE HEAT	/ 10/06/2016	007724	577.80
GT DISTRIBUTORS INC	12	2016 010-621-240	OPERATING SUPPLIES	DEF TECH #23 BEAN B	/ 10/06/2016	007724	446.00
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	SUTHERLANDS 5202	/ Ch10/06/2016	007777	28.87
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	SUTHERLANDS 5202	/ An10/06/2016	007777	81.38

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	SIRCHIE FINGER PRINT L	La10/06/2016	007777	3,716.06
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	DAMRONS JEWELRY GUNS A	(310/06/2016	007777	163.62
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	AMARILLO AUTOCLEAN1	Ca10/06/2016	007777	15.00
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	OAKLEY, INC.	Sp10/06/2016	007777	1,560.00
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	SKD TACTICAL	Gl10/06/2016	007777	563.35
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	GRAYBAR ELECTRIC	Ca10/06/2016	007777	324.06
JPMORGAN CHASE BANK NA	12	2016 010-621-240	OPERATING SUPPLIES	IN *QLVS, INC.	Fi10/06/2016	007777	137.70
MAYFIELD PAPER COMPANY IN	12	2016 010-621-260	REPAIRS & MAINTENANCE	9-14-16 ADMIN SUPPL	10/06/2016	007735	79.17
MAYFIELD PAPER COMPANY IN	12	2016 010-621-260	REPAIRS & MAINTENANCE	9-28-16 ADMIN SUPPL	10/06/2016	007735	75.66
JPMORGAN CHASE BANK NA	12	2016 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	Fl10/06/2016	007777	212.10
JPMORGAN CHASE BANK NA	12	2016 010-621-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202	An10/06/2016	007777	35.98
JPMORGAN CHASE BANK NA	12	2016 010-621-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO	An10/06/2016	007777	30.00
JPMORGAN CHASE BANK NA	12	2016 010-621-260	REPAIRS & MAINTENANCE	BEST BUY 00002188	Re10/06/2016	007777	639.97
OFFICEWISE FURNITURE & SU	12	2016 010-621-290	SMALL EQUIPMENT	9-26-16 KEYBOARD ARM	10/06/2016	007740	332.10
AMERIPRIDE LINEN & APPARE	12	2016 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN 9/20/16	10/06/2016	007701	64.12
TASCOSA OFFICE MACHINES	12	2016 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	569.02
TASCOSA OFFICE MACHINES	12	2016 010-621-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	457.04
JPMORGAN CHASE BANK NA	12	2016 010-621-430	CONTRACTED SERVICES	AMARILLO SCREEN GRAPHI	Em10/06/2016	007777	46.00
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	TACO BELL 002000204271	Mo10/06/2016	007777	12.20
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	SHELL OIL 574424597QPS	Mo10/06/2016	007777	39.50
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	SHELL OIL 57444194203	Mo10/06/2016	007777	53.00
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	EMBASSY SUITES	Ho10/06/2016	007777	166.75
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	EMBASSY SUITES	Ho10/06/2016	007777	155.25
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	EMBASSY SUITES	Ho10/06/2016	007777	155.25
