

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	2,598,831.37			2,598,831.37
2017 011 RECORDS MANAGEMENT FUND	CLEARING	216,843.79			216,843.79
2017 012 COURTHOUSE SECURITY FUND	CLEARING	18,750.24			18,750.24
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,543.57			20,543.57
2017 014 FAMILY PROTECTION FUND	CLEARING	6,920.00			6,920.00
2017 018 ELECTION SERVICE FUND	CLEARING	11,634.05			11,634.05
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING				
2017 021 ESTRAY FUND	CLEARING	5,473.15			5,473.15
2017 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2017 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2017 024 COUNTY CLERK FUND	CLEARING	1,445.00			1,445.00
2017 025 DISTRICT CLERK FUND	CLEARING				
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,349.36			9,349.36
2017 027 JURY FUND	JURY	7,225.77			7,225.77
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	12,324.29			12,324.29
2017 030 LAW LIBRARY FUND	CLEARING	10,505.09-			10,505.09-
2017 031 JUSTICE PEACE #1	CLEARING	5,823.80			5,823.80
2017 032 JUSTICE PEACE #2	CLEARING	1,392.00			1,392.00
2017 033 JUSTICE PEACE #3	CLEARING	120.00			120.00
2017 034 JUSTICE PEACE #4	CLEARING				
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,261.27			16,261.27
2017 036 DISTRICT ATTORNEY FUND	CLEARING	3,175.64			3,175.64
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,351.61			5,351.61
2017 038 911 ADDRESSING ACCOUNT	CLEARING	12,772.31			12,772.31
2017 039 ROAD & BRIDGE FUND	CLEARING	737,729.27			737,729.27
2017 041 COURT REPORTER SERVICE FUND	CLEARING	5,326.03			5,326.03
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	7,274.69			7,274.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	58.09			58.09
2017 045 F. M. LAT. ROAD FUND	FMLR	1,006,505.95			1,006,505.95
2017 046 COST EQUIPMENT FUND	CLEARING	14,512.50			14,512.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	265,801.88-			265,801.88-
2017 051 GRANT FUND	CLEARING	80,552.51-			80,552.51-
2017 062 I & S 2010 FUND	I & S	257,490.93			257,490.93
2017 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	59,087.91			59,087.91
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	97,394.09			97,394.09
2017 084 CHILD SAFETY FUND	CLEARING	16,420.92			16,420.92
2017 085 PAYROLL FUND	PAYROLL	39,880.69			39,880.69
2017 086 DIST.ATTORNEY STATE FUND	CLEARING				
2017 087 OAG-VCLG FUND	CLEARING	19,756.00-			19,756.00-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	633,768.23			633,768.23
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.47			973.47
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TOTAL		5,458,418.73			5,458,418.73

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - CLEARING		3,778,317.48
ACCOUNT BALANCE - JURY		7,225.77
ACCOUNT BALANCE - FMLR		740,762.16
ACCOUNT BALANCE - I & S		257,490.93
ACCOUNT BALANCE - PAYROLL		39,880.69
ACCOUNT BALANCE - PERM SCH		633,768.23
ACCOUNT BALANCE - TRUST		973.47
TOTAL		<hr/> 5,458,418.73

TDOA ACCOUNT

TDOA

TOTAL

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ADULT PROB OFFICE FALLS C	2017	05	010-340-341	ADULT/JUVENILE FEE	010-103-101	FISCAL FEES 2ND QTR	322.64	02/27/17	PST

							322.64		39039
OZARKA	2017	06	015-565-301	SUPPLIES	015-103-101	REFUND	6.00	02/27/17	PST

							6.00		39040
TEXAS ASSOCIATION OF COUN	2017	05	010-360-700	MISCELLANEOUS REVE	010-103-101	REIMB WORKERS COMP	2,181.00	02/27/17	PST

							2,181.00		39041
DISTRICT CLERK	2017	05	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 2/20-24/17	893.64	02/28/17	PST

							893.64		39042
ROAD & BRIDGE FD	2017	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/28/17	964.53	02/28/17	PST

							964.53		39043
ROAD & BRIDGE FD	2017	05	039-202-100	SALARIES PAYABLE	039-103-101	COKER/VOIDED PAYROLL CK	1,838.88	02/28/17	PST

							1,838.88		39044
CITY OF ROSEBUD	2017	05	018-370-100	VOTING EQUIPMENT R	018-103-101	EQUIP RENTAL 12/22/17	450.00	02/28/17	PST
CITY OF ROSEBUD	2017	05	018-340-900	ELECTION SUPERVISI	018-103-101	GEN SUPERVISOR 12/22/17	195.00	02/28/17	PST
CITY OF ROSEBUD	2017	05	018-360-700	MISCELLANEOUS REVE	018-103-101	MAILING MBRS TO HARTINTERCI	55.20	02/28/17	PST
CITY OF ROSEBUD	2017	05	018-340-900	ELECTION SUPERVISI	018-103-101	GENERAL SUPERVISOR 11/8/16	195.00	02/28/17	PST
CITY OF ROSEBUD	2017	05	018-370-100	VOTING EQUIPMENT R	018-103-101	EQUIP RENTAL 11/8/16	450.00	02/28/17	PST

							1,345.20		39045
ADULT PROB OFFICE FALLS C	2017	05	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE 12/16	14.13	02/28/17	PST

							14.13		39046
ROAD & BRIDGE FD	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES CK WAS 1/31/17	.36	03/01/17	PST

							.36		39047
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 2/20-28/17	4,457.30	03/01/17	PST

							4,457.30		39048
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	FINE/FEES 2/27-28/17	4,644.02	03/01/17	PST

							4,644.02		39049
TAX ASSESSOR-COLLECTOR	2017	06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 2/20-26/17	18,185.15	03/01/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 2/20-26/17	3,200.00	03/01/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEB2/20-26/17	992.20	03/01/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG CS 2/20-26/17	320.00	03/01/17	PST

							22,697.35		39050

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DISTRICT ATTORNEY	2017	06	086-333-305	DIST.ATTORNEY	086-143-101	SALARY REIMB FOR 2/28/17	2,217.88	03/01/17	PST
							2,217.88		39051
MOORE MISTY MCCARVER	2017	06	010-202-100	SALARIES PAYABLE	010-143-101	MARCH/17 GUARDIAN PMT	38.47	03/02/17	PST
							38.47		39052
SHERIFF	2017	06	020-340-407	BONDS	020-143-101	BB FEES 2/20-28/17	345.00	03/02/17	PST
							345.00		39053
SHERIFF	2017	06	020-340-406	FEES	020-143-101	CIVIL PROCESS 2/20-28/17	100.00	03/02/17	PST
							100.00		39054
NCIC	2017	06	010-360-700	MISCELLANEOUS REVE	010-143-101	DEC/17 PHONE COMM	1,543.30	03/02/17	PST
							1,543.30		39055
STATE COMPT OF PUBLIC ACC	2017	06	035-330-344	ALLOTMENT SHERIFF	035-143-101	LEOSE SHERIFFS OFFICE	1,936.33	03/02/17	PST
							1,936.33		39056
KIRK, BEN	2017	06	010-202-100	SALARIES PAYABLE	010-143-101	3/17 HEALTH INS	623.30	03/03/17	PST
							623.30		39057
JP PCT#2	2017	06	032-340-406	FINE - FEES	032-143-101	FINE/FEES 3/1-2/17	280.00	03/03/17	PST
							280.00		39058
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-143-101	FINE/FEES 3/1-2/17	873.50	03/03/17	PST
							873.50		39059
STATE COMPT OF PUBLIC ACC	2017	06	035-330-342	ALLOTMENT CONSTABL	035-143-101	LEOSE CONSTABLE#3	682.59	03/03/17	PST
							682.59		39060
STATE COMPT OF PUBLIC ACC	2017	06	035-330-339	ALLOTMENT DIST ATT	035-143-101	LEOSE D.A 2017	682.59	03/03/17	PST
							682.59		39061
FOBP	2017	06	010-370-200	FALLS ON BRAZOS PA	010-143-101	PARK RENTALS 2/24/17	30.00	03/03/17	PST
							30.00		39062
TAX ASSESSOR-COLLECTOR	2017	06	010-310-101	CURRENT AD VALOREM	010-143-101	2/18-28/17 AD VAL TAXES GEN	83,375.74	03/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	039-310-101	CURRENT AD VALOREM	039-143-101	2/18-28/17 AD VAL TAXES ROA	14,674.03	03/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	070-310-101	CURRENT AD VALOREM	070-143-101	2/18-28/17 AD VAL TAXES PER	1,671.89	03/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	062-310-101	CURRENT AD VALOREM	062-143-101	2/18-28/17 AD VAL TAXES I &	5,137.20	03/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	010-310-101	CURRENT AD VALOREM	010-143-101	2/18-28/17 COUN REND PEN	1,065.18	03/06/17	PST

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							105,924.04		39063
TAX ASSESSOR-COLLECTOR	2017	06	045-310-101	CURRENT AD VALOREM	045-103-101	2/18-28/17 AD VAL TAXES FML	17,643.68	03/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	045-310-101	CURRENT AD VALOREM	045-103-101	2/18-28/17 LTRD REND PEN	179.52	03/06/17	PST
							17,823.20		39064
STATE COMPT OF PUBLIC ACC	2017	05	087-333-310	STATE COMPTROLLER-	087-103-101	ACH/CO.VICT.SER.	14,371.68	03/06/17	PST
							14,371.68		39065
STATE COMPT OF PUBLIC ACC	2017	06	010-330-340	STATE REVENUES	010-103-101	CONST.JUD 2ND QTR FY17	5,050.00	03/06/17	PST
							5,050.00		39066
CENTRAL TEXAS RC&D	2017	06	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB	1,700.00	03/06/17	PST
							1,700.00		39067
CENTRAL TEXAS RC&D	2017	06	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB	635.93	03/06/17	PST
							635.93		39068
HEART OF TEXAS COUNCIL OF	2017	06	038-360-700	MISC & HOTCOG REV.	038-103-101	MAINTENANCE REIMB 9/1/16-8/	25,527.28	03/06/17	PST
							25,527.28		39069
MCDAVID TERENCE	2017	06	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST	12.50	03/06/17	PST
							12.50		39070
SIMS CALYSSA	2017	06	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL/VISION MARCH/17	102.01	03/06/17	PST
							102.01		39071
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 2/27-28/17	271.00	03/06/17	PST
							271.00		39072
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 3/1-3/17	956.00	03/06/17	PST
							956.00		39073
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTNED CK FEES 2/17	60.00	03/07/17	PST
							60.00		39074
JP PCT#4	2017	05	034-340-406	FINE - FEES	034-103-101	FINES/MO 2/18-23/17	1,555.00	03/07/17	PST
JP PCT#4	2017	05	034-340-406	FINE - FEES	034-103-101	FINES/MO 2/24-27/17	869.50	03/07/17	PST
							2,424.50		39075

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JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/20-23/	2,992.37	03/07/17	PST

							2,992.37		39076
JP PCT#2	2017	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 2/17-23/	1,013.87	03/07/17	PST

							1,013.87		39077
JP PCT#4	2017	06	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/18-23/	2,398.00	03/07/17	PST

							2,398.00		39078
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/22/17	258.00	03/07/17	PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/24/17	4.00	03/07/17	PST

							262.00		39079
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8347 2/16	5.00	03/07/17	PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8382 2/23	34.00	03/07/17	PST

							39.00		39080
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	FINE/FEES 3/6/17	2,078.30	03/07/17	PST

							2,078.30		39081
JP PCT#3	2017	06	033-340-406	FINE - FEES	033-103-101	FINE/FEES 2/24-28/17	41.00	03/07/17	PST

							41.00		39082
JP PCT#3	2017	06	033-340-406	FINE - FEES	033-103-101	FINE/FEES 3/1-6/17	120.00	03/07/17	PST

							120.00		39083
CRAIG OIL INC	2017	06	088-360-719	ROYALTIES - CRAIG	088-103-101	ROYALTY PMT/ARCHER COUNTY	59,804.73	03/07/17	PST

							59,804.73		39084
STEWART, ROBERT	2017	06	088-360-700	MISCELLANEOUS REVE	088-103-101	LEASE/ARCHER CO PROPERTY	129,630.00	03/08/17	PST

							129,630.00		39085
TAX ASSESSOR-COLLECTOR	2017	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 2/27-3/10 2017	5,210.00	03/08/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 2/27-3/10 2017	33,332.13	03/08/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 2/27-3/10 2017	1,484.60	03/08/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 2/27-3/05/17	521.00	03/08/17	PST

							40,547.73		39086
FOBP	2017	06	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 3/5/17	70.00	03/08/17	PST

							70.00		39087

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ADULT PROB OFFICE FALLS C	2017	06	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDICE GRAMS	5.55	03/08/17	PST
							5.55		39088
ADULT PROB OFFICE FALLS C	2017	07	015-340-430	ADULT PROBATION CO	015-103-101	FEB/17 RPT PF-PROBATION FEE	37,003.90	03/08/17	PST
ADULT PROB OFFICE FALLS C	2017	07	015-330-341	PROGRAM PARTICIPAN	015-103-101	FEB/17 RPT PTD PRE-TRIAL DI	355.00	03/08/17	PST
							37,358.90		39089
CENTRAL TEXAS COUNCIL OF	2017	07	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB COUNSELING	1,310.00	03/08/17	PST
							1,310.00		39090
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/27-28/17	5,035.14	03/08/17	PST
							5,035.14		39091
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/1-2/17	1,948.50	03/08/17	PST
							1,948.50		39092
JP PCT#2	2017	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/1-2/17	508.00	03/08/17	PST
							508.00		39093
JP PCT#3	2017	06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/23-28/17	590.50	03/08/17	PST
							590.50		39094
JP PCT#4	2017	06	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/24-27/17	2,679.00	03/08/17	PST
							2,679.00		39095
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/28/17	22.00	03/08/17	PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/1-2/17	156.00	03/08/17	PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/3/17	28.00	03/08/17	PST
							206.00		39096
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8551	30.00	03/08/17	PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#C-1007	246.00	03/08/17	PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8554	29.00	03/08/17	PST
							305.00		39097
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	EFILE-CV39664 2/2/17	8.00	03/10/17	PST
							8.00		39098
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	EFILES-2/20-24/17	523.00	03/10/17	PST
							523.00		39099

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DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/BFILES 2/27-28	1,259.00	03/10/17	PST

							1,259.00		39100
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEB/17 TITLE FEES	2,309.00	03/10/17	PST

							2,309.00		39101
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	FINE/FEES 3/7-9/17	923.50	03/10/17	PST

							923.50		39102
JP PCT#2	2017	06	032-340-406	FINE - FEES	032-103-101	FINE/FEES 3/3-9/17	604.00	03/10/17	PST

							604.00		39103
SHERIFF	2017	06	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL PROCESS 2/17 RPT	220.00	03/10/17	PST

