

CHECK ACCOUNT

ACCOUNT BALANCE - CLEARING
ACCOUNT BALANCE - ADULT PRO
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - FMLR
ACCOUNT BALANCE - I & S
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - PERM SCH
ACCOUNT BALANCE - TRUST
ACCOUNT BALANCE - JUV PROB
ACCOUNT BALANCE - JV SUP/RST
ACCOUNT BALANCE - JUV STATE

CHECK

1,467,170.17
53,333.27
5,232.16
179,716.54
28,827.86
38,793.44
254,870.01
973.83
286,413.27
12,761.69
213,682.26

TOTAL

2,541,774.50

TDQA ACCOUNT

TDQA

TOTAL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 COURT REPORTER SERVICE FUND	CLEARING	6,100.40			6,100.40
2018 042 CO & DIST COURT TECHNOLOGY	CLEARING	8,437.58			8,437.58
2018 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		2,976.22			2,976.22
2018 045 F. M. IAT. ROAD FUND	FMLR	436,289.47			436,289.47
2018 046 COST EQUIPMENT FUND	CLEARING	59,798.50			59,798.50
2018 047 FLOOD 2016 - FEMA GRANT	FMLR FMLR	259,549.15-			259,549.15-
2018 051 GRANT FUND	CLEARING	1,947.49			1,947.49
2018 062 I & S 2010 FUND	I & S	28,827.86			28,827.86
2018 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2018 070 PERMANENT IMPROVEMENT FUND	CLEARING	23,655.32			23,655.32
2018 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2018 080 FALLS COUNTY CLEARING ACCOUNT	CLEARING	105,642.86			105,642.86
2018 084 CHILD SAFETY FUND	CLEARING CLEARING	1,767.00 23,395.58			25,162.58
2018 085 PAYROLL FUND	PAYROLL	38,793.44			38,793.44
2018 086 DIST.ATTORNEY STATE FUND	CLEARING	822.88-			822.88-
2018 087 OAG-VCLG FUND	CLEARING	44,543.89-			44,543.89-
2018 088 PERMANENT SCHOOL FUND	PERM SCH	254,870.01			254,870.01
2018 089 GASSAWAY CEMETERY-TRUST	TRUST	973.83			973.83
2018 110 JUVENILE PROBATION FUND	JUV PROB	286,413.27			286,413.27
2018 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	12,761.69			12,761.69
2018 115 JUVENILE TJJJ FUNDS	JUV STATE	66,586.68			66,586.68
2018 116 JUV ENHANCED TITLE IV	JUV STATE	12,083.30			12,083.30
2018 118 JUVENILE PLACEMENT FUND	JUV STATE	135,012.28			135,012.28
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TOTAL		2,541,774.50			2,541,774.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	CLEARING	559,953.24			559,953.24
2018 011 RECORDS MANAGEMENT FUND	CLEARING	239,593.08			239,593.08
2018 012 COURTHOUSE SECURITY FUND	CLEARING	21,118.35			21,118.35
2018 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,609.34			20,609.34
2018 014 FAMILY PROTECTION FUND	CLEARING	7,295.00			7,295.00
2018 015 ADULT PROBATION FUND	ADULT PRO	49,158.86			49,158.86
2018 016 CCP#1 FUNDING	ADULT PRO	4,174.41			4,174.41
2018 018 ELECTION SERVICE FUND	CLEARING	15,734.05			15,734.05
2018 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2018 020 SHERIFF FUND	CLEARING	3,953.00			3,953.00
2018 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2018 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2018 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2018 024 COUNTY CLERK FUND	CLEARING	21,760.97			21,760.97
2018 025 DISTRICT CLERK FUND	CLEARING	15,184.48			15,184.48
2018 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,019.61			9,019.61
2018 027 JURY FUND	JURY	5,232.16			5,232.16
2018 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	12,724.79			12,724.79
2018 030 LAW LIBRARY FUND	CLEARING	18,251.21-			18,251.21-
2018 031 JUSTICE PEACE #1	CLEARING	8,910.00			8,910.00
2018 032 JUSTICE PEACE #2	CLEARING	6,726.00			6,726.00
2018 033 JUSTICE PEACE #3	CLEARING	3,430.00			3,430.00
2018 034 JUSTICE PEACE #4	CLEARING	8,164.00			8,164.00
2018 035 LAW ENFORCEMENT EDUCATION	CLEARING	17,245.50			17,245.50
2018 036 DISTRICT ATTORNEY FUND	CLEARING	3,152.51			3,152.51
2018 037 D.A.- FORFEITURE ACCOUNT	CLEARING	14,168.33			14,168.33
2018 038 911 ADDRESSING ACCOUNT	CLEARING	13,760.61			13,760.61
2018 039 ROAD & BRIDGE FUND	CLEARING	288,168.19			288,168.19

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
COUNTY CLERK	2018	01	010-340-404	FEEES OF OFFICE-CO.	010-103-101	9/2017 RPT COUNTY FINE	6,173.48	10/23/17 PST
COUNTY CLERK	2018	01	010-340-404	FEEES OF OFFICE-CO.	010-103-101	9/2017 RPT FEEES OFFICE COUN	9,962.92	10/23/17 PST
COUNTY CLERK	2018	01	010-340-401	FEEES OF OFFICE - C	010-103-101	9/2017 RPT FEEES OFFICE COUN	17.00	10/23/17 PST
COUNTY CLERK	2018	01	030-340-409	FEEES OF OFFICE - C	030-103-101	9/2017 RPT LAW LIBRARY	140.00	10/23/17 PST
COUNTY CLERK	2018	01	010-340-406	FEEES OF OFFICE-DIS	010-103-101	9/2017 RPT CA	382.57	10/23/17 PST
COUNTY CLERK	2018	01	011-340-419	CO CLERK-REC MGMT	011-103-101	9/2017 RPT REC MGMT & PRES	40.00	10/23/17 PST
COUNTY CLERK	2018	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	9/2017 RPT RM	3,292.00	10/23/17 PST
COUNTY CLERK	2018	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2017 RPT COURT HOUSE SECU	66.91	10/23/17 PST
COUNTY CLERK	2018	01	027-340-480	JURY FEEES	027-103-101	9/2017 RPT JURY	73.22	10/23/17 PST
COUNTY CLERK	2018	01	041-340-407	FEEES FROM CIVIL CA	041-103-101	9/2017 RPT CVRPT	50.00	10/23/17 PST
COUNTY CLERK	2018	01	039-321-900	SEPTIC TANK INSPEC	039-103-101	9/2017 RPT ISTCO	1,825.00	10/23/17 PST
COUNTY CLERK	2018	01	010-202-325	BIRTH CERTIFICATE	010-103-101	9/2017 RPT BCS	21.60	10/23/17 PST
COUNTY CLERK	2018	01	010-202-326	MARRIAGE LICENSE F	010-103-101	9/2017 RPT MLS	180.00	10/23/17 PST
COUNTY CLERK	2018	01	010-202-231	FILING FEE/INDIGEN	010-103-101	9/2017 RPT FILING FEEES INDI	40.00	10/23/17 PST
COUNTY CLERK	2018	01	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	9/2017 RPT CVJF	160.00	10/23/17 PST
COUNTY CLERK	2018	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	9/2017 RPT CVJSF	168.00	10/23/17 PST
COUNTY CLERK	2018	01	010-202-216	CCC-01/04	010-103-101	9/2017 RPT 01-01-04 FORWARD	1,519.04	10/23/17 PST
COUNTY CLERK	2018	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	9/2017 RPT EMS	29.52	10/23/17 PST
COUNTY CLERK	2018	01	010-202-202	ARREST FEEES - DPS	010-103-101	9/2017 RPT ARST	91.56	10/23/17 PST
COUNTY CLERK	2018	01	010-202-224	JUDICIAL/CRIMINAL	010-103-101	9/2017 RPT CRJF	274.55	10/23/17 PST
COUNTY CLERK	2018	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2017 RPT JS	108.00	10/23/17 PST
COUNTY CLERK	2018	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	9/2017 RPT INDIGENT CRIM/AT	36.59	10/23/17 PST
COUNTY CLERK	2018	01	010-409-400	LEGAL AID	010-103-101	9/2017 RPT LA/CT.GUARD.FUND	20.00	10/23/17 PST
COUNTY CLERK	2018	01	042-340-420	TECHNOLOGY FEE CO.	042-103-101	9/2017 RPT TFCC	73.22	10/23/17 PST
COUNTY CLERK	2018	01	010-340-402	FEEES OF OFFICE-SHE	010-103-101	9/2017 RPT SHERRIFF'S FEEES	25.00	10/23/17 PST
COUNTY CLERK	2018	01	010-202-329	SEPTIC STATE FEE	010-103-101	9/2017 RPT SEPTIC TANK STAT	50.00	10/23/17 PST
COUNTY CLERK	2018	01	010-340-404	FEEES OF OFFICE-CO.	010-103-101	9/2017 RPT CITY ARREST FEEES	600.00	10/23/17 PST
COUNTY CLERK	2018	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2017 RPT MOVING VIOLATION	1.22	10/23/17 PST
COUNTY CLERK	2018	01	010-202-215	DRUG COURT COST (D	010-103-101	9/2017 RPT DRUG COURT COST	317.66	10/23/17 PST
COUNTY CLERK	2018	01	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	9/2017 RPT CIVIL COUNTY COU	140.00	10/23/17 PST
900017							-----	
							25,879.06	93883

JP PCT#2	2018	01	010-340-416	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT FINE	3,906.07	10/23/17 PST
JP PCT#2	2018	01	010-340-416	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT FEEES OFFICE	364.83	10/23/17 PST
JP PCT#2	2018	01	029-340-423	TECHNOLOGY FEE JP#	029-103-101	9/2017 RPT JUSTICE COURTS T	167.12	10/23/17 PST
JP PCT#2	2018	01	010-340-416	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT MC-COUNTY	104.00	10/23/17 PST
JP PCT#2	2018	01	010-340-416	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT TIME PAY-COUNTY	20.78	10/23/17 PST
JP PCT#2	2018	01	010-340-416	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT ARREST FEEES-COUN	5.68	10/23/17 PST
JP PCT#2	2018	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2017 RPT COURT HOUSE SECU	125.32	10/23/17 PST
JP PCT#2	2018	01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2017 RPT CHSJP	41.78	10/23/17 PST
JP PCT#2	2018	01	010-340-416	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT TFC	125.32	10/23/17 PST
JP PCT#2	2018	01	010-202-211	PRIVATE COLLECTION	010-103-101	9/2017 RPT PC30	723.78	10/23/17 PST
JP PCT#2	2018	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	9/2017 RPT IND	12.00	10/23/17 PST
JP PCT#2	2018	01	010-202-216	CCC-01/04	010-103-101	9/2017 RPT 01-01-04 FORWARD	1,671.29	10/23/17 PST
JP PCT#2	2018	01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2017 RPT STF	1,109.49	10/23/17 PST
JP PCT#2	2018	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2017 RPT JUROR REIMBURSEM	167.12	10/23/17 PST
JP PCT#2	2018	01	010-202-202	ARREST FEEES - DPS	010-103-101	9/2017 RPT ARREST FEEES-STAT	203.21	10/23/17 PST
JP PCT#2	2018	01	010-202-223	FAILURE TO APPEAR	010-103-101	9/2017 RPT FTA	312.35	10/23/17 PST
JP PCT#2	2018	01	010-202-225	MOTOR CARRIER WEIG	010-103-101	9/2017 RPT MC-STATE	104.00	10/23/17 PST
JP PCT#2	2018	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2017 RPT TP-STATE	20.78	10/23/17 PST
JP PCT#2	2018	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2017 RPT JS	248.70	10/23/17 PST
JP PCT#2	2018	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2017 RPT INDIGENT DEFENSE	81.57	10/23/17 PST

RECEIPT DATES FROM 10/23/2017 TO 11/14/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#2	2018	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2017 RPT MOVING VIOLATION	3.51	10/23/17 PST
JP PCT#2	2018	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	9/2017 RPT CIVIL JP CRT - E	20.00	10/23/17 PST
JP PCT#2 900055	2018	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2017 RPT TRUANCY PREVENTI	76.80	10/23/17 PST
							9,615.50	93884
OZARKA 901147	2018	02	015-565-301	SUPPLIES	015-103-101	REF 10/10/17 ADULT PROB CK	6.00	10/23/17 PST
							6.00	93885
CONSTABLE PCT#1 JONATHAN 900746	2018	01	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERV - NOWASKI 10/	200.00	10/23/17 PST
							200.00	93886
JP PCT#1 900054	2018	01	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 10/16-19/17	652.00	10/23/17 PST
							652.00	93887
JP PCT#2 900055	2018	01	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 10/12-19/17	966.80	10/23/17 PST
							966.80	93888
JP PCT#1	2018	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2017 RPT FINE	2,465.73	10/23/17 PST
JP PCT#1	2018	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2017 RPT FEES OFFICE	406.69	10/23/17 PST
JP PCT#1	2018	01	029-340-422	TECHNOLOGY FEE JP#	029-103-101	9/2017 RPT JUSTICE COURTS T	104.60	10/23/17 PST
JP PCT#1	2018	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2017 RPT TIME PAY-COUNTY	2.67	10/23/17 PST
JP PCT#1	2018	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2017 RPT ARREST FEES-COUN	26.06	10/23/17 PST
JP PCT#1	2018	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2017 RPT COURTHOUSE SECUR	78.44	10/23/17 PST
JP PCT#1	2018	01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2017 RPT CHSJP	26.15	10/23/17 PST
JP PCT#1	2018	01	010-340-415	FEES OF OFFICE-JP	010-103-101	9/2017 RPT TFC	78.44	10/23/17 PST
JP PCT#1	2018	01	010-202-211	PRIVATE COLLECTION	010-103-101	9/2017 RPT PC30	514.12	10/23/17 PST
JP PCT#1	2018	01	010-202-307	BASIC LEGAL SERVIC	010-103-101	9/2017 RPT IND	6.00	10/23/17 PST
JP PCT#1	2018	01	010-202-216	CCC-01/04	010-103-101	9/2017 RPT 01-01-04 FORWARD	1,046.05	10/23/17 PST
JP PCT#1	2018	01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2017 RPT STF	665.35	10/23/17 PST
JP PCT#1	2018	01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2017 RPT JUROR REIMBURSEM	104.60	10/23/17 PST
JP PCT#1	2018	01	010-202-202	ARREST FEES - DPS	010-103-101	9/2017 RPT ARREST FEES-STAT	99.68	10/23/17 PST
JP PCT#1	2018	01	010-202-223	FAILURE TO APPEAR	010-103-101	9/2017 RPT FTA	210.00	10/23/17 PST
JP PCT#1	2018	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2017 RPT TIME PAY-STATE	2.66	10/23/17 PST
JP PCT#1	2018	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2017 RPT JS	156.89	10/23/17 PST
JP PCT#1	2018	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2017 RPT INDIGENT DEFENSE	52.29	10/23/17 PST
JP PCT#1	2018	01	010-202-204	MOVING VIOLATION F	010-103-101	9/2017 RPT MOVING VIOLATION	2.13	10/23/17 PST
JP PCT#1	2018	01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	9/2017 RPT CIVIL JP CRT - E	10.00	10/23/17 PST
JP PCT#1	2018	01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2017 RPT TRUANCY PREVENTI	48.36	10/23/17 PST
JP PCT#1 900054	2018	01	010-202-229	CJCPT FEE 9-01-201	010-103-101	9/2017 RPT CJCPT	5.00	10/23/17 PST
							6,111.91	93889
JP PCT#3	2018	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2017 RPT FINE	951.40	10/23/17 PST
JP PCT#3	2018	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2017 RPT FEES OFFICE	266.43	10/23/17 PST
JP PCT#3	2018	01	029-340-424	TECHNOLOGY FEE JP#	029-103-101	9/2017 RPT JUSTICE COURTS T	48.86	10/23/17 PST
JP PCT#3	2018	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2017 RPT ARREST FEES-COUN	12.50	10/23/17 PST
JP PCT#3	2018	01	010-340-417	FEES OF OFFICE-JP	010-103-101	9/2017 RPT CS	11.38	10/23/17 PST
JP PCT#3	2018	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2017 RPT COURT HOUSE SECU	36.65	10/23/17 PST

