

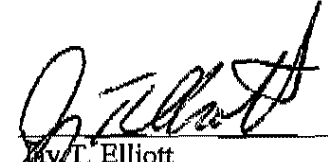
IN THE COMMISSIONERS COURT OF FALLS COUNTY**THE STATE OF TEXAS
COUNTY OF FALLS
TO ALL INTERESTED PARTIES****AGENDA**

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 25th day of JULY, 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 Resolution approving an application for funding through the Texas Department of Agriculture, Texas Capital Fund for the Small and Micro Enterprise Revolving Fund (SMRF) with the Heart of Texas Economic Development District (HOTEDD) as the Nonprofit Development Organization (NDO) to administer and provide technical support of said fund.
5. Discussion and/or action concerning contract agreement between Falls County and Heart of Texas Economic Development District (HOTEDD) for the Texas Capital Fund for the Small and Micro Enterprise Revolving Fund in which HOTEDD will be the administrative agent for the County to serve businesses located in the Falls County jurisdiction.
6. Discussion and/or action concerning instituting a burn ban, and to consider allowing for exemption for any burns supervised by an authorized Volunteer Fire Department.
7. Discussion and/or action concerning permission for ingress, egress, and removal, and donation of road material from property owner on CR 462 and CR 473.
8. Discussion and/or action concerning Texas unclaimed capital credit money.
9. Discussion and/or action concerning Imposition of Optional Fees, Calendar Year 2017.
10. Discussion and/or action concerning Resolution Advocating Hyperbaric Oxygen Therapy and Other Medical Treatments and Therapy for TBI and PTSD.
11. Discussion and/or action concerning opening/accepting bids for Gasoline, Diesel Fuel, and Motor Oil; Scalping, White Rock, and Fine and/or product no. 2 screenings for road base; Road Oil, Asphalt, & Emulsion; Transporting and Delivery of Road Materials; Bridge Materials/Treated Lumber; Bridge Materials/New or Used Steel or Iron; and Culverts.
12. Discussion concerning damage assessment of county roads.
13. Discussion and/or action concerning approval from RC&D for removal of tires.
14. Discussion and/or action concerning 2017 Sheriff's and Constables' fees.

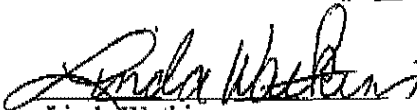
- 15. Discussion and/or action concerning accepting Tax Collection and Assessment agreements from taxing entities.
- 16. Discussion and/or action concerning courthouse restoration, cleaning and grants.
- 17. Public comments.
- 18. Discussion and/or action concerning setting future Special Commissioners Court Budget Workshop meetings.
- 19. 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.
- 20. Adjournment.

Signed this 21st day of July, 2016.


 Jay 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 21st day of July, 2016, at 3:40 PM

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 21st day of July, 2016.


 Linda Watkins
 County Clerk - Falls County



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,512,348.36			1,512,348.36
2016 011 RECORDS MANAGEMENT FUND	CLEARING	195,416.52			195,416.52
2016 012 COURTHOUSE SECURITY FUND	CLEARING	14,633.87			14,633.87
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,372.30			20,372.30
2016 014 FAMILY PROTECTION FUND	CLEARING	6,440.00			6,440.00
2016 018 ELECTION SERVICE FUND	CLEARING	5,836.00			5,836.00
2016 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2016 020 SHERIFF FUND	CLEARING	705.00			705.00
2016 021 ESTRAY FUND	CLEARING	5,193.65			5,193.65
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2016 024 COUNTY CLERK FUND	CLEARING	6,826.70			6,826.70
2016 025 DISTRICT CLERK FUND	CLEARING	990.00			990.00
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,165.36			12,165.36
2016 027 JURY FUND	JURY	9,654.13			9,654.13
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,711.91			10,711.91
2016 030 LAW LIBRARY FUND	CLEARING	5,188.36-			5,188.36-
2016 031 JUSTICE PEACE #1	CLEARING	9,357.50			9,357.50
2016 032 JUSTICE PEACE #2	CLEARING	1,401.00			1,401.00
2016 033 JUSTICE PEACE #3	CLEARING	2,097.00			2,097.00
2016 034 JUSTICE PEACE #4	CLEARING	2,608.50			2,608.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	14,392.45			14,392.45
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,106.59			3,106.59
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,609.71			5,609.71
2016 038 911 ADDRESSING ACCOUNT	CLEARING	377.92-			377.92-
2016 039 ROAD & BRIDGE FUND	CLEARING	639,856.78			639,856.78
2016 041 COURT REPORTER SERVICE FUND	CLEARING	10,891.53			10,891.53
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	6,002.40			6,002.40

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COMBINED STATEMENT OF CASH POSITION FOR JULY

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	550,770.36			550,770.36
2016 046 COST EQUIPMENT FUND	CLEARING	15,704.50			15,704.50
2016 051 GRANT FUND	CLEARING	2,658.48			2,658.48
2016 062 I & S 2010 FUND	I & S	294,714.50			294,714.50
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	49,498.94			49,498.94
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	94,625.93			94,625.93
2016 085 PAYROLL FUND	PAYROLL	39,789.72			39,789.72
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	1,101.17-			1,101.17-
2016 087 OAG-VCLG FUND	CLEARING	30,946.80-			30,946.80-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	396,080.39			396,080.39
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	973.23			973.23
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TOTAL		3,878,541.86			3,878,541.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	2,616,310.95
ACCOUNT BALANCE - JURY	9,654.13
ACCOUNT BALANCE - FMLR	521,018.94
ACCOUNT BALANCE - I & S	294,714.50
ACCOUNT BALANCE - PAYROLL	39,789.72
ACCOUNT BALANCE - PERM SCH	396,080.39
ACCOUNT BALANCE - TRUST	973.23
TOTAL	3,878,541.86
TDOA ACCOUNT	TDOA
TOTAL	

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RECEIPT DATES FROM 07/11/2016 TO 07/22/2016

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 7/1-8/16	2,013.50	07/11/16	PST

							2,013.50		37929
MIKE WILLIAMS	2016	10	045-620-393	CULVERTS	045-103-101	2- 18X24 CULVERTS	1,250.12	07/11/16	PST

							1,250.12		37930
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 6/27-30	1,287.00	07/11/16	PST

							1,287.00		37931
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 7/5/16	440.00	07/11/16	PST

							440.00		37932
JP PCT#2	2016	10	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 7/7/16	286.00	07/11/16	PST

							286.00		37933
JP PCT#4	2016	10	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 6/17-30	672.00	07/11/16	PST

							672.00		37934
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/1/16	22.00	07/11/16	PST
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE C-939	246.00	07/11/16	PST
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/5/16	32.00	07/11/16	PST

							300.00		37935
DISTRICT CLERK	2016	10	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 6/27-30/16	6,304.38	07/12/16	PST

							6,304.38		37936
STATE COMPT OF PUBLIC ACC	2016	10	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 7-11	28,607.21	07/12/16	PST

							28,607.21		37937
JP PCT#4	2016	09	034-340-406	FINE - FEES	034-103-101	FINES 6/17-30/16	2,267.00	07/12/16	PST

							2,267.00		37938
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 7/6-7/7	910.00	07/12/16	PST

							910.00		37939
JP PCT#3	2016	10	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 7/1;7/11	160.00	07/12/16	PST

							160.00		37940
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/C8440	268.00	07/12/16	PST
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/7/16	36.00	07/12/16	PST

							304.00		37941

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
SHERIFF	2016	10	020-340-406	FEES	020-103-101	CIVIL PROCESS 7/1-7/16	120.00	07/13/16	PST

							120.00		37942
SHERIFF	2016	10	020-340-407	BONDS	020-103-101	BB FEES 7/1-7/16	330.00	07/13/16	PST

							330.00		37943
CONSTABLE PCT#3	2016	10	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED NO.2016-44723	100.00	07/13/16	PST

							100.00		37944
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	FINES/FEES 7/11-12/16	725.00	07/13/16	PST

							725.00		37945
TAX ASSESSOR-COLLECTOR	2016	10	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 7/12/26	2,900.00	07/13/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 7/12/26	1,090.65	07/13/16	PST

							3,990.65		37946
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	5% TABC COMM FEE	41.00	07/13/16	PST

							41.00		37947
GENERAL FD	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	56,702.55	07/13/16	PST

							56,702.55		37948
911 ADDRESSING	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	543.05	07/13/16	PST

							543.05		37949
ROAD & BRIDGE FD	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	17,584.40	07/13/16	PST

							17,584.40		37950
DISTRICT ATTORNEY	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	847.12	07/13/16	PST

							847.12		37951
DISTRICT ATTORNEY	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	1,074.45	07/13/16	PST

							1,074.45		37952
20TH 82ND JUDICIAL DIST	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	15,576.89	07/13/16	PST

							15,576.89		37953
ADULT PROB FD	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	13,709.44	07/13/16	PST

							13,709.44		37954

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RECEIPT REGISTER

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ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CCP#1	2016	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/16	1,489.90	07/13/16	PST

							1,489.90		37955
CONSTABLE PCT#1 JONATHAN	2016	10	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED CV39480	100.00	07/14/16	PST

							100.00		37956
CONSTABLE PCT#1 JONATHAN	2016	10	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED CV39526	100.00	07/14/16	PST

							100.00		37957
20TH 82ND JUDICIAL DIST	2016	11	114-340-415	FALLS COUNTY	114-103-101	7/5-8/16	20.00	07/14/16	PST

							20.00		37958
JP PCT#2	2016	10	032-340-406	FINE - FEES	032-103-101	FINES/FEES 7/8-14/16	460.00	07/14/16	PST

							460.00		37959
FIRST STATE BANK OF CENTR	2016	10	015-360-601	INTEREST EARNINGS	015-103-101	6/16 INTER ADULT PRO INTERE	14.29	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	09	027-360-601	INTEREST EARNINGS	027-103-101	6/16 INTER JURY INTEREST	2.20	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	09	045-360-601	INTEREST EARNINGS	045-103-101	6/16 INTER FMLR INTEREST	130.35	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	09	062-360-601	INTEREST EARNINGS	062-103-101	6/16 INTER I & S 1998 INTER	59.47	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	09	080-360-601	INTEREST EARNINGS	080-103-101	6/16 INTER CLEARING INTERES	607.81	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	09	085-360-601	INTEREST EARNINGS	085-103-101	6/16 INTER PAYROLL CL INTER	10.87	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	09	088-360-601	INTEREST EARNINGS	088-103-101	6/16 INTER PERM SCH INTERES	78.49	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	10	110-360-601	INTEREST EARNED	110-103-101	6/16 INTER JUV PROB INTERES	67.29	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	10	114-360-601	INTEREST EARNED	114-103-101	6/16 INTER JV SUP/RST INTER	2.56	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	10	115-360-601	INTEREST EARNED	115-103-101	6/16 INTER JUV STATE TJPC A	14.22	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	10	116-360-601	INTEREST EARNED	116-103-101	6/16 INTER JUV STATE TITLE	14.22	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	10	118-360-601	INTEREST EARNED	118-103-101	6/16 INTER JUV STATE PLACEM	14.22	07/14/16	PST
FIRST STATE BANK OF CENTR	2016	09	089-360-601	INTEREST EARNED	089-103-101	6/16 INTER GASSAWAY CEMETER	.12	07/14/16	PST

							1,016.11		37960
FOBP	2016	10	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 7/9-14/16	100.00	07/15/16	PST

							100.00		37961
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	FINES/FEES 7/13-14/16	25.00	07/15/16	PST

