GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | GRAND BUFFET / | Me02/04/2016 | 006631 | 13.83 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | RPS AMARILLO INTL AIRP / | Pa02/04/2016 | 006631 | 42.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | LOS PERICOS MEXICA / | Me02/04/2016 | 006631 | 18.31 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | CHILIS A IAH 22308118 / | Me02/04/2016 | 006631 | 18.73 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | FARM HOUSE CAFE / | Me02/04/2016 | 006631 | 15.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | ALAMO RENT-A-CAR / | Re02/04/2016 | 006631 | 22.91 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | AMERICAN AIRLINES / | Ba02/04/2016 | 006631 | 25.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | MCKENZIES BARBEQUE & B / | Me02/04/2016 | 006631 | 15.13 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | GRAND BUFFET / | Me02/04/2016 | 006631 | 12.75 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | LUCKY STEAK AND SEAFOO / | Me02/04/2016 | 006631 | 37.45 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | TAILWIND / | Me02/04/2016 | 006631 | 10.80 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | KROGER #145 / | Me02/04/2016 | 006631 | 23.16 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-110-760 | L E O S E - CONSTABLE FUND | UNITED AIRLINES / | Ba02/04/2016 | 006631 | 25.00 |
| | | | | SUB TOTAL EFT WRITTEN | | | 280.57 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 280.57 |
| T.C.D.R.S. | 04 | 2016 010-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 51,866.80 |
| T.C.D.R.S. | 04 | 2016 010-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 52,354.68 |
| | | | | SUB TOTAL EFT WRITTEN | | | 104,221.48 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 104,221.48 |
| T.C.D.R.S. | 04 | 2016 010-411-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.53 |
| T.C.D.R.S. | 04 | 2016 010-411-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.53 |
| T.C.D.R.S. | 04 | 2016 010-411-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 598.64 |
| T.C.D.R.S. | 04 | 2016 010-411-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 598.64 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,218.34 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | COUNTY JUDGE | | | 1,218.34 |
| T.C.D.R.S. | 04 | 2016 010-412-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.42 |
| T.C.D.R.S. | 04 | 2016 010-412-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 11.52 |
| T.C.D.R.S. | 04 | 2016 010-412-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 592.88 |
| T.C.D.R.S. | 04 | 2016 010-412-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 655.71 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-412-430 | CONTRACTED SERVICES | 2/1-3/1/16 CO JUDGE | 02/04/2016 | 006613 | 139.82 |
| BENTON, MARK | 05 | 2016 010-412-482 | DUES & MEETINGS-COMM. PCT. | ADV TRVL COLLEGE STATION | 02/04/2016 | 006577 | 177.00 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,587.35 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | COUNTY COMMISSIONERS | | | 1,587.35 |
| T.C.D.R.S. | 04 | 2016 010-413-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 19.57 |
| T.C.D.R.S. | 04 | 2016 010-413-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 19.57 |
| T.C.D.R.S. | 04 | 2016 010-413-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,113.59 |
| T.C.D.R.S. | 04 | 2016 010-413-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,113.59 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-413-210 | OFFICE SUPPLIES | 1-19-16 CLASP ENVEL | 02/04/2016 | 006602 | 74.95 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-413-420 | RECORDING & COPYING | 2/1-3/1/16 CC | 02/04/2016 | 006613 | 239.29 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NA | 04 | 2016 010-413-480 | DUES & MEETINGS | UT CONT LEGAL EDUC | / Re02/04/2016 | 006631 | 230.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-413-480 | DUES & MEETINGS | SOUTHWEST AIRLINES | / Ai02/04/2016 | 006631 | 493.95 |
| | | | | SUB TOTAL EFT WRITTEN | | | 3,304.51 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | COUNTY CLERK | | | 3,304.51 |
| T.C.D.R.S. | 04 | 2016 010-414-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 9.59 |
| T.C.D.R.S. | 04 | 2016 010-414-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 9.59 |
| T.C.D.R.S. | 04 | 2016 010-414-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 545.39 |
| T.C.D.R.S. | 04 | 2016 010-414-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 545.39 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-414-210 | OFFICE SUPPLIES | 1-5-16 K-CUP COFFEE | 02/04/2016 | 006602 | 129.46 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-414-210 | OFFICE SUPPLIES | 1-11-16 BOWL,PEN,TI | 02/04/2016 | 006602 | 86.14 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-414-430 | CONTRACTED SERVICES | 2/1-3/1/16 COLLECTIONS | 02/04/2016 | 006613 | 251.09 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,576.65 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | JUDICIAL ENFORCEMENT | | | 1,576.65 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-210 | OFFICE SUPPLIES | SAMS CLUB #7676 | / Sa02/04/2016 | 006631 | 45.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-210 | OFFICE SUPPLIES | SAMS INTERNET | / Me02/04/2016 | 006631 | 585.00 |
| PANHANDLE PRESORT SERVICE | 05 | 2016 010-415-215 | POSTAGE | SERVICE 1/1-1/15/16 | 02/04/2016 | 006603 | 867.93 |
| PANHANDLE PRESORT SERVICE | 05 | 2016 010-415-215 | POSTAGE | SERVICE 1/1-1/15/16 | 02/04/2016 | 006603 | 8.00 |
| PANHANDLE PRESORT SERVICE | 05 | 2016 010-415-215 | POSTAGE | SERVICE 1/1-1/15/16 | 02/04/2016 | 006603 | 7,217.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-215 | POSTAGE | USPS | / CE02/04/2016 | 006631 | 13.48 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-215 | POSTAGE | USPS | / 6 02/04/2016 | 006631 | 46.25 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-215 | POSTAGE | USPS | / 3 02/04/2016 | 006631 | 26.91 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-215 | POSTAGE | USPS | / 9 02/04/2016 | 006631 | 62.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-215 | POSTAGE | USPS | / 4 02/04/2016 | 006631 | 45.99 |
| ROCHESTER ARMORED CAR CO | 04 | 2016 010-415-430 | CONTRACTED SERVICES | SERVICE JANUARY 2016 | 02/04/2016 | 006605 | 1,320.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-415-430 | CONTRACTED SERVICES | 2/1-3/1/16 NON DEPT | 02/04/2016 | 006613 | 129.61 |
| AT&T | 05 | 2016 010-415-470 | TELEPHONE | 1/19-2/18 | 02/04/2016 | 006626 | 2,895.35 |
| LACY, RONALD R MD PA | 04 | 2016 010-415-510 | INSURANCE & BONDS | LIABILITY COVERAGE 2016 | 02/04/2016 | 006592 | 3,010.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-415-510 | INSURANCE & BONDS | UNITEDHEALTHCARE | / In02/04/2016 | 006631 | 518.08 |
| DOSHIER PICKENS & FRANCIS | 05 | 2016 010-415-715 | AUDIT | AUDIT SERVICES FY2015 | 02/04/2016 | 006586 | 20,000.00 |
| | | | | SUB TOTAL EFT WRITTEN | | | 36,792.68 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | NON-DEPARTMENTAL | | | 36,792.68 |
| T.C.D.R.S. | 04 | 2016 010-416-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 20.71 |
| T.C.D.R.S. | 04 | 2016 010-416-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 20.86 |
| T.C.D.R.S. | 04 | 2016 010-416-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,177.82 |
| T.C.D.R.S. | 04 | 2016 010-416-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,187.18 |
| HON COMPANY, THE | 04 | 2016 010-416-210 | OFFICE SUPPLIES | 36" HANGING FILE RA | 02/04/2016 | 006588 | 34.20 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-416-210 | OFFICE SUPPLIES | 1-18-16 TONER,RUBBE | 02/04/2016 | 006602 | 25.85 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-416-240 | OPERATING SUPPLIES | 12-31-15 TONER, HP | 02/04/2016 | 006602 | 612.39 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-416-240 | OPERATING SUPPLIES | 1-18-16 TONER,RUBBE | 02/04/2016 | 006602 | 571.19 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-240 | OPERATING SUPPLIES | WWW.NEWEGGBUSINESS.COM | / Ub02/04/2016 | 006631 | 82.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-240 | OPERATING SUPPLIES | SHI GOVERNMENT SOLUTIO | / to02/04/2016 | 006631 | 204.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-240 | OPERATING SUPPLIES | WAL-MART #0793 | / HD02/04/2016 | 006631 | 29.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-260 | REPAIRS & MAINTENANCE | TEMPERATUREALERT-C | / mo02/04/2016 | 006631 | 223.20 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| CDW GOVERNMENT INC | 05 | 2016 010-416-290 | SMALL EQUIPMENT | CISCO ASA 5515-X | 02/04/2016 | 006583 | 3,040.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-290 | SMALL EQUIPMENT | OPTUS INC / 1202 | 02/04/2016 | 006631 | 307.45 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-290 | SMALL EQUIPMENT | WWW.NEWEGGBUSINESS.COM / Ho | 02/04/2016 | 006631 | 133.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-480 | DUES & MEETINGS | GLOBALKNOWLEDGETRAININ / Co | 02/04/2016 | 006631 | 1,896.83 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-480 | DUES & MEETINGS | GLOBALKNOWLEDGETRAININ / Co | 02/04/2016 | 006631 | 1,896.83 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-416-480 | DUES & MEETINGS | GLOBALKNOWLEDGETRAININ / Co | 02/04/2016 | 006631 | 1,896.83 |
| | | | | SUB TOTAL EFT WRITTEN | | | 13,361.32 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | INFORMATION TECHNOLOGY | | | 13,361.32 |
| T.C.D.R.S. | 04 | 2016 010-419-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.42 |
| T.C.D.R.S. | 04 | 2016 010-419-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.42 |
| T.C.D.R.S. | 04 | 2016 010-419-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 592.94 |
| T.C.D.R.S. | 04 | 2016 010-419-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 592.94 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-419-430 | CONTRACTED SERVICES | 2/1-3/1/16 HR | 02/04/2016 | 006613 | 289.26 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-419-480 | DUES & MEETINGS | SOUTHWEST AIRLINES / Ai | 02/04/2016 | 006631 | 427.96 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,923.94 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | HUMAN RESOURCES | | | 1,923.94 |
| T.C.D.R.S. | 04 | 2016 010-431-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 12.10 |
| T.C.D.R.S. | 04 | 2016 010-431-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 12.91 |
| T.C.D.R.S. | 04 | 2016 010-431-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 688.27 |
| T.C.D.R.S. | 04 | 2016 010-431-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 734.22 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-431-210 | OFFICE SUPPLIES | 1-19-16 TRSH BAG | 02/04/2016 | 006602 | 49.16 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-431-210 | OFFICE SUPPLIES | 1-19-16 PORTFOLIO | 02/04/2016 | 006602 | 41.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-431-260 | REPAIRS & MAINTENANCE | THE UPS STORE 5675 / Fr | 02/04/2016 | 006631 | 39.10 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-431-290 | SMALL EQUIPMENT | 1-19-16 MONITOR STAND | 02/04/2016 | 006602 | 34.02 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-431-290 | SMALL EQUIPMENT | 1-14-16 LABEL PRINTER | 02/04/2016 | 006602 | 134.71 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-431-430 | CONTRACTED SERVICES | 2/1-3/1/16 ELECTIONS | 02/04/2016 | 006613 | 424.24 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-431-480 | DUES & MEETINGS | MARRIOTT / Sh | 02/04/2016 | 006631 | 813.85 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-431-480 | DUES & MEETINGS | STRIPES 0583264700 QPS / fu | 02/04/2016 | 006631 | 4.40 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-431-480 | DUES & MEETINGS | MARRIOTT / Sa | 02/04/2016 | 006631 | 413.89 |
| | | | | SUB TOTAL EFT WRITTEN | | | 3,401.87 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | ELECTION ADMINISTRATOR | | | 3,401.87 |
| T.C.D.R.S. | 04 | 2016 010-441-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 25.97 |
| T.C.D.R.S. | 04 | 2016 010-441-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 25.97 |
| T.C.D.R.S. | 04 | 2016 010-441-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,476.93 |
| T.C.D.R.S. | 04 | 2016 010-441-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,476.93 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-441-210 | OFFICE SUPPLIES | ACCO BRANDS DIRECT / Re | 02/04/2016 | 006631 | 41.99 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-441-430 | CONTRACTED SERVICES | 2/1-3/1/16 AUDITOR | 02/04/2016 | 006613 | 221.31 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-441-480 | DUES & MEETINGS | SOUTHWEST AIRLINES / Ai | 02/04/2016 | 006631 | 393.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-441-480 | DUES & MEETINGS | ACFE / Re | 02/04/2016 | 006631 | 2,336.25 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-441-480 | DUES & MEETINGS | ACFE / Me | 02/04/2016 | 006631 | 175.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-441-480 | DUES & MEETINGS | SKILLPATH NATIONAL / Se | 02/04/2016 | 006631 | 199.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-441-480 | DUES & MEETINGS | SOUTHWEST AIRLINES / Pr | 02/04/2016 | 006631 | 25.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-441-480 | DUES & MEETINGS | SKILLPATH NATIONAL / Se | 02/04/2016 | 006631 | 199.00 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| | | | SUB TOTAL EFT WRITTEN | | | 6,597.31 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | COUNTY AUDITOR | | | 6,597.31 |
| T.C.D.R.S. | 04 2016 010-442-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.03 |
| T.C.D.R.S. | 04 2016 010-442-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.80 |
| T.C.D.R.S. | 04 2016 010-442-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 570.11 |
| T.C.D.R.S. | 04 2016 010-442-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 613.82 |
| OFFICEWISE FURNITURE & SU | 05 2016 010-442-210 | OFFICE SUPPLIES | 1-28-16 BOOKENDS,FO | 02/04/2016 | 006602 | 85.53 |
| TASCOSA OFFICE MACHINES | 05 2016 010-442-430 | CONTRACTED SERVICES | 2/1-3/1/16 TREASURER | 02/04/2016 | 006613 | 42.40 |
| | | | SUB TOTAL EFT WRITTEN | | | 1,332.69 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | COUNTY TREASURER | | | 1,332.69 |
| T.C.D.R.S. | 04 2016 010-443-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 61.56 |
| T.C.D.R.S. | 04 2016 010-443-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 62.42 |
| T.C.D.R.S. | 04 2016 010-443-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 3,498.43 |
| T.C.D.R.S. | 04 2016 010-443-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 3,548.99 |
| OFFICEWISE FURNITURE & SU | 04 2016 010-443-210 | OFFICE SUPPLIES | 1-18-16 PEN,FOLDER, | 02/04/2016 | 006602 | 234.57 |
| OFFICEWISE FURNITURE & SU | 04 2016 010-443-210 | OFFICE SUPPLIES | 1-18-16 PEN,INK REF | 02/04/2016 | 006602 | 178.34 |
| OFFICEWISE FURNITURE & SU | 04 2016 010-443-210 | OFFICE SUPPLIES | 1-20-16 STAMP-DOCKE | 02/04/2016 | 006602 | 27.75 |
| JPMORGAN CHASE BANK NA | 04 2016 010-443-210 | OFFICE SUPPLIES | SAMS CLUB #7676 / Re | 02/04/2016 | 006631 | 21.17- |
| JPMORGAN CHASE BANK NA | 04 2016 010-443-210 | OFFICE SUPPLIES | SAMS CLUB #7676 / Cu | 02/04/2016 | 006631 | 19.56 |
| JPMORGAN CHASE BANK NA | 04 2016 010-443-210 | OFFICE SUPPLIES | SAMS CLUB #7676 / cu | 02/04/2016 | 006631 | 21.17 |
| OFFICEWISE FURNITURE & SU | 04 2016 010-443-290 | SMALL EQUIPMENT | SWINGLINE AUTOMATIC | 02/04/2016 | 006602 | 39.26 |
| OFFICEWISE FURNITURE & SU | 04 2016 010-443-290 | SMALL EQUIPMENT | SWINGLINE COMMERCIA | 02/04/2016 | 006602 | 247.24 |
| OFFICEWISE FURNITURE & SU | 04 2016 010-443-290 | SMALL EQUIPMENT | ADJUSTABLE FOOTREST | 02/04/2016 | 006602 | 51.85 |
| OFFICEWISE FURNITURE & SU | 04 2016 010-443-290 | SMALL EQUIPMENT | ADJUSTABLE DESKTOP | 02/04/2016 | 006602 | 74.99 |
| TASCOSA OFFICE MACHINES | 05 2016 010-443-430 | CONTRACTED SERVICES | 2/1-3/1/16 TAX OFFICE | 02/04/2016 | 006613 | 152.99 |
| TASCOSA OFFICE MACHINES | 05 2016 010-443-430 | CONTRACTED SERVICES | 2/1-3/1/16 TAX CANYON | 02/04/2016 | 006613 | 330.99 |
| JPMORGAN CHASE BANK NA | 04 2016 010-443-440 | CONTINUING EDUCATION | FREDPRYOR CAREERTRACK / Se | 02/04/2016 | 006631 | 495.00 |
| | | | SUB TOTAL EFT WRITTEN | | | 9,023.94 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | TAX ASSESSOR/COLLECTOR | | | 9,023.94 |
| T.C.D.R.S. | 04 2016 010-445-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 13.29 |
| T.C.D.R.S. | 04 2016 010-445-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 13.29 |
| T.C.D.R.S. | 04 2016 010-445-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 755.62 |
| T.C.D.R.S. | 04 2016 010-445-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 755.62 |
| JPMORGAN CHASE BANK NA | 04 2016 010-445-210 | OFFICE SUPPLIES | PRESS PLUS / Mo | 02/04/2016 | 006631 | 9.95 |
| TASCOSA OFFICE MACHINES | 05 2016 010-445-430 | CONTRACTED SERVICES | 2/1-3/1/16 PURCHASING | 02/04/2016 | 006613 | 244.13 |
| | | | SUB TOTAL EFT WRITTEN | | | 1,791.90 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | PURCHASING | | | 1,791.90 |
| T.C.D.R.S. | 04 2016 010-451-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 16.20 |
| T.C.D.R.S. | 04 2016 010-451-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 15.69 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 010-451-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 922.70 |
| T.C.D.R.S. | 04 | 2016 010-451-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 893.31 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-240 | OPERATING SUPPLIES | LOWE'S #63 / bo | 02/04/2016 | 006631 | 9.49 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-240 | OPERATING SUPPLIES | LOWE'S #63 / sh | 02/04/2016 | 006631 | 24.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-240 | OPERATING SUPPLIES | WW GRAINGER / pr | 02/04/2016 | 006631 | 21.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-240 | OPERATING SUPPLIES | OREILLY AUTO 00008532 / ni | 02/04/2016 | 006631 | 14.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-240 | OPERATING SUPPLIES | LOWES #00270* / ax | 02/04/2016 | 006631 | 28.48 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-250 | VEHICLE OPERATION | IN *GORILLA-LIFT / ro | 02/04/2016 | 006631 | 70.75 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-250 | VEHICLE OPERATION | RANDALL TAX ASSESSOR / ta | 02/04/2016 | 006631 | 7.50 |
| ALLEN'S TRI-STATE MECHANI | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | REPAIR BOILER LEAKS | 02/04/2016 | 006571 | 2,308.81 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | 1-20-16 JUSTICE | 02/04/2016 | 006595 | 313.86 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | 1-20-16 FINANCE | 02/04/2016 | 006595 | 182.18 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | 1-15-16 EXTENSION | 02/04/2016 | 006595 | 91.09 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | 1-20-16 R&B | 02/04/2016 | 006595 | 182.18 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 / el | 02/04/2016 | 006631 | 27.46 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 / po | 02/04/2016 | 006631 | 32.82 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | ROYAL ARCHITECTURAL PR / hi | 02/04/2016 | 006631 | 29.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | DEALERS ELECTRICAL #51 / to | 02/04/2016 | 006631 | 217.33 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | PRO CHEM SALES / mo | 02/04/2016 | 006631 | 110.79 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | SUTHERLANDS 5202 / ba | 02/04/2016 | 006631 | 13.48 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | DEALERS ELECTRICAL #51 / li | 02/04/2016 | 006631 | 777.76 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | LOWES #00270* / re | 02/04/2016 | 006631 | 30.52 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | LUBBOCK TECH SALES / ph | 02/04/2016 | 006631 | 485.48 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | WAL-MART #7362 / bl | 02/04/2016 | 006631 | 11.76 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 / ad | 02/04/2016 | 006631 | 12.98 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | LOWE'S #63 / fo | 02/04/2016 | 006631 | 27.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | WW GRAINGER / a/ | 02/04/2016 | 006631 | 509.76 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | LOWES #00270* / re | 02/04/2016 | 006631 | 30.52- |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 / ha | 02/04/2016 | 006631 | 19.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | DEALERS ELECTRICAL #51 / ca | 02/04/2016 | 006631 | 269.60 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-451-260 | REPAIRS & MAINTENANCE | LOWES #00270* / fo | 02/04/2016 | 006631 | 4.74 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-451-430 | CONTRACTED SERVICES | FASTSIGNS 11702 / si | 02/04/2016 | 006631 | 26.81 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-451-430 | CONTRACTED SERVICES | SVC ANNEX 1/20/16 | 02/04/2016 | 006572 | 40.00 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-451-430 | CONTRACTED SERVICES | SVC FINANCE BLDG 1/21/16 | 02/04/2016 | 006572 | 33.77 |
| AMERIPRIDE LINEN & APPARE | 05 | 2016 010-451-430 | CONTRACTED SERVICES | SVC JUSTICE CTR 1/21/16 | 02/04/2016 | 006572 | 49.28 |
| AMERIPRIDE LINEN & APPARE | 05 | 2016 010-451-430 | CONTRACTED SERVICES | SVC JUSTICE CTR 1/28/16 | 02/04/2016 | 006572 | 49.28 |
| AMERIPRIDE LINEN & APPARE | 05 | 2016 010-451-430 | CONTRACTED SERVICES | SVC EXTENSION 1/28/16 | 02/04/2016 | 006572 | 49.91 |
| AMERIPRIDE LINEN & APPARE | 05 | 2016 010-451-430 | CONTRACTED SERVICES | SVC FINANCE BLDG 1/28/16 | 02/04/2016 | 006572 | 33.77 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-451-430 | CONTRACTED SERVICES | SVC ANNEX 1/27/16 | 02/04/2016 | 006572 | 40.00 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-451-430 | CONTRACTED SERVICES | EXT MONTH SVC 12/30/15 | 02/04/2016 | 006581 | 65.00 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-451-430 | CONTRACTED SERVICES | FINANCE QTR SVC 12/30 | 02/04/2016 | 006581 | 250.00 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-451-430 | CONTRACTED SERVICES | VOTER REG QTR SVC 12/30 | 02/04/2016 | 006581 | 75.00 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-451-430 | CONTRACTED SERVICES | ANNEX QTR SVC 12/30/15 | 02/04/2016 | 006581 | 95.00 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-451-430 | CONTRACTED SERVICES | EVENT CTR QTR SVC 12/30 | 02/04/2016 | 006581 | 125.00 |
| CITY OF AMARILLO ***EFT O | 04 | 2016 010-451-490 | UTILITIES | JUST CTR MONTH SVC 12/30 | 02/04/2016 | 006581 | 231.00 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-451-490 | UTILITIES | 12/22-1/20 | 02/04/2016 | 006628 | 581.77 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-451-490 | UTILITIES | 12/22-1/22 | 02/04/2016 | 006629 | 120.26 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-451-490 | UTILITIES | 12/22-1/22 | 02/04/2016 | 006629 | 89.76 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-451-490 | UTILITIES | 12/22-1/22 | 02/04/2016 | 006629 | 198.19 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-451-490 | UTILITIES | 12/22-1/22 | 02/04/2016 | 006629 | 282.29 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-451-490 | UTILITIES | 12/22-1/22 | 02/04/2016 | 006629 | 121.62 |
| | | | | 12/22-1/22 | 02/04/2016 | 006629 | 472.06 |
| | | | | SUB TOTAL EFT WRITTEN | | | 10,683.51 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | FACILITIES | | | 10,683.51 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 010-471-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 64.66 |
| T.C.D.R.S. | 04 | 2016 010-471-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 63.23 |
| T.C.D.R.S. | 04 | 2016 010-471-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 3,677.00 |
| T.C.D.R.S. | 04 | 2016 010-471-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 3,595.93 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-471-200 | CLOTHING/UNIFORMS | UNIFORMS R&B 1/21/16 | 02/04/2016 | 006572 | 10.76 |
| AMERIPRIDE LINEN & APPARE | 05 | 2016 010-471-200 | CLOTHING/UNIFORMS | UNIFORMS R&B 1/28/16 | 02/04/2016 | 006572 | 33.37 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-200 | CLOTHING/UNIFORMS | ALERTSHIRTC / SA | 02/04/2016 | 006631 | 83.01 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-200 | CLOTHING/UNIFORMS | SUMMIT SIGN AND SAFETY / 5 | 02/04/2016 | 006631 | 233.20 |
| ASCO | 04 | 2016 010-471-240 | OPERATING SUPPLIES | ROTATING BEACON | 02/04/2016 | 006573 | 299.40 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-240 | OPERATING SUPPLIES | 1-18-16 CHUCK,ETC<54.99> | 02/04/2016 | 006600 | 120.87 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-240 | OPERATING SUPPLIES | 1-19-16 GASOLINE CA | 02/04/2016 | 006600 | 14.99 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-240 | OPERATING SUPPLIES | 1-13-15 BOOSTER CBL | 02/04/2016 | 006600 | 99.98 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-240 | OPERATING SUPPLIES | 1-28-16BODY FASTENE | 02/04/2016 | 006600 | 7.47 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-240 | OPERATING SUPPLIES | 1-27-16 ROLO DISC | 02/04/2016 | 006600 | 43.50 |
