

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2 900055	2018 05 032-340-406	FINE - FEES	032-103-101	JP#2 FF 1/26-31/18	867.50	02/01/18	PST
					-----		
					867.50		94409
COUNTY CLERK 900017	2018 05 024-340-404	FINES & FEES - CO.	024-103-101	CC FF 1/29-31/18	1,637.10	02/01/18	PST
					-----		
					1,637.10		94410
NORTHEAST TEXAS DATA CORP 900854	2018 05 010-360-700	MISCELLANEOUS REVE	010-103-101	REFUND PD TWICE	144.00	02/01/18	PST
					-----		
					144.00		94411
STATE COMPT OF PUBLIC ACC 900022	2018 06 015-330-339	SAFPF PAYMENTS	015-103-101	ACH DEPOSIT 2/1/18	17.50	02/01/18	PST
					-----		
					17.50		94412
DISTRICT ATTORNEY 900004	2018 05 036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK FND1/31/18	129.39	02/02/18	PST
					-----		
					129.39		94413
FOBP 900021	2018 05 010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 22219 1/31/18	25.00	02/02/18	PST
					-----		
					25.00		94414
KIRK, BEN 900651	2018 05 010-202-100	SALARIES PAYABLE	010-103-101	HEALTH INS CK 1148	715.82	02/02/18	PST
					-----		
					715.82		94415
TAX ASSESSOR-COLLECTOR 900003	2018 05 010-310-101	CURRENT AD VALOREM	010-103-101	1/20-26/18 AD VAL TAXES GEN	398,217.09	02/05/18	PST
TAX ASSESSOR-COLLECTOR	2018 05 027-310-101	CURRENT AD VALOREM	027-103-101	1/20-26/18 AD VAL TAXES JUR	304.71	02/05/18	PST
TAX ASSESSOR-COLLECTOR	2018 05 039-310-101	CURRENT AD VALOREM	039-103-101	1/20-26/18 AD VAL TAXES ROA	103,512.15	02/05/18	PST
TAX ASSESSOR-COLLECTOR	2018 05 070-310-101	CURRENT AD VALOREM	070-103-101	1/20-26/18 AD VAL TAXES PER	6,469.51	02/05/18	PST
TAX ASSESSOR-COLLECTOR	2018 05 062-310-101	CURRENT AD VALOREM	062-103-101	1/20-26/18 AD VAL TAXES I &	25,402.32	02/05/18	PST
					-----		
					533,905.78		94416
TAX ASSESSOR-COLLECTOR 900003	2018 05 045-310-101	CURRENT AD VALOREM	045-103-101	1/20-26/18 AD VAL TAXES FML	94,580.98	02/05/18	PST
					-----		
					94,580.98		94417
STATE COMPT OF PUBLIC ACC 900022	2018 05 010-330-340	STATE REVENUES	010-103-101	ACH/DA ASST.LONGEVITY	280.00	02/05/18	PST
					-----		
					280.00		94418
FOBP 900021	2018 05 010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB 22220,21 RENTAL	525.00	02/05/18	PST
					-----		
					525.00		94419
TEXAS ASSOCIATION OF COUN 900298	2018 05 039-360-700	MISCELLANEOUS REVE	039-103-101	09 FORDP150VIN89 REFUND REP	2,800.50	02/05/18	PST
					-----		
					2,800.50		94420
SHERIFF	2018 05 020-340-407	BONDS	020-103-101	BB FEE 1/1-6/18	165.00	02/05/18	PST

10/12/18 10:28 RECEIPT REGISTER  
RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 2  
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
9000019	2018	05 031-340-406	PINE - FEES	031-103-101	COLLECTIONS 1/29-31/18	503.00	02/05/18 PST
JP PCT#1 9000054	2018	05 032-340-406	PINE - FEES	032-103-101	COLLECTIONS 1/26-31/18	910.00	02/05/18 PST
JP PCT#2 9000055	2018	05 032-340-406	PINE - FEES	032-103-101	COLLECTIONS 1/26-31/18	910.00	02/05/18 PST
COUNTY CLERK 9000017	2018	05 024-340-404	PINES & FEES - CO.	024-103-101	CR CARD PAY 1/26/18	20.00	02/05/18 PST
JP PCT#1 9000054	2018	05 031-340-406	PINE - FEES	031-103-101	JP #1 FP 2/5-5/18	710.00	02/06/18 PST
ROBERTSON COUNTY 901264	2018	06 114-340-417	ROBERTSON COUNTY	114-103-101	FEES 1/22-26/18	15.00	02/06/18 PST
20TH 82ND JUDICIAL DIST 9000011	2018	06 114-340-415	PALLIS COUNTY	114-103-101	FEES COLL 1/22-26/18	30.00	02/06/18 PST
FIRST STATE BANK OF CENTR 2018 05 015-360-601	INTEREST EARNINGS	015-103-101	01/18	INTE ADULT PRO INTERE	32.96	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 04 027-360-601	INTEREST EARNINGS	027-103-101	01/18	INTE JURY INTEREST	4.49	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 04 045-360-601	INTEREST EARNINGS	045-103-101	01/18	INTE FMLR INTEREST	203.08	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 04 062-360-601	INTEREST EARNINGS	062-103-101	01/18	INTE I & S 1998 INTER	66.28	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 04 080-360-601	INTEREST EARNINGS	080-103-101	01/18	INTE CLEARING INTERES	1,451.25	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 04 085-360-601	INTEREST EARNINGS	085-103-101	01/18	INTE PAYROLL CL INTER	33.53	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 04 088-360-601	INTEREST EARNINGS	088-103-101	01/18	INTE PERM SCH INTERES	133.10	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 05 110-360-601	INTEREST EARNED	110-103-101	01/18	INTE JUV PROB INTERES	165.82	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 05 114-360-601	INTEREST EARNED	114-103-101	01/18	INTE JUV SUB/RST INTER	6.69	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 05 115-360-601	INTEREST EARNED	115-103-101	01/18	INTE JUV STATE TUPC A	42.77	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 05 116-360-601	INTEREST EARNED	116-103-101	01/18	INTE JUV STATE TITLR	42.78	02/06/18 PST	
FIRST STATE BANK OF CENTR 2018 05 118-360-601	INTEREST EARNED	118-103-101	01/18	INTE JUV STATE PLACRM	42.78	02/06/18 PST	
-----						2,225.52	94428
SHERIFF 9000019	2018	05 020-340-407	BONDS	020-103-101	BB FEE 1/24-30/18	165.00	02/07/18 PST
-----						165.00	94429
SHERIFF 9000019	2018	05 020-340-406	FEES	020-103-101	CP FEE 1/1-6/18	700.00	02/07/18 PST
-----						700.00	94430
SHERIFF 9000019	2018	05 020-340-406	FEES	020-103-101	CP FEE 1/7-13/18	330.00	02/07/18 PST
-----						330.00	94431

10/12/18 10:28 RECEIPT REGISTER RCT100 PAGE 3  
RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 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  
SHERIFF 900019 2018 05 020-340-406 FEES 020-103-101 CP FEE 1/14-20/18 100.00 02/07/18 PST 94432

CONSTABLE PCT#1 JONATHAN 2018 05 010-350-505 FINES & FORFEITURE 010-103-101 PPM/SER DEAYER V1997070 35 125.00 02/07/18 PST 94433

CONSTABLE PCT#3 901178 2018 05 010-350-505 FINES & FORFEITURE 010-103-101 PPW SERV LINEB TARRANTY 100.00 02/07/18 PST 94434

TAX ASSESSOR-COLLECTOR 2018 05 039-320-221 AUTO REGISTRATION 039-103-101 MONRREG MV 1/29-2/4/18 24,732.25 02/07/18 PST  
TAX ASSESSOR-COLLECTOR 2018 05 039-320-222 \$1.00 LICENSE FEE 039-103-101 MONRREG RB 1/29-2/4/18 4,300.00 02/07/18 PST  
TAX ASSESSOR-COLLECTOR 2018 05 084-321-200 LICENSE FEE 084-103-100 MONRREG CS 1/29-2/4/18 430.00 02/07/18 PST  
TAX ASSESSOR-COLLECTOR 900003 2018 05 010-340-405 FEES OF OFFICE-TAX 010-103-101 MONRREG FERI/29-2/4/18 1,230.25 02/07/18 PST  
30,692.50 94435

JP PCT#2 900055 2018 05 032-340-406 FINE - FEES 032-103-101 JP #2 FF 2/1-7/18 770.00 02/07/18 PST 94436

JP PCT#1 2018 05 010-340-415 FEES OF OFFICE-JP 010-103-101 01/18 RPT FINE 3,079.92 02/08/18 PST  
JP PCT#1 2018 05 010-340-415 FEES OF OFFICE-JP 010-103-101 01/18 RPT FEES OFFICE 663.96 02/08/18 PST  
JP PCT#1 2018 05 029-340-422 TECHNOLOGY FEE JP# 029-103-101 01/18 RPT JUSTICE COURTS T 150.88 02/08/18 PST  
JP PCT#1 2018 05 010-340-415 FEES OF OFFICE-JP 010-103-101 01/18 RPT TIME PAY-COUNTY 7.38 02/08/18 PST  
JP PCT#1 2018 05 012-340-421 COURT HOUSE SECURIT 012-103-101 01/18 RPT ARREST FEES-COUN 66.64 02/08/18 PST  
JP PCT#1 2018 05 013-340-421 JUSTICE COURT SECU 013-103-101 01/18 RPT COURTHOUSE SECUR 113.15 02/08/18 PST  
JP PCT#1 2018 05 010-340-415 FEES OF OFFICE-JP 010-103-101 01/18 RPT CHSJP 37.72 02/08/18 PST  
JP PCT#1 2018 05 010-202-211 PRIVATE COLLECTION 010-103-101 01/18 RPT TFC 113.15 02/08/18 PST  
JP PCT#1 2018 05 010-202-216 BASIC LEGAL SERVIC 010-103-101 01/18 RPT PC30 765.28 02/08/18 PST  
JP PCT#1 2018 05 010-202-312 STATE TRAFFIC FEE 010-103-101 01/18 RPT IND 12.00 02/08/18 PST  
JP PCT#1 2018 05 010-202-315 JUROR RETURSEMEN 010-103-101 01/18 RPT STR 1,509.04 02/08/18 PST  
JP PCT#1 2018 05 010-202-223 FAILURE TO APPEAR 010-103-101 01/18 RPT JUROR RETURSEM 971.02 02/08/18 PST  
JP PCT#1 2018 05 010-202-202 ARREST FEES - DPS 010-103-101 01/18 RPT ARREST FEES-STAT 150.88 02/08/18 PST  
JP PCT#1 2018 05 010-202-309 JUDICIAL SUPPRT ( 010-103-101 01/18 RPT FTA 116.98 02/08/18 PST  
JP PCT#1 2018 05 010-202-227 MOVING VIOLATION F 010-103-101 01/18 RPT TIME PAY-STAT 270.00 02/08/18 PST  
JP PCT#1 2018 05 010-202-204 MOVING VIOLATION F 010-103-101 01/18 RPT IS 7.37 02/08/18 PST  
JP PCT#1 2018 05 010-202-303 CIVIL-J. P. CRT - BRE 010-103-101 01/18 RPT INDIGENT DEFENSE 226.33 02/08/18 PST  
JP PCT#1 2018 05 010-202-238 TRUANCY PREVENT/DI 010-103-101 01/18 RPT MOVING VIOLATION 75.47 02/08/18 PST  
JP PCT#1 2018 05 010-202-229 CJCPT FEE 9-01-201 010-103-101 01/18 RPT CIVIL JP CRT - B 3.15 02/08/18 PST  
TRUANCY PREVENTI 20.00 02/08/18 PST  
CJCPT 10.00 02/08/18 PST  
8,441.14 94437

JP PCT#2 2018 05 010-340-416 FEES OF OFFICE-JP 010-103-101 01/18 RPT FINE 4,617.20 02/08/18 PST  
JP PCT#2 2018 05 010-340-416 FEES OF OFFICE-JP 010-103-101 01/18 RPT FEES OFFICE 492.27 02/08/18 PST  
JP PCT#2 2018 05 029-340-423 TECHNOLOGY FEE JP# 029-103-101 01/18 RPT JUSTICE COURTS T 166.53 02/08/18 PST  
JP PCT#2 2018 05 010-340-416 FEES OF OFFICE-JP 010-103-101 01/18 RPT TIME PAY-COUNTY 44.15 02/08/18 PST  
JP PCT#2 2018 05 010-340-416 FEES OF OFFICE-JP 010-103-101 01/18 RPT ARREST FEES-COUN 19.80 02/08/18 PST