							25.00		37962
SHERIFF	2016	10	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL PRO JUNE RPT	7,893.86	07/15/16	PST

							7,893.86		37963
SHERIFF	2016	10	010-202-313	BAIL BOND FEE (BB)	010-103-101	JUNE RPT BB	990.00	07/15/16	PST

							990.00		37964
COUNTY CLERK	2016	10	010-340-404	FEES OF OFFICE-CO.	010-103-101	JUNE16 RPT COUNTY FINE	7,295.43	07/15/16	PST

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RECEIPT REGISTER

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COUNTY CLERK	2016	10	010-340-404	FEEES OF OFFICE-CO.	010-103-101	JUNE16 RPT FEEES OFFICE COUN	7,153.82	07/15/16	PST
COUNTY CLERK	2016	10	010-340-401	FEEES OF OFFICE-CO.	010-103-101	JUNE16 RPT FEEES OFFICE COUN	27.00	07/15/16	PST
COUNTY CLERK	2016	10	030-340-409	FEEES OF OFFICE - C	030-103-101	JUNE16 RPT LAW LIBRARY	175.00	07/15/16	PST
COUNTY CLERK	2016	10	010-340-406	FEEES OF OFFICE-DIS	010-103-101	JUNE16 RPT CA	420.99	07/15/16	PST
COUNTY CLERK	2016	10	011-340-419	CO CLERK-REC MGMT	011-103-101	JUNE16 RPT REC MGMT & PRES	60.00	07/15/16	PST
COUNTY CLERK	2016	10	011-340-420	CRT HOUSE-REC MGMT	011-103-101	JUNE16 RPT RM	1,831.30	07/15/16	PST
COUNTY CLERK	2016	10	012-340-421	COURTHOUSE SECURIT	012-103-101	JUNE16 RPT COURT HOUSE SECU	74.52	07/15/16	PST
COUNTY CLERK	2016	10	027-340-480	JURY FEES	027-103-101	JUNE16 RPT JURY	71.23	07/15/16	PST
COUNTY CLERK	2016	10	041-340-407	FEEES FROM CIVIL CA	041-103-101	JUNE16 RPT CVRPT	50.00	07/15/16	PST
COUNTY CLERK	2016	10	039-321-900	SEPTIC TANK INSPEC	039-103-101	JUNE16 RPT ISTCO	975.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-325	BIRTH CERTIFICATE	010-103-101	JUNE16 RPT BCS	52.20	07/15/16	PST
COUNTY CLERK	2016	10	010-202-326	MARRIAGE LICENSE F	010-103-101	JUNE16 RPT MLS	150.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-231	FILING FEE/INDIGEN	010-103-101	JUNE16 RPT FILING FEES INDI	60.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	JUNE16 RPT CVJF	200.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-317	JUDICIAL SUPPORT F	010-103-101	JUNE16 RPT CVJSP	210.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-216	CCC-01/04	010-103-101	JUNE16 RPT 01-01-04 FORWARD	1,480.73	07/15/16	PST
COUNTY CLERK	2016	10	010-202-222	BMS TRAUMA FUND(EM	010-103-101	JUNE16 RPT BMS	33.36	07/15/16	PST
COUNTY CLERK	2016	10	010-202-202	ARREST FEES - DPS	010-103-101	JUNE16 RPT ARST	94.18	07/15/16	PST
COUNTY CLERK	2016	10	010-202-224	JUDICIAL/CRIMINAL	010-103-101	JUNE16 RPT CRJF	480.61	07/15/16	PST
COUNTY CLERK	2016	10	010-202-308	TIME PAYMENT PLAN	010-103-101	JUNE16 RPT TP-STATE	70.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	JUNE16 RPT JS	120.00	07/15/16	PST
COUNTY CLERK	2016	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	JUNE16 RPT INDIGENT CRIM/AT	624.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-227	INDIGENT DEFENSE F	010-103-101	JUNE16 RPT INDIGENT DEFENSE	37.70	07/15/16	PST
COUNTY CLERK	2016	10	010-409-400	LEGAL AID	010-103-101	JUNE16 RPT LA/CT.GUARD.FUND	60.00	07/15/16	PST
COUNTY CLERK	2016	10	042-340-420	TECHNOLOGY FEE CO.	042-103-101	JUNE16 RPT TFCC	71.36	07/15/16	PST
COUNTY CLERK	2016	10	010-340-402	FEEES OF OFFICE-SHE	010-103-101	JUNE16 RPT SHERRIFF'S FEES	75.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-329	SEPTIC STATE FEE	010-103-101	JUNE16 RPT SEPTIC TANK STAT	30.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-237	JUROR DONATIONS FO	010-103-101	JUNE16 RPT JUROR DONATIONS	18.00	07/15/16	PST
COUNTY CLERK	2016	10	010-202-204	MOVING VIOLATION F	010-103-101	JUNE16 RPT MOVING VIOLATION	.43	07/15/16	PST
COUNTY CLERK	2016	10	010-202-215	DRUG COURT COST (D	010-103-101	JUNE16 RPT DRUG COURT COST	753.24	07/15/16	PST
COUNTY CLERK	2016	10	010-202-302	CIVIL-CO.CRT.-EFF	010-103-101	JUNE16 RPT CIVIL COUNTY COU	145.00	07/15/16	PST
							22,900.10		37965
JP PCT#1	2016	10	010-340-415	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT FINE	3,680.40	07/15/16	PST
JP PCT#1	2016	10	010-340-415	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT FEEES OFFICE	1,062.13	07/15/16	PST
JP PCT#1	2016	10	029-340-422	TECHNOLOGY FEE JP#	029-103-101	JUNE16 RPT JUSTICE COURTS T	253.23	07/15/16	PST
JP PCT#1	2016	10	010-340-415	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT TIME PAY-COUNTY	83.72	07/15/16	PST
JP PCT#1	2016	10	010-340-415	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT ARREST FEES-COUN	30.30	07/15/16	PST
JP PCT#1	2016	10	012-340-421	COURTHOUSE SECURIT	012-103-101	JUNE16 RPT COURTHOUSE SECUR	189.92	07/15/16	PST
JP PCT#1	2016	10	013-340-421	JUSTICE COURT SECU	013-103-101	JUNE16 RPT CHSJP	63.32	07/15/16	PST
JP PCT#1	2016	10	010-340-415	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT TFC	186.04	07/15/16	PST
JP PCT#1	2016	10	010-202-211	PRIVATE COLLECTION	010-103-101	JUNE16 RPT PC30	703.75	07/15/16	PST
JP PCT#1	2016	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	JUNE16 RPT IND	18.00	07/15/16	PST
JP PCT#1	2016	10	010-202-216	CCC-01/04	010-103-101	JUNE16 RPT 01-01-04 FORWARD	2,532.71	07/15/16	PST
JP PCT#1	2016	10	010-202-312	STATE TRAFFIC FEE	010-103-101	JUNE16 RPT STF	1,639.50	07/15/16	PST
JP PCT#1	2016	10	010-202-315	JUROR REIMBURSEM	010-103-101	JUNE16 RPT JUROR REIMBURSEM	253.23	07/15/16	PST
JP PCT#1	2016	10	010-202-202	ARREST FEES - DPS	010-103-101	JUNE16 RPT ARREST FEES-STAT	276.20	07/15/16	PST
JP PCT#1	2016	10	010-202-223	FAILURE TO APPEAR	010-103-101	JUNE16 RPT FTA	180.00	07/15/16	PST
JP PCT#1	2016	10	010-202-308	TIME PAYMENT PLAN	010-103-101	JUNE16 RPT TIME PAY-STATE	83.73	07/15/16	PST
JP PCT#1	2016	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	JUNE16 RPT JS	379.82	07/15/16	PST
JP PCT#1	2016	10	010-202-227	INDIGENT DEFENSE F	010-103-101	JUNE16 RPT INDIGENT DEFENSE	126.63	07/15/16	PST
JP PCT#1	2016	10	010-202-204	MOVING VIOLATION F	010-103-101	JUNE16 RPT MOVING VIOLATION	5.32	07/15/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2016	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	JUNE16 RPT CIVIL JP CRT - E	30.00	07/15/16	PST
JP PCT#1	2016	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	JUNE16 RPT TRUANCY PREVENTI	120.15	07/15/16	PST
							11,898.10		37966
JP PCT#2	2016	10	010-340-416	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT FINE	522.80	07/15/16	PST
JP PCT#2	2016	10	010-340-416	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT FEES OFFICE	122.79	07/15/16	PST
JP PCT#2	2016	10	029-340-423	TECHNOLOGY FEE JP#	029-103-101	JUNE16 RPT JUSTICE COURTS T	46.59	07/15/16	PST
JP PCT#2	2016	10	010-340-416	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT MC-COUNTY	29.00	07/15/16	PST
JP PCT#2	2016	10	010-340-416	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT TIME PAY-COUNTY	21.71	07/15/16	PST
JP PCT#2	2016	10	012-340-421	COURTHOUSE SECURIT	012-103-101	JUNE16 RPT COURT HOUSE SECU	34.94	07/15/16	PST
JP PCT#2	2016	10	013-340-421	JUSTICE COURT SECU	013-103-101	JUNE16 RPT CHSJP	11.65	07/15/16	PST
JP PCT#2	2016	10	010-340-416	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT TFC	34.94	07/15/16	PST
JP PCT#2	2016	10	010-202-211	PRIVATE COLLECTION	010-103-101	JUNE16 RPT PC30	209.33	07/15/16	PST
JP PCT#2	2016	10	010-202-216	CCC-01/04	010-103-101	JUNE16 RPT 01-01-04 FORWARD	465.98	07/15/16	PST
JP PCT#2	2016	10	010-202-312	STATE TRAFFIC FEE	010-103-101	JUNE16 RPT STF	257.96	07/15/16	PST
JP PCT#2	2016	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	JUNE16 RPT JUROR REIMBURSEM	46.59	07/15/16	PST
JP PCT#2	2016	10	010-202-202	ARREST FEES - DPS	010-103-101	JUNE16 RPT ARREST FEES-STAT	58.24	07/15/16	PST
JP PCT#2	2016	10	010-202-223	FAILURE TO APPEAR	010-103-101	JUNE16 RPT FTA	60.00	07/15/16	PST
JP PCT#2	2016	10	010-202-225	MOTOR CARRIER WEIG	010-103-101	JUNE16 RPT MC-STATE	29.00	07/15/16	PST
JP PCT#2	2016	10	010-202-308	TIME PAYMENT PLAN	010-103-101	JUNE16 RPT TP-STATE	21.70	07/15/16	PST
JP PCT#2	2016	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	JUNE16 RPT JS	67.88	07/15/16	PST
JP PCT#2	2016	10	010-202-227	INDIGENT DEFENSE F	010-103-101	JUNE16 RPT INDIGENT DEFENSE	21.29	07/15/16	PST
JP PCT#2	2016	10	010-202-204	MOVING VIOLATION F	010-103-101	JUNE16 RPT MOVING VIOLATION	.77	07/15/16	PST
JP PCT#2	2016	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	JUNE16 RPT TRUANCY PREVENTI	19.34	07/15/16	PST
							2,082.50		37967
JP PCT#3	2016	10	010-340-417	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT FINE	879.47	07/15/16	PST
JP PCT#3	2016	10	010-340-417	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT FEES OFFICE	307.28	07/15/16	PST
JP PCT#3	2016	10	029-340-424	TECHNOLOGY FEE JP#	029-103-101	JUNE16 RPT JUSTICE COURTS T	22.55	07/15/16	PST
JP PCT#3	2016	10	010-340-417	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT TIME PAY-COUNTY	12.50	07/15/16	PST
JP PCT#3	2016	10	010-340-417	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT ARREST FEES-COON	3.19	07/15/16	PST
JP PCT#3	2016	10	012-340-421	COURTHOUSE SECURIT	012-103-101	JUNE16 RPT COURT HOUSE SECU	16.91	07/15/16	PST
JP PCT#3	2016	10	013-340-421	JUSTICE COURT SECU	013-103-101	JUNE16 RPT CHSJP	5.64	07/15/16	PST
JP PCT#3	2016	10	010-340-417	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT TFC	15.00	07/15/16	PST
JP PCT#3	2016	10	010-202-211	PRIVATE COLLECTION	010-103-101	JUNE16 RPT PC30	283.73	07/15/16	PST
JP PCT#3	2016	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	JUNE16 RPT IND	6.00	07/15/16	PST
JP PCT#3	2016	10	010-202-216	CCC-01/04	010-103-101	JUNE16 RPT 01-01-04 FORWARD	225.51	07/15/16	PST
JP PCT#3	2016	10	010-202-312	STATE TRAFFIC FEE	010-103-101	JUNE16 RPT STF	120.00	07/15/16	PST
JP PCT#3	2016	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	JUNE16 RPT JURY REIMBURSEME	22.55	07/15/16	PST
JP PCT#3	2016	10	010-202-202	ARREST FEES - DPS	010-103-101	JUNE16 RPT ARREST FEES-STAT	75.00	07/15/16	PST
JP PCT#3	2016	10	010-202-223	FAILURE TO APPEAR	010-103-101	JUNE16 RPT FTA	90.00	07/15/16	PST
JP PCT#3	2016	10	010-202-308	TIME PAYMENT PLAN	010-103-101	JUNE16 RPT TP-STATE	12.50	07/15/16	PST
JP PCT#3	2016	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	JUNE16 RPT JS	33.83	07/15/16	PST
JP PCT#3	2016	10	010-202-227	INDIGENT DEFENSE F	010-103-101	JUNE16 RPT INDIGENT DEFENSE	11.28	07/15/16	PST
JP PCT#3	2016	10	010-202-204	MOVING VIOLATION F	010-103-101	JUNE16 RPT MOVING VIOLATION	.30	07/15/16	PST
JP PCT#3	2016	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	JUNE16 RPT CIVIL JP CRT - E	10.00	07/15/16	PST
JP PCT#3	2016	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	JUNE16 RPT TRUANCY PREVENTI	7.26	07/15/16	PST
							2,160.50		37968
JP PCT#4	2016	10	010-340-418	FEES OF OFFICE-JP	010-103-101	JUNE16 RPT FINE	2,217.80	07/15/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#4	2016	10	010-340-418	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT FRES OFFICE	177.15	07/15/16	PST
JP PCT#4	2016	10	029-340-425	TECHNOLOGY FEE JP#	029-103-101	JUNE16 RPT JUSTICE COURTS T	72.67	07/15/16	PST
JP PCT#4	2016	10	010-340-418	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT MC-COUNTY	523.00	07/15/16	PST
JP PCT#4	2016	10	010-340-418	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT TIME PAY-COUNTY	61.30	07/15/16	PST
JP PCT#4	2016	10	012-340-421	COURTHOUSE SECURIT	012-103-101	JUNE16 RPT COURT HOUSE SECU	54.51	07/15/16	PST
JP PCT#4	2016	10	013-340-421	JUSTICE COURT SECU	013-103-101	JUNE16 RPT CHSJP	18.17	07/15/16	PST
JP PCT#4	2016	10	010-340-418	FEEES OF OFFICE-JP	010-103-101	JUNE16 RPT TFC	54.51	07/15/16	PST
JP PCT#4	2016	10	010-202-211	PRIVATE COLLECTION	010-103-101	JUNE16 RPT PC30	543.63	07/15/16	PST
JP PCT#4	2016	10	010-202-216	CCC-01/04	010-103-101	JUNE16 RPT 01-01-04 FORWARD	731.76	07/15/16	PST
JP PCT#4	2016	10	010-202-312	STATE TRAFFIC FEE	010-103-101	JUNE16 RPT STF	305.08	07/15/16	PST
JP PCT#4	2016	10	010-202-315	JUROR REIMBURSEMEM	010-103-101	JUNE16 RPT JUROR REIMBURSEM	72.67	07/15/16	PST
JP PCT#4	2016	10	010-202-202	ARREST FEES - DPS	010-103-101	JUNE16 RPT ARREST FEE-STATE	184.84	07/15/16	PST
JP PCT#4	2016	10	010-202-223	FAILURE TO APPEAR	010-103-101	JUNE16 RPT FTA	270.00	07/15/16	PST
JP PCT#4	2016	10	010-202-225	MOTOR CARRIER WEIG	010-103-101	JUNE16 RPT MC-STATE	523.00	07/15/16	PST
JP PCT#4	2016	10	010-202-308	TIME PAYMENT PLAN	010-103-101	JUNE16 RPT TIME PAY-STATE	61.30	07/15/16	PST
JP PCT#4	2016	10	010-202-316	JUDICIAL SUPPORT	010-103-101	JUNE16 RPT JS	107.02	07/15/16	PST
JP PCT#4	2016	10	010-202-227	INDIGENT DEFENSE F	010-103-101	JUNE16 RPT INDIGENT DEFENSE	34.35	07/15/16	PST
JP PCT#4	2016	10	010-202-204	MOVING VIOLATION F	010-103-101	JUNE16 RPT MOVING VIOLATION	.80	07/15/16	PST
JP PCT#4	2016	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	JUNE16 RPT TRUANCY PREVENTI	31.94	07/15/16	PST
							6,045.50		37969
SHERIFF	2016	10	020-340-406	FEEES	020-103-101	CIVIL PROCESS 7/8-14/16	120.00	07/18/16	PST
							120.00		37970
SHERIFF	2016	10	020-340-407	BONDS	020-103-101	BB FEEES 7/8-14/16	135.00	07/18/16	PST
							135.00		37971
COUNTY CLERK	2016	10	024-340-404	FINES & FEEES - CO.	024-103-101	FINES/FEES 7/11-15/16	3,287.20	07/18/16	PST
							3,287.20		37972
SUNOCO INC R/M	2016	10	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT 7/14/16	546.43	07/18/16	PST
							546.43		37973
JP PCT#4	2016	10	034-340-406	FINE - FEEES	034-103-101	FINES/7/1-7/7	769.00	07/18/16	PST
							769.00		37974
PHILLIPS 66 COMPANY	2016	10	088-360-709	ROYALTIES - CONOCO	088-103-101	ROYALTY ACH 7/18/16	8,000.34	07/18/16	PST
							8,000.34		37975
JP PCT#1	2016	10	031-340-406	FINE - FEEES	031-103-101	CR.CARD PAY 7/11-7/12	1,070.00	07/18/16	PST
							1,070.00		37976
JP PCT#2	2016	10	032-340-406	FINE - FEEES	032-103-101	CR.CARD PAY 7/8-7/14	360.00	07/18/16	PST
							360.00		37977