							220.00		39104
SHERIFF	2017	06	010-202-313	BAIL BOND FEE (BB)	010-103-101	FEB/17 RPT BB	1,215.00	03/10/17	PST

							1,215.00		39105
JP PCT#1	2017	06	010-340-415	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FINE	9,513.92	03/10/17	PST
JP PCT#1	2017	06	010-340-415	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FEES OFFICE	2,284.44	03/10/17	PST
JP PCT#1	2017	06	029-340-422	TECHNOLOGY FEE JP#	029-103-101	FEB/17 RPT JUSTICE COURTS T	325.68	03/10/17	PST
JP PCT#1	2017	06	010-340-415	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT MC-COUNTY	29.00	03/10/17	PST
JP PCT#1	2017	06	010-340-415	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT TIME PAY-COUNTY	99.34	03/10/17	PST
JP PCT#1	2017	06	010-340-415	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT ARREST FEES-COUN	48.40	03/10/17	PST
JP PCT#1	2017	06	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/17 RPT COURTHOUSE SECUR	244.26	03/10/17	PST
JP PCT#1	2017	06	013-340-421	JUSTICE COURT SECU	013-103-101	FEB/17 RPT CHSJP	80.42	03/10/17	PST
JP PCT#1	2017	06	010-340-415	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT TFC	232.26	03/10/17	PST
JP PCT#1	2017	06	010-202-211	PRIVATE COLLECTION	010-103-101	FEB/17 RPT PC30	4,256.06	03/10/17	PST
JP PCT#1	2017	06	010-202-307	BASIC LEGAL SERVIC	010-103-101	FEB/17 RPT IND	30.00	03/10/17	PST
JP PCT#1	2017	06	010-202-216	CCC-01/04	010-103-101	FEB/17 RPT 01-01-04 FORWARD	3,256.92	03/10/17	PST
JP PCT#1	2017	06	010-202-217	CCC-9/01-12/03	010-103-101	FEB/17 RPT 09-01-01---12-31	45.00	03/10/17	PST
JP PCT#1	2017	06	010-202-312	STATE TRAFFIC FEE	010-103-101	FEB/17 RPT STF	1,940.59	03/10/17	PST
JP PCT#1	2017	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	FEB/17 RPT JUROR REIMBURSEM	321.68	03/10/17	PST
JP PCT#1	2017	06	010-202-202	ARREST FEES - DPS	010-103-101	FEB/17 RPT ARREST FEES-STAT	323.72	03/10/17	PST
JP PCT#1	2017	06	010-202-223	FAILURE TO APPEAR	010-103-101	FEB/17 RPT FTA	1,560.00	03/10/17	PST
JP PCT#1	2017	06	010-202-225	MOTOR CARRIER WEIG	010-103-101	FEB/17 RPT MC-STATE	29.00	03/10/17	PST
JP PCT#1	2017	06	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/17 RPT TIME PAY-STATE	99.35	03/10/17	PST
JP PCT#1	2017	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	FEB/17 RPT JS	472.51	03/10/17	PST
JP PCT#1	2017	06	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/17 RPT INDIGENT DEFENSE	150.85	03/10/17	PST
JP PCT#1	2017	06	010-202-204	MOVING VIOLATION F	010-103-101	FEB/17 RPT MOVING VIOLATION	4.79	03/10/17	PST
JP PCT#1	2017	06	010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	FEB/17 RPT CIVIL JP CRT - E	50.00	03/10/17	PST
JP PCT#1	2017	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	FEB/17 RPT TRUANCY PREVENTI	94.62	03/10/17	PST

							25,492.81		39106
JP PCT#2	2017	06	010-340-416	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FINE	1,944.50	03/10/17	PST
JP PCT#2	2017	06	010-340-416	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FEES OFFICE	96.94	03/10/17	PST

RECEIPT DATES FROM 02/27/2017 TO 03/13/2017

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#2	2017	06	029-340-423	TECHNOLOGY FEE JP#	029-103-101	FEB/17 RPT JUSTICE COURTS T	54.27	03/10/17 PST
JP PCT#2	2017	06	010-340-416	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT ARREST FEES-COUN	5.00	03/10/17 PST
JP PCT#2	2017	06	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/17 RPT COURT HOUSE SECU	40.70	03/10/17 PST
JP PCT#2	2017	06	013-340-421	JUSTICE COURT SECU	013-103-101	FEB/17 RPT CHSJP	13.57	03/10/17 PST
JP PCT#2	2017	06	010-340-416	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT TFC	40.70	03/10/17 PST
JP PCT#2	2017	06	010-202-211	PRIVATE COLLECTION	010-103-101	FEB/17 RPT PC30	278.97	03/10/17 PST
JP PCT#2	2017	06	010-202-216	CCC-01/04	010-103-101	FEB/17 RPT 01-01-04 FORWARD	542.73	03/10/17 PST
JP PCT#2	2017	06	010-202-312	STATE TRAFFIC FEE	010-103-101	FEB/17 RPT STF	197.04	03/10/17 PST
JP PCT#2	2017	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	FEB/17 RPT JUROR REIMBURSEM	54.27	03/10/17 PST
JP PCT#2	2017	06	010-202-202	ARREST FEES - DPS	010-103-101	FEB/17 RPT ARREST FEES-STAT	62.84	03/10/17 PST
JP PCT#2	2017	06	010-202-223	FAILURE TO APPEAR	010-103-101	FEB/17 RPT FTA	150.00	03/10/17 PST
JP PCT#2	2017	06	010-202-316	JUDICIAL SUPPORT {	010-103-101	FEB/17 RPT JS	81.41	03/10/17 PST
JP PCT#2	2017	06	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/17 RPT INDIGENT DEFENSE	27.14	03/10/17 PST
JP PCT#2	2017	06	010-202-204	MOVING VIOLATION F	010-103-101	FEB/17 RPT MOVING VIOLATION	.66	03/10/17 PST
JP PCT#2	2017	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	FEB/17 RPT TRUANCY PREVENTI	23.13	03/10/17 PST
							3,613.87	39107
JP PCT#3	2017	06	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FINE	516.70	03/10/17 PST
JP PCT#3	2017	06	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FEES OFFICE	346.93	03/10/17 PST
JP PCT#3	2017	06	029-340-424	TECHNOLOGY FEE JP#	029-103-101	FEB/17 RPT JUSTICE COURTS T	23.85	03/10/17 PST
JP PCT#3	2017	06	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT ARREST FEES-COUN	.28	03/10/17 PST
JP PCT#3	2017	06	012-340-417	COURTHOUSE SECURIT	012-103-101	FEB/17 RPT COURT HOUSE SECU	17.89	03/10/17 PST
JP PCT#3	2017	06	013-340-421	JUSTICE COURT SECU	013-103-101	FEB/17 RPT CHSJP	5.97	03/10/17 PST
JP PCT#3	2017	06	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT TFC	17.89	03/10/17 PST
JP PCT#3	2017	06	010-202-211	PRIVATE COLLECTION	010-103-101	FEB/17 RPT PC30	86.65	03/10/17 PST
JP PCT#3	2017	06	010-202-307	BASIC LEGAL SERVIC	010-103-101	FEB/17 RPT IND	18.00	03/10/17 PST
JP PCT#3	2017	06	010-202-216	CCC-01/04	010-103-101	FEB/17 RPT 01-01-04 FORWARD	238.49	03/10/17 PST
JP PCT#3	2017	06	010-202-312	STATE TRAFFIC FEE	010-103-101	FEB/17 RPT STF	119.38	03/10/17 PST
JP PCT#3	2017	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	FEB/17 RPT JURY REIMBURSEME	23.85	03/10/17 PST
JP PCT#3	2017	06	010-202-202	ARREST FEES - DPS	010-103-101	FEB/17 RPT ARREST FEES-STAT	29.54	03/10/17 PST
JP PCT#3	2017	06	010-202-223	FAILURE TO APPEAR	010-103-101	FEB/17 RPT FTA	30.00	03/10/17 PST
JP PCT#3	2017	06	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/17 RPT TP-STATE	24.10	03/10/17 PST
JP PCT#3	2017	06	010-202-316	JUDICIAL SUPPORT {	010-103-101	FEB/17 RPT JS	35.78	03/10/17 PST
JP PCT#3	2017	06	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/17 RPT INDIGENT DEFENSE	11.91	03/10/17 PST
JP PCT#3	2017	06	010-202-204	MOVING VIOLATION F	010-103-101	FEB/17 RPT MOVING VIOLATION	.40	03/10/17 PST
JP PCT#3	2017	06	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	FEB/17 RPT CIVIL JP CRT - E	30.00	03/10/17 PST
JP PCT#3	2017	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	FEB/17 RPT TRUANCY PREVENTI	11.80	03/10/17 PST
JP PCT#3	2017	06	010-340-417	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT TIME PAY-COUNTY	24.09	03/10/17 PST
							1,613.50	39108
JP PCT#4	2017	06	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FINE	3,974.40	03/10/17 PST
JP PCT#4	2017	06	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT FEES OFFICE	532.55	03/10/17 PST
JP PCT#4	2017	06	029-340-425	TECHNOLOGY FEE JP#	029-103-101	FEB/17 RPT JUSTICE COURTS T	108.10	03/10/17 PST
JP PCT#4	2017	06	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT MC-COUNTY	19.00	03/10/17 PST
JP PCT#4	2017	06	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT TIME PAY-COUNTY	76.89	03/10/17 PST
JP PCT#4	2017	06	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT ARREST FEES-COUN	10.00	03/10/17 PST
JP PCT#4	2017	06	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/17 RPT COURT HOUSE SECU	87.07	03/10/17 PST
JP PCT#4	2017	06	013-340-421	JGSTICE COURT SECU	013-103-101	FEB/17 RPT CHSJP	27.02	03/10/17 PST
JP PCT#4	2017	06	010-340-418	FEES OF OFFICE-JP	010-103-101	FEB/17 RPT TFC	84.07	03/10/17 PST
JP PCT#4	2017	06	010-202-211	PRIVATE COLLECTION	010-103-101	FEB/17 RPT PC30	1,794.50	03/10/17 PST
JP PCT#4	2017	06	010-202-216	CCC-01/04	010-103-101	FEB/17 RPT 01-01-04 FORWARD	1,080.98	03/10/17 PST

RECEIPT DATES FROM 02/27/2017 TO 03/13/2017 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#4	2017	06	010-202-217	CCC-9/01-12/03	010-103-101	FEB/17 RPT 09-01-01---12-31	78.50	03/10/17 PST
JP PCT#4	2017	06	010-202-312	STATE TRAFFIC FEE	010-103-101	FEB/17 RPT STF	570.00	03/10/17 PST
JP PCT#4	2017	06	010-202-315	JUROR REIMBURSEMENT	010-103-101	FEB/17 RPT JUROR REIMBURSEM	108.10	03/10/17 PST
JP PCT#4	2017	06	010-202-202	ARREST FEES - DPS	010-103-101	FEB/17 RPT ARREST FEE-STATE	210.12	03/10/17 PST
JP PCT#4	2017	06	010-202-223	FAILURE TO APPEAR	010-103-101	FEB/17 RPT FTA	510.00	03/10/17 PST
JP PCT#4	2017	06	010-202-225	MOTOR CARRIER WEIG	010-103-101	FEB/17 RPT MC-STATE	19.00	03/10/17 PST
JP PCT#4	2017	06	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/17 RPT TIME PAY-STATE	76.80	03/10/17 PST
JP PCT#4	2017	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	FEB/17 RPT JS	162.15	03/10/17 PST
JP PCT#4	2017	06	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/17 RPT INDIGENT DEFENSE	54.05	03/10/17 PST
JP PCT#4	2017	06	010-202-204	MOVING VIOLATION F	010-103-101	FEB/17 RPT MOVING VIOLATION	1.20	03/10/17 PST
JP PCT#4	2017	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	FEB/17 RPT TRUANCY PREVENTI	30.05	03/10/17 PST
							9,614.64	39109
COUNTY CLERK	2017	06	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEB/17 RPT COUNTY FINE	7,354.50	03/10/17 PST
COUNTY CLERK	2017	06	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEB/17 RPT FEES OFFICE COUN	7,708.72	03/10/17 PST
COUNTY CLERK	2017	06	010-340-401	FEES OF OFFICE-CO.	010-103-101	FEB/17 RPT FEES OFFICE COUN	21.00	03/10/17 PST
COUNTY CLERK	2017	06	030-340-409	FEES OF OFFICE - C	030-103-101	FEB/17 RPT LAW LIBRARY	175.00	03/10/17 PST
COUNTY CLERK	2017	06	010-340-406	FEES OF OFFICE-DIS	010-103-101	FEB/17 RPT CA	436.50	03/10/17 PST
COUNTY CLERK	2017	06	011-340-419	CO CLERK-REC MGMT	010-103-101	FEB/17 RPT REC MGMT & PRES	50.00	03/10/17 PST
COUNTY CLERK	2017	06	011-340-420	CRT HOUSE-REC MGMT	010-103-101	FEB/17 RPT RM	2,422.50	03/10/17 PST
COUNTY CLERK	2017	06	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/17 RPT COURT HOUSE SECU	71.30	03/10/17 PST
COUNTY CLERK	2017	06	027-340-480	JURY FEES	027-103-101	FEB/17 RPT JURY	73.60	03/10/17 PST
COUNTY CLERK	2017	06	041-340-407	FEES FROM CIVIL CA	041-103-101	FEB/17 RPT CVRPT	100.00	03/10/17 PST
COUNTY CLERK	2017	06	039-321-900	SEPTIC TANK INSPEC	039-103-101	FEB/17 RPT ISTCO	1,400.00	03/10/17 PST
COUNTY CLERK	2017	06	010-202-325	BIRTH CERTIFICATE	010-103-101	FEB/17 RPT BCS	34.20	03/10/17 PST
COUNTY CLERK	2017	06	010-202-326	MARRIAGE LICENSE F	010-103-101	FEB/17 RPT MLS	150.00	03/10/17 PST
COUNTY CLERK	2017	06	010-202-231	FILING FEE/INDIGEN	010-103-101	FEB/17 RPT FILING FEES INDI	60.00	03/10/17 PST
COUNTY CLERK	2017	06	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	FEB/17 RPT CVJF	240.00	03/10/17 PST
COUNTY CLERK	2017	06	010-202-317	JUDICIAL SUPPORT F	010-103-101	FEB/17 RPT CVJSF	252.00	03/10/17 PST
COUNTY CLERK	2017	06	010-202-216	CCC-01/04	010-103-101	FEB/17 RPT 01-01-04 FORWARD	1,526.70	03/10/17 PST
COUNTY CLERK	2017	06	010-202-222	EMS TRAUMA FUND(EM	010-103-101	FEB/17 RPT EMS	235.20	03/10/17 PST
COUNTY CLERK	2017	06	010-202-202	ARREST FEES - DPS	010-103-101	FEB/17 RPT ARST	96.50	03/10/17 PST
COUNTY CLERK	2017	06	010-202-224	JUDICIAL/CRIMINAL	010-103-101	FEB/17 RPT CRJF	291.90	03/10/17 PST
COUNTY CLERK	2017	06	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/17 RPT TP-STATE	66.90	03/10/17 PST
COUNTY CLERK	2017	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	FEB/17 RPT JS	156.00	03/10/17 PST
COUNTY CLERK	2017	06	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/17 RPT INDIGENT DEFENSE	37.40	03/10/17 PST
COUNTY CLERK	2017	06	010-409-400	LEGAL AID	010-103-101	FEB/17 RPT LA/CT.GUARD.FUND	40.00	03/10/17 PST
COUNTY CLERK	2017	06	042-340-420	TECHNOLOGY FEE CO.	042-103-101	FEB/17 RPT TFCC	74.30	03/10/17 PST
COUNTY CLERK	2017	06	010-202-329	SEPTIC STATE FEE	010-103-101	FEB/17 RPT SEPTIC TANK STAT	40.00	03/10/17 PST
COUNTY CLERK	2017	06	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEB/17 RPT CITY ARREST FEES	400.00	03/10/17 PST
COUNTY CLERK	2017	06	010-202-204	MOVING VIOLATION F	010-103-101	FEB/17 RPT MOVING VIOLATION	1.30	03/10/17 PST
COUNTY CLERK	2017	06	010-202-215	DRUG COURT COST (D	010-103-101	FEB/17 RPT DRUG COURT COST	326.40	03/10/17 PST
COUNTY CLERK	2017	06	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	FEB/17 RPT CIVIL COUNTY COU	154.00	03/10/17 PST
							23,996.27	39110
DISTRICT CLERK	2017	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/17 RPT CRIMINAL FINE	3,853.10	03/10/17 PST
DISTRICT CLERK	2017	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/17 RPT FEES OF OFFICE D	2,428.40	03/10/17 PST
DISTRICT CLERK	2017	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/17 RPT TP-COUNTY	25.60	03/10/17 PST
DISTRICT CLERK	2017	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEB/17 RPT ARRES	12.80	03/10/17 PST
DISTRICT CLERK	2017	06	010-340-406	FEES OF OFFICE-DIS	010-103-101	FEB/17 RPT FEES OFFICE DIST	.30	03/10/17 PST
DISTRICT CLERK	2017	06	010-340-402	FEES OF OFFICE-SHE	010-103-101	FEB/17 RPT FEES OFFICE SHER	.30	03/10/17 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DISTRICT CLERK	2017	06	010-409-402	INDIGENT CRIMIN/JU	010-103-101	FEB/17 RPT ATTN	698.12	03/10/17 PST
DISTRICT CLERK	2017	06	011-340-419	CO CLERK-REC MGMT	011-103-101	FEB/17 RPT CCRM	88.00	03/10/17 PST
DISTRICT CLERK	2017	06	011-340-420	CRT HOUSE-REC MGMT	011-103-101	FEB/17 RPT REC MGMT & PRES	215.52	03/10/17 PST
DISTRICT CLERK	2017	06	011-340-421	DIST CLERK-REC MGM	011-103-101	FEB/17 RPT CVDRM	105.00	03/10/17 PST
DISTRICT CLERK	2017	06	012-340-421	COURTHOUSE SECURIT	012-103-101	FEB/17 RPT SECUR	117.37	03/10/17 PST
DISTRICT CLERK	2017	06	027-340-480	JURY FEES	027-103-101	FEB/17 RPT JURY FEES	46.00	03/10/17 PST
DISTRICT CLERK	2017	06	030-340-410	FEES OF OFFICE - D	030-103-101	FEB/17 RPT CVLIB	665.00	03/10/17 PST
DISTRICT CLERK	2017	06	041-340-407	FEES FROM CIVIL CA	041-103-101	FEB/17 RPT CVSTM	285.00	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-340	CO.CHILD ABUSE PRE	010-103-101	FEB/17 RPT \$100 FEE	41.59	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-317	JUDICIAL SUPPORT F	010-103-101	FEB/17 RPT CVJSF	798.00	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-233	DIVORCE & FAMILY L	010-103-101	FEB/17 RPT CVJUF	360.00	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-234	OTHER THAN DIVORCE	010-103-101	FEB/17 RPT CVJUC	550.00	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-235	INDIGENTS LEGAL SE	010-103-101	FEB/17 RPT CVIND	165.00	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-216	CCC-01/04	010-103-101	FEB/17 RPT 01-01-04 FORWARD	595.49	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-217	CCC-9/01-12/03	010-103-101	FEB/17 RPT 09-01-01---12-31	-28	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-226	DNA TESTING FEE	010-103-101	FEB/17 RPT DNA	109.92	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-222	EMS TRAUMA FUND(EM	010-103-101	FEB/17 RPT EMS	37.14	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-202	ARREST FEES - DPS	010-103-101	FEB/17 RPT ARREST FEES-STAT	165.06	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-308	TIME PAYMENT PLAN	010-103-101	FEB/17 RPT TP-STATE	25.62	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-316	JUDICIAL SUPPORT {	010-103-101	FEB/17 RPT JS (JSF JUDICIAL	26.88	03/10/17 PST
DISTRICT CLERK	2017	06	014-340-700	DIST.CLERK CVPF	014-103-101	FEB/17 RPT DISTRICT CLERK	120.00	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-227	INDIGENT DEFENSE F	010-103-101	FEB/17 RPT INDIGENT DEFENSE	8.98	03/10/17 PST
DISTRICT CLERK	2017	06	042-340-421	TECHNOLOGY FEE DIS	042-103-101	FEB/17 RPT DISTRICT COURT T	112.41	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-215	DRUG COURT COST {D	010-103-101	FEB/17 RPT DRUG COURT COST/	65.52	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-565	PROBATION - MTR	010-103-101	FEB/17 RPT PROBATION	3.80	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	FEB/17 RPT CIVIL/DIST.CT.EL	575.00	03/10/17 PST
DISTRICT CLERK	2017	06	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	FEB/17 RPT CRIMINAL DISTRIC	14.58	03/10/17 PST
							12,316.04	39111
TAX ASSESSOR-COLLECTOR	2017	06	010-310-101	CURRENT AD VALOREM	010-103-101	3/1-3/17 AD VAL TAXES GEN	17,499.15	03/10/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	039-310-101	CURRENT AD VALOREM	039-103-101	3/1-3/17 AD VAL TAXES ROA	3,079.83	03/10/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	070-310-101	CURRENT AD VALOREM	070-103-101	3/1-3/17 AD VAL TAXES PER	350.90	03/10/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	062-310-101	CURRENT AD VALOREM	062-103-101	3/1-3/17 AD VAL TAXES I &	1,092.37	03/10/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	010-310-101	CURRENT AD VALOREM	010-103-101	3/1-3/17 COUN REMD PEN	7.47	03/10/17 PST
							22,029.72	39112
TAX ASSESSOR-COLLECTOR	2017	06	045-310-101	CURRENT AD VALOREM	045-103-101	3/1-3/17 AD VAL TAXES FML	3,650.31	03/10/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	045-310-101	CURRENT AD VALOREM	045-103-101	3/1-3/17 LTRD REMD PEN	1.18	03/10/17 PST
							3,651.49	39113
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC FEE 03-03-17	35.00	03/10/17 PST
							35.00	39114
STATE COMPT OF PUBLIC ACC	2017	07	015-330-335	REVENUE FROM STATE	015-103-101	ACH 3/7/17-CSCD3RD QTR	3,664.00	03/10/17 PST
STATE COMPT OF PUBLIC ACC	2017	07	016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH 3/7/17-CSCD 3RD QTR	17,763.00	03/10/17 PST
STATE COMPT OF PUBLIC ACC	2017	07	015-330-335	REVENUE FROM STATE	015-103-101	ACH 3/7/17-CSCD 3RD QTR	37,606.00	03/10/17 PST
							59,033.00	39115
TOTAL AMOUNT ACTUAL RECEIPT							680,977.58	
TOTAL AMOUNT VOIDED RECEIPT								

