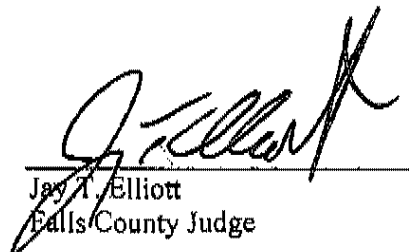


**IN THE COMMISSIONERS COURT OF FALLS COUNTY****THE STATE OF TEXAS  
COUNTY OF FALLS  
TO ALL INTERESTED PARTIES****AGENDA**

NOTICE IS HEREBY GIVEN in accordance with Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994), as amended, the Texas Open Meeting Act, that a **MEETING** of Commissioners Court, the governing body of Falls County, Texas, will be held on, **MONDAY the 23<sup>rd</sup> day of MAY, 2016, at 9:00 A.M.**, in the County Courtroom of the Falls County Courthouse in the City of Marlin, Texas, at which time the following subjects will be considered:

1. Proof of posting of notice in accordance with the provisions of Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994) as amended, known as the Texas Open Meetings Act.
2. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.
3. Discussion and/or action concerning interlocal agreement with City of Marlin to provide material to King Park in Pct. 2.
4. Approval of minutes of prior meetings of Commissioner's Court.
5. Discussion and/or action concerning sewer problem on CR 412.
6. Discussion and/or action concerning proposed Tri County SUD Water Plant No.6 Discharge Permit.
7. Discussion and/or action concerning interlocal agreement with City of Golinda for road work on CR 423, CR 424 and CR 427.
8. Discussion and/or action concerning renewing the reinvestment policy.
9. Discussion and/or action concerning providing material to King Park in Pct. 2.
10. Discussion and/or action concerning an interlocal agreement with the City of Marlin for 10 filing cabinets.
11. Discussion and/or action concerning approval to apply for 2016/2017 tobacco grant, and purchase of GPS device.
12. Discussion on 2016 jail inspection.
13. Discussion and/or action concerning the approving of payment of bills, including reimbursements, late charges, the transfer of cash or funds from any line item or departments to another, book transfers and any budget amendments; including but not limited to discussion and action concerning department or non-departmental items with line items that go past their budgeted amounts.
14. Adjournment.

Signed this 17<sup>th</sup> day of May, 2016.

  
\_\_\_\_\_  
Jay A. Elliott  
Falls County Judge

I, LINDA WATKINS, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, do hereby certify that the above and foregoing is a true and correct copy of NOTICE OF A SPECIAL MEETING THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, posted by me at the Courthouse door in Marlin, Texas, where notices are customarily posted in accordance with Title 5, Chapter 551043, Government Code (Vernon's Texas Codes Ann. 1994), on this the 19<sup>th</sup> day of May, 2016, at 3:00 P.M

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 19<sup>th</sup> day of May, 2016.

*Linda Watkins*  
Linda Watkins  
County Clerk - Falls County



05/20/16 15:53

RECEIPT DATES FROM 05/09/2016 TO 05/20/2016

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RECEIPT NUMBERS FROM 00000 TO 99999  
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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MONTHLY TITILE FEEES 4/16	2,343.38	05/09/16	PST
							----- 2,343.38		37622
JP PCT#2	2016	08	032-340-406	FINE - FEEES	032-103-101	FINES/FEEES 5/1-5/16	683.00	05/09/16	PST
							----- 683.00		37623
COUNTY CLERK	2016	08	024-340-404	FINES & FEEES - CO.	024-103-101	FINES/FEEES 5/2-6/16	2,892.00	05/10/16	PST
							----- 2,892.00		37624
DISTRICT CLERK	2016	08	025-340-450	FINES & FEEES - DIS	025-103-101	FINES/FEEES 5/2-6/16	1,771.00	05/10/16	PST
							----- 1,771.00		37625
ADULT PROB FD	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	13,705.20	05/11/16	PST
							----- 13,705.20		37626
CCP#1	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	1,489.90	05/11/16	PST
							----- 1,489.90		37627
GENERAL FD	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	53,662.68	05/11/16	PST
							----- 53,662.68		37628
911 ADDRESSING	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	541.38	05/11/16	PST
							----- 541.38		37629
ROAD & BRIDGE FD	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	19,554.02	05/11/16	PST
							----- 19,554.02		37630
20TH 82ND JUDICIAL DIST	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	14,892.20	05/11/16	PST
							----- 14		37631
DISTRICT ATTORNEY	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	844.71	05/11/16	PST
							----- 844.71		37632
DISTRICT ATTORNEY	2016	08	085-202-100	SALARIEES PAYABLE	085-103-101	SALARIEES 5/15/16	1,069.63	05/11/16	PST
							----- 1,069.63		37633
TAX ASSESSOR-COLLECTOR	2016	08	045-310-101	CURRENT AD VALOREM	045-103-101	4/23-30/16 AD VAL TAXES FWL	3,152.08	05/12/16	PST
							----- 3,152.08		37634
MILAM COUNTY	2016	09	114-340-416	MILAM COUNTY	114-103-101	CAMERON 5/2-9/16	80.00	05/12/16	PST

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(FAX)254 883 1406

15:06 Falls County Auditors

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
							80.00		37635
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	FINES/FEES 5/9-10/16	1,771.50	05/12/16	PST
							1,771.50		37636
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	CFEE AGENCY COL 5/11/16	9,479.00	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC FEES 5/11/16	63.75	05/12/16	PST
							9,542.75		37637
TAX ASSESSOR-COLLECTOR	2016	08	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 5/10/16	9,898.05	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/10/16	3,710.00	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/10/16	1,342.50	05/12/16	PST
							14,950.55		37638
TAX ASSESSOR-COLLECTOR	2016	08	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 5/10/16	342.18	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 5/10/16	20.00	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 5/10/16	3.80	05/12/16	PST
							365.98		37639
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	5% COMM SALES&TAX USE	76,678.84	05/12/16	PST
							76,678.84		37640
TAX ASSESSOR-COLLECTOR	2016	08	010-310-101	CURRENT AD VALOREM	010-103-101	4/23-30/16 AD VAL TAXES GEN	14,476.02	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-310-101	CURRENT AD VALOREM	039-103-101	4/23-30/16 AD VAL TAXES ROA	2,712.17	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	070-310-101	CURRENT AD VALOREM	070-103-101	4/23-30/16 AD VAL TAXES PER	213.62	05/12/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	062-310-101	CURRENT AD VALOREM	062-103-101	4/23-30/16 AD VAL TAXES I &	947.33	05/12/16	PST
							18,349.14		37641
GENERAL FD	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/16 ELECTIONS	326.00	05/13/16	PST
							326.00		37642
JP PCT#2	2016	08	032-340-406	FINE - FEES	032-103-101	FINES/FEES 5/6-12/16	330.20	05/13/16	PST
							330.20		37643
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	FINES/FEES 5/11-12/16	1,438.87	05/13/16	PST
							1,438.87		37644
JP PCT#3	2016	08	033-340-406	FINE - FEES	033-103-101	FINES/FEES 5/1-12/16	1,657.00	05/13/16	PST
							1,657.00		37645
JP PCT#4	2016	08	034-340-406	FINE - FEES	034-103-101	FINES 5/1-6/16	610.00	05/13/16	PST
							610.00		37646

