

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FOND	CLEARING	331,830.43			331,830.43
2016 011 RECORDS MANAGEMENT FUND	CLEARING	234,287.64			234,287.64
2016 012 COURTHOUSE SECURITY FUND	CLEARING	43,342.31			43,342.31
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,819.90			19,819.90
2016 014 FAMILY PROTECTION FUND	CLEARING	5,990.00			5,990.00
2016 018 ELECTION SERVICE FUND	CLEARING	4,108.00			4,108.00
2016 019 CHAPTER 19 FUND	CLEARING	1,003.19			1,003.19
2016 020 SHERIFF FUND	CLEARING	2,669.00			2,669.00
2016 021 ESTRAY FUND	CLEARING	3,554.76			3,554.76
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,799.85			2,799.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	506.25			506.25
2016 024 COUNTY CLERK FUND	CLEARING	8,876.50			8,876.50
2016 025 DISTRICT CLERK FUND	CLEARING	1,438.40			1,438.40
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	13,010.35			13,010.35
2016 027 JURY FUND	JURY	9,530.76			9,530.76
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	9,797.39			9,797.39
2016 030 LAW LIBRARY FUND	CLEARING	2,978.37			2,978.37
2016 031 JUSTICE PEACE #1	CLEARING	11,727.50			11,727.50
2016 032 JUSTICE PEACE #2	CLEARING	3,510.50			3,510.50
2016 033 JUSTICE PEACE #3	CLEARING	806.00			806.00
2016 034 JUSTICE PEACE #4	CLEARING	856.00			856.00
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,881.18			15,881.18
2016 036 DISTRICT ATTORNEY FUND	CLEARING	2,545.90			2,545.90
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	3,807.23			3,807.23
2016 038 911 ADDRESSING ACCOUNT	CLEARING	15,378.81			15,378.81
2016 039 ROAD & BRIDGE FUND	CLEARING	409,687.20			409,687.20
2016 041 COURT REPORTER SERVICE FUND	CLEARING	9,137.10			9,137.10
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	4,469.54			4,469.54

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	179,144.97-			179,144.97-
2016 045 F. M. LAT. ROAD FUND	FMLR	372,254.53			372,254.53
2016 046 COST EQUIPMENT FUND	CLEARING	26,498.50			26,498.50
2016 051 GRANT FUND	CLEARING	3,408.60			3,408.60
2016 062 I & S 2010 FUND	I & S	60,755.05			60,755.05
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	11,549.93			11,549.93
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	89,984.85			89,984.85
2016 085 PAYROLL FUND	PAYROLL	39,654.03			39,654.03
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	1,102.87-			1,102.87-
2016 087 OAG-VCLG FUND	CLEARING	5,684.41-			5,684.41-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	169,007.12			169,007.12
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.74			972.74
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TOTAL		1,761,503.16			1,761,503.16

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,288,473.90
ACCOUNT BALANCE - JURY	9,530.76
ACCOUNT BALANCE - FMLR	193,109.56
ACCOUNT BALANCE - I & S	60,755.05
ACCOUNT BALANCE - PAYROLL	39,654.03
ACCOUNT BALANCE - PERM SCH	169,007.12
ACCOUNT BALANCE - TRUST	972.74
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TOTAL	1,761,503.16
TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATTHEW BENDER & CO., IN	2016 010-400-301	SUPPLIES	TX CRIM TRAF BOOK	75425564	10/26/2015	CTY	68.08	75.79
SPARKLETTS & SIERRA SPR	2016 010-400-301	SUPPLIES	RENTAL/WATER/CUPS	954713410151	10/26/2015	CTYJUD	39.06	75.79
EXPENDITURES-COURTY JUDGE							107.14	
WAL-MART COMMUNITY/RFC	2016 010-409-395	MISCELLANEOUS EXP	JURY SUPPLIES	006855	10/26/2015	JURY	34.80	87.31
AMERICAN FIRE & SAFETY,	2016 010-409-395	MISCELLANEOUS EXP	FIRE EXT INSP	0000018810	10/26/2015	CTY	274.50	87.31
MINORITY SUCCESS PUBLIS	2016 010-409-395	MISCELLANEOUS EXP	EEO PSTR. PKG/ANN'L	MS34664	10/26/2015	CTY	2,995.00	87.31
HALEY & OLSON P C	2016 010-409-400	LEGAL AID	CORRESP WYATT CONST	2366M/4	10/26/2015	CTY	55.50	89.32
CLYDE W. CHANDLER	2016 010-409-400	LEGAL AID	ITIO CPS	39022	10/26/2015	82ND	150.00	89.32
CLYDE W. CHANDLER	2016 010-409-400	LEGAL AID	ITIO	35134	10/26/2015	82ND	250.00	89.32
CLYDE W. CHANDLER	2016 010-409-400	LEGAL AID	ITIO	33338	10/26/2015	82ND	150.00	89.32
CLYDE W. CHANDLER	2016 010-409-400	LEGAL AID	ITIO	38920	10/26/2015	82ND	200.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409-400	LEGAL AID	ITIO CPS REV CLOSUR	38680	10/26/2015	82ND	250.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409-400	LEGAL AID	ITIO CPS REV	38784	10/26/2015	82ND	250.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409	LEGAL AID	ITIO CPS REV	38815	10/26/2015	82ND	250.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409-400	LEGAL AID	ITIO CPS REV	38927	10/26/2015	82ND	250.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409-400	LEGAL AID	ITIO CPS REV	38935	10/26/2015	82ND	250.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409-400	LEGAL AID	ITIO CPS REV	39020	10/26/2015	82ND	250.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409-400	LEGAL AID	ITIO CPS REV	39022	10/26/2015	82ND	250.00	89.32
RAYMOND EUGENE RUSHING	2016 010-409-400	LEGAL AID	ITIO CPS REV	39216	10/26/2015	82ND	250.00	89.32
NORA FARAH	2016 010-409-400	LEGAL AID	ITIO REC. OF COMM.	36660	10/26/2015	82ND	275.00	89.32
NORA FARAH	2016 010-409-400	LEGAL AID	ITIO-REC OF COMM	358640	10/26/2015	82ND	275.00	89.32
NORA FARAH	2016 010-409-400	LEGAL AID	ITIO- REC OF COMM	35563	10/26/2015	82ND	275.00	89.32
NORA FARAH	2016 010-409-400	LEGAL AID	ITIO-REC OF COMM	36760	10/26/2015	82ND	175.00	89.32
PATRICIA SCHULZ	2016 010-409-400	LEGAL AID	CRT REP SERV	10/14/15	10/26/2015	CTY	375.00	89.32
PATRICIA SCHULZ	2016 010-409-400	LEGAL AID	CRT REP SERV	10/21/15	10/26/2015	CTY	250.00	89.32
JOHN WIERSGALLA	2016 010-409-400	LEGAL AID	ITIO C/S	33922	10/26/2015	82ND	275.00	89.32
JOHN WIERSGALLA	2016 010-409-400	LEGAL AID	ITIO C/S	37968	10/26/2015	82ND	275.00	89.32
JOHN WIERSGALLA	2016 010-409-400	LEGAL AID	ITIO CS	36991	10/26/2015	82ND	275.00	89.32
JOHN WIERSGALLA	2016 010-409-400	LEGAL AID	ITIO CS	32534D	10/26/2015	82ND	175.00	89.32
JOHN WIERSGALLA	2016 010-409-400	LEGAL AID	ITIO CS	37193	10/26/2015	82ND	275.00	89.32
JOHN CORNISH	2016 010-409-400	LEGAL AID	WITNESS TRAV EXP	9442	10/26/2015	82ND	304.75	89.32
CLYDE W. CHANDLER	2016 010-409-402	INDIGENT CRIMIN/J	ROBERT NICHOLAS DAL	15-10364	10/26/2015	CTY	350.00	87.02
RAYMOND EUGENE RUSHING	2016 010-409-402	INDIGENT CRIMIN/J	ANDRE STRICKLIN	96746	10/26/2015	82ND	500.00	87.02
RAYMOND EUGENE RUSHING	2016 010-409-402	INDIGENT CRIMIN/J	CLINTON WIGLEY	96456	10/26/2015	82ND	500.00	87.02
RAYMOND EUGENE RUSHING	2016 010-409-402	INDIGENT CRIMIN/J	TIFFANY RICHARDSON	9513 9514 95	10/26/2015	82ND	500.00	87.02
RAYMOND EUGENE RUSHING	2016 010-409-402	INDIGENT CRIMIN/J	TIFFANY RICHARDSON	15-10224	10/26/2015	82ND	300.00	87.02
RAYMOND EUGENE RUSHING	2016 010-409-402	INDIGENT CRIMIN/J	ANDRE STRICKLIN	15-10553 151	10/26/2015	82ND	250.00	87.02
ROBERT STEVEN SHARP	2016 010-409-402	INDIGENT CRIMIN/J	ALEXIS MILLER	15-10283	10/26/2015	CTY CT	620.00	87.02
ROBERT STEVEN SHARP	2016 010-409-402	INDIGENT CRIMIN/J	FRANCISCO HERNANDEZ	15-10363	10/26/2015	CTY CT	435.00	87.02
EDITH G WERLINGER	2016 010-409-402	INDIGENT CRIMIN/J	JURY TRIAL #9442	10/6-10/7/15	10/26/2015	82ND	3,410.00	87.02
CODY CLEVELAND	2016 010-409-402	INDIGENT CRIMIN/J	RUBEN EARL WALKER	9442	10/26/2015	82ND	5,212.00	87.02
CODY CLEVELAND	2016 010-409-402	INDIGENT CRIMIN/J	EXPENSES - NON LEGA	9442	10/26/2015	82ND	205.15	87.02
CODY CLEVELAND	2016 010-409-402	INDIGENT CRIMIN/J	JANA DULOCK	4 CASES	10/26/2015	82ND	900.00	87.02
WILLIAM JUVRUD	2016 010-409-402	INDIGENT CRIMIN/J	WILLIAM EARL LOVE	15-10285	10/26/2015	CTY CT	300.00	87.02
AMERICAN FORENSICS, LLC	2016 010-409-404	AMBULANCE/AUTOPSY	BERNARD IDLE	1722	10/26/2015	JP#3	1,700.00	88.00
AMERICAN FORENSICS, LLC	2016 010-409-404	AMBULANCE/AUTOPSY	JAYDEN LOWE	1722	10/26/2015	JP#3	1,700.00	88.00
J. SCOTT CROCKETT, D.O.	2016 010-409-410	HEALTH ADMINISTRA	CONTRACT/CO.DR	OCT 2015	10/26/2015	CTY	82.50	91.67
NET DATA CORPORATION	2016 010-409-462	COMPUTOR	ANN SFTWARE MAINT	16679	10/26/2015	CTY	10,000.00	84.47
COUNTY INFORMATION RESO	2016 010-409-462	COMPUTOR	27 EMAILS 9/2015	SOPO04532	10/26/2015	CTY	54.00	84.47
EXPENDITURES-NON-DEPARTMENTAL							36,333.20	
QUILL CORPORATION	2016 010-435-301	SUPPLIES	LASERJET TONER (2)	8442668	10/26/2015	82ND	167.98	94.40