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	EMBASSY SUITES	Cr10/06/2016	007777	11.50
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	CORNER STORE 0109	Ho10/06/2016	007777	17.36
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	PHILLIPS 66 - CHILLERZ	Ho10/06/2016	007777	15.27
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	CORNER STORE 0109	Ho10/06/2016	007777	30.89
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	ALON 7-ELEVEN #114	Ho10/06/2016	007777	12.35
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	PHILLIPS 66 - CHILLERZ	Ho10/06/2016	007777	47.00
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	PHILLIPS 66 - CHILLERZ	Ho10/06/2016	007777	20.36
JPMORGAN CHASE BANK NA	12	2016 010-621-480	DUES & MEETINGS	NATIONAL REGISTRY EMT	EM10/06/2016	007777	10.00
SUB TOTAL EFT WRITTEN							13,442.72
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							13,442.72
JPMORGAN CHASE BANK NA	12	2016 010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4	Un10/06/2016	007777	14.70
JPMORGAN CHASE BANK NA	12	2016 010-623-200	CLOTHING/UNIFORM	AMARILLO SCREEN GRAPHI	L/10/06/2016	007777	88.46
OFFICEWISE FURNITURE & SU	12	2016 010-623-210	OFFICE SUPPLIES	9-19-16 TONER	10/06/2016	007740	205.97
OFFICEWISE FURNITURE & SU	12	2016 010-623-210	OFFICE SUPPLIES	9-21-16 SIGNATURE S	10/06/2016	007740	82.50
OFFICEWISE FURNITURE & SU	12	2016 010-623-210	OFFICE SUPPLIES	9-26-16 PEN,TAB LAB	10/06/2016	007740	460.45
OFFICEWISE FURNITURE & SU	12	2016 010-623-210	OFFICE SUPPLIES	9-27-16 HP 410A,PRE	10/06/2016	007740	115.80
OFFICEWISE FURNITURE & SU	12	2016 010-623-210	OFFICE SUPPLIES	9-27-16 PEN,FOLDER	10/06/2016	007740	47.45
OFFICEWISE FURNITURE & SU	12	2016 010-623-210	OFFICE SUPPLIES	9-28-16 HP 410A	10/06/2016	007740	86.59
ICS	12	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-7-16 PRISONER SUP	10/06/2016	007732	213.30
ICS	12	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-8-16 PRISONER SUP	10/06/2016	007732	538.65
ICS	12	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-15-16 PRISONER SU	10/06/2016	007732	340.50
MAYFIELD PAPER COMPANY IN	12	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-14-16 JAIL SUPPLY	10/06/2016	007735	1,492.08
MAYFIELD PAPER COMPANY IN	12	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-28-16 JAIL SUPPLY	10/06/2016	007735	328.60
MAYFIELD PAPER COMPANY IN	12	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-21-16 JAIL SUPPLY	10/06/2016	007735	1,203.78
FIREHAWK SAFETY SYSTEMS I	12	2016 010-623-240	OPERATING SUPPLIES	BATTERY/STROBE FOR ALARM	10/06/2016	007720	505.00
MAYFIELD PAPER COMPANY IN	12	2016 010-623-240	OPERATING SUPPLIES	9-14-16 GLOVES	10/06/2016	007735	511.17
MAYFIELD PAPER COMPANY IN	12	2016 010-623-240	OPERATING SUPPLIES	9-21-16 GLOVES	10/06/2016	007735	511.17