10/12/18 10:28 10:28 FROM 02/01/2018 TO 02/28/2018 RECEIPT REGISTER RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/99999 RCT100 PAGE 4  
RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/99999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#2	2018 05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT	124.89	02/08/18 PST
JP PCT#2	2018 05	013-340-421	JUSTICE COURT SECU	013-103-101	01/18 RPT	41.62	02/08/18 PST
JP PCT#2	2018 05	010-340-416	FEEB OF OFFICE-JP	010-103-101	01/18 RPT	112.20	02/08/18 PST
JP PCT#2	2018 05	010-202-211	PRIVATE COLLECTION	010-103-101	01/18 RPT	424.93	02/08/18 PST
JP PCT#2	2018 05	010-202-307	BASIC LEGAL SERVIC	010-103-101	01/18 RPT	12.00	02/08/18 PST
JP PCT#2	2018 05	010-202-216	CCG-01/04	010-103-101	01/18 RPT	1,665.44	02/08/18 PST
JP PCT#2	2018 05	010-202-312	STATE TRAFFIC FEE	010-103-101	01/18 RPT	948.12	02/08/18 PST
JP PCT#2	2018 05	010-202-315	JUROR REIMBURSEMEN	010-103-101	01/18 RPT	166.53	02/08/18 PST
JP PCT#2	2018 05	010-202-202	ARREST FEEB - DPS	010-103-101	01/18 RPT	188.36	02/08/18 PST
JP PCT#2	2018 05	010-202-223	FAILURE TO APPEAR	010-103-101	01/18 RPT	150.00	02/08/18 PST
JP PCT#2	2018 05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT	44.15	02/08/18 PST
JP PCT#2	2018 05	010-202-316	JUDICIAL SUPPORT	010-103-101	01/18 RPT	249.80	02/08/18 PST
JP PCT#2	2018 05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT	83.28	02/08/18 PST
JP PCT#2	2018 05	010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT	2.75	02/08/18 PST
JP PCT#2	2018 05	010-202-303	CIVIL-J.P.CRT.-BPF	010-103-101	01/18 RPT	20.00	02/08/18 PST
JP PCT#2	2018 05	010-202-238	TRUANCY PREVENT/DI	010-103-101	01/18 RPT	69.35	02/08/18 PST
JP PCT#2	2018 05	010-202-229	CJCPT FEE 9-01-201	010-103-101	01/18 RPT	10.00	02/08/18 PST
900055						9,653.37	94438
COUNTY CLERK	2018 05	010-340-404	FEEB OF OFFICE-CO.	010-103-101	01/18 RPT	6,934.57	02/08/18 PST
COUNTY CLERK	2018 05	010-340-404	FEEB OF OFFICE-CO.	010-103-101	01/18 RPT	9,472.14	02/08/18 PST
COUNTY CLERK	2018 05	010-340-401	FEEB OF OFFICE-CO.	010-103-101	01/18 RPT	41.00	02/08/18 PST
COUNTY CLERK	2018 05	030-340-409	FEEB OF OFFICE - C	030-103-101	01/18 RPT	175.00	02/08/18 PST
COUNTY CLERK	2018 05	010-340-406	FEEB OF OFFICE-DIS	010-103-101	01/18 RPT	348.37	02/08/18 PST
COUNTY CLERK	2018 05	011-340-419	CO CLERK-REC MGMT	011-103-101	01/18 RPT	65.00	02/08/18 PST
COUNTY CLERK	2018 05	011-340-420	CRT HOUSE REC MGMT	011-103-101	01/18 RPT	3,207.85	02/08/18 PST
COUNTY CLERK	2018 05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT	62.77	02/08/18 PST
COUNTY CLERK	2018 05	027-340-480	JURY FEEB	027-103-101	01/18 RPT	55.75	02/08/18 PST
COUNTY CLERK	2018 05	041-340-407	SEPTIC FROM CIVIL CA	041-103-101	01/18 RPT	75.00	02/08/18 PST
COUNTY CLERK	2018 05	039-321-900	SEPTIC TANK INSPEC	039-103-101	01/18 RPT	550.00	02/08/18 PST
COUNTY CLERK	2018 05	010-202-325	BIRTH CERTIFICATE	010-103-101	01/18 RPT	37.80	02/08/18 PST
COUNTY CLERK	2018 05	010-202-326	MARRIAGE LICENSE F	010-103-101	01/18 RPT	30.00	02/08/18 PST
COUNTY CLERK	2018 05	010-202-231	FILING FEEB/INDIGEN	010-103-101	01/18 RPT	60.00	02/08/18 PST
COUNTY CLERK	2018 05	010-202-232	JUDICIAL/CIVIL FTL	010-103-101	01/18 RPT	240.00	02/08/18 PST
COUNTY CLERK	2018 05	010-202-317	JUDICIAL SUPPORT F	010-103-101	01/18 RPT	252.06	02/08/18 PST
COUNTY CLERK	2018 05	010-202-216	EMS TRAUMA FUND(EM	010-103-101	01/18 RPT	1,156.59	02/08/18 PST
COUNTY CLERK	2018 05	010-202-222	EMS TRAUMA FUND(EM	010-103-101	01/18 RPT	38.58	02/08/18 PST
COUNTY CLERK	2018 05	010-202-224	ARREST FEEB - DPS	010-103-101	01/18 RPT	62.58	02/08/18 PST
COUNTY CLERK	2018 05	010-202-308	JUDICIAL/CRIMINAL	010-103-101	01/18 RPT	209.02	02/08/18 PST
COUNTY CLERK	2018 05	010-202-316	JUDICIAL SUPPORT	010-103-101	01/18 RPT	34.64	02/08/18 PST
COUNTY CLERK	2018 05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT	90.00	02/08/18 PST
COUNTY CLERK	2018 05	010-409-400	LEGAL AID	010-103-101	01/18 RPT	27.88	02/08/18 PST
COUNTY CLERK	2018 05	042-349-420	TECHNOLOGY FEE CO.	042-103-101	01/18 RPT	40.00	02/08/18 PST
COUNTY CLERK	2018 05	010-340-402	FEEB OF OFFICE-SHE	010-103-101	01/18 RPT	55.75	02/08/18 PST
COUNTY CLERK	2018 05	010-202-329	SEPTIC TANK STAT	010-103-101	01/18 RPT	20.00	02/08/18 PST
COUNTY CLERK	2018 05	010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT	1.12	02/08/18 PST
COUNTY CLERK	2018 05	010-202-215	DRUG COURT COST	010-103-101	01/18 RPT	363.66	02/08/18 PST
COUNTY CLERK	2018 05	010-202-302	CIVIL-CO.CRT.-BPF(	010-103-101	01/18 RPT	195.00	02/08/18 PST
500017						23,952.07	94438

10/12/18 10:28 RECEIPT REGISTER  
RECRIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/99999  
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YEAR	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#3	2018	05 010-340-417	FEEES OF OFFICE-JP	010-103-101	01/18 RPT FINE OFFICE	765.80	02/08/18 PST
JP PCT#3	2018	05 010-340-417	FEEES OF OFFICE-JP	010-103-101	01/18 RPT FINE OFFICE	314.98	02/08/18 PST
JP PCT#3	2018	05 029-340-424	TECHNOLOGY FEE JP#	029-103-101	01/18 RPT JUSTICE COURTS T	37.96	02/08/18 PST
JP PCT#3	2018	05 010-340-417	FEEES OF OFFICE-JP	010-103-101	01/18 RPT TIME PAY-COUNTY	12.50	02/08/18 PST
JP PCT#3	2018	05 010-340-417	FEEES OF OFFICE-JP	010-103-101	01/18 RPT ARREST FEEES-COUN	5.00	02/08/18 PST
JP PCT#3	2018	05 012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT COURT HOUSE SECU	28.47	02/08/18 PST
JP PCT#3	2018	05 013-340-421	JUSTICE COURT SECU	013-103-101	01/18 RPT CHSJP	9.49	02/08/18 PST
JP PCT#3	2018	05 010-340-417	FEEES OF OFFICE-JP	010-103-101	01/18 RPT TFC	22.47	02/08/18 PST
JP PCT#3	2018	05 010-202-211	PRIVATE COLLECTION	010-103-101	01/18 RPT PC30	171.00	02/08/18 PST
JP PCT#3	2018	05 010-202-307	BASIC LEGAL SERVIC	010-103-101	01/18 RPT IND	12.00	02/08/18 PST
JP PCT#3	2018	05 010-202-216	CCC-01/04	010-103-101	01/18 RPT 01-01-04 FORWARD	379.53	02/08/18 PST
JP PCT#3	2018	05 010-202-312	STATE TRAFFIC FEE	010-103-101	01/18 RPT STF	208.14	02/08/18 PST
JP PCT#3	2018	05 010-202-315	JUROR REIMBURSEMEN	010-103-101	01/18 RPT JUR REIMBURSEME	37.96	02/08/18 PST
JP PCT#3	2018	05 010-202-202	ARREST FEEES - DPS	010-103-101	01/18 RPT ARREST FEEES-STAF	37.45	02/08/18 PST
JP PCT#3	2018	05 010-202-223	FAILURE TO APPEAR	010-103-101	01/18 RPT FTA	60.00	02/08/18 PST
JP PCT#3	2018	05 010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT TP-STATE	12.50	02/08/18 PST
JP PCT#3	2018	05 010-202-316	JUDICIAL SUPPORT	010-103-101	01/18 RPT JS	56.93	02/08/18 PST
JP PCT#3	2018	05 010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT INDIGENT DEFENSE	18.98	02/08/18 PST
JP PCT#3	2018	05 010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT MOVING VIOLATION	20.00	02/08/18 PST
JP PCT#3	2018	05 010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	01/18 RPT CIVIL JP CRT - E	11.34	02/08/18 PST
JP PCT#3	2018	05 010-202-238	TRUANCY PREVENT/DI	010-103-101	01/18 RPT TRUANCY PREVENTI	10.00	02/08/18 PST
JP PCT#3	2018	05 010-202-229	CJCPT FEE 9-01-201	010-103-101	01/18 RPT CJCPT	10.00	02/08/18 PST
JP PCT#1	2018	05 031-340-406	FINE - FEEES	031-103-101	JP #1 FF 2/6-8/18	2,233.00	944440
900054						826.00	02/09/18 PST
SHERIFF	2018	05 010-202-313	BAIL BOND FEE (BB)	010-103-101	01/18 BB MONTHLY	826.00	944441
900019						1,065.00	02/09/18 PST
SHERIFF	2018	05 010-340-402	FEEES OF OFFICE-SHE	010-103-101	01/18 CP MONTHLY	1,130.00	02/09/18 PST
900019						1,130.00	944443
MILIAM COUNTY	2018	06 114-340-416	MILIAM COUNTY	114-103-101	MILIAM CTY 2/5-9/18	50.00	02/09/18 PST
901159						50.00	944444
MILIAM COUNTY	2018	06 114-340-416	MILIAM COUNTY	114-103-101	MILIAM CTY1/29-2/2/18	5.00	02/09/18 PST
901159						5.00	944445
TAX ASSESSOR-COLLECTOR	2018	05 010-310-101	CURRENT AD VALOREM	010-103-101	1/27-30/18 AD VAL TAXES GEN	465.445	02/12/18 PST
TAX ASSESSOR-COLLECTOR	2018	05 027-310-101	CURRENT AD VALOREM	027-103-101	1/27-30/18 AD VAL TAXES JUR	356.16	02/12/18 PST
TAX ASSESSOR-COLLECTOR	2018	05 039-310-101	CURRENT AD VALOREM	039-103-101	1/27-30/18 AD VAL TAXES ROA	120.987	02/12/18 PST
TAX ASSESSOR-COLLECTOR	2018	05 070-310-101	CURRENT AD VALOREM	070-103-101	1/27-30/18 AD VAL TAXES PER	7.561	02/12/18 PST
TAX ASSESSOR-COLLECTOR	2018	05 062-310-101	CURRENT AD VALOREM	062-103-101	1/27-30/18 AD VAL TAXES I &	29.662	02/12/18 PST
900003						624,013.38	944446

10/12/18 10:28 RECEIPT REGISTER RCT100 PAGE 6  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 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 ED NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR 900003	2018	05 045-310-101	CURRENT AD VALOREM	045-103-101	1/27-31/18 AD VAL TAXES FML	103,689.44	02/12/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018	05 010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 1/27-31/18	210.00	02/12/18 PST
DISTRICT CLERK 900005	2018	05 025-340-450	FINES & FEES - DIS	025-103-101	1/22-31/18 DC FEES	1,659.49	02/12/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018	05 010-340-405	FEES OF OFFICE-TAX	010-103-101	H&F LIC 1/24-25/18 COMM	2.10	02/12/18 PST
FALLS COUNTY 901242	2018	05 010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES MO 1/18	1,495.00	02/12/18 PST
DISTRICT CLERK 900005	2018	05 025-340-450	FINES & FEES - DIS	025-103-101	2/1-9/18 DC FEES COLLECTED	263.00	02/12/18 PST
F-M & LATERAL RD 900027	2018	05 046-360-700	HAULING REV./MISC.	046-103-101	FMLR HAULING 1/18	1,894.00	02/12/18 PST
BOSQUE COUNTY 901489	2018	05 010-330-505	HOUSING PRISONERS	010-103-101	12/1-31/17 INMATE HOUSIN	11,590.00	02/12/18 PST
PRISONER TRANSPORT SERVIC 901836	2018	05 010-330-505	HOUSING PRISONERS	010-103-101	10/17 MO INMATE HOUSING	960.00	02/12/18 PST
PRISONER TRANSPORT SERVIC 901836	2018	05 010-330-505	HOUSING PRISONERS	010-103-101	11/17 MO INMATE HOUSING	320.00	02/12/18 PST
COUNTY CLERK 900017	2018	05 024-340-404	FINES & FEES - CO.	024-103-101	2/1-9/18 CC FEES COLLECT	3,906.10	02/12/18 PST
STATE COMPT OF PUBLIC ACC 900022	2018	05 010-310-104	SALES TAX	010-103-101	SALES TAX 2/6/18	37,394.53	02/12/18 PST
STATE COMPT OF PUBLIC ACC 900022	2018	06 116-330-440	REVENUE FROM PAROL	116-103-101	ACH 2/8/18	1,417.00	02/12/18 PST
JP PCT#4 900015	2018	05 034-340-406	FINR - FEES	034-103-101	FEES 1/26-31/18	458.50	02/12/18 PST

94459

10/12/18 10:28  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018  
 RECEIPT REGISTER  
 RECEIPT NUMBERS FROM 00000 TO 99999  
 POSTING PERIOD/YEAR FROM 00/0000 TO 99/99999  
 ALL RECEIPTS REQUESTED  
 RCT100 PAGE 7