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#3	2016	10	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 7/10-7/12	80.00	07/18/16	PST

							80.00		37978
JP PCT#4	2016	10	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 7/1-7/7	1,839.50	07/18/16	PST

							1,839.50		37979
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/8/16	25.00	07/18/16	PST
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/12/16	70.00	07/18/16	PST
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/13/16	277.00	07/18/16	PST

							372.00		37980
DISTRICT CLERK	2016	10	025-340-450	FINES & FEES - DIS	025-103-101	BFINE/CR.CARD 6/16	2,193.00	07/19/16	PST

							2,193.00		37981
CENTRAL TEXAS COUNCIL OF	2016	11	110-330-448	REVENUE FROM CTCOG	110-103-101	CTCOG/DRUG TEST REIMB	591.00	07/20/16	PST

							591.00		37982
ADULT PROB OFFICE FALLS C	2016	10	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE MAY16	7.40	07/20/16	PST

							7.40		37983
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	FINES/FEES 7/15-18/2016	1,338.00	07/20/16	PST

							1,338.00		37984
DISTRICT CLERK	2016	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	JUNE16 RPT CRIMINAL FINE	4,982.43	07/20/16	PST
DISTRICT CLERK	2016	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	JUNE16 RPT FEES OF OFFICE D	1,570.92	07/20/16	PST
DISTRICT CLERK	2016	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	JUNE16 RPT TP-COUNTY	44.50	07/20/16	PST
DISTRICT CLERK	2016	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	JUNE16 RPT ARRES	.17	07/20/16	PST
DISTRICT CLERK	2016	10	010-340-402	FEES OF OFFICE-SHE	010-103-101	JUNE16 RPT FEES OFFICE SHER	15.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	JUNE16 RPT ATINY	847.40	07/20/16	PST
DISTRICT CLERK	2016	10	011-340-419	CO CLERK-REC MGMT	011-103-101	JUNE16 RPT CCRM	51.00	07/20/16	PST
DISTRICT CLERK	2016	10	011-340-420	CRT HOUSE-REC MGMT	011-103-101	JUNE16 RPT RBC MGMT & PRES	273.71	07/20/16	PST
DISTRICT CLERK	2016	10	011-340-421	DIST CLERK-REC MGMT	011-103-101	JUNE16 RPT CVDRM	65.00	07/20/16	PST
DISTRICT CLERK	2016	10	012-340-421	COURTHOUSE SECURIT	012-103-101	JUNE16 RPT SECUR	97.61	07/20/16	PST
DISTRICT CLERK	2016	10	027-340-480	JURY FEES	027-103-101	JUNE16 RPT JURY FEES	49.31	07/20/16	PST
DISTRICT CLERK	2016	10	030-340-410	FEES OF OFFICE - D	030-103-101	JUNE16 RPT CVLIB	315.00	07/20/16	PST
DISTRICT CLERK	2016	10	041-340-407	FEES FROM CIVIL CA	041-103-101	JUNE16 RPT CVSTN	135.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-340	CO.CHILD ABUSE PRE	010-103-101	JUNE16 RPT \$100 FEE	10.18	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-317	JUDICIAL SUPPORT F	010-103-101	JUNE16 RPT CVJSF	528.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-233	DIVORCE & FAMILY L	010-103-101	JUNE16 RPT CVJDF	140.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-234	OTHER THAN DIVORCE	010-103-101	JUNE16 RPT CVJUC	450.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-235	INDIGENTS LEGAL SE	010-103-101	JUNE16 RPT CVIND	100.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-216	CCC-01/04	010-103-101	JUNE16 RPT 01-01-04 FORWARD	1,135.02	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-226	DNA TESTING FEE	010-103-101	JUNE16 RPT DNA	34.38	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-222	EMS TRAUMA FUND(EM	010-103-101	JUNE16 RPT EMS	8.89	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-202	ARREST FEES - DPS	010-103-101	JUNE16 RPT ARREST FEES-STAT	160.36	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-308	TIME PAYMENT PLAN	010-103-101	JUNE16 RPT TP-STATE	44.50	07/20/16	PST

