

P.002/043

FAX254 883 1406

14:30 Falls County Auditors

12/14/2015

DATE 12/11/2015 TIME 14:05

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOGNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	91,300.29			91,300.29
2016 011 RECORDS MANAGEMENT FUND	CLEARING	200,434.27			200,434.27
2016 012 COURTHOUSE SECURITY FUND	CLEARING	43,847.93			43,847.93
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,851.68			19,851.68
2016 014 FAMILY PROTECTION FUND	CLEARING	6,080.00			6,080.00
2016 015 ADULT PROBATION FUND	ADULT PRO	141,771.87			141,771.87
2016 016 CCP#1 FUNDING	ADULT PRO	18,985.73			18,985.73
2016 018 ELECTION SERVICE FUND	CLEARING	4,972.00			4,972.00
2016 019 CHAPTER 19 FUND	CLEARING	1,003.19			1,003.19
2016 020 SHERIFF FUND	CLEARING	1,035.00			1,035.00
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	21,376.40			21,376.40
2016 025 DISTRICT CLERK FUND	CLEARING	10,567.96			10,567.96
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	13,010.35			13,010.35
2016 027 JURY FUND	JURY	9,477.79			9,477.79
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	9,931.78			9,931.78
2016 030 LAW LIBRARY FUND	CLEARING	1,753.79			1,753.79
2016 031 JUSTICE PEACE #1	CLEARING	15,990.00			15,990.00
2016 032 JUSTICE PEACE #2	CLEARING	4,635.27			4,635.27
2016 033 JUSTICE PEACE #3	CLEARING	3,259.50			3,259.50
2016 034 JUSTICE PEACE #4	CLEARING	7,882.00			7,882.00
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,825.50			15,825.50
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,033.22			3,033.22
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	11,844.62			11,844.62
2016 039 ROAD & BRIDGE FUND	CLEARING	288,732.55			288,732.55

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 041 COURT REPORTER SERVICE FUND	CLEARING	9,337.10			9,337.10
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	4,672.18			4,672.18
2016 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		125,956.90-			125,956.90
2016 045 F. M. LAT. ROAD FUND	FMLR	331,028.00			331,028.00
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	82,714.01			82,714.01
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	14,114.36			14,114.36
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	90,914.61			90,914.61
2016 085 PAYROLL FUND	PAYROLL	39,696.72			39,696.72
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	851.79-			851.79-
2016 087 OAG-VCLG FUND	CLEARING	10,355.02-			10,355.02
2016 088 PERMANENT SCHOOL FUND	PERM SCH	178,281.90			178,281.90
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.86			972.86
2016 110 JUVENILE PROBATION FUND	JUV PROB	365,079.40			365,079.40
2016 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	10,916.69			10,916.69
2016 115 JUVENILE TJJD FUNDS	JUV STATE	42,316.03			42,316.03
2016 116 JUV ENHANCED TITLE IV	JUV STATE	7,670.93			7,670.93
2016 118 JUVENILE PLACEMENT FUND	JUV STATE	145,055.32			145,055.32
		-----		-----	
TOTAL		2,175,505.43			2,175,505.43

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	927,495.08
ACCOUNT BALANCE - ADULT PRO	160,757.60
ACCOUNT BALANCE - JURY	9,477.79
ACCOUNT BALANCE - FMLR	205,071.10
ACCOUNT BALANCE - I & S	82,714.01
ACCOUNT BALANCE - PAYROLL	39,696.72
ACCOUNT BALANCE - PERM SCH	178,281.90
ACCOUNT BALANCE - TRUST	972.86
ACCOUNT BALANCE - JUV PROB	365,079.40
ACCOUNT BALANCE - JV SUP/RST	10,916.69
ACCOUNT BALANCE - JUV STATE	195,042.28

TOTAL 2,175,505.43

TDOA ACCOUNT

TDOA

TOTAL

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RECEIPT REGISTER

RECEIPT DATES FROM 11/23/2015 TO 12/20/2015

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	
FOBP	2016	02	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS	20.00	11/23/15	PST

							20.00		36792
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES	5,131.00	11/23/15	PST

							5,131.00		36793
DISTRICT CLERK	2016	02	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES	6,253.36	11/23/15	PST

							6,253.36		36794
COUNTY CLERK	2016	02	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES	4,778.00	11/24/15	PST

							4,778.00		36795
JP PCT#1	2016	02	031-340-406	FINE - FEES	031-103-101	FINES/FEES	795.00	11/24/15	PST

							795.00		36796
20TH 82ND JUDICIAL DIST	2016	02	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR	400.00	11/24/15	PST

							400.00		36797
GENERAL FD	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES	61,982.02	11/24/15	PST

							61,982.02		36798
911 ADDRESSING	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES	541.81	11/24/15	PST

							541.81		36799
ROAD & BRIDGE FD	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES	21,590.89	11/24/15	PST

							21,590.89		36800
DISTRICT ATTORNEY	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES	850.74	11/24/15	PST

							850.74		36801
DISTRICT ATTORNEY	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND SALARIES	1,110.87	11/24/15	PST

							1,110.87		36802
ADULT PROB FD	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES	13,718.44	11/24/15	PST

							13,718.44		36803
CCP#1	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES	1,489.42	11/24/15	PST

							1,489.42		36804
20TH 82ND JUDICIAL DIST	2016	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES	16,176.07	11/24/15	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							----- 16,176.07	36805
INFINITY NETWORKS, INC.	2016	02	010-360-700	MISCELLANEOUS REVE	010-103-101	AUGUST COMM. 11/25/15	1,555.74	11/25/15 PST
							----- 1,555.74	36806
STATE COMPT OF PUBLIC ACC	2016	02	087-333-310	STATE COMPTROLLER-	087-103-101	ACH/FALLS CO.VICT.SER	3,360.95	11/30/15 PST
							----- 3,360.95	36807
JP PCT#4	2016	02	034-340-406	FINE - FEES	034-103-101	FINES/MO 11/20/15	275.00	11/30/15 PST
							----- 275.00	36808
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/17/15	1,090.50	12/01/15 PST
							----- 1,090.50	36809
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/25/15	625.50	12/01/15 PST
							----- 625.50	36810
JP PCT#2	2016	03	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/13;11/19	1,032.40	12/01/15 PST
							----- 1,032.40	36811
JP PCT#4	2016	03	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/13;11/19	1,276.50	12/01/15 PST
							----- 1,276.50	36812
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/13/15	32.00	12/01/15 PST
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/18;11/20	66.00	12/01/15 PST
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/23	15.00	12/01/15 PST
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/24	70.00	12/01/15 PST
							----- 183.00	36813
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	FINES/MO/11/25/15	110.00	12/02/15 PST
							----- 110.00	36814
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	FINES/MO & CKS/11/30/15	1,000.00	12/02/15 PST
							----- 1,000.00	36815
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	FEES-11/23/15;11/30/15	8,332.20	12/02/15 PST
							----- 8,332.20	36816
CITY OF ROSEBUD	2016	03	018-370-100	VOTING EQUIPMENT R	018-103-101	VOTING MACHINE LEASE	450.00	12/02/15 PST
CITY OF ROSEBUD	2016	03	018-340-900	ELECTION SUPERVISI	018-103-101	GENERAL SUPERVISION	174.00	12/02/15 PST
CITY OF ROSEBUD	2016	03	018-360-700	MISCELLANEOUS REVE	018-103-101	ELECTION WORKERS	240.00	12/02/15 PST

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							864.00	36817
20TH 82ND JUDICIAL DIST	2016	04	114-340-415	FALLS COUNTY	114-103-101	11/2-6/15	60.00	12/03/15 PST
20TH 82ND JUDICIAL DIST	2016	04	114-340-415	FALLS COUNTY	114-103-101	11/23-25/15	25.00	12/03/15 PST
							85.00	36818
SHERIFF	2016	03	020-340-407	BONDS	020-103-101	BB FEES 11/13-30/15	330.00	12/03/15 PST
							330.00	36819
SHERIFF	2016	03	020-340-406	FEES	020-103-101	CIVIL FEES 11/30/15	410.00	12/03/15 PST
							410.00	36820
DISTRICT CLERK	2016	03	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 11/23-30/15	246.00	12/03/15 PST
							246.00	36821
JP PCT#3	2016	03	033-340-406	FINE - FEES	033-103-101	FINE/FEES 11/16-30/15	280.00	12/03/15 PST
							280.00	36822
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	FINE/FEES 12/02/15	300.00	12/03/15 PST
							300.00	36823
DISTRICT ATTORNEY	2016	03	086-333-305	DIST.ATTORNEY	086-103-101	REIMB. SALARIES 11/30/15	2,610.10	12/03/15 PST
							2,610.10	36824
DISTRICT ATTORNEY	2016	03	037-340-460	FEES FOR SERVICE	037-103-101	CASE# 38,981	240.78	12/04/15 PST
DISTRICT ATTORNEY	2016	03	037-340-460	FEES FOR SERVICE	037-103-101	CASE# 38,965	460.19	12/04/15 PST
DISTRICT ATTORNEY	2016	03	037-340-460	FEES FOR SERVICE	037-103-101	CASE# 39,031	222.86	12/04/15 PST
DISTRICT ATTORNEY	2016	03	037-340-460	FEES FOR SERVICE	037-103-101	CASE# 39,014	358.50	12/04/15 PST
DISTRICT ATTORNEY	2016	03	037-340-460	FEES FOR SERVICE	037-103-101	CASE# 39,130	130.82	12/04/15 PST
							1,413.15	36825
JP PCT#2	2016	03	032-340-406	FINE - FEES	032-103-101	FINES/FEES 12/1-3/15	220.00	12/04/15 PST
							220.00	36826
20TH 82ND JUDICIAL DIST	2016	03	010-409-420	TELEPHONE	010-103-101	OCTOBER PHONE SERVICES	76.50	12/04/15 PST
							76.50	36827
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	FINES/FEES 12/3/15	160.00	12/04/15 PST
							160.00	36828
BORN BARBARA	2016	03	010-202-100	SALARIES PAYABLE	010-103-101	GUARDIAN DENTAL INS PMT	43.52	12/04/15 PST

