

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	375,801.59			375,801.59
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	20,312.62			20,312.62
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	8,497.00			8,497.00
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	48,145.00			48,145.00
2017 025 DISTRICT CLERK FUND	CLEARING	19,661.31			19,661.31
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,549.36			9,549.36
2017 027 JURY FUND	JURY	1,942.79			1,942.79
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,965.89			10,965.89
2017 030 LAW LIBRARY FUND	CLEARING	9,784.36-			9,784.36-
2017 031 JUSTICE PEACE #1	CLEARING	25,434.49			25,434.49
2017 032 JUSTICE PEACE #2	CLEARING	12,456.00			12,456.00
2017 033 JUSTICE PEACE #3	CLEARING	2,485.00			2,485.00
2017 034 JUSTICE PEACE #4	CLEARING	5,956.40			5,956.40
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	8,259.15-			8,259.15
2017 039 ROAD & BRIDGE FUND	CLEARING	281,440.55			281,440.55
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	381,046.50			381,046.50
2017 046 COST EQUIPMENT FUND	CLEARING	6,726.50			6,726.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	150,066.16-			150,066.16-
2017 051 GRANT FUND	CLEARING	14,596.70-			14,596.70-
2017 062 I & S 2010 FUND	I & S	53,968.03			53,968.03
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	8,372.79			8,372.79
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	12,578.00			12,578.00
2017 085 PAYROLL FUND	PAYROLL	39,841.50			39,841.50
2017 086 DIST.ATTORNEY STATE FUND	CLEARING				
2017 087 OAG-VCLG FUND	CLEARING	20,987.02-			20,987.02-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	435,357.47			435,357.47
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.35			973.35
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TOTAL		1,891,270.58			1,891,270.58

CHECK ACCOUNT

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ACCOUNT BALANCE - CLEARING	1,172,626.77
ACCOUNT BALANCE - JURY	1,942.79
ACCOUNT BALANCE - FMLR	186,560.67
ACCOUNT BALANCE - I & S	53,968.03
ACCOUNT BALANCE - PAYROLL	39,841.50
ACCOUNT BALANCE - PERM SCH	435,357.47
ACCOUNT BALANCE - TRUST	973.35

TOTAL	1,891,270.58
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TDQA ACCOUNT

TDQA

TOTAL

P.004/034

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12/12/2016

12/09/16 15:35

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12/12/2016

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
F-M & LATERAL RD	2017	02	046-360-700	HAULING REV./MISC.	046-103-101	OCT/16 HAULING	2,178.00	11/28/16	PST

							2,178.00		38588
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	FINE/FEES 11/18-23/16	570.00	11/28/16	PST

							570.00		38589
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	FINE/FEES 11/18-23/16	1,680.00	11/28/16	PST

							1,680.00		38590
FOBP	2017	02	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 10/24-26/16	85.00	11/28/16	PST

							85.00		38591
TAX ASSESSOR-COLLECTOR	2017	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	2,050.00	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	205.00	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	587.95	11/28/16	PST

							2,842.95		38592
TAX ASSESSOR-COLLECTOR	2017	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	2,440.00	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	244.00	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	797.50	11/28/16	PST

							3,481.50		38593
TAX ASSESSOR-COLLECTOR	2017	02	010-310-101	CURRENT AD VALOREM	010-103-101	11/5-9/16 AD VAL TAXES GEN	31,402.43	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	039-310-101	CURRENT AD VALOREM	039-103-101	11/5-9/16 AD VAL TAXES ROA	5,526.79	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	070-310-101	CURRENT AD VALOREM	070-103-101	11/5-9/16 AD VAL TAXES PER	629.70	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	062-310-101	CURRENT AD VALOREM	062-103-101	11/5-9/16 AD VAL TAXES I &	1,907.34	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	010-310-101	CURRENT AD VALOREM	010-103-101	11/5-9/16 COUN REND PEN	.78	11/28/16	PST

							39,467.04		38594
TAX ASSESSOR-COLLECTOR	2017	02	045-310-101	CURRENT AD VALOREM	045-103-101	11/5-9/16 AD VAL TAXES FML	6,558.39	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	045-310-101	CURRENT AD VALOREM	045-103-101	11/5-9/16 LTRD REND PEN	.13	11/28/16	PST

							6,558.52		38595
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	COLLECT FEE AGENCY	1,707.43	11/28/16	PST

							1,707.43		38596
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MIS.FEES 11/5-9/16	50.00	11/28/16	PST

							50.00		38597
TAX ASSESSOR-COLLECTOR	2017	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	WINE & BEER 11/5-9/16	120.00	11/28/16	PST

							120.00		38598

12/09/16 15:35

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TAX ASSESSOR-COLLECTOR	2017	02	010-310-101	CURRENT AD VALOREM	010-103-101	11/10-18 AD VAL TAXES GEN	83,469.28	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	039-310-101	CURRENT AD VALOREM	039-103-101	11/10-18 AD VAL TAXES ROA	14,690.49	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	070-310-101	CURRENT AD VALOREM	070-103-101	11/10-18 AD VAL TAXES PER	1,673.76	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	062-310-101	CURRENT AD VALOREM	062-103-101	11/10-18 AD VAL TAXES I &	5,077.88	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	010-310-101	CURRENT AD VALOREM	010-103-101	11/10-18 COON REND PEN	88.06	11/28/16	PST

							104,999.47		38599
TAX ASSESSOR-COLLECTOR	2017	02	045-310-101	CURRENT AD VALOREM	045-103-101	11/10-18 AD VAL TAXES FML	17,541.48	11/28/16	PST
TAX ASSESSOR-COLLECTOR	2017	02	045-310-101	CURRENT AD VALOREM	045-103-101	11/10-18 LTRD REND PEN	14.83	11/28/16	PST

							17,556.31		38600
JP PCT#4	2017	02	034-340-406	FINE - FEES	034-103-101	FINES 11/11-17/16	471.50	11/28/16	PST

							471.50		38601
PHILLIPS 66 COMPANY	2017	02	088-360-709	ROYALTIES - CONOCO	088-103-101	ROYALTY ACH 11/18	9,534.57	11/28/16	PST

							9,534.57		38602
STATE COMPT OF PUBLIC ACC	2017	02	010-330-340	STATE REVENUES	010-103-101	CO.SUPPLEMENT/DA	326.54	11/28/16	PST

							326.54		38603
20TH 82ND JUDICIAL DIST	2017	02	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR 11/30/16	400.00	11/28/16	PST

							400.00		38604
GENERAL FD	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/30/16	61,678.77	11/28/16	PST

							61,678.77		38605
911 ADDRESSING	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/30/16	540.21	11/28/16	PST

							540.21		38606
ROAD & BRIDGE FD	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/30/16	22,860.88	11/28/16	PST

							22,860.88		38607
DISTRICT ATTORNEY	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/30/16	844.78	11/28/16	PST

							844.78		38608
DISTRICT ATTORNEY	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND	1,161.33	11/28/16	PST

							1,161.33		38609
20TH 82ND JUDICIAL DIST	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/30/16	15,797.38	11/28/16	PST

							15,797.38		38610

P.0061034

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12/12/2016

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
ADULT PROB FD	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/30/16	13,161.02	11/28/16	PST

							13,161.02		38611
CCP#1	2017	02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/30/16	1,474.38	11/28/16	PST

							1,474.38		38612
MILAM COUNTY	2017	03	114-340-416	MILAM COUNTY	114-103-101	CAMERON 11/14-18/16	26.00	11/29/16	PST

							26.00		38613
20TH 82ND JUDICIAL DIST	2017	03	114-340-415	FALLS COUNTY	114-103-101	11/14-18/16	4.00	11/29/16	PST
20TH 82ND JUDICIAL DIST	2017	03	114-340-415	FALLS COUNTY	114-103-101	11/21-25/16	310.00	11/29/16	PST

							314.00		38614
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/14-17	999.00	11/29/16	PST

							999.00		38615
JP PCT#1	2017	02	031-340-406	FINE - FEES	031-103-101	CR.CARD 11/21-23/16	1,906.50	11/29/16	PST

							1,906.50		38616
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/11-17	410.00	11/29/16	PST
JP PCT#2	2017	02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/18-23	50.00	11/29/16	PST

							460.00		38617
JP PCT#3	2017	02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/17/16	60.00	11/29/16	PST

							60.00		38618
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/23/16	224.00	11/29/16	PST
COUNTY CLERK	2017	02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/16/16	330.00	11/29/16	PST

							554.00		38619
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EFILE 11/16-17	2,416.00	11/29/16	PST
DISTRICT CLERK	2017	02	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/CV39640D-11/22	278.00	11/29/16	PST

							2,694.00		38620
STATE COMPT OF PUBLIC ACC	2017	04	110-330-449	REVENUE-ADD'L FROM	110-103-101	ACH/JUV PRG 3075401	3,006.27	12/01/16	PST

							3,006.27		38621
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 11/21-31/16	4,858.10	12/01/16	PST

							4,858.10		38622
NCIC	2017	03	010-360-700	MISCELLANEOUS REVE	010-103-101	SEPT/16 COMMISSSION	1,571.10	12/01/16	PST

P.007034

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15:35 Falls County Auditors

12/12/2016

12/09/16 15:35

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RCT100 PAGE 4

RECEIPT DATES FROM 11/28/2016 TO 12/09/2016 RECEIPT NUMBERS FROM 0000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

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							1,571.10	38623
ROBERTSON COUNTY 82ND JUD	2017	04	114-340-417	ROBERTSON COUNTY	114-103-101	11/21-25/16	247.64	12/02/16 PST
							247.64	38624
20TH 82ND JUDICIAL DIST	2017	04	110-570-433	N SECURE PLACEMENT	110-103-101	REIME PUT IN WRONG ACCT#	515.15	12/02/16 PST
							515.15	38625
DISTRICT ATTORNEY	2017	03	086-333-305	DIST.ATTORNEY	086-103-101	SALARY REIME 11/30/16	2,599.87	12/02/16 PST
							2,599.87	38626
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B	50.00	12/02/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP RPT FEE	9.50	12/02/16 PST
							59.50	38627
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	1,090.00	12/02/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	109.00	12/02/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE	303.90	12/02/16 PST
							1,502.90	38628
JP PCT#2	2017	03	032-340-406	FINE - FEES	032-103-101	FINE/FEES 11/28-30/16	510.00	12/02/16 PST
							510.00	38629
JP PCT#3	2017	03	033-340-406	FINE - FEES	033-103-101	FINE/FEES 11/01-30/16	790.00	12/02/16 PST
							790.00	38630
STATE COMPT OF PUBLIC ACC	2017	01	010-330-340	STATE REVENUES	010-103-101	ACH/CO.DA SUPPLEMENT	326.54	12/02/16 PST
							326.54	38631
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8428	1.00	12/02/16 PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8447	5.00	12/02/16 PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8551	268.00	12/02/16 PST
							274.00	38632
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/29/16	5.00	12/02/16 PST
							5.00	38633
TAX ASSESSOR-COLLECTOR	2017	03	010-310-101	CURRENT AD VALOREM	010-103-101	11/19-25/ AD VAL TAXES GEN	19,742.48	12/05/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	039-310-101	CURRENT AD VALOREM	039-103-101	11/19-25/ AD VAL TAXES ROA	3,474.65	12/05/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	070-310-101	CURRENT AD VALOREM	070-103-101	11/19-25/ AD VAL TAXES PER	395.89	12/05/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	062-310-101	CURRENT AD VALOREM	062-103-101	11/19-25/ AD VAL TAXES I &	1,197.30	12/05/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	010-310-101	CURRENT AD VALOREM	010-103-101	11/19-25/ COUN REND PEN	1.77	12/05/16 PST

P.0081034

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12/12/2016

12/09/16 15:35

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							24,812.09	38634
TAX ASSESSOR-COLLECTOR	2017	03	045-310-101	CURRENT AD VALOREM	045-103-101	11/19-25/ AD VAL TAXES FML	4,132.23	12/05/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	045-310-101	CURRENT AD VALOREM	045-103-101	11/19-25/ LTRD REND PEN	.29	12/05/16 PST
							4,132.52	38635
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEEES OF OFFICE-TAX	010-103-101	TAX CERTS 11/19-25	940.00	12/05/16 PST
							940.00	38636
DISTRICT CLERK	2017	03	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 11/28-30/16	5,450.36	12/05/16 PST
							5,450.36	38637
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	FINE/FEES 11/28-30/16	640.00	12/05/16 PST
							640.00	38638
JP PCT#4	2017	03	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/11-17	1,027.50	12/05/16 PST
JP PCT#4	2017	03	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/18-30	995.00	12/05/16 PST
							2,022.50	38639
COUNTY CLERK	2017	03	024-340-404	FINES & FEES	CO. 024-103-101	CR.CARD PAY 11/30/16	37.00	12/05/16 PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8428	1.00	12/05/16 PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8422	29.00	12/05/16 PST
							67.00	38640
SHERIFF	2017	03	020-340-407	BONDS	020-103-101	BB FEES 11/18-30/16	555.00	12/06/16 PST
							555.00	38641
SHERIFF	2017	03	020-340-406	FEES	020-103-101	CIVIL FEES 11/18-30/16	2,670.00	12/06/16 PST
							2,670.00	38642
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/C-988	246.00	12/06/16 PST
							246.00	38643
STATE COMPT OF PUBLIC ACC	2017	03	015-330-335	REVENUE FROM STATE	015-103-101	ACH/11-30/BASIC SUPER	37,606.00	12/06/16 PST
STATE COMPT OF PUBLIC ACC	2017	03	015-330-335	REVENUE FROM STATE	015-103-101	ACH/11-30/BASIC SUPER	3,664.00	12/06/16 PST
STATE COMPT OF PUBLIC ACC	2017	03	016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH/11-30/BASIC SUPER	17,763.00	12/06/16 PST
							59,033.00	38644
JP PCT#4	2017	03	034-340-406	FINE - FBES	034-103-101	FINES MO-11/18-30/16	220.00	12/06/16 PST
							220.00	38645

P.009/034

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15:36 Falls County Auditors

12/12/2016

12/09/16 15:35

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STATE COMPT OF PUBLIC ACC	2017	03	115-330-450	REVENUE FROM GRANT	115-103-101	ACH DEPOSIT 11/25/16	6,667.00	12/07/16	PST	
STATE COMPT OF PUBLIC ACC	2017	03	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 11/25/16	4,662.00	12/07/16	PST	
STATE COMPT OF PUBLIC ACC	2017	03	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 11/25/16	9,237.00	12/07/16	PST	
STATE COMPT OF PUBLIC ACC	2017	03	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 11/25/16	11,722.00	12/07/16	PST	
STATE COMPT OF PUBLIC ACC	2017	03	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 11/25/16	9,833.00	12/07/16	PST	
STATE COMPT OF PUBLIC ACC	2017	03	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 11/25/16	14,750.00	12/07/16	PST	
							56,871.00		38646	
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	FINE/FEES 12/1-6/16	1,346.00	12/07/16	PST	
							1,346.00		38647	
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/28-30	563.50	12/08/16	PST	
							563.50		38648	
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/1-6	1,551.10	12/08/16	PST	
							1,551.10		38649	
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/2/16	10.00	12/08/16	PST	
							10.00		38650	
SHERIFF	2017	03	020-340-407	BONDS	020-103-101	BB FEES 12/1-8/16	255.00	12/09/16	PST	
							255.00		38651	
20TH 82ND JUDICIAL DIST	2017	03	010-409-420	TELEPHONE	010-103-101	PHONE REIM 10/16	49.85	12/09/16	PST	
							49.85		38652	
JP PCT#2	2017	03	032-340-406	FINE - FEES	032-103-101	FINE/FEES 12/1-8/16	223.00	12/09/16	PST	
							223.00		38653	
							TOTAL AMOUNT ACTUAL RECEIPT	494,485.07		
							TOTAL AMOUNT VOIDED RECEIPT			

P.0101034

(FAX)254 883 1406

15:36 Falls County Auditors

12/12/2016

P.0117034

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15:36 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU 03 2017 015-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016	ADULT	13,161.02	--
						-----	CHK#
						13,161.02	6038
FALLS COUNTY PAYROLL	FU 03 2017 016-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016	CCP#1	1,474.38	--
						-----	CHK#
						1,474.38	6039
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
BIZPROTRC 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
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 GAUOCKERHAM	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	--

P.012/034

(FAX)254 883 1406

15:37 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	KYRA WILSON	11/28/2016	CTYCRT	200.00	--
						1,000.00	CHK# 94008
COUNTY INFORMATION RESO	02 2017 010-409-462	COMPUTOR	30 EMAIL ACCTS-OCT	11/28/2016		60.00	--
						60.00	CHK# 94009
ELECTION SOURCE	02 2017 010-490-302	ELECTION SUPPLIES	ELECTION SUPPLIES	11/28/2016	ELECTI	603.48	--
						603.48	CHK# 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	20.05	--
	02 2017 010-475-330	FUEL/VERICLE M/A	FUEL-OCTOBER 2016	11/28/2016	D.A.	86.07	--
						2,032.88	CHK# 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	--
						239.87	CHK# 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	--
						145.65	CHK# 94013
H & B SUPPLY INC	02 2017 039-620-336	OPERATING SUPPLIES	DEGREASER,MISC FILTERS	11/28/2016	R & B	1,060.07	--
						1,060.07	CHK# 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	--
						2,679.00	CHK# 94015
J. SCOTT CROCKETT, D.O.	02 2017 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO DOCTOR	11/28/2016		82.50	--
						82.50	CHK# 94016
JOHN ROBERT VICHA, JR.	02 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	WILLIAM ROGERS	11/28/2016	82ND	700.00	--
						700.00	CHK# 94017
JOHN WIERSGALLA	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	--

