

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TYLER TECHNOLOGIES INC	11 2015 010-110-550	PREPAID ITEMS	ANN SOFTWARE MAINT 2016	08/27/2015	004797	5,000.00
SUB TOTAL EFT WRITTEN						5,000.00
SUB TOTAL VOID EFT						0.00
-----						5,000.00
T.C.D.R.S.	11 2015 010-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	49,051.29
T.C.D.R.S.	11 2015 010-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	109.10
T.C.D.R.S.	11 2015 010-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	49,295.77
SUB TOTAL EFT WRITTEN						98,456.16
SUB TOTAL VOID EFT						0.00
-----						98,456.16
T.C.D.R.S.	11 2015 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.42
T.C.D.R.S.	11 2015 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.42
T.C.D.R.S.	11 2015 010-411-160	RETIREMENT	RETIREMENT	08/25/2015	004772	605.61
T.C.D.R.S.	11 2015 010-411-160	RETIREMENT	RETIREMENT	08/25/2015	004772	605.61
SUB TOTAL EFT WRITTEN						1,232.06
SUB TOTAL VOID EFT						0.00
-----						1,232.06
COUNTY JUDGE						1,232.06
T.C.D.R.S.	11 2015 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	9.87
T.C.D.R.S.	11 2015 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.95
T.C.D.R.S.	11 2015 010-412-160	RETIREMENT	RETIREMENT	08/25/2015	004772	573.27
T.C.D.R.S.	11 2015 010-412-160	RETIREMENT	RETIREMENT	08/25/2015	004772	635.85
SUB TOTAL EFT WRITTEN						1,229.94
SUB TOTAL VOID EFT						0.00
-----						1,229.94
COUNTY COMMISSIONERS						1,229.94
T.C.D.R.S.	11 2015 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	18.85
T.C.D.R.S.	11 2015 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	19.00
T.C.D.R.S.	11 2015 010-413-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,096.06
T.C.D.R.S.	11 2015 010-413-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,104.75
OFFICEWISE FURNITURE & SU	11 2015 010-413-210	OFFICE SUPPLIES	8-18-15 PENS	08/27/2015	004789	19.29
OFFICEWISE FURNITURE & SU	11 2015 010-413-210	OFFICE SUPPLIES	8-17-15 DUST WIPES,	08/27/2015	004789	289.02
SUB TOTAL EFT WRITTEN						2,546.97
SUB TOTAL VOID EFT						0.00
-----						2,546.97
COUNTY CLERK						2,546.97
T.C.D.R.S.	11 2015 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	9.28
T.C.D.R.S.	11 2015 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	9.28
T.C.D.R.S.	11 2015 010-414-160	RETIREMENT	RETIREMENT	08/25/2015	004772	539.72
T.C.D.R.S.	11 2015 010-414-160	RETIREMENT	RETIREMENT	08/25/2015	004772	539.72
SUB TOTAL EFT WRITTEN						1,098.00
SUB TOTAL VOID EFT						0.00
-----						1,098.00
JUDICIAL ENFORCEMENT						1,098.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
AMARILLO NATIONAL BANK-EF	11	2015 010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS JULY 2015	08/27/2015	004804	750.00
PANHANDLE PRESORT SERVICE	11	2015 010-415-215	POSTAGE	SERVICE 8/1-8/15/15	08/27/2015	004790	1.00
PANHANDLE PRESORT SERVICE	11	2015 010-415-215	POSTAGE	SERVICE 8/1-8/15/15	08/27/2015	004790	3,248.37
PANHANDLE PRESORT SERVICE	11	2015 010-415-215	POSTAGE	SERVICE 8/1-8/15/15	08/27/2015	004790	966.30
POTTER-RANDALL APPRAISAL	11	2015 010-415-650	APPRAISAL DISTRICT	4TH QTR 2015 LEVY	08/27/2015	004792	93,877.60
SUB TOTAL EFT WRITTEN							98,843.27
SUB TOTAL VOID EFT							0.00
NON-DEPARTMENTAL							98,843.27
T.C.D.R.S.	11	2015 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	20.59
T.C.D.R.S.	11	2015 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	19.82
T.C.D.R.S.	11	2015 010-416-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,196.90
T.C.D.R.S.	11	2015 010-416-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,152.16
OFFICEWISE FURNITURE & SU	11	2015 010-416-240	OPERATING SUPPLIES	8-20-15 TONER	08/27/2015	004789	802.76
SOUTHERN COMPUTER WAREHO	11	2015 010-416-240	OPERATING SUPPLIES	MISC BACKROOM SUPPL	08/27/2015	004793	31.93
CDW GOVERNMENT INC	11	2015 010-416-290	SMALL EQUIPMENT	ACER 24" LED LCD	08/27/2015	004778	119.46
CDW GOVERNMENT INC	11	2015 010-416-290	SMALL EQUIPMENT	HP 2530 48G SWITCH	08/27/2015	004778	1,804.20
CDW GOVERNMENT INC	11	2015 010-416-290	SMALL EQUIPMENT	HP LJ 400 M401DNE	08/27/2015	004778	2,090.00
CDW GOVERNMENT INC	11	2015 010-416-290	SMALL EQUIPMENT	CISCO 2921 ROUTER	08/27/2015	004778	12,360.00
CDW GOVERNMENT INC	11	2015 010-416-290	SMALL EQUIPMENT	CISCO 892FSP ROUTER	08/27/2015	004778	5,250.00
SUB TOTAL EFT WRITTEN							24,847.82
SUB TOTAL VOID EFT							0.00
INFORMATION TECHNOLOGY							24,847.82
T.C.D.R.S.	11	2015 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.11
T.C.D.R.S.	11	2015 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.11
T.C.D.R.S.	11	2015 010-419-160	RETIREMENT	RETIREMENT	08/25/2015	004772	587.76
T.C.D.R.S.	11	2015 010-419-160	RETIREMENT	RETIREMENT	08/25/2015	004772	587.76
SUB TOTAL EFT WRITTEN							1,195.74
SUB TOTAL VOID EFT							0.00
HUMAN RESOURCES							1,195.74
T.C.D.R.S.	11	2015 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.80
T.C.D.R.S.	11	2015 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.80
T.C.D.R.S.	11	2015 010-431-160	RETIREMENT	RETIREMENT	08/25/2015	004772	627.98
T.C.D.R.S.	11	2015 010-431-160	RETIREMENT	RETIREMENT	08/25/2015	004772	627.98
SUB TOTAL EFT WRITTEN							1,277.56
SUB TOTAL VOID EFT							0.00
ELECTION ADMINISTRATOR							1,277.56
T.C.D.R.S.	11	2015 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	25.11
T.C.D.R.S.	11	2015 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	25.11
T.C.D.R.S.	11	2015 010-441-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,459.41
T.C.D.R.S.	11	2015 010-441-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,459.41
OFFICEWISE FURNITURE & SU	11	2015 010-441-210	OFFICE SUPPLIES	8-17-15 NOTARY BOOK	08/27/2015	004789	15.37
OFFICEWISE FURNITURE & SU	11	2015 010-441-210	OFFICE SUPPLIES	8-21-15 NOTARY STAM	08/27/2015	004789	27.50
SUB TOTAL EFT WRITTEN							3,011.91
SUB TOTAL VOID EFT							0.00
COUNTY AUDITOR							3,011.91

