

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	469,540.57			469,540.57
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	4,312.00			4,312.00
2017 021 ESTRAY FUND	CLEARING	5,193.65			5,193.65
2017 022 KEEP 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	26,312.30			26,312.30
2017 025 DISTRICT CLERK FUND	CLEARING	9,016.61			9,016.61
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,549.36			9,549.36
2017 027 JURY FUND	JURY	3,573.79			3,573.79
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	11,141.20			11,141.20
2017 030 LAW LIBRARY FUND	CLEARING	8,350.65-			8,350.65-
2017 031 JUSTICE PEACE #1	CLEARING	15,029.76			15,029.76
2017 032 JUSTICE PEACE #2	CLEARING	8,423.00			8,423.00
2017 033 JUSTICE PEACE #3	CLEARING	650.00			650.00
2017 034 JUSTICE PEACE #4	CLEARING	1,808.40			1,808.40
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	13,481.24			13,481.24
2017 036 DISTRICT ATTORNEY FUND	CLEARING	3,325.64			3,325.64
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,351.61			5,351.61
2017 038 911 ADDRESSING ACCOUNT	CLEARING	7,127.29-			7,127.29-
2017 039 ROAD & BRIDGE FUND	CLEARING	343,368.73			343,368.73
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	387,145.08			387,145.08
2017 046 COST EQUIPMENT FUND	CLEARING	22,048.50			22,048.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	130,292.62-			130,292.62-
2017 051 GRANT FUND	CLEARING	14,484.80-			14,484.80-
2017 062 I & S 2010 FUND	I & S	42,660.18			42,660.18
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	13,955.32			13,955.32
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	96,447.65			96,447.65
2017 084 CHILD SAFETY FUND	CLEARING	14,135.00			14,135.00
2017 085 PAYROLL FUND	PAYROLL	39,841.50			39,841.50
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	845.98-			845.98-
2017 087 OAG-VCIG FUND	CLEARING	28,999.12-			28,999.12-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	425,273.52			425,273.52
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.35			973.35
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TOTAL		2,012,614.70			2,012,614.70

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CHECK ACCOUNT

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ACCOUNT BALANCE - CLEARING	1,287,859.57
ACCOUNT BALANCE - JURY	3,573.79
ACCOUNT BALANCE - FMLR	212,432.79
ACCOUNT BALANCE - I & S	42,660.18
ACCOUNT BALANCE - PAYROLL	39,841.50
ACCOUNT BALANCE - PERM SCH	425,273.52
ACCOUNT BALANCE - TRUST	973.35

TOTAL	2,012,614.70
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TDOA ACCOUNT

TDOA

TOTAL

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RECEIPT REGISTER

RECEIPT DATES FROM 10/21/2016 TO 11/10/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT ATTORNEY	2017	01	037-340-460	FEEES 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 - FEEES	032-103-101	FINE/FEEES 10/14-20/16	440.00	10/21/16	PST

							440.00		38458
JP PCT#1	2017	01	031-340-406	FINE - FEEES	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
FIRST STATE BANK OF CENTR	2016	12	027-360-601	INTEREST EARNINGS	027-103-101	9/30/16INT JURY INTEREST	2.03	10/24/16	PST
FIRST STATE BANK OF CENTR	2016	12	045-360-601	INTEREST EARNINGS	045-103-101	9/30/16INT FMLR INTEREST	80.06	10/24/16	PST
FIRST STATE BANK OF CENTR	2016	12	062-360-601	INTEREST EARNINGS	062-103-101	9/30/16INT I & S 1998 INTER	6.97	10/24/16	PST
FIRST STATE BANK OF CENTR	2016	12	080-360-601	INTEREST EARNINGS	080-103-101	9/30/16INT CLEARING INTERES	423.11	10/24/16	PST
FIRST STATE BANK OF CENTR	2016	12	085-360-601	INTEREST EARNINGS	085-103-101	9/30/16INT PAYROLL CL INTER	11.40	10/24/16	PST
FIRST STATE BANK OF CENTR	2016	12	088-360-601	INTEREST EARNINGS	088-103-101	9/30/16INT PERM SCH INTERES	83.90	10/24/16	PST
FIRST STATE BANK OF CENTR	2016	12	089-360-601	INTEREST EARNED	089-103-101	9/30/16INT GASSAWAY CEMETER	.12	10/24/16	PST

							607.59		38461
ADULT PROB OFFICE FALLS C	2017	01	010-340-341	ADULT/JUVENILE FEE	010-103-101	4TH QTR PROF FISCAL FEEES	45.00	10/25/16	PST

							45.00		38462
JP PCT#1	2017	01	031-340-406	FINE - FEEES	031-103-101	FINE/FEEES 10/24/16	590.87	10/25/16	PST

							590.87		38463
SHERIFF	2017	01	020-340-406	FEEES	020-103-101	CIVIL PROCESS 10/14-20/16	2,982.00	10/25/16	PST

							2,982.00		38464
SHERIFF	2017	01	020-340-407	BONDS	020-103-101	BB FEEES 10/14-20/16	135.00	10/25/16	PST

							135.00		38465
FALLS COUNTY	2017	01	010-340-403	FEEES OF OFFICE-CO.	010-103-101	SPECIALTY CT PRGM	187.15	10/25/16	PST

							187.15		38466
FALLS COUNTY	2017	01	010-340-403	FEEES OF OFFICE-CO.	010-103-101	3RD QTR CRIMINAL FEEES	4,996.42	10/25/16	PST

							4,996.42		38467
FALLS COUNTY	2017	01	010-340-403	FEEES OF OFFICE-CO.	010-103-101	CHILD SAFETY SEAT	27.47	10/25/16	PST

							27.47		38468

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
WIDEMAN, CHRISTY	2017	01	010-450-428	TRAINING & EDUCATI	010-103-101	REIMB FOR TRAINING	65.41	10/25/16	PST

							65.41		38469
MILAM COUNTY	2017	02	114-340-416	MILAM COUNTY	114-103-101	CAMERON 10/10-14/16	30.00	10/25/16	PST

							30.00		38470
MILAM COUNTY	2017	02	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 10/10-14/16	71.00	10/25/16	PST

							71.00		38471
TAX ASSESSOR-COLLECTOR	2017	01	010-310-101	CURRENT AD VALOREM	010-103-101	10/1-14/16 AD VAL TAXES GEN	5,848.71	10/25/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	039-310-101	CURRENT AD VALOREM	039-103-101	10/1-14/16 AD VAL TAXES ROA	1,029.36	10/25/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	070-310-101	CURRENT AD VALOREM	070-103-101	10/1-14/16 AD VAL TAXES PER	117.28	10/25/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	062-310-101	CURRENT AD VALOREM	062-103-101	10/1-14/16 AD VAL TAXES I &	407.87	10/25/16	PST

							7,403.22		38472
TAX ASSESSOR-COLLECTOR	2017	01	045-310-101	CURRENT AD VALOREM	045-103-101	10/1-14/16 AD VAL TAXES FML	1,228.06	10/25/16	PST

							1,228.06		38473
TAX ASSESSOR-COLLECTOR	2017	01	010-310-101	CURRENT AD VALOREM	010-103-101	10/15-21/1 AD VAL TAXES GEN	4,862.25	10/26/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	039-310-101	CURRENT AD VALOREM	039-103-101	10/15-21/1 AD VAL TAXES ROA	855.75	10/26/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	070-310-101	CURRENT AD VALOREM	070-103-101	10/15-21/1 AD VAL TAXES PER	97.50	10/26/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	062-310-101	CURRENT AD VALOREM	062-103-101	10/15-21/1 AD VAL TAXES I &	321.83	10/26/16	PST

							6,137.33		38474
TAX ASSESSOR-COLLECTOR	2017	01	045-310-101	CURRENT AD VALOREM	045-103-101	10/15-21/ AD VAL TAXES FML	1,045.92	10/26/16	PST

							1,045.92		38475
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERT 10/15-21/16	550.00	10/26/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY COL FEE 10/15-21	265.74	10/26/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEES 10/15-21/16	35.00	10/26/16	PST

							850.74		38476
TAX ASSESSOR-COLLECTOR	2017	01	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	2,120.00	10/26/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	212.00	10/26/16	PST
TAX ASSESSOR-COLLECTOR	2017	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	651.30	10/26/16	PST

							2,983.30		38477
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	FINE/FEES 10/24-25/16	225.00	10/26/16	PST

							225.00		38478
FOBP	2017	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 10/21/16	110.00	10/26/16	PST

							110.00		38479

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RECEIPT REGISTER

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#3	2017	01	033-340-406	FINE - FEES	033-103-101	FINES/FEES 10/1-26/16	390.00	10/27/16	PST

							390.00		38480
20TH 82ND JUDICIAL DIST	2017	01	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR SALARIES 10/31/	400.00	10/27/16	PST

							400.00		38481
GENERAL FD	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/16	62,347.29	10/27/16	PST

							62,347.29		38482
911 ADDRESSING	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/16	540.21	10/27/16	PST

							540.21		38483
ROAD & BRIDGE FD	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/16	20,914.02	10/27/16	PST

							20,914.02		38484
DISTRICT ATTORNEY	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/16	844.78	10/27/16	PST

							844.78		38485
DISTRICT ATTORNEY	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND SALARIES 10/3	1,161.33	10/27/16	PST

							1,161.33		38486
20TH 82ND JUDICIAL DIST	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/16	12,315.41	10/27/16	PST

							12,315.41		38487
ADULT PROB FD	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/16	12,903.98	10/27/16	PST

							12,903.98		38488
CCP#1	2017	01	085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 SALARIES 10/31/16	1,474.38	10/27/16	PST

							1,474.38		38489
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/21-24/16	925.00	10/27/16	PST

							925.00		38490
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/14-17/16	563.77	10/27/16	PST

							563.77		38491
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/20/16	460.00	10/27/16	PST

							460.00		38492
JP PCT#2	2017	01	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 10/14-20/16	415.00	10/27/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							415.00	38493
JP PCT#3	2017	01	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 10/1-26/16	60.00	10/27/16 PST
							60.00	38494
JP PCT#4	2017	01	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/1-7/16	1,040.50	10/27/16 PST
							1,040.50	38495
JP PCT#4	2017	01	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/8-21/16	200.00	10/27/16 PST
							200.00	38496
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/14/16	29.00	10/27/16 PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/18/16	42.00	10/27/16 PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/19/16	1,217.10	10/27/16 PST
							1,288.10	38497
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #C961	246.00	10/27/16 PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #G205	34.00	10/27/16 PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8428	5.00	10/27/16 PST
COUNTY CLERK	2017	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8448	268.00	10/27/16 PST
							553.00	38498
JP PCT#4	2017	01	034-340-406	FINE - FEES	034-103-101	FINES/10/8-21/16	280.00	10/28/16 PST
							280.00	38499
STATE COMPT OF PUBLIC ACC	2017	01	039-320-223	AXLE WEIGHT FEES	039-103-101	2ND HALF 2016 GROSS	38,235.09	10/28/16 PST
							38,235.09	38500
STATE COMPT OF PUBLIC ACC	2017	02	110-570-433	N SECURE PLACEMENT	110-103-101	ACH DEPOSIT 10/20/16	515.15	10/28/16 PST
							515.15	38501
STATE COMPT OF PUBLIC ACC	2017	02	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 10/26	13,988.00	10/28/16 PST
STATE COMPT OF PUBLIC ACC	2017	02	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 10/26	27,713.00	10/28/16 PST
STATE COMPT OF PUBLIC ACC	2017	02	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 10/26	35,167.00	10/28/16 PST
STATE COMPT OF PUBLIC ACC	2017	02	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 10/26	29,500.00	10/28/16 PST
STATE COMPT OF PUBLIC ACC	2017	02	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 10/26	44,250.00	10/28/16 PST
							150,618.00	38502
NCIC	2017	01	010-360-700	MISCELLANEOUS REVE	010-103-101	AUG/16 PHONE COMM	1,536.69	10/31/16 PST
							1,536.69	38503
SHERIFF	2017	01	020-340-407	BONDS	020-103-101	BB FEES 10/21-27/16	135.00	10/31/16 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							135.00	38504
JP PCT#2	2017	01	032-340-406	FINE - FEES	032-103-101	FINE/FEES 10/21-27/16	1,060.00	10/31/16 PST
							1,060.00	38505
JP PCT#1	2017	01	031-340-406	FINE - FEES	031-103-101	FINE/FEES 10/26-27/16	673.87	10/31/16 PST
							673.87	38506
DISTRICT CLERK	2017	01	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 10/17-21/16	1,039.24	10/31/16 PST
							1,039.24	38507
BOREN BARBARA	2017	01	010-202-100	SALARIES PAYABLE	010-103-101	SEPT/16 INS.	30.79	10/31/16 PST
BOREN BARBARA	2017	01	010-202-100	SALARIES PAYABLE	010-103-101	OCT/16 INS.	30.79	10/31/16 PST
							61.58	38508
DISTRICT ATTORNEY	2017	01	086-333-305	DIST.ATTORNEY	086-103-101	SALARY REIMB 10/31/16	2,599.87	10/31/16 PST
							2,599.87	38509
TEXAS DTST.& COUNTY ATTOR	2017	01	010-475-428	TRAINING	010-103-101	REIM/ CARL THOMAS/2016	100.00	10/31/16 PST
							100.00	38510
TEXAS DTST.& COUNTY ATTOR	2017	01	010-475-428	TRAINING	010-103-101	REIMB K.GILLIAM/2016	100.00	10/31/16 PST
							100.00	38511
TEXAS DTST.& COUNTY ATTOR	2017	01	010-475-428	TRAINING	010-103-101	REIMB R.SCAMAN/2016	100.00	10/31/16 PST
							100.00	38512
TEXAS DTST.& COUNTY ATTOR	2017	01	087-475-428	TRAINING/TRAVEL	087-103-101	REIMB.B.BRADFORD/2016	100.00	10/31/16 PST
							100.00	38513
DISTRICT CLERK	2017	01	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 10/24-28/16	4,773.29	10/31/16 PST
							4,773.29	38514
FIRST STATE BANK OF CENTR	2017	01	015-360-601	INTEREST EARNINGS	015-103-101	INT 9/16 ADULT PRO INTERE	14.59	11/02/16 PST
FIRST STATE BANK OF CENTR	2017	01	110-360-601	INTEREST EARNED	110-103-101	INT 9/16 JUV PROB INTERES	70.61	11/02/16 PST
FIRST STATE BANK OF CENTR	2017	01	114-360-601	INTEREST EARNED	114-103-101	INT 9/16 JV SUP/RST INTER	2.50	11/02/16 PST
FIRST STATE BANK OF CENTR	2017	01	115-360-601	INTEREST EARNED	115-103-101	INT 9/16 JUV STATE TJPC A	11.12	11/02/16 PST
FIRST STATE BANK OF CENTR	2017	01	116-360-601	INTEREST	116-103-101	INT 9/16 JUV STATE TITLE	11.12	11/02/16 PST
FIRST STATE BANK OF CENTR	2017	01	118-360-601	INTEREST EARNED	118-103-101	INT 9/16 JUV STATE PLACEM	11.12	11/02/16 PST
							121.06	38515

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/27/16	935.50	11/02/16	PST

							935.50		38516
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 10/21-27	614.50	11/02/16	PST

							614.50		38517
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	CC&EFILES 10/17-21	1,147.00	11/02/16	PST

							1,147.00		38518
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	CC&EFILES 10/24-28	35.00	11/02/16	PST

							35.00		38519
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	FINE/FEES 10/31/16	1,236.87	11/03/16	PST

							1,236.87		38520
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 10/31/16	388.08	11/03/16	PST

							388.08		38521
JP PCT#3	2017	02	033-340-406	FINE - FEES	033-103-101	FINE/FEES 10/27/16	200.00	11/03/16	PST

							200.00		38522
TAX ASSESSOR-COLLECTOR	2017	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	2,721.00	11/03/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	271.00	11/03/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	791.35	11/03/16	PST

							3,783.35		38523
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	FINE/FEES 11/1-3/16	981.00	11/03/16	PST

							981.00		38524
JOHN DEERE	2017	02	039-620-351	PARTS & REPAIRS	039-103-101	REFUND	1,684.62	11/03/16	PST

							1,684.62		38525
SIMMS CALYSSA	2017	02	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS	102.01	11/04/16	PST

							102.01		38526
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	FINE/FEES 11/2-3/16	245.00	11/04/16	PST

							245.00		38527
SHERIFF	2017	02	020-340-407	BONDS	020-103-101	BB FEES 10/28-31/16	150.00	11/04/16	PST

							150.00		38528

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RECEIPT REGISTER

RECEIPT DATES FROM 10/21/2016 TO 11/10/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT ATTORNEY	2017	02	036-340-406	FEEES OF OFFICE - D	036-103-101	HOT CHKS	330.00	11/04/16	PST

							330.00		38529
TAX ASSESSOR-COLLECTOR	2017	02	010-310-101	CURRENT AD VALOREM	010-103-101	10/22-31 AD VAL TAXES GEN	106,500.27	11/07/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	039-310-101	CURRENT AD VALOREM	039-103-101	10/22-31 AD VAL TAXES ROA	18,743.92	11/07/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	070-310-101	CURRENT AD VALOREM	070-103-101	10/22-31 AD VAL TAXES PER	2,135.59	11/07/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	062-310-101	CURRENT AD VALOREM	062-103-101	10/22-31 AD VAL TAXES I &	6,490.76	11/07/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	010-310-101	CURRENT AD VALOREM	010-103-101	10/22-31 COUN REND PEN	.62	11/07/16	PST

							133,871.16		38530
TAX ASSESSOR-COLLECTOR	2017	02	045-310-101	CURRENT AD VALOREM	045-103-101	10/22-31 AD VAL TAXES FML	22,391.47	11/07/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	045-310-101	CURRENT AD VALOREM	045-103-101	10/22-31 LTRD REND PEN	.10	11/07/16	PST

							22,391.57		38531
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/31/16	550.00	11/07/16	PST

							550.00		38532
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/3/16	511.00	11/07/16	PST

							511.00		38533
JP PCT#4	2017	02	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/31/16	41.00	11/07/16	PST

							41.00		38534
SHERIFF	2017	02	020-340-407	BONDS	020-103-101	BB FEES 11/1-3/16	120.00	11/07/16	PST

							120.00		38535
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 11/1-4/16	46.00	11/07/16	PST

							46.00		38536
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 10/17-21/16	8,895.60	11/07/16	PST

							8,895.60		38537
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 10/24-31/16	4,727.30	11/07/16	PST

							4,727.30		38538
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 11/1-4/16	2,125.10	11/07/16	PST

							2,125.10		38539
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/1-3/16	1,480.50	11/08/16	PST

							1,480.50		38540

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RECEIPT REGISTER

RECEIPT DATES FROM 10/21/2016 TO 11/10/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	YR	PD	POSTING ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/20-28/16	208.00	11/08/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/1/16	70.00	11/08/16	PST

							278.00		38541
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE #C-974	246.00	11/08/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE 8449	278.00	11/08/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#C-841	4.00	11/08/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8440	29.00	11/08/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8440	29.00	11/08/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#G-206	20.00	11/08/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#C-914	40.00	11/08/16	PST

							646.00		38542
FIRST STATE BANK OF CENTR	2017	02	015-360-601	INTEREST EARNINGS	015-103-101	10/16 INTR ADULT PRO INTERE	16.04	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	01	027-360-601	INTEREST EARNINGS	027-103-101	10/16 INTR JURY INTEREST	2.00	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	01	045-360-601	INTEREST EARNINGS	045-103-101	10/16 INTR FMLR INTEREST	64.72	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	01	062-360-601	INTEREST EARNINGS	062-103-101	10/16 INTR I & S 1998 INTER	7.53	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	01	080-360-601	INTEREST EARNINGS	080-103-101	10/16 INTR CLEARING INTERES	327.91	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	01	085-360-601	INTEREST EARNINGS	085-103-101	10/16 INTR PAYROLL CL INTER	13.72	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	01	088-360-601	INTEREST EARNINGS	088-103-101	10/16 INTR PERM SCH INTERES	88.93	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	02	110-360-601	INTEREST EARNED	110-103-101	10/16 INTR JUV PROB INTERES	70.32	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	02	114-360-601	INTEREST EARNED	114-103-101	10/16 INTR JV SUP/RST INTER	2.62	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	02	115-360-601	INTEREST EARNED	115-103-101	10/16 INTR JUV STATE TJPC A	10.35	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	02	116-360-601	INTEREST	116-103-101	10/16 INTR JUV STATE TITLE	10.35	11/08/16	PST
FIRST STATE BANK OF CENTR	2017	02	118-360-601	INTEREST EARNED	118-103-101	10/16 INTR JUV STATE PLACEM	10.34	11/08/16	PST

