

IN THE COMMISSIONERS COURT OF FALLS COUNTY

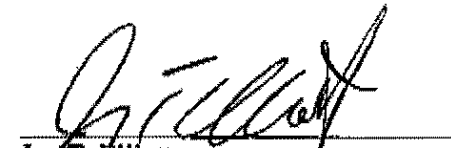
THE STATE OF TEXAS TO ALL INTERESTED PARTIES COUNTY OF FALLS

AGENDA

NOTICE IS HEREBY GIVEN in accordance with Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994), as amended, the Texas Open Meeting Act, that a **MEETING** of Commissioners Court, the governing body of Falls County, Texas, will be held on, **MONDAY the 10th day of April, 2017, at 9:00 A.M.**, in the County Courtroom of the Falls County Courthouse in the City of Marlin, Texas, at which time the following subjects will be considered:

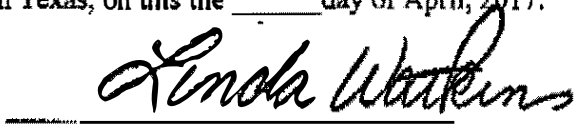
1. Proof of posting of notice in accordance with the provisions of Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994) as amended, known as the Texas Open Meetings Act.
2. Discussion on the FEMA update.
3. Discussion and/or action concerning shortening CR 201A.
4. Discussion and/or action concerning site work within the county owned drainage easement for Marlin Solar.
5. Discussion and/or action concerning property insurance renewal and values.
6. Discussion and/or action concerning approving membership of the Falls County Historical Commission for 2017-2018.
7. Discussion and/or action concerning Resolution Regarding Civil Rights, Citizen's Participation Plan, and Section 3 Policy for the TxCDBG, SMRF Revolving loan fund.
8. Discussion and/or action concerning Participation Waived Project for Off-System Bridge Replacement FCR 3017/2nd Ave. (CR469) at Tributary of Pond Creek.
9. Discussion and/or action concerning approving paying the Falls County School Land Royalty & Lease Income to the schools.
10. Discussion and/or action concerning contract for pest control services for Falls County Detention Center.
11. Discussion and/or action concerning accepting the 2016 Audit.
12. Discussion and/or action concerning refinancing Road and Bridge equipment.
13. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.
14. Public comments.
15. Discussion and/or action concerning the approving of payment of bills, including reimbursements, late charges, the transfer of cash or funds from any line item or departments to another, book transfers and any budget amendments; including but not limited to discussion and action concerning department or non-departmental items with line items that go past their budgeted amounts.
16. Approval of minutes of prior meetings of Commissioner's Court.
17. Adjournment.

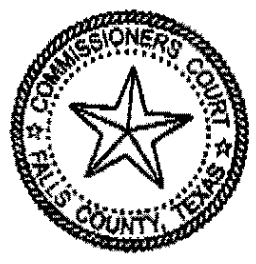
Signed this 04 day of April, 2017.


Jay T. Elliott
Falls County Judge

I, LINDA WATKINS, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, do hereby certify that the above and foregoing is a true and correct copy of NOTICE OF A SPECIAL MEETING THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, posted by me at the Courthouse door in Marlin, Texas, where notices are customarily posted in accordance with Title 5, Chapter 551043, Government Code (Vernon's Texas Codes Ann. 1994), on this the _____ day of April, 2017, at _____ M

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the _____ day of April, 2017.


Linda Watkins
County Clerk - Falls County



P.0041033
FAX 254 883 1406
08:25 Falls County Auditors
04/10/2017

DATE 04/07/2017 TIME 15:34

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	2,350,105.90			2,350,105.90
2017 011 RECORDS MANAGEMENT FUND	CLEARING	220,181.42			220,181.42
2017 012 COURTHOUSE SECURITY FUND	CLEARING	18,011.15			18,011.15
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,535.14			20,535.14
2017 014 FAMILY PROTECTION FUND	CLEARING	7,025.00			7,025.00
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	1,655.00			1,655.00
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				
2017 025 DISTRICT CLERK FUND	CLEARING				
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,349.36			9,349.36
2017 027 JURY FUND	JURY	7,387.39			7,387.39
2017 029 JUSTICE COURT TECHNOLOGY FUND	CLEARING	12,508.79			12,508.79
2017 030 LAW LIBRARY FUND	CLEARING	11,742.80-			11,742.80-
2017 031 JUSTICE PEACE #1	CLEARING	820.50			820.50
2017 032 JUSTICE PEACE #2	CLEARING	5,720.27			5,720.27
2017 033 JUSTICE PEACE #3	CLEARING				
2017 034 JUSTICE PEACE #4	CLEARING	6,165.80			6,165.80
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,105.32			16,105.32
2017 036 DISTRICT ATTORNEY FUND	CLEARING	2,911			2,911.70
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	4,916.36			4,916.36
2017 038 911 ADDRESSING ACCOUNT	CLEARING	16,111.19			16,111.19
2017 039 ROAD & BRIDGE FUND	CLEARING	787,457.93			787,457.93
2017 041 COURT REPORTER SERVICE FUND	CLEARING	5,656.03			5,656.03
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	7,494.05			7,494.05

.70

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 044 TKDOT CO. INFRASTRUCTURE GRANT	FMLR	58.09			58.09
2017 045 F. M. LAT. ROAD FUND	FMLR	956,586.19			956,586.19
2017 046 COST EQUIPMENT FUND	CLEARING	16,086.50			16,086.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	274,008.81-			274,008.81-
2017 051 GRANT FUND	CLEARING	5,552.51-			5,552.51-
2017 062 I & S 2010 FUND	I & S	263,998.37			263,998.37
2017 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	57,890.84			57,890.84
2017 071 RESERVED FUNDS DIST. CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUNT	CLEARING	98,827.39			98,827.39
2017 084 CHILD SAFETY FUND	CLEARING	17,860.92			17,860.92
2017 085 PAYROLL FUND	PAYROLL	39,905.65			39,905.65
2017 086 DIST. ATTORNEY STATE FUND	CLEARING				
2017 087 CAG-VCLG FUND	CLEARING	12,538.71-			12,538.71-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	643,997.19			643,997.19
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.59			973.59
		-----		-----	-----
TOTAL		5,313,466.62			5,313,466.62

P.005/033

(FAX)254 883 1406

08-25 Falls County Auditors

04/10/2017

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	3,674,568.96
ACCOUNT BALANCE - JURY	7,387.39
ACCOUNT BALANCE - FMLR	682,635.47
ACCOUNT BALANCE - I & S	263,998.37
ACCOUNT BALANCE - PAYROLL	39,905.65
ACCOUNT BALANCE - PERM SCH	643,997.19
ACCOUNT BALANCE - TRUST	973.59

TOTAL	5,313,466.62
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TDOA ACCOUNT

TDOA

TOTAL

04/07/17 15:34

RECEIPT REGISTER

RECEIPT DATES FROM 03/27/2017 TO 04/07/2017

RECEIPT NUMBERS FROM 0000 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	
STATE COMPT OF PUBLIC ACC	2017	06	051-330-200	FEDERAL GRANTS	051-103-101	ACH/GRANT/CAR CAMERA/COM	75,000.00	03/27/17	PST
							----- 75,000.00		39180
JP PCT#2	2017	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/17-23	1,738.50	03/27/17	PST
							----- 1,738.50		39181
MILAM COUNTY	2017	07	114-340-416	MILAM COUNTY	114-103-101	CAMERON 3/20-24/17	75.00	03/27/17	PST
							----- 75.00		39182
ROBERTSON COUNTY 82ND JUD	2017	07	114-340-417	ROBERTSON COUNTY	114-103-101	3/20-24/17	15.00	03/27/17	PST
							----- 15.00		39183
FUSE ENERGY LLC	2017	06	088-360-724	ROYALTIES - FUSE E	088-103-101	ACK/ROYALTY-3/28/17	1,402.30	03/28/17	PST
							----- 1,402.30		39184
MOON RIVER RANCH	2017	06	045-620-393	CULVERTS	045-103-101	LOAD OF GRAVEL	158.50	03/28/17	PST
							----- 158.50		39185
FOBP	2017	06	010-370-200	FALLS ON BRAZOS PA	010-103-101	PAVILLION RENTAL	30.00	03/28/17	PST
							----- 30.00		39186
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	3/20-24/17 FINE/FEES	218.00	03/28/17	PST
							----- 218.00		39187
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	FINE/FEES 3/25-27/17	1,312.50	03/28/17	PST
							----- 1,312.50		39188
SHERIFF	2017	06	020-340-407	BONDS	020-103-101	BB FEES 3/12-18/17	330.00	03/28/17	PST
							----- 330.00		39189
SHERIFF	2017	06	020-340-406	FEES	020-103-101	CIVIL PROCESS 3/12-18/17	100.00	03/28/17	PST
							----- 100.00		39190
JP PCT#3	2017	06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/27/17	200.00	03/29/17	PST
							----- 200.00		39191
DISTRICT CLERK	2017	06	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/3/20-24/17	562.00	03/29/17	PST
							----- 562.00		39192
DISTRICT ATTORNEY	2017	06	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CHKS	45.00	03/29/17	PST

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08-26 Falls County Auditors
04/10/2017

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RECEIPT REGISTER

RECEIPT DATES FROM 03/27/2017 TO 04/07/2017 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
							45.00	39193
SHERIFF	2017	06	020-340-407	BONDS	020-103-101	BB FEES 3/19-25/17	180.00	03/29/17 PST
							180.00	39194
KIRK, BEN	2017	06	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL JAN- APRIL 2017	226.72	03/29/17 PST
							226.72	39195
JP PCT#1	2017	06	031-340-406	FINE - FEES	031-103-101	FINE/FEES 3/28/17	429.00	03/29/17 PST
							429.00	39196
TAX ASSESSOR-COLLECTOR	2017	06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 3/20-26/17	26,142.46	03/29/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 3/20-26/17	3,040.00	03/29/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 3/20-26/17	304.00	03/29/17 PST
TAX ASSESSOR-COLLECTOR	2017	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 3/20-26/17	897.00	03/29/17 PST
							30,383.46	39197
20TH 82ND JUDICIAL DIST	2017	06	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR 3/31/17 SALARIE	400.00	03/29/17 PST
							400.00	39198
20TH 82ND JUDICIAL DIST	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/17	12,381.52	03/29/17 PST
							12,381.52	39199
GENERAL FD	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/17	64,719.63	03/29/17 PST
							64,719.63	39200
911 ADDRESSING	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/17	535.37	03/29/17 PST
							535.37	39201
ROAD & BRIDGE FD	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/17	22,146.80	03/29/17 PST
							22,146.80	39202
DISTRICT ATTORNEY	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/17	824.14	03/29/17 PST
							824.14	39203
DISTRICT ATTORNEY	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARIES 3/31/17	1,095.04	03/29/17 PST
							1,095.04	39204
ADULT PROB FD	2017	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/17	12,279.19	03/29/17 PST
							12,279.19	39205

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CCP#1	2017 06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/31/17	1,475.19	03/29/17	PST

						1,475.19		39206
NCIC	2017 06	010-360-700	MISCELLANEOUS REVE	010-103-101	JAN/17 PHONE COMM.	1,266.10	03/29/17	PST

						1,266.10		39207
TAX ASSESSOR-COLLECTOR	2017 06	010-310-101	CURRENT AD VALOREM	010-103-101	3/18-24/17 AD VAL TAXES GEN	14,679.01	03/30/17	PST
TAX ASSESSOR-COLLECTOR	2017 06	039-310-101	CURRENT AD VALOREM	039-103-101	3/18-24/17 AD VAL TAXES ROA	2,583.49	03/30/17	PST
TAX ASSESSOR-COLLECTOR	2017 06	070-310-101	CURRENT AD VALOREM	070-103-101	3/18-24/17 AD VAL TAXES PER	294.35	03/30/17	PST
TAX ASSESSOR-COLLECTOR	2017 06	062-310-101	CURRENT AD VALOREM	062-103-101	3/18-24/17 AD VAL TAXES I &	925.40	03/30/17	PST
TAX ASSESSOR-COLLECTOR	2017 06	010-310-101	CURRENT AD VALOREM	010-103-101	3/18-24/17 COON REND PEN	45.12	03/30/17	PST

						18,527.37		39208
TAX ASSESSOR-COLLECTOR	2017 06	045-310-101	CURRENT AD VALOREM	045-103-101	3/18-24/17 AD VAL TAXES PML	3,083.65	03/30/17	PST
TAX ASSESSOR-COLLECTOR	2017 06	045-310-101	CURRENT AD VALOREM	045-103-101	3/18-24/17 LTRD REND PEN	7.60	03/30/17	PST

						3,091.25		39209
HEART OF TEXAS COUNCIL OF	2017 06	038-360-700	MISC & MOTCOG REV.	038-103-101	MAIN. RRIMB 2ND QTR DEC-FEB	5,043.97	03/30/17	PST

						5,043.97		39210
20TH 82ND JUDICIAL DIST	2017 07	114-340-415	FALLS COUNTY	114-103-101	3/27-31/17	2,675.73	03/30/17	PST

						2,675.73		39211
JP PCT#1	2017 06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/27/17	1,079.70	03/30/17	PST

						1,079.70		39212
JP PCT#3	2017 06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/28/17	461.50	03/30/17	PST

						461.50		39213
STATE COMPT OF PUBLIC ACC	2017 07	015-360-700	OTHER REVENUE	015-103-101	ACH/HEALTH & HUMAN SER	79.00	03/31/17	PST

						79.00		39214
JP PCT#3	2017 06	033-340-406	FINE - FEES	033-103-101	FINE/FEES 3/16-29/17	292.00	03/31/17	PST

						292.00		39215
JP PCT#1	2017 06	031-340-406	FINE - FEES	031-103-101	FINE/FEES 3/29-30/17	1,119.00	03/31/17	PST

						1,119.00		39216
DISTRICT CLERK	2017 07	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 3/27-31/17	19,520.06	04/03/17	PST

						19,520.06		39217

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08-27 Falls County Auditors

04/10/2017

VENDOR NAME	POSTING YR	ACCOUNT FD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK	2017	07	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 3/20-24/17	2,636.10	04/03/17	PST
							2,636.10		39218
JP PCT#2	2017	07	032-340-406	FINE - FEES	032-103-101	FINE/FEES 3/24-30/17	533.00	04/03/17	PST
							533.00		39219
COUNTY CLERK	2017	07	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 3/27-31/17	2,212.10	04/03/17	PST
							2,212.10		39220
JP PCT#1	2017	07	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/28-30/17	675.00	04/04/17	PST
							675.00		39221
JP PCT#2	2017	07	032-340-406	FINE - FEES	032-103-101	CR.CARDS 3/24-30/17	1,346.87	04/04/17	PST
							1,346.87		39222
JP PCT#	2017	07	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/29/17	160.00	04/04/17	PST
JP PCT#3	2017	07	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/29/17	220.00	04/04/17	PST
							380.00		39223
DISTRICT CLERK	2017	07	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 3/27-31/17	267.00	04/04/17	PST
							267.00		39224
TAX ASSESSOR-COLLECTOR	2017	07	039-320-222	\$10.00 LICENSE FEB	039-103-101	IRP RPT 3/27-4/02, 2017	12.30	04/04/17	PST
							12.30		39225
TAX ASSESSOR-COLLECTOR	2017	07	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 3/27-4/2 2017	31,975.56	04/04/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	039-320-222	\$10.00 LICENSE FEB	039-103-101	MON REG R&B 3/27-4/2 2017	4,480.00	04/04/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	084-321-200	\$1.00 LICENSE FEB	084-103-101	MON REG C/S 3/27-4/2 2017	448.00	04/04/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEB 3/27-4/2 2017	1,480.75	04/04/17	PST
							38,384.31		39226
TEXAS DTST.& COUNTY ATTOR	2017	07	010-475-428	TRAINING	010-103-101	REIMB S. COLLAZO TRAINING	210.00	04/04/17	PST
							210.00		39227
DISTRICT ATTORNEY	2017	07	086-333-305	DIST.ATTORNEY	086-103-101	SALARY REIMB 3/31/17	2,592.48	04/04/17	PST
							2,592.48		39228
COUNTY CLERK	2017	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/27-31	139.00	04/05/17	PST
							139.00		39229
JP PCT#4	2017	07	034-340-406	FINE - FEES	034-103-101	FINES-3/17-31/17	1,120.90	04/05/17	PST