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11	2015 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.52
T.C.D.R.S.	11	2015 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	10.52
T.C.D.R.S.	11	2015 010-442-160	RETIREMENT	RETIREMENT	08/25/2015	004772	611.28
T.C.D.R.S.	11	2015 010-442-160	RETIREMENT	RETIREMENT	08/25/2015	004772	611.28
SUB TOTAL EFT WRITTEN							1,243.60
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							1,243.60
T.C.D.R.S.	11	2015 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	61.01
T.C.D.R.S.	11	2015 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	60.95
T.C.D.R.S.	11	2015 010-443-160	RETIREMENT	RETIREMENT	08/25/2015	004772	3,546.61
T.C.D.R.S.	11	2015 010-443-160	RETIREMENT	RETIREMENT	08/25/2015	004772	3,541.19
AMARILLO NATIONAL BANK-EF	11	2015 010-443-430	CONTRACTED SERVICES	LOCKBOX FEE JULY 2015	08/27/2015	004804	112.96
SUB TOTAL EFT WRITTEN							7,322.72
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							7,322.72
T.C.D.R.S.	11	2015 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	12.63
T.C.D.R.S.	11	2015 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	12.63
T.C.D.R.S.	11	2015 010-445-160	RETIREMENT	RETIREMENT	08/25/2015	004772	733.55
T.C.D.R.S.	11	2015 010-445-160	RETIREMENT	RETIREMENT	08/25/2015	004772	733.55
OFFICEWISE FURNITURE & SU	11	2015 010-445-210	OFFICE SUPPLIES	8-20-15 NOTARY STAM	08/27/2015	004789	27.50
SUB TOTAL EFT WRITTEN							1,519.86
SUB TOTAL VOID EFT							0.00
PURCHASING							1,519.86
T.C.D.R.S.	11	2015 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	11.81
T.C.D.R.S.	11	2015 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	11.54
T.C.D.R.S.	11	2015 010-451-160	RETIREMENT	RETIREMENT	08/25/2015	004772	686.75
T.C.D.R.S.	11	2015 010-451-160	RETIREMENT	RETIREMENT	08/25/2015	004772	670.66
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	8-19-15 R&B SUPPLY	08/27/2015	004786	75.65
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	8-19-15 EXTENSION S	08/27/2015	004786	101.00
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	8-19-15 FINANCE SUP	08/27/2015	004786	416.99
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	8-19-15 JUSTICE SUP	08/27/2015	004786	511.50
MAYFIELD PAPER COMPANY IN	11	2015 010-451-260	REPAIRS & MAINTENANCE	8-19-15 ANNEX SUPPL	08/27/2015	004786	101.00
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC ANNEX 8/19/15	08/27/2015	004775	36.16
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC FINANCE BLDG 8/20/15	08/27/2015	004775	32.02
AMERIPRIDE LINEN & APPARE	11	2015 010-451-430	CONTRACTED SERVICES	SVC JUSTICE CTR 8/20/15	08/27/2015	004775	45.44
FIREHAWK SAFETY SYSTEMS I	11	2015 010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECT EXT.	08/27/2015	004780	277.00
FIREHAWK SAFETY SYSTEMS I	11	2015 010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECT FIN	08/27/2015	004780	452.00
FIREHAWK SAFETY SYSTEMS I	11	2015 010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECT JUST	08/27/2015	004780	400.00
FIREHAWK SAFETY SYSTEMS I	11	2015 010-451-430	CONTRACTED SERVICES	FIRE SYS INSPECT 8/20/15	08/27/2015	004780	300.00
CITY OF AMARILLO ***EFT O	11	2015 010-451-490	UTILITIES	7/21-8/19	08/27/2015	004805	1,968.01
SUB TOTAL EFT WRITTEN							6,097.53
SUB TOTAL VOID EFT							0.00
FACILITIES							6,097.53
T.C.D.R.S.	11	2015 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	60.16