							624.83		38543
FOBP	2017	02	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS	365.00	11/08/16	PST

							365.00		38544
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	FINE/FEES 11/4-10/16	110.00	11/10/16	PST

							110.00		38545
20TH 82ND JUDICIAL DIST	2017	02	010-409-420	TELEPHONE	010-103-101	PHONE REIM	51.77	11/10/16	PST

							51.77		38546
GENERAL FD	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/16	61,163.52	11/10/16	PST

							61,163.52		38547
911 ADDRESSING	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALRIES 11/15/16	541.51	11/10/16	PST

							541.51		38548
ROAD & BRIDGE FD	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/16	21,551.24	11/10/16	PST

							21,551.24		38549

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RECEIPT REGISTER

RECEIPT DATES FROM 10/21/2016 TO 11/10/2016

RECEIPT NUMBERS FROM 0000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT ATTORNEY	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/16	845.98	11/10/16	PST

							845.98		38550
DISTRICT ATTORNEY	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARIES 11/15/16	1,122.05	11/10/16	PST

							1,122.05		38551
ADULT PROB FD	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/16	13,160.99	11/10/16	PST

							13,160.99		38552
CCP#1	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/16	1,474.37	11/10/16	PST

							1,474.37		38553
20TH 82ND JUDICIAL DIST	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/16	15,064.28	11/10/16	PST

							15,064.28		38554
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MONTHLY TITLE FEES 10/16	2,707.00	11/10/16	PST

							2,707.00		38555
TAX ASSESSOR-COLLECTOR	2017	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	3,030.00	11/10/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	303.00	11/10/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	816.05	11/10/16	PST

							4,149.05		38556
TOTAL AMOUNT ACTUAL RECEIPT							662,122.80		
TOTAL AMOUNT VOIDED RECEIPT									

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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
ALERT 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
LCA BANK CORPORATION	01	2017 015-565-352	OFFICE EQUIPMENT	COPIER-SEP/OCT	10/24/2016	ADPROB	316.05	--
							-----	CHK#
							316.05	6013
FALLS COUNTY GENERAL FU	12	2016 015-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES-FISCAL FEES	10/24/2016	ADPROB	45.00	--
							-----	CHK#
							45.00	6014
FALLS COUNTY PAYROLL FU	02	2017 015-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016		12,903.98	--
							-----	CHK#
							12,903.98	6015
FALLS COUNTY PAYROLL FU	02	2017 016-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016	CCP#1	1,474.38	--
							-----	CHK#
							1,474.38	6016
CORRECTIONS SOFTWARE SO	01	2017 015-565-301	SUPPLIES	SUPPLIES - SEPT.	10/28/2016	ADPROB	1,393.00	--
							-----	CHK#
							1,393.00	6019
CENTEX WEB ACCESS	01	2017 015-565-415	UTILITIES	INTERNET SVC.	10/28/2016	ADPROB	40.00	--
							-----	CHK#
							40.00	6020
QUILL CORPORATION	01	2017 015-565-301	SUPPLIES	SUPPLIES	10/28/2016	ADPROB	292.05	--
	01	2017 015-565-301	SUPPLIES	SUPPLIES	10/28/2016	ADPROB	7.49	--
	01	2017 015-565-301	SUPPLIES	SUPPLIES	10/28/2016	ADPROB	83.99	--
	01	2017 015-565-301	SUPPLIES	SUPPLIES	10/28/2016	ADPROB	120.97	--
	01	2017 015-565-301	SUPPLIES	SUPPLIES	10/28/2016	ADPROB	16.99	--
							-----	CHK#
							521.49	6021

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11/16/2016

DATE 11/16/2016 TIME 07:45

CHECK REGISTER
ALL CHECKS

FROM: 10/21/2016 TO: 11/14/2016
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
READY REFRESH	01	2017 015-565-301	SUPPLIES	SUPPLIES - WATER	10/28/2016	ADPROB	31.91	--
							-----	CHK#
							31.91	6022
SPARKLETT'S & SIERRA SPR	01	2017 015-565-301	SUPPLIES	SUPPLIES - WATER	10/28/2016	ADPROB	26.92	--
							-----	CHK#
							26.92	6023
C.T.W.P.	01	2017 015-565-301	SUPPLIES	SUPP'S - PRNT OVG	10/28/2016	ADPROB	24.79	--
							-----	CHK#
							24.79	6024
SARA P. AMTIS	01	2017 015-565-426	TRAVEL	TRAVEL REIMB	10/28/2016	ADPROB	38.88	--
	01	2017 015-565-428	TRAINING & EDUCATION	TRNG - MEALS	10/28/2016	ADPROB	7.57	--
							-----	CHK#
							46.45	6025
ALDO DOMINGUEZ	01	2017 015-565-426	TRAVEL	TRAVEL REIMB.	10/28/2016	ADPROB	40.50	--
	01	2017 015-565-428	TRAINING & EDUCATION	TRNG - MEAL	10/28/2016	ADPROB	9.73	--
							-----	CHK#
							50.23	6026
GERRI L. BUHL	01	2017 015-565-428	TRAINING & EDUCATION	TRNG - MEAL	10/28/2016	ADPROB	5.41	--
							-----	CHK#
							5.41	6027
PHYLLIS THORNTON	01	2017 015-565-428	TRAINING & EDUCATION	TRNG - MEAL	10/28/2016	ADPROB	5.41	--
							-----	CHK#
							5.41	6028
MARIA M. KOSTIHA	01	2017 015-565-428	TRAINING & EDUCATION	TRNG - MEAL	10/28/2016	ADPROB	9.73	--
							-----	CHK#
							9.73	6029
ALERR TOXICOLOGY SERVIC	01	2017 016-565-414	CONTRACT SERVICES	CONTRACT SERVICE	10/28/2016	ADPROB	12.00	--
							-----	CHK#
							12.00	6030
FALLS COUNTY PAYROLL FU	03	2017 015-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016	ADULT	13,160.99	--
							-----	CHK#
							13,160.99	6031
FALLS COUNTY PAYROLL FU	03	2017 016-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016	CCP#1	1,474.37	--
							-----	CHK#
							1,474.37	6032
ADT US BUILDINGS, 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

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN FIRE & SAFETY,	01 2017 010-409-395	MISCELLANEOUS EXPENSE	FIRE EXT & HOSE INSP.	10/24/2016	CRTHS	370.00	--
						370.00	CHK# 93801
ASCO LKE	01 2017 039-620-351	PARTS & REPAIRS	GRADALL PARTS	10/24/2016	R & B	215.43	--
						215.43	CHK# 93802
ADSTIN HOSE	01 2017 039-620-336	OPERATING SUPPLIES	MISC HYD FITTINGS	10/24/2016	R & B	370.39	--
						370.39	CHK# 93803
BRECHM EQUIPMENT, INC	01 2017 039-620-336	OPERATING SUPPLIES	4-SKALANT	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 PUBLISHIN	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
ECONO SIGNS, LLC	01 2017 039-620-336	OPERATING SUPPLIES	2-SLOW CHILDREN SIGNS	10/24/2016	R & B	66.38	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 039-620-336	OPERATING SUPPLIES	4-STOP SIGNS-PCT#1	10/24/2016	R & B	130.85	--
						-----	CHK#
						197.23	93813
EVARS 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	--
	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
GRBG 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. KARRLS	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	RANDY JACKSON	10/24/2016	COUNTY	300.00	--
						-----	CHK#
						300.00	93818
HOLT 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
JAYBEE'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 VICHA, JR.	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	THOMAS MCBEE	10/24/2016	82ND	600.00	--
						-----	CHK#
						600.00	93824

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	--

							415.59	93826
LAW OFFICES OF MICHEL S	01	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	AARON WATKINS	10/24/2016	82ND	600.00	--

							600.00	93827
LEADS-ONLINE	01	2017 026-560-301	SUPPLIES	RENEWAL LEADSONLINE	10/24/2016	S/O	1,308.00	--

							1,308.00	93828
LDRSTONE COUNTY	01	2017 010-561-405	INMATE MEDICAL	INMATE RX	10/24/2016	JAIL	10.78	--

							10.78	93829
LOCE 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 FURBI	01	2017 070-520-301	SUPPLIES	4 CONF. TABLES	10/24/2016	CRTHS	2,687.80	--

							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 DEPOT	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	--

							400.00	93836

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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	--
						-----	CHK#
						528.06	93838
PROFORMA	01 2017 010-409-395	MISCELLANEOUS EXPENSE	F & M LATERAL CHECKS	10/24/2016	AUDITO	273.47	--
						-----	CHK#
						273.47	93839
PROGRESSIVE WASTE SOLUT	01 2017 010-458-444	UTILITIES-JP#4	PCT#4-TRASH PICKUP	10/24/2016	JP#4	42.52	--
						-----	CHK#
						42.52	93840
RAYMOND EUGENE RUSHING	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	93841
RDO EQUIPMENT CO	01 2017 039-620-351	PARTS & REPAIRS	WHEEL RINGS/TIRE VALVE	10/24/2016	R & B	581.60	--
						-----	CHK#
						581.60	93842
KEVPRO SERVICES	01 2017 070-520-451	COUNTY BUILDING REPAIRS	REPLACED CAPACITOR/LABO	10/24/2016	DA	222.50	--
						-----	CHK#
						222.50	93843
ROBERT STEVEN SHARP	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	AMAIVANY 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	MARCHENELL LUCAS	10/24/2016	CTYCRT	455.00	--
						-----	CHK#
						4,155.00	93844
STEPHEN L MARK, M.D.	01 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAIL EVALUATION/MEDICAL	10/24/2016		600.00	--
						-----	CHK#
						600.00	93845
SYSCO 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	--

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DATE 11/16/2016 TIME 07:45

CHECK REGISTER
ALL CHECKS

FROM: 10/21/2016 TO: 11/14/2016
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES-10/6	10/24/2016	JAIL	257.43	--
							1,652.21	CHK# 93846
TCAAA-D-B	01	2017 010-665-428	TRAINING & EDUCATION	2017 TCAAA DUES	10/24/2016	AGR EX	110.00	--
							110.00	CHK# 93847
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	--
				VOID DATE:10/27/2016			110.00	*VOID* 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	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							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	CHK# 93858
XEROX CORPORATION	01	2017 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGE-SEPTEMBER	10/24/2016	CTY CK	181.53	--
	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
FALLS COUNTY GENERAL FU	01	2017 010-202-215	DRUG COURT COST (DCC)	SPECIALTY COURT PROGRAM	10/24/2016		187.15	CHK# 93860
							187.15	--
FALLS COUNTY GENERAL FU	01	2017 010-202-201	CHILD SAFETY RESTRAINT-YEA	CHILD SAFETY SEAT	10/24/2016		27.47	CHK# 93861
							27.47	--
STATE COMPTROLLER	01	2017 010-202-215	DRUG COURT COST (DCC)	SPECIALTY COURT PROGRAM	10/24/2016		1,684.39	CHK# 93862
							1,684.39	--
STATE COMPTROLLER	01	2017 010-202-201	CHILD SAFETY RESTRAINT-YEA	CHILD SAFETY SEAT	10/24/2016		27.48	CHK# 93863
							27.48	--
FALLS COUNTY GENERAL FU	01	2017 010-202-216	CCC-01/04	01/01/04 FORWARD	10/24/2016		1,873.27	--
	01	2017 010-202-217	CCC-9/01-12/03	09/01/01--12/31/03	10/24/2016		4.02	--
	01	2017 010-202-313	BAIL BOND FEE (BB)	BAIL BOND FEE	10/24/2016		237.00	--
	01	2017 010-202-226	DNA TESTING FEE	DNA TESTING FEE	10/24/2016		14.50	--
	01	2017 010-202-222	EMS TRAUMA FUND(EMS)	EMS TRAUMA FUND	10/24/2016		37.55	--
	01	2017 010-202-315	JUROR REIMBURSEMENT FEE (J	JUROR REIMBURSEMENT FEE	10/24/2016		126.21	--
	01	2017 010-202-312	STATE TRAFFIC FEE (STF)	STATE TRAFFICE FEE	10/24/2016		392.22	--
	01	2017 010-202-202	ARREST FEES - DPS PAYABLE	PEACE OFFICER FEES	10/24/2016		1,730.73	--
	01	2017 010-202-223	FAILURE TO APPEAR (FTA)	FAILURE TO APPEAR/OMNI	10/24/2016		236.00	--
	01	2017 010-202-316	JUDICIAL SUPPORT (JS) (\$4)	JUDICIAL SUPPORT	10/24/2016		223.97	--
	01	2017 010-202-307	BASIC LEGAL SERVICES ACC.	INDIGENTS LEGAL SERVICE	10/24/2016		9.30	--
	01	2017 010-202-231	FILING FEE/INDIGENT LEGAL	FILING FEES-INDIGENT LE	10/24/2016		5.50	--
	01	2017 010-202-233	DIVORCE & FAMILY LAW CASES	DIVORCE FAMILY LAW CASE	10/24/2016		3.25	--
	01	2017 010-202-234	OTHER THAN DIVORCE/FAMILY	OTHER THAN DVORCE/FAMIL	10/24/2016		10.50	--
	01	2017 010-202-235	INDIGENTS LEGAL SERVICES	INDIGENTS LEGAL SERVICE	10/24/2016		14.00	--
	01	2017 010-202-227	INDIGENT DEFENSE FEE (IDF)	INDIGENTS DEFENSE FUND	10/24/2016		75.16	--
	01	2017 010-202-204	MOVING VIOLATION FEE (MVF)	MOVING VIOLATION FEE	10/24/2016		3.24	CHK# 93864
							4,996.42	--
STATE COMPTROLLER	01	2017 010-202-301	CIVIL-DIST.CRT.-EFF(\$20)	CIVIL-DISTRICT COURT FE	10/24/2016		895.00	--
	01	2017 010-202-302	CIVIL-CO.CRT.-EFF(\$20)	CIVIL-COUNTY COURT FEE	10/24/2016		355.00	--
	01	2017 010-202-303	CIVIL-J.P.CRT.-EFF(\$10)	CIVIL-JUSTICE COURT FEE	10/24/2016		310.00	--
	01	2017 010-202-304	CRIM.-DIST.CRT.-EFF(\$5)	CRIMINAL-DISTRICT CRT F	10/24/2016		32.94	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,592.94	CHK# 93865
FALLS COUNTY CLERK	01	2017 010-562-574	VEHICLE/LEASE	2014 FORD F-150 TRUCK	10/25/2016	EMC	19,501.00	--
							19,501.00	CHK# 93866
AWARD SPECIALTRES, INC.	01	2017 010-409-395	MISCELLANEOUS EXPENSE	RETIREMENT PLAQUE-MORENO	10/25/2016	MAINT	33.00	--
	01	2017 010-409-395	MISCELLANEOUS EXPENSE	RETIREMENT PLAQUE-KIRK	10/25/2016	S/O	33.00	--
							66.00	CHK# 93867
FALLS COUNTY PAYROLL FU	01	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016		62,347.29	--
							62,347.29	CHK# 93868
FALLS COUNTY PAYROLL FU	01	2017 038-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016	911	540.21	--
							540.21	CHK# 93869
FALLS COUNTY PAYROLL FU	01	2017 039-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016	R & B	20,914.02	--
							20,914.02	CHK# 93870
FALLS COUNTY PAYROLL FU	01	2017 086-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016		844.78	--
							844.78	CHK# 93871
FALLS COUNTY PAYROLL FU	01	2017 087-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016		1,161.33	--
							1,161.33	CHK# 93872
AFLAC	01	2017 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		671.73	99
	02	2017 015-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		151.31	99
	01	2017 039-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		191.65	99
	02	2017 115-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		150.62	99
	01	2017 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		671.66	99
	02	2017 015-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		151.31	99
	01	2017 039-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		191.62	99
	02	2017 115-202-100	SALARIES PAYABLE	AFLAC	10/31/2016		150.60	99
							2,330.50	CHK# 93873
ALLISON JOHNSON	01	2017 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	10/31/2016		200.00	99
							200.00	CHK# 93874
AXA BQUITABLE (EQUI-VES	02	2017 015-202-100	SALARIES PAYABLE	DEF COMP	10/31/2016		45.00	99
	02	2017 015-202-100	SALARIES PAYABLE	DEF COMP	10/31/2016		45.00	99
							90.00	CHK# 93875
GUARDIAN INSURANCE	01	2017 010-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		1,244.56	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2017 015-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		15.65	99
	02	2017 016-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		19.91	99
	01	2017 039-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		442.48	99
	01	2017 087-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		21.53	99
	02	2017 115-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		274.80	99
	01	2017 010-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		1,244.21	99
	02	2017 015-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		15.65	99
	02	2017 016-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		19.91	99
	01	2017 039-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		442.36	99
	01	2017 087-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		21.53	99
	02	2017 115-202-100	SALARIES PAYABLE	GUARDIAN INS	10/31/2016		274.70	99
							-----	CHK#
							4,037.29	93876
LEGAL SHIELD	01	2017 010-202-100	SALARIES PAYABLE	PRE-LEGAL	10/31/2016		55.33	99
	01	2017 039-202-100	SALARIES PAYABLE	PRE-LEGAL	10/31/2016		44.86	99
	01	2017 010-202-100	SALARIES PAYABLE	PRE-LEGAL	10/31/2016		55.32	99
	01	2017 039-202-100	SALARIES PAYABLE	PRE-LEGAL	10/31/2016		44.84	99
							-----	CHK#
							200.35	93877
MEMBERS CHOICE	02	2017 015-202-100	SALARIES PAYABLE	CREDIT UNION	10/31/2016		20.00	99
	02	2017 015-202-100	SALARIES PAYABLE	CREDIT UNION	10/31/2016		20.00	99
							-----	CHK#
							40.00	93878
NATIONWIDE RETIREMENT S	02	2017 015-202-100	SALARIES PAYABLE	NATIONWIDE	10/31/2016		50.00	99
	02	2017 015-202-100	SALARIES PAYABLE	NATIONWIDE	10/31/2016		50.00	99
							-----	CHK#
							100.00	93879
TAC HEBP	01	2017 010-202-100	SALARIES PAYABLE	TAC (BCBS)	10/31/2016		654.48	99
	01	2017 039-202-100	SALARIES PAYABLE	TAC (BCBS)	10/31/2016		872.64	99
	02	2017 115-202-100	SALARIES PAYABLE	TAC (BCBS)	10/31/2016		21	99
	01	2017 010-202-100	SALARIES PAYABLE	TAC (BCBS)	10/31/2016		654.48	99
	01	2017 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	10/31/2016		1,246.60	99
	01	2017 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	10/31/2016		1,869.90	99
	01	2017 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	10/31/2016		1,869.90	99
	01	2017 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	10/31/2016		2,493.20	99
	01	2017 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	10/31/2016		1,246.60	99
	01	2017 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	10/31/2016		1,246.60	99
	01	2017 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	10/31/2016		1,869.90	99
	01	2017 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	10/31/2016		1,246.60	99
	01	2017 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	10/31/2016		6,233.00	99
	01	2017 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	10/31/2016		5,609.70	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 010-665-202	GROUP INSURANCE (1)	TAC (BCBS)	10/31/2016		623.30	99
	01	2017 039-202-100	SALARIES PAYABLE	TAC (BCBS)	10/31/2016		872.64	99
	01	2017 039-620-202	GROUP INSURANCE (27)	TAC (BCBS)	10/31/2016		12,466.00	99
	01	2017 087-475-202	GROUP INSURANCE	TAC (BCBS)	10/31/2016		623.30	99
	02	2017 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	10/31/2016		4,363.10	99
	02	2017 115-202-100	SALARIES PAYABLE	TAC (BCBS)	10/31/2016		218.16	99
	02	2017 115-570-202	GROUP INSURANCE	TAC (BCBS)	10/31/2016		623.30	99
							-----	CHK#
							52,731.26	93880
TEXAS LIFE INS.CO.	01	2017 010-202-100	SALARIES PAYABLE	LIFE INS	10/31/2016		136.45	99
	01	2017 039-202-100	SALARIES PAYABLE	LIFE INS	10/31/2016		37.61	99
	02	2017 115-202-100	SALARIES PAYABLE	LIFE INS	10/31/2016		28.08	99
	01	2017 010-202-100	SALARIES PAYABLE	LIFE INS	10/31/2016		136.45	99
	01	2017 039-202-100	SALARIES PAYABLE	LIFE INS	10/31/2016		37.61	99
	02	2017 115-202-100	SALARIES PAYABLE	LIFE INS	10/31/2016		28.08	99
							-----	CHK#
							404.28	93881
GUARDIAN INSURANCE	01	2017 010-202-100	SALARIES PAYABLE	INSURANCE PREMIUMS	10/28/2016		1,779.88	--
							-----	CHK#
							1,779.88	93882
TAC HEBB	01	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/28/2016		4,363.10	--
							-----	CHK#
							4,363.10	93883
WINDSTREAM COMMUNICATIO	01	2017 029-455-423	INTERNET	INTERNET	10/28/2016	JP#4	54.99	--
	01	2017 010-458-420	PHONE	PHONE SERVICE	10/28/2016	JP#4	141.68	--
							-----	CHK#
							196.67	93884
WINDSTREAM COMMUNICATIO	01	2017 010-457-420	PHONE	PHONE SERVICE	10/28/2016	JP#3	115.66	--
	01	2017 029-455-423	INTERNET	INTERNET	10/28/2016	JP#3	35.00	--
							-----	CHK#
							150.66	93885
DEPARTMENT OF INFURMATI	01	2017 010-409-420	TELEPHONE	COURTHOUSE	10/28/2016		350.56	--
	01	2017 010-456-420	PHONE	COMMERCE STREET	10/28/2016	JP#2	1.27	--
	01	2017 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	10/28/2016	S/O	17.16	--
	01	2017 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	10/28/2016	JAIL	16.17	--
	01	2017 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	10/28/2016	R & B	0.46	--
							-----	CHK#
							385.62	93886
FALLS COUNTY TAX ASSESS	01	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	10/31/2016	S/O	7.50	--
							-----	CHK#
							7.50	93887
JOHNNY W. SEILEY, JR.	01	2017 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	10/31/2016	FOBP	1,200.00	--
							-----	CHK#
							1,200.00	93888

