GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	M REST CHASERSLOUNGE / As	04/07/2016	006904	23.71
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	SONIC DRIVE IN #2441 / As	04/07/2016	006904	15.57
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	M REST CHASERSLOUNGE / As	04/07/2016	006904	23.71
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	FIREHOUSE SUBS #87 / As	04/07/2016	006904	10.82
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	CORNER STORE 1759 / As	04/07/2016	006904	41.78
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	MCALISTER'S DELI #5Q39 / As	04/07/2016	006904	22.15
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	ON THE BORDER / As	04/07/2016	006904	20.64
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	TEXAS ROADHOUSE FR2183 / As	04/07/2016	006904	35.15
JPMORGAN CHASE BANK NA	06	2016 010-110-750	L E O S E - S O FUND	IN *TACTICAL WOODLAND / Ta	04/07/2016	006904	800.00
MANSFIELD OIL CO	07	2016 010-110-980	SHERIFF UNLEADED FUEL RESE	733662 UNL W/ 10% ETH	04/07/2016	006856	12,276.37
				SUB TOTAL EFT WRITTEN			13,269.90
				SUB TOTAL VOID EFT			0.00
							13,269.90
T.C.D.R.S.	06	2016 010-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	52,762.14
T.C.D.R.S.	06	2016 010-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	52,764.72
T.C.D.R.S.	06	2016 010-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	36.54
				SUB TOTAL EFT WRITTEN			105,563.40
				SUB TOTAL VOID EFT			0.00
							105,563.40
FREEDOM BAIL BONDS	07	2016 010-340-125	FEES - DISTRICT CLERK	ORDER/REMITTITUR #66,285	04/07/2016	006845	6,000.00
				SUB TOTAL EFT WRITTEN			6,000.00
				SUB TOTAL VOID EFT			0.00
							6,000.00
T.C.D.R.S.	06	2016 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.53
T.C.D.R.S.	06	2016 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.53
T.C.D.R.S.	06	2016 010-411-160	RETIREMENT	RETIREMENT	03/24/2016	006830	598.64
T.C.D.R.S.	06	2016 010-411-160	RETIREMENT	RETIREMENT	03/24/2016	006830	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.	06	2016 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.61
T.C.D.R.S.	06	2016 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	13.15
T.C.D.R.S.	06	2016 010-412-160	RETIREMENT	RETIREMENT	03/24/2016	006830	603.87
T.C.D.R.S.	06	2016 010-412-160	RETIREMENT	RETIREMENT	03/24/2016	006830	748.31
TASCOSA OFFICE MACHINES	07	2016 010-412-430	CONTRACTED SERVICES	3/1-4/1/16 CO. JUDGE	04/07/2016	006884	139.82
				SUB TOTAL EFT WRITTEN			1,515.76
				SUB TOTAL VOID EFT			0.00
				COUNTY COMMISSIONERS			1,515.76
T.C.D.R.S.	06	2016 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	19.49
T.C.D.R.S.	06	2016 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	19.36

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 010-413-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,109.00
T.C.D.R.S.	06	2016 010-413-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,101.38
TASCOSA OFFICE MACHINES	07	2016 010-413-420	RECORDING & COPYING	3/1-4/1/16 CC	04/07/2016	006884	239.29
YEATS, GIGI	07	2016 010-413-450	REIMBURSED MILEAGE	REIMB MLG 2/22-4/4/16	04/07/2016	006900	18.36
JPMORGAN CHASE BANK NA	06	2016 010-413-480	DUES & MEETINGS	UNITED AIRLINES / Ai	04/07/2016	006904	425.20
				SUB TOTAL EFT WRITTEN			2,932.08
				SUB TOTAL VOID EFT			0.00
				COUNTY CLERK			2,932.08
T.C.D.R.S.	06	2016 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	9.59
T.C.D.R.S.	06	2016 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	9.59
T.C.D.R.S.	06	2016 010-414-160	RETIREMENT	RETIREMENT	03/24/2016	006830	545.39
T.C.D.R.S.	06	2016 010-414-160	RETIREMENT	RETIREMENT	03/24/2016	006830	545.39
OFFICEWISE FURNITURE & SU	06	2016 010-414-210	OFFICE SUPPLIES	2-12-16 ENVELOPT,BA	04/07/2016	006863	139.84
OFFICEWISE FURNITURE & SU	06	2016 010-414-210	OFFICE SUPPLIES	3-21-16 COFFEE,KCUP	04/07/2016	006863	205.30
TASCOSA OFFICE MACHINES	07	2016 010-414-430	CONTRACTED SERVICES	3/1-4/1/16 COLLECTIONS	04/07/2016	006884	251.09
JPMORGAN CHASE BANK NA	06	2016 010-414-480	DUES & MEETINGS	SOUTHWEST AIRLINES / Ai	04/07/2016	006904	30.00
JPMORGAN CHASE BANK NA	06	2016 010-414-480	DUES & MEETINGS	SOUTHWEST AIRLINES / Ai	04/07/2016	006904	280.95
				SUB TOTAL EFT WRITTEN			2,017.14
				SUB TOTAL VOID EFT			0.00
				JUDICIAL ENFORCEMENT			2,017.14
AMARILLO NATIONAL BANK-EF	06	2016 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE	04/07/2016	006905	750.00
PANHANDLE PRESORT SERVICE	06	2016 010-415-215	POSTAGE	SERVICE 3/1-3/15/16	04/07/2016	006866	4,219.12
PANHANDLE PRESORT SERVICE	06	2016 010-415-215	POSTAGE	SERVICE 3/1-3/15/16	04/07/2016	006866	1,077.18
PANHANDLE PRESORT SERVICE	06	2016 010-415-215	POSTAGE	SERVICE 3/1-3/15/16	04/07/2016	006866	1.00
JPMORGAN CHASE BANK NA	06	2016 010-415-215	POSTAGE	USPS / 1	04/07/2016	006904	6.96
JPMORGAN CHASE BANK NA	06	2016 010-415-215	POSTAGE	USPS / Ce	04/07/2016	006904	12.33
JPMORGAN CHASE BANK NA	06	2016 010-415-215	POSTAGE	USPS / 1	04/07/2016	006904	6.96
JPMORGAN CHASE BANK NA	06	2016 010-415-215	POSTAGE	USPS / 1	04/07/2016	006904	6.96
JPMORGAN CHASE BANK NA	06	2016 010-415-215	POSTAGE	USPS / 3	04/07/2016	006904	24.99
JPMORGAN CHASE BANK NA	06	2016 010-415-215	POSTAGE	USPS / 7	04/07/2016	006904	67.55
JPMORGAN CHASE BANK NA	06	2016 010-415-215	POSTAGE	USPS / 1	04/07/2016	006904	12.11
ROCHESTER ARMORED CAR CO	06	2016 010-415-430	CONTRACTED SERVICES	SERVICE MARCH 2016	04/07/2016	006875	1,320.00
TASCOSA OFFICE MACHINES	07	2016 010-415-430	CONTRACTED SERVICES	3/1-4/1/16 NON DEPT	04/07/2016	006884	129.61
AT&T	06	2016 010-415-470	TELEPHONE	3/19-4/18	04/07/2016	006906	2,907.87
DOSHIER PICKENS & FRANCIS	07	2016 010-415-715	AUDIT	AUDIT SERVICES FY2015	04/07/2016	006843	23,800.00
				SUB TOTAL EFT WRITTEN			34,342.64
				SUB TOTAL VOID EFT			0.00
				NON-DEPARTMENTAL			34,342.64
T.C.D.R.S.	06	2016 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	21.10
T.C.D.R.S.	06	2016 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	26.21
T.C.D.R.S.	06	2016 010-416-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,200.75
T.C.D.R.S.	06	2016 010-416-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,491.08
JPMORGAN CHASE BANK NA	06	2016 010-416-210	OFFICE SUPPLIES	UPS* / sh	04/07/2016	006904	5.90
JPMORGAN CHASE BANK NA	06	2016 010-416-210	OFFICE SUPPLIES	PAYPAL *UPS US / sh	04/07/2016	006904	13.91
JPMORGAN CHASE BANK NA	06	2016 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM / wa	04/07/2016	006904	29.99
JPMORGAN CHASE BANK NA	06	2016 010-416-240	OPERATING SUPPLIES	COOLDRIVES / Wi	04/07/2016	006904	24.94

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	06	2016 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM / Ta	04/07/2016	006904	205.08
JPMORGAN CHASE BANK NA	06	2016 010-416-240	OPERATING SUPPLIES	WWW.NEWEGGBUSINESS.COM / St	04/07/2016	006904	59.88
TASCOSA OFFICE MACHINES	06	2016 010-416-260	REPAIRS & MAINTENANCE	SCAN/PRINT MAINT AGRMNT	04/07/2016	006884	1,120.00
CDW GOVERNMENT INC	06	2016 010-416-290	SMALL EQUIPMENT	ACER B1-770 DROID	04/07/2016	006839	840.00
SOUTHERN COMPUTER WAREHOU	06	2016 010-416-290	SMALL EQUIPMENT	HP LJ M604DN PRINTE	04/07/2016	006881	724.90
JPMORGAN CHASE BANK NA	06	2016 010-416-290	SMALL EQUIPMENT	OPTUS INC / IP	04/07/2016	006904	171.95
JPMORGAN CHASE BANK NA	06	2016 010-416-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM / as	04/07/2016	006904	101.98
JPMORGAN CHASE BANK NA	06	2016 010-416-290	SMALL EQUIPMENT	SOUTHERN COMPUTER WARE / hp	04/07/2016	006904	210.45
JPMORGAN CHASE BANK NA	06	2016 010-416-290	SMALL EQUIPMENT	WWW.NEWEGG.COM / Ha	04/07/2016	006904	169.76
JPMORGAN CHASE BANK NA	06	2016 010-416-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM / sa	04/07/2016	006904	329.97
JPMORGAN CHASE BANK NA	06	2016 010-416-290	SMALL EQUIPMENT	WWW.NEWEGGBUSINESS.COM / Ha	04/07/2016	006904	164.95
				WWW.NEWEGGBUSINESS.COM / ha	04/07/2016	006904	164.95
				SUB TOTAL EFT WRITTEN			7,077.75
				SUB TOTAL VOID EFT			0.00
				INFORMATION TECHNOLOGY			7,077.75
T.C.D.R.S.	06	2016 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.42
T.C.D.R.S.	06	2016 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.42
T.C.D.R.S.	06	2016 010-419-160	RETIREMENT	RETIREMENT	03/24/2016	006830	592.94
T.C.D.R.S.	06	2016 010-419-160	RETIREMENT	RETIREMENT	03/24/2016	006830	592.94
TASCOSA OFFICE MACHINES	07	2016 010-419-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	1.28
TASCOSA OFFICE MACHINES	07	2016 010-419-430	CONTRACTED SERVICES	3/1-4/1/16 HR	04/07/2016	006884	289.26
JPMORGAN CHASE BANK NA	06	2016 010-419-480	DUES & MEETINGS	GULF OIL 92050532 / Ga	04/07/2016	006904	7.16
JPMORGAN CHASE BANK NA	06	2016 010-419-480	DUES & MEETINGS	MOODY GARDENS HOTEL / 2n	04/07/2016	006904	158.70
JPMORGAN CHASE BANK NA	06	2016 010-419-480	DUES & MEETINGS	RPS AMARILLO INTL AIRP / Pa	04/07/2016	006904	24.00
JPMORGAN CHASE BANK NA	06	2016 010-419-480	DUES & MEETINGS	MOODY GARDENS HOTEL / On	04/07/2016	006904	158.70
				SUB TOTAL EFT WRITTEN			1,845.82
				SUB TOTAL VOID EFT			0.00
				HUMAN RESOURCES			1,845.82
T.C.D.R.S.	06	2016 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	11.93
T.C.D.R.S.	06	2016 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	11.98
T.C.D.R.S.	06	2016 010-431-160	RETIREMENT	RETIREMENT	03/24/2016	006830	678.80
T.C.D.R.S.	06	2016 010-431-160	RETIREMENT	RETIREMENT	03/24/2016	006830	681.30
JPMORGAN CHASE BANK NA	06	2016 010-431-210	OFFICE SUPPLIES	WM SUPERCENTER #793 / cl	04/07/2016	006904	70.15
TASCOSA OFFICE MACHINES	07	2016 010-431-430	CONTRACTED SERVICES	3/1-4/1/16 ELECTIONS	04/07/2016	006884	424.24
				SUB TOTAL EFT WRITTEN			1,878.40
				SUB TOTAL VOID EFT			0.00
				ELECTION ADMINISTRATOR			1,878.40
T.C.D.R.S.	06	2016 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	30.01
T.C.D.R.S.	06	2016 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	30.16
T.C.D.R.S.	06	2016 010-441-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,706.77
T.C.D.R.S.	06	2016 010-441-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,715.11
OFFICEWISE FURNITURE & SU	06	2016 010-441-210	OFFICE SUPPLIES	3-7-16 PAPER PAD	04/07/2016	006863	6.16
OFFICEWISE FURNITURE & SU	07	2016 010-441-210	OFFICE SUPPLIES	3-31-16 MOISTENER	04/07/2016	006863	4.61
TASCOSA OFFICE MACHINES	07	2016 010-441-430	CONTRACTED SERVICES	3/1-4/1/16 AUDITOR	04/07/2016	006884	221.31
				SUB TOTAL EFT WRITTEN			3,714.13
				SUB TOTAL VOID EFT			0.00
				COUNTY AUDITOR			3,714.13

