

RECEIPT DATES FROM 06/12/2017 TO 06/23/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPT OF PUBLIC ACC 900022	2017 10 115-330-451	REVENUE FROM GRANT	115-103-101	ACH DEPOSIT 6/8/17	10,259.90	06/13/17	PST

					10,259.90		93258
STATE COMPT OF PUBLIC ACC 900022	2017 09 010-310-104	SALES TAX	010-103-101	SALES TAX 6/6/17	28,108.41	06/13/17	PST

					28,108.41		93259
STATE COMPT OF PUBLIC ACC 900022	2017 10 015-330-335	REVENUE FROM STATE	015-103-101	ACH 6/8/17 BASIC	37,607.00	06/13/17	PST
STATE COMPT OF PUBLIC ACC 900022	2017 10 015-330-335	REVENUE FROM STATE	015-103-101	ACH 6/8/17 BASIC	3,664.00	06/13/17	PST
STATE COMPT OF PUBLIC ACC 900022	2017 10 016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH 6/8/17 CCP1	17,762.00	06/13/17	PST

					59,033.00		93260
JP PCT#4 900015	2017 09 034-340-406	FINE - FEES	034-103-101	FINES 5/26-31/17	720.00	06/13/17	PST

					720.00		93261
JP PCT#4 900015	2017 09 034-340-406	FINE - FEES	034-103-101	FINES 6/1-8/17	707.90	06/13/17	PST

					707.90		93262
ADULT PROB FD 900042	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	13,359.18	06/13/17	PST

					13,359.18		93263
CCP#1 901027	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	1,475.18	06/13/17	PST

					1,475.18		93264
GENERAL FD 900032	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	65,490.18	06/13/17	PST

					65,490.18		93265
911 ADDRESSING 900589	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	541.49	06/13/17	PST

					541.49		93266
ROAD & BRIDGE FD 900033	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	21,521.33	06/13/17	PST

					21,521.33		93267
20TH 82ND JUDICIAL DIST 900011	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	18,033.57	06/13/17	PST

					18,033.57		93268
DISTRICT ATTORNEY 900004	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	828.02	06/13/17	PST

					828.02		93269
DISTRICT ATTORNEY 900004	2017 09 085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	1,068.88	06/13/17	PST

					1,068.88		93270

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2 900055	2017 09	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 6/2-8/17	906.00	06/13/17	PST

						906.00		93271
JP PCT#4 900015	2017 09	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 6/1-8/17	600.00	06/13/17	PST

						600.00		93272
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/6/17	100.00	06/13/17	PST
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/7/17	70.00	06/13/17	PST
COUNTY CLERK 900017	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	EFILE#8569 6/5/17	268.00	06/13/17	PST

						438.00		93273
TAX ASSESSOR-COLLECTOR	2017 09	010-310-101	CURRENT AD VALOREM	010-103-101	6/1-9/17 AD VAL TAXES GEN	16,386.30	06/14/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	039-310-101	CURRENT AD VALOREM	039-103-101	6/1-9/17 AD VAL TAXES ROA	2,883.97	06/14/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	070-310-101	CURRENT AD VALOREM	070-103-101	6/1-9/17 AD VAL TAXES PER	328.59	06/14/17	PST
TAX ASSESSOR-COLLECTOR 900003	2017 09	062-310-101	CURRENT AD VALOREM	062-103-101	6/1-9/17 AD VAL TAXES I &	1,022.12	06/14/17	PST

						20,620.98		93274
TAX ASSESSOR-COLLECTOR 900003	2017 09	045-310-101	CURRENT AD VALOREM	045-103-101	6/1-9/17 AD VAL TAXES FML	3,454.30	06/14/17	PST

						3,454.30		93275
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS. 6/1-9/17	260.00	06/14/17	PST

						260.00		93276
FOBP 900021	2017 09	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 21196-21198	160.00	06/15/17	PST

						160.00		93277
MICHALK, FLOYD & DIANE 901221	2017 09	010-499-428	TRAINING & EDUCATI	010-103-101	REFUND TRAINING #8076	39.90	06/15/17	PST

						39.90		93278
TAX ASSESSOR-COLLECTOR	2017 09	039-320-221	AUTO REGISTRATION	039-103-101	MON REG/6/5-11/MV	6,718.48	06/15/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG/6/5-11/R&B	3,170.00	06/15/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG/6/5-11/CS	317.00	06/15/17	PST
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/6/5-11/FEE	915.70	06/15/17	PST

						11,121.18		93279
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES 5/17	3,774.00	06/15/17	PST

						3,774.00		93280
ADULT PROB OFFICE,ROBERTS	2017 10	015-340-430	ADULT PROBATION CO	015-103-101	5/17 RPT PF-PROBATION FEE	12,648.59	06/15/17	PST
ADULT PROB OFFICE,ROBERTS	2017 10	015-360-700	OTHER REVENUE	015-103-101	5/17 RPT TF-MISCELLANEOUS	10.00	06/15/17	PST
900133						-----		
						12,658.59		93281

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JP PCT#1 900054	2017 09	031-340-406	FINE - FEES	031-103-101	FINES(6/9-15/17)	963.00	06/16/17	PST

						963.00		93282
JP PCT#2 900055	2017 09	032-340-406	FINE - FEES	032-103-101	FINES (6/9-15/17)	1,065.00	06/16/17	PST

						1,065.00		93283
STATE COMPT OF PUBLIC ACC 900022	2017 09	035-330-341	ALLOTMENT CONSTABL	035-103-101	CONST.3 PEACE OFF.ALLOW	682.59	06/16/17	PST

						682.59		93284
20TH 82ND JUDICIAL DIST 900011	2017 09	010-409-402	INDIGENT CRIMIN/JU	010-103-101	ATTY & CT.COST R#8504	24.00	06/16/17	PST

						24.00		93285
WILSON KARI 901810	2017 09	010-499-428	TRAINING & EDUCATI	010-103-101	REFUND/MEAL ADV.#1002	34.60	06/16/17	PST

						34.60		93286
JP PCT#1 900054	2017 09	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 6/5-8/17	1,573.00	06/16/17	PST

						1,573.00		93287
JP PCT#3 900018	2017 09	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 6/1-14/17	300.00	06/16/17	PST

						300.00		93288
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/9/17	20.00	06/16/17	PST
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/12/17	20.00	06/16/17	PST
COUNTY CLERK 900017	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/13/17	737.10	06/16/17	PST

						777.10		93289
JP PCT#3 900018	2017 09	033-340-406	FINE - FEES	033-103-101	FINES/6/1-14/17	1,000.00	06/20/17	PST

						1,000.00		93290
COUNTY CLERK 900017	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	FEES 6/12-16/17	14,089.10	06/20/17	PST

						14,089.10		93291
SUNOCO INC R/M 901034	2017 09	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CK#90488788	485.46	06/20/17	PST

						485.46		93292
TAX ASSESSOR-COLLECTOR	2017 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP/R&B 6/12-6/18/17	20.00	06/21/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP/FEB 6/12-6/18/17	4.60	06/21/17	PST
900003						-----		
						24.60		93293
TAX ASSESSOR-COLLECTOR	2017 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG/R&B 6/12-6-18/17	2,290.00	06/21/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG/CS 6/12-6-18/17	229.00	06/21/17	PST

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TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON RBG/FEE 6/12-6-18/17	659.90	06/21/17	PST
						----- 3,178.90		93294
CONSTABLE PCT#2 900014	2017 09	010-350-505	FINES & FORFEITURE	010-103-101	CASE# BF-2016-01317 CONS 2	100.00	06/21/17	PST
						----- 100.00		93295
DISTRICT CLERK	2017 09	010-340-407	FEEES OF OFFICE-DIS	010-103-101	5/17 RPT CRIMINAL FINE	5,229.60	06/21/17	PST
DISTRICT CLERK	2017 09	010-340-407	FEEES OF OFFICE-DIS	010-103-101	5/17 RPT FEEES OF OFFICE D	2,035.67	06/21/17	PST
DISTRICT CLERK	2017 09	010-340-407	FEEES OF OFFICE-DIS	010-103-101	5/17 RPT TP-COUNTY	18.49	06/21/17	PST
DISTRICT CLERK	2017 09	010-340-407	FEEES OF OFFICE-DIS	010-103-101	5/17 RPT ARRES	1.60	06/21/17	PST
DISTRICT CLERK	2017 09	010-409-402	INDIGENT CRIMIN/JU	010-103-101	5/17 RPT ATTNY	497.25	06/21/17	PST
DISTRICT CLERK	2017 09	011-340-419	CO CLERK-REC MGMT	011-103-101	5/17 RPT CCRM	45.00	06/21/17	PST
DISTRICT CLERK	2017 09	011-340-420	CRT HOUSE-REC MGMT	011-103-101	5/17 RPT REC MGMT & PRES	168.38	06/21/17	PST
DISTRICT CLERK	2017 09	011-340-421	DIST CLERK-REC MGMT	011-103-101	5/17 RPT CVDRM	45.00	06/21/17	PST
DISTRICT CLERK	2017 09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/17 RPT SECUR	69.74	06/21/17	PST
DISTRICT CLERK	2017 09	027-340-480	JURY FEEES	027-103-101	5/17 RPT JURY FEEES	80.00	06/21/17	PST
DISTRICT CLERK	2017 09	030-340-410	FEEES OF OFFICE - D	030-103-101	5/17 RPT CVLIB	315.00	06/21/17	PST
DISTRICT CLERK	2017 09	041-340-407	FEEES FROM CIVIL CA	041-103-101	5/17 RPT CVSTN	135.00	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-340	CO.CHILD ABUSE PRE	010-103-101	5/17 RPT \$100 FEE	29.78	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-317	JUDICIAL SUPPORT F	010-103-101	5/17 RPT CVJSF	378.00	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-233	DIVORCE & FAMILY L	010-103-101	5/17 RPT CVJUF	180.00	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-234	OTHER THAN DIVORCE	010-103-101	5/17 RPT CVJUC	250.00	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-235	INDIGENTS LEGAL SE	010-103-101	5/17 RPT CVIND	70.00	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-216	CCC-01/04	010-103-101	5/17 RPT 01-01-04 FORWARD	663.17	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-226	DNA TESTING FEE	010-103-101	5/17 RPT DNA	187.46	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-222	EMS TRAUMA FUND(EM	010-103-101	5/17 RPT EMS	49.87	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-202	ARREST FEEES - DPS	010-103-101	5/17 RPT ARREST FEEES-STAT	128.55	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/17 RPT TP-STATE	18.49	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-316	JUDICIAL SUPPORT I	010-103-101	5/17 RPT JS (JSF JUDICIAL	29.96	06/21/17	PST
DISTRICT CLERK	2017 09	014-340-700	DIST CLERK CVFPF	014-103-101	5/17 RPT DISTRICT CLERK	45.00	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/17 RPT INDIGENT DEFENSE	9.97	06/21/17	PST
DISTRICT CLERK	2017 09	042-340-421	TECHNOLOGY FEE DIS	042-103-101	5/17 RPT DISTRICT COURT T	67.33	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-215	DRUG COURT COST (D	010-103-101	5/17 RPT DRUG COURT COST/	178.44	06/21/17	PST
DISTRICT CLERK	2017 09	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	5/17 RPT CIVIL/DIST.CT.EL	270.00	06/21/17	PST
DISTRICT CLERK 900005	2017 09	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	5/17 RPT CRIMINAL DISTRIC	15.39	06/21/17	PST
						----- 11,212.14		93296
TAX ASSESSOR-COLLECTOR	2017 09	010-310-101	CURRENT AD VALOREM	010-103-101	6/10-16/17 AD VAL TAXES GEN	20,762.84	06/21/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	039-310-101	CURRENT AD VALOREM	039-103-101	6/10-16/17 AD VAL TAXES ROA	3,654.24	06/21/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	070-310-101	CURRENT AD VALOREM	070-103-101	6/10-16/17 AD VAL TAXES PER	416.35	06/21/17	PST
TAX ASSESSOR-COLLECTOR 900003	2017 09	062-310-101	CURRENT AD VALOREM	062-103-101	6/10-16/17 AD VAL TAXES I &	1,476.09	06/21/17	PST
						----- 26,309.52		93297
TAX ASSESSOR-COLLECTOR 900003	2017 09	045-310-101	CURRENT AD VALOREM	045-103-101	6/10-16/17 AD VAL TAXES FML	4,392.94	06/21/17	PST
						----- 4,392.94		93298
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	TAX CERTS 6/10-16/17	480.00	06/21/17	PST
						----- 480.00		93299