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	61.53
T.C.D.R.S.	11 2015 010-471-160	RETIREMENT	RETIREMENT	08/25/2015	004772	3,496.72
T.C.D.R.S.	11 2015 010-471-160	RETIREMENT	RETIREMENT	08/25/2015	004772	3,576.93
SUB TOTAL EFT WRITTEN						7,195.34
SUB TOTAL VOID EFT						0.00
ROAD AND BRIDGE						7,195.34
T.C.D.R.S.	11 2015 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.42
T.C.D.R.S.	11 2015 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.42
T.C.D.R.S.	11 2015 010-481-160	RETIREMENT	RETIREMENT	08/25/2015	004772	82.85
T.C.D.R.S.	11 2015 010-481-160	RETIREMENT	RETIREMENT	08/25/2015	004772	82.85
SUB TOTAL EFT WRITTEN						168.54
SUB TOTAL VOID EFT						0.00
HEALTH & WELFARE						168.54
T.C.D.R.S.	11 2015 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	8.38
T.C.D.R.S.	11 2015 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	8.71
T.C.D.R.S.	11 2015 010-491-160	RETIREMENT	RETIREMENT	08/25/2015	004772	486.42
T.C.D.R.S.	11 2015 010-491-160	RETIREMENT	RETIREMENT	08/25/2015	004772	506.55
SUB TOTAL EFT WRITTEN						1,010.06
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						1,010.06
T.C.D.R.S.	11 2015 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	9.37
T.C.D.R.S.	11 2015 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	9.37
T.C.D.R.S.	11 2015 010-501-160	RETIREMENT	RETIREMENT	08/25/2015	004772	544.56
T.C.D.R.S.	11 2015 010-501-160	RETIREMENT	RETIREMENT	08/25/2015	004772	544.56
SUB TOTAL EFT WRITTEN						1,107.86
SUB TOTAL VOID EFT						0.00
DOMESTIC RELATIONS OFFICE						1,107.86
T.C.D.R.S.	11 2015 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	22.23
T.C.D.R.S.	11 2015 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	22.23
T.C.D.R.S.	11 2015 010-511-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,292.43
T.C.D.R.S.	11 2015 010-511-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,292.44
SUB TOTAL EFT WRITTEN						2,629.33
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						2,629.33
T.C.D.R.S.	11 2015 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	22.30
T.C.D.R.S.	11 2015 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	22.30
T.C.D.R.S.	11 2015 010-512-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,295.57
T.C.D.R.S.	11 2015 010-512-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,295.58
JONES MCCLURE PUBLISHING	11 2015 010-512-210	OFFICE SUPPLIES	OCONNOR TX PROP 2015-16	08/27/2015	004783	105.00
SUB TOTAL EFT WRITTEN						2,740.75
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						2,740.75

