

IN THE COMMISSIONERS COURT OF FALLS COUNTY

THE STATE OF TEXAS)

TO ALL INTERESTED PARTIES

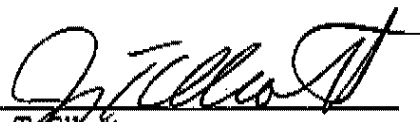
COUNTY OF FALLS)(

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 24th day of **OCTOBER, 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. Discussion and/or action concerning TXDOT bridge project in Rosebud.
3. Discussion on the FEMA update.
4. Discussion and/or action concerning 2017-2018 Falls County Appraisal District Nominating Resolution Board of Directors.
5. Discussion and/or action concerning FY17 Formula Grant Request for Application.
6. Discussion and/or action concerning permission for ingress, egress, and removal, and donation of road material from property owner on CR 432.
7. Discussion and/or action concerning accepting Tax Collection and Assessment agreements from taxing entities.
8. Discussion and/or action concerning opening and/or accepting bids for 20, 40, and 60 foot bridge replacements.
9. Discussion and/or action concerning free trash day.
10. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.
11. 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.
12. Approval of minutes of prior meetings of Commissioner's Court.
13. Adjournment.

Signed this 20th day of October, 2016.

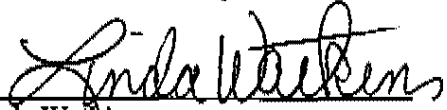


Jay T. Elliott
Falls County Judge

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. 1991), on this the 20th day of October, 2016, at 2:41 PM

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 20th day of October, 2016.



Linda Watkins
County Clerk - Falls County



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	628,717.67			628,717.67
2017 011 RECORDS MANAGEMENT FUND	CLEARING	201,090.74			201,090.74
2017 012 COURTHOUSE SECURITY FUND	CLEARING	16,461.99			16,461.99
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,423.16			20,423.16
2017 014 FAMILY PROTECTION FUND	CLEARING	6,605.00			6,605.00
2017 018 ELECTION SERVICE FUND	CLEARING	7,746.65			7,746.65
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING	790.00			790.00
2017 021 ESTRAY FUND	CLEARING	5,193.65			5,193.65
2017 022 KERP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2017 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2017 024 COUNTY CLERK FUND	CLEARING	7,799.20			7,799.20
2017 025 DISTRICT CLERK FUND	CLEARING	1,588.00			1,588.00
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,549.36			9,549.36
2017 027 JURY FUND	JURY	4,305.76			4,305.76
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	11,316.51			11,316.51
2017 030 LAW LIBRARY FUND	CLEARING	8,350.65-			8,350.65-
2017 031 JUSTICE PEACE #1	CLEARING	8,112.88			8,112.88
2017 032 JUSTICE PEACE #2	CLEARING	3,762.00			3,762.00
2017 033 JUSTICE PEACE #3	CLEARING				
2017 034 JUSTICE PEACE #4	CLEARING	246.90			246.90
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	13,481.24			13,481.24
2017 036 DISTRICT ATTORNEY FUND	CLEARING	2,995.64			2,995.64
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,351.61			5,351.61
2017 038 911 ADDRESSING ACCOUNT	CLEARING	5,612.39-			5,612.39-
2017 039 ROAD & BRIDGE FUND	CLEARING	351,534.01			351,534.01
2017 041 COURT REPORTER SERVICE FUND	CLEARING	11,361.53			11,361.53
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	6,413.58			6,413.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	44,419.67-			44,419.67-
2017 045 F. M. LAT. ROAD FUND	FMLR	390,083.33			390,083.33
2017 046 COST EQUIPMENT FUND	CLEARING	22,048.50			22,048.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	106,847.26-			106,847.26-
2017 051 GRANT FUND	CLEARING	14,484.80-			14,484.80-
2017 062 I & S 2010 FUND	I & S	35,094.30			35,094.30
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	11,537.29			11,537.29
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	95,696.63			95,696.63
2017 084 CHILD SAFETY FUND	CLEARING	13,349.00			13,349.00
2017 085 PAYROLL FUND	PAYROLL	39,816.38			39,816.38
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	1,101.29-			1,101.29-
2017 087 OAG-VCLG FUND	CLEARING	25,131.74-			25,131.74-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	425,100.69			425,100.69
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.23			973.23
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TOTAL		2,157,072.85			2,157,072.85

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,412,966.09
ACCOUNT BALANCE - JURY	4,305.76
ACCOUNT BALANCE - FMLR	238,816.40
ACCOUNT BALANCE - I & S	35,094.30
ACCOUNT BALANCE - PAYROLL	39,816.38
ACCOUNT BALANCE - PERM SCH	425,100.69
ACCOUNT BALANCE - TRUST	973.23
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TOTAL	2,157,072.85

TDOA ACCOUNT	TDOA
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TOTAL

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RECEIPT REGISTER

RECEIPT DATES FROM 10/10/2016 TO 10/21/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	CR.CARD 10/5-6/16	900.00	10/11/16	PST

							900.00		38372
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10-5-16	22.00	10/11/16	PST

							22.00		38373
F-M & LATERAL RD	2017	01	046-360-700	HAULING REV./MISC.	046-103-101	SEPT. HAULING	1,416.00	10/11/16	PST

							1,416.00		38374
SHERIFF	2017	01	020-340-407	BONDS	020-103-101	BB FEES 9/23-30/16	150.00	10/11/16	PST

							150.00		38375
DISTRICT CLERK	2017	01	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 10/3-7/16	139.00	10/11/16	PST

							139.00		38376
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	FINES/FEES 10/5-6/16	521.00	10/11/16	PST

							521.00		38377
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 10/3-10/16	5,291.10	10/11/16	PST

							5,291.10		38378
STATE COMPT OF PUBLIC ACC 2016	12		015-360-700	OTHER REVENUE	015-103-101	ACH/HEALTH&HUMAN SER	169.41	10/11/16	PST

							169.41		38379
STATE COMPT OF PUBLIC ACC 2016	12		116-330-440	REVENUE FROM PAROL	116-103-101	ACH 10/11/16	825.00	10/11/16	PST

							825.00		38380
STATE COMPT OF PUBLIC ACC 2017	01		010-330-340	STATE REVENUES	010-103-101	ACH/EXCESS CONS.JUDGE	352.57	10/11/16	PST

							352.57		38381
JP PCT#4	2017	01	034-340-406	FINE - FEES	034-103-101	FINES 10/1-7/16	246.90	10/11/16	PST

							246.90		38382
ROBERTSON COUNTY 82ND JUD	2017	02	114-340-417	ROBERTSON COUNTY	114-103-101	9/26-30/16	250.89	10/11/16	PST

							250.89		38383
MILAM COUNTY	2017	02	114-340-416	MILAM COUNTY	114-103-101	9/19-23/16 ROCKDALE	100.00	10/11/16	PST

							100.00		38384
ROBERTSON COUNTY 82ND JUD	2017	02	114-340-417	ROBERTSON COUNTY	114-103-101	10/3-7/16	80.00	10/11/16	PST

10/24/2016 10:27 Falls County Auditors

(FAX)254 883 1406

P.007/049

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							80.00	38385
20TH 82ND JUDICIAL DIST	2017	02	114-340-415	FALLS COUNTY	114-103-101	10/3-7/16	320.00	10/12/16 PST
							320.00	38386
FALLS COUNTY	2017	02	110-340-440	REVENUE FROM FALLS	110-103-101	1ST QTR PMT 16/17 BUDGET	22,405.00	10/12/16 PST
							22,405.00	38387
GENERAL FD	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/16	59,322.75	10/12/16 PST
							59,322.75	38388
911 ADDRESSING	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/16	541.51	10/12/16 PST
							541.51	38389
ROAD & BRIDGE FD	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/16	20,800.29	10/12/16 PST
							20,800.29	38390
DISTRICT ATTORNEY	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/16	845.98	10/12/16 PST
							845.98	38391
DISTRICT ATTORNEY	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND 10/15/16	1,122.05	10/12/16 PST
							1,122.05	38392
20TH 82ND JUDICIAL DIST	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/16	14,999.59	10/12/16 PST
							14,999.59	38393
ADULT PROB FD	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/16	12,903.95	10/12/16 PST
							12,903.95	38394
CCP#1	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/15/16	1,474.37	10/12/16 PST
							1,474.37	38395
MILAM COUNTY	2017	02	110-330-451	REVENUE-ADD'L FROM	110-103-101	REIMB CTCOG GRANT	15,321.70	10/13/16 PST
							15,321.70	38396
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	SEPT/16 TITLE FEES	3,001.00	10/13/16 PST
							3,001.00	38397
TAX ASSESSOR-COLLECTOR	2017	01	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B	20.00	10/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE	3.80	10/13/16 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							23.80	38398
TAX ASSESSOR-COLLECTOR	2017	01	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	2,981.00	10/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	788.90	10/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	01	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	297.00	10/13/16 PST
							4,066.90	38399
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	FINES/FEES 10/11-13/16	835.01	10/14/16 PST
							835.01	38400
SHERIFF	2017	01	010-202-313	BAIL BOND FEE (BB)	010-103-101	JULYRPT/16 BB	930.00	10/14/16 PST
							930.00	38401
SHERIFF	2017	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	JULYRPT/16	440.00	10/14/16 PST
							440.00	38402
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FINE	4,686.07	10/14/16 PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FEES OFFICE	976.29	10/14/16 PST
JP PCT#1	2017	01	029-340-422	TECHNOLOGY FEE JP#	029-103-101	JULYRPT/16 JUSTICE COURTS T	236.32	10/14/16 PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TIME PAY-COUNTY	9.98	10/14/16 PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 ARREST FEES-COUN	71.78	10/14/16 PST
JP PCT#1	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	JULYRPT/16 COURTHOUSE SECUR	177.25	10/14/16 PST
JP PCT#1	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	JULYRPT/16 CHSJP	58.07	10/14/16 PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TFC	171.25	10/14/16 PST
JP PCT#1	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	JULYRPT/16 PC30	573.80	10/14/16 PST
JP PCT#1	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	JULYRPT/16 IND	30.00	10/14/16 PST
JP PCT#1	2017	01	010-202-216	CCC-01/04	010-103-101	JULYRPT/16 01-01-04 FORWARD	2,363.64	10/14/16 PST
JP PCT#1	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	JULYRPT/16 STF	1,534.16	10/14/16 PST
JP PCT#1	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	JULYRPT/16 JUROR REIMBURSEM	232.32	10/14/16 PST
JP PCT#1	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	JULYRPT/16 ARREST FEES-STAT	219.12	10/14/16 PST
JP PCT#1	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	JULYRPT/16 FTA	240.00	10/14/16 PST
JP PCT#1	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	JULYRPT/16 TIME PAY-STATE	9.99	10/14/16 PST
JP PCT#1	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	JULYRPT/16 JS	347.60	10/14/16 PST
JP PCT#1	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	JULYRPT/16 INDIGENT DEFENSE	115.27	10/14/16 PST
JP PCT#1	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	JULYRPT/16 MOVING VIOLATION	4.81	10/14/16 PST
JP PCT#1	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	JULYRPT/16 CIVIL JP CRT - B	50.00	10/14/16 PST
JP PCT#1	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	JULYRPT/16 TRUANCY PREVENTI	109.65	10/14/16 PST
							12,217.37	38403
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FINE	1,620.00	10/14/16 PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FEES OFFICE	639.20	10/14/16 PST
JP PCT#2	2017	01	029-340-423	TECHNOLOGY FEE JP#	029-103-101	JULYRPT/16 JUSTICE COURTS T	80.38	10/14/16 PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TIME PAY-COUNTY	3.67	10/14/16 PST
JP PCT#2	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	JULYRPT/16 COURT HOUSE SECUR	60.30	10/14/16 PST
JP PCT#2	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	JULYRPT/16 CHSJP	20.10	10/14/16 PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TFC	60.30	10/14/16 PST
JP PCT#2	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	JULYRPT/16 PC30	205.54	10/14/16 PST