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EXPENDITURES-82ND JUDICIAL JDG							167.98	
COMPUTERS R' US	2016 010-450-301	SUPPLIES	NETWORK 2 PRINTERS	10654	10/26/2015	DSTCLK	125.00	96.41
HOLIDAY INN	2016 010-450-428	TRAINING & EDUCAT	TRAINING 2 ROOMS	10/13-10/15/	10/26/2015	DSTCLK	192.10	56.66
CHRISTY WIDEMAN	2016 010-450-428	TRAINING & EDUCAT	ADD TRAIN EXPENSES	10/13-15/15	10/26/2015	DSTCLK	136.27	56.66
EXPENDITURES-DISTRICT CLERK							453.37	
TIFFANI MURRAY	2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPAC	OCT 2015	10/26/2015	JP3	250.00	91.67
EXPENDITURES-JUSTICE OF THE PE							250.00	
SHARON MAXEY	2016 010-458-301	SUPPLIES	BATERIES INK PEN	10/7/2015	10/26/2015	JP4	28.05	94.39
PROGRESSIVE WASTE SOLUT	2016 010-458-444	UTILITIES-JP#4	PCT#4 TRASH P/U	1102359732	10/26/2015	JP4	42.21	92.68
EXPENDITURES-JUSTICE OF THE PE							70.26	
THE MARLIN DEMOCRAT	2016 010-475-301	SUPPLIES	EMPLYMT AD (2)	AD #278	10/26/2015	DA	84.00	84.17
QUILL CORPORATION	2016 010-475-301	SUPPLIES	SUPPLIES	8460743	10/26/2015	DA	69.99	84.17
QUILL CORPORATION	2016 010-475-301	SUPPLIES	SUPPLIES	8397206	10/26/2015	DA	47.98	84.17
QUILL CORPORATION	2016 010-475-301	SUPPLIES	SUPPLIES	8400597	10/26/2015	DA	276.89	84.17
SPARKLETTS & SIERRA SPR	2016 010-475-301	SUPPLIES	WATER, RENTAL	954705610151	10/26/2015	DA	27.68	84.17
WAL-MART COMMUNITY/RPCS	2016 010-475-572	OFFICE EQUIPMENT	4 FT SURG PROTEC (2	007150	10/26/2015	DA	45.94	60.94
COMPUTERS R' US	2016 010-475-572	OFFICE EQUIPMENT	COMP SERV 2 PC'S	10656	10/26/2015	DA	225.00	60.94
EXPENDITURES-CO/DIST ATTORNEY							777.48	
OFFICE DEPOT	2016 010-490-301	OFFICE SUPPIES	CHAIR (4) FOLDER	798914521001	10/26/2015	ELEC	109.56	30.45
OFFICE DEPOT	2016 010-490-301	OFFICE SUPPIES	STAPLER	798916572001	10/26/2015	ELEC	17.19	30.45
EXPENDITURES-ELECTION ADMINIST							126.75	
WAL-MART COMMUNITY/RPCS	2016 010-495-301	SUPPLIES	SHEET PROTECTORS (2	006712	10/26/2015	AUDIT	9.94	86.02
WAL-MART COMMUNITY/RPCS	2016 010-495-301	SUPPLIES	CHAIR	009992	10/26/2015	AUDIT	168.73	86.02
THE MARLIN DEMOCRAT	2016 010-495-301	SUPPLIES	EMPLYMT AD (2)	AD #217	10/26/2015	AUDIT	52.00	86.02
PERRY OFFICE PLUS	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	IN-1209809	10/26/2015	AUDIT	100.79	86.02
JAYBEE'S COMPUTER REPAI	2016 010-495-301	SUPPLIES	TRANSFER COMPUTERS	0013001-12	10/26/2015	AUDIT	75.00	86.02
EXPENDITURES-COUNTY AUDITOR							406.46	
OFFICE SYSTEMS 2000, IN	2016 010-499-301	SUPPLIES	TONER	IN5393	10/26/2015	TAX	15.45	81.73
SPARKLETTS & SIERRA SPR	2016 010-499-301	SUPPLIES	WATER, RENTAL	147474351015	10/26/2015	TAX	17.69	81.73
COAST TO COAST COMPUTER	2016 010-499-301	SUPPLIES	BLACK TONER	A1391747	10/26/2015	TAX	69.99	81.73
EXPENDITURES-TAX OFFICE							103.13	
XEROX CORPORATION	2016 010-560-462	COPIER LEASE	COPIER LEASE 9/2015	501982282	10/26/2015	S/O	155.53	91.67

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
EXPENDITURES-SHERIFF							155.53		
THE MARLIN DEMOCRAT	2016 010-561-301	SUPPLIES	REG BIDS INMATE PHO	AD #347	10/26/2015	JAIL	141.50	89.65	
TX TAG	2016 010-561-301	SUPPLIES	TOLL CHARGES	9/22/15 9/25	10/26/2015	JAIL	29.03	89.65	
EXXONMOBIL	2016 010-561-330	FUEL & OIL EXPENS	FUEL SEPT 2015 TRAN	718732826494	10/26/2015	JAIL	44.75	90.28	
SHELL FLEET PLUS	2016 010-561-330	FUEL & OIL EXPENS	FUEL SEPT 2015 (TRA	065171076510	10/26/2015	JAIL	267.41	90.28	
PERFORMANCE FOOD GROUP,	2016 010-561-333	FOOD SERVICE/SUPP	FOOD SVS 10/16/15	8188074	10/26/2015	JAIL	537.67	89.57	
PERFORMANCE FOOD GROUP,	2016 010-561-333	FOOD SERVICE/SUPP	CREDIT MEMO	8139568	10/26/2015	JAIL	11.99	89.57	
FLOWERS BAKING CO. OF T	2016 010-561-333	FOOD SERVICE/SUPP	BREAD (10/9/15)	89220383	10/26/2015	JAIL	45.00	89.57	
FLOWERS BAKING CO. OF T	2016 010-561-333	FOOD SERVICE/SUPP	BREAD(10/15/15)	89220585	10/26/2015	JAIL	45.00	89.57	
OAK FARMS - HOUSTON DIV	2016 010-561-333	FOOD SERVICE/SUPP	MILK (10/07/15)	110860651	10/26/2015	JAIL	57.80	89.57	
OAK FARMS - HOUSTON DIV	2016 010-561-333	FOOD SERVICE/SUPP	MILK (10/14/15)	110860940	10/26/2015	JAIL	57.80	89.57	
SYSCO CENTRAL TEXAS, IN	2016 010-561-333	FOOD SERVICE/SUPP	FOOD SVC (10/8/15)	510082496	10/26/2015	JAIL	665.18	89.57	
SYSCO CENTRAL TEXAS, IN	2016 010-561-333	FOOD SERVICE/SUPP	FOOD SVC (10/15/15)	510152305	10/26/2015	JAIL	530.35	89.57	
MOORE MEDICAL, LLC	2016 010-561-405	INMATE MEDICAL	MEDICAL SUPPLIES	82846772	10/26/2015	JAIL	168.85	89.89	
J. SCOTT CROCKETT, D.O.	2016 010-561-414	CONTRACT DR./MENT	MED ON CALL	SEPT 2015	10/26/2015	JAIL	500.00	91.00	
EXPENDITURES-JAIL							3,078.35		
THE MARLIN DEMOCRAT	2016 010-580-301	SUPPLIES	EMPLYMT AD (2)	AD #216	10/26/2015	DPS	71.00	91.13	
EXPENDITURES-HIGHWAY PATROL							71.00		
JOHNNY W. SEILEY, JR.	2016 010-660-486	CONTRACT LABOR	PARK MANAG FEE	OCT 2015	10/26/2015	FOBP	1,200.00	91.67	
EXPENDITURES-FALLS BRAZOS PARK							1,200.00		
QUILL CORPORATION	2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	6901159	10/26/2015	AGREXT	67.87	97.74	
EXPENDITURES-AGRICULTURAL EXTE							67.87		
GENERAL FUND							FUND TOTAL	43,368.52	

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS - WEST	2016 030-460-301	LAW BOOKS-SUPPLIE	LAW BK SUBSCRIPTION	832740228	10/26/2015	LAWLIB	1,052.83	92.56
THOMSON REUTERS - WEST	2016 030-460-301	LAW BOOKS-SUPPLIE	LAW BK SUBSCRIPTION	832740229	10/26/2015	LAWLIB	287.09	92.56