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WAL-MART COMMUNITY/RPCSLLC	2017 039-620-336	OPERATING SUPPLIES	02/27/2017	R & B	51.57	--
					-----	CHK#
					51.57	94655
AFFILIATED AUTO GLASS	2017 010-561-330	FUEL & OIL EXPENSE	02/27/2017	JAIL	45.00	--
					-----	CHK#
					2017 010-560-454	AUTO REPAIRS & MAINTENANCE	02/27/2017	S/O	45.00	--
					-----	CHK#
					45.00	--
					-----	CHK#
					135.00	94656
AUTOS UNLIMITED	2017 010-561-330	FUEL & OIL EXPENSE	02/27/2017	JAIL	230.62	--
					-----	CHK#
					230.62	94657
AVINEXT	2017 041-425-450	REPAIRS & MAINTENANCE	02/27/2017	82ND	299.02	--
					-----	CHK#
					299.02	94658
BEAR GRAPHICS, INC	2017 010-403-301	SUPPLIES	02/27/2017	CTYCLK	176.93	--
					-----	CHK#
					176.93	94659
BRAZOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	02/27/2017	S/O	50.00	--
					-----	CHK#
					50.00	94660
BRAZOS MEDIA TECHNOLOGIES	2017 041-425-450	REPAIRS & MAINTENANCE	02/27/2017	82ND	3,048.97	--
					-----	CHK#
					3,048.97	94661
CALIFORNIA CONTRACTORS SUP	2017 039-620-336	OPERATING SUPPLIES	02/27/2017	R & B	106.80	--
					-----	CHK#
					106.80	94662
CENTRAL TEXAS PUBLISHING,	2017 010-665-301	SUPPLIES	02/27/2017	AGEXT	4.95	--
					-----	CHK#
					4.95	94663
CHRISTY WIDKMAN	2017 010-450-428	TRAINING & EDUCATION	02/27/2017	DSTCLK	139.00	--
					-----	CHK#
					139.00	94664
CIRA	2017 010-409-462	COMPUTER	02/27/2017	CTY	70.00	--
					-----	CHK#
					2017 010-409-462	COMPUTER	02/27/2017	CTY	70.00	--
					-----	CHK#
					140.00	94665
CLYDE W. CHANDLER	2017 010-409-400	LEGAL AID	02/27/2017	82ND	350.00	--
					-----	CHK#
					2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	82ND	600.00	--
					-----	CHK#
					950.00	94666
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	82ND	600.00	--
					-----	CHK#
					600.00	94667

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMMERCIAL EQUIPMENT COMPA	2017 070-520-452	JAIL REPAIRS	02/27/2017	JAIL	70.94	--
					-----	CHK#
					70.94	94668
COMPUTERS R' US	2017 010-450-301	SUPPLIES	02/27/2017	DSTCLK	175.00	--
	2017 010-560-572	OFFICE EQUIP (COMPUTERS)	02/27/2017	S/O	819.65	--
	2017 010-475-572	OFFICE EQUIPMENT	02/27/2017	DA	175.00	--
					-----	CHK#
					1,169.65	94669
COUNTY JUDGES EDUCATION FU	2017 010-400-428	TRAINING & EDUCATION	02/27/2017	CTYJUD	125.00	--
					-----	CHK#
					125.00	94670
DEALERS ELECTRICAL SUPPLY	2017 010-561-332	CUSTODIAL SUPPLIES	02/27/2017	JAIL	234.25	--
					-----	CHK#
					234.25	94671
DEBORAH A. VERNON	2017 010-561-301	SUPPLIES	02/27/2017	JAIL	29.20	--
	2017 010-561-332	CUSTODIAL SUPPLIES	02/27/2017	JAIL	9.11	--
					-----	CHK#
					38.31	94672
EQUIPMENT DEPOT	2017 039-620-336	OPERATING SUPPLIES	02/27/2017	R & B	203.26	--
					-----	CHK#
					203.26	94673
EVANS EXPRESS LUBE	2017 010-560-330	FUEL & OIL EXPENSE	02/27/2017	S/O	48.28	--
	2017 010-560-330	FUEL & OIL EXPENSE	02/27/2017	S/O	48.28	--
	2017 010-560-330	FUEL & OIL EXPENSE	02/27/2017	S/O	48.28	--
					-----	CHK#
					144.84	94674
EXCEL BUSINESS SYSTEMS	2017 010-499-572	OFFICE EQUIPMENT	02/27/2017	TAX	132.00	--
					-----	CHK#
					132.00	94675
EXPRESS AUTOMOTIVE SERVICE	2017 010-560-301	SUPPLIES	02/27/2017	S/O	150.00	--
	2017 010-560-301	SUPPLIES	02/27/2017	S/O	35.00	--
					-----	CHK#
					185.00	94676
EXXONMOBIL	2017 010-561-330	FUEL & OIL EXPENSE	02/27/2017	JAIL	53.65	--
					-----	CHK#
					53.65	94677
FALLS COMMUNITY HOSPITAL,	2017 010-560-301	SUPPLIES	02/27/2017	S/O	208.25	--
	2017 010-561-301	SUPPLIES	02/27/2017	JAIL	90.30	--
					-----	CHK#
					298.55	94678
FALLS COUNTY APPRAISAL DIS	2017 010-409-406	APPRAISAL DISTRICT FEES	02/27/2017	CTY	75,972.87	--
					-----	CHK#
					75,972.87	94679

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	02/27/2017	JAIL	47.25	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	02/27/2017	JAIL	47.25	--

					94.50	
GAFFORD AUTO PARTS, INC	2017 070-520-452	JAIL REPAIRS	02/27/2017	JAIL	60.99	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	02/27/2017	S/O	234.65	--
	2017 070-520-301	SUPPLIES	02/27/2017	JAIL	84.04	--
					-----	CHK# 94681
					379.68	
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	02/27/2017	R & B	134.19	--
	2017 039-620-336	OPERATING SUPPLIES	02/27/2017	R & B	41.78	--
					-----	CHK# 94682
					175.97	
H.O.T.COUNCIL OF GOVERNMENT	2017 010-409-430	COUNTY ASSOCIATION DUES	02/27/2017	CTY	1,467.00	--
					-----	CHK# 94683
					1,467.00	
HALBY & OLSON P C	2017 010-409-400	LEGAL AID	02/27/2017	CTY	2,886.00	--
					-----	CHK# 94684
					2,886.00	
HOAGIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	82ND	800.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	CTY	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	CTY	400.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	CTY	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	CTY	250.00	--
					-----	CHK# 94685
					3,450.00	
BOLT CAT	2017 039-620-351	PARTS & REPAIRS	02/27/2017	R & B	82.03	--
					-----	CHK# 94686
					82.03	
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	02/27/2017	JAIL	50.74	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	02/27/2017	JAIL	15.75	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	02/27/2017	JAIL	609.84	--
					-----	CHK# 94687
					676.33	
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	02/27/2017	JAIL	57.59	--
					-----	CHK# 94688
					57.59	
INDUSTRIAL ELECTRIC REPAIR	2017 070-520-452	JAIL REPAIRS	02/27/2017	JAIL	1,530.24	--
					-----	CHK# 94689
					1,530.24	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
J. SCOTT CROCKETT, D.O.	2017 010-409-410	HEALTH ADMINISTRATOR	02/27/2017	CTY	82.50	--
					-----	CHK#
					82.50	94690
JAMES N. SHINDER PH.D., M.	2017 010-561-301	SUPPLIES	02/27/2017	JAIL	75.00	--
					-----	CHK#
					75.00	94691
JAMES PUBLISHING INCORPORA	2017 030-460-301	LAW BOOKS-SUPPLIES	02/27/2017	LAWLIB	197.00	--
					-----	CHK#
					197.00	94692
JOHN WIERSGALLA	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	02/27/2017	82ND	275.00	--
					-----	CHK#
					2,200.00	94693
JOHNNY W. SRILEY, JR.	2017 010-660-486	CONTRACT LABOR	02/27/2017	FOBP	1,200.00	--
					-----	CHK#
					1,200.00	94694
JTC TIRE SERVICE	2017 010-561-330	FUEL & OIL EXPENSE	02/27/2017	JAIL	76.00	--
	2017 010-561-330	FUEL & OIL EXPENSE	02/27/2017	JAIL	20.00	--
					-----	CHK#
					96.00	94695
JUDGE JOHN A. HUTCHISON II	2017 010-409-400	LEGAL AID	02/27/2017	CTY	19.17	--
	2017 010-409-400	LEGAL AID	02/27/2017	CTY	166.92	--
	2017 010-409-400	LEGAL AID	02/27/2017	CTY	1,592.50	--
					-----	CHK#
					1,778.59	94696
LEGAL DIRECTORIES PUBLISHI	2017 010-435-301	SUPPLIES	02/27/2017	82ND	84.50	--
					-----	CHK#
					84.50	94697
LEGGOTT TRAILERS OF WACO I	2017 039-620-351	PARTS & REPAIRS	02/27/2017	R & B	347.50	--
	2017 039-620-336	OPERATING SUPPLIES	02/27/2017	R & B	800.00	--
					-----	CHK#
					1,147.50	94698
LDCE LAW FIRM	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	82ND	600.00	--
					-----	CHK#
					600.00	94699
MARK'S PLUMBING PARTS & CO	2017 070-520-452	JAIL REPAIRS	02/27/2017	JAIL	172.79	--
					-----	CHK#
					172.79	94700