P.013/034

(FAX)254 883 1406

15:37 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHECK PAGE 3

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	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. SHILEY, 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 WIELINGEK	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
LUCE LAW FIRM	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ANDRE STRICKLIN	11/28/2016	82ND	600.00	--
							-----	CHK#
							600.00	94024
MATHRSON TRI-GAS, INC.	02	2017 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	11/28/2016	R & B	34.42	--
							-----	CHK#
							34.42	94025
MCLENNAN 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
NORA 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	--
							-----	CHK#
							1,175.00	94028

P.014/034

(FAX)254 883 1406

15:38 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTHERN SAFETY CO., IN	02	2017 051-620-301	SUPPLIES 16-730-RM3	2-RAIN SUITS	11/28/2016	R & B	111.90	--
							-----	CHK#
							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	--
							-----	CHK#
							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	--
							-----	CHK#
							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	--
							-----	CHK#
							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
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 987-475-336	OTHER DIRECT OPERATING EXP	TONER CARTRIDGES	11/28/2016	VICSVS	119.11	--
							-----	CHK#
							168.90	94039

P.015/034

(FAX)254 883 1406

15:38 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHE100 PAGE 5

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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, COPS, 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
EENSCHLER BROTHERS AUTO	02	2017 039-620-351	PARTS & REPAIRS	GR#7-COMPRESSOR/FREIGHT	11/28/2016	R & B	245.00	--

							245.00	94041
RICHARD M. SCAMAN, III	02	2017 010-409-395	MISCELLANEOUS EXPENSE	REIMB-EMPLOYMENT AD	11/28/2016		21.00	--

							21.00	94042
ROBERT STEVEN SHARP	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	TANNER WRIGHT	11/28/2016	CTYCRT	370.00	--

							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	--

							22,341.37	94044
SANTARIUM DRUG COMPANY	02	2017 010-561-405	INMATE MEDICAL	INMATE RX	11/28/2016	JAIL	4,031.09	--

							4,031.09	94045
SHELL	02	2017 010-561-330	FUEL & OIL EXPENSE	FUEL-OCTOBER/NOVEMBER	11/28/2016	JAIL	261.85	--

							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	--

							1,009.21	94047
STEVEN SWANER	02	2017 010-665-301	SUPPLIES	OFFICE SUPPLIES	11/28/2016	AG EXT	28.18	--

							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	--

							595.83	94049
TASER INTERNATIONAL	02	2017 010-550-301	SUPPLIES	4 TASER CART'S	11/28/2016	CON.#1	113.36	--

							113.36	94050
TEXAS ASSOCIATION OF CO	02	2017 010-403-428	TRAINING & EDUCATION	TRNG- L. WATKINS	11/28/2016	CTYCLK	180.00	--

							180.00	94051

P.016/034

(FAX)254 883 1406

15:38 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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 JUVEDD	02	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DEMETREBON 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
FALLS COUNTY PAYROLL FU	02	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016		61,678.77	--
							-----	CHK#
							61,678.77	94066
FALLS COUNTY PAYROLL FU	02	2017 038-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016	911	540.21	--
							-----	CHK#
							540.21	94066

P.017/034

(FAX)254 883 1406

15:39 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 7

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH COOK
FALLS COUNTY PAYROLL	FU	02 2017 039-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016	R & B	22,860.88	--
							-----	CHK#
							22,860.88	94067
FALLS COUNTY PAYROLL	FU	02 2017 086-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016		844.78	--
							-----	CHK#
							844.78	94068
FALLS COUNTY PAYROLL	FU	02 2017 087-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016		1,161.33	--
							-----	CHK#
							1,161.33	94069
AFLAC		02 2017 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		671.73	99
		03 2017 015-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		151.31	99
		02 2017 039-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		191.65	99
		03 2017 115-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		150.62	99
		02 2017 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		671.66	99
		03 2017 015-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		151.31	99
		02 2017 039-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		191.62	99
		03 2017 115-202-100	SALARIES PAYABLE	AFLAC	11/30/2016		150.60	99
							-----	CHK#
							2,330.50	94070
ALLISON JOHNSON		02 2017 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	11/30/2016		200.00	99
							-----	CHK#
							200.00	94071
AXA QUITTABLE (EQUI-VES		03 2017 015-202-100	SALARIES PAYABLE	DEF COMP	11/30/2016		45.00	99
		03 2017 015-202-100	SALARIES PAYABLE	DEF COMP	11/30/2016		45.00	99
							-----	CHK#
							90.00	94072
GUARDIAN INSURANCE		02 2017 010-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		1,244.56	99
		03 2017 015-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		15.65	99
		03 2017 016-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		19.91	99
		02 2017 039-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		442.48	99
		02 2017 087-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		21.53	99
		03 2017 115-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		274.80	99
		02 2017 010-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		1,244.21	99
		03 2017 015-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		15.65	99
		03 2017 016-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		19.91	99
		02 2017 039-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		442.36	99
		02 2017 087-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		21.53	99
		03 2017 115-202-100	SALARIES PAYABLE	GUARDIAN INS	11/30/2016		274.70	99
							-----	CHK#
							4,037.29	94073
LEGAL SHIELD		02 2017 010-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2016		55.33	99
		02 2017 039-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2016		44.86	99
		02 2017 010-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2016		55.32	99
		02 2017 039-202-100	SALARIES PAYABLE	PRE-LEGAL	11/30/2016		44.84	99
							-----	CHK#
							200.35	94074

P.018/034

FAX254 883 1406

15:39 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 8

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMBERS CHOICE	03	2017 015-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2016		20.00	99
	03	2017 015-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2016		20.00	99
							-----	CHK#
							40.00	94075
NATIONWIDE RETIREMENT S	03	2017 015-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2016		50.00	99
	03	2017 015-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2016		50.00	99
							-----	CHK#
							100.00	94076
TAC HKBP	02	2017 010-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2016		654.48	99
	02	2017 039-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2016		872.64	99
	03	2017 115-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2016		218.16	99
	02	2017 010-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2016		654.48	99
	02	2017 010-400-202	GROUP INSURANCE {2}	TAC (BCBS)	11/30/2016		1,246.60	99
	02	2017 010-403-202	GROUP INSURANCE {3}	TAC (BCBS)	11/30/2016		1,869.90	99
	02	2017 010-450-202	GROUP INSURANCE {3}	TAC (BCBS)	11/30/2016		1,869.90	99
	02	2017 010-456-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-457-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-458-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-475-202	GROUP INSURANCE {5}	TAC (BCBS)	11/30/2016		2,493.20	99
	02	2017 010-490-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-495-202	GROUP INSURANCE {3}	TAC (BCBS)	11/30/2016		1,246.60	99
	02	2017 010-497-202	GROUP INSURANCE {2}	TAC (BCBS)	11/30/2016		1,246.60	99
	02	2017 010-499-202	GROUP INSURANCE {4.5}	TAC (BCBS)	11/30/2016		1,869.90	99
	02	2017 010-510-202	GROUP INSURANCE {2}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-550-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-551-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-552-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-553-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-560-202	GROUP INSURANCE {13}	TAC (BCBS)	11/30/2016		6,856.30	99
	02	2017 010-561-202	GROUP INSURANCE {15}	TAC (BCBS)	11/30/2016		6,856.30	99
	02	2017 010-562-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-580-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 010-665-202	GROUP INSURANCE {1}	TAC (BCBS)	11/30/2016		623.30	99
	02	2017 039-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2016		872.64	99
	02	2017 039-620-202	GROUP INSURANCE {27}	TAC (BCBS)	11/30/2016		14,959.20	99
	02	2017 087-475-202	GROUP INSURANCE	TAC (BCBS)	11/30/2016		623.30	99
	03	2017 110-570-202	GROUP INSURANCE {8}	TAC (BCBS)	11/30/2016		4,363.10	99
	03	2017 115-202-100	SALARIES PAYABLE	TAC (BCBS)	11/30/2016		218.16	99
	03	2017 115-570-202	GROUP INSURANCE	TAC (BCBS)	11/30/2016		623.30	99

							57,094.36	94077
TEXAS LIFE INS.CO.	02	2017 010-202-100	SALARIES PAYABLE	LIFE INS	11/30/2016		136.45	99
	02	2017 039-202-100	SALARIES PAYABLE	LIFE INS	11/30/2016		37.61	99
	03	2017 115-202-100	SALARIES PAYABLE	LIFE INS	11/30/2016		28.08	99
	02	2017 010-202-100	SALARIES PAYABLE	LIFE INS	11/30/2016		136.45	99
	02	2017 039-202-100	SALARIES PAYABLE	LIFE INS	11/30/2016		37.61	99
	03	2017 115-202-100	SALARIES PAYABLE	LIFE INS	11/30/2016		28.08	99
							-----	CHK#
							404.28	94078

P.019/034

(FAX)254 883 1406

15:40 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHEK100 PAGE 9

VENDOR NAME	PF	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN INSURANCE	02	2017 010-202-100	SALARIES PAYABLE	INSURANCE PREMIUMS	11/29/2016		982.82	--
							-----	CHK#
							982.82	94079
TAC HRBP	02	2017 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE PREMIUM	11/29/2016		1,689.26	--
							-----	CHK#
							1,689.26	94080
READY REFRESH	02	2017 010-499-301	SUPPLIES	RENT	11/29/2016	TAX AC	1.99	--
	02	2017 010-435-301	SUPPLIES	RENT, WATER	11/29/2016	82ND	12.43	--
							-----	CHK#
							14.42	94081
DEPARTMENT OF INFORMATI	02	2017 010-409-420	TELEPHONE	COURTHOUSE	11/29/2016		368.27	--
	02	2017 010-456-420	PHONE	COMMERCE STREET	11/29/2016	JP#2	2.68	--
	02	2017 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	11/29/2016	S/O	10.96	--
	02	2017 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	11/29/2016	JAIL	12.73	--
	02	2017 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	11/29/2016	R & B	2.01	--
							-----	CHK#
							396.65	94082
PATRICIA A. PATTERSON	02	2017 010-409-395	MISCELLANEOUS EXPENSE	REIMB FOR RETIREMENT PLA	11/30/2016		33.00	--
							-----	CHK#
							33.00	94083
TRI-COUNTY S.U.D.	03	2017 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	12/01/2016	R & B	46.23	--
							-----	CHK#
							46.23	94084
CHILTON WATER SUPPLY &	03	2017 010-458-444	UTILITIES-JP#4	SEWER SERVICE	12/01/2016	JP#4	50.25	--
							-----	CHK#
							50.25	94085
WEST BRAZOS WATER SUPPL	03	2017 010-458-444	UTILITIES-JP#4	WATER SERVICE	12/05/2016	JP#4	61.91	--
							-----	CHK#
							61.91	94086
NAVASOTA VALLEY ELECTRIC	03	2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	12/05/2016		14.00	--
	03	2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	12/05/2016	911	118.20	--
							-----	CHK#
							132.20	94087
HEART OF TEXAS ELECTRIC	03	2017 010-660-446	UTILITIES FOBP	CONCESSION STAND	12/05/2016	FOBP	316.38	--
	03	2017 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	12/05/2016	FOBP	45.00	--
							-----	CHK#
							361.38	94088
ATMOS ENERGY	03	2017 010-561-441	GAS	LAW ENFORCEMENT CENTER	12/05/2016	JAIL	368.96	--
							-----	CHK#
							368.96	94089
ATMOS ENERGY	03	2017 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	12/05/2016		94.86	--
							-----	CHK#
							94.86	94090

P.020/034

FAX254 883 1406

15:40 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 10

VENOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LOTT	03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	12/05/2016		62.20	--
						62.20	CHK# 94091
CITY OF MARLIN	03 2017 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE	12/05/2016		312.28	--
	03 2017 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	12/05/2016	ADULT	173.66	--
	03 2017 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	12/05/2016	JP#2	106.76	--
	03 2017 010-561-442	WATER	2847 HWY 6	12/05/2016	JAIL	1,343.78	--
	03 2017 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	12/05/2016	FOBP	69.80	--
	03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	12/05/2016	R & B	154.78	--
						2,161.06	CHK# 94092
A T & T	03 2017 010-409-420	TELEPHONE	COURTHOUSE	12/05/2016		1,521.82	--
	03 2017 010-456-420	PHONE	PHONES	12/05/2016	JP#2	33.45	--
	03 2017 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	12/05/2016	S/O	175.35	--
	03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	12/05/2016	R & B	22.60	--
	03 2017 038-561-420	TELEPHONE	911 ADDRESSING	12/05/2016	911	22.15	--
						1,775.37	CHK# 94093
VERIZON WIRELESS	03 2017 010-560-421	TELETYPE & RADIO	SHERIFF CELLULAR	12/08/2016	S/O	332.08	--
			VOID DATE:12/08/2016			332.08	*VOID* 94094
A T & T	03 2017 029-455-423	INTERNET	U-VERSE INTERNET	12/08/2016	JP#2	85.32	--
			VOID DATE:12/08/2016			85.32	*VOID* 94095
A T & T	03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	12/08/2016	R & B	80.29	--
			VOID DATE:12/08/2016			80.29	*VOID* 94096
PIZZA HUT	03 2017 010-409-395	MISCELLANEOUS EXPENSE	MEALS-JURY/SECURITY	12/08/2016	82ND	187.37	--
			VOID DATE:12/08/2016			187.37	*VOID* 94097
PIZZA HUT	03 2017 010-409-395	MISCELLANEOUS EXPENSE	MEALS-JURY/SECURITY	12/08/2016	82ND	187.37	--
						187.37	CHK# 94098
A T & T	03 2017 029-455-423	INTERNET	U-VERSE INTERNET	12/08/2016	JP#2	85.32	--
						85.32	CHK# 94099
VERIZON WIRELESS	03 2017 010-560-421	TELETYPE & RADIO	SHERIFF CELLULAR	12/08/2016	S/O	332.08	--
						332.08	CHK# 94100
A T & T	03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	12/08/2016	R & B	80.29	--
						80.29	CHK# 94101

P.0217034

(FAX)254 883 1406

15:40 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHECK00 PAGE 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	03 2017 010-409-420	TELEPHONE	U-VERSE INTERNET	12/09/2016		85.00	--
						85.00	CHK# 94102
ATCO INTERNATIONAL	03 2017 039-620-336	OPERATING SUPPLIES	SHOP PACK	12/12/2016	R & B	135.00	--
						135.00	CHK# 94103
C.T.W.P.	03 2017 010-497-452	COPIER M/A	COPIER NOV/DEC 2016	12/12/2016	TREAS	40.00	--
						40.00	CHK# 94104
C.T.W.P. LEASING	03 2017 010-495-462	COPIER LEASE	COPIER LEASE DEC 2016	12/12/2016	AUDIT	164.67	--
						164.67	CHK# 94105
CENTRAL TEXAS PUBLISHIN	03 2017 010-400-301	SUPPLIES	EMPLOYMENT AD	12/12/2016	CTYJUD	243.00	--
						243.00	CHK# 94106
CENTRAL TEXAS PUBLISHIN	03 2017 010-400-301	SUPPLIES	EMPLOYMENT AD	12/12/2016	CTYJUD	243.00	--
						243.00	CHK# 94107
CLYDE W. CHANDLER	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ORIN ELLIS (WITNESS)	12/12/2016	82ND	800.00	--
						800.00	CHK# 94108
COMPUTERS R' US	03 2017 010-475-301	SUPPLIES	SERVICE CALL	12/12/2016	DA	275.00	--
						275.00	CHK# 94109
CTWP	03 2017 010-665-462	EQUIP.LEASE (COPIER)	COPIER - DEC 2016	12/12/2016	AG EXT	178.00	--
						178.00	CHK# 94110
DEALERS ELECTRICAL SUPP	03 2017 010-561-332	CUSTODIAL SUPPLIES	VAR. LIGHT BULBS/ELEC.	12/12/2016	JAIL	61.78	--
	03 2017 010-561-332	CUSTODIAL SUPPLIES	PHIL MHC100/ELITE 12/02	12/12/2016	JAIL	22.69	--
						84.47	CHK# 94111
DREWS LUMBER CO., INC	03 2017 039-620-336	OPERATING SUPPLIES	MISC LUMBER	12/12/2016	R & B	257.53	--
						257.53	CHK# 94112
E-Z STORAGE CO.	03 2017 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619 DEC 16	12/12/2016	DA	25.00	--
						25.00	CHK# 94113
EVANS OIL COMPANY, INC	03 2017 010-562-330	FUEL & OIL	FUEL NOVEMBER 2016	12/12/2016	EMC	133.24	--
	03 2017 010-561-330	FUEL & OIL EXPENSE	FUEL - NOVEMBER 2016	12/12/2016	JAIL	346.04	--
	03 2017 010-560-330	FUEL & OIL EXPENSE	FUEL - NOVEMBER 2016	12/12/2016	SO	1,384.17	--
						1,863.45	CHK# 94114