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TAX ASSESSOR-COLLECTOR 900003	2017 09 010-340-405	FEEES OF OFFICE-TAX	010-103-101	AGENCY COL.FEE 6/10-16/17	265.74	06/21/17	PST
					----- 265.74		93300
TAX ASSESSOR-COLLECTOR 900003	2017 09 027-320-211	LIQUOR	027-103-101	LIQUOR/B&W#776752	560.00	06/21/17	PST
					----- 560.00		93301
JP PCT#4 900015	2017 09 034-340-406	FINE - FEES	034-103-101	FINES-6/9-14/17	1,374.50	06/21/17	PST
					----- 1,374.50		93302
STATE COMPT OF PUBLIC ACC 900022	2017 09 010-330-340	STATE REVENUES	010-103-101	ACH/DA SUPPLE/6/20/17	326.54	06/21/17	PST
					----- 326.54		93303
PHILLIPS 66 COMPANY 900688	2017 09 088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH 6/19/17	6,502.44	06/21/17	PST
					----- 6,502.44		93304
STATE COMPT OF PUBLIC ACC 900022	2017 10 015-360-700	OTHER REVENUE	015-103-101	ACH DEPOSIT 6/21/17	201.00	06/21/17	PST
					----- 201.00		93305
STATE COMPT OF PUBLIC ACC 900022	2017 10 116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 6/12/17	1,475.00	06/21/17	PST
					----- 1,475.00		93306
JP PCT#1 900054	2017 09 031-340-406	FINE - FEES	031-103-101	CR CARD PAY 6/12-15	907.00	06/22/17	PST
					----- 907.00		93307
JP PCT#2 900055	2017 09 032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 6/9-15/17	390.00	06/22/17	PST
					----- 390.00		93308
JP PCT#3 900018	2017 09 033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 6/15/17	220.00	06/22/17	PST
					----- 220.00		93309
COUNTY CLERK 900017	2017 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE/G-150/6-12-17	16.00	06/22/17	PST
					----- 16.00		93310
PATON GRANT E 901812	2017 09 045-620-393	CULVERTS	045-103-101	PATON COLVERT CK# 2353	818.28	06/22/17	PST
					----- 818.28		93311
JP PCT#1 900054	2017 09 031-340-406	FINE - FEES	031-103-101	JP1 FINE/FEES 6/19-22/17	833.87	06/23/17	PST
					----- 833.87		93312
JP PCT#2	2017 09 032-340-406	FINE - FEES	032-103-101	JP2 FEE/FINES 6/16-22/17	386.00	06/23/17	PST

06/26/17 08:44

RECEIPT REGISTER

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900055						----- 386.00	93313
ROBERTSON COUNTY 82ND JUD 901264	2017 10	114-340-417	ROBERTSON COUNTY	114-103-101	SUP FEE 6/19-23/17	25.00	06/23/17 PST
						----- 25.00	93314
MILAM COUNTY 901159	2017 10	114-340-416	MILAM COUNTY	114-103-101	SUP FEE 6/19-23/17	5.00	06/23/17 PST
						----- 5.00	93315
TOTAL AMOUNT ACTUAL RECEIPT						404,815.76	
TOTAL AMOUNT VOIDED RECEIPT							

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LCA BANK CORPORATION	2017 015-565-352	OFFICE EQUIPMENT	06/12/2017		147.00	--
					-----	CHK#
					147.00	6191
CORRECTIONS SOFTWARE SOLUT	2017 016-565-301	SUPPLIES	06/12/2017		1,393.00	--
					-----	CHK#
					1,393.00	6192
SARA P.ANTIS	2017 015-565-428	TRAINING & EDUCATION	06/12/2017		564.20	--
					-----	CHK#
					564.20	6193
FALLS COUNTY PAYROLL FUND	2017 015-202-100	SALARIES PAYABLE	06/13/2017		13,359.18	--
					-----	CHK#
					13,359.18	6194
FALLS COUNTY PAYROLL FUND	2017 016-202-100	SALARIES PAYABLE	06/13/2017		1,475.18	--
					-----	CHK#
					1,475.18	6195
ACADIAN AMBULANCE SVC OF T	2017 010-561-405	INMATE MEDICAL	06/12/2017	JAIL	1,546.04	--
					-----	CHK#
					1,546.04	95429
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	06/12/2017	JP#2	46.94	--
					-----	CHK#
					46.94	95430
ADVANCED GRAPHIX, INC.	2017 010-560-574	NEW VEHICLE	06/12/2017	S/O	725.00	--
					-----	CHK#
					725.00	95431
ALLEN SAMUELS OF HRANKE, I	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	63.45	--
					-----	CHK#
					63.45	95432
BERCHEM EQUIPMENT, INC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	92.97	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	35.10	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	72.98	--
					-----	CHK#
					201.05	95433
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	300.00	--
					-----	CHK#
					300.00	95434
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-351	PARTS & REPAIRS	06/12/2017	R & B	9.87	--
					-----	CHK#
					9.87	95435
C.T.W.P.	2017 010-497-452	COPIER M/A	06/12/2017	TREAS	40.00	--
					-----	CHK#
					40.00	95436

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	06/12/2017	AUDIT	164.67	--
					-----	CHK#
					164.67	95437
CAP FLEET UPFITTERS, LLC	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	CTY	225.00	--
					-----	CHK#
					225.00	95438
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	200.00	--
				82ND	600.00	--
				82ND	600.00	--
				82ND	600.00	--
				CTY	200.00	--
				CTY	400.00	--
				CTY	400.00	--
					-----	CHK#
					3,000.00	95439
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--
					-----	CHK#
					500.00	95440
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	06/12/2017	CTYCLK	1,600.00	--
				CTYCLK	99.00	--
				CTYCLK	12.75	--
					-----	CHK#
					1,513.75	95441
CRISWELL ENTERPRISES, INC.	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	86.00	--
					-----	CHK#
					86.00	95442
CWP	2017 010-665-462	EQUIP.LEASE (COPIER)	06/12/2017	AGEXT	178.00	--
					-----	CHK#
					178.00	95443
D-6 TCBA-TEXAS A&M AGRILI	2017 010-665-428	TRAINING & EDUCATION	06/12/2017	AGEXT	270.00	--
					-----	CHK#
					270.00	95444
DEALERS ELECTRICAL SUPPLY	2017 070-520-452	JAIL REPAIRS	06/12/2017	JAIL	107.70	--
					-----	CHK#
					107.70	95445
DEBORAH A. VERNON	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	06/12/2017	S/O	24.64	--
				JAIL	5.48	--
				JAIL	97.99	--
					-----	CHK#
					128.11	95446
DREWS LUMBER CO., INC	2017 070-520-451	COUNTY BUILDING REPAIRS	06/12/2017	MAINT	185.51	--
				MAINT	298.75	--
					-----	CHK#
					484.26	95447

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
E-Z STORAGE CO.	2017 010-475-572	OFFICE EQUIPMENT	06/12/2017	DA	25.00	--				
					-----	CHK#				
					25.00	95448				
ECONO SIGNS, LLC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	133.60	--				
					45.25	--				
					428.28	--				
				-----	CHK#					
					607.13	95449				
ENGINEER AUSTIN, LLC	2017 070-520-452	JAIL REPAIRS	06/12/2017	CTY	565.00	--				
					-----	CHK#				
					565.00	95450				
EVANS OIL COMPANY, INC	2017 010-475-330	FUEL/VEHICLE M/A	06/12/2017	DA	26.02	--				
					2017 010-562-330	FUEL & OIL	06/12/2017	EMGT	135.21	--
					-----				CHK#	
					161.23	95451				
EXPRESS AUTOMOTIVE SERVICE	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	7.00	--				
					2017 010-560-454	AUTO REPAIRS & MAINTENANCE	06/12/2017	S/O	188.74	--
					-----				CHK#	
					195.74	95452				
EXXONMOBIL	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	S/O	70.91	--				
					-----	CHK#				
					70.91	95453				
FALLS COUNTY APPRAISAL DIS	2017 010-409-406	APPRAISAL DISTRICT FEES	06/12/2017	CTY	75,972.87	--				
					-----	CHK#				
					75,972.87	95454				
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	47.25	--				
					47.25	--				
					47.25	--				
					47.25	--				
					-----	CHK#				
					189.00	95455				
FUELMAN	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	57.18	--				
					4.77	--				
					27.94	--				
					2.50	--				
					28.00	--				
					2.37	--				
					26.56	--				
					2.23	--				
					0.07	--				
					-----	CHK#				
										127.74
GAFFORD AUTO PARTS, INC	2017 039-620-351	PARTS & REPAIRS	06/12/2017	R & B	39.74	--				
					2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	188.85	--
					2017 010-561-330				FUEL & OIL EXPENSE	06/12/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					241.88	95457
GARNEY LAW FIRM, PLLC	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--
					-----	CHK#
					500.00	95458
GOVERNMENT FORMS AND SUPPL	2017 010-403-301	SUPPLIES	06/12/2017	CTYCLK	260.71	--
					-----	CHK#
					260.71	95459
GREATAMERICA FINANCIAL SER	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	TAXAC	69.50	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	TAXAC	188.00	--
					-----	CHK#
					257.50	95460
GREG TATE	2017 010-409-400	LEGAL AID	06/12/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	225.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	750.00	--
					-----	CHK#
					1,275.00	95461
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	127.00	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	45.07	--
					-----	CHK#
					172.07	95462
HALEY & OLSON P C	2017 010-409-400	LEGAL AID	06/12/2017	CTY	629.00	--
					-----	CHK#
					629.00	95463
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	475.31	--
					-----	CHK#
					475.31	95464
BOAGIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	2,500.00	--
					-----	CHK#
					4,100.00	95465
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	06/12/2017	R & B	76.02	--
					-----	CHK#
					76.02	95466
HUFFMAN COMMUNICATIONS SER	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	249.33	--
					-----	CHK#
					249.33	95467
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--
					-----	CHK#
					600.00	95468