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							43.52	36829
SHERIFF	2016	03	010-202-313	RAIL BOND FEE (BB)	010-103-101	OCTOBER/15 RPT	795.00	12/04/15 PST
							795.00	36830
SHERIFF	2016	03	010-340-402	FEES OF OFFICE-SHE	010-103-101	OCTOBER/15 RPT	4,260.00	12/04/15 PST
							4,260.00	36831
JP PCT#1	2016	03	010-340-415	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FINE	5,214.40	12/04/15 PST
JP PCT#1	2016	03	010-340-415	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FEES OFFICE	1,466.64	12/04/15 PST
JP PCT#1	2016	03	029-340-422	TECHNOLOGY FEE JP#	029-103-101	OCT/15 RPT JUSTICE COURTS T	236.63	12/04/15 PST
JP PCT#1	2016	03	010-340-415	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT MC-COUNTY	29.00	12/04/15 PST
JP PCT#1	2016	03	010-340-415	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT TIME PAY-COUNTY	40.31	12/04/15 PST
JP PCT#1	2016	03	010-340-415	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT ARREST FEES-COUN	52.30	12/04/15 PST
JP PCT#1	2016	03	012-340-421	COURTHOUSE SECURIT	012-103-101	OCT/15 RPT COURTHOUSE SECUR	177.46	12/04/15 PST
JP PCT#1	2016	03	013-340-421	JUSTICE COURT SECU	013-103-101	OCT/15 RPT CHSJ	59.15	12/04/15 PST
JP PCT#1	2016	03	010-340-415	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT TFC	171.96	12/04/15 PST
JP PCT#1	2016	03	010-202-211	PRIVATE COLLECTION	010-103-101	OCT/15 RPT PC30	1,190.78	12/04/15 PST
JP PCT#1	2016	03	010-202-307	BASIC LEGAL SERVIC	010-103-101	OCT/15 RPT IND	24.00	12/04/15 PST
JP PCT#1	2016	03	010-202-216	CCC-01/04	010-103-101	OCT/15 RPT 01-01-04 FORWARD	2,349.69	12/04/15 PST
JP PCT#1	2016	03	010-202-312	STATE TRAFFIC FEE	010-103-101	OCT/15 RPT STF	1,556.83	12/04/15 PST
JP PCT#1	2016	03	010-202-315	JUROR REIMBURSEMEN	010-103-101	OCT/15 RPT JUROR REIMBURSEM	236.63	12/04/15 PST
JP PCT#1	2016	03	010-202-202	ARREST FEES - DPS	010-103-101	OCT/15 RPT ARREST FEES-STAT	233.48	12/04/15 PST
JP PCT#1	2016	03	010-202-223	FAILURE TO APPEAR	010-103-101	OCT/15 RPT FTA	270.00	12/04/15 PST
JP PCT#1	2016	03	010-202-225	MOTOR CARRIER WEIG	010-103-101	OCT/15 RPT MC-STATE	29.00	12/04/15 PST
JP PCT#1	2016	03	010-202-308	TIME PAYMENT PLAN	010-103-101	OCT/15 RPT TIME PAY-STATE	44.32	12/04/15 PST
JP PCT#1	2016	03	010-202-316	JUDICIAL SUPPORT (	010-103-101	OCT/15 RPT JS	354.93	12/04/15 PST
JP PCT#1	2016	03	010-202-227	INDIGENT DEFENSE F	010-103-101	OCT/15 RPT INDIGENT DEFENSE	118.31	12/04/15 PST
JP PCT#1	2016	03	010-202-204	MOVING VIOLATION F	010-103-101	OCT/15 RPT MOVING VIOLATION	4.73	12/04/15 PST
JP PCT#1	2016	03	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	OCT/15 RPT CIVIL JP CRT - E	40.00	12/04/15 PST
JP PCT#1	2016	03	010-202-238	TRUANCY PREVENT/DI	010-103-101	OCT/15 RPT TRUANCY PREVENTI	101.94	12/04/15 PST
							14,002.49	36832
JP PCT#2	2016	03	010-340-416	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FINE	1,781.90	12/04/15 PST
JP PCT#2	2016	03	010-340-416	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FEES OFFICE	357.66	12/04/15 PST
JP PCT#2	2016	03	029-340-423	TECHNOLOGY FEE JP#	029-103-101	OCT/15 RPT JUSTICE COURTS T	87.12	12/04/15 PST
JP PCT#2	2016	03	010-340-416	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT TIME PAY-COUNTY	2.22	12/04/15 PST
JP PCT#2	2016	03	010-340-416	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT ARREST FEES-COUN	5.00	12/04/15 PST
JP PCT#2	2016	03	012-340-421	COURTHOUSE SECURIT	012-103-101	OCT/15 RPT COURT HOUSE SECU	65.34	12/04/15 PST
JP PCT#2	2016	03	013-340-421	JUSTICE COURT SECU	013-103-101	OCT/15 RPT CHSJ	21.78	12/04/15 PST
JP PCT#2	2016	03	010-340-416	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT TFC	65.34	12/04/15 PST
JP PCT#2	2016	03	010-202-211	PRIVATE COLLECTION	010-103-101	OCT/15 RPT PC30	208.31	12/04/15 PST
JP PCT#2	2016	03	010-202-216	CCC-01/04	010-103-101	OCT/15 RPT 01-01-04 FORWARD	871.49	12/04/15 PST
JP PCT#2	2016	03	010-202-312	STATE TRAFFIC FEE	010-103-101	OCT/15 RPT STF	618.20	12/04/15 PST
JP PCT#2	2016	03	010-202-315	JUROR REIMBURSEMEN	010-103-101	OCT/15 RPT JUROR REIMBURSEM	87.12	12/04/15 PST
JP PCT#2	2016	03	010-202-202	ARREST FEES - DPS	010-103-101	OCT/15 RPT ARREST FEES-STAT	103.91	12/04/15 PST
JP PCT#2	2016	03	010-202-223	FAILURE TO APPEAR	010-103-101	OCT/15 RPT FTA	90.00	12/04/15 PST
JP PCT#2	2016	03	010-202-308	TIME PAYMENT PLAN	010-103-101	OCT/15 RPT TP-STATE	2.22	12/04/15 PST
JP PCT#2	2016	03	010-202-316	JUDICIAL SUPPORT (010-103-101	OCT/15 RPT JS	130.68	12/04/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2	2016	03	010-202-227	INDIGENT DEFENSE F	010-103-101	OCT/15 RPT INDIGENT DEFENSE	43.56	12/04/15	PST
JP PCT#2	2016	03	010-202-204	MOVING VIOLATION F	010-103-101	OCT/15 RPT MOVING VIOLATION	2.08	12/04/15	PST
JP PCT#2	2016	03	010-202-238	TRUANCY PREVENT/DI	010-103-101	OCT/15 RPT TRUANCY PREVENTI	41.57	12/04/15	PST
							4,585.50		36833
JP PCT#3	2016	03	010-340-417	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FINE	195.80	12/04/15	PST
JP PCT#3	2016	03	010-340-417	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FEES OFFICE	342.88	12/04/15	PST
JP PCT#3	2016	03	029-340-424	TECHNOLOGY FEE JP#	029-103-101	OCT/15 RPT JUSTICE COURTS T	23.76	12/04/15	PST
JP PCT#3	2016	03	010-340-417	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT ARREST FEES-COUN	5.00	12/04/15	PST
JP PCT#3	2016	03	012-340-421	COURTHOUSE SECURIT	012-103-101	OCT/15 RPT COURT HOUSE SECU	17.82	12/04/15	PST
JP PCT#3	2016	03	013-340-421	JUSTICE COURT SECU	013-103-101	OCT/15 RPT CHSJP	5.94	12/04/15	PST
JP PCT#3	2016	03	010-340-417	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT TFC	14.82	12/04/15	PST
JP PCT#3	2016	03	010-202-307	BASIC LEGAL SERVIC	010-103-101	OCT/15 RPT IND	6.00	12/04/15	PST
JP PCT#3	2016	03	010-202-216	CCC-01/04	010-103-101	OCT/15 RPT 01-01-04 FORWARD	237.48	12/04/15	PST
JP PCT#3	2016	03	010-202-312	STATE TRAFFIC FEE	010-103-101	OCT/15 RPT STF	148.14	12/04/15	PST
JP PCT#3	2016	03	010-202-315	JUROR REIMBURSEMEN	010-103-101	OCT/15 RPT JUROR REIMBURSEME	23.76	12/04/15	PST
JP PCT#3	2016	03	010-202-202	ARREST FEES - DPS	010-103-101	OCT/15 RPT ARREST FEES-STAT	24.70	12/04/15	PST
JP PCT#3	2016	03	010-202-316	JUDICIAL SUPPORT {	010-103-101	OCT/15 RPT JS	35.64	12/04/15	PST
JP PCT#3	2016	03	010-202-227	INDIGENT DEFENSE F	010-103-101	OCT/15 RPT INDIGENT DEFENSE	11.88	12/04/15	PST
JP PCT#3	2016	03	010-202-204	MOVING VIOLATION F	010-103-101	OCT/15 RPT MOVING VIOLATION	.50	12/04/15	PST
JP PCT#3	2016	03	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	OCT/15 RPT CIVIL JP CRT - E	10.00	12/04/15	PST
JP PCT#3	2016	03	010-202-238	TRUANCY PREVENT/DI	010-103-101	OCT/15 RPT TRUANCY PREVENTI	11.88	12/04/15	PST
							1,116.00		36834
JP PCT#4	2016	03	010-340-418	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FINE	704.60	12/04/15	PST
JP PCT#4	2016	03	010-340-418	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT FEES OFFICE	28.55	12/04/15	PST
JP PCT#4	2016	03	029-340-425	TECHNOLOGY FEE JP#	029-103-101	OCT/15 RPT JUSTICE COURTS T	41.31	12/04/15	PST
JP PCT#4	2016	03	010-340-418	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT TIME PAY-COUNTY	48.79	12/04/15	PST
JP PCT#4	2016	03	010-340-418	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT ARREST FEES-COUN	.75	12/04/15	PST
JP PCT#4	2016	03	010-340-418	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT CS	5.46	12/04/15	PST
JP PCT#4	2016	03	012-340-421	COURTHOUSE SECURIT	012-103-101	OCT/15 RPT COURT HOUSE SECU	30.99	12/04/15	PST
JP PCT#4	2016	03	013-340-421	JUSTICE COURT SECU	013-103-101	OCT/15 RPT CHSJP	9.91	12/04/15	PST
JP PCT#4	2016	03	010-340-418	FEES OF OFFICE-JP	010-103-101	OCT/15 RPT TFC	29.72	12/04/15	PST
JP PCT#4	2016	03	010-202-211	PRIVATE COLLECTION	010-103-101	OCT/15 RPT PC30	279.41	12/04/15	PST
JP PCT#4	2016	03	010-202-216	CCC-01/04	010-103-101	OCT/15 RPT 01-01-04 FORWARD	396.13	12/04/15	PST
JP PCT#4	2016	03	010-202-217	CCC-9/01-12/03	010-103-101	OCT/15 RPT 09-01-01---12-31	16.83	12/04/15	PST
JP PCT#4	2016	03	010-202-312	STATE TRAFFIC FEE	010-103-101	OCT/15 RPT STF	199.39	12/04/15	PST
JP PCT#4	2016	03	010-202-315	JUROR REIMBURSEMEN	010-103-101	OCT/15 RPT JUROR REIMBURSEM	39.62	12/04/15	PST
JP PCT#4	2016	03	010-202-202	ARREST FEES - DPS	010-103-101	OCT/15 RPT ARREST FEE-STATE	57.06	12/04/15	PST
JP PCT#4	2016	03	010-202-223	FAILURE TO APPEAR	010-103-101	OCT/15 RPT FTA	90.00	12/04/15	PST
JP PCT#4	2016	03	010-202-308	TIME PAYMENT PLAN	010-103-101	OCT/15 RPT TIME PAY-STATE	48.80	12/04/15	PST
JP PCT#4	2016	03	010-202-316	JUDICIAL SUPPORT {	010-103-101	OCT/15 RPT JS	59.42	12/04/15	PST
JP PCT#4	2016	03	010-202-227	INDIGENT DEFENSE F	010-103-101	OCT/15 RPT INDIGENT DEFENSE	19.80	12/04/15	PST
JP PCT#4	2016	03	010-202-204	MOVING VIOLATION F	010-103-101	OCT/15 RPT MOVING VIOLATION	.66	12/04/15	PST
JP PCT#4	2016	03	010-202-238	TRUANCY PREVENT/DI	010-103-101	OCT/15 RPT TRUANCY PREVENTI	13.80	12/04/15	PST
							2,121.00		36835
COUNTY CLERK	2016	03	010-340-404	FEES OF OFFICE-CO.	010-103-101	OCT/15 RPT COUNTY FINE	2,674.26	12/04/15	PST
COUNTY CLERK	2016	03	010-340-404	FEES OF OFFICE-CO.	010-103-101	OCT/15 RPT FEES OFFICE COUN	7,839.56	12/04/15	PST
COUNTY CLERK	2016	03	010-340-401	FEES OF OFFICE-CO.	010-103-101	OCT/15 RPT FEES OFFICE COUN	52.00	12/04/15	PST

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COUNTY CLERK	2016	03	030-340-409	FEES OF OFFICE - C	030-103-101	OCT/15 RPT LAW LIBRARY	210.00	12/04/15	PST
COUNTY CLERK	2016	03	010-340-406	FEES OF OFFICE-DIS	010-103-101	OCT/15 RPT CA	659.11	12/04/15	PST
COUNTY CLERK	2016	03	011-340-419	CO CLERK-REC MGMT	011-103-101	OCT/15 RPT REC MGMT & PRES	320.00	12/04/15	PST
COUNTY CLERK	2016	03	011-340-420	CRT HOUSE-REC MGMT	011-103-101	OCT/15 RPT RM	2,600.11	12/04/15	PST
COUNTY CLERK	2016	03	012-340-421	COURTHOUSE SECURIT	012-103-101	OCT/15 RPT COURT HOUSE SECU	99.79	12/04/15	PST
COUNTY CLERK	2016	03	027-340-480	JURY FEES	027-103-101	OCT/15 RPT JURY	117.16	12/04/15	PST
COUNTY CLERK	2016	03	041-340-407	FEES FROM CIVIL CA	041-103-101	OCT/15 RPT CVRPT	50.00	12/04/15	PST
COUNTY CLERK	2016	03	039-321-900	SEPTIC TANK INSPEC	039-103-101	OCT/15 RPT ISTCO	975.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-325	BIRTH CERTIFICATE	010-103-101	OCT/15 RPT BCS	18.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-326	MARRIAGE LICENSE F	010-103-101	OCT/15 RPT MLS	180.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-231	FILING FEE/INDIGEN	010-103-101	OCT/15 RPT FILING FEES INDI	40.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	OCT/15 RPT CVJF	252.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-317	JUDICIAL SUPPORT F	010-103-101	OCT/15 RPT CVJSF	200.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-216	CCC-01/04	010-103-101	OCT/15 RPT 01-01-04 FORWARD	2,163.66	12/04/15	PST
COUNTY CLERK	2016	03	010-202-222	EMS TRAUMA FUND(EM	010-103-101	OCT/15 RPT EMS	188.41	12/04/15	PST
COUNTY CLERK	2016	03	010-202-315	JUROR REIMBURSEMEN	010-103-101	OCT/15 RPT JRF	116.41	12/04/15	PST
COUNTY CLERK	2016	03	010-202-202	ARREST FEES - DPS	010-103-101	OCT/15 RPT ARST	130.35	12/04/15	PST
COUNTY CLERK	2016	03	010-202-224	JUDICIAL/CRIMINAL	010-103-101	OCT/15 RPT CRJF	395.46	12/04/15	PST
COUNTY CLERK	2016	03	010-202-308	TIME PAYMENT PLAN	010-103-101	OCT/15 RPT TP-STATE	77.08	12/04/15	PST
COUNTY CLERK	2016	03	010-202-316	JUDICIAL SUPPORT (	010-103-101	OCT/15 RPT JS	143.20	12/04/15	PST
COUNTY CLERK	2016	03	010-409-402	INDIGENT CRIMIN/JU	010-103-101	OCT/15 RPT INDIGENT CRIM/AT	475.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-227	INDIGENT DEFENSE F	010-103-101	OCT/15 RPT INDIGENT DEFENSE	55.36	12/04/15	PST
COUNTY CLERK	2016	03	010-409-400	LEGAL AID	010-103-101	OCT/15 RPT LA/CT.GUARD.FOND	70.00	12/04/15	PST
COUNTY CLERK	2016	03	042-340-420	TECHNOLOGY FEE CO.	042-103-101	OCT/15 RPT TFCC	105.05	12/04/15	PST
COUNTY CLERK	2016	03	010-340-402	FEES OF OFFICE-SHE	010-103-101	OCT/15 RPT SHERRIFF'S FEES	11.35	12/04/15	PST
COUNTY CLERK	2016	03	010-202-329	SEPTIC STATE FEE	010-103-101	OCT/15 RPT SEPTIC TANK STAT	20.00	12/04/15	PST
COUNTY CLERK	2016	03	010-340-404	FEES OF OFFICE-CO.	010-103-101	OCT/15 RPT CITY ARREST FEES	1,755.80	12/04/15	PST
COUNTY CLERK	2016	03	010-202-237	JUROR DONATIONS FO	010-103-101	OCT/15 RPT JUROR DONATIONS	58.00	12/04/15	PST
COUNTY CLERK	2016	03	010-202-204	MOVING VIOLATION F	010-103-101	OCT/15 RPT MOVING VIOLATION	2.13	12/04/15	PST
COUNTY CLERK	2016	03	010-202-312	STATE TRAFFIC FEE	010-103-101	OCT/15 RPT STATE TRAFFIC FI	27.46	12/04/15	PST
COUNTY CLERK	2016	03	010-202-215	DRUG COURT COST (D	010-103-101	OCT/15 RPT DRUG COURT COST	384.15	12/04/15	PST
COUNTY CLERK	2016	03	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	OCT/15 RPT CIVIL COUNTY COU	140.00	12/04/15	PST
							22,605.86		36836
STATE COMPT OF PUBLIC ACC	2016	03	010-330-340	STATE REVENUES	010-103-101	1ST QTR FY16/CONST.JUDGE	5,050.00	12/04/15	PST
							5,050.00		36837
JP PCT#4	2016	03	034-340-406	FINE - FEES	034-103-101	FINES/MO.11/23/15	220.00	12/04/15	PST
							220.00		36838
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/18-19	110.00	12/04/15	PST
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/23	200.00	12/04/15	PST
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/30/15	371.50	12/04/15	PST
							681.50		36839
JP PCT#2	2016	03	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 12/3/15	1,092.87	12/04/15	PST
							1,092.87		36840

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JP PCT#4	2016	03	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/30/15	728.00	12/04/15	PST

