

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2017 015-202-100	SALARIES PAYABLE	07/26/2017	ADULT	12,576.61	--
					-----	CHK#
					12,576.61	6218
FALLS COUNTY PAYROLL FUND	2017 016-202-100	SALARIES PAYABLE	07/26/2017	CCP#1	1,475.19	--
					-----	CHK#
					1,475.19	6219
ROBERTSON COUNTY PRINTING	2017 015-565-301	SUPPLIES	07/28/2017		59.44	--
					-----	CHK#
					59.44	6222
SPARKLETT'S & SIERRA SPRING	2017 015-565-301	SUPPLIES	07/28/2017	FALLS	37.53	--
					-----	CHK#
					37.53	6223
CRIFEX WEB ACCESS	2017 015-565-415	UTILITIES	07/28/2017	FALLS	40.00	--
					-----	CHK#
					40.00	6224
QUILL CORPORATION	2017 016-565-301	SUPPLIES	07/28/2017		39.99	--
	2017 016-565-301	SUPPLIES	07/28/2017		9.89	--
					-----	CHK#
					49.88	6225
GERRI L. BOHL	2017 015-565-428	TRAINING & EDUCATION	08/01/2017		9.40	--
					-----	CHK#
					9.40	6226
ALDO DOMINGUEZ	2017 016-565-426	TRAVEL	08/01/2017		193.86	--
					-----	CHK#
					193.86	6227
SARA P. ANTIS	2017 015-565-352	OFFICE EQUIPMENT	08/01/2017		503.96	--
	2017 015-565-428	TRAINING & EDUCATION	08/01/2017		46.11	--
					-----	CHK#
					550.07	6228
C.T.W.P.	2017 015-565-301	SUPPLIES	08/08/2017	BASIC	30.12	--
					-----	CHK#
					30.12	6229
ALERE TOXICOLOGY SERVICES,	2017 016-565-414	CONTRACT SERVICES	08/11/2017		38.00	--
					-----	CHK#
					38.00	6230
LCA BANK CORPORATION	2017 015-565-352	OFFICE EQUIPMENT	08/11/2017		147.00	--
					-----	CHK#
					147.00	6231
TEXAS DEPT. OF STATE HEALTH	2017 016-565-402	FISC. TUIT. BOND. REGISTRATION	08/11/2017		225.00	--
	2017 015-565-402	FISC. TUIT. BOND. REGISTRATION	08/11/2017		10.00	--
					-----	CHK#
					235.00	6232

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2017 015-202-100	SALARIES PAYABLE	08/11/2017		14,191.02	--
					-----	CHK#
					14,191.02	6233
FALLS COUNTY PAYROLL FUND	2017 016-202-100	SALARIES PAYABLE	08/11/2017	CCP#1	1,690.61	--
					-----	CHK#
					1,690.61	6234
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	07/24/2017	JP#1	46.94	--
					-----	CHK#
					46.94	95706
AMERICAN FORENSICS, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	07/24/2017	JP#3	1,700.00	--
					-----	CHK#
					1,700.00	95707
AUTOS UNLIMITED	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	07/24/2017	S/O	150.00	--
					-----	CHK#
					150.00	95708
BATTERIES PLUS	2017 010-560-301	SUPPLIES	07/24/2017	S/O	814.68	--
	2017 010-560-301	SUPPLIES	07/24/2017	S/O	407.34	--
					-----	CHK#
					1,222.02	95709
BEECHER EQUIPMENT, INC	2017 039-620-336	OPERATING SUPPLIES	07/24/2017	R & B	113.94	--
					-----	CHK#
					113.94	95710
BOB BARKER COMPANY INC	2017 010-561-301	SUPPLIES	07/24/2017	JAIL	268.96	--
					-----	CHK#
					268.96	95711
BRAKE & CLUTCH SUPPLY INC	2017 039-620-351	PARTS & REPAIRS	07/24/2017	R & B	625.48	--
					-----	CHK#
					625.48	95712
BRAZOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	07/24/2017	CTYCLK	151.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	07/24/2017	S/O	50.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	07/24/2017	S/O	50.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	07/24/2017	S/O	50.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	07/24/2017	JAIL	50.00	--
					-----	CHK#
					351.00	95713
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	07/24/2017	R & B	66.66	--
					-----	CHK#
					66.66	95714
C.T.W.P.	2017 010-497-452	COPIER M/A	07/24/2017	TREAS	40.00	--
					-----	CHK#
					40.00	95715
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	07/24/2017	CTY	164.16	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					164.16	95716
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	07/24/2017	CTY	163.84	--
					-----	CHK#
					163.84	95717
CENTRAL TEXAS SECURITY & F	2017 070-520-452	JAIL REPAIRS	07/24/2017	JAIL	637.50	--
					-----	CHK#
					637.50	95718
CTRA	2017 010-409-462	COMPUTER	07/24/2017	CTY	82.00	--
	2017 010-409-462	COMPUTER	07/24/2017	CTY	60.00	--
					-----	CHK#
					142.00	95719
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	600.00	--
					-----	CHK#
					1,200.00	95720
COMPUTERS R' US	2017 010-562-301	SUPPLIES	07/24/2017	EMMGT	100.00	--
					-----	CHK#
					100.00	95721
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	07/24/2017	CTYCLK	1,600.00	--
	2017 010-403-332	RECORDING & INDEXING	07/24/2017	CTYCLK	153.00	--
					-----	CHK#
					1,447.00	95722
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	07/24/2017	AGEXT	178.00	--
					-----	CHK#
					178.00	95723
DALLAS COUNTY TREASURER	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	07/24/2017	DA	339.00	--
					-----	CHK#
					339.00	95724
DEALERS ELECTRICAL SUPPLY	2017 070-520-452	JAIL REPAIRS	07/24/2017	JAIL	185.40	--
	2017 070-520-452	JAIL REPAIRS	07/24/2017	JAIL	84.36	--
					-----	CHK#
					269.76	95725
DELL MARKETING L. P.	2017 010-495-301	SUPPLIES	07/24/2017	AUDIT	220.38	--
					-----	CHK#
					220.38	95726
DETAIL DOCTOR	2017 010-562-453	EQUIPMENT MAINTENANCE	07/24/2017	EMMGT	250.00	--
					-----	CHK#
					250.00	95727
EVANS OIL COMPANY, INC	2017 039-620-330	FUEL & OIL EXPENSE	07/24/2017	R & B	1,437.78	--
	2017 039-620-330	FUEL & OIL EXPENSE	07/24/2017	R & B	10,834.67	--
	2017 010-475-330	FUEL/VEHICLE M/A	07/24/2017	DA	34.69	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-562-330	FUEL & OIL	07/24/2017	EMMGT	149.36	--
	2017 010-510-301	SUPPLIES	07/24/2017	MAINT	10.94	--
					-----	CHK#
					12,467.44	95728
EVANS TIRE SERVICE INC	2017 010-560-330	FUEL & OIL EXPENSE	07/24/2017	S/O	20.00	--
	2017 010-561-330	FUEL & OIL EXPENSE	07/24/2017	JAIL	50.30	--
					-----	CHK#
					70.30	95729
FALLS COUNTY TAX ASSESSOR/	2017 010-320-211	BEER WINE & LIQUOR	07/24/2017	CTY	1,650.00	--
					-----	CHK#
					1,650.00	95730
FALLS FARM & AUTO SUPPLY	2017 039-620-351	PARTS & REPAIRS	07/24/2017	R & B	477.96	--
	2017 039-620-336	OPERATING SUPPLIES	07/24/2017	R & B	832.22	--
					-----	CHK#
					1,310.18	95731
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	07/24/2017	JAIL	55.65	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	07/24/2017	JAIL	55.65	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	07/24/2017	JAIL	55.65	--
					-----	CHK#
					166.95	95732
FOLKERSON COMMUNICATIONS,	2017 010-409-420	TELEPHONE	07/24/2017	TREAS	122.50	--
					-----	CHK#
					122.50	95733
FUELMAN	2017 010-561-330	FUEL & OIL EXPENSE	07/24/2017	JAIL	139.26	--
	2017 010-561-330	FUEL & OIL EXPENSE	07/24/2017	JAIL	115.27	--
					-----	CHK#
					254.53	95734
GAFFORD AUTO PARTS, INC	2017 010-562-301	SUPPLIES	07/24/2017	EMMGT	52.92	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	07/24/2017	S/O	43.42	--
					-----	CHK#
					96.34	95735
GLOVER FORD LLC	2017 010-562-330	FUEL & OIL	07/24/2017	EMMGT	46.45	--
					-----	CHK#
					46.45	95736
GREATAMERICA FINANCIAL SER	2017 010-409-395	MISCELLANEOUS EXPENSE	07/24/2017	TAXAC	188.00	--
					-----	CHK#
					188.00	95737
GRIG TATE	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	600.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
					-----	CHK#
					1,200.00	95738
HHD INC DBA PACIFIC CONCRP	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	07/24/2017	JAIL	1,550.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,550.00	CHK# 95739
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	07/24/2017	R & B	135.46	--
					135.46	CHK# 95740
HUFFMAN COMMUNICATIONS SER	2017 010-560-574	NEW VEHICLE	07/24/2017	S/O	250.00	--
					250.00	CHK# 95741
ICS JAIL SUPPLIES, INC.	2017 070-520-452	JAIL REPAIRS	07/24/2017	JAIL	297.00	--
					297.00	CHK# 95742
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	07/24/2017	JAIL	234.11	--
					234.11	CHK# 95743
J SCOTT CROCKETT, D.O.	2017 010-409-410	HEALTH ADMINISTRATOR	07/24/2017	CTY	82.50	--
					82.50	CHK# 95744
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	600.00	--
					600.00	CHK# 95745
JAMES N. SHINDER PH.D., M.	2017 010-561-301	SUPPLIES	07/24/2017	JAIL	75.00	--
					75.00	CHK# 95746
JOAN M KOSTIHA	2017 010-495-428	TRAINING & EDUCATION	07/24/2017	AUDIT	47.10	--
					47.10	CHK# 95747
JOHN WIERSGALLA	2017 010-409-400	LEGAL AID	07/24/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	275.00	--
					1,100.00	CHK# 95748
JOHNNY W. SKILEY, JR.	2017 010-660-486	CONTRACT LABOR	07/24/2017	FOBP	1,200.00	--
					1,200.00	CHK# 95749
JTC TIRE SERVICE	2017 010-562-330	FUEL & OIL	07/24/2017	EMMGT	10.00	--
					10.00	CHK# 95750
KRITH ACE HARDWARE	2017 039-620-336	OPERATING SUPPLIES	07/24/2017	R & B	133.38	--
					133.38	CHK# 95751