11/14/17 07:17

RECEIPT DATES FROM 10/23/2017 TO 11/14/2017

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#3	2018 01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2017 RPT CHSJJP	12.22	10/23/17 PST
JP PCT#3	2018 01	010-340-417	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT TFC	29.82	10/23/17 PST
JP PCT#3	2018 01	010-202-307	BASIC LEGAL SERVIC	010-103-101	9/2017 RPT IND	12.00	10/23/17 PST
JP PCT#3	2018 01	010-202-216	CCC-01/04	010-103-101	9/2017 RPT 01-01-04 FORWARD	488.56	10/23/17 PST
JP PCT#3	2018 01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2017 RPT STF	268.14	10/23/17 PST
JP PCT#3	2018 01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2017 RPT JURY REIMBURSEME	48.86	10/23/17 PST
JP PCT#3	2018 01	010-202-202	ARREST FEES - DPS	010-103-101	9/2017 RPT ARREST FEES-STAT	49.70	10/23/17 PST
JP PCT#3	2018 01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2017 RPT TP-STATE	12.50	10/23/17 PST
JP PCT#3	2018 01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2017 RPT JS	73.29	10/23/17 PST
JP PCT#3	2018 01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2017 RPT INDIGENT DEFENSE	24.43	10/23/17 PST
JP PCT#3	2018 01	010-202-204	MOVING VIOLATION F	010-103-101	9/2017 RPT MOVING VIOLATION	.90	10/23/17 PST
JP PCT#3	2018 01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	9/2017 RPT CIVIL JP CRT - E	20.00	10/23/17 PST
JP PCT#3	2018 01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2017 RPT TRUANCY PREVENTI	24.36	10/23/17 PST
JP PCT#3	2018 01	010-202-229	CJCPT FEE 9-01-201	010-103-101	9/2017 RPT CJCPT	5.00	10/23/17 PST
900018						2,397.00	93890
JP PCT#4	2018 01	010-340-418	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT FINE	2,643.50	10/23/17 PST
JP PCT#4	2018 01	010-340-418	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT FEEES OFFICE	301.01	10/23/17 PST
JP PCT#4	2018 01	029-340-425	TECHNOLOGY FEE JP#	029-103-101	9/2017 RPT JUSTICE COURTS T	94.42	10/23/17 PST
JP PCT#4	2018 01	010-340-418	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT MC-COUNTY	36.50	10/23/17 PST
JP PCT#4	2018 01	010-340-418	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT TIME PAY-COUNTY	45.54	10/23/17 PST
JP PCT#4	2018 01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/2017 RPT COURT HOUSE SECU	70.82	10/23/17 PST
JP PCT#4	2018 01	013-340-421	JUSTICE COURT SECU	013-103-101	9/2017 RPT CHSJJP	23.61	10/23/17 PST
JP PCT#4	2018 01	010-340-418	FEEES OF OFFICE-JP	010-103-101	9/2017 RPT TFC	70.82	10/23/17 PST
JP PCT#4	2018 01	010-202-211	PRIVATE COLLECTION	010-103-101	9/2017 RPT PC30	211.50	10/23/17 PST
JP PCT#4	2018 01	010-202-307	BASIC LEGAL SERVIC	010-103-101	9/2017 RPT IND	12.00	10/23/17 PST
JP PCT#4	2018 01	010-202-216	CCC-01/04	010-103-101	9/2017 RPT 01-01-04 FORWARD	944.21	10/23/17 PST
JP PCT#4	2018 01	010-202-312	STATE TRAFFIC FEE	010-103-101	9/2017 RPT STF	477.32	10/23/17 PST
JP PCT#4	2018 01	010-202-315	JUROR REIMBURSEMEN	010-103-101	9/2017 RPT JUROR REIMBURSEM	94.42	10/23/17 PST
JP PCT#4	2018 01	010-202-202	ARREST FEES - DPS	010-103-101	9/2017 RPT ARREST FEE-STATE	118.03	10/23/17 PST
JP PCT#4	2018 01	010-202-223	FAILURE TO APPEAR	010-103-101	9/2017 RPT FTA	90.00	10/23/17 PST
JP PCT#4	2018 01	010-202-225	MOTOR CARRIER WEIG	010-103-101	9/2017 RPT MC-STATE	36.50	10/23/17 PST
JP PCT#4	2018 01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/2017 RPT TIME PAY-STATE	45.57	10/23/17 PST
JP PCT#4	2018 01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/2017 RPT JS	141.63	10/23/17 PST
JP PCT#4	2018 01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/2017 RPT INDIGENT DEFENSE	47.21	10/23/17 PST
JP PCT#4	2018 01	010-202-204	MOVING VIOLATION F	010-103-101	9/2017 RPT MOVING VIOLATION	1.59	10/23/17 PST
JP PCT#4	2018 01	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	9/2017 RPT CIVIL JP COURT E	20.00	10/23/17 PST
JP PCT#4	2018 01	010-202-238	TRUANCY PREVENT/DI	010-103-101	9/2017 RPT TRUANCY PREVENTI	43.20	10/23/17 PST
JP PCT#4	2018 01	010-202-229	CJCPT FEE 9-01-201	010-103-101	9/2017 RPT CJCPT	5.00	10/23/17 PST
900015						5,574.40	93891
TEMPLE IRON & METAL 901824	2018 01	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP CULVERT SALE 10/	409.60	10/24/17 PST
						409.60	93892
COUNTY CLERK 900017	2018 01	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 10/16-20/17	3,975.45	10/24/17 PST
						3,975.45	93893
CENTRAL TEXAS RC&D 901666	2018 01	039-620-574	TRASH DAYS	039-103-101	TRASH REIME/CLEANUP CR#	2,100.00	10/24/17 PST
						2,100.00	93894

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DISTRICT CLERK	2018	01	010-340-407	FRES OF OFFICE-DIS	010-103-101	9/17 RPT CRIMINAL FINE	4,866.86	10/24/17 PST
DISTRICT CLERK	2018	01	010-340-407	FRES OF OFFICE-DIS	010-103-101	9/17 RPT FEES OF OFFICE D	1,373.27	10/24/17 PST
DISTRICT CLERK	2018	01	010-340-407	FRES OF OFFICE-DIS	010-103-101	9/17 RPT TP-COUNTY	4.32	10/24/17 PST
DISTRICT CLERK	2018	01	010-340-407	FRES OF OFFICE-DIS	010-103-101	9/17 RPT ARRES	8.13	10/24/17 PST
DISTRICT CLERK	2018	01	010-340-402	FRES OF OFFICE-SHR	010-103-101	9/17 RPT FEES OFFICE SHER	10.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	9/17 RPT ATTNY	860.90	10/24/17 PST
DISTRICT CLERK	2018	01	011-340-419	CO CLERK-REC MGMT	011-103-101	9/17 RPT CCRM	40.00	10/24/17 PST
DISTRICT CLERK	2018	01	011-340-420	CRT HOUSE-REC MGMT	011-103-101	9/17 RPT REC MGMT & PRES	265.82	10/24/17 PST
DISTRICT CLERK	2018	01	011-340-421	DIST CLERK-REC MGM	011-103-101	9/17 RPT CVDRM	55.00	10/24/17 PST
DISTRICT CLERK	2018	01	012-340-421	COURTHOUSE SECURIT	012-103-101	9/17 RPT SECUR	94.66	10/24/17 PST
DISTRICT CLERK	2018	01	027-340-480	JURY FEES	027-103-101	9/17 RPT JURY FEES	40.00	10/24/17 PST
DISTRICT CLERK	2018	01	030-340-410	FEES OF OFFICE - D	030-103-101	9/17 RPT CVLIB	350.00	10/24/17 PST
DISTRICT CLERK	2018	01	041-340-407	FEES FROM CIVIL CA	041-103-101	9/17 RPT CVSTN	150.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-340	CO.CHILD ABUSE PRE	010-103-101	9/17 RPT \$100 FEE	73.67	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-317	JUDICIAL SUPPORT F	010-103-101	9/17 RPT CVJSP	428.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-233	DIVORCE & FAMILY L	010-103-101	9/17 RPT CVJUF	243.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-234	OTHER THAN DIVORCE	010-103-101	9/17 RPT CVJUC	300.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-235	INDIGENTS LEGAL SE	010-103-101	9/17 RPT CVIND	70.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-216	CCC-01/04	010-103-101	9/17 RPT 01-01-04 FORWARD	1,191.42	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-226	DNA TESTING FEE	010-103-101	9/17 RPT DNA	309.63	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-222	EMS TRAUMA FUND(EM	010-103-101	9/17 RPT EMS	18.47	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-202	ARREST FEES - DPS	010-103-101	9/17 RPT ARREST FEES-STAT	212.37	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-308	TIME PAYMENT PLAN	010-103-101	9/17 RPT TP-STATE	4.32	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-316	JUDICIAL SUPPORT (	010-103-101	9/17 RPT JS (JSF JUDICIAL	53.47	10/24/17 PST
DISTRICT CLERK	2018	01	014-340-700	DIST.CLERK CVFPF	014-103-101	9/17 RPT DISTRICT CLERK	60.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-227	INDIGENT DEFENSE F	010-103-101	9/17 RPT INDIGENT DEFENSE	17.68	10/24/17 PST
DISTRICT CLERK	2018	01	042-340-421	TECHNOLOGY FEE DIS	042-103-101	9/17 RPT DISTRICT COURT T	74.30	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-215	DRUG COURT COST (D	010-103-101	9/17 RPT DRUG COURT COST/	187.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	9/17 RPT CIVIL/DIST.CT.EL	270.00	10/24/17 PST
DISTRICT CLERK	2018	01	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	9/17 RPT CRIMINAL ELECRON	20.52	10/24/17 PST
900005							11,652.81	93895
TAX ASSESSOR-COLLECTOR	2018	01	010-310-101	CURRENT AD VALOREM	010-103-101	10/3-6/17 AD VAL TAXES GEN	7,096.01	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	027-310-101	CURRENT AD VALOREM	027-103-101	10/3-6/17 AD VAL TAXES JUR	5.43	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	039-310-101	CURRENT AD VALOREM	039-103-101	10/3-6/17 AD VAL TAXES ROA	1,844.53	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	070-310-101	CURRENT AD VALOREM	070-103-101	10/3-6/17 AD VAL TAXES PER	115.28	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	062-310-101	CURRENT AD VALOREM	062-103-101	10/3-6/17 AD VAL TAXES I &	507.97	10/24/17 PST
900003							9,569.22	93896
TAX ASSESSOR-COLLECTOR	2018	01	045-310-101	CURRENT AD VALOREM	045-103-101	10/3-6/17 AD VAL TAXES FML	1,567.36	10/24/17 PST
900003							1,567.36	93897
TAX ASSESSOR-COLLECTOR	2018	01	010-310-101	CURRENT AD VALOREM	010-103-101	10/7-13/17 AD VAL TAXES GEN	3,991.46	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	027-310-101	CURRENT AD VALOREM	027-103-101	10/7-13/17 AD VAL TAXES JUR	3.05	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	039-310-101	CURRENT AD VALOREM	039-103-101	10/7-13/17 AD VAL TAXES ROA	1,037.54	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	070-310-101	CURRENT AD VALOREM	070-103-101	10/7-13/17 AD VAL TAXES PER	64.85	10/24/17 PST
TAX ASSESSOR-COLLECTOR	2018	01	062-310-101	CURRENT AD VALOREM	062-103-101	10/7-13/17 AD VAL TAXES I &	317.98	10/24/17 PST
900003							5,414.88	93898

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TAX ASSESSOR-COLLECTOR 900003	2018 01	045-310-101	CURRENT AD VALOREM	045-103-101	10/7-13/17 AD VAL TAXES FML	875.72	10/24/17 PST
						875.72	93899
TAX ASSESSOR-COLLECTOR 900003	2018 01	010-340-405	FEEES OF OFFICE-TAX	010-103-101	AGENCY COLLECT.FEE	805.43	10/24/17 PST
						805.43	93900
TAX ASSESSOR-COLLECTOR 900003	2018 01	010-340-405	FEEES OF OFFICE-TAX	010-103-101	RTN CK FEE 10/7-13/17	30.00	10/24/17 PST
						30.00	93901
STATE COMPT OF PUBLIC ACC 900022	2018 01	039-320-223	AXLE WEIGHT FEES	039-103-101	2ND HALF GROSS WGT.2017	40,002.86	10/25/17 PST
						40,002.86	93902
STATE COMPT OF PUBLIC ACC 900022	2018 01	010-330-340	STATE REVENUES	010-103-101	DA COUNTY SUPPLEMENT	326.54	10/25/17 PST
						326.54	93903
SHERIFF 900019	2018 01	010-202-313	BAIL BOND FEE (BB)	010-103-101	9/17 RPT BB	585.00	10/26/17 PST
						585.00	93904
SHERIFF 900019	2018 01	010-340-402	FEEES OF OFFICE-SHE	010-103-101	CIVIL PROCESS 9/17	600.00	10/26/17 PST
						600.00	93905
TEXAS ASSOCIATION OF COUN 900298	2018 01	010-560-454	AUTO REPAIRS & MAI	010-103-101	CLAIM/2017 CHEVY TAHOE	5,067.01	10/26/17 PST
						5,067.01	93906
DISTRICT CLERK 900005	2018 01	025-340-450	FINES & FEES - DIS	025-103-101	FEES 10/16-24/17	5.00	10/26/17 PST
						5.00	93907
TAX ASSESSOR-COLLECTOR	2018 01	039-320-222	\$10.00 LICENSE FEE	039-103-101	MONDAY REG/R&B/10-24	2,230.00	10/26/17 PST
TAX ASSESSOR-COLLECTOR	2018 01	084-321-200	\$1.00 LICENSE FEE	084-103-100	MONDAY REG/CS/10-24	223.00	10/26/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 01	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MONDAY REG/FEES/10-24	706.55	10/26/17 PST
						3,159.55	93908
TAX ASSESSOR-COLLECTOR	2018 01	039-320-221	AUTO REGISTRATION	039-103-101	IRP REPORT/MV/10-24	20.00	10/26/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 01	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP REPORT/FEE/10-24	7.10	10/26/17 PST
						27.10	93909
SHERIFF 900019	2018 01	020-340-406	FEEES	020-103-101	CIVIL PROCESS 10/1-7/17	100.00	10/26/17 PST
						100.00	93910
TAX ASSESSOR-COLLECTOR	2018 01	010-310-101	CURRENT AD VALOREM	010-103-101	10/14-20/ AD VAL TAXES GEN	2.16	10/26/17 PST
TAX ASSESSOR-COLLECTOR	2018 01	039-310-101	CURRENT AD VALOREM	039-103-101	10/14-20/ AD VAL TAXES ROA	.56	10/26/17 PST

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TAX ASSESSOR-COLLECTOR	2018 01	070-310-101	CURRENT AD VALOREM	070-103-101	10/14-20/ AD VAL TAXES PER	.03	10/26/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 01	010-310-101	CURRENT AD VALOREM	010-103-101	10/14-20/ COUN REND PEN	13.59	10/26/17 PST
						----- 16.34	93911
NEHRING KAYCI 901825	2018 01	010-499-301	SUPPLIES	010-103-101	REIMBURSEMENT/CK#1022	56.85	10/27/17 PST
						----- 56.85	93912
JP PCT#3 900018	2018 01	033-340-406	FINE - FEES	033-103-101	FEES/10/5-25/17	940.00	10/27/17 PST
						----- 940.00	93913
JP PCT#2 900055	2018 01	032-340-406	FINE - FEES	032-103-101	FEES/10/20-26/17	756.00	10/27/17 PST
						----- 756.00	93914
FALLS COUNTY 901242	2018 01	010-340-403	FEES OF OFFICE-CO.	010-103-101	3RD QTR.STATE/CIVIL FEES	5,088.64	10/27/17 PST
						----- 5,088.64	93915
FALLS COUNTY 901242	2018 01	010-340-403	FEES OF OFFICE-CO.	010-103-101	YRLY CHILD SEAT BLF.2017	43.75	10/27/17 PST
						----- 43.75	93916
FALLS COUNTY 901242	2018 01	010-340-403	FEES OF OFFICE-CO.	010-103-101	3RD QTR DRUG CC, 2017	96.04	10/27/17 PST
						----- 96.04	93917
ADULT PROB FD 900042	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	12,187.46	10/27/17 PST
						----- 12,187.46	93918
CCP#1 901027	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	1,473.42	10/27/17 PST
						----- 1,473.42	93919
GENERAL FD 900032	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	65,299.16	10/27/17 PST
						----- 65,299.16	93920
911 ADDRESSING 900589	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	530.00	10/27/17 PST
						----- 530.00	93921
ROAD & BRIDGE FD 900033	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	22,965.26	10/27/17 PST
						----- 22,965.26	93922
20TH 82ND JUDICIAL DIST 900011	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	13,051.04	10/27/17 PST
						----- 13,051.04	93923

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DISTRICT ATTORNEY 900004	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	608.57	10/27/17 PST
						----- 608.57	93924
DISTRICT ATTORNEY 900004	2018 01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/31/17	1,090.33	10/27/17 PST
						----- 1,090.33	93925
20TH 82ND JUDICIAL DIST 900011	2018 01	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR 10/31/17	400.00	10/27/17 PST
						----- 400.00	93926
TAX ASSESSOR-COLLECTOR	2018 01	010-310-101	CURRENT AD VALOREM	010-103-101	10/14-20 AD VAL TAXES GEN	14,795.37	10/29/17 PST
TAX ASSESSOR-COLLECTOR	2018 01	027-310-101	CURRENT AD VALOREM	027-103-101	10/14-20 AD VAL TAXES JUR	11.32	10/29/17 PST
TAX ASSESSOR-COLLECTOR	2018 01	039-310-101	CURRENT AD VALOREM	039-103-101	10/14-20 AD VAL TAXES ROA	3,845.90	10/29/17 PST
TAX ASSESSOR-COLLECTOR	2018 01	070-310-101	CURRENT AD VALOREM	070-103-101	10/14-20 AD VAL TAXES PER	240.37	10/29/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 01	062-310-101	CURRENT AD VALOREM	062-103-101	10/14-20 AD VAL TAXES I &	965.76	10/29/17 PST
						----- 19,858.72	93927
TAX ASSESSOR-COLLECTOR 900003	2018 01	045-310-101	CURRENT AD VALOREM	045-103-101	10/14-20/ AD VAL TAXES FML	3,412.25	10/29/17 PST
						----- 3,412.25	93928
TAX ASSESSOR-COLLECTOR 900003	2018 01	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY FEE 10/14-20/17	136.64	10/29/17 PST
						----- 136.64	93929
JP PCT#1 909054	2018 01	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 10/23-27/17	820.00	10/30/17 PST
						----- 820.00	93930
FOBP 909021	2018 01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS R22149	140.00	10/30/17 PST
						----- 140.00	93931
DISTRICT CLERK 909005	2018 01	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 10/23-27/17	9,340.00	10/30/17 PST
						----- 9,340.00	93932
JP PCT#1 909054	2018 01	031-340-406	FINE - FEES	031-103-101	CR.CARD 10/6-12/17	200.00	10/31/17 PST
						----- 200.00	93933
JP PCT#1 909054	2018 01	031-340-406	FINE - FEES	031-103-101	CR.CARD 10/16-19/17	450.00	10/31/17 PST
						----- 450.00	93934
JP PCT#2 909055	2018 01	032-340-406	FINE - FEES	032-103-101	CR.CARD 10/12-19/17	1,070.00	10/31/17 PST
						----- 1,070.00	93935
JP PCT#2	2018 01	032-340-406	FINE - FEES	032-103-101	CR.CARD 10/20-26/17	590.00	10/31/17 PST

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900055							590.00	93936
JP PCT#3 900018	2018	01	033-340-406	FINE - FEES	033-103-101	CR.CARD 10/12-18/17	50.00	10/31/17 PST
							50.00	93937
JP PCT#3 900018	2018	01	033-340-406	FINE - FEES	033-103-101	CR.CARD 10/19-25/17	295.00	10/31/17 PST
							295.00	93938
COUNTY CLERK 900017	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 10/19/17	26.00	10/31/17 PST
COUNTY CLERK 900017	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 10/20/17	15.00	10/31/17 PST
COUNTY CLERK 900017	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 10/24/17	8.00	10/31/17 PST
							49.00	93939
COUNTY CLERK 900017	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILES/#8586;G-205;G-205	328.00	10/31/17 PST
							328.00	93940
DISTRICT CLERK 900005	2018	01	025-340-450	FINES & FEES - DIS	025-103-101	EFILE 10/13/17	278.00	10/31/17 PST
							278.00	93941
DISTRICT CLERK 900005	2018	01	025-340-450	FINES & FEES - DIS	025-103-101	EFILES/CR.CARD 10/16-20	1,186.00	10/31/17 PST
							1,186.00	93942
COUNTY CLERK 900017	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	FEES 10/23-27/17	2,244.00	10/31/17 PST
							2,244.00	93943
SHERIFF 900019	2018	01	020-340-406	FEES	020-103-101	CIVIL PROCESS 10/15-21/17	400.00	10/31/17 PST
							400.00	93944
SHERIFF 900019	2018	01	020-340-406	FEES	020-103-101	CIVIL FEES 10/22-28/17	2,838.00	10/31/17 PST
							2,838.00	93945
SHERIFF 900019	2018	01	020-340-407	BONDS	020-103-101	BAIL FEES 10/15-21/17	405.00	10/31/17 PST
							405.00	93946
BOSQUE COUNTY 901489	2018	01	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 9/17	9,234.00	10/31/17 PST
							9,234.00	93947
TEXAS PRISONER TRANSPORTA 901822	2018	01	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 9/17	22,920.00	10/31/17 PST
							22,920.00	93948

