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RECEIPT REGISTER

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RECEIPT DATES FROM 11/09/2015 TO 11/20/2015

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	
STATE COMPT OF PUBLIC ACC	2016	02	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX	28,794.92	11/09/15	PST

							28,794.92		36728
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/4/15	667.00	11/09/15	PST

							667.00		36729
JP PCT#2	2016	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/5/15	200.00	11/09/15	PST

							200.00		36730
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/4/15	7.00	11/09/15	PST

							7.00		36731
F-M & LATERAL RD	2016	02	046-360-700	HAULING REV./MISC.	046-103-101	HAULING OCT//2015	1,308.00	11/09/15	PST

							1,308.00		36732
JP PCT#4	2016	02	034-340-406	FINE - FEES	034-103-101	FINES-MO/11-2;11/5	947.00	11/09/15	PST

							947.00		36733
CONSTABLE PCT#4	2016	02	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/11-5-15	200.00	11/09/15	PST

							200.00		36734
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINRS/FEES 11/9/15	930.00	11/10/15	PST

							930.00		36735
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	FINRS/FEES 11/2-6/15	1,820.00	11/10/15	PST

							1,820.00		36736
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 11/2-6/15	1,291.00	11/10/15	PST

							1,291.00		36737
INFINITY NETWORKS, INC.	2016	02	010-360-700	MISCELLANEOUS REVE	010-103-101	INMATE PHONE CONTRACT BONUS	1,000.00	11/10/15	PST

							1,000.00		36738
SHERIFF	2016	02	020-340-407	BONDS	020-103-101	BB FEES 11/1-5/15	75.00	11/10/15	PST

							75.00		36739
SHERIFF	2016	02	020-340-406	FEES	020-103-101	CIVIL PROCESS 11/1-5/15	100.00	11/10/15	PST

							100.00		36740
GENERAL FD	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/15	61,465.89	11/10/15	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							----- 61,465.89	36741
911 ADDRESSING	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/15	543.05	11/10/15 PST
							----- 543.05	36742
ROAD & BRIDGE FD	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/15	20,258.63	11/10/15 PST
							----- 20,258.63	36743
DISTRICT ATTORNEY	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/15	851.79	11/10/15 PST
							----- 851.79	36744
DISTRICT ATTORNEY	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND SALARIES 11/1	1,075.16	11/10/15 PST
							----- 1,075.16	36745
ADULT PROB FD	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/15	13,717.06	11/10/15 PST
							----- 13,717.06	36746
CCP#1	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/15	1,489.42	11/10/15 PST
							----- 1,489.42	36747
20TH 82ND JUDICIAL DIST	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/15	16,226.33	11/10/15 PST
							----- 16,226.33	36748
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEE OF OFFICE-TAX	010-103-101	OCTOBER MO TITLE FEES	2,309.00	11/12/15 PST
							----- 2,309.00	36749
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEE OF OFFICE-TAX	010-103-101	CERT TAX CERT 11/3/15	360.00	11/12/15 PST
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEE OF OFFICE-TAX	010-103-101	CFEE COL FEE 11/3/15	244.66	11/12/15 PST
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEE OF OFFICE-TAX	010-103-101	RT CK FEE 11/3/15	60.00	11/12/15 PST
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEE OF OFFICE-TAX	010-103-101	WINE & BEER 11/12/15	235.00	11/12/15 PST
							----- 899.66	36750
TAX ASSESSOR-COLLECTOR	2016	02	010-310-101	CURRENT AD VALOREM	010-103-101	10/1-31/15 AD VAL TAXES GEN	68,371.59	11/12/15 PST
TAX ASSESSOR-COLLECTOR	2016	02	039-310-101	CURRENT AD VALOREM	039-103-101	10/1-31/15 AD VAL TAXES ROA	12,809.83	11/12/15 PST
TAX ASSESSOR-COLLECTOR	2016	02	070-310-101	CURRENT AD VALOREM	070-103-101	10/1-31/15 AD VAL TAXES PER	1,008.94	11/12/15 PST
TAX ASSESSOR-COLLECTOR	2016	02	062-310-101	CURRENT AD VALOREM	062-103-101	10/1-31/15 AD VAL TAXES I &	4,735.48	11/12/15 PST
							----- 86,925.84	36751
TAX ASSESSOR-COLLECTOR	2016	02	045-310-101	CURRENT AD VALOREM	045-103-101	10/1-31/15 AD VAL TAXES FML	14,741.39	11/12/15 PST
							----- 14,741.39	36752

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CONSTABLE PCT#1 JONATHAN	2016	02	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST 11/12/15	10.00	11/12/15	PST
							----- 10.00		36753
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/5/15	22.00	11/12/15	PST
							----- 22.00		36754
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/10-27;10/29-30	559.00	11/12/15	PST
							----- 559.00		36755
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	CR. CARD PAY 11/5/15	5.00	11/12/15	PST
							----- 5.00		36756
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINES/FEES 11/12/15	845.00	11/13/15	PST
							----- 845.00		36757
JP PCT#2	2016	02	032-340-406	FINE - FEES	032-103-101	FINES/FEES 11/6-12/15	690.00	11/13/15	PST
							----- 690.00		36758
CHILTON WATER SUPPLY&SEWE	2016	02	045-320-225	PERMIT FEES	045-103-101	COUNTY PERMIT	500.00	11/13/15	PST
							----- 500.00		36759
CONSTABLE PCT#2	2016	02	045-620-393	CULVERTS	045-103-101	SURPLUS PIPE	108.25	11/13/15	PST
							----- 108.25		36760
ADULT PROB OFFICE FALLS C	2016	03	015-330-341	PROGRAM PARTICIPAN	015-103-101	10/15 RPT SOE-SEX OFFENDER	30.00	11/13/15	PST
ADULT PROB OFFICE FALLS C	2016	03	015-340-430	ADULT PROBATION CO	015-103-101	10/15 RPT PF-PROBATION FEE	13,008.10	11/13/15	PST
							----- 13,038.10		36761
ADULT PROB OFFICE,ROBERTS	2016	03	015-340-430	ADULT PROBATION CO	015-103-101	10/15 RPT PF-PROBATION FEE	15,315.00	11/13/15	PST
ADULT PROB OFFICE,ROBERTS	2016	03	015-360-700	OTHER REVENUE	015-103-101	10/15 RPT TF-MISCELLANEOUS	6.00	11/13/15	PST
							----- 15,321.00		36762
ADULT PROB OFFICE FALLS C	2016	02	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS C.#8333-1	5.55	11/13/15	PST
							----- 5.55		36763
FOBP	2016	02	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS OCT 29-NOVE 7	70.00	11/16/15	PST
							----- 70.00		36764
JP PCT#3	2016	02	033-340-406	FINE - FEES	033-103-101	FINES/FEES 11/1-12/15	1,070.00	11/16/15	PST
							----- 1,070.00		36765