| WESTAIR PRAXAIR DISTRIBUT | 04 | 2016 010-471-240 | OPERATING SUPPLIES | 1-27-16 ROLOC DISC | 02/04/2016 | 006600 | 43.50 |
| WESTAIR PRAXAIR DISTRIBUT | 05 | 2016 010-471-240 | OPERATING SUPPLIES | 1-11-16 GRIND WHL, GLOVE | 02/04/2016 | 006621 | 110.37 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-240 | OPERATING SUPPLIES | 1-21-16 CYN RENTAL | 02/04/2016 | 006621 | 145.52 |
| ASCO | 04 | 2016 010-471-250 | VEHICLE OPERATION | ZEE MEDICAL 00022012 / SU | 02/04/2016 | 006631 | 106.54 |
| ASCO | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-20-16 COIL,MILEAG | 02/04/2016 | 006573 | 1,067.77 |
| ASCO | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-21-16 SCREW,WASHE | 02/04/2016 | 006573 | 2.63 |
| ASCO | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-14-16 HINGE,KIT F | 02/04/2016 | 006573 | 521.66 |
| ASCO | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-12-16 TAIL LIGHT, | 02/04/2016 | 006573 | 117.68 |
| ASCO | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-14-16 TIMER RELAY | 02/04/2016 | 006573 | 327.98 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-250 | VEHICLE OPERATION | 1-14-16 DEFROSTER F | 02/04/2016 | 006573 | 268.30 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-250 | VEHICLE OPERATION | 1-24-16 FUEL FILTER | 02/04/2016 | 006573 | 100.43 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-250 | VEHICLE OPERATION | 1-27-16 MICRO V BEL | 02/04/2016 | 006600 | 33.85 |
| O'REILLY AUTOMOTIVE INC | 05 | 2016 010-471-250 | VEHICLE OPERATION | 2-2-16 COPPER PLUG, | 02/04/2016 | 006600 | 23.63 |
| WARREN CAT | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-13-16 BATTERIES<49.65> | 02/04/2016 | 006600 | 448.33 |
| WARREN CAT | 05 | 2016 010-471-250 | VEHICLE OPERATION | 1-19-16 MECH WIRE<12.49> | 02/04/2016 | 006600 | 3.50 |
| YELLOWHOUSE MACHINERY | 05 | 2016 010-471-250 | VEHICLE OPERATION | 1-11-16 PINION,DOOR | 02/04/2016 | 006619 | 744.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-27-16 DISC,SHIMS | 02/04/2016 | 006619 | 1,029.55 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-250 | VEHICLE OPERATION | 1-27-16 CAP SCREW,N | 02/04/2016 | 006623 | 40.32 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-250 | VEHICLE OPERATION | TAYLOR DIESEL OF AMARI / SO | 02/04/2016 | 006631 | 256.41 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-250 | VEHICLE OPERATION | B AND W BATTERY / ST | 02/04/2016 | 006631 | 149.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-250 | VEHICLE OPERATION | B AND W BATTERY / ST | 02/04/2016 | 006631 | 249.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-250 | VEHICLE OPERATION | FLUID LINE COMPONENTS / ST | 02/04/2016 | 006631 | 5.82 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-260 | REPAIRS & MAINTENANCE | B AND W BATTERY / ST | 02/04/2016 | 006631 | 169.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-260 | REPAIRS & MAINTENANCE | INTERSTATE BATTERIES O / BA | 02/04/2016 | 006631 | 292.12 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-471-260 | REPAIRS & MAINTENANCE | LOWE'S #63 / PU | 02/04/2016 | 006631 | 14.49 |
| CITY OF AMARILLO ***EFT O | 05 | 2016 010-471-270 | ROAD REPAIRS | PRO CHEM SALES / MO | 02/04/2016 | 006631 | 32.18 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-471-430 | CONTRACTED SERVICES | TAYLOR DIESEL OF AMARI / NE | 02/04/2016 | 006631 | 20.07 |
| AMERIPRIDE LINEN & APPARE | 05 | 2016 010-471-430 | CONTRACTED SERVICES | 12/31-1/29 | 02/04/2016 | 006628 | 128.89 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-471-430 | CONTRACTED SERVICES | SVC R&B 1/21/16 | 02/04/2016 | 006572 | 27.79 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-471-490 | UTILITIES | SVC R&B 1/28/16 | 02/04/2016 | 006572 | 27.79 |
| | | | | 2/1-3/1/16 R&B | 02/04/2016 | 006613 | 36.62 |
| | | | | 12/22-1/22 | 02/04/2016 | 006629 | 142.21 |
| | | | | SUB TOTAL EFT WRITTEN | | | 15,038.11 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | ROAD AND BRIDGE | | | 15,038.11 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-475-012 | BUILDINGS | PAYPAL *LARRYFENG / Wi | 02/04/2016 | 006631 | 319.90 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-475-012 | BUILDINGS | THE HOME DEPOT #6831 / Fl | 02/04/2016 | 006631 | 30.71 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-475-012 | BUILDINGS | PAYPAL *EETHBALL / Ai | 02/04/2016 | 006631 | 400.00 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NA | 04 | 2016 010-475-012 | BUILDINGS | ROYAL ARCHITECTURAL PR / Se | 02/04/2016 | 006631 | 300.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-475-012 | BUILDINGS | LOWES #00270* / Ca | 02/04/2016 | 006631 | 181.20 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **1,231.81** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **TOTAL INFRASTRUCTURE** | | | **1,231.81** |
| T.C.D.R.S. | 04 | 2016 010-481-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 1.47 |
| T.C.D.R.S. | 04 | 2016 010-481-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 1.47 |
| T.C.D.R.S. | 04 | 2016 010-481-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 83.65 |
| T.C.D.R.S. | 04 | 2016 010-481-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 83.65 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **170.24** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **HEALTH & WELFARE** | | | **170.24** |
| T.C.D.R.S. | 04 | 2016 010-491-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 8.26 |
| T.C.D.R.S. | 04 | 2016 010-491-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 8.26 |
| T.C.D.R.S. | 04 | 2016 010-491-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 469.76 |
| T.C.D.R.S. | 04 | 2016 010-491-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 469.76 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-210 | OFFICE SUPPLIES | WAL-MART #0793 / Co | 02/04/2016 | 006631 | 2.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-210 | OFFICE SUPPLIES | UNITED SUPERMARKET / Br | 02/04/2016 | 006631 | 11.70 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-210 | OFFICE SUPPLIES | WAL-MART #0793 / Ph | 02/04/2016 | 006631 | 17.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-210 | OFFICE SUPPLIES | WM SUPERCENTER #793 / Co | 02/04/2016 | 006631 | 3.18 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-210 | OFFICE SUPPLIES | JOANN FABRIC #1001 / Fr | 02/04/2016 | 006631 | 104.93 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-210 | OFFICE SUPPLIES | LOWES #02801* / wa | 02/04/2016 | 006631 | 20.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-210 | OFFICE SUPPLIES | UNITED SUPERMARKET / Fo | 02/04/2016 | 006631 | 2.49 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-240 | OPERATING SUPPLIES | LOWES #00270* / Va | 02/04/2016 | 006631 | 185.90 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-240 | OPERATING SUPPLIES | SQ *ICON GRAPHICS / St | 02/04/2016 | 006631 | 350.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-240 | OPERATING SUPPLIES | JOANN FABRIC #1001 / Ph | 02/04/2016 | 006631 | 287.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-240 | OPERATING SUPPLIES | SQ *ICON GRAPHICS / Ph | 02/04/2016 | 006631 | 150.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-240 | OPERATING SUPPLIES | WAL-MART #0755 / El | 02/04/2016 | 006631 | 3.97 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-240 | OPERATING SUPPLIES | LOWES #00270* / St | 02/04/2016 | 006631 | 17.92 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-240 | OPERATING SUPPLIES | TRACTOR SUPPLY #1159 / Pi | 02/04/2016 | 006631 | 64.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-260 | REPAIRS & MAINTENANCE | LOWES #00270* / 5 | 02/04/2016 | 006631 | 12.98 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-290 | SMALL EQUIPMENT | WAL-MART #0793 / Mi | 02/04/2016 | 006631 | 114.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-491-430 | CONTRACTED SERVICES | 2/1-3/1/16 EXTENSION | 02/04/2016 | 006613 | 370.30 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-491-480 | DUES & MEETINGS | SOUTHWEST AIRLINES / Ai | 02/04/2016 | 006631 | 229.96 |
| CITY OF CANYON ***EFT ONL | 05 | 2016 010-491-490 | UTILITIES | 12/22-1/22 | 02/04/2016 | 006629 | 121.84 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **3,029.55** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **EXTENSION SERVICE** | | | **3,029.55** |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-492-260 | REPAIRS & MAINTENANCE | 1-7-16 LINER, TOWEL, PPR | 02/04/2016 | 006595 | 351.06 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **351.06** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **AGRI-LIFE EDUCATION** | | | **351.06** |
| T.C.D.R.S. | 04 | 2016 010-501-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 9.65 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 010-501-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 9.65 |
| T.C.D.R.S. | 04 | 2016 010-501-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 549.19 |
| T.C.D.R.S. | 04 | 2016 010-501-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 549.19 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,117.68 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | DOMESTIC RELATIONS OFFICE | | | 1,117.68 |
| T.C.D.R.S. | 04 | 2016 010-511-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 22.87 |
| T.C.D.R.S. | 04 | 2016 010-511-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 22.87 |
| T.C.D.R.S. | 04 | 2016 010-511-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,301.03 |
| T.C.D.R.S. | 04 | 2016 010-511-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,301.04 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-511-210 | OFFICE SUPPLIES | WAL-MART #0793 / Ca | 02/04/2016 | 006631 | 91.69 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-511-430 | CONTRACTED SERVICES | 2/1-3/1/16 CCL#1 | 02/04/2016 | 006613 | 132.58 |
| | | | | SUB TOTAL EFT WRITTEN | | | 2,872.08 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | COUNTY COURT AT LAW #1 | | | 2,872.08 |
| T.C.D.R.S. | 04 | 2016 010-512-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 22.94 |
| T.C.D.R.S. | 04 | 2016 010-512-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 22.94 |
| T.C.D.R.S. | 04 | 2016 010-512-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,304.37 |
| T.C.D.R.S. | 04 | 2016 010-512-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,304.38 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-512-210 | OFFICE SUPPLIES | 1-14-16 POST-ITS <87.75> | 02/04/2016 | 006602 | 29.04 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-512-210 | OFFICE SUPPLIES | 1-15-16 MARKER | 02/04/2016 | 006602 | 19.54 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-512-210 | OFFICE SUPPLIES | 1-15-16 POST-ITS <59.79> | 02/04/2016 | 006602 | 48.45 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-512-210 | OFFICE SUPPLIES | 1-22-16 JACKET, LAB | 02/04/2016 | 006602 | 12.24 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-512-210 | OFFICE SUPPLIES | 1-25-16 JACKET | 02/04/2016 | 006602 | 228.76 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-512-430 | CONTRACTED SERVICES | 2/1-3/1/16 CCL#2 | 02/04/2016 | 006613 | 127.28 |
| | | | | SUB TOTAL EFT WRITTEN | | | 3,119.94 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | COUNTY COURT AT LAW #2 | | | 3,119.94 |
| SONDRA L CARGLE & ASSOCIA | 04 | 2016 010-515-325 | COURT REPORTER EXPENSE | CRT REP SVC 1/21/16 | 02/04/2016 | 006607 | 221.60 |
| COATS, ERIC S | 04 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO E.E.K. | 02/04/2016 | 006585 | 200.00 |
| COATS, ERIC S | 04 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO A.S.A. | 02/04/2016 | 006585 | 200.00 |
| MORALES, JERRY ELIJAH | 04 | 2016 010-515-375 | CRT APPT ATTY-JUVENILE | JUV ITMO A.R.B. | 02/04/2016 | 006598 | 200.00 |
| BARFIELD, W BROOKS JR | 04 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS LAROE, FRANKLIN M. | 02/04/2016 | 006576 | 400.00 |
| HUCKABAY, BRENT | 05 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS ZAMORA, CHRIS HAROLD | 02/04/2016 | 006590 | 400.00 |
| LOPEZ, MARIA G | 04 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS SAWYER, REBEKA Q. | 02/04/2016 | 006593 | 400.00 |
| STEMPLE, DONALD DALE | 04 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS PRYER, GUNAR | 02/04/2016 | 006609 | 400.00 |
| STEMPLE, DONALD DALE | 04 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS MCCAULEY, KIRSTEN V. | 02/04/2016 | 006609 | 400.00 |
| TALLEY, JOHN D | 04 | 2016 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MIS CASTLEBERRY, CHELSEA | 02/04/2016 | 006612 | 400.00 |
| BARFIELD, W BROOKS JR | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL CARVER, CHRISTOPHER | 02/04/2016 | 006576 | 400.00 |
| BOREN, DENNIS R | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL MCKEE, PARKER | 02/04/2016 | 006579 | 400.00 |
| CLARK, JAMES M | 05 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL RILEY, JUSTIN | 02/04/2016 | 006584 | 400.00 |
| LOPEZ, MARIA G | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL JACKSON, JUDITH ANN | 02/04/2016 | 006593 | 1,200.00 |
| LOPEZ, MARIA G | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL TOLER, CAROL LEE | 02/04/2016 | 006593 | 600.00 |
| LOPEZ, MARIA G | 05 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL NEAL, SHAUNA LEA | 02/04/2016 | 006593 | 800.00 |
| MCKINNEY, WILLIAM R JR | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL CULAHORRA, LUIS A. | 02/04/2016 | 006596 | 800.00 |
| NETARDUS, HILLARY S. | 05 | 2016 010-515-380 | CRT APPT ATTY-FELONY | APL FEL HAYES, TERRY LEN | 02/04/2016 | 006599 | 1,027.50 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| NETARDUS, HILLARY S. | 05 | 2016 010-515-380 | CRT APPT ATTY-FELONY | APL FEL FROST, STACEY E. | 02/04/2016 | 006599 | 2,497.50 |
| STEMPLE, DONALD DALE | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL MCCAULEY, KIRSTEN V. | 02/04/2016 | 006609 | 400.00 |
| SWINDELL, JACK | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL RIGDON, CHRISTINE E. | 02/04/2016 | 006610 | 600.00 |
| TALLEY, JOHN D | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL FINCHER, JENIFER R. | 02/04/2016 | 006612 | 400.00 |
| TALLEY, JOHN D | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL HANSON, VANCE ANDREW | 02/04/2016 | 006612 | 400.00 |
| WARNER, MICHAEL PC | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL ARAGON, NATHANIEL R. | 02/04/2016 | 006618 | 400.00 |
| WATKINS, MICHAEL # | 05 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL KRICK, BRANDON | 02/04/2016 | 006620 | 400.00 |
| WOOLDRIDGE, JAMES E | 04 | 2016 010-515-380 | CRT APPT ATTY-FELONY | FEL VILLA, ALEXIS J. | 02/04/2016 | 006622 | 400.00 |
| TAYLOR, WILLIAM R | 04 | 2016 010-515-385 | CRT APPT ATTY-FM, CPS | CH SUP HINOJOS, KRISTEN | 02/04/2016 | 006614 | 100.00 |
| ZAVALA, STACY | 04 | 2016 010-515-385 | CRT APPT ATTY-FM, CPS | CPS JONES, TIM | 02/04/2016 | 006625 | 300.00 |
| NETARDUS, HILLARY S. | 05 | 2016 010-515-386 | CRT APPT ATTY-EXPENSES | MISCELLANEOUS EXPENSES | 02/04/2016 | 006599 | 31.50 |
| NETARDUS, HILLARY S. | 05 | 2016 010-515-386 | CRT APPT ATTY-EXPENSES | MISCELLANEOUS EXPENSES | 02/04/2016 | 006599 | 56.45 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-515-430 | CONTRCTD SRVS-COPIER, ETC | 2/1-3/1/16 DIST COURT | 02/04/2016 | 006613 | 158.26 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-515-430 | CONTRCTD SRVS-COPIER, ETC | 2/1-3/1/16 47TH | 02/04/2016 | 006613 | 37.45 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-515-430 | CONTRCTD SRVS-COPIER, ETC | 2/1-3/1/16 181ST | 02/04/2016 | 006613 | 36.51 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-515-430 | CONTRCTD SRVS-COPIER, ETC | 2/1-3/1/16 251ST | 02/04/2016 | 006613 | 35.21 |
| | | | | SUB TOTAL EFT WRITTEN | | | 15,101.98 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | COURTS - GENERAL | | | 15,101.98 |
| T.C.D.R.S. | 04 | 2016 010-516-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.28 |
| T.C.D.R.S. | 04 | 2016 010-516-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.28 |
| T.C.D.R.S. | 04 | 2016 010-516-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15.85 |
| T.C.D.R.S. | 04 | 2016 010-516-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15.85 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-516-210 | OFFICE SUPPLIES | 1-12-16 INK, HIGHLITERS | 02/04/2016 | 006602 | 92.18 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-516-210 | OFFICE SUPPLIES | UNITED SUPERMARKET / co | 02/04/2016 | 006631 | 6.98 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-516-290 | SMALL EQUIPMENT | 1-12-16 DESK SHELF | 02/04/2016 | 006602 | 40.70 |
| | | | | SUB TOTAL EFT WRITTEN | | | 172.12 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | 47TH DISTRICT COURT | | | 172.12 |
| T.C.D.R.S. | 04 | 2016 010-517-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.28 |
| T.C.D.R.S. | 04 | 2016 010-517-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.28 |
| T.C.D.R.S. | 04 | 2016 010-517-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15.85 |
| T.C.D.R.S. | 04 | 2016 010-517-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15.85 |
| | | | | SUB TOTAL EFT WRITTEN | | | 32.26 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | 181ST DISTRICT COURT | | | 32.26 |
| T.C.D.R.S. | 04 | 2016 010-518-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.28 |
| T.C.D.R.S. | 04 | 2016 010-518-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.28 |
| T.C.D.R.S. | 04 | 2016 010-518-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15.85 |
| T.C.D.R.S. | 04 | 2016 010-518-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15.85 |
| | | | | SUB TOTAL EFT WRITTEN | | | 32.26 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | 251ST DISTRICT COURT | | | 32.26 |
| T.C.D.R.S. | 04 | 2016 010-521-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 127.12 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 010-521-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 127.75 |
| T.C.D.R.S. | 04 | 2016 010-521-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 7,232.23 |
| T.C.D.R.S. | 04 | 2016 010-521-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 7,267.83 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-521-210 | OFFICE SUPPLIES | 1-26-16 BINDER,MARK | 02/04/2016 | 006602 | 136.66 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-210 | OFFICE SUPPLIES | SAMS CLUB #7676 / KL | 02/04/2016 | 006631 | 72.83 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-250 | VEHICLE OPERATION | PAK A SAK 5 / GA | 02/04/2016 | 006631 | 26.76 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-290 | SMALL EQUIPMENT | FACTORYOUTLETSTORE.COM / M' | 02/04/2016 | 006631 | 281.95 |
| LOY, TERRI CSR RPR | 04 | 2016 010-521-325 | COURT REPORTER EXPENSE | CTR REP SVC 67,845-B | 02/04/2016 | 006594 | 200.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-355 | WITNESS EXPENSE | SOUTHWEST AIRLINES / Do | 02/04/2016 | 006631 | 451.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-355 | WITNESS EXPENSE | BLUE SKY TEXAS / FO | 02/04/2016 | 006631 | 48.39 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-521-430 | CONTRACTED SERVICES | 2/1-3/1/16 DA | 02/04/2016 | 006613 | 376.10 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-521-430 | CONTRACTED SERVICES | 2/1-3/1/16 DA (HOT CK) | 02/04/2016 | 006613 | 276.84 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-430 | CONTRACTED SERVICES | TLO TRANSUNION / TR | 02/04/2016 | 006631 | 3.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-480 | DUES & MEETINGS | STATE BAR TX-CLE WEB / TE | 02/04/2016 | 006631 | 90.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-521-480 | DUES & MEETINGS | STATE BAR TX-CLE WEB / TE | 02/04/2016 | 006631 | 120.00 |
| | | | | SUB TOTAL EFT WRITTEN | | | 16,839.92 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | DISTRICT ATTORNEY | | | 16,839.92 |
| T.C.D.R.S. | 04 | 2016 010-522-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 7.09 |
| T.C.D.R.S. | 04 | 2016 010-522-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 7.32 |
| T.C.D.R.S. | 04 | 2016 010-522-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 403.26 |
| T.C.D.R.S. | 04 | 2016 010-522-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 416.29 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-522-430 | CONTRACTED SERVICES | 2/1-3/1/16 DA (HOT CK) | 02/04/2016 | 006613 | 276.84 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,110.80 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | DA IV-E CPS GRANT | | | 1,110.80 |
| T.C.D.R.S. | 04 | 2016 010-524-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.58 |
| T.C.D.R.S. | 04 | 2016 010-524-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.84 |
| T.C.D.R.S. | 04 | 2016 010-524-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 146.77 |
| T.C.D.R.S. | 04 | 2016 010-524-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 161.43 |
| | | | | SUB TOTAL EFT WRITTEN | | | 313.62 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | CDA VICTIM ASSIST GRANT | | | 313.62 |
| T.C.D.R.S. | 04 | 2016 010-525-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 31.89 |
| T.C.D.R.S. | 04 | 2016 010-525-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 31.89 |
| T.C.D.R.S. | 04 | 2016 010-525-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,814.09 |
| T.C.D.R.S. | 04 | 2016 010-525-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,814.09 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-525-210 | OFFICE SUPPLIES | 1-26-16 ADD LABEL,N | 02/04/2016 | 006602 | 132.20 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-525-210 | OFFICE SUPPLIES | GENERAL OFFICE SUPPLY / 20 | 02/04/2016 | 006631 | 21.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-525-330 | PETIT JURY EXPENSE | JONES PRESS / 3, | 02/04/2016 | 006631 | 315.48 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-525-430 | CONTRACTED SERVICES | 2/1-3/1/16 DC | 02/04/2016 | 006613 | 374.40 |
| | | | | SUB TOTAL EFT WRITTEN | | | 4,535.04 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | DISTRICT CLERK | | | 4,535.04 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 010-531-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 12.01 |
| T.C.D.R.S. | 04 | 2016 010-531-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 12.01 |
| T.C.D.R.S. | 04 | 2016 010-531-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 683.55 |
| T.C.D.R.S. | 04 | 2016 010-531-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 683.55 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-531-290 | SMALL EQUIPMENT | 1-19-16 HEATER | 02/04/2016 | 006602 | 36.65 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,427.77 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | JUSTICE OF PEACE #1 | | | 1,427.77 |
| T.C.D.R.S. | 04 | 2016 010-534-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 11.70 |
| T.C.D.R.S. | 04 | 2016 010-534-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 11.70 |
| T.C.D.R.S. | 04 | 2016 010-534-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 665.43 |
| T.C.D.R.S. | 04 | 2016 010-534-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 665.43 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-534-480 | DUES & MEETINGS | SOUTHWEST AIRLINES / pl | 02/04/2016 | 006631 | 451.34 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-534-480 | DUES & MEETINGS | SOUTHWEST AIRLINES / tr | 02/04/2016 | 006631 | 345.96 |
| | | | | SUB TOTAL EFT WRITTEN | | | 2,151.56 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | JUSTICE OF PEACE #4 | | | 2,151.56 |
| T.C.D.R.S. | 04 | 2016 010-541-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.56 |
| T.C.D.R.S. | 04 | 2016 010-541-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.56 |
| T.C.D.R.S. | 04 | 2016 010-541-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 31.04 |
| T.C.D.R.S. | 04 | 2016 010-541-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 31.04 |
| | | | | SUB TOTAL EFT WRITTEN | | | 63.20 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | COURT OF APPEALS | | | 63.20 |
| T.C.D.R.S. | 04 | 2016 010-612-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 54.77 |
| T.C.D.R.S. | 04 | 2016 010-612-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 42.44 |
| T.C.D.R.S. | 04 | 2016 010-612-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 3,115.87 |
