

02/05/16 13:57

RECEIPT DATES FROM 01/25/2016 TO 02/05/2016

RECEIPT REGISTER  
RECEIPT NUMBERS FROM 00000 TO 99999  
ALL RECEIPTS REQUESTED

RCT100 PAGE 1  
POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
SHERIFF	2016	04	020-340-407	BONDS	020-103-101	BB FEES 1/15-21/16	105.00	01/25/16	PST
							-----		
							105.00		37081
20TH 82ND JUDICIAL DIST	2016	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT COST-RPT#8386/8	20.00	01/25/16	PST
							-----		
							20.00		37082
CONSTABLE PCT#1 JONATHAN	2016	04	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED 1/15/16	100.00	01/25/16	PST
							-----		
							100.00		37083
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 1/19-22/16	1,563.50	01/25/16	PST
							-----		
							1,563.50		37084
FALLS COUNTY	2016	04	010-340-403	FEES OF OFFICE-CO.	010-103-101	4TH QTR FEES 1/25/16	5,335.52	01/26/16	PST
							-----		
							5,335.52		37085
FALLS COUNTY	2016	04	010-340-403	FEES OF OFFICE-CO.	010-103-101	SPECIALTY COURT PROGRAM	113.05	01/26/16	PST
							-----		
							113.05		37086
FOBP	2016	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 1/22-25/16	95.00	01/26/16	PST
							-----		
							95.00		37087
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 1/18-22/16	328.00	01/26/16	PST
							-----		
							328.00		37088
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 1/4-8/16	470.00	01/26/16	PST
							-----		
							470.00		37089
STATE COMPT OF PUBLIC ACC	2016	04	010-330-340	STATE REVENUES	010-103-101	ACH/DIST.ATTNY/1-22	326.54	01/26/16	PST
							-----		
							326.54		37090
STATE COMPT OF PUBLIC ACC	2016	05	110-330-446	REVENUE FROM HOTCO	110-103-101	ACH/JUV PROB/1-25	3,157.36	01/26/16	PST
							-----		
							3,157.36		37091
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/22-25/16	1,195.50	01/27/16	PST
							-----		
							1,195.50		37092
GENERAL FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	64,626.22	01/27/16	PST
							-----		
							64,626.22		37093
911 ADDRESSING	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	541.76	01/27/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
							541.76		37094
ROAD & BRIDGE FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	19,330.77	01/27/16	PST
							19,330.77		37095
DISTRICT ATTORNEY	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	851.02	01/27/16	PST
							851.02		37096
DISTRICT ATTORNEY	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES OAG-VCLG 1/31/16	1,110.67	01/27/16	PST
							1,110.67		37097
20TH 82ND JUDICIAL DIST	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	13,100.68	01/27/16	PST
							13,100.68		37098
ADULT PROB FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	13,720.96	01/27/16	PST
							13,720.96		37099
CCP#1	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	1,489.90	01/27/16	PST
							1,489.90		37100
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 1/5 TO 1/21	760.00	01/28/16	PST
							760.00		37101
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 1/25;1/26	1,605.00	01/28/16	PST
							1,605.00		37102
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/21/16	1,728.00	01/28/16	PST
							1,728.00		37103
JP PCT#3	2016	04	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 1/21/16	1,092.00	01/28/16	PST
							1,092.00		37104
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8413	10.00	01/28/16	PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR/CARD PAY 1/21/16	27.00	01/28/16	PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR/CARD PAY 1/21/16	43.00	01/28/16	PST
							80.00		37105
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILE-\$16;EFILE-\$260	276.00	01/28/16	PST
							276.00		37106

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	KFILE-CV3980	259.00	01/28/16	PST
							-----		
							259.00		37107
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 1/19/16	12.00	01/28/16	PST
							-----		
							12.00		37108
FOBP	2016	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	1 MONTH RENT/CASH	350.00	01/29/16	PST
							-----		
							350.00		37109
20TH 82ND JUDICIAL DIST	2016	04	010-409-420	TELEPHONE	010-103-101	REIM PHONE SER	53.50	01/29/16	PST
							-----		
							53.50		37110
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	FINES/CK & MO	1,157.00	01/29/16	PST
							-----		
							1,157.00		37111
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/1/27;1/28	1,408.00	01/29/16	PST
							-----		
							1,408.00		37112
MILAM COUNTY	2016	05	110-340-441	REVENUE FROM MILAM	110-103-101	1ST&2ND QTR.-2016	51,070.50	01/29/16	PST
							-----		
							51,070.50		37113
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	FEES/1-18;1-22/CAMERON	20.00	01/29/16	PST
							-----		
							20.00		37114
SHERIFF	2016	05	020-340-407	BONDS	020-103-101	FEES/1/22-28/16	195.00	02/01/16	PST
							-----		
							195.00		37115
SHERIFF	2016	05	020-340-406	FEES	020-103-101	FEES/1/21-27,2016	210.00	02/01/16	PST
							-----		
							210.00		37116
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	FEES 1/25-29/16	10,347.85	02/01/16	PST
							-----		
							10,347.85		37117
JP PCT#4	2016	05	034-340-406	FINE - FEES	034-103-101	FEES;MO-1/15-28/16	715.00	02/01/16	PST
							-----		
							715.00		37118
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 1/27-28/16	1,213.00	02/01/16	PST
							-----		
							1,213.00		37119
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/28/16	160.00	02/01/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							160.00	37120
JP PCT#4	2016	05	034-340-406	FILE - FEES	034-103-101	CR.CARD PAY 1/19-28/16	1,518.50	02/01/16 PST
							1,518.50	37121
COUNTY CLERK	2016	05	024-340-404	FILES & FEES - CO.	024-103-101	CR.CARD PAY 1/26/16	20.00	02/01/16 PST
							20.00	37122
SHERIFF	2016	05	020-340-407	BONDS	020-103-101	BOND FEES/1-29;1-31	75.00	02/02/16 PST
							75.00	37123
DISTRICT CLERK	2016	05	025-340-450	FILES & FEES - DIS	025-103-101	FEES/1-26;1-28	729.00	02/02/16 PST
							729.00	37124
DISTRICT ATTORNEY	2016	05	086-333-305	DIST.ATTORNEY	086-103-101	SALARY REIMB 1/16	2,602.90	02/02/16 PST
							2,602.90	37125
FOBP	2016	05	010-370-200	FAILS ON BRAZOS PA	010-103-101	RENTAL/#20872,20873	80.00	02/02/16 PST
							80.00	37126
STATE COMPT OF PUBLIC ACC	2016	05	087-333-310	STATE COMPTROLLER-	087-103-101	OCT-DEC ACH/VCLG GRANT	10,176.41	02/03/16 PST
							10,176.41	37127
COUNTY CLERK	2016	05	024-340-404	FILES & FEES - CO.	024-103-101	CR.CARD PAY 1/28-29	157.00	02/03/16 PST
							157.00	37128
DISTRICT CLERK	2016	05	025-340-450	FILES & FEES - DIS	025-103-101	EFILES/CR.CARDS-1/27-28	833.00	02/03/16 PST
							833.00	37129
INFINITY NETWORKS, INC.	2016	05	010-360-700	MISCELLANEOUS REVE	010-103-101	PHONE COMM-10/15	713.38	02/04/16 PST
							713.38	37130
DISTRICT CLERK	2016	05	025-340-450	FILES & FEES - DIS	025-103-101	FEES/1/29/16	5,235.00	02/04/16 PST
							5,235.00	37131
MILAM COUNTY	2016	06	114-340-416	MILAM COUNTY	114-103-101	CAMERON/1-25;1-29	20.00	02/04/16 PST
							20.00	37132
JP PCT#2	2016	05	032-340-406	FILE - FEES	032-103-101	FEES-MO/2-3-16	680.00	02/05/16 PST
							680.00	37133