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P.009/049

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	JULYRPT/16 IND	12.00	10/14/16	PST
JP PCT#2	2017	01	010-202-216	CCC-01/04	010-103-101	JULYRPT/16 01-01-04 FORWARD	804.03	10/14/16	PST
JP PCT#2	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	JULYRPT/16 STF	601.45	10/14/16	PST
JP PCT#2	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	JULYRPT/16 JUROR REIMBURSEM	80.38	10/14/16	PST
JP PCT#2	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	JULYRPT/16 ARREST FEES-STAT	100.47	10/14/16	PST
JP PCT#2	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	JULYRPT/16 FTA	60.00	10/14/16	PST
JP PCT#2	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	JULYRPT/16 TP-STATE	3.68	10/14/16	PST
JP PCT#2	2017	01	010-202-316	JUDICIAL SUPPORT {	010-103-101	JULYRPT/16 JS	118.58	10/14/16	PST
JP PCT#2	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	JULYRPT/16 INDIGENT DEFENSE	38.20	10/14/16	PST
JP PCT#2	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	JULYRPT/16 MOVING VIOLATION	1.92	10/14/16	PST
JP PCT#2	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	JULYRPT/16 CIVIL JP CRT - E	20.00	10/14/16	PST
JP PCT#2	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	JULYRPT/16 TRUANCY PREVENTI	36.30	10/14/16	PST
							4,566.50		38404
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FINE	844.50	10/14/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FEES OFFICE	189.53	10/14/16	PST
JP PCT#3	2017	01	029-340-424	TECHNOLOGY FEE JP#	029-103-101	JULYRPT/16 JUSTICE COURTS T	39.05	10/14/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TIME PAY-COUNTY	22.50	10/14/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 ARREST FEES-COUN	5.00	10/14/16	PST
JP PCT#3	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	JULYRPT/16 COURT HOUSE SECU	29.29	10/14/16	PST
JP PCT#3	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	JULYRPT/16 CHSJP	9.76	10/14/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TFC	26.29	10/14/16	PST
JP PCT#3	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	JULYRPT/16 PC30	189.00	10/14/16	PST
JP PCT#3	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	JULYRPT/16 IND	6.00	10/14/16	PST
JP PCT#3	2017	01	010-202-216	CCC-01/04	010-103-101	JULYRPT/16 01-01-04 FORWARD	390.52	10/14/16	PST
JP PCT#3	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	JULYRPT/16 STF	232.89	10/14/16	PST
JP PCT#3	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	JULYRPT/16 JURY REIMBURSEME	39.05	10/14/16	PST
JP PCT#3	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	JULYRPT/16 ARREST FEES-STAT	38.82	10/14/16	PST
JP PCT#3	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	JULYRPT/16 FTA	120.00	10/14/16	PST
JP PCT#3	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	JULYRPT/16 TP-STATE	22.50	10/14/16	PST
JP PCT#3	2017	01	010-202-316	JUDICIAL SUPPORT {	010-103-101	JULYRPT/16 JS	58.58	10/14/16	PST
JP PCT#3	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	JULYRPT/16 INDIGENT DEFENSE	19.53	10/14/16	PST
JP PCT#3	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	JULYRPT/16 MOVING VIOLATION	.68	10/14/16	PST
JP PCT#3	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	JULYRPT/16 CIVIL JP CRT - E	10.00	10/14/16	PST
JP PCT#3	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	JULYRPT/16 TRUANCY PREVENTI	13.51	10/14/16	PST
							2,307.00		38405
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FINE	2,797.40	10/14/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 FEES OFFICE	437.52	10/14/16	PST
JP PCT#4	2017	01	029-340-425	TECHNOLOGY FEE JP#	029-103-101	JULYRPT/16 JUSTICE COURTS T	77.64	10/14/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 MC-COUNTY	55.00	10/14/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TIME PAY-COUNTY	30.11	10/14/16	PST
JP PCT#4	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	JULYRPT/16 COURT HOUSE SECU	58.22	10/14/16	PST
JP PCT#4	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	JULYRPT/16 CHSJP	19.41	10/14/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	JULYRPT/16 TFC	55.22	10/14/16	PST
JP PCT#4	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	JULYRPT/16 PC30	578.02	10/14/16	PST
JP PCT#4	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	JULYRPT/16 IND	24.00	10/14/16	PST
JP PCT#4	2017	01	010-202-216	CCC-01/04	010-103-101	JULYRPT/16 01-01-04 FORWARD	736.36	10/14/16	PST
JP PCT#4	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	JULYRPT/16 STF	432.28	10/14/16	PST
JP PCT#4	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	JULYRPT/16 JUROR REIMBURSEM	77.64	10/14/16	PST
JP PCT#4	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	JULYRPT/16 ARREST FEE-STATE	184.84	10/14/16	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#4	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	JULYRPT/16 FTA	90.00	10/14/16	PST
JP PCT#4	2017	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	JULYRPT/16 MC-STATE	55.00	10/14/16	PST
JP PCT#4	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	JULYRPT/16 TIME PAY-STATE	30.12	10/14/16	PST
JP PCT#4	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	JULYRPT/16 JS	116.46	10/14/16	PST
JP PCT#4	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	JULYRPT/16 INDIGENT DEFENSE	38.82	10/14/16	PST
JP PCT#4	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	JULYRPT/16 MOVING VIOLATION	1.00	10/14/16	PST
JP PCT#4	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	JULYRPT/16 CIVIL JP COURT E	40.00	10/14/16	PST
JP PCT#4	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	JULYRPT/16 TRUANCY PREVENTI	27.94	10/14/16	PST
							5,963.00		38406
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	JULYRPT/16 CRIMINAL FINE	3,100.38	10/14/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	JULYRPT/16 FEES OF OFFICE D	3,647.21	10/14/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	JULYRPT/16 TP-COUNTY	6.98	10/14/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	JULYRPT/16 ARRES	5.04	10/14/16	PST
DISTRICT CLERK	2017	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	JULYRPT/16 FEES OFFICE SHER	15.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	JULYRPT/16 ATINY	797.20	10/14/16	PST
DISTRICT CLERK	2017	01	011-340-419	CO CLERK-REC MGMT	011-103-101	JULYRPT/16 CCRM	69.00	10/14/16	PST
DISTRICT CLERK	2017	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	JULYRPT/16 REC MGMT & PRES	205.55	10/14/16	PST
DISTRICT CLERK	2017	01	011-340-421	DIST CLERK-REC MGM	011-103-101	JULYRPT/16 CVDRM	80.00	10/14/16	PST
DISTRICT CLERK	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	JULYRPT/16 SECUR	100.45	10/14/16	PST
DISTRICT CLERK	2017	01	027-340-480	JURY FEES	027-103-101	JULYRPT/16 JURY FEES	16.00	10/14/16	PST
DISTRICT CLERK	2017	01	030-340-410	FEES OF OFFICE - D	030-103-101	JULYRPT/16 CVLIB	455.00	10/14/16	PST
DISTRICT CLERK	2017	01	041-340-407	FEES FROM CIVIL CA	041-103-101	JULYRPT/16 CVSTN	195.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-340	CO.CHILD ABUSE PRE	010-103-101	JULYRPT/16 \$100 FEE	2.66	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	JULYRPT/16 CVJSF	646.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-233	DIVORCE & FAMILY L	010-103-101	JULYRPT/16 CVJUF	275.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-234	OTHER THAN DIVORCE	010-103-101	JULYRPT/16 CVJUC	500.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-235	INDIGENTS LEGAL SE	010-103-101	JULYRPT/16 CVIND	115.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-216	CCC-01/04	010-103-101	JULYRPT/16 01-01-04 FORWARD	784.91	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-226	DNA TESTING FEE	010-103-101	JULYRPT/16 DNA	10.60	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	JULYRPT/16 EMS	29.84	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	JULYRPT/16 ARREST FEES-STAT	179.51	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	JULYRPT/16 TP-STATE	6.98	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	JULYRPT/16 JS (JSF JUDICIAL	42.05	10/14/16	PST
DISTRICT CLERK	2017	01	014-340-700	DIST.CLERK CVFPF	014-103-101	JULYRPT/16 DISTRICT CLERK	75.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	JULYRPT/16 INDIGENT DEFENSE	13.99	10/14/16	PST
DISTRICT CLERK	2017	01	042-340-421	TECHNOLOGY FEE DIS	042-103-101	JULYRPT/16 DISTRICT COURT T	99.80	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-215	DRUG COURT COST (D	010-103-101	JULYRPT/16 DRUG COURT COST/	103.39	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	JULYRPT/16 CIVIL/DIST.CT.EL	385.00	10/14/16	PST
DISTRICT CLERK	2017	01	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	JULYRPT/16 CRIMINAL ELECRO	15.85	10/14/16	PST
							11,978.39		38407
ADULT PROB OFFICE FALLS C	2016	12	015-360-601	INTEREST EARNINGS	015-103-101	2016 FY INTEREST	123.95	10/17/16	PST
							123.95		38408
ADULT PROB OFFICE,ROBERTS	2016	12	015-360-601	INTBREEST EARNINGS	015-103-101	FY2016 INTERBEST	63.00	10/17/16	PST
							63.00		38409
ADULT PROB OFFICE FALLS C	2017	02	015-340-430	ADULT PROBATION CO	015-103-101	09/16 RPT PF-PROBATION FEE	14,036.84	10/17/16	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							14,036.84	38410
ADULT PROB OFFICE, ROBERTS	2017	02	015-340-430	ADULT PROBATION CO	015-103-101	SEPT/16RPT PF-PROBATION FEE	8,208.00	10/17/16 PST
ADULT PROB OFFICE, ROBERTS	2017	02	015-360-700	OTHER REVENUE	015-103-101	SEPT/16RPT TF-MISCELLANEOUS	10.00	10/17/16 PST
							8,218.00	38411
ADULT PROB OFFICE FALLS C	2017	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS, CANDICE	5.55	10/17/16 PST
							5.55	38412
FOBP	2017	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 9/10/16 & 10/1	200.00	10/17/16 PST
							200.00	38413
JP PCT#2	2017	01	032-340-406	FINE - FEES	032-103-101	FINES/FEES 10/7-13/16	802.00	10/17/16 PST
							802.00	38414
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 10/10-14/16	2,290.10	10/17/16 PST
							2,290.10	38415
DISTRICT CLERK	2017	01	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 10/10-14/16	319.00	10/17/16 PST
							319.00	38416
SUNOCO INC R/M	2017	01	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT	490.77	10/17/16 PST
							490.77	38417
STATE COMPT OF PUBLIC ACC	2017	01	045-360-700	MISCELLANEOUS REVE	045-103-101	ACH/FMLR STATE FUNDS	28,356.43	10/17/16 PST
							28,356.43	38418
STATE COMPT OF PUBLIC ACC	2017	01	010-310-104	SALES TAX	010-103-101	ACH SALES TAX 10/11	28,574.84	10/17/16 PST
							28,574.84	38419
SHERIFF	2017	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	AUG16 RPT	12,290.00	10/18/16 PST
							12,290.00	38420
SHERIFF	2017	01	010-202-313	BAIL BOND FEE (BB)	010-103-101	AUG/16 RPT BB	735.00	10/18/16 PST
							735.00	38421
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FINE	5,504.00	10/18/16 PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FEES OFFICE	1,346.03	10/18/16 PST
JP PCT#1	2017	01	029-340-422	TECHNOLOGY FEE JP#	029-103-101	AUG/16 RPT JUSTICE COURTS T	309.59	10/18/16 PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT MC-COUNTY	74.00	10/18/16 PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TIME PAY-COUNTY	46.61	10/18/16 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT ARREST FEES-COUN	50.00	10/18/16	PST
JP PCT#1	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG/16 RPT COURTHOUSE SECUR	232.21	10/18/16	PST
JP PCT#1	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	AUG/16 RPT CHSJP	77.39	10/18/16	PST
JP PCT#1	2017	01	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TFC	229.21	10/18/16	PST
JP PCT#1	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	AUG/16 RPT EC30	1,007.27	10/18/16	PST
JP PCT#1	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	AUG/16 RPT IND	24.00	10/18/16	PST
JP PCT#1	2017	01	010-202-216	CCC-01/04	010-103-101	AUG/16 RPT 01-01-04 FORWARD	3,096.43	10/18/16	PST
JP PCT#1	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG/16 RPT STF	2,096.77	10/18/16	PST
JP PCT#1	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG/16 RPT JUROR REIMBURSEM	309.59	10/18/16	PST
JP PCT#1	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	AUG/16 RPT ARREST FEES-STAT	327.02	10/18/16	PST
JP PCT#1	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	AUG/16 RPT FTA	420.00	10/18/16	PST
JP PCT#1	2017	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	AUG/16 RPT MC-STATE	74.00	10/18/16	PST
JP PCT#1	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG/16 RPT TIME PAY-STATE	46.61	10/18/16	PST
JP PCT#1	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG/16 RPT JS	460.40	10/18/16	PST
JP PCT#1	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG/16 RPT INDIGENT DEFENSE	150.80	10/18/16	PST
JP PCT#1	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	AUG/16 RPT MOVING VIOLATION	6.44	10/18/16	PST
JP PCT#1	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	AUG/16 RPT CIVIL JP CRT - E	40.00	10/18/16	PST
JP PCT#1	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	AUG/16 RPT TRUANCY PREVENTI	139.03	10/18/16	PST
							16,067.40		38422
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FINE	1,507.34	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FEES OFFICE	639.20	10/18/16	PST
JP PCT#2	2017	01	029-340-423	TECHNOLOGY FEE JP#	029-103-101	AUG/16 RPT JUSTICE COURTS T	89.80	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT MC-COUNTY	86.50	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TIME PAY-COUNTY	16.04	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT ARREST FEES-COUN	13.62	10/18/16	PST
JP PCT#2	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG/16 RPT COURT HOUSE SECU	67.34	10/18/16	PST
JP PCT#2	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	AUG/16 RPT CHSJP	22.44	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TFC	65.17	10/18/16	PST
JP PCT#2	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	AUG/16 RPT EC30	189.77	10/18/16	PST
JP PCT#2	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	AUG/16 RPT IND	6.00	10/18/16	PST
JP PCT#2	2017	01	010-202-216	CCC-01/04	010-103-101	AUG/16 RPT 01-01-04 FORWARD	878.06	10/18/16	PST
JP PCT#2	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG/16 RPT STF	504.40	10/18/16	PST
JP PCT#2	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG/16 RPT JUROR REIMBURSEM	89.80	10/18/16	PST
JP PCT#2	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	AUG/16 RPT ARREST FEES-STAT	98.61	10/18/16	PST
JP PCT#2	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	AUG/16 RPT FTA	120.00	10/18/16	PST
JP PCT#2	2017	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	AUG/16 RPT MC-STATE	86.50	10/18/16	PST
JP PCT#2	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG/16 RPT TE-STATE	16.05	10/18/16	PST
JP PCT#2	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG/16 RPT JS	134.68	10/18/16	PST
JP PCT#2	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG/16 RPT INDIGENT DEFENSE	44.90	10/18/16	PST
JP PCT#2	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	AUG/16 RPT MOVING VIOLATION	1.69	10/18/16	PST
JP PCT#2	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	AUG/16 RPT CIVIL JP CRT - E	10.00	10/18/16	PST
JP PCT#2	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	AUG/16 RPT TRUANCY PREVENTI	38.99	10/18/16	PST
							4,726.90		38423
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FINE	761.00	10/18/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FEES OFFICE	359.01	10/18/16	PST
JP PCT#3	2017	01	029-340-424	TECHNOLOGY FEE JP#	029-103-101	AUG/16 RPT JUSTICE COURTS T	43.02	10/18/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TIME PAY-COUNTY	22.73	10/18/16	PST
JP PCT#3	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG/16 RPT COURT HOUSE SECU	32.27	10/18/16	PST
JP PCT#3	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	AUG/16 RPT CHSJP	10.76	10/18/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TFC	29.27	10/18/16	PST
JP PCT#3	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	AUG/16 RPT PC30	54.00	10/18/16	PST
JP PCT#3	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	AUG/16 RPT IND	6.00	10/18/16	PST
JP PCT#3	2017	01	010-202-216	CCC-01/04	010-103-101	AUG/16 RPT 01-01-04 FORWARD	430.12	10/18/16	PST
JP PCT#3	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG/16 RPT STF	274.01	10/18/16	PST
JP PCT#3	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG/16 RPT JURY REIMBURSEME	43.02	10/18/16	PST
JP PCT#3	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	AUG/16 RPT ARREST FEES-STAT	53.77	10/18/16	PST
JP PCT#3	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG/16 RPT TP-STATE	22.73	10/18/16	PST
JP PCT#3	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG/16 RPT JS	64.53	10/18/16	PST
JP PCT#3	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG/16 RPT INDIGENT DEFENSE	21.51	10/18/16	PST
JP PCT#3	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	AUG/16 RPT MOVING VIOLATION	.82	10/18/16	PST
JP PCT#3	2017	01	010-202-303	CIVIL-J.P.CRT.-EPF	010-103-101	AUG/16 RPT CIVIL JP CRT - E	10.00	10/18/16	PST
JP PCT#3	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	AUG/16 RPT TRUANCY PREVENTI	19.43	10/18/16	PST
							2,258.00		38424
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FINE	2,295.90	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT FEES OFFICE	544.53	10/18/16	PST
JP PCT#4	2017	01	029-340-425	TECHNOLOGY FEE JP#	029-103-101	AUG/16 RPT JUSTICE COURTS T	100.08	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT MC-COUNTY	246.00	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TIME PAY-COUNTY	25.51	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT ARREST FEES-COUN	12.60	10/18/16	PST
JP PCT#4	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG/16 RPT COURT HOUSE SECU	75.07	10/18/16	PST
JP PCT#4	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	AUG/16 RPT CHSJP	25.02	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG/16 RPT TFC	75.07	10/18/16	PST
JP PCT#4	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	AUG/16 RPT PC30	354.00	10/18/16	PST
JP PCT#4	2017	01	010-202-216	CCC-01/04	010-103-101	AUG/16 RPT 01-01-04 FORWARD	1,000.76	10/18/16	PST
JP PCT#4	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG/16 RPT STF	510.56	10/18/16	PST
JP PCT#4	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG/16 RPT JUROR REIMBURSEM	100.08	10/18/16	PST
JP PCT#4	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	AUG/16 RPT ARREST FEE-STATE	107.50	10/18/16	PST
JP PCT#4	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	AUG/16 RPT FTA	120.00	10/18/16	PST
JP PCT#4	2017	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	AUG/16 RPT MC-STATE	246.00	10/18/16	PST
JP PCT#4	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG/16 RPT TIME PAY-STATE	25.50	10/18/16	PST
JP PCT#4	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG/16 RPT JS	150.10	10/18/16	PST
JP PCT#4	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG/16 RPT INDIGENT DEFENSE	50.03	10/18/16	PST
JP PCT#4	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	AUG/16 RPT MOVING VIOLATION	1.70	10/18/16	PST
JP PCT#4	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	AUG/16 RPT TRUANCY PREVENTI	45.99	10/18/16	PST
							6,112.00		38425
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	AUG/16 RPT CRIMINAL FINE	2,194.03	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	AUG/16 RPT FEES OF OFFICE D	1,416.41	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	AUG/16 RPT TP-COUNTY	49.69	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEES OF OFFICE-DIS	010-103-101	AUG/16 RPT ARRES	.25	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-406	FEES OF OFFICE-DIS	010-103-101	AUG/16 RPT FEES OFFICE DIST	.35	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	AUG/16 RPT FEES OFFICE SHER	10.30	10/18/16	PST
DISTRICT CLERK	2017	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	AUG/16 RPT ATWY	642.14	10/18/16	PST
DISTRICT CLERK	2017	01	011-340-419	CO CLERK-REC MGMT	011-103-101	AUG/16 RPT CCRM	58.00	10/18/16	PST
DISTRICT CLERK	2017	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	AUG/16 RPT REC MGMT & PRES	216.46	10/18/16	PST
DISTRICT CLERK	2017	01	011-340-421	DIST CLERK-REC MGM	011-103-101	AUG/16 RPT CVDRM	70.00	10/18/16	PST
DISTRICT CLERK	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG/16 RPT SECUR	89.33	10/18/16	PST
DISTRICT CLERK	2017	01	027-340-480	JURY FEES	027-103-101	AUG/16 RPT JURY FEES	64.00	10/18/16	PST
DISTRICT CLERK	2017	01	030-340-410	FEES OF OFFICE - D	030-103-101	AUG/16 RPT CVLIB	350.00	10/18/16	PST

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2017	01	041-340-407	FEES FROM CIVIL CA	041-103-101	AUG/16 RPT CVSTN	150.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-340	CO.CHILD ABUSE PRE	010-103-101	AUG/16 RPT \$100 FEE	10.76	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	AUG/16 RPT CVJSF	520.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-233	DIVORCE & FAMILY L	010-103-101	AUG/16 RPT CVJUF	180.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-234	OTHER THAN DIVORCE	010-103-101	AUG/16 RPT CVJUC	400.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-235	INDIGENTS LEGAL SE	010-103-101	AUG/16 RPT CVIND	110.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-216	CCC-01/04	010-103-101	AUG/16 RPT 01-01-04 FORWARD	797.18	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-226	DNA TESTING FEE	010-103-101	AUG/16 RPT DNA	30.61	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	AUG/16 RPT EMS	24.82	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	AUG/16 RPT ARREST FEES-STAT	129.32	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG/16 RPT TP-STATE	49.70	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG/16 RPT JS (JSF JUDICIAL	36.30	10/18/16	PST
DISTRICT CLERK	2017	01	014-340-700	DIST.CLERK CVJPF	014-103-101	AUG/16 RPT DISTRICT CLERK	60.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG/16 RPT INDIGENT DEFENSE	12.06	10/18/16	PST
DISTRICT CLERK	2017	01	042-340-421	TECHNOLOGY FEE DIS	042-103-101	AUG/16 RPT DISTRICT COURT T	91.94	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-215	DRUG COURT COST (D	010-103-101	AUG/16 RPT DRUG COURT COST/	112.49	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	AUG/16 RPT CIVIL/DIST.CT.EL	330.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	AUG/16 RPT CRIMINAL DISTRICT	7.23	10/18/16	PST
							8,213.37		38426
COUNTY CLERK	2017	01	010-340-404	FEES OF OFFICE-CO.	010-103-101	JULY16RPT COUNTY FINE	5,638.20	10/18/16	PST
COUNTY CLERK	2017	01	010-340-404	FEES OF OFFICE-CO.	010-103-101	JULY16RPT FEES OFFICE COUN	9,226.09	10/18/16	PST
COUNTY CLERK	2017	01	010-340-401	FEES OF OFFICE-CO.	010-103-101	JULY16RPT FEES OFFICE COUN	22.00	10/18/16	PST
COUNTY CLERK	2017	01	030-340-409	FEES OF OFFICE - C	030-103-101	JULY16RPT LAW LIBRARY	70.00	10/18/16	PST
COUNTY CLERK	2017	01	010-340-406	FEES OF OFFICE-DIS	010-103-101	JULY16RPT CA	276.16	10/18/16	PST
COUNTY CLERK	2017	01	011-340-419	CO CLERK-REC MGMT	011-103-101	JULY16RPT REC MGMT & PRES	50.00	10/18/16	PST
COUNTY CLERK	2017	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	JULY16RPT RM	2,258.00	10/18/16	PST
COUNTY CLERK	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	JULY16RPT COURT HOUSE SECU	48.14	10/18/16	PST
COUNTY CLERK	2017	01	027-340-480	JURY FEES	027-103-101	JULY16RPT JURY	44.19	10/18/16	PST
COUNTY CLERK	2017	01	039-321-900	SEPTIC TANK INSPEC	039-103-101	JULY16RPT ISTCO	2,387.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-325	BIRTH CERTIFICATE	010-103-101	JULY16RPT BCS	36.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-326	MARRIAGE LICENSE F	010-103-101	JULY16RPT MLS	90.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-231	FILING FEE/INDIGEN	010-103-101	JULY16RPT FILING FEES INDI	60.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	JULY16RPT CVJF	160.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	JULY16RPT CVJSF	126.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-216	CCC-01/04	010-103-101	JULY16RPT 01-01-04 FORWARD	917.06	10/18/16	PST
COUNTY CLERK	2017	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	JULY16RPT EMS	145.37	10/18/16	PST
COUNTY CLERK	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	JULY16RPT ARST	54.81	10/18/16	PST
COUNTY CLERK	2017	01	010-202-224	JUDICIAL/CRIMINAL	010-103-101	JULY16RPT CRJF	165.75	10/18/16	PST
COUNTY CLERK	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	JULY16RPT JS	54.00	10/18/16	PST
COUNTY CLERK	2017	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	JULY16RPT INDIGENT CRIM/AT	242.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	JULY16RPT INDIGENT DEFENSE	22.07	10/18/16	PST
COUNTY CLERK	2017	01	010-409-400	LEGAL AID	010-103-101	JULY16RPT LA/CT.GUARD.FUND	60.00	10/18/16	PST
COUNTY CLERK	2017	01	042-340-420	TECHNOLOGY FEE CO.	042-103-101	JULY16RPT TFCC	44.19	10/18/16	PST
COUNTY CLERK	2017	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	JULY16RPT SHERRIFF'S FEES	75.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-329	SEPTIC STATE FEE	010-103-101	JULY16RPT SEPTIC TANK STAT	60.00	10/18/16	PST
COUNTY CLERK	2017	01	010-340-404	FEES OF OFFICE-CO.	010-103-101	JULY16RPT CITY ARREST FEES	100.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	JULY16RPT MOVING VIOLATION	1.43	10/18/16	PST
COUNTY CLERK	2017	01	010-202-215	DRUG COURT COST (D	010-103-101	JULY16RPT DRUG COURT COST	491.94	10/18/16	PST
COUNTY CLERK	2017	01	010-202-302	CIVIL-CO.CRT.-EPF(	010-103-101	JULY16RPT CIVIL COUNTY COU	120.00	10/18/16	PST
							23,044.40		38427

