

P.0021038

(FAX)254 883 1406

08:04 Falls County Auditors

05/08/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	04/24/2017	JP#2	44.54	--
					44.54	CHK# 95095
AFFILIATED AUTO GLASS	2017 010-560-330	FUEL & OIL EXPENSE	04/24/2017	S/O	45.00	--
	2017 010-560-330	FUEL & OIL EXPENSE	04/24/2017	S/O	45.00	--
					90.00	CHK# 95096
AKER SERVICE COMPANY INC.	2017 010-495-301	SUPPLIES	04/24/2017	AUDIT	284.00	--
					284.00	CHK# 95097
ALTERNATOR PLUS	2017 039-620-351	PARTS & REPAIRS	04/24/2017	R & B	309.27	--
	2017 039-620-351	PARTS & REPAIRS	04/24/2017	R & B	345.00	--
					654.27	CHK# 95098
AMERICAN FORENSICS, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	04/24/2017	JP#1	1,700.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	04/24/2017	JP#2	1,700.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	04/24/2017	JP#3	1,700.00	--
					5,100.00	CHK# 95099
ATCO INTERNATIONAL	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	246.50	--
					246.50	CHK# 95100
BERCHEM EQUIPMENT, INC	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	62.97	--
	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	7.68	--
					70.65	CHK# 95101
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	600.00	--
					900.00	CHK# 95102
BRAZOS COUNTY DETENTION CE	2017 010-561-428	TRAINING	04/24/2017	JAIL	150.00	--
	2017 010-561-428	TRAINING	04/24/2017	JAIL	150.00	--
					300.00	CHK# 95103
BRAZOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	04/24/2017	CTY	50.00	--
					50.00	CHK# 95104
CENTRAL TEXAS PUBLISHING,	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	35.00	--
					35.00	CHK# 95105
CIRA	2017 010-409-462	COMPUTER	04/24/2017	CTY	82.00	--
	2017 010-409-462	COMPUTER	04/24/2017	CTY	70.00	--
					152.00	CHK# 95106

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	CTY	500.00	--
					500.00	CHK# 95107
COAST TO COAST COMPUTER PR	2017 010-499-301	SUPPLIES	04/24/2017	TAXAC	69.99	--
					69.99	CHK# 95108
COMPLIANCE CONSORTIUM CORP	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	54.00	--
					150.00	--
					204.00	CHK# 95109
DEBORAH A. VERNON	2017 010-561-301	SUPPLIES	04/24/2017	JAIL	25.95	--
					11.89	--
					37.84	CHK# 95110
DELL MARKETING L.P.	2017 010-457-301	SUPPLIES	04/24/2017	JP#3	86.44	--
					86.44	CHK# 95111
DOUBLETREE BY GILTON HOTEL	2017 010-495-428	TRAINING & EDUCATION	04/24/2017	AUDIT	652.83	--
					652.83	CHK# 95112
R-Z STORAGE CO.	2017 010-475-572	OFFICE EQUIPMENT	04/24/2017	DA	25.00	--
					25.00	CHK# 95113
EVANS OIL COMPANY, INC	2017 010-562-330	FUEL & OIL	04/24/2017	EMGT	89.45	--
					31.85	--
					29.69	--
					2,403.12	--
					614.65	--
					1,344.31	--
					10,679.67	--
					15,192.74	CHK# 95114
EXXONMOBIL	2017 010-560-330	FUEL & OIL EXPENSE	04/24/2017	S/O	127.29	--
					67.47	--
					194.76	CHK# 95115
FALLS COMMUNITY HOSPITAL,	2017 010-561-405	INMATE MEDICAL	04/24/2017	JAIL	260.40	--
					260.40	CHK# 95116
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/24/2017	JAIL	47.25	--
					47.25	--
					94.50	CHK# 95117

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GAFFORD AUTO PARTS, INC	2017 010-560-574	NEW VEHICLE	04/24/2017	S/O	17.54	--
					-----	CHK#
					17.54	95118
GREG TATE	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	500.00	--
					250.00	--
					250.00	--
					250.00	--
					-----	CHK#
					1,250.00	95119
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	152.46	--
					-----	CHK#
					152.46	95120
HALEY & OLSON P C	2017 010-409-400	LEGAL AID	04/24/2017	CTY	185.00	--
					-----	CHK#
					185.00	95121
BOBIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	CTY	1,000.00	--
					66.11	--
					250.00	--
					500.00	--
					-----	CHK#
					1,816.11	95122
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	04/24/2017	JAIL	216.36	--
					-----	CHK#
					216.36	95123
J SCOTT CROCKETT, D.O.	2017 010-409-410	HEALTH ADMINISTRATOR	04/24/2017	CTY	82.50	--
					-----	CHK#
					82.50	95124
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	500.00	--
					-----	CHK#
					500.00	95125
JERRY LODEN	2017 010-552-301	SUPPLIES	04/24/2017	CSTBL3	41.50	--
					-----	CHK#
					41.50	95126
JOAN M KOSTIHA	2017 010-495-428	TRAINING & EDUCATION	04/24/2017	AUDIT	88.10	--
					180.00	--
					72.00	--
					-----	CHK#
					340.10	95127
JOHN WIRSGALLA	2017 010-409-400	LEGAL AID	04/24/2017	82ND	275.00	--
					275.00	--
					275.00	--
					-----	CHK#
					825.00	95128

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHNNY W. SKILEY, JR.	2017 010-660-486	CONTRACT LABOR	04/24/2017	FOBP	1,200.00	--
					-----	CHK#
					1,200.00	95129
JTC TIRE SERVICE	2017 010-560-330	FUEL & OIL EXPENSE	04/24/2017	S/O	44.00	--
	2017 010-560-330	FUEL & OIL EXPENSE	04/24/2017	S/O	8.00	--
					-----	CHK#
					52.00	95130
KEITH ACR HARDWARE	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	484.51	--
					-----	CHK#
					484.51	95131
KIBE, INC	2017 070-520-460	ELEVATOR MAINTENANCE	04/24/2017	CTY	430.34	--
					-----	CHK#
					430.34	95132
KYLE JOHNSTON WATKINS, ATT	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	9657	500.00	--
					-----	CHK#
					500.00	95133
LIMESTONE COUNTY	2017 010-561-405	INMATE MEDICAL	04/24/2017	JAIL	177.15	--
					-----	CHK#
					177.15	95134
WATKINSON TRI-GAS, INC.	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	61.74	--
	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	39.98	--
					-----	CHK#
					101.72	95135
NET DATA CORPORATION	2017 010-475-572	OFFICE EQUIPMENT	04/24/2017	DA	3,595.00	--
			VOID DATE: 04/21/2017		-----	*VOID*
					3,595.00	95136
NORA FARAH	2017 010-409-400	LEGAL AID	04/24/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	275.00	--
					-----	CHK#
					1,375.00	95137
NORTHERN & NYE	2017 036-475-301	SUPPLIES	04/24/2017	DA	85.00	--
					-----	CHK#
					85.00	95138
OAK FARMS - GOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/24/2017	JAIL	64.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/24/2017	JAIL	64.00	--
					-----	CHK#
					128.00	95139
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	04/24/2017	CTY	250.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	CTY	375.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	CTY	375.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-400	LEGAL AID	04/24/2017	CTY	375.00	--
					1,375.00	CHK# 95140
PATILLO, BROWN & HILL, L.L.	2017 010-409-401	AUDIT FEES	04/24/2017	CTY	29,500.00	--
					29,500.00	CHK# 95141
PAUL T THELKEN	2017 010-560-330	FUEL & OIL EXPENSE	04/24/2017	S/O	20.00	--
					20.00	CHK# 95142
PENGAD INC.	2017 010-435-301	SUPPLIES	04/24/2017	DSTJDG	35.27	--
					35.27	CHK# 95143
PERRY OFFICE PLUS	2017 010-499-301	SUPPLIES	04/24/2017	TAXAC	50.63	--
	2017 010-499-301	SUPPLIES	04/24/2017	TAXAC	47.91	--
	2017 010-499-301	SUPPLIES	04/24/2017	TAXAC	299.40	--
					302.12	CHK# 95144
PREBLE POLK	2017 010-457-301	SUPPLIES	04/24/2017	JP#3	16.99	--
	2017 010-409-311	POSTAGE EXPENSE	04/24/2017	JP#3	49.00	--
					65.99	CHK# 95145
PROGRESSIVE WASTE SOLUTION	2017 010-458-444	UTILITIES-JP#4	04/24/2017	JP#4	45.55	--
					45.55	CHK# 95146
QUILL CORPORATION	2017 010-665-301	SUPPLIES	04/24/2017	AGEKXT	30.98	--
	2017 010-475-301	SUPPLIES	04/24/2017	DA	411.71	--
	2017 010-475-301	SUPPLIES	04/24/2017	DA	7.34	--
					450.03	CHK# 95147
RADIOLOGY CONSULTANTS OF T	2017 010-561-405	INMATE MEDICAL	04/24/2017	JAIL	43.00	--
					43.00	CHK# 95148
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	04/24/2017	82ND	350.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	04/24/2017	82ND	300.00	--
					3,050.00	CHK# 95149

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
READY REFRESH	2017 010-475-301	SUPPLIES	04/24/2017	DA	27.52	--
	2017 010-435-301	SUPPLIES	04/24/2017	DSTJJD	12.76	--
	2017 010-400-301	SUPPLIES	04/24/2017	CTYJDG	46.74	--
	2017 010-497-301	SUPPLIES	04/24/2017	TRRAS	10.58	--
	2017 010-499-301	SUPPLIES	04/24/2017	TAXAC	20.30	--
	2017 010-450-301	SUPPLIES	04/24/2017	DSTCLK	2.39	--
					-----	CHK#
					120.29	95150
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	1,950.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	CTY	375.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	300.00	--
					-----	CHK#
					3,825.00	95151
ROSENDRA HARTSFIELD	2017 084-645-333	NUTRITION PROGRAMS	04/24/2017	AGEXT	12.70	--
					-----	CHK#
					12.70	95152
ROY R LURPHITZ, PH.D.	2017 010-560-301	SUPPLIES	04/24/2017	S/O	250.00	--
					-----	CHK#
					250.00	95153
SECRETARY OF STATE	2017 010-490-428	TRAINING & EDUCATION	04/24/2017	ELECT	210.00	--
					-----	CHK#
					210.00	95154
SHARON MAXEY	2017 010-409-311	POSTAGE EXPENSE	04/24/2017	JP#4	49.00	--
	2017 010-458-301	SUPPLIES	04/24/2017	JP#4	58.70	--
					-----	CHK#
					107.70	95155
SHELL	2017 010-560-330	FUEL & OIL EXPENSE	04/24/2017	S/O	571.06	--
					-----	CHK#
					571.06	95156
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	04/24/2017	JAIL	8,112.50	--
					-----	CHK#
					8,112.50	95157
STEPHEN L MARK, M.D.	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	82ND	600.00	--
					-----	CHK#
					600.00	95158
STEVEN PASQUALE SWANK	2017 010-665-301	SUPPLIES	04/24/2017	AGEXT	10.94	--
	2017 010-665-301	SUPPLIES	04/24/2017	AGEXT	17.93	--
					-----	CHK#
					28.87	95159
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/24/2017	JAIL	612.45	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-561-333	FOOD SERVICE/SUPPLIES	04/24/2017	JAIL	742.09	--
					1,354.54	CHK# 95160
T & L MORTUARIES, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	04/24/2017	JP#1	335.00	--
					335.00	CHK# 95161
TEXAS STATE UNIVERSITY/SAN	2017 010-455-428	TRAINING & EDUCATION	04/24/2017	JP#1	150.00	--
	2017 010-456-428	TRAINING & EDUCATION	04/24/2017	JP#2	150.00	--
					300.00	CHK# 95162
THOMSON REUTERS - WEST	2017 030-460-301	LAW BOOKS-SUPPLIES	04/24/2017	LAWLIB	385.11	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	04/24/2017	LAWLIB	1,048.60	--
					1,433.71	CHK# 95163
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	04/24/2017	JP#3	250.00	--
					250.00	CHK# 95164
TRACTOR SUPPLY CREDIT PLAN	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	179.98	--
					179.98	CHK# 95165
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	157.45	--
					157.45	CHK# 95166
TRUCKMOTIVE, LP	2017 039-620-351	PARTS & REPAIRS	04/24/2017	R & B	802.08	--
	2017 039-620-336	OPERATING SUPPLIES	04/24/2017	R & B	307.58	--
					1,109.66	CHK# 95167
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	04/24/2017	R & B	136.26	--
	2017 039-620-235	UNIFORMS	04/24/2017	R & B	180.81	--
					317.07	CHK# 95168
WESTPHALIA TIRE & BATTERY	2017 010-561-330	FUEL & OIL EXPENSE	04/24/2017	JAIL	40.00	--
					40.00	CHK# 95169
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	CTY	400.00	--
					400.00	CHK# 95170
WRS GROUP LTD	2017 084-645-301	SUPPLIES	04/24/2017	AGEXT	593.32	--
	2017 084-645-301	SUPPLIES	04/24/2017	AGEXT	86.80	--
					680.12	CHK# 95171
XEROX CORPORATION	2017 010-450-572	OFFICE EQUIPMENT LEASE	04/24/2017	DSTCLK	234.67	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-560-462	COPIER LEASE	04/24/2017	S/O	155.53	--
					390.20	CHK# 95172
NET DATA CORPORATION	2017 010-409-462	COMPUTER	04/21/2017	DA	3,595.00	--
					3,595.00	CHK# 95174
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	04/24/2017	COUNTY	550.00	--
					550.00	CHK# 95175
PRINT SOURCE	2017 010-495-301	SUPPLIES	04/24/2017	AUDITO	40.00	--
					40.00	CHK# 95176
WINDSTREAM COMMUNICATIONS	2017 029-455-423	INTERNET	04/24/2017	JP#4	54.99	--
	2017 010-458-420	PHONE	04/24/2017	JP#4	141.61	--
					196.60	CHK# 95177
WINDSTREAM COMMUNICATIONS	2017 010-457-420	PHONE	04/24/2017	JP#3	117.86	--
	2017 029-455-423	INTERNET	04/24/2017	JP#3	35.00	--
					152.86	CHK# 95178
KLM AVE COMMUNITY DENTAL C	2017 010-561-405	INMATE MEDICAL	04/25/2017	JAIL	92.00	--
					92.00	CHK# 95179
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	04/25/2017		275.20	--
	2017 010-456-420	PHONE	04/25/2017	JP#2	1.18	--
	2017 010-560-420	TELEPHONE	04/25/2017	S/O	26.62	--
	2017 010-561-420	TELEPHONE	04/25/2017	JAIL	16.37	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	04/25/2017	R & B	0.03	--
					319.40	CHK# 95180
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	04/26/2017		65,618.23	--
					65,618.23	CHK# 95181
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	04/26/2017	911	534.74	--
					534.74	CHK# 95182
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	04/26/2017	R & B	22,460.93	--
					22,460.93	CHK# 95183
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	04/26/2017		823.39	--
					823.39	CHK# 95184

