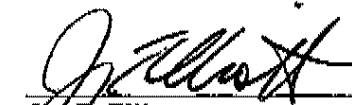


IN THE COMMISSIONERS COURT OF FALLS COUNTY**THE STATE OF TEXAS
COUNTY OF FALLS
TO ALL INTERESTED PARTIES****AGENDA**

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 13th day of **JUNE**, 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. Approval of minutes of prior meetings of Commissioner's Court.
4. Discussion and/or action concerning CR 473 and CR 474.
5. Discussion and/or action concerning declaring a local state of disaster due to flooding and excessive rain.
6. Discussion and/or action concerning Falls County Indigent Care Program.
7. Discussion and/or action concerning interlocal agreement with Rosebud/Lott ISD.
8. Discussion and/or action concerning interlocal agreement with City of Marlin to provide material to King Park in Pct. 2.
9. Discussion and/or action concerning egrant resolution for law enforcement vehicle.
10. Discussion and/or action concerning agreement with TXDOT to contribute Right-Of-Way Funds to replace bridge at Fish Creek on FM 413.
11. Discussion and/or action concerning approval from RC&D for removal of tires.
12. Discussion and/or action concerning an interlocal agreement with the City of Marlin for 10 filing cabinets.
13. Public comments.
14. 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.
15. Adjournment.


Signed this 9th day of June, 2016.



Joy T. 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 9th day of June, 2016, at 9:35 AM

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 9th day of June, 2016.


Linda Watkins
County Clerk - Falls County



06/10/16 13:56

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(FAX)254 883 1406

15:41 Falls County Auditors

06/30/2016

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	RECEIPT
TAX ASSESSOR-COLLECTOR	2016	08	045-310-101	CURRENT AD VALOREM	045-103-101	5/1-6/2016 AD VAL TAXES FML	2,186.03	05/23/16	PST

							2,186.03		37687
F-M & LATERAL RD	2016	08	046-360-700	HAULING REV./MISC.	046-103-101	APRIL/16 HAULING	752.00	05/23/16	PST

							752.00		37688
TAX ASSESSOR-COLLECTOR	2016	08	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 5/17/16	6,994.05	05/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/17/16	2,700.00	05/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/17/16	1,107.00	05/23/16	PST

							10,801.05		37689
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	CFEE AGENCY COL	244.66	05/23/16	PST

							244.66		37690
JP PCT#2	2016	08	032-340-406	FINE - FEES	032-103-101	FINES/FEES 5/13-19/16	300.00	05/23/16	PST

							300.00		37691
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	FINES/FEES 5/18-19/16	571.00	05/23/16	PST

							571.00		37692
LINEBARGER GOGGAN BLAIR &	2016	08	010-310-101	CURRENT AD VALOREM	010-103-101	SUIT#39,065-T	39.51	05/23/16	PST

							39.51		37693
LINEBARGER GOGGAN BLAIR &	2016	08	010-310-101	CURRENT AD VALOREM	010-103-101	SUIT#38,319-T	428.64	05/23/16	PST

							428.64		37694
LINEBARGER GOGGAN BLAIR &	2016	08	010-310-101	CURRENT AD VALOREM	010-103-101	SUIT#29,576-T	222.68	05/23/16	PST

							222.68		37695
DISTRICT CLERK	2016	08	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 5/16-20/16	917.57	05/23/16	PST

							917.57		37696
TAX ASSESSOR-COLLECTOR	2016	08	010-310-101	CURRENT AD VALOREM	010-103-101	5/1-6/16 AD VAL TAXES GEN	10,110.78	05/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-310-101	CURRENT AD VALOREM	039-103-101	5/1-6/16 AD VAL TAXES ROA	1,894.31	05/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	070-310-101	CURRENT AD VALOREM	070-103-101	5/1-6/16 AD VAL TAXES PER	149.20	05/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	062-310-101	CURRENT AD VALOREM	062-103-101	5/1-6/16 AD VAL TAXES I &	712.06	05/23/16	PST

							12,866.35		37697
JP PCT#4	2016	08	034-340-406	FINE - FEES	034-103-101	FINES 5/13-19/16	1,651.20	05/23/16	PST

							1,651.20		37698

06/10/16 13:56

RECEIPT REGISTER

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(FAX)254 883 1406

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06/30/2016

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPT OF PUBLIC ACC	2016	08	010-330-340	STATE REVENUES	010-103-101	DA CO SUPPLEMENT/ACH	326.54	05/23/16 PST

							326.54	37699
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	CR.CARD 5/16-17/16	1,136.80	05/23/16 PST

							1,136.80	37700
JP PCT#2	2016	08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/19/16	299.00	05/23/16 PST

							299.00	37701
JP PCT#4	2016	08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/10/16	200.00	05/23/16 PST

							200.00	37702
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/17/16	15.00	05/23/16 PST

							15.00	37703
DISTRICT CLERK	2016	08	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD 5/16-18/16	404.00	05/23/16 PST

							404.00	37704
ADULT PROB OFFICE FALLS C	2016	09	015-360-700	OTHER REVENUE	015-103-101	PROB-MTR 4/16	4.05	05/25/16 PST

							4.05	37705
SHERIFF	2016	08	020-340-407	BONDS	020-103-101	BB FEES 5/1-7/16	105.00	05/25/16 PST

							105.00	37706
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 5/16-20/16	5,454.30	05/25/16 PST

							5,454.30	37707
FOBP	2016	08	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 5/19-21/16	95.00	05/25/16 PST

							95.00	37708
SHERIFF	2016	08	010-560-330	FUEL & OIL EXPENSE	010-103-101	38,573 & 9273	73.60	05/25/16 PST

							73.60	37709
STATE COMPT OF PUBLIC ACC	2016	08	010-330-340	STATE REVENUES	010-103-101	CONST.JUDGE SUPP	5,050.00	05/25/16 PST

							5,050.00	37710
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/19/	500.00	05/25/16 PST

							500.00	37711
JP PCT#4	2016	08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/13/16	1,287.50	05/25/16 PST

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							1,287.50	37712
COUNTY CLERK	2016	08	024-340-404	FINES & FEES - CO.	024-103-101	EFILE-5/13/16	30.00	05/25/16 PST
							30.00	37713
STATE COMPT OF PUBLIC ACC	2016	09	118-340-440	REVENUE FOR TITLE	118-103-101	ACH DEPOSIT 5/9/16	4,660.34	05/25/16 PST
							4,660.34	37714
STATE COMPT OF PUBLIC ACC	2016	09	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 5/19/16	1,101.41	05/25/16 PST
							1,101.41	37715
STATE COMPT OF PUBLIC ACC	2016	09	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 5/24/16	4,597.00	05/25/16 PST
STATE COMPT OF PUBLIC ACC	2016	09	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 5/24/16	10,050.00	05/25/16 PST
STATE COMPT OF PUBLIC ACC	2016	09	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 5/24/16	13,543.00	05/25/16 PST
STATE COMPT OF PUBLIC ACC	2016	09	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 5/24/16	8,856.00	05/25/16 PST
STATE COMPT OF PUBLIC ACC	2016	09	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 5/24/16	14,185.00	05/25/16 PST
							51,231.00	37716
SHERIFF	2016	08	010-340-402	FEES OF OFFICE-SHE	010-103-101	APRIL 16 RPT/CIVIL PROCESS	800.00	05/26/16 PST
							800.00	37717
SHERIFF	2016	08	010-202-313	BAIL BOND FEE (BB)	010-103-101	APRIL16RPT BB	960.00	05/26/16 PST
							960.00	37718
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	FINES/FEES 5/23-25/16	634.40	05/26/16 PST
							634.40	37719
MILAM COUNTY	2016	09	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB CTCOG GRANT	2,679.08	05/26/16 PST
							2,679.08	37720
MILAM COUNTY	2016	09	114-340-416	MILAM COUNTY	114-103-101	5/2-6/16 ROCKDALE	130.83	05/26/16 PST
							130.83	37721
MILAM COUNTY	2016	09	114-340-416	MILAM COUNTY	114-103-101	5/9-13/16 ROCKDALE	40.00	05/26/16 PST
							40.00	37722
JP PCT#2	2016	08	032-340-406	FINE - FEES	032-103-101	FINES/FEES 5/20-26/16	401.00	05/26/16 PST
							401.00	37723
JP PCT#3	2016	08	033-340-406	FINE - FEES	033-103-101	FINES/FEES 5/13-26/16	461.00	05/26/16 PST
							461.00	37724

P.006/039

(FAX)254 883 1406

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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	08	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR 5/31/16	400.00	05/26/16	PST

							400.00		37725
GENERAL FD	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/16	59,959.95	05/26/16	PST

							59,959.95		37726
911 ADDRESSING	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/16	541.81	05/26/16	PST

							541.81		37727
ROAD & BRIDGE FD	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALRIES 5/31/16	21,264.37	05/26/16	PST

							21,264.37		37728
DISTRICT ATTORNEY	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/16	845.51	05/26/16	PST

							845.51		37729
DISTRICT ATTORNEY	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARIES 5/31/16	1,110.15	05/26/16	PST

							1,110.15		37730
20TH 82ND JUDICIAL DIST	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/16	12,225.89	05/26/16	PST

							12,225.89		37731
ADULT PROB FD	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/16	13,739.28	05/26/16	PST

							13,739.28		37732
CCP#1	2016	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/16	1,489.90	05/26/16	PST

							1,489.90		37733
TAX ASSESSOR-COLLECTOR	2016	08	045-310-101	CURRENT AD VALOREM	045-103-101	5/7-13/16 AD VAL TAXES FML	906.00	05/27/16	PST

							906.00		37734
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	FINES/FEES 5/26/16	185.00	05/27/16	PST

							185.00		37735
TAX ASSESSOR-COLLECTOR	2016	08	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 5/24/16	961.20	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 5/24/16	30.00	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 5/24/16	5.70	05/27/16	PST

							996.90		37736
TAX ASSESSOR-COLLECTOR	2016	08	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 5/24/16	6,370.81	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/24/16	2,240.00	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/24/16	939.45	05/27/16	PST