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KONE, INC	2017 070-520-460	ELEVATOR MAINTENANCE	07/24/2017	CTY	430.34	--
					-----	CHK#
					430.34	95752
LAW OFFICE OF KYLE WATKINS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	900.00	--
					-----	CHK#
					900.00	95753
LACI JAMES, LPCS, LCDC, LBSW	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	07/24/2017	JAIL	250.00	--
					-----	CHK#
					250.00	95754
LDCE LAW FIRM	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	600.00	--
				CTY	250.00	--
				-----	CHK#	
					850.00	95755
MATHESON TRI-GAS, INC.	2017 039-620-336	OPERATING SUPPLIES	07/24/2017	R & B	83.25	--
					-----	CHK#
					83.25	95756
MIGUEL LOPEZ	2017 010-400-428	TRAINING & EDUCATION	07/24/2017	CTYJDG	60.00	--
					-----	CHK#
					60.00	95757
NORA FARAH	2017 010-409-400	LEGAL AID	07/24/2017	82ND	275.00	--
					-----	CHK#
					275.00	95758
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	07/24/2017	JAIL	80.00	--
				JAIL	80.00	--
				-----	CHK#	
					160.00	95759
OLLIE BROOKS	2017 039-620-574	TRASH DAYS	07/24/2017	PCT#4	500.00	--
				PCT#4	200.00	--
				-----	CHK#	
					700.00	95760
PAUL'S WELDING	2017 039-620-351	PARTS & REPAIRS	07/24/2017	R & B	25.00	--
					-----	CHK#
					25.00	95761
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	07/24/2017	JAIL	711.94	--
				JAIL	26.09	--
				-----	CHK#	
					685.85	95762
PERRY OFFICE PLUS	2017 039-620-301	SUPPLIES	07/24/2017	R & B	61.83	--
				R & B	9.02	--
				TAXAC	665.37	--
				TAXAC	205.27	--
				TAXAC	114.20	--
				TAXAC	213.43	--
				TAXAC	213.43	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-499-301	SUPPLIES	07/24/2017	TAXAC	598.80	--
	2017 010-495-301	SUPPLIES	07/24/2017	AUDIT	200.99	--
	2017 010-409-331	COPIER EXPENSE	07/24/2017	CTY	435.90	--
	2017 010-409-462	COMPUTER	07/24/2017	CTY	122.21	--
	2017 010-499-301	SUPPLIES	07/24/2017	TAXAC	33.60	--
					-----	CHK#
					2,232.04	95763
PERKLE POLK	2017 010-457-428	TRAINING & EDUCATION	07/24/2017	JP#3	105.64	--
	2017 010-457-428	TRAINING & EDUCATION	07/24/2017	JP#3	34.15	--
	2017 010-457-428	TRAINING & EDUCATION	07/24/2017	JP#3	186.00	--
					-----	CHK#
					325.79	95764
QUILL CORPORATION	2017 010-475-301	SUPPLIES	07/24/2017	DA	252.21	--
	2017 010-475-301	SUPPLIES	07/24/2017	DA	7.40	--
	2017 010-475-301	SUPPLIES	07/24/2017	DA	7.40	--
					-----	CHK#
					252.21	95765
RAYMOND EUGENE RUSHING	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	700.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	CTY	250.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	07/24/2017	82ND	300.00	--
					-----	CHK#
					3,650.00	95766
RDO EQUIPMENT CO	2017 039-620-351	PARTS & REPAIRS	07/24/2017	R & B	1,166.50	--
	2017 039-620-351	PARTS & REPAIRS	07/24/2017	R & B	342.34	--
					-----	CHK#
					1,508.84	95767
READY REFRESH	2017 010-400-301	SUPPLIES	07/24/2017	CTYJDG	35.66	--
	2017 010-497-301	SUPPLIES	07/24/2017	TREAS	13.23	--
	2017 010-450-301	SUPPLIES	07/24/2017	DSTCLR	13.22	--
	2017 010-475-301	SUPPLIES	07/24/2017	DA	36.46	--
	2017 010-435-301	SUPPLIES	07/24/2017	DSTJDG	2.99	--
	2017 010-499-301	SUPPLIES	07/24/2017	TAXAC	17.61	--
					-----	CHK#
					119.17	95768
RESTAURANT EQUIPMENT SERVI	2017 070-520-452	JAIL REPAIRS	07/24/2017	JAIL	595.40	--
					-----	CHK#
					595.40	95769
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	CTY	125.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	CTY	265.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	CTY	445.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	CTY	245.00	--
					-----	CHK#
					1,880.00	95770
S.B. (HRADY) WILTAKER	2017 010-560-301	SUPPLIES	07/24/2017	S/O	55.00	--
	2017 010-560-301	SUPPLIES	07/24/2017	S/O	150.00	--
					-----	CHK#
					205.00	95771
SHARON MAXRY	2017 010-409-311	POSTAGE EXPENSE	07/24/2017	JP#4	6.59	--
					-----	CHK#
					6.59	95772
SHRED-IT USA LLC	2017 010-409-395	MISCELLANEOUS EXPENSE	07/24/2017	CTY	211.58	--
					-----	CHK#
					211.58	95773
SIRCHIE FINGER PRINT LABOR	2017 010-560-301	SUPPLIES	07/24/2017	S/O	678.10	--
					-----	CHK#
					678.10	95774
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	07/24/2017	JAIL	8,112.50	--
					-----	CHK#
					8,112.50	95775
SYSCO CENTRAL TEXAS, INC.	2017 010-561-332	CUSTODIAL SUPPLIES	07/24/2017	JAIL	187.20	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	07/24/2017	JAIL	969.52	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	07/24/2017	JAIL	978.67	--
					-----	CHK#
					2,135.39	95776
T & L MORTUARIES, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	07/24/2017	JP#1	335.00	--
					-----	CHK#
					335.00	95777
TEXAS A&M AGRILIFE EXTENSI	2017 084-645-301	SUPPLIES	07/24/2017	AGEXT	770.69	--
					-----	CHK#
					770.69	95778
TEXAS DISTRICT COURT ALLIA	2017 010-450-428	TRAINING & EDUCATION	07/24/2017	DSTCLK	50.00	--
	2017 010-450-428	TRAINING & EDUCATION	07/24/2017	DSTCLK	50.00	--
					-----	CHK#
					100.00	95779
THE POLICE AND SHERIFFS PR	2017 010-560-305	UNIFORMS	07/24/2017	S/O	47.49	--
					-----	CHK#
					47.49	95780
THOMSON REUTERS - WEST	2017 030-460-301	LAW BOOKS-SUPPLIES	07/24/2017	LAWLIB	426.41	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	07/24/2017	LAWLIB	1,107.66	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----- 1,534.07	CHK# 95781
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	07/24/2017	JP#3	250.00	--
					----- 250.00	CHK# 95782
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	07/24/2017	R & B	85.38	--
	2017 039-620-336	OPERATING SUPPLIES	07/24/2017	R & B	468.39	--
					----- 553.77	CHK# 95783
UNIPIRST CORPORATION	2017 039-620-235	UNIFORMS	07/24/2017	R & B	137.26	--
	2017 039-620-235	UNIFORMS	07/24/2017	R & B	421.39	--
	2017 039-620-235	UNIFORMS	07/24/2017	R & B	314.90	--
					----- 873.55	CHK# 95784
WILLIAM JOVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	CTY	390.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	900.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	82ND	2,370.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/24/2017	CTY	350.00	--
					----- 4,010.00	CHK# 95785
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	07/26/2017		64,934.09	--
					----- 64,934.09	CHK# 95789
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	07/26/2017	911	530.65	--
					----- 530.65	CHK# 95790
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	07/26/2017	R & B	21,130.51	--
					----- 21,130.51	CHK# 95791
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	07/26/2017		826.57	--
					----- 826.57	CHK# 95792
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	07/26/2017		1,086.75	--
					----- 1,086.75	CHK# 95793
AFLAC	2017 010-202-100	SALARIES PAYABLE	07/31/2017		583.40	99
	2017 015-202-100	SALARIES PAYABLE	07/31/2017		148.85	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		440.11	99
	2017 087-202-100	SALARIES PAYABLE	07/31/2017		105.31	99
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		150.62	99
	2017 010-202-100	SALARIES PAYABLE	07/31/2017		583.40	99
	2017 015-202-100	SALARIES PAYABLE	07/31/2017		148.85	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		312.17	99
	2017 087-202-100	SALARIES PAYABLE	07/31/2017		105.31	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		150.62	99
					-----	CHK#
					2,728.64	95794
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	07/31/2017		200.00	99
					-----	CHK#
					200.00	95795
AXA EQUITABLE (EQUI-VBST)	2017 015-202-100	SALARIES PAYABLE	07/31/2017		45.00	99
	2017 015-202-100	SALARIES PAYABLE	07/31/2017		45.00	99
					-----	CHK#
					90.00	95796
GUARDIAN INSURANCE	2017 015-202-100	SALARIES PAYABLE	07/31/2017		15.65	99
	2017 016-202-100	SALARIES PAYABLE	07/31/2017		19.91	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		693.23	99
	2017 087-202-100	SALARIES PAYABLE	07/31/2017		19.34	99
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		270.90	99
	2017 010-202-100	SALARIES PAYABLE	07/31/2017		1,315.77	99
	2017 015-202-100	SALARIES PAYABLE	07/31/2017		15.65	99
	2017 016-202-100	SALARIES PAYABLE	07/31/2017		19.91	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		592.82	99
	2017 087-202-100	SALARIES PAYABLE	07/31/2017		19.33	99
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		270.83	99
	2017 010-202-100	SALARIES PAYABLE	07/31/2017		1,242.60	99
					-----	CHK#
					4.4	95797
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	07/31/2017		74.29	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		92.71	99
	2017 010-202-100	SALARIES PAYABLE	07/31/2017		74.26	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		58.79	99
					-----	CHK#
					300.05	95798
MEMBERS CHOICE	2017 015-202-100	SALARIES PAYABLE	07/31/2017		20.00	99
	2017 015-202-100	SALARIES PAYABLE	07/31/2017		20.00	99
					-----	CHK#
					40.00	95799
NATIONWIDE RETIREMENT SOLU	2017 015-202-100	SALARIES PAYABLE	07/31/2017		50.00	99
	2017 015-202-100	SALARIES PAYABLE	07/31/2017		50.00	99
					-----	CHK#
					180.00	95800
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	07/31/2017		1,028.47	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		654.48	99
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		218.16	99
	2017 010-202-100	SALARIES PAYABLE	07/31/2017		1,028.47	99
	2017 010-400-202	GROUP INSURANCE (2)	07/31/2017		1,246.60	99
	2017 010-403-202	GROUP INSURANCE (3)	07/31/2017		1,869.90	99
	2017 010-450-202	GROUP INSURANCE (3)	07/31/2017		1,869.90	99
	2017 010-456-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-457-202	GROUP INSURANCE (1)	07/31/2017		623.30	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-458-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-475-202	GROUP INSURANCE (5)	07/31/2017		2,493.20	99
	2017 010-490-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-495-202	GROUP INSURANCE (3)	07/31/2017		1,869.90	99
	2017 010-497-202	GROUP INSURANCE (2)	07/31/2017		1,246.60	99
	2017 010-499-202	GROUP INSURANCE (4.5)	07/31/2017		2,493.20	99
	2017 010-510-202	GROUP INSURANCE (2)	07/31/2017		1,246.60	99
	2017 010-550-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-551-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-552-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-553-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-560-202	GROUP INSURANCE (13)	07/31/2017		6,856.30	99
	2017 010-561-202	GROUP INSURANCE (15)	07/31/2017		8,726.20	99
	2017 010-562-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-580-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 010-665-202	GROUP INSURANCE (1)	07/31/2017		623.30	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		654.48	99
	2017 039-620-202	GROUP INSURANCE (27)	07/31/2017		14,959.20	99
	2017 087-475-202	GROUP INSURANCE	07/31/2017		623.30	99
	2017 110-570-202	GROUP INSURANCE (8)	07/31/2017		4,363.10	99
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		218.16	99
	2017 115-570-202	GROUP INSURANCE	07/31/2017		623.30	99
					-----	CHK#
					61,145.82	95801
TEXAS LIFE INS.CO.	2017 010-202-100	SALARIES PAYABLE	07/31/2017		148.21	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		37.61	99
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		28.08	99
	2017 010-202-100	SALARIES PAYABLE	07/31/2017		148.21	99
	2017 039-202-100	SALARIES PAYABLE	07/31/2017		37.61	99
	2017 115-202-100	SALARIES PAYABLE	07/31/2017		28.08	99
					-----	CHK#
					427.80	95802
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	07/27/2017		623.30	--
					-----	CHK#
					623.30	95803
FALLS COUNTY GENERAL FUND	2017 010-202-215	DRUG COURT COST (DCC)	07/27/2017		155.71	--
					-----	CHK#
					155.71	95804
STATE COMPTROLLER	2017 010-202-215	DRUG COURT COST (DCC)	07/27/2017		1,401.38	--
					-----	CHK#
					1,401.38	95805
FALLS COUNTY GENERAL FUND	2017 010-202-216	CCC-01/04	07/27/2017		2,015.23	--
	2017 010-202-217	CCC-9/01-12/03	07/27/2017		4.11	--
	2017 010-202-313	BAIL BOND FEE (BB)	07/27/2017		223.50	--
	2017 010-202-226	DNA TESTING FEE	07/27/2017		58.59	--
	2017 010-202-222	EMS TRAUMA FUND(EMS)	07/27/2017		48.51	--
	2017 010-202-315	JUROR REIMBURSEMENT FEE (JRF)	07/27/2017		141.37	--
	2017 010-202-312	STATE TRAFFIC FEE (STF)	07/27/2017		402.23	--
	2017 010-202-202	ARREST FEES - DPS PAYABLE	07/27/2017		1,925.98	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-202-223	FAILURE TO APPEAR (FTA)	07/27/2017		244.11	--
	2017 010-202-316	JU ICIAL SUPPORT (JS) (\$4)	07/27/2017		238.24	--
	2017 010-202-307	BASIC LEGAL SERVICES ACC.	07/27/2017		9.60	--
	2017 010-202-231	FILING FEE/INDIGENT LEGAL SER	07/27/2017		4.00	--
	2017 010-202-233	DIVORCE & FAMILY LAW CASES	07/27/2017		2.50	--
	2017 010-202-234	THER THAN DIVORCE/FAMILY LAW	07/27/2017		12.50	--
	2017 010-202-235	INDIGENTS LEGAL SERVICES	07/27/2017		14.75	--
	2017 010-202-227	INDIGENT DEFENSE FEE (IDF)	07/27/2017		79.96	--
	2017 010-202-204	MOVING VIOLATION FEE (MVF)	07/27/2017		2.69	--
					-----	CHK#
					5,427.87	95806
STATE COMPTROLLER	2017 010-202-301	CIVIL-DIST.CRT.-EFF(\$20)	07/27/2017		996.00	--
	2017 010-202-302	CIVIL-CO.CRT.-EFF(\$20)	07/27/2017		560.00	--
	2017 010-202-303	CIVIL-J.P.CRT.-EFF(\$10)	07/27/2017		324.38	--
	2017 010-202-304	CRIM.-DIST.CRT.-EFF(\$5)	07/27/2017		49.49	--
					-----	CHK#
					1,929.87	95807
FRJPCA	2017 035-562-550	CONSTABLE #1 TRAIN & ED	07/31/2017	CONS#1	150.00	--
					-----	CHK#
					150.00	95808
A T & T	2017 010-409-420	TELEPHONE	07/31/2017		851.86	--
	2017 010-456-420	PHONE	07/31/2017	JP#2	33.45	--
	2017 010-560-420	TELEPHONE	07/31/2017	S/O	166.34	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/31/2017	R & B	1	--
					-----	CHK#
					1,062.95	95809
TRI-COUNTY S.U.D.	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/01/2017	R & B	48.24	--
					-----	CHK#
					48.24	95810
HEART OF TEXAS ELECTRIC	2017 010-660-446	UTILITIES FOBP	08/01/2017	FOBP	360.98	--
	2017 010-660-446	UTILITIES FOBP	08/01/2017	FOBP	45.00	--
					-----	CHK#
					405.98	95811
CITY OF LOTT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/02/2017		55.50	--
					-----	CHK#
					55.50	95812
WEST BRAZOS WATER SUPPLY	2017 010-458-444	UTILITIES-JP#4	08/02/2017	JP#4	67.54	--
					-----	CHK#
					67.54	95813
CHILTON WATER SUPPLY &	2017 010-458-444	UTILITIES-JP#4	08/02/2017	JP#4	50.25	--
					-----	CHK#
					50.25	95814
NAVASOTA VALLEY ELECTRIC C	2017 010-530-440	UTILITIES-ELECTIRC	08/02/2017		27.52	--
	2017 010-530-440	UTILITIES-ELECTIRC	08/02/2017	911	137.01	--
					-----	CHK#
					164.53	95815

