

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	CLEARING	541,384.28			
	CLEARING	1,300.00			
	CLEARING	200.00			542,884.28
2018 011 RECORDS MANAGEMENT FUND	CLEARING	247,958.21			247,958.21
2018 012 COURTHOUSE SECURITY FUND	CLEARING	22,159.32			22,159.32
2018 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,755.29			20,755.29
2018 014 FAMILY PROTECTION FUND	CLEARING	7,400.00			7,400.00
2018 018 ELECTION SERVICE FUND	CLEARING	15,734.05			15,734.05
2018 019 CHAPTER 19 FUND	CLEARING	3,452.17			3,452.17
2018 020 SHERIFF FUND	CLEARING	230.00			230.00
2018 021 ESTRAY FUND	CLEARING	3,965.80			3,965.80
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	12,427.15			12,427.15
2018 025 DISTRICT CLERK FUND	CLEARING	1,709.62			1,709.62
2018 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	8,392.93			8,392.93
2018 027 JURY FUND	JURY	6,822.16			6,822.16
2018 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	13,348.10			13,348.10
2018 030 LAW LIBRARY FUND	CLEARING	20,099.05-			20,099.05-
2018 031 JUSTICE PEACE #1	CLEARING	5,997.70			5,997.70
2018 032 JUSTICE PEACE #2	CLEARING	5,476.00			5,476.00
2018 033 JUSTICE PEACE #3	CLEARING	1,410.00			1,410.00
2018 034 JUSTICE PEACE #4	CLEARING	2,888.90			2,888.90
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	11,105.24			11,105.24
2018 039 ROAD & BRIDGE FUND	CLEARING	203,043.94			203,043.94
2018 041 COURT REPORTER SERVICE FUND	CLEARING	5,866.20			5,866.20

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
12/20/2017	2018 042 CO & DIST COURT TECHNOLOGY	CLEARING	8,771.71			8,771.71
	2018 044 TXDOT CO.INFRASTRUCTURE GRAMFMR	FMR	2,976.22			2,976.22
	2018 045 F. M. LAT. ROAD FUND	FMR	376,798.61			376,798.61
	2018 046 COST EQUIPMENT FUND	CLEARING	67,376.50			67,376.50
	2018 047 FLOOD 2016 - FEMA GRANT	FMR FMR	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	51,986.65			51,986.65
	2018 065 CHILTON WATER/SEWER PROJECT TXCDBG					
	2018 070 PERMANENT IMPROVEMENT FUND	CLEARING	18,449.48			18,449.48
	2018 071 RESERVED FUNDS DIST.CLERK	CLEARING				
	2018 080 FALLS COUNTY CLEARING ACCOUNTCLEARING		107,048.43			107,048.43
	2018 084 CHILD SAFETY FUND	CLEARING	3,291.00			26,686.58
		CLEARING	23,395.58			
	2018 085 PAYROLL FUND	PAYROLL	40,134.33			40,134.33
	2018 086 DIST.ATTORNEY STATE FUND	CLEARING	2,245.17-			2,245.17-
	2018 087 OAG-VCLG FUND	CLEARING	51,942.11-			51,942.11-
	2018 088 PERMANENT SCHOOL FUND	PERM SCH	247,970.96			247,970.96
	2018 089 GASSAWAY CEMETERY-TRUST	TRUST	973.83			973.83
	TOTAL		1,797,563.76			1,797,563.76

DATE 12/20/2017 TIME 15:29

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,329,450.15
ACCOUNT BALANCE - JURY	6,822.16
ACCOUNT BALANCE - FMIR	120,225.68
ACCOUNT BALANCE - I & S	51,986.65
ACCOUNT BALANCE - PAYROLL	40,134.33
ACCOUNT BALANCE - PERM SCH	247,970.96
ACCOUNT BALANCE - TRUST	973.83

TOTAL 1,797,563.76

TDOA ACCOUNT

TDOA

TOTAL

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RECEIPT DATES FROM 11/27/2017 TO 12/20/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#1 900054	2018 02	031-340-406	FINE - FEES	031-103-101	11/20-22/17 FF JP#1	851.00	11/27/17 PST
JP PCT#2 900055	2018 02	032-340-406	FINE - FEES	032-103-101	11/17-22/17 FF JP#2	780.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-340-407	FEES OF OFFICE-DIS	010-103-101	10/17 RPT CRIMINAL FINE	5,620.92	11/27/17 PST
DISTRICT CLERK	2018 02	010-340-407	FEES OF OFFICE-DIS	010-103-101	10/17 RPT FEES OF OFFICE D	2,270.83	11/27/17 PST
DISTRICT CLERK	2018 02	010-340-407	FEES OF OFFICE-DIS	010-103-101	10/17 RPT TP-COUNTY	29.35	11/27/17 PST
DISTRICT CLERK	2018 02	010-340-407	FEES OF OFFICE-DIS	010-103-101	10/17 RPT ARRES	7.38	11/27/17 PST
DISTRICT CLERK	2018 02	010-340-407	FEES OF OFFICE-DIS	010-103-101	10/17 RPT ATTY	1,063.66	11/27/17 PST
DISTRICT CLERK	2018 02	011-340-419	INDIGENT CRIMIN/JD	011-103-101	10/17 RPT COEM	56.00	11/27/17 PST
DISTRICT CLERK	2018 02	011-340-420	CO CLERK-REC MGMT	011-103-101	10/17 RPT REC MGMT & PRBS	337.08	11/27/17 PST
DISTRICT CLERK	2018 02	011-340-421	CRT HOUSE-REC MGMT	011-103-101	10/17 RPT CVDRM	70.00	11/27/17 PST
DISTRICT CLERK	2018 02	012-340-421	DIST CLERK-REC MGMT	012-103-101	10/17 RPT SRCUR	121.45	11/27/17 PST
DISTRICT CLERK	2018 02	027-340-480	COURTHOUSE SECURIT	027-103-101	10/17 RPT JURY FEES	156.00	11/27/17 PST
DISTRICT CLERK	2018 02	030-340-410	FEES OF OFFICE - D	030-103-101	10/17 RPT CVLIB	455.00	11/27/17 PST
DISTRICT CLERK	2018 02	041-340-407	FEES FROM CIVIL CA	041-103-101	10/17 RPT CVSTN	195.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-340	CO-CHILD ABUSE PRE	010-103-101	10/17 RPT \$100 FEB	43.90	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-233	JUDICIAL SUPPORT F	010-103-101	10/17 RPT CVJSE	546.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-233	DIVORCE & FAMILY L	010-103-101	10/17 RPT CVJUR	135.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-234	OTHER THAN DIVORCE	010-103-101	10/17 RPT CVJUC	508.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-235	INDIGENTS LEGAL SE	010-103-101	10/17 RPT CVIND	125.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-216	DNA TESTING FEB	010-103-101	10/17 RPT 01-01-04 FORWARD	1,577.32	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-226	EMS TRAUMA FUND/EM	010-103-101	10/17 RPT DNA	140.21	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-222	ARREST FEES - DPS	010-103-101	10/17 RPT EMS	21.80	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-202	JUDICIAL SUPPORT (010-103-101	10/17 RPT ARREST FEES-STAT	393.55	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-308	TIME PAYMENT PLAN	010-103-101	10/17 RPT TP-STATE	29.34	11/27/17 PST
DISTRICT CLERK	2018 02	014-340-700	DIST. CLERK CVRPF	014-103-101	10/17 RPT JS (JSF JUDICIAL	45.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-227	INDIGENT DEFENSE F	010-103-101	10/17 RPT DISTRICT CLERK	23.71	11/27/17 PST
DISTRICT CLERK	2018 02	042-340-421	TECHNOLOGY FEE DIS	042-103-101	10/17 RPT INDIGENT DEFENSE	110.55	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-215	DRUG COURT COST (D	010-103-101	10/17 RPT DISTRICT COURT T	238.95	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-565	PROBATION - MTR	010-103-101	10/17 RPT DRUG COURT COST/	161.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-301	CIVIL-DIST. CRT. - BR	010-103-101	10/17 RPT PROBATION	415.00	11/27/17 PST
DISTRICT CLERK	2018 02	010-202-304	CRIM.-DIST. CRT. - BR	010-103-101	10/17 RPT CIVIL/DIST. CT. EL	19.82	11/27/17 PST
FOBP 900021	2018 02	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOBP RF 11/27	210.00	11/27/17 PST
SHERRIF 900019	2018 02	010-560-574	NEW VEHICLE LEASE	010-103-101	3 VEH SOLD 11/17	6,400.00	11/27/17 PST
						6,400.00	94075
						14,987.48	94073

VENDOR NAME AND NUMBER: SOMERVELL COUNTY 901818
 POSTING YR PD ACCOUNT NUMBER: 2018 02 010-330-505
 FUND NAME: HOUSING PRISONERS
 OFFSET ACCOUNT NO: 010-103-101
 ITEM/REASON: 8/17 INMATE HOUSING
 AMOUNT: 5,054.00
 DATE RECEIPT: 11/27/17
 POST: 94076

TAX ASSESSOR-COLLECTOR 900003
 2018 02 010-310-101 CURRENT AD VALOREM 010-103-101 11/11-17/ AD VAL TAXES GEN 69,161.55 11/27/17 PST
 2018 02 027-310-101 CURRENT AD VALOREM 027-103-101 11/11-17/ AD VAL TAXES JUR 52,922.11 11/27/17 PST
 2018 02 039-310-101 CURRENT AD VALOREM 039-103-101 11/11-17/ AD VAL TAXES ROA 17,977.79 11/27/17 PST
 2018 02 070-310-101 CURRENT AD VALOREM 070-103-101 11/11-17/ AD VAL TAXES PER 1,123.61 11/27/17 PST
 2018 02 062-310-101 CURRENT AD VALOREM 062-103-101 11/11-17/ AD VAL TAXES T & 4,434.92 11/27/17 PST
 2018 02 010-310-101 CURRENT AD VALOREM 010-103-101 11/11-17/ COUN REND PEN .82 11/27/17 PST
 TOTAL: 92,751.61 94077

TAX ASSESSOR-COLLECTOR 900003
 2018 02 045-310-101 CURRENT AD VALOREM 045-103-101 11/11-17/ AD VAL TAXES FNL 16,398.62 11/27/17 PST
 2018 02 045-310-101 CURRENT AD VALOREM 045-103-101 11/11-17/ LTRD REND PEN .14 11/27/17 PST
 TOTAL: 16,398.76 94078

TAX ASSESSOR-COLLECTOR 900003
 2018 02 010-320-211 BEER WINE & LIQUOR 010-103-101 WINE&BEER 11/11-17/17
 TOTAL: 60.00 11/27/17 PST 94079

CONSTABLE PCT#4 900089
 2018 02 010-350-505 FINES & FORFEITURE 010-103-101 CIVIL CITATION/BELL CO.
 TOTAL: 100.00 11/27/17 PST 94080

STATE COMPT OF PUBLIC ACC 900022
 2018 03 116-330-440 REVENUE FROM PAROL 116-103-101 ACH 11/13/17 2,387.50 11/27/17 PST
 2018 03 115-582-501 INTER-COUNTY CONTR 115-103-101 ACH 11/07/17 9,060.00 11/27/17 PST
 2018 03 116-330-440 REVENUE FROM PAROL 116-103-101 ACH 11/07/17 2,132.00 11/27/17 PST
 TOTAL: 13,579.50 94081

FIRST STATE BANK OF CENTR 2018 02 015-360-601 INTEREST EARNINGS 015-103-101 10/17 INTE ADULT PRO INTERE 35.22 11/28/17 PST
 2018 01 027-360-601 INTEREST EARNINGS 027-103-101 10/17 INTE ADULT PRO INTERE 2.82 11/28/17 PST
 2018 01 045-360-601 INTEREST EARNINGS 045-103-101 10/17 INTE ADULT PRO INTERE 104.90 11/28/17 PST
 2018 01 062-360-601 INTEREST EARNINGS 062-103-101 10/17 INTE ADULT PRO INTERE 6.70 11/28/17 PST
 2018 01 080-360-601 INTEREST EARNINGS 080-103-101 10/17 INTE ADULT PRO INTERE 743.86 11/28/17 PST
 2018 01 085-360-601 INTEREST EARNINGS 085-103-101 10/17 INTE ADULT PRO INTERE 30.27 11/28/17 PST
 2018 01 088-360-601 INTEREST EARNINGS 088-103-101 10/17 INTE ADULT PRO INTERE 106.74 11/28/17 PST
 2018 02 011-360-601 INTEREST EARNINGS 011-103-101 10/17 INTE ADULT PRO INTERE 121.19 11/28/17 PST
 2018 02 114-360-601 INTEREST EARNINGS 114-103-101 10/17 INTE ADULT PRO INTERE 5.50 11/28/17 PST
 2018 02 115-360-601 INTEREST EARNINGS 115-103-101 10/17 INTE ADULT PRO INTERE 32.25 11/28/17 PST
 2018 02 116-360-601 INTEREST EARNINGS 116-103-101 10/17 INTE ADULT PRO INTERE 32.25 11/28/17 PST
 2018 02 118-360-601 INTEREST EARNINGS 118-103-101 10/17 INTE ADULT PRO INTERE 32.26 11/28/17 PST
 TOTAL: 1,253.96 94082

ADULT PROB PD 900042
 2018 02 085-202-100 SALARIES PAYABLE 085-103-101 NET SALARIES 11/30/17
 TOTAL: 12,303.06 11/28/17 PST 94083