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#4 900015	2018 05	034-340-406	FINE - FEES	034-103-101	FEES 2/1-9/18	500.00	02/12/18 PST
JP PCT#1 900054	2018 05	031-340-406	FINE - FEES	031-103-101	CR. CARDS 2/2-8/18	1,203.00	02/13/18 PST
JP PCT#2 900055	2018 05	032-340-406	FINE - FEES	032-103-101	CR CARD PAY 2/1-7/18	1,050.00	02/13/18 PST
JP PCT#4 900015	2018 05	034-340-406	FINE - FEES	034-103-101	CR. CARD PAY 1/26-31/17	605.00	02/13/18 PST
COUNTY CLERK COUNTY CLERK 900017	2018 05	024-340-404	FINES & FEES - CO.	024-103-101	CR. CARD PAY 2/1/18	115.00	02/13/18 PST
GENERAL FD 900032	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	GF NET SALARIES 2/15/18	71,065.44	02/13/18 PST
911 ADDRESSING 900589	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	911 ADD NET SALA 2/15/18	551.17	02/13/18 PST
ROAD & BRIDGE PD 900033	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	R&B NET SALARIES 2/15/18	22,728.76	02/13/18 PST
DISTRICT ATTORNEY 900004	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	DST ATT NET SALAR 2/15/18	843.27	02/13/18 PST
ADULT PROB FD 900042	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	ADLT PRO NET SALAR 2/15	12,461.98	02/13/18 PST
CCP#1 901027	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 NET SALARIES 2/15/18	1,499.54	02/13/18 PST
20TH 82ND JUDICIAL DIST 900011	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	JUV TJUD NET SALAR 2/15/18	9,561.29	02/13/18 PST
20TH 82ND JUDICIAL DIST 900011	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	JUV PR NET SALA 02/15/18	6,565.13	02/13/18 PST

6,565.13 02/13/18 PST 94472

10/12/18 10:28 RECEIPT REGISTER  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 RCT100 PAGE 8  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DISTRICT ATTORNEY 900004	2018 05	085-202-100	SALARIES PAYABLE	085-103-101	OAG NET SALAR 2/15/18	1,098.09	02/13/18 PST
						1,098.09	94473

JP PCT#4	2018 05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT	2,612.66	02/13/18 PST
JP PCT#4	2018 05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT	684.46	02/13/18 PST
JP PCT#4	2018 05	029-340-425	TECHNOLOGY FEE JP#	029-103-101	01/18 RPT	113.73	02/13/18 PST
JP PCT#4	2018 05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT	39.00	02/13/18 PST
JP PCT#4	2018 05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT	17.89	02/13/18 PST
JP PCT#4	2018 05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT	52.16	02/13/18 PST
JP PCT#4	2018 05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT	85.30	02/13/18 PST
JP PCT#4	2018 05	013-340-421	JUSTICE COURT SECU	013-103-101	01/18 RPT	28.00	02/13/18 PST
JP PCT#4	2018 05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT	76.30	02/13/18 PST
JP PCT#4	2018 05	010-202-211	PRIVATE COLLECTION	010-103-101	01/18 RPT	392.59	02/13/18 PST
JP PCT#4	2018 05	010-202-307	BASIC LEGAL SERVIC	010-103-101	01/18 RPT	18.00	02/13/18 PST
JP PCT#4	2018 05	010-202-216	CCC-01/04	010-103-101	01/18 RPT	1,120.00	02/13/18 PST
JP PCT#4	2018 05	010-202-217	CCC-9/01-12/03	010-103-101	01/18 RPT	16.42	02/13/18 PST
JP PCT#4	2018 05	010-202-312	STATE TRAFFIC FEE	010-103-101	01/18 RPT	690.00	02/13/18 PST
JP PCT#4	2018 05	010-202-315	JUROR REIMBURSEMEN	010-103-101	01/18 RPT	112.00	02/13/18 PST
JP PCT#4	2018 05	010-202-202	ARREST FEES - DPS	010-103-101	01/18 RPT	156.59	02/13/18 PST
JP PCT#4	2018 05	010-202-223	FAILURE TO APPEAR	010-103-101	01/18 RPT	174.35	02/13/18 PST
JP PCT#4	2018 05	010-202-225	MOTOR CARRIER WEIG	010-103-101	01/18 RPT	39.00	02/13/18 PST
JP PCT#4	2018 05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT	17.89	02/13/18 PST
JP PCT#4	2018 05	010-202-316	JUDICIAL SUPPORT	010-103-101	01/18 RPT	168.00	02/13/18 PST
JP PCT#4	2018 05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT	56.00	02/13/18 PST
JP PCT#4	2018 05	010-202-204	MOVING VIOLATION	010-103-101	01/18 RPT	2.20	02/13/18 PST
JP PCT#4	2018 05	010-202-303	CIVIL-J.P. CRT -EFF	010-103-101	01/18 RPT	30.00	02/13/18 PST
JP PCT#4	2018 05	010-202-238	TRUANCY PREVENT/DI	010-103-101	01/18 RPT	48.00	02/13/18 PST
JP PCT#4	2018 05	010-202-229	CUCPT FEB 9-01-201	010-103-101	01/18 RPT	15.86	02/13/18 PST

COUNTY CLERK 900017	2018 05	010-403-428	TRAINING & EDUCATI	010-103-101	TRAVEL REFUND	6,766.40	94474
						136.32	02/13/18 PST
						136.32	94475

STATE COMPT OF PUBLIC ACC 900022	2018 05	035-330-339	ALLOTMENT DIST ATT	035-103-101	ACH/PEACE OFFICERS ALLOC	678.30	02/14/18 PST
						678.30	94476

STATE COMPT OF PUBLIC ACC 900022	2018 05	035-330-340	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICERS ALLOC	678.30	02/14/18 PST
						678.30	94477

STATE COMPT OF PUBLIC ACC 900022	2018 05	035-330-341	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICER ALLOC	678.30	02/14/18 PST
						678.30	94478

STATE COMPT OF PUBLIC ACC 900022	2018 05	035-330-342	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICER ALLOW	678.30	02/14/18 PST
						678.30	94479

STATE COMPT OF PUBLIC ACC 900022	2018 05	035-330-343	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICER ALLOW	678.30	02/14/18 PST
						678.30	94479



10/12/18 10:28  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018  
 RECEIPT REGISTER  
 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
900022	2018	05	035-330-344	ALLOTMENT SHERIFF	035-103-101	ACH/PEACE OFFICER ALLOW	2,251.66	02/14/18 PST
STATE COMPT OF PUBLIC ACC	2018	05	035-330-344	ALLOTMENT SHERIFF	035-103-101	ACH/PEACE OFFICER ALLOW	2,251.66	02/14/18 PST
900008	2018	05	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT RPT GRAMS,CANDA	7.13	02/14/18 PST
ADULT PROB OFFICE FALLS C	2018	05	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT RPT GRAMS,CANDA	7.13	02/14/18 PST
900008	2018	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18 RPT DEP-DRUG SCHOOL	38.00	02/14/18 PST
ADULT PROB OFFICE FALLS C	2018	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18 RPT DEP-DRUG SCHOOL	38.00	02/14/18 PST
900008	2018	06	015-340-430	ADULT PROBATION CO	015-103-101	01/18 RPT PF-PROBATION FEE	16,747.10	02/14/18 PST
ADULT PROB OFFICE FALLS C	2018	06	015-340-430	ADULT PROBATION CO	015-103-101	01/18 RPT PF-PROBATION FEE	16,747.10	02/14/18 PST
900008	2018	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18 RPT PTD PRE-TRIAL DI	22.00	02/14/18 PST
ADULT PROB OFFICE FALLS C	2018	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18 RPT PTD PRE-TRIAL DI	22.00	02/14/18 PST
900018	2018	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/1-12/18	220.00	02/14/18 PST
JP PCT#3	2018	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/1-12/18	220.00	02/14/18 PST
900015	2018	05	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/1-9/18	590.00	02/14/18 PST
JP PCT#4	2018	05	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/1-9/18	590.00	02/14/18 PST
900017	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/8/18	35.00	02/14/18 PST
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/8/18	35.00	02/14/18 PST
900017	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	EPFILE CASE #8433	70.00	02/14/18 PST
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	EPFILE CASE #8433	70.00	02/14/18 PST
900003	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	MON RBG MV 2/13/18	15,477.57	02/15/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	MON RBG MV 2/13/18	15,477.57	02/15/18 PST
900003	2018	05	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON RBG RER2/13/18	2,650.00	02/15/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON RBG RER2/13/18	2,650.00	02/15/18 PST
900003	2018	05	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON RBG CS2/13/18	265.00	02/15/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON RBG CS2/13/18	265.00	02/15/18 PST
900003	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON RBG FEE 2/13/18	1,082.65	02/15/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON RBG FEE 2/13/18	1,082.65	02/15/18 PST
900003	2018	05	039-320-221	\$10.00 LICENSE FEE	039-103-101	IRP R&B 02/13/18	20.00	02/15/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-221	\$10.00 LICENSE FEE	039-103-101	IRP R&B 02/13/18	20.00	02/15/18 PST
900003	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	IRP MV 02/13/18	1,437.56	02/15/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	IRP MV 02/13/18	1,437.56	02/15/18 PST
900003	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEE02/13/18	4.60	02/15/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEE02/13/18	4.60	02/15/18 PST
900054	2018	05	031-340-406	FINE - FEES	031-103-101	JP#1 PF 2/15/18	606.00	02/15/18 PST
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	JP#1 PF 2/15/18	606.00	02/15/18 PST
900054	2018	05	032-340-406	FINE - FEES	032-103-101	JP#1 PF 2/8-15/18	600.00	02/16/18 PST
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	JP#1 PF 2/8-15/18	600.00	02/16/18 PST
900055	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	2/1-9/18 AD VAL TAXES GEN	484,929.24	02/19/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	2/1-9/18 AD VAL TAXES GEN	484,929.24	02/19/18 PST
900055	2018	05	027-310-101	CURRENT AD VALOREM	027-103-101	2/1-9/18 AD VAL TAXES JUR	371.07	02/19/18 PST
TAX ASSESSOR-COLLECTOR	2018	05	027-310-101	CURRENT AD VALOREM	027-103-101	2/1-9/18 AD VAL TAXES JUR	371.07	02/19/18 PST

10/12/18 10:28  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018  
 RECEIPT REGISTER  
 RECEIPT NUMBERS FROM 00000 TO 99999  
 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
 ALL RECEIPTS REQUESTED  
 RCT100 PAGE 10

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	FUND NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR 9000003	2018	05	039-310-101	CURRENT AD VALOREM	039-103-101	2/1-9/18	126,052.03	02/19/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	070-310-101	CURRENT AD VALOREM	070-103-101	2/1-9/18	7,878.25	02/19/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	062-310-101	CURRENT AD VALOREM	062-103-101	2/1-9/18	30,911.75	02/19/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	2/1-9/18	6.50	02/19/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	045-310-101	CURRENT AD VALOREM	045-103-101	2/1-1/18	115,442.79	02/19/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	045-310-101	CURRENT AD VALOREM	045-103-101	2/1-1/18	1.09	02/19/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 2/1-9/18	60.00	02/19/18 PST
JP PCT#3 9000018	2018	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/14/18	280.00	02/19/18 PST
COUNTY CLERK 9000017	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/14/18	1,034.20	02/19/18 PST
PHILLIPS 66 COMPANY 900688	2018	05	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH-2/19/18	9,322.54	02/19/18 PST
COUNTY CLERK 9000017	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CC FE 2/12-16/18	13,346.60	02/20/18 PST
FOBP 9000021	2018	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTBPARK RENTAL 2/19/18	395.00	02/20/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 2/1-9/18	1.25	02/20/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 2/12-18/18	14,752.51	02/21/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	039-320-222	LICENSE FEE	039-103-101	MON REG R&B 2/12-18/18	2,660.00	02/21/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	084-321-200	LICENSE FEE	084-103-100	MON REG CS 2/12-18/18	266.00	02/21/18 PST
TAX ASSESSOR-COLLECTOR 9000003	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE2/12-18/18	770.95	02/21/18 PST
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT CRIMINAL FINE	4,505.40	02/21/18 PST
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT FEES OF OFFICE D	1,790.34	02/21/18 PST
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT TP-COUNTY	46.66	02/21/18 PST
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT ARRES	92.02	02/21/18 PST
DISTRICT CLERK	2018	05	010-340-406	FEES OF OFFICE-DIS	010-103-101	01/18 RPT FEES OFFICE DIST	.35	02/21/18 PST
DISTRICT CLERK	2018	05	010-340-402	FEES OF OFFICE-SHE	010-103-101	01/18 RPT FEES OFFICE SHER	15.29	02/21/18 PST

18,449.46 94500  
 1.25 94499  
 395.00 94498  
 13,346.60 94497  
 9,322.54 94496  
 1,034.20 94495  
 280.00 94494  
 60.00 94493  
 115,442.79 94492  
 1.09 94491  
 650,148.84 94491