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JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FEES/MO/2-2;2-4	480.00	02/05/16	PST
							480.00		37134
DISTRICT ATTORNEY	2016	05	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK FEES/1-16	105.00	02/05/16	PST
							105.00		37135
HYATT REGENCY	2016	05	035-562-475	DIST ATTORNEY TRAI	035-103-101	REFUND/CK#33135	90.28	02/05/16	PST
							90.28		37136
CITY OF LOTT	2016	05	046-360-700	HAULING REV./MISC.	046-103-101	FUEL CHARGE	100.00	02/05/16	PST
CITY OF LOTT	2016	05	045-623-392	GRAVEL	045-103-101	ASPHALT MIX	561.56	02/05/16	PST
CITY OF LOTT	2016	05	045-624-392	GRAVEL	045-103-101	ASPHALT MIX	561.56	02/05/16	PST
CITY OF LOTT	2016	05	045-626-392	GRAVEL	045-103-101	ASPHALT MIX	561.56	02/05/16	PST
CITY OF LOTT	2016	05	045-625-392	GRAVEL	045-103-101	ASPHALT MIX	561.57	02/05/16	PST
							2,346.25		37137
TAX ASSESSOR-COLLECTOR	2016	05	010-310-101	CURRENT AD VALOREM	010-103-101	01/9-15/16 AD VAL TAXES GEN	157,357.77	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-310-101	CURRENT AD VALOREM	039-103-101	01/9-15/16 AD VAL TAXES ROA	29,481.91	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	070-310-101	CURRENT AD VALOREM	070-103-101	01/9-15/16 AD VAL TAXES PER	2,322.08	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	062-310-101	CURRENT AD VALOREM	062-103-101	01/9-15/16 AD VAL TAXES I &	10,140.59	02/05/16	PST
							199,302.35		37138
TAX ASSESSOR-COLLECTOR	2016	05	045-310-101	CURRENT AD VALOREM	045-103-101	01/9-15/16 AD VAL TAXES FML	34,234.45	02/05/16	PST
							34,234.45		37139
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 1/26/16 MV	12,360.64	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 1/26/16 R&B	2,310.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 1/26/16 FEE	708.50	02/05/16	PST
							15,379.14		37140
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 2/2/16-MV	17,082.99	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 2/2/16-R&B	3,181.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 2/2/16-FEE	986.70	02/05/16	PST
							21,250.69		37141
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	IRP-1/26/16 MV	932.38	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP-1/26/16 R&B	20.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP-1/26/16 FEE	3.80	02/05/16	PST
							956.18		37142
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	IRP 2/2/16 MV	1,792.59	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP 2/2/16 R&B	30.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP 2/2/16 FEE	5.70	02/05/16	PST
							1,828.29		37143
TOTAL AMOUNT ACTUAL RECEIPT							499,106.12		
TOTAL AMOUNT VOIDED RECEIPT									

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02/09/2016

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	389,519.33			389,519.33
2016 011 RECORDS MANAGEMENT FUND	CLEARING	200,854.71			200,854.71
2016 012 COURTHOUSE SECURITY FUND	CLEARING	44,757.60			44,757.60
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,984.14			19,984.14
2016 014 FAMILY PROTECTION FUND	CLEARING	6,125.00			6,125.00
2016 015 ADULT PROBATION FUND	ADULT PRO	97,310.75			97,310.75
2016 016 CCP#1 FUNDING	ADULT PRO	10,415.81			10,415.81
2016 018 ELECTION SERVICE FUND	CLEARING	4,972.00			4,972.00
2016 019 CHAPTER 19 FUND	CLEARING	1,003.19			1,003.19
2016 020 SHERIFF FUND	CLEARING	1,020.00			1,020.00
2016 021 ESTRAY FUND	CLEARING	3,554.76			3,554.76
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	506.25			506.25
2016 024 COUNTY CLERK FUND	CLEARING	20,519.40			20,519.40
2016 025 DISTRICT CLERK FUND	CLEARING	8,826.87			8,826.87
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,693.35			12,693.35
2016 027 JURY FUND	JURY	8,149.78			8,149.78
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,313.66			10,313.66
2016 030 LAW LIBRARY FUND	CLEARING	94.05-			94.05-
2016 031 JUSTICE PEACE #1	CLEARING	10,520.50			10,520.50
2016 032 JUSTICE PEACE #2	CLEARING	6,305.50			6,305.50
2016 033 JUSTICE PEACE #3	CLEARING	1,473.00			1,473.00
2016 034 JUSTICE PEACE #4	CLEARING	4,130.50			4,130.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,586.28			15,586.28
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,286.22			3,286.22
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	8,792.75			8,792.75
2016 039 ROAD & BRIDGE FUND	CLEARING	410,769.12			410,769.12

DATE 02/05/2016 TIME 14:24

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 041 COURT REPORTER SERVICE FUND	CLEARING	9,682.10			9,682.10
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	4,982.69			4,982.69
2016 044 TXDOF CO.INFRASTRUCTURE GRANFMLR		29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	416,186.80			416,186.80
2016 046 COST EQUIPMENT FUND	CLEARING	29,514.50			29,514.50
2016 051 GRANT FUND	CLEARING	2,418.51			2,418.51
2016 062 I & S 2010 FUND	I & S	160,217.23			160,217.23
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	29,591.68			29,591.68
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	91,136.12			91,136.12
2016 085 PAYROLL FUND	PAYROLL	39,713.45			39,713.45
2016 086 DIST.ATTORNEY STATE FUND	CLEARING				
2016 087 OAG-VCLG FUND	CLEARING	7,594.11-			7,594.11-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	166,668.69			166,668.69
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.98			972.98
2016 110 JUVENILE PROBATION FUND	JUV PROB	407,666.41			407,666.41
2016 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	10,508.35			10,508.35
2016 115 JUVENILE TJJD FUNDS	JUV STATE	38,722.08			38,722.08
2016 116 JUV ENHANCED TITLE IV	JUV STATE	7,056.99			7,056.99
2016 118 JUVENILE PLACEMENT FUND	JUV STATE	136,035.48			136,035.48
		-----		-----	-----
TOTAL		2,822,945.18			2,822,945.18

