

04/08/16 14:02

RECEIPT REGISTER

RECEIPT DATES FROM 03/14/2016 TO 04/08/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
F-M & LATERAL RD	2016	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
							<b>846.30</b>		<b>37348</b>
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
							<b>1,410.00</b>		<b>37349</b>
STEM ROBERT	2016	06	010-409-420	TELEPHONE	010-103-101	REIM.PHONE CALLS/CSH	.73	03/17/16	PST
							<b>.73</b>		<b>37350</b>
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	FINES 3/11-17/16	728.00	03/17/16	PST
							<b>728.00</b>		<b>37351</b>
ADULT PROB OFFICE FALLS C	2016	06	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS/CF.REPORTER	5.55	03/17/16	PST
							<b>5.55</b>		<b>37352</b>
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
							<b>18,368.42</b>		<b>37353</b>
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
							<b>76,406.39</b>		<b>37354</b>
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
							<b>13,056.11</b>		<b>37355</b>
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
							<b>22,405.85</b>		<b>37356</b>
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
							<b>275.70</b>		<b>37357</b>

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
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 FEB/AGENCY	244.66	03/21/16	PST
							<b>2,544.66</b>		<b>37358</b>
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	FINES 3/17/16	438.87	03/21/16	PST
							<b>438.87</b>		<b>37359</b>
SHERIFF	2016	06	020-340-407	BONDS	020-103-101	FEES 3/4-17/16	345.00	03/21/16	PST
							<b>345.00</b>		<b>37360</b>
SHERIFF	2016	06	020-340-406	FEES	020-103-101	FEES 3/4-17/16	300.00	03/21/16	PST
							<b>300.00</b>		<b>37361</b>
SUNOCO INC R/M	2016	06	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CK#89980070	319.54	03/21/16	PST
							<b>319.54</b>		<b>37362</b>
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	FEES 3/14-18/16	3,656.40	03/21/16	PST
							<b>3,656.40</b>		<b>37363</b>
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
							<b>231,555.83</b>		<b>37364</b>
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
							<b>39,907.77</b>		<b>37365</b>
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
							<b>639.66</b>		<b>37366</b>
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
							<b>36,608.71</b>		<b>37367</b>
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	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON.REG 3/7-13/16 FEE	904.60	03/22/16	PST
							<b>17,305.93</b>		<b>37368</b>

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICER-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 AD VALOREM	039-103-101	3/1-4/16 AD VAL TAXES RGA	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	REIME.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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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							-----	
							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
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	FINES 3/22-24/16	1,077.00	03/28/16 PST
							-----	
							1,077.00	37391
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	FINES 3/18-24/16	987.00	03/28/16 PST
							-----	
							987.00	37392
DISTRICT CLERK	2016	06	025-340-450	FINES & FEES - DIS	025-103-101	FEES 3/21-25/16	1,137.00	03/28/16 PST
							-----	
							1,137.00	37393

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPT OF PUBLIC ACC	2016	07	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 3/21/16	4,597.00	03/28/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 3/21/16	10,050.00	03/28/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 3/21/16	13,542.00	03/28/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 3/21/16	8,856.00	03/28/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 3/21/16	14,185.00	03/28/16	PST
							-----		
							51,230.00		37394
STATE COMPT OF PUBLIC ACC	2016	07	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 3/21/16	625.08	03/28/16	PST
							-----		
							625.08		37395
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	FEES 3/21-24/16	10,380.96	03/29/16	PST
							-----		
							10,380.96		37396
FOBP	2016	06	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTAL/R20889-20890	575.00	03/29/16	PST
							-----		
							575.00		37397
MILAM COUNTY	2016	07	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB CTCOG GRANT	2,679.08	03/29/16	PST
							-----		
							2,679.08		37398
MILAM COUNTY	2016	07	114-340-416	MILAM COUNTY	114-103-101	RNTD CK PD ROCKDALE	860.00	03/29/16	PST
MILAM COUNTY	2016	07	114-340-416	MILAM COUNTY	114-103-101	FEE 3/7-11/16 CAMERON	10.00	03/29/16	PST
MILAM COUNTY	2016	07	114-340-416	MILAM COUNTY	114-103-101	FEE 3/14-18/16 ROCKDALE	25.00	03/29/16	PST
							-----		
							895.00		37399
20TH 82ND JUDICIAL DIST	2016	07	114-340-415	FALLS COUNTY	114-103-101	FEES 3/21-24/16	38.00	03/29/16	PST
							-----		
							38.00		37400
ADULT PROB FD	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	13,720.96	03/29/16	PST
							-----		
							13,720.96		37401
CCP#1	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	1,489.90	03/29/16	PST
							-----		
							1,489.90		37402
GENERAL FD	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	53,692.78	03/29/16	PST
							-----		
							53,692.78		37403
911 ADDRESSING	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	541.76	03/29/16	PST
							-----		
							541.76		37404
ROAD & BRIDGE FD	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	20,959.33	03/29/16	PST
							-----		
							20,959.33		37405

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
20TH 82ND JUDICIAL DIST	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	13,122.25	03/29/16	PST
							----- 13,122.25		37406
DISTRICT ATTORNEY	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	672.84	03/29/16	PST
							----- 672.84		37407
DISTRICT ATTORNEY	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/16	1,110.67	03/29/16	PST
							----- 1,110.67		37408
20TH 82ND JUDICIAL DIST	2016	06	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR	400.00	03/29/16	PST
							----- 400.00		37409
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/22-24/16	1,587.51	03/29/16	PST
							----- 1,587.51		37410
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/21/16	175.00	03/29/16	PST
							----- 175.00		37411
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/24/16	85.00	03/29/16	PST
							----- 85.00		37412
JP PCT#3	2016	06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/9/16	200.00	03/29/16	PST
JP PCT#3	2016	06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/24/16	250.00	03/29/16	PST
							----- 450.00		37413
JP PCT#4	2016	06	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 3/15-18/16	2,707.77	03/29/16	PST
							----- 2,707.77		37414
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8428	268.00	03/29/16	PST
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/21/16	22.00	03/29/16	PST
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/23/16	9.00	03/29/16	PST
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/24/16	38.00	03/29/16	PST
							----- 337.00		37415
TAX ASSESSOR-COLLECTOR	2016	06	010-310-101	CURRENT AD VALOREM	010-103-101	3/5-11/16 AD VAL TAXES GEN	13,967.17	03/30/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-310-101	CURRENT AD VALOREM	039-103-101	3/5-11/16 AD VAL TAXES ROA	2,616.83	03/30/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	070-310-101	CURRENT AD VALOREM	070-103-101	3/5-11/16 AD VAL TAXES PER	206.11	03/30/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	062-310-101	CURRENT AD VALOREM	062-103-101	3/5-11/16 AD VAL TAXES I &	922.77	03/30/16	PST
							----- 17,712.88		37416
TAX ASSESSOR-COLLECTOR	2016	06	045-310-101	CURRENT AD VALOREM	045-103-101	3/5-11/16 AD VAL TAXES FML	2,993.47	03/30/16	PST
							----- 2,993.47		37417

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ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	MON.REG 3/22/16 MV	16,882.34	03/30/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG 3/22/16 R&B	2,380.00	03/30/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON.REG 3/22/16 FEE	734.18	03/30/16	PST
							<b>19,996.52</b>		<b>37418</b>
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISCELLANEOUS FEES	120.00	03/30/16	PST
							<b>120.00</b>		<b>37419</b>
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	FINES 3/28-29/16	349.00	03/30/16	PST
							<b>349.00</b>		<b>37420</b>
ADULT PROB OFFICE FALLS C	2016	06	010-409-420	TELEPHONE	010-103-101	REIMB.LONG DIST.CALLS	9.37	03/30/16	PST
							<b>9.37</b>		<b>37421</b>
SILVAS HENRY F.	2016	06	045-620-393	CULVERTS	045-103-101	2 8X10 CULVERTS/BANDS	587.81	03/30/16	PST
							<b>587.81</b>		<b>37422</b>
INFINITY NETWORKS, INC.	2016	06	010-360-700	MISCELLANEOUS REVE	010-103-101	12/15 PHONE COMM/JAIL	543.26	03/30/16	PST
							<b>543.26</b>		<b>37423</b>
DISTRICT ATTORNEY	2016	06	086-333-305	DIST.ATTORNEY	086-103-101	REIMB SALARIES 3/31/16	2,149.04	03/31/16	PST
							<b>2,149.04</b>		<b>37424</b>
20TH 82ND JUDICIAL DIST	2016	06	010-409-420	TELEPHONE	010-103-101	REIM PHONE CALLS 2/16	57.97	03/31/16	PST
							<b>57.97</b>		<b>37425</b>
CONSTABLE PCT#2	2016	06	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/MORIN	100.00	03/31/16	PST
							<b>100.00</b>		<b>37426</b>
CONSTABLE PCT#2	2016	06	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/DC16-018	100.00	03/31/16	PST
							<b>100.00</b>		<b>37427</b>
CONSTABLE PCT#1 JONATHAN	2016	06	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED T07-232	100.00	03/31/16	PST
							<b>100.00</b>		<b>37428</b>
TAX ASSESSOR-COLLECTOR	2016	07	010-310-101	CURRENT AD VALOREM	010-103-101	3/14-18/16 AD VAL TAXES GEN	17,188.61	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	039-310-101	CURRENT AD VALOREM	039-103-101	3/14-18/16 AD VAL TAXES ROA	3,220.39	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	070-310-101	CURRENT AD VALOREM	070-103-101	3/14-18/16 AD VAL TAXES PER	253.65	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	062-310-101	CURRENT AD VALOREM	062-103-101	3/14-18/16 AD VAL TAXES I &	1,149.77	04/01/16	PST
							<b>21,812.42</b>		<b>37429</b>



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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR	2016	07	045-310-101	CURRENT AD VALOREM	045-103-101	3/14-18/16 AD VAL TAXES FML	3,760.59	04/01/16	PST
							<u>3,760.59</u>		37430
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	CERT TAX CERTIFICATES	620.00	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	AGENCY COLLECTION FEE	244.66	04/01/16	PST
							<u>864.66</u>		37431
TAX ASSESSOR-COLLECTOR	2016	07	039-320-221	AUTO REGISTRATION	039-103-101	MON.REG 3/26/16 MV	15,631.98	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG 3/29/16 R&B	2,200.00	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON.REG 3/29/16 FEE	731.65	04/01/16	PST
							<u>18,563.63</u>		37432
TAX ASSESSOR-COLLECTOR	2016	07	039-320-221	AUTO REGISTRATION	039-103-101	IRP 3/29/16 MV	337.38	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP 3/29/16 R&B	10.00	04/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP 3/29/16 FEE	1.90	04/01/16	PST
							<u>349.28</u>		37433
DISTRICT ATTORNEY	2016	07	037-340-460	FEEES FOR SERVICE	037-103-101	CAUSE #39,174	389.33	04/01/16	PST
							<u>389.33</u>		37434
JP PCT#1	2016	07	031-340-406	FINE - FEEES	031-103-101	FEEES 3/30-31/16	530.00	04/01/16	PST
							<u>530.00</u>		37435
COUNTY CLERK	2016	07	024-340-404	FINES & FEEES - CO.	024-103-101	FEEES 3/28-31/16	2,228.00	04/01/16	PST
							<u>2,228.00</u>		37436
ROBERTSON COUNTY 82ND JUD	2016	08	114-340-417	ROBERTSON COUNTY	114-103-101	ROBERTSON 3/21-25/16	247.64	04/01/16	PST
							<u>247.64</u>		37437
SHERIFF	2016	07	020-340-407	BONDS	020-103-101	FEE 3/18-31/16	480.00	04/04/16	PST
							<u>480.00</u>		37438
SHERIFF	2016	07	020-340-406	FEEES	020-103-101	FEEES 3/28-31/16	150.00	04/04/16	PST
							<u>150.00</u>		37439
STEM ROBERT	2016	07	010-409-420	TELEPHONE	010-103-101	REIMB PHONE CALLS	.09	04/04/16	PST
							<u>.09</u>		37440
HOBBIK MARY JANE	2016	07	045-620-393	CULVERTS	045-103-101	18*X20'CULVERT	520.88	04/04/16	PST
							<u>520.88</u>		37441

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2016	07	025-340-450	FINES & FEES - DIS	025-103-101	FEES 3/28-31/16	7,720.60	04/04/16	PST
							-----		
							7,720.60		37442
JP PCT#4	2016	06	034-340-406	FINE - FEES	034-103-101	FEES 3/21-24/16	2,615.00	04/04/16	PST
							-----		
							2,615.00		37443
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/28-29/16	1,299.00	04/04/16	PST
							-----		
							1,299.00		37444
JP PCT#2	2016	07	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/31/16	484.00	04/04/16	PST
							-----		
							484.00		37445
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/28/16	29.00	04/04/16	PST
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	EFILE 3/28/16	268.00	04/04/16	PST
							-----		
							297.00		37446
DISTRICT CLERK	2016	07	025-340-450	FINES & FEES - DIS	025-103-101	EFILE CV39435/39367	310.00	04/04/16	PST
							-----		
							310.00		37447
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	FINES 4/4/16	397.00	04/06/16	PST
							-----		
							397.00		37448
JP PCT#3	2016	07	033-340-406	FINE - FEES	033-103-101	FINES 3/22-31/16	41.00	04/06/16	PST
							-----		
							41.00		37449
T.A.C.	2016	07	010-560-428	TRAINING & EDUCATI	010-103-101	BOARD MEMB REIMB 3/16	565.00	04/06/16	PST
							-----		
							565.00		37450
20TH 82ND JUDICIAL DIST	2016	08	114-340-415	FALLS COUNTY	114-103-101	FEES 3/28-4/1/16	200.00	04/06/16	PST
							-----		
							200.00		37451
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/31/16	760.00	04/07/16	PST
							-----		
							760.00		37452
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 4/4/16	1,285.00	04/07/16	PST
							-----		
							1,285.00		37453
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/31/16	36.00	04/07/16	PST
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/4/16	10.00	04/07/16	PST
							-----		
							46.00		37454

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FOBP	2016	07	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTALS/R20891;20894	280.00	04/07/16	PST
							<u>280.00</u>		37455
JP PCT#2	2016	07	032-340-406	FINE - FEES	032-103-101	FEES 4/1-7/16	326.00	04/07/16	PST
							<u>326.00</u>		37456
JP PCT#4	2016	06	034-340-406	FINE - FEES	034-103-101	FINES 3/25-31/16	1,422.50	04/07/16	PST
							<u>1,422.50</u>		37457
JP PCT#4	2016	07	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 3/25-29/16	1,766.87	04/07/16	PST
							<u>1,766.87</u>		37458
DISTRICT CLERK	2016	07	025-340-450	FINES & FEES - DIS	025-103-101	EFILES/3/14-18/16	312.00	04/07/16	PST
DISTRICT CLERK	2016	07	025-340-450	FINES & FEES - DIS	025-103-101	EFILE 3-24-16	278.00	04/07/16	PST
							<u>590.00</u>		37459
ROBERTSON COUNTY 82ND JUD	2016	08	114-340-417	ROBERTSON COUNTY	114-103-101	3/28/16-4/1/16 ROBERTSON CO	33.25	04/08/16	PST
							<u>33.25</u>		37460
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	FINES/FEES 4/5-7/16	840.00	04/08/16	PST
							<u>840.00</u>		37461
JP PCT#3	2016	07	033-340-406	FINE - FEES	033-103-101	FINES/FEES 4/1-7/16	602.00	04/08/16	PST
							<u>602.00</u>		37462
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	MARCH 2016 TITLE FEES	3,121.00	04/08/16	PST
							<u>3,121.00</u>		37463
TAX ASSESSOR-COLLECTOR	2016	07	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 4/5/16	674.76	04/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 4/5/16	20.00	04/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 4/5/16	3.80	04/08/16	PST
							<u>698.56</u>		37464
TAX ASSESSOR-COLLECTOR	2016	07	039-320-221	AUTO REGISTRATION	039-103-101	MON REG. M V 4/5/16	40,785.91	04/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 4/5/16	4,780.00	04/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG. R&B 4/5/16	1,747.30	04/08/16	PST
							<u>47,313.21</u>		37465
TOTAL AMOUNT ACTUAL RECEIPT							899,068.13		
TOTAL AMOUNT VOIDED RECEIPT									