10/12/18 10:28 RECEIPT REGISTER  
RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING ACCOUNT	FUND NAME	OFFSET	ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RAND NUMBER	YR PD NUMBER		ACCOUNT NO				
DISTRICT CLERK	2018 05 010-409-402	INDIGENT CRIMIN/JU	010-103-101	01/18	RPT	634.56	02/21/18 PST
DISTRICT CLERK	2018 05 011-340-419	CO CLERK-REC MGMT	011-103-101	01/18	RPT	55.00	02/21/18 PST
DISTRICT CLERK	2018 05 011-340-420	CRT HOUSE-REC MGMT	011-103-101	01/18	RPT	204.78	02/21/18 PST
DISTRICT CLERK	2018 05 011-340-421	DIST CLERK-REC MGMT	011-103-101	01/18	RPT	65.00	02/21/18 PST
DISTRICT CLERK	2018 05 012-340-421	COURTHOUSE SECURIT	012-103-101	01/18	RPT	90.23	02/21/18 PST
DISTRICT CLERK	2018 05 027-340-480	JURY FEES	027-103-101	01/18	RPT	71.11	02/21/18 PST
DISTRICT CLERK	2018 05 030-340-410	FEES OF OFFICE - D	030-103-101	01/18	RPT	350.00	02/21/18 PST
DISTRICT CLERK	2018 05 041-340-407	FEES FROM CIVIL CA	041-103-101	01/18	RPT	150.00	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-340	CO.CHILD ABUSE PRE	010-103-101	01/18	RPT	14.85	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-233	JUDICIAL SUPPORT F	010-103-101	01/18	RPT	520.00	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-234	DIVORCE & FAMILY L	010-103-101	01/18	RPT	225.00	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-235	OTHER THAN DIVORCE	010-103-101	01/18	RPT	426.50	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-216	INDIGENTS LEGAL SE	010-103-101	01/18	RPT	100.00	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-217	CCC-01/04	010-103-101	01/18	RPT	764.68	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-226	DNA TESTING FEE	010-103-101	01/18	RPT	67.52	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-222	EMS TRAUMA FUND(EM	010-103-101	01/18	RPT	5.17	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-308	ARREST FEES - DPS	010-103-101	01/18	RPT	368.54	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-316	TIME PAYMENT PLAN	010-103-101	01/18	RPT	46.65	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-316	JUDICIAL SUPPORT (	010-103-101	01/18	RPT	34.66	02/21/18 PST
DISTRICT CLERK	2018 05 014-340-700	DIST.CLERK CVPFF	014-103-101	01/18	RPT	75.00	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-227	INDIGENT DEFENSE F	010-103-101	01/18	RPT	11.68	02/21/18 PST
DISTRICT CLERK	2018 05 042-340-421	TECHNOLOGY FEE DIS	042-103-101	01/18	RPT	85.44	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-215	DRUG COURT COST (D	010-103-101	01/18	RPT	58.52	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-301	CIVIL-DIST. CRT.-EF	010-103-101	01/18	RPT	315.00	02/21/18 PST
DISTRICT CLERK	2018 05 010-202-304	CRIM.-DIST. CRT.-EF	010-103-101	01/18	RPT	8.37	02/21/18 PST
<hr/>						11,107.46	94501
SUNOCO INC R/M	2018 05 088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY ARCHERTX 2/14/18		673.57	02/21/18 PST
<hr/>						673.57	94502
ADULT PROB OFFICE ROBERTS	2018 06 015-340-430	ADULT PROBATION CO	015-103-101	01/18	RPT	9,855.00	02/21/18 PST
ADULT PROB OFFICE ROBERTS	2018 06 015-360-700	OTHR RVRNUE	015-103-101	01/18	RPT	8.00	02/21/18 PST
ADULT PROB OFFICE ROBERTS	2018 06 015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18	RPT	500.00	02/21/18 PST
<hr/>						10,363.00	94503
JP PCT#1	2018 05 031-340-406	FINE - FEES	031-103-101	CR. CARD PAY 2/15/18		944.10	02/21/18 PST
<hr/>						944.10	94504
JP PCT#2	2018 05 032-340-406	FINE - FEES	032-103-101	CR. CARD PAY 2/8-15/18		1,614.00	02/21/18 PST
<hr/>						1,614.00	94505
JP PCT#4	2018 05 034-340-406	FINE - FEES	034-103-101	CR. CARD PAY 2/10-16/18		1,590.50	02/21/18 PST
<hr/>						1,590.50	94506
COUNTY CLERK	2018 05 024-340-404	FINES & FEES - CO.	024-103-101	CR CARD PAY 2/15-16/18		175.00	02/21/18 PST
<hr/>						175.00	94507

10/12/18 10:28 RECEIPT REGISTER  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 PAGE 12  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING DATE	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#4 900015	2018 05	034-340-406	FINE - FEES	034-103-101	FINES 2/10-16/18	1,580.00	02/22/18 PST
STATE COMPT OF PUBLIC ACC 900022	2018 06	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH 2/16/18	6,483.00	02/22/18 PST
JP PCT#1 900054	2018 05	031-340-406	FINE - FEES	031-103-101	JP #1 FF 2/19-22/18	915.00	02/22/18 PST
JP PCT#2 900055	2018 05	032-340-406	FINE - FEES	032-103-101	JP#2 FF 2/19-22/18	850.00	02/22/18 PST
JP PCT#3 900018	2018 05	033-340-406	FINE - FEES	033-103-101	JP#3 FF 2/01-22/18	1,669.00	02/22/18 PST
DISTRICT CLERK 900005	2018 05	025-340-450	FINES & FEES - DIS	025-103-101	DC FEE COL 2/12-16/18	585.00	02/22/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	010-310-101	CURRENT AD VALOREM	010-103-101	2/10-16/18 AD VAL TAXES GEN	33,994.07	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	027-310-101	CURRENT AD VALOREM	027-103-101	2/10-16/18 AD VAL TAXES JUR	26.01	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	039-310-101	CURRENT AD VALOREM	039-103-101	2/10-16/18 AD VAL TAXES ROA	8,836.38	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	070-310-101	CURRENT AD VALOREM	070-103-101	2/10-16/18 AD VAL TAXES PER	552.27	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	062-310-101	CURRENT AD VALOREM	062-103-101	2/10-16/18 AD VAL TAXES I &	2,175.24	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	045-310-101	CURRENT AD VALOREM	045-103-101	2/10-16/18 AD VAL TAXES FMI	45,583.97	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE&BEER 2/10-16/18	8,003.15	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CRTS 2/10-16/18	350.00	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEES 2/10-16/18	470.00	02/23/18 PST
TAX ASSESSOR-COLLECTOR 900003	2018 05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEES 2/10-16/18	35.00	02/23/18 PST
TEXAS ASSOCIATION OF COUN 900298	2018 05	010-360-700	MISCELLANEOUS REVE	010-103-101	RM RERUND DEBIT0676	35.00	02/23/18 PST
STATE COMPT OF PUBLIC ACC 900298	2018 05	027-333-300	STATE JUROR REIMBU	027-103-101	4TH QTR JURY REIMB.	9,015.00	02/23/18 PST
						816.00	02/23/18 PST

10/12/18 10:28 RECEIPT REGISTER  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00006 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 PAGE 13  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900022	2018	05 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/19-20/18	816.00	02/23/18 PST 94520
COUNTY CLERK 900017	2018	05 025-340-450	FINES & FEES - DIS	025-103-101	CASE/CV39940/2-13	48.00	02/23/18 PST 94521
DISTRICT CLERK 900005	2018	05 010-360-700	MISCELLANEOUS REVE	010-103-101	941 OVER PD REPUND	62.00	02/26/18 PST 94522
UNITED STATES TREASURY 900366	2018	05 010-330-505	HOUSING PRISONERS	010-103-101	NOV/DECI7 INMATE HOUSING	11.00	02/26/18 PST 94523
WILLAM COUNTY 901159	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	GF NET SALARIES 2/28/18	9,918.00	02/26/18 PST 94524
GENERAL FD 900032	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	911 ADD NET SAL 2/28/18	71,729.59	02/26/18 PST 94525
911 ADDRESSING 900589	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	911 ADD NET SAL 2/28/18	550.06	02/26/18 PST 94526
ROAD & BRIDGE PD 900033	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	R&B FUND NET SAL 2/28/18	23,824.60	02/26/18 PST 94527
DISTRICT ATTORNEY 900004	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	DISTATT NET SAL 2/28/18	841.82	02/26/18 PST 94528
DISTRICT ATTORNEY 900004	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	OAG FUND NET SAL 2/28/18	1,120.37	02/26/18 PST 94529
20TH 82ND JUDICIAL DIST 900011	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	JUV PRO NET SALA 2/28/18	3,907.54	02/26/18 PST 94530
20TH 82ND JUDICIAL DIST 900011	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	JUV TJUDFUN NETSAL 2/28/18	9,561.36	02/26/18 PST 94531
ADULT PROB FD 908042	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	ADUL PRO NET SAL 2/28/18	12,462.00	02/26/18 PST 94532
CCP#1 901027	2018	05 085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 FUND NET SALA 2/28/18	1,499.55	02/26/18 PST 94533

10/12/18 10:28 RECEIPT REGISTER  
RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 PAGE 14  
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
20TH 82ND JUDICIAL DIST 900011	2018 05 010-340-341	ADULT/JUVENILE FEE	010-103-101	JUV PRO A/PAUDITOR 2/28/18	400.00	02/26/18 PST
COUNTY CLERK 900017	2018 05 024-340-404	FINES & FEES - CO.	024-103-101	CR. CARDS 2/21/18	1,680.20	02/26/18 PST
STATE COMPT OF PUBLIC ACC 900022	2018 05 010-330-340	STATE REVENUES	010-103-101	ACH/2018 JUDGE SUPPLEMEN	5,050.00	02/26/18 PST
	2018 05 010-330-340	STATE REVENUES	010-103-101	ACH/2-18 D.A. SUPPLEMEN	326.54	02/26/18 PST
DISTRICT CLERK 900005	2018 05 025-340-450	FINES & FEES - DIS	025-103-101	DC 2/19-23/18 FF COLL	2,834.00	02/27/18 PST
ROBP 900021	2018 05 010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 25,26 2/26/18	50.00	02/27/18 PST
COUNTY CLERK 900017	2018 05 024-340-404	FINES & FEES - CO.	024-103-101	CC FF 2/19-23/18	6,352.20	02/27/18 PST
JP PCT#1 900054	2018 05 031-340-406	FINE - FEES	031-103-101	CR. CARD PAY 2/17-22/18	3,763.87	02/27/18 PST
JP PCT#2 900055	2018 05 032-340-406	FINE - FEES	032-103-101	CR. CARD PAY 2/16-22/18	1,473.00	02/27/18 PST
JP PCT#3 900018	2018 05 033-340-406	FINE - FEES	033-103-101	CR. CARD PAY 2/13-20/18	855.00	02/27/18 PST
DANNY PORUBSKY 901837	2018 05 021-360-700	MISCELLANEOUS REVE	021-103-101	ESTRAY IMPOUND 2/27/18	395.00	02/28/18 PST
YI DONG 901838	2018 05 021-360-700	MISCELLANEOUS REVE	021-103-101	ESTRAY IMPOUND 2/27/18	665.00	02/28/18 PST
SHERIFF 900019	2018 05 020-340-407	BONDS	020-103-101	BB 2/1-11/18	285.00	02/28/18 PST
SHERIFF 900019	2018 05 020-340-407	BONDS	020-103-101	BB 2/11-17/18	210.00	02/28/18 PST

94546

10/12/18 10:28 RECEIPT REGISTER  
 RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/99999 PAGE 15  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
SHERIFF 900019	2018	05 020-340-407	BONDS	020-103-101	BB 2/18-24/18	285.00	02/28/18 PST
JP PCT#3 900018	2018	05 033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/21-26/16	250.00	02/28/18 PST
COUNTY CLERK 900017	2018	05 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/22-23/18	102.00	02/28/18 PST
DISTRICT CLERK 900005	2018	05 025-340-450	FINES & FEES - DIS	025-103-101	EFFILES 2/9-23/18	2,284.00	02/28/18 PST
DISTRICT ATTORNEY 900004	2018	05 086-333-305	DIST.ATTORNEY	086-103-101	SALARIES FOR FEB CK307	2,596.44	02/28/18 PST
JP PCT#1 900054	2018	05 031-340-406	FINE - FEES	031-103-101	JP #1 FF 2/26-28/18	1,515.50	02/28/18 PST

TOTAL AMOUNT ACTUAL RECEIPT 2,770,863.94  
 TOTAL AMOUNT VOIDED RECEIPT

1,515.50 94552

DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHECK#01	PAGE	1
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
SARA P. ANTIS	2018 015-565-426	TRAVEL / TRAINING	02/01/2018		86.65	--	CHK# 6369
ALDO DOMINGUEZ	2018 015-565-426	TRAVEL / TRAINING	02/01/2018		217.45	--	CHK# 6370
C.T.W.P.	2018 015-565-301	SUPPLIES	02/08/2018		28.13	--	CHK# 6371
SPARLETTTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	02/08/2018	FALLS	28.51	--	CHK# 6372
CORRECTIONS SOFTWARE SOLUT	2018 015-565-301	SUPPLIES	02/08/2018		1,393.00	--	CHK# 6373
I/CA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	02/08/2018		147.00	--	CHK# 6374
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	02/13/2018		12,461.98	--	CHK# 6375
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	02/13/2018	CCP#1	1,499.54	--	CHK# 6376
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	02/14/2018	CCP	54.50	--	CHK# 6379
QUILL CORPORATION	2018 015-565-301	SUPPLIES	02/14/2018		157.20	--	CHK# 6380
QUILL CORPORATION	2018 015-565-301	SUPPLIES	02/14/2018		12.50	--	CHK# 6381
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	02/15/2018	CCP	12.00	--	CHK# 6382
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	02/26/2018		12,462.00	--	CHK# 6383
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	02/26/2018		1,499.55	--	CHK# 6384



DATE 10/12/2018 COMPRIORALER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK#01 PAGE 2