P.022/034

(FAX)254 883 1406

15:41 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING CO. OF T	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD NOVEMBER 24 2016	12/12/2016	JAIL	47.25	--
						47.25	CHK# 94115
GAFFORD AUTO PARTS, INC	03 2017 039-620-351	PARTS & REPAIRS	DT#3-WIPER BLADES	12/12/2016	R & B	23.28	--
	03 2017 010-560-454	AUTO REPAIRS & MAINTENANCE	AG BELT PREM INDUSTRIAL	12/12/2016	SO	17.32	--
	03 2017 039-620-336	OPERATING SUPPLIES	4 CORDS	12/12/2016	R & B	29.16	--
	03 2017 039-620-336	OPERATING SUPPLIES	RIB BELTS	12/12/2016	R & B	22.58	--
						92.34	CHK# 94116
HART INTERCIVIC, INC.	03 2017 010-490-302	ELECTION SUPPLIES	EARLY VOTING COMB FORM	12/12/2016	ELECT	73.50	--
						73.50	CHK# 94117
BUTSY/CARLSON EQUIPMENT	03 2017 039-620-336	OPERATING SUPPLIES	SERVICE POWERWASHER	12/12/2016	R & B	150.00	--
						150.00	CHK# 94118
HOPPMAN COMMUNICATIONS	03 2017 039-620-336	OPERATING SUPPLIES	3 HAND HELD RADIOS	12/12/2016	R & B	1,647.03	--
						1,647.03	CHK# 94119
J. SCOTT CROCKETT, D.O.	03 2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MEDICAL SERV NOV 2016	12/12/2016	JAIL	500.00	--
						500.00	CHK# 94120
JEREMY HAAK	03 2017 039-620-105	CONTRACT SEPTIC TANK INSPE	OCT-DEC 2016 SEPTIC	12/12/2016	RDBRDG	3,650.00	--
						3,650.00	CHK# 94121
JERRY CHRISTIAN AUTOMOT	03 2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 11/18/2016	12/12/2016	SO	40.00	--
						40.00	CHK# 94122
JOHN ROBERT VICHA, JR.	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	STATE VS JEREMY BROWN	12/12/2016	82ND	4,000.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DANNY SADLER	12/12/2016	82ND	600.00	--
						4,600.00	CHK# 94123
JUSTICES OF PEACE & CON	03 2017 010-409-430	COUNTY ASSOCIATION DUES	JPCA MEMBERSHIP DUES	12/12/2016	JP 03	60.00	--
	03 2017 010-409-430	COUNTY ASSOCIATION DUES	JPCA MEMBERSHIP DUES	12/12/2016	JP 01	60.00	--
						120.00	CHK# 94124
KRIBB'S ACE HARDWARE	03 2017 010-562-301	SUPPLIES	MISC SUPPLIES	12/12/2016	EMC	69.70	--
	03 2017 010-510-301	SUPPLIES	MISC SUPPLIES	12/12/2016	MAINT	4.58	--
	03 2017 010-561-301	SUPPLIES	MISC SUPPLIES	12/12/2016	JAIL	279.18	--
						353.46	CHK# 94125
KIMCO SERVICES, INC	03 2017 010-561-301	SUPPLIES	2 AIR FLOW TESTS ONSITE	12/12/2016	JAIL	133.00	--
						133.00	CHK# 94126

P.023/034

(FAX)254 883 1406

15:41 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHESS PAGE 13

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LACI JAMBS, LPCS, LCDC, L	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MONTHLY ON CALL FEE	12/12/2016	JAIL	250.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/02/2016 SERV	12/12/2016	JAIL	200.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/10/2016 SERV	12/12/2016	JAIL	240.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/16/2016 SERV	12/12/2016	JAIL	240.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/30/2016 SERV	12/12/2016	JAIL	160.00	--
							-----	CHK#
							1,090.00	94127
LASER PRINTERS & MAILIN	03	2017 010-499-301	SUPPLIES	TAX ROLL BOOKS/COVERS	12/12/2016	TAX AC	242.16	--
							-----	CHK#
							242.16	94128
MARK'S PLUMBING PARTS &	03	2017 010-561-332	CUSTODIAL SUPPLIES	PART FOR AIR-TROL 15638	12/12/2016	JAIL	60.16	--
							-----	CHK#
							60.16	94129
NET DATA CORPORATION	03	2017 010-499-428	TRAINING & EDUCATION	CONFERENCE L ZGARBA	12/12/2016	TAX AC	300.00	--
							-----	CHK#
							300.00	94130
OAK FARMS - HOUSTON DIV	03	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK FOR 11/23/2016	12/12/2016	JAIL	64.00	--
							-----	CHK#
							64.00	94131
OFFICE DEPOT	03	2017 010-403-301	SUPPLIES	OFFICE SUPPLIES NOV 16	12/12/2016	CO CLK	47.97	--
	03	2017 010-403-301	SUPPLIES	OFFICE SUPPLIES NOV 18	12/12/2016		1.99	--
	03	2017 010-403-301	SUPPLIES	OFFICE SUPPLIES NOV 17	12/12/2016	CO CLK	203.74	--
							-----	CHK#
							253.70	94132
OFFICE DEPOT CREDIT PLA	03	2017 010-560-301	SUPPLIES	FOLL STRIP STAPLER	12/12/2016	SO	25.58	--
	03	2017 010-560-301	SUPPLIES	3 PACK STAPLES	12/12/2016	SO	7.49	--
							-----	CHK#
							33.07	94133
OLLIE BROOKS	03	2017 039-620-574	TRASH DAYS	CLEAN CR 416,421 PREC 4	12/12/2016	PREC04	500.00	--
							-----	CHK#
							500.00	94134
PAUL'S WELDING	03	2017 010-561-301	SUPPLIES	REPAIR HOLE IN CEG CELL	12/12/2016	JAIL	180.00	--
							-----	CHK#
							180.00	94135
PERRY OFFICE PLUS	03	2017 010-495-301	SUPPLIES	OFFICE SUPPLIES 12/2/16	12/12/2016	AUDITR	74.71	--
	03	2017 010-495-301	SUPPLIES	DESK CALENDAR	12/12/2016	AUDIT	18.59	--
							-----	CHK#
							93.30	94136
PREBLE POLK	03	2017 010-457-428	TRAINING & EDUCATION	TRNG-REIMB MILEAGE	12/12/2016	JP 03	108.00	--
	03	2017 010-457-428	TRAINING & EDUCATION	TRNG-REIMB HOTEL	12/12/2016	J.P.#3	63.25	--
							-----	CHK#
							171.25	94137

P.024/034

(FAX)254 883 1406

12/12/2016 15:41 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	03 2017 010-665-301	SUPPLIES	OFFICE SUPPLIES	12/12/2016	AG EXT	53.26	--
						53.26	CHK# 94138
RAY CRISWELL DISTRIBUTI	03 2017 010-510-301	SUPPLIES	TISSUE/TOWELS 11/10/16	12/12/2016	MAINT	194.75	--
						194.75	CHK# 94139
RENSCHLER BROTHERS APTO	03 2017 039-620-351	PARTS & REPAIRS	HT#5-A/C HOSE REPAIR	12/12/2016	R & B	49.95	--
						49.95	CHK# 94140
ROBERT STEVEN SHARP	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HEARING 12/05/2016	12/12/2016	82ND	300.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HEARING 11/30/2016	12/12/2016	82ND	300.00	--
						600.00	CHK# 94141
ROSONDRA HARTSFIELD	03 2017 010-665-303	DEMO SUPPLIES	REIMB LAB MEETING FOOD	12/12/2016	AG EXT	11.93	--
						11.93	CHK# 94142
RUSH TRUCK CENTER, WACO	03 2017 039-620-336	OPERATING SUPPLIES	30-ISOLATOR BUSH KITS	12/12/2016	R & B	38.82	--
						38.82	CHK# 94143
SANITARIUM DRDG COMPANY	03 2017 010-561-405	INMATE MEDICAL	INMATE RX NOVEMBER 2016	12/12/2016	JAIL	3,631.54	--
						3,631.54	CHK# 94144
SHARON MAXEY	03 2017 010-409-311	POSTAGE EXPENSE	REIMBURSEMENT - STAMPS	12/12/2016	JP 04	47.00	--
						47.00	CHK# 94145
STAR TEX PROPANE INC	03 2017 010-660-446	UTILITIES FOBP	ANNUAL PROPANE TANK RNT	12/12/2016	FOBP	75.78	--
						75.78	CHK# 94146
SYSCO CENTRAL TEXAS, IN	03 2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP 12/01/16	12/12/2016	JAIL	167.11	--
	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE 12/01/16	12/12/2016	JAIL	1,135.95	--
	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE 11/21/16	12/12/2016	JAIL	516.77	--
						1,819.83	CHK# 94147
THERRELL ALARM PROTECTI	03 2017 013-455-577	EQUIPMENT/SECURITY	MONITORING	12/12/2016	JP 04	32.50	--
						32.50	CHK# 94148
THOMAS JEFF WATKINS	03 2017 010-562-453	EQUIPMENT MAINTENANCE	TIRE REPAIR 12/05/16	12/12/2016	EMC	10.00	--
	03 2017 010-562-574	VEHICLE/LEASE	FALLS CO SEAL SIGN	12/12/2016	EMC	25.00	--
						35.00	CHK# 94149
TUFF MATE, INC	03 2017 039-620-336	OPERATING SUPPLIES	120-MISC GLOVES	12/12/2016	R & B	227.40	--

P.025/034

(FAX)254 883 1406

15:42 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHEK00 PAGE 15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						227.40	CHK# 94150
U.S. POSTAL SERVICE	03 2017 010-458-301	SUPPLIES	ANNUAL BOX RENTAL #52	12/12/2016	JP 04	36.00	--
						36.00	CHK# 94151
UNIFIRST CORPORATION	03 2017 039-620-235	UNIFORMS	UNIFORMS-11/29/16	12/12/2016	R & B	119.93	--
	03 2017 039-620-235	UNIFORMS	UNIFORMS-11/22/16	12/12/2016	R & B	196.93	--
						316.86	CHK# 94152
WAL-MART COMMUNITY/RPCS	03 2017 039-620-301	SUPPLIES	BATTERIES/TONER	12/12/2016	R & B	69.88	--
						69.88	CHK# 94153
XEROX BUSINESS SERVICES	03 2017 010-403-332	RECORDING & INDEXING	FREIGHT ONLY 11/21/2016	12/12/2016	CO CLK	12.70	--
						12.70	CHK# 94154
XEROX CORPORATION	03 2017 010-475-462	EQUIP.LEASE (COPIER)	BASE CHARGE NOV 2016	12/12/2016	DA	174.66	--
	03 2017 010-475-301	SUPPLIES	PRINT CHARGE NOV 2016	12/12/2016	DA	26.62	--
	03 2017 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGE NOV 2016	12/12/2016	DIS CK	234.67	--
	03 2017 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGE NOV 2016	12/12/2016	CO CLK	181.53	--
	03 2017 010-403-301	SUPPLIES	PRINT CHARGE NOV 2016	12/12/2016	CO CLK	10.78	--
	03 2017 010-560-462	COPIER LEASE	BASE CHARGE NOV 2016	12/12/2016	SO	140.83	--
						769.09	CHK# 94155
20TH 82ND DIST JUVENILE	03 2017 010-409-470	JUVENILE PROBATION DEPARTM	2ND QTR PYMNT 2017	12/12/2016		22,405.00	--
						22,405.00	CHK# 94156
CONNERS CRUSHED STONE	03 2017 047-686-392	MATERIALS	ROAD BASE-CR 490-FEMA	12/08/2016	PCT#3	307.14	--
	03 2017 047-686-392	MATERIALS	ROAD BASE-CR 490-FEMA	12/08/2016	PCT#3	1,356.02	--
	03 2017 047-689-392	MATERIALS	ROAD BASE-CR 459-FEMA	12/08/2016	PCT#4	1,388.51	--
						3,051.67	CHK# 2398
CONNERS CRUSHED STONE	03 2017 047-641-392	MATERIALS	ROAD BASE-CR 163-FEMA	12/08/2016	PCT#1	548.61	--
	03 2017 047-632-392	MATERIALS	ROAD BASE-CR 113-FEMA	12/08/2016	PCT#1	339.48	--
	03 2017 047-645-392	MATERIALS	ROAD BASE-CR 202-FEMA	12/08/2016	PCT#2	694.77	--
						1,582.86	CHK# 2399
PLAINSMAN TIRE COMPANY	03 2017 045-620-353	TIRES & TUBES	6 TIRES	12/08/2016	R & B	1,278.06	--
	03 2017 045-620-353	TIRES & TUBES	4 GRADER TIRES	12/08/2016	R & B	1,560.00	--
						2,838.06	CHK# 2400
CONNERS CRUSHED STONE	03 2017 045-623-392	GRAVEL	ROAD BASE-CR 116	12/08/2016	PCT#1	137.14	--
	03 2017 045-624-392	GRAVEL	ROAD BASE-CR 259	12/08/2016	PCT#2	136.97	--
						274.11	CHK# 2401

P.026/034

(FAX)254 883 1406

15:42 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 16

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	03 2017 045-625-392	GRAVEL	ROAD BASE-CR 373	12/08/2016	PCT#3	1,824.22	--
	03 2017 045-625-392	GRAVEL	ROAD BASE-CR 480	12/08/2016	PCT#3	904.50	--
	03 2017 045-625-392	GRAVEL	ROAD BASE-CR 373	12/08/2016	PCT#3	2,285.25	--
						-----	CHK#
						5,013.97	2402
CONNERS CRUSHED STONE	03 2017 045-625-392	GRAVEL	ROAD BASE-CR 388	12/08/2016	PCT#3	309.01	--
	03 2017 045-625-392	GRAVEL	ROAD BASE-CR 480	12/08/2016	PCT#3	313.09	--
	03 2017 045-625-392	GRAVEL	ROAD BASE-CR 485	12/08/2016	PCT#3	2,300.83	--
						-----	CHK#
						2,922.93	2403
COST EQUIPMENT	03 2017 045-623-425	HADLING	HAULING	12/08/2016	PCT#1	754.00	--
	03 2017 045-624-425	HADLING	HAULING	12/08/2016	PCT#2	146.00	--
						-----	CHK#
						900.00	2404
PETIT JURY	02 2016 027-465-150	PETIT JURY	BOYD JOHNNY RHEA	11/30/2016		6.00	--
						-----	CHK#
						6.00	11659
PETIT JURY	02 2016 027-465-150	PETIT JURY	SMITH LA TRE D	11/30/2016		6.00	--
						-----	CHK#
						6.00	11660
PETIT JURY	02 2016 027-465-150	PETIT JURY	WEBER DAVID JOSEPH	11/30/2016		6.00	--
						-----	CHK#
						6.00	11661
PETIT JURY	02 2016 027-465-150	PETIT JURY	ZAPALAC HERMAN FRANK	11/30/2016		6.00	--
						-----	CHK#
						6.00	11662
PETIT JURY	02 2016 027-465-150	PETIT JURY	CAWYER SUSAN MICHELE	11/30/2016		6.00	--
						-----	CHK#
						6.00	11663
PETIT JURY	02 2016 027-465-150	PETIT JURY	CAMERO-GOMEZ CHELSEA NIC	11/30/2016		6.00	--
						-----	CHK#
						6.00	11664
PETIT JURY	02 2016 027-465-150	PETIT JURY	LOPEZ JOSE YANEZ	11/30/2016		6.00	--
						-----	CHK#
						6.00	11665
PETIT JURY	02 2016 027-465-150	PETIT JURY	MCKEE ROBERT LAMONE	11/30/2016		6.00	--
						-----	CHK#
						6.00	11666
PETIT JURY	02 2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	11/30/2016		24.00	--
						-----	CHK#
						24.00	11667

P.0277034

(FAX)254 883 1406

15:42 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHECK00 PAGE 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	02 2016 027-465-150	PETIT JURY	CRIM VICTIMS COMP	11/30/2016		6.00	--
						-----	CHK#
						6.00	11668
PETIT JURY	02 2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	11/30/2016		30.00	--
						-----	CHK#
						30.00	11669
GRAND JURY	03 2016 027-465-145	GRAND JURY	GAUNA DEBORAH JOAN	12/02/2016		40.00	--
						-----	CHK#
						40.00	11670
GRAND JURY	03 2016 027-465-145	GRAND JURY	LAUGHLIN CYNTHIA SUE	12/02/2016		40.00	--
						-----	CHK#
						40.00	11671
GRAND JURY	03 2016 027-465-145	GRAND JURY	HENDERSON DAVID WYANE	12/02/2016		40.00	--
						-----	CHK#
						40.00	11672
GRAND JURY	03 2016 027-465-145	GRAND JURY	MONTGOMERY DENNIS LEE	12/02/2016		40.00	--
						-----	CHK#
						40.00	11673
GRAND JURY	03 2016 027-465-145	GRAND JURY	SNIDER SHELBY LEIGH	12/02/2016		40.00	--
						-----	CHK#
						40.00	11674
GRAND JURY	03 2016 027-465-145	GRAND JURY	PENN WALTER ROBERT	12/02/2016		40.00	--
						-----	CHK#
						40.00	11675
GRAND JURY	03 2016 027-465-145	GRAND JURY	COSPER JOANNE ELLEN	12/02/2016		40.00	--
						-----	CHK#
						40.00	11676
GRAND JURY	03 2016 027-465-145	GRAND JURY	KELLEY SHERRIE MAREK	12/02/2016		40.00	--
						-----	CHK#
						40.00	11677
GRAND JURY	03 2016 027-465-145	GRAND JURY	KRIEGER SCOTT ALAN	12/02/2016		40.00	--
						-----	CHK#
						40.00	11678
GRAND JURY	03 2016 027-465-145	GRAND JURY	MITCHELL CARLY JO	12/02/2016		40.00	--
						-----	CHK#
						40.00	11679
PETIT JURY	03 2016 027-465-150	PETIT JURY	JOHNSON ELIZABETH N	12/08/2016		6.00	--
						-----	CHK#
						6.00	11680
PETIT JURY	03 2016 027-465-150	PETIT JURY	STUART GEORGE BERTRAL	12/08/2016		6.00	--