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HERING CHRISTOPHER 901826	2018	01	045-620-393	CULVERTS	045-103-101	12"X30' CULVERT-CK2223	696.51	10/31/17 PST
							696.51	93949
DISTRICT ATTORNEY 900004	2018	01	086-333-305	DIST.ATTORNEY	086-103-101	SALARIES 10/31/17	2,086.51	10/31/17 PST
							2,086.51	93950
FIRST STATE BANK OF CENTR 900065	2017	12	027-360-601	INTEREST EARNINGS	027-103-101	INT 9/17 JURY INTEREST	2.89	11/01/17 PST
FIRST STATE BANK OF CENTR	2017	12	045-360-601	INTEREST EARNINGS	045-103-101	INT 9/17 FMLR INTEREST	156.05	11/01/17 PST
FIRST STATE BANK OF CENTR	2017	12	062-360-601	INTEREST EARNINGS	062-103-101	INT 9/17 I & S 1998 INTER	5.11	11/01/17 PST
FIRST STATE BANK OF CENTR	2017	12	080-360-601	INTEREST EARNINGS	080-103-101	INT 9/17 CLEARING INTERES	884.72	11/01/17 PST
FIRST STATE BANK OF CENTR	2017	12	085-360-601	INTEREST EARNINGS	085-103-101	INT 9/17 PAYROLL CL INTER	27.06	11/01/17 PST
FIRST STATE BANK OF CENTR	2017	12	088-360-601	INTEREST EARNINGS	088-103-101	INT 9/17 PERM SCH INTERES	100.23	11/01/17 PST
FIRST STATE BANK OF CENTR	2018	01	110-360-601	INTEREST EARNED	110-103-101	INT 9/17 JUV PROB INTERES	114.44	11/01/17 PST
FIRST STATE BANK OF CENTR	2018	01	114-360-601	INTEREST EARNED	114-103-101	INT 9/17 JUV SUP/RST INTER	5.35	11/01/17 PST
FIRST STATE BANK OF CENTR	2018	01	115-360-601	INTEREST EARNED	115-103-101	INT 9/17 JUV STATE TJPC A	24.18	11/01/17 PST
FIRST STATE BANK OF CENTR	2018	01	116-360-601	INTEREST EARNED	116-103-101	INT 9/17 JUV STATE TITLE	24.18	11/01/17 PST
FIRST STATE BANK OF CENTR	2018	01	118-360-601	INTEREST EARNED	118-103-101	INT 9/17 JUV STATE PLACEM	24.17	11/01/17 PST
FIRST STATE BANK OF CENTR	2017	12	089-360-601	INTEREST EARNED	089-103-101	INT 9/17 GASSAWAY CEMETER	.12	11/01/17 PST
							1,368.50	93951
STATE COMPT OF PUBLIC ACC 900022	2018	02	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 10/27/17	13,489.00	11/02/17 PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 10/27/17	8,763.00	11/02/17 PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 10/27/17	13,891.00	11/02/17 PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 10/27/17	8,776.00	11/02/17 PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 10/27/17	3,749.00	11/02/17 PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-450	REVENUE FROM GRANT	115-103-101	ACH DEPOSIT 10/27/17	1,600.00	11/02/17 PST
							50,268.00	93952
STATE COMPT OF PUBLIC ACC 900022	2018	01	010-330-340	STATE REVENUES	010-103-101	ACH/LONGEVITY/10/31/17	240.00	11/02/17 PST
							240.00	93953
FUSE ENERGY LLC 901808	2018	01	088-360-724	ROYALTIES - FUSE E	088-103-101	ACH DEPOSIT 10/31/17	95.72	11/02/17 PST
							95.72	93954
TAX ASSESSOR-COLLECTOR 900003	2018	02	010-310-101	CURRENT AD VALOREM	010-103-101	10/21-27 AD VAL TAXES GEN	70,173.84	11/02/17 PST
TAX ASSESSOR-COLLECTOR	2018	02	027-310-101	CURRENT AD VALOREM	027-103-101	10/21-27 AD VAL TAXES JUR	53.70	11/02/17 PST
TAX ASSESSOR-COLLECTOR	2018	02	039-310-101	CURRENT AD VALOREM	039-103-101	10/21-27 AD VAL TAXES ROA	18,240.92	11/02/17 PST
TAX ASSESSOR-COLLECTOR	2018	02	070-310-101	CURRENT AD VALOREM	070-103-101	10/21-27 AD VAL TAXES PER	1,140.06	11/02/17 PST
TAX ASSESSOR-COLLECTOR	2018	02	062-310-101	CURRENT AD VALOREM	062-103-101	10/21-27 AD VAL TAXES I &	4,520.07	11/02/17 PST
							94,128.59	93955
TAX ASSESSOR-COLLECTOR 900003	2018	02	045-310-101	CURRENT AD VALOREM	045-103-101	10/21-27/ AD VAL TAXES FML	16,612.35	11/02/17 PST
							16,612.35	93956
TAX ASSESSOR-COLLECTOR	2018	02	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE/BEER 10/21-27/17	175.00	11/02/17 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900003					175.00	93957
JP PCT#1 900054	2014 02 031-340-406	FINE - FEES	031-103-101	FEES/10/30-31/17	1,464.00	11/02/17 PST
					1,464.00	93958
JP PCT#3 900018	2014 02 033-340-406	FINE - FEES	033-103-101	FEES 10/27-31/17	130.00	11/02/17 PST
					130.00	93959
TAX ASSESSOR-COLLECTOR	2014 02 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG R&B 10/23-29	2,670.00	11/02/17 PST
TAX ASSESSOR-COLLECTOR	2014 02 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON.REG CS 10/23-29	267.00	11/02/17 PST
TAX ASSESSOR-COLLECTOR	2014 02 010-340-405	FEES OF OFFICE-TAX	010-103-101	MON.REG FEE 10/23-29	780.85	11/02/17 PST
900003					3,717.85	93960
MILAM COUNTY 901159	2014 03 114-340-416	MILAM COUNTY	114-103-101	FEES 10/9-13/CAMERON	25.00	11/02/17 PST
					25.00	93961
ROBERTSON COUNTY 82ND JUD 901264	2014 03 114-340-417	ROBERTSON COUNTY	114-103-101	FEE 10/23-27/17	40.00	11/02/17 PST
					40.00	93962
JP PCT#1 900054	2014 02 031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/23-27/	915.00	11/02/17 PST
					915.00	93963
JP PCT#3 900018	2014 02 033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 10/26/17	280.00	11/02/17 PST
					280.00	93964
JP PCT#3 900018	2014 02 033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 10/30/17	250.00	11/02/17 PST
					250.00	93965
COUNTY CLERK 900017	2014 02 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/30/17	11.00	11/02/17 PST
					11.00	93966
COUNTY CLERK	2014 02 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8443	29.00	11/02/17 PST
COUNTY CLERK	2014 02 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8587	268.00	11/02/17 PST
COUNTY CLERK 900017	2014 02 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE G210	273.00	11/02/17 PST
					570.00	93967
DISTRICT CLERK 900005	2014 02 025-340-450	FINES & FEES - DIS	025-103-101	EFILES 10/23-27/17	1,095.00	11/02/17 PST
					1,095.00	93968
JP PCT#2 900055	2014 02 032-340-406	FINE - FEES	032-103-101	FEES-11/1-2/17	1,571.00	11/03/17 PST
					1,571.00	93969

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DISTRICT CLERK 900005	2018 02	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 10/30-31/17	1,066.48	11/03/17 PST
						1,066.48	93970
JP PCT#1 900054	2018 02	031-340-406	FINE - FEES	031-103-101	FEES 10/1-3/17	1,102.00	11/03/17 PST
						1,102.00	93971
DISTRICT ATTORNEY 900004	2018 02	036-340-406	FEES OF OFFICE - D	036-103-101	OCT., 2017 HOT CK FEES	40.61	11/03/17 PST
						40.61	93972
JP PCT#4 900015	2018 02	034-340-406	FINE - FEES	034-103-101	FINES/10/13-31/17	3,165.50	11/03/17 PST
						3,165.50	93973
JP PCT#1 900054	2018 02	031-340-406	FINE - FEES	031-103-101	CR.CARD 10/30-31/17	1,095.50	11/03/17 PST
						1,095.50	93974
JP PCT#3 900018	2018 02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 10/31/17	50.00	11/03/17 PST
						50.00	93975
JP PCT#4 900015	2018 02	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/13-31	1,321.00	11/03/17 PST
						1,321.00	93976
COUNTY CLERK 900017	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/31/17	63.00	11/03/17 PST
						63.00	93977
DISTRICT CLERK 900005	2018 02	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/CASE #CV36287	8.00	11/03/17 PST
						8.00	93978
FIRST STATE BANK OF CENTR 900065	2018 01	015-360-601	INTEREST EARNINGS	015-103-101	INT 9/17 ADULT PRO INTERE	33.61	11/07/17 PST
						33.61	93979
ADULT PROB OFFICE FALLS C 900008	2018 03	015-330-341	PROGRAM PARTICIPAN	015-103-101	RPT 10/17 DEP-DRUG SCHOOL	80.00	11/09/17 PST
ADULT PROB OFFICE FALLS C	2018 03	015-340-430	ADULT PROBATION CO	015-103-101	RPT 10/17 PF-PROBATION FEE	16,971.00	11/09/17 PST
ADULT PROB OFFICE FALLS C	2018 03	015-330-341	PROGRAM PARTICIPAN	015-103-101	RPT 10/17 PTD PRE-TRIAL DI	22.00	11/09/17 PST
						17,073.00	93980
TAX ASSESSOR-COLLECTOR 900003	2018 02	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 10/28-31/17	1.26	11/09/17 PST
						1.26	93981
TAX ASSESSOR-COLLECTOR	2018 02	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 10/30-11/5	3,560.00	11/09/17 PST
TAX ASSESSOR-COLLECTOR	2018 02	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG CS 10/30-11/5	356.00	11/09/17 PST
TAX ASSESSOR-COLLECTOR	2018 02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 10/30-11/5	1,115.75	11/09/17 PST

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900003						5,031.75	93982
DISTRICT CLERK 900005	2018 02	025-340-450	FINES & FEES - DIS	025-103-101	FEES 11/1-3/17	197.00	11/09/17 PST
						197.00	93983
KIRK, BEN 900651	2018 02	010-202-100	SALARIES PAYABLE	010-103-101	HEALTH INS/CK#8063	715.82	11/09/17 PST
						715.82	93984
ADULT PROB OFFICE FALLS C 900008	2018 02	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CT.REPORTER/GRAMS	5.55	11/09/17 PST
						5.55	93985
FOBP 900021	2018 02	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENT R22151	165.00	11/09/17 PST
						165.00	93986
ADULT PROB FD 900042	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	12,397.71	11/09/17 PST
						12,397.71	93987
CCP#1 901027	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	1,473.41	11/09/17 PST
						1,473.41	93988
GENERAL FD 900032	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	65,949.51	11/09/17 PST
						65,949.51	93989
911 ADDRESSING 900589	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	540.76	11/09/17 PST
						540.76	93990
ROAD & BRIDGE FD 900033	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	23,241.73	11/09/17 PST
						23,241.73	93991
20TH 82ND JUDICIAL DIST 900011	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	15,685.07	11/09/17 PST
						15,685.07	93992
DISTRICT ATTORNEY 900004	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	610.18	11/09/17 PST
						610.18	93993
DISTRICT ATTORNEY 900004	2018 02	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 11/15/17	1,068.88	11/09/17 PST
						1,068.88	93994
TAX ASSESSOR-COLLECTOR	2018 02	010-310-101	CURRENT AD VALOREM	010-103-101	10/28-31/ AD VAL TAXES GEN	40,513.37	11/13/17 PST
TAX ASSESSOR-COLLECTOR	2018 02	027-310-101	CURRENT AD VALOREM	027-103-101	10/28-31/ AD VAL TAXES JUR	31.00	11/13/17 PST

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TAX ASSESSOR-COLLECTOR	2018 02	039-310-101	CURRENT AD VALOREM	039-103-101	10/28-31/ AD VAL TAXES ROA	10,531.01	11/13/17 PST
TAX ASSESSOR-COLLECTOR	2018 02	070-310-101	CURRENT AD VALOREM	070-103-101	10/28-31/ AD VAL TAXES PER	658.19	11/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 02	062-310-101	CURRENT AD VALOREM	062-103-101	10/28-31/ AD VAL TAXES I &	2,606.03	11/13/17 PST
						54,339.60	93995
TAX ASSESSOR-COLLECTOR 900003	2018 02	045-310-101	CURRENT AD VALOREM	045-103-101	10/28-31/1 AD VAL TAXES FML	9,681.48	11/13/17 PST
						9,681.48	93996
TAX ASSESSOR-COLLECTOR 900003	2018 02	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 10/28-31/17	175.00	11/13/17 PST
						175.00	93997
TAX ASSESSOR-COLLECTOR	2018 02	010-310-101	CURRENT AD VALOREM	010-103-101	11/1-3/17 AD VAL TAXES GEN	69,020.18	11/13/17 PST
TAX ASSESSOR-COLLECTOR	2018 02	027-310-101	CURRENT AD VALOREM	027-103-101	11/1-3/17 AD VAL TAXES JUR	52.81	11/13/17 PST
TAX ASSESSOR-COLLECTOR	2018 02	039-310-101	CURRENT AD VALOREM	039-103-101	11/1-3/17 AD VAL TAXES ROA	17,941.03	11/13/17 PST
TAX ASSESSOR-COLLECTOR	2018 02	070-310-101	CURRENT AD VALOREM	070-103-101	11/1-3/17 AD VAL TAXES PER	1,121.31	11/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 02	062-310-101	CURRENT AD VALOREM	062-103-101	11/1-3/17 AD VAL TAXES I &	4,425.94	11/13/17 PST
						92,561.27	93998
TAX ASSESSOR-COLLECTOR 900003	2018 02	045-310-101	CURRENT AD VALOREM	045-103-101	11/1-3/17 AD VAL TAXES FML	16,352.80	11/13/17 PST
						16,352.80	93999
TAX ASSESSOR-COLLECTOR 900003	2018 02	010-340-405	FEEES OF OFFICE-TAX	010-103-101	AGENCY COL FEE 11/1-3/17	3,085.94	11/13/17 PST
						3,085.94	94000
TOTAL AMOUNT ACTUAL RECEIPT						842,562.12	
TOTAL AMOUNT VOIDED RECEIPT							

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CEVTEX WEB ACCESS	2018 015-565-415	UTILITIES	10/25/2017	FALLS	40.00	--
					-----	CHK#
					40.00	6279
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	10/27/2017	ADULT	12,187.46	--
					-----	CHK#
					12,187.46	6280
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	10/27/2017	CCP#1	1,473.42	--
					-----	CHK#
					1,473.42	6281
SARA P. ANTIS	2018 015-565-426	TRAVEL / TRAINING	10/27/2017		72.76	--
					-----	CHK#
					72.76	6282
RONNIE LERMON	2018 015-565-426	TRAVEL / TRAINING	10/27/2017		37.80	--
					-----	CHK#
					37.80	6283
LONNIE E. JACKSON	2018 015-565-426	TRAVEL / TRAINING	10/27/2017		354.18	--
					-----	CHK#
					354.18	6284
TDCJ-CASHIER'S OFFICE	2018 016-565-491	REFUND	11/07/2017		3,537.38	--
					-----	CHK#
					3,537.38	6287
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	11/09/2017		12,397.71	--
					-----	CHK#
					12,397.71	6288
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	11/09/2017	CCP#1	1,473.41	--
					-----	CHK#
					1,473.41	6289
C.T.W.P.	2018 015-565-301	SUPPLIES	11/09/2017	BASIC	26.13	--
					-----	CHK#
					26.13	6290
CORRECTIONS SOFTWARE SOLUT	2018 016-565-301	SUPPLIES	11/09/2017		1,393.00	--
					-----	CHK#
					1,393.00	6291
A T & T	2018 010-560-420	TELEPHONE	10/23/2017	S/O	161.15	--
					-----	CHK#
					161.15	96342
A T & T	2018 010-561-420	TELEPHONE	10/23/2017	JAIL	107.54	--
					-----	CHK#
					107.54	96343
AFFILIATED AUTO GLASS	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/23/2017	S/O	205.00	--
					-----	CHK#
					205.00	96344

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
RAIN PAPER COMPANY & JANIT	2018 010-510-301	SUPPLIES	10/23/2017	MAINT	99.12	--				
					-----	CHK#				
					99.12	96345				
BIZPROTBC LLC	2018 010-495-301	SUPPLIES	10/23/2017	AUDIT	95.00	--				
					-----	CHK#				
					95.00	96346				
BLACK TOP INDUSTRIES LLC	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	30.00	--				
					-----	CHK#				
					30.00	96347				
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	CTY	250.00	--				
					-----	CHK#				
					2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	CTY	300.00	--
					2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	CTY	400.00	--
					-----	CHK#				
					950.00	96348				
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	10/23/2017	CTY	30.00	--				
					-----	CHK#				
					30.00	96349				
CHARM-TEX, INC.	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	10/23/2017	JAIL	250.80	--				
					-----	CHK#				
					2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	10/23/2017	JAIL	250.80	--
					-----	CHK#				
					501.60	96350				
CIRA	2018 010-409-462	COMPUTER	10/23/2017	CTY	20.00	--				
					-----	CHK#				
					2018 010-409-462	COMPUTER	10/23/2017	CTY	94.00	--
					-----	CHK#				
					114.00	96351				
CODY CLEVELAND	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	82ND	500.00	--				
					-----	CHK#				
					2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	82ND	1,400.00	--
					-----	CHK#				
					1,900.00	96352				
COVERTTRACK GROUP INC	2018 010-550-423	GEO EQUIPMENT	10/23/2017	CSTBL1	600.00	--				
					-----	CHK#				
					600.00	96353				
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	10/23/2017	JAIL	98.65	--				
					-----	CHK#				
					98.65	96354				
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	10/23/2017	JAIL	378.88	--				
					-----	CHK#				
					378.88	96355				
EVANS OIL COMPANY, INC	2018 039-620-330	FUEL & OIL EXPENSE	10/23/2017	R & B	9,142.76	--				
					-----	CHK#				
					2018 039-620-330	FUEL & OIL EXPENSE	10/23/2017	R & B	837.71	--
					2018 010-560-330	FUEL & OIL EXPENSE	10/23/2017	S/O	3,218.80	--
					2018 010-561-330	FUEL & OIL EXPENSE	10/23/2017	JAIL	756.72	--
					-----	CHK#				
					13,955.99	96356				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EVANS TIRE SERVICE INC	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	36.00	--
	2018 010-561-330	FUEL & OIL EXPENSE	10/23/2017	JAIL	108.20	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/23/2017	S/O	143.80	--
					-----	CHK#
					288.00	96357
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	10/23/2017	R & B	7.50	--
					-----	CHK#
					7.50	96358
FALLS FARM & AUTO SUPPLY	2018 039-620-351	PARTS & REPAIRS	10/23/2017	R & B	789.78	--
	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	356.78	--
					-----	CHK#
					1,146.56	96359
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	64.05	--
					-----	CHK#
					128.10	96360
FOLKERSON COMMUNICATIONS,	2018 010-409-420	TELEPHONE	10/23/2017	CTY	171.25	--
	2018 010-409-420	TELEPHONE	10/23/2017	CTY	268.75	--
					-----	CHK#
					440.00	96361
FUELMAN	2018 010-561-330	FUEL & OIL EXPENSE	10/23/2017	JAIL	64.82	--
	2018 010-560-330	FUEL & OIL EXPENSE	10/23/2017	S/O	260.49	--
					-----	CHK#
					325.31	96362
GAFFORD AUTO PARTS, INC	2018 070-520-452	JAIL REPAIRS	10/23/2017	JAIL	9.04	--
	2018 070-520-452	JAIL REPAIRS	10/23/2017	JAIL	50.06	--
					-----	CHK#
					59.10	96363
GRAINGER	2018 070-520-452	JAIL REPAIRS	10/23/2017	JAIL	25.96	--
	2018 070-520-452	JAIL REPAIRS	10/23/2017	JAIL	234.67	--
	2018 070-520-452	JAIL REPAIRS	10/23/2017	JAIL	49.58	--
	2018 070-520-452	JAIL REPAIRS	10/23/2017	JAIL	102.82	--
					-----	CHK#
					413.03	96364
GRABITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	10/23/2017		1,786.00	--
					-----	CHK#
					1,786.00	96365
GREG TATE	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
					-----	CHK#
					1,800.00	96366