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.80
T.C.D.R.S.	06	2016 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.80
T.C.D.R.S.	06	2016 010-442-160	RETIREMENT	RETIREMENT	03/24/2016	006830	613.82
T.C.D.R.S.	06	2016 010-442-160	RETIREMENT	RETIREMENT	03/24/2016	006830	613.82
OFFICEWISE FURNITURE & SU	07	2016 010-442-210	OFFICE SUPPLIES	3-31-16 CLIB,CLEANE	04/07/2016	006863	27.30
OFFICEWISE FURNITURE & SU	07	2016 010-442-290	SMALL EQUIPMENT	3-31-16 KEYBOARD	04/07/2016	006863	74.29
TASCOSA OFFICE MACHINES	07	2016 010-442-430	CONTRACTED SERVICES	3/1-4/1/16 TREASURER	04/07/2016	006884	42.40
				SUB TOTAL EFT WRITTEN			**1,393.23**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY TREASURER			**1,393.23**
T.C.D.R.S.	06	2016 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	59.46
T.C.D.R.S.	06	2016 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	59.86
T.C.D.R.S.	06	2016 010-443-160	RETIREMENT	RETIREMENT	03/24/2016	006830	3,380.59
T.C.D.R.S.	06	2016 010-443-160	RETIREMENT	RETIREMENT	03/24/2016	006830	3,403.91
OFFICEWISE FURNITURE & SU	06	2016 010-443-210	OFFICE SUPPLIES	3-24-16 RUBBERBAND,	04/07/2016	006863	221.28
OFFICEWISE FURNITURE & SU	07	2016 010-443-210	OFFICE SUPPLIES	3-29-16 POST IT PAP	04/07/2016	006863	81.44
TASCOSA OFFICE MACHINES	07	2016 010-443-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	23.85
TASCOSA OFFICE MACHINES	07	2016 010-443-430	CONTRACTED SERVICES	3/1-4/1/16 TAX OFFICE	04/07/2016	006884	152.99
TASCOSA OFFICE MACHINES	07	2016 010-443-430	CONTRACTED SERVICES	3/1-4/1/16 TAX CANYON	04/07/2016	006884	330.99
AT&T	06	2016 010-443-470	TELEPHONE	3/7-4/6	04/07/2016	006906	36.03
				SUB TOTAL EFT WRITTEN			**7,750.40**
				SUB TOTAL VOID EFT			**0.00**
				TAX ASSESSOR/COLLECTOR			**7,750.40**
T.C.D.R.S.	06	2016 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	13.29
T.C.D.R.S.	06	2016 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	13.29
T.C.D.R.S.	06	2016 010-445-160	RETIREMENT	RETIREMENT	03/24/2016	006830	755.62
T.C.D.R.S.	06	2016 010-445-160	RETIREMENT	RETIREMENT	03/24/2016	006830	755.62
JPMORGAN CHASE BANK NA	06	2016 010-445-210	OFFICE SUPPLIES	PRESS PLUS / Mo	04/07/2016	006904	9.95
TASCOSA OFFICE MACHINES	07	2016 010-445-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	20.85
TASCOSA OFFICE MACHINES	07	2016 010-445-430	CONTRACTED SERVICES	3/1-4/1/16 PURCHASING	04/07/2016	006884	244.13
				SUB TOTAL EFT WRITTEN			**1,812.75**
				SUB TOTAL VOID EFT			**0.00**
				PURCHASING			**1,812.75**
T.C.D.R.S.	06	2016 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	12.95
T.C.D.R.S.	06	2016 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	13.35
T.C.D.R.S.	06	2016 010-451-160	RETIREMENT	RETIREMENT	03/24/2016	006830	736.78
T.C.D.R.S.	06	2016 010-451-160	RETIREMENT	RETIREMENT	03/24/2016	006830	759.64
JPMORGAN CHASE BANK NA	06	2016 010-451-240	OPERATING SUPPLIES	PROFFITT S LAWN AND LE / gl	04/07/2016	006904	5.99
JPMORGAN CHASE BANK NA	06	2016 010-451-240	OPERATING SUPPLIES	LANDSCAPE SUPPLY / ra	04/07/2016	006904	20.50
JPMORGAN CHASE BANK NA	06	2016 010-451-240	OPERATING SUPPLIES	LOWE'S #63 / pa	04/07/2016	006904	39.10
JPMORGAN CHASE BANK NA	06	2016 010-451-240	OPERATING SUPPLIES	PROFFITT S LAWN AND LE / oi	04/07/2016	006904	96.00
JPMORGAN CHASE BANK NA	06	2016 010-451-240	OPERATING SUPPLIES	THE HOME DEPOT #6831 / to	04/07/2016	006904	453.24
ALLEN'S TRI-STATE MECHANI	06	2016 010-451-260	REPAIRS & MAINTENANCE	REPAIR GASKET ON BOILER	04/07/2016	006832	162.50
ALLEN'S TRI-STATE MECHANI	06	2016 010-451-260	REPAIRS & MAINTENANCE	FIND CAUSE/BRKR TRIPPING	04/07/2016	006832	680.00
ALLEN'S TRI-STATE MECHANI	06	2016 010-451-260	REPAIRS & MAINTENANCE	RPZ TEST & REPAIRS 3/16	04/07/2016	006832	1,363.89
MAYFIELD PAPER COMPANY IN	06	2016 010-451-260	REPAIRS & MAINTENANCE	3-10-16 TORK ROLL T	04/07/2016	006858	842.72

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MAYFIELD PAPER COMPANY IN	07	2016 010-451-260	REPAIRS & MAINTENANCE	3-28-16 ANNEX	04/07/2016	006858	52.67
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY /	we04/07/2016	006904	156.00
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 /	fu04/07/2016	006904	73.96
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	WW GRAINGER /	ac04/07/2016	006904	26.95
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 /	li04/07/2016	006904	280.00
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	ROYAL ARCHITECTURAL PR /	do04/07/2016	006904	620.00
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	pa04/07/2016	006904	23.48
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY /	ch04/07/2016	006904	207.34
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	gf04/07/2016	006904	39.98
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 /	1904/07/2016	006904	25.18
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	LANDSCAPE SUPPLY /	tr04/07/2016	006904	557.10
JPMORGAN CHASE BANK NA	06	2016 010-451-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202 /	sp04/07/2016	006904	1.88
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	LOWE'S #63 /	ta04/07/2016	006904	2.51-
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 3/17/16	04/07/2016	006834	33.77
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 3/17/16	04/07/2016	006834	49.28
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 3/16/16	04/07/2016	006834	40.00
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC ANNEX 3/23/16	04/07/2016	006834	40.00
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 3/24/16	04/07/2016	006834	33.77
AMERIPRIDE LINEN & APPARE	06	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR	04/07/2016	006834	49.28
AMERIPRIDE LINEN & APPARE	07	2016 010-451-430	CONTRACTED SERVICES	SVC EXTENSTION 3/24/16	04/07/2016	006834	49.91
AMERIPRIDE LINEN & APPARE	07	2016 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 3/31/16	04/07/2016	006834	33.77
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 3/31/16	04/07/2016	006834	49.28
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	R&B QTR SVC 3/30/16	04/07/2016	006838	60.00
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	EVNT CTR QTR SVC 3/30/16	04/07/2016	006838	125.00
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	ANNEX QTR SVC 3/30/16	04/07/2016	006838	95.00
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	ELECT QTR SVC 3/30/16	04/07/2016	006838	70.00
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 3/30/16	04/07/2016	006838	65.00
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 3/30	04/07/2016	006838	231.00
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	JUST CTR MONTH SVC 2/29	04/07/2016	006838	231.00
BUG BAGGERS PEST CONTROL	06	2016 010-451-430	CONTRACTED SERVICES	EXT MONTH SVC 2/29/16	04/07/2016	006838	65.00
PEEPLES PROFESSIONAL CLEA	07	2016 010-451-430	CONTRACTED SERVICES	FIN BLDG QTR SVC 3/30/16	04/07/2016	006838	250.00
CITY OF AMARILLO ***EFT O	06	2016 010-451-490	UTILITIES	CLEANING MAR 2016	04/07/2016	006867	12,129.00
CITY OF CANYON ***EFT ONL	07	2016 010-451-490	UTILITIES	2/17-3/17	04/07/2016	006907	1,164.25
CITY OF CANYON ***EFT ONL	07	2016 010-451-490	UTILITIES	2/22-3/22/16	04/07/2016	006908	120.26
CITY OF CANYON ***EFT ONL	07	2016 010-451-490	UTILITIES	2/22-3/22/16	04/07/2016	006908	89.76
CITY OF CANYON ***EFT ONL	07	2016 010-451-490	UTILITIES	2/22-3/22/16	04/07/2016	006908	551.34
CITY OF CANYON ***EFT ONL	07	2016 010-451-490	UTILITIES	2/22-3/22/16	04/07/2016	006908	277.90
CITY OF CANYON ***EFT ONL	07	2016 010-451-490	UTILITIES	2/22-3/22/16	04/07/2016	006908	557.77
				2/22-3/22/16	04/07/2016	006908	483.54
				SUB TOTAL EFT WRITTEN			24,193.57
				SUB TOTAL VOID EFT			0.00
							24,193.57

FACILITIES

T.C.D.R.S.	06	2016 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	65.34
T.C.D.R.S.	06	2016 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	77.62
T.C.D.R.S.	06	2016 010-471-160	RETIREMENT	RETIREMENT	03/24/2016	006830	3,715.78
T.C.D.R.S.	06	2016 010-471-160	RETIREMENT	RETIREMENT	03/24/2016	006830	4,415.82
AMERIPRIDE LINEN & APPARE	06	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 3/17/16	04/07/2016	006834	5.38
AMERIPRIDE LINEN & APPARE	07	2016 010-471-200	CLOTHING/UNIFORMS	UNIFORMS R&B 3/31/16	04/07/2016	006834	5.38
MAYFIELD PAPER COMPANY IN	07	2016 010-471-210	OFFICE SUPPLIES	3-31-16 CUPS	04/07/2016	006858	23.83
AMARILLO BOLT COMPANY	06	2016 010-471-240	OPERATING SUPPLIES	3-16-16 VISE GRIP,L	04/07/2016	006833	50.98
AMARILLO BOLT COMPANY	07	2016 010-471-240	OPERATING SUPPLIES	3-31-16 KRIMPING TO	04/07/2016	006833	27.99
KIRBY-SMITH MACHINERY INC	06	2016 010-471-240	OPERATING SUPPLIES	3-10-16 BULB FOR 5161	04/07/2016	006853	27.88

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REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-15-16 STAIN REV	04/07/2016	006861	5.99
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-20-16 SOCKET	04/07/2016	006861	27.98
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-22-16 ELCTCLN,BUS	04/07/2016	006861	220.32
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-21-16 HERCULINERS	04/07/2016	006861	179.98
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-14-16 AIR PLUG-CO	04/07/2016	006861	70.24
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-15-16 PROTECT	04/07/2016	006861	11.98
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-21-16 SAFETY STEP	04/07/2016	006861	41.94
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	3-17-16 AIR PLUG	04/07/2016	006861	8.98
O'REILLY AUTOMOTIVE INC	07	2016 010-471-240	OPERATING SUPPLIES	4-4-16 BLOW GUN	04/07/2016	006861	15.58
WESTAIR PRAXAIR DISTRIBUT	06	2016 010-471-240	OPERATING SUPPLIES	3-16-16 WELDING SUP	04/07/2016	006898	116.80
JPMORGAN CHASE BANK NA	06	2016 010-471-240	OPERATING SUPPLIES	CINTAS 60A SAP / FI	04/07/2016	006904	127.45
JPMORGAN CHASE BANK NA	06	2016 010-471-240	OPERATING SUPPLIES	AMERICAN EQUIP & TRL # / UN	04/07/2016	006904	154.15
JPMORGAN CHASE BANK NA	06	2016 010-471-240	OPERATING SUPPLIES	AMERICAN EQUIP & TRL # / TR	04/07/2016	006904	195.00-
JPMORGAN CHASE BANK NA	06	2016 010-471-240	OPERATING SUPPLIES	LOWES #00270* / 2	04/07/2016	006904	149.00
JPMORGAN CHASE BANK NA	06	2016 010-471-240	OPERATING SUPPLIES	AMERICAN EQUIP & TRL # / RE	04/07/2016	006904	195.00
JPMORGAN CHASE BANK NA	06	2016 010-471-240	OPERATING SUPPLIES	CINTAS 60A SAP / FI	04/07/2016	006904	100.41
JPMORGAN CHASE BANK NA	06	2016 010-471-240	OPERATING SUPPLIES	DISCOUNT TIRE TXA 20 / Mr	04/07/2016	006904	212.00
AMARILLO BOLT COMPANY	06	2016 010-471-250	VEHICLE OPERATION	DISCOUNT TIRE TXA 20 / Mr	04/07/2016	006904	708.00
AMARILLO BOLT COMPANY	07	2016 010-471-250	VEHICLE OPERATION	3-17-16 SET SCREW A	04/07/2016	006833	29.15
AMARILLO BOLT COMPANY	07	2016 010-471-250	VEHICLE OPERATION	3-30-16 HEX TEK,D R	04/07/2016	006833	24.22
AMARILLO BOLT COMPANY	07	2016 010-471-250	VEHICLE OPERATION	3-30-16 CARRIAGE BO	04/07/2016	006833	3.25
ASCO	06	2016 010-471-250	VEHICLE OPERATION	3-31-16 MISC NUTS	04/07/2016	006833	314.36
ASCO	06	2016 010-471-250	VEHICLE OPERATION	3-16-16 SENSOR	04/07/2016	006835	479.02
ASCO	06	2016 010-471-250	VEHICLE OPERATION	3-17-16 FILTER	04/07/2016	006835	197.72
ASCO	06	2016 010-471-250	VEHICLE OPERATION	3-15-16 GUIDE,GAS S	04/07/2016	006835	355.00
ASCO	07	2016 010-471-250	VEHICLE OPERATION	3-15-16 RUBBER CUSH	04/07/2016	006835	270.39
ASCO	07	2016 010-471-250	VEHICLE OPERATION	3-30-16 HYD PUMP<242.82>	04/07/2016	006835	5,647.72
ASCO	07	2016 010-471-250	VEHICLE OPERATION	3-25-16 KIT,OIL,<237.16>	04/07/2016	006835	3,852.78
GCR TIRE CENTERS	07	2016 010-471-250	VEHICLE OPERATION	3-30-16 OIL,HYD FLU	04/07/2016	006835	44,886.82
GCR TIRE CENTERS	07	2016 010-471-250	VEHICLE OPERATION	3-30-16 DRAIN VALVE	04/07/2016	006835	101.52
KIRBY-SMITH MACHINERY INC	07	2016 010-471-250	VEHICLE OPERATION	3-4-16 TIRES	04/07/2016	006846	118.05
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-4-16 TIRES	04/07/2016	006846	118.05
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-24-19 HOSE RADLOW	04/07/2016	006853	109.27
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-23-16 BATTERY <18.00>	04/07/2016	006861	104.99
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-24-16 AIR BRK HOS	04/07/2016	006861	69.56
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-17-16 AIR FILTER	04/07/2016	006861	34.21
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-26-16 COLLANT HOS	04/07/2016	006861	12.40
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-31-16 HITCH PIN,I	04/07/2016	006861	52.90
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-30-16 BODY FASTENER	04/07/2016	006861	2.49
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-9-16 V BELT <17.21>	04/07/2016	006861	4.82
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-9-16 COLLANT HOS	04/07/2016	006861	12.56
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-17-16 AIR FILTER	04/07/2016	006861	34.21
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	3-21-16 LIGHT	04/07/2016	006861	7.98
O'REILLY AUTOMOTIVE INC	07	2016 010-471-250	VEHICLE OPERATION	4-5-16 HOSE & GUAGE	04/07/2016	006861	22.50
WARREN CAT	06	2016 010-471-250	VEHICLE OPERATION	3-29-16 V BELT	04/07/2016	006861	13.09
WARREN CAT	07	2016 010-471-250	VEHICLE OPERATION	3-30-16 RADIATR & C	04/07/2016	006861	26.76
YELLOWHOUSE MACHINERY	07	2016 010-471-250	VEHICLE OPERATION	3-14-16 SEAL	04/07/2016	006895	6.06
JPMORGAN CHASE BANK NA	06	2016 010-471-250	VEHICLE OPERATION	3-28-16 GEAR BOX RE	04/07/2016	006895	502.10
AMARILLO BOLT COMPANY	06	2016 010-471-260	REPAIRS & MAINTENANCE	4-4-16 ALTERNATOR	04/07/2016	006901	611.39
AMARILLO BOLT COMPANY	06	2016 010-471-260	REPAIRS & MAINTENANCE	RANDALL TAX ASSESSOR / VE	04/07/2016	006904	7.50
O'REILLY AUTOMOTIVE INC	06	2016 010-471-260	REPAIRS & MAINTENANCE	PAINT TRAY/ROLLER COVER	04/07/2016	006833	15.39
O'REILLY AUTOMOTIVE INC	07	2016 010-471-260	REPAIRS & MAINTENANCE	BOLTS & CAPS FOR EQUIP	04/07/2016	006833	11.77
O'REILLY AUTOMOTIVE INC	07	2016 010-471-260	REPAIRS & MAINTENANCE	3-23-16 PAINT	04/07/2016	006861	41.94
				OIL FILTER FOR EQUIP	04/07/2016	006861	24.56
				TOGGLE SWITCH	04/07/2016	006861	8.99