| T.C.D.R.S. | 04 | 2016 010-612-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 2,414.26 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-612-210 | OFFICE SUPPLIES | 1-22-16 PACK TAPE,MARKER | 02/04/2016 | 006602 | 88.97 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-612-210 | OFFICE SUPPLIES | 1-25-16 PENS | 02/04/2016 | 006602 | 11.43 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-210 | OFFICE SUPPLIES | WAL-MART #0793 / Co | 02/04/2016 | 006631 | 31.76 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-240 | OPERATING SUPPLIES | HARBOR FREIGHT TOOLS 7 / Ca | 02/04/2016 | 006631 | 21.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-240 | OPERATING SUPPLIES | LOWES #00270* / St | 02/04/2016 | 006631 | 50.61 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-240 | OPERATING SUPPLIES | TRACTOR SUPPLY #1159 / Ro | 02/04/2016 | 006631 | 50.59 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-240 | OPERATING SUPPLIES | WW GRAINGER / An | 02/04/2016 | 006631 | 83.69 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-240 | OPERATING SUPPLIES | LOWES #02801* / St | 02/04/2016 | 006631 | 50.23 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-260 | REPAIRS & MAINTENANCE | WW GRAINGER / Bo | 02/04/2016 | 006631 | 198.86 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-612-290 | SMALL EQUIPMENT | 1-22-16 WALL FILES | 02/04/2016 | 006602 | 104.90 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-612-290 | SMALL EQUIPMENT | 1-25-16 DOCUMENT HOLDERS | 02/04/2016 | 006602 | 30.03 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-290 | SMALL EQUIPMENT | OFFICE DEPOT #166 / Po | 02/04/2016 | 006631 | 63.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-290 | SMALL EQUIPMENT | LOWES #00270* / He | 02/04/2016 | 006631 | 49.98 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-612-430 | CONTRACTED SERVICES | SVC RCFD 1/26/16 | 02/04/2016 | 006572 | 17.05 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-612-430 | CONTRACTED SERVICES | SVC RCFD 1/19/16 | 02/04/2016 | 006572 | 17.05 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-612-430 | CONTRACTED SERVICES | RCFD MONTH SVC 12/30/15 | 02/04/2016 | 006581 | 225.00 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-612-430 | CONTRACTED SERVICES | TRK BAYS QTR SVC 12/30 | 02/04/2016 | 006581 | 125.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-612-430 | CONTRACTED SERVICES | 2/1-3/1/16 FD UMBARGER | 02/04/2016 | 006613 | 54.30 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| TASCOSA OFFICE MACHINES | 05 | 2016 010-612-430 | CONTRACTED SERVICES | 2/1-3/1/16 FD OSAGE | 02/04/2016 | 006613 | 57.55 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-612-430 | CONTRACTED SERVICES | 2/1-3/1/16 FD GREYHAWK | 02/04/2016 | 006613 | 144.23 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-612-430 | CONTRACTED SERVICES | 2/1-3/1/16 RCFD | 02/04/2016 | 006613 | 395.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-480 | DUES & MEETINGS | EVENTMANAGESOLUTION / Co | 02/04/2016 | 006631 | 175.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-480 | DUES & MEETINGS | EVENTMANAGESOLUTION / Co | 02/04/2016 | 006631 | 175.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-480 | DUES & MEETINGS | EVENTMANAGESOLUTION / Co | 02/04/2016 | 006631 | 175.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-480 | DUES & MEETINGS | UNITED AIRLINES / Ai | 02/04/2016 | 006631 | 314.20 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-480 | DUES & MEETINGS | UNITED AIRLINES / Jo | 02/04/2016 | 006631 | 314.20 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-560 | MEDICAL | BOUND TREE MEDICAL LLC / Fr | 02/04/2016 | 006631 | 15.38 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-560 | MEDICAL | BOUND TREE MEDICAL LLC / To | 02/04/2016 | 006631 | 165.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-560 | MEDICAL | BOUND TREE MEDICAL LLC / Me | 02/04/2016 | 006631 | 719.77 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-612-560 | MEDICAL | MOORE MEDICAL LLC / Fi | 02/04/2016 | 006631 | 241.32 |
| | | | | | | SUB TOTAL EFT WRITTEN | 9,795.38 |
| | | | | | | SUB TOTAL VOID EFT | 0.00 |
| | | | | | | RANDALL COUNTY FIRE & RESCUE | 9,795.38 |
| T.C.D.R.S. | 04 | 2016 010-621-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 266.93 |
| T.C.D.R.S. | 04 | 2016 010-621-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 274.55 |
| T.C.D.R.S. | 04 | 2016 010-621-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15,182.90 |
| T.C.D.R.S. | 04 | 2016 010-621-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 15,616.12 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-621-210 | OFFICE SUPPLIES | 1-18-16 TONER, CLIP | 02/04/2016 | 006602 | 204.25 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-621-210 | OFFICE SUPPLIES | 1-19-16 PEN,INDEX C | 02/04/2016 | 006602 | 144.87 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-621-210 | OFFICE SUPPLIES | 1-25-16 PHOTO PAPER | 02/04/2016 | 006602 | 556.09 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-621-210 | OFFICE SUPPLIES | 1-26-16 PHOTO PAPER | 02/04/2016 | 006602 | 69.95 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-621-210 | OFFICE SUPPLIES | 1-28-16 TAPE,COR TA | 02/04/2016 | 006602 | 48.25 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-621-210 | OFFICE SUPPLIES | 1-27-16 LABEL,TONER | 02/04/2016 | 006602 | 111.06 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-210 | OFFICE SUPPLIES | CDW GOVERNMENT / Su | 02/04/2016 | 006631 | 1,143.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-210 | OFFICE SUPPLIES | PAPER DIRECT / Bl | 02/04/2016 | 006631 | 131.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-210 | OFFICE SUPPLIES | EXPERTS EXCHANGE LLC / Su | 02/04/2016 | 006631 | 149.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-220 | CRIME PREVENTION SUPPLIES | TEXAS SIGN & DESIGN / Sh | 02/04/2016 | 006631 | 804.20 |
| VILLAGE OF TIMBERCREEK FI | 04 | 2016 010-621-240 | OPERATING SUPPLIES | REIMB HOFFMAN DEA PRINTS | 02/04/2016 | 006617 | 40.58 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | AMARILLO AUTOCLEAN1 / Mo | 02/04/2016 | 006631 | 15.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | PAYPAL *DREXSOLUTIO / Ca | 02/04/2016 | 006631 | 135.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | HARBOR FREIGHT TOOLS 7 / Bu | 02/04/2016 | 006631 | 62.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | GRAYBAR ELECTRIC COMPA / Co | 02/04/2016 | 006631 | 893.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | LOWES #00270* / Ke | 02/04/2016 | 006631 | 23.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | AMAZON.COM / Ad | 02/04/2016 | 006631 | 29.85 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | PAYPAL *TELEMARKTEC / An | 02/04/2016 | 006631 | 139.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | TRI TECH FORENSICS / Te | 02/04/2016 | 006631 | 53.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | SOUTH PLAINS COMMUNICA / Mo | 02/04/2016 | 006631 | 140.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | PAYPAL *TINALANDS / St | 02/04/2016 | 006631 | 105.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | AMARILLO AUTOCLEAN1 / Mo | 02/04/2016 | 006631 | 15.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | SIRCHIE FINGER PRINT L / Fi | 02/04/2016 | 006631 | 375.91 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | NARTEC, INC. / Dr | 02/04/2016 | 006631 | 247.05 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | AMAZON.COM / Mi | 02/04/2016 | 006631 | 73.85 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | BEST BUY 00002188 / Ad | 02/04/2016 | 006631 | 95.46 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | WELLBORN SIGN INC / Si | 02/04/2016 | 006631 | 72.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | LOWES #00270* / Me | 02/04/2016 | 006631 | 14.98 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | AMAZON MKTPLACE PMTS / Re | 02/04/2016 | 006631 | 3.72- |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | AMAZON MKTPLACE PMTS / MC | 02/04/2016 | 006631 | 58.74 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | B&H PHOTO MOTO / Li | 02/04/2016 | 006631 | 95.90 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-240 | OPERATING SUPPLIES | SAMSCLUB #8279 / Li | 02/04/2016 | 006631 | 21.96 |
| BILL'S AUTO GLASS | 05 | 2016 010-621-250 | VEHICLE OPERATION | #2082 WINDSHIELD | 02/04/2016 | 006578 | 165.00 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| SOUTHWEST BODY SHOP INC | 05 | 2016 010-621-250 | VEHICLE OPERATION | REPAIR WRECK DAMAGE | 02/04/2016 | 006608 | 1,634.66 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-250 | VEHICLE OPERATION | RANDALL TAX ASSESSOR / Ve | 02/04/2016 | 006631 | 37.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-250 | VEHICLE OPERATION | RANDALL TAX ASSESSOR / Ve | 02/04/2016 | 006631 | 30.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-250 | VEHICLE OPERATION | JAMES BROS IMPLEMENT C / Fu | 02/04/2016 | 006631 | 15.98 |
| BOWLING POWER SYSTEMS INC | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | GENERATOR REPAIR | 02/04/2016 | 006580 | 273.98 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | 1-20-16 ADMIN SUPPL | 02/04/2016 | 006595 | 378.52 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | 1-13-16 ADMIN SUPPL | 02/04/2016 | 006595 | 95.57 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-621-260 | REPAIRS & MAINTENANCE | 1-27-16 ADMIN SUPPL | 02/04/2016 | 006595 | 498.88 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-621-260 | REPAIRS & MAINTENANCE | 1-27-16 ADMIN SUPPL | 02/04/2016 | 006595 | 81.71 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | LOWES #00270* / Do | 02/04/2016 | 006631 | 51.97 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | AMAZON MKTPLACE PMTS / Bu | 02/04/2016 | 006631 | 294.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | LOWE'S #63 / Th | 02/04/2016 | 006631 | 42.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | AMARILLO WINAIR CO / Mo | 02/04/2016 | 006631 | 119.72 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | WW GRAINGER / Co | 02/04/2016 | 006631 | 67.62 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-260 | REPAIRS & MAINTENANCE | LOWE'S #63 / Si | 02/04/2016 | 006631 | 5.99 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-621-290 | SMALL EQUIPMENT | 1-27-16 LABEL MAKERS | 02/04/2016 | 006602 | 179.90 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | BEST BUY 00002188 / Su | 02/04/2016 | 006631 | 359.97 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | B&H PHOTO MOTO / Ph | 02/04/2016 | 006631 | 326.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | WM SUPERCENTER #755 / VH | 02/04/2016 | 006631 | 179.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | PAYPAL *BONSTHUMPER / Sw | 02/04/2016 | 006631 | 1,250.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | PAYPAL *SOFTNETSALE / Sw | 02/04/2016 | 006631 | 1,259.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | IN *FLEET SAFETY EQUIP / Re | 02/04/2016 | 006631 | 1,330.42 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | PAYPAL *DANNIANDBIL / To | 02/04/2016 | 006631 | 250.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-290 | SMALL EQUIPMENT | BEST BUY 00002188 / Ca | 02/04/2016 | 006631 | 129.98 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-621-430 | CONTRACTED SERVICES | HANGAR MONTH SVC 12/30 | 02/04/2016 | 006581 | 75.00 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-621-430 | CONTRACTED SERVICES | SO ADMIN MONTH SVC 12/30 | 02/04/2016 | 006581 | 289.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-621-430 | CONTRACTED SERVICES | 2/1-3/1/16 SO (CID) | 02/04/2016 | 006613 | 148.98 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-621-430 | CONTRACTED SERVICES | 2/1-3/1/16 SO (RECORDS) | 02/04/2016 | 006613 | 283.37 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-621-430 | CONTRACTED SERVICES | 2/1-3/1/16 SO (WARRANT) | 02/04/2016 | 006613 | 146.57 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-621-430 | CONTRACTED SERVICES | 2/1-3/1/16 SHERIFF | 02/04/2016 | 006613 | 331.09 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-480 | DUES & MEETINGS | TEXAS TACTICAL POLICE / Co | 02/04/2016 | 006631 | 200.00 |
| CITY OF AMARILLO ***EFT O | 04 | 2016 010-621-490 | UTILITIES | 12/17-1/19 | 02/04/2016 | 006628 | 1,366.89 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-621-590 | ANIMAL HOUSING | RAY ALLEN MANUFACTURIN / Ba | 02/04/2016 | 006631 | 58.45 |
| | | | | SUB TOTAL EFT WRITTEN | | | 49,369.91 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | SHERIFF'S DEPARTMENT | | | 49,369.91 |
| T.C.D.R.S. | 04 | 2016 010-623-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 331.27 |
| T.C.D.R.S. | 04 | 2016 010-623-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 342.26 |
| T.C.D.R.S. | 04 | 2016 010-623-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 18,846.48 |
| T.C.D.R.S. | 04 | 2016 010-623-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 19,465.80 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-200 | CLOTHING/UNIFORM | US CLEANERS AMARILLO 4 / Un | 02/04/2016 | 006631 | 28.56 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-623-210 | OFFICE SUPPLIES | 1-18-16 TONER, CLIP | 02/04/2016 | 006602 | 204.26 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-623-210 | OFFICE SUPPLIES | 1-27-10 MAIL LABEL, | 02/04/2016 | 006602 | 111.06 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-623-210 | OFFICE SUPPLIES | 1-28-16 HP 410A | 02/04/2016 | 006602 | 414.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-210 | OFFICE SUPPLIES | LOWES #00270* / Ba | 02/04/2016 | 006631 | 13.97 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-210 | OFFICE SUPPLIES | KELLYMOORE 8141402 / Ta | 02/04/2016 | 006631 | 9.78 |
| PLAINS DAIRY PRODUCTS | 04 | 2016 010-623-220 | OFFENDER FOOD | 1-20-16 MILK | 02/04/2016 | 006604 | 674.64 |
| PLAINS DAIRY PRODUCTS | 04 | 2016 010-623-220 | OFFENDER FOOD | 1-13-16 MILK | 02/04/2016 | 006604 | 585.71 |
| PLAINS DAIRY PRODUCTS | 05 | 2016 010-623-220 | OFFENDER FOOD | 1-27-16 MILK | 02/04/2016 | 006604 | 674.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-221 | FOOD EMPLOYEE | SAMSCLUB #8279 / Li | 02/04/2016 | 006631 | 21.96 |
| ICS | 05 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-21-16 PRISONER SU | 02/04/2016 | 006591 | 301.45 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-13-16 JAIL SUPPLY | 02/04/2016 | 006595 | 17.61 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-13-16 JAIL SUPPLY | 02/04/2016 | 006595 | 141.11 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-20-16 JAIL SUPPLI | 02/04/2016 | 006595 | 234.24 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-20-16 JAIL SUPPLY | 02/04/2016 | 006595 | 2,420.78 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-13-16 JAIL SUPPLY | 02/04/2016 | 006595 | 2,268.57 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-27-16 JAIL SUPPLY | 02/04/2016 | 006595 | 115.68 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-27-16 JAIL SUPPLY | 02/04/2016 | 006595 | 77.67 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-27-16 JAIL SUPPLY | 02/04/2016 | 006595 | 466.00 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-27-16 JAIL SUPPLY | 02/04/2016 | 006595 | 1,150.14 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 1-13-16 JAIL SUPPLY | 02/04/2016 | 006595 | 52.83 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-240 | OPERATING SUPPLIES | 1-20-13 GLOVES | 02/04/2016 | 006595 | 557.64 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-240 | OPERATING SUPPLIES | 1-13-16 GLOVES | 02/04/2016 | 006595 | 371.76 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-623-240 | OPERATING SUPPLIES | 1-27-16 GLOVES | 02/04/2016 | 006595 | 139.41 |
| WESTAIR PRAXAIR DISTRIBUT | 05 | 2016 010-623-240 | OPERATING SUPPLIES | CYL RENT 12/20-1/20/16 | 02/04/2016 | 006621 | 28.52 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-240 | OPERATING SUPPLIES | DXE MEDICAL INC / | (202/04/2016 | 006631 | 658.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-240 | OPERATING SUPPLIES | WM SUPERCENTER #3383 / | Al02/04/2016 | 006631 | 16.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-240 | OPERATING SUPPLIES | LOWES #00270* / | Kn02/04/2016 | 006631 | 42.51 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-240 | OPERATING SUPPLIES | WELLBORN SIGN INC / | Si02/04/2016 | 006631 | 432.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-240 | OPERATING SUPPLIES | LOWES #00270* / | Tr02/04/2016 | 006631 | 6.84 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-240 | OPERATING SUPPLIES | LOWES #00270* / | Fl02/04/2016 | 006631 | 3.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-240 | OPERATING SUPPLIES | LOWES #00270* / | Gr02/04/2016 | 006631 | 39.98 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | LOWES #00270* / | Ca02/04/2016 | 006631 | 77.78 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | WW GRAINGER / | Li02/04/2016 | 006631 | 124.56 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | TEXMEX FENCE SUPPLY / | Ro02/04/2016 | 006631 | 72.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | ELLIOTT ELECTRIC SUPPL / | Co02/04/2016 | 006631 | 98.18 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | LOWES #00270* / | Pa02/04/2016 | 006631 | 32.30 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | AMARILLO WINNELSON CO / | Re02/04/2016 | 006631 | 3.36- |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | AMARILLO WINAIR CO / | Fa02/04/2016 | 006631 | 249.80 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | LOWE'S #63 / | Sc02/04/2016 | 006631 | 6.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | B AND J WELDING AMARIL / | Ox02/04/2016 | 006631 | 97.18 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 / | Li02/04/2016 | 006631 | 2.49 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | LOWES #00270* / | Sh02/04/2016 | 006631 | 112.36 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | WW GRAINGER / | Mo02/04/2016 | 006631 | 256.38 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | LOWES #00270* / | Co02/04/2016 | 006631 | 86.27 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | TREX INC / | Gr02/04/2016 | 006631 | 589.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | AMARILLO WINNELSON CO / | To02/04/2016 | 006631 | 22.74 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-260 | REPAIRS & MAINTENANCE | WW GRAINGER / | To02/04/2016 | 006631 | 70.85 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-290 | SMALL EQUIPMENT | PAYPAL *STANDARDREN / | Ai02/04/2016 | 006631 | 948.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-290 | SMALL EQUIPMENT | LOWES #00270* / | (602/04/2016 | 006631 | 149.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-290 | SMALL EQUIPMENT | LOWES #00270* / | Ai02/04/2016 | 006631 | 699.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-290 | SMALL EQUIPMENT | LOWES #00270* / | Re02/04/2016 | 006631 | 62.89- |
| BUG BAGGERS PEST CONTROL | 04 | 2016 010-623-430 | CONTRACTED SERVICES | SO JAIL MONTH SVC 12/30 | 02/04/2016 | 006581 | 289.00 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-430 | CONTRACTED SERVICES | 1-20-16 CLEANING/SO | 02/04/2016 | 006595 | 367.38 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 010-623-430 | CONTRACTED SERVICES | 1-13-16 CLEANING/SO | 02/04/2016 | 006595 | 967.43 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 010-623-430 | CONTRACTED SERVICES | 1-27-16 CLEANING/SO | 02/04/2016 | 006595 | 132.60 |
| SWISHER HYGIENE FRANCHISE | 04 | 2016 010-623-430 | CONTRACTED SERVICES | WARE WASH EQUIP RENTAL | 02/04/2016 | 006611 | 247.52 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-623-430 | CONTRACTED SERVICES | 2/1-3/1/16 SHERIFF | 02/04/2016 | 006613 | 37.26 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-623-430 | CONTRACTED SERVICES | 2/1-3/1/16 SHERIFF | 02/04/2016 | 006613 | 421.75 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-623-430 | CONTRACTED SERVICES | 2/1-3/1/16 SHERIFF | 02/04/2016 | 006613 | 588.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-623-430 | CONTRACTED SERVICES | 2/1-3/1/16 SO (JAIL) | 02/04/2016 | 006613 | 176.45 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-623-430 | CONTRACTED SERVICES | 2/1-3/1/16 SO (VIDEO) | 02/04/2016 | 006613 | 132.90 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-623-430 | CONTRACTED SERVICES | 2/1-3/1/16 SO (MED) | 02/04/2016 | 006613 | 159.25 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-480 | DUES & MEETINGS | TEEX 979 458 6903 / | Su02/04/2016 | 006631 | 55.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-480 | DUES & MEETINGS | TEEX 979 458 6903 / | Us02/04/2016 | 006631 | 55.00 |
| CITY OF AMARILLO ***EFT O | 04 | 2016 010-623-490 | UTILITIES | 0316198-002 12/17-1/19 | 02/04/2016 | 006628 | 4,100.69 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | LOVE S COUNTRY00000570 / | He02/04/2016 | 006631 | 39.08 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HOLIDAY INNS / | Me02/04/2016 | 006631 | 115.04 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | STRIPES 182 / | Ro02/04/2016 | 006631 | 14.03 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | SONIC DRIVE IN #2807 / | Ro02/04/2016 | 006631 | 16.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | EL CHAROLAIS / | El02/04/2016 | 006631 | 28.73 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | LOVE S COUNTRY00002857 / | Sa02/04/2016 | 006631 | 27.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | ARBY'S #6770 / | Kn02/04/2016 | 006631 | 12.86 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HARDEES 244 / | Ja02/04/2016 | 006631 | 13.81 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HOLIDAY INNS / | El02/04/2016 | 006631 | 99.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HOLIDAY INNS / | El02/04/2016 | 006631 | 99.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | CRACKER BARREL #252 EL / | El02/04/2016 | 006631 | 29.38 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HOLIDAY INNS / | Me02/04/2016 | 006631 | 115.04 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | PILOT 00001321 / | Ki02/04/2016 | 006631 | 39.18 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | BP#5977509GAS STATIQPS / | Me02/04/2016 | 006631 | 42.29 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HOLIDAY INNS / | Au02/04/2016 | 006631 | 92.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | MCDONALD'S F16882 / | Sh02/04/2016 | 006631 | 9.92 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | CENTRAL BBQ CENTRAL / | Me02/04/2016 | 006631 | 31.36 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | BRAUMS #109 / | He02/04/2016 | 006631 | 16.55 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | RUDY'S WEST #601 / | El02/04/2016 | 006631 | 32.17 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | CARL'S JR 285 / | Sa02/04/2016 | 006631 | 9.17 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HOLIDAY INNS / | Ge02/04/2016 | 006631 | 96.05 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | STRIPES 0761526300 QPS / | Co02/04/2016 | 006631 | 36.31 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | HOLIDAY INNS / | Ge02/04/2016 | 006631 | 96.05 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | SHELL OIL 415092202QPS / | Br02/04/2016 | 006631 | 43.55 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | BRAUMS #181 / | Ve02/04/2016 | 006631 | 14.92 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | CHICKEN EXPRESS BURNET / | Bu02/04/2016 | 006631 | 24.65 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | RAMADA INNS / | Ga02/04/2016 | 006631 | 84.75 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | STRIPES 0229490800 QPS / | La02/04/2016 | 006631 | 44.98 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | RAMADA INNS / | Ga02/04/2016 | 006631 | 84.75 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | WENDY'S / | Sw02/04/2016 | 006631 | 24.83 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | NEW RODEO MEXICAN / | Ga02/04/2016 | 006631 | 20.52 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | MURPHY7176ATWALMRT / | Sw02/04/2016 | 006631 | 39.11 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | ALON 7-ELEVEN #67 / | Cr02/04/2016 | 006631 | 56.38 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | RANCHERS STEAKHOUSE AN / | Ga02/04/2016 | 006631 | 23.54 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | NEW RODEO MEXICAN / | Ga02/04/2016 | 006631 | 28.29 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | BURGER KING #5265 Q07 / | Pl02/04/2016 | 006631 | 13.05 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | CHICK-FIL-A #02933 / | Ab02/04/2016 | 006631 | 21.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | BURGER KING #5265 Q07 / | Pl02/04/2016 | 006631 | 13.39 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-623-580 | PRISONER HOUSING & TRANSPO | ALLSUPS #328 / | Ab02/04/2016 | 006631 | 39.31 |
| | | | | SUB TOTAL EFT WRITTEN | | | 64,319.65 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | SHERIFF-JAIL | | | 64,319.65 |
| T.C.D.R.S. | 04 | 2016 010-624-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 30.51 |
| T.C.D.R.S. | 04 | 2016 010-624-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 31.82 |
| T.C.D.R.S. | 04 | 2016 010-624-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,735.37 |
| T.C.D.R.S. | 04 | 2016 010-624-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,810.01 |
| MOBILE X-RAY OF AMARILLO | 04 | 2016 010-624-560 | MEDICAL | J.F. 1/12/16 | 02/04/2016 | 006597 | 100.00 |
| MOBILE X-RAY OF AMARILLO | 04 | 2016 010-624-560 | MEDICAL | E.M. 1/12/16 | 02/04/2016 | 006597 | 100.00 |
| MOBILE X-RAY OF AMARILLO | 04 | 2016 010-624-560 | MEDICAL | H.Y. 1/11/16 | 02/04/2016 | 006597 | 100.00 |
| MOBILE X-RAY OF AMARILLO | 04 | 2016 010-624-560 | MEDICAL | E.L. 1/6/16 | 02/04/2016 | 006597 | 100.00 |
| TEXAS TECH UNIVERSITY HEA | 04 | 2016 010-624-560 | MEDICAL | S.M. 1/12/16 | 02/04/2016 | 006615 | 44.57 |
| TEXAS TECH UNIVERSITY HEA | 04 | 2016 010-624-560 | MEDICAL | S.M. 1/15/16 | 02/04/2016 | 006615 | 59.95 |
| TEXAS TECH UNIVERSITY HEA | 04 | 2016 010-624-560 | MEDICAL | S.M. 1/13/16 | 02/04/2016 | 006615 | 89.14 |