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							9,550.26		37737
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	CERT TAX CERT	370.00	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	W&B 5/26/16	60.00	05/27/16	PST
							430.00		37738
TAX ASSESSOR-COLLECTOR	2016	08	010-310-101	CURRENT AD VALOREM	010-103-101	5/7-13/16 AD VAL TAXES GEN	4,227.57	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	039-310-101	CURRENT AD VALOREM	039-103-101	5/7-13/16 AD VAL TAXES ROA	792.06	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	070-310-101	CURRENT AD VALOREM	070-103-101	5/7-13/16 AD VAL TAXES PER	62.39	05/27/16	PST
TAX ASSESSOR-COLLECTOR	2016	08	062-310-101	CURRENT AD VALOREM	062-103-101	5/7-13/16 AD VAL TAXES I &	287.73	05/27/16	PST
							5,369.75		37739
ADULT PROB OFFICE FALLS C	2016	08	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE MARCH/16	3.39	05/31/16	PST
ADULT PROB OFFICE FALLS C	2016	08	010-409-420	TELEPHONE	010-103-101	PERSONAL CALLSMARCH/16	.50	05/31/16	PST
							3.89		37740
ADULT PROB OFFICE FALLS C	2016	08	010-340-341	ADULT/JUVENILE FEE	010-103-101	3RD QTR FISCAL FEES	283.15	05/31/16	PST
ADULT PROB OFFICE FALLS C	2016	08	010-340-341	ADULT/JUVENILE FEE	010-103-101	3RD QTR FISCAL FEESCCP#1	133.89	05/31/16	PST
							417.04		37741
JP PCT#1	2016	08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/23-25/16	670.00	05/31/16	PST
							670.00		37742
JP PCT#2	2016	08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/20-26/16	754.00	05/31/16	PST
							754.00		37743
CENTRAL TEXAS COUNCIL OF	2016	10	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB/COUNSELING	420.00	06/01/16	PST
							420.00		37744
20TH 82ND JUDICIAL DIST	2016	10	114-340-415	FALLS COUNTY	114-103-101	5/23-27/16	300.00	06/01/16	PST
							300.00		37745
JP PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	FINES/FEES 5/31/16	466.00	06/01/16	PST
							466.00		37746
SCAMAN RICHARD	2016	09	010-560-428	TRAINING & EDUCATI	010-103-101	REIMB.TRAINING ADVANCE	359.17	06/01/16	PST
							359.17		37747
SHERIFF	2016	09	020-340-407	BONDS	020-103-101	BB 5/6-26/16	765.00	06/01/16	PST
							765.00		37748

P.008/039

(FAX)254 883 1406

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06/30/2016

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SHERIFF	2016	09	020-340-406	FEEES	020-103-101	CIVIL PROCESS 5/23-26/16	5,432.00	06/01/16	PST
							5,432.00		37749
CCOUNTY CLERK	2016	09	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 5/23-31/16	13,864.75	06/01/16	PST
							13,864.75		37750
JE PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/26/16	580.00	06/01/16	PST
							580.00		37751
CCOUNTY CLERK	2016	09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/26/16	22.00	06/01/16	PST
							22.00		37752
CONSTABLE PCT#3	2016	09	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/JEREMY MAYS	100.00	06/02/16	PST
							100.00		37753
JE PCT#3	2016	09	033-340-406	FINE - FEES	033-103-101	FINES/FEES5/24-31/16	400.00	06/02/16	PST
							400.00		37754
SHERIFF	2016	09	020-340-407	BONDS	020-103-101	BB 5/27-31/16	270.00	06/02/16	PST
							270.00		37755
SHERIFF	2016	09	010-560-330	FUEL & OIL EXPENSE	010-103-101	CA#19882236-4	50.00	06/03/16	PST
							50.00		37756
JE PCT#2	2016	09	032-340-406	FINE - FEES	032-103-101	FINES/FEES 6/1-2/16	888.00	06/03/16	PST
							888.00		37757
JE PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	FINES/FEES 6/2/16	395.00	06/03/16	PST
							395.00		37758
LINEBAFGER GOGGAN BLAIR &	2016	09	010-360-700	MISCELLANEOUS REVE	010-103-101	EXCESS PROCEEDES	47.27	06/03/16	PST
							47.27		37759
JE PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/31/16	1,062.50	06/03/16	PST
							1,062.50		37760
CCOUNTY CLERK	2016	09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/31/16	32.00	06/03/16	PST
							32.00		37761
TPX ASSESSOR-COLLECTOR	2016	09	045-310-101	CURRENT AD VALOREM	045-103-101	5/14-20/16 AD VAL TAXES FML	2,428.62	06/06/16	PST

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(FAX)254 883 1406

15:43 Falls County Auditors

06/30/2016

06/10/16 13:56

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TAX ASSESSOR-COLLECTOR	2016	09	045-310-101	CURRENT AD VALOREM	045-103-101	5/14-20/16 LTRD REND PEN	.30	06/06/16	PST

							2,428.92		37762
TAX ASSESSOR-COLLECTOR	2016	09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	W&B 6/2/16	235.00	06/06/16	PST

							235.00		37763
COUNTY CLERK	2016	09	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 6/1-3/16	905.00	06/06/16	PST

							905.00		37764
PATRICIA PATTERSON	2016	09	010-495-428	TRAINING & EDUCATI	010-103-101	REIMB ON ADVANCE	3.98	06/06/16	PST

							3.98		37765
TAX ASSESSOR-COLLECTOR	2016	09	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 5/31/16	6,620.86	06/06/16	PST
TAX ASSESSOR-COLLECTOR	2016	09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/31/16	2,570.00	06/06/16	PST
TAX ASSESSOR-COLLECTOR	2016	09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/31/16	1,023.10	06/06/16	PST

							10,213.96		37766
TAX ASSESSOR-COLLECTOR	2016	09	010-310-101	CURRENT AD VALOREM	010-103-101	5/14-20/16 AD VAL TAXES GEN	11,237.27	06/06/16	PST
TAX ASSESSOR-COLLECTOR	2016	09	039-310-101	CURRENT AD VALOREM	039-103-101	5/14-20/16 AD VAL TAXES ROA	2,105.37	06/06/16	PST
TAX ASSESSOR-COLLECTOR	2016	09	070-310-101	CURRENT AD VALOREM	070-103-101	5/14-20/16 AD VAL TAXES PER	165.83	06/06/16	PST
TAX ASSESSOR-COLLECTOR	2016	09	062-310-101	CURRENT AD VALOREM	062-103-101	5/14-20/16 AD VAL TAXES I &	752.89	06/06/16	PST
TAX ASSESSOR-COLLECTOR	2016	09	010-310-101	CURRENT AD VALOREM	010-103-101	5/14-20/16 COUN REND PEN	2.23	06/06/16	PST

							14,263.59		37767
DISTRICT CLERK	2016	09	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 5/23-31/16	9,006.62	06/06/16	PST

							9,006.62		37768
DISTRICT CLERK	2016	09	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 6/1-3/15	27.00	06/06/16	PST

							27.00		37769
FIRST STATE BANK OF CENTR	2016	09	015-360-601	INTEREST EARNINGS	015-103-101	5/16 INT ADULT PRO INTERE	17.87	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	08	027-360-601	INTEREST EARNINGS	027-103-101	5/16 INT JURY INTEREST	2.35	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	08	045-360-601	INTEREST EARNINGS	045-103-101	5/16 INT FMLR INTEREST	138.28	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	08	062-360-601	INTEREST EARNINGS	062-103-101	5/16 INT I & S 1998 INTER	60.60	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	08	080-360-601	INTEREST EARNINGS	080-103-101	5/16 INT CLEARING INTERES	660.76	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	08	085-360-601	INTEREST EARNINGS	085-103-101	5/16 INT PAYROLL CL INTER	14.74	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	08	088-360-601	INTEREST EARNINGS	088-103-101	5/16 INT PERM SCH INTERES	79.43	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	09	110-360-601	INTEREST EARNED	110-103-101	5/16 INT JUV PROB INTERES	76.44	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	09	114-360-601	INTEREST EARNED	114-103-101	5/16 INT JV SUP/RST INTER	2.45	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	09	115-360-601	INTEREST EARNED	115-103-101	5/16 INT JUV STATE TJPC A	13.56	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	09	116-360-601	INTEREST EARNED	116-103-101	5/16 INT JUV STATE TITLE	13.56	06/06/16	PST
FIRST STATE BANK OF CENTR	2016	09	118-360-601	INTEREST EARNED	118-103-101	5/16 INT JUV STATE PLACEM	13.56	06/06/16	PST

							1,093.60		37770

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RECEIPT REGISTER

RECEIPT DATES FROM 05/23/2016 TO 06/10/2016 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
JP PCT#2	2016	09	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 6/2/16	10.00	06/06/16 PST
							----- 10.00	37771
COUNTY CLERK	2016	09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/1/16	23.00	06/06/16 PST
							----- 23.00	37772
DISTRICT CLERK	2016	09	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 5/23-31	454.00	06/06/16 PST
							----- 454.00	37773
JP PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 6/2/16	900.00	06/07/16 PST
							----- 900.00	37774
JP PCT#3	2016	09	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 5/4/16	125.00	06/07/16 PST
							----- 125.00	37775
JP PCT#3	2016	09	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 6/2/16	929.50	06/07/16 PST
							----- 929.50	37776
COUNTY CLERK	2016	09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/2/16	31.00	06/07/16 PST
							----- 31.00	37777
BRAZOS VALLEY COUNCIL OF	2016	10	110-330-447	REVENUE FROM BVCAS	110-103-101	REIMB. DRUG TEST/PSYCH EVAL	1,879.63	06/08/16 PST
							----- 1,879.63	37778
20TH 82ND JUDICIAL DIST	2016	10	114-340-415	FALLS COUNTY	114-103-101	5/30-05/03 2016	20.00	06/08/16 PST
							----- 20.00	37779
KIRK, BEN	2016	09	035-562-560	SHERIFF TRAIN & ED	035-103-101	REIMB ON ADVANCE FOR TRAINI	205.82	06/08/16 PST
							----- 205.82	37780
BURLESON BRIDGETT	2016	09	035-562-560	SHERIFF TRAIN & ED	035-103-101	REIM FOR ADVANCE FOR TRAINI	29.30	06/08/16 PST
							----- 29.30	37781
JP PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	FINES/FEES 6/6/16	505.00	06/08/16 PST
							----- 505.00	37782
JP PCT#4	2016	09	034-340-406	FINE - FEES	034-103-101	FINES 5/20-31/16	586.00	06/08/16 PST
							----- 586.00	37783
TAX ASSESSOR-COLLECTOR	2016	09	045-310-101	CORRENT AD VALOREM	045-103-101	5/21-31/16 AD VAL TAXES FML	6,205.11	06/09/16 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							6,205.11	37784
DISTRICT ATTORNEY	2016	09	036-340-406	FEEES OF OFFICE - D	036-103-101	HOT CKS	90.00	06/09/16 PST
							90.00	37785
JP PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	FINES/FEES 6/7-8/16	342.00	06/09/16 PST
							342.00	37786
TAX ASSESSOR-COLLECTOR	2016	09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	RTCK FEE	60.00	06/09/16 PST
							60.00	37787
TAX ASSESSOR-COLLECTOR	2016	09	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V	11,200.65	06/09/16 PST
TAX ASSESSOR-COLLECTOR	2016	09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	3,940.00	06/09/16 PST
TAX ASSESSOR-COLLECTOR	2016	09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON RBG FEE	1,451.90	06/09/16 PST
							16,592.55	37788
TAX ASSESSOR-COLLECTOR	2016	09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MAY TITLE FEES	2,157.62	06/09/16 PST
							2,157.62	37789
TAX ASSESSOR-COLLECTOR	2016	09	010-310-101	CURRENT AD VALOREM	010-103-101	5/21-31/16 AD VAL TAXES GEN	29,004.66	06/09/16 PST
TAX ASSESSOR-COLLECTOR	2016	09	039-310-101	CURRENT AD VALOREM	039-103-101	5/21-31/16 AD VAL TAXES ROA	5,434.20	06/09/16 PST
TAX ASSESSOR-COLLECTOR	2016	09	070-310-101	CURRENT AD VALOREM	070-103-101	5/21-31/16 AD VAL TAXES PER	428.01	06/09/16 PST
TAX ASSESSOR-COLLECTOR	2016	09	062-310-101	CURRENT AD VALOREM	062-103-101	5/21-31/16 AD VAL TAXES I &	1,960.47	06/09/16 PST
							36,827.34	37790
JP PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 6/6/16	1,015.00	06/09/16 PST
							1,015.00	37791
JP PCT#4	2016	09	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/31/16	800.00	06/09/16 PST
							800.00	37792
COUNTY CLERK	2016	09	024-340-404	FINES & FEES - CO.	024-103-101	CO.CLK/EPFILE 8436&923	536.00	06/09/16 PST
							536.00	37793
ROBERTSON COUNTY 82ND JUD	2016	10	114-340-417	ROBERTSON COUNTY	114-103-101	5/30-6/3 2016	80.00	06/10/16 PST
							80.00	37794
FOBP	2016	09	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 6/2-9/16	160.00	06/10/16 PST
							160.00	37795
JP PCT#1	2016	09	031-340-406	FINE - FEES	031-103-101	6/9/16 FINES/FEES	250.00	06/10/16 PST

