

RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1 900054	2018	11	031-340-406	FINE - FEES	031-103-101	CLCTNS 7/30-31/18	503.00	08/01/18	PST
							503.00		95323
JP PCT#3 900018	2018	11	033-340-406	FINE - FEES	033-103-101	CLCTNS 7/1-30/18	1,369.00	08/01/18	PST
							1,369.00		95324
THOMAS DARVIN 901845	2018	11	010-202-100	SALARIES PAYABLE	010-103-101	DENT/VIS D.THOMAS	106.68	08/01/18	PST
							106.68		95325
COUNTY CLERK 900017	2018	11	024-340-404	FINES & FEES - CO.	024-103-101	CLCTNS 7/30-31/18	1,794.00	08/01/18	PST
							1,794.00		95326
DISTRICT ATTORNEY 900004	2018	11	086-333-305	DIST.ATTORNEY	086-103-101	DA SAL SUP	2,374.16	08/01/18	PST
							2,374.16		95327
JP PCT#1 900054	2018	11	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 7/23-27/18	1,580.00	08/01/18	PST
							1,580.00		95328
JP PCT#1 900054	2018	11	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 7/16-19/18	433.87	08/01/18	PST
							433.87		95329
JP PCT#2 900055	2018	11	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 7/20-26/18	892.00	08/01/18	PST
							892.00		95330
JP PCT#4 900015	2018	11	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/21-26/18	945.00	08/01/18	PST
							945.00		95331
COUNTY CLERK 900017	2018	11	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/25/18	417.10	08/01/18	PST
							417.10		95332
JP PCT#2 900055	2018	11	032-340-406	FINE - FEES	032-103-101	CLCTNS 8/1-2/2018	576.00	08/02/18	PST
							576.00		95333
TAX ASSESSOR-COLLECTOR	2018	11	039-320-222	\$10.00 LICENSE FEE	039-103-101	R&B 8/2/18	2,261.00	08/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	11	084-321-200	\$1.00 LICENSE FEE	084-103-100	CS 8/2/18	225.00	08/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	11	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 8/2/18	762.50	08/03/18	PST
900003							3,248.50		95334
DISTRICT CLERK 900005	2018	11	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION 7/23-31/18	8,719.08	08/03/18	PST
							8,719.08		95335

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JP PCT#1 900054	2018 11	031-340-406	FINE - FEES	031-103-101	COLLECTNS 8/1-2/18	392.00	08/03/18	PST
						392.00		95336
TAX ASSESSOR-COLLECTOR	2018 11	010-310-101	CURRENT AD VALOREM	010-103-101	7/14-20/18 AD VAL TAXES GEN	7,355.48	08/03/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	027-310-101	CURRENT AD VALOREM	027-103-101	7/14-20/18 AD VAL TAXES JUR	5.63	08/03/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	039-310-101	CURRENT AD VALOREM	039-103-101	7/14-20/18 AD VAL TAXES ROA	1,911.98	08/03/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	070-310-101	CURRENT AD VALOREM	070-103-101	7/14-20/18 AD VAL TAXES PER	119.50	08/03/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	062-310-101	CURRENT AD VALOREM	062-103-101	7/14-20/18 AD VAL TAXES I &	496.45	08/03/18	PST
900003						9,889.04		95337
TAX ASSESSOR-COLLECTOR	2018 11	045-310-101	CURRENT AD VALOREM	045-103-101	7/14-20/18 AD VAL TAXES FML	1,727.36	08/03/18	PST
900003						1,727.36		95338
FOBP	2018 11	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOBP RENTAL #22294	40.00	08/03/18	PST
900021						40.00		95339
DISTRICT ATTORNEY	2018 11	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CHK JUNE 18	50.00	08/03/18	PST
900004						50.00		95340
JP PCT#4	2018 11	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/27-31/18	410.00	08/05/18	PST
900015						410.00		95341
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 7/26-27/18	51.00	08/05/18	PST
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILES 7/17-20/18	486.00	08/05/18	PST
900017						537.00		95342
DISTRICT CLERK	2018 11	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 7/23-31/18	432.00	08/05/18	PST
DISTRICT CLERK	2018 11	025-340-450	FINES & FEES - DIS	025-103-101	EFILE 7/9/18-#39356D	46.00	08/05/18	PST
900005						478.00		95343
JP PCT#1	2018 11	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 7/29-31/18	1,506.00	08/06/18	PST
900054						1,506.00		95344
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 7/30-31/18	76.00	08/06/18	PST
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/1/18	210.00	08/06/18	PST
900017						286.00		95345
JP PCT#4	2018 11	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/27-31/18	222.00	08/06/18	PST
900015						222.00		95346
TAX ASSESSOR-COLLECTOR	2018 11	010-310-101	CURRENT AD VALOREM	010-103-101	7/21-31/18 AD VAL TAXES GEN	14,841.34	08/06/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	027-310-101	CURRENT AD VALOREM	027-103-101	7/21-31/18 AD VAL TAXES JUR	11.36	08/06/18	PST

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TAX ASSESSOR-COLLECTOR	2018 11	039-310-101	CURRENT AD VALOREM	039-103-101	7/21-31/18 AD VAL TAXES ROA	3,857.84	08/06/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	070-310-101	CURRENT AD VALOREM	070-103-101	7/21-31/18 AD VAL TAXES PER	241.12	08/06/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	062-310-101	CURRENT AD VALOREM	062-103-101	7/21-31/18 AD VAL TAXES I &	982.07	08/06/18 PST
900003						19,933.73	95347
TAX ASSESSOR-COLLECTOR	2018 11	045-310-101	CURRENT AD VALOREM	045-103-101	7/21-31/18 AD VAL TAXES FML	3,424.06	08/06/18 PST
900003						3,424.06	95348
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY FEE 7/21-31/18	2,227.97	08/06/18 PST
900003						2,227.97	95349
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTNED CK FEE 7/21-31/18	30.00	08/06/18 PST
900003						30.00	95350
MARLIN VENDORS MARKET	2018 11	010-360-700	MISCELLANEOUS REVE	010-103-101	MARLIN VENDOR MKT	30.00	08/07/18 PST
901842						30.00	95351
FOBP	2018 11	010-370-200	FALLS ON BRAZOS PA	010-103-101	2 NIGHTS RV PARK	40.00	08/07/18 PST
900021						40.00	95352
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTNS 8/1-3/18	4,446.00	08/07/18 PST
900017						4,446.00	95353
STATE COMPT OF PUBLIC ACC	2018 11	010-330-340	STATE REVENUES	010-103-101	ASST.DA LONGEVITY	280.00	08/07/18 PST
900022						280.00	95354
CONSTABLE PCT#1 JONATHAN	2018 11	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED	300.00	08/08/18 PST
900746						300.00	95355
TAX ASSESSOR-COLLECTOR	2018 11	039-320-222	\$10.00 LICENSE FEE	039-103-101	R&B 7/30-8/5/18	40.00	08/08/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 7/30-8/5/18	9.20	08/08/18 PST
900003						49.20	95356
TAX ASSESSOR-COLLECTOR	2018 11	039-320-222	\$10.00 LICENSE FEE	039-103-101	R&B 7/30-8/5/18	4,150.00	08/08/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	084-321-200	\$1.00 LICENSE FEE	084-103-100	CS 7/30-8/5/18	415.00	08/08/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 7/30-8/5/18	1,210.10	08/08/18 PST
900003						5,775.10	95357
JP PCT#1	2018 11	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 8/1-2/18	1,195.50	08/08/18 PST
900054						1,195.50	95358

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JP PCT#2 900055	2018 11	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 8/1-2/18	460.00	08/08/18	PST
						460.00		95359
JP PCT#3 900018	2018 11	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 8/1-6/18	200.00	08/08/18	PST
						200.00		95360
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 8/3/18	122.00	08/08/18	PST
						122.00		95361
FIRST STATE BANK OF CENTR	2018 11	015-360-601	INTEREST EARNINGS	015-103-101	7/18 INTER ADULT PRO INTERE	52.50	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 10	027-360-601	INTEREST EARNINGS	027-103-101	7/18 INTER JURY INTEREST	7.68	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 10	045-360-601	INTEREST EARNINGS	045-103-101	7/18 INTER FMLR INTEREST	495.85	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 10	062-360-601	INTEREST EARNINGS	062-103-101	7/18 INTER I & S 1998 INTER	275.97	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 10	080-360-601	INTEREST EARNINGS	080-103-101	7/18 INTER CLEARING INTERES	3,415.23	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 10	085-360-601	INTEREST EARNINGS	085-103-101	7/18 INTER PAYROLL CL INTER	67.18	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 10	088-360-601	INTEREST EARNINGS	088-103-101	7/18 INTER PERM SCH INTERES	11.31	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 11	110-360-601	INTEREST EARNED	110-103-101	7/18 INTER JUV PROB INTERES	322.56	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 11	114-360-601	INTEREST EARNED	114-103-101	7/18 INTER JUV SUP/RST INTER	15.13	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 11	115-360-601	INTEREST EARNED	115-103-101	7/18 INTER JUV STATE TJPC A	96.86	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 11	116-360-601	INTEREST EARNED	116-103-101	7/18 INTER JUV STATE TITLE	96.86	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 11	118-360-601	INTEREST EARNED	118-103-101	7/18 INTER JUV STATE PLACEM	96.86	08/09/18	PST
FIRST STATE BANK OF CENTR	2018 10	089-360-601	INTEREST EARNED	089-103-101	7/18 INTER GASSAWAY CEMETER	.08	08/09/18	PST
						4,954.07		95362
JP PCT#1 900054	2018 11	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 8/6-9/18	541.00	08/10/18	PST
						541.00		95363
JP PCT#2 900055	2018 11	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 8/3-9/2018	1,090.00	08/10/18	PST
						1,090.00		95364
TAX ASSESSOR-COLLECTOR	2018 11	010-310-101	CURRENT AD VALOREM	010-103-101	8/1-3/18 AD VAL TAXES GEN	1,161.32	08/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	027-310-101	CURRENT AD VALOREM	027-103-101	8/1-3/18 AD VAL TAXES JUR	.89	08/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	039-310-101	CURRENT AD VALOREM	039-103-101	8/1-3/18 AD VAL TAXES ROA	301.87	08/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	070-310-101	CURRENT AD VALOREM	070-103-101	8/1-3/18 AD VAL TAXES PER	18.87	08/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 11	062-310-101	CURRENT AD VALOREM	062-103-101	8/1-3/18 AD VAL TAXES I &	81.99	08/13/18	PST
						1,564.94		95365
TAX ASSESSOR-COLLECTOR	2018 11	045-310-101	CURRENT AD VALOREM	045-103-101	8/1-3/18 AD VAL TAXES FML	259.03	08/13/18	PST
						259.03		95366
TAX ASSESSOR-COLLECTOR	2018 11	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 8/1-3/18	20.00	08/13/18	PST
						20.00		95367
STATE COMPT OF PUBLIC ACC	2018 11	010-310-104	SALES TAX	010-103-101	SALES TAX 8-7-18	45,513.91	08/13/18	PST

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900022						45,513.91	95368
JP PCT#4 900015	2018 11	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 8/1-9/18	215.00	08/13/18 PST
						215.00	95369
GENERAL FD 900032	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES	69,046.86	08/13/18 PST
						69,046.86	95370
911 ADDRESSING 900589	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	911 ADDRESS ACCT/NET SAL	551.58	08/13/18 PST
						551.58	95371
ROAD & BRIDGE FD 900033	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	R&B NET SALARIES	23,383.99	08/13/18 PST
						23,383.99	95372
DISTRICT ATTORNEY 900004	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	DA STATE NET SALARY	759.40	08/13/18 PST
						759.40	95373
DISTRICT ATTORNEY 900004	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	OAG VCLG FUND	1,244.04	08/13/18 PST
						1,244.04	95374
CCP#1 901027	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	ADULT PROB NET SALARY	12,458.90	08/13/18 PST
						12,458.90	95375
CCP#1 901027	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 FUND NET SALARY	1,499.54	08/13/18 PST
						1,499.54	95376
CCP#1 901027	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJD FUND NET SLRY	9,521.53	08/13/18 PST
						9,521.53	95377
20TH 82ND JUDICIAL DIST 900011	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	JUV PROB NET SALARY	6,581.52	08/13/18 PST
						6,581.52	95378
ADULT PROB OFFICE FALLS C 900008	2018 11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CM GRAMS #8333-1	7.13	08/13/18 PST
						7.13	95379
MILAM COUNTY 901159	2018 12	114-340-416	MILAM COUNTY	114-103-101	REST HERZOG	263.37	08/13/18 PST
						263.37	95380
MILAM COUNTY 901159	2018 12	114-340-416	MILAM COUNTY	114-103-101	REST/DRUG FEE	837.33	08/13/18 PST
						837.33	95381

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MILAM COUNTY 901159	2018 12	114-340-416	MILAM COUNTY	114-103-101	REST 7/16-20/18	34.00	08/13/18 PST
						34.00	95382
F-M & LATERAL RD 900027	2018 11	046-360-700	HAULING REV./MISC.	046-103-101	FMLR HAULING	298.00	08/13/18 PST
						298.00	95383
KIRK, BEN 900651	2018 11	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS	45.18	08/13/18 PST
						45.18	95384
ADULT PROB OFFICE FALLS C	2018 12	015-330-341	PROGRAM PARTICIPAN	015-103-101	DRUG SCHOOL	80.00	08/13/18 PST
ADULT PROB OFFICE FALLS C	2018 12	015-340-430	ADULT PROBATION CO	015-103-101	ADULT PROB FEES	15,570.86	08/13/18 PST
ADULT PROB OFFICE FALLS C	2018 12	015-330-340	PRETRAIL DIVERSION	015-103-101	PRE TRIAL DIVRSN	22.00	08/13/18 PST
900008						15,672.86	95385
JP PCT#1 900054	2018 11	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 8/6-9/18	902.00	08/13/18 PST
						902.00	95386
JP PCT#4 900015	2018 11	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 8/1-9/18	890.50	08/13/18 PST
						890.50	95387
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE#8623 8/1/18	268.00	08/13/18 PST
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE#C-1048 8/6/18	243.00	08/13/18 PST
900017						511.00	95388
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/6/18	69.00	08/13/18 PST
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/7/18	94.00	08/13/18 PST
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/7/18	162.00	08/13/18 PST
900017						325.00	95389
FOBP 900021	2018 11	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL R22296	60.00	08/14/18 PST
						60.00	95390
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTION 8/6-10/18	2,633.00	08/14/18 PST
900017						2,633.00	95391
DISTRICT CLERK	2018 11	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION 8/1-10/18	263.00	08/14/18 PST
900005						263.00	95392
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/9/18	248.00	08/14/18 PST
900017						248.00	95393