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,353,071.80
ACCOUNT BALANCE - ADULT PRO	107,726.56
ACCOUNT BALANCE - JURY	8,149.78
ACCOUNT BALANCE - FMLR	386,435.38
ACCOUNT BALANCE - I & S	160,217.23
ACCOUNT BALANCE - PAYROLL	39,713.45
ACCOUNT BALANCE - PERM SCH	166,668.69
ACCOUNT BALANCE - TRUST	972.98
ACCOUNT BALANCE - JUV PROB	407,666.41
ACCOUNT BALANCE - JV SUP/RST	10,508.35
ACCOUNT BALANCE - JUV STATE	181,814.55
<b>TOTAL</b>	<b>2,822,945.18</b>

TDOA ACCOUNT	TDOA
<b>TOTAL</b>	

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02/09/2016

DATE 02/09/2016 TIME 14:04

CHECK REGISTER  
ALL CHECKS

FROM: 01/26/2016 TO: 02/08/2016  
BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FU		2016 015-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	ADULT	13,720.96	--
							13,720.96	CHK# 5813
FALLS COUNTY PAYROLL FU		2016 016-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	CCP#1	1,489.90	--
							1,489.90	CHK# 5814
DEPARTMENT OF INFORMATI		2016 010-409-420	TELEPHONE	COURTHOUSE	01/26/2016		344.18	--
		2016 010-456-420	PHONE	COMMERCE STREET	01/26/2016	JP#2	2.18	--
		2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	01/26/2016	S/O	29.36	--
		2016 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	01/26/2016	JAIL	12.74	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	01/26/2016	R & B	1.52	--
							389.98	CHK# 91965
FALLS COUNTY PAYROLL FU		2016 010-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	GEN FD	64,626.22	--
							64,626.22	CHK# 91966
FALLS COUNTY PAYROLL FU		2016 038-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	911	541.76	--
							541.76	CHK# 91967
FALLS COUNTY PAYROLL FU		2016 039-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	R & B	19,330.77	--
							19,330.77	CHK# 91968
FALLS COUNTY PAYROLL FU		2016 086-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		851.02	--
							851.02	CHK# 91969
FALLS COUNTY PAYROLL FU		2016 087-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		1,110.67	--
							1,110.67	CHK# 91970
AFLAC		04 2016 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		553.38	99
		05 2016 015-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		150.24	99
		04 2016 039-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		168.64	99
		05 2016 115-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		159.50	99
		04 2016 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		553.34	99
		05 2016 015-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		150.24	99
		04 2016 039-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		168.61	99
		05 2016 115-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		159.48	99
							2,063.43	CHK# 91971
ALLISON JOHNSON		04 2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	01/29/2016		200.00	99
							200.00	CHK# 91972
AXA EQUITABLE (EQUI-VES		05 2016 015-202-100	SALARIES PAYABLE	DEF COMP	01/29/2016		45.00	99
		05 2016 015-202-100	SALARIES PAYABLE	DEF COMP	01/29/2016		45.00	99

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VENDOR NAME	FP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							90.00	CHK# 91973
<b>GUARDIAN INSURANCE</b>	04	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		1,360.72	99
	05	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		15.65	99
	05	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.91	99
	04	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		465.84	99
	04	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		20.86	99
	05	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.48	99
	05	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		289.01	99
	04	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		1,360.23	99
	05	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		15.65	99
	05	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.91	99
	04	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		465.59	99
	04	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		20.84	99
	05	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.47	99
	05	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		288.89	99
							4,382.05	CHK# 91974
<b>LEGAL SHIELD</b>	04	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		55.33	99
	05	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		7.97	99
	04	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		25.90	99
	04	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		55.32	99
	05	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		7.98	99
	04	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		25.90	99
							178.40	CHK# 91975
<b>MEMBERS CHOICE</b>	05	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2016		20.00	99
	05	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2016		20.00	99
							40.00	CHK# 91976
<b>NATIONWIDE RETIREMENT S</b>	05	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	01/29/2016		50.00	99
	05	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	01/29/2016		50.00	99
							100.00	CHK# 91977
<b>TAC HBP</b>	04	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		421.58	99
	05	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		210.79	99
	04	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		1,264.74	99
	04	2016 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	01/29/2016		1,204.44	99
	04	2016 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	01/29/2016		1,806.66	99
	04	2016 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	01/29/2016		1,806.66	99
	04	2016 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		2,408.88	99
	04	2016 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	01/29/2016		1,806.66	99
	04	2016 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	01/29/2016		1,204.44	99
							3,011.10	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2016 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	01/29/2016		1,204.44	99
	04	2016 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	01/29/2016		6,624.42	99
	04	2016 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	01/29/2016		6,624.42	99
	04	2016 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-665-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		421.58	99
	04	2016 039-620-202	GROUP INSURANCE (25)	TAC (BCBS)	01/29/2016		13,248.84	99
	04	2016 087-475-202	GROUP INSURANCE	TAC (BCBS)	01/29/2016		602.22	99
	05	2016 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	01/29/2016		4,817.76	99
	05	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		210.79	99
	05	2016 115-570-202	GROUP INSURANCE	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		421.58	99
							<b>55,946.42</b>	<b>CHK# 91978</b>
TEXAS LIFE INS.CO.	04	2016 010-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		147.10	99
	04	2016 039-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		37.61	99
	05	2016 115-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		28.08	99
	04	2016 010-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		158.10	99
	04	2016 039-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		37.61	99
	05	2016 115-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		28.08	99
							<b>436.58</b>	<b>CHK# 91979</b>
GUARDIAN INSURANCE		2016 010-202-100	SALARIES PAYABLE	DENTAL, VISION, VOL INS	01/28/2016		185.55	--
							<b>185.55</b>	<b>CHK# 91980</b>
TRI-COUNTY S.U.D		2016 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	02/01/2016	R & B	46.23	--
							<b>46.23</b>	<b>CHK# 91981</b>
WEST BRAZOS WATER SUPPL		2016 010-458-444	UTILITIES-JP#4	WATER SERVICE	02/01/2016	JP#4	60.30	--
							<b>60.30</b>	<b>CHK# 91982</b>
NAVASOTA VALLEY ELECTRI		2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	02/01/2016		18.21	--
		2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	02/01/2016	911	127.71	--
							<b>145.92</b>	<b>CHK# 91983</b>
HEART OF TEXAS ELECTRIC		2016 010-660-446	UTILITIES FOBP	CONCESSION STAND	02/01/2016	FOBP	317.58	--
		2016 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	02/01/2016	FOBP	45.00	--
							<b>362.58</b>	<b>CHK# 91984</b>
ATMOS ENERGY		2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	02/01/2016		782.44	--
							<b>782.44</b>	<b>CHK# 91985</b>