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	06/12/2017	CTY	250.00	--				
					-----	CHK#				
					250.00	95469				
JACK W. SMITH	2017 010-455-301	SUPPLIES	06/12/2017	JP#1	79.74	--				
					-----	CHK#				
					79.74	95470				
JAMES N. SRINDER PH.D., M.	2017 010-561-301	SUPPLIES	06/12/2017	JAIL	75.00	--				
					-----	CHK#				
					75.00	--				
					150.00	95471				
JANET LEAH LYNN	2017 010-409-400	LEGAL AID	06/12/2017	GRDJRY	300.00	--				
					-----	CHK#				
					2017 010-409-400	LEGAL AID	06/12/2017	82ND	285.00	--
					300.00	--				
					885.00	95472				
JERRY LODEN	2017 010-552-301	SUPPLIES	06/12/2017	CSTBL3	55.18	--				
					-----	CHK#				
					19.45	--				
					74.63	95473				
JOAN M KOSTHA	2017 010-495-428	TRAINING & EDUCATION	06/12/2017	AUDIT	194.00	--				
					-----	CHK#				
					2017 010-495-428	TRAINING & EDUCATION	06/12/2017	AUDIT	240.95	--
					56.00	--				
					490.95	95474				
JTC TIRE SERVICE	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	8.00	--				
					-----	CHK#				
					8.00	95475				
KRITH ACE HARDWARE	2017 010-562-301	SUPPLIES	06/12/2017	EMMGT	70.64	--				
					-----	CHK#				
					2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	17.77	--
					2017 010-561-332	CUSTODIAL SUPPLIES	06/12/2017	JAIL	32.78	--
					2017 070-520-452	JAIL REPAIRS	06/12/2017	JAIL	205.46	--
					2017 010-510-301	SUPPLIES	06/12/2017	MAINT	97.12	--
					2017 070-520-451	COUNTY BUILDING REPAIRS	06/12/2017	MAINT	269.27	--
					2017 010-660-450	REPAIRS AND MAINTENANCE	06/12/2017	FOBP	34.02	--
					727.06	95476				
KYLE JOHNSTON WATKINS, ATT	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	750.00	--				
					-----	CHK#				
					750.00	95477				
LUCE LAW FIRM	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--				
					-----	CHK#				
					2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	750.00	--
					500.00	--				
					1,850.00	95478				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S AUTO SERVICE	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	7.00	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	40.00	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	40.00	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	40.00	--
					-----	CHK#
					127.00	95479
MILTON ALBRIGHT	2017 039-620-428	TRAINING & EDUCATION	06/12/2017	CMMSR1	376.05	--
	2017 039-620-428	TRAINING & EDUCATION	06/12/2017	CMMSR1	37.77	--
	2017 039-620-428	TRAINING & EDUCATION	06/12/2017	CMMSR1	246.00	--
					-----	CHK#
					659.82	95480
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	64.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	64.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	64.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	64.00	--
					-----	CHK#
					256.00	95481
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	06/12/2017	CTY	395.00	--
					-----	CHK#
					395.00	95482
PAULA L. ALLEN	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	450.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	250.00	--
					-----	CHK#
					700.00	95483
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	555.98	--
					-----	CHK#
					555.98	95484
PERRY OFFICE PLUS	2017 010-499-301	SUPPLIES	06/12/2017	TAXAC	349.67	--
	2017 010-499-301	SUPPLIES	06/12/2017	TAXAC	106.37	--
					-----	CHK#
					456.04	95485
PRINT SOURCE	2017 010-456-301	SUPPLIES	06/12/2017	JP#2	110.00	--
					-----	CHK#
					110.00	95486
QUILL CORPORATION	2017 010-435-301	SUPPLIES	06/12/2017	DSTJJD	233.84	--
	2017 010-665-301	SUPPLIES	06/12/2017	AGEXT	274.48	--
					-----	CHK#
					508.32	95487
RAYMOND EUGENE GUSHING	2017 010-409-400	LEGAL AID	06/12/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	06/12/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	06/12/2017	82ND	350.00	--
					-----	CHK#
					1,050.00	95488
RDO EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	87.82	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					87.82	CHK# 95489
RICHARD M. SCAMAN, III	2017 010-561-428	TRAINING	06/12/2017	JAIL	768.45	--
	2017 010-561-428	TRAINING	06/12/2017	JAIL	768.45	--
	2017 010-561-428	TRAINING	06/12/2017	JAIL	705.00	--
	2017 070-520-452	JAIL REPAIRS	06/12/2017	JAIL	35.46	--
	2017 010-560-301	SUPPLIES	06/12/2017	S/O	71.45	--
	2017 010-561-301	SUPPLIES	06/12/2017	JAIL	76.14	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	06/12/2017	S/O	326.30	--
					2,751.25	CHK# 95490
RICOH USA, INC.	2017 010-409-331	COPIER EXPENSE	06/12/2017	DSTJDG	52.90	--
					52.90	CHK# 95491
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	675.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	562.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	300.00	--
					1,537.50	CHK# 95492
ROSCONDR HARTSFIELD	2017 084-645-301	SUPPLIES	06/12/2017	AGEXT	28.40	--
	2017 084-645-301	SUPPLIES	06/12/2017	AGEXT	18.88	--
					47.28	CHK# 95493
S.B. (BRADY) WHITAKER	2017 010-560-428	TRAINING & EDUCATION	06/12/2017	S/O	877.32	--
					877.32	CHK# 95494
SHARON MAXKY	2017 010-409-311	POSTAGE EXPENSE	06/12/2017	JP#4	49.00	--
	2017 010-458-301	SUPPLIES	06/12/2017	JP#4	8.62	--
					57.62	CHK# 95495
STEPHEN B. SMITH	2017 010-560-301	SUPPLIES	06/12/2017	S/O	20.95	--
					20.95	CHK# 95496
STEPHEN L MARK, M.D.	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	800.00	--
					800.00	CHK# 95497
STEVEN PASQUALE SWANER	2017 010-665-301	SUPPLIES	06/12/2017	AGEXT	10.94	--
					10.94	CHK# 95498
SYSKO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	984.16	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	774.69	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	767.76	--
	2017 010-561-332	CUSTODIAL SUPPLIES	06/12/2017	JAIL	136.20	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	978.58	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,641.39	CHK# 95499
TALLEY CHEMICAL SUPPLY	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	246.67	--
					246.67	CHK# 95500
THERRELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	06/12/2017	JP#4	32.50	--
					32.50	CHK# 95501
TX TAG	2017 010-560-301	SUPPLIES	06/12/2017	S/O	2.57	--
					2.57	CHK# 95502
U.S. POSTAL SERVICE	2017 010-495-301	SUPPLIES	06/12/2017	AUDIT	116.00	--
	2017 010-497-301	SUPPLIES	06/12/2017	TREAS	70.00	--
	2017 010-403-301	SUPPLIES	06/12/2017	CTYCLK	116.00	--
	2017 010-455-301	SUPPLIES	06/12/2017	JP#1	70.00	--
					372.00	CHK# 95503
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	06/12/2017	R & B	136.26	--
	2017 039-620-235	UNIFORMS	06/12/2017	R & B	136.26	--
	2017 039-620-235	UNIFORMS	06/12/2017	R & B	137.26	--
					409.78	CHK# 95504
WAL-MART COMMUNITY/RFCSLLC	2017 010-510-301	SUPPLIES	06/12/2017	MAINT	61.42	--
	2017 070-520-301	SUPPLIES	06/12/2017	MAINT	47.16	--
	2017 010-495-301	SUPPLIES	06/12/2017	AUDIT	10.76	--
	2017 010-497-301	SUPPLIES	06/12/2017	TREAS	3.94	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	06/12/2017	MAINT	21.79	--
	2017 010-580-301	SUPPLIES	06/12/2017	DPS	20.59	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	82ND	11.62	--
					177.28	CHK# 95505
WILLIAM JUVEDD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	700.00	--
					700.00	CHK# 95506
XEROX CORPORATION	2017 010-450-572	OFFICE EQUIPMENT LEASE	06/12/2017	DSTCLK	234.67	--
	2017 010-450-301	SUPPLIES	06/12/2017	DSTCLK	14.43	--
	2017 010-450-572	OFFICE EQUIPMENT LEASE	06/12/2017	DSTCLK	234.67	--
	2017 010-475-462	EQUIP.LEASE (COPIER)	06/12/2017	DA	174.66	--
	2017 010-475-301	SUPPLIES	06/12/2017	DA	10.75	--
	2017 010-403-355	OFFICE EQUIPMENT LEASE	06/12/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	06/12/2017	CTYCLK	4.29	--
					855.00	CHK# 95507
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	06/13/2017		65,490.18	--
					65,490.18	CHK# 95508

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	06/13/2017	911	541.49	--
					-----	CHK#
					541.49	95509
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	06/13/2017	R & B	21,521.33	--
					-----	CHK#
					21,521.33	95510
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	06/13/2017		828.02	--
					-----	CHK#
					828.02	95511
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	06/13/2017		1,068.88	--
					-----	CHK#
					1,068.88	95512
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	06/15/2017		200.00	99
					-----	CHK#
					200.00	95513
TEXAS GUARANTEED STUDENT L	2017 010-202-100	SALARIES PAYABLE	06/15/2017		217.87	99
					-----	CHK#
					217.87	95514
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	06/15/2017	EMC	96.85	--
					-----	CHK#
					96.85	95515
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEES - DIST.CLERK	06/20/2017	DIS CK	11,212.14	--
					-----	CHK#
					11,212.14	95516
A T & T	2017 010-561-420	TELEPHONE	06/20/2017	JAIL	107.37	--
					-----	CHK#
					107.37	95517
A T & T	2017 010-560-420	TELEPHONE	06/20/2017	S/O	161.66	--
					-----	CHK#
					161.66	95518
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	06/20/2017	DPS/RB	460.35	--
					-----	CHK#
					460.35	95519
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	06/20/2017	CRTHSE	358.98	--
	2017 010-456-420	PHONE	06/20/2017	JP#2	1.43	--
	2017 010-560-420	TELEPHONE	06/20/2017	S/O	26.13	--
	2017 010-561-420	TELEPHONE	06/20/2017	JAIL	1.69	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/20/2017	R & B	0.02	--
					-----	CHK#
					388.25	95520
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	06/22/2017	S/O	513.86	--
					-----	CHK#
					513.86	95521

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD M. SCAMAB, III	2017 026-560-395	MISCELLANBOUS	06/22/2017	S/O	200.00	--
					-----	CHK#
					200.00	95522
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	06/22/2017	CRTHSE	1,643.94	--
	2017 010-409-440	UTILITIES COURTHOUSE	06/22/2017	ADULT	334.17	--
	2017 010-456-443	UTILITIES-JP#2	06/22/2017	JP#2	22.38	--
	2017 010-458-444	UTILITIES-JP#4	06/22/2017	JP#4	139.31	--
	2017 010-561-440	ELECTRIC	06/22/2017	JAIL	3,899.84	--
	2017 010-530-440	UTILITIES-ELECTIRC	06/22/2017	TOWER	46.79	--
	2017 010-561-440	ELECTRIC	06/22/2017	STORAG	184.69	--
					-----	CHK#
					6,271.12	95523
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	9.81	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	33.79	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	272.09	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	12.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	10.22	--
					-----	CHK#
					358.27	95524
CONNERS CRUSHED STONE	2017 047-740-392	MATERIALS	06/22/2017	PCT#4	869.86	--
					-----	CHK#
					869.86	2635
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	06/22/2017	PCT#3	141.97	--
					-----	CHK#
					141.97	2636
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	06/22/2017	PCT#1	36.21	--
	2017 045-624-392	GRAVEL	06/22/2017	PCT#2	36.21	--
	2017 045-625-392	GRAVEL	06/22/2017	PCT#3	36.21	--
	2017 045-626-392	GRAVEL	06/22/2017	PCT#4	36.21	--
					-----	CHK#
					144.84	2637
DAVID STEIN TRUCKING	2017 047-736-425	HAULING	06/22/2017	PCT#4	927.69	--
	2017 047-623-425	HAULING	06/22/2017	PCT#4	618.11	--
	2017 047-684-425	HAULING	06/22/2017	PCT#4	547.68	--
	2017 047-687-425	HAULING	06/22/2017	PCT#4	488.06	--
					-----	CHK#
					2,581.54	2638
JOEL STUART COLLIBSWORTH S	2017 047-690-425	HAULING	06/22/2017	PCT#4	354.40	--
	2017 045-626-425	HAULING	06/22/2017	PCT#4	326.72	--
	2017 047-724-425	HAULING	06/22/2017	PCT#4	373.31	--
					-----	CHK#
					1,054.43	2639
JOEL STUART COLLIBSWORTH S	2017 047-681-425	HAULING	06/22/2017	PCT#4	483.06	--
	2017 047-690-425	HAULING	06/22/2017	PCT#4	418.48	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 047-683-425	HAULING	06/22/2017	PCT#4	291.52	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	765.52	--
					-----	CHK#
					1,958.58	2640
JOEL STUART COLLINSWORTH S	2017 047-690-425	HAULING	06/22/2017	PCT#4	988.50	--
	2017 047-683-425	HAULING	06/22/2017	PCT#4	859.90	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	965.72	--
					-----	CHK#
					2,814.12	2641
DAVID STEIN TRUCKING	2017 047-703-425	HAULING	06/22/2017	PCT#4	2,068.14	--
	2017 047-623-425	HAULING	06/22/2017	PCT#4	2,115.60	--
	2017 047-728-425	HAULING	06/22/2017	PCT#4	1,464.40	--
					-----	CHK#
					5,648.14	2642
BLUE CAT TRUCKING	2017 047-683-425	HAULING	06/22/2017	PCT#4	292.99	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	391.02	--
					-----	CHK#
					684.01	2643
BLUE CAT TRUCKING	2017 047-690-425	HAULING	06/22/2017	PCT#4	1,984.27	--
	2017 047-683-425	HAULING	06/22/2017	PCT#4	880.45	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	964.74	--
	2017 047-689-425	HAULING	06/22/2017	PCT#4	1,867.09	--
					-----	CHK#
					5,696.55	2644
BLUE CAT TRUCKING	2017 047-681-425	HAULING	06/22/2017	PCT#4	1,144.24	--
	2017 047-690-425	HAULING	06/22/2017	PCT#4	704.29	--
	2017 047-690-425	HAULING	06/22/2017	PCT#4	1,582.18	--
	2017 047-724-425	HAULING	06/22/2017	PCT#4	563.43	--
					-----	CHK#
					3,994.14	2645
WILSON CULVERTS, INC	2017 045-620-393	CULVERTS	06/22/2017	PCT#1	334.80	--
					-----	CHK#
					334.80	2646
PLAINSMAN TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	06/22/2017		543.22	--
	2017 045-620-353	TIRES & TUBES	06/22/2017		543.22	--
					-----	CHK#
					1,086.44	2647
SHERIDAN FARMS TRUCKING, L	2017 047-648-425	HAULING	06/23/2017	PCT#2	273.96	--
	2017 047-648-425	HAULING	06/23/2017	PCT#2	1,021.98	--
	2017 047-648-425	HAULING	06/23/2017	PCT#2	1,027.53	--
					-----	CHK#
					2,323.47	2648
SHERIDAN FARMS TRUCKING, L	2017 047-662-425	HAULING	06/23/2017	PCT#2	340.69	--
	2017 047-662-425	HAULING	06/23/2017	PCT#2	639.39	--
	2017 047-662-425	HAULING	06/23/2017	PCT#2	1,036.45	--