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| TEXAS TECH UNIVERSITY HEA | 04 | 2016 010-624-560 | MEDICAL | S.M. 1/11/16 | 02/04/2016 | 006615 | 93.15 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-624-560 | MEDICAL | MOORE MEDICAL LLC / Sc | 02/04/2016 | 006631 | 134.94 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **4,429.46** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **SHERIFF- MEDICAL** | | | **4,429.46** |
| T.C.D.R.S. | 04 | 2016 010-625-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 4.42 |
| T.C.D.R.S. | 04 | 2016 010-625-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 4.63 |
| T.C.D.R.S. | 04 | 2016 010-625-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 251.35 |
| T.C.D.R.S. | 04 | 2016 010-625-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 263.44 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-625-252 | FUEL/TIRES/STOCK | AMARILLO BATTERY AND G / So | 02/04/2016 | 006631 | 222.48 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-625-252 | FUEL/TIRES/STOCK | LAWSON PRODUCTS / Ba | 02/04/2016 | 006631 | 169.29 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-625-252 | FUEL/TIRES/STOCK | TIFCO INDUSTRIES INC / Pr | 02/04/2016 | 006631 | 170.12 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-625-252 | FUEL/TIRES/STOCK | BIG COUNTRY SUPPLY / Gu | 02/04/2016 | 006631 | 536.52 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-625-252 | FUEL/TIRES/STOCK | LAWSON PRODUCTS / Co | 02/04/2016 | 006631 | 291.41 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-625-260 | REPAIRS & MAINTENANCE | WW GRAINGER / Ha | 02/04/2016 | 006631 | 96.03 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 010-625-430 | CONTRACTED SERVICES | SVC SO MECH 1/19/16 | 02/04/2016 | 006572 | 26.41 |
| AMERIPRIDE LINEN & APPARE | 05 | 2016 010-625-430 | CONTRACTED SERVICES | SVC SO MECH 1/26/16 | 02/04/2016 | 006572 | 28.41 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **2,064.51** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **SHERIFF - MECHANIC** | | | **2,064.51** |
| T.C.D.R.S. | 04 | 2016 010-626-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 18.82 |
| T.C.D.R.S. | 04 | 2016 010-626-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 20.07 |
| T.C.D.R.S. | 04 | 2016 010-626-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,070.23 |
| T.C.D.R.S. | 04 | 2016 010-626-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 1,141.56 |
| OFFICEWISE FURNITURE & SU | 04 | 2016 010-626-210 | OFFICE SUPPLIES | 1-19-16 PEN,INDEX C | 02/04/2016 | 006602 | 144.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-626-240 | OPERATING SUPPLIES | AMARILLO AUTOCLEAN1 / Mo | 02/04/2016 | 006631 | 15.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 010-626-430 | CONTRACTED SERVICES | 2/1-3/1/16 SO (NET) | 02/04/2016 | 006613 | 125.17 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **2,535.73** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **SHERIFF - NET** | | | **2,535.73** |
| T.C.D.R.S. | 04 | 2016 010-651-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 3.23 |
| T.C.D.R.S. | 04 | 2016 010-651-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 3.23 |
| T.C.D.R.S. | 04 | 2016 010-651-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 183.88 |
| T.C.D.R.S. | 04 | 2016 010-651-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 183.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-651-430 | CONTRACTED SERVICES | LEXISNEXIS RISK DAT / Ac | 02/04/2016 | 006631 | 50.00 |
| | | | | **SUB TOTAL EFT WRITTEN** | | | **424.22** |
| | | | | **SUB TOTAL VOID EFT** | | | **0.00** |
| | | | | **CONSTABLE PCT # 1** | | | **424.22** |
| T.C.D.R.S. | 04 | 2016 010-654-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 3.23 |
| T.C.D.R.S. | 04 | 2016 010-654-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 3.23 |
| T.C.D.R.S. | 04 | 2016 010-654-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 183.88 |
| T.C.D.R.S. | 04 | 2016 010-654-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 183.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 010-654-210 | OFFICE SUPPLIES | CVS/PHARMACY #07757 / ch | 02/04/2016 | 006631 | 11.49- |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NA | 04 | 2016 010-654-210 | OFFICE SUPPLIES | CVS/PHARMACY #07757 | / ch02/04/2016 | 006631 | 11.49 |
| | | | | SUB TOTAL EFT WRITTEN | | | 374.22 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | CONSTABLE PCT # 4 | | | 374.22 |
| T.C.D.R.S. | 04 | 2016 010-661-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.43 |
| T.C.D.R.S. | 04 | 2016 010-661-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.43 |
| T.C.D.R.S. | 04 | 2016 010-661-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 138.03 |
| T.C.D.R.S. | 04 | 2016 010-661-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 138.03 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 010-661-210 | OFFICE SUPPLIES | 1-13-16 TONER | 02/04/2016 | 006602 | 129.98 |
| | | | | SUB TOTAL EFT WRITTEN | | | 410.90 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | DEPARTMENT OF PUBLIC SAFETY | | | 410.90 |
| CALDWELL COUNTRY CHEVROLE | 04 | 2016 010-676-061 | SHERIFF-ADMIN & PATROL | 2016 TAHOE PPV 4X4 | 02/04/2016 | 006582 | 37,840.00 |
| CALDWELL COUNTRY CHEVROLE | 04 | 2016 010-676-061 | SHERIFF-ADMIN & PATROL | 2016 CHEV TAHOE | 02/04/2016 | 006582 | 37,840.00 |
| CALDWELL COUNTRY CHEVROLE | 04 | 2016 010-676-061 | SHERIFF-ADMIN & PATROL | 2016 TAHOE PPV 2WD | 02/04/2016 | 006582 | 34,842.00 |
| CALDWELL COUNTRY CHEVROLE | 04 | 2016 010-676-063 | SHERIFF-JAIL | 2016 CHEV 3500 EXPR | 02/04/2016 | 006582 | 30,215.00 |
| | | | | SUB TOTAL EFT WRITTEN | | | 140,737.00 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | VEHICLE CAPITAL | | | 140,737.00 |
| | | | | TOTAL EFT WRITTEN | | | 540,270.04 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 540,270.04 |

