

P.002/011

(FAX)254 883 1406

09:21 Falls County Auditors

01/10/2017

DATE 01/10/2017 TIME 08:04

CHECK REGISTER
ALL CHECKS

FROM: 12/28/2016 TO: 01/06/2017
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IICA BANK CORPORATION	04 2017 015-565-352	OFFICE EQUIPMENT	COPIER-NOV/DEC	12/29/2016	ADPROB	338.10	--
						338.10	CHK# 6050
ADAMS FUNERAL HOME	03 2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	INDIGENT CREMATION	12/29/2016	CTY	800.00	--
						800.00	CHK# 94264
JACK D. LAYNE	03 2017 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	12/29/2016	CTY	250.00	--
						250.00	CHK# 94265
JERRY VAUGHN	03 2017 010-561-330	FUEL & OIL EXPENSE	REIMB-FUEL	12/30/2016	JAIL	10.00	--
						10.00	CHK# 94266
S.B. (BRADY) WHITTAKER	03 2017 010-560-301	SUPPLIES	AMMUNITION	12/30/2016	S/O	1,045.90	--
						1,045.90	CHK# 94267
NAVASOTA VALLEY ELECTRI	04 2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	01/03/2017		13.04	--
	04 2017 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	01/03/2017	911	114.21	--
						127.25	CHK# 94268
ATNOS ENERGY	04 2017 010-561-441	GAS	LAW ENFORCEMENT CENTER	01/03/2017	JAIL	923.88	--
						923.88	CHK# 94269
CITY OF LOTT	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	01/03/2017		55.20	--
						55.20	CHK# 94270
WEST BRAZOS WATER SUPPL	04 2017 010-458-444	UTILITIES-JP#4	WATER SERVICE	01/03/2017	JP#4	63.92	--
						63.92	CHK# 94271
CHILTON WATER SUPPLY &	04 2017 010-458-444	UTILITIES-JP#4	SEWER SERVICE	01/03/2017	JP#4	50.25	--
						50.25	CHK# 94272
TRI-COUNTY S.U.D.	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	01/03/2017	R & B	46.23	--
						46.23	CHK# 94273
HEART OF TEXAS ELECTRIC	04 2017 010-660-446	UTILITIES FOBP	CONCESSION STAND	01/03/2017	FOBP	302.86	--
	04 2017 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	01/03/2017	FOBP	45.00	--
						347.86	CHK# 94274
WINDSTREAM COMMUNICATIO	04 2017 029-455-423	INTERNET	INTERNET	01/03/2017	JP#4	54.99	--
	04 2017 010-458-420	PHONE	PHONE SERVICE	01/03/2017	JP#4	141.68	--
						196.67	CHK# 94275

P.003/011

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CHECK PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIO	04 2017 010-457-420	PHONE	PHONE SERVICE	01/03/2017	JP#3	115.74	--
	04 2017 029-455-423	INTERNET	INTERNET	01/03/2017	JP#3	35.00	--
						-----	CHK#
						150.74	94276
ALBERTA D. BERRY	04 2017 010-560-428	TRAINING & EDUCATION	MEAL REIMB-TRAINING	01/03/2017	S/O	16.21	--
						-----	CHK#
						16.21	94277
PATRICIA A. PATTERSON	04 2017 070-520-451	COUNTY BUILDING REPAIRS	MINIBLIND-DPS	01/03/2017		38.14	--
						-----	CHK#
						38.14	94278
KYAN BOBO	04 2017 010-561-330	FUEL & OIL EXPENSE	REIMB-FUEL	01/03/2017	JAIL	45.25	--
						-----	CHK#
						45.25	94279
UNITED STATES TREASURY	04 2017 010-409-395	MISCELLANEOUS EXPENSE	941-V	01/04/2017		0.81	--
						-----	CHK#
						0.81	94280
FROST CRUSHED STONE CO.	04 2017 047-668-392	MATERIALS	ROAD BASE-CR 344-FEMA	01/06/2017	PCT#3	578.29	--
						-----	CHK#
						578.29	2410
CONWERS CRUSHED STONE	04 2017 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	01/06/2017	PCT#1	21.94	--
	04 2017 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	01/06/2017	PCT#2	21.94	--
	04 2017 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	01/06/2017	PCT#3	21.94	--
	04 2017 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	01/06/2017	PCT#4	21.93	--
						-----	CHK#
						87.75	2411
CONWERS CRUSHED STONE	04 2017 045-623-392	GRAVEL	ROAD BASE-CR 151	01/06/2017	PCT#1	136.22	--
	04 2017 045-624-392	GRAVEL	ROAD BASE-CR 259	01/06/2017	PCT#2	136.22	--
	04 2017 045-625-392	GRAVEL	ROAD BASE-CR 492	01/06/2017	PCT#3	982.73	--
	04 2017 045-626-392	GRAVEL	ROAD BASE-CR 417A	01/06/2017	PCT#4	453.39	--
						-----	*VOID*
						1,708.56	2412
COST EQUIPMENT	04 2017 045-623-425	HAULING	HAULING	01/06/2017	PCT#1	1,184.00	--
	04 2017 045-624-425	HAULING	HAULING	01/06/2017	PCT#2	60.00	--
	04 2017 045-625-425	HAULING	HAULING	01/06/2017	PCT#3	1,000.00	--
	04 2017 045-626-425	HAULING	HAULING	01/06/2017	PCT#	348.00	--
						-----	CHK#
						2,592.00	2413
BSP ENGINEERS, INC	04 2017 047-694-525	ENGINEERING SURVEY	SURVEY ON 3 COLVERTS-FEM	01/06/2017	PCT#4	7,000.00	--
						-----	CHK#
						7,000.00	2414
CONWERS CRUSHED STONE	04 2017 045-623-392	GRAVEL	ROAD BASE-CR 151	01/06/2017	PCT#1	49.57	--
	04 2017 045-624-392	GRAVEL	ROAD BASE-CR 259	01/06/2017	PCT#2	136.22	--
	04 2017 045-625-392	GRAVEL	ROAD BASE-CR 492	01/06/2017	PCT#3	982.73	--

P.004/011

(FAX)254 883 1406

09:22 Falls County Auditors

01/10/2017

DATE 01/10/2017 TIME 08:04

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ALL CHECKS

FROM: 12/28/2016 TO: 01/06/2017
BANK ACCOUNT: ALL

CHEK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 045-626-392	GRAVEL	ROAD BASE-CR 417A	01/06/2017	PCT#4	453.39	--
						-----	CHK#
						1,621.91	2415
JERRY CHRISTIAN ADTOMOT	05 2017 110-570-330	FUEL & MAINTENANCE	REAR BRAKES PADS/ROTORS	01/04/2017	50689	289.00	--
						-----	CHK#
						289.00	5415
SAM HOUSTON STATE UNIVR	05 2017 115-575-426	TRAVEL & TRAINING	REGISTRATION FEB-J/C LOP	01/04/2017	50681	470.00	--
						-----	CHK#
						470.00	4937
LIVE OAK HEALTH PARTNER	05 2017 115-580-301	OPERATING EXPENSES	VACCINE-PID# 1665001127	01/04/2017	50684	10.00	--
						-----	CHK#
						10.00	4938
VERIZON WIRELESS	05 2017 115-570-301	OPERATING EXPENSES	CELLULAR SERVICES	01/04/2017	50686	140.91	--
						-----	CHK#
						140.91	4939
AT & T	05 2017 115-570-301	OPERATING EXPENSES	PHONES SERVICES	01/04/2017	50688	32.27	--
						-----	CHK#
						32.27	4940
A T & T	05 2017 115-570-301	OPERATING EXPENSES	INTERNET SERVICES	01/04/2017	50687	55.00	--
						-----	CHK#
						55.00	4941
JENNIFER LOPEZ	05 2017 115-572-426	TRAVEL & TRAINING	PER DIEM-J LOPEZ	01/04/2017	50683	206.50	--
						-----	CHK#
						206.50	4942
CHRIS LOPEZ	05 2017 115-572-426	TRAVEL & TRAINING	PER DIEM-C LOPEZ	01/04/2017	50682	206.50	--
						-----	CHK#
						206.50	4943
READY REFRESH	05 2017 115-570-301	OPERATING EXPENSES	WATER,CUPS,RENTAL	01/04/2017	50685	73.89	--
						-----	CHK#
						73.89	4944
						TOTAL CHECKS WRITTEN	19,578.99
						TOTAL VOID CHECKS	1,708.56