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CITY OF MARLIN	2016	010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	02/01/2016		197.29	--
	2016	010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	02/01/2016	ADULT	93.61	--
	2016	010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	02/01/2016	JP#2	93.61	--
	2016	010-561-442	WATER	2847 HWY 6	02/01/2016	JAIL	1,333.60	--
	2016	010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	02/01/2016	FOBP	59.80	--
	2016	039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	02/01/2016	R & B	127.48	--
							-----	CHK#
							1,905.39	91986
A T & T	2016	010-409-420	TELEPHONE	COURTHOUSE	02/01/2016		1,380.33	--
	2016	010-456-420	PHONE	PHONES	02/01/2016	JP#2	33.45	--
	2016	010-560-420	TELEPHONE	SHERIFF DEPARTMENT	02/01/2016	S/O	182.22	--
	2016	039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	02/01/2016	R & B	22.60	--
	2016	038-561-420	TELEPHONE	911 ADDRESSING	02/01/2016	911	22.15	--
							-----	CHK#
							1,640.75	91987
FALLS COUNTY IGT	2016	010-630-404	HEALTH CARE PROVIDERS	IGT HLTHCARE TRANSFER	02/02/2016	IGT	364,421.00	--
							-----	CHK#
							364,421.00	91988
ATMOS ENERGY	2016	010-561-441	GAS	LAW ENFORCEMENT CENTER	02/03/2016	JAIL	985.88	--
							-----	CHK#
							985.88	91989
CHILTON WATER SUPPLY &	2016	010-458-444	UTILITIES-JP#4	SEWER SERVICE	02/03/2016	JP#4	50.25	--
							-----	CHK#
							50.25	91990
A TO Z TIRE	05 2016	039-620-353	TIRES & TUBES	4-TIRES	02/08/2016	R & B	577.30	--
	05 2016	039-620-353	TIRES & TUBES	7-TIRES	02/08/2016	R & B	940.65	--
							-----	CHK#
							1,517.95	91991
BRAZOS VALLEY EQUIPMENT	05 2016	039-620-336	OPERATING SUPPLIES	HYDRAULIC FILTER/LAMP	02/08/2016	R & B	125.34	--
							-----	CHK#
							125.34	91992
C.T.W.P.	05 2016	010-497-452	COPIER M/A	COPIER JAN/FEB	02/08/2016	TREAS	36.00	--
							-----	CHK#
							36.00	91993
C.T.W.P. LEASING	05 2016	010-495-462	COPIER LEASE	COPIER LEASE FEB	02/08/2016	AUDIT	164.67	--
							-----	CHK#
							164.67	91994
CENTRAL TEXAS PUBLISHIN	05 2016	010-495-301	SUPPLIES	RENEWAL	02/08/2016	AUDIT	35.00	--
	05 2016	039-620-336	OPERATING SUPPLIES	INVITE FOR BIDS	02/08/2016	R&B	304.00	--
	05 2016	010-561-301	SUPPLIES	INMATE PHONE PROPS	02/08/2016	JAIL	283.00	--
							-----	CHK#
							622.00	91995
CENTRAL TEXAS PUBLISHIN	05 2016	010-665-301	SUPPLIES	1 YR SUBSCRIP	02/08/2016	AG EXT	39.95	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-561-301	SUPPLIES	INMATE PHONE PROPS	02/08/2016	JAIL	141.50	--
	05 2016 039-620-336	OPERATING SUPPLIES	INVITE FOR BIDS	02/08/2016	R&B	152.00	--
	05 2016 010-409-395	MISCELLANEOUS EXPENSE	CONST AMEND	02/08/2016	ELECS	729.00	--
						1,062.45	CHK# 91996
CHRISTY WIDERMAN	05 2016 010-475-428	TRAINING	TRNG-REIMB TRAVEL	02/08/2016	DISCLK	21.39	--
						21.39	CHK# 91997
CLYDE W. CHANDLER	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHEYUNTE PEEL	02/08/2016	82ND	500.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(01/27/16)	02/08/2016	CTYCT	500.00	--
						1,000.00	CHK# 91998
COMPUTERS R' US	05 2016 010-475-572	OFFICE EQUIPMENT	COMP SERV	02/08/2016	DA	150.00	--
	05 2016 010-475-572	OFFICE EQUIPMENT	COMP SERV	02/08/2016	DA	150.00	--
						300.00	CHK# 91999
COUFAL-PRATER EQUIPMENT	05 2016 039-620-351	PARTS & REPAIRS	BC#4-PARTS & REPAIRS	02/08/2016	R & B	249.40	--
						249.40	CHK# 92000
COUNTY INFORMATION RESO	05 2016 010-409-462	COMPUTOR	29 EMAILS-DEC	02/08/2016	CTY	58.00	--
						58.00	CHK# 92001
CTWP	05 2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER-FEB 2016	02/08/2016	AG EXT	172.76	--
						172.76	CHK# 92002
DREWS LUMBER CO., INC	05 2016 039-620-336	OPERATING SUPPLIES	ROLL OF FLUSHING	02/08/2016	R & B	36.22	--
	05 2016 039-620-336	OPERATING SUPPLIES	NAILS	02/08/2016	R & B	57.00	--
	05 2016 039-620-336	OPERATING SUPPLIES	NAILS,SHEET PANELING	02/08/2016	R & B	100.65	--
	05 2016 039-620-336	OPERATING SUPPLIES	GLUE,SHEET PANELING, PLY	02/08/2016	R & B	88.60	--
	05 2016 039-620-336	OPERATING SUPPLIES	NAILS, PAINT BRUSH, PAINT	02/08/2016	R & B	37.14	--
						319.61	CHK# 92003
E-Z STORAGE CO.	05 2016 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619	02/08/2016	DA	25.00	--
						25.00	CHK# 92004
ECONO SIGNS, LLC	05 2016 039-620-336	OPERATING SUPPLIES	50-TRAFFIC CONES	02/08/2016	R & B	1,372.00	--
	05 2016 039-620-336	OPERATING SUPPLIES	14-EMBLEMS	02/08/2016	R & B	267.00	--
						1,639.00	CHK# 92005
EVANS OIL COMPANY, INC	05 2016 039-620-330	FUEL & OIL EXPENSE	FUEL-JANUARY 2016	02/08/2016	R & B	744.98	--
	05 2016 039-620-330	FUEL & OIL EXPENSE	FUEL-JANUARY 2016	02/08/2016	R & B	8,132.78	--
	05 2016 010-475-330	FUEL/VEHICLE M/A	FUEL-JAN 2016	02/08/2016	DA	106.84	--
						8,984.60	CHK# 92006