							1,339.92	

		LAW LIBRARY FUND				FUND TOTAL	1,339.92	

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST CORPORATION	2016 039-620-235	UNIFORMS	UNIFORMS-10/13/15	8421690313	10/26/2015	R & B	144.47	92.47
UNIFIRST CORPORATION	2016 039-620-235	UNIFORMS	UNIFORMS 10/20/15	8421691030	10/26/2015	R & B	144.47	92.47
TEXAS DEPARTMENT OF CRI	2016 039-620-301	SUPPLIES	PURCHASE ORDER FORM	316963	10/26/2015	R & B	1,040.00	20.39
WESTERN AUTO STORE	2016 039-620-336	OPERATING SUPPLIE	FLOK JACK TIRE	10/20/2015	10/26/2015	R & B	17.95	85.66
THE MARLIN DEMOCRAT	2016 039-620-336	OPERATING SUPPLIE	REG BIDS MATS (1)	AD #346	10/26/2015	R&B	152.00	85.66
AFFILIATED AUTO GLASS	2016 039-620-336	OPERATING SUPPLIE	GR#10-CUT 4 PIECES	10/13/2015	10/26/2015	R & B	160.00	85.66
TALLEY CHEMICAL SUPPLY	2016 039-620-336	OPERATING SUPPLIE	TOWEL ROLLS/POP-UP	72393	10/26/2015	R & B	150.86	85.66
BEECHEM EQUIPMENT, INC	2016 039-620-336	OPERATING SUPPLIE	TS#4-GLASS/SHAFT SE	69338	10/26/2015	R & B	600.65	85.66
BEECHEM EQUIPMENT, INC	2016 039-620-336	OPERATING SUPPLIE	CREDIT MEMO	69341	10/26/2015	R & B	368.36	85.66
EXPRESS AUTOMOTIVE SERV	2016 039-620-336	OPERATING SUPPLIE	STATE INSPECTION	VIN# 0089	10/26/2015	R & B	7.00	85.66
JTC TIRE SERVICE	2016 039-620-336	OPERATING SUPPLIE	PU#18-5 MOUNT/BALAN	6945	10/26/2015	R & B	80.00	85.66
ECONO SIGNS, LLC	2016 039-620-336	OPERATING SUPPLIE	ROLL TAPE/FREIGHT	10-924951	10/26/2015	R & B	84.04	85.66
HUFFMAN COMMUNICATIONS	2016 039-620-336	OPERATING SUPPLIE	5-LITHIUM BATTERIES	46087	10/26/2015	R & B	410.88	85.66
ON THE GO STICKERS	2016 039-620-336	OPERATING SUPPLIE	STATE INSPECTION	VIN# 6198	10/26/2015	R & B	7.00	85.66
ON THE GO STICKERS	2016 039-620-336	OPERATING SUPPLIE	STATE INSPECTION	VIN# 3670	10/26/2015	R & B	7.00	85.66
H & B SUPPLY INC	2016 039-620-336	OPERATING SUPPLIE	12 NUT BUSTER/55 LU	109855	10/26/2015	R & B	639.04	85.66
H & B SUPPLY INC	2016 039-620-336	OPERATING SUPPLIE	MISC FILTERS	109913	10/26/2015	R & B	136.92	85.66
HOLT CAT	2016 039-620-351	PARTS & REPAIRS	SEAL KIT	PIMO0285446	10/26/2015	R & B	192.81	96.03
HOLT CAT	2016 039-620-351	PARTS & REPAIRS	T/L#2-SEAL KITS	PIMO0286529	10/26/2015	R & B	277.80	96.03
A TO Z TIRE	2016 039-620-353	TIRES & TUBES	PU#18-4 TIRES	BA30169A	10/26/2015	R & B	641.48	96.73

EXPENDITURES-ROAD & BRIDGE 4,526.01

ROAD & BRIDGE FUND

FUND TOTAL

4,526.01

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
REID'S QUALITY SERVICE	2016 070-520-452	JAIL REPAIRS	BELT CONTRACTR	JR052CF	10/26/2015	JAIL	421.38	98.80
KONE, INC	2016 070-520-460	ELEVATOR MAINTENA	ELEV MAINT	949114744	10/26/2015	CTY	401.73	92.70

							823.11	

		PERMANENT IMPROVEMENT FUND				FUND TOTAL	823.11	

						GRAND TOTAL	50,057.56	

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
J. SCOTT CROCKETT, D.O. MEDICAL CONSULTANT P. O. BOX 60 MARLIN TX 76661	2016 010-409-410	HEALTH ADMINISTRAT	CONTRACT/CO.DR	OCT 2015	10/21/15	01	CTY	82.50 ----- 82.50
WAL-MART COMMUNITY/RFCSL P. O. BOX 530934 ATLANTA GA 30353	2016 010-475-572	OFFICE EQUIPMENT	4 FT SURG PROTEC (2	007150	10/21/15	01	DA	45.94 ----- 45.94
A TO Z TIRE P O BOX 205477 DALLAS TX 75320	2016 039-620-353	TIRES & TUBES	PU#18-4 TIRES	BA30169A	10/21/15	01	R & B	641.48 ----- 641.48
AFFILIATED AUTO GLASS 2125 S. VALLEY MILLS DRI WACO TX 76706	2016 039-620-336	OPERATING SUPPLIES	GR#10-CUT 4 PIECES	10/13/2015	10/23/15	01	R & B	160.00 ----- 160.00
AMERICAN FIRE & SAFETY, 3310 EAST ADAMS TEMPLE TX 76501	2016 010-409-395	MISCELLANEOUS EXPE	FIRE EXT INSP	0000018810	10/21/15	01	CTY	274.50 ----- 274.50
AMERICAN FORENSICS, LLC P. O. BOX 550846 DALLAS TX 75355	2016 010-409-404 2016 010-409-404	AMBULANCE/AUTOPSY/ AMBULANCE/AUTOPSY/	BERNARD IDLE JAYDEN LOWE	1722 1722	10/21/15 10/21/15	01 01	JP#3 JP#3	1,700.00 1,700.00 ----- 3,400.00
BEECHER EQUIPMENT, INC P.O. BOX 405 CHASE KS 67524	2016 039-620-336 2016 039-620-336	OPERATING SUPPLIES OPERATING SUPPLIES	TS#4-GLASS/SHAFT SE CREDIT MEMO	69338 69341	10/23/15 10/23/15	01 01	R & B R & B	600.65 368.36 ----- 232.29
CHRISTY WIDEMAN DISTRICT CLERK P. O. BOX 1 LOTT TX 76656	2016 010-450-428	TRAINING & EDUCATI	ADD TRAIN EXPENSES	10/13-15/15	10/21/15	01	DSTCLK	136.27 ----- 136.27
CLYDE W. CHANDLER ATTORNEY AT LAW P.O. BOX 888 CAMERON TX 76520	2016 010-409-400 2016 010-409-400 2016 010-409-400 2016 010-409-400 2016 010-409-402	LEGAL AID LEGAL AID LEGAL AID LEGAL AID INDIGENT CRIMIN/JU	ITIO CPS ITIO ITIO ITIO ROBERT NICHOLAS DAL	39022 35134 33338 38920 15-10364	10/21/15 10/21/15 10/21/15 10/21/15 10/21/15	01 01 01 01 01	82ND 82ND 82ND 82ND CTY	150.00 250.00 150.00 200.00 350.00 ----- 1,100.00
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2016 010-499-301	SUPPLIES	BLACK TONER	A1391747	10/21/15	01	TAX	69.99 ----- 69.99
GOUY CLEVELAND ATTORNEY AT LAW	2016 010-409-402 2016 010-409-402	INDIGENT CRIMIN/JU INDIGENT CRIMIN/JU	RUBEN EARL WALKER EXPENSES - NON LEGA	9442 9442	10/21/15 10/21/15	01 01	82ND 82ND	5,212.00 205.15

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
700 E. WACO DRIVE, STE. WACO TX 76704	2016 010-409-402	INDIGENT CRIMIN/JU	JANA DULOCK	4 CASES	10/21/15	01 82ND	900.00 ----- 6,317.15
COMPUTERS R' US AKA: KIMBERLY SOWDERS 227 PALM DRIVE MARLIN TX 76661	2016 010-475-572 2016 010-450-301	OFFICE EQUIPMENT SUPPLIES	COMP SERV 2 PC'S NETWORK 2 PRINTERS	10656 10654	10/21/15 10/21/15	01 DA 01 DSTCLK	225.00 125.00 ----- 350.00
COUNTY INFORMATION RESOU P. O. BOX 2131 1210 SAN ANTONIO ST, #500 AUSTIN TX 78768	2016 010-409-462	COMPUTOR	27 EMAILS 9/2015	SOPO04532	10/21/15	01 CTY	54.00 ----- 54.00
COND SIGNS, LLC 1816 LOUISVILLE RD. BOWLING GREEN KY 42101	2016 039-620-336	OPERATING SUPPLIES	ROLL TAPE/FREIGHT	10-924951	10/21/15	01 R & B	84.04 ----- 84.04
EXPRESS AUTOMOTIVE SERVI RICHARD JOHNSON INC 109 S. GRESHAM STREET MARLIN TX 76661	2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	VIN# 0089	10/21/15	01 R & B	7.00 ----- 7.00
EXXONMOBIL PO BOX 78001 PHOENIX AZ 85062	2016 010-561-330	FUEL & OIL EXPENSE	FUEL SEPT 2015 TRAN	7187328264943726	10/21/15	01 JAIL	44.75 ----- 44.75
FLOWERS BAKING CO. OF TY P. O. BOX 842230 DALLAS TX 75284	2016 010-561-333 2016 010-561-333	FOOD SERVICE/SUPPL	BREAD (10/9/15) BREAD(10/15/15)	89220383 89220585	10/21/15 10/21/15	01 JAIL 01 JAIL	45.00 45.00 ----- 90.00
H & B SUPPLY INC 301 CRICKET LANE TEMPLE TX 76501	2016 039-620-336 2016 039-620-336	OPERATING SUPPLIES	12 NOT BUSTER/55 LU MISC FILTERS	109855 109913	10/21/15 10/21/15	01 R & B 01 R & B	639.04 136.92 ----- 775.96
HALEY & OLSON P C 510 N. VALLEY MILLS DRIV SUITE 600 WACO TX 76710	2016 010-409-400	LEGAL AID	CORRESP WYATT CONST	2366M/4	10/21/15	01 CTY	55.50 ----- 55.50
HOLIDAY INN 2114 SIDNEY BAKER KERRVILLE TX 78028	2016 010-450-428	TRAINING & EDUCATI	TRAINING 2 ROOMS	10/13-10/15/15	10/21/15	01 DSTCLK	192.10 ----- 192.10
HOLT CAT ATTN:KENNETH FISHER PO BOX 1604 AUSTIN TX 78767	2016 039-620-351 2016 039-620-351	PARTS & REPAIRS PARTS & REPAIRS	SEAL KIT T/L#2-SEAL KITS	PIMO0285446 PIMO0286529	10/21/15 10/21/15	01 R & B 01 R & B	192.81 277.80 ----- 470.61
GUFFMAN COMMUNICATIONS S	2016 039-620-336	OPERATING SUPPLIES	5-LITHIUM BATTERIES	46087	10/21/15	01 R & B	410.88