P.028/034

(FAX)254 883 1406

15:43 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 18

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11681
PETIT JURY	03 2016 027-465-150	PETIT JURY	KUROPATA TEDDIE R	12/08/2016		6.00	--
						6.00	CHK# 11682
PETIT JURY	03 2016 027-465-150	PETIT JURY	MYERS JUDY KAY	12/08/2016		80.00	--
						80.00	CHK# 11683
PETIT JURY	03 2016 027-465-150	PETIT JURY	RATLIFF HERMAN LEE	12/08/2016		6.00	--
						6.00	CHK# 11684
PETIT JURY	03 2016 027-465-150	PETIT JURY	VAUGHN JIMMIE RAE	12/08/2016		6.00	--
						6.00	CHK# 11685
PETIT JURY	03 2016 027-465-150	PETIT JURY	CAPPS RILEY DORIS	12/08/2016		86.00	--
						86.00	CHK# 11686
PETIT JURY	03 2016 027-465-150	PETIT JURY	PRUETT JUDY JUNE	12/08/2016		6.00	--
						6.00	CHK# 11687
PETIT JURY	03 2016 027-465-150	PETIT JURY	SMITH ROBERT JULIAN	12/08/2016		6.00	--
						6.00	CHK# 11688
PETIT JURY	03 2016 027-465-150	PETIT JURY	BYRNES ROBERT JOSEPH	12/08/2016		6.00	--
						6.00	CHK# 11689
PETIT JURY	03 2016 027-465-150	PETIT JURY	HAYES JERAMY DONSHAE	12/08/2016		6.00	--
						6.00	CHK# 11690
PETIT JURY	03 2016 027-465-150	PETIT JURY	KELLY ANGELIQUE KATHLEEN	12/08/2016		6.00	--
						6.00	CHK# 11691
PETIT JURY	03 2016 027-465-150	PETIT JURY	TAYLOR CADE TALBERT-CLEM	12/08/2016		6.00	--
						6.00	CHK# 11692
PETIT JURY	03 2016 027-465-150	PETIT JURY	MOORE JULISA TABA	12/08/2016		6.00	--
						6.00	CHK# 11693
PETIT JURY	03 2016 027-465-150	PETIT JURY	COKER DAVID EDWIN	12/08/2016		6.00	--
						6.00	CHK# 11694

P.029/034

(FAX)254 883 1406

15:43 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 19

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	03 2016 027-465-150	PETIT JURY	ABBE COLLEN REED	12/08/2016		6.00	--
						-----	CHK#
						6.00	11695
PETIT JURY	03 2016 027-465-150	PETIT JURY	SHELLEY SHALISE ROCHELLE	12/08/2016		6.00	--
						-----	CHK#
						6.00	11696
PETIT JURY	03 2016 027-465-150	PETIT JURY	TRICE PHYLLIS	12/08/2016		6.00	--
						-----	CHK#
						6.00	11697
PETIT JURY	03 2016 027-465-150	PETIT JURY	MCKEE JAMES FRANKLIN	12/08/2016		6.00	--
						-----	CHK#
						6.00	11698
PETIT JURY	03 2016 027-465-150	PETIT JURY	GARRETT ANN CHLAPEK	12/08/2016		36.00	--
						-----	CHK#
						36.00	11699
PETIT JURY	03 2016 027-465-150	PETIT JURY	JONES DAVID LEROY	12/08/2016		6.00	--
						-----	CHK#
						6.00	11700
PETIT JURY	03 2016 027-465-150	PETIT JURY	JOHNSON CONNIE MARIE	12/08/2016		36.00	--
						-----	CHK#
						36.00	11701
PETIT JURY	03 2016 027-465-150	PETIT JURY	HARRIS JOE LYNN	12/08/2016		6.00	--
						-----	CHK#
						6.00	11702
PETIT JURY	03 2016 027-465-150	PETIT JURY	NUTT LINDSEY NICHOLE	12/08/2016		36.00	--
						-----	CHK#
						36.00	11703
PETIT JURY	03 2016 027-465-150	PETIT JURY	HUGHLING KIMBERLY ANNE	12/08/2016		6.00	--
						-----	CHK#
						6.00	11704
PETIT JURY	03 2016 027-465-150	PETIT JURY	SARCINELLA ANTHONY EDWAR	12/08/2016		6.00	--
						-----	CHK#
						6.00	11705
PETIT JURY	03 2016 027-465-150	PETIT JURY	SPENCER TIMOTHY PAUL JR	12/08/2016		30.00	--
						-----	CHK#
						30.00	11706
PETIT JURY	03 2016 027-465-150	PETIT JURY	HARRIS BRANDON WAYNE	12/08/2016		36.00	--
						-----	CHK#
						36.00	11707
PETIT JURY	03 2016 027-465-150	PETIT JURY	SEHON SCOTT ZANE	12/08/2016		6.00	--

P.030/034

(FAX)254 883 1406

15:43 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 20

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11708
PETIT JURY	03 2016 027-465-150	PETIT JURY	WALLACE GREGORY	12/08/2016		6.00	--
						6.00	CHK# 11709
PETIT JURY	03 2016 027-465-150	PETIT JURY	CULP DUSTIN RAY	12/08/2016		6.00	--
						6.00	CHK# 11710
PETIT JURY	03 2016 027-465-150	PETIT JURY	LEON MARY CARRIZALES	12/08/2016		6.00	--
						6.00	CHK# 11711
PETIT JURY	03 2016 027-465-150	PETIT JURY	LOPEZ JOSEPHINE	12/08/2016		6.00	--
						6.00	CHK# 11712
PETIT JURY	03 2016 027-465-150	PETIT JURY	BLAKES DONISHA RAYISHAIQ	12/08/2016		86.00	--
						86.00	CHK# 11713
PETIT JURY	03 2016 027-465-150	PETIT JURY	MORENO CELESTE	12/08/2016		6.00	--
						6.00	CHK# 11714
PETIT JURY	03 2016 027-465-150	PETIT JURY	SEHON ROY LYNN	12/08/2016		6.00	--
						6.00	CHK# 11715
PETIT JURY	03 2016 027-465-150	PETIT JURY	MCRAE DONALD HENRY	12/08/2016		6.00	--
						6.00	CHK# 11716
PETIT JURY	03 2016 027-465-150	PETIT JURY	MATHEWS JIMMIE LINEL	12/08/2016		6.00	--
						6.00	CHK# 11717
PETIT JURY	03 2016 027-465-150	PETIT JURY	GRANT LEDARIUS DEVAUGHN	12/08/2016		6.00	--
						6.00	CHK# 11718
PETIT JURY	03 2016 027-465-150	PETIT JURY	MAREK JOSEPH WILLIAM	12/08/2016		86.00	--
						86.00	CHK# 11719
PETIT JURY	03 2016 027-465-150	PETIT JURY	HEESE DONNA MARIE	12/08/2016		6.00	--
						6.00	CHK# 11720
PETIT JURY	03 2016 027-465-150	PETIT JURY	RAMIREZ SABINA KINDER	12/08/2016		6.00	--
						6.00	CHK# 11721

P.031/034

(FAX)254 883 1406

15:44 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	03 2016 027-465-150	PETIT JURY	MILNES SAMENTHIA	12/08/2016		86.00	--
						-----	CHK#
						86.00	11722
PETIT JURY	03 2016 027-465-150	PETIT JURY	LANGLOTZ JAMES RODNEY	12/08/2016		6.00	--
						-----	CHK#
						6.00	11723
PETIT JURY	03 2016 027-465-150	PETIT JURY	SWICK TODD ALLAN	12/08/2016		6.00	--
						-----	CHK#
						6.00	11724
PETIT JURY	03 2016 027-465-150	PETIT JURY	SCHNEIDER DINAH NEUMANN	12/08/2016		6.00	--
						-----	CHK#
						6.00	11725
PETIT JURY	03 2016 027-465-150	PETIT JURY	STEWART PATRICIA ANN	12/08/2016		6.00	--
						-----	CHK#
						6.00	11726
PETIT JURY	03 2016 027-465-150	PETIT JURY	WOODRUFF-VERNON VALERIE	12/08/2016		6.00	--
						-----	CHK#
						6.00	11727
PETIT JURY	03 2016 027-465-150	PETIT JURY	MILLER ALAN DALE	12/08/2016		6.00	--
						-----	CHK#
						6.00	11728
PETIT JURY	03 2016 027-465-150	PETIT JURY	KRUMNOW STEPHANIE EVON	12/08/2016		6.00	--
						-----	CHK#
						6.00	11729
PETIT JURY	03 2016 027-465-150	PETIT JURY	CHANDLER KAYLA MICHELLE	12/08/2016		6.00	--
						-----	CHK#
						6.00	11730
PETIT JURY	03 2016 027-465-150	PETIT JURY	JENKINS NANCY JILL	12/08/2016		86.00	--
						-----	CHK#
						86.00	11731
PETIT JURY	03 2016 027-465-150	PETIT JURY	SPARKS LUANNA GOMEZ	12/08/2016		86.00	--
						-----	CHK#
						86.00	11732
PETIT JURY	03 2016 027-465-150	PETIT JURY	WELLS JACKIE DENICE	12/08/2016		6.00	--
						-----	CHK#
						6.00	11733
PETIT JURY	03 2016 027-465-150	PETIT JURY	POMYKAL JUSTIN A	12/08/2016		6.00	--
						-----	CHK#
						6.00	11734
PETIT JURY	03 2016 027-465-150	PETIT JURY	WASHINGTON LAKENDRICK QU	12/08/2016		6.00	--

P.032/034

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15:44 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11735
PETIT JURY	03 2016 027-465-150	PETIT JURY	GRANT JANE CAROLINE	12/08/2016		6.00	--
						6.00	CHK# 11736
PETIT JURY	03 2016 027-465-150	PETIT JURY	BOOMS MARILYN ANN	12/08/2016		6.00	--
						6.00	CHK# 11737
PETIT JURY	03 2016 027-465-150	PETIT JURY	CARRIZALES TANYA LAVONNE	12/08/2016		86.00	--
						86.00	CHK# 11738
PETIT JURY	03 2016 027-465-150	PETIT JURY	TEPE LAURA KELLI	12/08/2016		6.00	--
						6.00	CHK# 11739
PETIT JURY	03 2016 027-465-150	PETIT JURY	CRUZ ALEJANDRA AMADOR	12/08/2016		6.00	--
						6.00	CHK# 11740
PETIT JURY	03 2016 027-465-150	PETIT JURY	KIDD LISA YVETTE	12/08/2016		6.00	--
						6.00	CHK# 11741
PETIT JURY	03 2016 027-465-150	PETIT JURY	AFINOWICZ JACKIE DAVID	12/08/2016		6.00	--
						6.00	CHK# 11742
PETIT JURY	03 2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	12/08/2016		24.00	--
						24.00	CHK# 11743
PETIT JURY	03 2016 027-465-150	PETIT JURY	CRIME VICTIMS COMP	12/08/2016		24.00	--
						24.00	CHK# 11744
PETIT JURY	03 2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	12/08/2016		54.00	--
						54.00	CHK# 11745
FALLS COUNTY PAYROLL FU	03 2017 110-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016		6,812.56	--
						6,812.56	CHK# 5393
FALLS COUNTY GENERAL FU	03 2017 110-570-105	A.P.AUDITOR	A/P-AUDITOR	11/28/2016		400.00	--
						400.00	CHK# 5394
VERIZON WIRELESS	03 2017 110-570-301	OPERATING EXPENSES	CELLULAR SERVICES	11/29/2016	50648	137.07	--
						137.07	CHK# 5396

P.033/034

(FAX)254 883 1406

15:44 Falls County Auditors

12/12/2016

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTEX WEB ACCESS	03 2017 110-570-301	OPERATING EXPENSES	INTERNET SERVICES	11/29/2016	50650	60.00	--
						-----	CHK#
						60.00	5397
AT & T	03 2017 110-570-301	OPERATING EXPENSES	PHONE SERVICES	11/29/2016	50647	32.27	--
						-----	CHK#
						32.27	5398
READY REFRESH	03 2017 110-570-301	OPERATING EXPENSES	WATER, CUPS, RENTAL	11/29/2016	50646	35.12	--
						-----	CHK#
						35.12	5399
CAMERON TIRE STORE, LLC	04 2017 110-570-330	FUEL & MAINTENANCE	OIL CHANGE/TIRE	12/09/2016	50657	112.58	--
						-----	CHK#
						112.58	5400
FALLS COUNTY GENERAL FU	04 2017 110-570-301	OPERATING EXPENSES	PHONE SERVICE	12/09/2016	50658	49.85	--
						-----	CHK#
						49.85	5401
GULF COAST TRADES CENTE	04 2017 110-570-433	N SECURE PLACEMENT EXTERNA	PLACEMENT-PID#1665001199	12/09/2016	50662	727.92	--
						-----	CHK#
						727.92	5402
ANGIE HARRIS	04 2017 110-570-431	YOUTH SERVICES	REIMB-JUV ID	12/09/2016	50656	16.00	--
						-----	CHK#
						16.00	5403
CHRIS LOPEZ	04 2017 110-570-426	TRAVEL & TRAINING	MILEAGE-988.2 MILES@.54	12/09/2016	50670	533.63	--
						-----	CHK#
						533.63	5404
FALLS COUNTY PAYROLL FU	03 2017 115-202-100	SALARIES PAYABLE	NET SALARIES	11/28/2016		8,984.82	--
						-----	CHK#
						8,984.82	4912
JUVENILE COUNTY FUNDS	03 2017 115-596-601	EXTERNAL CONTRACTS	REIMB-WRONG ACCT	11/30/2016	50645	515.15	--
						-----	CHK#
						515.15	4914
WINDSTREAM COMMUNICATIO	04 2017 115-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICE	12/09/2016	50659	154.94	--
						-----	CHK#
						154.94	4915
AT & T	04 2017 115-570-301	OPERATING EXPENSES	PHONE SERVICES	12/09/2016	50660	63.87	--
						-----	CHK#
						63.87	4916
GRAYSON COUNTY DEPT OF	04 2017 115-596-501	INTER-COUNTY CONTRACTS	PLACEMENT	12/09/2016	50663	4,770.00	--
						-----	CHK#
						4,770.00	4917
PBGASUS SCHOOLS, INC.	04 2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT	12/09/2016	50664	4,869.00	--

P.034/034

(FAX)254 883 1406

12/12/2016 15:45 Falls County Auditors

DATE 12/12/2016 TIME 14:19

CHECK REGISTER
ALL CHECKS

FROM: 11/28/2016 TO: 12/12/2016
BANK ACCOUNT: ALL

CHK100 PAGE 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,869.00	CHK# 4918
SATELLITE TRACKING OF P	04 2017 115-587-601	EXTERNAL CONTRACTS	TRACKER MONIOTR SERVICE	12/09/2016	50655	210.80	--
						210.80	CHK# 4919
GULF COAST TRADES CENTE	04 2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT	12/09/2016	50672	2,362.98	--
						2,362.98	CHK# 4920
KACI CARRASCO	04 2017 115-572-426	TRAVEL & TRAINING	RBIMB-TOLL CHARGES	12/09/2016	50649	23.31	--
						23.31	CHK# 4921
ROBERTSON COUNTY	04 2017 114-570-401	COURT COST	COURT COSTS-RCT# 8475	12/01/2016	50651	20.00	--
						20.00	CHK# 1732
WOLF SEED & GELIVING I	04 2017 114-570-416	RESTITUTION MILAM	RESTITUTION-RCT# 8480	12/01/2016	50654	26.00	--
						26.00	CHK# 1733
LAVERNE COCKERHAM	04 2017 114-570-415	RESTITUTION FALLS	RESTITUTION-RCT# 8481	12/01/2016	50653	300.00	--
						300.00	CHK# 1734
GLENN DRESNER	04 2017 114-570-415	RESTITUTION FALLS	RESTITUTION-RCT# 8482	12/01/2016	50652	5.00	--
						5.00	CHK# 1735
TOTAL CHECKS WRITTEN						350,227.86	
TOTAL VOID CHECKS						685.06	
TOTAL CHECK AMOUNT						349,542.80	

IN THE COMMISSIONERS COURT OF FALLS COUNTY

THE STATE OF TEXAS) (

TO ALL INTERESTED PARTIES

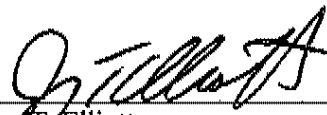
COUNTY OF FALLS)(

AGENDA

NOTICE IS HEREBY GIVEN in accordance with Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994), as amended, the Texas Open Meeting Act, that a MEETING of Commissioners Court, the governing body of Falls County, Texas, will be held on, **TUESDAY** the 27th day of **DECEMBER, 2016**, at **9:00 A.M.**, in the County Courtroom of the Falls County Courthouse in the City of Marlin, Texas, at which time the following subjects will be considered:

1. Proof of posting of notice in accordance with the provisions of Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994) as amended, known as the Texas Open Meetings Act.
2. Discussion on the FEMA update.
3. Discussion and/or action concerning indigent cremation.
4. Discussion and/or action concerning interlocal agreement with City of Marlin.
5. Discussion and/or action concerning Resolution in Opposition to re: Search TX.
6. Discussion and/or action concerning Harris Govern settlement agreement and full release.
7. Public comments.
8. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.
9. Discussion and/or action concerning the approving of payment of bills, including reimbursements, late charges, the transfer of cash or funds from any line item or departments to another, book transfers and any budget amendments; including but not limited to discussion and action concerning department or non-departmental items with line items that go past their budgeted amounts.
10. Approval of minutes of prior meetings of Commissioner's Court.
11. Adjournment.