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							1,120.90	39230
SIMS CALYSSA	2017	07	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS.APRIL/17	102.01	04/05/17 PST
							102.01	39231
JP PCT#1	2017	07	010-340-415	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 FINE	6,373.46	04/05/17 PST
JP PCT#1	2017	07	010-340-415	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 FEEES OFFICE	1,533.33	04/05/17 PST
JP PCT#1	2017	07	029-340-422	TECHNOLOGY FEE JP#	029-103-101	MARCHRPT17 JUSTICE COURTS T	218.27	04/05/17 PST
JP PCT#1	2017	07	010-340-415	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 TIME PAY-COUNTY	47.51	04/05/17 PST
JP PCT#1	2017	07	010-340-415	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 ARREST FEEES-COUN	41.55	04/05/17 PST
JP PCT#1	2017	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCHRPT17 COURTHOUSE SECUR	163.68	04/05/17 PST
JP PCT#1	2017	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCHRPT17 CHSJJP	54.56	04/05/17 PST
JP PCT#1	2017	07	010-340-415	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 TFC	160.68	04/05/17 PST
JP PCT#1	2017	07	010-202-211	PRIVATE COLLECTION	010-103-101	MARCHRPT17 PC30	2,165.84	04/05/17 PST
JP PCT#1	2017	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCHRPT17 IND	18.00	04/05/17 PST
JP PCT#1	2017	07	010-202-216	CCC-01/04	010-103-101	MARCHRPT17 01-01-04 FORWARD	2,182.64	04/05/17 PST
JP PCT#1	2017	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCHRPT17 STF	1,222.34	04/05/17 PST
JP PCT#1	2017	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCHRPT17 JUROR REIMBURSEM	218.27	04/05/17 PST
JP PCT#1	2017	07	010-202-202	ARREST FEEES - DPS	010-103-101	MARCHRPT17 ARREST FEEES-STAT	216.28	04/05/17 PST
JP PCT#1	2017	07	010-202-223	FAILURE TO APPEAR	010-103-101	MARCHRPT17 FTA	900.00	04/05/17 PST
JP PCT#1	2017	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCHRPT17 TIME PAY-STATE	47.51	04/05/17 PST
JP PCT#1	2017	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCHRPT17 JS	325.53	04/05/17 PST
JP PCT#1	2017	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCHRPT17 INDIGENT DEFENSE	107.27	04/05/17 PST
JP PCT#1	2017	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCHRPT17 MOVING VIOLATION	3.58	04/05/17 PST
JP PCT#1	2017	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	MARCHRPT17 CIVIL JP CRT - E	30.00	04/05/17 PST
JP PCT#1	2017	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCHRPT17 TRUANCY PREVENTI	79.87	04/05/17 PST
							16,110.17	39232
JP PCT#3	2017	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 FINE	2,152.58	04/05/17 PST
JP PCT#3	2017	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 FEEES OFFICE	198.10	04/05/17 PST
JP PCT#3	2017	07	029-340-424	TECHNOLOGY FEE JP#	029-103-101	MARCHRPT17 JUSTICE COURTS T	56.21	04/05/17 PST
JP PCT#3	2017	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 TIME PAY-COUNTY	.90	04/05/17 PST
JP PCT#3	2017	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCHRPT17 COURT HOUSE SECUR	42.16	04/05/17 PST
JP PCT#3	2017	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCHRPT17 CHSJJP	14.05	04/05/17 PST
JP PCT#3	2017	07	010-340-417	FEEES OF OFFICE-JP	010-103-101	MARCHRPT17 TFC	39.16	04/05/17 PST
JP PCT#3	2017	07	010-202-211	PRIVATE COLLECTION	010-103-101	MARCHRPT17 PC30	486.92	04/05/17 PST
JP PCT#3	2017	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCHRPT17 IND	12.00	04/05/17 PST
JP PCT#3	2017	07	010-202-216	CCC-01/04	010-103-101	MARCHRPT17 01-01-04 FORWARD	562.07	04/05/17 PST
JP PCT#3	2017	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCHRPT17 STF	299.38	04/05/17 PST
JP PCT#3	2017	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCHRPT17 JURY REIMBURSEM	56.21	04/05/17 PST
JP PCT#3	2017	07	010-202-202	ARREST FEEES - DPS	010-103-101	MARCHRPT17 ARREST FEEES-STAT	55.26	04/05/17 PST
JP PCT#3	2017	07	010-202-223	FAILURE TO APPEAR	010-103-101	MARCHRPT17 FTA	150.00	04/05/17 PST
JP PCT#3	2017	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCHRPT17 TP-STATE	.91	04/05/17 PST
JP PCT#3	2017	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCHRPT17 JS	84.31	04/05/17 PST
JP PCT#3	2017	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCHRPT17 INDIGENT DEFENSE	28.10	04/05/17 PST
JP PCT#3	2017	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCHRPT17 MOVING VIOLATION	.60	04/05/17 PST
JP PCT#3	2017	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	MARCHRPT17 CIVIL JP CRT - E	20.00	04/05/17 PST
JP PCT#3	2017	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCHRPT17 TRUANCY PREVENTI	18.08	04/05/17 PST
							4,277.00	39233

P.011033

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08-27 Falls County Auditors

04/10/2017

ALL RECEIPTS REQUESTED

VENDOR NAME	YR	PD	POSTING ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2017	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCHRPT17 CRIMINAL FINE	10,994.96	04/05/17	PST
DISTRICT CLERK	2017	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCHRPT17 FEEES OF OFFICE D	2,233.18	04/05/17	PST
DISTRICT CLERK	2017	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCHRPT17 TP-COUNTY	148.22	04/05/17	PST
DISTRICT CLERK	2017	07	010-340-407	FEEES OF OFFICE-DIS	010-103-101	MARCHRPT17 ARRES	5.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-340-406	FEEES OF OFFICE-DIS	010-103-101	MARCHRPT17 FEEES OFFICE DIST	.77	04/05/17	PST
DISTRICT CLERK	2017	07	010-340-402	FEEES OF OFFICE-SHE	010-103-101	MARCHRPT17 FEEES OFFICE SHER	10.65	04/05/17	PST
DISTRICT CLERK	2017	07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	MARCHRPT17 ATDMY	4,602.29	04/05/17	PST
DISTRICT CLERK	2017	07	011-340-419	CO CLERK-REC MGMT	011-103-101	MARCHRPT17 CCRM	81.00	04/05/17	PST
DISTRICT CLERK	2017	07	011-340-420	CRT HOUSE-REC MGMT	011-103-101	MARCHRPT17 REC MGMT & PRES	458.53	04/05/17	PST
DISTRICT CLERK	2017	07	011-340-421	DIST CLERK-REC MGM	011-103-101	MARCHRPT17 CVDRM	95.00	04/05/17	PST
DISTRICT CLERK	2017	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCHRPT17 SECUR	163.08	04/05/17	PST
DISTRICT CLERK	2017	07	027-340-480	JURY FEES	027-103-101	MARCHRPT17 JURY FEES	84.00	04/05/17	PST
DISTRICT CLERK	2017	07	030-340-410	FEEES OF OFFICE - D	030-103-101	MARCHRPT17 CVLIB	595.00	04/05/17	PST
DISTRICT CLERK	2017	07	041-340-407	FEEES FROM CIVIL CA	041-103-101	MARCHRPT17 CVSTN	255.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-340	CO.CHILD ABUSE PRE	010-103-101	MARCHRPT17 \$100 FEE	41.70	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-317	JUDICIAL SUPPORT P	010-103-101	MARCHRPT17 CVJSF	814.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-233	DIVORCE & FAMILY L	010-103-101	MARCHRPT17 CVJUF	315.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-234	OTHER THAN DIVORCE	010-103-101	MARCHRPT17 CVJUC	600.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-235	INDIGENTS LEGAL SE	010-103-101	MARCHRPT17 CVIND	155.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-216	CCC-01/04	010-103-101	MARCHRPT17 01-01-04 FORWARD	1,948.54	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-217	CCC-9/01-12/03	010-103-101	MARCHRPT17 09-01-01---12-31	.54	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-226	DNA TESTING FEE	010-103-101	MARCHRPT17 DNA	117.12	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-222	EMS TRAUMA FUND(EM	010-103-101	MARCHRPT17 EMS	68.38	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-202	ARREST FEES - DPS	010-103-101	MARCHRPT17 ARREST FEES-STAT	325.02	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCHRPT17 TP-STATE	148.22	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-316	JUDICIAL SUPPORT	010-103-101	MARCHRPT17 JS (JSF JUDICIAL	86.01	04/05/17	PST
DISTRICT CLERK	2017	07	014-340-700	DIST.CLERK CVFPF	014-103-101	MARCHRPT17 DISTRICT CLERK	105.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCHRPT17 INDIGENT DEFENSE	28.36	04/05/17	PST
DISTRICT CLERK	2017	07	042-340-421	TECHNOLOGY FEE DIS	042-103-101	MARCHRPT17 DISTRICT COURT T	144.93	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-215	DRUG COURT COST ID	010-103-101	MARCHRPT17 DRUG COURT COST/	246.59	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	MARCHRPT17 CIVIL/DIST.CT.EL	503.00	04/05/17	PST
DISTRICT CLERK	2017	07	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	MARCHRPT17 CRIMINAL ELECROM	32.49	04/05/17	PST
							25,406.68		39234
STATE COMPT OF PUBLIC ACC	2017	07	115-330-450	REVENUE FROM GRANT	115-103-101	ACH DEPOSIT 3/29/17	1,666.00	04/05/17	PST
STATE COMPT OF PUBLIC ACC	2017	07	115-330-451	REVENUE FROM GRANT	115-103-101	ACH DEPOSIT 3/29/17	8,347.00	04/05/17	PST
STATE COMPT OF PUBLIC ACC	2017	07	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 3/29/17	4,662.00	04/05/17	PST
STATE COMPT OF PUBLIC ACC	2017	07	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 3/29/17	9,237.00	04/05/17	PST
STATE COMPT OF PUBLIC ACC	2017	07	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 3/29/17	11,723.00	04/05/17	PST
STATE COMPT OF PUBLIC ACC	2017	07	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 3/29/17	9,834.00	04/05/17	PST
STATE COMPT OF PUBLIC ACC	2017	07	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 3/29/17	14,750.00	04/05/17	PST
							60,219.00		39235
STATE COMPT OF PUBLIC ACC	2017	08	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 4/4/17	5,000.00	04/05/17	PST
							5,000.00		39236
TAX ASSESSOR-COLLECTOR	2017	07	010-310-101	CURRENT AD VALOREM	010-103-101	3/25-31/17 AD VAL TAXES GEN	33,442.60	04/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	039-310-101	CURRENT AD VALOREM	039-103-101	3/25-31/17 AD VAL TAXES ROA	5,885.86	04/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	070-310-101	CURRENT AD VALOREM	070-103-101	3/25-31/17 AD VAL TAXES FER	670.61	04/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	062-310-101	CURRENT AD VALOREM	062-103-101	3/25-31/17 AD VAL TAXES I &	2,143.30	04/06/17	PST

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08:28 Falls County Auditors

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08-28 Falls County Auditors

04/10/2017

04/07/17 15:34

RECEIPT REGISTER

RECEIPT DATES FROM 03/27/2017 TO 04/07/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR	2017	07	010-310-101	CURRENT AD VALOREM	010-103-101	3/25-31/17 COUN REND PEN	6.73	04/06/17	PST
							42,149.10		39237
TAX ASSESSOR-COLLECTOR	2017	07	045-310-101	CURRENT AD VALOREM	045-103-101	3/25-31/17 AD VAL TAXES FML	6,932.96	04/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	045-310-101	CURRENT AD VALOREM	045-103-101	3/25-31/17 LTRD REND PEN	1.15	04/06/17	PST
							6,934.11		39238
TAX ASSESSOR-COLLECTOR	2017	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 3/25-31/17	420.00	04/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY COL3/25-31/17	265.74	04/06/17	PST
TAX ASSESSOR-COLLECTOR	2017	07	010-320-211	BEER WINE & LIQUOR	010-103-101	WINR&BEER 3/25-31/17	60.00	04/06/17	PST
							745.74		39239
FIRST STATE BANK OF CENTR	2017	07	015-360-601	INTEREST EARNINGS	015-103-101	INT 03/17 ADULT PRO INTERE	19.14	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	06	027-360-601	INTEREST EARNINGS	027-103-101	INT 03/17 JURY INTEREST	1.86	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	06	045-360-601	INTEREST EARNINGS	045-103-101	INT 03/17 FMLR INTEREST	163.93	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	06	062-360-601	INTEREST EARNINGS	062-103-101	INT 03/17 I & S 1998 INTER	54.78	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	06	080-360-601	INTEREST EARNINGS	080-103-101	INT 03/17 CLEARING INTERES	814.51	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	06	085-360-601	INTEREST EARNINGS	085-103-101	INT 03/17 PAYROLL CL INTER	12.12	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	06	088-360-601	INTEREST EARNINGS	088-103-101	INT 03/17 PERM SCH INTERES	125.53	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	07	110-360-601	INTEREST EARNED	110-103-101	INT 03/17 JUV PROB INTERES	73.98	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	07	114-360-601	INTEREST EARNED	114-103-101	INT 03/17 JUV SJP/RST INTER	2.74	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	07	115-360-601	INTEREST EARNED	115-103-101	INT 03/17 JUV STATE TJPC A	14.18	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	07	116-360-601	INTEREST EARNED	116-103-101	INT 03/17 JUV STATE TITLE	14.18	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	07	118-360-601	INTEREST EARNED	118-103-101	INT 03/17 JUV STATE PLACEM	14.17	04/07/17	PST
FIRST STATE BANK OF CENTR	2017	06	089-360-601	INTEREST EARNED	089-103-101	INT 03/17 GASSAWAY CEMETER	.12	04/07/17	PST
							1,311.24		39240
FOBP	2017	07	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 4/3-7/17	60.00	04/07/17	PST
							60.00		39241
KIRK, BEN	2017	07	010-202-100	SALARIES PAYABLE	010-103-101	APRIL/17 INS PMT	623.30	04/07/17	PST
							623.30		39242
JP PCT#1	2017	07	031-340-406	FINE - FEES	031-103-101	FINE/FEES 4/3-6/17	820.50	04/07/17	PST
							820.50		39243
JP PCT#2	2017	07	032-340-406	FINE - FEES	032-103-101	FINE/FEES 4/1-6/17	160.00	04/07/17	PST
							160.00		39244
SHERIFF	2017	07	020-340-407	BONDS	020-103-101	BE FEES 3/26-31/17	330.00	04/07/17	PST
							330.00		39245
SHERIFF	2017	07	020-340-406	FEES	020-103-101	CIVIL PROCESS 3/19-31/17	200.00	04/07/17	PST
							200.00		39246