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 047-662-425	HAULING	06/23/2017	PCT#2	1,051.62	--
	2017 047-662-425	HAULING	06/23/2017	PCT#2	633.46	--
					-----	CHK#
					3,701.61	2649
SHERIDAN FARMS TRUCKING, L	2017 045-624-425	HAULING	06/23/2017	PCT#2	239.73	--
	2017 045-624-425	HAULING	06/23/2017	PCT#2	79.77	--
	2017 045-624-425	HAULING	06/23/2017	PCT#2	1,153.04	--
	2017 045-624-425	HAULING	06/23/2017	PCT#2	942.51	--
					-----	CHK#
					2,415.05	2650
SHERIDAN FARMS TRUCKING, L	2017 047-647-425	HAULING	06/23/2017	PCT#2	157.23	--
	2017 047-653-425	HAULING	06/23/2017	PCT#2	141.40	--
	2017 047-657-425	HAULING	06/23/2017	PCT#2	561.03	--
					-----	CHK#
					859.66	2651
SHERIDAN FARMS TRUCKING, L	2017 047-655-425	HAULING	06/23/2017	PCT#2	70.49	--
	2017 047-655-425	HAULING	06/23/2017	PCT#2	141.22	--
	2017 047-660-425	HAULING	06/23/2017	PCT#2	112.07	--
					-----	CHK#
					323.78	2652
SHERIDAN FARMS TRUCKING, L	2017 047-635-425	HAULING	06/23/2017	PCT#1	2,073.03	--
	2017 047-635-425	HAULING	06/23/2017	PCT#1	975.15	--
					-----	CHK#
					3,048.18	2653
SHERIDAN FARMS TRUCKING, L	2017 047-643-425	HAULING	06/23/2017	PCT#1	641.25	--
	2017 047-640-425	HAULING	06/23/2017	PCT#1	661.51	--
	2017 047-640-425	HAULING	06/23/2017	PCT#1	1,845.72	--
					-----	CHK#
					3,148.48	2654
SHERIDAN FARMS TRUCKING, L	2017 047-638-425	HAULING	06/23/2017	PCT#1	1,744.91	--
	2017 047-638-425	HAULING	06/23/2017	PCT#1	1,735.09	--
	2017 047-638-425	HAULING	06/23/2017	PCT#1	110.62	--
					-----	CHK#
					3,590.62	2655
DAVID STRIN TRUCKING	2017 047-731-425	HAULING	06/23/2017	PCT#4	479.03	--
	2017 047-732-425	HAULING	06/23/2017	PCT#4	483.36	--
	2017 047-752-425	HAULING	06/23/2017	PCT#4	320.43	--
					-----	CHK#
					1,282.82	2656
HAYS COUNTY TREASURER	2017 110-570-434	SECURE PLACEMENT INTER-CO.	06/12/2017	50918	2,837.03	--
					-----	CHK#
					2,837.03	5527
WINDSTREAM COMMUNICATIONS	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50907	154.93	--
					-----	CHK#
					154.93	5528

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COURTNEY YEZAK	2017 110-570-426	TRAVEL & TRAINING	06/12/2017	50911	57.78	--
					-----	CHK#
					57.78	5529
U.S. POSTAL SERVICE	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50916	70.00	--
					-----	CHK#
					70.00	5530
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	06/12/2017	50913	152.00	--
					-----	CHK#
					152.00	5531
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	06/12/2017	50908	96.00	--
					-----	CHK#
					96.00	5532
FRANK A. PUGLIESE, PH.D., PC.	2017 110-570-431	YOUTH SERVICES	06/12/2017	50906	250.00	--
					-----	CHK#
					250.00	5533
AMERICAN EXPRESS	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	448.27	--
	2017 110-570-431	YOUTH SERVICES	06/12/2017	50920	33.32	--
	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	31.61	--
			VOID DATE:06/12/2017		-----	*VOID*
					449.98	5534
VICTORIA GILCREASE-HILL	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50919	10.21	--
					-----	CHK#
					10.21	5535
AMERICAN EXPRESS	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	448.87	--
	2017 110-570-431	YOUTH SERVICES	06/12/2017	50920	33.32	--
	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	31.61	--
					-----	CHK#
					450.58	5536
FALLS COUNTY PAYROLL FUND	2017 110-202-100	SALARIES PAYABLE	06/13/2017		4,708.87	--
					-----	CHK#
					4,708.87	5537
FURLMAN	2017 110-570-330	FUEL & MAINTENANCE	06/15/2017	50929	259.33	--
					-----	CHK#
					259.33	5539
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	06/15/2017	50930	136.00	--
					-----	CHK#
					136.00	5540
DESTINY ANDERSON	2017 110-570-301	OPERATING EXPENSES	06/15/2017	50931	10.21	--
					-----	CHK#
					10.21	5541
CHRIS LOPEZ	2017 115-587-426	TRAVEL & TRAINING	06/12/2017	50912	615.84	--
					-----	CHK#
					615.84	5077

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SATELLITE TRACKING OF PROP	2017 115-587-601	EXTERNAL CONTRACTS	06/12/2017	50909	434.00	--
					-----	CHK#
					434.00	5078
4-M YOUTH SERVICES	2017 115-583-601	EXTERNAL CONTRACTS	06/12/2017	50905	810.00	--
					-----	CHK#
					810.00	5079
LIBERTY RESOURCES	2017 115-597-301	OPERATING EXPENSES	06/12/2017	50904	1,202.94	--
					-----	CHK#
					1,202.94	5080
HAYS COUNTY TREASURER	2017 115-596-501	INTER-COUNTY CONTRACTS	06/12/2017	50917	4,332.97	--
					-----	CHK#
					4,332.97	5081
JENNIFER LOPEZ	2017 115-588-426	TRAVEL & TRAINING	06/12/2017	50914	401.11	--
	2017 115-580-426	TRAVEL & TRAINING	06/12/2017	50914	239.82	--
					-----	CHK#
					640.93	5082
KACI CARRASCO	2017 115-589-426	TRAVEL & TRAINING	06/12/2017	50915	243.43	--
					-----	CHK#
					243.43	5083
FALLS COUNTY PAYROLL FUND	2017 115-202-100	SALARIES PAYABLE	06/13/2017		10,170.82	--
					-----	CHK#
					10,170.82	5084
FALLS COUNTY PAYROLL FUND	2017 116-202-100	SALARIES PAYABLE	06/13/2017		3,153.88	--
					-----	CHK#
					3,153.88	5085
A T & T	2017 115-587-301	OPERATING EXPENSES	06/15/2017	50928	57.60	--
					-----	CHK#
					57.60	5087
WOLF SEED & DELINTING INC.	2017 114-570-416	RESTITUTION MILAM	06/15/2017	50933	65.00	--
					-----	CHK#
					65.00	1749
FALLS COUNTY GENERAL FUND	2017 114-570-400	ATTORNEY FEES	06/15/2017	50932	4.00	--
	2017 114-570-401	COURT COST	06/15/2017	50932	20.00	--
TOTAL CHECKS WRITTEN					324,779.21	
TOTAL VOID CHECKS					449.98	

TOTAL CHECK AMOUNT					324,329.23	

RECEIPT DATES FROM 06/12/2017 TO 06/23/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ADULT PROB OFFICE FALLS C 900008	2017 10 015-330-341	PROGRAM PARTICIPAN	015-103-101	5/12 RPT DEP-DRUG SCHOOL	800.00	06/12/17 PST
ADULT PROB OFFICE FALLS C	2017 10 015-330-341	PROGRAM PARTICIPAN	015-103-101	5/12 RPT SOE-SEX OFFENDER	40.00	06/12/17 PST
ADULT PROB OFFICE FALLS C	2017 10 015-340-430	ADULT PROBATION CO	015-103-101	5/12 RPT PF-PROBATION FEE	13,170.00	06/12/17 PST
ADULT PROB OFFICE FALLS C	2017 10 015-330-341	PROGRAM PARTICIPAN	015-103-101	5/12 RPT PTD PRE-TRIAL DI	22.00	06/12/17 PST

					14,032.00	93247
SHERIFF 900019	2017 09 010-202-313	BAIL BOND FEE (BB)	010-103-101	5/17 RPT BB	915.00	06/12/17 PST

					915.00	93248
SHERIFF 900019	2017 09 010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL PROCESS 5/17	692.00	06/12/17 PST

					692.00	93249
JP PCT#2 900055	2017 09 032-340-406	FINE - FEES	032-103-101	FINES-6/2-8/17	291.00	06/12/17 PST

					291.00	93250
JP PCT#1 900054	2017 09 031-340-406	FINE - FEES	031-103-101	FINES 6/1-8/17	1,539.00	06/12/17 PST

					1,539.00	93251
TAX ASSESSOR-COLLECTOR	2017 09 039-320-221	AUTO REGISTRATION	039-103-101	IRP/MV 5/29-6/4/17	9,059.12	06/12/17 PST
TAX ASSESSOR-COLLECTOR	2017 09 039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP/R&B 5/29-6/4/17	230.00	06/12/17 PST
TAX ASSESSOR-COLLECTOR	2017 09 010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP/FEE 5/29-6/4/17	52.90	06/12/17 PST
900003					-----	
					9,342.02	93252
TAX ASSESSOR-COLLECTOR	2017 09 039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 5/29-6/4	10,156.23	06/12/17 PST
TAX ASSESSOR-COLLECTOR	2017 09 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/29-6/4	3,780.00	06/12/17 PST
TAX ASSESSOR-COLLECTOR	2017 09 010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/29-6/4	1,278.55	06/12/17 PST
TAX ASSESSOR-COLLECTOR	2017 09 084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG FEE 5/29-6/4	378.00	06/12/17 PST
900003					-----	
					15,592.78	93253
DISTRICT CLERK 900005	2017 09 025-340-450	FINES & FEES - DIS	025-103-101	FEES 6/1-9/17	283.00	06/12/17 PST