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FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	04/26/2017		1,095.04	--
					-----	CHK#
					1,095.04	95185
AFLAC	2017 010-202-100	SALARIES PAYABLE	04/28/2017		528.91	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		191.65	99
	2017 087-202-100	SALARIES PAYABLE	04/28/2017		94.65	99
	2017 010-202-100	SALARIES PAYABLE	04/28/2017		528.87	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		191.62	99
	2017 087-202-100	SALARIES PAYABLE	04/28/2017		94.63	99
					-----	CHK#
					1,630.33	95186
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	04/28/2017		200.00	99
					-----	CHK#
					200.00	95187
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	04/28/2017		1,523.89	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		614.10	99
	2017 087-202-100	SALARIES PAYABLE	04/28/2017		19.34	99
	2017 010-202-100	SALARIES PAYABLE	04/28/2017		1,521.05	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		613.93	99
	2017 087-202-100	SALARIES PAYABLE	04/28/2017		19.33	99
					-----	CHK#
					4,311.64	95189
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	04/28/2017		64.81	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		44.86	99
	2017 010-202-100	SALARIES PAYABLE	04/28/2017		64.79	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		44.84	99
					-----	CHK#
					219.30	95190
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	04/28/2017		1,246.63	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		654.48	99
	2017 010-202-100	SALARIES PAYABLE	04/28/2017		1,246.63	99
	2017 010-400-202	GROUP INSURANCE {2}	04/28/2017		1,246.60	99
	2017 010-403-202	GROUP INSURANCE {3}	04/28/2017		1,869.90	99
	2017 010-450-202	GROUP INSURANCE {3}	04/28/2017		1,869.90	99
	2017 010-456-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-457-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-458-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-475-202	GROUP INSURANCE {5}	04/28/2017		2,493.20	99
	2017 010-490-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-495-202	GROUP INSURANCE {3}	04/28/2017		1,869.90	99
	2017 010-497-202	GROUP INSURANCE {2}	04/28/2017		1,246.60	99
	2017 010-499-202	GROUP INSURANCE {4.5}	04/28/2017		2,493.20	99
	2017 010-510-202	GROUP INSURANCE {2}	04/28/2017		1,246.60	99
	2017 010-550-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-551-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-552-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-553-202	GROUP INSURANCE {1}	04/28/2017		623.30	99
	2017 010-560-202	GROUP INSURANCE {13}	04/28/2017		6,856.30	99
	2017 010-561-202	GROUP INSURANCE {15}	04/28/2017		8,102.90	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-562-202	GROUP INSURANCE (1)	04/28/2017		623.30	99
	2017 010-580-202	GROUP INSURANCE (1)	04/28/2017		623.30	99
	2017 010-665-202	GROUP INSURANCE (1)	04/28/2017		623.30	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		654.48	99
	2017 039-620-202	GROUP INSURANCE (27)	04/28/2017		16,205.80	99
	2017 087-475-202	GROUP INSURANCE	04/28/2017		623.30	99
					-----	CHK#
					56,782.72	95193
TEXAS GUARANTEED STUDENT L	2017 010-202-100	SALARIES PAYABLE	04/28/2017		217.87	99
					-----	CHK#
					217.87	95194
TEXAS LIFE INS.CO.	2017 010-202-100	SALARIES PAYABLE	04/28/2017		135.96	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		37.61	99
	2017 010-202-100	SALARIES PAYABLE	04/28/2017		160.46	99
	2017 039-202-100	SALARIES PAYABLE	04/28/2017		37.61	99
					-----	CHK#
					371.64	95195
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	04/27/2017		350.89	--
					-----	CHK#
					350.89	95196
TAC HRBP	2017 010-495-202	GROUP INSURANCE (3)	04/27/2017		623.30	--
	2017 010-202-100	SALARIES PAYABLE	04/27/2017		623.30	--
					-----	CHK#
					1,246.60	95197
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	04/27/2017		118.65	--
					-----	CHK#
					118.65	95198
FALLS COUNTY TAX ASSESSOR/	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	04/27/2017	S/O	7.50	--
					-----	CHK#
					7.50	95199
FALLS COUNTY JURY FUND.	2017 010-320-211	BEER WINE & LIQUOR	05/01/2017		500.00	--
					-----	CHK#
					500.00	95200
TRI-COUNTY S.U.D.	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/01/2017	R & B	83.98	--
					-----	CHK#
					83.98	95201
CHILTON WATER SUPPLY &	2017 010-458-444	UTILITIES-JP#4	05/01/2017	JP#4	50.25	--
					-----	CHK#
					50.25	95202
CITY OF LOTT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/01/2017		55.50	--
					-----	CHK#
					55.50	95203
HEART OF TEXAS ELECTRIC	2017 010-660-446	UTILITIES FOBP	05/01/2017	FOBP	315.14	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-660-446	UTILITIES FOBP	05/01/2017	FOBP	45.00	---
					360.14	CHK# 95204
WEST BRAZOS WATER SUPPLY	2017 010-458-444	UTILITIES-JP#4	05/03/2017	JP#4	80.40	---
					80.40	CHK# 95205
ATMOS ENERGY	2017 010-409-440	UTILITIES COURTHOUSE	05/03/2017		58.54	---
					58.54	CHK# 95206
ATMOS ENERGY	2017 010-561-441	GAS	05/03/2017	JAIL	219.62	---
					219.62	CHK# 95207
A T & T	2017 010-409-420	TELEPHONE	05/03/2017		835.24	---
	2017 010-456-420	PHONE	05/03/2017	JP#2	33.45	---
	2017 010-560-420	TELEPHONE	05/03/2017	S/O	164.05	---
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/03/2017	R & B	11.30	---
					1,044.04	CHK# 95208
G. GLENN ROSE, DDS	2017 010-561-405	INMATE MEDICAL	05/03/2017	JAIL	39.00	---
					39.00	CHK# 95209
NAVASOTA VALLEY ELECTRIC C	2017 010-530-440	UTILITIES-ELECTIRC	05/04/2017		23.89	---
	2017 010-530-440	UTILITIES-ELECTIRC	05/04/2017	911	153.92	---
					177.81	CHK# 95210
WAL-MART COMMUNITY/RPCSLLC	2017 010-475-301	SUPPLIES	05/08/2017	DA	65.00	---
					65.00	CHK# 95211
AAA SEPTIC PUMPING	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	650.00	---
					650.00	CHK# 95212
APPLIED CONCEPTS, INC.	2017 010-580-572	EQUIPMENT	05/08/2017	DPS	341.00	---
					341.00	CHK# 95213
BELL COUNTY CLERK'S OFFICE	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	---
	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	---
	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	---
	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	---
					2,724.00	CHK# 95214
BIZPROTEC LLC	2017 010-455-301	SUPPLIES	05/08/2017	JP#1	166.25	---
	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	47.50	---
					213.75	CHK# 95215

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL TEXAS SECURITY & P	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	100.00	--
					-----	CHK#
					100.00	95216
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	350.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	400.00	--
					-----	CHK#
					750.00	95217
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	1,200.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	250.00	--
					-----	CHK#
					1,450.00	95218
COMMERCIAL EQUIPMENT COMPA	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	94.10	--
					-----	CHK#
					94.10	95219
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	05/08/2017	CTYCLK	1,600.00	--
	2017 010-403-332	RECORDING & INDEXING	05/08/2017	CTYCLK	108.00	--
					-----	CHK#
					1,492.00	95220
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	05/08/2017	AGRXT	178.00	--
					-----	CHK#
					178.00	95221
DEBRA TROTTER	2017 010-456-428	TRAINING & EDUCATION	05/08/2017	JP#2	140.00	--
	2017 010-456-428	TRAINING & EDUCATION	05/08/2017	JP#2	220.35	--
					-----	CHK#
					360.35	95222
DELL MARKETING L.P.	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	205.18	--
					-----	CHK#
					205.18	95223
DIANE MICHALK	2017 010-499-428	TRAINING & EDUCATION	05/08/2017	TAXAC	20.73	--
					-----	CHK#
					20.73	95224
DREWS LUMBER CO., INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	66.20	--
					-----	CHK#
					66.20	95225
E-Z STORAGE CO.	2017 010-475-572	OFFICE EQUIPMENT	05/08/2017	DA	25.00	--
					-----	CHK#
					25.00	95226
ECOLAB PEST ELIMINATION	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	811.88	--
					-----	CHK#
					811.88	95227
BEINO SIGNS, LLC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	986.65	--
					-----	CHK#
					986.65	95228

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EVANS TIRE SERVICE INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	13.50	--
	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	68.00	--
					81.50	CHK# 95229
EXPRESS AUTOMOTIVE SERVICE	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	05/08/2017	S/O	7.00	--
					7.00	CHK# 95230
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	47.25	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	47.25	--
					94.50	CHK# 95231
FOLKERSON COMMUNICATIONS,	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	8,929.00	--
					8,929.00	CHK# 95232
GAFFORD AUTO PARTS, INC	2017 039-620-351	PARTS & REPAIRS	05/08/2017	R & B	290.83	--
	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	318.68	--
	2017 010-562-301	SUPPLIES	05/08/2017	EMMGT	79.98	--
					689.49	CHK# 95233
GARNEY LAW FIRM, PLLC	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	350.00	--
					350.00	CHK# 95234
GOVERNMENT FIRMS AND SUPPL	2017 010-409-395	MISCELLANEOUS EXPENSE	05/08/2017	CTY	1,951.68	--
					1,951.68	CHK# 95235
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	1,045.58	--
					1,045.58	CHK# 95236
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	530.45	--
					530.45	CHK# 95237
BOAGIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	400.00	--
					400.00	CHK# 95238
HOLT CAT	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	144.20	--
					144.20	CHK# 95239
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	05/08/2017	JAIL	206.32	--
					206.32	CHK# 95240
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	05/08/2017	JAIL	285.20	--
					285.20	CHK# 95241