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HART INTERCIVIC, INC.	2018 010-490-303	VOTER SUPPLIES	10/23/2017	ELECTS	21.45	--
					21.45	CHK# 96367
HI-LINE INC	2018 039-420-336	OPERATING SUPPLIES	10/23/2017	R & B	457.43	--
					457.43	CHK# 96368
HGLT CAT	2018 039-420-351	PARTS & REPAIRS	10/23/2017	R & B	99.99	--
	2018 039-420-351	PARTS & REPAIRS	10/23/2017	R & B	94.04	--
	2018 039-420-351	PARTS & REPAIRS	10/23/2017	R & B	214.16	--
	2018 039-420-351	PARTS & REPAIRS	10/23/2017	R & B	263.05	--
					671.24	CHK# 96369
GUFFMAN COMMUNICATIONS SER	2018 010-560-421	TELETYPE & RADIO	10/23/2017	S/O	747.14	--
					747.14	CHK# 96370
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	10/23/2017	CTY	82.50	--
					82.50	CHK# 96371
JEREMY HAAK	2018 039-420-105	CONTRACT SEPTIC TANK INSPECTOR	10/23/2017	R&B	3,900.00	--
					3,900.00	CHK# 96372
JOHN WIERSGALLA	2018 010-409-400	LEGAL AID	10/23/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	275.00	--
					1,650.00	CHK# 96373
JOHNNY W. SKILEY, JR.	2018 010-460-486	CONTRACT LABOR	10/23/2017	FOBP	1,200.00	--
					1,200.00	CHK# 96374
KONE, INC	2018 070-420-460	ELEVATOR MAINTENANCE	10/23/2017	MAINT	430.34	--
					430.34	CHK# 96375
KURT W. GLASS	2018 010-409-400	LEGAL AID	10/23/2017	82ND	450.00	--
					450.00	CHK# 96376
MARK'S PLUMBING PARTS & CO	2018 070-420-451	COUNTY BUILDING REPAIRS	10/23/2017	MAINT	441.83	--
	2018 070-420-451	COUNTY BUILDING REPAIRS	10/23/2017	MAINT	311.67	--
	2018 070-420-451	COUNTY BUILDING REPAIRS	10/23/2017	MAINT	311.67	--
					441.83	CHK# 96377

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MATHESON TRI-GAS, INC.	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	83.25	--
	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	46.49	--
					-----	CHK#
					129.74	96378
MCCLANE CHILDREN'S MEDICAL	2018 010-409-400	LEGAL AID	10/23/2017	CTY	1,000.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	CTY	1,000.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	CTY	872.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	CTY	872.00	--
					-----	CHK#
					3,744.00	96379
NET DATA CORPORATION	2018 010-409-462	COMPUTER	10/23/2017	TAXAC	1,000.00	--
	2018 010-409-462	COMPUTER	10/23/2017	TAXAC	1,000.00	--
					-----	CHK#
					2,000.00	96380
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	96.00	--
					-----	CHK#
					192.00	96381
ON THE GO STICKERS	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	7.00	--
					-----	CHK#
					7.00	96382
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	10/23/2017	CTY	395.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	CTY	412.50	--
					-----	CHK#
					807.50	96383
PAULA L. ALLEN	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	CTY	350.00	--
					-----	CHK#
					350.00	96384
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	770.91	--
					-----	CHK#
					770.91	96385
PERRY OFFICE PLUS	2018 010-499-301	SUPPLIES	10/23/2017	TAXAC	88.81	--
	2018 010-499-301	SUPPLIES	10/23/2017	TAXAC	2,686.89	--
	2018 010-499-301	SUPPLIES	10/23/2017	TAXAC	1,181.25	--
	2018 010-499-301	SUPPLIES	10/23/2017	TAXAC	156.99	--
					-----	CHK#
					1,751.44	96386
PRINT SOURCE	2018 010-495-301	SUPPLIES	10/23/2017	AUDIT	26.00	--
					-----	CHK#
					26.00	96387
QUILL CORPORATION	2018 010-497-301	SUPPLIES	10/23/2017	TREAS	154.26	--
	2018 010-665-301	SUPPLIES	10/23/2017	AGEXT	167.31	--
					-----	CHK#
					321.57	96388

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/23/2017	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	82ND	1,400.00	--
					4,400.00	CHK# 96389
RDO EQUIPMENT CO	2018 039-620-351	PARTS & REPAIRS	10/23/2017	R & B	615.00	--
	2018 039-620-351	PARTS & REPAIRS	10/23/2017	R & B	2,398.31	--
	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	147.58	--
	2018 039-620-351	PARTS & REPAIRS	10/23/2017	R & B	655.44	--
					3,816.33	CHK# 96390
READY REFRESH	2018 010-400-301	SUPPLIES	10/23/2017	CTYJJDG	35.66	--
	2018 010-497-301	SUPPLIES	10/23/2017	TREAS	12.02	--
	2018 010-475-301	SUPPLIES	10/23/2017	DA	36.46	--
	2018 010-435-301	SUPPLIES	10/23/2017	DSTJJDG	14.32	--
					98.46	CHK# 96391
REID'S QUALITY SERVICE	2018 070-520-452	JAIL REPAIRS	10/23/2017	JAIL	972.29	--
						972.29	CHK# 96392
RELIANT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/23/2017	R & B	11.38	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/23/2017	R & B	30.04	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/23/2017	R & B	10.11	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/23/2017	R & B	10.11	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/23/2017	R & B	281.42	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/23/2017	R & B	12.14	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/23/2017	R & B	10.22	--
					365.42	CHK# 96393
ROBERT STEVEN SHARP	2018 010-409-400	LEGAL AID	10/23/2017	82ND	450.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	CTY	495.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	CTY	350.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/23/2017	CTY	465.00	--
					1,760.00	CHK# 96394
SHARON MAXEY	2018 010-409-311	POSTAGE EXPENSE	10/23/2017	JP#4	49.00	--
					49.00	CHK# 96395
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	10/23/2017	CTY	189.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-409-395	MISCELLANEOUS EXPENSE	10/23/2017	CTY	212.55	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	10/23/2017	CTY	190.75	--
					-----	CHK#
					592.30	96396
SOUTHERN HEALTH PARTNERS,	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	10/23/2017	JAIL	8,112.50	--
					-----	CHK#
					8,112.50	96397
STEVEN PASQUALE SWANER	2018 010-665-435	LIVESTOCK SHOWS	10/23/2017	AGEXT	423.31	--
	2018 010-665-435	LIVESTOCK SHOWS	10/23/2017	AGEXT	75.84	--
					-----	CHK#
					499.15	96398
SYSO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	1,966.80	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	1,060.09	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	239.92	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	622.31	--
	2018 010-561-332	CUSTODIAL SUPPLIES	10/23/2017	JAIL	34.08	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	10/23/2017	JAIL	1,475.26	--
					-----	CHK#
					5,398.46	96399
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	203.90	--
					-----	CHK#
					203.90	96400
TEXAS A&M AGRILIFE EXTENSI	2018 010-499-428	TRAINING & EDUCATION	10/23/2017	TAXAC	225.00	--
	2018 010-499-428	TRAINING & EDUCATION	10/23/2017	TAXAC	225.00	--
					-----	CHK#
					450.00	96401
TEXAS ASSOCIATION OF COURT	2018 010-409-400	LEGAL AID	10/23/2017	JAIL	2,191.60	--
					-----	CHK#
					2,191.60	96402
TEXAS STATE UNIVERSITY	2018 010-455-428	TRAINING & EDUCATION	10/23/2017	JP#1	150.00	--
					-----	CHK#
					150.00	96403
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	10/23/2017	82ND	426.60	--
	2018 030-460-301	LAW BOOKS-SUPPLIES	10/23/2017	82ND	1,107.47	--
					-----	CHK#
					1,534.07	96404
TIFFAWI MURRAY	2018 010-457-443	RENT OFFICE SPACE	10/23/2017	JP#3	250.00	--
					-----	CHK#
					250.00	96405
TIPTON INTERNATIONAL, INC.	2018 039-620-351	PARTS & REPAIRS	10/23/2017	R & B	539.60	--
					-----	CHK#
					539.60	96406
TRAVIS COUNTY CLERK	2018 010-409-400	LEGAL AID	10/23/2017	82ND	429.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					429.00	CHK# 96407
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	356.75	--
					356.75	CHK# 96408
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	10/23/2017	R & B	200.85	--
	2018 039-620-235	UNIFORMS	10/23/2017	R & B	200.85	--
					401.70	CHK# 96409
UNITED STATES LAYEX PRODOC	2018 010-561-301	SUPPLIES	10/23/2017	JAIL	634.75	--
					634.75	CHK# 96410
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	10/23/2017	S/O	340.01	--
	2018 010-475-420	CELL PHONE ALLOWANCE	10/23/2017	DA	50.28	--
	2018 010-550-420	TELEPHONE/AIR CARD	10/23/2017	CONS#1	38.03	--
	2018 010-552-420	TELEPHONE/AIR CARD	10/23/2017	CONS#3	38.01	--
					466.33	CHK# 96411
WC OF TEXAS	2018 039-620-574	TRASH DAYS	10/23/2017	R & B	1,379.37	--
					1,379.37	CHK# 96412
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	10/23/2017	JP#4	75.12	--
	2018 010-458-444	UTILITIES-JP#4	10/23/2017	JP#4	10.00	--
					85.12	CHK# 96413
XEROX CORPORATION	2018 010-475-462	EQUIP.LEASE (COPIER)	10/23/2017	DA	174.66	--
	2018 010-475-301	SUPPLIES	10/23/2017	DA	25.91	--
					200.57	CHK# 96414
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	10/23/2017	DPS	102.87	--
	2018 039-620-420	TELEPHONE/CELL PHONE	10/23/2017	R & B	102.65	--
					205.52	CHK# 96415
FALLS COUNTY TAX ASSESSOR/	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/23/2017	S/O	7.50	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/23/2017	S/O	7.50	--
					15.00	CHK# 96416
EXPRESS AUTOMOTIVE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/23/2017	S/O	7.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/23/2017	S/O	7.00	--
					14.00	CHK# 96417
FALLS COMMUNITY CLINIC, IN	2018 039-620-336	OPERATING SUPPLIES	10/23/2017	R & B	52.00	--
					52.00	CHK# 96418

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PRINT SOURCE	2018 010-499-301	SUPPLIES	10/23/2017	TAX AC	155.00	--
					-----	CHK#
					155.00	96419
CONQUEST BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	10/23/2017	CTY CK	1,600.00	--
	2018 010-403-332	RECORDING & INDEXING	10/23/2017	CTY CK	149.00	--
					-----	CHK#
					1,451.00	96420
WAL-MART COMMUNITY/SYNCO	2018 010-495-301	SUPPLIES	10/23/2017	AUDITO	59.98	--
	2018 010-510-301	SUPPLIES	10/23/2017	MAINT	113.37	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	10/23/2017	82ND	35.20	--
					-----	CHK#
					208.55	96421
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	10/23/2017		347.30	--
	2018 010-456-420	PHONE	10/23/2017	JP#2	2.37	--
	2018 010-560-420	TELEPHONE	10/23/2017	JAIL	17.36	--
	2018 010-561-420	TELEPHONE	10/23/2017	R & B	0.19	--
					-----	CHK#
					367.22	96422
RELIANT	2018 010-409-440	UTILITIES COURTHOUSE	10/23/2017	CRTHSE	1,937.94	--
	2018 010-409-440	UTILITIES COURTHOUSE	10/23/2017	ADULT	365.43	--
	2018 010-456-443	UTILITIES-JP#2	10/23/2017	JP#2	106.63	--
	2018 010-458-444	UTILITIES-JP#4	10/23/2017	JP#4	86.59	--
	2018 010-561-440	ELECTRIC	10/23/2017	JAIL	4,034.74	--
	2018 010-530-440	UTILITIES-ELECTIRC	10/23/2017	TOWER	51.32	--
	2018 010-561-440	ELECTRIC	10/23/2017	STORAG	116.65	--
			VOID DATE:10/23/2017		-----	*VOID*
					6,699.30	96423
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	10/24/2017	DIS CK	11,652.81	--
					-----	CHK#
					11,652.81	96424
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	10/25/2017		600.00	--
	2018 020-340-407	BONDS	10/25/2017		585.00	--
					-----	CHK#
					1,185.00	96425
OMNIBASK SERVICES OF TEXAS	2018 010-202-223	FAILURE TO APPEAR (FTA)	10/25/2017	JP#1	144.00	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	10/25/2017	JP#2	90.00	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	10/25/2017	JP#3	18.00	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	10/25/2017	JP#4	108.00	--
					-----	CHK#
					360.00	96426
TEXAS PARKS & WILDLIFE DEP	2018 010-499-301	SUPPLIES	10/26/2017	TAX AC	150.00	--
					-----	CHK#
					150.00	96427
FALLS COUNTY GENERAL FUND	2018 010-202-201	CHILD SAFETY RESTRAINT-YEARLY	10/26/2017		43.75	--
					-----	CHK#
					43.75	96428

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2018 010-202-215	DRUG COURT COST (DCC)	10/26/2017		96.04	--
					-----	CHK#
					96.04	96429
STATE COMPTROLLER	2018 010-202-201	CHILD SAFETY RESTRAINT-YEARLY	10/26/2017		43.75	--
					-----	CHK#
					43.75	96430
STATE COMPTROLLER	2018 010-202-215	DRUG COURT COST (DCC)	10/26/2017		864.41	--
					-----	CHK#
					864.41	96431
FALLS COUNTY GENERAL FUND	2018 010-202-216	CCC-01/04	10/26/2017		1,911.35	--
	2018 010-202-313	BAIL BOND FEE (BB)	10/26/2017		226.50	--
	2018 010-202-226	DNA TESTING FEE	10/26/2017		73.78	--
	2018 010-202-222	EMS TRAUMA FUND(EMS)	10/26/2017		28.44	--
	2018 010-202-315	JUROR REIMBURSEMENT FEE (JRF)	10/26/2017		115.47	--
	2018 010-202-312	STATE TRAFFIC FEE (STF)	10/26/2017		351.12	--
	2018 010-202-202	ARREST FEES - DPS PAYABLE	10/26/2017		1,803.74	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	10/26/2017		240.00	--
	2018 010-202-316	JUDICIAL SUPPORT (JS)(\$4)	10/26/2017		211.38	--
	2018 010-202-307	BASIC LEGAL SERVICES ACC.	10/26/2017		5.70	--
	2018 010-202-231	FILING FEE/INDIGENT LEGAL SER	10/26/2017		10.50	--
	2018 010-202-233	DIVORCE & FAMILY LAW CASES	10/26/2017		3.50	--
	2018 010-202-234	OTHER THAN DIVORCE/FAMILY LAW	10/26/2017		15.00	--
	2018 010-202-235	INDIGENTS LEGAL SERVICES	10/26/2017		17.75	--
	2018 010-202-227	INDIGENT DEFENSE FEE (IDF)	10/26/2017		71.81	--
	2018 010-202-204	MOVING VIOLATION FEE (MVF)	10/26/2017		2.60	--
					-----	CHK#
					5,088.64	96432
STATE COMPTROLLER	2018 010-202-301	CIVIL-DIST.CRT.-EFF(\$20)	10/26/2017		1,205.00	--
	2018 010-202-302	CIVIL-CO.CRT.-EFF(\$20)	10/26/2017		530.00	--
	2018 010-202-303	CIVIL-J.P.CRT.-EFF(\$10)	10/26/2017		190.00	--
	2018 010-202-304	CRIM.-DIST.CRT.-EFF(\$5)	10/26/2017		50.10	--
					-----	CHK#
					1,975.10	96433
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	10/27/2017		65,299.16	--
					-----	CHK#
					65,299.16	96434
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	10/27/2017	911	530.00	--
					-----	CHK#
					530.00	96435
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	10/27/2017	R & B	22,965.26	--
					-----	CHK#
					22,965.26	96436
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	10/27/2017		608.57	--
					-----	CHK#
					608.57	96437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	10/27/2017		1,090.33	--
					-----	CHK#
					1,090.33	96438
AFLAC	2018 010-202-100	SALARIES PAYABLE	10/31/2017		580.34	99
	2018 015-202-100	SALARIES PAYABLE	10/31/2017		148.85	99
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		312.17	99
	2018 087-202-100	SALARIES PAYABLE	10/31/2017		105.31	99
	2018 115-202-100	SALARIES PAYABLE	10/31/2017		150.62	99
	2018 010-202-100	SALARIES PAYABLE	10/31/2017		510.92	99
	2018 015-202-100	SALARIES PAYABLE	10/31/2017		148.85	99
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		312.17	99
	2018 087-202-100	SALARIES PAYABLE	10/31/2017		105.31	99
	2018 115-202-100	SALARIES PAYABLE	10/31/2017		150.62	99
					-----	CHK#
					2,525.16	96439
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	10/31/2017		200.00	99
					-----	CHK#
					200.00	96440
AXA QUITTABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	10/31/2017		45.00	99
	2018 015-202-100	SALARIES PAYABLE	10/31/2017		45.00	99
					-----	CHK#
					90.00	96441
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	10/31/2017		1,286.16	99
	2018 015-202-100	SALARIES PAYABLE	10/31/2017		15.65	99
	2018 016-202-100	SALARIES PAYABLE	10/31/2017		19.91	99
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		592.99	99
	2018 087-202-100	SALARIES PAYABLE	10/31/2017		19.34	99
	20 8 110-202-100	SALARIES PAYABLE	10/31/2017		16.39	99
	2018 115-202-100	SALARIES PAYABLE	10/31/2017		254.51	99
	2018 010-202-100	SALARIES PAYABLE	10/31/2017		1,244.38	99
	2018 015-202-100	SALARIES PAYABLE	10/31/2017		15.65	99
	2018 016-202-100	SALARIES PAYABLE	10/31/2017		19.91	99
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		592.82	99
	2018 087-202-100	SALARIES PAYABLE	10/31/2017		19.33	99
	2018 110-202-100	SALARIES PAYABLE	10/31/2017		16.39	99
	2018 115-202-100	SALARIES PAYABLE	10/31/2017		254.44	99
					-----	CHK#
					4,367.87	96442
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	10/31/2017		64.81	99
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		58.81	99
	2018 010-202-100	SALARIES PAYABLE	10/31/2017		64.79	99
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		58.79	99
					-----	CHK#
					247.20	96443
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	10/31/2017		20.00	99
	2018 015-202-100	SALARIES PAYABLE	10/31/2017		20.00	99
					-----	CHK#
					40.00	96444