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DATE 08/11/2017		CONTROLLER TRANSPARENCY CHECK REGISTER		FROM: 07/22/2017 TO: 08/11/2017		CHK201 PAGE 13	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
BONDING SOLUTIONS, LLC	2017 010-409-430	COUNTY ASSOCIATION DUES	08/02/2017		1,000.00	--	
					-----	CHK#	
					1,000.00	95816	
ATMOS ENERGY	2017 010-561-441	GAS	08/03/2017	JAIL	275.46	--	
					-----	CHK#	
					275.46	95817	
ATMOS ENERGY	2017 010-409-440	UTILITIES COURTHOUSE	08/03/2017		65.43	--	
					-----	CHK#	
					65.43	95818	
CITY OF MARLIN	2017 010-409-440	UTILITIES COURTHOUSE	08/03/2017		392.10	--	
	2017 010-409-440	UTILITIES COURTHOUSE	08/03/2017	ADULT	244.69	--	
	2017 010-456-443	UTILITIES-JP#2	08/03/2017	JP#2	106.76	--	
	2017 010-561-442	WATER	08/03/2017	JAIL	2,752.53	--	
	2017 010-660-446	UTILITIES FOBP	08/03/2017	FOBP	69.80	--	
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/03/2017	R & B	162.38	--	
					-----	CHK#	
					3,728.26	95819	
PIZZA HUT	2017 010-409-395	MISCELLANEOUS EXPENSE	08/04/2017	82ND	90.00	--	
					-----	CHK#	
					90.00	95820	
A T & T	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/04/2017	R & B	81.00	--	
					-----	CHK#	
					81.00	95821	
KENNETH VANRK	2017 010-409-395	MISCELLANEOUS EXPENSE	08/04/2017	82ND	20.56	--	
					-----	CHK#	
					20.56	95822	
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	08/08/2017	R & B	7.50	--	
					-----	CHK#	
					7.50	95823	
A T & T	2017 010-409-420	TELEPHONE	08/08/2017		95.90	--	
					-----	CHK#	
					95.90	95824	
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	08/08/2017	S/O	325.41	--	
	2017 010-409-420	TELEPHONE	08/08/2017	COUNTY	212.50	--	
					-----	CHK#	
					537.91	95825	
A T & T	2017 029-455-423	INTERNET	08/08/2017	JP#2	86.09	--	
					-----	CHK#	
					86.09	95826	
FACESETTER K9 LLC	2017 026-560-428	TRAINING	08/09/2017	S/O	2,000.00	--	
					-----	CHK#	
					2,000.00	95827	

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DATE 08/11/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 07/22/2017 TO: 08/11/2017		CHK201 PAGE 14					
		ALL CHECKS		BANK ACCOUNT: ALL							
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
ROBINSON DRIVE ANIMAL HOSP	2017 026-560-395	MISCELLANEOUS	08/09/2017	S/O	234.00	--					
	2017 026-560-395	MISCELLANEOUS	08/09/2017	S/O	104.69	--					
					-----	CHK#					
					338.69	95828					
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	08/09/2017	R & B	7.50	--					
					-----	CHK#					
					7.50	95829					
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	08/11/2017		64,357.05	--					
					-----	CHK#					
					64,357.05	95926					
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	08/11/2017		541.49	--					
					-----	CHK#					
					541.49	95927					
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	08/11/2017	R & B	21,043.53	--					
					-----	CHK#					
					21,043.53	95928					
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	08/11/2017		811.85	--					
					-----	CHK#					
					811.85	95929					
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	08/11/2017		1,068.88	--					
					-----	CHK#					
					1,068.88	95930					
JOEL STUART COLLINSWORTH S	2017 047-675-425	HAULING	08/10/2017	PCT#3	168.42	--					
					2017 047-760-425	HAULING	08/10/2017	PCT#3	554.89	--	
					2017 047-698-425	HAULING	08/10/2017	PCT#3	210.46	--	
					2017 047-693-425	HAULING	08/10/2017	PCT#3	598.27	--	
					-----	CHK#					
					1,532.04	2720					
CK&G LLC	2017 047-760-425	HAULING	08/10/2017	PCT#3	338.55	--					
					2017 047-721-425	HAULING	08/10/2017	PCT#3	252.89	--	
					-----	CHK#					
					591.44	2721					
DAVID STEIN TRUCKING	2017 047-760-425	HAULING	08/10/2017	PCT#3	650.08	--					
					2017 047-721-425	HAULING	08/10/2017	PCT#3	266.60	--	
					-----	CHK#					
					916.68	2722					
CK&G LLC	2017 047-691-425	HAULING	08/10/2017	PCT#4	1,347.86	--					
					2017 047-761-425	HAULING	08/10/2017	PCT#4	583.90	--	
					2017 047-742-425	HAULING	08/10/2017	PCT#4	672.53	--	
					2017 047-685-425	HAULING	08/10/2017	PCT#4	897.91	--	
					-----	CHK#					
					3,502.20	2723					
JOEL STUART COLLINSWORTH S	2017 047-700-425	HAULING	08/10/2017	PCT#4	1,002.10	--					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 047-691-425	HAULING	08/10/2017	PCT#4	666.30	--
	2017 047-761-425	HAULING	08/10/2017	PCT#4	289.43	--
					-----	CHK#
					1,957.83	2724
CONNERS CRUSHED STONE	2017 047-763-392	MATERIALS	08/10/2017	PCT#3	2,081.22	--
	2017 047-671-392	MATERIALS	08/10/2017	PCT#3	864.91	--
	2017 047-629-392	MATERIALS	08/10/2017	PCT#3	480.87	--
					-----	CHK#
					3,427.00	2725
CK&G LLC	2017 047-759-425	HAULING	08/10/2017	PCT#3	245.34	--
	2017 047-675-425	HAULING	08/10/2017	PCT#3	370.02	--
	2017 047-760-425	HAULING	08/10/2017	PCT#3	1,130.43	--
					-----	CHK#
					1,745.79	2726
COST EQUIPMENT	2017 045-623-425	HAULING	08/10/2017	PCT#1	140.00	--
	2017 045-624-425	HAULING	08/10/2017	PCT#2	42.00	--
	2017 045-625-425	HAULING	08/10/2017	PCT#3	3,964.00	--
	2017 045-626-425	HAULING	08/10/2017	PCT#4	370.00	--
					-----	CHK#
					4,516.00	2727
DAVID STEIN TRUCKING	2017 045-624-425	HAULING	08/10/2017	PCT#2	686.40	--
	2017 045-624-425	HAULING	08/10/2017	PCT#2	457.60	--
	2017 045-623-425	HAULING	08/10/2017	PCT#2	689.00	--
					-----	CHK#
					1,833.00	2728
DAVID STEIN TRUCKING	2017 045-626-425	HAULING	08/10/2017	PCT#4	379.60	--
	2017 045-624-425	HAULING	08/10/2017	PCT#4	189.80	--
	2017 045-625-425	HAULING	08/10/2017	PCT#3	572.00	--
					-----	CHK#
					1,141.40	2729
DAVID STEIN TRUCKING	2017 045-625-425	HAULING	08/10/2017	PCT#3	1,144.00	--
	2017 045-626-425	HAULING	08/10/2017	PCT#3	312.00	--
					-----	CHK#
					1,456.00	2730
DAVID STEIN TRUCKING	2017 047-688-425	HAULING	08/10/2017	PCT#4	325.19	--
	2017 047-700-425	HAULING	08/10/2017	PCT#4	161.16	--
	2017 047-712-425	HAULING	08/10/2017	PCT#4	163.66	--
	2017 047-740-425	HAULING	08/10/2017	PCT#4	324.83	--
					-----	CHK#
					974.84	2731
DAVID STEIN TRUCKING	2017 047-734-425	HAULING	08/10/2017	PCT#4	1,280.21	--
	2017 047-738-425	HAULING	08/10/2017	PCT#4	1,119.93	--
	2017 047-742-425	HAULING	08/10/2017	PCT#4	640.56	--
					-----	CHK#
					3,040.70	2732

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CK&S LLC	2017 047-711-425	HAULING	08/10/2017	PCT#4	1,014.00	--
	2017 047-621-425	HAULING	08/10/2017	PCT#4	976.98	--
	2017 047-693-425	HAULING	08/10/2017	PCT#4	1,337.84	--
	2017 047-714-425	HAULING	08/10/2017	PCT#4	166.35	--
					-----	CHK#
					3,495.17	2733
JOEL STUART COLLINSWORTH S	2017 047-711-425	HAULING	08/10/2017	PCT#4	501.97	--
	2017 047-621-425	HAULING	08/10/2017	PCT#4	479.43	--
	2017 047-742-425	HAULING	08/10/2017	PCT#4	497.15	--
	2017 047-685-425	HAULING	08/10/2017	PCT#4	584.41	--
					-----	CHK#
					2,062.96	2734
CONNERS CRUSHED STONE	2017 047-740-392	MATERIALS	08/10/2017	PCT#4	153.76	--
	2017 047-691-392	MATERIALS	08/10/2017	PCT#4	477.02	--
	2017 047-712-392	MATERIALS	08/10/2017	PCT#4	154.27	--
					-----	CHK#
					785.05	2735
CONNERS CRUSHED STONE	2017 047-671-392	MATERIALS	08/10/2017	PCT#3	1,143.27	--
	2017 047-699-392	MATERIALS	08/10/2017	PCT#3	289.63	--
					-----	CHK#
					1,432.90	2736
CONNERS CRUSHED STONE	2017 047-641-392	MATERIALS	08/10/2017	PCT#1	293.71	--
	2017 047-756-392	MATERIALS	08/10/2017	PCT#1	147.78	--
					-----	CHK#
					441.49	2737
CONNERS CRUSHED STONE	2017 047-658-392	MATERIALS	08/10/2017	PCT#2	1,664.11	--
	2017 047-661-392	MATERIALS	08/10/2017	PCT#2	152.26	--
	2017 047-654-392	MATERIALS	08/10/2017	PCT#2	900.45	--
					-----	CHK#
					2,716.82	2738
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	08/10/2017	PCT#2	1,334.81	--
	2017 045-624-392	GRAVEL	08/10/2017	PCT#2	3,788.68	--
	2017 045-624-392	GRAVEL	08/10/2017	PCT#2	901.20	--
					-----	CHK#
					6,024.69	2739
CONNERS CRUSHED STONE	2017 047-737-392	MATERIALS	08/10/2017	PCT#4	6,488.19	--
	2017 047-733-392	MATERIALS	08/10/2017	PCT#4	2,414.60	--
	2017 047-625-392	HAULING	08/10/2017	PCT#4	2,142.91	--
	2017 047-754-392	MATERIAL	08/10/2017	PCT#4	752.33	--
					-----	CHK#
					11,798.03	2740
CONNERS CRUSHED STONE	2017 047-688-392	MATERIALS	08/10/2017	PCT#4	2,437.42	--
	2017 047-700-392	MATERIALS	08/10/2017	PCT#4	8,962.48	--
	2017 047-688-392	MATERIALS	08/10/2017	PCT#4	306.53	--
	2017 047-700-392	MATERIALS	08/10/2017	PCT#4	3,002.71	--
					-----	CHK#
					14,709.14	2741

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2017 047-740-392	MATERIALS	08/10/2017	PCT#4	152.43	--
	2017 047-685-392	MATERIALS	08/10/2017	PCT#4	1,078.41	--
	2017 047-685-392	MATERIALS	08/10/2017	PCT#4	469.14	--
					-----	CHK#
					1,699.98	2742
CONNERS CRUSHED STONE	2017 047-738-392	MATERIALS	08/10/2017	PCT#4	919.94	--
	2017 047-742-392	MATERIALS	08/10/2017	PCT#4	1,706.38	--
	2017 047-714-392	MATERIALS	08/10/2017	PCT#4	156.80	--
					-----	CHK#
					2,783.12	2743
CONNERS CRUSHED STONE	2017 047-691-392	MATERIALS	08/10/2017	PCT#4	1,421.57	--
	2017 047-761-392	MATERIALS	08/10/2017	PCT#4	956.51	--
	2017 047-621-392	MATERIAL	08/10/2017	PCT#4	1,585.05	--
					-----	CHK#
					3,963.13	2744
CONNERS CRUSHED STONE	2017 047-711-392	MATERIALS	08/10/2017	PCT#4	1,428.99	--
	2017 047-678-392	MATERIALS	08/10/2017	PCT#4	91.02	--
	2017 047-734-392	MATERIALS	08/10/2017	PCT#4	1,206.76	--
					-----	CHK#
					2,726.77	2745
DAVID STEIN TRUCKING	2017 047-628-425	HAULING	08/10/2017	PCT#3	539.60	--
	2017 047-720-425	HAULING	08/10/2017	PCT#3	625.92	--
	2017 047-763-425	HAULING	08/10/2017	PCT#3	362.74	--
					-----	CHK#
					1,528.26	2746
DAVID STEIN TRUCKING	2017 045-623-425	HAULING	08/10/2017	PCT#1	1,225.56	--
	2017 045-623-425	HAULING	08/10/2017	PCT#1	1,222.52	--
					-----	CHK#
					2,448.08	2747
CONNERS CRUSHED STONE	2017 047-661-392	MATERIALS	08/10/2017	PCT#2	451.26	--
					-----	CHK#
					451.26	2748
CONNERS CRUSHED STONE	2017 047-693-392	MATERIALS	08/10/2017	PCT#4	477.14	--
	2017 047-693-392	MATERIALS	08/10/2017	PCT#4	1,566.13	--
					-----	CHK#
					2,043.27	2749
CONNERS CRUSHED STONE	2017 047-628-392	MATERIALS	08/10/2017	PCT#3	152.32	--
	2017 047-698-392	MATERIALS	08/10/2017	PCT#3	154.16	--
	2017 047-675-392	MATERIALS	08/10/2017	PCT#3	303.95	--
	2017 047-760-392	MATERIALS	08/10/2017	PCT#3	1,384.37	--
					-----	CHK#
					1,994.80	2750
CONNERS CRUSHED STONE	2017 047-699-392	MATERIALS	08/10/2017	PCT#3	4,950.47	--
	2017 047-760-392	MATERIALS	08/10/2017	PCT#3	1,096.81	--
	2017 047-759-392	MATERIALS	08/10/2017	PCT#3	320.62	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 047-675-392	MATERIALS	08/10/2017	PCT#3	158.76	--
					-----	CHK#
					6,526.66	2751
CR&S LLC	2017 047-721-425	HAULING	08/10/2017	PCT#3	282.19	--
	2017 047-755-425	HAULING	08/10/2017	PCT#3	372.33	--
	2017 047-720-425	HAULING	08/10/2017	PCT#3	334.65	--
	2017 047-763-425	HAULING	08/10/2017	PCT#3	386.54	--
	2017 047-763-425	HAULING	08/10/2017	PCT#3	1,903.51	--
					-----	CHK#
					3,279.22	2752
JOEL STUART CHILLINSWORTH S	2017 047-760-425	HAULING	08/10/2017	PCT#3	336.53	--
	2017 047-755-425	HAULING	08/10/2017	PCT#3	249.53	--
	2017 047-755-425	HAULING	08/10/2017	PCT#3	144.58	--
	2017 047-720-425	HAULING	08/10/2017	PCT#3	321.90	--
	2017 047-763-425	HAULING	08/10/2017	PCT#3	179.27	--
					-----	CHK#
					1,231.81	2753
FROST CRUSHED STONE CO. INC	2017 047-628-392	MATERIALS	08/11/2017	PCT#3	2,355.28	--
	2017 047-763-392	MATERIALS	08/11/2017	PCT#3	2,958.54	--
	2017 047-720-392	MATERIALS	08/11/2017	PCT#3	1,370.46	--
	2017 047-755-392	MATERIALS	08/11/2017	PCT#3	345.74	--
	2017 045-623-392	GRAVEL	08/11/2017	PCT#1	3,819.39	--
					-----	CHK#
					10,849.41	2754
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11959
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11960
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11961
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11962
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
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					6.00	11963
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11964
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11965