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DISTRICT CLERK 900005	2018 11	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 8/1-10/18	1,561.00	08/14/18 PST
						1,561.00	95394
TAX ASSESSOR-COLLECTOR	2018 11	039-320-222	\$10.00 LICENSE FEE	039-103-101	R&B 8/6-12/18	3,210.00	08/15/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	084-321-200	\$1.00 LICENSE FEE	084-103-100	CS 8/6-12/18	321.00	08/15/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 8/6-12/18	1,109.40	08/15/18 PST
						4,640.40	95395
TAX ASSESSOR-COLLECTOR	2018 11	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP R&B	20.00	08/15/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEE	4.60	08/15/18 PST
						24.60	95396
TAX ASSESSOR-COLLECTOR 900003	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES 7/2018	1,455.00	08/15/18 PST
						1,455.00	95397
REBECCA SANDERS 901854	2018 11	045-620-393	CULVERTS	045-103-101	CULVERT #1384	814.08	08/15/18 PST
						814.08	95398
JP PCT#2 900055	2018 11	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 8/3-9/18	790.00	08/15/18 PST
						790.00	95399
JP PCT#3 900018	2018 11	033-340-406	FINE - FEES	033-103-101	COLLECTION 7/16/18	160.00	08/15/18 PST
						160.00	95400
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/10/18	27.00	08/15/18 PST
						27.00	95401
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/13/18	19.00	08/16/18 PST
						19.00	95402
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/26574088/8-7	268.00	08/16/18 PST
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8625/8-9	268.00	08/16/18 PST
						536.00	95403
JP PCT#2 900055	2018 11	032-340-406	FINE - FEES	032-103-101	COLLECTION 8/10-16/18	603.00	08/16/18 PST
						603.00	95404
CONSTABLE PCT#2 900014	2018 11	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SRVD #DC18078JP4	100.00	08/16/18 PST
						100.00	95405
FOBP	2018 11	010-370-200	FALLS ON BRAZOS PA	010-103-101	2 RV SPOTS 8/12-9/12/18	700.00	08/16/18 PST

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900021						700.00	95406
CHILTON WATER SUPPLY&SEWE	2018 11	065-360-700	MISCELLANEOUS REVE	065-103-101	GRANT CONTRIB CK#6291	4,753.57	08/16/18 PST
900648						4,753.57	95407
JP PCT#1	2018 11	031-340-406	FINE - FEES	031-103-101	COLLECT 8/13-16/18	593.00	08/16/18 PST
900054						593.00	95408
STATE COMPT OF PUBLIC ACC	2018 11	027-333-300	STATE JUROR REIMBU	027-103-101	2ND QTR JURY REIMB.	2,210.00	08/17/18 PST
900022						2,210.00	95409
JP PCT#4	2018 11	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 8/10-16/18	1,768.00	08/17/18 PST
900015						1,768.00	95410
SUNOCO INC R/M	2018 11	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY 7/18	793.65	08/17/18 PST
901034						793.65	95411
TAX ASSESSOR-COLLECTOR	2018 11	010-310-101	CURRENT AD VALOREM	010-103-101	8/4-10/18 AD VAL TAXES GEN	2,413.30	08/17/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	027-310-101	CURRENT AD VALOREM	027-103-101	8/4-10/18 AD VAL TAXES JUR	1.85	08/17/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	039-310-101	CURRENT AD VALOREM	039-103-101	8/4-10/18 AD VAL TAXES ROA	627.31	08/17/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	070-310-101	CURRENT AD VALOREM	070-103-101	8/4-10/18 AD VAL TAXES PER	39.21	08/17/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	062-310-101	CURRENT AD VALOREM	062-103-101	8/4-10/18 AD VAL TAXES I &	180.64	08/17/18 PST
900003						3,262.31	95412
TAX ASSESSOR-COLLECTOR	2018 11	045-310-101	CURRENT AD VALOREM	045-103-101	8/4-10/18 AD VAL TAXES FML	552.11	08/17/18 PST
900003						552.11	95413
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTNED CK FEE 8/4-10/18	30.00	08/17/18 PST
900003						30.00	95414
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEES 8/4-10/18	451.00	08/17/18 PST
900003						451.00	95415
JP PCT#4	2018 11	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 8/10-16/18	2,294.00	08/17/18 PST
900015						2,294.00	95416
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 8/14/18	20.00	08/17/18 PST
900017						20.00	95417
CITY OF GOLINDA	2018 11	039-620-330	FUEL & OIL EXPENSE	039-103-101	R&B INTERLOCAL AGRMT	2,814.38	08/20/18 PST
900927						2,814.38	95418

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TEXAS PRISONER TRANSPORTA 901822	2018 11 010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSNG MAY 2018	19,400.00	08/20/18 PST
					19,400.00	95419
TEXAS PRISONER TRANSPORTA 901822	2018 11 010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSNG JUNE 2018	24,640.00	08/20/18 PST
					24,640.00	95420
MILAM COUNTY 901159	2018 11 010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSNG JUNE 2018	988.00	08/20/18 PST
					988.00	95421
MILAM COUNTY 901159	2018 11 010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSNG JULY 2018	25,422.00	08/20/18 PST
					25,422.00	95422
COUNTY OF HAMILTON, TX 901853	2018 11 010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSNG JULY 2018	11,552.00	08/20/18 PST
					11,552.00	95423
ACADIAN AMBULANCE SERVICE 901856	2018 11 010-561-405	INMATE MEDICAL	010-103-101	OVERPMT EBARB/JACKSON	2,281.73	08/20/18 PST
					2,281.73	95424
SHERIFF 900019	2018 11 020-340-406	FEEES	020-103-101	CIVIL PROCESS JULY 2018	300.00	08/20/18 PST
					300.00	95425
SHERIFF 900019	2018 11 020-340-407	BONDS	020-103-101	BAIL BOND 7/8-14/18	210.00	08/20/18 PST
					210.00	95426
SHERIFF 900019	2018 11 020-340-407	BONDS	020-103-101	BAIL BOND 7/15-21/18	225.00	08/20/18 PST
					225.00	95427
SHERIFF 900019	2018 11 020-340-407	BONDS	020-103-101	BAIL BOND 7/22-31/18	150.00	08/20/18 PST
					150.00	95428
SHERIFF 900019	2018 11 020-340-407	BONDS	020-103-101	BAIL BOND 8/1-4/18	120.00	08/20/18 PST
					120.00	95429
PHILLIPS 66 COMPANY 900688	2018 11 088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY PAY 8/17/18	5,552.90	08/20/18 PST
					5,552.90	95430
COUNTY CLERK 900017	2018 11 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/15/18	96.00	08/20/18 PST
					96.00	95431
JP PCT#1	2018 11 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 8/13-16/18	2,032.00	08/20/18 PST

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900054					2,032.00	95432
JP PCT#2 900055	2018 11 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 8/10-16/18	216.00	08/20/18 PST
					216.00	95433
DISTRICT CLERK 900005	2018 11 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 8/13-17/18	1,175.00	08/21/18 PST
					1,175.00	95434
DISTRICT CLERK 900005	2018 11 025-340-450	FINES & FEES - DIS	025-103-101	EFILE/CASE#39845	1.00	08/21/18 PST
					1.00	95435
DISTRICT CLERK 900005	2018 11 025-340-450	FINES & FEES - DIS	025-103-101	CORRECT R95434	1.00	08/21/18 PST
					1.00	95436
COUNTY CLERK 900017	2018 11 024-340-404	FINES & FEES - CO.	024-103-101	COLLECT 8/13-17/18	7,148.20	08/21/18 PST
					7,148.20	95437
DISTRICT CLERK 900005	2018 11 025-340-450	FINES & FEES - DIS	025-103-101	COLLECT 8/13-17/18	731.00	08/21/18 PST
					731.00	95438
WATKINS LISA MARIE 901514	2018 11 010-490-428	TRAINING & EDUCATI	010-103-101	REIMBURSE TRAINING EXPNS	23.48	08/21/18 PST
					23.48	95439
ADULT PROB OFFICE,ROBERTS	2018 12 015-340-430	ADULT PROBATION CO	015-103-101	JULY PF-PROBATION FEE	9,940.00	08/21/18 PST
ADULT PROB OFFICE,ROBERTS	2018 12 015-360-700	OTHER REVENUE	015-103-101	JULY TF-MISCELLANEOUS	12.00	08/21/18 PST
ADULT PROB OFFICE,ROBERTS	2018 12 015-330-341	PROGRAM PARTICIPAN	015-103-101	JULY PRE TRIAL DIVERS	250.00	08/21/18 PST
900133					10,202.00	95440
JP PCT#3 900018	2018 11 033-340-406	FINE - FEES	033-103-101	COLLECTIONS 8/7-20/18	450.00	08/22/18 PST
					450.00	95441
SHERIFF 900019	2018 11 020-340-407	BONDS	020-103-101	BAIL BOND 8/5-11/18	180.00	08/22/18 PST
					180.00	95442
SHERIFF 900019	2018 11 020-340-407	BONDS	020-103-101	BAIL BOND 8/13-17/18	150.00	08/22/18 PST
					150.00	95443
COUNTY CLERK	2018 11 010-340-404	FEES OF OFFICE-CO.	010-103-101	JULY 2018 COUNTY FINE	8,662.10	08/23/18 PST
COUNTY CLERK	2018 11 010-340-404	FEES OF OFFICE-CO.	010-103-101	JULY 2018 FEES OFFICE COUN	9,087.80	08/23/18 PST
COUNTY CLERK	2018 11 010-340-401	FEES OF OFFICE-CO.	010-103-101	JULY 2018 FEES OFFICE COUN	67.00	08/23/18 PST
COUNTY CLERK	2018 11 030-340-409	FEES OF OFFICE - C	030-103-101	JULY 2018 LAW LIBRARY	245.00	08/23/18 PST

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COUNTY CLERK	2018 11	010-340-406	FEES OF OFFICE-DIS	010-103-101	JULY 2018 CA	328.03	08/23/18 PST
COUNTY CLERK	2018 11	011-340-419	CO CLERK-REC MGMT	011-103-101	JULY 2018 REC MGMT & PRES	80.00	08/23/18 PST
COUNTY CLERK	2018 11	011-340-420	CRT HOUSE-REC MGMT	011-103-101	JULY 2018 RM	2,442.38	08/23/18 PST
COUNTY CLERK	2018 11	012-340-421	COURTHOUSE SECURIT	012-103-101	JULY 2018 COURT HOUSE SECU	78.63	08/23/18 PST
COUNTY CLERK	2018 11	027-340-480	JURY FEES	027-103-101	JULY 2018 JURY	52.21	08/23/18 PST
COUNTY CLERK	2018 11	041-340-407	FEES FROM CIVIL CA	041-103-101	JULY 2018 CVRPT	75.00	08/23/18 PST
COUNTY CLERK	2018 11	039-321-900	SEPTIC TANK INSPEC	039-103-101	JULY 2018 ISTCO	4,075.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-325	BIRTH CERTIFICATE	010-103-101	JULY 2018 BCS	43.20	08/23/18 PST
COUNTY CLERK	2018 11	010-202-326	MARRIAGE LICENSE F	010-103-101	JULY 2018 MLS	180.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-231	FILING FEE/INDIGEN	010-103-101	JULY 2018 FILING FEES INDI	70.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	JULY 2018 CVJF	180.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-317	JUDICIAL SUPPORT F	010-103-101	JULY 2018 CVJSF	168.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-216	CCC-01/04	010-103-101	JULY 2018 01-01-04 FORWARD	1,088.98	08/23/18 PST
COUNTY CLERK	2018 11	010-202-222	EMS TRAUMA FUND(EM	010-103-101	JULY 2018 EMS	146.41	08/23/18 PST
COUNTY CLERK	2018 11	010-202-315	JUROR REIMBURSEME	010-103-101	JULY 2018 JRF	52.58	08/23/18 PST
COUNTY CLERK	2018 11	010-202-202	ARREST FEES - DPS	010-103-101	JULY 2018 ARST	65.62	08/23/18 PST
COUNTY CLERK	2018 11	010-202-224	JUDICIAL/CRIMINAL	010-103-101	JULY 2018 CRJF	195.79	08/23/18 PST
COUNTY CLERK	2018 11	010-202-308	TIME PAYMENT PLAN	010-103-101	JULY 2018 TP-STATE	41.89	08/23/18 PST
COUNTY CLERK	2018 11	010-202-316	JUDICIAL SUPPORT (	010-103-101	JULY 2018 JS	66.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-227	INDIGENT DEFENSE F	010-103-101	JULY 2018 INDIGENT DEFENSE	26.10	08/23/18 PST
COUNTY CLERK	2018 11	010-409-400	LEGAL AID	010-103-101	JULY 2018 LA/CT.GUARD.FUND	70.00	08/23/18 PST
COUNTY CLERK	2018 11	042-340-420	TECHNOLOGY FEE CO.	042-103-101	JULY 2018 TFCC	52.21	08/23/18 PST
COUNTY CLERK	2018 11	010-340-402	FEES OF OFFICE-SHE	010-103-101	JULY 2018 SHERIFF'S FEES	125.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-329	SEPTIC STATE FEE	010-103-101	JULY 2018 SEPTIC TANK STAT	110.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-204	MOVING VIOLATION F	010-103-101	JULY 2018 MOVING VIOLATION	.85	08/23/18 PST
COUNTY CLERK	2018 11	010-202-215	DRUG COURT COST (D	010-103-101	JULY 2018 DRUG COURT COST	362.92	08/23/18 PST
COUNTY CLERK	2018 11	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	JULY 2018 CIVIL COUNTY COU	165.00	08/23/18 PST
COUNTY CLERK	2018 11	010-202-229	CJCPT FEE 9-01-201	010-103-101	JULY 2018 PERSONNEL & JUDI	26.00	08/23/18 PST
900017						28,429.70	95444
ADULT PROB OFFICE FALLS C	2018 11	010-340-341	ADULT/JUVENILE FEE	010-103-101	ADULT PROB PR FEE Q4	295.40	08/23/18 PST
ADULT PROB OFFICE FALLS C	2018 11	010-340-341	ADULT/JUVENILE FEE	010-103-101	CCP#1 FUND PR FEE Q4	130.83	08/23/18 PST
900008						426.23	95445
JP PCT#3	2018 11	033-340-406	FINE - FEES	033-103-101	COLLECTION 8/1-22/18	1,041.00	08/23/18 PST
900018						1,041.00	95446
TAX ASSESSOR-COLLECTOR	2018 11	039-320-222	\$10.00 LICENSE FEE	039-103-101	R&B FEE 8/13-19/18	2,160.00	08/23/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	084-321-200	\$1.00 LICENSE FEE	084-103-100	CHLD SAFETY 8/13-19/18	216.00	08/23/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEES 8/13-19/18	833.25	08/23/18 PST
900003						3,209.25	95447
JP PCT#1	2018 11	010-340-415	FEES OF OFFICE-JP	010-103-101	7/18 RPT FINE	3,389.40	08/24/18 PST
JP PCT#1	2018 11	010-340-415	FEES OF OFFICE-JP	010-103-101	7/18 RPT FEES OFFICE	1,657.99	08/24/18 PST
JP PCT#1	2018 11	029-340-422	TECHNOLOGY FEE JP#	029-103-101	7/18 RPT JUSTICE COURTS T	169.72	08/24/18 PST
JP PCT#1	2018 11	010-340-415	FEES OF OFFICE-JP	010-103-101	7/18 RPT MC-COUNTY	296.00	08/24/18 PST
JP PCT#1	2018 11	010-340-415	FEES OF OFFICE-JP	010-103-101	7/18 RPT ARREST FEES-COUN	64.64	08/24/18 PST
JP PCT#1	2018 11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/18 RPT COURTHOUSE SECUR	127.29	08/24/18 PST
JP PCT#1	2018 11	013-340-421	JUSTICE COURT SECU	013-103-101	7/18 RPT CHSJF	42.44	08/24/18 PST