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08:29 Falls County Auditors

04/10/2017

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
COUNTY CLERK	2017	07	010-340-404	FEEES OF OFFICE-CO.	010-103-101	MARCHRPT17 COUNTY FINE	11,109.90	04/07/17 PST
COUNTY CLERK	2017	07	010-340-404	FEEES OF OFFICE-CO.	010-103-101	MARCHRPT17 FEEES OFFICE COUN	8,378.68	04/07/17 PST
COUNTY CLERK	2017	07	010-340-401	FEEES OF OFFICE-CO.	010-103-101	MARCHRPT17 FEEES OFFICE COUN	8.00	04/07/17 PST
COUNTY CLERK	2017	07	030-340-409	FEEES OF OFFICE - C	030-103-101	MARCHRPT17 LAW LIBRARY	105.00	04/07/17 PST
COUNTY CLERK	2017	07	010-340-406	FEEES OF OFFICE-DIS	010-103-101	MARCHRPT17 CA	465.13	04/07/17 PST
COUNTY CLERK	2017	07	011-340-419	CO CLERK-REC MGMT	011-103-101	MARCHRPT17 REC MGMT & PRES	30.00	04/07/17 PST
COUNTY CLERK	2017	07	011-340-420	CRT HOUSE-REC MGMT	011-103-101	MARCHRPT17 RM	2,673.00	04/07/17 PST
COUNTY CLERK	2017	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCHRPT17 COURT HOUSE SECU	64.84	04/07/17 PST
COUNTY CLERK	2017	07	027-340-480	JURY FEEES	027-103-101	MARCHRPT17 JURY	74.43	04/07/17 PST
COUNTY CLERK	2017	07	041-340-407	FEEES FROM CIVIL CA	041-103-101	MARCHRPT17 CVRPT	75.00	04/07/17 PST
COUNTY CLERK	2017	07	039-321-900	SEPTIC TANK INSPEC	039-103-101	MARCHRPT17 ISTCO	1,950.00	04/07/17 PST
COUNTY CLERK	2017	07	010-202-325	BIRTH CERTIFICATE	010-103-101	MARCHRPT17 BCS	86.40	04/07/17 PST
COUNTY CLERK	2017	07	010-202-326	MARRIAGE LICENSE F	010-103-101	MARCHRPT17 MLS	210.00	04/07/17 PST
COUNTY CLERK	2017	07	010-202-231	FILING FEE/INDIGEN	010-103-101	MARCHRPT17 FILING FEEES INDI	30.00	04/07/17 PST
COUNTY CLERK	2017	07	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	MARCHRPT17 CVJF	120.00	04/07/17 PST
COUNTY CLERK	2017	07	010-202-317	JUDICIAL SUPPORT F	010-103-101	MARCHRPT17 CVJSF	126.00	04/07/17 PST
COUNTY CLERK	2017	07	010-202-216	CCC-01/04	010-103-101	MARCHRPT17 01-01-04 FORWARD	1,546.29	04/07/17 PST
COUNTY CLERK	2017	07	010-202-222	EMS TRAUMA FUND(EM	010-103-101	MARCHRPT17 EMS	230.75	04/07/17 PST
COUNTY CLERK	2017	07	010-202-202	ARREST FEEES - DPS	010-103-101	MARCHRPT17 ARST	93.14	04/07/17 PST
COUNTY CLERK	2017	07	010-202-224	JUDICIAL/CRIMINAL	010-103-101	MARCHRPT17 CRJF	279.09	04/07/17 PST
COUNTY CLERK	2017	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCHRPT17 TP-STATE	91.24	04/07/17 PST
COUNTY CLERK	2017	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCHRPT17 JS	114.00	04/07/17 PST
COUNTY CLERK	2017	07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	MARCHRPT17 INDIGENT CRIM/AT	1,454.90	04/07/17 PST
COUNTY CLERK	2017	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCHRPT17 INDIGENT DEFENSE	37.19	04/07/17 PST
COUNTY CLERK	2017	07	042-340-420	TECHNOLOGY FEE CO.	042-103-101	MARCHRPT17 TFCC	74.43	04/07/17 PST
COUNTY CLERK	2017	07	010-202-329	SEPTIC STATE FEE	010-103-101	MARCHRPT17 SEPTIC TANK STAT	50.00	04/07/17 PST
COUNTY CLERK	2017	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCHRPT17 MOVING VIOLATION	1.05	04/07/17 PST
COUNTY CLERK	2017	07	010-202-215	DRUG COURT COST (D	010-103-101	MARCHRPT17 DRUG COURT COST	638.34	04/07/17 PST
COUNTY CLERK	2017	07	010-202-302	CIVIL-CO.CRT.-EFF	010-103-101	MARCHRPT17 CIVIL COUNTY COU	60.00	04/07/17 PST
							38,186.80	39247
TOTAL AMOUNT ACTUAL RECEIPT							526,563.25	
TOTAL AMOUNT VOIDED RECEIPT								

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	03/27/2017	JP#2	44.54	--
					-----	CHK#
					44.54	94882
ALLEN SAMUELS OF HERRIN, 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	--
					-----	CHK#
					163.55	94883
RAMNOTE 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	--
					-----	CHK#
					822.20	94884
BAYLOR SCOTT AND WHITE HLL	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	4,701.30	--
					-----	CHK#
					4,701.30	94886
BRANOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	03/27/2017	CTY	126.00	--
					-----	CHK#
					126.00	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	--
					-----	CHK#
					80,374.00	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	--
					-----	CHK#
					1,198.00	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	--
					-----	CHK#
					1,250.00	94889
COLE TAYLOR WIDEMAN	2017 021-540-425	HAULING FEES	03/27/2017	S/O	475.00	--
					-----	CHK#
					475.00	94890
DELL MARKETING L.P.	2017 010-455-301	SUPPLIES	03/27/2017	JP#1	124.44	--
					-----	CHK#
					124.44	94891
ROD NEHRING	2017 010-561-330	FUEL & OIL EXPENSE	03/27/2017	JAIL	33.55	--
					-----	CHK#
					33.55	94892
EVANS OIL COMPANY, INC	2017 010-560-330	FUEL & OIL EXPENSE	03/27/2017	S/O	2,872.57	--

P.015/033
 (FAX)254 883 1406
 08-29 Falls County Auditors
 04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-561-330	FUEL & OIL EXPENSE	03/27/2017	JAIL	421.37	--
					-----	CHK#
					3,293.94	94893
FALLS COMMUNITY HOSPITAL,	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	8,603.37	--
					-----	CHK#
					8,603.37	94894
FLOWERS BAKING CO. OF TYLE	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#
					141.75	94895
FOREMAN FAMILY LAW PLLC	2017 010-409-400	LEGAL AID	03/27/2017	82ND	1,050.00	--
					-----	CHK#
					1,050.00	94896
GAFFORD AUTO PARTS, INC	2017 070-520-301	SUPPLIES	03/27/2017	JAIL	17.26	--
					-----	CHK#
					17.26	94897
GRAINGER	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	2,294.00	--
					-----	CHK#
					2,294.00	94898
GUARDIAN SECURITY SOLUTION	2017 012-560-577	EQUIPMENT	03/27/2017	CTY	1,172.85	--
					-----	CHK#
					1,172.85	94899
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#
					303.37	94900
HALEY & OLSON P C	2017 010-409-400	LEGAL AID	03/27/2017	CTY	351.50	--
					-----	CHK#
					351.50	94901
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	400.92	--
					-----	CHK#
					400.92	94902
GILLCREST PHYSICIANS SERVI	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	297.57	--
					-----	CHK#
					297.57	94903
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#
					900.00	94904
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	03/27/2017	R & B	500.38	--
					-----	CHK#
					500.38	94905

P.016/033

(FAX)254 883 1406

08:29 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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# 94906
					582.50	
JACOB GEORGE STRAUB	2017 010-409-400	LEGAL AID	03/27/2017	CTY	300.00	--
					-----	CHK# 94907
					300.00	
JAMES JIMMY CARROLL	2017 010-409-400	LEGAL AID	03/27/2017	82ND	53.50	--
					-----	CHK# 94908
					53.50	
JERRY LODEN	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# 94909
					164.97	
JOHN WIERSCALLA	2017 010-409-400	LEGAL AID	03/27/2017	82ND	275.00	--
					275.00	--
					275.00	--
					275.00	--
					275.00	--
				-----	CHK# 94910	
					1,375.00	
JOHNNY W. SBILEY, JR.	2017 010-660-486	CONTRACT LABOR	03/27/2017	FOBP	1,200.00	--
					-----	CHK# 94911
					1,200.00	
KONE, INC	2017 070-520-460	ELEVATOR MAINTENANCE	03/27/2017	CTY	430.34	--
					-----	CHK# 94912
					430.34	
LASER PRINTERS & MAILING S	2017 010-499-301	SUPPLIES	03/27/2017	TAXAC	114.76	--
					-----	CHK# 94913
					114.76	
LIMESTONE COUNTY	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	104.22	--
					7.21	--
					-----	CHK# 94914
					97.01	
MARK'S PLUMBING PARTS & CO	2017 010-561-332	CUSTODIAL SUPPLIES	03/27/2017	JAIL	84.10	--
					20.58	--
					342.19	--
					-----	CHK# 94915
					405.71	
NATHRSON TRI-GAS, INC.	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	31.08	--
					-----	CHK# 94916
					31.08	
NETPROTEC LLC	2017 010-409-462	COMPUTER	03/27/2017	CTY	485.00	--

P.0171033

(FAX)254 883 1406

08:30 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					485.00	CHK# 94917
MORA FARAH	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	--
					825.00	CHK# 94918
NORTHERN & NYE	2017 036-475-301	SUPPLIES	03/27/2017	DA	295.00	--
					295.00	CHK# 94919
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	64.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	64.00	--
					128.00	CHK# 94920
OFFICE DEPOT	2017 010-490-301	OFFICE SUPPLIES	03/27/2017	ELECT	94.67	--
	2017 010-490-301	OFFICE SUPPLIES	03/27/2017	ELECT	39.99	--
	2017 010-490-301	OFFICE SUPPLIES	03/27/2017	ELECT	25.99	--
					160.65	CHK# 94921
ON THE GO STICKERS	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	7.00	--
					7.00	CHK# 94922
PERRY OFFICE PLUS	2017 039-620-301	SUPPLIES	03/27/2017	R & B	26.77	--
	2017 010-409-331	COPIER EXPENSE	03/27/2017	CTY	653.85	--
	2017 010-495-301	SUPPLIES	03/27/2017	AUDIT	42.05	--
					722.67	CHK# 94923
PITNEY BOWES GLOBAL FINANC	2017 010-409-311	POSTAGE EXPENSE	03/27/2017	CTY	609.00	--
					609.00	CHK# 94924
PROGRESSIVE WASTE SOLUTION	2017 010-458-444	UTILITIES-JP#4	03/27/2017	JP#4	45.52	--
					45.52	CHK# 94925
FURVIS INDUSTRIES, LTD.	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	127.55	--
	2017 039-620-336	OPERATING SUPPLIES	03/27/2017	R & B	200.52	--
					328.07	CHK# 94926
QUILL CORPORATION	2017 010-665-303	DEMO SUPPLIES	03/27/2017	AGEXT	172.99	--
	2017 010-475-301	SUPPLIES	03/27/2017	DA	62.99	--
					235.98	CHK# 94927
RADIOLOGY CONSULTANTS OF T	2017 010-561-405	INMATE MEDICAL	03/27/2017	JAIL	335.18	--
					335.18	CHK# 94928

P.018/033
 (FAX)254 883 1406
 08:30 Falls County Auditors
 04/10/2017

P.019/033

(FAX)254 883 1406

08:30 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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	CTFJJDG	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	DSTJJDG	12.59	--
	2017 010-475-301	SUPPLIES	03/27/2017	DA	19.08	--
					-----	CHK#
					147.99	94931
REMSCHLER 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
SHELL	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	AGEXT	75.00	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGEXT	558.09	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGEXT	103.25	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGEXT	30.00	--
	2017 010-665-435	LIVESTOCK SHOWS	03/27/2017	AGEXT	20.00	--
					-----	CHK#
					786.34	94937
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	851.29	--
	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	--

P.0201033

(FAX)254 883 1406

08:31 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-561-333	FOOD SERVICE/SUPPLIES	03/27/2017	JAIL	943.32	--
					2,992.97	CHK# 94938
TEXAS ASSOCIATION OF COUNT	2017 010-409-430	COUNTY ASSOCIATION DUES	03/27/2017	CSTBL2	60.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	03/27/2017	CSTBL3	60.00	--
					120.00	CHK# 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	--
					5,000.00	CHK# 94940
THE POLICE AND SHERIFFS PR	2017 010-552-301	SUPPLIES	03/27/2017	CSTBL3	17.49	--
					17.49	CHK# 94941
THORRELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	03/27/2017	JP#4	32.50	--
					32.50	CHK# 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	--
					1,937.71	CHK# 94943
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	03/27/2017	JP#3	250.00	--
					250.00	CHK# 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	--
					546.76	CHK# 94945
WAL-MART COMMUNITY/RPCSLLC	2017 010-510-301	SUPPLIES	03/27/2017	MAINT	51.07	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	03/27/2017	S2ND	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	--
					177.84	CHK# 94946
XEROX BUSINESS SERVICES, L	2017 010-403-332	RECORDING & INDEXING	03/27/2017	CTYCLK	1,500.00	--
	2017 010-403-332	RECORDING & INDEXING	03/27/2017	CTYCLK	57.00	--
					1,543.00	CHK# 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	--
					390.20	CHK# 94948