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MATHERSON TRI-GAS, INC.	2017 039-620-336	OPERATING SUPPLIES	02/27/2017	R & B	34.42	--
					-----	CHK#
					34.42	94701
MOORE MEDICAL, LLC	2017 010-561-405	INMATE MEDICAL	02/27/2017	JAIL	286.43	--
					-----	CHK#
					265.83	--
					19.89	--
					-----	CHK#
					0.71	94702
DORA FARAH	2017 010-409-400	LEGAL AID	02/27/2017	82ND	175.00	--
					-----	CHK#
					275.00	--
					-----	CHK#
					450.00	94703
NORTH & EAST TEXAS ASSOC.	2017 010-409-430	COUNTY ASSOCIATION DUES	02/27/2017	CTY	175.00	--
					-----	CHK#
					175.00	94704
NORTHERN & NYK	2017 010-475-301	SUPPLIES	02/27/2017	DA	596.00	--
					-----	CHK#
					596.00	94705
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	02/27/2017	JAIL	64.00	--
					-----	CHK#
					64.00	--
					-----	CHK#
					128.00	94706
OFFICE DEPOT	2017 010-400-301	SUPPLIES	02/27/2017	CTYJUD	89.97	--
					-----	CHK#
					17.99	--
					101.99	--
					-----	CHK#
					209.95	94707
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	02/27/2017	CTY	375.00	--
					-----	CHK#
					375.00	94708
PATTILLO, BROWN & HILL, L.L.	2017 010-409-401	AUDIT FEES	02/27/2017	CTY	6,300.00	--
					-----	CHK#
					6,300.00	94709
PERRY OFFICE PLUS	2017 010-499-301	SUPPLIES	02/27/2017	TAX	50.63	--
					-----	CHK#
					47.91	--
					-----	CHK#
					2.72	94710
PROGRESSIVE WASTE SOLUTION	2017 010-458-444	UTILITIES-JP#4	02/27/2017	JP#4	45.62	--
					-----	CHK#
					45.62	94711
QUILL CORPORATION	2017 010-497-301	SUPPLIES	02/27/2017	TREAS	290.75	--
					-----	CHK#
					66.99	--
					-----	CHK#
					357.74	94712

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
READY REFRESH	2017 010-450-301	SUPPLIES	02/27/2017	DSTCLK	12.43	--
	2017 010-435-301	SUPPLIES	02/27/2017	82ND	2.15	--
	2017 010-400-301	SUPPLIES	02/27/2017	CTYJUD	32.78	--
	2017 010-497-301	SUPPLIES	02/27/2017	TREAS	33.35	--
	2017 010-475-301	SUPPLIES	02/27/2017	DA	45.57	--
					-----	CHK#
					126.28	94713
ROSONDRA HARTSFIELD	2017 084-645-333	NUTRITION PROGRAMS	02/27/2017	AGEXT	29.08	--
					-----	CHK#
					29.08	94714
SHELL	2017 010-561-330	FUEL & OIL EXPENSE	02/27/2017	JAIL	158.29	--
					-----	CHK#
					158.29	94715
STEPHEN B. SMITH	2017 010-561-330	FUEL & OIL EXPENSE	02/27/2017	JAIL	45.40	--
					-----	CHK#
					45.40	94716
STEVEN SWANER	2017 010-665-435	LIVESTOCK SHOWS	02/27/2017	AGEXT	87.85	--
	2017 010-665-435	LIVESTOCK SHOWS	02/27/2017	AGEXT	35.52	--
	2017 010-665-301	SUPPLIES	02/27/2017	AGEXT	26.99	--
					-----	CHK#
					150.36	94717
SUSAN A. WALDRIP	2017 010-409-400	LEGAL AID	02/27/2017	CTY	300.00	--
					-----	CHK#
					300.00	94718
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	02/27/2017	JAIL	632.36	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	02/27/2017	JAIL	693.85	--
					-----	CHK#
					1,326.21	94719
THE BANK OF NEW YORK MELLO	2017 010-409-395	MISCELLANEOUS EXPENSE	02/27/2017	CTY	750.00	--
					-----	CHK#
					750.00	94720
THREKELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	02/27/2017	JP#4	32.50	--
					-----	CHK#
					32.50	94721
THOMSON REUTERS - WEST	2017 030-460-301	LAW BOOKS-SUPPLIES	02/27/2017	LAWLIB	1,048.20	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	02/27/2017	LAWLIB	385.11	--
					-----	CHK#
					1,433.31	94722
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	02/27/2017	JP#3	250.00	--
					-----	CHK#
					250.00	94723
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	02/27/2017	R & B	260.14	--
	2017 039-620-235	UNIFORMS	02/27/2017	R & B	229.74	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					489.88	94724
WAL-MART COMMUNITY/RPCSLLC	2017 010-561-405	INMATE MEDICAL	02/27/2017	JAIL	39.88	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	02/27/2017	S/O	36.33	--
	2017 010-510-301	SUPPLIES	02/27/2017	MAINT	59.01	--
	2017 010-561-332	CUSTODIAL SUPPLIES	02/27/2017	JAIL	50.92	--
					-----	CHK#
					186.14	94725
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/27/2017	82ND	600.00	--
					-----	CHK#
					600.00	94726
XEROX BUSINESS SERVICES, L	2017 010-403-332	RECORDING & INDEXING	02/27/2017	CTYCLK	1,597.00	--
					-----	CHK#
					1,597.00	94727
XEROX CORPORATION	2017 010-475-462	EQUIP.LEASE (COPIER)	02/27/2017	DA	174.66	--
	2017 010-475-301	SUPPLIES	02/27/2017	DA	20.67	--
					-----	CHK#
					195.33	94728
AFLAC	2017 010-202-100	SALARIES PAYABLE	02/28/2017		528.91	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		191.65	99
	2017 087-202-100	SALARIES PAYABLE	02/28/2017		94.65	99
	2017 010-202-100	SALARIES PAYABLE	02/28/2017		528.87	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		191.62	99
	2017 087-202-100	SALARIES PAYABLE	02/28/2017		94.63	99
					-----	CHK#
					1,630.33	94737
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	02/28/2017		200.00	99
					-----	CHK#
					200.00	94738
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	02/28/2017		1,452.80	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		721.58	99
	2017 087-202-100	SALARIES PAYABLE	02/28/2017		19.34	99
	2017 010-202-100	SALARIES PAYABLE	02/28/2017		1,425.17	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		592.39	99
	2017 087-202-100	SALARIES PAYABLE	02/28/2017		19.33	99
					-----	CHK#
					4,230.61	94740
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	02/28/2017		61.80	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		44.86	99
	2017 010-202-100	SALARIES PAYABLE	02/28/2017		67.80	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		44.84	99
					-----	CHK#
					219.30	94741
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	02/28/2017		654.48	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		654.48	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-202-100	SALARIES PAYABLE	02/28/2017		654.48	99
	2017 010-400-202	GROUP INSURANCE (2)	02/28/2017		1,246.60	99
	2017 010-403-202	GROUP INSURANCE (3)	02/28/2017		1,869.90	99
	2017 010-450-202	GROUP INSURANCE (3)	02/28/2017		1,869.90	99
	2017 010-456-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-457-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-458-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-475-202	GROUP INSURANCE (5)	02/28/2017		1,869.90	99
	2017 010-490-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-495-202	GROUP INSURANCE (3)	02/28/2017		1,246.60	99
	2017 010-497-202	GROUP INSURANCE (2)	02/28/2017		1,246.60	99
	2017 010-499-202	GROUP INSURANCE (4, 5)	02/28/2017		1,869.90	99
	2017 010-510-202	GROUP INSURANCE (2)	02/28/2017		1,246.60	99
	2017 010-550-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-551-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-553-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-560-202	GROUP INSURANCE (13)	02/28/2017		6,856.30	99
	2017 010-561-202	GROUP INSURANCE (15)	02/28/2017		8,726.20	99
	2017 010-562-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-580-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 010-665-202	GROUP INSURANCE (1)	02/28/2017		623.30	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		654.48	99
	2017 039-620-202	GROUP INSURANCE (27)	02/28/2017		14,959.20	99
	2017 087-475-202	GROUP INSURANCE	02/28/2017		623.30	99
					-----	CHK#
					52,481.92	94744
TEXAS LIFE INS.CO.	2017 010-202-100	SALARIES PAYABLE	02/28/2017		164.96	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		37.61	99
	2017 010-202-100	SALARIES PAYABLE	02/28/2017		123.70	99
	2017 039-202-100	SALARIES PAYABLE	02/28/2017		37.61	99
					-----	CHK#
					363.88	94745
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	02/27/2017		758.40	--
					-----	CHK#
					758.40	94746
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	02/27/2017		2,430.90	--
					-----	CHK#
					2,430.90	94747
TEXAS LIFE INS.CO.	2017 010-202-100	SALARIES PAYABLE	02/27/2017		7.76	--
					-----	CHK#
					7.76	94748
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	02/27/2017		18.95	--
					-----	CHK#
					18.95	94749
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	02/27/2017	R & B	7.50	--
	2017 039-620-351	PARTS & REPAIRS	02/27/2017	R & B	7.50	--
					-----	CHK#
					15.00	94750

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS GOVERN	2017 010-409-462	COMPUTER	02/27/2017	TAX	10,000.00	-- ----- CHK# 94751
ADAMS FUNERAL HOME	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/27/2017		800.00	-- ----- CHK# 94752
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	02/28/2017	R & B	964.53	-- ----- CHK# 94753
CARLIN IND. SCHOOL DIST.	2017 010-490-301	OFFICE SUPPLIES	02/28/2017		1,500.00	-- ----- CHK# 94754
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	03/01/2017	R & B	0.36	-- ----- CHK# 94755
TRI-COUNTY S.U.D.	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/01/2017	R & B	69.40	-- ----- CHK# 94756
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	03/01/2017	R & B	7.50	--
	2017 039-620-351	PARTS & REPAIRS	03/01/2017	R & B	7.50	-- ----- CHK# 94757
HEART OF TEXAS ELECTRIC	2017 010-660-446	UTILITIES FOBP	03/01/2017	FOBP	303.44	--
	2017 010-660-446	UTILITIES FOBP	03/01/2017	FOBP	45.00	-- ----- CHK# 94758
ATMOS ENERGY	2017 010-409-440	UTILITIES COURTHOUSE	03/01/2017		191.63	-- ----- CHK# 94759
WEST BRAZOS WATER SUPPLY	2017 010-458-444	UTILITIES-JP#4	03/03/2017	JP#4	75.58	-- ----- CHK# 94760
CHILTON WATER SUPPLY &	2017 010-458-444	UTILITIES-JP#4	03/03/2017	JP#4	50.25	-- ----- CHK# 94761
ATMOS ENERGY	2017 010-561-441	GAS	03/03/2017	JAIL	448.77	-- ----- CHK# 94762
G. GLENN ROSE, DDS	2017 010-561-405	INMATE MEDICAL	03/03/2017	JAIL	130.00	-- ----- CHK# 94763

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	03/03/2017	R & B	22.00	--
					-----	CHK#
					22.00	94764
A T & T	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/07/2017	R & B	80.29	--
					-----	CHK#
					80.29	94765
A T & T	2017 029-455-423	INTERNET	03/07/2017	JP#2	85.32	--
					-----	CHK#
					85.32	94766
CITY OF LOTT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/07/2017	R & B	55.50	--
					-----	CHK#
					55.50	94767
NAVASOTA VALLEY ELECTRIC C	2017 010-530-440	UTILITIES-ELECTIRC	03/07/2017		13.45	--
	2017 010-530-440	UTILITIES-ELECTIRC	03/07/2017	911	132.30	--
					-----	CHK#
					145.75	94768
A T & T	2017 010-409-420	TELEPHONE	03/07/2017		821.95	--
	2017 010-456-420	PHONE	03/07/2017	JP#2	33.45	--
	2017 010-560-420	TELEPHONE	03/07/2017	S/O	164.05	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/07/2017	R & B	11.30	--
					-----	CHK#
					1,030.75	94769
CITY OF MARLIN	2017 010-409-440	UTILITIES COURTHOUSE	03/07/2017		271.35	--
	2017 010-409-440	UTILITIES COURTHOUSE	03/07/2017	ADULT	120.26	--
	2017 010-456-443	UTILITIES-JP#2	03/07/2017	JP#2	106.76	--
	2017 010-561-442	WATER	03/07/2017	JAIL	1,474.16	--
	2017 010-660-446	UTILITIES FOBP	03/07/2017	FOBP	69.80	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/07/2017	R & B	153.83	--
					-----	CHK#
					2,196.16	94770
FALLS COUNTY GENERAL FUND	2017 032-340-406	FINE - FEES	03/07/2017	JP#2	3,613.87	--
					-----	CHK#
					3,613.87	94771
FALLS COUNTY GENERAL FUND	2017 024-340-404	FINES & FEES - CO.CLERK	03/08/2017	CTY CK	23,996.27	--
					-----	CHK#
					23,996.27	94772
CITY OF LOTT	2017 010-340-404	FEES OF OFFICE-CO.CLERK	03/08/2017		100.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	03/08/2017		100.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	03/08/2017		100.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	03/08/2017		100.00	--
					-----	CHK#
					400.00	94773
FALLS COUNTY GENERAL FUND	2017 031-340-406	FINE - FEES	03/08/2017	JP#1	25,492.81	--
					-----	CHK#
					25,492.81	94774

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2017 033-340-406	FINE - FEES	03/08/2017	JP#3	1,613.50	--
					-----	CHK#
					1,613.50	94775
FALLS COUNTY GENERAL FUND	2017 034-340-406	FINE - FEES	03/08/2017	JP#4	9,614.64	--
					-----	CHK#
					9,614.64	94776
NET DATA CORPORATION	2017 010-340-415	FEES OF OFFICE-JP PCT.1	03/08/2017	JP#1	70.00	--
	2017 010-340-416	FEES OF OFFICE-JP PCT.2	03/08/2017	JP#2	26.00	--
	2017 010-340-417	FEES OF OFFICE-JP PCT.3	03/08/2017	JP#3	28.00	--
	2017 010-340-418	FEES OF OFFICE-JP PCT.4	03/08/2017	JP#4	50.00	--
					-----	CHK#
					174.00	94777
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEES	03/08/2017	S/O	220.00	--
	2017 020-340-407	BONDS	03/08/2017	S/O	1,215.00	--
					-----	CHK#
					1,435.00	94778
GRAVES HUMPHRIES STAHL, LTD	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/08/2017	JP#1	4,256.06	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/08/2017	JP#2	278.97	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/08/2017	JP#3	86.65	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/08/2017	JP#4	1,794.50	--
					-----	CHK#
					6,416.18	94779
GRANITE TELECOMMUNICATIONS	2017 010-409-420	TELEPHONE	03/08/2017		2,203.07	--
					-----	CHK#
					2,203.07	94780
AMERICAN FORENSICS, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	03/13/2017	JP#2	1,700.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	03/13/2017	JP#3	1,700.00	--
					-----	CHK#
					3,400.00	94781
BERCHER EQUIPMENT, INC	2017 070-520-301	SUPPLIES	03/13/2017	JAIL	4.63	--
					-----	CHK#
					4.63	94782
BENTON R WATSON, ATTORNEY	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	284.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	224.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	547.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	281.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	171.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	187.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	202.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	190.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	260.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	180.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	262.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	79.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	215.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	150.00	--
					-----	CHK#
					3,676.00	94783
BIZPROTEC LLC	2017 010-561-301	SUPPLIES	03/13/2017	JAIL	302.99	--
	2017 010-409-462	COMPUTER	03/13/2017	CTY	47.50	--
	2017 010-495-301	SUPPLIES	03/13/2017	AUDIT	213.75	--
	2017 010-560-301	SUPPLIES	03/13/2017	S/O	356.25	--
	2017 010-499-301	SUPPLIES	03/13/2017	TAX	95.00	--
	2017 010-497-301	SUPPLIES	03/13/2017	TREAS	47.50	--
					-----	CHK#
					1,062.99	94784
BLUE CROSS BLUE SHIELD OF	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	150.00	--
					-----	CHK#
					150.00	94785
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	66.66	--
					-----	CHK#
					66.66	94786
C.T.W.P.	2017 010-497-452	COPIER M/A	03/13/2017	TREAS	40.00	--
					-----	CHK#
					40.00	94787
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	03/13/2017	AUDIT	164.67	--
					-----	CHK#
					164.67	94788
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	AUDIT	151.50	--
					-----	CHK#
					151.50	94789
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	133.25	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	133.25	--
	2017 010-499-301	SUPPLIES	03/13/2017	TAX	39.95	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	AUDIT	151.50	--
					-----	CHK#
					457.95	94790
CENTRAL TEXAS SECURITY & P	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	450.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	225.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	200.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	100.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	125.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	50.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	50.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	75.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	200.00	--
					-----	CHK#
					1,475.00	94791
CHASE CARD SERVICES	2017 010-475-428	TRAINING	03/13/2017	DA	873.75	--
					-----	CHK#
					873.75	94792