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JP PCT#1	2018 11	010-340-415	FEES OF OFFICE-JP	010-103-101	7/18 RPT TFC	122.64	08/24/18 PST
JP PCT#1	2018 11	010-202-211	PRIVATE COLLECTION	010-103-101	7/18 RPT PC30	324.62	08/24/18 PST
JP PCT#1	2018 11	010-202-307	BASIC LEGAL SERVIC	010-103-101	7/18 RPT IND	66.00	08/24/18 PST
JP PCT#1	2018 11	010-202-216	CCC-01/04	010-103-101	7/18 RPT 01-01-04 FORWARD	1,697.41	08/24/18 PST
JP PCT#1	2018 11	010-202-312	STATE TRAFFIC FEE	010-103-101	7/18 RPT STF	1,050.41	08/24/18 PST
JP PCT#1	2018 11	010-202-315	JUROR REIMBURSEM	010-103-101	7/18 RPT JUROR REIMBURSEM	169.72	08/24/18 PST
JP PCT#1	2018 11	010-202-202	ARREST FEES - DPS	010-103-101	7/18 RPT ARREST FEES-STAT	147.52	08/24/18 PST
JP PCT#1	2018 11	010-202-223	FAILURE TO APPEAR	010-103-101	7/18 RPT FTA	159.23	08/24/18 PST
JP PCT#1	2018 11	010-202-316	JUDICIAL SUPPORT {	010-103-101	7/18 RPT JS	254.58	08/24/18 PST
JP PCT#1	2018 11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/18 RPT INDIGENT DEFENSE	84.86	08/24/18 PST
JP PCT#1	2018 11	010-202-204	MOVING VIOLATION F	010-103-101	7/18 RPT MOVING VIOLATION	3.52	08/24/18 PST
JP PCT#1	2018 11	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	7/18 RPT CIVIL JP CRT - E	110.00	08/24/18 PST
JP PCT#1	2018 11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/18 RPT TRUANCY PREVENTI	81.88	08/24/18 PST
JP PCT#1	2018 11	010-202-229	CJCPT FEE 9-01-201	010-103-101	7/18 RPT CJCPT	55.00	08/24/18 PST
900054						10,074.87	95448
JP PCT#2	2018 11	010-340-416	FEES OF OFFICE-JP	010-103-101	7/18 RPT FINE	1,609.07	08/24/18 PST
JP PCT#2	2018 11	010-340-416	FEES OF OFFICE-JP	010-103-101	7/18 RPT FEES OFFICE	133.35	08/24/18 PST
JP PCT#2	2018 11	029-340-423	TECHNOLOGY FEE JP#	029-103-101	7/18 RPT JUSTICE COURTS T	77.47	08/24/18 PST
JP PCT#2	2018 11	010-340-416	FEES OF OFFICE-JP	010-103-101	7/18 RPT TIME PAY-COUNTY	17.77	08/24/18 PST
JP PCT#2	2018 11	010-340-416	FEES OF OFFICE-JP	010-103-101	7/18 RPT ARREST FEES-COUN	21.87	08/24/18 PST
JP PCT#2	2018 11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/18 RPT COURT HOUSE SECU	58.11	08/24/18 PST
JP PCT#2	2018 11	013-340-421	JUSTICE COURT SECU	013-103-101	7/18 RPT CHSJJP	19.37	08/24/18 PST
JP PCT#2	2018 11	010-340-416	FEES OF OFFICE-JP	010-103-101	7/18 RPT TFC	55.11	08/24/18 PST
JP PCT#2	2018 11	010-202-211	PRIVATE COLLECTION	010-103-101	7/18 RPT PC30	165.35	08/24/18 PST
JP PCT#2	2018 11	010-202-307	BASIC LEGAL SERVIC	010-103-101	7/18 RPT IND	6.00	08/24/18 PST
JP PCT#2	2018 11	010-202-216	CCC-01/04	010-103-101	7/18 RPT 01-01-04 FORWARD	774.85	08/24/18 PST
JP PCT#2	2018 11	010-202-312	STATE TRAFFIC FEE	010-103-101	7/18 RPT STF	542.51	08/24/18 PST
JP PCT#2	2018 11	010-202-315	JUROR REIMBURSEM	010-103-101	7/18 RPT JUROR REIMBURSEM	77.47	08/24/18 PST
JP PCT#2	2018 11	010-202-202	ARREST FEES - DPS	010-103-101	7/18 RPT ARREST FEES-STAT	74.98	08/24/18 PST
JP PCT#2	2018 11	010-202-223	FAILURE TO APPEAR	010-103-101	7/18 RPT FTA	60.00	08/24/18 PST
JP PCT#2	2018 11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/18 RPT TP-STATE	17.76	08/24/18 PST
JP PCT#2	2018 11	010-202-316	JUDICIAL SUPPORT {	010-103-101	7/18 RPT JS	116.22	08/24/18 PST
JP PCT#2	2018 11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/18 RPT INDIGENT DEFENSE	38.75	08/24/18 PST
JP PCT#2	2018 11	010-202-204	MOVING VIOLATION F	010-103-101	7/18 RPT MOVING VIOLATION	1.71	08/24/18 PST
JP PCT#2	2018 11	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	7/18 RPT CIVIL JP CRT - E	10.00	08/24/18 PST
JP PCT#2	2018 11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/18 RPT TRUANCY PREVENTI	36.78	08/24/18 PST
JP PCT#2	2018 11	010-202-229	CJCPT FEE 9-01-201	010-103-101	7/18 RPT CJCPT	5.00	08/24/18 PST
900055						3,919.50	95449
JP PCT#3	2018 11	010-340-417	FEES OF OFFICE-JP	010-103-101	7/18 RPT FINE	374.05	08/24/18 PST
JP PCT#3	2018 11	010-340-417	FEES OF OFFICE-JP	010-103-101	7/18 RPT FEES OFFICE	736.55	08/24/18 PST
JP PCT#3	2018 11	029-340-424	TECHNOLOGY FEE JP#	029-103-101	7/18 RPT JUSTICE COURTS T	39.60	08/24/18 PST
JP PCT#3	2018 11	010-340-417	FEES OF OFFICE-JP	010-103-101	7/18 RPT ARREST FEES-COUN	39.60	08/24/18 PST
JP PCT#3	2018 11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/18 RPT COURT HOUSE SECU	29.70	08/24/18 PST
JP PCT#3	2018 11	013-340-421	JUSTICE COURT SECU	013-103-101	7/18 RPT CHSJJP	9.90	08/24/18 PST
JP PCT#3	2018 11	010-340-417	FEES OF OFFICE-JP	010-103-101	7/18 RPT TFC	26.70	08/24/18 PST
JP PCT#3	2018 11	010-202-211	PRIVATE COLLECTION	010-103-101	7/18 RPT PC30	106.50	08/24/18 PST
JP PCT#3	2018 11	010-202-307	BASIC LEGAL SERVIC	010-103-101	7/18 RPT IND	12.00	08/24/18 PST
JP PCT#3	2018 11	010-202-216	CCC-01/04	010-103-101	7/18 RPT 01-01-04 FORWARD	395.86	08/24/18 PST
JP PCT#3	2018 11	010-202-312	STATE TRAFFIC FEE	010-103-101	7/18 RPT STF	266.87	08/24/18 PST

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JP PCT#3	2018	11	010-202-315	JUROR REIMBURSEMENT	010-103-101	7/18 RPT JURY REIMBURSEME	39.60	08/24/18 PST
JP PCT#3	2018	11	010-202-202	ARREST FEES - DPS	010-103-101	7/18 RPT ARREST FEES-STAT	9.90	08/24/18 PST
JP PCT#3	2018	11	010-202-223	FAILURE TO APPEAR	010-103-101	7/18 RPT FTA	30.00	08/24/18 PST
JP PCT#3	2018	11	010-202-316	JUDICIAL SUPPORT (	010-103-101	7/18 RPT JS	57.39	08/24/18 PST
JP PCT#3	2018	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/18 RPT INDIGENT DEFENSE	17.80	08/24/18 PST
JP PCT#3	2018	11	010-202-204	MOVING VIOLATION F	010-103-101	7/18 RPT MOVING VIOLATION	.78	08/24/18 PST
JP PCT#3	2018	11	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	7/18 RPT CIVIL JP CRT - E	20.00	08/24/18 PST
JP PCT#3	2018	11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/18 RPT TRUANCY PREVENTI	17.70	08/24/18 PST
JP PCT#3	2018	11	010-202-229	CJCPT FEE 9-01-201	010-103-101	7/18 RPT CJCPT	10.00	08/24/18 PST
900018							2,240.50	95450
JP PCT#4	2018	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/18 RPT FINE	2,895.79	08/24/18 PST
JP PCT#4	2018	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/18 RPT FEES OFFICE	191.54	08/24/18 PST
JP PCT#4	2018	11	029-340-425	TECHNOLOGY FEE JP#	029-103-101	7/18 RPT JUSTICE COURTS T	119.87	08/24/18 PST
JP PCT#4	2018	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/18 RPT MC-COUNTY	58.00	08/24/18 PST
JP PCT#4	2018	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/18 RPT TIME PAY-COUNTY	42.11	08/24/18 PST
JP PCT#4	2018	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/18 RPT ARREST FEES-COUN	25.00	08/24/18 PST
JP PCT#4	2018	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/18 RPT COURT HOUSE SECU	89.89	08/24/18 PST
JP PCT#4	2018	11	013-340-421	JUSTICE COURT SECU	013-103-101	7/18 RPT CHSJ	29.97	08/24/18 PST
JP PCT#4	2018	11	010-340-418	FEES OF OFFICE-JP	010-103-101	7/18 RPT TFC	77.89	08/24/18 PST
JP PCT#4	2018	11	010-202-211	PRIVATE COLLECTION	010-103-101	7/18 RPT PC30	482.89	08/24/18 PST
JP PCT#4	2018	11	010-202-307	BASIC LEGAL SERVIC	010-103-101	7/18 RPT IND	24.00	08/24/18 PST
JP PCT#4	2018	11	010-202-216	CCC-01/04	010-103-101	7/18 RPT 01-01-04 FORWARD	1,198.73	08/24/18 PST
JP PCT#4	2018	11	010-202-312	STATE TRAFFIC FEE	010-103-101	7/18 RPT STF	598.51	08/24/18 PST
JP PCT#4	2018	11	010-202-315	JUROR REIMBURSEMENT	010-103-101	7/18 RPT JUROR REIMBURSEM	119.87	08/24/18 PST
JP PCT#4	2018	11	010-202-202	ARREST FEES - DPS	010-103-101	7/18 RPT ARREST FEE-STATE	117.03	08/24/18 PST
JP PCT#4	2018	11	010-202-223	FAILURE TO APPEAR	010-103-101	7/18 RPT FTA	150.00	08/24/18 PST
JP PCT#4	2018	11	010-202-225	MOTOR CARRIER WEIG	010-103-101	7/18 RPT MC-STATE	58.00	08/24/18 PST
JP PCT#4	2018	11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/18 RPT TIME PAY-STATE	42.09	08/24/18 PST
JP PCT#4	2018	11	010-202-316	JUDICIAL SUPPORT (	010-103-101	7/18 RPT JS	179.82	08/24/18 PST
JP PCT#4	2018	11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/18 RPT INDIGENT DEFENSE	59.94	08/24/18 PST
JP PCT#4	2018	11	010-202-204	MOVING VIOLATION F	010-103-101	7/18 RPT MOVING VIOLATION	1.74	08/24/18 PST
JP PCT#4	2018	11	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	7/18 RPT CIVIL JP COURT E	40.00	08/24/18 PST
JP PCT#4	2018	11	010-202-238	TRUANCY PREVENT/DI	010-103-101	7/18 RPT TRUANCY PREVENTI	44.82	08/24/18 PST
JP PCT#4	2018	11	010-202-229	CJCPT FEE 9-01-201	010-103-101	7/18 RPT CJCPT	20.00	08/24/18 PST
900015							6,667.50	95451
DISTRICT CLERK	2018	11	010-340-407	FEES OF OFFICE-DIS	010-103-101	7/18 RPT CRIMINAL FINE	5,163.17	08/24/18 PST
DISTRICT CLERK	2018	11	010-340-407	FEES OF OFFICE-DIS	010-103-101	7/18 RPT FEES OF OFFICE D	1,197.07	08/24/18 PST
DISTRICT CLERK	2018	11	010-340-407	FEES OF OFFICE-DIS	010-103-101	7/18 RPT TP-COUNTY	26.92	08/24/18 PST
DISTRICT CLERK	2018	11	010-340-407	FEES OF OFFICE-DIS	010-103-101	7/18 RPT ARRES	.11	08/24/18 PST
DISTRICT CLERK	2018	11	010-340-406	FEES OF OFFICE-DIS	010-103-101	7/18 RPT FEES OFFICE DIST	.38	08/24/18 PST
DISTRICT CLERK	2018	11	010-340-402	FEES OF OFFICE-SHE	010-103-101	7/18 RPT FEES OFFICE SHER	20.32	08/24/18 PST
DISTRICT CLERK	2018	11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	7/18 RPT ATTNY	401.60	08/24/18 PST
DISTRICT CLERK	2018	11	011-340-419	CO CLERK-REC MGMT	011-103-101	7/18 RPT CCRM	53.00	08/24/18 PST
DISTRICT CLERK	2018	11	011-340-420	CRT HOUSE-REC MGMT	011-103-101	7/18 RPT REC MGMT & PRES	245.55	08/24/18 PST
DISTRICT CLERK	2018	11	011-340-421	DIST CLERK-REC MCM	011-103-101	7/18 RPT CVDRM	65.00	08/24/18 PST
DISTRICT CLERK	2018	11	012-340-421	COURTHOUSE SECURIT	012-103-101	7/18 RPT SECUR	92.46	08/24/18 PST
DISTRICT CLERK	2018	11	027-340-480	JURY FEES	027-103-101	7/18 RPT JURY FEES	25.70	08/24/18 PST
DISTRICT CLERK	2018	11	030-340-410	FEES OF OFFICE - D	030-103-101	7/18 RPT CVLIB	245.00	08/24/18 PST
DISTRICT CLERK	2018	11	041-340-407	FEES FROM CIVIL CA	041-103-101	7/18 RPT CVSTN	105.00	08/24/18 PST