P.021033
 FAX254 883 1406
 08:31 Falls County Auditors
 04/10/2017

DATE 04/10/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 03/27/2017	TO: 04/10/2017	CHK201	PAGE 7
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
COMPUTERS R' US	2017 010-409-462	COMPUTER	03/27/2017	DA	1,000.00	--	
					-----	CHK#	
					1,000.00	94951	
A T & T	2017 039-620-444	UTILITIES - ROAD & BRIDGE	03/27/2017	R & B	600.00	--	
					-----	CHK#	
					600.00	94952	
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	03/29/2017		64,719.63	--	
					-----	CHK#	
					64,719.63	94953	
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	03/29/2017	911	535.37	--	
					-----	CHK#	
					535.37	94954	
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	03/29/2017	R & B	22,146.80	--	
					-----	CHK#	
					22,146.80	94955	
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	03/29/2017		824.14	--	
					-----	CHK#	
					824.14	94956	
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	03/29/2017		1,095.04	--	
					-----	CHK#	
					1,095.04	94957	
APLAC	2017 010-202-100	SALARIES PAYABLE	03/31/2017		528.91	99	
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		191.65	99	
	2017 087-202-100	SALARIES PAYABLE	03/31/2017		94.65	99	
	2017 010-202-100	SALARIES PAYABLE	03/31/2017		528.87	99	
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		191.52	99	
	2017 087-202-100	SALARIES PAYABLE	03/31/2017		94.63	99	
					-----	CHK#	
					1,630.33	94958	
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	03/31/2017		200.00	99	
					-----	CHK#	
					200.00	94959	
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	03/31/2017		1,497.26	99	
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		592.56	99	
	2017 087-202-100	SALARIES PAYABLE	03/31/2017		19.34	99	
	2017 010-202-100	SALARIES PAYABLE	03/31/2017		1,494.59	99	
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		592.39	99	
	2017 087-202-100	SALARIES PAYABLE	03/31/2017		19.33	99	
					-----	CHK#	
					4,215.47	94961	
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	03/31/2017		64.81	99	
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		44.86	99	
	2017 010-202-100	SALARIES PAYABLE	03/31/2017		64.79	99	
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		44.84	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					219.30	CHK# 94962
TAC - UNEMPLOYMENT FUND	2017 010-400-206	UNEMPLOYMENT INSURANCE	03/31/2017		59.16	99
	2017 010-403-206	UNEMPLOYMENT INSURANCE	03/31/2017		114.24	99
	2017 010-435-206	UNEMPLOYMENT INSURANCE	03/31/2017		139.26	99
	2017 010-450-206	UNEMPLOYMENT INSURANCE	03/31/2017		114.24	99
	2017 010-475-206	UNEMPLOYMENT INSURANCE	03/31/2017		287.87	99
	2017 010-490-206	UNEMPLOYMENT INSURANCE	03/31/2017		82.62	99
	2017 010-495-206	UNEMPLOYMENT INSURANCE	03/31/2017		250.99	99
	2017 010-497-206	UNEMPLOYMENT INSURANCE	03/31/2017		53.58	99
	2017 010-499-206	UNEMPLOYMENT INSURANCE	03/31/2017		185.68	99
	2017 010-510-206	UNEMPLOYMENT INSURANCE	03/31/2017		123.06	99
	2017 010-561-206	UNEMPLOYMENT INSURANCE	03/31/2017		990.16	99
	2017 010-562-206	UNEMPLOYMENT INSURANCE	03/31/2017		38.82	99
	2017 010-580-206	UNEMPLOYMENT INSURANCE	03/31/2017		54.96	99
	2017 010-665-206	UNEMPLOYMENT INSURANCE	03/31/2017		103.20	99
	2017 038-561-206	UNEMPLOYMENT INSURANCE	03/31/2017		33.00	99
	2017 039-620-206	UNEMPLOYMENT INSURANCE	03/31/2017		1,326.01	99
	2017 086-475-206	UNEMPLOYMENT INSURANCE	03/31/2017		48.61	99
	2017 087-475-206	UNEMPLOYMENT INSURANCE	03/31/2017		74.70	99
	2017 010-560-206	UNEMPLOYMENT INSURANCE	03/31/2017		779.41	99
					4,859.57	CHK# 94965
TAC HRBP	2017 010-202-100	SALARIES PAYABLE	03/31/2017		1,246.63	99
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		654.48	99
	2017 010-202-100	SALARIES PAYABLE	03/31/2017		1,246.63	99
	2017 010-400-202	GROUP INSURANCE (2)	03/31/2017		1,246.60	99
	2017 010-403-202	GROUP INSURANCE (3)	03/31/2017		1,869.90	99
	2017 010-450-202	GROUP INSURANCE (3)	03/31/2017		1,869.90	99
	2017 010-456-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-457-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-458-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-475-202	GROUP INSURANCE (5)	03/31/2017		1,869.90	99
	2017 010-490-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-495-202	GROUP INSURANCE (3)	03/31/2017		1,246.60	99
	2017 010-497-202	GROUP INSURANCE (2)	03/31/2017		1,246.60	99
	2017 010-499-202	GROUP INSURANCE (4.5)	03/31/2017		2,493.20	99
	2017 010-510-202	GROUP INSURANCE (2)	03/31/2017		1,246.60	99
	2017 010-550-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-551-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-552-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-553-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-560-202	GROUP INSURANCE (13)	03/31/2017		6,856.30	99
	2017 010-561-202	GROUP INSURANCE (15)	03/31/2017		8,726.20	99
	2017 010-562-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-580-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 010-665-202	GROUP INSURANCE (1)	03/31/2017		623.30	99
	2017 039-202-100	SALARIES PAYABLE	03/31/2017		654.48	99
	2017 039-620-202	GROUP INSURANCE (27)	03/31/2017		15,582.50	99
	2017 087-475-202	GROUP INSURANCE	03/31/2017		623.30	99
					55,536.12	CHK# 94966

P.022/033

FA#254 883 1406

08:32 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	
TEXAS ASSN.OF COUNTIES/RMP	2017 010-400-204	WORKERS COMPENSATION	03/31/2017		164.58	99	
	2017 010-403-204	WORKERS COMPENSATION	03/31/2017		168.45	99	
	2017 010-435-204	WORKERS COMPENSATION	03/31/2017		129.03	99	
	2017 010-450-204	WORKERS COMPENSATION	03/31/2017		168.45	99	
	2017 010-455-204	WORKERS COMPENSATION	03/31/2017		54.60	99	
	2017 010-456-204	WORKERS COMPENSATION	03/31/2017		54.60	99	
	2017 010-457-204	WORKERS COMPENSATION	03/31/2017		55.50	99	
	2017 010-458-204	WORKERS COMPENSATION	03/31/2017		55.50	99	
	2017 010-490-204	WORKERS COMPENSATION	03/31/2017		76.52	99	
	2017 010-497-204	WORKERS COMPENSATION	03/31/2017		112.23	99	
	2017 010-499-204	WORKERS COMPENSATION	03/31/2017		234.65	99	
	2017 010-562-204	WORKERS COMPENSATION	03/31/2017		29.37	99	
	2017 010-580-204	WORKERS COMPENSATION	03/31/2017		50.94	99	
	2017 010-665-204	WORKERS COMPENSATION	03/31/2017		52.44	99	
	2017 038-561-204	WORKERS COMPENSATION	03/31/2017		24.96	99	
	2017 086-475-204	WORKERS COMPENSATION	03/31/2017		70.79	99	
	2017 087-475-204	WORKERS COMPENSATION	03/31/2017		9.24	99	
	2017 010-475-204	WORKERS COMPENSATION	03/31/2017		331.70	99	
	2017 010-495-204	WORKERS COMPENSATION	03/31/2017		182.60	99	
	2017 010-510-204	WORKERS COMPENSATION	03/31/2017		848.23	99	
	2017 010-550-204	WORKERS COMPENSATION	03/31/2017		336.04	99	
	2017 010-551-204	WORKERS COMPENSATION	03/31/2017		311.20	99	
	2017 010-552-204	WORKERS COMPENSATION	03/31/2017		190.80	99	
	2017 010-553-204	WORKERS COMPENSATION	03/31/2017		311.20	99	
	2017 010-560-204	WORKERS COMPENSATION	03/31/2017		1,556.92	99	
	2017 010-561-204	WORKERS COMPENSATION	03/31/2017		2,411.48	99	
	2017 039-620-204	WORKERS COMPENSATION	03/31/2017		6,924.45	99	
						-----	CHK#
						14,916.47	94967
	TEXAS LIFE INS.CO.	2017 039-202-100	SALARIES PAYABLE	03/31/2017		37.61	99
2017 010-202-100		SALARIES PAYABLE	03/31/2017		152.09	99	
2017 039-202-100		SALARIES PAYABLE	03/31/2017		37.61	99	
2017 010-202-100		SALARIES PAYABLE	03/31/2017		144.33	99	
					-----	CHK#	
					371.64	94968	
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	03/30/2017		186.98	--	
					-----	CHK#	
					186.98	94969	
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	03/30/2017		1,193.10	--	
					-----	CHK#	
					1,193.10	94970	
T.C.D.R.S.	2017 010-560-203	RETIREMENT MATCHING	03/30/2017		214.13	--	
					-----	CHK#	
					214.13	94971	
MATTHEW R. JONES	2017 010-560-330	FUEL & OIL EXPENSE	03/30/2017	S/O	25.00	--	
					-----	CHK#	
					25.00	94972	
RICHARD M. SCAMM, III	2017 010-560-330	FUEL & OIL EXPENSE	03/30/2017	S/O	51.83	--	

P 023/033
 FAX 954 883 1406
 08-32 Falls County Auditors
 04/10/2017

P.024/033

(FAX)254 883 1406

08:32 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					51.83	94973
PAUL T THELEN	2017 010-560-330	FUEL & OIL EXPENSE	03/30/2017	S/O	37.00	--
					-----	CHK#
					37.00	94974
TEXAS COMMISSION ON ENVIRO	2017 010-202-329	SEPTIC STATE FEE	03/30/2017		40.00	--
	2017 010-202-329	SEPTIC STATE FEE	03/30/2017		30.00	--
	2017 010-202-329	SEPTIC STATE FEE	03/30/2017		30.00	--
	2017 010-202-329	SEPTIC STATE FEE	03/30/2017		30.00	--
	2017 010-202-329	SEPTIC STATE FEE	03/30/2017		30.00	--
					-----	CHK#
					160.00	94975
ATMOS ENERGY	2017 010-561-441	GAS	04/03/2017	JAIL	269.73	--
					-----	CHK#
					269.73	94976
TRI-COUNTY S.U.D.	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/03/2017	R & B	68.18	--
					-----	CHK#
					68.18	94977
UNITED STATES TREASURY	2017 010-409-395	MISCELLANBOUS EXPENSE	04/03/2017		0.36	--
					-----	CHK#
					0.36	94978
ATMOS ENERGY	2017 010-409-440	UTILITIES COURTHOUSE	04/03/2017		152.02	--
					-----	CHK#
					152.02	94979
HRART OF TEXAS ELECTRIC	2017 010-660-446	UTILITIES FOBP	04/03/2017	FOBP	303.94	--
	2017 010-660-446	UTILITIES FOBP	04/03/2017	FOBP	45.00	--
					-----	CHK#
					348.94	94980
CHILTON WATER SUPPLY &	2017 010-458-444	UTILITIES-JP#4	04/03/2017	JP#4	50.25	--
					-----	CHK#
					50.25	94981
CITY OF LOIT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/03/2017		55.50	--
					-----	CHK#
					55.50	94982
WEST BRAZOS WATER SUPPLY	2017 010-458-444	UTILITIES-JP#4	04/03/2017	JP#4	89.65	--
					-----	CHK#
					89.65	94983
A T & T	2017 010-409-420	TELEPHONE	04/03/2017		834.45	--
	2017 010-456-420	PHONE	04/03/2017	JP#2	33.45	--
	2017 010-560-420	TELEPHONE	04/03/2017	S/O	166.34	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/03/2017	R & B	11.30	--
					-----	CHK#
					1,045.54	94984

P.025/033

FAX 254 883 1406

Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	04/04/2017	S/O	333.17	--
					-----	CHK#
					333.17	94985
JACK W. SMITH	2017 031-340-406	FINE - FEES	04/04/2017	JP#1	60.00	--
					-----	CHK#
					60.00	94986
FALLS COUNTY GENERAL FUND	2017 031-340-406	FINE - FEES	04/04/2017	JP#1	16,110.17	--
					-----	CHK#
					16,110.17	94987
TEXAS PARKS & WILDLIFE DEP	2017 010-340-415	FEES OF OFFICE-JP PCT.1	04/04/2017	JP#1	129.90	--
					-----	CHK#
					129.90	94988
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEES - DIST.CLERK	04/04/2017	DIS CK	25,406.68	--
					-----	CHK#
					25,406.68	94989
FALLS COUNTY GENERAL FUND	2017 033-340-406	FINE - FEES	04/04/2017	JP#3	4,277.00	--
					-----	CHK#
					4,277.00	94990
CITY OF MARLIN	2017 010-409-440	UTILITIES COURTHOUSE	04/06/2017		262.22	--
	2017 010-409-440	UTILITIES COURTHOUSE	04/06/2017	ADULT	120.26	--
	2017 010-456-443	UTILITIES-JP#2	04/06/2017	JP#2	106.76	--
	2017 010-561-442	WATER	04/06/2017	JAIL	1,599.28	--
	2017 010-660-446	UTILITIES FOBP	04/06/2017	FOBP	69.80	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/06/2017	R & B	158.11	--
					-----	CHK#
					2,316.43	94991
A T & T	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/06/2017	R & B	80.29	--
					-----	CHK#
					80.29	94992
NAVASOTA VALLEY ELECTRIC C	2017 010-530-440	UTILITIES-ELECTIRC	04/06/2017		23.56	--
	2017 010-530-440	UTILITIES-ELECTIRC	04/06/2017	911	135.42	--
					-----	CHK#
					158.98	94993
FALLS COUNTY GENERAL FUND	2017 024-340-404	FINES & FEES - CO.CLERK	04/06/2017	CTY CK	30,186.80	--
					-----	CHK#
					30,186.80	94994
SERGIO COLLAZO	2017 037-475-301	SUPPLIES	04/06/2017	DA	100.00	--
					-----	CHK#
					100.00	94995
ADVANCED GRAPHIX, INC.	2017 010-560-574	NEW VEHICLE	04/10/2017	S/O	540.00	--
					-----	CHK#
					540.00	94996

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFFILIATED AUTO GLASS	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	04/10/2017	S/O	45.00	--
					-----	CHK#
					45.00	94997
ALLEN SMURKS OF HRAWE, I	2017 010-560-330	FUEL & OIL EXPENSE	04/10/2017	S/O	63.45	--
	2017 010-560-330	FUEL & OIL EXPENSE	04/10/2017	S/O	63.45	--
					-----	CHK#
					126.90	94998
AMERICAN FORENSICS, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	04/10/2017	JP#1	1,700.00	--
					-----	CHK#
					1,700.00	94999
BEECHEM EQUIPMENT, INC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	103.96	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	83.98	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	419.97	--
					-----	CHK#
					607.91	95000
BIZPROTEC LLC	2017 010-495-301	SUPPLIES	04/10/2017	AUDIT	148.70	--
	2017 010-560-301	SUPPLIES	04/10/2017	S/G	261.25	--
					-----	CHK#
					409.95	95001
BRAZOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	04/10/2017	CTY	50.00	--
					-----	CHK#
					50.00	95002
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	27.06	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	54.69	--
					-----	CHK#
					81.75	95003
C.T.W.P.	2017 010-497-452	COPIER M/A	04/10/2017	TREAS	40.00	--
					-----	CHK#
					40.00	95004
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	04/10/2017	AUDIT	164.67	--
					-----	CHK#
					164.67	95005
CHASE CARD SERVICES	2017 037-475-301	SUPPLIES	04/10/2017	DA	55.25	--
					-----	CHK#
					55.25	95006
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	CTY	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	CTY	400.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
					-----	CHK#
					2,100.00	95007
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	700.00	--

P.026/033

(FAX)254 883 1406

08:33 Falls County Auditors

04/10/2017

P.0277033

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08:33 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,300.00	95008
COMPUTERS R' US	2017 010-409-462	COMPUTER	04/10/2017	DA	1,479.98	--
	2017 010-475-301	SUPPLIES	04/10/2017	DA	200.00	--
					-----	CHK#
					1,679.98	95009
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	04/10/2017	AGMKT	178.00	--
					-----	CHK#
					178.00	95010
DEALERS ELECTRICAL SUPPLY	2017 010-561-332	CUSTODIAL SUPPLIES	04/10/2017	MAINT	95.00	--
					-----	CHK#
					95.00	95011
DEKMS LUMBER CO., INC	2017 039-520-336	OPERATING SUPPLIES	04/10/2017	R & B	70.50	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	31.29	--
					-----	CHK#
					101.79	95012
ECONO SIGNS, LLC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	305.40	--
					-----	CHK#
					305.40	95013
ENGINEER AUSTIN, LLC	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	405.00	--
	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	1,625.00	--
					-----	CHK#
					2,030.00	95014
EQUIPMENT DEPOT	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	648.00	--
					-----	CHK#
					648.00	95015
EVANS TIRE SERVICE INC	2017 010-561-330	FUEL & OIL EXPENSE	04/10/2017	JAIL	81.66	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	68.00	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	68.00	--
					-----	CHK#
					217.66	95016
FALLS COMMUNITY HOSPITAL,	2017 010-561-405	INMATE MEDICAL	04/10/2017	JAIL	341.70	--
	2017 010-561-405	INMATE MEDICAL	04/10/2017	JAIL	259.56	--
					-----	CHK#
					601.26	95017
FALLS FARM & AUTO SUPPLY	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	175.63	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	980.10	--
					-----	CHK#
					1,155.73	95018
FLOWERS BAKING CO. OF TYL	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	47.25	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	47.25	--
					-----	CHK#
					94.50	95019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GAFFORD AUTO PARTS, INC	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	10.90	--
	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	49.36	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	233.63	--
					-----	CHK#
					293.89	95020
GREG TATE	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	1,000.00	--
					-----	CHK#
					1,000.00	95021
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	125.02	--
					-----	CHK#
					125.02	95022
H.O.T.COUNCIL OF GOVERNMENT	2017 010-409-601	HOTCOG-SENIOR CITIZEN PROGRAMS	04/10/2017	CTY	1,954.93	--
					-----	CHK#
					1,954.93	95023
HAMPTON INN SULPHUR SPRING	2017 010-499-428	TRAINING & EDUCATION	04/10/2017	TAXAC	209.30	--
					-----	CHK#
					209.30	95024
HI-LIFE INC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	231.78	--
					-----	CHK#
					231.78	95025
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	88.52	--
					-----	CHK#
					59.82	--
					-----	CHK#
					148.34	95026
BOUCHES BIDDERY, LTD	2017 010-499-306	PRINTING	04/10/2017	TAXAC	201.30	--
					-----	CHK#
					201.30	95027
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	04/10/2017	JAIL	134.96	--
					-----	CHK#
					134.96	95028
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
					-----	CHK#
					600.00	95029
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	04/10/2017	CTY	250.00	--
					-----	CHK#
					250.00	95030
JAMES N. SHINDER PH.D., M.	2017 010-561-301	SUPPLIES	04/10/2017	JAIL	75.00	--
					-----	CHK#
					75.00	95031
JEREMY BAAK	2017 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	04/10/2017	R&B	3,350.00	--
					-----	CHK#
					3,350.00	95032