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DISTRICT CLERK	2016	10	010-202-316	JUDICIAL SUPPORT	010-103-101	JUNE16 RPT JS (JSF JUDICIAL	49.94	07/20/16	PST
DISTRICT CLERK	2016	10	014-340-700	DIST.CLERK CVFPF	014-103-101	JUNE16 RPT DISTRICT CLERK	15.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-227	INDIGENT DEFENSE F	010-103-101	JUNE16 RPT INDIGENT DEFENSE	16.65	07/20/16	PST
DISTRICT CLERK	2016	10	042-340-421	TECHNOLOGY FEE DIS	042-103-101	JUNE16 RPT DISTRICT COURT T	84.47	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-215	DRUG COURT COST (D	010-103-101	JUNE16 RPT DRUG COURT COST/	193.84	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-236	ADOPTION REGISTRY	010-103-101	JUNE16 RPT ADOPTION REGISTR	15.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-565	PROBATION - MTR	010-103-101	JUNE16 RPT PROBATION	5.47	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	JUNE16 RPT CIVIL/DIST.CT.BL	265.00	07/20/16	PST
DISTRICT CLERK	2016	10	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	JUNE16 RPT CRIMINAL ELECRO	19.60	07/20/16	PST
							11,723.35		37985
TAX ASSESSOR-COLLECTOR	2016	10	045-310-101	CURRENT AD VALOREM	045-103-101	7/1-8/16 AD VAL TAXES FML	1,719.85	07/21/16	PST
							1,719.85		37986
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	FINES/FEES 7/19-20/16	300.00	07/21/16	PST
							300.00		37987
TAX ASSESSOR-COLLECTOR	2016	10	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 7/21/16	20.00	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 7/21/16	3.80	07/21/16	PST
							23.80		37988
TAX ASSESSOR-COLLECTOR	2016	10	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 7/21/16	2,490.00	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 7/21/16	1,049.05	07/21/16	PST
							3,539.05		37989
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	CERT TAX CERT	390.00	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	CFEE AGENCY COL FEE	244.66	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC FEES	35.00	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTCK FEES	60.00	07/21/16	PST
							729.66		37990
TAX ASSESSOR-COLLECTOR	2016	10	010-310-101	CURRENT AD VALOREM	010-103-101	7/1-8/16 AD VAL TAXES GEN	7,963.28	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	039-310-101	CURRENT AD VALOREM	039-103-101	7/1-8/16 AD VAL TAXES ROA	1,491.97	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	070-310-101	CURRENT AD VALOREM	070-103-101	7/1-8/16 AD VAL TAXES PER	117.51	07/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	10	062-310-101	CURRENT AD VALOREM	062-103-101	7/1-8/16 AD VAL TAXES I &	530.84	07/21/16	PST
							10,103.60		37991
STATE COMPT OF PUBLIC ACC	2016	11	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 7/15/16	1,402.28	07/22/16	PST
							1,402.28		37992
STATE COMPT OF PUBLIC ACC	2016	10	010-330-340	STATE REVENUES	010-103-101	ACH/CO.DA SUPPLEMENT	326.54	07/22/16	PST
							326.54		37993
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 7/14	1,028.00	07/22/16	PST

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RECEIPT REGISTER

RECEIPT DATES FROM 07/11/2016 TO 07/22/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT

							1,028.00	37994
JP PCT#1	2016	10	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 7/18	1,263.50	07/22/16 PST

							1,263.50	37995
JP PCT#3	2016	10	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 7/18	1,021.50	07/22/16 PST

							1,021.50	37996
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE 8442	268.00	07/22/16 PST
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE G-205	272.00	07/22/16 PST
COUNTY CLERK	2016	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/19	10.00	07/22/16 PST

							550.00	37997
DISTRICT CLERK	2016	10	025-340-450	FINES & FEES - DIS	025-103-101	EFILES & DD-7/1;7/6	827.00	07/22/16 PST

							827.00	37998
DISTRICT CLERK	2016	10	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 7/1-15/16	163.00	07/22/16 PST

							163.00	37999
ADULT PROB OFFICE FALLS C	2016	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS CANDICE	5.55	07/22/16 PST

							5.55	38000
ADULT PROB OFFICE,ROBERTS	2016	11	015-360-700	OTHER REVENUE	015-103-101	HUERTA LAURA RENE	240.00	07/22/16 PST

							240.00	38001
ADULT PROB OFFICE FALLS C	2016	11	015-340-430	ADULT PROBATION CO	015-103-101	JUNE16 RPT PF-PROBATION FEE	14,909.90	07/22/16 PST
ADULT PROB OFFICE FALLS C	2016	11	015-330-341	PROGRAM PARTICIPAN	015-103-101	JUNE16 RPT PTD PRE-TRIAL DI	23.00	07/22/16 PST

							14,932.90	38002
ADULT PROB OFFICE,ROBERTS	2016	11	015-340-430	ADULT PROBATION CO	015-103-101	JUNE16 RPT PF-PROBATION FEE	13,341.72	07/22/16 PST
ADULT PROB OFFICE,ROBERTS	2016	11	015-360-700	OTHER REVENUE	015-103-101	JUNE16 RPT TF-MISCELLANEOUS	8.00	07/22/16 PST

							13,349.72	38003
JP PCT#3	2016	10	033-340-406	FINE - FEES	033-103-101	FINES/FEES 7/1-21/16	835.50	07/22/16 PST

							835.50	38004
						TOTAL AMOUNT ACTUAL RECEIPT	298,221.00	
						TOTAL AMOUNT VOIDED RECEIPT		

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CHECK REGISTER
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	11 2016 015-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		13,709.44	--
							-----	CHK#
							13,709.44	5933
FALLS COUNTY PAYROLL	FU	11 2016 016-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		1,489.90	--
							-----	CHK#
							1,489.90	5934
FALLS COUNTY GENERAL	FU	11 2016 015-565-415	UTILITIES	UTIL-LONG DIST.	07/20/2016	ADPROB	7.40	--
							-----	CHK#
							7.40	5937
LCA BANK CORPORATION		11 2016 015-565-352	OFFICE EQUIPMENT	COPIER - JULY	07/20/2016	ADPROB	147.00	--
							-----	CHK#
							147.00	5938
LEXIS NEXIS RISK SOLDI		11 2016 015-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES - JUNE	07/20/2016	ADPROB	50.00	--
							-----	CHK#
							50.00	5939
BONNIE PAYNE		11 2016 015-565-426	TRAVEL	TRAVEL REIMB	07/20/2016	ADPROB	45.36	--
							-----	CHK#
							45.36	5940
BARBARA J. SHARP		11 2016 015-565-426	TRAVEL	TRAVEL REIMB.	07/20/2016	ADPROB	38.88	--
							-----	CHK#
							38.88	5941
ALERE TOXICOLOGY SERVIC		11 2016 016-565-414	CONTRACT SERVICES	CONTRACT SVS	07/20/2016	CCP	21.50	--
							-----	CHK#
							21.50	5942
ADT US HOLDINGS, INC.		10 2016 013-455-577	EQUIPMENT/SECURITY	MONITR & INSTAL MAY/JUN	07/11/2016	JP#2	143.54	--
		10 2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-JUN/JULY	07/11/2016	JP#2	44.54	--
							-----	CHK#
							188.08	93039
BRECHER EQUIPMENT, INC		10 2016 039-620-336	OPERATING SUPPLIES	WERDRATER	07/11/2016	R & B	199.99	--
							-----	CHK#
							199.99	93040
BIZPROTEC LLC		10 2016 010-499-301	SUPPLIES	IT/SERVICES/SUPPORT	07/11/2016	TAX AC	23.75	--
							-----	CHK#
							23.75	93041
BRENDA BRADFORD		10 2016 087-475-428	TRAINING/TRAVEL	REIMB-MILEAGE	07/11/2016	DA	67.50	--
							-----	CHK#
							67.50	93042
C.T.W.P.		10 2016 010-497-452	COPIER M/A	COPIER-JUN/JULY	07/11/2016	TREAS	36.00	--
							-----	CHK#
							36.00	93043