							728.00		36841
KDR INVESTMENTS LLC	2016	03	045-620-393	CULVERTS	045-103-101	18X30 CULVERT	781.32	12/07/15	PST

							781.32		36842
HODGES MARK	2016	03	045-620-393	CULVERTS	045-103-101	24X20 CULVERT	643.16	12/07/15	PST

							643.16		36843
MILAM COUNTY	2016	04	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 11/2-6/15	100.00	12/07/15	PST
MILAM COUNTY	2016	04	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 11/16-20/15	245.00	12/07/15	PST
MILAM COUNTY	2016	04	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 11/23-27/15	73.25	12/07/15	PST

							418.25		36844
DISTRICT CLERK	2016	03	010-340-407	FEES OF OFFICE-DIS	010-103-101	OCT/15 RPT CRIMINAL FINE	4,993.88	12/07/15	PST
DISTRICT CLERK	2016	03	010-340-407	FEES OF OFFICE-DIS	010-103-101	OCT/15 RPT FEES OF OFFICE D	2,429.72	12/07/15	PST
DISTRICT CLERK	2016	03	010-340-407	FEES OF OFFICE-DIS	010-103-101	OCT/15 RPT TP-COUNTY	63.96	12/07/15	PST
DISTRICT CLERK	2016	03	010-340-407	FEES OF OFFICE-DIS	010-103-101	OCT/15 RPT ARRES	10.33	12/07/15	PST
DISTRICT CLERK	2016	03	010-340-406	FEES OF OFFICE-DIS	010-103-101	OCT/15 RPT FEES OFFICE DIST	1.71	12/07/15	PST
DISTRICT CLERK	2016	03	010-340-402	FEES OF OFFICE-SHR	010-103-101	OCT/15 RPT FEES OFFICE SHER	31.41	12/07/15	PST
DISTRICT CLERK	2016	03	010-409-402	INDIGENT CRIMIN/JU	010-103-101	OCT/15 RPT ATTNV	951.24	12/07/15	PST
DISTRICT CLERK	2016	03	011-340-419	CO CLERK-REC MGMT	011-103-101	OCT/15 RPT CCRM	70.00	12/07/15	PST
DISTRICT CLERK	2016	03	011-340-420	CRT HOUSE-REC MGMT	011-103-101	OCT/15 RPT REC MGMT & PRES	283.97	12/07/15	PST
DISTRICT CLERK	2016	03	011-340-421	DIST CLERK-REC MGM	011-103-101	OCT/15 RPT CVDRM	85.00	12/07/15	PST
DISTRICT CLERK	2016	03	012-340-421	COURTHOUSE SECURIT	012-103-101	OCT/15 RPT SECUR	114.22	12/07/15	PST
DISTRICT CLERK	2016	03	027-340-480	JURY FEES	027-103-101	OCT/15 RPT JURY FEES	73.23	12/07/15	PST
DISTRICT CLERK	2016	03	030-340-410	FEES OF OFFICE - D	030-103-101	OCT/15 RPT CVLIB	350.00	12/07/15	PST
DISTRICT CLERK	2016	03	041-340-407	FEES FROM CIVIL CA	041-103-101	OCT/15 RPT CVSTN	150.00	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-340	CO.CHILD ABUSE PRE	010-103-101	OCT/15 RPT \$100 FEE	16.32	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-317	JUDICIAL SUPPORT F	010-103-101	OCT/15 RPT CVJSF	657.00	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-233	DIVORCE & FAMILY L	010-103-101	OCT/15 RPT CVJUF	270.00	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-234	OTHER THAN DIVORCE	010-103-101	OCT/15 RPT CVJUC	525.00	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-235	INDIGENTS LEGAL SE	010-103-101	OCT/15 RPT CVIND	105.00	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-216	CCC-01/04	010-103-101	OCT/15 RPT 01-01-04 FORWARD	1,169.52	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-217	CCC-9/01-12/03	010-103-101	OCT/15 RPT 09-01-01---12-31	3.50	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-226	DNA TESTING FEE	010-103-101	OCT/15 RPT DNA	129.56	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-222	EMS TRAUMA FUND(EM	010-103-101	OCT/15 RPT EMS	35.96	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-202	ARREST FEES - DPS	010-103-101	OCT/15 RPT ARREST FEES-STAT	460.62	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-308	TIME PAYMENT PLAN	010-103-101	OCT/15 RPT TP-STATE	63.96	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-316	JUDICIAL SUPPORT {	010-103-101	OCT/15 RPT JS (JSF JUDICIAL	53.89	12/07/15	PST
DISTRICT CLERK	2016	03	014-340-700	DIST.CLERK CVEPF	014-103-101	OCT/15 RPT DISTRICT CLERK	90.00	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-227	INDIGENT DEFENSE F	010-103-101	OCT/15 RPT INDIGENT DEFENSE	17.94	12/07/15	PST
DISTRICT CLERK	2016	03	042-340-421	TECHNOLOGY FEE DIS	042-103-101	OCT/15 RPT DISTRICT COURT T	97.59	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-215	DRUG COURT COST {D	010-103-101	OCT/15 RPT DRUG COURT COST/	118.67	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-565	PROBATION - MTR	010-103-101	OCT/15 RPT PROBATION	43.04	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	OCT/15 RPT CIVIL/DIST.CT.EL	270.00	12/07/15	PST
DISTRICT CLERK	2016	03	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	OCT/15 RPT CRIMINAL ELECRON	22.03	12/07/15	PST

							13,758.27		36845

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COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 12/1-4/15	1,503.20	12/07/15	PST

							1,503.20		36846
BANNER OIL & GAS LLC	2016	03	088-360-723	ROYALTIES - BANNER	088-103-101	ROYALTIES CK#011482	2,506.25	12/07/15	PST

							2,506.25		36847
DISTRICT CLERK	2016	03	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EFILE 11/13-24	59.00	12/08/15	PST

							59.00		36848
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/3/15	470.00	12/08/15	PST

							470.00		36849
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/2/15	32.00	12/08/15	PST

							32.00		36850
DISTRICT CLERK	2016	03	025-340-450	FINES & FEES - DIS	025-103-101	EFILE 12/2/15	272.00	12/08/15	PST

							272.00		36851
FALLS COMM HOSP & CLINIC	2016	03	010-561-405	INMATE MEDICAL	010-103-101	REIMB/WHITNEY GLOVER	558.94	12/08/15	PST

							558.94		36852
LEXISNEXIS	2016	03	010-400-301	SUPPLIES	010-103-101	REFUND PMT FOR CK#91319	68.08	12/08/15	PST

							68.08		36853
STATE COMPT OF PUBLIC ACC	2016	04	015-330-335	REVENUE FROM STATE	015-103-101	ACH/12/4/15	40,693.00	12/09/15	PST
STATE COMPT OF PUBLIC ACC	2016	04	016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH/12/4/15	17,852.00	12/09/15	PST

							58,545.00		36854
DISTRICT CLERK	2016	03	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 11/16-20/15	1,327.60	12/09/15	PST

							1,327.60		36855
DISTRICT CLERK	2016	03	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 12/1-4/15	550.00	12/09/15	PST

							550.00		36856
STEM ROBERT	2016	03	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE	.06	12/09/15	PST

							.06		36857
JP PCT#4	2016	03	034-340-406	FINE - FEES	034-103-101	FINES/CKS & MO/12-4	1,137.00	12/09/15	PST

							1,137.00		36858

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JP PCT#3	2016	03	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 12/7;12/8	860.50	12/10/15	PST

							860.50		36859
JP PCT#4	2016	03	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 12/2/15	300.00	12/10/15	PST

							300.00		36860
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/3;12/4	53.00	12/10/15	PST

							53.00		36861
HODGES MARK	2016	03	045-625-392	GRAVEL	045-103-101	LOAD OF GRAVEL PCT#3	119.08	12/10/15	PST

							119.08		36862
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	FINES/FEES 12/7-9/15	1,045.00	12/10/15	PST

							1,045.00		36863
MILAM COUNTY	2016	04	114-340-416	MILAM COUNTY	114-103-101	CAMERON 11/2-6/15	100.00	12/10/15	PST

							100.00		36864
STATE COMPT OF PUBLIC ACC	2016	04	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 12/7/15	3,187.50	12/10/15	PST

							3,187.50		36865
FIRST STATE BANK OF CENTR	2016	03	015-360-601	INTEREST EARNINGS	015-103-101	11/15 INT ADULT PRO INTERE	29.69	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	02	027-360-601	INTEREST EARNINGS	027-103-101	11/15 INT JURY INTEREST	2.04	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	02	045-360-601	INTEREST EARNINGS	045-103-101	11/15 INT FMLR INTEREST	51.98	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	02	062-360-601	INTEREST EARNINGS	062-103-101	11/15 INT I & S 1998 INTER	13.63	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	02	080-360-601	INTEREST EARNINGS	080-103-101	11/15 INT CLEARING INTERES	229.32	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	02	085-360-601	INTEREST EARNINGS	085-103-101	11/15 INT PAYROLL CL INTER	16.54	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	02	088-360-601	INTEREST EARNINGS	088-103-101	11/15 INT PERM SCH INTERES	35.33	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	03	110-360-601	INTEREST EARNED	110-103-101	11/15 INT JUV PROB INTERES	80.77	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	03	114-360-601	INTEREST EARNED	114-103-101	11/15 INT JV SUP/RST INTER	2.17	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	03	115-360-601	INTEREST EARNED	115-103-101	11/15 INT JUV STATE TJPC A	18.52	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	03	116-360-601	INTEREST EARNED	116-103-101	11/15 INT JUV STATE TITLE	18.52	12/10/15	PST
FIRST STATE BANK OF CENTR	2016	03	118-360-601	INTEREST EARNED	118-103-101	11/15 INT JUV STATE PLACEM	18.51	12/10/15	PST

							517.02		36866
ADULT PROB OFFICE FALLS C	2016	04	015-360-700	OTHER REVENUE	015-103-101	PROB-MTR 10/15	43.04	12/11/15	PST

							43.04		36867
QUILL CORPORATION	2016	03	036-475-301	SUPPLIES	036-103-101	REFUND/DUPLICATE PMT	109.99	12/11/15	PST

							109.99		36868
CONSTABLE PCT#3	2016	03	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED CNO#B36262-07	100.00	12/11/15	PST

							100.00		36869

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12/11/15 14:07

RECEIPT DATES FROM 11/23/2015 TO 12/20/2015

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
RCT100 PAGE 10

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2	2016	03	032-340-406	FINE - FEES	032-103-101	FINES/FEES 12/4-10/15	410.00	12/11/15	PST
							----- 410.00		36870
TAX ASSESSOR-COLLECTOR	2016	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 11/17/15	1,930.00	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG. FEE 11/17/15	532.50	12/11/15	PST
							----- 2,462.50		36871
TAX ASSESSOR-COLLECTOR	2016	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 11/17/15	10.00	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 11/17/15	1.90	12/11/15	PST
							----- 11.90		36872
TAX ASSESSOR-COLLECTOR	2016	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 11/24/15	2,010.00	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG. FEE 11/24/15	549.85	12/11/15	PST
							----- 2,559.85		36873
TAX ASSESSOR-COLLECTOR	2016	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 12/2/15	1,180.00	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG. FEE 12/2/15	401.40	12/11/15	PST
							----- 1,581.40		36874
TAX ASSESSOR-COLLECTOR	2016	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 12/2/15	40.00	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 12/2/15	7.60	12/11/15	PST
							----- 47.60		36875
TAX ASSESSOR-COLLECTOR	2016	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 12/8/15	3,410.00	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG. FEE 12/8/15	889.75	12/11/15	PST
							----- 4,299.75		36876
TAX ASSESSOR-COLLECTOR	2016	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	NOV. MONTHLY TITLE FEES	1,848.00	12/11/15	PST
							----- 1,848.00		36877
TAX ASSESSOR-COLLECTOR	2016	03	010-310-101	CURRENT AD VALOREM	010-103-101	11/7-14/15 AD VAL TAXES GEN	54,788.04	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	039-310-101	CURRENT AD VALOREM	039-103-101	11/7-14/15 AD VAL TAXES ROA	10,264.86	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	070-310-101	CURRENT AD VALOREM	070-103-101	11/7-14/15 AD VAL TAXES PER	808.49	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	062-310-101	CURRENT AD VALOREM	062-103-101	11/7-14/15 AD VAL TAXES I &	3,556.87	12/11/15	PST
							----- 69,418.26		36878
TAX ASSESSOR-COLLECTOR	2016	03	010-310-101	CURRENT AD VALOREM	010-103-101	11/15-30/1 AD VAL TAXES GEN	116,950.26	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	039-310-101	CURRENT AD VALOREM	039-103-101	11/15-30/1 AD VAL TAXES ROA	21,911.33	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	070-310-101	CURRENT AD VALOREM	070-103-101	11/15-30/1 AD VAL TAXES PER	1,725.80	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	062-310-101	CURRENT AD VALOREM	062-103-101	11/15-30/1 AD VAL TAXES I &	7,655.35	12/11/15	PST
TAX ASSESSOR-COLLECTOR	2016	03	010-310-101	CURRENT AD VALOREM	010-103-101	11/15-30/1 COUN REVD PEN	23.96	12/11/15	PST
							----- 148,266.70		36879

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RECEIPT REGISTER

RECEIPT DATES FROM 11/23/2015 TO 12/20/2015 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	
TAX ASSESSOR-COLLECTOR	2016	03	045-310-101	CURRENT AD VALOREM	045-103-101	11/7-14/15 AD VAL TAXES FML	11,955.76	12/11/15	PST

							11,955.76		36880
TAX ASSESSOR-COLLECTOR	2016	03	045-310-101	CURRENT AD VALOREM	045-103-101	11/15-30/1 AD VAL TAXES FML	25,404.22	12/11/15	PST

							25,404.22		36881
ADULT PROB FD	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	13,717.06	12/11/15	PST

							13,717.06		36882
CCP#1	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	1,489.42	12/11/15	PST

							1,489.42		36883
GENERAL FD	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	63,432.51	12/11/15	PST

							63,432.51		36884
911 ADDRESSING	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	543.05	12/11/15	PST

							543.05		36885
ROAD & BRIDGE FD	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	18,769.42	12/11/15	PST

							18,769.42		36886
20TH 82ND JUDICIAL DIST	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	19,474.37	12/11/15	PST

							19,474.37		36887
DISTRICT ATTORNEY	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	851.79	12/11/15	PST