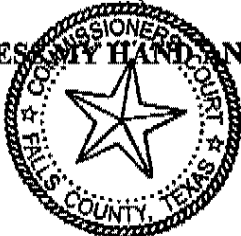
Signed this 22nd day of December, 2016.

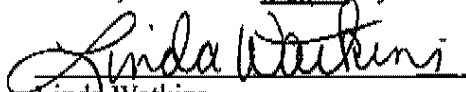


 Jay T. Elliott
 Falls County Judge

I, LINDA WATKINS, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, do hereby certify that the above and foregoing is a true and correct copy of NOTICE OF A SPECIAL MEETING THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, posted by me at the Courthouse door in Marlin, Texas, where notices are customarily posted in accordance with Title 5, Chapter 551043, Government Code (Vernon's Texas Codes Ann. 1994), on this the 22nd day of December, 2016, at 8:45 A.M

WITNESSE MY HAND AND SEAL of office at Marlin Texas, on this the 22nd day of December, 2016.





 Linda Watkins
 County Clerk - Falls County

P.003/030

(FAX)254 883 1406

09:14 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU 04 2017 015-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016	ADULT	12,323.89	--
						-----	CHK#
						12,323.89	6042
FALLS COUNTY PAYROLL	FU 04 2017 016-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016	CCP#1	1,474.37	--
						-----	CHK#
						1,474.37	6043
FALLS COUNTY PAYROLL	FU 04 2017 015-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016	ADULT	12,323.93	--
						-----	CHK#
						12,323.93	6046
FALLS COUNTY PAYROLL	FU 04 2017 016-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016	CCP#1	1,474.38	--
						-----	CHK#
						1,474.38	6047
ATCO INTERNATIONAL	03 2017 039-620-336	OPERATING SUPPLIES	SHOP PACK	12/12/2016	R & B	135.00	--
						-----	CHK#
						135.00	94103
C.T.W.P.	03 2017 010-497-452	COPIER M/A	COPIER NOV/DEC 2016	12/12/2016	TRRAS	40.00	--
						-----	CHK#
						40.00	94104
C.T.W.P. LEASING	03 2017 010-495-462	COPIER LEASE	COPIER LEASE DEC 2016	12/12/2016	AUDIT	164.67	--
						-----	CHK#
						164.67	94105
CENTRAL TEXAS PUBLISHIN	03 2017 010-400-301	SUPPLIES	EMPLOYMENT AD	12/12/2016	CTYJUD	243.00	--
						-----	CHK#
						243.00	94106
CENTRAL TEXAS PUBLISHIN	03 2017 010-400-301	SUPPLIES	EMPLOYMENT AD	12/12/2016	CTYJUD	243.00	--
						-----	CHK#
						243.00	94107
CLYDE W. CHANDLER	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ORIN ELLIS (WITNESS)	12/12/2016	82ND	800.00	--
						-----	CHK#
						800.00	94108
COMPUTERS R' US	03 2017 010-475-301	SUPPLIES	SERVICE CALL	12/12/2016	DA	275.00	--
						-----	CHK#
						275.00	94109
CTWP	03 2017 010-665-462	EQUIP.LEASE (COPIER)	COPIER - DEC 2016	12/12/2016	AG EXT	178.00	--
						-----	CHK#
						178.00	94110
DEALERS ELCTRICAL SUPP	03 2017 010-561-332	CUSTODIAL SUPPLIES	VAR. LIGHT BULBS/ELEC.	12/12/2016	JAIL	61.78	--
	03 2017 010-561-332	CUSTODIAL SUPPLIES	PHIL MHC100/ELITE 12/02	12/12/2016	JAIL	22.69	--
						-----	CHK#
						84.47	94111

P.004/030
FAX/254 883 1406
09:15 Falls County Auditors
12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWS LUMBER CO., INC	03	2017 039-620-336	OPERATING SUPPLIES	MISC LUMBER	12/12/2016	R & B	257.53	--
							-----	CHK#
							257.53	94112
B-Z STORAGE CO.	03	2017 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619 DEC 16	12/12/2016	DA	25.00	--
							-----	CHK#
							25.00	94113
EVANS OIL COMPANY, INC	03	2017 010-562-330	FUEL & OIL	FUEL NOVEMBER 2016	12/12/2016	EMC	133.24	--
	03	2017 010-561-330	FUEL & OIL EXPENSE	FUEL - NOVEMBER 2016	12/12/2016	JAIL	346.04	--
	03	2017 010-560-330	FUEL & OIL EXPENSE	FUEL - NOVEMBER 2016	12/12/2016	SO	1,384.17	--
							-----	CHK#
							1,863.45	94114
FLOWERS BAKING CO. OF T	03	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD NOVEMBER 24 2016	12/12/2016	JAIL	47.25	--
							-----	CHK#
							47.25	94115
GAFFORD AUTO PARTS, INC	03	2017 039-620-351	PARTS & REPAIRS	DT#3-WIPER BLADES	12/12/2016	R & B	23.28	--
	03	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	AG BELT PREM INDUSTRIAL	12/12/2016	SO	17.32	--
	03	2017 039-620-336	OPERATING SUPPLIES	4 CORDS	12/12/2016	R & B	29.16	--
	03	2017 039-620-336	OPERATING SUPPLIES	RIB BELTS	12/12/2016	R & B	22.58	--
							-----	CHK#
							92.34	94116
HART INTERCIVIC, INC.	03	2017 010-490-302	ELECTION SUPPLIES	EARLY VOTING COMB FORM	12/12/2016	ELECT	73.50	--
							-----	CHK#
							73.50	94117
BOYSY/CARLSON EQUIPMENT	03	2017 039-620-336	OPERATING SUPPLIES	SERVICE POWERWASHER	12/12/2016	R & B	150.00	--
							-----	CHK#
							150.00	94118
BUFFMAN COMMUNICATIONS	03	2017 039-620-336	OPERATING SUPPLIES	3 HAND HELD RADIOS	12/12/2016	R & B	1,647.03	--
							-----	CHK#
							1,647.03	94119
J. SCOTT CROCKETT, D.O.	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MEDICAL SERV NOV 2016	12/12/2016	JAIL	500.00	--
							-----	CHK#
							500.00	94120
JEREMY HAAK	03	2017 039-620-105	CONTRACT SEPTIC TANK INSPE	OCT-DEC 2016 SEPTIC	12/12/2016	RDBRDG	3,650.00	--
							-----	CHK#
							3,650.00	94121
JERRY CHRISTIAN AUTOMOT	03	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 11/18/2016	12/12/2016	SO	40.00	--
							-----	CHK#
							40.00	94122
JOHN ROBERT VICHA, JR.	03	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	STATE VS JEREMY BROWN	12/12/2016	82ND	4,000.00	--
	03	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DANNY SADLER	12/12/2016	82ND	600.00	--
							-----	CHK#
							4,600.00	94123

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JUSTICES OF PEACE & CO	03	2017 010-409-430	COUNTY ASSOCIATION DUES	JPCA MEMBERSHIP DUES	12/12/2016	JP 03	60.00	--
	03	2017 010-409-430	COUNTY ASSOCIATION DUES	JPCA MEMBERSHIP DUES	12/12/2016	JP 01	60.00	--
							-----	CHK#
							120.00	94124
KEITH'S ACE HARDWARE	03	2017 010-562-301	SUPPLIES	MISC SUPPLIES	12/12/2016	EMC	69.70	--
	03	2017 010-510-301	SUPPLIES	MISC SUPPLIES	12/12/2016	MAINT	4.58	--
	03	2017 010-561-301	SUPPLIES	MISC SUPPLIES	12/12/2016	JAIL	279.18	--
							-----	CHK#
							353.46	94125
KIMCO SERVICES, INC	03	2017 010-561-301	SUPPLIES	2 AIR FLOW TESTS ONSITE	12/12/2016	JAIL	133.00	--

							133.00	94126
LACY JAMBS, LPCS, LCDC, L	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	MONTHLY ON CALL FEE	12/12/2016	JAIL	250.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/02/2016 SERV	12/12/2016	JAIL	200.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/10/2016 SERV	12/12/2016	JAIL	240.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/16/2016 SERV	12/12/2016	JAIL	240.00	--
	03	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE 11/30/2016 SERV	12/12/2016	JAIL	160.00	--
							-----	CHK#
							1,090.00	94127
LASER PRINTERS & MAILIN	03	2017 010-499-301	SUPPLIES	TAX ROLL BOOKS/COVERS	12/12/2016	TAX AC	242.16	--

							242.16	94128
MARK'S PLUMBING PARTS &	03	2017 010-561-332	CUSTODIAL SUPPLIES	PART FOR AIR-TROL 15638	12/12/2016	JAIL	60.16	--

							60.16	94129
NET DATA CORPORATION	03	2017 010-499-428	TRAINING & EDUCATION	CONFERENCE L ZGARBA	12/12/2016	TAX AC	300.00	--

							300.00	94130
OAK FARMS - HOUSTON DIV	03	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK FOR 11/23/2016	12/12/2016	JAIL	64.00	--

							64.00	94131
OFFICE DEPOT	03	2017 010-403-301	SUPPLIES	OFFICE SUPPLIES NOV 16	12/12/2016	CO CLK	47.97	--
	03	2017 010-403-301	SUPPLIES	OFFICE SUPPLIES NOV 18	12/12/2016		1.99	--
	03	2017 010-403-301	SUPPLIES	OFFICE SUPPLIES NOV 17	12/12/2016	CO CLK	203.74	--
							-----	CHK#
							253.70	94132
OFFICE DEPOT CREDIT PLA	03	2017 010-560-301	SUPPLIES	FULL STRIP STAPLER	12/12/2016	SO	25.58	--
	03	2017 010-560-301	SUPPLIES	3 PACK STAPLES	12/12/2016	SO	7.49	--
							-----	CHK#
							33.07	94133
OLLIE BROOKS	03	2017 039-620-574	TRASH DAYS	CLEAN CR 416,421 PREC 4	12/12/2016	PREC04	500.00	--

							500.00	94134

P.005/030

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12/27/2016

P.006/030

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09:16 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAIL'S WELDING	03 2017 010-561-301	SUPPLIES	REPAIR HOLE IN CEG CELL	12/12/2016	JAIL	180.00	--
						-----	CHK#
						180.00	94135
PERRY OFFICE PLUS	03 2017 010-495-301	SUPPLIES	OFFICE SUPPLIES 12/2/16	12/12/2016	AUDITR	74.71	--
	03 2017 010-495-301	SUPPLIES	DESK CALENDAR	12/12/2016	AUDIT	18.59	--
						-----	CHK#
						93.30	94136
PRRBLE POLK	03 2017 010-457-428	TRAINING & EDUCATION	TRNG-REIMB MILEAGE	12/12/2016	JP 03	108.00	--
	03 2017 010-457-428	TRAINING & EDUCATION	TRNG-REIMB HOTEL	12/12/2016	J.P.#3	63.25	--
						-----	CHK#
						171.25	94137
QUILL CORPORATION	03 2017 010-665-301	SUPPLIES	OFFICE SUPPLIES	12/12/2016	AG EXT	53.26	--
						-----	CHK#
						53.26	94138
RAY CRISWELL DISTRIBUTI	03 2017 010-510-301	SUPPLIES	TISSUE/TOWELS 11/10/16	12/12/2016	MAINT	194.75	--
						-----	CHK#
						194.75	94139
REBSCHLER BROTHERS AUTO	03 2017 039-620-351	PARTS & REPAIRS	HT#5-A/C HOSE REPAIR	12/12/2016	R & B	49.95	--
						-----	CHK#
						49.95	94140
ROBERT STEVEN SHARP	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HEARING 12/05/2016	12/12/2016	82ND	300.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HEARING 11/30/2016	12/12/2016	82ND	300.00	--
						-----	CHK#
						600.00	94141
ROSCONDA HARTSFIELD	03 2017 010-665-303	DEMO SUPPLIES	REIMB LAB MEETING FOOD	12/12/2016	AG EXT	11.93	--
						-----	CHK#
						11.93	94142
RUSH TRUCK CENTER, WACO	03 2017 039-620-336	OPERATING SUPPLIES	30-ISOLATOR BUSH KITS	12/12/2016	R & B	38.82	--
						-----	CHK#
						38.82	94143
SANITARIUM DRUG COMPANY	03 2017 010-561-405	INMATE MEDICAL	INMATE RX NOVEMBER 2016	12/12/2016	JAIL	3,631.54	--
						-----	CHK#
						3,631.54	94144
SHARON MAXKY	03 2017 010-409-311	POSTAGE EXPENSE	REIMBURSEMENT - STAMPS	12/12/2016	JP 04	47.00	--
						-----	CHK#
						47.00	94145
STAR TRX PROPANE INC	03 2017 010-660-446	UTILITIES FOBP	ANNUAL PROPANE TANK RNT	12/12/2016	FOBP	75.78	--
						-----	CHK#
						75.78	94146
SYSO CENTRAL TEXAS, IN	03 2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP 12/01/16	12/12/2016	JAIL	167.11	--
	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE 12/01/16	12/12/2016	JAIL	1,135.95	--

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09:16 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHEQUE PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE 11/21/16	12/12/2016	JAIL	516.77	--
						-----	CHK#
						1,819.83	94147
THREKELL ALARM PROTECTI	03 2017 013-455-577	EQUIPMENT/SECURITY	MONITORING	12/12/2016	JP 04	32.50	--
						-----	CHK#
						32.50	94148
THOMAS JEFF WATKINS	03 2017 010-562-453	EQUIPMENT MAINTENANCE	TIRE REPAIR 12/05/16	12/12/2016	BMC	10.00	--
	03 2017 010-562-574	VEHICLE/LEASE	FALLS CO SEAL SIGN	12/12/2016	BMC	25.00	--
						-----	CHK#
						35.00	94149
TUFF MATE, INC	03 2017 039-620-336	OPERATING SUPPLIES	120-MISC GLOVES	12/12/2016	R & B	227.40	--
						-----	CHK#
						227.40	94150
U.S. POSTAL SERVICE	03 2017 010-458-301	SUPPLIES	ANNUAL BOX RENTAL #52	12/12/2016	JP 04	36.00	--
						-----	CHK#
						36.00	94151
UNIPIRST CORPORATION	03 2017 039-620-235	UNIFORMS	UNIFORMS-11/29/16	12/12/2016	R & B	119.93	--
	03 2017 039-620-235	UNIFORMS	UNIFORMS-11/22/16	12/12/2016	R & B	196.93	--
						-----	CHK#
						316.86	94152
WAL-MART COMMUNITY/RFC	03 2017 039-620-301	SUPPLIES	BATTERIES/TONER	12/12/2016	R & B	69.88	--
						-----	CHK#
						69.88	94153
XEROX BUSINESS SERVICES	03 2017 010-403-332	RECORDING & INDEXING	FREIGHT ONLY 11/21/2016	12/12/2016	CO CLK	12.70	--
						-----	CHK#
						12.70	94154
XEROX CORPORATION	03 2017 010-475-462	EQUIP.LEASE (COPIER)	BASE CHARGE NOV 2016	12/12/2016	DA	174.66	--
	03 2017 010-475-301	SUPPLIES	PRINT CHARGE NOV 2016	12/12/2016	DA	26.62	--
	03 2017 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGE NOV 2016	12/12/2016	DIS CK	234.67	--
	03 2017 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGE NOV 2016	12/12/2016	CO CLK	181.53	--
	03 2017 010-403-301	SUPPLIES	PRINT CHARGE NOV 2016	12/12/2016	CO CLK	10.78	--
	03 2017 010-560-462	COPIER LEASE	BASE CHARGE NOV 2016	12/12/2016	SO	140.83	--
						-----	CHK#
						769.09	94155
20TH 82ND DIST JUVENILE	03 2017 010-409-470	JUVENILE PROBATION DEPARTM	2ND QTR PYMNT 2017	12/12/2016		22,405.00	--
						-----	CHK#
						22,405.00	94156
VERIZON WIRELESS	03 2017 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	12/12/2016	EMC	26.89	--
						-----	CHK#
						26.89	94157
FALLS COUNTY TAX ASSESS	03 2017 039-620-351	PARTS & REPAIRS	STATE INSPECTION	12/12/2016	R & B	7.50	--
						-----	CHK#
						7.50	94158

P.008/030

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09:16 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHE100 PAGE 6