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
COUNTY CLERK	2017	01	010-340-404	FEEBS OF OFFICE-CO.	010-103-101	AUG/16 RPT COUNTY FINE	4,445.10	10/18/16 PST
COUNTY CLERK	2017	01	010-340-404	FEEBS OF OFFICE-CO.	010-103-101	AUG/16 RPT FEEBS OFFICE COUN	8,141.73	10/18/16 PST
COUNTY CLERK	2017	01	010-340-401	FEEBS OF OFFICE-CO.	010-103-101	AUG/16 RPT FEEBS OFFICE COUN	48.00	10/18/16 PST
COUNTY CLERK	2017	01	030-340-409	FEEBS OF OFFICE - C	030-103-101	AUG/16 RPT LAW LIBRARY	140.00	10/18/16 PST
COUNTY CLERK	2017	01	010-340-406	FEEBS OF OFFICE-DIS	010-103-101	AUG/16 RPT CA	458.85	10/18/16 PST
COUNTY CLERK	2017	01	011-340-419	CO CLERK-REC MGMT	011-103-101	AUG/16 RPT REC MGMT & PRES	50.00	10/18/16 PST
COUNTY CLERK	2017	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	AUG/16 RPT RM	2,585.85	10/18/16 PST
COUNTY CLERK	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG/16 RPT COURT HOUSE SECU	70.06	10/18/16 PST
COUNTY CLERK	2017	01	027-340-480	JURY FEES	027-103-101	AUG/16 RPT JURY	73.41	10/18/16 PST
COUNTY CLERK	2017	01	041-340-407	FEEBS FROM CIVIL CA	041-103-101	AUG/16 RPT CVRPT	50.00	10/18/16 PST
COUNTY CLERK	2017	01	039-321-900	SEPTIC TANK INSPEC	039-103-101	AUG/16 RPT ISTCO	1,825.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-325	BIRTH CERTIFICATE	010-103-101	AUG/16 RPT BCS	28.80	10/18/16 PST
COUNTY CLERK	2017	01	010-202-326	MARRIAGE LICENSE F	010-103-101	AUG/16 RPT MLS	120.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-231	FILING FEE/INDIGEN	010-103-101	AUG/16 RPT FILING FEES INDI	50.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	AUG/16 RPT CVJF	200.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	AUG/16 RPT CVJSEF	175.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-216	CCC-01/04	010-103-101	AUG/16 RPT 01-01-04 FORWARD	1,440.05	10/18/16 PST
COUNTY CLERK	2017	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	AUG/16 RPT EMS	28.70	10/18/16 PST
COUNTY CLERK	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	AUG/16 RPT ARST	91.75	10/18/16 PST
COUNTY CLERK	2017	01	010-202-224	JUDICIAL/CRIMINAL	010-103-101	AUG/16 RPT CRJF	260.28	10/18/16 PST
COUNTY CLERK	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG/16 RPT TP-STATE	72.81	10/18/16 PST
COUNTY CLERK	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG/16 RPT JS	96.00	10/18/16 PST
COUNTY CLERK	2017	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	AUG/16 RPT INDIGENT CRIM/AT	130.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG/16 RPT INDIGENT DEFENSE	36.67	10/18/16 PST
COUNTY CLERK	2017	01	010-409-400	LEGAL AID	010-103-101	AUG/16 RPT LA/CT.GUARD.FUND	40.00	10/18/16 PST
COUNTY CLERK	2017	01	042-340-420	TECHNOLOGY FEE CO.	042-103-101	AUG/16 RPT TFCC	52.72	10/18/16 PST
COUNTY CLERK	2017	01	010-340-402	FEEBS OF OFFICE-SHE	010-103-101	AUG/16 RPT SHERIFF'S FEES	50.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-329	SEPTIC STATE FEE	010-103-101	AUG/16 RPT SEPTIC TANK STAT	50.00	10/18/16 PST
COUNTY CLERK	2017	01	010-340-404	FEEBS OF OFFICE-CO.	010-103-101	AUG/16 RPT CITY ARREST FEES	400.00	10/18/16 PST
COUNTY CLERK	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	AUG/16 RPT MOVING VIOLATION	.84	10/18/16 PST
COUNTY CLERK	2017	01	010-202-215	DRUG COURT COST (D	010-103-101	AUG/16 RPT DRUG COURT COST	607.18	10/18/16 PST
COUNTY CLERK	2017	01	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	AUG/16 RPT CIVIL COUNTY COU	155.00	10/18/16 PST

21,973.80 38428

JP PCT#1	2017	01	010-340-415	FEEBS OF OFFICE-JP	010-103-101	SEPT16 RPT FINE	2,688.60	10/18/16 PST
JP PCT#1	2017	01	010-340-415	FEEBS OF OFFICE-JP	010-103-101	SEPT16 RPT FEEBS OFFICE	921.94	10/18/16 PST
JP PCT#1	2017	01	029-340-422	TECHNOLOGY FEE JP#	029-103-101	SEPT16 RPT JUSTICE COURTS T	126.67	10/18/16 PST
JP PCT#1	2017	01	010-340-415	FEEBS OF OFFICE-JP	010-103-101	SEPT16 RPT TIME PAY-COUNTY	17.37	10/18/16 PST
JP PCT#1	2017	01	010-340-415	FEEBS OF OFFICE-JP	010-103-101	SEPT16 RPT ARREST FEES-COUN	28.85	10/18/16 PST
JP PCT#1	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	SEPT16 RPT COURTHOUSE SECUR	95.01	10/18/16 PST
JP PCT#1	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	SEPT16 RPT CHSJP	31.66	10/18/16 PST
JP PCT#1	2017	01	010-340-415	FEEBS OF OFFICE-JP	010-103-101	SEPT16 RPT TFC	94.28	10/18/16 PST
JP PCT#1	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	SEPT16 RPT PC30	639.22	10/18/16 PST
JP PCT#1	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	SEPT16 RPT IND	18.00	10/18/16 PST
JP PCT#1	2017	01	010-202-216	CCC-01/04	010-103-101	SEPT16 RPT 01-01-04 FORWARD	1,266.89	10/18/16 PST
JP PCT#1	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	SEPT16 RPT STF	734.01	10/18/16 PST
JP PCT#1	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	SEPT16 RPT JUROR REIMBURSEM	126.67	10/18/16 PST
JP PCT#1	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	SEPT16 RPT ARREST FEES-STAT	124.51	10/18/16 PST
JP PCT#1	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	SEPT16 RPT FTA	270.00	10/18/16 PST
JP PCT#1	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	SEPT16 RPT TIME PAY-STATE	17.37	10/18/16 PST
JP PCT#1	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	SEPT16 RPT JS	190.03	10/18/16 PST
JP PCT#1	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	SEPT16 RPT INDIGENT DEFENSE	63.34	10/18/16 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	PST
JP PCT#1	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	SEPT16 RPT MOVING VIOLATION	2.36	10/18/16	PST
JP PCT#1	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	SEPT16 RPT CIVIL JP CRT - E	30.00	10/18/16	PST
JP PCT#1	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	SEPT16 RPT TRUANCY PREVENTI	53.46	10/18/16	PST
							7,540.24		38429
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT FINE	2,103.10	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT FEES OFFICE	322.36	10/18/16	PST
JP PCT#2	2017	01	029-340-423	TECHNOLOGY FEE JP#	029-103-101	SEPT16 RPT JUSTICE COURTS T	73.31	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT MC-COUNTY	36.50	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT TIME PAY-COUNTY	50.37	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT ARREST FEES-COUN	3.43	10/18/16	PST
JP PCT#2	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	SEPT16 RPT COURT HOUSE SECU	54.99	10/18/16	PST
JP PCT#2	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	SEPT16 RPT CHSJP	18.33	10/18/16	PST
JP PCT#2	2017	01	010-340-416	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT TFC	54.16	10/18/16	PST
JP PCT#2	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	SEPT16 RPT PC30	541.04	10/18/16	PST
JP PCT#2	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	SEPT16 RPT IND	42.00	10/18/16	PST
JP PCT#2	2017	01	010-202-216	CCC-01/04	010-103-101	SEPT16 RPT 01-01-04 FORWARD	733.08	10/18/16	PST
JP PCT#2	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	SEPT16 RPT STF	438.82	10/18/16	PST
JP PCT#2	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	SEPT16 RPT JUROR REIMBURSEM	73.31	10/18/16	PST
JP PCT#2	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	SEPT16 RPT ARREST FEES-STAT	88.22	10/18/16	PST
JP PCT#2	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	SEPT16 RPT FTA	270.00	10/18/16	PST
JP PCT#2	2017	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	SEPT16 RPT MC-STATE	36.50	10/18/16	PST
JP PCT#2	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	SEPT16 RPT TP-STATE	50.36	10/18/16	PST
JP PCT#2	2017	01	010-202-316	JUDICIAL SUPPORT {	010-103-101	SEPT16 RPT JS	107.96	10/18/16	PST
JP PCT#2	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	SEPT16 RPT INDIGENT DEFENSE	34.66	10/18/16	PST
JP PCT#2	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	SEPT16 RPT MOVING VIOLATION	1.36	10/18/16	PST
JP PCT#2	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	SEPT16 RPT CIVIL JP CRT - E	70.00	10/18/16	PST
JP PCT#2	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	SEPT16 RPT TRUANCY PREVENTI	33.08	10/18/16	PST
							5,236.94		38430
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT FINE	1,023.75	10/18/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT FEES OFFICE	778.69	10/18/16	PST
JP PCT#3	2017	01	029-340-424	TECHNOLOGY FEE JP#	029-103-101	SEPT16 RPT JUSTICE COURTS T	33.29	10/18/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT TIME PAY-COUNTY	29.77	10/18/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT ARREST FEES-COUN	5.00	10/18/16	PST
JP PCT#3	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	SEPT16 RPT COURT HOUSE SECU	24.96	10/18/16	PST
JP PCT#3	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	SEPT16 RPT CHSJP	8.32	10/18/16	PST
JP PCT#3	2017	01	010-340-417	FEES OF OFFICE-JP	010-103-101	SEPT16 RPT TFC	21.96	10/18/16	PST
JP PCT#3	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	SEPT16 RPT PC30	175.20	10/18/16	PST
JP PCT#3	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	SEPT16 RPT IND	12.00	10/18/16	PST
JP PCT#3	2017	01	010-202-216	CCC-01/04	010-103-101	SEPT16 RPT 01-01-04 FORWARD	332.80	10/18/16	PST
JP PCT#3	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	SEPT16 RPT STF	148.14	10/18/16	PST
JP PCT#3	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	SEPT16 RPT JURY REIMBURSEME	33.29	10/18/16	PST
JP PCT#3	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	SEPT16 RPT ARREST FEES-STAT	36.61	10/18/16	PST
JP PCT#3	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	SEPT16 RPT TP-STATE	29.77	10/18/16	PST
JP PCT#3	2017	01	010-202-316	JUDICIAL SUPPORT {	010-103-101	SEPT16 RPT JS	49.93	10/18/16	PST
JP PCT#3	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	SEPT16 RPT INDIGENT DEFENSE	16.64	10/18/16	PST
JP PCT#3	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	SEPT16 RPT MOVING VIOLATION	.50	10/18/16	PST
JP PCT#3	2017	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	SEPT16 RPT CIVIL JP CRT - E	20.00	10/18/16	PST
JP PCT#3	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	SEPT16 RPT TRUANCY PREVENTI	12.58	10/18/16	PST
							2,793.20		38431

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITE#	REASON	AMOUNT	DATE RECEIPT	
JP PCT#4	2017	01	010-340-418	FEEES OF OFFICE-JP	010-103-101	SEPT15	RPT FINE	1,772.30	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEEES OF OFFICE-JP	010-103-101	SEPT15	RPT FEEES OFFICE	269.96	10/18/16	PST
JP PCT#4	2017	01	029-340-425	TECHNOLOGY FEE JP#	029-103-101	SEPT15	RPT JUSTICE COURTS T	60.92	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEEES OF OFFICE-JP	010-103-101	SEPT15	RPT TIME PAY-COUNTY	27.86	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEEES OF OFFICE-JP	010-103-101	SEPT15	RPT ARREST FEEES-COUN	2.40	10/18/16	PST
JP PCT#4	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	SEPT15	RPT COURT HOUSE SECU	45.68	10/18/16	PST
JP PCT#4	2017	01	013-340-421	JUSTICE COURT SECU	013-103-101	SEPT15	RPT CHSJP	14.22	10/18/16	PST
JP PCT#4	2017	01	010-340-418	FEEES OF OFFICE-JP	010-103-101	SEPT15	RPT TPC	42.68	10/18/16	PST
JP PCT#4	2017	01	010-202-211	PRIVATE COLLECTION	010-103-101	SEPT15	RPT PC30	171.00	10/18/16	PST
JP PCT#4	2017	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	SEPT15	RPT IND	6.00	10/18/16	PST
JP PCT#4	2017	01	010-202-216	CCC-01/04	010-103-101	SEPT15	RPT 01-01-04 FORWARD	569.17	10/18/16	PST
JP PCT#4	2017	01	010-202-217	CCC-9/01-12/03	010-103-101	SEPT15	RPT 09-01-01---12-31	40.00	10/18/16	PST
JP PCT#4	2017	01	010-202-312	STATE TRAFFIC FEE	010-103-101	SEPT15	RPT STF	336.87	10/18/16	PST
JP PCT#4	2017	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	SEPT15	RPT JUROR REIMBURSEM	56.92	10/18/16	PST
JP PCT#4	2017	01	010-202-202	ARREST FEEES - DPS	010-103-101	SEPT15	RPT ARREST FEE-STATE	68.74	10/18/16	PST
JP PCT#4	2017	01	010-202-223	FAILURE TO APPEAR	010-103-101	SEPT15	RPT FTA	69.00	10/18/16	PST
JP PCT#4	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	SEPT15	RPT TIME PAY-STATE	27.86	10/18/16	PST
JP PCT#4	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	SEPT15	RPT JS	85.38	10/18/16	PST
JP PCT#4	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	SEPT15	RPT INDIGENT DEFENSE	28.46	10/18/16	PST
JP PCT#4	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	SEPT15	RPT MOVING VIOLATION	1.02	10/18/16	PST
JP PCT#4	2017	01	010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	SEPT15	RPT CIVIL JP COURT B	10.00	10/18/16	PST
JP PCT#4	2017	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	SEPT15	RPT TRUANCY PREVENTI	26.46	10/18/16	PST
								3,732.90		38432
SHERIFF	2017	01	010-202-313	BAIL BOND FEE (BB)	010-103-101	SEPT15	RPT BB	705.00	10/18/16	PST
								705.00		38433
COUNTY CLERK	2017	01	010-340-404	FEEES OF OFFICE-CO.	010-103-101	SEPT15	RPT COUNTY FINE	3,866.37	10/18/16	PST
COUNTY CLERK	2017	01	010-340-404	FEEES OF OFFICE-CO.	010-103-101	SEPT15	RPT FEEES OFFICE COUN	6,801.58	10/18/16	PST
COUNTY CLERK	2017	01	010-340-401	FEEES OF OFFICE-CO.	010-103-101	SEPT15	RPT FEEES OFFICE COUN	34.00	10/18/16	PST
COUNTY CLERK	2017	01	030-340-409	FEEES OF OFFICE - C	030-103-101	SEPT15	RPT LAW LIBRARY	60.00	10/18/16	PST
COUNTY CLERK	2017	01	010-340-406	FEEES OF OFFICE-DIS	010-103-101	SEPT15	RPT CA	401.90	10/18/16	PST
COUNTY CLERK	2017	01	011-340-419	CO CLERK-REC MGMT	011-103-101	SEPT15	RPT REC MGMT & PRES	203.00	10/18/16	PST
COUNTY CLERK	2017	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	SEPT15	RPT RM	2,010.53	10/18/16	PST
COUNTY CLERK	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	SEPT15	RPT COURT HOUSE SECU	502.00	10/18/16	PST
COUNTY CLERK	2017	01	027-340-480	JURY FEEES	027-103-101	SEPT15	RPT JURY	66.12	10/18/16	PST
COUNTY CLERK	2017	01	039-321-900	SEPTIC TANK INSPEC	039-103-101	SEPT15	RPT ISTCO	275.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-325	BIRTH CERTIFICATE	010-103-101	SEPT15	RPT BCS	34.20	10/18/16	PST
COUNTY CLERK	2017	01	010-202-326	MARRIAGE LICENSE F	010-103-101	SEPT15	RPT MLS	210.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	SEPT15	RPT CVJF	80.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	SEPT15	RPT CVJSF	84.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-216	CCC-01/04	010-103-101	SEPT15	RPT 01-01-04 FORWARD	1,372.13	10/18/16	PST
COUNTY CLERK	2017	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	SEPT15	RPT EMS	121.53	10/18/16	PST
COUNTY CLERK	2017	01	010-202-202	ARREST FEEES - DPS	010-103-101	SEPT15	RPT ARST	82.64	10/18/16	PST
COUNTY CLERK	2017	01	010-202-224	JUDICIAL/CRIMINAL	010-103-101	SEPT15	RPT CRJF	247.95	10/18/16	PST
COUNTY CLERK	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	SEPT15	RPT TP-STATE	47.47	10/18/16	PST
COUNTY CLERK	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	SEPT15	RPT JS	90.00	10/18/16	PST
COUNTY CLERK	2017	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	SEPT15	RPT INDIGENT CRIM/AT	87.90	10/18/16	PST
COUNTY CLERK	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	SEPT15	RPT INDIGENT DEFENSE	33.08	10/18/16	PST
COUNTY CLERK	2017	01	010-409-400	LEGAL AID	010-103-101	SEPT15	RPT LA/CT.GUARD.FUND	40.00	10/18/16	PST
COUNTY CLERK	2017	01	042-340-420	TECHNOLOGY FEE CO.	042-103-101	SEPT15	RPT TFCC	66.12	10/18/16	PST