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| CASCO INDUSTRIES INC | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | VEHICLE HOSE ADAPTERS | 01/28/2016 | 006568 | 123.00 |
| MANSFIELD OIL CO | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | 29033 ULSD 5% BIO | 01/28/2016 | 006570 | 662.32 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | TRACTOR SUPPLY #1159 / Ba | 02/04/2016 | 006631 | 6.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | FERRARA FIRE APPARATUS / Pa | 02/04/2016 | 006631 | 761.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | AN CHEVROLET CADILLAC / He | 02/04/2016 | 006631 | 96.86 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | INTERSTATE BATTERIES O / Ba | 02/04/2016 | 006631 | 102.86 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | LOWES #00270* / En | 02/04/2016 | 006631 | 30.34 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-250 | VEHICLE OPERATIONS | UPHOLSTERY SHOP / Dr | 02/04/2016 | 006631 | 150.00 |
| ADVANCED RESCUE SYSTEMS | 04 | 2016 015-614-290 | SMALL EQUIPMENT | PADS FOR LIFTING AIR BAG | 01/28/2016 | 006567 | 484.19 |
| CURTIS SALES CO INC | 04 | 2016 015-614-290 | SMALL EQUIPMENT | RETRAX BED COVER FO | 01/28/2016 | 006569 | 1,250.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-290 | SMALL EQUIPMENT | THE KNOX COMPANY / Kn | 02/04/2016 | 006631 | 3,105.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 015-614-290 | SMALL EQUIPMENT | TREX INC / Gl | 02/04/2016 | 006631 | 300.67 |