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	02	2017 010-409-420	TELEPHONE	COURTHOUSE	11/02/2016		1,411.56	--
	02	2017 010-456-420	PHONE	PHONES	11/02/2016	JP#2	33.45	--
	02	2017 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	11/02/2016	S/O	177.64	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPT	11/02/2016	R & B	22.60	--
	02	2017 038-561-420	TELEPHONE	911 ADDRESSING	11/02/2016		22.15	--
							-----	CHK#
							1,667.40	93889
TRI-COUNTY S.U.D.	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	11/02/2016	R & B	46.23	--
							-----	CHK#
							46.23	93890
HEART OF TEXAS ELECTRIC	02	2017 010-660-446	UTILITIES FOBP	CONCESSION STAND	11/02/2016	FOBP	313.55	--
	02	2017 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	11/02/2016	FOBP	45.00	--
							-----	CHK#
							358.55	93891
VERIZON WIRELESS	02	2017 010-560-421	TELETYPE & RADIO	SHERIFF/CELLULAR	11/03/2016	S/O	332.12	--
							-----	CHK#
							332.12	93892
WRST HRAZOS WATER SUPPL	02	2017 010-458-444	UTILITIES-JP#4	WATER SERVICE	11/03/2016	JP#4	43.01	--
							-----	CHK#
							43.01	93893
NAVASOTA VALLEY ELECTRI	02	2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	11/03/2016		13.18	--
	02	2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	11/03/2016	911	115.33	--
							-----	CHK#
							128.51	93894
CITY OF LOTT	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	11/03/2016		55.20	--
							-----	CHK#
							55.20	93895
CHILTON WATER SUPPLY &	02	2017 010-458-444	UTILITIES-JP#4	SEWER SERVICE	11/03/2016	JP#4	50.25	--
							-----	CHK#
							50.25	93896
ATMOS ENERGY	02	2017 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	11/04/2016		58.19	--
							-----	CHK#
							58.19	93897
ATMOS ENERGY	02	2017 010-561-441	GAS	LAW ENFORCEMENT CENTER	11/04/2016	JAIL	273.15	--
							-----	CHK#
							273.15	93898
A T & T	02	2017 010-409-420	TELEPHONE	U-VERSE INTERNET	11/09/2016		85.00	--
							-----	CHK#
							85.00	93899
A T & T	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	11/09/2016	R & B	80.29	--
							-----	CHK#
							80.29	93900

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A T & T	02 2017 029-455-423	INTERNET	U-VERSE INTERNET	11/09/2016	JP#2	85.32	--
						-----	CHK#
						85.32	93901
CITY OF MARLIN	02 2017 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	11/09/2016	CRTHSE	352.65	--
	02 2017 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	11/09/2016	ADULT	199.79	--
	02 2017 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	11/09/2016	JP#2	107.44	--
	02 2017 010-561-442	WATER	2847 HWY 6	11/09/2016	JAIL	1,256.28	--
	02 2017 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	11/09/2016	FOBP	69.80	--
	02 2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	11/09/2016	R & B	162.88	--
						-----	CHK#
						2,148.84	93902
LARRY FRITCHARD D.D.S.	02 2017 010-561-405	INMATE MEDICAL	DENTAL SERVICES-C DAVIS	11/09/2016	JAIL	198.00	--
			VOID DATE:11/10/2016			-----	*VOID*
						198.00	93903
G. GLENN ROSE, DDS	02 2017 010-561-405	INMATE MEDICAL	DENTAL SERVICES-E FOWLER	11/09/2016	JAIL	124.00	--
						-----	CHK#
						124.00	93904
FRANCISCO PORTILLO	02 2017 010-409-311	POSTAGE EXPENSE	POSTAGE	11/09/2016	R & B	27.76	--
						-----	CHK#
						27.76	93905
FALLS COUNTY PAYROLL FU	02 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016		61,163.52	--
						-----	CHK#
						61,163.52	93906
FALLS COUNTY PAYROLL FU	02 2017 038-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016	911	541.51	--
						-----	CHK#
						541.51	93907
FALLS COUNTY PAYROLL FU	02 2017 039-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016	R & B	21,551.24	--
						-----	CHK#
						21,551.24	93908
FALLS COUNTY PAYROLL FU	02 2017 086-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016		845.98	--
						-----	CHK#
						845.98	93909
FALLS COUNTY PAYROLL FU	02 2017 087-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016		1,122.05	--
						-----	CHK#
						1,122.05	93910
AFFILIATED AUTO GLASS	02 2017 039-620-351	PARTS & REPAIRS	PU#407/#19-REPLACED WIN	11/14/2016	R & B	90.00	--
						-----	CHK#
						90.00	93911
AMERICAN FORENSICS, LLC	02 2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	EMILY ZBLUFF	11/14/2016	JP#3	1,700.00	--
						-----	CHK#
						1,700.00	93912

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BBAR GRAPHICS, INC	02	2017 010-403-301	SUPPLIES	RED CRIMINAL CASEBINDER	11/14/2016	CTY CK	261.59	--
							-----	CHK#
							261.59	93913
C.T.W.P.	02	2017 010-497-452	COPIER M/A	COPIER-OCT/NOVEMBER 16'	11/14/2016		40.00	--
							-----	CHK#
							40.00	93914
C.T.W.P. LEASING	02	2017 010-495-462	COPIER LEASE	COPIER LEASE-NOVEMBER	11/14/2016	AUDITO	164.67	--
							-----	CHK#
							164.67	93915
CALIFORNIA CONTRACTORS	02	2017 039-620-336	OPERATING SUPPLIES	BARRIER TAPE	11/14/2016	R & B	124.95	--
							-----	CHK#
							124.95	93916
CENTRAL TEXAS PUBLISHIN	02	2017 010-409-395	MISCELLANEOUS EXPENSE	ELECTION NOTICE ADS	11/14/2016	ELECTI	424.20	--
	02	2017 010-495-301	SUPPLIES	EMPLOYMENT AD	11/14/2016	AUDITO	60.50	--
	02	2017 010-495-301	SUPPLIES	EMPLOYMENT AD	11/14/2016	AUDITO	60.50	--
							-----	CHK#
							545.20	93917
CHASE CARD SERVICES	02	2017 010-475-301	SUPPLIES	ROUTER	11/14/2016	DA	229.32	--
	02	2017 010-475-301	SUPPLIES	CHARGING MANUEL/CODE BK	11/14/2016	DA	245.18	--
							-----	CHK#
							474.50	93918
CLYDE W. CHANDLER	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JUVENILE HEARING	11/14/2016	82ND	1,000.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ HEARING	11/14/2016	82ND	400.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	MOD HEARING	11/14/2016	82ND	500.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DARIOUS MCGEE	11/14/2016	82ND	3,000.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	MICHAEL WILLARS	11/14/2016	82ND	500.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	350.00	--
							-----	CHK#
							5,750.00	93919
CNA SURETY	02	2017 010-409-430	COUNTY ASSOCIATION DUES	BOND-S WHITAKER	11/14/2016		50.00	--
							-----	CHK#
							50.00	93920
COMPLIANCE CONSORTIUM C	02	2017 039-620-336	OPERATING SUPPLIES	ALCOHOL SCREENING-R KAR	11/14/2016	R & B	36.00	--
	02	2017 039-620-336	OPERATING SUPPLIES	ALCOHOL/DRUG SCREEN(3)	11/14/2016	R & B	84.00	--
							-----	CHK#
							120.00	93921
COUNTY JUDGES EDUCATION	02	2017 010-409-430	COUNTY ASSOCIATION DUES	MEMBERSHIP FEE	11/14/2016		200.00	--
							-----	CHK#
							200.00	93922
CTWP	02	2017 010-665-462	EQUIP.LEASE (COPIER)	COPIER-NOVEMBER 2016	11/14/2016	AGR EX	178.00	--
							-----	CHK#
							178.00	93923

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEALERS ELECTRICAL SUPP	02	2017 010-561-332	CUSTODIAL SUPPLIES	5-LIGH BULBS	11/14/2016	R & B	80.65	--
	02	2017 010-561-332	CUSTODIAL SUPPLIES	CREDIT MEMO	11/14/2016	R & B	29.34	--
							-----	CHK#
							51.31	93924
DELL MARKETING/LP	02	2017 010-495-301	SUPPLIES	BLACK TONER	11/14/2016	AUDITO	329.78	--
	02	2017 039-620-301	SUPPLIES	MONITOR	11/14/2016	R & B	137.99	--
							-----	CHK#
							467.77	93925
DREWS LUMBER CO., INC	02	2017 039-620-336	OPERATING SUPPLIES	5-T POSTS	11/14/2016	R & B	23.75	--
							-----	CHK#
							23.75	93926
E-Z STORAGE CO.	02	2017 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619	11/14/2016	DA	25.00	--
							-----	CHK#
							25.00	93927
ECOMB SIGNS, LLC	02	2017 039-620-336	OPERATING SUPPLIES	4-4 WAY SIGNS-PCT#1	11/14/2016	R & B	46.40	--
							-----	CHK#
							46.40	93928
EQUIPMENT DEPOT	02	2017 039-620-351	PARTS & REPAIRS	TS#6-AXLE LEG WITH HUB	11/14/2016	R & B	1,042.56	--
							-----	CHK#
							1,042.56	93929
EVANS OIL COMPANY, INC	02	2017 039-620-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2016	11/14/2016	R & B	246.88	--
	02	2017 039-620-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2016	11/14/2016	R & B	9,708.96	--
							-----	CHK#
							9,955.84	93930
EVANS TIRE SERVICE INC	02	2017 039-620-336	OPERATING SUPPLIES	TIRE SOAP	11/14/2016	R & B	25.00	--
							-----	CHK#
							25.00	93931
FALLS FARM & AUTO SUPPL	02	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/14/2016	R & B	688.25	--
							-----	CHK#
							688.25	93932
FLOWERS BAKING CO. OF T	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-10/21/2016	11/14/2016	JAIL	45.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-10/28/2016	11/14/2016	JAIL	45.00	--
							-----	CHK#
							90.00	93933
FRANCISCO PORTELLO	02	2017 039-620-336	OPERATING SUPPLIES	REIMB-TOOLBOX WITH MISC	11/14/2016	R & B	100.00	--
							-----	CHK#
							100.00	93934
GAFFORD AUTO PARTS, INC	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	BRAKE PADS	11/14/2016	S/O	140.82	--
	02	2017 039-620-351	PARTS & REPAIRS	PU#2-BATTERY	11/14/2016	R & B	107.49	--
							-----	CHK#
							248.31	93935

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREG TATE	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	YOLANDA ADAMS	11/14/2016	82ND	800.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	RAYMOND PAUL SANCHEZ JR	11/14/2016	82ND	600.00	--
							-----	CHK#
							1,400.00	93936
H & B SUPPLY INC	02	2017 039-620-336	OPERATING SUPPLIES	CASE-GREASE/FILTERS	11/14/2016	R & B	168.77	--

							168.77	93937
BART INTERCIVIC, INC.	02	2017 010-490-453	ELECTION EQUIP.M/A	PAPER/SAMPLE BALLOTS	11/14/2016	ELECTI	5,149.00	--
	02	2017 010-490-302	ELECTION SUPPLIES	PAPER/SAMPLE BALLOTS	11/14/2016	ELECTI	2,430.37	--
							-----	CHK#
							7,579.37	93938
HI-LINE INC	02	2017 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	11/14/2016	R & B	534.13	--

							534.13	93939
HOAGIE L. KARLS	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ASZIA THOMAS	11/14/2016	COUNTY	200.00	--

							200.00	93940
J. SCOTT CROCKETT, D.O.	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MEDICAL SERVICES	11/14/2016	JAIL	500.00	--

							500.00	93941
JACK D. LAYNE	02	2017 010-530-467	LEASE-LAND	RENT ON 5 ACES/TOWER	11/14/2016	COUNTY	250.00	--

							250.00	93942
JERRY CHRISTIAN AUTOMOT	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0463	11/14/2016	S/O	42.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-BTB-1569	11/14/2016	S/O	53.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-CM9-5613	11/14/2016	S/O	40.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0464	11/14/2016	S/O	40.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-1507	11/14/2016	S/O	41.00	--
							-----	CHK#
							216.00	93943
JUDGE EDWARD P. MAGRE	02	2017 010-409-400	LEGAL AID	TRAVEL-VISITING JUDGE	11/14/2016	82ND	40.60	--

							40.60	93944
JUDITH G WERLINGER	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	COURT REPORTER SERVICE	11/14/2016	82ND	2,555.00	--

							2,555.00	93945
KEITH'S ACE HARDWARE	02	2017 010-660-301	SUPPLIES	TRASH BAGS	11/14/2016	FOBP	59.94	--
	02	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/14/2016	R & B	552.30	--
							-----	CHK#
							612.24	93946
KLEEN-AIR FILTER SVC. &	02	2017 010-561-332	CUSTODIAL SUPPLIES	MISC FILTERS/INSTALLATI	11/14/2016	JAIL	231.00	--