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	500.00	--				
					500.00	CHK# 94793				
COMMERCIAL EQUIPMENT COMPA	2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	111.67	--				
					111.67	CHK# 94794				
COPSYBC INC	2017 051-560-573	NIBRS COMPLIANCE (3214001)	03/13/2017	S/O	7,500.00	--				
					7,500.00	CHK# 94795				
CORRECTIONS PRODUCTS COMPA	2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	250.00	--				
					250.00	CHK# 94796				
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	03/13/2017	AGEXT	178.00	--				
					178.00	CHK# 94797				
DREWS LUMBER CO.,INC	2017 010-665-303	DEMO SUPPLIES	03/13/2017	AGEXT	26.95	--				
					26.95	CHK# 94798				
E-Z STORAGE CO.	2017 010-475-572	OFFICE EQUIPMENT	03/13/2017	DA	25.00	--				
					25.00	CHK# 94799				
ERNESTINE DOWNES	2017 010-497-428	TRAINING & EDUCATION	03/13/2017	TREAS	61.76	--				
					61.76	CHK# 94800				
EVANS OIL COMPANY, INC	2017 010-562-330	FUEL & OIL	03/13/2017	EMMGT	135.25	--				
					2017 039-620-330	FUEL & OIL EXPENSE	03/13/2017	R & B	874.84	--
					2017 039-620-330	FUEL & OIL EXPENSE	03/13/2017	R & B	8,013.03	--
					2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	240.26	--
									9,263.38	CHK# 94801
EVANS TIRE SERVICE INC	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	18.99	--				
					2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	76.00	--
					2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	48.28	--
					2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	44.60	--
					2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	44.60	--
				232.47	CHK# 94802					
FALLS COMMUNITY CLINIC, IN	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	52.00	--				
					2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	52.00	--
					104.00	CHK# 94803				
FALLS COMMUNITY HOSPITAL,	2017 010-561-301	SUPPLIES	03/13/2017	JAIL	45.15	--				
					2017 010-561-301	SUPPLIES	03/13/2017	JAIL	45.15	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-552-301	SUPPLIES	03/13/2017	CSTBL3	45.15	--
					-----	CHK#
					135.45	94804
FALLS FARM & AUTO SUPPLY	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	489.60	--
					-----	CHK#
					489.60	94805
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	47.25	--
					-----	CHK#
					47.25	94806
FOLKERSON COMMUNICATIONS,	2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	8,929.00	--
	2017 010-409-420	TELEPHONE	03/13/2017	CTY	110.00	--
					-----	CHK#
					9,039.00	94807
FRANCIS A. GREEN	2017 039-620-428	TRAINING & EDUCATION	03/13/2017	CMMSR2	115.50	--
	2017 039-620-428	TRAINING & EDUCATION	03/13/2017	CMMSR2	721.05	--
					-----	CHK#
					836.55	94808
GAFFORD AUTO PARTS, INC	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	122.83	--
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	85.83	--
	2017 070-520-301	SUPPLIES	03/13/2017	JAIL	1.49	--
	2017 070-520-301	SUPPLIES	03/13/2017	JAIL	48.59	--
					-----	CHK#
					258.74	94809
GREG TATE	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	350.00	--
					-----	CHK#
					850.00	94810
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	237.29	--
					-----	CHK#
					237.29	94811
HI-LINK INC	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	428.09	--
					-----	CHK#
					428.09	94812
BOAGIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	1,500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	900.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
					-----	CHK#
					4,050.00	94813
HOLT CAT	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	236.30	--
					-----	CHK#
					236.30	94814

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BOITSY/CARLSON EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	161.60	--				
					-----	CHK#				
					161.60	94815				
GUFFMAN COMMUNICATIONS SER	2017 010-530-453	REPAIR & MAINTENANCE	03/13/2017	CMMTWR	4,087.66	--				
					2017 010-560-421	TELETYPE & RADIO	03/13/2017	S/O	86.42	--
					-----	CHK#				
					4,174.08	94816				
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	29.30	--				
					-----	CHK#				
					29.30	94817				
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	03/13/2017	JAIL	1,290.83	--				
					-----	CHK#				
					1,290.83	94818				
INTERSTATE BATTERY SYSTEM	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	03/13/2017	S/O	257.90	--				
					-----	CHK#				
					257.90	94819				
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	03/13/2017	CTY	250.00	--				
					-----	CHK#				
					250.00	94820				
JAMES N. SHINDER PH.D., M.	2017 010-552-301	SUPPLIES	03/13/2017	CSTBL3	75.00	--				
					2017 010-561-301	SUPPLIES	03/13/2017	JAIL	75.00	--
					-----	CHK#				
					150.00	94821				
JUDITH G WERLINGER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	496.50	--				
					-----	CHK#				
					496.50	94822				
KEITH ACE HARDWARE	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	128.85	--				
					2017 010-562-301	SUPPLIES	03/13/2017	EMMGT	168.56	--
					2017 010-510-301	SUPPLIES	03/13/2017	MAINT	457.83	--
					2017 010-561-332	CUSTODIAL SUPPLIES	03/13/2017	JAIL	119.26	--
					2017 010-561-301	SUPPLIES	03/13/2017	JAIL	218.67	--
					2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	29.60	--
					2017 070-520-451	COUNTY BUILDING REPAIRS	03/13/2017	TAX	328.61	--
					2017 070-520-451	COUNTY BUILDING REPAIRS	03/13/2017	CTY	119.98	--
					-----	CHK#				
					1,571.36	94823				
KYLE JOHNSTON WATKINS, ATT	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	750.00	--				
					-----	CHK#				
					750.00	94824				
LACE JAMES, LPCS, LCDC, LBSW	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	03/13/2017	JAIL	250.00	--				
					2017 010-561-414	CONTRACT DR./MENTAL HEALTH	03/13/2017	JAIL	540.00	--
					-----	CHK#				
					790.00	94825				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MARION HUMPHREY	2017 035-562-551	CONSTABLE #2 TRAIN & ED	03/13/2017	CSTBL2	62.17	--
					-----	CHK#
					62.17	94826
MIKE'S AUTO SERVICE	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	40.00	--
					-----	CHK#
					40.00	94827
MONROE SYSTEMS FOR BUSINESS	2017 010-495-301	SUPPLIES	03/13/2017	AUDIT	55.12	--
					-----	CHK#
					55.12	94828
NORTH & EAST TEXAS ASSOC.	2017 039-620-428	TRAINING & EDUCATION	03/13/2017	CMMSR1	225.00	--
					-----	CHK#
					225.00	94829
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	64.00	--
					-----	CHK#
					64.00	94830
OFFICE SYSTEMS 2000, INC	2017 010-499-301	SUPPLIES	03/13/2017	TAX	15.88	--
	2017 010-499-301	SUPPLIES	03/13/2017	TAX	15.88	--
					-----	CHK#
					31.76	94831
ON THE GO STICKERS	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	7.00	--
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	7.00	--
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	7.00	--
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	7.00	--
					-----	CHK#
					28.00	94832
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	03/13/2017	CTY	520.00	--
	2017 010-409-400	LEGAL AID	03/13/2017	CTY	375.00	--
					-----	CHK#
					895.00	94833
PAULA L. ALLEN	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
					-----	CHK#
					250.00	94834
PERRY OFFICE PLIIS	2017 010-495-301	SUPPLIES	03/13/2017	AUDIT	78.40	--
					-----	CHK#
					78.40	94835
ERRBLE POLK	2017 010-457-428	TRAINING & EDUCATION	03/13/2017	JP#3	274.29	--
	2017 010-457-428	TRAINING & EDUCATION	03/13/2017	JP#3	34.28	--
	2017 010-457-428	TRAINING & EDUCATION	03/13/2017	JP#3	108.05	--
					-----	CHK#
					416.62	94836
PROFORMA	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	818.68	--
					-----	CHK#
					818.68	94837

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	03/13/2017	MAINT	194.75	--				
					-----	CHK#				
					194.75	94838				
RAYMOND EUGENE RUSHING	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	600.00	--				
					-----	CHK#				
					250.00	--				
					-----	94839				
					850.00					
RICOH USA, INC.	2017 010-409-331	COPIER EXPENSE	03/13/2017	82ND	52.90	--				
					-----	CHK#				
					52.90	94840				
SHARON MAXKY	2017 010-458-428	TRAINING & EDUCATION	03/13/2017	JP#4	274.29	--				
					-----	CHK#				
									26.61	--
					-----	94841				
					101.00	--				
					-----	94841				
					401.90					
STAR TEX PROPANE INC	2017 010-530-440	UTILITIES-ELECTIRC	03/13/2017	CMMFWR	436.00	--				
					-----	CHK#				
					436.00	94842				
STEVEN SWANER	2017 010-665-428	TRAINING & EDUCATION	03/13/2017	AGEXT	75.00	--				
					-----	CHK#				
									109.70	--
									54.85	--
									7.00	--
									183.74	--
				-----	94843					
					114.17	--				
					-----	94843				
					544.46					
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	497.72	--				
					-----	CHK#				
									497.72	--
									170.55	--
				-----	94844					
					1,675.48	--				
					-----	94844				
					1,846.03					
T & L MORTUARIES, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	03/13/2017	JP#2	335.00	--				
					-----	CHK#				
					335.00	--				
					-----	94845				
					670.00					
TEXAS COMMISSION ON LAW B	2017 010-475-428	TRAINING	03/13/2017	DA	35.00	--				
					-----	CHK#				
					35.00	94846				
THOMAS ERCHA	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	156.86	--				
					-----	CHK#				
					156.86	94847				
THORNTON ENTERPRISES	2017 010-562-572	EQUIPMENT	03/13/2017	EMMGT	120.00	--				
					-----	CHK#				
					120.00	94848				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TIPTON INTERNATIONAL, INC.	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	64.65	--	
					-----	CHK#	
					64.65	94849	
TRACTOR SUPPLY CREDIT PLAN	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	79.98	--	
					-----	CHK#	
					79.98	94850	
TRUCKMOTIVE, LP	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	952.75	--	
					-----	CHK#	
					438.06	--	
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	-----	CHK#	
					1,390.81	94851	
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	03/13/2017	R & B	132.94	--	
					-----	CHK#	
					132.94	94852	
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	500.00	--	
				82ND	900.00	--	
				CTY	380.00	--	
					-----	CHK#	
					1,780.00	94853	
XEROX BUSINESS SERVICES, L	2017 010-403-332	RECORDING & INDEXING	03/13/2017	CTYCLK	12.73	--	
					-----	CHK#	
					12.73	94854	
XEROX CORPORATION	2017 010-450-572	OFFICE EQUIPMENT LEASE	03/13/2017	DSTCLK	234.67	--	
				03/13/2017	DA	174.66	--
				03/13/2017	DA	2.26	--
				03/13/2017	JAIL	140.83	--
				03/13/2017	CTYCLK	181.53	--
				03/13/2017	CTYCLK	7.23	--
					-----	CHK#	
					741.18	94855	
20TH 82ND DIST JUVENILE PR	2017 010-409-470	JUVENILE PROBATION DEPARTMENT	03/13/2017	CTY	22,405.00	--	
					-----	CHK#	
					22,405.00	94856	
FALLS COUNTY ADULT PROBATI	2017 010-202-565	PROBATION - MTR	03/10/2017		3.80	--	
					-----	CHK#	
					3.80	94857	
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEES - DIST.CLERK	03/10/2017	DIS CK	12,316.04	--	
					-----	CHK#	
					12,316.04	94858	
A T & T	2017 010-409-420	TELEPHONE	03/10/2017		104.33	--	
					-----	CHK#	
					104.33	94859	
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	03/10/2017	EMC	135.16	--	
					-----	CHK#	
					135.16	94860	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2017 047-676-392	MATERIALS	03/09/2017	PCT#4	6,425.65	--
	2017 047-747-392	MATERIALS	03/09/2017	PCT#4	4,297.78	--
					-----	CHK# 2509
					10,723.43	
PLAINSBORO TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	03/09/2017		780.00	--
	2017 045-620-353	TIRES & TUBES	03/09/2017		197.68	--
					-----	CHK# 2510
					977.68	
CRUSHED STONE	2017 045-625-392	GRAVEL	03/09/2017	PCT#3	53.13	--
	2017 045-625-392	GRAVEL	03/09/2017	PCT#3	132.19	--
					-----	CHK# 2511
					185.32	
CONNERS CRUSHED STONE	2017 045-626-392	GRAVEL	03/09/2017	PCT#4	299.29	--
	2017 045-626-392	GRAVEL	03/09/2017	PCT#4	2,567.55	--
					-----	CHK# 2512
					2,866.84	
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	03/09/2017	PCT#1	1,063.41	--
					-----	CHK# 2513
					1,063.41	
COST EQUIPMENT	2017 045-624-425	HAWLING	03/09/2017	PCT#2	392.00	--
	2017 045-625-425	HAWLING	03/09/2017	PCT#3	132.00	--
	2017 045-626-425	HAWLING	03/09/2017	PCT#4	1,050.00	--
					-----	CHK# 2514
					1,574.00	
CALLS COUNTY ROAD & BRIDGE	2017 085-202-100	SALARIES PAYABLE	02/28/2017	R & B	1,838.88	--
TOTAL CHECKS WRITTEN					397,840.51	
TOTAL VOID CHECKS					0.00	

TOTAL CHECK AMOUNT					397,840.51	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	2,438,498.31			2,438,498.31
2017 011 RECORDS MANAGEMENT FUND	CLEARING	216,843.79			216,843.79
2017 012 COURTHOUSE SECURITY FUND	CLEARING	17,577.39			17,577.39
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,466.53			20,466.53
2017 014 FAMILY PROTECTION FUND	CLEARING	6,920.00			6,920.00
2017 018 ELECTION SERVICE FUND	CLEARING	11,634.05			11,634.05
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING	515.00			515.00
2017 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2017 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2017 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2017 024 COUNTY CLERK FUND	CLEARING	25,199.60			25,199.60
2017 025 DISTRICT CLERK FUND	CLEARING	4,839.62			4,839.62
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,349.36			9,349.36
2017 027 JURY FUND	JURY	7,227.10			7,227.10
2017 029 JUSTICE COURT TECHNOLOGY FON	CLEARING	12,234.31			12,234.31
2017 030 LAW LIBRARY FUND	CLEARING	12,442.80-			12,442.80-
2017 031 JUSTICE PEACE #1	CLEARING	11,554.97			11,554.97
2017 032 JUSTICE PEACE #2	CLEARING	1,941.90			1,941.90
2017 033 JUSTICE PEACE #3	CLEARING	2,943.50			2,943.50
2017 034 JUSTICE PEACE #4	CLEARING	5,044.90			5,044.90
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,105.32			16,105.32
2017 036 DISTRICT ATTORNEY FUND	CLEARING	2,866.70			2,866.70
2017 037 D.A.- FORFBITURE ACCOUNT	CLEARING	5,071.61			5,071.61
2017 038 911 ADDRESSING ACCOUNT	CLEARING	12,072.33			12,072.33
2017 039 ROAD & BRIDGE FUND	CLEARING	791,974.62			791,974.62
2017 041 COURT REPORTER SERVICE FUND	CLEARING	5,326.03			5,326.03
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	7,274.69			7,274.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	58.09			58.09
2017 045 F. M. LAT. ROAD FUND	FMLR	1,009,506.08			1,009,506.08
2017 046 COST EQUIPMENT FUND	CLEARING	16,086.50			16,086.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	248,034.20-			248,034.20-
2017 051 GRANT FUND	CLEARING	80,552.51-			80,552.51-
2017 062 I & S 2010 FUND	I & S	260,874.89			260,874.89
2017 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	59,360.59			59,360.59
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	98,012.88			98,012.88
2017 084 CHILD SAFETY FUND	CLEARING	17,108.92			17,108.92
2017 085 PAYROLL FUND	PAYROLL	39,893.53			39,893.53
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	998.56-			998.56-
2017 087 OAG-VCLG FUND	CLEARING	9,570.01-			9,570.01-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	642,469.36			642,469.36
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.47			973.47
		-----		-----	-----
TOTAL		5,435,600.23			5,435,600.23