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RECEIPT REGISTER

RECEIPT DATES FROM 05/23/2016 TO 06/10/2016 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
					----- 250.00	37796
JP PCT#3	2016 09 033-340-406	FINE - FEES	033-103-101	FINES/FEES 6/1-9/16	630.00	06/10/16 PST
					----- 630.00	37797
TOTAL AMOUNT ACTUAL RECEIPT					374,995.47	
TOTAL AMOUNT VOIDED RECEIPT						

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,666,759.86			1,666,759.86
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	20,375.30			20,375.30
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	6,572.00			6,572.00
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.HOMAN SERVICES	CLEARING	85.20			85.20
2016 024 COUNTY CLERK FUND	CLEARING	30,980.25			30,980.25
2016 025 DISTRICT CLERK FUND	CLEARING	15,209.19			15,209.19
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,165.36			12,165.36
2016 027 JURY FUND	JURY	9,455.50			9,455.50
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,291.51			10,291.51
2016 030 LAW LIBRARY FUND	CLEARING	3,534.73-			3,534.73-
2016 031 JUSTICE PEACE #1	CLEARING	19,495.57			19,495.57
2016 032 JUSTICE PEACE #2	CLEARING	4,853.70			4,853.70
2016 033 JUSTICE PEACE #3	CLEARING	4,527.50			4,527.50
2016 034 JUSTICE PEACE #4	CLEARING	7,809.20			7,809.20
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	17,135.27			17,135.27
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,880.34			3,880.34
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,609.71			5,609.71
2016 038 911 ADDRESSING ACCOUNT	CLEARING	2,047.06			2,047.06
2016 039 ROAD & BRIDGE FUND	CLEARING	723,136.01			723,136.01
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

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

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	655,115.92			655,115.92
2016 046 COST EQUIPMENT FUND	CLEARING	14,408.50			14,408.50
2016 051 GRANT FUND	CLEARING	2,711.59			2,711.59
2016 062 I & S 2010 FUND	I & S	290,195.93			290,195.93
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	56,625.17			56,625.17
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	94,018.12			94,018.12
2016 085 PAYROLL FUND	PAYROLL	39,778.75			39,778.75
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	2,600.15-			2,600.15-
2016 087 OAG-VCLG FUND	CLEARING	24,769.81-			24,769.81-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	379,220.01			379,220.01
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	973.11			973.11
		-----		-----	-----
TOTAL		4,271,822.48			4,271,822.48

CHECK ACCOUNT

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ACCOUNT BALANCE - CLEARING	2,926,834.68
ACCOUNT BALANCE - JURY	9,455.50
ACCOUNT BALANCE - FMLR	625,364.50
ACCOUNT BALANCE - I & S	290,195.93
ACCOUNT BALANCE - PAYROLL	39,778.75
ACCOUNT BALANCE - PERM SCH	379,220.01
ACCOUNT BALANCE - TRUST	973.11

TOTAL	<hr/> 4,271,822.48
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TDQA ACCOUNT

TDQA

TOTAL

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CHECK REGISTER
ALL CHECKS

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BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	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	05/26/2016	ADULT	13,739.28	--
							-----	CHK#
							13,739.28	5893
FALLS COUNTY PAYROLL	FU 09 2016	016-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016	CCP#1	1,489.90	--
							-----	CHK#
							1,489.90	5894
C.T.W.P.	09 2016	015-565-301	SUPPLIES	SUPPLIES - PRNT OVG	05/27/2016	ADPROB	22.68	--
							-----	CHK#
							22.68	5897
SPARKLETT'S & SIERRA	SPR 09 2016	015-565-301	SUPPLIES	SUPPLIES-WATER/RENTAL	05/27/2016	ADPROB	20.37	--
							-----	CHK#
							20.37	5898
LCA BANK CORPORATION	09 2016	015-565-352	OFFICE EQUIPMENT	COPIER - MAY	05/27/2016	ADPROB	147.00	--
							-----	CHK#
							147.00	5899
LEXIS NEXIS RISK SOLUTI	09 2016	015-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES - APRIL	05/27/2016	ADPROB	50.00	--
							-----	CHK#
							50.00	5900
BONNIE PAYNE	09 2016	015-565-426	TRAVEL	TRAVEL REIMB.	05/27/2016	ADPROB	45.36	--
							-----	CHK#
							45.36	5901
ALERE TOXICILDGY SERVIC	09 2016	016-565-414	CONTRACT SERVICES	CONTRACT SVS.	05/27/2016	CCP	38.00	--
							-----	CHK#
							38.00	5902
ALERE TOXICOLOGY SERVIC	09 2016	016-565-414	CONTRACT SERVICES	CONTRACT SVS.	05/27/2016	ADPROB	24.00	--
							-----	CHK#
							24.00	5903
FALLS COUNTY GENERAL	FU 09 2016	015-565-415	UTILITIES	UTIL-LONG DIST.	05/27/2016	ADPROB	3.39	--
							-----	CHK#
							3.39	5904
READY REFRESH	09 2016	015-565-301	SUPPLIES	SUPPLIES	05/27/2016	ADPROB	21.92	--
							-----	CHK#
							21.92	5905
ROBERTSON COUNTY PRINTI	09 2016	015-565-301	SUPPLIES	APPT. CARDS	05/27/2016	ADPROB	134.40	--
							-----	CHK#
							134.40	5906
FALLS COUNTY GENERAL	FU 09 2016	015-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES- FISCAL FEES	05/27/2016	BASIC	283.15	--
	09 2016	016-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES- FISCAL FEES	05/27/2016	CCP	133.89	--
							-----	CHK#
							417.04	5907

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CHECK REGISTER
ALL CHECKS

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BANK ACCOUNT#: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRECTIONS SOFTWARE SO	09	2016 015-565-301	SUPPLIES	SUPPLIES - JUNE 2016	05/31/2016	ADPROB	1,393.00	--
							-----	CHK#
							1,393.00	5908
CENTEX WEB ACCESS	09	2016 015-565-415	UTILITIES	UTILITIES-INTERNET	05/31/2016	ADPROB	40.00	--
							-----	CHK#
							40.00	5909
BARBARA J. SHARP	09	2016 015-565-426	TRAVEL	TRAVEL REIMB.	05/31/2016	ADPROB	57.24	--
							-----	CHK#
							57.24	5910
C.T.W.P.	10	2016 015-565-301	SUPPLIES	SUPP'S-PRNT OVG	06/07/2016	ADPROB	23.26	--
							-----	CHK#
							23.26	5911
SPARKLETT'S & SIKERA SPR	10	2016 015-565-301	SUPPLIES	SUPP'S-WATER/RENTAL	06/07/2016	ADPROB	30.23	--
							-----	CHK#
							30.23	5912
LCA BANK CORPORATION	10	2016 015-565-352	OFFICE EQUIPMENT	COPIER - JUNE	06/07/2016	ADPROB	169.05	--
							-----	CHK#
							169.05	5913
A TO Z TIRE	08	2016 039-620-353	TIRES & TUBES	2-TIRES	05/23/2016	R & B	417.20	--
	08	2016 039-620-353	TIRES & TUBES	4-TIRES-PU#307	05/23/2016	R & B	651.84	--
	08	2016 039-620-353	TIRES & TUBES	HT#5-4 TIRES	05/23/2016	R & B	1,122.76	--
	08	2016 039-620-353	TIRES & TUBES	4-TIRES	05/23/2016	R & B	1,030.84	--
	08	2016 039-620-353	TIRES & TUBES	4-TIRES	05/23/2016	R & B	2,108.20	--
	08	2016 039-620-353	TIRES & TUBES	CREDIT MEMO	05/23/2016	R & B	108.16	--
							-----	CHK#
							5,222.68	92727
ANDREW WOLFE	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JEREMY SMITH	05/23/2016	CTYCT	220.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ZACHARY HUGHES	05/23/2016	CTYCT	360.00	--
							-----	CHK#
							580.00	92728
BRBCHER EQUIPMENT, INC	08	2016 039-620-336	OPERATING SUPPLIES	4-CHAIN SAW CHAINS	05/23/2016	R & B	83.96	--
							-----	CHK#
							83.96	92729
BLANCHARD & THOMAS, LLP	08	2016 010-409-400	LEGAL AID	COREY HENDERSON	05/23/2016	CTYCT	1,155.46	--
							-----	CHK#
							1,155.46	92730
BRAZOS VALLEY EQUIPMENT	08	2016 039-620-336	OPERATING SUPPLIES	BC#4-WINDSCREEN	05/23/2016	R & B	149.85	--
							-----	CHK#
							149.85	92731
CENTRAL TEXAS PUBLISHING	08	2016 039-620-574	TRASH DAYS	TRASH DAY (R-BUD)	05/23/2016	R & B	93.75	--
	08	2016 039-620-574	TRASH DAYS	TRASH DAY (R-BUD)	05/23/2016	R & B	93.75	--
							-----	CHK#
							187.50	92732