							231.00	93947

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KONE, INC	02	2017 070-520-460	ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE	11/14/2016	COUNTY	415.59	--
							-----	CHK#
							415.59	93948
LACI JAMES, LPCS, LCDC, L	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	11/14/2016	JAIL	160.00	--
	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	11/14/2016	JAIL	200.00	--
	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	11/14/2016	JAIL	280.00	--
	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MONTHLY ON-CALL	11/14/2016	JAIL	250.00	--
							-----	CHK#
							890.00	93949
LASER PRINTERS & MAILIN	02	2017 010-499-301	SUPPLIES	PRINT/MAIL TAX STATEMEN	11/14/2016	TAX AC	1,614.54	--
							-----	CHK#
							1,614.54	93950
MARION HUMPHREY	02	2017 035-562-551	CONSTABLE #2 TRAIN & ED	REIMB ADD EXPENSES-TRAI	11/14/2016	CONS#2	82.00	--
							-----	CHK#
							82.00	93951
MEDPRO DISPOSAL, LLC	02	2017 010-561-405	INMATE MEDICAL	PHARMACEUTICAL REMOVAL	11/14/2016	JAIL	199.00	--
							-----	CHK#
							199.00	93952
NATIONAL ASSOCIATION OF	02	2017 010-409-430	COUNTY ASSOCIATION DUES	COUNTY MEMBERSHIP DUES	11/14/2016		450.00	--
							-----	CHK#
							450.00	93953
OAK FARMS - HOUSTON DIV	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-10/19/2016	11/14/2016	JAIL	64.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-10/26/2016	11/14/2016	JAIL	64.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-11/02/2016	11/14/2016	JAIL	64.00	--
							-----	CHK#
							192.00	93954
OFFICE DEPOT	02	2017 010-490-301	OFFICE SUPPLIES	TONER, ENVELOPES, MOISTEN	11/14/2016	ELECTI	170.11	--
	02	2017 010-490-301	OFFICE SUPPLIES	FINGERPAD TIPS	11/14/2016	ELECTI	2.98	--
	02	2017 010-490-301	OFFICE SUPPLIES	STORAGE CABINET	11/14/2016	ELECTI	288.13	--
	02	2017 010-562-301	SUPPLIES	OFFICE SUPPLIES	11/14/2016	EMC	161.08	--
	02	2017 010-562-301	SUPPLIES	CLIPBOARD	11/14/2016	EMC	13.98	--
	02	2017 010-562-301	SUPPLIES	STYLUS	11/14/2016	EMC	11.59	--
	02	2017 010-580-301	SUPPLIES	SHREDDER OIL/BAGS	11/14/2016	DPS	11.68	--
	02	2017 010-580-301	SUPPLIES	SHREDDER	11/14/2016	DPS	149.99	--
							-----	CHK#
							809.54	93956
OFFICE SYSTEMS 2000, IN	02	2017 010-499-301	SUPPLIES	PRINT-OVERAGE-APRIL-JUL	11/14/2016	TAX AC	117.64	--
							-----	CHK#
							117.64	93956
ON THE GO STICKERS	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	11/14/2016	S/O	7.00	--
							-----	CHK#
							7.00	93957
PATRICIA SCHULZ	02	2017 010-409-400	LEGAL AID	COURT REPORTER SERVICES	11/14/2016		375.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2017 010-409-400	LEGAL AID	COURT REPORT SERVICES	11/14/2016	82ND	250.00	--
	02 2017 010-409-400	LEGAL AID	COURT REPORTER SERVICES	11/14/2016	COUNTY	375.00	--
						1,000.00	CHK# 93958
PAULA L. ALLEN	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHAKENTIA WELCH	11/14/2016	COUNTY	250.00	--
						250.00	CHK# 93959
PERFORMANCE FOOD GROUP,	02 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/21/16	11/14/2016	JAIL	469.49	--
						469.49	CHK# 93960
PRINT SOURCE	02 2017 010-562-301	SUPPLIES	ENVELOPES, LETTERHEADS,	11/14/2016	EMC	129.00	--
						129.00	CHK# 93961
QUILL CORPORATION	02 2017 010-475-301	SUPPLIES	BLACK TONER/PENS	11/14/2016	DA	59.38	--
	02 2017 087-475-336	OTHER DIRECT OPERATING EXP	FILE GUIDES	11/14/2016	V C	17.87	--
	02 2017 087-475-336	OTHER DIRECT OPERATING EXP	2 HP TONERS	11/14/2016	V C	108.08	--
	02 2017 087-475-336	OTHER DIRECT OPERATING EXP	MOBILIZER CART	11/14/2016	V C	112.40	--
	02 2017 010-475-301	SUPPLIES	SELF ADHESIVE PKCTS	11/14/2016	DA	37.79	--
	02 2017 087-475-336	OTHER DIRECT OPERATING EXP	PEN REFILLS/FILE GUIDES	11/14/2016	V C	26.87	--
	02 2017 010-475-301	SUPPLIES	DVD+R DISCS	11/14/2016	DA	22.49	--
						384.88	CHK# 93962
RAY CRISWELL DISTRIBUTI	02 2017 010-510-301	SUPPLIES	TISSUE/TOWELS	11/14/2016	MAINT	193.85	--
						193.85	CHK# 93963
RAYMOND BUGENE RUSHING	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOSE CANTO	11/14/2016	82ND	500.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	350.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
						2,050.00	CHK# 93964
RDO EQUIPMENT CO	02 2017 039-620-336	OPERATING SUPPLIES	VALVE STEM	11/14/2016	R & B	80.42	--
						80.42	CHK# 93965
READY REFRESH	02 2017 010-499-301	SUPPLIES	WATER, RENT, CUPS	11/14/2016	TAX AC	15.72	--
	02 2017 010-497-301	SUPPLIES	WATER, RENT, CUPS	11/14/2016	TREASU	18.02	--
	02 2017 010-435-301	SUPPLIES	RENTAL	11/14/2016	82ND	1.99	--
	02 2017 010-400-301	SUPPLIES	WATER, RENTAL, CUPS	11/14/2016	CTY JU	22.21	--
	02 2017 010-475-301	SUPPLIES	WATER, RENTAL	11/14/2016	DA	25.41	--
						83.35	CHK# 93966
REGIONAL PUBLIC EXPENDE	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ALLOCATION-F/Y 2017	11/14/2016	COUNTY	12,577.57	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						12,577.57	CHK# 93967
RICOH USA, INC.	02 2017 010-409-331	COPIER EXPENSE	COPIER-OCTOBER/NOV 2016	11/14/2016	82ND	52.90	CHK# 93968
ROBERT STEVEN SHARP	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ERIC HOLZ	11/14/2016	COUNTY	410.00	CHK# 93969
ROBERTSON COUNTY PRIESTI	02 2017 010-435-301	SUPPLIES	ATTORNEY JURY WORKSHEET	11/14/2016	82ND	83.01	CHK# 93970
RYAN EAYE ROLSTON	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	PAMELA HILL	11/14/2016	82ND	750.00	CHK# 93971
SCHRAAB, INC.	02 2017 010-495-301	SUPPLIES	4-DATER STAMPERS	11/14/2016	AUDITO	278.22	CHK# 93972
	02 2017 010-560-301	SUPPLIES	1-DATER STAMPER	11/14/2016	S/O	72.75	
						350.97	
STEPHEN L MARK, M.D.	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAIL EVALUATION/REPORT	11/14/2016	82ND	600.00	CHK# 93973
STEVEN SWANER	02 2017 010-665-435	LIVESTOCK SHOWS	HOTEL REIMB-STATE FAIR	11/14/2016	AGR EX	463.34	CHK# 93974
	02 2017 010-665-435	LIVESTOCK SHOWS	MEAL REIMB-STATE FAIR	11/14/2016	AGR EX	18.72	
	02 2017 010-665-301	SUPPLIES	REIMB-BULB FOR PROJECTO	11/14/2016	AGR EX	56.99	
						539.05	
SUSAN A. WALDRIP	02 2017 010-409-400	LEGAL AID	COURT REPORT SERVICES	11/14/2016		300.00	CHK# 93975
						300.00	
SYSCO CENTRAL TEXAS, IN	02 2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	11/14/2016	JAIL	8.50	CHK# 93976
	02 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/27/2016	11/14/2016	JAIL	524.86	
	02 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/20/2016	11/14/2016	JAIL	608.07	
	02 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-11/03/2016	11/14/2016	JAIL	918.06	
	02 2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES-11/3	11/14/2016	JAIL	231.20	
						2,290.69	
T & L MORTUARIES, LLC	02 2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	EMILY ZELUFF	11/14/2016	PCT#3	330.00	CHK# 93977
						330.00	
TALLEY CHEMICAL SUPPLY	02 2017 039-620-336	OPERATING SUPPLIES	CASE-WASP SPRAY	11/14/2016	R & B	82.00	CHK# 93978
	02 2017 039-620-336	OPERATING SUPPLIES	POP-UP WIPES	11/14/2016	R & B	98.47	
						180.47	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS A&M AGRILIFE EXTE	02	2017 010-665-301	SUPPLIES	COMPUTER	11/14/2016	AG EXT	710.00	--
							710.00	CHK# 93979
THREKELL ALARM PROTECTI	02	2017 013-455-577	EQUIPMENT/SECURITY	MONITORING	11/14/2016	JP#4	32.50	--
							32.50	CHK# 93980
THOMAS JEFF WATKINS	02	2017 010-562-330	FUEL & OIL	TRAVEL REIMBURSEMENT	11/14/2016	EMC	239.50	--
							239.50	CHK# 93981
TIPTON INTERNATIONAL, IN	02	2017 039-620-351	PARTS & REPAIRS	HUB ASSY,LINING RING,	11/14/2016	R & B	332.13	--
							332.13	CHK# 93982
TONYA MARTINEZ	02	2017 010-450-428	TRAINING & EDUCATION	ADDITIONAL EXPENSES-TRA	11/14/2016	DIS CK	165.37	--
							165.37	CHK# 93983
UNIFIRST CORPORATION	02	2017 039-620-235	UNIFORMS	UNIFORMS-10/25/2016	11/14/2016	R & B	117.84	--
	02	2017 039-620-235	UNIFORMS	UNIFORMS-10/18/2016	11/14/2016	R & B	117.84	--
	02	2017 039-620-235	UNIFORMS	UNIFORMS-11/1/2016	11/14/2016	R & B	124.54	--
							360.22	CHK# 93984
WAL-MART COMMUNITY/RPCS	02	2017 010-665-301	SUPPLIES	PROGRAM SUPPLIES	11/14/2016	AGR EX	27.09	--
							27.09	CHK# 93985
WILLIAM JUVED	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	KRYSTON WELLS	11/14/2016	82ND	600.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAXON BROWN	11/14/2016	82ND	800.00	--
							1,400.00	CHK# 93986
XEROX CORPORATION	02	2017 010-561-462	COPIER LEASE	BASE CHARGE-OCTOBER	11/14/2016	JAIL	140.83	--
	02	2017 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGE-OCTOBER	11/14/2016	CTY CK	181.53	--
	02	2017 010-403-301	SUPPLIES	PRINT CHARGES-OCTOBER	11/14/2016	CTY CK	11.33	--
	02	2017 010-475-462	EQUIP.LEASE (COPIER)	BASE CHARGE-OCTOBER	11/14/2016	DA	174.66	--
	02	2017 010-475-301	SUPPLIES	PRINT CHARGES-OCTOBER	11/14/2016	DA	26.61	--
	02	2017 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGE-OCTOBER	11/14/2016	DIS CK	234.67	--
	02	2017 010-450-301	SUPPLIES	PRINT CHARGES-OCTOBER	11/14/2016	DIS CK	7.64	--
	02	2017 010-560-462	COPIER LEASE	COPIER-RENEWAL	11/14/2016	S/O	155.53	--
							932.80	CHK# 93987
HEADWATERS RESOURCERS, 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	--

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	--
						770.74	CHK# 2339
FROST CRUSHED STONE CO.	01 2017 047-703-392	MATERIALS	ROAD BASE-CR 440-FEMA	10/21/2016	PCT#4	197.06	--
						197.06	CHK# 2340
FROST CRUSHED STONE CO.	01 2017 045-626-392	GRAVEL	ROAD BASE-CR 423A	10/21/2016	PCT#4	99.27	--
						99.27	CHK# 2341
FIRST STATE BANK OF CAN	01 2017 045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE	10/21/2016		11,976.01	--
						11,976.01	CHK# 2342
SCOTTRADE BANK EQUIPMEN	01 2017 045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE-GRADALL	10/21/2016		13,629.88	--
						13,629.88	CHK# 2343
DAVID STEIN TRUCKING	02 2017 047-728-425	HAULING	HAULING-CR 452-FEMA	11/09/2016	PCT#4	1,580.95	--
	02 2017 047-696-425	HAULING	HAULING-CR 478-FEMA	11/09/2016	PCT#4	1,576.00	--
	02 2017 047-696-425	HAULING	HAULING-CR 478-FEMA	11/09/2016	PCT#4	962.52	--
	02 2017 047-624-425	HAULING	HAULING-CR 475-FEMA	11/09/2016	PCT#4	1,368.20	--
						5,487.67	CHK# 2344
CONNERS CRUSHED STONE	02 2017 045-626-392	GRAVEL	ROAD BASE-CR 466	11/09/2016	PCT#4	2,552.48	--
	02 2017 045-626-392	GRAVEL	ROAD BASE-CR 416S	11/09/2016	PCT#4	1,056.28	--
						3,608.76	CHK# 2345
CONNERS CRUSHED STONE	02 2017 047-743-392	MATERIALS	ROAD BASE-CR 439-FEMA	11/09/2016	PCT#4	307.11	--
	02 2017 047-696-392	MATERIALS	ROAD BASE-CR 478-FEMA	11/09/2016	PCT#4	2,699.98	--
						3,007.09	CHK# 2346
CONNERS CRUSHED STONE	02 2017 047-673-392	MATERIALS	ROAD BASE-CR 389-FEMA	11/09/2016	PCT#3	136.16	--
						136.16	CHK# 2347
CONNERS CRUSHED STONE	02 2017 045-625-392	GRAVEL	ROAD BASE-CR 381	11/09/2016	PCT#3	82.05	--
	02 2017 045-625-392	GRAVEL	ROAD BASE-CR 409-C	11/09/2016	PCT#3	180.67	--
	02 2017 045-625-392	GRAVEL	ROAD BASE-CR 383	11/09/2016	PCT#3	277.90	--
	02 2017 045-625-392	GRAVEL	ROAD BASE-CR 383	11/09/2016	PCT#3	141.85	--
						682.47	CHK# 2348
CONNERS CRUSHED STONE	02 2017 045-624-392	GRAVEL	ROAD BASE-CR 259	11/09/2016	PCT#2	86.88	--
	02 2017 045-624-392	GRAVEL	ROAD BASE-CR 259	11/09/2016	PCT#2	142.66	--
						229.54	CHK# 2349

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	02	2017 045-623-392	GRAVEL	ROAD BASE-CR 183	11/09/2016	PCT#1	85.22	--
							85.22	CHK# 2350
CONNERS CRUSHED STONE	02	2017 047-641-392	MATERIALS	ROAD BASE-CR 163-FEMA	11/09/2016	PCT#1	1,149.08	--
	02	2017 047-670-392	MATERIALS	ROAD BASE-CR 378-FEMA	11/09/2016	PCT#3	280.89	--
							1,429.97	CHK# 2351
CONNERS CRUSHED STONE	02	2017 047-677-392	MATERIALS	ROAD BASE-CR 413-FEMA	11/09/2016	PCT#4	905.51	--
	02	2017 047-743-392	MATERIALS	ROAD BASE-CR 439-FEMA	11/09/2016	PCT#4	451.20	--
	02	2017 047-690-392	MATERIALS	ROAD BASE-CR 446-FEMA	11/09/2016	PCT#4	895.22	--
	02	2017 047-625-392	HAULING	ROAD BASE-CR 468-FEMA	11/09/2016	PCT#4	593.29	--
						2,845.22	CHK# 2352	
CONNERS CRUSHED STONE	02	2017 047-676-392	MATERIALS	ROAD BASE-CR 412-FEMA	11/09/2016	PCT#4	2,118.65	--
	02	2017 047-742-392	MATERIALS	ROAD BASE-CR 433-FEMA	11/09/2016	PCT#4	453.62	--
	02	2017 047-688-392	MATERIALS	ROAD BASE-CR 464-FEMA	11/09/2016	PCT#4	300.32	--
	02	2017 047-744-392	MATERIALS	ROAD BASE-CR 443-FEMA	11/09/2016	PCT#4	1,052.37	--
	02	2017 047-690-392	MATERIALS	ROAD BASE-CR 446-FEMA	11/09/2016	PCT#4	451.15	--
						4,376.11	CHK# 2353	
CONNERS CRUSHED STONE	02	2017 047-728-392	MATERIALS	ROAD BASE-CR 452-FEMA	11/09/2016	PCT#4	1,647.61	--
	02	2017 047-690-392	MATERIALS	ROAD BASE-CR 446-FEMA	11/09/2016	PCT#4	1,045.06	--
	02	2017 047-676-392	MATERIALS	ROAD BASE-CR 412-FEMA	11/09/2016	PCT#4	455.57	--
	02	2017 047-676-392	MATERIALS	ROAD BASE-CR 412-FEMA	11/09/2016	PCT#4	84.93	--
						3,233.17	CHK# 2354	
CONNERS CRUSHED STONE	02	2017 047-741-392	MATERIALS	ROAD BASE-CR 438-FEMA	11/09/2016	PCT#4	1,049.89	--
	02	2017 047-744-392	MATERIALS	ROAD BASE-CR 443-FEMA	11/09/2016	PCT#4	154.39	--
	02	2017 047-736-392	MATERIALS	ROAD BASE-CR 484-FEMA	11/09/2016	PCT#4	447.41	--
	02	2017 047-729-392	MATERIALS	ROAD BASE-CR 417-FEMA	11/09/2016	PCT#4	90.56	--
						1,742.25	CHK# 2355	
KNIFE RIVER	02	2017 045-623-392	GRAVEL	ROAD BASE-CR 106	11/10/2016	PCT#1	6,248.75	--
						6,248.75	CHK# 2356	
WILSON CULVERTS, INC	02	2017 045-620-393	CULVERTS	CULVERTS	11/10/2016	PCT#2	267.84	--
						267.84	CHK# 2357	
CONNERS CRUSHED STONE	02	2017 047-673-392	MATERIALS	ROAD BASE-CR 389-FEMA	11/10/2016	PCT#3	276.23	--
	02	2017 047-672-392	MATERIALS	ROAD BASE-CR 307-FEMA	11/10/2016	PCT#3	453.79	--
	02	2017 047-675-392	MATERIALS	ROAD BASE-CR 403-FEMA	11/10/2016	PCT#3	457.70	--
						1,187.72	CHK# 2358	
CONNERS CRUSHED STONE	02	2017 045-625-392	GRAVEL	ROAD BASE-CR 361	11/10/2016	PCT#3	450.80	--

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	02 2017 045-625-392	GRAVEL	ROAD BASE-CR 362	11/10/2016	PCT#3	764.00	--
	02 2017 045-625-392	GRAVEL	ROAD BASE-CR 485	11/10/2016	PCT#3	2,426.10	--
						-----	CHK#
						3,640.90	2359
CONNERS CRUSHED STONE	02 2017 045-626-392	GRAVEL	ROAD BASE-CR 499E	11/10/2016	PCT#4	922.30	--
	02 2017 045-626-392	GRAVEL	ROAD BASE-CR 466	11/10/2016	PCT#4	457.53	--
						-----	CHK#
						1,379.83	2360
JOEL STUART COLLINSWORT	02 2017 045-625-425	HAULING	HAULING-CR 485	11/10/2016	PCT#3	860.57	--
	02 2017 045-625-425	HAULING	HAULING-CR 485,388	11/10/2016	PCT#3	933.59	--
	02 2017 045-625-425	HAULING	HAULING-CR 480,373	11/10/2016	PCT#3	884.72	--
						-----	CHK#
						2,678.88	2361
BLUR CAT TRUCKING	02 2017 045-625-425	HAULING	HAULING-CR 485,480,373	11/10/2016	PCT#3	1,482.90	--
						-----	CHK#
						1,482.90	2362
DAVID STEIN TRUCKING	02 2017 045-625-425	HAULING	HAULING-CR 485	11/10/2016	PCT#3	1,599.91	--
	02 2017 045-625-425	HAULING	HAULING-CR 485	11/10/2016	PCT#3	1,615.16	--
	02 2017 045-625-425	HAULING	HAULING-CR 480	11/10/2016	PCT#3	630.92	--
	02 2017 045-625-425	HAULING	HAULING-CR 373	11/10/2016	PCT#3	1,089.41	--
						-----	CHK#
						4,935.40	2363
DAVID STEIN TRUCKING	02 2017 045-626-425	HAULING	HAULING-CR 458,499E	11/10/2016	PCT#4	1,450.47	--
						-----	CHK#
						1,450.47	2364
PLADSNAN TIRE COMPANY	02 2017 045-620-353	TIRES & TUBES	2 TIRES/TUBES	11/10/2016		1,106.06	--
	02 2017 045-620-353	TIRES & TUBES	6 TIRES	11/10/2016		753.12	--
						-----	CHK#
						1,859.18	2365
FROST CRUSHED STONE CO.	02 2017 045-626-392	GRAVEL	ROAD BASE-CR 493	11/10/2016	PCT#4	192.19	--
						-----	CHK#
						192.19	2366
DAVID STEIN TRUCKING	02 2017 045-625-425	HAULING	HAULING-CR 362,361	11/10/2016	PCT#3	1,029.84	--
						-----	CHK#
						1,029.84	2367
DAVID STEIN TRUCKING	02 2017 047-672-425	HAULING	HAULING-CR 307-FEMA	11/10/2016	PCT#3	318.73	--
	02 2017 047-675-425	HAULING	HAULING-CR 403-FEMA	11/10/2016	PCT#3	278.72	--
						-----	CHK#
						597.45	2368
RATLIFF READY- MIX LP	02 2017 045-620-342	BRIDGE MATERIAL	BRIDGE MATERIAL	11/10/2016	PCT#3	1,600.00	--
						-----	CHK#
						1,600.00	2369

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DAVID STRIN TRUCKING	02 2017 045-626-425	HAULING	HAULING-CR 493	11/10/2016	PCT#4	1,044.28	--
	02 2017 045-626-425	HAULING	HAULING-CR 466	11/10/2016	PCT#4	321.96	--
						-----	CHK#
						1,366.24	2370
DAVID STRIN TRUCKING	02 2017 047-736-425	HAULING	HAULING-CR 484-FEMA	11/10/2016	PCT#4	315.68	--
	02 2017 047-746-425	HAULING	HAULING-CR 455-FEMA	11/10/2016	PCT#4	735.70	--
	02 2017 047-745-425	HAULING	HAULING-CR 430-FEMA	11/10/2016	PCT#4	325.56	--
	02 2017 047-742-425	HAULING	HAULING-CR 433-FEMA	11/10/2016	PCT#4	327.75	--
						-----	CHK#
						1,704.69	2371
CONNERS CRUSHED STONE	02 2017 047-746-392	MATERIALS	ROAD BASE-CR 455-FEMA	11/10/2016	PCT#4	912.12	--
	02 2017 047-624-392	MATERIALS	ROAD BASE-CR 475-FEMA	11/10/2016	PCT#4	2,410.86	--
	02 2017 047-745-392	MATERIALS	ROAD BASE-CR 430-FEMA	11/10/2016	PCT#4	461.90	--
	02 2017 047-742-392	MATERIALS	ROAD BASE-CR 433-FEMA	11/10/2016	PCT#4	463.57	--
						-----	CHK#
						4,248.45	2372
GRAND JURY	02 2016 027-465-145	GRAND JURY	GAUNA DEBORAH JOAN	11/08/2016		40.00	--
						-----	CHK#
						40.00	11593
GRAND JURY	02 2016 027-465-145	GRAND JURY	LAUGHLIN CYNTHIA SUE	11/08/2016		40.00	--
						-----	CHK#
						40.00	11594
GRAND JURY	02 2016 027-465-145	GRAND JURY	HENDERSON DAVID WYANE	11/08/2016		40.00	--
						-----	CHK#
						40.00	11595
GRAND JURY	02 2016 027-465-145	GRAND JURY	MONTGOMERY DENNIS LEE	11/08/2016		40.00	--
						-----	CHK#
						40.00	11596
GRAND JURY	02 2016 027-465-145	GRAND JURY	SNIDER SHELBY LEIGH	11/08/2016		40.00	--
						-----	CHK#
						40.00	11597
GRAND JURY	02 2016 027-465-145	GRAND JURY	PENN WALTER ROBERT	11/08/2016		40.00	--
						-----	CHK#
						40.00	11598
GRAND JURY	02 2016 027-465-145	GRAND JURY	COSPER JOANNE ELLKN	11/08/2016		40.00	--
						-----	CHK#
						40.00	11599
GRAND JURY	02 2016 027-465-145	GRAND JURY	KELLEY SHERRIE MAREK	11/08/2016		40.00	--
						-----	CHK#
						40.00	11600
GRAND JURY	02 2016 027-465-145	GRAND JURY	KRIEGER SCOTT ALAN	11/08/2016		40.00	--
						-----	CHK#
						40.00	11601