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
NATIONWIDE RETIREMENT SOLA	2018 015-202-100	SALARIES PAYABLE	10/31/2017		50.00	99	
	2018 015-202-100	SALARIES PAYABLE	10/31/2017		50.00	99	
					-----	CHK#	
					100.00	96445	
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	10/31/2017		1,087.59	99	
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		692.10	99	
	2018 115-202-100	SALARIES PAYABLE	10/31/2017		230.70	99	
	2018 010-202-100	SALARIES PAYABLE	10/31/2017		1,087.59	99	
	2018 010-400-202	GROUP INSURANCE (2)	10/31/2017		1,318.28	99	
	2018 010-403-202	GROUP INSURANCE (3)	10/31/2017		1,977.42	99	
	2018 010-450-202	GROUP INSURANCE (3)	10/31/2017		1,977.42	99	
	2018 010-456-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-457-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-458-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-475-202	GROUP INSURANCE (4)	10/31/2017		1,977.42	99	
	2018 010-490-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-495-202	GROUP INSURANCE (3)	10/31/2017		1,977.42	99	
	2018 010-497-202	GROUP INSURANCE (2)	10/31/2017		1,318.28	99	
	2018 010-499-202	GROUP INSURANCE (4, 5)	10/31/2017		2,636.56	99	
	2018 010-510-202	GROUP INSURANCE (2)	10/31/2017		1,318.28	99	
	2018 010-550-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-551-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-552-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-553-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-560-202	GROUP INSURANCE (13)	10/31/2017		7,250.54	99	
	2018 010-561-202	GROUP INSURANCE (17)	10/31/2017		9,227.96	99	
	2018 010-562-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-580-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 010-665-202	GROUP INSURANCE (1)	10/31/2017		659.14	99	
	2018 039-202-100	SALARIES PAYABLE	10/31/2017		692.10	99	
	2018 039-620-202	GROUP INSURANCE (27)	10/31/2017		17,137.64	99	
	2018 087-475-202	GROUP INSURANCE	10/31/2017		659.14	99	
	2018 110-570-202	GROUP INSURANCE (8)	10/31/2017		5,273.12	99	
	2018 115-202-100	SALARIES PAYABLE	10/31/2017		230.70	99	
						-----	CHK#
						65,320.80	96446
	TEXAS LIFE INS.CO.	2018 010-202-100	SALARIES PAYABLE	10/31/2017		126.96	99
2018 039-202-100		SALARIES PAYABLE	10/31/2017		37.61	99	
2018 115-202-100		SALARIES PAYABLE	10/31/2017		28.08	99	
2018 010-202-100		SALARIES PAYABLE	10/31/2017		126.96	99	
2018 039-202-100		SALARIES PAYABLE	10/31/2017		37.61	99	
2018 115-202-100		SALARIES PAYABLE	10/31/2017		28.08	99	
					-----	CHK#	
					385.30	96447	
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	10/30/2017	JP#3	116.26	--	
	2018 029-455-423	INTERNET	10/30/2017	JP#3	35.00	--	
					-----	CHK#	
					151.26	96448	
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	10/30/2017	JP#4	55.00	--	
	2018 010-458-420	PHONE	10/30/2017	JP#4	152.09	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					207.09	96449
C.T.W.P.	2018 010-497-452	COPIER M/A	10/30/2017	TREASU	44.00	--
					-----	CHK#
					44.00	96450
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/30/2017	COUNTY	2,610.00	--
					-----	CHK#
					2,610.00	96451
THRELL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	10/30/2017	JP#4	32.50	--
					-----	CHK#
					32.50	96452
WC OF TEXAS	2018 010-458-444	UTILITIES-JP#4	10/30/2017	JP#4	48.07	--
					-----	CHK#
					48.07	96453
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/30/2017	82ND	1,730.00	--
					-----	CHK#
					1,730.00	96454
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/30/2017	R & B	48.24	--
					-----	CHK#
					48.24	96455
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	10/30/2017		659.14	--
					-----	CHK#
					659.14	96456
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	10/30/2017		89.04	--
					-----	CHK#
					89.04	96457
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	11/09/2017		65,949.51	--
					-----	CHK#
					65,949.51	96458
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	11/09/2017	911	540.76	--
					-----	CHK#
					540.76	96459
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	11/09/2017	R & B	23,241.73	--
					-----	CHK#
					23,241.73	96460
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	11/09/2017		610.18	--
					-----	CHK#
					610.18	96461
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	11/09/2017		1,068.88	--
					-----	CHK#
					1,068.88	96462

DATE 11/15/2017

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 10/23/2017 TO: 11/10/2017
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRACY NICHOLSON SPENCER	2018 027-465-150	PETIT JURY	10/23/2017	62	6.00	--
					-----	CHK#
					6.00	12104
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		46.00	--
					-----	CHK#
					46.00	12105
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12106
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		46.00	--
					-----	CHK#
					46.00	12107
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12108
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12109
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12110
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		46.00	--
					-----	CHK#
					46.00	12111
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12112
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12113
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12114
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12115
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		46.00	--
					-----	CHK#
					46.00	12116
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--
					-----	CHK#
					6.00	12117

DATE	11/15/2017	COMPTROLLER TRANSPARENCY	CHECK REGISTER	FROM: 10/23/2017	TO: 11/10/2017	CHK201	PAGE	15
		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	10/27/2017		46.00	--		
					-----	CHK#		
					46.00	12118		
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		6.00	--		
					-----	CHK#		
					6.00	12119		
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		88.00	--		
					-----	CHK#		
					88.00	12120		
PETIT JURY	2017 027-465-150	PETIT JURY	10/27/2017		12.00	--		
					-----	CHK#		
					12.00	12121		
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	10/27/2017		3,794.02	--		
					-----	CHK#		
					3,794.02	5636		
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P.AUDITOR	10/27/2017		400.00	--		
					-----	CHK#		
					400.00	5637		
WINDSTREAM COMMUNICATIONS	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51118	161.20	--		
					-----	CHK#		
					161.20	5639		
CENTEX WEB ACCESS	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51112	60.00	--		
					-----	CHK#		
					60.00	5640		
WAL-MART COMMUNITY/SYNCR	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51111	15.88	--		
					-----	CHK#		
					15.88	5641		
AT & T	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51115	33.12	--		
					-----	CHK#		
					33.12	5642		
THOMSON REUTERS - WRST	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51109	252.00	--		
					-----	CHK#		
					252.00	5643		
PERALES COPIER REPAIR	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51119	187.45	--		
					-----	CHK#		
					187.45	5644		
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	10/31/2017	51113	88.00	--		
					-----	CHK#		
					88.00	5645		
READY REFRKSH	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51116	62.06	--		
					-----	CHK#		
					62.06	5646		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2018 110-570-301	OPERATING EXPENSES	10/31/2017	51117	76.61	--
					-----	CHK#
					76.61	5647
WAL-MART COMMUNITY/SYNCR	2018 110-570-431	YOUTH SERVICES	10/31/2017	51111	81.38	--
	2018 110-570-431	YOUTH SERVICES	10/31/2017	51111	9.47	--
					-----	CHK#
					71.91	5648
GALDINO BANDA	2018 110-570-426	TRAVEL & TRAINING	11/06/2017	51123	160.00	--
					-----	CHK#
					160.00	5649
VICTORIA MELCHER	2018 110-570-431	YOUTH SERVICES	11/06/2017	51128	5.41	--
					-----	CHK#
					5.41	5650
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	11/09/2017		6,428.12	--
					-----	CHK#
					6,428.12	5651
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	10/27/2017		9,257.02	--
					-----	CHK#
					9,257.02	5200
FALLS COMMUNITY HOSPITAL &	2018 115-583-301	OPERATING EXPENSES	10/31/2017	51114	223.33	--
					-----	CHK#
					223.33	5202
LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	10/31/2017	51105	6,539.00	--
					-----	CHK#
					6,539.00	5203
AMERICAN EXPRESS	2018 115-570-301	OPERATING EXPENSES	10/31/2017	51110	129.56	--
	2018 115-570-301	OPERATING EXPENSES	10/31/2017	51110	10.00	--
	2018 115-574-426	TRAVEL TRAINING	10/31/2017	51110	345.00	--
	2018 115-570-301	OPERATING EXPENSES	10/31/2017	51110	6.74	--
					-----	CHK#
					477.82	5204
KACI CARRASCO	2018 115-585-426	TRAVE & TRAINING	11/06/2017	51127	226.84	--
					-----	CHK#
					226.84	5205
DEANA POLSON	2018 115-570-426	TRAVEL & TRAINING	11/06/2017	51126	33.71	--
					-----	CHK#
					33.71	5206
VICTORIA MELCHER	2018 115-570-426	TRAVEL & TRAINING	11/06/2017	51125	24.08	--
					-----	CHK#
					24.08	5207
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	11/09/2017		9,256.95	--
					-----	CHK#
					9,256.95	5208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MILAM COUNTY	2018 114-570-400	ATTORNEY FEES	11/06/2017	51120	130.67	--
					-----	CHK#
					130.67	1759
WOLF SEED & DELINTING INC.	2018 114-570-416	RESTITUTION MILAM	11/06/2017	51121	75.00	--
TOTAL CHECKS WRITTEN					443,965.88	
TOTAL VOID CHECKS					6,699.30	

TOTAL CHECK AMOUNT					437,266.58	

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11/27/2017

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	CLEARING	665,359.79			665,359.79
2018 011 RECORDS MANAGEMENT FUND	CLEARING	244,346.08			244,346.08
2018 012 COURTHOUSE SECURITY FUND	CLEARING	21,478.62			21,478.62
2018 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,713.58			20,713.58
2018 014 FAMILY PROTECTION FUND	CLEARING	7,295.00			7,295.00
2018 015 ADULT PROBATION FUND	ADULT PRO	61,026.09			61,026.09
2018 016 CCP#1 FUNDING	ADULT PRO	4,112.41			4,112.41
2018 018 ELECTION SERVICE FUND	CLEARING	15,734.05			15,734.05
2018 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2018 020 SHERIFF FUND	CLEARING	465.00			465.00
2018 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2018 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2018 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2018 024 COUNTY CLERK FUND	CLEARING	20,929.20			20,929.20
2018 025 DISTRICT CLERK FUND	CLEARING	2,534.00			2,534.00
2018 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	8,669.11			8,669.11
2018 027 JURY FUND	JURY	6,228.44			6,228.44
2018 029 JUSTICE COURT TECHNOLOGY FUND	CLEARING	13,145.75			13,145.75
2018 030 LAW LIBRARY FUND	CLEARING	19,881.56-			19,881.56-
2018 031 JUSTICE PEACE #1	CLEARING	7,196.50			7,196.50
2018 032 JUSTICE PEACE #2	CLEARING	6,784.37			6,784.37
2018 033 JUSTICE PEACE #3	CLEARING	3,367.00			3,367.00
2018 034 JUSTICE PEACE #4	CLEARING	1,855.00			1,855.00
2018 035 LAW ENFORCEMENT EDUCATION	CLEARING	17,245.50			17,245.50
2018 036 DISTRICT ATTORNEY FUND	CLEARING	3,152.51			3,152.51
2018 037 D.A.- FORFEITURE ACCOUNT	CLEARING	14,168.33			14,168.33
2018 038 911 ADDRESSING ACCOUNT	CLEARING	13,760.61			13,760.61
2018 039 ROAD & BRIDGE FUND	CLEARING	295,404.06			295,404.06

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11/27/2017

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2018 041 COURT REPORTER SERVICE FUND	CLEARING	6,175.40			6,175.40
2018 042 CO & DIST COURT TECHNOLOGY	CLEARING	8,459.69			8,459.69
2018 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		2,976.22			2,976.22
2018 045 F. M. LAT. ROAD FUND	FMLR	408,686.14			408,686.14
2018 046 COST EQUIPMENT FUND	CLEARING	67,376.50			67,376.50
2018 047 FLOOD 2016 - FEMA GRANT	FMLR FMLR	259,549.15-			259,549.15-
2018 051 GRANT FUND	CLEARING	1,947.49			1,947.49
2018 062 I & S 2010 FUND	I & S	31,182.62			31,182.62
2018 065 CHILTON WATER/SEWER PROJECT TXCDBG					
2018 070 PERMANENT IMPROVEMENT FUND	CLEARING	24,008.45			24,008.45
2018 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2018 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	105,642.86			105,642.86
2018 084 CHILD SAFETY FUND	CLEARING CLEARING	2,248.00 23,309			25,557.37
2018 085 PAYROLL FUND	PAYROLL	40,073.44			40,073.44
2018 086 DIST.ATTORNEY STATE FUND	CLEARING	822.88-			822.88-
2018 087 OAG-VCLG FUND	CLEARING	44,543.89-			44,543.89-
2018 088 PERMANENT SCHOOL FUND	PERM SCH	262,356.07			262,356.07
2018 089 GASSAWAY CEMETERY-TRUST	TRUST	973.83			973.83
2018 110 JUVENILE PROBATION FUND	JUV PROB	285,364.49			285,364.49
2018 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	12,761.69			12,761.69
2018 115 JUVENILE TJJD FUNDS	JUV STATE	51,701.33			51,701.33
2018 116 JUV ENHANCED TITLE IV	JUV STATE	12,083.30			12,083.30
2018 118 JUVENILE PLACEMENT FUND	JUV STATE	135,012.28			135,012.28
		-----		-----	-----
TOTAL		2,621,885.06			2,621,885.06

.37

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	1,566,895.86
ACCOUNT BALANCE - ADULT PRO	65,138.50
ACCOUNT BALANCE - JURY	5,228.44
ACCOUNT BALANCE - FMLR	152,113.21
ACCOUNT BALANCE - I & S	31,182.62
ACCOUNT BALANCE - PAYROLL	40,073.44
ACCOUNT BALANCE - PERM SCH	262,356.07
ACCOUNT BALANCE - TRUST	973.83
ACCOUNT BALANCE - JUV PROB	285,364.49
ACCOUNT BALANCE - JV SUP/RST	12,761.69
ACCOUNT BALANCE - JUV STATE	198,796.91

TOTAL	2,621,885.06
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TDQA ACCOUNT

TDQA

TOTAL

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#1 900054	2018 02	031-340-406	FINE - FEES	031-103-101	CR.CARD 11/4-9/17	1,809.00	11/17/17 PST
						----- 1,809.00	94012
JP PCT#1 900054	2018 02	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 11/1-3/17	145.00	11/17/17 PST
						----- 145.00	94013
JP PCT#2 900055	2018 02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/3-9/17	2,543.37	11/17/17 PST
						----- 2,543.37	94014
JP PCT#2 900055	2018 02	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 11/1-2/17	325.00	11/17/17 PST
						----- 325.00	94015
JP PCT#3 900018	2018 02	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/1-13/17	750.00	11/17/17 PST
						----- 750.00	94016
JP PCT#4 900015	2018 02	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 11/1-9/17	615.00	11/17/17 PST
						----- 615.00	94017
COUNTY CLERK	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8433	12.00	11/17/17 PST
COUNTY CLERK	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8574	30.00	11/17/17 PST
COUNTY CLERK	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8588	278.00	11/17/17 PST
900017						----- 320.00	94018
COUNTY CLERK	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/1-2/17	18.00	11/17/17 PST
COUNTY CLERK	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/7/17	11.00	11/17/17 PST
COUNTY CLERK	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/8/17	8.00	11/17/17 PST
COUNTY CLERK	2018 02	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/9/17	37.00	11/17/17 PST
900017						----- 74.00	94019
DISTRICT CLERK	2018 02	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 11/1-3/17	791.00	11/17/17 PST
980005						----- 791.00	94020
DISTRICT CLERK	2018 02	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 11/6-10	823.00	11/17/17 PST
900005						----- 823.00	94021
FOBP	2018 02	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL R 22154	40.00	11/17/17 PST
900021						----- 40.00	94022
JP PCT#1 900054	2018 02	031-340-406	FINE - FEES	031-103-101	FEES 11/13-16/17	1,107.00	11/17/17 PST
						----- 1,107.00	94023

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JP PCT#2 900055	2018 02	032-340-406	FINE - FEES	032-103-101	FINES 11/10-16/17	220.00	11/17/17 PST
						----- 220.00	94024
MILAM COUNTY 901159	2018 03	114-340-416	MILAM COUNTY	114-103-101	REST CAMERON 11/6-10/17	50.00	11/17/17 PST
						----- 50.00	94025
SUNOCO INC R/M 901034	2018 02	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTIES CK90660883	508.55	11/17/17 PST
						----- 508.55	94026
SHERIFF 900019	2018 02	020-340-407	BONDS	020-103-101	BB FEES 10/22-28/17	105.00	11/20/17 PST
						----- 105.00	94027
SHERIFF 900019	2018 02	020-340-407	BONDS	020-103-101	BB FEE 10/29-31/17	135.00	11/20/17 PST
						----- 135.00	94028
SHERIFF 900019	2018 02	020-340-407	BONDS	020-103-101	BB FEES 11/1-4/17	120.00	11/20/17 PST
						----- 120.00	94029
SHERIFF 900019	2018 02	020-340-407	BONDS	020-103-101	BB FEES 11/5-11/17	210.00	11/20/17 PST
						----- 210.00	94030
SHERIFF 900019	2018 02	020-340-407	BONDS	020-103-101	BB FEES 11/12-18/17	135.00	11/20/17 PST
						----- 135.00	94031
SHERIFF 900019	2018 02	020-340-406	FEES	020-103-101	CIVIL FEE 10/29-31/17	400.00	11/20/17 PST
						----- 400.00	94032
SHERIFF 900019	2018 02	020-340-406	FEES	020-103-101	CIVIL FEES 10/22-28/17	100.00	11/20/17 PST
						----- 100.00	94033
DISTRICT CLERK 900005	2018 02	025-340-450	FINES & FEES - DIS	025-103-101	FEES COLL 11/13-17/17	718.00	11/20/17 PST
						----- 718.00	94034
TAX ASSESSOR-COLLECTOR 900003	2018 02	010-340-405	FEES OF OFFICE-TAX	010-103-101	10/17 MONTHLY TITLE FEES	1,530.00	11/20/17 PST
						----- 1,530.00	94035
TAX ASSESSOR-COLLECTOR 900003	2018 02	039-320-222	\$10.00 LICENSE FEE	039-103-101	RB FEE IRP 11/6-12/17	10.00	11/20/17 PST
						----- 10.00	94036
TAX ASSESSOR-COLLECTOR	2018 02	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE IRP 11/6-12/17	2.30	11/20/17 PST