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS TIRE SERVICE INC	05	2016 039-620-336	OPERATING SUPPLIES	14 PATCHES & GLUE	02/08/2016	R & B	26.40	--
							26.40	CHK# 92007
FLOWERS BAKING CO. OF T	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(01/22/2016)	02/08/2016	JAIL	45.00	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(01/29/2016)	02/08/2016	JAIL	45.00	--
							90.00	CHK# 92008
GAFFORD AUTO PARTS, INC	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	BRAKE PADS/ROTORS	02/08/2016	S/O	248.15	--
	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	TRANS FLUID	02/08/2016	S/O	12.58	--
	05	2016 039-620-351	PARTS & REPAIRS	PARTS	02/08/2016	R & B	298.62	--
	05	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	02/08/2016	R & B	178.64	--
							737.99	CHK# 92009
H & B SUPPLY INC	05	2016 039-620-336	OPERATING SUPPLIES	55 GAL GEAR OIL	02/08/2016	R & B	550.00	--
							550.00	CHK# 92010
HOAGIE L. KARELS	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	KATIE ELLIOTT	02/08/2016	82ND	250.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(01/27/16)	02/08/2016	82ND	300.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(01/27/16)	02/08/2016	82ND	300.00	--
							850.00	CHK# 92011
J. SCOTT CROCKETT, D.O.	05	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	02/08/2016	JAIL	500.00	--
							500.00	CHK# 92012
JACK D. LAYNE	05	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	02/08/2016	CTY	250.00	--
							250.00	CHK# 92013
JEREMY HAAK	05	2016 039-620-105	CONTRACT SEPTIC TANK INSPE	SEPTIC SYS INSP	02/08/2016	R & B	2,762.50	--
							2,762.50	CHK# 92014
JERRY CHRISTIAN AUTOMOT	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-0463)	02/08/2016	S/O	37.88	--
	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-1507)	02/08/2016	S/O	37.88	--
							75.76	CHK# 92015
JTC TIRE SERVICE	05	2016 039-620-336	OPERATING SUPPLIES	PU#18-4 TIRES MOUNT/BAL	02/08/2016	R & B	68.00	--
							68.00	CHK# 92016
KEITH'S ACE HARDWARE	05	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	02/08/2016	R & B	990.16	--
	05	2016 010-561-332	CUSTODIAL SUPPLIES	TAPE/RUB ALCOHOL	02/08/2016	JAIL	10.78	--
	05	2016 010-665-301	SUPPLIES	LATCH SET/BATTERIES	02/08/2016	AG EXT	23.48	--
	05	2016 010-561-332	CUSTODIAL SUPPLIES	MOUNT TAPE	02/08/2016	JAIL	7.99	--
	05	2016 010-510-301	SUPPLIES	PHONE LINE SUP/STR FLD	02/08/2016	MAINT	16.47	--
	05	2016 010-510-301	SUPPLIES	VALVE REP/SILICONE	02/08/2016	MAINT	31.98	--

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	05	2016 010-510-301	SUPPLIES	BROOM/GLOVES	02/08/2016	MAINT	32.98	--
	05	2016 010-562-301	SUPPLIES	RATCHETS/SOCKETS	02/08/2016	EMMGT	35.28	--
							1,149.12	CHK# 92017
KELLY-MOORE PAINT COMPA	05	2016 070-520-452	JAIL REPAIRS	10 GAL PAINT	02/08/2016	JAIL	151.52	--
							151.52	CHK# 92018
LACI JAMES, LPCS, LCDC, L	05	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	02/08/2016	JAIL	320.00	--
	05	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	02/08/2016	JAIL	250.00	--
	05	2016 010-561-301	SUPPLIES	PSYC TEST (2)	02/08/2016	JAIL	280.00	--
							850.00	CHK# 92019
MARK'S PLUMBING PARTS &	05	2016 070-520-451	COUNTY BUILDING REPAIRS	WTR CHMBR KIT (6)	02/08/2016	JAIL	100.55	--
							100.55	CHK# 92020
NORTH & EAST TEXAS ASSO	05	2016 010-409-430	COUNTY ASSOCIATION DUES	ANN'L DUES-2016	02/08/2016	CTY	175.00	--
							175.00	CHK# 92021
OAK FARMS - HOUSTON DIV	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(01/27/16)	02/08/2016	JAIL	57.80	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(01/20/16)	02/08/2016	JAIL	57.80	--
							115.60	CHK# 92022
OFFICE DEPOT	05	2016 010-562-301	SUPPLIES	OFFICE SUPPLIES	02/08/2016	EM MGT	21.99	--
	05	2016 011-450-320	D.C.RECORDS MGMT/PRESERVAT	STEP LADDER	02/08/2016	DISCLK	587.99	--
	05	2016 010-403-301	SUPPLIES	OFFICE SUPPLIES	02/08/2016	CTYCLK	18.41	--
	05	2016 010-403-301	SUPPLIES	TUB FILE	02/08/2016	CTYCLK	270.72	--
							899.11	CHK# 92023
OFFICE SYSTEMS 2000, IN	05	2016 010-499-301	SUPPLIES	PRINT OV:OCT-JAN	02/08/2016	TAX AC	39.97	--
							39.97	CHK# 92024
PERFORMANCE FOOD GROUP,	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(01/22/2016)	02/08/2016	JAIL	1,149.34	--
							1,149.34	CHK# 92025
PREBLE POLK	05	2016 010-457-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	02/08/2016	JP#3	201.42	--
	05	2016 010-457-428	TRAINING & EDUCATION	TRNG-MEAL REIME	02/08/2016	JP#3	54.89	--
	05	2016 010-457-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	02/08/2016	JP#3	182.70	--
							439.01	CHK# 92026
PRINTERS, COMPUTERS & L	05	2016 010-499-301	SUPPLIES	PRINTER	02/08/2016	TAX AC	295.00	--
							295.00	CHK# 92027