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GRAND JURY	02 2016 027-465-145	GRAND JURY	MITCHELL CARLY JO	11/08/2016		40.00 ----- 40.00	-- CHK# 11602
PETIT JURY	02 2016 027-465-150	PETIT JURY	JONES LINDA LEAH	11/10/2016		6.00 ----- 6.00	-- CHK# 11603
PETIT JURY	02 2016 027-465-150	PETIT JURY	HARRELL PAMELA HEIDE	11/10/2016		6.00 ----- 6.00	-- CHK# 11604
PETIT JURY	02 2016 027-465-150	PETIT JURY	GREGER NICK	11/10/2016		6.00 ----- 6.00	-- CHK# 11605
PETIT JURY	02 2016 027-465-150	PETIT JURY	SHERMAN LAURA P	11/10/2016		6.00 ----- 6.00	-- CHK# 11606
PETIT JURY	02 2016 027-465-150	PETIT JURY	LAMPKIN WALLACE LEE	11/10/2016		6.00 ----- 6.00	-- CHK# 11607
PETIT JURY	02 2016 027-465-150	PETIT JURY	SELL KEVIN MICHAEL	11/10/2016		6.00 ----- 6.00	-- CHK# 11608
PETIT JURY	02 2016 027-465-150	PETIT JURY	LEE KEITH DOUGLAS	11/10/2016		6.00 ----- 6.00	-- CHK# 11609
PETIT JURY	02 2016 027-465-150	PETIT JURY	STIMMEL FRANCES ONEAL	11/10/2016		6.00 ----- 6.00	-- CHK# 11610
PETIT JURY	02 2016 027-465-150	PETIT JURY	WHITLOW ROBERT THOMAS	11/10/2016		6.00 ----- 6.00	-- CHK# 11611
PETIT JURY	02 2016 027-465-150	PETIT JURY	KUROPATA MARY JO	11/10/2016		6.00 ----- 6.00	-- CHK# 11612
PETIT JURY	02 2016 027-465-150	PETIT JURY	GUDERIAN CARRIE ANN	11/10/2016		6.00 ----- 6.00	-- CHK# 11613
PETIT JURY	02 2016 027-465-150	PETIT JURY	GABRYSCH BETTY JANE	11/10/2016		6.00 ----- 6.00	-- CHK# 11614
PETIT JURY	02 2016 027-465-150	PETIT JURY	BURNS DONNA J	11/10/2016		6.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11615
PETIT JURY	02 2016 027-465-150	PETIT JURY	KIRFER NANCY LOUISE	11/10/2016		6.00	CHK# --
						6.00	CHK# 11616
PETIT JURY	02 2016 027-465-150	PETIT JURY	REED KELLY ANN	11/10/2016		6.00	CHK# --
						6.00	CHK# 11617
PETIT JURY	02 2016 027-465-150	PETIT JURY	GRIFFIN CASSIUS EARL	11/10/2016		6.00	CHK# --
						6.00	CHK# 11618
PETIT JURY	02 2016 027-465-150	PETIT JURY	KIRKPATRICK EPHRAIM SEAN	11/10/2016		6.00	CHK# --
						6.00	CHK# 11619
PETIT JURY	02 2016 027-465-150	PETIT JURY	KRUMNOW DEBRA BURNETT	11/10/2016		6.00	CHK# --
						6.00	CHK# 11620
PETIT JURY	02 2016 027-465-150	PETIT JURY	TESSANNE DEBORAH E	11/10/2016		6.00	CHK# --
						6.00	CHK# 11621
PETIT JURY	02 2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	11/10/2016		18.00	CHK# --
						18.00	CHK# 11622
PETIT JURY	02 2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	11/10/2016		24.00	CHK# --
						24.00	CHK# 11623
PETIT JURY	02 2016 027-465-150	PETIT JURY	WAGNER ALAN CURTIS	11/10/2016		6.00	CHK# --
						6.00	CHK# 11625
PETIT JURY	02 2016 027-465-150	PETIT JURY	JENKINS COLBY DILLON	11/10/2016		6.00	CHK# --
						6.00	CHK# 11626
PETIT JURY	02 2016 027-465-150	PETIT JURY	WRIGHT DORIS L	11/10/2016		6.00	CHK# --
						6.00	CHK# 11627
PETIT JURY	02 2016 027-465-150	PETIT JURY	COKER RHONDA L	11/10/2016		6.00	CHK# --
						6.00	CHK# 11628
PETIT JURY	02 2016 027-465-150	PETIT JURY	DODD MICHAEL JAY	11/10/2016		6.00	CHK# --
						6.00	CHK# 11629

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	02 2016 027-465-150	PETIT JURY	HIGGINS MARSHALL SHANE	11/10/2016		6.00	--
						-----	CHK#
						6.00	11630
PETIT JURY	02 2016 027-465-150	PETIT JURY	MCLAUGHLIN DEIDRA KAHLIG	11/10/2016		6.00	--
						-----	CHK#
						6.00	11631
PETIT JURY	02 2016 027-465-150	PETIT JURY	LEIJA ALISON RAE	11/10/2016		6.00	--
						-----	CHK#
						6.00	11632
PETIT JURY	02 2016 027-465-150	PETIT JURY	PORTILLO JACQUELINE M	11/10/2016		6.00	--
						-----	CHK#
						6.00	11633
PETIT JURY	02 2016 027-465-150	PETIT JURY	CARPENTER RICHARD LYNN	11/10/2016		6.00	--
						-----	CHK#
						6.00	11634
PETIT JURY	02 2016 027-465-150	PETIT JURY	GORMAN HAROLD EDWARD JR	11/10/2016		6.00	--
						-----	CHK#
						6.00	11635
PETIT JURY	02 2016 027-465-150	PETIT JURY	SILVAS HENRY FABIN	11/10/2016		6.00	--
						-----	CHK#
						6.00	11636
PETIT JURY	02 2016 027-465-150	PETIT JURY	LANHAM WILLIAM KENNETH I	11/10/2016		6.00	--
						-----	CHK#
						6.00	11637
PETIT JURY	02 2016 027-465-150	PETIT JURY	BUCHANAN AMANDA ANN	11/10/2016		6.00	--
						-----	CHK#
						6.00	11638
PETIT JURY	02 2016 027-465-150	PETIT JURY	MENDOZA TRINITY	11/10/2016		6.00	--
						-----	CHK#
						6.00	11639
PETIT JURY	02 2016 027-465-150	PETIT JURY	HORVATH JUSTIN J	11/10/2016		6.00	--
						-----	CHK#
						6.00	11640
PETIT JURY	02 2016 027-465-150	PETIT JURY	WRIGHT MATTHEW GERALD	11/10/2016		6.00	--
						-----	CHK#
						6.00	11641
PETIT JURY	02 2016 027-465-150	PETIT JURY	MARTIN MARILYN ANN	11/10/2016		6.00	--
						-----	CHK#
						6.00	11642
PETIT JURY	02 2016 027-465-150	PETIT JURY	MASSOOD CHRISTOPHER MICH	11/10/2016		6.00	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASCH	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11643
PETIT JURY	02 2016 027-465-150	PETIT JURY	PAUL DOROTHY ANN	11/10/2016		6.00	--
						6.00	CHK# 11644
PETIT JURY	02 2016 027-465-150	PETIT JURY	WOOLEY JEFFREY ALAN	11/10/2016		6.00	--
						6.00	CHK# 11645
PETIT JURY	02 2016 027-465-150	PETIT JURY	ALBRIGHT MILTON AARON	11/10/2016		6.00	--
						6.00	CHK# 11646
PETIT JURY	02 2016 027-465-150	PETIT JURY	MEADOWS DREW PATRICK	11/10/2016		6.00	--
						6.00	CHK# 11647
PETIT JURY	02 2016 027-465-150	PETIT JURY	DAVIS HARRY LEROY III	11/10/2016		6.00	--
						6.00	CHK# 11648
PETIT JURY	02 2016 027-465-150	PETIT JURY	JAMES PATRICIA GATHRIGHT	11/10/2016		6.00	--
						6.00	CHK# 11649
PETIT JURY	02 2016 027-465-150	PETIT JURY	BRAZIEL BILLY LYNN	11/10/2016		6.00	--
						6.00	CHK# 11650
PETIT JURY	02 2016 027-465-150	PETIT JURY	STANDRIDGE SANDRA AUSTIN	11/10/2016		6.00	--
						6.00	CHK# 11651
PETIT JURY	02 2016 027-465-150	PETIT JURY	OWEN RONNIE LEE	11/10/2016		6.00	--
						6.00	CHK# 11652
PETIT JURY	02 2016 027-465-150	PETIT JURY	GRIFFIN DONNA WINFREY	11/10/2016		6.00	--
						6.00	CHK# 11653
PETIT JURY	02 2016 027-465-150	PETIT JURY	MACKIE TERRY EUGENE	11/10/2016		6.00	--
						6.00	CHK# 11654
FALLS COUNTY GENERAL FU	02 2017 110-570-105	A.P.AUDITOR	A/P-AUDITOR	10/27/2016		400.00	--
						400.00	CHK# 5372
FALLS COUNTY PAYROLL FU	02 2017 110-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016		3,053.05	--
						3,053.05	CHK# 5373

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COMPUTERS R' US	02 2017 110-570-301	OPERATING EXPENSES	COMPUTER SERVICE CALL	10/31/2016	50612	100.00	--
						-----	CHK#
						100.00	5378
BRADY REFRESH	02 2017 110-570-301	OPERATING EXPENSES	WATER, CUPS, RENTAL	10/31/2016	50611	125.11	--
						-----	CHK#
						125.11	5379
AMERICAN EXPRESS	02 2017 110-570-301	OPERATING EXPENSES	BACKUP, OFFICE SUPPLIES	10/31/2016	50617	255.82	--
	02 2017 110-570-426	TRAVEL & TRAINING	HOTEL-TRAINING-GALVESTON	10/31/2016	50617	341.55	--
	02 2017 110-570-301	OPERATING EXPENSES	CASH BACK REBATE	10/31/2016	50617	10.26	--
						-----	CHK#
						587.11	5380
MILAM COUNTY	12 2016 110-570-301	OPERATING EXPENSES	OVERPAID CTCOG GRANT	10/31/2016	50618	0.18	--
						-----	CHK#
						0.18	5381
FALLS COUNTY PAYROLL FU	03 2017 110-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016		5,802.00	--
						-----	CHK#
						5,802.00	5382
FALLS COUNTY PAYROLL FU	02 2017 115-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2016		9,262.36	--
						-----	CHK#
						9,262.36	4884
VERIZON WIRELESS	02 2017 115-570-301	OPERATING EXPENSES	CELL PHONE SERVICE	10/31/2016	50608	151.57	--
						-----	CHK#
						151.57	4886
CENTRX WEB ACCESS	02 2017 115-570-301	OPERATING EXPENSES	INTERNET SERVICES	10/31/2016	50613	60.00	--
						-----	CHK#
						60.00	4887
AT & T	02 2017 115-570-301	OPERATING EXPENSES	PHONE SERVICES	10/31/2016	50614	32.26	--
						-----	CHK#
						32.26	4888
HAYS COUNTY TREASURER	02 2017 115-582-501	INTER-COUNTY CONTRACTS	PLACEMENT	10/31/2016	50609	14,100.00	--
						-----	CHK#
						14,100.00	4889
LIMESTONE COUNTY JUVENI	02 2017 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	10/31/2016	50616	6,359.00	--
	02 2017 115-583-301	OPERATING EXPENSES	PRESCRIPTIONS	10/31/2016	50616	33.08	--
						-----	CHK#
						6,392.08	4890
GULF COAST TRADES CENTE	02 2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT	10/31/2016	50605	309.09	--
						-----	CHK#
						309.09	4891
GALDINO BANDA	02 2017 115-575-426	TRAVEL & TRAINING	PER DIEM-PAROLE TRAINING	10/31/2016	50615	160.00	--
						-----	CHK#
						160.00	4892

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TEXAS JUVENILE JUSTICE	12	2016 115-580-301	OPERATING EXPENSES	REFUND ON FUNDS NOT EXPE	10/31/2016	50610	107.00	--
	12	2016 115-575-301	OPERATING EXPENSE	REFUND ON FUNDS NOT EXPE	10/31/2016	50610	898.24	--
	12	2016 115-574-301	OPERATING EXPENSES	REFUND ON FUNDS NOT EXPE	10/31/2016	50610	2,129.04	--
							-----	CHK#
							3,134.28	4893
A T & T	03	2017 115-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICES	11/09/2016	50619	57.60	--
							-----	CHK#
							57.60	4894
WINDSTREAM COMMUNICATIO	03	2017 115-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICES	11/09/2016	50623	154.94	--
							-----	CHK#
							154.94	4895
AT & T	03	2017 115-570-301	OPERATING EXPENSES	PHONE SERVICES	11/09/2016	50624	63.85	--
							-----	CHK#
							63.85	4896
KACI CARRASCO	03	2017 115-574-426	TRAVEL TRAINING	MILEAGE-719 MILES @.54	11/09/2016	50621	388.26	--
							-----	CHK#
							388.26	4897
VICTORIA MELCHER	03	2017 115-574-426	TRAVEL TRAINING	MILEAGE-17 MILES@.54	11/09/2016	50620	9.18	--
							-----	CHK#
							9.18	4898
FALLS COUNTY GENERAL FU	03	2017 115-570-301	OPERATING EXPENSES	PHONE SERVICES	11/09/2016	50625	51.77	--
							-----	CHK#
							51.77	4899
FALLS COUNTY PAYROLL FU	03	2017 115-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2016		9,262.28	--
							-----	CHK#
							9,262.28	4900
LIMESTONE COUNTY JUVENI	02	2017 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	10/31/2016	50616	6,359.00	--
	02	2017 115-583-301	OPERATING EXPENSES	PRESCRIPTIONS	10/31/2016	50616	33.08	--
							-----	*VOID*
							6,392.08	5375
GULF COAST TRADES CENTE	02	2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT	10/31/2016	50605	309.09	--
							-----	*VOID*
							309.09	5376
GALDINO BANDA	02	2017 115-575-426	TRAVEL & TRAINING	PER DIEM-PAROLE TRAINING	10/31/2016	50615	160.00	--
							-----	*VOID*
							160.00	5377
ROY TAYLOR	03	2017 114-570-417	RESTITUTION ROBERTSON	RESTITUTION-RCT#8468/847	11/09/2016	50627	183.92	--
							-----	CHK#
							183.92	1731

DATE 11/16/2016 TIME 07:45

CHECK REGISTER
ALL CHECKS

FROM: 10/21/2016 TO: 11/14/2016
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						TOTAL CHECKS WRITTEN	592,599.99
						TOTAL VOID CHECKS	7,169.17

						TOTAL CHECK AMOUNT	585,430.82

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	435,830.52			435,830.52
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	20,345.12			20,345.12
2017 014 FAMILY PROTECTION FUND	CLEARING	6,605.00			6,605.00
2017 015 ADULT PROBATION FUND	ADULT PRO	45,074.94			45,074.94
2017 016 CCP#1 FUNDING	ADULT PRO	15,662.67			15,662.67
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	5,017.00			5,017.00
2017 021 ESTRAY FUND	CLEARING	5,193.65			5,193.65
2017 022 KEEP 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	42,130.90			42,130.90
2017 025 DISTRICT CLERK FUND	CLEARING	11,516.95			11,516.95
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,549.36			9,549.36
2017 027 JURY FUND	JURY	3,958.79			3,958.79
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	11,051.21			11,051.21
2017 030 LAW LIBRARY FUND	CLEARING	9,784.36-			9,784.36-
2017 031 JUSTICE PEACE #1	CLEARING	17,858.39			17,858.39
2017 032 JUSTICE PEACE #2	CLEARING	9,583.00			9,583.00
2017 033 JUSTICE PEACE #3	CLEARING	1,635.00			1,635.00
2017 034 JUSTICE PEACE #4	CLEARING	3,242.40			3,242.40
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	13,399.24			13,399.24
2017 036 DISTRICT ATTORNEY FUND	CLEARING	3,325.64			3,325.64
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,351.61			5,351.61
2017 038 911 ADDRESSING ACCOUNT	CLEARING	7,285.76-			7,285.76-
2017 039 ROAD & BRIDGE FUND	CLEARING	320,826.06			320,826.06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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
2017 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		44,419.67-			44,419.67-
2017 045 F. M. LAT. ROAD FUND	FMLR	364,748.22			364,748.22
2017 046 COST EQUIPMENT FUND	CLEARING	4,548.50			4,548.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	145,431.63-			145,431.63-
2017 051 GRANT FUND	CLEARING	14,596.70-			14,596.70-
2017 062 I & S 2010 FUND	I & S	45,785.51			45,785.51
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	5,673.44			5,673.44
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLRARING ACCOUN	CLEARING	96,447.65			96,447.65
2017 084 CHILD SAFETY FUND	CLEARING	12,020.00			12,020.00
2017 085 PAYROLL FUND	PAYROLL	39,841.50			39,841.50
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	1,101.29-			1,101.29-
2017 087 OAG-VCLG FUND	CLEARING	18,141.69-			18,141.69-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	425,822.90			425,822.90
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.35			973.35
2017 110 JUVENILE PROBATION FUND	JUV PROB	334,491.71			334,491.71
2017 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	11,850.57			11,850.57
2017 115 JUVENILE TJJD FUNDS	JUV STATE	36,306.91			36,306.91
2017 116 JUV ENHANCED TITLE IV	JUV STATE	11,689.79			11,689.79
2017 118 JUVENILE PLACEMENT FUND	JUV STATE	129,241.81			129,241.81
		-----		-----	-----
TOTAL		2,513,386.92			2,513,386.92

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	1,237,789.55
ACCOUNT BALANCE - ADULT PRO	60,737.61
ACCOUNT BALANCE - JURY	3,958.79
ACCOUNT BALANCE - FMLR	174,896.92
ACCOUNT BALANCE - I & S	45,785.51
ACCOUNT BALANCE - PAYROLL	39,841.50
ACCOUNT BALANCE - PERM SCH	425,822.90
ACCOUNT BALANCE - TRUST	973.35
ACCOUNT BALANCE - JUV PROB	334,491.71
ACCOUNT BALANCE - JV SUP/RST	11,850.57
ACCOUNT BALANCE - JUV STATE	177,238.51

TOTAL 2,513,386.92

TDOA ACCOUNT

TDOA

TOTAL

11/23/16 10:50

RECEIPT DATES FROM 11/14/2016 TO 11/23/2016

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	PST	
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	FINE/FEES 11/7-10/16	1,126.00	11/14/16	PST	
							1,126.00		38557	
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 11/7-10/16	4,607.20	11/14/16	PST	
							4,607.20		38558	
ADULT PROB OFFICE FALLS	C	2017	03	015-340-430	ADULT PROBATION CO	015-103-101	OCT/16 RPT PF-PROBATION FEE	17,655.03	11/15/16	PST
ADULT PROB OFFICE FALLS	C	2017	03	015-330-341	PROGRAM PARTICIPAN	015-103-101	OCT/16 RPT PTD PRE-TRIAL DI	22.00	11/15/16	PST
							17,677.03		38559	
ADULT PROB OFFICE FALLS	C	2017	02	010-409-420	TELEPHONE	010-103-101	PERSONAL CALLS	.48	11/15/16	PST
							.48		38560	
ADULT PROB OFFICE FALLS	C	2017	02	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS, CANDICE	5.55	11/15/16	PST
							5.55		38561	
TAX ASSESSOR-COLLECTOR	2017	02	010-310-101	CURRENT AD VALOREM	010-103-101	11/1-4/16 AD VAL TAXES GEN	51,550.43	11/15/16	PST	
TAX ASSESSOR-COLLECTOR	2017	02	039-310-101	CURRENT AD VALOREM	039-103-101	11/1-4/16 AD VAL TAXES ROA	9,072.83	11/15/16	PST	
TAX ASSESSOR-COLLECTOR	2017	02	070-310-101	CURRENT AD VALOREM	070-103-101	11/1-4/16 AD VAL TAXES PER	1,033.71	11/15/16	PST	
TAX ASSESSOR-COLLECTOR	2017	02	062-310-101	CURRENT AD VALOREM	062-103-101	11/1-4/16 AD VAL TAXES I &	3,125.33	11/15/16	PST	
							64,782.30		38562	
TAX ASSESSOR-COLLECTOR	2017	02	045-310-101	CURRENT AD VALOREM	045-103-101	11/1-4/16 AD VAL TAXES FML	10,851.45	11/15/16	PST	
							10,851.45		38563	
STATE COMPT OF PUBLIC ACC	2017	02	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 11/14	30,846.20	11/15/16	PST	
							30,846.20		38564	
STATE COMPT OF PUBLIC ACC	2017	02	010-409-402	INDIGENT CRIMIN/JU	010-103-101	FY16 4TH QTR FORMULA	6,186.50	11/15/16	PST	
							6,186.50		38565	
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/9-10/	1,242.63	11/16/16	PST	
							1,242.63		38566	
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/4-10/16	780.00	11/16/16	PST	
							780.00		38567	
JP PCT#3	2017	02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/1-7/16	440.00	11/16/16	PST	
							440.00		38568	
JP PCT#4	2017	02	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/1-10/16	954.00	11/16/16	PST	