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MARK MORRIS	2016	02	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST 2015	25.00	11/16/15 PST
							----- 25.00	36766
CITY OF MARLIN	2016	02	010-530-440	UTILITIES-ELECTIRC	010-103-101	UTILITIES 11/12/15	28.85	11/16/15 PST
							----- 28.85	36767
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/5/15	655.00	11/16/15 PST
							----- 655.00	36768
JP PCT#3	2016	02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/9;11/10	569.00	11/16/15 PST
							----- 569.00	36769
JP PCT#4	2016	02	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/4;11/5	690.00	11/16/15 PST
							----- 690.00	36770
JP PCT#4	2016	02	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/9-10/15	1,478.50	11/16/15 PST
							----- 1,478.50	36771
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/10/15	30.00	11/16/15 PST
							----- 30.00	36772
JP PCT#4	2016	02	034-340-406	FINE - FEES	034-103-101	FINES-MO/11-9;11/12	830.00	11/16/15 PST
							----- 830.00	36773
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/12/15	574.00	11/17/15 PST
							----- 574.00	36774
JP PCT#2	2016	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/12/15	335.00	11/17/15 PST
							----- 335.00	36775
SHERIFF	2016	02	020-340-407	BONUS	020-103-101	BB FEES 11/6-12/15	120.00	11/18/15 PST
							----- 120.00	36776
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINES/FEES 11/16-17/15	642.00	11/18/15 PST
							----- 642.00	36777
PHILLIPS 66 COMPANY	2016	02	088-360-709	ROYALTIES - CONOCO	088-103-101	VENDOR ACH/11/18/15	6,665.42	11/18/15 PST
							----- 6,665.42	36778
STATE COMPT OF PUBLIC ACC	2016	02	027-333-300	STATE JUROR REIMBU	027-103-101	3RD QTR JUROR REIMB.	782.00	11/18/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							78.00	36779
ADULT PROB OFFICE FALLS	C	2016	02	010-340-341	ADULT/JUVENILE FEE	010-103-101 ADULT PROB 1QTR FISCAL FEES	283.15	11/19/15 PST
ADULT PROB OFFICE FALLS	C	2016	02	010-340-341	ADULT/JUVENILE FEE	010-103-101 XCP#1 1ST QTR FISCAL FEES	133.89	11/19/15 PST
							417.04	36780
TAX ASSESSOR-COLLECTOR		2016	02	039-320-222	\$10.00 LICENSE FEE	039-103-101 IRP RPT R&B 11/10/15	30.00	11/19/15 PST
TAX ASSESSOR-COLLECTOR		2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101 IRP RPT FEE 11/10/15	5.70	11/19/15 PST
							35.70	36781
TAX ASSESSOR-COLLECTOR		2016	02	039-320-222	\$10.00 LICENSE FEE	039-103-101 MON REG R&B 11/10/15	2,690.00	11/19/15 PST
TAX ASSESSOR-COLLECTOR		2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101 MON REG FEE 11/10/15	740.25	11/19/15 PST
							3,430.25	36782
TAX ASSESSOR-COLLECTOR		2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101 CERT TAX CERT 11/9/15	20.00	11/19/15 PST
TAX ASSESSOR-COLLECTOR		2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101 FEE COL FEE 11/9/15	244.00	11/19/15 PST
							264.00	36783
TAX ASSESSOR-COLLECTOR		2016	02	010-310-101	CURRENT AD VALOREM	010-103-101 11/1-6/15 AD VAL TAXES GEN	87,170.57	11/19/15 PST
TAX ASSESSOR-COLLECTOR		2016	02	039-310-101	CURRENT AD VALOREM	039-103-101 11/1-6/15 AD VAL TAXES ROA	16,331.92	11/19/15 PST
TAX ASSESSOR-COLLECTOR		2016	02	070-310-101	CURRENT AD VALOREM	070-103-101 11/1-6/15 AD VAL TAXES PER	1,286.35	11/19/15 PST
TAX ASSESSOR-COLLECTOR		2016	02	062-310-101	CURRENT AD VALOREM	062-103-101 11/1-6/15 AD VAL TAXES I &	5,634.50	11/19/15 PST
							110,423.34	36784
TAX ASSESSOR-COLLECTOR		2016	02	045-310-101	CURRENT AD VALOREM	045-103-101 11/1-6/15 AD VAL TAXES FML	19,039.50	11/19/15 PST
							19,039.50	36785
FIRST STATE BANK OF CENTR		2016	02	015-360-601	INTEREST EARNINGS	015-103-101 10/15 INTE ADULT PRO INTERE	39.04	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	01	027-360-601	INTEREST EARNINGS	027-103-101 10/15 INTE JURY INTEREST	2.24	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	01	045-360-601	INTEREST EARNINGS	045-103-101 10/15 INTE FMLR INTEREST	56.49	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	01	062-360-601	INTEREST EARNINGS	062-103-101 10/15 INTE I & S 1998 INTER	12.90	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	01	080-360-601	INTEREST EARNINGS	080-103-101 10/15 INTE CLEARING INTERES	307.57	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	01	085-360-601	INTEREST EARNINGS	085-103-101 10/15 INTE PAYROLL CL INTER	12.25	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	01	088-360-601	INTEREST EARNINGS	088-103-101 10/15 INTE PERM SCH INTERES	35.16	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	02	110-360-601	INTEREST EARNED	110-103-101 10/15 INTE JUV PROB INTERES	83.23	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	02	114-360-601	INTEREST EARNED	114-103-101 10/15 INTE JV SUP/RST INTER	2.22	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	02	115-360-601	INTEREST EARNED	115-103-101 10/15 INTE JUV STATE TJPC A	14.98	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	02	116-360-601	INTEREST	116-103-101 10/15 INTE JUV STATE TITLE	14.98	11/19/15 PST
FIRST STATE BANK OF CENTR		2016	02	118-360-601	INTEREST EARNED	118-103-101 10/15 INTE JUV STATE PLACEM	14.98	11/19/15 PST
							596.04	36786
STATE COMPT OF PUBLIC ACC		2016	02	010-330-340	STATE REVENUES	010-103-101 ACH/DIST.ATTNY SUPPL	326.54	11/19/15 PST
							326.54	36787

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JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/16/15	1,186.00	11/19/15 PST
							----- 1,186.00	36788
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 11/12/15	35.00	11/19/15 PST
							----- 35.00	36789
JP PCT#2	2016	02	032-340-406	FINE - FEES	032-103-101	FINES/FEES 11/13-19/15	295.00	11/20/15 PST
							----- 295.00	36790
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINES/FEES 11/18-19/15	909.00	11/20/15 PST
							----- 909.00	36791

TOTAL AMOUNT ACTUAL RECEIPT 440,469.22
TOTAL AMOUNT VOIDED RECEIPT

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	224,710.11			224,710.11
2016 011 RECORDS MANAGEMENT FUND	CLEARING	197,075.19			197,075.19
2016 012 COURTHOUSE SECURITY FUND	CLEARING	43,342.31			43,342.31
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,787.40			19,787.40
2016 014 FAMILY PROTECTION FUND	CLEARING	5,990.00			5,990.00
2016 015 ADULT PROBATION FUND	ADULT PRO	143,277.38			143,277.38
2016 016 CCP#1 FUNDING	ADULT PRO	5,667.64			5,667.64
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	5,350.00			5,350.00
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	23,969.86			23,969.86
2016 025 DISTRICT CLERK FUND	CLEARING	15,618.27			15,618.27
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	13,010.35			13,010.35
2016 027 JURY FUND	JURY	9,813.36			9,813.36
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	9,715.17			9,715.17
2016 030 LAW LIBRARY FUND	CLEARING	2,729.37			2,729.37
2016 031 JUSTICE PEACE #1	CLEARING	23,714.99			23,714.99
2016 032 JUSTICE PEACE #2	CLEARING	6,465.50			6,465.50
2016 033 JUSTICE PEACE #3	CLEARING	3,235.00			3,235.00
2016 034 JUSTICE PEACE #4	CLEARING	6,066.50			6,066.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,825.50			15,825.50
2016 036 DISTRICT ATTORNEY FUND	CLEARING	2,923.23			2,923.23
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	3,807.23			3,807.23
2016 038 911 ADDRESSING ACCOUNT	CLEARING	13,502.00			13,502.00
2016 039 ROAD & BRIDGE FUND	CLEARING	341,542.53			341,542.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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
2016 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		125,956.90-			125,956.90-
2016 045 F. M. LAT. ROAD FUND	FMLR	384,433.92			384,433.92
2016 046 COST EQUIPMENT FUND	CLEARING	27,806.50			27,806.50
2016 051 GRANT FUND	CLEARING	3,408.60			3,408.60
2016 062 I & S 2010 FUND	I & S	71,488.16			71,488.16
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	11,815.07			11,815.07
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	90,685.29			90,685.29
2016 085 PAYROLL FUND	PAYROLL	39,680.18			39,680.18
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	1,102.83-			1,102.83-
2016 087 OAG-VCLG FUND	CLEARING	9,904.22-			9,904.22-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	175,740.32			175,740.32
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.86			972.86
2016 110 JUVENILE PROBATION FUND	JUV PROB	391,972.37			391,972.37
2016 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	10,311.27			10,311.27
2016 115 JUVENILE TJJD FONDS	JUV STATE	74,797.45			74,797.45
2016 116 JUV ENHANCED TITLE IV	JUV STATE	7,308.84			7,308.84
2016 118 JUVENILE PLACEMENT FUND	JUV STATE	145,036.81			145,036.81
		-----		-----	-----
TOTAL		2,461,211.27			2,461,211.27

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,126,667.61
ACCOUNT BALANCE - ADULT PRO	148,945.02
ACCOUNT BALANCE - JURY	9,813.36
ACCOUNT BALANCE - FMLR	258,477.02
ACCOUNT BALANCE - I & S	71,488.16
ACCOUNT BALANCE - PAYROLL	39,680.18
ACCOUNT BALANCE - PERM SCH	175,740.32
ACCOUNT BALANCE - TRUST	972.86
ACCOUNT BALANCE - JUV PROB	391,972.37
ACCOUNT BALANCE - JV SUP/RST	10,311.27
ACCOUNT BALANCE - JUV STATE	227,143.10
TOTAL	<hr/> 2,461,211.27