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11966
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
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					6.00	11967
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11968
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
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					6.00	11969
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11970
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
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					6.00	11971
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
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					6.00	11972
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11973
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11974
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11975
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	11976
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11977
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11978
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--
					-----	CHK#
					126.00	11979

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DATE	COMPTROLLER	TRANSPARENCY	CHECK	REGISTER	FROM:	07/22/2017	TO:	08/11/2017	CHK201	PAGE	20
		ALL CHECKS			BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11980					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11981					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--	-----	CHK#			
					126.00	11982					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11983					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11984					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11985					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--	-----	CHK#			
					126.00	11986					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11987					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11988					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--	-----	CHK#			
					126.00	11989					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11990					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11991					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--	-----	CHK#			
					6.00	11992					
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		126.00	--	-----	CHK#			
					126.00	11993					

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DATE	COMPTROLLER TRANSPARENCY	CHECK REGISTER	FROM: 07/22/2017	TO: 08/11/2017	CHEK201	PAGE	21
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	11994
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	11995
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	11996
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	11997
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	11998
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	11999
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12000
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12001
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12002
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12003
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12004
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12005
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12006
PETIT JURY		2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
						-----	CHK#
						6.00	12007

ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12008
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12009
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12010
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12011
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		86.00	--
			VOID DATE: 08/04/2017		-----	*VOID*
					86.00	12012
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12013
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12014
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12015
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12016
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12017
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12018
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12019
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		6.00	--
					-----	CHK#
					6.00	12020
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		18.00	--
					-----	CHK#
					18.00	12021

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CLIDE
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		18.00	--
					-----	CHK#
					18.00	12022
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		66.00	--
					-----	CHK#
					66.00	12023
PETIT JURY	2017 027-465-150	PETIT JURY	08/04/2017		120.00	--
					-----	CHK#
					120.00	12024
A T & T	2017 110-570-301	OPERATING EXPENSES	07/24/2017	50971	64.00	--
					-----	CHK#
					64.00	5568
TOMMY POLSON	2017 110-570-431	YOUTH SERVICES	07/24/2017	50970	232.00	--
					-----	CHK#
					232.00	5569
SAW MARCOS FAMILY MEDICINE	2017 110-570-431	YOUTH SERVICES	07/24/2017	50972	150.34	--
					-----	CHK#
					150.34	5570
VERIZON WIRELESS	2017 110-570-301	OPERATING EXPENSES	07/24/2017	50973	140.99	--
					-----	CHK#
					140.99	5571
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	07/25/2017	50981	184.00	--
					-----	CHK#
					184.00	5572
FALLS COUNTY PAYROLL FUND	2017 110-202-100	SALARIES PAYABLE	07/26/2017		2,133.33	--
					-----	CHK#
					2,133.33	5573
FALLS COUNTY GENERAL FUND	2017 110-570-105	A.P.AUDITOR	07/26/2017		400.00	--
					-----	CHK#
					400.00	5574
AMERICAN EXPRESS	2017 110-570-431	YOUTH SERVICES	07/28/2017	50989	109.00	--
	2017 110-570-301	OPERATING EXPENSES	07/28/2017	50989	29.59	--
	2017 110-570-301	OPERATING EXPENSES	07/28/2017	50989	8.96	--
					-----	CHK#
					129.63	5576
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	07/28/2017	50987	112.00	--
					-----	CHK#
					112.00	5577
LIMESTONE COUNTY JUVENILE	2017 110-570-414	DETENTION INTER-COUNTY	07/28/2017	50978	3,533.00	--
					-----	CHK#
					3,533.00	5578

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAYS COUNTY TREASURER	2017 110-570-434	SECURE PLACEMENT INTER-CO.	07/28/2017	50990	6,322.00	--
					-----	CHK#
					6,322.00	5579
4-M YOUTH SERVICES	2017 110-570-435	SECURE PLACEMENT EXTERNAL	07/28/2017	50992	2,569.00	--
					-----	CHK#
					2,569.00	5580
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	07/28/2017	50965	3,060.00	--
					-----	CHK#
					3,060.00	5581
FALLS COUNTY PAYROLL FUND	2017 110-202-100	SALARIES PAYABLE	08/11/2017		4,767.73	--
					-----	CHK#
					4,767.73	5582
VICTORIA MELCHER	2017 115-590-426	TRAVEL & TRAINING	07/24/2017	50968	77.58	--
					-----	CHK#
					77.58	5113
JENNIFER LOPEZ	2017 115-590-426	TRAVEL & TRAINING	07/24/2017	50969	200.00	--
	2017 115-591-426	TRAVEL & TRAINING	07/24/2017	50969	262.78	--
					-----	CHK#
					462.78	5114
COURTNEY YEZAK	2017 115-587-426	TRAVEL & TRAINING	07/25/2017	50979	59.00	--
					-----	CHK#
					59.00	5115
READY REFRESH	2017 115-570-301	OPERATING EXPENSES	07/25/2017	50985	89.59	--
					-----	CHK#
					89.59	5116
AT & T	2017 115-570-301	OPERATING EXPENSES	07/25/2017	50984	33.15	--
					-----	CHK#
					33.15	5117
WAL-MART COMMUNITY/SYNCB	2017 115-570-301	OPERATING EXPENSES	07/25/2017	50983	29.97	--
					-----	CHK#
					29.97	5118
CRNTEX WEB ACCESS	2017 115-570-301	OPERATING EXPENSES	07/25/2017	50982	60.00	--
					-----	CHK#
					60.00	5119
FALLS COUNTY PAYROLL FUND	2017 115-202-100	SALARIES PAYABLE	07/26/2017		10,196.69	--
					-----	CHK#
					10,196.69	5120
LIBERTY RESOURCES	2017 115-597-301	OPERATING EXPENSES	07/28/2017	50980	1,202.94	--
					-----	CHK#
					1,202.94	5122
GULF COAST TRADES CENTER	2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	07/28/2017	50975	1,957.57	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,957.57	5123
4-M YOUTH SERVICES	2017 115-596-601	EXTERNAL CONTRACTS	07/28/2017	50976	2,300.00	--
					-----	CHK#
					2,300.00	5124
AMERICAN EXPRESS	2017 115-570-301	OPERATING EXPENSES	07/28/2017	50988	20.00	--
	2017 115-575-301	OPERATING EXPENSE	07/28/2017	50988	488.56	--
					-----	CHK#
					508.56	5125
WINDSTREAM COMMUNICATIONS	2017 115-570-301	OPERATING EXPENSES	07/28/2017	50986	160.83	--
					-----	CHK#
					160.83	5126
HELL COUNTY JUVENILE PROB	2017 115-582-501	INTER-COUNTY CONTRACTS	07/28/2017	50974	4,075.00	--
					-----	CHK#
					4,075.00	5127
HAYS COUNTY TREASURER	2017 115-582-501	INTER-COUNTY CONTRACTS	07/28/2017	50977	324.00	--
					-----	CHK#
					324.00	5128
FALLS COUNTY PAYROLL FUND	2017 115-202-100	SALARIES PAYABLE	08/11/2017		10,304.47	--
TOTAL CHECKS WRITTEN					534,232.36	
TOTAL VOID CHECKS					86.00	
TOTAL CHECK AMOUNT					534,146.36	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODES
FALLS COUNTY PAYROLL FUND	2017 015-202-100	SALARIES PAYABLE	08/25/2017	ADULT	12,250.52	--
					-----	CHK#
					12,250.52	6237
FALLS COUNTY PAYROLL FUND	2017 016-202-100	SALARIES PAYABLE	08/25/2017	CCP#1	1,475.19	--
					-----	CHK#
					1,475.19	6238
TEXAS ASSOCIATION OF COUNT	2017 010-409-400	LEGAL AID	08/14/2017	CTY	160.00	--
					-----	CHK#
					160.00	95830
WAL-MART COMMUNITY/STNCB	2017 010-665-301	SUPPLIES	08/14/2017	AGEXT	164.49	--
					-----	CHK#
					164.49	95831
ACADIAN AMBULANCE SVC OF T	2017 010-561-405	INMATE MEDICAL	08/14/2017	JAIL	1,280.04	--
					-----	CHK#
					1,280.04	95832
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	08/14/2017	JP#1	46.94	--
					-----	CHK#
					46.94	95833
AFFILIATED AUTO GLASS	2017 010-561-330	FUEL & OIL EXPENSE	08/14/2017	JAIL	35.00	--
					-----	CHK#
					35.00	95834
ALTERNATUR PLUS	2017 039-620-351	PARTS & REPAIRS	08/14/2017	R & B	345.00	--
					-----	CHK#
					345.00	95835
AMERICAN FORENSICS, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/14/2017	JP#1	1,700.00	--
					-----	CHK#
					1,700.00	95836
AUTOS UNLIMITED	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	08/14/2017	S/O	967.64	--
	2017 010-561-330	FUEL & OIL EXPENSE	08/14/2017	JAIL	68.39	--
					-----	CHK#
					1,036.03	95837
BEECHEM EQUIPMENT, INC	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	2.67	--
					-----	CHK#
					2.67	95838
BELL COUNTY CLERK'S OFFICE	2017 010-409-400	LEGAL AID	08/14/2017	CTY	781.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	CTY	681.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	CTY	681.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	CTY	681.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	CTY	681.00	--
					-----	CHK#
					3,505.00	95839
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	400.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	300.00	--
					-----	CHK#
					700.00	95840
BOB BARKER COMPANY INC	2017 010-561-301	SUPPLIES	08/14/2017	JAIL	609.80	--
					-----	CHK#
					609.80	95841
BEAZOS MEDIA TECHNOLOGIES	2017 041-425-450	REPAIRS & MAINTENANCE	08/14/2017	82ND	125.00	--
					-----	CHK#
					125.00	95842
C.T.W.P.	2017 010-497-452	COPIER M/A	08/14/2017	TREAS	44.00	--
					-----	CHK#
					44.00	95843
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	08/14/2017	AUDIT	164.67	--
					-----	CHK#
					164.67	95844
CHASE CARD SERVICES	2017 010-475-301	SUPPLIES	08/14/2017	DA	25.46	--
					-----	CHK#
					25.46	95845
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	CTY	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	CTY	200.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	1,000.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	600.00	--
					-----	CHK#
					2,700.00	95846
COMMAND COMMUNICATIONS	2017 010-221-560	DUE TO SHERIFF-DONATION	08/14/2017	S/O	3,390.00	--
					-----	CHK#
					3,390.00	95847
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	08/14/2017	CTYCLK	12.73	--
					-----	CHK#
					12.73	95848
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	08/14/2017	AGEXT	178.00	--
	2017 010-665-301	SUPPLIES	08/14/2017	AGEXT	26.00	--
	2017 010-665-301	SUPPLIES	08/14/2017	AGEXT	26.00	--
					-----	CHK#
					178.00	95849
CUMMINS HYDRAULIC, INC	2017 039-620-351	PARTS & REPAIRS	08/14/2017	R&B	650.00	--
					-----	CHK#
					650.00	95850
DELMATION FIRE EQUIPMENT,	2017 010-221-560	DUE TO SHERIFF-DONATION	08/14/2017	S/O	1,610.00	--
					-----	CHK#
					1,610.00	95851