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
RR BRINK LOCKING SYSTEMS	12	2016	010-623-260	REPAIRS & MAINTENANCE	010MRA-000/24VDC MO	10/06/2016	007747	850.00
JPMORGAN CHASE BANK NA	12	2016	010-623-260	REPAIRS & MAINTENANCE	LPM FORKLIFT OKC	/ Wh10/06/2016	007777	36.88
JPMORGAN CHASE BANK NA	12	2016	010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER	/ Me10/06/2016	007777	788.64
JPMORGAN CHASE BANK NA	12	2016	010-623-260	REPAIRS & MAINTENANCE	LOWES #00270*	/ Dr10/06/2016	007777	19.96
AMERIPRIDE LINEN & APPARE	12	2016	010-623-430	CONTRACTED SERVICES	SVC SO JAIL 9/20/16	10/06/2016	007701	64.13
FIREHAWK SAFETY SYSTEMS I	12	2016	010-623-430	CONTRACTED SERVICES	FIRE ALARM INSPECTION	10/06/2016	007720	1,200.00
MAYFIELD PAPER COMPANY IN	12	2016	010-623-430	CONTRACTED SERVICES	9-14-16 CLEANING/SO	10/06/2016	007735	67.60
MAYFIELD PAPER COMPANY IN	12	2016	010-623-430	CONTRACTED SERVICES	9-28-16 CLEANING/SO	10/06/2016	007735	67.64
SWISHER HYGIENE	12	2016	010-623-430	CONTRACTED SERVICES	RENTAL 9/14-10/13/16	10/06/2016	007755	247.52
SWISHER HYGIENE	12	2016	010-623-430	CONTRACTED SERVICES	RENTAL 10/14-11/13/15	10/06/2016	007755	247.52
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	ALLSUPS #75	/ Cr10/06/2016	007777	52.64
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	RIVER SMITHS	/ Lu10/06/2016	007777	22.15
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	/ To10/06/2016	007777	103.37
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	HOLIDAY INNS	/ To10/06/2016	007777	103.37
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	JACK IN THE BOX #6143	/ Ok10/06/2016	007777	11.20
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	EXXONMOBIL 47750294	/ Pe10/06/2016	007777	55.18
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	PHILLIPS 66 - EZ GO 73	/ Ca10/06/2016	007777	53.98
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	MCDONALD'S F15429	/ Pe10/06/2016	007777	10.69
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	SONIC DRIVE IN #2698	/ Pr10/06/2016	007777	15.25
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	KTA - TRANS A TEMP -QPS	/ Wi10/06/2016	007777	7.00
JPMORGAN CHASE BANK NA	12	2016	010-623-580	PRISONER HOUSING & TRANSP	LJS # 31247	/ To10/06/2016	007777	16.47
SUB TOTAL EFT WRITTEN								10,787.36
SUB TOTAL VOID EFT								0.00
SHERIFF-JAIL								10,787.36
MOBILE X-RAY OF AMARILLO	12	2016	010-624-560	MEDICAL	S.B. 9/9/16	10/06/2016	007736	100.00
MOBILE X-RAY OF AMARILLO	12	2016	010-624-560	MEDICAL	J.C. 9/9/16	10/06/2016	007736	100.00
TEXAS TECH UNIVERSITY HEA	12	2016	010-624-560	MEDICAL	C.D. 9/5/16	10/06/2016	007759	117.74
TEXAS TECH UNIVERSITY HEA	12	2016	010-624-560	MEDICAL	C.D. 9/6/16	10/06/2016	007759	70.71
JPMORGAN CHASE BANK NA	12	2016	010-624-560	MEDICAL	MOORE MEDICAL LLC	/ In10/06/2016	007777	33.60
JPMORGAN CHASE BANK NA	12	2016	010-624-560	MEDICAL	MOORE MEDICAL LLC	/ In10/06/2016	007777	368.31
SUB TOTAL EFT WRITTEN								790.36
SUB TOTAL VOID EFT								0.00
SHERIFF- MEDICAL								790.36
AMERIPRIDE LINEN & APPARE	12	2016	010-625-430	CONTRACTED SERVICES	SVC SO MECH 9/20/16	10/06/2016	007701	24.36
SUB TOTAL EFT WRITTEN								24.36
SUB TOTAL VOID EFT								0.00
SHERIFF - MECHANIC								24.36
JPMORGAN CHASE BANK NA	12	2016	010-651-240	OPERATING SUPPLIES	CABELAS.COM	/ Am10/06/2016	007777	31.33
SUB TOTAL EFT WRITTEN								31.33
SUB TOTAL VOID EFT								0.00
CONSTABLE PCT # 1								31.33
OFFICEWISE FURNITURE & SU	12	2016	010-654-210	OFFICE SUPPLIES	RULER	10/06/2016	007740	1.49
OFFICEWISE FURNITURE & SU	12	2016	010-654-210	OFFICE SUPPLIES	WRITE ON TAPE	10/06/2016	007740	0.89