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2829 W. 7TH P.O. BOX 1753 CORNICANA TX 75151								410.88
J. SCOTT CROCKETT, D.O. MEDICAL CONSULTANT P. O. BOX 60 MARLIN TX 76661	2016 010-561-414	CONTRACT DR./MENTA	MED ON CALL	SEPT 2015	10/21/15	01	JAIL	500.00
JAYBE'S COMPUTER REPAIR AKA: JAY BUTLER JR 5145 HWY #7 MARLIN TX 76661	2016 010-495-301	SUPPLIES	TRANSFER COMPUTERS	0013001-12	10/21/15	01	AUDIT	75.00
JOHN CERNISH 1017 LA MIRADA PORTLAND TX 78374	2016 010-409-400	LEGAL AID	WITNESS TRAV EXP	9442	10/21/15	01	82ND	304.75
JOHN WIERSGALLA ATTORNEY AT LAW 66 DAUGHTREY AVENUE, APT WACO TX 76706	2016 010-409-400 2016 010-409-400 2016 010-409-400 2016 010-409-400	LEGAL AID LEGAL AID LEGAL AID LEGAL AID	ITIO C/S ITIO C/S ITIO CS ITIO CS	33922 37968 36991 32534D 37193	10/21/15 10/21/15 10/21/15 10/21/15 10/21/15	01 01 01 01 01	82ND 82ND 82ND 82ND 82ND	275.00 275.00 275.00 175.00 275.00
JOHNNY W. SEILEY, JR. FALLS ON BRAZOS PARK MAN 311 NORWOOD STREET MARLIN TX 76661	2016 010-660-486	CONTRACT LABOR	PARK MANAG FEE	OCT 2015	10/21/15	01	FOBP	1,200.00
JTC TIRE SERVICE AKA: JUAN M CARRIZALES 409 CRAIK STREET MARLIN TX 76661	2016 039-620-336	OPERATING SUPPLIES	PU#18-5 MOUNT/RALAN	6945	10/21/15	01	R & B	80.00
JUDITH G WERLINGER OFFICIAL COURT REPORTER 10979 FM 391 HEARNE TX 77859	2016 010-409-402	INDIGENT CRIMIN/JU	JURY TRIAL #9442	10/6-10/7/15	10/21/15	01	82ND	3,410.00
CONN, INC 4156 P. O. BOX 894156 LOS ANGELES CA 90189	2016 070-520-460	ELEVATOR MAINTENAN	ELEV MAINT	949114744	10/21/15	01	CTY	401.73
MATTHEW BENDER & CO., INC P O BOX 7247-0178 PHILADELPHIA PA 19170	2016 010-400-301	SUPPLIES	TX CRIM TRAF BOOK	75425564	10/21/15	01	CTY	68.08
MINORITY SUCCESS PUBLISH 3711 LOMITA SUITE #196 TORRANCE CA 90505	2016 010-409-395	MISCELLANEOUS EXPE	EEO PSTR. PKG/ANN'L	MS34664	10/21/15	01	CTY	2,995.00
MOORE MEDICAL, LLC	2016 010-561-405	INMATE MEDICAL	MEDICAL SUPPLIES	82846772	10/21/15	01	JAIL	168.85

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 99718 CHICAGO IL 60696							168.85
NET DATA CORPORATION	2016 010-409-462	COMPUTOR	ANN SFTWARE MAINT	16679	10/21/15	01 CTY	10,000.00
P O BOX 422 SULPHUR SPRINGS TX 75483							10,000.00
NORA FARAH	2016 010-409-400	LEGAL AID	ITIO REC. OF COMM.	36660	10/21/15	01 82ND	275.00
ATTORNEY AT LAW	2016 010-409-400	LEGAL AID	ITIO-REC OF COMM	358640	10/21/15	01 82ND	275.00
900 AUSTIN AVENUE, STE.	2016 010-409-400	LEGAL AID	ITIO- REC OF COMM	35563	10/21/15	01 82ND	275.00
WACO TX 76701	2016 010-409-400	LEGAL AID	ITIO-REC OF COMM	36760	10/21/15	01 82ND	175.00
							1,000.00
OAK FARMS - HOUSTON DIVI	2016 010-561-333	FOOD SERVICE/SUPPL	MILK {10/07/15}	110860651	10/21/15	01 JAIL	57.80
DEA: SOUTHERN FOOD GROUP	2016 010-561-333	FOOD SERVICE/SUPPL	MILK {10/14/15}	110860940	10/21/15	01 JAIL	57.80
P. O. BOX 973866 DALLAS TX 75397							115.60
OFFICE DEPOT	2016 010-490-301	OFFICE SUPPLIES	CHAIR (4) FOLDER	798914521001	10/22/15	01 ELEC	109.56
P. O. BOX 660113 DALLAS TX 75266	2016 010-490-301	OFFICE SUPPLIES	STAPLER	798916572001	10/22/15	01 ELEC	17.19
							126.75
OFFICE SYSTEMS 2000, INC	2016 010-499-301	SUPPLIES	TONER	IN5393	10/21/15	01 TAX	15.45
P O BOX 7593 WACO TX 76714							15.45
ON THE GO STICKERS	2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	VIN# 6198	10/21/15	01 R & B	7.00
BILLY J. JOHNSON	2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	VIN# 3670	10/21/15	01 R & B	7.00
305 WILLIAMS STREET MARLIN TX 76661							14.00
PATRICIA SCHULZ	2016 010-409-400	LEGAL AID	CRT REP SERV	10/14/15	10/21/15	01 CTY	375.00
COURT REPORTER/CSR	2016 010-409-400	LEGAL AID	CRT REP SERV	10/21/15	10/21/15	01 CTY	250.00
P.O. BOX 294 NEW BADEN TX 77870							625.00
PERFORMANCE FOOD GROUP,	2016 010-561-333	FOOD SERVICE/SUPPL	FOOD SVS 10/16/15	8188074	10/21/15	01 JAIL	537.67
PERFORMANCE FOOD GROUP-T	2016 010-561-333	FOOD SERVICE/SUPPL	CREDIT MEMO	8139568	10/22/15	01 JAIL	11.99
P.O. BOX 951641 DALLAS TX 75395							525.68
PERRY OFFICE PLUS	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	IN-1209809	10/21/15	01 AUDIT	100.79
P. O. BOX 1200 TEMPLE TX 76503							100.79
PROGRESSIVE WASTE SOLUT	2016 010-458-444	UTILITIES-JP#4	PCT#4 TRASH P/U	1102359732	10/21/15	01 JP4	42.21

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	EO	AMOUNT
P O BOX 650308 DALLAS TX 75265									42.21
QUILL CORPORATION	2016 010-435-301	SUPPLIES	LASERJET TONER (2)	8442668	10/21/15	01	82ND		167.98
	2016 010-475-301	SUPPLIES	SUPPLIES	8460743	10/21/15	01	DA		69.99
P O BOX 37600 PHILADELPHIA PA 19101	2016 010-475-301	SUPPLIES	SUPPLIES	8397206	10/21/15	01	DA		47.98
	2016 010-475-301	SUPPLIES	SUPPLIES	8400597	10/21/15	01	DA		276.89
	2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	6901159	10/23/15	01	AGREXT		67.87
									630.71
RAYMOND EUGENE RUSHING ATTORNEY AT LAW 100 E. WACO DRIVE, STE. WACO TX 76704	2016 010-409-400	LEGAL AID	ITIO CPS REV CLOSUR	38680	10/21/15	01	82ND		250.00
	2016 010-409-400	LEGAL AID	ITIO CPS REV	38784	10/21/15	01	82ND		250.00
	2016 010-409-400	LEGAL AID	ITIO CPS REV	38815	10/21/15	01	82ND		250.00
	2016 010-409-400	LEGAL AID	ITIO CPS REV	38927	10/21/15	01	82ND		250.00
	2016 010-409-400	LEGAL AID	ITIO CPS REV	38935	10/21/15	01	82ND		250.00
	2016 010-409-400	LEGAL AID	ITIO CPS REV	39020	10/21/15	01	82ND		250.00
	2016 010-409-400	LEGAL AID	ITIO CPS REV	39022	10/21/15	01	82ND		250.00
	2016 010-409-400	LEGAL AID	ITIO CPS REV	39216	10/21/15	01	82ND		250.00
	2016 010-409-402	INDIGENT CRIMIN/JU	ANDRE STRICKLIN	96746	10/21/15	01	82ND		500.00
	2016 010-409-402	INDIGENT CRIMIN/JU	CLINTON WIGLEY	96456	10/21/15	01	82ND		500.00
	2016 010-409-402	INDIGENT CRIMIN/JU	TIFFANY RICHARDSON	9513 9514 9551&2	10/21/15	01	82ND		500.00
	2016 010-409-402	INDIGENT CRIMIN/JU	TIFFANY RICHARDSON	15-10224	10/21/15	01	82ND		300.00
	2016 010-409-402	INDIGENT CRIMIN/JU	ANDRE STRICKLIN	15-10553 1510552	10/21/15	01	82ND		250.00
									4,050.00
REID'S QUALITY SERVICE 104 C.R. 366 LOTT TX 76656	2016 070-520-452	JAIL REPAIRS	BELT CONTRACTR THER	JR052CF	10/21/15	01	JAIL		421.38
									421.38
ROBERT STEVEN SHARP ATTORNEY AT LAW 146 BRIDGE STREET MARLIN TX 76661	2016 010-409-402	INDIGENT CRIMIN/JU	ALEXIS MILLER	15-10283	10/22/15	01	CTY CT		620.00
	2016 010-409-402	INDIGENT CRIMIN/JU	FRANCISCO HERNANDEZ	15-10363	10/22/15	01	CTY CT		435.00
									1,055.00
SHARON MAXBY J. P., PRECINCT 4 P. O. BOX 102 HILTON TX 76632	2016 010-458-301	SUPPLIES	BATERIES INK PEN	10/7/2015	10/21/15	01	JP4		28.05
									28.05
SHELL FLEET PLUS PROCESSING CENTER P. O. BOX 183019 COLUMBUS OH 43218	2016 010-561-330	FUEL & OIL EXPENSE	FUEL SEPT 2015 (TRA	065171076510	10/22/15	01	JAIL		267.41
									267.41
SPARKLETT'S & SIERRA SPRI DS WATERS OF AMERICA, INC PO BOX 660579 DALLAS TX 75266	2016 010-499-301	SUPPLIES	WATER, RENTAL	14747435101515	10/21/15	01	TAX		17.69
	2016 010-475-301	SUPPLIES	WATER, RENTAL	9547056101515	10/21/15	01	DA		27.68
	2016 010-400-301	SUPPLIES	RENTAL/WATER/CUPS	9547134101515	10/23/15	01	CTYJUD		39.06
									84.43
SYSO CENTRAL TEXAS, INC	2016 010-561-333	FOOD SERVICE/SUPPL	FOOD SVC (10/8/15)	510082496	10/21/15	01	JAIL		665.18

