

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

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	
STATE COMPT OF PUBLIC ACC 900022	2018 06 065-310-101	REVENUE FROM STATE	065-103-101	CDGB 4TH DRAW REQUEST	27,300.00	04/02/18	PST
					27,300.00		94720
JP PCT#4 900015	2018 06 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 3/23-29/18	577.00	04/02/18	PST
					577.00		94721
JP PCT#1 900054	2018 07 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 3/23-29	945.87	04/02/18	PST
					945.87		94722
JP PCT#2 900055	2018 07 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 3/23-29/18	200.00	04/02/18	PST
					200.00		94723
JP PCT#3 900018	2018 07 033-340-406	FINE - FEES	033-103-101	COLLECTIONS 3/21-28/18	160.00	04/02/18	PST
					160.00		94724
JP PCT#4 900015	2018 07 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 3/23-29/18	1,020.50	04/02/18	PST
					1,020.50		94725
COUNTY CLERK COUNTY CLERK 900017	2018 07 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/26/18	66.00	04/02/18	PST
	2018 07 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/28/18	161.00	04/02/18	PST
					227.00		94726
COUNTY CLERK 900017	2018 07 024-340-404	FINES & FEES - CO.	024-103-101	CC FF 03/26-29/18	1,066.50	04/03/18	PST
					1,066.50		94727
JP PCT#3 900018	2018 07 033-340-406	FINE - FEES	033-103-101	FF JP #3 4/1-02/18	121.00	04/03/18	PST
					121.00		94728
JP PCT#3 900018	2018 07 033-340-406	FINE - FEES	033-103-101	JP# FF 03/20-31/18	110.00	04/03/18	PST
					110.00		94729
KIRK, BEN 900651	2018 07 010-202-100	SALARIES PAYABLE	010-103-101	DENTAL/VISION PYMT 4/3/1	43.06	04/04/18	PST
					43.06		94730
TAX ASSESSOR-COLLECTOR	2018 07 039-320-221	AUTO REGISTRATION	039-103-101	MON REG 3/26-4/1/18 MV	17,091.01	04/04/18	PST
TAX ASSESSOR-COLLECTOR	2018 07 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 3/26-4/1/18 R&B	3,070.00	04/04/18	PST
TAX ASSESSOR-COLLECTOR	2018 07 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG 3/26-4/1/18 CS	307.00	04/04/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018 07 010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 3/26-4/1/18 FEE	859.75	04/04/18	PST
					21,327.76		94731
TAX ASSESSOR-COLLECTOR	2018 07 010-340-405	FEES OF OFFICE-TAX	010-103-101	5% CTY REFUND TABC 4/3/1	6.00	04/04/18	PST

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900003					6.00	94732
DISTRICT ATTORNEY 900004	2018 07 037-340-460	FEEES FOR SERVICE	037-103-101	#39641 DA FORFET. ACCT.	805.34	04/04/18 PST
					805.34	94733
ROBERTSON COUNTY 900180	2018 08 110-340-442	REVENUE FROM ROBER	110-103-101	RBTSON CTY 3RD QTR PYMT 17/	28,709.50	04/04/18 PST
					28,709.50	94734
MILAM COUNTY 901159	2018 08 114-340-416	MILAM COUNTY	114-103-101	3/5-9/18 REST CAM/MIL CTY	97.00	04/04/18 PST
					97.00	94735
MILAM COUNTY 901159	2018 08 114-340-416	MILAM COUNTY	114-103-101	2/26-3/2 SUPFEE CAM/MILCTY	25.00	04/04/18 PST
					25.00	94736
MILAM COUNTY 901159	2018 08 114-340-416	MILAM COUNTY	114-103-101	3/12-16/18 ROCK/MILCTY REST	138.92	04/04/18 PST
					138.92	94737
MILAM COUNTY 901159	2018 08 114-340-416	MILAM COUNTY	114-103-101	3/12-16/18 CAM/MIL CTY DTF	9.00	04/04/18 PST
					9.00	94738
MILAM COUNTY 901159	2018 08 114-340-416	MILAM COUNTY	114-103-101	3/26-30/18 CAM/MIL CTY SUPP	5.00	04/04/18 PST
					5.00	94739
TAX ASSESSOR-COLLECTOR 900003	2018 07 010-310-101	CURRENT AD VALOREM	010-103-101	3/17-23/18 AD VAL TAXES GEN	11,047.20	04/04/18 PST
TAX ASSESSOR-COLLECTOR	2018 07 027-310-101	CURRENT AD VALOREM	027-103-101	3/17-23/18 AD VAL TAXES JUR	8.45	04/04/18 PST
TAX ASSESSOR-COLLECTOR	2018 07 039-310-101	CURRENT AD VALOREM	039-103-101	3/17-23/18 AD VAL TAXES ROA	2,871.59	04/04/18 PST
TAX ASSESSOR-COLLECTOR	2018 07 070-310-101	CURRENT AD VALOREM	070-103-101	3/17-23/18 AD VAL TAXES PER	179.47	04/04/18 PST
TAX ASSESSOR-COLLECTOR	2018 07 062-310-101	CURRENT AD VALOREM	062-103-101	3/17-23/18 AD VAL TAXES I &	753.65	04/04/18 PST
					14,860.36	94740
TAX ASSESSOR-COLLECTOR 900003	2018 07 045-310-101	CURRENT AD VALOREM	045-103-101	3/17-23/18 AD VAL TAXES FML	2,553.19	04/04/18 PST
					2,553.19	94741
TAX ASSESSOR-COLLECTOR 900003	2018 07 010-340-405	FEEES OF OFFICE-TAX	010-103-101	TAX CERTS 3/17-23/18	340.00	04/04/18 PST
					340.00	94742
TAX ASSESSOR-COLLECTOR 900003	2018 07 010-340-405	FEEES OF OFFICE-TAX	010-103-101	TITLE FEES 3/18	1,865.00	04/05/18 PST
					1,865.00	94743
FOBP 900021	2018 07 010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTER 04/01/18 RENT	60.00	04/05/18 PST
					60.00	94744

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR 900003	2018 07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	H & F LIC 1ST QTR 3/18	2.75	04/05/18	PST
						2.75		94745
JP PCT#1 900054	2018 07	031-340-406	FINE - FEES	031-103-101	JP# 1 FF 4/2-5/18	937.00	04/05/18	PST
						937.00		94746
THE NATURE CONSERVANCY 901292	2018 07	010-310-101	CURRENT AD VALOREM	010-103-101	PILOT CK 2095370	100.00	04/05/18	PST
						100.00		94747
ADULT PROB OFFICE FALLS C 900008	2018 08	015-340-430	ADULT PROBATION CO	015-103-101	03/18 RPT PF-PROBATION FEE	19,042.00	04/05/18	PST
	2018 08	015-330-341	PROGRAM PARTICIPAN	015-103-101	03/18 RPT PTD PRE-TRIAL DI	22.00	04/05/18	PST
						19,064.00		94748
COUNTY CLERK 900017	2018 07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/29/18	307.00	04/06/18	PST
	2018 07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/02/18	60.00	04/06/18	PST
	2018 07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/03/18	217.10	04/06/18	PST
						584.10		94749
JP PCT#2 900055	2018 07	032-340-406	FINE - FEES	032-103-101	JP#2 4/1-5/18 FF CC	500.00	04/06/18	PST
						500.00		94750
FOBP 900021	2018 07	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 4/9/18	110.00	04/09/18	PST
						110.00		94751
TAX ASSESSOR-COLLECTOR 900003	2018 07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	OTHER FEES 3/24-31/18	30.00	04/09/18	PST
						30.00		94752
DISTRICT CLERK 900005	2018 07	025-340-450	FINES & FEES - DIS	025-103-101	DC FF 3/26-30/18	26,256.58	04/09/18	PST
						26,256.58		94753
DISTRICT CLERK 900005	2018 07	025-340-450	FINES & FEES - DIS	025-103-101	DC FF 4/2-6/18	526.00	04/09/18	PST
						526.00		94754
MILAM COUNTY 901159	2018 07	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUS 1/18 2/18 MC	12,046.00	04/09/18	PST
						12,046.00		94755
DISTRICT ATTORNEY 900004	2018 07	036-340-406	FEES OF OFFICE - D	036-103-101	HOTCKFUND 4/5/18	75.00	04/09/18	PST
						75.00		94756
COUNTY CLERK 900017	2018 07	024-340-404	FINES & FEES - CO.	024-103-101	CC FF 4/2-6/18	10,472.30	04/09/18	PST
						10,472.30		94757