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	03 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016		60,094.05	--
							-----	CHK#
							60,094.05	94159
FALLS COUNTY PAYROLL	FU	03 2017 038-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016	911	541.51	--
							-----	CHK#
							541.51	94160
FALLS COUNTY PAYROLL	FU	03 2017 039-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016	R & B	22,674.24	--
							-----	CHK#
							22,674.24	94161
FALLS COUNTY PAYROLL	FU	03 2017 086-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016		845.98	--
							-----	CHK#
							845.98	94162
FALLS COUNTY PAYROLL	FU	03 2017 087-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016		1,122.05	--
							-----	CHK#
							1,122.05	94163
ALLISON JOHNSON		03 2017 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	12/15/2016		200.00	99
							-----	CHK#
							200.00	94164
HEB FOOD-DRUGS #104		03 2017 010-409-395	MISCELLANEOUS EXPENSE	SUPPLIES/EMPLOYEE LUNCHE	12/14/2016	COUNTY	204.74	--
							-----	CHK#
							204.74	94165
D & T SALES		03 2017 010-409-395	MISCELLANEOUS EXPENSE	1 LB SAUSAGE-EMPLOYEE LU	12/16/2016		60.00	--
							-----	CHK#
							60.00	94166
VERIZON WIRELESS		03 2017 010-409-420	TELEPHONE	DPS CELLULAR	12/19/2016	DPS	135.12	--
							-----	CHK#
							135.12	94167
A T & T		03 2017 010-561-420	TELEPHONE	JAIL PHONES	12/19/2016	JAIL	181.15	--
							-----	CHK#
							181.15	94168
A T & T		03 2017 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	12/19/2016	S/O	155.33	--
							-----	CHK#
							155.33	94169
RELIANT		03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	12/19/2016	R & B	11.49	--
		03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	12/19/2016	R & B	33.57	--
		03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	12/19/2016	R & B	10.10	--
		03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	12/19/2016	R & B	10.10	--
		03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	12/19/2016	R & B	271.51	--
		03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	12/19/2016	R & B	12.12	--
		03 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	12/19/2016	R & B	10.21	--
							-----	CHK#
							359.10	94170

VENDOR NAME	PP	ACCDUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIANT	03	2017	010-409-440	UTILITIES COURTHOUSE	125 BRIDGE STREET	12/19/2016	CRTHSE	1,292.18	--
	03	2017	010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	12/19/2016	ADULT	411.45	--
	03	2017	010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	12/19/2016	JP#2	28.16	--
	03	2017	010-458-444	UTILITIES-JP#4	432 STREET BUSINESS HWY	12/19/2016	JP#4	162.47	--
	03	2017	010-561-440	ELECTRIC	2847 HWY 6	12/19/2016	JAIL	2,671.50	--
	03	2017	010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	12/19/2016	TOWER	39.04	--
	03	2017	010-561-440	ELECTRIC	FALLS CO DETENTION CENTE	12/19/2016	STORAG	15.27	--

								4,620.07	94171
FALLS COUNTY PAYROLL	FU	03	2017	010-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016	59,369.95	--
								-----	CHK#
								59,369.95	94172
FALLS COUNTY PAYROLL	FU	03	2017	038-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016	911 534.06	--
								-----	CHK#
								534.06	94173
FALLS COUNTY PAYROLL	FU	03	2017	039-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016	R & B 22,848.64	--
								-----	CHK#
								22,848.64	94174
FALLS COUNTY PAYROLL	FU	03	2017	086-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016	844.78	--
								-----	CHK#
								844.78	94175
FALLS COUNTY PAYROLL	FU	03	2017	087-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016	1,161.33	--
								-----	CHK#
								1,161.33	94176
AFLAC	03	2017	010-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		671.73	99
	04	2017	015-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		114.07	99
	03	2017	039-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		191.65	99
	04	2017	115-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		150.62	99
	03	2017	010-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		671.66	99
	04	2017	015-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		114.06	99
	03	2017	039-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		191	99
	04	2017	115-202-100	SALARIES PAYABLE	AFLAC	12/22/2016		150.60	99
								-----	CHK#
								2,256.01	94177
ALLISON JOHNSON	03	2017	010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	12/22/2016		200.00	99
								-----	CHK#
								200.00	94178
AXA EQUITABLE (EQUI-VRS	04	2017	015-202-100	SALARIES PAYABLE	DEF COMP	12/22/2016		45.00	99
	04	2017	015-202-100	SALARIES PAYABLE	DEF COMP	12/22/2016		45.00	99
								-----	CHK#
								90.00	94179
GUARDIAN INSURANCE	03	2017	010-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		1,197.12	99
	04	2017	015-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		15.65	99
	04	2017	016-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		19.91	99

P.009/030

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12/27/2016

P.010/030

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09:17 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHECK PAGE 8

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2017 039-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		442.48	99
	03	2017 087-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		21.53	99
	04	2017 115-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		274.80	99
	03	2017 010-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		1,196.80	99
	04	2017 015-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		15.65	99
	04	2017 016-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		19.91	99
	03	2017 039-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		442.36	99
	03	2017 087-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		21.53	99
	04	2017 115-202-100	SALARIES PAYABLE	GUARDIAN INS	12/22/2016		274.70	99
							-----	CHK#
							3,942.44	94180
LEGAL SHIELD	03	2017 010-202-100	SALARIES PAYABLE	PRE-LEGAL	12/22/2016		55.33	99
	03	2017 039-202-100	SALARIES PAYABLE	PRE-LEGAL	12/22/2016		44.86	99
	03	2017 010-202-100	SALARIES PAYABLE	PRE-LEGAL	12/22/2016		55.32	99
	03	2017 039-202-100	SALARIES PAYABLE	PRE-LEGAL	12/22/2016		44.84	99
							-----	CHK#
							200.35	94181
MEMBERS CHOICE	04	2017 015-202-100	SALARIES PAYABLE	CREDIT UNION	12/22/2016		20.00	99
	04	2017 015-202-100	SALARIES PAYABLE	CREDIT UNION	12/22/2016		20.00	99
							-----	CHK#
							40.00	94182
NATIONWIDE RETIREMENT S	04	2017 015-202-100	SALARIES PAYABLE	NATIONWIDE	12/22/2016		50.00	99
	04	2017 015-202-100	SALARIES PAYABLE	NATIONWIDE	12/22/2016		50.00	99
							-----	CHK#
							100.00	94183
TAC - UNEMPLOYMENT FUND	03	2017 010-400-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		47.91	99
	03	2017 010-403-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		92.55	99
	03	2017 010-435-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		112.80	99
	03	2017 010-450-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		92.52	99
	03	2017 010-475-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		278.67	99
	03	2017 010-490-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		83.18	99
	03	2017 010-495-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		152.87	99
	03	2017 010-497-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		42.80	99
	03	2017 010-499-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		146.49	99
	03	2017 010-510-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		97.61	99
	03	2017 010-560-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		532.20	99
	03	2017 010-562-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		31.47	99
	03	2017 010-580-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		44.52	99
	03	2017 010-665-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		83.64	99
	04	2017 015-565-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		696.90	99
	04	2017 016-565-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		80.46	99
	03	2017 038-561-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		26.73	99
	03	2017 039-620-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		1,055.44	99
	03	2017 086-475-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		42.24	99
	03	2017 087-475-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		61.05	99
	04	2017 110-570-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		201.97	99
	04	2017 115-570-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		513.41	99
	04	2017 116-570-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		27.20	99
	03	2017 010-561-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/22/2016		584.38	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							5,129.01	94184
TAC HEBP	03	2017 010-202-100	SALARIES PAYABLE	TAC (BCBS)	12/22/2016		654.48	99
	03	2017 039-202-100	SALARIES PAYABLE	TAC (BCBS)	12/22/2016		872.64	99
	04	2017 115-202-100	SALARIES PAYABLE	TAC (BCBS)	12/22/2016		218.16	99
	03	2017 010-202-100	SALARIES PAYABLE	TAC (BCBS)	12/22/2016		654.48	99
	03	2017 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	12/22/2016		1,246.60	99
	03	2017 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	12/22/2016		1,869.90	99
	03	2017 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	12/22/2016		1,869.90	99
	03	2017 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	12/22/2016		2,493.20	99
	03	2017 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	12/22/2016		1,246.60	99
	03	2017 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	12/22/2016		1,246.60	99
	03	2017 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	12/22/2016		3,116.50	99
	03	2017 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	12/22/2016		6,233.00	99
	03	2017 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	12/22/2016		6,856.30	99
	03	2017 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-580-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 010-665-202	GROUP INSURANCE (1)	TAC (BCBS)	12/22/2016		623.30	99
	03	2017 039-202-100	SALARIES PAYABLE	TAC (BCBS)	12/22/2016		872.64	99
	03	2017 039-620-202	GROUP INSURANCE (27)	TAC (BCBS)	12/22/2016		16,205.80	99
	03	2017 087-475-202	GROUP INSURANCE	TAC (BCBS)	12/22/2016		623.30	99
	04	2017 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	12/22/2016		4,363.10	99
	04	2017 115-202-100	SALARIES PAYABLE	TAC (BCBS)	12/22/2016		218.16	99
	04	2017 115-570-202	GROUP INSURANCE	TAC (BCBS)	12/22/2016		623.30	99
							58,340.96	94185
TEXAS ASSN OF COUNTIES/	03	2017 010-400-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		164.58	99
	03	2017 010-403-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		168.45	99
	03	2017 010-435-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		129.03	99
	03	2017 010-450-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		168.45	99
	03	2017 010-455-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		54.60	99
	03	2017 010-456-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		54.60	99
	03	2017 010-457-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		55.50	99
	03	2017 010-458-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		55.50	99
	03	2017 010-475-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		389.28	99
	03	2017 010-490-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		95.12	99
	03	2017 010-495-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		174.87	99
	03	2017 010-497-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		111.55	99
	03	2017 010-499-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		230.17	99
	03	2017 010-510-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		928.34	99
	03	2017 010-550-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		386.04	99
	03	2017 010-551-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		361.20	99
	03	2017 010-552-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		245.91	99

P.0117030

FAX 254 883 1406

09:18 Falls County Auditors

12/27/2016

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2017 010-553-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		361.20	99
	03	2017 010-562-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		29.37	99
	03	2017 010-580-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		50.94	99
	03	2017 010-665-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		52.44	99
	03	2017 038-561-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		24.96	99
	03	2017 039-620-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		9,338.33	99
	03	2017 086-475-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		71.22	99
	03	2017 087-475-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		9.33	99
	04	2017 110-570-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		201.42	99
	04	2017 115-570-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		494.54	99
	04	2017 116-570-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		25.82	99
	03	2017 010-560-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		352.80	99
	03	2017 010-561-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	12/22/2016		780.44	99
							-----	CHK#
							15,566.00	94186
TEXAS LIFE INS.CO.	03	2017 010-202-100	SALARIES PAYABLE	LIFE INS	12/22/2016		136.45	99
	03	2017 039-202-100	SALARIES PAYABLE	LIFE INS	12/22/2016		37.61	99
	04	2017 115-202-100	SALARIES PAYABLE	LIFE INS	12/22/2016		28.08	99
	03	2017 010-202-100	SALARIES PAYABLE	LIFE INS	12/22/2016		136.45	99
	03	2017 039-202-100	SALARIES PAYABLE	LIFE INS	12/22/2016		37.61	99
	04	2017 115-202-100	SALARIES PAYABLE	LIFE INS	12/22/2016		28.08	99
							-----	CHK#
							404.28	94187
GUARDIAN INSURANCE	03	2017 010-202-100	SALARIES PAYABLE	DENTAL/VISION/VOLUNTARY	12/21/2016		837.10	--
							-----	CHK#
							837.10	94188
TAC HBPP	03	2017 010-202-100	SALARIES PAYABLE	MEDICAL INSURANCE	12/21/2016		1,246.60	--
							-----	CHK#
							1,246.60	94189
MCLENNAN COUNTY SHERIFF	03	2017 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	12/22/2016		75.00	--
							-----	CHK#
							75.00	94190
MCLENNAN COUNTY SHERIFF	03	2017 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	12/22/2016		75.00	--
							-----	CHK#
							75.00	94191
MCLENNAN COUNTY SHERIFF	03	2017 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	12/22/2016		75.00	--
							-----	CHK#
							75.00	94192
FALLS COUNTY TAX ASSESS	03	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	12/22/2016		7.50	--
							-----	CHK#
							7.50	94193
ADT US HOLDINGS, INC.	03	2017 013-455-577	EQUIPMENT/SECURITY	MONITORING DEC-JAN 2017	12/22/2016	JP 02	44.54	--
							-----	CHK#
							44.54	94194

P.012/030

FAX 254 883 1406

09:18 Falls County Auditors

12/27/2016

P.013/030

FAX 254 883 1406

09:18 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 11

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN SAMUELS OF HEARNE	03	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	AUTO AINTENANCE	12/22/2016	S/O	487.28	--
							487.28	CHK# 94195
BEAR GRAPHICS, INC	03	2017 010-475-301	SUPPLIES	CRIMINAL FILE FOLDERS	12/22/2016	DA	400.28	--
							400.28	CHK# 94196
BIZPROTEC LLC	03	2017 010-497-301	SUPPLIES	PRINTER REPAIR	12/22/2016	TREAS	23.75	--
	03	2017 010-561-301	SUPPLIES	CHECK PROBLEMS CAMERAS	12/22/2016	JAIL	142.50	--
	03	2017 010-665-301	SUPPLIES	IT SERVICE SUPPORT	12/22/2016	AG EXT	71.25	--
	03	2017 010-409-462	COMPUTOR	IT SERVICE SUPPORT	12/22/2016	COUNTY	190.00	--
							427.50	CHK# 94197
BRAZOS MEDIA TECHNOLOGI	03	2017 041-425-450	REPAIRS & MAINTENANCE	REPAIRS/INSTALLATION	12/22/2016	82ND	2,790.62	--
	03	2017 041-425-450	REPAIRS & MAINTENANCE	REPAIRS/INSTALLATION	12/22/2016	82ND	931.90	--
							3,722.52	CHK# 94198
CALIFORNIA CONTRACTORS	03	2017 039-620-336	OPERATING SUPPLIES	2-CARGO LASH/TAPE	12/22/2016	R & B	109.97	--
							109.97	CHK# 94199
CEN-TEX FORENSIC CONSUL	03	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	INVESTIGATION SERVICES	12/22/2016	8 ND	2,300.00	--
							2,300.00	CHK# 94200
CENTRAL TEXAS PUBLISDIN	03	2017 039-620-336	OPERATING SUPPLIES	EMPLOYEE AD	12/22/2016	R & B	34.00	--
							34.00	CHK# 94201
CIRA	03	2017 010-409-462	COMPUTOR	30 EMAILS NOV 2016	12/22/2016	COUNTY	60.00	--
							60.00	CHK# 94202
CLYDE W. CHANDLER	03	2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	12/22/2016	82ND	300.00	--
	03	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	MODHRNG(12/13/16)	12/22/2016	82ND	400.00	--
	03	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	HRNG(11/22&12/13/16)	12/22/2016	82ND	500.00	--
	03	2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHANTRESE LOFTON	12/22/2016	82ND	500.00	--
							1,700.00	CHK# 94203
COAST TO COAST COMPUTER	03	2017 010-499-301	SUPPLIES	BLACK TONER	12/22/2016	TAX	199.99	--
							199.99	CHK# 94204
COMPUTERS R' US	03	2017 010-475-301	SUPPLIES	SERVICE CALL	12/22/2016	DA	175.00	--
							175.00	CHK# 94205
DEALERS ELECTRICAL SUPP	03	2017 010-561-332	CUSTODIAL SUPPLIES	VARIOUS LIGHTS BULBLS	12/22/2016	JAIL	103.96	--
							103.96	CHK# 94206

P.014/030

(FAX)254 883 1406

09:19 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHEK100 PAGE 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ECONO SIGNS, LLC	03 2017 039-620-336	OPERATING SUPPLIES	SLOW CHILDREN SIGN	12/22/2016	R & B	48.27	--
						-----	CHK# 94207
						48.27	
EVANS OIL COMPANY, INC	03 2017 039-620-330	FUEL & OIL EXPENSE	FUEL-NOVEMBER 2016	12/22/2016	R & B	271.27	--
						-----	CHK# 94208
						8,957.23	--
						9,228.50	
EVANS STANDARD PRODUCTS	03 2017 039-620-336	OPERATING SUPPLIES	6-DRILL BITS,CONNECTS	12/22/2016	R & B	197.87	--
						-----	CHK# 94209
						197.87	
EXXONMOBIL	03 2017 010-561-330	FUEL & OIL EXPENSE	FUEL NOV-DEC 09 2016	12/22/2016	JAIL	43.73	--
						-----	CHK# 94210
						43.73	
FALLS COMMUNITY CLINIC,	03 2017 039-620-336	OPERATING SUPPLIES	DRUG SCREENING-KRCHA	12/22/2016	R & B	52.00	--
						-----	CHK# 94211
						52.00	--
						104.00	
FALLS COUNTY APPRAISAL	03 2017 010-409-406	APPRAISAL DISTRICT FEES	2017 COST SHARE	12/22/2016	COUNTY	75,972.87	--
						-----	CHK# 94212
						75,972.87	
FALLS FARM & AUTO SUPPL	03 2017 039-620-351	PARTS & REPAIRS	2 BATTERIES	12/22/2016	R & B	308.38	--
						-----	CHK# 94213
						555.57	--
						863.95	
FLOWERS BAKING CO. OF T	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD 12/02/16	12/22/2016	JAIL	47.25	--
						-----	CHK# 94214
						47.25	--
						141.75	
FOLKERSON COMMUNICATION	03 2017 010-409-420	TELEPHONE	TELEPHONE SERV/MAINT	12/22/2016	COUNTY	602.41	--
						-----	CHK# 94215
						602.41	
GLOVER FORD, LLC	03 2017 010-475-330	FUEL/VEHICLE M/A	AUTO REPAIR/MAINT	12/22/2016	DA	160.45	--
						-----	CHK# 94216
						160.45	
GREG TATE	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JIMMY LASHUN JONES	12/22/2016	82ND	500.00	--
						-----	CHK# 94217
						300.00	--
						300.00	--
						1,100.00	
HI-LINK INC	03 2017 039-620-336	OPERATING SUPPLIES	MISC FASTERNERS	12/22/2016	R & B	442.49	--
						-----	CHK# 94218
						442.49	