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RECEIPT DATES FROM 11/14/2016 TO 11/23/2016

RECEIPT REGISTER

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
							954.00	38569
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/8/16	44.00	11/16/16 PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/9/16	10.00	11/16/16 PST
							54.00	38570
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 11/1-4/16	825.00	11/16/16 PST
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 11/7-11/16	268.00	11/16/16 PST
							1,093.00	38571
ADULT PROB OFFICE,ROBERTS	2017	03	015-340-430	ADULT PROBATION CO	015-103-101	OCT/16 RPT PF-PROBATION FEE	10,367.00	11/17/16 PST
ADULT PROB OFFICE,ROBERTS	2017	03	015-360-700	OTHER REVENUE	015-103-101	OCT/16 RPT TF-MISCELLANEOUS	12.00	11/17/16 PST
							10,379.00	38572
ADULT PROB OFFICE,ROBERTS	2017	03	015-360-700	OTHER REVENUE	015-103-101	VILLARREAL, NICOLE J	40.00	11/17/16 PST
							40.00	38573
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 11/7-11/16	857.50	11/17/16 PST
							857.50	38574
FALLS COUNTY	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	2016 ELECTION SALARIES	4,342.00	11/17/16 PST
							4,342.00	38575
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	FINE/FEES 11/11-17/16	380.00	11/17/16 PST
							380.00	38576
STATE COMPT OF PUBLIC ACC	2017	02	027-333-300	STATE JUROR REIMBU	027-103-101	ACH/3RD QTR REIMB.	782.00	11/17/16 PST
							782.00	38577
JP PCT#4	2017	02	034-340-406	FINE - FEES	034-103-101	FINES/ 11/1-20/16	480.00	11/17/16 PST
							480.00	38578
SUNOCO INC R/M	2017	02	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT	549.38	11/18/16 PST
							549.38	38579
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	FINE/FEES 11/14-17/16	460.00	11/18/16 PST
							460.00	38580
STATE COMPT OF PUBLIC ACC	2017	01	087-475-103	VICTIM COORDINATOR	087-103-101	ACH/CO.VICT.SER.	10,207.44	11/18/16 PST
STATE COMPT OF PUBLIC ACC	2017	01	087-475-336	OTHER DIRECT OPERA	087-103-101	ACH/CO.VICT.SER.	919.71	11/18/16 PST
STATE COMPT OF PUBLIC ACC	2017	01	087-475-428	TRAINING/TRAVEL	087-103-101	ACH/CO.VICT.SER.	542.15	11/18/16 PST

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RECEIPT REGISTER

RECEIPT DATES FROM 11/14/2016 TO 11/23/2016 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
							11,669.30	38581
JP PCT#3	2017	02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/8-11/16	295.00	11/18/16 PST
JP PCT#3	2017	02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/14/16	250.00	11/18/16 PST
							545.00	38582
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/14/16	176.00	11/18/16 PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/15/16	28.00	11/18/16 PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8428	30.00	11/18/16 PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #G-207	267.00	11/18/16 PST
							501.00	38583
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 11/14-18/16	10,656.40	11/21/16 PST
							10,656.40	38584
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 11/14-18/16	549.84	11/22/16 PST
							549.84	38585
SHERIFF	2017	02	020-340-406	FEES	020-103-101	CIVIL PROCESS 11/4-10/16	600.00	11/22/16 PST
							600.00	38586
SHERIFF	2017	02	020-340-407	BONDS	020-103-101	BB FEES 11/4-10/16	105.00	11/22/16 PST
							105.00	38587
TOTAL AMOUNT ACTUAL RECEIPT							183,542.76	
TOTAL AMOUNT VOIDED RECEIPT								

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11/28/2016

DATE 11/28/2016 TIME 12:40

CHECK REGISTER
ALL CHECKS

FROM: 11/14/2016 TO: 11/28/2016
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BONNIE PAYNE	02 2017 015-565-426	TRAVEL	TRAVEL REIMB.	11/15/2016	ADPROB	45.36	--
	02 2017 015-565-426	TRAVEL	TRAVEL REIMB.	11/15/2016	ADPROB	22.68	--
						-----	CHK#
						68.04	6035
SARA P. ANTIS	02 2017 015-565-428	TRAINING & EDUCATION	TRNG - MEALS	11/15/2016	ADPROB	17.26	--
	02 2017 015-565-426	TRAVEL	TRNG - TRAVEL REIMB	11/15/2016	ADPROB	203.04	--
	02 2017 015-565-426	TRAVEL	TRAVEL REIMB	11/15/2016	ADPROB	37.26	--
						-----	CHK#
						257.56	6036
BEST BUY	03 2017 016-565-352	OFFICE EQUIPMENT	LAPTOP COMPUTER	11/18/2016	ADPROB	729.98	--
						-----	CHK#
						729.98	6037
AFFILIATED AUTO GLASS	02 2017 039-620-351	PARTS & REPAIRS	PU#407/#19-REPLACED WIN	11/14/2016	R & B	90.00	--
						-----	CHK#
						90.00	93911
AMERICAN FORENSICS, LLC	02 2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	EMILY ZELUFF	11/14/2016	JP#3	1,700.00	--
						-----	CHK#
						1,700.00	93912
BEAR GRAPHICS, INC	02 2017 010-403-301	SUPPLIES	RED CRIMINAL CASEBINDER	11/14/2016	CTY CK	261.59	--
						-----	CHK#
						261.59	93913
C.T.W.P.	02 2017 010-497-452	COPIER M/A	COPIER-OCT/NOVEMBER 16'	11/14/2016		40.00	--
						-----	CHK#
						40.00	93914
C.T.W.P. LEASING	02 2017 010-495-462	COPIER LEASE	COPIER LEASE-NOVEMBER	11/14/2016	AUDITO	164.67	--
						-----	CHK#
						164.67	93915
CALIFORNIA CONTRACTORS	02 2017 039-620-336	OPERATING SUPPLIES	BARRIER TAPE	11/14/2016	R & B	124.95	--
						-----	CHK#
						124.95	93916
CENTRAL TEXAS PUBLISHIN	02 2017 010-409-395	MISCELLANEOUS EXPENSE	ELECTION NOTICE ADS	11/14/2016	ELECTI	424.20	--
	02 2017 010-495-301	SUPPLIES	EMPLOYMENT AD	11/14/2016	AUDITO	60.50	--
	02 2017 010-495-301	SUPPLIES	EMPLOYMENT AD	11/14/2016	AUDITO	60.50	--
						-----	CHK#
						545.20	93917
CHASE CARD SERVICES	02 2017 010-475-301	SUPPLIES	ROUTER	11/14/2016	DA	229.32	--
	02 2017 010-475-301	SUPPLIES	CHARGING MANUEL/CODE BK	11/14/2016	DA	245.18	--
						-----	CHK#
						474.50	93918
CLYDE W. CHANDLER	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JUVENILE HEARING	11/14/2016	82ND	1,000.00	--
	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADJ HEARING	11/14/2016	82ND	400.00	--
	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	MOD HEARING	11/14/2016	82ND	500.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DARIOUS MCGEE	11/14/2016	82ND	3,000.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	MICHAEL WILLARS	11/14/2016	82ND	500.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	350.00	--
							-----	CHK#
							5,750.00	93919
CNA SURETY	02	2017 010-409-430	COUNTY ASSOCIATION DUES	BOND-S WHITAKER	11/14/2016		50.00	--
							-----	CHK#
							50.00	93920
COMPLIANCE CONSULTING C	02	2017 039-620-336	OPERATING SUPPLIES	ALCOHOL SCREENING-R KAR	11/14/2016	R & B	36.00	--
	02	2017 039-620-336	OPERATING SUPPLIES	ALCOHOL/DRUG SCREEN(3)	11/14/2016	R & B	84.00	--
							-----	CHK#
							120.00	93921
COUNTY JUDGES EDUCATION	02	2017 010-409-430	COUNTY ASSOCIATION DUES	MEMBERSHIP FEE	11/14/2016		200.00	--
							-----	CHK#
							200.00	93922
CTWP	02	2017 010-665-462	EQUIP.LEASE (COPIER)	COPIER-NOVEMBER 2016	11/14/2016	AGR EX	178.00	--
							-----	CHK#
							178.00	93923
DEALERS ELECTRICAL SUPP	02	2017 010-561-332	CUSTODIAL SUPPLIES	5-LIGH BULBS	11/14/2016	R & B	80.65	--
	02	2017 010-561-332	CUSTODIAL SUPPLIES	CREDIT MEMO	11/14/2016	R & B	29.34	--
							-----	CHK#
							51.31	93924
DELL MARKETING/LP	02	2017 010-495-301	SUPPLIES	BLACK TONER	11/14/2016	AUDITO	329.78	--
	02	2017 039-620-301	SUPPLIES	MONITOR	11/14/2016	R & B	137.99	--
							-----	CHK#
							467.77	93925
DREWS LUMBER CO., INC	02	2017 039-620-336	OPERATING SUPPLIES	5-T POSTS	11/14/2016	R & B	23.75	--
							-----	CHK#
							23.75	93926
E-Z STORAGE CO.	02	2017 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619	11/14/2016	DA	25.00	--
							-----	CHK#
							25.00	93927
ECONO SIGNS, LLC	02	2017 039-620-336	OPERATING SUPPLIES	4-4 WAY SIGNS-PCT#1	11/14/2016	R & B	46.40	--
							-----	CHK#
							46.40	93928
EQUIPMENT DEPOT	02	2017 039-620-351	PARTS & REPAIRS	TS#6-AXLE LEG WITH HOB	11/14/2016	R & B	1,042.56	--
							-----	CHK#
							1,042.56	93929
EVANS OIL COMPANY, INC	02	2017 039-620-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2016	11/14/2016	R & B	246.88	--
	02	2017 039-620-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2016	11/14/2016	R & B	9,708.96	--
							-----	CHK#
							9,955.84	93930

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS TIRE SERVICE INC	02	2017 039-620-336	OPERATING SUPPLIES	TIRE SOAP	11/14/2016	R & B	25.00	--
							-----	CHK#
							25.00	93931
FALLS FARM & AUTO SUPPL	02	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/14/2016	R & B	688.25	--
							-----	CHK#
							688.25	93932
FLOWERS BAKING CO. OF T	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-10/21/2016	11/14/2016	JAIL	45.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-10/28/2016	11/14/2016	JAIL	45.00	--
							-----	CHK#
							90.00	93933
FRANCISCO PORTILLO	02	2017 039-620-336	OPERATING SUPPLIES	REIMB-TOOLBOX WITH MISC	11/14/2016	R & B	100.00	--
							-----	CHK#
							100.00	93934
GAFFORD AUTO PARTS, INC	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	BRAKE PADS	11/14/2016	S/O	140.82	--
	02	2017 039-620-351	PARTS & REPAIRS	PU#2-BATTERY	11/14/2016	R & B	107.49	--
							-----	CHK#
							248.31	93935
GREG TATE	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	YOLANDA ADAMS	11/14/2016	82ND	800.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	RAYMOND PAUL SANCHEZ JR	11/14/2016	82ND	600.00	--
							-----	CHK#
							1,400.00	93936
H & B SUPPLY INC	02	2017 039-620-336	OPERATING SUPPLIES	CASE-GREASE/FILTERS	11/14/2016	R & B	168.77	--
							-----	CHK#
							168.77	93937
HART INTERCIVIC, INC.	02	2017 010-490-453	ELECTION EQUIP.M/A	PAPER/SAMPLE BALLOTS	11/14/2016	ELECTI	5,149.00	--
	02	2017 010-490-302	ELECTION SUPPLIES	PAPER/SAMPLE BALLOTS	11/14/2016	ELECTI	2,430.37	--
							-----	CHK#
							7,579.37	93938
HI-LINE INC	02	2017 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	11/14/2016	R & B	534.13	--
							-----	CHK#
							534.13	93939
HOAGIE L. KARELS	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ASZIA THOMAS	11/14/2016	COUNTY	200.00	--
							-----	CHK#
							200.00	93940
J. SCOTT CROCKETT, D.O.	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MEDICAL SERVICES	11/14/2016	JAIL	500.00	--
							-----	CHK#
							500.00	93941
JACK D. LAYNE	02	2017 010-530-467	LEASE-LAND	RENT ON 5 ACES/TOWER	11/14/2016	COUNTY	250.00	--
							-----	CHK#
							250.00	93942
JERRY CHRISTIAN AUTOMOT	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0463	11/14/2016	S/O	42.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-BTB-1569	11/14/2016	S/O	53.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-CM9-5613	11/14/2016	S/O	40.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0464	11/14/2016	S/O	40.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-1507	11/14/2016	S/O	41.00	--
							-----	CHK#
							216.00	93943
JUDGE EDWARD P. MAGRE	02	2017 010-409-400	LEGAL AID	TRAVEL-VISITING JUDGE	11/14/2016	82ND	40.60	--
							-----	CHK#
							40.60	93944
JUDITH G WERLINGER	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	COURT REPORTER SERVICE	11/14/2016	82ND	2,555.00	--
							-----	CHK#
							2,555.00	93945
KEITH'S ACE HARDWARE	02	2017 010-660-301	SUPPLIES	TRASH BAGS	11/14/2016	FOBP	59.94	--
	02	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/14/2016	R & B	552.30	--
							-----	CHK#
							612.24	93946
KLEEN-AIR FILTER SVC. &	02	2017 010-561-332	CUSTODIAL SUPPLIES	MISC FILTERS/INSTALLATI	11/14/2016	JAIL	231.00	--
							-----	CHK#
							231.00	93947
KONE, INC	02	2017 070-520-460	ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE	11/14/2016	COUNTY	415.59	--
							-----	CHK#
							415.59	93948
LACI JAMES, LPCS, LCDC, L	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	11/14/2016	JAIL	160.00	--
	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	11/14/2016	JAIL	200.00	--
	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	11/14/2016	JAIL	280.00	--
	02	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MONTHLY ON-CALL	11/14/2016	JAIL	250.00	--
							-----	CHK#
							890.00	93949
LASER PRINTERS & MAILIN	02	2017 010-499-301	SUPPLIES	PRINT/MAIL TAX STATEMEN	11/14/2016	TAX AC	1,614.54	--
							-----	CHK#
							1,614.54	93950
MARION HUMPHREY	02	2017 035-562-551	CONSTABLE #2 TRAIN & ED	REIMB ADD EXPENSES-TRAI	11/14/2016	CONS#2	82.00	--
							-----	CHK#
							82.00	93951
MRDPRO DISPOSAL, LLC	02	2017 010-561-405	INMATE MEDICAL	PHARMACEUTICAL REMOVAL	11/14/2016	JAIL	199.00	--
							-----	CHK#
							199.00	93952
NATIONAL ASSOCIATION OF	02	2017 010-409-430	COUNTY ASSOCIATION DUES	COUNTY MEMBERSHIP DUES	11/14/2016		450.00	--
							-----	CHK#
							450.00	93953
OAK FARMS - HOUSTON DIV	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-10/19/2016	11/14/2016	JAIL	64.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-10/26/2016	11/14/2016	JAIL	64.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-11/02/2016	11/14/2016	JAIL	64.00	--
							-----	CHK#
							192.00	93954
OFFICE DEPOT	02	2017 010-490-301	OFFICE SUPPLIES	TONER, ENVELOPES, MOISTEN	11/14/2016	ELECTI	170.11	--
	02	2017 010-490-301	OFFICE SUPPLIES	FINGERPAD TIPS	11/14/2016	ELECTI	2.98	--
	02	2017 010-490-301	OFFICE SUPPLIES	STORAGE CABINET	11/14/2016	ELECTI	288.13	--
	02	2017 010-562-301	SUPPLIES	OFFICE SUPPLIES	11/14/2016	EMC	161.08	--
	02	2017 010-562-301	SUPPLIES	CLIPBOARD	11/14/2016	EMC	13.98	--
	02	2017 010-562-301	SUPPLIES	STYLUS	11/14/2016	EMC	11.59	--
	02	2017 010-580-301	SUPPLIES	SHREDDER OIL/BAGS	11/14/2016	DPS	11.68	--
	02	2017 010-580-301	SUPPLIES	SHREDDER	11/14/2016	DPS	149.99	--
							-----	CHK#
							809.54	93955
OFFICE SYSTEMS 2000, IN	02	2017 010-499-301	SUPPLIES	PRINT-OVERAGE-APRIL-JUL	11/14/2016	TAX AC	117.64	--
							-----	CHK#
							117.64	93956
ON THE GO STICKERS	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	11/14/2016	S/O	7.00	--
							-----	CHK#
							7.00	93957
PATRICIA SCHULZ	02	2017 010-409-400	LEGAL AID	COURT REPORTER SERVICES	11/14/2016		375.00	--
	02	2017 010-409-400	LEGAL AID	COURT REPORT SERVICES	11/14/2016	82ND	250.00	--
	02	2017 010-409-400	LEGAL AID	COURT REPORTER SERVICES	11/14/2016	COUNTY	375.00	--
							-----	CHK#
							1,000.00	93958
PAULA L. ALLEN	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHAKENTIA WELCH	11/14/2016	COUNTY	250.00	--
							-----	CHK#
							250.00	93959
PERFORMANCE FOOD GROUP,	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/21/16	11/14/2016	JAIL	469.49	--
							-----	CHK#
							469.49	93960
PRINT SOURCE	02	2017 010-562-301	SUPPLIES	ENVELOPES, LETTERHEADS,	11/14/2016	EMC	129.00	--
							-----	CHK#
							129.00	93961
QUILL CORPORATION	02	2017 010-475-301	SUPPLIES	BLACK TONER/PENS	11/14/2016	DA	59.38	--
	02	2017 087-475-336	OTHER DIRECT OPERATING EXP	FILE GUIDES	11/14/2016	V C	17.87	--
	02	2017 087-475-336	OTHER DIRECT OPERATING EXP	2 HP TONERS	11/14/2016	V C	108.08	--
	02	2017 087-475-336	OTHER DIRECT OPERATING EXP	MOBILIZER CART	11/14/2016	V C	112.40	--
	02	2017 010-475-301	SUPPLIES	SELF ADHESIVE PCKTS	11/14/2016	DA	37.79	--
	02	2017 087-475-336	OTHER DIRECT OPERATING EXP	PEN REFILLS/FILE GUIDES	11/14/2016	V C	26.87	--
	02	2017 010-475-301	SUPPLIES	DVD+R DISCS	11/14/2016	DA	22.49	--
							-----	CHK#
							384.88	93962
RAY CRISWELL DISTRIBUTI	02	2017 010-510-301	SUPPLIES	TISSUE/TOWELS	11/14/2016	MAINT	193.85	--
							-----	CHK#
							193.85	93963