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

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	
ADULT PROB OFFICE FALLS C 900008	2018 07 010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS, CAND 8333-1 CTRPT	7.13	04/09/18	PST
					7.13		94758
F-M & LATERAL RD 900027	2018 07 046-360-700	HAULING REV./MISC.	046-103-101	FMLR HAULING 3/18	6,743.00	04/09/18	PST
					6,743.00		94759
TAX ASSESSOR-COLLECTOR	2018 07 010-310-101	CURRENT AD VALOREM	010-103-101	3/24-31/18 AD VAL TAXES GEN	17,529.70	04/10/18	PST
TAX ASSESSOR-COLLECTOR	2018 07 027-310-101	CURRENT AD VALOREM	027-103-101	3/24-31/18 AD VAL TAXES JUR	13.41	04/10/18	PST
TAX ASSESSOR-COLLECTOR	2018 07 039-310-101	CURRENT AD VALOREM	039-103-101	3/24-31/18 AD VAL TAXES ROA	4,556.65	04/10/18	PST
TAX ASSESSOR-COLLECTOR	2018 07 070-310-101	CURRENT AD VALOREM	070-103-101	3/24-31/18 AD VAL TAXES PER	284.79	04/10/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018 07 062-310-101	CURRENT AD VALOREM	062-103-101	3/24-31/18 AD VAL TAXES I &	1,124.11	04/10/18	PST
					23,508.66		94760
TAX ASSESSOR-COLLECTOR 900003	2018 07 045-310-101	CURRENT AD VALOREM	045-103-101	3/24-31/18 AD VAL TAXES FML	4,084.69	04/10/18	PST
					4,084.69		94761
JP PCT#4 900015	2018 07 034-340-406	FINE - FEES	034-103-101	COLLECTIONSD 4/1-4/18	738.00	04/10/18	PST
					738.00		94762
CONSTABLE PCT#4 900089	2018 07 010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED ABC LEGAL	100.00	04/10/18	PST
					100.00		94763
RONNIE WILLBERG 901839	2018 07 045-620-393	CULVERTS	045-103-101	CULVERT 4/9/1824X40	1,254.40	04/10/18	PST
					1,254.40		94764
TAX ASSESSOR-COLLECTOR 900003	2018 07 010-340-405	FEES OF OFFICE-TAX	010-103-101	BOAT TITLE & REG 4/4/18	37.30	04/10/18	PST
					37.30		94765
GENERAL FD 900032	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	GF NET SALARIES 4/15/18	72,845.54	04/10/18	PST
					72,845.54		94766
911 ADDRESSING 900589	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	911 ADDRES NET SAL 4/15/18	551.17	04/10/18	PST
					551.17		94767
ROAD & BRIDGE FD 900033	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	R&B FUND NET SAL 4/15/18	23,850.68	04/10/18	PST
					23,850.68		94768
DISTRICT ATTORNEY 900004	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	DIST ATT ST NET SAL 4/15/18	843.27	04/10/18	PST
					843.27		94769
DISTRICT ATTORNEY	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	OAG VCLG FND NET SAL 4/15/1	1,098.09	04/10/18	PST

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

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
900004					1,098.09	94770
20TH 82ND JUDICIAL DIST 900011	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJD FND NET SAL 4/15/1	9,561.29	04/10/18 PST
					9,561.29	94771
CCP#1 901027	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	CCP #1 FND NET SAL 4/15/18	1,499.54	04/10/18 PST
					1,499.54	94772
ADULT PROB FD 900042	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	ADT PRO FND NET SAL 4/15/18	12,461.98	04/10/18 PST
					12,461.98	94773
20TH 82ND JUDICIAL DIST 900011	2018 07 085-202-100	SALARIES PAYABLE	085-103-101	JUV PRO NET SAL 4/15/18	6,565.13	04/10/18 PST
					6,565.13	94774
ROBERTSON COUNTY 82ND JUD 901264	2018 08 114-340-417	ROBERTSON COUNTY	114-103-101	REST FEE 3/26-30/18 ROB CTY	93.00	04/10/18 PST
	2018 08 114-340-417	ROBERTSON COUNTY	114-103-101	SUP FEES 3/26-30/18 ROB CTY	10.00	04/10/18 PST
					103.00	94775
JP PCT#4 900015	2018 07 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 4/1-4/18	2,120.00	04/10/18 PST
					2,120.00	94776
COUNTY CLERK 900017	2018 07 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/5/18	2.00	04/10/18 PST
					2.00	94777
DISTRICT CLERK 900005	2018 07 025-340-450	FINES & FEES - DIS	025-103-101	EFILE/CV40107D/3-28-18	278.00	04/10/18 PST
					278.00	94778
STATE COMPT OF PUBLIC ACC 900022	2018 08 116-330-440	REVENUE FROM PAROL	116-103-101	ACH/04-09-18	650.00	04/11/18 PST
					650.00	94779
TAX ASSESSOR-COLLECTOR	2018 07 039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 4/2-8/18	18,631.84	04/11/18 PST
TAX ASSESSOR-COLLECTOR	2018 07 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B4/2-8/18	4,670.00	04/11/18 PST
TAX ASSESSOR-COLLECTOR	2018 07 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG CS 4/2-8/18	467.00	04/11/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 07 010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 4/2-8/18	1,359.05	04/11/18 PST
					25,127.89	94780
J. KALMBACH 901840	2018 07 010-360-700	MISCELLANEOUS REVE	010-103-101	FARMER MARKET 17/18 FEES	315.00	04/11/18 PST
					315.00	94781
STATE COMPT OF PUBLIC ACC 900022	2018 07 065-310-101	REVENUE FROM STATE	065-103-101	DCBG DRAW REQUEST#5	4,137.30	04/12/18 PST
					4,137.30	94782

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK 900017	2018 07	024-340-404	FINES & FEES - CO.	024-103-101	CR CARD PAY 4/6-9/18	162.00	04/12/18	PST
						----- 162.00		94783
DISTRICT CLERK 900005	2018 07	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 4/2-6/18	834.00	04/12/18	PST
						----- 834.00		94784
JP PCT#2 900055	2018 07	032-340-406	FINE - FEES	032-103-101	JP#2 FF 04/6-12/18	1,527.87	04/12/18	PST
						----- 1,527.87		94785
FOBP 900021	2018 07	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB 4/11/18 45,46	55.00	04/12/18	PST
						----- 55.00		94786
JP PCT#1 900054	2018 07	031-340-406	FINE - FEES	031-103-101	JP#1 FF 4/9-12/18	761.00	04/12/18	PST
						----- 761.00		94787
ADULT PROB OFFICE,ROBERTS	2018 08	015-340-430	ADULT PROBATION CO	015-103-101	03/18 RPT PF-PROBATION FEE	20,291.00	04/12/18	PST
ADULT PROB OFFICE,ROBERTS	2018 08	015-360-700	OTHER REVENUE	015-103-101	03/18 RPT TF-MISCELLANEOUS	16.00	04/12/18	PST
ADULT PROB OFFICE,ROBERTS	2018 08	015-330-341	PROGRAM PARTICIPAN	015-103-101	03/18 RPT PRE TRIAL DIVERS	1,617.00	04/12/18	PST
900133						----- 21,924.00		94788
TAX ASSESSOR-COLLECTOR	2018 07	010-310-101	CURRENT AD VALOREM	010-103-101	4/1-6/18 AD VAL TAXES GEN	24,849.18	04/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 07	027-310-101	CURRENT AD VALOREM	027-103-101	4/1-6/18 AD VAL TAXES JUR	19.01	04/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 07	039-310-101	CURRENT AD VALOREM	039-103-101	4/1-6/18 AD VAL TAXES ROA	6,459.27	04/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 07	070-310-101	CURRENT AD VALOREM	070-103-101	4/1-6/18 AD VAL TAXES PER	403.70	04/13/18	PST
TAX ASSESSOR-COLLECTOR	2018 07	062-310-101	CURRENT AD VALOREM	062-103-101	4/1-6/18 AD VAL TAXES I &	1,628.90	04/13/18	PST
900003						----- 33,360.06		94789
TAX ASSESSOR-COLLECTOR	2018 07	045-310-101	CURRENT AD VALOREM	045-103-101	4/1-6/18 AD VAL TAXES FML	5,835.43	04/13/18	PST
900003						----- 5,835.43		94790
TAX ASSESSOR-COLLECTOR	2018 07	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 4/1-6/18	195.00	04/13/18	PST
900003						----- 195.00		94791
TAX ASSESSOR-COLLECTOR	2018 07	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY FEES 4/1-6/18	857.85	04/13/18	PST
900003						----- 857.85		94792
TAX ASSESSOR-COLLECTOR	2018 07	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 4/1-6/18	420.00	04/13/18	PST
900003						----- 420.00		94793
STATE COMPT OF PUBLIC ACC	2018 07	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 4/13/18	26,395.95	04/13/18	PST
900022						----- 26,395.95		94794

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK 900017	2018 07	024-340-404	FINES & FEES - CO.	024-103-101	CC FF 4/9-13/18	1,740.50	04/16/18	PST

						1,740.50		94795
DISTRICT CLERK 900005	2018 07	025-340-450	FINES & FEES - DIS	025-103-101	DC FF 4/9-13/18	2,073.06	04/16/18	PST

						2,073.06		94796
SUNOCO INC R/M 901034	2018 07	088-360-721	ROYALTIES - SUNOCO	088-103-101	ARCHER CTY ROYALES 3/18	654.87	04/16/18	PST

						654.87		94797
FOBP 900021	2018 07	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 4/16 47,48	30.00	04/17/18	PST

						30.00		94798
SHERIFF 900019	2018 07	020-340-407	BONDS	020-103-101	BB FEE 3/12-17/18	105.00	04/18/18	PST

						105.00		94799
SHERIFF 900019	2018 07	020-340-407	BONDS	020-103-101	BB FEE 3/19-22/18	195.00	04/18/18	PST

						195.00		94800
SHERIFF 900019	2018 07	020-340-407	BONDS	020-103-101	BB FF 3/25-30/18	60.00	04/18/18	PST

						60.00		94801
SHERIFF 900019	2018 07	020-340-406	FEES	020-103-101	CP FEES 3/5-15/18	6,344.00	04/18/18	PST

						6,344.00		94802
SHERIFF 900019	2018 07	020-340-406	FEES	020-103-101	CP FEES 3/19/18	200.00	04/18/18	PST

						200.00		94803
TAX ASSESSOR-COLLECTOR	2018 07	039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 4/9-15/18	10,503.73	04/18/18	PST
TAX ASSESSOR-COLLECTOR	2018 07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 4/9-15/18	3,390.00	04/18/18	PST
TAX ASSESSOR-COLLECTOR	2018 07	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG CS 4/9-15/18	339.00	04/18/18	PST
TAX ASSESSOR-COLLECTOR	2018 07	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 4/9-15/18	1,095.45	04/18/18	PST
900003						-----		
						15,328.18		94804
CONSTABLE PCT#3 901178	2018 07	010-350-505	FINES & FORFEITURE	010-103-101	CONST #3 PPW SEV 18177153	100.00	04/20/18	PST