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CHECK REGISTER
ALL CHECKS

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BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL TEXAS PUBLISHIN	08	2016 039-620-574	TRASH DAYS	TRASH DAY (MARLIN)	05/23/2016	R & B	101.25	--
	08	2016 039-620-574	TRASH DAYS	TRASH DAY (MARLIN)	05/23/2016	R & B	93.75	--
							-----	CHK# 92733
							195.00	
CHASE CARD SERVICES	08	2016 010-475-428	TRAINING	ONLINE TRNG	05/23/2016	DA	530.00	--
							-----	CHK# 92734
							530.00	
CLYDE W. CHANDLER	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOSHUA PAGE	05/23/2016	82ND	600.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	BRIANNE PIPER	05/23/2016	CTYCT	500.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE I	DET HRNG(5/12/16)	05/23/2016	82ND	350.00	--
							-----	CHK# 92735
							1,450.00	
COMPLIANCE CONSORTIUM C	08	2016 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-ROGER TO	05/23/2016	R & B	57.00	--
							-----	CHK# 92736
							57.00	
COUNTY INFORMATION RESO	08	2016 010-409-462	COMPUTOR	30 EMAILS-APR	05/23/2016	CTY	60.00	--
							-----	CHK# 92737
							60.00	
DIANE MICHALK	08	2016 010-499-428	TRAINING & EDUCATION	TRNG-MEAL RBIMB	05/23/2016	TAX AC	14.05	--
							-----	CHK# 92738
							14.05	
EVANS OIL COMPANY, INC	08	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-APRIL 2016	05/23/2016	R & B	722.38	--
	08	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-APRIL 2016	05/23/2016	R & B	7,813.36	--
	08	2016 010-510-301	SUPPLIES	FUEL-APR 2016	05/23/2016	MAINT	31.39	--
	08	2016 010-475-330	FUEL/VEHICLE M/A	FUEL-APR 2016	05/23/2016	DA	111.69	--
							-----	CHK# 92739
							8,678.82	
FALLS FARM & AUTO SUPPL	08	2016 010-660-301	SUPPLIES	PADI,OCK/SIGN	05/23/2016	FOBP	12.15	--
	08	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	05/23/2016	R & B	784.42	--
							-----	CHK# 92740
							796.57	
FLOWERS BAKING CO. OF T	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD{05/06/16}	05/23/2016	JAIL	45.00	--
	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD{05/13/16}	05/23/2016	JAIL	45.00	--
							-----	CHK# 92741
							90.00	
GLOVER FORD, LLC	08	2016 039-620-351	PARTS & REPAIRS	05 FORD PICKUP REPAIRS	05/23/2016	R & B	5,641.70	--
							-----	CHK# 92742
							5,641.70	
GRAINGER	08	2016 039-620-336	OPERATING SUPPLIES	HT#3-PINTLE HOOK	05/23/2016	R & B	311.75	--
							-----	CHK# 92743
							311.75	
HALBY & OLSON P C	08	2016 010-409-400	LEGAL AID	RE:TOWER LICENSE	05/23/2016	CTY	350.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						350.00	CHK# 92744
HOLT CAT	08 2016 039-620-351	PARTS & REPAIRS	GR#1-INDICATOR/VALVE	05/23/2016	R & B	144.70	--
						144.70	CHK# 92745
HUFFMAN COMMUNICATIONS	08 2016 010-562-301	SUPPLIES	7 FREQ LIC RENEWALS	05/23/2016	EHRMGT	300.00	--
						300.00	CHK# 92746
J. SCOTT CROCKETT, D.O.	08 2016 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO.DOCTOR	05/23/2016	JAIL	82.50	--
						82.50	CHK# 92747
JAYBEK'S COMPUTER REPAIR	08 2016 010-403-301	SUPPLIES	INSTALL ANTI VIRUS	05/23/2016	CTYCLK	120.00	--
	08 2016 010-495-301	SUPPLIES	COMP SERV	05/23/2016	AUDIT	70.00	--
	08 2016 010-400-301	SUPPLIES	COPSYNC SVC	05/23/2016	CTY	120.00	--
						310.00	CHK# 92748
JOHN WIERSGALLA	08 2016 010-409-400	LEGAL AID	ITIO-C/S	05/23/2016	82ND	275.00	--
						275.00	CHK# 92749
JOHNNY W. SELLEY, JR.	08 2016 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	05/23/2016	FOBP	1,200.00	--
						1,200.00	CHK# 92750
JTC TIRE SERVICE	08 2016 039-620-336	OPERATING SUPPLIES	PU#307-4 TIRES MOUNT/BA	05/23/2016	R & B	68.00	--
						68.00	CHK# 92751
JUDGE EDWARD P. MAGRE	08 2016 010-409-400	LEGAL AID	TRAVEL-VIS JUDGE	05/23/2016	82ND	40.60	--
						40.60	CHK# 92752
JUDGE MICHAEL BRANDON G	08 2016 010-409-400	LEGAL AID	TRAVEL-VIS JUDGE	05/23/2016	82ND	41.13	--
						41.13	CHK# 92753
KEITH'S ACE HARDWARE	08 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	05/23/2016	R & B	500.40	--
						500.40	CHK# 92754
KONE, INC	08 2016 070-520-460	ELEVATOR MAINTENANCE	ELEV MAINT-MAY	05/23/2016	CRTHS	415.59	--
						415.59	CHK# 92755
LACI JAMES, LPCS, LCDC, L	08 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	05/23/2016	JAIL	240.00	--
	08 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	05/23/2016	JAIL	250.00	--
	08 2016 010-561-301	SUPPLIES	PSYC TEST(2)	05/23/2016	JAIL	280.00	--
						770.00	CHK# 92756

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
LISA ZGARBA	08 2016 010-499-428	TRAINING & EDUCATION	TRNG-MILRAGE REIMB	05/23/2016	TAX AC	137.00	--				
	08 2016 010-499-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	05/23/2016	TAX AC	10.71	--				
						-----	CHK#				
						147.71	92757				
LOCHRIDGE-PRIEST INC	08 2016 010-561-301	SUPPLIES	AC REPAIR	05/23/2016	JAIL	231.39	--				
						-----	CHK#				
						231.39	92758				
MATHESON TRI-GAS, INC.	08 2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	05/23/2016	R & B	30.30	--				
						-----	CHK#				
						30.30	92759				
NATIONAL BUSINESS FURNI	08 2016 010-497-301	SUPPLIES	STNDG HEIGHT TABLE	05/23/2016	TRRAS	558.00	--				
						-----	CHK#				
						558.00	92760				
NORA FARAH	08 2016 010-409-400	LEGAL AID	ITIO-C/S	05/23/2016	82ND	275.00	--				
						ITIO-C/S	05/23/2016	82ND	275.00	--	
						ITIO-C/S	05/23/2016	82ND	175.00	--	
						ITIO-C/S	05/23/2016	82ND	275.00	--	
						ITIO-C/S	05/23/2016	82ND	275.00	--	
						-----	CHK#				
						1,275.00	92761				
OAK FARMS - HOUSTON DIV	08 2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(05/11/16) CREDIT MEMO	05/23/2016	JAIL	57.80	--				
						05/23/2016	JAIL	2.89	--		
						-----	CHK#				
						54.91	92762				
OFFICE DEPOT	08 2016 010-510-301	SUPPLIES	RESTROOM SIGN	05/23/2016	CTYJUD	10.99	--				
						08 2016 010-400-301	SUPPLIES	05/23/2016	CTYJUD	46.35	--
						-----	CHK#				
						57.34	92763				
OFFICE DEPOT CREDIT PLA	08 2016 010-560-301	SUPPLIES	FINANCE/LATE CHRG	05/23/2016	S/O	54.91	--				
						-----	CHK#				
						54.91	92764				
PATTILLO, BROWN & HILL, L	08 2016 010-409-401	AUDIT FEES	INTERIM BILLING-2015	05/23/2016	CTY	5,700.00	--				
						-----	CHK#				
						5,700.00	92765				
PERRY OFFICE PLUS	08 2016 010-497-301	SUPPLIES	OFFICE SUPPLIES	05/23/2016	TREAS	45.40	--				
						08 2016 010-409-331	COPIER EXPENSE	05/23/2016	CTY	348.72	--
						08 2016 010-409-331	COPIER EXPENSE	05/23/2016	CTY	87.18	--
						08 2016 010-409-331	COPIER EXPENSE	05/23/2016	CTY	21.06	--
						08 2016 010-495-301	SUPPLIES	05/23/2016	AUDIT	13.44	--
						08 2016 010-409-331	COPIER EXPENSE	05/23/2016	CTY	210.48	--
						-----	CHK#				
						726.28	92766				
PROGRESSIVE WASTE SOLUT	08 2016 039-620-574	TRASH DAYS	TRASH DAY	05/23/2016	R & B	1,601.35	--				