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12	2016 010-654-210	OFFICE SUPPLIES	TAPE DISPENSER	10/06/2016	007740	1.19
OFFICEWISE FURNITURE & SU	12	2016 010-654-210	OFFICE SUPPLIES	PUNCH	10/06/2016	007740	20.02
OFFICEWISE FURNITURE & SU	12	2016 010-654-210	OFFICE SUPPLIES	STAPLER	10/06/2016	007740	19.94
OFFICEWISE FURNITURE & SU	12	2016 010-654-210	OFFICE SUPPLIES	SCISSORS	10/06/2016	007740	2.54
OFFICEWISE FURNITURE & SU	12	2016 010-654-210	OFFICE SUPPLIES	STAPLE REMOVER	10/06/2016	007740	0.23
OFFICEWISE FURNITURE & SU	12	2016 010-654-210	OFFICE SUPPLIES	9-21-16 DATER-SPECI	10/06/2016	007740	60.25
JPMORGAN CHASE BANK NA	12	2016 010-654-210	OFFICE SUPPLIES	SHANNON D STAPP, DD	/ Do10/06/2016	007777	75.00
JPMORGAN CHASE BANK NA	12	2016 010-654-240	OPERATING SUPPLIES	LIVE ACTION SAFETY	/ To10/06/2016	007777	287.01
JPMORGAN CHASE BANK NA	12	2016 010-654-240	OPERATING SUPPLIES	TI *TASER INTL	/ Re10/06/2016	007777	106.99
JPMORGAN CHASE BANK NA	12	2016 010-654-250	VEHICLE OPERATIONS	WEATHERTECH DIRECT LLC	/ Fl10/06/2016	007777	127.95
JPMORGAN CHASE BANK NA	12	2016 010-654-290	SMALL EQUIPMENT	NATIONAL SAFTEY SUPPLY	/ GA10/06/2016	007777	1,278.19
JPMORGAN CHASE BANK NA	12	2016 010-654-290	SMALL EQUIPMENT	WAYFAIR*WAYFAIR	/ Se10/06/2016	007777	414.00
SUB TOTAL EFT WRITTEN							2,245.69
SUB TOTAL VOID EFT							0.00
CONSTABLE PCT # 4							2,245.69
JPMORGAN CHASE BANK NA	12	2016 010-661-210	OFFICE SUPPLIES	GT DISTRIBUTORS INC	/ Su10/06/2016	007777	403.43
JPMORGAN CHASE BANK NA	12	2016 010-661-210	OFFICE SUPPLIES	GT DISTRIBUTORS INC	/ su10/06/2016	007777	35.96
JPMORGAN CHASE BANK NA	12	2016 010-661-290	SMALL EQUIPMENT	GT DISTRIBUTORS INC	/ Su10/06/2016	007777	302.30
JPMORGAN CHASE BANK NA	12	2016 010-661-290	SMALL EQUIPMENT	GT DISTRIBUTORS INC	/ e110/06/2016	007777	98.92
SUB TOTAL EFT WRITTEN							840.61
SUB TOTAL VOID EFT							0.00
DEPARTMENT OF PUBLIC SAFETY							840.61
AMARILLO MEDIA SYSTEMS LL	12	2016 010-677-012	RANDALL CO FIRE	EOC VIDEO SYSTEM UPGRADE	09/28/2016	007697	20,523.00
MAYFIELD PAPER COMPANY IN	12	2016 010-677-012	RANDALL CO FIRE	FLOOR SCRUBBER	10/06/2016	007735	8,403.36
SUB TOTAL EFT WRITTEN							28,926.36
SUB TOTAL VOID EFT							0.00
CAPITAL EXPENDITURES							28,926.36
TOTAL EFT WRITTEN							350,646.16
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							350,646.16