						100.00		94805
JP PCT#1 900054	2018 07	031-340-406	FINE - FEES	031-103-101	JP#1 FF 4/16-19/18	831.50	04/20/18	PST

						831.50		94806
JP PCT#2 900055	2018 07	032-340-406	FINE - FEES	032-103-101	JP#2 FF 4/13-19/18	691.00	04/20/18	PST

						691.00		94807

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK	2018 07	010-340-407	FEES OF OFFICE-DIS	010-103-101	03/18 RPT	CRIMINAL FINE	18,058.17	04/20/18 PST
DISTRICT CLERK	2018 07	010-340-407	FEES OF OFFICE-DIS	010-103-101	03/18 RPT	FEES OF OFFICE D	1,994.59	04/20/18 PST
DISTRICT CLERK	2018 07	010-340-407	FEES OF OFFICE-DIS	010-103-101	03/18 RPT	TP-COUNTY	58.58	04/20/18 PST
DISTRICT CLERK	2018 07	010-340-407	FEES OF OFFICE-DIS	010-103-101	03/18 RPT	ARRES	.58	04/20/18 PST
DISTRICT CLERK	2018 07	010-340-402	FEES OF OFFICE-SHE	010-103-101	03/18 RPT	FEES OFFICE SHER	15.00	04/20/18 PST
DISTRICT CLERK	2018 07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	03/18 RPT	ATTNY	3,551.74	04/20/18 PST
DISTRICT CLERK	2018 07	011-340-419	CO CLERK-REC MGMT	011-103-101	03/18 RPT	CCRM	57.00	04/20/18 PST
DISTRICT CLERK	2018 07	011-340-420	CRT HOUSE-REC MGMT	011-103-101	03/18 RPT	REC MGMT & PRES	380.76	04/20/18 PST
DISTRICT CLERK	2018 07	011-340-421	DIST CLERK-REC MGM	011-103-101	03/18 RPT	CVDRM	80.00	04/20/18 PST
DISTRICT CLERK	2018 07	012-340-421	COURTHOUSE SECURIT	012-103-101	03/18 RPT	SECUR	149.52	04/20/18 PST
DISTRICT CLERK	2018 07	027-340-480	JURY FEES	027-103-101	03/18 RPT	JURY FEES	51.60	04/20/18 PST
DISTRICT CLERK	2018 07	030-340-410	FEES OF OFFICE - D	030-103-101	03/18 RPT	CVLIB	490.00	04/20/18 PST
DISTRICT CLERK	2018 07	041-340-407	FEES FROM CIVIL CA	041-103-101	03/18 RPT	CVSTN	210.00	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-340	CO.CHILD ABUSE PRE	010-103-101	03/18 RPT	\$100 FEE	26.33	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-317	JUDICIAL SUPPORT F	010-103-101	03/18 RPT	CVJSF	638.00	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-233	DIVORCE & FAMILY L	010-103-101	03/18 RPT	CVJUF	320.00	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-234	OTHER THAN DIVORCE	010-103-101	03/18 RPT	CVJUC	472.50	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-235	INDIGENTS LEGAL SE	010-103-101	03/18 RPT	CVIND	110.00	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-216	CCC-01/04	010-103-101	03/18 RPT	01-01-04 FORWARD	1,694.09	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-226	DNA TESTING FEE	010-103-101	03/18 RPT	DNA	252.96	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-222	EMS TRAUMA FUND(EM	010-103-101	03/18 RPT	EMS	14.02	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-202	ARREST FEES - DPS	010-103-101	03/18 RPT	ARREST FEES-STAT	759.33	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-308	TIME PAYMENT PLAN	010-103-101	03/18 RPT	TP-STATE	58.59	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-316	JUDICIAL SUPPORT (	010-103-101	03/18 RPT	JS (JSF JUDICIAL	76.94	04/20/18 PST
DISTRICT CLERK	2018 07	014-340-700	DIST.CLERK CVPPF	014-103-101	03/18 RPT	DISTRICT CLERK	90.00	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-227	INDIGENT DEFENSE F	010-103-101	03/18 RPT	INDIGENT DEFENSE	26.19	04/20/18 PST
DISTRICT CLERK	2018 07	042-340-421	TECHNOLOGY FEE DIS	042-103-101	03/18 RPT	DISTRICT COURT T	118.96	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-215	DRUG COURT COST (D	010-103-101	03/18 RPT	DRUG COURT COST/	139.68	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-565	PROBATION - MTR	010-103-101	03/18 RPT	PROBATION	9.59	04/20/18 PST
DISTRICT CLERK	2018 07	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	03/18 RPT	CIVIL/DIST.CT.EL	375.00	04/20/18 PST
DISTRICT CLERK 900005	2018 07	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	03/18 RPT	CRIMINAL ELECRON	28.36	04/20/18 PST
							30,308.88	94808
COUNTY CLERK	2018 07	010-340-404	FEES OF OFFICE-CO.	010-103-101	COUNTY FINE		7,425.11	04/20/18 PST
COUNTY CLERK	2018 07	010-340-404	FEES OF OFFICE-CO.	010-103-101	FEES OFFICE COUNTY CLERK		8,886.75	04/20/18 PST
COUNTY CLERK	2018 07	010-340-401	FEES OF OFFICE-CO.	010-103-101	FEES OFFICE COUNTY JUDGE		41.00	04/20/18 PST
COUNTY CLERK	2018 07	030-340-409	FEES OF OFFICE - C	030-103-101	LAW LIBRARY		245.00	04/20/18 PST
COUNTY CLERK	2018 07	010-340-406	FEES OF OFFICE-DIS	010-103-101	CA		431.70	04/20/18 PST
COUNTY CLERK	2018 07	011-340-419	CO CLERK-REC MGMT	011-103-101	REC MGMT & PRES COUNTY		70.00	04/20/18 PST
COUNTY CLERK	2018 07	011-340-420	CRT HOUSE-REC MGMT	011-103-101	RM		2,702.00	04/20/18 PST
COUNTY CLERK	2018 07	012-340-421	COURTHOUSE SECURIT	012-103-101	COURT HOUSE SECURITY		81.18	04/20/18 PST
COUNTY CLERK	2018 07	027-340-480	JURY FEES	027-103-101	JURY		71.17	04/20/18 PST
COUNTY CLERK	2018 07	041-340-407	FEES FROM CIVIL CA	041-103-101	CVRPT		50.00	04/20/18 PST
COUNTY CLERK	2018 07	039-321-900	SEPTIC TANK INSPEC	039-103-101	ISTCO		1,262.50	04/20/18 PST
COUNTY CLERK	2018 07	010-202-325	BIRTH CERTIFICATE	010-103-101	BCS		61.20	04/20/18 PST
COUNTY CLERK	2018 07	010-202-326	MARRIAGE LICENSE F	010-103-101	MLS		210.00	04/20/18 PST
COUNTY CLERK	2018 07	010-202-231	FILING FEE/INDIGEN	010-103-101	FILING FEES INDIGENTS		60.00	04/20/18 PST
COUNTY CLERK	2018 07	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	CVJF		243.00	04/20/18 PST
COUNTY CLERK	2018 07	010-202-317	JUDICIAL SUPPORT F	010-103-101	CVJSF		294.00	04/20/18 PST
COUNTY CLERK	2018 07	010-202-216	CCC-01/04	010-103-101	01-01-04 FORWARD		1,400.84	04/20/18 PST
COUNTY CLERK	2018 07	010-202-222	EMS TRAUMA FUND(EM	010-103-101	EMS		79.52	04/20/18 PST
COUNTY CLERK	2018 07	010-202-202	ARREST FEES - DPS	010-103-101	ARST		84.36	04/20/18 PST

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK	2018 07 010-202-224	JUDICIAL/CRIMINAL	010-103-101	CRJF	253.02	04/20/18	PST
COUNTY CLERK	2018 07 010-202-308	TIME PAYMENT PLAN	010-103-101	TP-STATE	21.08	04/20/18	PST
COUNTY CLERK	2018 07 010-202-316	JUDICIAL SUPPORT (	010-103-101	JS	96.00	04/20/18	PST
COUNTY CLERK	2018 07 010-202-227	INDIGENT DEFENSE F	010-103-101	INDIGENT DEFENSE FUND	35.75	04/20/18	PST
COUNTY CLERK	2018 07 010-409-400	LEGAL AID	010-103-101	LA/CT.GUARD.FUND	80.00	04/20/18	PST
COUNTY CLERK	2018 07 042-340-420	TECHNOLOGY FEE CO.	042-103-101	TFCC	67.47	04/20/18	PST
COUNTY CLERK	2018 07 010-340-402	FEES OF OFFICE-SHE	010-103-101	SHERRIFF'S FEES OF OFFICE	100.00	04/20/18	PST
COUNTY CLERK	2018 07 010-202-329	SEPTIC STATE FEE	010-103-101	SEPTIC TANK STATE FEES	30.00	04/20/18	PST
COUNTY CLERK	2018 07 010-202-204	MOVING VIOLATION F	010-103-101	MOVING VIOLATION FEE	1.17	04/20/18	PST
COUNTY CLERK	2018 07 010-202-215	DRUG COURT COST (D	010-103-101	DRUG COURT COST	295.63	04/20/18	PST
COUNTY CLERK	2018 07 010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	CIVIL COUNTY COURT-EFF\$20	140.00	04/20/18	PST
COUNTY CLERK	2018 07 010-202-229	CJCPT FEE 9-01-201	010-103-101	PERSONNEL & JUDICIAL EDUCAT	20.00	04/20/18	PST
900017					24,839.45		94809