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODES
IPRST SOLUTIONS	2017 010-409-395	MISCELLANEOUS EXPENSE	05/08/2017	CTY	300.00	---
					300.00	CHK# 95242
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	05/08/2017	CTY	250.00	---
					250.00	CHK# 95243
JACK W. SMITH	2017 010-455-428	TRAINING & EDUCATION	05/08/2017	JP#1	220.35	---
	2017 010-455-428	TRAINING & EDUCATION	05/08/2017	JP#1	28.25	---
	2017 010-455-428	TRAINING & EDUCATION	05/08/2017	JP#1	142.00	---
					390.60	CHK# 95244
JAYBEE'S COMPUTER REPAIR	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	104.00	---
					104.00	CHK# 95245
KARI R WILSON	2017 010-499-428	TRAINING & EDUCATION	05/08/2017	TAXAC	16.75	---
	2017 010-499-428	TRAINING & EDUCATION	05/08/2017	TAXAC	228.00	---
					244.75	CHK# 95246
KEITH ACE HARDWARE	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	328.73	---
	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	59.99	---
	2017 010-561-301	SUPPLIES	05/08/2017	JAIL	13.96	---
	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	322.07	---
	2017 070-520-451	COUNTY BUILDING REPAIRS	05/08/2017	CTY	659.42	---
					1,384.17	CHK# 95247
KLKRW-AIR FILTER SVC. & SA	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	231.00	---
					231.00	CHK# 95248
LACI JAMES, LPCS, LCDC, LBSW	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	05/08/2017	JAIL	720.00	---
	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	05/08/2017	JAIL	250.00	---
					970.00	CHK# 95249
LEGGOTT TRAILERS OF WACO I	2017 039-620-351	PARTS & REPAIRS	05/08/2017	R & B	735.00	---
					735.00	CHK# 95250
MATTHEW R. JONES	2017 010-560-330	FUEL & OIL EXPENSE	05/08/2017	S/O	20.00	---
	2017 010-560-330	FUEL & OIL EXPENSE	05/08/2017	S/O	15.05	---
					35.05	CHK# 95251
OAK FARMS - GOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	64.00	---
	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	64.00	---
	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	64.00	---
					192.00	CHK# 95252

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
OFFICE DEPOT	2017 010-490-301	OFFICE SUPPLIES	05/08/2017	ELECTS	299.99	--				
	2017 010-400-301	SUPPLIES	05/08/2017	CTYJDG	99.99	--				
	2017 010-400-301	SUPPLIES	05/08/2017	CTYJDG	29.97	--				
	2017 039-620-301	SUPPLIES	05/08/2017	R&B	271.84	--				
					-----	CHK#				
					701.79	95253				
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	05/08/2017	82ND	140.50	--				
					-----	CHK#				
					140.50	95254				
PERFORMA/CB FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	651.25	--				
					-----	CHK#				
					651.25	95255				
PERRY OFFICE PLUS	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	173.97	--				
					-----	CHK#				
					173.97	95256				
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	269.51	--				
					-----	CHK#				
					269.51	95257				
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	05/08/2017	82ND	650.00	--				
					-----	CHK#				
					650.00	95258				
RICOH USA, INC.	2017 010-409-331	COPIER EXPENSE	05/08/2017	DSTJDG	52.90	--				
					-----	CHK#				
					52.90	95259				
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	300.00	--				
					-----	CHK#				
					300.00	95260				
ST JOSEPH REGIONAL HEALTH	2017 010-561-405	INMATE MEDICAL	05/08/2017	JAIL	392.00	--				
					-----	CHK#				
					392.00	95261				
STEVEN PASQUALE SWANER	2017 010-665-435	LIVESTOCK SHOWS	05/08/2017	AGEXT	120.97	--				
					2017 010-665-435	LIVESTOCK SHOWS	05/08/2017	AGEXT	17.31	--
					2017 010-665-301	SUPPLIES	05/08/2017	AGEXT	118.21	--
					-----	CHK#				
					256.49	95262				
SUSAN A. WALDRIP	2017 010-409-400	LEGAL AID	05/08/2017	CTY	700.00	--				
					-----	CHK#				
					700.00	95263				
SYSCO CENTRAL TEXAS, INC.	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	444.79	--				
					2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	896.13	--
					2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	586.08	--
					2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	296.50	--
					2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	605.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,618.00	CHK# 95264
T & L FORTUARIES, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	05/08/2017	JP#4	335.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	05/08/2017	JP#2	335.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	05/08/2017	JP#1	335.00	--
					1,005.00	CHK# 95265
TALLEY CHEMICAL SUPPLY	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	244.52	--
					244.52	CHK# 95266
TEXAS JAIL ASSOCIATION	2017 010-561-428	TRAINING	05/08/2017	JAIL	220.00	--
	2017 010-561-428	TRAINING	05/08/2017	JAIL	250.00	--
	2017 010-561-428	TRAINING	05/08/2017	JAIL	250.00	--
	2017 010-561-428	TRAINING	05/08/2017	JAIL	250.00	--
					970.00	CHK# 95267
THERKELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	05/08/2017	JP#4	32.50	--
					32.50	CHK# 95268
TIPTON INTERNATIONAL, INC.	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	71.88	--
					71.88	CHK# 95269
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	1,330.18	--
	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	72.78	--
					1,402.96	CHK# 95270
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	05/08/2017	R & B	136.26	--
	2017 039-620-235	UNIFORMS	05/08/2017	R & B	136.26	--
					272.52	CHK# 95271
WAL-MART COMMUNITY/RFCSLLC	2017 010-550-301	SUPPLIES	05/08/2017	CSTBL1	257.88	--
	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	42.95	--
	2017 010-560-301	SUPPLIES	05/08/2017	S/O	27.76	--
	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	67.79	--
	2017 010-665-301	SUPPLIES	05/08/2017	AGRXT	22.04	--
	2017 084-645-333	NUTRITION PROGRAMS	05/08/2017	AGRXT	23.70	--
					442.12	CHK# 95272
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	500.00	--
					1,100.00	CHK# 95273
XEROX CORPORATION	2017 010-561-462	COPIER LEASE	05/08/2017	JAIL	140.83	--
	2017 010-475-462	EQUIP.LEASE (COPIER)	05/08/2017	DA	174.66	--

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05/08/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-475-301	SUPPLIES	05/08/2017	DA	30.19	--
	2017 010-403-355	OFFICE EQUIPMENT LEASE	05/08/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	05/08/2017	CTYCLK	4.50	--
					-----	CHK#
					531.71	95274
DAVID STRIN TRUCKING	2017 047-688-425	HAULING	04/21/2017	PCT#4	1,589.54	--
	2017 047-736-425	HAULING	04/21/2017	PCT#4	960.14	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	1,583.99	--
					-----	CHK#
					4,133.67	2552
BLUE CAT TRUCKING	2017 047-676-425	HAULING	04/21/2017	PCT#4	1,735.02	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	321.41	--
					-----	CHK#
					2,056.43	2553
BLUE CAT TRUCKING	2017 047-676-425	HAULING	04/21/2017	PCT#4	994.42	--
	2017 047-676-425	HAULING	04/21/2017	PCT#4	994.36	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	1,724.22	--
					-----	CHK#
					3,713.00	2554
JOEL STUART COLLINSWORTH S	2017 047-676-425	HAULING	04/21/2017	PCT#4	999.00	--
	2017 047-676-425	HAULING	04/21/2017	PCT#4	997.04	--
	2017 047-677-425	HAULING	04/21/2017	PCT#4	855.80	--
	2017 047-676-425	HAULING	04/21/2017	PCT#4	890.81	--
					-----	CHK#
					3,742.65	2555
FIRST STATE BANK OF CENTRA	2017 045-620-577	EQUIPMENT LEASE PYMT	04/21/2017		11,976.04	--
					-----	CHK#
					11,976.04	2556
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	2,048.21	--
	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	1,647.38	--
					-----	CHK#
					3,695.59	2557
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	04/21/2017	PCT#3	93.55	--
					-----	CHK#
					93.55	2558
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	04/21/2017	PCT#1	190.19	--
	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	190.19	--
	2017 045-625-392	GRAVEL	04/21/2017	PCT#3	190.19	--
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	190.18	--
					-----	CHK#
					760.75	2559
CONNERS CRUSHED STONE	2017 047-632-392	MATERIALS	04/21/2017	PCT#1	373.81	--
	2017 047-642-392	MATERIALS	04/21/2017	PCT#1	143.87	--
	2017 045-623-392	GRAVEL	04/21/2017	PCT#1	579.43	--
					-----	CHK#
					1,097.11	2560

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SCOTTRAIL BANK EQUIPMENT F	2017 045-620-577	EQUIPMENT LEASE PYMT	04/21/2017		13,629.88	---
					13,629.88	CHK# 2561
CONNERS CRUSHED STONE	2017 047-624-392	MATERIALS	04/21/2017	PCT#4	4,283.47	---
	2017 047-688-392	MATERIALS	04/21/2017	PCT#4	4,322.77	---
	2017 047-700-392	MATERIALS	04/21/2017	PCT#4	2,843.15	---
	2017 047-686-392	MATERIALS	04/21/2017	PCT#4	1,234.53	---
					12,683.92	CHK# 2562
KNIFE RIVER	2017 045-623-392	GRAVEL	04/21/2017	PCT#1	1,455.00	---
	2017 045-624-392	GRAVEL	04/21/2017	PCT#2	1,455.00	---
	2017 045-625-392	GRAVEL	04/21/2017	PCT#3	1,455.00	---
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,455.00	---
					5,820.00	CHK# 2563
PLAINSPR TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	04/21/2017		2,300.40	---
	2017 045-620-353	TIRES & TUBES	04/21/2017		636.24	---
	2017 045-620-353	TIRES & TUBES	04/21/2017		1,023.42	---
	2017 045-620-353	TIRES & TUBES	04/21/2017		456.24	---
					4,416.30	CHK# 2564
CONNERS CRUSHED STONE	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,537.21	---
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,679.98	---
	2017 045-626-392	GRAVEL	04/21/2017	PCT#4	1,355.27	---
					4,572.46	CHK# 2565
CONNERS CRUSHED STONE	2017 047-694-392	MATERIALS	04/21/2017	PCT#4	908.53	---
	2017 047-693-392	MATERIALS	04/21/2017	PCT#4	143.64	---
	2017 047-714-392	MATERIALS	04/21/2017	PCT#4	4,473.04	---
	2017 047-676-392	MATERIALS	04/21/2017	PCT#4	3,008.17	---
					8,533.38	CHK# 2566
CONNERS CRUSHED STONE	2017 047-676-392	MATERIALS	05/04/2017	PCT#4	276.58	---
					276.58	CHK# 2567
DAVID STEIN TRUCKING	2017 045-626-425	HAULING	05/04/2017	PCT#4	1,631.21	---
	2017 045-626-425	HAULING	05/04/2017	PCT#4	1,880.15	---
	2017 045-626-425	HAULING	05/04/2017	PCT#4	1,743.38	---
					5,254.74	CHK# 2568
DAVID STEIN TRUCKING	2017 047-676-425	HAULING	05/04/2017	PCT#4	1,499.50	---
	2017 047-703-425	HAULING	05/04/2017	PCT#4	1,404.99	---
					2,904.49	CHK# 2569
CONNERS CRUSHED STONE	2017 047-666-392	MATERIALS	05/04/2017	PCT#3	1,956.38	---