TDOA ACCOUNT TDOA

TOTAL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2016 038-202-100	SALARIES PAYABLE	11/10/2015	911	543.05	--
					-----	CHK#
					543.05	91458
FALLS COUNTY PAYROLL FUND	2016 039-202-100	SALARIES PAYABLE	11/10/2015	R & B	20,258.63	--
					-----	CHK#
					20,258.63	91459
FALLS COUNTY PAYROLL FUND	2016 086-202-100	SALARIES PAYABLE	11/10/2015		851.79	--
					-----	CHK#
					851.79	91460
FALLS COUNTY PAYROLL FUND	2016 087-202-100	SALARIES PAYABLE	11/10/2015		1,075.16	--
					-----	CHK#
					1,075.16	91461
JESSICA KELLY	2016 010-409-750	C.C.CONTINGENCY	11/10/2015		499.69	--
					-----	CHK#
					499.69	91462
FALLS COUNTY CHILD PROTECT	2016 010-409-417	CHILD WELFARE	11/10/2015		1,000.00	--
					-----	CHK#
					1,000.00	91463
COMMODITY RECYCLING SOLUTI	2016 039-620-574	TRASH DAYS	11/10/2015	R & B	2,400.00	--
					-----	CHK#
					2,400.00	91464
A T & T	2016 010-409-420	TELEPHONE	11/10/2015		85.00	--
					-----	CHK#
					85.00	91465
ALLISON JOHNSON	2016 010-202-100	SALARIES PAYABLE	11/13/2015		200.00	99
					-----	CHK#
					200.00	91466
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	11/13/2015		162.50	99
					-----	CHK#
					162.50	91467
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	11/13/2015		317.50	99
					-----	CHK#
					317.50	91468
OFFICE OF THE ATTORNEY GEN	2016 039-202-100	SALARIES PAYABLE	11/13/2015		200.00	99
					-----	CHK#
					200.00	91469
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	11/13/2015		153.32	99
					-----	CHK#
					153.32	91470
OFFICE OF THE ATTORNEY GEN	2016 039-202-100	SALARIES PAYABLE	11/13/2015		450.00	99
					-----	CHK#
					450.00	91471

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2016 010-202-100	SALARIES PAYABLE	11/13/2015		212.50	99
					-----	CHK#
					212.50	91472
OFFICE OF THE ATTORNEY GEN	2016 039-202-100	SALARIES PAYABLE	11/13/2015		117.50	99
					-----	CHK#
					117.50	91473
OFFICE OF THE ATTORNEY GEN	2016 039-202-100	SALARIES PAYABLE	11/13/2015		112.00	99
					-----	CHK#
					112.00	91474
OFFICE OF THE ATTORNEY GEN	2016 039-202-100	SALARIES PAYABLE	11/13/2015		112.00	99
					-----	CHK#
					112.00	91475
OFFICE OF THE ATTORNEY GEN	2016 039-202-100	SALARIES PAYABLE	11/13/2015		150.00	99
					-----	CHK#
					150.00	91476
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	11/12/2015	EMC	33.08	--
					-----	CHK#
					33.08	91477
RELIANT	2016 039-620-444	UTILITIES - ROAD & BRIDGE	11/16/2015	R & B	9.71	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	11/16/2015	R & B	22.71	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	11/16/2015	R & B	10.10	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	11/16/2015	R & B	10.10	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	11/16/2015	R & B	249.84	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	11/16/2015	R & B	12.12	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	11/16/2015	R & B	10.21	--
					-----	CHK#
					324.79	91478
RELIANT	2016 010-409-440	UTILITIES COURTHOUSE	11/16/2015	CRTHSE	1,335.18	--
	2016 010-409-440	UTILITIES COURTHOUSE	11/16/2015	ADULT	280.50	--
	2016 010-456-443	UTILITIES-JP#2	11/16/2015	JP#2	49.80	--
	2016 010-458-444	UTILITIES-JP#4	11/16/2015	JP#4	69.62	--
	2016 010-530-440	UTILITIES-ELECTIRC	11/16/2015	S/O	27.99	--
	2016 010-561-440	ELECTRIC	11/16/2015	JAIL	2,664.89	--
	2016 010-530-440	UTILITIES-ELECTIRC	11/16/2015	TOWER	43.35	--
	2016 010-561-440	ELECTRIC	11/16/2015	STORAG	14.44	--
					-----	CHK#
					4,485.77	91479
A T & T	2016 010-560-420	TELEPHONE	11/17/2015	S/O	135.92	--
					-----	CHK#
					135.92	91480
G GLENN ROSE DDS.	2016 010-561-405	INMATE MEDICAL	11/18/2015	JAIL	125.00	--
			VOID DATE:11/19/2015		-----	*VOID*
					125.00	91481
STATE COMPTROLLER	2016 010-340-403	FEES OF OFFICE-CO.TREASURER	11/18/2015		30.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					30.00	91482
G GLENN ROSE DDS.	2016 010-561-405	INMATE MEDICAL	11/19/2015	JAIL	101.00	--
					-----	CHK#
					101.00	91483
KLM AVB COMMUNITY DENTAL C	2016 010-561-405	INMATE MEDICAL	11/20/2015	JAIL	216.25	--
					-----	CHK#
					216.25	91539
MCKENNA COUNTY	2016 010-409-400	LEGAL AID	11/20/2015		75.00	--
					-----	CHK#
					75.00	91540
HARRIS COUNTY	2016 010-409-400	LEGAL AID	11/20/2015		75.00	--
					-----	CHK#
					75.00	91541
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	11/20/2015	DPS	134.80	--
					-----	CHK#
					134.80	91542
WILSON COLVERTS, INC	2016 045-620-393	CULVERTS	11/19/2015	PCT#3	2,558.40	--
	2016 045-620-393	CULVERTS	11/19/2015	PCT#3	486.00	--
					-----	CHK#
					3,044.40	2018
CONNERS CRUSHD STONE	2016 045-623-395	ROAD OIL	11/19/2015	PCT#1	134.04	--
	2016 045-625-395	ROAD OIL	11/19/2015	PCT#3	551.38	--
					-----	CHK#
					685.42	2019
BLUE CAT TRUCKING	2016 045-626-425	HAULING	11/19/2015	PCT#4	862.77	--
	2016 045-626-425	HAULING	11/19/2015	PCT#4	996.73	--
	2016 045-626-425	HAULING	11/19/2015	PCT#4	882.53	--
	2016 045-626-425	HAULING	11/19/2015	PCT#4	1,027.11	--
					-----	CHK#
					3,769.14	2020
DAVID STEIN TRUCKING	2016 045-623-425	HAULING	11/19/2015	PCT#1	1,267.84	--
	2016 045-623-425	HAULING	11/19/2015	PCT#1	1,135.09	--
					-----	CHK#
					2,402.93	2021
DAVID STEIN TRUCKING	2016 045-625-425	HAULING	11/19/2015	PCT#3	582.93	--
	2016 045-625-425	HAULING	11/19/2015	PCT#3	379.12	--
	2016 045-626-425	HAULING	11/19/2015	PCT#3	863.36	--
	2016 045-626-425	HAULING	11/19/2015	PCT#3	897.18	--
					-----	CHK#
					2,722.59	2022
DAVID STEIN TRUCKING	2016 045-625-425	HAULING	11/19/2015	PCT#3	236.25	--
	2016 045-626-425	HAULING	11/19/2015	PCT#4	795.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,031.25	CHK# 2023
JUEL STUART COLLINSWORTH S	2016 045-626-425	HAULING	11/19/2015	PCT#4	846.77	--
	2016 045-626-425	HAULING	11/19/2015	PCT#4	979.17	--
	2016 045-626-425	HAULING	11/19/2015	PCT#4	872.63	--
	2016 045-626-425	HAULING	11/19/2015	PCT#4	1,026.41	--
					3,724.98	CHK# 2024
FALLS COUNTY PAYROLL FUND	2016 110-202-100	SALARIES PAYABLE	11/10/2015		7,151.78	--
					7,151.78	CHK# 5117
A T & T	2016 110-570-301	OPERATING EXPENSES	11/12/2015	50082	46.70	--
					46.70	CHK# 5119
AT & T	2016 110-570-301	OPERATING EXPENSES	11/12/2015	50081	93.32	--
					93.32	CHK# 5120
WINDSTREAM COMMUNICATIONS	2016 110-570-301	OPERATING EXPENSES	11/12/2015	50080	149.78	--
					149.78	CHK# 5121
JENNIFER LOPEZ	2016 110-570-426	TRAVEL & TRAINING	11/12/2015	50097	147.50	--
					147.50	CHK# 5122
COURTNEY YEZAK	2016 110-570-426	TRAVEL & TRAINING	11/12/2015	50096	147.50	--
					147.50	CHK# 5123
GALDINO BANDA	2016 110-570-426	TRAVEL & TRAINING	11/12/2015	50095	280.50	--
					280.50	CHK# 5124
ANITA RODRIGUEZ	2016 110-570-426	TRAVEL & TRAINING	11/12/2015	50094	280.50	--
					280.50	CHK# 5125
VICTORIA MELCHER	2016 110-570-426	TRAVEL & TRAINING	11/12/2015	50093	224.00	--
					224.00	CHK# 5126
DEANA POLSON	2016 110-570-426	TRAVEL & TRAINING	11/12/2015	50092	224.00	--
					224.00	CHK# 5127
HAYS COUNTY TREASURER	2016 110-570-434	SECURE PLACEMENT INTER-CO.	11/20/2015	50111	432.14	--
					432.14	CHK# 5128