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DIVISION OF SYSCO USA, I 1260 SCHNAB ROAD NEW BRAUNFELS TX 78132	2016 010-561-333	FOOD SERVICE/SUPPL	FOOD SVC (10/15/15)	510152305	10/21/15	01 JAIL	530.35 ----- 1,195.53
TALLEY CHEMICAL SUPPLY P. O. BOX 831 MEXIA TX 76667	2016 039-620-336	OPERATING SUPPLIES	TOWEL ROLLS/POP-UP	72393	10/23/15	01 R & B	150.86 ----- 150.86
TEXAS DEPARTMENT OF CRIM CASHIERS OFFICE P O BOX 4015 HUNTSVILLE TX 77342	2016 039-620-301	SUPPLIES	PURCHASE ORDER FORM	316963	10/23/15	01 R & B	1,040.00 ----- 1,040.00
THE MARLIN DEMOCRAT P O BOX 112 211 FORTUNE STREET MARLIN TX 76661	2016 010-580-301 2016 010-495-301 2016 010-475-301 2016 039-620-336 2016 010-561-301	SUPPLIES SUPPLIES SUPPLIES OPERATING SUPPLIES SUPPLIES	EMPLYMT AD (2) EMPLYMT AD (2) EMPLYMT AD (2) REG BIDS MATS (1) REG BIDS INMATE PHO	AD #216 AD #217 AD #278 AD #346 AD #347	10/22/15 10/22/15 10/22/15 10/22/15 10/22/15	01 DPS 01 AUDIT 01 DA 01 R&B 01 JAIL	71.00 52.00 84.00 152.00 141.50 ----- 500.50
THOMSON REUTERS - WEST WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 030-460-301 2016 030-460-301	LAW BOOKS-SUPPLIES LAW BOOKS-SUPPLIES	LAW BK SUBSCRIPTION LAW BK SUBSCRIPTION	832740228 832740229	10/21/15 10/21/15	01 LAWLIB 01 LAWLIB	1,052.83 287.09 ----- 1,339.92
TIFFANI MURRAY 1048 FM 1963 ROSEBUD TX 76570	2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPAC	OCT 2015	10/21/15	01 JP3	250.00 ----- 250.00
TX TAG P.O. BOX 650749 DALLAS TX 75265	2016 010-561-301	SUPPLIES	TOLL CHARGES	9/22/15 9/25/15	10/21/15	01 JAIL	29.03 ----- 29.03
UNIFIRST CORPORATION ATTN: ACCTS.RECEIVABLE 114 AVA DRIVE HEWITT TX 76643	2016 039-620-235 2016 039-620-235	UNIFORMS UNIFORMS	UNIFORMS-10/13/15 UNIFORMS 10/20/15	8421690313 8421691030	10/21/15 10/23/15	01 R & B 01 R & B	144.47 144.47 ----- 288.94
WAL-MART COMMUNITY/RFCSL P. O. BOX 530934 ATLANTA GA 30353	2016 010-495-301 2016 010-409-395 2016 010-495-301	SUPPLIES MISCELLANEOUS EXPE SUPPLIES	SHEET PROTECTORS (2) JURY SUPPLIES CHAIR	006712 006855 009992	10/21/15 10/21/15 10/21/15	01 AUDIT 01 JURY 01 AUDIT	9.94 34.80 168.73 ----- 213.47
WESTERN AUTO STORE EDWARDS & SONS INC P O BOX 539 MARLIN TX 76661	2016 039-620-336	OPERATING SUPPLIES	FLOR JACK TIRE	10/20/2015	10/21/15	01 R & B	17.95 ----- 17.95
WILLIAM JUVRUD	2016 010-409-402	INDIGENT CRIMIN/JU	WILLIAM EARL LOVE	15-10285	10/21/15	01 CTY CT	300.00

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTORNEY AT LAW P.O. BOX 473 CALVERT TX 77837								----- 300.00
XEROX CORPORATION P O BOX 731892 DALLAS TX 75373	2016 010-560-462	COPIER LEASE	COPIER LEASE 9/2015	501982282	10/21/15	01	S/O	----- 155.53 ----- 155.53 -----
TOTAL CHECKS TO BE WRITTEN								50,057.56

RECEIPT DATES FROM 10/12/2015 TO 10/23/2015 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
F-M & LATERAL RD	2016	01	046-360-700	HAULING REV./MISC.	046-103-101	HAULING PCT#1-4 9/2015	566.00	10/13/15	PST

							566.00		36581
SCAMAN RICHARD	2016	01	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST 10/9/15	35.00	10/13/15	PST

							35.00		36582
FOBP	2016	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 10/8-10/15	220.00	10/13/15	PST

							220.00		36583
TEXAS DTST.& COUNTY ATTOR	2016	01	035-562-475	DIST ATTORNEY TRAI	035-103-101	SCAMAN ANNUAL,MEALS,STAFF	30.00	10/13/15	PST

							30.00		36584
DISTRICT CLERK	2016	01	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 9/21-30/15	6,246.50	10/13/15	PST

							6,246.50		36585
STATE COMPT OF PUBLIC ACC	2016	01	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 10/9/15	26,002.59	10/12/15	PST

							26,002.59		36586
JP PCT#1	2016	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/2;10/6	1,624.00	10/12/15	PST

							1,624.00		36587
JP PCT#4	2016	01	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 9/21;9/29	1,397.50	10/12/15	PST

							1,397.50		36588
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/5/15	31.00	10/12/15	PST
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/7/15	7.00	10/12/15	PST

							38.00		36589
DISTRICT CLERK	2016	01	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EFILE/10-8	8.00	10/12/15	PST
DISTRICT CLERK	2016	01	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EFILE/10-8	8.00	10/12/15	PST

							16.00		36590
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 10/1-9/15	6,224.00	10/13/15	PST

							6,224.00		36591
JP PCT#1	2016	01	031-340-406	FINE - FEES	031-103-101	FINES/FEES 10/12/15	830.00	10/13/15	PST

							830.00		36592
JAMES A GLASER	2016	01	045-620-393	CULVERTS	045-103-101	2 CULVERTS 42X50	4,075.10	10/13/15	PST

							4,075.10		36593

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
INFINITY NETWORKS, INC.	2016	01	010-360-700	MISCELLANEOUS REVE	010-103-101	JULY COMMISSION	1,254.82	10/13/15	PST

							1,254.82		36594
JP PCT#1	2016	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FINE	3,355.30	10/13/15	PST
JP PCT#1	2016	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FEES OFFICE	953.84	10/13/15	PST
JP PCT#1	2016	01	029-340-422	TECHNOLOGY FEE JP#	029-103-101	9/2015 RPT JUSTICE COURTS T	189.10	10/13/15	PST
JP PCT#1	2016	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2015 RPT MC-COUNTY	32.50	10/13/15	PST
JP PCT#1	2016	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TIME PAY-COUNTY	18.80	10/13/15	PST
JP PCT#1	2016	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2015 RPT ARREST FEES-COUN	18.56	10/13/15	PST
JP PCT#1	2016	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2015 RPT COURTHOUSE SECUR	141.83	10/13/15	PST
JP PCT#1	2016	01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2015 RPT CHSJP	47.27	10/13/15	PST
JP PCT#1	2016	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TFC	141.83	10/13/15	PST
JP PCT#1	2016	01	010-202-211	PRIVATE COLLECTION	010-103-101	9/2015 RPT PC30	347.73	10/13/15	PST
JP PCT#1	2016	01	010-202-216	CCC-01/04	010-103-101	9/2015 RPT 01-01-04 FORWARD	1,891.51	10/13/15	PST
JP PCT#1	2016	01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2015 RPT STF	1,186.44	10/13/15	PST
JP PCT#1	2016	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2015 RPT JUROR REIMBURSEM	189.10	10/13/15	PST
JP PCT#1	2016	01	010-202-202	ARREST FEES - DPS	010-103-101	9/2015 RPT ARREST FEES-STAT	217.81	10/13/15	PST
JP PCT#1	2016	01	010-202-223	FAILURE TO APPEAR	010-103-101	9/2015 RPT FTA	91.83	10/13/15	PST
JP PCT#1	2016	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	9/2015 RPT MC-STATE	32.50	10/13/15	PST
JP PCT#1	2016	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2015 RPT TIME PAY-STATE	18.80	10/13/15	PST
JP PCT#1	2016	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2015 RPT JS	281.39	10/13/15	PST
JP PCT#1	2016	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2015 RPT INDIGENT DEFENSE	92.26	10/13/15	PST
JP PCT#1	2016	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2015 RPT MOVING VIOLATION	3.87	10/13/15	PST
JP PCT#1	2016	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2015 RPT TRUANCY PREVENTI	87.23	10/13/15	PST