					283.00	93254
COUNTY CLERK 900017	2017 09 024-340-404	FINES & FEES - CO.	024-103-101	FEES 6/1-9/17	4,376.10	06/12/17 PST

					4,376.10	93255
LORENA INDEPENDENT SCHOOL	2017 09 018-370-100	VOTING EQUIPMENT R	018-103-101	VOTING EQUIP.RENT	1,050.00	06/12/17 PST
LORENA INDEPENDENT SCHOOL	2017 09 018-360-700	MISCELLANEOUS REVE	018-103-101	ELECTION STAFF	240.00	06/12/17 PST
LORENA INDEPENDENT SCHOOL	2017 09 018-340-900	ELECTION SUPERVISI	018-103-101	GENERAL SUPERVISION	279.00	06/12/17 PST
901575					-----	
					1,569.00	93256
ADULT PROB OFFICE FALLS C 900008	2017 09 010-409-402	INDIGENT CRIMIN/JU	010-103-101	CT.RPTER/C.GRAMS	5.55	06/12/17 PST

					5.55	93257

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RECEIPT REGISTER

RECEIPT DATES FROM 06/12/2017 TO 06/23/2017 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	
STATE COMPT OF PUBLIC ACC 900022	2017	10	115-330-451	REVENUE FROM GRANT	115-103-101	ACH DEPOSIT 6/8/17	10,259.90	06/13/17	PST

							10,259.90		93258
STATE COMPT OF PUBLIC ACC 900022	2017	09	010-310-104	SALES TAX	010-103-101	SALES TAX 6/6/17	28,108.41	06/13/17	PST

							28,108.41		93259
STATE COMPT OF PUBLIC ACC 900022	2017	10	015-330-335	REVENUE FROM STATE	015-103-101	ACH 6/8/17 BASIC	37,607.00	06/13/17	PST
STATE COMPT OF PUBLIC ACC 900022	2017	10	015-330-335	REVENUE FROM STATE	015-103-101	ACH 6/8/17 BASIC	3,664.00	06/13/17	PST
STATE COMPT OF PUBLIC ACC 900022	2017	10	016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH 6/8/17 CCP1	17,762.00	06/13/17	PST

							59,033.00		93260
JP PCT#4 900015	2017	09	034-340-406	FINE - FEES	034-103-101	FINES 5/26-31/17	720.00	06/13/17	PST

							720.00		93261
JP PCT#4 900015	2017	09	034-340-406	FINE - FEES	034-103-101	FINES 6/1-8/17	707.90	06/13/17	PST

							707.90		93262
ADULT PROB FD 900042	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	13,359.18	06/13/17	PST

							13,359.18		93263
CCP#1 901027	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	1,475.18	06/13/17	PST

							1,475.18		93264
GENERAL FD 900032	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	65,490.18	06/13/17	PST

							65,490.18		93265
911 ADDRESSING 900589	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	541.49	06/13/17	PST

							541.49		93266
ROAD & BRIDGE FD 900033	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	21,521.33	06/13/17	PST

							21,521.33		93267
20TH 82ND JUDICIAL DIST 900011	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	18,033.57	06/13/17	PST

							18,033.57		93268
DISTRICT ATTORNEY 900004	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	828.02	06/13/17	PST

							828.02		93269
DISTRICT ATTORNEY 900004	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/15/17	1,068.88	06/13/17	PST

							1,068.88		93270

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(FAX)254 863 1406

14:30 Falls County Auditors

06/26/2017

RECEIPT DATES FROM 06/12/2017 TO 06/23/2017 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
JP PCT#2 900055	2017 09	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 6/2-8/17	906.00	06/13/17 PST
						906.00	93271
JP PCT#4 900015	2017 09	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 6/1-8/17	600.00	06/13/17 PST
						600.00	93272
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/6/17	100.00	06/13/17 PST
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/7/17	70.00	06/13/17 PST
COUNTY CLERK 900017	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	EFILE#8569 6/5/17	268.00	06/13/17 PST
						438.00	93273
TAX ASSESSOR-COLLECTOR	2017 09	010-310-101	CURRENT AD VALOREM	010-103-101	6/1-9/17 AD VAL TAXES GEN	16,386.30	06/14/17 PST
TAX ASSESSOR-COLLECTOR	2017 09	039-310-101	CURRENT AD VALOREM	039-103-101	6/1-9/17 AD VAL TAXES ROA	2,883.97	06/14/17 PST
TAX ASSESSOR-COLLECTOR	2017 09	070-310-101	CURRENT AD VALOREM	070-103-101	6/1-9/17 AD VAL TAXES PER	328.59	06/14/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 09	062-310-101	CURRENT AD VALOREM	062-103-101	6/1-9/17 AD VAL TAXES I &	1,022.12	06/14/17 PST
						20,620.98	93274
TAX ASSESSOR-COLLECTOR 900003	2017 09	045-310-101	CURRENT AD VALOREM	045-103-101	6/1-9/17 AD VAL TAXES FML	3,454.30	06/14/17 PST
						3,454.30	93275
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CRTS. 6/1-9/17	260.00	06/14/17 PST
						260.00	93276
POBP 900021	2017 09	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 21196-21198	160.00	06/15/17 PST
						160.00	93277
MICHALK, FLOYD & DIANE 901221	2017 09	010-499-428	TRAINING & EDUCATI	010-103-101	REFUND TRAINING #8076	39.90	06/15/17 PST
						39.90	93278
TAX ASSESSOR-COLLECTOR	2017 09	039-320-221	AUTO REGISTRATION	039-103-101	MON REG/6/5-11/MV	6,718.48	06/15/17 PST
TAX ASSESSOR-COLLECTOR	2017 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG/6/5-11/R&B	3,170.00	06/15/17 PST
TAX ASSESSOR-COLLECTOR	2017 09	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG/6/5-11/CS	317.00	06/15/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/6/5-11/FEE	915.70	06/15/17 PST
						11,121.18	93279
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES 5/17	3,774.00	06/15/17 PST
						3,774.00	93280
ADULT PROB OFFICE,ROBERTS	2017 10	015-340-430	ADULT PROBATION CO	015-103-101	5/17 RPT PF-PROBATION FEE	12,648.59	06/15/17 PST
ADULT PROB OFFICE,ROBERTS 900133	2017 10	015-360-700	OTHER REVENUE	015-103-101	5/17 RPT TF-MISCELLANEOUS	10.00	06/15/17 PST
						12,658.59	93281

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RECEIPT DATES FROM 06/12/2017 TO 06/23/2017 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	
JP PCT#1 900054	2017 09	031-340-406	FINE - FEES	031-103-101	FINES (6/9-15/17)	963.00	06/16/17	PST
						----- 963.00		93282
JP PCT#2 900055	2017 09	032-340-406	FINE - FEES	032-103-101	FINES (6/9-15/17)	1,065.00	06/16/17	PST
						----- 1,065.00		93283
STATE COMPT OF PUBLIC ACC 900022	2017 09	035-330-341	ALLOTMENT CONSTABL	035-103-101	CONST.3 PEACE OFF.ALLOW	682.59	06/16/17	PST
						----- 682.59		93284
20TH 82ND JUDICIAL DIST 900011	2017 09	010-409-402	INDIGENT CRIMIN/JU	010-103-101	ATTY & CT.COST R#8504	24.00	06/16/17	PST
						----- 24.00		93285
WILSON KARI 901810	2017 09	010-499-428	TRAINING & EDUCATI	010-103-101	REFUND/MEAL ADV.#1002	34.60	06/16/17	PST
						----- 34.60		93286
JP PCT#1 900054	2017 09	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 6/5-8/17	1,573.00	06/16/17	PST
						----- 1,573.00		93287
JP PCT#3 900018	2017 09	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 6/1-14/17	300.00	06/16/17	PST
						----- 300.00		93288
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/9/17	20.00	06/16/17	PST
COUNTY CLERK	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/12/17	20.00	06/16/17	PST
COUNTY CLERK 900017	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/13/17	737.10	06/16/17	PST
						----- 777.10		93289
JP PCT#3 900018	2017 09	033-340-406	FINE - FEES	033-103-101	FINES/6/1-14/17	1,000.00	06/20/17	PST
						----- 1,000.00		93290
COUNTY CLERK 900017	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	FEES 6/12-16/17	14,089.10	06/20/17	PST
						----- 14,089.10		93291
SUNOCO INC R/M 901034	2017 09	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CK#90488788	485.46	06/20/17	PST
						----- 485.46		93292
TAX ASSESSOR-COLLECTOR	2017 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP/R&B 6/12-6/18/17	20.00	06/21/17	PST
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP/FEE 6/12-6/18/17	4.60	06/21/17	PST
						----- 24.60		93293
TAX ASSESSOR-COLLECTOR	2017 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG/R&B 6/12-6-18/17	2,290.00	06/21/17	PST
TAX ASSESSOR-COLLECTOR	2017 09	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG/CS 6/12-6-18/17	229.00	06/21/17	PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 6/12-6-18/17	659.90	06/21/17 PST
						3,178.90	93294
CONSTABLE PCT#2 900014	2017 09	010-350-505	FINES & FORFEITURE	010-103-101	CASE# BF-2016-01317 CONS 2	100.00	06/21/17 PST
						100.00	93295
DISTRICT CLERK	2017 09	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/17 RPT CRIMINAL FINE	5,229.60	06/21/17 PST
DISTRICT CLERK	2017 09	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/17 RPT FEES OF OFFICE D	2,035.67	06/21/17 PST
DISTRICT CLERK	2017 09	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/17 RPT TP-COUNTY	18.49	06/21/17 PST
DISTRICT CLERK	2017 09	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/17 RPT ARRES	1.60	06/21/17 PST
DISTRICT CLERK	2017 09	010-409-402	INDIGENT CRIMIN/JU	010-103-101	5/17 RPT ATTN	497.25	06/21/17 PST
DISTRICT CLERK	2017 09	011-340-419	CO CLERK-REC MGMT	011-103-101	5/17 RPT CCRM	45.00	06/21/17 PST
DISTRICT CLERK	2017 09	011-340-420	CRT HOUSE-REC MGMT	011-103-101	5/17 RPT REC MGMT & PRES	168.38	06/21/17 PST
DISTRICT CLERK	2017 09	011-340-421	DIST CLERK-REC MGM	011-103-101	5/17 RPT CVDRM	45.00	06/21/17 PST
DISTRICT CLERK	2017 09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/17 RPT SECUR	69.74	06/21/17 PST
DISTRICT CLERK	2017 09	027-340-480	JURY FEES	027-103-101	5/17 RPT JURY FEES	80.00	06/21/17 PST
DISTRICT CLERK	2017 09	030-340-410	FEES OF OFFICE - D	030-103-101	5/17 RPT CVLIB	315.00	06/21/17 PST
DISTRICT CLERK	2017 09	041-340-407	FEES FROM CIVIL CA	041-103-101	5/17 RPT CVSTN	135.00	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-340	CO CHILD ABUSE PRE	010-103-101	5/17 RPT \$100 FEE	29.78	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-317	JUDICIAL SUPPORT F	010-103-101	5/17 RPT CVJSF	378.00	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-233	DIVORCE & FAMILY L	010-103-101	5/17 RPT CVJUF	180.00	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-234	OTHER THAN DIVORCE	010-103-101	5/17 RPT CVJUC	250.00	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-235	INDIGENTS LEGAL SE	010-103-101	5/17 RPT CVIND	70.00	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-216	CCC-01/04	010-103-101	5/17 RPT 01-01-04 FORWARD	663.17	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-226	DNA TESTING FEE	010-103-101	5/17 RPT DNA	187.46	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-222	EMS TRAUMA FUND(EM	010-103-101	5/17 RPT EMS	49.87	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-202	ARREST FEES - DPS	010-103-101	5/17 RPT ARREST FEES-STAT	128.55	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/17 RPT TP-STATE	18.49	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-316	JUDICIAL SUPPORT (010-103-101	5/17 RPT JS (JSF JUDICIAL	29.96	06/21/17 PST
DISTRICT CLERK	2017 09	014-340-700	DIST CLERK CVFFP	014-103-101	5/17 RPT DISTRICT CLERK	45.00	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/17 RPT INDIGENT DEFENSE	9.97	06/21/17 PST
DISTRICT CLERK	2017 09	042-340-421	TECHNOLOGY FEE DIS	042-103-101	5/17 RPT DISTRICT COURT T	67.33	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-215	DRUG COURT COST (D	010-103-101	5/17 RPT DRUG COURT COST/	178.44	06/21/17 PST
DISTRICT CLERK	2017 09	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	5/17 RPT CIVIL/DIST.CT.EL	270.00	06/21/17 PST
DISTRICT CLERK 900005	2017 09	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	5/17 RPT CRIMINAL DISTRIC	15.39	06/21/17 PST
						11,212.14	93296
TAX ASSESSOR-COLLECTOR	2017 09	010-310-101	CURRENT AD VALOREM	010-103-101	6/10-16/17 AD VAL TAXES GEN	20,762.84	06/21/17 PST
TAX ASSESSOR-COLLECTOR	2017 09	039-310-101	CURRENT AD VALOREM	039-103-101	6/10-16/17 AD VAL TAXES ROA	3,654.24	06/21/17 PST
TAX ASSESSOR-COLLECTOR	2017 09	070-310-101	CURRENT AD VALOREM	070-103-101	6/10-16/17 AD VAL TAXES PER	416.35	06/21/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 09	062-310-101	CURRENT AD VALOREM	062-103-101	6/10-16/17 AD VAL TAXES I &	1,476.09	06/21/17 PST
						26,309.52	93297
TAX ASSESSOR-COLLECTOR 900003	2017 09	045-310-101	CURRENT AD VALOREM	045-103-101	6/10-16/17 AD VAL TAXES FML	4,392.94	06/21/17 PST
						4,392.94	93298
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CRTS 6/10-16/17	480.00	06/21/17 PST
						480.00	93299