CCP#1 901027
 2018 02 085-202-100 SALARIES PAYABLE 085-103-101 NET SALARIES 11/30/17
 TOTAL: 1,473.42 11/28/17 PST 94084

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GENERAL FD 900032	2018	02 085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 11/30/17	68,165.31	11/28/17 PST 94085
911 ADDRESSING 900589	2018	02 085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 11/30/17	530.31	11/28/17 PST 94086
ROAD & BRIDGE FD 900033	2018	02 085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 11/30/17	23,086.13	11/28/17 PST 94087
20TH 82ND JUDICIAL DIST 900011	2018	02 085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 11/30/17	7,801.72	11/28/17 PST 94088
20TH 82ND JUDICIAL DIST 900011	2018	02 085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 11/30/17	8,951.22	11/28/17 PST 94089
DISTRICT ATTORNEY 900004	2018	02 085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 11/30/17	608.57	11/28/17 PST 94090
DISTRICT ATTORNEY 900004	2018	02 085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 11/30/17	1,090.33	11/28/17 PST 94091
20TH 82ND JUDICIAL DIST 900011	2018	02 010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR 11/30/17	400.00	11/28/17 PST 94092
DISTRICT CLERK 900005	2018	02 025-340-450	FUNES & FEES - DIS	025-103-101	COLLEC RPT 11/20-24/17	298.82	11/28/17 PST 94093
WARREN FRANK 901827	2018	02 045-620-393	CULVERTS	045-103-101	18X24 CULVERT 1296	708.63	11/29/17 PST 94094
RANLY-DOBB JANA 901828	2018	02 045-620-393	CULVERTS	045-103-101	2-36X30 CULVERTS RCI295	2,366.25	11/29/17 PST 94095
WALMART 900517	2018	02 010-665-301	SUPPLIES	010-103-101	CREDIT ADJUSTMENT	.60	11/29/17 PST 94096
TAX ASSESSOR-COLLECTOR 900003	2018	02 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON RBG 11/20-26/17 RB	1,570.00	11/29/17 PST 94097
TAX ASSESSOR-COLLECTOR 900003	2018	02 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON RBG 11/20-26/17 CS	157.00	11/29/17 PST 94098

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 RECEIPT DATES FROM 11/27/2017 TO 12/20/2017 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	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900003	2018	02	010-340-405 FEES OF OFFICE-TAX	010-103-101 MON REG	11/20-24/17 FEE	591.35	11/29/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	02	010-340-405 FEES OF OFFICE-TAX	010-103-101 MON REG	11/20-24/17 FEE	591.35	11/29/17 PST
STATE COMP OF PUBLIC ACC 2018 03 115-330-441 REVENUE FROM BPS	2018	03	115-330-441 REVENUE FROM BPS	115-103-101 ACH DEPOSIT	11/27/17	13,489.00	11/29/17 PST
STATE COMP OF PUBLIC ACC 2018 03 115-330-447 REVENUE FROM CP	2018	03	115-330-447 REVENUE FROM CP	115-103-101 ACH DEPOSIT	11/27/17	8,763.00	11/29/17 PST
STATE COMP OF PUBLIC ACC 2018 03 115-330-449 REVENUE FROM PPA	2018	03	115-330-449 REVENUE FROM PPA	115-103-101 ACH DEPOSIT	11/27/17	13,891.00	11/29/17 PST
STATE COMP OF PUBLIC ACC 2018 03 115-330-445 REVENUE FROM CD	2018	03	115-330-445 REVENUE FROM CD	115-103-101 ACH DEPOSIT	11/27/17	8,776.00	11/29/17 PST
STATE COMP OF PUBLIC ACC 2018 03 115-330-448 REVENUE FROM MHS	2018	03	115-330-448 REVENUE FROM MHS	115-103-101 ACH DEPOSIT	11/27/17	3,749.00	11/29/17 PST
STATE COMP OF PUBLIC ACC 2018 03 115-330-450 REVENUE FROM GRANT	2018	03	115-330-450 REVENUE FROM GRANT	115-103-101 ACH DEPOSIT	11/27/17	1,600.00	11/29/17 PST
9000022	2018	02	045-310-101 CURRENT AD VALOREM	045-103-101 11/18-24/1 AD VAL TAXES FML		7,568.63	11/29/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	02	045-310-101 CURRENT AD VALOREM	045-103-101 11/18-24/1 AD VAL TAXES FML		7,568.63	11/29/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	02	010-340-405 FEES OF OFFICE-TAX	010-103-101 TAX CERTS	11/18-24/17	1,250.00	11/29/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	02	031-340-406 FINE - FEES	031-103-101 11/27-30/17 JP1 F C/C		649.00	11/30/17 PST
JP PCT#1 900054	2018	02	031-340-406 FINE - FEES	031-103-101 11/27-30/17 JP1 F C/C		649.00	11/30/17 PST
ROBERTSON COUNTY 900180	2018	03	114-340-417 ROBERTSON COUNTY	114-103-101 11/6-10/17 ROBER COUN SU		30.00	11/30/17 PST
MILAM COUNTY 901159	2018	03	114-340-416 MILAM COUNTY	114-103-101 11/27-12/1/17 CAMER SUPP		5.00	11/30/17 PST
MILAM COUNTY 901159	2018	03	114-340-416 MILAM COUNTY	114-103-101 11/13-17/17 CAM COU SUPP		5.00	11/30/17 PST
JP PCT#3 900018	2018	03	033-340-406 FINE - FEES	033-103-101 JP#3 11/21-30/17 FF		417.00	12/01/17 PST
COUNTY CLERK	2018	03	024-340-404 FINES & FEES - CO.	024-103-101 11/27-30/17 CC FF		1,133.00	12/01/17 PST

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 RECEIPT DATES FROM 11/27/2017 TO 12/20/2017
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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900017	2018	03 032-340-406	FINE - FBES	032-103-101	JP#2FP 11/24-30/17	1,133.00	94109
JP PCT#2 900055	2018	03 032-340-406	FINE - FBES	032-103-101	CR.CARD PAY 11/24-30/17	708.00	94110
MEDICARE COMMERCIAL REPA 901829	2018	03 010-360-706	MISCELLANEOUS REVE	010-103-101	REFUND WHITT LESTER	100.91	94111
TAX ASSESSOR-COLLECTOR 900003	2018	03 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG/R&B11/27-12/3/17	3,910.00	94112
TAX ASSESSOR-COLLECTOR 900003	2018	03 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG/CS11/27-12/3/17	390.00	94113
TAX ASSESSOR-COLLECTOR 900003	2018	03 010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEB11/27-12/3/17	1,211.80	94114
TAX ASSESSOR-COLLECTOR 900003	2018	03 039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP11/27-12/3/17 R&B	40.00	94115
TAX ASSESSOR-COLLECTOR 900003	2018	03 010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP11/27-12/3/17 FEE	9.20	94116
DISTRICT CLERK 900005	2018	03 025-340-450	FINES & FEES - DIS	025-103-101	COLFEES 11/26-11/30/17	7,506.93	94117
TAX ASSESSOR-COLLECTOR 900003	2018	03 010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 12/1/17	1.25	94118
JP PCT#1 900054	2018	03 031-340-406	FINE - FBES	031-103-101	CR.CARD PAY 11/17-22/17	580.00	94119
JP PCT#1 900054	2018	03 031-340-406	FINE - FBES	031-103-101	CR.CARD PAY 11/24-31/17	1,740.63	94120
JP PCT#2 900055	2018	03 032-340-406	FINE - FBES	032-103-101	CR.CARD PAY 11/17-22/17	340.00	94121
JP PCT#2 900055	2018	03 032-340-406	FINE - FBES	032-103-101	CR.CARD PAY 11/24-30/17	1,238.50	94122
JP PCT#4 900015	2018	03 034-340-406	FINE - FBES	034-103-101	CR.CARD PAY 11/17-30/17	250.00	94123
COUNTY CLERK	2018	03 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/20/17	491.00	94124
COUNTY CLERK	2018	03 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/21/17	46.00	94125
COUNTY CLERK	2018	03 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/22/17	19.00	94126

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RECEIPT DATES FROM 11/27/2017 TO 12/20/2017 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
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 11/27-30	31.00	12/05/17 PST
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	EPFILE 11/17-8586	8.00	12/05/17 PST
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	EPFILE 11/9-17-8447	7.00	12/05/17 PST
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	EPFILE 11/8/17-8588	30.00	12/05/17 PST
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	EPFILE 11/17/17 #8433	45.00	94122
DISTRICT CLERK 900005	2018 03	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 11/13-17/17	12.00	12/05/17 PST
DISTRICT CLERK 900005	2018 03	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 11/21/17	617.00	12/05/17 PST
MART ISD 901831	2018 03	019-490-572	EQUIPMENT	019-103-101	ELECTION EQUP LEASE MART	8.00	12/05/17 PST
DISTRICT ATTORNEY 900004	2018 03	086-333-305	DIST. ATTORNEY	086-103-101	SALARIES FOR DA	1,591.00	12/06/17 PST
KIRK, BEN 900651	2018 03	010-202-100	SALARIES PAYABLE	010-103-101	INSURANCE PYMT	1,591.00	94126
CITY OF MARLIN 900067	2018 03	019-490-572	EQUIPMENT	019-103-101	ELECT EQUIPLEASCTYOFMAR	1,675.36	12/06/17 PST
JP PCT#4 900015	2018 02	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 11/17-30/17	715.82	12/07/17 PST
JP PCT#3 900018	2018 03	033-340-406	FINE - FEES	033-103-101	JP#3 COLL. 12/1-7/17 FF	172.00	12/07/17 PST
JP PCT#2 900055	2018 03	032-340-406	FINE - FEES	032-103-101	JP#2 COLL. FF 12/1-7/17	172.00	12/07/17 PST
JP PCT#1 900054	2018 03	031-340-406	FINE - FEES	031-103-101	JP#1 COLL. FF 12/4-7/17	3,306.50	12/07/17 PST

3,306.50	94130
865.00	94131
3,218.00	94132
1,557.50	94133
1,557.50	94133

12/20/17 15:24 RECEIPT DATES FROM 11/27/2017 TO 12/20/2017 RECEIPT REGISTER ALL RECEIPTS REQUESTED POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR 900003	2018 03	010-310-101	CURRENT AD VALOREM	010-103-101	11/25-30/	74,325.35	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	027-310-101	CURRENT AD VALOREM	027-103-101	11/25-30/	56.87	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	039-310-101	CURRENT AD VALOREM	039-103-101	11/25-30/	19,320.05	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	070-310-101	CURRENT AD VALOREM	070-103-101	11/25-30/	1,207.50	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	062-310-101	CURRENT AD VALOREM	062-103-101	11/25-30/	4,756.12	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	045-310-101	CURRENT AD VALOREM	045-103-101	11/25-30/	99,665.89	94134
TAX ASSESSOR-COLLECTOR 900003	2018 03	010-340-405	FEEB OF OFFICE-TAX	010-103-101	RTN CK FEE 11/25-30/17	17,556.37	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	010-340-405	FEEB OF OFFICE-TAX	010-103-101	RTN CK FEE 11/25-30/17	17,556.37	94135
TAX ASSESSOR-COLLECTOR 900003	2018 03	010-310-101	CURRENT AD VALOREM	010-103-101	12/1/17	30.00	12/07/17
TAX ASSESSOR-COLLECTOR 900003	2018 03	027-310-101	CURRENT AD VALOREM	027-103-101	12/1/17	30.00	94136
TAX ASSESSOR-COLLECTOR 900003	2018 03	039-310-101	CURRENT AD VALOREM	039-103-101	12/1/17	19,527.66	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	070-310-101	CURRENT AD VALOREM	070-103-101	12/1/17	14.94	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	062-310-101	CURRENT AD VALOREM	062-103-101	12/1/17	5,076.09	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	045-310-101	CURRENT AD VALOREM	045-103-101	12/1/17	1,246.38	12/08/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018 03	045-310-101	CURRENT AD VALOREM	045-103-101	12/1/17	26,182.23	94137
SHERIFF 900019	2018 03	020-340-407	BONDS	020-103-101	BB FEE 11/19-25/17	4,553.50	12/08/17 PST
SHERIFF 900019	2018 03	020-340-407	BONDS	020-103-101	BB FEE 11/19-25/17	4,553.50	94138
SHERIFF 900019	2018 03	020-340-407	BONDS	020-103-101	BB FEE 11/26-30/17	330.00	12/11/17 PST
SHERIFF 900019	2018 03	020-340-406	FEEB	020-103-101	CIVIL PR FEE 11/12-18/17	150.00	12/11/17 PST
SHERIFF 900019	2018 03	020-340-406	FEEB	020-103-101	CIVIL PR FEE 11/26-30/17	600.00	12/11/17 PST
SHERIFF 900019	2018 03	020-340-406	FEEB	020-103-101	CIVIL PR FEE 11/26-30/17	600.00	94141
SHERIFF 900019	2018 03	020-340-406	FEEB	020-103-101	CIVIL PR FEE 11/5-11/17	92.00	12/11/17 PST
SHERIFF 900019	2018 03	020-340-406	FEEB	020-103-101	CIVIL PR FEE 12/3-9/17	300.00	12/11/17 PST
SHERIFF 900019	2018 03	020-340-406	FEEB	020-103-101	CIVIL PR FEE 12/3-9/17	300.00	94143
SHERIFF 900019	2018 03	020-340-407	BONDS	020-103-101	BB FEE 12/1-2/17	200.00	12/11/17 PST
SHERIFF 900019	2018 03	020-340-407	BONDS	020-103-101	BB FEE 12/1-2/17	200.00	94144