VENDOR NAME	PP	ACCT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOAGIE L. KARKLS	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L AARON KEENER	12/22/2016	82ND	600.00	--
	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L ROBERT EARL FREEMAN	12/22/2016	82ND	500.00	--
	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L CARA M HOLLAND-STRANGE	12/22/2016	82ND	800.00	--
	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L CARA M HOLLAND-STRANGE	12/22/2016	82ND	300.00	--
	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L TREY DEMARCUS DILES	12/22/2016	COUNTY	350.00	--

								2,550.00	94219
JOHN WIERSGALLA	03	2017	010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	12/22/2016	82ND	275.00	--
	03	201	010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	12/22/2016	82ND	275.00	--
	03	2017	010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	12/22/2016	82ND	275.00	--
	03	2017	010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	12/22/2016	82ND	275.00	--
	03	2017	010-409-400	LEGAL AID	ITIO-CHILD SUPPORT	12/22/2016	82ND	275.00	--

								1,375.00	94220
JONATHAN SHERMAKER	03	2017	010-550-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	12/22/2016	CON#1	502.57	--
	03	2017	010-550-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	12/22/2016	CON#1	104.00	--
	03	2017	010-550-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	12/22/2016	CON#1	76.18	--
								-----	CHK#
								682.75	94221
JUDGE JOHN A. HUTCHLSON	03	2017	010-409-400	LEGAL AID	ATTORNEY COMPENSATION	12/22/2016	COUNTY	1,567.50	--
	03	2017	010-409-400	LEGAL AID	ATTORNEY EXPENSES	12/22/2016	COUNTY	105.62	--
								-----	CHK#
								1,673.12	94222
JUSTICES OF PEACE & COM	03	2017	010-409-430	COUNTY ASSOCIATION DUES	DUES - SHARON MAXEY	12/22/2016	JP 04	60.00	--
	03	2017	010-409-430	COUNTY ASSOCIATION DUES	DUES - JAMES MAXEY	12/22/2016	CSTBL4	60.00	--
								-----	CHK#
								120.00	94223
KEITH'S ACE HARDWARE	03	2017	039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	12/22/2016	R & B	560.34	--
								-----	CHK#
								560.34	94224
KEVIN TULLOUS	03	2017	010-499-301	SUPPLIES	COMPUTER REPAIR	12/22/2016	TAX	102.84	--
								-----	CHK#
								102.84	94225
KEENE, INC	03	2017	070-520-460	ELEVATOR MAINTENANCE	ELEVATOR MAINT DEC 2016	12/22/2016	COUNTY	415.59	--
								-----	CHK#
								415.59	94226
LAW OFFICES OF MICHEL S	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L JEREMY BROWN SR	12/22/2016	82ND	4,000.00	--
								-----	CHK#
								4,000.00	94227
LIBERTY FIRE RECYCLING,	03	2017	039-620-574	TRASH DAYS	TRASH DAY-MIXED LOADS	12/22/2016	R & B	6,148.00	--
								-----	CHK#
								6,148.00	94228
LOWE'S	03	2017	039-620-336	OPERATING SUPPLIES	MISC TOOLS	12/22/2016	R & B	315.15	--

P.015/030

FAX254 883 1406

09:19 Falls County Auditors

12/27/2016

P.016/030

(FAX)254 883 1406

12/27/2016 09:20 Falls County Auditors

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 039-620-336	OPERATING SUPPLIES	MISC BATTERIES	12/22/2016	R & B	292.58	--
						607.73	CHK# 94229
LUCE LAW FIRM	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DYLAN DEBAUN	12/22/2016	82ND	700.00	--
						700.00	CHK# 94230
MATHESON TRI-GAS, INC.	03 2017 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	12/22/2016	R & B	33.30	--
						33.30	CHK# 94231
NORA FARAH	03 2017 010-409-400	LEGAL AID	ITIO-CS/CONTEMPT	12/22/2016	82ND	275.00	--
						275.00	CHK# 94232
NORTHERN SAFETY CO., IN	03 2017 051-620-301	SUPPLIES 16-730-RM3	8-RAINSUITS	12/22/2016	R & B	447.60	--
						447.60	CHK# 94233
OAK FARMS - HOUSTON DIV	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK 11/30/2016	12/22/2016	JAIL	64.00	--
	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK 12/14/2016	12/22/2016	JAIL	64.00	--
						128.00	CHK# 94234
ON THE GO STICKERS	03 2017 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	12/22/2016	R & B	7.00	--
	03 2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	12/22/2016	S/O	7.00	--
						14.00	CHK# 94235
PATRICIA SCHULZ	03 2017 010-409-400	LEGAL AID	DIG FILE TRANSCRIP	12/22/2016	DA	938.50	--
	03 2017 010-409-400	LEGAL AID	DIG FILE TRANSCRIP	12/22/2016	GRDJUR	250.00	--
	03 2017 010-409-400	LEGAL AID	COURT REPORTER SERVICE	12/22/2016	COUNTY	375.00	--
						1,563.50	CHK# 94236
PADLA L. ALLEN	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	TOYLAN BRASHUN WRIGHT J	12/22/2016	COUNTY	450.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	PHILLIP M KURMNOW III	12/22/2016	COUNTY	250.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	RODERICK EARL ROBINSON	12/22/2016	COUNTY	250.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ASHLEY FLORES	12/22/2016	COUNTY	500.00	--
						1,450.00	CHK# 94237
PERFORMANCE FOOD GROUP,	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE 12/16/2016	12/22/2016	JAIL	555.88	--
						555.88	CHK# 94238
PERRY OFFICE PLUS	03 2017 039-620-301	SUPPLIES	FOLDERS, LABEL TAPE, BOX	12/22/2016	R & B	86.58	--
						86.58	CHK# 94239
PITNEY BOWES GLOBAL FIN	03 2017 010-409-311	POSTAGE EXPENSE	LEASED POSTAGE SEPT-DEC	12/22/2016	COUNTY	609.00	--
						609.00	CHK# 94240

P.017/030

FAX254 883 1406

09:20 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHECK PAGE 15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROGRESSIVE WASTE SOLUT	03 2017 010-458-444	UTILITIES-JP#4	PCT #4 TRASH PICK UP	12/22/2016	JP04	42.72	--
	03 2017 039-620-574	TRASH DAYS	TRASH DAY	12/22/2016	R & B	1,578.00	--
						-----	CHK#
						1,620.72	94241
QUILL CORPORATION	03 2017 010-497-301	SUPPLIES	OFFICE SUPPLIES	12/22/2016	TREAS	116.74	--
	03 2017 010-497-301	SUPPLIES	OFFICE SUPPLIES	12/22/2016	TREAS	24.79	--
	03 2017 010-497-301	SUPPLIES	OFFICE SUPPLIES	12/22/2016	TREAS	12.12	--
	03 2017 041-425-301	SUPPLIES	PRINTER	12/22/2016	82ND	449.99	--
						-----	CHK#
						683.64	94242
RAYMOND EUGENE RUSHING	03 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	12/22/2016	82ND	300.00	--
	03 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	12/22/2016	82ND	300.00	--
	03 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	12/22/2016	82ND	300.00	--
	03 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	12/22/2016	82ND	300.00	--
	03 2017 010-409-400	LEGAL AID	ITIO-CPS REVIEW	12/22/2016	82ND	300.00	--
						-----	CHK#
						1,500.00	94243
READY REFRESH	03 2017 010-400-301	SUPPLIES	WATER RENT DELI LATE	12/22/2016	CTYJUD	61.01	--
	03 2017 010-497-301	SUPPLIES	WATER RENT DELI	12/22/2016	TREAS	14.05	--
						-----	CHK#
						75.06	94244
RICHARD M. SCAMAY, III	03 2017 010-560-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	12/22/2016	S/O	511.75	--
	03 2017 010-560-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	12/22/2016	S/O	23.96	--
						-----	CHK#
						535.71	94245
ROBERT STEVEN SHARP	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	JUSTIN LINN DIXON	12/22/2016	COUNTY	125.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	KATIE ELLIOTT	12/22/2016	COUNTY	425.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HEARING 12/12/2016	12/22/2016	82ND	300.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ERIC LAMONT YOUNG	12/22/2016	COUNTY	615.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	FELICITY SIMPSON	12/22/2016	CTY	160.00	--
						-----	CHK#
						1,625.00	94246
STAN SCHWIEGER	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL - ATTORNEY FEES	12/22/2016	82ND	690.00	--
	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	APPEAL - EXPENSES	12/22/2016	82ND	141.44	--
						-----	CHK#
						831.44	94247
SUSAN N KELLY	03 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	ROBERT L ROBINSON	12/22/2016	82ND	1,600.00	--
						-----	CHK#
						1,600.00	94248
SYSCO CENTRAL TEXAS, IN	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE 12/08/2016	12/22/2016	JAIL	1,000.50	--
	03 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE 12/15/2016	12/22/2016	JAIL	411.21	--
						-----	CHK#
						1,411.71	94249
VALLEY CHEMICAL SUPPLY	03 2017 039-620-336	OPERATING SUPPLIES	POP-UP WIPES,TOWELS	12/22/2016	R & B	312.69	--

P.018/030

(FAX)254.883.1406

12/27/2016 09:20 Falls County Auditors

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 16

VENDOR NAME	PP	ACCDUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
								312.69	CHK# 94250
TEXAS ASSOCIATION OF CO	03	2017	010-499-428	TRAINING & EDUCATION	TACA MEMBERSHIP DUES	12/22/2016	TAX	85.00	--
								85.00	CHK# 94251
THOMSON REUTERS - WEST	03	2017	030-460-301	LAW BOOKS-SUPPLIES	LAW BOOK SUBSCRIPTION	12/22/2016	LAWLIB	344.57	--
	03	2017	030-460-301	LAW BOOKS-SUPPLIES	LAW BOOK SUBSCRIPTION	12/22/2016	LAWLIB	1,089.14	--
								1,433.71	CHK# 94252
TRACTOR SUPPLY CREDIT P	03	2017	039-620-336	OPERATING SUPPLIES	7 BLANK SIGNS, LETTER SE	12/22/2016	R & B	104.82	--
								104.82	CHK# 94253
TRUCKMOTIVE, LP	03	2017	039-620-336	OPERATING SUPPLIES	2-ALUMINUM CLEANERS	12/22/2016	R & B	55.18	--
	03	2017	039-620-336	OPERATING SUPPLIES	REFLECT PLATES, MUD FLAP	12/22/2016	R & B	131.22	--
								186.40	CHK# 94254
UNIFIRST CORPORATION	03	2017	039-620-235	UNIFORMS	UNIFORMS-12/6/2016	12/22/2016	R & B	124.47	--
	03	2017	039-620-235	UNIFORMS	UNIFORMS-12/13/2016	12/22/2016	R & B	549.19	--
								673.66	CHK# 94255
WAL-MART COMMUNITY/RPCS	03	2017	010-400-301	SUPPLIES	MONITOR	12/22/2016	CO JDG	129.00	--
	03	2017	010-490-301	OFFICE SUPPLIES	OFFICE SUPPLIES	12/22/2016	ELECT	64.98	--
	03	2017	010-409-395	MISCELLANEOUS EXPENSE	JURY SUPPLIES	12/22/2016	82ND	42.30	--
	03	2017	010-510-301	SUPPLIES	MAINT SUPPLIES	12/22/2016	MAINT	36.96	--
								273.24	CHK# 94256
WILLIAM JOVRUD	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L BETH ELAINE SCRUGGS	12/22/2016	82ND	2,230.00	--
	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L ANNA PARKS HITCHCOCK	12/22/2016	COUNTY	400.00	--
	03	2017	010-409-402	INDIGENT CRIMIN/JUVENILE	L TIMOTHY JENTUFT	12/22/2016	COUNTY	300.00	--
								2,930.00	CHK# 94257
XEROX BUSINESS SERVICES	03	2017	010-403-332	RECORDING & INDEXING	20/20 LAND RECORDS	12/22/2016	CO CLK	1,600.00	--
								1,600.00	CHK# 94258
XEROX CORPORATION	03	2017	010-560-462	COPIER LEASE	COPIER RENEWAL	12/22/2016	S/O	155.53	--
								155.53	CHK# 94259
PLAINSMAN TIRE COMPANY	03	2017	045-620-353	TIRES & TUBES	4 GRADER TIRES	12/22/2016	R & B	1,092.48	--
								1,092.48	CHK# 2405
WILSON CULVERTS, INC	03	2017	045-620-393	CULVERTS	CULVERT	12/22/2016	PCT#3	1,786.50	--
								1,786.50	CHK# 2406

P.019/030

(FAX)254.883.1406

12/27/2016 09:21 Falls County Auditors

DATE 12/27/2016 TIME 07:58

CHK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 17

VENOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DBERE CREDIT, INC.	03	2017 045-620-577	EQUIPMENT LEASE PYMT	GRADERS LEASE	12/22/2016	R & B	33,235.01	--
							-----	CHK#
							33,235.01	2407
CONNERS CRUSHED STONE	03	2017 045-625-392	GRAVEL	ROAD BASE-CR 320	12/22/2016	PCT#3	560.11	--
							-----	CHK#
							560.11	2408
CONNERS CRUSHED STONE	03	2017 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	12/22/2016	PCT#1	148.05	--
	03	2017 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	12/22/2016	PCT#2	148.05	--
	03	2017 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	12/22/2016	PCT#3	148.04	--
	03	2017 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	12/22/2016	PCT#4	148.05	--
							-----	CHK#
							592.19	2409
PETIT JURY	03	2016 027-465-150	PETIT JURY	MOELLER MANARD JR HENRY	12/20/2016		6.00	--
							-----	CHK#
							6.00	11746
PETIT JURY	03	2016 027-465-150	PETIT JURY	STOREY JAMES MICHAEL	12/20/2016		6.00	--
							-----	CHK#
							6.00	11747
PETIT JURY	03	2016 027-465-150	PETIT JURY	KING SHANTIA NICOLE	12/20/2016		6.00	--
							-----	CHK#
							6.00	11748
PETIT JURY	03	2016 027-465-150	PETIT JURY	JACKSON GLENN EDWARD	12/20/2016		6.00	--
							-----	CHK#
							6.00	11749
PETIT JURY	03	2016 027-465-150	PETIT JURY	SCOTT DARNIQUE SHAUNTA	12/20/2016		6.00	--
							-----	CHK#
							6.00	11750
PETIT JURY	03	2016 027-465-150	PETIT JURY	WELLS RHONDA LASHELL	12/20/2016		6.00	--
							-----	CHK#
							6.00	11751
PETIT JURY	03	2016 027-465-150	PETIT JURY	GAUSEMEIER MARK JAMES	12/20/2016		6.00	--
							-----	CHK#
							6.00	11752
PETIT JURY	03	2016 027-465-150	PETIT JURY	REMSING LYNN ERLING	12/20/2016		6.00	--
							-----	CHK#
							6.00	11753
PETIT JURY	03	2016 027-465-150	PETIT JURY	CROWDER PATRICIA ANN	12/20/2016		6.00	--
							-----	CHK#
							6.00	11754
PETIT JURY	03	2016 027-465-150	PETIT JURY	LAGRONE JANIE DENISE	12/20/2016		6.00	--
							-----	CHK#
							6.00	11755

P.020/030

(FAX)254 883 1406

12/27/2016 09:21 Falls County Auditors

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 18

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	04 2017 110-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016		7,176.93	--
							----- 7,176.93	CHK# 5405
4-M YOUTH SERVICES		04 2017 110-570-435	SECURE PLACEMENT EXTERNAL	PLACEMENT-ROBERTSON POS	12/14/2016	50666	486.90	--
							----- 486.90	CHK# 5407
WATSON ART & ENGRAVING		04 2017 110-570-301	OPERATING EXPENSES	SERVICE PLAQUES	12/14/2016	50661	55.00	--
							----- 55.00	CHK# 5408
NEUROCOUSSELING & CONSU		04 2017 110-570-431	YOUTH SERVICES	SEXUAL BEHAVIOR TREATMEN	12/14/2016	50679	280.00	--
							----- 280.00	CHK# 5409
FUELMAN		04 2017 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	12/14/2016	50677	146.32	--
							----- 146.32	CHK# 5410
JENNIFER LOPEZ		04 2017 110-570-426	TRAVEL & TRAINING	MILEAGE-794 MILES@.54	12/14/2016	50675	428.76	--
							----- 428.76	CHK# 5411
FALLS COUNTY PAYROLL	FU	04 2017 110-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016		3,160.88	--
							----- 3,160.88	CHK# 5412
FALLS COUNTY GENERAL	FU	04 2017 110-570-105	A.P.AUDITOR	A/P-AUDITOR	12/20/2016		400.00	--
							----- 400.00	CHK# 5413
FALLS COUNTY PAYROLL	FU	04 2017 115-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016		8,938.56	--
							----- 8,938.56	CHK# 4922
FALLS COUNTY PAYROLL	FU	04 2017 116-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2016		3,049.54	--
							----- 3,049.54	CHK# 4923
4-M YOUTH SERVICES		04 2017 115-580-301	OPERATING EXPENSES	MEDICALS SERVICES	12/14/2016	50671	55.86	--
							----- 55.86	CHK# 4925
4-M YOUTH SERVICES		04 2017 115-580-301	OPERATING EXPENSES	MEDICAL SERVICES-MILAM	12/14/2016	50669	168.00	--
							----- 168.00	CHK# 4926
4-M YOUTH SERVICES		04 2017 115-580-301	OPERATING EXPENSES	MEDICAL SERVICES-FALLS	12/14/2016	50668	278.00	--
							----- 278.00	CHK# 4927
HAYS COUNTY TREASURER		04 2017 115-582-501	INTER-COUNTY CONTRACTS	PLACEMENT	12/14/2016	50680	14,604.00	--