P.028/033

(FAX)254 883 1406

08:34 Falls County Auditors

04/10/2017

P.029/033

(FAX)254 883 1406

08:34 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JTC TIRE SERVICE	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	72.00	--
					-----	CHK#
					72.00	95033
JUDITH G WIKLINGER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	6,158.00	--
					-----	CHK#
					6,158.00	95034
KEITH ACE HARDWARE	2017 010-510-301	SUPPLIES	04/10/2017	MAINT	429.20	--
	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	143.81	--
					-----	CHK#
					573.01	95035
LACI JAMES, LPCS, LCDC, LBSW	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	04/10/2017	JAIL	680.00	--
	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	04/10/2017	JAIL	250.00	--
					-----	CHK#
					930.00	95036
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	64.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	64.00	--
					-----	CHK#
					128.00	95037
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	04/10/2017	GRDJRY	250.00	--
					-----	CHK#
					250.00	95038
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	658.80	--
					-----	CHK#
					658.80	95039
PERRY OFFICE PLUS	2017 010-499-301	SUPPLIES	04/10/2017	TAXAC	83.65	--
	2017 039-620-301	SUPPLIES	04/10/2017	R & B	146.28	--
	2017 039-620-301	SUPPLIES	04/10/2017	R & B	255.16	--
					-----	CHK#
					485.09	95040
PURVIS INDUSTRIES, LTD.	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	291.36	--
	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	303.14	--
					-----	CHK#
					594.50	95041
QUILL CORPORATION	2017 010-450-301	SUPPLIES	04/10/2017	DSTCLK	73.99	--
	2017 010-450-301	SUPPLIES	04/10/2017	DSTCLK	6.99	--
	2017 010-497-301	SUPPLIES	04/10/2017	TREAS	67.06	--
					-----	CHK#
					148.04	95042
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	04/10/2017	MAINT	190.55	--
					-----	CHK#
					190.55	95043
RAYMOND EUGENE KUSWING	2017 010-409-400	LEGAL AID	04/10/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	04/10/2017	82ND	350.00	--

P.030/033

(FAX)254 883 1406

08:35 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					149.50	CHK# 95044
					700.00	CHK# 95044
REID'S QUALITY SERVICE	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	250.00	--
					250.00	CHK# 95045
RICHARD M. SCAMAN, III	2017 010-560-428	TRAINING & EDUCATION	04/10/2017	S/O	149.50	--
	2017 010-560-428	TRAINING & EDUCATION	04/10/2017	S/O	126.55	--
	2017 010-561-301	SUPPLIES	04/10/2017	S/O	25.38	--
					301.43	CHK# 95046
ROBERTSON COUNTY PRINTING	2017 010-435-301	SUPPLIES	04/10/2017	DSTJDG	270.72	--
					270.72	CHK# 95047
SYSO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	599.90	--
	2017 010-561-332	CUSTODIAL SUPPLIES	04/10/2017	JAIL	240.31	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	595.68	--
					1,535.89	CHK# 95048
TEXAS ASSOCIATION OF COURT	2017 010-409-395	MISCELLANEOUS EXPENSE	04/10/2017	CTY	2,625.00	--
					2,625.00	CHK# 95049
TEXAS JUSTICE COURT JUDGES	2017 010-409-430	COUNTY ASSOCIATION DUES	04/10/2017	JP#2	75.00	--
					75.00	CHK# 95050
TEXAS STATE UNIVERSITY/SAN	2017 010-458-428	TRAINING & EDUCATION	04/10/2017	JP#4	150.00	--
	2017 010-553-428	TRAINING & EDUCATION	04/10/2017	CSTBL4	150.00	--
					300.00	CHK# 95051
THE UNIVERSITY OF TEXAS AT	2017 010-495-428	TRAINING & EDUCATION	04/10/2017	AUDIT	395.00	--
					395.00	CHK# 95052
THERRELL LOCK & SAFE CO.	2017 010-499-301	SUPPLIES	04/10/2017	TAXAC	170.00	--
					170.00	CHK# 95053
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	590.27	--
	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	1,399.32	--
					1,989.59	CHK# 95054
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	04/10/2017	R & B	130.87	--
	2017 039-620-235	UNIFORMS	04/10/2017	R & B	130.87	--
	2017 039-620-235	UNIFORMS	04/10/2017	R & B	273.76	--
					535.50	CHK# 95055

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XEROX BUSINESS SERVICES, L	2017 010-403-332	RECORDING & INDEXING	04/10/2017	CTYCLK	12.75	--
					-----	CHK#
					12.75	95056
XEROX CORPORATION	2017 010-475-462	EQUIP.LEASE (COPIER)	04/10/2017	DA	174.66	--
	2017 010-475-301	SUPPLIES	04/10/2017	DA	3.42	--
	2017 010-403-355	OFFICE EQUIPMENT LEASE	04/10/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	04/10/2017	CTYCLK	3.22	--
	2017 010-561-462	COPIER LEASE	04/10/2017	JAIL	140.	--
					-----	CHK#
					503.66	95057
DEERE CREDIT, INC.	2017 045-520-577	EQUIPMENT LEASE PYMT	03/27/2017		33,235.01	--
					-----	CHK#
					33,235.01	2529
CONNERS CRUSHED STONE	2017 047-671-392	MATERIALS	04/06/2017	PCT#3	1,673.66	--
	2017 047-674-392	MATERIALS	04/06/2017	PCT#3	283.48	--
					-----	CHK#
					1,957.14	2530
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	04/06/2017	PCT#2	131.16	--
	2017 045-624-392	GRAVEL	04/06/2017	PCT#2	2,281.08	--
	2017 045-624-392	GRAVEL	04/06/2017	PCT#2	1,766.00	--
	2017 045-624-392	GRAVEL	04/06/2017	PCT#2	575.35	--

					4,753.59	2531
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	04/06/2017	PCT#1	34.82	--
	2017 045-624-392	GRAVEL	04/06/2017	PCT#2	34.82	--
	2017 045-625-392	GRAVEL	04/06/2017	PCT#3	34.82	--
	2017 045-626-392	GRAVEL	04/06/2017	PCT#4	34.81	--

					139.27	2532
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	04/06/2017	PCT#1	2,187.19	--
	2017 045-623-392	GRAVEL	04/06/2017	PCT#1	555.28	--
					-----	CHK#
					2,742.47	2533
CONNERS CRUSHED STONE	2017 047-641-392	MATERIALS	04/06/2017	PCT#1	1,486.20	--
					-----	CHK#
					1,486.20	2534
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	04/06/2017	PCT#3	569.48	--
					-----	CHK#
					569.48	2535
CONNERS CRUSHED STONE	2017 047-729-392	MATERIALS	04/06/2017	PCT#4	95.57	--
	2017 047-694-392	MATERIALS	04/06/2017	PCT#4	5,165.25	--
					-----	CHK#
					5,260.82	2536
BLAIR CAT TRUCKING	2017 047-713-425	HAULING	04/06/2017	PCT#4	331.78	--

P.031/033

(FAX)254 883 1406

08:35 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CCUR
	2017 045-626-425	HAULING	04/06/2017	PCT#4	673.07	--	
	2017 047-624-425	HAULING	04/06/2017	PCT#4	1,004.18	--	
					-----	CHK#	2537
					2,009.03		
BLUE CAT TRUCKING	2017 047-651-425	HAULING	04/06/2017	PCT#2	284.92	--	
					-----	CHK#	2538
					284.92		
DAVID STEIN TRUCKING	2017 047-651-425	HAULING	04/06/2017	PCT#2	275.52	--	
					-----	CHK#	2539
					275.52		
DAVID STEIN TRUCKING	2017 045-626-425	HAULING	04/06/2017	PCT#4	1,375.29	--	
	2017 045-626-425	HAULING	04/06/2017	PCT#4	645.50	--	
	2017 047-624-425	HAULING	04/06/2017	PCT#4	548.61	--	
					-----	CHK#	2540
					2,969.40		
DAVID STEIN TRUCKING	2017 047-700-425	HAULING	04/06/2017	PCT#4	1,222.25	--	
	2017 047-713-425	HAULING	04/06/2017	PCT#4	1,597.29	--	
	2017 047-714-425	HAULING	04/06/2017	PCT#4	1,525.55	--	
					-----	CHK#	2541
					4,345.09		
BLUE CAT TRUCKING	2017 047-677-425	HAULING	04/06/2017	PCT#4	121.88	--	
	2017 047-700-425	HAULING	04/06/2017	PCT#4	1,150.80	--	
	2017 047-688-425	HAULING	04/06/2017	PCT#4	1,275.36	--	
	2017 047-714-425	HAULING	04/06/2017	PCT#4	1,728.14	--	
	2017 047-676-425	HAULING	04/06/2017	PCT#4	1,831.03	--	
					-----	CHK#	2542
					6,807.21		
JOEL STUART COLLINSWORTH S	2017 047-713-425	HAULING	04/06/2017	PCT#4	910.30	--	
	2017 047-714-425	HAULING	04/06/2017	PCT#4	830.53	--	
					-----	CHK#	2543
					1,740.83		
WILSON CULVERTS, INC	2017 045-620-393	CULVERTS	04/06/2017	PCT#1	356.40	--	
	2017 045-620-393	CULVERTS	04/06/2017	PCT#3	780.30	--	
					-----	CHK#	2544
					1,136.70		
WILSON CULVERTS, INC	2017 045-620-393	CULVERTS	04/06/2017	PCT#3	675.00	--	
	2017 045-620-393	CULVERTS	04/06/2017	PCT#3	1,188.00	--	
	2017 045-620-393	CULVERTS	04/06/2017	PCT#4	1,758.24	--	
					-----	CHK#	2545
					3,621.24		
PCAINSMAN TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	04/06/2017		109.54	--	
	2017 045-620-353	TIRES & TUBES	04/06/2017		109.54	--	
	2017 045-620-353	TIRES & TUBES	04/06/2017		3,247.73	--	
	2017 045-620-353	TIRES & TUBES	04/06/2017		517.88	--	
	2017 045-620-353	TIRES & TUBES	04/06/2017		285.82	--	

P.032/033

(FAX)254 883 1406

08:35 Falls County Auditors

04/10/2017

P.033/033

FAX 254 883 1406

08:36 Falls County Auditors

04/10/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					4,270.51	CHK# 2546
JOEL STUART COLLINSWORTH S	2017 045-623-425	HAULING	04/07/2017	PCT#1	19.17	--
	2017 045-624-425	HAULING	04/07/2017	PCT#2	19.17	--
	2017 045-625-425	HAULING	04/07/2017	PCT#3	19.17	--
	2017 045-626-425	HAULING	04/07/2017	PCT#4	19.17	--
					76.68	CHK# 2547
JOEL STUART COLLINSWORTH S	2017 047-713-425	HAULING	04/07/2017	PCT#4	297.25	--
	2017 045-626-425	HAULING	04/07/2017	PCT#4	312.87	--
	2017 047-624-425	HAULING	04/07/2017	PCT#4	316.10	--
					926.22	CHK# 2548
KNIFE RIVER	2017 045-626-392	GRAVEL	04/07/2017	PCT#4	2,986.25	--
	2017 045-626-392	GRAVEL	04/07/2017	PCT#4	2,993.75	--
					5,980.00	CHK# 2549
COST EQUIPMENT	2017 045-623-425	HAULING	04/07/2017	PCT#1	176.00	--
	2017 045-624-425	HAULING	04/07/2017	PCT#2	604.00	--
	2017 045-625-425	HAULING	04/07/2017	PCT#3	2,574.00	--
	2017 045-626-425	HAULING	04/07/2017	PCT#4	382.00	--
					3,736.00	CHK# 2550
JOEL STUART COLLINSWORTH S	2017 047-676-425	HAULING	04/07/2017	PCT#4	918.96	--
TOTAL CHECKS WRITTEN					541,541.20	
TOTAL VOID CHECKS					0.00	
TOTAL CHECK AMOUNT					541,541.20	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED GRAPHIX, INC.	2017 010-560-574	NEW VEHICLE	04/10/2017	S/O	540.00	--
					-----	CHK#
					540.00	94996
AFFILIATED AUTO GLASS	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	04/10/2017	S/O	45.00	--
					-----	CHK#
					45.00	94997
ALLEN SAMUELS OF HEARNE, I	2017 010-560-330	FUEL & OIL EXPENSE	04/10/2017	S/O	63.45	--
	2017 010-560-330	FUEL & OIL EXPENSE	04/10/2017	S/O	63.45	--
					-----	CHK#
					126.90	94998
AMERICAN FORENSICS, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	04/10/2017	JP#1	1,700.00	--
					-----	CHK#
					1,700.00	94999
BRECHEN EQUIPMENT, INC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	103.96	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	83.98	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	419.97	--
					-----	CHK#
					607.91	95000
BIZPROTEC LLC	2017 010-495-301	SUPPLIES	04/10/2017	AUDIT	148.70	--
	2017 010-560-301	SUPPLIES	04/10/2017	S/O	261.25	--
					-----	CHK#
					409.95	95001
BRAZOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	04/10/2017	CTY	50.00	--
					-----	CHK#
					50.00	95002
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	27.06	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	54.69	--
					-----	CHK#
					81.75	95003
C.T.W.P.	2017 010-497-452	COPIER M/A	04/10/2017	TREAS	40.00	--
					-----	CHK#
					40.00	95004
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	04/10/2017	AUDIT	164.67	--
					-----	CHK#
					164.67	95005
CHASE CARD SERVICES	2017 037-475-301	SUPPLIES	04/10/2017	DA	55.25	--
					-----	CHK#
					55.25	95006
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	CTY	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	CTY	400.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
					-----	CHK#
					2,100.00	95007

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	700.00	--
					1,300.00	CHK# 95008
COMPUTERS R' US	2017 010-409-462	COMPUTER	04/10/2017	DA	1,479.98	--
	2017 010-475-301	SUPPLIES	04/10/2017	DA	200.00	--
					1,679.98	CHK# 95009
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	04/10/2017	AGEXT	178.00	--
					178.00	CHK# 95010
DEALERS ELECTRICAL SUPPLY	2017 010-561-332	CUSTODIAL SUPPLIES	04/10/2017	MAINT	95.00	--
					95.00	CHK# 95011
DREWS LUMBER CO., INC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	70.50	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	31.29	--
					101.79	CHK# 95012
ECOMO SIGNS, LLC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	305.40	--
					305.40	CHK# 95013
ENGINEER AUSTIN, LLC	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	405.00	--
	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	1,625.00	--
					2,030.00	CHK# 95014
EQUIPMENT DEPOT	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	648.00	--
					648.00	CHK# 95015
EVANS TIRE SERVICE INC	2017 010-561-330	FUEL & OIL EXPENSE	04/10/2017	JAIL	81.66	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	68.00	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	68.00	--
				217.66	CHK# 95016	
FALLS COMMUNITY HOSPITAL,	2017 010-561-405	INMATE MEDICAL	04/10/2017	JAIL	341.70	--
	2017 010-561-405	INMATE MEDICAL	04/10/2017	JAIL	259.56	--
					601.26	CHK# 95017
FALLS FARM & AUTO SUPPLY	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	175.63	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	980.10	--
					1,155.73	CHK# 95018
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	47.25	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	47.25	--