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COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/4/16	22.00	05/13/16 PST
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/5/16	70.00	05/13/16 PST
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/9-10/16	78.00	05/13/16 PST
							<b>170.00</b>	<b>37647</b>
DISTRICT CLERK	2016	08	025-340-450	FINES & FEES - DIS	025-103-101	EFILES \$279/\$263	542.00	05/13/16 PST
							<b>542.00</b>	<b>37648</b>
STATE COMPT OF PUBLIC ACC	2016	08	010-310-104	SALES TAX	010-103-101	SALES TAX ACH 5/13/16	34,258.99	05/16/16 PST
							<b>34,258.99</b>	<b>37649</b>
STATE COMPT OF PUBLIC ACC	2016	08	027-333-300	STATE JUROR REIMBU	027-103-101	1ST QTR JURY REIMB.	204.00	05/16/16 PST
							<b>204.00</b>	<b>37650</b>
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 5/9-13/16	6,848.20	05/16/16 PST
							<b>6,848.20</b>	<b>37651</b>
FOBP	2016	08	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 5/9/16	40.00	05/16/16 PST
							<b>40.00</b>	<b>37652</b>
STATE COMPT OF PUBLIC ACC	2016	09	110-330-446	REVENUE FROM HOTCO	110-103-101	ACH/JUV PRG&OFFICER	2,612.26	05/17/16 PST
							<b>2,612.26</b>	<b>37653</b>
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/2/16	805.00	05/17/16 PST
							<b>805.00</b>	<b>37654</b>
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/3-5/16	2,187.50	05/17/16 PST
							<b>2,187.50</b>	<b>37655</b>
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/10/16	1,160.00	05/17/16 PST
							<b>1,160.00</b>	<b>37656</b>
JP PCT#2	2016	08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/1-5/16	479.50	05/17/16 PST
							<b>479.50</b>	<b>37657</b>
JP PCT#2	2016	08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/6-12/16	709.00	05/17/16 PST
							<b>709.00</b>	<b>37658</b>
JP PCT#3	2016	08	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 5/3/16	200.00	05/17/16 PST
							<b>200.00</b>	<b>37659</b>

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JP PCT#3	2016	08	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 5/16/16	125.00	05/17/16	PST
							----- 125.00		37660
JP PCT#4	2016	08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 4/22-28/16	1,911.50	05/17/16	PST
							----- 1,911.50		37661
JP PCT#4	2016	08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/1-6/16	1,517.50	05/17/16	PST
							----- 1,517.50		37662
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/11-12/16	29.00	05/17/16	PST
							----- 29.00		37663
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	EFILES 4/26-\$6;5/9-\$5	11.00	05/17/16	PST
							----- 11.00		37664
DISTRICT CLERK	2016	08	025-340-450	FINES & FEES - DIS	025-103-101	EFILES-5/11/16	1,329.00	05/17/16	PST
							----- 1,329.00		37665
INFINITY NETWORKS, INC.	2016	08	010-360-700	MISCELLANEOUS REVE	010-103-101	JAN. COMM	270.05	05/18/16	PST
							----- 270.05		37666
DISTRICT CLERK	2016	08	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 5/9-13/16	758.00	05/18/16	PST
							----- 758.00		37667
CITY OF MARLIN	2016	08	010-530-440	UTILITIES-ELECTIRC	010-103-101	REIMB. PD COMM TOWER	24.39	05/18/16	PST
							----- 24.39		37668
CONSTABLE PCT#1 JONATHAN	2016	08	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/JOSEPH TOVAR	100.00	05/18/16	PST
							----- 100.00		37669
CONSTABLE PCT#3	2016	08	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/PERFORMANCE E	100.00	05/18/16	PST
							----- 100.00		37670
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	FINES/FEES 5/16-17/16	915.00	05/18/16	PST
							----- 915.00		37671
JP PCT#4	2016	08	034-340-406	FINE - FEES	034-103-101	FINES/5/7-12/16	1,157.00	05/18/16	PST
							----- 1,157.00		37672
PHILLIPS 66 COMPANY	2016	08	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH ROYALTY PYMNT	7,346.17	05/18/16	PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101
ADULT PROB OFFICE FALLS C	2016	09	015-340-430	ADULT PROBATION CO	015-103-101
ADULT PROB OFFICE FALLS C	2016	09	015-330-341	PROGRAM PARTICIPAN	015-103-101
ADULT PROB OFFICE,ROBERTS	2016	09	015-340-430	ADULT PROBATION CO	015-103-101
ADULT PROB OFFICE,ROBERTS	2016	09	015-360-700	OTHER REVENUE	015-103-101
ADULT PROB OFFICE,ROBERTS	2016	09	015-360-700	OTHER REVENUE	015-103-101
ADULT PROB OFFICE FALLS C	2016	08	010-409-402	INDIGENT CRIMIN/JU	010-103-101
DISTRICT ATTORNEY	2016	08	036-340-406	FEES OF OFFICE - D	036-103-101
COUNTY CLERK	2016	08	010-340-404	FEES OF OFFICE-CO.	010-103-101
COUNTY CLERK	2016	08	010-340-404	FEES OF OFFICE-CO.	010-103-101
COUNTY CLERK	2016	08	010-340-401	FEES OF OFFICE-CO.	010-103-101
COUNTY CLERK	2016	08	030-340-409	FEES OF OFFICE - C	030-103-101
COUNTY CLERK	2016	08	010-340-406	FEES OF OFFICE-DIS	010-103-101
COUNTY CLERK	2016	08	011-340-419	CO CLERK-REC MGMT	011-103-101
COUNTY CLERK	2016	08	011-340-420	CRT HOUSE-REC MGMT	011-103-101
COUNTY CLERK	2016	08	012-340-421	COURTHOUSE SECURIT	012-103-101
COUNTY CLERK	2016	08	027-340-480	JURY FEES	027-103-101
COUNTY CLERK	2016	08	041-340-407	FEES FROM CIVIL CA	041-103-101
COUNTY CLERK	2016	08	039-321-900	SEPTIC TANK INSPEC	039-103-101
COUNTY CLERK	2016	08	010-202-325	BIRTH CERTIFICATE	010-103-101
COUNTY CLERK	2016	08	010-202-326	MARRIAGE LICENSE F	010-103-101
COUNTY CLERK	2016	08	010-202-231	FILING FEE/INDIGEN	010-103-101
COUNTY CLERK	2016	08	010-202-232	JUDICIAL/CIVIL FIL	010-103-101
COUNTY CLERK	2016	08	010-202-317	JUDICIAL SUPPORT F	010-103-101
COUNTY CLERK	2016	08	010-202-216	CCC-01/04	010-103-101
COUNTY CLERK	2016	08	010-202-222	BMS TRAUMA FUND(EM	010-103-101
COUNTY CLERK	2016	08	010-202-315	JUROR REIMBURSEMEN	010-103-101
COUNTY CLERK	2016	08	010-202-202	ARREST FEES - DPS	010-103-101