DATE 11/20/2015		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 11/10/2015 TO: 11/20/2015		CHK201	PAGE	6
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
SCM PROMOS	2016 110-570-301	OPERATING EXPENSES	11/20/2015	50099	69.92	--		
					-----	CHK#		
					69.92	5129		
A T & T	2016 110-570-301	OPERATING EXPENSES	11/20/2015	50100	55.00	--		
					-----	CHK#		
					55.00	5130		
LIGHTHOUSE FOR THE BLIND O	2016 110-570-301	OPERATING EXPENSES	11/20/2015	50102	272.07	--		
					-----	CHK#		
					272.07	5131		
BELL COUNTY JUVENILE PROB	2016 110-570-434	SECURE PLACEMENT INTER-CO.	11/20/2015	50113	371.07	--		
					-----	CHK#		
					371.07	5132		
FALLS COUNTY PAYROLL FUND	2016 115-202-100	SALARIES PAYABLE	11/10/2015		9,074.55	--		
					-----	CHK#		
					9,074.55	4565		
CHRIS LOPEZ	2016 115-587-426	TRAVEL & TRAINING	11/12/2015	50087	392.61	--		
					-----	CHK#		
					392.61	4567		
KACI CARRASCO	2016 115-587-426	TRAVEL & TRAINING	11/12/2015	50084	93.15	--		
					-----	CHK#		
					93.15	4568		
VICTORIA MELCHER	2016 115-592-426	TRAVEL & TRAINING	11/12/2015	50086	10.35	--		
					-----	CHK#		
					10.35	4569		
ANITA RODRIGUEZ	2016 115-591-426	TRAVEL & TRAINING	11/12/2015	50085	70.15	--		
					-----	CHK#		
					70.15	4570		
COURTNEY YEZAK	2016 115-585-426	TRAVE & TRAINING	11/12/2015	50088	37.95	--		
					-----	CHK#		
					37.95	4571		
SATELLITE TRACKING OF PEOP	2016 115-587-601	EXTERNAL CONTRACTS	11/12/2015	50091	96.10	--		
					-----	CHK#		
					96.10	4572		
FUELMAN	2016 115-580-426	TRAVEL & TRAINING	11/12/2015	50090	255.73	--		
					-----	CHK#		
					255.73	4573		
JENNIFER LOPEZ	2016 115-590-426	TRAVEL & TRAINING	11/12/2015	50089	262.90	--		
	2016 115-592-426	TRAVEL & TRAINING	11/12/2015	50089	250.00	--		
					-----	CHK#		
					512.90	4574		
BELL COUNTY JUVENILE PROB	2016 115-582-501	INTER-COUNTY CONTRACTS	11/20/2015	50112	3,193.93	--		

VRNDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,193.93	CHK# 4576
PEGASUS SCHOOLS, INC.	2016 118-570-434	PLACEMENT-IV-E	11/20/2015	50114	4,591.41	--
					4,591.41	CHK# 4577
GULF COAST TRADES CENTER	2016 115-581-601	PPA-POST ADJ (NON-SEC) EXT CNTCT	11/20/2015	50115	3,193.93	--
					3,193.93	CHK# 4578
PHOENIX HOUSES OF TEXAS	2016 115-596-601	EXTERNAL CONTRACTS	11/20/2015	50103	1,050.00	--
					1,050.00	CHK# 4579
4-M YOUTH SERVICES	2016 115-596-601	EXTERNAL CONTRACTS	11/20/2015	50108	6,387.86	--
					6,387.86	CHK# 4580
4-M YOUTH SERVICES	2016 115-596-601	EXTERNAL CONTRACTS	11/20/2015	50109	6,387.86	--
					6,387.86	CHK# 4581
4-M YOUTH SERVICES	2016 115-583-601	EXTERNAL CONTRACTS	11/20/2015	50105	450.00	--
					450.00	CHK# 4582
LIMESTONE COUNTY JUVENILE	2016 115-583-501	INTER-COUNTY CONTRACTS	11/20/2015	50104	4,954.00	--
					4,954.00	CHK# 4583
SAN MARCOS FAMILY MEDICINE	2016 115-580-301	OPERATING EXPENSES	11/20/2015	50101	95.57	--
					95.57	CHK# 4584
NEUROCOUNSELING & CONSULTI	2016 115-594-601	EXTERNAL CONTRACTS	11/20/2015	50098	461.44	--
	2016 115-587-601	EXTERNAL CONTRACTS	11/20/2015	50098	70.00	--
					531.44	CHK# 4585
HAYS COUNTY TREASURER	2016 115-596-501	INTER-COUNTY CONTRACTS	11/20/2015	50110	6,387.86	--
	2016 115-582-501	INTER-COUNTY CONTRACTS	11/20/2015	50110	3,220.00	--
					9,607.86	CHK# 4586
WOLF SKED & DELINTEG INC.	2016 114-570-416	RESTITUTION MILAM	11/12/2015	50079	175.00	--
					175.00	CHK# 1673
ROBERTSON COUNTY	2016 114-570-400	ATTORNEY FEES	11/12/2015	50076	30.00	--
					30.00	CHK# 1674
MILAM COUNTY	2016 114-570-400	ATTORNEY FEES	11/12/2015	50077	26.75	--

DATE 11/20/2015

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 11/10/2015 TO: 11/20/2015
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2016 114-570-401	COURT COST	11/12/2015	50077	20.00	--
					46.75	CHK# 1675
MILAM COUNTY	2016 114-570-400	ATTORNEY FEES	11/12/2015	50078	80.00	--
	2016 114-570-401	COURT COST	11/12/2015	50078	20.00	--
TOTAL CHECKS WRITTEN					191,366.30	
TOTAL VOID CHECKS					125.00	
TOTAL CHECK AMOUNT					191,241.30	

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	152,563.63			152,563.63
2016 011 RECORDS MANAGEMENT FUND	CLEARING	197,075.19			197,075.19
2016 012 COURTHOUSE SECURITY FUND	CLEARING	43,342.31			43,342.31
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,787.40			19,787.40
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 FOND	CLEARING	1,003.19			1,003.19
2016 020 SHERIFF FUND	CLEARING	5,055.00			5,055.00
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	22,619.86			22,619.86
2016 025 DISTRICT CLERK FOND	CLEARING	13,199.27			13,199.27
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	13,010.35			13,010.35
2016 027 JURY FUND	JURY	9,029.12			9,029.12
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	9,797.39			9,797.39
2016 030 LAW LIBRARY FUND	CLEARING	2,729.37			2,729.37
2016 031 JUSTICE PEACE #1	CLEARING	17,306.99			17,306.99
2016 032 JUSTICE PEACE #2	CLEARING	4,945.50			4,945.50
2016 033 JUSTICE PEACE #3	CLEARING	1,596.00			1,596.00
2016 034 JUSTICE PEACE #4	CLEARING	2,121.00			2,121.00
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,825.50			15,825.50
2016 036 DISTRICT ATTORNEY FOND	CLEARING	2,923.23			2,923.23
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	3,807.23			3,807.23
2016 038 911 ADDRESSING ACCOUNT	CLEARING	14,201.98			14,201.98
2016 039 ROAD & BRIDGE FUND	CLEARING	356,154.86			356,154.86
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

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	125,956.90-			125,956.90-
2016 045 F. M. LAT. ROAD FUND	FMLR	367,369.00			367,369.00
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	61,105.28			61,105.28
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	10,912.47			10,912.47
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	90,377.72			90,377.72
2016 085 PAYROLL FUND	PAYROLL	39,667.93			39,667.93
2016 086 DIST.ATTORNEY STATE FUND	CLEARING				
2016 087 OAG-VCLG FUND	CLEARING	8,421.00-			8,421.00-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	169,039.74			169,039.74
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.86			972.86
		-----		-----	-----
TOTAL		1,573,634.07			1,573,634.07

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE	CLEARING	1,052,407.04
ACCOUNT BALANCE	- JURY	9,029.12
ACCOUNT BALANCE	- FMLR	241,412.10
ACCOUNT BALANCE	- I & S	61,105.28
ACCOUNT BALANCE	- PAYROLL	39,667.93
ACCOUNT BALANCE	- PERM SCH	169,039.74
ACCOUNT BALANCE	- TRUST	972.86
TOTAL		<hr/> 1,573,634.07
TDOA ACCOUNT		TDOA
TOTAL		<hr/>

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEM ROBERT	2016	01	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE CALLS 9/15	1.80	10/27/15 PST
							----- 1.80	36666
CITY OF MARLIN	2016	01	010-530-440	UTILITIES-ELECTIRC	010-103-101	UTILITIES AUG/ SEPT, 2015	51.03	10/27/15 PST
CITY OF MARLIN	2016	01	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 8/2015	168.00	10/27/15 PST
							----- 219.03	36667
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 10/19-23/15	10,711.06	10/27/15 PST
							----- 10,711.06	36668
JP PCT#4	2016	01	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/13-10/14	268.00	10/27/15 PST
							----- 268.00	36669
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/20/15	22.00	10/27/15 PST
COUNTY CLERK	2016	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/22/15	9.00	10/27/15 PST
							----- 31.00	36670
STATE COMPT OF PUBLIC ACC	2016	01	010-330-340	STATE REVENUES	010-103-101	ACH/DIST.ATFY/10-26	326.54	10/28/15 PST
							----- 326.54	36671
JP PCT#1	2016	01	031-340-406	FINE - FEES	031-103-101	FINES/FEES 10/26-27/15	470.00	10/28/15 PST
							----- 470.00	36672
20TH 82ND JUDICIAL DIST	2016	01	010-340-341	ADULT/JUVENILE FEE	010-103-101	AP/AUDITOR 10/31/15	400.00	10/28/15 PST
							----- 400.00	36673
GENERAL FD	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	62,224.77	10/28/15 PST
							----- 62,224.77	36674
911 ADDRESSING	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	541.81	10/28/15 PST
							----- 541.81	36675
ROAD & BRIDGE FD	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	20,818.29	10/28/15 PST
							----- 20,818.29	36676
DISTRICT ATTORNEY	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	850.63	10/28/15 PST
							----- 850.63	36677
DISTRICT ATTORNEY	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	1,110.87	10/28/15 PST
							----- 1,110.87	36678