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2016 039-620-574	TRASH DAYS	TRASH DAY	05/23/2016	R & B	2,884.75	--
	08	2016 010-458-444	UTILITIES-JP#4	PCT#4 TRASH P/U	05/23/2016	JP#4	41.78	--
							-----	CHK#
							4,527.88	92767
QUILL CORPORATION	08	2016 051-550-491	TOBACCO GRANT REFUND	DVD BURNER	05/23/2016	CON#1	34.98	--
							-----	CHK#
							34.98	92708
RAYMOND EUGENE BUSHING	08	2016 010-409-400	LEGAL AID	ITIO-CPS REV	05/23/2016	82ND	350.00	--
	08	2016 010-409-400	LEGAL AID	ITIO-CPS REV	05/23/2016	82ND	500.00	--
	08	2016 010-409-400	LEGAL AID	ITIO-CPS ADOP	05/23/2016	82ND	500.00	--
							-----	CHK#
							1,350.00	92769
RDO EQUIPMENT CO	08	2016 039-620-351	PARTS & REPAIRS	GR#16-PARTS/REPAIRS	05/23/2016	R & B	1,426.63	--
							-----	CHK#
							1,426.63	92770
READY REFRESH	08	2016 036-475-301	SUPPLIES	SUPPLIES/RENTAL MAR-MAY	05/23/2016	DA	63.02	--
							-----	CHK#
							63.02	92771
ROBERT STEVEN SHARP	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MOD HRNG(5/10/16)	05/23/2016	82ND	300.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ELVIN WORTHY	05/23/2016	82ND	6,212.50	--
							-----	CHK#
							6,512.50	92772
SECRETARY OF STATE	08	2016 010-490-428	TRAINING & EDUCATION	N TAYLOR-REGISTRATION	05/23/2016	ELECTI	150.00	--
							-----	CHK#
							150.00	92773
SKELL	08	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-APRIL 2016	05/23/2016	JAIL	36.48	--
							-----	CHK#
							36.48	92774
STAN SCHWIEGER	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL-ATTY FEES	05/23/2016	82ND	480.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL-EXPS	05/23/2016	82ND	64.79	--
							-----	CHK#
							544.79	92775
STATE BAR OF TEXAS	08	2016 010-475-428	TRAINING	KATHRYN JO GILLIAM	05/23/2016	DA	235.00	--
							-----	CHK#
							235.00	92776
SYSDO CENTRAL TEXAS, IN	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(05/05/16)	05/23/2016	JAIL	706.90	--
	08	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(05/12/16)	05/23/2016	JAIL	553.98	--
	08	2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP(05/12/16)	05/23/2016	JAIL	294.90	--
							-----	CHK#
							1,555.78	92777
TAC - UNEMPLOYMENT FUND	08	2016 010-409-395	MISCELLANEOUS EXPENSE	ANN'L RESERVE DEFICIT	05/23/2016	CTY	9,690.17	--
							-----	CHK#
							9,690.17	92778

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	08	2016 010-499-428	TRAINING & EDUCATION	TRNG-L.ZGARBA	05/23/2016	TAX AC	200.00	--
	08	2016 010-499-428	TRAINING & EDUCATION	TRNG-D.MICHALK	05/23/2016	TAX AC	245.00	--
							-----	CHK#
							445.00	92779
THOMSON REUTERS - WEST	08	2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	05/23/2016	LAWLIB	322.04	--
	08	2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	05/23/2016	LAWLIB	1,017.88	--
							-----	CHK#
							1,339.92	92780
TIFFANI MURRAY	08	2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	05/23/2016	JP#3	250.00	--
							-----	CHK#
							250.00	92781
TRACTOR SUPPLY CREDIT P	08	2016 039-620-336	OPERATING SUPPLIES	AIR COMPRESSOR	05/23/2016	R & B	629.99	--
	08	2016 039-620-336	OPERATING SUPPLIES	LAWN MOWER TRAILER	05/23/2016	R & B	678.97	--
							-----	CHK#
							1,308.96	92782
TRUCKMOTIVE, LP	08	2016 039-620-336	OPERATING SUPPLIES	2-BLACK TARPS	05/23/2016	R & B	259.90	--
	08	2016 039-620-351	PARTS & REPAIRS	RT#5-VALVE	05/23/2016	R & B	610.00	--
							-----	CHK#
							869.90	92783
TX TAG	08	2016 010-561-301	SUPPLIES	TOLL CHARGES	05/23/2016	JAIL	5.81	--
							-----	CHK#
							5.81	92784
UNIFIRST CORPORATION	08	2016 039-620-235	UNIFORMS	UNIFORMS-5/3/2016	05/23/2016	R & B	154.62	--
	08	2016 039-620-235	UNIFORMS	UNIFORMS-5/10/2016	05/23/2016	R & B	126.17	--
	08	2016 039-620-235	UNIFORMS	UNIFORMS-5/17/2016	05/23/2016	R & B	107.26	--
							-----	CHK#
							388.05	92785
WILLIAM JUVRUD	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DANGELO WRIGHT	05/23/2016	82ND	600.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	HARVEY WELLS	05/23/2016	CTYCT	200.00	--
	08	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	FREDRICK TYLER	05/23/2016	CTYCT	775.00	--
							-----	CHK#
							1,575.00	92786
XEROX BUSINESS SERVICES	08	2016 011-403-332	C.CLRK RCRDS-MGMT/PRESERVA	ARCH REC PAPER	05/23/2016	CTYCLK	381.02	--
							-----	CHK#
							381.02	92787
XEROX CORPORATION	08	2016 010-560-462	COPIER LEASE	COPIER LEASE-APR	05/23/2016	S/O	155.53	--
							-----	CHK#
							155.53	92788
JESUS MORENO	08	2016 070-520-451	COUNTY BUILDING REPAIRS	PIPE/FLANGE	05/25/2016	CRTHSE	53.78	--
							-----	CHK#
							53.78	92789
MILTON ALBRIGHT	08	2016 039-620-428	TRAINING & EDUCATION	TRAINING-HOTEL REIMB	05/25/2016	R & B	334.47	--

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	08	2016 039-620-428	TRAINING & EDUCATION	TRAINING-MILEAGE REIMB	05/25/2016	R & B	222.00	--
	08	2016 039-620-428	TRAINING & EDUCATION	TRAINING-MEAL REIMB	05/25/2016	R & B	81.97	--
							-----	CHK#
							638.44	92790
DEBRA TROTTER	08	2016 029-455-301	SUPPLIES	TRAINING-MILEAGE REIMB	05/25/2016	JP#2	139.70	--
	08	2016 029-455-301	SUPPLIES	TRAINING-HOTEL REIMB	05/25/2016	JP#2	211.89	--
							-----	CHK#
							351.59	92791
WINDSTREAM COMMUNICATIO	08	2016 029-455-423	INTERNET	INTERNET	05/25/2016	JP#4	54.99	--
	08	2016 010-458-420	PHONE	PHONE SERVICE	05/25/2016	JP#4	141.78	--
							-----	CHK#
							196.77	92792
WINDSTREAM COMMUNICATIO	08	2016 010-457-420	PHONE	PHONE SERVICE	05/25/2016	JP#3	115.65	--
	08	2016 029-455-423	INTERNET	INTERNET	05/25/2016	JP#3	35.00	--
							-----	CHK#
							150.65	92793
FALLS COUNTY GENERAL FU	08	2016 020-340-406	FEEES	CIVIL FEES	05/25/2016	S/O	800.00	--
	08	2016 020-340-407	BONDS	BOND FEES	05/25/2016	S/O	960.00	--
							-----	CHK#
							1,760.00	92794
DEPARTMENT OF INFORMATI	08	2016 010-409-420	TELEPHONE	COURTHOUSE	05/25/2016	CRTHSE	361.96	--
	08	2016 010-456-420	PHONE	COMMERCE STREET	05/25/2016	JP#2	2.20	--
	08	2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	05/25/2016	S/O	10.37	--
	08	2016 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	05/25/2016	JAIL	14.86	--
	08	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	05/25/2016	R & B	0.69	--
							-----	CHK#
							390.08	92795
FALLS COUNTY TAX ASSESS	08	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	05/25/2016	R & B	22.00	--
	08	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	05/25/2016	R & B	22.00	--
	08	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	05/25/2016	R & B	22.00	--
	08	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	05/25/2016	R & B	22.00	--
							-----	CHK#
							88.00	92796
FALLS COUNTY PAYROLL FU	08	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016		59,959.95	--
							-----	CHK#
							59,959.95	92797
FALLS COUNTY PAYROLL FU	08	2016 038-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016	911	541.81	--
							-----	CHK#
							541.81	92798
FALLS COUNTY PAYROLL FU	08	2016 039-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016	R & B	21,264.37	--
							-----	CHK#
							21,264.37	92799
FALLS COUNTY PAYROLL FU	08	2016 086-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016		845.51	--

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							845.51	CHK# 92800
FALLS COUNTY PAYROLL FU	08	2016 087-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016		1,110.15	CHK# 92801
							1,110.15	
AFLAC	08	2016 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		642.03	99
	09	2016 015-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		168.99	99
	08	2016 039-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		250.54	99
	09	2016 115-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		150.62	99
	08	2016 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		642.01	99
	09	2016 015-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		168.99	99
	08	2016 039-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		250.51	99
	09	2016 115-202-100	SALARIES PAYABLE	AFLAC	05/31/2016		150.62	99
							2,424.31	CHK# 92802
ALLISON JOHNSON	08	2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	05/31/2016		200.00	99
							200.00	CHK# 92803
AXA QUITTABLE (EQUI-VES	09	2016 015-202-100	SALARIES PAYABLE	DEF COMP	05/31/2016		45.00	99
	09	2016 015-202-100	SALARIES PAYABLE	DEF COMP	05/31/2016		45.00	99
							90.00	CHK# 92804
GUARDIAN INSURANCE	09	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		15.65	99
	09	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		19.91	99
	08	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		442.48	99
	08	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		21.53	99
	09	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		20.27	99
	09	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		254.53	99
	09	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		15.65	99
	09	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		19.91	99
	08	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		442.38	99
	08	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		21.53	99
	09	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		20.28	99
	09	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		254.42	99
	08	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		595.75	99
	08	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	05/31/2016		595.12	99
							2,739.41	CHK# 92805
LEGAL SHIELD	08	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	05/31/2016		59.81	99
	08	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	05/31/2016		44.86	99
	08	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	05/31/2016		59.79	99
	08	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	05/31/2016		44.84	99
							209.30	CHK# 92806
MEMBERS CHOICE	09	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	05/31/2016		20.00	99
	09	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	05/31/2016		20.00	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							40.00	92807
NATIONWIDE RETIREMENT S	09	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	05/31/2016		50.00	99
	09	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	05/31/2016		50.00	99
							-----	CHK#
							100.00	92808
TAC HEBP	08	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	05/31/2016		1,053.95	99
	08	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	05/31/2016		421.58	99
	09	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	05/31/2016		210.79	99
	08	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	05/31/2016		1,053.95	99
	08	2016 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	05/31/2016		1,204.44	99
	08	2016 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	05/31/2016		1,806.66	99
	08	2016 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	05/31/2016		1,806.66	99
	08	2016 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	05/31/2016		1,806.66	99
	08	2016 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	05/31/2016		1,806.66	99
	08	2016 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	05/31/2016		1,204.44	99
	08	2016 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	05/31/2016		2,408.88	99
	08	2016 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	05/31/2016		1,204.44	99
	08	2016 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	05/31/2016		6,022.20	99
	08	2016 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	05/31/2016		6,624.42	99
	08	2016 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 010-665-202	GROUP INSURANCE (1)	TAC (BCBS)	05/31/2016		602.22	99
	08	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	05/31/2016		421.58	99
	08	2016 039-620-202	GROUP INSURANCE (25)	TAC (BCBS)	05/31/2016		13,248.84	99
	08	2016 087-475-202	GROUP INSURANCE	TAC (BCBS)	05/31/2016		602.22	99
	09	2016 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	05/31/2016		4,817.76	99
	09	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	05/31/2016		210.79	99
							-----	CHK#
							53,959.12	92809
TRIAS LIFE INS.CO.	08	2016 010-202-100	SALARIES PAYABLE	LIFE INS	05/31/2016		156.10	99
	08	2016 039-202-100	SALARIES PAYABLE	LIFE INS	05/31/2016		37.61	99
	09	2016 115-202-100	SALARIES PAYABLE	LIFE INS	05/31/2016		28.08	99
	08	2016 010-202-100	SALARIES PAYABLE	LIFE INS	05/31/2016		156.10	99
	08	2016 039-202-100	SALARIES PAYABLE	LIFE INS	05/31/2016		37.61	99
	09	2016 115-202-100	SALARIES PAYABLE	LIFE INS	05/31/2016		28.08	99
							-----	CHK#
							443.58	92810
AFLAC	08	2016 010-202-100	SALARIES PAYABLE	AFLAC PREMIUMS	05/27/2016		105.35	--
							-----	CHK#
							105.35	92811