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COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,857,368.36			1,857,368.36
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	20,009.62			20,009.62
2016 014 FAMILY PROTECTION FUND	CLEARING	6,170.00			6,170.00
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	2,805.00			2,805.00
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	51,111.66			51,111.66
2016 025 DISTRICT CLERK FUND	CLEARING	23,268.10			23,268.10
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,165.36			12,165.36
2016 027 JURY FUND	JURY	9,966.28			9,966.28
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,110.14			10,110.14
2016 030 LAW LIBRARY FUND	CLEARING	2,954.89-			2,954.89-
2016 031 JUSTICE PEACE #1	CLEARING	48,666.11			48,666.11
2016 032 JUSTICE PEACE #2	CLEARING	14,152.87			14,152.87
2016 033 JUSTICE PEACE #3	CLEARING	7,204.50			7,204.50
2016 034 JUSTICE PEACE #4	CLEARING	21,878.94			21,878.94
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	19,595.46			19,595.46
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,345.17			3,345.17
2016 037 D.A.- FORFBITURE ACCOUNT	CLEARING	5,609.71			5,609.71
2016 038 911 ADDRESSING ACCOUNT	CLEARING	5,394.32			5,394.32
2016 039 ROAD & BRIDGE FUND	CLEARING	795,303.73			795,303.73
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

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COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO. INFRASTRUCTURE GRAN	FMLR	29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	692,596.17			692,596.17
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	280,437.28			280,437.28
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	49,753.25			49,753.25
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				
2016 087 OAG-VCLG FUND	CLEARING	16,256.00-			16,256.00-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	363,866.59			363,866.59
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.98			972.98
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TOTAL.		4,620,721.00			4,620,721.00

CHECK ACCOUNT

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ACCOUNT BALANCE - CLEARING	3,262,894.44
ACCOUNT BALANCE - JURY	9,966.28
ACCOUNT BALANCE - FMLR	662,844.75
ACCOUNT BALANCE - I & S	280,437.28
ACCOUNT BALANCE - PAYROLL	39,738.68
ACCOUNT BALANCE - PERM SCH	363,866.59
ACCOUNT BALANCE - TRUST	972.98

TOTAL	<u>4,620,721.00</u>
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TDOA ACCOUNT

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TOTAL

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04/28/2016

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
FIRST STATE BANK OF CENTR	2016	07	015-360-601	INTEREST EARNINGS	015-103-101	3/16INT ADULT PRO INTERE	26.09	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	06	027-360-601	INTEREST EARNINGS	027-103-101	3/16INT JURY INTEREST	2.38	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	06	045-360-601	INTEREST EARNINGS	045-103-101	3/16INT FMLR INTEREST	160.54	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	06	062-360-601	INTEREST EARNINGS	062-103-101	3/16INT I & S 1998 INTER	56.62	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	06	080-360-601	INTEREST EARNINGS	080-103-101	3/16INT CLEARING INTERES	705.48	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	06	085-360-601	INTEREST EARNINGS	085-103-101	3/16INT PAYROLL CL INTER	13.27	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	06	088-360-601	INTEREST EARNINGS	088-103-101	3/16INT PERM SCH INTERES	67.31	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	07	110-360-601	INTEREST EARNED	110-103-101	3/16INT JUV PROB INTERES	80.91	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	07	114-360-601	INTEREST EARNED	114-103-101	3/16INT JV SUP/RST INTER	2.48	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	07	115-360-601	INTEREST EARNED	115-103-101	3/16INT JUV STATE TJPC A	12.53	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	07	116-360-601	INTEREST	116-103-101	3/16INT JUV STATE TITLE	12.53	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	07	118-360-601	INTEREST EARNED	118-103-101	3/16INT JUV STATE PLACEM	12.53	04/11/16	PST
FIRST STATE BANK OF CENTR	2016	06	089-360-601	INTEREST EARNED	089-103-101	3/16INT GASSAWAY CEMETER	.13	04/11/16	PST
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							1,152.80		37466
MILAM COUNTY	2016	08	114-340-416	MILAM COUNTY	114-103-101	CAMERON 3/28-4/1 2016	40.00	04/11/16	PST
							-----		
							40.00		37467
F-M & LATERAL RD	2016	07	046-360-700	HAULING REV./MISC.	046-103-101	MARCH 2016 HAULING	1,138.00	04/11/16	PST
							-----		
							1,138.00		37468
STATE COMPT OF PUBLIC ACC	2016	07	019-333-100	STATE COMPTROLLER	019-103-101	CH. 19 SEC 19.003 VOT REG.	685.98	04/11/16	PST
							-----		
							685.98		37469
JP PCT#1	2016	07	010-202-201	CHILD SAFETY RESTR	010-103-101	SSB	12.45	04/12/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	FINE	8,078.99	04/12/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	FEES OFFICE	2,258.63	04/12/16	PST
JP PCT#1	2016	07	029-340-422	TECHNOLOGY FEE JP#	029-103-101	JUSTICE COURTS TECHNOLOGY	391.73	04/12/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	TIME PAY-COUNTY	150.72	04/12/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	ARREST FEES-COUNTY	87.91	04/12/16	PST
JP PCT#1	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	COURTHOUSE SECURITY	293.80	04/12/16	PST
JP PCT#1	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	CHSJP	97.95	04/12/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE JP	010-103-101	TFC	277.18	04/12/16	PST
JP PCT#1	2016	07	010-202-211	PRIVATE COLLECTION	010-103-101	PC30	3,175.38	04/12/16	PST
JP PCT#1	2016	07	010-202-216	CCC-01/04	010-103-101	01-01-04 FORWARD	3,877.79	04/12/16	PST
JP PCT#1	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	STF	2,388.77	04/12/16	PST
JP PCT#1	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	JUROR REIMBURSEMENT FEE	390.73	04/12/16	PST
JP PCT#1	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	ARREST FEES-STATE	355.75	04/12/16	PST
JP PCT#1	2016	07	010-202-223	FAILURE TO APPEAR	010-103-101	FTA	1,020.00	04/12/16	PST
JP PCT#1	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	TIME PAY-STATE	150.72	04/12/16	PST
JP PCT#1	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	JS	582.70	04/12/16	PST
JP PCT#1	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	INDIGENT DEFENSE FUND	190.96	04/12/16	PST
JP PCT#1	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	MOVING VIOLATION FEES	6.37	04/12/16	PST
JP PCT#1	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	TRUANCY PREVENTION & DIVERS	141.34	04/12/16	PST
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							23,929.87		37470
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	2/16 RPT FINE	2,346.85	04/12/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	2/16 RPT FEES OFFICE	982.53	04/12/16	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	07	029-340-423	TECHNOLOGY FEE JP#	029-103-101	2/16 RPT	95.56	04/12/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	2/16 RPT	25.64	04/12/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	2/16 RPT	5.00	04/12/16	PST
JP PCT#2	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	2/16 RPT	71.67	04/12/16	PST
JP PCT#2	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	2/16 RPT	21.89	04/12/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	2/16 RPT	65.67	04/12/16	PST
JP PCT#2	2016	07	010-202-211	PRIVATE COLLECTION	010-103-101	2/16 RPT	744.59	04/12/16	PST
JP PCT#2	2016	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	2/16 RPT	18.00	04/12/16	PST
JP PCT#2	2016	07	010-202-216	CCC-01/04	010-103-101	2/16 RPT	955.85	04/12/16	PST
JP PCT#2	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	2/16 RPT	565.28	04/12/16	PST
JP PCT#2	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	2/16 RPT	95.56	04/12/16	PST
JP PCT#2	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	2/16 RPT	114.45	04/12/16	PST
JP PCT#2	2016	07	010-202-223	FAILURE TO APPEAR	010-103-101	2/16 RPT	240.00	04/12/16	PST
JP PCT#2	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	2/16 RPT	25.64	04/12/16	PST
JP PCT#2	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	2/16 RPT	129.34	04/12/16	PST
JP PCT#2	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	2/16 RPT	41.78	04/12/16	PST
JP PCT#2	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	2/16 RPT	1.40	04/12/16	PST
JP PCT#2	2016	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	2/16 RPT	30.00	04/12/16	PST
JP PCT#2	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	2/16 RPT	35.80	04/12/16	PST
							6,612.50		37471
JP PCT#3	2016	07	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	1,629.50	04/12/16	PST
JP PCT#3	2016	07	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	760.88	04/12/16	PST
JP PCT#3	2016	07	029-340-424	TECHNOLOGY FEE JP#	029-103-101	FEB/16 RPT	59.76	04/12/16	PST
JP PCT#3	2016	07	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	36.50	04/12/16	PST
JP PCT#3	2016	07	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	4.69	04/12/16	PST
JP PCT#3	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/16 RPT	44.82	04/12/16	PST
JP PCT#3	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	FEB/16 RPT	14.94	04/12/16	PST
JP PCT#3	2016	07	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	44.82	04/12/16	PST
JP PCT#3	2016	07	010-202-211	PRIVATE COLLECTION	010-103-101	FEB/16 RPT	475.50	04/12/16	PST
JP PCT#3	2016	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	FEB/16 RPT	18.00	04/12/16	PST
JP PCT#3	2016	07	010-202-216	CCC-01/04	010-103-101	FEB/16 RPT	597.33	04/12/16	PST
JP PCT#3	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	FEB/16 RPT	328.06	04/12/16	PST
JP PCT#3	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	FEB/16 RPT	59.76	04/12/16	PST
JP PCT#3	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	FEB/16 RPT	104.40	04/12/16	PST
JP PCT#3	2016	07	010-202-223	FAILURE TO APPEAR	010-103-101	FEB/16 RPT	210.00	04/12/16	PST
JP PCT#3	2016	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	FEB/16 RPT	36.50	04/12/16	PST
JP PCT#3	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/16 RPT	4.68	04/12/16	PST
JP PCT#3	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	FEB/16 RPT	87.64	04/12/16	PST
JP PCT#3	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/16 RPT	27.88	04/12/16	PST
JP PCT#3	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	FEB/16 RPT	1.10	04/12/16	PST
JP PCT#3	2016	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	FEB/16 RPT	30.00	04/12/16	PST
JP PCT#3	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	FEB/16 RPT	27.74	04/12/16	PST
							4,604.50		37472
JP PCT#4	2016	07	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	3,662.05	04/12/16	PST
JP PCT#4	2016	07	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	887.47	04/12/16	PST
JP PCT#4	2016	07	029-340-425	TECHNOLOGY FEE JP#	029-103-101	FEB/16 RPT	142.24	04/12/16	PST
JP PCT#4	2016	07	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	133.00	04/12/16	PST
JP PCT#4	2016	07	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	57.02	04/12/16	PST
JP PCT#4	2016	07	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT	13.37	04/12/16	PST



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#4	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/16 RPT COURT HOUSE SECU	106.68	04/12/16	PST
JP PCT#4	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	FEB/16 RPT CHSJP	35.56	04/12/16	PST
JP PCT#4	2016	07	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/16 RPT TFC	101.66	04/12/16	PST
JP PCT#4	2016	07	010-202-211	PRIVATE COLLECTION	010-103-101	FEB/16 RPT PC30	1,441.80	04/12/16	PST
JP PCT#4	2016	07	010-202-216	CCC-01/04	010-103-101	FEB/16 RPT 01-01-04 FORWARD	1,422.38	04/12/16	PST
JP PCT#4	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	FEB/16 RPT STF	655.97	04/12/16	PST
JP PCT#4	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	FEB/16 RPT JUROR REIMBURSEM	142.24	04/12/16	PST
JP PCT#4	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	FEB/16 RPT ARREST FEE-STATE	289.43	04/12/16	PST
JP PCT#4	2016	07	010-202-223	FAILURE TO APPEAR	010-103-101	FEB/16 RPT FTA	390.00	04/12/16	PST
JP PCT#4	2016	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	FEB/16 RPT MC-STATE	133.00	04/12/16	PST
JP PCT#4	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/16 RPT TIME PAY-STATE	57.00	04/12/16	PST
JP PCT#4	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	FEB/16 RPT JS	211.35	04/12/16	PST
JP PCT#4	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/16 RPT INDIGENT DEFENSE	69.12	04/12/16	PST
JP PCT#4	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	FEB/16 RPT MOVING VIOLATION	1.69	04/12/16	PST
JP PCT#4	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	FEB/16 RPT TRUANCY PREVENTI	47.77	04/12/16	PST
							<b>10,000.80</b>		<b>37473</b>
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 4/4-8/16	8,282.30	04/12/16	PST
							<b>8,282.30</b>		<b>37474</b>
DISTRICT ATTORNEY	2016	07	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK 4/1/16	178.19	04/12/16	PST
							<b>178.19</b>		<b>37475</b>
SHERIFF	2016	07	020-340-407	BONDS	020-103-101	BB 4/1-7/16	180.00	04/12/16	PST
							<b>180.00</b>		<b>37476</b>
DISTRICT CLERK	2016	07	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 4/4-8/16	10.00	04/12/16	PST
							<b>10.00</b>		<b>37477</b>
FALLS COUNTY	2016	08	110-340-440	REVENUE FROM FALLS	110-103-101	3RD QTR PMT 15/16 BUDGET	22,405.00	04/12/16	PST
							<b>22,405.00</b>		<b>37478</b>
STATE COMPT OF PUBLIC ACC	2016	07	039-320-223	AXLE WEIGHT FEES	039-103-101	1ST HALF/16 GROSS WEIGHT	34,731.06	04/12/16	PST
							<b>34,731.06</b>		<b>37479</b>
STATE COMPT OF PUBLIC ACC	2016	07	010-310-104	SALES TAX	010-103-101	ACH SALES TAX 4/8/16	26,676.55	04/12/16	PST
							<b>26,676.55</b>		<b>37480</b>
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 4/5-7/16	995.00	04/12/16	PST
							<b>995.00</b>		<b>37481</b>
JP PCT#2	2016	07	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 4/1-7/16	664.00	04/12/16	PST
							<b>664.00</b>		<b>37482</b>

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RECEIPT REGISTER

RECEIPT DATES FROM 04/11/2016 TO 04/22/2016

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	PST
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/5/16	9.00	04/12/16	PST
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/6/16	27.00	04/12/16	PST
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/7/16	22.00	04/12/16	PST
							<b>58.00</b>		<b>37483</b>
DISTRICT CLERK	2016	07	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 4/1-7/16	573.00	04/12/16	PST
							<b>573.00</b>		<b>37484</b>
GENERAL FD	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/16	55,055.79	04/13/16	PST
							<b>55,055.79</b>		<b>37485</b>
911 ADDRESSING	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/16	543.00	04/13/16	PST
							<b>543.00</b>		<b>37486</b>
ROAD & BRIDGE FD	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/16	20,559.09	04/13/16	PST
							<b>20,559.09</b>		<b>37487</b>
DISTRICT ATTORNEY	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/16	673.89	04/13/16	PST
							<b>673.89</b>		<b>37488</b>
DISTRICT ATTORNEY	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES OAG-VCLG 4/15/16	1,074.96	04/13/16	PST
							<b>1,074.96</b>		<b>37489</b>
ADULT PROB FD	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/16	13,719.58	04/13/16	PST
							<b>13,719.58</b>		<b>37490</b>
CCP#1	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 04/15/16	1,489.90	04/13/16	PST
							<b>1,489.90</b>		<b>37491</b>
20TH 82ND JUDICIAL DIST	2016	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/16	16,087.23	04/13/16	PST
							<b>16,087.23</b>		<b>37492</b>
JP PCT#3	2016	07	033-340-406	FINE - FEES	033-103-101	FINES/FEES 4/8-12/16	233.00	04/13/16	PST
							<b>233.00</b>		<b>37493</b>
CITY OF MARLIN	2016	07	010-530-440	UTILITIES-ELECTIRC	010-103-101	REIMB COMM TWR 2/5-3/7 2016	28.54	04/13/16	PST
							<b>28.54</b>		<b>37494</b>
JP PCT#2	2016	07	032-340-406	FINE - FEES	032-103-101	FINES/FEES 4/8-14/16	546.00	04/14/16	PST
							<b>546.00</b>		<b>37495</b>