							851.79		36888
DISTRICT ATTORNEY	2016	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/15	1,075.16	12/11/15	PST

							1,075.16		36889
							TOTAL AMOUNT ACTUAL RECEIPT	694,659.88	
							TOTAL AMOUNT VOIDED RECEIPT		

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CHCK REGISTER
ALL CHECKS

FROM: 11/23/2015 TO: 12/20/2015
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FU		2016 015-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015	ADULT	13,718.44	--
							-----	CHK#
							13,718.44	5764
FALLS COUNTY PAYROLL FU		2016 016-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015	CCP#1	1,489.42	--
							-----	CHK#
							1,489.42	5765
FALLS COUNTY PAYROLL FU		2016 015-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015	ADULT	13,717.06	--
							-----	CHK#
							13,717.06	5768
FALLS COUNTY PAYROLL FU		2016 016-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015	CCP#1	1,489.42	--
							-----	CHK#
							1,489.42	5769
A TO Z TIRE	02	2016 039-620-353	TIRES & TUBES	4-GRADER TIRES	11/23/2015	R & B	1,725.84	--
							-----	CHK#
							1,725.84	91484
ANDREW WOLFE	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MOD HRNG (11/10/15)	11/23/2015	82ND	350.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JEREMY LEE BARTH	11/23/2015	CTYCT	225.00	--
							-----	CHK#
							575.00	91485
AWARD SPECIALTIES, INC.	02	2016 010-409-395	MISCELLANEOUS EXPENSE	RETIREMENT PLAQUE-TRICE	11/23/2015	R & B	33.00	--
							-----	CHK#
							33.00	91486
BRECHEM EQUIPMENT, INC	02	2016 039-620-336	OPERATING SUPPLIES	CHAIN SAW,FUEL MIX,BAR	11/23/2015	R & B	205.87	--
	02	2016 039-620-336	OPERATING SUPPLIES	CHAIN SAW,CHAINS	11/23/2015	R & B	62.98	--
							-----	CHK#
							268.85	91487
CLYDE W. CHANDLER	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ HRNG (11/10/15)	11/23/2015	82ND	350.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ROSHUNDRIA MAYES	11/23/2015	CTYCT	600.00	--
							-----	CHK#
							950.00	91488
CNA SURETY	02	2016 010-409-430	COUNTY ASSOCIATION DUES	BOND-B.WHITAKER	11/23/2015	S/O	50.00	--
							-----	CHK#
							50.00	91489
CODY CLEVELAND	02	2016 010-409-400	LEGAL AID	ITIO-CPS	11/23/2015	82ND	500.00	--
	02	2016 010-409-400	LEGAL AID	ITIO-CPS	11/23/2015	82ND	600.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHRISTOPHER MAGERS	11/23/2015	CTYCT	2,500.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CARLIE CHANE	11/23/2015	82ND	800.00	--
							-----	CHK#
							4,400.00	91490
COMPLIANCE CONSORTIUM C	02	2016 039-620-336	OPERATING SUPPLIES	3-DRUG/ALCOHOL SCREENIN	11/23/2015	R & B	150.00	--
	02	2016 039-620-336	OPERATING SUPPLIES	5-DRUG/ALCOHOL SCREENIN	11/23/2015	R & B	144.00	--
							-----	CHK#
							294.00	91491

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CHECK REGISTER
ALL CHECKS

FROM: 11/23/2015 TO: 12/20/2015
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPUTERS R* US	02	2016 010-475-462	EQUIP.LEASE (COPIER)	PRINTER REPAIR & CLEAN	11/23/2015	DA	185.00	--
							-----	CHK#
							185.00	91492
COUNTY INFORMATION RESO	02	2016 010-409-462	COMPUTOR	28 EMAILS 10/2015	11/23/2015	CTY	56.00	--
							-----	CHK#
							56.00	91493
DIANE MICHALK	02	2016 010-499-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	11/23/2015	TAX	390.22	--
	02	2016 010-499-428	TRAINING & EDUCATION	TRNG-MEALS REIMB	11/23/2015	TAX	26.01	--
							-----	CHK#
							416.23	91494
DIESEL POWER SUPPLY CO.	02	2016 070-520-452	JAIL REPAIRS	GENERATOR-LBR, PRTS	11/23/2015	JAIL	990.96	--
							-----	CHK#
							990.96	91495
DLW LAW, PLLC	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JEREMY MEEKS	11/23/2015	82ND	800.00	--
							-----	CHK#
							800.00	91496
KVANS OIL COMPANY, INC	02	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2015	11/23/2015	R & B	753.63	--
	02	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2015	11/23/2015	R & B	6,722.08	--
	02	2016 010-475-330	FUEL/VEHICLE M/A	FUEL-OCT 2015	11/23/2015	DA	112.34	--
	02	2016 010-510-301	SUPPLIES	FUEL-OCT 2015	11/23/2015	MAINT	20.69	--
	02	2016 010-560-330	FUEL & OIL EXPENSE	FUEL-OCT 2015	11/23/2015	S/O	1,849.51	--
	02	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-OCT 2015	11/23/2015	JAIL	462.38	--
							-----	CHK#
							9,920.63	91497
FALLS FARM & AUTO SUPPL	02	2016 039-620-351	PARTS & REPAIRS	PARTS	11/23/2015	R & B	255.31	--
	02	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/23/2015	R & B	591.72	--
							-----	CHK#
							847.03	91498
FLOWERS BAKING CO. OF T	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD {11/6/15}	11/23/2015	JAIL	45.00	--
	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD {11/13/15}	11/23/2015	JAIL	45.00	--
							-----	CHK#
							90.00	91499
GLOVER FORD, LLC	02	2016 039-620-336	OPERATING SUPPLIES	PU#19-NAME PLATES	11/23/2015	R & B	157.97	--
							-----	CHK#
							157.97	91500
HOAGIE L. KARELS	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	BRIAN KIETH BLAGG	11/23/2015	CTYCT	300.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JEREMY ROMAN SANDERS	11/23/2015	CTYCT	300.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JORDIN KIAR RODRIGUEZ	11/23/2015	CTYCT	300.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JARRETT HAWKINS JR.	11/23/2015	CTYCT	300.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	OLIVIA SAUCEDO	11/23/2015	82ND	600.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JEREMY SANDERS	11/23/2015	82ND	900.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	FREEMAN JONES	11/23/2015	CTYCT	250.00	--
							-----	CHK#
							2,950.00	91501

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CHECK REGISTER
ALL CHECKS

FROM: 11/23/2015 TO: 12/20/2015
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J. SCOTT CROCKETT, D.O.	02 2016 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO.DOCTOR	11/23/2015	CTY	82.50	--
						82.50	CHK# 91502
JERRY CHRISTIAN AUTOMOT	02 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE (112-0463)	11/23/2015	S/O	37.88	--
	02 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE (112-1507)	11/23/2015	S/O	37.88	--
	02 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE (112-0464)	11/23/2015	S/O	37.88	--
						113.64	CHK# 91503
JOHN WIERSGALLA	02 2016 010-409-400	LEGAL AID	ITIO-CONTEMPT	11/23/2015	82ND	275.00	--
						275.00	CHK# 91504
JOHNNY W. SKILEY, JR.	02 2016 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	11/23/2015	FOBP	1,200.00	--
						1,200.00	CHK# 91505
JPX AMERICA, INC.	02 2016 010-560-428	TRAINING & EDUCATION	JPX RE-CERTIFICATION(2)	11/23/2015	S/O	390.00	--
						390.00	CHK# 91506
JYC TIRE SERVICE	02 2016 039-620-336	OPERATING SUPPLIES	PU#18-MOUNT/BALANCED	11/23/2015	R & B	44.00	--
						44.00	CHK# 91507
JUDGE EDWARD P. MAGRE	02 2016 010-409-400	LEGAL AID	TRAVEL-VIS JUDGE	11/23/2015	82ND	42.48	--
						42.48	CHK# 91508
KONE, INC	02 2016 070-520-460	ELEVATOR MAINTENANCE	ELEV MAINT-NOV	11/23/2015	CRTHS	401.73	--
						401.73	CHK# 91509
LISA ZGARBA	02 2016 010-499-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	11/23/2015	TAX	173.70	--
	02 2016 010-499-428	TRAINING & EDUCATION	TRNG-MEALS REIMB	11/23/2015	TAX	22.22	--
						195.92	CHK# 91510
MATHESON TRI-GAS, INC.	02 2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSUER	11/23/2015	R & B	29.46	--
						29.46	CHK# 91511
NORA FARAH	02 2016 010-409-400	LEGAL AID	ITIO-HRNG RESET	11/23/2015	82ND	275.00	--
	02 2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	11/23/2015	82ND	275.00	--
	02 2016 010-409-400	LEGAL AID	ITIO-REC OF COMM	11/23/2015	82ND	275.00	--
	02 2016 010-409-400	LEGAL AID	ITIO-HRNG RESET	11/23/2015	82ND	275.00	--
	02 2016 010-409-400	LEGAL AID	ITIO-REC OF COMM	11/23/2015	82ND	275.00	--
	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHEYENNE MITCHELL	11/23/2015	CTYCT	500.00	--
						1,875.00	CHK# 91512
NORTHERN & NYE	02 2016 010-475-301	SUPPLIES	ENV & LTRHD 500 EA	11/23/2015	DA	414.00	--

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CHECK REGISTER
ALL CHECKS

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							414.00	CHK# 91513
OAK FARMS - HOUSTON DIV	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(10/28/15)	11/23/2015	JAIL	57.80	--
	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(11/4/15)	11/23/2015	JAIL	57.80	--
	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(11/11/15)	11/23/2015	JAIL	57.80	--
							173.40	CHK# 91514
OFFICE DEPOT	02	2016 010-403-301	SUPPLIES	TONER(2) PENS	11/23/2015	CTYCLK	144.97	--
	02	2016 010-495-301	SUPPLIES	PAD/INK	11/23/2015	AUDIT	7.89	--
	02	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	11/23/2015	AUDIT	43.70	--
							196.56	CHK# 91515
OFFICE TIME SAVERS, INC	02	2016 010-499-301	SUPPLIES	LIC PLT ENV	11/23/2015	TAX	153.51	--
							153.51	CHK# 91516
PATRICIA SCHULZ	02	2016 010-409-400	LEGAL AID	CRT RPTR SVS	11/23/2015	CTYCT	250.00	--
	02	2016 010-409-400	LEGAL AID	CRT RPTR SVS	11/23/2015	CTYCT	375.00	--
							625.00	CHK# 91517
PERFORMANCE FOOD GROUP,	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (11/10/15)	11/23/2015	JAIL	600.21	--
							600.21	CHK# 91518
PERRY OFFICE PLUS	02	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	11/23/2015	AUDIT	140.66	--
							140.66	CHK# 91519
PROGRESSIVE WASTE SOLDT	02	2016 010-458-444	UTILITIES-JP#4	PCT#4 TRASH P/U	11/23/2015	PCT#4	42.31	--
							42.31	CHK# 91520
RAYMOND EUGENE RUSHING	02	2016 010-409-400	LEGAL AID	ITIO CPS REV	11/23/2015	82ND	300.00	--
	02	2016 010-409-400	LEGAL AID	ITIO CPS REV	11/23/2015	82ND	500.00	--
	02	2016 010-409-400	LEGAL AID	ITIO CPS REV	11/23/2015	82ND	400.00	--
	02	2016 010-409-400	LEGAL AID	ITIO CPS REV	11/23/2015	82ND	250.00	--
							1,450.00	CHK# 91521
ROBERT STEVEN SHARP	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAMES KEITH JONES	11/23/2015	CTYCT	230.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CRAIG RODRIGUEZ	11/23/2015	CTYCT	450.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAMES KEITH JONES	11/23/2015	82ND	1,000.00	--
	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CRAIG RODRIGUEZ	11/23/2015	82ND	860.00	--
							2,540.00	CHK# 91522
RUSH TRUCK CENTER, WACO	02	2016 039-620-351	PARTS & REPAIRS	HT#5-EXHAUST BRACKET/HO	11/23/2015	R & B	185.12	--
	02	2016 039-620-351	PARTS & REPAIRS	HT#6-MISC REPAIRS	11/23/2015	R & B	1,825.12	--
							2,010.24	CHK# 91523

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RYAN FAYE ROLSTON	02	2016 010-409-400	LEGAL AID	ITIO-CPS TERM	11/23/2015	82ND	1,700.00	--
							-----	CHK#
							1,700.00	91524
SHARON MAXKY	02	2016 010-409-311	POSTAGE EXPENSE	100 STAMPS	11/23/2015	JP#4	49.00	--
							-----	CHK#
							49.00	91525
SHELL	02	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-OCT 2015	11/23/2015	JAIL	99.00	--
							-----	CHK#
							99.00	91526
SPARKLETTTS & SIERRA SPR	02	2016 010-475-462	EQUIP.LEASE (COPIER)	RENTAL/WATER/CUPS	11/23/2015	DA	37.64	--
	02	2016 010-435-301	SUPPLIES	WATER,RENTAL	11/23/2015	DISJUD	21.99	--
	02	2016 010-400-301	SUPPLIES	WATER,RENTAL	11/23/2015	CTYJUD	39.03	--
							-----	CHK#
							98.66	91527
STAN SCHWIEGER	02	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L APPEAL		11/23/2015	82ND	1,188.00	--
							-----	CHK#
							1,188.00	91528
SYKORA TRUCK & TRAILER	02	2016 039-620-351	PARTS & REPAIRS	HT#5-REPAIR FRAME/ALIGN	11/23/2015	R & B	1,800.00	--
							-----	CHK#
							1,800.00	91529
SYSO CENTRAL TEXAS, IN	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (11/5/15)	11/23/2015	JAIL	592.02	--
	02	2016 010-561-332	CUSTODIAL SUPPLIES	TISSUE/DIS CLR	11/23/2015	JAIL	172.55	--
	02	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (11/12/15)	11/23/2015	JAIL	529.63	--
	02	2016 010-561-332	CUSTODIAL SUPPLIES	MOPS (2)	11/23/2015	JAIL	15.16	--
							-----	CHK#
							1,309.36	91530
TEXAS ASSOCIATION OF CO	02	2016 010-403-428	TRAINING & EDUCATION	TRNG-L.WATKINS	11/23/2015	CTYCLK	180.00	--
							-----	CHK#
							180.00	91531
TIFFANI MURRAY	02	2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	11/23/2015	JP#3	250.00	--
							-----	CHK#
							250.00	91532
TRIPLET DIESEL INJECTIO	02	2016 039-620-351	PARTS & REPAIRS	DT#1-WASHERS,BOLTS,NHA	11/23/2015	R & B	697.74	--
							-----	CHK#
							697.74	91533
TX TAG	02	2016 010-561-301	SUPPLIES	TOLL CHGS	11/23/2015	JAIL	10.47	--
							-----	CHK#
							10.47	91534
UNIFIRST CORPORATION	02	2016 039-620-235	UNIFORMS	UNIFORMS-11/10/2015	11/23/2015	R & B	144.47	--
							-----	CHK#
							144.47	91535