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COUNTY CLERK	2016	08	010-202-224	JUDICIAL/CRIMINAL	010-103-101	APRIL16RPT CRJF	220.87	05/19/16	PST
COUNTY CLERK	2016	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRIL16RPT TP-STATE	42.66	05/19/16	PST
COUNTY CLERK	2016	08	010-202-316	JUDICIAL SUPPORT {	010-103-101	APRIL16RPT JS	84.00	05/19/16	PST
COUNTY CLERK	2016	08	010-409-402	INDIGENT CRIMIN/JU	010-103-101	APRIL16RPT INDIGENT CRIM/AT	539.00	05/19/16	PST
COUNTY CLERK	2016	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRIL16RPT INDIGENT DEFENSE	29.45	05/19/16	PST
COUNTY CLERK	2016	08	010-409-400	LEGAL AID	010-103-101	APRIL16RPT LA/CT.GUARD.FUND	60.00	05/19/16	PST
COUNTY CLERK	2016	08	042-340-420	TECHNOLOGY FEE CO.	042-103-101	APRIL16RPT TFCC	58.91	05/19/16	PST
COUNTY CLERK	2016	08	010-202-329	SEPTIC STATE FEE	010-103-101	APRIL16RPT SEPTIC TANK STAT	70.00	05/19/16	PST
COUNTY CLERK	2016	08	010-340-404	FEES OF OFFICE-CO.	010-103-101	APRIL16RPT CITY ARREST FEES	715.90	05/19/16	PST
COUNTY CLERK	2016	08	010-202-204	MOVING VIOLATION F	010-103-101	APRIL16RPT MOVING VIOLATION	.87	05/19/16	PST
COUNTY CLERK	2016	08	010-202-215	DRUG COURT COST {D	010-103-101	APRIL16RPT DRUG COURT COST	353.01	05/19/16	PST
COUNTY CLERK	2016	08	010-202-302	CIVIL-CO.CRT.-EFF{	010-103-101	APRIL16RPT CIVIL COUNTY COU	155.00	05/19/16	PST
							24,348.70		37681
DISTRICT CLERK	2016	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRIL16RPT CRIMINAL FINE	5,841.76	05/19/16	PST
DISTRICT CLERK	2016	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRIL16RPT FEES OF OFFICE D	1,751.24	05/19/16	PST
DISTRICT CLERK	2016	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRIL16RPT TP-COUNTY	105.56	05/19/16	PST
DISTRICT CLERK	2016	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRIL16RPT ARRES	.25	05/19/16	PST
DISTRICT CLERK	2016	08	010-340-406	FEES OF OFFICE-DIS	010-103-101	APRIL16RPT FEES OFFICE DIST	.39	05/19/16	PST
DISTRICT CLERK	2016	08	010-340-402	FEES OF OFFICE-SHE	010-103-101	APRIL16RPT FEES OFFICE SHER	10.32	05/19/16	PST
DISTRICT CLERK	2016	08	010-409-402	INDIGENT CRIMIN/JU	010-103-101	APRIL16RPT APTNY	2,453.14	05/19/16	PST
DISTRICT CLERK	2016	08	011-340-419	CO CLERK-REC MGMT	011-103-101	APRIL16RPT CCRM	57.00	05/19/16	PST
DISTRICT CLERK	2016	08	011-340-420	CRT HOUSE-REC MGMT	011-103-101	APRIL16RPT REC MGMT & PRES	257.36	05/19/16	PST
DISTRICT CLERK	2016	08	011-340-421	DIST CLERK-REC MGM	011-103-101	APRIL16RPT CVDRM	80.00	05/19/16	PST
DISTRICT CLERK	2016	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRIL16RPT SECUR	111.14	05/19/16	PST
DISTRICT CLERK	2016	08	027-340-480	JURY FEES	027-103-101	APRIL16RPT JURY FEES	48.60	05/19/16	PST
DISTRICT CLERK	2016	08	030-340-410	FEES OF OFFICE - D	030-103-101	APRIL16RPT CVLIB	490.00	05/19/16	PST
DISTRICT CLERK	2016	08	041-340-407	FEES FROM CIVIL CA	041-103-101	APRIL16RPT CVSTN	210.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-340	CO.CHILD ABUSE PRE	010-103-101	APRIL16RPT \$100 FEE	16.48	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-317	JUDICIAL SUPPORT F	010-103-101	APRIL16RPT CVJJSF	688.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-233	DIVORCE & FAMILY L	010-103-101	APRIL16RPT CVJJSF	225.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-234	OTHER THAN DIVORCE	010-103-101	APRIL16RPT CVJUC	550.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-235	INDIGENTS LEGAL SE	010-103-101	APRIL16RPT CVIND	130.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-216	CCC-01/04	010-103-101	APRIL16RPT 01-01-04 FORWARD	973.51	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-217	CCC-9/01-12/03	010-103-101	APRIL16RPT 09-01-01---12-31	.28	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-226	DNA TESTING FEE	010-103-101	APRIL16RPT DNA	52.17	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-222	EMS TRAUMA FUND(EM	010-103-101	APRIL16RPT EMS	35.40	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-202	ARREST FEES - DPS	010-103-101	APRIL16RPT ARREST FEES-STAT	217.05	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRIL16RPT TP-STATE	105.56	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-316	JUDICIAL SUPPORT {	010-103-101	APRIL16RPT JS (JSF JUDICIAL	44.53	05/19/16	PST
DISTRICT CLERK	2016	08	014-340-700	DIST.CLERK CVFPF	014-103-101	APRIL16RPT DISTRICT CLERK	60.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRIL16RPT INDIGENT DEFENSE	14.95	05/19/16	PST
DISTRICT CLERK	2016	08	042-340-421	TECHNOLOGY FEE DIS	042-103-101	APRIL16RPT DISTRICT COURT T	112.87	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-215	DRUG COURT COST {D	010-103-101	APRIL16RPT DRUG COURT COST/	50.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-236	ADOPTION REGISTRY	010-103-101	APRIL16RPT ADOPTION REGISTR	15.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-565	PROBATION - MTR	010-103-101	APRIL16RPT PROBATION	4.05	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	APRIL16RPT CIVIL/DIST.CT.EL	410.00	05/19/16	PST
DISTRICT CLERK	2016	08	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	APRIL16RPT CRIMINAL ELECRO	19.04	05/19/16	PST
							15,140.65		37682
JP PCT#1	2016	08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FINE	5,534.55	05/19/16	PST



RECEIPT DATES FROM 05/09/2016 TO 05/20/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2016	08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FEES OFFICE	1,084.04	05/19/16	PST
JP PCT#1	2016	08	029-340-422	TECHNOLOGY FEE JP#	029-103-101	APRIL16RPT JUSTICE COURTS T	251.87	05/19/16	PST
JP PCT#1	2016	08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRIL16RPT TIME PAY-COUNTY	58.39	05/19/16	PST
JP PCT#1	2016	08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRIL16RPT ARREST FEES-COUN	48.50	05/19/16	PST
JP PCT#1	2016	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRIL16RPT COURTHOUSE SECUR	188.90	05/19/16	PST
JP PCT#1	2016	08	013-340-421	JUSTICE COURT SECU	013-103-101	APRIL16RPT CHSJP	62.98	05/19/16	PST
JP PCT#1	2016	08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRIL16RPT TFC	187.87	05/19/16	PST
JP PCT#1	2016	08	010-202-211	PRIVATE COLLECTION	010-103-101	APRIL16RPT PC30	615.35	05/19/16	PST
JP PCT#1	2016	08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRIL16RPT IND	12.00	05/19/16	PST
JP PCT#1	2016	08	010-202-216	CCC-01/04	010-103-101	APRIL16RPT 01-01-04 FORWARD	2,494.29	05/19/16	PST
JP PCT#1	2016	08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRIL16RPT STF	1,537.28	05/19/16	PST
JP PCT#1	2016	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRIL16RPT JUROR REIMBURSEM	251.87	05/19/16	PST
JP PCT#1	2016	08	010-202-202	ARREST FEES - DPS	010-103-101	APRIL16RPT ARREST FEES-STAT	249.84	05/19/16	PST
JP PCT#1	2016	08	010-202-223	FAILURE TO APPEAR	010-103-101	APRIL16RPT FTA	249.06	05/19/16	PST
JP PCT#1	2016	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRIL16RPT TIME PAY-STATE	58.40	05/19/16	PST
JP PCT#1	2016	08	010-202-316	JUDICIAL SUPPORT (	010-103-101	APRIL16RPT JS	377.85	05/19/16	PST
JP PCT#1	2016	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRIL16RPT INDIGENT DEFENSE	125.93	05/19/16	PST
JP PCT#1	2016	08	010-202-204	MOVING VIOLATION F	010-103-101	APRIL16RPT MOVING VIOLATION	4.91	05/19/16	PST
JP PCT#1	2016	08	027-340-480	JURY FEES	027-103-101	APRIL16RPT JURY FEE	22.00	05/19/16	PST
JP PCT#1	2016	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRIL16RPT CIVIL JP CRT - E	20.00	05/19/16	PST
JP PCT#1	2016	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRIL16RPT TRUANCY PREVENTI	109.62	05/19/16	PST
							13,545.5		37683
JP PCT#2	2016	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FINE	1,569.00	05/19/16	PST
JP PCT#2	2016	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FEES OFFICE	241.63	05/19/16	PST
JP PCT#2	2016	08	029-340-423	TECHNOLOGY FEE JP#	029-103-101	APRIL16RPT JUSTICE COURTS T	59.24	05/19/16	PST
JP PCT#2	2016	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRIL16RPT TIME PAY-COUNTY	35.09	05/19/16	PST
JP PCT#2	2016	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRIL16RPT ARREST FEES-COUN	10.33	05/19/16	PST
JP PCT#2	2016	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRIL16RPT COURT HOUSE SECU	44.44	05/19/16	PST
JP PCT#2	2016	08	013-340-421	JUSTICE COURT SECU	013-103-101	APRIL16RPT CHSJP	14.81	05/19/16	PST
JP PCT#2	2016	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRIL16RPT TFC	41.24	05/19/16	PST
JP PCT#2	2016	08	010-202-211	PRIVATE COLLECTION	010-103-101	APRIL16RPT PC30	201.07	05/19/16	PST
JP PCT#2	2016	08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRIL16RPT IND	12.00	05/19/16	PST
JP PCT#2	2016	08	010-202-216	CCC-01/04	010-103-101	APRIL16RPT 01-01-04 FORWARD	592.61	05/19/16	PST
JP PCT#2	2016	08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRIL16RPT STF	327.73	05/19/16	PST
JP PCT#2	2016	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRIL16RPT JUROR REIMBURSEM	59.24	05/19/16	PST
JP PCT#2	2016	08	010-202-202	ARREST FEES - DPS	010-103-101	APRIL16RPT ARREST FEES-STAT	63.74	05/19/16	PST
JP PCT#2	2016	08	010-202-223	FAILURE TO APPEAR	010-103-101	APRIL16RPT FTA	90.00	05/19/16	PST
JP PCT#2	2016	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRIL16RPT TP-STATE	35.09	05/19/16	PST
JP PCT#2	2016	08	010-202-316	JUDICIAL SUPPORT (	010-103-101	APRIL16RPT JS	88.88	05/19/16	PST
JP PCT#2	2016	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRIL16RPT INDIGENT DEFENSE	29.63	05/19/16	PST
JP PCT#2	2016	08	010-202-204	MOVING VIOLATION F	010-103-101	APRIL16RPT MOVING VIOLATION	1.10	05/19/16	PST
JP PCT#2	2016	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRIL16RPT CIVIL JP CRT - E	20.00	05/19/16	PST
JP PCT#2	2016	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRIL16RPT TRUANCY PREVENTI	25.63	05/19/16	PST
							3,562.50		37684
JP PCT#3	2016	08	010-340-417	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FINE	466.70	05/19/16	PST
JP PCT#3	2016	08	010-340-417	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FEES OFFICE	518.00	05/19/16	PST
JP PCT#3	2016	08	029-340-424	TECHNOLOGY FEE JP#	029-103-101	APRIL16RPT JUSTICE COURTS T	16.00	05/19/16	PST
JP PCT#3	2016	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRIL16RPT COURT HOUSE SECU	12.00	05/19/16	PST
JP PCT#3	2016	08	013-340-421	JUSTICE COURT SECU	013-103-101	APRIL16RPT CHSJP	4.00	05/19/16	PST

