

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MANSFIELD OIL CO	11 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	749989 UNL W/ 10% ETH	08/25/2016	007545	1,471.63
MANSFIELD OIL CO	11 2016 010-110-980	SHERIFF UNLEADED FUEL RESE	749988 UNL W/ 10% ETH	08/25/2016	007545	12,729.59
SUB TOTAL EFT WRITTEN						14,201.22
SUB TOTAL VOID EFT						0.00
-----						14,201.22
T.C.D.R.S.	11 2016 010-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	52,707.44
T.C.D.R.S.	11 2016 010-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	52,554.90
T.C.D.R.S.	11 2016 010-202-100	SALARIES PAYABLE		08/23/2016	007538	154.00
SUB TOTAL EFT WRITTEN						105,416.34
SUB TOTAL VOID EFT						0.00
-----						105,416.34
T.C.D.R.S.	11 2016 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.53
T.C.D.R.S.	11 2016 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.53
T.C.D.R.S.	11 2016 010-411-160	RETIREMENT	RETIREMENT	08/23/2016	007538	598.64
T.C.D.R.S.	11 2016 010-411-160	RETIREMENT	RETIREMENT	08/23/2016	007538	598.64
SUB TOTAL EFT WRITTEN						1,218.34
SUB TOTAL VOID EFT						0.00
-----						1,218.34
COUNTY JUDGE						1,218.34
T.C.D.R.S.	11 2016 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.80
T.C.D.R.S.	11 2016 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	12.37
T.C.D.R.S.	11 2016 010-412-160	RETIREMENT	RETIREMENT	08/23/2016	007538	614.85
T.C.D.R.S.	11 2016 010-412-160	RETIREMENT	RETIREMENT	08/23/2016	007538	704.54
SUB TOTAL EFT WRITTEN						1,342.56
SUB TOTAL VOID EFT						0.00
-----						1,342.56
COUNTY COMMISSIONERS						1,342.56
T.C.D.R.S.	11 2016 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	19.57
T.C.D.R.S.	11 2016 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	19.57
T.C.D.R.S.	11 2016 010-413-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,113.59
T.C.D.R.S.	11 2016 010-413-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,113.59
OFFICEWISE FURNITURE & SU	11 2016 010-413-210	OFFICE SUPPLIES	8-17-16 FLAG, INK ST	08/25/2016	007549	221.05
SUB TOTAL EFT WRITTEN						2,487.37
SUB TOTAL VOID EFT						0.00
-----						2,487.37
COUNTY CLERK						2,487.37
T.C.D.R.S.	11 2016 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	9.59
T.C.D.R.S.	11 2016 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	9.59
T.C.D.R.S.	11 2016 010-414-160	RETIREMENT	RETIREMENT	08/23/2016	007538	545.39
T.C.D.R.S.	11 2016 010-414-160	RETIREMENT	RETIREMENT	08/23/2016	007538	545.39
OFFICEWISE FURNITURE & SU	11 2016 010-414-210	OFFICE SUPPLIES	7-27-16 FINGER TIP,	08/25/2016	007549	33.73
SUB TOTAL EFT WRITTEN						1,143.69
SUB TOTAL VOID EFT						0.00
-----						1,143.69
JUDICIAL ENFORCEMENT						1,143.69