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
STEMPLE, DONALD DALE	11	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.E.M.	08/27/2015	004794	400.00
ZAVALA, STACY	11	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.P.T.	08/27/2015	004803	200.00
HUCKABAY, BRENT C.	11	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MITCHELL, BRADY A.	08/27/2015	004781	400.00
WOOLDRIDGE, JAMES E	11	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROCKMEYER, DAMIEN C	08/27/2015	004800	400.00
WOOLDRIDGE, JAMES E	11	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BROCKMEYER, DAMIEN C	08/27/2015	004800	400.00
WATKINS, MICHAEL #	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RAMOS, JEROME ERAN	08/25/2015	004773	100.00
BARFIELD, W BROOKS JR	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GRABOWSKI, EARL	08/27/2015	004776	600.00
BARFIELD, W BROOKS JR	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MONTGOMERY, CHRIS	08/27/2015	004776	400.00
CLARK, JAMES M	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TARPLEY, JASON	08/27/2015	004779	400.00
LOPEZ, MARIA G	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BAKER, WADE T.	08/27/2015	004784	100.00
MCKINNEY, WILLIAM R JR	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GATES, JARED DONALD	08/27/2015	004787	400.00
MCKINNEY, WILLIAM R JR	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OTT, JOHNNY	08/27/2015	004787	300.00
MCKINNEY, WILLIAM R JR	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OTT, JOHNNY	08/27/2015	004787	300.00
MCKINNEY, WILLIAM R JR	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FROST, DREW	08/27/2015	004787	1,000.00
MCKINNEY, WILLIAM R JR	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GROOMS, JARROD	08/27/2015	004787	300.00
TALLEY, JOHN D	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GROOMS, JARROD	08/27/2015	004787	300.00
TALLEY, JOHN D	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BOOTH, JIMMY SHANE	08/27/2015	004795	400.00
WARNER, MICHAEL PC	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOOD, AARON BLAKE	08/27/2015	004795	800.00
WOOLDRIDGE, JAMES E	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RENTERIA, EZQUIEL	08/27/2015	004798	400.00
BARFIELD, W BROOKS JR	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL BROCKMEYER, DAMIEN C	08/27/2015	004800	800.00
BARFIELD, W BROOKS JR	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS FINCH, DRAKE	08/27/2015	004776	1,750.00
TALLEY, JOHN D	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BAKER, BLAKE	08/27/2015	004776	300.00
BARFIELD, W BROOKS JR	11	2015 010-515-386	CRT APPT ATTY-EXPENSES	FAM WORLEY, JOHN	08/27/2015	004795	225.00
				POSTAGE & COPIES	08/27/2015	004776	72.20
SUB TOTAL EFT WRITTEN							10,747.20
SUB TOTAL VOID EFT							0.00
COURTS - GENERAL							10,747.20
T.C.D.R.S.	11	2015 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	
T.C.D.R.S.	11	2015 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.27
T.C.D.R.S.	11	2015 010-516-160	RETIREMENT	RETIREMENT	08/25/2015	004772	0.27
T.C.D.R.S.	11	2015 010-516-160	RETIREMENT	RETIREMENT	08/25/2015	004772	15.88
				RETIREMENT	08/25/2015	004772	15.88
SUB TOTAL EFT WRITTEN							32.30
SUB TOTAL VOID EFT							0.00
47TH DISTRICT COURT							32.30
T.C.D.R.S.	11	2015 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.27
T.C.D.R.S.	11	2015 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.27
T.C.D.R.S.	11	2015 010-517-160	RETIREMENT	RETIREMENT	08/25/2015	004772	15.88
T.C.D.R.S.	11	2015 010-517-160	RETIREMENT	RETIREMENT	08/25/2015	004772	15.88
SUB TOTAL EFT WRITTEN							32.30
SUB TOTAL VOID EFT							0.00
181ST DISTRICT COURT							32.30
T.C.D.R.S.	11	2015 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.27
T.C.D.R.S.	11	2015 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.27
T.C.D.R.S.	11	2015 010-518-160	RETIREMENT	RETIREMENT	08/25/2015	004772	15.88
T.C.D.R.S.	11	2015 010-518-160	RETIREMENT	RETIREMENT	08/25/2015	004772	15.88
SUB TOTAL EFT WRITTEN							32.30
SUB TOTAL VOID EFT							0.00
251ST DISTRICT COURT							32.30

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11	2015 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	118.87
T.C.D.R.S.	11	2015 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	117.56
T.C.D.R.S.	11	2015 010-521-160	RETIREMENT	RETIREMENT	08/25/2015	004772	6,909.43
T.C.D.R.S.	11	2015 010-521-160	RETIREMENT	RETIREMENT	08/25/2015	004772	6,833.40
OFFICEWISE FURNITURE & SU	11	2015 010-521-210	OFFICE SUPPLIES	8-15-15 PAPER,MAIL	08/27/2015	004789	313.42
ALLEN'S TRI-STATE MECHANI	11	2015 010-521-260	REPAIRS & MAINTENANCE	REPAIR REFRIGERATOR 7/30	08/27/2015	004774	97.50
SOUTHERN COMPUTER WAREHOU	11	2015 010-521-290	SMALL EQUIPMENT	FUJITSU FI-6110 SCA	08/27/2015	004793	634.60
SUB TOTAL EFT WRITTEN							15,024.78
SUB TOTAL VOID EFT							0.00
DISTRICT ATTORNEY							15,024.78
T.C.D.R.S.	11	2015 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	7.12
T.C.D.R.S.	11	2015 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	7.08
T.C.D.R.S.	11	2015 010-522-160	RETIREMENT	RETIREMENT	08/25/2015	004772	413.73
T.C.D.R.S.	11	2015 010-522-160	RETIREMENT	RETIREMENT	08/25/2015	004772	411.66
SUB TOTAL EFT WRITTEN							839.59
SUB TOTAL VOID EFT							0.00
DA IV-E CPS GRANT							839.59
T.C.D.R.S.	11	2015 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	30.70
T.C.D.R.S.	11	2015 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	31.38
T.C.D.R.S.	11	2015 010-525-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,785.20
T.C.D.R.S.	11	2015 010-525-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,824.08
SUB TOTAL EFT WRITTEN							3,671.36
SUB TOTAL VOID EFT							0.00
DISTRICT CLERK							3,671.36
T.C.D.R.S.	11	2015 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	11.70
T.C.D.R.S.	11	2015 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	11.70
T.C.D.R.S.	11	2015 010-531-160	RETIREMENT	RETIREMENT	08/25/2015	004772	679.86
T.C.D.R.S.	11	2015 010-531-160	RETIREMENT	RETIREMENT	08/25/2015	004772	679.86
OFFICEWISE FURNITURE & SU	11	2015 010-531-210	OFFICE SUPPLIES	8-24-15 INK STAMP;	08/27/2015	004789	51.10
SUB TOTAL EFT WRITTEN							1,434.22
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #1							1,434.22
T.C.D.R.S.	11	2015 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	11.39
T.C.D.R.S.	11	2015 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	11.39
T.C.D.R.S.	11	2015 010-534-160	RETIREMENT	RETIREMENT	08/25/2015	004772	661.99
T.C.D.R.S.	11	2015 010-534-160	RETIREMENT	RETIREMENT	08/25/2015	004772	661.99
SUB TOTAL EFT WRITTEN							1,346.76
SUB TOTAL VOID EFT							0.00
JUSTICE OF PEACE #4							1,346.76
T.C.D.R.S.	11	2015 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.56