							9,339.50		36595
JP PCT#2	2016	01	010-340-416	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FINE	1,303.70	10/13/15	PST
JP PCT#2	2016	01	010-340-416	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FEES OFFICE	610.42	10/13/15	PST
JP PCT#2	2016	01	029-340-423	TECHNOLOGY FEE JP#	029-103-101	9/2015 RPT JUSTICE COURTS T	92.66	10/13/15	PST
JP PCT#2	2016	01	010-340-416	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TIME PAY-COUNTY	3.36	10/13/15	PST
JP PCT#2	2016	01	010-340-416	FEES OF OFFICE-JP	010-103-101	9/2015 RPT ARREST FEES-COUN	3.03	10/13/15	PST
JP PCT#2	2016	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2015 RPT COURT HOUSE SECU	69.49	10/13/15	PST
JP PCT#2	2016	01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2015 RPT CHSJP	23.17	10/13/15	PST
JP PCT#2	2016	01	010-340-416	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TFC	66.49	10/13/15	PST
JP PCT#2	2016	01	010-202-211	PRIVATE COLLECTION	010-103-101	9/2015 RPT PC30	367.23	10/13/15	PST
JP PCT#2	2016	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	9/2015 RPT IND	24.00	10/13/15	PST
JP PCT#2	2016	01	010-202-216	CCC-01/04	010-103-101	9/2015 RPT 01-01-04 FORWARD	926.76	10/13/15	PST
JP PCT#2	2016	01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2015 RPT STF	669.20	10/13/15	PST
JP PCT#2	2016	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2015 RPT JUROR REIMBURSEM	92.66	10/13/15	PST
JP PCT#2	2016	01	010-202-202	ARREST FEES - DPS	010-103-101	9/2015 RPT ARREST FEES-STAT	112.78	10/13/15	PST
JP PCT#2	2016	01	010-202-223	FAILURE TO APPEAR	010-103-101	9/2015 RPT FTA	150.00	10/13/15	PST
JP PCT#2	2016	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2015 RPT TP-STATE	3.36	10/13/15	PST
JP PCT#2	2016	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2015 RPT JS	134.97	10/13/15	PST
JP PCT#2	2016	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2015 RPT INDIGENT DEFENSE	42.32	10/13/15	PST
JP PCT#2	2016	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2015 RPT MOVING VIOLATION	1.94	10/13/15	PST
JP PCT#2	2016	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	9/2015 RPT CIVIL JP CRT - E	40.00	10/13/15	PST
JP PCT#2	2016	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2015 RPT TRUANCY PREVENTI	39.86	10/13/15	PST

							4,777.40		36596
JP PCT#3	2016	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FINE	1,249.40	10/13/15	PST

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 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#3	2016	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FEES OFFICE	394.84	10/13/15 PST
JP PCT#3	2016	01	029-340-424	TECHNOLOGY FEE JP#	029-103-101	9/2015 RPT JUSTICE COURTS T	59.68	10/13/15 PST
JP PCT#3	2016	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2015 RPT MC-COUNTY	364.00	10/13/15 PST
JP PCT#3	2016	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TIME PAY-COUNTY	12.50	10/13/15 PST
JP PCT#3	2016	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2015 RPT COURT HOUSE SECU	44.76	10/13/15 PST
JP PCT#3	2016	01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2015 RPT CHSJP	14.92	10/13/15 PST
JP PCT#3	2016	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TFC	44.76	10/13/15 PST
JP PCT#3	2016	01	010-202-211	PRIVATE COLLECTION	010-103-101	9/2015 RPT PC30	189.00	10/13/15 PST
JP PCT#3	2016	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	9/2015 RPT IND	12.00	10/13/15 PST
JP PCT#3	2016	01	010-202-216	CCC-01/04	010-103-101	9/2015 RPT 01-01-04 FORWARD	596.64	10/13/15 PST
JP PCT#3	2016	01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2015 RPT STF	297.52	10/13/15 PST
JP PCT#3	2016	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2015 RPT JURY REIMBURSEME	59.68	10/13/15 PST
JP PCT#3	2016	01	010-202-202	ARREST FEES - DPS	010-103-101	9/2015 RPT ARREST FEES-STAT	74.60	10/13/15 PST
JP PCT#3	2016	01	010-202-223	FAILURE TO APPEAR	010-103-101	9/2015 RPT FTA	120.00	10/13/15 PST
JP PCT#3	2016	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	9/2015 RPT MC-STATE	364.00	10/13/15 PST
JP PCT#3	2016	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2015 RPT TP-STATE	12.50	10/13/15 PST
JP PCT#3	2016	01	010-202-316	JUDICIAL SUPPORT	010-103-101	9/2015 RPT JS	89.52	10/13/15 PST
JP PCT#3	2016	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2015 RPT INDIGENT DEFENSE	29.84	10/13/15 PST
JP PCT#3	2016	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2015 RPT MOVING VIOLATION	1.00	10/13/15 PST
JP PCT#3	2016	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	9/2015 RPT CIVIL JP CRT - E	20.00	10/13/15 PST
JP PCT#3	2016	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2015 RPT TRUANCY PREVENTI	29.84	10/13/15 PST
							4,081.00	36597
ADULT PROB FD	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15	13,717.06	10/13/15 PST
							13,717.06	36598
CCP#1	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15	1,489.42	10/13/15 PST
							1,489.42	36599
GENERAL FD	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15	59,735.74	10/13/15 PST
							59,735.74	36600
911 ADDRESSING	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15	543.05	10/13/15 PST
							543.05	36601
ROAD & BRIDGE FD	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15	20,407.04	10/13/15 PST
							20,407.04	36602
DISTRICT ATTORNEY	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15	851.68	10/13/15 PST
							851.68	36603
DISTRICT ATTORNEY	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15 OAG-VCLG	1,075.16	10/13/15 PST
							1,075.16	36604
20TH 82ND JUDICIAL DIST	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/15	14,862.25	10/13/15 PST