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
AMARILLO NATIONAL BANK-EF	11	2016	010-415-212	BANK ANALYSIS FEES	ANB ANALYSIS FEE JULY	08/25/2016	007568	750.00
PANHANDLE PRESORT SERVICE	11	2016	010-415-215	POSTAGE	SVC 8/1-8/15/16	08/25/2016	007550	930.17
PANHANDLE PRESORT SERVICE	11	2016	010-415-215	POSTAGE	SVC 8/1-8/15/16	08/25/2016	007550	2,589.99
PANHANDLE PRESORT SERVICE	11	2016	010-415-215	POSTAGE	SVC 8/1-8/15/16	08/25/2016	007550	7.00
ROCHESTER ARMORED CAR CO	11	2016	010-415-430	CONTRACTED SERVICES	SERVICE AUGUST 2016	08/25/2016	007553	1,320.00
POTTER-RANDALL APPRAISAL	11	2016	010-415-650	APPRAISAL DISTRICT	4TH QTR 2016 LEVY	08/25/2016	007552	96,454.04
SUB TOTAL EFT WRITTEN							102,051.20	
SUB TOTAL VOID EFT							0.00	
NON-DEPARTMENTAL							102,051.20	
T.C.D.R.S.	11	2016	010-416-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	21.48
T.C.D.R.S.	11	2016	010-416-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	18.76
T.C.D.R.S.	11	2016	010-416-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,222.15
T.C.D.R.S.	11	2016	010-416-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,068.00
SUB TOTAL EFT WRITTEN							2,330.39	
SUB TOTAL VOID EFT							0.00	
INFORMATION TECHNOLOGY							2,330.39	
T.C.D.R.S.	11	2016	010-419-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.42
T.C.D.R.S.	11	2016	010-419-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.42
T.C.D.R.S.	11	2016	010-419-160	RETIREMENT	RETIREMENT	08/23/2016	007538	592.94
T.C.D.R.S.	11	2016	010-419-160	RETIREMENT	RETIREMENT	08/23/2016	007538	592.94
SUB TOTAL EFT WRITTEN							1,206.72	
SUB TOTAL VOID EFT							0.00	
HUMAN RESOURCES							1,206.72	
T.C.D.R.S.	11	2016	010-431-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	11.44
T.C.D.R.S.	11	2016	010-431-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	12.49
T.C.D.R.S.	11	2016	010-431-160	RETIREMENT	RETIREMENT	08/23/2016	007538	650.70
T.C.D.R.S.	11	2016	010-431-160	RETIREMENT	RETIREMENT	08/23/2016	007538	710.15
SUB TOTAL EFT WRITTEN							1,384.78	
SUB TOTAL VOID EFT							0.00	
ELECTION ADMINISTRATOR							1,384.78	
T.C.D.R.S.	11	2016	010-441-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	26.13
T.C.D.R.S.	11	2016	010-441-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	26.13
T.C.D.R.S.	11	2016	010-441-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,485.96
T.C.D.R.S.	11	2016	010-441-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,485.96
SUB TOTAL EFT WRITTEN							3,024.18	
SUB TOTAL VOID EFT							0.00	
COUNTY AUDITOR							3,024.18	
T.C.D.R.S.	11	2016	010-442-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.80
T.C.D.R.S.	11	2016	010-442-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.80
T.C.D.R.S.	11	2016	010-442-160	RETIREMENT	RETIREMENT	08/23/2016	007538	613.82

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11	2016 010-442-160	RETIREMENT	RETIREMENT	08/23/2016	007538	613.82
OFFICEWISE FURNITURE & SU	11	2016 010-442-210	OFFICE SUPPLIES	8-18-16 CALENDAR, P	08/25/2016	007549	16.39
OFFICEWISE FURNITURE & SU	11	2016 010-442-210	OFFICE SUPPLIES	8-19-12 CALENDER	08/25/2016	007549	21.90
SUB TOTAL EFT WRITTEN							1,287.53
SUB TOTAL VOID EFT							0.00
COUNTY TREASURER							1,287.53
T.C.D.R.S.	11	2016 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	61.49
T.C.D.R.S.	11	2016 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	58.98
T.C.D.R.S.	11	2016 010-443-155	GROUP LIFE INSURANCE		08/23/2016	007538	3.74
T.C.D.R.S.	11	2016 010-443-160	RETIREMENT	RETIREMENT	08/23/2016	007538	3,496.44
T.C.D.R.S.	11	2016 010-443-160	RETIREMENT	RETIREMENT	08/23/2016	007538	3,354.02
T.C.D.R.S.	11	2016 010-443-160	RETIREMENT		08/23/2016	007538	212.74
SUB TOTAL EFT WRITTEN							7,187.41
SUB TOTAL VOID EFT							0.00
TAX ASSESSOR/COLLECTOR							7,187.41
T.C.D.R.S.	11	2016 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	13.29
T.C.D.R.S.	11	2016 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	13.30
T.C.D.R.S.	11	2016 010-445-160	RETIREMENT	RETIREMENT	08/23/2016	007538	755.62
T.C.D.R.S.	11	2016 010-445-160	RETIREMENT	RETIREMENT	08/23/2016	007538	755.82
SUB TOTAL EFT WRITTEN							1,538.03
SUB TOTAL VOID EFT							0.00
PURCHASING							1,538.03
T.C.D.R.S.	11	2016 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	13.21
T.C.D.R.S.	11	2016 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	13.21
T.C.D.R.S.	11	2016 010-451-160	RETIREMENT	RETIREMENT	08/23/2016	007538	751.87
T.C.D.R.S.	11	2016 010-451-160	RETIREMENT	RETIREMENT	08/23/2016	007538	751.75
CITY OF AMARILLO ***EFT O	11	2016 010-451-490	UTILITIES	7/20-8/18	08/25/2016	007569	3,844.01
SUB TOTAL EFT WRITTEN							5,374.05
SUB TOTAL VOID EFT							0.00
FACILITIES							5,374.05
T.C.D.R.S.	11	2016 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	54.74
T.C.D.R.S.	11	2016 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	60.25
T.C.D.R.S.	11	2016 010-471-160	RETIREMENT	RETIREMENT	08/23/2016	007538	3,113.02
T.C.D.R.S.	11	2016 010-471-160	RETIREMENT	RETIREMENT	08/23/2016	007538	3,426.56
SUB TOTAL EFT WRITTEN							6,654.57
SUB TOTAL VOID EFT							0.00
ROAD AND BRIDGE							6,654.57
T.C.D.R.S.	11	2016 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.13
T.C.D.R.S.	11	2016 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	1.70
T.C.D.R.S.	11	2016 010-481-160	RETIREMENT	RETIREMENT	08/23/2016	007538	7.45