P.003/028

(FAX)254 883 1406

10:59 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					94.50	CHK# 95019
GAFFORD AUTO PARTS, INC	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	10.90	--
	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	49.36	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	233.63	--
					293.89	CHK# 95020
GRBG TATE	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	1,000.00	--
					1,000.00	CHK# 95021
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	125.02	--
					125.02	CHK# 95022
H.O.T.COUNCIL OF GOVERNMENT	2017 010-409-601	HOTCOG-SENIOR CITIZEN PROGRAMS	04/10/2017	CTY	1,954.93	--
					1,954.93	CHK# 95023
HAMPTON INN SULPHUR SPRING	2017 010-499-428	TRAINING & EDUCATION	04/10/2017	TAXAC	209.30	--
					209.30	CHK# 95024
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	231.78	--
					231.78	CHK# 95025
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	88.52	--
	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	59.82	--
					148.34	CHK# 95026
BOUCHER BINDERY, LTD	2017 010-499-306	PRINTING	04/10/2017	TAXAC	201.30	--
					201.30	CHK# 95027
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	04/10/2017	JAIL	134.96	--
					134.96	CHK# 95028
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	600.00	--
					600.00	CHK# 95029
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	04/10/2017	CTY	250.00	--
					250.00	CHK# 95030
JAMES N. SHINDER PH.D., M.	2017 010-561-301	SUPPLIES	04/10/2017	JAIL	75.00	--
					75.00	CHK# 95031

P.004/028

(FAX)254 883 1406

10:59 Falls County Auditors

04/24/2017

P.005/028

(FAX)254 883 1406

10:59 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JEREMY HAAK	2017 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	04/10/2017	R&B	3,350.00	--
					3,350.00	CHK# 95032
JTC TIRE SERVICE	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	72.00	--
					72.00	CHK# 95033
JUDITH G WERLINGER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/10/2017	82ND	6,158.00	--
					6,158.00	CHK# 95034
KEITH ACE HARDWARE	2017 010-510-301	SUPPLIES	04/10/2017	MAINT	429.20	--
	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	143.81	--
					573.01	CHK# 95035
LACI JAMES, LPCS, LCDC, LBSW	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	04/10/2017	JAIL	680.00	--
	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	04/10/2017	JAIL	250.00	--
					930.00	CHK# 95036
OAK FARMS - GOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	64.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	64.00	--
					128.00	CHK# 95037
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	04/10/2017	GRDJRY	250.00	--
					250.00	CHK# 95038
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	658.80	--
					658.80	CHK# 95039
PERRY OFFICE PLUS	2017 010-499-301	SUPPLIES	04/10/2017	TAXAC	83.65	--
	2017 039-620-301	SUPPLIES	04/10/2017	R & B	146.28	--
	2017 039-620-301	SUPPLIES	04/10/2017	R & B	255.16	--
					485.09	CHK# 95040
PURVIS INDUSTRIES, LTD.	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	291.36	--
	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	303.14	--
					594.50	CHK# 95041
QUILL CORPORATION	2017 010-450-301	SUPPLIES	04/10/2017	DSTCLK	73.99	--
	2017 010-450-301	SUPPLIES	04/10/2017	DSTCLK	6.99	--
	2017 010-497-301	SUPPLIES	04/10/2017	TREAS	67.06	--
					148.04	CHK# 95042
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	04/10/2017	MAINT	190.55	--
					190.55	CHK# 95043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	04/10/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	04/10/2017	82ND	350.00	--
					700.00	CHK# 95044
REID'S QUALITY SERVICE	2017 070-520-452	JAIL REPAIRS	04/10/2017	JAIL	250.00	--
					250.00	CHK# 95045
RICHARD M. SCAMAN, III	2017 010-560-428	TRAINING & EDUCATION	04/10/2017	S/O	149.50	--
	2017 010-560-428	TRAINING & EDUCATION	04/10/2017	S/O	126.55	--
	2017 010-561-301	SUPPLIES	04/10/2017	S/O	25.38	--
					301.43	CHK# 95046
ROBERTSON COUNTY PRINTING	2017 010-435-301	SUPPLIES	04/10/2017	DSTJDG	270.72	--
					270.72	CHK# 95047
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	699.90	--
	2017 010-561-332	CUSTODIAL SUPPLIES	04/10/2017	JAIL	240.31	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/10/2017	JAIL	595.68	--
					1,535.89	CHK# 95048
TEXAS ASSOCIATION OF COURT	2017 010-409-395	MISCELLANEOUS EXPENSE	04/10/2017	CTY	2,625.00	--
					2,625.00	CHK# 95049
TEXAS JUSTICE COURT JUDGES	2017 010-409-430	COUNTY ASSOCIATION DUES	04/10/2017	JP#2	75.00	--
					75.00	CHK# 95050
TEXAS STATE UNIVERSITY/SAN	2017 010-458-428	TRAINING & EDUCATION	04/10/2017	JP#4	150.00	--
	2017 010-553-428	TRAINING & EDUCATION	04/10/2017	CSTBL4	150.00	--
					300.00	CHK# 95051
THE UNIVERSITY OF TEXAS AT	2017 010-495-428	TRAINING & EDUCATION	04/10/2017	AUDIT	395.00	--
					395.00	CHK# 95052
THERRELL LOCK & SAFE CO.	2017 010-499-301	SUPPLIES	04/10/2017	TAXAC	170.00	--
					170.00	CHK# 95053
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	04/10/2017	R & B	590.27	--
	2017 039-620-351	PARTS & REPAIRS	04/10/2017	R & B	1,399.32	--
					1,989.59	CHK# 95054
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	04/10/2017	R & B	130.87	--
	2017 039-620-235	UNIFORMS	04/10/2017	R & B	130.87	--
	2017 039-620-235	UNIFORMS	04/10/2017	R & B	273.76	--

P.006/028

(FAX)254 883 1406

11:00 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					535.50	CHK# 95055
XEROX BUSINESS SERVICES, L	2017 010-403-332	RECORDING & INDEXING	04/10/2017	CTYCLK	12.75	--
					12.75	CHK# 95056
XEROX CORPORATION	2017 010-475-462	EQUIP.LEASE (COPIER)	04/10/2017	DA	174.66	--
	2017 010-475-301	SUPPLIES	04/10/2017	DA	3.42	--
	2017 010-403-355	OFFICE EQUIPMENT LEASE	04/10/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	04/10/2017	CTYCLK	3.22	--
	2017 010-561-462	COPIER LEASE	04/10/2017	JAIL	140.83	--
					503.66	CHK# 95057
FALLS COUNTY GENERAL FUND	2017 032-340-406	FINE - FEES	04/10/2017	JP#2	5,560.27	--
					5,560.27	CHK# 95058
TEXAS PARKS & WILDLIFE DEP	2017 010-340-416	FEES OF OFFICE-JP PCT.2	04/10/2017	JP#2	122.85	--
					122.85	CHK# 95059
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEES	04/10/2017	S/O	500.00	--
	2017 020-340-407	BONDS	04/10/2017	S/O	1,155.00	--
					1,655.00	CHK# 95060
A T & T	2017 029-455-423	INTERNET	04/10/2017	JP#2	85.32	--
					85.32	CHK# 95061
A T & T	2017 010-409-420	TELEPHONE	04/10/2017		95.00	--
					95.00	CHK# 95062
FALLS COUNTY GENERAL FUND	2017 034-340-406	FINE - FEES	04/10/2017	JP#4	8,840.80	--
					8,840.80	CHK# 95063
NET DATA CORPORATION	2017 010-340-415	FEES OF OFFICE-JP PCT.1	04/10/2017	JP#1	86.00	--
	2017 010-340-416	FEES OF OFFICE-JP PCT.2	04/10/2017	JP#2	24.00	--
	2017 010-340-417	FEES OF OFFICE-JP PCT.3	04/10/2017	JP#3	26.00	--
	2017 010-340-418	FEES OF OFFICE-JP PCT.4	04/10/2017	JP#4	48.00	--
					184.00	CHK# 95064
GRAVES HUMPHRIES STAHL,LTD	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/10/2017	JP#1	2,165.84	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/10/2017	JP#2	522.09	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/10/2017	JP#3	486.92	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/10/2017	JP#4	875.11	--
					4,049.96	CHK# 95065

P.007/028

(FAX)254 883 1406

11:00 Falls County Auditors

04/24/2017

P.008/028

FAX 254 883 1406

11:00 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	04/11/2017		65,167.65	--
					-----	CHK#
					65,167.65	95066
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	04/11/2017	911	541.90	--
					-----	CHK#
					541.90	95067
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	04/11/2017	R & B	22,374.85	--
					-----	CHK#
					22,374.85	95068
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	04/11/2017		825.52	--
					-----	CHK#
					825.52	95069
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	04/11/2017		1,077.16	--
					-----	CHK#
					1,077.16	95070
GRAVITE TELECOMMUNICATIONS	2017 010-409-420	TELEPHONE	04/11/2017		1,678.80	--
					-----	CHK#
					1,678.80	95071
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	04/13/2017		200.00	99
					-----	CHK#
					200.00	95072
FEDERAL DISTRICT CLERK	2017 036-475-395	MISCELLANEOUS EXP	04/12/2017	DA	19.90	--
					-----	CHK#
					19.90	95073
A T & T	2017 010-561-420	TELEPHONE	04/18/2017		183.54	--
			VOID DATE: 04/18/2017		-----	*VOID*
					183.54	95074
A T & T	2017 010-560-420	TELEPHONE	04/18/2017	S/O	155.35	--
			VOID DATE: 04/18/2017		-----	*VOID*
					155.35	95075
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	04/18/2017	EMC	79.88	--
			VOID DATE: 04/18/2017		-----	*VOID*
					79.88	95076
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	04/18/2017	DPS	135.12	--
			VOID DATE: 04/18/2017		-----	*VOID*
					135.12	95077
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	9.48	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	18.49	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	288.82	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	12.14	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	10.22	--
			VOID DATE:04/18/2017		-----	*VOID*
					359.37	95078
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	04/18/2017	CRTHSE	1,784.52	--
	2017 010-409-440	UTILITIES COURTHOUSE	04/18/2017	ADULT	349.88	--
	2017 010-456-443	UTILITIES-JP#2	04/18/2017	JP#2	17.77	--
	2017 010-458-444	UTILITIES-JP#4	04/18/2017	JP#4	160.53	--
	2017 010-561-440	ELECTRIC	04/18/2017	JAIL	2,614.80	--
	2017 010-530-440	UTILITIES-ELECTIRC	04/18/2017	TOWER	39.44	--
	2017 010-561-440	ELECTRIC	04/18/2017	STORAG	123.17	--
			VOID DATE:04/18/2017		-----	*VOID*
					5,090.11	95079
FEDERAL DISTRICT CLERK	2017 036-475-395	MISCELLANEOUS EXP	04/18/2017	DA	14.90	--
					-----	CHK#
					14.90	95080
RETTIG FAMILY HEALTH CARE	2017 010-202-223	FAILURE TO APPEAR (FTA)	04/18/2017	JP#1	540.00	--
	2017 010-202-223	FAILURE TO APPEAR (FTA)	04/18/2017	JP#2	114.00	--
	2017 010-202-223	FAILURE TO APPEAR (FTA)	04/18/2017	JP#3	36.00	--
	2017 010-202-223	FAILURE TO APPEAR (FTA)	04/18/2017	JP#4	186.00	--
			VOID DATE:04/18/2017		-----	*VOID*
					876.00	95081
G. GLENN ROSE, DDS	2017 010-561-405	INMATE MEDICAL	04/18/2017	JAIL	18.00	--
					-----	CHK#
					18.00	95082
A T & T	2017 010-561-420	TELEPHONE	04/18/2017	JAIL	183.54	--
					-----	CHK#
					183.54	95083
A T & T	2017 010-560-420	TELEPHONE	04/18/2017		155.35	--
					-----	CHK#
					155.35	95084
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	04/18/2017	EMC	79.88	--
					-----	CHK#
					79.88	95085
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	04/18/2017	DPS	135.12	--
					-----	CHK#
					135.12	95086
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	9.48	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	18.49	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	288.82	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	12.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/18/2017	R & B	10.22	--
					-----	CHK#
					359.37	95087

P.009/028

(FAX)254 883 1406

11:01 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	04/18/2017	CRTHSE	1,784.52	--
	2017 010-409-440	UTILITIES COURTHOUSE	04/18/2017	ADULT	349.88	--
	2017 010-456-443	UTILITIES-JP#2	04/18/2017	JP#2	17.77	--
	2017 010-458-444	UTILITIES-JP#4	04/18/2017	JP#4	160.53	--
	2017 010-561-440	ELECTRIC	04/18/2017	JAIL	2,614.80	--
	2017 010-530-440	UTILITIES-ELECTIRC	04/18/2017	TOWER	39.44	--
	2017 010-561-440	ELECTRIC	04/18/2017	STORAG	123.17	--
					5,090.11	CHK# 95088
OMNIBASE SERVICES OF TEXAS	2017 010-202-223	FAILURE TO APPEAR {FTA}	04/18/2017	JP#1	540.00	--
	2017 010-202-223	FAILURE TO APPEAR {FTA}	04/18/2017	JP#2	114.00	--
	2017 010-202-223	FAILURE TO APPEAR {FTA}	04/18/2017	JP#3	36.00	--
	2017 010-202-223	FAILURE TO APPEAR {FTA}	04/18/2017	JP#4	186.00	--
					876.00	CHK# 95089
FALLS COUNTY GENERAL FUND	2017 010-202-215	DRUG COURT COST {DCC}	04/18/2017		189.54	--
					189.54	CHK# 95090
STATE COMPTROLLER	2017 010-202-215	DRUG COURT COST {DCC}	04/18/2017		1,705.86	--
					1,705.86	CHK# 95091
FALLS COUNTY GENERAL FUND	2017 010-202-216	CCC-01/04	04/18/2017		2,174.87	--
	2017 010-202-217	CCC-9/01-12/03	04/18/2017		12.43	--
	2017 010-202-313	BAIL BOND FEE {BB}	04/18/2017		381.03	--
	2017 010-202-226	DNA TESTING FEE	04/18/2017		33.61	--
	2017 010-202-222	EMS TRAUMA FUND{EMS}	04/18/2017		84.24	--
	2017 010-202-315	JUROR REIMBURSEMENT FEE {JRF}	04/18/2017		133.24	--
	2017 010-202-312	STATE TRAFFIC FEE {STF}	04/18/2017		371.49	--
	2017 010-202-202	ARREST FEES - DPS PAYABLE	04/18/2017		2,034.83	--
	2017 010-202-223	FAILURE TO APPEAR {FTA}	04/18/2017		584.00	--
	2017 010-202-316	JUDICIAL SUPPORT {JS}{S4}	04/18/2017		256.83	--
	2017 010-202-307	BASIC LEGAL SERVICES ACC.	04/18/2017		7.50	--
	2017 010-202-231	FILING FEE/INDIGENT LEGAL SER	04/18/2017		13.50	--
	2017 010-202-233	DIVORCE & FAMILY LAW CASES	04/18/2017		4.50	--
	2017 010-202-234	OTHER THAN DIVORCE/FAMILY LAW	04/18/2017		18.50	--
	2017 010-202-235	INDIGENTS LEGAL SERVICES	04/18/2017		23.50	--
	2017 010-202-227	INDIGENT DEFENSE FEE {IDF}	04/18/2017		82.71	--
2017 010-202-204	MOVING VIOLATION FEE {MVP}	04/18/2017		2.40	--	
					6,219.18	CHK# 95092
STATE COMPTROLLER	2017 010-202-301	CIVIL-DIST.CRT.-EFF{\$20}	04/18/2017		1,533.00	--
	2017 010-202-302	CIVIL-CO.CRT.-EFF{\$20}	04/18/2017		514.00	--
	2017 010-202-303	CIVIL-J.P.CRT.-EFF{\$10}	04/18/2017		250.00	--
	2017 010-202-304	CRIM.-DIST.CRT.-EFF{\$5}	04/18/2017		60.12	--
					2,357.12	CHK# 95093
FALLS COUNTY CHILD PROTECT	2017 010-409-417	CHILD WELFARE	04/20/2017		1,000.00	--
					1,000.00	CHK# 95094