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REC'D ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	FUND NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900019	2018	03	025-340-450	FINES & FEES - DIS	025-103-101	COL FR 12/1-8/17	679.62	12/11/17 PST
DISTRICT CLERK 900005	2018	03	025-340-450	FINES & FEES - DIS	025-103-101	COL FR 12/1-8/17	679.62	12/11/17 PST
COUNTY CLERK 900017	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	CC FF 12/1-8/17	3,359.70	12/11/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	TRP 12/4-10/17	40.00	12/12/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	039-320-222	\$1.00 LICENSE FEE	039-103-100	TRP 12/4-10/17	9.20	12/12/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE12/4-10/17	49.20	12/12/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG RB 12/4-10/17	2,610.00	12/12/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	039-320-222	\$1.00 LICENSE FEE	039-103-100	MON REG CS 12/4-10/17	261.00	12/12/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE12/4-10/17	981.20	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEES OF OFFICE COUN	7,546.09	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEES OF OFFICE COUN	27.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	030-340-409	FEES OF OFFICE - C	030-103-101	LAW LIBRARY	105.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-340-406	FEES OF OFFICE-DIS	010-103-101	CA	498.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	011-340-419	CO CLERK-RBC MGMT	011-103-101	RBC MGMT & PRES	30.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	011-340-420	CRT HOUSE-REC MGMT	011-103-101	RM	2,681.97	12/12/17 PST
COUNTY CLERK 900017	2018	03	012-340-421	COURTHOUSE SECURITY	012-103-101	COURT HOUSE SECU	68.90	12/12/17 PST
COUNTY CLERK 900017	2018	03	027-340-480	JURY FEES	027-103-101	JURY	79.83	12/12/17 PST
COUNTY CLERK 900017	2018	03	039-321-900	SEPTIC TANK INSPRC	039-103-101	ISPTCO	3,100.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-325	BIRTH CERTIFICATS	010-103-101	BCS	10.80	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-326	MARRIAGE LICENSE F	010-103-101	MIS	30.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-231	FILING FEE/INDIGEN	010-103-101	FILING FEES INDI	30.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-232	JUDICIAL/CIVIL SUPP	010-103-101	CVJF	120.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-317	JUDICIAL SUPPRT F	010-103-101	CVJUSP	126.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-216	RMS TRAUMA FUND(EM	010-103-101	BMS	1,656.58	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-222	CCC-01/04	010-103-101	TP-STATE	41.18	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-202	ARREST FEES - DPS	010-103-101	ARST	99.94	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-202	JUDICIAL SUPPRT F	010-103-101	CRJF	299.38	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-308	JUDICIAL SUPPRT F	010-103-101	US	84.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-227	INDIGENT DEFENSE F	010-103-101	INDIGENT DEFENSE	39.93	12/12/17 PST
COUNTY CLERK 900017	2018	03	042-340-420	TECHNOLOGY FEE CO.	042-103-101	TFCC	79.83	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-340-402	FEES OF OFFICE-SHE	010-103-101	SHERIFF'S FEES	50.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-329	SEPTIC STATE FEE	010-103-101	SEPTIC TANK STAT	80.00	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-204	MOVING VIOLATION F	010-103-101	MOVING VIOLATION	1.07	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-215	DRUG COURT COST (D	010-103-101	DRUG COURT COST	574.19	12/12/17 PST
COUNTY CLERK 900017	2018	03	010-202-302	CIVIL-CO. CRT. - BPF	010-103-101	CIVIL COUNTY COU	70.00	12/12/17 PST

24,359.30 94150

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 RECEIPT DATES FROM 11/27/2017 TO 12/20/2017 RECEIPT NUMBERS FROM 90900 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
JP PCT#1 900054	2018 03	031-340-406	FINE - FEES	031-103-101	CR. CARD PAY 12/2-7/17	2,482.20	12/12/17	PST 94151
JP PCT#2 900055	2018 03	032-340-406	FINE - FEES	032-103-101	CR. CARD PAY 12/1-7/17	904.50	12/12/17	PST 94152
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	CR. CARD PAY 12/4-5/17	1,170.20	12/12/17	PST 94153
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	CR. CARD PAY 12/6/17	264.00	12/12/17	PST 94154
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	HTILE/CAUSE#8433	30.00	12/12/17	PST 94155
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	HTILE/CAUSE#8432	21.00	12/12/17	PST 94156
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	HTILE/CAUSE#8433	21.00	12/12/17	PST 94157
COUNTY CLERK 900017	2018 03	024-340-404	FINES & FEES - CO.	024-103-101	HTILE/CAUSE#8433	30.00	12/12/17	PST 94158
DISTRICT CLERK 900005	2018 03	025-340-450	FINES & FEES - DIS	025-103-101	CC/HTILES 11/27-30/17	2,617.00	12/12/17	PST 94159
JP PCT#3	2018 03	010-340-417	FEES OF OFFICE-JP	010-103-101	11/17 RPT	1,602.71	12/13/17	PST
JP PCT#3	2018 03	010-340-417	FEES OF OFFICE-JP	010-103-101	11/17 RPT	675.45	12/13/17	PST
JP PCT#3	2018 03	029-340-424	TECHNOLOGY FEE JP#	029-103-101	11/17 RPT	55.21	12/13/17	PST
JP PCT#3	2018 03	010-340-417	FEES OF OFFICE-JP	010-103-101	11/17 RPT	50.70	12/13/17	PST
JP PCT#3	2018 03	010-340-417	FEES OF OFFICE-JP	010-103-101	11/17 RPT	1.98	12/13/17	PST
JP PCT#3	2018 03	012-340-421	COURTHOUSE SECURITY	012-103-101	11/17 RPT	41.41	12/13/17	PST
JP PCT#3	2018 03	013-340-421	JUSTICE COURT SECU	013-103-101	11/17 RPT	13.80	12/13/17	PST
JP PCT#3	2018 03	010-340-417	FEES OF OFFICE-JP	010-103-101	11/17 RPT	41.41	12/13/17	PST
JP PCT#3	2018 03	010-202-211	PRIVATE COLLECTION	010-103-101	11/17 RPT	13.85	12/13/17	PST
JP PCT#3	2018 03	010-202-307	BASIC LEGAL SERVITC	010-103-101	11/17 RPT	24.00	12/13/17	PST
JP PCT#3	2018 03	010-202-216	CCC-01/04	010-103-101	11/17 RPT	552.08	12/13/17	PST
JP PCT#3	2018 03	010-202-312	STATE TRAFFIC FEE	010-103-101	11/17 RPT	312.19	12/13/17	PST
JP PCT#3	2018 03	010-202-315	JUROR REIMBURSEMEN	010-103-101	11/17 RPT	55.21	12/13/17	PST
JP PCT#3	2018 03	010-202-315	JUROR REIMBURSEMEN	010-103-101	11/17 RPT	67.04	12/13/17	PST
JP PCT#3	2018 03	010-202-202	ARRREST FEES - DPS	010-103-101	11/17 RPT	30.00	12/13/17	PST
JP PCT#3	2018 03	010-202-223	FAILURE TO APPEAR	010-103-101	11/17 RPT	50.69	12/13/17	PST
JP PCT#3	2018 03	010-202-308	TIME PAYMENT PLAN	010-103-101	11/17 RPT	82.82	12/13/17	PST
JP PCT#3	2018 03	010-202-316	JUDICIAL SUPPORT	010-103-101	11/17 RPT	27.63	12/13/17	PST
JP PCT#3	2018 03	010-202-227	INDIGENT DEFENSE P	010-103-101	11/17 RPT	1.05	12/13/17	PST
JP PCT#3	2018 03	010-202-204	MOVING VIOLATION P	010-103-101	11/17 RPT	40.00	12/13/17	PST
JP PCT#3	2018 03	010-202-303	CIVIL-J P CRT - EFF	010-103-101	11/17 RPT	24.77	12/13/17	PST
JP PCT#3	2018 03	010-202-238	TRUANCY PREVENT/DI	010-103-101	11/17 RPT	20.00	12/13/17	PST
JP PCT#3 900018	2018 03	010-202-229	CUCPT FEB 9-01-201	010-103-101	11/17 RPT	3,784.00	12/13/17	PST 94157
JP PCT#1	2018 03	010-340-415	FEES OF OFFICE-JP	010-103-101	11/17 RPT	4,261.42	12/13/17	PST

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 RECEIPT DATES FROM 11/27/2017 TO 12/20/2017
 RECEIPT REGISTER
 RECEIPT NUMBERS FROM 00000 TO 99999
 POSTING PERIOD/YEAR FROM 06/0000 TO 99/9999
 ALL RECEIPTS REQUESTED
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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#1	2018	03 010-340-415	FEES OF OFFICE-JP	010-103-101	11/17 RPT	1,366.87	12/13/17 PST
JP PCT#1	2018	03 029-340-422	TECHNOLOGY FEE JP#	029-103-101	11/17 RPT	165.15	12/13/17 PST
JP PCT#1	2018	03 010-340-415	FEES OF OFFICE-JP	010-103-101	11/17 RPT	12.50	12/13/17 PST
JP PCT#1	2018	03 010-340-415	FEES OF OFFICE-JP	010-103-101	11/17 RPT	66.28	12/13/17 PST
JP PCT#1	2018	03 012-340-421	COURTHOUSE SECURIT	012-103-101	11/17 RPT	123.86	12/13/17 PST
JP PCT#1	2018	03 013-340-421	JUSTICE COURT SECU	013-103-101	11/17 RPT	42.22	12/13/17 PST
JP PCT#1	2018	03 010-202-211	PRIVATE COLLECTION	010-103-101	11/17 RPT	1,022.41	12/13/17 PST
JP PCT#1	2018	03 010-202-307	BASIC LEGAL SERVIC	010-103-101	11/17 RPT	30.00	12/13/17 PST
JP PCT#1	2018	03 010-202-216	CCC-01/04	010-103-101	11/17 RPT	1,651.74	12/13/17 PST
JP PCT#1	2018	03 010-202-312	STATE TRAFFIC FEE	010-103-101	11/17 RPT	979.19	12/13/17 PST
JP PCT#1	2018	03 010-202-315	JUROR REIMBURSEMEN	010-103-101	11/17 RPT	165.15	12/13/17 PST
JP PCT#1	2018	03 010-202-202	ARREST FEES - DPS	010-103-101	11/17 RPT	125.15	12/13/17 PST
JP PCT#1	2018	03 010-202-223	FAILURE TO APPEAR	010-103-101	11/17 RPT	395.00	12/13/17 PST
JP PCT#1	2018	03 010-202-308	TIME PAYMENT PLAN	010-103-101	11/17 RPT	249.73	12/13/17 PST
JP PCT#1	2018	03 010-202-316	JUDICIAL SUPPRT	010-103-101	11/17 RPT	82.57	12/13/17 PST
JP PCT#1	2018	03 010-202-227	INDIGENT DEFENSE F	010-103-101	11/17 RPT	2.76	12/13/17 PST
JP PCT#1	2018	03 010-202-204	MOVING VIOLATION F	010-103-101	11/17 RPT	50.00	12/13/17 PST
JP PCT#1	2018	03 010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	11/17 RPT	66.70	12/13/17 PST
JP PCT#1	2018	03 010-202-238	TRUANCY PREVENT/DI	010-103-101	11/17 RPT	25.00	12/13/17 PST
JP PCT#1	2018	03 010-202-229	CUCPT FEE 9-01-201	010-103-101	11/17 RPT	25.00	12/13/17 PST
900055						9,850.87	94159
JP PCT#4	2018	03 010-340-418	FEES OF OFFICE-JP	010-103-101	11/17 RPT	1,842.90	12/13/17 PST
JP PCT#4	2018	03 010-340-418	FEES OF OFFICE-JP	010-103-101	11/17 RPT	806.67	12/13/17 PST
JP PCT#4	2018	03 029-340-425	TECHNOLOGY FEE JP#	029-103-101	11/17 RPT	98.94	12/13/17 PST
JP PCT#4	2018	03 010-340-418	FEES OF OFFICE-JP	010-103-101	11/17 RPT	29.00	12/13/17 PST
JP PCT#2	2018	03 010-340-416	FEES OF OFFICE-JP	010-103-101	11/17 RPT	4,342.80	12/13/17 PST
JP PCT#2	2018	03 010-340-416	FEES OF OFFICE-JP	010-103-101	11/17 RPT	629.86	12/13/17 PST
JP PCT#2	2018	03 029-340-423	TECHNOLOGY FEE JP#	029-103-101	11/17 RPT	161.30	12/13/17 PST
JP PCT#2	2018	03 010-340-416	FEES OF OFFICE-JP	010-103-101	11/17 RPT	12.50	12/13/17 PST
JP PCT#2	2018	03 010-340-416	FEES OF OFFICE-JP	010-103-101	11/17 RPT	14.90	12/13/17 PST
JP PCT#2	2018	03 012-340-421	COURTHOUSE SECURIT	012-103-101	11/17 RPT	120.99	12/13/17 PST
JP PCT#2	2018	03 013-340-421	JUSTICE COURT SECU	013-103-101	11/17 RPT	40.33	12/13/17 PST
JP PCT#2	2018	03 010-340-416	FEES OF OFFICE-JP	010-103-101	11/17 RPT	120.99	12/13/17 PST
JP PCT#2	2018	03 010-202-211	PRIVATE COLLECTION	010-103-101	11/17 RPT	575.97	12/13/17 PST
JP PCT#2	2018	03 010-202-307	BASIC LEGAL SERVIC	010-103-101	11/17 RPT	30.00	12/13/17 PST
JP PCT#2	2018	03 010-202-216	CCC-01/04	010-103-101	11/17 RPT	1,613.35	12/13/17 PST
JP PCT#2	2018	03 010-202-312	STATE TRAFFIC FEE	010-103-101	11/17 RPT	1,029.97	12/13/17 PST
JP PCT#2	2018	03 010-202-315	JUROR REIMBURSEMEN	010-103-101	11/17 RPT	161.32	12/13/17 PST
JP PCT#2	2018	03 010-202-202	ARREST FEES - DPS	010-103-101	11/17 RPT	186.75	12/13/17 PST
JP PCT#2	2018	03 010-202-223	FAILURE TO APPEAR	010-103-101	11/17 RPT	330.00	12/13/17 PST
JP PCT#2	2018	03 010-202-308	TIME PAYMENT PLAN	010-103-101	11/17 RPT	12.50	12/13/17 PST
JP PCT#2	2018	03 010-202-316	JUDICIAL SUPPRT	010-103-101	11/17 RPT	237.98	12/13/17 PST
JP PCT#2	2018	03 010-202-227	INDIGENT DEFENSE F	010-103-101	11/17 RPT	76.66	12/13/17 PST
JP PCT#2	2018	03 010-202-204	MOVING VIOLATION F	010-103-101	11/17 RPT	3.15	12/13/17 PST
JP PCT#2	2018	03 010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	11/17 RPT	50.00	12/13/17 PST
JP PCT#2	2018	03 010-202-238	TRUANCY PREVENT/DI	010-103-101	11/17 RPT	74.73	12/13/17 PST
JP PCT#2	2018	03 010-202-229	CUCPT FEE 9-01-201	010-103-101	11/17 RPT	25.00	12/13/17 PST
900054						11,017.13	94158