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 010-481-160	RETIREMENT	RETIREMENT	08/23/2016	007538	96.70
SOUTHERN COMPUTER WAREHOU	11 2016 010-481-290	SMALL EQUIPMENT	FUJITSU 7180 SCANNE	08/25/2016	007558	1,410.42
SHIRLEY HEADINGS REPORTIN	11 2016 010-481-325	COURT REPORTER EXPENSE	CRT REP SVC 6/16 & 6/23	08/25/2016	007555	350.00
SUB TOTAL EFT WRITTEN						1,866.40
SUB TOTAL VOID EFT						0.00
HEALTH & WELFARE						1,866.40
T.C.D.R.S.	11 2016 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	8.37
T.C.D.R.S.	11 2016 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	8.99
T.C.D.R.S.	11 2016 010-491-160	RETIREMENT	RETIREMENT	08/23/2016	007538	476.00
T.C.D.R.S.	11 2016 010-491-160	RETIREMENT	RETIREMENT	08/23/2016	007538	511.55
SUB TOTAL EFT WRITTEN						1,004.91
SUB TOTAL VOID EFT						0.00
EXTENSION SERVICE						1,004.91
T.C.D.R.S.	11 2016 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	9.65
T.C.D.R.S.	11 2016 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	9.65
T.C.D.R.S.	11 2016 010-501-160	RETIREMENT	RETIREMENT	08/23/2016	007538	549.19
T.C.D.R.S.	11 2016 010-501-160	RETIREMENT	RETIREMENT	08/23/2016	007538	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.	11 2016 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	22.87
T.C.D.R.S.	11 2016 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	22.87
T.C.D.R.S.	11 2016 010-511-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,301.03
T.C.D.R.S.	11 2016 010-511-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,301.04
OFFICEWISE FURNITURE & SU	11 2016 010-511-210	OFFICE SUPPLIES	REAMS OF PASTEL IVO	08/25/2016	007549	24.02
OFFICEWISE FURNITURE & SU	11 2016 010-511-210	OFFICE SUPPLIES	BIC CLIC STIC CSM11	08/25/2016	007549	7.40
OFFICEWISE FURNITURE & SU	11 2016 010-511-210	OFFICE SUPPLIES	PIL 31021 PILOT BLU	08/25/2016	007549	39.86
SUB TOTAL EFT WRITTEN						2,719.09
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #1						2,719.09
T.C.D.R.S.	11 2016 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	22.94
T.C.D.R.S.	11 2016 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	22.94
T.C.D.R.S.	11 2016 010-512-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,304.37
T.C.D.R.S.	11 2016 010-512-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,304.38
OFFICEWISE FURNITURE & SU	11 2016 010-512-210	OFFICE SUPPLIES	8-16-16 CUP,HIGHLIG	08/25/2016	007549	114.41
SUB TOTAL EFT WRITTEN						2,769.04
SUB TOTAL VOID EFT						0.00
COUNTY COURT AT LAW #2						2,769.04
SONDRA L CARGLE & ASSOCIA	11 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 8/1 & 8/4/16	08/25/2016	007557	700.00
MARTINDALE, MATTHEW C	11 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.J.H.	08/25/2016	007546	200.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT	
SMITH, LYNDA	11	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.L.K.	08/25/2016	007556	400.00
TALLEY, JOHN D	11	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.T.N.	08/25/2016	007559	200.00
TAYLOR, WILLIAM R	11	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.J.H.	08/25/2016	007560	400.00
ZAVALA, STACY	11	2016	010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.D.K.	08/25/2016	007566	200.00
MARTINDALE, MATTHEW C	11	2016	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS NEVEU, STEVEN	08/25/2016	007546	400.00
TALLEY, JOHN D	11	2016	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TORTOREO, CASSANDRA	08/25/2016	007559	300.00
TALLEY, JOHN D	11	2016	010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS TORTOREO, CASSANDRA	08/25/2016	007559	300.00
BARFIELD, W BROOKS JR	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL LOMELI, ENRIQUE	08/25/2016	007541	2,000.00
BOREN, DENNIS R	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL LAVERNWAY, REBECCA	08/25/2016	007542	400.00
BOREN, DENNIS R	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GUTIERREZ, ZACHERY	08/25/2016	007542	600.00
BOREN, DENNIS R	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL GUTIERREZ, ZACHERY	08/25/2016	007542	600.00
MARTINDALE, MATTHEW C	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SCHMIDT, GEOFFREY L.	08/25/2016	007546	300.00
MARTINDALE, MATTHEW C	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SCHMIDT, GEOFFREY L.	08/25/2016	007546	300.00
PIRTLE, CODY M	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL HERNANDEZ, CODY E.	08/25/2016	007551	600.00
TALLEY, JOHN D	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, JESSIE J.	08/25/2016	007559	800.00
TALLEY, JOHN D	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SOLIS, DARIUS V.	08/25/2016	007559	1,600.00
WALKER, MISTY LYNN	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL NOBLE, TERRY DEON	08/25/2016	007562	1,700.00
WARNER, MICHAEL A., PLLC	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SINTAS, MARY LYNN	08/25/2016	007563	800.00
WARNER, MICHAEL A., PLLC	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SANDOVAL, CLEOFAS	08/25/2016	007563	1,000.00
WARNER, MICHAEL A., PLLC	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL ESTRADA, ROY	08/25/2016	007563	700.00
WARNER, MICHAEL A., PLLC	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL ESTRADA, ROY	08/25/2016	007563	700.00
WATKINS, MICHAEL	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL WEBB, JERRY BRANDON	08/25/2016	007564	600.00
WATKINS, MICHAEL	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SELLERS, CODY WELLS	08/25/2016	007564	400.00
WATKINS, MICHAEL	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL SELLERS, CODY WELLS	08/25/2016	007564	400.00
WATKINS, MICHAEL	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL WEBB, JERRY BRANDON	08/25/2016	007564	600.00
WOOLDRIDGE, JAMES E	11	2016	010-515-380	CRT APPT ATTY-FELONY	FEL DOMINGUEZ, FERNANDO	08/25/2016	007565	600.00
MARTINDALE, MATTHEW C	11	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS JONES, JORDYN	08/25/2016	007546	300.00
MARTINDALE, MATTHEW C	11	2016	010-515-385	CRT APPT ATTY-FM, CPS	CPS MALOY, ROBERT	08/25/2016	007546	300.00
SUB TOTAL EFT WRITTEN							18,400.00	
SUB TOTAL VOID EFT							0.00	
COURTS - GENERAL							18,400.00	
T.C.D.R.S.	11	2016	010-516-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.28
T.C.D.R.S.	11	2016	010-516-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.28
T.C.D.R.S.	11	2016	010-516-160	RETIREMENT	RETIREMENT	08/23/2016	007538	15.85
T.C.D.R.S.	11	2016	010-516-160	RETIREMENT	RETIREMENT	08/23/2016	007538	15.85
SUB TOTAL EFT WRITTEN							32.26	
SUB TOTAL VOID EFT							0.00	
47TH DISTRICT COURT							32.26	
T.C.D.R.S.	11	2016	010-517-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.28
T.C.D.R.S.	11	2016	010-517-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.28
T.C.D.R.S.	11	2016	010-517-160	RETIREMENT	RETIREMENT	08/23/2016	007538	15.85
T.C.D.R.S.	11	2016	010-517-160	RETIREMENT	RETIREMENT	08/23/2016	007538	15.85
SUB TOTAL EFT WRITTEN							32.26	
SUB TOTAL VOID EFT							0.00	
181ST DISTRICT COURT							32.26	
T.C.D.R.S.	11	2016	010-518-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.28