COUNTY CLERK PRESERVATION FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TYLER TECHNOLOGIES INC	01 2017 014-400-430	CONTRACTED SERVICES	HOSTING 10/1/16-9/30/17	10/06/2016	007762	10,500.00

						SUB TOTAL EFT WRITTEN 10,500.00
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 10,500.00

						TOTAL EFT WRITTEN 10,500.00
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 10,500.00

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	12 2016 015-614-200	CLOTHING/UNIFORMS	THE GREAT ARMADILLO PR /	Em10/06/2016	007777	1,310.00
JPMORGAN CHASE BANK NA	12 2016 015-614-250	VEHICLE OPERATIONS	ATD 603 /	We10/06/2016	007777	153.71
JPMORGAN CHASE BANK NA	12 2016 015-614-250	VEHICLE OPERATIONS	FIRESTONE 323402 /	Al10/06/2016	007777	179.99
JPMORGAN CHASE BANK NA	12 2016 015-614-290	SMALL EQUIPMENT	CASCOINDUST /	Ca10/06/2016	007777	443.00
JPMORGAN CHASE BANK NA	12 2016 015-614-290	SMALL EQUIPMENT	NUNN CO LTD /	Ta10/06/2016	007777	134.29-
JPMORGAN CHASE BANK NA	12 2016 015-614-290	SMALL EQUIPMENT	NUNN CO LTD /	Ma10/06/2016	007777	1,762.09
JPMORGAN CHASE BANK NA	12 2016 015-614-290	SMALL EQUIPMENT	LOWES #00270* /	Re10/06/2016	007777	564.10
JPMORGAN CHASE BANK NA	12 2016 015-614-290	SMALL EQUIPMENT	LOWES #00270* /	Va10/06/2016	007777	499.00
SUB TOTAL EFT WRITTEN						4,777.60
SUB TOTAL VOID EFT						0.00
TOTAL FIRE						4,777.60
TOTAL EFT WRITTEN						4,777.60
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						4,777.60

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	12 2016 034-531-430	CONTRACTED SERVICES	COLOR COPY 6/15-9/15/16	10/06/2016	007757	41.10

						SUB TOTAL EFT WRITTEN 41.10
						SUB TOTAL VOID EFT 0.00

						TOTAL OTHER EXPENDITURES 41.10

						TOTAL EFT WRITTEN 41.10
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 41.10

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12	2016 011-731-210	OFFICE SUPPLIES	9-16-16 CLIP	10/06/2016	007740	4.13
OFFICEWISE FURNITURE & SU	12	2016 011-731-210	OFFICE SUPPLIES	9-16-16 FLASH DR <23.98>	10/06/2016	007740	7.48
JPMORGAN CHASE BANK NA	12	2016 011-731-210	OFFICE SUPPLIES	WAL-MART #4464	/ br10/06/2016	007777	17.88
JPMORGAN CHASE BANK NA	12	2016 011-731-210	OFFICE SUPPLIES	BATTERIES PLUS #41	/ ba10/06/2016	007777	19.99
JPMORGAN CHASE BANK NA	12	2016 011-731-210	OFFICE SUPPLIES	BEST BUY 00002188	/ ba10/06/2016	007777	44.99
JPMORGAN CHASE BANK NA	12	2016 011-731-222	PARENTING CLASS	SAMSCLUB #8279	/ pa10/06/2016	007777	487.28
JPMORGAN CHASE BANK NA	12	2016 011-731-260	REPAIRS & MAINTENANCE	DOUBLE D NURSERY	/ Pl10/06/2016	007777	1,193.34
JPMORGAN CHASE BANK NA	12	2016 011-731-260	REPAIRS & MAINTENANCE	SITONE LANDSCAPE S	/ Fa10/06/2016	007777	167.06
OFFICEWISE FURNITURE & SU	12	2016 011-731-290	SMALL EQUIPMENT	UNDER THE DESK	10/06/2016	007740	180.00
JPMORGAN CHASE BANK NA	12	2016 011-731-290	SMALL EQUIPMENT	OFFICE DEPOT #166	/ of10/06/2016	007777	99.99
CITY OF AMARILLO ***EFT O	12	2016 011-731-490	UTILITIES	8/16-9/19	10/06/2016	007775	221.60
JPMORGAN CHASE BANK NA	12	2016 011-731-580	OFFENDER TRANSPORT	SONIC DRIVE IN #1728	/ co10/06/2016	007777	22.79
SUB TOTAL EFT WRITTEN							2,466.53
SUB TOTAL VOID EFT							0.00