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VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900003					2.30	94037
TAX ASSESSOR-COLLECTOR 900003	2018 02 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG RB 11/6-12/17	2,240.00	11/20/17 PST
					2,240.00	94038
TAX ASSESSOR-COLLECTOR 900003	2018 02 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG CS 11/6-12/17	224.00	11/20/17 PST
					224.00	94039
TAX ASSESSOR-COLLECTOR 900003	2018 02 010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEB 11/6-12/17	757.25	11/20/17 PST
					757.25	94040
COUNTY CLERK 900017	2018 02 024-340-404	FINES & FEES - CO.	024-103-101	FEEES CC 11/13-17/17	14,182.80	11/20/17 PST
					14,182.80	94041
STATE COMPT OF PUBLIC ACC 900022	2018 02 010-310-104	SALES TAX	010-103-101	SALES TAX 11/7/17	34,905.87	11/20/17 PST
					34,905.87	94042
STATE COMPT OF PUBLIC ACC 900022	2018 02 010-330-340	STATE REVENUES	010-103-101	DA SUPPLEMENT 11/20/17	326.54	11/20/17 PST
					326.54	94043
JP PCT#4 900015	2018 02 034-340-406	FINE - FEES	034-103-101	FINES 11/1-9/17	635.00	11/20/17 PST
					635.00	94044
JP PCT#4 900015	2018 02 034-340-406	FINE - FEES	034-103-101	FINES 11/10-16/17	605.00	11/20/17 PST
					605.00	94045
PHILLIPS 66 COMPANY 900688	2018 02 088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH/ 11-17-17	6,977.51	11/20/17 PST
					6,977.51	94046
JP PCT#1 900054	2018 02 031-340-406	FINE - FEES	031-103-101	CR.CARDS 11/13-16/17	1,827.50	11/20/17 PST
					1,827.50	94047
JP PCT#2 900055	2018 02 032-340-406	FINE - FEES	032-103-101	CR.CARDS 11/10-16/17	1,749.00	11/20/17 PST
					1,749.00	94048
JP PCT#3 900018	2018 02 033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 11/14/17	100.00	11/20/17 PST
					100.00	94049
COUNTY CLERK	2018 02 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/13/17	97.00	11/20/17 PST
COUNTY CLERK	2018 02 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/14/17	74.00	11/20/17 PST

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900017							171.00	94050
JP PCT#3 900018	2018	02	033-340-406	FINE - FEES	033-103-101	JP#3 F/F11/01-20/17 C/C	2,517.00	11/21/17 PST
							2,517.00	94051
ADULT PROB OFFICE,ROBERTS 900133	2018	03	015-340-430	ADULT PROBATION CO	015-103-101	10/17 RPT PF-PROBATION FEE	11,497.50	11/21/17 PST
	2018	03	015-360-700	OTHER REVENUE	015-103-101	10/17 RPT TF-MISCELLANEOUS	16.00	11/21/17 PST
							11,513.50	94052
TAX ASSESSOR-COLLECTOR 900003	2018	02	010-310-101	CURRENT AD VALOREM	010-103-101	11/4-10/17 AD VAL TAXES GEN	36,622.62	11/21/17 PST
	2018	02	027-310-101	CURRENT AD VALOREM	027-103-101	11/4-10/17 AD VAL TAXES JUR	28.02	11/21/17 PST
	2018	02	039-310-101	CURRENT AD VALOREM	039-103-101	11/4-10/17 AD VAL TAXES ROA	9,519.65	11/21/17 PST
	2018	02	070-310-101	CURRENT AD VALOREM	070-103-101	11/4-10/17 AD VAL TAXES PER	594.98	11/21/17 PST
	2018	02	062-310-101	CURRENT AD VALOREM	062-103-101	11/4-10/17 AD VAL TAXES I &	2,354.76	11/21/17 PST
							49,120.03	94053
TAX ASSESSOR-COLLECTOR 900003	2018	02	045-310-101	CURRENT AD VALOREM	045-103-101	11/4-10/17 AD VAL TAXES FML	8,609.66	11/21/17 PST
							8,609.66	94054
TAX ASSESSOR-COLLECTOR 900003	2018	02	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEES 11/4-10/17	35.00	11/21/17 PST
							35.00	94055
STATE COMPT OF PUBLIC ACC 900022	2018	02	027-333-300	STATE JUROR REIMBU	027-103-101	3RD QTR JURY REIMB	1,666.00	11/21/17 PST
							1,666.00	94056
JP PCT#1	2018	02	010-340-415	FEES OF OFFICE-JP	010-103-101	10/17 RPT FINE	2,856.43	11/22/17 PST
JP PCT#1	2018	02	010-340-415	FEES OF OFFICE-JP	010-103-101	10/17 RPT FEES OFFICE	1,161.53	11/22/17 PST
JP PCT#1	2018	02	029-340-422	TECHNOLOGY FEE JP#	029-103-101	10/17 RPT JUSTICE COURTS T	150.07	11/22/17 PST
JP PCT#1	2018	02	010-340-415	FEES OF OFFICE-JP	010-103-101	10/17 RPT ARREST FEES-COUN	41.27	11/22/17 PST
JP PCT#1	2018	02	012-340-421	COURTHOUSE SECURIT	012-103-101	10/17 RPT COURTHOUSE SECUR	112.54	11/22/17 PST
JP PCT#1	2018	02	013-340-421	JUSTICE COURT SECU	013-103-101	10/17 RPT CHSJP	36.51	11/22/17 PST
JP PCT#1	2018	02	010-340-415	FEES OF OFFICE-JP	010-103-101	10/17 RPT TFC	109.54	11/22/17 PST
JP PCT#1	2018	02	010-202-211	PRIVATE COLLECTION	010-103-101	10/17 RPT PC30	218.50	11/22/17 PST
JP PCT#1	2018	02	010-202-307	BASIC LEGAL SERVIC	010-103-101	10/17 RPT IND	30.00	11/22/17 PST
JP PCT#1	2018	02	010-202-216	CCC-01/04	010-103-101	10/17 RPT 01-01-04 FORWARD	1,500.75	11/22/17 PST
JP PCT#1	2018	02	010-202-312	STATE TRAFFIC FEE	010-103-101	10/17 RPT STF	744.66	11/22/17 PST
JP PCT#1	2018	02	010-202-315	JUROR REIMBURSEMEN	010-103-101	10/17 RPT JUROR REIMBURSEM	150.07	11/22/17 PST
JP PCT#1	2018	02	010-202-202	ARREST FEES - DPS	010-103-101	10/17 RPT ARREST FEES-STAT	146.30	11/22/17 PST
JP PCT#1	2018	02	010-202-223	FAILURE TO APPEAR	010-103-101	10/17 RPT FTA	109.23	11/22/17 PST
JP PCT#1	2018	02	010-202-316	JUDICIAL SUPPORT	010-103-101	10/17 RPT JS	219.09	11/22/17 PST
JP PCT#1	2018	02	010-202-227	INDIGENT DEFENSE F	010-103-101	10/17 RPT INDIGENT DEFENSE	73.03	11/22/17 PST
JP PCT#1	2018	02	010-202-204	MOVING VIOLATION F	010-103-101	10/17 RPT MOVING VIOLATION	2.40	11/22/17 PST
JP PCT#1	2018	02	010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	10/17 RPT CIVIL JP CRT - B	50.00	11/22/17 PST
JP PCT#1	2018	02	010-202-238	TRUANCY PREVENT/DI	010-103-101	10/17 RPT TRUANCY PREVENTI	71.08	11/22/17 PST
JP PCT#1 900054	2018	02	010-202-229	CJCPT FEE 9-01-201	010-103-101	10/17 RPT CJCPT	25.00	11/22/17 PST
							7,808.00	94057

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JP PCT#2	2018	02	010-340-416	FEES OF OFFICE-JP	010-103-101	10/17 RPT FINE	2,112.06	11/22/17	PST
JP PCT#2	2018	02	010-340-416	FEES OF OFFICE-JP	010-103-101	10/17 RPT FEES OFFICE	464.39	11/22/17	PST
JP PCT#2	2018	02	029-340-423	TECHNOLOGY FEE JP#	029-103-101	10/17 RPT JUSTICE COURTS T	100.17	11/22/17	PST
JP PCT#2	2018	02	010-340-416	FEES OF OFFICE-JP	010-103-101	10/17 RPT TIME PAY-COUNTY	27.04	11/22/17	PST
JP PCT#2	2018	02	010-340-416	FEES OF OFFICE-JP	010-103-101	10/17 RPT ARREST FEES-COUN	3.86	11/22/17	PST
JP PCT#2	2018	02	012-340-421	COURTHOUSE SECURIT	012-103-101	10/17 RPT COURT HOUSE SECU	75.14	11/22/17	PST
JP PCT#2	2018	02	013-340-421	JUSTICE COURT SECU	013-103-101	10/17 RPT CHSJP	25.05	11/22/17	PST
JP PCT#2	2018	02	010-340-416	FEES OF OFFICE-JP	010-103-101	10/17 RPT TFC	72.82	11/22/17	PST
JP PCT#2	2018	02	010-202-211	PRIVATE COLLECTION	010-103-101	10/17 RPT PC30	69.74	11/22/17	PST
JP PCT#2	2018	02	010-202-307	BASIC LEGAL SERVIC	010-103-101	10/17 RPT IND	12.00	11/22/17	PST
JP PCT#2	2018	02	010-202-216	CCC-01/04	010-103-101	10/17 RPT 01-01-04 FORWARD	1,001.88	11/22/17	PST
JP PCT#2	2018	02	010-202-312	STATE TRAFFIC FEE	010-103-101	10/17 RPT STF	601.38	11/22/17	PST
JP PCT#2	2018	02	010-202-315	JUROR REIMBURSEMEN	010-103-101	10/17 RPT JUROR REIMBURSEM	100.17	11/22/17	PST
JP PCT#2	2018	02	010-202-202	ARREST FEES - DPS	010-103-101	10/17 RPT ARREST FEES-STAT	121.37	11/22/17	PST
JP PCT#2	2018	02	010-202-223	FAILURE TO APPEAR	010-103-101	10/17 RPT FTA	60.00	11/22/17	PST
JP PCT#2	2018	02	010-202-308	TIME PAYMENT PLAN	010-103-101	10/17 RPT TP-STATE	27.03	11/22/17	PST
JP PCT#2	2018	02	010-202-316	JUDICIAL SUPPORT {	010-103-101	10/17 RPT JS	150.26	11/22/17	PST
JP PCT#2	2018	02	010-202-227	INDIGENT DEFENSE F	010-103-101	10/17 RPT INDIGENT DEFENSE	50.09	11/22/17	PST
JP PCT#2	2018	02	010-202-204	MOVING VIOLATION F	010-103-101	10/17 RPT MOVING VIOLATION	1.94	11/22/17	PST
JP PCT#2	2018	02	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	10/17 RPT CIVIL JP CRT - E	20.00	11/22/17	PST
JP PCT#2	2018	02	010-202-238	TRUANCY PREVENT/DI	010-103-101	10/17 RPT TRUANCY PREVENTI	48.61	11/22/17	PST
JP PCT#2	2018	02	010-202-229	CJCPT FEE 9-01-201	010-103-101	10/17 RPT CJCPT	10.00	11/22/17	PST
900055									
							5,155.00		94058
JP PCT#3	2018	02	010-340-417	FEES OF OFFICE-JP	010-103-101	10/17 RPT FINE	1,964.20	11/22/17	PST
JP PCT#3	2018	02	010-340-417	FEES OF OFFICE-JP	010-103-101	10/17 RPT FEES OFFICE	83.99	11/22/17	PST
JP PCT#3	2018	02	029-340-424	TECHNOLOGY FEE JP#	029-103-101	10/17 RPT JUSTICE COURTS T	57.97	11/22/17	PST
JP PCT#3	2018	02	010-340-417	FEES OF OFFICE-JP	010-103-101	10/17 RPT TIME PAY-COUNTY	11.81	11/22/17	PST
JP PCT#3	2018	02	012-340-421	COURTHOUSE SECURIT	012-103-101	10/17 RPT COURT HOUSE SECU	43.47	11/22/17	PST
JP PCT#3	2018	02	013-340-421	JUSTICE COURT SECU	013-103-101	10/17 RPT CHSJP	14.49	11/22/17	PST
JP PCT#3	2018	02	010-340-417	FEES OF OFFICE-JP	010-103-101	10/17 RPT TFC	43.47	11/22/17	PST
JP PCT#3	2018	02	010-202-216	CCC-01/04	010-103-101	10/17 RPT 01-01-04 FORWARD	579.64	11/22/17	PST
JP PCT#3	2018	02	010-202-312	STATE TRAFFIC FEE	010-103-101	10/17 RPT STF	344.71	11/22/17	PST
JP PCT#3	2018	02	010-202-315	JUROR REIMBURSEMEN	010-103-101	10/17 RPT JURY REIMBURSEME	57.97	11/22/17	PST
JP PCT#3	2018	02	010-202-202	ARREST FEES - DPS	010-103-101	10/17 RPT ARREST FEES-STAT	72.46	11/22/17	PST
JP PCT#3	2018	02	010-202-308	TIME PAYMENT PLAN	010-103-101	10/17 RPT TP-STATE	11.80	11/22/17	PST
JP PCT#3	2018	02	010-202-316	JUDICIAL SUPPORT {	010-103-101	10/17 RPT JS	86.95	11/22/17	PST
JP PCT#3	2018	02	010-202-227	INDIGENT DEFENSE F	010-103-101	10/17 RPT INDIGENT DEFENSE	28.99	11/22/17	PST
JP PCT#3	2018	02	010-202-204	MOVING VIOLATION F	010-103-101	10/17 RPT MOVING VIOLATION	1.15	11/22/17	PST
JP PCT#3	2018	02	010-202-238	TRUANCY PREVENT/DI	010-103-101	10/17 RPT TRUANCY PREVENTI	26.93	11/22/17	PST
900018									
							3,430.00		94059
JP PCT#4	2018	02	010-340-418	FEES OF OFFICE-JP	010-103-101	10/17 RPT FINE	4,012.70	11/22/17	PST
JP PCT#4	2018	02	010-340-418	FEES OF OFFICE-JP	010-103-101	10/17 RPT FEES OFFICE	595.87	11/22/17	PST
JP PCT#4	2018	02	029-340-425	TECHNOLOGY FEE JP#	029-103-101	10/17 RPT JUSTICE COURTS T	112.75	11/22/17	PST
JP PCT#4	2018	02	010-340-418	FEES OF OFFICE-JP	010-103-101	10/17 RPT TIME PAY-COUNTY	61.57	11/22/17	PST
JP PCT#4	2018	02	010-340-418	FEES OF OFFICE-JP	010-103-101	10/17 RPT ARREST FEES-COUN	15.00	11/22/17	PST
JP PCT#4	2018	02	012-340-421	COURTHOUSE SECURIT	012-103-101	10/17 RPT COURT HOUSE SECU	84.55	11/22/17	PST
JP PCT#4	2018	02	013-340-421	JUSTICE COURT SECU	013-103-101	10/17 RPT CHSJP	28.19	11/22/17	PST
JP PCT#4	2018	02	010-340-418	FEES OF OFFICE-JP	010-103-101	10/17 RPT TFC	78.55	11/22/17	PST
JP PCT#4	2018	02	010-202-211	PRIVATE COLLECTION	010-103-101	10/17 RPT PC30	693.00	11/22/17	PST