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.28
T.C.D.R.S.	11 2016 010-518-160	RETIREMENT	RETIREMENT	08/23/2016	007538	15.85
T.C.D.R.S.	11 2016 010-518-160	RETIREMENT	RETIREMENT	08/23/2016	007538	15.85
SUB TOTAL EFT WRITTEN						32.26
SUB TOTAL VOID EFT						0.00
251ST DISTRICT COURT						32.26
T.C.D.R.S.	11 2016 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	126.51
T.C.D.R.S.	11 2016 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	127.56
T.C.D.R.S.	11 2016 010-521-160	RETIREMENT	RETIREMENT	08/23/2016	007538	7,198.00
T.C.D.R.S.	11 2016 010-521-160	RETIREMENT	RETIREMENT	08/23/2016	007538	7,257.90
OFFICEWISE FURNITURE & SU	11 2016 010-521-210	OFFICE SUPPLIES	8-19-16 FLAG	08/25/2016	007549	26.94
SUB TOTAL EFT WRITTEN						14,736.91
SUB TOTAL VOID EFT						0.00
DISTRICT ATTORNEY						14,736.91
T.C.D.R.S.	11 2016 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	12.59
T.C.D.R.S.	11 2016 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.95
T.C.D.R.S.	11 2016 010-522-160	RETIREMENT	RETIREMENT	08/23/2016	007538	717.23
T.C.D.R.S.	11 2016 010-522-160	RETIREMENT	RETIREMENT	08/23/2016	007538	168.35
SUB TOTAL EFT WRITTEN						901.12
SUB TOTAL VOID EFT						0.00
DA IV-E CPS GRANT						901.12
T.C.D.R.S.	11 2016 010-524-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.82
T.C.D.R.S.	11 2016 010-524-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.86
T.C.D.R.S.	11 2016 010-524-160	RETIREMENT	RETIREMENT	08/23/2016	007538	160.45
T.C.D.R.S.	11 2016 010-524-160	RETIREMENT	RETIREMENT	08/23/2016	007538	162.42
SUB TOTAL EFT WRITTEN						328.55
SUB TOTAL VOID EFT						0.00
CDA VICTIM ASSIST GRANT						328.55
T.C.D.R.S.	11 2016 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	30.02
T.C.D.R.S.	11 2016 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	31.91
T.C.D.R.S.	11 2016 010-525-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,707.90
T.C.D.R.S.	11 2016 010-525-160	RETIREMENT	RETIREMENT	08/23/2016	007538	1,815.23
OFFICEWISE FURNITURE & SU	11 2016 010-525-210	OFFICE SUPPLIES	8-17-16 TAPE,PAPER	08/25/2016	007549	98.66
SUB TOTAL EFT WRITTEN						3,683.72
SUB TOTAL VOID EFT						0.00
DISTRICT CLERK						3,683.72
T.C.D.R.S.	11 2016 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	12.01
T.C.D.R.S.	11 2016 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	12.01
T.C.D.R.S.	11 2016 010-531-160	RETIREMENT	RETIREMENT	08/23/2016	007538	683.55
T.C.D.R.S.	11 2016 010-531-160	RETIREMENT	RETIREMENT	08/23/2016	007538	683.55