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
O'REILLY AUTOMOTIVE INC	07	2016 010-471-260	REPAIRS & MAINTENANCE	OIL FILTER FOR EQUIP	04/07/2016	006861	24.56
O'REILLY AUTOMOTIVE INC	07	2016 010-471-260	REPAIRS & MAINTENANCE	PRIMARY WIRE	04/07/2016	006861	0.30
PUBLIC STEEL INC	06	2016 010-471-260	REPAIRS & MAINTENANCE	DIAMOND PLATE FOR RAMPS	04/07/2016	006873	64.00
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	HAWKINS TRAILER /	UN04/07/2016	006904	379.32-
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	LOWES #00270* /	WO04/07/2016	006904	186.50-
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	LOWES #00270* /	TA04/07/2016	006904	26.79-
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	HAWKINS TRAILER /	TR04/07/2016	006904	379.32
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	COASTAL CHEMICAL CO LL /	HY04/07/2016	006904	72.98
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	TR04/07/2016	006904	46.95
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	LOWES #00270* /	WO04/07/2016	006904	351.52
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	LOWE'S #63 /	HY04/07/2016	006904	36.94
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	COASTAL CHEMICAL CO LL /	HY04/07/2016	006904	437.85
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	HAWKINS TRAILER /	TR04/07/2016	006904	250.76
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	HAWKINS TRAILER /	TR04/07/2016	006904	316.20
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	BELL TRAILERPLEX /	TR04/07/2016	006904	666.50
JPMORGAN CHASE BANK NA	06	2016 010-471-260	REPAIRS & MAINTENANCE	BELL TRAILERPLEX /	PA04/07/2016	006904	73.79-
CITY OF AMARILLO ***EFT O	07	2016 010-471-270	ROAD REPAIRS	BEE EQUIPMENT SALES LT /	RE04/07/2016	006904	151.38
AMARILLO BOLT COMPANY	06	2016 010-471-280	ROAD SIGNS	2/29-3/31	04/07/2016	006907	128.89
ASCO	07	2016 010-471-290	SMALL EQUIPMENT	NUTS/WASHERS FOR SIGNS	04/07/2016	006833	20.24
AMERIPRIDE LINEN & APPARE	06	2016 010-471-430	CONTRACTED SERVICES	LID OFR AIR COMPRES	04/07/2016	006835	619.52
AMERIPRIDE LINEN & APPARE	07	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 3/17/16	04/07/2016	006834	27.79
OCCUPATIONAL HEALTH CENTE	07	2016 010-471-430	CONTRACTED SERVICES	SVC R&B 3/31/16	04/07/2016	006834	27.79
TASCOSA OFFICE MACHINES	07	2016 010-471-430	CONTRACTED SERVICES	3-23-16 RANDOM DRUG	04/07/2016	006862	49.00
CITY OF CANYON ***EFT ONL	07	2016 010-471-490	UTILITIES	3/1-4/1/16 R&B	04/07/2016	006884	36.62
				2/22-3/22	04/07/2016	006908	133.43
				SUB TOTAL EFT WRITTEN			71,878.43
				SUB TOTAL VOID EFT			0.00
				ROAD AND BRIDGE			71,878.43
T.C.D.R.S.	06	2016 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	1.47
T.C.D.R.S.	06	2016 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	1.47
T.C.D.R.S.	06	2016 010-481-160	RETIREMENT	RETIREMENT	03/24/2016	006830	83.65
T.C.D.R.S.	06	2016 010-481-160	RETIREMENT	RETIREMENT	03/24/2016	006830	83.65
				SUB TOTAL EFT WRITTEN			170.24
				SUB TOTAL VOID EFT			0.00
				HEALTH & WELFARE			170.24
T.C.D.R.S.	06	2016 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	8.26
T.C.D.R.S.	06	2016 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	8.26
T.C.D.R.S.	06	2016 010-491-160	RETIREMENT	RETIREMENT	03/24/2016	006830	469.76
T.C.D.R.S.	06	2016 010-491-160	RETIREMENT	RETIREMENT	03/24/2016	006830	469.76
JPMORGAN CHASE BANK NA	06	2016 010-491-210	OFFICE SUPPLIES	WAL-MART #0793 /	Pa04/07/2016	006904	5.94
JPMORGAN CHASE BANK NA	06	2016 010-491-210	OFFICE SUPPLIES	SAMS CLUB #7676 /	Co04/07/2016	006904	89.58
JPMORGAN CHASE BANK NA	06	2016 010-491-240	OPERATING SUPPLIES	UNITED SUPERMARKET /	Co04/07/2016	006904	4.44
JPMORGAN CHASE BANK NA	06	2016 010-491-240	OPERATING SUPPLIES	WAL-MART #0822 /	Co04/07/2016	006904	8.59
TASCOSA OFFICE MACHINES	07	2016 010-491-430	CONTRACTED SERVICES	3/1-4/1/16 EXTENSION	04/07/2016	006884	370.30
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	BUC-EE'S 32 /	Ga04/07/2016	006904	37.81
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	HOLIDAY INNS /	Ho04/07/2016	006904	211.86
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	SHELL OIL /	Ga04/07/2016	006904	21.50
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	CEFCO FOOD STORE # /	Ga04/07/2016	006904	37.22
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	QUALITY INNS /	Ho04/07/2016	006904	579.15

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REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	CHEVRON 0357735 / Ga	04/07/2016	006904	31.76
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	QT 952 08009524 / Ga	04/07/2016	006904	34.23
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	HEB GAS/ CARWASH #54 / Ga	04/07/2016	006904	35.08
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	TA TRAVEL CENTER S / Ga	04/07/2016	006904	39.29
JPMORGAN CHASE BANK NA	06	2016 010-491-480	DUES & MEETINGS	PAYPAL *ABURKHAM / Re	04/07/2016	006904	15.00
CITY OF CANYON ***EFT ONL	07	2016 010-491-490	UTILITIES	2/22-3/22/16	04/07/2016	006908	641.16
				SUB TOTAL EFT WRITTEN			**3,118.95**
				SUB TOTAL VOID EFT			**0.00**
				EXTENSION SERVICE			**3,118.95**
T.C.D.R.S.	06	2016 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	9.65
T.C.D.R.S.	06	2016 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	9.65
T.C.D.R.S.	06	2016 010-501-160	RETIREMENT	RETIREMENT	03/24/2016	006830	549.19
T.C.D.R.S.	06	2016 010-501-160	RETIREMENT	RETIREMENT	03/24/2016	006830	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.	06	2016 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	22.87
T.C.D.R.S.	06	2016 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	22.87
T.C.D.R.S.	06	2016 010-511-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,301.03
T.C.D.R.S.	06	2016 010-511-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,301.04
TASCOSA OFFICE MACHINES	07	2016 010-511-430	CONTRACTED SERVICES	3/1-4/1/16 CCL#1	04/07/2016	006884	132.58
				SUB TOTAL EFT WRITTEN			**2,780.39**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY COURT AT LAW #1			**2,780.39**
T.C.D.R.S.	06	2016 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	22.94
T.C.D.R.S.	06	2016 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	22.94
T.C.D.R.S.	06	2016 010-512-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,304.37
T.C.D.R.S.	06	2016 010-512-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,304.38
OFFICEWISE FURNITURE & SU	06	2016 010-512-210	OFFICE SUPPLIES	2-26-16 POCKET LGL	04/07/2016	006863	115.34
TASCOSA OFFICE MACHINES	07	2016 010-512-430	CONTRACTED SERVICES	3/1-4/1/16 CCL#2	04/07/2016	006884	127.28
				SUB TOTAL EFT WRITTEN			**2,897.25**
				SUB TOTAL VOID EFT			**0.00**
				COUNTY COURT AT LAW #2			**2,897.25**
LOY, TERRI CSR RPR	06	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC #69,631	04/07/2016	006855	420.00
SHIRLEY HEADINGS REPORTIN	06	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 3/7/16	04/07/2016	006877	175.00
SHIRLEY HEADINGS REPORTIN	07	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 3/14/16	04/07/2016	006877	175.00
SONDRA L CARGLE & ASSOCIA	06	2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 3/2/16	04/07/2016	006879	200.00
MARTINDALE, MATTHEW C	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.A.S.	04/07/2016	006857	200.00
MARTINDALE, MATTHEW C	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO L.A.S.	04/07/2016	006857	200.00
MORALES, JERRY ELIJAH	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.R.B.	04/07/2016	006860	200.00
STEMPLE, DONALD DALE	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.J.	04/07/2016	006882	400.00
WATKINS, MICHAEL	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.N.M.	04/07/2016	006896	200.00
WATKINS, MICHAEL	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.J.G.	04/07/2016	006896	400.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WATKINS, MICHAEL	07	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.M.	04/07/2016	006896	200.00
ZAVALA, STACY	06	2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.R.	04/07/2016	006903	200.00
CLARK, JAMES M	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TERRY, PRESTON PAUL	04/07/2016	006841	200.00
CLARK, JAMES M	07	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TERRY, PRESTON PAUL	04/07/2016	006841	200.00
PIRTLE, CODY M	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HILL, DARRYL WAYNE	04/07/2016	006868	400.00
ROBINSON, CRISTAL	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS RUBALCAVA, ALEJANDRO	04/07/2016	006874	400.00
STEMPLE, DONALD DALE	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LEWIS, T. ALLAN	04/07/2016	006882	400.00
WATKINS, MICHAEL	06	2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CRAWFORD, ANTHONY L.	04/07/2016	006896	2,000.00
BARFIELD, W BROOKS JR	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ERIVES, MARCOS	04/07/2016	006836	400.00
BOREN, DENNIS R	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SEARS, EDDIE	04/07/2016	006837	400.00
BOREN, DENNIS R	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL JEFFRIES, MATTHEW	04/07/2016	006837	600.00
HUCKABAY, BRENT	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL HUNTER, AMBER ANN	04/07/2016	006851	400.00
MARTINDALE, MATTHEW C	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MAREZ, RUBEN DANIEL	04/07/2016	006857	400.00
STEMPLE, DONALD DALE	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LEWIS, T. ALLAN	04/07/2016	006882	100.00
TALLEY, JOHN D	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL OJEDA, MICHAEL JR.	04/07/2016	006883	600.00
TALLEY, JOHN D	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL OJEDA, MICHAEL JR.	04/07/2016	006883	600.00
TALLEY, JOHN D	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL SOLIS, DARIUS V.	04/07/2016	006883	800.00
TIDMORE, TRAVIS LEE	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL COIL, RONALD N. JR.	04/07/2016	006889	600.00
TIDMORE, TRAVIS LEE	07	2016 010-515-380	CRT APPT ATTY-FELONY	FEL ARCE, ABREANNA M.	04/07/2016	006889	800.00
WARNER, MICHAEL PC	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WEATHERSBY, PATRICK	04/07/2016	006894	700.00
WARNER, MICHAEL PC	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL WEATHERSBY, PATRICK	04/07/2016	006894	700.00
WATKINS, MICHAEL	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL RIEKEN, JOHN EUGENE	04/07/2016	006896	400.00
WATKINS, MICHAEL	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL LOPEZ, AMANDA	04/07/2016	006896	400.00
WOOLDRIDGE, JAMES E	06	2016 010-515-380	CRT APPT ATTY-FELONY	FEL PEREZ, JERRELL I.	04/07/2016	006899	600.00
CHRISTIE, DONNA K	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP ITIO D.T.W.	03/23/2016	006829	400.00
MARTINDALE, MATTHEW C	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS JONES, JORDYN	04/07/2016	006857	300.00
MARTINDALE, MATTHEW C	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NGUYEN, HA THU	04/07/2016	006857	300.00
SMITH, LYNDA	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS NICHOLS, KASEY	04/07/2016	006878	600.00
TAYLOR, WILLIAM R	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP HINOJOSA, KRISTEN	04/07/2016	006885	100.00
TIDMORE, TRAVIS LEE	06	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLYSON, BRANDON	04/07/2016	006889	300.00
TIDMORE, TRAVIS LEE	07	2016 010-515-385	CRT APPT ATTY-FM, CPS	FAM MULLANE, MICHAEL	04/07/2016	006889	350.00
WATKINS, MICHAEL	06	2016 010-515-386	CRT APPT ATTY-EXPENSES	PHOTOS	04/07/2016	006896	3.20
TASCOSA OFFICE MACHINES	07	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/16 DIST COURT	04/07/2016	006884	158.26
TASCOSA OFFICE MACHINES	07	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/16 47TH	04/07/2016	006884	37.45
TASCOSA OFFICE MACHINES	07	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/16 181ST	04/07/2016	006884	36.51
TASCOSA OFFICE MACHINES	07	2016 010-515-430	CONTRCTD SRVS-COPIER, ETC	3/1-4/1/16 251ST	04/07/2016	006884	35.21
SCHNEIDER, STEVEN C PHD P	06	2016 010-515-560	MEDICAL REPORTS	COMP EVAL J.B. 2/15/16	04/07/2016	006876	950.00
SCHNEIDER, STEVEN C PHD P	06	2016 010-515-560	MEDICAL REPORTS	COMP EVAL T.B. 1/4/16	04/07/2016	006876	1,450.00
				SUB TOTAL EFT WRITTEN			20,090.63
				SUB TOTAL VOID EFT			0.00
				COURTS - GENERAL			20,090.63
T.C.D.R.S.	06	2016 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.28
T.C.D.R.S.	06	2016 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.28
T.C.D.R.S.	06	2016 010-516-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15.85
T.C.D.R.S.	06	2016 010-516-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15.85
OFFICEWISE FURNITURE & SU	06	2016 010-516-210	OFFICE SUPPLIES	3-2-16 PENS X 12	04/07/2016	006863	32.40
				SUB TOTAL EFT WRITTEN			64.66
				SUB TOTAL VOID EFT			0.00
				47TH DISTRICT COURT			64.66
T.C.D.R.S.	06	2016 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.28