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
DAN CARROLL	2017 010 409-400	LEGAL AID	08/14/2017	82ND	450.00	--				
					-----	CHK#				
					450.00	95852				
DRALERS ELECTRICAL SUPPLY	2017 070 520-452	JAIL REPAIRS	08/14/2017	JAIL	275.00	--				
					-----	CHK#				
					275.00	95853				
DETAIL DOCTOR	2017 010 562-453	EQUIPMENT MAINTENANCE	08/14/2017	EMMGT	175.00	--				
					-----	CHK#				
					2017 038-561-395	MISCELLANBOUS EXPENSE	08/14/2017	911	275.00	--
					-----	CHK#				
					450.00	95854				
BONO SIGNS, LLC	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	462.32	--				
					-----	CHK#				
					462.32	95855				
ENGINEER AUSTIN, LLC	2017 070-520-452	JAIL REPAIRS	08/14/2017	S/O	405.00	--				
					-----	CHK#				
					405.00	95856				
EVANS OIL COMPANY, INC	2017 010-562-330	FUEL & OIL	08/14/2017	EMMGT	94.87	--				
					-----	CHK#				
					2017 010-510-301	SUPPLIES	08/14/2017	MAINT	11.19	--
					2017 010-561-330	FUEL & OIL EXPENSE	08/14/2017	JAIL	751.66	--
					2017 010-560-330	FUEL & OIL EXPENSE	08/14/2017	S/O	2,538.33	--
					2017 039-620-330	FUEL & OIL EXPENSE	08/14/2017	R & B	1,665.69	--
					2017 039-620-330	FUEL & OIL EXPENSE	08/14/2017	R & B	11,151.19	--
					-----	CHK#				
					16,212.93	95857				
EVANS TIRE SERVICE INC	2017 010-561-330	FUEL & OIL EXPENSE	08/14/2017	JAIL	99.20	--				
					-----	CHK#				
					2017 010-560-330	FUEL & OIL EXPENSE	08/14/2017	S/O	30.00	--
					-----	CHK#				
					129.20	95858				
FALLS COMMUNITY HOSPITAL &	2017 010-561-405	INMATE MEDICAL	08/14/2017	JAIL	793.12	--				
					-----	CHK#				
					2017 010-561-405	INMATE MEDICAL	08/14/2017	JAIL	461.00	--
					-----	CHK#				
					1,254.12	95859				
FALLS FARM & AUTO SUPPLY	2017 039-620-351	PARTS & REPAIRS	08/14/2017	R & B	378.20	--				
					-----	CHK#				
					2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	202.49	--
					-----	CHK#				
					580.69	95860				
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	55.65	--				
					-----	CHK#				
					2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	64.05	--
					2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	64.05	--
					-----	CHK#				
					183.75	95861				
FUELMAN	2017 010-561-330	FUEL & OIL EXPENSE	08/14/2017	JAIL	70.60	--				
					-----	CHK#				
					2017 010-561-330	FUEL & OIL EXPENSE	08/14/2017	JAIL	38.10	--
					-----	CHK#				
					108.70	95862				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GAFFORD AUTO PARTS, INC	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	769.80	--
	2017 010-562-453	EQUIPMENT MAINTENANCE	08/14/2017	EMMGT	109.94	--
	2017 070-520-452	JAIL REPAIRS	08/14/2017	JAIL	52.23	--
	2017 070-520-452	JAIL REPAIRS	08/14/2017	JAIL	107.46	--
	2017 070-520-452	JAIL REPAIRS	08/14/2017	JAIL	2.19	--
	2017 070-520-452	JAIL REPAIRS	08/14/2017	JAIL	17.26	--
					1,058.88	CHK# 95863
GREATAMERICA FINANCIAL SER	2017 010-409-395	MISCELLANEOUS EXPENSE	08/14/2017	TAXAC	188.00	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	08/14/2017	TAXAC	26.00	--
				214.00	CHK# 95864	
GREG TATE	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
				600.00	CHK# 95865	
HEALTH TECHNOLOGIES, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	90.00	--
					90.00	CHK# 95866
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	419.00	--
					419.00	CHK# 95867
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	08/14/2017	JAIL	108.00	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	08/14/2017	JAIL	755.69	--
					863.69	CHK# 95868
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	350.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	1,600.00	--
				2,550.00	CHK# 95869	
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	08/14/2017	CTY	250.00	--
					250.00	CHK# 95870
JAMES N. SHINDER PH.D., M.	2017 010-561-301	SUPPLIES	08/14/2017	JAIL	75.00	--
	2017 010-561-301	SUPPLIES	08/14/2017	JAIL	75.00	--
				150.00	CHK# 95871	
JAMES W. MAXEY	2017 010-553-428	TRAINING & EDUCATION	08/14/2017	CSTBL4	150.53	--
	2017 010-553-428	TRAINING & EDUCATION	08/14/2017	CSTBL4	130.00	--
	2017 010-553-428	TRAINING & EDUCATION	08/14/2017	CSTBL4	16.50	--
				297.03	CHK# 95872	
JANET LEAH LYNN	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
					-----	CHK#
					1,200.00	95873
JEREMY HAAK	2017 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	08/14/2017	R&B	2,800.00	--
					-----	CHK#
					2,800.00	95874
JERRY LONKE	2017 010-552-301	SUPPLIES	08/14/2017	CSTBL3	46.00	--
					-----	CHK#
					46.00	95875
KEITH ACE HARDWARE	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	66.71	--
	2017 010-562-301	SUPPLIES	08/14/2017	EMMGT	35.03	--
	2017 070-520-452	JAIL REPAIRS	08/14/2017	JAIL	109.43	--
	2017 010-510-453	MACHINERY -EQUIPMENT	08/14/2017	MAINT	166.11	--
	2017 010-510-301	SUPPLIES	08/14/2017	MAINT	462.13	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	08/14/2017	MAINT	360.40	--
					-----	CHK#
					1,199.81	95876
KLEEN-AIR FILTER SVC. & SA	2017 010-561-332	CUSTODIAL SUPPLIES	08/14/2017	JAIL	231.00	--
					-----	CHK#
					231.00	95877
KONE, INC	2017 070-520-460	ELEVATOR MAINTENANCE	08/14/2017	CTY	430.34	--
					-----	CHK#
					430.34	95878
LAW OFFICE OF KYLE WATKINS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	700.00	--
					-----	CHK#
					1,200.00	95879
LIBERTY TIRE RECYCLING, LL	2017 039-620-574	TRASH DAYS	08/14/2017	R & B	1,537.00	--
					-----	CHK#
					1,537.00	95880
MARK'S PLUMBING PARTS & CO	2017 070-520-452	JAIL REPAIRS	08/14/2017	JAIL	93.63	--
					-----	CHK#
					93.63	95881
MATHESON TRI-GAS, INC.	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	86.04	--
					-----	CHK#
					86.04	95882
MIKE'S AUTO SERVICE	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	40.00	--
					-----	CHK#
					40.00	95883
NICKET TAYLOR	2017 010-490-428	TRAINING & EDUCATION	08/14/2017	ELECTS	105.34	--
					-----	CHK#
					105.34	95884

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	80.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	80.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	96.00	--
					-----	CHK#
					256.00	95885
OFFICE DEPOT	2017 010-403-301	SUPPLIES	08/14/2017	CTYCLK	1,799.98	--
	2017 010-403-301	SUPPLIES	08/14/2017	CTYCLK	89.34	--
	2017 010-403-301	SUPPLIES	08/14/2017	CTYCLK	94.99	--
					-----	CHK#
					1,984.31	95886
OFFICE DEPOT CREDIT PLAN	2017 010-560-572	OFFICE EQUIP (COMPUTERS)	08/14/2017	S/O	678.00	--
	2017 010-560-301	SUPPLIES	08/14/2017	S/O	526.66	--
	2017 010-560-572	OFFICE EQUIP (COMPUTERS)	08/14/2017	S/O	686.08	--
					-----	CHK#
					1,890.74	95887
OLLIE BROOKS	2017 039-620-574	TRASH DAYS	08/14/2017	R & B	1,200.00	--
	2017 039-620-574	TRASH DAYS	08/14/2017	R & B	300.00	--
	2017 039-620-574	TRASH DAYS	08/14/2017	PCT#4	150.00	--
					-----	CHK#
					1,650.00	95888
ON THE GO STICKERS	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	7.00	--
	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	7.00	--
					-----	CHK#
					14.00	95889
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	677.86	--
					-----	CHK#
					677.86	95890
PHILLIP VICK	2017 010-409-400	LEGAL AID	08/14/2017	82ND	86.13	--
					-----	CHK#
					86.13	95891
PITNEY BOWES, INC.	2017 010-409-311	POSTAGE EXPENSE	08/14/2017	CTY	263.96	--
					-----	CHK#
					263.96	95892
PRINT SOURCE	2017 010-400-301	SUPPLIES	08/14/2017	CTYJDG	24.00	--
					-----	CHK#
					24.00	95893
QUILL CORPORATION	2017 010-497-301	SUPPLIES	08/14/2017	TREAS	41.99	--
	2017 010-497-301	SUPPLIES	08/14/2017	TREAS	371.23	--
	2017 010-497-301	SUPPLIES	08/14/2017	TREAS	167.98	--
	2017 010-665-301	SUPPLIES	08/14/2017	AGEXT	237.75	--
					-----	CHK#
					818.95	95894
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	08/14/2017	MAINT	197.45	--
					-----	CHK#
					197.45	95895

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	600.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/14/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	700.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	1,500.00	--
					-----	CHK#
					4,300.00	95896
RICHARD M. SCAMAN, III	2017 010-561-428	TRAINING	08/14/2017	JAIL	136.85	--
	2017 010-561-428	TRAINING	08/14/2017	JAIL	136.85	--
	2017 010-561-428	TRAINING	08/14/2017	S/O	50.00	--
	2017 010-561-301	SUPPLIES	08/14/2017	JAIL	350.00	--
	2017 026-560-301	SUPPLIES	08/14/2017	S/O	51.16	--
	2017 010-560-301	SUPPLIES	08/14/2017	S/O	69.99	--
	2017 010-561-301	SUPPLIES	08/14/2017	JAIL	277.66	--
					-----	CHK#
					1,072.51	95897
RICOH USA, INC.	2017 010-409-331	COPIER EXPENSE	08/14/2017	82ND	52.90	--
					-----	CHK#
					52.90	95898
SHARON MAXEY	2017 010-458-428	TRAINING & EDUCATION	08/14/2017	JP#4	52.72	--
					-----	CHK#
					52.72	95899
SHRED-IT USA LLC	2017 010-409-395	MISCELLANEOUS EXPENSE	08/14/2017	CTY	210.60	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	08/14/2017	CTY	475.20	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	08/14/2017	CTY	100.00	--
					-----	CHK#
					585.80	95900
ST JOSEPH REG HEALTH CTR	2017 010-561-405	INMATE MEDICAL	08/14/2017	JAIL	86.50	--
					-----	CHK#
					86.50	95901
STEPHEN L MARK, M.D.	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	600.00	--
					-----	CHK#
					600.00	95902
STEVEN PASQUALE SWANER	2017 010-665-428	TRAINING & EDUCATION	08/14/2017	AGEXT	507.74	--
	2017 010-665-301	SUPPLIES	08/14/2017	AGEXT	17.93	--
					-----	CHK#
					525.67	95903
STOP STICK, LTD.	2017 010-560-301	SUPPLIES	08/14/2017	S/O	94.00	--
					-----	CHK#
					94.00	95904
SUSAN A. WALDRIP	2017 010-409-400	LEGAL AID	08/14/2017	CTY	300.00	--
					-----	CHK#
					300.00	95905

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	1,963.63	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	91.14	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	1,016.72	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	16.99	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	16.99	--
	2017 010-561-332	CUSTODIAL SUPPLIES	08/14/2017	JAIL	8.50	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	229.48	--
	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	08/14/2017	JAIL	40.00	--
	2017 010-561-332	CUSTODIAL SUPPLIES	08/14/2017	JAIL	41.17	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/14/2017	JAIL	872.33	--
						4,080.69
T & L MORTUARIES, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/14/2017	JP#3	335.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/14/2017	JP#1	335.00	--
					670.00	CHRG 95907
TALLEY CHEMICAL SUPPLY	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	232.90	--
					232.90	CHRG 95908
TEXAS A&M AGRILIFE EXTENSI	2017 084-645-301	SUPPLIES	08/14/2017	AGEXT	770.69	--
					770.69	CHRG 95909
TEXAS ASSOCIATION OF COURT	2017 010-497-428	TRAINING & EDUCATION	08/14/2017	TREAS	150.00	--
					150.00	CHRG 95910
TEXAS ASSOCIATION OF COURT	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	08/14/2017	CTY	6,080.00	--
	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	08/14/2017	CTY	7,487.00	--
	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	08/14/2017	CTY	6,469.00	--
	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	08/14/2017	CTY	18,560.00	--
	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	08/14/2017	CTY	15,321.00	--
					53,917.00	CHRG 95911
TEXAS COMMISSION ON ENVIRO	2017 010-202-329	SEPTIC STATE FEE	08/14/2017	CTY	640.00	--
					640.00	CHRG 95912
TEXAS DEPARTMENT OF CRIMIN	2017 010-561-301	SUPPLIES	08/14/2017	JAIL	950.00	--
					950.00	CHRG 95913
THE POLICE AND SHERIFFS PR	2017 010-560-305	UNIFORMS	08/14/2017	S/O	32.49	--
	2017 010-560-305	UNIFORMS	08/14/2017	S/O	137.90	--
	2017 010-560-305	UNIFORMS	08/14/2017	S/O	173.10	--
					343.49	CHRG 95914
THERRELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	08/14/2017	JP#4	32.50	--
					32.50	CHRG 95915

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
THERRELL LOCK & SAFE CO.	2017 010-499-301	SUPPLIES	08/14/2017	TAXAC	175.00	--	
					-----	CHK#	
					175.00	95916	
THIRD ADMINISTRATIVE JUDIC	2017 010-435-406	ASSESSMENT FEES	08/14/2017	82ND	1,134.28	--	
					-----	CHK#	
					1,134.28	95917	
TIPTON INTERNATIONAL, INC.	2017 039-620-351	PARTS & REPAIRS	08/14/2017	R & B	903.17	--	
					-----	CHK#	
					15.49	--	
					-----	95918	
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	08/14/2017	R & B	186.82	--	
					-----	CHK#	
					186.82	95919	
U.S. POSTAL SERVICE	2017 010-435-301	SUPPLIES	08/14/2017	82ND	70.00	--	
					-----	CHK#	
					70.00	95920	
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	08/14/2017	R & B	277.47	--	
					-----	CHK#	
					132.18	--	
					-----	95921	
					243.26	--	
					-----	95921	
					652.91	--	
WAL-MART COMMUNITY/SYNCR	2017 010-550-301	SUPPLIES	08/14/2017	CSTBLI	159.27	--	
					-----	CHK#	
					53.94	--	
					-----	95922	
					163.47	--	
					-----	95922	
					376.68	--	
WC OF TEXAS	2017 039-620-574	TRASH DAYS	08/14/2017	R & B	3,801.61	--	
					-----	CHK#	
					45.48	--	
					-----	95923	
					1,820.08	--	
					-----	95923	
					5,667.17	--	
WILLIAM JUVENIL	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/14/2017	82ND	500.00	--	
					-----	CHK#	
					700.00	--	
					-----	95924	
					600.00	--	
					-----	95924	
					900.00	--	
					-----	95924	
					2,700.00	--	
XEROX CORPORATION	2017 010-475-462	EQUIP.LEASE (COPIER)	08/14/2017	DA	174.66	--	
					-----	CHK#	
					10.16	--	
					-----	95925	
					234.67	--	
					-----	95925	
					181.53	--	
					-----	95925	
					10.87	--	
					-----	95925	
					146.91	--	
					-----	95925	
					31.92	--	
					-----	95925	
					790.72	--	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	08/15/2017		200.00	99
					-----	CHK#
					200.00	95931
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	08/15/2017	EMC	115.72	--
					-----	CHK#
					115.72	95932
TEXAS ASSOCIATION OF COURT	2017 039-620-428	TRAINING & EDUCATION	08/15/2017	R & B	225.00	--
					-----	CHK#
					225.00	95933
GRANITE TELECOMMUNICATIONS	2017 010-409-420	TELEPHONE	08/15/2017		1,783.21	--
					-----	CHK#
					1,783.21	95934
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/17/2017	R & B	18.49	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/17/2017	R & B	43.04	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/17/2017	R & B	10.10	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/17/2017	R & B	10.10	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/17/2017	R & B	294.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/17/2017	R & B	12.12	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/17/2017	R & B	10.21	--
					-----	CHK#
					398.20	95935
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	08/17/2017	CRTHSE	2,373.69	--
	2017 010-409-440	UTILITIES COURTHOUSE	08/17/2017	ADULT	428.40	--
	2017 010-456-443	UTILITIES-JP#2	08/17/2017	JP#2	108.40	--
	2017 010-458-444	UTILITIES-JP#4	08/17/2017	JP#4	100.50	--
	2017 010-561-440	ELECTRIC	08/17/2017	JAIL	4,836.53	--
	2017 010-530-440	UTILITIES-ELECTIRC	08/17/2017	TOWER	55.89	--
	2017 010-561-440	ELECTRIC	08/17/2017	STORAG	145.75	--
					-----	CHK#
					8,049.16	95936
CITY OF LOTT	2017 010-340-404	FEES OF OFFICE-CO.CLERK	08/22/2017		1.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	08/22/2017		1.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	08/22/2017		1.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	08/22/2017		100.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	08/22/2017		100.00	--
					-----	CHK#
					203.00	95937
FALLS COUNTY GENERAL FUND	2017 034-340-406	FINE - FBES	08/22/2017	JP#4	5,549.00	--
					-----	CHK#
					5,549.00	95938
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEES - DIST.CLERK	08/22/2017	DIS CK	17,747.71	--
					-----	CHK#
					17,747.71	95939
FALLS COUNTY GENERAL FUND	2017 031-340-406	FINE - FBES	08/22/2017	JP#1	8,252.00	--
					-----	CHK#
					8,252.00	95940