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11	2015 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.56
T.C.D.R.S.	11	2015 010-541-160	RETIREMENT	RETIREMENT	08/25/2015	004772	31.72
T.C.D.R.S.	11	2015 010-541-160	RETIREMENT	RETIREMENT	08/25/2015	004772	31.72
SUB TOTAL EFT WRITTEN							64.56
SUB TOTAL VOID EFT							0.00
COURT OF APPEALS							64.56
T.C.D.R.S.	11	2015 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	39.10
T.C.D.R.S.	11	2015 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	37.54
T.C.D.R.S.	11	2015 010-612-160	RETIREMENT	RETIREMENT	08/25/2015	004772	2,271.48
T.C.D.R.S.	11	2015 010-612-160	RETIREMENT	RETIREMENT	08/25/2015	004772	2,180.44
SUB TOTAL EFT WRITTEN							4,528.56
SUB TOTAL VOID EFT							0.00
RANDALL COUNTY FIRE & RESCUE							4,528.56
T.C.D.R.S.	11	2015 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	255.71
T.C.D.R.S.	11	2015 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	256.72
T.C.D.R.S.	11	2015 010-621-160	RETIREMENT	RETIREMENT	08/25/2015	004772	14,860.55
T.C.D.R.S.	11	2015 010-621-160	RETIREMENT	RETIREMENT	08/25/2015	004772	14,917.03
OFFICEWISE FURNITURE & SU	11	2015 010-621-210	OFFICE SUPPLIES	8-12-15 MOISTENER,	08/27/2015	004789	238.50
WELLBORN SIGN INC	11	2015 010-621-240	OPERATING SUPPLIES	CHANGE UNIT NUMBER	08/27/2015	004799	45.00
CITY OF AMARILLO ***EFT O	11	2015 010-621-490	UTILITIES	7/16-8/17	08/27/2015	004805	1,351.62
SUB TOTAL EFT WRITTEN							31,925.13
SUB TOTAL VOID EFT							0.00
SHERIFF'S DEPARTMENT							31,925.13
T.C.D.R.S.	11	2015 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	324.29
T.C.D.R.S.	11	2015 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.65
T.C.D.R.S.	11	2015 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	329.24
T.C.D.R.S.	11	2015 010-623-160	RETIREMENT	RETIREMENT	08/25/2015	004772	18,849.07
T.C.D.R.S.	11	2015 010-623-160	RETIREMENT	RETIREMENT	08/25/2015	004772	153.99
T.C.D.R.S.	11	2015 010-623-160	RETIREMENT	RETIREMENT	08/25/2015	004772	19,137.20
OFFICEWISE FURNITURE & SU	11	2015 010-623-210	OFFICE SUPPLIES	8-12-15 MOISTENER,	08/27/2015	004789	238.51
ICS	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-6-15 PRISONER SUP	08/27/2015	004782	1,192.07
MILLER PAPER & PACKAGING	11	2015 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-12-15 JAIL SUPPLY	08/27/2015	004788	646.14
WELLBORN SIGN INC	11	2015 010-623-240	OPERATING SUPPLIES	STRIPE & BADGE NEW	08/27/2015	004799	540.00
WELLBORN SIGN INC	11	2015 010-623-240	OPERATING SUPPLIES	STRIPE UNIT	08/27/2015	004799	540.00
BILL'S AUTO GLASS	11	2015 010-623-250	VEHICLE OPERATION	WINDSHIELD #2092	08/27/2015	004777	185.00
MILLER PAPER & PACKAGING	11	2015 010-623-260	REPAIRS & MAINTENANCE	8-12-15 SUPPY BLEAC	08/27/2015	004788	68.95
TEXAS PANHANDLE CENTERS	11	2015 010-623-430	CONTRACTED SERVICES	T1 LINES AUG 2015	08/27/2015	004796	260.00
CITY OF AMARILLO ***EFT O	11	2015 010-623-490	UTILITIES	7/16-8/17	08/27/2015	004805	4,054.89
SUB TOTAL EFT WRITTEN							46,522.00
SUB TOTAL VOID EFT							0.00
SHERIFF-JAIL							46,522.00
T.C.D.R.S.	11	2015 010-624-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	29.39
T.C.D.R.S.	11	2015 010-624-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	28.80