JP PCT#1	2018 07 010-340-415	FEES OF OFFICE-JP	010-103-101	03/18 RPT FINE	4,670.47	04/20/18	PST
JP PCT#1	2018 07 010-340-415	FEES OF OFFICE-JP	010-103-101	03/18 RPT FEES OFFICE	695.32	04/20/18	PST
JP PCT#1	2018 07 029-340-422	TECHNOLOGY FEE JP#	029-103-101	03/18 RPT JUSTICE COURTS T	162.41	04/20/18	PST
JP PCT#1	2018 07 010-340-415	FEES OF OFFICE-JP	010-103-101	03/18 RPT TIME PAY-COUNTY	12.50	04/20/18	PST
JP PCT#1	2018 07 010-340-415	FEES OF OFFICE-JP	010-103-101	03/18 RPT ARREST FEES-COUN	83.02	04/20/18	PST
JP PCT#1	2018 07 012-340-421	COURTHOUSE SECURIT	012-103-101	03/18 RPT COURTHOUSE SECUR	121.83	04/20/18	PST
JP PCT#1	2018 07 013-340-421	JUSTICE COURT SECU	013-103-101	03/18 RPT CHSJP	40.61	04/20/18	PST
JP PCT#1	2018 07 010-340-415	FEES OF OFFICE-JP	010-103-101	03/18 RPT TFC	121.83	04/20/18	PST
JP PCT#1	2018 07 010-202-211	PRIVATE COLLECTION	010-103-101	03/18 RPT PC30	1,726.35	04/20/18	PST
JP PCT#1	2018 07 010-202-307	BASIC LEGAL SERVIC	010-103-101	03/18 RPT IND	6.00	04/20/18	PST
JP PCT#1	2018 07 010-202-216	CCC-01/04	010-103-101	03/18 RPT 01-01-04 FORWARD	1,624.32	04/20/18	PST
JP PCT#1	2018 07 010-202-312	STATE TRAFFIC FEE	010-103-101	03/18 RPT STF	893.18	04/20/18	PST
JP PCT#1	2018 07 010-202-315	JUROR REIMBURSEMEN	010-103-101	03/18 RPT JUROR REIMBURSEM	162.41	04/20/18	PST
JP PCT#1	2018 07 010-202-202	ARREST FEES - DPS	010-103-101	03/18 RPT ARREST FEES-STAT	100.01	04/20/18	PST
JP PCT#1	2018 07 010-202-223	FAILURE TO APPEAR	010-103-101	03/18 RPT FTA	600.00	04/20/18	PST
JP PCT#1	2018 07 010-202-225	MOTOR CARRIER WEIG	010-103-101	03/18 RPT MC-STATE	58.00	04/20/18	PST
JP PCT#1	2018 07 010-202-308	TIME PAYMENT PLAN	010-103-101	03/18 RPT TIME PAY-STATE	12.50	04/20/18	PST
JP PCT#1	2018 07 010-202-316	JUDICIAL SUPPORT (	010-103-101	03/18 RPT JS	243.63	04/20/18	PST
JP PCT#1	2018 07 010-202-227	INDIGENT DEFENSE F	010-103-101	03/18 RPT INDIGENT DEFENSE	81.22	04/20/18	PST
JP PCT#1	2018 07 010-202-204	MOVING VIOLATION F	010-103-101	03/18 RPT MOVING VIOLATION	2.50	04/20/18	PST
JP PCT#1	2018 07 010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	03/18 RPT CIVIL JP CRT - E	10.00	04/20/18	PST
JP PCT#1	2018 07 010-202-238	TRUANCY PREVENT/DI	010-103-101	03/18 RPT TRUANCY PREVENTI	61.26	04/20/18	PST
JP PCT#1	2018 07 010-202-229	CJCPT FEE 9-01-201	010-103-101	03/18 RPT CJCPT	5.00	04/20/18	PST
900054					11,494.37		94810

JP PCT#2	2018 07 010-340-416	FEES OF OFFICE-JP	010-103-101	03/18 RPT FINE	5,805.53	04/20/18	PST
JP PCT#2	2018 07 010-340-416	FEES OF OFFICE-JP	010-103-101	03/18 RPT FEES OFFICE	868.23	04/20/18	PST
JP PCT#2	2018 07 029-340-423	TECHNOLOGY FEE JP#	029-103-101	03/18 RPT JUSTICE COURTS T	157.65	04/20/18	PST
JP PCT#2	2018 07 010-340-416	FEES OF OFFICE-JP	010-103-101	03/18 RPT TIME PAY-COUNTY	37.90	04/20/18	PST
JP PCT#2	2018 07 010-340-416	FEES OF OFFICE-JP	010-103-101	03/18 RPT ARREST FEES-COUN	27.45	04/20/18	PST
JP PCT#2	2018 07 012-340-421	COURTHOUSE SECURIT	012-103-101	03/18 RPT COURT HOUSE SECU	118.24	04/20/18	PST
JP PCT#2	2018 07 013-340-421	JUSTICE COURT SECU	013-103-101	03/18 RPT CHSJP	39.41	04/20/18	PST
JP PCT#2	2018 07 010-340-416	FEES OF OFFICE-JP	010-103-101	03/18 RPT TFC	118.24	04/20/18	PST
JP PCT#2	2018 07 010-202-211	PRIVATE COLLECTION	010-103-101	03/18 RPT PC30	741.36	04/20/18	PST
JP PCT#2	2018 07 010-202-307	BASIC LEGAL SERVIC	010-103-101	03/18 RPT IND	42.00	04/20/18	PST
JP PCT#2	2018 07 010-202-216	CCC-01/04	010-103-101	03/18 RPT 01-01-04 FORWARD	1,576.63	04/20/18	PST
JP PCT#2	2018 07 010-202-312	STATE TRAFFIC FEE	010-103-101	03/18 RPT STF	885.93	04/20/18	PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2	2018	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	03/18 RPT JUROR REIMBURSEM	157.65	04/20/18	PST
JP PCT#2	2018	07	010-202-202	ARREST FEES - DPS	010-103-101	03/18 RPT ARREST FEES-STAT	169.62	04/20/18	PST
JP PCT#2	2018	07	010-202-223	FAILURE TO APPEAR	010-103-101	03/18 RPT FTA	270.00	04/20/18	PST
JP PCT#2	2018	07	010-202-308	TIME PAYMENT PLAN	010-103-101	03/18 RPT TP-STATE	37.91	04/20/18	PST
JP PCT#2	2018	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	03/18 RPT JS	236.47	04/20/18	PST
JP PCT#2	2018	07	010-202-227	INDIGENT DEFENSE F	010-103-101	03/18 RPT INDIGENT DEFENSE	78.83	04/20/18	PST
JP PCT#2	2018	07	010-202-204	MOVING VIOLATION F	010-103-101	03/18 RPT MOVING VIOLATION	2.87	04/20/18	PST
JP PCT#2	2018	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	03/18 RPT CIVIL JP CRT - E	70.00	04/20/18	PST
JP PCT#2	2018	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	03/18 RPT TRUANCY PREVENTI	72.45	04/20/18	PST
JP PCT#2	2018	07	010-202-229	CJCPT FEE 9-01-201	010-103-101	03/18 RPT CJCPT	35.00	04/20/18	PST
900055							11,549.37		94811
JP PCT#3	2018	07	010-340-417	FEES OF OFFICE-JP	010-103-101	03/18 RPT FINE	662.33	04/20/18	PST
JP PCT#3	2018	07	010-340-417	FEES OF OFFICE-JP	010-103-101	03/18 RPT FEES OFFICE	352.86	04/20/18	PST
JP PCT#3	2018	07	029-340-424	TECHNOLOGY FEE JP#	029-103-101	03/18 RPT JUSTICE COURTS T	39.92	04/20/18	PST
JP PCT#3	2018	07	010-340-417	FEES OF OFFICE-JP	010-103-101	03/18 RPT MC-COUNTY	104.00	04/20/18	PST
JP PCT#3	2018	07	010-340-417	FEES OF OFFICE-JP	010-103-101	03/18 RPT ARREST FEES-COUN	20.00	04/20/18	PST
JP PCT#3	2018	07	012-340-421	COURTHOUSE SECURIT	012-103-101	03/18 RPT COURT HOUSE SECU	29.94	04/20/18	PST
JP PCT#3	2018	07	013-340-421	JUSTICE COURT SECU	013-103-101	03/18 RPT CHSJP	9.98	04/20/18	PST
JP PCT#3	2018	07	010-340-417	FEES OF OFFICE-JP	010-103-101	03/18 RPT TFC	29.94	04/20/18	PST
JP PCT#3	2018	07	010-202-211	PRIVATE COLLECTION	010-103-101	03/18 RPT PC30	92.07	04/20/18	PST
JP PCT#3	2018	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	03/18 RPT IND	6.00	04/20/18	PST
JP PCT#3	2018	07	010-202-216	CCC-01/04	010-103-101	03/18 RPT 01-01-04 FORWARD	399.18	04/20/18	PST
JP PCT#3	2018	07	010-202-312	STATE TRAFFIC FEE	010-103-101	03/18 RPT STF	239.38	04/20/18	PST
JP PCT#3	2018	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	03/18 RPT JURY REIMBURSEME	39.92	04/20/18	PST
JP PCT#3	2018	07	010-202-202	ARREST FEES - DPS	010-103-101	03/18 RPT ARREST FEES-STAT	29.90	04/20/18	PST
JP PCT#3	2018	07	010-202-223	FAILURE TO APPEAR	010-103-101	03/18 RPT FTA	30.00	04/20/18	PST
JP PCT#3	2018	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	03/18 RPT MC-STATE	104.00	04/20/18	PST
JP PCT#3	2018	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	03/18 RPT JS	59.88	04/20/18	PST
JP PCT#3	2018	07	010-202-227	INDIGENT DEFENSE F	010-103-101	03/18 RPT INDIGENT DEFENSE	19.96	04/20/18	PST
JP PCT#3	2018	07	010-202-204	MOVING VIOLATION F	010-103-101	03/18 RPT MOVING VIOLATION	.80	04/20/18	PST
JP PCT#3	2018	07	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	03/18 RPT CIVIL JP CRT - E	10.00	04/20/18	PST
JP PCT#3	2018	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	03/18 RPT TRUANCY PREVENTI	19.94	04/20/18	PST
JP PCT#3	2018	07	010-202-229	CJCPT FEE 9-01-201	010-103-101	03/18 RPT CJCPT	5.00	04/20/18	PST
900018							2,305.00		94812
JP PCT#4	2018	07	010-340-418	FEES OF OFFICE-JP	010-103-101	03/18 RPT FINE	3,331.52	04/20/18	PST
JP PCT#4	2018	07	010-340-418	FEES OF OFFICE-JP	010-103-101	03/18 RPT FEES OFFICE	1,082.76	04/20/18	PST
JP PCT#4	2018	07	029-340-425	TECHNOLOGY FEE JP#	029-103-101	03/18 RPT JUSTICE COURTS T	136.50	04/20/18	PST
JP PCT#4	2018	07	010-340-418	FEES OF OFFICE-JP	010-103-101	03/18 RPT MC-COUNTY	104.00	04/20/18	PST
JP PCT#4	2018	07	010-340-418	FEES OF OFFICE-JP	010-103-101	03/18 RPT TIME PAY-COUNTY	55.14	04/20/18	PST
JP PCT#4	2018	07	010-340-418	FEES OF OFFICE-JP	010-103-101	03/18 RPT ARREST FEES-COUN	24.90	04/20/18	PST
JP PCT#4	2018	07	012-340-421	COURTHOUSE SECURIT	012-103-101	03/18 RPT COURT HOUSE SECU	102.37	04/20/18	PST
JP PCT#4	2018	07	013-340-421	JUSTICE COURT SECU	013-103-101	03/18 RPT CHSJP	34.13	04/20/18	PST
JP PCT#4	2018	07	010-340-418	FEES OF OFFICE-JP	010-103-101	03/18 RPT TFC	94.86	04/20/18	PST
JP PCT#4	2018	07	010-202-211	PRIVATE COLLECTION	010-103-101	03/18 RPT PC30	827.96	04/20/18	PST
JP PCT#4	2018	07	010-202-307	BASIC LEGAL SERVIC	010-103-101	03/18 RPT IND	42.00	04/20/18	PST
JP PCT#4	2018	07	010-202-216	CCC-01/04	010-103-101	03/18 RPT 01-01-04 FORWARD	1,365.05	04/20/18	PST
JP PCT#4	2018	07	010-202-312	STATE TRAFFIC FEE	010-103-101	03/18 RPT STF	723.79	04/20/18	PST
JP PCT#4	2018	07	010-202-315	JUROR REIMBURSEMEN	010-103-101	03/18 RPT JUROR REIMBURSEM	136.50	04/20/18	PST
JP PCT#4	2018	07	010-202-202	ARREST FEES - DPS	010-103-101	03/18 RPT ARREST FEE-STATE	140.73	04/20/18	PST