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2017 032-340-406	FINE - FEES	08/22/2017	JP#2	2,800.50	--
					-----	CHK#
					2,800.50	95941
NET DATA CORPORATION	2017 010-340-415	FEES OF OFFICE-JP PCT.1	08/22/2017	JP#1	68.00	--
	2017 010-340-416	FEES OF OFFICE-JP PCT.2	08/22/2017	JP#2	60.00	--
	2017 010-340-417	FEES OF OFFICE-JP PCT.3	08/22/2017	JP#3	48.00	--
	2017 010-340-418	FEES OF OFFICE-JP PCT.4	08/22/2017	JP#4	54.00	--
					-----	CHK#
					230.00	95942
GRAVES HUMPHRIES STAHL, LTD	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2017	JP#1	798.70	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2017	JP#2	223.53	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2017	JP#3	83.08	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2017	JP#4	349.40	--
					-----	CHK#
					1,454.71	95943
TEXAS PARKS & WILDLIFE DEP	2017 010-340-416	FEES OF OFFICE-JP PCT.2	08/22/2017	JP#2	76.92	--
					-----	CHK#
					76.92	95944
FALLS COUNTY GENERAL FUND	2017 024-340-404	FINES & FEES - CO. CLERK	08/22/2017	CTY CK	21,998.30	--
					-----	CHK#
					21,998.30	95945
FALLS COUNTY GENERAL FUND	2017 033-340-406	FINE - FEES	08/22/2017	JP#3	3,162.00	--
					-----	CHK#
					3,162.00	95946
A T & T	2017 010-560-420	TELEPHONE	08/22/2017	S/O	160.95	--
					-----	CHK#
					160.95	95947
A T & T	2017 010-561-420	TELEPHONE	08/22/2017	JAIL	106.94	--
					-----	CHK#
					106.94	95948
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	08/22/2017	DPS/RB	205.07	--
					-----	CHK#
					205.07	95949
ROBINSON DRIVE ANIMAL HDSP	2017 026-560-395	MISCELLANEOUS	08/22/2017	S/O	88.00	--
					-----	CHK#
					88.00	95950
TEXAS PARKS & WILDLIFE DEP	2017 010-340-418	FEES OF OFFICE-JP PCT.4	08/22/2017	JP#4	207.70	--
					-----	CHK#
					207.70	95951
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	08/22/2017		362.58	--
	2017 010-456-420	PHONE	08/22/2017	JP#2	3.02	--
	2017 010-560-420	TELEPHONE	08/22/2017	S/O	25.98	--
	2017 010-561-420	TELEPHONE	08/22/2017	JAIL	0.16	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	08/22/2017	R & B	0.04	--
					391.78	CHK# 95952
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	08/25/2017		64,945.74	--
					64,945.74	CHK# 96019
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	08/25/2017	911	540.19	--
					540.19	CHK# 96020
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	08/25/2017	R & B	22,988.70	--
					22,988.70	CHK# 96021
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	08/25/2017		826.57	--
					826.57	CHK# 96022
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	08/25/2017		1,086.75	--
					1,086.75	CHK# 96023
JOEL STUART COLLINSWORTH S	2017 047-645-425	HAULING	08/25/2017	PCT#2	812.55	--
	2017 047-651-425	HAULING	08/25/2017	PCT#2	142.80	--
	2017 047-648-425	HAULING	08/25/2017	PCT#2	429.86	--
	2017 047-659-425	HAULING	08/25/2017	PCT#2	160.92	--
					1,546.13	CHK# 2755
JOEL STUART COLLINSWORTH S	2017 047-645-425	HAULING	08/25/2017	PCT#2	449.20	--
	2017 047-664-425	HAULING	08/25/2017	PCT#3	313.12	--
					762.32	CHK# 2756
JOEL STUART COLLINSWORTH S	2017 047-645-425	HAULING	08/25/2017	PCT#2	812.55	--
	2017 047-645-425	HAULING	08/25/2017	PCT#2	136.03	--
	2017 045-624-425	HAULING	08/25/2017	PCT#2	395.94	--
			VOID DATE: 08/25/2017		1,344.52	*VOID* 2757
JOEL STUART COLLINSWORTH S	2017 047-763-425	HAULING	08/25/2017	PCT#3	178.43	--
	2017 047-664-425	HAULING	08/25/2017	PCT#3	617.08	--
					795.51	CHK# 2758
YORKER BRIDGE	2017 045-620-393	CULVERTS	08/25/2017	PCT#2	79,876.00	--
					79,876.00	CHK# 2759
WILSON CULVERTS, INC	2017 045-620-393	CULVERTS	08/25/2017	PCT#4	457.56	--
					457.56	CHK# 2760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
SOUTHERN TIRE MART, LLC	2017 045-620-353	TIRES & TUBES	08/25/2017		3,490.00	--				
					-----	CHKS				
					3,490.00	2761				
JOEL STUART COLLINSWORTH S	2017 047-645-425	HAULING	08/25/2017	PCT#2	136.03	--				
					-----	CHKS				
					395.94	--				
					-----	CHKS				
					531.97	2762				
CR&G LLC	2017 047-645-425	HAULING	08/25/2017	PCT#2	958.76	--				
					-----	CHKS				
					2017 047-664-425	HAULING	08/25/2017	PCT#3	665.14	--
					2017 047-763-425	HAULING	08/25/2017	PCT#3	383.11	--
					-----	CHKS				
					834.91	--				
					-----	CHKS				
					2,841.92	2763				
CR&G LLC	2017 047-645-425	HAULING	08/25/2017	PCT#2	1,771.01	--				
					-----	CHKS				
					2017 047-645-425	HAULING	08/25/2017	PCT#2	291.22	--
					-----	CHKS				
					834.28	--				
					-----	CHKS				
					2,896.51	2764				
DAVID STEIN TRUCKING	2017 047-648-425	HAULING	08/25/2017	PCT#2	770.36	--				
					-----	CHKS				
					2017 047-648-425	HAULING	08/25/2017	PCT#2	826.38	--
					2017 047-648-425	HAULING	08/25/2017	PCT#2	949.89	--
					-----	CHKS				
					1,978.78	--				
					-----	CHKS				
					4,525.41	2765				
DAVID STEIN TRUCKING	2017 045-623-425	HAULING	08/25/2017	PCT#1	110.70	--				
					-----	CHKS				
					335.06	--				
					-----	CHKS				
					445.76	2766				
FROST CRUSHED STONE CO. INC	2017 047-763-392	MATERIALS	08/25/2017	PCT#3	521.43	--				
					-----	CHKS				
					2017 047-664-392	MATERIALS	08/25/2017	PCT#3	1,713.34	--
					-----	CHKS				
					328.51	--				
					-----	CHKS				
					2,563.28	2767				
FROST CRUSHED STONE CO. INC	2017 047-645-392	MATERIALS	08/25/2017	PCT#2	326.63	--				
					-----	CHKS				
					2017 047-648-392	MATERIALS	08/25/2017	PCT#2	2,329.93	--
					-----	CHKS				
					3,916.51	--				
					-----	CHKS				
					6,573.07	2768				
FROST CRUSHED STONE CO. INC	2017 045-623-392	GRAVEL	08/25/2017	PCT#1	5,168.87	--				
					-----	CHKS				
					2017 045-623-392	GRAVEL	08/25/2017	PCT#1	491.00	--
					-----	CHKS				
					1,459.05	--				
					-----	CHKS				
					7,118.92	2769				
LIMESTONE COUNTY JUVENILE	2017 110-570-414	DETENTION INTER-COUNTY	08/15/2017	51000	2,019.00	--				
					-----	CHKS				
					2,019.00	5584				

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAMERON TIRE STORE, LLC	2017 110-570-330	FUEL & MAINTENANCE	08/15/2017	51016	52.15	--
	2017 110-570-330	FUEL & MAINTENANCE	08/15/2017	51016	437.00	--
					-----	CHK#
					489.15	5585
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	08/15/2017	50994	96.00	--
					-----	CHK#
					96.00	5586
STEVENS DENTAL	2017 110-570-431	YOUTH SERVICES	08/15/2017	50997	153.00	--
					-----	CHK#
					153.00	5587
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	08/15/2017	51001	270.00	--
					-----	CHK#
					270.00	5588
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	08/15/2017	50993	64.00	--
					-----	CHK#
					64.00	5589
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	08/15/2017	51002	1,800.00	--
					-----	CHK#
					1,800.00	5590
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	08/15/2017	51003	2,520.00	--
					-----	CHK#
					2,520.00	5591
HAYS COUNTY TREASURER	2017 110-570-434	SECURE PLACEMENT INTER-CO.	08/15/2017	51017	4,590.42	--
					-----	CHK#
					4,590.42	5592
PROFORMA	2017 110-570-301	OPERATING EXPENSES	08/15/2017	51014	238.95	--
	2017 110-570-301	OPERATING EXPENSES	08/15/2017	51014	322.38	--
					-----	CHK#
					561.33	5593
4-M YOUTH SERVICES	2017 110-570-431	YOUTH SERVICES	08/15/2017	51019	350.00	--
					-----	CHK#
					350.00	5594
LIGHTHOUSE FOR THE BLIND O	2017 110-570-431	YOUTH SERVICES	08/15/2017	51020	424.00	--
					-----	CHK#
					424.00	5595
FALLS COUNTY PAYROLL FUND	2017 110-202-100	SALARIES PAYABLE	08/25/2017		2,133.33	--
					-----	CHK#
					2,133.33	5596
FALLS COUNTY GENERAL FUND	2017 110-570-105	A.P.AUDITOR	08/25/2017		400.00	--
					-----	CHK#
					400.00	5597

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CHK#
DEANA POLSON	2017 115-585-426	TRAVE & TRAINING	08/15/2017	51011	42.80	--	
					-----	CHK#	
					42.80	--	5131
CHRIS LOPEZ	2017 115-585-426	TRAVE & TRAINING	08/15/2017	51010	366.69	--	
					-----	CHK#	
					366.69	--	5132
JENNIFER LOPEZ	2017 115-575-301	OPERATING EXPENSE	08/15/2017	50991	170.50	--	
					-----	CHK#	
					170.50	--	5133
A T & T	2017 115-570-301	OPERATING EXPENSES	08/15/2017	51013	57.99	--	
					-----	CHK#	
					57.99	--	5134
CNA SURETY	2017 115-570-301	OPERATING EXPENSES	08/15/2017	51015	107.75	--	
					-----	CHK#	
					107.75	--	5135
KACI CARRASCO	2017 115-585-426	TRAVE & TRAINING	08/15/2017	51012	194.74	--	
					-----	CHK#	
					194.74	--	5136
JENNIFER LOPEZ	2017 115-587-426	TRAVEL & TRAINING	08/15/2017	51009	29.50	--	
	2017 115-588-426	TRAVEL & TRAINING	08/15/2017	51009	98.89	--	
	2017 115-589-426	TRAVEL & TRAINING	08/15/2017	51009	32.23	--	
	2017 115-590-426	TRAVEL & TRAINING	08/15/2017	51009	165.73	--	
					-----	CHK#	
					326.35	--	5137
SATELLITE TRACKING OF PROP	2017 115-587-601	EXTERNAL CONTRACTS	08/15/2017	50999	161.20	--	
					-----	CHK#	
					161.20	--	5138
BELL COUNTY JUVENILE PROB	2017 115-582-501	INTER-COUNTY CONTRACTS	08/15/2017	51004	4,340.00	--	
					-----	CHK#	
					4,340.00	--	5139
HAYS COUNTY TREASURER	2017 115-582-501	INTER-COUNTY CONTRACTS	08/15/2017	51007	5,022.00	--	
	2017 115-591-501	INTER-COUNTY CONTRACTS	08/15/2017	51007	2,229.58	--	
					-----	CHK#	
					7,251.58	--	5140
4-M YOUTH SERVICES	2017 115-582-601	EXTERNAL CONTRACTS	08/15/2017	51008	5,031.30	--	
					-----	CHK#	
					5,031.30	--	5141
GULF COAST TRADES CENTER	2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	08/15/2017	51006	3,193.93	--	
					-----	CHK#	
					3,193.93	--	5142
PEGASUS SCHOOLS, INC.	2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	08/15/2017	51005	649.20	--	
					-----	CHK#	
					649.20	--	5143

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PD NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2017 115-202-1	SALARIES PAYABLE	08/25/2017		10,304.52	00-- CHK#
					----- 10,304.52	5144
BRENDA LABAY	2017 114-570-416	RESTITUTION MILAM	08/15/2017	50995	287.00	-- CHK#
					----- 287.00	1752
WOLF SRED & DELINTING INC.	2017 114-570-416	RESTITUTION MILAM	08/15/2017	50996	50.00	-- CHK#
					----- 50.00	1753
MILAM COUNTY	2017 114-570-400	ATTORNEY FEES	08/15/2017	50998	192.00	-- CHK#
					----- 192.00	1754
LINDA DAIRY	2017 114-570-417	RESTITUTION ROBERTSON	08/15/2017	51018	9.00	-- CHK#
					----- 9.00	1755
LINDA DAIRY	2017 114-570-417	RESTITUTION ROBERTSON	08/15/2017	51018	5.00	--
TOTAL CHECKS WRITTEN					486,351.50	
TOTAL VOID CHECKS					1,344.52	
TOTAL CHECK AMOUNT					485,006.98	

