

**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 22<sup>nd</sup> day of AUGUST, 2016, at 9:00 A.M.**, in the County Courtroom of the Falls County Courthouse in the City of Marlin, Texas, at which time the following subjects will be considered:

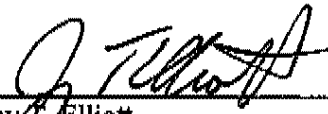
1. Proof of posting of notice in accordance with the provisions of Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994) as amended, known as the Texas Open Meetings Act.
2. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.
3. Discussion and/or action concerning contracting with Yoder Construction to build prefab bridges.
4. Approval of minutes of prior meetings of Commissioner's Court.
5. Discussion and/or action concerning voting machine cost and setting price of renting them out.
6. Discussion and/or action concerning CR 495C and CR 408.
7. Discussion and/or action concerning hiring county employee for DPS office.
8. Discussion concerning turning in weekly deposits to the treasurer's office.
9. Discussion and/or action concerning indigent burial
10. Discussion and/or action concerning HOTCOG Solid Waste Interlocal Agreement.
11. Discussion and/or action concerning burn ban, and to consider allowing for exemption for any burns supervised by an authorized Volunteer Fire Department.
12. Discussion and/or action concerning Falls County Indigent Care Program.
13. Discussion and/or action concerning phone system in courthouse.
14. Discussion and/or action concerning accepting Tax Collection and Assessment agreements from taxing entities.
15. Discussion and/or action concerning proposal for cleaning the outside of the courthouse.
16. Public comments,
17. 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.

18. Discussion and/or action concerning 2016-2017 budget including anticipated income and expenses; the Falls County Detention Center; departmental line items; all funds, including general fund and Farm-to-Market Lateral Road Fund, upcoming year's Appraisal District Budget; fees for processing payroll; and as relevant, what County shall charge school districts for assessing and collecting taxes, and/or other services; and other matters concerning said budget, including budget requests from any elected official, or office heads.

19. Discussion and/or action concerning setting future Special Commissioners Court Budget Workshop meetings.

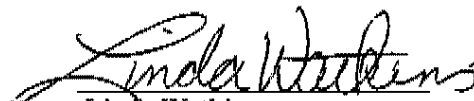
20. Adjournment.

Signed this 18<sup>th</sup> day of August, 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 18<sup>th</sup> day of August, 2016, at 1:45 P.M

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 18<sup>th</sup> day of August, 2016.

  
Linda Watkins  
County Clerk - Falls County



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,176,669.41			1,176,669.41
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	20,307.30			20,307.30
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	8,877.00			8,877.00
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	30,540.60			30,540.60
2016 025 DISTRICT CLERK FUND	CLEARING	12,471.39			12,471.39
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	10,857.36			10,857.36
2016 027 JURY FUND	JURY	9,948.33			9,948.33
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,626.59			10,626.59
2016 030 LAW LIBRARY FUND	CLEARING	5,299.52-			5,299.52-
2016 031 JUSTICE PEACE #1	CLEARING	20,707.27			20,707.27
2016 032 JUSTICE PEACE #2	CLEARING	5,471.50			5,471.50
2016 033 JUSTICE PEACE #3	CLEARING	3,123.00			3,123.00
2016 034 JUSTICE PEACE #4	CLEARING	8,633.50			8,633.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	14,810.70			14,810.70
2016 036 DISTRICT ATTORNEY FUND	CLEARING	2,842.62			2,842.62
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,609.71			5,609.71
2016 038 911 ADDRESSING ACCOUNT	CLEARING	2,051.25-			2,051.25-
2016 039 ROAD & BRIDGE FUND	CLEARING	545,821.25			545,821.25
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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15:45 Falls County Auditors

09/13/2016

DATE 08/19/2016 TIME 15:00

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	478,575.27			478,575.27
2016 046 COST EQUIPMENT FUND	CLEARING	17,490.50			17,490.50
2016 047 FLOOD 2016 - FEMA GRANT	FMLR	43,510.80-			43,510.80-
2016 051 GRANT FUND	CLEARING	7,326.70-			7,326.70-
2016 062 I & S 2010 FUND	I & S	296,857.53			296,857.53
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	45,151.76			45,151.76
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	95,195.99			95,195.99
2016 084 CHILD SAFETY FUND	CLEARING	8,824.00			8,824.00
2016 085 PAYROLL FUND	PAYROLL	39,802.21			39,802.21
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	1,101.17-			1,101.17-
2016 087 OAG-VCLG FUND	CLEARING	15,922.91-			15,922.91-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	396,163.27			396,163.27
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	973.23			973.23
		-----		-----	-----
TOTAL		3,410,275.71			3,410,275.71

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	2,261,218.09
ACCOUNT BALANCE - JURY	9,948.33
ACCOUNT BALANCE - FMLR	405,313.05
ACCOUNT BALANCE - I & S	296,857.53
ACCOUNT BALANCE - PAYROLL	39,802.21
ACCOUNT BALANCE - PERM SCH	396,163.27
ACCOUNT BALANCE - TRUST	973.23

TOTAL	3,410,275.71
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TDQA ACCOUNT

TDQA

TOTAL

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15:45 Falls County Auditors

09/13/2016

08/19/16 15:00

RECEIPT REGISTER

RECEIPT DATES FROM 08/08/2016 TO 08/19/2016 RECEIPT NUMBERS FROM 0000 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#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/4/16	511.00	08/08/16	PST
							-----		
							511.00		38076
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	FINES/FEES 8/1-5/16	350.00	08/08/16	PST
							-----		
							350.00		38077
F-M & LATERAL RD	2016	11	046-360-700	HAULING REV./MISC.	046-103-101	JULY/16 HAULING	54.00	08/08/16	PST
							-----		
							54.00		38078
JP PCT#4	2016	11	034-340-406	FINE - FEES	034-103-101	FINES 8/1-8/4/16	940.00	08/08/16	PST
							-----		
							940.00		38079
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 8/1-5/16	3,159.20	08/09/16	PST
							-----		
							3,159.20		38080
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 7/25-29/16	2,490.10	08/09/16	PST
							-----		
							2,490.10		38081
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/8/16	505.00	08/09/16	PST
							-----		
							505.00		38082
KIRK, BEN	2016	11	035-562-560	SHERIFF TRAIN & ED	035-103-101	REIMB ON ADVANCE	418.25	08/09/16	PST
							-----		
							418.25		38083
SHERIFF	2016	11	020-340-406	FEES	020-103-101	CIVIL PROCESS 8/1-4/16	7,162.00	08/09/16	PST
							-----		
							7,162.00		38084
SHERIFF	2016	11	020-340-407	BONDS	020-103-101	8/1-4/16 BB	90.00	08/09/16	PST
							-----		
							90.00		38085
DISTRICT CLERK	2016	11	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 8/1-5/16	475.00	08/09/16	PST
							-----		
							475.00		38086
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/4/16	934.90	08/09/16	PST
							-----		
							934.90		38087
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/1-5/16	200.00	08/09/16	PST
							-----		
							200.00		38088
JP PCT#4	2016	11	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 8/1-4/16	533.00	08/09/16	PST

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15:46 Falls County Auditors

09/13/2016

08/19/16 15:00

RECEIPT REGISTER

RECEIPT DATES FROM 08/08/2016 TO 08/19/2016 RECEIPT NUMBERS FROM 00080 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
							533.00	38089
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8428	87.00	08/09/16 PST
							87.00	38090
AUSTIN DISTRIBUTING & MAN	2016	11	039-620-336	OPERATING SUPPLIES	039-103-101	REIMB ON RETURN	99.96	08/10/16 PST
							99.96	38091
GENERAL FD	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/15/16	60,355.34	08/10/16 PST
							60,355.34	38092
911 ADDRESSING	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/15/16	543.05	08/10/16 PST
							543.05	38093
ROAD & BRIDGE FD	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/15/16	19,845.58	08/10/16 PST
							19,845.58	38094
DISTRICT ATTORNEY	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/15/16	847.12	08/10/16 PST
							847.12	38095
DISTRICT ATTORNEY	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARIES 8/15/16	1,074.45	08/10/16 PST
							1,074.45	38096
ADULT PROB FD	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALRIES 8/15/16	13,709.44	08/10/16 PST
							13,709.44	38097
CCP#1	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/15/16	1,489.90	08/10/16 PST
							1,489.90	38098
20TH 82ND JUDICIAL DIST	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/15/16	14,910.59	08/10/16 PST
							14,910.59	38099
JP PCT#3	2016	11	033-340-406	FINE - FEES	033-103-101	FINES/FEES 8/2-11/16	310.00	08/11/16 PST
							310.00	38100
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/9-10/16	820.00	08/11/16 PST
							820.00	38101
STATE COMPT OF PUBLIC ACC	2016	12	118-340-440	REVENUE FOR TITLE	118-103-101	ACH/8/5/16	2,302.54	08/11/16 PST
							2,302.54	38102

08/19/16 15:00

RECEIPT REGISTER

RECEIPT DATES FROM 08/08/2016 TO 08/19/2016

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

P.022/049

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15:46 Falls County Auditors

09/13/2016

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/8/16	1,538.00	08/11/16	PST
							<b>1,538.00</b>		<b>38103</b>
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/1-5/16	57.00	08/11/16	PST
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CASE#G-198GDN	30.00	08/11/16	PST
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/8/16	37.00	08/11/16	PST
							<b>124.00</b>		<b>38104</b>
SHERIFF	2016	11	020-340-407	BONDS	020-103-101	BB FEES 8/5-11/16	255.00	08/12/16	PST
							<b>255.00</b>		<b>38105</b>
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/11/16	363.00	08/12/16	PST
							<b>363.00</b>		<b>38106</b>
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	FINES/FEES 8/6-12/16	355.00	08/12/16	PST
							<b>355.00</b>		<b>38107</b>
CONSTABLE PCT#3	2016	11	010-350-505	FINES & FORFBITURE	010-103-101	PAPERS SERVED DNO.422016S00	100.00	08/12/16	PST
							<b>100.00</b>		<b>38108</b>
STATE COMPT OF PUBLIC ACC	2016	11	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 8/12	33,471.50	08/15/16	PST
							<b>33,471.50</b>		<b>38109</b>
JP PCT#4	2016	11	034-340-406	FINE - FEES	034-103-101	FINES 8/5-11/16	1,197.50	08/15/16	PST
							<b>1,197.50</b>		<b>38110</b>
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 8/8-12/16	3,813.00	08/15/16	PST
							<b>3,813.00</b>		<b>38111</b>
STATE COMPT OF PUBLIC ACC	2016	11	027-333-300	STATE JUROR REIMBU	027-103-101	2ND QTR.JURY REIMB	850.00	08/16/16	PST
							<b>850.00</b>		<b>38112</b>
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/9-10/16	831.90	08/16/16	PST
							<b>831.90</b>		<b>38113</b>
JP PCT#3	2016	11	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/1-10/16	340.00	08/16/16	PST
							<b>340.00</b>		<b>38114</b>
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/9/16	45.00	08/16/16	PST
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8444	268.00	08/16/16	PST
							<b>313.00</b>		<b>38115</b>