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
COUNTY CLERK	2017	01	010-202-329	SEPTIC STATE FEE	010-103-101	SEPT16 RPT SEPTIC TANK STAT	10.00	10/18/16	PST
COUNTY CLERK	2017	01	010-340-404	FEE OF OFFICE-CO.	010-103-101	SEPT16 RPT CITY ARREST FEES	200.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-237	JUROR DONATIONS FO	010-103-101	SEPT16 RPT JUROR DONATIONS	6.00	10/18/16	PST
COUNTY CLERK	2017	01	010-202-204	MOVING VIOLATION F	010-103-101	SEPT16 RPT MOVING VIOLATION	6.85	10/18/16	PST
COUNTY CLERK	2017	01	010-202-215	DRUG COURT COST (D	010-103-101	SEPT16 RPT DRUG COURT COST	425.88	10/18/16	PST
COUNTY CLERK	2017	01	010-202-302	CIVIL-CO.CFT.-EFF	010-103-101	SEPT16 RPT CIVIL COUNTY COU	80.00	10/18/16	PST
							17,546.25		38434
DISTRICT CLERK	2017	01	010-340-407	FEE OF OFFICE-DIS	010-103-101	SEPT16 RPT CRIMINAL FINE	3,692.64	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEE OF OFFICE-DIS	010-103-101	SEPT16 RPT FEES OF OFFICE D	1,021.98	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEE OF OFFICE-DIS	010-103-101	SEPT16 RPT TP-COUNTY	78.77	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-407	FEE OF OFFICE-DIS	010-103-101	SEPT16 RPT ARRES	.09	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-406	FEE OF OFFICE-DIS	010-103-101	SEPT16 RPT FEES OFFICE DIST	.35	10/18/16	PST
DISTRICT CLERK	2017	01	010-340-402	FEE OF OFFICE-SHE	010-103-101	SEPT16 RPT FEES OFFICE SHER	5.29	10/18/16	PST
DISTRICT CLERK	2017	01	010-409-402	INDIGENT CSIMIN/JU	010-103-101	SEPT16 RPT ATTN	1,680.33	10/18/16	PST
DISTRICT CLERK	2017	01	011-340-419	CO CLERK-REC MGMT	011-103-101	SEPT16 RPT CCRM	35.00	10/18/16	PST
DISTRICT CLERK	2017	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	SEPT16 RPT REC MGMT & PRES	187.39	10/18/16	PST
DISTRICT CLERK	2017	01	011-340-421	DIST CLERK-REC MGM	011-103-101	SEPT16 RPT CVDRM	35.00	10/18/16	PST
DISTRICT CLERK	2017	01	012-340-421	COURTHOUSE SECURIT	012-103-101	SEPT16 RPT SECUR	65.55	10/18/16	PST
DISTRICT CLERK	2017	01	027-340-480	JURY FEES	027-103-101	SEPT16 RPT JURY FEES	63.49	10/18/16	PST
DISTRICT CLERK	2017	01	030-340-410	FEE OF OFFICE - D	030-103-101	SEPT16 RPT CVLIB	175.00	10/18/16	PST
DISTRICT CLERK	2017	01	041-340-407	FEE FROM CIVIL CA	041-103-101	SEPT16 RPT CVSTN	75.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-340	CO.CHILD ABUSE PRE	010-103-101	SEPT16 RPT \$100 FEE	39.93	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	SEPT16 RPT CVJSP	260.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-233	DIVORCE & FAMILY L	010-103-101	SEPT16 RPT CVJUF	135.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-234	OTHER THAN DIVORCE	010-103-101	SEPT16 RPT CVJUC	150.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-235	INDIGENTS LEGAL SE	010-103-101	SEPT16 RPT CVIND	55.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-216	CCC-01/04	010-103-101	SEPT16 RPT 01-01-04 FORWARD	819.53	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-217	CCC-9/01-12/03	010-103-101	SEPT16 RPT 09-01-01---12-31	.24	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-226	DNA TESTING FEE	010-103-101	SEPT16 RPT DNA	103.80	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	SEPT16 RPT EMS	25.27	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-202	ARREST FEES - DPS	010-103-101	SEPT16 RPT ARREST FEES-STAT	177.15	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-308	TIME PAYMENT PLAN	010-103-101	SEPT16 RPT TP-STATE	78.78	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	SEPT16 RPT JS (JSP JUDICIAL	37.13	10/18/16	PST
DISTRICT CLERK	2017	01	014-340-700	DIST.CLERK CVPPP	014-103-101	SEPT16 RPT DISTRICT CLERK	30.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-227	INDIGENT DEFENSE F	010-103-101	SEPT16 RPT INDIGENT DEFENSE	11.60	10/18/16	PST
DISTRICT CLERK	2017	01	042-340-421	TECHNOLOGY FEE DIS	042-103-101	SEPT16 RPT DISTRICT COURT T	56.41	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-215	DRUG COURT COST (D	010-103-101	SEPT16 RPT DRUG COURT COST/	130.66	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-236	ADOPTION REGISTRY	010-103-101	SEPT16 RPT ADOPTION REGISTR	15.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	SEPT16 RPT CIVIL/DIST.CT.EL	180.00	10/18/16	PST
DISTRICT CLERK	2017	01	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	SEPT16 RPT CRIMINAL ELECRO	9.86	10/18/16	PST
							9,431.24		38435
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	FINE/FEES 10/14-17/16	1,513.50	10/18/16	PST
							1,513.50		38436
SHERIFF	2017	01	020-340-406	FEES	020-103-101	CIVIL PROCESS 10/1-13/16	445.00	10/18/16	PST
							445.00		38437

10/21/16 15:08

RECEIPT DATES FROM 10/10/2016 TO 10/21/2016

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
RCT100 PAGE 14

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
SHERIFF	2017	01	020-340-407	BONDS	020-103-101	BB FEES 10/1-13/16	345.00	10/18/16	PST
							----- 345.00		38438
ROBERTSON COUNTY 82ND JUD	2017	02	110-340-442	REVENUE FROM ROBER	110-103-101	1ST QTR PMT FY16/17	27,172.50	10/18/16	PST
							----- 27,172.50		38439
MILAM COUNTY	2017	02	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 10/3-7/16	25.00	10/18/16	PST
							----- 25.00		38440
PHILLIPS 66 COMPANY	2017	01	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH/10-18-16/ROYALTY	8,944.94	10/18/16	PST
							----- 8,944.94		38441
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/3/16	295.00	10/18/16	PST
							----- 295.00		38442
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/10-13/16	3,102.50	10/18/16	PST
							----- 3,102.50		38443
JP PCT#2	2017	01	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 10/7-13/16	1,169.50	10/18/16	PST
							----- 1,169.50		38444
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/7/16	26.00	10/18/16	PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/10/16	19.00	10/18/16	PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/11/16	35.00	10/18/16	PST
							----- 80.00		38445
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/10-10-16	5.00	10/18/16	PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/10-10-16	6.00	10/18/16	PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/10-11-16	75.00	10/18/16	PST
							----- 86.00		38446
DISTRICT CLERK	2017	01	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 10/3-7/16	591.00	10/18/16	PST
							----- 591.00		38447
DISTRICT CLERK	2017	01	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 10/10-14/16	539.00	10/18/16	PST
							----- 539.00		38448
RIESEL INDEPENDENT SCHOOL	2017	01	018-370-100	VOTING EQUIPMENT R	018-103-101	EQUIP RENTAL	450.00	10/20/16	PST
RIESEL INDEPENDENT SCHOOL	2017	01	018-360-700	MISCELLANEOUS REVE	018-103-101	ELECTION WORKER	552.00	10/20/16	PST
RIESEL INDEPENDENT SCHOOL	2017	01	018-340-900	ELECTION SUPERVISI	018-103-101	GEN SUPERVISION	250.20	10/20/16	PST
							----- 1,252.20		38449

10/24/2016 11:00 Falls County Auditors

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10/21/16 15:08

RECEIPT DATES FROM 10/10/2016 TO 10/21/2016

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
RPT100 PAGE 15

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	FINE/FEES 10/18/16	325.00	10/20/16	PST
							----- 325.00		38450
TAX ASSESSOR-COLLECTOR	2017	01	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	235.00	10/20/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	706.60	10/20/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	2,350.00	10/20/16	PST
							----- 3,291.60		38451
CITY OF MARLIN	2017	01	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING AUG-SEPT 16	2,520.00	10/20/16	PST
							----- 2,520.00		38452
HEART OF TEXAS ELECTRIC C	2017	01	010-360-700	MISCELLANEOUS REVE	010-103-101	REFUND	192.39	10/20/16	PST
							----- 192.39		38453
HEART OF TEXAS ELECTRIC C	2017	01	010-360-700	MISCELLANEOUS REVE	010-103-101	REFUND	13.26	10/20/16	PST
							----- 13.26		38454
LEWIS BRAXTON	2017	01	045-620-393	CULVERTS	045-103-101	24X20 CULVERT	626.70	10/20/16	PST
							----- 626.70		38455
RUDOLFF BRADLEY	2017	01	045-620-393	CULVERTS	045-103-101	GRAVEL	87.14	10/20/16	PST
							----- 87.14		38456
DISTRICT ATTORNEY	2017	01	037-340-460	FEES FOR SERVICE	037-103-101	CAUSE NO. 39313	388.24	10/21/16	PST
							----- 388.24		38457
JP PCT#2	2017	01	032-340-406	FINE - FEES	032-103-101	FINE/FEES 10/14-20/16	440.00	10/21/16	PST
							----- 440.00		38458
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	CASH 10/19-20/16	275.00	10/21/16	PST
							----- 275.00		38459
ADULT PROB OFFICE FALLS C	2017	11	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE	4.72	10/21/16	PST
							----- 4.72		38460
TOTAL AMOUNT ACTUAL RECEIPT							486,466.34		
TOTAL AMOUNT VOIDED RECEIPT									

10/24/2016 11:02 Falls County Auditors

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P.021/049

P.022/049

FAX#254 883 1406

11:03 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	02 2017 015-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016	ADULT	12,903.95	--
							-----	CHK#
							12,903.95	6004
FALLS COUNTY PAYROLL	FU	02 2017 016-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016	CCP#1	1,474.37	--
							-----	CHK#
							1,474.37	6005
SPARKLETT'S & SIERRA	SPR	12 2016 015-565-301	SUPPLIES	SUPP'S-WATER/RENT	10/21/2016	ADPROB	22.67	--
							-----	CHK#
							22.67	6008
LEXIS NEXIS RISK SOLUTI	12	2016 015-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES - AUG.	10/21/2016	ADPROB	100.00	--
							-----	CHK#
							100.00	6009
FALLS COUNTY GENERAL	FU	12 2016 015-565-415	UTILITIES	UTIL-LONG DIST	10/21/2016	ADPROB	4.72	--
							-----	CHK#
							4.72	6010
ALERE TOXICOLOGY SERVIC	12	2016 016-565-414	CONTRACT SERVICES	CONTRACT SERVICE	10/21/2016	ADPROB	12.00	--
	12	2016 016-565-414	CONTRACT SERVICES	CONTRACT SERVICE	10/21/2016	ADPROB	21.50	--
							-----	CHK#
							33.50	6011
LCA BANK CORPORATION	12	2016 015-565-352	OFFICE EQUIPMENT	COPIER-AUG LATE FEE	10/21/2016	ADPROB	22.05	--
							-----	CHK#
							22.05	6012
BEECHER EQUIPMENT, INC	01	2017 039-620-336	OPERATING SUPPLIES	CLEVIS/HITCH PIN/FLATWA	10/10/2016	R & B	101.52	--
							-----	CHK#
							101.52	93667
BRAZOS INSURANCE SERVIC	01	2017 010-409-430	COUNTY ASSOCIATION DUES	BONDS-PRIOR YRS NON-BIL	10/10/2016	CTY	1,550.00	--
	01	2017 010-409-430	COUNTY ASSOCIATION DUES	BOND-N. TAYLOR	10/10/2016	ELEC'S	50.00	--
	01	2017 010-409-430	COUNTY ASSOCIATION DUES	BOND-V. HILL	10/10/2016	JAIL	50.00	--
							-----	CHK#
							1,650.00	93668
BRAZOS VALLEY EQUIPMENT	01	2017 039-620-336	OPERATING SUPPLIES	SWITCH/CAP/STONE PK	10/10/2016	R & B	84.97	--
							-----	CHK#
							84.97	93669
BRENDA BRADFORD	01	2017 087-475-428	TRAINING/TRAVEL	TRNG-MILEAGE REIMB.	10/10/2016	D.A.	224.00	--
	01	2017 087-475-428	TRAINING/TRAVEL	TRNG-MEAL REIMB.	10/10/2016	D.A.	49.94	--
							-----	CHK#
							273.94	93670
C.T.W.P.	01	2017 010-497-452	COPIER M/A	COPIER-SEPT/OCT	10/10/2016	TREASU	40.00	--
							-----	CHK#
							40.00	93671
C.T.W.P. LEASING	01	2017 010-495-462	COPIER LEASE	COPIER LEASE-OCT	10/10/2016	AUDITO	164.67	--

P.023/049

FAX254 883 1406

11:05 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHRM00 PAGE 2

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017 010-495-301	SUPPLIES	PRINT OVERAGES	10/10/2016	AUDITO	24.00	--
							188.67	CHK# 93672
CARL BARRETT THOMAS	01	2017 010-475-572	OFFICE EQUIPMENT	REIMB-SFTWR PURCHASE	10/10/2016	D.A.	49.99	--
							49.99	CHK# 93673
CLYDE W. CHANDLER	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION HEARING	10/10/2016	COUNTY	500.00	--
							500.00	CHK# 93674
COMPLIANCE CONSORTIUM C	01	2017 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-L SCHROE	10/10/2016	R & E	57.00	--
							57.00	CHK# 93675
COMPUTERS R' US	01	2017 010-475-572	OFFICE EQUIPMENT	HARDWARE TEST	10/10/2016	DA	200.00	--
							200.00	CHK# 93676
CTWP	01	2017 010-665-462	EQUIP.LEASE (COPIER)	COPIER-OCTOBER 2016	10/10/2016	AGR EX	172.76	--
							172.76	CHK# 93677
HEALERS ELECTRICAL SUPP	01	2017 010-560-301	SUPPLIES	LED LIGHTS	10/10/2016	S/O	29.34	--
							29.34	CHK# 93678
DELL MARKETING/LP	01	2017 029-455-301	SUPPLIES	TONER/IMAGING DRUM	10/10/2016	JP#4	204.58	--
							204.58	CHK# 93679
DREWS LUMBER CO., INC	01	2017 039-620-336	OPERATING SUPPLIES	SARETE/FLUSHING	10/10/2016	R & E	107.47	--
							107.47	CHK# 93680
E-Z STORAGE CO.	01	2017 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT#619	10/10/2016	DA	25.00	--
							25.00	CHK# 93681
EVANS STANDARD PRODUCTS	01	2017 039-620-336	OPERATING SUPPLIES	BOLTS/WIRE NUTS/TERM WI	10/10/2016	R & E	103.09	--
							103.09	CHK# 93682
FALLS FARM & ADPTO SUPPL	01	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	10/10/2016	R & E	867.22	--
							867.22	CHK# 93683
FLOWERS BAKING CO. OF T	01	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-9/23/16	10/10/2016	JAIL	45.00	--
	01	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-9/30/16	10/10/2016	JAIL	45.00	--
							90.00	CHK# 93684

P.024/049

FAX)254 883 1406

11:06 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHECK PAGE 3

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAFFORD AUTO PARTS, INC	01	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	10/10/2016	R & B	471.51	--
							-----	CHK#
							471.51	93685
GREG TATE	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DEFENTION HEAR-9/8 &27	10/10/2016	82ND	400.00	--
							-----	CHK#
							400.00	93686
HART INTERCIVIC, INC.	01	2017 010-490-453	ELECTION EQUIP.M/A	ANN SOFT LICENSE/SUPPOR	10/10/2016	ELECTI	9,851.00	--
							-----	CHK#
							9,851.00	93687
HI-LINE INC	01	2017 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	10/10/2016	R & B	448.75	--
							-----	CHK#
							448.75	93688
IDVILLE	01	2017 010-450-301	SUPPLIES	3-NAMEPLATES	10/10/2016	DIS CK	55.60	--
							-----	CHK#
							55.60	93689
J. SCOTT CROCKETT, D.O.	01	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MEDICAL SERVICES	10/10/2016	JAIL	500.00	--
							-----	CHK#
							500.00	93690
JACK D. LAYNE	01	2017 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	10/10/2016		250.00	--
							-----	CHK#
							250.00	93691
JAYBRE'S COMPUTER REPAI	01	2017 010-409-462	COMPUTOR	INSTALLED WINDOWS	10/10/2016	DPS	105.00	--
	01	2017 010-561-301	SUPPLIES	UPDATED/RESTORED PC	10/10/2016	JAIL	120.00	--
							-----	CHK#
							225.00	93692
JERRY CHRISTIAN AUTOMOT	01	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0463	10/10/2016	S/O	40.00	--
	01	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-FBY-5984	10/10/2016	S/O	68.00	--
	01	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-DYY-2824	10/10/2016	S/O	68.00	--
							-----	CHK#
							176.00	93693
JUDGE EDWARD P. MAGRE	01	2017 010-409-400	LEGAL AID	TRAVEL-VISITING JUDGE	10/10/2016	82ND	40.60	--
							-----	CHK#
							40.60	93694
KEITH'S ACE HARDWARE	01	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	10/10/2016	R & B	304.35	--
							-----	CHK#
							304.35	93695
KENRETH ROLSTON	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DANA GREENE	10/10/2016	COUNTY	500.00	--
							-----	CHK#
							500.00	93696
LACI JAMES, LPCS, LCDC, L	01	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MONTHLY ON-CALL	10/10/2016	JAIL	250.00	--
	01	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	10/10/2016	JAIL	200.00	--