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH COID
					1,956.38	CHK# 2570
CONNERS CRUSHED STONE	2017 047-676-392	MATERIALS	05/04/2017	PCT#4	3,598.50	---
	2017 047-677-392	MATERIALS	05/04/2017	PCT#4	4,164.58	---
	2017 047-713-392	MATERIALS	05/04/2017	PCT#4	1,655.68	---
	2017 047-736-392	MATERIALS	05/04/2017	PCT#4	905.06	---
					10,323.82	CHK# 2571
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	05/04/2017	PCT#2	282.04	---
	2017 045-624-392	GRAVEL	05/04/2017	PCT#2	54.86	---
	2017 045-624-392	GRAVEL	05/04/2017	PCT#2	93.09	---
					429.99	CHK# 2572
JOEL STUART COLLINSWORTH S	2017 045-626-425	HAULING	05/04/2017	PCT#4	835.44	---
	2017 045-626-425	HAULING	05/04/2017	PCT#4	916.54	---
					1,751.98	CHK# 2573
BLUE CAT TRUCKING	2017 045-626-425	HAULING	05/04/2017	PCT#4	1,835.27	---
	2017 045-626-425	HAULING	05/04/2017	PCT#4	1,945.74	---
	2017 045-626-425	HAULING	05/04/2017	PCT#4	1,685.73	---
					5,466.74	CHK# 2574
COST EQUIPMENT	2017 045-623-425	HAULING	05/04/2017	PCT#1	54.00	---
	2017 045-625-425	HAULING	05/04/2017	PCT#3	2,216.00	---
					2,270.00	CHK# 2575
JOEL STUART COLLINSWORTH S	2017 047-696-425	HAULING	05/04/2017	PCT#4	157.68	---
	2017 045-626-425	HAULING	05/04/2017	PCT#4	792.75	---
	2017 047-703-425	HAULING	05/04/2017	PCT#4	771.98	---
					1,722.41	CHK# 2576
BLUE CAT TRUCKING	2017 047-703-425	HAULING	05/04/2017	PCT#4	1,549.32	---
	2017 047-703-425	HAULING	05/04/2017	PCT#4	1,090.37	---
	2017 045-626-425	HAULING	05/04/2017	PCT#4	593.75	---
					3,233.44	CHK# 2577
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11824
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11825
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11826

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11827
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	---
					86.00	CHK# 11828
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	---
					86.00	CHK# 11829
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11830
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11831
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11832
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11833
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11834
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11835
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11836
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11837
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11838
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11839
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11840

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11841
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11842
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11843
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11844
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11845
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11846
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11847
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	---
					86.00	CHK# 11848
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11849
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11850
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	---
					86.00	CHK# 11851
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11852
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11853
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	---
					6.00	CHK# 11854

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DATE 05/08/2017

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 04/21/2017 TO: 05/08/2017
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11855
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11856
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11857
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11858
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11859
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11860
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11861
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11862
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11863
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	CHK# 11864
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11865
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11866
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	CHK# 11867
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	CHK# 11868

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DATE 05/08/2017

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 04/21/2017 TO: 05/08/2017
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	-- ----- CHK# 11869
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	-- ----- CHK# 11870
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	-- ----- CHK# 11871
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	-- ----- CHK# 11872
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	-- ----- CHK# 11873
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	-- ----- CHK# 11874
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	-- ----- CHK# 11875
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	-- ----- CHK# 11876
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	-- ----- CHK# 11877
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	-- ----- CHK# 11878
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	-- ----- CHK# 11879
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	-- ----- CHK# 11880
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		86.00	-- ----- CHK# 11881
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	-- ----- CHK# 11882

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DATE 05/08/2017

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 04/21/2017 TO: 05/08/2017
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11883
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11884
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11885
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11886
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11887
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11888
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11889
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		12.00	--
					-----	CHK#
					12.00	11890
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		6.00	--
					-----	CHK#
					6.00	11891
PETIT JURY	2017 027-465-150	PETIT JURY	05/05/2017		60.00	--
					TOTAL CHECKS WRITTEN	418,172.42
					TOTAL VOID CHECKS	3,595.00

					TOTAL CHECK AMOUNT	414,577.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	2,084,443.84			2,084,443.84
2017 011 RECORDS MANAGEMENT FUND	CLEARING	220,181.42			220,181.42
2017 012 COURTHOUSE SECURITY FUND	CLEARING	18,169.26			18,169.26
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,510.81			20,510.81
2017 014 FAMILY PROTECTION FUND	CLEARING	7,025.00			7,025.00
2017 018 ELECTION SERVICE FUND	CLEARING	11,634.05			11,634.05
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING	1,940.00			1,940.00
2017 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2017 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2017 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2017 024 COUNTY CLERK FUND	CLEARING	27,053.10			27,053.10
2017 025 DISTRICT CLERK FUND	CLEARING	17,895.45			17,895.45
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,349.36			9,349.36
2017 027 JURY FUND	JURY	5,521.37			5,521.37
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	12,544.31			12,544.31
2017 030 LAW LIBRARY FUND	CLEARING	13,176.51-			13,176.51-
2017 031 JUSTICE PEACE #1	CLEARING	12,062.02			12,062.02
2017 032 JUSTICE PEACE #2	CLEARING	7,321.87			7,321.87
2017 033 JUSTICE PEACE #3	CLEARING	3,062.00			3,062.00
2017 034 JUSTICE PEACE #4	CLEARING	6,991.80			6,991.80
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,105.32			16,105.32
2017 036 DISTRICT ATTORNEY FUND	CLEARING	2,791.90			2,791.90
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	4,916.36			4,916.36
2017 038 911 ADDRESSING ACCOUNT	CLEARING	14,463.84			14,463.84
2017 039 ROAD & BRIDGE FUND	CLEARING	745,762.04			745,762.04
2017 041 COURT REPORTER SERVICE FUND	CLEARING	5,656.03			5,656.03
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	7,494.05			7,494.05

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DATE 05/08/2017 TIME 07:34

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		58.09			58.09
2017 045 F. M. LAT. ROAD FUND	FMLR	914,026.60			914,026.60
2017 046 COST EQUIPMENT FUND	CLEARING	19,822.50			19,822.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	328,420.16-			328,420.16-
2017 051 GRANT FUND	CLEARING	1,947.49			1,947.49
2017 062 I & S 2010 FUND	I & S	269,626.89			269,626.89
2017 065 CHILTON WATER/SEWER PROJECT TXCDBG		13,700.00			13,700.00
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	58,750.22			58,750.22
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	99,700.12			99,700.12
2017 084 CHILD SAFETY FUND	CLEARING	18,246.40			18,246.40
2017 085 PAYROLL FUND	PAYROLL	39,920.99			39,920.99
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	2,597.16-			2,597.16-
2017 087 OAG-VCLG FUND	CLEARING	16,876.39-			16,876.39-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	208,265.09			208,265.09
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.59			973.59
		-----		-----	-----
TOTAL		4,556,235.33			4,556,235.33

CHECK ACCOUNT

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ACCOUNT BALANCE - CLEARING	3,432,562.87
ACCOUNT BALANCE - JURY	5,521.37
ACCOUNT BALANCE - FMLR	585,664.53
ACCOUNT BALANCE - I & S	269,626.89
ACCOUNT BALANCE - TXCDBG	13,700.00
ACCOUNT BALANCE - PAYROLL	39,920.99
ACCOUNT BALANCE - PERM SCH	208,265.09
ACCOUNT BALANCE - TRUST	973.59

TOTAL 4,556,235.33

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR	2017	07	010-310-101	CURRENT AD VALOREM	010-103-101	4/8-14/17 AD VAL TAXES GEN	24,799.68	04/21/17 PST
TAX ASSESSOR-COLLECTOR	2017	07	039-310-101	CURRENT AD VALOREM	039-103-101	4/8-14/17 AD VAL TAXES ROA	4,364.71	04/21/17 PST
TAX ASSESSOR-COLLECTOR	2017	07	070-310-101	CURRENT AD VALOREM	070-103-101	4/8-14/17 AD VAL TAXES PER	497.29	04/21/17 PST
TAX ASSESSOR-COLLECTOR	2017	07	062-310-101	CURRENT AD VALOREM	062-103-101	4/8-14/17 AD VAL TAXES I &	1,511.75	04/21/17 PST
900003							-----	
							31,173.43	39305
TAX ASSESSOR-COLLECTOR	2017	07	045-310-101	CURRENT AD VALOREM	045-103-101	4/8-14/17 AD VAL TAXES FML	5,206.21	04/21/17 PST
900003							-----	
							5,206.21	39306
DISTRICT CLERK	2017	07	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 4/9-14/17	226.00	04/21/17 PST
900005							-----	
							226.00	93007
TAX ASSESSOR-COLLECTOR	2017	07	010-340-405	FEES OF OFFICE-TAX	010-103-101	4/8-14/14 OTHER/REIMB FEES	30.00	04/21/17 PST
900003							-----	
							30.00	93008
JP PCT#1	2017	07	031-340-406	FINE - FEES	031-103-101	FINE/FEES 4/17-20/17	1,827.50	04/21/17 PST
900054							-----	
							1,827.50	93009
JP PCT#2	2017	07	032-340-406	FINE - FEES	032-103-101	FINE/FEES 4/14-20/17	3,350.00	04/21/17 PST
900055							-----	
							3,350.00	93010
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-825/14-09975 C.MAGERS	52.00	04/21/17 PST
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-845/15-10299 T.FREEMAN	294.60	04/21/17 PST
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-848/15-10344 J.L. BASLEY	52.00	04/21/17 PST
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-861/15-10425 MD COOK	98.40	04/21/17 PST
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-883/15-10587 I. GUILLORY	52.00	04/21/17 PST
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-929/16-10777 T. SINGLETAR	52.00	04/21/17 PST
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-935/15-10645 CR STRECHA	209.10	04/21/17 PST
SHERIFF	2017	07	010-560-330	FUEL & OIL EXPENSE	010-103-101	C-956/16-10770 A. FLORES	177.30	04/21/17 PST
900019							-----	
							987.40	93011

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JP PCT#2 900055	2017 07	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 4/14-20/17	260.00	04/24/17 PST
COUNTY CLERK 900017	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/17/17	22.00	04/24/17 PST
COUNTY CLERK 900017	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/18/17	45.00	04/24/17 PST
DISTRICT CLERK 900005	2017 07	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/CV39704	55.00	04/24/17 PST
DISTRICT CLERK 900005	2017 07	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 4/17-21/17	1,014.95	04/24/17 PST
SHERIFF 900019	2017 07	020-340-407	BONDS	020-103-101	BB FEES 4/1-8/17	285.00	04/24/17 PST
SHERIFF 900019	2017 07	020-340-406	FEES	020-103-101	CIVIL PROCESS 4/1-8/17	250.00	04/24/17 PST
ADULT PROB OFFICE,ROBERTS 900133	2017 08	015-330-341	PROGRAM PARTICIPAN	015-103-101	MARCHRPT17 SOB-SEX OFFENDER	15.00	04/24/17 PST
ADULT PROB OFFICE,ROBERTS 900133	2017 08	015-340-430	ADULT PROBATION CO	015-103-101	MARCHRPT17 PF-PROBATION FEE	18,858.00	04/24/17 PST
ADULT PROB OFFICE,ROBERTS 900133	2017 08	015-360-700	OTHER REVENUE	015-103-101	MARCHRPT17 TF-MISCELLANEOUS	8.00	04/24/17 PST
MILAM COUNTY 901159	2017 08	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 3/20-24/17	200.00	04/25/17 PST
MILAM COUNTY 901159	2017 08	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 3/27-31/17	100.00	04/25/17 PST
STATE COMPT OF PUBLIC ACC	2017 07	065-310-101	REVENUE FROM STATE	065-103-101	D1700801 CHILTON WTR GRANT	9,900.00	04/25/17 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900022						9,900.00	93021
COUNTY CLERK	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 4/17-21/17	2,175.30	04/25/17 PST
900017						2,175.30	93022
FOBP	2017 07	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 4/25/17	50.00	04/25/17 PST
900021						50.00	93023
SHERIFF	2017 07	020-340-407	BONDS	020-103-101	BB FEES 4/9-15/17	150.00	04/25/17 PST
900019						150.00	93024
SHERIFF	2017 07	020-340-406	FEES	020-103-101	CIVIL PROCESS 4/9-15/17	350.00	04/25/17 PST
900019						350.00	93025
SHERIFF	2017 07	020-340-406	FEES	020-103-101	CIVIL PROCESS 4/16-22/17	400.00	04/25/17 PST
900019						400.00	93026
SHERIFF	2017 07	020-340-407	BONDS	020-103-101	BB FEES 4/16-22/17	135.00	04/25/17 PST
900019						135.00	93027
STATE COMPT OF PUBLIC ACC	2017 08	110-330-449	REVENUE-ADD'L FROM	110-103-101	ACH DEPOSIT 4/24/17	4,671.33	04/26/17 PST
900022						4,671.33	93028
STATE COMPT OF PUBLIC ACC	2017 07	010-409-402	INDIGENT CRIMIN/JU	010-103-101	ACH/FY17 FORMULA/2ND PAY	5,869.00	04/26/17 PST
900022						5,869.00	93029
STATE COMPT OF PUBLIC ACC	2017 07	010-330-340	STATE REVENUES	010-103-101	ACH/DA SUPPLE/APRIL 17	326.54	04/26/17 PST
900022						326.54	93030
JP PCT#1	2017 07	034-340-406	FINE - FEES	034-103-101	FINES-4/14-21/17	1,396.00	04/26/17 PST
900054						1,396.00	93031