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DISTRICT CLERK	2018 11	010-202-340	CO.CHILD ABUSE PRE	010-103-101	7/18 RPT \$100 FEE	17.45	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-317	JUDICIAL SUPPORT F	010-103-101	7/18 RPT CVJUSF	494.00	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-233	DIVORCE & FAMILY L	010-103-101	7/18 RPT CVJUF	135.00	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-234	OTHER THAN DIVORCE	010-103-101	7/18 RPT CVJUC	400.00	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-235	INDIGENTS LEGAL SE	010-103-101	7/18 RPT CVIND	120.00	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-216	CCC-01/04	010-103-101	7/18 RPT 01-01-04 FORWARD	977.57	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-217	CCC-9/01-12/03	010-103-101	7/18 RPT 09-01-01---12-31	.27	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-226	DNA TESTING FEE	010-103-101	7/18 RPT DNA	56.37	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-222	EMS TRAUMA FUND(EM	010-103-101	7/18 RPT EMS	31.20	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-202	ARREST FEES - DPS	010-103-101	7/18 RPT ARREST FEES-STAT	497.24	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-308	TIME PAYMENT PLAN	010-103-101	7/18 RPT TP-STATE	26.92	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-316	JUDICIAL SUPPORT (	010-103-101	7/18 RPT JS (JSF JUDICIAL	43.99	08/24/18 PST
DISTRICT CLERK	2018 11	014-340-700	DIST.CLERK CVFPF	014-103-101	7/18 RPT DISTRICT CLERK	30.00	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-227	INDIGENT DEFENSE F	010-103-101	7/18 RPT INDIGENT DEFENSE	14.67	08/24/18 PST
DISTRICT CLERK	2018 11	042-340-421	TECHNOLOGY FEE DIS	042-103-101	7/18 RPT DISTRICT COURT T	84.32	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-215	DRUG COURT COST (D	010-103-101	7/18 RPT DRUG COURT COST/	219.12	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-565	PROBATION - MTR	010-103-101	7/18 RPT PROBATION	2.41	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	7/18 RPT CIVIL/DIST.CT.EL	270.00	08/24/18 PST
DISTRICT CLERK	2018 11	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	7/18 RPT CRIMINAL DISTRIC	11.27	08/24/18 PST
900005						11,073.08	95452
SHERIFF	2018 11	010-202-313	BAIL BOND FEE (BB)	010-103-101	7/18 RPT BB	765.00	08/24/18 PST
900019						765.00	95453
SHERIFF	2018 11	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVL FEES 7/18	300.00	08/24/18 PST
900019						300.00	95454
JP PCT#2	2018 11	032-340-406	FINE - FEES	032-103-101	COLLECTION 8/17-23/18	913.50	08/24/18 PST
900055						913.50	95455
HEART OF TEXAS COUNCIL OF	2018 11	051-333-170	H.O.T.COUNCIL OF G	051-103-101	HOMELAND GRNT/TWR REPAIR	34,548.00	08/24/18 PST
901153						34,548.00	95456
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/16-17/18	109.00	08/24/18 PST
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/20/18	128.00	08/24/18 PST
COUNTY CLERK	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/21/18	34.00	08/24/18 PST
900017						271.00	95457
STATE COMPT OF PUBLIC ACC	2018 11	010-330-340	STATE REVENUES	010-103-101	CONS.JUDGE SUPPLEMENT	5,050.00	08/27/18 PST
900022						5,050.00	95458
STATE COMPT OF PUBLIC ACC	2018 11	018-360-700	MISCELLANEOUS REVE	018-103-101	ACH/8-24-18/ELECTIONS	3,269.20	08/27/18 PST
STATE COMPT OF PUBLIC ACC	2018 11	018-360-700	MISCELLANEOUS REVE	018-103-101	ACH/8-24-18/ELECTIONS	404.40	08/27/18 PST
900022						3,673.60	95459

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JP PCT#2 900055	2018 11	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 8/17-23/18	470.00	08/27/18 PST
						470.00	95460
JP PCT#3 900018	2018 11	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 8/22/18	160.00	08/27/18 PST
						160.00	95461
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/22-23/18	407.00	08/28/18 PST
						407.00	95462
STATE COMPT OF PUBLIC ACC 900022	2018 11	018-360-700	MISCELLANEOUS REVE	018-103-101	ELECTIONS ACH 8/28/18	3,861.40	08/28/18 PST
						3,861.40	95463
FUSE ENERGY LLC 901808	2018 11	088-360-724	ROYALTIES - FUSE E	088-103-101	ROYALTY ACH 8/27/18	118.85	08/28/18 PST
						118.85	95464
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTION 8/20-24/18	6,466.70	08/28/18 PST
						6,466.70	95465
DISTRICT CLERK 900005	2018 11	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION 8/20-24/18	10,514.34	08/28/18 PST
						10,514.34	95466
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/24/18	72.00	08/29/18 PST
						72.00	95467
STATE COMPT OF PUBLIC ACC 900022	2018 11	010-330-340	STATE REVENUES	010-103-101	DA CO.SUPPLEMENT	326.54	08/29/18 PST
						326.54	95468
STATE COMPT OF PUBLIC ACC	2018 12	115-582-601	EXTERNAL CONTRACTS	115-103-101	ACH 8/28/18	1,785.30	08/29/18 PST
STATE COMPT OF PUBLIC ACC	2018 12	115-582-601	EXTERNAL CONTRACTS	115-103-101	ACH 8/28/18	4,869.00	08/29/18 PST
STATE COMPT OF PUBLIC ACC 900022	2018 12	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH 8/28/18	690.00	08/29/18 PST
						7,344.30	95469
TEXAS ASSOCIATION OF COUN 900298	2018 11	010-360-700	MISCELLANEOUS REVE	010-103-101	FY2015 SURPLUS DIST	6,591.64	08/29/18 PST
						6,591.64	95470
GENERAL FD 900032	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES	70,157.59	08/29/18 PST
						70,157.59	95471
911 ADDRESSING 900589	2018 11	085-202-100	SALARIES PAYABLE	085-103-101	911 ADDRESSING NET SAL	550.45	08/29/18 PST
						550.45	95472

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ROAD & BRIDGE FD 900033	2018 11 085-202-100	SALARIES PAYABLE	085-103-101	R&B FUND 039	23,571.01	08/29/18 PST
					23,571.01	95473
DISTRICT ATTORNEY 900004	2018 11 085-202-100	SALARIES PAYABLE	085-103-101	DA STATE086	757.98	08/29/18 PST
					757.98	95474
DISTRICT ATTORNEY 900004	2018 11 085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND	1,244.04	08/29/18 PST
					1,244.04	95475
ADULT PROB FD 900042	2018 11 085-202-100	SALARIES PAYABLE	085-103-101	ADULT PROB NET SAL	12,458.92	08/29/18 PST
					12,458.92	95476
CCP#1 901027	2018 11 085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 FUND NET SAL	1,499.55	08/29/18 PST
					1,499.55	95477
20TH 82ND JUDICIAL DIST 900011	2018 11 085-202-100	SALARIES PAYABLE	085-103-101	JUV PROB NET SAL	3,923.93	08/29/18 PST
					3,923.93	95478
20TH 82ND JUDICIAL DIST 900011	2018 11 085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJD NET SAL	9,521.57	08/29/18 PST
					9,521.57	95479
20TH 82ND JUDICIAL DIST 900011	2018 11 010-340-341	ADULT/JUVENILE FEE	010-103-101	JUV PROB AUDITOR	400.00	08/29/18 PST
					400.00	95480
STATE COMPT OF PUBLIC ACC 900022	2018 11 065-310-101	REVENUE FROM STATE	065-103-101	TXCDBG DRAW#9 8/29/18	3,300.00	08/30/18 PST
					3,300.00	95481
COUNTY CLERK 900017	2018 11 024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 8/27/18	23.00	08/30/18 PST
					23.00	95482
DISTRICT CLERK 900005	2018 11 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 8/20-24/18	1,162.00	08/30/18 PST
					1,162.00	95483
TAX ASSESSOR-COLLECTOR	2018 11 010-310-101	CURRENT AD VALOREM	010-103-101	8/11-17/18 AD VAL TAXES GEN	4,375.39	08/30/18 PST
TAX ASSESSOR-COLLECTOR	2018 11 027-310-101	CURRENT AD VALOREM	027-103-101	8/11-17/18 AD VAL TAXES JUR	3.35	08/30/18 PST
TAX ASSESSOR-COLLECTOR	2018 11 039-310-101	CURRENT AD VALOREM	039-103-101	8/11-17/18 AD VAL TAXES ROA	1,137.34	08/30/18 PST
TAX ASSESSOR-COLLECTOR	2018 11 070-310-101	CURRENT AD VALOREM	070-103-101	8/11-17/18 AD VAL TAXES PER	71.08	08/30/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 11 062-310-101	CURRENT AD VALOREM	062-103-101	8/11-17/18 AD VAL TAXES I &	283.64	08/30/18 PST
					5,870.80	95484
TAX ASSESSOR-COLLECTOR	2018 11 045-310-101	CURRENT AD VALOREM	045-103-101	8/11-17/18 AD VAL TAXES FML	1,020.57	08/30/18 PST

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900003						1,020.57	95485
MILAM COUNTY 901159	2018 12	114-340-416	MILAM COUNTY	114-103-101	FEES 7/23-27/18	20.00	08/30/18 PST
						20.00	95486
MILAM COUNTY 901159	2018 12	114-340-416	MILAM COUNTY	114-103-101	FEES 8/6-10/18	85.00	08/30/18 PST
						85.00	95487
MILAM COUNTY 901159	2018 12	114-340-416	MILAM COUNTY	114-103-101	FEES 8/13-17/18	5.00	08/30/18 PST
						5.00	95488
MILAM COUNTY 901159	2018 12	114-340-416	MILAM COUNTY	114-103-101	FEES 8/20-24/18	25.00	08/30/18 PST
						25.00	95489
ROBERTSON COUNTY 900180	2018 12	114-340-417	ROBERTSON COUNTY	114-103-101	FEES 8/6-10/18	80.00	08/30/18 PST
						80.00	95490
PTS OF AMERICA, LLC 901475	2018 11	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HSNQ 7/2018	960.00	08/30/18 PST
						960.00	95491
JP PCT#1 900054	2018 11	031-340-406	FINE - FEES	031-103-101	COLLECT 8/27-30/18	2,100.00	08/31/18 PST
						2,100.00	95492
JP PCT#2 900055	2018 11	032-340-406	FINE - FEES	032-103-101	COLLECT 08/24-30/18	340.00	08/31/18 PST
						340.00	95493
TAX ASSESSOR-COLLECTOR	2018 11	039-320-222	\$10.00 LICENSE FEE	039-103-101	R&B 8/20-26/18	2,290.00	08/31/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	084-321-200	\$1.00 LICENSE FEE	084-103-100	CS 8/20-26/18	229.00	08/31/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 8/20-26/18	1,028.30	08/31/18 PST
900003						3,547.30	95494
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/28/18	765.00	08/31/18 PST
						765.00	95495
COUNTY CLERK 900017	2018 11	024-340-404	FINES & FEES - CO.	024-103-101	EFILES/#8447/C1051-1053	748.00	08/31/18 PST
						748.00	95496
TAX ASSESSOR-COLLECTOR	2018 11	010-310-101	CURRENT AD VALOREM	010-103-101	8/18-24/18 AD VAL TAXES GEN	8,340.16	08/31/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	027-310-101	CURRENT AD VALOREM	027-103-101	8/18-24/18 AD VAL TAXES JUR	6.38	08/31/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	039-310-101	CURRENT AD VALOREM	039-103-101	8/18-24/18 AD VAL TAXES ROA	2,167.93	08/31/18 PST
TAX ASSESSOR-COLLECTOR	2018 11	070-310-101	CURRENT AD VALOREM	070-103-101	8/18-24/18 AD VAL TAXES PER	135.50	08/31/18 PST

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RECEIPT REGISTER

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RECEIPT DATES FROM 08/01/2018 TO 08/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR 900003	2018 11 062-310-101	CURRENT AD VALOREM	062-103-101	8/18-24/18 AD VAL TAXES I &	545.99	08/31/18 PST
					11,195.96	95497
TAX ASSESSOR-COLLECTOR 900003	2018 11 045-310-101	CURRENT AD VALOREM	045-103-101	8/18-24/18 AD VAL TAXES FML	1,965.79	08/31/18 PST
					1,965.79	95498
TAX ASSESSOR-COLLECTOR 900003	2018 11 010-340-405	FEEES OF OFFICE-TAX	010-103-101	TAX CERTS 8/18-24/18	820.00	08/31/18 PST
					820.00	95499
				TOTAL AMOUNT ACTUAL RECEIPT	730,478.40	
				TOTAL AMOUNT VOIDED RECEIPT		

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DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 1	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
C.T.W.P.	2018 015-565-301	SUPPLIES	08/02/2018		21.98	--	
					-----	CHK#	
					21.98	6475	
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	08/02/2018		74.12	--	
					-----	CHK#	
					74.12	6476	
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	08/02/2018		40.00	--	
					-----	CHK#	
					40.00	6477	
TEXAS A&M UNIVERSITY-COMME	2018 015-565-402	PROFESSIONAL FEES	08/02/2018		100.00	--	
					-----	CHK#	
					100.00	6478	
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	08/13/2018		12,458.90	--	
					-----	CHK#	
					12,458.90	6479	
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	08/13/2018		1,499.54	--	
					-----	CHK#	
					1,499.54	6480	
ALDO DOMINGUEZ	2018 015-565-426	TRAVEL / TRAINING	08/14/2018		415.00	--	
					-----	CHK#	
					415.00	6483	
QUILL CORPORATION	2018 015-565-301	SUPPLIES	08/14/2018		85.79	--	
					-----	CHK#	
					85.79	6484	
FALLS COUNTY GENERAL FUND	2018 015-565-402	PROFESSIONAL FEES	08/22/2018		295.40	--	
	2018 016-565-402	PROFESSIONAL FEES	08/22/2018		130.83	--	
					-----	CHK#	
					426.23	6485	
SPARKLETT'S & SIERRA SPRING	2018 015-565-301	SUPPLIES	08/22/2018		44.31	--	
					-----	CHK#	
					44.31	6486	
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	08/22/2018		21.50	--	
					-----	CHK#	
					21.50	6487	
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	08/22/2018		147.00	--	
					-----	CHK#	
					147.00	6488	
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	08/29/2018		12,458.92	--	
					-----	CHK#	
					12,458.92	6489	
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	08/29/2018	CCP#1	1,499.55	--	

DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 2	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
					1,499.55	CHK# 6490	
ALDO DOMINGUEZ	2018 015-565-426	TRAVEL / TRAINING	08/31/2018		140.94	--	
					140.94	CHK# 6493	
SARA P. ANTIS	2018 015-565-426	TRAVEL / TRAINING	08/31/2018		74.12	--	
					74.12	CHK# 6494	
QUILL CORPORATION	2018 015-565-301	SUPPLIES	08/31/2018		114.54	--	
					114.54	CHK# 6495	
C.T.W.P.	2018 015-565-301	SUPPLIES	08/31/2018		25.30	--	
					25.30	CHK# 6496	
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	08/01/2018	R & B	48.24	--	
					48.24	CHK# 100499	
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	08/01/2018	FOBP	359.07	--	
	2018 010-660-446	UTILITIES FOBP	08/01/2018	FOBP	45.00	--	
					404.07	CHK# 100500	
RICHARD M. SCAMAN, III	2018 035-562-560	SHERIFF TRAIN & ED	08/01/2018	S/O	155.24	--	
	2018 035-562-560	SHERIFF TRAIN & ED	08/01/2018	S/O	3,424.46	--	
	2018 035-562-560	SHERIFF TRAIN & ED	08/01/2018	S/O	180.00	--	
					3,759.70	CHK# 100501	
REBECCA J LORD	2018 035-562-560	SHERIFF TRAIN & ED	08/01/2018	S/O	35.40	--	
					35.40	CHK# 100502	
DEBORAH A. VERNON	2018 035-562-560	SHERIFF TRAIN & ED	08/01/2018	S/O	71.96	--	
					71.96	CHK# 100503	
JESSICA L EHLERS	2018 087-475-428	TRAINING/TRAVEL	08/01/2018	DA	28.00	--	
					28.00	CHK# 100504	
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	08/03/2018		66.96	--	
					66.96	CHK# 100505	
ATMOS ENERGY	2018 010-561-441	GAS	08/03/2018	JAIL	220.83	--	
					220.83	CHK# 100506	

DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 3	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	08/03/2018	JP#4	50.25	--	
					-----	CHK#	
					50.25	100507	
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	08/03/2018		26.07	--	
	2018 010-530-440	UTILITIES-ELECTIRC	08/03/2018		163.23	--	
					-----	CHK#	
					189.30	100508	
MAISHA N EVANS	2018 010-495-301	SUPPLIES	08/06/2018	AUDITO	127.50	--	
					-----	CHK#	
					127.50	100509	
GT DISTRIBUTORS - AUSTIN	2018 051-560-301	PATROL VEST GRANT	08/06/2018	S/O	8,000.00	--	
	2018 010-560-301	SUPPLIES	08/06/2018	S/O	500.00	--	
					-----	CHK#	
					8,500.00	100510	
CHASE CARD SERVICES	2018 087-475-336	OTHER DIRECT OPERATING EXPENSE	08/06/2018	DA	448.04	--	
					-----	CHK#	
					448.04	100511	
TEXAS ASSOCIATION OF COUNT	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	08/06/2018	COUNTY	5,669.00	--	
	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	08/06/2018	COUNTY	11,833.00	--	
	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	08/06/2018	COUNTY	5,245.00	--	
	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	08/06/2018	COUNTY	19,975.00	--	
	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	08/06/2018	COUNTY	17,101.00	--	
	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	08/06/2018	COUNTY	2,500.00	--	
	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	08/06/2018	COUNTY	2,500.00	--	
					-----	CHK#	
					64,823.00	100512	
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	08/06/2018	R & B	55.82	--	
					-----	CHK#	
					55.82	100513	
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	08/06/2018		465.09	--	
	2018 010-409-440	UTILITIES COURTHOUSE	08/06/2018		230.83	--	
	2018 010-456-443	UTILITIES-JP#2	08/06/2018	JP#2	110.04	--	
	2018 010-561-442	WATER	08/06/2018	JAIL	2,187.10	--	
	2018 010-660-446	UTILITIES FOBP	08/06/2018	FOBP	74.29	--	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	08/06/2018	R & B	165.62	--	
					-----	CHK#	
					3,232.97	100514	
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	08/08/2018		1,821.72	--	
					-----	CHK#	
					1,821.72	100515	
WALMART COMMUNITY/SYNCE	2018 084-645-333	NUTRITION PROGRAMS	08/13/2018	AGEXT	41.54	--	
					-----	CHK#	
					41.54	100516	
WALMART COMMUNITY/SYNCE	2018 084-645-333	NUTRITION PROGRAMS	08/13/2018	AGEXT	19.05	--	

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DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 4	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
					19.05	CHK# 100517	
WALMART COMMUNITY/SYNCE	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	49.95	--	
					49.95	CHK# 100518	
ADT US HOLDINGS, INC.	2018 013-455-577	EQUIPMENT/SECURITY	08/13/2018	JP#2	49.58	--	
					49.58	CHK# 100519	
ADVOCACY CENTER FOR CRIME	2018 010-409-400	LEGAL AID	08/13/2018	DA	1,047.00	--	
					1,047.00	CHK# 100520	
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTNANCE	08/13/2018	S/O	62.48	--	
	2018 010-560-454	AUTO REPAIRS & MAINTNANCE	08/13/2018	S/O	61.13	--	
	2018 010-560-454	AUTO REPAIRS & MAINTNANCE	08/13/2018	S/O	50.00	--	
	2018 010-560-454	AUTO REPAIRS & MAINTNANCE	08/13/2018	S/O	50.21	--	
					223.82	CHK# 100521	
AMAZON/SYNCHRONY BANK	2018 010-510-301	SUPPLIES	08/13/2018	MAINT	50.02	--	
	2018 010-510-301	SUPPLIES	08/13/2018	MAINT	37.12	--	
					87.14	CHK# 100522	
ATMOS ENERGY CORP	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	1,150.66	--	
					1,150.66	CHK# 100523	
BAIN PAPER COMPANY & JANIT	2018 010-510-301	SUPPLIES	08/13/2018	MAINT	58.56	--	
					58.56	CHK# 100524	
BAYLOR SCOTT AND WHITE HEA	2018 010-409-400	LEGAL AID	08/13/2018	DA	1,000.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	DA	1,000.00	--	
					2,000.00	CHK# 100525	
BRECHEM EQUIPMENT, INC	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	83.96	--	
					83.96	CHK# 100526	
BELL COUNTY CLERK'S OFFICE	2018 010-409-400	LEGAL AID	08/13/2018	CTY	686.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	CTY	686.00	--	
					1,372.00	CHK# 100527	
BIZPROTEC LLC	2018 029-455-462	COMPUTER ENHANCEMENTS	08/13/2018	JP#2	142.50	--	
	2018 010-495-301	SUPPLIES	08/13/2018	AUDIT	47.50	--	
	2018 010-450-301	SUPPLIES	08/13/2018	DSTCLK	118.75	--	
					308.75	CHK# 100528	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	08/13/2018	AUDIT	164.67	--	
					164.67	CHK#	100529
CEN-TEX FORENSIC CONSULTAN	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	500.00	--	
					500.00	CHK#	100530
CENTRAL TEXAS PUBLISHING,	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	129.00	--	
	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	90.90	--	
	2018 010-499-306	PRINTING	08/13/2018	TAXAC	90.90	--	
	2018 010-499-306	PRINTING	08/13/2018	TAXAC	30.30	--	
					341.10	CHK#	100531
CENTRAL TEXAS PUBLISHING,	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	129.00	--	
	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	90.90	--	
	2018 010-499-306	PRINTING	08/13/2018	TAXAC	90.90	--	
	2018 010-499-306	PRINTING	08/13/2018	TAXAC	30.30	--	
					341.10	CHK#	100532
COMMAND COMMUNICATIONS	2018 051-668-301	TOWERS/CONNECTIONS GRANT	08/13/2018	EMGT	2,000.00	--	
					2,000.00	CHK#	100533
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	08/13/2018	CTYCLK	13.91	--	
	2018 011-403-332	C.CLK RCRDS-MGMT/PRESERVATION	08/13/2018	CTYCLK	298.56	--	
					312.47	CHK#	100534
CTNP	2018 010-665-462	EQUIP.LEASE (COPIER)	08/13/2018	AGEXT	183.76	--	
					183.76	CHK#	100535
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	08/13/2018	JAIL	98.65	--	
					98.65	CHK#	100536
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	08/13/2018	JAIL	392.14	--	
					392.14	CHK#	100537
EQUIPMENT DEPOT	2018 039-620-351	PARTS & REPAIRS	08/13/2018	R & B	1,481.44	--	
	2018 039-620-351	PARTS & REPAIRS	08/13/2018	R & B	362.74	--	
					1,844.18	CHK#	100538
EVANS OIL COMPANY, INC	2018 010-475-330	FUEL/VEHICLE M/A	08/13/2018	DA	30.26	--	
	2018 010-562-330	FUEL & OIL	08/13/2018	EMGMT	125.62	--	
	2018 010-510-301	SUPPLIES	08/13/2018	MAINT	35.56	--	
	2018 039-620-330	FUEL & OIL EXPENSE	08/13/2018	R & B	13,732.55	--	
	2018 039-620-330	FUEL & OIL EXPENSE	08/13/2018	R & B	242.97	--	
					14,166.96	CHK#	100539

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FALLS FARM & AUTO SUPPLY	2018 039-620-330	FUEL & OIL EXPENSE	08/13/2018	R & B	199.00	--	
	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	182.10	--	
	2018 039-620-351	PARTS & REPAIRS	08/13/2018	R & B	363.50	--	
					744.60	CHK#	100540
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	64.05	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	64.05	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	90.30	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	90.30	--	
					308.70	CHK#	100541
FUKLMAN	2018 010-560-330	FUEL & OIL EXPENSE	08/13/2018	S/O	212.11	--	
	2018 010-560-330	FUEL & OIL EXPENSE	08/13/2018	S/O	103.80	--	
					315.91	CHK#	100542
GRAINGER	2018 070-520-452	JAIL REPAIRS	08/13/2018	JAIL	185.66	--	
	2018 070-520-452	JAIL REPAIRS	08/13/2018	JAIL	14.15	--	
					171.51	CHK#	100543
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	08/13/2018	TAXAC	188.00	--	
					188.00	CHK#	100544
GREG TATE	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	600.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	300.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	400.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	600.00	--	
					1,900.00	CHK#	100545
HAMPTON INN & SUITES GEORG	2018 010-450-428	TRAINING & EDUCATION	08/13/2018	DSTCLK	228.26	--	
	2018 010-450-428	TRAINING & EDUCATION	08/13/2018	DSTCLK	228.26	--	
					456.52	CHK#	100546
HEART OF TEXAS COUNCIL OF	2018 010-409-750	C.C.CONTINGENCY	08/13/2018	CTY	2,388.00	--	
					2,388.00	CHK#	100547
HOAGIE L. KARLS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	1,500.00	--	
					1,500.00	CHK#	100548
HOLT CAT	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	389.76	--	
					389.76	CHK#	100549
HUFFMAN COMMUNICATIONS SER	2018 051-668-301	TOWERS/CONNECTIONS GRANT	08/13/2018	EMGT	32,548.00	--	
					32,548.00	CHK#	100550

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
IMPACT FIRE SERVICES	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	08/13/2018	JAIL	1,200.00	--	
					1,200.00	CHK#	100551
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	08/13/2018	CTY	250.00	--	
					250.00	CHK#	100552
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	08/13/2018	JAIL	75.00	--	
					75.00	CHK#	100553
JAMES W MAXBY	2018 010-553-301	SUPPLIES	08/13/2018	CSTBL4	221.22	--	
	2018 010-553-428	TRAINING & EDUCATION	08/13/2018	CSTBL4	166.59	--	
					387.81	CHK#	100554
JASMINE A MOZER	2018 010-499-428	TRAINING & EDUCATION	08/13/2018	TAXAC	62.00	--	
					62.00	CHK#	100555
JEREMY HAAK	2018 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	08/13/2018	CTY	3,775.00	--	
					3,775.00	CHK#	100556
JOE CARROLL	2018 010-409-400	LEGAL AID	08/13/2018	82ND	351.85	--	
					351.85	CHK#	100557
JOHNNY W. SEILEY, JR.	2018 010-660-486	CONTRACT LABOR	08/13/2018	POBP	1,200.00	--	
					1,200.00	CHK#	100558
JTC TIRE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	08/13/2018	S/O	10.00	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	08/13/2018	S/O	10.00	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	08/13/2018	S/O	40.00	--	
					60.00	CHK#	100559
KRITH ACE HARDWARE	2018 010-560-301	SUPPLIES	08/13/2018	S/O	49.71	--	
	2018 010-561-301	SUPPLIES	08/13/2018	JAIL	60.94	--	
	2018 010-660-450	REPAIRS AND MAINTENANCE	08/13/2018	POBP	52.11	--	
	2018 010-580-301	SUPPLIES	08/13/2018	DPS	8.38	--	
	2018 070-520-451	COUNTY BUILDING REPAIRS	08/13/2018	MAINT	166.40	--	
	2018 010-510-453	MACHINERY -EQUIPMENT	08/13/2018	MAINT	22.77	--	
	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	34.58	--	
					394.89	CHK#	100560
KONE INC	2018 070-520-460	ELEVATOR MAINTENANCE	08/13/2018	CTY	444.46	--	
	2018 070-520-460	ELEVATOR MAINTENANCE	08/13/2018	CTY	444.46	--	
					888.92	CHK#	100561