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VENDOR NAME	POSTING YR	ACCOUNT PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2016	07	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/16 RPT CRIMINAL FINE	3,505.80	04/14/16	PST
DISTRICT CLERK	2016	07	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/16 RPT FEES OF OFFICE D	2,377.40	04/14/16	PST
DISTRICT CLERK	2016	07	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/16 RPT TP-COUNTY	14.27	04/14/16	PST
DISTRICT CLERK	2016	07	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/16 RPT ARRES	5.15	04/14/16	PST
DISTRICT CLERK	2016	07	010-340-402	FEES OF OFFICE-SHE	010-103-101	FEB/16 RPT FEES OFFICE SHER	5.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	FEB/16 RPT ATNRY	1,129.50	04/14/16	PST
DISTRICT CLERK	2016	07	011-340-419	CO CLERK-REC MGMT	011-103-101	FEB/16 RPT CCRM	50.00	04/14/16	PST
DISTRICT CLERK	2016	07	011-340-420	CRT HOUSE-REC MGMT	011-103-101	FEB/16 RPT REC MGMT & PRES	155.56	04/14/16	PST
DISTRICT CLERK	2016	07	011-340-421	DIST CLERK-REC MGM	011-103-101	FEB/16 RPT CVDRM	55.00	04/14/16	PST
DISTRICT CLERK	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/16 RPT SECUR	70.19	04/14/16	PST
DISTRICT CLERK	2016	07	027-340-480	JURY FEES	027-103-101	FEB/16 RPT JURY FEES	212.95	04/14/16	PST
DISTRICT CLERK	2016	07	030-340-410	FEES OF OFFICE - D	030-103-101	FEB/16 RPT CVLIB	350.00	04/14/16	PST
DISTRICT CLERK	2016	07	041-340-407	FEES FROM CIVIL CA	041-103-101	FEB/16 RPT CVSTM	150.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-340	CO.CHILD ABUSE PRE	010-103-101	FEB/16 RPT \$100 FEE	9.58	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-317	JUDICIAL SUPPORT F	010-103-101	FEB/16 RPT CVJSF	470.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-233	DIVORCE & FAMILY L	010-103-101	FEB/16 RPT CVJUF	270.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-234	OTHER THAN DIVORCE	010-103-101	FEB/16 RPT CVJUC	250.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-235	INDIGENTS LEGAL SE	010-103-101	FEB/16 RPT CVJND	80.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-216	CCC-01/04	010-103-101	FEB/16 RPT 01-01-04 FORWARD	549.31	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-226	DNA TESTING FEE	010-103-101	FEB/16 RPT DNA	25.12	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-222	EMS TRAUMA FUND(EM	010-103-101	FEB/16 RPT EMS	41.29	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	FEB/16 RPT ARREST FEES-STAT	129.90	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/16 RPT TP-STATE	14.28	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	FEB/16 RPT JS (JSF JUDICIAL	27.81	04/14/16	PST
DISTRICT CLERK	2016	07	014-340-700	DIST CLERK CVPPF	014-103-101	FEB/16 RPT DISTRICT CLERK	75.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/16 RPT INDIGENT DEFENSE	9.27	04/14/16	PST
DISTRICT CLERK	2016	07	042-340-421	TECHNOLOGY FEE DIS	042-103-101	FEB/16 RPT DISTRICT COURT T	71.49	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-215	DRUG COURT COST (D	010-103-101	FEB/16 RPT DRUG COURT COST/	43.97	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-236	ADOPTION REGISTRY	010-103-101	FEB/16 RPT ADOPTION REGISTR	15.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-301	CIVIL-DIST.CRT.-BF	010-103-101	FEB/16 RPT CIVIL/DIST.CT.EL	310.00	04/14/16	PST
DISTRICT CLERK	2016	07	010-202-304	CRIM.-DIST.CRT.-BF	010-103-101	FEB/16 RPT CRIMINAL DISTRIC	12.28	04/14/16	PST
							10,485.12		37496
COUNTY CLERK	2016	07	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEB/16 RPT COUNTY FINE	5,134.00	04/14/16	PST
COUNTY CLERK	2016	07	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEB/16 RPT FEES OFFICE COUN	8,509.50	04/14/16	PST
COUNTY CLERK	2016	07	010-340-401	FEES OF OFFICE-CO.	010-103-101	FEB/16 RPT FEES OFFICE COUN	27.00	04/14/16	PST
COUNTY CLERK	2016	07	030-340-409	FEES OF OFFICE - C	030-103-101	FEB/16 RPT LAW LIBRARY	175.00	04/14/16	PST
COUNTY CLERK	2016	07	010-340-406	FEES OF OFFICE-DIS	010-103-101	FEB/16 RPT CA	377.42	04/14/16	PST
COUNTY CLERK	2016	07	011-340-419	CO CLERK-REC MGMT	011-103-101	FEB/16 RPT REC MGMT & PRES	130.00	04/14/16	PST
COUNTY CLERK	2016	07	011-340-420	CRT HOUSE-REC MGMT	011-103-101	FEB/16 RPT RM	2,116.00	04/14/16	PST
COUNTY CLERK	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/16 RPT COURT HOUSE SECU	69.28	04/14/16	PST
COUNTY CLERK	2016	07	027-340-480	JURY FEES	027-103-101	FEB/16 RPT JURY	60.42	04/14/16	PST
COUNTY CLERK	2016	07	041-340-407	FEES FROM CIVIL CA	041-103-101	FEB/16 RPT CVRPT	125.00	04/14/16	PST
COUNTY CLERK	2016	07	039-321-900	SEPTIC TANK INSPEC	039-103-101	FEB/16 RPT ISTCO	1,550.00	04/14/16	PST
COUNTY CLERK	2016	07	010-202-325	BIRTH CERTIFICATE	010-103-101	FEB/16 RPT BCS	39.60	04/14/16	PST
COUNTY CLERK	2016	07	010-202-326	MARRIAGE LICENSE F	010-103-101	FEB/16 RPT MLS	210.00	04/14/16	PST
COUNTY CLERK	2016	07	010-202-231	FILING FEE/INDIGEN	010-103-101	FEB/16 RPT FILING FEES INDI	70.00	04/14/16	PST
COUNTY CLERK	2016	07	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	FEB/16 RPT CVJF	200.00	04/14/16	PST
COUNTY CLERK	2016	07	010-202-317	JUDICIAL SUPPORT F	010-103-101	FEB/16 RPT CVJSF	208.00	04/14/16	PST
COUNTY CLERK	2016	07	010-202-216	CCC-01/04	010-103-101	FEB/16 RPT 01-01-04 FORWARD	1,252.98	04/14/16	PST
COUNTY CLERK	2016	07	010-202-222	EMS TRAUMA FUND(EM	010-103-101	FEB/16 RPT EMS	82.53	04/14/16	PST
COUNTY CLERK	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	FEB/16 RPT ARST	55.47	04/14/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK	2016	07	010-202-224	JUDICIAL/CRIMINAL	010-103-101	FEB/16 RPT CRJF	226.42	04/14/16	PST
COUNTY CLERK	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/16 RPT TP-STATE	39.37	04/14/16	PST
COUNTY CLERK	2016	07	010-202-316	JUDICIAL SUPPORT	010-103-101	FEB/16 RPT JS	84.00	04/14/16	PST
COUNTY CLERK	2016	07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	FEB/16 RPT INDIGENT CRIM/AT	302.00	04/14/16	PST
COUNTY CLERK	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/16 RPT INDIGENT DEFENSE	30.20	04/14/16	PST
COUNTY CLERK	2016	07	010-409-400	LEGAL AID	010-103-101	FEB/16 RPT LA/CT.GUARD.FUND	60.00	04/14/16	PST
COUNTY CLERK	2016	07	042-340-420	TECHNOLOGY FEE CO.	042-103-101	FEB/16 RPT TFCC	60.42	04/14/16	PST
COUNTY CLERK	2016	07	010-202-329	SEPTIC STATE FEE	010-103-101	FEB/16 RPT SEPTIC TANK STAT	40.00	04/14/16	PST
COUNTY CLERK	2016	07	010-340-404	FEE OF OFFICE-CO.	010-103-101	FEB/16 RPT CITY ARREST FEES	300.90	04/14/16	PST
COUNTY CLERK	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	FEB/16 RPT MOVING VIOLATION	.72	04/14/16	PST
COUNTY CLERK	2016	07	010-202-215	DRUG COURT COST (D	010-103-101	FEB/16 RPT DRUG COURT COST	278.27	04/14/16	PST
COUNTY CLERK	2016	07	010-202-302	CIVIL-CO.CRT.-EFF	010-103-101	FEB/16 RPT CIVIL COUNTY COU	135.00	04/14/16	PST
							21,949.50		37497
SHERIFF	2016	07	010-202-313	BAIL BOND FEE (BB)	010-103-101	FEB/16 RPT BB	1,290.00	04/14/16	PST
							1,290.00		37498
20TH 82ND JUDICIAL DIST	2016	07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT COST-RPT#8427	20.00	04/14/16	PST
							20.00		37499
20TH 82ND JUDICIAL DIST	2016	07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	ATTNY COSTS=RPT#841	400.00	04/14/16	PST
							400.00		37500
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	FINES FEES 4/11-13/16	1,265.00	04/14/16	PST
							1,265.00		37501
JP PCT#4	2016	07	034-340-406	FINE - FEES	034-103-101	FINES 4/1-7/16	683.00	04/15/16	PST
							683.00		37502
JP PCT#4	2016	07	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 4/1-7/16	789.00	04/15/16	PST
							789.00		37503
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/12/16	10.00	04/15/16	PST
							10.00		37504
TAX ASSESSOR-COLLECTOR	2016	07	045-310-101	CURRENT AD VALOREM	045-103-101	3/19-31/16 AD VAL TAXES FML	6,279.07	04/15/16	PST
							6,279.07		37505
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	FINES/FEES 4/14/16	416.00	04/15/16	PST
							416.00		37506
TAX ASSESSOR-COLLECTOR	2016	07	039-320-221	AUTO REGISTRATION	039-103-101	MON REG. M V 4/12/15	10,765.44	04/15/16	PST
TAX ASSESSOR-COLLECTOR	2016	07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 4/12/15	3,151.00	04/15/16	PST

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RECEIPT REGISTER

RECEIPT DATES FROM 04/11/2016 TO 04/22/2016 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	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG. FEB 4/12/15	1,186.25	04/15/16 PST
							<u>15,102.69</u>	37507
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	CERT TAX CERT. 4/13/16	120.00	04/15/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	RTCK FEE	30.00	04/15/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	W&B 4/13/16	60.00	04/15/16 PST
							<u>210.00</u>	37508
TAX ASSESSOR-COLLECTOR	2016	07	010-310-101	CURRENT AD VALOREM	010-103-101	3/19-31/16 AD VAL TAXES GEN	29,046.13	04/15/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	039-310-101	CURRENT AD VALOREM	039-103-101	3/19-31/16 AD VAL TAXES ROA	5,441.97	04/15/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	070-310-101	CURRENT AD VALOREM	070-103-101	3/19-31/16 AD VAL TAXES PER	428.63	04/15/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	062-310-101	CURRENT AD VALOREM	062-103-101	3/19-31/16 AD VAL TAXES I &	1,899.17	04/15/16 PST
							<u>36,815.90</u>	37509
20TH 82ND JUDICIAL DIST	2016	08	110-570-426	TRAVEL & TRAINING	110-103-101	TRAINING REIMB 4/10-13/16	170.00	04/15/16 PST
							<u>170.00</u>	37510
20TH 82ND JUDICIAL DIST	2016	08	114-340-415	FALLS COUNTY	114-103-101	4/11-15/2016	120.00	04/15/16 PST
							<u>120.00</u>	37511
MILAM COUNTY	2016	08	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 4/11-15/2016	135.00	04/15/16 PST
							<u>135.00</u>	37512
MILAM COUNTY	2016	08	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 4/4-8/2016	50.00	04/15/16 PST
							<u>50.00</u>	37513
COUNTY CLERK	2016	07	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 4/11-15/16	2,671.00	04/21/16 PST
							<u>2,671.00</u>	37514
SUNOCO INC R/M	2016	07	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT	404.89	04/21/16 PST
							<u>404.89</u>	37515
JP PCT#1	2016	07	031-340-406	FINE - FEES	031-103-101	FINES/FEES 4/18/16	390.00	04/21/16 PST
							<u>390.00</u>	37516
FOBP	2016	07	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 4/9-14/16	115.00	04/21/16 PST
							<u>115.00</u>	37517
SHERIFF	2016	07	010-340-402	FEEES OF OFFICE-SHE	010-103-101	MARCH/RPT CIVIL FEES	570.00	04/21/16 PST
							<u>570.00</u>	37518

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RECEIPT REGISTER

RECEIPT DATES FROM 04/11/2016 TO 04/22/2016

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	RECEIPT
SHERIFF	2016	07	010-202-313	BAIL BOND FEE (BB)	010-103-101	MARCH/RPT BB	945.00	04/21/16	PST
							----- 945.00		37519
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	MARCH/RPT FINE	7,984.31	04/21/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	MARCH/RPT FEES OFFICE	1,775.18	04/21/16	PST
JP PCT#1	2016	07	029-340-422	TECHNOLOGY FEE JP#	029-103-101	MARCH/RPT JUSTICE COURTS T	362.97	04/21/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	MARCH/RPT MC-COUNTY	25.00	04/21/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	MARCH/RPT TIME PAY-COUNTY	97.07	04/21/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	MARCH/RPT ARREST FEES-COUN	47.33	04/21/16	PST
JP PCT#1	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCH/RPT COURTHOUSE SECUR	272.22	04/21/16	PST
JP PCT#1	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCH/RPT CHSJP	89.73	04/21/16	PST
JP PCT#1	2016	07	010-340-415	FEES OF OFFICE-JP	010-103-101	MARCH/RPT TFC	266.22	04/21/16	PST
JP PCT#1	2016	07	010-202-211	PRIVATE COLLECTION	010-103-101	MARCH/RPT PC30	2,780.60	04/21/16	PST
JP PCT#1	2016	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCH/RPT IND	12.00	04/21/16	PST
JP PCT#1	2016	07	010-202-216	CCC-01/04	010-103-101	MARCH/RPT 01-01-04 FORWARD	3,618.13	04/21/16	PST
JP PCT#1	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCH/RPT STF	2,226.48	04/21/16	PST
JP PCT#1	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCH/RPT JUROR REIMBURSEM	358.97	04/21/16	PST
JP PCT#1	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	MARCH/RPT ARREST FEES-STAT	355.85	04/21/16	PST
JP PCT#1	2016	07	010-202-223	FAILURE TO APPEAR	010-103-101	MARCH/RPT FTA	942.51	04/21/16	PST
JP PCT#1	2016	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	MARCH/RPT MC-STATE	25.00	04/21/16	PST
JP PCT#1	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCH/RPT TIME PAY-STATE	97.07	04/21/16	PST
JP PCT#1	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCH/RPT JS	537.71	04/21/16	PST
JP PCT#1	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCH/RPT INDIGENT DEFENSE	178.79	04/21/16	PST
JP PCT#1	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCH/RPT MOVING VIOLATION	6.29	04/21/16	PST
JP PCT#1	2016	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	MARCH/RPT CIVIL JP CRT - E	20.00	04/21/16	PST
JP PCT#1	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCH/RPT TRUANCY PREVENTI	134.81	04/21/16	PST
							----- 22,214.24		37520
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH/RPT FINE	2,263.32	04/21/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH/RPT FEES OFFICE	986.66	04/21/16	PST
JP PCT#2	2016	07	029-340-423	TECHNOLOGY FEE JP#	029-103-101	MARCH/RPT JUSTICE COURTS T	110.91	04/21/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH/RPT MC-COUNTY	18.50	04/21/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH/RPT TIME PAY-COUNTY	27.26	04/21/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH/RPT ARREST FEES-COUN	7.05	04/21/16	PST
JP PCT#2	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCH/RPT COURT HOUSE SECU	83.18	04/21/16	PST
JP PCT#2	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCH/RPT CHSJP	27.73	04/21/16	PST
JP PCT#2	2016	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH/RPT TFC	83.18	04/21/16	PST
JP PCT#2	2016	07	010-202-211	PRIVATE COLLECTION	010-103-101	MARCH/RPT PC30	837.75	04/21/16	PST
JP PCT#2	2016	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCH/RPT IND	24.00	04/21/16	PST
JP PCT#2	2016	07	010-202-216	CCC-01/04	010-103-101	MARCH/RPT 01-01-04 FORWARD	1,109.30	04/21/16	PST
JP PCT#2	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCH/RPT STF	771.90	04/21/16	PST
JP PCT#2	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCH/RPT JUROR REIMBURSEM	110.91	04/21/16	PST
JP PCT#2	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	MARCH/RPT ARREST FEES-STAT	131.59	04/21/16	PST
JP PCT#2	2016	07	010-202-223	FAILURE TO APPEAR	010-103-101	MARCH/RPT FTA	270.00	04/21/16	PST
JP PCT#2	2016	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	MARCH/RPT MC-STATE	18.50	04/21/16	PST
JP PCT#2	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCH/RPT TP-STATE	27.27	04/21/16	PST
JP PCT#2	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCH/RPT JS	164.37	04/21/16	PST
JP PCT#2	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCH/RPT INDIGENT DEFENSE	53.46	04/21/16	PST
JP PCT#2	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCH/RPT MOVING VIOLATION	2.39	04/21/16	PST
JP PCT#2	2016	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	MARCH/RPT CIVIL JP CRT - E	40.00	04/21/16	PST
JP PCT#2	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCH/RPT TRUANCY PREVENTI	45.14	04/21/16	PST