JUVENILE PROBATION							2,466.53
JPMORGAN CHASE BANK NA	12	2016 011-777-073	CAPITAL - JUVENILE PROBATI	SCRAP PROCESSING CO	/ Fa10/06/2016	007777	164.51
JPMORGAN CHASE BANK NA	12	2016 011-777-073	CAPITAL - JUVENILE PROBATI	THE HOME DEPOT #6831	/ Tr10/06/2016	007777	100.90
JPMORGAN CHASE BANK NA	12	2016 011-777-073	CAPITAL - JUVENILE PROBATI	THE HOME DEPOT #6831	/ Tr10/06/2016	007777	300.00
JPMORGAN CHASE BANK NA	12	2016 011-777-073	CAPITAL - JUVENILE PROBATI	LOWES #00270*	/ Fa10/06/2016	007777	413.39
JPMORGAN CHASE BANK NA	12	2016 011-777-073	CAPITAL - JUVENILE PROBATI	TEXMEX FENCE SUPPLY	/ Fa10/06/2016	007777	159.10
SUB TOTAL EFT WRITTEN							936.10
SUB TOTAL VOID EFT							0.00

*** INVALID 998 ACCT							936.10

TOTAL EFT WRITTEN							3,402.63
TOTAL VOID EFT							0.00

TOTAL CHECK AMOUNT							3,402.63

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
HIGGINS, SONIA, M.ED., L.P	02	2017 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	I.L. EVAL 9/27/16	10/06/2016	007727	250.00
TEXAS TECH UNIVERSITY HEA	01	2017 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	K.M. PSYCH EVAL 9/14/16	10/06/2016	007759	300.00
TEXAS TECH UNIVERSITY HEA	01	2017 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	A.A. PSYCH EVAL 9/28/16	10/06/2016	007759	300.00
HIGGINS, SONIA, M.ED., L.P	01	2017 022-730-412	SEX OFFENDER TREATMENT	C.S. & J.A. 9/19/16	10/06/2016	007727	40.00
HIGGINS, SONIA, M.ED., L.P	01	2017 022-730-412	SEX OFFENDER TREATMENT	A.A. & J.A. 9/20/16	10/06/2016	007727	110.00
HIGGINS, SONIA, M.ED., L.P	02	2017 022-730-412	SEX OFFENDER TREATMENT	J.A. 9/26/16	10/06/2016	007727	20.00
JPMORGAN CHASE BANK NA	12	2017 022-730-480	DUES & MEETINGS	SAC 301 N PAC	/ tr10/06/2016	007777	3.50
JPMORGAN CHASE BANK NA	12	2017 022-730-480	DUES & MEETINGS	EMBASSY SUITES	/ tr10/06/2016	007777	204.70
SUB TOTAL EFT WRITTEN							1,228.20
SUB TOTAL VOID EFT							0.00
STATE A - STATE AID							1,228.20
JPMORGAN CHASE BANK NA	12	2017 022-780-240	OPERATING EXPENSES	WM SUPERCENTER #3383	/ re10/06/2016	007777	12.96
THURMAN, CARLA	01	2017 022-780-430	CONTRACTED SERVICES	C.V. & P.P. POLY 9/15/16	10/06/2016	007760	450.00
SUB TOTAL EFT WRITTEN							462.96
SUB TOTAL VOID EFT							0.00
PROBATION FEES							462.96
HIGGINS, SONIA, M.ED., L.P	01	2017 022-782-411	GENERAL COUNSELING	S.A. 9/21/16	10/06/2016	007727	55.00
HIGGINS, SONIA, M.ED., L.P	01	2017 022-782-411	GENERAL COUNSELING	S.A. 8/16/16	10/06/2016	007727	55.00
SUB TOTAL EFT WRITTEN							110.00
SUB TOTAL VOID EFT							0.00
COUNSELING FEES							110.00
JPMORGAN CHASE BANK NA	12	2017 022-795-480	DUES & MEETINGS	DSHS ESTRATEGY	/ Co10/06/2016	007777	39.00
SUB TOTAL EFT WRITTEN							39.00
SUB TOTAL VOID EFT							0.00
EARNED INTEREST							39.00
TOTAL EFT WRITTEN							1,840.16
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							1,840.16