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
SUB TOTAL EFT WRITTEN						1,391.12
SUB TOTAL VOID EFT						0.00
JUSTICE OF PEACE #1						1,391.12
T.C.D.R.S.	11 2016 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	11.70
T.C.D.R.S.	11 2016 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	11.70
T.C.D.R.S.	11 2016 010-534-160	RETIREMENT	RETIREMENT	08/23/2016	007538	665.43
T.C.D.R.S.	11 2016 010-534-160	RETIREMENT	RETIREMENT	08/23/2016	007538	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.	11 2016 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.56
T.C.D.R.S.	11 2016 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.56
T.C.D.R.S.	11 2016 010-541-160	RETIREMENT	RETIREMENT	08/23/2016	007538	31.04
T.C.D.R.S.	11 2016 010-541-160	RETIREMENT	RETIREMENT	08/23/2016	007538	31.04
SUB TOTAL EFT WRITTEN						63.20
SUB TOTAL VOID EFT						0.00
COURT OF APPEALS						63.20
T.C.D.R.S.	11 2016 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	41.22
T.C.D.R.S.	11 2016 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	41.70
T.C.D.R.S.	11 2016 010-612-160	RETIREMENT	RETIREMENT	08/23/2016	007538	2,343.94
T.C.D.R.S.	11 2016 010-612-160	RETIREMENT	RETIREMENT	08/23/2016	007538	2,370.10
CASCO INDUSTRIES INC	11 2016 010-612-290	SMALL EQUIPMENT	S-LITE R/O LETTERS	08/25/2016	007543	103.50
CASCO INDUSTRIES INC	11 2016 010-612-290	SMALL EQUIPMENT	70Z ADV G-XTREME	08/25/2016	007543	5,453.00
CASCO INDUSTRIES INC	11 2016 010-612-290	SMALL EQUIPMENT	70Z ADV G-XTREME	08/25/2016	007543	6,734.00
WEST TEXAS GAS INC	11 2016 010-612-490	UTILITIES		08/25/2016	007570	20.72
WEST TEXAS GAS INC	11 2016 010-612-490	UTILITIES		08/25/2016	007570	20.72
SUB TOTAL EFT WRITTEN						17,128.90
SUB TOTAL VOID EFT						0.00
RANDALL COUNTY FIRE & RESCUE						17,128.90
T.C.D.R.S.	11 2016 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	278.93
T.C.D.R.S.	11 2016 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	285.69
T.C.D.R.S.	11 2016 010-621-160	RETIREMENT	RETIREMENT	08/23/2016	007538	15,867.01
T.C.D.R.S.	11 2016 010-621-160	RETIREMENT	RETIREMENT	08/23/2016	007538	16,251.47
OFFICEWISE FURNITURE & SU	11 2016 010-621-210	OFFICE SUPPLIES	8-17-16 TONER, INK C	08/25/2016	007549	244.77
MAYFIELD PAPER COMPANY IN	11 2016 010-621-260	REPAIRS & MAINTENANCE	8-17-16 ADMIN SUPPL	08/25/2016	007547	151.32
OFFICEWISE FURNITURE & SU	11 2016 010-621-290	SMALL EQUIPMENT	LABEL MAKER	08/25/2016	007549	89.95
OFFICEWISE FURNITURE & SU	11 2016 010-621-290	SMALL EQUIPMENT	FILE CART	08/25/2016	007549	146.24
CITY OF AMARILLO ***EFT O	11 2016 010-621-490	UTILITIES		08/25/2016	007569	3,007.99
SUB TOTAL EFT WRITTEN						36,323.37
SUB TOTAL VOID EFT						0.00
SHERIFF'S DEPARTMENT						36,323.37