RECEIPT DATES FROM 10/12/2015 TO 10/23/2015 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							14,862.25	36605
JP PCT#4	2016	01	034-340-406	FINE - FEES	034-103-101	FINES/MO/10/5;10/6	461.00	10/13/15 PST
							461.00	36606
STATE COMPT OF PUBLIC ACC	2016	01	039-320-223	AXLE WEIGHT FEES	039-103-101	ACH/2ND GROSS WEIGHT PAY	43,390.01	10/13/15 PST
							43,390.01	36607
STATE COMPT OF PUBLIC ACC	2016	01	045-360-700	MISCELLANEOUS REVE	045-103-101	ACH/2016 CO.FMLR PMT	28,356.43	10/13/15 PST
							28,356.43	36608
HEART OF TEXAS ELECTRIC C	2016	01	010-660-446	UTILITIES FOBP	010-103-101	UTILITY REFUND CR#170025	187.01	10/14/15 PST
							187.01	36609
JP PCT#4	2016	01	010-340-418	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FINE	2,137.30	10/14/15 PST
JP PCT#4	2016	01	010-340-418	FEES OF OFFICE-JP	010-103-101	9/2015 RPT FEES OFFICE	356.47	10/14/15 PST
JP PCT#4	2016	01	029-340-425	TECHNOLOGY FEE JP#	029-103-101	9/2015 RPT JUSTICE COURTS T	81.34	10/14/15 PST
JP PCT#4	2016	01	010-340-418	FEES OF OFFICE-JP	010-103-101	9/2015 RPT MC-COUNTY	129.00	10/14/15 PST
JP PCT#4	2016	01	010-340-418	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TIME PAY-COUNTY	7.38	10/14/15 PST
JP PCT#4	2016	01	010-340-418	FEES OF OFFICE-JP	010-103-101	9/2015 RPT ARREST FEES-COUN	5.00	10/14/15 PST
JP PCT#4	2016	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2015 RPT COURT HOUSE SECU	61.00	10/14/15 PST
JP PCT#4	2016	01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2015 RPT CHSJP	20.33	10/14/15 PST
JP PCT#4	2016	01	010-340-418	FEES OF OFFICE-JP	010-103-101	9/2015 RPT TFC	61.00	10/14/15 PST
JP PCT#4	2016	01	010-202-211	PRIVATE COLLECTION	010-103-101	9/2015 RPT PC30	262.28	10/14/15 PST
JP PCT#4	2016	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	9/2015 RPT IND	12.00	10/14/15 PST
JP PCT#4	2016	01	010-202-216	CCC-01/04	010-103-101	9/2015 RPT 01-01-04 FORWARD	813.38	10/14/15 PST
JP PCT#4	2016	01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2015 RPT STF	460.03	10/14/15 PST
JP PCT#4	2016	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2015 RPT JUROR REIMBURSEM	81.34	10/14/15 PST
JP PCT#4	2016	01	010-202-202	ARREST FEES - DPS	010-103-101	9/2015 RPT ARREST FEE-STATE	87.95	10/14/15 PST
JP PCT#4	2016	01	010-202-223	FAILURE TO APPEAR	010-103-101	9/2015 RPT FTA	150.00	10/14/15 PST
JP PCT#4	2016	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	9/2015 RPT MC-STATE	129.00	10/14/15 PST
JP PCT#4	2016	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2015 RPT TIME PAY-STATE	7.38	10/14/15 PST
JP PCT#4	2016	01	010-202-316	JUDICIAL SUPPORT	010-103-101	9/2015 RPT JS	122.01	10/14/15 PST
JP PCT#4	2016	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2015 RPT INDIGENT DEFENSE	40.67	10/14/15 PST
JP PCT#4	2016	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2015 RPT MOVING VIOLATION	1.36	10/14/15 PST
JP PCT#4	2016	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	9/2015 RPT CIVIL JP COURT E	20.00	10/14/15 PST
JP PCT#4	2016	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2015 RPT TRUANCY PREVENTI	33.18	10/14/15 PST
							5,079.40	36610
COUNTY CLERK	2016	01	010-340-404	FEES OF OFFICE-CO.	010-103-101	9/2015 RPT COUNTY FINE	3,620.10	10/14/15 PST
COUNTY CLERK	2016	01	010-340-404	FEES OF OFFICE-CO.	010-103-101	9/2015 RPT FEES OFFICE COUN	9,282.75	10/14/15 PST
COUNTY CLERK	2016	01	010-340-401	FEES OF OFFICE-CO.	010-103-101	9/2015 RPT FEES OFFICE COUN	31.00	10/14/15 PST
COUNTY CLERK	2016	01	030-340-409	FEES OF OFFICE - C	030-103-101	9/2015 RPT LAW LIBRARY	210.00	10/14/15 PST
COUNTY CLERK	2016	01	010-340-406	FEES OF OFFICE-DIS	010-103-101	9/2015 RPT CA	295.06	10/14/15 PST
COUNTY CLERK	2016	01	011-340-419	CO CLERK-REC MGMT	011-103-101	9/2015 RPT REC MGMT & PRES	270.00	10/14/15 PST
COUNTY CLERK	2016	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	9/2015 RPT RM	3,881.06	10/14/15 PST
COUNTY CLERK	2016	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2015 RPT COURT HOUSE SECU	67.73	10/14/15 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK	2016	01	027-340-480	JURY FEES	027-103-101	9/2015 RPT JURY	81.84	10/14/15	PST
COUNTY CLERK	2016	01	041-340-407	FEES FROM CIVIL CA	041-103-101	9/2015 RPT CVRPT	85.00	10/14/15	PST
COUNTY CLERK	2016	01	039-321-900	SEPTIC TANK INSPEC	039-103-101	9/2015 RPT ISTCO	2,825.00	10/14/15	PST
COUNTY CLERK	2016	01	010-202-325	BIRTH CERTIFICATE	010-103-101	9/2015 RPT BCS	36.00	10/14/15	PST
COUNTY CLERK	2016	01	010-202-326	MARRIAGE LICENSE F	010-103-101	9/2015 RPT MLS	300.00	10/14/15	PST
COUNTY CLERK	2016	01	010-202-231	FILING FEE/INDIGEN	010-103-101	9/2015 RPT FILING FEES INDI	70.00	10/14/15	PST
COUNTY CLERK	2016	01	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	9/2015 RPT CVJF	126.00	10/14/15	PST
COUNTY CLERK	2016	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	9/2015 RPT CVJSF	120.00	10/14/15	PST
COUNTY CLERK	2016	01	010-202-216	CCC-01/04	010-103-101	9/2015 RPT 01-01-04 FORWARD	277.70	10/14/15	PST
COUNTY CLERK	2016	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	9/2015 RPT EMS	107.45	10/14/15	PST
COUNTY CLERK	2016	01	010-202-202	ARREST FEES - DPS	010-103-101	9/2015 RPT ARST	79.36	10/14/15	PST
COUNTY CLERK	2016	01	010-202-224	JUDICIAL/CRIMINAL	010-103-101	9/2015 RPT CRJF	237.02	10/14/15	PST
COUNTY CLERK	2016	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2015 RPT TP-STATE	76.03	10/14/15	PST
COUNTY CLERK	2016	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2015 RPT JS	57.00	10/14/15	PST
COUNTY CLERK	2016	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	9/2015 RPT INDIGENT CRIM/AT	846.10	10/14/15	PST
COUNTY CLERK	2016	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2015 RPT INDIGENT DEFENSE	31.59	10/14/15	PST
COUNTY CLERK	2016	01	010-409-400	LEGAL AID	010-103-101	9/2015 RPT LA/CT.GUARD.FUND	50.00	10/14/15	PST
COUNTY CLERK	2016	01	042-340-420	TECHNOLOGY FEE CO.	042-103-101	9/2015 RPT TFCC	63.20	10/14/15	PST
COUNTY CLERK	2016	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	9/2015 RPT SHERRIFF'S FEES	8.65	10/14/15	PST
COUNTY CLERK	2016	01	010-202-329	SEPTIC STATE FEE	010-103-101	9/2015 RPT SEPTIC TANK STAT	60.00	10/14/15	PST
COUNTY CLERK	2016	01	010-340-404	FEES OF OFFICE-CO.	010-103-101	9/2015 RPT CITY ARREST FEES	873.50	10/14/15	PST
COUNTY CLERK	2016	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2015 RPT MOVING VIOLATION	1.41	10/14/15	PST
COUNTY CLERK	2016	01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2015 RPT STATE TRAFFIC FI	6.45	10/14/15	PST
COUNTY CLERK	2016	01	010-202-215	DRUG COURT COST (D	010-103-101	9/2015 RPT DRUG COURT COST	261.00	10/14/15	PST
COUNTY CLERK	2016	01	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	9/2015 RPT CIVIL COUNTY COU	150.00	10/14/15	PST
							24,488.00		36611
FALLS COUNTY	2016	02	110-340-440	REVENUE FROM FALLS	110-103-101	1ST QTR PMT FY 2015/2016	22,405.00	10/14/15	PST
							22,405.00		36612
ROBERTSON COUNTY 82ND JUD	2016	02	114-340-417	ROBERTSON COUNTY	114-103-101	9/21-25/15 ROBERTSON CO	30.00	10/14/15	PST
							30.00		36613
20TH 82ND JUDICIAL DIST	2016	02	114-340-415	FALLS COUNTY	114-103-101	10/5-9/15 FALLS CO	20.00	10/14/15	PST
							20.00		36614
JP PCT#2	2016	01	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 10/7/15	314.50	10/14/15	PST
							314.50		36615
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/9/15	59.00	10/14/15	PST
							59.00		36616
JP PCT#1	2016	01	031-340-406	FINE - FEES	031-103-101	FINES/FEES 10/13-14/15	530.00	10/15/15	PST
							530.00		36617
TAX ASSESSOR-COLLECTOR	2016	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	9/2015 TITLE FEES	1,786.00	10/15/15	PST

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							1,786.00	36618
TAX ASSESSOR-COLLECTOR	2016	01	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 10/13/15	2,440.00	10/15/15 PST
TAX ASSESSOR-COLLECTOR	2016	01	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG. FEE 10/13/15	734.00	10/15/15 PST
							3,174.00	36619
RIESEL INDEPENDENT SCHOOL	2016	01	018-370-100	VOTING EQUIPMENT R	018-103-101	VOTING EQUIPMENT USE	450.00	10/15/15 PST
RIESEL INDEPENDENT SCHOOL	2016	01	018-360-700	MISCELLANEOUS REVE	018-103-101	STAFF ASSISTANCE	240.00	10/15/15 PST
RIESEL INDEPENDENT SCHOOL	2016	01	018-340-900	ELECTION SUPERVISI	018-103-101	GENERAL SUPERVISION	174.00	10/15/15 PST
							864.00	36620
JP PCT#1	2016	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/12/15	1,413.00	10/15/15 PST
							1,413.00	36621
JP PCT#4	2016	01	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/2/15	220.00	10/15/15 PST
							220.00	36622
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/10/9/15	219.00	10/15/15 PST
							219.00	36623
STATE COMPT OF PUBLIC ACC	2016	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	4TH QTR/FY15 FORMULA GNT	6,009.00	10/15/15 PST
							6,009.00	36624
STATE COMPT OF PUBLIC ACC	2016	01	010-330-340	STATE REVENUES	010-103-101	ACH/EXCESS CONST.JDG SUP	905.66	10/15/15 PST
							905.66	36625
JP PCT#3	2016	01	033-340-406	FINE - FEES	033-103-101	FINES/FEES 10/1-15/15	806.00	10/16/15 PST
							806.00	36626
JP PCT#1	2016	01	031-340-406	FINE - FEES	031-103-101	FINES/FEES 10/15/15	1,596.50	10/16/15 PST
							1,596.50	36627
JP PCT#2	2016	01	032-340-406	FINE - FEES	032-103-101	FINES/FEES 10/8-15/15	740.00	10/16/15 PST
							740.00	36628
DANIEL SCHMEDTHORST	2016	01	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST	10.00	10/16/15 PST
							10.00	36629
SHERIFF	2016	01	010-202-313	BAIL BOND FEE (BB)	010-103-101	9/2015 RPT BB	1,290.00	10/16/15 PST
							1,290.00	36630

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SHERIFF	2016	01 010-340-402	FEEB OF OFFICE-SHE	010-103-101	CIVIL PROCESS 9/15 RPT	1,175.00	10/16/15 PST
						----- 1,175.00	36631
MILAM COUNTY	2016	02 114-340-416	MILAM COUNTY	114-103-101	CAMERON 9/21-25/15	100.00	10/16/15 PST
						----- 100.00	36632
SHERIFF	2016	01 020-340-407	BONDS	020-103-101	BB FEEB 10/9-15, 2015	75.00	10/16/15 PST
						----- 75.00	36633
SHERIFF	2016	01 020-340-406	FEEB	020-103-101	CIVIL FEEB 10/9-15, 2015	220.00	10/16/15 PST
						----- 220.00	36634
JP PCT#1	2016	01 031-340-406	FINE - FEEB	031-103-101	CR.CARD PAY 10/13;10/14	940.00	10/19/15 PST
						----- 940.00	36635
COUNTY CLERK	2016	01 024-340-404	FINES & FEEB - CO.	024-103-101	FINES/FEEB 10/12-16/15	2,320.50	10/19/15 PST
						----- 2,320.50	36636
JP PCT#1	2016	01 031-340-406	FINE - FEEB	031-103-101	CR.CARD PAY 10/15/15	949.00	10/20/15 PST
						----- 949.00	36637
JP PCT#2	2016	01 032-340-406	FINE - FEEB	032-103-101	CR.CARD PAY 10/15/15	1,794.00	10/20/15 PST
						----- 1,794.00	36638
DISTRICT CLERK	2016	01 025-340-450	FINES & FEEB - DIS	025-103-101	CR.CARD PAY 10/01/15	16.00	10/20/15 PST
DISTRICT CLERK	2016	01 025-340-450	FINES & FEEB - DIS	025-103-101	CR.CARD PAY 10/12/15	5.00	10/20/15 PST
						----- 21.00	36639
DISTRICT CLERK	2016	01 025-340-450	FINES & FEEB - DIS	025-103-101	FINES/FEEB 10/1-9/15	805.40	10/20/15 PST
						----- 805.40	36640
DISTRICT CLERK	2016	01 025-340-450	FINES & FEEB - DIS	025-103-101	FINES/FEEB 10/12-16/15	330.00	10/20/15 PST
						----- 330.00	36641
JP PCT#1	2016	01 031-340-406	FINE - FEEB	031-103-101	FINES/FEEB 10/19/15	1,000.00	10/20/15 PST
						----- 1,000.00	36642
STACEY MAXWELL	2016	01 010-450-428	TRAINING & EDUCATI	010-103-101	REIMB. FOR MEALS	70.31	10/20/15 PST
						----- 70.31	36643