| | |
|---|---|
| SUB TOTAL EFT WRITTEN | 7,072.24 |
| SUB TOTAL VOID EFT | 0.00 |
| TOTAL FIRE | 7,072.24 |
| TOTAL EFT WRITTEN | 7,072.24 |
| TOTAL VOID EFT | 0.00 |
| TOTAL CHECK AMOUNT | 7,072.24 |

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 021-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 60.55 |
| T.C.D.R.S. | 04 | 2016 021-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 60.55 |
| | | | | SUB TOTAL EFT WRITTEN | | | 121.10 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 121.10 |
| T.C.D.R.S. | 04 | 2016 021-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 1.47 |
| T.C.D.R.S. | 04 | 2016 021-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 1.47 |
| T.C.D.R.S. | 04 | 2016 021-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 83.65 |
| T.C.D.R.S. | 04 | 2016 021-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 83.65 |
| | | | | SUB TOTAL EFT WRITTEN | | | 170.24 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL SALARY & OPERATING EXP | | | 170.24 |
| | | | | TOTAL EFT WRITTEN | | | 291.34 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 291.34 |

COURT COST FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| STATE COMPTROLLER - EFT | 03 2016 023-220-120 | A/P - CSCD SEXUAL ASSAULT | SEX ASSLT/SUBST | 02/04/2016 | 006630 | 1,653.00 |
| | | | SUB TOTAL EFT WRITTEN | | | 1,653.00 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | 1,653.00 |
| BAIL BONDS BY JUDY | 05 2016 023-340-250 | FEES - JAIL BAIL BONDS | BOND FEE REFUNDS (5) | 02/04/2016 | 006575 | 75.00 |
| | | | SUB TOTAL EFT WRITTEN | | | 75.00 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | 75.00 |
| STATE COMPTROLLER - EFT | 03 2016 023-400-110 | STATE COURT COSTS | CRIM COST/FEES 1ST QTR | 02/04/2016 | 006630 | 140,022.17 |
| STATE COMPTROLLER - EFT | 03 2016 023-400-110 | STATE COURT COSTS | CIVIL FEES 1ST QTR 2016 | 02/04/2016 | 006630 | 49,662.18 |
| STATE COMPTROLLER - EFT | 03 2016 023-400-110 | STATE COURT COSTS | ELEC FILE SYS 1ST QTR | 02/04/2016 | 006630 | 20,242.84 |
| STATE COMPTROLLER - EFT | 03 2016 023-400-110 | STATE COURT COSTS | DRUG CRT PROGRAM | 02/04/2016 | 006630 | 2,853.91 |
| | | | SUB TOTAL EFT WRITTEN | | | 212,781.10 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | COURT COST | | | 212,781.10 |
| | | | TOTAL EFT WRITTEN | | | 214,509.10 |
| | | | TOTAL VOID EFT | | | 0.00 |
| | | | TOTAL CHECK AMOUNT | | | 214,509.10 |

TAX A/C MTR VHCLE INV TAX FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 2016 | 028-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 13.30 |
| T.C.D.R.S. | 04 2016 | 028-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 13.30 |
| | | | | SUB TOTAL EFT WRITTEN | | | 26.60 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 26.60 |
| T.C.D.R.S. | 04 2016 | 028-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.32 |
| T.C.D.R.S. | 04 2016 | 028-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 0.32 |
| T.C.D.R.S. | 04 2016 | 028-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 18.37 |
| T.C.D.R.S. | 04 2016 | 028-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 18.37 |
| | | | | SUB TOTAL EFT WRITTEN | | | 37.38 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | *** INVALID 998 ACCT | | | 37.38 |
| | | | | TOTAL EFT WRITTEN | | | 63.98 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 63.98 |