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C.T.W.P. LEASING	10	2016 010-495-462	COPIER LEASE	COPIER LEASE-JULY	07/11/2016	AUDIT	164.67	--
							-----	CHK#
							164.67	93044
CENTRAL TEXAS PUBLISHING	10	2016 021-540-306	ADV. FRES	NOTICE OF ESTRAY	07/11/2016	CTY	270.00	--
							-----	CHK#
							270.00	93045
Clyde W. Chandler	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOE MASSINGTON	07/11/2016	82ND	600.00	--
	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHELTON ROSS	07/11/2016	82ND	700.00	--
	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHARLES DAVIS	07/11/2016	82ND	900.00	--
	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHRISTOPHER MARTINEZ	07/11/2016	82ND	900.00	--
							-----	CHK#
							3,100.00	93046
CTWP	10	2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER-JULY 2016	07/11/2016	AG EXT	172.76	--
							-----	CHK#
							172.76	93047
DEALERS ELECTRICAL SUPP	10	2016 010-510-301	SUPPLIES	ELEC SUPPLIES	07/11/2016	MAINT	179.25	--
							-----	CHK#
							179.25	93048
DIESEL POWER SUPPLY CO.	10	2016 070-520-452	JAIL REPAIRS	GENERATOR-REPAIR	07/11/2016	JAIL	496.15	--
							-----	CHK#
							496.15	93049
DREWS LUMBER CO., INC	10	2016 010-510-301	SUPPLIES	WASHERS/HRDWARE CLOTH	07/11/2016	MAINT	5.43	--
							-----	CHK#
							5.43	93050
R-Z STORAGE CO.	10	2016 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT#619	07/11/2016	DA	25.00	--
							-----	CHK#
							25.00	93051
ECONO SIGNS, LLC	10	2016 039-620-336	OPERATING SUPPLIES	2-PCT.4 CHILD SIGNS	07/11/2016	R & B	75.74	--
							-----	CHK#
							75.74	93052
EQUIPMENT DEPOT	10	2016 039-620-336	OPERATING SUPPLIES	TS#6-SKD SHO/PLOW BOLTS	07/11/2016	R & B	143.61	--
							-----	CHK#
							143.61	93053
EVANS TIRE SERVICE INC	10	2016 039-620-353	TIRES & TUBES	PU#407 4 TIRES MNT/BAL	07/11/2016	R & B	60.00	--
							-----	CHK#
							60.00	93054
FALLS FARM & AUTO SUPPL	10	2016 039-620-351	PARTS & REPAIRS	SHOP-SUPPS	07/11/2016	R & B	228.49	--
	10	2016 039-620-351	PARTS & REPAIRS	PU20-CABLES/PLUG KIT	07/11/2016	R & B	79.17	--
	10	2016 039-620-351	PARTS & REPAIRS	PU107-TAILGATE, HNDL ETC	07/11/2016	R & B	58.64	--
	10	2016 039-620-351	PARTS & REPAIRS	PU307-BATTERY	07/11/2016	R & B	137.97	--
	10	2016 039-620-351	PARTS & REPAIRS	GR14-GREASE GUN/HOSE	07/11/2016	R & B	33.90	--
	10	2016 039-620-351	PARTS & REPAIRS	PU109-TRLR BALL	07/11/2016	R & B	8.68	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							546.85	CHK# 93055
FLOWERS BAKING CO. OF T	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(6/17/16}	07/11/2016	JAIL	45.00	--
	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(6/24/16}	07/11/2016	JAIL	45.00	--
	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(7/1/16}	07/11/2016	JAIL	45.00	--
							135.00	CHK# 93056
GAFFORD AUTO PARTS, INC	10	2016 010-510-301	SUPPLIES	AC FUSE	07/11/2016	MAINT	3.45	--
	10	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	BATTERIES	07/11/2016	S/O	155.27	--
	10	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	FAN ASSY	07/11/2016	S/O	216.87	--
							375.59	CHK# 93057
HI-LINE	10	2016 039-620-336	OPERATING SUPPLIES	MISC FSTNRS/VEH LGTS	07/11/2016	R & B	437.50	--
							437.50	CHK# 93058
HADGIE L. KARELS	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MICHAEL MITCHELL	07/11/2016	82ND	500.00	--
	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	BRIAN BLAGG	07/11/2016	82ND	1,200.00	--
							1,700.00	CHK# 93059
HOLT CAT	10	2016 039-620-351	PARTS & REPAIRS	GR#7 VALVE	07/11/2016	R & B	58.84	--
							58.84	CHK# 93060
J. SCOTT CROCKETT, D.O.	10	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	07/11/2016	JAIL	500.00	--
							500.00	CHK# 93061
JACK D. LAYRE	10	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	07/11/2016	CTY	250.00	--
							250.00	CHK# 93062
JAYBEE'S COMPUTER REPAIR	10	2016 010-560-301	SUPPLIES	UPDATE WINDOWS	07/11/2016	S/O	120.00	--
	10	2016 039-620-301	SUPPLIES	INSTALL RAM/CLEANING	07/11/2016	R & B	75.00	--
							195.00	CHK# 93063
JERRY CHRISTIAN AUTOMOT	10	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(GLF-2535)	07/11/2016	S/O	65.00	--
							65.00	CHK# 93064
JTC TIRE SERVICE	10	2016 039-620-336	OPERATING SUPPLIES	4 TIRES MNT & BAL	07/11/2016	R & B	68.00	--
	10	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	2 TIRES MNT/BAL/ROT/DIS	07/11/2016	S/O	50.00	--
							118.00	CHK# 93065
KEITH'S ACB HARDWARE	10	2016 010-510-301	SUPPLIES	MISC SUPPLIES	07/11/2016	MAINT	183.19	--
	10	2016 010-561-301	SUPPLIES	MISC SUPPLIES	07/11/2016	JAIL	358.75	--
	10	2016 010-561-301	SUPPLIES	CREDIT MEMO	07/11/2016	JAIL	299.60-	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2016 039-620-336	OPERATING SUPPLIES	2 WEEDEATERS, ETC.	07/11/2016	R & B	337.87	--
							580.21	CHK# 93066
LACI JAMES, LPCS, LCDC, L	10	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	07/11/2016	JAIL	200.00	--
	10	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	07/11/2016	JAIL	200.00	--
	10	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	07/11/2016	JAIL	200.00	--
	10	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	07/11/2016	JAIL	250.00	--
	10	2016 010-561-301	SUPPLIES	PSYC TEST	07/11/2016	JAIL	140.00	--
							990.00	CHK# 93067
LASER PRINTERS & MAILIN	10	2016 010 409-311	POSTAGE EXPENSE	POSTAGE-TAX STMT	07/11/2016	CTY	4,900.00	--
							4,900.00	CHK# 93068
LISA ZGARBA	10	2016 010 499-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	07/11/2016	TAX AC	60.40	--
	10	2016 010 499-428	TRAINING & EDUCATION	TRNG-MEALS REIMB	07/11/2016	TAX AC	7.98	--
							68.38	CHK# 93069
LOCHRIDGE-PRIEST INC	10	2016 070-520-452	JAIL REPAIRS	LENNOX 5-TON UNIT	07/11/2016	S/O	5,752.00	--
							5,752.00	CHK# 93070
MARRIOTT HOTEL SERVICES	10	2016 035-562-475	DIST ATTORNEY TRAIN & ED	TRNG-HOTEL	07/11/2016	DA	235.75	--
	10	2016 010-560-428	TRAINING & EDUCATION	TRNG-HOTEL	07/11/2016	DA	680.45	--
							916.20	CHK# 93071
MY PEST CONTROL	10	2016 010-561-332	CUSTODIAL SUPPLIES	QTRLY PEST CTRL	07/11/2016	JAIL	150.00	--
							150.00	CHK# 93072
WITA WUEBKER	10	2016 039 620-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	07/11/2016	COM#4	410.55	--
	10	2016 039 620-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	07/11/2016	COM#4	141.20	--
	10	2016 039-620 428	TRAINING & EDUCATION	TRNG-REGISTRATION REIMB	07/11/2016	COM#4	200.00	--
							751.75	CHK# 93073
OAK FARMS - HOUSTON DIV	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK{06/22/2016}	07/11/2016	JAIL	57.80	--
	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK{06/15/16}	07/11/2016	JAIL	57.80	--
	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK{06/29/16}	07/11/2016	JAIL	72.25	--
							187.85	CHK# 93074
OFFICE DEPOT CREDIT PLA	10	2016 010 560-301	SUPPLIES	INK CARTRIDGES(4)	07/11/2016	S/O	154.91	--
							154.91	CHK# 93075
PATRICIA SCHULZ	10	2016 010 409-400	LEGAL AID	CRT RPTR SVS	07/11/2016	82ND	250.00	--
	10	2016 010-409-400	LEGAL AID	CRT RPTR SVS	07/11/2016	82ND	375.00	--
							625.00	CHK# 93076

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PERFORMANCE FOOD GROUP,	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(07/01/16)	07/11/2016	JAIL	659.62	--
							-----	CHK#
							659.62	93077
PERRY OFFICE PLUS	10	2016 010-499-301	SUPPLIES	OFFICE SUPPLIES	07/11/2016	TAX AC	47.54	--
	10	2016 010-499-301	SUPPLIES	HANGING FLDRS	07/11/2016	TAX AC	26.47	--
	10	2016 010-499-301	SUPPLIES	CREDIT MEMO	07/11/2016	TAX AC	14.51	--
	10	2016 010-409-331	COPIER EXPENSE	10 CS LTR COPY PAPER	07/11/2016	CTY	435.90	--
	10	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	07/11/2016	AUDIT	39.19	--
							-----	CHK#
							534.59	93078
PITNEY BOWES GLOBAL FIN	10	2016 010-409-311	POSTAGE EXPENSE	LEASE-POSTAGE JUNE	07/11/2016	CTY	609.00	--
							-----	CHK#
							609.00	93079
CLAIMSMAN TIRE COMPANY	10	2016 039-620-336	OPERATING SUPPLIES	SHOP-GRDR(2)/4 SUV TIRE	07/11/2016	R & B	1,398.60	--
	10	2016 039-620-336	OPERATING SUPPLIES	PU#407-8 TIRES	07/11/2016	R & B	1,118.00	--
	10	2016 039-620-336	OPERATING SUPPLIES	SHOP 4 GRDR TIRES	07/11/2016	R & B	1,246.04	--
							-----	CHK#
							3,762.64	93080
PROGRESSIVE WASTE SOLUT	10	2016 039-620-574	TRASH DAYS	TRASH DAY	07/11/2016	R & B	1,413.12	--
							-----	CHK#
							1,413.12	93081
RAY CRISWELL DISTRIBUTI	10	2016 010-510-301	SUPPLIES	TISSUE/TOWELS	07/11/2016	MAINT	219.95	--
							-----	CHK#
							219.95	93082
RAYMOND EUGENE RUSHING	10	2016 010-409-400	LEGAL AID	ITIO-CPS REV	07/11/2016	82ND	350.00	--
	10	2016 010-409-400	LEGAL AID	ITIO-CPS REV	07/11/2016	82ND	350.00	--
	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHAD TRAYWICK	07/11/2016	82ND	750.00	--
	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHARON RIGGS	07/11/2016	82ND	500.00	--
							-----	CHK#
							1,950.00	93083
RDO EQUIPMENT CO	10	2016 039-620-351	PARTS & REPAIRS	TL#2 POTENTIOMETER/FHR	07/11/2016	R & B	329.77	--
							-----	CHK#
							329.77	93084
READY REFRESH	10	2016 010-499-301	SUPPLIES	WATER/RENTAL	07/11/2016	TAX AC	41.54	--
	10	2016 010-499-301	SUPPLIES	CUPS/RENTAL	07/11/2016	TAX AC	15.81	--
	10	2016 010-499-301	SUPPLIES	WATER/CUPS/RENTAL	07/11/2016	TAX AC	40.50	--
	10	2016 010-499-301	SUPPLIES	WATER/RENTAL	07/11/2016	TAX AC	17.43	--
							-----	CHK#
							115.28	93085
RICHARD ALEMAN, JR.	10	2016 035-562-552	CONSTABLE #3 TRAIN & ED	TRNG-MEAL REIMB	07/11/2016	CON#3	197.07	--
	10	2016 035-562-552	CONSTABLE #3 TRAIN & ED	TRNG MILEAGE REIMB	07/11/2016	CON#3	225.00	--
							-----	CHK#
							422.07	93086

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD M. SCAMAN, III	10	2016 035-562-475	DIST ATTORNEY TRAIN & ED	TRNG-ADVANCE	07/11/2016	DA	200.00	--
							-----	CHK#
							200.00	93087
SHERIFFS' ASSOCIATION O	10	2016 035-562-475	DIST ATTORNEY TRAIN & ED	TRNG-REGIS/DUES	07/11/2016	DA	325.00	--
	10	2016 035-562-560	SHERIFF TRAIN & ED	TRNG-REGIS-B.KIRK	07/11/2016	S/O	300.00	--
							-----	CHK#
							625.00	93088
STAN SCHWIEGER	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL-ATTY FEES	07/11/2016	82ND	378.00	--
							-----	CHK#
							378.00	93089
SYSO CENTRAL TEXAS, IN	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(06/16/16)	07/11/2016	JAIL	834.94	--
	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(06/30/2016)	07/11/2016	JAIL	531.21	--
	10	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(06/23/16)	07/11/2016	JAIL	739.69	--
							-----	CHK#
							2,105.84	93090
TAC - UNEMPLOYMENT FUND	10	2016 010-409-395	MISCELLANEOUS EXPENSE	DEFICIT PAYMENT	07/11/2016	CTY	3,233.14	--
							-----	CHK#
							3,233.14	93091
TALKY CHEMICAL SUPPLY	10	2016 039-620-336	OPERATING SUPPLIES	INSECT SPRAYS,ETC.	07/11/2016	R & B	276.40	--
							-----	CHK#
							276.40	93092
TEXAS ASSOCIATION OF CO	10	2016 010-409-340	LIABILITY & CASUALTY INSUR	PROP INS(07/1/16-17)	07/11/2016	CTY	22,426.00	--
							-----	CHK#
							22,426.00	93093
THOMAS JEFF WATKINS	10	2016 010-562-330	FUEL & OIL	TRAVEL REIMB	07/11/2016	EM MGT	143.00	--
							-----	CHK#
							143.00	93094
TREY'S FUEL INJECTION S	10	2016 039-620-351	PARTS & REPAIRS	DT#1-REBUILD FUEL RACK	07/11/2016	R & B	198.00	--
							-----	CHK#
							198.00	93095
TRIPLE BLADE & STEEL LL	10	2016 039-620-351	PARTS & REPAIRS	SHOES, BLADES, BOLTS	07/11/2016	R & B	341.59	--
							-----	CHK#
							341.59	93096
UNIFIRST CORPORATION	10	2016 039-620-235	UNIFORMS	UNIFORMS-6/28/16	07/11/2016	R & B	102.35	--
	10	2016 039-620-235	UNIFORMS	UNIFORMS(6/21/16)	07/11/2016	R & B	64.56	--
							-----	CHK#
							166.91	93097
WILLIAM JUVED	10	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	RICHARD BAILEY	07/11/2016	82ND	700.00	--
							-----	CHK#
							700.00	93098
XEROX CORPORATION	10	2016 010-561-462	COPIER LEASE	BASE CHG-MAY	07/11/2016	JAIL	140.83	--