RECEIPT DATES FROM 05/09/2016 TO 05/20/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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05/23/2016

VENDOR NAME	YR	PD	POSTING ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#3	2016	08	010-340-417	FEES OF OFFICE-JP	010-103-101	APRIL16RPT TFC	12.00	05/19/16	PST
JP PCT#3	2016	08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRIL16RPT IND	30.00	05/19/16	PST
JP PCT#3	2016	08	010-202-216	CCC-01/04	010-103-101	APRIL16RPT 01-01-04 FORWARD	160.00	05/19/16	PST
JP PCT#3	2016	08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRIL16RPT STF	90.00	05/19/16	PST
JP PCT#3	2016	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRIL16RPT JURY REIMBURSEME	16.00	05/19/16	PST
JP PCT#3	2016	08	010-202-202	ARREST FEES - DPS	010-103-101	APRIL16RPT ARREST FEES-STAT	20.00	05/19/16	PST
JP PCT#3	2016	08	010-202-316	JUDICIAL SUPPORT {	010-103-101	APRIL16RPT JS	24.00	05/19/16	PST
JP PCT#3	2016	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRIL16RPT INDIGENT DEFENSE	8.00	05/19/16	PST
JP PCT#3	2016	08	010-202-204	MOVING VIOLATION F	010-103-101	APRIL16RPT MOVING VIOLATION	.30	05/19/16	PST
JP PCT#3	2016	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRIL16RPT CIVIL JP CRT - E	50.00	05/19/16	PST
JP PCT#3	2016	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRIL16RPT TRUANCY PREVENTI	8.00	05/19/16	PST
							1,435.00		37685
JP PCT#4	2016	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FINE	3,581.70	05/19/16	PST
JP PCT#4	2016	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRIL16RPT FEES OFFICE	517.70	05/19/16	PST
JP PCT#4	2016	08	029-340-425	TECHNOLOGY FEE JP#	029-103-101	APRIL16RPT JUSTICE COURTS T	85.00	05/19/16	PST
JP PCT#4	2016	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRIL16RPT TIME PAY-COUNTY	3.12	05/19/16	PST
JP PCT#4	2016	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRIL16RPT ARREST FEES-COUN	10.00	05/19/16	PST
JP PCT#4	2016	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRIL16RPT COURT HOUSE SECU	63.75	05/19/16	PST
JP PCT#4	2016	08	013-340-421	JUSTICE COURT SECU	013-103-101	APRIL16RPT CHSJP	21.25	05/19/16	PST
JP PCT#4	2016	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRIL16RPT TFC	57.75	05/19/16	PST
JP PCT#4	2016	08	010-202-211	PRIVATE COLLECTION	010-103-101	APRIL16RPT PC30	831.93	05/19/16	PST
JP PCT#4	2016	08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRIL16RPT IND	24.00	05/19/16	PST
JP PCT#4	2016	08	010-202-216	CCC-01/04	010-103-101	APRIL16RPT 01-01-04 FORWARD	850.02	05/19/16	PST
JP PCT#4	2016	08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRIL16RPT STF	337.49	05/19/16	PST
JP PCT#4	2016	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRIL16RPT JUROR REIMBURSEM	85.00	05/19/16	PST
JP PCT#4	2016	08	010-202-202	ARREST FEES - DPS	010-103-101	APRIL16RPT ARREST FEE-STATE	86.25	05/19/16	PST
JP PCT#4	2016	08	010-202-223	FAILURE TO APPEAR	010-103-101	APRIL16RPT FTA	270.00	05/19/16	PST
JP PCT#4	2016	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRIL16RPT TIME PAY-STATE	3.12	05/19/16	PST
JP PCT#4	2016	08	010-202-316	JUDICIAL SUPPORT {	010-103-101	APRIL16RPT JS	127.50	05/19/16	PST
JP PCT#4	2016	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRIL16RPT INDIGENT DEFENSE	42.50	05/19/16	PST
JP PCT#4	2016	08	010-202-204	MOVING VIOLATION F	010-103-101	APRIL16RPT MOVING VIOLATION	.92	05/19/16	PST
JP PCT#4	2016	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRIL16RPT CIVIL JP COURT E	40.00	05/19/16	PST
JP PCT#4	2016	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRIL16RPT TRUANCY PREVENTI	30.50	05/19/16	PST
							7,069.50		37686
TOTAL AMOUNT ACTUAL RECEIPT							400,680.15		
TOTAL AMOUNT VOIDED RECEIPT									

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,855,951.49			1,855,951.49
2016 011 RECORDS MANAGEMENT FUND	CLEARING	190,052.93			190,052.93
2016 012 COURTHOUSE SECURITY FUND	CLEARING	13,558.78			13,558.78
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,407.80			20,407.80
2016 014 FAMILY PROTECTION FUND	CLEARING	6,380.00			6,380.00
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	1,760.00			1,760.00
2016 021 ESTRAY FUND	CLEARING	3,554.76			3,554.76
2016 022 KREP 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	10,067.20			10,067.20
2016 025 DISTRICT CLERK FUND	CLEARING	4,400.00			4,400.00
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,165.36			12,165.36
2016 027 JURY FUND	JURY	10,677.15			10,677.15
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,733.09			10,733.09
2016 030 LAW LIBRARY FUND	CLEARING	3,534.73-			3,534.73-
2016 031 JUSTICE PEACE #1	CLEARING	10,482.87			10,482.87
2016 032 JUSTICE PEACE #2	CLEARING	2,201.70			2,201.70
2016 033 JUSTICE PEACE #3	CLEARING	1,982.00			1,982.00
2016 034 JUSTICE PEACE #4	CLEARING	3,284.50			3,284.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,900.15			16,900.15
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,790.34			3,790.34
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,609.71			5,609.71
2016 038 911 ADDRESSING ACCOUNT	CLEARING	3,020.43			3,020.43
2016 039 ROAD & BRIDGE FUND	CLEARING	742,232.81			742,232.81
2016 041 COURT REPORTER SERVICE FUND	CLEARING	10,491.53			10,491.53
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	5,643.94			5,643.94