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	11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/1-3/17	250.00	08/14/17 PST
JP PCT#2	2017	11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/4-10/17	100.00	08/14/17 PST
900055							-----	
							350.00	93555
JP PCT#3	2017	11	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/1-3/17	377.00	08/14/17 PST
JP PCT#3	2017	11	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/4-9/17	200.00	08/14/17 PST
900018							-----	
							577.00	93556
COUNTY CLERK	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/2/17	8.00	08/14/17 PST
COUNTY CLERK	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/3/17	55.00	08/14/17 PST
900017							-----	
							63.00	93557
DISTRICT CLERK	2017	11	025-340-450	FINES & FEES	DIS 025-103-101	CR.CARD/EFILE 8/1-4/17	781.00	08/14/17 PST
900005							-----	
							781.00	93558
ADULT PROB OFFICE FALLS C	2017	12	015-330-341	PROGRAM PARTICIPAN	015-103-101	7/2017 RPT DEP-DRUG SCHOOL	80.00	08/14/17 PST
ADULT PROB OFFICE FALLS C	2017	12	015-330-341	PROGRAM PARTICIPAN	015-103-101	7/2017 RPT SOE-SEX OFFENDER	40.00	08/14/17 PST
ADULT PROB OFFICE FALLS C	2017	12	015-340-430	ADULT PROBATION CO	015-103-101	7/2017 RPT PF-PROBATION FEE	14,230.50	08/14/17 PST
ADULT PROB OFFICE FALLS C	2017	12	015-330-341	PROGRAM PARTICIPAN	015-103-101	7/2017 RPT PTD PRE-TRIAL DI	22.00	08/14/17 PST
900008							-----	
							14,372.50	93559
STATE COMPT OF PUBLIC ACC	2017	11	010-310-104	SALES TAX	010-103-101	SALES TAX 8/8/17	25,637.27	08/14/17 PST
900022							-----	
							25,637.27	93560
JP PCT#4	2017	11	034-340-406	FINE - FEES	034-103-101	FINES-8/1-10/17	1,004.00	08/14/17 PST
900015							-----	
							1,004.00	93561
JP PCT#1	2017	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/1-3/17	803.00	08/14/17 PST
900054							-----	
							803.00	93562
JP PCT#4	2017	11	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 7/19-31/17	956.50	08/14/17 PST
900015							-----	
							956.50	93563
CENTRAL TEXAS RC&D	2017	11	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB/CLEANUP CK#	1,100.00	08/15/17 PST
901666							-----	
							1,100.00	93564
DISTRICT CLERK	2017	11	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEES 8/7-11/17	4.00	08/15/17 PST
900005							-----	
							4.00	93565
COUNTY CLERK	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 8/7-11/17	5,741.00	08/15/17 PST
900017							-----	
							5,741.00	93566

RECEIPT DATES FROM 08/12/2017 TO 08/25/2017 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	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/4-10/17	291.00	08/16/17	PST

							291.00		93567
JP PCT#4 900015	2017	11	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 8/1-10/17	1,084.00	08/16/17	PST

							1,084.00		93568
COUNTY CLERK COUNTY CLERK 900017	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/10/17	15.00	08/16/17	PST
	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/10/17	70.00	08/16/17	PST

							85.00		93569
JP PCT#3 900018	2017	11	033-340-406	FINE - FEES	033-103-101	JP#3 FEE/FINE 8/10-16/17	640.00	08/17/17	PST

							640.00		93570
FOBP 900021	2017	11	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS/#21214	120.00	08/17/17	PST

							120.00		93571
SUNOCO INC R/M 901034	2017	11	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CK #90557822 8/1	457.54	08/17/17	PST

							457.54		93572
JP PCT#2 900055	2017	11	032-340-406	FINE - FEES	032-103-101	JP#2 FINE/FEE 8/11-17/17	210.00	08/17/17	PST

							210.00		93573
FOBP 900021	2017	11	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL/#21216	375.00	08/17/17	PST

							375.00		93574
JP PCT#1 900054	2017	11	031-340-406	FINE - FEES	031-103-101	JP1 FEES/FINE 8/14-17/17	1,001.10	08/18/17	PST

							1,001.10		93575
T.A.C. 900117	2017	11	010-360-700	MISCELLANEOUS REVE	010-103-101	REFUND DEBIT#59 8/9/17 CK#	78.75	08/18/17	PST

							78.75		93576
ADULT PROB OFFICE,ROBERTS	2017	12	015-330-341	PROGRAM PARTICIPAN	015-103-101	RPT 7/17 DS-DRUG SCHOOL	880.00	08/18/17	PST
ADULT PROB OFFICE,ROBERTS	2017	12	015-340-430	ADULT PROBATION CO	015-103-101	RPT 7/17 PF-PROBATION FEE	10,834.00	08/18/17	PST
ADULT PROB OFFICE,ROBERTS	2017	12	015-360-700	OTHER REVENUE	015-103-101	RPT 7/17 TF-MISCELLANEOUS	6.00	08/18/17	PST

							11,720.00		93577
SHERIFF 900019	2017	11	020-340-407	BONDS	020-103-101	BB FEES 8/6-11/17	135.00	08/18/17	PST

							135.00		93578
F-M & LATERAL RD 900027	2017	11	046-360-700	HAULING REV./MISC.	046-103-101	JULY 2017 HAULING	4,516.00	08/21/17	PST

							4,516.00		93579

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DISTRICT CLERK 900005	2017 11	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEES 8/14-18/17	53.00	08/21/17 PST
						----- 53.00	93580
STATE COMPT OF PUBLIC ACC 900022	2017 11	027-333-300	STATE JUROR REIMBU	027-103-101	ACH/2ND QTR.JURY REIMB.	2,074.00	08/21/17 PST
						----- 2,074.00	93581
PHILLIPS 66 COMPANY 900688	2017 11	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH/8-18-17/ROYALTY	7,993.79	08/21/17 PST
						----- 7,993.79	93582
COUNTY CLERK 900017	2017 11	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 8/14-18/17	8,447.20	08/22/17 PST
						----- 8,447.20	93583
MILAM COUNTY 901159	2017 11	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING JUNE 2017	5,852.00	08/22/17 PST
						----- 5,852.00	93584
CITY OF MARLIN 900067	2017 11	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 11/9/16 THR	3,402.00	08/22/17 PST
						----- 3,402.00	93585
JP PCT#1 900054	2017 11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/14-17/17	1,366.40	08/22/17 PST
						----- 1,366.40	93586
JP PCT#2 900055	2017 11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/11-17/17	120.00	08/22/17 PST
						----- 120.00	93587
JP PCT#3 900018	2017 11	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/11-14/17	446.00	08/22/17 PST
						----- 446.00	93588
COUNTY CLERK 900017	2017 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/14/17	4.00	08/22/17 PST
COUNTY CLERK 900017	2017 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/14/17	50.00	08/22/17 PST
						----- 54.00	93589
COUNTY CLERK 900017	2017 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#C-1019	243.00	08/22/17 PST
COUNTY CLERK 900017	2017 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#C-1020	243.00	08/22/17 PST
						----- 486.00	93590
DISTRICT CLERK 900005	2017 11	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 8/7-11/17	620.00	08/22/17 PST
						----- 620.00	93591
DISTRICT CLERK 900005	2017 11	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 8/14-18/17	583.00	08/22/17 PST
						----- 583.00	93592

RECEIPT DATES FROM 08/12/2017 TO 08/25/2017 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	2017	11	010-340-415	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT FINE	2,985.59	08/23/17 PST
JP PCT#1	2017	11	010-340-415	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT FEEES OFFICE	500.56	08/23/17 PST
JP PCT#1	2017	11	029-340-422	TECHNOLOGY FEE JP#	029-103-101	7/2017 RPT JUSTICE COURTS T	150.12	08/23/17 PST
JP PCT#1	2017	11	010-340-415	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT ARREST FEES-COUN	32.18	08/23/17 PST
JP PCT#1	2017	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/2017 RPT COURTHOUSE SECUR	112.60	08/23/17 PST
JP PCT#1	2017	11	013-340-421	JUSTICE COURT SECU	013-103-101	7/2017 RPT CHSJP	37.55	08/23/17 PST
JP PCT#1	2017	11	010-340-415	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT TFC	112.60	08/23/17 PST
JP PCT#1	2017	11	010-202-211	PRIVATE COLLECTION	010-103-101	7/2017 RPT PC30	798.70	08/23/17 PST
JP PCT#1	2017	11	010-202-307	BASIC LEGAL SERVIC	010-103-101	7/2017 RPT IND	6.00	08/23/17 PST
JP PCT#1	2017	11	010-202-216	CCC-01/04	010-103-101	7/2017 RPT 01-01-04 FORWARD	1,501.57	08/23/17 PST
JP PCT#1	2017	11	010-202-312	STATE TRAFFIC FEE	010-103-101	7/2017 RPT STF	1,013.27	08/23/17 PST
JP PCT#1	2017	11	010-202-315	JUROR REIMBURSEMEN	010-103-101	7/2017 RPT JUROR REIMBURSEM	150.12	08/23/17 PST
JP PCT#1	2017	11	010-202-202	ARREST FEES - DPS	010-103-101	7/2017 RPT ARREST FEES-STAT	145.50	08/23/17 PST
JP PCT#1	2017	11	010-202-223	FAILURE TO APPEAR	010-103-101	7/2017 RPT FTA	300.00	08/23/17 PST
JP PCT#1	2017	11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/2017 RPT TIME PAY-STATE	31.89	08/23/17 PST
JP PCT#1	2017	11	010-202-316	JUDICIAL SUPPORT {	010-103-101	7/2017 RPT JS	225.19	08/23/17 PST
JP PCT#1	2017	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/2017 RPT INDIGENT DEFENSE	75.06	08/23/17 PST
JP PCT#1	2017	11	010-202-204	MOVING VIOLATION F	010-103-101	7/2017 RPT MOVING VIOLATION	3.16	08/23/17 PST
JP PCT#1	2017	11	010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	7/2017 RPT CIVIL JP CRT - E	10.00	08/23/17 PST
JP PCT#1	2017	11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/2017 RPT TRUANCY PREVENTI	60.34	08/23/17 PST
900054							8,252.00	93593
JP PCT#2	2017	11	010-340-416	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT FINE	1,239.75	08/23/17 PST
JP PCT#2	2017	11	010-340-416	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT FEEES OFFICE	166.63	08/23/17 PST
JP PCT#2	2017	11	029-340-423	TECHNOLOGY FEE JP#	029-103-101	7/2017 RPT JUSTICE COURTS T	44.62	08/23/17 PST
JP PCT#2	2017	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/2017 RPT COURT HOUSE SECU	33.47	08/23/17 PST
JP PCT#2	2017	11	013-340-421	JUSTICE COURT SECU	013-103-101	7/2017 RPT CHSJP	11.16	08/23/17 PST
JP PCT#2	2017	11	010-340-416	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT TFC	33.47	08/23/17 PST
JP PCT#2	2017	11	010-202-211	PRIVATE COLLECTION	010-103-101	7/2017 RPT PC30	223.53	08/23/17 PST
JP PCT#2	2017	11	010-202-216	CCC-01/04	010-103-101	7/2017 RPT 01-01-04 FORWARD	446.29	08/23/17 PST
JP PCT#2	2017	11	010-202-312	STATE TRAFFIC FEE	010-103-101	7/2017 RPT STF	274.69	08/23/17 PST
JP PCT#2	2017	11	010-202-315	JUROR REIMBURSEMEN	010-103-101	7/2017 RPT JUROR REIMBURSEM	44.62	08/23/17 PST
JP PCT#2	2017	11	010-202-202	ARREST FEES - DPS	010-103-101	7/2017 RPT ARREST FEES-STAT	55.78	08/23/17 PST
JP PCT#2	2017	11	010-202-223	FAILURE TO APPEAR	010-103-101	7/2017 RPT FTA	90.00	08/23/17 PST
JP PCT#2	2017	11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/2017 RPT TP-STATE	23.97	08/23/17 PST
JP PCT#2	2017	11	010-202-316	JUDICIAL SUPPORT {	010-103-101	7/2017 RPT JS	66.93	08/23/17 PST
JP PCT#2	2017	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/2017 RPT INDIGENT DEFENSE	22.31	08/23/17 PST
JP PCT#2	2017	11	010-202-204	MOVING VIOLATION F	010-103-101	7/2017 RPT MOVING VIOLATION	.93	08/23/17 PST
JP PCT#2	2017	11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/2017 RPT TRUANCY PREVENTI	22.35	08/23/17 PST
900055							2,800.50	93594
JP PCT#3	2017	11	010-340-417	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT FINE	1,121.92	08/23/17 PST
JP PCT#3	2017	11	010-340-417	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT FEEES OFFICE	555.86	08/23/17 PST
JP PCT#3	2017	11	029-340-424	TECHNOLOGY FEE JP#	029-103-101	7/2017 RPT JUSTICE COURTS T	55.92	08/23/17 PST
JP PCT#3	2017	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/2017 RPT COURT HOUSE SECU	41.94	08/23/17 PST
JP PCT#3	2017	11	013-340-421	JUSTICE COURT SECU	013-103-101	7/2017 RPT CHSJP	13.98	08/23/17 PST
JP PCT#3	2017	11	010-340-417	FEEES OF OFFICE-JP	010-103-101	7/2017 RPT TFC	41.94	08/23/17 PST
JP PCT#3	2017	11	010-202-211	PRIVATE COLLECTION	010-103-101	7/2017 RPT PC30	83.08	08/23/17 PST
JP PCT#3	2017	11	010-202-307	BASIC LEGAL SERVIC	010-103-101	7/2017 RPT IND	12.00	08/23/17 PST
JP PCT#3	2017	11	010-202-216	CCC-01/04	010-103-101	7/2017 RPT 01-01-04 FORWARD	559.18	08/23/17 PST
JP PCT#3	2017	11	010-202-312	STATE TRAFFIC FER	010-103-101	7/2017 RPT STF	359.38	08/23/17 PST