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
LAW OFFICES OF MICHEL SIME	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	1,500.00	--	
					-----	CHK#	
					1,500.00	100562	
LUCKE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	600.00	--	
					-----	CHK#	
					600.00	100563	
MAISHA N EVANS	2018 010-495-301	SUPPLIES	08/13/2018	AUDIT	200.00	--	
					-----	CHK#	
					200.00	100564	
MATHESON TRI-GAS, INC.	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	93.79	--	
					-----	CHK#	
					93.79	100565	
MELISSA BRAGG	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	CTY	300.00	--	
					-----	CHK#	
					300.00	100566	
MILLER UNIFORMS & EMBLEMS	2018 010-552-301	SUPPLIES	08/13/2018	CSTBL3	192.09	--	
	2018 010-560-305	UNIFORMS	08/13/2018	S/O	112.00	--	
					-----	CHK#	
					304.09	100567	
NICKET TAYLOR	2018 010-490-428	TRAINING & EDUCATION	08/13/2018	ELECTS	109.95	--	
					-----	CHK#	
					109.95	100568	
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	64.00	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	64.00	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	96.00	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	96.00	--	
					-----	CHK#	
					320.00	100569	
OFFICE DEPOT	2018 010-490-301	OFFICE SUPPLIES	08/13/2018	ELECTS	446.32	--	
					-----	CHK#	
					446.32	100570	
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	08/13/2018	CTY	300.00	--	
					-----	CHK#	
					300.00	100571	
PAULA L. ALLEN	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	CTY	350.00	--	
					-----	CHK#	
					350.00	100572	
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	1,302.37	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	625.18	--	
					-----	CHK#	
					1,927.55	100573	
PERRY OFFICE PLUS	2018 010-499-301	SUPPLIES	08/13/2018	TAXAC	485.12	--	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2018 010-409-331	COPIER EXPENSE	08/13/2018	CTY	588.64	--	
					1,073.76	CHK#	100574
PRINT SOURCE	2018 010-497-301	SUPPLIES	08/13/2018	TREAS	120.00	--	
	2018 010-495-301	SUPPLIES	08/13/2018	AUDIT	19.80	--	
					139.80	CHK#	100575
PROFORMA	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	892.19	--	
					892.19	CHK#	100576
QUILL CORPORATION	2018 010-435-301	SUPPLIES	08/13/2018	DSTJDG	224.76	--	
	2018 010-475-301	SUPPLIES	08/13/2018	DA	82.96	--	
	2018 087-475-336	OTHER DIRECT OPERATING EXPENSE	08/13/2018	DA	3.46	--	
	2018 087-475-336	OTHER DIRECT OPERATING EXPENSE	08/13/2018	DA	19.59	--	
	2018 010-475-301	SUPPLIES	08/13/2018	DA	67.94	--	
					398.71	CHK#	100577
RAY CRISWELL DISTRIBUTING	2018 010-660-301	SUPPLIES	08/13/2018	FOBP	93.86	--	
	2018 010-510-301	SUPPLIES	08/13/2018	MAINT	67.69	--	
					161.55	CHK#	100578
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	08/13/2018	82ND	350.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	350.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	350.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	350.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	350.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	300.00	--	
	2018 010-409-400	LEGAL AID	08/13/2018	82ND	300.00	--	
					2,350.00	CHK#	100579
READY REFRESH	2018 010-499-301	SUPPLIES	08/13/2018	TAXAC	4.50	--	
	2018 010-403-301	SUPPLIES	08/13/2018	CTYJDG	59.19	--	
					63.69	CHK#	100580
RENSCHLER BROTHERS AUTO	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	49.95	--	
					49.95	CHK#	100581
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	CTY	490.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	CTY	125.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	CTY	385.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	1,725.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	562.50	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	630.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	360.00	--	
					4,277.50	CHK#	100582

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ROLLIN KHOURY	2018 010-409-400	LEGAL AID	08/13/2018	CTY	600.00	--	
					600.00	CHK#	100583
ROSENDRA HARTSFIELD	2018 084-645-333	NUTRITION PROGRAMS	08/13/2018	AGEXT	12.19	--	
	2018 084-645-333	NUTRITION PROGRAMS	08/13/2018	AGEXT	11.37	--	
					23.56	CHK#	100584
S & S MACHINING & FABRICAT	2018 039-620-351	PARTS & REPAIRS	08/13/2018	R & B	312.00	--	
					312.00	CHK#	100585
SHARON MAXEY	2018 010-409-311	POSTAGE EXPENSE	08/13/2018	JP#4	50.00	--	
					50.00	CHK#	100586
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	532.00	--	
	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	97.15	--	
	2018 010-409-395	MISCELLANEOUS EXPENSE	08/13/2018	CTY	364.34	--	
					993.49	CHK#	100587
SOUTHERN HEALTH PARTNERS,	2018 010-561-405	INMATE MEDICAL	08/13/2018	JAIL	192.00	--	
	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	08/13/2018	JAIL	8,274.75	--	
	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	08/13/2018	JAIL	8,274.75	--	
					16,741.50	CHK#	100588
STEVEN PASQUALE SWANER	2018 010-665-428	TRAINING & EDUCATION	08/13/2018	AGEXT	413.22	--	
					413.22	CHK#	100589
SYSO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	1,275.76	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	1,820.69	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	1,911.72	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	1,346.15	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	1,111.38	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/13/2018	JAIL	1,286.52	--	
					8,752.22	CHK#	100590
T & L MORTUARIES, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/13/2018	JP#2	500.00	--	
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/13/2018	JP#2	500.00	--	
					1,000.00	CHK#	100591
TEXAS ASSOCIATION OF COUNT	2018 010-450-428	TRAINING & EDUCATION	08/13/2018	DSTCLK	180.00	--	
					180.00	CHK#	100592
THERRELL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	08/13/2018	JP#4	32.50	--	
					32.50	CHK#	100593

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	08/13/2018	LAWLIB	507.59	--
					507.59	CHK# 100594
TRUCKMOTIVE, LP	2018 039-620-336	OPERATING SUPPLIES	08/13/2018	R & B	21.95	--
					21.95	CHK# 100595
U.S. POSTAL SERVICE	2018 010-435-301	SUPPLIES	08/13/2018	DSTJDG	72.00	--
					72.00	CHK# 100596
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	08/13/2018	R & B	209.00	--
	2018 039-620-235	UNIFORMS	08/13/2018	R & B	209.00	--
	2018 039-620-235	UNIFORMS	08/13/2018	R & B	209.00	--
					627.00	CHK# 100597
WACO BRAZOS FEED & SUPPLY	2018 010-560-414	CANINE / VET	08/13/2018	S/O	39.99	--
					39.99	CHK# 100598
WALMART COMMUNITY/SYNCR	2018 010-580-301	SUPPLIES	08/13/2018	DPS	38.97	--
	2018 010-510-301	SUPPLIES	08/13/2018	MAINT	48.43	--
					87.40	CHK# 100599
WC (WASTE CONNECTIONS) OF	2018 010-458-444	UTILITIES-JP#4	08/13/2018	JP#4	54.56	--
					54.56	CHK# 100600
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	800.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	CTY	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	1,010.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/13/2018	82ND	600.00	--
					2,710.00	CHK# 100601
XEROX CORPORATION	2018 010-475-462	EQUIP.LEASE (COPIER)	08/13/2018	DA	174.66	--
	2018 010-475-301	SUPPLIES	08/13/2018	DA	11.16	--
	2018 010-403-355	OFFICE EQUIPMENT LEASE	08/13/2018	CTYCLK	181.53	--
	2018 010-403-301	SUPPLIES	08/13/2018	CTYCLK	1.82	--
	2018 010-560-462	COPIER LEASE	08/13/2018	S/O	146.91	--
	2018 010-560-301	SUPPLIES	08/13/2018	S/O	7.30	--
	2018 010-561-462	COPIER LEASE	08/13/2018	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	08/13/2018	JAIL	10.62	--
					680.91	CHK# 100602
A T & T	2018 010-409-420	TELEPHONE	08/10/2018		101.17	--
					101.17	CHK# 100603
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	08/13/2018		69,046.86	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
					69,046.86	CHK# 100604	
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	08/13/2018		551.58	--	
					551.58	CHK# 100605	
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	08/13/2018		23,383.99	--	
					23,383.99	CHK# 100606	
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	08/13/2018		759.40	--	
					759.40	CHK# 100607	
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	08/13/2018		1,244.04	--	
					1,244.04	CHK# 100608	
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	08/13/2018	EMC	107.34	--	
					107.34	CHK# 100609	
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	08/15/2018		200.00	99	
					200.00	CHK# 100610	
NET DATA CORPORATION	2018 010-409-462	COMPUTER	08/15/2018	JAIL	1,000.00	--	
	2018 010-409-462	COMPUTER	08/15/2018	JAIL	1,500.00	--	
					2,500.00	CHK# 100611	
JACOB GEORGE STRAUB	2018 010-409-400	LEGAL AID	08/20/2018	COUNTY	2,600.00	--	
					2,600.00	CHK# 100612	
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	08/20/2018	82ND	507.59	--	
	2018 030-460-301	LAW BOOKS-SUPPLIES	08/20/2018	82ND	1,133.86	--	
	2018 030-460-301	LAW BOOKS-SUPPLIES	08/20/2018	COUNTY	142.00	--	
					1,783.45	CHK# 100613	
SOUTHERN HEALTH PARTNERS,	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	08/20/2018	JAIL	8,274.75	--	
					8,274.75	CHK# 100614	
OFFICE DEPOT	2018 010-457-301	SUPPLIES	08/20/2018	JP#3	149.99	--	
					149.99	CHK# 100615	
MAISHA N EVANS	2018 010-495-301	SUPPLIES	08/20/2018	AUDITO	160.00	--	
					160.00	CHK# 100616	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AT & T	2018 010-560-420	TELEPHONE	08/20/2018	S/O	182.83	--	
					-----	CHK#	
					182.83	100617	
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	08/20/2018	DPS	204.89	--	
					-----	CHK#	
					204.89	100618	
AT & T	2018 010-561-420	TELEPHONE	08/20/2018	JAIL	102.78	--	
					-----	CHK#	
					102.78	100619	
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	08/20/2018		356.43	--	
	2018 010-456-420	PHONE	08/20/2018	JP#3	2.83	--	
	2018 010-560-420	TELEPHONE	08/20/2018	S/O	5.44	--	
	2018 010-561-420	TELEPHONE	08/20/2018	JAIL	0.15	--	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	08/20/2018	R & B	0.13	--	
					-----	CHK#	
					364.98	100620	
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	08/20/2018	JP#4	42.16	--	
					-----	CHK#	
					42.16	100621	
VISTA SOLUTIONS GROUP, LP	2018 018-490-572	VOTING EQUIPMENT	08/22/2018	ELECTI	735.00	--	
	2018 018-490-572	VOTING EQUIPMENT	08/22/2018	ELECTI	6,800.00	--	
					-----	CHK#	
					7,535.00	100622	
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	08/22/2018	JP#4	6,667.50	--	
					-----	CHK#	
					6,667.50	100623	
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	08/22/2018	JP#3	2,240.50	--	
					-----	CHK#	
					2,240.50	100624	
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	08/22/2018	JP#1	10,074.87	--	
					-----	CHK#	
					10,074.87	100625	
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO.CLERK	08/22/2018	CTY CK	28,429.70	--	
					-----	CHK#	
					28,429.70	100626	
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	08/22/2018	JP#2	3,919.50	--	
					-----	CHK#	
					3,919.50	100627	
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	08/22/2018	S/O	300.00	--	
	2018 020-340-407	BONDS	08/22/2018	S/O	765.00	--	
					-----	CHK#	
					1,065.00	100628	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	08/22/2018	DIS CK	11,073.08	--	
					-----	CHK#	
					11,073.08	100629	
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	08/22/2018	JP#1	72.00	--	
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	08/22/2018	JP#2	48.00	--	
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	08/22/2018	JP#3	32.00	--	
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	08/22/2018	JP#4	82.00	--	
					-----	CHK#	
					234.00	100630	
GRAVES HUMPHRIES STAHL, LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2018	JP#1	324.62	--	
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2018	JP#2	165.35	--	
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2018	JP#3	106.50	--	
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	08/22/2018	JP#4	482.89	--	
					-----	CHK#	
					1,079.36	100631	
ANNE R LEVY	2018 010-340-415	FEES OF OFFICE-JP PCT.1	08/22/2018	JP#1	25.00	--	
					-----	CHK#	
					25.00	100632	
OMNIBASE SERVICES OF TEXAS	2018 010-202-223	FAILURE TO APPEAR (FTA)	08/22/2018	JP#1	168.00	--	
	2018 010-202-223	FAILURE TO APPEAR (FTA)	08/22/2018	JP#2	114.00	--	
	2018 010-202-223	FAILURE TO APPEAR (FTA)	08/22/2018	JP#3	24.00	--	
	2018 010-202-223	FAILURE TO APPEAR (FTA)	08/22/2018	JP#4	72.00	--	
					-----	CHK#	
					378.00	100633	
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	08/23/2018	R & B	22.00	--	
	2018 039-620-351	PARTS & REPAIRS	08/23/2018	R & B	22.00	--	
					-----	CHK#	
					44.00	100634	
WALMART COMMUNITY/SYNCH	2018 010-475-301	SUPPLIES	08/27/2018	DA	152.49	--	
					-----	CHK#	
					152.49	100635	
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	08/27/2018	S/O	52.22	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	08/27/2018	S/O	61.13	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	08/27/2018	S/O	63.45	--	
					-----	CHK#	
					176.80	100636	
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/27/2018	JP#2	1,700.00	--	
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/27/2018	JP#1	1,700.00	--	
					-----	CHK#	
					3,400.00	100637	
BANKNOTE CORPORATION OF AM	2018 010-403-332	RECORDING & INDEXING	08/27/2018	CTYCLK	108.00	--	
	2018 010-403-332	RECORDING & INDEXING	08/27/2018	CTYCLK	500.00	--	
					-----	CHK#	
					608.00	100638	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
BERCHEM EQUIPMENT, INC	2018 010-510-301	SUPPLIES	08/27/2018	MAINT	28.50	--	
					28.50	CHK#	100639
BENTON R WATSON, ATTORNEY	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/27/2018	CTY	250.00	--	
					250.00	CHK#	100640
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	08/27/2018	S/O	50.00	--	
					50.00	CHK#	100641
C.T.W.P.	2018 010-497-452	COPIER M/A	08/27/2018	TREAS	48.40	--	
	2018 010-497-452	COPIER M/A	08/27/2018	TREAS	130.46	--	
					178.86	CHK#	100642
CALLAHAN & KING PLLC	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	175.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
					1,275.00	CHK#	100643
CIRA	2018 010-409-462	COMPUTER	08/27/2018	CTY	20.00	--	
	2018 010-409-462	COMPUTER	08/27/2018	CTY	132.00	--	
					152.00	CHK#	100644
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	08/27/2018	CTYCLK	1,600.00	--	
	2018 010-403-332	RECORDING & INDEXING	08/27/2018	CTYCLK	202.50	--	
					1,397.50	CHK#	100645
DREWS LUMBER CO., INC	2018 070-520-451	COUNTY BUILDING REPAIRS	08/27/2018	MAINT	19.10	--	
					19.10	CHK#	100646
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	08/27/2018	JAIL	98.65	--	
					98.65	CHK#	100647
EQUIPMENT DEPOT	2018 039-620-351	PARTS & REPAIRS	08/27/2018	R & B	1,486.80	--	
	2018 039-620-351	PARTS & REPAIRS	08/27/2018	R & B	1,481.44	--	
					5.36	CHK#	100648
EVANS OIL COMPANY, INC	2018 010-560-330	FUEL & OIL EXPENSE	08/27/2018	S/O	5,302.55	--	
					5,302.55	CHK#	100649
EVANS TIRE SERVICE INC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	08/27/2018	S/O	44.60	--	
					44.60	CHK#	100650