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	666,221.50			666,221.50
2016 046 COST EQUIPMENT FUND	CLEARING	13,656.50			13,656.50
2016 051 GRANT FUND	CLEARING	2,915.78			2,915.78
2016 062 I & S 2010 FUND	I & S	286,422.18			286,422.18
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	56,370.43			56,370.43
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	93,357.36			93,357.36
2016 085 PAYROLL FUND	PAYROLL	39,764.01			39,764.01
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	1,101.56-			1,101.56-
2016 087 OAG-VCLG FUND	CLEARING	21,949.89-			21,949.89-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	379,140.58			379,140.58
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	973.11			973.11
		-----		-----	-----
TOTAL		4,437,463.59			4,437,463.59

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	3,084,016.48
ACCOUNT BALANCE - JURY	10,677.15
ACCOUNT BALANCE - FMLR	636,470.08
ACCOUNT BALANCE - I & S	286,422.18
ACCOUNT BALANCE - PAYROLL	39,764.01
ACCOUNT BALANCE - PERM SCH	379,140.58
ACCOUNT BALANCE - TRUST	973.11

TOTAL	4,437,463.59
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TDOA ACCOUNT

TDOA

TOTAL

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05/23/2016

DATE 05/23/2016 TIME 14:49

CHECK REGISTER  
ALL CHECKS

FROM: 05/09/2016 TO: 05/20/2016  
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	09 2016 015-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016	ADULT	13,705.20	--
							13,705.20	CHK# 5889
FALLS COUNTY PAYROLL	FU	09 2016 016-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016	CCP#1	1,489.90	--
							1,489.90	CHK# 5890
ANDREW WOLFE		08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ/DISP HEARING(4/28)	05/09/2016	82ND	500.00	--
							500.00	CHK# 92633
BEAR GRAPHICS, INC		08 2016 010-403-301	SUPPLIES	RED CRIM CASE/CIVIL CAS	05/09/2016	CTYCLK	177.24	--
							177.24	CHK# 92634
BERCHEM EQUIPMENT, INC		08 2016 039-620-336	OPERATING SUPPLIES	2 CHAIN SAWS/CHAINS	05/09/2016	R & B	401.96	--
		08 2016 010-510-301	SUPPLIES	MOWER OIL/FILTER	05/09/2016	MAINT	26.46	--
							428.42	CHK# 92635
C.T.W.P.		08 2016 010-497-452	COPIER M/A	COPIER MAINT-APR/MAY	05/09/2016	TREASU	36.00	--
							36.00	CHK# 92636
C.T.W.P. LEASING		08 2016 010-495-462	COPIER LEASE	COPIER LEASE-MAY 2016	05/09/2016	AUDITO	164.67	--
							164.67	CHK# 92637
CLYDE W. CHANDLER		08 2016 010-409-400	LEGAL AID	ITIO	05/09/2016	82ND	300.00	--
		08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MICHAEL CAGELY	05/09/2016	82ND	1,300.00	--
		08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	OLIVIA SAUCEDO	05/09/2016	82ND	600.00	--
							2,200.00	CHK# 92638
CTWP		08 2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER-MAY 2016	05/09/2016	AG EXT	172.76	--
							172.76	CHK# 92639
DREWS LUMBER CO., INC		08 2016 039-620-336	OPERATING SUPPLIES	T-POSTS/ROLL WIRE	05/09/2016	R & B	147.45	--
		08 2016 039-620-336	OPERATING SUPPLIES	BOARDS	05/09/2016	R & B	351.00	--
							498.45	CHK# 92640
E-Z STORAGE CO.		08 2016 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619	05/09/2016	DA	25.00	--
							25.00	CHK# 92641
EQUIPMENT DEPOT		08 2016 039-620-336	OPERATING SUPPLIES	FILTERS/WORK LAMP	05/09/2016	R & B	196.78	--
							196.78	CHK# 92642
EVANS TIRE SERVICE INC		08 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	FIX FLAT	05/09/2016	S/O	9.00	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							9.00	CHK# 92643
FLOWERS BAKING CO. OF T	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-4/22/16	05/09/2016	JAIL	45.00	--
	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD{04/29/16}	05/09/2016	JAIL	45.00	--
							90.00	CHK# 92644
GAFFORD AUTO PARTS, INC	08	2016 039-620-351	PARTS & REPAIRS	PARTS	05/09/2016	R & B	31.42	--
	08	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	05/09/2016	R & B	250.41	--
	08	2016 010-497-301	SUPPLIES	BLACK CABLE TIES	05/09/2016	TREASU	13.99	--
	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	BRAKE PAD SET	05/09/2016	S/O	30.99	--
	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	AG BELT	05/09/2016	S/O	6.96	--
							333.77	CHK# 92645
GRAINGER	08	2016 039-620-336	OPERATING SUPPLIES	CHOP SAW	05/09/2016	R & B	335.70	--
							335.70	CHK# 92646
GREG TATE	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MANUEL LANG JR	05/09/2016	82ND	600.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	REVOCATION HEAR 4/28	05/09/2016	82ND	400.00	--
							1,000.00	CHK# 92647
H & B SUPPLY INC	08	2016 039-620-336	OPERATING SUPPLIES	LUBE SPIN-ON/TANK ELEME	05/09/2016	R & B	462.55	--
							462.55	CHK# 92648
HOAGIE L. KARELS	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	RICKY DILES	05/09/2016	COUNTY	300.00	--
							300.00	CHK# 92649
J. SCOTT CROCKETT, D.O.	08	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	05/09/2016	JAIL	500.00	--
							500.00	CHK# 92650
JACK D. LAYNE	08	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	05/09/2016	COUNTY	250.00	--
							250.00	CHK# 92651
JAYBEE'S COMPUTER REPAI	08	2016 039-620-301	SUPPLIES	COMPUTER REPAIR	05/09/2016	R & B	130.00	--
	08	2016 010-561-301	SUPPLIES	INSTALL HAZARD LINE	05/09/2016	JAIL	139.00	--
							269.00	CHK# 92652
JERRY CHRISTIAN AUTOMOT	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE {112-0463}	05/09/2016	S/O	40.00	--
	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE {112-1507}	05/09/2016	S/O	40.00	--
	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE {CM9-5613}	05/09/2016	S/O	40.00	--
	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE {112-1507}	05/09/2016	S/O	40.00	--
	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE {112-0464}	05/09/2016	S/O	40.00	--
	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE {112-0463}	05/09/2016	S/O	40.00	--
							240.00	CHK# 92653