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RECEIPT REGISTER

RECEIPT DATES FROM 04/11/2016 TO 04/22/2016

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ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							7,214.37	37521
JP PCT#3	2016	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCH/16 FINE	724.65	04/21/16 PST
JP PCT#3	2016	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCH/16 FEEES OFFICE	391.77	04/21/16 PST
JP PCT#3	2016	07	029-340-424	TECHNOLOGY FEE JP#	029-103-101	MARCH/16 JUSTICE COURTS T	35.84	04/21/16 PST
JP PCT#3	2016	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCH/16 ARREST FEEES-COUN	5.00	04/21/16 PST
JP PCT#3	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCH/16 COURT HOUSE SECU	26.88	04/21/16 PST
JP PCT#3	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCH/16 CHSJJP	8.96	04/21/16 PST
JP PCT#3	2016	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCH/16 TFC	23.88	04/21/16 PST
JP PCT#3	2016	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCH/16 IND	18.00	04/21/16 PST
JP PCT#3	2016	07	010-202-216	CCC-01/04	010-103-101	MARCH/16 01-01-04 FORWARD	358.32	04/21/16 PST
JP PCT#3	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCH/16 STF	208.76	04/21/16 PST
JP PCT#3	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCH/16 JURY REIMBURSEME	35.84	04/21/16 PST
JP PCT#3	2016	07	010-202-202	ARREST FEEES - DPS	010-103-101	MARCH/16 ARREST FEEES-STAT	39.80	04/21/16 PST
JP PCT#3	2016	07	010-202-316	JUDICIAL SUPPORT {	010-103-101	MARCH/16 JS	53.76	04/21/16 PST
JP PCT#3	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCH/16 INDIGENT DEFENSE	17.92	04/21/16 PST
JP PCT#3	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCH/16 MOVING VIOLATION	.70	04/21/16 PST
JP PCT#3	2016	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	MARCH/16 CIVIL JP CRT - E	30.00	04/21/16 PST
JP PCT#3	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCH/16 TRUANCY PREVENTI	17.92	04/21/16 PST
							1,998.00	37522
JP PCT#4	2016	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH/16 FINE	5,091.00	04/21/16 PST
JP PCT#4	2016	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH/16 FEEES OFFICE	582.60	04/21/16 PST
JP PCT#4	2016	07	029-340-425	TECHNOLOGY FEE JP#	029-103-101	MARCH/16 JUSTICE COURTS T	127.61	04/21/16 PST
JP PCT#4	2016	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH/16 MC-COUNTY	116.50	04/21/16 PST
JP PCT#4	2016	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH/16 TIME PAY-COUNTY	46.89	04/21/16 PST
JP PCT#4	2016	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH/16 ARREST FEEES-COUN	10.00	04/21/16 PST
JP PCT#4	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCH/16 COURT HOUSE SECU	95.71	04/21/16 PST
JP PCT#4	2016	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCH/16 CHSJJP	30.88	04/21/16 PST
JP PCT#4	2016	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH/16 TFC	92.71	04/21/16 PST
JP PCT#4	2016	07	010-202-211	PRIVATE COLLECTION	010-103-101	MARCH/16 PC30	2,354.29	04/21/16 PST
JP PCT#4	2016	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCH/16 IND	6.00	04/21/16 PST
JP PCT#4	2016	07	010-202-216	CCC-01/04	010-103-101	MARCH/16 01-01-04 FORWARD	1,276.11	04/21/16 PST
JP PCT#4	2016	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCH/16 STF	594.91	04/21/16 PST
JP PCT#4	2016	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCH/16 JUROR REIMBURSEM	123.61	04/21/16 PST
JP PCT#4	2016	07	010-202-202	ARREST FEEES - DPS	010-103-101	MARCH/16 ARREST FEE-STATE	158.75	04/21/16 PST
JP PCT#4	2016	07	010-202-223	FAILURE TO APPEAR	010-103-101	MARCH/16 FTA	720.00	04/21/16 PST
JP PCT#4	2016	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	MARCH/16 MC-STATE	116.50	04/21/16 PST
JP PCT#4	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCH/16 TIME PAY-STATE	46.88	04/21/16 PST
JP PCT#4	2016	07	010-202-316	JUDICIAL SUPPORT {	010-103-101	MARCH/16 JS	183.11	04/21/16 PST
JP PCT#4	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCH/16 INDIGENT DEFENSE	59.50	04/21/16 PST
JP PCT#4	2016	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCH/16 MOVING VIOLATION	1.08	04/21/16 PST
JP PCT#4	2016	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	MARCH/16 CIVIL JP COURT E	10.00	04/21/16 PST
JP PCT#4	2016	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCH/16 TRUANCY PREVENTI	33.50	04/21/16 PST
							11,878.14	37523
DISTRICT CLERK	2016	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCH/16 CRIMINAL FINE	5,234.23	04/21/16 PST
DISTRICT CLERK	2016	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCH/16 FEEES OF OFFICE D	2,155.76	04/21/16 PST
DISTRICT CLERK	2016	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCH/16 TP-COUNTY	61.90	04/21/16 PST
DISTRICT CLERK	2016	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCH/16 ARRES	12.76	04/21/16 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2016	07	010-340-406	FEEES OF OFFICE-DIS	010-103-101	MARCH/16	FEEES OFFICE DIST	.85	04/21/16 PST
DISTRICT CLERK	2016	07	010-340-402	FEEES OF OFFICE-SHE	010-103-101	MARCH/16	FEEES OFFICE SHER	5.71	04/21/16 PST
DISTRICT CLERK	2016	07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	MARCH/16	ATTNY	662.44	04/21/16 PST
DISTRICT CLERK	2016	07	011-340-419	CO CLERK-REC MGMT	011-103-101	MARCH/16	CCRM	54.00	04/21/16 PST
DISTRICT CLERK	2016	07	011-340-420	CRT HOUSE-REC MGMT	011-103-101	MARCH/16	REC MGMT & PRES	227.52	04/21/16 PST
DISTRICT CLERK	2016	07	011-340-421	DIST CLERK-REC MGMT	011-103-101	MARCH/16	CVDRM	80.00	04/21/16 PST
DISTRICT CLERK	2016	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCH/16	SECUR	95.20	04/21/16 PST
DISTRICT CLERK	2016	07	027-340-480	JURY FEES	027-103-101	MARCH/16	JURY FEES	24.59	04/21/16 PST
DISTRICT CLERK	2016	07	030-340-410	FEEES OF OFFICE - D	030-103-101	MARCH/16	CVLIB	455.00	04/21/16 PST
DISTRICT CLERK	2016	07	041-340-407	FEEES FROM CIVIL CA	041-103-101	MARCH/16	CVSTN	195.00	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-340	CO.CHILD ABUSE PRE	010-103-101	MARCH/16	\$100 FEE	20.57	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-317	JUDICIAL SUPPORT F	010-103-101	MARCH/16	CVJSP	546.00	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-233	DIVORCE & FAMILY L	010-103-101	MARCH/16	CVJUP	320.00	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-234	OTHER THAN DIVORCE	010-103-101	MARCH/16	CVJUC	350.00	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-235	INDIGENTS LEGAL SE	010-103-101	MARCH/16	CVIND	120.00	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-216	CCC-01/04	010-103-101	MARCH/16	01-01-04 FORWARD	849.21	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-217	CCC-9/01-12/03	010-103-101	MARCH/16	09-01-01---12-31	.60	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-226	DNA TESTING FEE	010-103-101	MARCH/16	DNA	62.89	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-222	EMS TRAUMA FUND(EM	010-103-101	MARCH/16	EMS	49.37	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-202	ARREST FEES - DPS	010-103-101	MARCH/16	ARREST FEES-STAT	273.22	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCH/16	TP-STATE	61.90	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCH/16	JS (JSE JUDICIAL	39.20	04/21/16 PST
DISTRICT CLERK	2016	07	014-340-700	DIST.CLERK CVFPF	014-103-101	MARCH/16	DISTRICT CLERK	75.00	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCH/16	INDIGENT DEFENSE	13.05	04/21/16 PST
DISTRICT CLERK	2016	07	042-340-421	TECHNOLOGY FEE DIS	042-103-101	MARCH/16	DISTRICT COURT T	105.17	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-215	DRUG COURT COST (D	010-103-101	MARCH/16	DRUG COURT COST/	168.47	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-301	CIVIL-DIST.CRT.-BF	010-103-101	MARCH/16	CIVIL/DIST.CT.EL	450.00	04/21/16 PST
DISTRICT CLERK	2016	07	010-202-304	CRIM.-DIST.CRT.-BF	010-103-101	MARCH/16	CRIMINAL ELECRON	13.37	04/21/16 PST
							<b>12,782.98</b>		<b>37524</b>
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	CEKT TAX CERT.	700.00	04/21/16 PST	
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	CFEE AGENCY COL FEE	244.66	04/21/16 PST	
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	RTCK FEE	30.00	04/21/16 PST	
							<b>974.66</b>		<b>37525</b>
TAX ASSESSOR-COLLECTOR	2016	07	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 4/19/16	224.70	04/21/16 PST	
TAX ASSESSOR-COLLECTOR	2016	07	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 4/19/16	10.00	04/21/16 PST	
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 4/19/16	1.90	04/21/16 PST	
							<b>236.60</b>		<b>37526</b>
TAX ASSESSOR-COLLECTOR	2016	07	039-320-221	AUTO REGISTRATION	039-103-101	MON RBG M V 4/19/16	7,702.78	04/21/16 PST	
TAX ASSESSOR-COLLECTOR	2016	07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON RBG R&B 4/19/16	2,390.00	04/21/16 PST	
TAX ASSESSOR-COLLECTOR	2016	07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON RBG FEE 4/19/16	1,116.15	04/21/16 PST	
							<b>11,208.93</b>		<b>37527</b>
TAX ASSESSOR-COLLECTOR	2016	07	010-310-101	CURRENT AD VALOREM	010-103-101	4/1-8/16	AD VAL TAXES GEN	24,737.53	04/21/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	039-310-101	CURRENT AD VALOREM	039-103-101	4/1-8/16	AD VAL TAXES ROA	4,634.72	04/21/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	070-310-101	CURRENT AD VALOREM	070-103-101	4/1-8/16	AD VAL TAXES PER	365.04	04/21/16 PST
TAX ASSESSOR-COLLECTOR	2016	07	062-310-101	CURRENT AD VALOREM	062-103-101	4/1-8/16	AD VAL TAXES I &	1,617.55	04/21/16 PST



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RECEIPT DATES FROM 04/11/2016 TO 04/22/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
					31,354.84	37528
TAX ASSESSOR-COLLECTOR	2016 07 045-310-101	CURRENT AD VALOREM	045-103-101	4/1-8/16 AD VAL TAXES FML	5,336.26	04/21/16 PST
					5,336.26	37529
				TOTAL AMOUNT ACTUAL RECEIPT	459,413.72	
				TOTAL AMOUNT VOIDED RECEIPT		

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COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,926,275.10			1,926,275.10
2016 011 RECORDS MANAGEMENT FUND	CLEARING	184,235.63			184,235.63
2016 012 COURTHOUSE SECURITY FUND	CLEARING	12,958.34			12,958.34
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,337.26			20,337.26
2016 014 FAMILY PROTECTION FUND	CLEARING	6,320.00			6,320.00
2016 018 ELECTION SERVICE FUND	CLEARING	4,972.00			4,972.00
2016 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2016 020 SHERIFF FUND	CLEARING	180.00			180.00
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	40,183.46			40,183.46
2016 025 DISTRICT CLERK FUND	CLEARING	583.00			583.00
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,165.36			12,165.36
2016 027 JURY FUND	JURY	10,232.62			10,232.62
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,493.27			10,493.27
2016 030 LAW LIBRARY FUND	CLEARING	3,314.81-			3,314.81-
2016 031 JUSTICE PEACE #1	CLEARING	5,588.00			5,588.00
2016 032 JUSTICE PEACE #2	CLEARING	1,536.00			1,536.00
2016 033 JUSTICE PEACE #3	CLEARING	835.00			835.00
2016 034 JUSTICE PEACE #4	CLEARING	1,472.00			1,472.00
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	18,679.40			18,679.40
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,523.36			3,523.36
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,609.71			5,609.71
2016 038 911 ADDRESSING ACCOUNT	CLEARING	4,694.34			4,694.34
2016 039 ROAD & BRIDGE FUND	CLEARING	818,876.90			818,876.90
2016 041 COURT REPORTER SERVICE FUND	CLEARING	10,056.53			10,056.53
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	5,363.46			5,363.46

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COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	685,529.94			685,529.94
2016 046 COST EQUIPMENT FUND	CLEARING	13,656.50			13,656.50
2016 051 GRANT FUND	CLEARING	3,393.51			3,393.51
2016 062 I & S 2010 FUND	I & S	284,010.62			284,010.62
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	50,041.33			50,041.33
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	92,677.35			92,677.35
2016 085 PAYROLL FUND	PAYROLL	39,751.95			39,751.95
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	863.79-			863.79-
2016 087 OAG-VCLG FUND	CLEARING	17,739.22-			17,739.22-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	364,338.79			364,338.79
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	973.11			973.11
		-----		-----	-----
<b>TOTAL</b>		<b>4,596,088.56</b>			<b>4,596,088.56</b>

CHECK ACCOUNT

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ACCOUNT BALANCE - CLEARING	3,241,002.95
ACCOUNT BALANCE - JURY	10,232.62
ACCOUNT BALANCE - FMLR	655,778.52
ACCOUNT BALANCE - I & S	284,010.62
ACCOUNT BALANCE - PAYROLL	39,751.95
ACCOUNT BALANCE - PERM SCH	364,338.79
ACCOUNT BALANCE - TRUST	973.11

TOTAL	<hr/> 4,596,088.56
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TDOA ACCOUNT

TDOA

TOTAL

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CHECK REGISTER  
ALL CHECKS

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BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCDUPT	NUMBR	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FU	2016	015-202-100		SALARIES PAYABLE	NET SALARIES	04/13/2016	ADULT	13,719.58	--
								-----	CHK#
								13,719.58	5865
FALLS COUNTY PAYROLL FU	2016	016-202-100		SALARIES PAYABLE	NET SALARIES	04/13/2016	CCP#1	1,489.90	--
								-----	CHK#
								1,489.90	5866
SPARKLETT'S & SIERRA SPR	2016	015-565-301		SUPPLIES	SUPPLIES - WATER	04/19/2016	ADPROB	20.47	--
								-----	CHK#
								20.47	5869
LCA BANK CORPORATION	2016	015-565-352		OFFICE EQUIPMENT	COPIER - APR	04/19/2016	ADPROB	147.00	--
								-----	CHK#
								147.00	5870
C.T.W.P.	2016	015-565-352		OFFICE EQUIPMENT	REPAIR SCANNER	04/19/2016	ADPROB	150.00	--
								-----	CHK#
								150.00	5871
LEXIS NEXIS RISK SOLUTI	2016	015-565-402		FISC. TUIT. BOND. REGISTRA	PROF FEES - MAR	04/19/2016	ADPROB	50.00	--
								-----	CHK#
								50.00	5872
ALERE TOXICOLOGY	2016	016-565-414		CONTRACT SERVICES	CONTRACT SVS.	04/19/2016	CCP	38.00	--
								-----	CHK#
								38.00	5873
FALLS COUNTY PAYROLL FU	2016	015-202-100		SALARIES PAYABLE	NET SALARIES	04/27/2016		13,728.94	--
								-----	CHK#
								13,728.94	5874
FALLS COUNTY PAYROLL FU	2016	016-202-100		SALARIES PAYABLE	NET SALARIES	04/27/2016		1,489.90	--
								-----	CHK#
								1,489.90	5875
AFFILIATED AUTO GLASS	07	2016	039-620-351	PARTS & REPAIRS	PU#19-REPLACED WINDSHIE	04/11/2016	R & B	155.00	--
								-----	CHK#
								155.00	92388
ALLEN SAMOKLS CHRYSLER	07	2016	010-562-453	EQUIPMENT MAINTENANCE	EVAL-02 DODGE	04/11/2016	EMMGT	36.57	--
								-----	CHK#
								36.57	92389
ANDREW WOLFE	07	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNGS (3)	04/11/2016	82ND	450.00	--
								-----	CHK#
								450.00	92390
APPLE - SPORT CHEVROLET	07	2016	010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(2015 TAHOE)	04/11/2016	S/O	59.73	--
								-----	CHK#
								59.73	92391
ADSTIE DISTRIBUTING & M	07	2016	039-620-336	OPERATING SUPPLIES	MISC HYD FITTINGS	04/11/2016	R & B	90.28	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						90.28	CHK# 92392
BEAR GRAPHICS, INC	07 2016 010-403-301	SUPPLIES	2-RED CRIM CASE BINDERS	04/11/2016	CTYCLK	176.80	--
	07 2016 010-403-301	SUPPLIES	PROB MINS BINDER	04/11/2016	CTYCLK	136.37	--
	07 2016 010-403-301	SUPPLIES	MARG LIC BINDER	04/11/2016	CTYCLK	132.94	--
	07 2016 010-403-301	SUPPLIES	GUARDSHP MINS	04/11/2016	CTYCLK	238.96	--
	07 2016 010-403-301	SUPPLIES	CRIM MINS BINDER	04/11/2016	CTYCLK	238.95	--
						924.02	CHK# 92393
BERCHEM EQUIPMENT, INC	07 2016 039-620-336	OPERATING SUPPLIES	BOLT	04/11/2016	R & B	6.94	--
						6.94	CHK# 92394
BIZPROTEC LLC	07 2016 010-409-462	COMPUTOR	ATT INTERNET REP	04/11/2016	CTY	507.50	--
						507.50	CHK# 92395
C.T.W.P.	07 2016 010-495-301	SUPPLIES	SCANNER REPAIR	04/11/2016	AUDIT	150.00	--
	07 2016 010-497-452	COPIER M/A	COPIER MAR/APR	04/11/2016	TREAS	36.00	--
						186.00	CHK# 92396
C.T.W.P. LEASING	07 2016 010-495-462	COPIER LEASE	COPIER LEASE APR	04/11/2016	AUDIT	164.67	--
						164.67	CHK# 92397
CALIFORNIA CONTRACTORS	07 2016 039-620-336	OPERATING SUPPLIES	FIRST AID KITS	04/11/2016	R & B	149.50	--
						149.50	CHK# 92398
CHASE CARD SERVICES	07 2016 010-475-330	FUEL/VEHICLE M/A	02/24/2016	04/11/2016	DA	15.65	--
	07 2016 010-409-400	LEGAL AID	WITNESS MEALS (#9654)	04/11/2016	DA	18.42	--
						34.07	CHK# 92399
CLYDE W. CHANDLER	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	NYLESSEA MITCHELL	04/11/2016	82ND	800.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET/ADJ HRNG(2DATES)	04/11/2016	82ND	600.00	--
						1,400.00	CHK# 92400
CODY CLEVELAND	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MARY CASTILLO	04/11/2016	82ND	700.00	--
						700.00	CHK# 92401
COMPUTERS R' US	07 2016 010-450-301	SUPPLIES	COMP SERV	04/11/2016	DISCLK	125.00	--
	07 2016 087-475-336	OTHER DIRECT OPERATING EXP	COMP SERV	04/11/2016	DA	175.00	--
						300.00	CHK# 92402
CTWP	07 2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER-APR 2016	04/11/2016	AG EXT	172.76	--
						172.76	CHK# 92403