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BATCH CODE

CHEATEK WEB ACCESS 2018 015-565-415 UTILITIES 40.00 --

HEART OF TEXAS ELECTRIC 2018 010-660-446 UTILITIES FOBP 443.59 --

2018 010-660-446 UTILITIES FOBP 45.00 --

WEST BRAZOS WATER SUPPLY 2018 010-458-444 UTILITIES-JP#4 170.45 --

ATMOS ENERGY 2018 010-561-441 GAS 1,292.63 --

AT & T 2018 010-409-420 TELEPHONE 850.83 --

2018 010-456-420 PHONE 33.45 --

2018 010-560-420 TELEPHONE 164.05 --

2018 039-620-444 UTILITIES - ROAD & BRIDGE 11.30 --

ATMOS ENERGY 2018 010-409-440 UTILITIES COURTHOUSE 229.14 --

CHILTON WATER SUPPLY & 2018 010-458-444 UTILITIES-JP#4 50.25 --

A T & T 2018 039-620-444 UTILITIES - ROAD & BRIDGE 86.09 --

CITY OF LOFTY 2018 039-620-444 UTILITIES - ROAD & BRIDGE 55.82 --

NAVASOTA VALLEY ELECTRIC C 2018 010-530-440 UTILITIES-ELECTRIC 25.63 --

2018 010-530-440 UTILITIES-ELECTRIC 137.85 --

CITY OF MARLIN 2018 010-409-440 UTILITIES COURTHOUSE 284.46 --

2018 010-409-440 UTILITIES COURTHOUSE 127.96 --

2018 010-456-443 UTILITIES-JP#2 109.79 --

2018 010-561-442 WATER 2,438.31 --

2018 010-660-446 UTILITIES FOBP 73.29 --

2018 039-620-444 UTILITIES - ROAD & BRIDGE 168.71 --

3,202.52 97081

DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHECK201	PAGE	3
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	02/05/2018		1,772.75		
WALMART COMMUNITY/SYNCB	2018 039-620-301	SUPPLIES	02/07/2018	R & B	39.94		
	2018 010-409-395	MISCELLANEOUS EXPENSE	02/07/2018	R & B	45.03		
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	02/07/2018	S/O	322.40		
	2018 010-475-420	CELL PHONE ALLOWANCE	02/07/2018	DA	50.37		
	2018 010-550-420	TELEPHONE/AIR CARD	02/07/2018	CONS#1	38.13		
TEXAS PARKS & WILDLIFE DEPT	2018 010-340-417	FEES OF OFFICE-JP PCT.3	02/08/2018	JP#3	31.00		
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	02/08/2018	JP#1	8,441.14		
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	02/08/2018	JP#2	9,653.37		
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	02/08/2018	JP#3	2,233.00		
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO. CLERK	02/08/2018	CTY CK	23,952.07		
A T & T	2018 029-455-423	INTERNET	02/08/2018	JP#2	91.18		
A T & T	2018 010-409-420	TELEPHONE	02/08/2018		96.09		
TEXAS COMMISSION ON LAW & ETHICS	2018 036-475-301	SUPPLIES	02/08/2018	DA	35.00		
WALMART COMMUNITY/SYNCB	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	135.52		
ADT US HOLDINGS, INC.	2018 013-455-577	EQUIPMENT/SECURITY	02/12/2018	JP#2	46.94		
					46.94		

DATE 10/12/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK201 PAGE 4

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL ALL CHECKS

ALLEN SANDERS OF HEARBE, I 2018 010-560-454 AUTO REPAIRS & MAINTENANCE 02/12/2018 S/O 63.45

AMAZON/SYNCHROWY BANK 2018 010-510-453 MACHINERY -EQUIPMENT 02/12/2018 MAINT 142.99  
2018 070-520-451 COUNTY BUILDING REPAIRS 02/12/2018 MAINT 35.00  
2018 070-520-451 COUNTY BUILDING REPAIRS 02/12/2018 MAINT 148.41

AMERICAN FORENSICS, LLC 2018 010-409-404 AMBULANCE/AUTOPSY/TRANSPORT 02/12/2018 1,700.00

APPLE SPORT FORD 2018 039-620-351 PARTS & REPAIRS 02/12/2018 R&B 2,477.81

ASPHALT ZIPPER 2018 039-620-336 OPERATING SUPPLIES 02/12/2018 R & B 1,317.35

B F & M COOPERATIVE, INC 2018 039-620-351 PARTS & REPAIRS 02/12/2018 R & B 288.25

BERCHEM EQUIPMENT, INC 2018 039-620-336 OPERATING SUPPLIES 02/12/2018 R & B 39.98  
2018 039-620-336 OPERATING SUPPLIES 02/12/2018 R & B 70.85  
2018 039-620-336 OPERATING SUPPLIES 02/12/2018 R & B 10.16  
2018 039-620-336 OPERATING SUPPLIES 02/12/2018 R & B 53.74  
2018 039-620-336 OPERATING SUPPLIES 02/12/2018 R & B 189.28

BILL COUNTY CLERK'S OFFICE 2018 010-409-400 LEGAL AID 02/12/2018 686.00

BILLY ABBILL ELECTRONICS I 2018 070-520-452 JAIL REPAIRS 02/12/2018 JAIL 46.45

BIZPROTEC LLC 2018 010-497-301 SUPPLIES 02/12/2018 TREAS 47.50

BLANCHARD & THOMAS, LLP 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/12/2018 82ND 300.00

C.T.W.P. 2018 010-497-452 COPIER M/A 02/12/2018 TREAS 44.00

----- 44.00

----- 44.00

----- 300.00

----- 300.00

----- 47.50

----- 46.45

----- 686.00

----- 364.02

----- 288.25

----- 1,317.35

----- 2,477.81

----- 1,700.00

----- 63.45

----- 148.41

----- 35.00

----- 142.99

DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHECK#	PAGE	5
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BANK ACCOUNT:	ALL CHECKS	ALL		
DATE	DATE	PO NO	AMOUNT	BATCH			
				CODE			
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	276.40	--			
	2018 039-620-336	OPERATING SUPPLIES	311.20	--			
			587.10	97107			
CCM CONSTRUCTION SERVICES,	2018 070-520-451	COUNTY BUILDING REPAIRS	6,240.40	--			
			6,240.40	97108			
CENTRAL TEXAS PUBLISHING,	2018 021-540-306	ADV. FEES	143.36	--			
			143.36	97109			
CENTRAL TEXAS PUBLISHING,	2018 021-540-306	ADV. FEES	143.44	--			
			143.44	97110			
CERTIFIED LABORATORIES	2018 039-620-336	OPERATING SUPPLIES	419.31	--			
			419.31	97111			
CHASE CARD SERVICES	2018 010-475-330	FUEHL/VEHICLE M/A	15.50	--			
			15.50	97112			
CIRA	2018 010-409-462	COMPUTER	84.40	--			
	2018 010-409-462	COMPUTER	20.40	--			
			104.40	97113			
CODY CLEVELAND	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	600.40	--			
			600.40	97114			
COMDENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	1,600.40	--			
	2018 010-403-332	RECORDING & INDEXING	89.40	--			
			1,511.40	97115			
CTMP	2018 010-665-462	EQUIP. LEASE (COPIER)	183.76	--			
			183.76	97116			
DAVID W HENDERSON	2018 010-560-428	TRAINING & EDUCATION	37.76	--			
	2018 010-560-428	TRAINING & EDUCATION	30.40	--			
			67.76	97117			
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	98.45	--			
			98.45	97118			
ELLIOTT ELECTRIC SUPPLY IM	2018 070-520-452	JAIL REPAIRS	337.50	--			
	2018 070-520-452	JAIL REPAIRS	14.50	--			

DATE	10/12/2018	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHECK#01	PAGE	6
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	CHK#		
ENGINEER AUSTIN, LLC	2018 070-520-452	JAIL REPAIRS	02/12/2018	S/O	7,500.00	--			
			VOID DATE: 02/12/2018						
					7,500.00	*VOID*			
					7,500.00	97120			
EVANS OIL COMPANY, INC	2018 010-475-330	FUEL/VEHICLE M/A	02/12/2018	DA	40.89	--			
	2018 010-562-330	FUEL & OIL	02/12/2018	EMC	143.12	--			
	2018 010-510-301	SUPPLIES	02/12/2018	MAINT	22.94	--			
	2018 010-560-330	FUEL & OIL EXPENSE	02/12/2018	S/O	3,444.98	--			
	2018 010-561-330	FUEL & OIL EXPENSE	02/12/2018	JAIL	678.34	--			
	2018 039-620-330	FUEL & OIL EXPENSE	02/12/2018	R & B	1,430.31	--			
					5,760.58	CHK#			
						97121			
FALLS FARM & AUTO SUPPLY	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	298.60	--			
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	1,169.05	--			
					1,467.65	CHK#			
						97122			
FLOWERS BAKING CO. OF TX	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	64.05	--			
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	64.05	--			
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	64.05	--			
					192.15	CHK#			
						97123			
FUELMAN	2018 010-561-330	FUEL & OIL EXPENSE	02/12/2018	JAIL	296.78	--			
	2018 010-561-330	FUEL & OIL EXPENSE	02/12/2018	JAIL	45.64	--			
					342.42	CHK#			
						97124			
GARFORD AUTO PARTS, INC	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	104.99	--			
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	181.96	--			
					286.95	CHK#			
						97125			
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	02/12/2018	TAXAC	188.00	--			
					188.00	CHK#			
						97126			
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	282.20	--			
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	184.20	--			
					466.40	CHK#			
						97127			
HART INTERCIVIC, INC.	2018 010-490-453	ELECTION EQUIP. M/A	02/12/2018	ELECTS	2,400.00	--			
					2,400.00	CHK#			
						97128			
HT-LIBR INC	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	413.59	--			
					413.59	CHK#			
						97129			

DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHECK#	PAGE
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BANK ACCOUNT	ALL	7	
HONGIG I. KAREIS	2018 010-409-400	LEGAL AID		02/12/2018	82ND	500.00
	2018 010-409-400	LEGAL AID		02/12/2018	82ND	300.00
						800.00
						97130
HOLT CAT	2018 039-620-351	PARTS & REPAIRS		02/12/2018	R & B	1,044.60
						1,044.60
						97131
HOFFMAN COMMUNICATIONS SER	2018 039-620-336	OPERATING SUPPLIES		02/12/2018	R & B	545.39
						545.39
						97132
IGS JAIL SUPPLIES, INC.	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES		02/12/2018	JAIL	62.82
						62.82
						97133
J.R. (JOHN ROBERT) VIGOR,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL		02/12/2018	82ND	750.00
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL		02/12/2018	82ND	750.00
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL		02/12/2018	82ND	600.00
						2,100.00
						97134
JACK D. LAVNE	2018 010-530-467	LEASE-LAND		02/12/2018	CTY	250.00
						250.00
						97135
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES		02/12/2018	JAIL	75.00
	2018 010-561-301	SUPPLIES		02/12/2018	JAIL	75.00
	2018 010-561-301	SUPPLIES		02/12/2018	JAIL	75.00
						225.00
						97136
JAMES PUBLISHING INCORPORA	2018 030-460-301	LAW BOOKS-SUPPLIES		02/12/2018	82ND	261.00
						261.00
						97137
JAMES W MAXRY	2018 010-553-301	SUPPLIES		02/12/2018	CSTBL4	76.40
						76.40
						97138
JASON WILLBERG	2018 039-620-428	TRAINING & EDUCATION		02/12/2018	CMSRS3	245.00
	2018 039-620-428	TRAINING & EDUCATION		02/12/2018	CMSRS3	301.22
	2018 039-620-428	TRAINING & EDUCATION		02/12/2018	CMSRS3	19.48
	2018 039-620-428	TRAINING & EDUCATION		02/12/2018	CMSRS3	90.50
						656.20
						97139
JERRYBAK HAAR	2018 039-620-105	CONTRACT SEPTIC TANK INSPECTOR		02/12/2018	CTY	4,625.00
						4,625.00
						97140
JERRY LODEN	2018 010-409-311	POSTAGE EXPENSE		02/12/2018	CONS#3	7.29
						7.29
						97141

DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHECK01	PAGE	8	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ALL CHECKS	BANK ACCOUNT: ALL	DATE	PO NO	AMOUNT	BATCH CODE
JUSTICES OF PEACE & CONSTA	2018 010-409-430	COUNTY ASSOCIATION DUES	2018 010-409-430	COUNTY ASSOCIATION DUES	02/12/2018	CSTBL2 JP#2	60.00	--
					02/12/2018		60.00	--
							120.00	97142
KEITH AGR HARDWARE	2018 010-562-301	SUPPLIES	2018 010-562-301	SUPPLIES	02/12/2018	EMNGNT	38.99	--
	2018 070-520-452	JAIL REPAIRS	2018 070-520-452	JAIL REPAIRS	02/12/2018	JAIL	76.11	--
	2018 010-560-301	SUPPLIES	2018 010-560-301	SUPPLIES	02/12/2018	S/O	19.96	--
	2018 010-510-450	REPAIRS & MAINTENANCE	2018 010-510-450	REPAIRS & MAINTENANCE	02/12/2018	MAINT	141.50	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	257.26	--
	2018 010-510-301	SUPPLIES	2018 010-510-301	SUPPLIES	02/12/2018	MAINT	254.73	--
	2018 010-510-453	MACHINERY - EQUIPMENT	2018 010-510-453	MACHINERY - EQUIPMENT	02/12/2018	MAINT	38.99	--
	2018 039-620-336	OPERATING SUPPLIES	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	311.40	--
							1,138.94	97143
KONE INC	2018 070-520-460	ELEVATOR MAINTENANCE	2018 070-520-460	ELEVATOR MAINTENANCE	02/12/2018	MAINT	575.00	--
							575.00	97144
JUDGE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	900.00	--
							900.00	97145
MILLER UNIFORMS & EMBLEMS	2018 010-561-305	UNIFORMS	2018 010-561-305	UNIFORMS	02/12/2018	JAIL	127.98	--
							127.98	97146
NICKET TAYLOR	2018 010-490-302	ELECTION SUPPLIES	2018 010-490-302	ELECTION SUPPLIES	02/12/2018	ELECTS	43.25	--
							43.25	97147
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	96.00	--
							288.00	97148
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	2018 010-409-400	LEGAL AID	02/12/2018	CTY	395.00	--
	2018 010-409-400	LEGAL AID	2018 010-409-400	LEGAL AID	02/12/2018	82ND	300.00	--
							695.00	97149
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	709.16	--
							709.16	97150
PERRY OFFICE PLNS	2018 010-499-301	SUPPLIES	2018 010-499-301	SUPPLIES	02/12/2018	TAXAC	61.09	--
							61.09	97151
PLYMREY BOWERS, INC.	2018 010-409-311	POSTAGE EXPENSE	2018 010-409-311	POSTAGE EXPENSE	02/12/2018	CTY	329.94	--
							329.94	97152