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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#4	2018 03	010-340-418	FEEES OF OFFICE-JP	010-103-101	11/17 RPT	37.50	12/13/17 PST
JP PCT#4	2018 03	010-340-418	FEEES OF OFFICE-JP	010-103-101	11/17 RPT	20.00	12/13/17 PST
JP PCT#4	2018 03	012-340-421	COURTHOUSE SECURITY	012-103-101	11/17 RPT	74.20	12/13/17 PST
JP PCT#4	2018 03	013-340-421	JUSTICE COURT SECU	013-103-101	11/17 RPT	24.73	12/13/17 PST
JP PCT#4	2018 03	010-340-418	FEEES OF OFFICE-JP	010-103-101	11/17 RPT	71.20	12/13/17 PST
JP PCT#4	2018 03	010-202-211	BASIC LEGAL SERVICE	010-103-101	11/17 RPT	199.50	12/13/17 PST
JP PCT#4	2018 03	010-202-216	CCC-01/04	010-103-101	11/17 RPT	6.00	12/13/17 PST
JP PCT#4	2018 03	010-202-312	STATE TRAFFIC FEE	010-103-101	11/17 RPT	622.04	12/13/17 PST
JP PCT#4	2018 03	010-202-315	JUROR REIMBURSEM	010-103-101	11/17 RPT	98.94	12/13/17 PST
JP PCT#4	2018 03	010-202-202	ARREST FEEES - DPS	010-103-101	11/17 RPT	103.67	12/13/17 PST
JP PCT#4	2018 03	010-202-223	FAILURE TO APPEAR	010-103-101	11/17 RPT	60.00	12/13/17 PST
JP PCT#4	2018 03	010-202-225	MOTOR CARRIER WEIG	010-103-101	11/17 RPT	29.00	12/13/17 PST
JP PCT#4	2018 03	010-202-308	TIME PAYMENT PLAN	010-103-101	11/17 RPT	37.50	12/13/17 PST
JP PCT#4	2018 03	010-202-316	JUDICIAL SUPPORT	010-103-101	11/17 RPT	148.41	12/13/17 PST
JP PCT#4	2018 03	010-202-227	INDIGENT DEFENSE F	010-103-101	11/17 RPT	49.97	12/13/17 PST
JP PCT#4	2018 03	010-202-204	MOVING VIOLATION F	010-103-101	11/17 RPT	1.97	12/13/17 PST
JP PCT#4	2018 03	010-202-303	CIVIL-J.P.CRT.-EFP	010-103-101	11/17 RPT	10.00	12/13/17 PST
JP PCT#4	2018 03	010-202-238	TRIANCY PREVENT/DI	010-103-101	11/17 RPT	45.48	12/13/17 PST
JP PCT#4	2018 03	010-202-229	CJCPPT FEE 9-01-201	010-103-101	11/17 RPT	5.00	12/13/17 PST
ROBP 900021	2018 03	010-370-200	FALLS ON BRAZOS PA	010-103-101	ROBP RENT FEES 12/12	420.00	12/13/17 PST
ROBERTSON COUNTY 900180	2018 04	114-340-417	ROBERTSON COUNTY	114-103-101	REST ROBERT CNTY 12/4-8/17	20.00	12/13/17 PST
CONSTABLE PCT#3 901178	2018 03	010-350-505	FINES & FORFEITURE	010-103-101	WRIT #36287 CONST#3 11/3/17	100.00	12/13/17 PST
SHERIFF 900019	2018 03	010-340-402	FEEES OF OFFICE-SHE	010-103-101	11/17 CIVIL FEES RPT	992.00	12/13/17 PST
SHERIFF 900019	2018 03	010-202-313	BAIL BOND FEE (BB)	010-103-101	11/17 RPT BB	945.00	12/13/17 PST
ADULT PROB FD 900042	2018 03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	12,189.42	12/13/17 PST
CCP#1 901027	2018 03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	1,473.41	12/13/17 PST
GENERAL FD 900032	2018 03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	70,377.74	12/13/17 PST

5,411.50 94160

420.00 12/13/17 PST 94161

20.00 12/13/17 PST 94162

100.00 12/13/17 PST 94163

992.00 12/13/17 PST 94164

945.00 12/13/17 PST 94165

12,189.42 12/13/17 PST 94166

1,473.41 12/13/17 PST 94167

70,377.74 12/13/17 PST 94168

70,377.74

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	FUND NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
911 ADDRESSING 900589	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	540.76	12/13/17 PST
ROAD & BRIDGE PD 900033	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	540.76	12/13/17 PST
20TH 82ND JUDICIAL DIST 900011	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	22,842.45	12/13/17 PST
20TH 82ND JUDICIAL DIST 900011	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	22,842.45	12/13/17 PST
20TH 82ND JUDICIAL DIST 900011	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	7,211.45	12/13/17 PST
20TH 82ND JUDICIAL DIST 900011	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	7,211.45	12/13/17 PST
20TH 82ND JUDICIAL DIST 900011	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	8,958.77	12/13/17 PST
20TH 82ND JUDICIAL DIST 900011	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	8,958.77	12/13/17 PST
DISTRICT ATTORNEY 900004	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	3,224.19	12/13/17 PST
DISTRICT ATTORNEY 900004	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	3,224.19	12/13/17 PST
DISTRICT ATTORNEY 900004	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	1,068.88	12/13/17 PST
DISTRICT ATTORNEY 900004	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/15/17	1,068.88	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	010-310-101	CURRENT AD VALOREM	010-103-101	AD VAL TAXES GEN 12/2-8/17	129,902.75	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	010-310-101	CURRENT AD VALOREM	010-103-101	AD VAL TAXES JUR 12/2-8/17	99.40	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	039-310-101	CURRENT AD VALOREM	039-103-101	AD VAL TAXES ROA 12/2-8/17	33,766.79	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	070-310-101	CURRENT AD VALOREM	070-103-101	AD VAL TAXES PER 12/2-8/17	2,110.42	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	062-310-101	CURRENT AD VALOREM	062-103-101	AD VAL TAXES I & E 12/2-8/17	8,289.35	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	010-310-101	CURRENT AD VALOREM	010-103-101	AD VAL TAXES 12/2-8/17	83	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	045-310-101	CURRENT AD VALOREM	045-103-101	AD VAL TAXES FNL 12/2-8/17	174,169.54	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	045-310-101	CURRENT AD VALOREM	045-103-101	AD VAL TAXES FNL 12/2-8/17	30,849.94	12/13/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03	045-310-101	CURRENT AD VALOREM	045-103-101	AD VAL TAXES FNL 12/2-8/17	14	12/13/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018	03	010-310-104	SALES TAX	010-103-101	LTRD REND PEN 12/2-8/17	30,850.08	12/13/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018	03	010-310-104	SALES TAX	010-103-101	LTRD REND PEN 12/2-8/17	28,589.24	12/13/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018	03	010-330-340	STATE REVENUES	010-103-101	AD VAL TAXES 12/8/17	5,050.00	12/13/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018	03	010-330-340	STATE REVENUES	010-103-101	AD VAL TAXES 12/8/17	5,050.00	12/13/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018	04	015-330-335	REVENUE FROM STATE	015-103-101	AD VAL TAXES 12/8/17	39,391.00	12/13/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018	04	016-330-336	ST.AID C.C.FUNDING	016-103-101	AD VAL TAXES 12/8/17	17,447.00	12/13/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018	04	016-330-336	ST.AID C.C.FUNDING	016-103-101	AD VAL TAXES 12/8/17	56,838.00	12/13/17 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
COUNTY CLERK 900017	2018	03 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/17/17	541.00	12/13/17 PST
DISTRICT CLERK 900005	2018	03 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 12/1-8/17	522.00	12/13/17 PST
COUNTY CLERK 900017	2018	03 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/11/17	84.10	12/14/17 PST
DISTRICT CLERK 900005	2018	03 025-340-450	FINES & FEES - DIS	025-103-101	EPFILE/11/27/17	268.00	12/14/17 PST
TAX ASSESSOR-COLLECTOR 900003	2018	03 010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES 11/17	1,390.00	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	04 015-360-601	INTEREST EARNINGS	015-103-101	ADULT PRO INTERE	23.91	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	03 027-360-601	INTEREST EARNINGS	027-103-101	JURY INTEREST	2.79	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	03 045-360-601	INTEREST EARNINGS	045-103-101	FMIR INTEREST	76.07	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	03 062-360-601	INTEREST EARNINGS	062-103-101	I & S 1998 INTER	11.25	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	03 080-360-601	INTEREST EARNINGS	080-103-101	CLEARING INTERES	661.71	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	03 085-360-601	INTEREST EARNINGS	085-103-101	PERM SCH INTERES	30.62	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	03 110-360-601	INTEREST EARNED	110-103-101	JUV PROB INTERES	106.20	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	04 114-360-601	INTEREST EARNED	114-103-101	JUV SUP/RST INTER	5.30	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	04 115-360-601	INTEREST EARNED	115-103-101	JUV STATE TUPC A	32.48	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	04 116-360-601	INTEREST EARNED	116-103-101	JUV STATE TITILE	32.48	12/14/17 PST
FIRST STATE BANK OF CENTER	2018	04 118-360-601	INTEREST EARNED	118-103-101	JUV STATE PLACEM	32.49	12/14/17 PST
WACO LIVESTOCK CO 900440	2018	03 021-360-364	SALE OF LIVESTOCK	021-103-101	BULL SALEXX2 12/5/17	1,133.55	12/15/17 PST
JP PCT#1 900054	2018	03 031-340-406	FINE - FEES	031-103-101	JP#1FF 12/11-14/17FEES	1,649.65	12/15/17 PST
JP PCT#2 900055	2018	03 032-340-406	FINE - FEES	032-103-101	JP#2 12/8-14/17 FEBFINES	1,685.00	12/15/17 PST
ADULT PROB OFFICE FALLS C 2018 03 010-409-402	2018	03 010-409-402	INDIGENT CRIMIN/JU	010-103-101	CRPPT GRAMS,CANDACE 8333	980.00	12/15/17 PST
ADULT PROB OFFICE,ROBERTS 2018 04 015-330-341	2018	04 015-330-341	PROGRAM PARTICIPAN	015-103-101	11/17 RPT DS-DRUG SCHOOL	7.13	12/15/17 PST

 1,390.00 12/14/17 PST 94185

 268.00 12/14/17 PST 94184

 352.10 12/14/17 PST 94183

 522.00 12/13/17 PST 94182

 541.00 12/13/17 PST 94181

 522.00 12/13/17 PST 94182

 84.10 12/14/17 PST 94183

 268.00 12/14/17 PST 94184

 1,390.00 12/14/17 PST 94185

 23.91 12/14/17 PST 94186

 2.79 12/14/17 PST 94187

 76.07 12/14/17 PST 94188

 11.25 12/14/17 PST 94189

 661.71 12/14/17 PST 94190

 30.62 12/14/17 PST 94191

 106.20 12/14/17 PST 94192

 5.30 12/14/17 PST 94193

 32.48 12/14/17 PST 94194

 32.48 12/14/17 PST 94195

 32.49 12/14/17 PST 94196

 1,133.55 12/15/17 PST 94197

 1,649.65 12/15/17 PST 94198

 1,685.00 12/15/17 PST 94199

 980.00 12/15/17 PST 94200

 7.13 12/15/17 PST 94201

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VENDOR NAME AND NUMBER POSTING YR PD ACCOUNT NUMBER FUND NAME ACCOUNT NO ITEM/REASON AMOUNT DATE RECEIPT
ADULT PROB OFFICE, ROBERTS 2018 04 015-340-430 ADULT PROBATION CO 015-103-101 11/17 RPT PF-PROBATION FEE 13,870.50 12/15/17 PST
ADULT PROB OFFICE, ROBERTS 2018 04 015-330-341 PROGRAM PARTICIPAN 015-103-101 11/17 RPT PRE TRIAL DIVERS 22.00 12/15/17 PST
900133 14,482.50 94191