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRALERS ELECTRICAL SUPP	07	2016 010-561-301	SUPPLIES	ELEC SUPPLIES	04/11/2016	JAIL	213.55	--
							-----	CHK#
							213.55	92404
E-Z STORAGE CO.	07	2016 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619	04/11/2016	DA	25.00	--
							-----	CHK#
							25.00	92405
ECOMO SIGNS, LLC	07	2016 039-620-336	OPERATING SUPPLIES	2-DIP SIGNS	04/11/2016	R & B	81.28	--
							-----	CHK#
							81.28	92406
EVANS STANDARD PRODUCTS	07	2016 039-620-336	OPERATING SUPPLIES	CONNECTORS/FITTINGS	04/11/2016	R & B	79.68	--
	07	2016 039-620-336	OPERATING SUPPLIES	6-HYD FITTINGS	04/11/2016	R & B	66.11	--
							-----	CHK#
							145.79	92407
EVANS TIRE SERVICE INC	07	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	MNT/BAL/DISP-2	04/11/2016	S/O	34.00	--
							-----	CHK#
							34.00	92408
FALLS COMMUNITY CLINIC,	07	2016 010-561-405	INMATE MEDICAL	INMATE MEDICAL	04/11/2016	JAIL	242.10	--
							-----	CHK#
							242.10	92409
FALLS COMMUNITY HOSPITA	07	2016 010-561-405	INMATE MEDICAL	INMATE MEDICAL	04/11/2016	JAIL	11,971.20	--
							-----	CHK#
							11,971.20	92410
FALLS FARM & ADTO SUPPL	07	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	04/11/2016	R & B	607.76	--
							-----	CHK#
							607.76	92411
FLOWERS BAKING CO. OF T	07	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD{03/25/16}	04/11/2016	JAIL	45.00	--
	07	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD{04/01/16}	04/11/2016	JAIL	45.00	--
							-----	CHK#
							90.00	92412
GAFFORD AUTO PARTS, INC	07	2016 039-620-351	PARTS & REPAIRS	PARTS	04/11/2016	R & B	108.79	--
	07	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	04/11/2016	R & B	569.27	--
							-----	CHK#
							678.06	92413
GLOVER FORD, LLC	07	2016 039-620-351	PARTS & REPAIRS	PU#18-THROTTLE BODY	04/11/2016	R & B	408.78	--
							-----	CHK#
							408.78	92414
GREG TATE	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG{04/04/16}	04/11/2016	82ND	250.00	--
							-----	CHK#
							250.00	92415
H & B SUPPLY INC	07	2016 039-620-336	OPERATING SUPPLIES	FUEL/AIR FILTERS,ELEMEN	04/11/2016	R & B	181.45	--
							-----	CHK#
							181.45	92416

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HI-LINE	07	2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	04/11/2016	R & B	392.71	--
							-----	CHK#
							392.71	92417
HILTON DALLAS/ROCKWALL	07	2016 035-562-551	CONSTABLE #2 TRAIN & ED	TRNG-HOTEL	04/11/2016	CON#2	211.89	--
							-----	CHK#
							211.89	92418
HOAGIE L. KARELS	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CT CONF(03/31/2016)	04/11/2016	82ND	300.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DANIELLE JONES	04/11/2016	82ND	500.00	--
							-----	CHK#
							800.00	92419
HOLT CAT	07	2016 039-620-351	PARTS & REPAIRS	GR#5-MISC PARTS	04/11/2016	R & B	527.25	--
	07	2016 039-620-351	PARTS & REPAIRS	GR#3-DISC	04/11/2016	R & B	52.35	--
							-----	CHK#
							579.60	92420
J. SCOTT CROCKETT, D.O.	07	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	04/11/2016	JAIL	500.00	--
							-----	CHK#
							500.00	92421
JACK D. LAYNE	07	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	04/11/2016	CTY	250.00	--
							-----	CHK#
							250.00	92422
JEREMY HAAK	07	2016 039-620-105	CONTRACT SEPTIC TANK INSPE	SEPTIC SYS INSP	04/11/2016	R & B	2,825.00	--
							-----	CHK#
							2,825.00	92423
JTC TIRE SERVICE	07	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	TIRE CHANGED	04/11/2016	S/O	5.00	--
							-----	CHK#
							5.00	92424
JUDITH G WERLINGER	07	2016 010-409-400	LEGAL AID	CRT RPTR SVS-GR JRY	04/11/2016	GRJRY	250.00	--
							-----	CHK#
							250.00	92425
KEITH'S ACE HARDWARE	07	2016 070-520-301	SUPPLIES	URETHANE(2/5 GAL)	04/11/2016	JAIL	189.93	--
	07	2016 010-510-301	SUPPLIES	MISC SUPPLIES	04/11/2016	MAINT	117.91	--
	07	2016 010-561-332	CUSTODIAL SUPPLIES	MISC SUPPLIES	04/11/2016	JAIL	6.27	--
	07	2016 070-520-301	SUPPLIES	DIRT/FLOWERS	04/11/2016	MAINT	65.59	--
	07	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	04/11/2016	R & B	246.51	--
	07	2016 010-562-301	SUPPLIES	TORCH KIT	04/11/2016	ENMG	17.99	--
							-----	CHK#
							644.25	92426
LACI JAMES, LPCS, LCDC, L	07	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	04/11/2016	JAIL	180.00	--
	07	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	04/11/2016	JAIL	250.00	--
	07	2016 010-561-301	SUPPLIES	PSYC TEST	04/11/2016	JAIL	140.00	--
							-----	CHK#
							570.00	92427



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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARION HUMPHREY	07 2016 035-562-551	CONSTABLE #2 TRAIN & ED	TRNG-ADVANCE	04/11/2016	CON#2	150.00	--
						-----	CHK#
						150.00	92428
NORTH & EAST TEXAS ASSO	07 2016 039-620-428	TRAINING & EDUCATION	TRNG-M.ALBRIGHT	04/11/2016	R & B	225.00	--
						-----	CHK#
						225.00	92429
OAK FARMS - HOUSTON DIV	07 2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK{03/23/16}	04/11/2016	JAIL	57.80	--
	07 2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK{03/30/16}	04/11/2016	JAIL	57.80	--
						-----	CHK#
						115.60	92430
ON THE GO STICKERS	07 2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	04/11/2016	R & B	7.00	--
	07 2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	04/11/2016	R & B	7.00	--
						-----	CHK#
						14.00	92431
PATRICIA SCHULZ	07 2016 010-409-400	LEGAL AID	CRT RPTR SVS	04/11/2016	CTYCT	750.00	--
						-----	CHK#
						750.00	92432
PERRY OFFICE PLOC	07 2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	04/11/2016	AUDIT	223.89	--
	07 2016 010-409-331	COPIER EXPENSE	15 CASES COPY PAPER	04/11/2016	CTY	631.35	--
						-----	CHK#
						855.24	92433
PITNEY BOWES GLOBAL FIN	07 2016 010-409-311	POSTAGE EXPENSE	POSTAGE SUPPLIES	04/11/2016	CRTES	362.93	--
						-----	CHK#
						362.93	92434
PERRLE POLK	07 2016 010-457-301	SUPPLIES	SEAL STAMP	04/11/2016	JP#3	35.18	--
						-----	CHK#
						35.18	92435
RADIOLOGY CONSULTANTS O	07 2016 010-561-405	INMATE MEDICAL	INMATE MEDICAL	04/11/2016	JAIL	334.08	--
						-----	CHK#
						334.08	92436
RAY CRISWELL DISTRIBUTI	07 2016 010-510-301	SUPPLIES	TISSUE/TOWELS	04/11/2016	MAINT	220.00	--
						-----	CHK#
						220.00	92437
RAYMOND EUGENE KUSHING	07 2016 010-409-400	LEGAL AID	ITIO-CPS REV	04/11/2016	82ND	500.00	--
						-----	CHK#
						500.00	92438
RENSCHLER BROTHERS AUTO	07 2016 039-620-351	PARTS & REPAIRS	PU#1-RADIATOR REPAIR	04/11/2016	R & B	78.00	--
						-----	CHK#
						78.00	92439
RICHARDS SUPPLY COMPANY	07 2016 039-620-336	OPERATING SUPPLIES	SLING	04/11/2016	R & B	43.07	--
						-----	CHK#
						43.07	92440

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICOH USA, INC.	07 2016 010-409-331	COPIER EXPENSE	COPIER MAR 2016	04/11/2016	DISJUD	46.00	--
						46.00	CHK# 92441
ROBERT STEVEN SHARP	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG{03/28/16}	04/11/2016	82ND	250.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG{03/28/16}	04/11/2016	82ND	250.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG{03/28/16}	04/11/2016	82ND	250.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	PLEAD{03/31/16}	04/11/2016	82ND	250.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	PLEAD{03/31/16}	04/11/2016	82ND	500.00	--
						1,500.00	CHK# 92442
RYAN FAYE ROLSTON	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	STANLEY BELL	04/11/2016	CTYCT	500.00	--
						500.00	CHK# 92443
SYSCO CENTRAL TEXAS, IN	07 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC{03/24/16}	04/11/2016	JAIL	792.15	--
	07 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC{03/31/16}	04/11/2016	JAIL	510.72	--
	07 2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP{03/11/16}	04/11/2016	JAIL	17.00	--
						1,319.87	CHK# 92444
T & L MORTUARIES, LLC	07 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	KIMBERLY JOHNSON	04/11/2016	JP#2	330.00	--
	07 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	HAROLD FRANKS	04/11/2016	JP#1	330.00	--
	07 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	STEVE CARTER	04/11/2016	JP#1	330.00	--
						990.00	CHK# 92445
TEXAS DEPARTMENT OF CRI	07 2016 010-455-301	SUPPLIES	SCHEDS OF FINES	04/11/2016	JP#1	112.50	--
	07 2016 010-456-301	SUPPLIES	SCHEDS OF FINES	04/11/2016	JP#2	112.50	--
	07 2016 010-457-301	SUPPLIES	SCHEDS OF FINES	04/11/2016	JP#3	112.50	--
	07 2016 010-458-301	SUPPLIES	SCHEDS OF FINES	04/11/2016	JP#4	112.50	--
	07 2016 010-560-301	SUPPLIES	10 PKG CALL CARDS	04/11/2016	S/O	182.50	--
						632.50	CHK# 92446
TEXAS PUBLIC HEALTH ASS	07 2016 010-403-428	TRAINING & EDUCATION	TRNG-L.WATKINS	04/11/2016	CTYCLK	125.00	--
						125.00	CHK# 92447
THE BANK OF NEW YORK ME	07 2016 010-409-395	MISCELLANEOUS EXPENSE	GEN'L OBLIGA BNDS	04/11/2016	CTY	750.00	--
						750.00	CHK# 92448
THEKRELL ALARM PROTECTI	07 2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-APR	04/11/2016	JP#4	32.50	--
						32.50	CHK# 92449
THOMAS JEFF WATKINS	07 2016 010-562-330	FUEL & OIL	TRAVEL REIMB	04/11/2016	EMMGT	110.50	--
						110.50	CHK# 92450
TIPTON INTERNATIONAL, IN	07 2016 039-620-351	PARTS & REPAIRS	BC#3-LIGHT/CAB GLASS	04/11/2016	R & B	453.90	--

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							453.90	CHK# 92451
TRIPLE BLADE & STEEL LL	07	2016 039-620-336	OPERATING SUPPLIES	BREATHER/BOLTS/FLAP	04/11/2016	R & B	204.06	---
							204.06	CHK# 92452
UNIFIRST CORPORATION	07	2016 039-620-235	UNIFORMS	UNIFORMS-3/22/16	04/11/2016	R & B	111.98	---
	07	2016 039-620-235	UNIFORMS	UNIFORMS-3/29/16	04/11/2016	R & B	152.13	---
	07	2016 039-620-235	UNIFORMS	UNIFORMS-4/5/16	04/11/2016	R & B	117.24	---
							381.35	CHK# 92453
WAL-MART COMMUNITY/RFC	07	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	04/11/2016	R & B	17.14	---
							17.14	CHK# 92454
WILLIAM D. JOHNSON	07	2016 026-560-301	SUPPLIES	4-BODYCAMS	04/11/2016	S/O	463.56	---
	07	2016 026-560-301	SUPPLIES	4-32G MICRO SD CRDS	04/11/2016	S/O	64.43	---
							527.99	CHK# 92455
WILLIAM JUVRUD	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DESMOND SMITH	04/11/2016	82ND	500.00	---
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOHN MCINTOSH	04/11/2016	82ND	900.00	---
							1,400.00	CHK# 92456
XEROX CORPORATION	07	2016 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHG-MAR	04/11/2016	DISCLK	234.67	---
	07	2016 010-475-462	EQUIP.LEASE (COPIER)	BASE CHG-MAR	04/11/2016	DA	174.66	---
	07	2016 010-475-301	SUPPLIES	PRINT CHG-MAR	04/11/2016	DA	7.90	---
	07	2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHG-MAR	04/11/2016	CTYCLK	181.53	---
	07	2016 010-403-301	SUPPLIES	PRINT CHG-MAR	04/11/2016	CTYCLK	1.15	---
	07	2016 010-561-462	COPIER LEASE	BASE CHG-MAR	04/11/2016	JAIL	140.83	---
							740.74	CHK# 92457
20TH 82ND DIST JUVENILE	07	2016 010-409-470	JUVENILE PROBATION DEPARTM	3RD QTR PAYMENT	04/11/2016	CTY	22,405.00	---
							22,405.00	CHK# 92458
TEXAS PARKS & WILDLIFE	2016	010-340-416	FEEES OF OFFICE-JP PCT.2	PARKS & WILDLIFE REPORT	04/11/2016	JP#2	255.55	---
				VOID DATE:04/27/2016			255.55	*VOID* 92459
FALLS COUNTY GENERAL FU	2016	032-340-406	FINE - FEES	MONTHLY REPORT	04/11/2016	JP#2	6,612.50	---
							6,612.50	CHK# 92460
FALLS COUNTY GENERAL FU	2016	034-340-406	FINE - FEES	MONTHLY REPORT	04/11/2016	JP#4	10,000.80	---
							10,000.80	CHK# 92461
TEXAS PARKS & WILDLIFE	2016	010-340-418	FEEES OF OFFICE-JP PCT.4	PARKS & WILDLIFE REPORT	04/11/2016	JP#4	158.95	---