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QUILL CORPORATION	05 2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	02/08/2016	AG EXT	86.97	--
						-----	CHK#
						86.97	92028
RAY CRISWELL DISTRIBUTI	05 2016 010-510-301	SUPPLIES	TISSUE/TOWELS	02/08/2016	MAINT	228.05	--
						-----	CHK#
						228.05	92029
RAYMOND EUGENE RUSHING	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	LORI ANN BOWMAN	02/08/2016	82ND	650.00	--
	05 2016 010-409-400	LEGAL AID	ITIO-CPS REV	02/08/2016	82ND	350.00	--
						-----	CHK#
						1,000.00	92030
RENPRO SERVICES	05 2016 039-620-336	OPERATING SUPPLIES	HARD START KIT FOR AC	02/08/2016	R & B	66.97	--
						-----	CHK#
						66.97	92031
RICHARDS SUPPLY COMPANY	05 2016 039-620-336	OPERATING SUPPLIES	HI SPEED TAP	02/08/2016	R & B	148.00	--
	05 2016 039-620-336	OPERATING SUPPLIES	7-FINE THREAD BOLTS	02/08/2016	R & B	128.00	--
						-----	CHK#
						276.00	92032
RICOH USA, INC.	05 2016 010-409-331	COPIER EXPENSE	COPIER FEB 2016	02/08/2016	DISJUD	46.00	--
						-----	CHK#
						46.00	92033
SUSAN A. WALDRIP	05 2016 010-409-400	LEGAL AID	CRT RPTR SVS	02/08/2016	CTYCT	300.00	--
						-----	CHK#
						300.00	92034
SYSCO CENTRAL TEXAS, IN	05 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(01/28/16)	02/08/2016	JAIL	696.21	--
	05 2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP(01/28/16)	02/08/2016	JAIL	169.31	--
						-----	CHK#
						865.52	92035
TALLEY CHEMICAL SUPPLY	05 2016 039-620-336	OPERATING SUPPLIES	BOWL CLEANER	02/08/2016	R & B	15.86	--
						-----	CHK#
						15.86	92036
TEXAS ASSOCIATION OF CO	05 2016 010-409-430	COUNTY ASSOCIATION DUES	ANN'L DUES-2016	02/08/2016	CTY	955.00	--
						-----	CHK#
						955.00	92037
THERRELL ALARM PROTECTI	05 2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-FEB	02/08/2016	JP#4	32.50	--
						-----	CHK#
						32.50	92038
THOMAS JEFF WATKINS	05 2016 010-562-330	FUEL & OIL	TRAVEL REIMB	02/08/2016	EMMGT	225.00	--
						-----	CHK#
						225.00	92039
TRIPLE BLADE & STEEL LL	05 2016 039-620-336	OPERATING SUPPLIES	CARTRIDGE,WIRE CAP,O RI	02/08/2016	R & B	114.73	--
						-----	CHK#
						114.73	92040



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TRUCKMOTIVE, LP	05 2016 039-620-351	PARTS & REPAIRS	DT#1-HYDRAULIC BRAKE	02/08/2016	R & B	687.89	--
						-----	CHK#
						687.89	92041
TUFF MATE, INC	05 2016 039-620-336	OPERATING SUPPLIES	96-MISC GLOVES	02/08/2016	R & B	171.84	--
						-----	CHK#
						171.84	92042
UNIFIRST CORPORATION	05 2016 039-620-235	UNIFORMS	UNIFORMS-1/26/16	02/08/2016	R & B	140.52	--
	05 2016 039-620-235	UNIFORMS	UNIFORMS-2/2/2016	02/08/2016	R & B	151.72	--
						-----	CHK#
						292.24	92043
WAL-MART COMMUNITY/RPCS	05 2016 039-620-336	OPERATING SUPPLIES	TOILET SEAT & BOWL BRUS	02/08/2016	R & B	8.86	--
						-----	CHK#
						8.86	92044
WILLIAM JUVRUD	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHARLES LYONS	02/08/2016	CTY	600.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHARLES LYONS	02/08/2016	82ND	1,020.00	--
						-----	CHK#
						1,620.00	92045
XEROX BUSINESS SERVICES	05 2016 010-403-332	RECORDING & INDEXING	20/20 LAND REC MANAG	02/08/2016	CTYCLK	1,600.00	--
						-----	CHK#
						1,600.00	92046
XEROX CORPORATION	05 2016 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHG-JAN	02/08/2016	DISCLK	234.67	--
	05 2016 010-450-301	SUPPLIES	PRINT CHG-JAN	02/08/2016	DISCLK	0.34	--
	05 2016 010-561-462	COPIER LEASE	BASE CHG-JAN	02/08/2016	JAIL	140.83	--
	05 2016 010-475-462	EQUIP LEASE (COPIER)	BASE CHG-JAN	02/08/2016	DA	174.66	--
	05 2016 010-475-301	SUPPLIES	PRINT CHG-JAN	02/08/2016	DA	5.96	--
						-----	CHK#
						556.46	92047
A T & T	2016 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	02/05/2016	R & B	77.28	--
						-----	CHK#
						77.28	92049
A T & T	2016 010-409-420	TELEPHONE	U-VERSE INTERNET	02/08/2016		234.00	--
						-----	CHK#
						234.00	92050
A T & T	2016 029-455-423	INTERNET	U-VERSE INTERNET	02/08/2016	JP#2	82.30	--
						-----	CHK#
						82.30	92051
OLLIE BROOKS	2016 039-620-574	TRASH DAYS	TRASH CLEAN-UP	02/08/2016	PCT#4	375.00	--
						-----	CHK#
						375.00	92052
TIMOTHY J. COKER	2016 046-610-576	NEW EQUIPMENT	1997-18 WHEEL DUMP TRUCK	02/08/2016	R & B	18,500.00	--
						-----	CHK#
						18,500.00	92053

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GLOVER FORD, LLC	2016 039-620-573	NEW VEHICLES	2009 FORD F150 PICKUP	02/08/2016	R & B	15,000.00	--
	2016 046-610-576	NEW EQUIPMENT	2009 FORD F150 PICKUP	02/08/2016	R & B	200.00	--
						15,200.00	CHK# 92054
WILSON CULVERTS, INC	2016 045-620-393	CULVERTS	CULVERTS-CR 451	02/04/2016	PCT#4	401.60	--
							401.60
KNIFE RIVER	2016 045-623-392	GRAVEL	ROAD BASE	02/04/2016	PCT#1	561.56	--
	2016 045-624-392	GRAVEL	ROAD BASE	02/04/2016	PCT#2	561.56	--
	2016 045-625-392	GRAVEL	ROAD BASE	02/04/2016	PCT#3	561.57	--
	2016 045-626-392	GRAVEL	ROAD BASE	02/04/2016	PCT#4	561.56	--
						2,246.25	CHK# 2096
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 351	02/04/2016	PCT#3	310.85	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 357	02/04/2016	PCT#3	1,244.82	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 489	02/04/2016	PCT#3	306.53	--
						1,862.20	CHK# 2097
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 373	02/04/2016	PCT#3	615.19	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 401	02/04/2016	PCT#3	2,330.82	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 405	02/04/2016	PCT#3	926.21	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 490	02/04/2016	PCT#3	1,857.88	--
						5,730.10	CHK# 2098
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 358	02/04/2016	PCT#3	927.36	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 326	02/04/2016	PCT#3	309.58	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 362	02/04/2016	PCT#3	306.53	--
	2016 045-625-392	GRAVEL	ROAD BASE-CR 326	02/04/2016	PCT#3	4,832.76	--
						6,376.23	CHK# 2099
BLUE CAT TRUCKING	2016 045-625-425	HAULING	HAULING-CR 326	02/04/2016	PCT#3	1,013.34	--
	2016 045-625-425	HAULING	HAULING-CR 326,351	02/04/2016	PCT#3	1,067.57	--
	2016 045-625-425	HAULING	HAULING-CR 357	02/04/2016	PCT#3	900.55	--
						2,981.46	CHK# 2100
BLUE CAT TRUCKING	2016 045-625-425	HAULING	HAULING-CR 357,488	02/04/2016	PCT#3	912.30	--
	2016 045-625-425	HAULING	HAULING-CR 488	02/04/2016	PCT#3	859.28	--
	2016 045-625-425	HAULING	HAULING-CR 367,374	02/04/2016	PCT#3	1,130.59	--
						2,902.17	CHK# 2101
BLUE CAT TRUCKING	2016 045-625-425	HAULING	HAULING-CR 347	02/04/2016	PCT#3	1,191.21	--
	2016 045-625-425	HAULING	HAULING-CR 347	02/04/2016	PCT#3	790.35	--
	2016 045-625-425	HAULING	HAULING-CR 377	02/04/2016	PCT#3	992.32	--
						2,973.88	CHK# 2102

