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## COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	2,021,320.26			2,021,320.26
2016 011 RECORDS MANAGEMENT FUND	CLEARING	181,367.55			181,367.55
2016 012 COURTHOUSE SECURITY FUND	CLEARING	11,728.71			11,728.71
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,042.12			20,042.12
2016 014 FAMILY PROTECTION FUND	CLEARING	6,170.00			6,170.00
2016 015 ADULT PROBATION FUND	ADULT PRO	121,712.72			121,712.72
2016 016 CCP#1 FUNDING	ADULT PRO	21,164.73			21,164.73
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	2,175.00			2,175.00
2016 021 ESTRAY FUND	CLEARING	3,554.76			3,554.76
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	270.18			270.18
2016 024 COUNTY CLERK FUND	CLEARING	37,822.70			37,822.70
2016 025 DISTRICT CLERK FUND	CLEARING	13,510.50			13,510.50
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,693.35			12,693.35
2016 027 JURY FUND	JURY	10,768.28			10,768.28
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,192.44			10,192.44
2016 030 LAW LIBRARY FUND	CLEARING	2,954.89			2,954.89-
2016 031 JUSTICE PEACE #1	CLEARING	40,366.60			40,366.60
2016 032 JUSTICE PEACE #2	CLEARING	12,270.87			12,270.87
2016 033 JUSTICE PEACE #3	CLEARING	6,111.50			6,111.50
2016 034 JUSTICE PEACE #4	CLEARING	13,366.80			13,366.80
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	19,957.35			19,957.35
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,345.17			3,345.17
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	6,419.40			6,419.40
2016 039 ROAD & BRIDGE FUND	CLEARING	777,795.59			777,795.59

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 041 COURT REPORTER SERVICE FUND	CLEARING	9,586.53			9,586.53
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	5,126.38			5,126.38
2016 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	764,518.08			764,518.08
2016 046 COST EQUIPMENT FUND	CLEARING	12,518.50			12,518.50
2016 051 GRANT FUND	CLEARING	3,393.51			3,393.51
2016 062 I & S 2010 FUND	I & S	278,364.74			278,364.74
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	49,549.06			49,549.06
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	91,971.87			91,971.87
2016 085 PAYROLL FUND	PAYROLL	39,738.68			39,738.68
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	863.79-			863.79-
2016 087 OAG-VCLG FUND	CLEARING	13,287.10-			13,287.10-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	363,866.59			363,866.59
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.98			972.98
2016 110 JUVENILE PROBATION FUND	JUV PROB	367,526.77			367,526.77
2016 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	11,305.55			11,305.55
2016 115 JUVENILE TJJD FUNDS	JUV STATE	25,120.05			25,120.05
2016 116 JUV ENHANCED TITLE IV	JUV STATE	8,244.23			8,244.23
2016 118 JUVENILE PLACEMENT FUND	JUV STATE	129,084.54			129,084.54
<b>TOTAL</b>		<b>5,482,052.86</b>			<b>5,482,052.86</b>

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	3,369,416.34
ACCOUNT BALANCE - ADULT PRO	142,877.45
ACCOUNT BALANCE - JURY	10,768.28
ACCOUNT BALANCE - FMLR	734,766.66
ACCOUNT BALANCE - I & S	278,364.74
ACCOUNT BALANCE - PAYROLL	39,738.68
ACCOUNT BALANCE - PERM SCH	363,866.59
ACCOUNT BALANCE - TRUST	972.98
ACCOUNT BALANCE - JUV PROB	367,526.77
ACCOUNT BALANCE - JV SUP/RST	11,305.55
ACCOUNT BALANCE - JUV STATE	162,448.82

TOTAL	5,482,052.86
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TDOA ACCOUNT

TDOA

TOTAL

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RECEIPT DATES FROM 03/14/2016 TO 03/24/2016