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ADULT PROB FD	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	13,718.44	10/28/15 PST

							13,718.44	36679
CCP#1	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	1,489.42	10/28/15 PST

							1,489.42	36680
20TH 82ND JUDICIAL DIST	2016	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/15	12,741.72	10/28/15 PST

							12,741.72	36681
BARKER, KENNETH	2016	01	045-620-393	CULVERTS	045-103-101	18X30 CULVERT	781.32	10/29/15 PST

							781.32	36682
JP PCT#1	2016	01	031-340-406	FINE - FEES	031-103-101	FINES/FEES 10/28-30/15	321.00	10/30/15 PST

							321.00	36683
JP PCT#2	2016	01	032-340-406	FINE - FEES	032-103-101	FINES/FEES 10/23-29/15	290.00	10/30/15 PST

							290.00	36684
DISTRICT ATTORNEY	2016	01	086-333-305	DIST.ATTORNEY	086-103-101	REIMB. SALARIES 10/31/15	2,610.18	10/30/15 PST

							2,610.18	36685
FITZ, DAVID	2016	02	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST	25.00	11/02/15 PST

							25.00	36686
SHERIFF	2016	02	020-340-406	FEES	020-103-101	CIVIL PROCESS 10/23-29/15	2,026.00	11/02/15 PST

							2,026.00	36687
SHERIFF	2016	02	020-340-407	BONDS	020-103-101	BB FEES 10/23-29/15	255.00	11/02/15 PST

							255.00	36688
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 10/19-23/15	9,178.17	11/02/15 PST

							9,178.17	36689
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 10/26-30/15	1,701.70	11/02/15 PST

							1,701.70	36690
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 10/26-30/15	2,888.30	11/02/15 PST

							2,888.30	36691
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/21;10/22	570.00	11/02/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							----- 570.00	36692
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/19/15	349.99	11/02/15 PST
							----- 349.99	36693
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/26;10/27	564.00	11/02/15 PST
							----- 564.00	36694
JP PCT#2	2016	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 10/22/15	785.00	11/02/15 PST
							----- 785.00	36695
JP PCT#4	2016	02	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/20;10/27	997.00	11/02/15 PST
							----- 997.00	36696
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/23/15	12.00	11/02/15 PST
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/27/15	17.00	11/02/15 PST
							----- 29.00	36697
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/007270263-0	301.00	11/02/15 PST
							----- 301.00	36698
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILE /CV3937/CV39171	271.00	11/02/15 PST
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILE /CV36043	16.00	11/02/15 PST
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILE /CV39325D	278.00	11/02/15 PST
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 10/21/15	15.00	11/02/15 PST
							----- 580.00	36699
MILAM COUNTY	2016	03	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB. CTCOG GRANT	2,679.08	11/03/15 PST
							----- 2,679.08	36700
MILAM COUNTY	2016	03	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 10/12-16/15	50.00	11/03/15 PST
							----- 50.00	36701
MILAM COUNTY	2016	03	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 10/19-23/15	110.00	11/03/15 PST
							----- 110.00	36702
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINES/FEES 11/2/15	802.50	11/03/15 PST
							----- 802.50	36703
JP PCT#3	2016	02	033-340-406	FINE - FEES	033-103-101	FINES/FEES 10/16-31/15	110.00	11/03/15 PST
							----- 110.00	36704

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
SHERIFF	2016	02	020-340-407	BONDS	020-103-101	BB FEES 10/30-31/15	105.00	11/03/15	PST

							105.00		36705
STATE COMPT OF PUBLIC ACC	2016	03	115-330-441	REVENUE FROM BPS	115-103-101	ACH/10/28/15	28,370.00	11/03/15	PST
STATE COMPT OF PUBLIC ACC	2016	03	115-330-445	REVENUE FROM CD	115-103-101	ACH/10/28/15	20,100.00	11/03/15	PST
STATE COMPT OF PUBLIC ACC	2016	03	115-330-447	REVENUE FROM CP	115-103-101	ACH/10/28/15	17,712.00	11/03/15	PST
STATE COMPT OF PUBLIC ACC	2016	03	115-330-448	REVENUE FROM MHS	115-103-101	ACH/10/28/15	9,194.00	11/03/15	PST
STATE COMPT OF PUBLIC ACC	2016	03	115-330-449	REVENUE FROM PPA	115-103-101	ACH/10/28/15	27,085.00	11/03/15	PST

							102,461.00		36706
HOLLINS PAT	2016	02	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST	12.50	11/04/15	PST

							12.50		36707
ADULT PROB OFFICE FALLS C	2016	02	010-409-420	TELEPHONE	010-103-101	PERSONAL CALLS	.34	11/04/15	PST
ADULT PROB OFFICE FALLS C	2016	02	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE	3.81	11/04/15	PST

							4.15		36708
TAX ASSESSOR-COLLECTOR	2016	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 10/20/15	2,020.00	11/04/15	PST
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 10/20/15	617.60	11/04/15	PST

							2,637.60		36709
TAX ASSESSOR-COLLECTOR	2016	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 10/27/15	2,180.00	11/04/15	PST
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 10/27/15	728.15	11/04/15	PST

							2,908.15		36710
TAX ASSESSOR-COLLECTOR	2016	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 10/27/15	20.00	11/04/15	PST
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 10/27/15	3.80	11/04/15	PST

							23.80		36711
TAX ASSESSOR-COLLECTOR	2016	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 11/3/15	2,700.00	11/04/15	PST
TAX ASSESSOR-COLLECTOR	2016	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 11/3/15	819.55	11/04/15	PST

							3,519.55		36712
TAX ASSESSOR-COLLECTOR	2016	02	010-310-101	CURRENT AD VALOREM	010-103-101	9/19-30/15 AD VAL TAXES GEN	4,141.89	11/04/15	PST
TAX ASSESSOR-COLLECTOR	2016	02	039-310-101	CURRENT AD VALOREM	039-103-101	9/19-30/15 AD VAL TAXES ROA	856.59	11/04/15	PST
TAX ASSESSOR-COLLECTOR	2016	02	070-310-101	CURRENT AD VALOREM	070-103-101	9/19-30/15 AD VAL TAXES PER	56.46	11/04/15	PST
TAX ASSESSOR-COLLECTOR	2016	02	062-310-101	CURRENT AD VALOREM	062-103-101	9/19-30/15 AD VAL TAXES I &	338.22	11/04/15	PST

							5,393.16		36713
TAX ASSESSOR-COLLECTOR	2016	02	045-310-101	CURRENT AD VALOREM	045-103-101	9/19-30/15 AD VAL TAXES FML	876.14	11/04/15	PST

							876.14		36714
F-M & LATERAL RD	2016	02	044-360-700	COUNTY MATCH	044-103-101	10% MATCH/CERTZ GRANT CR118	5,318.81	11/04/15	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							5,318.81	36715
STATE COMPT OF PUBLIC ACC	2016	02	044-333-300	STATE	044-103-101	CERTZ GRANT DOC#90491269	47,869.26	11/04/15 PST
							47,869.26	36716
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINES/FEES 11/4/15	466.00	11/05/15 PST
							466.00	36717
DISTRICT ATTORNEY	2016	02	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CKS SEPT-OCT 2015	458.63	11/05/15 PST
							458.63	36718
HOUSING AUTHORITY OF THE	2016	02	010-310-101	CURRENT AD VALOREM	010-103-101	2014 PILOT TAXES	5,490.83	11/05/15 PST
							5,490.83	36719
FALLS COUNTY	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	ELECTION SALARIES 11/3/15	966.00	11/05/15 PST
							966.00	36720
JP PCT#2	2016	02	032-340-406	FINE - FEES	032-103-101	FINES/FEES 11/1-5/15	360.00	11/05/15 PST
							360.00	36721
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/2/15	1,010.00	11/05/15 PST
							1,010.00	36722
JP PCT#3	2016	02	033-340-406	FINE - FEES	033-103-101	C.CARD PAY 10/29/15	200.00	11/05/15 PST
							200.00	36723
JP PCT#3	2016	02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/4/15	480.00	11/05/15 PST
							480.00	36724
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/30/15	70.00	11/05/15 PST
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/2/15	14.00	11/05/15 PST
							84.00	36725
MILAM COUNTY	2016	03	114-340-416	MILAM COUNTY	114-103-101	CAMERON 10/19-23/15	75.00	11/06/15 PST
							75.00	36726
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINES/FEES 11/05/15	1,026.00	11/06/15 PST
							1,026.00	36727
TOTAL AMOUNT ACTUAL RECEIPT							335,673.20	
TOTAL AMOUNT VOIDED RECEIPT								