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RECEIPT REGISTER

RECEIPT DATES FROM 11/15/2017 TO 11/22/2017 RECEIPT NUMBERS FROM 0000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#4	2018	02	010-202-307	BASIC LEGAL SERVIC	010-103-101	10/17 RPT IND	18.00	11/22/17	PST
JP PCT#4	2018	02	010-202-216	CCC-01/04	010-103-101	10/17 RPT 01-01-04 FORWARD	1,127.49	11/22/17	PST
JP PCT#4	2018	02	010-202-312	STATE TRAFFIC FKE	010-103-101	10/17 RPT STF	558.60	11/22/17	PST
JP PCT#4	2018	02	010-202-315	JUROR REIMBURSEM	010-103-101	10/17 RPT JUROR REIMBURSEM	112.75	11/22/17	PST
JP PCT#4	2018	02	010-202-202	ARREST FEES - DPS	010-103-101	10/17 RPT ARREST FEE-STATE	110.94	11/22/17	PST
JP PCT#4	2018	02	010-202-223	FAILURE TO APPEAR	010-103-101	10/17 RPT FTA	180.00	11/22/17	PST
JP PCT#4	2018	02	010-202-308	TIME PAYMENT PLAN	010-103-101	10/17 RPT TIME PAY-STATE	61.52	11/22/17	PST
JP PCT#4	2018	02	010-202-316	JUDICIAL SUPPORT (	010-103-101	10/17 RPT JS	169.12	11/22/17	PST
JP PCT#4	2018	02	010-202-227	INDIGENT DEFENSE F	010-103-101	10/17 RPT INDIGENT DEFENSE	56.37	11/22/17	PST
JP PCT#4	2018	02	010-202-204	MOVING VIOLATION F	010-103-101	10/17 RPT MOVING VIOLATION	1.67	11/22/17	PST
JP PCT#4	2018	02	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	10/17 RPT CIVIL JP COURT E	30.00	11/22/17	PST
JP PCT#4	2018	02	010-202-238	TRUANCY PREVENT/DI	010-103-101	10/17 RPT TRUANCY PREVENTI	40.36	11/22/17	PST
JP PCT#4	2018	02	010-202-229	CJCPT FEE 9-01-201	010-103-101	10/17 RPT CJCPT	15.00	11/22/17	PST
900015							8,164.00		94060
ADULT PROB OFFICE,ROBERTS	2018	03	015-360-700	OTHER REVENUE	015-103-101	10/17 RPT MISCELLANEOUS RE	800.00	11/22/17	PST
900133							800.00		94061
COUNTY CLERK	2018	02	010-340-404	FEES OF OFFICE-CO.	010-103-101	10/17 RPT COUNTY FINE	2,277.70	11/22/17	PST
COUNTY CLERK	2018	02	010-340-404	FEES OF OFFICE-CO.	010-103-101	10/17 RPT FEES OFFICE COUN	11,974.85	11/22/17	PST
COUNTY CLERK	2018	02	010-340-401	FEES OF OFFICE-CO.	010-103-101	10/17 RPT FEES OFFICE COUN	52.00	11/22/17	PST
COUNTY CLERK	2018	02	030-340-409	FEES OF OFFICE - C	030-103-101	10/17 RPT LAW LIBRARY	210.00	11/22/17	PST
COUNTY CLERK	2018	02	010-340-406	FEES OF OFFICE-DIS	010-103-101	10/17 RPT CA	138.23	11/22/17	PST
COUNTY CLERK	2018	02	011-340-419	CO CLERK-REC MGMT	011-103-101	10/17 RPT REC MGMT & PRES	80.00	11/22/17	PST
COUNTY CLERK	2018	02	011-340-420	CRT HOUSE-REC MGMT	011-103-101	10/17 RPT RM	4,673.00	11/22/17	PST
COUNTY CLERK	2018	02	012-340-421	COURTHOUSE SECURIT	012-103-101	10/17 RPT COURT HOUSE SECU	44.57	11/22/17	PST
COUNTY CLERK	2018	02	027-340-480	JURY FEES	027-103-101	10/17 RPT JURY	22.26	11/22/17	PST
COUNTY CLERK	2018	02	041-340-407	FEES FROM CIVIL CA	041-103-101	10/17 RPT CVRPT	75.00	11/22/17	PST
COUNTY CLERK	2018	02	039-321-900	SEPTIC TANK INSPEC	039-103-101	10/17 RPT ISTCO	1,250.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-325	BIRTH CERTIFICATE	010-103-101	10/17 RPT BCS	21.60	11/22/17	PST
COUNTY CLERK	2018	02	010-202-326	MARRIAGE LICENSE F	010-103-101	10/17 RPT MLS	180.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-231	FILING FEE/INDIGEN	010-103-101	10/17 RPT FILING FEES INDI	80.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	10/17 RPT CVJF	240.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-317	JUDICIAL SUPPORT F	010-103-101	10/17 RPT CVJSF	252.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-216	CCC-01/04	010-103-101	10/17 RPT 01-01-04 FORWARD	458.84	11/22/17	PST
COUNTY CLERK	2018	02	010-202-222	EMS TRAUMA FUND(EM	010-103-101	10/17 RPT EMS	126.16	11/22/17	PST
COUNTY CLERK	2018	02	010-202-202	ARREST FEES - DPS	010-103-101	10/17 RPT ARST	26.84	11/22/17	PST
COUNTY CLERK	2018	02	010-202-224	JUDICIAL/CRIMINAL	010-103-101	10/17 RPT CRJF	80.29	11/22/17	PST
COUNTY CLERK	2018	02	010-202-308	TIME PAYMENT PLAN	010-103-101	10/17 RPT TP-STATE	17.76	11/22/17	PST
COUNTY CLERK	2018	02	010-202-316	JUDICIAL SUPPORT (	010-103-101	10/17 RPT JS	42.00	11/22/17	PST
COUNTY CLERK	2018	02	010-409-402	INDIGENT CRIMIN/JU	010-103-101	10/17 RPT INDIGENT CRIM/AT	150.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-227	INDIGENT DEFENSE F	010-103-101	10/17 RPT INDIGENT DEFENSE	11.05	11/22/17	PST
COUNTY CLERK	2018	02	010-409-400	LEGAL AID	010-103-101	10/17 RPT LA/CT.GUARD.FUND	60.00	11/22/17	PST
COUNTY CLERK	2018	02	042-340-420	TECHNOLOGY FEE CO.	042-103-101	10/17 RPT TFCC	22.11	11/22/17	PST
COUNTY CLERK	2018	02	010-340-402	FEES OF OFFICE-SHE	010-103-101	10/17 RPT SHERRIFF'S FEES	100.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-329	SEPTIC STATE FEE	010-103-101	10/17 RPT SEPTIC TANK STAT	40.00	11/22/17	PST
COUNTY CLERK	2018	02	010-340-404	FEES OF OFFICE-CO.	010-103-101	10/17 RPT CITY ARREST FEES	200.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-237	JUROR DONATIONS FO	010-103-101	10/17 RPT JUROR DONATIONS	42.00	11/22/17	PST
COUNTY CLERK	2018	02	010-202-204	MOVING VIOLATION F	010-103-101	10/17 RPT MOVING VIOLATION	.51	11/22/17	PST
COUNTY CLERK	2018	02	010-202-215	DRUG COURT COST (D	010-103-101	10/17 RPT DRUG COURT COST	217.20	11/22/17	PST
COUNTY CLERK	2018	02	010-202-302	CIVIL-CO.CRT.-EFF(010-103-101	10/17 RPT CIVIL COUNTY COU	160.00	11/22/17	PST

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RECEIPT REGISTER

RECEIPT DATES FROM 11/15/2017 TO 11/22/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900017							23,325.97	94062
SHERIFF 900019	2018	02	010-202-313	BAIL BOND FEE (BB)	010-103-101	10/17 RPT BB	855.00	11/22/17 PST
							855.00	94063
SHERIFF 900019	2018	02	010-340-402	FEEES OF OFFICE-SHE	010-103-101	10/17 RPT	3,838.00	11/22/17 PST
							3,838.00	94064
TAX ASSESSOR-COLLECTOR 900003	2018	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT 11/13-19/17	10.00	11/22/17 PST
							10.00	94065
TAX ASSESSOR-COLLECTOR 900003	2018	02	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP RPT 11/13-19/17	2.30	11/22/17 PST
							2.30	94066
TAX ASSESSOR-COLLECTOR 900003	2018	02	039-320-222	\$10.00 LICENSE FEE	039-103-101	11/13-19/17 MON REG RPT	2,570.00	11/22/17 PST
							2,570.00	94067
TAX ASSESSOR-COLLECTOR 900003	2018	02	084-321-200	\$1.00 LICENSE FEE	084-103-100	11/13-19/17 MON REG RPT	257.00	11/22/17 PST
							257.00	94068
TAX ASSESSOR-COLLECTOR 900003	2018	02	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG 11/13-19/17	799.00	11/22/17 PST
							799.00	94069
TOTAL AMOUNT ACTUAL RECEIPT							208,763.15	
TOTAL AMOUNT VOIDED RECEIPT								

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PERSONNEL CONCEPTS	2018 015-565-301	SUPPLIES	11/21/2017		20.90	--
					-----	CHK#
					20.90	6294
PERSONNEL CONCEPTS	2018 015-565-301	SUPPLIES	11/21/2017		20.90	--
					-----	CHK#
					20.90	6295
QUILL CORPORATION	2018 015-565-301	SUPPLIES	11/21/2017		248.63	--
					-----	CHK#
					248.63	6296
ALKRE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	11/21/2017	CCP	24.00	--
					-----	CHK#
					24.00	6297
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	11/21/2017		147.00	--
					-----	CHK#
					147.00	6298
SPARKLETT'S & SIERRA SPRING	2018 015-565-301	SUPPLIES	11/21/2017	FALLS	8.84	--
					-----	CHK#
					8.84	6299
ALKRE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	11/21/2017	CCP	38.00	--
					-----	CHK#
					38.00	6300
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	11/15/2017		200.00	99
					-----	CHK#
					200.00	96463
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	11/13/2017		1,280.00	--
					-----	CHK#
					1,280.00	96464
RELIANT	2018 010-409-440	UTILITIES COURTHOUSE	11/13/2017	CRTHSE	2,031.93	--
	2018 010-409-440	UTILITIES COURTHOUSE	11/13/2017	ADULT	386.95	--
	2018 010-456-443	UTILITIES-JP#2	11/13/2017	JP#2	59.21	--
	2018 010-561-440	ELECTRIC	11/13/2017	JAIL	5,064.14	--
	2018 010-561-440	ELECTRIC	11/13/2017	STORAG	73.49	--
					-----	CHK#
					7,615.72	96465
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	90.84	--
					-----	CHK#
					90.84	96466
A T & T	2018 029-455-423	INTERNET	11/14/2017	JP#2	96.10	--
					-----	CHK#
					96.10	96467
A T & T	2018 010-409-420	TELEPHONE	11/14/2017		95.90	--
					-----	CHK#
					95.90	96468

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DATE 11/27/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 11/11/2017 TO: 11/24/2017		CHEK201	PAGE 2
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	11/14/2017		63.20	--	
					63.20	CHK#	96469
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	11/14/2017	EMC	63.62	--	
					63.62	CHK#	96470
A T & T	2018 010-409-420	TELEPHONE	11/14/2017		850.89	--	
	2018 010-456-420	PHONE	11/14/2017	JP#2	33.45	--	
	2018 010-560-420	TELEPHONE	11/14/2017	S/O	166.34	--	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	11.30	--	
					1,06	CHK#	96471
ADT US HOLDINGS, INC.	2018 013-455-577	EQUIPMENT/SECURITY	11/14/2017	JP#1	46.94	--	
					46.94	CHK#	96472
ADVANCED GRAPHIX, INC.	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	790.00	--	
					790.00	CHK#	96473
AFFILIATED AUTO GLASS	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	210.00	--	
					210.00	CHK#	96474
ALLER SAUNDERS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	32.21	--	
	2018 010-561-330	FUEL & OIL EXPENSE	11/14/2017	JAIL	63.45	--	
	2018 010-561-330	FUEL & OIL EXPENSE	11/14/2017	JAIL	63.45	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	66.82	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	63.45	--	
					289.38	CHK#	96475
ALTERNATOR PLUS	2018 039-620-351	PARTS & REPAIRS	11/14/2017	R & B	570.00	--	
					570.00	CHK#	96476
AMAZON CAPITAL SERVICES	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	1,304.49	--	
					1,304.49	CHK#	96477
AMERICAN FIRE & SAFETY, IN	2018 010-409-395	MISCELLANEOUS EXPENSE	11/14/2017	CTY	482.00	--	
					482.00	CHK#	96478
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	11/14/2017	JP#2	1,700.00	--	
					1,700.00	CHK#	96479
APPLE SPORT FORD	2018 010-475-330	FUEL/VEHICLE M/A	11/14/2017	DA	336.37	--	
					336.37	CHK#	96480

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ATCO INTERNATIONAL	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	189.75	--
					-----	CHK#
					189.75	96481
ATMOS ENERGY	2018 010-561-441	GAS	11/14/2017	JAIL	356.87	--
					-----	CHK#
					356.87	96482
AUTOS UNLIMITED	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	5,010.01	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	149.95	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/14/2017	S/O	300.00	--
					-----	CHK#
					5,459.96	96483
BRECHER EQUIPMENT, INC	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	177.87	--
	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	44.60	--
					-----	CHK#
					222.47	96484
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	CTY	250.00	--
					-----	CHK#
					250.00	96485
BRAZOS COUNTY DETENTION CE	2018 010-561-428	TRAINING	11/14/2017	JAIL	150.00	--
	2018 010-561-428	TRAINING	11/14/2017	JAIL	150.00	--
	2018 010-561-428	TRAINING	11/14/2017	JAIL	150.00	--
					-----	CHK#
					450.00	96486
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	11/14/2017	TAXAC	71.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	11/14/2017	S/O	50.00	--
					-----	CHK#
					121.00	96487
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	11/14/2017	AUDIT	164.67	--
					-----	CHK#
					164.67	96488
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	364.08	--
					-----	CHK#
					364.08	96489
CENTRAL TEXAS PUBLISHING,	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	32.25	--
					-----	CHK#
					32.25	96490
CENTRAL TEXAS PUBLISHING,	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	32.25	--
					-----	CHK#
					32.25	96491
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	11/14/2017	JP#4	40.25	--
	2018 010-458-444	UTILITIES-JP#4	11/14/2017	JP#4	10.00	--
					-----	CHK#
					50.25	96492

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DATE	11/27/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/11/2017 TO: 11/24/2017	CHK201	PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	55.50	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	15.00	--
					-----	CHK#
					70.50	96493
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	11/14/2017		415.88	--
	2018 010-409-440	UTILITIES COURTHOUSE	11/14/2017	ADULT	235.55	--
	2018 010-456-443	UTILITIES-JP#2	11/14/2017	JP#2	109.79	--
	2018 010-561-442	WATER	11/14/2017	JAIL	1,893.50	--
	2018 010-660-446	UTILITIES FOBP	11/14/2017	FOBP	73.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	160.12	--
					-----	CHK#
					2,888.13	96494
CNA SURETY	2018 010-409-430	COUNTY ASSOCIATION DUES	11/14/2017	S/O	50.00	--
					-----	CHK#
					50.00	96495
CTWP	2018 010-665-462	EQUIP.LEASE (COPIER)	11/14/2017	AGEXT	183.76	--
					-----	CHK#
					183.76	96496
DEALERS ELECTRICAL SUPPLY	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	185.40	--
			11/14/2017	JAIL	275.00	--
			-----	CHK#		
					460.40	96497
DEBORAH A. VERNON	2018 010-560-301	SUPPLIES	11/14/2017	S/O	35.94	--
					-----	CHK#
					35.94	96498
DISTRICT 8 TCAAA	2018 010-665-428	TRAINING & EDUCATION	11/14/2017	AGEXT	110.00	--
					-----	CHK#
					110.00	96499
DPS GENERAL STORES	2018 010-550-301	SUPPLIES	11/14/2017	CSTBL1	19.50	--
					-----	CHK#
					19.50	96500
DREWS LUMBER CO., INC	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	48.95	--
					-----	CHK#
					48.95	96501
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	11/14/2017	JAIL	125.00	--
					-----	CHK#
					125.00	96502
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	11/14/2017	JAIL	378.88	--
					-----	CHK#
					378.88	96503
ECONO SIGNS, LLC	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	21.12	--
					-----	CHK#
					21.12	96504