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FOND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	PST
F-M & LATERAL RD	2016	06	046-360-700	HAULING REV./MISC.	046-103-101	HAULING 2/16	204.00	03/14/16	PST
							----- 204.00		37336
DISTRICT CLERK	2016	06	025-340-450	FINES & FEES - DIS	025-103-101	FEES 3/7-11/16	156.00	03/14/16	PST
							----- 156.00		37337
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	FEES 3/7-11/16	6,585.30	03/14/16	PST
							----- 6,585.30		37338
STATE COMPT OF PUBLIC ACC	2016	06	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 3/11	26,006.54	03/15/16	PST
							----- 26,006.54		37339
STATE COMPT OF PUBLIC ACC	2016	07	110-330-446	REVENUE FROM HOTCO	110-103-101	ACH/JUV PRG&OFFICER	2,389.94	03/15/16	PST
							----- 2,389.94		37340
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/10/16	1,835.00	03/15/16	PST
							----- 1,835.00		37341
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/9/16	1,254.00	03/15/16	PST
							----- 1,254.00		37342
DISTRICT CLERK	2016	06	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 3/9;3/10	606.00	03/15/16	PST
							----- 606.00		37343
GENERAL FD	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARY 3/15/16	16.00	03/16/16	PST
							----- 16.00		37344
AGURRIE EMMETT	2016	06	010-560-330	FUEL & OIL EXPENSE	010-103-101	CA#C-847/14-09912	146.60	03/16/16	PST
							----- 146.60		37345
MILAM COUNTY	2016	07	114-340-416	MILAM COUNTY	114-103-101	CAMERON 2/29;3/4	100.00	03/16/16	PST
							----- 100.00		37346
STATE COMPT OF PUBLIC ACC	2016	07	015-360-700	OTHER REVENUE	015-103-101	ACH 3/15-HHSVC	88.20	03/16/16	PST
							----- 88.20		37347
FIRST STATE BANK OF CENTR	2016	06	015-360-601	INTEREST EARNINGS	015-103-101	2/16 INTRE ADULT PRO INTERE	18.91	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	05	027-360-601	INTEREST EARNINGS	027-103-101	2/16 INTRE JURY INTEREST	1.93	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	05	045-360-601	INTEREST EARNINGS	045-103-101	2/16 INTRE FMLR INTEREST	123.44	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	05	062-360-601	INTEREST EARNINGS	062-103-101	2/16 INTRE I & S 1998 INTER	42.69	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	05	080-360-601	INTEREST EARNINGS	080-103-101	2/16 INTRE CLEARING INTERES	496.29	03/16/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
FIRST STATE BANK OF CENTR	2016	05	085-360-601	INTEREST EARNINGS	085-103-101	2/16 INTRE PAYROLL CL INTER	12.74	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	05	088-360-601	INTEREST EARNINGS	088-103-101	2/16 INTRE PERM SCH INTERES	33.50	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	06	110-360-601	INTEREST EARNED	110-103-101	2/16 INTRE JUV PROB INTERES	80.98	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	06	114-360-601	INTEREST EARNED	114-103-101	2/16 INTRE JV SUP/RST INTER	2.23	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	06	115-360-601	INTEREST EARNED	115-103-101	2/16 INTRE JUV STATE TJPC A	11.19	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	06	116-360-601	INTEREST	116-103-101	2/16 INTRE JUV STATE TITLE	11.20	03/16/16	PST
FIRST STATE BANK OF CENTR	2016	06	118-360-601	INTEREST EARNED	118-103-101	2/16 INTRE JUV STATE PLACEM	11.20	03/16/16	PST
							846.30		37348
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	FINES 3/14-16/16	1,410.00	03/17/16	PST
							1,410.00		37349
STEM ROBERT	2016	06	010-409-420	TELEPHONE	010-103-101	REIM.PHONE CALLS/CSH	.73	03/17/16	PST
							.73		37350
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	FINES 3/11-17/16	728.00	03/17/16	PST
							728.00		37351
ADULT PROB OFFICE FALLS C	2016	06	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS/CT.REPORTER	5.55	03/17/16	PST
							5.55		37352
ADULT PROB OFFICE FALLS C	2016	07	015-340-430	ADULT PROBATION CO	015-103-101	RPT 2/2016 PF-PROBATION FEE	18,368.42	03/17/16	PST
							18,368.42		37353
TAX ASSESSOR-COLLECTOR	2016	06	010-310-101	CURRENT AD VALOREM	010-103-101	2/13-19/16 AD VAL TAXES GEN	60,300.55	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-310-101	CURRENT AD VALOREM	039-103-101	2/13-19/16 AD VAL TAXES ROA	11,297.67	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	070-310-101	CURRENT AD VALOREM	070-103-101	2/13-19/16 AD VAL TAXES PER	889.84	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	062-310-101	CURRENT AD VALOREM	062-103-101	2/13-19/16 AD VAL TAXES I &	3,918.33	03/21/16	PST
							76,406.39		37354
TAX ASSESSOR-COLLECTOR	2016	06	045-310-101	CURRENT AD VALOREM	045-103-101	2/13-19/16 AD VAL TAXES FML	13,056.11	03/21/16	PST
							13,056.11		37355
TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	MON.REG/MV + REFUND	17,554.05	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG 2/22-28 R&B	3,500.00	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON.REG 2/22-28 FEE	1,351.80	03/21/16	PST
							22,405.85		37356
TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	IRP 2/22-28 MV	263.80	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP 2/22-28 R&B	10.00	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP 2/22-28 FEE	1.90	03/21/16	PST
							275.70		37357