						TOTAL CHECK AMOUNT	17,870.43

P.005/011

FAX 254 883 1406

09:22 Falls County Auditors

01/10/2017

DATE 01/06/2017 TIME 15:58

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	661,116.67			661,116.67
2017 011 RECORDS MANAGEMENT FUND	CLEARING	201,090.74			201,090.74
2017 012 COURTHOUSE SECURITY FUND	CLEARING	16,461.99			16,461.99
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,235.58			20,235.58
2017 014 FAMILY PROTECTION FUND	CLEARING	6,605.00			6,605.00
2017 015 ADULT PROBATION FUND	ADULT PRO	48,671.41			48,671.41
2017 016 CCP#1 FUNDING	ADULT PRO	25,349.20			25,349.20
2017 018 ELECTION SERVICE FUND	CLEARING	8,998.85			8,998.85
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FOND	CLEARING	13,557.00			13,557.00
2017 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2017 022 KEEP FALLS COUNTY BEADTIFUL	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	68,677.70			68,677.70
2017 025 DISTRICT CLERK FUND	CLEARING	34,197.47			34,197.47
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	10,875.90			10,875.90
2017 030 LAW LIBRARY FUND	CLEARING	11			11,218.07-
2017 031 JUSTICE PEACE #1	CLEARING	31,267.02			31,267.02
2017 032 JUSTICE PEACE #2	CLEARING	16,851.50			16,851.50
2017 033 JUSTICE PEACE #3	CLEARING	4,207.75			4,207.75
2017 034 JUSTICE PEACE #4	CLEARING	9,152.90			9,152.90
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	298,063.94			298,063.94

,218.07-

P.006/011
(FAX)254 883 1406
01/10/2017 09:22 Falls County Auditors

DATE 01/06/2017 TIME 15:58

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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
2017 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		44,419.67-			44,419.67-
2017 045 F. M. LAT. ROAD FUND	FMLR	495,029.95			495,029.95
2017 046 COST EQUIPMENT FUND	CLEARING	7,626.50			7,626.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	157,644.45-			157,644.45-
2017 051 GRANT FUND	CLEARING	1,641.51			1,641.51
2017 062 I & S 2010 FUND	I & S	98,458.36			98,458.36
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	17,732.78			17,732.78
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	13,835.00			13,835.00
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
2017 110 JUVENILE PROBATION FUND	JUV PROB	347,452.45			347,452.45
2017 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	12,688.96			12,688.96
2017 115 JUVENILE TJJJD FUNDS	JUV STATE	72,627.92			72,627.92
2017 116 JUV ENHANCED TITLE IV	JUV STATE	6,991.41			6,991.41
2017 118 JUVENILE PLACEMENT FUND	JUV STATE	131,598.93			131,598.93
		-----		-----	-----
TOTAL		3,067,681.10			3,067,681.10

CHECK ACCOUNT

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ACCOUNT BALANCE - CLEARING	1,544,270.55
ACCOUNT BALANCE - ADULT PRO	74,020.61
ACCOUNT BALANCE - JURY	1,444.04
ACCOUNT BALANCE - FMLR	292,965.83
ACCOUNT BALANCE - I & S	98,458.36
ACCOUNT BALANCE - PAYROLL	39,855.79
ACCOUNT BALANCE - PERM SCH	444,332.90
ACCOUNT BALANCE - TRUST	973.35
ACCOUNT BALANCE - JUV PROB	347,452.45
ACCOUNT BALANCE - JV SUP/RST	12,688.96
ACCOUNT BALANCE - JUV STATE	211,218.26

TOTAL 3,067,681.10

TDOA ACCOUNT

TDOA

TOTAL

P.0071011

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09:23 Falls County Auditors

01/10/2017

01/06/17 15:58

RECEIPT REGISTER

RECEIPT DATES FROM 12/28/2016 TO 01/06/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

P.008/011

FAX254 883 1406

09:23 Falls County Auditors

01/10/2017

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
SHERIFF	2017	03	020-340-407	BONDS	020-103-101	FINE/FEES 12/16-22/16	210.00	12/28/16	PST

							210.00		38731
JP PCT#3	2017	03	033-340-406	FINE - FEES	033-103-101	FINE/FEES 12/3-27/16	922.75	12/28/16	PST

							922.75		38732
STATE COMPT OF PUBLIC ACC	2017	04	115-330-450	REVENUE FROM GRANT	115-103-101	ACH-12/27/16	1,666.00	12/29/16	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-448	REVENUE FROM MHS	115-103-101	ACH-12/27/16	4,663.00	12/29/16	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-445	REVENUE FROM CD	115-103-101	ACH-12/27/16	9,238.00	12/29/16	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-449	REVENUE FROM PPA	115-103-101	ACH-12/27/16	11,723.00	12/29/16	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-447	REVENUE FROM CP	115-103-101	ACH-12/27/16	9,834.00	12/29/16	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-441	REVENUE FROM BPS	115-103-101	ACH-12/27/16	14,750.00	12/29/16	PST

							51,874.00		38733
STATE COMPT OF PUBLIC ACC	2017	04	118-340-440	REVENUE FOR TITLE	118-103-101	ACH 12/16/16	2,342.33	12/29/16	PST

							2,342.33		38734
JP PCT#4	2017	03	034-340-406	FINE - FEES	034-103-101	FINES/12/9-15/16	291.00	12/29/16	PST

							291.00		38735
JP PCT#4	2017	03	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 12/9-15/16	669.50	12/29/16	PST

							669.50		38736
STATE COMPT OF PUBLIC ACC	2017	03	010-330-340	STATE REVENUES	010-103-101	ACH/DA SUPPLEMENT	326.54	12/29/16	PST

							326.54		38737
ROBERTSON COUNTY 82ND JUD	2017	04	110-340-442	REVENUE FROM ROBER	110-103-101	2ND QTR PMT16/17 YR	27,172.50	12/30/16	PST

							27,172.50		38738
KIRK, BEN	2017	03	010-202-100	SALARIES PAYABLE	010-103-101	INS PMT 12/16	623.30	12/30/16	PST

							623.30		38739
NCIC	2017	03	010-360-700	MISCELLANEOUS REVE	010-103-101	OCT/16 PHONE COMM	1,542.90	12/30/16	PST

							1,542.90		38740
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	FINE.FEES 12/29/16	49.10	12/30/16	PST

							49.10		38741
JP PCT#2	2017	03	032-340-406	FINE - FEES	032-103-101	FINE/FEES 12/23-29/16	75.00	12/30/16	PST

							75.00		38742

RECEIPT DATES FROM 12/28/2016 TO 01/06/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2017	03	031-340-406	FINE - FEES	031-103-101	FINE FEES 12/22-28/16	680.00	12/30/16	PST
							680.00		38743
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	1,520.00	12/30/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	152.00	12/30/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	463.75	12/30/16	PST
							2,135.75		38744
TAX ASSESSOR-COLLECTOR	2017	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	2,210.00	12/30/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	221.00	12/30/16	PST
TAX ASSESSOR-COLLECTOR	2017	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	666.90	12/30/16	PST
							3,097.90		38745
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/17-23/ AD VAL TAXES GEN	113,374.39	01/03/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	039-310-101	CURRENT AD VALOREM	039-103-101	12/17-23/ AD VAL TAXES ROA	19,953.75	01/03/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	070-310-101	CURRENT AD VALOREM	070-103-101	12/17-23/ AD VAL TAXES PER	2,273.43	01/03/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	062-310-101	CURRENT AD VALOREM	062-103-101	12/17-23/ AD VAL TAXES I &	6,856.47	01/03/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/17-23/ COUN REND PEN	99.01	01/03/17	PST
							142,557.05		38746
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/17-23/ AD VAL TAXES FML	23,813.09	01/03/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/17-23/ LTRD REND PEN	16.69	01/03/17	PST
							23,829.78		38747
TAX ASSESSOR-COLLECTOR	2017	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERT 12/17-23/16	10.00	01/03/17	PST
							10.00		38748
JP PCT#1	2017	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/22-28	708.43	01/03/17	PST
							708.43		38749
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8440	68.00	01/03/17	PST
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8347	4.00	01/03/17	PST
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/28/16	46.00	01/03/17	PST
							118.00		38750
DISTRICT CLERK	2017	04	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 12/18-31/16	10,907.16	01/04/17	PST
							10,907.16		38751
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 12/27-31/16	2,472.10	01/04/17	PST
							2,472.10		38752
JP PCT#3	2017	04	033-340-406	FINE - FEES	033-103-101	FINE/FEES 12/28-31/16	280.00	01/04/17	PST
							280.00		38753

P.009/011

FAX 254 883 1406

09:23 Falls County Auditors

01/10/2017

P.0101011

(FAX)254 883 1406

09:24 Falls County Auditors

01/10/2017

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/24-30/ AD VAL TAXES GEN	355,100.10	01/05/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	039-310-101	CURRENT AD VALOREM	039-103-101	12/24-30/ AD VAL TAXES ROA	62,497.18	01/05/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	070-310-101	CURRENT AD VALOREM	070-103-101	12/24-30/ AD VAL TAXES PER	7,120.63	01/05/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	062-310-101	CURRENT AD VALOREM	062-103-101	12/24-30/ AD VAL TAXES I &	21,522.55	01/05/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/24-30/ COUN REND PEN	5,454.30	01/05/17 PST
							451,694.76	38754
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/24-30/ AD VAL TAXES FML	75,032.71	01/05/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/24-30/ LTRD REND PEN	919.37	01/05/17 PST
							75,952.08	38755
MILAM COUNTY	2017	05	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE MILAM CO 12/12-16/	196.00	01/05/17 PST
							196.00	38756
MILAM COUNTY	2017	05	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 12/5-9/16	70.00	01/05/17 PST
							70.00	38757
20TH 82ND JUDICIAL DIST	2017	05	114-340-415	FALLS COUNTY	114-103-101	12/26-30/16	300.00	01/05/17 PST
							300.00	38758
JP PCT#1	2017	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/21/16	110.00	01/05/17 PST
							110.00	38759
JP PCT#2	2017	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 12/29/16	250.00	01/05/17 PST
							250.00	38760
JP PCT#3	2017	04	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 12/30/16	220.00	01/05/17 PST
							220.00	38761
JP PCT#4	2017	04	034-340-406	FINE - FEES	034-103-101	CR.CARD 12/16-12/29	440.00	01/05/17 PST
							440.00	38762
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/27	70.00	01/05/17 PST
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/29	70.00	01/05/17 PST
							140.00	38763
DISTRICT CLERK	2017	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 12/18-31/16	2,433.00	01/05/17 PST
							2,433.00	38764
JP PCT#4	2017	03	034-340-406	FINE - FEES	034-103-101	FINES/MO/12-22-16	292.00	01/06/17 PST
							292.00	38765