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.28
T.C.D.R.S.	06	2016 010-517-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15.85
T.C.D.R.S.	06	2016 010-517-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15.85
				SUB TOTAL EFT WRITTEN			32.26
				SUB TOTAL VOID EFT			0.00
				181ST DISTRICT COURT			32.26
T.C.D.R.S.	06	2016 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.28
T.C.D.R.S.	06	2016 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.28
T.C.D.R.S.	06	2016 010-518-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15.85
T.C.D.R.S.	06	2016 010-518-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15.85
				SUB TOTAL EFT WRITTEN			32.26
				SUB TOTAL VOID EFT			0.00
				251ST DISTRICT COURT			32.26
T.C.D.R.S.	06	2016 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	127.78
T.C.D.R.S.	06	2016 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	127.28
T.C.D.R.S.	06	2016 010-521-160	RETIREMENT	RETIREMENT	03/24/2016	006830	7,269.83
T.C.D.R.S.	06	2016 010-521-160	RETIREMENT	RETIREMENT	03/24/2016	006830	7,242.00
OFFICEWISE FURNITURE & SU	06	2016 010-521-210	OFFICE SUPPLIES	3-11-16 NOTARY STAM	04/07/2016	006863	27.50
OFFICEWISE FURNITURE & SU	06	2016 010-521-210	OFFICE SUPPLIES	3-14-16 PEN REFL	04/07/2016	006863	44.47
OFFICEWISE FURNITURE & SU	07	2016 010-521-210	OFFICE SUPPLIES	3-29-16 BINDER	04/07/2016	006863	105.96
OFFICEWISE FURNITURE & SU	07	2016 010-521-210	OFFICE SUPPLIES	3-31-16 INK REFILL	04/07/2016	006863	4.40
OFFICEWISE FURNITURE & SU	07	2016 010-521-210	OFFICE SUPPLIES	4-1-16 INDEX LGL	04/07/2016	006863	53.28
JPMORGAN CHASE BANK NA	06	2016 010-521-210	OFFICE SUPPLIES	SAMS CLUB #7676 / cu	04/07/2016	006904	34.26
JPMORGAN CHASE BANK NA	06	2016 010-521-350	LEGAL	MYFLORIDACOUNTY.COM / ce	04/07/2016	006904	27.95
JPMORGAN CHASE BANK NA	06	2016 010-521-355	WITNESS EXPENSE	SAMS CLUB #7676 / ju	04/07/2016	006904	14.96
JPMORGAN CHASE BANK NA	06	2016 010-521-355	WITNESS EXPENSE	SOUTHWEST AIRLINES / fa	04/07/2016	006904	562.96
JPMORGAN CHASE BANK NA	06	2016 010-521-355	WITNESS EXPENSE	S&B BURGER JOINT #2 / Wi	04/07/2016	006904	39.88
JPMORGAN CHASE BANK NA	06	2016 010-521-355	WITNESS EXPENSE	MCDONALD'S F16882 / fo	04/07/2016	006904	9.27
JPMORGAN CHASE BANK NA	06	2016 010-521-355	WITNESS EXPENSE	EZ GO 43 / fu	04/07/2016	006904	20.80
TASCOSA OFFICE MACHINES	07	2016 010-521-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	32.85
TASCOSA OFFICE MACHINES	07	2016 010-521-430	CONTRACTED SERVICES	3/1-4/1/16 DA	04/07/2016	006884	376.10
TASCOSA OFFICE MACHINES	07	2016 010-521-430	CONTRACTED SERVICES	3/1-4/1/16 DA (HOT CK)	04/07/2016	006884	276.84
JPMORGAN CHASE BANK NA	06	2016 010-521-430	CONTRACTED SERVICES	PUBLICDATA.COM / In	04/07/2016	006904	34.86
JPMORGAN CHASE BANK NA	06	2016 010-521-430	CONTRACTED SERVICES	LEX*LEXIS NEXIS / De	04/07/2016	006904	75.00
JPMORGAN CHASE BANK NA	06	2016 010-521-430	CONTRACTED SERVICES	TLO TRANSUNION / In	04/07/2016	006904	25.00
JPMORGAN CHASE BANK NA	06	2016 010-521-480	DUES & MEETINGS	AMARILLO COLLEGE INTER / AR	04/07/2016	006904	25.00
JPMORGAN CHASE BANK NA	06	2016 010-521-480	DUES & MEETINGS	AMARILLO COLLEGE INTER / RY	04/07/2016	006904	25.00
JPMORGAN CHASE BANK NA	06	2016 010-521-480	DUES & MEETINGS	STATE BAR TX-CLE WEB / on	04/07/2016	006904	410.00
JPMORGAN CHASE BANK NA	06	2016 010-521-480	DUES & MEETINGS	TRAVEL INSURANCE POLIC / LM	04/07/2016	006904	20.13
JPMORGAN CHASE BANK NA	06	2016 010-521-480	DUES & MEETINGS	SOUTHWEST AIRLINES / LM	04/07/2016	006904	185.98
JPMORGAN CHASE BANK NA	06	2016 010-521-480	DUES & MEETINGS	UNITED AIRLINES / LM	04/07/2016	006904	223.60
JPMORGAN CHASE BANK NA	06	2016 010-521-480	DUES & MEETINGS	TDCAA / LM	04/07/2016	006904	350.00
CLAXTON, KAYLAN CHERI	07	2016 010-521-560	MEDICAL REPORTS	TDCAA / RG	04/07/2016	006904	350.00
CLAXTON, KAYLAN CHERI	07	2016 010-521-560	MEDICAL REPORTS	B.L. BLOOD DRAW 3/28/16	04/07/2016	006842	75.00
CLAXTON, KAYLAN CHERI	07	2016 010-521-560	MEDICAL REPORTS	R.R. BLOOD DRAW 3/05/16	04/07/2016	006842	75.00
CLAXTON, KAYLAN CHERI	07	2016 010-521-560	MEDICAL REPORTS	K.R. BLOOD DRAW 3/25/16	04/07/2016	006842	75.00
WADE, LOUISE	07	2016 010-521-560	MEDICAL REPORTS	R.F. BLOOD DRAW 3/22/16	04/07/2016	006842	75.00
				S.D. 3/16/16	04/07/2016	006893	300.00
				SUB TOTAL EFT WRITTEN			18,722.94
				SUB TOTAL VOID EFT			0.00
				DISTRICT ATTORNEY			18,722.94

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REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	7.23
T.C.D.R.S.	06	2016 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	7.32
T.C.D.R.S.	06	2016 010-522-160	RETIREMENT	RETIREMENT	03/24/2016	006830	411.60
T.C.D.R.S.	06	2016 010-522-160	RETIREMENT	RETIREMENT	03/24/2016	006830	416.29
TASCOSA OFFICE MACHINES	07	2016 010-522-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	32.85
TASCOSA OFFICE MACHINES	07	2016 010-522-430	CONTRACTED SERVICES	3/1-4/1/16 DA (HOT CK)	04/07/2016	006884	276.84
				SUB TOTAL EFT WRITTEN			1,152.13
				SUB TOTAL VOID EFT			0.00
				DA IV-E CPS GRANT			1,152.13
T.C.D.R.S.	06	2016 010-524-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.83
T.C.D.R.S.	06	2016 010-524-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.79
T.C.D.R.S.	06	2016 010-524-160	RETIREMENT	RETIREMENT	03/24/2016	006830	160.94
T.C.D.R.S.	06	2016 010-524-160	RETIREMENT	RETIREMENT	03/24/2016	006830	158.50
				SUB TOTAL EFT WRITTEN			325.06
				SUB TOTAL VOID EFT			0.00
				CDA VICTIM ASSIST GRANT			325.06
T.C.D.R.S.	06	2016 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	31.89
T.C.D.R.S.	06	2016 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	31.89
T.C.D.R.S.	06	2016 010-525-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,814.34
T.C.D.R.S.	06	2016 010-525-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,814.09
TASCOSA OFFICE MACHINES	07	2016 010-525-430	CONTRACTED SERVICES	3/1-4/1/16 DC	04/07/2016	006884	374.40
				SUB TOTAL EFT WRITTEN			4,066.61
				SUB TOTAL VOID EFT			0.00
				DISTRICT CLERK			4,066.61
T.C.D.R.S.	06	2016 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	12.01
T.C.D.R.S.	06	2016 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	12.03
T.C.D.R.S.	06	2016 010-531-160	RETIREMENT	RETIREMENT	03/24/2016	006830	683.55
T.C.D.R.S.	06	2016 010-531-160	RETIREMENT	RETIREMENT	03/24/2016	006830	684.64
				SUB TOTAL EFT WRITTEN			1,392.23
				SUB TOTAL VOID EFT			0.00
				JUSTICE OF PEACE #1			1,392.23
T.C.D.R.S.	06	2016 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	11.70
T.C.D.R.S.	06	2016 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	11.70
T.C.D.R.S.	06	2016 010-534-160	RETIREMENT	RETIREMENT	03/24/2016	006830	665.43
T.C.D.R.S.	06	2016 010-534-160	RETIREMENT	RETIREMENT	03/24/2016	006830	665.43
				SUB TOTAL EFT WRITTEN			1,354.26
				SUB TOTAL VOID EFT			0.00
				JUSTICE OF PEACE #4			1,354.26
T.C.D.R.S.	06	2016 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.56
T.C.D.R.S.	06	2016 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.56

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REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 010-541-160	RETIREMENT	RETIREMENT	03/24/2016	006830	31.04
T.C.D.R.S.	06	2016 010-541-160	RETIREMENT	RETIREMENT	03/24/2016	006830	31.04
				SUB TOTAL EFT WRITTEN			63.20
				SUB TOTAL VOID EFT			0.00
				COURT OF APPEALS			63.20
HAPPY FIRE DEPARTMENT	07	2016 010-611-431	HAPPY FIRE DEPARTMENT CONT	3RD QTR FYE 2016	04/07/2016	006848	1,500.00
LAKE TANGLEWOOD FIRE DEPA	07	2016 010-611-432	LAKE TANGLEWOOD FIRE DEPT	3RD QTR FYE 2016	04/07/2016	006854	2,500.00
VILLAGE OF TIMBERCREEK FI	07	2016 010-611-433	TIMBERCREEK FIRE DEPT CONT	3RD QTR FYE 2016	04/07/2016	006892	1,250.00
PALISADES FIRE DEPARTMENT	07	2016 010-611-435	PALISADES FIRE DEPT CONTRA	3RD QTR FYE 2016	04/07/2016	006865	1,250.00
XCEL ENERGY	07	2016 010-611-490	UTILITIES	SIRENS (6) 3/1-3/31/16	04/07/2016	006909	71.70
				SUB TOTAL EFT WRITTEN			6,571.70
				SUB TOTAL VOID EFT			0.00
				EMERGENCY SERVICES & FIRE PROT			6,571.70
T.C.D.R.S.	06	2016 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	41.54
T.C.D.R.S.	06	2016 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	40.58
T.C.D.R.S.	06	2016 010-612-160	RETIREMENT	RETIREMENT	03/24/2016	006830	2,362.73
T.C.D.R.S.	06	2016 010-612-160	RETIREMENT	RETIREMENT	03/24/2016	006830	2,307.79
JPMORGAN CHASE BANK NA	06	2016 010-612-210	OFFICE SUPPLIES	CHANNING BETE CO AHA / CR	04/07/2016	006904	366.95
JPMORGAN CHASE BANK NA	06	2016 010-612-210	OFFICE SUPPLIES	CHANNING BETE CO AHA / BL	04/07/2016	006904	119.95
JPMORGAN CHASE BANK NA	06	2016 010-612-240	OPERATING SUPPLIES	WAL-MART #0793 / Sm	04/07/2016	006904	16.44
JPMORGAN CHASE BANK NA	06	2016 010-612-240	OPERATING SUPPLIES	NAPA AMARILLO 0029870 / Pl	04/07/2016	006904	13.81
JPMORGAN CHASE BANK NA	06	2016 010-612-240	OPERATING SUPPLIES	SAMS CLUB #7676 / Sm	04/07/2016	006904	92.68
JPMORGAN CHASE BANK NA	06	2016 010-612-240	OPERATING SUPPLIES	WAL-MART #0755 / Ve	04/07/2016	006904	52.08
JPMORGAN CHASE BANK NA	06	2016 010-612-240	OPERATING SUPPLIES	WAL-MART #7362 / Po	04/07/2016	006904	37.58
AMERIPRIDE LINEN & APPARE	06	2016 010-612-430	CONTRACTED SERVICES	BATTERIES PLUS #41 / St	04/07/2016	006904	47.03
AMERIPRIDE LINEN & APPARE	06	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 3/15/16	04/07/2016	006834	17.05
AMERIPRIDE LINEN & APPARE	06	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 3/22/16	04/07/2016	006834	17.05
AMERIPRIDE LINEN & APPARE	07	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 3/29/16	04/07/2016	006834	17.05
BUG BAGGERS PEST CONTROL	06	2016 010-612-430	CONTRACTED SERVICES	SVC RCFD 4/5/16	04/07/2016	006834	17.05
BUG BAGGERS PEST CONTROL	06	2016 010-612-430	CONTRACTED SERVICES	RCFD QTR SVC 3/30/16	04/07/2016	006838	125.00
BUG BAGGERS PEST CONTROL	06	2016 010-612-430	CONTRACTED SERVICES	RCFD MONTH SVC 3/30/16	04/07/2016	006838	225.00
TASCOSA OFFICE MACHINES	07	2016 010-612-430	CONTRACTED SERVICES	RCFD MONTH SVC 2/29/16	04/07/2016	006838	225.00
TASCOSA OFFICE MACHINES	07	2016 010-612-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	12.15
TASCOSA OFFICE MACHINES	07	2016 010-612-430	CONTRACTED SERVICES	3/1-4/1/16 FD UMBARGER	04/07/2016	006884	54.30
TASCOSA OFFICE MACHINES	07	2016 010-612-430	CONTRACTED SERVICES	3/1-4/1/16 FD OSAGE	04/07/2016	006884	57.55
TASCOSA OFFICE MACHINES	07	2016 010-612-430	CONTRACTED SERVICES	3/1-4/1/16 FD GREYHAWK	04/07/2016	006884	144.23
JPMORGAN CHASE BANK NA	06	2016 010-612-560	MEDICAL	3/1-4/1/16 RCFD	04/07/2016	006884	395.00
				LIFE ASSIST INC / St	04/07/2016	006904	962.64
				SUB TOTAL EFT WRITTEN			7,768.23
				SUB TOTAL VOID EFT			0.00
				RANDALL COUNTY FIRE & RESCUE			7,768.23
T.C.D.R.S.	06	2016 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	266.71
T.C.D.R.S.	06	2016 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	266.89
T.C.D.R.S.	06	2016 010-621-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15,166.61
T.C.D.R.S.	06	2016 010-621-160	RETIREMENT	RETIREMENT	03/24/2016	006830	15,177.90
OFFICEWISE FURNITURE & SU	06	2016 010-621-210	OFFICE SUPPLIES	3-14-16 TONER	04/07/2016	006863	116.77