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FALLS COUNTY APPRAISAL DIS	2018 010-409-406	APPRAISAL DISTRICT FEES	08/27/2018	CTY	76,277.98	--	
					76,277.98	CHK#	100651
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/27/2018	JAIL	64.05	--	
					64.05	CHK#	100652
FOREMAN FAMILY LAW PLLC	2018 010-409-400	LEGAL AID	08/27/2018	82ND	862.50	--	
					862.50	CHK#	100653
FURLMAN	2018 010-560-330	FUEL & OIL EXPENSE	08/27/2018	S/O	194.91	--	
					194.91	CHK#	100654
GAFFORD AUTO PARTS, INC	2018 070-520-452	JAIL REPAIRS	08/27/2018	JAIL	69.02	--	
					69.02	CHK#	100655
GRAINGER	2018 070-520-452	JAIL REPAIRS	08/27/2018	JAIL	336.00	--	
	2018 070-520-452	JAIL REPAIRS	08/27/2018	JAIL	25.61	--	
	2018 070-520-452	JAIL REPAIRS	08/27/2018	JAIL	114.23	--	
					424.62	CHK#	100656
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	104.74	--	
					104.74	CHK#	100657
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	08/27/2018	R & B	57.62	--	
	2018 039-620-351	PARTS & REPAIRS	08/27/2018	R & B	433.49	--	
					491.11	CHK#	100658
HOTSY/CARLSON EQUIPMENT CO	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	150.00	--	
					150.00	CHK#	100659
HUFFMAN COMMUNICATIONS SER	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	192.91	--	
	2018 051-668-301	TOWERS/CONNECTIONS GRANT	08/27/2018	911	1,188.90	--	
					1,381.81	CHK#	100660
IHS PHARMACY	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	1,045.02	--	
	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	30.02	--	
					1,075.04	CHK#	100661
ISAAC B BRIMHALL	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
					275.00	CHK#	100662
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	08/27/2018	JAIL	75.00	--	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
					75.00	CHK# 100663	
JAN LYNN	2018 010-409-400	LEGAL AID	08/27/2018	CTY	300.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	CTY	300.00	--	
					600.00	CHK# 100664	
JOAN M KOSTIHA	2018 010-495-572	OFFICE EQUIPMENT	08/27/2018	AUDIT	327.76	--	
					327.76	CHK# 100665	
JOHN WIERSGALLA	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
	2018 010-409-400	LEGAL AID	08/27/2018	82ND	275.00	--	
					2,200.00	CHK# 100666	
JTC TIRE SERVICE	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	80.00	--	
	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	52.00	--	
					132.00	CHK# 100667	
KLKEN-AIR FILTER SVC. & SA	2018 070-520-452	JAIL REPAIRS	08/27/2018	JAIL	231.00	--	
	2018 070-520-452	JAIL REPAIRS	08/27/2018	JAIL	231.00	--	
					462.00	CHK# 100668	
MAISHA N EVANS	2018 010-495-301	SUPPLIES	08/27/2018	AUDIT	292.50	--	
					292.50	CHK# 100669	
MIKE'S AUTO SERVICE	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	40.00	--	
	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	40.00	--	
					80.00	CHK# 100670	
MOBILE X USA	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	160.00	--	
	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	160.00	--	
	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	240.00	--	
	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	240.00	--	
	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	320.00	--	
	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	160.00	--	
					1,280.00	CHK# 100671	
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/27/2018	JAIL	96.00	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/27/2018	JAIL	96.00	--	
					192.00	CHK# 100672	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
OFFICE DEPOT	2018 010-403-301	SUPPLIES	08/27/2018	CTYCLK	249.99	--	
	2018 010-403-301	SUPPLIES	08/27/2018	CTYCLK	3.29	--	
	2018 010-562-301	SUPPLIES	08/27/2018	EMMGT	145.03	--	
					398.31	CHK#	100673
PAULA L. ALLEN	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/27/2018	CTY	350.00	--	
					350.00	CHK#	100674
PRINT SOURCE	2018 010-497-301	SUPPLIES	08/27/2018	TREAS	15.00	--	
					15.00	CHK#	100675
QUILL CORPORATION	2018 010-475-301	SUPPLIES	08/27/2018	DA	90.80	--	
	2018 010-475-301	SUPPLIES	08/27/2018	DA	49.94	--	
	2018 010-475-301	SUPPLIES	08/27/2018	DA	106.69	--	
	2018 010-475-301	SUPPLIES	08/27/2018	DA	49.38	--	
					296.81	CHK#	100676
READY REFRESH	2018 010-435-301	SUPPLIES	08/27/2018	DSTJGD	24.94	--	
	2018 010-497-301	SUPPLIES	08/27/2018	TREAS	31.93	--	
	2018 010-475-301	SUPPLIES	08/27/2018	DA	87.87	--	
	2018 010-499-301	SUPPLIES	08/27/2018	TAKAC	48.50	--	
	2018 010-450-301	SUPPLIES	08/27/2018	DSTCLK	10.00	--	
					203.24	CHK#	100677
RYAN FAYE ROLSTON	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/27/2018	CTY	350.00	--	
					350.00	CHK#	100678
SANITARIUM DRUG COMPANY, I	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	51.65	--	
	2018 010-561-405	INMATE MEDICAL	08/27/2018	JAIL	28.20	--	
					79.85	CHK#	100679
STEVEN PASQUALE SWANER	2018 010-665-428	TRAINING & EDUCATION	08/27/2018	AGEXT	144.00	--	
	2018 010-665-428	TRAINING & EDUCATION	08/27/2018	AGEXT	5.00	--	
	2018 010-665-428	TRAINING & EDUCATION	08/27/2018	AGEXT	64.16	--	
	2018 010-665-301	SUPPLIES	08/27/2018	AGEXT	45.78	--	
					258.94	CHK#	100680
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/27/2018	JAIL	2,571.29	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	08/27/2018	JAIL	2,265.42	--	
					4,836.71	CHK#	100681
T & L MORTUARIES, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/27/2018	JP#1	500.00	--	
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/27/2018	JP#4	500.00	--	
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	08/27/2018	JP#4	500.00	--	
					1,500.00	CHK#	100682

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	107.00	--
					107.00	CHK# 100683
TEXAS ASSOCIATION OF COUNT	2018 010-497-428	TRAINING & EDUCATION	08/27/2018	TREAS	150.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	08/27/2018	CTYCLK	125.00	--
					275.00	CHK# 100684
TEXAS PRISONER TRANSPORTAT	2018 010-561-330	FUEL & OIL EXPENSE	08/27/2018	JAIL	536.00	--
					536.00	CHK# 100685
THEERRELL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	08/27/2018	JP#2	32.50	--
					32.50	CHK# 100686
TIFFANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	08/27/2018	JP#3	250.00	--
					250.00	CHK# 100687
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	08/27/2018	R & B	165.43	--
					165.43	CHK# 100688
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	08/27/2018	R & B	216.95	--
	2018 039-620-235	UNIFORMS	08/27/2018	R & B	209.00	--
					425.95	CHK# 100689
WALMART COMMUNITY/SYNCEB	2018 010-409-395	MISCELLANEOUS EXPENSE	08/27/2018	JURY	35.09	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	08/27/2018	JURY	11.92	--
	2018 010-580-301	SUPPLIES	08/27/2018	DPS	12.97	--
	2018 010-580-301	SUPPLIES	08/27/2018	DPS	378.85	--
	2018 010-510-301	SUPPLIES	08/27/2018	MAINT	39.36	--
					478.19	CHK# 100690
WC (WASTE CONNECTIONS) OF	2018 010-458-444	UTILITIES-JP#4	08/27/2018	JP#4	54.56	--
					54.56	CHK# 100691
WILLIAM JUVROD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/27/2018	CTY	670.00	--
					670.00	CHK# 100692
XEROX CORPORATION	2018 010-450-572	OFFICE EQUIPMENT LEASE	08/27/2018	DSTCLK	234.67	--
	2018 010-450-301	SUPPLIES	08/27/2018	DSTCLK	2.84	--
					237.51	CHK# 100693
TEXAS PARKS & WILDLIFE DEP	2018 010-340-417	FEEES OF OFFICE-JP PCT.3	08/24/2018	JP#3	153.85	--
					153.85	CHK# 100694

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	08/24/2018	JP#3	115.58	--	
	2018 029-455-423	INTERNET	08/24/2018	JP#3	35.00	--	
					-----	CHK#	
					150.58	100695	
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	08/24/2018	JP#4	55.00	--	
	2018 010-458-420	PHONE	08/24/2018	JP#4	151.83	--	
					-----	CHK#	
					206.83	100696	
RONDA NELLEAN BRINGMAN	2018 010-495-301	SUPPLIES	08/27/2018	AUDITO	170.00	--	
					-----	CHK#	
					170.00	100697	
CHRISTY WIDEMAN	2018 010-450-428	TRAINING & EDUCATION	08/27/2018	DST CK	100.00	--	
					-----	CHK#	
					100.00	100698	
TONYA MARTINEZ	2018 010-450-428	TRAINING & EDUCATION	08/27/2018	DST CK	100.00	--	
					-----	CHK#	
					100.00	100699	
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	08/28/2018	R & B	22.00	--	
					-----	CHK#	
					22.00	100700	
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	08/29/2018		70,157.59	--	
					-----	CHK#	
					70,157.59	100701	
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	08/29/2018	911	550.45	--	
					-----	CHK#	
					550.45	100702	
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	08/29/2018	R & B	23,571.01	--	
					-----	CHK#	
					23,571.01	100703	
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	08/29/2018		757.98	--	
					-----	CHK#	
					757.98	100704	
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	08/29/2018		1,244.04	--	
					-----	CHK#	
					1,244.04	100705	
AFLAC	2018 010-202-100	SALARIES PAYABLE	08/31/2018		659.88	99	
	2018 015-202-100	SALARIES PAYABLE	08/31/2018		148.85	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		467.73	99	
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		166.09	99	
	2018 010-202-100	SALARIES PAYABLE	08/31/2018		659.88	99	
	2018 015-202-100	SALARIES PAYABLE	08/31/2018		148.85	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		467.73	99	
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		166.09	99	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
					2,885.10	CHK# 100706	
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	08/31/2018		200.00	99	
					200.00	CHK# 100707	
AXA EQUITABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	08/31/2018		45.00	99	
	2018 015-202-100	SALARIES PAYABLE	08/31/2018		45.00	99	
					90.00	CHK# 100708	
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	08/31/2018		1,213.51	99	
	2018 015-202-100	SALARIES PAYABLE	08/31/2018		15.65	99	
	2018 016-202-100	SALARIES PAYABLE	08/31/2018		19.91	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		507.44	99	
	2018 087-202-100	SALARIES PAYABLE	08/31/2018		2.41	99	
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		280.21	99	
	2018 010-202-100	SALARIES PAYABLE	08/31/2018		1,213.16	99	
	2018 015-202-100	SALARIES PAYABLE	08/31/2018		15.65	99	
	2018 016-202-100	SALARIES PAYABLE	08/31/2018		19.91	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		507.29	99	
	2018 087-202-100	SALARIES PAYABLE	08/31/2018		2.41	99	
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		280.17	99	
					4,077.72	CHK# 100709	
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	08/31/2018		64.81	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		58.81	99	
	2018 010-202-100	SALARIES PAYABLE	08/31/2018		64.79	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		58.79	99	
					247.20	CHK# 100710	
LIBERTY NATIONAL LIFE INSU	2018 010-202-100	SALARIES PAYABLE	08/31/2018		118.33	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		61.37	99	
	2018 010-202-100	SALARIES PAYABLE	08/31/2018		118.25	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		61.33	99	
					359.28	CHK# 100711	
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	08/31/2018		20.00	99	
	2018 015-202-100	SALARIES PAYABLE	08/31/2018		20.00	99	
					40.00	CHK# 100712	
NATIONWIDE RETIREMENT SOLU	2018 015-202-100	SALARIES PAYABLE	08/31/2018		50.00	99	
	2018 015-202-100	SALARIES PAYABLE	08/31/2018		50.00	99	
					100.00	CHK# 100713	
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	08/31/2018		1,087.59	99	
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		692.10	99	
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		230.70	99	

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-202-100	SALARIES PAYABLE	08/31/2018		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	08/31/2018		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	08/31/2018		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (3)	08/31/2018		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	08/31/2018		1,977.42	99
	2018 010-490-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	08/31/2018		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	08/31/2018		659.14	99
	2018 010-499-202	GROUP INSURANCE (4.5)	08/31/2018		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	08/31/2018		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-560-202	GROUP INSURANCE (13)	08/31/2018		6,591.40	99
	2018 010-561-202	GROUP INSURANCE (17)	08/31/2018		8,568.82	99
	2018 010-562-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	08/31/2018		659.14	99
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		692.10	99
	2018 039-620-202	GROUP INSURANCE (27)	08/31/2018		17,137.64	99
	2018 087-475-202	GROUP INSURANCE	08/31/2018		659.14	99
	2018 110-570-202	GROUP INSURANCE (8)	08/31/2018		5,273.12	99
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		230.70	99
					-----	CHK#
					63,343.38	100714
TEXAS LIFE INS.CO.	2018 010-202-100	SALARIES PAYABLE	08/31/2018		158.05	99
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		28.08	99
	2018 010-202-100	SALARIES PAYABLE	08/31/2018		158.05	99
	2018 039-202-100	SALARIES PAYABLE	08/31/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	08/31/2018		28.08	99
					-----	CHK#
					447.48	100715
TAC HEBP	2018 010-561-202	GROUP INSURANCE (17)	08/30/2018	JAIL	659.14	--
					-----	CHK#
					659.14	100716
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	08/30/2018		75.16	--
					-----	CHK#
					75.16	100717
TEXAS PARKS & WILDLIFE DEP	2018 010-340-415	FEEES OF OFFICE-JP PCT.1	08/30/2018	JP#1	33.20	--
					-----	CHK#
					33.20	100718
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	08/30/2018		356.43	--
	2018 010-456-420	PHONE	08/30/2018	JP#2	2.83	--
	2018 010-560-420	TELEPHONE	08/30/2018	S/O	5.44	--

DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 23	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2018 010-561-420	TELEPHONE	08/30/2018	JAIL	0.15	--	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	08/30/2018	R & B	0.13	--	
					364.98	CHK#	100719
FALLS COUNTY IGT	2018 010-630-404	HEALTH CARE PROVIDERS	08/31/2018		61,719.22	--	
					61,719.22	CHK#	100720
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	08/31/2018	S/O	413.77	--	
	2018 010-550-420	TELEPHONE/AIR CARD	08/31/2018	CONS#1	38.15	--	
	2018 010-475-420	CELL PHONE ALLOWANCE	08/31/2018	DA	50.22	--	
	2018 010-495-420	PHONE / AIR CARD	08/31/2018	AUDITO	38.13	--	
	2018 010-552-420	TELEPHONE/AIR CARD	08/31/2018	CONS#3	38.13	--	
					578.40	CHK#	100721
BERCHER EQUIPMENT, INC	2018 045-620-354	GRADER BLADES	08/09/2018		722.30	--	
					722.30	CHK#	3016
RDO EQUIPMENT CO	2018 045-620-354	GRADER BLADES	08/09/2018		9,752.30	--	
					9,752.30	CHK#	3017
COST EQUIPMENT	2018 045-624-425	HAULING	08/09/2018	PCT#2	298.00	--	
					298.00	CHK#	3018
WILSON CULVERTS, INC	2018 045-620-393	CULVERTS	08/09/2018	PCT#4	154.40	--	
	2018 045-620-393	CULVERTS	08/09/2018	PCT#2	1,228.00	--	
	2018 045-620-393	CULVERTS	08/09/2018	PCT#4	2,937.60	--	
	2018 045-620-393	CULVERTS	08/09/2018	PCT#4	384.71	--	
	2018 045-620-393	CULVERTS	08/09/2018	PCT#2	297.00	--	
	2018 045-620-393	CULVERTS	08/09/2018	PCT#1	461.20	--	
					5,462.91	CHK#	3019
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	08/23/2018	PCT#1	152.70	--	
	2018 045-625-392	GRAVEL	08/23/2018	PCT#3	102.12	--	
	2018 045-626-392	GRAVEL	08/23/2018	PCT#4	152.82	--	
					407.64	CHK#	3020
KNIFE RIVER	2018 045-623-392	GRAVEL	08/23/2018	PCT#1	704.69	--	
	2018 045-624-392	GRAVEL	08/23/2018	PCT#2	704.69	--	
	2018 045-625-392	GRAVEL	08/23/2018	PCT#3	704.69	--	
	2018 045-626-392	GRAVEL	08/23/2018	PCT#4	704.68	--	
					2,818.75	CHK#	3021
CONSTRUCTION EDGE	2018 045-620-354	GRADER BLADES	08/23/2018		1,282.50	--	
					1,282.50	CHK#	3022

DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 24	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	08/23/2018	PCT#2	1,360.32	--	
	2018 045-624-392	GRAVEL	08/23/2018	PCT#2	297.18	--	
	2018 045-624-392	GRAVEL	08/23/2018	PCT#2	159.42	--	
					-----	CHK#	
					1,816.92	3023	
PLAINSMAN FIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	08/23/2018		3,779.85	--	
					-----	CHK#	
					3,779.85	3024	
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	08/23/2018	PCT#2	154.74	--	
	2018 045-624-392	GRAVEL	08/23/2018	PCT#2	154.20	--	
	2018 045-624-392	GRAVEL	08/23/2018	PCT#2	99.06	--	
					-----	CHK#	
					408.00	3025	
TEXAS ROAD & SIGN SUPPLY,	2018 045-624-395	ROAD OIL	08/28/2018	PCT#2	7,235.70	--	
					-----	CHK#	
					7,235.70	3026	
FIRST STATE BANK OF CENTRA	2018 062-680-610	PRINCIPAL PAID	08/23/2018		270,000.00	--	
	2018 062-680-650	INTEREST PAID	08/23/2018		5,737.50	--	
					-----	CHK#	
					275,737.50	138	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	
					-----	CHK#	
					6.00	12707	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	
					-----	CHK#	
					6.00	12708	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	
					-----	CHK#	
					6.00	12709	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	
					-----	CHK#	
					6.00	12710	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	
					-----	CHK#	
					6.00	12711	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	
					-----	CHK#	
					6.00	12712	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	
					-----	CHK#	
					6.00	12713	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--	

DATE	09/07/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018	CHK201	PAGE	25
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					6.00	12714
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12715
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12716
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12717
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12718
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12719
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12720
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12721
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12722
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12723
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12724
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12725
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12726
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12727

DATE 09/07/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018	CHK201 PAGE 26
	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO AMOUNT BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12728
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12729
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12730
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12731
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12732
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12733
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12734
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12735
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12736
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12737
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12738
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12739
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12740
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018 6.00 --
			----- CHKA#
			6.00 12741

DATE	09/07/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018	CHK201	PAGE	27
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12742
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12743
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12744
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12745
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12746
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12747
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12748
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12749
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12750
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12751
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12752
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12753
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	*VOID*
					6.00	12754
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12755

VOID DATE:08/30/2018

DATE	09/07/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2018 TO: 08/31/2018	CHK201	PAGE	28
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12756
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12757
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12758
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12759
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12760
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12761
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12762
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12763
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12764
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12765
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12766
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12767
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		6.00	--
					-----	CHK#
					6.00	12768
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		66.00	--
					-----	CHK#
					66.00	12769

DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 29	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		12.00	--	
					-----	CHK#	
					12.00	12770	
PETIT JURY	2018 027-465-150	PETIT JURY	08/16/2018		114.00	--	
					-----	CHK#	
					114.00	12771	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12772	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12773	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12774	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12775	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12776	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12777	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12778	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12779	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12780	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12781	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12782	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12783	

DATE 09/07/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2018 TO: 08/31/2018		CHK201 PAGE 30	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
GRAND JURY	2018 027-465-145	GRAND JURY	08/30/2018		6.00	--	
					-----	CHK#	
					6.00	12784	
PETIT JURY	2018 027-465-150	PETIT JURY	08/31/2018		6.00	--	
					-----	CHK#	
					6.00	12785	
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	08/02/2018	51465	230.49	--	
					-----	CHK#	
					230.49	5836	
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	08/02/2018	51467	110.00	--	
					-----	CHK#	
					110.00	5837	
JERRY CHRISTIAN AUTOMOTIVE	2018 110-570-330	FUEL & MAINTENANCE	08/02/2018	51460	48.95	--	
					-----	CHK#	
					48.95	5838	
CNA SURETY DIRECT BILL	2018 110-570-301	OPERATING EXPENSES	08/02/2018	51461	107.75	--	
					-----	CHK#	
					107.75	5839	
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	08/02/2018	51463	109.40	--	
					-----	CHK#	
					109.40	5840	
AMERICAN EXPRESS	2018 110-570-301	OPERATING EXPENSES	08/08/2018	51466	447.94	--	
	2018 110-570-750	CONTINGENCY	08/08/2018	51466	2,393.00	--	
	2018 110-570-431	YOUTH SERVICES	08/08/2018	51466	219.76	--	
	2018 110-570-301	OPERATING EXPENSES	08/08/2018	51466	19.91	--	
					-----	CHK#	
					3,040.79	5841	
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	08/13/2018		6,581.52	--	
					-----	CHK#	
					6,581.52	5842	
AT & T	2018 110-570-301	OPERATING EXPENSES	08/22/2018	51497	33.47	--	
					-----	CHK#	
					33.47	5844	
VERIZON WIRELESS	2018 110-570-301	OPERATING EXPENSES	08/22/2018	51485	103.12	--	
					-----	CHK#	
					103.12	5845	
THOMSON REUTERS - WEST	2018 110-570-301	OPERATING EXPENSES	08/22/2018	51483	142.00	--	
					-----	CHK#	
					142.00	5846	
A T & T	2018 110-570-301	OPERATING EXPENSES	08/22/2018	51484	40.60	--	
					-----	CHK#	
					40.60	5847	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
READY REFRESH	2018 110-570-301	OPERATING EXPENSES	08/22/2018	51495	83.11	--	
					-----	CHK#	
					83.11		5848
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	08/22/2018	51468	100.15	--	
					-----	CHK#	
					100.15		5849
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	08/22/2018	51470	148.15	--	
					-----	CHK#	
					148.15		5850
FRANK A. PUGLIESE, PHD., PC.	2018 110-570-431	YOUTH SERVICES	08/22/2018	51473	250.00	--	
					-----	CHK#	
					250.00		5851
FRANK A. PUGLIESE, PHD., PC.	2018 110-570-431	YOUTH SERVICES	08/22/2018	51472	250.00	--	
					-----	CHK#	
					250.00		5852
PROFORMA	2018 110-570-301	OPERATING EXPENSES	08/22/2018	51477	290.48	--	
					-----	CHK#	
					290.48		5853
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	08/22/2018	51471	305.79	--	
					-----	CHK#	
					305.79		5854
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	08/22/2018	51469	280.00	--	
					-----	CHK#	
					280.00		5855
FURLMAN	2018 110-570-330	FUEL & MAINTENANCE	08/22/2018	51491	397.36	--	
					-----	CHK#	
					397.36		5856
A T & T	2018 110-570-301	OPERATING EXPENSES	08/22/2018	51461	45.31	--	
					-----	CHK#	
					45.31		5857
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	08/24/2018	51496	140.00	--	
					-----	CHK#	
					140.00		5858
D6 TECHNOLOGIES	2018 110-570-301	OPERATING EXPENSES	08/27/2018	51490	850.00	--	
					-----	CHK#	
					850.00		5859
HAYS COUNTY TREASURER	2018 110-570-435	SECURE PLACEMENT EXTERNAL	08/27/2018	51479	8,432.00	--	
					-----	CHK#	
					8,432.00		5860
ROCKDALE DENTAL	2018 110-570-431	YOUTH SERVICES	08/27/2018	51500	139.00	--	
					-----	CHK#	
					139.00		5861

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
DIAMOND DRUGS, INC	2018 110-570-431	YOUTH SERVICES	08/27/2018	51488	41.59	--	
					41.59	CHK#	5862
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	08/27/2018	51502	50.49	--	
					50.49	CHK#	5863
CENTEX WEB ACCESS	2018 110-570-301	OPERATING EXPENSES	08/27/2018	51501	60.00	--	
					60.00	CHK#	5864
TCSI, LLC	2018 110-570-420	DETENTION EXTERNAL	08/27/2018	51499	8,345.43	--	
					8,345.43	CHK#	5865
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	08/29/2018		3,923.93	--	
					3,923.93	CHK#	5866
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P.AUDITOR	08/29/2018		400.00	--	
					400.00	CHK#	5867
WINDSTREAM COMMUNICATIONS	2018 115-570-301	OPERATING EXPENSES	08/02/2018	51464	171.03	--	
					171.03	CHK#	5402
PERALES COPIER REPAIR	2018 115-570-301	OPERATING EXPENSES	08/02/2018	51462	148.95	--	
					148.95	CHK#	5403
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	08/13/2018		9,521.53	--	
					9,521.53	CHK#	5404
GULF COAST TRADES CENTER	2018 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	08/22/2018	51478	3,193.93	--	
					3,193.93	CHK#	5406
JENNIFER LOPEZ	2018 115-575-426	TRAVEL & TRAINING	08/22/2018	51475	359.70	--	
	2018 115-598-426	TRAVEL & TRAINING	08/22/2018	51475	115.54	--	
					475.24	CHK#	5407
CHRIS LOPEZ	2018 115-575-426	TRAVEL & TRAINING	08/22/2018	51476	533.17	--	
					533.17	CHK#	5408
VICTORIA MELCHER	2018 115-575-426	TRAVEL & TRAINING	08/22/2018	51474	34.88	--	
					34.88	CHK#	5409
KACI CARRASCO	2018 115-598-426	TRAVEL & TRAINING	08/24/2018	51498	22.86	--	

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					22.86	CHK# 5410
SAN MARCOS FAMILY MEDICINE	2018 115-587-601	EXTERNAL CONTRACTS	08/24/2018	51487	150.34	--
					150.34	CHK# 5411
SATELLITE TRACKING OF PEOP	2018 115-587-601	EXTERNAL CONTRACTS	08/24/2018	51480	523.90	--
					523.90	CHK# 5412
FRANK A. PUGLIESE, PHD., PC.	2018 115-587-601	EXTERNAL CONTRACTS	08/24/2018	51489	250.00	--
					250.00	CHK# 5413
BELL COUNTY JUVENILE PROBATION	2018 115-583-501	INTER-COUNTY CONTRACTS	08/24/2018	51481	880.00	--
					880.00	CHK# 5414
HAYS COUNTY TREASURER	2018 115-596-501	INTER-COUNTY CONTRACTS	08/27/2018	51479	5,022.00	--
					5,022.00	CHK# 5415
TCSI, LLC	2018 115-582-601	EXTERNAL CONTRACTS	08/27/2018	51499	5,242.97	--
					5,242.97	CHK# 5416
DIAMOND DRUGS, INC	2018 115-587-601	EXTERNAL CONTRACTS	08/27/2018	51488	614.76	--
					614.76	CHK# 5417
BELL COUNTY JUVENILE PROBATION	2018 115-582-501	INTER-COUNTY CONTRACTS	08/27/2018	51482	3,565.00	--
					3,565.00	CHK# 5418
VICTORIA MELCHER	2018 115-598-426	TRAVEL & TRAINING	08/28/2018	51474	69.76	--
					69.76	CHK# 5419
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	08/29/2018		9,521.57	--
					9,521.57	CHK# 5420
MILAM COUNTY	2018 114-570-401	COURT COST	08/01/2018	51459	20.00	--
					20.00	CHK# 2774
ROBERTSON COUNTY	2018 114-570-401	COURT COST	08/01/2018	51458	20.00	--
			VOID DATE: 08/01/2018		20.00	*VOID* 2775
GEORGE ANTOLIK	2018 114-570-416	RESTITUTION MILAM	08/01/2018	51457	17.00	--
			VOID DATE: 08/01/2018		17.00	*VOID* 2776

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GEORGE ANTOLIK	2018 114-570-416	RESTITUTION MILAM	08/01/2018	51457	17.00	--
					-----	CHK#
					17.00	2777
ROBERTSON COUNTY	2018 114-570-401	COURT COST	08/01/2018	51458	20.00	--
					-----	CHK#
					20.00	2778
JAMES MOSES	2018 114-570-416	RESTITUTION MILAM	08/22/2018	51493	83.00	--
					-----	CHK#
					83.00	2779
MILAM COUNTY	2018 114-570-401	COURT COST	08/22/2018	51494	20.00	--
					-----	CHK#
					20.00	2780
GEORGE ANTOLIK	2018 114-570-416	RESTITUTION MILAM	08/24/2018	51492	1,047.70	--
TOTAL CHECKS WRITTEN					1,154,924.35	
TOTAL VOID CHECKS					43.00	

TOTAL CHECK AMOUNT					1,154,881.35	