08/19/16 15:00

RECEIPT REGISTER

RECEIPT DATES FROM 08/08/2016 TO 08/19/2016

RECEIPT NUMBERS FROM 00000 TO 19999

POSTING PERIOD/YEAR FROM 08/0000 TO 99/9999

ALL RECEIPTS REQUESTED

P.023/049

(FAX)254 883 1406

15:46 Falls County Auditors

09/13/2016

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITM/REASON	AMOUNT	DATE RECEIPT	
NCIC	2016	11	010-360-700	MISCELLANEOUS REVE	010-103-101	MAICH/16 COMM	989.53	08/16/16	PST
							-----		
							989.53		38116
NCIC	2016	11	010-360-700	MISCELLANEOUS REVE	010-103-101	APRIL/16 COMM	751.18	08/16/16	PST
							-----		
							751.18		38117
NCIC	2016	11	010-360-700	MISCELLANEOUS REVE	010-103-101	MAY/16 COMM	1,339.28	08/16/16	PST
							-----		
							1,339.28		38118
STEM ROBERT	2016	11	010-409-420	TELEPHONE	010-103-101	PHONE REIM.	.22	08/16/16	PST
							-----		
							.22		38119
DISTRICT CLERK	2016	11	025-340-450	FINES & FEES - DIS	025-103-101	8/-12/16 FINES/FEES	18.00	08/16/16	PST
							-----		
							18.00		38120
FOBP	2016	11	010-370-200	FALLS ON BRAZOS PA	010-103-101	PAIK RENTALS 8/9-14/16	350.00	08/16/16	PST
							-----		
							350.00		38121
20TH 82ND JUDICIAL DIST	2016	12	114-340-415	FALLS COUNTY	114-103-101	7/:5-29/16	20.00	08/17/16	PST
							-----		
							20.00		38122
ROBERTSON COUNTY 82ND JUD	2016	12	114-340-417	ROBERTSON COUNTY	114-103-101	8/:5/16	39.75	08/17/16	PST
							-----		
							39.75		38123
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/15-16/16	190.00	08/17/16	PST
							-----		
							190.00		38124
DISTRICT CLERK	2016	11	025-340-450	FINES & FEES - DIS	025-103-101	EPLES/CC 7/11-31/16	2,585.00	08/17/16	PST
							-----		
							2,585.00		38125
ADULT PROB OFFICE FALLS C	2016	11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CAIDACE GRAMS	5.55	08/18/16	PST
							-----		
							5.55		38126
ADULT PROB OFFICE,ROBERTS	2016	12	015-360-700	OTHER REVENUE	015-103-101	LARA R HUERTA	2.00	08/18/16	PST
							-----		
							2.00		38127
ADULT PROB OFFICE FALLS C	2016	12	015-340-430	ADULT PROBATION CO	015-103-101	JULY/16RPT PF-PROBATION FEE	15,167.78	08/18/16	PST
							-----		
							15,167.78		38128
ADULT PROB OFFICE,ROBERTS	2016	12	015-340-430	ADULT PROBATION CO	015-103-101	JULY/16RPT PF-PROBATION FEE	13,617.50	08/18/16	PST

08/19/16 15:00

RECEIPT REGISTER

RECEIPT DATES FROM 08/08/2016 TO 08/19/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

P.024/049

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09/13/2016 15:47 Falls County Auditors

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
ADULT PROB OFFICE,ROBERTS	2016	12	015-360-700	OTHER REVENUE	015-103-101	JULY/16RPT TF-MISCELLANEOUS	6.00	08/18/16	PST
							-----		
							13,623.50		38129
TAX ASSESSOR-COLLECTOR	2016	11	045-310-101	CURRENT AD VALOREM	045-103-101	8/1-5/16 AD VAL TAXES FML	3,397.35	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	045-310-101	CURRENT AD VALOREM	045-103-101	8/1-5/16 LTRD REND PEN	.40	08/19/16	PST
							-----		
							3,397.75		38130
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/17-18/16	588.10	08/19/16	PST
							-----		
							588.10		38131
TAX ASSESSOR-COLLECTOR	2016	11	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 8/16/16	1,870.00	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 8/16/16	503.85	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	084-321-200	\$1.00 LICENSE FEE	084-103-100	CHILD SAFETY FEE 8/16/16	187.00	08/19/16	PST
							-----		
							2,560.85		38132
TAX ASSESSOR-COLLECTOR	2016	11	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 8/9/16	3,610.00	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 8/9/16	980.95	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	084-321-200	\$1.00 LICENSE FEE	084-103-100	CHILD SAFETY FEE 8/9/16	361.00	08/19/16	PST
							-----		
							4,951.95		38133
TAX ASSESSOR-COLLECTOR	2016	11	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT 8/16/16	20.00	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 8/16/16	3.80	08/19/16	PST
							-----		
							23.80		38134
TAX ASSESSOR-COLLECTOR	2016	11	010-310-101	CURRENT AD VALOREM	010-103-101	8/1-5/16 AD VAL TAXES GEN	15,833.73	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	039-310-101	CURRENT AD VALOREM	039-103-101	8/1-5/16 AD VAL TAXES ROA	2,966.54	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	070-310-101	CURRENT AD VALOREM	070-103-101	8/1-5/16 AD VAL TAXES PER	233.65	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	062-310-101	CURRENT AD VALOREM	062-103-101	8/1-5/16 AD VAL TAXES I &	1,125.99	08/19/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	010-310-101	CURRENT AD VALOREM	010-103-101	8/1-5/16 COUN REND PEN	3.07	08/19/16	PST
							-----		
							20,162.98		38135
						TOTAL AMOUNT ACTUAL RECEIPT	244,536.54		
						TOTAL AMOUNT VOIDED RECEIPT			

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRUCKMOTIVE, LP	11	2016 051-620-353	OTH EQUIP 16-730-RM2	44-LED LIGHTS/MINI BAR	08/22/2016	R & B	6,920.53	--
							-----	CHK#
							6,920.53	93322
AMERICAN FORENSICS, LLC	11	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	JERRY DON SIMS	08/22/2016		1,700.00	--
	11	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	IRIS ANDERSON	08/22/2016		1,700.00	--
							-----	CHK#
							3,400.00	93323
AT&T GLOBAL SERVICES IN	11	2016 010-409-420	TELEPHONE	PHONE REPAIRS	08/22/2016	COUNTY	425.75	--
							-----	CHK#
							425.75	93324
BAIN PAPER COMPANY & JA	11	2016 010-510-301	SUPPLIES	MAINTENANCE SUPPLIES	08/22/2016	MAINT	365.57	--
							-----	CHK#
							365.57	93325
BRECKEN EQUIPMENT, INC	11	2016 039-620-336	OPERATING SUPPLIES	TS#5-3 FLUIDS	08/22/2016	R & B	239.49	--
							-----	CHK#
							239.49	93326
BOB BARKER COMPANY INC	11	2016 010-560-305	UNIFORMS	UNIFORMS-2 SHIRTS	08/22/2016	S/O	77.88	--
							-----	CHK#
							77.88	93327
BRAKE & CLUTCH SUPPLY I	11	2016 039-620-351	PARTS & REPAIRS	DT#1-CYLINDER/REMAN	08/22/2016	R & B	240.41	--
							-----	CHK#
							240.41	93328
CENTRAL TEXAS SECURITY	11	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	SEMI-ANNUAL SPRINKLER	08/22/2016	JAIL	175.00	--
	11	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	SEMI-ANNUAL FIRE ALARM	08/22/2016	JAIL	450.00	--
	11	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	2-HEAT DETECTORS	08/22/2016	JAIL	178.00	--
	11	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	SEMI-ANNUAL HOOD/DUCT	08/22/2016	JAIL	125.00	--
	11	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	5-FUSIBLE LINKS	08/22/2016	JAIL	50.00	--
							-----	CHK#
							978.00	93329
CENTRAL TEXAS SENIOR MI	11	2016 010-409-603	MEALS&WHBELS/CNTRL TX SR M	TDA MATCHING GRANT	08/22/2016		2,500.00	--
							-----	CHK#
							2,500.00	93330
CITY OF EL PASO	11	2016 010-409-395	MISCELLANEOUS EXPENSE	EXPIRED METER-9/9/93	08/22/2016		91.00	--
							-----	CHK#
							91.00	93331
CLYDE W. CHANDLER	11	2016 010-409-400	LEGAL AID	ITIO-A/G CONTEMPT	08/22/2016	82ND	250.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-A/G ENFORCEMENT	08/22/2016	82ND	250.00	--
	11	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	APRIL BELL	08/22/2016	82ND	500.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	250.00	--
							-----	CHK#
							1,250.00	93332
COMPLIANCE CONSORTIUM C	11	2016 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-POMYKAL	08/22/2016	R & B	57.00	--