DEBT SERVICE FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| BANK OF NEW YORK TRUST CO | 04 | 2016 030-400-844 | 2013 CO SERIES INTEREST | RANDALLCO13 | 02/04/2016 | 006627 | 86,450.00 |
| BANK OF NEW YORK TRUST CO | 04 | 2016 030-400-854 | 2009 CO SERIES INTEREST | RANDALL-09 | 02/04/2016 | 006627 | 245,003.13 |
| BANK OF NEW YORK TRUST CO | 04 | 2016 030-400-858 | 2010 CO SERIES INTEREST | RANDALL-10 | 02/04/2016 | 006627 | 178,638.75 |

| | |
|---|---|
| SUB TOTAL EFT WRITTEN | 510,091.88 |
| SUB TOTAL VOID EFT | 0.00 |
| *** INVALID 998 ACCT | 510,091.88 |
| TOTAL EFT WRITTEN | 510,091.88 |
| TOTAL VOID EFT | 0.00 |
| TOTAL CHECK AMOUNT | 510,091.88 |

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 2016 031-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 405.93 |
| T.C.D.R.S. | 04 2016 031-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 417.96 |
| | | | SUB TOTAL EFT WRITTEN | | | 823.89 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | 823.89 |
| T.C.D.R.S. | 04 2016 031-600-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 9.85 |
| T.C.D.R.S. | 04 2016 031-600-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 10.15 |
| T.C.D.R.S. | 04 2016 031-600-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 560.78 |
| T.C.D.R.S. | 04 2016 031-600-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 577.40 |
| OFFICEWISE FURNITURE & SU | 04 2016 031-600-210 | OFFICE SUPPLIES | 1-19-16 LABEL NAME | 02/04/2016 | 006602 | 523.50 |
| | | | SUB TOTAL EFT WRITTEN | | | 1,681.68 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | COURTHOUSE SECURITY | | | 1,681.68 |
| | | | TOTAL EFT WRITTEN | | | 2,505.57 |
| | | | TOTAL VOID EFT | | | 0.00 |
| | | | TOTAL CHECK AMOUNT | | | 2,505.57 |

COUNTY RECORDS MANAGEMENT FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 032-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 111.34 |
| T.C.D.R.S. | 04 | 2016 032-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 111.34 |
| | | | | SUB TOTAL EFT WRITTEN | | | 222.68 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 222.68 |
| T.C.D.R.S. | 04 | 2016 032-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.70 |
| T.C.D.R.S. | 04 | 2016 032-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.70 |
| T.C.D.R.S. | 04 | 2016 032-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 153.80 |
| T.C.D.R.S. | 04 | 2016 032-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 153.80 |
| | | | | SUB TOTAL EFT WRITTEN | | | 313.00 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | *** INVALID 998 ACCT | | | 313.00 |
| | | | | TOTAL EFT WRITTEN | | | 535.68 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 535.68 |

COUNTY CLERKS RECDS MANAGEMENT REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 2016 033-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 83.96 |
| T.C.D.R.S. | 04 2016 033-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 83.96 |
| | | | SUB TOTAL EFT WRITTEN | | | 167.92 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | 167.92 |
| T.C.D.R.S. | 04 2016 033-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.04 |
| T.C.D.R.S. | 04 2016 033-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.04 |
| T.C.D.R.S. | 04 2016 033-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 115.99 |
| T.C.D.R.S. | 04 2016 033-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 115.99 |
| | | | SUB TOTAL EFT WRITTEN | | | 236.06 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | *** INVALID 998 ACCT | | | 236.06 |
| | | | TOTAL EFT WRITTEN | | | 403.98 |
| | | | TOTAL VOID EFT | | | 0.00 |
| | | | TOTAL CHECK AMOUNT | | | 403.98 |

JP1 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| TASCOSA OFFICE MACHINES | 05 2016 034-531-430 | CONTRACTED SERVICES | 2/1-3/1/16 JP#1 | 02/04/2016 | 006613 | 272.66 |

| | |
|---|---|
| SUB TOTAL EFT WRITTEN | 272.66 |
| SUB TOTAL VOID EFT | 0.00 |
| TOTAL OTHER EXPENDITURES | 272.66 |
| TOTAL EFT WRITTEN | 272.66 |
| TOTAL VOID EFT | 0.00 |
| TOTAL CHECK AMOUNT | 272.66 |

JP4 TECHNOLOGY FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| TASCOSA OFFICE MACHINES | 05 2016 035-534-430 | CONTRACTED SERVICES | 2/1-3/1/16 JP#4 | 02/04/2016 | 006613 | 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 |

ELECTION FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| OFFICEWISE FURNITURE & SU | 04 2016 | 036-400-210 | ELECTION SUPPLIES | 1-21-16 MAIL LABEL, | 02/04/2016 | 006602 | 117.04 |

| | |
|---|---|
| SUB TOTAL EFT WRITTEN | 117.04 |
| SUB TOTAL VOID EFT | 0.00 |
| *** INVALID 998 ACCT | 117.04 |
| TOTAL EFT WRITTEN | 117.04 |
| TOTAL VOID EFT | 0.00 |
| TOTAL CHECK AMOUNT | 117.04 |

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 2016 038-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 80.88 |
| T.C.D.R.S. | 04 2016 038-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 75.30 |
| | | | SUB TOTAL EFT WRITTEN | | | 156.18 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | 156.18 |
| T.C.D.R.S. | 04 2016 038-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 1.96 |
| T.C.D.R.S. | 04 2016 038-400-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 1.83 |
| T.C.D.R.S. | 04 2016 038-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 111.73 |
| T.C.D.R.S. | 04 2016 038-400-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 104.03 |
| | | | SUB TOTAL EFT WRITTEN | | | 219.55 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | *** INVALID 998 ACCT | | | 219.55 |
| | | | TOTAL EFT WRITTEN | | | 375.73 |
| | | | TOTAL VOID EFT | | | 0.00 |
| | | | TOTAL CHECK AMOUNT | | | 375.73 |

PRE-TRIAL DIVERSION FUND REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 2016 075-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 177.78 |
| T.C.D.R.S. | 04 2016 075-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 117.25 |
| | | | SUB TOTAL EFT WRITTEN | | | 295.03 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | 295.03 |
| T.C.D.R.S. | 04 2016 075-523-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 4.32 |
| T.C.D.R.S. | 04 2016 075-523-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 2.85 |
| T.C.D.R.S. | 04 2016 075-523-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 245.60 |
| T.C.D.R.S. | 04 2016 075-523-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 161.97 |
| | | | SUB TOTAL EFT WRITTEN | | | 414.74 |
| | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | *** INVALID 998 ACCT | | | 414.74 |
| | | | TOTAL EFT WRITTEN | | | 709.77 |
| | | | TOTAL VOID EFT | | | 0.00 |
| | | | TOTAL CHECK AMOUNT | | | 709.77 |

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 011-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 3,368.28 |
| T.C.D.R.S. | 04 | 2016 011-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 3,369.42 |
| | | | | SUB TOTAL EFT WRITTEN | | | 6,737.70 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 6,737.70 |
| T.C.D.R.S. | 04 | 2016 011-731-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 103.26 |
| T.C.D.R.S. | 04 | 2016 011-731-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 103.28 |
| T.C.D.R.S. | 04 | 2016 011-731-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 5,868.42 |
| T.C.D.R.S. | 04 | 2016 011-731-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 5,869.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-210 | OFFICE SUPPLIES | CBI*CLEVERBRIDGE INC / | Ne02/04/2016 | 006631 | 29.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-210 | OFFICE SUPPLIES | WAL-MART #3383 / | CD02/04/2016 | 006631 | 21.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-210 | OFFICE SUPPLIES | TONERBOSS DOT COM / | Br02/04/2016 | 006631 | 103.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-210 | OFFICE SUPPLIES | BEST VALUE COPY / | re02/04/2016 | 006631 | 4.50- |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 / | of02/04/2016 | 006631 | 32.09 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT 6552 / | pa02/04/2016 | 006631 | 11.92 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-290 | SMALL EQUIPMENT | WALMART.COM / | Lo02/04/2016 | 006631 | 46.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-290 | SMALL EQUIPMENT | OFFICE DEPOT #166 / | Sm02/04/2016 | 006631 | 77.93 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-290 | SMALL EQUIPMENT | WWW.NEWEGG.COM / | ex02/04/2016 | 006631 | 27.95 |
| AXIGENT TECHNOLOGIES GROU | 05 | 2016 011-731-430 | CONTRACTED SERVICES | REPAIR UNIFY AP SOFTWARE | 02/04/2016 | 006574 | 80.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 011-731-430 | CONTRACTED SERVICES | 2/1-3/1/16 JUV PROB | 02/04/2016 | 006613 | 414.30 |
| TASCOSA OFFICE MACHINES | 05 | 2016 011-731-430 | CONTRACTED SERVICES | 2/1-3/1/16 JUV PROB | 02/04/2016 | 006613 | 255.17 |
| CITY OF AMARILLO ***EFT O | 05 | 2016 011-731-490 | UTILITIES | 0312206-001 12/17-1/19 | 02/04/2016 | 006628 | 142.34 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-560 | MEDICAL | ADC PHARMACY / | ne02/04/2016 | 006631 | 68.82 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-560 | MEDICAL | ADC PHARMACY / | sy02/04/2016 | 006631 | 40.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 011-731-580 | OFFENDER TRANSPORT | TXTAG 888 468 9824 / | to02/04/2016 | 006631 | 18.98 |
| | | | | SUB TOTAL EFT WRITTEN | | | 13,312.38 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | JUVENILE PROBATION | | | 13,312.38 |
| | | | | TOTAL EFT WRITTEN | | | 20,050.08 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 20,050.08 |

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 05 | 2016 022-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 1,327.52 |
| T.C.D.R.S. | 05 | 2016 022-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 1,290.97 |
| | | | | SUB TOTAL EFT WRITTEN | | | 2,618.49 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 2,618.49 |
| T.C.D.R.S. | 05 | 2016 022-730-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 5.92 |
| T.C.D.R.S. | 05 | 2016 022-730-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 5.03 |
| T.C.D.R.S. | 05 | 2016 022-730-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 336.54 |
| T.C.D.R.S. | 05 | 2016 022-730-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 286.05 |
| ROGERS, GERALD MA MSW PHD | 05 | 2016 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC | SERVICES JAN 2016 | 02/04/2016 | 006606 | 50.00 |
| TEXAS TECH UNIVERSITY HEA | 06 | 2016 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC | H.B. PSYCH EVAL 1/13/16 | 02/04/2016 | 006615 | 300.00 |
| HIGGINS, SONIA M.ED.,L.P. | 05 | 2016 022-730-412 | SEX OFFENDER TREATMENT | C.S. 1/21/16 | 02/04/2016 | 006587 | 55.00 |
| HIGGINS, SONIA M.ED.,L.P. | 05 | 2016 022-730-412 | SEX OFFENDER TREATMENT | C.S., I.L., J.A. 1/25/16 | 02/04/2016 | 006587 | 60.00 |
| HIGGINS, SONIA M.ED.,L.P. | 05 | 2016 022-730-412 | SEX OFFENDER TREATMENT | C.S., I.L. 1/18/16 | 02/04/2016 | 006587 | 40.00 |
| HIGGINS, SONIA M.ED.,L.P. | 05 | 2016 022-730-412 | SEX OFFENDER TREATMENT | I.L. 1/20/16 | 02/04/2016 | 006587 | 55.00 |
| HIGGINS, SONIA M.ED.,L.P. | 06 | 2016 022-730-412 | SEX OFFENDER TREATMENT | C.S. 1/25/16 | 02/04/2016 | 006587 | 55.00 |
| ROGERS, GERALD MA MSW PHD | 05 | 2016 022-730-412 | SEX OFFENDER TREATMENT | SERVICES DEC 2015 | 02/04/2016 | 006606 | 55.00 |
| ROGERS, GERALD MA MSW PHD | 05 | 2016 022-730-412 | SEX OFFENDER TREATMENT | SERVICES JAN 2016 | 02/04/2016 | 006606 | 55.00 |
| YOUTH ADVOCATE PROGRAMS I | 05 | 2016 022-730-431 | CONTRACTED SERVICES YAP FY | 8 CLIENTS 134.25 HOURS | 02/04/2016 | 006624 | 4,665.20 |
| JPMORGAN CHASE BANK NA | 04 | 2016 022-730-480 | DUES & MEETINGS | GSC*WESTERN SCHOOLS / Et | 02/04/2016 | 006631 | 29.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 022-730-480 | DUES & MEETINGS | GSC*WESTERN SCHOOLS / Et | 02/04/2016 | 006631 | 29.95 |
| | | | | SUB TOTAL EFT WRITTEN | | | 6,083.64 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | STATE A - STATE AID | | | 6,083.64 |
| JPMORGAN CHASE BANK NA | 04 | 2016 022-780-210 | OFFICE SUPPLIES | NCS PEARSON / Be | 02/04/2016 | 006631 | 265.00 |
| THURMAN, CARLA | 05 | 2016 022-780-430 | CONTRACTED SERVICES | M.R. POLY 1/18/16 | 02/04/2016 | 006616 | 225.00 |
| | | | | SUB TOTAL EFT WRITTEN | | | 490.00 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | PROBATION FEES | | | 490.00 |
| | | | | TOTAL EFT WRITTEN | | | 9,192.13 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 9,192.13 |

JUVENILE CENTER IMPROVEMENT

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NA | 04 2016 | 042-725-261 | REPAIRS & MAINTENANCE-UNAN | LUBBOCK TECH SALES / he | 02/04/2016 | 006631 | 903.01 |

| | |
|---|---|
| SUB TOTAL EFT WRITTEN | 903.01 |
| SUB TOTAL VOID EFT | 0.00 |
| REPAIRS/SMALL EQUIP | 903.01 |
| TOTAL EFT WRITTEN | 903.01 |
| TOTAL VOID EFT | 0.00 |
| TOTAL CHECK AMOUNT | 903.01 |