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						158.95	CHK# 92462
FALLS COUNTY GENERAL FU	2016 033-340-406	FINE - FEES	MONTHLY REPORT	04/11/2016	JP#3	4,604.50	--
						4,604.50	CHK# 92463
FALLS COUNTY GENERAL FU	2016 031-340-406	FINE - FEES	MONTHLY REPORT	04/11/2016	JP#1	23,929.87	--
						23,929.87	CHK# 92464
TEXAS PARKS & WILDLIFE	2016 010-340-415	FEES OF OFFICE-JP PCT.1	PARKS & WILDLIFE REPORT	04/11/2016	JP#1	209.40	--
						209.40	CHK# 92465
NET DATA CORPORATION	2016 010-340-415	FEES OF OFFICE-JP PCT.1	I-TICKET REPORT	04/11/2016	JP#1	210.00	--
	2016 010-340-416	FEES OF OFFICE-JP PCT.2	I-TICKET REPORT	04/11/2016	JP#2	48.00	--
	2016 010-340-417	FEES OF OFFICE-JP PCT.3	I-TICKET REPORT	04/11/2016	JP#3	30.00	--
	2016 010-340-418	FEES OF OFFICE-JP PCT.4	I-TICKET REPORT	04/11/2016	JP#4	66.00	--
						354.00	CHK# 92466
GRAVES HUMPHRIES STAHL,	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTION	04/11/2016	JP#1	3,175.38	--
	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTION	04/11/2016	JP#2	744.59	--
	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTION	04/11/2016	JP#3	475.50	--
	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTION	04/11/2016	JP#4	1,441.80	--
						5,837.27	CHK# 92467
ADAMS FUNERAL HOME	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	PAUPER CREMATION	04/11/2016		800.00	--
						800.00	CHK# 92468
A T & T	2016 010-409-420	TELEPHONE	U-VERSE INTERNET	04/11/2016		85.00	--
						85.00	CHK# 92469
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	04/11/2016	EMC	32.75	--
						32.75	CHK# 92470
ROBERT JONES	2016 010-340-417	FEES OF OFFICE-JP PCT.3	REFUND OF OVERPAYMENT	04/11/2016	JP#3	6.00	--
						6.00	CHK# 92471
THOMAS JEFF WATKINS	2016 010-562-301	SUPPLIES	CUSTOM PATCHES REIMBURSE	04/11/2016	EMC	279.00	--
						279.00	CHK# 92472
ERNESTINE DOWNS	2016 010-497-428	TRAINING & EDUCATION	TRAINING ADVANCEMENT	04/11/2016	TREASU	608.21	--
						608.21	CHK# 92473

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD ALEMAY, JR.	2016 035-562-552	CONSTABLE #3 TRAIN & ED	MEALS REIMBURSEMENT	04/11/2016	CONS#3	161.63	--
	2016 035-562-552	CONSTABLE #3 TRAIN & ED	MILEAGE REIMBURSEMENT	04/11/2016	CONS#3	267.00	--
	2016 035-562-552	CONSTABLE #3 TRAIN & ED	HOTEL REIMBURSEMENT	04/11/2016	CONS#3	359.38	--
						788.01	CHK# 92474
CITY OF MARLIN	2016 010-409 440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE STREET	04/11/2016		204.51	--
	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	04/11/2016	ADULT	93.61	--
	2016 010-456 443	UTILITIES-JP#2	336 COMMERCE STREET	04/11/2016	JP#2	93.61	--
	2016 010-561 442	WATER	2847 HWY 6	04/11/2016	JAIL	1,346.68	--
	2016 010-660 446	UTILITIES FOBP	FALLS ON THE BRAZOS PARK	04/11/2016	FOBP	59.80	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	04/11/2016	CO BAR	134.70	--
						1,932.91	CHK# 92475
CONSTABLE OFFICE	2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	04/11/2016		75.00	--
						75.00	CHK# 92476
NET DATA CORPORATION	2016 010-409-462	COMPUTOR	FILE EXTRACT	04/12/2016	TAX AC	1,500.00	--
						1,500.00	CHK# 92477
FALLS COUNTY PAYROLL FU	2016 010-202 100	SALARIES PAYABLE	NET SALARIES	04/13/2016		55,055.79	--
						55,055.79	CHK# 92478
FALLS COUNTY PAYROLL FU	2016 038-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2016	911	543.00	--
						543.00	CHK# 92479
FALLS COUNTY PAYROLL FU	2016 039-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2016	R & B	20,559.09	--
						20,559.09	CHK# 92480
FALLS COUNTY PAYROLL FU	2016 086-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2016		673.89	--
						673.89	CHK# 92481
FALLS COUNTY PAYROLL FU	2016 087-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2016		1,074.96	--
						1,074.96	CHK# 92482
FALLS COUNTY GENERAL FU	2016 025 340-450	FINES & FEES - DIST. CLERK	MONTHLY REPORT	04/13/2016	DIS CK	10,485.12	--
				VOID DATE: 04/13/2016		10,485.12	*VOID* 92483
CITY OF LOTT	2016 010-340-404	FEES OF OFFICE-CO. CLERK	RUPERTO MONTES	04/13/2016		100.00	--
	2016 010 340-404	FEES OF OFFICE-CO. CLERK	JOSE LOZANO	04/13/2016		100.00	--
				VOID DATE: 04/13/2016		200.00	*VOID* 92484
CITY OF ROSEBUD	2016 010-340-404	FEES OF OFFICE CO. CLERK	LUIS ZUBIA	04/13/2016		100.90	--

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						100.90	CHK# 92485
FALLS COUNTY GENERAL FU	2016 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	04/13/2016	CTY CK	21,949.50	--
						21,949.50	CHK# 92486
FALLS COUNTY GENERAL FU	2016 020-340-407	BONDS	BOND FEES-SHERIFF	04/13/2016		1,290.00	--
						1,290.00	CHK# 92487
TEXAS VITAL STATISTICS	2016 010-202-236	ADOPTION REGISTRY FEE (ARF	ADOPTION REGISTRY FEE	04/13/2016		15.00	--
						15.00	CHK# 92488
FALLS COUNTY GENERAL FU	2016 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	04/13/2016	DIS CK	10,485.12	--
						10,485.12	CHK# 92489
CITY OF LOFT	2016 010-340-404	FEES OF OFFICE-CO.CLERK	RUPERTO MONTES	04/13/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	JOSE LOZANO	04/13/2016		100.00	--
						200.00	CHK# 92490
FALLS COUNTY TAX ASSESS	2016 039-620-336	OPERATING SUPPLIES	BUYER'S TAG	04/13/2016	R & B	5.00	--
						5.00	CHK# 92491
ALLISON JOHNSON	07 2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	04/15/2016		200.00	99
						200.00	CHK# 92492
FALLS COUNTY GENERAL FU	2016 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	04/15/2016	DIS CK	12,782.98	--
						12,782.98	CHK# 92493
FALLS COUNTY GENERAL FU	2016 034-340-406	FINE - FEES	MONTHLY REPORT	04/15/2016	JP#4	11,878.14	--
						11,878.14	CHK# 92494
TEXAS PARKS & WILDLIFE	2016 010-340-417	FEES OF OFFICE-JP PCT.3	PARKS & WILDLIFE REPORT	04/15/2016	JP#3	153.85	--
						153.85	CHK# 92495
FALLS COUNTY GENERAL FU	2016 033-340-406	FINE - FEES	MONTHLY REPORT	04/15/2016	JP#3	1,998.00	--
						1,998.00	CHK# 92496
FALLS COUNTY GENERAL FU	2016 020-340-406	FEES	CIVIL FEES	04/15/2016	S/O	570.00	--
	2016 020-340-407	BONDS	BOND FEES	04/15/2016	S/O	945.00	--
						1,515.00	CHK# 92497

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FALLS COUNTY GENERAL FU	2016 032-340-406	FINE - FEES	MONTHLY REPORT	04/15/2016	JP#2	7,214.37	--
						7,214.37	CHK# 92498
JON W BUSLETTER	2016 010-340-415	FEES OF OFFICE-JP PCT.1	REFUND OF OVERPAYMENT	04/15/2016	JP#1	250.00	--
						250.00	CHK# 92499
FALLS COUNTY GENERAL FU	2016 031-340-406	FINE - FEES	MONTHLY REPORT	04/15/2016	JP#1	22,214.24	--
						22,214.24	CHK# 92500
NET DATA CORPORATION	2016 010-340-415	FEES OF OFFICE-JP PCT.1	I TICKET REPORT	04/15/2016	JP#1	100.00	--
	2016 010-340-416	FEES OF OFFICE-JP PCT.2	I TICKET REPORT	04/15/2016	JP#2	36.00	--
	2016 010-340-417	FEES OF OFFICE-JP PCT.3	I TICKET REPORT	04/15/2016	JP#3	18.00	--
	2016 010-340-418	FEES OF OFFICE-JP PCT.4	I TICKET REPORT	04/15/2016	JP#4	54.00	--
						208.00	CHK# 92501
GRAVES GUMPHRIES STAHL,	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	04/15/2016		2,780.60	--
	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	04/15/2016	JP#2	837.75	--
	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	04/15/2016	JP#4	977.95	--
						4,596.30	CHK# 92502
RELIANT	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	04/15/2016	R & B	9.55	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	04/15/2016	R & B	40.38	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	04/15/2016	R & B	10.11	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	04/15/2016	R & B	10.11	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	04/15/2016	R & B	274.50	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	04/15/2016	R & B	12.14	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	04/15/2016	R & B	10.22	--
						367.01	CHK# 92503
RELIANT	2016 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE ST	04/15/2016	CRTHSE	1,240.58	--
	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	04/15/2016	ADULT	353.51	--
	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	04/15/2016	JP#2	34.56	--
	2016 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7/CHILTON	04/15/2016	JP#4	141.33	--
	2016 010-530-440	UTILITIES-ELECTIRC	721 1/2 N HWY 6/TOWER	04/15/2016	S/O	24.39	--
	2016 010-561-440	ELECTRIC	2847 HWY 6	04/15/2016	JAIL	2,279.46	--
	2016 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	04/15/2016	TOWER	37.00	--
	2016 010-561-440	ELECTRIC	FALLS CO DETENTION CTR	04/15/2016	STORAG	14.31	--
						4,125.14	CHK# 92504
A T & T	2016 010-561-420	TELEPHONE	JAIL PHONES	04/20/2016	JAIL	178.05	--
						178.05	CHK# 92505
A T & T	2016 010-560-420	TELEPHONE	PHONE	04/20/2016	S/O	148.71	--
						148.71	CHK# 92506

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	DPS CELLULAR	04/20/2016	DPS	135.20	--
						-----	CHK#
						135.20	92507
TARRANT COUNTY	2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	04/20/2016		75.00	--
						-----	CHK#
						75.00	92508
A TO Z TIRE	07 2016 039-620-353	TIRES & TUBES	6-GRADER TIRES	04/25/2016	R & B	3,162.30	--
						-----	CHK#
						3,162.30	92509
ANDREW WOLFE	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	HEATHER TATUM	04/25/2016	CTYCT	175.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DONNA CHAUDOIN	04/25/2016	CTYCT	240.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	BRANDON HARDAWAY	04/25/2016	CTYCT	420.00	--
						-----	CHK#
						835.00	92510
CALIFORNIA CONTRACTORS	07 2016 039-620-336	OPERATING SUPPLIES	6-PVA COOLING TOWELS	04/25/2016	R & B	107.40	--
						-----	CHK#
						107.40	92511
CLYDE W. CHANDLER	07 2016 010-409-400	LEGAL AID	ITFO	04/25/2016	82ND	250.00	--
	07 2016 010-409-400	LEGAL AID	ITFO	04/25/2016	82ND	250.00	--
	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHRISTINA JONES	04/25/2016	82ND	700.00	--
						-----	CHK#
						1,200.00	92512
COAST TO COAST COMPUTER	07 2016 010-499-301	SUPPLIES	BLACK TONER(6)	04/25/2016	TAX AC	359.94	--
						-----	CHK#
						359.94	92513
COUNTY INFORMATION RESO	07 2016 010-409-462	COMPUTOR	29 EMAILS-MAR	04/25/2016	CTY	58.00	--
						-----	CHK#
						58.00	92514
COUNTY JUDGES EDUCATION	07 2016 010-409-430	COUNTY ASSOCIATION DUES	DUES-ANN'L MBRSH	04/25/2016	CTYJUD	200.00	--
						-----	CHK#
						200.00	92515
DELL MARKETING/LP	07 2016 029-455-462	COMPUTER ENHANCEMENTS	COMPUTER/SFTWARE	04/25/2016	JP#1	819.05	--
	07 2016 029-455-462	COMPUTER ENHANCEMENTS	TONER CARTRIDGE	04/25/2016	JP#1	124.44	--
						-----	CHK#
						943.49	92516
ECONO SIGNS, LLC	07 2016 039-620-336	OPERATING SUPPLIES	60-SIGN POSTS/FREIGHT	04/25/2016	R & B	922.00	--
						-----	CHK#
						922.00	92517
EQUIPMENT DEPOT	07 2016 039-620-336	OPERATING SUPPLIES	TS#6-AIR/OIL FILTER	04/25/2016	R & B	86.35	--
						-----	CHK#
						86.35	92518

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS OIL COMPANY, INC	07	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-MARCH 2016	04/25/2016	R & B	7,925.41	--
	07	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-MARCH 2016	04/25/2016	R & B	575.53	--
	07	2016 010-510-301	SUPPLIES	FUEL-MAR 2016	04/25/2016	MAINT	14.80	--
	07	2016 010-475-330	FUEL/VEHICLE M/A	FUEL-MAR 2016	04/25/2016	DA	69.25	--
	07	2016 010-560-330	FUEL & OIL EXPENSE	FUEL-MAR 2016	04/25/2016	S/O	1,569.94	--
	07	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-MAR 2016	04/25/2016	JAIL	392.48	--
							-----	CHK#
						10,547.41	92519	
EVANS STANDARD PRODUCTS	07	2016 039-620-336	OPERATING SUPPLIES	HYD FITTINGS/HOSES	04/25/2016	R & B	685.57	--
						-----	CHK#	
						685.57	92520	
EVANS TIRE SERVICE INC	07	2016 039-620-353	TIRES & TUBES	5-TIRE STEMS/O-RINGS	04/25/2016	R & B	61.25	--
						-----	CHK#	
						61.25	92521	
EXXOMOBIL	07	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-MAR 2016	04/25/2016	JAIL	64.05	--
						-----	CHK#	
						64.05	92522	
FLOWERS BAKING CO. OF T	07	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(04/08/16)	04/25/2016	JAIL	45.00	--
	07	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(04/15/16)	04/25/2016	JAIL	45.00	--
						-----	CHK#	
						90.00	92523	
GAFFORD AUTO PARTS, INC	07	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	AUTO PRTS/EXCRSN	04/25/2016	JAIL	100.66	--
						-----	CHK#	
						100.66	92524	
GALLS, LLC	07	2016 010-551-301	SUPPLIES	CONSTABLE BADGE	04/25/2016	CON#2	146.99	--
						-----	CHK#	
						146.99	92525	
GARCIA'S AUTO REPAIR	07	2016 039-620-351	PARTS & REPAIRS	WT-REBUILD CARBURETOR	04/25/2016	R & B	187.25	--
						-----	CHK#	
						187.25	92526	
H.O.T.COUNCIL OF GOVERN	07	2016 010-409-601	HOTCOG-SENIOR CITIZEN PROG	SENIOR CITIZEN PROG	04/25/2016	CTY	2,188.20	--
						-----	CHK#	
						2,188.20	92527	
HALBY & OLSON P C	07	2016 010-409-400	LEGAL AID	RE:SCHOOL LANDS	04/25/2016	CTYJUD	105.00	--
						-----	CHK#	
						105.00	92528	
HI-LINE	07	2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	04/25/2016	R & B	368.15	--
						-----	CHK#	
						368.15	92529	
HDAGIE L. KARELS	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JENNIFER WALDRIP	04/25/2016	82ND	600.00	--
						-----	CHK#	
						600.00	92530	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOLT CAT	07 2016 039-620-351	PARTS & REPAIRS	GR#1-WASHER	04/25/2016	R & B	49.32	--
	07 2016 039-620-336	OPERATING SUPPLIES	4-O-RINGS	04/25/2016	R & B	11.84	--
	07 2016 039-620-351	PARTS & REPAIRS	GR#1-4 INJECTORS/CORE	04/25/2016	R & B	2,636.24	--
	07 2016 039-620-351	PARTS & REPAIRS	GR#8-REGULATOR/GASKET	04/25/2016	R & B	120.81	--
						-----	CHK#
						2,818.21	92531
J. SCOTT CROCKETT, D.O.	07 2016 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO.DOCTOR	04/25/2016	JAIL	82.50	--
						-----	CHK#
						82.50	92532
JACOB GEORGE STRAUB	07 2016 010-409-400	LEGAL AID	ATTORNEY FEES	04/25/2016	CTYCT	200.00	--
						-----	CHK#
						200.00	92533
JAYBE'S COMPUTER REPAI	07 2016 010-455-301	SUPPLIES	NEW COMP/PRNTR INSTAL	04/25/2016	JP#1	295.00	--
						-----	*VOID*
						295.00	92534
JOHN WIERSGALLA	07 2016 010-409-400	LEGAL AID	ITIO-CONTEMPT	04/25/2016	82ND	275.00	--
	07 2016 010-409-400	LEGAL AID	ITIO-C/S	04/25/2016	82ND	275.00	--
	07 2016 010-409-400	LEGAL AID	ITIO-AG	04/25/2016	82ND	275.00	--
	07 2016 010-409-400	LEGAL AID	ITIO-CONTEMPT	04/25/2016	82ND	275.00	--
						-----	CHK#
						1,100.00	92535
JOHNNY W. SEILBY, JR.	07 2016 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	04/25/2016	FOBP	1,200.00	--
						-----	CHK#
						1,200.00	92536
JTC TIRE SERVICE	07 2016 010-560-454	AWTO REPAIRS & MAINTENANCE	TIRE CHG & BAL/DISP FEE	04/25/2016	S/O	19.00	--
						-----	CHK#
						19.00	92537
KONE, INC	07 2016 070-520-460	ELEVATOR MAINTENANCE	ELEV MAINT-APR	04/25/2016	CRTHS	415.59	--
						-----	CHK#
						415.59	92538
LEGGOTT TRAILERS OF WAC	07 2016 039-620-336	OPERATING SUPPLIES	10-STUDS/NUTS	04/25/2016	R & B	20.00	--
						-----	CHK#
						20.00	92539
MATHESON TRI-GAS, INC.	07 2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	04/25/2016	R & B	31.32	--
						-----	CHK#
						31.32	92540
MIKE'S AUTO SERVICE	07 2016 039-620-336	OPERATING SUPPLIES	INSPECTION	04/25/2016	R & B	40.00	--
						-----	CHK#
						40.00	92541
MOORE MEDICAL, LLC	07 2016 010-561-405	INMATE MEDICAL	MEDICAL SUPPLIES	04/25/2016	JAIL	348.99	--
	07 2016 010-561-405	INMATE MEDICAL	CREDIT MEMO	04/25/2016	JAIL	168.85	--
						-----	CHK#
						180.14	92542