DISTRICT CLERK 2018 03 010-340-407 FEES OF OFFICE-DIS 010-103-101 11/17 RPT CRIMINAL FINE D 4,401.38 12/15/17 PST
DISTRICT CLERK 2018 03 010-340-407 FEES OF OFFICE-DIS 010-103-101 11/17 RPT FEES OF OFFICE D 2,786.85 12/15/17 PST
DISTRICT CLERK 2018 03 010-340-407 FEES OF OFFICE-DIS 010-103-101 11/17 RPT TP-COUNTY 22.23 12/15/17 PST
DISTRICT CLERK 2018 03 010-340-407 FEES OF OFFICE-DIS 010-103-101 11/17 RPT ARRES 1.13 12/15/17 PST
DISTRICT CLERK 2018 03 010-340-402 FEES OF OFFICE-SHE 010-103-101 11/17 RPT FEES OFFICE SHER 20.00 12/15/17 PST
DISTRICT CLERK 2018 03 010-409-402 INDIGENT CRIMIN/JU 010-103-101 11/17 RPT ATTY 613.02 12/15/17 PST
DISTRICT CLERK 2018 03 011-340-419 CO CLERK-REC MGMT 011-103-101 11/17 RPT CCRM 85.00 12/15/17 PST
DISTRICT CLERK 2018 03 011-340-420 CRT HOUSE-REC MGMT 011-103-101 11/17 RPT REC MGMT & PRBS 242.08 12/15/17 PST
DISTRICT CLERK 2018 03 011-340-421 DIST CLERK-REC MGMT 011-103-101 11/17 RPT CVDNM 110.00 12/15/17 PST
DISTRICT CLERK 2018 03 012-340-421 COURTHOUSE SECURIT 012-103-101 11/17 RPT SECUR 129.89 12/15/17 PST
DISTRICT CLERK 2018 03 027-340-480 JURRY FEES 027-103-101 11/17 RPT JURRY FEES 103.55 12/15/17 PST
DISTRICT CLERK 2018 03 030-340-410 FEES FROM CIVIL CA 030-103-101 11/17 RPT CIVILB 630.00 12/15/17 PST
DISTRICT CLERK 2018 03 041-340-407 CO.CHILD ABUSE PRE 010-103-101 11/17 RPT \$100 FEE 270.02 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-340 JUDICIAL SUPPORT F 010-103-101 11/17 RPT CAVISF 856.00 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-317 DIVORCE & FAMILY L 010-103-101 11/17 RPT CVDJF 230.00 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-233 OTHER THAN DIVORCE 010-103-101 11/17 RPT CVDJF 850.00 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-235 INDIGENTS LEGAL SR 010-103-101 11/17 RPT CVTND 165.00 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-216 DNA TESTING FEE 010-103-101 11/17 RPT DNA 746.26 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-222 EMS TRAUMA FUND(EM 010-103-101 11/17 RPT EMS 238.87 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-222 ARREST FEES - DPS 010-103-101 11/17 RPT ARREST FEES-STAT 280.82 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-202 JUDICIAL SUPPORT (010-103-101 11/17 RPT TP-STATE 22.22 12/15/17 PST
DISTRICT CLERK 2018 03 014-340-700 DIST CLERK CVRPF 014-103-101 11/17 RPT JS (JSF JUDICIAL 33.76 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-316 INDIGENT DEFENSE F 010-103-101 11/17 RPT INDIGENT DEFENSE 60.00 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-227 TECHNOLOGY FEE DIS 042-103-101 11/17 RPT DISTRICT COURT T 121.64 12/15/17 PST
DISTRICT CLERK 2018 03 042-340-421 DRUG COURT COSTY 010-103-101 11/17 RPT DRUG COURT COSTY 178.04 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-215 PROBATION - MTR 010-103-101 11/17 RPT PROBATION 19.09 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-301 CIVIL-DIST. CRT. -EF 010-103-101 11/17 RPT CIVIL/DIST. CT. EL 530.00 12/15/17 PST
DISTRICT CLERK 2018 03 010-202-304 CRIM.-DIST. CRT. -BF 010-103-101 11/17 RPT CRIMINAL ELECTRON 14.74 12/15/17 PST
900005 13,849.75 94192

COUNTY CLERK 2018 03 024-340-404 FINES & FEES - CO. 024-103-101 FEES 12/11-15/17 6,132.05 94193

DISTRICT CLERK 2018 03 025-340-450 FINES & FEES - DIS 025-103-101 FEES/ 12/11-15/17 484.00 94194

JP PCT#1 2018 03 031-340-406 FINE - FEES 031-103-101 CR.CARD PAY 12/11-14/17 273.00 94195

JP PCT#2 2018 03 032-340-406 FINE - FEES 032-103-101 CR.CARD PAY 12/8-14/17 373.50 12/18/17 PST

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900055	2018	03	034-340-406	FINE - FEES	034-103-101	CR. CARD PAY 12/1-13/17	1,562.90	12/18/17 PST
JP PCT#4 900015	2018	03	034-340-406	FINE - FEES	034-103-101	CR. CARD PAY 12/1-13/17	373.50	94196
COUNTY CLERK COUNTY CLERK 900017	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	CR. CARD PAY 12/12/17	426.10	12/18/17 PST
	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	CR. CARD PAY 12/13/17	80.00	12/18/17 PST
DISTRICT CLERK 900005	2018	03	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION RPT 12/11-15/17	506.10	94198
	2018	03	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION RPT 12/11-15/17	24.00	12/18/17 PST
JP PCT#4 900015	2018	03	034-340-406	FINE - FEES	034-103-101	FINES-12/1-13/17	24.00	94199
STATE COMPT OF PUBLIC ACC 900022	2018	04	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH DEPOSIT 12/4/17	1,326.00	12/18/17 PST
	2018	03	034-340-406	FINE - FEES	034-103-101	FINES-12/1-13/17	5,022.00	94200
TAX ASSESSOR-COLLECTOR TAX ASSESSOR-COLLECTOR TAX ASSESSOR-COLLECTOR 900003	2018	03	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON. REG R&B 12/11-17/	2,350.00	12/19/17 PST
	2018	03	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON. REG CS 12/11-17/	235.00	12/19/17 PST
	2018	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON. REG FEES 12/11-17	686.40	12/19/17 PST
DAVIS TERESA 901832	2018	03	045-620-393	CULVERTS	045-103-101	12*X30' CULVERT	3,271.40	94202
ADULT PROB FD 900042	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	696.51	12/19/17 PST
	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	12,189.45	94203
CCP#1 901027	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	1,473.42	12/19/17 PST
	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	1,473.42	94205
GENERAL FD 900032	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	68,310.93	12/19/17 PST
	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	68,310.93	94206
911 ADDRESSING 900589	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	530.00	12/19/17 PST
	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	530.00	94207
ROAD & BRIDGE FD 900033	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	23,453.00	12/19/17 PST
	2018	03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	23,453.00	94208

12/20/17 15:24 RECEIPT REGISTER RCT100 PAGE 16
 RECEIPT DATES FROM 11/27/2017 TO 12/20/2017 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
20TH 82ND JUDICIAL DIST 900011	2018 03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	13,051.04	12/19/17 PST
DISTRICT ATTORNEY 900004	2018 03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	608.57	12/19/17 PST
DISTRICT ATTORNEY 900004	2018 03	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 12/31/17	1,090.33	12/19/17 PST
20TH 82ND JUDICIAL DIST 900011	2018 03	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR	400.00	12/19/17 PST
STATE COMPT OF PUBLIC ACC 900022	2018 04	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH DEPOSIT 12/18/17	4,340.00	12/19/17 PST
PHILLIPS 66 COMPANY 900688	2018 03	088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH 12/19/17	7,752.15	12/19/17 PST
JP PCT#3 900018	2018 03	033-340-406	FINE - FEES	033-103-101	CR.CARD 12/1-18/17	545.00	12/19/17 PST

TOTAL AMOUNT ACTUAL RECEIPT 1,257,364.58
 TOTAL AMOUNT VOIDED RECEIPT

DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BAYCE CODE
12/20/2017	FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	11/28/2017		12,303.06	6301
	FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	11/28/2017		1,473.42	6302
	CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	11/29/2017		40.00	6305
	QUILL CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	11/29/2017		159.98	
		2018 015-565-352	OFFICE EQUIPMENT	11/29/2017		419.98	
	SARA P. AMTIS	2018 015-565-426	TRAVEL / TRAINING	11/29/2017		72.76	6307
	SARA P. AMTIS	2018 015-565-426	TRAVEL / TRAINING	12/01/2017		530.54	6308
	C.T.M.P.	2018 015-565-301	SUPPLIES	12/08/2017		28.07	6309
	U.S. POSTAL SERVICE	2018 015-565-301	SUPPLIES	12/08/2017		70.00	6310
	FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	12/13/2017		12,189.42	6311
	FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	12/13/2017		1,473.41	6312
	ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	12/14/2017		87.50	6315
	CORRECTIONS SOFTWARE SOLUT	2018 015-565-301	SUPPLIES	12/14/2017		1,393.00	6316
	SPARKLETTTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	12/14/2017		36.07	6317
	FCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	12/14/2017		147.00	

DATE	12/20/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/27/2017	TO: 12/20/2017	CHK201	PAGE 2		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ALL CHECKS	BANK ACCOUNT: ALL	DATE	PO NO	AMOUNT	BATCH
								CODE
SARA P. AMTIS	2018 015-565-426	TRAVEL / TRAINING			12/14/2017		15.42	CHK# 6318
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE			12/19/2017		15.42	CHK# 6319
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE			12/19/2017		12,189.45	CHK# 6320
A T & T	2018 010-561-420	TELEPHONE			11/27/2017	JAIL	1,473.42	CHK# 6321
A T & T	2018 010-560-420	TELEPHONE			11/27/2017	S/O	107.42	CHK# 96588
ALLEN SAMPOLIS OF BEAUREG, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE			11/27/2017	S/O	161.11	CHK# 96589
AMAZON CAPITAL SERVICES	2018 039-620-336	OPERATING SUPPLIES			11/27/2017	R & B	416.88	CHK# 96590
AMAZON/STYRONOMY BANK	2018 070-520-451	COUNTY BUILDING REPAIRS			11/27/2017	MAINT	63.45	CHK# 96591
BIZPROTEC LLC	2018 010-456-301	SUPPLIES			11/27/2017	JP#2	129.99	CHK# 96592
BLACK TOP INDUSTRIES LLC	2018 039-620-336	OPERATING SUPPLIES			11/27/2017	R & B	73.37	CHK# 96593
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	DA	47.50	CHK# 96594
	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	TREAS	87.80	CHK# 96595
	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	DSTCLK	50.00	
	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	S/O	88.00	
	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	S/O	50.00	
	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	S/O	50.00	
	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	S/O	50.00	
	2018 010-409-430	COUNTY ASSOCIATION DUES			11/27/2017	S/O	507.00	CHK# 96595

DATE	12/20/2017	COMPTROLLER TRANSPARENCY	CHECK REGISTER	FROM: 11/27/2017	TO: 12/20/2017	CHEK201	PAGE	3
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BANK ACCOUNT:	ALL	ALL	ALL	ALL	ALL
DATE	PO NO	AMOUNT	BATCH	CODE				
CAP FLEET UPRITTERS, LLC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE			11/27/2017	S/O	560.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE			11/27/2017	S/O	611.00	--
							1,171.00	96596
CENTRAL TEXAS PUBLISHING,	2018 010-499-301	SUPPLIES			11/27/2017	TAXAC	64.50	--
	2018 010-409-395	MISCELLANEOUS EXPENSE			11/27/2017	ELECTS	861.84	--
							926.34	96597
CENTRAL TEXAS PUBLISHING,	2018 010-499-301	SUPPLIES			11/27/2017	TAXAC	64.50	--
	2018 010-409-395	MISCELLANEOUS EXPENSE			11/27/2017	ELECTS	860.16	--
							924.66	96598
COAST TO COAST SOLUTIONS	2018 026-560-301	SUPPLIES			11/27/2017	S/O	350.50	--
							350.50	96599
DEBORAH A. VERMON	2018 010-560-454	AUTO REPAIRS & MAINTENANCE			11/27/2017	S/O	16.75	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE			11/27/2017	S/O	16.75	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE			11/27/2017	S/O	1.21	--
							51.46	96600
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES			11/27/2017	JAIL	98.65	--
							98.65	96601
EQUIPMENT DEPOT	2018 039-620-336	OPERATING SUPPLIES			11/27/2017	R & B	114.55	--
							114.55	96602
EVANS OIL COMPANY, INC	2018 010-561-330	FUEL & OIL EXPENSE			11/27/2017	JAIL	843.40	--
	2018 010-560-330	FUEL & OIL EXPENSE			11/27/2017	S/O	3,061.72	--
							3,905.12	96603
FLOWERS BAKING CO. OF TYLER	2018 010-561-333	FOOD SERVICE/SUPPLIES			11/27/2017	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES			11/27/2017	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES			11/27/2017	JAIL	64.05	--
							192.15	96604
GAPFORD AUTO PARTS, INC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE			11/27/2017	S/O	17.98	--
							17.98	96605
GOVERNMENT FORMS AND SUPPL	2018 010-403-301	SUPPLIES			11/27/2017	CTVCLK	260.71	--
							260.71	96606
GRAINGER	2018 070-520-452	JAIL REPAIRS			11/27/2017	JAIL	168.48	--