01/06/17 15:58

RECEIPT REGISTER

RECEIPT DATES FROM 12/28/2016 TO 01/06/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

P.011/011

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPT OF PUBLIC ACC	2017	05	116-330-440	REVENUE FROM PAROL	116-103-101	ACH-01/05/17	375.00	01/06/17	PST

							375.00		38766
STATE COMPT OF PUBLIC ACC	2017	05	115-596-601	EXTERNAL CONTRACTS	115-103-101	ACH DEPOSIT 1/5/17	3,090.00	01/06/17	PST
STATE COMPT OF PUBLIC ACC	2017	05	115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH DEPOSIT 1/5/17	4,869.00	01/06/17	PST

							7,959.00		38767
TAX ASSESSOR-COLLECTOR	2017	04	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B	3,150.00	01/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S	315.00	01/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE	872.10	01/06/17	PST

							4,337.10		38768
JP PCT#1	2017	04	031-340-406	FINE - FEES	031-103-101	FINE/FEES 1/3-5/17	780.00	01/06/17	PST

							780.00		38769
JP PCT#2	2017	04	032-340-406	FINE - FEES	032-103-101	FINE.FEES 1/1-5/17	606.00	01/06/17	PST

							606.00		38770
TOTAL AMOUNT ACTUAL RECEIPT							819,050.03		
TOTAL AMOUNT VOIDED RECEIPT									

(FAX)254 883 1406

09:24 Falls County Auditors

01/10/2017

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL	FU	05 2017 015-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ADULT	12,148.28	--
							-----	CHK#
							12,148.28	6051
FALLS COUNTY PAYROLL	FU	05 2017 016-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	CCP#1	1,475.18	--
							-----	CHK#
							1,475.18	6052
CORRECTIONS SOFTWARE	SO	02 2017 015-565-301	SUPPLIES	SUPPLIES-OCT.	01/14/2017	ADPROB	1,393.00	--
							-----	CHK#
							1,393.00	6053
QUILL CORPORATION		02 2017 015-565-301	SUPPLIES	SUPPLIES	01/14/2017	ADPROB	100.99	--
							-----	CHK#
							100.99	6056
ROBERTSON COUNTY PRINTI		02 2017 015-565-301	SUPPLIES	400 BUSINESS CARDS	01/14/2017	ADPROB	51.75	--
							-----	CHK#
							51.75	6057
FALLS COUNTY GENERAL	FU	02 2017 015-565-415	UTILITIES	UTIL-LONG DIST	01/14/2017	ADPROB	9.03	--
							-----	CHK#
							9.03	6058
REMWOOD TOXICOLOGY LABO		02 2017 016-565-301	SUPPLIES	SUUPPLIES	01/14/2017	ADPROB	1,210.00	--
							-----	CHK#
							1,210.00	6059
ALERE TOXICOLOGY SERVIC		02 2017 016-565-414	CONTRACT SERVICES	CONTRACT SERVICE	01/14/2017	ADPROB	21.50	--
							-----	CHK#
							21.50	6060
CORRECTIONS SOFTWARE	SO	03 2017 015-565-301	SUPPLIES	SUPPLIES-NOV '16	01/14/2017	ADPROB	1,393.00	--
		03 2017 015-565-301	SUPPLIES	SUPPLIES-DEC '16	01/14/2017	ADPROB	1,393.00	--
							-----	CHK#
							2,786.00	6061
FALLS COUNTY GENERAL	FU	03 2017 015-565-402	FISC. TUIT. BOND. REGISTRA	FISCAL FEE	01/14/2017	ADPROB	265.42	--
		03 2017 016-565-402	FISC. TUIT. BOND. REGISTRA	FISCAL FEE	01/14/2017	ADPROB	133.22	--
							-----	CHK#
							398.64	6062
CENTEX WEB ACCESS		03 2017 015-565-415	UTILITIES	UTIL-INTERNET-OCT'16	01/14/2017	ADPROB	40.00	--
		03 2017 015-565-415	UTILITIES	UTIL-INTERNET-NOV'16	01/14/2017	ADPROB	40.00	--
							-----	CHK#
							80.00	6063
C.T.W.P.		03 2017 015-565-301	SUPPLIES	SUPP'S-PRNT OVG	01/14/2017	ADPROB	27.79	--
							-----	CHK#
							27.79	6064
LEXIS NEXIS RISK SOLFTI		03 2017 015-565-402	FISC. TUIT. BOND. REGISTRA	PROF. FEE-OCT '16	01/14/2017	ADPROB	50.00	--
							-----	CHK#
							50.00	6065

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTTS & SIERRA SPR	03	2017 015-565-301	SUPPLIES	SUPPLIES-WATER	01/14/2017	ADPROB	42.72	--
							-----	CHK#
							42.72	6066
QUILL CORPORATION	03	2017 015-565-301	SUPPLIES	SUPPLIES	01/14/2017	ADPROB	311.30	--
	03	2017 015-565-301	SUPPLIES	SUPPLIES	01/14/2017	ADPROB	6.29	--
							-----	CHK#
							317.59	6067
READY REFRESH	03	2017 015-565-301	SUPPLIES	SUUPPLIES-WATER	01/14/2017	ADPROB	69.82	--
							-----	CHK#
							69.82	6068
SARA P.ANTIS	03	2017 015-565-426	TRAVEL	TRAVEL REIMB	01/14/2017	ADPROB	73.44	--
							-----	CHK#
							73.44	6069
REDWOOD TOXICOLOGY LABO	03	2017 016-565-301	SUPPLIES	SUPPLIES	01/14/2017	ADPROB	298.00	--
							-----	CHK#
							298.00	6070
ALRRR TOXICOLOGY SERVIC	03	2017 016-565-414	CONTRACT SERVICES	CONTRACT SERVICE	01/14/2017	ADPROB	54.50	--
	03	2017 016-565-414	CONTRACT SERVICES	CONTRACT SERVICE	01/14/2017	ADPROB	60.00	--
							-----	CHK#
							114.50	6071
ALDO DOMINGUEZ	04	2017 015-565-426	TRAVEL	TRAVEL REIMB.	01/17/2017	ADPROB	32.94	--
	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	01/17/2017	ADPROB	15.00	--
							-----	CHK#
							47.94	6072
BONNIE PAYNE	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	01/17/2017	ADPROB	11.90	--
							-----	CHK#
							11.90	6073
ALRRR TOXICOLOGY SERVIC	04	2017 016-565-414	CONTRACT SERVICES	CONTRACT SERVICES	01/17/2017	ADPROB	21.50	--
	04	2017 016-565-414	CONTRACT SERVICES	CONTRACT SERVICES	01/17/2017	ADPROB	52.00	--
							-----	CHK#
							73.50	6074
C.T.W.P.	04	2017 015-565-301	SUPPLIES	SUPP'S-PRNTOVG-DEC	01/17/2017	ADPROB	27.82	--
	04	2017 015-565-301	SUPPLIES	SUPP'S-PRNTOVG-NOV	01/17/2017	ADPROB	26.11	--
							-----	CHK#
							53.93	6075
CORRECTIONS SOFTWARE SO	04	2017 015-565-301	SUPPLIES	SUPPLIES-JAN '17	01/17/2017	ADPROB	1,393.00	--
							-----	CHK#
							1,393.00	6076
SPARKLETTTS & SIERRA SPR	04	2017 015-565-301	SUPPLIES	SUPPLIES-WATER	01/17/2017	ADPROB	36.78	--
							-----	CHK#
							36.78	6077