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
OUILL CORPORATION	2018 010-450-301	SUPPLIES	02/12/2018	DSTCLK	383.44	--
	2018 010-475-301	SUPPLIES	02/12/2018	DA	76.23	--
	2018 010-475-301	SUPPLIES	02/12/2018	DA	89.20	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	15.39	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	100.99	--
RAYMOND ROGERIE RUSHING	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	51.99	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	91.99	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	150.16	--
					959.39	97153
RDO EQUIPMENT CO	2018 010-409-402	LEGAL AID	02/12/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	600.00	--
					900.00	97154
REBECCA J LORD	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	67.95	--
	2018 010-560-414	CANINE / VET	02/12/2018	S/O	23.26	--
					23.26	97155
REGIONAL PUBLIC DEFENDER/C	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	CTY	19,449.00	--
					19,449.00	97157
RICHARD M. SCAMAR, III	2018 010-560-428	TRAINING & EDUCATION	02/12/2018	S/O	60.65	--
	2018 010-561-301	SUPPLIES	02/12/2018	JAIL	332.39	--
	2018 010-560-301	SUPPLIES	02/12/2018	S/O	261.88	--
					654.92	97158
RICOH USA, INC.	2018 010-409-331	COPIER EXPENSE	02/12/2018	82ND	60.84	--
					60.84	97159
ROBERT STRVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	CTY	590.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	CTY	125.00	--
					1,015.00	97160
ROBERTSON COUNTY	2018 010-435-340	LIABILITY & CASUALTY INSURANCE	02/12/2018	82ND	178.77	--
					178.77	97161
SAM'S TRUCK & TRAILER REPA	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	1,819.44	--
					1,819.44	97162
SCHEIDOC INC	2018 010-552-301	SUPPLIES	02/12/2018	CSTBL3	400.00	--
					400.00	97163

VOID DATE: 03/20/2018

\*VOID\* 97163



DATE 10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHEK201	PAGE	10
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SECURE TECH SYSTEMS, INC	2018 012-560-577	EQUIPMENT	02/12/2018	CTY	1,897.75	97164
SOUTHERN HEALTH PARTNERS, 2018 010-561-405 INMATE MEDICAL. 02/12/2018 JAIL 426.25 97165						
STAN SCHMIEGER 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL. 02/12/2018 82ND 405.00						
2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL. 02/12/2018 82ND 1,140.00						
2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL. 02/12/2018 83.09						
2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL. 02/12/2018 2,025.59 97166						
STEVEN PASQUALE SWANK 2018 010-665-435 LIVESTOCK SHOWS 02/12/2018 AGEXT 77.81						
2018 010-665-435 LIVESTOCK SHOWS 02/12/2018 AGEXT 601.82						
2018 010-665-301 SUPPLIES 02/12/2018 AGEXT 10.94						
2018 010-665-435 LIVESTOCK SHOWS 02/12/2018 AGR EX 149.18						
2018 010-665-435 LIVESTOCK SHOWS 02/12/2018 AGR EX 22.88						
2018 010-665-435 LIVESTOCK SHOWS 02/12/2018 862.63 97167						
SYSO CENTRAL TEXAS, INC. 2018 010-561-333 FOOD SERVICE/SUPPLIES 02/12/2018 JAIL 1,682.42						
2018 010-561-332 CUSTODIAL SUPPLIES 02/12/2018 JAIL 272.40						
2018 010-561-332 CUSTODIAL SUPPLIES 02/12/2018 JAIL 782.24						
2018 010-561-333 FOOD SERVICE/SUPPLIES 02/12/2018 JAIL 1,116.00						
2018 010-561-333 FOOD SERVICE/SUPPLIES 02/12/2018 3,853.06 97168						
T & K CHEMICALS 2018 039-620-336 OPERATING SUPPLIES 02/12/2018 R & B 375.00						
2018 039-620-336 OPERATING SUPPLIES 02/12/2018 VOID DATE: 02/16/2018 *VOID* 375.00 97169						
T & L MORTUARIES, LLC 2018 010-409-404 AMBULANCE/AUTOPSY/TRANSPORT 02/12/2018 410.00						
2018 010-409-404 AMBULANCE/AUTOPSY/TRANSPORT 02/12/2018 410.00 97170						
TRAC - UNEMPLOYMENT FUND 2018 010-409-395 MISCELLANEOUS EXPENSE 02/12/2018 6,829.21						
2018 010-409-395 MISCELLANEOUS EXPENSE 02/12/2018 17,142.02						
2018 010-409-395 MISCELLANEOUS EXPENSE 02/12/2018 23,971.23 97171						
TEXAS ASSOCIATION OF COUNT 2018 010-409-430 COUNTY ASSOCIATION DUES 02/12/2018 TAXAC 85.00						
2018 010-409-430 COUNTY ASSOCIATION DUES 02/12/2018 TAXAC 85.00 97172						
TEXAS ASSOCIATION OF COUNT 2018 010-409-400 LEGAL AID 02/12/2018 391.50						
2018 010-409-400 LEGAL AID 02/12/2018 391.50 97173						
TEXAS DEPARTMENT OF AGRICU 2018 010-665-428 TRAINING & EDUCATION 02/12/2018 AGEXT 75.00						
2018 010-665-428 TRAINING & EDUCATION 02/12/2018 AGEXT 75.00 97174						

DATE 10/12/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHK201 PAGE 11

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL

TEXAS DEPT OF LICENSING & 2018 070-520-301 SUPPLIES 02/12/2018 110.00 --

TEXAS LAWYERS' INSURANCE & 2018 010-435-340 LIABILITY & CASUALTY INSURANCE 02/12/2018 750.00 --

THE BRANDT COMPANIES, LLC 2018 070-520-451 COUNTY BUILDING REPAIRS 02/12/2018 615.00 --

THEBBEL ALARM PROTECTION 2018 013-455-577 EQUIPMENT/SECURITY 02/12/2018 32.50 --

THOMSON REUTERS - WEST 2018 030-460-301 LAW BOOKS-SUPPLIES 02/12/2018 85.00 --

TRIPLE BLADE & STEEL, LLC 2018 039-620-336 OPERATING SUPPLIES 02/12/2018 1,144.26 --

TRUCKMOTIVE, LP 2018 039-620-336 OPERATING SUPPLIES 02/12/2018 79.90 --

TUFF MATR, INC 2018 039-620-336 OPERATING SUPPLIES 02/12/2018 80.49 --

UNIFORMS CORPORATION 2018 039-620-235 UNIFORMS 02/12/2018 198.35 --

MAINTENANCE COMMUNITY/SYNCS 2018 010-510-450 REPAIRS & MAINTENANCE 02/12/2018 111.64 --

DATE 10/12/2018 COMP/ROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK#01 PAGE 12

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

WASTE CONNECTIONS ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT

2018 010-458-444 UTILITIES-JP#4 02/12/2018 JP#4 48.48

2018 039-620-574 TRASH DAYS 02/12/2018 R & B 7,048.74

2018 039-620-574 TRASH DAYS 02/12/2018 R & B 3,719.77

WILLIAM JUVRUD 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/12/2018 82ND 600.00

2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/12/2018 82ND 900.00

XEROX CORPORATION 2018 010-450-572 OFFICE EQUIPMENT LEASE 02/12/2018 DIS CK 234.67

2018 010-403-355 OFFICE EQUIPMENT LEASE 02/12/2018 CTY CK 181.53

2018 010-475-462 EQUIP. LEASE (COPIER) 02/12/2018 D.A. 174.66

2018 010-475-301 SUPPLIERS 02/12/2018 D.A. 4.46

2018 010-561-462 COPIER LEASE 02/12/2018 JAIL 146.91

2018 010-561-301 SUPPLIERS 02/12/2018 JAIL 13.63

2018 010-560-462 COPIER LEASE 02/12/2018 S/O 146.91

2018 010-560-301 SUPPLIERS 02/12/2018 S/O 1.28

FALLS COUNTY GENERAL FUND 2018 020-340-406 FEES 02/09/2018 S/O 1,130.00

2018 020-340-407 BONDS 02/09/2018 S/O 1,065.00

TEXAS PARKS & WILDLIFE DEP 2018 010-340-418 FEES OF OFFICE-JP PCT.4 02/09/2018 JP#4 98.60

FALLS COUNTY GENERAL FUND 2018 034-340-406 FINE - FEES 02/09/2018 JP#4 98.60

97189

97188

97187

97186

97185

97184

97183

97182

97181

97180

97179

97178

97177

97176

97175

97174

97173

97172

97171

97170

DATE 10/12/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK201 PAGE 13

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL ALL CHECKS

FALLS COUNTY PAYROLL FUND 2018 039-202-100 SALARIES PAYABLE R & B

FALLS COUNTY PAYROLL FUND 2018 086-202-100 SALARIES PAYABLE 02/13/2018 22,728.76

FALLS COUNTY PAYROLL FUND 2018 087-202-100 SALARIES PAYABLE 02/13/2018 22,728.76

FALLS COUNTY PAYROLL FUND 2018 087-202-100 SALARIES PAYABLE 02/13/2018 843.27

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 1,098.09

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 1,098.09

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 300,000.00

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 300,000.00

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 78.15

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 78.15

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 64.64

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 64.64

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 200.00

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 200.00

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 2,030.00

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 2,030.00

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 9.05

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 89.51

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 11.46

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 11.46

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 467.09

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 14.50

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 12.03

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 615.10

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 5,201.71

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 863.75

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 162.44

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 193.11

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 3,737.24

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 50.18

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 40.90

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 10,249.33

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 97204

FALLS COUNTY IGT 2018 010-630-404 HEALTH CARE PROVIDERS 02/13/2018 97203

DATE 10/12/2018 CONTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK201 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
T & K CHEMICALS	2018 039-620-336	OPERATING SUPPLIES	02/16/2018	R & B	375.00	97205
COOK-GERMIGROSS-GREEN PATR	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/19/2018		800.00	97206
AT & T	2018 010-561-420	TELEPHONE	02/20/2018	JAIL	96.18	97207
AT & T	2018 010-560-420	TELEPHONE	02/20/2018		163.67	97208
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	02/20/2018	DPS	205.67	97209
FALLS COUNTY TAX ASSESSOR/	2018 010-562-453	EQUIPMENT MAINTENANCE	02/20/2018	EMC	7.50	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	02/20/2018	S/O	7.50	
	2018 039-620-351	PARTS & REPAIRS	02/20/2018	R & B	7.50	
	2018 039-620-351	PARTS & REPAIRS	02/20/2018	R & B	7.50	
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST. CLERK	02/20/2018	DIS CK	11,107.46	97211
WARLIN IND. SCHOOL DIST.	2018 010-409-311	POSTAGE EXPENSE	02/21/2018		235.00	97212
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	02/21/2018		358.70	
	2018 010-456-420	PHONE	02/21/2018		1.65	
	2018 010-560-420	TELEPHONE	02/21/2018		8.94	
	2018 010-561-420	TELEPHONE	02/21/2018		0.11	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/21/2018		0.07	
JOAN M KOSTIHA	2018 010-409-311	POSTAGE EXPENSE	02/22/2018	AUDITVO	369.47	97213
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/26/2018	JP#4	25.40	97214
APPLE SPORT FORD	2018 010-562-330	FUEL & OIL	02/26/2018	EMMGT	1,700.00	97215
					87.57	97216

DATE 10/12/2018    COMP/ROLLER TRANSPARENCY CHECK REGISTER    FROM: 02/01/2018 TO: 02/28/2018    CHECK#01 PAGE 15

ALL CHECKS    BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BIRCHEN EQUIPMENT, INC	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	279.99	--
	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	123.96	--
					403.95	97217
BIZPROTEC LLC	2018 010-455-301	SUPPLIES	02/26/2018	JP#1	47.50	--
					47.50	97218
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	600.00	--
					600.00	97219
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTY	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTY	151.00	--
					201.00	97220
C.T.M.P. LEASING	2018 010-495-462	COPIER LEASE	02/26/2018	AUDIT	164.67	--
					164.67	97221
CENTRAL TEXAS PUBLISHING,	2018 010-495-301	SUPPLIES	02/26/2018	AUDIT	39.95	--
					39.95	97222
CENTRAL TEXAS PUBLISHING,	2018 039-620-301	SUPPLIES	02/26/2018	R & B	39.95	--
					39.95	97223
CTRA	2018 010-409-462	COMPUTER	02/26/2018	CTY	86.00	--
	2018 010-409-462	COMPUTER	02/26/2018	CTY	20.00	--
	2018 010-409-462	COMPUTER	02/26/2018	CTY	550.00	--
	2018 010-409-462	COMPUTER	02/26/2018	CTY	500.00	--
					1,156.00	97224
COAST TO COAST COMPUTER PR	2018 010-499-301	SUPPLIES	02/26/2018	TAXAC	216.49	--
					216.49	97225
DAVID W HENDERSON	2018 010-560-428	TRAINING & EDUCATION	02/26/2018	S/O	65.00	--
					65.00	97226
EQUIPMENT DEPOT	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	1,116.32	--
					1,116.32	97227
EXPRESS AUTOMOTIVE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	02/26/2018	S/O	7.00	--
					7.00	97228
PHRG MCLENNAN COMMUNITY CO	2018 010-560-305	UNIFORMS	02/26/2018	JAIL	426.42	--