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JONATHAN SHOEMAKER	08	2016 051-550-426	DECOY/TRAVEL EXPENSES	DECOY/MEALS	05/09/2016	CONS#1	29.90	--
	08	2016 051-550-426	DECOY/TRAVEL EXPENSES	DECOY TRAVEL EXPENSES	05/09/2016	CONS#1	20.00	--
	08	2016 051-550-301	STING OPERATION	STING OPERATION	05/09/2016	CONS#1	47.00	--
							-----	CHK#
							96.90	92654
JYC TIRE SERVICE	08	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	FIX FLAT	05/09/2016	S/O	8.00	--
							-----	CHK#
							8.00	92655
KEITH'S ACK HARDWARE	08	2016 010-561-332	CUSTODIAL SUPPLIES	MISC SUPPLIES	05/09/2016	JAIL	21.97	--
	08	2016 010-510-301	SUPPLIES	MISC SUPPLIES	05/09/2016	MAINT	66.60	--
							-----	CHK#
							88.57	92656
KLKEN-AIR FILTER SVC. &	08	2016 010-561-332	CUSTODIAL SUPPLIES	AIR FILTERS/INSTALLATIO	05/09/2016	JAIL	220.50	--
							-----	CHK#
							220.50	92657
LIBERTY TIRE RECYCLING,	08	2016 039-620-574	TRASH DAYS	TRASH DAY-MIXED TIRES	05/09/2016	R & B	3,074.00	--
							-----	CHK#
							3,074.00	92658
LINDA WATKINS	08	2016 010-403-428	TRAINING & EDUCATION	TRNG ADVANCE	05/09/2016	CTYCLK	400.00	--
							-----	CHK#
							400.00	92659
MARION HUMPHREY	08	2016 035-562-551	CONSTABLE #2 TRAIN & ED	ADDITIONAL TRAINING EXP	05/09/2016	CONS#2	29.25	--
							-----	CHK#
							29.25	92660
MARK'S PLUMBING PARTS &	08	2016 070-520-452	JAIL REPAIRS	PLUMBING SUPPLIES	05/09/2016	JAIL	848.16	--
							-----	CHK#
							848.16	92661
MONROE SYSTEMS FOR BUSI	08	2016 010-497-301	SUPPLIES	CALCULATOR RIBBON	05/09/2016	TREASU	56.19	--
							-----	CHK#
							56.19	92662
OAK FARMS - HOUSTON DIV	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-4/20/16	05/09/2016	JAIL	57.80	--
	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(04/27/16)	05/09/2016	JAIL	57.80	--
	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(05/04/16)	05/09/2016	JAIL	57.80	--
							-----	CHK#
							173.40	92663
OFFICE DEPOT	08	2016 010-490-301	OFFICE SUPPLIES	CLOCK	05/09/2016	ELEC	14.26	--
	08	2016 010-490-301	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2016	ELEC	51.39	--
	08	2016 010-490-301	OFFICE SUPPLIES	OFFICE SUPPLIES	05/09/2016	ELEC	124.02	--
	08	2016 010-490-301	OFFICE SUPPLIES	DESK	05/09/2016	ELEC	29.99	--
	08	2016 010-490-301	OFFICE SUPPLIES	CREDIT MEMO	05/09/2016	ELEC	31.99	--
	08	2016 010-562-301	SUPPLIES	OFFICE SUPPLIES	05/09/2016	EMC	39.99	--
	08	2016 010-400-301	SUPPLIES	TONER	05/09/2016	CTY JU	92.04	--
								-----
							319.70	92664



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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ON THE GO STICKERS	08 2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	05/09/2016	R & B	7.00	--
						7.00	CHK# 92665
PAULA L. ALLEN	08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	KATIE MCCALL	05/09/2016	CTY CK	400.00	--
						400.00	CHK# 92666
PERFORMANCE FOOD GROUP,	08 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-4/22/16	05/09/2016	JAIL	1,085.07	--
						1,085.07	CHK# 92667
PERRY OFFICE PLS	08 2016 010-499-301	SUPPLIES	OFFICE SUPPLIES	05/09/2016	TAX AC	219.38	--
						219.38	CHK# 92668
PREBLE POLK	08 2016 010-409-311	POSTAGE EXPENSE	100 POSTAGE STAMPS	05/09/2016	JP#3	47.00	--
	08 2016 010-409-311	POSTAGE EXPENSE	POSTAGE	05/09/2016	JP#3	0.45	--
						47.45	CHK# 92669
PRINT SOURCE	08 2016 010-400-301	SUPPLIES	TRAIL CRT CERT/NOTICES	05/09/2016	CTY JU	197.00	--
						197.00	CHK# 92670
PROGRESSIVE WASTE SOLUT	08 2016 039-620-574	TRASH DAYS	TRASH DAY	05/09/2016	R & B	660.90	--
						660.90	CHK# 92671
QUILL CORPORATION	08 2016 010-665-301	SUPPLIES	PAPER TRIMMER	05/09/2016	AG EXT	62.99	--
	08 2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	05/09/2016	AG EXT	34.98	--
	08 2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	05/09/2016	AG EXT	207.10	--
	08 2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	05/09/2016	AG EXT	307.66	--
	08 2016 010-665-301	SUPPLIES	RAGS IN A BOX	05/09/2016	AG EXT	27.98	--
	08 2016 010-665-301	SUPPLIES	STEREO CABLE	05/09/2016	AG EXT	15.39	--
						656.10	CHK# 92672
RAY CRISWELL DISTRIBUTI	08 2016 010-510-301	SUPPLIES	TISSUE/TOWELS	05/09/2016	MAINT	303.15	--
						303.15	CHK# 92673
RAYMOND EUGENE CUSHING	08 2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	05/09/2016	82ND	300.00	--
	08 2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	05/09/2016	82ND	300.00	--
	08 2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	05/09/2016	82ND	300.00	--
	08 2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	05/09/2016	82ND	300.00	--
						1,200.00	CHK# 92674
READY REFRESH	08 2016 010-435-301	SUPPLIES	RENTAL FEE	05/09/2016	DIS JU	2.15	--
						2.15	CHK# 92675

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT STEVEN SHARP	08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ HEARING-4/26/16	05/09/2016	82ND	300.00	--
	08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION HEAR-4/26/16	05/09/2016	82ND	300.00	--
	08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION HEAR-4/26/16	05/09/2016	82ND	300.00	--
	08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MOD HEARING-4/26/16	05/09/2016	82ND	300.00	--
						-----	CHK#
						1,200.00	92676
SANTARIUM DRUG COMPANY	08 2016 010-561-405	INMATE MEDICAL	INMATE RX	05/09/2016	JAIL	411.60	--
							-----
						411.60	92677
STAN SCHWIEGER	08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL	05/09/2016	82ND	556.93	--
							-----
						556.93	92678
SUSAN A. WALDRIP	08 2016 010-409-400	LEGAL AID	CRT RPTR SVS	05/09/2016	GR JRY	300.00	--
							-----
						300.00	92679
SYSCO CENTRAL TEXAS, IN	08 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(04/28/16}	05/09/2016	JAIL	602.71	--
							-----
						602.71	92680
THERRELL ALARM PROTECTI	08 2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-MAY 2016	05/09/2016	JP#4	32.50	--
							-----
						32.50	92681
TRIPLE BLADE & STEEL LL	08 2016 039-620-336	OPERATING SUPPLIES	BLADES/BOLT KITS/FREIGH	05/09/2016	R & B	180.29	--
	08 2016 039-620-351	PARTS & REPAIRS	BLADES/BOOM FLAP/SHAFT	05/09/2016	R & B	515.24	--
						-----	CHK#
						695.53	92682
UNIFIRST CORPORATION	08 2016 039-620-235	UNIFORMS	UNIFORMS-4/26/16	05/09/2016	R & B	138.57	--
	08 2016 039-620-235	UNIFORMS	UNIFORMS-4/19/16	05/09/2016	R & B	572.42	--
						-----	CHK#
						710.99	92683
VERMEER EQUIPMENT OF TE	08 2016 039-620-351	PARTS & REPAIRS	CHIPPER-KIT	05/09/2016	R & B	242.87	--
							-----
						242.87	92684
WAL-MART COMMUNITY/RPCS	08 2016 070-520-301	SUPPLIES	POTTING SOIL	05/09/2016	CRTHSE	142.74	--
	08 2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	05/09/2016	AUDITO	12.76	--
	08 2016 010-550-301	SUPPLIES	OPERATING SUPPLIES	05/09/2016	CONS#1	182.24	--
	08 2016 051-550-550	COUNTY SUPPLY/EQUIP	OPERATING SUPPLIES	05/09/2016	CONS#1	345.85	--
	08 2016 010-550-428	TRAINING & EDUCATION	AMMO	05/09/2016	CONS#1	101.29	--
						-----	CHK#
						784.88	92685
WILLIAM JUVEUD	08 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOSHUA COREY	05/09/2016	82ND	600.00	--
							-----
						600.00	92686