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20TH 82ND JUDICIAL DIST 900011	2017	07	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR SALARY 4/30/17	400.00	04/26/17 PST

							400.00	93032
GENERAL FD 900032	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	65,618.23	04/26/17 PST

							65,618.23	93033
911 ADDRESSING 900589	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	534.74	04/26/17 PST

							534.74	93034
ROAD & BRIDGE FD 900033	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	22,460.93	04/26/17 PST

							22,460.93	93035
DISTRICT ATTORNEY 900004	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	823.39	04/26/17 PST

							823.39	93036
DISTRICT ATTORNEY 900004	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND/SALARIES 4/30	1,095.04	04/26/17 PST

							1,095.04	93037
ADULT PROB FD 900042	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	12,279.19	04/26/17 PST

							12,279.19	93038
CCP#1 901027	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	1,475.19	04/26/17 PST

							1,475.19	93039
20TH 82ND JUDICIAL DIST 900011	2017	07	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	12,273.69	04/26/17 PST

							12,273.69	93040
DISTRICT CLERK 900005	2017	07	025-340-450	FINES & FEES - DIS	025-103-101	BFILES/4/17-21/17	1,110.00	04/26/17 PST

							1,110.00	93041
JP PCT#4 900015	2017	07	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 4/14-21/17	2,583.40	04/26/17 PST

							2,583.40	93042

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TAX ASSESSOR-COLLECTOR	2017 07	010-320-211	BEER WINE & LIQUOR	010-103-101	BEER & WINE RENEWAL	60.00	04/27/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	010-320-211	BEER WINE & LIQUOR	010-103-101	LIQUOR RENEWAL	500.00	04/27/17 PST
900003						560.00	93043
TAX ASSESSOR-COLLECTOR	2017 07	010-310-101	CURRENT AD VALOREM	010-103-101	4/15-21/17 AD VAL TAXES GEN	11,608.50	04/28/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	039-310-101	CURRENT AD VALOREM	039-103-101	4/15-21/17 AD VAL TAXES ROA	2,043.08	04/28/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	070-310-101	CURRENT AD VALOREM	070-103-101	4/15-21/17 AD VAL TAXES PER	232.78	04/28/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	062-310-101	CURRENT AD VALOREM	062-103-101	4/15-21/17 AD VAL TAXES I &	716.66	04/28/17 PST
900003						14,601.02	93044
TAX ASSESSOR-COLLECTOR	2017 07	045-310-101	CURRENT AD VALOREM	045-103-101	4/15-21/17 AD VAL TAXES FML	2,420.20	04/28/17 PST
900003						2,420.20	93045
TAX ASSESSOR-COLLECTOR	2017 07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	TAX CERTS 4/15-21/17	140.00	04/28/17 PST
900003						140.00	93046
TAX ASSESSOR-COLLECTOR	2017 07	010-320-211	BEER WINE & LIQUOR	010-103-101	BEER&WINE 4/15-21/17	1,330.00	04/28/17 PST
900003						1,330.00	93047
JP PCT#3	2017 07	033-340-406	FINE - FEES	033-103-101	FINE/FEES 4/14-27/17	381.00	04/28/17 PST
980018						381.00	93048
CONSTABLE PCT#1 JONATHAN	2017 07	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED CNO.SCS150010	125.00	04/28/17 PST
900746						125.00	93049
TAX ASSESSOR-COLLECTOR	2017 07	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 4/17-23/17	695.25	04/28/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 4/17-23/17	20.00	04/28/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 4/17-23/17	8.40	04/28/17 PST
980803						723.65	93050
TAX ASSESSOR-COLLECTOR	2017 07	039-320-221	AUTO REGISTRATION	039-103-101	MON RBG M V 4/17-23/17	7,955.13	04/28/17 PST

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TAX ASSESSOR-COLLECTOR	2017 07	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 4/17-23/17	2,510.00	04/28/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 4/17-23/17	852.85	04/28/17 PST
TAX ASSESSOR-COLLECTOR	2017 07	084-321-200	\$1.00 LICKNSE FEE	084-103-101	MON REG C/S 4/17-23/17	251.00	04/28/17 PST
900003						11,568.98	93051
JP PCT#2	2017 07	032-340-406	FINE - FEES	032-103-101	FINE/FEES 4/21-27/17	1,373.00	04/28/17 PST
900055						1,373.00	93052
COUNTY CLERK	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE C-1011/4-20-17	250.00	04/28/17 PST
COUNTY CLERK	2017 07	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/24/17	22.00	04/28/17 PST
900017						272.00	93053
JP PCT#1	2017 08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 4/17-20/17	2,049.87	05/01/17 PST
900054						2,049.87	93054
JP PCT#2	2017 08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 4/21-27/17	570.50	05/01/17 PST
900055						570.50	93055
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/26/17	105.00	05/01/17 PST
900017						105.00	93056
JP PCT#1	2017 08	031-340-406	FINE - FEES	031-103-101	FINES-4/27-28/17	955.00	05/01/17 PST
900054						955.00	93057
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	FEES 4/24-28/17	1,592.85	05/01/17 PST
900017						1,592.85	93058
DISTRICT CLERK	2017 08	025-340-450	FINES & FEES - DIS	025-103-101	FEES 4/24-28/17	13,335.50	05/01/17 PST
900005						13,335.50	93059
STATE COMPT OF PUBLIC ACC	2017 08	065-310-101	REVENUE FROM STATE	065-103-101	CHILTON SWR/2ND PAY	3,800.00	05/01/17 PST

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900022						3,800.00	93060
FALLS COUNTY	2017 08	027-320-211	LIQUOR	027-103-101	APRIL,2017 RENEWAL	500.00	05/01/17 PST
901242						500.00	93061
STATE COMPT OF PUBLIC ACC	2017 08	051-333-300	STATE GRANT	051-103-101	NIBRS COMP.ACH-5/1/17	7,500.00	05/02/17 PST
900022						7,500.00	93062
STATE COMPT OF PUBLIC ACC	2017 08	115-330-441	REVENUE FROM BPS	115-103-101	ACH-4/27/17	14,750.00	05/02/17 PST
STATE COMPT OF PUBLIC ACC	2017 08	115-330-447	REVENUE FROM CP	115-103-101	ACH-4/27/17	9,833.00	05/02/17 PST
STATE COMPT OF PUBLIC ACC	2017 08	115-330-449	REVENUE FROM PPA	115-103-101	ACH-4/27/17	11,722.00	05/02/17 PST
STATE COMPT OF PUBLIC ACC	2017 08	115-330-445	REVENUE FROM CD	115-103-101	ACH-4/27/17	9,238.00	05/02/17 PST
STATE COMPT OF PUBLIC ACC	2017 08	115-330-448	REVENUE FROM MHS	115-103-101	ACH-4/27/17	4,663.00	05/02/17 PST
STATE COMPT OF PUBLIC ACC	2017 08	115-330-451	REVENUE FROM GRANT	115-103-101	ACH-4/27/17	1,044.00	05/02/17 PST
STATE COMPT OF PUBLIC ACC	2017 08	115-330-450	REVENUE FROM GRANT	115-103-101	ACH-4/27/17	1,667.00	05/02/17 PST
900022						52,917.00	93063
STATE COMPT OF PUBLIC ACC	2017 08	010-330-340	STATE REVENUES	010-103-101	ACH/ASSIST.DA/LONGEVITY	160.00	05/02/17 PST
900022						160.00	93064
JP PCT#1	2017 08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 4/27-28/17	1,422.50	05/02/17 PST
900054						1,422.50	93065
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 4/27/17	51.00	05/02/17 PST
900017						51.00	93066
DISTRICT CLERK	2017 08	025-340-450	FINES & FEES - DIS	025-103-101	EPFILES/4/24-28/17	792.00	05/02/17 PST
900005						792.00	93067
SHERIFF	2017 08	020-340-406	FEES	020-103-101	CIVIL PROCESS 4/23-30/17	100.00	05/03/17 PST
900019						100.00	93068

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SHERIFF 900019	2017 08	020-340-407	BONDS	020-103-101	BBFEES 4/23-30/17	270.00	05/03/17 PST

						270.00	93069
WILLIAM LEE HOLMES JR 901809	2017 08	045-626-392	GRAVEL	045-103-101	2 LOADS GRAVEL PCT#4	343.15	05/03/17 PST

						343.15	93070
CONSTABLE PCT#3 901178	2017 08	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED S.ENGELHOLM	100.00	05/03/17 PST

						100.00	93071
TAX ASSESSOR-COLLECTOR	2017 08	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 4/24-30/17	7,777.43	05/03/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 4/24-30/17	2,830.00	05/03/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 4/24-30/17	283.00	05/03/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 4/24-30/17	879.10	05/03/17 PST

						11,769.53	93072
20TH 82ND JUDICIAL DIST 900011	2017 09	114-340-415	FALLS COUNTY	114-103-101	4/24-28/17	8.00	05/03/17 PST

						8.00	93073
TAX ASSESSOR-COLLECTOR	2017 08	010-310-101	CURRENT AD VALOREM	010-103-101	4/22-30/17 AD VAL TAXES GEN	20,307.28	05/03/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-310-101	CURRENT AD VALOREM	039-103-101	4/22-30/17 AD VAL TAXES ROA	3,574.06	05/03/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	070-310-101	CURRENT AD VALOREM	070-103-101	4/22-30/17 AD VAL TAXES PER	407.21	05/03/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 08	062-310-101	CURRENT AD VALOREM	062-103-101	4/22-30/17 AD VAL TAXES I &	1,329.97	05/03/17 PST

						25,618.52	93074
TAX ASSESSOR-COLLECTOR 900003	2017 08	045-310-101	CURRENT AD VALOREM	045-103-101	4/22-30/17 AD VAL TAXES FML	4,300.21	05/03/17 PST

						4,300.21	93075
TAX ASSESSOR-COLLECTOR 900003	2017 08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	AGENCY COL.FEE 4/22-30/17	2,883.38	05/03/17 PST

						2,883.38	93076
TAX ASSESSOR-COLLECTOR	2017 08	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE&BEER 4/22-30/17	120.00	05/03/17 PST

05/08/17 07:36

RECEIPT REGISTER

RECEIPT DATES FROM 04/21/2017 TO 05/08/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900003							120.00	93077
FIRST STATE BANK OF CENTR	2017	08	015-360-601	INTEREST EARNINGS	015-103-101	4/17 INTER ADULT PRO INTERE	20.17	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	07	027-360-601	INTEREST EARNINGS	027-103-101	4/17 INTER JURY INTEREST	1.98	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	07	045-360-601	INTEREST EARNINGS	045-103-101	4/17 INTER FMLR INTEREST	167.68	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	07	062-360-601	INTEREST EARNINGS	062-103-101	4/17 INTER I & S 1998 INTER	63.74	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	07	080-360-601	INTEREST EARNINGS	080-103-101	4/17 INTER CLEARING INTERES	872.73	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	07	085-360-601	INTEREST EARNINGS	085-103-101	4/17 INTER PAYROLL CL INTER	15.34	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	07	088-360-601	INTEREST EARNINGS	088-103-101	4/17 INTER PERM SCH INTERES	104.31	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	08	110-360-601	INTEREST EARNED	110-103-101	4/17 INTER JUV PROB INTERES	84.12	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	08	114-360-601	INTEREST EARNED	114-103-101	4/17 INTER JV SUP/RST INTER	3.54	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	08	115-360-601	INTEREST EARNED	115-103-101	4/17 INTER JUV STATE TJPC A	16.07	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	08	116-360-601	INTEREST	116-103-101	4/17 INTER JUV STATE TITLE	16.07	05/05/17 PST
FIRST STATE BANK OF CENTR	2017	08	118-360-601	INTEREST EARNED	118-103-101	4/17 INTER JUV STATE PLACEM	16.08	05/05/17 PST
900065							1,381.83	93078
JP PCT#3	2017	08	033-340-406	FINE - FEES	033-103-101	FINE/FEES 5/1-4/17	321.00	05/05/17 PST
900018							321.00	93079
TAX ASSESSOR-COLLECTOR	2017	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	APRIL/17 TITLE FEES	1,893.00	05/05/17 PST
900003							1,893.00	93080
JP PCT#1	2017	08	031-340-406	FINE - FEES	031-103-101	FINE/FEES 5/1-4/17	1,246.50	05/05/17 PST
900054							1,246.50	93081
JP PCT#2	2017	08	032-340-406	FINE - FEES	032-103-101	FINE/FEES 5/1-4/17	262.00	05/05/17 PST
900055							262.00	93082
KIRK, BEN	2017	08	010-202-100	SALARIES PAYABLE	010-103-101	HEALTH INS PMT	679.98	05/05/17 PST
900651							679.98	93083