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03/27/2017

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	3,722,631.91
ACCOUNT BALANCE - JURY	7,227.10
ACCOUNT BALANCE - FMLR	761,529.97
ACCOUNT BALANCE - I & S	260,874.89
ACCOUNT BALANCE - PAYROLL	39,893.53
ACCOUNT BALANCE - PERM SCH	642,469.36
ACCOUNT BALANCE - TRUST	973.47

TOTAL 5,435,600.23

TDOA ACCOUNT

TDOA

TOTAL

03/24/17 15:54

RECEIPT REGISTER

RECEIPT DATES FROM 03/13/2017 TO 03/24/2017 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	
ADULT PROB OFFICE FALLS C	2017	07	015-360-700	OTHER REVENUE	015-103-101	PROB-MTR FEB/17	3.80	03/13/17	PST

							3.80		39116
F-M & LATERAL RD	2017	06	046-360-700	HAULING REV./MISC.	046-103-101	HAULING FEB/17	1,574.00	03/13/17	PST

							1,574.00		39117
OMNI HOTEL	2017	06	035-562-551	CONSTABLE #2 TRAIN	035-103-101	REFUND	2.37	03/13/17	PST

							2.37		39118
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 3/6-10/17	21,100.60	03/13/17	PST

							21,100.60		39119
JP PCT#3	2017	06	033-340-406	FINE - FEES	033-103-101	FINE/FEES 3/7-9/17	999.00	03/13/17	PST

							999.00		39120
GENERAL FD	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/17	63,640.42	03/13/17	PST

							63,640.42		39121
911 ADDRESSING	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/17	541.90	03/13/17	PST

							541.90		39122
ROAD & BRIDGE FD	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/17	21,455.47	03/13/17	PST

							21,455.47		39123
DISTRICT ATTORNEY	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/17	759.46	03/13/17	PST

							759.46		39124
DISTRICT ATTORNEY	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARIES 3/15/17	1,077.16	03/13/17	PST

							1,077.16		39125
20TH 82ND JUDICIAL DIST	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/17	14,908.00	03/13/17	PST

							14,908.00		39126
ADULT PROB FD	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/17	12,237.51	03/13/17	PST

							12,237.51		39127
CCP#1	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/17	1,475.18	03/13/17	PST

							1,475.18		39128
FIRST STATE BANK OF CENTR	2017	06	015-360-601	INTEREST EARNINGS	015-103-101	02/17 INTE ADULT PRO INTERE	9.81	03/13/17	PST

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03/27/2017

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RECEIPT REGISTER

RECEIPT DATES FROM 03/13/2017 TO 03/24/2017

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
FIRST STATE BANK OF CENTR	2017	05	027-360-601	INTEREST EARNINGS	027-103-101	02/17 INTE JURY INTEREST	1.33	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	05	045-360-601	INTEREST EARNINGS	045-103-101	02/17 INTE FMLR INTEREST	129.99	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	05	062-360-601	INTEREST EARNINGS	062-103-101	02/17 INTE I & S 1998 INTER	40.99	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	05	080-360-601	INTEREST EARNINGS	080-103-101	02/17 INTE CLEARING INTERES	618.79	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	05	085-360-601	INTEREST EARNINGS	085-103-101	02/17 INTE PAYROLL CL INTER	12.84	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	05	088-360-601	INTEREST EARNINGS	088-103-101	02/17 INTE PERM SCH INTERES	87.84	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	06	110-360-601	INTEREST EARNED	110-103-101	02/17 INTE JUV PROB INTERES	67.27	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	06	114-360-601	INTEREST EARNED	114-103-101	02/17 INTE JV SUP/RST INTER	2.57	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	06	115-360-601	INTEREST EARNED	115-103-101	02/17 INTE JUV STATE TJPC A	13.00	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	06	116-360-601	INTEREST	116-103-101	02/17 INTE JUV STATE TITLE	13.00	03/13/17 PST
FIRST STATE BANK OF CENTR	2017	06	118-360-601	INTEREST EARNED	118-103-101	02/17 INTE JUV STATE PLACEM	13.01	03/13/17 PST

							1,010.44	39129
FALLS COUNTY	2017	06	087-333-310	STATE COMPROLLER-	087-103-101	COUNTYMATCH VC GRANT	11,638.91	03/14/17 PST

							11,638.91	39130
DEPARTMENT OF PUBLIC SAFE	2017	06	047-333-300	STATE DEPT. PUBLIC	047-103-101	ACH/FEMA/PA-06-TX-4272-P	30,906.02	03/14/17 PST

							30,906.02	39131
STATE COMPT OF PUBLIC ACC	2017	06	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX/3-10-17	29,559.32	03/14/17 PST

							29,559.32	39132
JP PCT#4	2017	06	034-340-406	FINE - FEES	034-103-101	FINES-MO.3/1-10/17	1,348.50	03/14/17 PST

							1,348.50	39133
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/4-6/17	703.00	03/14/17 PST

							703.00	39134
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/7-9/17	1,224.00	03/14/17 PST

							1,224.00	39135
JP PCT#2	2017	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/3-9/17	270.00	03/14/17 PST

							270.00	39136
JP PCT#3	2017	06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/1-6/17	250.00	03/14/17 PST

							250.00	39137
JP PCT#4	2017	06	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 3/1-10/17	2,456.40	03/14/17 PST

							2,456.40	39138
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/6/17	117.00	03/14/17 PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/8/17	23.00	03/14/17 PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/9/17	12.00	03/14/17 PST

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RECEIPT DATES FROM 03/13/2017 TO 03/24/2017 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
							152.00	39139
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EFILES 3/1-10	1,024.00	03/14/17 PST
							1,024.00	39140
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 3/1-10/17	1,157.00	03/15/17 PST
							1,157.00	39141
20TH 12ND JUDICIAL DIST	2017	07	110-340-440	REVENUE FROM FALLS	110-103-101	3RD QTR PMT 16/17 FY	22,405.00	03/15/17 PST
							22,405.00	39142
NORTHRN SAFETY & INDUSTR	2017	06	039-360-700	MISCELLANEOUS REVE	039-103-101	REIMB FOR JACKET PURCHASE	460.50	03/15/17 PST
							460.50	39143
TAX ASSESSOR-COLLECTOR	2017	06	010-310-101	CURRENT AC VALOREM	010-103-101	3/4-10/17 AD VAL TAXES GEN	37,126.77	03/16/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	039-310-101	CURRENT AC VALOREM	039-103-101	3/4-10/17 AD VAL TAXES ROA	6,900.40	03/16/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	070-310-101	CURRENT AC VALOREM	070-103-101	3/4-10/17 AD VAL TAXES PER	786.20	03/16/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	062-310-101	CURRENT AC VALOREM	062-103-101	3/4-10/17 AD VAL TAXES I &	2,405.96	03/16/17 PST
							47,219.33	39144
TAX ASSESSOR-COLLECTOR	2017	06	045-310-101	CURRENT AC VALOREM	045-103-101	3/4-10/17 AD VAL TAXES FML	7,663.85	03/16/17 PST
							7,663.85	39145
STATE COMPT OF PUBLIC ACC	2017	06	039-320-223	AXLE WEIGHT FEES	039-103-101	1ST HALF GROSS WGT	31,738.21	03/17/17 PST
							31,738.21	39146
PHILLIPS 66 COMPANY	2017	06	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH-3/17/17	8,027.70	03/17/17 PST
							8,027.70	39147
MOORE, MISTY MCCARVER	2017	06	010-202-100	SALARIES PAYABLE	010-103-101	INS PAY/CR#4242	3.75	03/17/17 PST
							3.75	39148
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	FINES-MO 3/13-16/17	553.50	03/17/17 PST
							553.50	39149
JP PCT#3	2017	06	033-340-406	FINE - FEES	033-103-101	FINES-MO 3/10-14/17	1,574.50	03/17/17 PST
							1,574.50	39150
SUNOCO INC R/M	2017	06	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CR#90385344	585.59	03/17/17 PST
							585.59	39151

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ADULT PROB OFFICE,ROBERTS	2017	07	015-340-430	ADULT PROBATION CO	015-103-101	FEB, 2017 PF-PROBATION FEE	12,313.41	03/17/17 PST
ADULT PROB OFFICE,ROBERTS	2017	07	015-360-700	OTHER REVENUE	015-103-101	FEB, 2017 TF-MISCELLANEOUS	12.00	03/17/17 PST
							12,325.41	39152
TAX ASSESSOR-COLLECTOR	2017	06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 3/6-12/17	21,409.07	03/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 3/6-12/17	3,830.00	03/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 3/6-12/17	383.00	03/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 3/6-12/17	1,144.15	03/20/17 PST
							26,766.22	39153
TAX ASSESSOR-COLLECTOR	2017	06	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 3/6-12/17	261.40	03/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 3/6-12/17	10.00	03/20/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE3/6-12/17	2.30	03/20/17 PST
							273.70	39154
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 3/13-17/17	2,322.00	03/20/17 PST
							2,322.00	39155
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 3/13-17/17	1,585.62	03/20/17 PST
							1,585.62	39156
CONSTABLE PCT#3	2017	06	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED DC833/TREJO	100.00	03/20/17 PST
							100.00	39157
SHERIFF	2017	06	020-340-407	BONDS	020-103-101	BB FEES 3/1-5/17	255.00	03/20/17 PST
							255.00	39158
SHERIFF	2017	06	020-340-407	BONDS	020-103-101	BB FEES 3/6-11/17	60.00	03/20/17 PST
							60.00	39159
SHERIFF	2017	06	020-340-406	FEES	020-103-101	CIVIL PROCESS 3/1-5/17	200.00	03/20/17 PST
							200.00	39160
JP PCT#2	2017	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/10-16	279.90	03/21/17 PST
							279.90	39161
JP PCT#4	2017	06	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 3/11-16	980.00	03/21/17 PST
							980.00	39162
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/14/17	23.00	03/21/17 PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/8443-3/15/17	30.00	03/21/17 PST
							53.00	39163

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FOND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EFILE 3/13-17	1,073.00	03/21/17	PST

							1,073.00		39164
ROBERTSON COUNTY 82ND JUD	2017	07	110-340-442	REVENUE FROM ROBER	110-103-101	3RD QTR PMT FY16/17	27,172.50	03/21/17	PST

							27,172.50		39165
TAX ASSESSOR-COLLECTOR	2017	06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 3/13-19/17	22,829.05	03/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 3/13-19/17	3,050.00	03/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 3/13-19/17	305.00	03/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 3/13-19/17	930.55	03/21/17	PST

							27,114.60		39166
FOBP	2017	06	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 3/17-21/17	620.00	03/21/17	PST

							620.00		39167
STATE COMPT OF PUBLIC ACC	2017	07	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 3/13/17	387.50	03/21/17	PST

							387.50		39168
STATE COMPT OF PUBLIC ACC	2017	07	115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH DEPOSIT 3/17/17	4,544.40	03/21/17	PST

							4,544.40		39169
JP PCT#4	2017	06	034-340-406	FINE - FEES	034-103-101	FINES/MO 3/11-16/17	260.00	03/21/17	PST

							260.00		39170
TAX ASSESSOR-COLLECTOR	2017	06	010-310-101	CURRENT AD VALOREM	010-103-101	3/11-17/17 AD VAL TAXES GEN	13,777.45	03/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	039-310-101	CURRENT AD VALOREM	039-103-101	3/11-17/17 AD VAL TAXES ROA	2,424.81	03/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	070-310-101	CURRENT AD VALOREM	070-103-101	3/11-17/17 AD VAL TAXES PER	276.27	03/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	062-310-101	CURRENT AD VALOREM	062-103-101	3/11-17/17 AD VAL TAXES I &	937.01	03/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	010-310-101	CURRENT AD VALOREM	010-103-101	3/11-17/17 COUN REND PEN	16.10	03/22/17	PST

							17,431.64		39171
TAX ASSESSOR-COLLECTOR	2017	06	045-310-101	CURRENT AD VALOREM	045-103-101	3/11-17/17 AD VAL TAXES FML	2,800.77	03/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	06	045-310-101	CURRENT AD VALOREM	045-103-101	3/11-17/17 LTRD REND PEN	2.72	03/22/17	PST

							2,803.49		39172
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/13-16/17	2,142.00	03/22/17	PST

							2,142.00		39173
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	FINE/FEES 3/20-22/17	773.67	03/23/17	PST

							773.67		39174
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/18-22/17	335.00	03/24/17	PST

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							335.00	39175
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/20/17	18.00	03/24/17 PST
COUNTY CLERK	2017	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/21/17	109.00	03/24/17 PST
							127.00	39176
STATE COMPT OF PUBLIC ACC	2017	06	010-330-340	STATE REVENUES	010-103-101	ACH/DA CO.SUPPLE/3-24	326.54	03/24/17 PST
							326.54	39177
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS-3/11-17	670.00	03/24/17 PST
							670.00	39178
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	HOT CK FEE 3/11-17	30.00	03/24/17 PST
							30.00	39179
TOTAL AMOUNT ACTUAL RECEIPT							472,718.58	
TOTAL AMOUNT VOIDED RECEIPT								

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AMERICAN FORENSICS, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	03/13/2017	JP#2	1,700.00	--	
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	03/13/2017	JP#3	1,700.00	--	
					3,400.00	CHK# 94781	
HEKCHEM EQUIPMENT, INC	2017 070-520-301	SUPPLIES	03/13/2017	JAIL	4.63	--	
					4.63	CHK# 94782	
BENTON R WATSON, ATTORNEY	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	284.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	224.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	547.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	281.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	500.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	171.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	187.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	202.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	190.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	260.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	180.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	202.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	79.50	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	215.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	150.00	--	
						3,676.00	CHK# 94783
	BIZPROTBC LLC	2017 010-561-301	SUPPLIES	03/13/2017	JAIL	302.99	--
2017 010-409-462		COMPUTER	03/13/2017	CTY	47.50	--	
2017 010-495-301		SUPPLIES	03/13/2017	AUDIT	213.75	--	
2017 010-560-301		SUPPLIES	03/13/2017	S/O	356.25	--	
2017 010-499-301		SUPPLIES	03/13/2017	TAX	95.00	--	
2017 010-497-301		SUPPLIES	03/13/2017	TREAS	47.50	--	
					1,062.99	CHK# 94784	
BLUE CROSS BLUE SHIELD OF	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	150.00	--	
					150.00	CHK# 94785	
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	66.66	--	
					66.66	CHK# 94786	
C.T.W.P.	2017 010-497-452	COPIER M/A	03/13/2017	TREAS	40.00	--	
					40.00	CHK# 94787	
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	03/13/2017	AUDIT	164.67	--	
					164.67	CHK# 94788	
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	AUDIT	151.50	--	
					151.50	CHK# 94789	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	133.25	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	133.25	--
	2017 010-499-301	SUPPLIES	03/13/2017	TAX	39.95	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	AUDIT	151.50	--
					-----	CHK#
					457.95	94790
CENTRAL TEXAS SECURITY & P	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	450.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	225.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	200.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	100.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	125.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	50.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	50.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	75.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	200.00	--