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ALLEN'S TRI-STATE MECHANI	12 2016 042-725-260	REPAIRS & MAINTENANCE-YC	BOILER REPAIR	10/06/2016	007699	7,900.00
JPMORGAN CHASE BANK NA	12 2016 042-725-260	REPAIRS & MAINTENANCE-YC	THE WEBSTAUANT STORE	/ Sh10/06/2016	007777	204.09
JPMORGAN CHASE BANK NA	12 2016 042-725-260	REPAIRS & MAINTENANCE-YC	LOWES #00270*	/ Sh10/06/2016	007777	229.40
JPMORGAN CHASE BANK NA	12 2016 042-725-260	REPAIRS & MAINTENANCE-YC	THE HOME DEPOT #6831	/ Sh10/06/2016	007777	20.97
SUB TOTAL EFT WRITTEN						8,354.46
SUB TOTAL VOID EFT						0.00
REPAIRS/SMALL EQUIP						8,354.46
TOTAL EFT WRITTEN						8,354.46
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						8,354.46

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	12	2016 050-710-210	OFFICE SUPPLIES	9-16-16 CHAIRMAT	10/06/2016	007740	56.02
OFFICEWISE FURNITURE & SU	12	2016 050-710-210	OFFICE SUPPLIES	9-23-16 DESK PD,APP	10/06/2016	007740	318.07
JPMORGAN CHASE BANK NA	12	2016 050-710-210	OFFICE SUPPLIES	USPS 48022802030609119 /	ma10/06/2016	007777	6.45
BEN E KEITH-AMARILLO	12	2016 050-710-220	OFFENDER FOOD	LUNCH TRAYS, FOOD PA	10/06/2016	007707	127.72
BEN E KEITH-AMARILLO	12	2016 050-710-222	OFFENDER NON-FOOD	LUNCH TRAYS, FOOD PA	10/06/2016	007707	684.28
MAYFIELD PAPER COMPANY	IN	12 2016 050-710-222	OFFENDER NON-FOOD	9-7-16 CUP, BOWL<101.93>	10/06/2016	007735	166.68
MAYFIELD PAPER COMPANY	IN	12 2016 050-710-222	OFFENDER NON-FOOD	9-21-16 FORK, DAWN	10/06/2016	007735	20.73
MAYFIELD PAPER COMPANY	IN	12 2016 050-710-222	OFFENDER NON-FOOD	9-23-16 LUNCH TRAY	10/06/2016	007735	20.70
MAYFIELD PAPER COMPANY	IN	12 2016 050-710-222	OFFENDER NON-FOOD	9-22-16 LUNCH TRAY,	10/06/2016	007735	32.95
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	CROWN TROPHY	Of10/06/2016	007777	46.13
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755	Of10/06/2016	007777	24.92
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	CHARM-TEX	Of10/06/2016	007777	231.20
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #755	Of10/06/2016	007777	39.20
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	SAMSCLUB #8279	Co10/06/2016	007777	252.47
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	AMAZON MKTPLACE PMTS	He10/06/2016	007777	154.93
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	THE HOME DEPOT #6533	Fr10/06/2016	007777	662.73
JPMORGAN CHASE BANK NA	12	2016 050-710-230	OFFENDER SUPPLIES	GAMESTOP #3716	Fr10/06/2016	007777	508.19
BEN E KEITH-AMARILLO	12	2016 050-710-240	OPERATING SUPPLIES	BREAK ROOM CUPS	10/06/2016	007707	105.84
JPMORGAN CHASE BANK NA	12	2016 050-710-240	OPERATING SUPPLIES	CARDIAC LIFE PRODUCTS	AE10/06/2016	007777	254.00
JPMORGAN CHASE BANK NA	12	2016 050-710-240	OPERATING SUPPLIES	COPQUEST INC	St10/06/2016	007777	116.50
MAYFIELD PAPER COMPANY	IN	12 2016 050-710-260	REPAIRS & MAINTENANCE	9-28-16 ROLL TOWEL	10/06/2016	007735	577.66