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C.T.W.P.	2016 015-565-301	SUPPLIES	SUPPLIES - COPIER	11/03/2015	ADPROB	34.38	--
						34.38	CHK# 5739
CORRECTIONS SOFTWARE SO	2016 015-565-301	SUPPLIES	SUPPLIES-OCT '15	11/03/2015	ADPROB	1,393.00	--
	2016 015-565-301	SUPPLIES	SUPPLIES-NOV '15	11/03/2015	ADPROB	1,393.00	--
						2,786.00	CHK# 5740
LEXIS NEXIS RISK DATA N	2016 015-565-402	FISC. TUIT. BOND. REGISTRA	PROFESSIONAL FEES	11/03/2015	ADPROB	50.00	--
						50.00	CHK# 5741
CENTEX WEB ACCESS	2016 015-565-415	UTILITIES	INTERNET-UTIL	11/03/2015	ADPROB	40.00	--
	2016 015-565-415	UTILITIES	INTERNET-UTIL	11/03/2015	ADPROB	40.00	--
						80.00	CHK# 5742
LCA BANK CORPORATION	2016 015-565-352	OFFICE EQUIPMENT	KYOCERA COPIER 10/15	11/03/2015	ADPROB	147.00	--
						147.00	CHK# 5743
BONNIE PAYNE	2016 015-565-426	TRAVEL	TRAVEL REIMB.	11/03/2015	ADPROB	48.30	--
	2016 015-565-426	TRAVEL	TRAVEL REIMB.	11/03/2015	ADPROB	72.45	--
						120.75	CHK# 5744
SPARKLETTIS & SIERRA SPR	2016 015-565-301	SUPPLIES	SUPPLIES 10/15	11/03/2015	ADPROB	16.99	--
						16.99	CHK# 5745
BARBARA J. SHARP	2016 015-565-426	TRAVEL	TRAVEL REIMB.	11/03/2015	ADPROB	41.40	--
	2016 015-565-426	TRAVEL	TRAVEL REIMB.	11/03/2015	ADPROB	62.10	--
						103.50	CHK# 5746
READY REFRESH	2016 015-565-301	SUPPLIES	SUPPLIES	11/03/2015	ADPROB	27.68	--
						27.68	CHK# 5747
FALLS COUNTY GENERAL FU	2016 015-565-415	UTILITIES	LONG DIST.-SEP '15	11/03/2015	ADPROB	3.81	--
						3.81	CHK# 5748
ALERE TOXICOLOGY SERVIC	2016 016-565-414	CONTRACT SERVICES	CONTRACT SVS.	11/03/2015	CCP	21.50	--
	2016 016-565-414	CONTRACT SERVICES	CONTRACT SVS.	11/03/2015	CCP	44.00	--
						65.50	CHK# 5749
ATMOS ENERGY	2016 010-561-441	GAS	LAW ENFORCEMENT CENTER	11/02/2015	JAIL	132.86	--
						132.86	CHK# 91374

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	11/02/2015		53.36	--
						-----	CHK#
						53.36	91375
WEST BRAZOS WATER SUPPL	2016 010-458-444	UTILITIES-JP#4	WATER SERVICE	11/02/2015	JP#4	40.80	--
						-----	CHK#
						40.80	91376
TRI-COUNTY S.U.D.	2016 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	11/02/2015	R & B	46.23	--
						-----	CHK#
						46.23	91377
HEART OF TEXAS ELECTRIC	2016 010-660-446	UTILITIES FOBP	CONCESSION STAND	11/02/2015	FOBP	363.59	--
	2016 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	11/02/2015	FOBP	45.00	--
						-----	CHK#
						408.59	91378
CHILTON WATER SUPPLY &	2016 010-458-444	UTILITIES-JP#4	SEWER SERVICE	11/03/2015	JP#4	50.25	--
						-----	CHK#
						50.25	91379
CITY OF LOTT	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	11/03/2015		55.00	--
						-----	CHK#
						55.00	91380
NAVASOTA VALLEY ELECTRI	2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	11/03/2015		12.71	--
	2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	11/03/2015	911	40.49	--
						-----	CHK#
						53.20	91381
A T & T	2016 010-409-420	TELEPHONE	COURTHOUSE	11/03/2015		2,274.35	--
	2016 010-456-420	PHONE	PHONES	11/03/2015	JP#2	38.15	--
	2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	11/03/2015	S/O	249.87	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	11/03/2015	R & B	32.00	--
	2016 038-561-420	TELEPHONE	911 ADDRESSING	11/03/2015	911	26.00	--
						-----	CHK#
						2,620.37	91382
FALLS COUNTY PAYROLL FU	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	11/05/2015		966.00	--
						-----	CHK#
						966.00	91383
A TO Z TIRE	02 2016 039-620-353	TIRES & TUBES	2 TIRES	11/09/2015	R & B	413.82	--
	02 2016 039-620-353	TIRES & TUBES	6 TIRES	11/09/2015	R & B	1,352.84	--
	02 2016 039-620-353	TIRES & TUBES	CREDIT MEMO	11/09/2015	R & B	1,090.08	--
						-----	CHK#
						676.58	91384
ANDREW WOLFE	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ HRNG {10/28/15}	11/09/2015	82ND	150.00	--
	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG {10/29/15}	11/09/2015	82ND	150.00	--
	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ HRNG {10/27/15}	11/09/2015	82ND	700.00	--
						-----	CHK#
						1,000.00	91385

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANTHONY'S AUTO SERVICE	02	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	REP & ALIGN(112-0963)	11/09/2015	S/O	372.52	--
							-----	CHK#
							372.52	91386
APPLE - SPORT CHEVROLET	02	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 2013 TAHOE	11/09/2015	S/O	44.15	--
	02	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 2015 TAHOE	11/09/2015	S/O	24.95	--
	02	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 2015 TAHOE	11/09/2015	S/O	29.72	--
	02	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 2015 TAHOE	11/09/2015	S/O	31.48	--
	02	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 2013 TAHOE	11/09/2015	S/O	44.15	--
							-----	CHK#
							174.45	91387
BEAR GRAPHICS, INC	02	2016 010-475-301	SURPLIES	CRIMINAL FILE FOLDERS	11/09/2015	DA	365.13	--
							-----	CHK#
							365.13	91388
BEECHER EQUIPMENT, INC	02	2016 010-510-453	MACHINERY -EQUIPMENT	54" MOWER,POLESAW	11/09/2015	MAINT	4,831.61	--
							-----	CHK#
							4,831.61	91389
BRANDT COMPANIES, LLC	02	2016 070-520-451	COUNTY BUILDING REPAIRS	PILOT BURNER ASSY.	11/09/2015	CRTS	233.63	--
							-----	CHK#
							233.63	91390
BUSINESS INK, CO.	02	2016 010-490-301	OFFICE SUPPLIES	ELECTION LAW BOOKS	11/09/2015	ELEC	162.00	--
							-----	CHK#
							162.00	91391
C.T.W.P.	02	2016 010-497-452	COPIER M/A	COPIER OCT/NOV 2015	11/09/2015	TREAS	36.00	--
							-----	CHK#
							36.00	91392
C.T.W.P. LEASING	02	2016 010-495-462	COPIER LEASE	COPIER LEASE NOV.2015	11/09/2015	AUDIT	164.67	--
							-----	CHK#
							164.67	91393
CHASE CARD SERVICES	02	2016 035-562-475	DIST ATTORNEY TRAIN & ED	TRNG-MEAL	11/09/2015	D.A.	40.25	--
	02	2016 035-562-475	DIST ATTORNEY TRAIN & ED	TRNG-FUEL	11/09/2015	D.A.	15.43	--
							-----	CHK#
							55.68	91394
CLYDE W. CHANDLER	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ HRNG (10/27/15)	11/09/2015	82ND	350.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOSE ANTONIO CANO	11/09/2015	82ND	600.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	STEVE MACEY	11/09/2015	82ND	1,400.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JEREMY BAILEY	11/09/2015	82ND	2,200.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	STEVEN MACEY	11/09/2015	CTYCT	400.00	--
							-----	CHK#
							4,950.00	91395
COOPER TERRILL	02	2016 010-665-301	SUPPLIES	TOOLBOX, ORGANIZER	11/09/2015	AGREXT	106.05	--
							-----	CHK#
							106.05	91396