					1,475.00	94791
CHASE CARD SERVICES	2017 010-475-428	TRAINING	03/13/2017	DA	873.75	--
					-----	CHK#
					873.75	94792
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	500.00	--
					-----	CHK#
					500.00	94793
COMMERCIAL EQUIPMENT COMPA	2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	111.67	--
					-----	CHK#
					111.67	94794
COPSYNC INC	2017 051-560-573	NIBRS COMPLIANCE (3214001)	03/13/2017	S/O	7,500.00	--
					-----	CHK#
					7,500.00	94795
CORRECTIONS PRODUCTS COMPA	2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	250.00	--
					-----	CHK#
					250.00	94796
CTMP	2017 010-665-462	EQUIP.LEASE (COPIER)	03/13/2017	AGEXT	178.00	--
					-----	CHK#
					178.00	94797
DREMS LUMBER CO., INC	2017 010-665-303	DEMO SUPPLIES	03/13/2017	AGEXT	26.95	--
					-----	CHK#
					26.95	94798
E-Z STORAGE CO.	2017 010-475-572	OFFICE EQUIPMENT	03/13/2017	DA	25.00	--
					-----	CHK#
					25.00	94799
ERNESTINE DOWNES	2017 010-497-428	TRAINING & EDUCATION	03/13/2017	TREAS	61.76	--
					-----	CHK#
					61.76	94800

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EVANS OIL COMPANY, INC	2017 010-562-330	FUEL & OIL	03/13/2017	EMMGT	135.25	--
	2017 039-620-330	FUEL & OIL EXPENSE	03/13/2017	R & B	874.84	--
	2017 039-620-330	FUEL & OIL EXPENSE	03/13/2017	R & B	8,013.03	--
	2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	240.26	--
					-----	CHK#
					9,263.38	94801
EVANS TIRE SERVICE INC	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	18.99	--
	2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	76.00	--
	2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	48.28	--
	2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	44.60	--
	2017 010-561-330	FUEL & OIL EXPENSE	03/13/2017	JAIL	44.60	--
					-----	CHK#
					232.47	94802
FALLS COMMUNITY CLINIC, IN	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	52.00	--
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	52.00	--
					-----	CHK#
					104.00	94803
FALLS COMMUNITY HOSPITAL,	2017 010-561-301	SUPPLIES	03/13/2017	JAIL	45.15	--
	2017 010-561-301	SUPPLIES	03/13/2017	JAIL	45.15	--
	2017 010-552-301	SUPPLIES	03/13/2017	CSTBL3	45.15	--
					-----	CHK#
					135.45	94804
FALLS FARM & AUTO SUPPLY	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	489.60	--
					-----	CHK#
					489.60	94805
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	47.25	--
					-----	CHK#
					47.25	94806
FOLKERSON COMMUNICATIONS,	2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	8,929.00	--
	2017 010-409-420	TELEPHONE	03/13/2017	CTY	110.00	--
					-----	CHK#
					9,039.00	94807
FRANCIS A. GREEN	2017 039-620-428	TRAINING & EDUCATION	03/13/2017	CMMSR2	115.50	--
	2017 039-620-428	TRAINING & EDUCATION	03/13/2017	CMMSR2	721.05	--
					-----	CHK#
					836.55	94808
GAFFORD AUTO PARTS, INC	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	122.83	--
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	85.83	--
	2017 070-520-301	SUPPLIES	03/13/2017	JAIL	1.49	--
	2017 070-520-301	SUPPLIES	03/13/2017	JAIL	48.59	--
					-----	CHK#
					258.74	94809
GREG TATE	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	350.00	--
					-----	CHK#
					850.00	94810

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	237.29	--
					-----	CHK#
					237.29	94811
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	428.09	--
					-----	CHK#
					428.09	94812
BOAGIE L. KARLS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	1,500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	900.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
					-----	CHK#
					4,050.00	94813
BOLT CRT	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	236.30	--
					-----	CHK#
					236.30	94814
BOUSY/CARLSON EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	161.60	--
					-----	CHK#
					161.60	94815
HUFFMAN COMMUNICATIONS SER	2017 010-530-453	REPAIR & MAINTENANCE	03/13/2017	CMMTWR	4,087.66	--
	2017 010-560-421	TELETYPE & RADIO	03/13/2017	S/O	86.42	--
					-----	CHK#
					4,174.08	94816
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	03/13/2017	JAIL	29.30	--
					-----	CHK#
					29.30	94817
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	03/13/2017	JAIL	1,290.83	--
					-----	CHK#
					1,290.83	94818
INTERSTATE BATTERY SYSTEM	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	03/13/2017	S/O	257.90	--
					-----	CHK#
					257.90	94819
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	03/13/2017	CTY	250.00	--
					-----	CHK#
					250.00	94820
JAMES N. SHINDER PH.D., M.	2017 010-552-301	SUPPLIES	03/13/2017	CSTBL3	75.00	--
	2017 010-561-301	SUPPLIES	03/13/2017	JAIL	75.00	--
					-----	CHK#
					150.00	94821
JUDITH G WERLINGER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	496.50	--
					-----	CHK#
					496.50	94822

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KEITH ACE HARDWARE	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	128.85	--
	2017 010-562-301	SUPPLIES	03/13/2017	EMMGT	168.56	--
	2017 010-510-301	SUPPLIES	03/13/2017	MAINT	457.83	--
	2017 010-561-332	CUSTODIAL SUPPLIES	03/13/2017	JAIL	119.26	--
	2017 010-561-301	SUPPLIES	03/13/2017	JAIL	218.67	--
	2017 070-520-452	JAIL REPAIRS	03/13/2017	JAIL	29.60	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	03/13/2017	TAX	328.61	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	03/13/2017	CTY	119.98	--
					-----	CHK#
					1,571.36	94823
KYLE JOHNSTON WATKINS, ATT	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	750.00	--
					-----	CHK#
					750.00	94824
LACI JAMES, LPCS, LCDC, LBSW	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	03/13/2017	JAIL	250.00	--
					-----	CHK#
					540.00	--
					-----	CHK#
					790.00	94825
MARION HUMPHREY	2017 035-562-551	CONSTABLE #2 TRAIN & ED	03/13/2017	CSTBL2	62.17	--
					-----	CHK#
					62.17	94826
MIKE'S AUTO SERVICE	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	40.00	--
					-----	CHK#
					40.00	94827
MONROE SYSTEMS FOR BUSINES	2017 010-495-301	SUPPLIES	03/13/2017	AUDIT	55.12	--
					-----	CHK#
					55.12	94828
NORTH & EAST TEXAS ASSOC.	2017 039-620-428	TRAINING & EDUCATION	03/13/2017	CMMSR1	225.00	--
					-----	CHK#
					225.00	94829
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	64.00	--
					-----	CHK#
					64.00	94830
OFFICE SYSTEMS 2000, INC	2017 010-499-301	SUPPLIES	03/13/2017	TAX	15.88	--
					-----	CHK#
					15.88	--
					-----	CHK#
					31.76	94831
ON THE GO STICKERS	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	7.00	--
					-----	CHK#
					7.00	--
					7.00	--
					7.00	--
					-----	CHK#
					7.00	--
					-----	CHK#
					28.00	94832
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	03/13/2017	CTY	520.00	--
					-----	CHK#
					375.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					895.00	94833
PAILA L. ALLEN	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
					-----	CHK#
					250.00	94834
PERRY OFFICE PLUS	2017 010-495-301	SUPPLIES	03/13/2017	AUDIT	78.40	--
					-----	CHK#
					78.40	94835
PREBLE POLK	2017 010-457-428	TRAINING & EDUCATION	03/13/2017	JP#3	274.29	--
	2017 010-457-428	TRAINING & EDUCATION	03/13/2017	JP#3	34.28	--
	2017 010-457-428	TRAINING & EDUCATION	03/13/2017	JP#3	108.05	--
					-----	CHK#
					416.62	94836
PROPORMA	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017	CTY	818.68	--
					-----	CHK#
					818.68	94837
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	03/13/2017	MAINT	194.75	--
					-----	CHK#
					194.75	94838
RAYMOND BOGEBE RUSHING	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	250.00	--
					-----	CHK#
					850.00	94839
RICOH USA, INC.	2017 010-409-331	COPIER EXPENSE	03/13/2017	82ND	52.90	--
					-----	CHK#
					52.90	94840
SHARON MAXEY	2017 010-458-428	TRAINING & EDUCATION	03/13/2017	JP#4	274.29	--
	2017 010-458-428	TRAINING & EDUCATION	03/13/2017	JP#4	26.61	--
	2017 010-458-428	TRAINING & EDUCATION	03/13/2017	JP#4	101.00	--
					-----	CHK#
					401.90	94841
STAR TEX PROPANE INC	2017 010-530-440	UTILITIES-ELECTIRC	03/13/2017	CMPTWR	436.00	--
					-----	CHK#
					436.00	94842
STEVEN SWANER	2017 010-665-428	TRAINING & EDUCATION	03/13/2017	AGEXT	75.00	--
	2017 010-665-435	LIVESTOCK SHOWS	03/13/2017	AGEXT	109.70	--
	2017 010-665-435	LIVESTOCK SHOWS	03/13/2017	AGEXT	54.85	--
	2017 010-665-435	LIVESTOCK SHOWS	03/13/2017	AGEXT	7.00	--
	2017 010-665-435	LIVESTOCK SHOWS	03/13/2017	AGEXT	183.74	--
	2017 010-665-435	LIVESTOCK SHOWS	03/13/2017	AGEXT	114.17	--
					-----	CHK#
					544.46	94843
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	497.72	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH COOD
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	497.72	--
	2017 010-561-332	CUSTODIAL SUPPLIES	03/13/2017	JAIL	170.55	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/13/2017	JAIL	1,675.48	--
					-----	CHK#
					1,846.03	94844
T & L MORTUARIES, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	03/13/2017	JP#2	335.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	03/13/2017	JP#3	335.00	--
					-----	CHK#
					670.00	94845
TEXAS COMMISSION ON LAW & ETHICS	2017 010-475-428	TRAINING	03/13/2017	DA	35.00	--
					-----	CHK#
					35.00	94846
THOMAS KRCHA	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	156.86	--
					-----	CHK#
					156.86	94847
THEFTON ENTERPRISES	2017 010-562-572	EQUIPMENT	03/13/2017	EMMGT	120.00	--
					-----	CHK#
					120.00	94848
TIPTON INTERNATIONAL, INC.	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	64.65	--
					-----	CHK#
					64.65	94849
TRACTOR SUPPLY CREDIT PLAN	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	79.98	--
					-----	CHK#
					79.98	94850
TRUCKMOTIVE, LP	2017 039-620-351	PARTS & REPAIRS	03/13/2017	R & B	952.75	--
	2017 039-620-336	OPERATING SUPPLIES	03/13/2017	R & B	438.06	--
					-----	CHK#
					1,390.81	94851
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	03/13/2017	R & B	132.94	--
					-----	CHK#
					132.94	94852
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	82ND	900.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/13/2017	CTY	380.00	--
					-----	CHK#
					1,780.00	94853
KKROX BUSINESS SERVICES, L	2017 010-403-332	RECORDING & INDEXING	03/13/2017	CTYCLK	12.73	--
					-----	CHK#
					12.73	94854
KKROX CORPORATION	2017 010-450-572	OFFICE EQUIPMENT LEASE	03/13/2017	DSTCLK	234.67	--
	2017 010-475-462	EQUIP.LEASE (COPIER)	03/13/2017	DA	174.66	--
	2017 010-475-301	SUPPLIES	03/13/2017	DA	2.26	--
	2017 010-561-462	COPIER LEASE	03/13/2017	JAIL	140.83	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-403-355	OFFICE EQUIPMENT LEASE	03/13/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	03/13/2017	CTYCLK	7.23	--
					741.18	CHK# 94855
20TH 82ND DIST JUVENILE PR	2017 010-409-470	JUVENILE PROBATION DEPARTMENT	03/13/2017	CTY	22,405.00	--
					22,405.00	CHK# 94856
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	03/13/2017		63,640.42	--
					63,640.42	CHK# 94861
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	03/13/2017	911	541.90	--
					541.90	CHK# 94862
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	03/13/2017	R & B	21,455.47	--
					21,455.47	CHK# 94863
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	03/13/2017		759.46	--
					759.46	CHK# 94864
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	03/13/2017		1,077.16	--
					1,077.16	CHK# 94865
FALLS COUNTY TAX ASSESSOR/	2017 010-103-102	CHANGE FUND TAX OFFICE	03/13/2017	TAX AC	300.00	--
					300.00	CHK# 94866
FALLS COUNTY	2017 010-409-395	MISCELLANEOUS EXPENSE	03/13/2017		11,638.91	--
					11,638.91	CHK# 94867
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	03/15/2017		200.00	99
					200.00	CHK# 94868
SERGIO COLLAZO	2017 037-475-301	SUPPLIES	03/14/2017	DA	80.00	--
					80.00	CHK# 94869
SERGIO COLLAZO	2017 037-475-301	SUPPLIES	03/16/2017	DA	200.00	--
					200.00	CHK# 94870
FALLS COUNTY TAX ASSESSOR/	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	03/20/2017	S/O	21.75	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	03/20/2017	S/O	21.75	--
					43.50	CHK# 94871

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	03/20/2017	S/O	335.59	--
					-----	CHK#
					335.59	94872
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2017	R & B	10.04	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2017	R & B	14.90	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2017	R & B	10.10	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2017	R & B	10.10	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2017	R & B	293.05	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2017	R & B	12.13	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2017	R & B	10.21	--
					-----	CHK#
					360.53	94873
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	03/20/2017	CRTHSE	1,469.99	--
	2017 010-409-440	UTILITIES COURTHOUSE	03/20/2017	ADULT	419.80	--
	2017 010-456-443	UTILITIES-JP#2	03/20/2017	JP#2	24.98	--
	2017 010-458-444	UTILITIES-JP#4	03/20/2017	JP#4	150.12	--
	2017 010-561-440	ELECTRIC	03/20/2017	JAIL	2,316.95	--
	2017 010-530-440	UTILITIES-ELECTIRC	03/20/2017	TOWER	35.63	--
	2017 010-561-440	ELECTRIC	03/20/2017	STORAG	123.22	--
					-----	CHK#
					4,540.69	94874
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	03/20/2017	DPS	134.92	--
					-----	CHK#
					134.92	94875
A T & T	2017 010-560-420	TELEPHONE	03/20/2017	S/O	155.27	--
					-----	CHK#
					155.27	94876
A T & T	2017 010-561-420	TELEPHONE	03/20/2017	JAIL	180.85	--
					-----	CHK#
					180.85	94877
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	03/21/2017		340.72	--
	2017 010-456-420	PHONE	03/21/2017	JP#2	0.94	--
	2017 010-560-420	TELEPHONE	03/21/2017	S/O	23.50	--
	2017 010-561-420	TELEPHONE	03/21/2017	JAIL	21.10	--
					-----	CHK#
					386.26	94878
WINDSTREAM COMMUNICATIONS	2017 010-457-420	PHONE	03/21/2017	JP#3	115.17	--
	2017 029-455-423	INTERNET	03/21/2017	JP#3	34.99	--
					-----	CHK#
					150.16	94879
WINDSTREAM COMMUNICATIONS	2017 029-455-423	INTERNET	03/21/2017	JP#4	54.99	--
	2017 010-458-420	PHONE	03/21/2017	JP#4	141.36	--
					-----	CHK#
					196.35	94880
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	03/23/2017	R & B	7.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					7.50	CHK# 94881
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	03/27/2017	JP#2	44.54	---
					44.54	CHK# 94882
ALLEN SAMUELS OF HEARNIE, I	2017 010-560-330	FUEL & OIL EXPENSE	03/27/2017	S/O	117.68	---
	2017 010-560-330	FUEL & OIL EXPENSE	03/27/2017	S/O	45.87	---
					163.55	CHK# 94883
BANKNOTE CORPORATION OF AM	2017 010-403-332	RECORDING & INDEXING	03/27/2017	CTYCLK	500.00	---
	2017 010-403-332	RECORDING & INDEXING	03/27/2017	CTYCLK	36.00	---
	2017 010-403-332	RECORDING & INDEXING	03/27/2017	CTYCLK	286.20	---
					822.20	CHK# 94884
BAYLOR SCOTT AND WHITE HIL	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	4,701.30	---
					4,701.30	CHK# 94885
BRAZOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	03/27/2017	CTY	126.00	---
					126.00	CHK# 94886
CALDWELL COUNTRY CHEVROLET	2017 010-560-574	NEW VEHICLE	03/27/2017	S/O	40,187.00	---
	2017 010-560-574	NEW VEHICLE	03/27/2017	S/O	40,187.00	---
					80,374.00	CHK# 94887
CIRA	2017 010-409-462	COMPUTER	03/27/2017	CTY	78.00	---
	2017 010-409-462	COMPUTER	03/27/2017	CTY	70.00	---
	2017 010-409-462	COMPUTER	03/27/2017	CTY	550.00	---
	2017 010-409-462	COMPUTER	03/27/2017	CTY	500.00	---
					1,198.00	CHK# 94888
CLYDE W. CHANDLER	2017 010-409-400	LEGAL AID	03/27/2017	82ND	250.00	---
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	250.00	---
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/27/2017	82ND	750.00	---
					1,250.00	CHK# 94889
COLE TAYLOR WIDEMAN	2017 021-540-425	HAULING FEES	03/27/2017	S/O	475.00	---
					475.00	CHK# 94890
DELL MARKETING L.P.	2017 010-455-301	SUPPLIES	03/27/2017	JP#1	124.44	---
					124.44	CHK# 94891
KID NEHRING	2017 010-561-330	FUEL & OIL EXPENSE	03/27/2017	JAIL	33.55	---
					33.55	CHK# 94892