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RAYMOND EUGENE RUSHING	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOSE CANTO	11/14/2016	82ND	500.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	350.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	11/14/2016	82ND	300.00	--
						2,050.00	CHK# 93964
RDO EQUIPMENT CO	02 2017 039-620-336	OPERATING SUPPLIES	VALVE STEM	11/14/2016	R & B	80.42	--
						80.42	CHK# 93965
READY REFRESH	02 2017 010-499-301	SUPPLIES	WATER, RENT, CUPS	11/14/2016	TAX AC	15.72	--
	02 2017 010-497-301	SUPPLIES	WATER, RENT, CUPS	11/14/2016	TREASU	18.02	--
	02 2017 010-435-301	SUPPLIES	RENTAL	11/14/2016	82ND	1.99	--
	02 2017 010-400-301	SUPPLIES	WATER, RENTAL, CUPS	11/14/2016	CTY JU	22.21	--
	02 2017 010-475-301	SUPPLIES	WATER, RENTAL	11/14/2016	DA	25.41	--
						83.35	CHK# 93966
REGIONAL PUBLIC DEFENSE	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ALLOCATION-F/Y 2017	11/14/2016	COUNTY	12,577.57	--
						12,577.57	CHK# 93967
RICOH USA, INC.	02 2017 010-409-331	COPIER EXPENSE	COPIER-OCTOBER/NOV 2016	11/14/2016	82ND	52.90	--
						52.90	CHK# 93968
ROBERT STEVEN SHARP	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ERIC HOLZ	11/14/2016	COUNTY	410.00	--
						410.00	CHK# 93969
ROBERTSON COUNTY PRINTI	02 2017 010-435-301	SUPPLIES	ATTORNEY JURY WORKSHEET	11/14/2016	82ND	83.01	--
						83.01	CHK# 93970
RYAN FAYE ROLSTON	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	PAMELA HILL	11/14/2016	82ND	750.00	--
						750.00	CHK# 93971
SCHWAAB, INC.	02 2017 010-495-301	SUPPLIES	4-DATER STAMPERS	11/14/2016	AUDITO	278.22	--
	02 2017 010-560-301	SUPPLIES	1-DATER STAMPER	11/14/2016	S/O	72.75	--
						350.97	CHK# 93972
STEPHEN L MARK, M.D.	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAIL EVALUATION/REPORT	11/14/2016	82ND	600.00	--
						600.00	CHK# 93973
STEVEN SWANER	02 2017 010-665-435	LIVESTOCK SHOWS	HOTEL REIMB-STATE FAIR	11/14/2016	AGR EX	463.34	--
	02 2017 010-665-435	LIVESTOCK SHOWS	MEAL REIMB-STATE FAIR	11/14/2016	AGR EX	18.72	--
	02 2017 010-665-301	SUPPLIES	REIMB-BULB FOR PROJECTO	11/14/2016	AGR EX	56.99	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							539.05	CHK# 93974
SUSAN A. WALDRIP	02	2017 010-409-400	LEGAL AID	COURT REPORT SERVICES	11/14/2016		300.00	CHK# --
							300.00	93975
SYSKO CENTRAL TEXAS, IN	02	2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	11/14/2016	JAIL	8.50	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/27/2016	11/14/2016	JAIL	524.86	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-10/20/2016	11/14/2016	JAIL	608.07	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-11/03/2016	11/14/2016	JAIL	918.06	--
	02	2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES-11/3	11/14/2016	JAIL	231.20	--
							2,290.69	CHK# 93976
T & L MORTUARIES, LLC	02	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	EMILY ZELUFF	11/14/2016	PCT#3	330.00	CHK# --
							330.00	93977
VALLEY CHEMICAL SUPPLY	02	2017 039-620-336	OPERATING SUPPLIES	CASE-WASP SPRAY	11/14/2016	R & B	82.00	--
	02	2017 039-620-336	OPERATING SUPPLIES	POP-UP WIPES	11/14/2016	R & B	98.47	--
							180.47	CHK# 93978
TEXAS A&M AGRILIFE EXTE	02	2017 010-665-301	SUPPLIES	COMPUTER	11/14/2016	AG EXT	710.00	CHK# --
							710.00	93979
THERRELL ALARM PROTECTI	02	2017 013-455-577	EQUIPMENT/SECURITY	MONITORING	11/14/2016	JP#4	32.50	CHK# --
							32.50	93980
THOMAS JEFF WATKINS	02	2017 010-562-330	FUEL & OIL	TRAVEL REIMBURSEMENT	11/14/2016	EMC	239.50	CHK# --
							239.50	93981
TIPTON INTERNATIONAL, IN	02	2017 039-620-351	PARTS & REPAIRS	HUB ASSY, LINING RING,	11/14/2016	R & B	332.13	CHK# --
							332.13	93982
TONYA MARTINEZ	02	2017 010-450-428	TRAINING & EDUCATION	ADDITIONAL EXPENSES-TRA	11/14/2016	DIS CK	165.37	CHK# --
							165.37	93983
UNIFIRST CORPORATION	02	2017 039-620-235	UNIFORMS	UNIFORMS-10/25/2016	11/14/2016	R & B	117.84	--
	02	2017 039-620-235	UNIFORMS	UNIFORMS-10/18/2016	11/14/2016	R & B	117.84	--
	02	2017 039-620-235	UNIFORMS	UNIFORMS-11/1/2016	11/14/2016	R & B	124.54	--
							360.22	CHK# 93984
WAL-MART COMMUNITY/RPCS	02	2017 010-665-301	SUPPLIES	PROGRAM SUPPLIES	11/14/2016	AGR EX	27.09	CHK# --
							27.09	93985

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM JUVRUD	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	KRYSTON WELLS	11/14/2016	82ND	600.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAXON BROWN	11/14/2016	82ND	800.00	--
							-----	CHK#
							1,400.00	93986
XEROX CORPORATION	02	2017 010-561-462	COPIER LEASE	BASE CHARGE-OCTOBER	11/14/2016	JAIL	140.83	--
	02	2017 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGE-OCTOBER	11/14/2016	CTY CK	181.53	--
	02	2017 010-403-301	SUPPLIES	PRINT CHARGES-OCTOBER	11/14/2016	CTY CK	11.33	--
	02	2017 010-475-462	EQUIP.LEASE (COPIER)	BASE CHARGE-OCTOBER	11/14/2016	DA	174.66	--
	02	2017 010-475-301	SUPPLIES	PRINT CHARGES-OCTOBER	11/14/2016	DA	26.61	--
	02	2017 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGE-OCTOBER	11/14/2016	DIS CK	234.67	--
	02	2017 010-450-301	SUPPLIES	PRINT CHARGES-OCTOBER	11/14/2016	DIS CK	7.64	--
	02	2017 010-560-462	COPIER LEASE	COPIER-RENEWAL	11/14/2016	S/O	155.53	--
							-----	CHK#
							932.80	93987
ALLISON JOHNSON	02	2017 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	11/15/2016		200.00	99
							-----	CHK#
							200.00	93988
FALLS COUNTY PAYROLL FU	02	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	11/17/2016		4,342.00	--
							-----	CHK#
							4,342.00	93989
VERIZON WIRELESS	02	2017 010-409-420	TELEPHONE	DPS CELLULAR	11/17/2016	DPS	135.12	--
							-----	CHK#
							135.12	93990
VERIZON WIRELESS	02	2017 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	11/17/2016	EMC	24.98	--
							-----	CHK#
							24.98	93991
RELIANT	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	11/17/2016	R & B	11.15	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	11/17/2016	R & B	21.70	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	11/17/2016	R & B	10.62	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	11/17/2016	R & B	10.62	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	11/17/2016	R & B	298.09	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	11/17/2016	R & B	12.74	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	11/17/2016	R & B	10.73	--

							375.65	93992
RELIANT	02	2017 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE ST/COURTHOUSE	11/17/2016	CRTHSE	1,768.88	--
	02	2017 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	11/17/2016	ADULT	328.50	--
	02	2017 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	11/17/2016	JP#2	56.94	--
	02	2017 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7/CHILTON	11/17/2016	JP#4	79.79	--
	02	2017 010-561-440	ELECTRIC	2847 HWY 6	11/17/2016	JAIL	3,157.26	--
	02	2017 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	11/17/2016	TOWER	47.34	--
	02	2017 010-561-440	ELECTRIC	FALLS CO DETENTION CENTE	11/17/2016	STORAG	15.00	--

							5,453.71	93993
MCLENNAN COUNTY	02	2017 010-409-400	LEGAL AID	CIVIL PROCESSING FEES	11/17/2016		75.00	--

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							-----	CHK#
							75.00	93994
MCLENNAN COUNTY	02	2017 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	11/17/2016		75.00	--
							-----	CHK#
							75.00	93995
OLLIE BROOKS	02	2017 039-620-574	TRASH DAYS	CLEANUP	11/18/2016	PCT#4	200.00	--
	02	2017 039-620-574	TRASH DAYS	CLEANUP	11/18/2016	PCT#4	300.00	--
							-----	CHK#
							500.00	93996
A T & T	02	2017 010-561-420	TELEPHONE	JAIL PHONES	11/18/2016	JAIL	183.44	--
							-----	CHK#
							183.44	93997
A T & T	02	2017 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	11/18/2016	S/O	155.33	--
							-----	CHK#
							155.33	93998
WAL-MART COMMUNITY/RPCS	02	2017 010-490-301	OFFICE SUPPLIES	OFFICE SUPPLIES	11/28/2016	ELECTI	12.85	--
							-----	CHK#
							12.85	93999
WAL-MART COMMUNITY/RPCS	02	2017 010-665-301	SUPPLIES	PROGRAM SUPPLIES	11/28/2016	AGR EX	40.51	--
							-----	CHK#
							40.51	94000
ADT US HOLDINGS, INC.	02	2017 013-455-577	EQUIPMENT/SECURITY	MONITOR NOV/DEC	11/28/2016	J.P.#2	45.54	--
							-----	CHK#
							45.54	94001
AMBOLD'S KEY, LOCK & AL	02	2017 010-561-301	SUPPLIES	2 KEYS	11/28/2016	JAIL	16.00	--
							-----	CHK#
							16.00	94002
BIZPROFBC LLC	02	2017 010-561-301	SUPPLIES	CK, PROB W/CAMERAS	11/28/2016	JAIL	71.25	--
							-----	CHK#
							71.25	94003
BRAZOS VALLEY EQUIPMENT	02	2017 039-620-336	OPERATING SUPPLIES	RESISTOR	11/28/2016	R & B	37.32	--
							-----	CHK#
							37.32	94004
CARL BARRETT THOMAS	02	2017 010-475-426	TRAVEL REIMBURSEMENT	TRNG - MILEAGE REIMB.	11/28/2016	D.A.	250.00	--
	02	2017 010-475-428	TRAINING	TRNG - MEAL REIMB.	11/28/2016	D.A.	120.00	--
							-----	CHK#
							370.00	94005
CENTRAL TEXAS SECURITY	02	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	5-SMOKE DETECTORS/SHIPP	11/28/2016	JAIL	460.60	--
							-----	CHK#
							460.60	94006

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLYDE W. CHANDLER	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L ARMANDO ESTRADA	11/28/2016	COUNTY	500.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L KIMBERLY EVANS	11/28/2016	COUNTY	350.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L OSVALDO SAUCEDO	11/28/2016	COUNTY	400.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L MATTHEW CHADWICK	11/28/2016	82ND	500.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	11/28/2016	82ND	500.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L FREDDY COCKERHAM	11/28/2016	82ND	2,000.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L FREDDY COCKERHAM	11/28/2016	CTYCRT	500.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L JOHN GAUCKERHAM	11/28/2016	82ND	1,200.00	--
							-----	CHK#
						5,950.00	94007	
CODY CLEVELAND	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L KYRA WILSON	11/28/2016	82ND	800.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L KYRA WILSON	11/28/2016	CTYCRT	200.00	--
						-----	CHK#	
						1,000.00	94008	
COUNTY INFORMATION RESO	02	2017 010-409-462	COMPUTOR	30 EMAIL ACCTS-OCT	11/28/2016		60.00	--
						-----	CHK#	
						60.00	94009	
ELECTION SOURCE	02	2017 010-490-302	ELECTION SUPPLIES	ELECTION SUPPLIES	11/28/2016	ELECTI	603.48	--
						-----	CHK#	
						603.48	94010	
EVANS OIL COMPANY, INC	02	2017 010-560-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2016	11/28/2016	S/O	1,541.40	--
	02	2017 010-561-330	FUEL & OIL EXPENSE	FUEL-OCTOBER 2016	11/28/2016	JAIL	385.35	--
	02	2017 010-510-301	SUPPLIES	FUEL-OCTOBER 2016	11/28/2016	MAINT	20.06	--
	02	2017 010-475-330	FUEL/VEHICLE M/A	FUEL-OCTOBER 2016	11/28/2016	D.A.	86.07	--
						-----	CHK#	
						2,032.88	94011	
EVANS TIRE SERVICE INC	02	2017 039-620-336	OPERATING SUPPLIES	PLUGS/STOP LEAK/GLUE	11/28/2016	R & B	123.87	--
	02	2017 039-620-336	OPERATING SUPPLIES	10-VALVE STEMS	11/28/2016	R & B	10.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	2 TIRES MNT/BAL/ROT	11/28/2016	S/O	48.00	--
	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	2 TIRES MNT/BAL/ROT	11/28/2016	S/O	58.00	--
						-----	CHK#	
						239.87	94012	
FLOWERS BAKING CO. OF T	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-11/04/16	11/28/2016	JAIL	45.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-11/11/16	11/28/2016	JAIL	45.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-11/18/2016	11/28/2016	JAIL	55.65	--
						-----	CHK#	
						145.65	94013	
H & B SUPPLY INC	02	2017 039-620-336	OPERATING SUPPLIES	DEGREASER,MISC FILTERS	11/28/2016	R & B	1,060.07	--
						-----	CHK#	
						1,060.07	94014	
HART INTERCIVIC, INC.	02	2017 010-490-303	VOTER SUPPLIES	ANNUAL SOFTWARE LICENSE	11/28/2016	ELECTI	1,268.00	--
	02	2017 010-490-301	OFFICE SUPPLIES	EARLY VOTING KITS/STICK	11/28/2016	ELECTI	891.75	--
	02	2017 010-490-303	VOTER SUPPLIES	EARLY VOTING BY MAIL KI	11/28/2016	ELECTI	232.00	--
	02	2017 010-490-301	OFFICE SUPPLIES	EARLY VOTING BY MAIL KI	11/28/2016	ELECTI	287.25	--
						-----	CHK#	
						2,679.00	94015	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J. SCOTT CROCKETT, D.O.	02 2017 010 409-410	HEALTH ADMINISTRATOR	CONTRACT/CO DOCTOR	11/28/2016		82.50	--
						-----	CHK#
						82.50	94016
JOHN ROBERT VICHA, JR.	02 2017 010 409-402	INDIGENT CRIMIN/JUVENILE L	WILLIAM ROGERS	11/28/2016	82ND	700.00	--
						-----	CHK#
						700.00	94017
JOHN WIKRSGALJA	02 2017 010-409 400	LEGAL AID	ITIO-CHILD SUPPORT	11/28/2016	82ND	765.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	11/28/2016	82ND	275.00	--
	02 2017 010-409-400	LEGAL AID	ITIO CHILD SUPPORT	11/28/2016	82ND	275.00	--
	02 2017 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	11/28/2016	82ND	275.00	--
	02 2017 010 409 400	LEGAL AID	ITIO CHILD SUPPORT	11/28/2016	82ND	275.00	--
						-----	CHK#
						1,865.00	94018
JOHNNY W. SKILEY, JR.	02 2017 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	11/28/2016	FOBP	1,200.00	--
						-----	CHK#
						1,200.00	94019
JUDITH G WERLINGER	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	COURT REPORTER SERVICES	11/28/2016	82ND	291.50	--
	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	TRIAL REPORT COPY	11/28/2016	82ND	116.14	--
						-----	CHK#
						407.64	94020
KATHRYN J GILLIAM	02 2017 010-475-428	TRAINING	TRNG MEAL REIMB.	11/28/2016	D.A.	120.00	--
	02 2017 010-475-426	TRAVEL REIMBURSEMENT	TRNG - REIMB MILEAGE	11/28/2016	D.A.	224.00	--
						-----	CHK#
						344.00	94021
LIMESTONE COUNTY	02 2017 010-561-405	INMATE MEDICAL	INMATE RX	11/28/2016	JAIL	10.78	--
						-----	CHK#
						10.78	94022
LOWE'S	02 2017 039-620-336	OPERATING SUPPLIES	ICE MACHINE	11/28/2016	R & B	1,890.50	--
						-----	CHK#
						1,890.50	94023
LOCE LAW FIRM	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ANDRE STRICKLIN	11/28/2016	82ND	600.00	--
						-----	CHK#
						600.00	94024
MATHESON TRI GAS, INC.	02 2017 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	11/28/2016	R & B	34.42	--
						-----	CHK#
						34.42	94025
MCLERNAN COUNTY	02 2017 010 409 100	SUPPLEMENT CRT APPEALS	APPEALS CRT SUPPLMNT.	11/28/2016	CTY	1,936.50	--
						-----	CHK#
						1,936.50	94026
MY PEST CONTROL	02 2017 010-561 332	CUSTODIAL SUPPLIES	QUARTERLY PEST CONTROL	11/28/2016	JAIL	150.00	--
						-----	CHK#
						150.00	94027

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VENDOR NAME	PP	ACCDUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NGRA FARAH	02	2017 010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	11/28/2016	82ND	100.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-C/S ENFORCEMENT	11/28/2016	82ND	175.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-C/S ENFORCEMENT	11/28/2016	82ND	275.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-C/S ENFORCEMENT	11/28/2016	82ND	175.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-C/S ENFORCEMENT	11/28/2016	82ND	275.00	--
	02	2017 010-409-400	LEGAL AID	ITIO-C/S ENFORCEMENT	11/28/2016	82ND	175.00	--

							1,175.00	94028
NORTHERB SAFETY CO., IN	02	2017 051-620-301	SUPPLIES 16-730-RM3	2-RAIN SUITS	11/28/2016	R & B	111.90	--

							111.90	94029
OAK FARMS - HOUSTON DIV	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-11/09/2016	11/28/2016	JAIL	64.00	--
	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK-11/16/2016	11/28/2016	JAIL	64.00	--
							-----	CHK#
							128.00	94030
ON THE GO STICKERS	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	11/28/2016	S/O	7.00	--

							7.00	94031
PARSONS COMMERCIAL ROOF	02	2017 070-520-451	COUNTY BUILDING REPAIRS	NEW ROOF ON BLDG.	11/28/2016	FOBP	8,900.00	--

							8,900.00	94032
PATRICIA SCHULZ	02	2017 010-409-400	LEGAL AID	COURT REPORTER SERVICES	11/28/2016	COUNTY	375.00	--
	02	2017 010-409-400	LEGAL AID	COURT REPORTER SERVICES	11/28/2016	COUNTY	375.00	--
							-----	CHK#
							750.00	94033
PAULA L. ALLEN	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	AMBER NEAL-SHOPPE	11/28/2016	COUNTY	250.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	MICHAEL BOOKER	11/28/2016	CTYCRT	550.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	BRUCE SHELLEY	11/28/2016	CTYCRT	450.00	--
	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JUDY MUNOZ	11/28/2016	CTYCRT	450.00	--
							-----	CHK#
							1,700.00	94034
PERFORMANCE FOOD GROUP,	02	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-11/11/2016	11/28/2016	JAIL	836.39	--

							836.39	94035
PERRY OFFICE PLUS	02	2017 010-409-331	COPIER EXPENSE	10 CS-COPIER PAPER	11/28/2016	AUDITO	435.90	--
	02	2017 010-409-462	COMPUTOR	2 BLACK TONERS	11/28/2016	AUDITO	232.78	--
	02	2017 010-495-301	SUPPLIES	OFFICE SUPPLIES	11/28/2016	AUDITO	17.68	--
							-----	CHK#
							686.36	94036
PRINT SOURCE	02	2017 010-400-301	SUPPLIES	APPEAR/RESET NOTICE	11/28/2016	CTYJUD	99.00	--
	02	2017 010-400-301	SUPPLIES	2500 ENVELOPES	11/28/2016	CTYJUD	159.00	--
							-----	CHK#
							258.00	94037