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY JUDGES EDUCATION	02 2016 010-400-428	TRAINING & EDUCATION	TRAINING	11/09/2015	CTYJUD	125.00	--
						-----	CHK#
						125.00	91397
CTWP	02 2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER NOV.2015	11/09/2015	AG EXT	172.76	--
						-----	CHK#
						172.76	91398
DLW LAW, PLLC	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MARY ANDERSON	11/09/2015	82ND	500.00	--
						-----	CHK#
						500.00	91399
DOUGLAS R. BERGEN & ASS	02 2016 010-409-400	LEGAL AID	ORDER-MEDICATION	11/09/2015	CTY	200.00	--
	02 2016 010-409-400	LEGAL AID	ORDER-IN PATIENT	11/09/2015	CTY	200.00	--
						-----	CHK#
						400.00	91400
FLOWERS BAKING CO. OF T	02 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD (10/23/2015)	11/09/2015	JAIL	45.00	--
	02 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD (10/30/2015)	11/09/2015	JAIL	45.00	--
						-----	CHK#
						90.00	91401
GAFFORD AUTO PARTS, INC	02 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/09/2015	R & B	207.65	--
	02 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	WIPER BLADES,LAMP	11/09/2015	S/O	33.52	--
	02 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	BULB (2010 TAHOE)	11/09/2015	S/O	14.24	--
						-----	CHK#
						255.41	91402
GLOVER FORD, LLC	02 2016 010-562-453	EQUIPMENT MAINTENANCE	DIAGNOSIS 02 DODGE RAM	11/09/2015	EMMGT	150.00	--
						-----	CHK#
						150.00	91403
H & B SUPPLY INC	02 2016 039-620-336	OPERATING SUPPLIES	RADIAL SEAL	11/09/2015	R & B	40.30	--
						-----	CHK#
						40.30	91404
HALKY & OLSON P C	02 2016 010-409-400	LEGAL AID	GEN ADVICE & LITIGATION	11/09/2015	CTY	367.50	--
						-----	CHK#
						367.50	91405
HOAGIE L. KARELS	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HEARING (10/26/2015)	11/09/2015	82ND	300.00	--
	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CRT HEARING (10/27/2015)	11/09/2015	82ND	300.00	--
	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ROBERT EARL FREEMAN	11/09/2015	82ND	500.00	--
	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	KERRY JOE CAMPBELL	11/09/2015	82ND	500.00	--
						-----	CHK#
						1,600.00	91406
HOLT CAT	02 2016 039-620-351	PARTS & REPAIRS	GR#5-FUEL CAP	11/09/2015	R & B	74.51	--
	02 2016 039-620-351	PARTS & REPAIRS	GR#5-SEAL KIT	11/09/2015	R & B	81.68	--
	02 2016 039-620-351	PARTS & REPAIRS	GR#1-FUEL INJECTOR/CORE	11/09/2015	R & B	632.83	--
						-----	CHK#
						789.02	91407

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUFFMAN COMMUNICATIONS	02	2016 070-520-451	COUNTY BUILDING REPAIRS	REPAIRS TO TOWER	11/09/2015	EMGMGT	262.50	--
							-----	CHK#
							262.50	91408
J. SCOTT CROCKETT, D.O.	02	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED ON-CALL	11/09/2015	JAIL	500.00	--
							-----	CHK#
							500.00	91409
JACK D. LAYNE	02	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	11/09/2015	CTY	250.00	--
							-----	CHK#
							250.00	91410
JAMES PUBLISHING INCORP	02	2016 030-460-301	LAW BOOKS-SUPPLIES	TX CRIM JURY CHGS	11/09/2015	82ND	249.00	--
							-----	CHK#
							249.00	91411
JAYBKE'S COMPUTER REPAIR	02	2016 010-560-301	SUPPLIES	COMP PROG INSTALLATION	11/09/2015	S/O	275.00	--
							-----	CHK#
							275.00	91412
JTC TIRE SERVICE	02	2016 039-620-336	OPERATING SUPPLIES	PU#407-2 ROT/MOUNT/BALA	11/09/2015	R & B	44.00	--
							-----	CHK#
							44.00	91413
KBITH'S ACE HARDWARE	02	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/09/2015	R & B	760.63	--
	02	2016 010-510-301	SUPPLIES	MISC SUPPLIES (10/2015)	11/09/2015	MAINT	108.41	--
	02	2016 010-510-301	SUPPLIES	MISC SUPPLIES (9/2015)	11/09/2015	MAINT	33.95	--
	02	2016 010-561-332	CUSTODIAL SUPPLIES	5 GAL PAINT (10/2015)	11/09/2015	JAIL	94.99	--
	02	2016 010-561-332	CUSTODIAL SUPPLIES	WASP SPRAY (2) 10/15	11/09/2015	JAIL	7.98	--
	02	2016 010-561-332	CUSTODIAL SUPPLIES	PVC PIPE ADAPTR.	11/09/2015	JAIL	6.22	--
	02	2016 010-561-332	CUSTODIAL SUPPLIES	PLUG CLNOUT PMP SMP9/15	11/09/2015	JAIL	101.96	--
	02	2016 010-660-450	REPAIRS AND MAINTENANCE	MISC SUPPLIES 9/15	11/09/2015	FOBP	41.97	--
							-----	CHK#
							1,156.11	91414
KENNETH VANEK	02	2016 010-561-330	FUEL & OIL EXPENSE	REIMBURSE INMATE TRANS	11/09/2015	JAIL	44.25	--
							-----	CHK#
							44.25	91415
KLEBN-AIR FILTER SVC. &	02	2016 010-561-332	CUSTODIAL SUPPLIES	AIR FILTERS/INSTALL	11/09/2015	JAIL	220.50	--
							-----	CHK#
							220.50	91416
LACI JAMES, LPCS, LCDC, L	02	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	11/09/2015	JAIL	240.00	--
	02	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	11/09/2015	JAIL	160.00	--
	02	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	11/09/2015	JAIL	200.00	--
	02	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	11/09/2015	JAIL	250.00	--
							-----	CHK#
							850.00	91417
LASER PRINTERS & MAILIN	02	2016 010-499-301	SUPPLIES	PRINT & MAIL TAX STMTS	11/09/2015	TAX	1,558.43	--
							-----	CHK#
							1,558.43	91418

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VENDOR NAME	PF	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	RATE	CHK#
								CODE	
NICKET TAYLOR	02	2016 010-490-426	TRAVEL REIMBURSEMENT	MILEAGE REIMBURSEMENT	11/09/2015	ELEC	98.50	--	
							-----		CHK#
							98.50		91415
OAK FARMS - GOUSTON DIV	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK (10/21/2015)	11/09/2015	JAIL	57.80	--	
							-----		CHK#
							57.80		91422
OFFICE DEPOT	02	2016 010-490-301	OFFICE SUPPLIES	BLACK TONER (2)	11/09/2015	ELEC	255.98	--	
							-----		CHK#
							255.98		91422
PATRICIA SCHULZ	02	2016 010-409-400	LEGAL AID	CRT RPTR SVS	11/09/2015	CTYCT	375.00	--	
	02	2016 010-409-400	LEGAL AID	CRT RPTR SVS	11/09/2015	CTYCT	375.00	--	
							-----		CHK#
							750.00		91422
PITNEY BOWES, INC.	02	2016 010-409-311	POSTAGE EXPENSE	TAPES/INK CART	11/09/2015	CTY	53.98	--	
							-----		CHK#
							53.98		91422
QUELL CORPORATION	02	2016 010-475-301	SUPPLIES	SUPPLIES	11/09/2015	DA	27.45	--	
	02	2016 010-475-301	SUPPLIES	OFFICE CHAIR	11/09/2015	DA	134.99	--	
	02	2016 010-475-301	SUPPLIES	TONER	11/09/2015	DA	77.99	--	
							-----		CHK#
							240.43		91422
RAYMOND EUGENE RUSHING	02	2016 010-409-400	LEGAL AID	ITIO CPS REV.	11/09/2015	82ND	300.00	--	
	02	2016 010-409-400	LEGAL AID	ITIO CPS REV.	11/09/2015	82ND	300.00	--	
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DISP HRNG (10/29/2015)	11/09/2015	82ND	1,200.00	--	
							-----		CHK#
							1,800.00		91425
RDO EQUIPMENT CO	02	2016 039 620 336	OPERATING SUPPLIES	OIL SAMPLING SHIP/HANDL	11/09/2015	R & B	17.44	--	
	02	2016 039 620 351	PARTS & REPAIRS	GR#10-WINDSHIELD/LAMP	11/09/2015	R & B	609.30	--	
							-----		CHK#
							626.74		91422
RICOH USA, INC.	02	2016 010-409-331	COPIER EXPENSE	COPIER OCT.2015	11/09/2015	DISJUD	46.00	--	
							-----		CHK#
							46.00		91427
S & S MACHINING & FABRI	02	2016 039-620-351	PARTS & REPAIRS	REMOVE BROKEN BOLTS	11/09/2015	R & B	150.00	--	
	02	2016 039-620-351	PARTS & REPAIRS	GR#17-SHAFT/STRAIGH BAR	11/09/2015	R & B	347.50	--	
							-----		CHK#
							497.50		91423
SANITARIUM DRUG COMPANY	02	2016 010-561-405	INMATE MEDICAL	INMATE PRESCRIPTIONS	11/09/2015	JAIL	833.09	--	
							-----		CHK#
							833.09		91423
SCHWAAB, INC.	02	2016 010-403-301	SUPPLIES	DATER (2) & INK	11/09/2015	CTYCLK	93.21	--	
							-----		CHK#
							93.21		91433