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EVANS OIL COMPANY, INC	2018 010-510-301	SUPPLIES	11/14/2017	MAINT	20.61	--
	2018 010-562-330	FUEL & OIL	11/14/2017	EMGMT	130.69	--
	2018 039-620-330	FUEL & OIL EXPENSE	11/14/2017	R & B	2,395.83	--
	2018 039-620-330	FUEL & OIL EXPENSE	11/14/2017	R & B	12,609.31	--
					-----	CHK#
					15,156.44	96505
EVANS STANDARD PRODUCTS CO	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	87.42	--
					-----	CHK#
					87.42	96506
EVANS TIRE SERVICE INC	2018 010-560-330	FUEL & OIL EXPENSE	11/14/2017	S/O	17.00	--
	2018 010-561-330	FUEL & OIL EXPENSE	11/14/2017	JAIL	40.00	--
					-----	CHK#
					57.00	96507
FALLS COMMUNITY HOSPITAL &	2018 010-561-405	INMATE MEDICAL	11/14/2017	JAIL	134,656.37	--
	2018 010-561-405	INMATE MEDICAL	11/14/2017	JAIL	106,534.50	--
					-----	CHK#
					28,121.87	96508
FALLS FARM & AUTO SUPPLY	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	1,204.64	--
	2018 039-620-351	PARTS & REPAIRS	11/14/2017	R & B	191.46	--
					-----	CHK#
					1,396.10	96509
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	64.05	--
					-----	CHK#
					256.20	96510
FUKIAGAN	2018 010-560-330	FUEL & OIL EXPENSE	11/14/2017	S/O	74.31	--
	2018 010-560-330	FUEL & OIL EXPENSE	11/14/2017	S/O	81.47	--
	2018 010-561-330	FUEL & OIL EXPENSE	11/14/2017	JAIL	70.10	--
	2018 010-561-330	FUEL & OIL EXPENSE	11/14/2017	JAIL	36.14	--
	2018 010-560-330	FUEL & OIL EXPENSE	11/14/2017	S/O	203.21	--
					-----	CHK#
					465.23	96511
GAFFORD AUTO PARTS, INC	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	236.54	--
	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	19.20	--
					-----	CHK#
					255.74	96512
GRAINGER	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	125.22	--
	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	36.53	--
	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	36.53	--
	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	38.14	--
					-----	CHK#
					236.42	96513
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	11/14/2017	TAXAC	188.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					188.00	96514
GREG TATE	2018 010-409-400	LEGAL AID	11/14/2017	82ND	400.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	82ND	500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	700.00	--
					-----	CHK#
					1,600.00	96515
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	49.36	--
					-----	CHK#
					49.36	96516
HAAK PLUMBING	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	125.00	--
					-----	CHK#
					125.00	96517
HART INTERCIVIC, INC.	2018 010-490-302	ELECTION SUPPLIES	11/14/2017	ELECTS	676.76	--
	2018 010-490-453	ELECTION EQUIP.M/A	11/14/2017	ELECTS	2,530.00	--
	2018 010-490-302	ELECTION SUPPLIES	11/14/2017	ELECTS	29.44	--
					-----	CHK#
					3,236.20	96518
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	11/14/2017	FOBP	383.42	--
	2018 010-660-446	UTILITIES FOBP	11/14/2017	FOBP	45.00	--
					-----	CHK#
					428.42	96519
HOAGIE L. KARRUS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	CTY	300.00	--
					-----	CHK#
					300.00	96520
HOLT CAT	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	17.36	--
	2018 039-620-351	PARTS & REPAIRS	11/14/2017	R & B	895.97	--
					-----	CHK#
					913.33	96521
ICS JAIL SUPPLIES, INC.	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	11/14/2017	JAIL	7,424.39	--
	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	11/14/2017	JAIL	473.40	--
					-----	CHK#
					7,897.79	96522
IHS PHARMACY	2018 010-561-405	INMATE MEDICAL	11/14/2017	JAIL	137.20	--
					-----	CHK#
					137.20	96523
IMPACT FIRE SERVICES	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	11/14/2017	JAIL	450.00	--
	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	11/14/2017	JAIL	225.00	--
	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	11/14/2017	JAIL	125.00	--
	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	11/14/2017	JAIL	50.00	--
					-----	CHK#
					850.00	96524
J.R. (JOHN ROBERT) VICHA,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	650.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					650.00	96525
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	11/14/2017	CTY	250.00	--
					-----	CHK#
					250.00	96526
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	11/14/2017	JAIL	75.00	--
					-----	CHK#
					75.00	96527
JAN LYNN	2018 010-409-400	LEGAL AID	11/14/2017	CTY	600.00	--
					-----	CHK#
					600.00	96528
JASMINE A MOZEE	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	25.90	--
	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	14.90	--
					-----	CHK#
					40.80	96529
JTC TIRE SERVICE	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	16.00	--
					-----	CHK#
					16.00	96530
KAYCI WEHRING	2018 010-499-428	TRAINING & EDUCATION	11/14/2017	TAXAC	45.00	--
	2018 010-499-428	TRAINING & EDUCATION	11/14/2017	TAXAC	30.00	--
					-----	CHK#
					75.00	96531
KEITH ACE HARDWARE	2018 010-562-301	SUPPLIES	11/14/2017	EMGMT	26.97	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	11/14/2017	MAINT	223.94	--
	2018 010-510-301	SUPPLIES	11/14/2017	MAINT	332.84	--
	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	416.39	--
	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	395.86	--
					-----	CHK#
					1,396.00	96532
KLEEN-AIR FILTER SVC. & SA	2018 070-520-452	JAIL REPAIRS	11/14/2017	JAIL	231.00	--
					-----	CHK#
					231.00	96533
HOME, INC	2018 070-520-460	ELEVATOR MAINTENANCE	11/14/2017	CTY	430.34	--
					-----	CHK#
					430.34	96534
LAW ENFORCEMENT SYSTEMS, I	2018 010-560-301	SUPPLIES	11/14/2017	S/O	254.00	--
					-----	CHK#
					254.00	96535
LAW OFFICE OF KYLE WATKINS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	500.00	--
					-----	CHK#
					500.00	96536
LUCE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	500.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	500.00	--
					-----	CHK#
					1,000.00	96537
MATTHEW BENDER & CO., INC.	2018 010-400-301	SUPPLIES	11/14/2017	CTYJDG	70.08	--
					-----	CHK#
					70.08	96538
MAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	11/14/2017		16.67	--
	2018 010-530-440	UTILITIES-ELECTIRC	11/14/2017	911	145.66	--
	2018 010-530-440	UTILITIES-ELECTIRC	11/14/2017		10.24	--
					-----	CHK#
					172.57	96539
NET DATA CORPORATION	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	524.92	--
					-----	CHK#
					524.92	96540
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	16.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	96.00	--
					-----	CHK#
					464.00	96541
OFFICE DEPOT	2018 039-620-301	SUPPLIES	11/14/2017	R & B	178.98	--
					-----	CHK#
					178.98	96542
OFFICE DEPOT	2018 010-490-301	OFFICE SUPPLIES	11/14/2017	ELECTS	29.57	--
	2018 010-490-301	OFFICE SUPPLIES	11/14/2017	ELECTS	15.14	--
	2018 010-490-301	OFFICE SUPPLIES	11/14/2017	ELECTS	75.76	--
					-----	CHK#
					120.47	96543
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	11/14/2017	CTY	300.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	CTY	300.00	--
					-----	CHK#
					600.00	96544
PAUL T THELEN	2018 010-560-330	FUEL & OIL EXPENSE	11/14/2017	S/O	10.05	--
					-----	CHK#
					10.05	96545
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	835.22	--
					-----	CHK#
					835.22	96546
PERRY OFFICE PLUS	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	30.00	--
	2018 010-495-301	SUPPLIES	11/14/2017	AUDIT	21.82	--
	2018 010-409-331	COPIER EXPENSE	11/14/2017	CTY	653.85	--
	2018 010-495-301	SUPPLIES	11/14/2017	AUDIT	283.74	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	316.63	--
	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	149.99	--
					-----	CHK#
					1,156.05	96547
PRINT SOURCE	2018 010-497-301	SUPPLIES	11/14/2017	TREAS	198.00	--
	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	88.00	--
	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	95.00	--
					-----	CHK#
					381.00	96548
QUILL CORPORATION	2018 010-665-301	SUPPLIES	11/14/2017	AGEXT	33.98	--
	2018 010-475-301	SUPPLIES	11/14/2017	DA	199.94	--
	2018 010-475-301	SUPPLIES	11/14/2017	DA	163.98	--
	2018 010-475-572	OFFICE EQUIPMENT	11/14/2017	DA	99.00	--
					-----	CHK#
					496.90	96549
RAY CRISWELL DISTRIBUTING	2018 010-510-301	SUPPLIES	11/14/2017	MAINT	434.15	--
					-----	CHK#
					434.15	96550
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	11/14/2017	82ND	400.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	82ND	350.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	82ND	350.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	11/14/2017	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	600.00	--
					-----	CHK#
					3,500.00	96551
RDO EQUIPMENT CO	2018 039-620-351	PARTS & REPAIRS	11/14/2017	R & B	1,611.86	--
					-----	CHK#
					1,611.86	96552
READY REFRESH	2018 010-499-301	SUPPLIES	11/14/2017	TAXAC	35.22	--
					-----	CHK#
					35.22	96553
RELIANT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	11.07	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	34.49	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	11.53	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	11.53	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	301.91	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	14.64	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/14/2017	R & B	11.53	--
					-----	CHK#
					396.70	96554
RICHARD M. SCAMAN, III	2018 010-561-428	TRAINING	11/14/2017	JAIL	289.54	--
	2018 010-561-428	TRAINING	11/14/2017	JAIL	16.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
	2018 010-561-428	TRAINING	11/14/2017	JAIL	70.53	--
	2018 010-560-301	SUPPLIES	11/14/2017	S/O	315.26	--
	2018 010-560-301	SUPPLIES	11/14/2017	S/O	200.00	--
					-----	CHK#
					891.33	96555
ROBERT GLARKLEY	2018 010-560-301	SUPPLIES	11/14/2017	S/O	100.00	--
					-----	CHK#
					100.00	96556
ROBERT STEVEN SHARP	2018 010-409-400	LEGAL AID	11/14/2017	82ND	3,375.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	300.00	--
					-----	CHK#
					3,675.00	96557
ROSONDRA HARTSFIELD	2018 010-665-303	DEMO SUPPLIES	11/14/2017	AGEXT	32.77	--
					-----	CHK#
					32.77	96558
S & S MACHINING & FABRICAT	2018 039-620-351	PARTS & REPAIRS	11/14/2017	R & B	317.18	--
					-----	CHK#
					317.18	96559
SCOTT-MERRIMAN, INC.	2018 010-450-301	SUPPLIES	11/14/2017	DSTCLK	1,564.60	--
					-----	CHK#
					1,564.60	96560
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	11/14/2017	CTY	104.50	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	11/14/2017	CTY	8.00	--
					-----	CHK#
					96.50	96561
SOUTHERN HEALTH PARTNERS,	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	11/14/2017	JAIL	712.50	--
					-----	CHK#
					712.50	96562
STEVEN PASQUALE SWANKR	2018 010-665-301	SUPPLIES	11/14/2017	AGEXT	10.94	--
					-----	CHK#
					10.94	96563
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	1,048.55	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	1,034.97	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	41.17	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	33.50	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	56.09	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/14/2017	JAIL	1,120.87	--
					-----	CHK#
					3,073.63	96564
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	115.81	--
					-----	CHK#
					115.81	96565
TEXAS ASSOCIATION OF COUNT	2018 010-403-428	TRAINING & EDUCATION	11/14/2017	CTYCLK	180.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					180.00	CHK# 96566
TRUCKMOTIVE, LP	2018 039-620-351	PARTS & REPAIRS	11/14/2017	R & B	355.32	--
					355.32	CHK# 96567
TUFF MATE, INC	2018 039-620-336	OPERATING SUPPLIES	11/14/2017	R & B	46.37	--
					46.37	CHK# 96568
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	11/14/2017	R & B	200.85	--
	2018 039-620-235	UNIFORMS	11/14/2017	R & B	314.08	--
	2018 039-620-235	UNIFORMS	11/14/2017	R & B	198.35	--
					713.28	CHK# 96569
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	11/14/2017	S/O	338.06	--
	2018 010-475-420	CELL PHONE ALLOWANCE	11/14/2017	DA	50.33	--
	2018 010-550-420	TELEPHONE/AIR CARD	11/14/2017	CONS#1	38.03	--
	2018 010-552-420	TELEPHONE/AIR CARD	11/14/2017	CONS#3	38.01	--
					464.43	CHK# 96570
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	11/14/2017	JP#4	73.97	--
	2018 010-458-444	UTILITIES-JP#4	11/14/2017	JP#4	10.00	--
					83.97	CHK# 96571
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/14/2017	82ND	700.00	--
					700.00	CHK# 96572
WORDSMITH REPORTING	2018 010-409-400	LEGAL AID	11/14/2017	82ND	325.00	--
					325.00	CHK# 96573
XEROX CORPORATION	2018 010-475-462	EQUIP.LEASE (COPIER)	11/14/2017	DA	174.66	--
	2018 010-475-301	SUPPLIES	11/14/2017	DA	4.96	--
	2018 010-403-355	OFFICE EQUIPMENT LEASE	11/14/2017	CTYCLK	181.53	--
	2018 010-403-301	SUPPLIES	11/14/2017	CTYCLK	3.38	--
	2018 010-450-572	OFFICE EQUIPMENT LEASE	11/14/2017	DSTCLK	234.67	--
	2018 010-450-301	SUPPLIES	11/14/2017	DSTCLK	4.26	--
	2018 010-561-462	COPIER LEASE	11/14/2017	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	11/14/2017	JAIL	8.03	--
	2018 010-560-462	COPIER LEASE	11/14/2017	S/O	146.91	--
	2018 010-560-301	SUPPLIES	11/14/2017	S/O	3.69	--
					909.00	CHK# 96574
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	11/13/2017	R & B	137.26	--
	2018 039-620-235	UNIFORMS	11/13/2017	R & B	137.26	--
	2018 039-620-235	UNIFORMS	11/13/2017	R & B	137.26	--
					411.78	CHK# 96575

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAVES DUMPHRIES STAHL, LTD	2018 010-202-211	PRIVATE COLLECTION 30% (PC30)	11/14/2017	JP#1	218.50	--
	2018 010-202-211	PRIVATE COLLECTION 30% (PC30)	11/14/2017	JP#2	69.74	--
	2018 010-202-211	PRIVATE COLLECTION 30% (PC30)	11/14/2017	JP#4	693.00	--
					-----	CHK#
					981.24	96576
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	11/14/2017	JP#1	48.00	--
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	11/14/2017	JP#2	102.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	11/14/2017	JP#3	38.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	11/14/2017	JP#4	58.00	--
					-----	CHK#
					246.00	96577
TEXAS PARKS & WILDLIFE DBP	2018 010-340-417	FEES OF OFFICE-JP PCT.3	11/14/2017	JP#3	25.00	--
					-----	CHK#
					25.00	96578
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	11/14/2017	JP#3	3,430.00	--
					-----	CHK#
					3,430.00	96579
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	11/14/2017	JP#4	8,164.00	--
					-----	CHK#
					8,164.00	96580
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	11/14/2017	JP#2	5,155.00	--
					-----	CHK#
					5,155.00	96581
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	11/14/2017	JP#1	7,808.00	--
					-----	CHK#
					7,808.00	96582
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	11/14/2017	DIS CK	14,987.48	--
					-----	CHK#
					14,987.48	96583
COOK-GREENGROSS-GREEN PATR	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	11/16/2017		800.00	--
					-----	CHK#
					800.00	96584
CITY OF LOTT	2018 010-340-404	FEES OF OFFICE-CO.CLERK	11/21/2017		200.00	--
					-----	CHK#
					200.00	96585
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO.CLERK	11/21/2017	CTY CK	23,325.97	--
					-----	CHK#
					23,325.97	96586
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	11/21/2017	S/O	3,838.00	--
	2018 020-340-407	BONDS	11/21/2017	S/O	855.00	--
					-----	CHK#
					4,693.00	96587

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WAL-MART COMMUNITY/SYNCS	2018 010-510-301	SUPPLIES	11/22/2017	MAINT	50.35	--
	2018 010-510-301	SUPPLIES	11/22/2017	MAINT	63.19	--
					-----	CHK#
					113.54	96650
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	11/22/2017	CRTHSE	352.11	--
	2018 010-456-420	PHONE	11/22/2017	JP#2	1.66	--
	2018 010-560-420	TELEPHONE	11/22/2017	S/O	13.24	--
	2018 010-561-420	TELEPHONE	11/22/2017	JAIL	0.48	--
					-----	CHK#
					367.49	96651
DAVID STEIN TRUCKING	2018 045-623-425	HAULING	11/13/2017	PCT#	1,357.18	--
					-----	CHK#
					1,357.18	2837
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	11/13/2017	PCT#3	191.40	--
	2018 045-625-392	GRAVEL	11/13/2017	PCT#3	232.26	--
					-----	CHK#
					423.66	2838
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	11/13/2017	PCT#1	1,313.88	--
	2018 045-623-392	GRAVEL	11/13/2017	PCT#1	281.28	--
					-----	CHK#
					1,595.16	2839
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	11/13/2017	PCT#4	2,874.66	--
	2018 045-626-392	GRAVEL	11/13/2017	PCT#4	893.22	--
	2018 045-626-392	GRAVEL	11/13/2017	PCT#4	4,022.94	--
					-----	CHK#
					7,790.82	2840
FLAIDS/TAD TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	11/13/2017		904.92	--
	2018 045-620-353	TIRES & TUBES	11/13/2017		904.92	--
	2018 045-620-353	TIRES & TUBES	11/13/2017		765.33	--
	2018 045-620-353	TIRES & TUBES	11/13/2017		854.08	--
					-----	CHK#
					1,898.59	2841
COST EQUIPMENT	2018 045-623-425	HAULING	11/14/2017	PCT#1	1,276.00	--
	2018 045-624-425	HAULING	11/14/2017	PCT#2	416.00	--
	2018 045-625-425	HAULING	11/14/2017	PCT#3	1,080.00	--
	2018 045-626-425	HAULING	11/14/2017	PCT#4	4,806.00	--
					-----	CHK#
					7,578.00	2842
WILSON CULVERTS, INC	2018 045-620-393	CULVERTS	11/21/2017	PCT#3	1,781.75	--
	2018 045-620-393	CULVERTS	11/21/2017	PCT#3	675.00	--
	2018 045-620-393	CULVERTS	11/21/2017	PCT#1	149.40	--
	2018 045-620-393	CULVERTS	11/21/2017	PCT#1	224.10	--
					-----	CHK#
					2,830.25	2843
FROST [REDACTED] STONE CO. INC	2018 045-623-392	GRAVEL	11/21/2017	PCT#1	327.60	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
	2018 045-624-392	GRAVEL	11/21/2017	PCT#2	1,005.55	--
					-----	CHK#
					1,333.15	2844
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	11/21/2017	PCT#2	157.68	--
	2018 045-624-392	GRAVEL	11/21/2017	PCT#2	1,234.50	--
	2018 045-624-392	GRAVEL	11/21/2017	PCT#2	724.38	--
	2018 045-624-392	GRAVEL	11/21/2017	PCT#2	561.36	--
					-----	CHK#
					2,677.92	2845
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	11/21/2017	PCT#1	1,850.70	--
	2018 045-623-392	GRAVEL	11/21/2017	PCT#1	1,200.24	--
	2018 045-623-392	GRAVEL	11/21/2017	PCT#1	1,891.86	--
	2018 045-623-392	GRAVEL	11/21/2017	PCT#1	603.30	--
	2018 045-623-392	GRAVEL	11/21/2017	PCT#1	627.36	--
					-----	CHK#
					6,173.46	2846
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	11/21/2017	PCT#3	129.36	--
			VOID DATE: 11/21/2017		-----	*VOID*
					129.36	2847
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	907.92	--
	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	1,030.92	--
	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	449.82	--
	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	146.40	--
					-----	CHK#
					2,535.06	2848
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	916.92	--
	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	146.94	--
	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	766.68	--
	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	145.32	--
					-----	CHK#
					1,975.86	2849
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	11/21/2017	PCT#3	1,293.60	--
					-----	CHK#
					1,293.60	2850
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	299.28	--
	2018 045-626-392	GRAVEL	11/21/2017	PCT#4	294.78	--
					-----	CHK#
					594.06	2851
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	11/21/2017	PCT#2	1,040.28	--
					-----	CHK#
					1,040.28	2852
FROST CRUSHED STONE CO. INC	2018 045-623-392	GRAVEL	11/21/2017	PCT#1	1,830.92	--
					-----	CHK#
					1,830.92	2853

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAVID STRIB TRUCKING	2018 045-623-425	HAULING	11/21/2017	PCT#1	1,478.82	--
	2018 045-623-425	HAULING	11/21/2017	PCT#1	1,504.13	--
	2018 045-623-425	HAULING	11/21/2017	PCT#1	1,640.26	--
	2018 045-623-425	HAULING	11/21/2017	PCT#1	1,718.22	--
					-----	CHK#
					6,341.43	2854
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		40.00	--
					-----	CHK#
					40.00	12122
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		80.00	--
					-----	CHK#
					80.00	12123
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		80.00	--
					-----	CHK#
					80.00	12124
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		40.00	--
					-----	CHK#
					40.00	12125
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		40.00	--
					-----	CHK#
					40.00	12126
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		80.00	--
					-----	CHK#
					80.00	12127
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		80.00	--
					-----	CHK#
					80.00	12128
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		80.00	--
					-----	CHK#
					80.00	12129
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		80.00	--
					-----	CHK#
					80.00	12130
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		80.00	--
					-----	CHK#
					80.00	12131
GRAND JURY	2017 027-465-145	GRAND JURY	11/21/2017		40.00	--
					-----	CHK#
					40.00	12132
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	11/14/2017	51133	64.00	--
					-----	CHK#
					64.00	5653

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	2018 110-570-301	OPERATING EXPENSES	11/14/2017	51132	57.99	--
					57.99	CHK# 5654
CHRIS LOPEZ	2018 110-570-426	TRAVEL & TRAINING	11/14/2017	51122	572.93	--
					572.93	CHK# 5655
FUKLIMAN	2018 110-570-330	FUEL & MAINTENANCE	11/16/2017	51135	154.48	--
					154.48	CHK# 5656
A T & T	2018 110-570-301	OPERATING EXPENSES	11/16/2017	51136	55.38	--
					55.38	CHK# 5657
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	11/16/2017	51134	144.00	--
					144.00	CHK# 5658
SATELLITE TRACKING OF PEOP	2018 115-587-601	EXTERNAL CONTRACTS	11/14/2017	51129	238.70	--
					238.70	CHK# 5210
JENNIFER LOPEZ	2018 115-581-426	TRAVEL & TRAINING	11/14/2017	51124	529.65	--
					529.65	CHK# 5211
4-M YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	11/14/2017	51131	6,210.00	--
					6,210.00	CHK# 5212
4-M YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	11/14/2017	51130	1,620.00	--
					1,620.00	CHK# 5213
HAYS COUNTY TREASURER	2018 115-582-501	INTER-COUNTY CONTRACTS	11/17/2017	51138	5,022.00	--
					5,022.00	CHK# 5214
LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	11/17/2017	51137	1,265.00	--
					1,265.00	CHK# 5215
WOLF SEED & BKLDTING INC.	2018 114-570-416	RESTITUTION MILAM	11/16/2017	51139	50.00	--
					TOTAL CHECKS WRITTEN	258,333.59
					TOTAL VOID CHECKS	129.36
					TOTAL CHECK AMOUNT	258,204.23

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