VENDOR NAME AND NUMBER	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#3	2017	11	010-202-315	JUROR REIMBURSEMEN	010-103-101	7/2017 RPT JURY REIMBURSEME	55.92	08/23/17 PST
JP PCT#3	2017	11	010-202-202	ARREST FEES - DPS	010-103-101	7/2017 RPT ARREST FEES-STAT	69.90	08/23/17 PST
JP PCT#3	2017	11	010-202-223	FAILURE TO APPEAR	010-103-101	7/2017 RPT FTA	30.00	08/23/17 PST
JP PCT#3	2017	11	010-202-316	JUDICIAL SUPPORT (010-103-101	7/2017 RPT JS	83.88	08/23/17 PST
JP PCT#3	2017	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/2017 RPT INDIGENT DEFENSE	27.96	08/23/17 PST
JP PCT#3	2017	11	010-202-204	MOVING VIOLATION F	010-103-101	7/2017 RPT MOVING VIOLATION	1.20	08/23/17 PST
JP PCT#3	2017	11	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	7/2017 RPT CIVIL JP CRT - E	20.00	08/23/17 PST
JP PCT#3 900018	2017	11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/2017 RPT TRUANCY PREVENTI	27.94	08/23/17 PST
							3,162.00	93595
JP PCT#4	2017	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/2017 RPT FINE	2,358.13	08/23/17 PST
JP PCT#4	2017	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/2017 RPT FEES OFFICE	318.06	08/23/17 PST
JP PCT#4	2017	11	029-340-425	TECHNOLOGY FEE JP#	029-103-101	7/2017 RPT JUSTICE COURTS T	87.46	08/23/17 PST
JP PCT#4	2017	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/2017 RPT TIME PAY-COUNTY	33.31	08/23/17 PST
JP PCT#4	2017	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/2017 RPT ARREST FEES-COUN	10.00	08/23/17 PST
JP PCT#4	2017	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/2017 RPT COURT HOUSE SECU	65.60	08/23/17 PST
JP PCT#4	2017	11	013-340-421	JUSTICE COURT SECU	013-103-101	7/2017 RPT CHSJP	21.87	08/23/17 PST
JP PCT#4	2017	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/2017 RPT TFC	59.60	08/23/17 PST
JP PCT#4	2017	11	010-202-211	PRIVATE COLLECTION	010-103-101	7/2017 RPT PC30	349.40	08/23/17 PST
JP PCT#4	2017	11	010-202-307	BASIC LEGAL SERVIC	010-103-101	7/2017 RPT IND	6.00	08/23/17 PST
JP PCT#4	2017	11	010-202-216	CCC-01/04	010-103-101	7/2017 RPT 01-01-04 FORWARD	874.65	08/23/17 PST
JP PCT#4	2017	11	010-202-312	STATE TRAFFIC FEE	010-103-101	7/2017 RPT STF	439.36	08/23/17 PST
JP PCT#4	2017	11	010-202-315	JUROR REIMBURSEMEN	010-103-101	7/2017 RPT JUROR REIMBURSEM	87.46	08/23/17 PST
JP PCT#4	2017	11	010-202-202	ARREST FEES - DPS	010-103-101	7/2017 RPT ARREST FEE-STATE	83.33	08/23/17 PST
JP PCT#4	2017	11	010-202-223	FAILURE TO APPEAR	010-103-101	7/2017 RPT FTA	180.00	08/23/17 PST
JP PCT#4	2017	11	010-202-225	MOTOR CARRIER WEIG	010-103-101	7/2017 RPT MC-STATE	328.00	08/23/17 PST
JP PCT#4	2017	11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/2017 RPT TIME PAY-STATE	33.33	08/23/17 PST
JP PCT#4	2017	11	010-202-316	JUDICIAL SUPPORT (010-103-101	7/2017 RPT JS	127.20	08/23/17 PST
JP PCT#4	2017	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/2017 RPT INDIGENT DEFENSE	39.75	08/23/17 PST
JP PCT#4	2017	11	010-202-204	MOVING VIOLATION F	010-103-101	7/2017 RPT MOVING VIOLATION	1.16	08/23/17 PST
JP PCT#4	2017	11	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	7/2017 RPT CIVIL JP COURT E	10.00	08/23/17 PST
JP PCT#4 900015	2017	11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/2017 RPT TRUANCY PREVENTI	35.33	08/23/17 PST
							5,549.00	93596
COUNTY CLERK	2017	11	010-340-404	FEES OF OFFICE-CO.	010-103-101	7/2017 RPT COUNTY FINE	4,928.80	08/23/17 PST
COUNTY CLERK	2017	11	010-340-404	FEES OF OFFICE-CO.	010-103-101	7/2017 RPT FEES OFFICE COUN	8,351.42	08/23/17 PST
COUNTY CLERK	2017	11	010-340-401	FEES OF OFFICE-CO.	010-103-101	7/2017 RPT FEES OFFICE COUN	59.00	08/23/17 PST
COUNTY CLERK	2017	11	030-340-409	FEES OF OFFICE - C	030-103-101	7/2017 RPT LAW LIBRARY	210.00	08/23/17 PST
COUNTY CLERK	2017	11	010-340-406	FEES OF OFFICE-DIS	010-103-101	7/2017 RPT CA	403.44	08/23/17 PST
COUNTY CLERK	2017	11	011-340-419	CO CLERK-REC MGMT	011-103-101	7/2017 RPT REC MGMT & PRES	79.00	08/23/17 PST
COUNTY CLERK	2017	11	011-340-420	CRT HOUSE-REC MGMT	011-103-101	7/2017 RPT RM	2,828.44	08/23/17 PST
COUNTY CLERK	2017	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/2017 RPT COURT HOUSE SECU	69.41	08/23/17 PST
COUNTY CLERK	2017	11	027-340-480	JURY FEES	027-103-101	7/2017 RPT JURY	64.56	08/23/17 PST
COUNTY CLERK	2017	11	041-340-407	FEES FROM CIVIL CA	041-103-101	7/2017 RPT CVRPT	50.00	08/23/17 PST
COUNTY CLERK	2017	11	039-321-900	SEPTIC TANK INSPEC	039-103-101	7/2017 RPT ISTCO	1,675.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-325	BIRTH CERTIFICATE	010-103-101	7/2017 RPT BCS	48.60	08/23/17 PST
COUNTY CLERK	2017	11	010-202-326	MARRIAGE LICENSE F	010-103-101	7/2017 RPT MLS	150.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-231	FILING FEE/INDIGEN	010-103-101	7/2017 RPT FILING FEES INDI	80.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	7/2017 RPT CVJF	80.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-317	JUDICIAL SUPPORT F	010-103-101	7/2017 RPT CVJSF	84.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-216	CCC-01/04	010-103-101	7/2017 RPT 01-01-04 FORWARD	1,339.43	08/23/17 PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
COUNTY CLERK	2017	11	010-202-222	EMS TRAUMA FUND(EM	010-103-101	7/2017 RPT EMS	36.77	08/23/17 PST
COUNTY CLERK	2017	11	010-202-202	ARREST FEES - DPS	010-103-101	7/2017 RPT ARST	80.71	08/23/17 PST
COUNTY CLERK	2017	11	010-202-224	JUDICIAL/CRIMINAL	010-103-101	7/2017 RPT CRJF	240.25	08/23/17 PST
COUNTY CLERK	2017	11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/2017 RPT TP-STATE	17.93	08/23/17 PST
COUNTY CLERK	2017	11	010-202-316	JUDICIAL SUPPORT {	010-103-101	7/2017 RPT JS	78.00	08/23/17 PST
COUNTY CLERK	2017	11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	7/2017 RPT INDIGENT CRIM/AT	105.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/2017 RPT INDIGENT DEFENSE	32.30	08/23/17 PST
COUNTY CLERK	2017	11	010-409-400	LEGAL AID	010-103-101	7/2017 RPT LA/CT.GUARD.FUND	100.00	08/23/17 PST
COUNTY CLERK	2017	11	042-340-420	TECHNOLOGY FEE CO.	042-103-101	7/2017 RPT TFCC	64.56	08/23/17 PST
COUNTY CLERK	2017	11	010-340-402	FEES OF OFFICE-SHE	010-103-101	7/2017 RPT SHERRIFF'S FEES	125.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-329	SEPTIC STATE FEE	010-103-101	7/2017 RPT SEPTIC TANK STAT	50.00	08/23/17 PST
COUNTY CLERK	2017	11	010-340-404	FEES OF OFFICE-CO.	010-103-101	7/2017 RPT CITY ARREST FEES	203.00	08/23/17 PST
COUNTY CLERK	2017	11	010-202-204	MOVING VIOLATION F	010-103-101	7/2017 RPT MOVING VIOLATION	1.41	08/23/17 PST
COUNTY CLERK	2017	11	010-202-215	DRUG COURT COST (D	010-103-101	7/2017 RPT DRUG COURT COST	152.27	08/23/17 PST
COUNTY CLERK	2017	11	010-202-302	CIVIL-CO.CRT.-EFF{	010-103-101	7/2017 RPT CIVIL COUNTY COU	210.00	08/23/17 PST
900017							21,998.30	93597
DISTRICT CLERK	2017	11	010-340-407	FEES OF OFFICE-DIS	010-103-101	7/2017 RPT CRIMINAL FINE	8,243.50	08/23/17 PST
DISTRICT CLERK	2017	11	010-340-407	FEES OF OFFICE-DIS	010-103-101	7/2017 RPT FEES OF OFFICE D	2,884.97	08/23/17 PST
DISTRICT CLERK	2017	11	010-340-407	FEES OF OFFICE-DIS	010-103-101	7/2017 RPT ARRES	4.08	08/23/17 PST
DISTRICT CLERK	2017	11	010-340-402	FEES OF OFFICE-SHE	010-103-101	7/2017 RPT FEES OFFICE SHER	15.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	7/2017 RPT ATTNY	1,073.71	08/23/17 PST
DISTRICT CLERK	2017	11	011-340-419	CO CLERK-REC MGMT	011-103-101	7/2017 RPT CCRM	75.00	08/23/17 PST
DISTRICT CLERK	2017	11	011-340-420	CRT HOUSE-REC MGMT	011-103-101	7/2017 RPT REC MGMT & PRES	271.63	08/23/17 PST
DISTRICT CLERK	2017	11	011-340-421	DIST CLERK-REC MGM	011-103-101	7/2017 RPT CVDRM	95.00	08/23/17 PST
DISTRICT CLERK	2017	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/2017 RPT SECUR	118.65	08/23/17 PST
DISTRICT CLERK	2017	11	027-340-480	JURY FEES	027-103-101	7/2017 RPT JURY FEES	116.00	08/23/17 PST
DISTRICT CLERK	2017	11	030-340-410	FEES OF OFFICE - D	030-103-101	7/2017 RPT CVLIB	525.00	08/23/17 PST
DISTRICT CLERK	2017	11	041-340-407	FEES FROM CIVIL CA	041-103-101	7/2017 RPT CVSTN	225.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-340	CO.CHILD ABUSE PRE	010-103-101	7/2017 RPT \$100 FEE	61.13	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-317	JUDICIAL SUPPORT F	010-103-101	7/2017 RPT CVJSF	730.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-233	DIVORCE & FAMILY L	010-103-101	7/2017 RPT CVJUF	280.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-234	OTHER THAN DIVORCE	010-103-101	7/2017 RPT CVJUC	600.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-235	INDIGENTS LEGAL SE	010-103-101	7/2017 RPT CVIND	135.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-216	CCC-01/04	010-103-101	7/2017 RPT 01-01-04 FORWARD	962.37	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-226	DNA TESTING FEE	010-103-101	7/2017 RPT DNA	186.49	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-222	EMS TRAUMA FUND(EM	010-103-101	7/2017 RPT EMS	19.36	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-202	ARREST FEES - DPS	010-103-101	7/2017 RPT ARREST FEES-STAT	205.81	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/2017 RPT TP-STATE	33.85	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-316	JUDICIAL SUPPORT {	010-103-101	7/2017 RPT JS (JSF JUDICIAL	44.56	08/23/17 PST
DISTRICT CLERK	2017	11	014-340-700	DIST.CLERK CVPPF	014-103-101	7/2017 RPT DISTRICT CLERK	60.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/2017 RPT INDIGENT DEFENSE	14.86	08/23/17 PST
DISTRICT CLERK	2017	11	042-340-421	TECHNOLOGY FEE DIS	042-103-101	7/2017 RPT DISTRICT COURT T	111.68	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-215	DRUG COURT COST (D	010-103-101	7/2017 RPT DRUG COURT COST/	196.12	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	7/2017 RPT CIVIL/DIST.CT.EL	445.00	08/23/17 PST
DISTRICT CLERK	2017	11	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	7/2017 RPT CRIMINAL DISTRIC	13.94	08/23/17 PST
900005							17,747.71	93598
STATE COMPT OF PUBLIC ACC	2017	11	010-330-340	STATE REVENUES	010-103-101	ACH/DA SUPPLEMENT/8-22/	326.54	08/24/17 PST
900022							326.54	93599

08/25/17 14:38

RECEIPT REGISTER

RECEIPT DATES FROM 08/12/2017 TO 08/25/2017 RECEIPT NUMBERS FROM 06000 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#2 900055	2017	11	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 8/18-24/17	1,353.01	08/24/17	PST
							----- 1,353.01		93600
JP PCT#1 900054	2017	11	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 8/21-24/17	716.00	08/25/17	PST
							----- 716.00		93601
JP PCT#3 900018	2017	11	033-340-406	FINE - FEES	033-103-101	JP#3 FEES 8/18-24/17	341.00	08/25/17	PST
							----- 341.00		93602
20TH 82ND JUDICIAL DIST 900011	2017	11	010-340-341	ADULT/JUVENILE FEE	010-103-101	SALARIES 8/31/17	400.00	08/25/17	PST
							----- 400.00		93603
20TH 82ND JUDICIAL DIST 900011	2017	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/31/17	12,437.85	08/25/17	PST
							----- 12,437.85		93604
DISTRICT ATTORNEY 900004	2017	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/17	1,913.32	08/25/17	PST
							----- 1,913.32		93605
911 ADDRESSING 900589	2017	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/17	540.19	08/25/17	PST
							----- 540.19		93606
ROAD & BRIDGE FD 900033	2017	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/17	22,988.70	08/25/17	PST
							----- 22,988.70		93607
ADULT PROB OFFICE FALLS C 900008	2017	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/51	12,250.52	08/25/17	PST
							----- 12,250.52		93608
GENERAL FD 900032	2017	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/17	64,945.74	08/25/17	PST
							----- 64,945.74		93609
CCP#1 901027	2017	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/71	1,475.19	08/25/17	PST
							----- 1,475.19		93610
TOTAL AMOUNT ACTUAL RECEIPT							282,797.62		
TOTAL AMOUNT VOIDED RECEIPT									

08/28/2017 5:05 Falls County Auditors

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