RECEIPT REGISTER

RECEIPT DATES FROM 04/01/2018 TO 04/20/2018

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#4	2018	07	010-202-223	FAILURE TO APPEAR	010-103-101	03/18 RPT FTA	210.00	04/20/18	PST
JP PCT#4	2018	07	010-202-225	MOTOR CARRIER WEIG	010-103-101	03/18 RPT MC-STATE	104.00	04/20/18	PST
JP PCT#4	2018	07	010-202-308	TIME PAYMENT PLAN	010-103-101	03/18 RPT TIME PAY-STATE	55.16	04/20/18	PST
JP PCT#4	2018	07	010-202-316	JUDICIAL SUPPORT (	010-103-101	03/18 RPT JS	204.77	04/20/18	PST
JP PCT#4	2018	07	010-202-227	INDIGENT DEFENSE F	010-103-101	03/18 RPT INDIGENT DEFENSE	68.26	04/20/18	PST
JP PCT#4	2018	07	010-202-204	MOVING VIOLATION F	010-103-101	03/18 RPT MOVING VIOLATION	2.16	04/20/18	PST
JP PCT#4	2018	07	010-202-303	CIVIL-J. P. CRT. -EFF	010-103-101	03/18 RPT CIVIL JP COURT E	70.00	04/20/18	PST
JP PCT#4	2018	07	010-202-238	TRUANCY PREVENT/DI	010-103-101	03/18 RPT TRUANCY PREVENTI	57.24	04/20/18	PST
JP PCT#4	2018	07	010-202-229	CJCPT FEE 9-01-201	010-103-101	03/18 RPT CJCPT	35.00	04/20/18	PST
900015							9,808.80		94813
SHERIFF	2018	07	010-202-313	BAIL BOND FEE (BB)	010-103-101	03/18 RPT BB	705.00	04/20/18	PST
900019							705.00		94814
SHERIFF	2018	07	010-340-402	FEEES OF OFFICE-SHE	010-103-101	CP FEES 03/18 RPT MO.	6,844.00	04/20/18	PST
900019							6,844.00		94815
						TOTAL AMOUNT ACTUAL RECEIPT	589,495.13		
						TOTAL AMOUNT VOIDED RECEIPT			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTRX WEB ACCESS	2018 015-565-415	UTILITIES	04/03/2018		40.00	--
					-----	CHK#
					40.00	6404
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	04/03/2018		74.12	--
					-----	CHK#
					74.12	6405
CORRECTIONS SOFTWARE SOLUT	2018 015-565-301	SUPPLIES	04/03/2018		1,393.00	--
					-----	CHK#
					1,393.00	6406
C.T.W.P.	2018 015-565-301	SUPPLIES	04/03/2018		37.30	--
					-----	CHK#
					37.30	6407
SPARKLETT & SIERRA SPRING	2018 015-565-301	SUPPLIES	04/03/2018		42.15	--
					-----	CHK#
					42.15	6408
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	04/10/2018		12,461.98	--
					-----	CHK#
					12,461.98	6409
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	04/10/2018		1,499.54	--
					-----	CHK#
					1,499.54	6410
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	04/19/2018		74.12	--
					-----	CHK#
					74.12	6413
QUILL CORPORATION	2018 015-565-301	SUPPLIES	04/19/2018		170.42	--
					-----	CHK#
					170.42	6414
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	04/19/2018		147.00	--
					-----	CHK#
					147.00	6415
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	04/19/2018		21.50	--
					-----	CHK#
					21.50	6416
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	04/02/2018	FOBP	361.49	--
	2018 010-660-446	UTILITIES FOBP	04/02/2018	FOBP	45.00	--
					-----	CHK#
					406.49	97503
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	04/02/2018	JP#4	133.67	--
					-----	CHK#
					133.67	97504
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/02/2018	R & B	68.93	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
					68.93	CHK# 97505
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/02/2018	R & B	55.82	CHK# --
					55.82	CHK# 97506
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	04/02/2018	JP#4	50.25	CHK# --
					50.25	CHK# 97507
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	04/02/2018		170.51	CHK# --
					170.51	CHK# 97508
ATMOS ENERGY	2018 010-561-441	GAS	04/02/2018	JAIL	367.05	CHK# --
					367.05	CHK# 97509
AT & T	2018 010-409-420	TELEPHONE	04/02/2018		855.48	CHK# --
	2018 010-456-420	PHONE	04/02/2018	JP#2	33.45	CHK# --
	2018 010-560-420	TELEPHONE	04/02/2018	S/O	164.05	CHK# --
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/02/2018	R & B	11.30	CHK# --
					1,064.28	CHK# 97510
CONSTABLE SHUTTS	2018 010-409-400	LEGAL AID	04/03/2018	JP#3	75.00	CHK# --
					75.00	CHK# 97511
UNITED STATES TREASURY	2018 010-409-395	MISCELLANEOUS EXPENSE	04/05/2018		0.06	CHK# --
					0.06	CHK# 97512
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	04/09/2018	S/O	51.63	CHK# --
					51.63	CHK# 97513
AMAZON CAPITAL SERVICES	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	149.00	CHK# --
					149.00	CHK# 97514
BRECHEM EQUIPMENT, INC	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	145.74	CHK# --
					145.74	CHK# 97515
C.T.W.P.	2018 010-497-452	COPIER M/A	04/09/2018	TREAS	44.00	CHK# --
					44.00	CHK# 97516
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	04/09/2018	AUDIT	164.67	CHK# --
					164.67	CHK# 97517