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTEX WEB ACCESS	04	2017 015-565-415	UTILITIES	UTIL-INTERNET-DEC	01/17/2017	ADPROB	40.00	--
							40.00	CHK# 6078
SARA P. ANTIS	04	2017 015-565-426	TRAVEL	TRAVEL REIMB	01/17/2017	ADPROB	76.68	--
	04	2017 015-565-426	TRAVEL	TRAVEL REIMB-TRNG CONF	01/17/2017	ADPROB	116.64	--
	04	2017 015-565-428	TRAINING & EDUCATION	TRNG- MEAL REIMB.	01/17/2017	ADPROB	14.70	--
							208.02	CHK# 6079
MARIA M. KOSTIHA	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB.	01/17/2017	ADPROB	15.00	--
							15.00	CHK# 6080
PHYLLIS THORNTON	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB.	01/17/2017	ADPROB	14.70	--
							14.70	CHK# 6081
GKERRI L. BUHL	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB.	01/17/2017	ADPROB	14.70	--
							14.70	CHK# 6082
LONNIE E. JACKSON	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB.	01/17/2017	ADPROB	15.00	--
							15.00	CHK# 6083
RONNIE LEAMON	04	2017 015-565-426	TRAVEL	TRAVEL REIMB	01/17/2017	ADPROB	74.52	--
	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB.	01/17/2017	ADPROB	15.00	--
							89.52	CHK# 6084
DARROW DAVIS	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB.	01/17/2017	ADPROB	12.98	--
							12.98	CHK# 6085
SANDIE ROBINSON	04	2017 015-565-428	TRAINING & EDUCATION	TRNG-MEAL REIMB.	01/17/2017	ADPROB	15.00	--
							15.00	CHK# 6086
AMERICAN FORENSICS, LLC	04	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	TERRI HICKS	01/09/2017	JP#3	1,700.00	--
	04	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BRIAN MAGENHEIMER	01/09/2017	JP#4	1,700.00	--
							3,400.00	CHK# 94281
AUTOS UNLIMITED	04	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	WIPERS/DECALS(3)	01/09/2017	S/O	256.74	--
							256.74	CHK# 94282
BRIDGETT BURLESON	04	2017 070-520-452	JAIL REPAIRS	REPAIR-AC UNIT GAS	01/09/2017	JAIL	42.00	--
							42.00	CHK# 94283
C.T.W.P.	04	2017 010-497-452	COPIER M/A	COPIER DEC/JAN	01/09/2017	TREAS	40.00	--

CHECK REGISTER
ALL CHECKS

FROM: 01/09/2017 TO: 01/20/2017
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	CHK# 94284
CALIFORNIA CONTRACTORS	04 2017 039-620-336	OPERATING SUPPLIES	6-EMERGENCY TOW STRAP	01/09/2017	R & B	197.94	--
						197.94	CHK# 94285
CAPSTONE MECHANICAL	04 2017 070-520-452	JAIL REPAIRS	REPAIR-WALK IN COOLER	01/09/2017	JAIL	273.00	--
						273.00	CHK# 94286
CHASE CARD SERVICES	04 2017 010-475-428	TRAINING	TRAINING-GARCIA	01/09/2017	DA	350.00	--
	04 2017 010-409-402	INDIGENT CRIMIN/JUVENILE L	WITNESS EXP	01/09/2017	CTY	159.98	--
						509.98	CHK# 94287
CHRISTY WIDEMAN	04 2017 010-450-428	TRAINING & EDUCATION	REIMB-TRAINING	01/09/2017	DSTCLK	30.00	--
	04 2017 010-450-428	TRAINING & EDUCATION	REIMB-TRAINING	01/09/2017	DSTCLK	30.00	--
						60.00	CHK# 94288
COMPUTERS R' US	04 2017 010-560-301	SUPPLIES	SOFTWARE UPGRADE	01/09/2017	S/O	1,175.00	--
						1,175.00	CHK# 94289
COURTY JUDGES EDUCATION	04 2017 010-400-428	TRAINING & EDUCATION	TRAINING	01/09/2017	CTYJDG	125.00	--
						125.00	CHK# 94290
CTWP	04 2017 010-665-462	EQUIP.LEASE (COPIER)	COPIER-JAN 2017	01/09/2017	AGEXT	178.00	--
						178.00	CHK# 94291
DEALERS ELECTRICAL SUPP	04 2017 010-561-332	CUSTODIAL SUPPLIES	ADV BALAST	01/09/2017	JAIL	75.00	--
						75.00	CHK# 94292
DIRSEL POWER SUPPLY CO.	04 2017 070-520-452	JAIL REPAIRS	REPAIR-COOLING SYSTEM	01/09/2017	JAIL	321.97	--
						321.97	CHK# 94293
BOOMO SIGNS, LLC	04 2017 039-620-336	OPERATING SUPPLIES	3-Y INTERSECTION SIGNS	01/09/2017	R & B	112.34	--
						112.34	CHK# 94294
EVANS OIL COMPANY, INC	04 2017 010-562-330	FUEL & OIL	FUEL-DBC 2016	01/09/2017	MGT	84.84	--
						84.84	CHK# 94295
EXPRESS AUTOMOTIVE SERV	04 2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	01/09/2017	S/O	7.00	--
						7.00	CHK# 94296

VENUEOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING CO. OF T	04	2017 010-561-333	FOOD SERVICE/SUPPLIES	BREAD 12/23/16	01/09/2017	JAIL	47.25	--
							-----	CHK#
							47.25	94297
GAFFORD AUTO PARTS, INC	04	2017 039-620-351	PARTS & REPAIRS	PARTS	01/09/2017	R & B	110.28	--
	04	2017 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	01/09/2017	R & B	46.93	--
	04	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	CAP RADIATOR	01/09/2017	S/O	5.38	--
							-----	CHK#
							162.59	94298
H & B SUPPLY INC	04	2017 039-620-336	OPERATING SUPPLIES	FUSIBLE LINK ASSY	01/09/2017	R & B	35.00	--
							-----	CHK#
							35.00	94299
HART INTERCIVIC, INC.	04	2017 010-490-302	ELECTION SUPPLIES	EARLY VOTING-COMBO	01/09/2017	ELECT	66.35	--
							-----	CHK#
							66.35	94300
HI-LINE INC	04	2017 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	01/09/2017	R & B	397.40	--
							-----	CHK#
							397.40	94301
BUUCHEW BINDERY, LTD	04	2017 010-499-306	PRINTING	TAX ROLL BOOKS PRINTING	01/09/2017	TAXAC	525.25	--
							-----	CHK#
							525.25	94302
JACK D. LAYNE	04	2017 010-530-467	LEASE-LAND	RENT 5 ACRES/TOWER	01/09/2017	CTY	250.00	--
							-----	CHK#
							250.00	94303
JAMES W. SHINDER PH.D.,	04	2017 010-561-301	SUPPLIES	NEW HIRE PSYCHOLOGICALS	01/09/2017	JAIL	300.00	--
							-----	CHK#
							300.00	94304
JERRY CHRISTIAN AUTOMOT	04	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE BYE-1569	01/09/2017	S/O	53.00	--
	04	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE 112-1507	01/09/2017	S/O	41.00	--
							-----	CHK#
							94.00	94305
JUSTICERS OF PEACE & CON	04	2017 010-409-430	COUNTY ASSOCIATION DUES	DUES-DEBRA TROTTER	01/09/2017	JP#2	60.00	--
							-----	CHK#
							60.00	94306
KEITH'S ACE HARDWARE	04	2017 010-561-301	SUPPLIES	MISC SUPPLIES	01/09/2017	JAIL	58.32	--
	04	2017 010-510-301	SUPPLIES	MISC SUPPLIES	01/09/2017	MAINT	399.82	--
	04	2017 010-560-301	SUPPLIES	MISC SUPPLIES	01/09/2017	S/O	34.14	--
	04	2017 010-660-301	SUPPLIES	MISC SUPPLIES	01/09/2017	FOBP	18.97	--
							-----	CHK#
							511.25	94307
LOCHRIDGE-PRIEST INC	04	2017 070-520-452	JAIL REPAIRS	REPAIR A/C UNIT	01/09/2017	JAIL	3,007.73	--
							-----	CHK#
							3,007.73	94308

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARK'S PLUMBING PARTS &	04	2017 010-561-332	CUSTODIAL SUPPLIES	FAUCET 6"	01/09/2017	JAIL	29.36	--
	04	2017 010-561-332	CUSTODIAL SUPPLIES	FLEX HOSE STAINLESS	01/09/2017	JAIL	76.38	--
							-----	CHK#
							105.74	94309
NET DATA CORPORATION	04	2017 010-409-462	COMPUTOR	ANNUAL SOFTWARE MAINT	01/09/2017	CTY	125,915.00	--
							-----	CHK#
							125,915.00	94310
NORTHERN SAFETY CO., IN	04	2017 039-620-336	OPERATING SUPPLIES	FIRST AID SUPPLIES	01/09/2017	R & B	232.83	--
							-----	CHK#
							232.83	94311
OAK FARMS - HOUSTON DIV	04	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK 12/21/16	01/09/2017	JAIL	64.00	--
	04	2017 010-561-333	FOOD SERVICE/SUPPLIES	MILK 12/28/16	01/09/2017	JAIL	64.00	--
							-----	CHK#
							128.00	94312
OFFICE DEPOT	04	2017 010-490-301	OFFICE SUPPLIES	OFFICE SUPPLIES	01/09/2017	ELECT	9.75	--
	04	2017 010-490-301	OFFICE SUPPLIES	OFFICE SUPPLIES	01/09/2017	ELECT	67.87	--
							-----	CHK#
							77.62	94313
PATRICIA SCHULZ	04	2017 010-409-400	LEGAL AID	COURT REPORTER SERVICE	01/09/2017	CTY	375.00	--
	04	2017 010-409-400	LEGAL AID	COURT REPORTER SERV	01/09/2017	CTY	375.00	--
							-----	CHK#
							750.00	94314
PERFORMANCE FOOD GROUP,	04	2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERV 12/23/16	01/09/2017	JAIL	656.57	--
							-----	CHK#
							656.57	94315
PERRY OFFICE PLUS	04	2017 039-620-301	SUPPLIES	OFFICE SUPPLIES	01/09/2017	R & B	29.83	--
	04	2017 010-495-301	SUPPLIES	OFFICE SUPPLIES	01/09/2017	AUDIT	277.08	--
							-----	CHK#
							306.91	94316
PROFORMA	04	2017 010-409-395	MISCELLANEOUS EXPENSE	W-2/1099/ENVELOPES	01/09/2017	AUDIT	158.02	--
							-----	CHK#
							158.02	94317
QUILL CORPORATION	04	2017 010-475-301	SUPPLIES	OFFICE SUPPLIES	01/09/2017	DA	130.10	--
							-----	CHK#
							130.10	94318
RAY CRISWELL DISTRIBUTI	04	2017 010-510-301	SUPPLIES	TISSUES/TOWELS 12/21/16	01/09/2017	MAINT	354.90	--
							-----	CHK#
							354.90	94319
RDO EQUIPMENT CO	04	2017 039-620-351	PARTS & REPAIRS	GR#17-2 LAMPS	01/09/2017	R & B	228.16	--
							-----	CHK#
							228.16	94320