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC HEBP	08 2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/27/2016		3,613.32	--
						-----	CHK#
						3,613.32	92812
FALLS COUNTY GENERAL FU	08 2016 010-340-404	FEEES OF OFFICE-CO.CLERK	LONNIE HARRIS	05/31/2016		117.00	--
						-----	CHK#
						117.00	92813
UNIFIRST CORPORATION	09 2016 039-620-235	UNIFORMS	UNIFORMS-2/23/2016	06/02/2016	R & B	236.36	--
	09 2016 039-620-235	UNIFORMS	UNIFORMS-3/01/2016	06/02/2016	R & B	111.98	--
	09 2016 039-620-235	UNIFORMS	UNIFORMS-3/08/2016	06/02/2016	R & B	111.98	--
						-----	CHK#
						460.32	92814
TRI-COUNTY S.U.D.	09 2016 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	06/02/2016	R & B	46.23	--
						-----	CHK#
						46.23	92815
WEST BRAZOS WATER SUPPL	09 2016 010-458-444	UTILITIES-JP#4	WATER SERVICE	06/02/2016	JP#4	47.84	--
						-----	CHK#
						47.84	92816
CHILTON WATER SUPPLY &	09 2016 010-458-444	UTILITIES-JP#4	SEWER SERVICE	06/02/2016	JP#4	50.25	--
						-----	CHK#
						50.25	92817
NAVASOTA VALLEY ELECTRI	09 2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	06/02/2016		18.55	--
	09 2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	06/02/2016		146.54	--
						-----	CHK#
						165.09	92818
HEART OF TEXAS ELECTRIC	09 2016 010-660-446	UTILITIES FOBP	CONCESSION STAND	06/02/2016	FOBP	326.33	--
	09 2016 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	06/02/2016	FOBP	45.00	--
						-----	CHK#
						371.33	92819
FALLS COUNTY TAX ASSESS	09 2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	06/03/2016	R & B	7.50	--
						-----	CHK#
						7.50	92820
ATMOS ENERGY	09 2016 010-561-441	GAS	LAW ENFORCEMENT CENTER	06/03/2016	JAIL	108.61	--
						-----	CHK#
						108.61	92821
ATMOS ENERGY	09 2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	06/03/2016		55.60	--
						-----	CHK#
						55.60	92822
CITY OF LOTT	09 2016 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	06/06/2016		55.20	--
						-----	CHK#
						55.20	92823
VERIZON WIRELESS	09 2016 010-560-421	TELETYPE & RADIO	SHERIFF/CELLULAR	06/06/2016	S/O	218.12	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						218.12	CHK# 92824
A T & T	09 2016 010-409-420	TELEPHONE	COURTHOUSE	06/06/2016		1,384.76	--
	09 2016 010-456-420	PHONE	PHONES	06/06/2016	JP#2	33.45	--
	09 2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	06/06/2016	S/O	182.22	--
	09 2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	06/06/2016	R & B	22.60	--
	09 2016 038-561-420	TELEPHONE	911 ADDRESSING	06/06/2016	911	22.1	--
						1,645.18	CHK# 92825
POTTER COUNTY SHERIFF'S	09 2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	06/06/2016		75.00	--
						75.00	CHK# 92826
STATE COMPTROLLER	09 2016 010-409-395	MISCELLANEOUS EXPENSE	INTERSET/PENALTY	06/06/2016	AUDITO	78.47	--
						78.47	CHK# 92827
SONIC	09 2016 010-409-395	MISCELLANEOUS EXPENSE	MEALS-JURY	06/07/2016	82ND	17.96	--
						17.96	CHK# 92828
CITY OF MARLIN	09 2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE STREET	06/10/2016	CRTHSE	207.40	--
	09 2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	06/10/2016	ADULT	93.61	--
	09 2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	06/10/2016	JP#2	93.61	--
	09 2016 010-561-442	WATER	2847 HWY 6	06/10/2016	JAIL	1,370.89	--
	09 2016 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	06/10/2016	FOBP	59.80	--
	09 2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	06/10/2016	R & B	133.98	--
						1,959.29	CHK# 92898
WAL-MART COMMUNITY/RPCS	09 2016 039-620-336	OPERATING SUPPLIES	RAIN PONCHOS/MOUSE	06/10/2016	R & B	34.70	--
	09 2016 039-620-336	OPERATING SUPPLIES	STITCHES	06/10/2016	R & B	27.28	--
						61.98	CHK# 92899
STATE COMPTROLLER	09 2016 045-620-393	CULVERTS	SALES TAX	06/06/2016	FMLR	130.76	--
						130.76	CHK# 2163
HEADWATERS RESOURCES, I	09 2016 045-623-392	GRAVEL	T/L BOTTOM ASH RAW	06/09/2016	PCT#1	226.70	--
						226.70	CHK# 2164
WILSON CULVERTS, INC	09 2016 045-620-393	CULVERTS	CULVERT-CITY OF LOIT	06/09/2016		604.20	--
	09 2016 045-620-393	CULVERTS	CULVERT	06/09/2016		301.20	--
						905.40	CHK# 2165
JOEL STUART COLLINSWORT	09 2016 045-623-425	HAULING	HAULING-CR 162, 159	06/09/2016	PCT#1	990.18	--
	09 2016 045-623-425	HAULING	HAULING-CR 159	06/09/2016	PCT#1	999.59	--
	09 2016 045-623-425	HAULING	HAULING-CR 159,139,174	06/09/2016	PCT#1	939.00	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2016 045-623-425	HAULING	HAULING-CR 168	06/09/2016	PCT#1	852.49	--
	09	2016 045-623-425	HAULING	HAULING-CR 168	06/09/2016	PCT#1	169.93	--
							-----	CHK#
							3,951.19	2166
DAVID STEIN TRUCKING	09	2016 045-623-425	HAULING	HAULING-CR 162	06/09/2016	PCT#1	834.20	--
	09	2016 045-623-425	HAULING	HAULING-CR 159	06/09/2016	PCT#1	1,406.73	--
	09	2016 045-623-425	HAULING	HAULING-CR 168	06/09/2016	PCT#1	839.22	--
	09	2016 045-623-425	HAULING	HAULING-CR 139,174,165	06/09/2016	PCT#1	683.42	--
							-----	CHK#
							3,763.57	2167
CONNERS CRUSHED STONE	09	2016 045-623-392	GRAVEL	ROAD BASE-CR 159	06/09/2016	PCT#1	3,047.73	--
	09	2016 045-623-392	GRAVEL	ROAD BASE-CR 162	06/09/2016	PCT#1	1,522.03	--
	09	2016 045-623-392	GRAVEL	ROAD BASE-CR 139	06/09/2016	PCT#1	304.92	--
	09	2016 045-623-392	GRAVEL	ROAD BASE-CR 165	06/09/2016	PCT#1	309.12	--
	09	2016 045-623-392	GRAVEL	ROAD BASE-CR 174	06/09/2016	PCT#1	619.51	--
	09	2016 045-623-392	GRAVEL	ROAD BASE-CR 168	06/09/2016	PCT#1	1,685.73	--
							-----	CHK#
							7,489.04	2168
CONNERS CRUSHED STONE	09	2016 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	06/09/2016	PCT#1	109.84	--
	09	2016 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	06/09/2016	PCT#2	109.84	--
	09	2016 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	06/09/2016	PCT#3	109.84	--
	09	2016 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	06/09/2016	PCT#4	109.84	--
							-----	CHK#
							439.36	2169
CONNERS CRUSHED STONE	09	2016 045-624-392	GRAVEL	ROAD BASE-CR 259	06/09/2016	PCT#2	446.03	--
	09	2016 045-625-392	GRAVEL	ROAD BASE-CR 388	06/09/2016	PCT#3	82.40	--
	09	2016 045-625-392	GRAVEL	ROAD BASE-CR 492	06/09/2016	PCT#3	593.46	--
							-----	CHK#
							1,121.89	2170
KNIFE RIVER	09	2016 045-623-392	GRAVEL	ROAD BASE	06/09/2016	PCT#1	765.63	--
	09	2016 045-624-392	GRAVEL	ROAD BASE	06/09/2016	PCT#2	765.63	--
	09	2016 045-625-392	GRAVEL	ROAD BASE	06/09/2016	PCT#3	765.62	--
	09	2016 045-626-392	GRAVEL	ROAD BASE	06/09/2016	PCT#4	765.62	--
							-----	CHK#
							3,062.50	2171
CONNERS CRUSHED STONE	09	2016 045-626-392	GRAVEL	ROAD BASE-CR 453	06/09/2016	PCT#4	143.92	--
	09	2016 045-626-392	GRAVEL	ROAD BASE-CR 459	06/09/2016	PCT#4	290.55	--
	09	2016 045-626-392	GRAVEL	ROAD BASE-CR 463N	06/09/2016	PCT#4	149.04	--
							-----	CHK#
							583.51	2172
COST EQUIPMENT	09	2016 045-623-425	HAULING	HAULING-CR 109,139,147	06/09/2016	PCT#1	256.00	--
	09	2016 045-624-425	HAULING	HAULING-CR 267,260,259	06/09/2016	PCT#2	216.00	--
	09	2016 045-625-425	HAULING	HAULING-CR 388	06/09/2016	PCT#3	72.00	--
	09	2016 045-626-425	HAULING	HAULING-CR 470,459,463N	06/09/2016	PCT#3	752.00	--
							-----	CHK#
							1,296.00	2173