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MY PEST CONTROL	07 2016 010-561-332	CUSTODIAL SUPPLIES	QTRLY PEST CTRL	04/25/2016	JAIL	150.00	--
						-----	CHK#
						150.00	92543
NORA FARAH	07 2016 010-409-400	LEGAL AID	ITIO-ENFERCMT	04/25/2016	82ND	275.00	--
	07 2016 010-409-400	LEGAL AID	ITIO-ENFERCMT	04/25/2016	82ND	275.00	--
	07 2016 010-409-400	LEGAL AID	ITIO-ENFERCMT	04/25/2016	82ND	275.00	--
						-----	CHK#
						825.00	92544
OAK FARMS - HOUSTON DIV	07 2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK{04/13/16}	04/25/2016	JAIL	57.80	--
	07 2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK{04/06/16}	04/25/2016	JAIL	57.80	--
						-----	CHK#
						115.60	92545
OFFICE DEPOT	07 2016 010-457-301	SUPPLIES	TONER/OFFICE SUPP	04/25/2016	JP#3	72.16	--
						-----	CHK#
						72.16	92546
OFFICE DEPOT CREDIT PLA	07 2016 010-560-301	SUPPLIES	PRINTER/DRUM/TONER	04/25/2016	S/O	820.47	--
						-----	CHK#
						820.47	92547
OFFICE SYSTEMS 2000, IN	07 2016 010-435-301	SUPPLIES	INKJET CARTRIDGE	04/25/2016	DISJUD	110.12	--
						-----	CHK#
						110.12	92548
ONGIRASE SERVICES OF TE	07 2016 010-202-223	FAILURE TO APPEAR (FTA)	ONMI-2ND QTR	04/25/2016	JP#1	434.52	--
	07 2016 010-202-223	FAILURE TO APPEAR (FTA)	ONMI-2ND QTR	04/25/2016	JP#2	150.00	--
	07 2016 010-202-223	FAILURE TO APPEAR (FTA)	ONMI-2ND QTR	04/25/2016	JP#3	54.00	--
	07 2016 010-202-223	FAILURE TO APPEAR (FTA)	ONMI-2ND QTR	04/25/2016	JP#4	246.00	--
						-----	CHK#
						884.52	92549
PATRICIA SCHULZ	07 2016 010-409-400	LEGAL AID	CRT RPTER SVS	04/25/2016	CTYCT	250.00	--
	07 2016 010-409-400	LEGAL AID	CRT RPTER SVS	04/25/2016	CTYCT	250.00	--
	07 2016 010-409-400	LEGAL AID	CRT RPTER SVS	04/25/2016	82ND	250.00	--
	07 2016 010-409-400	LEGAL AID	CRT RPTER SVS	04/25/2016	CTYCT	250.00	--
						-----	CHK#
						1,000.00	92550
PATILLO,BROWN & HILL,L	07 2016 010-409-401	AUDIT FEES	INTERIM BILL FY2015 AUD	04/25/2016	CTY	17,000.00	--
						-----	CHK#
						17,000.00	92551
PROGRESSIVE WASTE SOLUT	07 2016 010-458-444	UTILITIES-JP#4	PCT#4 TRASH P/U	04/25/2016	JP#4	41.62	--
						-----	CHK#
						41.62	92552
QUILL CORPORATION	07 2016 010-497-301	SUPPLIES	OFFICE SUPPLIES	04/25/2016	TREAS	383.26	--
	07 2016 010-497-301	SUPPLIES	OFFICE SUPPLIES	04/25/2016	TREAS	46.27	--
						-----	CHK#
						429.53	92553

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAYMOND EUGENE RUSHING	07	2016 010-409-400	LEGAL AID	ITIO-CPS REV	04/25/2016	82ND	250.00	--
	07	2016 010-409-400	LEGAL AID	ITIO-CPS REV	04/25/2016	82ND	250.00	--
	07	2016 010-409-400	LEGAL AID	ITIO-CPS REV	04/25/2016	82ND	250.00	--
	07	2016 010-409-400	LEGAL AID	ITIO-CPS REV	04/25/2016	82ND	250.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DONOVAN HARRIS	04/25/2016	CTYCT	200.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHRISTY GOODE	04/25/2016	82ND	1,200.00	--
								-----
							2,400.00	
RDO EQUIPMENT CO	07	2016 039-620-336	OPERATING SUPPLIES	GR#15-O-RINGS	04/25/2016	R & B	17.65	--
							-----	CHK# 92555
							17.65	
RICHARDS SUPPLY COMPANY	07	2016 039-620-336	OPERATING SUPPLIES	2-LAG SCREWS	04/25/2016	R & B	16.24	--
							-----	CHK# 92556
							16.24	
ROBERT STEVEN SHARP	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	LEVI BOYD	04/25/2016	82ND	1,200.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(04/12/16)	04/25/2016	82ND	250.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(04/11/16)	04/25/2016	82ND	250.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DIANA TAYLOR	04/25/2016	82ND	850.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(04/18/16)	04/25/2016	82ND	250.00	--
							-----	CHK# 92557
							2,800.00	
KYAN FAYE ROLSTON	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	BRANDON LACY	04/25/2016	CTYCT	375.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CODY CARPENTER	04/25/2016	CTYCT	850.00	--
	07	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ANGELA MILLER	04/25/2016	CTYCT	475.00	--
							-----	CHK# 92558
							1,700.00	
SANITARIUM DRUG COMPANY	07	2016 010-561-405	INMATE MEDICAL	INMATE RX	04/25/2016	JAIL	1,069.37	--
							-----	CHK# 92559
							1,069.37	
SHARON MAXKY	07	2016 010-409-311	POSTAGE EXPENSE	100 STAMPS	04/25/2016	JP#4	47.00	--
							-----	CHK# 92560
							47.00	
SHRLL	07	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-MAR 2016	04/25/2016	JAIL	17.92	--
							-----	CHK# 92561
							17.92	
SYSCO CENTRAL TEXAS, IN	07	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(04/07/16)	04/25/2016	JAIL	913.45	--
	07	2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP(04/07/16)	04/25/2016	JAIL	104.04	--
	07	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(04/14/16)	04/25/2016	JAIL	632.03	--
							-----	CHK# 92562
							1,649.52	
TALLEY CHEMICAL SUPPLY	07	2016 039-620-336	OPERATING SUPPLIES	BUG REPELLENT/WIPERS	04/25/2016	R & B	316.63	--
							-----	CHK# 92563
							316.63	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THE UNIVERSITY OF TEXAS	07 2016 010-495-428	TRAINING & EDUCATION	TRNG-P.PATTERSON	04/25/2016	AUDIT	295.00	--
						-----	CHK#
						295.00	92564
THOMSON REUTERS - WEST	07 2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	04/25/2016	LAWLIB	322.04	--
	07 2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	04/25/2016	LAWLIB	1,017.88	--
						-----	CHK#
						1,339.92	92565
TIFFANI MURRAY	07 2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	04/25/2016	JP#3	250.00	--
						-----	CHK#
						250.00	92566
TIPTON INTERNATIONAL, IN	07 2016 039-620-336	OPERATING SUPPLIES	WORK LAMP/FREIGHT	04/25/2016	R & B	106.68	--
	07 2016 039-620-351	PARTS & REPAIRS	TS#4-REMAN A/C, VALVE, FI	04/25/2016	R & B	968.80	--
						-----	CHK#
						1,075.48	92567
TX TAG	07 2016 010-561-301	SUPPLIES	TOLL CHARGES	04/25/2016	JAIL	2.56	--
						-----	CHK#
						2.56	92568
UNIFIRST CORPORATION	07 2016 039-620-235	UNIFORMS	UNIFORMS-4/12/16	04/25/2016	R & B	111.98	--
						-----	CHK#
						111.98	92569
WILLIAMS JUVEDD	07 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	APRIL STOECKER	04/25/2016	CTYCT	550.00	--
						-----	CHK#
						550.00	92570
WILLIAMS FRED STORE, LT	07 2016 070-520-301	SUPPLIES	6 BAGS FERTILIZER	04/25/2016	MAINT	90.00	--
						-----	CHK#
						90.00	92571
WYNDHAM SAN ANTONIO RIV	07 2016 010-552-428	TRAINING & EDUCATION	TRNG-HOTEL	04/25/2016	CON#3	625.00	--
	07 2016 035-562-552	CONSTABLE #3 TRAIN & ED	TRNG-HOTEL	04/25/2016	CON#3	128.05	--
						-----	CHK#
						753.05	92572
XEROX BUSINESS SERVICES	07 2016 010-403-332	RECORDING & INDEXING	20/20 LAND REC MANAG	04/25/2016	CTYCLK	1,600.00	--
						-----	CHK#
						1,600.00	92573
XEROX CORPORATION	07 2016 010-560-462	COPIER LEASE	COPIER LEASE-MAR	04/25/2016	S/O	155.53	--
						-----	CHK#
						155.53	92574
DEPARTMENT OF INFORMATI	2016 010-409-420	TELEPHONE	COURTHOUSE	04/21/2016		312.19	--
	2016 010-456-420	PHONE	COMMERCE STREET	04/21/2016	JP#2	3.46	--
	2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	04/21/2016	S/O	9.79	--
	2016 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	04/21/2016	JAIL	12.38	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	04/21/2016	R & B	1.35	--
						-----	CHK#
						339.17	92575

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RENAISSANCE AUSTIN HOTEL	2016 035-562-560	SHERIFF TRAIN & ED	TRAINING-HOTEL	04/25/2016	S/O	540.00	--
						-----	CHK#
						540.00	92576
BRIDGETT BURLESON	2016 035-562-560	SHERIFF TRAIN & ED	TRAINING-ADVANCE	04/25/2016	JAIL	150.00	--
						-----	CHK#
						150.00	92577
BRN KIRK	2016 035-562-560	SHERIFF TRAIN & ED	TRAINING-ADVANCE	04/25/2016	S/O	400.00	--
						-----	CHK#
						400.00	92578
TEXAS JAIL ASSOCIATION	2016 035-562-560	SHERIFF TRAIN & ED	DUES-M GARCIA	04/25/2016	S/O	30.00	--
						-----	CHK#
						30.00	92579
TEXAS JAIL ASSOCIATION	2016 035-562-560	SHERIFF TRAIN & ED	DUES-B KIRK	04/25/2016	S/O	30.00	--
						-----	CHK#
						30.00	92580
TEXAS JAIL ASSOCIATION	2016 035-562-560	SHERIFF TRAIN & ED	DUES-B BURLESON	04/25/2016	S/O	30.00	--
						-----	CHK#
						30.00	92581
TEXAS JAIL ASSOCIATION	2016 035-562-560	SHERIFF TRAIN & ED	TRAINING-B BURLESON	04/25/2016	JAIL	190.00	--
						-----	CHK#
						190.00	92582
TEXAS JAIL ASSOCIATION	2016 035-562-560	SHERIFF TRAIN & ED	TRAINING-M GARCIA	04/25/2016	JAIL	190.00	--
						-----	CHK#
						190.00	92583
TEXAS JAIL ASSOCIATION	2016 035-562-560	SHERIFF TRAIN & ED	TRAINING-B KIRK	04/25/2016	S/O	190.00	--
						-----	CHK#
						190.00	92584
TEXAS JAIL ASSOCIATION	2016 010-560-428	TRAINING & EDUCATION	TRAINING-R SCAMAN	04/25/2016	DA	220.00	--
						-----	CHK#
						220.00	92585
RENAISSANCE AUSTIN HOTEL	2016 010-560-428	TRAINING & EDUCATION	TRAINING-HOTEL	04/25/2016	DA	621.00	--
						-----	CHK#
						621.00	92586
RICHARD M. SCAMAN, III	2016 010-560-428	TRAINING & EDUCATION	TRAINING-ADVANCE	04/25/2016	DA	400.00	--
						-----	CHK#
						400.00	92587
THE UNIVERSITY OF TEXAS	2016 010-495-428	TRAINING & EDUCATION	ETHICS TRAINING- P PATTE	04/25/2016	AUDITO	75.00	--
						-----	CHK#
						75.00	92588
PATRICIA A. PATTERSON	2016 010-495-428	TRAINING & EDUCATION	ADVANCE-TRAINING	04/25/2016	AUDITO	200.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						200.00	CHK# 92589
DOUBLEIRRE BY HILTON HO	2016 010-495-428	TRAINING & EDUCATION	TRAINING-HOTEL	04/25/2016	AUDITO	625.05	---
						625.05	CHK# 92590
WINDSTREAM COMMUNICATIO	2016 029-455-423	INTERNET	INTERNET	04/25/2016	JP#4	54.99	---
	2016 010-458-420	PHONE	PHONE SERVICE	04/25/2016	JP#4	141.78	---
						196.77	CHK# 92591
WINDSTREAM COMMUNICATIO	2016 010-457-420	PHONE	PHONE SERVICE	04/25/2016	JP#3	116.67	---
	2016 029-455-423	INTERNET	INTERNET	04/25/2016	JP#3	35.00	---
						151.67	CHK# 92592
A T & T	2016 010-409-420	TELEPHONE	COURTHOUSE	04/25/2016	CRTHSE	1,389.42	---
	2016 010-456-420	PHONE	PHONES	04/25/2016	JP#2	33.45	---
	2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	04/25/2016	S/O	182.22	---
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	04/25/2016	R & B	22.60	---
	2016 038-561-420	TELEPHONE	911 ADDRESSING	04/25/2016	911	22.15	---
						1,649.84	CHK# 92593
KERSTINE DOWNES	2016 010-497-428	TRAINING & EDUCATION	REIMBURSE-ADD EXPENSES	04/25/2016	TREASU	63.84	---
						63.84	CHK# 92594
GRAVES HUMPHRIES STAHL,	2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	04/25/2016	JP#4	1,376.34	---
						1,376.34	CHK# 92595
JAYBE'S COMPUTER REPAI	2016 010-409-750	C.C.CONTINGENCY	INSTALL COMPUTER/PRINTER	04/25/2016	JP#1	295.00	---
						295.00	CHK# 92596
FALLS COUNTY GENERAL FU	2016 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	04/26/2016	CO CLK	29,419.16	---
						29,419.16	CHK# 92597
CITY OF ROSKBU	2016 010-340-404	FEES OF OFFICE-CO.CLERK	RICHARD DUARTE JR	04/26/2016		100.00	---
						100.00	CHK# 92598
HAROLD WINSLOW	2016 039-620-105	CONTRACT SEPTIC TANK INSPE	REFUND FOR OVERPAYMENT	04/26/2016		50.00	---
						50.00	CHK# 92599
CITY OF MARLE	2016 010-340-404	FEES OF OFFICE-CO.CLERK	EARNEST D RAMIREZ	04/26/2016		150.00	---
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	EARNEST D RAMIREZ	04/26/2016		200.00	---
						350.00	CHK# 92600