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TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	CERT.TAX 2/13-19/16	2,300.00	03/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	COLLECT FEE/AGENCY	244.66	03/21/16	PST
							2,544.66		37358
JP PCT#1	2016	06	031-340-406	PINE - FEEES	031-103-101	FINES 3/17/16	438.87	03/21/16	PST
							438.87		37359
SHERIFF	2016	06	020-340-407	BONDS	020-103-101	FEEES 3/4-17/16	345.00	03/21/16	PST
							345.00		37360
SHERIFF	2016	06	020-340-406	FEEES	020-103-101	FEEES 3/4-17/16	300.00	03/21/16	PST
							300.00		37361
SUNOCO INC R/M	2016	06	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CK#0990070	319.54	03/21/16	PST
							319.54		37362
COUNTY CLERK	2016	06	024-340-404	FINES & FEEES - CO.	024-103-101	FEEES 3/14-18/16	3,656.40	03/21/16	PST
							3,656.40		37363
TAX ASSESSOR-COLLECTOR	2016	06	010-310-101	CURRENT AD VALOREM	010-103-101	2/20-29/16 AD VAL TAXES GEN	182,826.01	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-310-101	CURRENT AD VALOREM	039-103-101	2/20-29/16 AD VAL TAXES ROA	34,253.54	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	070-310-101	CURRENT AD VALOREM	070-103-101	2/20-29/16 AD VAL TAXES PER	2,697.91	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	062-310-101	CURRENT AD VALOREM	062-103-101	2/20-29/16 AD VAL TAXES I &	11,778.37	03/22/16	PST
							231,555.83		37364
TAX ASSESSOR-COLLECTOR	2016	06	045-310-101	CURRENT AD VALOREM	045-103-101	2/20-29/16 AD VAL TAXES FML	39,907.77	03/22/16	PST
							39,907.77		37365
TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	IRP 2/29;3/6 MV	615.86	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP 2/29;3/6 R&B	20.00	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE TAX	010-103-101	IRP 2/29;3/6 FEE	3.80	03/22/16	PST
							639.66		37366
TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 2/29;3/6 MV	29,911.81	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 2/29;3/6 R&B	4,860.00	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG 2/29;3/6 FEE	1,836.90	03/22/16	PST
							36,608.71		37367
TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	MON.REG 3/7-13/16 MV	14,101.33	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG 3/7-13/16 R&B	2,300.00	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	01	FEEES OF OFFICE-TAX	010-103-101	MON.REG 3/7-13/16 FEE	0-340-405 24.60	03/22/16	PST
							17,305.93		37368