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	523.80	--
					-----	CHK#
					523.80	97518
CHASE CARD SERVICES	2018 010-475-301	SUPPLIES	04/09/2018	DA	88.24	--
					-----	CHK#
					88.24	97519
CODY CLEVELAND	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	1,800.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	CTY	500.00	--
					-----	CHK#
					2,300.00	97520
CONDURNT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	04/09/2018	CTYCLK	13.83	--
					-----	CHK#
					13.83	97521
COUNTY JUDGES & COMMISSION	2018 010-409-430	COUNTY ASSOCIATION DUES	04/09/2018	CTY	1,500.00	--
					-----	CHK#
					1,500.00	97522
CTWP	2018 010-665-462	EQUIP LEASE (COPIER)	04/09/2018	AGEXT	183.76	--
	2018 010-665-301	SUPPLIES	04/09/2018	AGEXT	26.00	--
					-----	CHK#
					209.76	97523
DELL MARKETING L.P.	2018 010-495-301	SUPPLIES	04/09/2018	AUDIT	702.96	--
					-----	CHK#
					702.96	97524
DREWS LUMBER CO., INC	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	55.06	--
	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	12.85	--
	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	1.95	--
					-----	CHK#
					65.96	97525
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	04/09/2018	JAIL	378.88	--
					-----	CHK#
					378.88	97526
EVANS OIL COMPANY, INC	2018 010-562-330	FUEL & OIL	04/09/2018	EMMGT	154.51	--
	2018 010-510-301	SUPPLIES	04/09/2018	MAINT	15.59	--
					-----	CHK#
					170.10	97527
FLOWERS BAKING CO. OF TYLER	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	64.05	--
					-----	CHK#
					192.15	97528
FOLKERSON COMMUNICATIONS,	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	500.00	--
					-----	CHK#
					500.00	97529

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GAFFORD AUTO PARTS, INC	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	33.55	--
	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	187.71	--
					-----	CHK# 97530
					221.26	
GOODYEAR AUTO SERVICE CEN	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	04/09/2018	S/O	313.10	--
					-----	CHK# 97531
					313.10	
GRAINGER	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	166.91	--
					-----	CHK# 97532
					166.91	
GREG TATE	2018 010-409-400	LEGAL AID	04/09/2018	82ND	250.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	500.00	--
					-----	CHK# 97533
					1,650.00	
GT DISTRIBUTORS - AUSTIN	2018 010-560-305	UNIFORMS	04/09/2018	S/O	4,000.00	--
	2018 010-560-305	UNIFORMS	04/09/2018	S/O	700.00	--
					-----	CHK# 97534
					4,700.00	
HOAGIE L. KARRELS	2018 010-409-400	LEGAL AID	04/09/2018	82ND	250.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	250.00	--
					-----	CHK# 97535
					500.00	
J.R. (JOHN ROBERT) VICHA,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	600.00	--
					-----	CHK# 97536
					600.00	
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	04/09/2018	CTY	250.00	--
					-----	CHK# 97537
					250.00	
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	04/09/2018	JAIL	75.00	--
	2018 010-561-301	SUPPLIES	04/09/2018	JAIL	75.00	--
	2018 010-561-301	SUPPLIES	04/09/2018	JAIL	75.00	--
	2018 010-561-301	SUPPLIES	04/09/2018	JAIL	75.00	--
	2018 010-561-301	SUPPLIES	04/09/2018	JAIL	75.00	--
	2018 010-561-301	SUPPLIES	04/09/2018	JAIL	75.00	--
					-----	CHK# 97538
					450.00	
JEREMY HAAK	2018 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	04/09/2018	CTY	2,800.00	--
					-----	CHK# 97539
					2,800.00	
JOAN M KOSTIHA	2018 010-495-428	TRAINING & EDUCATION	04/09/2018	AUDIT	634.32	--
	2018 010-495-428	TRAINING & EDUCATION	04/09/2018	AUDIT	69.73	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-495-428	TRAINING & EDUCATION	04/09/2018	AUDIT	98.16	--
					-----	CHK#
					802.21	97540
KAYCI NEHRING	2018 010-499-428	TRAINING & EDUCATION	04/09/2018	TAXAC	79.54	--
	2018 010-499-428	TRAINING & EDUCATION	04/09/2018	TAXAC	157.00	--
					-----	CHK#
					236.54	97541
KEITH ACE HARDWARE	2018 010-510-301	SUPPLIES	04/09/2018	MAINT	164.49	--
	2018 010-510-453	MACHINERY -EQUIPMENT	04/09/2018	MAINT	23.98	--
	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	51.92	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	04/09/2018	MAINT	209.30	--
	2018 010-560-301	SUPPLIES	04/09/2018	S/O	29.99	--
	2018 010-580-301	SUPPLIES	04/09/2018	DPS	12.18	--
					-----	CHK#
					491.86	97542
LUCE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	500.00	--
					-----	CHK#
					500.00	97543
MARK'S PLUMBING PARTS & CO	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	196.62	--
					-----	CHK#
					196.62	97544
NOBLE INDUSTRIAL SUPPLY CO	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	208.87	--
					-----	CHK#
					208.87	97545
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	8.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	96.00	--
					-----	CHK#
					280.00	97546
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	04/09/2018	82ND	203.50	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	395.00	--
					-----	CHK#
					598.50	97547
PERRY OFFICE PLUS	2018 039-620-301	SUPPLIES	04/09/2018	R & B	469.90	--
					-----	CHK#
					469.90	97548
PRINT SOURCE	2018 010-495-301	SUPPLIES	04/09/2018	AUDIT	34.00	--
					-----	CHK#
					34.00	97549
QUILL CORPORATION	2018 010-475-301	SUPPLIES	04/09/2018	DA	128.19	--
	2018 010-475-301	SUPPLIES	04/09/2018	DA	1.00	--
	2018 010-475-301	SUPPLIES	04/09/2018	DA	65.77	--
	2018 010-475-301	SUPPLIES	04/09/2018	DA	109.19	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-475-301	SUPPLIES	04/09/2018	DA	89.20-	--
	2018 010-450-301	SUPPLIES	04/09/2018	DSTCLK	59.98	--
	2018 010-450-301	SUPPLIES	04/09/2018	DSTCLK	15.99	--
	2018 010-435-301	SUPPLIES	04/09/2018	DSTJDG	14.34	--
	2018 010-435-301	SUPPLIES	04/09/2018	DSTJDG	99.99	--
	2018 010-450-301	SUPPLIES	04/09/2018	DSTCLK	80.99	--
	2018 010-665-301	SUPPLIES	04/09/2018	AGEXT	86.26	--
	2018 010-665-301	SUPPLIES	04/09/2018	AGEXT	26.49	--
					-----	CHK#
					598.99	97550
RAY CRISWELL DISTRIBUTING	2018 010-510-301	SUPPLIES	04/09/2018	MAINT	193.25	--
					-----	CHK#
					193.25	97551
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	04/09/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	300.00	--
					-----	CHK#
					2,400.00	97552
READY REFRESH	2018 010-400-301	SUPPLIES	04/09/2018	CTYJDG	215.56	--
					-----	CHK#
					215.56	97553
REID'S QUALITY SERVICE	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	361.46	--
					-----	CHK#
					361.46	97554
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	300.00	--
					-----	CHK#
					300.00	97555
ROBINSON DRIVE ANIMAL HOSP	2018 010-560-414	CANINE / VET	04/09/2018	S/O	67.00	--
					-----	CHK#
					67.00	97556
S & S MACHINING & FABRICAT	2018 039-620-351	PARTS & REPAIRS	04/09/2018	R & B	187.50	--
					-----	CHK#
					187.50	97557
SOUTHERN HEALTH PARTNERS,	2018 010-561-405	INMATE MEDICAL	04/09/2018	JAIL	840.00	--
					-----	CHK#
					840.00	97558
STEPHEN L. MARK, M.D.	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	650.00	--
					-----	CHK#
					650.00	97559

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEVEN PASQUALE SWANER	2018 010-665-301	SUPPLIES	04/09/2018	AGEXT	10.94	--
	2018 010-665-435	LIVESTOCK SHOWS	04/09/2018	AGEXT	19.47	--
					30.41	CHK# 97560
SYDAPTIC, INC.	2018 070-520-452	JAIL REPAIRS	04/09/2018	JAIL	705.00	--
					705.00	CHK# 97561
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	1,041.05	--
	2018 010-561-332	CUSTODIAL SUPPLIES	04/09/2018	JAIL	339.82	--
	2018 010-561-332	CUSTODIAL SUPPLIES	04/09/2018	JAIL	376.24	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	1,461.23	--
	2018 010-561-332	CUSTODIAL SUPPLIES	04/09/2018	JAIL	136.20	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	04/09/2018	JAIL	1,032.72	--
				4,387.26	CHK# 97562	
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	387.89	--
					387.89	CHK# 97563
TEXAS COMMISSION ON ENVIRO	2018 010-202-329	SEPTIC STATE FEE	04/09/2018	CTY	50.00	--
	2018 010-202-329	SEPTIC STATE FEE	04/09/2018	CTY	80.00	--
	2018 010-202-329	SEPTIC STATE FEE	04/09/2018	CTY	20.00	--
				150.00	CHK# 97564	
TIPTON INTERNATIONAL, INC.	2018 039-620-351	PARTS & REPAIRS	04/09/2018	R & B	582.56	--
			VOID DATE: 04/18/2018		582.56	*VOID# 97565
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	934.22	--
					934.22	CHK# 97566
TRUCKMOTIVE, LP	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	593.67	--
	2018 039-620-336	OPERATING SUPPLIES	04/09/2018	R & B	158.52	--
					752.19	CHK# 97567
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	04/09/2018	R & B	232.90	--
					232.90	CHK# 97568
UNITED AG & TURF	2018 039-620-351	PARTS & REPAIRS	04/09/2018	R & B	369.52	--
					369.52	CHK# 97569
WALMART COMMUNITY/SYNCE	2018 010-580-301	SUPPLIES	04/09/2018	DPS	60.34	--
	2018 010-510-301	SUPPLIES	04/09/2018	MAINT	38.94	--
	2018 010-510-301	SUPPLIES	04/09/2018	MAINT	41.47	--
					140.75	CHK# 97570