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RECEIPT REGISTER

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR 900003	2017 09	010-340-405	FEEB OF OFFICE-TAX	010-103-101	AGENCY COL.FBE 6/10-16/17	265.74	06/21/17 PST
						265.74	93300
TAX ASSESSOR-COLLECTOR 900003	2017 09	027-320-211	LIQUOR	027-103-101	LIQUOR/B&N#776752	560.00	06/21/17 PST
						560.00	93301
JP PCT#4 900015	2017 09	034-340-406	FINE - FEES	034-103-101	FINES-6/9-14/17	1,374.50	06/21/17 PST
						1,374.50	93302
STATE COMPT OF PUBLIC ACC 900022	2017 09	010-330-340	STATE REVENUES	010-103-101	ACH/DA SUPPLE/6/20/17	326.54	06/21/17 PST
						326.54	93303
PHILLIPS 66 COMPANY 900688	2017 09	088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH 6/19/17	6,502.44	06/21/17 PST
						6,502.44	93304
STATE COMPT OF PUBLIC ACC 900022	2017 10	015-360-700	OTHER REVENUE	015-103-101	ACH DEPOSIT 6/21/17	201.00	06/21/17 PST
						201.00	93305
STATE COMPT OF PUBLIC ACC 900022	2017 10	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 6/12/17	1,475.00	06/21/17 PST
						1,475.00	93306
JP PCT#1 900054	2017 09	031-340-406	FINE - FEES	031-103-101	CR CARD PAY 6/12-15	907.00	06/22/17 PST
						907.00	93307
JP PCT#2 900055	2017 09	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 6/9-15/17	390.00	06/22/17 PST
						390.00	93308
JP PCT#3 900018	2017 09	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 6/15/17	220.00	06/22/17 PST
						220.00	93309
COUNTY CLERK 900017	2017 09	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/G-150/6-12-17	16.00	06/22/17 PST
						16.00	93310
PATON GRANT B 901812	2017 09	045-620-393	CULVERTS	045-103-101	PATON CULVERT CK# 2353	818.28	06/22/17 PST
						818.28	93311
JP PCT#1 900054	2017 09	031-340-406	FINE - FEES	031-103-101	JP1 FINE/FEES 6/19-22/17	833.87	06/23/17 PST
						833.87	93312
JP PCT#2	2017 09	032-340-406	FINE - FEES	032-103-101	JP2 FEE/FINES 6/16-22/17	386.00	06/23/17 PST

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VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900055					386.00	93313
ROBERTSON COUNTY 82ND JUD 2017 10 901264	114-340-417	ROBERTSON COUNTY	114-103-101	SUP FEE 6/19-23/17	25.00	06/23/17 PST
MILAM COUNTY 901159	2017 10 114-340-416	MILAM COUNTY	114-103-101	SUP FEE 6/19-23/17	5.00	06/23/17 PST
					5.00	93315
TOTAL AMOUNT ACTUAL RECEIPT					404,815.76	
TOTAL AMOUNT VOIDED RECEIPT						

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LCA BANK CORPORATION	2017 015-565-352	OFFICE EQUIPMENT	06/12/2017		147.00	--
					-----	CHK#
					147.00	6191
CORRECTIONS SOFTWARE SOLUT	2017 016-565-301	SUPPLIES	06/12/2017		1,393.00	--
					-----	CHK#
					1,393.00	6192
SARA P.ANTIS	2017 015-565-428	TRAINING & EDUCATION	06/12/2017		564.20	--
					-----	CHK#
					564.20	6193
FALLS COUNTY PAYROLL FUND	2017 015-202-100	SALARIES PAYABLE	06/13/2017		13,359.18	--
					-----	CHK#
					13,359.18	6194
FALLS COUNTY PAYROLL FUND	2017 016-202-100	SALARIES PAYABLE	06/13/2017		1,475.18	--
					-----	CHK#
					1,475.18	6195
ACADIAN AMBULANCE SVC OF T	2017 010-561-405	INMATE MEDICAL	06/12/2017	JAIL	1,546.04	--
					-----	CHK#
					1,546.04	95429
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	06/12/2017	JP#2	46.94	--
					-----	CHK#
					46.94	95430
ADVANCED GRAPHIX, INC.	2017 010-560-574	NEW VEHICLE	06/12/2017	S/O	725.00	--
					-----	CHK#
					725.00	95431
ALLEN SANDELS OF BRARNE, I	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	63.45	--
					-----	CHK#
					63.45	95432
BERCHEM EQUIPMENT, INC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	92.97	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	35.10	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	72.98	--
					-----	CHK#
					201.05	95433
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	300.00	--
					-----	CHK#
					300.00	95434
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-351	PARTS & REPAIRS	06/12/2017	R & B	9.87	--
					-----	CHK#
					9.87	95435
C.T.W.P.	2017 010-497-452	COPIER M/A	06/12/2017	TREAS	40.00	--
					-----	CHK#
					40.00	95436

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DATE 06/26/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 06/12/2017 TO: 06/23/2017		CHK201 PAGE 2	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	06/12/2017	AUDIT	164.67	--	
					-----	CHK#	
					164.67	95437	
CAP FLEET UPFITTERS, LLC	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	CTY	225.00	--	
					-----	CHK#	
					225.00	95438	
CLYDE W. CHAWDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	200.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	200.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	400.00	--	
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	400.00	--	
					-----	CHK#	
					3,000.00	95439	
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--	
					-----	CHK#	
					500.00	95440	
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	06/12/2017	CTYCLK	1,600.00	--	
	2017 010-403-332	RECORDING & INDEXING	06/12/2017	CTYCLK	99.00	--	
	2017 010-403-332	RECORDING & INDEXING	06/12/2017	CTYCLK	12.75	--	
					-----	CHK#	
					1,513.75	95441	
CRISWELL ENTERPRISES, INC.	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	86.00	--	
					-----	CHK#	
					86.00	95442	
CIWP	2017 010-665-462	EQUIP.LEASE (COPIER)	06/12/2017	AGEXT	178.00	--	
					-----	CHK#	
					178.00	95443	
D-6 TCAA-TEXAS A&M AGRILI	2017 010-665-428	TRAINING & EDUCATION	06/12/2017	AGEXT	270.00	--	
					-----	CHK#	
					270.00	95444	
DEALERS ELECTRICAL SUPPLY	2017 070-520-452	JAIL REPAIRS	06/12/2017	JAIL	107.70	--	
					-----	CHK#	
					107.70	95445	
DEBORAH A. VERNON	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	06/12/2017	S/O	24.64	--	
	2017 010-561-332	CUSTODIAL SUPPLIES	06/12/2017	JAIL	5.48	--	
	2017 010-561-301	SUPPLIES	06/12/2017	JAIL	97.99	--	
					-----	CHK#	
					128.11	95446	
DREWS LUMBER CO., INC	2017 070-520-451	COUNTY BUILDING REPAIRS	06/12/2017	MAINT	185.51	--	
	2017 070-520-451	COUNTY BUILDING REPAIRS	06/12/2017	MAINT	298.75	--	
					-----	CHK#	
					484.26	95447	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
E-Z STORAGE CO.	2017 010-475-572	OFFICE EQUIPMENT	06/12/2017	DA	25.00	--
					-----	CHK#
					25.00	95448
BCIND SIGNS, LLC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	133.60	--
					45.25	--
					428.28	--
				-----	CHK#	
					607.13	95449
ENGINEER AUSTIN, LLC	2017 070-520-452	JAIL REPAIRS	06/12/2017	CTY	565.00	--
					-----	CHK#
					565.00	95450
EVANS OIL COMPANY, INC	2017 010-475-330	FUEL/VEHICLE M/A	06/12/2017	DA	26.02	--
					135.21	--
				-----	CHK#	
					161.23	95451
EXPRESS AUTOMOTIVE SERVICE	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	7.00	--
					188.74	--
				-----	CHK#	
					195.74	95452
EXXONMOBIL	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	S/O	70.91	--
					-----	CHK#
					70.91	95453
FALLS COUNTY APPRAISAL DIS	2017 010-409-406	APPRAISAL DISTRICT FEES	06/12/2017	CTY	75,972.87	--
					-----	CHK#
					75,972.87	95454
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	47.25	--
					47.25	--
					47.25	--
					47.25	--
				-----	CHK#	
					189.00	95455
FUELMAN	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	57.18	--
					4.77	--
					27.94	--
					2.50	--
					28.00	--
					2.37	--
					26.56	--
					2.23	--
					0.07	--
					-----	CHK#
					127.74	95456
GAFFORD AUTO PARTS, INC	2017 039-620-351	PARTS & REPAIRS	06/12/2017	R & B	39.74	--
					188.85	--
					13.29	--

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DATE 06/26/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 06/12/2017 TO: 06/23/2017		CHK201	PAGE	4
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
					-----	CHK#		
					241.88	95457		
GARNEY LAW FIRM, PLLC	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--		
					-----	CHK#		
					500.00	95458		
GOVERNMENT FORMS AND SUPPL	2017 010-403-301	SUPPLIES	06/12/2017	CTYCLK	260.71	--		
					-----	CHK#		
					260.71	95459		
GREATAMERICA FINANCIAL SR	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	TAXAC	69.50	--		
	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	TAXAC	188.00	--		
					-----	CHK#		
					257.50	95460		
GREG TATE	2017 010-409-400	LEGAL AID	06/12/2017	82ND	300.00	--		
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	225.00	--		
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	750.00	--		
					-----	CHK#		
					1,275.00	95461		
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	127.00	--		
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	45.07	--		
					-----	CHK#		
					172.07	95462		
HALEY & OLSON P C	2017 010-409-400	LEGAL AID	06/12/2017	CTY	629.00	--		
					-----	CHK#		
					629.00	95463		
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	475.31	--		
					-----	CHK#		
					475.31	95464		
BOAGIE L. KARKIS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--		
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--		
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--		
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	2,500.00	--		
					-----	CHK#		
					4,100.00	95465		
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	06/12/2017	R & B	76.02	--		
					-----	CHK#		
					76.02	95466		
HUFFMAN COMMUNICATIONS SR	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	249.33	--		
					-----	CHK#		
					249.33	95467		
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--		
					-----	CHK#		
					600.00	95468		