P.025/049

FAX254 883 1406

11:08 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	10/10/2016	JAIL	280.00	--
	01 2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	10/10/2016	JAIL	280.00	--
	01 2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	10/10/2016	JAIL	160.00	--
						-----	CHK#
						1,170.00	93697
LUCE LAW FIRM	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DARIENNE CHILDS	10/10/2016	82ND	1,200.00	--
	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	TRESTON SINGLETARY	10/10/2016	CTY CT	250.00	--
						-----	CHK#
						1,450.00	93698
MOORE MEDICAL, LLC	01 2017 010-561-405	INMATE MEDICAL	MEDICAL SUPPLIES	10/10/2016	JAIL	207.03	--
						-----	CHK#
						207.03	93699
NET DATA CORPORATION	01 2017 010-409-462	COMPUTOR	ANNUAL CLOUD SOLUTION	10/10/2016		12,000.00	--
						-----	CHK#
						12,000.00	93700
NORTHERN SAFETY CO., IN	01 2017 051-620-336	PERS PRO EQUIP 16-730-RM5	2-BOMBER JACKETS	10/10/2016	R & B	305.98	--
						-----	CHK#
						305.98	93701
OAK FARMS - HOUSTON DIV	01 2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-9/28/16	10/10/2016	JAIL	57.80	--
						-----	CHK#
						57.80	93702
OFFICE DEPOT	01 2017 010-400-301	SUPPLIES	EXECUTIVE CHAIR	10/10/2016	CO JUD	149.99	--
	01 2017 070-520-301	SUPPLIES	BIG/TALL CHAIR	10/10/2016	COUNTY	230.99	--
						-----	CHK#
						380.98	93703
PATRICIA SCHULZ	01 2017 010-409-400	LEGAL AID	COURT REPORTER SERVICES	10/10/2016	82ND	375.00	--
						-----	CHK#
						375.00	93704
PERRY OFFICE PLUS	01 2017 010-409-331	COPIER EXPENSE	15 CS-COPIER PAPER	10/10/2016	COUNTY	653.85	--
	01 2017 010-495-301	SUPPLIES	OFFICE SUPPLIES	10/10/2016	AUDITO	259.79	--
						-----	CHK#
						913.64	93705
PLAINSMAN TIRE COMPANY	01 2017 039-620-336	OPERATING SUPPLIES	FOAM FILL/TUBES	10/10/2016	R & B	264.62	--
						-----	CHK#
						264.62	93706
QUILL CORPORATION	01 2017 010-665-303	DEMO SUPPLIES	HAND SANITIZER/POUCHES	10/10/2016	AGR EX	83.47	--
						-----	CHK#
						83.47	93707
RDO EQUIPMENT CO	01 2017 039-620-351	PARTS & REPAIRS	MOTOR GRADER REPAIRS/PA	10/10/2016	R & B	1,684.62	--
						-----	CHK#
						1,684.62	93708

P.026/049

FAX)254 883 1406

11:10 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHKCK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
READY REFRESH	01 2017 010-450-301	SUPPLIES	RENTAL	10/10/2016	DIS CK	5.97	--
	01 2017 010-499-301	SUPPLIES	RENTAL, WATER, LATE FEE	10/10/2016	TAX AC	40.81	--
						-----	CHK#
						46.78	93709
RICHARDS SUPPLY COMPANY	01 2017 039-620-336	OPERATING SUPPLIES	FLAGS/CONES/SHOVELS/SI	10/10/2016	R & B	267.90	--
						-----	CHK#
						267.90	93710
RICOH USA, INC.	01 2017 010-409-331	COPIER EXPENSE	COPIER-SEPT/OCT 2016	10/10/2016	82ND	52.90	--
						-----	CHK#
						52.90	93711
ROBERT STEVEN SHARP	01 2017 010-409-400	LEGAL AID	AD LITEM FOR ATTORNEY	10/10/2016	82ND	900.00	--
	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION/MODIFICATION	10/10/2016	82ND	250.00	--
	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION HEAR-9/22/16	10/10/2016	82ND	250.00	--
						-----	CHK#
						1,400.00	93712
SAWTARIUM DRUG COMPANY	01 2017 010-561-405	INMATE MEDICAL	INMATE RX	10/10/2016	JAIL	5,368.09	--
						-----	CHK#
						5,368.09	93713
STEPHEN L MARK, M.D.	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAIL EVALUATION	10/10/2016	JAIL	600.00	--
						-----	CHK#
						600.00	93714
STEVEN SWANER	01 2017 010-665-428	TRAINING & EDUCATION	PROGRAM PLANNING FEE	10/10/2016	AGR EX	10.00	--
	01 2017 010-665-435	LIVESTOCK SHOWS	DALLAS FAIR-HOTEL REIMB	10/10/2016	AG EXT	110.12	--
	01 2017 010-665-435	LIVESTOCK SHOWS	DALLAS FAIR-MEAL REIMB	10/10/2016	AG EXT	40.94	--
						-----	CHK#
						161.06	93715
SYSCO CENTRAL TEXAS, IN	01 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-9/22/16	10/10/2016	JAIL	846.15	--
	01 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-9/29/16	10/10/2016	JAIL	863.98	--
						-----	CHK#
						1,710.13	93716
TAC - UNEMPLOYMENT FUND	01 2017 010-409-395	MISCELLANEOUS EXPENSE	DEFICITY PAYMENT	10/10/2016	CTY	5,324.46	--
						-----	CHK#
						5,324.46	93717
TALLEY CHEMICAL SUPPLY	01 2017 039-620-336	OPERATING SUPPLIES	POP-UP WIPES	10/10/2016	R & B	98.47	--
						-----	CHK#
						98.47	93718
TEXAS A&M AGRILIFE EXTE	01 2017 010-499-428	TRAINING & EDUCATION	TRNG-MICHAEL/ZGARBA	10/10/2016	TAX AC	395.00	--
						-----	CHK#
						395.00	93719
TEXAS STATE UNIVERSITY/	01 2017 010-458-428	TRAINING & EDUCATION	TRAINING-S MAXEY	10/10/2016	JP#4	150.00	--
	01 2017 010-457-428	TRAINING & EDUCATION	TRAINING-P POLK	10/10/2016	JP#3	150.00	--
						-----	CHK#
						300.00	93720

P.027/049

FAX)254 883 1406

Falls County Auditors

10/24/2016 11:11

DATE 10/24/2016 TIME 09:50

CHKCK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BASE ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THEREHILL ALARM PROTECTI	01 2017 013-455-577	EQUIPMENT/SECURITY	MONITORING	10/10/2016	JP#4	32.50	--
						-----	CHK#
						32.50	93721
TRIPLE BLADE & STEEL LL	01 2017 039-620-336	OPERATING SUPPLIES	BLADES,BOLTS,NUTS,WASHE	10/10/2016	R & B	622.55	--
						-----	CHK#
						622.55	93722
TRUCKMOTIVE, LP	01 2017 039-620-351	PARTS & REPAIRS	HT#4-2 AIR SPRINGS	10/10/2016	R & B	398.50	--
						-----	CHK#
						398.50	93723
U.S. POSTAL SERVICE	01 2017 010-490-301	OFFICE SUPPIES	ANNUAL BOX RENTAL	10/10/2016	ELECTI	110.00	--
						-----	CHK#
						110.00	93724
UNIFIRST CORPORATION	01 2017 039-620-235	UNIFORMS	UNIFORMS-9/27/16	10/10/2016	R & B	117.84	--
	01 2017 039-620-235	UNIFORMS	UNIFORMS-10/4/16	10/10/2016	R & B	240.08	--
						-----	CHK#
						357.92	93725
XEROX BUSINESS SERVICES	01 2017 010-403-332	RECORDING & INDEXING	FREIGHT ONLY	10/10/2016	CTY CK	12.73	--
	01 2017 011-403-332	C.CLRK RCRDS-MGMT/PRESERVA	RIBBONS/TONER/PAPER/FRE	10/10/2016	CTY CK	618.18	--
						-----	CHK#
						630.91	93726
XEROX CORPORATION	01 2017 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGE-SEPTEMBER	10/10/2016	DIS CK	234.67	--
	01 2017 010-561-462	COPIER LEASE	BASE CHARGE-SEPTEMBER	10/10/2016	JAIL	140.83	--
	01 2017 010-475-462	EQUIP.LEASE (COPIER)	BASE CHARGE-SEPTEMBER	10/10/2016	DA	174.66	--
	01 2017 010-475-301	SUPPLIES	PRINT CHARGES-SEPTEMBER	10/10/2016	DA	20.07	--
						-----	CHK#
						570.23	93727
20TH 82ND DIST JUVENILE	01 2017 010-409-470	JUVENILE PROBATION DEPARTM	1ST QTR PAYMENT-2016-17	10/10/2016	CTY	22,405.00	--
						-----	CHK#
						22,405.00	93728
A T & T	01 2017 029-455-423	INTERNET	U-VERSE INTERNET	10/10/2016	JP#2	85.32	--
						-----	CHK#
						85.32	93729
A T & T	01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	10/10/2016	R & B	80.29	--
						-----	CHK#
						80.29	93730
NAVASOTA VALLEY ELBCTRI	01 2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	10/10/2016		11.84	--
	01 2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	10/10/2016	911	121.65	--
						-----	CHK#
						133.49	93731
VERIZON WIRELESS	01 2017 010-560-421	TELETYPE & RADIO	CELLULAR CHARGES	10/10/2016	S/O	332.28	--
						-----	CHK#
						332.28	93732

P.028/049

FAX 254 883 1406

11:13 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK#00 PAGE 7

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	01 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016		59,322.75	--
							59,322.75	CHK# 93733
FALLS COUNTY PAYROLL	FU	01 2017 038-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016	911	541.51	--
							541.51	CHK# 93734
FALLS COUNTY PAYROLL	FU	01 2017 039-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016	R & B	20,800.29	--
							20,800.29	CHK# 93735
FALLS COUNTY PAYROLL	FU	01 2017 086-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016		845.98	--
							845.98	CHK# 93736
FALLS COUNTY PAYROLL	FU	01 2017 087-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016		1,122.05	--
							1,122.05	CHK# 93737
ALLISON JOHNSON		01 2017 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	10/15/2016		200.00	99
							200.00	CHK# 93738
VERIZON WIRELESS		01 2017 010-409-420	TELEPHONE	CELLULAR CHARGES	10/13/2016	EMC	32.83	--
							32.83	CHK# 93739
A T & T		01 2017 010-409-420	TELEPHONE	U-VERSE INTERNET	10/13/2016		85.00	--
							85.00	CHK# 93740
CITY OF MARLIN		01 2017 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	10/13/2016		303.51	--
		01 2017 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	10/13/2016	ADULT	149.94	--
		01 2017 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	10/13/2016	JP#2	106.76	--
		01 2017 010-561-442	WATER	2847 HWY 6	10/13/2016	JAIL	1,350.78	--
		01 2017 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	10/13/2016	FOBP	69.80	--
		01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	10/13/2016	R & B	157.16	--
							2,137.95	CHK# 93741
FALLS COUNTY GENERAL	FU	01 2017 034-340-406	FINE - FEES	MONTHLY REPORT	10/13/2016	JP#4	5,963.00	--
							5,963.00	CHK# 93742
FALLS COUNTY GENERAL	FU	01 2017 033-340-406	FINE - FEES	MONTHLY REPORT	10/13/2016	JP#3	2,307.00	--
							2,307.00	CHK# 93743
GRAVES HUMPHRIES STAHL,		01 2017 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTION	10/13/2016	JP#1	573.80	--
		01 2017 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTION	10/13/2016	JP#2	205.54	--
		01 2017 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTION	10/13/2016	JP#3	189.00	--
		01 2017 010-202-211	PRIVATE COLLECTION	30%{PC3 PRIVATE COLLECTION	10/13/2016	JP#4	578.02	--

P.029/049

FAX/254 883 1406

11:15 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 8

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	BATCH CODE
							1,546.36	CHK# 93744
NET DATA CORPORATION	01	2017 010-340-415	FEEES OF OFFICE-JP PCT.1	I TICKET REPORT	10/13/2016	JP#1	176.00	--
	01	2017 010-340-416	FEEES OF OFFICE-JP PCT.2	I TICKET REPORT	10/13/2016	JP#2	64.00	--
	01	2017 010-340-417	FEEES OF OFFICE-JP PCT.3	I TICKET REPORT	10/13/2016	JP#3	32.00	--
	01	2017 010-340-418	FEEES OF OFFICE-JP PCT.4	I TICKET REPORT	10/13/2016	JP#4	42.00	--
							314.00	CHK# 93745
FALLS COUNTY GENERAL FU	01	2017 032-340-406	FINE - FEES	MONTHLY REPORT	10/13/2016	JP#2	4,566.50	--
							4,566.50	CHK# 93746
FALLS COUNTY GENERAL FU	01	2017 031-340-406	FINE - FEES	MONTHLY REPORT	10/13/2016	JP#1	12,217.37	--
							12,217.37	CHK# 93747
FALLS COUNTY GENERAL FU	01	2017 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	10/13/2016	DIS CK	11,978.39	--
							11,978.39	CHK# 93748
FALLS COUNTY GENERAL FU	01	2017 020-340-406	FEES	CIVIL FEES	10/13/2016	S/O	440.00	--
	01	2017 020-340-407	BONDS	BOND FEES	10/13/2016	S/O	930.00	--
							1,370.00	CHK# 93749
JESUS MORENO	01	2017 070-520-301	SUPPLIES	REIMB-FLOWERS	10/13/2016	MAINT	140.40	--
							140.40	CHK# 93750
TONYA MARTINEZ	01	2017 010-450-428	TRAINING & EDUCATION	ADVANCEMENT-MEALS	10/13/2016	DIS CK	100.00	--
							100.00	CHK# 93751
CHRISTY WIDEMAN	01	2017 010-450-428	TRAINING & EDUCATION	ADVANCEMENT-MEALS	10/13/2016	DIS CK	100.00	--
							100.00	CHK# 93752
LA QUINTA INN & SUITES	01	2017 010-450-428	TRAINING & EDUCATION	HOTEL-WIDEMAN/MARTINEZ	10/13/2016	DIS CK	384.20	--
							384.20	CHK# 93753
MARION HUMPHREY	01	2017 035-562-551	CONSTABLE #2 TRAIN & ED	REIMB-TRAINING FEE	10/13/2016	CONS#2	25.00	--
							25.00	CHK# 93754
HOLIDAY INN EXPRESS HOT	01	2017 035-562-551	CONSTABLE #2 TRAIN & ED	HOTEL-TRAINING-HUMPHREY	10/13/2016	CONS#2	360.59	--
							360.59	CHK# 93755
MARION HUMPHREY	01	2017 035-562-551	CONSTABLE #2 TRAIN & ED	MILEAGE-TRAINING	10/13/2016	CONS#2	106.00	--
							106.00	CHK# 93756

P.050/049

FAX 254 883 1406

11:16 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 9

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIZZA HUT	01 2017 010-409-395	MISCELLANEOUS EXPENSE	MEALS-JURY	10/14/2016	82ND	113.42	--
						-----	CHK#
						113.42	93757
FALLS COUNTY GENERAL FU	01 2017 031-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#1	16,067.40	--
						-----	CHK#
						16,067.40	93758
ROBERT LIENDO	01 2017 010-340-415	FEES OF OFFICE-JP PCT.1	REFUND OF OVERPAYMENT	10/17/2016	JP#1	103.63	--
						-----	CHK#
						103.63	93759
FALLS COUNTY GENERAL FU	01 2017 032-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#2	4,726.90	--
						-----	CHK#
						4,726.90	93760
FALLS COUNTY GENERAL FU	01 2017 033-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#3	2,258.00	--
						-----	CHK#
						2,258.00	93761
TEXAS PARKS & WILDLIFE	01 2017 010-340-417	FEES OF OFFICE-JP PCT.3	PARKS & WILDLIFE REPORT	10/17/2016	JP#3	22.50	--
						-----	CHK#
						22.50	93762
FALLS COUNTY GENERAL FU	01 2017 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	10/17/2016	DIS CK	8,213.37	--
						-----	CHK#
						8,213.37	93763
FALLS COUNTY GENERAL FU	01 2017 020-340-406	FEES	CIVIL FEES	10/17/2016	S/O	12,290.00	--
	01 2017 020-340-407	BONDS	BOND FEES	10/17/2016	S/O	735.00	--
						-----	CHK#
						13,025.00	93764
FALLS COUNTY GENERAL FU	01 2017 034-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#4	6,112.00	--
						-----	CHK#
						6,112.00	93765
GRAVES HUMPHRIES STAHL,	01 2017 010-202-211	PRIVATE COLLECTION 30%{PC3	PRIVATE COLLECTIONS	10/17/2016	JP#1	1,007.27	--
	01 2017 010-202-211	PRIVATE COLLECTION 30%{PC3	PRIVATE COLLECTIONS	10/17/2016	JP#2	189.77	--
	01 2017 010-202-211	PRIVATE COLLECTION 30%{PC3	PRIVATE COLLECTIONS	10/17/2016	JP#3	54.00	--
	01 2017 010-202-211	PRIVATE COLLECTION 30%{PC3	PRIVATE COLLECTIONS	10/17/2016	JP#4	354.00	--
						-----	CHK#
						1,605.04	93766
NET DATA CORPORATION	01 2017 010-340-415	FEES OF OFFICE-JP PCT.1	I TICKET REPORT	10/17/2016	JP#1	40.00	--
	01 2017 010-340-416	FEES OF OFFICE-JP PCT.2	I TICKET REPORT	10/17/2016	JP#2	34.00	--
	01 2017 010-340-417	FEES OF OFFICE-JP PCT.3	I TICKET REPORT	10/17/2016	JP#3	20.00	--
	01 2017 010-340-418	FEES OF OFFICE-JP PCT.4	I TICKET REPORT	10/17/2016	JP#4	54.00	--
						-----	CHK#
						148.00	93767
TYLER FRANKEL	01 2017 010-340-418	FEES OF OFFICE-JP PCT.4	REFUND OF OVERPAYMENT	10/17/2016	JP#4	102.10	--
						-----	CHK#
						102.10	93768