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 010-624-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,708.81
T.C.D.R.S.	11 2015 010-624-160	RETIREMENT	RETIREMENT	08/25/2015	004772	1,674.08
SUB TOTAL EFT WRITTEN						3,441.08
SUB TOTAL VOID EFT						0.00
SHERIFF- MEDICAL						3,441.08
T.C.D.R.S.	11 2015 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	4.78
T.C.D.R.S.	11 2015 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	4.84
T.C.D.R.S.	11 2015 010-625-160	RETIREMENT	RETIREMENT	08/25/2015	004772	277.51
T.C.D.R.S.	11 2015 010-625-160	RETIREMENT	RETIREMENT	08/25/2015	004772	281.21
AMERIPRIDE LINEN & APPARE	11 2015 010-625-430	CONTRACTED SERVICES	SVC SO MECH 8/18/15	08/27/2015	004775	26.41
SUB TOTAL EFT WRITTEN						594.75
SUB TOTAL VOID EFT						0.00
SHERIFF - MECHANIC						594.75
T.C.D.R.S.	11 2015 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	13.17
T.C.D.R.S.	11 2015 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	14.14
T.C.D.R.S.	11 2015 010-626-160	RETIREMENT	RETIREMENT	08/25/2015	004772	765.63
T.C.D.R.S.	11 2015 010-626-160	RETIREMENT	RETIREMENT	08/25/2015	004772	821.94
SUB TOTAL EFT WRITTEN						1,614.88
SUB TOTAL VOID EFT						0.00
SHERIFF - NET						1,614.88
T.C.D.R.S.	11 2015 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	3.17
T.C.D.R.S.	11 2015 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	3.17
T.C.D.R.S.	11 2015 010-651-160	RETIREMENT	RETIREMENT	08/25/2015	004772	184.19
T.C.D.R.S.	11 2015 010-651-160	RETIREMENT	RETIREMENT	08/25/2015	004772	184.19
SUB TOTAL EFT WRITTEN						374.72
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 1						374.72
T.C.D.R.S.	11 2015 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	3.17
T.C.D.R.S.	11 2015 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	3.17
T.C.D.R.S.	11 2015 010-654-160	RETIREMENT	RETIREMENT	08/25/2015	004772	184.19
T.C.D.R.S.	11 2015 010-654-160	RETIREMENT	RETIREMENT	08/25/2015	004772	184.19
SUB TOTAL EFT WRITTEN						374.72
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						374.72
T.C.D.R.S.	11 2015 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.38
T.C.D.R.S.	11 2015 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.38
T.C.D.R.S.	11 2015 010-661-160	RETIREMENT	RETIREMENT	08/25/2015	004772	138.04
T.C.D.R.S.	11 2015 010-661-160	RETIREMENT	RETIREMENT	08/25/2015	004772	138.04

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

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

						SUB TOTAL EFT WRITTEN 280.84
						SUB TOTAL VOID EFT 0.00

						DEPARTMENT OF PUBLIC SAFETY 280.84

						TOTAL EFT WRITTEN 392,657.07
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 392,657.07

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 021-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	58.71
T.C.D.R.S.	11 2015 021-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	58.71
SUB TOTAL EFT WRITTEN						117.42
SUB TOTAL VOID EFT						0.00
-----						117.42
T.C.D.R.S.	11 2015 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.42
T.C.D.R.S.	11 2015 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.42
T.C.D.R.S.	11 2015 021-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	82.85
T.C.D.R.S.	11 2015 021-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	82.85
SUB TOTAL EFT WRITTEN						168.54
SUB TOTAL VOID EFT						0.00
-----						168.54
TOTAL SALARY & OPERATING EXP						168.54

TOTAL EFT WRITTEN						285.96
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						285.96

TAX A/C MTR VHCLC INV TAX FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 028-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	28.51
T.C.D.R.S.	11 2015 028-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	28.51
SUB TOTAL EFT WRITTEN						57.02
SUB TOTAL VOID EFT						0.00
						57.02
T.C.D.R.S.	11 2015 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.69
T.C.D.R.S.	11 2015 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	0.69
T.C.D.R.S.	11 2015 028-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	40.24
T.C.D.R.S.	11 2015 028-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	40.24
SUB TOTAL EFT WRITTEN						81.86
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						81.86
TOTAL EFT WRITTEN						138.88
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						138.88