P.010/028

(FAX)254 883 1406

11:01 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORPORATION	2017 010-409-462	COMPUTER	04/21/2017	DA	3,595.00	--
					-----	CHK#
					3,595.00	95174
DAVID STRIN TRUCKING	2017 047-688-425	HAULING	04/21/2017	PCT#4	1,589.54	--
	2017 047-736-425	HAULING	04/21/2017	PCT#4	960.14	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	1,583.99	--
					-----	CHK#
					4,133.67	2552
BLUE CAT TRUCKING	2017 047-676-425	HAULING	04/21/2017	PCT#4	1,735.02	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	321.41	--
					-----	CHK#
					2,056.43	2553
BLUE CAT TRUCKING	2017 047-676-425	HAULING	04/21/2017	PCT#4	994.42	--
	2017 047-676-425	HAULING	04/21/2017	PCT#4	994.36	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	1,724.22	--
					-----	CHK#
					3,713.00	2554
JOBEL STUART COLLINSWORTH S	2017 047-676-425	HAULING	04/21/2017	PCT#4	999.00	--
	2017 047-676-425	HAULING	04/21/2017	PCT#4	997.04	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	855.80	--
	2017 047-676-425	HAULING	04/21/2017	PCT#4	890.81	--
					-----	CHK#
					3,742.65	2555
FIRST STATE BANK OF CENTRA	2017 045-620-577	EQUIPMENT LEASE PYMT	04/21/2017		11,976.04	--
					-----	CHK#
					11,976.04	2556
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	2,048.21	--
	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	1,647.38	--
					-----	CHK#
					3,695.59	2557
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	04/21/2017	PCT#3	93.55	--
					-----	CHK#
					93.55	2558
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	04/21/2017	PCT#1	190.19	--
	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	190.19	--
	2017 045-625-392	GRAVEL	04/21/2017	PCT#3	190.19	--
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	190.18	--
					-----	CHK#
					760.75	2559
CONNERS CRUSHED STONE	2017 047-632-392	MATERIALS	04/21/2017	PCT#1	373.81	--
	2017 047-642-392	MATERIALS	04/21/2017	PCT#1	143.87	--
	2017 045-623-392	GRAVEL	04/21/2017	PCT#1	579.43	--
					-----	CHK#
					1,097.11	2560

P.011/028

(FAX)254 883 1406

11:01 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
SCOTTRADE BANK EQUIPMENT F	2017 045-620-577	EQUIPMENT LEASE PYMT	04/21/2017		13,629.88	--
					-----	CHK#
					13,629.88	2561
CONNERS CRUSHED STONE	2017 047-624-392	MATERIALS	04/21/2017	PCT#4	4,283.47	--
	2017 047-688-392	MATERIALS	04/21/2017	PCT#4	4,322.77	--
	2017 047-700-392	MATERIALS	04/21/2017	PCT#4	2,843.15	--
	2017 047-686-392	MATERIALS	04/21/2017	PCT#4	1,234.53	--
					-----	CHK#
					12,683.92	2562
KNIFE RIVER	2017 045-623-392	GRAVEL	04/21/2017	PCT#1	1,455.00	--
	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	1,455.00	--
	2017 045-625-392	GRAVEL	04/21/2017	PCT#3	1,455.00	--
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,455.00	--
					-----	CHK#
					5,820.00	2563
PLAINSMAN TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	04/21/2017		2,300.40	--
	2017 045-620-353	TIRES & TUBES	04/21/2017		636.24	--
	2017 045-620-353	TIRES & TUBES	04/21/2017		1,023.42	--
	2017 045-620-353	TIRES & TUBES	04/21/2017		456.24	--
					-----	CHK#
					4,416.30	2564
CONNERS CRUSHED STONE	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,537.21	--
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,679.98	--
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,355.27	--
					-----	CHK#
					4,572.46	2565
CONNERS CRUSHED STONE	2017 047-694-392	MATERIALS	04/21/2017	PCT#4	908.53	--
	2017 047-693-392	MATERIALS	04/21/2017	PCT#4	143.64	--
	2017 047-714-392	MATERIALS	04/21/2017	PCT#4	4,473.04	--
	2017 047-676-392	MATERIALS	04/21/2017	PCT#4	3,008.17	--
					-----	CHK#
					8,533.38	2566
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11791
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11792
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		46.00	--
					-----	CHK#
					46.00	11793
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		46.00	--
					-----	CHK#
					46.00	11794

P.012/028

FAX 254 883 1406

11:02 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11795
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11796
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11797
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		46.00	--
					-----	CHK#
					46.00	11798
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		46.00	--
					-----	CHK#
					46.00	11799
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		46.00	--
					-----	CHK#
					46.00	11800
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11801
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11802
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11803
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11804
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11805
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11806
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11807
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11808

P.013/028

(FAX)254 883 1406

11:02 Falls County Auditors

04/24/2017

P.014/028

(FAX)254 883 1406

11:02 Falls County Auditors

04/24/2017

DATE 04/24/2017

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 04/10/2017 TO: 04/21/2017
BANK ACCOUNT: ALL

CHEQ01 PAGE 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11809
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		6.00	--
					-----	CHK#
					6.00	11810
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		52.00	--
					-----	CHK#
					52.00	11811
PETIT JURY	2017 027-465-150	PETIT JURY	04/19/2017		42.00	--
					-----	CHK#
					42.00	11812
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11813
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11814
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11815
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11816
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11817
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11818
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11819
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11820
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11821
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11822

P.015/028

(FAX)254 883 1406

11:03 Falls County Auditors

04/24/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
GRAND JURY	2017 027-465-145	GRAND JURY	04/20/2017		40.00	--
					-----	CHK#
					40.00	11823
BREMONT IND. SCHOOL	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		14,221.47	--
					-----	CHK#
					14,221.47	326
BRUCEVILLE EDDY IND.SCHOOL	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		13,288.19	--
					-----	CHK#
					13,288.19	327
CHILTON IND. SCHOOL	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		91,506.28	--
					-----	CHK#
					91,506.28	328
LORENA IND.SCHOOL DIST.	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		5,599.70	--
					-----	CHK#
					5,599.70	329
MARLIN IND. SCHOOL DIST.	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		160,480.42	--
					-----	CHK#
					160,480.42	330
MART IND. SCHOOL DIST.	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		2,710.97	--
					-----	CHK#
					2,710.97	331
RIESEL IND. SCHOOL DIST.	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		14,488.12	--
					-----	CHK#
					14,488.12	332
TROY IND. SCHOOL DIST.	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		9,110.63	--
					-----	CHK#
					9,110.63	334
ROBINSON IND. SCHOOL DIST.	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		2,799.85	--
					-----	CHK#
					2,799.85	335
ROSEBUD-LOTT IND.SCHOOL DI	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		114,260.64	--
					-----	CHK#
					114,260.64	336
WESTPHALIA IND. SCHOOL DIS	2017 088-664-645	DISTRIB.TO SCHOOL DIST.	04/10/2017		15,999.16	--
					TOTAL CHECKS WRITTEN	
					710,337.28	
					TOTAL VOID CHECKS	
					6,879.37	

					TOTAL CHECK AMOUNT	
					703,457.91	

P.016/028

FAX 254 883 1406

11:03 Falls County Auditors

04/24/2017

DATE 04/21/2017 TIME 15:13

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	2,229,641.54			2,229,641.54
2017 011 RECORDS MANAGEMENT FUND	CLEARING	220,181.42			220,181.42
2017 012 COURTHOUSE SECURITY FUND	CLEARING	18,169.26			18,169.26
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,543.31			20,543.31
2017 014 FAMILY PROTECTION FUND	CLEARING	7,025.00			7,025.00
2017 018 ELECTION SERVICE FUND	CLEARING	11,634.05			11,
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING				
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	22,789.95			22,789.95
2017 025 DISTRICT CLERK FUND	CLEARING	1,588.00			1,588.00
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,349.36			9,349.36
2017 027 JURY FUND	JURY	6,533.39			6,533.39
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	12,634.30			12,634.30
2017 030 LAW LIBRARY FUND	CLEARING	13,176.51-			13,176.51-
2017 031 JUSTICE PEACE #1	CLEARING	6,388.15			6,388.15
2017 032 JUSTICE PEACE #2	CLEARING	4,856.37			4,856.37
2017 033 JUSTICE PEACE #3	CLEARING	2,360.00			2,360.00
2017 034 JUSTICE PEACE #4	CLEARING	2,352.40			2,352.40
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,105.32			16,105.32
2017 036 DISTRICT ATTORNEY FUND	CLEARING	2,791.90			2,791.90
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	4,916.36			4,916.36
2017 038 911 ADDRESSING ACCOUNT	CLEARING	15,411.21			15,411.21
2017 039 ROAD & BRIDGE FUND	CLEARING	787,644.25			787,644.25
2017 041 COURT REPORTER SERVICE FUND	CLEARING	5,656.03			5,656.03
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	7,494.05			7,494.05

P.017/028

FAX 254 883 1406

11:03 Falls County Auditors

04/24/2017

DATE 04/21/2017 TIME 15:13

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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	923,355.31			923,355.31
2017 046 COST EQUIPMENT FUND	CLEARING	19,822.50			19,822.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	309,389.54-			309,389.54-
2017 051 GRANT FUND	CLEARING	5,552.51-			5,552.51-
2017 062 I & S 2010 FUND	I & S	267,516.52			267,516.52
2017 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	68,602.74			68,602.74
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	98,827.39			98,827.39
2017 084 CHILD SAFETY FUND	CLEARING	17,736.10			17,736.10
2017 085 PAYROLL FUND	PAYROLL	39,905.65			39,905.65
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	1,105.17-			1,105.17-
2017 087 OAG-VCLG FUND	CLEARING	13,991.63-			13,991.63-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	208,160.78			208,160.78
2017 089 GASSAWAY CEMISTERY-TRUST	TRUST	973.59			973.59
		-----		-----	-----
TOTAL		4,727,181.30			4,727,181.30

P.018/028

(FAX)254 883 1406

11:04 Falls County Auditors

04/24/2017

DATE 04/21/2017 TIME 15:13

COMBINED STATEMENT OF CASH POSITION FOR APRIL

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	3,590,067.51
ACCOUNT BALANCE - JURY	6,533.39
ACCOUNT BALANCE - FMLR	614,023.86
ACCOUNT BALANCE - I & S	267,516.52
ACCOUNT BALANCE - PAYROLL	39,905.65
ACCOUNT BALANCE - PERM SCH	208,160.78
ACCOUNT BALANCE - TRUST	973.59
	<hr/>
TOTAL	4,727,181.30
TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

P.019/028

(FAX)254 883 1406

11:04 Falls County Auditors

04/24/2017

04/21/17 15:15

RECEIPT REGISTER

RECEIPT DATES FROM 04/10/2017 TO 04/21/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#4 900015	2017	07	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 3/17-31/17	2,675.00	04/10/17	PST
							----- 2,675.00		39248
COUNTY CLERK	2017	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/3/17	70.00	04/10/17	PST
COUNTY CLERK	2017	07	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8445	133.00	04/10/17	PST
COUNTY CLERK 900017	2017	07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/5/17	184.20	04/10/17	PST
							----- 387.20		39249
JP PCT#4 900015	2017	07	034-340-406	FINE - FEES	034-103-101	FINES- 4/1-6/17	552.00	04/10/17	PST
							----- 552.00		39250
F-M & LATERAL RD 900027	2017	07	046-360-700	HAULING REV./MISC.	046-103-101	MARCH/17 HAULING	3,736.00	04/10/17	PST
							----- 3,736.00		39251
TAX ASSESSOR-COLLECTOR 900003	2017	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	MARCH/17 TITLE FEES	4,394.00	04/10/17	PST
							----- 4,394.00		39252
SHERIFF 900019	2017	07	010-340-402	FEES OF OFFICE-SHE	010-103-101	MARCH/17RPT CIVIL PROCESS	500.00	04/10/17	PST
							----- 500.00		39253
SHERIFF 900019	2017	07	010-202-313	BAIL BOND FEE (BB)	010-103-101	MARCH17RPT BB	1,155.00	04/10/17	PST
							----- 1,155.00		39254
JP PCT#2	2017	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH17RPT FINE	2,387.85	04/10/17	PST
JP PCT#2	2017	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH17RPT FEES OFFICE	261.55	04/10/17	PST
JP PCT#2	2017	07	029-340-423	TECHNOLOGY FEE JP#	029-103-101	MARCH17RPT JUSTICE COURTS T	87.83	04/10/17	PST
JP PCT#2	2017	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH17RPT MC-COUNTY	70.00	04/10/17	PST
JP PCT#2	2017	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH17RPT TIME PAY-COUNTY	24.71	04/10/17	PST
JP PCT#2	2017	07	010-340-416	FEES OF OFFICE-JP	010-103-101	MARCH17RPT ARREST FEES-COUN	7.94	04/10/17	PST
JP PCT#2	2017	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCH17RPT COURT HOUSE SECU	65.86	04/10/17	PST

P.0201028
(FAX)254 883 1406
04/24/2017 11:04 Falls County Auditors

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#2	2017	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCH17RPT CHSJP	21.96	04/10/17 PST
JP PCT#2	2017	07	010-340-416	FEEES OF OFFICE-JP	010-103-101	MARCH17RPT TFC	62.10	04/10/17 PST
JP PCT#2	2017	07	010-202-211	PRIVATE COLLECTION	010-103-101	MARCH17RPT PC30	522.09	04/10/17 PST
JP PCT#2	2017	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCH17RPT IND	18.00	04/10/17 PST
JP PCT#2	2017	07	010-202-216	CCC-01/04	010-103-101	MARCH17RPT 01-01-04 FORWARD	878.24	04/10/17 PST
JP PCT#2	2017	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCH17RPT STF	419.41	04/10/17 PST
JP PCT#2	2017	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCH17RPT JUROR REIMBURSEM	87.83	04/10/17 PST
JP PCT#2	2017	07	010-202-202	ARREST FEES - DPS	010-103-101	MARCH17RPT ARREST FEES-STAT	101.85	04/10/17 PST
JP PCT#2	2017	07	010-202-223	FAILURE TO APPEAR	010-103-101	MARCH17RPT FTA	210.00	04/10/17 PST
JP PCT#2	2017	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	MARCH17RPT MC-STATE	70.00	04/10/17 PST
JP PCT#2	2017	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCH17RPT TP-STATE	24.71	04/10/17 PST
JP PCT#2	2017	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCH17RPT JS	129.73	04/10/17 PST
JP PCT#2	2017	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCH17RPT INDIGENT DEFENSE	41.90	04/10/17 PST
JP PCT#2	2017	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCH17RPT MOVING VIOLATION	1.30	04/10/17 PST
JP PCT#2	2017	07	010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	MARCH17RPT CIVIL JP CRT - E	30.00	04/10/17 PST
JP PCT#2	2017	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCH17RPT TRUANCY PREVENTI	35.41	04/10/17 PST
900055							5,560.27	39255
JP PCT#4	2017	07	010-202-201	CHILD SAFETY RESTR	010-103-101	MARCH17RPT SSB	45.00	04/10/17 PST
JP PCT#4	2017	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH17RPT FINE	3,957.46	04/10/17 PST
JP PCT#4	2017	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH17RPT FEEES OFFICE	293.10	04/10/17 PST
JP PCT#4	2017	07	029-340-425	TECHNOLOGY FEE JP#	029-103-101	MARCH17RPT JUSTICE COURTS T	123.00	04/10/17 PST
JP PCT#4	2017	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH17RPT MC-COUNTY	235.50	04/10/17 PST
JP PCT#4	2017	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH17RPT TIME PAY-COUNTY	96.84	04/10/17 PST
JP PCT#4	2017	07	012-340-421	COURTHOUSE SECURIT	012-103-101	MARCH17RPT COURT HOUSE SECU	92.25	04/10/17 PST
JP PCT#4	2017	07	013-340-421	JUSTICE COURT SECU	013-103-101	MARCH17RPT CHSJP	30.75	04/10/17 PST
JP PCT#4	2017	07	010-340-418	FEEES OF OFFICE-JP	010-103-101	MARCH17RPT TFC	89.25	04/10/17 PST