JPMORGAN CHASE BANK NA	12	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	Sh10/06/2016	007777	90.37
JPMORGAN CHASE BANK NA	12	2016 050-710-260	REPAIRS & MAINTENANCE	WINSUPPLY AMARILLO TX	Pl10/06/2016	007777	77.11
JPMORGAN CHASE BANK NA	12	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270*	Pl10/06/2016	007777	34.08
JPMORGAN CHASE BANK NA	12	2016 050-710-260	REPAIRS & MAINTENANCE	BATTERY JOE AMARIL	Ba10/06/2016	007777	62.98
JPMORGAN CHASE BANK NA	12	2016 050-710-260	REPAIRS & MAINTENANCE	INTERSTATE BATTERIES O	Ba10/06/2016	007777	96.56
BEN E KEITH-AMARILLO	12	2016 050-710-290	SMALL EQUIPMENT	BREAK ROOM BEVERAGE	10/06/2016	007707	130.31
JPMORGAN CHASE BANK NA	12	2016 050-710-480	DUES & MEETINGS / TRAINING	MARKET STREET #526	tr10/06/2016	007777	181.75
JPMORGAN CHASE BANK NA	12	2016 050-710-480	DUES & MEETINGS / TRAINING	CORNERSTONE	Re10/06/2016	007777	495.00-
CITY OF AMARILLO ***EFT O	12	2016 050-710-490	UTILITIES	8/16-9/19	10/06/2016	007775	1,163.44
JPMORGAN CHASE BANK NA	12	2016 050-710-560	MEDICAL	CVS/PHARMACY #01543	Re10/06/2016	007777	0.90
HIGGINS, SONIA, M.ED., L.P	12	2016 050-710-710	PROFESSIONAL FEES	GROUP 9/22/16	10/06/2016	007727	150.00
HIGGINS, SONIA, M.ED., L.P	12	2016 050-710-710	PROFESSIONAL FEES	GROUP 9/20/16	10/06/2016	007727	150.00
HIGGINS, SONIA, M.ED., L.P	12	2016 050-710-710	PROFESSIONAL FEES	GROUP 9/15/16	10/06/2016	007727	150.00
HIGGINS, SONIA, M.ED., L.P	12	2016 050-710-710	PROFESSIONAL FEES	GROUP 9/27/16	10/06/2016	007727	150.00
HIGGINS, SONIA, M.ED., L.P	12	2016 050-710-710	PROFESSIONAL FEES	GROUP 9/29/16	10/06/2016	007727	150.00
VEERAMACHANENI, MURALI, M	12	2016 050-710-710	PROFESSIONAL FEES	SERVICES JUL 2016	10/06/2016	007763	1,250.00
VEERAMACHANENI, MURALI, M	12	2016 050-710-710	PROFESSIONAL FEES	SERVICES AUG 2016	10/06/2016	007763	1,250.00
SUB TOTAL EFT WRITTEN							8,999.87
SUB TOTAL VOID EFT							0.00
YCHP							8,999.87
MAYFIELD PAPER COMPANY	IN	12 2016 050-711-222	USDA ALLOWABLE NON-FOOD	9-21-16 FORKS, DAWN	10/06/2016	007735	41.48
MAYFIELD PAPER COMPANY	IN	12 2016 050-711-222	USDA ALLOWABLE NON-FOOD	9-23-16 LUNCH TRAYS	10/06/2016	007735	41.40
MAYFIELD PAPER COMPANY	IN	12 2016 050-711-222	USDA ALLOWABLE NON-FOOD	9-23-16 PLATE, TRAY, TOWEL	10/06/2016	007735	65.87

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

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

						SUB TOTAL EFT WRITTEN 148.75
						SUB TOTAL VOID EFT 0.00

						YCHP - USDA 148.75

						TOTAL EFT WRITTEN 9,148.62
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 9,148.62

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 007696 TO 007777

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF AMARILLO ***EFT	O 12 2016 051-720-490	UTILITIES	8/16-9/19	10/06/2016	007775	348.79
SUB TOTAL EFT WRITTEN						348.79
SUB TOTAL VOID EFT						0.00
NEXT STEP						348.79
TOTAL EFT WRITTEN						348.79
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						348.79