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 031-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	389.69
T.C.D.R.S.	11 2015 031-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	380.23
SUB TOTAL EFT WRITTEN						769.92
SUB TOTAL VOID EFT						0.00
-----						769.92
T.C.D.R.S.	11 2015 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	9.46
T.C.D.R.S.	11 2015 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	9.22
T.C.D.R.S.	11 2015 031-600-160	RETIREMENT	RETIREMENT	08/25/2015	004772	550.03
T.C.D.R.S.	11 2015 031-600-160	RETIREMENT	RETIREMENT	08/25/2015	004772	536.67
SUB TOTAL EFT WRITTEN						1,105.38
SUB TOTAL VOID EFT						0.00
-----						1,105.38
COURTHOUSE SECURITY						1,105.38

TOTAL EFT WRITTEN						1,875.30
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						1,875.30

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
ZASIO ENTERPRISES, INC	11 2015 032-110-550	PREPAID EXPENSE	ANN SUPPORT 5 USERS 2016	08/27/2015	004802	1,470.00
SUB TOTAL EFT WRITTEN						1,470.00
SUB TOTAL VOID EFT						0.00
-----						1,470.00
T.C.D.R.S.	11 2015 032-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	107.95
T.C.D.R.S.	11 2015 032-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	107.95
SUB TOTAL EFT WRITTEN						215.90
SUB TOTAL VOID EFT						0.00
-----						215.90
T.C.D.R.S.	11 2015 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.62
T.C.D.R.S.	11 2015 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.62
T.C.D.R.S.	11 2015 032-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	152.36
T.C.D.R.S.	11 2015 032-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	152.36
OFFICEWISE FURNITURE & SU	11 2015 032-400-210	OFFICE SUPPLIES	8-17-15 SHREDDER BA	08/27/2015	004789	181.38
SUB TOTAL EFT WRITTEN						491.34
SUB TOTAL VOID EFT						0.00
-----						491.34
*** INVALID 998 ACCT						491.34

TOTAL EFT WRITTEN						2,177.24
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						2,177.24

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 033-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	81.56
T.C.D.R.S.	11 2015 033-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	81.56
SUB TOTAL EFT WRITTEN						163.12
SUB TOTAL VOID EFT						0.00

						163.12
T.C.D.R.S.	11 2015 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.98
T.C.D.R.S.	11 2015 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.98
T.C.D.R.S.	11 2015 033-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	115.12
T.C.D.R.S.	11 2015 033-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	115.12
SUB TOTAL EFT WRITTEN						234.20
SUB TOTAL VOID EFT						0.00

*** INVALID 998 ACCT						234.20

TOTAL EFT WRITTEN						397.32
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						397.32

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
TYLER TECHNOLOGIES INC	11 2015 038-110-550	PREPAID ITEMS	ANN SOFTWARE MAINT 2016	08/27/2015	004797	26,478.24
SUB TOTAL EFT WRITTEN						26,478.24
SUB TOTAL VOID EFT						0.00
-----						26,478.24
T.C.D.R.S.	11 2015 038-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	81.56
T.C.D.R.S.	11 2015 038-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	81.56
SUB TOTAL EFT WRITTEN						163.12
SUB TOTAL VOID EFT						0.00
-----						163.12
T.C.D.R.S.	11 2015 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.98
T.C.D.R.S.	11 2015 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	1.98
T.C.D.R.S.	11 2015 038-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	115.12
T.C.D.R.S.	11 2015 038-400-160	RETIREMENT	RETIREMENT	08/25/2015	004772	115.12
SUB TOTAL EFT WRITTEN						234.20
SUB TOTAL VOID EFT						0.00
-----						234.20
*** INVALID 998 ACCT						234.20

TOTAL EFT WRITTEN						26,875.56
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						26,875.56

PRE-TRIAL DIVERSION FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 075-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	117.25
T.C.D.R.S.	11 2015 075-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	117.25
SUB TOTAL EFT WRITTEN						234.50
SUB TOTAL VOID EFT						0.00
-----						234.50
T.C.D.R.S.	11 2015 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.85
T.C.D.R.S.	11 2015 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.85
T.C.D.R.S.	11 2015 075-523-160	RETIREMENT	RETIREMENT	08/25/2015	004772	165.49
T.C.D.R.S.	11 2015 075-523-160	RETIREMENT	RETIREMENT	08/25/2015	004772	165.49
SUB TOTAL EFT WRITTEN						336.68
SUB TOTAL VOID EFT						0.00
-----						336.68
*** INVALID 998 ACCT						336.68

TOTAL EFT WRITTEN						571.18
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						571.18