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08:17 Falls County Auditors

05/08/2017

05/08/17 07:36

RECEIPT REGISTER

RECEIPT DATES FROM 04/21/2017 TO 05/08/2017 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
FOBP 900021	2017 08 010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS	130.00	05/05/17 PST

					130.00	93084
JP PCT#4 900015	2017 08 034-340-406	FINE - FEES	034-103-101	FINES-MO;4/22-27/17	660.00	05/05/17 PST

					660.00	93085
TOTAL AMOUNT ACTUAL RECEIPT					381,323.63	
TOTAL AMOUNT VOIDED RECEIPT						

P.038/038

(FAX)254 883 1406

05/08/2017 08:17 Falls County Auditors

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WAL-MART COMMUNITY/RFCSLLC	2017 010-475-301	SUPPLIES	05/08/2017	DA	65.00	--
					-----	CHK#
					65.00	95211
AAA SEPTIC PUMPING	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	650.00	--
					-----	CHK#
					650.00	95212
APPLIED CONCEPTS, INC.	2017 010-580-572	EQUIPMENT	05/08/2017	DPS	341.00	--
					-----	CHK#
					341.00	95213
BELL COUNTY CLERK'S OFFICE	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	--
	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	--
	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	--
	2017 010-409-400	LEGAL AID	05/08/2017	CTY	681.00	--
					-----	CHK#
					2,724.00	95214
BIZPROTEC LLC	2017 010-455-301	SUPPLIES	05/08/2017	JP#1	166.25	--
	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	47.50	--
					-----	CHK#
					213.75	95215
CENTRAL TEXAS SECURITY & P	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	100.00	--
					-----	CHK#
					100.00	95216
CLYDE W. CHANDLER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	350.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	400.00	--
					-----	CHK#
					750.00	95217
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	1,200.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	250.00	--
					-----	CHK#
					1,450.00	95218
COMMERCIAL EQUIPMENT COMPA	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	94.10	--
					-----	CHK#
					94.10	95219
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	05/08/2017	CTYCLK	1,600.00	--
	2017 010-403-332	RECORDING & INDEXING	05/08/2017	CTYCLK	108.00	--
					-----	CHK#
					1,492.00	95220
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	05/08/2017	AGEXT	178.00	--
					-----	CHK#
					178.00	95221
DEBRA TROTTER	2017 010-456-428	TRAINING & EDUCATION	05/08/2017	JP#2	140.00	--
	2017 010-456-428	TRAINING & EDUCATION	05/08/2017	JP#2	220.35	--
					-----	CHK#
					360.35	95222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DELL MARKETING L.P.	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	205.18	--
					-----	CHK#
					205.18	95223
DIANE MICHALK	2017 010-499-428	TRAINING & EDUCATION	05/08/2017	TAXAC	20.73	--
					-----	CHK#
					20.73	95224
DREWS LUMBER CO.,INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	66.20	--
					-----	CHK#
					66.20	95225
E-Z STORAGE CO.	2017 010-475-572	OFFICE EQUIPMENT	05/08/2017	DA	25.00	--
					-----	CHK#
					25.00	95226
ECOLAB PRST KLIMINATION	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	811.88	--
					-----	CHK#
					811.88	95227
ECONO SIGNS, LLC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	986.65	--
					-----	CHK#
					986.65	95228
EVANS TIRE SERVICE INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	13.50	--
			05/08/2017	R & B	68.00	--
			-----	CHK#		
					81.50	95229
EXPRESS AUTOMOTIVE SERVICE	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	05/08/2017	S/O	7.00	--
					-----	CHK#
					7.00	95230
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	47.25	--
			05/08/2017	JAIL	47.25	--
			-----	CHK#		
					94.50	95231
FOLKERSON COMMUNICATIONS,	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	8,929.00	--
					-----	CHK#
					8,929.00	95232
GAFFORD AUTO PARTS, INC	2017 039-620-351	PARTS & REPAIRS	05/08/2017	R & B	290.83	--
			05/08/2017	R & B	318.68	--
			05/08/2017	EMMGT	79.98	--
			-----	CHK#		
					689.49	95233
GARNEY LAW FIRM, PLLC	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	350.00	--
					-----	CHK#
					350.00	95234
GOVERNMENT FORMS AND SUPPL	2017 010-409-395	MISCELLANEOUS EXPENSE	05/08/2017	CTY	1,951.68	--
					-----	CHK#
					1,951.68	95235

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	1,045.58	--
					-----	CHK#
					1,045.58	95236
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	530.45	--
					-----	CHK#
					530.45	95237
HOAGIR L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	CTY	400.00	--
					-----	CHK#
					400.00	95238
BOLT CAT	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	144.20	--
					-----	CHK#
					144.20	95239
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	05/08/2017	JAIL	206.32	--
					-----	CHK#
					206.32	95240
IBS PHARMACY	2017 010-561-405	INMATE MEDICAL	05/08/2017	JAIL	285.20	--
					-----	CHK#
					285.20	95241
IPEST SOLUTIONS	2017 010-409-395	MISCELLANEOUS EXPENSE	05/08/2017	CTY	300.00	--
					-----	CHK#
					300.00	95242
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	05/08/2017	CTY	250.00	--
					-----	CHK#
					250.00	95243
JACK W. SMITH	2017 010-455-428	TRAINING & EDUCATION	05/08/2017	JP#1	220.35	--
	2017 010-455-428	TRAINING & EDUCATION	05/08/2017	JP#1	28.25	--
	2017 010-455-428	TRAINING & EDUCATION	05/08/2017	JP#1	142.00	--
					-----	CHK#
					390.60	95244
JAYHEE'S COMPUTER REPAIR	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	104.00	--
					-----	CHK#
					104.00	95245
KARI R WILSON	2017 010-499-428	TRAINING & EDUCATION	05/08/2017	TAXAC	16.75	--
	2017 010-499-428	TRAINING & EDUCATION	05/08/2017	TAXAC	228.00	--
					-----	CHK#
					244.75	95246
KEITH ACE HARDWARE	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	328.73	--
	2017 070-520-452	JAIL REPAIRS	05/08/2017	JAIL	59.99	--
	2017 010-561-301	SUPPLIES	05/08/2017	JAIL	13.96	--
	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	322.07	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	05/08/2017	CTY	659.42	--
					-----	CHK#
					1,384.17	95247

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
KLEEN-AIR FILTER SVC. & SA	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	231.00	--				
					-----	CHK#				
					231.00	95248				
LACI JAMES, LPCS, LCDC, LBSW	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	05/08/2017	JAIL	720.00	--				
					-----	CHK#				
					250.00	--				
					970.00	95249				
LEGGOTT TRAILERS OF WACO I	2017 039-620-351	PARTS & REPAIRS	05/08/2017	R & B	735.00	--				
					-----	CHK#				
					735.00	95250				
MATTHEW R. JONES	2017 010-560-330	FUEL & OIL EXPENSE	05/08/2017	S/O	20.00	--				
					-----	CHK#				
					15.05	--				
					35.05	95251				
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	64.00	--				
					-----	CHK#				
									64.00	--
					64.00	--				
					192.00	95252				
OFFICE DEPOT	2017 010-490-301	OFFICE SUPPLIES	05/08/2017	ELECTS	299.99	--				
					-----	CHK#				
									99.99	--
									29.97	--
					271.84	--				
					701.79	95253				
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	05/08/2017	82ND	140.50	--				
					-----	CHK#				
					140.50	95254				
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	651.25	--				
					-----	CHK#				
					651.25	95255				
PERRY OFFICE PLOS	2017 010-495-301	SUPPLIES	05/08/2017	AUDIT	173.97	--				
					-----	CHK#				
					173.97	95256				
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	269.51	--				
					-----	CHK#				
					269.51	95257				
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	05/08/2017	82ND	650.00	--				
					-----	CHK#				
					650.00	95258				
RICOH USA, INC.	2017 010-409-331	COPIER EXPENSE	05/08/2017	DSTJDG	52.90	--				
					-----	CHK#				
					52.90	95259				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	300.00	--
					-----	CHK#
					300.00	95260
ST JOSEPH REGIONAL HEALTH	2017 010-561-405	INMATE MEDICAL	05/08/2017	JAIL	392.00	--
					-----	CHK#
					392.00	95261
STEVEN PASQUALE SWANER	2017 010-665-435	LIVESTOCK SHOWS	05/08/2017	AGEXT	120.97	--
	2017 010-665-435	LIVESTOCK SHOWS	05/08/2017	AGEXT	17.31	--
	2017 010-665-301	SUPPLIES	05/08/2017	AGEXT	118.21	--
			VOID DATE: 05/11/2017		-----	*VOID*
					256.49	95262
SUSAN A. WALDRIP	2017 010-409-400	LEGAL AID	05/08/2017	CTY	700.00	--
					-----	CHK#
					700.00	95263
SYSCO CENTRAL TEXAS, INC.	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	444.79	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	896.13	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/08/2017	JAIL	586.08	--
	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	296.50	--
	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	JAIL	605.50	--
					-----	CHK#
					1,618.00	95264
T & L MORTUARIES, LLC	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	05/08/2017	JP#4	335.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	05/08/2017	JP#2	335.00	--
	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	05/08/2017	JP#1	335.00	--
					-----	CHK#
					1,005.00	95265
TALLEY CHEMICAL SUPPLY	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	244.52	--
					-----	CHK#
					244.52	95266
TEXAS JAIL ASSOCIATION	2017 010-561-428	TRAINING	05/08/2017	JAIL	220.00	--
	2017 010-561-428	TRAINING	05/08/2017	JAIL	250.00	--
	2017 010-561-428	TRAINING	05/08/2017	JAIL	250.00	--
	2017 010-561-428	TRAINING	05/08/2017	JAIL	250.00	--
					-----	CHK#
					970.00	95267
THRELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	05/08/2017	JP#4	32.50	--
					-----	CHK#
					32.50	95268
TIPTON INTERNATIONAL, INC.	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	71.88	--
					-----	CHK#
					71.88	95269
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	1,330.18	--
	2017 039-620-336	OPERATING SUPPLIES	05/08/2017	R & B	72.78	--
					-----	CHK#
					1,402.96	95270

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNEFIRST CORPORATION	2017 039-620-235	UNIFORMS	05/08/2017	R & B	136.26	--
	2017 039-620-235	UNIFORMS	05/08/2017	R & B	136.26	--
					-----	CHK#
					272.52	95271
WAL-MART COMMUNITY/RFCSLLC	2017 010-550-301	SUPPLIES	05/08/2017	CSTBL1	257.88	--
	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	42.95	--
	2017 010-560-301	SUPPLIES	05/08/2017	S/O	27.76	--
	2017 010-510-301	SUPPLIES	05/08/2017	MAINT	67.79	--
	2017 010-665-301	SUPPLIES	05/08/2017	AGEXT	22.04	--
	2017 084-645-333	NUTRITION PROGRAMS	05/08/2017	AGEXT	23.70	--
					-----	CHK#
					442.12	95272
WILLIAM JUVROD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/08/2017	82ND	500.00	--
					-----	CHK#
					1,100.00	95273
XEROX CORPORATION	2017 010-561-462	COPIER LEASE	05/08/2017	JAIL	140.83	--
	2017 010-475-462	EQUIP.LEASE (COPIER)	05/08/2017	DA	174.66	--
	2017 010-475-301	SUPPLIES	05/08/2017	DA	30.19	--
	2017 010-403-355	OFFICE EQUIPMENT LEASE	05/08/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	05/08/2017	CTYCLK	4.50	--
					-----	CHK#
					531.71	95274
OLLIE BROOKS	2017 039-620-574	TRASH DAYS	05/08/2017	R & B	400.00	--
					-----	CHK#
					400.00	95275
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	05/08/2017	S/O	339.35	--
					-----	CHK#
					339.35	95276
A T & T	2017 029-455-423	INTERNET	05/08/2017	JP#2	85.32	--
					-----	CHK#
					85.32	95277
A T & T	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/08/2017	R & B	80.29	--
					-----	CHK#
					80.29	95278
CITY OF MARLB	2017 010-409-440	UTILITIES COURTHOUSE	05/08/2017		265.02	--
	2017 010-409-440	UTILITIES COURTHOUSE	05/08/2017	ADULT	131.74	--
	2017 010-456-443	UTILITIES-JP#2	05/08/2017	JP#2	107.44	--
	2017 010-561-442	WATER	05/08/2017	JAIL	1,531.91	--
	2017 010-660-446	UTILITIES FOBP	05/08/2017	FOBP	69.80	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/08/2017	R & B	152.88	--
					-----	CHK#
					2,258.79	95279
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	05/10/2017		228.00	--
					-----	CHK#
					228.00	95280