CHECK REGISTER
ALL CHECKS

FROM: 01/09/2017 TO: 01/20/2017
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
READY REFRESH	04 2017 010-435-301	SUPPLIES	RENT, WATER, DELIV	01/09/2017	82ND	13.07	--
	04 2017 010-475-301	SUPPLIES	RENT, WATER, DELIV	01/09/2017	DA	45.41	--
	04 2017 010-450-301	SUPPLIES	RENT ONLY	01/09/2017	DSTCLK	1.99	--
	04 2017 010-499-301	SUPPLIES	RENT ONLY	01/09/2017	TAXAC	1.99	--
						-----	CHK#
						62.46	94321
REID'S QUALITY SERVICE	04 2017 070-520-452	JAIL REPAIRS	A/C REPAIRS	01/09/2017	JAIL	727.72	--
						-----	CHK#
						727.72	94322
RENPRO SERVICES	04 2017 070-520-451	COUNTY BUILDING REPAIRS	A/C REPAIRS	01/09/2017	CTY	512.72	--
						-----	CHK#
						512.72	94323
RICHARD M. SCAMAN, III	04 2017 010-561-428	TRAINING	REIMB-TRNG N BAILEY	01/09/2017	JAIL	250.00	--
						-----	CHK#
						250.00	94324
RICOH USA, INC.	04 2017 010-409-331	COPIER EXPENSE	COPIER-NOV/DEC	01/09/2017	82ND	52.90	--
						-----	CHK#
						52.90	94325
ROBERT STEVEN SHARP	04 2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L LIONEL STRICKLIN	01/09/2017	82ND	1,500.00	--
	04 2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L EDDIE FOWLER	01/09/2017	82ND	2,662.50	--
	04 2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L EMITT WILCOX	01/09/2017	82ND	2,400.00	--
	04 2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L EMITT WILCOX	01/09/2017	CTY	250.00	--
	04 2017 010-409-402	INDIGENT CRIMIN/JUVENILE	L DONALD DOUGLAS	01/09/2017	CTY	1,320.00	--
						-----	CHK#
						8,132.50	94326
STERICYCLE, INC	04 2017 010-561-443	SEWAGE & TRASH	ANNUAL SERVICE	01/09/2017	JAIL	438.72	--
						-----	CHK#
						438.72	94327
STEVEN SWANER	04 2017 010-665-303	DEMO SUPPLIES	REIMB-LAB MEETING	01/09/2017	AGEXT	36.49	--
						-----	CHK#
						36.49	94328
SYSCO CENTRAL TEXAS, IN	04 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERV 12/22/16	01/09/2017	JAIL	408.67	--
	04 2017 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	01/09/2017	JAIL	228.52	--
	04 2017 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERV 12/29/16	01/09/2017	JAIL	552.65	--
						-----	CHK#
						1,189.84	94329
T & L MORTUARIES, LLC	04 2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	TERRI HICKS	01/09/2017	JP#3	330.00	--
						-----	CHK#
						330.00	94330
THERRALL ALARM PROTECTI	04 2017 013-455-577	EQUIPMENT/SECURITY	MONITORING	01/09/2017	JP#4	32.50	--
						-----	CHK#
						32.50	94331

CHECK REGISTER
ALL CHECKS

FROM: 01/09/2017 TO: 01/20/2017
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRAVIS COUNTY CLERK	04 2017 010-409-400	LEGAL AID	CRT COST-COMMI	01/09/2017	CTYCT	424.00	--
						424.00	CHK# 94332
TX TAG	04 2017 010-561-301	SUPPLIES	TOLL CHARGES	01/09/2017	JAIL	11.24	--
						11.24	CHK# 94333
UNIFIRST CORPORATION	04 2017 039-620-235	UNIFORMS	UNIFORMS-12/27/16	01/09/2017	R & B	122.24	--
	04 2017 039-620-235	UNIFORMS	UNIFORMS-12/20/16	01/09/2017	R & B	122.24	--
						244.48	CHK# 94334
WAL-MART COMMUNITY/RPCS	04 2017 010-475-301	SUPPLIES	OFFICE SUPPLIES	01/09/2017	DA	35.13	--
						35.13	CHK# 94335
XEROX BUSINESS SERVICES	04 2017 010-403-332	RECORDING & INDEXING	FREIGHT ONLY 12/20/16	01/09/2017	CTYCLK	12.70	--
						12.70	CHK# 94336
ATMOS ENERGY	04 2017 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	01/09/2017		734.44	--
						734.44	CHK# 94337
CITY OF MARLIN	04 2017 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE ST	01/09/2017		260.13	--
	04 2017 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	01/09/2017	ADULT	131.74	--
	04 2017 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	01/09/2017	JP#2	106.76	--
	04 2017 010-561-442	WATER	2847 HWY 6	01/09/2017	JAIL	1,666.66	--
	04 2017 010-660-446	UTILITIES FOBP	FALLS ON THE BRAZOS PARK	01/09/2017	FOBP	69.80	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	01/09/2017	R & B	178.91	--
						2,414.00	CHK# 94338
DEPARTMENT OF INFORMATI	04 2017 010-409-420	TELEPHONE	COURTHOUSE	01/10/2017		359.27	--
	04 2017 010-456-420	PHONE	COMMERCE STREET	01/10/2017	JP#2	0.92	--
	04 2017 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	01/10/2017	S/O	14.34	--
	04 2017 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	01/10/2017	JAIL	11.45	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	01/10/2017	R & B	0.60	--
						386.58	CHK# 94339
ELLIOTT ELCTRIC SUPPLY	04 2017 070-520-452	JAIL REPAIRS	5-LED LIGHT HEADS	01/10/2017	S/O	475.00	--
						475.00	CHK# 94340
THE HOME DEPOT	04 2017 070-520-452	JAIL REPAIRS	FLOORING/SUPPLIES	01/10/2017	S/O	619.64	--
						619.64	CHK# 94341
A T & T	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	01/10/2017	R & B	80.29	--
						80.29	CHK# 94342