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	08 2016 027-465-150	PETIT JURY	RINCON DANIEL J	05/26/2016		6.00	--
						-----	CHK#
						6.00	11202
PETIT JURY	08 2016 027-465-150	PETIT JURY	ARRERRDO GLORIA	05/26/2016		6.00	--
						-----	CHK#
						6.00	11203
PETIT JURY	08 2016 027-465-150	PETIT JURY	HULSEY VICTOR H	05/26/2016		46.00	--
						-----	CHK#
						46.00	11204
PETIT JURY	08 2016 027-465-150	PETIT JURY	CADDELL MIKEL-ANN	05/26/2016		46.00	--
						-----	CHK#
						46.00	11205
PETIT JURY	08 2016 027-465-150	PETIT JURY	LUCAS WESLEY EUGENE	05/26/2016		6.00	--
						-----	CHK#
						6.00	11206
PETIT JURY	08 2016 027-465-150	PETIT JURY	COX JAMES NEIL	05/26/2016		46.00	--
						-----	CHK#
						46.00	11207
PETIT JURY	08 2016 027-465-150	PETIT JURY	ROBINSON NORMA GRAVES	05/26/2016		6.00	--
						-----	CHK#
						6.00	11208
PETIT JURY	08 2016 027-465-150	PETIT JURY	PITTMAN TIMOTHY WYATT	05/26/2016		46.00	--
						-----	CHK#
						46.00	11209
PETIT JURY	08 2016 027-465-150	PETIT JURY	GARRISON CRAIG VINCENT	05/26/2016		6.00	--
						-----	CHK#
						6.00	11210
PETIT JURY	08 2016 027-465-150	PETIT JURY	MCDADE DARRELL CLYDE	05/26/2016		6.00	--
						-----	CHK#
						6.00	11211
PETIT JURY	08 2016 027-465-150	PETIT JURY	BROWN ROBERT LEE	05/26/2016		6.00	--
						-----	CHK#
						6.00	11212
PETIT JURY	08 2016 027-465-150	PETIT JURY	LIGHTFOOT JERI BOBBETTE	05/26/2016		46.00	--
						-----	CHK#
						46.00	11213
PETIT JURY	08 2016 027-465-150	PETIT JURY	DAWSON DONALD RAY	05/26/2016		46.00	--
						-----	CHK#
						46.00	11214
PETIT JURY	08 2016 027-465-150	PETIT JURY	TONER DUANE REUBEN	05/26/2016		6.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11215
PETIT JURY	08 2016 027-465-150	PETIT JURY	MARTINEZ YOLANDA R	05/26/2016		6.00	--
						6.00	CHK# 11216
PETIT JURY	08 2016 027-465-150	PETIT JURY	ROBERTS MARY LYNNE	05/26/2016		6.00	--
						6.00	CHK# 11217
PETIT JURY	08 2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	05/26/2016		36.00	--
						36.00	CHK# 11218
PETIT JURY	08 2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	05/26/2016		30.00	--
						30.00	CHK# 11219
GRAND JURY	09 2016 027-465-145	GRAND JURY	SHELTON RICHARD LEE	06/02/2016		40.00	--
						40.00	CHK# 11220
GRAND JURY	09 2016 027-465-145	GRAND JURY	MERRYMAN MELTON LEWIS JR	06/02/2016		40.00	--
						40.00	CHK# 11221
GRAND JURY	09 2016 027-465-145	GRAND JURY	HARRELSON TOMMY GLEN	06/02/2016		6.00	--
						6.00	CHK# 11222
GRAND JURY	09 2016 027-465-145	GRAND JURY	WILLBERG RONNIE J	06/02/2016		40.00	--
						40.00	CHK# 11223
GRAND JURY	09 2016 027-465-145	GRAND JURY	ALDREDGE KATHLEEN RAE	06/02/2016		40.00	--
						40.00	CHK# 11224
GRAND JURY	09 2016 027-465-145	GRAND JURY	URIVE ROBYN KRYSTAL	06/02/2016		40.00	--
						40.00	CHK# 11225
GRAND JURY	09 2016 027-465-145	GRAND JURY	HARGROVE COURTNEY ANN	06/02/2016		40.00	--
						40.00	CHK# 11226
GRAND JURY	09 2016 027-465-145	GRAND JURY	KEETON RONALD DEAN	06/02/2016		40.00	--
						40.00	CHK# 11227
GRAND JURY	09 2016 027-465-145	GRAND JURY	SILVAS HENRY FABIN	06/02/2016		40.00	--
						40.00	CHK# 11228

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	09 2016 027-465-145	GRAND JURY	FLETCHER ROBERT GLENN	06/02/2016		40.00	--
						-----	CHK#
						40.00	11229
PETIT JURY	09 2016 027-465-150	PETIT JURY	TORREZ JOE	06/08/2016		6.00	--
						-----	CHK#
						6.00	11230
PETIT JURY	09 2016 027-465-150	PETIT JURY	AMOX PEGGY DARLENE	06/08/2016		6.00	--
						-----	CHK#
						6.00	11231
PETIT JURY	09 2016 027-465-150	PETIT JURY	PUENTE CHRISTINA MARIE	06/08/2016		6.00	--
						-----	CHK#
						6.00	11232
PETIT JURY	09 2016 027-465-150	PETIT JURY	WISE BEATRIZ SALAZAR	06/08/2016		6.00	--
						-----	CHK#
						6.00	11233
PETIT JURY	09 2016 027-465-150	PETIT JURY	ZIPPERLEN WYATT GABRIEL	06/08/2016		6.00	--
						-----	CHK#
						6.00	11234
PETIT JURY	09 2016 027-465-150	PETIT JURY	HUGHES SYLVIA	06/08/2016		6.00	--
						-----	CHK#
						6.00	11235
PETIT JURY	09 2016 027-465-150	PETIT JURY	HERRERA CHRISTOPHER ROY	06/08/2016		6.00	--
						-----	CHK#
						6.00	11236
PETIT JURY	09 2016 027-465-150	PETIT JURY	SKALA RAYMOND OSCAR	06/08/2016		6.00	--
						-----	CHK#
						6.00	11237
PETIT JURY	09 2016 027-465-150	PETIT JURY	SULLIVAN DAVID L	06/08/2016		6.00	--
						-----	CHK#
						6.00	11238
PETIT JURY	09 2016 027-465-150	PETIT JURY	SOLIS CHRISTINA DELEON	06/08/2016		6.00	--
						-----	CHK#
						6.00	11239
PETIT JURY	09 2016 027-465-150	PETIT JURY	HOGG KEITH SCOTT	06/08/2016		6.00	--
						-----	CHK#
						6.00	11240
PETIT JURY	09 2016 027-465-150	PETIT JURY	PARCUS ELMER MONROE JR	06/08/2016		6.00	--
						-----	CHK#
						6.00	11241
PETIT JURY	09 2016 027-465-150	PETIT JURY	NEUMANN CLIFFORD JAMES	06/08/2016		6.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11242
PETIT JURY	09 2016 027-465-150	PETIT JURY	MCHANBY JONATHAN ROBERT	06/08/2016		6.00	--
						6.00	CHK# 11243
PETIT JURY	09 2016 027-465-150	PETIT JURY	CLAY JAMES MARVIN	06/08/2016		6.00	--
						6.00	CHK# 11244
PETIT JURY	09 2016 027-465-150	PETIT JURY	LINDEMAN JAMIE LEE	06/08/2016		6.00	--
						6.00	CHK# 11245
PETIT JURY	09 2016 027-465-150	PETIT JURY	TOVAR JOSEPH	06/08/2016		6.00	--
						6.00	CHK# 11246
PETIT JURY	09 2016 027-465-150	PETIT JURY	BYERS LINDA KAY	06/08/2016		6.00	--
						6.00	CHK# 11247
PETIT JURY	09 2016 027-465-150	PETIT JURY	SWINNEA DAMON SCOTT	06/08/2016		6.00	--
						6.00	CHK# 11248
PETIT JURY	09 2016 027-465-150	PETIT JURY	TILLER DEMARCUS	06/08/2016		6.00	--
						6.00	CHK# 11249
PETIT JURY	09 2016 027-465-150	PETIT JURY	KELSO LESLIE EARL	06/08/2016		6.00	--
						6.00	CHK# 11250
PETIT JURY	09 2016 027-465-150	PETIT JURY	BURLESON BRIDGETT RENA	06/08/2016		6.00	--
						6.00	CHK# 11251
PETIT JURY	09 2016 027-465-150	PETIT JURY	SCHUETZE JASON DALE	06/08/2016		6.00	--
						6.00	CHK# 11252
PETIT JURY	09 2016 027-465-150	PETIT JURY	MARQUEZ NORMA	06/08/2016		6.00	--
						6.00	CHK# 11253
PETIT JURY	09 2016 027-465-150	PETIT JURY	PARSONS PATRICIA	06/08/2016		6.00	--
						6.00	CHK# 11254
PETIT JURY	09 2016 027-465-150	PETIT JURY	ALLEN JUSTIN RAY	06/08/2016		6.00	--
						6.00	CHK# 11255