CHECK REGISTER  
ALL CHECKS

FROM: 08/22/2016 TO: 09/12/2016  
BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	CHK#
							57.00		93333
COUFAL-PRATER EQUIPMENT	11	2016 039-620-351	PARTS & REPAIRS	BC#1-A/C REPAIR/PARTS	08/22/2016	R & B	230.00		--
							230.00		93334
DREWS LUMBER CO., INC	11	2016 010-561-332	CUSTODIAL SUPPLIES	1 PK-CEILING TILES	08/22/2016	JAIL	48.95		--
							48.95		93335
EVANS OIL COMPANY, INC	11	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-JULY 2016	08/22/2016	R & B	477.90		--
	11	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-JULY 2016	08/22/2016	R & B	8,663.88		--
	11	2016 010-510-301	SUPPLIES	FUEL-JULY	08/22/2016	MAINT	16.48		--
	11	2016 010-475-330	FUEL/VEHICLE M/A	FUEL-JULY	08/22/2016	D.A.	143.87		--
	11	2016 010-560-330	FUEL & OIL EXPENSE	FUEL-JULY	08/22/2016	S/O	1,658.54		--
	11	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-JULY	08/22/2016	JAIL	414.63		--
							11,375.30		93336
FALLS COMMUNITY CLINIC,	11	2016 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-R OWENS	08/22/2016	R & B	52.00		--
	11	2016 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-J SHOLL	08/22/2016	R & B	52.00		--
	11	2016 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-T THOMAS	08/22/2016	R & B	52.00		--
							156.00		93337
FALLS COMMUNITY HOSPITA	11	2016 010-561-405	INMATE MEDICAL	INMATE MEDICAL	08/22/2016	JAIL	2,706.06		--
							2,706.06		93338
FALLS FARM & AUTO SUPPL	11	2016 039-620-351	PARTS & REPAIRS	PARTS	08/22/2016	R & B	89.95		--
	11	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	08/22/2016	R & B	584.88		--
							674.83		93339
FLOWERS BAKING CO. OF T	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-8/5/2016	08/22/2016	JAIL	45.00		--
	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-8/12/16	08/22/2016	JAIL,	45.00		--
							90.00		93340
FRANCISCO PORTILLO	11	2016 039-620-336	OPERATING SUPPLIES	REIMB-STATE TAGS	08/22/2016	R & B	6.00		--
							6.00		93341
GAFFORD AUTO PARTS, INC	11	2016 039-620-351	PARTS & REPAIRS	PARTS	08/22/2016	R & B	230.37		--
	11	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	08/22/2016	R & B	614.19		--
							844.56		93342
GREG TATE	11	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JARED BLAINE GOWENS	08/22/2016	82ND	500.00		--
	11	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MYSTIC JACKSON	08/22/2016	82ND	800.00		--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS CUSTODY	08/22/2016	82ND	350.00		--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS CUSTODY	08/22/2016	82ND	350.00		--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,000.00	CHK# 93343
HART INTERCIVIC, INC.	11 2016 010-490-453	ELECTION EQUIP.M/A	OUT OF WARRANTY REPAIR	08/22/2016	ELECTI	1,211.80	CHK# 93344
HEALTH TECHNOLOGIES, IN	11 2016 010-561-333	FOOD SERVICE/SUPPLIES	DIETITIAN CHARGE	08/22/2016	JAIL	45.00	CHK# 93345
HI-LINK INC	11 2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	08/22/2016	R & B	356.12	CHK# 93346
J. SCOTT CROCKETT, D.O.	11 2016 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO DOCTOR	08/22/2016		82.50	CHK# 93347
JESUS MORENO	11 2016 010-510-301	SUPPLIES	REIMB-SUPPLIES	08/22/2016	MAINT	104.04	CHK# 93348
JOHN WIERSGALLA	11 2016 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	08/22/2016	82ND	543.75	
	11 2016 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	08/22/2016	82ND	275.00	
	11 2016 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	08/22/2016	82ND	275.00	CHK# 93349
JOHNNIES OFFICE SYSTEMS	11 2016 039-620-301	SUPPLIES	CLEANED COPIER	08/22/2016	R & B	125.00	CHK# 93350
JOHNNY W. SEILEY, JR.	11 2016 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	08/22/2016	FOBP	1,200.00	CHK# 93351
JTC TIRE SERVICE	11 2016 039-620-336	OPERATING SUPPLIES	3 REPAIR KITS	08/22/2016	R & B	45.00	
	11 2016 039-620-336	OPERATING SUPPLIES	PU#19-2 TIRES BALANCED	08/22/2016	R & B	16.00	CHK# 93352
KEITH'S ACE HARDWARE	11 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	08/22/2016	R & B	1,046.85	CHK# 93353
KLEEN-AIR FILTER SVC. &	11 2016 010-561-332	CUSTODIAL SUPPLIES	AIR FILTERS/INSTALLATIO	08/22/2016	JAIL	220.50	CHK# 93354
KNOWLES PUBLISHING INC	11 2016 030-460-301	LAW BOOKS-SUPPLIES	BOOK/CD-EXTRA OFFENSES	08/22/2016	82ND	111.16	CHK# 93355

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE						
KONE, INC	11	2016 070-520-460	ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE	08/22/2016	CRTHSE	415.59	--						
							-----	CHK#						
							415.59	93356						
LACI JAMES, LPCS, LCDC, L	11	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MENTAL HEALTH SERVICES	08/22/2016	JAIL	250.00	--						
							-----	CHK#						
							11	2016 010-561-301	SUPPLIES	PSYCHOLOGICAL TESTING	08/22/2016	JAIL	140.00	--
							11	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	08/22/2016	JAIL	180.00	--
							160.00	--						
							-----	CHK#						
							730.00	93357						
LEADS-ONLINE	11	2016 026-560-301	SUPPLIES	RENEWAL-LEADSONLINE	08/22/2016	S/O	1,308.00	--						
							-----	CHK#						
							1,308.00	93358						
LIBERTY TIRE RECYCLING,	11	2016 039-620-574	TRASH DAYS	TRASH DAY-MIXED LOAD	08/22/2016	R & B	1,537.00	--						
							-----	CHK#						
							1,537.00	93359						
MARATHON ENGINEERING CO	11	2016 070-520-452	JAIL REPAIRS	REPAIR SAFETY PADDING	08/22/2016	JAIL	3,958.00	--						
							-----	CHK#						
							3,958.00	93360						
MATHEWSON TRI-GAS, INC.	11	2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	08/22/2016	R & B	34.42	--						
							-----	CHK#						
							34.42	93361						
MIKE'S AUTO SERVICE	11	2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	08/22/2016	R & B	40.00	--						
							-----	CHK#						
							40.00	93362						
NET DATA CORPORATION	11	2016 010-409-462	COMPUTOR	3 BAR SCANNERS/STANDS	08/22/2016	TAX AC	1,990.96	--						
							-----	CHK#						
							11	2016 010-409-462	COMPUTOR	CREDIT MEMO	08/22/2016	TAX AC	642.75	--
							-----	CHK#						
							1,348.21	93363						
MORA FARAH	11	2016 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	08/22/2016	82ND	275.00	--						
							-----	CHK#						
							11	2016 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	08/22/2016	82ND	275.00	--
							11	2016 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	08/22/2016	82ND	275.00	--
							11	2016 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	08/22/2016	82ND	275.00	--
							-----	CHK#						
							1,375.00	93364						
NORTH TEXAS TOLLWAY AUT	11	2016 010-560-301	SUPPLIES	TOLL CHARGES	08/22/2016	S/O	6.33	--						
							-----	CHK#						
							6.33	93365						
NORTHERN SAFETY CO., IN	11	2016 051-620-351	MACHINERY 16-730-RM1	2-DRUM LIFTERS	08/22/2016	GRANT	1,912.90	--						
							-----	CHK#						
							11	2016 051-620-336	PERS PRO EQUIP 16-730-RM5	2-STEEL TOE BOOTS	08/22/2016	GRANT	339.70	--
							11	2016 051-620-336	PERS PRO EQUIP 16-730-RM5	3-STEEL TOE BOOTS	08/22/2016	GRANT	426.73	--
							11	2016 051-620-336	PERS PRO EQUIP 16-730-RM5	2-STEEL TOE BOOTS	08/22/2016	GRANT	256.88	--
							-----	CHK#						
							128.44	--						

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	HATCH CODE
							3,064.65	CHK# 93366
OAK FARMS - HOUSTON DIV	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/3/16	08/22/2016	JAIL	57.80	--
	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/10/16	08/22/2016	JAIL	57.80	--
							115.60	CHK# 93367
PATRICIA SCHULZ	11	2016 010-409-400	LEGAL AID	COURT REPORTER-8/10/16	08/22/2016	COUNTY	250.00	--
							250.00	CHK# 93368
PERFORMANCE FOOD GROUP,	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-8/5/16	08/22/2016	JAIL	466.01	--
							466.01	CHK# 93369
PEREY OFFICE PLUS	11	2016 010-499-301	SUPPLIES	WHITE BINDER	08/22/2016	TAX AC	21.22	--
	11	2016 010-409-331	COPIER EXPENSE	15 CS-COPIER PAPER	08/22/2016	COUNTY	653.85	--
	11	2016 010-409-331	COPIER EXPENSE	3 CS-LEGAL PAPER	08/22/2016	COUNTY	210.48	--
	11	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	08/22/2016	AUDITO	390.89	--
							1,276.44	CHK# 93370
PLAINEMAN TIRE COMPANY	11	2016 039-620-353	TIRES & TUBES	2 TIRES	08/22/2016	R & B	340.94	--
	11	2016 039-620-353	TIRES & TUBES	5 TIRES	08/22/2016	R & B	1,001.75	--
	11	2016 039-620-353	TIRES & TUBES	5 GRADER TIRES	08/22/2016	R & B	1,557.55	--
							2,900.24	CHK# 93371
PROGRESSIVE WASTE SOLUT	11	2016 010-458-444	UTILITIES-JP#4	PCT #4 TRASH P/UP	08/22/2016	J.P.#4	42.55	--
							42.55	CHK# 93372
QUILL CORPORATION	11	2016 087-475-336	OTHER DIRECT OPERATING EXP	FILE CART	08/22/2016	VICSVS	73.99	--
	11	2016 087-475-336	OTHER DIRECT OPERATING EXP	OFFICE SUPPLIES	08/22/2016	VICSVS	87.95	--
	11	2016 087-475-336	OTHER DIRECT OPERATING EXP	2017 PLANNER	08/22/2016	VICSVS	21.49	--
							183.43	CHK# 93373
RAYMOND EUGENE RUSHING	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	350.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	250.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	350.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	350.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	350.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	350.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	250.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	250.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	250.00	--
	11	2016 010-409-400	LEGAL AID	ITIO-CPS REVIEW	08/22/2016	82ND	350.00	--
							3,100.00	CHK# 93374
RDO EQUIPMENT CO	11	2016 039-620-351	PARTS & REPAIRS	MOTOR GRADER REPAIR	08/22/2016	R & B	1,836.07	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2016 039-620-351	PARTS & REPAIRS	MOTOR GRADER REPAIR	08/22/2016	R & B	1,783.96	--
	11	2016 039-620-351	PARTS & REPAIRS	CREDIT MEMO	08/22/2016	R & B	1,426.63-	--
							-----	CHK#
							2,193.40	93375
RENSCHLER BROTHERS AUTO	11	2016 039-620-351	PARTS & REPAIRS	RADIATOR REPAIR	08/22/2016	R & B	43.00	--
							-----	CHK#
							43.00	93376
ROBERT STEVEN SHARP	11	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION HEAR-8/8/16	08/22/2016	82ND	250.00	--
							-----	CHK#
							250.00	93377
SANITARIUM DRUG COMPANY	11	2016 010-561-405	INMATE MEDICAL	INMATE RX	08/22/2016	JAIL	1,075.50	--
							-----	CHK#
							1,075.50	93378
SCOTT MERRIMAN INCORPOR	11	2016 010-450-301	SUPPLIES	250-CASEBINDERS	08/22/2016	DIS CK	724.10	--
	11	2016 010-450-301	SUPPLIES	250-RED CASEBINDERS	08/22/2016	DIS CK	808.40	--
							-----	CHK#
							1,532.50	93379
SHELL	11	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-JULY 2016	08/22/2016	JAIL	42.27	--
							-----	CHK#
							42.27	93380
STEVEN SWANKER	11	2016 010-665-303	DEMO SUPPLIES	REIMB-GAS WEIGH WAGON	08/22/2016	AGR EX	8.70	--
	11	2016 010-665-428	TRAINING & EDUCA	REIMB-FOOD FOR TRAINING	08/22/2016	AGR EX	7.35	-TION
	11	2016 010-665-435	LIVESTOCK SHOWS	REIMB-HOTEL FOR LIVE ST	08/22/2016	AGR EX	120.96	--
							-----	CHK#
							137.01	93381
SYSCO CENTRAL TEXAS, IN	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-8/4/16	08/22/2016	JAIL	425.07	--
	11	2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	08/22/2016	JAIL	135.84	--
	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	CREDIT MEMO	08/22/2016	JAIL	33.57-	--
	11	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-8/11/16	08/22/2016	JAIL	596.46	--
							-----	CHK#
							1,123.80	93382
TEXAS COMMISSION ON ENV	11	2016 010-409-395	MISCELLANEOUS EXPENSE	ONSITE SEPTIC FEE	08/22/2016		25.07	--
							-----	CHK#
							25.07	93383
TEXAS DEPARTMENT OF CRI	11	2016 010-455-301	SUPPLIES	LRHD & ENVELOPES	08/22/2016	J.P.#1	102.00	--
							-----	CHK#
							102.00	93384
THOMAS JEFF WATKINS	11	2016 010-562-330	FUEL & OIL	TRAVEL REIMBURSEMENT	08/22/2016	EMC	131.50	--
							-----	CHK#
							131.50	93385
TIFFANI MURRAY	11	2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	08/22/2016	JP#3	250.00	--
							-----	CHK#
							250.00	93386