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2018 010-560-305	UNIFORMS	02/26/2018	JAIL	426.42	--
				852.84	CHK# 972229

2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	64.05	--
2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	64.05	--
				192.15	CHK# 972330

2018 010-562-301	SUPPLIES	02/26/2018	EMNGT	34.95	--
2018 010-562-301	SUPPLIES	02/26/2018	EMNGT	17.98	--
2018 070-520-452	JAIL REPAIRS	02/26/2018	JAIL	38.25	--
				91.18	CHK# 972331

2018 039-620-351	PARTS & REPAIRS	02/26/2018	R & B	200.00	--
				200.00	CHK# 972332

2018 010-403-301	SUPPLIES	02/26/2018	CTYCLK	159.65	--
2018 010-403-301	SUPPLIES	02/26/2018	CTYCLK	154.02	--
				313.67	CHK# 972333

2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	300.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
				1,800.00	CHK# 972334

2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTY	1,467.00	--
				1,467.00	CHK# 972335

2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	323.96	--
				323.96	CHK# 972336

2018 010-409-400	LEGAL AID	02/26/2018	82ND	500.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	500.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	700.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
				1,950.00	CHK# 972337

2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	170.83	--
				170.83	CHK# 972338

2018 010-561-405	INMATE MEDICAL	02/26/2018	JAIL	687.84	--
2018 010-561-405	INMATE MEDICAL	02/26/2018	JAIL	814.56	--

DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018	CHEK201 PAGE 17		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
INTERSTATE BILLING SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	02/26/2018	S/O	120.00	97240
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	02/26/2018	CTY	82.50	97241
JACK W. SMITH	2018 010-455-428	TRAINING & EDUCATION	02/26/2018	JP#1	100.00	97242
	2018 010-455-428	TRAINING & EDUCATION	02/26/2018	JP#1	27.01	97242
	2018 010-455-428	TRAINING & EDUCATION	02/26/2018	JP#1	258.33	97242
JAMES PUBLISHING INCORPORA	2018 030-460-301	LAW BOOKS-SUPPLIES	02/26/2018	LAWLIB	261.00	97243
					261.00	97243
JOHN WIRRSBALLA	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	97244
JOHNNY W. SHILEY, JR.	2018 010-660-486	CONTRACT LABOR	02/26/2018	FOBP	1,200.00	97245
					1,200.00	97245
JUSTIN HOFF	2018 010-561-428	TRAINING	02/26/2018	JAIL	35.00	97246
					35.00	97246
KOMATSU ARCHITECTURE	2018 070-520-451	COUNTY BUILDING REPAIRS	02/26/2018	CTY	472.45	97247
					472.45	97247
KONE INC	2018 070-520-460	ELEVATOR MAINTENANCE	02/26/2018	CTY	444.46	97248
					444.46	97248
LAW OFFICE OF KYLE WATKINS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	97249
					500.00	97249
LAW OFFICES OF MICHEL SIMR	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	800.00	97249
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	97249



VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	400.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
				<b>1,950.00</b>	<b>CHK# 97250</b>

**LUCE IAN PIRM**

2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	600.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	650.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	900.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	900.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
				<b>3,550.00</b>	<b>CHK# 97251</b>

**MATHESON TRI-GAS, INC.**

2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	86.04	--
				<b>86.04</b>	<b>CHK# 97252</b>

**NORA FARAH**

2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
				<b>1,375.00</b>	<b>CHK# 97253</b>

**NORTH & EAST TEXAS COUNTY**

2018 039-620-428	TRAINING & EDUCATION DUES	02/26/2018	CMMSR1	225.00	--
2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTYJUDG	175.00	--
				<b>400.00</b>	<b>CHK# 97254</b>

**OAK FARMS - HOUSTON DIVISI**

2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	96.00	--
2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	96.00	--
2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	96.00	--
				<b>288.00</b>	<b>CHK# 97255</b>

**OFFICE DEPOT**

2018 010-490-301	OFFICE SUPPLIES	02/26/2018	ELECTS	29.59	--
2018 010-490-301	OFFICE SUPPLIES	02/26/2018	ELECTS	92.62	--
2018 010-490-301	OFFICE SUPPLIES	02/26/2018	ELECTS	4.32	--
2018 010-562-301	SUPPLIES	02/26/2018	EMMGT	148.98	--
				<b>275.51</b>	<b>CHK# 97256</b>

**ON THE GO STICKERS**

2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	7.00	--
2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	7.00	--
				<b>14.00</b>	<b>CHK# 97257</b>

**PATRICIA SCHULZ**

2018 010-409-400	LEGAL AID	02/26/2018	CTY	395.00	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	108.50	--
2018 010-409-400	LEGAL AID	02/26/2018	82ND	395.00	--
2018 010-409-400	LEGAL AID	02/26/2018	CTY	300.00	--
				<b>1,198.50</b>	<b>CHK# 97258</b>

DATE: 10/12/2018 COMP/ROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK201 PAGE 19

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

PAULA L. BILLEN 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL CTY 300.00 97259

PERFORMANCE FOOD GROUP, IM 2018 010-561-333 FOOD SERVICE/SUPPLIES 02/26/2018 JAIL 566.78 97260

PRINT SOURCE 2018 010-400-301 SUPPLIES 02/26/2018 CTYJUDG 112.00 97261

QUILL CORPORATION 2018 010-450-301 SUPPLIES 02/26/2018 DISTRK 234.57 97262  
 2018 010-665-301 SUPPLIES 02/26/2018 AGEXT 23.98 --  
 2018 010-475-301 SUPPLIES 02/26/2018 DA 95.54 --  
 2018 010-475-301 SUPPLIES 02/26/2018 DA 8.49 --

RAYMOND EUGENE RUSHING 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 82ND 1,500.00 --  
 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 82ND 600.00 --  
 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 CTY 250.00 --  
 2018 010-409-400 LEGAL AID 02/26/2018 82ND 300.00 --  
 2018 010-409-400 LEGAL AID 02/26/2018 82ND 300.00 --  
 2018 010-409-400 LEGAL AID 02/26/2018 82ND 300.00 --  
 2018 010-409-400 LEGAL AID 02/26/2018 82ND 250.00 --  
 2018 010-409-400 LEGAL AID 02/26/2018 82ND 250.00 --  
 2018 010-409-400 LEGAL AID 02/26/2018 82ND 250.00 --

RDO EQUIPMENT CO 2018 039-620-336 OPERATING SUPPLIES 02/26/2018 R & B 253.03 --  
 2018 039-620-336 OPERATING SUPPLIES 02/26/2018 R & B 3,722.80 --

READY RHPRESH 2018 010-497-301 SUPPLIES 02/26/2018 TREAS 14.74 --  
 2018 010-435-301 SUPPLIES 02/26/2018 DSTRDG 4.00 --  
 2018 010-450-301 SUPPLIES 02/26/2018 DSTRK 20.44 --  
 2018 010-499-301 SUPPLIES 02/26/2018 TAXAC 9.04 --  
 2018 010-475-301 SUPPLIES 02/26/2018 DA 63.33 --

RICHARD M. SCAMAN, III 2018 010-561-428 TRAINING 02/26/2018 JAIL 172.40 --  
 2018 010-561-428 TRAINING 02/26/2018 JAIL 455.40 --

ROBERT STEVEN SHARP 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 CTY 565.00 --  
 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 CTY 650.00 --  
 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 82ND 300.00 --  
 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 82ND 250.00 --  
 2018 010-409-402 INDIGENT CRIMIN/JUVENILE LEGAL 02/26/2018 82ND 300.00 --

Summary for RDO EQUIPMENT CO: 3,975.83 97264

Summary for READY RHPRESH: 111.55 97265

Summary for RICHARD M. SCAMAN, III: 627.80 97266

Summary for ROBERT STEVEN SHARP: 2,360.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROBINSON DRIVE ANIMAL HOSP	2018 010-560-414	CANINE / VET	02/26/2018	S/O	95.50	97267
					95.50	97268
SCOTT-MERRIFAM, INC.	2018 010-490-303	VOTER SUPPLIES	02/26/2018	ELECTS	846.50	97269
SHARON MAXEY	2018 010-458-428	TRAINING & EDUCATION	02/26/2018	JP#4	98.50	
	2018 010-458-428	TRAINING & EDUCATION	02/26/2018	JP#4	26.95	
	2018 010-458-428	TRAINING & EDUCATION	02/26/2018	JP#4	323.28	
	2018 010-409-311	POSTAGE EXPENSE	02/26/2018	JP#4	50.00	
					498.73	97270
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	02/26/2018	CTY	172.05	
					172.05	97271
STEPHEN L MARK, M.D.	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	600.00	
					600.00	97272
SYSICO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	1,581.92	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	1,403.00	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	1,319.17	
	2018 010-561-332	CUSTODIAL SUPPLIES	02/26/2018	JAIL	97.46	
					4,401.55	97273
T & L MORTUARIES, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/26/2018	JP#3	410.00	
					410.00	97274
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	37.00	
					37.00	97275
TEXAS DEPT OF LICENSING &	2018 070-520-301	SUPPLIES	02/26/2018	MAINT	110.00	
					110.00	97276
THOMSON REUTERS - WRST	2018 030-460-301	LAW BOOKS-SUPPLIES	02/26/2018	LAWLIB	1,059.69	
					1,059.69	97277
TIPPANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	02/26/2018	JP#3	250.00	
					250.00	97278
TIPTON INTERNATIONAL, INC.	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	78.56	

DATE	10/12/2018	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHK201	PAGE	21
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES		02/26/2018	R & B	254.58	97280		
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS		02/26/2018	R & B	226.99	97281		
WASTE CONNECTIONS	2018 010-458-444	UTILITIES-JP#4		02/26/2018	JP#4	48.85	97282		
WILLIAM JOVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL		02/26/2018	82ND	500.00	97283		
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE		02/23/2018		396.65	97284		
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE		02/23/2018	JP#3	117.96			
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET		02/23/2018	JP#3	35.00			
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET		02/23/2018	JP#4	152.33			
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE		02/26/2018		71,729.59			
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE		02/26/2018	911	550.06			
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE		02/26/2018	R & B	23,824.60			
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE		02/26/2018		841.82			
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE		02/26/2018		1,120.37			
AFLAC	2018 010-202-100	SALARIES PAYABLE		02/28/2018		510.92			

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON JOHNSON	2018 015-202-100	SALARIES PAYABLE	02/28/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		312.17	99
	2018 087-202-100	SALARIES PAYABLE	02/28/2018		105.31	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		150.62	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		510.92	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		312.17	99
	2018 087-202-100	SALARIES PAYABLE	02/28/2018		105.31	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		150.62	99
						2,455.74
-----						
					200.00	99
					200.00	97293
-----						
					45.00	99
					45.00	99
-----						
					90.00	97294
-----						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AXA EQUITABLE (EQOI-VEST)	2018 015-202-100	SALARIES PAYABLE	02/28/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	02/28/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		567.46	99
	2018 087-202-100	SALARIES PAYABLE	02/28/2018		19.34	99
	2018 110-202-100	SALARIES PAYABLE	02/28/2018		16.39	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		254.51	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,284.46	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	02/28/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		567.31	99
2018 087-202-100	SALARIES PAYABLE	02/28/2018		19.33	99	
2018 110-202-100	SALARIES PAYABLE	02/28/2018		16.39	99	
2018 115-202-100	SALARIES PAYABLE	02/28/2018		254.44	99	
2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,236.94	99	
-----						
					4,307.69	97295
-----						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	02/28/2018		64.81	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		58.81	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		64.79	99
2018 039-202-100	SALARIES PAYABLE	02/28/2018		58.79	99	
-----						
					247.20	97296
-----						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	02/28/2018		20.00	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		20.00	99
-----						
					40.00	97297
-----						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLD	2018 015-202-100	SALARIES PAYABLE	02/28/2018		50.00	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		50.00	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		100.00	97298
-----						

TRAC HRBP	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		692.10	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		230.70	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	02/28/2018		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	02/28/2018		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (1)	02/28/2018		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	02/28/2018		1,977.42	99
	2018 010-490-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	02/28/2018		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	02/28/2018		1,318.28	99
	2018 010-499-202	GROUP INSURANCE (4, 5)	02/28/2018		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	02/28/2018		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	02/28/2018		7,909.68	99
	2018 010-560-202	GROUP INSURANCE (13)	02/28/2018		659.14	99
	2018 010-561-202	GROUP INSURANCE (1)	02/28/2018		9,227.96	99
	2018 010-562-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 039-202-100	SALARIES PAYABLE (27)	02/28/2018		16,478.50	99
	2018 039-620-202	GROUP INSURANCE	02/28/2018		659.14	99
	2018 087-475-202	GROUP INSURANCE	02/28/2018		5,273.12	99
	2018 110-570-202	GROUP INSURANCE (8)	02/28/2018		230.70	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		65,320.80	97299

TEXAS LIFE INS. CO.