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	04 2017 010-409-420	TELEPHONE	U-VERSE INTERNET/REPAIR	01/10/2017		184.00	--
						-----	CHK#
						184.00	94343
A T & T	04 2017 029-455-423	INTERNET	U-VERSE INTERNET	01/10/2017	JP#2	85.32	--
						-----	CHK#
						85.32	94344
A T & T	04 2017 010-409-420	TELEPHONE	COURTHOUSE	01/10/2017		926.03	--
	04 2017 010-456-420	PHONE	PHONES	01/10/2017	JP#2	33.45	--
	04 2017 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	01/10/2017	S/O	164.05	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	01/10/2017	R & B	22.60	--
	04 2017 038-561-420	TELEPHONE	911 ADDRESSING	01/10/2017	911	22.15	--
						-----	CHK#
						1,168.28	94345
FALLS COUNTY PAYROLL FU	04 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017		72,010.21	--
						-----	CHK#
						72,010.21	94346
FALLS COUNTY PAYROLL FU	04 2017 038-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	911	541.90	--
						-----	CHK#
						541.90	94347
FALLS COUNTY PAYROLL FU	04 2017 039-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	R & B	22,685.54	--
						-----	CHK#
						22,685.54	94348
FALLS COUNTY PAYROLL FU	04 2017 086-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017		817.08	--
						-----	CHK#
						817.08	94349
FALLS COUNTY PAYROLL FU	04 2017 087-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017		1,077.16	--
						-----	CHK#
						1,077.16	94350
ALLISON JOHNSON	04 2017 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	01/13/2017		200.00	99
						-----	CHK#
						200.00	94351
TEXAS COMMISSION ON LA	04 2017 036-475-301	SUPPLIES	RE: CARL THOMAS-TCOLE	01/13/2017	DA	35.00	--
						-----	CHK#
						35.00	94352
TEXAS COMMISSION ON LA	04 2017 036-475-301	SUPPLIES	RE: SERGIO COLLAZO	01/13/2017	DA	35.00	--
						-----	CHK#
						35.00	94353
VERIZON WIRELESS	04 2017 010-560-421	TELETYPE & RADIO	SHERIFF/CELLULAR	01/13/2017	S/O	332.06	--
						-----	CHK#
						332.06	94354
FALLS COUNTY TAX ASSESS	04 2017 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	01/13/2017	S/O	7.50	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-475-330	FUEL/VEHICLE M/A	STATE INSPECTION	01/13/2017	DA	7.50	--
						15.00	CHK# 94355
VERIZON WIRELESS	04 2017 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	01/17/2017	EMC	26.85	--
						26.85	CHK# 94356
A T & T	04 2017 010-561-420	TELEPHONE	JAIL PHONES	01/17/2017	JAIL	183.04	--
						183.04	CHK# 94357
A T & T	04 2017 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	01/17/2017	S/O	155.25	--
						155.25	CHK# 94358
RELIANT	04 2017 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE STREET/CRTHSE	01/17/2017	CRTHSE	1,944.90	--
	04 2017 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	01/17/2017	ADULT	464.69	--
	04 2017 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	01/17/2017	JP#2	92.24	--
	04 2017 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7	01/17/2017	JP#4	162.16	--
	04 2017 010-561-440	ELECTRIC	2847 HWY 6	01/17/2017	JAIL	2,359.83	--
	04 2017 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	01/17/2017	TOWER	36.20	--
	04 2017 010-561-440	ELECTRIC	FALLS CO DETENTION CENTE	01/17/2017	STORAG	80.48	--
						5,140.50	CHK# 94359
RELIANT	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	01/17/2017	R & B	10.32	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	01/17/2017	R & B	73.74	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	01/17/2017	R & B	10.11	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	01/17/2017	R & B	10.11	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	01/17/2017	R & B	343.65	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REGAN BARN	01/17/2017	R & B	12.14	--
	04 2017 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	01/17/2017	R & B	10.22	--
						470.29	CHK# 94360
FIRST STATE BANK OF OK	04 2017 045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE	01/19/2017		11,976.01	--
						11,976.01	CHK# 2416
SCOTTRAD BANK EQUIPMEN	04 2017 045-620-577	EQUIPMENT LEASE PYMT	GRADALL EQUIPMENT LEASE	01/19/2017		13,629.88	--
						13,629.88	CHK# 2417
WILSON COLVERTS, INC	04 2017 045-620-393	COLVERTS	COLVERTS	01/19/2017	PCT#3	552.42	--
						552.42	CHK# 2418
FROST CRUSHED STONE CO.	04 2017 045-625-392	GRAVEL	ROAD BASE-CR 409	01/19/2017	PCT#3	92.89	--
						92.89	CHK# 2419
CONNERS CRUSHED STONE	04 2017 047-728-392	MATERIALS	ROAD BASE-CR 452-FEMA	01/19/2017	PCT#4	563.68	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODES
	04 2017 047-728-392	MATERIALS	ROAD BASE-CR 452-FEMA	01/19/2017	PCT#4	813.45	--
						1,377.13	CHK# 2420
CORNERS CRUSHED STONE	04 2017 045-623-392	GRAVEL	ROAD BASE-CR 129A	01/19/2017	PCT#1	3,012.95	--
						3,012.95	CHK# 2421
SOUTHERN TIRE MART, LLC	04 2017 045-620-353	TIRES & TUBES	2 GRADER TIRES	01/19/2017		986.00	--
	04 2017 045-620-353	TIRES & TUBES	2 GRADER TIRES	01/19/2017		986.00	--
						1,972.00	CHK# 2422
DAVID STRIE TRUCKING	04 2017 045-623-425	HAULING	HAULING-CR 166	01/19/2017	PCT#1	2,860.00	--
	04 2017 045-623-425	HAULING	HAULING-CR 151	01/19/2017	PCT#1	880.00	--
	04 2017 045-625-425	HAULING	HAULING-CR 409	01/19/2017	PCT#3	786.29	--
						4,526.29	CHK# 2423
BLUE CAT TRUCKING	04 2017 045-623-425	HAULING	HAULING-CR 166	01/19/2017	PCT#1	550.00	--
	04 2017 045-623-425	HAULING	HAULING-CR 166	01/19/2017	PCT#1	550.00	--
	04 2017 045-623-425	HAULING	HAULING-CR 166	01/19/2017	PCT#1	440.00	--
						1,540.00	CHK# 2424
JOEL STUART COLLINSWORT	04 2017 045-623-425	HAULING	HAULING-CR 166	01/19/2017	PCT#1	550.00	--
	04 2017 045-623-425	HAULING	HAULING-CR 166	01/19/2017	PCT#1	550.00	--
	04 2017 045-623-425	HAULING	HAULING-CR 166	01/19/2017	PCT#1	604.46	--
	04 2017 045-623-425	HAULING	HAULING-CR 151	01/19/2017	PCT#1	440.00	--
	04 2017 045-625-425	HAULING	HAULING-CR 409	01/19/2017	PCT#3	393.75	--
						2,538.21	CHK# 2425
DAVID STRIE TRUCKING	04 2017 047-727-425	HAULING	HAULING-CR 451-FEMA	01/19/2017	PCT#4	2,277.98	--
	04 2017 047-727-425	HAULING	HAULING-CR 451-FEMA	01/19/2017	PCT#4	1,527.15	--
						3,805.13	CHK# 2426
JOEL STUART COLLINSWORT	04 2017 047-727-425	HAULING	HAULING-CR 451-FEMA	01/19/2017	PCT#4	698.69	--
	04 2017 047-727-425	HAULING	HAULING-CR 451-FEMA	01/19/2017	PCT#4	771.90	--
	04 2017 047-727-425	HAULING	HAULING-CR 449-FEMA	01/19/2017	PCT#4	306.04	--
						1,776.63	CHK# 2427
JOEL STUART COLLINSWORT	04 2017 045-626-425	HAULING	HAULING-CR 447	01/20/2017	PCT#4	112.16	--
				VOID DATE: 01/20/2017		112.16	*VOID* 2428
JOEL STUART COLLINSWORT	04 2017 047-727-425	HAULING	HAULING-CR 451-FEMA	01/20/2017	PCT#4	571.42	--
	04 2017 047-724-425	HAULING	HAULING-CR 449-FEMA	01/20/2017	PCT#4	92.93	--
				VOID DATE: 01/20/2017		664.35	*VOID* 2429

DATE 01/24/2017 TIME 09:28

CHECK REGISTER
ALL CHECKS

FROM: 01/09/2017 TO: 01/20/2017
BANK ACCOUNT: ALL

CHK100 PAGE 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID STEIN TRUCKING	04 2017 047-724-425	HAULING	HAULING-CR 449-FEMA	01/20/2017	PCT#4	722.70	--
			VOID DATE:01/20/2017			722.70	*VOID* 2430
DAVID STEIN TRUCKING	04 2017 045-626-425	HAULING	HAULING-CR 447	01/20/2017	PCT#4	214.98	--
			VOID DATE:01/20/2017			214.98	*VOID* 2431
JERRY CHRISTIAN AUTOMOT	05 2017 110-570-330	FUEL & MAINTENANCE	OIL CHANGE/FRONT BRAKES	01/11/2017	50703	288.00	--
						288.00	CHK# 5416
STEVENS DENTAL	05 2017 110-570-431	YOUTH SERVICES	DENTAL EXAM	01/11/2017	50696	153.00	--
						153.00	CHK# 5417
BOND FAMILY HEALTH CLIN	05 2017 110-570-431	YOUTH SERVICES	MEDICAL SERVICES	01/11/2017	50699	45.00	--
						45.00	CHK# 5418
FRANK A. FUGLIRSE, PHD.,	05 2017 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	01/11/2017	50697	250.00	--
						250.00	CHK# 5419
FURLMAN	05 2017 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	01/11/2017	50700	146.38	--
						146.38	CHK# 5420
HAYS COUNTY TREASURER	05 2017 110-570-434	SECURE PLACEMENT INTER-CO.	PLACEMENT	01/11/2017	50709	9,900.00	--
						9,900.00	CHK# 5421
FALLS COUNTY PAYROLL FU	05 2017 110-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017		5,687.31	--
						5,687.31	CHK# 5422
JENNIFER LOPEZ	05 2017 115-580-426	TRAVEL & TRAINING	MILEAGE-644 MILES@.54	01/11/2017	50713	347.76	--
						347.76	CHK# 4945
A T & T	05 2017 115-570-301	OPERATING EXPENSES	INTERNET SERVICES	01/11/2017	50707	57.60	--
						57.60	CHK# 4946
A.T.& T.	05 2017 115-570-301	OPERATING EXPENSES	PHONE SERVICES	01/11/2017	50701	48.11	--
						48.11	CHK# 4947
WINDSTREAM COMMUNICATIO	05 2017 115-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICES	01/11/2017	50702	154.94	--
						154.94	CHK# 4948
COURTNEY YEZAK	05 2017 115-574-426	TRAVEL TRAINING	MILEAGE-188 MILES@.54	01/11/2017	50694	101.52	--