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	10	2016 010 403-355	OFFICE EQUIPMENT LEASE	BASE CHG-JUNE	07/11/2016	CTYCLK	181.53	--
	10	2016 010-475-462	EQUIP.LEASE (COPIER)	BASE CHG-JUNE	07/11/2016	DA	174.66	--
	10	2016 010 475-301	SUPPLIES	PRINT CHG-JUNE	07/11/2016	DA	36.33	--
	10	2016 010-561-462	COPIER LEASE	BASE CHG-JUNE	07/11/2016	JAIL	140.83	--
	10	2016 010 450-572	OFFICE EQUIPMENT LEASE	BASE CHG-JUNE	07/11/2016	DISCLK	234.67	--
	10	2016 010-450-301	SUPPLIES	PRINT CHG-JUNE	07/11/2016	DISCLK	9.28	--
							-----	CHK#
							918.13	93099
4IMPRINT, INC	10	2016 010-490-301	OFFICE SUPPLIES	3 CLSD BK TBL THROWS	07/11/2016	ELEC	576.89	--
							-----	CHK#
							576.89	93100
ATMOS ENERGY	10	2016 010-561-441	GAS	LAW ENFORCEMENT CENTER	07/11/2016	JAIL	297.78	--
							-----	CHK#
							297.78	93101
ATMOS ENERGY	10	2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	07/11/2016		58.70	--
							-----	CHK#
							58.70	93102
CHILTON WATER SUPPLY &	10	2016 010-458 444	UTILITIES-JP#4	SEWER SERVICE	07/11/2016	JP#4	50.25	--
							-----	CHK#
							50.25	93103
CITY OF LOTT	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	07/11/2016		55.20	--
							-----	CHK#
							55.20	93104
A T & T	10	2016 029-455-423	INTERNET	U-VERSE INTERNET	07/11/2016	JP#2	85.32	--
							-----	CHK#
							85.32	93105
A T & T	10	2016 010-409 420	TELEPHONE	U-VERSE INTERNET	07/11/2016		184.00	--
							-----	CHK#
							184.00	93106
A T & T	10	2016 039-620 444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	07/11/2016	R & B	80.29	--
							-----	CHK#
							80.29	93107
VERIZON WIRELESS	10	2016 010 409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	07/11/2016	EMC	33.77	--
							-----	CHK#
							33.77	93108
CITY OF MARLIN	10	2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE ST	07/11/2016		223.25	--
	10	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK ST	07/11/2016	ADULT	94.33	--
	10	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	07/11/2016	JP#2	93.61	--
	10	2016 010-561-442	WATER	2847 HWY 6	07/11/2016	JAIL	1,707.04	--
	10	2016 010 660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	07/11/2016	FOBP	59.80	--
	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	07/11/2016	R & B	179.04	--
							-----	CHK#
							2,357.07	93109

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NAVASOTA VALLEY ELECTRI	10	2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	07/11/2016		16.85	--
	10	2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	07/11/2016	911	136.61	--
							-----	CHK#
							153.46	93110
PATRICIA A. PATTERSON	10	2016 010-495-301	SUPPLIES	REIMB FOR OFFICE SUPPLIE	07/11/2016	AUDITO	44.65	--
							-----	CHK#
							44.65	93111
JTC TIRE SERVICE	10	2016 039-620-353	TIRES & TUBES	USED TIRE MACHINE	07/11/2016	R & B	500.00	--
							-----	CHK#
							500.00	93112
A T & T	10	2016 010-409-420	TELEPHONE	COURTHOUSE	07/11/2016		1,384.76	--
	10	2016 010-456-420	PHONE	PHONES	07/11/2016	JP#2	33.45	--
	10	2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	07/11/2016	S/O	182.22	--
	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	07/11/2016	R & B	22.60	--
	10	2016 038-561-420	TELEPHONE	911 ADDRESSING	07/11/2016	911	22.15	--
						-----	CHK#	
							1,645.18	93113
VERIZON WIRELESS	10	2016 010-560-421	TELETYPE & RADIO	SHERIFF CELLULAR CHARGES	07/12/2016	S/O	218.12	--
							-----	CHK#
							218.12	93114
UNITED STATES TREASURY	10	2016 010-409-395	MISCELLANEOUS EXPENSE	FORM 941-V-2ND QUARTER	07/12/2016		0.15	--
							-----	CHK#
							0.15	93115
FALLS COUNTY PAYROLL FU	10	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		56,702.55	--
							-----	CHK#
							56,702.55	93116
FALLS COUNTY PAYROLL FU	10	2016 038-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016	911	543.05	--
							-----	CHK#
							543.05	93117
FALLS COUNTY PAYROLL FU	10	2016 039-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		17,584.40	--
							-----	CHK#
							17,584.40	93118
FALLS COUNTY PAYROLL FU	10	2016 086-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		847.12	--
							-----	CHK#
							847.12	93119
FALLS COUNTY PAYROLL FU	10	2016 087-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		1,074.45	--
							-----	CHK#
							1,074.45	93120
ALLISON JOHNSON	10	2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	07/15/2016		200.00	99
							-----	CHK#
							200.00	93121

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TEXAS DEPARTMENT OF TRA	10	2016 070-520-629	RIGHT OF WAY	RIGHT OF WAY PARTICIPATI	07/14/2016	COUNTY	36.00	--
							-----	CHK#
							36.00	93122
GRAVES GUMPHRIES STAHL,	10	2016 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTIONS	07/14/2016	JP#1	703.75	--
	10	2016 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTIONS	07/14/2016	JP#2	209.33	--
	10	2016 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTIONS	07/14/2016	JP#3	283.73	--
	10	2016 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTIONS	07/14/2016	JP#4	543.63	--
							-----	CHK#
							1,740.44	93123
NET DATA CORPORATION	10	2016 010-340-415	FEES OF OFFICE-JP	PCT.1 I TICKET REPORT	07/14/2016	JP#1	78.00	--
	10	2016 010-340-416	FEES OF OFFICE-JP	PCT.2 I TICKET REPORT	07/14/2016	JP#2	46.00	--
	10	2016 010-340-417	FEES OF OFFICE-JP	PCT.3 I TICKET REPORT	07/14/2016	JP#3	26.00	--
	10	2016 010-340-418	FEES OF OFFICE-JP	PCT.4 I TICKET REPORT	07/14/2016	JP#4	20.00	--
							-----	CHK#
							170.00	93124
FALLS COUNTY GENERAL FU	10	2016 034-340-406	FINE - FEES	MONTHLY REPORT	07/14/2016	JP#4	6,045.50	--
							-----	CHK#
							6,045.50	93125
TEXAS PARKS & WILDLIFE	10	2016 010-340-417	FEES OF OFFICE-JP	PCT.3 PARKS & WILDLIFE REPORT	07/14/2016	JP#3	21.00	--
							-----	CHK#
							21.00	93126
FALLS COUNTY GENERAL FU	10	2016 033-340-406	FINE - FEES	MONTHLY REPORT	07/14/2016	JP#3	2,160.50	--
							-----	CHK#
							2,160.50	93127
FALLS COUNTY GENERAL FU	10	2016 031-340-406	FINE - FEES	MONTHLY REPORT	07/14/2016	JP#1	11,898.10	--
							-----	CHK#
							11,898.10	93128
FALLS COUNTY GENERAL FU	10	2016 032-340-406	FINE - FEES	MONTHLY REPORT	07/14/2016	JP#2	2,082.50	--
							-----	CHK#
							2,082.50	93129
CLAYTON HANSEN	10	2016 010-340-415	FEES OF OFFICE-JP	PCT.1 REFUND OF OVERPAYMENT	07/14/2016	JP#1	140.00	--
							-----	CHK#
							140.00	93130
FALLS COUNTY GENERAL FU	10	2016 020-340-406	FEES	CIVIL FEES	07/14/2016	S/O	7,893.86	--
	10	2016 020-340-407	BONDS	BOND FEES	07/14/2016	S/O	990.00	--
							-----	CHK#
							8,883.86	93131
FALLS COUNTY GENERAL FU	10	2016 024-340-404	FINES & FEES - CO. CLERK	MONTHLY REPORT	07/14/2016	CTY CK	22,900.10	--
							-----	CHK#
							22,900.10	93132
U.S. POSTAL SERVICE	10	2016 010-495-301	SUPPLIES	ANNUAL BOX RENTAL	07/14/2016	AUDITO	110.00	--
	10	2016 010-497-301	SUPPLIES	ANNUAL BOX RENTAL	07/14/2016	TREASU	66.00	--

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	10	2016 010-403-301	SUPPLIES	ANNUAL BOX RENTAL	07/14/2016	CTY CK	110.00	--
	10	2016 010-455-301	SUPPLIES	ANNUAL BOX RENTAL	07/14/2016	JP#1	66.00	--
	10	2016 010-450-301	SUPPLIES	ANNUAL BOX RENTAL	07/14/2016	DIS CK	66.00	--
	10	2016 010-560-301	SUPPLIES	ANNUAL BOX RENTAL	07/14/2016	S/O	110.00	--
				VOID DATE:07/14/2016			528.00	*VOID* 93133
PATRICIA A. PATTERSON	10	2016 010-495-301	SUPPLIES	REIMB-ANNUAL BOX RENTAL	07/15/2016	AUDITO	110.00	--
	10	2016 010-497-301	SUPPLIES	REIMB-ANNUAL BOX RENTAL	07/15/2016	TREASU	100.00	--
	10	2016 010-403-301	SUPPLIES	REIMB-ANNUAL BOX RENTAL	07/15/2016	CTY CK	110.00	--
	10	2016 010-455-301	SUPPLIES	REIMB-ANNUAL BOX RENTAL	07/15/2016	JP#1	66.00	--
	10	2016 010-450-301	SUPPLIES	REIMB-ANNUAL BOX RENTAL	07/15/2016	DIS CK	66.00	--
	10	2016 010-560-301	SUPPLIES	REIMB-ANNUAL BOX RENTAL	07/15/2016	S/O	110.00	--
							562.00	CHK# 93134
OMNIBASE SERVICES OF TE	10	2016 010-202-223	FAILURE TO APPEAR (FTA)	2ND QUARTER	07/15/2016	JP#1	192.00	--
	10	2016 010-202-223	FAILURE TO APPEAR (FTA)	2ND QUARTER	07/15/2016	JP#2	60.00	--
	10	2016 010-202-223	FAILURE TO APPEAR (FTA)	2ND QUARTER	07/15/2016	JP#3	66.00	--
	10	2016 010-202-223	FAILURE TO APPEAR (FTA)	2ND QUARTER	07/15/2016	JP#4	162.00	--
							480.00	CHK# 93135
JERRY VADGHO	10	2016 010-561-330	FUEL & OIL EXPENSE	REIMB-FUEL	07/19/2016	JAIL	27.00	--
							27.00	CHK# 93136
RELIANT	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	07/19/2016	R & B	10.87	--
	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	07/19/2016	R & B	20.93	--
	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	07/19/2016	R & B	10.10	--
	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	07/19/2016	R & B	10.10	--
	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	07/19/2016	R & B	291.01	--
	10	2016 039-620-444	UTILITIES ROAD & BRIDGE	LIGHT/REAGAN BARN	07/19/2016	R & B	12.12	--
	10	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	07/19/2016	R & B	10.21	--
							365.34	CHK# 93137
RELIANT	10	2016 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE STREET	07/19/2016	CRTHSE	2,032.84	--
	10	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	07/19/2016	ADULT	380.42	--
	10	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	07/19/2016	JP#2	101.85	--
	10	2016 010-458-444	UTILITIES JP#4	432 STREET BUS HWY 7	07/19/2016	JP#4	91.99	--
	10	2016 010-561-440	ELECTRIC	2847 HWY 6	07/19/2016	JAIL	3,044.10	--
	10	2016 010-530-440	UTILITIES-ELECTRIC	191 COUNTY ROAD 2902	07/19/2016	TOWER	55.18	--
	10	2016 010-561-440	ELECTRIC	FALLS CO DETENTION CENTR	07/19/2016	STORAG	13.24	--
							5,719.62	CHK# 93138
VERIZON WIRELESS	10	2016 010-409-420	TELEPHONE	DPS CELLULAR	07/19/2016	DPS	135.32	--
							135.32	CHK# 93139
A T & T	10	2016 010-560-420	TELEPHONE	PHONE @ S/O DEPT	07/19/2016	S/O	149.53	--
							149.53	CHK# 93140