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	06 2016	010-621-210	OFFICE SUPPLIES	3-18-16 TONER	04/07/2016	006863	89.82
OFFICEWISE FURNITURE & SU	06 2016	010-621-210	OFFICE SUPPLIES	3-15-16 TONER <89.82>	04/07/2016	006863	251.34
OFFICEWISE FURNITURE & SU	07 2016	010-621-210	OFFICE SUPPLIES	3-31-16 TONER,LGL P	04/07/2016	006863	212.54
OFFICEWISE FURNITURE & SU	07 2016	010-621-210	OFFICE SUPPLIES	3-25-16 MARKER,TAG,	04/07/2016	006863	67.30
JPMORGAN CHASE BANK NA	06 2016	010-621-210	OFFICE SUPPLIES	CAN*CANONUSA DIRECT /	(604/07/2016	006904	215.94
SOUTH PLAINS COMMUNICATIO	07 2016	010-621-240	OPERATING SUPPLIES	REMOVE WIDEBAND EMISSION	04/07/2016	006880	50.00
JPMORGAN CHASE BANK NA	06 2016	010-621-240	OPERATING SUPPLIES	COPQUEST INC /	Sh04/07/2016	006904	570.00
JPMORGAN CHASE BANK NA	06 2016	010-621-240	OPERATING SUPPLIES	MXTOOLBOX /	Em04/07/2016	006904	356.40
JPMORGAN CHASE BANK NA	06 2016	010-621-240	OPERATING SUPPLIES	AMARILLO AUTOCLEAN1 /	Ca04/07/2016	006904	15.00
JPMORGAN CHASE BANK NA	06 2016	010-621-240	OPERATING SUPPLIES	LOVE S COUNTRY00002691 /	Wo04/07/2016	006904	29.86
JPMORGAN CHASE BANK NA	06 2016	010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR /	Ta04/07/2016	006904	15.00
JPMORGAN CHASE BANK NA	06 2016	010-621-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR /	Re04/07/2016	006904	70.25
MAYFIELD PAPER COMPANY IN	06 2016	010-621-260	REPAIRS & MAINTENANCE	3-16-16 ADMIN SUPPL	04/07/2016	006858	192.12
MAYFIELD PAPER COMPANY IN	06 2016	010-621-260	REPAIRS & MAINTENANCE	3-9-16 ADMN SUPPLY	04/07/2016	006858	360.24
MAYFIELD PAPER COMPANY IN	07 2016	010-621-260	REPAIRS & MAINTENANCE	3-23-16 ADMIN SUPPL	04/07/2016	006858	73.77
MAYFIELD PAPER COMPANY IN	07 2016	010-621-260	REPAIRS & MAINTENANCE	3-26-16 ADMIN SUPPL	04/07/2016	006858	126.75
MAYFIELD PAPER COMPANY IN	07 2016	010-621-260	REPAIRS & MAINTENANCE	3-30-16 ADMIN SUPPL	04/07/2016	006858	269.18
JPMORGAN CHASE BANK NA	06 2016	010-621-260	REPAIRS & MAINTENANCE	PAYPAL *KOZARTECHNO /	Re04/07/2016	006904	64.70
JPMORGAN CHASE BANK NA	06 2016	010-621-290	SMALL EQUIPMENT	HARRIS BI PODS /	2 04/07/2016	006904	116.25
JPMORGAN CHASE BANK NA	06 2016	010-621-290	SMALL EQUIPMENT	LOWES #00270* /	(204/07/2016	006904	139.96
JPMORGAN CHASE BANK NA	06 2016	010-621-290	SMALL EQUIPMENT	THE HOME DEPOT #6831 /	De04/07/2016	006904	139.00
JPMORGAN CHASE BANK NA	06 2016	010-621-290	SMALL EQUIPMENT	OFFICE DEPOT #166 /	Ke04/07/2016	006904	83.92
BUG BAGGERS PEST CONTROL	07 2016	010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 2/29	04/07/2016	006838	289.00
BUG BAGGERS PEST CONTROL	07 2016	010-621-430	CONTRACTED SERVICES	HANGAR MONTH SVC 2/29/16	04/07/2016	006838	75.00
BUG BAGGERS PEST CONTROL	07 2016	010-621-430	CONTRACTED SERVICES	SO ADMIN MONTH SVC 3/30	04/07/2016	006838	289.00
BUG BAGGERS PEST CONTROL	07 2016	010-621-430	CONTRACTED SERVICES	HANGAR MONTH SVC 3/30/16	04/07/2016	006838	75.00
PRO-KHEM	07 2016	010-621-430	CONTRACTED SERVICES	VENT HOOD CLEANING 3/24	04/07/2016	006871	450.00
TASCOSA OFFICE MACHINES	07 2016	010-621-430	CONTRACTED SERVICES	3/26-4/29/16 SO	04/07/2016	006884	59.46
TASCOSA OFFICE MACHINES	07 2016	010-621-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	368.33
TASCOSA OFFICE MACHINES	07 2016	010-621-430	CONTRACTED SERVICES	COLOR COPY 12/15-3/15/16	04/07/2016	006884	680.02
TASCOSA OFFICE MACHINES	07 2016	010-621-430	CONTRACTED SERVICES	3/1-4/1/16 SO (CID)	04/07/2016	006884	148.98
TASCOSA OFFICE MACHINES	07 2016	010-621-430	CONTRACTED SERVICES	3/1-4/1/16 SO (RECORDS)	04/07/2016	006884	283.37
TASCOSA OFFICE MACHINES	07 2016	010-621-430	CONTRACTED SERVICES	3/1-4/1/16 SO (WARRANT)	04/07/2016	006884	146.57
TASCOSA OFFICE MACHINES	07 2016	010-621-430	CONTRACTED SERVICES	3/1-4/1/16 SHERIFF	04/07/2016	006884	331.09
JPMORGAN CHASE BANK NA	06 2016	010-621-480	DUES & MEETINGS	COMFORT INNS /	An04/07/2016	006904	101.69
PAISANO NATURAL GAS INC	06 2016	010-621-490	UTILITIES	HELO PAD USAGE FEB 2016	04/07/2016	006864	204.68
PAISANO NATURAL GAS INC	06 2016	010-621-490	UTILITIES	SO ADMIN USAGE FEB 2016	04/07/2016	006864	1,087.06
CITY OF AMARILLO ***EFT O	06 2016	010-621-490	UTILITIES	0316198-002 2/15-3/16	04/07/2016	006907	1,251.60
JPMORGAN CHASE BANK NA	06 2016	010-621-590	ANIMAL HOUSING	COULTER ANIMAL HOSPITA /	Re04/07/2016	006904	178.47
JPMORGAN CHASE BANK NA	06 2016	010-621-590	ANIMAL HOUSING	PETSMART INC 189 /	Do04/07/2016	006904	153.97
				SUB TOTAL EFT WRITTEN			40,677.51
				SUB TOTAL VOID EFT			0.00
				SHERIFF'S DEPARTMENT			40,677.51
T.C.D.R.S.	06 2016	010-623-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	363.50
T.C.D.R.S.	06 2016	010-623-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	340.72
T.C.D.R.S.	06 2016	010-623-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.89
T.C.D.R.S.	06 2016	010-623-160	RETIREMENT	RETIREMENT	03/24/2016	006830	20,677.14
T.C.D.R.S.	06 2016	010-623-160	RETIREMENT	RETIREMENT	03/24/2016	006830	19,379.67
T.C.D.R.S.	06 2016	010-623-160	RETIREMENT	RETIREMENT	03/24/2016	006830	50.48
JPMORGAN CHASE BANK NA	06 2016	010-623-200	CLOTHING/UNIFORM	US CLEANERS AMARILLO 4 /	Un04/07/2016	006904	14.70
OFFICEWISE FURNITURE & SU	06 2016	010-623-210	OFFICE SUPPLIES	3-14-16 TONER	04/07/2016	006863	116.76
OFFICEWISE FURNITURE & SU	06 2016	010-623-210	OFFICE SUPPLIES	3-15-16 TONER	04/07/2016	006863	341.16