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 011-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	3,299.59
T.C.D.R.S.	11 2015 011-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	3,270.82
SUB TOTAL EFT WRITTEN						6,570.41
SUB TOTAL VOID EFT						0.00
-----						6,570.41
T.C.D.R.S.	11 2015 011-731-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	101.34
T.C.D.R.S.	11 2015 011-731-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	100.64
T.C.D.R.S.	11 2015 011-731-160	RETIREMENT	RETIREMENT	08/25/2015	004772	5,887.11
T.C.D.R.S.	11 2015 011-731-160	RETIREMENT	RETIREMENT	08/25/2015	004772	5,846.48
CITY OF AMARILLO ***EFT O	11 2015 011-731-490	UTILITIES		08/27/2015	004805	203.97
MAXOR CORRECTIONAL PHARMA	11 2015 011-731-560	MEDICAL	PHARMACY SALES JUL 2015	08/27/2015	004785	426.90
SUB TOTAL EFT WRITTEN						12,566.44
SUB TOTAL VOID EFT						0.00
-----						12,566.44
JUVENILE PROBATION						12,566.44

TOTAL EFT WRITTEN						19,136.85
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						19,136.85

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	12 2015 022-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	1,306.85
T.C.D.R.S.	12 2015 022-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	1,237.74
SUB TOTAL EFT WRITTEN						2,544.59
SUB TOTAL VOID EFT						0.00
-----						2,544.59
YOUTH ADVOCATE PROGRAMS I	12 2015 022-733-430	CONTRACTED SERVICES	9 CLIENTS 145 HOURS	08/27/2015	004801	5,038.76
SUB TOTAL EFT WRITTEN						5,038.76
SUB TOTAL VOID EFT						0.00
-----						5,038.76
STATE C COMMITMENT REDUCTIONS						5,038.76
T.C.D.R.S.	12 2015 022-741-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	5.03
T.C.D.R.S.	12 2015 022-741-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	2.96
T.C.D.R.S.	12 2015 022-741-160	RETIREMENT	RETIREMENT	08/25/2015	004772	292.26
T.C.D.R.S.	12 2015 022-741-160	RETIREMENT	RETIREMENT	08/25/2015	004772	171.92
SUB TOTAL EFT WRITTEN						472.17
SUB TOTAL VOID EFT						0.00
-----						472.17
STATE N - MENTAL HEALTH SERVIC						472.17

TOTAL EFT WRITTEN						8,055.52
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						8,055.52

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2015 050-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	8,196.47
T.C.D.R.S.	11 2015 050-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	8,202.50
SUB TOTAL EFT WRITTEN						16,398.97
SUB TOTAL VOID EFT						0.00
-----						16,398.97
T.C.D.R.S.	11 2015 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	199.19
T.C.D.R.S.	11 2015 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	200.47
T.C.D.R.S.	11 2015 050-710-160	RETIREMENT	RETIREMENT	08/25/2015	004772	11,569.44
T.C.D.R.S.	11 2015 050-710-160	RETIREMENT	RETIREMENT	08/25/2015	004772	11,643.31
CITY OF AMARILLO ***EFT O	11 2015 050-710-490	UTILITIES		08/27/2015	004805	1,070.83
MAXOR CORRECTIONAL PHARMA	11 2015 050-710-560	MEDICAL	PHARMACY SALES JUL 2015	08/27/2015	004785	1,246.16
SUB TOTAL EFT WRITTEN						25,929.40
SUB TOTAL VOID EFT						0.00
-----						25,929.40
YCHP						25,929.40
T.C.D.R.S.	11 2015 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	5.53
T.C.D.R.S.	11 2015 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	4.79
T.C.D.R.S.	11 2015 050-711-160	RETIREMENT	RETIREMENT	08/25/2015	004772	321.42
T.C.D.R.S.	11 2015 050-711-160	RETIREMENT	RETIREMENT	08/25/2015	004772	278.90
PLAINS DAIRY PRODUCTS	11 2015 050-711-220	USDA ALLOWABLE FOOD	8-18-15 MILK	08/27/2015	004791	78.10
SUB TOTAL EFT WRITTEN						688.74
SUB TOTAL VOID EFT						0.00
-----						688.74
YCHP - USDA						688.74

TOTAL EFT WRITTEN						43,017.11
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						43,017.11

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 004771 TO 004805

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11	2015 051-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	515.56
T.C.D.R.S.	11	2015 051-202-100	SALARIES PAYABLE	RETIREMENT	08/25/2015	004772	520.36
SUB TOTAL EFT WRITTEN							1,035.92
SUB TOTAL VOID EFT							0.00
							1,035.92
T.C.D.R.S.	11	2015 051-720-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	12.53
T.C.D.R.S.	11	2015 051-720-155	GROUP LIFE INSURANCE	RETIREMENT	08/25/2015	004772	12.64
T.C.D.R.S.	11	2015 051-720-160	RETIREMENT	RETIREMENT	08/25/2015	004772	727.70
T.C.D.R.S.	11	2015 051-720-160	RETIREMENT	RETIREMENT	08/25/2015	004772	734.48
CITY OF AMARILLO ***EFT O	11	2015 051-720-490	UTILITIES	7/16-8/17	08/27/2015	004805	385.31
SUB TOTAL EFT WRITTEN							1,872.66
SUB TOTAL VOID EFT							0.00
NEXT STEP							1,872.66
TOTAL EFT WRITTEN							2,908.58
TOTAL VOID EFT							0.00
TOTAL CHECK AMOUNT							2,908.58