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WESTERN AUTO STORE	02 2016 039-620-336	OPERATING SUPPLIES	3-16" CHAINS	11/23/2015	R & B	53.15	--
						53.15	CHK# 91536
WILLIAM JUVRUD	02 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	APRIL WATSON	11/23/2015	CTYCT	400.00	--
						400.00	CHK# 91537
XEROX CORPORATION	02 2016 010-560-462	COPIER LEASE	COPIER LEASE-OCT	11/23/2015	S/O	155.53	--
						155.53	CHK# 91538
WINDSTREAM COMMUNICATIO	2016 010-457-420	PHONE	PHONE SERVICE	11/23/2015	JP#3	115.24	--
	2016 029-455-423	INTERNET	INTERNET	11/23/2015	JP#3	35.00	--
						150.24	CHK# 91543
WINDSTREAM COMMUNICATIO	2016 029-455-423	INTERNET	INTERNET	11/23/2015	JP#4	54.99	--
	2016 010-458-420	PHONE	PHONE SERVICE	11/23/2015	JP#4	141.45	--
						196.44	CHK# 91544
CITY OF MARLIS	2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE STREET	11/23/2015	CRTHSE	232.59	--
	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	11/23/2015	ADULT	314.57	--
	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	11/23/2015	JP#2	93.61	--
	2016 010-561-442	WATER	2847 HWY 6	11/23/2015	JAIL	1,259.96	--
	2016 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	11/23/2015	FOBP	59.80	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	11/23/2015	R & B	155.55	--
						2,116.08	CHK# 91545
DEPARTMENT OF INFORMATI	2016 010-409-420	TELEPHONE	COURTHOUSE	11/23/2015		105.07	--
	2016 010-456-420	PHONE	COMMERCE STREET	11/23/2015	JP#2	2.24	--
	2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	11/23/2015	S/O	38.69	--
	2016 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	11/23/2015	JAIL	12.56	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	11/23/2015	R & B	1.20	--
						159.76	CHK# 91546
FALLS COUNTY PAYROLL FU	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015		61,982.02	--
						61,982.02	CHK# 91547
FALLS COUNTY PAYROLL FU	2016 038-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015	911	541.81	--
						541.81	CHK# 91548
FALLS COUNTY PAYROLL FU	2016 039-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015	R & B	21,590.89	--
						21,590.89	CHK# 91549
FALLS COUNTY PAYROLL FU	2016 086-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015		850.74	--
						850.74	CHK# 91550

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FU		2016 087-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015		1,110.87	--
							-----	CHK#
							1,110.87	91551
AFLAC	02	2016 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		662.13	99
	03	2016 015-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		150.24	99
	02	2016 039-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		230.30	99
	03	2016 115-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		159.50	99
	02	2016 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		623.08	99
	03	2016 015-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		150.24	99
	02	2016 039-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		230.27	99
	03	2016 115-202-100	SALARIES PAYABLE	AFLAC	11/30/2015		159.48	99
							-----	CHK#
							2,365.24	91552
ALLISON JOHNSON	02	2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	11/30/2015		200.00	99
							-----	CHK#
							200.00	91553
AXA EQUITABLE (EQUI VES	03	2016 015-202-100	SALARIES PAYABLE	DEF COMP	11/30/2015		45.00	99
	03	2016 015-202-100	SALARIES PAYABLE	DEF COMP	11/30/2015		45.00	99
							-----	CHK#
							90.00	91554
GUARDIAN INSURANCE	03	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		15.65	99
	03	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		19.91	99
	02	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		585.33	99
	02	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		20.86	99
	03	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		19.48	99
	03	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		288.19	99
	02	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		1,360.54	99
	03	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		15.65	99
	03	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		19.91	99
	02	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		585.09	99
	02	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		20.84	99
	03	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		19.47	99
	03	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		288.07	99
	02	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2015		1,328.76	99
							-----	CHK#
							4,587.75	91555
LEGAL SHIELD	02	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2015		81.23	99
	03	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2015		7.97	99
	02	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2015		25.90	99
	02	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2015		55.32	99
	03	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2015		7.98	99
	02	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2015		25.90	99
							-----	CHK#
							204.30	91556
MEMBERS CHOICE	03	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2015		20.00	99
	03	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2015		20.00	99
							-----	CHK#
							40.00	91557

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NATIONWIDE RETIREMENT S	03	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2015		50.00	99	
	03	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2015		50.00	99	
							-----	CHK#	
							100.00	91558	
TAC HRBP	02	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2015		843.16	99	
	02	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2015		421.58	99	
	03	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2015		210.79	99	
	02	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2015		843.16	99	
	02	2016 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	11/30/2015		1,204.44	99	
	02	2016 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	11/30/2015		1,806.66	99	
	02	2016 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	11/30/2015		1,806.66	99	
	02	2016 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	11/30/2015		2,408.88	99	
	02	2016 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	11/30/2015		1,806.66	99	
	02	2016 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	11/30/2015		1,204.44	99	
	02	2016 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	11/30/2015		2,408.88	99	
	02	2016 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	11/30/2015		1,204.44	99	
	02	2016 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	11/30/2015		7,226.64	99	
	02	2016 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	11/30/2015		7,226.64	99	
	02	2016 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	11/30/2015		602.22	99	
	02	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2015		421.58	99	
	02	2016 039-620-202	GROUP INSURANCE (25)	TAC (BCBS)	11/30/2015		13,851.06	99	
	02	2016 087-475-202	GROUP INSURANCE	TAC (BCBS)	11/30/2015		602.22	99	
	03	2016 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	11/30/2015		4,817.76	99	
	03	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2015		210.79	99	
	03	2016 115-570-202	GROUP INSURANCE	TAC (BCBS)	11/30/2015		602.22	99	
								-----	CHK#
								56,548.64	91559
	TEXAS LIFE INS.CO.	02	2016 010-202-100	SALARIES PAYABLE	LIFE INS	11/30/2015		147.10	99
02		2016 039-202-100	SALARIES PAYABLE	LIFE INS	11/30/2015		45.01	99	
03		2016 115-202-100	SALARIES PAYABLE	LIFE INS	11/30/2015		28.08	99	
02		2016 010-202-100	SALARIES PAYABLE	LIFE INS	11/30/2015		147.10	99	
02		2016 039-202-100	SALARIES PAYABLE	LIFE INS	11/30/2015		45.01	99	
03		2016 115-202-100	SALARIES PAYABLE	LIFE INS	11/30/2015		28.08	99	
							-----	CHK#	
							440.38	91560	
TAC HRBP		2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/25/2015		602.22	--	
							-----	CHK#	
							602.22	91561	
MELINDA'S GIFTS & FLORA		2016 010-409-395	MISCELLANEOUS EXPENSE	FLOWERS-NELSON COKER	11/30/2015		140.00	--	
							-----	CHK#	
							140.00	91562	

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ATMOS ENERGY	2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	12/01/2015		208.25	--
						-----	CHK#
						208.25	91563
TRI-COUNTY S.U.D.	2016 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	12/01/2015	R & B	46.23	--
						-----	CHK#
						46.23	91564
HEART OF TEXAS ELECTRIC	2016 010-660-446	UTILITIES FOBP	CONCESSION STAND	12/01/2015	FOBP	326.99	--
	2016 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	12/01/2015	FOBP	45.00	--
						-----	CHK#
						371.99	91565
WEST BRAZOS WATER SUPPL	2016 010-458-444	UTILITIES-JP#4	WATER SERVICE	12/02/2015	JP#4	55.07	--
						-----	CHK#
						55.07	91566
CITY OF LOTT	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	12/02/2015		55.00	--
						-----	CHK#
						55.00	91567
CHILTON WATER SUPPLY &	2016 010-458-444	UTILITIES-JP#4	SEWER SERVICE	12/02/2015	JP#4	50.25	--
						-----	CHK#
						50.25	91568
FALLS COUNTY GENERAL FU	2016 031-340-406	FINE - FEES	MONTHLY REPORT	12/02/2015	JP#1	14,002.49	--
						-----	CHK#
						14,002.49	91569
TEXAS PARKS & WILDLIFE	2016 010-340-417	FEES OF OFFICE-JP PCT.3	PARKS & WILDLIFE REPORT	12/02/2015	JP#3	56.00	--
						-----	CHK#
						56.00	91570
FALLS COUNTY GENERAL FU	2016 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	12/02/2015	CO CLK	22,605.86	--
						-----	CHK#
						22,605.86	91571
FALLS COUNTY GENERAL FU	2016 034-340-406	FINE - FEES	MONTHLY REPORT	12/02/2015	JP#4	2,121.00	--
						-----	CHK#
						2,121.00	91572
FALLS COUNTY GENERAL FU	2016 033-340-406	FINE - FEES	MONTHLY REPORT	12/02/2015	JP#3	1,116.00	--
						-----	CHK#
						1,116.00	91573
FALLS COUNTY GENERAL FU	2016 032-340-406	FINE - FEES	MONTHLY REPORT	12/02/2015	JP#2	4,585.50	--
						-----	CHK#
						4,585.50	91574
CITY OF MARLIN	2016 010-340-404	FEES OF OFFICE-CO.CLERK	SYMONENKO VYACHESLAV	12/02/2015		200.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	SYMONENKO VYACHESLAV	12/02/2015		200.00	--
						-----	CHK#
						400.00	91575

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FALLS COUNTY GENERAL FU	2016 020-340-406	FEEES	CIVIL FEES	12/02/2015	S/O	4,260.00	--
	2016 020-340-407	BONDS	BOND FEES	12/02/2015	S/O	795.00	--
						-----	CHK#
						5,055.00	91576
GRAVES HUMPHRIES STAHL,	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	12/02/2015	JP#1	1,190.78	--
	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	12/02/2015	JP#2	208.31	--
	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	12/02/2015	JP#4	279.41	--
						-----	CHK#
						1,678.50	91577
WFT DATA CORPORATION	2016 010-340-415	FEEES OF OFFICE-JP PCT.1	I TICKET REPORT	12/02/2015	JP#1	94.00	--
	2016 010-340-416	FEEES OF OFFICE-JP PCT.2	I TICKET REPORT	12/02/2015	JP#2	22.00	--
	2016 010-340-417	FEEES OF OFFICE-JP PCT.3	I TICKET REPORT	12/02/2015	JP#3	20.00	--
	2016 010-340-418	FEEES OF OFFICE-JP PCT.4	I TICKET REPORT	12/02/2015	JP#4	28.00	--
						-----	CHK#
						164.00	91578
CITY OF ROSEBUD	2016 010-340-404	FEEES OF OFFICE-CO.CLERK	CORINNA MARTINEZ	12/02/2015		100.90	--
	2016 010-340-404	FEEES OF OFFICE-CO.CLERK	CORINNA MARTINEZ	12/02/2015		154.10	--
	2016 010-340-404	FEEES OF OFFICE-CO.CLERK	MATTHEW TIERNEY	12/02/2015		100.90	--
	2016 010-340-404	FEEES OF OFFICE-CO.CLERK	WILLIAM DOWDY	12/02/2015		100.00	--
	2016 010-340-404	FEEES OF OFFICE-CO.CLERK	MARKETH NEWSON	12/02/2015		100.90	--
						-----	CHK#
						556.80	91579
CITY OF LOTT	2016 010-340 404	FEEES OF OFFICE-CO.CLERK	JEFFREY ISABELL	12/02/2015		199.00	--
	2016 010-340-404	FEEES OF OFFICE-CO.CLERK	OSCAR ORTIZ	12/02/2015		100.00	--
	2016 010-340 404	FEEES OF OFFICE-CO.CLERK	MARK NELSON	12/02/2015		100.00	--
	2016 010-340 404	FEEES OF OFFICE-CO.CLERK	BILLY HUGHES	12/02/2015		100.00	--
	2016 010-340 404	FEEES OF OFFICE-CO.CLERK	EDWARD HILL	12/02/2015		100.00	--
	2016 010 340 404	FEEES OF OFFICE-CO.CLERK	MICHAEL ROUVIERE	12/02/2015		100.00	--
	2016 010-340-404	FEEES OF OFFICE-CO.CLERK	TRAVIS CHRISTIAN	12/02/2015		100.00	--
						-----	CHK#
						799.00	91580
NEVASOTA VALLEY ELECTRI	2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	12/03/2015		18.43	--
	2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	12/03/2015	911	144.53	--
						-----	CHK#
						162.96	91581
MCKENNA COUNTY	2016 010 409-400	LEGAL AID	CIVIL PROCESSING FEE	12/04/2015		75.00	--
						-----	CHK#
						75.00	91582
FALLS COUNTY TAX ASSESS	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	12/04/2015	S/O	7.50	--
						-----	CHK#
						7.50	91583
FALLS COUNTY GENERAL FU	2016 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	12/04/2015	DIS CR	13,758.27	--
						-----	CHK#
						13,758.27	91584