P.031/049

FAX 254 883 1406

11:18 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAUL MORA-SALAZAR	01 2017 010-340-418	FEEES OF OFFICE-JP PCT.4	REFUND OF OVERPAYMENT	10/17/2016	JP#4	40.00	--
						40.00	CHK# 93769
ELIZA BAX	01 2017 010-340-418	FEEES OF OFFICE-JP PCT.4	REFUND OF OVERPAYMENT	10/17/2016	JP#4	25.00	--
						25.00	CHK# 93770
FALLS COUNTY GENERAL FU	01 2017 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	10/17/2016	CTY CK	23,144.40	--
			VOID DATE:10/17/2016			23,144.40	*VOID* 93771
CITY OF LOTT	01 2017 010-340-404	FEEES OF OFFICE-CO.CLERK	FARAH WARSAME	10/17/2016		100.00	--
						100.00	CHK# 93772
FALLS COUNTY GENERAL FU	01 2017 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	10/17/2016	CTY CK	23,044.40	--
						23,044.40	CHK# 93773
FALLS COUNTY GENERAL FU	01 2017 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	10/17/2016	CTY CK	21,973.80	--
						21,973.80	CHK# 93774
CITY OF LOTT	01 2017 010-340-404	FEEES OF OFFICE-CO.CLERK	WILLIAM TURNER	10/17/2016		100.00	--
	01 2017 010-340-404	FEEES OF OFFICE-CO.CLERK	ERNESTO CASAS JR	10/17/2016		100.00	--
	01 2017 010-340-404	FEEES OF OFFICE-CO.CLERK	DOUGLAS POTTER	10/17/2016		100.00	--
	01 2017 010-340-404	FEEES OF OFFICE-CO.CLERK	MICHAEL BROWN	10/17/2016		100.00	--
						400.00	CHK# 93775
FRED PRYOR SRMINARS	01 2017 010-495-428	TRAINING & EDUCATION	TRAINING SEMINAR	10/17/2016	AUDITO	99.00	--
						99.00	CHK# 93776
RELIANT	01 2017 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE STREET	10/17/2016	CRTHSE	1,908.48	--
	01 2017 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	10/17/2016	ADULT	341.79	--
	01 2017 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	10/17/2016	JP#2	113.63	--
	01 2017 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7	10/17/2016	JP#4	88.83	--
	01 2017 010-561-440	ELECTRIC	2847 HWY 6	10/17/2016	JAIL	3,278.67	--
	01 2017 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	10/17/2016	TOWER	51.38	--
	01 2017 010-561-440	ELECTRIC	FALLS CO DETENTION CENTE	10/17/2016	STORAG	14.52	--
						5,797.30	CHK# 93777
RELIANT	01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	10/17/2016	R & B	23.72	--
	01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	10/17/2016	R & B	10.10	--
	01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	10/17/2016	R & B	10.10	--
	01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	10/17/2016	R & B	290.92	--
	01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	10/17/2016	R & B	12.13	--
	01 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	10/17/2016	R & B	10.21	--
						357.18	CHK# 93778

P.032/049

FAX 254 883 1406

Falls County Auditor's

10/24/2016 11:20

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMERON ELECTRONICS LLC	01 2017 070-520-451	COUNTY BUILDING REPAIRS	50 & 75 FT CABLES	10/17/2016		40.00	--
						40.00	CHK# 93779
TEXAS VITAL STATISTICS	01 2017 010-202-236	ADOPTION REGISTRY FEE (ARF	ADOPTION REGISTRY FEE	10/17/2016		15.00	--
						15.00	CHK# 93780
FALLS COUNTY GENERAL FU	01 2017 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	10/17/2016	DIS CK	9,431.24	--
						9,431.24	CHK# 93781
CITY OF LOTT	01 2017 010-340-404	FEES OF OFFICE-CO.CLERK	WADE RICHEY	10/17/2016		200.00	--
						200.00	CHK# 93782
FALLS COUNTY GENERAL FU	01 2017 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	10/17/2016	CTY CK	17,546.25	--
						17,546.25	CHK# 93783
FALLS COUNTY GENERAL FU	01 2017 020-340-407	BONDS	BOND FEES	10/17/2016	S/O	705.00	--
						705.00	CHK# 93784
GRAVES HUMPHRIES STAHL,	01 2017 010-202-211	PRIVATE COLLECTION 30% (PC3	PRIVATE COLLECTIONS	10/17/2016	JP#1	639.22	--
	01 2017 010-202-211	PRIVATE COLLECTION 30% (PC3	PRIVATE COLLECTIONS	10/17/2016	JP#2	541.04	--
	01 2017 010-202-211	PRIVATE COLLECTION 30% (PC3	PRIVATE COLLECTIONS	10/17/2016	JP#3	175.20	--
	01 2017 010-202-211	PRIVATE COLLECTION 30% (PC3	PRIVATE COLLECTIONS	10/17/2016	JP#4	171.00	--
						1,526.46	CHK# 93785
NET DATA CORPORATION	01 2017 010-340-415	FEES OF OFFICE-JP PCT.1	I TICKET REPORT	10/17/2016	JP#1	102.00	--
	01 2017 010-340-416	FEES OF OFFICE-JP PCT.2	I TICKET REPORT	10/17/2016	JP#2	50.00	--
	01 2017 010-340-417	FEES OF OFFICE-JP PCT.3	I TICKET REPORT	10/17/2016	JP#3	14.00	--
	01 2017 010-340-418	FEES OF OFFICE-JP PCT.4	I TICKET REPORT	10/17/2016	JP#4	18.00	--
						184.00	CHK# 93786
FALLS COUNTY GENERAL FU	01 2017 034-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#4	3,732.90	--
						3,732.90	CHK# 93787
TEXAS PARKS & WILDLIFE	01 2017 010-340-417	FEES OF OFFICE-JP PCT.3	PARKS & WILDLIFE REPORT	10/17/2016	JP#3	412.05	--
						412.05	CHK# 93788
FALLS COUNTY GENERAL FU	01 2017 033-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#3	2,793.20	--
						2,793.20	CHK# 93789
TEXAS PARKS & WILDLIFE	01 2017 010-340-416	FEES OF OFFICE-JP PCT.2	PARKS & WILDLIFE REPORT	10/17/2016	JP#2	31.00	--
						31.00	CHK# 93790

P.033/049

FAX)254 883 1406

Falls County Auditors

10/24/2016 11:21

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 12

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL	FU	01 2017 032-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#2	5,236.94	--
							-----	CHK#
							5,236.94	93791
TEXAS PARKS & WILDLIFE	01	2017 010-340-415	FEES OF OFFICE-JP PCT.1	PARKS & WILDLIFE REPORT	10/17/2016	JP#1	79.50	--
							-----	CHK#
							79.50	93792
FALLS COUNTY GENERAL	FU	01 2017 031-340-406	FINE - FEES	MONTHLY REPORT	10/17/2016	JP#1	7,540.24	--
							-----	CHK#
							7,540.24	93793
RELIANT	01	2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	10/17/2016	R & B	11.66	--
							-----	CHK#
							11.66	93794
A T & T	01	2017 010-561-420	TELEPHONE	JAIL PHONES	10/18/2016	JAIL	188.66	--
							-----	CHK#
							188.66	93795
A T & T	01	2017 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	10/18/2016		155.32	--
							-----	CHK#
							155.32	93796
VERIZON WIRELESS	01	2017 010-409-420	TELEPHONE	DPS CELLULAR	10/18/2016	DPS	135.12	--
							-----	CHK#
							135.12	93797
OMNIBASE SERVICES OF TX	01	2017 010-202-223	FAILURE TO APPEAR (FTA)	OMNI-3RD QUARTER	10/20/2016	JP#1	186.00	--
	01	2017 010-202-223	FAILURE TO APPEAR (FTA)	OMNI-3RD QUARTER	10/20/2016	JP#2	90.00	--
	01	2017 010-202-223	FAILURE TO APPEAR (FTA)	OMNI-3RD QUARTER	10/20/2016	JP#3	24.00	--
	01	2017 010-202-223	FAILURE TO APPEAR (FTA)	OMNI-3RD QUARTER	10/20/2016	JP#4	54.00	--
							-----	CHK#
							354.00	93798
ADT US HOLDINGS, INC.	01	2017 013-455-577	EQUIPMENT/SECURITY	MONITORING-SEPT/OCT	10/24/2016	JP#2	45.54	--
	01	2017 013-455-577	EQUIPMENT/SECURITY	MONITORING-OCT/NOV	10/24/2016	JP#2	44.54	--
							-----	CHK#
							90.08	93799
AMERICAN ASSOCIATION OF	01	2017 010-580-301	SUPPLIES	NOTARY PACKAGE/SHIPPING	10/24/2016	DPS	91.94	--
							-----	CHK#
							91.94	93800
AMERICAN FIRE & SAFETY,	01	2017 010-409-395	MISCELLANEOUS EXPENSE	FIRE EXT & HOSE INSP.	10/24/2016	CRTHS	370.00	--
							-----	CHK#
							370.00	93801
ASCO LKE	01	2017 039-620-351	PARTS & REPAIRS	GRADALL PARTS	10/24/2016	R & B	215.43	--
							-----	CHK#
							215.43	93802
AUSTIN HOSE	01	2017 039-620-336	OPERATING SUPPLIES	MISC HYD FITTINGS	10/24/2016	R & B	370.39	--

P.034/049

FAX 254 883 1406

Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHEK100 PAGE 13

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							370.39	CHK# 93803
BEECHER EQUIPMENT, INC	01	2017 039-620-336	OPERATING SUPPLIES	4 SEALANT	10/24/2016	R & B	71.72	--
	01	2017 039-620-336	OPERATING SUPPLIES	2-CHAIN SAWS	10/24/2016	R & B	664.94	--
							736.66	CHK# 93804
BIZPROTEC LLC	01	2017 010-497-301	SUPPLIES	PRINTER REPAIR	10/24/2016	TREAS	71.25	--
	01	2017 010-499-301	SUPPLIES	HARRIS GOVERN REMOVAL	10/24/2016	TAX AC	293.75	--
							365.00	CHK# 93805
CENTRAL TEXAS PUBLISHING	01	2017 039-620-336	OPERATING SUPPLIES	BRIDGE BID AD	10/24/2016	R & B	242.20	--
							242.20	CHK# 93806
CLYDE W. CHANDLER	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	250.00	--
	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ISSAC SALINAS	10/24/2016	82ND	1,500.00	--
							1,750.00	CHK# 93807
COMPUTERS R' US	01	2017 010-475-301	SUPPLIES	SERVICE CALL/REPAIRS	10/24/2016	DA	475.00	--
	01	2017 010-475-301	SUPPLIES	SVC CALL/SET UP PRNTRS	10/24/2016	D.A.	250.00	--
							725.00	CHK# 93808
COUNTY INFORMATION RESO	01	2017 010-409-462	COMPUTOR	30 EMAIL ACCTS-SEPT	10/24/2016		60.00	--
							60.00	CHK# 93809
DEBRA TROTTER	01	2017 029-455-462	COMPUTER ENHANCEMENTS	REIMB FOR MALWARE	10/24/2016	J.P.#2	24.95	--
							24.95	CHK# 93810
DELL MARKETING/LP	01	2017 010-409-462	COMPUTOR	COMPUTER-OPTIPLEX 3040	10/24/2016	R & B	696.07	--
							696.07	CHK# 93811
DIESEL POWER SUPPLY CO.	01	2017 070-520-452	JAIL REPAIRS	SERVICE GENERATOR	10/24/2016	JAIL	808.07	--
							808.07	CHK# 93812
ECOMO SIGNS, LLC	01	2017 039-620-336	OPERATING SUPPLIES	2-SLOW CHILDREN SIGNS	10/24/2016	R & B	66.38	--
	01	2017 039-620-336	OPERATING SUPPLIES	4-STOP SIGNS-PCT#1	10/24/2016	R & B	130.85	--
							197.23	CHK# 93813
EVANS OIL COMPANY, INC	01	2017 039-620-330	FUEL & OIL EXPENSE	FUEL-SEPTEMBER 2016	10/24/2016	R & B	363.77	--
	01	2017 039-620-330	FUEL & OIL EXPENSE	FUEL-SEPTEMBER 2016	10/24/2016	R & B	11,502.45	--
	01	2017 010-560-330	FUEL & OIL EXPENSE	FUEL - SEP 2016	10/24/2016	S/O	1,496.01	--
	01	2017 010-561-330	FUEL & OIL EXPENSE	FUEL - SEP 2016	10/24/2016	JAIL	374.00	--
	01	2017 010-475-330	FUEL/VEHICLE M/A	FUEL - SEP 2016	10/24/2016	D.A.	99.14	--

P.0355/049

FAX 254 883 1406

11:24 Falls County Auditor's

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 14

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017 010-510-301	SUPPLIES	FUEL-SEP 2016	10/24/2016	MAINT	12.60	--
							-----	CHK#
							13,847.97	93814
FLOWERS BAKING CO. OF T	01	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-10/07/2016	10/24/2016	JAIL	45.00	--
	01	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-10/14/2016	10/24/2016	JAIL	45.00	--
							-----	CHK#
							90.00	93815
GREG TATE	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	LANCE FLEMING	10/24/2016	82ND	600.00	--
							-----	CHK#
							600.00	93816
HAAK PLUMBING	01	2017 010-660-450	REPAIRS AND MAINTENANCE	REPAIRS/PARTS-SEPTIC TA	10/24/2016	FOBP	259.85	--
							-----	CHK#
							259.85	93817
HOAGIE L. KARRELS	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	RANDY JACSON	10/24/2016	COUNTY	300.00	--
							-----	CHK#
							300.00	93818
BOLT CAT	01	2017 039-620-351	PARTS & REPAIRS	GR#5-SPRINGS/CYLINDERS	10/24/2016	R & B	192.45	--
	01	2017 039-620-351	PARTS & REPAIRS	GR#1-MISC PARTS	10/24/2016	R & B	810.24	--
							-----	CHK#
							1,002.69	93819
J. SCOTT CROCKETT, D.O.	01	2017 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO DOCTOR	10/24/2016		82.50	--
							-----	CHK#
							82.50	93820
JAYEB'S COMPUTER REPAI	01	2017 039-620-301	SUPPLIES	SET UP NEW COMPUTER	10/24/2016	R & B	160.00	--
							-----	CHK#
							160.00	93821
JEREMY HAAK	01	2017 039-620-105	CONTRACT SEPTIC TANK INSPE	SEPTIC SYSTEM INSPECTOR	10/24/2016	R & B	2,675.00	--
							-----	CHK#
							2,675.00	93822
JERRY VAUGHN	01	2017 010-561-330	FUEL & OIL EXPENSE	REIMB-FUEL	10/24/2016	JAIL	20.02	--
							-----	CHK#
							20.02	93823
JOHN ROBERT VICKA, JR.	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	THOMAS MCBEE	10/24/2016	82ND	600.00	--
							-----	CHK#
							600.00	93824
KEITH'S ACE HARDWARE	01	2017 010-561-301	SUPPLIES	MISC SUPPLIES	10/24/2016	JAIL	114.16	--
	01	2017 010-510-301	SUPPLIES	MISC SUPPLIES	10/24/2016	MAINT	98.63	--
							-----	CHK#
							212.79	93825
KONE, INC	01	2017 070-520-460	ELEVATOR MAINTENANCE	ELEVATOR MAINT-OCT	10/24/2016		415.59	--
							-----	CHK#
							415.59	93826

P.036/049

FAX 254 883 1406

11:26 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAW OFFICES OF MICHEL S	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	AARON WATKINS	10/24/2016	82ND	600.00	--
						-----	CHK#
						600.00	93827
LEADS-ONLINE	01 2017 026-560-301	SUPPLIES	RENEWAL-LEADSONLINE	10/24/2016	S/O	1,308.00	--
						-----	CHK#
						1,308.00	93828
LIMESTONE COUNTY	01 2017 010-561-405	INMATE MEDICAL	INMATE RX	10/24/2016	JAIL	10.78	--
						-----	CHK#
						10.78	93829
LUCE LAW FIRM	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	LORRAINE BROWN	10/24/2016	82ND	1,500.00	--
	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	SARAH CHESHIRE	10/24/2016	82ND	600.00	--
						-----	CHK#
						2,100.00	93830
MATHESON TRI-GAS, INC.	01 2017 039-620-336	OPERATING SUPPLIES	ACETYLENE/OXYGEN	10/24/2016	R & B	189.11	--
	01 2017 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	10/24/2016	R & B	33.30	--
						-----	CHK#
						222.41	93831
NATIONAL BUSINESS FURNI	01 2017 070-520-301	SUPPLIES	4 CONF. TABLES	10/24/2016	CRTHS	2,687.80	--
						-----	CHK#
						2,687.80	93832
NET DATA CORPORATION	01 2017 010-409-462	COMPUTOR	ANNUAL SOFTWARE MAINT	10/24/2016		10,000.00	--
	01 2017 010-409-462	COMPUTOR	TAX INFO ENTRY	10/24/2016	TAX AC	2,000.00	--
	01 2017 010-409-462	COMPUTOR	CREDIT MEMO	10/24/2016	CTY	673.50	--
						-----	CHK#
						11,326.50	93833
OAK FARMS - HOUSTON DIV	01 2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-10/5/2016	10/24/2016	JAIL	64.00	--
	01 2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-10/12/2016	10/24/2016	JAIL	64.00	--
						-----	CHK#
						128.00	93834
OFFICE DBPOT	01 2017 039-620-301	SUPPLIES	2-COLOR INK	10/24/2016	R & B	49.98	--
	01 2017 039-620-301	SUPPLIES	BLACK TONER	10/24/2016	R & B	89.49	--
						-----	CHK#
						139.47	93835
OLLIE BROOKS	01 2017 039-620-574	TRASH DAYS	CLEANUP - PCT. #4	10/24/2016	R & B	400.00	--
						-----	CHK#
						400.00	93836
PATRICIA SCHULZ	01 2017 010-409-400	LEGAL AID	COURT REPORTER SER	10/24/2016	82ND	375.00	--
	01 2017 010-409-400	LEGAL AID	COURT REPORTER SVR	10/24/2016	COUNTY	375.00	--
	01 2017 010-409-400	LEGAL AID	COURT REPORTER SERV	10/24/2016	COUNTY	375.00	--
						-----	CHK#
						1,125.00	93837
PERFORMANCE FOOD GROUP,	01 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/17/16	10/24/2016	JAIL	528.06	--