2018 010-202-100	SALARIES PAYABLE	02/28/2018		126.96	99
2018 039-202-100	SALARIES PAYABLE	02/28/2018		37.61	99
2018 115-202-100	SALARIES PAYABLE	02/28/2018		28.08	99
2018 010-202-100	SALARIES PAYABLE	02/28/2018		126.96	99
2018 039-202-100	SALARIES PAYABLE	02/28/2018		37.61	99
2018 115-202-100	SALARIES PAYABLE	02/28/2018		28.08	99
				385.30	97300

GUARDIAN INSURANCE

2018 010-202-100	SALARIES PAYABLE	02/27/2018		659.14	97301
				659.14	97301

MIGUEL LOPEZ

2018 070-520-301	SUPPLIES	02/28/2018	MAIN	164.00	97302
				164.00	97302

SOUTHERN TIRE MART, LLC

2018 045-620-353	TIRES & TUBES	02/08/2018		1,841.66	2896
2018 045-620-353	TIRES & TUBES	02/08/2018		996.66	2896
				2,838.32	2896

DATE 10/12/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK201 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PLAINS&N TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	02/08/2018		1,191.51	2897
					1,191.51	2897

CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	432.90	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	146.28	
					579.18	2898

CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	81.72	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	1,444.44	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	804.21	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	808.17	
					3,138.54	2899

CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	581.46	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	593.58	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	590.88	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	148.26	
					1,914.18	2900

CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	718.56	
	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	86.10	
	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	101.34	
					906.00	2901

CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	21.92	
	2018 045-624-392	GRAVEL	02/08/2018	PCT#2	21.92	
	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	21.91	
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	21.91	
					87.66	2902

CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	90.06	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	93.48	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	92.16	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	1,231.98	
					1,507.68	2903

CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	1,535.40	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	937.80	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	633.36	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	1,559.88	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	622.62	
					5,289.06	2904

CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	311.82	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	311.94	
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	311.28	

DATE 10/12/2018    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 02/01/2018 TO: 02/28/2018    CHECK#01 PAGE 25

VENDOR NAME    ACCOUNT NUMBER    ACCOUNT NAME    DATE    PO NO    AMOUNT    BATCH CODE

WILSON CULVERTS, INC    2018 045-623-392 GRAVEL    02/08/2018    PCT#1    1,249.02    2905

2018 045-620-393 CULVERTS    02/09/2018    PCT#2    267.84    2906

2018 045-620-393 CULVERTS    02/09/2018    PCT#4    334.80    2907

2018 045-620-393 CULVERTS    02/09/2018    PCT#2    1,350.00    2908

2018 045-620-393 CULVERTS    02/09/2018    PCT#1    1,350.00    2909

2018 045-620-393 CULVERTS    02/09/2018    PCT#4    928.80    2910

2018 045-620-393 CULVERTS    02/09/2018    PCT#3    12,681.90    2911

2018 045-620-393 CULVERTS    02/09/2018    PCT#1    2,562.50    2912

2018 045-620-393 CULVERTS    02/09/2018    PCT#1    4,597.56    2913

DAVID STEIN TRUCKING    2018 045-623-425 HAULING    02/09/2018    PCT#1    1,252.51    2914

2018 045-623-425 HAULING    02/09/2018    PCT#1    1,085.47    2915

2018 045-623-425 HAULING    02/09/2018    PCT#1    1,071.59    2916

2018 045-623-425 HAULING    02/09/2018    PCT#1    687.72    2917

DAVID STEIN TRUCKING    2018 045-623-425 HAULING    02/09/2018    PCT#1    4,097.29    2918

2018 045-623-425 HAULING    02/09/2018    PCT#1    1,276.92    2919

2018 045-623-425 HAULING    02/09/2018    PCT#1    1,143.91    2920

2018 045-623-425 HAULING    02/09/2018    PCT#1    1,140.88    2921

2018 045-623-425 HAULING    02/09/2018    PCT#1    617.97    2922

2018 045-623-425 HAULING    02/09/2018    PCT#1    1,261.96    2923

COST EQUIPMENT    2018 045-623-425 HAULING    02/09/2018    PCT#1    194.00    2924

2018 045-624-425 HAULING    02/09/2018    PCT#2    26.00    2925

2018 045-625-425 HAULING    02/09/2018    PCT#3    550.00    2926

2018 045-626-425 HAULING    02/09/2018    PCT#4    1,124.00    2927

PLAINSMAN TIRE COMPANY INC    2018 045-620-353 TIRES & TUBES    02/22/2018    PCT#1    1,894.00    2928

2018 045-620-353 TIRES & TUBES    02/22/2018    PCT#1    518.32    2929

2018 045-620-353 TIRES & TUBES    02/22/2018    PCT#1    518.32    2930

SOUTHERN TIRE MART, LLC    2018 045-620-353 TIRES & TUBES    02/22/2018    PCT#1    2,394.99    2931

2018 045-620-353 TIRES & TUBES    02/22/2018    PCT#1    2,394.99    2932

CONNERS CRUSHED STONE    2018 045-623-392 GRAVEL    02/22/2018    PCT#1    315.96    2933

2018 045-623-392 GRAVEL    02/22/2018    PCT#1    619.38    2934

2018 045-623-392 GRAVEL    02/22/2018    PCT#1    787.86    2935

2018 045-623-392 GRAVEL    02/22/2018    PCT#1    1,723.20    2936

2018 045-623-392 GRAVEL    02/22/2018    PCT#1    618.96    2937

2018 045-623-392 GRAVEL    02/22/2018    PCT#1    319.68    2938

2018 045-623-392 GRAVEL    02/22/2018    PCT#1    313.62    2939



DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHECK201	PAGE	26
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
COMMERCS CROSHED STONE	2018 045-623-392 GRAVEL	2018 045-623-392 GRAVEL	02/22/2018	PCT#1	314.52	--	--
	2018 045-623-392 GRAVEL	2018 045-623-392 GRAVEL	02/22/2018	PCT#1	314.82	--	--
	2018 045-623-392 GRAVEL	2018 045-623-392 GRAVEL	02/22/2018	PCT#1	311.52	--	--
					940.86	CHK#	2914
DAVID STRIN TRUCKING	2018 045-624-425 HAULING	2018 045-624-425 HAULING	02/27/2018	PCT#2	1,087.92	--	--
					1,087.92	CHK#	2915
FIRST STATE BANK OF CENTRA	2018 062-680-650 INTEREST PAID	2018 062-680-650 INTEREST PAID	02/26/2018		5,737.50	--	--
					5,737.50	CHK#	137
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12133
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12134
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12135
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12136
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12137
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12138
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12139
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12140
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--
					6.00	CHK#	12141
GRAND JURY	2018 027-465-145 GRAND JURY	2018 027-465-145 GRAND JURY	02/13/2018		6.00	--	--

DATE	10/12/2018	COMPTROLLER	TRANSPARENCY	CHECK	REGISTER	FROM:	02/01/2018	TO:	02/28/2018	CHK201	PAGE	27
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ALL CHECKS	BANK ACCOUNT:	ALL	DATE	PO	RCO	AMOUNT	BATCH	CODE	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12142	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12143	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12144	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12145	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12146	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12147	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12148	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12149	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12150	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12151	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12152	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12153	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12154	
GRAND JURY	2018 027-465-145	GRAND JURY				02/13/2018			6.00	CHK#	12155	

DATE 10/12/2018	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018 TO: 02/28/2018	CHECK201	PAGE	28	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODES
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12156
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12157
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12158
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12159
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12160
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12161
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12162
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12163
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12164
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12165
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12166
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12167
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12168
GRAND JURY	2018 027-465-145 GRAND JURY		02/13/2018		6.00	CHK# 12169

DATE 10/12/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2018 TO: 02/28/2018 CHECK#01 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	CHR# 12170
AMERICAN EXPRESS	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	125.15	
	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	13.60	
	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	10.00	
	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	10.31	
					138.44	CHR# 5710
PERALS COPIER REPAIR	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51224	344.95	
					344.95	CHR# 5711
JAY BOTLER JR	2018 110-570-431	YOUTH SERVICES	02/12/2018	51227	274.06	
					274.06	CHR# 5712
SAN MARCOS FAMILY MEDICINE	2018 110-570-431	YOUTH SERVICES	02/12/2018	51226	150.34	
					150.34	CHR# 5713
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	02/12/2018	51234	48.15	
					48.15	CHR# 5714
ONA SURETY DIRECT BILL	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51239	144.59	
					144.59	CHR# 5715
SINGLETON, CLARK COMPANY	2018 110-570-222	AUDIT FEE	02/12/2018	51225	4,200.00	
					4,200.00	CHR# 5716
BRAZOS COUNTY	2018 110-570-414	DETENTION INTER-COUNTY	02/12/2018	51229	7,000.00	
					7,000.00	CHR# 5717
A T & T	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51240	75.14	
					75.14	CHR# 5718
MIRAYLA LAFEVER	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51241	10.21	
					10.21	CHR# 5719
COURTNEY YEZAK	2018 110-570-426	TRAVEL & TRAINING	02/12/2018	51231	38.15	
					38.15	CHR# 5720
ACCENT PRINTING & COPY CEN	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51221	88.50	
					88.50	CHR# 5721

DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
DATE 10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 02/01/2018 TO: 02/28/2018			CHEK201 PAGE 30	
	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
	FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	02/13/2018		6,565.13	CHK# 5722
	DEPARTS COPIER REPAIR	2018 110-570-301	OPERATING EXPENSES	02/21/2018		254.95	CHK# 5724
	JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	02/21/2018		208.00	CHK# 5725
	JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	02/21/2018		168.00	CHK# 5726
	FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	02/21/2018		277.59	CHK# 5727
	FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	02/26/2018		3,907.54	CHK# 5728
	FALLS COUNTY GENERAL FUND	2018 110-570-105	A. P. AUDITOR	02/26/2018		400.00	CHK# 5729
	AMERICAN EXPRESS	2018 115-580-301	OPERATING EXPENSES	02/01/2018		557.03	CHK# 5259
	HAYS COUNTY TREASURER	2018 115-583-501	INTER-COUNTY CONTRACTS	02/01/2018		1,100.00	CHK#
	HAYS COUNTY TREASURER	2018 115-582-501	INTER-COUNTY CONTRACTS	02/01/2018		6,812.00	CHK#
	PERGASUS SCHOOLS, INC.	2018 115-581-601	PPA-POST ADJ (NON-SEC) EXT CNTCT	02/01/2018		7,912.00	CHK# 5260
	LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	02/01/2018		9,637.00	CHK#
	LIMESTONE COUNTY JUVENILE	2018 115-583-301	OPERATING EXPENSES	02/01/2018		138.71	CHK#
	BILL COUNTY JUVENILE PROBA	2018 115-583-501	INTER-COUNTY CONTRACTS	02/12/2018		9,775.71	CHK# 5262
	LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	02/12/2018		1,650.00	CHK#
	LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	02/12/2018		1,650.00	CHK# 5263
	LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	02/12/2018		8,574.00	CHK#
	LIMESTONE COUNTY JUVENILE	2018 115-583-301	OPERATING EXPENSES	02/12/2018		25.00	CHK#
						8,599.00	CHK# 5264

DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2018 115-585-426	KACI CARRASCO	2018 115-585-426	TRAVEL & TRAINING	02/12/2018	51236	208.74	CHK# 5265
2018 115-585-426	CHRIS LOPEZ	2018 115-585-426	TRAVEL & TRAINING	02/12/2018	51223	618.90	CHK# 5266
2018 115-585-426	GALDINO BANDA	2018 115-585-426	TRAVEL & TRAINING	02/12/2018	51238	54.50	CHK# 5267
2018 115-583-301	BRAZOS COUNTY	2018 115-583-301	OPERATING EXPENSES	02/12/2018	51228	100.00	CHK# 5268
2018 115-587-601	SATELLITE TRACKING OF PROP	2018 115-587-601	EXTERNAL CONTRACTS	02/12/2018	51230	387.50	CHK# 5269
2018 115-589-426	JENNIFER LOPEZ	2018 115-589-426	TRAVEL & TRAINING	02/12/2018	51222	99.19	CHK# 5270
2018 115-570-426	VICTORIA MELCHER	2018 115-570-426	TRAVEL & TRAINING	02/12/2018	51237	8.72	CHK# 5271
2018 115-570-426	TX TAG	2018 115-570-426	TRAVEL & TRAINING	02/12/2018	51233	8.20	CHK# 5272
2018 115-202-100	FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	02/13/2018	51245	9,561.29	CHK# 5273
2018 115-570-301	A T & T	2018 115-570-301	OPERATING EXPENSES	02/21/2018	51245	55.46	CHK# 5275
2018 115-570-301	VERIZON WIRELESS	2018 115-570-301	OPERATING EXPENSES	02/21/2018	51249	103.38	CHK# 5276
2018 115-583-501	HAYS COUNTY TREASURER	2018 115-583-501	INTER-COUNTY CONTRACTS	02/21/2018	51243	900.00	CHK# 5277
2018 115-582-501	FALLS COUNTY PAYROLL FUND	2018 115-582-501	INTER-COUNTY CONTRACTS	02/21/2018	51243	3,410.00	CHK# 5278
2018 115-202-100	FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	02/26/2018	51242	9,561.36	CHK# 5278
2018 114-570-416	WOLF SEED & DELIMITING INC.	2018 114-570-416	RESTITUTION MILAM	02/12/2018	51242	50.00	CHK# 5278

DATE	10/12/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 02/01/2018	TO: 02/28/2018	CHEK201	PAGE	32
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	CHEK#
LINDA DAIRY	2018 114-570-417	RESTITUTION ROBERTSON	02/12/2018	51220	185.00	---	---
					185.00	CHEK#	1767
WISK COUNTY	2018 088-664-499	PROPERTY TAX PYMTS	02/14/2018		19.56	---	---
					19.56	CHEK#	341
WISK COUNTY	2018 088-664-499	PROPERTY TAX PYMTS	02/16/2018		15.36	---	---
TOTAL CHECKS WRITTEN					1,022,636.47		
TOTAL VOID CHECKS					8,275.00		
TOTAL CHECK AMOUNT					1,014,361.47		