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TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	TITLE FEES 2/16	2,288.62	03/22/16	PST
							-----		
							2,288.62		37369
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	WINE & BEER FEE	175.00	03/22/16	PST
							-----		
							175.00		37370
TAX ASSESSOR-COLLECTOR	2016	06	010-310-101	CURRENT AD VALOREM	010-103-101	3/1-4/16 AD VAL TAXES GEN	11,891.87	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-310-101	CURRENT A VALOREM	039-103-101	3/1-4/16 AD VAL TAXES ROA	2,228.01	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	070-310-101	CURRENT AD VALOREM	070-103-101	3/1-4/16 AD VAL TAXES PER	175.49	03/22/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	062-310-101	CURRENT AD VALOREM	062-103-101	3/1-4/16 AD VAL TAXES I &	792.20	03/22/16	PST
							-----		
							15,087.57		37371
TAX ASSESSOR-COLLECTOR	2016	06	045-310-101	CURRENT AD VALOREM	045-103-101	3/1-4/16 AD VAL TAXES FML	2,546.98	03/22/16	PST
							-----		
							2,546.98		37372
CITY OF MARLIN	2016	06	010-530-440	UTILITIES-ELECTIRC	010-103-101	REIMB.COMM TOWER	27.96	03/22/16	PST
							-----		
							27.96		37373
FOBP	2016	06	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENT 20886;20888	100.00	03/22/16	PST
							-----		
							100.00		37374
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	FINES 3/21/16	792.50	03/22/16	PST
							-----		
							792.50		37375
JP PCT#3	2016	06	033-340-406	FINE - FEES	033-103-101	FINES 3/1-21/16	1,027.00	03/22/16	PST
							-----		
							1,027.00		37376
STATE COMPT OF PUBLIC ACC	2016	06	010-330-340	STATE REVENUES	010-103-101	ACH 3/17-CO.DA SUPPLEMENT	326.54	03/22/16	PST
							-----		
							326.54		37377
PHILLIPS 66 COMPANY	2016	06	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH 3/18-ROYALTY PYMNT	4,921.95	03/22/16	PST
							-----		
							4,921.95		37378
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/24/16	145.00	03/22/16	PST
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 03/09/16	160.00	03/22/16	PST
							-----		
							305.00		37379
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/14-15/16	435.40	03/22/16	PST
							-----		
							435.40		37380
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/16/16	450.09	03/22/16	PST

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							450.09	37381
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/17/16	590.00	03/22/16 PST
							590.00	37382
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/11-17/16	433.87	03/22/16 PST
							433.87	37383
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILES/C-904;#8426	530.00	03/22/16 PST
							530.00	37384
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/11/16	68.00	03/22/16 PST
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/15/16	97.00	03/22/16 PST
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/16/16	22.00	03/22/16 PST
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/17/16	321.10	03/22/16 PST
							508.10	37385
ADULT PROB OFFICE,ROBERTS	2016	07	015-340-430	ADULT PROBATION CO	015-103-101	2/16 RPT PF-PROBATION FEE	12,791.00	03/23/16 PST
ADULT PROB OFFICE,ROBERTS	2016	07	015-360-700	OTHER REVENUE	015-103-101	2/16 RPT TF-MISCELLANEOUS	16.00	03/23/16 PST
							12,807.00	37386
ADULT PROB OFFICE FALLS C	2016	06	010-409-420	TELEPHONE	010-103-101	PHONE CALL REIMB.	.04	03/23/16 PST
							.04	37387
DS WATERS OF AMERICA, INC	2016	06	010-499-301	SUPPLIES	010-103-101	REFUND CK #20816737	20.51	03/23/16 PST
							20.51	37388
DS WATERS OF AMERICA, INC	2016	06	010-435-301	SUPPLIES	010-103-101	REFUND CK 20816736	8.00	03/23/16 PST
							8.00	37389
DISTRICT CLERK	2016	06	025-340-450	FINES & FEES - DIS	025-103-101	FEES 3/14-18/16	767.28	03/23/16 PST
							767.28	37390
						TOTAL AMOUNT ACTUAL RECEIPT	550,662.41	
						TOTAL AMOUNT VOIDED RECEIPT		