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX BUSINESS SERVICES	08	2016 010-403-332	RECORDING & INDEXING	FREIGHT ONLY	05/09/2016	CTY CK	25.33	--
							-----	CHK#
							25.33	92687
XEROX CORPORATION	08	2016 010-561-462	COPIER LEASE	BASE CHG-APR	05/09/2016	JAIL	140.83	--
	08	2016 010-475-462	EQUIP LEASE (COPIER)	BASE CHG-APR	05/09/2016	DA	174.66	--
	08	2016 010-475-301	SUPPLIES	PRINT CHG-APR	05/09/2016	DA	42.56	--
	08	2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHG-APR	05/09/2016	CTYCLK	181.53	--
	08	2016 010-403-301	SUPPLIES	PRINT CHG-APR	05/09/2016	CTYCLK	7.19	--
	08	2016 010-475-301	SUPPLIES	CREDIT MEMO	05/09/2016	DA	0.08	--
							-----	CHK#
							546.69	92688
OLLIE BROOKS	08	2016 039-620-574	TRASH DAYS	CLEANUP-DUMPING	05/10/2016	R & B	750.00	--
							-----	CHK#
							750.00	92691
THOMAS JEFF WATKINS	08	2016 010-562-330	FUEL & OIL	TRAVEL REIMBURSEMENT	05/10/2016	EMMGT	75.00	--
							-----	CHK#
							75.00	92692
NICKET TAYLOR	08	2016 010-490-426	TRAVEL REIMBURSEMENT	MILEAGE REIMBURSEMENT	05/10/2016	ELECTI	84.40	--
							-----	CHK#
							84.40	92693
A T & T	08	2016 010-409-420	TELEPHONE	U-VERSE INTERNET	05/10/2016		85.00	--
							-----	CHK#
							85.00	92694
A T & T	08	2016 029-455-423	INTERNET	U-VERSE INTERNET	05/10/2016	JP#2	82.30	--
							-----	CHK#
							82.30	92695
VERIZON WIRELESS	08	2016 010-409-420	TELEPHONE	CELLULAR SERVICES	05/10/2016	EMC	31.97	--
							-----	CHK#
							31.97	92696
FALLS COUNTY PAYROLL FU	08	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016	GEN PD	53,662.68	--
							-----	CHK#
							53,662.68	92697
FALLS COUNTY PAYROLL FU	08	2016 038-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016	911	541.38	--
							-----	CHK#
							541.38	92698
FALLS COUNTY PAYROLL FU	08	2016 039-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016	R & B	19,554.02	--
							-----	CHK#
							19,554.02	92699
FALLS COUNTY PAYROLL FU	08	2016 086-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016		844.71	--
							-----	CHK#
							844.71	92700

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	08 2016 087-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016		1,069.63	--
							-----	CHK#
							1,069.63	92701
ALLISON JOHNSON		08 2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	05/13/2016		200.00	99
							-----	CHK#
							200.00	92702
FALLS COUNTY PAYROLL	FU	08 2016 010-202-100	SALARIES PAYABLE	NET SALARIES	05/12/2016		326.00	--
							-----	CHK#
							326.00	92703
RELIANT		08 2016 010-530-440	UTILITIES-ELECTIRC	721 1/2 N HWY 6/TOWER	05/13/2016	S/O	23.03	--
							-----	CHK#
							23.03	92704
RELIANT		08 2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	05/13/2016	R & B	10.79	--
		08 2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	05/13/2016	R & B	28.39	--
		08 2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	05/13/2016	R & B	10.12	--
		08 2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	05/13/2016	R & B	10.12	--
		08 2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	05/13/2016	R & B	271.34	--
		08 2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	05/13/2016	R & B	12.16	--
		08 2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	05/13/2016	R & B	10.23	--
							-----	CHK#
							353.15	92705
RELIANT		08 2016 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE ST	05/13/2016	CRTHSE	1,253.57	--
		08 2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	05/13/2016	ADULT	244.60	--
		08 2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	05/13/2016	JP#2	41.88	--
		08 2016 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7	05/13/2016	JP#4	66.43	--
		08 2016 010-561-440	ELECTRIC	2847 HWY 6	05/13/2016	JAIL	2,391.65	--
		08 2016 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	05/13/2016	TOWER	39.38	--
		08 2016 010-561-440	ELECTRIC	FALLS CO DETENTION CENTE	05/13/2016	STORAG	14.00	--
							-----	CHK#
							4,051.51	92706
A T & T		08 2016 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	05/17/2016	S/O	148.72	--
							-----	CHK#
							148.72	92707
A T & T		08 2016 010-561-420	TELEPHONE	JAIL PHONES	05/17/2016	JAIL	178.10	--
							-----	CHK#
							178.10	92708
VERIZON WIRELESS		08 2016 010-560-421	TELETYPE & RADIO	SHERIFF/CELLULAR	05/17/2016	S/O	218.12	--
							-----	CHK#
							218.12	92709
VERIZON WIRELESS		08 2016 010-409-420	TELEPHONE	DPS CELLULAR	05/17/2016	DPS	135.20	--
							-----	CHK#
							135.20	92710
G GLENN ROSE DDS.		08 2016 010-561-405	INMATE MEDICAL	DENTAL SERVICES-N MITCHE	05/17/2016	JAIL	193.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						193.00	CHK# 92711
CITY OF MARLIN	08 2016 010-340-404	FEEES OF OFFICE-CO.CLERK	LONNIE HARRIS	05/18/2016		117.00	CHK# 92712
CITY OF ROSEBUD	08 2016 010-340-404	FEEES OF OFFICE-CO.CLERK	LUIS LEIVA	05/18/2016		100.90	CHK# 92713
CITY OF LOTT	08 2016 010-340-404	FEEES OF OFFICE-CO.CLERK	JESUS REYES	05/18/2016		100.00	---
	08 2016 010-340-404	FEEES OF OFFICE-CO.CLERK	DAVID CHAVARRIA	05/18/2016		199.00	---
	08 2016 010-340-404	FEEES OF OFFICE-CO.CLERK	KENNETH M YORK	05/18/2016		199.00	---
						498.00	CHK# 92714
FALLS COUNTY GENERAL FU	08 2016 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	05/18/2016	CTY CK	24,348.70	---
						24,348.70	CHK# 92715
TEXAS PARKS & WILDLIFE	08 2016 010-340-415	FEEES OF OFFICE-JP PCT.1	PARKS & WILDLIFE REPORT	05/18/2016	JP#1	26.35	---
						26.35	CHK# 92716
TEXAS PARKS & WILDLIFE	08 2016 010-340-418	FEEES OF OFFICE-JP PCT.4	PARKS & WILDLIFE REPORT	05/18/2016	JP#4	95.20	---
						95.20	CHK# 92717
GRAVES GUMPHRIES STAHL,	08 2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	05/18/2016	JP#1	615.35	---
	08 2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	05/18/2016	JP#2	201.07	---
	08 2016 010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	05/18/2016	JP#4	831.93	---
						1,648.35	CHK# 92718
NET DATA CORPORATION	08 2016 010-340-415	FEEES OF OFFICE-JP PCT.1	I TICKET REPORT	05/18/2016	JP#1	160.00	---
	08 2016 010-340-416	FEEES OF OFFICE-JP PCT.2	I TICKET REPORT	05/18/2016	JP#2	22.00	---
	08 2016 010-340-417	FEEES OF OFFICE-JP PCT.3	I TICKET REPORT	05/18/2016	JP#3	16.00	---
	08 2016 010-340-418	FEEES OF OFFICE-JP PCT.4	I TICKET REPORT	05/18/2016	JP#4	36.00	---
						234.00	CHK# 92719
FALLS COUNTY GENERAL FU	08 2016 034-340-406	FINE - FEES	MONTHLY REPORT	05/18/2016	JP#4	7,069.50	---
						7,069.50	CHK# 92720
FALLS COUNTY GENERAL FU	08 2016 033-340-406	FINE - FEES	MONTHLY REPORT	05/18/2016	JP#3	1,435.00	---
						1,435.00	CHK# 92721
FALLS COUNTY GENERAL FU	08 2016 032-340-406	FINE - FEES	MONTHLY REPORT	05/18/2016	JP#2	3,562.50	---
						3,562.50	CHK# 92722