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REID'S QUALITY SERVICE	2017 070-520-452	JAIL REPAIRS	05/10/2017	JAIL	11,777.60	--
					-----	CHK#
					11,777.60	95281
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	05/11/2017		65,106.16	--
					-----	CHK#
					65,106.16	95282
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	05/11/2017	911	541.49	--
					-----	CHK#
					541.49	95283
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	05/11/2017	R & B	22,131.27	--
					-----	CHK#
					22,131.27	95284
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	05/11/2017		828.02	--
					-----	CHK#
					828.02	95285
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	05/11/2017		1,068.88	--
					-----	CHK#
					1,068.88	95286
STEVEN PASQUALE SWANER	2017 010-665-435	LIVESTOCK SHOWS	05/11/2017	AG EXT	120.97	--
	2017 010-665-435	LIVESTOCK SHOWS	05/11/2017	AG EXT	17.31	--
	2017 010-665-301	SUPPLIES	05/11/2017	AG EXT	118.21	--
					-----	CHK#
					256.49	95287
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	05/15/2017		200.00	99
					-----	CHK#
					200.00	95288
TEXAS GUARANTEED STUDENT L	2017 010-202-100	SALARIES PAYABLE	05/15/2017		217.87	99
					-----	CHK#
					217.87	95289
GRANITE TELECOMMUNICATIONS	2017 010-409-420	TELEPHONE	05/12/2017		1,704.96	--
					-----	CHK#
					1,704.96	95290
STATE BAR OF TEXAS	2017 037-475-428	TRAINING	05/12/2017	DA	235.00	--
					-----	CHK#
					235.00	95291
A T & T	2017 010-409-420	TELEPHONE	05/12/2017		95.00	--
					-----	CHK#
					95.00	95292
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	05/12/2017	EMC	168.89	--
					-----	CHK#
					168.89	95293

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/15/2017	R & B	10.80	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/15/2017	R & B	23.37	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/15/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/15/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/15/2017	R & B	267.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/15/2017	R & B	12.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/15/2017	R & B	10.22	--
					-----	CHK#
					343.89	95294
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	05/15/2017	CRTHSE	1,370.51	--
	2017 010-409-440	UTILITIES COURTHOUSE	05/15/2017	ADULT	372.27	--
	2017 010-456-443	UTILITIES-JP#2	05/15/2017	JP#2	24.96	--
	2017 010-458-444	UTILITIES-JP#4	05/15/2017	JP#4	81.77	--
	2017 010-561-440	ELECTRIC	05/15/2017	JAIL	3,090.86	--
	2017 010-530-440	UTILITIES-ELECTIRC	05/15/2017	TOWER	43.59	--
	2017 010-561-440	ELECTRIC	05/15/2017	STORAG	123.21	--
					-----	CHK#
					5,107.17	95295
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	05/16/2017	R & B	22.00	--
					-----	CHK#
					22.00	95296
TEXAS ASSOCIATION OF COURT	2017 010-409-340	LIABILITY & CASUALTY INSURANCE	05/18/2017		23,121.00	--
					-----	CHK#
					23,121.00	95297
A T & T	2017 010-560-420	TELEPHONE	05/19/2017		155.33	--
					-----	CHK#
					155.33	95368
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	05/19/2017	DPS	136.68	--
					-----	CHK#
					136.68	95369
JOEL STUART COLLINSWORTH S	2017 045-626-425	HAULING	05/18/2017	PCT#4	974.59	--
					-----	CHK#
					974.59	2578
BLUE CAT TRUCKING	2017 045-626-425	HAULING	05/18/2017	PCT#4	969.72	--
					-----	CHK#
					969.72	2579
JOEL STUART COLLINSWORTH S	2017 047-729-425	HAULING	05/18/2017	PCT#4	920.57	--
	2017 047-729-425	HAULING	05/18/2017	PCT#4	852.75	--
	2017 047-729-425	HAULING	05/18/2017	PCT#4	427.19	--
	2017 047-697-425	HAULING	05/18/2017	PCT#4	336.66	--
	2017 047-745-425	HAULING	05/18/2017	PCT#4	329.28	--
	2017 047-670-425	HAULING	05/18/2017	PCT#3	571.97	--

					3,438.42	2580
JOEL STUART COLLINSWORTH S	2017 047-703-425	HAULING	05/18/2017	PCT#4	114.97	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 047-700-425	HAULING	05/18/2017	PCT#4	679.08	--
	2017 047-735-425	HAULING	05/18/2017	PCT#4	963.55	--
	2017 047-735-425	HAULING	05/18/2017	PCT#4	837.32	--
	2017 047-703-425	HAULING	05/18/2017	PCT#4	538.64	--
	2017 047-741-425	HAULING	05/18/2017	PCT#4	287.84	--
					-----	CHK#
					3,421.40	2581
BLUE CAT TRUCKING	2017 047-729-425	HAULING	05/18/2017	PCT#4	1,847.72	--
	2017 047-729-425	HAULING	05/18/2017	PCT#4	1,584.45	--
	2017 047-703-425	HAULING	05/18/2017	PCT#4	236.24	--
	2017 047-700-425	HAULING	05/18/2017	PCT#4	701.08	--
	2017 047-703-425	HAULING	05/18/2017	PCT#4	239.71	--
	2017 047-700-425	HAULING	05/18/2017	PCT#4	677.56	--
					-----	CHK#
					5,286.76	2582
BLUE CAT TRUCKING	2017 047-735-425	HAULING	05/18/2017	PCT#4	1,921.01	--
	2017 047-735-425	HAULING	05/18/2017	PCT#4	1,683.35	--
	2017 047-729-425	HAULING	05/18/2017	PCT#4	868.40	--
	2017 047-697-425	HAULING	05/18/2017	PCT#4	673.56	--
					-----	CHK#
					5,146.32	2583
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	05/18/2017	PCT#1	138.52	--
					-----	CHK#
					138.52	2584
DAVID STEIN TRUCKING	2017 045-626-425	HAULING	05/18/2017	PCT#4	919.27	--
	2017 047-735-425	HAULING	05/18/2017	PCT#4	919.82	--
					-----	CHK#
					1,839.09	2585
DAVID STEIN TRUCKING	2017 047-741-425	HAULING	05/18/2017	PCT#4	284.23	--
	2017 047-703-425	HAULING	05/18/2017	PCT#4	931.62	--
	2017 047-700-425	HAULING	05/18/2017	PCT#4	652.68	--
	2017 047-735-425	HAULING	05/18/2017	PCT#4	1,500.71	--
					-----	CHK#
					3,369.24	2586
DAVID STEIN TRUCKING	2017 047-729-425	HAULING	05/18/2017	PCT#4	1,162.73	--
	2017 047-729-425	HAULING	05/18/2017	PCT#4	1,768.72	--
	2017 047-697-425	HAULING	05/18/2017	PCT#4	960.02	--
					-----	CHK#
					3,891.47	2587
PLAINSMAN TIRE COMPANY INC	2017 045-620-353	TIRES & TUBES	05/18/2017		2,416.59	--
					-----	CHK#
					2,416.59	2588
CONNERS CRUSHED STONE	2017 047-720-392	MATERIALS	05/18/2017	PCT#3	695.12	--
					-----	CHK#
					695.12	2589

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	05/18/2017	PCT#3	1,421.80	--
	2017 045-625-392	GRAVEL	05/18/2017	PCT#3	2,419.71	--
	2017 045-625-392	GRAVEL	05/18/2017	PCT#3	281.12	--
	2017 045-625-392	GRAVEL	05/18/2017	PCT#3	144.44	--
					-----	CHK#
					4,267.07	2590
CONNERS CRUSHED STONE	2017 047-676-392	MATERIALS	05/18/2017	PCT#4	3,452.53	--
	2017 047-677-392	MATERIALS	05/18/2017	PCT#4	302.97	--
	2017 047-696-392	MATERIALS	05/18/2017	PCT#4	612.78	--
	2017 047-703-392	MATERIALS	05/18/2017	PCT#4	9,317.18	--
	2017 047-741-392	MAATERIALS	05/18/2017	PCT#4	1,836.55	--
					-----	CHK#
					15,522.01	2591
CONNERS CRUSHED STONE	2017 045-626-392	GRAVEL	05/18/2017	PCT#4	5,426.19	--
	2017 045-626-392	GRAVEL	05/18/2017	PCT#4	2,692.32	--
	2017 045-626-392	GRAVEL	05/18/2017	PCT#4	1,492.99	--
	2017 045-626-392	GRAVEL	05/18/2017	PCT#4	3,910.69	--
	2017 045-626-392	GRAVEL	05/18/2017	PCT#4	306.02	--
					-----	CHK#
					13,828.21	2592
BRYAN & BRYAN ASPHALT CO	2017 044-629-392	MATERIALS	05/19/2017	PCT#2	14,725.75	--
					-----	CHK#
					14,725.75	2593
BRYAN & BRYAN ASPHALT CO	2017 044-630-392	MATERIAL	05/19/2017	PCT#4	14,455.50	--
					-----	CHK#
					14,455.50	2594
PETIT JURY	2017 027-465-150	PETIT JURY	05/17/2017		6.00	--
					-----	CHK#
					6.00	11893
PETIT JURY	2017 027-465-150	PETIT JURY	05/17/2017		6.00	--
					-----	CHK#
					6.00	11894
PETIT JURY	2017 027-465-150	PETIT JURY	05/17/2017		6.00	--
					-----	CHK#
					6.00	11895
PETIT JURY	2017 027-465-150	PETIT JURY	05/17/2017		6.00	--
					-----	CHK#
					6.00	11896
PETIT JURY	2017 027-465-150	PETIT JURY	05/17/2017		6.00	--
					-----	CHK#
					6.00	11897
PETIT JURY	2017 027-465-150	PETIT JURY	05/17/2017		24.00	--
					-----	CHK#
					24.00	11898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	05/17/2017		54.00	--
					-----	CHK#
					54.00	11899
GRANT WORKS INC.	2017 065-680-401	GENERAL ADMINISTRATION	05/08/2017		9,900.00	--
					-----	CHK#
					9,900.00	1
GRANT WORKS INC.	2017 065-680-402	STREET IMPROVEMENT-ENGINEERING	05/18/2017		3,800.00	--
			VOID DATE:05/18/2017		-----	*VOID*
					3,800.00	2
TRC	2017 065-680-402	STREET IMPROVEMENT-ENGINEERING	05/18/2017		3,800.00	--
TOTAL CHECKS WRITTEN					290,668.18	
TOTAL VOID CHECKS					4,056.49	
VOID DATE:05/18/2017					-----	
TOTAL CHECK AMOUNT					286,611.69	

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK 900017	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 5/1-5/17	2,618.00	05/08/17 PST	

						2,618.00	93086	
SIMS CALYSSA 901784	2017 08	010-202-100	SALARIES PAYABLE	010-103-101	INS. PMT	102.01	05/08/17 PST	

						102.01	93087	
F-M & LATERAL RD 900027	2017 08	046-360-700	HADLING REV./MISC.	046-103-101	APRIL 2017 HAULING	2,270.00	05/08/17 PST	

						2,270.00	93088	
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	EFILE-CASE#8347	5.00	05/08/17 PST	
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	EFILE-CASE#8445	1.00	05/08/17 PST	
COUNTY CLERK 900017	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	EFILE-CASE#8562	268.00	05/08/17 PST	

						274.00	93089	
COUNTY CLERK 900017	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/3/17	9.00	05/08/17 PST	

						9.00	93090	
JP PCT#4 900015	2017 08	034-340-406	FINE - FEES	034-103-101	FINES/5/1-4/17	1,278.50	05/09/17 PST	

						1,278.50	93091	
STATE COMPT OF PUBLIC ACC	2017 09	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 5/8/17	975.00	05/09/17 PST	
STATE COMPT OF PUBLIC ACC	2017 09	115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH DEPOSIT 5/4/17	8,225.23	05/09/17 PST	
900022							-----	
						9,200.23	93092	
JP PCT#1 900054	2017 08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/2-4/17	499.00	05/09/17 PST	