CHECK REGISTER  
ALL CHECKS

FROM: 08/22/2016 TO: 09/12/2016  
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIPTON INTERNATIONAL, IN	11 2016 039-620-351	PARTS & REPAIRS	TS#5-2 SEAL KITS	08/22/2016	R & B	174.91	--
						-----	CHK#
						174.91	93387
TRACTOR SUPPLY CREDIT P	11 2016 039-620-336	OPERATING SUPPLIES	ELECTRODE HOLDER	08/22/2016	R & B	16.99	--
						-----	CHK#
						16.99	93388
TREY'S FUEL INJECTION S	11 2016 039-620-351	PARTS & REPAIRS	DT#1-6 INJECTORS/KIT	08/22/2016	R & B	630.00	--
						-----	CHK#
						630.00	93389
TRUCKMOTIVE, LP	11 2016 039-620-351	PARTS & REPAIRS	VALVE/SWITCH	08/22/2016	R & B	98.68	--
	11 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	08/22/2016	R & B	688.57	--
						-----	*VOID*
						787.25	93390
TUBES N' HOSES OF WACO	11 2016 039-620-336	OPERATING SUPPLIES	TUBES/HOSES	08/22/2016	R & B	22.26	--
						-----	CHK#
						22.26	93391
U.S. POSTAL SERVICE	11 2016 010-435-301	SUPPLIES	ANNUAL BOX RENTAL	08/22/2016	82ND	66.00	--
						-----	CHK#
						66.00	93392
UNIFIRST CORPORATION	11 2016 039-620-235	UNIFORMS	UNIFORMS-8/2/16	08/22/2016	R & B	111.70	--
	11 2016 039-620-235	UNIFORMS	UNIFORMS-8/9/16	08/22/2016	R & B	111.67	--
	11 2016 039-620-235	UNIFORMS	UNIFORMS-8/16/16	08/22/2016	R & B	120.72	--
						-----	CHK#
						344.09	93393
XEROX BUSINESS SERVICES	11 2016 010-403-332	RECORDING & INDEXING	20/20 LAND RECORDS MANA	08/22/2016	CTY CK	1,600.00	--
						-----	CHK#
						1,600.00	93394
XEROX CORPORATION	11 2016 010-560-462	COPIER LEASE	COPIER LEASE-AUGUST '16	08/22/2016	S/O	155.53	--
	11 2016 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGE-JULY 2016	08/22/2016	DIS CK	234.67	--
						-----	CHK#
						390.20	93395
WINDSTREAM COMMUNICATIO	11 2016 010-457-420	PHONE	PHONE SERVICE	08/22/2016	JP#3	116.57	--
	11 2016 029-455-423	INTERNET	INTERNET	08/22/2016	JP#3	35.00	--
						-----	CHK#
						151.57	93399
WINDSTREAM COMMUNICATIO	11 2016 029-455-423	INTERNET	INTERNET	08/22/2016	JP#4	54.99	--
	11 2016 010-458-420	PHONE	PHONE SERVICE	08/22/2016	JP#4	141.82	--
						-----	CHK#
						196.81	93400
DEPARTMENT OF INFORMATI	11 2016 010-409-420	TELEPHONE	COURTHOUSE	08/22/2016		355.20	--
	11 2016 010-456-420	PHONE	JP#2	08/22/2016		1.69	--
	11 2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	08/22/2016	S/O	16.80	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	08/22/2016	JAIL	15.33	--
	11 2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	08/22/2016	R & B	0.30	--
						-----	CHK#
						389.32	93401
OLLIE BROONS	11 2016 039-620-574	TRASH DAYS	CLEAN-UP-PCT#4-CR 416/45	08/23/2016	R & B	300.00	--
						-----	CHK#
						300.00	93402
RENPRO SERVICES	11 2016 070-520-451	COUNTY BUILDING REPAIRS	AC REPAIR	08/23/2016		256.50	--
						-----	CHK#
						256.50	93403
OFFICE DEPOT	11 2016 011-403-332	C.CLRK RCRDS-MGMT/PRESERVA	2-SCANNERS	08/23/2016	CTY CK	1,821.38	--
						-----	CHK#
						1,821.38	93404
COPSYNC INC	11 2016 010-400-428	TRAINING & EDUCATION	LAPTOPS WITH DOCKING/ADA	08/23/2016		750.00	--
	11 2016 037-475-301	SUPPLIES	LAPTOPS WITH DOCKING/ADA	08/23/2016		750.00	--
						-----	CHK#
						1,500.00	93405
PIENACLE PROTECTION	11 2016 070-520-452	JAIL REPAIRS	SECURITY CAMERAS-1ST PAY	08/29/2016	JAIL	6,375.00	--
						-----	CHK#
						6,375.00	93406
FALLS COUNTY PAYROLL FU	11 2016 010-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2016		57,830.41	--
						-----	CHK#
						57,830.41	93407
FALLS COUNTY PAYROLL FU	11 2016 038-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2016		541.81	--
						-----	CHK#
						541.81	93408
FALLS COUNTY PAYROLL FU	11 2016 039-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2016		19,530.74	--
						-----	CHK#
						19,530.74	93409
FALLS COUNTY PAYROLL FU	11 2016 086-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2016		845.99	--
						-----	CHK#
						845.99	93410
FALLS COUNTY PAYROLL FU	11 2016 087-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2016		1,110.15	--
						-----	CHK#
						1,110.15	93411
G. GLENN ROSE, DDS	11 2016 010-561-405	INMATE MEDICAL	DENTAL SERVICE-L FLEMING	08/29/2016	JAIL	31.00	--
						-----	CHK#
						31.00	93412
HOTCHC, INC	11 2016 010-561-405	INMATE MEDICAL	DENTAL SERVICE-L FLEMING	08/29/2016	JAIL	92.00	--
						-----	CHK#
						92.00	93413

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MCLENNAN COUNTY	11 2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	08/29/2016		75.00	--	
						-----	CHK# 93414	
						75.00		
POTTER COUNTY SHERIFF'S	11 2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	08/29/2016		150.00	--	
						-----	CHK# 93415	
						150.00		
CORYELL COUNTY SHERIFF'	11 2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	08/29/2016		60.00	--	
						-----	CHK# 93416	
						60.00		
AFLAC	11 2016 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		687.20	99	
	12 2016 015-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		168.99	99	
	11 2016 039-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		191.65	99	
	12 2016 115-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		150.62	99	
	11 2016 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		687.13	99	
	12 2016 015-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		168.99	99	
	11 2016 039-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		191.62	99	
	12 2016 115-202-100	SALARIES PAYABLE	AFLAC	08/31/2016		150.60	99	
						-----	2,396.80	CHK# 93417
							200.00	99
						-----	CHK# 93418	
						200.00		
AXA EQUIPMENT (EQUI-VRS)	12 2016 015-202-100	SALARIES PAYABLE	DEF COMP	08/31/2016		45.00	99	
	12 2016 015-202-100	SALARIES PAYABLE	DEF COMP	08/31/2016		45.00	99	
						-----	CHK# 93419	
						90.00		
GUARDIAN INSURANCE	11 2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		1,295.71	99	
	12 2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		15.65	99	
	12 2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		19.91	99	
	11 2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		442.48	99	
	11 2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		21.53	99	
	12 2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		20.27	99	
	12 2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		254.53	99	
	11 2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		1,296.67	99	
	12 2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		15.65	99	
	12 2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		19.91	99	
	11 2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		442.36	99	
	11 2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		21.53	99	
	12 2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		20.28	99	
	12 2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	08/31/2016		254.42	99	
						-----	4,140.90	CHK# 93420
							59.81	99
LEGAL SHIELD	11 2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	08/31/2016		59.81	99	
	11 2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	08/31/2016		44.86	99	
	11 2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	08/31/2016		59.79	99	
	11 2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	08/31/2016		44.84	99	