01/24/2017 10:53 Falls County Auditors

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P.0131023

CHECK REGISTER
ALL CHECKS

FROM: 01/09/2017 TO: 01/20/2017
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						101.52	CHK# 4949
KACI CARRASCO	05 2017 115-574-426	TRAVEL TRAINING	MILEAGE-259 MILES@.54	01/11/2017	50693	139.86	CHK# 4950
DEANA POLSON	05 2017 115-574-426	TRAVEL TRAINING	MILEAGE-141 MILES@.54	01/11/2017	50695	76.14	CHK# 4951
CHRIS LOPREZ	05 2017 115-572-426	TRAVEL & TRAINING	MILEAGE-208.2 MILES@.54	01/11/2017	50692	112.43	CHK# 4952
4-M YOUTH SERVICES	05 2017 115-596-601	EXTERNAL CONTRACTS	PLACEMENT-FALLS POST-ADJ	01/11/2017	50704	1,339.39	CHK# 4953
4-M YOUTH SERVICES	05 2017 115-583-601	EXTERNAL CONTRACTS	DETENTION-MILAM PRE-ADJ	01/11/2017	50708	1,530.00	CHK# 4954
PEGASUS SCHOOLS, INC.	05 2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT-PID# 166500110	01/11/2017	50705	5,031.30	CHK# 4955
GULF COAST TRADES CRTCE	05 2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT-PID# 166500119	01/11/2017	50712	3,193.93	CHK# 4956
GULF COAST TRADES CRTCE	05 2017 115-596-601	EXTERNAL CONTRACTS	PLACEMENT-PID# 166500118	01/11/2017	50710	3,193.93	CHK# 4957
GRAYSON COUNTY DEPT OF	05 2017 115-596-501	INTER-COUNTY CONTRACTS	PLACEMENT-PID# 166010178	01/11/2017	50706	4,929.00	CHK# 4958
GIMESTONE COUNTY JUVENI	05 2017 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	01/11/2017	50698	9,126.00	CHK# 4959
FALLS COUNTY PAYROLL FU	05 2017 115-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017		9,270.92	CHK# 4960
AMERICAN EXPRESS	05 2017 114-570-431	OPERATING EXPENSES	EMPLOYEE STAFF MEETING	01/09/2017	50691	407.55	CHK# 1736
	05 2017 114-570-431	OPERATING EXPENSES	CASH BACK REBATE	01/09/2017	50691	74.95	
MILAM COUNTY	05 2017 114-570-400	ATTORNEY FEES	ATTORNEY FEES-#8486-87	01/11/2017	50715	196.00	

DATE 01/24/2017 TIME 09:28

CHECK REGISTER
ALL CHECKS

FROM: 01/09/2017 TO: 01/20/2017
BANK ACCOUNT: ALL

CHK100 PAGE 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						196.00	1737
LAVERNE COCKERHAM	05 2017 114-570-415	RESTITUTION FALLS	RESTITUTION-#8488	01/11/2017	50714	300.00	--
						-----	CHK#
						300.00	1738
TOTAL CHECKS WRITTEN						390,900.36	
TOTAL VOID CHECKS						1,714.19	

TOTAL CHECK AMOUNT						389,186.17	

01/24/2017 10:53 Falls County Auditors

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P.0151023

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	1,127,326.88			1,127,326.88
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	20,235.58			20,235.58
2017 014 FAMILY PROTECTION FUND	CLEARING	6,605.00			6,605.00
2017 018 ELECTION SERVICE FUND	CLEARING	9,643.85			9,643.85
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING	13,557.00			13,557.00
2017 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
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	77,104.00			77,104.00
2017 025 DISTRICT CLERK FUND	CLEARING	35,422.95			35,422.95
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,549.36			9,549.36
2017 027 JURY FUND	JURY	1,444.86			1,444.86
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,790.58			10,790.58
2017 030 LAW LIBRARY FUND	CLEARING	11,218.07-			11,218.07-
2017 031 JUSTICE PEACE #1	CLEARING	34,990.89			34,990.89
2017 032 JUSTICE PEACE #2	CLEARING	17,928.50			17,928.50
2017 033 JUSTICE PEACE #3	CLEARING	4,797.75			4,797.75
2017 034 JUSTICE PEACE #4	CLEARING	9,986.90			9,986.90
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	13,399.24			13,399.24
2017 036 DISTRICT ATTORNEY FUND	CLEARING	3,255.64			3,255.64
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,351.61			5,351.61
2017 038 911 ADDRESSING ACCOUNT	CLEARING	10,686.26-			10,686.26-
2017 039 ROAD & BRIDGE FUND	CLEARING	380,031.32			380,031.32
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

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	567,917.33			567,917.33
2017 046 COST EQUIPMENT FUND	CLEARING	10,218.50			10,218.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	164,603.34-			164,603.34-
2017 051 GRANT FUND	CLEARING	1,641.51			1,641.51
2017 062 I & S 2010 FUND	I & S	131,016.30			131,016.30
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	27,414.06			27,414.06
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	96,996.00			96,996.00
2017 084 CHILD SAFETY FUND	CLEARING	14,139.00			14,139.00
2017 085 PAYROLL FUND	PAYROLL	39,867.22			39,867.22
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	3,797.48-			3,797.48-
2017 087 OAG-VCLG FUND	CLEARING	26,905.24-			26,905.24-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	444,972.05			444,972.05
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.47			973.47
		-----		-----	-----
TOTAL		3,095,574.99			3,095,574.99

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	2,118,406.77
ACCOUNT BALANCE - JURY	1,444.86
ACCOUNT BALANCE - FMLR	358,894.32
ACCOUNT BALANCE - I & S	131,016.30
ACCOUNT BALANCE - PAYROLL	39,867.22
ACCOUNT BALANCE - PERM SCH	444,972.05
ACCOUNT BALANCE - TRUST	973.47
	<hr/>
TOTAL	3,095,574.99

TDGA ACCOUNT	TDGA
	<hr/>
TOTAL	

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
SIMMS CALYSSA	2017	04	010-202-100	SALARIES PAYABLE	010-103-101	INS.PMT/JAN.2017	102.01	01/09/17	PST

							102.01		38771
DISTRICT CLERK	2017	04	025-340-450	FINES & FBES - DIS	025-103-101	FINE/FBES 1/2-6/17	47.48	01/09/17	PST

							47.48		38772
F-M & LATERAL RD	2017	04	046-360-700	HAULING REV./MISC.	046-103-101	HAULING 12/16	2,592.00	01/09/17	PST

							2,592.00		38773
FIRST STATE BANK OF CENTR	2017	04	015-360-601	INTEREST EARNINGS	015-103-101	INT 12/16 ADULT PRO INTERE	17.32	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	03	027-360-601	INTEREST EARNINGS	027-103-101	INT 12/16 JURY INTEREST	.82	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	03	045-360-601	INTEREST EARNINGS	045-103-101	INT 12/16 FMLR INTEREST	49.92	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	03	062-360-601	INTEREST EARNINGS	062-103-101	INT 12/16 I & S 1998 INTER	12.54	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	03	080-360-601	INTEREST EARNINGS	080-103-101	INT 12/16 CLEARING INTERES	274.22	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	03	085-360-601	INTEREST EARNINGS	085-103-101	INT 12/16 PAYROLL CL INTER	11.43	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	03	088-360-601	INTEREST EARNINGS	088-103-101	INT 12/16 PERM SCH INTERES	93.00	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	04	110-360-601	INTEREST EARNED	110-103-101	INT 12/16 JUV PROB INTERES	68.68	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	04	114-360-601	INTEREST EARNED	114-103-101	INT 12/16 JV SUP/RST INTER	2.61	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	04	115-360-601	INTEREST EARNED	115-103-101	INT 12/16 JUV STATE TJPC A	14.48	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	04	116-360-601	INTEREST EARNED	116-103-101	INT 12/16 JUV STATE TITLE	14.48	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	04	118-360-601	INTEREST EARNED	118-103-101	INT 12/16 JUV STATE PLACEM	14.48	01/10/17	PST
FIRST STATE BANK OF CENTR	2017	03	089-360-601	INTEREST EARNED	089-103-101	INT 12/16 GASSAWAY CEMETER	.12	01/10/17	PST

							574.10		38774
JP PCT#1	2017	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 01/3-5/17	1,625.87	01/10/17	PST

							1,625.87		38775
JP PCT#4	2017	04	034-340-406	FINE - FBES	034-103-101	CR.CARD PAY 1/1-5/17	793.00	01/10/17	PST

							793.00		38776
COUNTY CLERK	2017	04	024-340-404	FINES & FBES - CO.	024-103-101	EFILE/CASE#8554	278.00	01/10/17	PST

							278.00		38777
COUNTY CLERK	2017	04	024-340-404	FINES & FBES - CO.	024-103-101	CR.CARD PAY 1/3/17	10.00	01/10/17	PST
COUNTY CLERK	2017	04	024-340-404	FINES & FBES - CO.	024-103-101	CR.CARD PAY 1/4/17	344.00	01/10/17	PST