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A T & T	10	2016 010-561-420	TELEPHONE	JAIL PHONES	07/19/2016	JAIL	184.44	--
							184.44	CHK# 93141
FALLS COUNTY ADULT PROB	10	2016 010-202-565	PROBATION - MTR	PROBATION-MTR	07/20/2016		5.47	--
							5.47	CHK# 93142
TEXAS VITAL STATISTICS	10	2016 010-202-236	ADOPTION REGISTRY FEE (ARF	ADOPTION REGISTRY	07/20/2016		15.00	--
							15.00	CHK# 93143
FALLS COUNTY GENERAL FU	10	2016 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	07/20/2016	DIS CK	11,723.35	--
							11,723.35	CHK# 93144
WEST BRAZOS WATER SUPPL	10	2016 010-458-444	UTILITIES-JP#4	WATER SERVICE	07/20/2016	JP#4	54.62	--
							54.62	CHK# 93145
U.S. POSTAL SERVICE	10	2016 010-409-395	MISCELLANEOUS EXPENSE	ANNUAL BOX RENTAL	07/20/2016	TREASU	66.00	--
							66.00	CHK# 93146
BEN KIRK	10	2016 035-562-560	SHERIFF TRAIN & ED	TRAINING-ADVANCE	07/22/2016	S/O	200.00	--
							200.00	CHK# 93147
WINDSTREAM COMMUNICATIO	10	2016 029-455-423	INTERNET	INTERNET	07/22/2016	JP#4	54.99	--
	10	2016 010-458-420	PHONE	PHONE SERVICE	07/22/2016	JP#4	141.82	--
							196.81	CHK# 93148
WINDSTREAM COMMUNICATIO	10	2016 010-457-420	PHONE	PHONE SERVICE	07/22/2016	JP#3	116.13	--
	10	2016 029-455-423	INTERNET	INTERNET	07/22/2016	JP#3	35.00	--
							151.13	CHK# 93149
FALLS COUNTY GENERAL FU	10	2016 010-202-215	DRUG COURT COST (DCC)	SPECIALTY COURT PROGRAM	07/22/2016		219.12	--
							219.12	CHK# 93214
STATE COMPTROLLER	10	2016 010-202-215	DRUG COURT COST (DCC)	SPECIALTY COURT PROGRAM	07/22/2016		1,972.13	--
							1,972.13	CHK# 93215
FALLS COUNTY GENERAL FU	10	2016 010-202-216	CCC-01/04	01/01/04 FORWARD	07/22/2016		2,164.91	--
	10	2016 010-202-217	CCC-9/01-12/03	09/01/01--12/31/03	07/22/2016		0.10	--
	10	2016 010-202-313	BAIL BOND FEE (BB)	BAIL BOND FEE	07/22/2016		309.00	--
	10	2016 010-202-226	DNA TESTING FEE	DNA TESTING FEE	07/22/2016		87.21	--
	10	2016 010-202-222	EMS TRAUMA FUND (EMS)	EMS TRAUMA FUND	07/22/2016		45.31	--
	10	2016 010-202-315	JUROR REIMBURSEMENT FEE (J	JUROR REIMBURSEMENT FUN	07/22/2016		139.74	--
	10	2016 010-202-312	STATE TRAFFIC FEE (STF)	STATE TRAFFIC FEE	07/22/2016		390.15	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2016 010-202-202	ARREST FEES - DPS PAYABLE	PEACE OFFICER FEES	07/22/2016		1,958.72	--
	10	2016 010-202-223	FAILURE TO APPEAR (FTA)	FAILURE TO APPEAR/OMNI	07/22/2016		209.06	--
	10	2016 010-202-316	JUDICIAL SUPPORT (JS)(\$4)	JUDICIAL SUPPORT	07/22/2016		246.43	--
	10	2016 010-202-307	BASIC LEGAL SERVICES ACC.	INDIGENTS LEGAL SERVICE	07/22/2016		7.80	--
	10	2016 010-202-231	FILING FEE/INDIGENT LEGAL	FILING FEES-INDIGENT LE	07/22/2016		11.00	--
	10	2016 010-202-233	DIVORCE & FAMILY LAW CASES	DIVORCE & FAMILY LAW CA	07/22/2016		3.00	--
	10	2016 010-202-234	OTHER THAN DIVORCE/FAMILY	OTHER THAN DIVORCE/FAMI	07/22/2016		15.00	--
	10	2016 010-202-235	INDIGENTS LEGAL SERVICES	INDIGENTS LEGAL SERVICE	07/22/2016		17.00	--
	10	2016 010-202-227	INDIGENT DEFENSE FEE (IDF)	INDIGENTS DEFENSE FUND	07/22/2016		81.64	--
	10	2016 010-202-204	MOVING VIOLATION FEE (MVF)	MOVING VIOLATION FEES	07/22/2016		2.63	--
							-----	CHK#
							5,688.70	93216
STATE COMPTROLLER	10	2016 010-202-301	CIVIL-DIST.CRT.-EFF(\$20)	CIVIL-DISTRICT COURT FE	07/22/2016		1,005.00	--
	10	2016 010-202-302	CIVIL-CO.CRT.-EFF(\$20)	CIVIL-COUNTY COURT FEE	07/22/2016		440.00	--
	10	2016 010-202-303	CIVIL-J.P.CRT.-EFF(\$10)	CIVIL-JUSTICE COURT FEE	07/22/2016		260.00	--
	10	2016 010-202-304	CRIM.-DIST.CRT.-EFF(\$5)	CRIMINAL-DISTRICT COURT	07/22/2016		63.25	--
							-----	CHK#
							1,768.25	93217
FIRST STATE BANK OF CHN	10	2016 045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE	07/21/2016		11,976.01	--
							-----	CHK#
							11,976.01	2189
WILSON CULVERTS, INC	10	2016 045-620-393	CULVERTS	CULVERTS-CR 175	07/21/2016		481.92	--
	10	2016 045-620-393	CULVERTS	CULVERTS-PRIVATE DR	07/21/2016		240.96	--
	10	2016 045-620-393	CULVERTS	CULVERTS-CR 453	07/21/2016		601.65	--
							-----	CHK#
							1,324.53	2190
WILSON CULVERTS, INC	10	2016 045-620-393	CULVERTS	CULVERTS-CR 473	07/21/2016		12,360.00	--
							-----	CHK#
							12,360.00	2191
FROST CRUSHED STONE CO.	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 344	07/21/2016	PCT#3	581.33	--
							-----	CHK#
							581.33	2192
KNIFE RIVER	10	2016 045-626-392	GRAVEL	ROAD BASE-CR 427	07/21/2016	PCT#4	6,135.00	--
							-----	CHK#
							6,135.00	2193
CONNERS CRUSHED STONE	10	2016 045-626-392	GRAVEL	ROAD BASE-CR 417A	07/21/2016	PCT#4	613.70	--
							-----	CHK#
							613.70	2194
JOEL STUART COLLENSWORT	10	2016 045-625-425	HAULING	HAULING-CR 344	07/21/2016	PCT#3	977.25	--
							-----	CHK#
							977.25	2195
CONNERS CRUSHED STONE	10	2016 045-623-392	GRAVEL	ROAD BASE-CR 159	07/21/2016	PCT#1	85.27	--
							-----	CHK#
							85.27	2196

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOEL STUART COLLINSWORT	10	2016 045-625-425	HAULING	HAULING-CR 408,409	07/21/2016	PCT#3	853.71	--
	10	2016 045-625-425	HAULING	HAULING-CR 355	07/21/2016	PCT#3	1,118.73	--
							-----	CHK#
							1,972.44	2197
JOEL STUART COLLINSWORT	10	2016 045-623-425	HAULING	HAULING-CR 147,152,151	07/21/2016	PCT#1	550.84	--
	10	2016 045-623-425	HAULING	HAULING-CR 110	07/21/2016	PCT#1	836.54	--
							-----	CHK#
							1,387.38	2198
CONNERS CRUSHED STONE	10	2016 045-624-392	GRAVEL	ROAD BASE-CR 240	07/21/2016	PCT#2	89.64	--
	10	2016 045-624-392	GRAVEL	ROAD BASE-CR 259	07/21/2016	PCT#2	304.53	--
	10	2016 045-624-392	GRAVEL	ROAD BASE-CR 267	07/21/2016	PCT#2	154.45	--
							-----	CHK#
							548.62	2199
CONNERS CRUSHED STONE	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 355	07/21/2016	PCT#3	2,900.31	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 367	07/21/2016	PCT#3	770.10	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 408	07/21/2016	PCT#3	1,230.79	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 409	07/21/2016	PCT#3	611.69	--
							-----	CHK#
							5,512.89	2200
CONNERS CRUSHED STONE	10	2016 045-626-392	GRAVEL	ROAD BASE-CR 4024	07/21/2016	PCT#4	612.60	--
	10	2016 045-626-392	GRAVEL	ROAD BASE-CR 416N	07/21/2016	PCT#4	306.94	--
	10	2016 045-626-392	GRAVEL	ROAD BASE-CR 423	07/21/2016	PCT#4	765.33	--
	10	2016 045-626-392	GRAVEL	ROAD BASE-CR 463N	07/21/2016	PCT#4	152.03	--
							-----	CHK#
							1,836.90	2201
CONNERS CRUSHED STONE	10	2016 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	07/21/2016	PCT#1	36.73	--
	10	2016 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	07/21/2016	PCT#2	36.73	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	07/21/2016	PCT#3	36.72	--
	10	2016 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	07/21/2016	PCT#4	36.73	--
							-----	CHK#
							146.91	2202
JOEL STUART COLLINSWORT	10	2016 045-623-425	HAULING	HAULING-CR 163	07/21/2016	PCT#1	704.22	--
	10	2016 045-623-425	HAULING	HAULING-CR 144	07/21/2016	PCT#1	416.38	--
	10	2016 045-623-425	HAULING	HAULING-CR 110	07/21/2016	PCT#1	802.44	--
	10	2016 045-623-425	HAULING	HAULING-CR 110	07/21/2016	PCT#1	848.81	--
	10	2016 045-623-425	HAULING	HAULING-CR 110	07/21/2016	PCT#1	805.68	--
							-----	CHK#
							3,577.53	2203
DAVID STEIN TRUCKING	10	2016 045-625-425	HAULING	HAULING-CR 367	07/21/2016	PCT#3	679.20	--
	10	2016 045-625-425	HAULING	HAULING-CR 355	07/21/2016	PCT#3	2,425.76	--
	10	2016 045-625-425	HAULING	HAULING-CR 408,409	07/21/2016	PCT#3	860.60	--
	10	2016 045-626-425	HAULING	HAULING-CR 463N,416N	07/21/2016	PCT#4	291.86	--
							-----	CHK#
							4,257.42	2204
DAVID STEIN TRUCKING	10	2016 045-623-425	HAULING	HAULING-CR 163	07/21/2016	PCT#1	819.67	--