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	07	2016 010-623-210	OFFICE SUPPLIES	3-22-16 TONER	04/07/2016	006863	517.66
OFFICEWISE FURNITURE & SU	07	2016 010-623-210	OFFICE SUPPLIES	3-28-16 MARKING TAG	04/07/2016	006863	21.99
OFFICEWISE FURNITURE & SU	07	2016 010-623-210	OFFICE SUPPLIES	3-31-16 TONER,LGL P	04/07/2016	006863	212.55
OFFICEWISE FURNITURE & SU	07	2016 010-623-210	OFFICE SUPPLIES	3-25-16 MARKER,TAG,	04/07/2016	006863	67.30
PLAINS DAIRY PRODUCTS	06	2016 010-623-220	OFFENDER FOOD	3-16-16 MILK	04/07/2016	006869	656.82
PLAINS DAIRY PRODUCTS	06	2016 010-623-220	OFFENDER FOOD	3-9-16 MILK	04/07/2016	006869	710.28
PLAINS DAIRY PRODUCTS	07	2016 010-623-220	OFFENDER FOOD	3-23-16 MILK	04/07/2016	006869	674.64
PLAINS DAIRY PRODUCTS	07	2016 010-623-220	OFFENDER FOOD	3-30-16 MILK	04/07/2016	006869	674.64
ICS	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-2-16 PRISONER SUP	04/07/2016	006852	634.45
ICS	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-4-16 PRISONER SUP	04/07/2016	006852	115.20
ICS	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-4-16 PRISONER SUP	04/07/2016	006852	100.80
ICS	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-15-16 PRISONER SU	04/07/2016	006852	12.15
ICS	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-15-16 PRISONER SU	04/07/2016	006852	125.50
ICS	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-15-16 PRISONER SU	04/07/2016	006852	93.60
ICS	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-17-16 PRISONER SU	04/07/2016	006852	359.10
ICS	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-22-16 PRISONER SU	04/07/2016	006852	538.65
ICS	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-24-16 PRISONER SU	04/07/2016	006852	439.50
ICS	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-16-16 PRISONER SU	04/07/2016	006852	1,331.60
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-14-16 JAIL SUPPLY	04/07/2016	006858	205.56
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-14-16 JAIL SUPPLY	04/07/2016	006858	85.65
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-16-16 JAIL SUPPLY	04/07/2016	006858	115.68
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-16-16 JAIL SUPPLY	04/07/2016	006858	1,970.18
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-9-15 JAIL SUPPLY	04/07/2016	006858	44.40
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-9-16 JAIL SUPPLY	04/07/2016	006858	57.84
MAYFIELD PAPER COMPANY IN	06	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-9-16 JAIL SUPPLY	04/07/2016	006858	347.04
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-9-16 JAIL SUPPLY	04/07/2016	006858	2,342.18
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-23-16 JAIL SUPPLY	04/07/2016	006858	781.11
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-23-16 JAIL SUPPLY	04/07/2016	006858	1,409.37
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-30-16 JAIL SUPPLY	04/07/2016	006858	136.02
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-30-16 JAIL SUPPLY	04/07/2016	006858	81.90
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-30-16 JAIL SUPPLY	04/07/2016	006858	54.60
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-30-16JAIL SUPPLY	04/07/2016	006858	137.36
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-29-15 JAIL SUPPLY	04/07/2016	006858	279.60
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-30-16 JAIL SUPPLY	04/07/2016	006858	205.59
MAYFIELD PAPER COMPANY IN	07	2016 010-623-230	OFFENDER SUPPLIES/HYGIENE	3-30-16 JAIL SUPPLY	04/07/2016	006858	2,070.63
MAYFIELD PAPER COMPANY IN	06	2016 010-623-240	OPERATING SUPPLIES	3-16-16 GLOVES	04/07/2016	006858	743.52
MAYFIELD PAPER COMPANY IN	06	2016 010-623-240	OPERATING SUPPLIES	3-9-16 GLOVES	04/07/2016	006858	278.82
MAYFIELD PAPER COMPANY IN	07	2016 010-623-240	OPERATING SUPPLIES	3-23-16 GLOVES	04/07/2016	006858	278.82
MAYFIELD PAPER COMPANY IN	07	2016 010-623-240	OPERATING SUPPLIES	3-30-16 GLOVES	04/07/2016	006858	557.64
WESTAIR PRAXAIR DISTRIBUT	07	2016 010-623-240	OPERATING SUPPLIES	CYL RENT 2/20-3/20/16	04/07/2016	006898	26.76
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	WM SUPERCENTER #793 / Ta	04/07/2016	006904	6.97
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	WM SUPERCENTER #755 / Pl	04/07/2016	006904	51.88
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	LOWES #00270* / Ta	04/07/2016	006904	9.58
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	SOUTH PLAINS COMMUNICA / Mi	04/07/2016	006904	72.00
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	AUTO TRIM DESIGN / Ti	04/07/2016	006904	69.00
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	HARBOR FREIGHT TOOLS 7 / Lo	04/07/2016	006904	57.89
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	STEARNS WEAR / (	04/07/2016	006904	308.00
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	SUTHERLANDS 5202 / 2	04/07/2016	006904	39.99
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	AED ONE-STOP SHOP / AE	04/07/2016	006904	860.00
JPMORGAN CHASE BANK NA	06	2016 010-623-240	OPERATING SUPPLIES	DEALERS ELECTRICAL #51 / Bu	04/07/2016	006904	12.24
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO / Fa	04/07/2016	006904	124.90
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	PROFFITT S LAWN AND LE / Ch	04/07/2016	006904	67.97
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401 / Pa	04/07/2016	006904	115.69
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* / Pa	04/07/2016	006904	27.18
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER / Li	04/07/2016	006904	247.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	WM SUPERCENTER #755 /	Ti04/07/2016	006904	151.07
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* /	Sp04/07/2016	006904	48.74
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* /	Ta04/07/2016	006904	28.95
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	SCRAP PROCESSING CO /	Me04/07/2016	006904	31.36
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 /	T 04/07/2016	006904	21.45
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	LOWES #00270* /	Do04/07/2016	006904	102.30
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401 /	Pa04/07/2016	006904	226.99
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	WW GRAINGER /	Li04/07/2016	006904	65.88
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	AMARILLO WINAIR CO /	Bl04/07/2016	006904	249.80
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401 /	Pa04/07/2016	006904	123.95
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	SHERWIN WILLIAMS #7401 /	Pa04/07/2016	006904	277.65
JPMORGAN CHASE BANK NA	06	2016 010-623-260	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL #51 /	Ra04/07/2016	006904	158.07
JPMORGAN CHASE BANK NA	06	2016 010-623-290	SMALL EQUIPMENT	AMAZON MKTPLACE PMTS /	Pl04/07/2016	006904	204.99
JPMORGAN CHASE BANK NA	06	2016 010-623-290	SMALL EQUIPMENT	TRACTOR SUPPLY #1159 /	(204/07/2016	006904	159.98
JPMORGAN CHASE BANK NA	06	2016 010-623-290	SMALL EQUIPMENT	AMAZON MKTPLACE PMTS /	(604/07/2016	006904	54.90
JPMORGAN CHASE BANK NA	06	2016 010-623-290	SMALL EQUIPMENT	DEALERS ELECTRICAL #51 /	1 04/07/2016	006904	69.93
BUG BAGGERS PEST CONTROL	07	2016 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 2/29	04/07/2016	006838	289.00
BUG BAGGERS PEST CONTROL	07	2016 010-623-430	CONTRACTED SERVICES	SO JAIL MONTH SVC 3/30	04/07/2016	006838	289.00
MAYFIELD PAPER COMPANY IN	06	2016 010-623-430	CONTRACTED SERVICES	3-16-16 CLEANING/SO	04/07/2016	006858	490.15
MAYFIELD PAPER COMPANY IN	07	2016 010-623-430	CONTRACTED SERVICES	3-23-16 SOAP/CLEANI	04/07/2016	006858	77.47
MAYFIELD PAPER COMPANY IN	07	2016 010-623-430	CONTRACTED SERVICES	3-30-16 CLEANING/SO	04/07/2016	006858	347.19
PRO-KHEM	07	2016 010-623-430	CONTRACTED SERVICES	VENT HOOD CLEANING 3/24	04/07/2016	006871	450.00
TASCOSA OFFICE MACHINES	07	2016 010-623-430	CONTRACTED SERVICES	3/1-4/1/16 SHERIFF	04/07/2016	006884	37.26
TASCOSA OFFICE MACHINES	07	2016 010-623-430	CONTRACTED SERVICES	3/1-4/1/16 SHERIFF	04/07/2016	006884	421.75
TASCOSA OFFICE MACHINES	07	2016 010-623-430	CONTRACTED SERVICES	3/1-4/1/16 SHERIFF	04/07/2016	006884	588.00
TASCOSA OFFICE MACHINES	07	2016 010-623-430	CONTRACTED SERVICES	3/1-4/1/16 SO (JAIL)	04/07/2016	006884	176.45
TASCOSA OFFICE MACHINES	07	2016 010-623-430	CONTRACTED SERVICES	3/1-4/1/16 SO (VIDEO)	04/07/2016	006884	132.90
TASCOSA OFFICE MACHINES	07	2016 010-623-430	CONTRACTED SERVICES	3/1-4/1/16 SO (MED)	04/07/2016	006884	159.25
TEXAS PANHANDLE CENTERS	06	2016 010-623-430	CONTRACTED SERVICES	T1 LINES MAR 2016	04/07/2016	006886	260.00
JPMORGAN CHASE BANK NA	06	2016 010-623-480	DUES & MEETINGS	SHSU WEB PAY /	TJ04/07/2016	006904	190.00
JPMORGAN CHASE BANK NA	06	2016 010-623-480	DUES & MEETINGS	TEEX 979 458 6903 /	In04/07/2016	006904	55.00
PAISANO NATURAL GAS INC	06	2016 010-623-490	UTILITIES	SO JAIL USAGE FEB 2016	04/07/2016	006864	3,261.20
CITY OF AMARILLO ***EFT O	06	2016 010-623-490	UTILITIES	0316198-002 2/15-3/16	04/07/2016	006907	3,754.83
PTS OF AMERICA LLC, INC	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	TRANSPORT WOOD, B 3/16	04/07/2016	006872	937.65
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	TACO BELL 21540 QPS /	Pl04/07/2016	006904	13.16
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	WHATABURGER 385 Q26 /	Sw04/07/2016	006904	17.49
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	SHELL OIL 57544956204 /	Sw04/07/2016	006904	44.10
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	DAIRY QUEEN #14133 /	Fr04/07/2016	006904	19.24
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	BURGER KING #13779 Q07 /	En04/07/2016	006904	30.71
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	CORNER STORE 1127 /	Au04/07/2016	006904	46.48
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	ALON 7-ELEVEN #15 /	Ty04/07/2016	006904	50.19
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	TACO BELL 030716 /	Da04/07/2016	006904	18.01
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	MCDONALD'S F15846 /	Da04/07/2016	006904	10.48
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	BRAUMS #181 /	Ve04/07/2016	006904	7.67
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	MURPHY6638ATWALMRT /	Ve04/07/2016	006904	41.39
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	DAIRY QUEEN #42313 /	Po04/07/2016	006904	26.92
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	STRIPES 0761526300 QPS /	Co04/07/2016	006904	44.80
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	CHEVRON 0210247 /	Au04/07/2016	006904	22.94
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	CANDLEWOOD SUITES /	Au04/07/2016	006904	139.14
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	MCDONALD'S F23614 /	Au04/07/2016	006904	10.18
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	CANDLEWOOD SUITES /	Au04/07/2016	006904	139.14
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	ALLSUPS 61 /	Po04/07/2016	006904	47.48
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	TRINITY- IRON CACT /	Au04/07/2016	006904	40.00
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	SONIC DRIVE IN #3403 /	Po04/07/2016	006904	13.01
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	SHELL OIL 574419102QPS /	Lo04/07/2016	006904	40.41

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	CARL'S JR 7527 / Lo	04/07/2016	006904	18.12
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	RUSSELL'S ENDEE RT / Gl	04/07/2016	006904	20.78
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	RODOLFOS MEXICAN GRILL / Ch	04/07/2016	006904	8.90
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	CHEYENNE CANDLWD STES / Ch	04/07/2016	006904	97.90
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	JAY'S DRIVE INN / Pa	04/07/2016	006904	17.17
JPMORGAN CHASE BANK NA	06	2016 010-623-580	PRISONER HOUSING & TRANSPO	CHEYENNE CANDLWD STES / Ch	04/07/2016	006904	97.90
				SUB TOTAL EFT WRITTEN			77,829.49
				SUB TOTAL VOID EFT			0.00
				SHERIFF-JAIL			77,829.49
T.C.D.R.S.	06	2016 010-624-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	32.07
T.C.D.R.S.	06	2016 010-624-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	30.01
T.C.D.R.S.	06	2016 010-624-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,824.17
T.C.D.R.S.	06	2016 010-624-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,707.08
MOBILE X-RAY OF AMARILLO	07	2016 010-624-560	MEDICAL	Y.Z. 3/11/16	04/07/2016	006859	100.00
MOBILE X-RAY OF AMARILLO	07	2016 010-624-560	MEDICAL	C.C. 3/7/16	04/07/2016	006859	100.00
MOBILE X-RAY OF AMARILLO	07	2016 010-624-560	MEDICAL	C.B. 3/2/16	04/07/2016	006859	100.00
MOBILE X-RAY OF AMARILLO	07	2016 010-624-560	MEDICAL	A.D. 3/11/16	04/07/2016	006859	100.00
MOBILE X-RAY OF AMARILLO	07	2016 010-624-560	MEDICAL	J.B. 3/16/16	04/07/2016	006859	100.00
				SUB TOTAL EFT WRITTEN			4,093.33
				SUB TOTAL VOID EFT			0.00
				SHERIFF- MEDICAL			4,093.33
T.C.D.R.S.	06	2016 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	4.29
T.C.D.R.S.	06	2016 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	4.59
T.C.D.R.S.	06	2016 010-625-160	RETIREMENT	RETIREMENT	03/24/2016	006830	244.10
T.C.D.R.S.	06	2016 010-625-160	RETIREMENT	RETIREMENT	03/24/2016	006830	261.02
WELLBORN SIGN INC	07	2016 010-625-240	OPERATING SUPPLIES	RAPID ADHESIVE REMO	04/07/2016	006897	50.00
FLEET SAFETY EQUIPMENT IN	07	2016 010-625-252	FUEL/TIRES/STOCK	S/H	04/07/2016	006844	85.00
FLEET SAFETY EQUIPMENT IN	07	2016 010-625-252	FUEL/TIRES/STOCK	C-CUP2-E CUP HOLDER	04/07/2016	006844	50.52
FLEET SAFETY EQUIPMENT IN	07	2016 010-625-252	FUEL/TIRES/STOCK	C-CV-2-L ARMREST	04/07/2016	006844	288.02
FLEET SAFETY EQUIPMENT IN	07	2016 010-625-252	FUEL/TIRES/STOCK	C-TMW-28E	04/07/2016	006844	95.56
AMERIPRIDE LINEN & APPARE	06	2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 3/15/16	04/07/2016	006834	26.41
AMERIPRIDE LINEN & APPARE	06	2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 3/22/16	04/07/2016	006834	26.41
AMERIPRIDE LINEN & APPARE	07	2016 010-625-430	CONTRACTED SERVICES	SVC SO MECH 3/29/16	04/07/2016	006834	26.41
				SUB TOTAL EFT WRITTEN			1,162.33
				SUB TOTAL VOID EFT			0.00
				SHERIFF - MECHANIC			1,162.33
T.C.D.R.S.	06	2016 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	18.91
T.C.D.R.S.	06	2016 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	21.01
T.C.D.R.S.	06	2016 010-626-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,075.43
T.C.D.R.S.	06	2016 010-626-160	RETIREMENT	RETIREMENT	03/24/2016	006830	1,194.86
OFFICEWISE FURNITURE & SU	07	2016 010-626-210	OFFICE SUPPLIES	3-31-16 FOLDER,HIGH	04/07/2016	006863	191.67
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	S/H	04/07/2016	006847	305.00
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 3090 12GA O	04/07/2016	006847	216.00
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 3092 12GA C	04/07/2016	006847	216.00
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 1290 40MM	04/07/2016	006847	223.50
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 1292 40MM	04/07/2016	006847	712.50