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	3.23
T.C.D.R.S.	11 2016 010-654-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	3.23
T.C.D.R.S.	11 2016 010-654-160	RETIREMENT	RETIREMENT	08/23/2016	007538	183.88
T.C.D.R.S.	11 2016 010-654-160	RETIREMENT	RETIREMENT	08/23/2016	007538	183.88
SUB TOTAL EFT WRITTEN						374.22
SUB TOTAL VOID EFT						0.00
CONSTABLE PCT # 4						374.22
T.C.D.R.S.	11 2016 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.45
T.C.D.R.S.	11 2016 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.45
T.C.D.R.S.	11 2016 010-661-160	RETIREMENT	RETIREMENT	08/23/2016	007538	139.10
T.C.D.R.S.	11 2016 010-661-160	RETIREMENT	RETIREMENT	08/23/2016	007538	139.10
SUB TOTAL EFT WRITTEN						283.10
SUB TOTAL VOID EFT						0.00
DEPARTMENT OF PUBLIC SAFETY						283.10
TOTAL EFT WRITTEN						421,743.59
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						421,743.59

DATE 08/25/2016 TIME 12:42

EFT CLAIMS LIST

CHK111 PAGE 11

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
MANSFIELD OIL CO	11 2016 015-614-250	VEHICLE OPERATIONS	32505 ULSD 5% BIO	08/25/2016	007567	1,026.21

						SUB TOTAL EFT WRITTEN 1,026.21
						SUB TOTAL VOID EFT 0.00

						TOTAL FIRE 1,026.21

						TOTAL EFT WRITTEN 1,026.21
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 1,026.21

TAX A/C MTR VHCLE INV TAX FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 028-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	13.30
T.C.D.R.S.	11 2016 028-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	13.30
SUB TOTAL EFT WRITTEN						26.60
SUB TOTAL VOID EFT						0.00
-----						26.60
T.C.D.R.S.	11 2016 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.32
T.C.D.R.S.	11 2016 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	0.32
T.C.D.R.S.	11 2016 028-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	18.37
T.C.D.R.S.	11 2016 028-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	18.37
SUB TOTAL EFT WRITTEN						37.38
SUB TOTAL VOID EFT						0.00
-----						37.38
*** 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 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 031-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	421.84
T.C.D.R.S.	11 2016 031-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	452.17
SUB TOTAL EFT WRITTEN						874.01
SUB TOTAL VOID EFT						0.00
-----						874.01
T.C.D.R.S.	11 2016 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.25
T.C.D.R.S.	11 2016 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	10.98
T.C.D.R.S.	11 2016 031-600-160	RETIREMENT	RETIREMENT	08/23/2016	007538	582.75
T.C.D.R.S.	11 2016 031-600-160	RETIREMENT	RETIREMENT	08/23/2016	007538	624.66
SUB TOTAL EFT WRITTEN						1,228.64
SUB TOTAL VOID EFT						0.00
-----						1,228.64
COURTHOUSE SECURITY						1,228.64

TOTAL EFT WRITTEN						2,102.65
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						2,102.65

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 032-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	111.34
T.C.D.R.S.	11 2016 032-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	111.34
SUB TOTAL EFT WRITTEN						222.68
SUB TOTAL VOID EFT						0.00
						222.68
T.C.D.R.S.	11 2016 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.70
T.C.D.R.S.	11 2016 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.70
T.C.D.R.S.	11 2016 032-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	153.80
T.C.D.R.S.	11 2016 032-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	153.80
SUB TOTAL EFT WRITTEN						313.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						313.00
TOTAL EFT WRITTEN						535.68
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						535.68

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 033-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	83.96
T.C.D.R.S.	11 2016 033-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	83.96
SUB TOTAL EFT WRITTEN						167.92
SUB TOTAL VOID EFT						0.00
-----						167.92
T.C.D.R.S.	11 2016 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.04
T.C.D.R.S.	11 2016 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.04
T.C.D.R.S.	11 2016 033-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	115.99
T.C.D.R.S.	11 2016 033-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	115.99
SUB TOTAL EFT WRITTEN						236.06
SUB TOTAL VOID EFT						0.00
-----						236.06
*** INVALID 998 ACCT						236.06