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CONNERS CRUSHED STONE	2016	045-626-392	GRAVEL	ROAD BASE-CR 464	02/04/2016	PCT#4	614.39	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 434	02/04/2016	PCT#4	309.12	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 434	02/04/2016	PCT#4	455.17	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 440	02/04/2016	PCT#4	305.27	--
							-----	CHK#
							1,683.95	2103
CONNERS CRUSHED STONE	2016	045-626-392	GRAVEL	ROAD BASE-CR 446	02/04/2016	PCT#4	3,061.59	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 443	02/04/2016	PCT#4	303.43	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 452	02/04/2016	PCT#4	915.46	--
							-----	CHK#
							4,280.48	2104
CONNERS CRUSHED STONE	2016	045-623-392	GRAVEL	ROAD BASE-CR 118	02/04/2016	PCT#1	307.17	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 126	02/04/2016	PCT#1	609.10	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 150	02/04/2016	PCT#1	910.29	--
							-----	CHK#
							1,826.56	2105
CONNERS CRUSHED STONE	2016	045-623-392	GRAVEL	ROAD BASE-CR 142	02/04/2016	PCT#1	300.84	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 144	02/04/2016	PCT#1	302.85	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 151	02/04/2016	PCT#1	611.06	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 133	02/04/2016	PCT#1	922.82	--
							-----	CHK#
							2,137.57	2106
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 383,387,481	02/04/2016	PCT#3	2,044.71	--
	2016	045-626-425	HAULING	HAULING-CR 481	02/04/2016	PCT#4	313.02	--
							-----	CHK#
							2,357.73	2107
DAVID STEIN TRUCKING	2016	045-623-425	HAULING	HAULING-CR 126,118	02/04/2016	PCT#1	852.52	--
	2016	045-623-425	HAULING	HAULING-CR 150	02/04/2016	PCT#1	1,005.27	--
	2016	045-623-425	HAULING	HAULING-CR 144,142,151	02/04/2016	PCT#1	1,130.24	--
	2016	045-623-425	HAULING	HAULING-CR 133	02/04/2016	PCT#1	746.28	--
							-----	CHK#
							3,734.31	2108
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 489,492	02/04/2016	PCT#3	1,687.83	--
	2016	045-625-425	HAULING	HAULING-CR 479,480	02/04/2016	PCT#3	1,357.76	--
	2016	045-625-425	HAULING	HAULING-CR 367,307	02/04/2016	PCT#3	2,115.20	--
							-----	CHK#
							5,160.79	2109
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 340	02/04/2016	PCT#3	1,694.31	--
	2016	045-625-425	HAULING	HAULING-CR 485,489	02/04/2016	PCT#3	733.58	--
	2016	045-625-425	HAULING	HAULING-CR 351,377	02/04/2016	PCT#3	797.55	--
	2016	045-625-425	HAULING	HAULING-CR 488	02/04/2016	PCT#3	1,406.06	--
							-----	CHK#
							4,631.50	2110
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 374,367	02/04/2016	PCT#3	1,139.94	--
	2016	045-625-425	HAULING	HAULING-CR 347	02/04/2016	PCT#3	2,009.27	--

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	2016 045-625-425	HAULING	HAULING-CR 326	02/04/2016	PCT#3	1,745.12	--
	2016 045-625-425	HAULING	HAULING-CR 357	02/04/2016	PCT#3	908.48	--
						-----	CHK#
						5,802.81	2111
GRAND JURY	05 2016 027-465-145	GRAND JURY	SHELTON RICHARD LEE	02/03/2016		6.00	--
						-----	CHK#
						6.00	11131
GRAND JURY	05 2016 027-465-145	GRAND JURY	MERRYMAN MELTON LEWIS JR	02/03/2016		6.00	--
						-----	CHK#
						6.00	11132
GRAND JURY	05 2016 027-465-145	GRAND JURY	HARRELSON TOMMY GLEN	02/03/2016		6.00	--
						-----	CHK#
						6.00	11133
GRAND JURY	05 2016 027-465-145	GRAND JURY	WILLBERG RONNIE J	02/03/2016		6.00	--
						-----	CHK#
						6.00	11134
GRAND JURY	05 2016 027-465-145	GRAND JURY	ALDREDGE KATHLEEN RAE	02/03/2016		6.00	--
						-----	CHK#
						6.00	11135
GRAND JURY	05 2016 027-465-145	GRAND JURY	URIVE ROBYN KRystal	02/03/2016		6.00	--
						-----	CHK#
						6.00	11136
GRAND JURY	05 2016 027-465-145	GRAND JURY	WHITFIELD JANICE MARIE	02/03/2016		6.00	--
						-----	CHK#
						6.00	11137
GRAND JURY	05 2016 027-465-145	GRAND JURY	HARGROVE COURTNEY ANN	02/03/2016		6.00	--
						-----	CHK#
						6.00	11138
GRAND JURY	05 2016 027-465-145	GRAND JURY	DODD MICHAEL JAY	02/03/2016		6.00	--
						-----	CHK#
						6.00	11139
GRAND JURY	05 2016 027-465-145	GRAND JURY	NEVELS PATRICIA ANN	02/03/2016		6.00	--
						-----	CHK#
						6.00	11140
GRAND JURY	05 2016 027-465-145	GRAND JURY	OGEDA DOMONIC OSCAR	02/03/2016		6.00	--
						-----	CHK#
						6.00	11141
GRAND JURY	05 2016 027-465-145	GRAND JURY	KEETON RONALD DEAN	02/03/2016		6.00	--
						-----	CHK#
						6.00	11142