12/27/2016 09:21 Falls County Auditors

P.021/030

FAX 254 883 1406

09:21 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:58

CHECK REGISTER
ALL CHECKS

FROM: 12/12/2016 TO: 12/26/2016
BANK ACCOUNT: ALL

CHK100 PAGE 19

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						14,604.00	CHK# 4928
4-M YOUTH SERVICES	04 2017 115-583-601	EXTERNAL CONTRACTS	DETENTION-MILAM	12/14/2016	50665	2,610.00	--
						2,610.00	CHK# 4929
4-M YOUTH SERVICES	04 2017 115-596-601	EXTERNAL CONTRACTS	PLACEMENT-FALLS POST	12/14/2016	50667	3,090.90	--
						3,090.90	CHK# 4930
COURTNEY YEZAK	04 2017 115-572-426	TRAVEL & TRAINING	MILEAGE-105 MILES@.54	12/14/2016	50673	56.70	--
						56.70	CHK# 4931
KACI CARRASCO	04 2017 115-572-426	TRAVEL & TRAINING	MILEAGE-194 MILES@.54	12/14/2016	50676	104.76	--
						104.76	CHK# 4932
A T & T	04 2017 115-570-301	OPERATING EXPENSES	INTERNET SERVICES	12/14/2016	50678	57.60	--
						57.60	CHK# 4933
DEARA PULSON	04 2017 115-572-426	TRAVEL & TRAINING	MILEAGE-147 MILES@.54	12/14/2016	50674	79.38	--
						79.38	CHK# 4934
FALLS COUNTY PAYROLL FU	04 2017 115-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2016		9,262.36	--
						9,262.36	CHK# 4935
TOTAL CHECKS WRITTEN						573,443.57	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						573,443.57	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	334,304.68			334,304.68
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	20,268.08			20,268.08
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	13,347.00			13,347.00
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	57,021.50			57,021.50
2017 025 DISTRICT CLERK FUND	CLEARING	20,857.31			20,857.31
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,549.36			9,549.36
2017 027 JURY FUND	JURY	1,444.04			1,444.04
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,965.89			10,965.89
2017 030 LAW LIBRARY FUND	CLEARING	11,218.07-			11,218.07-
2017 031 JUSTICE PEACE #1	CLEARING	28,315.49			28,315.49
2017 032 JUSTICE PEACE #2	CLEARING	15,224.00			15,224.00
2017 033 JUSTICE PEACE #3	CLEARING	2,785.00			2,785.00
2017 034 JUSTICE PEACE #4	CLEARING	7,460.40			7,460.40
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	9,964.13-			9,964.13-
2017 039 ROAD & BRIDGE FUND	CLEARING	210,469.63			210,469.63
2017 041 COURT REPORTER SERVICE FUND	CLEARING	7,189.02			7,189.02
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	6,413.58			6,413.58

P.0231030

FAX 254 883 1406

09:22 Falls County Auditors

12/27/2016

DATE 12/27/2016 TIME 07:37

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 044 TXDOT CO.INFRASTRUCTURE GRANF	FMLR	44,419.67-			44,419.67-
2017 045 F. M. LAT. ROAD FUND	FMLR	399,549.75			399,549.75
2017 046 COST EQUIPMENT FUND	CLEARING	7,626.50			7,626.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	150,066.16-			150,066.16-
2017 051 GRANT FUND	CLEARING	15,044.30-			15,044.30-
2017 062 I & S 2010 FUND	I & S	70,079.34			70,079.34
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	13,262.00			13,262.00
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	96,721.78			96,721.78
2017 084 CHILD SAFETY FUND	CLEARING	13,147.00			13,147.00
2017 085 PAYROLL FUND	PAYROLL	39,855.79			39,855.79
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	2,713.33-			2,713.33-
2017 087 OAG-VCLG FUND	CLEARING	25,452.32-			25,452.32-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	444,332.90			444,332.90
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.35			973.35
		-----		-----	-----
TOTAL		1,835,934.15			1,835,934.15

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - FMLR
 ACCOUNT BALANCE - I & S
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - PERM SCH
 ACCOUNT BALANCE - TRUST

1,074,184.81
 1,444.04
 205,063.92
 70,079.34
 39,855.79
 444,332.90
 973.35

TOTAL

1,835,934.15

TDOA ACCOUNT

TDOA

TOTAL

12/27/16 07:37

RECEIPT DATES FROM 12/12/2016 TO 12/27/2016

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
RCT100 PAGE 1

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR	2017	03	010-310-101	CURRENT AD VALOREM	010-103-101	11/26-30/ AD VAL TAXES GEN	80,688.83	12/12/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	039-310-101	CURRENT AD VALOREM	039-103-101	11/26-30/ AD VAL TAXES ROA	14,201.13	12/12/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	070-310-101	CURRENT AD VALOREM	070-103-101	11/26-30/ AD VAL TAXES PER	1,618.01	12/12/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	062-310-101	CURRENT AD VALOREM	062-103-101	11/26-30/ AD VAL TAXES I &	4,894.29	12/12/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	010-310-101	CURRENT AD VALOREM	010-103-101	11/26-30/ COON REND PEN	1,129.37	12/12/16	PST
							102,531.63		38654
TAX ASSESSOR-COLLECTOR	2017	03	045-310-101	CURRENT AD VALOREM	045-103-101	11/26-30/ AD VAL TAXES FML	17,007.53	12/12/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	045-310-101	CURRENT AD VALOREM	045-103-101	11/26-30/ LTRD REND PEN	190.23	12/12/16	PST
							17,197.76		38655
F-M & LATERAL RD	2017	03	046-360-700	HAULING REV./MISC.	046-103-101	NOV/16 HAULING	900.00	12/12/16	PST
							900.00		38656
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 12/1-9/16	3,290.00	12/12/16	PST
							3,290.00		38657
SIMMS CALYSSA	2017	03	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS	102.01	12/12/16	PST
							102.01		38658
DISTRICT CLERK	2017	03	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 12/1-9/16	44.00	12/12/16	PST
							44.00		38659
JP PCT#4	2017	03	034-340-406	FINE - FEES	034-103-101	FINES-MO 12/1-8/16	1,140.00	12/12/16	PST
							1,140.00		38660
STATE COMPT OF PUBLIC ACC	2017	03	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 12/9	34,225.17	12/12/16	PST
							34,225.17		38661
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/1-6/16	375.00	12/12/16	PST
							375.00		38662
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/6/16	52.00	12/12/16	PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #G-150	53.00	12/12/16	PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8447	70.00	12/12/16	PST
							175.00		38663
DISTRICT CLERK	2017	03	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 12/1-5/16	884.00	12/12/16	PST
							884.00		38664
FIRST STATE BANK OF CENTR	2017	03	015-360-601	INTEREST EARNINGS	015-103-101	11/16 INTE ADULT PRO INTERE	10.90	12/13/16	PST
FIRST STATE BANK OF CENTR	2017	02	027-360-601	INTEREST EARNINGS	027-103-101	11/16 INTE JURY INTEREST	1.25	12/13/16	PST

P.025/030

(FAX)254 883 1406

09:23 Falls County Auditors

12/27/2016

12/27/16 07:37

RECEIPT REGISTER

RECEIPT DATES FROM 12/12/2016 TO 12/27/2016 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
FIRST STATE BANK OF CENTR	2017	02	045-360-601	INTEREST EARNINGS	045-103-101	11/16 INTE FMLR INTEREST	49.14	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	02	062-360-601	INTEREST EARNINGS	062-103-101	11/16 INTE I & S 1998 INTER	7.89	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	02	080-360-601	INTEREST EARNINGS	080-103-101	11/16 INTE CLEARING INTERES	274.13	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	02	085-360-601	INTEREST EARNINGS	085-103-101	11/16 INTE PAYROLL CL INTER	14.29	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	02	088-360-601	INTEREST EARNINGS	088-103-101	11/16 INTE PERM SCH INTERES	88.03	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	03	110-360-601	INTEREST EARNED	110-103-101	11/16 INTE JUV PROB INTERES	69.34	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	03	114-360-601	INTEREST EARNED	114-103-101	11/16 INTE JV SUP/RST INTER	2.50	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	03	115-360-601	INTEREST EARNED	115-103-101	11/16 INTE JUV STATE TJPC A	14.78	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	03	116-360-601	INTEREST EARNED	116-103-101	11/16 INTE JUV STATE TITLE	14.79	12/13/16 PST
FIRST STATE BANK OF CENTR	2017	03	118-360-601	INTEREST EARNED	118-103-101	11/16 INTE JUV STATE PLACEM	14.79	12/13/16 PST
							561.83	38665
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 12/6/16	3,400.00	12/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S 12/6/16	340.00	12/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 12/6/16	1,100.65	12/13/16 PST
							4,840.65	38666
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	NOV. TITLE FEES	2,621.00	12/13/16 PST
							2,621.00	38667
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 12/13/16	10.00	12/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 12/13/16	1.90	12/13/16 PST
							11.90	38668
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 12/13/16	2,290.00	12/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S 12/13/16	229.00	12/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 12/13/16	743.15	12/13/16 PST
							3,262.15	38669
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT 12/6/16	40.00	12/13/16 PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPTFEE 12/16/16	7.60	12/13/16 PST
							47.60	38670
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	FINE/FEES 12/07-12/16	366.00	12/13/16 PST
							366.00	38671
FALLS COUNTY	2017	04	110-340-440	REVENUE FROM FALLS	110-103-101	2ND QTR PMT 16/17	22,405.00	12/14/16 PST
							22,405.00	38672
MILAM COUNTY	2017	04	114-340-416	MILAM COUNTY	114-103-101	CAMERON 12/5-9/16	33.25	12/14/16 PST
							33.25	38673
GENERAL FD	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/16	60,094.05	12/14/16 PST
							60,094.05	38674

P.026/030

(FAX)254 883 1406

09:23 Falls County Auditors

12/27/2016

RECEIPT DATES FROM 12/12/2016 TO 12/27/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

P.027/030

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09:23 Falls County Auditors

12/27/2016

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
911 ADDRESSING	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/16	541.51	12/14/16	PST

							541.51		38675
ROAD & BRIDGE FD	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/16	22,674.24	12/14/16	PST

							22,674.24		38676
DISTRICT ATTORNEY	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/16	845.98	12/14/16	PST

							845.98		38677
DISTRICT ATTORNEY	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARY 12/15/16	1,122.05	12/14/16	PST

							1,122.05		38678
20TH 82ND JUDICIAL DIST	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/16	19,165.03	12/14/16	PST

							19,165.03		38679
ADULT PROB FD	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/16	12,323.89	12/14/16	PST

							12,323.89		38680
CCP#1	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/16	1,474.37	12/14/16	PST

							1,474.37		38681
STATE COMPT OF PUBLIC ACC	2017	03	010-330-340	STATE REVENUES	010-103-101	COUNTY JUDGE SUPPLEMENT	5,050.00	12/15/16	PST

							5,050.00		38682
TAX ASSESSOR-COLLECTOR	2017	03	010-310-101	CURRENT AD VALOREM	010-103-101	12/1-9/16 AD VAL TAXES GEN	97,443.36	12/16/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	039-310-101	CURRENT AD VALOREM	039-103-101	12/1-9/16 AD VAL TAXES ROA	17,149.91	12/16/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	070-310-101	CURRENT AD VALOREM	070-103-101	12/1-9/16 AD VAL TAXES PER	1,953.98	12/16/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	062-310-101	CURRENT AD VALOREM	062-103-101	12/1-9/16 AD VAL TAXES I &	5,947.05	12/16/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	010-310-101	CURRENT AD VALOREM	010-103-101	12/1-9/16 COUN REND PEN	.86	12/16/16	PST

							122,495.16		38683
TAX ASSESSOR-COLLECTOR	2017	03	045-310-101	CURRENT AD VALOREM	045-103-101	12/1-9/16 AD VAL TAXES FML	20,360.04	12/16/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	045-310-101	CURRENT AD VALOREM	045-103-101	12/1-9/16 LTRD REND PEN	.14	12/16/16	PST

							20,360.18		38684
JP PCT#3	2017	02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/21/16	300.00	12/19/16	PST

							300.00		38685
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	CR.CARDPAY 12/7-12/16	920.00	12/19/16	PST

							920.00		38686

12/27/16 07:37

RECEIPT REGISTER

RECEIPT DATES FROM 12/12/2016 TO 12/27/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

P.028/030

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09:24 Falls County Auditors

12/27/2016

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/14-15/16	385.00	12/19/16	PST

							385.00		38687
JP PCT#2	2017	03	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 12/8/16	1,778.00	12/19/16	PST

							1,778.00		38688
JP PCT#2	2017	03	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 12/9-15/16	260.00	12/19/16	PST

							260.00		38689
JP PCT#4	2017	03	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 12/5/16	364.00	12/19/16	PST

							364.00		38690
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/8/16	8.00	12/19/16	PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/9/16	70.00	12/19/16	PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/12/16	200.00	12/19/16	PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/13/16	34.00	12/19/16	PST
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/14/16	200.00	12/19/16	PST

							512.00		38691
ADULT PROB OFFICE,ROBERTS	2017	04	015-340-430	ADULT PROBATION CO	015-103-101	NOV/16 RPT PF-PROBATION FEE	11,729.00	12/19/16	PST
ADULT PROB OFFICE,ROBERTS	2017	04	015-360-700	OTHER REVENUE	015-103-101	NOV/16 RPT TF-MISCELLANEOUS	12.00	12/19/16	PST

							11,741.00		38692
ADULT PROB OFFICE FALLS C	2017	04	015-340-430	ADULT PROBATION CO	015-103-101	NOV/16 RPT PF-PROBATION FEE	19,827.50	12/19/16	PST
ADULT PROB OFFICE FALLS C	2017	04	015-330-341	PROGRAM PARTICIPAN	015-103-101	NOV/16 RPT PTD PRE-TRIAL DI	22.00	12/19/16	PST

							19,849.50		38693
ROBERTSON COUNTY 82ND JUD	2017	04	015-360-700	OTHER REVENUE	015-103-101	FORD, ASHLEY CNO.15-35CR	20.00	12/19/16	PST

							20.00		38694
ADULT PROB OFFICE FALLS C	2017	03	010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS, CANDICE CNO 8333-1	5.55	12/19/16	PST

							5.55		38695
CENTRAL TEXAS RC&D	2017	03	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB	1,537.00	12/19/16	PST

							1,537.00		38696
SUNOCO INC R/M	2017	03	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT	509.00	12/19/16	PST

							509.00		38697
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	FINE/FEES 12/3-5/16	385.00	12/19/16	PST

							385.00		38698

12/27/16 07:37

RECEIPT REGISTER

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ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2	2017	03	032-340-406	FINE - FEES	032-103-101	FINE/FEES 12/9-15/16	730.00	12/19/16	PST

							730.00		38699
COUNTY CLERK	2017	03	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 12/12-16/16	4,762.50	12/19/16	PST

							4,762.50		38700
STATE COMPT OF PUBLIC ACC	2017	04	115-596-601	EXTERNAL CONTRACTS	115-103-101	ACH/DIVERSON GRANT	3,193.93	12/19/16	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH/DIVERSON GRANT	4,544.40	12/19/16	PST

							7,738.33		38701
CENTRAL TEXAS RC&D	2017	03	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB	1,200.00	12/20/16	PST

							1,200.00		38702
THE LOCAL GOVERNMENT PURC	2017	03	010-360-700	MISCELLANEOUS REVE	010-103-101	COOP BUYBOARD REBATE	6,953.25	12/20/16	PST

							6,953.25		38703
SHERIFF	2017	03	020-340-406	FEES	020-103-101	CIVIL PROCESS 12/9-14/16	4,580.00	12/20/16	PST

							4,580.00		38704
SHERIFF	2017	03	020-340-407	BONDS	020-103-101	BB FEES 12/9-14/16	270.00	12/20/16	PST

							270.00		38705
20TH 82ND JUDICIAL DIST	2017	03	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR 12/31/16 SALARY	400.00	12/20/16	PST

							400.00		38706
GENERAL FD	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/16	59,369.95	12/20/16	PST

							59,369.95		38707
911 ADDRESSING	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/16	534.06	12/20/16	PST

							534.06		38708
ROAD & BRIDGE FD	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/20/16	22,848.64	12/20/16	PST

							22,848.64		38709
DISTRICT ATTORNEY	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/20/16	844.78	12/20/16	PST

							844.78		38710
DISTRICT ATTORNEY	2017	03	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLC FUND SALARIES 12/3	1,161.33	12/20/16	PST

							1,161.33		38711

P.029/030

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09:24 Falls County Auditors

12/27/2016