DATE	12/20/2017	COMPTROLLER TRANSPARENCY	CHECK REGISTER	FROM: 11/27/2017	TO: 12/20/2017	CHK201	PAGE 4
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	11/27/2017	R & B	305.09	96608	
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	11/27/2017	R & B	150.04	96609	
ICS JAIL SUPPLIES, INC.	2018 010-561-334	INMATE UNIFORM/SEC. SUPPLIES	11/27/2017	JAIL	287.95	96610	
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	11/27/2017	CTY	82.50	96611	
J.R. (JOHN ROBERT) VITHA,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/27/2017	82ND	600.00	96612	
JAN LYNN	2018 010-409-400	LEGAL AID	11/27/2017	CTY	300.00	96613	
JAYBER'S COMPUTER REPAIR	2018 010-499-301	SUPPLIES	11/27/2017	TAXAC	75.00	96614	
JOHN WIRSGALLA	2018 010-409-400	LEGAL AID	11/27/2017	82ND	275.00	96615	
JOHNNY W. SELIFY, JR.	2018 010-660-486	CONTRACT LABOR	11/27/2017	FOBP	1,200.00	96616	
JTC TIRE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	11/27/2017	S/O	8.00	96617	
KAYCI NEHRING	2018 010-499-428	TRAINING & EDUCATION	11/27/2017	TAXAC	319.70	--	
	2018 010-499-428	TRAINING & EDUCATION	11/27/2017	TAXAC	147.00	--	

DATE	12/20/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/27/2017	TO: 12/20/2017	CHEK201	PAGE	5
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODES	
ALL CHECKS							
BANK ACCOUNT: ALL							
KRISTY PRUITT	2018 010-499-428	TRAINING & EDUCATION	11/27/2017	TAXAC	39.90	--	
					506.60	96618	
					37.53	--	
					37.53	96619	
IASER PRINTERS & MAILING S	2018 010-409-311	POSTAGE EXPENSE	11/27/2017	TAXAC	91.14	--	
	2018 010-499-301	SUPPLIES	11/27/2017	TAXAC	1,923.57	--	
					2,014.71	96620	
LAW OFFICE OF KYLE WATKINS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/27/2017	82ND	600.00	--	
					600.00	96621	
WATKESON TRI-GAS, INC.	2018 039-620-336	OPERATING SUPPLIES	11/27/2017	R & B	88.26	--	
	2018 039-620-336	OPERATING SUPPLIES	11/27/2017	R & B	276.79	--	
	2018 039-620-336	OPERATING SUPPLIES	11/27/2017	R & B	209.14	--	
					574.19	96622	
MILLER UNIFORMS & EMBLEMS	2018 010-561-305	UNIFORMS	11/27/2017	JAIL	5,038.78	--	
	2018 010-561-305	UNIFORMS	11/27/2017	JAIL	291.00	--	
	2018 010-561-305	UNIFORMS	11/27/2017	JAIL	242.12	--	
					5,571.90	96623	
MORA FARAH	2018 010-409-400	LEGAL AID	11/27/2017	82ND	350.00	--	
	2018 010-409-400	LEGAL AID	11/27/2017	82ND	175.00	--	
	2018 010-409-400	LEGAL AID	11/27/2017	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	11/27/2017	82ND	275.00	--	
					1,075.00	96624	
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/27/2017	JAIL	96.00	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/27/2017	JAIL	96.00	--	
					192.00	96625	
OFFICE SYSTEMS 2000, INC	2018 010-499-301	SUPPLIES	11/27/2017	TAXAC	506.74	--	
					506.74	96626	
PATRICIA SCHOIZ	2018 010-409-400	LEGAL AID	11/27/2017	GRDPRY	300.00	--	
					300.00	96627	
PAOLA L. ALLEN	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	11/27/2017	CTY	350.00	--	
					350.00	96628	
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	11/27/2017	JAIL	869.81	--	

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PERRY OFFICE PLANS	2018 010-409-462 COMPUTER SUPPLIES	11/27/2017	AUDIT TAXAC	217.98	96629
	2018 010-499-301 SUPPLIES	11/27/2017		31.38	96630
				249.36	

PURVIS INDUSTRIES, LTD.	2018 039-620-351 PARTS & REPAIRS	11/27/2017	R & B	303.26	
	2018 039-620-351 PARTS & REPAIRS	11/27/2017	R & B	291.36	
				594.62	96631

RAYMOND ROSEME RUSHING	2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL	11/27/2017	82ND CTY	600.00	
	2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL	11/27/2017	82ND CTY	250.00	
	2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL	11/27/2017	82ND CTY	700.00	
	2018 010-409-400 LEGAL AID	11/27/2017	82ND CTY	300.00	
	2018 010-409-400 LEGAL AID	11/27/2017	82ND CTY	300.00	
	2018 010-409-400 LEGAL AID	11/27/2017	82ND CTY	300.00	
	2018 010-409-400 LEGAL AID	11/27/2017	82ND CTY	300.00	
				2,750.00	96632

READY REFRESH	2018 010-435-301 SUPPLIES	11/27/2017	DSTJUDG	14.32	
	2018 010-497-301 SUPPLIES	11/27/2017	TRBAS	13.23	
	2018 010-400-301 SUPPLIES	11/27/2017	CTYJUDG	43.04	
	2018 010-450-301 SUPPLIES	11/27/2017	DSTCLK	1.89	
	2018 010-475-301 SUPPLIES	11/27/2017	DA	43.84	
	2018 010-499-301 SUPPLIES	11/27/2017	TAXAC	35.22	
				151.54	96633

RELIANT	2018 010-458-444 UTILITIES-JP#4	11/27/2017	JP#4	156.85	
	2018 010-530-440 UTILITIES-ELECTIRC	11/27/2017	TOWER	50.40	
				207.25	96634

RICHARD M. SCAMAN, III	2018 010-560-301 SUPPLIES	11/27/2017	S/O	113.64	
	2018 010-560-454 AUTO REPAIRS & MAINTENANCE	11/27/2017	S/O	16.75	
	2018 010-560-454 AUTO REPAIRS & MAINTENANCE	11/27/2017	S/O	1.00	
				131.39	96635

ROSONDRA HARTSFIELD	2018 084-645-333 NUTRITION PROGRAMS	11/27/2017	AGEXT	86.21	
				86.21	*VOID*
				86.21	96636

SAM'S TRUCK & TRAILER REPA	2018 039-620-351 PARTS & REPAIRS	11/27/2017	R & B	3,556.33	
				3,556.33	96637

STEVEN PASQUALE SWANER	2018 010-665-301 SUPPLIES	11/27/2017	AGEXT	10.94	
				10.94	96638

DATE	12/20/2017	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 11/27/2017	TO: 12/20/2017	CHK201	PAGE	7
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE/SUPPLIES	11/27/2017	JAIL	989.00	--	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE/SUPPLIES	11/27/2017	JAIL	1,098.67	--	--	
						2,087.67	CHK#	96639	
TEXAS A&M AGRILIFE EXTENSIF	2018 010-665-301	SUPPLIES	SUPPLIES	11/27/2017	AGEXT	650.00	--	--	
	2018 010-665-301	SUPPLIES	SUPPLIES	11/27/2017	AGEXT	50.00	--	--	
						700.00	CHK#	96640	
TEXAS ASSOCIATION OF COUNT	2018 010-450-428	TRAINING & EDUCATION	TRAINING & EDUCATION	11/27/2017	DSTCLK	180.00	--	--	
						180.00	CHK#	96641	
THOMAS KRCHA	2018 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/27/2017	R & B	268.38	--	--	
						268.38	CHK#	96642	
THOMSON REUTERS - WRST	2018 030-460-301	LAW BOOKS-SUPPLIES	LAW BOOKS-SUPPLIES	11/27/2017	LAWLIB	461.80	--	--	
	2018 030-460-301	LAW BOOKS-SUPPLIES	LAW BOOKS-SUPPLIES	11/27/2017	LAWLIB	76.86	--	--	
	2018 030-460-301	LAW BOOKS-SUPPLIES	LAW BOOKS-SUPPLIES	11/27/2017	LAWLIB	102.84	--	--	
	2018 030-460-301	LAW BOOKS-SUPPLIES	LAW BOOKS-SUPPLIES	11/27/2017	LAWLIB	1,198.85	--	--	
						1,840.35	CHK#	96643	
TIERPANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	RENT OFFICE SPACE	11/27/2017	JP#3	250.00	--	--	
						250.00	CHK#	96644	
TIPTON INTERNATIONAL, INC.	2018 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/27/2017	R & B	1,079.31	--	--	
						1,079.31	CHK#	96645	
TRIPLE BLADE & STEEL, LLC	2018 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	11/27/2017	R & B	85.15	--	--	
						85.15	CHK#	96646	
UNITFIRST CORPORATION	2018 039-620-235	UNIFORMS	UNIFORMS	11/27/2017	R & B	245.83	--	--	
						245.83	CHK#	96647	
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	TELEPHONE	11/27/2017	DPS	205.29	--	--	
						205.29	CHK#	96648	
WC OF TEXAS	2018 010-458-444	UTILITIES-JP#4	UTILITIES-JP#4	11/27/2017	JP#4	48.07	--	--	
						48.07	CHK#	96649	
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	SALARIES PAYABLE	11/28/2017		68,165.31	--	--	
						68,165.31	CHK#	96652	
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	SALARIES PAYABLE	11/28/2017	911	530.31	--	--	

DATE 12/20/2017 COMP TROLLIER TRANSPARENCY CHECK REGISTER FROM: 11/27/2017 TO: 12/20/2017 CHK201 PAGE 8

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

FALLS COUNTY PAYROLL FUND 2018 039-202-100 SALARIES PAYABLE 11/28/2017 R & B 23,086.13 -- 96654

FALLS COUNTY PAYROLL FUND 2018 086-202-100 SALARIES PAYABLE 11/28/2017 608.57 -- 96655

FALLS COUNTY PAYROLL FUND 2018 087-202-100 SALARIES PAYABLE 11/28/2017 1,090.33 -- 96656

APLAC 2018 010-202-100 SALARIES PAYABLE 11/30/2017 510.92 99

2018 015-202-100 SALARIES PAYABLE 11/30/2017 148.85 99

2018 039-202-100 SALARIES PAYABLE 11/30/2017 312.17 99

2018 087-202-100 SALARIES PAYABLE 11/30/2017 105.31 99

2018 115-202-100 SALARIES PAYABLE 11/30/2017 150.62 99

2018 010-202-100 SALARIES PAYABLE 11/30/2017 510.92 99

2018 015-202-100 SALARIES PAYABLE 11/30/2017 148.85 99

2018 039-202-100 SALARIES PAYABLE 11/30/2017 312.17 99

2018 087-202-100 SALARIES PAYABLE 11/30/2017 105.31 99

2018 115-202-100 SALARIES PAYABLE 11/30/2017 150.62 99

2018 010-202-100 SALARIES PAYABLE 11/30/2017 510.92 99

2018 015-202-100 SALARIES PAYABLE 11/30/2017 148.85 99

2018 039-202-100 SALARIES PAYABLE 11/30/2017 312.17 99

2018 087-202-100 SALARIES PAYABLE 11/30/2017 105.31 99

----- 530.31 CHK# 96653
----- 23,086.13 CHK# 96654
----- 608.57 -- 96655
----- 1,090.33 -- 96656
----- 1,090.33 CHK# 96656
----- 2,455.74 -- 96657
----- 200.00 -- 96658
----- 200.00 CHK# 96658
----- 45.00 99
----- 45.00 99
----- 90.00 -- 96659
----- 90.00 CHK# 96659
----- 1,237.58 99
----- 15.65 99
----- 19.91 99
----- 592.99 99
----- 19.34 99
----- 16.39 99
----- 254.51 99
----- 1,237.29 99
----- 15.65 99
----- 19.91 99
----- 592.82 99
----- 19.33 99
----- 16.39 99
----- 254.44 99
----- 4,312.20 -- 96660
----- 4,312.20 CHK# 96660

GUARDIAN INSURANCE

AXA EQUITABLE (EQUI-VEST)

DATE 12/20/2017 CONTROLLER TRANSPARENCY CHECK REGISTER FROM: 11/27/2017 TO: 12/20/2017 CHK201 PAGE 9

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

LEGAL SHIELD	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-202-100	SALARIES PAYABLE	11/30/2017		64.81	99
	2018 039-202-100	SALARIES PAYABLE	11/30/2017		58.81	99
	2018 010-202-100	SALARIES PAYABLE	11/30/2017		64.79	99
	2018 039-202-100	SALARIES PAYABLE	11/30/2017		58.79	99
					247.20	96661

MEMBERS CHOICE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 015-202-100	SALARIES PAYABLE	11/30/2017		20.00	99
	2018 015-202-100	SALARIES PAYABLE	11/30/2017		20.00	99
					40.00	96662

NATIONWIDE RETIREMENT SOLD	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 015-202-100	SALARIES PAYABLE	11/30/2017		50.00	99
	2018 015-202-100	SALARIES PAYABLE	11/30/2017		50.00	99
					100.00	96663