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DATE	06/26/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 06/12/2017 TO: 06/23/2017	CHNR01 PAGE	5	
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	06/12/2017	CTY	250.00	--
					-----	CHK#
					250.00	95469
JACK W. SMITH	2017 010-455-301	SUPPLIES	06/12/2017	JP#1	79.74	--
					-----	CHK#
					79.74	95470
JAMES N. SHIRKER PH.D., M.	2017 010-561-301	SUPPLIES	06/12/2017	JAIL	75.00	--
	2017 010-561-301	SUPPLIES	06/12/2017	JAIL	75.00	--
					-----	CHK#
					150.00	95471
JANET LEAH LYNN	2017 010-409-400	LEGAL AID	06/12/2017	GRDJRY	300.00	--
	2017 010-409-400	LEGAL AID	06/12/2017	82ND	285.00	--
	2017 010-409-400	LEGAL AID	06/12/2017	GRDJRY	300.00	--
					-----	CHK#
					885.00	95472
JERRY LODEN	2017 010-552-301	SUPPLIES	06/12/2017	CSTBL3	55.18	--
	2017 010-552-301	SUPPLIES	06/12/2017	CSTBL3	19.45	--
					-----	CHK#
					74.63	95473
JOAN M ROSTIHA	2017 010-495-428	TRAINING & EDUCATION	06/12/2017	AUDIT	194.00	--
	2017 010-495-428	TRAINING & EDUCATION	06/12/2017	AUDIT	240.95	--
	2017 010-495-428	TRAINING & EDUCATION	06/12/2017	AUDIT	56.00	--
					-----	CHK#
					490.95	95474
JTC TIRE SERVICE	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	8.00	--
					-----	CHK#
					8.00	95475
KEITH ACE HARDWARE	2017 010-562-301	SUPPLIES	06/12/2017	EMMGT	70.64	--
	2017 010-561-330	FUEL & OIL EXPENSE	06/12/2017	JAIL	17.77	--
	2017 010-561-332	CUSTODIAL SUPPLIES	06/12/2017	JAIL	32.78	--
	2017 070-520-452	JAIL REPAIRS	06/12/2017	JAIL	205.46	--
	2017 010-510-301	SUPPLIES	06/12/2017	MAINT	97.12	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	06/12/2017	MAINT	269.27	--
	2017 010-660-450	REPAIRS AND MAINTENANCE	06/12/2017	FOBP	34.02	--
					-----	CHK#
					727.06	95476
KYLE JOHNSTON WATKINS, ATT	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	750.00	--
					-----	CHK#
					750.00	95477
LUCK LAW FIRM	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	750.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	500.00	--
					-----	CHK#
					1,850.00	95478

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S AUTO SERVICE	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	7.00	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	40.00	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	40.00	--
	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	40.00	--
					-----	CHK#
					127.00	95479
MILTON ALBRIGHT	2017 039-620-428	TRAINING & EDUCATION	06/12/2017	CMMSR1	375.05	--
	2017 039-620-428	TRAINING & EDUCATION	06/12/2017	CMMSR1	37.77	--
	2017 039-620-428	TRAINING & EDUCATION	06/12/2017	CMMSR1	245.00	--
					-----	CHK#
					653.82	95480
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	61.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	61.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	61.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	61.00	--
					-----	CHK#
					256.00	95481
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	06/12/2017	CTY	395.00	--
					-----	CHK#
					395.00	95482
PAULA L. ALLEN	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	450.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	CTY	250.00	--
					-----	CHK#
					700.00	95483
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	555.98	--
					-----	CHK#
					555.98	95484
PERRY OFFICE PLUS	2017 010-499-301	SUPPLIES	06/12/2017	TAXAC	349.67	--
	2017 010-499-301	SUPPLIES	06/12/2017	TAXAC	106.37	--
					-----	CHK#
					456.04	95485
PRINT SOURCE	2017 010-456-301	SUPPLIES	06/12/2017	JP#2	110.00	--
					-----	CHK#
					110.00	95486
QUILL CORPORATION	2017 010-435-301	SUPPLIES	06/12/2017	DSTJDG	233.84	--
	2017 010-665-301	SUPPLIES	06/12/2017	AGEXT	274.48	--
					-----	CHK#
					508.32	95487
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	06/12/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	06/12/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	06/12/2017	82ND	350.00	--
					-----	CHK#
					1,050.00	95488
RDO EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	87.82	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					87.82	CHK# 95489
RICHARD M. SCAMAN, III	2017 010-561-428	TRAINING	06/12/2017	JAIL	768.45	--
	2017 010-561-428	TRAINING	06/12/2017	JAIL	768.45	--
	2017 010-561-428	TRAINING	06/12/2017	JAIL	705.00	--
	2017 070-520-452	JAIL REPAIRS	06/12/2017	JAIL	35.46	--
	2017 010-560-301	SUPPLIES	06/12/2017	S/O	71.45	--
	2017 010-561-301	SUPPLIES	06/12/2017	JAIL	76.14	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	06/12/2017	S/O	326.30	--
					2,751.25	CHK# 95490
RICOH USA, INC.	2017 010-409-331	COPIER EXPENSE	06/12/2017	DSTJDG	52.90	--
					52.90	CHK# 95491
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	675.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	562.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	300.00	--
					1,537.50	CHK# 95492
ROSONDRA HARTSFIELD	2017 084-645-301	SUPPLIES	06/12/2017	AGEXT	28.40	--
	2017 084-645-301	SUPPLIES	06/12/2017	AGEXT	18.88	--
					47.28	CHK# 95493
S.B. (BRADY) WHITAKER	2017 010-560-428	TRAINING & EDUCATION	06/12/2017	S/O	877.32	--
					877.32	CHK# 95494
SHARON MAXEY	2017 010-409-311	POSTAGE EXPENSE	06/12/2017	JP#4	49.00	--
	2017 010-458-301	SUPPLIES	06/12/2017	JP#4	8.62	--
					57.62	CHK# 95495
STEPHEN B. SMITH	2017 010-560-301	SUPPLIES	06/12/2017	S/O	20.95	--
					20.95	CHK# 95496
STEPHEN L MARK, M.D.	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	800.00	--
					800.00	CHK# 95497
STEVEN PASQUALE SWANER	2017 010-665-301	SUPPLIES	06/12/2017	AGEXT	10.94	--
					10.94	CHK# 95498
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	984.16	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	774.69	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	767.76	--
	2017 010-561-332	CUSTODIAL SUPPLIES	06/12/2017	JAIL	136.20	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	06/12/2017	JAIL	978.58	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,641.39	CHK# 95499
TALLEY CHEMICAL SUPPLY	2017 039-620-336	OPERATING SUPPLIES	06/12/2017	R & B	246.67	--
					246.67	CHK# 95500
THERRELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	06/12/2017	JP#4	32.50	--
					32.50	CHK# 95501
TX TAG	2017 010-560-301	SUPPLIES	06/12/2017	S/O	2.57	--
					2.57	CHK# 95502
U.S. POSTAL SERVICE	2017 010-495-301	SUPPLIES	06/12/2017	AUDIT	116.00	--
	2017 010-497-301	SUPPLIES	06/12/2017	TREAS	70.00	--
	2017 010-403-301	SUPPLIES	06/12/2017	CTYCLK	116.00	--
	2017 010-455-301	SUPPLIES	06/12/2017	JP#1	70.00	--
					372.00	CHK# 95503
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	06/12/2017	R & B	136.26	--
	2017 039-620-235	UNIFORMS	06/12/2017	R & B	136.26	--
	2017 039-620-235	UNIFORMS	06/12/2017	R & B	137.26	--
					409.78	CHK# 95504
WAL-MART COMMUNITY/RFCSELLC	2017 010-510-301	SUPPLIES	06/12/2017	MAINT	61.42	--
	2017 070-520-301	SUPPLIES	06/12/2017	MAINT	47.16	--
	2017 010-495-301	SUPPLIES	06/12/2017	AUDIT	10.76	--
	2017 010-497-301	SUPPLIES	06/12/2017	TREAS	3.94	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	06/12/2017	MAINT	21.79	--
	2017 010-580-301	SUPPLIES	06/12/2017	DPS	20.59	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	06/12/2017	82ND	11.62	--
					177.28	CHK# 95505
WILLIAM JVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/12/2017	82ND	700.00	--
					700.00	CHK# 95506
XEROX CORPORATION	2017 010-450-572	OFFICE EQUIPMENT LEASE	06/12/2017	DSTCLK	234.67	--
	2017 010-450-301	SUPPLIES	06/12/2017	DSTCLK	14.43	--
	2017 010-450-572	OFFICE EQUIPMENT LEASE	06/12/2017	DSTCLK	234.67	--
	2017 010-475-462	EQUIP.LEASE (COPIER)	06/12/2017	DA	174.66	--
	2017 010-475-301	SUPPLIES	06/12/2017	DA	10.75	--
	2017 010-403-355	OFFICE EQUIPMENT LEASE	06/12/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	06/12/2017	CTYCLK	4.29	--
					855.00	CHK# 95507
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	06/13/2017		65,490.18	--
					65,490.18	CHK# 95508

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	06/13/2017	911	541.49	--
					-----	CHK#
					541.49	95509
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	06/13/2017	R & B	21,521.33	--
					-----	CHK#
					21,521.33	95510
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	06/13/2017		828.02	--
					-----	CHK#
					828.02	95511
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	06/13/2017		1,068.88	--
					-----	CHK#
					1,068.88	95512
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	06/15/2017		200.00	99
					-----	CHK#
					200.00	95513
TEXAS GUARANTEED STUDENT L	2017 010-202-100	SALARIES PAYABLE	06/15/2017		217.87	99
					-----	CHK#
					217.87	95514
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	06/15/2017	EMC	96.85	--
					-----	CHK#
					96.85	95515
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEES - DIST.CLERK	06/20/2017	DIS CK	11,212.14	--
					-----	CHK#
					11,212.14	95516
A T & T	2017 010-561-420	TELEPHONE	06/20/2017	JAIL	107.37	--
					-----	CHK#
					107.37	95517
A T & T	2017 010-560-420	TELEPHONE	06/20/2017	S/O	161.66	--
					-----	CHK#
					161.66	95518
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	06/20/2017	DPS/RB	460.35	--
					-----	CHK#
					460.35	95519
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	06/20/2017	CRTHSE	358.98	--
	2017 010-456-420	PHONE	06/20/2017	JP#2	1.43	--
	2017 010-560-420	TELEPHONE	06/20/2017	S/O	26.13	--
	2017 010-561-420	TELEPHONE	06/20/2017	JAIL	1.69	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/20/2017	R & B	0.02	--
					-----	CHK#
					388.25	95520
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	06/22/2017	S/O	513.86	--
					-----	CHK#
					513.86	95521