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/09/2018	82ND	700.00	--
					1,200.00	CHK# 97571
XEROX CORPORATION	2018 010-475-462	EQUIP.LEASE (COPIER)	04/09/2018	DA	174.66	--
	2018 010-475-301	SUPPLIES	04/09/2018	DA	31.64	--
	2018 010-561-462	COPIER LEASE	04/09/2018	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	04/09/2018	JAIL	12.95	--
	2018 010-560-462	COPIER LEASE	04/09/2018	S/O	146.91	--
	2018 010-560-301	SUPPLIES	04/09/2018	S/O	3.28	--
	2018 010-450-572	OFFICE EQUIPMENT LEASE	04/09/2018	DSTCLK	234.67	--
	2018 010-403-355	OFFICE EQUIPMENT LEASE	04/09/2018	CTYCLK	181.53	--
					932.55	CHK# 97572
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	04/06/2018	CRTHSE	261.99	--
	2018 010-409-440	UTILITIES COURTHOUSE	04/06/2018	ADULT	118.88	--
	2018 010-456-443	UTILITIES-JP#2	04/06/2018	JP#2	109.79	--
	2018 010-561-442	WATER	04/06/2018	JAIL	2,340.57	--
	2018 010-660-446	UTILITIES FOBP	04/06/2018	FOBP	73.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/06/2018	R & B	172.91	--
					3,077.43	CHK# 97573
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	04/06/2018		27.48	--
	2018 010-530-440	UTILITIES-ELECTIRC	04/06/2018		160.01	--
					187.49	CHK# 97574
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/06/2018	R & B	86.25	--
					86.25	CHK# 97575
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	04/06/2018		1,762.10	--
					1,762.10	CHK# 97576
FALLS COUNTY TAX ASSESSOR/	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	04/06/2018	S/O	7.50	--
					7.50	CHK# 97577
A T & T	2018 010-409-420	TELEPHONE	04/09/2018		96.09	--
					96.09	CHK# 97578
A T & T	2018 029-455-423	INTERNET	04/09/2018	JP#2	91.35	--
					91.35	CHK# 97579
PATTILLO,BROWN & HILL,L.L.	2018 010-409-395	MISCELLANEOUS EXPENSE	04/09/2018		250.00	--
					250.00	CHK# 97580

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	04/10/2018		72,845.54	--
					-----	CHK#
					72,845.54	97581
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	04/10/2018	911	551.17	--
					-----	CHK#
					551.17	97582
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	04/10/2018	R & B	23,850.68	--
					-----	CHK#
					23,850.68	97583
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	04/10/2018		843.27	--
					-----	CHK#
					843.27	97584
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	04/10/2018		1,098.09	--
					-----	CHK#
					1,098.09	97585
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	04/10/2018	S/O	528.79	--
	2018 010-475-420	CELL PHONE ALLOWANCE	04/10/2018	DA	50.37	--
	2018 010-550-420	TELEPHONE/AIR CARD	04/10/2018	CONS#1	38.13	--
					-----	CHK#
					617.29	97586
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	04/13/2018		200.00	99
					-----	CHK#
					200.00	97587
DELUXE BUSINESS CHECKS & S	2018 036-475-301	SUPPLIES	04/12/2018	DA	291.57	--
					-----	CHK#
					291.57	97588
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	04/12/2018	R & B	22.00	--
					-----	CHK#
					22.00	97589
AT & T	2018 010-561-420	TELEPHONE	04/19/2018	JAIL	101.40	--
					-----	CHK#
					101.40	97590
AT & T	2018 010-560-420	TELEPHONE	04/19/2018	S/O	186.05	--
					-----	CHK#
					186.05	97591
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	04/19/2018	EMC	102.80	--
					-----	CHK#
					102.80	97592
NET DATA CORPORATION	2018 010-340-415	FEEES OF OFFICE-JP PCT.1	04/20/2018	JP#1	36.00	--
	2018 010-340-416	FEEES OF OFFICE-JP PCT.2	04/20/2018	JP#2	56.00	--
	2018 010-340-417	FEEES OF OFFICE-JP PCT.3	04/20/2018	JP#3	26.00	--
	2018 010-340-418	FEEES OF OFFICE-JP PCT.4	04/20/2018	JP#4	88.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					206.00	97593
GRAVES HUMPHRIES STAHL, LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/20/2018	JP#1	1,726.35	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/20/2018	JP#2	741.36	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/20/2018	JP#3	92.07	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	04/20/2018	JP#4	827.96	--
					-----	CHK#
					3,387.74	97594
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	04/20/2018	JP#1	11,494.37	--
					-----	CHK#
					11,494.37	97595
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	04/20/2018	JP#4	9,008.80	--
					-----	CHK#
					9,008.80	97596
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	04/20/2018	JP#3	2,305.00	--
					-----	CHK#
					2,305.00	97597
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	04/20/2018	JP#2	11,549.37	--
					-----	CHK#
					11,549.37	97598
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	04/20/2018	S/O	6,844.00	--
	2018 020-340-407	BONDS	04/20/2018	S/O	705.00	--
					-----	CHK#
					7,549.00	97599
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST. CLERK	04/20/2018	DIS CK	30,308.08	--
					-----	CHK#
					30,308.08	97600
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO. CLERK	04/20/2018	CTY CK	24,839.45	--
					-----	CHK#
					24,839.45	97601
CANNON & WILSON, P.C.	2018 010-340-417	FEES OF OFFICE-JP PCT.3	04/20/2018	JP#3	125.00	--
					-----	CHK#
					125.00	97602
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	04/20/2018	DPS	205.32	--
					-----	CHK#
					205.32	97674
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	04/20/2018		355.69	--
	2018 010-456-420	PHONE	04/20/2018	JP#2	2.11	--
	2018 010-560-420	TELEPHONE	04/20/2018	S/O	6.86	--
	2018 010-561-420	TELEPHONE	04/20/2018	JAIL	0.04	--
					-----	CHK#
					364.70	97675

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAVALLO ENERGY TEXAS LLC	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/20/2018	R & B	15.13	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/20/2018	R & B	23.75	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/20/2018	R & B	14.44	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/20/2018	R & B	14.44	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/20/2018	R & B	234.66	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/20/2018	R & B	15.98	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	04/20/2018	R & B	13.51	--
					-----	CHK#
					331.91	97676
CAVALLO ENERGY TEXAS LLC	2018 010-409-440	UTILITIES COURTHOUSE	04/20/2018	CRTHSE	1,658.06	--
	2018 010-409-440	UTILITIES COURTHOUSE	04/20/2018	ADULT	249.78	--
	2018 010-456-443	UTILITIES-JP#2	04/20/2018	JP#2	26.90	--
	2018 010-458-444	UTILITIES-JP#4	04/20/2018	JP#4	157.83	--
	2018 010-561-440	ELECTRIC	04/20/2018	JAIL	2,166.41	--
	2018 010-530-440	UTILITIES-ELECTIRC	04/20/2018	TOWER	41.44	--
	2018 010-561-440	ELECTRIC	04/20/2018	STORAG	27.85	--
					-----	CHK#
					4,328.27	97677
KNIFE RIVER	2018 045-623-392	GRAVEL	04/05/2018	PCT#1	1,452.81	--
	2018 045-624-392	GRAVEL	04/05/2018	PCT#2	1,452.81	--
	2018 045-625-392	GRAVEL	04/05/2018	PCT#3	1,452.81	--
	2018 045-626-392	GRAVEL	04/05/2018	PCT#4	1,452.82	--
					-----	CHK#
					5,811.25	2940
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	04/05/2018	PCT#1	3,212.85	--
	2018 045-623-392	GRAVEL	04/05/2018	PCT#1	3,860.28	--
	2018 045-625-392	GRAVEL	04/05/2018	PCT#3	591.90	--
	2018 045-625-392	GRAVEL	04/05/2018	PCT#3	747.30	--
					-----	CHK#
					8,412.33	2941
COST EQUIPMENT	2018 045-623-425	HAULING	04/05/2018	PCT#1	138.00	--
	2018 045-625-425	HAULING	04/05/2018	PCT#3	4,410.00	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	2,195.00	--
					-----	CHK#
					6,743.00	2942
DAVID STEIN TRUCKING	2018 045-625-425	HAULING	04/05/2018	PCT#3	1,298.13	--
					-----	CHK#
					1,298.13	2943
DAVID STEIN TRUCKING	2018 045-626-425	HAULING	04/05/2018	PCT#4	1,295.35	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	2,026.76	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	1,815.87	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	1,241.58	--
					-----	CHK#
					6,379.56	2944
JOEL STUART COLLINSWORTH S	2018 045-626-425	HAULING	04/05/2018	PCT#4	795.66	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	915.60	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	872.15	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 045-626-425	HAULING	04/05/2018	PCT#4	927.43	--
					-----	CHK#
					3,510.84	2945
JOEL STUART COLLINSWORTH S	2018 045-625-425	HAULING	04/05/2018	PCT#3	475.29	--
					-----	CHK#
					475.29	2946
CK&G LLC	2018 045-625-425	HAULING	04/05/2018	PCT#3	1,561.18	--
					-----	CHK#
					1,561.18	2947
CK&G LLC	2018 045-626-425	HAULING	04/05/2018	PCT#4	1,366.54	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	1,855.44	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	940.73	--
	2018 045-626-425	HAULING	04/05/2018	PCT#4	871.54	--
					-----	CHK#
					5,034.25	2948
MEYLAND BRIDGE CONSTRUCTIO	2018 045-620-393	CULVERTS	04/05/2018		10,200.00	--
					-----	CHK#
					10,200.00	2949
DEERE CREDIT, INC.	2018 045-620-577	EQUIPMENT LEASE PYMT	04/05/2018		33,235.01	--
					-----	CHK#
					33,235.01	2950
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	04/05/2018		1,782.96	--
					-----	CHK#
					1,782.96	2951
TCF EQUIPMENT FINANCE	2018 045-620-577	EQUIPMENT LEASE PYMT	04/19/2018		13,629.88	--
					-----	CHK#
					13,629.88	2952
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	04/19/2018		413.44	--
					-----	CHK#
					413.44	2953
WILSON CULVERTS, INC	2018 045-620-393	CULVERTS	04/19/2018	PCT#3	2,143.80	--
	2018 045-620-393	CULVERTS	04/19/2018	PCT#4	900.00	--
					-----	CHK#
					3,043.80	2954
DAVID STEIN TRUCKING	2018 045-623-425	HAULING	04/19/2018	PCT#1	1,144.40	--
	2018 045-623-425	HAULING	04/19/2018	PCT#1	896.28	--
	2018 045-623-425	HAULING	04/19/2018	PCT#1	1,115.62	--
	2018 045-623-425	HAULING	04/19/2018	PCT#1	1,143.08	--
					-----	CHK#
					4,299.38	2955
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	04/19/2018	PCT#1	74.28	--
	2018 045-624-392	GRAVEL	04/19/2018	PCT#2	74.28	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	74.28	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	74.28	--
					-----	CHK#
					297.12	2956
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	443.04	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	1,747.56	--
					-----	CHK#
					2,190.60	2957
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	1,218.84	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	474.03	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	315.99	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	1,430.10	--
					-----	CHK#
					3,438.96	2958
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	1,296.24	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	163.38	--
	2018 045-623-392	GRAVEL	04/19/2018	PCT#3	643.23	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	1,280.94	--
					-----	CHK#
					3,383.79	2959
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	731.76	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	448.56	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	287.58	--
	2018 045-625-392	GRAVEL	04/19/2018	PCT#3	1,394.34	--
					-----	CHK#
					2,862.24	2960
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	804.45	--
	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	969.42	--
	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	1,180.68	--
	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	441.96	--
					-----	CHK#
					3,396.51	2961
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	1,186.14	--
	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	4,913.22	--
	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	2,393.67	--
	2018 045-626-392	GRAVEL	04/19/2018	PCT#4	792.39	--
					-----	CHK#
					9,285.42	2962
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	04/19/2018	PCT#2	159.36	--
					-----	CHK#
					159.36	2963
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	04/19/2018	PCT#1	2,782.74	--
	2018 045-623-392	GRAVEL	04/19/2018	PCT#1	2,230.80	--
	2018 045-623-392	GRAVEL	04/19/2018	PCT#1	2,867.40	--
					-----	CHK#
					7,880.94	2964