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						209.30	CHK# 93421
MEMBERS CHOICE	12 2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	08/31/2016		20.00	99
	12 2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	08/31/2016		20.00	99
						40.00	CHK# 93422
NATIONWIDE RETIREMENT S	12 2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	08/31/2016		50.00	99
	12 2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	08/31/2016		50.00	99
						100.00	CHK# 93423
TAC HRRP	11 2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	08/31/2016		1,053.95	99
	11 2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	08/31/2016		421.58	99
	12 2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	08/31/2016		210.79	99
	11 2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	08/31/2016		1,053.95	99
	11 2016 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	08/31/2016		1,204.44	99
	11 2016 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	08/31/2016		1,806.66	99
	11 2016 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	08/31/2016		1,806.66	99
	11 2016 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	08/31/2016		2,408.88	99
	11 2016 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	08/31/2016		1,204.44	99
	11 2016 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	08/31/2016		1,204.44	99
	11 2016 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	08/31/2016		2,408.88	99
	11 2016 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	08/31/2016		1,204.44	99
	11 2016 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	08/31/2016		6,022.20	99
	11 2016 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	08/31/2016		5,419.98	99
	11 2016 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 010-665-202	GROUP INSURANCE (1)	TAC (BCBS)	08/31/2016		602.22	99
	11 2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	08/31/2016		421.58	99
	11 2016 039-620-202	GROUP INSURANCE (25)	TAC (BCBS)	08/31/2016		11,442.18	99
	11 2016 087-475-202	GROUP INSURANCE	TAC (BCBS)	08/31/2016		602.22	99
	12 2016 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	08/31/2016		4,817.76	99
	12 2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	08/31/2016		210.79	99
						50,948.02	CHK# 93424
TEXAS LIFE INS.CO.	11 2016 010-202-100	SALARIES PAYABLE	LIFE INS	08/31/2016		156.10	99
	11 2016 039-202-100	SALARIES PAYABLE	LIFE INS	08/31/2016		37.61	99
	12 2016 115-202-100	SALARIES PAYABLE	LIFE INS	08/31/2016		28.08	99
	11 2016 010-202-100	SALARIES PAYABLE	LIFE INS	08/31/2016		156.10	99
	11 2016 039-202-100	SALARIES PAYABLE	LIFE INS	08/31/2016		37.61	99
	12 2016 115-202-100	SALARIES PAYABLE	LIFE INS	08/31/2016		28.08	99
						443.58	CHK# 93425

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN INSURANCE	11 2016 010-202-100	SALARIES PAYABLE	INSURANCE PREMIUMS	08/30/2016		85.84	--
						85.84	CHK# 93426
TAC HEBP	11 2016 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2016		6,022.20	--
						6,022.20	CHK# 93427
TRI-COUNTY S.U.D.	12 2016 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	09/01/2016	R & B	46.23	--
						46.23	CHK# 93428
ATMOS ENERGY	12 2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	09/01/2016		57.94	--
						57.94	CHK# 93429
ATMOS ENERGY	12 2016 010 561-441	GAS	LAW ENFORCEMENT CENTER	09/01/2016	JAIL	173.45	--
						173.45	CHK# 93430
HEART OF TEXAS ELECTRIC	12 2016 010-660-446	UTILITIES FOBP	CONCESSION STAND	09/01/2016	FOBP	357.08	--
	12 2016 010 660-446	UTILITIES FOBP	YARD LIGHTS ONLY	09/01/2016	FOBP	45.00	--
						402.08	CHK# 93431
A T & T	12 2016 010-409-420	TELEPHONE	COURTHOUSE	09/01/2016		1,407.54	--
	12 2016 010-456-420	PHONE	PHONES	09/01/2016	JP#2	33.45	--
	12 2016 010-560 420	TELEPHONE	SHERIFF DEPARTMENT	09/01/2016	S/O	182.22	--
	12 2016 039 620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	09/01/2016	R & B	22.60	--
	12 2016 038-561-420	TELEPHONE	911 ADDRESSING	09/01/2016	911	22.15	--
						1,667.96	CHK# 93432
CHILTON WATER SUPPLY &	12 2016 010-458-444	UTILITIES-JP#4	SEWER SERVICE	09/02/2016	JP#4	50.25	--
						50.25	CHK# 93433
WEST BRAZOS WATER SUPPL	12 2016 010-458 444	UTILITIES-JP#4	WATER SERVICE	09/02/2016	JP#4	40.40	--
						40.40	CHK# 93434
CITY OF LOTT	12 2016 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	09/02/2016		55.20	--
						55.20	CHK# 93435
NAVASOTA VALLEY ELECTRIC	12 2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	09/02/2016		15.84	--
	12 2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	09/02/2016	911	137.29	--
						153.13	CHK# 93436
A T & T	12 2016 029-455-423	INTERNET	U-VERSE INTERNET	09/07/2016	JP#2	85.32	--
						85.32	CHK# 93437

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	12 2016 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	09/07/2016	R & B	80.29	--
						-----	CHK#
						80.29	93438
VERIZON WIRELESS	12 2016 010-560-421	TELETYPE & RADIO	SHERIFF/CELLULAR	09/07/2016	S/O	416.91	--
						-----	CHK#
						416.91	93439
ADT US HOLDINGS, INC.	12 2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-AUG/SEPT	09/12/2016	JP#2	44.54	--
						-----	CHK#
						44.54	93440
AFFILIATED AUTO GLASS	12 2016 039-620-351	PARTS & REPAIRS	EX#1-FRONT GLASS/LABOR	09/12/2016	R & B	295.00	--
						-----	CHK#
						295.00	93441
ALTERNATOR PLUS	12 2016 039-620-351	PARTS & REPAIRS	TS#1-ALTERNATOR	09/12/2016	R & B	118.00	--
						-----	CHK#
						118.00	93442
AMERICAN FORENSICS, LLC	12 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BRENDA MOEHLMANN	09/12/2016	JP#2	1,700.00	--
						-----	CHK#
						1,700.00	93443
ANDREW WOLFE	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	GEORGE WILSON	09/12/2016	COUNTY	280.00	--
						-----	CHK#
						280.00	93444
BIZPROTEC LLC	12 2016 010-497-301	SUPPLIES	NETWORK/IT SERVICES	09/12/2016	TREASU	118.75	--
						-----	CHK#
						118.75	93445
BOB BARKER COMPANY INC	12 2016 010-560-305	UNIFORMS	S SHIRTS	09/12/2016	S/O	142.44	--
						-----	CHK#
						142.44	93446
BRAZOS VALLEY EQUIPMENT	12 2016 039-620-351	PARTS & REPAIRS	TS#1/BC#3-MISC PARTS	09/12/2016	R & B	453.25	--
						-----	CHK#
						453.25	93447
C.T.W.P.	12 2016 010-497-452	COPIER M/A	COPIER-AUG/SEPT	09/12/2016	TREASU	40.00	--
						-----	CHK#
						40.00	93448
C.T.W.P. LEASING	12 2016 010-495-462	COPIER LEASE	COPIER LEASE-SEPT	09/12/2016	AUDITO	164.67	--
						-----	CHK#
						164.67	93449
CENTRAL TEXAS PUBLISHIN	12 2016 010-409-395	MISCELLANEOUS EXPENSE	EMPLOYMNT. ADV.	09/12/2016	ADPROB	50.00	--
						-----	CHK#
						50.00	93450
CENTRAL TEXAS PUBLISHIN	12 2016 010-495-301	SUPPLIES	SUBSCRIPTION RENEWAL	09/12/2016	AUDITO	39.95	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-409-395	MISCELLANEOUS EXPENSE	EMPLYMNT. ADV.	09/12/2016	ADPROB	50.00	--
						89.95	CHK# 93451
CENTRAL TEXAS SOIL & WA	12 2016 070-520-470	WATERSHED MAINTENANCE	PER BUDGET-COW BAYOU	09/12/2016		5,000.00	--
						5,000.00	CHK# 93452
CHASE CARD SERVICES	12 2016 035-562-475	DIST ATTORNEY TRAIN & ED	TRNG - MEALS & FUEL	09/12/2016	D.A.	103.74	--
						103.74	CHK# 93453
CIRA	12 2016 010-409-462	COMPUTOR	28 E-MAILS	09/12/2016		56.00	--
						56.00	CHK# 93454
CLYDE W. CHANDLER	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHEYENNE DAVIS	09/12/2016	COUNTY	200.00	--
	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DONA STEPHENS	09/12/2016	COUNTY	600.00	--
	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	FRANK DAVIS III	09/12/2016	COUNTY	1,000.00	--
	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	OLLIE WADE	09/12/2016	COUNTY	400.00	--
	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JERMAUD BENNETT	09/12/2016	82ND	500.00	--
						2,700.00	CHK# 93455
CMA SURETY	12 2016 010-409-430	COUNTY ASSOCIATION DUES	BOND-A BERRY	09/12/2016		50.00	--
						50.00	CHK# 93456
COAST TO COAST COMPUTER	12 2016 010-499-301	SUPPLIES	BLACK TONER	09/12/2016	TAX AC	69.99	--
	12 2016 010-499-301	SUPPLIES	MAINTENANCE KIT-KYOCERA	09/12/2016	TAX AC	167.00	--
						236.99	CHK# 93457
COMPUTERS R' US	12 2016 087-475-336	OTHER DIRECT OPERATING EXP	2 SERVICE CALLS/SETUP	09/12/2016	D.A.	275.00	--
						275.00	CHK# 93458
CIWP	12 2016 010-665-462	EQUIP.LEASE {COPIER}	COPIER-SEPT 2016	09/12/2016		172.76	--
						172.76	CHK# 93459
DIANE MICHALK	12 2016 010-499-428	TRAINING & EDUCATION	REIMB-MEALS TRAINING	09/12/2016	TAX AC	16.40	--
						16.40	CHK# 93460
DREWS LUMBER CO.,INC	12 2016 010-562-301	SUPPLIES	PAINT SPRAY/MRAS WHEEL	09/12/2016	EMC	93.71	--
						93.71	CHK# 93461
E-Z STORAGE CO.	12 2016 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT# 619	09/12/2016	DA	25.00	--
						25.00	CHK# 93462

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS STANDARD PRODUCTS	12	2016 039-620-336	OPERATING SUPPLIES	25-FITTS	09/12/2016	R & B	110.84	--
							-----	CHK#
							110.84	93463
EVANS TIRE SERVICE INC	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	4-DISMOUNT/MOUNT	09/12/2016	S/O	44.00	--
	12	2016 010-475-330	FUEL/VEHICLE M/A	FIXED TIRE	09/12/2016	DA	10.00	--
	12	2016 010-475-330	FUEL/VEHICLE M/A	OIL CHANGE	09/12/2016	DA	60.95	--
							-----	CHK#
							114.95	93464
EXXONMOBIL	12	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-JULY 2016	09/12/2016	JAIL	19.67	--
							-----	CHK#
							19.67	93465
FALLS COUNTY APPRAISAL	12	2016 010-409-406	APPRAISAL DISTRICT FEES	2016 COST SHARE ALLOCAT	09/12/2016		72,907.55	--
							-----	CHK#
							72,907.55	93466
FALLS FARM & AUTO SUPPL	12	2016 039-620-351	PARTS & REPAIRS	PARTS	09/12/2016	R & B	124.06	--
	12	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	09/12/2016	R & B	556.83	--
							-----	CHK#
							680.89	93467
FLOWERS BAKING CO. OF T	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-8/19/16	09/12/2016	JAIL	45.00	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-8/26/16	09/12/2016	JAIL	45.00	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-9/2/2016	09/12/2016	JAIL	45.00	--
							-----	CHK#
							135.00	93468
FRED PRYOR SEMINARS	12	2016 010-495-428	TRAINING & EDUCATION	TRAINING-SEMINAR	09/12/2016	AUDITO	149.00	--
							-----	CHK#
							149.00	93469
GAFFORD AUTO PARTS, INC	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	ROTELLA	09/12/2016	S/O	16.89	--
	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	UTILITY BELT	09/12/2016	S/O	12.72	--
	12	2016 039-620-351	PARTS & REPAIRS	PARTS	09/12/2016	R & B	23.81	--
	12	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	09/12/2016	R & B	239.88	--
							-----	CHK#
							293.30	93470
H & B SUPPLY INC	12	2016 039-620-336	OPERATING SUPPLIES	6-TUBE FILTERS	09/12/2016	R & B	23.69	--
	12	2016 039-620-336	OPERATING SUPPLIES	MISC FILTERS	09/12/2016	R & B	275.58	--
							-----	CHK#
							299.27	93471
HALEY & OLSON P C	12	2016 010-409-400	LEGAL AID	GENERAL ADVICE/LITAGATI	09/12/2016		1,442.57	--
							-----	CHK#
							1,442.57	93472
HEART OF TEXAS REGION M	12	2016 010-409-610	MENTAL HEALTH	PER BUDGET	09/12/2016		3,188.00	--
							-----	CHK#
							3,188.00	93473