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RICHARD M. SCAMAN, III	2017 026-560-395	MISCELLANEOUS	06/22/2017	S/O	200.00	--
					-----	CHK#
					200.00	95522
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	06/22/2017	CRTHSE	1,643.94	--
	2017 010-409-440	UTILITIES COURTHOUSE	06/22/2017	ADULT	334.17	--
	2017 010-456-443	UTILITIES-JP#2	06/22/2017	JP#2	22.38	--
	2017 010-458-444	UTILITIES-JP#4	06/22/2017	JP#4	139.31	--
	2017 010-561-440	ELECTRIC	06/22/2017	JAIL	3,899.84	--
	2017 010-530-440	UTILITIES-ELECTRIC	06/22/2017	TOWER	46.79	--
	2017 010-561-440	ELECTRIC	06/22/2017	STORAG	184.69	--
					-----	CHK#
					6,271.12	95523
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	9.81	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	33.79	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	272.09	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	12.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2017	R & B	10.22	--
					-----	CHK#
					358.27	95524
CONNERS CRUSHED STONE	2017 047-740-392	MATERIALS	06/22/2017	PCT#4	869.86	--
					-----	CHK#
					869.86	2635
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	06/22/2017	PCT#3	141.97	--
					-----	CHK#
					141.97	2636
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	06/22/2017	PCT#1	36.21	--
	2017 045-624-392	GRAVEL	06/22/2017	PCT#2	36.21	--
	2017 045-625-392	GRAVEL	06/22/2017	PCT#3	36.21	--
	2017 045-626-392	GRAVEL	06/22/2017	PCT#4	36.21	--
					-----	CHK#
					144.84	2637
DAVID STEIN TRUCKING	2017 047-736-425	HAULING	06/22/2017	PCT#4	927.69	--
	2017 047-623-425	HAULING	06/22/2017	PCT#4	618.11	--
	2017 047-684-425	HAULING	06/22/2017	PCT#4	547.68	--
	2017 047-687-425	HAULING	06/22/2017	PCT#4	488.06	--
					-----	CHK#
					2,581.54	2638
JOEL STUART COLLINSWORTH S	2017 047-690-425	HAULING	06/22/2017	PCT#4	354.40	--
	2017 045-626-425	HAULING	06/22/2017	PCT#4	326.72	--
	2017 047-724-425	HAULING	06/22/2017	PCT#4	373.31	--
					-----	CHK#
					1,054.43	2639
JOEL STUART COLLINSWORTH S	2017 047-681-425	HAULING	06/22/2017	PCT#4	483.06	--
	2017 047-690-425	HAULING	06/22/2017	PCT#4	418.48	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 047-683-425	HAULING	06/22/2017	PCT#4	291.52	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	765.52	--
					-----	CHK#
					1,958.58	2640
JOEL STUART COLLINSWORTH S	2017 047-690-425	HAULING	06/22/2017	PCT#4	988.50	--
	2017 047-683-425	HAULING	06/22/2017	PCT#4	859.90	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	965.72	--
					-----	CHK#
					2,814.12	2641
DAVID STRIN TRUCKING	2017 047-703-425	HAULING	06/22/2017	PCT#4	2,068.14	--
	2017 047-623-425	HAULING	06/22/2017	PCT#4	2,115.60	--
	2017 047-728-425	HAULING	06/22/2017	PCT#4	1,464.40	--
					-----	CHK#
					5,648.14	2642
BLUE CAT TRUCKING	2017 047-683-425	HAULING	06/22/2017	PCT#4	292.99	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	391.02	--
					-----	CHK#
					684.01	2643
BLUE CAT TRUCKING	2017 047-690-425	HAULING	06/22/2017	PCT#4	1,984.27	--
	2017 047-683-425	HAULING	06/22/2017	PCT#4	880.45	--
	2017 047-746-425	HAULING	06/22/2017	PCT#4	964.74	--
	2017 047-689-425	HAULING	06/22/2017	PCT#4	1,867.09	--
					-----	CHK#
					5,696.55	2644
BLUE CAT TRUCKING	2017 047-681-425	HAULING	06/22/2017	PCT#4	1,144.24	--
	2017 047-690-425	HAULING	06/22/2017	PCT#4	704.29	--
	2017 047-690-425	HAULING	06/22/2017	PCT#4	1,582.18	--
	2017 047-724-425	HAULING	06/22/2017	PCT#4	563.43	--
					-----	CHK#
					3,994.14	2645
WILSON CULVERTS, INC	2017 045-620-393	CULVERTS	06/22/2017	PCT#1	334.80	--
					-----	CHK#
					334.80	2646
PLAINSMAN TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	06/22/2017		543.22	--
	2017 045-620-353	TIRES & TUBES	06/22/2017		543.22	--
					-----	CHK#
					1,086.44	2647
SHRRIKIAN FARMS TRUCKING, L	2017 047-648-425	HAULING	06/23/2017	PCT#2	273.96	--
	2017 047-648-425	HAULING	06/23/2017	PCT#2	1,021.98	--
	2017 047-648-425	HAULING	06/23/2017	PCT#2	1,027.53	--
					-----	CHK#
					2,323.47	2648
SHRRIKIAN FARMS TRUCKING, L	2017 047-662-425	HAULING	06/23/2017	PCT#2	340.69	--
	2017 047-662-425	HAULING	06/23/2017	PCT#2	639.39	--
	2017 047-662-425	HAULING	06/23/2017	PCT#2	1,036.45	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 047-662-425	HAULING	06/23/2017	PCT#2	1,051.62	--
	2017 047-662-425	HAULING	06/23/2017	PCT#2	633.46	--
					-----	CHK#
					3,701.61	2649
SHERIDAN FARMS TRUCKING, L	2017 045-624-425	HAULING	06/23/2017	PCT#2	239.73	--
	2017 045-624-425	HAULING	06/23/2017	PCT#2	79.77	--
	2017 045-624-425	HAULING	06/23/2017	PCT#2	1,153.04	--
	2017 045-624-425	HAULING	06/23/2017	PCT#2	942.51	--
					-----	CHK#
					2,415.05	2650
SHERIDAN FARMS TRUCKING, L	2017 047-647-425	HAULING	06/23/2017	PCT#2	157.23	--
	2017 047-653-425	HAULING	06/23/2017	PCT#2	141.40	--
	2017 047-657-425	HAULING	06/23/2017	PCT#2	561.03	--
					-----	CHK#
					859.66	2651
SHERIDAN FARMS TRUCKING, L	2017 047-655-425	HAULING	06/23/2017	PCT#2	70.49	--
	2017 047-655-425	HAULING	06/23/2017	PCT#2	141.22	--
	2017 047-660-425	HAULING	06/23/2017	PCT#2	112.07	--
					-----	CHK#
					323.78	2652
SHERIDAN FARMS TRUCKING, L	2017 047-635-425	HAULING	06/23/2017	PCT#1	2,073.03	--
	2017 047-635-425	HAULING	06/23/2017	PCT#1	975.15	--
					-----	CHK#
					3,048.18	2653
SHERIDAN FARMS TRUCKING, L	2017 047-643-425	HAULING	06/23/2017	PCT#1	641.25	--
	2017 047-640-425	HAULING	06/23/2017	PCT#1	661.51	--
	2017 047-640-425	HAULING	06/23/2017	PCT#1	1,845.72	--
					-----	CHK#
					3,148.48	2654
SHERIDAN FARMS TRUCKING, L	2017 047-638-425	HAULING	06/23/2017	PCT#1	1,744.91	--
	2017 047-638-425	HAULING	06/23/2017	PCT#1	1,735.09	--
	2017 047-638-425	HAULING	06/23/2017	PCT#1	110.62	--
					-----	CHK#
					3,590.62	2655
DAVID STRIN TRUCKING	2017 047-731-425	HAULING	06/23/2017	PCT#4	479.03	--
	2017 047-732-425	HAULING	06/23/2017	PCT#4	483.36	--
	2017 047-752-425	HAULING	06/23/2017	PCT#4	320.43	--
					-----	CHK#
					1,282.82	2656
HAYS COUNTY TREASURER	2017 110-570-434	SECURE PLACEMENT INTER-CO.	06/12/2017	50918	2,837.03	--
					-----	CHK#
					2,837.03	5527
WINDSTREAM COMMUNICATIONS	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50907	154.93	--
					-----	CHK#
					154.93	5528

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COURTNEY YEZAK	2017 110-570-426	TRAVEL & TRAINING	06/12/2017	50911	57.78	--
					-----	CHK#
					57.78	5529
U.S. POSTAL SERVICE	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50916	70.00	--
					-----	CHK#
					70.00	5530
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	06/12/2017	50913	152.00	--
					-----	CHK#
					152.00	5531
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	06/12/2017	50908	96.00	--
					-----	CHK#
					96.00	5532
FRANK A. FUGLIESE, PHD., PC.	2017 110-570-431	YOUTH SERVICES	06/12/2017	50906	250.00	--
					-----	CHK#
					250.00	5533
AMERICAN EXPRESS	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	448.27	--
	2017 110-570-431	YOUTH SERVICES	06/12/2017	50920	33.32	--
	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	31.61	--
			VOID DATE: 06/12/2017		-----	*VOID*
					449.98	5534
VICTORIA GILCREASE-HILL	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50919	10.21	--
					-----	CHK#
					10.21	5535
AMERICAN EXPRESS	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	448.87	--
	2017 110-570-431	YOUTH SERVICES	06/12/2017	50920	33.32	--
	2017 110-570-301	OPERATING EXPENSES	06/12/2017	50920	31.61	--
					-----	CHK#
					450.58	5536
FALLS COUNTY PAYROLL FUND	2017 110-202-100	SALARIES PAYABLE	06/13/2017		4,708.87	--
					-----	CHK#
					4,708.87	5537
FURLMAN	2017 110-570-330	FUEL & MAINTENANCE	06/15/2017	50929	259.33	--
					-----	CHK#
					259.33	5539
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	06/15/2017	50930	136.00	--
					-----	CHK#
					136.00	5540
DESTINY ANDERSON	2017 110-570-301	OPERATING EXPENSES	06/15/2017	50931	10.21	--
					-----	CHK#
					10.21	5541
CHRIS LOPEZ	2017 115-587-426	TRAVEL & TRAINING	06/12/2017	50912	615.84	--
					-----	CHK#
					615.84	5077

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SATELLITE TRACKING OF PEOP	2017 115-587-601	EXTERNAL CONTRACTS	06/12/2017	50909	434.00	--
					-----	CHK#
					434.00	5078
4-M YOUTH SERVICES	2017 115-583-601	EXTERNAL CONTRACTS	06/12/2017	50905	810.00	--
					-----	CHK#
					810.00	5079
LIBERTY RESOURCES	2017 115-597-301	OPERATING EXPENSES	06/12/2017	50904	1,202.94	--
					-----	CHK#
					1,202.94	5080
HAYS COUNTY TREASURER	2017 115-596-501	INTER-COUNTY CONTRACTS	06/12/2017	50917	4,332.97	--
					-----	CHK#
					4,332.97	5081
JENNIFER LOPEZ	2017 115-588-426	TRAVEL & TRAINING	06/12/2017	50914	401.11	--
	2017 115-580-426	TRAVEL & TRAINING	06/12/2017	50914	239.82	--
					-----	CHK#
					640.93	5082
KACI CAERASCO	2017 115-589-426	TRAVEL & TRAINING	06/12/2017	50915	243.43	--
					-----	CHK#
					243.43	5083
FALLS COUNTY PAYROLL FUND	2017 115-202-100	SALARIES PAYABLE	06/13/2017		10,170.82	--
					-----	CHK#
					10,170.82	5084
FALLS COUNTY PAYROLL FUND	2017 116-202-100	SALARIES PAYABLE	06/13/2017		3,153.88	--
					-----	CHK#
					3,153.88	5085
A T & T	2017 115-587-301	OPERATING EXPENSES	06/15/2017	50928	57.60	--
					-----	CHK#
					57.60	5087
WOLF SEED & OELIVTING INC.	2017 114-570-416	RESTITUTION MILAM	06/15/2017	50933	65.00	--
					-----	CHK#
					65.00	1749
FALLS COUNTY GENERAL FUND	2017 114-570-400	ATTORNEY FEES	06/15/2017	50932	4.00	--
	2017 114-570-401	COURT COST	06/15/2017	50932	20.00	--
TOTAL CHECKS WRITTEN					324,779.21	
TOTAL VOID CHECKS					449.98	

TOTAL CHECK AMOUNT					324,329.23	