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	09 2016 027-465-150	PETIT JURY	MENA JOSE ANGEL JR	06/08/2016		6.00	--
						-----	CHK#
						6.00	11256
PETIT JURY	09 2016 027-465-150	PETIT JURY	MILLER FAYE RACHELLE	06/08/2016		6.00	--
						-----	CHK#
						6.00	11257
PETIT JURY	09 2016 027-465-150	PETIT JURY	LANG CHARLES EARL	06/08/2016		6.00	--
						-----	CHK#
						6.00	11258
PETIT JURY	09 2016 027-465-150	PETIT JURY	HOEFT ALAN JOSEPH	06/08/2016		6.00	--
						-----	CHK#
						6.00	11259
PETIT JURY	09 2016 027-465-150	PETIT JURY	HUTYRA SHELBI DRANNE	06/08/2016		6.00	--
						-----	CHK#
						6.00	11260
PETIT JURY	09 2016 027-465-150	PETIT JURY	FINNEGAN BERNIE JOEL JR	06/08/2016		6.00	--
						-----	CHK#
						6.00	11261
PETIT JURY	09 2016 027-465-150	PETIT JURY	GREGER RICHARD MARK	06/08/2016		6.00	--
						-----	CHK#
						6.00	11262
PETIT JURY	09 2016 027-465-150	PETIT JURY	STAHL DAVID EUGENE	06/08/2016		6.00	--
						-----	CHK#
						6.00	11263
PETIT JURY	09 2016 027-465-150	PETIT JURY	PEREZ BRIAN JAMES	06/08/2016		6.00	--
						-----	CHK#
						6.00	11264
PETIT JURY	09 2016 027-465-150	PETIT JURY	MCFARLAND GEORGE DAVID	06/08/2016		6.00	--
						-----	CHK#
						6.00	11265
PETIT JURY	09 2016 027-465-150	PETIT JURY	ROT RITA SCHROEDER	06/08/2016		6.00	--
						-----	CHK#
						6.00	11266
PETIT JURY	09 2016 027-465-150	PETIT JURY	LEWIS MICHAEL ANTHONY	06/08/2016		6.00	--
						-----	CHK#
						6.00	11267
PETIT JURY	09 2016 027-465-150	PETIT JURY	RAY MICHAEL SCOTT	06/08/2016		6.00	--
						-----	CHK#
						6.00	11268
PETIT JURY	09 2016 027-465-150	PETIT JURY	SMITH CANDICE R	06/08/2016		6.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11269
PETIT JURY	09 2016 027-465-150	PETIT JURY	THOMAS LAVERNE	06/08/2016		6.00	--
						6.00	CHK# 11270
PETIT JURY	09 2016 027-465-150	PETIT JURY	KAY KENNY ALTON	06/08/2016		6.00	--
						6.00	CHK# 11271
PETIT JURY	09 2016 027-465-150	PETIT JURY	ABBEY JAMES D	06/08/2016		6.00	--
						6.00	CHK# 11272
PETIT JURY	09 2016 027-465-150	PETIT JURY	CLAY WILLIE JUDIE	06/08/2016		6.00	--
						6.00	CHK# 11273
PETIT JURY	09 2016 027-465-150	PETIT JURY	ROBERTS MICAL II	06/08/2016		6.00	--
						6.00	CHK# 11274
PETIT JURY	09 2016 027-465-150	PETIT JURY	DOSKOCIL JOSEPH LYNN	06/08/2016		6.00	--
						6.00	CHK# 11275
PETIT JURY	09 2016 027-465-150	PETIT JURY	HRSTER EUGENE WADE	06/08/2016		6.00	--
						6.00	CHK# 11276
PETIT JURY	09 2016 027-465-150	PETIT JURY	JOHNSON DENNIS FREDERICK	06/08/2016		6.00	--
						6.00	CHK# 11277
PETIT JURY	09 2016 027-465-150	PETIT JURY	TOBIAS MARILYN KAY	06/08/2016		6.00	--
						6.00	CHK# 11278
PETIT JURY	09 2016 027-465-150	PETIT JURY	CARROLL RONALD JOSEPH SR	06/08/2016		6.00	--
						6.00	CHK# 11279
PETIT JURY	09 2016 027-465-150	PETIT JURY	PRUETT ROBERT LEE JR	06/08/2016		6.00	--
						6.00	CHK# 11280
PETIT JURY	09 2016 027-465-150	PETIT JURY	GARBUTT JENA MARIE	06/08/2016		6.00	--
						6.00	CHK# 11281
PETIT JURY	09 2016 027-465-150	PETIT JURY	NOTT LESLIE CHARLES	06/08/2016		6.00	--
						6.00	CHK# 11282

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	09 2016 027-465-150	PETIT JURY	HENDERSON DIANNA LYNN	06/08/2016		6.00	--
						-----	CHK#
						6.00	11283
PETIT JURY	09 2016 027-465-150	PETIT JURY	NIXON ROBERT EARL JR	06/08/2016		6.00	--
						-----	CHK#
						6.00	11284
PETIT JURY	09 2016 027-465-150	PETIT JURY	TROTTER KENISHA JENAK	06/08/2016		6.00	--
						-----	CHK#
						6.00	11285
PETIT JURY	09 2016 027-465-150	PETIT JURY	WALKER MACHECA YVETTE	06/08/2016		6.00	--
						-----	CHK#
						6.00	11286
PETIT JURY	09 2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	06/08/2016		12.00	--
						-----	CHK#
						12.00	11287
PETIT JURY	09 2016 027-465-150	PETIT JURY	CRIME VICTIMS COMP	06/08/2016		18.00	--
						-----	CHK#
						18.00	11288
PETIT JURY	09 2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	06/08/2016		84.00	--
						-----	CHK#
						84.00	11289
FALLS COUNTY PAYROLL FU	09 2016 110-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016		4,022.76	--
						-----	CHK#
						4,022.76	5271
FALLS COUNTY GENERAL FU	09 2016 110-570-105	A.P.AUDITOR	A/P-AUDITOR	05/26/2016		400.00	--
						-----	CHK#
						400.00	5272
LIMESTONE COUNTY JUVENI	09 2016 110-570-414	DETENTION INTER COUNTY	DETENTION	05/31/2016	50390	8,445.00	--
						-----	CHK#
						8,445.00	5274
VERIZON WIRELESS	09 2016 110-570-301	OPERATING EXPENSES	CELLULAR SERVICES	05/31/2016	50385	149.65	--
						-----	CHK#
						149.65	5275
PERALS COPIER REPAIR	09 2016 110-570-301	OPERATING EXPENSES	COPIER REPAIR IN HEARNE	05/31/2016	50387	110.00	--
						-----	CHK#
						110.00	5276
CENTEX WEB ACCESS	09 2016 110-570-301	OPERATING EXPENSES	INTERNET SERVICES	05/31/2016	50382	60.00	--
						-----	CHK#
						60.00	5277
WAL-MART COMMUNITY/RPCS	09 2016 110-570-330	FUEL & MAINTENANCE	DEPT VEHICLE OIL CHANGE	05/31/2016	50388	46.07	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2016 110-570-431	YOUTH SERVICES	SNACKS FOR KIDS	05/31/2016	50388	245.85	--
							291.92	CHK# 5278
AMERICAN EXPRESS	10	2016 110-570-301	OPERATING EXPENSES	OFFICE SUPPLIES	06/06/2016	50397	337.78	--
	10	2016 110-570-301	OPERATING EXPENSES	JUNGLE DISK	06/06/2016	50397	10.00	--
	10	2016 110-570-301	OPERATING EXPENSES	POSTAGE	06/06/2016	50397	26.90	--
	10	2016 110-570-301	OPERATING EXPENSES	CASH BACK REBATE	06/06/2016	50397	4.06	--
							370.62	CHK# 5279
CAMERON TIRE STORE, LLC	10	2016 110-570-330	FUEL & MAINTENANCE	OIL CHANGE-DEPT VEHICLE	06/10/2016	50411	47.65	--
							47.65	CHK# 5280
FALLS COUNTY GENERAL FU	10	2016 110-570-301	OPERATING EXPENSES	PHONE SERVICES	06/10/2016	50398	52.92	--
							52.92	CHK# 5281
4-M YOUTH SERVICES	10	2016 110-570-420	DETENTION EXTERNAL	DETENTION-FALLS PRE-ADJ	06/10/2016	50402	450.00	--
							450.00	CHK# 5282
U.S. POSTAL SERVICE	10	2016 110-570-301	OPERATING EXPENSES	ANNUAL BOX RENEWAL FEE	06/10/2016	50412	66.00	--
							66.00	CHK# 5283
LIMESTONE COUNTY JUVENI	10	2016 110-570-431	YOUTH SERVICES	MEDICAL SERVICES	06/10/2016	50408	186.00	--
							186.00	CHK# 5284
FALLS COUNTY PAYROLL FU	09	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2016		8,203.13	--
							8,203.13	CHK# 4743
HAYS COUNTY TREASURER	09	2016 115-582-501	INTER-COUNTY CONTRACTS	PLACEMENT	05/31/2016	50389	5,060.00	--
							5,060.00	CHK# 4745
A T & T	09	2016 115-570-301	OPERATING EXPENSES	U-VERSE INTERNET CHARGES	05/31/2016	50386	55.00	--
							55.00	CHK# 4746
READY REFRESH	09	2016 115-570-301	OPERATING EXPENSES	WATER,CUPS,RENTAL	05/31/2016	50384	114.33	--
							114.33	CHK# 4747
AT & T	09	2016 115-570-301	OPERATING EXPENSES	PHONE SERVICES	05/31/2016	50383	31.67	--
							31.67	CHK# 4748
WINDSTREAM COMMUNICATIO	10	2016 115-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICES	06/06/2016	50396	150.04	--
							150.04	CHK# 4749

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH COOB
ANGIE HARRIS	10 2016 115-585-426	TRAVE & TRAINING	PER DIEM-ANGELA HARRIS	06/06/2016	50392	52.19	--
	10 2016 115-587-426	TRAVEL & TRAINING	TRAINING-ANGELA HARRIS	06/06/2016	50392	43.81	--
						-----	CHK#
						96.00	4750
KACI CARRASCO	10 2016 115-572-426	TRAVEL & TRAINING	MILEAGE-320 MILES@.54	06/10/2016	50414	172.80	--
						-----	CHK#
						172.80	4751
COURTNEY YEZAK	10 2016 115-572-426	TRAVEL & TRAINING	MILEAGE-130 MILES@.54	06/10/2016	50406	70.20	--
						-----	CHK#
						70.20	4752
SATELLITE TRACKING OF P	10 2016 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITOR SERVICES	06/10/2016	50399	418.50	--
						-----	CHK#
						418.50	4753
TEXAS JUVENILE JUSTICE	10 2016 115-587-426	TRAVEL & TRAINING	TRAINING-J LOPEZ/C YEZAK	06/10/2016	50391	150.00	--
						-----	CHK#
						150.00	4754
AT & T	10 2016 115-570-301	OPERATING EXPENSES	PHONE SERVICES	06/10/2016	50405	86.88	--
						-----	CHK#
						86.88	4755
A T & T	10 2016 115-570-301	OPERATING EXPENSES	U-VERSE INTERNET	06/10/2016	50404	46.71	--
						-----	CHK#
						46.71	4756
COURTNEY YEZAK	10 2016 115-572-426	TRAVEL & TRAINING	MILEAGE-90 MILES@.54	06/10/2016	50407	48.60	--
						-----	CHK#
						48.60	4757
JENNIFER LOPEZ	10 2016 115-572-426	TRAVEL & TRAINING	MILEAGE-647 MILES@.54	06/10/2016	50403	349.38	--
						-----	CHK#
						349.38	4758
LAVERNE COCKERHAM	10 2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RECEIPT#8443	06/06/2016	50394	300.00	--
						-----	CHK#
						300.00	1703
WOLF SEED & DELINTING I	10 2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT# 8441	06/06/2016	50395	80.00	--
						-----	CHK#
						80.00	1704
MILAM COUNTY	10 2016 114-570-400	ATTORNEY FEES	ATTORNEY COST-RPT#8428	06/06/2016	50393	35.00	--
	10 2016 114-570-401	COURT COST	COURT COSTS-RPT#8428	06/06/2016	50393	20.00	--
						-----	CHK#
						55.00	1705

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			300,401.78	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			300,401.78	

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