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HI-LINE INC	12 2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	09/12/2016	R & B	648.69	--
						-----	CHK#
						648.69	93474
HOLT CAT	12 2016 039-620-351	PARTS & REPAIRS	GR#3-V BELT	09/12/2016	R & B	88.81	--
						-----	CHK#
						88.81	93475
J. SCOTT CROCKETT, D.O.	12 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MEDICAL SERVICES	09/12/2016		500.00	--
						-----	CHK#
						500.00	93476
JACK D. LAYNE	12 2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	09/12/2016		250.00	--
						-----	CHK#
						250.00	93477
JAMES JIMMY CARROLL	12 2016 010-409-400	LEGAL AID	TRAVEL-VISITING JUDGE	09/12/2016		50.76	--
						-----	CHK#
						50.76	93478
JAYBEK'S COMPUTER REPAIR	12 2016 010-560-301	SUPPLIES	UPGRADED WINDOWS	09/12/2016	S/O	120.00	--
						-----	CHK#
						120.00	93479
JERRY CHRISTIAN AUTOMOT	12 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0463	09/12/2016	S/O	42.00	--
	12 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-BTB-1569	09/12/2016	S/O	53.00	--
	12 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-1507	09/12/2016	S/O	40.00	--
	12 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0464	09/12/2016	S/O	40.00	--
						-----	CHK#
						175.00	93480
JERRY VAUGHN	12 2016 010-561-330	FUEL & OIL EXPENSE	REIMB-FUEL	09/12/2016	JAIL	25.00	--
						-----	CHK#
						25.00	93481
KRITH'S ACE HARDWARE	12 2016 010-510-301	SUPPLIES	MISC SUPPLIES	09/12/2016	MAINT	223.07	--
	12 2016 070-520-301	SUPPLIES	AIR CONDITIONER	09/12/2016	MAINT	169.99	--
	12 2016 010-561-332	CUSTODIAL SUPPLIES	MISC. SUPPLIES	09/12/2016	JAIL	63.49	--
	12 2016 070-520-452	JAIL REPAIRS	WALL REPAIR SUPPLIES	09/12/2016	JAIL	131.41	--
	12 2016 010-660-450	REPAIRS AND MAINTENANCE	REPAIR LIGHT	09/12/2016	FOBP	41.99	--
	12 2016 010-562-301	SUPPLIES	CHAIN, PLIERS, HEX SET	09/12/2016	EMMGMT	68.37	--
						-----	CHK#
						698.32	93482
KENNETH ROLSTON	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHASE R STREMPCHA	09/12/2016	COUNTY	200.00	--
						-----	CHK#
						200.00	93483
LACI JAMES, LPCS, LCDC, L	12 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	09/12/2016	JAIL	200.00	--
	12 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	09/12/2016	JAIL	320.00	--
	12 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MONTHLY ON-CALL FEE	09/12/2016	JAIL	250.00	--
						-----	CHK#
						770.00	93484

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LISA ZGARBA	12	2016 010-499-428	TRAINING & EDUCATION	REIMB-MILEAGE	09/12/2016	TAX AC	128.40	--
	12	2016 010-499-428	TRAINING & EDUCATION	REIMB-MEAL-TRAINING	09/12/2016	TAX AC	1.29	--
							-----	CHK#
							129.69	93485
MATHRSON TRI-GAS, INC.	12	2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	09/12/2016	R & B	34.42	--
	12	2016 039-620-336	OPERATING SUPPLIES	ANNUAL CYL/ACETY LEASE	09/12/2016	R & B	505.00	--
							-----	CHK#
							539.42	93486
MISTY M. MCCARVER	12	2016 010-561-301	SUPPLIES	REIMB-BATTERIES	09/12/2016	JAIL	11.30	--
							-----	CHK#
							11.30	93487
OAK FARMS - HOUSTON DIV	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/17/2016	09/12/2016	JAIL	57.80	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/24/2016	09/12/2016	JAIL	57.80	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/31/2016	09/12/2016	JAIL	57.80	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-9/07/2016	09/12/2016	JAIL	57.80	--
							-----	CHK#
							231.20	93488
OFFICE DEPOT	12	2016 038-561-301	OFFICE SUPPLIES	PHONE SYSTEM TELEPHONE	09/12/2016	911	149.99	--
	12	2016 038-561-301	OFFICE SUPPLIES	SMALL NOTEPADS	09/12/2016	911	8.79	--
	12	2016 038-561-301	OFFICE SUPPLIES	LARGE NOTEPADS	09/12/2016	911	3.99	--
	12	2016 010-490-301	OFFICE SUPPLIES	SUPPLIES	09/12/2016	ELECTI	753.49	--
	12	2016 010-490-301	OFFICE SUPPLIES	SANITIZER/WIPES	09/12/2016	ELECTI	67.55	--
	12	2016 010-490-301	OFFICE SUPPLIES	PLASTIC TABLE	09/12/2016	ELECTI	162.78	--
	12	2016 039-620-301	SUPPLIES	TASK CHAIR	09/12/2016	R & B	99.99	--
							-----	CHK#
							1,246.58	93489
ON THE GO STICKERS	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.00	--
							-----	CHK#
							7.00	93490
PATRICIA A. PATTERSON	12	2016 010-409-395	MISCELLANEOUS EXPENSE	REIMB-RETIREMENT PLAQUE	09/12/2016		45.00	--
							-----	CHK#
							45.00	93491
PATRICIA SCHULZ	12	2016 010-409-400	LEGAL AID	COURT REPORTER SERVICES	09/12/2016		375.00	--
	12	2016 010-409-400	LEGAL AID	COURT REPORTER SERVICES	09/12/2016		375.00	--
							-----	CHK#
							750.00	93492
PERFORMANCE FOOD GROUP,	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-9/2/16	09/12/2016	JAIL	670.79	--
							-----	CHK#
							670.79	93493
PERRY OFFICE PLUS	12	2016 010-499-301	SUPPLIES	OFFICE SUPPLIES	09/12/2016	TAX AC	1,517.75	--
	12	2016 010-499-301	SUPPLIES	MOBILE FILE	09/12/2016	TAX AC	469.81	--
	12	2016 010-499-301	SUPPLIES	SUPPLIES	09/12/2016	TAX AC	157.36	--
	12	2016 010-499-301	SUPPLIES	CREDIT MEMO	09/12/2016	TAX AC	97.28	--
	12	2016 010-495-301	SUPPLIES	STORAGE BOXES/PADS	09/12/2016	AUDITO	44.70	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-499-301	SUPPLIES	OFFICE SUPPLIES	09/12/2016	TAX AC	194.12	--
	12 2016 039-620-301	SUPPLIES	CASE-PAPER	09/12/2016	R & B	64.77	--
						-----	CHK#
						2,351.23	93494
PLAINSMAN TIRE COMPANY	12 2016 039-620-336	OPERATING SUPPLIES	43-O RING REPAIR KITS	09/12/2016	R & B	100.62	--
	12 2016 039-620-336	OPERATING SUPPLIES	37-O RING REPAIR KITS	09/12/2016	R & B	86.58	--
	12 2016 039-620-353	TIRES & TUBES	5-GRADER TIRES	09/12/2016	R & B	1,451.45	--
	12 2016 039-620-336	OPERATING SUPPLIES	CREDIT MEMO	09/12/2016	R & B	100.62	--
	12 2016 039-620-353	TIRES & TUBES	2-TIRES	09/12/2016	R & B	106.76	--
						-----	CHK#
						1,644.79	93495
PRINT SOURCE	12 2016 010-497-301	SUPPLIES	2,500-WINDOW ENVELOPES	09/12/2016	TREASU	198.00	--
	12 2016 010-497-301	SUPPLIES	1,000-PLAIN ENVELOPES	09/12/2016	TREASU	36.00	--
						-----	CHK#
						234.00	93496
RAY CRISWELL DISTRIBUTI	12 2016 010-510-301	SUPPLIES	TISSUE TOWELS	09/12/2016	MAINT	287.35	--
						-----	CHK#
						287.35	93497
RDO EQUIPMENT CO	12 2016 039-620-336	OPERATING SUPPLIES	BH#2-BELT/COUPLING	09/12/2016	R & B	97.75	--
						-----	CHK#
						97.75	93498
READY REFRESH	12 2016 010-497-301	SUPPLIES	WATER	09/12/2016	TREASU	11.44	--
	12 2016 010-499-301	SUPPLIES	RENTAL	09/12/2016	TAX AC	1.99	--
	12 2016 010-400-301	SUPPLIES	RENTAL/WATER	09/12/2016	CTY JU	34.01	--
	12 2016 010-435-301	SUPPLIES	RENTAL	09/12/2016	82ND	1.99	--
	12 2016 010-475-301	SUPPLIES	WATER/RENTAL	09/12/2016	DA	25.41	--
						-----	CHK#
						74.84	93499
ROBERTSON COUNTY PRINTI	12 2016 010-435-301	SUPPLIES	500 RE-SET NOTICES	09/12/2016	82ND	255.33	--
						-----	CHK#
						255.33	93500
SANITARIUM DRUG COMPANY	12 2016 010-561-405	INMATE MEDICAL	INMATE RX	09/12/2016	JAIL	2,218.42	--
						-----	CHK#
						2,218.42	93501
SCHNAAB, INC.	12 2016 010-455-301	SUPPLIES	STAMPER	09/12/2016	JP#1	45.95	--
						-----	CHK#
						45.95	93502
STEPHEN L MARK, M.D.	12 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAIL EVALUATION	09/12/2016		600.00	--
						-----	CHK#
						600.00	93503
STEVEN SWANER	12 2016 010-665-428	TRAINING & EDUCATION	REIMB-HOTEL	09/12/2016	AGR EX	290.46	--
	12 2016 010-665-303	DEMO SUPPLIES	REIMB-SUPPLIES	09/12/2016	AGR EX	26.59	--
	12 2016 010-665-301	SUPPLIES	REIMB-INK CARTRIDGE	09/12/2016	AGR EX	133.36	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						450.41	CHK# 93504
STINICAMS	12 2016 051-550-550	COUNTY SUPPLY/EQUIP	BODY CAM CLIP	09/12/2016	CONS#1	25.22	--
						25.22	CHK# 93505
SYSKO CENTRAL TEXAS, IN	12 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-8/18/16	09/12/2016	JAIL	585.53	--
	12 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-8/25/16	09/12/2016	JAIL	671.57	--
	12 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-9/1/16	09/12/2016	JAIL	591.19	--
						1,848.29	CHK# 93506
T & L MORTUARIES, LLC	12 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	JERRY DON SIMS	09/12/2016	JP#3	330.00	--
	12 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	IRIS ANDERSON	09/12/2016	JP#4	330.00	--
	12 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BRENDA MOEHLMANN	09/12/2016	JP#2	330.00	--
						990.00	CHK# 93507
TACA-CENTRAL TEXAS REGI	12 2016 010-409-430	COUNTY ASSOCIATION DUES	ANNUAL DUES 2016	09/12/2016	TAX AC	20.00	--
						20.00	CHK# 93508
TALLEY CHEMICAL SUPPLY	12 2016 039-620-336	OPERATING SUPPLIES	TOWEL ROLLS/WIPES	09/12/2016	R & B	150.86	--
						150.86	CHK# 93509
TASER INTERNATIONAL	12 2016 051-550-550	COUNTY SUPPLY/EQUIP	TASER	09/12/2016	CONS#1	1,124.42	--
						1,124.42	CHK# 93510
THERRELL ALARM PROTECTI	12 2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-SEPTEMBER	09/12/2016	JP#4	32.50	--
						32.50	CHK# 93511
TRIPLE BLADE & STEEL LL	12 2016 039-620-336	OPERATING SUPPLIES	CREDIT MEMO	09/12/2016	R & B	59.86	--
	12 2016 039-620-336	OPERATING SUPPLIES	2-PREFORMED TUBES	09/12/2016	R & B	128.70	--
						68.84	CHK# 93512
TRITECH FORENSICS	12 2016 051-550-550	COUNTY SUPPLY/EQUIP	WHITE POWDER,NINHYDRIN	09/12/2016	CONS#1	66.26	--
						66.26	CHK# 93513
TRUCKMOTIVE, LP	12 2016 039-620-351	PARTS & REPAIRS	DT#3-GOVERNOR	09/12/2016	R & B	29.89	--
						29.89	CHK# 93514
U.S. POSTAL SERVICE	12 2016 010-457-301	SUPPLIES	ANNUAL BOX RENTAL	09/12/2016	JP#3	52.00	--
						52.00	CHK# 93515
UNIFIRST CORPORATION	12 2016 039-620-235	UNIFORMS	UNIFORMS-8/23/2016	09/12/2016	R & B	120.72	--