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12182
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12183
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12184
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12185
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12186
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12187
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12188
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12189
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12190
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12191
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12192
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12193
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12194
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12195

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12196
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12197
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12198
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12199
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12200
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12201
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12202
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12203
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12204
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12205
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12206
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12207
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12208
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12209

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12210
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12213
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12212
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12213
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12214
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12215
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12216
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12217
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12218
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12219
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12220
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12221
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12222
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12223

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12224
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12225
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12226
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12227
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12228
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12229
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12230
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12231
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12232
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12233
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12234
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		6.00	--
					-----	CHK#
					6.00	12235
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		102.00	--
					-----	CHK#
					102.00	12236
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		30.00	--
					-----	CHK#
					30.00	12237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	04/04/2018		36.00	--
					-----	CHK#
					36.00	12238
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	04/06/2018	51295	224.00	--
			VOID DATE:04/06/2018		-----	*VOID*
					224.00	5747
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	04/06/2018	51291	192.00	--
					-----	CHK#
					192.00	5748
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	04/06/2018	51295	224.00	--
					-----	CHK#
					224.00	5749
READY REFRESH	2018 110-570-301	OPERATING EXPENSES	04/06/2018	51286	61.81	--
					-----	CHK#
					61.81	5750
AMERICAN EXPRESS	2018 110-570-301	OPERATING EXPENSES	04/06/2018	51298	20.00	--
	2018 110-570-301	OPERATING EXPENSES	04/06/2018	51298	131.25	--
	2018 110-570-431	YOUTH SERVICES	04/06/2018	51298	91.80	--
	2018 110-570-431	YOUTH SERVICES	04/06/2018	51298	187.70	--
	2018 110-570-426	TRAVEL & TRAINING	04/06/2018	51298	103.50	--
	2018 110-570-301	OPERATING EXPENSES	04/06/2018	51298	39.06	--
					-----	CHK#
					495.19	5751
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	04/10/2018		6,565.13	--
					-----	CHK#
					6,565.13	5752
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	04/11/2018	51300	176.00	--
					-----	CHK#
					176.00	5754
CAMERON HERALD	2018 110-570-301	OPERATING EXPENSES	04/11/2018	51303	35.00	--
					-----	CHK#
					35.00	5755
JENNIFER LOPEZ	2018 110-570-431	YOUTH SERVICES	04/11/2018	51305	10.81	--
					-----	CHK#
					10.81	5756
PERALES COPIER REPAIR	2018 110-570-301	OPERATING EXPENSES	04/11/2018	51313	118.75	--
					-----	CHK#
					118.75	5757
FURLMAN	2018 110-570-330	FUEL & MAINTENANCE	04/11/2018	51302	313.84	--
					-----	CHK#
					313.84	5758
GALDINO BANDA	2018 110-570-301	OPERATING EXPENSES	04/19/2018	51306	7.15	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					7.15	CHK# 5759
VICTORIA MELCHER	2018 115-580-426	TRAVEL & TRAINING	04/06/2018	51289	52.32	--
					52.32	CHK# 5302
DEANA POLSON	2018 115-580-426	TRAVEL & TRAINING	04/06/2018	51287	113.91	--
					113.91	CHK# 5303
ANGIE HARRIS	2018 115-585-426	TRAVE & TRAINING	04/06/2018	51288	110.09	--
					110.09	CHK# 5304
KACI CARRASCO	2018 115-585-426	TRAVE & TRAINING	04/06/2018	51290	245.80	--
					245.80	CHK# 5305
JENNIFER LOPEZ	2018 115-585-426	TRAVE & TRAINING	04/06/2018	51278	503.58	--
					503.58	CHK# 5306
CRNTEK WEB ACCESS	2018 115-570-301	OPERATING EXPENSES	04/06/2018	51294	60.00	--
					60.00	CHK# 5307
AT & T	2018 115-570-301	OPERATING EXPENSES	04/06/2018	51296	33.13	--
					33.13	CHK# 5308
WALMART COMMUNITY/SYNCB	2018 115-570-301	OPERATING EXPENSES	04/06/2018	51297	39.92	--
					39.92	CHK# 5309
NOTARY PUBLIC UNIT	2018 115-570-301	OPERATING EXPENSES	04/06/2018	51299	63.00	--
					63.00	CHK# 5310
WINDSTREAM COMMUNICATIONS	2018 115-570-301	OPERATING EXPENSES	04/06/2018	51292	161.36	--
					161.36	CHK# 5311
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	04/10/2018		9,561.29	--
					9,561.29	CHK# 5312
A T & T	2018 115-570-301	OPERATING EXPENSES	04/11/2018	51301	1.87	--
					1.87	CHK# 5314
CHRIS LOPEZ	2018 115-580-426	TRAVEL & TRAINING	04/11/2018	51304	401.33	--
					401.33	CHK# 5315

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRAZOS COUNTY	2018 115-583-501	INTER-COUNTY CONTRACTS	04/19/2018	51312	3,100.00	--
					-----	CHK#
					3,100.00	5316
DON GRISHAM	2018 114-570-417	RESTITUTION ROBERTSON	04/11/2018	51311	31.00	--
					-----	CHK#
					31.00	1773
CLARA KEHL	2018 114-570-417	RESTITUTION ROBERTSON	04/11/2018	51310	31.00	--
					-----	CHK#
					31.00	1774
JANICE WILGANOWSKI	2018 114-570-416	RESTITUTION MILAM	04/11/2018	51309	13.47	--
					-----	CHK#
					13.47	1775
LARRY D JONES, DDS	2018 114-570-416	RESTITUTION MILAM	04/11/2018	51308	7.13	--
					-----	CHK#
					7.13	1776
WOLF SEED & DELIMITING INC.	2018 114-570-416	RESTITUTION MILAM	04/11/2018	51307	50.00	--
					-----	CHK#
					50.00	1777
TRC	2018 065-680-402	STREET IMPROVEMENT-ENGINEERING	04/05/2018		20,700.00	--
					-----	CHK#
					20,700.00	6
GRANT WORKS INC.	2018 065-680-401	GENERAL ADMINISTRATION	04/05/2018		6,600.00	--
					-----	CHK#
					6,600.00	7
TRC	2018 065-680-404	SEWER IMPROVEMENT-CONSTRUCTION	04/20/2018		15,750.00	--
					-----	CHK#
					15,750.00	8
PIPE WORKS	2018 065-680-404	SEWER IMPROVEMENT-CONSTRUCTION	04/20/2018		4,137.30	--
					TOTAL CHECKS WRITTEN	479,322.19
					TOTAL VOID CHECKS	806.56

					TOTAL CHECK AMOUNT	478,515.63