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ROBERTSON COUNTY	82ND	JUD	2016 02 110-340-442	REVENUE FROM ROBER	110-103-101	1ST QTR PMT ROBERTSON CO201	27,172.50	10/20/15	PST

							27,172.50		36644
DISTRICT CLERK	2016	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	9/15 RPT CRIMINAL FINE	3,336.30	10/20/15	PST
DISTRICT CLERK	2016	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	9/15 RPT FRES OF OFFICE D	2,344.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	9/15 RPT TP-COUNTY	19.63	10/20/15	PST
DISTRICT CLERK	2016	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	9/15 RPT ARRES	16.26	10/20/15	PST
DISTRICT CLERK	2016	01	010-340-406	FEES OF OFFICE-DIS	010-103-101	9/15 RPT FRES OFFICE DIST	.35	10/20/15	PST
DISTRICT CLERK	2016	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	9/15 RPT FRES OFFICE SHER	15.29	10/20/15	PST
DISTRICT CLERK	2016	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	9/15 RPT ATTNV	727.81	10/20/15	PST
DISTRICT CLERK	2016	01	011-340-419	CO CLERK-REC MGMT	011-103-101	9/15 RPT CCRM	100.00	10/20/15	PST
DISTRICT CLERK	2016	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	9/15 RPT REC MGMT & PRES	192.94	10/20/15	PST
DISTRICT CLERK	2016	01	011-340-421	DIST CLERK-REC MGM	011-103-101	9/15 RPT CVDRM	90.00	10/20/15	PST
DISTRICT CLERK	2016	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/15 RPT SECUR	102.75	10/20/15	PST
DISTRICT CLERK	2016	01	027-340-480	JURY FEES	027-103-101	9/15 RPT JURY FEES	8.62	10/20/15	PST
DISTRICT CLERK	2016	01	030-340-410	FEES OF OFFICE - D	030-103-101	9/15 RPT CVLIB	490.00	10/20/15	PST
DISTRICT CLERK	2016	01	041-340-407	FEES FROM CIVIL CA	041-103-101	9/15 RPT CVSTN	210.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-340	CO.CHILD ABUSE PRE	010-103-101	9/15 RPT \$100 FEE	58.59	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	9/15 RPT CVJSP	688.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-233	DIVORCE & FAMILY L	010-103-101	9/15 RPT CVJUF	365.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-234	OTHER THAN DIVORCE	010-103-101	9/15 RPT CVJUC	450.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-235	INDIGENTS LEGAL SE	010-103-101	9/15 RPT CVIND	130.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-216	CCC-01/04	010-103-101	9/15 RPT 01-01-04 FORWARD	599.48	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-217	CCC-9/01-12/03	010-103-101	9/15 RPT 09-01-01---12-31	1.91	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-226	DNA TESTING FEE	010-103-101	9/15 RPT DNA	146.87	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-222	EMS TRAUMA FOND(EM	010-103-101	9/15 RPT EMS	21.15	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-202	ARREST FEES - DPS	010-103-101	9/15 RPT ARREST FEES-STAT	178.83	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/15 RPT TP-SYATE	19.63	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-316	JUDICIAL SUPPORT {	010-103-101	9/15 RPT JS (JSF JUDICIAL	28.19	10/20/15	PST
DISTRICT CLERK	2016	01	014-340-700	DIST.CLERK CVPPF	014-103-101	9/15 RPT DISTRICT CLERK	90.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/15 RPT INDIGENT DEFENSE	9.04	10/20/15	PST
DISTRICT CLERK	2016	01	042-340-421	TECHNOLOGY FEE DIS	042-103-101	9/15 RPT DISTRICT COURT T	101.50	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-215	DRUG COURT COST (D	010-103-101	9/15 RPT DRUG COURT COST/	96.63	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-236	ADOPTION REGISTRY	010-103-101	9/15 RPT ADOPTION REGISTR	15.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-565	PROBATION - MTR	010-103-101	9/15 RPT PROBATION	3.35	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	9/15 RPT CIVIL/DIST.CT.EL	320.00	10/20/15	PST
DISTRICT CLERK	2016	01	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	9/15 RPT CRIMINAL ELECRON	9.18	10/20/15	PST

							10,986.30		36645
JP PCT#4	2016	01	034-340-406	FINE - FEES	034-103-101	FINES-MO/10/13/15	175.00	10/21/15	PST

							175.00		36646
PHILLIPS 66 COMPANY	2016	01	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH/PHILLIPS/10/19/15	6,014.44	10/21/15	PST

							6,014.44		36647
ADULT PROB OFFICE,ROBERTS	2016	02	015-360-700	OTHER REVENUS	015-103-101	HAWKINS, RVONNE	4.48	10/22/15	PST

							4.48		36648

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ADULT PROB OFFICE FALLS	2016	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS,CANDICE	5.55	10/22/15	PST

							5.55		36649
ADULT PROB OFFICE FALLS	2016	01	027-340-480	JURY FEES	027-103-101	EVANS,TIMOTHY J	20.00	10/22/15	PST

							20.00		36650
FALLS COUNTY	2016	02	015-360-700	OTHER REVENUE	015-103-101	PROB-MTR 9/2015	3.35	10/22/15	PST

							3.35		36651
ADULT PROB OFFICE FALLS	2016	02	015-340-430	ADULT PROBATION CO	015-103-101	9/15 RPT PF-PROBATION FEE	14,738.10	10/22/15	PST
ADULT PROB OFFICE FALLS	2016	02	015-330-341	PROGRAM PARTICIPAN	015-103-101	9/15 RPT PTD PRE-TRIAL DI	217.10	10/22/15	PST

							14,955.20		36652
ADULT PROB OFFICE,ROBERTS	2016	02	015-340-430	ADULT PROBATION CO	015-103-101	9/2015 RPT PF-PROBATION FEE	12,267.00	10/22/15	PST
ADULT PROB OFFICE,ROBERTS	2016	02	015-360-700	OTHER REVENUE	015-103-101	9/2015 RPT TF-MISCELLANEOUS	21.50	10/22/15	PST

							12,288.50		36653
FOBP	2016	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 10/12-19/15	105.00	10/22/15	PST

							105.00		36654
TEXAS STATE UNIVERSITY SA	2016	01	051-360-700	MISCELLANEOUS REVE	051-103-101	BUY/STINGS GRANT	2,850.00	10/22/15	PST

							2,850.00		36655
20TH 82ND JUDICIAL DIST	2016	01	010-409-420	TELEPHONE	010-103-101	PHONE SERVICES/FALLS	75.26	10/22/15	PST

							75.26		36656
STATE COMPT OF PUBLIC ACC	2016	02	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 10/13/15	28,369.00	10/22/15	PST
STATE COMPT OF PUBLIC ACC	2016	02	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 10/13/15	20,100.00	10/22/15	PST
STATE COMPT OF PUBLIC ACC	2016	02	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 10/13/15	17,711.00	10/22/15	PST
STATE COMPT OF PUBLIC ACC	2016	02	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 10/13/15	9,195.00	10/22/15	PST
STATE COMPT OF PUBLIC ACC	2016	02	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 10/13/15	27,085.00	10/22/15	PST

							102,460.00		36657
FIRST STATE BANK OF CENTR	2016	01	015-360-601	INTEREST EARNINGS	015-103-101	12/15 INTR ADULT PRO INTERE	41.13	10/22/15	PST
FIRST STATE BANK OF CENTR	2015	12	027-360-601	INTEREST EARNINGS	027-103-101	12/15 INTR JURY INTEREST	2.36	10/22/15	PST
FIRST STATE BANK OF CENTR	2015	12	045-360-601	INTEREST EARNINGS	045-103-101	12/15 INTR FMLR INTEREST	83.82	10/22/15	PST
FIRST STATE BANK OF CENTR	2015	12	062-360-601	INTEREST EARNINGS	062-103-101	12/15 INTR I & S 1998 INTER	12.01	10/22/15	PST
FIRST STATE BANK OF CENTR	2015	12	080-360-601	INTEREST EARNINGS	080-103-101	12/15 INTR CLEARING INTERES	392.87	10/22/15	PST
FIRST STATE BANK OF CENTR	2015	12	085-360-601	INTEREST EARNINGS	085-103-101	12/15 INTR PAYROLL CL INTER	13.90	10/22/15	PST
FIRST STATE BANK OF CENTR	2015	12	088-360-601	INTEREST EARNINGS	088-103-101	12/15 INTR PERM SCH INTERES	32.62	10/22/15	PST
FIRST STATE BANK OF CENTR	2016	01	110-360-601	INTEREST EARNED	110-103-101	12/15 INTR JUV PROB INTERES	81.85	10/22/15	PST
FIRST STATE BANK OF CENTR	2016	01	114-360-601	INTEREST EARNED	114-103-101	12/15 INTR JV SUP/RST INTER	2.09	10/22/15	PST
FIRST STATE BANK OF CENTR	2016	01	115-360-601	INTEREST EARNED	115-103-101	12/15 INTR JUV STATE TJPC A	12.08	10/22/15	PST
FIRST STATE BANK OF CENTR	2016	01	116-360-601	INTEREST	116-103-101	12/15 INTR JUV STATE TITLE	12.08	10/22/15	PST