P.0371049

FAX 254 883 1406

11:28 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 16

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							528.06	CHK# 93838
PROFORMA	01	2017 010-409-395	MISCELLANEOUS EXPENSE	F & M LATERAL CHECKS	10/24/2016	AUDIT0	273.47	CHK# 93839
PROGRESSIVE WASTE SOLUT	01	2017 010-458-444	UTILITIES-JP#4	PCT#4-TRASH PICKUP	10/24/2016	JP#4	42.52	CHK# 93840
RAYMOND EUGENE KUSHING	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ELIZABETH FERRAR	10/24/2016	82ND	350.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	250.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	300.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	250.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	250.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	300.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	300.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	10/24/2016	82ND	250.00	--
	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	XAVIER ALLEN	10/24/2016	82ND	700.00	--
							2,950.00	CHK# 93841
RDC EQUIPMENT CO	01	2017 039-620-351	PARTS & REPAIRS	WHEEL RINGS/TIRE VALVE	10/24/2016	R & B	581.60	CHK# 93842
RENFRO SERVICES	01	2017 070-520-451	COUNTY BUILDING REPAIRS	REPLACED CAPACITOR/LABO	10/24/2016	DA	222.50	CHK# 93843
ROBERT STEVEN SHARP	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	AMALVANY SANCHEZ	10/24/2016	82ND	900.00	--
	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION HEAR-10/13/16	10/24/2016	82ND	200.00	--
	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DETENTION HEAR-09/26/16	10/24/2016	82ND	250.00	--
	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJUD HEAR-10/13/16	10/24/2016	82ND	250.00	--
	01	2017 010-409-400	LEGAL AID	ITIO-CPS-DISMISSED	10/24/2016	82ND	2,100.00	--
	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	MABCHENELL LUCAS	10/24/2016	CTYCRF	455.00	--
							4,155.00	CHK# 93844
STEPHEN L MARK, M.D.	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAIL EVALUATION/MEDICAL	10/24/2016		600.00	CHK# 93845
SYSO CENTRAL TEXAS, IN	01	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/13/16	10/24/2016	JAIL	879.34	--
	01	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/06/16	10/24/2016	JAIL	515.44	--
	01	2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES-10/6	10/24/2016	JAIL	257.43	--
							1,652.21	CHK# 93846
TCAAA-D-8	01	2017 010-665-428	TRAINING & EDUCATION	2017 TCAAA DURS	10/24/2016	AGR EK	110.00	CHK# 93847
							110.00	CHK# 93847

P.038/049

FAX/254 883 1406

11:29 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHECK PAGE 17

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DISTRICT COURT AL	01	2017 010-450-428	TRAINING & EDUCATION	TRAINING-C WIDE/T MARTI	10/24/2016	DIS CK	200.00	--
							200.00	CHK# 93848
TEXAS STATE UNIVERSITY/	01	2017 010-457-428	TRAINING & EDUCATION	TRNG.	10/24/2016	J.P.#3	50.00	--
							50.00	CHK# 93849
THOMSON REUTERS - WEST	01	2017 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP.	10/24/2016	LAWLIB	344.57	--
	01	2017 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP.	10/24/2016	LAWLIB	1,089.14	--
	01	2017 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP.	10/24/2016	LAWLIB	344.57	--
	01	2017 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP.	10/24/2016	LAWLIB	1,089.14	--
							2,867.42	CHK# 93850
TIFFANI MURRAY	01	2017 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	10/24/2016	JP#3	250.00	--
							250.00	CHK# 93851
TIPON INTERNATIONAL, IN	01	2017 039-620-336	OPERATING SUPPLIES	D LINE ASY	10/24/2016	R & B	570.57	--
	01	2017 039-620-351	PARTS & REPAIRS	TS#5-MISC PARTS	10/24/2016	R & B	957.10	--
							1,527.67	CHK# 93852
TRACTOR SUPPLY CREDIT P	01	2017 039-620-336	OPERATING SUPPLIES	MISC SUPPLIES	10/24/2016	R & B	333.91	--
	01	2017 039-620-336	OPERATING SUPPLIES	PU#307-TOOL BOX	10/24/2016	R & B	239.99	--
	01	2017 039-620-336	OPERATING SUPPLIES	2' COUPLER BALL	10/24/2016	R & B	19.99	--
							593.89	CHK# 93853
TRIPLE BLADE & STEEL LL	01	2017 039-620-336	OPERATING SUPPLIES	3-BLADES,BOLTS,SEALS	10/24/2016	R & B	191.48	--
							191.48	CHK# 93854
U.S. POSTAL SERVICE	01	2017 010-490-301	OFFICE SUPPLIES	ANNUAL BOX RENTAL	10/24/2016	ELECT	110.00	--
							110.00	CHK# 93855
UNIFIRST CORPORATION	01	2017 039-620-235	UNIFORMS	UNIFORMS-10/11/16	10/24/2016	R & B	117.84	--
							117.84	CHK# 93856
WAL-MART COMMUNITY/RPCS	01	2017 010-580-301	SUPPLIES	2-TELEPHONES	10/24/2016	DPS	39.76	--
	01	2017 010-409-395	MISCELLANEOUS EXPENSE	JURY SUPPLIES	10/24/2016	82ND	85.34	--
	01	2017 010-510-301	SUPPLIES	MAINT SUPPLIES	10/24/2016	MAINT	42.13	--
							167.23	CHK# 93857
XEROX BUSINESS SERVICES	01	2017 010-403-332	RECORDING & INDEXING	20/20 LAND RECORDS	10/24/2016	CTY CK	1,600.00	--
							1,600.00	CHK# 93858
XEROX CORPORATION	01	2017 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGE-SEPTEMBER	10/24/2016	CTY CK	181.53	--

P.059/049

FAX/254 883 1406

Falls County Auditors

10/24/2016 11:31

DATE 10/24/2016 TIME 09:50

CHK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK 00 PAGE 18

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017 010-403-301	SUPPLIES	PRINT CHARGES-SEPTEMBER	10/24/2016	CTY CK	9.98	--
	01	2017 010-560-462	COPIER LEASE	COPIER-RENEWAL	10/24/2016	S/O	155.53	--
							347.04	CHK# 93859
DAVID STEIN TRUCKING	01	2017 047-676-425	HAULING	HAULING-CR 412-FEMA	10/20/2016	PCT#4	794.77	--
	01	2017 047-741-425	HAULING	HAULING-CR 438-FEMA	10/20/2016	PCT#4	1,094.03	--
	01	2017 047-690-425	HAULING	HAULING-CR 446-FEMA	10/20/2016	PCT#4	1,109.53	--
							2,998.33	CHK# 2322
DAVID STEIN TRUCKING	01	2017 045-626-425	HAULING	HAULING-CR 466	10/20/2016	PCT#4	1,643.25	--
	01	2017 045-626-425	HAULING	HAULING-CR 416S	10/20/2016	PCT#4	574.55	--
							2,217.80	CHK# 2323
DAVID STEIN TRUCKING	01	2017 047-641-425	HAULING	HAULING-CR 163-FEMA	10/20/2016	PCT#1	795.20	--
	01	2017 047-638-425	HAULING	HAULING-CR 147-FEMA	10/20/2016	PCT#1	1,142.29	--
							1,937.49	CHK# 2324
JURL STUART COLLINSWORT	01	2017 045-626-425	HAULING	HAULING-CR 466	10/20/2016	PCT#4	732.15	--
							732.15	CHK# 2325
DAVID STEIN TRUCKING	01	2017 047-677-425	HAULING	HAULING-CR 413-FEMA	10/20/2016	PCT#4	639.77	--
	01	2017 047-676-425	HAULING	HAULING-CR 412-FEMA	10/20/2016	PCT#4	1,131.06	--
	01	2017 047-681-425	HAULING	HAULING-CR 443-FEMA	10/20/2016	PCT#4	798.19	--
	01	2017 047-690-425	HAULING	HAULING-CR 446-FEMA	10/20/2016	PCT#4	627.32	--
							3,196.34	CHK# 2326
DAVID STEIN TRUCKING	01	2017 047-742-425	HAULING	HAULING-CR 433-FEMA	10/20/2016	PCT#4	322.14	--
	01	2017 047-743-425	HAULING	HAULING-CR 439-FEMA	10/20/2016	PCT#4	314.58	--
	01	2017 047-692-425	HAULING	HAULING-CR 468-FEMA	10/20/2016	PCT#4	310.55	--
	01	2017 047-688-425	HAULING	HAULING-CR 464-FEMA	10/20/2016	PCT#4	159.03	--
							1,106.30	CHK# 2327
CONNERS CRUSHED STONE	01	2017 045-623-392	GRAVEL	ROAD BASE-CR 105	10/20/2016	PCT#1	1,687.28	--
	01	2017 045-623-392	GRAVEL	ROAD BASE-CR 119	10/20/2016	PCT#1	1,219.98	--
	01	2017 045-623-392	GRAVEL	ROAD BASE-CR 120	10/20/2016	PCT#1	1,533.24	--
	01	2017 045-623-392	GRAVEL	ROAD BASE-CR 121	10/20/2016	PCT#1	307.34	--
							4,747.84	CHK# 2328
CONNERS CRUSHED STONE	01	2017 045-624-392	GRAVEL	ROAD BASE-CR 204	10/20/2016	PCT#2	83.84	--
	01	2017 045-625-392	GRAVEL	ROAD BASE-PRIV DR	10/20/2016	PCT#3	71.88	--
							155.72	CHK# 2329
PLAINSMAN TIRE COMPANY	01	2017 045-620-353	TIRES & TUBES	4 GRADER TIRES	10/20/2016		1,108.88	--
	01	2017 045-620-353	TIRES & TUBES	2 TIRES-PU#107	10/20/2016		192.32	--

P.040/049

FAX 254 883 1406

Falls County Auditors

10/24/2016 11:33

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 19

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 045-620-353	TIRES & TUBES	5 GRADER TIRES	10/20/2016		1,380.95	--
						2,682.15	CHK# 2330
CONNERS CRUSHED STONE	01 2017 045-626-392	GRAVEL	ROAD BASE-CR 416S	10/20/2016	PCT#4	155.08	--
						155.08	CHK# 2331
CONNERS CRUSHED STONE	01 2017 047-734-392	MATERIALS	ROAD BASE-CR 429-FEMA	10/20/2016	PCT#4	1,065.59	--
	01 2017 047-738-392	MATERIALS	ROAD BASE-CR 432-FEMA	10/20/2016	PCT#4	612.43	--
	01 2017 047-737-392	MATERIALS	ROAD BASE-CR 434-FEMA	10/20/2016	PCT#4	457.59	--
	01 2017 047-737-392	MATERIALS	ROAD BASE-CR 434-FEMA	10/20/2016	PCT#4	2,302.19	--
						4,437.80	CHK# 2332
JORK STUART COLLINSWORT	01 2017 047-676-425	HAULING	HAULING-CR 412-FEMA	10/20/2016	PCT#4	643.56	--
	01 2017 047-677-425	HAULING	HAULING-CR 413-FEMA	10/20/2016	PCT#4	483.18	--
	01 2017 047-676-425	HAULING	HAULING-CR 412-FEMA	10/20/2016	PCT#4	161.53	--
						1,288.27	CHK# 2333
JORK STUART COLLINSWORT	01 2017 045-626-425	HAULING	HAULING-CR 439	10/20/2016	PCT#4	329.03	--
	01 2017 045-626-425	HAULING	HAULING-CR 423A	10/20/2016	PCT#4	161.47	--
	01 2017 045-626-425	HAULING	HAULING-CR 438	10/20/2016	PCT#4	184.10	--
						674.60	CHK# 2334
JORK STUART COLLINSWORT	01 2017 047-744-425	HAULING	HAULING-CR 443-FEMA	10/20/2016	PCT#4	482.02	--
	01 2017 047-690-425	HAULING	HAULING-CR 446-FEMA	10/20/2016	PCT#4	414.27	--
	01 2017 047-638-425	HAULING	HAULING-CR 147-FEMA	10/20/2016	PCT#1	603.53	--
	01 2017 047-690-425	HAULING	HAULING-CR 446-FEMA	10/20/2016	PCT#4	318.79	--
						1,818.61	CHK# 2335
JORK STUART COLLINSWORT	01 2017 047-692-425	HAULING	HAULING-CR 468-FEMA	10/20/2016	PCT#4	318.85	--
	01 2017 047-688-425	HAULING	HAULING-CR 464-FEMA	10/20/2016	PCT#4	159.58	--
	01 2017 047-703-425	HAULING	HAULING-CR 440-FEMA	10/20/2016	PCT#4	367.85	--
	01 2017 047-742-425	HAULING	HAULING-CR 433-FEMA	10/20/2016	PCT#4	159.09	--
						1,005.37	CHK# 2336
JORK STUART COLLINSWORT	01 2017 045-626-425	HAULING	HAULING-CR 423 A	10/20/2016	PCT#4	163.48	--
	01 2017 045-626-425	HAULING	HAULING-CR 416 S	10/20/2016	PCT#4	116.64	--
						280.12	CHK# 2337
HEADWATERS RESOURCES, I	01 2017 047-638-392	MATERIALS	ROAD BASE-CR 147-FEMA	10/21/2016	PCT#1	725.45	--
	01 2017 047-638-392	MATERIALS	ROAD BASE-CR 147-FEMA	10/21/2016	PCT#1	1,182.30	--
						1,907.75	CHK# 2338
FROST CRUSHED STONE CO.	01 2017 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	10/21/2016	PCT#1	142.90	--
	01 2017 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	10/21/2016	PCT#2	142.90	--

P.041/049

FAX 254 883 1406

11:35 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHECK PAGE 20

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	10/21/2016	PCT#3	142.90	--
	01 2017 045-626-392	GRAVEL	ROAD BASE-CR 427,423A,SP	10/21/2016	PCT#4	342.04	--
						-----	CHK#
						770.74	2339
FROST CRUSHED STONE CO.	01 2017 047-703-392	MATERIALS	ROAD BASE-CR 440-FEMA	10/21/2016	PCT#4	197.06	--
						-----	CHK#
						197.06	2340
FROST CRUSHED STONE CO.	01 2017 045-626-392	GRAVEL	ROAD BASE-CR 423A	10/21/2016	PCT#4	99.27	--
						-----	CHK#
						99.27	2341
FIRST STATE BANK OF CEN	01 2017 045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE	10/21/2016		11,976.01	--
						-----	CHK#
						11,976.01	2342
SCOTTRAND BANK EQUIPME	01 2017 045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE-GRADALL	10/21/2016		13,629.88	--
						-----	CHK#
						13,629.88	2343
PETIT JURY	01 2016 027-465-150	PETIT JURY	QUINN TAMARA ALEXIS	10/17/2016		6.00	--
						-----	CHK#
						6.00	11445
PETIT JURY	01 2016 027-465-150	PETIT JURY	PREI JOYCE KATHLEEN	10/17/2016		6.00	--
						-----	CHK#
						6.00	11446
PETIT JURY	01 2016 027-465-150	PETIT JURY	CANTU PRABDIS VICTORIA	10/17/2016		6.00	--
						-----	CHK#
						6.00	11447
PETIT JURY	01 2016 027-465-150	PETIT JURY	JAMES NICHOLAS GREGORY	10/17/2016		6.00	--
						-----	CHK#
						6.00	11448
PETIT JURY	01 2016 027-465-150	PETIT JURY	HENRY CALVIN NATHANIEL	10/17/2016		6.00	--
						-----	CHK#
						6.00	11449
PETIT JURY	01 2016 027-465-150	PETIT JURY	PEREZ JESSICA ANN	10/17/2016		6.00	--
						-----	CHK#
						6.00	11450
PETIT JURY	01 2016 027-465-150	PETIT JURY	WILLIAMS DEBRA YVONNE	10/17/2016		6.00	--
						-----	CHK#
						6.00	11451
PETIT JURY	01 2016 027-465-150	PETIT JURY	HICKS TERRI LYNN	10/17/2016		326.00	--
						-----	CHK#
						326.00	11452