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 050-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 7,860.46 |
| T.C.D.R.S. | 04 | 2016 050-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 8,141.47 |
| | | | | SUB TOTAL EFT WRITTEN | | | 16,001.93 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 16,001.93 |
| T.C.D.R.S. | 04 | 2016 050-710-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 190.80 |
| T.C.D.R.S. | 04 | 2016 050-710-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 197.92 |
| T.C.D.R.S. | 04 | 2016 050-710-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 10,851.05 |
| T.C.D.R.S. | 04 | 2016 050-710-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 11,255.00 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 050-710-210 | OFFICE SUPPLIES | 1-26-16 PEN,PENCIL, | 02/04/2016 | 006602 | 79.54 |
| OFFICEWISE FURNITURE & SU | 05 | 2016 050-710-210 | OFFICE SUPPLIES | 1-28-16 TONER,DRUM, | 02/04/2016 | 006602 | 522.12 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-210 | OFFICE SUPPLIES | BARNES & NOBLE #2665 | / re02/04/2016 | 006631 | 32.90 |
| PLAINS DAIRY PRODUCTS | 04 | 2016 050-710-220 | OFFENDER FOOD | 1-19-16 MILK | 02/04/2016 | 006604 | 54.73 |
| PLAINS DAIRY PRODUCTS | 05 | 2016 050-710-220 | OFFENDER FOOD | 1-26-16 MILK | 02/04/2016 | 006604 | 45.56 |
| PLAINS DAIRY PRODUCTS | 05 | 2016 050-710-220 | OFFENDER FOOD | 1-22-16 MILK | 02/04/2016 | 006604 | 27.51 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-220 | OFFENDER FOOD | LA BELLA PIZZA | / ob02/04/2016 | 006631 | 21.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-220 | OFFENDER FOOD | WAL-MART #0793 | / of02/04/2016 | 006631 | 5.98 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 050-710-222 | OFFENDER NON-FOOD | 1-13-16 BLEACH | 02/04/2016 | 006595 | 3.99 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 050-710-222 | OFFENDER NON-FOOD | 1-13-16 DEGREASER, | 02/04/2016 | 006595 | 180.05 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-223 | PHASE OUTINGS | POPEYES LOUISIANA KITC | / ph02/04/2016 | 006631 | 21.28 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | AMAZON.COM | / ga02/04/2016 | 006631 | 133.63 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | WM SUPERCENTER #755 | / pl02/04/2016 | 006631 | 84.59 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | WM SUPERCENTER #4464 | / pl02/04/2016 | 006631 | 33.60 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | AMAZON.COM | / ga02/04/2016 | 006631 | 47.92 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | AMAZON.COM | / ga02/04/2016 | 006631 | 130.36 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | WAL-MART #3383 | / re02/04/2016 | 006631 | 24.25 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | THE WEBSTAURANT STORE | / ti02/04/2016 | 006631 | 95.02 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-230 | OFFENDER SUPPLIES | WM SUPERCENTER #3383 | / co02/04/2016 | 006631 | 33.42 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-240 | OPERATING SUPPLIES | SAMS CLUB #8279 | / co02/04/2016 | 006631 | 155.73 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-240 | OPERATING SUPPLIES | LOWES #00270* | / sm02/04/2016 | 006631 | 13.26 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-240 | OPERATING SUPPLIES | TIMEKEEPING SYSTEMS IN | / se02/04/2016 | 006631 | 190.11 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 050-710-260 | REPAIRS & MAINTENANCE | MOORE MEDICAL LLC | / fi02/04/2016 | 006631 | 117.02 |
| MAYFIELD PAPER COMPANY IN | 05 | 2016 050-710-260 | REPAIRS & MAINTENANCE | 1-27-16 AJAX | 02/04/2016 | 006595 | 71.49 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | 1-21-16 AJAX,AIR FR | 02/04/2016 | 006595 | 61.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | LOWES #00270* | / pl02/04/2016 | 006631 | 55.70 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | LOWES #00270* | / pa02/04/2016 | 006631 | 101.24 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 | / st02/04/2016 | 006631 | 9.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | WESTAIR #524 | / we02/04/2016 | 006631 | 94.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | LOWES #00270* | / li02/04/2016 | 006631 | 102.69 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | SUPPLYHOUSE.COM | / bo02/04/2016 | 006631 | 130.67 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-260 | REPAIRS & MAINTENANCE | LOWES #00270* | / li02/04/2016 | 006631 | 13.32 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | SUPPLYHOUSE.COM | / bo02/04/2016 | 006631 | 130.67 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | AMAZON.COM | / TV02/04/2016 | 006631 | 298.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | AMAZON.COM | / TV02/04/2016 | 006631 | 298.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | AMAZON.COM | / TV02/04/2016 | 006631 | 298.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | GAMESTOP #2607 | / ga02/04/2016 | 006631 | 239.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | INSTALLERPARTS, INC. | / TV02/04/2016 | 006631 | 191.30 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | INSTALLERPARTS, INC. | / TV02/04/2016 | 006631 | 71.09 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | AMAZON.COM | / mo02/04/2016 | 006631 | 51.95 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | LOWES #00270* | / tr02/04/2016 | 006631 | 33.23 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | LOWES #00270* | / he02/04/2016 | 006631 | 94.99 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | WW GRAINGER | / la02/04/2016 | 006631 | 85.69 |

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | LOWES #00270* | / cr02/04/2016 | 006631 | 94.98- |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-290 | SMALL EQUIPMENT | LOWES #00270* | / la02/04/2016 | 006631 | 94.98 |
| AMERIPRIDE LINEN & APPARE | 04 | 2016 050-710-430 | CONTRACTED SERVICES | SVC YC 1/19/16 | 02/04/2016 | 006572 | 83.36 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 050-710-430 | CONTRACTED SERVICES | YC SERVICE 12/30/15 | 02/04/2016 | 006581 | 125.00 |
| TASCOSA OFFICE MACHINES | 05 | 2016 050-710-430 | CONTRACTED SERVICES | 2/1-3/1/16 YC | 02/04/2016 | 006613 | 330.23 |
| CITY OF AMARILLO ***EFT O | 05 | 2016 050-710-490 | UTILITIES | 0312206-001 12/17-1/19 | 02/04/2016 | 006628 | 747.34 |
| HIGGINS, SONIA M.ED.,L.P. | 04 | 2016 050-710-710 | PROFESSIONAL FEES | GROUP 1/21/16 | 02/04/2016 | 006587 | 150.00 |
| HIGGINS, SONIA M.ED.,L.P. | 04 | 2016 050-710-710 | PROFESSIONAL FEES | GROUP 1/19/16 | 02/04/2016 | 006587 | 150.00 |
| HIGGINS, SONIA M.ED.,L.P. | 05 | 2016 050-710-710 | PROFESSIONAL FEES | GROUP 1/26/16 | 02/04/2016 | 006587 | 150.00 |
| HIGGINS, SONIA M.ED.,L.P. | 05 | 2016 050-710-710 | PROFESSIONAL FEES | GROUP 1/28/16 | 02/04/2016 | 006587 | 150.00 |
| OCCUPATIONAL HEALTH CENTE | 05 | 2016 050-710-711 | PRE-EMPLOYMENT | E.W. PRE-EMPLOY 1/8/16 | 02/04/2016 | 006601 | 59.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-710-711 | PRE-EMPLOYMENT | CSO RESEARCH INC | / jo02/04/2016 | 006631 | 125.00 |
| | | | | SUB TOTAL EFT WRITTEN | | | 29,053.20 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | YCHP | | | 29,053.20 |
| T.C.D.R.S. | 04 | 2016 050-711-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 5.08 |
| T.C.D.R.S. | 04 | 2016 050-711-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 4.81 |
| T.C.D.R.S. | 04 | 2016 050-711-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 289.46 |
| T.C.D.R.S. | 04 | 2016 050-711-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 273.77 |
| PLAINS DAIRY PRODUCTS | 04 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 1-19-16 MILK | 02/04/2016 | 006604 | 109.15 |
| PLAINS DAIRY PRODUCTS | 05 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 1-22-16 MILK | 02/04/2016 | 006604 | 63.78 |
| PLAINS DAIRY PRODUCTS | 05 | 2016 050-711-220 | USDA ALLOWABLE FOOD | 1-26-16 MILK | 02/04/2016 | 006604 | 118.94 |
| JPMORGAN CHASE BANK NA | 04 | 2016 050-711-220 | USDA ALLOWABLE FOOD | WAL-MART #0793 | / CN02/04/2016 | 006631 | 25.68 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 050-711-222 | USDA ALLOWABLE NON-FOOD | 1-13-16 BLEACH | 02/04/2016 | 006595 | 7.97 |
| MAYFIELD PAPER COMPANY IN | 04 | 2016 050-711-222 | USDA ALLOWABLE NON-FOOD | 1-13-16 DEGREASER,M | 02/04/2016 | 006595 | 360.10 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,258.74 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | YCHP - USDA | | | 1,258.74 |
| | | | | TOTAL EFT WRITTEN | | | 46,313.87 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 46,313.87 |

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|---|---|---|---|
| T.C.D.R.S. | 04 | 2016 051-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 407.39 |
| T.C.D.R.S. | 04 | 2016 051-202-100 | SALARIES PAYABLE | RETIREMENT | 01/26/2016 | 006566 | 315.08 |
| | | | | SUB TOTAL EFT WRITTEN | | | 722.47 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | | | | 722.47 |
| T.C.D.R.S. | 04 | 2016 051-720-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 9.89 |
| T.C.D.R.S. | 04 | 2016 051-720-155 | GROUP LIFE INSURANCE | RETIREMENT | 01/26/2016 | 006566 | 7.64 |
| T.C.D.R.S. | 04 | 2016 051-720-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 562.79 |
| T.C.D.R.S. | 04 | 2016 051-720-160 | RETIREMENT | RETIREMENT | 01/26/2016 | 006566 | 435.27 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | GOLDEN CORRAL 533 | / ou02/04/2016 | 006631 | 64.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | SONIC DRIVE IN #3187 | / ou02/04/2016 | 006631 | 4.61 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | CHICK-FIL-A #01014 | / re02/04/2016 | 006631 | 29.34 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | WM SUPERCENTER #755 | / gr02/04/2016 | 006631 | 11.44 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | WM SUPERCENTER #4464 | / gr02/04/2016 | 006631 | 8.96 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | WM SUPERCENTER #7349 | / gr02/04/2016 | 006631 | 59.33 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | CINEMARK THEATRES 247 | / re02/04/2016 | 006631 | 36.40 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | WAL-MART #3383 | / gr02/04/2016 | 006631 | 6.28 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | WM SUPERCENTER #755 | / gr02/04/2016 | 006631 | 130.14 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | WAL-MART #3383 | / gr02/04/2016 | 006631 | 61.74 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-220 | RESIDENT FOOD | WM SUPERCENTER #4464 | / gr02/04/2016 | 006631 | 17.88 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-230 | RESIDENT SUPPLIES | UA AMARILLO STAR 14 | / ou02/04/2016 | 006631 | 37.20 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-230 | RESIDENT SUPPLIES | AMAZON MKTPLACE PMTS | / co02/04/2016 | 006631 | 20.43 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-230 | RESIDENT SUPPLIES | WM SUPERCENTER #755 | / DV02/04/2016 | 006631 | 7.50 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-230 | RESIDENT SUPPLIES | CINEMARK THEATRES 247 | / re02/04/2016 | 006631 | 32.60 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-240 | OPERATING SUPPLIES | WAL-MART #3383 | / pa02/04/2016 | 006631 | 1.44 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-260 | REPAIRS & MAINTENANCE | LOWES #00270* | / Ne02/04/2016 | 006631 | 45.83 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-260 | REPAIRS & MAINTENANCE | PAK-A-SAK 12 | / co02/04/2016 | 006631 | 10.00 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-260 | REPAIRS & MAINTENANCE | THE HOME DEPOT #6831 | / ca02/04/2016 | 006631 | 19.97 |
| BUG BAGGERS PEST CONTROL | 04 | 2016 051-720-430 | CONTRACTED SERVICES | PRO CHEM SALES | / pe02/04/2016 | 006631 | 34.92 |
| TASCOSA OFFICE MACHINES | 05 | 2016 051-720-430 | CONTRACTED SERVICES | NEXT STEP SERVICE 12/30 | 02/04/2016 | 006581 | 70.00 |
| CITY OF AMARILLO ***EFT O | 05 | 2016 051-720-490 | UTILITIES | 2/1-3/1/16 NEXT STEP | 02/04/2016 | 006613 | 50.63 |
| JPMORGAN CHASE BANK NA | 04 | 2016 051-720-560 | MEDICAL | 12/17-1/19 | 02/04/2016 | 006628 | 183.14 |
| | | | | MARKET STREET #526 | / me02/04/2016 | 006631 | 11.76 |
| | | | | SUB TOTAL EFT WRITTEN | | | 1,972.09 |
| | | | | SUB TOTAL VOID EFT | | | 0.00 |
| | | | | NEXT STEP | | | 1,972.09 |
| | | | | TOTAL EFT WRITTEN | | | 2,694.56 |
| | | | | TOTAL VOID EFT | | | 0.00 |
| | | | | TOTAL CHECK AMOUNT | | | 2,694.56 |

YOUTH ACTIVITIES FUND

REPORT CHECK NUMBER RANGE FROM 006565 TO 006631

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME |
|---|---|---|
| JPMORGAN CHASE BANK NA | 04 2016 093-716-222 | CHRISTMAS GIFTS |
| JPMORGAN CHASE BANK NA | 04 2016 093-716-222 | CHRISTMAS GIFTS |
| JPMORGAN CHASE BANK NA | 04 2016 093-716-222 | CHRISTMAS GIFTS |

| ITEM/REASON | DATE | EFT# | AMOUNT |
|---|---|---|---|
| WAL-MART #3383 | / Ch02/04/2016 | 006631 | 5.00 |
| ACADEMY SPORTS #71 | / pu02/04/2016 | 006631 | 34.97 |
| ACADEMY SPORTS #71 | / re02/04/2016 | 006631 | 37.86- |
| SUB TOTAL EFT WRITTEN | | | 2.11 |
| SUB TOTAL VOID EFT | | | 0.00 |
| TOTAL CHRISTMAS | | | 2.11 |
| TOTAL EFT WRITTEN | | | 2.11 |
| TOTAL VOID EFT | | | 0.00 |
| TOTAL CHECK AMOUNT | | | 2.11 |
| TOTAL EFT WRITTEN | | | 1358,852.33 |
| TOTAL EFT VOIDED | | | 0.00 |
| GRAND TOTAL AMOUNT | | | 1358,852.33 |