TAC HERB	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-202-100	SALARIES PAYABLE	11/30/2017		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	11/30/2017		682.10	99
	2018 115-202-100	SALARIES PAYABLE	11/30/2017		230.70	99
	2018 010-202-100	SALARIES PAYABLE	11/30/2017		1,087.59	99
	2018 010-400-202	GROUP INSURANCE	11/30/2017		1,318.28	99
	2018 010-403-202	GROUP INSURANCE	11/30/2017		1,977.42	99
	2018 010-450-202	GROUP INSURANCE	11/30/2017		1,977.42	99
	2018 010-456-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-457-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-458-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-475-202	GROUP INSURANCE	11/30/2017		1,977.42	99
	2018 010-490-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-495-202	GROUP INSURANCE	11/30/2017		1,977.42	99
	2018 010-497-202	GROUP INSURANCE	11/30/2017		1,318.28	99
	2018 010-499-202	GROUP INSURANCE	11/30/2017		2,636.56	99
	2018 010-510-202	GROUP INSURANCE	11/30/2017		1,318.28	99
	2018 010-550-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-551-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-552-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-553-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-560-202	GROUP INSURANCE	11/30/2017		7,250.54	99
	2018 010-561-202	GROUP INSURANCE	11/30/2017		9,227.96	99
	2018 010-562-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-580-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 010-665-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 039-202-100	SALARIES PAYABLE	11/30/2017		692.10	99
	2018 039-620-202	GROUP INSURANCE	11/30/2017		17,137.64	99
	2018 087-475-202	GROUP INSURANCE	11/30/2017		659.14	99
	2018 110-570-202	GROUP INSURANCE	11/30/2017		5,273.12	99
	2018 115-202-100	SALARIES PAYABLE	11/30/2017		230.70	99
					65,320.80	96664

TEXAS LIFE INS. CO.	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-202-100	SALARIES PAYABLE	11/30/2017		126.96	99
	2018 039-202-100	SALARIES PAYABLE	11/30/2017		37.61	99
	2018 115-202-100	SALARIES PAYABLE	11/30/2017		28.08	99
	2018 010-202-100	SALARIES PAYABLE	11/30/2017		126.96	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	11/29/2017		8.55	96666	99
					8.55	96666	99
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	11/29/2017	R & B	48.24	96667	99
					48.24	96667	99
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	11/29/2017	CTY CK	1,600.00	96668	99
					1,600.00	96668	99
	2018 010-403-332	RECORDING & INDEXING	11/29/2017	CTY CK	166.50	96669	99
					166.50	96669	99
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	11/29/2017	JP#4	152.09	96670	99
					152.09	96670	99
	2018 010-458-420	PHONE	11/29/2017	JP#4	55.00	96671	99
					55.00	96671	99
RICOH USA, INC.	2018 010-409-331	COPIER EXPENSE	11/29/2017	82ND	60.84	96672	99
					60.84	96672	99
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	11/29/2017	JP#3	116.11	96673	99
					116.11	96673	99
	2018 029-455-423	INTERNET	11/29/2017	JP#3	35.00	96674	99
					35.00	96674	99
THERRILL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	11/29/2017	JP#4	151.11	96675	99
					151.11	96675	99
					32.50	96676	99
					32.50	96676	99
OFFICE DEPOT	2018 010-403-301	SUPPLIES	11/29/2017	CTY CK	204.93	96677	99
					204.93	96677	99
TEXAS ASSOCIATION OF COUNT	2018 010-409-400	LEGAL AID	11/29/2017	S/O	8,693.15	96678	99
					8,693.15	96678	99
	2018 010-409-400	LEGAL AID	11/29/2017	S/O	1,035.49	96679	99
					1,035.49	96679	99
					9,728.64	96680	99
					9,728.64	96680	99
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/11/2017	R & B	86.09	96681	99
					86.09	96681	99
					86.09	96682	99
					86.09	96682	99
A T & T	2018 029-455-423	INTERNET	12/11/2017	JP#2	91.18	96683	99
					91.18	96683	99
					91.18	96684	99
					91.18	96684	99
ATMOS ENERGY	2018 010-561-441	GAS	12/11/2017	JAIL	445.90	96685	99
					445.90	96685	99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	2018 010-409-420	TELEPHONE	12/11/2017	JP#2	849.99	96677
	2018 010-456-420	PHONE	12/11/2017	S/O	33.45	
	2018 010-560-420	TELEPHONE	12/11/2017	R & B	164.05	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/11/2017		11.30	
					1,058.79	96678

AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	12/11/2017	JP#3	1,700.00	96679
					1,700.00	

AMERICAN NATIONAL LEASING	2018 010-560-574	NEW VEHICLE LEASE	12/11/2017	S/O	10,000.00	96680
					10,000.00	

ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	12/11/2017		72.61	96681
					72.61	

BAIN PAPER COMPANY & JANIT	2018 010-510-301	SUPPLIES	12/11/2017	MAINT	103.08	96682
					103.08	

BERGHEM EQUIPMENT, INC	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	0.66	
	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	19.44	
	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	82.02	
					102.12	96683

BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/11/2017	82ND	250.00	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/11/2017		350.00	
					600.00	96684

BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	12/11/2017	CTYJUDG	648.00	96685
					648.00	

C.T.M.P.	2018 010-497-452	COPIER M/A	12/11/2017	TREAS	44.00	96686
					44.00	

CHASE CARD SERVICES	2018 010-475-301	SUPPLIES	12/11/2017	DA	415.58	
	2018 010-475-301	SUPPLIES	12/11/2017	DA	0.15	
					415.43	96687

CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	12/11/2017	JP#4	40.25	96688
					40.25	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ALL CHECKS	BANK ACCOUNT: ALL	DATE	PO NO	AMOUNT	BATCH CODE
CIRA	2018 010-409-462	COMPUTER			12/11/2017	CTY	88.00	--
	2018 010-409-462	COMPUTER			12/11/2017	CTY	20.00	--
							108.00	CHK# 96689
CITY OF LOFT	2018 039-620-444	UTILITIES - ROAD & BRIDGE			12/11/2017		55.50	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE			12/11/2017		15.00	--
							70.50	CHK# 96690
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE			12/11/2017	CRTHSE	266.21	--
	2018 010-409-440	UTILITIES COURTHOUSE			12/11/2017	ADULT	137.75	--
	2018 010-456-443	UTILITIES-JP#2			12/11/2017	JP#2	109.79	--
	2018 010-561-442	WATER			12/11/2017	JAIL	2,134.23	--
	2018 010-660-446	UTILITIES POBP			12/11/2017	POBP	73.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE			12/11/2017	R & B	158.13	--
							2,879.40	CHK# 96691
COAST TO COAST SOLUTIONS	2018 026-560-301	SUPPLIES			12/11/2017	S/O	276.18	--
							276.18	CHK# 96692
CORE & MAIN LP	2018 070-520-451	COUNTY BUILDING REPAIRS			12/11/2017	MAINT	185.88	--
							185.88	CHK# 96693
CTMP	2018 010-665-462	EQUIP. LEASE (COPIER)			12/11/2017	AGEXT	183.76	--
							183.76	CHK# 96694
DREWS LUMBER CO., INC	2018 070-520-451	COUNTY BUILDING REPAIRS			12/11/2017	MAINT	57.90	--
	2018 039-620-336	OPERATING SUPPLIES			12/11/2017	R & B	70.50	--
	2018 010-660-301	SUPPLIES			12/11/2017	R & B	17.50	--
							145.90	CHK# 96695
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES			12/11/2017	JAIL	378.88	--
							378.88	CHK# 96696
EVANS OIL COMPANY, INC	2018 010-510-301	SUPPLIES			12/11/2017	MAINT	46.03	--
	2018 010-562-330	FUEL & OIL			12/11/2017	EMGMT	39.83	--
							85.86	CHK# 96697
EVANS TIRE SERVICE INC	2018 039-620-336	OPERATING SUPPLIES			12/11/2017	R & B	50.00	--
							50.00	CHK# 96698
FLOWERS BAKING CO. OF TXLZ	2018 010-561-333	FOOD SERVICE/SUPPLIES			12/11/2017	JAIL	78.75	--
							78.75	CHK# 96699

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
GARFORD AUTO PARTS, INC	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	31.00	--	
	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	6.96	--	
					37.96	CHEK#	96780
GOVERNMENT FORMS AND SUPPL	2018 010-458-301	SUPPLIES	12/11/2017	JP#4	109.52	--	
					109.52	CHEK#	96781
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	12/11/2017		1,778.16	--	
					1,778.16	CHEK#	96782
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	280.00	--	
	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	183.44	--	
					463.44	CHEK#	96703
HART INTERCIVIC, INC.	2018 010-490-303	VOTER SUPPLIES	12/11/2017	ELECTS	1,099.20	--	
					1,099.20	CHEK#	96704
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	12/11/2017	FOBP	359.24	--	
	2018 010-660-446	UTILITIES FOBP	12/11/2017	FOBP	45.00	--	
					404.24	CHEK#	96705
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	12/11/2017	CTY	250.00	--	
					250.00	CHEK#	96706
JEREMY HAAK	2018 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	12/11/2017	R&B	3,375.00	--	
					3,375.00	CHEK#	96707
JYC TIRE SERVICE	2018 010-561-330	FUEL & OIL EXPENSE	12/11/2017	JAIL	80.00	--	
					80.00	CHEK#	96708
JUDITH G WERLINGER	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/11/2017	82ND	389.00	--	
					389.00	CHEK#	96709
KEITH ACE HARDWARE	2018 010-562-301	SUPPLIES	12/11/2017	EMMGT	104.08	--	
	2018 070-520-451	COUNTY BUILDING REPAIRS	12/11/2017	MAINT	384.48	--	
	2018 010-510-301	SUPPLIES	12/11/2017	MAINT	449.77	--	
	2018 010-510-450	REPAIRS & MAINTENANCE	12/11/2017	MAINT	50.13	--	
	2018 010-510-453	MACHINERY -EQUIPMENT	12/11/2017	MAINT	88.93	--	
	2018 070-520-452	JAIL REPAIRS	12/11/2017	JAIL	194.34	--	
	2018 010-560-301	SUPPLIES	12/11/2017	S/O	12.75	--	
					1,284.48	CHEK#	96710
MARK'S PLUMBING PARTS & CO	2018 070-520-452	JAIL REPAIRS	12/11/2017	JAIL	2,411.36	--	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	PO NO	AMOUNT	BATCH	CODE	
SCHWAAB, INC.	2018 010-409-402	INDIGENT CRIMIN/JUVENILES LEGAL	82ND	35.00			
				355.00	96721		
	2018 010-456-301	SUPPLIES	JP#2	49.50			
				49.50	96722		
SOUTHERN HEALTH PARTNERS,	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	JAIL	465.00			
	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	JAIL	8,112.50			
				8,577.50	96723		
STAR TEX PROPANE INC	2018 010-660-446	UTILITIES FOBP	FOBP	75.78			
				75.78	96724		
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	JAIL	805.44			
	2018 010-561-333	FOOD SERVICE/SUPPLIES	JAIL	1,346.46			
				2,151.90	96725		
TEXAS ASSOCIATION OF COUNT	2018 010-409-400	LEGAL AID	JAIL	148.66			
	2018 010-409-400	LEGAL AID	S/O	111.00			
	2018 010-409-400	LEGAL AID	S/O	1,306.85			
				1,566.51	96726		
TEXAS DEPARTMENT OF CRIMIN	2018 010-409-395	MISCELLANEOUS EXPENSE	CTY	220.00			
				220.00	96727		
THOMAS KRCHA	2018 039-620-336	OPERATING SUPPLIES	R & B	24.40			
				24.40	96728		
THOMSON REUTERS - WBST	2018 010-561-301	SUPPLIES	JAIL	189.00			
				189.00	96729		
TRIPLE BLADE & STRBL LLC	2018 039-620-336	OPERATING SUPPLIES	R & B	459.96			
				459.96	96730		
TRUCKMOTIVE, LP	2018 039-620-336	OPERATING SUPPLIES	R & B	34.89			
	2018 039-620-336	OPERATING SUPPLIES	R & B	96.00			
				130.89	96731		
UNITFIRST CORPORATION	2018 039-620-235	UNIFORMS	R & B	198.35			
	2018 039-620-235	UNIFORMS	R & B	198.35			
				396.79	96732		

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURP	2018 039-620-336	OPERATING SUPPLIES	12/11/2017	R & B	218.21	CHK# 96733
VERMEER EQUIPMENT OF TEXAS	2018 039-620-351	PARTS & REPAIRS	12/11/2017	R & B	3,366.50	CHK# 96734
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	12/11/2017	JP#4	137.28	CHK# 96735
XEROX CORPORATION	2018 010-403-355	OFFICE EQUIPMENT LEASE	12/11/2017	CTVCLK	181.53	
	2018 010-403-301	SUPPLIES	12/11/2017	CTVCLK	3.76	
	2018 010-475-462	EQUIP. LEASE (COPIER)	12/11/2017	DA	174.66	
	2018 010-475-301	SUPPLIES	12/11/2017	DA	22.17	
	2018 010-560-462	COPIER LEASE	12/11/2017	S/O	146.91	
	2018 010-560-301	SUPPLIES	12/11/2017	S/O	11.08	
	2018 010-561-462	COPIER LEASE	12/11/2017	JAIL	146.91	
2018 010-561-301	SUPPLIES	12/11/2017	JAIL	18.42		
2018 010-450-572	OFFICE EQUIPMENT LEASE	12/11/2017	DSTCLK	234.67		
2018 010-450-301	SUPPLIES	12/11/2017	DSTCLK	0.97		
					941.08	CHK# 96736
PALIS COUNTY GENERAL FUND	2018 034-340-406	PINE - FEES	12/11/2017	JP#4	5,411.50	CHK# 96737
TEXAS PARKS & WILDLIFE DEPT	2018 010-340-417	FEES OF OFFICE-JP PCT.3	12/11/2017	JP#3	122.85	CHK# 96738
PALIS COUNTY GENERAL FUND	2018 031-340-406	PINE - FEES	12/11/2017	JP#1	11,017.13	CHK# 96739
PALIS COUNTY GENERAL FUND	2018 032-340-406	PINE - FEES	12/11/2017	JP#2	9,850.87	CHK# 96740
PALIS COUNTY GENERAL FUND	2018 033-340-406	PINE - FEES	12/11/2017	JP#3	3,784.00	CHK# 96741
PALIS COUNTY GENERAL FUND	2018 024-340-404	PINES & FEES - CO. CLERK	12/11/2017	CTV CK	24,359.30	CHK# 96742
					24,359.30	
GRAVES HUMPHRIES STAHL, LTD	2018 010-202-211	PRIVATE COLLECTION 30% (PC30)	12/11/2017	JP#1	1,022.41	
2018 010-202-211	PRIVATE COLLECTION 30% (PC30)	12/11/2017	JP#2	575.97		
2018 010-202-211	PRIVATE COLLECTION 30% (PC30)	12/11/2017	JP#3	13.85		
2018 010-202-211	PRIVATE COLLECTION 30% (PC30)	12/11/2017	JP#4	199.50		
					1,811.73	CHK# 96743