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LOTT	2016	010-340-404	FEEES OF OFFICE-CO.CLERK	ADNAN DALIPI	04/26/2016		100.00	--
	2016	010-340-404	FEEES OF OFFICE-CO.CLERK	THOMAS W MCCULLOUGH	04/26/2016		200.00	--
	2016	010-340-404	FE OF OFFICE-CO.CLERK	TIMMY G PINKSTON	04/26/2016		ES100.00	--
	2016	010-340-404	FEEES OF OFFICE-CO.CLERK	MATTHEW GAUSS	04/26/2016		100.00	--
	2016	010-340-404	FEEES OF OFFICE-CO.CLERK	GEORGE TREMPER	04/26/2016		100.00	--
	2016	010-340-404	FEEES OF OFFICE-CO.CLERK	MARK FORNARO	04/26/2016		100.00	--
	2016	010-340-404	FEEES OF OFFICE-CO.CLERK	STEVEN BERNING	04/26/2016		100.00	--
	2016	010-340-404	FEEES OF OFFICE-CO.CLERK	DONELL SALTERS	04/26/2016		100.00	--
							-----	CHK#
							900.00	92601
FALLS COUNTY PAYROLL FU	2016	010-202-100	SALARIES PAYABLE	NET SALARIES	04/27/2016		55,405.24	--
							-----	CHK#
							55,405.24	92602
FALLS COUNTY PAYROLL FU	2016	038-202-100	SALARIES PAYABLE	NET SALARIES	04/27/2016	911	541.76	--
							-----	CHK#
							541.76	92603
FALLS COUNTY PAYROLL FU	2016	039-202-100	SALARIES PAYABLE	NET SALARIES	04/27/2016	R & B	22,267.26	--
							-----	CHK#
							22,267.26	92604
FALLS COUNTY PAYROLL FU	2016	086-202-100	SALARIES PAYABLE	NET SALARIES	04/27/2016		672.84	--
							-----	CHK#
							672.84	92605
FALLS COUNTY PAYROLL FU	2016	087-202-100	SALARIES PAYABLE	NET SALARIES	04/27/2016		1,110.67	--
							-----	CHK#
							1,110.67	92606
AFLAC	2016	010-202-100	SALARIES PAYABLE	AFLAC PREMIUMS	04/28/2016	Q4023	45.17	--
							-----	CHK#
							45.17	92616
GUARDIAN INSURANCE	2016	010-202-100	SALARIES PAYABLE	DENTAL, VISION, INVOLUNTAR	04/28/2016		517.51	--
							-----	CHK#
							517.51	92617
FALLS COUNTY GENERAL FU 07	2016	010-202-215	DRUG COURT COST (DCC)	DRUG COURT SERVICE FEE	04/28/2016		142.93	--
							-----	CHK#
							142.93	92618
STATE COMPTROLLER	07	2016	010-202-215	DRUG COURT COST (DCC)	DRUG COURT SERVICE FEE	04/28/2016	1,286.34	--
							-----	CHK#
							1,286.34	92619
FALLS COUNTY GENERAL FU 07	2016	010-202-216	CCC-01/04	01/01/04 FORWARD	04/28/2016		2,412.00	--
	07	2016	010-202-217	CCC-9/01-12/03	09/01/01--12/31/03		0.06	--
	07	2016	010-202-313	RAIL BOND FEE (BB)	RAIL BOND FEE	04/28/2016	304.50	--
	07	2016	010-202-226	DNA TESTING FEE	DNA TESTING FEE	04/28/2016	18.07	--
	07	2016	010-202-222	EMS TRAUMA FUND(EMS)	EMS TRAUMA FUND	04/28/2016	50.15	--
	07	2016	010-202-315	JUROR REIMBURSEMENT FEE (J	JUROR REIMBURSEMENT FEE	04/28/2016	186.91	--



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	07 2016 010-202-312	STATE TRAFFIC FEE (STF)	STATE TRAFFIC FEE	04/28/2016		496.62	--
	07 2016 010-202-202	ARREST FEES - DPS PAYABLE	PEACE OFFICER FEES	04/28/2016		2,311.86	--
	07 2016 010-202-223	FAILURE TO APPEAR (FTA)	FAILURE TO APPEAR	04/28/2016		588.00	--
	07 2016 010-202-316	JUDICIAL SUPPORT (JS)(\$4)	JUDICIAL SUPPORT	04/28/2016		293.55	--
	07 2016 010-202-307	BASIC LEGAL SERVICES ACC.	INDIGENTS LEGAL SERVICE	04/28/2016		6.60	--
	07 2016 010-202-231	FILING FEE/INDIGENT LEGAL	FILING FEES-INDIGENT	04/28/2016		13.00	--
	07 2016 010-202-233	DIVORCE & FAMILY LAW CASES	DIVORCE & FAMILY LAW	04/28/2016		4.00	--
	07 2016 010-202-234	OTHER THAN DIVORCE/FAMILY	OTHER THAN DIVORCE/FAM	04/28/2016		8.50	--
	07 2016 010-202-235	INDIGENTS LEGAL SERVICES	INDIGENTS LEGAL SERVICE	04/28/2016		14.00	--
	07 2016 010-202-227	INDIGENT DEFENSE FEE (IDF)	INDIGENTS DEFENSE FUND	04/28/2016		97.03	--
	07 2016 010-202-204	MOVING VIOLATION FEE (MVF)	MOVING VIOLATION FEES	04/28/2016		3.14	--
						-----	CHK#
						6,807.99	92620
STATE COMPTROLLER	07 2016 010-202-301	CIVIL-DIST.CRT.-EPF(\$20)	CIVIL-DISTRICT COURT FE	04/28/2016		1,025.00	--
	07 2016 010-202-302	CIVIL-CO.CRT.-EPF(\$20)	CIVIL-COUNTY COURT FEE	04/28/2016		615.00	--
	07 2016 010-202-303	CIVIL-J.P.CRT.-EPF(\$10)	CIVIL-JUSTICE COURT FEE	04/28/2016		220.00	--
	07 2016 010-202-304	CRIM.-DIST.CRT.-EPF(\$5)	CRIMINAL-DISTRICT COURT	04/28/2016		38.25	--
						-----	CHK#
						1,898.25	92621
FIRST STATE BANK OF CRM	2016 045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE	04/20/2016		11,976.01	--
						-----	CHK#
						11,976.01	2147
ROMCO EQUIPMENT COMPANY	2016 045-620-354	GRADER BLADES	10 GRADER BLADES	04/21/2016		1,179.90	--
						-----	CHK#
						1,179.90	2148
RJ TRADING GROUP, LTD	2016 045-620-342	BRIDGE MATERIAL	30 TRACKING BOARDS	04/21/2016		2,952.00	--
						-----	CHK#
						2,952.00	2149
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 162	04/21/2016	PCT#1	93.50	--
	2016 045-624-392	GRAVEL	ROAD BASE-CR 285	04/21/2016	PCT#2	587.71	--
						-----	CHK#
						681.21	2150
CONNERS CRUSHED STONE	2016 045-626-392	GRAVEL	ROAD BASE-CR 481E	04/21/2016	PCT#4	150.71	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 417A	04/21/2016	PCT#4	898.32	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 446	04/21/2016	PCT#4	426.94	--
						-----	CHK#
						1,475.97	2151
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#1	69.56	--
	2016 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#2	69.56	--
	2016 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#3	69.56	--
	2016 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#4	69.56	--
						-----	CHK#
						278.24	2152
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#1	74.69	--
	2016 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#2	74.69	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2016 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#3	74.69	--
	2016 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	04/21/2016	PCT#4	74.70	--
						-----	CHK#
						298.77	2153
BROWN RONALD DWAYNE	2016 027-465-150	PETIT JURY	REPLACED CK#9768	04/11/2016	9768	34.00	--
						-----	CHK#
						34.00	11201
A T & T	2016 110-570-301	OPERATING EXPENSES	U-VERSE INTERNET	04/12/2016	50324	46.71	--
						-----	CHK#
						46.71	5243
FUELMAN	2016 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	04/12/2016	50322	262.96	--
						-----	CHK#
						262.96	5244
FALLS COUNTY PAYROLL PU	2016 110-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2016		7,012.68	--
						-----	CHK#
						7,012.68	5245
4-M YOUTH SERVICES	2016 110-570-420	DETENTION EXTERNAL	MILAM-DETENTION	04/13/2016	50336	5,580.00	--
						-----	CHK#
						5,580.00	5246
LOCKHART ISD	2016 110-570-431	YOUTH SERVICES	GED TESTING FEE	04/26/2016	50349	165.00	--
						-----	CHK#
						165.00	5248
STEVENS DENTAL	2016 110-570-431	YOUTH SERVICES	DENTAL EXAM	04/26/2016	50351	153.00	--
						-----	CHK#
						153.00	5249
4-M YOUTH SERVICES	2016 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	04/26/2016	50356	350.00	--
						-----	CHK#
						350.00	5250
WAL-MART COMMUNITY/RPCS	2016 110-570-431	YOUTH SERVICES	PROGRAM SUPPLIES	04/26/2016	50358	31.58	--
	2016 110-570-301	OPERATING EXPENSES	OFFICE SUPPLIES	04/26/2016	50358	14.45	--
						-----	CHK#
						46.03	5251
PATILLO,BROWN & HILL,L	2016 110-570-222	AUDIT FEE	INTERIM BILLING-AUDIT	04/26/2016	50338	6,250.00	--
						-----	CHK#
						6,250.00	5252
D & S STORAGE	2016 110-570-301	OPERATING EXPENSES	RECORD YEARLY STORAGE FE	04/26/2016	50353	720.00	--
						-----	CHK#
						720.00	5253
AARON P. PIKRCB, PHD.	2016 110-570-431	YOUTH SERVICES	FORENSIC EVALUATIONS	04/26/2016	50357	800.00	--
						-----	CHK#
						800.00	5254

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4-M YOUTH SERVICES	2016 110-570-420	DETENTION EXTERNAL	ROBERTSON PRE-ADJUDICATE	04/26/2016	50354	5,940.00	--
						-----	CHK#
						5,940.00	5255
FALLS COUNTY PAYROLL FU	2016 110-202-100	SALARIES PAYABLE	NET SALARIES	04/27/2016		4,026.01	--
						-----	CHK#
						4,026.01	5256
FALLS COUNTY GENERAL FU	2016 110-570-105	A.P.AUDITOR	A/P-AUDITOR	04/27/2016		400.00	--
						-----	CHK#
						400.00	5257
COURTNEY YEZAK	2016 115-585-426	TRAVE & TRAINING	MILEAGE-84.8 MILES@.54	04/12/2016	50323	45.79	--
						-----	CHK#
						45.79	4706
KACI CARRASCO	2016 115-585-426	TRAVE & TRAINING	MILEAGE-212 MILES@.54	04/12/2016	50321	114.48	--
						-----	CHK#
						114.48	4707
VICTORIA MELCHER	2016 115-585-426	TRAVE & TRAINING	MILEAGE-102 MILES@.54	04/12/2016	50320	55.08	--
						-----	CHK#
						55.08	4708
ANITA RODRIGUEZ	2016 115-585-426	TRAVE & TRAINING	MILEAGE-174 MILES@.54	04/12/2016	50319	93.96	--
						-----	CHK#
						93.96	4709
4-M YOUTH SERVICES	2016 115-575-301	OPERATING EXPENSE	MEDICAL SERVICES	04/12/2016	50328	58.11	--
	2016 115-589-601	EXTERNAL CONTRACTS	MEDICAL SERVICES	04/12/2016	50328	168.00	--
						-----	CHK#
						226.11	4710
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2016		9,074.55	--
						-----	CHK#
						9,074.55	4711
PEGASUS SCHOOLS, INC.	2016 118-570-434	PLACEMENT-IV-E	PLACEMENT-PID#1665001208	04/13/2016	50329	4,591.41	--
						-----	CHK#
						4,591.41	4712
HANDLE WITH CARE BEHAVI	2016 115-587-426	TRAVEL & TRAINING	HWC TRAINING-HARRIS	04/13/2016	50337	530.00	--
						-----	CHK#
						530.00	4713
4-M YOUTH SERVICES	2016 115-584-601	PPA-RES MH PLCMT EXT CNTCT	PLACEMENT-MILAM POST-ADJ	04/13/2016	50327	824.24	--
						-----	CHK#
						824.24	4714
HAYS COUNTY TREASURER	2016 115-582-501	INTER-COUNTY CONTRACTS	PLACEMENT	04/13/2016	50325	3,300.00	--
						-----	CHK#
						3,300.00	4715

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VRNDWR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
4-M YOUTH SERVICES	2016 115-583-601	EXTERNAL CONTRACTS	DETENTION-FALLS PRE-ADJU	04/13/2016	50326	2,610.00	--
						-----	CHK#
						2,610.00	4716
VERIZON WIRELESS	2016 115-570-301	OPERATING EXPENSES	CKLLULAR SERVICES	04/20/2016	50340	149.65	--
						-----	CHK#
						149.65	4718
A T & T	2016 115-570-301	OPERATING EXPENSES	U-VERSE INTERNET	04/20/2016	50339	55.00	--
						-----	CHK#
						55.00	4719
TX TAG	2016 115-589-426	TRAVEL & TRAINING	TOLL CHARGES TO PLACEMEN	04/20/2016	50341	3.48	--
						-----	CHK#
						3.48	4720
ANITA RODRIGUEZ	2016 115-585-426	TRAVE & TRAINING	MILEAGE-175 MILES@.54	04/26/2016	50348	94.50	--
						-----	CHK#
						94.50	4721
READY REFRESH	2016 115-570-301	OPERATING EXPENSES	WATER,CUPS,RENTAL	04/26/2016	50352	105.81	--
						-----	CHK#
						105.81	4722
FALLS COUNTY GENERAL FU	2016 115-570-301	OPERATING EXPENSES	PHONE SERVICES	04/26/2016	50350	54.21	--
						-----	CHK#
						54.21	4723
SATELLITE TRACKING OF P	2016 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITOR	04/26/2016	50355	908.30	--
						-----	CHK#
						908.30	4724
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	04/27/2016		8,913.25	--
						-----	CHK#
						8,913.25	4725
FALLS COUNTY GENERAL FU	2016 114-570-400	ATTORNEY FEES	ATTORNEY COSTS=RPT#8412	04/13/2016	50333	400.00	--
						-----	CHK#
						400.00	1691
FALLS COUNTY GENERAL FU	2016 114-570-401	COURT COST	COURT COSTS-RPT#8427	04/13/2016	50332	20.00	--
						-----	CHK#
						20.00	1692
CITY OF ROCKDALE	2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT# 8420	04/13/2016	50331	860.00	--
						-----	CHK#
						860.00	1693
DALE KLING	2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT#8408	04/13/2016	50330	15.00	--
	2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT#8422	04/13/2016	50330	12.50	--
						-----	CHK#
						27.50	1694

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ROBERTSON COUNTY	2016 114-570-401	COURT COST	COURT COSTS-RPT#8414	04/13/2016	50334	20.00	--
	2016 114-570-400	ATTORNEY FEES	COURT COSTS-RPT#8417	04/13/2016	50334	80.00	--
						-----	CHK#
						100.00	1695
MILAM COUNTY	2016 114-570-401	COURT COST	COURT COSTS-RPT#8416	04/13/2016	50335	20.00	--
	2016 114-570-402	DNA PROFILE	DNA COSTS-RPT#8416	04/13/2016	50335	34.00	--
	2016 114-570-401	COURT COST	COURT COSTS-RPT#8415	04/13/2016	50335	20.00	--
	2016 114-570-402	DNA PROFILE	DNA COSTS-RPT#8415	04/13/2016	50335	34.00	--
						-----	CHK#
						108.00	1696
DOY GRISHAM	2016 114-570-417	RESTITUTION ROBERTSON	RESTITUTION-RPT# 8423	04/26/2016	50346	63.72	--
						-----	CHK#
						63.72	1697
WOLF SEED & DELIGHTING I	2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT# 8433	04/26/2016	50347	100.00	--
						-----	CHK#
						100.00	1698
CLARA KEEL	2016 114-570-417	RESTITUTION ROBERTSON	RESTITUTION-RPT# 8423	04/26/2016	50345	142.79	--
						-----	CHK#
						142.79	1699
GLENN DRESNER	2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8422	04/26/2016	50344	12.50	--
						-----	CHK#
						12.50	1700
MR. LIQUOR 2	2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT# 8397	04/26/2016	50342	290.00	--
						-----	CHK#
						290.00	1701
JOHNNIE HILL	2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT# 8412	04/26/2016	50343	25.00	--
	2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT# 8432	04/26/2016	50343	25.00	--
						-----	CHK#
						50.00	1702
TOTAL CHECKS WRITTEN						623,854.24	
TOTAL VOID CHECKS						11,235.67	
						-----	
TOTAL CHECK AMOUNT						612,618.57	