CHECK REGISTER  
ALL CHECKS

FROM: 08/22/2016 TO: 09/12/2016  
BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2016 039-620-235	UNIFORMS	UNIFORMS-8/30/2016	09/12/2016	R & B	118.53	--
	12	2016 039-620-235	UNIFORMS	UNIFORMS-9/6/2016	09/12/2016	R & B	279.74	--
							-----	CHK#
							518.99	93516
WAL-MART COMMUNITY/RPCS	12	2016 010-665-301	SUPPLIES	ROUTER	09/12/2016	AGR EX	69.97	--
	12	2016 010-665-301	SUPPLIES	BATTERIES	09/12/2016	AGR EX	21.94	--
							-----	CHK#
							91.91	93517
XEROX CORPORATION	12	2016 010-475-301	SUPPLIES	PRINT CHARGES-AUGUST	09/12/2016	DA	44.07	--
	12	2016 010-475-462	EQUIP.LEASE (COPIER)	BASE CHARGES-AUGUST	09/12/2016	DA	174.66	--
	12	2016 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGES-AUGUST	09/12/2016	DIS CK	234.67	--
	12	2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGES-AUGUST	09/12/2016	CTY CK	181.53	--
	12	2016 010-403-301	SUPPLIES	PRINT CHARGES-AUGUST	09/12/2016	CTY CK	17.71	--
							-----	CHK#
							652.64	93518
TEXAS COMMISSION ON LA	12	2016 010-560-428	TRAINING & EDUCATION	SCAMAN JAIL LICENSE	09/12/2016	S/O	250.00	--
							-----	CHK#
							250.00	93519
KEVIN TULLOUS	12	2016 010-499-301	SUPPLIES	COMPUTER REPAIR	09/12/2016	TAX AC	230.00	--
							-----	CHK#
							230.00	93520
NONE, IRC	12	2016 070-520-460	ELEVATOR MAINTENANCE	ELEVATOR MAINT-SEPT	09/12/2016	CRTHSE	415.59	--
							-----	CHK#
							415.59	93521
NORTHERN SAFETY CO., IN	12	2016 051-620-301	SUPPLIES 16-730-RM3	20-GLOVES/VESTS/RAIN COA	09/12/2016	R & B	1,627.80	--
	12	2016 051-620-336	PERS PRO EQUIP 16-730-RM5	BOOTS/HARD HAT	09/12/2016	R & B	2,242.51	--
							-----	CHK#
							3,870.31	93522
ON THE GO STICKERS	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.00	--
							-----	CHK#
							7.00	93523
A T & T	12	2016 010-409-420	TELEPHONE	U-VERSE INTERNET	09/12/2016		85.00	--
							-----	CHK#
							85.00	93524
VERIZON WIRELESS	12	2016 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	09/12/2016	EMC	33.47	--
							-----	CHK#
							33.47	93525
CITY OF MARLIN	12	2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE ST	09/12/2016		406.25	--
	12	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	09/12/2016	ADULT	302.56	--
	12	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	09/12/2016	JP#2	93.61	--
	12	2016 010-561-442	WATER	2847 HWY 6	09/12/2016	JAIL	1,659.75	--
	12	2016 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	09/12/2016	FOBP	59.80	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	09/12/2016	R & B	223.14	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	CHK#
							2,745.11		93526
SHARON MAXEY	12	2016 010-409-311	POSTAGE EXPENSE	POSTAGE STAMPS	09/12/2016	JP#4	53.47	--	
	12	2016 010-458-301	SUPPLIES	PRINTER INK/SUPPLIES	09/12/2016	JP#4	90.30	--	
							143.77		93527
FALLS COUNTY TAX ASSESS	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.50	--	
	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.50	--	
	12	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	09/12/2016	R & B	7.50	--	
							22.50		93528
WAL-MART COMMUNITY/RFCs	12	2016 010-409-395	MISCELLANEOUS EXPENSE	JURY SUPPLIES	09/12/2016		29.25	--	
	12	2016 010-510-301	SUPPLIES	MAINT SUPPLIES	09/12/2016		95.60	--	
							124.85		93529
DAVID STRIN TRUCKING	12	2016 045-623-425	HAULING	HAULING-CR 104,116	09/09/2016	PCT#1	1,027.05	--	
	12	2016 045-624-425	HAULING	HAULING-CR 216	09/09/2016	PCT#2	981.01	--	
							2,008.06		2258
JOEL STUART COLLINSWORT	12	2016 045-623-425	HAULING	HAULING-CR 105	09/09/2016	PCT#1	940.72	--	
	12	2016 045-624-425	HAULING	HAULING-CR 216	09/09/2016	PCT#2	614.97	--	
							1,555.69		2259
RDO EQUIPMENT CO	12	2016 045-620-354	GRADER BLADES	20-GRADER BLADES	09/09/2016		1,560.00	--	
	12	2016 045-620-354	GRADER BLADES	80-GRADER BLADES	09/09/2016		7,480.00	--	
							9,040.00		2260
KNIFE RIVER	12	2016 045-625-392	GRAVEL	ROAD BASE	09/09/2016	PCT#3	3,037.50	--	
	12	2016 045-626-392	GRAVEL	ROAD BASE	09/09/2016	PCT#4	2,953.75	--	
							5,991.25		2261
BRYAN & BRYAN ASPHALT C	12	2016 044-628-392	MATERIAL	ROAD OIL-CR 211-CERTZ	09/09/2016	PCT#2	14,668.25	--	
							14,668.25		2262
CONNERS CRUSHED STONE	12	2016 047-690-392	MATERIALS	ROAD BASE-CR 446-FEMA	09/09/2016	PCT#4	144.56	--	
	12	2016 047-692-392	MATERIALS	ROAD BASE-CR 468-FEMA	09/09/2016	PCT#4	554.65	--	
	12	2016 047-703-392	MATERIALS	ROAD BASE-CR 440-FEMA	09/09/2016	PCT#4	284.80	--	
	12	2016 047-729-392	MATERIALS	ROAD BASE-CR 417-FEMA	09/09/2016	PCT#4	552.29	--	
	12	2016 047-623-392	MATERIALS	ROAD BASE-CR 418-FEMA	09/09/2016	PCT#4	571.61	--	
							2,107.91		2263
CONNERS CRUSHED STONE	12	2016 047-630-392	MATERIALS	ROAD BASE-CR 102-FEMA	09/09/2016	PCT#1	268.64	--	
							268.64		2264