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FALLS COUNTY ADULT PROB	2016	010-202-565	PROBATION - MTR	PROBATION-MTR	12/04/2015		43.04	--
							-----	CHK#
							43.04	91585
ATMOS ENERGY	2016	010-561-441	GAS	LAW ENFORCEMENT CENTER	12/07/2015	JAIL	215.47	--
							-----	CHK#
							215.47	91586
A T & T	2016	029-455-423	INTERNET	U-VERSE INTERNET	12/07/2015	JP#2	82.22	--
							-----	CHK#
							82.22	91587
A T & T	2016	039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	12/07/2015	R & B	77.20	--
							-----	CHK#
							77.20	91588
VERIZON WIRELESS	2016	010-560-421	TELETYPE & RADIO	SHERIFF CELLULAR	12/07/2015	S/O	217.58	--
							-----	CHK#
							217.58	91589
A T & T	2016	010-409-420	TELEPHONE	COURTHOUSE	12/09/2015		727.93	--
		2016	010-456-420	PHONE	12/09/2015	JP#2	38.15	--
		2016	010-560-420	TELEPHONE	12/09/2015	S/O	243.00	--
		2016	039-620-444	UTILITIES - ROAD & BRIDGE	12/09/2015	R & B	32.00	--
		2016	038-561-420	TELEPHONE	12/09/2015	911	26.00	--
							-----	CHK#
							1,067.08	91590
A T & T	2016	010-409-420	TELEPHONE	U-VERSE INTERNET	12/10/2015		85.00	--
							-----	CHK#
							85.00	91591
CITY OF MARLIN	2016	010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE STREET	12/10/2015		196.57	--
		2016	010-409-440	UTILITIES COURTHOUSE	12/10/2015	ADULT	93.61	--
		2016	010-456-443	UTILITIES-JP#2	12/10/2015	JP#2	93.61	--
		2016	010-561-442	WATER	12/10/2015	JAIL	1,074.63	--
		2016	010-660-446	UTILITIES FOBP	12/10/2015	FOBP	59.80	--
		2016	039-620-444	UTILITIES - ROAD & BRIDGE	12/10/2015	R & B	127.48	--
							-----	CHK#
							1,645.70	91592
WAL-MART COMMUNITY/RPCS	03	2016	039-620-301	SUPPLIES	HP DESKJET PRINTER	12/14/2015	49.98	--
							-----	CHK#
							49.98	91593
A TO Z TIRE	03	2016	039-620-353	TIRES & TUBES	3-TIRES/O-RINGS	12/14/2015	439.32	--
							-----	CHK#
							439.32	91594
ALTERNATOR PLUS	03	2016	039-620-351	PARTS & REPAIRS	HT#4-ALTERNATOR	12/14/2015	159.00	--
							-----	CHK#
							159.00	91595

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VENOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN FIRE PROTECTIO	03	2016 010-561-301	SUPPLIES	FIRE ALARM CALL OUT	12/14/2015	JAIL	190.00	--
							-----	CHK#
							190.00	91596
AMERICAN FURENSICS, LLC	03	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	RACHELL RUSS	12/14/2015	JP#3	1,700.00	--
							-----	CHK#
							1,700.00	91597
BEAR GRAPHICS, INC	03	2016 010-403-301	SUPPLIES	2-RED CRIM CASE BINDERS	12/14/2015	CTYCLK	260.39	--
							-----	CHK#
							260.39	91598
GRECHM EQUIPMENT, INC	03	2016 039-620-336	OPERATING SUPPLIES	CHAIN SAW PARTS	12/14/2015	R & B	41.98	--
							-----	CHK#
							41.98	91599
BRAKE & CLUTCH SUPPLY I	03	2016 039-620-351	PARTS & REPAIRS	DT#2-CLUTCH/FREIGHT	12/14/2015	R & B	269.13	--
							-----	CHK#
							269.13	91600
BRAZOS VALLEY EQUIPMENT	03	2016 039-620-336	OPERATING SUPPLIES	2-GREEN PAINT	12/14/2015	R & B	18.98	--
							-----	CHK#
							18.98	91601
C.T.W.P.	03	2016 010-497-452	COPIER M/A	COPIER NOV/DEC	12/14/2015	TREAS	36.00	--
							-----	CHK#
							36.00	91602
C.T.W.P. LEASING	03	2016 010-495-462	COPIER LEASE	COPIER LEASE DEC	12/14/2015	AUDIT	164.67	--
							-----	CHK#
							164.67	91603
CENTRAL TEXAS PUBLISHIN	03	2016 039-620-574	TRASH DAYS	TRASH DAY (R-BUD)	12/14/2015	R&B	35.00	--
	03	2016 039-620-574	TRASH DAYS	TRASH DAY (R-BUD)	12/14/2015	R&B	35.00	--
							-----	CHK#
							70.00	91604
CENTRAL TEXAS PUBLISHIN	03	2016 039-620-574	TRASH DAYS	TRASH DAY (MARLIN)	12/14/2015	R&B	35.00	--
	03	2016 039-620-574	TRASH DAYS	TRASH DAY (MARLIN)	12/14/2015	R&B	35.00	--
							-----	CHK#
							70.00	91605
CHASE CARD SERVICES	03	2016 010-475-330	FUEL/VEHICLE M/A	FUEL	12/14/2015	DA	22.34	---
							-----	CHK#
							22.34	91606
CLYDE W. CHANDLER	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L CHRISTINA JONES	12/14/2015	82ND	1,200.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L LEON LANDRUM	12/14/2015	82ND	500.00	--
	03	2016 010-409-400	LEGAL AID	ITIO CPS HRNG	12/14/2015	82ND	350.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L FERNANDO MENDEZ, JR.	12/14/2015	CTYCT	500.00	--
							-----	CHK#
							2,550.00	91607

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CODY CLEVELAND	03 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ALONZO ELLIS	12/14/2015	82ND	1,500.00	--
						-----	CHK#
						1,500.00	91608
COMPLIANCE CONSORTIUM C	03 2016 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-TRICE	12/14/2015	R & B	57.00	--
						-----	CHK#
						57.00	91609
CONTRACTOR ENVIRONMENTAL	03 2016 010-409-395	MISCELLANEOUS EXPENSE	PORTABLE TOILETS	12/14/2015	CTY	365.00	--
						-----	CHK#
						365.00	91610
CTWP	03 2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER-DEC 2015	12/14/2015	AGREXT	172.76	--
						-----	CHK#
						172.76	91611
HEALERS ELECTRICAL SUPP	03 2016 070-520-451	COUNTY BUILDING REPAIRS	LIGHT TIMERS (4)	12/14/2015	MAINT	181.04	--
	03 2016 010-561-332	CUSTODIAL SUPPLIES	LIGHT BULBS	12/14/2015	JAIL	31.72	--
						-----	CHK#
						221.76	91612
DLF LAW, PLLC	03 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	RACHEL RITCHIE	12/14/2015	82ND	175.00	--
						-----	CHK#
						175.00	91613
DREWS LUMBER CO., INC	03 2016 010-510-301	SUPPLIES	BAGS MOTAR MIX (2)	12/14/2015	MAINT	11.20	--
						-----	CHK#
						11.20	91614
E-Z STORAGE CO.	03 2016 010-475-572	OFFICE EQUIPMENT	UNIT #619	12/14/2015	DA	25.00	--
						-----	CHK#
						25.00	91615
EVANS OIL COMPANY, INC	03 2016 039-620-330	FUEL & OIL EXPENSE	FUEL-NOVEMBER 2015	12/14/2015	R & B	765.61	--
	03 2016 039-620-330	FUEL & OIL EXPENSE	FUEL-NOVEMBER 2015	12/14/2015	R & B	7,721.54	--
	03 2016 010-475-330	FUEL/VEHICLE M/A	FUEL-NOV 2015	12/14/2015	DA	161.27	--
	03 2016 010-560-330	FUEL & OIL EXPENSE	FUEL-NOV 2015	12/14/2015	S/O	1,624.12	--
	03 2016 010-561-330	FUEL & OIL EXPENSE	FUEL-NOV 2015	12/14/2015	JAIL	404.03	--
						-----	CHK#
						10,693.57	91616
FALLS COUNTY APPRAISAL	03 2016 010-409-406	APPRAISAL DISTRICT FEES	2016 COST SHARE	12/14/2015	CTY	72,907.55	--
						-----	CHK#
						72,907.55	91617
FALLS FARM & AUTO SUPPL	03 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	12/14/2015	R & B	437.11	--
						-----	CHK#
						437.11	91618
FLOWERS BAKING CO. OF T	03 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD (11/20/15)	12/14/2015	JAIL	51.00	--
	03 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD (11/27/15)	12/14/2015	JAIL	45.00	--
						-----	CHK#
						96.00	91619

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GARFORD AUTO PARTS, INC	03	2016 039-620-351	PARTS & REPAIRS	PARTS	12/14/2015	R & B	320.29	--
	03	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	12/14/2015	R & B	532.38	--
							-----	CHK#
							852.67	91620
GRAINGER	03	2016 039-620-351	PARTS & REPAIRS	OIL PUMP FOR HEATER	12/14/2015	R & B	253.44	--
	03	2016 039-620-351	PARTS & REPAIRS	CREDIT MEMO	12/14/2015	R & B	35.95-	--
							-----	CHK#
							217.49	91621
HALLEY & OLSON P C	03	2016 010-409-400	LEGAL AID	GEN ADVICE & CONSULT	12/14/2015	CTYJUD	603.75	--

							603.75	91622
HART INTERCIVIC, INC.	03	2016 010-490-453	ELECTION EQUIP.M/A	ANN SFTWARE LIC	12/14/2015	ELEC	185.00	--
	03	2016 010-490-453	ELECTION EQUIP.M/A	ANN SFTWARE LIC	12/14/2015	ELEC	1,219.00	--
							-----	CHK#
							1,404.00	91623
HI-LINK	03	2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	12/14/2015	R & B	311.56	--

							311.56	91624
BOAGIE L. KARELS	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L JOSEPH ORMSBY	12/14/2015	CTYCT	200.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L JOSEPH ORMSBY	12/14/2015	82ND	500.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L KATIE ELLIOTT	12/14/2015	82ND	600.00	--
							-----	CHK#
							1,300.00	91625
J. SCOTT CROCKETT, D.O.	03	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	12/14/2015	JAIL	500.00	--
							-----	CHK#
							500.00	91626
JACK D. LAYNE	03	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	12/14/2015	CTY	250.00	--
							-----	CHK#
							250.00	91627
JEREMY HAAK	03	2016 039-620-105	CONTRACT SEPTIC TANK INSPE	SEPTIC SYS INSP	12/14/2015	R&B	1,125.00	--
							-----	CHK#
							1,125.00	91628
JERRY CHRISTIAN AUTOWOT	03	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-0463)	12/14/2015	S/O	37.88	--
	03	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(CM9-S613)	12/14/2015	S/O	37.88	--
							-----	CHK#
							75.76	91629
JOHN ROBERT VICHA, JR.	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L APRIL WATSON	12/14/2015	82ND	500.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L ANDREA COLLIER	12/14/2015	82ND	600.00	--
							-----	CHK#
							1,100.00	91630
KEITH'S ACE HARDWARE	03	2016 010-561-332	CUSTODIAL SUPPLIES	LOCK,HASP	12/14/2015	JAIL	22.98	--
	03	2016 070-520-301	SUPPLIES	MINI LIGHTS	12/14/2015	MAINT	38.97	--

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	03	2016 010-510-301	SUPPLIES	MISC SUPPLIES	12/14/2015	MAINT	29.95	--
	03	2016 010-510-301	SUPPLIES	ELEC TAPE	12/14/2015	MAINT	1.98	--
	03	2016 010-561-332	CUSTODIAL SUPPLIES	SNAP QUIK	12/14/2015	JAIL	4.49	--
	03	2016 070-520-301	SUPPLIES	BRKR BOX	12/14/2015	MAINT	6.99	--
	03	2016 010-510-301	SUPPLIES	TRASH BAGS	12/14/2015	MAINT	27.97	--
							-----	CHK#
							133.33	91631
KIMCO SERVICES, INC	03	2016 010-561-301	SUPPLIES	2 FLOW TESTS	12/14/2015	JAIL	133.00	--
							-----	CHK#
							133.00	91632
KNOWLES PUBLISHING INC	03	2016 030-460-301	LAW BOOKS-SUPPLIES	REV ERRORS IN TX	12/14/2015	DISJUD	131.66	--
							-----	CHK#
							131.66	91633
MATHESON TRI-GAS, INC.	03	2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	12/14/2015	R & B	28.50	--
							-----	CHK#
							28.50	91634
OAK FARMS - HOUSTON DIV	03	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK (11/18/15)	12/14/2015	JAIL	57.80	--
	03	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK (11/25/15)	12/14/2015	JAIL	57.80	--
							-----	CHK#
							115.60	91635
OFFICE DEPOT	03	2016 010-450-301	SUPPLIES	3 HUTCHES	12/14/2015	DSTCLK	569.96	--
	03	2016 010-403-301	SUPPLIES	TONER	12/14/2015	CTYCLK	72.99	--
	03	2016 010-490-301	OFFICE SUPPLIES	HP PRINTER	12/14/2015	ELEC	426.99	--
	03	2016 010-490-301	OFFICE SUPPLIES	TONER, 2 YR REPAIR PLN	12/14/2015	ELEC	266.98	--
							-----	CHK#
							1,336.92	91636
OFFICE SYSTEMS 2000, IN	03	2016 010-499-301	SUPPLIES	PRINT OV:JUL-OCT	12/14/2015	TAXAC	323.06	--
							-----	CHK#
							323.06	91637
ON THE GO STICKERS	03	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	ST INSP-TX 1120463	12/14/2015	S/O	7.00	--
							-----	CHK#
							7.00	91638
PATRICIA SCHULZ	03	2016 010-409-400	LEGAL AID	CRT RPTR SVS	12/14/2015	CTYCT	250.00	--
							-----	CHK#
							250.00	91639
PENGAD INC	03	2016 010-435-301	SUPPLIES	EXHIBIT SUPPLIES	12/14/2015	DISJUD	34.37	--
							-----	CHK#
							34.37	91640
PERFORMANCE FOOD GROUP,	03	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (11/24/15)	12/14/2015	JAIL	720.29	--
							-----	CHK#
							720.29	91641
PERRY OFFICE PLUS	03	2016 039-620-301	SUPPLIES	OFFICE SUPPLIES	12/14/2015	R & B	251.27	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2016 039-620-301	SUPPLIES	OFFICE SUPPLIES	12/14/2015	R & B	229.73	--
	03	2016 010-409-331	COPIER EXPENSE	10 CASES COPY PAPER	12/14/2015	CTY	409.90	--
	03	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	12/14/2015	AUDIT	54.70	--
	03	2016 039-620-301	SUPPLIES	CREDIT MEMO	12/14/2015	R & B	5.79	--
							-----	CHK#
							939.81	91642
PRRBLE POLK	03	2016 010-409-311	POSTAGE EXPENSE	20 POSTAGE STAMPS	12/14/2015	JP#3	9.80	--
							-----	CHK#
							9.80	91643
PROGRESSIVE WASTE SOLUT	03	2016 039-620-574	TRASH DAYS	TRASH DAY	12/14/2015	R & B	865.99	--
	03	2016 039-620-574	TRASH DAYS	TRASH DAY	12/14/2015	R & B	1,516.29	--
							-----	CHK#
							2,382.28	91644
PURVIS INDUSTRIES, LTD.	03	2016 039-620-351	PARTS & REPAIRS	GR#14-2 BEARINGS	12/14/2015	R & B	404.30	--
							-----	CHK#
							404.30	91645
QUILL CORPORATION	03	2016 010-475-301	SUPPLIES	SUPPLIES	12/14/2015	DA	238.37	--
							-----	CHK#
							238.37	91646
RAY CRISWELL DISTRIBUTI	03	2016 010-510-301	SUPPLIES	TISSUE/TOWELS	12/14/2015	MAINT	248.20	--
							-----	CHK#
							248.20	91647
RAYMOND EUGENE RUSHING	03	2016 010-409-400	LEGAL AID	ITIO-CPS SERV	12/14/2015	82ND	700.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	BETH SCRUGGS	12/14/2015	82ND	400.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	SCOTT FEARING	12/14/2015	82ND	400.00	--
	03	2016 010-409-400	LEGAL AID	ITIO-CPS SERV	12/14/2015	82ND	300.00	--
	03	2016 010-409-400	LEGAL AID	ITIO-CPS REV	12/14/2015	82ND	400.00	--
	03	2016 010-409-400	LEGAL AID	ITIO-CPS REV	12/14/2015	82ND	350.00	--
	03	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	SCOTT FEARING	12/14/2015	CTYCT	275.00	--
	03	2016 010-409-400	LEGAL AID	ITIO-CPS REV	12/14/2015	82ND	300.00	--
	03	2016 010-409-400	LEGAL AID	ITIO-CPS REV	12/14/2015	82ND	300.00	--
	03	2016 010-409-400	LEGAL AID	ITIO-CPS REV	12/14/2015	82ND	300.00	--
							-----	CHK#
							3,725.00	91648
RDO EQUIPMENT CO	03	2016 039-620-351	PARTS & REPAIRS	GR#17-LATCH, LAMP	12/14/2015	R & B	349.24	--
	03	2016 039-620-351	PARTS & REPAIRS	BH#3-HYDRAULIC/SHANK	12/14/2015	R & B	541.50	--
	03	2016 039-620-351	PARTS & REPAIRS	HYDRAULIC CYLINDER/HYDR	12/14/2015	R & B	269.77	--
							-----	CHK#
							1,160.51	91649
RICOH USA, INC.	03	2016 010-409-331	COPIER EXPENSE	COPIER NOV 2015	12/14/2015	DISJUD	46.00	--
							-----	CHK#
							46.00	91650
SANITARIUM DEEG COMPANY	03	2016 010-561-405	INMATE MEDICAL	INMATE RX	12/14/2015	JAIL	710.67	--
							-----	CHK#
							710.67	91651