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GRAND JURY	05 2016 027-465-145	GRAND JURY	SILVAS HENRY FABIN	02/03/2016		6.00	--
						-----	CHK#
						6.00	11143
GRAND JURY	05 2016 027-465-145	GRAND JURY	COXER BRYAN DAVID	02/03/2016		6.00	--
						-----	CHK#
						6.00	11144
GRAND JURY	05 2016 027-465-145	GRAND JURY	WILLBERG MICHAEL JOSEPH	02/03/2016		6.00	--
						-----	CHK#
						6.00	11145
GRAND JURY	05 2016 027-465-145	GRAND JURY	FLETCHER ROBERT GLENN	02/03/2016		6.00	--
						-----	CHK#
						6.00	11146
GRAND JURY	05 2016 027-465-145	GRAND JURY	DIETERICH RANDY EUGENE	02/03/2016		6.00	--
						-----	CHK#
						6.00	11147
GRAND JURY	05 2016 027-465-145	GRAND JURY	SALAS ABIGAIL	02/03/2016		6.00	--
						-----	CHK#
						6.00	11148
GRAND JURY	05 2016 027-465-145	GRAND JURY	SCARBOROUGH KAYCIE DEANY	02/03/2016		6.00	--
						-----	CHK#
						6.00	11149
GRAND JURY	05 2016 027-465-145	GRAND JURY	MEYER MICHAEL DAVID	02/03/2016		6.00	--
						-----	CHK#
						6.00	11150
GRAND JURY	05 2016 027-465-145	GRAND JURY	WILDE ANDREW	02/03/2016		6.00	--
						-----	CHK#
						6.00	11151
GRAND JURY	05 2016 027-465-145	GRAND JURY	LEWIS DAVID EARL	02/03/2016		6.00	--
						-----	CHK#
						6.00	11152
GRAND JURY	05 2016 027-465-145	GRAND JURY	BOOMS MARILYN ANN	02/03/2016		6.00	--
						-----	CHK#
						6.00	11153
GRAND JURY	05 2016 027-465-145	GRAND JURY	NORTON MELINDA DIANNE	02/03/2016		6.00	--
						-----	CHK#
						6.00	11154
GRAND JURY	05 2016 027-465-145	GRAND JURY	PORTILLO JESSE FLORES	02/03/2016		6.00	--
						-----	CHK#
						6.00	11155
GRAND JURY	05 2016 027-465-145	GRAND JURY	STIMMEL JAMES RICHARD	02/03/2016		6.00	--

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CHECK REGISTER  
ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 11156
GRAND JURY	05 2016 027-465-145	GRAND JURY	MYERS WAYNE EDWARD	02/03/2016		6.00	CHK# 11157
GRAND JURY	05 2016 027-465-145	GRAND JURY	SMITH DAVID DAMON	02/03/2016		6.00	CHK# 11158
GRAND JURY	05 2016 027-465-145	GRAND JURY	LEONARD LEILANI RENEE	02/03/2016		6.00	CHK# 11159
GRAND JURY	05 2016 027-465-145	GRAND JURY	BROCK DAVID JAMES	02/03/2016		6.00	CHK# 11160
GRAND JURY	05 2016 027-465-145	GRAND JURY	MACKIE CAROL SUSAN	02/03/2016		6.00	CHK# 11161
GRAND JURY	05 2016 027-465-145	GRAND JURY	WILDE STEVEN CHARLES	02/03/2016		6.00	CHK# 11162
GRAND JURY	05 2016 027-465-145	GRAND JURY	POMYKAL PATRICIA	02/03/2016		6.00	CHK# 11163
GRAND JURY	05 2016 027-465-145	GRAND JURY	RANDAZZO NUNZIE PAUL	02/03/2016		6.00	CHK# 11164
GRAND JURY	05 2016 027-465-145	GRAND JURY	STEIN DAVID HAROLD	02/03/2016		6.00	CHK# 11165
GRAND JURY	05 2016 027-465-145	GRAND JURY	GRYCH BRUNO JR ANTONE	02/03/2016		6.00	CHK# 11166
GRAND JURY	05 2016 027-465-145	GRAND JURY	GILES RUTH CHRISTINE	02/03/2016		6.00	CHK# 11167
GRAND JURY	05 2016 027-465-145	GRAND JURY	SVC CHILD PROTECTIVE	02/03/2016		6.00	CHK# 11168
FALLS COUNTY PAYROLL FU	2016 110-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		4,026.01	CHK# 5179

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FROM: 01/26/2016 TO: 02/08/2016  
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRNTEK WEB ACCESS	2016 110-570-301	OPERATING EXPENSES	INTERNET SERVICES	01/28/2016	50212	60.00	--
						60.00	CHK# 5181
EVET (EVERY VICTIM EVER	2016 110-570-426	TRAVEL & TRAINING	CONFERENCE-9 EMPLOYEES	01/28/2016	50210	450.00	--
						450.00	CHK# 5182
FRANK A. PUGLIESE, PHD.,	2016 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	01/28/2016	50213	250.00	--
						250.00	CHK# 5183
WINDSTREAM COMMUNICATIO	2016 110-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICES	02/05/2016	50218	150.10	--
						150.10	CHK# 5184
HAYS COUNTY TREASURER	2016 110-570-434	SECURE PLACEMENT INTER-CO.	PLACEMENT	02/05/2016	50216	3,960.00	--
						3,960.00	CHK# 5185
AMERICAN EXPRESS	2016 110-570-301	OPERATING EXPENSES	OFFICE SUPPLIES	02/05/2016	50219	124.58	--
	2016 110-570-301	OPERATING EXPENSES	CASH BACK REBATE	02/05/2016	50219	55.21	--
						69.37	CHK# 5186
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		9,074.67	--
						9,074.67	CHK# 4646
FALLS COUNTY GENERAL FU	2016 115-570-301	OPERATING EXPENSES	PHONE SERVICES	01/28/2016	50211	53.50	--
						53.50	CHK# 4648
AT & T	2016 115-580-301	OPERATING EXPENSES	PHONE SERVICES	01/28/2016	50214	31.73	--
						31.73	CHK# 4649
AT & T	2016 115-587-301	OPERATING EXPENSES	PHONE SERVICES	02/05/2016	50217	51.37	--
						51.37	CHK# 4650
SAN MARCOS FAMILY MEDIC	2016 115-589-601	EXTERNAL CONTRACTS	MEDICAL SERVICES	02/05/2016	50204	142.57	--
						142.57	CHK# 4651
LIMESTONE COUNTY JUVENI	2016 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	02/05/2016	50215	3,509.00	--
						3,509.00	CHK# 4652
AMERICAN EXPRESS	2016 115-574-301	OPERATING EXPENSES	SCANNER	02/05/2016	50220	250.00	--
	2016 115-574-301	OPERATING EXPENSES	SECURITY CAMERA	02/05/2016	50220	100.00	--
						350.00	CHK# 4653

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ALL CHECKS

FROM: 01/26/2016 TO: 02/08/2016  
BANK ACCOUNT: ALL

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VRNDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITRM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALE KLING	2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RCT#8358,837	01/28/2016	50209	43.50	--
						-----	CHK#
						43.50	1685
TOTAL CHECKS WRITTEN						686,815.37	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						686,815.37	

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