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EVANS OIL COMPANY, INC	2017 010-560-330	FUEL & OIL EXPENSE	03/27/2017	S/O	2,872.57	--
	2017 010-561-330	FUEL & OIL EXPENSE	03/27/2017	JAIL	421.37	--
					-----	CHK# 94893
					3,293.94	
FALLS COMMUNITY HOSPITAL,	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	8,603.37	--
					-----	CHK# 94894
					8,603.37	
FLOWERS BAKING CO. OF TYLB	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	47.25	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	47.25	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	47.25	--
					-----	CHK# 94895
					141.75	
FOREMAN FAMILY LAW PLLC	2017 010-409-400	LEGAL AID	03/27/2017	82ND	1,050.00	--
					-----	CHK# 94896
					1,050.00	
GAFFORD AUTO PARTS, INC	2017 070-520-301	SUPPLIES	03/27/2017	JAIL	17.26	--
					-----	CHK# 94897
					17.26	
GRAINGER	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	2,294.00	--
					-----	CHK# 94898
					2,294.00	
GUARDIAN SECURITY SOLUTION	2017 012-560-577	EQUIPMENT	03/27/2017	CTY	1,172.85	--
					-----	CHK# 94899
					1,172.85	
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	105.04	--
	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	198.33	--
					-----	CHK# 94900
					303.37	
HALEY & OLSON P C	2017 010-409-400	LEGAL AID	03/27/2017	CTY	351.50	--
					-----	CHK# 94901
					351.50	
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	400.92	--
					-----	CHK# 94902
					400.92	
HILLCREST PHYSICIANS SERVI	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	297.57	--
					-----	CHK# 94903
					297.57	
HOAGIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/27/2017	CTY	400.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/27/2017	CTY	500.00	--
					-----	CHK# 94904
					900.00	
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	03/27/2017	R & B	500.38	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					500.38	94905
J SCOTT CROCKETT, D.O.	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	03/27/2017	JAIL	500.00	--
	2017 010-409-410	HEALTH ADMINISTRATOR	03/27/2017	CTY	82.50	--
					-----	CHK#
					582.50	94906
JACOB GEORGE STRAUB	2017 010-409-400	LEGAL AID	03/27/2017	CTY	300.00	--
					-----	CHK#
					300.00	94907
JAMES JIMMY CARROLL	2017 010-409-400	LEGAL AID	03/27/2017	82ND	53.50	--
					-----	CHK#
					53.50	94908
JERRY LOJEW	2017 035-562-552	CONSTABLE #3 TRAIN & ED	03/27/2017	CSTBL3	158.32	--
	2017 010-409-311	POSTAGE EXPENSE	03/27/2017	CSTBL3	6.65	--
					-----	CHK#
					164.97	94909
JOHN WIERSGALLA	2017 010-409-400	LEGAL AID	03/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	275.00	--
					-----	CHK#
					1,375.00	94910
JOHNNY W. SEILEY, JR.	2017 010-660-486	CONTRACT LABOR	03/27/2017	FOBP	1,200.00	--
					-----	CHK#
					1,200.00	94911
KONE, INC	2017 070-520-460	ELEVATOR MAINTENANCE	03/27/2017	CTY	430.34	--
					-----	CHK#
					430.34	94912
LASER PRINTERS & MAILING S	2017 010-499-301	SUPPLIES	03/27/2017	TAXAC	114.76	--
					-----	CHK#
					114.76	94913
LIMESTONE COUNTY	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	104.22	--
	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	7.21	--
					-----	CHK#
					97.01	94914
MARK'S PLUMBING PARTS & CO	2017 010-561-332	CUSTODIAL SUPPLIES	03/27/2017	JAIL	84.10	--
	2017 010-561-332	CUSTODIAL SUPPLIES	03/27/2017	JAIL	20.58	--
	2017 070-520-452	JAIL REPAIRS	03/27/2017	JAIL	342.19	--
					-----	CHK#
					405.71	94915
MATHESON TRI-GAS, INC.	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	31.08	--
					-----	CHK#
					31.08	94916

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NETPROTEC LLC	2017 010-409-462	COMPUTER	03/27/2017	CTY	485.00	--
					-----	CHK#
					485.00	94917
NORA FARAH	2017 010-409-400	LEGAL AID	03/27/2017	82ND	275.00	--
					-----	CHK#
					275.00	--
					275.00	--
					-----	CHK#
					825.00	94918
NORTHERD & NYE	2017 036-475-301	SUPPLIES	03/27/2017	DA	295.00	--
					-----	CHK#
					295.00	94919
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	64.00	--
					-----	CHK#
					64.00	--
					-----	CHK#
					128.00	94920
OFFICE DEPOT	2017 010-490-301	OFFICE SUPPLIES	03/27/2017	ELECT	94.67	--
					-----	CHK#
					39.99	--
					25.99	--
					-----	CHK#
					160.65	94921
ON THE GO STICKERS	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	7.00	--
					-----	CHK#
					7.00	94922
PERRY OFFICE PLUS	2017 039-620-301	SUPPLIES	03/27/2017	R & B	26.77	--
					-----	CHK#
					653.85	--
					42.05	--
					-----	CHK#
					722.67	94923
PITNEY BOWES GLOBAL FINANC	2017 010-409-311	POSTAGE EXPENSE	03/27/2017	CTY	609.00	--
					-----	CHK#
					609.00	94924
PROGRESSIVE WASTE SOLUTION	2017 010-458-444	UTILITIES-JP#4	03/27/2017	JP#4	45.52	--
					-----	CHK#
					45.52	94925
PURVIS INDUSTRIES, LTD.	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	127.55	--
					-----	CHK#
					200.52	--
					-----	CHK#
					328.07	94926
QUILL CORPORATION	2017 010-665-303	DEMO SUPPLIES	03/27/2017	AGEXT	172.99	--
					-----	CHK#
					62.99	--
					-----	CHK#
					235.98	94927
RADIOLOGY CONSULTANTS OF T	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	335.18	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					335.18	94928
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	03/27/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	250.00	--
	2017 010-409-400	LEGAL AID	03/27/2017	82ND	100.00	--
					-----	CHK#
					1,050.00	94929
RDO EQUIPMENT CO	2017 039-620-351	PARTS & REPAIRS	03/27/2017	R & B	4,112.68	--
					-----	CHK#
					4,112.68	94930
READY REFRESH	2017 010-499-301	SUPPLIES	03/27/2017	TAXAC	21.93	--
	2017 010-497-301	SUPPLIES	03/27/2017	TREAS	17.00	--
	2017 010-400-301	SUPPLIES	03/27/2017	CTYJDG	35.64	--
	2017 010-450-301	SUPPLIES	03/27/2017	DSTCLK	9.23	--
	2017 010-499-301	SUPPLIES	03/27/2017	TAXAC	32.52	--
	2017 010-435-301	SUPPLIES	03/27/2017	DSTJDG	12.59	--
	2017 010-475-301	SUPPLIES	03/27/2017	DA	19.08	--
					-----	CHK#
					147.99	94931
RENSCHLER BROTHERS AUTO	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	22.50	--
					-----	CHK#
					22.50	94932
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/27/2017	82ND	500.00	--
					-----	CHK#
					500.00	94933
SERGIO COLLAZO	2017 036-475-301	SUPPLIES	03/27/2017	DA	13.94	--
					-----	CHK#
					13.94	94934
SHRELL	2017 010-560-330	FUEL & OIL EXPENSE	03/27/2017	S/O	127.25	--
					-----	CHK#
					127.25	94935
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	03/27/2017	JAIL	8,112.50	--
	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	03/27/2017	JAIL	8,112.50	--
					-----	CHK#
					16,225.00	94936
STEVEN SWANER	2017 010-665-428	TRAINING & EDUCATION	03/27/2017	AGENT	75.00	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGENT	558.09	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGENT	103.25	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGENT	30.00	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGENT	20.00	--
					-----	CHK#
					786.34	94937
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	851.29	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	1,358.81	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	753.31-	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	592.86	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	943.32	--
					-----	CHK#
					2,992.97	94938
TEXAS ASSOCIATION OF COUNT	2017 010-409-430	COUNTY ASSOCIATION DUES	03/27/	CSTBL2	60.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	03/27/2017	CSTBL3	60.00	--
					-----	CHK#
					120.00	94939
TEXAS ASSOCIATION OF COUNT	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	03/27/2017	CTY	2,500.00	--
	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	03/27/2017	CTY	2,500.00	--
					-----	CHK#
					5,000.00	94940
THE POLICE AND SHERIFFS PR	2017 010-552-301	SUPPLIES	03/27/2017	CSTBL3	17.49	--
					-----	CHK#
					17.49	94941
THEREKILL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	03/27/2017	JP#4	32.50	--
					-----	CHK#
					32.50	94942
THOMSON REUTERS - WEST	2017 030-460-301	LAW BOOKS-SUPPLIES	03/27/2017	LAWLIB	385.11	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	03/27/2017	LAWLIB	1,048.60	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	03/27/2017	LAWLIB	504.00	--
					-----	CHK#
					1,937.71	94943
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	03/27/2017	JP#3	250.00	--
					-----	CHK#
					250.00	94944
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	03/27/2017	R & B	204.14	--
	2017 039-620-235	UNIFORMS	03/27/2017	R & B	342.62	--
					-----	CHK#
					546.76	94945
WAL-MART COMMUNITY/RFC-LLC	2017 010-510-301	SUPPLIES	03/27/2017	MAINT	51.07	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	03/27/2017	82ND	14.31	--
	2017 010-510-301	SUPPLIES	03/27/2017	MAINT	88.89	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	03/27/2017	S/O	23.57	--
					-----	CHK#
					177.84	94946
XEROX BUSINESS SERVICES, L	2017 010-403-332	RECORDING & INDEXING	03/27/2017	CTYCLK	1,600.00	--
	2017 010-403-332	RECORDING & INDEXING	03/27/2017	CTYCLK	57.00-	--
					-----	CHK#
					1,543.00	94947
XEROX CORPORATION	2017 010-560-462	COPIER LEASE	03/27/2017	S/O	155.53	--
	2017 010-450-572	OFFICE EQUIPMENT LEASE	03/27/2017	DSTCLK	234.67	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					390.20	94948
HUNT & TURGEL, PLLC	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/24/2017	82ND	1,000.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/24/2017	82ND	30.24	--
					-----	CHK#
					1,030.24	94949
ADVANCED GRAPHIX, INC.	2017 010-552-301	SUPPLIES	03/24/2017	CONS#3	116.00	--
					-----	CHK#
					116.00	94950
BLUE CAT TRUCKING	2017 047-695-425	HAULING	03/23/2017	PCT#4	1,723.57	--
					-----	CHK#
					1,723.57	2515
JOEL STUART COLLINSWORTH S	2017 047-695-425	HAULING	03/23/2017	PCT#4	265.38	--
	2017 045-626-425	HAULING	03/23/2017	PCT#4	266.59	--
	2017 047-624-425	HAULING	03/23/2017	PCT#4	306.95	--
					-----	CHK#
					838.92	2516
JOEL STUART COLLINSWORTH S	2017 047-695-425	HAULING	03/23/2017	PCT#4	793.10	--
	2017 047-700-425	HAULING	03/23/2017	PCT#4	640.76	--
					-----	CHK#
					1,433.86	2517
DAVID STEIN TRUCKING	2017 045-626-425	HAULING	03/23/2017	PCT#4	690.69	--
	2017 047-695-425	HAULING	03/23/2017	PCT#4	271.06	--
	2017 047-624-425	HAULING	03/23/2017	PCT#4	640.68	--
					-----	CHK#
					1,602.43	2518
BLUE CAT TRUCKING	2017 047-695-425	HAULING	03/23/2017	PCT#4	580.34	--
	2017 045-626-425	HAULING	03/23/2017	PCT#4	579.65	--
	2017 047-624-425	HAULING	03/23/2017	PCT#4	673.44	--
					-----	CHK#
					1,833.43	2519
DAVID STEIN TRUCKING	2017 047-695-425	HAULING	03/23/2017	PCT#4	1,779.02	--
					-----	CHK#
					1,779.02	2520
FLAINSMAN TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	03/23/2017		1,223.12	--
					-----	CHK#
					1,223.12	2521
SHERIDAN FARMS TRUCKING, L	2017 045-623-425	HAULING	03/23/2017	PCT#1	1,673.68	--
	2017 045-623-425	HAULING	03/23/2017	PCT#1	424.91	--
					-----	CHK#
					2,098.59	2522
SHERIDAN FARMS TRUCKING, L	2017 047-641-425	HAULING	03/23/2017	PCT#1	1,356.98	--
					-----	CHK#
					1,356.98	2523

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHERIDAN FARMS TRUCKING, L	2017 045-624-425	HAULING	03/23/2017	PCT#2	813.91	--
	2017 045-624-425	HAULING	03/23/2017	PCT#2	265.16	--
	2017 045-624-425	HAULING	03/23/2017	PCT#2	133.43	--
					-----	CHK#
					1,212.50	2524
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	03/23/2017	PCT#1	37.46	--
	2017 045-624-392	GRAVEL	03/23/2017	PCT#2	37.46	--
	2017 045-625-392	GRAVEL	03/23/2017	PCT#3	37.46	--
	2017 045-626-392	GRAVEL	03/23/2017	PCT#4	37.47	--
					-----	CHK#
					149.85	2525
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	03/23/2017	PCT#2	1,376.21	--
	2017 047-659-392	MATERIALS	03/23/2017	PCT#2	137.43	--
					-----	CHK#
					1,513.64	2526
CONNERS CRUSHED STONE	2017 047-678-392	MATERIALS	03/23/2017	PCT#4	2,184.08	--
	2017 047-729-392	MATERIALS	03/23/2017	PCT#4	280.20	--
					-----	CHK#
					2,464.28	2527
CONNERS CRUSHED STONE	2017 047-715-392	MATERIALS	03/23/2017	PCT#3	95.51	--
	2017 047-671-392	MATERIALS	03/23/2017	PCT#3	1,409.84	--

TOTAL CHECKS WRITTEN					373,018.48	
TOTAL VOID CHECKS					0.00	

TOTAL CHECK AMOUNT					373,018.48	

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