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COST EQUIPMENT	12	2016	045-623-425	HAULING	09/09/2016	PCT#1	120.00	--
	12	2016	045-625-425	HAULING	09/09/2016	PCT#3	1,584.00	--
	12	2016	045-626-425	HAULING	09/09/2016	PCT#4	1,438.00	--
							-----	CHK#
							3,142.00	2265
CONNERS CRUSHED STONE	12	2016	045-624-392	GRAVEL	09/09/2016	PCT#2	2,272.17	--
	12	2016	045-626-392	GRAVEL	09/09/2016	PCT#4	272.84	--
	12	2016	045-626-392	GRAVEL	09/09/2016	PCT#4	274.39	--
							-----	CHK#
							2,819.40	2266
DAVID STEIN TRUCKING	12	2016	047-648-425	HAULING	09/09/2016	PCT#2	424.85	--
	12	2016	047-648-425	HAULING	09/09/2016	PCT#2	394.09	--
	12	2016	047-659-425	HAULING	09/09/2016	PCT#2	1,471.53	--
							-----	CHK#
							2,290.47	2267
JOEL STUART COLLINSWORT	12	2016	045-623-425	HAULING	09/09/2016	PCT#1	712.22	--
	12	2016	045-624-425	HAULING	09/09/2016	PCT#2	726.98	--
							-----	CHK#
							1,439.20	2268
JOEL STUART COLLINSWORT	12	2016	047-642-425	HAULING	09/09/2016	PCT#1	848.12	--
	12	2016	047-640-425	HAULING	09/09/2016	PCT#1	168.21	--
	12	2016	047-648-425	HAULING	09/09/2016	PCT#2	198.98	--
							-----	CHK#
							1,215.31	2269
DAVID STEIN TRUCKING	12	2016	045-623-425	HAULING	09/09/2016	PCT#1	663.93	--
							-----	CHK#
							663.93	2270
DAVID STEIN TRUCKING	12	2016	047-640-425	HAULING	09/09/2016	PCT#1	338.33	--
							-----	CHK#
							338.33	2271
DAVID STEIN TRUCKING	12	2016	047-730-425	HAULING	09/09/2016	PCT#1	1,417.96	--
	12	2016	047-642-425	HAULING	09/09/2016	PCT#1	1,359.92	--
							-----	CHK#
							2,777.88	2272
FIRST STATE BANK OF OK	11	2016	062-680-650	INTEREST PAID	08/23/2016		14,687.50	--
	11	2016	062-680-610	PRINCIPAL PAID	08/23/2016		250,000.00	--
							-----	CHK#
							264,687.50	134
GRAND JURY	11	2016	027-465-145	GRAND JURY	08/22/2016		40.00	--
							-----	CHK#
							40.00	11370
GRAND JURY	11	2016	027-465-145	GRAND JURY	08/22/2016		40.00	--
							-----	CHK#
							40.00	11371

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	11 2016 027 465-145	GRAND JURY	WILGANOWSKI DEBORAH W	08/22/2016		40.00	--
						-----	CHK#
						40.00	11372
GRAND JURY	11 2016 027-465 145	GRAND JURY	HENDERSON DAVID WYANE	08/22/2016		40.00	--
						-----	CHK#
						40.00	11373
GRAND JURY	11 2016 027-465-145	GRAND JURY	MONTGOMERY DENNIS LEE	08/22/2016		40.00	--
						-----	CHK#
						40.00	11374
GRAND JURY	11 2016 027-465-145	GRAND JURY	SNIDER SHELBY LEIGH	08/22/2016		40.00	--
						-----	CHK#
						40.00	11375
GRAND JURY	11 2016 027-465-145	GRAND JURY	PENN WALTER ROBERT	08/22/2016		40.00	--
						-----	CHK#
						40.00	11376
GRAND JURY	11 2016 027-465-145	GRAND JURY	COSPER JOANNE ELLEN	08/22/2016		40.00	--
						-----	CHK#
						40.00	11377
GRAND JURY	11 2016 027-465-145	GRAND JURY	KELLEY SHERRIE MAREK	08/22/2016		40.00	--
						-----	CHK#
						40.00	11378
GRAND JURY	11 2016 027-465 145	GRAND JURY	MITCHELL CARLY JO	08/22/2016		40.00	--
						-----	CHK#
						40.00	11379
PETIT JURY	11 2016 027 465-150	PETIT JURY	HALL CATHERINE LOUISE	08/31/2016		6.00	--
						-----	CHK#
						6.00	11380
PETIT JURY	11 2016 027-465-150	PETIT JURY	DELGADO MARGARITO SALAZA	08/31/2016		6.00	--
						-----	CHK#
						6.00	11381
PETIT JURY	11 2016 027-465 150	PETIT JURY	HARRIS CHARLES E	08/31/2016		6.00	--
						-----	CHK#
						6.00	11382
PETIT JURY	11 2016 027-465-150	PETIT JURY	COLEMAN FRANCIS LAWRENCE	08/31/2016		6.00	--
						-----	CHK#
						6.00	11383
PETIT JURY	11 2016 027-465 150	PETIT JURY	MCFARLAND DOUGLAS EARL	08/31/2016		6.00	--
						-----	CHK#
						6.00	11384
PETIT JURY	11 2016 027-465-150	PETIT JURY	ROY TAMMY LYNN	08/31/2016		6.00	--



VRNDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	11385
PETIT JURY	11 2016 027-465-150	PETIT JURY	VERNON CHRISTOPHER MICHA	08/31/2016		6.00	--
						-----	CHK#
						6.00	11386
PETIT JURY	11 2016 027-465-150	PETIT JURY	WADE CARTER PAUL	08/31/2016		6.00	--
						-----	CHK#
						6.00	11387
PETIT JURY	11 2016 027-465-150	PETIT JURY	ENGEL CARESSA LOYOLA	08/31/2016		6.00	--
						-----	CHK#
						6.00	11388
PETIT JURY	11 2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	08/31/2016		18.00	--
						-----	CHK#
						18.00	11389
PETIT JURY	11 2016 027-465-150	PETIT JURY	CRIM VICTIMS COMP	08/31/2016		6.00	--
						-----	CHK#
						6.00	11390
PETIT JURY	11 2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	08/31/2016		78.00	--
						-----	CHK#
						78.00	11391
FALLS COUNTY PAYROLL FU	12 2016 110-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2016		4,130.59	--
						-----	CHK#
						4,130.59	5332
FALLS COUNTY GENERAL FU	12 2016 110-570-105	A.P.AUDITOR	A/P-AUDITOR	08/29/2016		400.00	--
						-----	CHK#
						400.00	5333
AMERICAN EXPRESS	12 2016 110-570-301	OPERATING EXPENSES	OFFICE SUPPLIES	09/08/2016	50527	83.97	--
	12 2016 110-570-301	OPERATING EXPENSES	USB CABLE-SECURITY CAM	09/08/2016	50527	2.97	--
	12 2016 110-570-330	FUEL & MAINTENANCE	FIXED FLAT	09/08/2016	50527	12.98	--
	12 2016 110-570-301	OPERATING EXPENSES	CASH BACK REBATE	09/08/2016	50527	17.00	--
						-----	CHK#
						82.92	5335
CENTEX WEB ACCESS	12 2016 115-574-301	OPERATING EXPENSES	INTERNET SERVICES	08/26/2016	50517	60.00	--
						-----	CHK#
						60.00	4825
VERIZON WIRELESS	12 2016 115-574-301	OPERATING EXPENSES	CELLULAR CHARGES	08/26/2016	50506	149.71	--
						-----	CHK#
						149.71	4826
READY REFRESH	12 2016 115-574-301	OPERATING EXPENSES	WATER,CUPS,RENTAL	08/26/2016	50507	147.30	--
						-----	CHK#
						147.30	4827

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH COER
GALDINO BANDA	12	2016 115-575-301	OPERATING EXPENSE	REIMB-ENTRANCE FEES	08/26/2016	50505	74.50	--
							-----	CHK#
							74.50	4828
AT & T	12	2016 115-574-301	OPERATING EXPENSES	PHONE SERVICES	08/26/2016	50508	32.30	--
							-----	CHK#
							32.30	4829
CENTRAL TEXAS PUBLISHING	12	2016 115-574-301	OPERATING EXPENSES	NEWSPAPER RENEWAL	08/26/2016	50518	39.95	--
							-----	CHK#
							39.95	4830
FALLS COUNTY PAYROLL FU	12	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2016		8,203.14	--
							-----	CHK#
							8,203.14	4831
TEXAS STATE OPTICAL	12	2016 115-591-301	OPERATING EXPENSES	FRAMES/LENSES	08/30/2016	50526	57.00	--
							-----	CHK#
							57.00	4833
TEXAS STATE OPTICAL	12	2016 115-591-301	OPERATING EXPENSES	EYE EXAM	08/30/2016	50525	50.00	--
							-----	CHK#
							50.00	4834
WINDSTREAM COMMUNICATIO	12	2016 115-574-301	OPERATING EXPENSES	PHONE SERVICES/INTERNET	08/30/2016	50525	155.04	--
							-----	CHK#
							155.04	4835
FALLS COUNTY GENERAL FU	12	2016 115-574-301	OPERATING EXPENSES	PHONE SERVICES	08/30/2016	50523	49.90	--
							-----	CHK#
							49.90	4836
WAL-MART COMMUNITY/RFC	12	2016 115-575-301	OPERATING EXPENSE	PROGRAM FOR KIDS/HYGIENE	08/30/2016	50504	553.14	--
	12	2016 115-574-301	OPERATING EXPENSES	COMMUNITY SERVICE SUPPLI	08/30/2016	50504	3.94	--
							-----	CHK#
							557.08	4837
COURTNEY YEZAK	01	2017 115-574-426	TRAVEL TRAINING	PER DIEM-DATA CONFERENCE	09/08/2016	50552	127.50	--
							-----	CHK#
							127.50	4838
JENNIFER LOPEZ	01	2017 115-574-426	TRAVEL TRAINING	PER DIEM-DATA CONFERENCE	09/08/2016	50551	127.50	--
							-----	CHK#
							127.50	4839
AMERICAN EXPRESS	12	2016 115-574-301	OPERATING EXPENSES	USB CABLE-SECURITY CAM	09/08/2016	50528	25.45	--
	12	2016 115-575-301	OPERATING EXPENSE	JUVENILE MEAL-INNER SPAC	09/08/2016	50528	95.95	--
	12	2016 115-575-301	OPERATING EXPENSE	INNER SPACE ADMISSION	09/08/2016	50528	172.77	--
	12	2016 115-575-301	OPERATING EXPENSE	INNER SPACE PICTURE	09/08/2016	50528	12.00	--
	12	2016 115-574-301	OPERATING EXPENSES	CAREER DAY HANDOUTS	09/08/2016	50528	248.31	--
	12	2016 115-574-301	OPERATING EXPENSES	JUNGLEDISK FILE BACKUPS	09/08/2016	50528	10.00	--
							-----	CHK#
							564.48	4840

DATE 09/13/2016 TIME 15:26

CHECK REGISTER  
ALL CHECKS

FROM: 08/22/2016 TO: 09/12/2016  
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	BATCH CODE
MILAM COUNTY	12 2016 114-570-400	ATTORNEY FEES	ATTORNEY COST	08/30/2016	50519	100.00	--
						-----	CHK#
						100.00	1716
DALE KLING	12 2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8462	08/30/2016	50522	10.00	--
						-----	CHK#
						10.00	1717
FALLS COUNTY GENERAL FU	12 2016 114-570-401	COURT COST	COURT COST	08/30/2016	50520	20.00	--
						-----	CHK#
						20.00	1718
GLENN DRESNER	12 2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8462	08/30/2016	50521	10.00	--
						-----	CHK#
						10.00	1719
TOTAL CHECKS WRITTEN						683,890.77	
TOTAL VOID CHECKS						787.25	
						-----	
TOTAL CHECK AMOUNT						683,103.52	

09/13/2016 15:56 Falls County Auditors

(FAX)254 883 1406

P.0491049