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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETT'S & SIERRA SPR	2016 015-565-301	SUPPLIES	SUPPLIES - WATER	03/17/2016	AD PRO	30.26	--
						30.26	CHK# 5845
LCA BANK CORPORATION	2016 015-565-352	OFFICE EQUIPMENT	COPIER - MAR	03/17/2016	AD PRO	169.05	--
						169.05	CHK# 5846
LEXIS NEXIS RISK SOLUTI	2016 015-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES 02/29/16	03/17/2016	AD PRO	50.00	--
						50.00	CHK# 5847
C.T.W.P.	2016 015-565-301	SUPPLIES	SUPPLIES - PRINT OVRAGE	03/17/2016	AD PRO	30.03	--
						30.03	CHK# 5848
ROBERTSON COUNTY PRINTI	2016 015-565-301	SUPPLIES	REMITT. ENV. (2500)	03/17/2016	AD PRO	386.89	--
						386.89	CHK# 5849
BARBARA J. SHARP	2016 015-565-426	TRAVEL	TRAVEL REIMB	03/17/2016	AD PRO	69.12	--
						69.12	CHK# 5850
ALERE TOXICOLOGY	2016 016-565-414	CONTRACT SERVICES	CONTRACT SVS.	03/17/2016	CCP	38.00	--
						38.00	CHK# 5851
ALLISON JOHNSON	06 2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE RRIMB	03/15/2016		200.00	99
						200.00	CHK# 92286
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	DPS CELLULAR	03/17/2016	DPS	135.28	--
						135.28	CHK# 92288
RELIANT	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	03/17/2016	R & B	9.96	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	03/17/2016	R & B	52.32	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	03/17/2016	R & B	10.11	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	03/17/2016	R & B	10.11	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	03/17/2016	R & B	238.52	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	03/17/2016	R & B	12.14	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	03/17/2016	R & B	10.22	--
						343.38	CHK# 92289
RELIANT	2016 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE STREET	03/17/2016	CRTHSE	1,209.97	--
	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	03/17/2016	ADULT	456.73	--
	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	03/17/2016	JP#2	40.00	--
	2016 010-458-444	UTILITIES-JP#	432 ST BUS HWY7/CHILTON	03/17/2016	JP#4	128.09	--
	2016 010-530-440	UTILITIES-ELECTIRC	721 1/2 N HWY 6/TOWER	03/17/2016	S/O	28.54	--
	2016 010-561-440	ELECTRIC	2847 HWY 6	03/17/2016	JAIL	2,143.73	--
	2016 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	03/17/2016	TOWER	34.76	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2016 010-561-440	ELECTRIC	FALLS CO DETENTION CTR	03/17/2016	STORAG	14.64	--
						4,056.44	CHK# 92290
FALLS COUNTY TAX ASSESS	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	03/17/2016	S/O	7.50	--
						7.50	CHK# 92291
G GLENN ROSE DDS.	2016 010-561-405	INMATE MEDICAL	DENTAL SERVICES-JOHN MCI	03/17/2016	JAIL	256.00	--
						256.00	CHK# 92292
A T & T	2016 010-561-420	TELEPHONE	JAIL PHONES	03/21/2016	JAIL	178.20	--
			VOID DATE: 03/21/2016			178.20	*VOID# 92293
A T & T	2016 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	03/21/2016	S/O	148.74	--
						148.74	CHK# 92294
WINDSTREAM COMMUNICATIO	2016 010-457-420	PHONE	PHONE SERVICE	03/21/2016	JP#3	117.62	--
	2016 029-455-423	INTERNET	INTERNET	03/21/2016	JP#3	35.00	--
						152.62	CHK# 92295
WINDSTREAM COMMUNICATIO	2016 029-455-423	INTERNET	INTERNET	03/21/2016	JP#4	54.99	--
	2016 010-458-420	PHONE	PHONE SERVICE	03/21/2016	JP#4	141.88	--
						196.87	CHK# 92296
A T & T	2016 010-561-420	TELEPHONE	JAIL PHONES	03/21/2016	JAIL	178.20	--
						178.20	CHK# 92297
FALLS COUNTY TAX ASSESS	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	03/22/2016	S/O	7.50	--
						7.50	CHK# 92298
FALLS COUNTY TAX ASSESS	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	03/22/2016	S/O	14.25	--
						14.25	CHK# 92299
DEPARTMENT OF INFORMATI	2016 010-409-420	TELEPHONE	COURTHOUSE	03/24/2016		359.21	--
	2016 010-456-420	PHONE	COMMERCE STREET	03/24/2016	JP#2	2.58	--
	2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	03/24/2016	S/O	22.44	--
	2016 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	03/24/2016	JAIL	16.66	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	03/24/2016	R & B	1.06	--
						401.95	CHK# 92353
RDG EQUIPMENT CO	2016 045-620-354	GRADER BLADES	10 GRADER BLADES	03/23/2016		984.40	--
						984.40	CHK# 2128