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETT'S & SIERRA SPR	03 2016 010-499-301	SUPPLIES	RENTAL	12/14/2015	TAX AC	5.45	--
						5.45	CHK# 91652
STAR TEX PROPANE INC	03 2016 010-660-446	UTILITIES FOBP	TANK RENTAL	12/14/2015	FOBP	70.36	--
						70.36	CHK# 91653
SYSCO CENTRAL TEXAS, IN	03 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (11/19/15)	12/14/2015	JAIL	675.01	--
						675.01	CHK# 91654
TALLEY CHEMICAL SUPPLY	03 2016 039-620-336	OPERATING SUPPLIES	TOWEL ROLLS/BOWL CLEANER	12/14/2015	R & B	68.25	--
						68.25	CHK# 91655
TEXAS DEPARTMENT OF CRI	03 2016 039-620-301	SUPPLIES	BUSINESS CARDS-WORKER	12/14/2015	R & B	12.50	--
						12.50	CHK# 91656
THE SPYGLASS GROUP, LLC	03 2016 010-409-420	TELEPHONE	SERV PHONE LINES	12/14/2015	CTY	20,148.12	--
						20,148.12	CHK# 91657
THERRELL ALARM PROTECTI	03 2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-DEC	12/14/2015	JP#4	32.50	--
						32.50	CHK# 91658
THOMAS JEFF WATKINS	03 2016 038-561-426	TRAVEL REIMBURSEMENT	TRAVEL REIMB	12/14/2015	EMMGT	132.50	--
						132.50	CHK# 91659
THOMSON REUTERS - WEST	03 2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	12/14/2015	LAWLIB	64.00	--
	03 2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	12/14/2015	LAWLIB	1,052.83	--
	03 2016 010-560-301	SUPPLIES	TX CRIM PROCED CODE	12/14/2015	S/O	128.00	--
	03 2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	12/14/2015	LAWLIB	287.09	--
						1,531.92	CHK# 91660
TRUCKMOTIVE, LP	03 2016 039-620-336	OPERATING SUPPLIES	DT#2-BRAKE PAD SET	12/14/2015	R & B	96.75	--
						96.75	CHK# 91661
TX TAG	03 2016 010-561-301	SUPPLIES	TOLL CHGS	12/14/2015	JAIL	22.04	--
						22.04	CHK# 91662
U.S. POSTAL SERVICE	03 2016 010-458-301	SUPPLIES	ANN'L BOX RENTAL	12/14/2015	JP#4	38.00	--
						38.00	CHK# 91663
UNIFIRST CORPORATION	03 2016 039-620-235	UNIFORMS	UNIFORMS-11/24/2015	12/14/2015	R & B	246.12	--
	03 2016 039-620-235	UNIFORMS	UNIFORMS-11/17/2015	12/14/2015	R & B	144.47	--

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	03 2016 039-620-235	UNIFORMS	UNIFORMS-12/01/2015	12/14/2015	R & B	140.52	--
						531.11	CHK# 91664
US FOODS, INC.	03 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC (11/24/15)	12/14/2015	JAIL	471.12	--
						471.12	CHK# 91665
WAL MART COMMUNITY/RPCS	03 2016 010-510-301	SUPPLIES	LIGHT BULBS/CLEANER	12/14/2015	MAINT	79.05	--
						79.05	CHK# 91666
WESTERN AUTO STORE	03 2016 010-510-301	SUPPLIES	EDGER BLADES (4)	12/14/2015	MAINT	23.80	--
						23.80	CHK# 91667
WILLIAM JOVRUD	03 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JUSTICE DEERINGER	12/14/2015	82ND	500.00	--
	03 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	KELLY JAMES HASHAW	12/14/2015	82ND	600.00	--
	03 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	KELLY JAMES HASHAW	12/14/2015	CTYCT	200.00	--
	03 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MATTHEW ELPREZ	12/14/2015	82ND	500.00	--
						1,800.00	CHK# 91668
WINGFOOT COMMERCIAL TIR	03 2016 039-620-336	OPERATING SUPPLIES	HT#6-MOUNT/BALANCED TIR	12/14/2015	R & B	107.00	--
	03 2016 039-620-336	OPERATING SUPPLIES	HT#5-MOUNT/BALANCED TIR	12/14/2015	R & B	107.00	--
	03 2016 039-620-336	OPERATING SUPPLIES	FINANCE CHARGE	12/14/2015	R & B	0.46	--
						214.46	CHK# 91669
XEROX BUSINESS SERVICES	03 2016 010-403-332	RECORDING & INDEXING	20/20 LAND REC MANAG	12/14/2015	CTYCLK	1,600.00	--
	03 2016 010-403-332	RECORDING & INDEXING	FREIGHT ONLY	12/14/2015	CTYCLK	12.23	--
						1,612.23	CHK# 91670
XEROX CORPORATION	03 2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHG-NOV	12/14/2015	CTYCLK	181.53	--
	03 2016 010-403-301	SUPPLIES	PRINT CHARGE NOV	12/14/2015	CTYCLK	42.29	--
						223.82	CHK# 91671
20TH 82ND DIST JUVENILE	03 2016 010-409-470	JUVENILE PROBATION DEPARTM	2ND QTR PAYMENT	12/14/2015	CTY	22,405.00	--
						22,405.00	CHK# 91672
FALLS COUNTY PAYROLL FU	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015		63,432.51	--
						63,432.51	CHK# 91673
FALLS COUNTY PAYROLL FU	2016 038-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015	911	543.05	--
						543.05	CHK# 91674
FALLS COUNTY PAYROLL FU	2016 039-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015	R & B	18,769.42	--
						18,769.42	CHK# 91675

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FALLS COUNTY PAYROLL FU	2016 086-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015		851.79	--
						-----	CHK#
						851.79	91676
FALLS COUNTY PAYROLL FU	2016 087-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015		1,075.16	--
						-----	CHK#
						1,075.16	91677
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	12/11/2015	EMC	32.25	--
						-----	CHK#
						32.25	91678
FALLS COUNTY TAX ASSESS	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	12/11/2015	S/O	7.50	--
						-----	CHK#
						7.50	91679
DEERE CREDIT, INC.	2016 045-620-577	EQUIPMENT LEASE PYMT	GRADERS #14-17 LEASE	12/10/2015	R & B	33,235.01	--
						-----	CHK#
						33,235.01	2025
CONROE WOOD PRODUCTS IN	2016 045-620-342	BRIDGE MATERIAL	BRIDGE MATERIALS	12/10/2015		3,610.00	--
						-----	CHK#
						3,610.00	2026
ROMCO EQUIPMENT COMPANY	2016 045-620-354	GRADER BLADES	10 GRADER BLADES	12/10/2015		980.00	--
						-----	CHK#
						980.00	2027
CONNERS CRUSHED STONE	2016 045-624-392	GRAVEL	ROAD BASE-CR 259	12/10/2015	PCT#2	691.32	--
						-----	CHK#
						691.32	2028
DAVID STEIN TRUCKING	2016 045-624-425	HAULING	HAULING-CR 223,283,267	12/10/2015	PCT#2	944.12	--
	2016 045-624-425	HAULING	HAULING-CR 226,224A	12/10/2015	PCT#2	638.75	--
						-----	CHK#
						1,582.87	2029
JOEL STUART COLLINSWOET	2016 045-625-425	HAULING	HAULING-CR 402	12/10/2015	PCT#3	713.04	--
	2016 045-625-425	HAULING	HAULING-CR 479,480	12/10/2015	PCT#3	847.98	--
						-----	CHK#
						1,561.02	2030
BLUE CAT TRUCKING	2016 045-625-425	HAULING	HAULING-CR 402	12/10/2015	PCT#3	722.52	--
	2016 045-625-425	HAULING	HAULING-CR 479,480	12/10/2015	PCT#3	858.14	--
						-----	CHK#
						1,580.66	2031
DAVID STEIN TRUCKING	2016 045-625-425	HAULING	HAULING-CR 479,480	12/10/2015	PCT#3	1,350.71	--
	2016 045-625-425	HAULING	HAULING-CR 378	12/10/2015	PCT#3	1,172.18	--
	2016 045-625-425	HAULING	HAULING-CR 402	12/10/2015	PCT#3	1,421.87	--
						-----	CHK#
						3,944.76	2032

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILSON CULVERTS, INC	2016 045-620-393	CULVERTS	CULVERTS-CR 118	12/10/2015	PCT#1	7,959.00	--
	2016 045-620-393	CULVERTS	CULVERTS-CR 314	12/10/2015	PCT#3	5,067.60	--
						-----	CHK#
						13,026.60	2033
JOEL STUART COLLINSWORT	2016 045-625-425	HAULING	HAULING-CR 485	12/10/2015	PCT#3	196.83	--
	2016 045-626-425	HAULING	HAULING-CR 459,451,441	12/10/2015	PCT#4	616.52	--
	2016 045-626-425	HAULING	HAULING-CR 459,451,441	12/10/2015	PCT#4	827.22	--
						-----	CHK#
						1,640.57	2034
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 105	12/10/2015	PCT#1	777.57	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 108	12/10/2015	PCT#1	933.11	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 163	12/10/2015	PCT#1	312.51	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 172	12/10/2015	PCT#1	311.77	--
						-----	CHK#
						2,334.96	2035
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 351	12/10/2015	PCT#3	275.48	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 344	12/10/2015	PCT#3	545.33	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 378	12/10/2015	PCT#3	453.73	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 386	12/10/2015	PCT#3	147.83	--
						-----	CHK#
						1,422.37	2036
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 379	12/10/2015	PCT#3	404.48	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 355	12/10/2015	PCT#3	402.77	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 378	12/10/2015	PCT#3	140.36	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 408	12/10/2015	PCT#3	147.09	--
						-----	CHK#
						1,094.70	2037
CONNERS CRUSHED STONE	2016 045-626-392	GRAVEL	ROAD BASE-CR 440	12/10/2015	PCT#4	617.55	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 453	12/10/2015	PCT#4	922.76	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 473	12/10/2015	PCT#4	275.02	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 475	12/10/2015	PCT#4	1,552.10	--
						-----	CHK#
						3,367.43	2038
CONNERS CRUSHED STONE	2016 045-626-392	GRAVEL	ROAD BASE-CR 473	12/10/2015	PCT#4	546.04	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 475	12/10/2015	PCT#4	529.21	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 441	12/10/2015	PCT#4	308.60	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 484	12/10/2015	PCT#4	3,093.85	--
						-----	CHK#
						4,477.70	2039
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 481	12/10/2015	PCT#3	561.50	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 481	12/10/2015	PCT#4	187.16	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 478	12/10/2015	PCT#3	534.95	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 478	12/10/2015	PCT#4	534.95	--
						-----	CHK#
						1,818.56	2040