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	10	2016 045-623-425	HAULING	HAULING-CR 152,151,144	07/21/2016	PCT#1	826.58	--
	10	2016 045-625-425	HAULING	HAULING-CR 344	07/21/2016	PCT#3	929.48	--
	10	2016 045-626-425	HAULING	HAULING-CR 443,446	07/21/2016	PCT#3	659.77	--
							-----	CHK#
							3,235.50	2205
CORNERS CRUSHED STONE	10	2016 045-623-392	GRAVEL	ROAD BASE-CR 110	07/21/2016	PCT#1	2,832.91	--
	10	2016 045-623-392	GRAVEL	ROAD BASE-CR 144	07/21/2016	PCT#1	748.37	--
	10	2016 045-623-392	GRAVEL	ROAD BASE-CR 151	07/21/2016	PCT#1	439.24	--
	10	2016 045-623-392	GRAVEL	ROAD BASE-CR 152	07/21/2016	PCT#1	597.31	--
							-----	CHK#
							4,617.83	2206
JOEL STUART COLLINSWORT	10	2016 045-626-425	HAULING	HAULING-CR 443,446	07/21/2016	PCT#4	839.35	--
	10	2016 045-626-425	HAULING	HAULING-CR 452,451,446	07/21/2016	PCT#4	1,011.22	--
	10	2016 045-626-425	HAULING	HAULING-CR 452,451,446	07/21/2016	PCT#4	982.50	--
	10	2016 045-626-425	HAULING	HAULING-CR 418,423	07/21/2016	PCT#4	678.18	--
							-----	CHK#
							3,511.25	2207
COST EQUIPMENT	10	2016 045-624-425	HAULING	HAULING	07/21/2016	PCT#2	1,022.00	--
	10	2016 045-625-425	HAULING	HAULING	07/21/2016	PCT#3	648.00	--
	10	2016 045-626-425	HAULING	HAULING	07/21/2016	PCT#4	62.00	--
							-----	CHK#
							1,732.00	2208
CORNERS CRUSHED STONE	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 383	07/21/2016	PCT#3	1,354.47	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 309	07/21/2016	PCT#3	1,065.07	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 315	07/21/2016	PCT#3	439.47	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 326	07/21/2016	PCT#3	92.12	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 344	07/21/2016	PCT#3	600.30	--
	10	2016 045-625-392	GRAVEL	ROAD BASE-CR 367	07/21/2016	PCT#3	1,437.45	--
							-----	CHK#
							4,988.88	2209
JOEL STUART COLLINSWORT	10	2016 045-625-425	HAULING	HAULING-CR 355	07/22/2016	PCT#3	667.25	--
	10	2016 045-625-425	HAULING	HAULING-CR 345,367	07/22/2016	PCT#3	621.66	--
							-----	CHK#
							1,288.91	2210
JOEL STUART COLLINSWORT	10	2016 045-626-425	HAULING	HAULING-CR 429,468,477	07/22/2016	PCT#4	670.37	--
	10	2016 045-626-425	HAULING	HAULING-CR 4024,416N	07/22/2016	PCT#4	266.29	--
							-----	CHK#
							936.66	2211
DAVID STEIN TRUCKING	10	2016 045-626-425	HAULING	HAULING-CR 423,4024	07/22/2016	PCT#4	1,011.83	--
	10	2016 045-626-425	HAULING	HAULING-CR 429	07/22/2016	PCT#4	676.02	--
	10	2016 045-626-425	HAULING	HAULING-CR 484	07/22/2016	PCT#4	330.96	--
							-----	CHK#
							2,018.81	2212
GRAND JURY	10	2016 027-465-145	GRAND JURY	BEE MAN PASKANEL L	07/21/2016		6.00	--
							-----	CHK#
							6.00	11290

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	10 2016 027-465-145	GRAND JURY	GAUNA DEBORAH JOAN	07/21/2016		6.00 ----- 6.00	-- CHK# 11291
GRAND JURY	10 2016 027-465-145	GRAND JURY	LAUGHLIN CYNTHIA SUE	07/21/2016		6.00 ----- 6.00	-- CHK# 11292
GRAND JURY	10 2016 027-465-145	GRAND JURY	WILGANOWSKI DEBORAH W	07/21/2016		6.00 ----- 6.00	-- CHK# 11293
GRAND JURY	10 2016 027-465-145	GRAND JURY	HENDERSON DAVID WYANE	07/21/2016		6.00 ----- 6.00	-- CHK# 11294
GRAND JURY	10 2016 027-465-145	GRAND JURY	MONTGOMERY DENNIS LEE	07/21/2016		6.00 ----- 6.00	-- CHK# 11295
GRAND JURY	10 2016 027-465-145	GRAND JURY	SNIDER SHELBY LEIGH	07/21/2016		6.00 ----- 6.00	-- CHK# 11296
GRAND JURY	10 2016 027-465-145	GRAND JURY	PENN WALTER ROBERT	07/21/2016		6.00 ----- 6.00	-- CHK# 11297
GRAND JURY	10 2016 027-465-145	GRAND JURY	COSPER JOANNE ELLEN	07/21/2016		6.00 ----- 6.00	-- CHK# 11298
GRAND JURY	10 2016 027-465-145	GRAND JURY	KELLEY SHERRIE MAREK	07/21/2016		6.00 ----- 6.00	-- CHK# 11299
GRAND JURY	10 2016 027-465-145	GRAND JURY	KRIEGER SCOTT ALAN	07/21/2016		6.00 ----- 6.00	-- CHK# 11300
GRAND JURY	10 2016 027-465-145	GRAND JURY	MITCHELL CARLY JO	07/21/2016		6.00 ----- 6.00	-- CHK# 11301
GRAND JURY	10 2016 027-465-145	GRAND JURY	COBBS GUERRA KATLYN MICH	07/21/2016		6.00 ----- 6.00	-- CHK# 11302
GRAND JURY	10 2016 027-465-145	GRAND JURY	PORTILLO JEROME TYLER II	07/21/2016		6.00 ----- 6.00	-- CHK# 11303
GRAND JURY	10 2016 027-465-145	GRAND JURY	THOMAS CAROL JOHNSON	07/21/2016		6.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11304
GRAND JURY	10 2016 027-465-145	GRAND JURY	RUTKOSKI NIKOLAS JOSEPH	07/21/2016		6.00	CHK# 11305
GRAND JURY	10 2016 027-465-145	GRAND JURY	SMALL STEPHANIE BARRY	07/21/2016		6.00	CHK# 11306
GRAND JURY	10 2016 027-465-145	GRAND JURY	LAMBERT DESTINY MICHELE	07/21/2016		6.00	CHK# 11307
GRAND JURY	10 2016 027-465-145	GRAND JURY	DOBBINS WILLIAM ROGER	07/21/2016		6.00	CHK# 11308
COMPUTERS R' US	11 2016 110-570-301	OPERATING EXPENSES	COMPUTER REPAIRS	07/12/2016	50445	370.00	CHK# 5301
WATSON ART & ENGRAVING	11 2016 110-570-301	OPERATING EXPENSES	PLAQUE FOR RETIREE	07/12/2016	50446	37.50	CHK# 5302
JENNIFER LOPEZ	11 2016 110-570-426	TRAVEL & TRAINING	MILEAGE-888 MILES@.54	07/12/2016	50440	479.52	CHK# 5303
MARVIN WHITFIELD	11 2016 110-570-426	TRAVEL & TRAINING	MILEAGE-83 MILES@.54	07/12/2016	50441	44.82	CHK# 5304
LIGHTHOUSE FOR THE BLIND	11 2016 110-570-301	OPERATING EXPENSES	DRUG TESTS	07/12/2016	50439	591.00	CHK# 5305
FALLS COUNTY PAYROLL FU	11 2016 110-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		6,750.67	CHK# 5306
FURLMAN	11 2016 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	07/15/2016	50451	225.91	CHK# 5308
A T & T	11 2016 110-570-301	OPERATING EXPENSES	U-VERSE INTERNET	07/15/2016	50450	46.71	CHK# 5309
WAL-MART COMMUNITY/RPCS	11 2016 110-570-431	YOUTH SERVICES	COMMUNITY SERVICE SUPPLI	07/21/2016	50460	17.94	CHK# 5310

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2016 110-570-301	OPERATING EXPENSES	CELLULAR SERVICES	07/21/2016	50458	149.71	--
						-----	CHK#
						149.71	5311
A T & T	11 2016 110-570-301	OPERATING EXPENSES	U-VERSE INTERNET SERVICE	07/21/2016	50459	55.00	--
						-----	CHK#
						55.00	5312
ANGIE HARRIS	11 2016 115-572-426	TRAVEL & TRAINING	MILEAGE-208 MILES@.54	07/12/2016	50442	112.32	--
						-----	CHK#
						112.32	4775
AT & T	11 2016 115-581-301	OPERATING EXPENSES	PHONE SERVICES	07/12/2016	50443	75.11	--
						-----	CHK#
						75.11	4776
OMNICARE OF SAN ANTONIO	11 2016 115-580-301	OPERATING EXPENSES	MEDICINE-PID#1665001137	07/12/2016	50444	62.20	--
						-----	CHK#
						62.20	4777
STEVENS DENTAL	11 2016 115-580-301	OPERATING EXPENSES	DENTAL SERVICES	07/12/2016	50435	153.00	--
						-----	CHK#
						153.00	4778
VICTORIA MELCHER	11 2016 115-587-426	TRAVEL & TRAINING	MILEAGE-33 MILES@.54	07/12/2016	50437	17.82	--
						-----	CHK#
						17.82	4779
SATELLITE TRACKING OF P	11 2016 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITOR	07/12/2016	50438	272.80	--
						-----	CHK#
						272.80	4780
PEGASUS SCHOOLS, INC.	11 2016 118-570-434	PLACEMENT-IV-E	PLACEMENT-PID#1665001208	07/12/2016	50436	1,481.10	--
						-----	CHK#
						1,481.10	4781
FALLS COUNTY PAYROLL FU	11 2016 115-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2016		8,826.22	--
						-----	CHK#
						8,826.22	4782
4-M YOUTH SERVICES	11 2016 115-580-301	OPERATING EXPENSES	MEDICAL SERVICES	07/15/2016	50456	168.00	--
						-----	CHK#
						168.00	4784
4-M YOUTH SERVICES	11 2016 115-583-601	EXTERNAL CONTRACTS	DETENTION-MILAM PRE-ADJU	07/19/2016	50453	2,520.00	--
						-----	CHK#
						2,520.00	4785
HAYS COUNTY TREASURER	11 2016 115-582-501	INTER-COUNTY CONTRACTS	PLACEMENT-JUNE 2016	07/19/2016	50457	15,000.00	--
						-----	CHK#
						15,000.00	4786
CHRIS LOPEZ	11 2016 115-574-426	TRAVEL TRAINING	MILEAGE-1079.10 MILES	07/19/2016	50452	582.71	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						582.71	CHK# 4787
GLENN DESSNER	11 2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8451/52	07/14/2016	50449	25.00	--
						25.00	CHK# 1709
LAVERNE COCKERHAM	11 2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8450	07/14/2016	50448	300.00	--
						300.00	CHK# 1710
TOTAL CHECKS WRITTEN						365,587.85	
TOTAL VOID CHECKS						528.00	
TOTAL CHECK AMOUNT						365,059.85	

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