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	BATCH CODE
DAVID STEIN TRUCKING	2016 045-626-425	HAULING	HAULING-CR 475,468	03/23/2016	PCT#4	1,156.59	--
	2016 045-626-425	HAULING	HAULING-CR 467	03/23/2016	PCT#4	695.01	--
						-----	CHK#
						1,851.60	2129
DEKRE CREDIT, INC.	201 045-620-577	EQUIPMENT LEASE PYMT	GRADERS #14-17 LEASE	03/23/2016		33,235.01	--
						-----	CHK#
						33,235.01	2130
WILSON CULVERTS, INC	2016 045-620-393	CULVERTS	CULVERTS	03/23/2016		432.52	--
						-----	CHK#
						432.52	2131
CONDERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 139	03/23/2016	PCT#1	271	--
	2016 045-624-392	GRAVEL	ROAD BASE-CR 254	03/23/2016	PCT#2	295.09	--
						-----	CHK#
						566.55	2132
BLUE CAT TRUCKING	2016 045-624-425	HAULING	HAULING-CR 201	03/23/2016	PCT#2	2,165.64	--
						-----	CHK#
						2,165.64	2133
JOEL STUART COLLINSWORT	2016 045-624-425	HAULING	HAULING-CR 201	03/23/2016	PCT#2	997.66	--
	2016 045-624-425	HAULING	HAULING-CR 201	03/23/2016	PCT#2	1,124.60	--
	2016 045-624-425	HAULING	HAULING-CR 201	03/23/2016	PCT#2	747.40	--
						-----	CHK#
						2,869.66	2134
TX TAG	2016 110-570-426	TRAVEL & TRAINING	TOLL CHARGES	03/17/2016	50289	14.32	--
						-----	CHK#
						14.32	5222
A T & T	2016 110-570-301	OPR. EXPENSES	U VERSE INTERNET	03/17/2016	50281	46.71	--
						-----	CHK#
						46.71	5223
PERALES COPIER REPAIR	2016 110-570-301	OPERATING EXPENSES	COPIER REPAIR-ROCKDALE	03/17/2016	50282	224.00	--
						-----	CHK#
						224.00	5224
4-M YOUTH SERVICES	2016 110-570-420	DETENTION EXTERNAL	DETENTION-4 PIDS	03/17/2016	50285	4,500.00	--
						-----	CHK#
						4,500.00	5225
4-M YOUTH SERVICES	201 110-570-420	DETENTION EXTERNAL	DETENTION-4 PIDS	03/17/2016	50286	3,870.00	--
						-----	CHK#
						3,870.00	5226
PATILLO, BROWN & HILL, L	2016 110-570-222	AUDIT FEE	ANNUAL STATE FUNDS AUDIT	03/17/2016	50290	2,700.00	--
						-----	CHK#
						2,700.00	5227
A T & T	2016 110-570-301	OPERATING EXPENSES	U VERSE INTERNET/REPAIRS	03/17/2016	50293	161.91	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						161.91	CHK# 5228
ULINE	2016 110-570-301	OPERATING EXPENSES	POLY TUBING-RECORD SEALI	03/17/2016	50292	218.43	CHK# 5229
FUELMAN	2016 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	03/17/2016	50294	200.44	CHK# 5230
PEGASUS SCHOOLS, INC.	2016 118-570-434	PLACEMENT IV-E	PLACEMENT-PID#1665001208	03/17/2016	50288	4,295.19	CHK# 4683
SATELLITE TRACKING OF P	2016 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITORING SERVI	03/17/2016	50276	80.10	CHK# 4684
GULF COAST TRADES CENTE	2016 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT-PID#1665001135	03/17/2016	50287	927.27	CHK# 4685
BELL COUNTY JUVENILE PR	2016 115-583-501	INTER-COUNTY CONTRACTS	DETENTION-5 PIDS	03/17/2016	50270	1,210.00	CHK# 4686
U.S. POSTMASTER	2016 115-570-301	OPERATING EXPENSES	BOX RENTAL RENEWAL.	03/17/2016	50283	30.00	CHK# 4687
4 M YOUTH SERVICES	2016 115-583-601	EXTERNAL CONTRACTS	DETENTION	03/17/2016	50284	450.00	CHK# 4688
VICTORIA MELCHER	2016 115-580-426	TRAVEL & TRAINING	MILEAGE-36 MILES@.54	03/17/2016	50280	19.44	CHK# 4689
WOLF SEED & DELINTING I	2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT#8409/841	03/17/2016	50291	200.00	CHK# 1690
TOTAL CHECKS WRITTEN						69,123.47	
TOTAL VOID CHECKS						178.20	
TOTAL CHECK AMOUNT						68,945.27	