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VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

MEET DATA CORPORATION

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2018 010-340-415 FEES OF OFFICE-JP PCT.1 12/11/2017 JP#1 68.00 --

2018 010-340-416 FEES OF OFFICE-JP PCT.2 12/11/2017 JP#2 66.00 --

2018 010-340-417 FEES OF OFFICE-JP PCT.3 12/11/2017 JP#3 42.00 --

2018 010-340-418 FEES OF OFFICE-JP PCT.4 12/11/2017 JP#4 54.00 --

230.00 96744

KOMAPSU ARCHITECTURE

2018 070-520-451 COUNTY BUILDING REPAIRS 12/12/2017 CRTHSE 5,148.68 --

5,148.68 96745

FALLS COUNTY GENERAL FUND

2018 020-340-406 FEES 12/12/2017 S/O 992.00 --

2018 020-340-407 BONDS 12/12/2017 S/O 945.00 --

1,937.00 96746

FALLS COUNTY PAYROLL FUND

2018 010-202-100 SALARIES PAYABLE 12/13/2017 70,377.74 --

70,377.74 96747

FALLS COUNTY PAYROLL FUND

2018 038-202-100 SALARIES PAYABLE 12/13/2017 911 540.76 --

540.76 96748

FALLS COUNTY PAYROLL FUND

2018 039-202-100 SALARIES PAYABLE 12/13/2017 R & B 22,842.45 --

22,842.45 96749

FALLS COUNTY PAYROLL FUND

2018 086-202-100 SALARIES PAYABLE 12/13/2017 610.18 --

610.18 96750

FALLS COUNTY PAYROLL FUND

2018 087-202-100 SALARIES PAYABLE 12/13/2017 1,068.88 --

1,068.88 96751

ALLISON JOHNSON

2018 010-202-100 SALARIES PAYABLE 12/15/2017 200.00 99

200.00 96752

FALLS COUNTY GENERAL FUND

2018 025-340-450 FINES & FEES - DIST. CLERK 12/14/2017 DIS CK 13,849.75 --

13,849.75 96753

RELIANT

2018 010-409-440 UTILITIES COURTHOUSE 12/18/2017 CRTHSE 2,475.17 --

2018 010-409-440 UTILITIES COURTHOUSE 12/18/2017 ADULT 456.04 --

2018 010-456-443 UTILITIES-JP#2 12/18/2017 JP#2 32.52 --

2018 010-458-444 UTILITIES-JP#4 12/18/2017 JP#4 183.69 --

2018 010-561-440 ELECTRIC JAIL 12/18/2017 JAIL 4,915.15 --

2018 010-530-440 UTILITIES-ELECTRIC TOWER 12/18/2017 TOWER 46.90 --

2018 010-561-440 ELECTRIC STORAGE 12/18/2017 STORAGE 44.25 --

8,153.72 96754

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	12/19/2017		68,310.93	CHK#	96755
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	12/19/2017	911	530.00	CHK#	96756
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	12/19/2017	R & B	23,453.00	CHK#	96757
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	12/19/2017		608.57	CHK#	96758
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	12/19/2017		1,090.33	CHK#	96759
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	12/20/2017		323.15	CHK#	96861
TAC HEBB	2018 010-202-100	SALARIES PAYABLE	12/20/2017		659.14	CHK#	96862
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	824.29	CHK#	2855
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	1,742.37	CHK#	2856
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	4,106.17	CHK#	2857
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	2,350.82	CHK#	2858
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	997.45	CHK#	2859
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	764.79	CHK#	2860
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	4,113.06	CHK#	2861
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	1,533.94	CHK#	2862
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	2,132.92	CHK#	2863
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	2,126.46	CHK#	2864
CKAG LLC	2018 045-626-425	HAULING	12/08/2017	PCT#4	5,793.32	CHK#	2865
DAVID STEIN TRUCKING	2018 045-623-425	HAULING	12/08/2017	PCT#1	1,337.07	CHK#	2866
DAVID STEIN TRUCKING	2018 045-626-425	HAULING	12/08/2017	PCT#4	2,031.89	CHK#	2867
DAVID STEIN TRUCKING	2018 045-626-425	HAULING	12/08/2017	PCT#4	2,598.82	CHK#	2868

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
ALL CHECKS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ALL BANK ACCOUNTS								
JOEL STUART COLLINGSWORTH S	2018 045-623-425	HAULING	12/08/2017	PCT#1	702.07	2860		
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	2,467.57	2859		
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	957.74			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	561.89			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	953.54			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	952.77			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	3,425.94	2861		
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	755.72			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	840.73			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	848.98			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	838.26			
JOEL STUART COLLINGSWORTH S	2018 045-626-425	HAULING	12/08/2017	PCT#4	3,283.69	2862		
SOUTHERN TIRE MART, LLC	2018 045-620-353	TIRES & TUBES	12/08/2017		2,375.44			
SOUTHERN TIRE MART, LLC	2018 045-620-353	TIRES & TUBES	12/08/2017		757.36			
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	12/08/2017		3,132.80	2863		
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	12/08/2017		314.56			
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	12/08/2017		314.56	2864		
WILSON CULVERTS, INC	2018 045-620-393	CULVERTS	12/08/2017		2,096.28			
WILSON CULVERTS, INC	2018 045-620-393	CULVERTS	12/08/2017		2,096.28	2865		
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	12/08/2017	PCT#4	61.08			
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	12/08/2017	PCT#4	675.48			
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	12/08/2017	PCT#4	2,312.13			
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	12/08/2017	PCT#4	3,048.69	2866		
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#1	166.44			
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#3	192.12			
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#3	429.36			
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#3	787.92			
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#1	8,364.73			
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#1	8,364.73	2868		
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#1	166.44			
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#3	192.12			
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	12/08/2017	PCT#3	429.36			

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BANK ACCOUNT: ALL	DATE	PO NO	AMOUNT	BATCH CODE
DIERRE CREDIT, INC.	2018 045-620-577	EQUIPMENT LEASE PMT		12/18/2017		33,235.01	CHK# 2870
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL		12/18/2017	PCT#1	92.70	
	2018 045-624-392	GRAVEL		12/18/2017	PCT#2	162.15	
						254.85	CHK# 2871
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	2,792.94	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	2,943.54	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	1,757.04	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	3,710.46	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	95.04	
						11,299.02	CHK# 2872
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	1,454.07	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	492.33	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	318.42	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	162.24	
	2018 045-626-392	GRAVEL		12/18/2017	PCT#4	159.84	
						2,586.90	CHK# 2873
COST EQUIPMENT	2018 045-624-425	HAULING		12/18/2017	PCT#1	36.00	
	2018 045-624-425	HAULING		12/18/2017	PCT#2	154.00	
	2018 045-625-425	HAULING		12/18/2017	PCT#3	334.00	
	2018 045-626-425	HAULING		12/18/2017	PCT#4	910.00	
						1,434.00	CHK# 2874
JOEL STUART COLLINGSWORTH S	2018 045-624-425	HAULING		12/20/2017	PCT#2	492.51	
	2018 045-626-425	HAULING		12/20/2017	PCT#4	847.49	
						1,340.00	CHK# 2875
DAVID STEIN TRUCKING	2018 045-626-425	HAULING		12/20/2017	PCT#4	1,407.40	
	2018 045-626-425	HAULING		12/20/2017	PCT#4	1,278.07	
						2,685.47	CHK# 2876
CKGG LLC	2018 045-626-425	HAULING		12/20/2017	PCT#4	2,016.65	
	2018 045-626-425	HAULING		12/20/2017	PCT#4	2,174.74	
						4,191.39	CHK# 2877
DAVID STEIN TRUCKING	2018 045-623-425	HAULING		12/20/2017	PCT#1	1,609.04	
	2018 045-623-425	HAULING		12/20/2017	PCT#1	758.73	
	2018 045-623-425	HAULING		12/20/2017	PCT#1	1,157.77	
	2018 045-623-425	HAULING		12/20/2017	PCT#1	567.03	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
				PCT#1		CODE
FALLS COUNTY PAYROLL FOND	2018 110-202-100	SALARIES PAYABLE	11/28/2017		7,801.72	5659
					400.00	5660
					60.00	5662
					232.00	5663
					33.06	5664
					45.00	5665
					192.00	5666
					424.00	5667
					161.20	5668
					10.00	5669
					115.56	5670
					176.62	5671
					22.09	5672
					122.81	5673
					201.46	5674
					7,211.45	5675
					7,211.45	5676
					61.52	5677
					61.52	5678

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	
			ALL CHECKS	BANK ACCOUNT: ALL		CODE	
KACI CARRASCO	2018 110-570-426	TRAVEL & TRAINING	12/14/2017	51165	194.74	CHK#	--
					194.74	5673	
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	12/14/2017	51164	88.00	CHK#	--
					88.00	5674	
A T & T	2018 110-570-301	OPERATING EXPENSES	12/14/2017	51162	67.80	CHK#	--
					67.80	5675	
VICTORIA MELCHER	2018 110-570-426	TRAVEL & TRAINING	12/14/2017	51167	16.05	CHK#	--
					16.05	5676	
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P. AUDITOR	12/19/2017		400.00	CHK#	--
					400.00	5677	
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	12/19/2017		3,794.02	CHK#	--
					3,794.02	5678	
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	11/28/2017		8,951.22	CHK#	--
					8,951.22	5216	
GALDINO BANDA	2018 115-575-426	TRAVEL & TRAINING	11/30/2017	51140	160.00	VOID*	--
			VOID DATE: 12/12/2017		160.00	5218	
THOMSON REUTERS - WEST	2018 115-570-301	OPERATING EXPENSES	11/30/2017	51147	76.86	CHK#	--
					76.86	5219	
READY REFRESH	2018 115-570-301	OPERATING EXPENSES	11/30/2017	51144	151.01	CHK#	--
					151.01	5220	
VERIZON WIRELESS	2018 115-570-301	OPERATING EXPENSES	11/30/2017	51145	103.20	CHK#	--
					103.20	5221	
JENNIFER LOPEZ	2018 115-581-426	TRAVEL & TRAINING	12/12/2017	51152	273.92	CHK#	--
					273.92	5222	
LARRY D JONES, DDS	2018 115-580-301	OPERATING EXPENSES	12/12/2017	51148	87.00	CHK#	--
					87.00	5223	
CHRIS LOPEZ	2018 115-575-426	TRAVEL & TRAINING	12/12/2017	51153	366.69	CHK#	--
					366.69	5224	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
4-M YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	12/12/2017	51158	180.00	--
					180.00	CHK# 5225
COURTNEY YEZAK	2018 115-574-426	TRAVEL TRAINING	12/12/2017	51151	54.03	--
					54.03	CHK# 5226
SATELLITE TRACKING OF PROP	2018 115-587-601	EXTERNAL CONTRACTS	12/12/2017	51157	313.10	--
					313.10	CHK# 5227
BELL COUNTY JUVENILE PROB	2018 115-582-501	INTER-COUNTY CONTRACTS	12/12/2017	51160	4,340.00	--
					4,340.00	CHK# 5228
4-M YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	12/12/2017	51155	8,640.00	--
					8,640.00	CHK# 5229
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	12/13/2017		8,958.77	--
					8,958.77	CHK# 5230
FALLS COUNTY PAYROLL FUND	2018 116-202-100	SALARIES PAYABLE	12/13/2017		3,224.19	--
					3,224.19	CHK# 5231
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	12/19/2017		9,257.02	--
					9,257.02	CHK# 5232
					9,257.02	*VOID*
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	12/19/2017		9,257.02	--
					9,257.02	CHK# 5233
ARCHER COUNTY TAX ASSESSOR	2018 088-664-499	PROPERTY TAX PYMTS	12/13/2017		15,905.85	--
					15,905.85	CHK# 338
YOUNG CENTRAL APPRAISAL DI	2018 088-664-499	PROPERTY TAX PYMTS	12/13/2017		6,433.88	--
					6,433.88	CHK# 339
WISR COUNTY	2018 088-664-499	PROPERTY TAX PYMTS	12/13/2017		10.47	--
					10.47	CHK#
TOTAL CHECKS WRITTEN					807,564.58	
TOTAL VOID CHECKS					10,291.15	
TOTAL CHECK AMOUNT					797,273.43	