P.042/049

FAX 254 883 1406

10/24/2016 11:36 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	01 2016 027-465-150	PETIT JURY	WEBB CHESNEA MICHELLE	10/17/2016		6.00	--
						-----	CHK#
						6.00	11453
PETIT JURY	01 2016 027-465-150	PETIT JURY	MAGGARD ERIN PAIGE	10/17/2016		326.00	--
						-----	CHK#
						326.00	11454
PETIT JURY	01 2016 027-465-150	PETIT JURY	THOMPSON TERRIE LASHALE	10/17/2016		6.00	--
						-----	CHK#
						6.00	11455
PETIT JURY	01 2016 027-465-150	PETIT JURY	NAUMANN JESSICA LYNN	10/17/2016		6.00	--
						-----	CHK#
						6.00	11456
PETIT JURY	01 2016 027-465-150	PETIT JURY	WOYCHESHIN CALEB PATRICK	10/17/2016		6.00	--
						-----	CHK#
						6.00	11457
PETIT JURY	01 2016 027-465-150	PETIT JURY	SALAS LUPE	10/17/2016		326.00	--
						-----	CHK#
						326.00	11458
PETIT JURY	01 2016 027-465-150	PETIT JURY	DUNN BRENDAN RAYMOND II	10/17/2016		6.00	--
						-----	CHK#
						6.00	11459
PETIT JURY	01 2016 027-465-150	PETIT JURY	SLIVA EDDIE LEON	10/17/2016		6.00	--
						-----	CHK#
						6.00	11460
PETIT JURY	01 2016 027-465-150	PETIT JURY	LUCAS LEE WESLEY	10/17/2016		326.00	--
						-----	CHK#
						326.00	11461
PETIT JURY	01 2016 027-465-150	PETIT JURY	BIELAMOWICZ CARL	10/17/2016		6.00	--
						-----	CHK#
						6.00	11462
PETIT JURY	01 2016 027-465-150	PETIT JURY	REED GRADY U	10/17/2016		6.00	--
						-----	CHK#
						6.00	11463
PETIT JURY	01 2016 027-465-150	PETIT JURY	SAVOIE CAMERON WAYNE	10/17/2016		6.00	--
						-----	CHK#
						6.00	11464
PETIT JURY	01 2016 027-465-150	PETIT JURY	HILL DAVID MARK	10/17/2016		6.00	--
						-----	CHK#
						6.00	11465
PETIT JURY	01 2016 027-465-150	PETIT JURY	MCDANIEL KERI SUZANNE	10/17/2016		6.00	--

P.043/049

FAX 254 883 1406

Falls County Auditors

10/24/2016 11:37

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHEQUE PAGE 22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11466
PETIT JURY	01 2016 027-465-150	PETIT JURY	BLANN SHIRLEY M	10/17/2016		6.00	--
						6.00	CHK# 11467
PETIT JURY	01 2016 027-465-150	PETIT JURY	WASHINGTON PAT LAVERNE	10/17/2016		6.00	--
						6.00	CHK# 11468
PETIT JURY	01 2016 027-465-150	PETIT JURY	SIMPSON SHEILA ANN	10/17/2016		6.00	--
						6.00	CHK# 11469
PETIT JURY	01 2016 027-465-150	PETIT JURY	STINSON JACK LARRY	10/17/2016		6.00	--
						6.00	CHK# 11470
PETIT JURY	01 2016 027-465-150	PETIT JURY	REYNA LUPE	10/17/2016		326.00	--
						326.00	CHK# 11471
PETIT JURY	01 2016 027-465-150	PETIT JURY	WOLTMAN GARY LEE	10/17/2016		6.00	--
						6.00	CHK# 11472
PETIT JURY	01 2016 027-465-150	PETIT JURY	MITCHELL MICHAEL RAY II	10/17/2016		6.00	--
						6.00	CHK# 11473
PETIT JURY	01 2016 027-465-150	PETIT JURY	COKER REBECCA JANE	10/17/2016		6.00	--
						6.00	CHK# 11474
PETIT JURY	01 2016 027-465-150	PETIT JURY	SALAZAR STEPHEN GRANT	10/17/2016		6.00	--
						6.00	CHK# 11475
PETIT JURY	01 2016 027-465-150	PETIT JURY	HOLD CURTIS WAYNE	10/17/2016		6.00	--
						6.00	CHK# 11476
PETIT JURY	01 2016 027-465-150	PETIT JURY	SNELL SAUNDRIA LANIBCE	10/17/2016		326.00	--
						326.00	CHK# 11477
PETIT JURY	01 2016 027-465-150	PETIT JURY	DAVENPORT GARY	10/17/2016		6.00	--
						6.00	CHK# 11478
PETIT JURY	01 2016 027-465-150	PETIT JURY	HOLIFIELD MELANIE ANN	10/17/2016		6.00	--
						6.00	CHK# 11479

P.044/049

FAX)254 883 1406

11:39 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	01 2016 027-465-150	PETIT JURY	OGLE BRENDA JEAN	10/17/2016		6.00	--
						----- 6.00	CHK# 11480
PETIT JURY	01 2016 027-465-150	PETIT JURY	BIRKES STANLEY D	10/17/2016		6.00	--
						----- 6.00	CHK# 11481
PETIT JURY	01 2016 027-465-150	PETIT JURY	TRICE FRANCES H	10/17/2016		6.00	--
						----- 6.00	CHK# 11482
PETIT JURY	01 2016 027-465-150	PETIT JURY	HENDERSON MARY	10/17/2016		326.00	--
						----- 326.00	CHK# 11483
PETIT JURY	01 2016 027-465-150	PETIT JURY	DOYLE IOLA MARIE	10/17/2016		6.00	--
						----- 6.00	CHK# 11484
PETIT JURY	01 2016 027-465-150	PETIT JURY	FREI GRACE ANN	10/17/2016		326.00	--
						----- 326.00	CHK# 11485
PETIT JURY	01 2016 027-465-150	PETIT JURY	FOSTER ANTONIA RENEE	10/17/2016		6.00	--
						----- 6.00	CHK# 11486
PETIT JURY	01 2016 027-465-150	PETIT JURY	ORDNER DEBRA MARIE	10/17/2016		6.00	--
						----- 6.00	CHK# 11487
PETIT JURY	01 2016 027-465-150	PETIT JURY	WEEMS ALFONSO DWAYNE	10/17/2016		6.00	--
						----- 6.00	CHK# 11488
PETIT JURY	01 2016 027-465-150	PETIT JURY	CHILDERS CHARLOTTE RENEE	10/17/2016		6.00	--
						----- 6.00	CHK# 11489
PETIT JURY	01 2016 027-465-150	PETIT JURY	DIETERICH MELISA ANN	10/17/2016		126.00	--
						----- 126.00	CHK# 11490
PETIT JURY	01 2016 027-465-150	PETIT JURY	HESSIN RUDOLPH MARION	10/17/2016		6.00	--
						----- 6.00	CHK# 11491
PETIT JURY	01 2016 027-465-150	PETIT JURY	WORNAT LUKE RANDALL	10/17/2016		6.00	--
						----- 6.00	CHK# 11492
PETIT JURY	01 2016 027-465-150	PETIT JURY	WATLEY SHEILA RENAY	10/17/2016		6.00	--

P.045/049

FAX 254 883 1406

10/24/2016 11:40 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11493
PETIT JURY	01 2016 027-465-150	PETIT JURY	WARD PAMELA KAY	10/17/2016		6.00	--
						6.00	CHK# 11494
PETIT JURY	01 2016 027-465-150	PETIT JURY	NIESEN DEBRA A	10/17/2016		6.00	--
						6.00	CHK# 11495
PETIT JURY	01 2016 027-465-150	PETIT JURY	PAMPLIN JUAN	10/17/2016		6.00	--
						6.00	CHK# 11496
PETIT JURY	01 2016 027-465-150	PETIT JURY	BAILEY NICOLE MICHELLE	10/17/2016		6.00	--
						6.00	CHK# 11497
PETIT JURY	01 2016 027-465-150	PETIT JURY	HRABAL JULIA MILLICENT	10/17/2016		6.00	--
						6.00	CHK# 11498
PETIT JURY	01 2016 027-465-150	PETIT JURY	JACKSON JEFFREY LEE	10/17/2016		6.00	--
						6.00	CHK# 11499
PETIT JURY	01 2016 027-465-150	PETIT JURY	RUDLOFF RUBY	10/17/2016		6.00	--
						6.00	CHK# 11500
PETIT JURY	01 2016 027-465-150	PETIT JURY	MATHIS HIRAM	10/17/2016		326.00	--
						326.00	CHK# 11501
PETIT JURY	01 2016 027-465-150	PETIT JURY	HOELSCHER RALPH WAYNE	10/17/2016		6.00	--
						6.00	CHK# 11502
PETIT JURY	01 2016 027-465-150	PETIT JURY	SCOTT LOWELL MARTIN	10/17/2016		6.00	--
						6.00	CHK# 11503
PETIT JURY	01 2016 027-465-150	PETIT JURY	KABLER STEPHANIE RENEE	10/17/2016		6.00	--
						6.00	CHK# 11504
PETIT JURY	03 2016 027-465-150	PETIT JURY	SPANN HEATHER MICHELLE	10/17/2016		6.00	--
						6.00	CHK# 11505
PETIT JURY	01 2016 027-465-150	PETIT JURY	LAVINDER TIMOTHY SCOTT	10/17/2016		326.00	--
						326.00	CHK# 11506

P.046/049

FAX 254 883 1406

Falls County Auditors

10/24/2016 11:41

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	01 2016 027-465-150	PETIT JURY	MCDABE DOROTHY MITCHELL	10/17/2016		6.00	--
						-----	CHK#
						6.00	11507
PETIT JURY	01 2016 027-465-150	PETIT JURY	WESTERMAN DWIGHT FRANKLI	10/17/2016		6.00	--
						-----	CHK#
						6.00	11508
PETIT JURY	01 2016 027-465-150	PETIT JURY	ADAMS JENNIFER	10/17/2016		6.00	--
						-----	CHK#
						6.00	11509
PETIT JURY	01 2016 027-465-150	PETIT JURY	WILLARD RHONDA MAE	10/17/2016		6.00	--
						-----	CHK#
						6.00	11510
PETIT JURY	01 2016 027-465-150	PETIT JURY	WILLIAMS DELORES ELAINE	10/17/2016		6.00	--
						-----	CHK#
						6.00	11511
PETIT JURY	01 2016 027-465-150	PETIT JURY	TREAT JUDY KUROPATA	10/17/2016		326.00	--
						-----	CHK#
						326.00	11512
PETIT JURY	01 2016 027-465-150	PETIT JURY	GREEN PINKARD	10/17/2016		6.00	--
						-----	CHK#
						6.00	11513
PETIT JURY	01 2016 027-465-150	PETIT JURY	KALLIG KENNETH BERNARD	10/17/2016		6.00	--
						-----	CHK#
						6.00	11514
PETIT JURY	01 2016 027-465-150	PETIT JURY	GROTH LARRY DALE	10/17/2016		326.00	--
						-----	CHK#
						326.00	11515
PETIT JURY	01 2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	10/17/2016		24.00	--
						-----	CHK#
						24.00	11516
PETIT JURY	01 2016 027-465-150	PETIT JURY	CRIME VICTIMS COMP	10/17/2016		6.00	--
						-----	CHK#
						6.00	11517
PETIT JURY	01 2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	10/17/2016		66.00	--
						-----	CHK#
						66.00	11518
FALLS COUNTY PAYROLL FU	02 2017 110-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016		5,737.31	--
						-----	CHK#
						5,737.31	5357
STEVENS DENTAL	02 2017 110-570-431	YOUTH SERVICES	DENTAL SERVICES	10/14/2016	50575	153.00	--

P.0477049

FAX 254 883 1406

Falls County Auditors

10/24/2016 11:42

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						153.00	CHK# 5359
JENNIFER LOPEZ	02 2017 110-570-301	OPERATING EXPENSES	REIMB-LOCKSMITH	10/14/2016	50587	40.00	CHK# 5360
COMPUTERS R' US	02 2017 110-570-301	OPERATING EXPENSES	SETUP NEW COMPUTER	10/14/2016	50571	200.00	CHK# 5361
CHRIS LOPEZ	02 2017 110-570-426	TRAVEL & TRAINING	MILEAGE-1079.70 MILES@	10/14/2016	50585	583.04	CHK# 5362
CENTEX WEB ACCRSS	02 2017 110-570-301	OPERATING EXPENSES	INTERNET SERVICES	10/14/2016	50576	60.00	CHK# 5363
AARON P. PIERCE, PHD.	02 2017 110-570-431	YOUTH SERVICES	FORENSIC EVALUATION	10/14/2016	50573	400.00	CHK# 5364
4-M YOUTH SERVICES	02 2017 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	10/14/2016	50572	350.00	CHK# 5365
4-M YOUTH SERVICES	02 2017 110-570-433	N SECURE PLACEMENT EXTERNA	PLACEMENT	10/14/2016	50596	515.15	CHK# 5366
FUELMAN	02 2017 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLE	10/14/2016	50580	244.66	CHK# 5367
VERL O CHILDERS, JR. PH	02 2017 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	10/14/2016	50586	383.30	CHK# 5368
A T & T	02 2017 110-570-301	OPERATING EXPENSES	U-VERSE INTERNET	10/18/2016	50604	64.00	*VOID*
			VOID DATE:10/18/2016			64.00	5370
A T & T	02 2017 110-570-301	OPERATING EXPENSES	U-VERSE INTERNET	10/18/2016	50604	64.00	CHK# 5371
FALLS COUNTY PAYROLL FU	02 2017 115-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2016		9,262.28	CHK# 4865
GRAYSON COUNTY DEPT OF	02 2017 115-582-501	INTER-COUNTY CONTRACTS	PLACEMENT-MILAM	10/14/2016	50593	1,125.00	CHK# 4867

P.048/049

FAX)254 883 1406

11:44 Falls County Auditors

10/24/2016

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 27

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SATELLITE TRACKING OF P	02	2017 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITOR	10/14/2016	50588	207.70	--
							-----	CHK#
							207.70	4868
4-M YOUTH SERVICES	02	2017 115-583-601	EXTERNAL CONTRACTS	DETENTION-FALLS	10/14/2016	50590	1,170.00	--
							-----	CHK#
							1,170.00	4869
4-M YOUTH SERVICES	02	2017 115-583-601	EXTERNAL CONTRACTS	DETENTION-MILAM	10/14/2016	50589	7,920.00	--
							-----	CHK#
							7,920.00	4870
4-M YOUTH SERVICES	02	2017 115-583-601	EXTERNAL CONTRACTS	DETENTION-ROBERTSON	10/14/2016	50591	3,060.00	--
							-----	CHK#
							3,060.00	4871
4-M YOUTH SERVICES	02	2017 115-580-301	OPERATING EXPENSES	MEDICAL SERVICES-MILAM	10/14/2016	50595	168.00	--
							-----	CHK#
							168.00	4872
4-M YOUTH SERVICES	02	2017 115-580-301	OPERATING EXPENSES	MEDICAL SERVICES-FALLS	10/14/2016	50592	168.00	--
							-----	CHK#
							168.00	4873
4-M YOUTH SERVICES	02	2017 115-580-301	OPERATING EXPENSES	MEDICAL SERVICES-ROBERTS	10/14/2016	50594	465.97	--
							-----	CHK#
							465.97	4874
COURTNEY YEZAK	02	2017 115-572-426	TRAVEL & TRAINING	MILEAGE-271 MILES@.54	10/14/2016	50581	146.34	--
							-----	CHK#
							146.34	4875
DEANA POLSON	02	2017 115-572-426	TRAVEL & TRAINING	MILEAGE-32 MILES@.54	10/14/2016	50582	17.28	--
							-----	CHK#
							17.28	4876
DEANA POLSON	02	2017 115-570-301	OPERATING EXPENSES	REIMB-POSTAGE	10/14/2016	50584	22.95	--
							-----	CHK#
							22.95	4877
AT & T	02	2017 115-570-301	OPERATING EXPENSES	PHONE SERVICES	10/14/2016	50578	67.04	--
							-----	CHK#
							67.04	4878
A T & T	02	2017 115-570-301	OPERATING EXPENSES	U-VERSE INTERNET	10/14/2016	50579	67.03	--
							-----	CHK#
							67.03	4879
GRAYSON COUNTY DEPT OF	02	2017 115-585-301	OPERATING EXPENSES	TB SKIN TEST	10/14/2016	50583	15.00	--
							-----	CHK#
							15.00	4880
								VOID
								4880
MILAM CO HEALTH DEPT	02	2017 115-585-301	OPERATING EXPENSES	TB SKIN TEST	10/14/2016	50583	15.00	--

VOID DATE: 10/14/2016

P.049/049

FAX254 883 1406

10/24/2016 11:45 Falls County Auditors

DATE 10/24/2016 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 10/10/2016 TO: 10/24/2016
BANK ACCOUNT: ALL

CHK100 PAGE 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						15.00	CHK# 4881
JENNIFER LOPEZ	02 2017 115-574-426	TRAVEL TRAINING	MILEAGE-254 MILES@.54	10/18/2016	50607	137.16	CHK# 4882
KACI CARRASCO	02 2017 115-574-426	TRAVEL TRAINING	MILEAGE-304 MILES@.54	10/18/2016	50606	164.16	CHK# 4883
MILAM CO HEALTH DEPT	02 2017 115-585-301	OPERATING EXPENSES	TB SKIN TEST	10/14/2016	50583	15.00	VOID# 5369
				VOID DATE:10/14/2016		15.00	
LAVERNE COCKERHAM	02 2017 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8472	10/18/2016	50602	300.00	CHK# 1724
MILAM COUNTY	02 2017 114-570-400	ATTORNEY FEES	ATTORNEY COST-RPT# 8469	10/18/2016	50599	81.75	CHK# 1725
CITY OF ROCKDALE	02 2017 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT# 8471	10/18/2016	50603	5.00	CHK# 1726
GLENN DEBSNER	02 2017 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8473	10/18/2016	50600	10.00	CHK# 1727
DALE KLING	02 2017 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT# 8473	10/18/2016	50601	10.00	CHK# 1728
DON GRISHAM	02 2017 114-570-417	RESTITUTION ROBERTSON	RESTITUTION-RPT# 8468	10/18/2016	50598	63.72	CHK# 1729
	02 2017 114-570-417	RESTITUTION ROBERTSON	RESTITUTION-RPT# 8474	10/18/2016	50598	63.72	
CLARA KEEL	02 2017 114-570-417	RESTITUTION ROBERTSON	RESTITUTION-RPT# 8468	10/18/2016	50597	142.79	CHK# 1730
	02 2017 114-570-417	RESTITUTION ROBERTSON	RESTITUTION-RPT# 8474	10/18/2016	50597	41.13	
						559,689.17	
TOTAL CHECKS WRITTEN						23,238.40	
TOTAL VOID CHECKS							
TOTAL CHECK AMOUNT						536,450.77	