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COST EQUIPMENT	2016	045-623-425	HAULING	HAULING	12/10/2015	PCT#1	40.00	--	
	2016	045-624-425	HAULING	HAULING	12/10/2015	PCT#2	200.00	--	
	2016	045-626-425	HAULING	HAULING	12/10/2015	PCT#3	544.00	--	
	2016	045-626-425	HAULING	HAULING	12/10/2015	PCT#4	120.00	--	
							VOID DATE: 12/10/2015	-----	*VOID*
							904.00	-----	2041
JOEL STUART COLLINSWORT	2016	045-624-425	HAULING	HAULING-CR 223	12/10/2015	PCT#2	98.66	--	
	2016	045-624-425	HAULING	HAULING-CR 223	12/10/2015	PCT#2	103.24	--	
	2016	045-625-425	HAULING	HAULING-CR 378,385	12/10/2015	PCT#3	586.45	--	
	2016	045-625-425	HAULING	HAULING-CR 378	12/10/2015	PCT#3	600.56	--	
							-----	CHK#	
							1,388.91	-----	2042
JOEL STUART COLLINSWORT	2016	045-623-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#1	885.94	--	
	2016	045-624-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#2	885.94	--	
	2016	045-625-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#3	885.93	--	
	2016	045-626-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#4	885.94	--	
							-----	CHK#	
							3,543.75	-----	2043
BLUE CAT TRUCKING	2016	045-623-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#1	800.32	--	
	2016	045-624-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#2	800.32	--	
	2016	045-625-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#3	800.30	--	
	2016	045-626-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#4	800.31	--	
							VOID DATE: 12/10/2015	-----	*VOID*
							3,201.25	-----	2044
DAVID STRIN TRUCKING	2016	045-623-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#1	1,504.69	--	
	2016	045-624-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#2	1,504.69	--	
	2016	045-625-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#3	1,504.69	--	
	2016	045-626-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#4	1,504.68	--	
							-----	CHK#	
							6,018.75	-----	2045
COST EQUIPMENT	2016	045-623-425	HAULING	HAULING	12/10/2015	PCT#1	40.00	--	
	2016	045-624-425	HAULING	HAULING	12/10/2015	PCT#2	200.00	--	
	2016	045-625-425	HAULING	HAULING	12/10/2015	PCT#3	544.00	--	
	2016	045-626-425	HAULING	HAULING	12/10/2015	PCT#4	120.00	--	
							-----	CHK#	
							904.00	-----	2046
BLUE CAT TRUCKING	2016	045-623-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#1	1,034.38	--	
	2016	045-624-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#2	1,034.38	--	
	2016	045-625-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#3	1,034.37	--	
	2016	045-626-425	HAULING	HAULING-STOCKPILE	12/10/2015	PCT#4	1,034.37	--	
							-----	CHK#	
							4,137.50	-----	2047
PETIT JURY	03	2015 027-465-150	PETIT JURY	SOLOMON TASHA MONIQUE	12/03/2015		6.00	--	
							-----	CHK#	
							6.00	-----	11039

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PETIT JURY	03 2015 027-465-150	PETIT JURY	JONES PATRICIA LYNN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11040
PETIT JURY	03 2015 027-465-150	PETIT JURY	MAGGARD ERIN PAIGE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11041
PETIT JURY	03 2015 027-465-150	PETIT JURY	MUSHINSKI ERNEST	12/03/2015		6.00	--
						-----	CHK#
						6.00	11042
PETIT JURY	03 2015 027-465-150	PETIT JURY	BOSSE WALTER LEE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11043
PETIT JURY	03 2015 027-465-150	PETIT JURY	HUGHLING KIMBERLY ANNE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11044
PETIT JURY	03 2015 027-465-150	PETIT JURY	ZAN WESLEY ALLEN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11045
PETIT JURY	03 2015 027-465-150	PETIT JURY	COSPER CODY LEE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11046
PETIT JURY	03 2015 027-465-150	PETIT JURY	CARPENTER RICHARD LYNN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11047
PETIT JURY	03 2015 027-465-150	PETIT JURY	FIGUEROA JUAN CARLOS	12/03/2015		6.00	--
						-----	CHK#
						6.00	11048
PETIT JURY	03 2015 027-465-150	PETIT JURY	ARRERRDO GLORIA	12/03/2015		6.00	--
						-----	CHK#
						6.00	11049
PETIT JURY	03 2015 027-465-150	PETIT JURY	PIERCE DUSTIN LEE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11050
PETIT JURY	03 2015 027-465-150	PETIT JURY	SAMPSON MICHAEL BRUCE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11051
PETIT JURY	03 2015 027-465-150	PETIT JURY	GARCIA RICHARD DWAYNE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11052
PETIT JURY	03 2015 027-465-150	PETIT JURY	RANLY JARED PAUL	12/03/2015		6.00	--

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						6.00	CHK# 11053
PETIT JURY	03 2015 027-465-150	PETIT JURY	RUZICKA PAULA JANE	12/03/2015		6.00	--
						6.00	CHK# 11054
PETIT JURY	03 2015 027-465-150	PETIT JURY	PALMER LATOYA NICOLE	12/03/2015		6.00	--
						6.00	CHK# 11055
PETIT JURY	03 2015 027-465-150	PETIT JURY	ABBE COLLEN REED	12/03/2015		6.00	--
						6.00	CHK# 11056
PETIT JURY	03 2015 027-465-150	PETIT JURY	CARRIZALES PETE	12/03/2015		6.00	--
						6.00	CHK# 11057
PETIT JURY	03 2015 027-465-150	PETIT JURY	HUDSON CLINTON EDWARD	12/03/2015		6.00	--
						6.00	CHK# 11058
PETIT JURY	03 2015 027-465-150	PETIT JURY	KUNKEL ROBERT LAWRENCE	12/03/2015		6.00	--
						6.00	CHK# 11059
PETIT JURY	03 2015 027-465-150	PETIT JURY	ENGELKE YVONNE FLORA	12/03/2015		6.00	--
						6.00	CHK# 11060
PETIT JURY	03 2015 027-465-150	PETIT JURY	MIGUEZ CHRISTOPHER JOSE	12/03/2015		6.00	--
						6.00	CHK# 11061
PETIT JURY	03 2015 027-465-150	PETIT JURY	BERRY RENNOB EUGENE	12/03/2015		6.00	--
						6.00	CHK# 11062
PETIT JURY	03 2015 027-465-150	PETIT JURY	BRANDON DARVIS JAMES	12/03/2015		6.00	--
						6.00	CHK# 11063
PETIT JURY	03 2015 027-465-150	PETIT JURY	MCKINNEY JAMES MICHAEL	12/03/2015		6.00	--
						6.00	CHK# 11064
PETIT JURY	03 2015 027-465-150	PETIT JURY	COLEY LARRY MARVIN	12/03/2015		6.00	--
						6.00	CHK# 11065
PETIT JURY	03 2015 027-465-150	PETIT JURY	KILGORE DAVID WAYNE	12/03/2015		6.00	--
						6.00	CHK# 11066

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VENOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	TYPM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	03 2015 027-465-150	PETIT JURY	SCOTT OLA MAE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11067
PETIT JURY	03 2015 027-465-150	PETIT JURY	GARCIA-PUENTE TRINIDAD	12/03/2015		6.00	--
						-----	CHK#
						6.00	11068
PETIT JURY	03 2015 027-465-150	PETIT JURY	BELL JAMES DARRELL	12/03/2015		6.00	--
						-----	CHK#
						6.00	11069
PETIT JURY	03 2015 027-465-150	PETIT JURY	HENDERSON YOLANDA W	12/03/2015		6.00	--
						-----	CHK#
						6.00	11070
PETIT JURY	03 2015 027-465-150	PETIT JURY	HILL BARBARA JOHNETTE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11071
PETIT JURY	03 2015 027-465-150	PETIT JURY	BLACKWELL TONIA RENEE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11072
PETIT JURY	03 2015 027-465-150	PETIT JURY	ROBERTS DAVID THOMAS	12/03/2015		6.00	--
						-----	CHK#
						6.00	11073
PETIT JURY	03 2015 027-465-150	PETIT JURY	LIMMER CATHERINE JEANNE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11074
PETIT JURY	03 2015 027-465-150	PETIT JURY	MAXEY DENNIS MARK	12/03/2015		6.00	--
						-----	CHK#
						6.00	11075
PETIT JURY	03 2015 027-465-150	PETIT JURY	CARROLL BEVERLY JEAN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11076
PETIT JURY	03 2015 027-465-150	PETIT JURY	MCKEE ROBERT LAMONE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11077
PETIT JURY	03 2015 027-465-150	PETIT JURY	NICHELE GABRIEL WATKIN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11078
PETIT JURY	03 2015 027-465-150	PETIT JURY	PIKES CANDACE NAUMANN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11079
PETIT JURY	03 2015 027-465-150	PETIT JURY	YOUNG PAUL HERING	12/03/2015		6.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11080
PETIT JURY	03 2015 027-465-150	PETIT JURY	STOCK CLARENCE L JR	12/03/2015		6.00	CHK# 11081
PETIT JURY	03 2015 027-465-150	PETIT JURY	WALKER MARTHA SISNEROZ	12/03/2015		6.00	CHK# 11082
PETIT JURY	03 2015 027-465-150	PETIT JURY	RANLY BRIAN LEE	12/03/2015		6.00	CHK# 11083
PETIT JURY	03 2015 027-465-150	PETIT JURY	DIXON MICHAEL ANTHONY	12/03/2015		6.00	CHK# 11084
PETIT JURY	03 2015 027-465-150	PETIT JURY	KELLEY VIRGINIA RUTH	12/03/2015		6.00	CHK# 11085
PETIT JURY	03 2015 027-465-150	PETIT JURY	KARNIS WAYNE JOHN	12/03/2015		6.00	CHK# 11086
PETIT JURY	03 2015 027-465-150	PETIT JURY	GROTE STEVEN DAVID	12/03/2015		6.00	CHK# 11087
PETIT JURY	03 2015 027-465-150	PETIT JURY	MOELLER CYNTHIA ANN	12/03/2015		6.00	CHK# 11088
PETIT JURY	03 2015 027-465-150	PETIT JURY	VAUGHN BERTIE MARIE	12/03/2015		6.00	CHK# 11089
PETIT JURY	03 2015 027-465-150	PETIT JURY	BLACKMAN SIDNEY DALE	12/03/2015		6.00	CHK# 11090
PETIT JURY	03 2015 027-465-150	PETIT JURY	BAUTISTA REYNA	12/03/2015		6.00	CHK# 11091
PETIT JURY	03 2015 027-465-150	PETIT JURY	COOPER LADESMOND JAMAR	12/03/2015		6.00	CHK# 11092
PETIT JURY	03 2015 027-465-150	PETIT JURY	HEGFELD TINA ARLENE	12/03/2015		6.00	CHK# 11093

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	03 2015 027-465-150	PETIT JURY	BROTHERS TAMARA LYNN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11094
PETIT JURY	03 2015 027-465-150	PETIT JURY	ENDER BETTY	12/03/2015		6.00	--
						-----	CHK#
						6.00	11095
PETIT JURY	03 2015 027-465-150	PETIT JURY	AMAYA VANESSA	12/03/2015		6.00	--
						-----	CHK#
						6.00	11096
PETIT JURY	03 2015 027-465-150	PETIT JURY	LUCAS WESLEY EUGENE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11097
PETIT JURY	03 2015 027-465-150	PETIT JURY	WILLIAMSON WANDA LORAIN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11098
PETIT JURY	03 2015 027-465-150	PETIT JURY	ARY WILLIAM GRADY II	12/03/2015		6.00	--
						-----	CHK#
						6.00	11099
PETIT JURY	03 2015 027-465-150	PETIT JURY	REICH KENT LANE	12/03/2015		6.00	--
						-----	CHK#
						6.00	11100
PETIT JURY	03 2015 027-465-150	PETIT JURY	WHITFIELD MARVIN LYNN JR	12/03/2015		6.00	--
						-----	CHK#
						6.00	11101
PETIT JURY	03 2015 027-465-150	PETIT JURY	FITZ MATTHEW	12/03/2015		6.00	--
						-----	CHK#
						6.00	11102
PETIT JURY	03 2015 027-465-150	PETIT JURY	DIETERICH MELISA ANN	12/03/2015		6.00	--
						-----	CHK#
						6.00	11103
PETIT JURY	03 2015 027-465-150	PETIT JURY	LAWSON COLLEEN KAY	12/03/2015		6.00	--
						-----	CHK#
						6.00	11104
PETIT JURY	03 2015 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	12/03/2015		30.00	--
						-----	CHK#
						30.00	11105
PETIT JURY	03 2015 027-465-150	PETIT JURY	CRIME VICTIMS COMP	12/03/2015		18.00	--
						-----	CHK#
						18.00	11106
PETIT JURY	03 2015 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	12/03/2015		84.00	--

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VENDOR NAME	PF ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						84.00	CHK# 11107
FALLS COUNTY GENERAL FU	2016 110-570-105	A.P.AUDITOR	A/P-AUDITOR	11/24/2015		400.00	--
						400.00	CHK# 5133
FALLS COUNTY PAYROLL FU	2016 110-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015		7,359.67	--
						7,359.67	CHK# 5134
VERIZON WIRELESS	2016 110-570-301	OPERATING EXPENSES	CELLULAR PHONE SERVICE	12/03/2015	50124	149.43	--
						149.43	CHK# 5136
THOMSON REUTERS - WEST	2016 110-570-301	OPERATING EXPENSES	TX CRIMINAL PROCEDURE	12/03/2015	50121	64.00	--
						64.00	CHK# 5137
COMPUTERS R' US	2016 110-570-301	OPERATING EXPENSES	COMPUTER SERVICE CALL	12/03/2015	50123	285.00	--
						285.00	CHK# 5138
READY REFRESH	2016 110-570-301	OPERATING EXPENSES	WATER, RENTAL, CUPS	12/03/2015	50122	68.12	--
						68.12	CHK# 5139
FALLS COUNTY GENERAL FU	2016 110-570-301	OPERATING EXPENSES	PHONE SERVICES	12/03/2015	50118	76.50	--
						76.50	CHK# 5140
AT & T	2016 110-570-301	OPERATING EXPENSES	PHONE SERVICES	12/03/2015	50120	31.58	--
						31.58	CHK# 5141
CENTEX WEB ACCESS	2016 110-570-301	OPERATING EXPENSES	INTERNET SERVICES	12/03/2015	50117	60.00	--
						60.00	CHK# 5142
WINDSTREAM COMMUNICATIO	2016 110-570-301	OPERATING EXPENSES	PHONE SERVICES	12/03/2015	50116	149.78	--
						149.78	CHK# 5143
FALLS COUNTY PAYROLL FU	2016 110-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015		7,841.44	--
						7,841.44	CHK# 5144
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2015		8,816.40	--
						8,816.40	CHK# 4587
4-M YOUTH SERVICES	2016 115-583-601	EXTERNAL CONTRACTS	DETENTION-PID# 166500121	12/03/2015	50106	360.00	--
						360.00	CHK# 4589

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX TAG	2016 115-581-426	TRAVEL & TRAINING	TOLL ROAD CHARGES	12/03/2015	50119	22.75	--
						-----	CHK#
						22.75	4590
4-M YOUTH SERVICES	2016 115-583-601	EXTERNAL CONTRACTS	DETENTION-4 PIDS	12/03/2015	50107	4,140.00	--
						-----	CHK#
						4,140.00	4591
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015		8,789.00	--
						-----	CHK#
						8,789.00	4592
FALLS COUNTY PAYROLL FU	2016 116-202-100	SALARIES PAYABLE	NET SALARIES	12/11/2015		2,843.93	--
						-----	CHK#
						2,843.93	4593
TOTAL CHECKS WRITTEN						688,522.79	
TOTAL VOID CHECKS						4,105.25	

TOTAL CHECK AMOUNT						684,417.54	

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