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FU	08	2016 031-340-406	FINE - FEES	MONTHLY REPORT	05/18/2016	JP#1	13,545.50	--
							-----	CHK#
							13,545.50	92723
FALLS COUNTY ADULT PROB	08	2016 010-202-565	PROBATION - MTR	PROBATION-MTR	05/18/2016		4.05	--
							-----	CHK#
							4.05	92724
TEXAS VITAL STATISTICS	08	2016 010-202-236	ADOPTION REGISTRY FEE (ARF	ADOPTION REGISTRY FEE	05/18/2016		15.00	--
							-----	CHK#
							15.00	92725
FALLS COUNTY GENERAL FU	08	2016 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	05/18/2016	DIS CK	15,140.65	--
							-----	CHK#
							15,140.65	92726
WILSON CULVERTS, INC	08	2016 045-620-393	CULVERTS	CULVERTS-CR 257A	05/19/2016	PCT#2	8,009.10	--
	08	2016 045-620-393	CULVERTS	2 CULVERTS	05/19/2016		972.00	--
							-----	CHK#
							8,981.10	2156
FROST CRUSHED STONE CO.	08	2016 045-624-392	GRAVEL	ROAD BASE-CR 260	05/19/2016	PCT#2	185.63	--
							-----	CHK#
							185.63	2157
CONNERS CRUSHED STONE	08	2016 045-623-392	GRAVEL	ROAD BASE-CR 159	05/19/2016	PCT#1	91.94	--
	08	2016 045-623-392	GRAVEL	ROAD BASE-CR 162	05/19/2016	PCT#1	159.52	--
	08	2016 045-623-392	GRAVEL	ROAD BASE-CR 109	05/19/2016	PCT#1	87.34	--
	08	2016 045-623-392	GRAVEL	ROAD BASE-CR 139	05/19/2016	PCT#1	53.65	--
							-----	CHK#
							392.45	2158
CONNERS CRUSHED STONE	08	2016 045-624-392	GRAVEL	ROAD BASE-CR 267	05/19/2016	PCT#2	146.28	--
	08	2016 045-626-392	GRAVEL	ROAD BASE-CR 484	05/19/2016	PCT#4	152.78	--
	08	2016 045-626-392	GRAVEL	ROAD BASE-CR 470	05/19/2016	PCT#4	85.50	--
							-----	CHK#
							384.56	2159
CONNERS CRUSHED STONE	08	2016 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	05/19/2016	PCT#1	37.46	--
	08	2016 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	05/19/2016	PCT#2	37.46	--
	08	2016 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	05/19/2016	PCT#3	37.46	--
	08	2016 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	05/19/2016	PCT#4	37.47	--
							-----	CHK#
							149.85	2160
CONNERS CRUSHED STONE	08	2016 045-625-392	GRAVEL	ROAD BASE-CR 403	05/19/2016	PCT#3	448.27	--
	08	2016 045-626-392	GRAVEL	ROAD BASE-CR 446	05/19/2016	PCT#4	149.79	--
	08	2016 045-626-392	GRAVEL	ROAD BASE-CR 453	05/19/2016	PCT#4	152.03	--
							-----	CHK#
							750.09	2161
COST EQUIPMENT	08	2016 045-623-425	HAULING	HAULING	05/19/2016	PCT#1	56.00	--
	08	2016 045-624-425	HAULING	HAULING	05/19/2016	PCT#2	120.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 045-625-425	HAULING	HAULING	05/19/2016	PCT#3	168.00	--
	08 2016 045-626-425	HAULING	HAULING	05/19/2016	PCT#4	408.00	--
						752.00	CHK# 2182
FALLS COUNTY PAYROLL FU	09 2016 110-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016		6,704.46	--
						6,704.46	CHK# 5260
BEURTYNSELING & CONSU	09 2016 110-570-431	YOUTH SERVICES	SEXUAL BEHAVIOR TREATMEN	05/13/2016	50380	140.00	--
						140.00	CHK# 5261
KACI CARRASCO	09 2016 110-570-426	TRAVEL & TRAINING	MILEAGE	05/13/2016	50375	132.84	--
						132.84	CHK# 5263
DRAMA POLSON	09 2016 110-570-426	TRAVEL & TRAINING	MILEAGE	05/13/2016	50374	116.64	--
						116.64	CHK# 5264
VICTORIA MELCHER	09 2016 110-570-426	TRAVEL & TRAINING	MILEAGE	05/13/2016	50373	62.10	--
						62.10	CHK# 5265
JENNIFER LOPEZ	09 2016 110-570-431	YOUTH SERVICES	TRANSPORT EXPENSES	05/13/2016	50376	20.64	--
						20.64	CHK# 5266
4-M YOUTH SERVICES	09 2016 110-570-420	DETENTION EXTERNAL	DETENTION-MILAM PRE-ADJ	05/13/2016	50378	4,860.00	--
						4,860.00	CHK# 5267
4-M YOUTH SERVICES	09 2016 110-570-420	DETENTION EXTERNAL	DETENTION-ROBERTSON PRE-	05/13/2016	50377	1,800.00	--
						1,800.00	CHK# 5268
4-M YOUTH SERVICES	09 2016 110-570-420	DETENTION EXTERNAL	DETENTION-FALLS PRE-ADJ	05/13/2016	50379	2,430.00	--
						2,430.00	CHK# 5269
FURLMAN	09 2016 110-570-330	FUEL & MAINTENANCE	FUEL FOR DEPT VEHICLES	05/13/2016	50366	261.51	--
						261.51	CHK# 5270
FALLS COUNTY PAYROLL FU	09 2016 115-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2016		8,187.74	--
						8,187.74	CHK# 4732
PEGASUS SCHOOLS, INC.	09 2016 118-570-434	PLACEMENT-IV-E	PLACEMENT	05/13/2016	50368	4,443.30	--
						4,443.30	CHK# 4734

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHRIS LOPEZ	09 2016 115-585-426	TRAVE & TRAINING	MILEAGE	05/13/2016	50371	544.00	--
						-----	CHK#
						544.00	4735
JENNIFER LOPEZ	09 2016 115-587-426	TRAVEL & TRAINING	MILEAGE	05/13/2016	50372	416.88	--
						-----	CHK#
						416.88	4736
SATELLITE TRACKING OF P	09 2016 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITORING	05/13/2016	50370	570.40	--
						-----	CHK#
						570.40	4737
NEUROCOUNSELING & CONSU	09 2016 115-594-601	EXTERNAL CONTRACTS	SEXUAL BEHAVIOR TREATMEN	05/13/2016	50381	140.00	--
						-----	CHK#
						140.00	4738
C.T.W.P.	09 2016 115-570-301	OPERATING EXPENSES	TOWER FOR HEARNE COPIER	05/13/2016	50369	38.52	--
						-----	CHK#
						38.52	4739
A T & T	09 2016 115-570-301	OPERATING EXPENSES	U-VERSE INTERNET SERVICE	05/13/2016	50365	46.71	--
						-----	CHK#
						46.71	4740
JENNIFER LOPEZ	09 2016 115-570-301	OPERATING EXPENSES	REIMB-KEYS TO MILAM	05/13/2016	50367	24.00	--
						-----	CHK#
						24.00	4741
TDCAA PUBLICATIONS	09 2016 115-570-301	OPERATING EXPENSES	CHARGING MANUAL	05/17/2016	50317	209.00	--
						-----	CHK#
						209.00	4742
<b>TOTAL CHECKS WRITTEN</b>						<b>233,380.38</b>	
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>	
						-----	
<b>TOTAL CHECK AMOUNT</b>						<b>233,380.38</b>	