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETT'S & SIERRA SPR	02	2016 010-435-301	SUPPLIES	RENTAL	11/09/2015	DSTJUD	5.00	--
							5.00	CHK# 91431
SYSO CENTRAL TEXAS, IN	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (10/22/2015)	11/09/2015	JAIL	764.52	--
	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (10/29/2015)	11/09/2015	JAIL	816.57	--
							1,581.09	CHK# 91432
T & L MORTUARIES, LLC	02	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BERNARD LEE IDLE	11/09/2015	JP#3	330.00	--
	02	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	JAYDEN LOWE	11/09/2015	JP#3	330.00	--
							660.00	CHK# 91433
TCAAA-D-8	02	2016 010-665-428	TRAINING & EDUCATION	2016 TCAA DUES	11/09/2015	AGREXT	110.00	--
							110.00	CHK# 91434
TEXAS DEPARTMENT OF CRI	02	2016 039-620-301	SUPPLIES	BUSINESS CARD	11/09/2015	R & B	12.50	--
							12.50	CHK# 91435
TEXAS SOCIAL SECURITY P	02	2016 010-409-430	COUNTY ASSOCIATION DUES	ANNUAL FEE	11/09/2015	CTY	35.00	--
							35.00	CHK# 91436
TEXAS STATE UNIVERSITY/	02	2016 010-456-428	TRAINING & EDUCATION	JP DEBRA TROTTER	11/09/2015	JP#2	150.00	--
							150.00	CHK# 91437
THREKELL ALARM PROTECTI	02	2016 013-455-577	EQUIPMENT/SECURITY	MONITORING NOV 2015	11/09/2015	JP#4	32.50	--
							32.50	CHK# 91438
THOMAS JEFF WATKINS	02	2016 038-561-426	TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEMENT	11/09/2015	911	195.00	--
							195.00	CHK# 91439
TRIPLE BLADE & STEEL LL	02	2016 039-620-336	OPERATING SUPPLIES	BLADES, BOLTS, WASHERS	11/09/2015	R & B	318.68	--
							318.68	CHK# 91440
TRUCKMOTIVE, LP	02	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/09/2015	R & B	368.85	--
	02	2016 039-620-351	PARTS & REPAIRS	PARTS	11/09/2015	R & B	729.43	--
							1,098.28	CHK# 91441
UNIFIRST CORPORATION	02	2016 039-620-235	UNIFORMS	UNIFORMS 10/27/2015	11/09/2015	R & B	192.47	--
	02	2016 039-620-235	UNIFORMS	UNIFORMS 11/3/2015	11/09/2015	R & B	159.67	--
							352.14	CHK# 91442
VOLVO & MACK TRUCKS OF	02	2016 039-620-351	PARTS & REPAIRS	HT#4-ABS SENSORS	11/09/2015	R & B	138.68	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							138.68	CHK# 91443
WACO TRIBUNE-HERALD	02	2016 036-475-301	SUPPLIES	RENEW SUBSCRIPTION	11/09/2015	DA	81.30	CHK# 91444
WAL MART COMMUNITY/RPCS	02	2016 010-665 301	SUPPLIES	OFFICE SUPPLIES	11/09/2015	AGREXT	54.17	CHK# 91445
WESTERN AUTO STORE	02	2016 039-620-336	OPERATING SUPPLIES	PULLEY	11/09/2015	R & B	9.95	CHK# 91446
WESTVIEW NURSERY & LAND	02	2016 070-520-301	SUPPLIES	FLOWERS, FERTILIZER	11/09/2015	CRTHS	197.79	CHK# 91447
WILLIAM JUVKUD	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DOUGLAS HERRINGTON	11/09/2015	CTY CT	500.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	TERRY LEON BAILEY JR.	11/09/2015	CTY CT	800.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	TERRY LEON BAILEY	11/09/2015	CTY CT	300.00	--
							1,600.00	CHK# 91448
XEROX BUSINESS SERVICES	02	2016 011 403-332	C.CLRK RCRDS-MGMT/PRESERVA	MICROFILM RECORDS	11/09/2015	CTYCLK	18,606.22	--
	02	2016 010 403-332	RECORDING & INDEXING	20/20 LAND REC MANAG	11/09/2015	CTYCLK	1,600.00	--
	02	2016 011 409-320	CO.RECORDS MGMT/PRESERVATI	MICROFILM RECORDS	11/09/2015	CTYCLK	18,606.23	--
	02	2016 010 403-332	RECORDING & INDEXING	FREIGHT ONLY	11/09/2015	CTYCLK	12.27	--
							38,824.72	CHK# 91449
XEROX CORPORATION	02	2016 010-475 462	EQUIP.LEASE (COPIER)	BASE CHG-OCT 2015	11/09/2015	DA	174.66	--
	02	2016 010-475 301	SUPPLIES	PRINT CHARGE-OCT 2015	11/09/2015	DA	22.24	--
	02	2016 010-450 572	OFFICE EQUIPMENT LEASE	BASEC CHG-OCT 2015	11/09/2015	DSTCLK	234.67	--
	02	2016 010-450 301	SUPPLIES	PRINT CHARGE OCT 2015	11/09/2015	DSTCLK	0.70	--
	02	2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHG-OCT 2015	11/09/2015	CTYCLK	181.53	--
	02	2016 010-403 301	SUPPLIES	PRINT CHARGE OCT 2015	11/09/2015	CTYCLK	16.74	--
	02	2016 010-561-462	COPIER LEASE	BASE CHG-OCT 2015	11/09/2015	JAIL	140.83	--
							771.37	CHK# 91450
CHASE CARD SERVICES	2016	010 475-572	OFFICE EQUIPMENT	SOFTWARE/TV	11/06/2015	DA	289.98	--
	2016	010-475-330	FUEL/VEHICLE M/A	FUEL	11/06/2015	DA	34.31	--
	2016	010-475-428	TRAINING	MEAL REIMB	11/06/2015	DA	35.42	--
	2016	035-562-475	DIST ATTORNEY TRAIN & ED	TRAINING	11/06/2015	DA	350.00	--
	2016	010-475-301	SUPPLIES	CREDIT MEMO	11/06/2015	DA	7.50	--
							702.21	CHK# 91451
FALLS COUNTY CERTZ GRAN	2016	045 623-392	GRAVEL	10% MATCH FOR CERTZ GRAN	11/04/2015	PCT#1	5,318.81	--
							5,318.81	CHK# 2015

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
COST EQUIPMENT	2016	045-623-425	HAULING	HAULING	11/05/2015	PCT#1	52.00	--	
	2016	045-626-425	HAULING	HAULING	11/05/2015	PCT#3	684.00	--	
	2016	045-626-425	HAULING	HAULING	11/05/2015	PCT#4	572.00	--	
							VOID DATE: 11/06/2015	-----	*VOID*
								1,308.00	2016
COST EQUIPMENT	2016	045-623-425	HAULING	HAULING	11/06/2015	PCT#1	52.00	--	
	2016	045-625-425	HAULING	HAULING	11/06/2015	PCT#3	684.00	--	
	2016	045-626-425	HAULING	HAULING	11/06/2015	PCT#4	572.00	--	
							-----	CHK#	
								1,308.00	2017
PETIT JURY	02	2015 027-465-150	PETIT JURY	SAUCEDO BIANCA SAVANNAH	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11030
PETIT JURY	02	2015 027-465-150	PETIT JURY	EVANS MARQUIS DEON	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11031
PETIT JURY	02	2015 027-465-150	PETIT JURY	HIGHTOWER CHRISTOPHER RO	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11032
PETIT JURY	02	2015 027-465-150	PETIT JURY	HENDERSON GORDON LEROY	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11033
PETIT JURY	02	2015 027-465-150	PETIT JURY	HUGHES RICHARD CAMERON	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11034
PETIT JURY	02	2015 027-465-150	PETIT JURY	KING COURTNEY THERMAINE	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11035
PETIT JURY	02	2015 027-465-150	PETIT JURY	CLARK DEANNE MICHELLE	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11036
PETIT JURY	02	2015 027-465-150	PETIT JURY	TREAT CURTIS	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11037
PETIT JURY	02	2015 027-465-150	PETIT JURY	SCOTT JAMES E	11/04/2015		6.00	--	
							-----	CHK#	
								6.00	11038
TRAFFICK911		2016 115-585-426	TRAVE & TRAINING	TRAINING FEES	11/04/2015	50075	65.00	--	
							-----	CHK#	
								65.00	4564

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	91,227.79
TOTAL VOID CHECKS	1,308.00

TOTAL CHECK AMOUNT	89,919.79