P.021/028
(FAX)254 883 1406
04/24/2017 11:05 Falls County Auditors

04/21/17 15:15		RECEIPT REGISTER				RPT100 PAGE 3			
RECEIPT DATES FROM 04/10/2017 TO 04/21/2017		RECEIPT NUMBERS FROM 00000 TO 99999		POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999					
VENDOR NAME AND NUMBER		POSTING ACCOUNT		OFFSET		AMOUNT		DATE RECEIPT	
		YR	PD	NUMBER	FUND NAME	ACCOUNT NO	ITEM/REASON		
JP PCT#4		2017	07	010-202-211	PRIVATE COLLECTION	010-103-101	MARCH17RPT PC30	875.11	04/10/17 PST
JP PCT#4		2017	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	MARCH17RPT IND	18.00	04/10/17 PST
JP PCT#4		2017	07	010-202-216	CCC-01/04	010-103-101	MARCH17RPT 01-01-04 FORWARD	1,229.96	04/10/17 PST
JP PCT#4		2017	07	010-202-312	STATE TRAFFIC FEE	010-103-101	MARCH17RPT STF	562.47	04/10/17 PST
JP PCT#4		2017	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	MARCH17RPT JUROR REIMBURSEM	123.00	04/10/17 PST
JP PCT#4		2017	07	010-202-202	ARREST FEES - DPS	010-103-101	MARCH17RPT ARREST FEE-STATE	138.74	04/10/17 PST
JP PCT#4		2017	07	010-202-223	FAILURE TO APPEAR	010-103-101	MARCH17RPT FTA	270.00	04/10/17 PST
JP PCT#4		2017	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	MARCH17RPT MC-STATE	235.50	04/10/17 PST
JP PCT#4		2017	07	010-202-308	TIME PAYMENT PLAN	010-103-101	MARCH17RPT TIME PAY-STATE	96.87	04/10/17 PST
JP PCT#4		2017	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	MARCH17RPT JS	184.18	04/10/17 PST
JP PCT#4		2017	07	010-202-227	INDIGENT DEFENSE F	010-103-101	MARCH17RPT INDIGENT DEFENSE	61.18	04/10/17 PST
JP PCT#4		2017	07	010-202-204	MOVING VIOLATION F	010-103-101	MARCH17RPT MOVING VIOLATION	1.46	04/10/17 PST
JP PCT#4		2017	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	MARCH17RPT CIVIL JP COURT E	30.00	04/10/17 PST
JP PCT#4		2017	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	MARCH17RPT TRUANCY PREVENTI	51.18	04/10/17 PST
900015								8,840.80	39256
GENERAL FD		2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/17	65,167.65	04/11/17 PST
900032								65,167.65	39257
911 ADDRESSING		2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/17	541.90	04/11/17 PST
900589								541.90	39258
ROAD & BRIDGE FD		2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/17	22,374.85	04/11/17 PST
900033								22,374.85	39259
DISTRICT ATTORNEY		2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/17	825.52	04/11/17 PST
900004								825.52	39260
DISTRICT ATTORNEY		2017	07	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG SALARY 4/15/17	1,077.16	04/11/17 PST

P.0221028

(FAX)254 883 1406

11:05 Falls County Auditors

04/24/2017

04/21/17 15:15

RECEIPT REGISTER

RECEIPT DATES FROM 04/10/2017 TO 04/21/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSKT ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900004						1,077.16	39261
ADULT PROB FD	2017 07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/17	12,279.15	04/11/17 PST
900042						12,279.15	39262
CCP#1	2017 07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/17	1,475.18	04/11/17 PST
901027						1,475.18	39263
20TH 82ND JUDICIAL DIST	2017 07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/15/17	15,015.83	04/11/17 PST
900011						15,015.83	39264
DISTRICT CLERK	2017 07	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 4/3-7/17	536.00	04/11/17 PST
900005						536.00	39265
COUNTY CLERK	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 4/3-7/17	5,930.10	04/11/17 PST
900017						5,930.10	39266
TAX ASSESSOR-COLLECTOR	2017 07	010-310-101	CURRENT AD VALOREM	010-103-101	4/1-7/17 AD VAL TAXES GEN	32,581.27	04/11/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	039-310-101	CURRENT AD VALOREM	039-103-101	4/1-7/17 AD VAL TAXES ROA	5,734.26	04/11/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	070-310-101	CURRENT AD VALOREM	070-103-101	4/1-7/17 AD VAL TAXES PER	653.33	04/11/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	062-310-101	CURRENT AD VALOREM	062-103-101	4/1-7/17 AD VAL TAXES I &	2,006.40	04/11/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	010-310-101	CURRENT AD VALOREM	010-103-101	4/1-7/17 COUN REND PEN	1,520.45	04/11/17 PST
900003						42,495.71	39267
TAX ASSESSOR-COLLECTOR	2017 07	045-310-101	CURRENT AD VALOREM	045-103-101	4/1-7/17 AD VAL TAXES FML	6,850.61	04/11/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	045-310-101	CURRENT AD VALOREM	045-103-101	4/1-7/17 LTRD REND PEN	256.30	04/11/17 PST
900003						7,106.91	39268
TAX ASSESSOR-COLLECTOR	2017 07	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 4/1-7/17	480.00	04/11/17 PST
900003						480.00	39269

P.023/028

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04/24/2017

04/21/17 15:15

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RECEIPT DATES FROM 04/10/2017 TO 04/21/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR 900003	2017 07	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY COLL FEE 4/1-7/17	265.74	04/11/17 PST	

						265.74	39270	
TAX ASSESSOR-COLLECTOR 900003	2017 07	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE&BEER 4/1-7/17	1,240.00	04/11/17 PST	

						1,240.00	39271	
STATE COMPT OF PUBLIC ACC 900022	2017 08	015-330-339	SAFFP PAYMENTS	015-103-101	ACH DEPOSIT 4/11/17	1,851.50	04/11/17 PST	

						1,851.50	39272	
JP PCT#1 900054	2017 07	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 4/4-6/17	1,798.15	04/11/17 PST	

						1,798.15	39273	
JP PCT#3 900018	2017 07	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 4/1-11/17	400.00	04/11/17 PST	

						400.00	39274	
DISTRICT CLERK 900005	2017 07	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EPFILE 4/3-7/17	826.00	04/11/17 PST	

						826.00	39275	
STATE COMPT OF PUBLIC ACC 900022	2017 08	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 4/6/17	100.00	04/12/17 PST	

						100.00	39276	
20TH 82ND JUDICIAL DIST 900011	2017 08	114-340-415	FALLS COUNTY	114-103-101	4/3-7/17	80.00	04/12/17 PST	

						80.00	39277	
ADULT PROB OFFICE FALLS C 900008	2017 07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDICE GRAMS	5.55	04/12/17 PST	

						5.55	39278	
ADULT PROB OFFICE FALLS C	2017 08	015-340-430	ADULT PROBATION CO	015-103-101	MARCH17RPT PF-PROBATION FEE	26,586.10	04/12/17 PST	
ADULT PROB OFFICE FALLS C	2017 08	015-330-341	PROGRAM PARTICIPAN	015-103-101	MARCH17RPT PTD PRE-TRIAL DI	62.00	04/12/17 PST	
900008							-----	
						26,648.10	39279	
JP PCT#1	2017 07	031-340-406	FINE - FEES	031-103-101	FINE/FEES 4/10-12/17	845.00	04/12/17 PST	

P.024/028

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04/24/2017

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900054						845.00	39280
FOBP	2017 07	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 4/7-8/17	505.00	04/12/17 PST
900021						505.00	39281
JP PCT#1	2017 07	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 4/10-12	1,097.00	04/18/17 PST
900054						1,097.00	39282
JP PCT#2	2017 07	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 4/7-13	1,116.37	04/18/17 PST
900055						1,116.37	39283
JP PCT#4	2017 07	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 4/1-6/17	1,166.90	04/18/17 PST
900015						1,166.90	39284
COUNTY CLERK	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/7/17	22.00	04/18/17 PST
900017						22.00	39285
JP PCT#4	2017 07	034-340-406	FINE - FEES	034-103-101	FINES/4/7-13/17	347.50	04/18/17 PST
900015						347.50	39286
STATE COMPT OF PUBLIC ACC	2017 07	010-310-104	SALES TAX	010-103-101	ACH/4-14/SALES TAX	26,721.71	04/18/17 PST
900022						26,721.71	39287
PHILLIPS 66 COMPANY	2017 07	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH/4-18/ROYALTY	8,098.03	04/18/17 PST
900688						8,098.03	39288
SUNOCO INC R/M	2017 07	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT	530.99	04/18/17 PST
901034						530.99	39289
HEART OF TEXAS COUNCIL OF	2017 07	039-620-574	TRASH DAYS	039-103-101	TIRE RECYCLEING GRANT	6,148.00	04/18/17 PST
901153						6,148.00	39290

P.025/028

(FAX)254 883 1406

11:06 Falls County Auditors

04/24/2017

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#3 900018	2017 07	033-340-406	FINE - FEES	033-103-101	FINE/FEES 4/1-11/17	1,760.00	04/18/17 PST
						----- 1,760.00	39291
TAX ASSESSOR-COLLECTOR	2017 07	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 4/3-9/17	15,975.27	04/18/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 4/3-9/17	3,870.00	04/18/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 4/3-9/17	387.00	04/18/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 07	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 4/3-9/17	748.62	04/18/17 PST
						----- 20,980.89	39292
JP PCT#2 900055	2017 07	032-340-406	FINE - FEES	032-103-101	FINE/FEES 4/7-13/17	230.00	04/18/17 PST
						----- 230.00	39293
BOREN BARBARA	2017 07	010-202-100	SALARIES PAYABLE	010-103-101	3/17 DENTAL INS	30.79	04/18/17 PST
BOREN BARBARA	2017 07	010-202-100	SALARIES PAYABLE	010-103-101	4/17 DENTAL INS	30.79	04/18/17 PST
BOREN BARBARA 901386	2017 07	010-202-100	SALARIES PAYABLE	010-103-101	5/17 DENTAL INS	30.79	04/18/17 PST
						----- 92.37	39294
CONSTABLE PCT#2 900014	2017 07	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/A.HENRY	100.00	04/18/17 PST
						----- 100.00	39295
COUNTY CLERK 900017	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 4/10-13/17	16,450.65	04/18/17 PST
						----- 16,450.65	39296
JP PCT#3 900018	2017 07	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 4/14-18/17	200.00	04/19/17 PST
						----- 200.00	39297
JP PCT#4 900015	2017 07	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 4/7-13/17	286.00	04/19/17 PST
						----- 286.00	39298
FALLS COUNTY 901242	2017 07	010-340-403	FEES OF OFFICE-CO.	010-103-101	2ND QTR FEES	6,219.18	04/19/17 PST
						----- 6,219.18	39299

P.026/028

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04/24/2017

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FALLS COUNTY 901242	2017 07	010-340-403	FEEES OF OFFICE-CO.	010-103-101	SPECIALTY COURT PROGRAM	189.54	04/19/17 PST
						----- 189.54	39300
TAX ASSESSOR-COLLECTOR	2017 07	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 4/10-16/17	5,587.16	04/19/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 4/10-16/17	1,810.00	04/19/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 4/10-16/17	181.00	04/19/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 4/10-16/17	574.80	04/19/17 PST
900003						----- 8,152.96	39301
FOBP 900021	2017 07	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 4/14-17/17	210.00	04/20/17 PST
						----- 210.00	39302
JOHN DEERE 901303	2017 07	039-620-351	PARTS & REPAIRS	039-103-101	REIMB/WARRANTED EQUIP.	4,112.68	04/20/17 PST
						----- 4,112.68	39303
STATE COMPT OF PUBLIC ACC 900022	2017 07	070-360-700	MISCELLANEOUS REVE	070-103-101	2017 TOBACCO ACH	9,991.62	04/20/17 PST
						----- 9,991.62	39304
TAX ASSESSOR-COLLECTOR	2017 07	010-310-101	CURRENT AD VALOREM	010-103-101	4/8-14/17 AD VAL TAXES GEN	24,799.68	04/21/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	039-310-101	CURRENT AD VALOREM	039-103-101	4/8-14/17 AD VAL TAXES ROA	4,364.71	04/21/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	070-310-101	CURRENT AD VALOREM	070-103-101	4/8-14/17 AD VAL TAXES PER	497.29	04/21/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	062-310-101	CURRENT AD VALOREM	062-103-101	4/8-14/17 AD VAL TAXES I &	1,511.75	04/21/17 PST
900003						----- 31,173.43	39305
TAX ASSESSOR-COLLECTOR 900003	2017 07	045-310-101	CURRENT AD VALOREM	045-103-101	4/8-14/17 AD VAL TAXES FML	5,206.21	04/21/17 PST
						----- 5,206.21	39306
DISTRICT CLERK 900005	2017 07	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 4/9-14/17	226.00	04/21/17 PST
						----- 226.00	93007
TAX ASSESSOR-COLLECTOR	2017 07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	4/8-14/14 OTHER/REIMB FEES	30.00	04/21/17 PST

P.027/028

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04/24/2017

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900003						30.00	93008
JP PCT#1	2017 07	031-340-406	FINE - FEES	031-103-101	FINE/FEES 4/17-20/17	1,827.50	04/21/17 PST
900054						1,827.50	93009
JP PCT#2	2017 07	032-340-406	FINE - FEES	032-103-101	FINE/FEES 4/14-20/17	3,350.00	04/21/17 PST
900055						3,350.00	93010
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-825/14-09975 C.MAGERS	52.00	04/21/17 PST
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-845/15-10299 T.FREEMAN	294.60	04/21/17 PST
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-848/15-10344 J.L. EASLEY	52.00	04/21/17 PST
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-861/15-10425 MD COOK	98.40	04/21/17 PST
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-883/15-10587 I. GUILLORY	52.00	04/21/17 PST
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-929/16-10777 T. SINGLESTAR	52.00	04/21/17 PST
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-935/15-10645 CR STRECHA	209.10	04/21/17 PST
SHERIFF	2017 07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-956/16-10770 A. FLORES	177.30	04/21/17 PST
900019						987.40	93011
TOTAL AMOUNT ACTUAL RECEIPT						394,696.20	
TOTAL AMOUNT VOIDED RECEIPT							

DISTRIBUTION

04/14/2017 TO 04/20/2017

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEBRA TROTTER									
P&W									
008723		BORTHWICK,BRANDON	OVER BAG LIMIT, WHITE TAIL DEER BUCK	PW	MICHAEL FERGUSON, GAME WARDEN	DT160638	04/20/2017	\$ 50.00	
008724		BORTHWICK,BRANDON	ALLOW TO HUNT UNDER THE HUNTING LICENSE OF ANOTHER	PW	MICHAEL FERGUSON, GAME WARDEN	DT160637	04/20/2017	\$ 50.00	

TOTAL COLLECTED \$100.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$100.00
 COURT TOTAL \$ 100.00
 REVERSALS \$ 0
 COURT LIABILITY \$ 100.00