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 1260 40MM	04/07/2016	006847	252.00
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 1040 BLAST	04/07/2016	006847	246.00
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 1063 SAFE	04/07/2016	006847	164.50
GT DISTRIBUTORS INC	07	2016 010-626-240	OPERATING SUPPLIES	DEF TEC 1032	04/07/2016	006847	406.00
JPMORGAN CHASE BANK NA	06	2016 010-626-240	OPERATING SUPPLIES	SUTHERLANDS 5202 / Bo	04/07/2016	006904	37.08
JPMORGAN CHASE BANK NA	06	2016 010-626-240	OPERATING SUPPLIES	WM SUPERCENTER #755 / Ca	04/07/2016	006904	53.95
TASCOSA OFFICE MACHINES	07	2016 010-626-430	CONTRACTED SERVICES	3/1-4/1/16 SO (NET)	04/07/2016	006884	125.17
				SUB TOTAL EFT WRITTEN			**5,459.58**
				SUB TOTAL VOID EFT			**0.00**
				SHERIFF - NET			**5,459.58**
T.C.D.R.S.	06	2016 010-627-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.93
T.C.D.R.S.	06	2016 010-627-160	RETIREMENT	RETIREMENT	03/24/2016	006830	166.23
				SUB TOTAL EFT WRITTEN			**169.16**
				SUB TOTAL VOID EFT			**0.00**
				SHERIFF - DWI GRANT			**169.16**
T.C.D.R.S.	06	2016 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	3.23
T.C.D.R.S.	06	2016 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	3.23
T.C.D.R.S.	06	2016 010-651-160	RETIREMENT	RETIREMENT	03/24/2016	006830	183.88
T.C.D.R.S.	06	2016 010-651-160	RETIREMENT	RETIREMENT	03/24/2016	006830	183.88
JPMORGAN CHASE BANK NA	06	2016 010-651-430	CONTRACTED SERVICES	TXDPS CRIME RECS / Pu	04/07/2016	006904	37.07
JPMORGAN CHASE BANK NA	06	2016 010-651-430	CONTRACTED SERVICES	LEXISNEXIS RISK DAT / Ac	04/07/2016	006904	50.00
				SUB TOTAL EFT WRITTEN			**461.29**
				SUB TOTAL VOID EFT			**0.00**
				CONSTABLE PCT # 1			**461.29**
T.C.D.R.S.	06	2016 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	3.23
T.C.D.R.S.	06	2016 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	3.23
T.C.D.R.S.	06	2016 010-654-160	RETIREMENT	RETIREMENT	03/24/2016	006830	183.88
T.C.D.R.S.	06	2016 010-654-160	RETIREMENT	RETIREMENT	03/24/2016	006830	183.88
JPMORGAN CHASE BANK NA	06	2016 010-654-240	OPERATING SUPPLIES	FIRSTSPEAR / He	04/07/2016	006904	109.88
JPMORGAN CHASE BANK NA	06	2016 010-654-240	OPERATING SUPPLIES	GANDER MOUNTAIN / cr	04/07/2016	006904	6.38
				SUB TOTAL EFT WRITTEN			**490.48**
				SUB TOTAL VOID EFT			**0.00**
				CONSTABLE PCT # 4			**490.48**
T.C.D.R.S.	06	2016 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.43
T.C.D.R.S.	06	2016 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.43
T.C.D.R.S.	06	2016 010-661-160	RETIREMENT	RETIREMENT	03/24/2016	006830	138.03
T.C.D.R.S.	06	2016 010-661-160	RETIREMENT	RETIREMENT	03/24/2016	006830	138.03
OFFICEWISE FURNITURE & SU	06	2016 010-661-210	OFFICE SUPPLIES	3-17-16 DVD+RW	04/07/2016	006863	104.04

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
			SUB TOTAL EFT WRITTEN			384.96
			SUB TOTAL VOID EFT			0.00
			DEPARTMENT OF PUBLIC SAFETY			384.96
			TOTAL EFT WRITTEN			490,852.55
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			490,852.55

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	06	2016 015-614-250	VEHICLE OPERATIONS	CASCOINDUST /	Pr04/07/2016	006904	144.00
JPMORGAN CHASE BANK NA	06	2016 015-614-250	VEHICLE OPERATIONS	AMARILLO BATTERY AND G /	So04/07/2016	006904	259.56
JPMORGAN CHASE BANK NA	06	2016 015-614-250	VEHICLE OPERATIONS	LOWES #00270* /	Pa04/07/2016	006904	12.43
JPMORGAN CHASE BANK NA	06	2016 015-614-250	VEHICLE OPERATIONS	RANDALL TAX ASSESSOR /	Ta04/07/2016	006904	30.00
JPMORGAN CHASE BANK NA	06	2016 015-614-250	VEHICLE OPERATIONS	TRACTOR SUPPLY #1159 /	Fu04/07/2016	006904	14.95
JPMORGAN CHASE BANK NA	06	2016 015-614-250	VEHICLE OPERATIONS	TOW BROTHERS CO LTD /	Dr04/07/2016	006904	46.38
JPMORGAN CHASE BANK NA	06	2016 015-614-250	VEHICLE OPERATIONS	PREMIER TRUCK AMARILLO /	Th04/07/2016	006904	87.02
JPMORGAN CHASE BANK NA	06	2016 015-614-290	SMALL EQUIPMENT	FLEETPRIDE 468 /	Go04/07/2016	006904	24.71
JPMORGAN CHASE BANK NA	06	2016 015-614-290	SMALL EQUIPMENT	THE SUPPLY CACHE ECOM /	Fi04/07/2016	006904	248.50
HAPPY FIRE DEPARTMENT	07	2016 015-614-431	CONTR - HAPPY FD	HP DIRECT - SMB /	HP04/07/2016	006904	1,678.00
LAKE TANGLEWOOD FIRE DEPA	07	2016 015-614-432	CONTR - LAKE TANGLEWOOD FD	3RD QTR DISTRIBUTION	04/07/2016	006910	2,550.00
VILLAGE OF TIMBERCREEK FI	07	2016 015-614-433	CONTR - TIMBERCREEK FD	3RD QTR DISTRIBUTION	04/07/2016	006911	4,250.00
PALISADES FIRE DEPARTMENT	07	2016 015-614-435	CONTR - PALISADES FD	3RD QTR DISTRIBUTION	04/07/2016	006913	2,125.00
				3RD QTR DISTRIBUTION	04/07/2016	006912	2,125.00

SUB TOTAL EFT WRITTEN	13,595.55
SUB TOTAL VOID EFT	0.00
TOTAL FIRE	13,595.55
TOTAL EFT WRITTEN	13,595.55
TOTAL VOID EFT	0.00
TOTAL CHECK AMOUNT	13,595.55

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06 2016	021-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	60.55
T.C.D.R.S.	06 2016	021-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	60.55
				SUB TOTAL EFT WRITTEN			121.10
				SUB TOTAL VOID EFT			0.00
							121.10
T.C.D.R.S.	06 2016	021-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	1.47
T.C.D.R.S.	06 2016	021-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	1.47
T.C.D.R.S.	06 2016	021-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	83.65
T.C.D.R.S.	06 2016	021-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	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

TAX A/C MTR VHCLE INV TAX FUND REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06 2016 028-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	13.30
T.C.D.R.S.	06 2016 028-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	13.30
			SUB TOTAL EFT WRITTEN			26.60
			SUB TOTAL VOID EFT			0.00
						26.60
T.C.D.R.S.	06 2016 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.32
T.C.D.R.S.	06 2016 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.32
T.C.D.R.S.	06 2016 028-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	18.37
T.C.D.R.S.	06 2016 028-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	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

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06 2016 031-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	416.09
T.C.D.R.S.	06 2016 031-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	407.22
			SUB TOTAL EFT WRITTEN			823.31
			SUB TOTAL VOID EFT			0.00
						823.31
T.C.D.R.S.	06 2016 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	10.10
T.C.D.R.S.	06 2016 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	9.88
T.C.D.R.S.	06 2016 031-600-160	RETIREMENT	RETIREMENT	03/24/2016	006830	574.80
T.C.D.R.S.	06 2016 031-600-160	RETIREMENT	RETIREMENT	03/24/2016	006830	562.55
			SUB TOTAL EFT WRITTEN			1,157.33
			SUB TOTAL VOID EFT			0.00
			COURTHOUSE SECURITY			1,157.33
			TOTAL EFT WRITTEN			1,980.64
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			1,980.64

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06 2016	032-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	111.34
T.C.D.R.S.	06 2016	032-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	111.34
				SUB TOTAL EFT WRITTEN			222.68
				SUB TOTAL VOID EFT			0.00
							222.68
T.C.D.R.S.	06 2016	032-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.70
T.C.D.R.S.	06 2016	032-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.70
T.C.D.R.S.	06 2016	032-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	153.80
T.C.D.R.S.	06 2016	032-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	153.80
YEATS, GIGI	07 2016	032-400-450	REIMBURSED MILEAGE	REIMB MLG 3/22/16	04/07/2016	006900	15.66
				SUB TOTAL EFT WRITTEN			328.66
				SUB TOTAL VOID EFT			0.00
				*** INVALID 998 ACCT			328.66
				TOTAL EFT WRITTEN			551.34
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			551.34

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 033-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	83.96
T.C.D.R.S.	06	2016 033-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	83.96
				SUB TOTAL EFT WRITTEN			167.92
				SUB TOTAL VOID EFT			0.00
							167.92
T.C.D.R.S.	06	2016 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.04
T.C.D.R.S.	06	2016 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.04
T.C.D.R.S.	06	2016 033-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	115.99
T.C.D.R.S.	06	2016 033-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	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 006829 TO 006913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	07 2016 034-531-430	CONTRACTED SERVICES	3/1-4/1/16 JP#1	04/07/2016	006884	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 006829 TO 006913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TASCOSA OFFICE MACHINES	07 2016 035-534-430	CONTRACTED SERVICES	3/1-4/1/16 JP#4	04/07/2016	006884	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 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	07 2016	036-400-210	ELECTION SUPPLIES	3-24-16 PEN,MULT PA	04/07/2016	006863	85.80

SUB TOTAL EFT WRITTEN	85.80
SUB TOTAL VOID EFT	0.00
*** INVALID 998 ACCT	85.80
TOTAL EFT WRITTEN	85.80
TOTAL VOID EFT	0.00
TOTAL CHECK AMOUNT	85.80

COUNTY CLERKS ARCHIVE FUND REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 038-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	80.88
T.C.D.R.S.	06	2016 038-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	80.88
				SUB TOTAL EFT WRITTEN			161.76
				SUB TOTAL VOID EFT			0.00
							161.76
T.C.D.R.S.	06	2016 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	1.96
T.C.D.R.S.	06	2016 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	1.96
T.C.D.R.S.	06	2016 038-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	111.73
T.C.D.R.S.	06	2016 038-400-160	RETIREMENT	RETIREMENT	03/24/2016	006830	111.73
				SUB TOTAL EFT WRITTEN			227.38
				SUB TOTAL VOID EFT			0.00
				*** INVALID 998 ACCT			227.38
				TOTAL EFT WRITTEN			389.14
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			389.14

PRE-TRIAL DIVERSION FUND REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 075-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	117.25
T.C.D.R.S.	06	2016 075-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	117.25
				SUB TOTAL EFT WRITTEN			234.50
				SUB TOTAL VOID EFT			0.00
							234.50
T.C.D.R.S.	06	2016 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.85
T.C.D.R.S.	06	2016 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	2.85
T.C.D.R.S.	06	2016 075-523-160	RETIREMENT	RETIREMENT	03/24/2016	006830	161.97
T.C.D.R.S.	06	2016 075-523-160	RETIREMENT	RETIREMENT	03/24/2016	006830	161.97
				SUB TOTAL EFT WRITTEN			329.64
				SUB TOTAL VOID EFT			0.00
				*** INVALID 998 ACCT			329.64
				TOTAL EFT WRITTEN			564.14
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			564.14

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
			SUB TOTAL EFT WRITTEN			13,640.08
			SUB TOTAL VOID EFT			0.00
			JUVENILE PROBATION			13,640.08
			TOTAL EFT WRITTEN			20,388.85
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			20,388.85

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	07	2016 022-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	1,323.47
T.C.D.R.S.	07	2016 022-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	1,323.47
T.C.D.R.S.	07	2016 022-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	8.08-
T.C.D.R.S.	07	2016 022-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	8.08
				SUB TOTAL EFT WRITTEN			2,646.94
				SUB TOTAL VOID EFT			0.00
							2,646.94
T.C.D.R.S.	07	2016 022-730-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	5.91
T.C.D.R.S.	07	2016 022-730-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	5.91
T.C.D.R.S.	07	2016 022-730-160	RETIREMENT	RETIREMENT	03/24/2016	006830	336.54
T.C.D.R.S.	07	2016 022-730-160	RETIREMENT	RETIREMENT	03/24/2016	006830	336.54
TEXAS TECH UNIVERSITY HEA	08	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	A.B. PSYCH EVAL 3/9/16	04/07/2016	006887	300.00
TEXAS TECH UNIVERSITY HEA	08	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	M.C. PSYCH EVAL 2/10/16	04/07/2016	006887	300.00
TEXAS TECH UNIVERSITY HEA	08	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	T.F. PSYCH EVAL 2/10/16	04/07/2016	006887	300.00
TIMMONS, TROY D MED LPC P	08	2016 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	PSYCH EVALS FEB 2016	04/07/2016	006890	500.00
HIGGINS, SONIA M.ED.,L.P.	08	2016 022-730-412	SEX OFFENDER TREATMENT	C.S., I.L., J.A. 3/28/16	04/07/2016	006849	60.00
HIGGINS, SONIA M.ED.,L.P.	08	2016 022-730-412	SEX OFFENDER TREATMENT	C.J. 3/1/16	04/07/2016	006849	20.00
HIGGINS, SONIA M.ED.,L.P.	08	2016 022-730-412	SEX OFFENDER TREATMENT	I.L. 3/21/16	04/07/2016	006849	20.00
HIGGINS, SONIA M.ED.,L.P.	08	2016 022-730-412	SEX OFFENDER TREATMENT	C.S., I.L., J.A. 3/14/16	04/07/2016	006849	60.00
HIGGINS, SONIA M.ED.,L.P.	08	2016 022-730-412	SEX OFFENDER TREATMENT	I.L. 3/8/16	04/07/2016	006849	55.00
HIGGINS, SONIA M.ED.,L.P.	08	2016 022-730-412	SEX OFFENDER TREATMENT	C.S. 3/17/16	04/07/2016	006849	55.00
HIGGINS, SONIA M.ED.,L.P.	08	2016 022-730-412	SEX OFFENDER TREATMENT	I.L. 3/22/16	04/07/2016	006849	55.00
YOUTH ADVOCATE PROGRAMS I	08	2016 022-730-431	CONTRACTED SERVICES YAP FY	7 CLIENTS 136.5 HOURS	04/07/2016	006902	4,743.38
PRESBYTERIAN HOME FOR CHI	08	2016 022-730-570	PURCHASED RESIDENTIAL	H.B. 31 DAYS MAR 2016	04/07/2016	006870	1,400.89
PRESBYTERIAN HOME FOR CHI	08	2016 022-730-570	PURCHASED RESIDENTIAL	M.C. 31 DAYS MAR 2016	04/07/2016	006870	1,400.89
				SUB TOTAL EFT WRITTEN			9,955.06
				SUB TOTAL VOID EFT			0.00
				STATE A - STATE AID			9,955.06
THURMAN, CARLA	08	2016 022-780-240	OPERATING EXPENSES	REIMB FINGERPRINTING	04/07/2016	006888	10.21
JPMORGAN CHASE BANK NA	06	2016 022-780-260	REPAIRS & MAINTENANCE	AMARILLO AUTOCLEAN1 / Je	04/07/2016	006904	8.00
				SUB TOTAL EFT WRITTEN			18.21
				SUB TOTAL VOID EFT			0.00
				PROBATION FEES			18.21
TIMMONS, TROY D MED LPC P	08	2016 022-782-412	SEX OFFENDER TREATMENT	GROUPS/THERAPY FEB 2016	04/07/2016	006890	800.00
				SUB TOTAL EFT WRITTEN			800.00
				SUB TOTAL VOID EFT			0.00
				COUNSELING FEES			800.00
JPMORGAN CHASE BANK NA	06	2016 022-795-240	OPERATING EXPENSES	ROCK RANCH / la	04/07/2016	006904	441.65