							354.00		38778
STATE COMPT OF PUBLIC ACC	2017	04	015-565-301	SUPPLIES	015-103-101	ACH 12/30/16	4,500.00	01/10/17	PST
STATE COMPT OF PUBLIC ACC	2017	04	015-360-700	OTHER REVENUE	015-103-101	ACH 12/22 HEALTH & HUMAN SE	153.02	01/10/17	PST

							4,653.02		38779
JP PCT#4	2017	04	034-340-406	FINE - FEES	034-103-101	FINES 1/1-5/17	41.00	01/10/17	PST

							41.00		38780

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR	2017	04	010-340-405	FEEES OF OFFICE-TAX	010-103-101	TAX CERTS 12/24-31/16	430.00	01/11/17	PST
							----- 430.00		38781
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/6/17	10.00	01/11/17	PST
							----- 10.00		38782
DISTRICT CLERK	2017	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 1/2-6/17	901.00	01/11/17	PST
							----- 901.00		38783
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 1/3-6/17	2,373.20	01/11/17	PST
							----- 2,373.20		38784
TAX ASSESSOR-COLLECTOR	2017	04	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 1/2-8/17	16,290.37	01/12/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 1/2-8/17	3,040.00	01/12/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG C/S 1/2-8/17	304.00	01/12/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 1/2-8/17	887.60	01/12/17	PST
							----- 20,521.97		38785
TAX ASSESSOR-COLLECTOR	2017	04	010-340-405	FEEES OF OFFICE-TAX	010-103-101	DECEMBER TITLE FEES	1,833.00	01/12/17	PST
							----- 1,833.00		38786
GENERAL FD	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/15/17	72,010.21	01/12/17	PST
							----- 72,010.21		38787
911 ADDRESSING	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/15/17	541.90	01/12/17	PST
							----- 541.90		38788
ROAD & BRIDGE FD	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/15/17	22,685.54	01/12/17	PST
							----- 22,685.54		38789
DISTRICT ATTORNEY	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/15/17	817.08	01/12/17	PST
							----- 817.08		38790
DISTRICT ATTORNEY	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARY1/15/17	1,077.16	01/12/17	PST
							----- 1,077.16		38791
ADULT PROB FD	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	SALRIES 1/15/17	12,148.28	01/12/17	PST
							----- 12,148.28		38792
CCP#1	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/15/17	1,475.18	01/12/17	PST
							----- 1,475.18		38793

RECEIPT DATES FROM 01/09/2017 TO 01/20/2017 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	
20TH 82ND JUDICIAL DIST	2017	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/15/17	14,958.23	01/12/17	PST
							14,958.23		38794
JP PCT#2	2017	04	032-340-406	FINE - FEES	032-103-101	FINE/FEES 1/6-12/17	745.00	01/13/17	PST
							745.00		38795
JP PCT#1	2017	04	031-340-406	FINE - FEES	031-103-101	FINE/FEES 1/9-12/17	1,194.00	01/13/17	PST
							1,194.00		38796
ADULT PROB OFFICE FALLS C	2017	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDICE GRAMS CNO.8333-1	5.55	01/13/17	PST
							5.55		38797
ADULT PROB OFFICE FALLS C	2017	05	015-340-430	ADULT PROBATION CO	015-103-101	DEC/17 RPT PF-PROBATION FEE	16,626.87	01/13/17	PST
ADULT PROB OFFICE FALLS C	2017	05	015-330-341	PROGRAM PARTICIPAN	015-103-101	DEC/17 RPT PTD PRE-TRIAL DI	22.00	01/13/17	PST
							16,648.87		38798
MILAM COUNTY	2017	05	110-340-441	REVENUE FROM MILAM	110-103-101	MILAM 1ST HALFYR PMT	51,070.50	01/13/17	PST
							51,070.50		38799
BOREN BARBARA	2017	04	010-202-100	SALARIES PAYABLE	010-103-101	INS NOV/16-FEB/17	123.16	01/13/17	PST
							123.16		38800
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	JAN 1-6/17 AD VAL TAXES GEN	199,180.78	01/13/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	039-310-101	CURRENT AD VALOREM	039-103-101	JAN 1-6/17 AD VAL TAXES ROA	35,055.57	01/13/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	070-310-101	CURRENT AD VALOREM	070-103-101	JAN 1-6/17 AD VAL TAXES PER	3,994.06	01/13/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	062-310-101	CURRENT AD VALOREM	062-103-101	JAN 1-6/17 AD VAL TAXES I &	12,073.63	01/13/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	JAN 1-6/17 COUN REND PEN	230.71	01/13/17	PST
							250,534.75		38801
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	JAN 1-6,17 AD VAL TAXES FML	41,767.60	01/13/17	PST
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	JAN 1-6,17 LTRD REND PEN	38.89	01/13/17	PST
							41,806.49		38802
JP PCT#3	2017	04	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 1/1-9/17	590.00	01/17/17	PST
							590.00		38803
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/9-11/17	477.00	01/17/17	PST
							477.00		38804
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8431	29.00	01/17/17	PST
							29.00		38805

01/20/17 15:31

RECEIPT DATES FROM 01/09/2017 TO 01/20/2017

RECEIPT REGISTER

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
ADULT PROB OFFICE FALLS C	2017	04	010-340-341	ADULT/JUVENILE FEE	010-103-101	1ST QTR FISCAL FEES2017	398.64	01/17/17	PST
							----- 398.64		38806
ADULT PROB OFFICE FALLS C	2017	04	010-409-420	TELEPHONE	010-103-101	SEPT/16 LONG DISTANCE	9.03	01/17/17	PST
							----- 9.03		38807
DISTRICT CLERK	2017	04	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 1/9-13/16	277.00	01/17/17	PST
							----- 277.00		38808
STATE COMPT OF PUBLIC ACC	2017	04	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 1/10/17	31,698.20	01/17/17	PST
							----- 31,698.20		38809
MILAM COUNTY	2017	05	114-340-416	MILAM COUNTY	114-103-101	CAMERON 1/9-13/17	1,161.00	01/18/17	PST
							----- 1,161.00		38810
MILAM COUNTY	2017	05	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 1/2-6/17	130.00	01/18/17	PST
							----- 130.00		38811
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 1/9-13/17	4,905.10	01/18/17	PST
							----- 4,905.10		38812
ADULT PROB OFFICE,ROBERTS	2017	05	015-340-430	ADULT PROBATION CO	015-103-101	DEC/17 RPT PF-PROBATION FEE	11,455.00	01/19/17	PST
ADULT PROB OFFICE,ROBERTS	2017	05	015-360-700	OTHER REVENUE	015-103-101	DEC/17 RPT TF-MISCELLANEOUS	2.00	01/19/17	PST
							----- 11,457.00		38813
SUNOCO INC R/M	2017	04	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT 1/13/17	546.15	01/19/17	PST
							----- 546.15		38814
ROSEBUD-LOTT I S D	2017	04	018-340-900	ELECTION SUPERVISI	018-103-101	GENERAL SUPERVISION	195.00	01/20/17	PST
ROSEBUD-LOTT I S D	2017	04	018-370-100	VOTING EQUIPMENT R	018-103-101	VOTING EQUIPMENT	450.00	01/20/17	PST
							----- 645.00		38815
JP PCT#2	2017	04	032-340-406	FINE - FEES	032-103-101	FINE/FEES 1/13-19/17	332.00	01/20/17	PST
							----- 332.00		38816
JP PCT#1	2017	04	031-340-406	FINE - FEES	031-103-101	FINE/FEES 1/13-19/17	904.00	01/20/17	PST
							----- 904.00		38817
COUNTY CLERK	2017	04	024-340-404	FINES & FEES - CO.	024-103-101	RETURN CHK# 6221	22.00	01/20/17	PST
							----- 22.00		38818

01/24/2017 10:56 Falls County Auditors

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01/20/17 15:31

RECEIPT REGISTER

RECEIPT DATES FROM 01/09/2017 TO 01/20/2017 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
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	01/7-13/17 AD VAL TAXES GEN	338,206.09	01/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	039-310-101	CURRENT AD VALOREM	039-103-101	01/7-13/17 AD VAL TAXES ROA	59,523.85	01/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	070-310-101	CURRENT AD VALOREM	070-103-101	01/7-13/17 AD VAL TAXES PER	6,781.86	01/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	062-310-101	CURRENT AD VALOREM	062-103-101	01/7-13/17 AD VAL TAXES I &	20,471.77	01/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	010-310-101	CURRENT AD VALOREM	010-103-101	01/7-13/17 COUN REND PEN	371.84	01/20/17 PST
							425,355.41	38819
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	1/7-13/17 AD VAL TAXES FML	70,808.96	01/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	04	045-310-101	CURRENT AD VALOREM	045-103-101	1/7-13/17 LTRD REND PEN	62.66	01/20/17 PST
							70,871.62	38820
TOTAL AMOUNT ACTUAL RECEIPT							1,074,779.70	
TOTAL AMOUNT VOIDED RECEIPT								

01/24/2017 10:56 Falls County Auditors

(FAX) 254 883 1406

P.023/023