TOTAL EFT WRITTEN						403.98
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						403.98

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 038-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	66.63
T.C.D.R.S.	11 2016 038-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	83.96
SUB TOTAL EFT WRITTEN						150.59
SUB TOTAL VOID EFT						0.00
						150.59
T.C.D.R.S.	11 2016 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	1.62
T.C.D.R.S.	11 2016 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.04
T.C.D.R.S.	11 2016 038-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	92.05
T.C.D.R.S.	11 2016 038-400-160	RETIREMENT	RETIREMENT	08/23/2016	007538	115.99
SUB TOTAL EFT WRITTEN						211.70
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						211.70
TOTAL EFT WRITTEN						362.29
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						362.29

JUSTICE CENTER/ANNEX

REPORT CHECK NUMBER RANGE FROM 007537 TO 007571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CIRCLE A TITLE COMPANY	11 2016 045-410-240	OPERATING SUPPLIES	PURCH SETTLEM NATIONWIDE	08/26/2016	007571	232.87

						SUB TOTAL EFT WRITTEN 232.87
						SUB TOTAL VOID EFT 0.00

						OTHER EXPENDITURES 232.87
CIRCLE A TITLE COMPANY	11 2016 045-475-010	LAND	PURCH SETTLEM NATIONWIDE	08/26/2016	007571	954,488.00
CIRCLE A TITLE COMPANY	11 2016 045-475-012	BUILDINGS	PURCH SETTLEM NATIONWIDE	08/26/2016	007571	1700,512.00

						SUB TOTAL EFT WRITTEN 2655,000.00
						SUB TOTAL VOID EFT 0.00

						*** INVALID 998 ACCT 2655,000.00

						TOTAL EFT WRITTEN 2655,232.87
						TOTAL VOID EFT 0.00

						TOTAL CHECK AMOUNT 2655,232.87

PRE-TRIAL DIVERSION FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 075-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	117.25
T.C.D.R.S.	11 2016 075-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	117.25
SUB TOTAL EFT WRITTEN						234.50
SUB TOTAL VOID EFT						0.00
-----						234.50
T.C.D.R.S.	11 2016 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.85
T.C.D.R.S.	11 2016 075-523-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	2.85
T.C.D.R.S.	11 2016 075-523-160	RETIREMENT	RETIREMENT	08/23/2016	007538	161.97
T.C.D.R.S.	11 2016 075-523-160	RETIREMENT	RETIREMENT	08/23/2016	007538	161.97
SUB TOTAL EFT WRITTEN						329.64
SUB TOTAL VOID EFT						0.00
-----						329.64
*** 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 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 011-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	3,500.34
T.C.D.R.S.	11 2016 011-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	3,124.55
SUB TOTAL EFT WRITTEN						6,624.89
SUB TOTAL VOID EFT						0.00
-----						6,624.89
T.C.D.R.S.	11 2016 011-731-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	106.64
T.C.D.R.S.	11 2016 011-731-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	97.49
T.C.D.R.S.	11 2016 011-731-160	RETIREMENT	RETIREMENT	08/23/2016	007538	6,061.98
T.C.D.R.S.	11 2016 011-731-160	RETIREMENT	RETIREMENT	08/23/2016	007538	5,542.88
OFFICEWISE FURNITURE & SU	11 2016 011-731-210	OFFICE SUPPLIES	8-10-16 PEN,COR TAP	08/25/2016	007549	6.33
OFFICEWISE FURNITURE & SU	11 2016 011-731-210	OFFICE SUPPLIES	8-16-16 PAPER PAD	08/25/2016	007549	15.90
CITY OF AMARILLO ***EFT O	11 2016 011-731-490	UTILITIES	08/18-8/16	08/25/2016	007569	423.05
SUB TOTAL EFT WRITTEN						12,254.27
SUB TOTAL VOID EFT						0.00
-----						12,254.27
JUVENILE PROBATION						12,254.27

TOTAL EFT WRITTEN						18,879.16
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						18,879.16

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	12 2016 022-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	1,355.79
T.C.D.R.S.	12 2016 022-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	1,371.95
SUB TOTAL EFT WRITTEN						2,727.74
SUB TOTAL VOID EFT						0.00
-----						2,727.74
T.C.D.R.S.	12 2016 022-730-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	5.91
T.C.D.R.S.	12 2016 022-730-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	5.91
T.C.D.R.S.	12 2016 022-730-160	RETIREMENT	RETIREMENT	08/23/2016	007538	336.54
T.C.D.R.S.	12 2016 022-730-160	RETIREMENT	RETIREMENT	08/23/2016	007538	336.54
SUB TOTAL EFT WRITTEN						684.90
SUB TOTAL VOID EFT						0.00
-----						684.90
STATE A - STATE AID						684.90
HIGGINS, SONIA, M.ED.,L.P	12 2016 022-782-411	GENERAL COUNSELING	E.V. 8/15/16	08/25/2016	007544	55.00
HIGGINS, SONIA, M.ED.,L.P	12 2016 022-782-412	SEX OFFENDER TREATMENT	C.S. & J.A. 8/15/16	08/25/2016	007544	40.00
SUB TOTAL EFT WRITTEN						95.00
SUB TOTAL VOID EFT						0.00
-----						95.00
COUNSELING FEES						95.00