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
			SUB TOTAL EFT WRITTEN			441.65
			SUB TOTAL VOID EFT			0.00
			EARNED INTEREST			441.65
			TOTAL EFT WRITTEN			13,861.86
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			13,861.86

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 050-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	8,589.22
T.C.D.R.S.	06	2016 050-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	8,796.63
T.C.D.R.S.	06	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	0.19-
T.C.D.R.S.	06	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	5.46-
T.C.D.R.S.	06	2016 050-202-100	SALARIES PAYABLE	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	383.43-
T.C.D.R.S.	06	2016 050-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	10.48
				SUB TOTAL EFT WRITTEN			17,007.25
				SUB TOTAL VOID EFT			0.00
							17,007.25
T.C.D.R.S.	06	2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	207.93
T.C.D.R.S.	06	2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	213.44
T.C.D.R.S.	06	2016 050-710-155	GROUP LIFE INSURANCE	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	0.13-
T.C.D.R.S.	06	2016 050-710-155	GROUP LIFE INSURANCE	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	9.32-
T.C.D.R.S.	06	2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	0.25
T.C.D.R.S.	06	2016 050-710-160	RETIREMENT	RETIREMENT	03/24/2016	006830	11,824.00
T.C.D.R.S.	06	2016 050-710-160	RETIREMENT	RETIREMENT	03/24/2016	006830	12,139.04
T.C.D.R.S.	06	2016 050-710-160	RETIREMENT	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	0.27-
T.C.D.R.S.	06	2016 050-710-160	RETIREMENT	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	7.54-
T.C.D.R.S.	06	2016 050-710-160	RETIREMENT	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	529.68-
T.C.D.R.S.	06	2016 050-710-160	RETIREMENT	CHECK: 677489 AUTO VOID PAY	03/24/2016	006830	0.00
T.C.D.R.S.	06	2016 050-710-160	RETIREMENT	RETIREMENT	03/24/2016	006830	14.48
OFFICEWISE FURNITURE & SU	06	2016 050-710-210	OFFICE SUPPLIES	3-10-16 ADD LABEL	04/07/2016	006863	45.57
OFFICEWISE FURNITURE & SU	06	2016 050-710-210	OFFICE SUPPLIES	3-17-16 LTR TRAY	04/07/2016	006863	3.56
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-22-16 MILK	04/07/2016	006869	54.73
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-25-16 MILK	04/07/2016	006869	36.38
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-15-16 MILK	04/07/2016	006869	36.38
PLAINS DAIRY PRODUCTS	06	2016 050-710-220	OFFENDER FOOD	3-18-16 MILK	04/07/2016	006869	27.51
PLAINS DAIRY PRODUCTS	07	2016 050-710-220	OFFENDER FOOD	4-1-16 MILK	04/07/2016	006869	18.34
PLAINS DAIRY PRODUCTS	07	2016 050-710-220	OFFENDER FOOD	3-29-16 MILK	04/07/2016	006869	9.17
JPMORGAN CHASE BANK NA	06	2016 050-710-220	OFFENDER FOOD	WINGSTOP 90 / sp	04/07/2016	006904	10.71
JPMORGAN CHASE BANK NA	06	2016 050-710-220	OFFENDER FOOD	WAL-MART #3383 / of	04/07/2016	006904	5.04
MAYFIELD PAPER COMPANY IN	06	2016 050-710-222	OFFENDER NON-FOOD	3-21-16 PAPER FRY C	04/07/2016	006858	19.70
MAYFIELD PAPER COMPANY IN	07	2016 050-710-222	OFFENDER NON-FOOD	3-30-16 DRINK CUP,P	04/07/2016	006858	113.94
JPMORGAN CHASE BANK NA	06	2016 050-710-222	OFFENDER NON-FOOD	WAL-MART #3383 / of	04/07/2016	006904	2.94
JPMORGAN CHASE BANK NA	06	2016 050-710-223	PHASE OUTINGS	PIZZA HUT 12916 / ph	04/07/2016	006904	11.08
JPMORGAN CHASE BANK NA	06	2016 050-710-223	PHASE OUTINGS	PIZZA HUT 12916 / ph	04/07/2016	006904	11.91
CHARM-TEX	07	2016 050-710-230	OFFENDER SUPPLIES	HYGIENE	04/07/2016	006840	1,305.32
JPMORGAN CHASE BANK NA	06	2016 050-710-230	OFFENDER SUPPLIES	EXPRESS MEDICAL SUPPLY / ta	04/07/2016	006904	134.50
JPMORGAN CHASE BANK NA	06	2016 050-710-230	OFFENDER SUPPLIES	WM SUPERCENTER #4464 / pl	04/07/2016	006904	29.40
JPMORGAN CHASE BANK NA	06	2016 050-710-230	OFFENDER SUPPLIES	WAL-MART #0755 / cl	04/07/2016	006904	151.85
JPMORGAN CHASE BANK NA	06	2016 050-710-230	OFFENDER SUPPLIES	EXPRESS MEDICAL SUPPLY / ta	04/07/2016	006904	10.70
JPMORGAN CHASE BANK NA	06	2016 050-710-240	OPERATING SUPPLIES	FLAGS UNLIMITED LTD / fl	04/07/2016	006904	28.84
JPMORGAN CHASE BANK NA	06	2016 050-710-240	OPERATING SUPPLIES	BUYFIREALARMPARTS / sm	04/07/2016	006904	233.07
JPMORGAN CHASE BANK NA	06	2016 050-710-250	VEHICLE OPERATION	RANDALL TAX ASSESSOR / un	04/07/2016	006904	7.50
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	QUALITY DOOR ECOMM / ga	04/07/2016	006904	106.65
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 / sp	04/07/2016	006904	33.02
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	TEXMEX FENCE SUPPLY / fe	04/07/2016	006904	48.70
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	THE HOME DEPOT #6831 / sh	04/07/2016	006904	17.31
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	PRO CHEM SALES / in	04/07/2016	006904	31.20
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	GEBO'S / ai	04/07/2016	006904	26.57
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	TRACTOR SUPPLY #1159 / pl	04/07/2016	006904	3.79
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	LOWES #00270* / pa	04/07/2016	006904	86.16

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
JPMORGAN CHASE BANK NA	06	2016 050-710-260	REPAIRS & MAINTENANCE	SUTHERLANDS 5202 / fe	04/07/2016	006904	19.91
JPMORGAN CHASE BANK NA	06	2016 050-710-290	SMALL EQUIPMENT	MOORE MEDICAL LLC / st	04/07/2016	006904	53.50
JPMORGAN CHASE BANK NA	06	2016 050-710-290	SMALL EQUIPMENT	WAL-MART #3383 / st	04/07/2016	006904	34.88
AMERIPRIDE LINEN & APPARE	07	2016 050-710-430	CONTRACTED SERVICES	SVC YC 3/15/16	04/07/2016	006834	83.36
TASCOSA OFFICE MACHINES	07	2016 050-710-430	CONTRACTED SERVICES	3/1-4/1/16 YC	04/07/2016	006884	330.23
JPMORGAN CHASE BANK NA	06	2016 050-710-480	DUES & MEETINGS / TRAINING	AMARILLO COLLEGE INTER / tr	04/07/2016	006904	25.00
JPMORGAN CHASE BANK NA	06	2016 050-710-480	DUES & MEETINGS / TRAINING	ENMU CASHIER / ca	04/07/2016	006904	59.00
JPMORGAN CHASE BANK NA	06	2016 050-710-480	DUES & MEETINGS / TRAINING	AMARILLO COLLEGE INTER / tr	04/07/2016	006904	25.00
JPMORGAN CHASE BANK NA	06	2016 050-710-480	DUES & MEETINGS / TRAINING	AMARILLO COLLEGE INTER / tr	04/07/2016	006904	25.00
JPMORGAN CHASE BANK NA	06	2016 050-710-480	DUES & MEETINGS / TRAINING	AMARILLO COLLEGE INTER / tr	04/07/2016	006904	25.00
PAISANO NATURAL GAS INC	06	2016 050-710-490	UTILITIES	YC USAGE FEB 2016	04/07/2016	006864	917.64
CITY OF AMARILLO ***EFT O	06	2016 050-710-490	UTILITIES	0312206-001 2/15-3/16	04/07/2016	006907	880.26
HIGGINS, SONIA M.ED.,L.P.	06	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/17/16	04/07/2016	006849	150.00
HIGGINS, SONIA M.ED.,L.P.	06	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/15/16	04/07/2016	006849	150.00
HIGGINS, SONIA M.ED.,L.P.	06	2016 050-710-710	PROFESSIONAL FEES	J.F. 3/24/16	04/07/2016	006849	65.00
HIGGINS, SONIA M.ED.,L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/24/16	04/07/2016	006849	150.00
HIGGINS, SONIA M.ED.,L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/22/16	04/07/2016	006849	150.00
HIGGINS, SONIA M.ED.,L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/29/15	04/07/2016	006849	150.00
HIGGINS, SONIA M.ED.,L.P.	07	2016 050-710-710	PROFESSIONAL FEES	GROUP 3/31/16	04/07/2016	006849	150.00
VEERAMACHANENI, MURALI, M	06	2016 050-710-710	PROFESSIONAL FEES	SERVICES JAN 2016	04/07/2016	006891	1,250.00
VEERAMACHANENI, MURALI, M	06	2016 050-710-710	PROFESSIONAL FEES	SERVICES FEB 2016	04/07/2016	006891	1,250.00
OCCUPATIONAL HEALTH CENTE	06	2016 050-710-711	PRE-EMPLOYMENT	H.G. PRE-EMPLOY 3/22/16	04/07/2016	006862	59.50
OCCUPATIONAL HEALTH CENTE	06	2016 050-710-711	PRE-EMPLOYMENT	B.H. PRE-EMPLOY 3/10/16	04/07/2016	006862	119.50
SCHNEIDER, STEVEN C PHD P	07	2016 050-710-711	PRE-EMPLOYMENT	H.G. PRE-EMPLOY 3/23/16	04/07/2016	006876	250.00
				SUB TOTAL EFT WRITTEN			32,886.52
				SUB TOTAL VOID EFT			0.00
				YCHP			32,886.52
T.C.D.R.S.	06	2016 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	5.59
T.C.D.R.S.	06	2016 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	5.08
T.C.D.R.S.	06	2016 050-711-160	RETIREMENT	RETIREMENT	03/24/2016	006830	317.67
T.C.D.R.S.	06	2016 050-711-160	RETIREMENT	RETIREMENT	03/24/2016	006830	289.22
PLAINS DAIRY PRODUCTS	06	2016 050-711-220	USDA ALLOWABLE FOOD	3-15-16 MILK	04/07/2016	006869	100.59
PLAINS DAIRY PRODUCTS	06	2016 050-711-220	USDA ALLOWABLE FOOD	3-18-16 MILK	04/07/2016	006869	63.60
PLAINS DAIRY PRODUCTS	06	2016 050-711-220	USDA ALLOWABLE FOOD	3-25-16 MILK	04/07/2016	006869	100.59
PLAINS DAIRY PRODUCTS	06	2016 050-711-220	USDA ALLOWABLE FOOD	3-22-16 MILK	04/07/2016	006869	125.19
PLAINS DAIRY PRODUCTS	07	2016 050-711-220	USDA ALLOWABLE FOOD	3-29-16 MILK	04/07/2016	006869	79.63
PLAINS DAIRY PRODUCTS	07	2016 050-711-220	USDA ALLOWABLE FOOD	4-1-16 MILK	04/07/2016	006869	81.82
MAYFIELD PAPER COMPANY IN	06	2016 050-711-222	USDA ALLOWABLE NON-FOOD	3-21-16 PAPER FRY C	04/07/2016	006858	39.39
MAYFIELD PAPER COMPANY IN	07	2016 050-711-222	USDA ALLOWABLE NON-FOOD	3-30-16 DRINK CUP,P	04/07/2016	006858	227.88
				SUB TOTAL EFT WRITTEN			1,436.25
				SUB TOTAL VOID EFT			0.00
				YCHP - USDA			1,436.25
				TOTAL EFT WRITTEN			51,330.02
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			51,330.02

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 006829 TO 006913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	06	2016 051-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	456.57
T.C.D.R.S.	06	2016 051-202-100	SALARIES PAYABLE	RETIREMENT	03/24/2016	006830	81.09
				SUB TOTAL EFT WRITTEN			537.66
				SUB TOTAL VOID EFT			0.00
							537.66
T.C.D.R.S.	06	2016 051-720-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	11.07
T.C.D.R.S.	06	2016 051-720-155	GROUP LIFE INSURANCE	RETIREMENT	03/24/2016	006830	1.97
T.C.D.R.S.	06	2016 051-720-160	RETIREMENT	RETIREMENT	03/24/2016	006830	630.71
T.C.D.R.S.	06	2016 051-720-160	RETIREMENT	RETIREMENT	03/24/2016	006830	112.02
TASCOSA OFFICE MACHINES	07	2016 051-720-430	CONTRACTED SERVICES	3/1-4/1/16 NEXT STEP	04/07/2016	006884	50.63
PAISANO NATURAL GAS INC	06	2016 051-720-490	UTILITIES	NEXT STEP USAGE FEB 2016	04/07/2016	006864	164.22
CITY OF AMARILLO ***EFT O	06	2016 051-720-490	UTILITIES	2/15-3/16	04/07/2016	006907	226.13
				SUB TOTAL EFT WRITTEN			1,196.75
				SUB TOTAL VOID EFT			0.00
				NEXT STEP			1,196.75
				TOTAL EFT WRITTEN			1,734.41
				TOTAL VOID EFT			0.00
				TOTAL CHECK AMOUNT			1,734.41