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VENDOR NAME	PP	ACCT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROGRESSIVE WASTE SOLUT	02	2017	010-458-444	UTILITIES-JP#4	TRASH PICKUP	11/28/2016	JP#4	42.74	--
								-----	CHK#
								42.74	94038
QUILL CORPORATION	02	2017	010-475-301	SUPPLIES	OFFICE SUPPLIES	11/28/2016	D.A.	49.79	--
	02	2017	087-475-336	OTHER DIRECT OPERATING EXP	TONER CARTRIDGES	11/28/2016	VICSVS	119.11	--
								-----	CHK#
								168.90	94039
READY REFRESH	02	2017	010-497-301	SUPPLIES	WATER, RENT, DELIV	11/28/2016	TREAS	12.93	--
	02	2017	010-475-301	SUPPLIES	WATER, RENT, DEL, LATE	11/28/2016	D.A.	51.90	--
	02	2017	010-400-301	SUPPLIES	WATER, RENT, CUPS, LATE	11/28/2016	CTYJUD	48.70	--
	02	2017	010-450-301	SUPPLIES	WATER, RENT	11/28/2016	DISCLK	14.42	--
								-----	CHK#
								127.95	94040
RENSCHLER BROTHERS AUTO	02	2017	039-620-351	PARTS & REPAIRS	GR#7-COMPRESSOR/FREIGHT	11/28/2016	R & B	245.00	--
								-----	CHK#
								245.00	94041
RICHARD M. SCAMAN, III	02	2017	010-409-395	MISCELLANEOUS EXPENSE	REIMB-EMPLOYMENT AD	11/28/2016		21.00	--
								-----	CHK#
								21.00	94042
ROBERT STEVEN SHARP	02	2017	010-409-402	INDIGENT CRIMIN/JUVENILE L	TANNER WRIGHT	11/28/2016	CTYCRT	370.00	--
								-----	CHK#
								370.00	94043
RUSH TRUCK CENTER, WACO	02	2017	046-610-576	NEW EQUIPMENT	REPAIRS-PETERBILT	11/28/2016	R & B	17,500.00	--
	02	2017	039-620-351	PARTS & REPAIRS	REPAIRS-PETERBILT	11/28/2016	R & B	4,841.37	--
								-----	CHK#
								22,34	94044
SANITARIUM DRUG COMPANY	02	2017	010-561-405	INMATE MEDICAL	INMATE RX	11/28/2016	JAIL	4,031.09	--
								-----	CHK#
								4,031.09	94045
SHELL	02	2017	010-561-330	FUEL & OIL EXPENSE	FUEL-OCTOBER/NOVEMBER	11/28/2016	JAIL	261.85	--
								-----	CHK#
								261.85	94046
STAN SCHWIEGER	02	2017	010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL - ATTY FEES	11/28/2016	82ND	912.00	--
	02	2017	010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL - EXPENSES	11/28/2016	82ND	97.21	--
								-----	CHK#
								1,009.21	94047
STEVEN SMAWER	02	2017	010-665-301	SUPPLIES	OFFICE SUPPLIES	11/28/2016	AG EXT	28.18	--
								-----	CHK#
								28.18	94048
SYSCO CENTRAL TEXAS, IN	02	2017	010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-11/17/2016	11/28/2016	JAIL	595.83	--
								-----	CHK#
								595.83	94049

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TASER INTERNATIONAL	02 2017 010-550-301	SUPPLIES	4 TASER CART'S	11/28/2016	CON.#1	113.36	--
						-----	CHK#
						113.36	94050
TEXAS ASSOCIATION OF CO	02 2017 010-403-428	TRAINING & EDUCATION	TRNG- L. WATKINS	11/28/2016	CTYCLK	180.00	--
						-----	CHK#
						180.00	94051
THIRD ADMINISTRATIVE JU	02 2017 010-435-406	ASSESSMENT FEES	F/Y ASSESSMENT	11/28/2016	CTY	1,140.40	--
						-----	CHK#
						1,140.40	94052
THOMSON REUTERS - WEST	02 2017 030-460-301	LAW BOOKS-SUPPLIES	LAW BOOK SUBSCRIPTION	11/28/2016	LAWLIB	344.57	--
	02 2017 030-460-301	LAW BOOKS-SUPPLIES	LAW BOOK SUBSCRIPTION	11/28/2016	LAWLIB	1,089.14	--
						-----	CHK#
						1,433.71	94053
TIFFANI MURRAY	02 2017 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	11/28/2016	JP#3	250.00	--
						-----	CHK#
						250.00	94054
TIPTON INTERNATIONAL, IN	02 2017 039-620-351	PARTS & REPAIRS	TS#5-SYNCHRONIZE	11/28/2016	R & B	473.93	--
						-----	CHK#
						473.93	94055
TRACTOR SUPPLY CREDIT P	02 2017 039-620-336	OPERATING SUPPLIES	CHAIN HOIST	11/28/2016	R & B	69.99	--
	02 2017 039-620-336	OPERATING SUPPLIES	TOOL BOXES/SHOVEL	11/28/2016	R & B	503.97	--
	02 2017 039-620-336	OPERATING SUPPLIES	MISC TOOLS	11/28/2016	R & B	132.93	--
	02 2017 039-620-336	OPERATING SUPPLIES	HOSE REEL	11/28/2016	R & B	19.99	--
						-----	CHK#
						726.88	94056
TX TAG	02 2017 010-561-301	SUPPLIES	TOLL CHARGES	11/28/2016	JAIL	10.47	--
	02 2017 010-560-301	SUPPLIES	TOLL CHARGES	11/28/2016	JAIL	6.35	--
						-----	CHK#
						16.82	94057
UNIFIRST CORPORATION	02 2017 039-620-235	UNIFORMS	UNIFORMS-11/8/2016	11/28/2016	R & B	265.94	--
	02 2017 039-620-235	UNIFORMS	UNIFORMS-11/15/2016	11/28/2016	R & B	289.81	--
						-----	CHK#
						555.75	94058
WAL-MART COMMUNITY/RPCS	02 2017 010-475-301	SUPPLIES	OFFICE SUPPLIES	11/28/2016	D.A.	37.94	--
						-----	CHK#
						37.94	94059
WILLIAM JUVROD	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DEMETREON TOLBERT	11/28/2016	COUNTY	300.00	--
	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	STANLEY COLLIN	11/28/2016	CTYCRT	700.00	--
						-----	CHK#
						1,000.00	94060
XEROX BUSINESS SERVICES	02 2017 010-403-332	RECORDING & INDEXING	20/20 LAND RECORDS	11/28/2016	CTY CK	1,600.00	--
						-----	CHK#
						1,600.00	94061

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIO	02	2017 029-455-423	INTERNET	INTERNET	11/23/2016	JP#4	54.99	--
	02	2017 010-458-420	PHONE	PHONE SERVICE	11/23/2016	JP#4	141.68	--
							-----	CHK#
							196.67	94062
WINDSTREAM COMMUNICATIO	02	2017 010-457-420	PHONE	PHONE SERVICE	11/23/2016	JP#3	115.83	--
	02	2017 029-455-423	INTERNET	INTERNET	11/23/2016	JP#3	35.00	--
							-----	CHK#
							150.83	94063
FALLS COUNTY TAX ASSESS	02	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	11/23/2016	S/O	7.50	--
							-----	CHK#
							7.50	94064
JOEL STUART COLLINSWORT	02	2017 047-728-425	HAULING	HAULING-CR 452-FEMA	11/15/2016	PCT#4	926.26	--
	02	2017 047-624-425	HAULING	HAULING-CR 475-FEMA	11/15/2016	PCT#4	833.01	--
							-----	CHK#
							1,759.27	2373
JOEL STUART COLLINSWORT	02	2017 047-683-425	HAULING	HAULING-CR 450-FEMA	11/15/2016	PCT#4	411.42	--
	02	2017 047-746-425	HAULING	HAULING-CR 455-FEMA	11/15/2016	PCT#4	374.71	--
							-----	CHK#
							786.13	2374
JOEL STUART COLLINSWORT	02	2017 047-631-425	HAULING	HAULING-CR 109-FEMA	11/15/2016	PCT#1	478.67	--
	02	2017 047-696-425	HAULING	HAULING-CR 478-FEMA	11/15/2016	PCT#4	163.30	--
							-----	CHK#
							641.97	2375
JOEL STUART COLLINSWORT	02	2017 045-623-425	HAULING	HAULING-CR 108	11/15/2016	PCT#1	319.40	--
	02	2017 045-623-425	HAULING	HAULING-CR 118	11/15/2016	PCT#1	424.56	--
	02	2017 045-623-425	HAULING	HAULING-CR 143	11/15/2016	PCT#1	274.73	--
	02	2017 045-623-425	HAULING	HAULING-CR 125	11/15/2016	PCT#1	138.97	--
							-----	CHK#
							1,157.66	2376
JOEL STUART COLLINSWORT	02	2017 045-626-425	HAULING	HAULING-CR 493	11/15/2016	PCT#4	408.76	--
	02	2017 045-626-425	HAULING	HAULING-CR 484	11/15/2016	PCT#4	158.97	--
	02	2017 045-626-425	HAULING	HAULING-CR 499E	11/15/2016	PCT#4	327.26	--
	02	2017 045-626-425	HAULING	HAULING-CR 466	11/15/2016	PCT#4	163.42	--
	02	2017 045-626-425	HAULING	HAULING-CR 423	11/15/2016	PCT#4	158.66	--
							-----	CHK#
							1,217.07	2377
JOEL STUART COLLINSWORT	02	2017 047-621-425	HAULING	HAULING-CR 419-FEMA	11/15/2016	PCT#4	114.97	--
	02	2017 047-696-425	HAULING	HAULING-CR 478-FEMA	11/15/2016	PCT#4	162.50	--
	02	2017 047-745-425	HAULING	HAULING-CR 430-FEMA	11/15/2016	PCT#4	164.46	--
	02	2017 047-742-425	HAULING	HAULING-CR 433-FEMA	11/15/2016	PCT#4	164.03	--
							-----	CHK#
							605.96	2378
JOEL STUART COLLINSWORT	02	2017 047-672-425	HAULING	HAULING-CR 307-FEMA	11/15/2016	PCT#3	162.69	--
	02	2017 047-675-425	HAULING	HAULING-CR 403-FEMA	11/15/2016	PCT#3	139.18	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						301.87	CHK# 2379
JOEL STUART COLLINSWORT	02 2017 045-625-425	HAULING	HAULING-CR 362	11/15/2016	PCT#3	442.03	--
	02 2017 045-625-425	HAULING	HAULING-CR 361	11/15/2016	PCT#3	234.67	--
						676.70	CHK# 2380
FROST CRUSHED STONE CO.	02 2017 047-683-392	MATERIALS	ROAD BASE-CR 450-FEMA	11/15/2016	PCT#4	196.88	--
	02 2017 047-631-392	MATERIALS	ROAD BASE-CR 109-FEMA	11/15/2016	PCT#4	652.61	--
	02 2017 047-621-392	MATERIAL	ROAD BASE-CR 419-FEMA	11/15/2016	PCT#4	97.99	--
						947.48	CHK# 2381
FROST CRUSHED STONE CO.	02 2017 045-626-392	GRAVEL	ROAD BASE-CR 493	11/15/2016	PCT#4	845.70	--
	02 2017 045-623-392	GRAVEL	ROAD BASE-CR 143	11/15/2016	PCT#1	470.18	--
	02 2017 045-623-392	GRAVEL	ROAD BASE-CR 119	11/15/2016	PCT#1	89.44	--
	02 2017 045-623-392	GRAVEL	ROAD BASE-CR 118	11/15/2016	PCT#1	485.96	--
	02 2017 045-623-392	GRAVEL	ROAD BASE-CR 108	11/15/2016	PCT#1	290.40	--
	02 2017 045-623-392	GRAVEL	ROAD BASE-CR 125	11/15/2016	PCT#1	99.25	--
						2,280.93	CHK# 2382
EVANS TIRE SERVICE INC	02 2017 045-620-353	TIRES & TUBES	2 TIRES	11/22/2016		288.16	--
						288.16	CHK# 2383
PLAINSMAN TIRE COMPANY	02 2017 045-620-353	TIRES & TUBES	8 TIRES	11/22/2016		2,240.52	--
	02 2017 045-620-353	TIRES & TUBES	7 TIRES	11/22/2016		470.99	--
						2,711.51	CHK# 2384
COST EQUIPMENT	02 2017 045-623-425	HAULING	HAULING	11/22/2016	PCT#1	1,430.00	--
	02 2017 045-625-425	HAULING	HAULING	11/22/2016	PCT#3	748.00	--
						2,178.00	CHK# 2385
KNIFE RIVER	02 2017 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	11/22/2016	PCT#1	3,065.00	--
	02 2017 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	11/22/2016	PCT#2	3,065.00	--
	02 2017 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	11/22/2016	PCT#3	3,065.00	--
	02 2017 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	11/22/2016	PCT#4	3,065.00	--
						12,260.00	CHK# 2386
WILSON CULVERTS, INC	02 2017 045-620-393	CULVERTS	CULVERTS-CR 417A	11/22/2016	PCT#4	900.00	--
						900.00	CHK# 2387
DAVID STEIN TRUCKING	02 2017 045-625-425	HAULING	HAULING-CR 373	11/22/2016	PCT#3	1,470.42	--
						1,470.42	CHK# 2388
DAVID STEIN TRUCKING	02 2017 047-686-425	HAULING	HAULING-CR 490-FEMA	11/22/2016	PCT#3	1,372.56	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,372.56	CHK# 2389
JOEL STUART COLLINSWORT	02	2017 047-686-425	HAULING	HAULING-CR 490-FEMA	11/22/2016	PCT#3	136.29	--
	02	2017 047-689-425	HAULING	HAULING-CR 459-FEMA	11/22/2016	PCT#3	745.15	--
							881.44	CHK# 2390
JOEL STUART COLLINSWORT	02	2017 045-625-425	HAULING	HAULING-CR 373	11/22/2016	PCT#3	739.55	--
	02	2017 045-625-425	HAULING	HAULING-CR 347A	11/22/2016	PCT#3	265.00	--
							1,004.55	CHK# 2391
JOEL STUART COLLINSWORT	02	2017 045-623-425	HAULING	HAULING-STOCKPILE	11/22/2016	PCT#1	37.50	--
	02	2017 045-624-425	HAULING	HAULING-STOCKPILE	11/22/2016	PCT#2	37.50	--
	02	2017 045-625-425	HAULING	HAULING-STOCKPILE	11/22/2016	PCT#3	37.50	--
	02	2017 045-626-425	HAULING	HAULING-STOCKPILE	11/22/2016	PCT#4	37.50	--
							150.00	CHK# 2392
DAVID STEIN TRUCKING	02	2017 045-623-425	HAULING	HAULING-STOCKPILE	11/22/2016	PCT#1	93.75	--
	02	2017 045-624-425	HAULING	HAULING-STOCKPILE	11/22/2016	PCT#2	93.75	--
	02	2017 045-625-425	HAULING	HAULING-CR 347A/STOCKPIL	11/22/2016	PCT#3	226.25	--
	02	2017 045-626-425	HAULING	HAULING-STOCKPILE	11/22/2016	PCT#4	93.75	--
							507.50	CHK# 2393
BLUE CAT TRUCKING	02	2017 045-625-425	HAULING	HAULING-CR 373	11/22/2016	PCT#3	572.18	--
							572.18	CHK# 2394
BLUE CAT TRUCKING	02	2017 047-686-425	HAULING	HAULING-CR 490-FEMA	11/22/2016	PCT#3	144.17	--
	02	2017 047-689-425	HAULING	HAULING-CR 459-FEMA	11/22/2016	PCT#3	766.08	--
							910.25	CHK# 2395
FROST CRUSHED STONE CO.	02	2017 047-683-392	MATERIALS	ROAD BASE-CR 450-FEMA	11/22/2016	PCT#4	381.49	--
							381.49	CHK# 2396
FROST CRUSHED STONE CO.	02	2017 045-623-392	GRAVEL	ROAD BASE-CR 116,106	11/22/2016	PCT#1	654.38	--
	02	2017 045-623-392	GRAVEL	ROAD BASE-CR 183	11/22/2016	PCT#1	1,125.63	--
	02	2017 045-626-392	GRAVEL	ROAD BASE-CR 423	11/22/2016	PCT#4	97.54	--
							1,877.55	CHK# 2397
PRINT SOURCE	02	2017 027-465-301	SUPPLIES	1,000 JURY CHECKS	11/16/2016		392.00	--
					VOID DATE:11/16/2016		392.00	*VOID* 11655
GARY DAVENPORT	02	2017 027-465-150	PETIT JURY	REIMBURSE RETURNED CHECK	11/16/2016		5.00	--
							5.00	CHK# 11656

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRINT SOURCE	02 2017 027-465-301	SUPPLIES	1,000 JURY CHECKS PRINT	11/16/2016		392.00	--
						-----	CHK#
						392.00	11658
JENNIFER LOPEZ	03 2017 110-570-426	TRAVEL & TRAINING	MILEAGE-1318 MILES@.54	11/15/2016	50622	711.72	--
						-----	CHK#
						711.72	5384
BILINGUAL POLYGRAPH SERV	03 2017 110-570-431	YOUTH SERVICES	POLYGRAPH SERVICES	11/15/2016	50637	250.00	--
						-----	CHK#
						250.00	5385
NEUROCOUNSELING & CONSU	03 2017 110-570-431	YOUTH SERVICES	SEXUAL BEHAVIOR TREATMEN	11/15/2016	50639	350.00	--
						-----	CHK#
						350.00	5386
AARON P. PIERCE, PHD.	03 2017 110-570-431	YOUTH SERVICES	FORENSIC EVALUATION	11/15/2016	50636	400.00	--
						-----	CHK#
						400.00	5387
FUELMAN	03 2017 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLE	11/15/2016	50641	169.21	--
						-----	CHK#
						169.21	5388
GRAYSON COUNTY DEPT OF	03 2017 110-570-414	DETENTION INTER-COUNTY	DETENTION	11/15/2016	50634	390.00	--
						-----	CHK#
						390.00	5389
A T & T	03 2017 110-570-301	OPERATING EXPENSES	INTERNET SERVICES	11/15/2016	50640	55.00	--
						-----	CHK#
						55.00	5390
CHRIS LOPEZ	03 2017 110-570-426	TRAVEL & TRAINING	MILEAGE-1132.9 MILES@.54	11/18/2016	50643	611.76	--
						-----	CHK#
						611.76	5391
FRANK A. PUGLIESE, PHD.,	03 2017 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	11/18/2016	50642	250.00	--
						-----	CHK#
						250.00	5392
SATELLITE TRACKING OF P	03 2017 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITOR	11/15/2016	50638	272.80	--
						-----	CHK#
						272.80	4902
PEGASUS SCHOOLS, INC.	03 2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT	11/15/2016	50626	4,544.40	--
						-----	CHK#
						4,544.40	4903
4-M YOUTH SERVICES	03 2017 115-596-601	EXTERNAL CONTRACTS	PLACEMENT	11/15/2016	50628	3,193.93	--
						-----	CHK#
						3,193.93	4904
4-M YOUTH SERVICES	03 2017 115-583-601	EXTERNAL CONTRACTS	DETENTION	11/15/2016	50629	450.00	--

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						450.00	CHK# 4905
BOND FAMILY HEALTH CLIN	03 2017 115-583-301	OPERATING EXPENSES	PHYSICALS/TB TESTS	11/15/2016	50635	180.00	--
						180.00	CHK# 4906
GULF COAST TRADES CENTE	03 2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT-PID# 166500011	11/15/2016	50632	3,193.93	--
						3,193.93	CHK# 4907
4-M YOUTH SERVICES	03 2017 115-583-301	OPERATING EXPENSES	MEDICATION	11/15/2016	50631	166.08	--
						166.08	CHK# 4908
GRAYSON COUNTY DEPT OF	03 2017 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	11/15/2016	50633	2,860.00	--
	03 2017 115-596-501	INTER-COUNTY CONTRACTS	PLACEMENT	11/15/2016	50633	795.00	--
						3,655.00	CHK# 4909
4-M YOUTH SERVICES	03 2017 115-583-601	EXTERNAL CONTRACTS	DETENTION	11/18/2016	50630	2,250.00	--
						2,250.00	CHK# 4910
LIMESTONE COUNTY JUVENI	03 2017 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	11/18/2016	50644	4,014.00	--
	03 2017 115-583-301	OPERATING EXPENSES	MEDICAL PHYSICAL	11/18/2016	50644	45.00	--
						4,059.00	CHK# 4911
TOTAL CHECKS WRITTEN						220,916.99	
TOTAL VOID CHECKS						392.00	
TOTAL CHECK AMOUNT						220,524.99	