TOTAL EFT WRITTEN						3,507.64
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						3,507.64

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	11 2016 050-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	9,401.22
T.C.D.R.S.	11 2016 050-202-100	SALARIES PAYABLE	RETIREMENT	08/23/2016	007538	9,544.82
SUB TOTAL EFT WRITTEN						18,946.04
SUB TOTAL VOID EFT						0.00
-----						18,946.04
T.C.D.R.S.	11 2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	228.54
T.C.D.R.S.	11 2016 050-710-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	232.31
T.C.D.R.S.	11 2016 050-710-160	RETIREMENT	RETIREMENT	08/23/2016	007538	12,994.90
T.C.D.R.S.	11 2016 050-710-160	RETIREMENT	RETIREMENT	08/23/2016	007538	13,208.52
OFFICEWISE FURNITURE & SU	11 2016 050-710-210	OFFICE SUPPLIES	8-12-16 MOUSE PAD,O	08/25/2016	007549	34.85
MAYFIELD PAPER COMPANY IN	11 2016 050-710-222	OFFENDER NON-FOOD	8-16-16 LUNCH TRAY	08/25/2016	007547	6.90
MAYFIELD PAPER COMPANY IN	11 2016 050-710-222	OFFENDER NON-FOOD	8-15-16 DAWN,CUP,FI	08/25/2016	007547	75.58
ALLEN'S TRI-STATE MECHANI	11 2016 050-710-260	REPAIRS & MAINTENANCE	PLUMBING REPAIRS 7/31/16	08/25/2016	007539	473.84
OFFICEWISE FURNITURE & SU	11 2016 050-710-290	SMALL EQUIPMENT	8-12-16 MESH ORGANIZER	08/25/2016	007549	18.04
CITY OF AMARILLO ***EFT O	11 2016 050-710-490	UTILITIES	0312206-001 7/18-8/16	08/25/2016	007569	2,221.03
HIGGINS, SONIA, M.ED.,L.P	11 2016 050-710-710	PROFESSIONAL FEES	GROUP 8/11/16	08/25/2016	007544	150.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 050-710-710	PROFESSIONAL FEES	GROUP 8/16/16	08/25/2016	007544	150.00
HIGGINS, SONIA, M.ED.,L.P	11 2016 050-710-710	PROFESSIONAL FEES	GROUP 8/18/16	08/25/2016	007544	150.00
SCHNEIDER, STEVEN C PHD P	11 2016 050-710-711	PRE-EMPLOYMENT	T.C. PRE-EMPLOY 8/2/16	08/25/2016	007554	250.00
SUB TOTAL EFT WRITTEN						30,194.51
SUB TOTAL VOID EFT						0.00
-----						30,194.51
YCHP						30,194.51
T.C.D.R.S.	11 2016 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	5.30
T.C.D.R.S.	11 2016 050-711-155	GROUP LIFE INSURANCE	RETIREMENT	08/23/2016	007538	5.44
T.C.D.R.S.	11 2016 050-711-160	RETIREMENT	RETIREMENT	08/23/2016	007538	302.00
T.C.D.R.S.	11 2016 050-711-160	RETIREMENT	RETIREMENT	08/23/2016	007538	309.01
MAYFIELD PAPER COMPANY IN	11 2016 050-711-222	USDA ALLOWABLE NON-FOOD	8-16-16 LUNCH TRAYS	08/25/2016	007547	13.80
MAYFIELD PAPER COMPANY IN	11 2016 050-711-222	USDA ALLOWABLE NON-FOOD	8-16-16 DAWN DETERGENT	08/25/2016	007547	151.16
SUB TOTAL EFT WRITTEN						786.71
SUB TOTAL VOID EFT						0.00
-----						786.71
YCHP - USDA						786.71

TOTAL EFT WRITTEN						49,927.26
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						49,927.26

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 007537 TO 007570

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
CITY OF AMARILLO	***EFT 0 11 2016	051-720-490 UTILITIES	7/18-8/16	08/25/2016	007569	573.60
SUB TOTAL EFT WRITTEN						573.60
SUB TOTAL VOID EFT						0.00
NEXT STEP						573.60
TOTAL EFT WRITTEN						573.60
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						573.60