						499.00	93093	
JP PCT#2 900055	2017 08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/1-4/17	99.90	05/09/17 PST	

						99.90	93094	
JP PCT#4	2017 08	034-340-406	FINE - FEES	034-103-101	CR.CARDPAY 4/22-27	1,043.30	05/09/17 PST	

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900015						----- 1,043.30	93095
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/4/17	34.00	05/09/17 PST
900017						----- 34.00	93096
FOBP	2017 08	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 5/8/17	90.00	05/09/17 PST
900021						----- 90.00	93097
TAX ASSESSOR-COLLECTOR	2017 08	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 5/1-7/17	420.00	05/09/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 5/1-7/17	20.00	05/09/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 5/1-7/17	4.60	05/09/17 PST
900003						----- 444.60	93098
TAX ASSESSOR-COLLECTOR	2017 08	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 5/1-7/17	14,746.77	05/09/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/1-7/17	4,600.00	05/09/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 5/1-7/17	460.00	05/09/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/1-7/17	1,600.05	05/09/17 PST
900003						----- 21,406.82	93099
NCIC	2017 08	010-360-700	MISCELLANEOUS REVE	010-103-101	FEB/17 PHONE COMM.	973.62	05/09/17 PST
901785						----- 973.62	93100
GENERAL FD	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	ELECTION WORKER	228.00	05/10/17 PST
900032						----- 228.00	93101
MOON RIVER RANCH	2017 08	045-620-393	CULVERTS	045-103-101	GRAVEL	158.50	05/10/17 PST
901795						----- 158.50	93102
TAX ASSESSOR-COLLECTOR	2017 08	010-310-101	CURRENT AD VALOREM	010-103-101	5/1-5/17 AD VAL TAXES GEN	17,269.22	05/10/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-310-101	CURRENT AD VALOREM	039-103-101	5/1-5/17 AD VAL TAXES ROA	3,039.36	05/10/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	070-310-101	CURRENT AD VALOREM	070-103-101	5/1-5/17 AD VAL TAXES PER	346.29	05/10/17 PST

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TAX ASSESSOR-COLLECTOR	2017 08	062-310-101	CURRENT AD VALOREM	062-103-101	5/1-5/17 AD VAL TAXES I &	1,070.51	05/10/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	010-310-101	CURRENT AD VALOREM	010-103-101	5/1-5/17 COUN REND PEN	16.27	05/10/17 PST
900003						----- 21,741.65	93103
TAX ASSESSOR-COLLECTOR	2017 08	045-310-101	CURRENT AD VALOREM	045-103-101	05/1-5/17 AD VAL TAXES FML	3,605.20	05/10/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	045-310-101	CURRENT AD VALOREM	045-103-101	05/1-5/17 LTRD REND PEN	2.74	05/10/17 PST
900003						----- 3,607.94	93104
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/5/17	135.00	05/11/17 PST
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/8/17	22.00	05/11/17 PST
900017						----- 157.00	93105
DISTRICT ATTORNEY	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	828.02	05/11/17 PST
900004						----- 828.02	93106
DISTRICT ATTORNEY	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	1,068.88	05/11/17 PST
900004						----- 1,068.88	93107
ADULT PROB FD	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	12,250.49	05/11/17 PST
900042						----- 12,250.49	93108
CCP#1	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	1,475.18	05/11/17 PST
901027						----- 1,475.18	93109
20TH 82ND JUDICIAL DIST	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	14,914.39	05/11/17 PST
900011						----- 14,914.39	93110
GENERAL FD	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	65,106.16	05/11/17 PST
900032						----- 65,106.16	93111
911 ADDRESSING	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	541.49	05/11/17 PST

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900589						----- 541.49	93112
ROAD & BRIDGE FD	2017 08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/17	22,131.27	05/11/17 PST
900033						----- 22,131.27	93113
JP PCT#2	2017 08	032-340-406	FINE - FEES	032-103-101	FINE/FEES 5/5-11/17	240.00	05/11/17 PST
900055						----- 240.00	93114
JP PCT#1	2017 08	031-340-406	FINE - FEES	031-103-101	FINE/FEES 5/8-11/17	1,791.00	05/12/17 PST
900054						----- 1,791.00	93115
STATE COMPT OF PUBLIC ACC	2017 08	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 5/12	35,179.69	05/15/17 PST
900022						----- 35,179.69	93116
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/10/17	78.00	05/15/17 PST
900017						----- 78.00	93117
JP PCT#4	2017 08	034-340-406	FINE - FEES	034-103-101	FINES/MO/5/5-11/17	834.00	05/15/17 PST
900015						----- 834.00	93118
SUNOCO INC R/M	2017 08	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT	512.69	05/15/17 PST
901034						----- 512.69	93119
DISTRICT CLERK	2017 08	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 5/1-12/17	842.04	05/15/17 PST
900005						----- 842.04	93120
JP PCT#3	2017 08	033-340-406	FINE - FEES	033-103-101	FINE/FEES 5/5-11/17	770.00	05/15/17 PST
900018						----- 770.00	93121
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 5/8-12/17	4,713.00	05/15/17 PST
900017						----- 4,713.00	93122

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKSON LONNIE 900166	2017 09	016-565-426	TRAVEL	016-103-101	REIMB FOR TRAINING	36.71	05/15/17 PST

						36.71	93123
SHERIFF 900019	2017 08	020-340-407	BONDS	020-103-101	BB FEES 5/1-6/17	240.00	05/15/17 PST

						240.00	93124
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00320	4,798.46	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00331	31,356.65	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00055	39,676.41	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00636	29,849.83	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00637	35,426.97	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00638	13,038.83	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00639	22,730.26	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00640	37,080.64	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00641	28,938.00	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00655	14,505.48	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00656	15,243.10	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00371	22,842.93	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00422	11,378.59	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00423	9,618.57	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00430	13,151.90	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00448	18,244.79	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00449	29,773.31	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00450	23,173.67	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00455	9,437.81	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00456	24,510.08	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00457	25,501.22	05/16/17 PST
DEPARTMENT OF PUBLIC SAFE	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00370	36,399.99	05/16/17 PST

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RECEIPT DATES FROM 05/08/2017 TO 05/19/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DEPARTMENT OF PUBLIC SAFE 901805	2017 08	047-333-300	STATE DEPT.PUBLIC	047-103-101	ACH/TX-4272PW-00549	22,006.94	05/16/17 PST
						518,684.43	93125
FOBP 900021	2017 08	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 5/12-14/17	430.00	05/16/17 PST
						430.00	93126
ADULT PROB OFFICE FALLS C 900008	2017 08	010-340-341	ADULT/JUVENILE FEE	010-103-101	PROFF FEES 3RD QTR	442.74	05/16/17 PST
						442.74	93127
JP PCT#1 900054	2017 08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/5-11/17	1,290.50	05/16/17 PST
						1,290.50	93128
JP PCT#4 900015	2017 08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/1-4/17	725.00	05/16/17 PST
						725.00	93129
JP PCT#4 900015	2017 08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/5-11/17	1,525.50	05/16/17 PST
						1,525.50	93130
COUNTY CLERK 900017	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/12/17	208.00	05/17/17 PST
						208.00	93131
DISTRICT CLERK 900005	2017 08	025-340-450	FINES & FEES - DIS	025-103-101	EFILES/C.CARD/5/1-12/17	982.00	05/17/17 PST
						982.00	93132
DISTRICT ATTORNEY 900004	2017 08	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CHKS	30.00	05/17/17 PST
						30.00	93133
ADULT PROB OFFICE FALLS C 900008	2017 08	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDICE GRAMS	5.55	05/17/17 PST
						5.55	93134
TAX ASSESSOR-COLLECTOR	2017 08	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 5/8-14/17	378.51	05/17/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 5/8-14/17	10.00	05/17/17 PST

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TAX ASSESSOR-COLLECTOR 900003	2017 08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 5/8-14/17	2.30	05/17/17 PST

						390.81	93135
TAX ASSESSOR-COLLECTOR	2017 08	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 5/8-14/17	7,497.82	05/17/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/8-14/17	2,630.00	05/17/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 5/8-14/17	263.00	05/17/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/8-14/17	885.45	05/17/17 PST

						11,276.27	93136
STATE COMPT OF PUBLIC ACC 900022	2017 08	035-330-340	ALLOTMENT CONSTABL	035-103-101	PEACE OFFICER ALLO PCT1	682.59	05/17/17 PST

						682.59	93137
ADULT PROB OFFICE FALLS C 900008	2017 09	015-340-430	ADULT PROBATION CO	015-103-101	APRIL17RPT PF-PROBATION FEE	15,454.50	05/17/17 PST
ADULT PROB OFFICE FALLS C 900008	2017 09	015-330-341	PROGRAM PARTICIPAN	015-103-101	APRIL17RPT PTD PRE-TRIAL DI	22.00	05/17/17 PST

						15,476.50	93138
ADULT PROB OFFICE,ROBERTS 900133	2017 09	015-340-430	ADULT PROBATION CO	015-103-101	APRIL17RPT PF-PROBATION FEE	10,622.00	05/17/17 PST
ADULT PROB OFFICE,ROBERTS 900133	2017 09	015-360-700	OTHER REVENUE	015-103-101	APRIL17RPT TF-MISCELLANEOUS	6.00	05/17/17 PST

						10,628.00	93139
ROBERTSON COUNTY 82ND JUD 901264	2017 09	114-340-417	ROBERTSON COUNTY	114-103-101	5/8-12/17	30.00	05/17/17 PST

						30.00	93140
MILAM COUNTY 901159	2017 09	114-340-416	MILAM COUNTY	114-103-101	CAMERON 4/24-28/17	50.00	05/17/17 PST

						50.00	93141
MILAM COUNTY 901159	2017 09	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 4/24-28/17	200.00	05/17/17 PST

						200.00	93142
MILAM COUNTY 901159	2017 09	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 5/1-5/17	187.00	05/17/17 PST

						187.00	93143

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JP PCT#2 900055	2017 08	032-340-406	FINE - FEES	032-103-101	FINE/FEES 5/12-18/17	421.00	05/18/17 PST	

						421.00	93144	
TAX ASSESSOR-COLLECTOR	2017 08	010-310-101	CURRENT AD VALOREM	010-103-101	5/6-12/17 AD VAL TAXES GEN	5,687.17	05/18/17 PST	
TAX ASSESSOR-COLLECTOR	2017 08	039-310-101	CURRENT AD VALOREM	039-103-101	5/6-12/17 AD VAL TAXES ROA	1,000.94	05/18/17 PST	
TAX ASSESSOR-COLLECTOR	2017 08	070-310-101	CURRENT AD VALOREM	070-103-101	5/6-12/17 AD VAL TAXES PER	114.04	05/18/17 PST	
TAX ASSESSOR-COLLECTOR	2017 08	062-310-101	CURRENT AD VALOREM	062-103-101	5/6-12/17 AD VAL TAXES I &	437.66	05/18/17 PST	
900003							-----	
						7,239.81	93145	
TAX ASSESSOR-COLLECTOR	2017 08	045-310-101	CURRENT AD VALOREM	045-103-101	5/6-12/17 AD VAL TAXES FML	1,134.70	05/18/17 PST	
900003							-----	
						1,134.70	93146	
TAX ASSESSOR-COLLECTOR	2017 08	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY COL.FEE 5/6-12/17	265.74	05/18/17 PST	
900003							-----	
						265.74	93147	
TAX ASSESSOR-COLLECTOR	2017 08	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 5/6-12/17	120.00	05/18/17 PST	
900003							-----	
						120.00	93148	
TAX ASSESSOR-COLLECTOR	2017 08	010-340-405	FEES OF OFFICE-TAX	010-103-101	MH RELOCA.CERT. 5/6-12/17	10.00	05/18/17 PST	
900003							-----	
						10.00	93149	
PHILLIPS 66 COMPANY	2017 08	088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH/5-18-17	10,214.74	05/18/17 PST	
900688							-----	
						10,214.74	93150	
STATE COMPT OF PUBLIC ACC	2017 08	010-330-340	STATE REVENUES	010-103-101	ACH/5-18/17/DA SUPPLE	326.54	05/18/17 PST	
900022							-----	
						326.54	93151	
JP PCT#2	2017 08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/5-11/17	257.00	05/19/17 PST	
900055							-----	
						257.00	93152	
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8565/5-15	268.00	05/19/17 PST	

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900017					----- 268.00	93153
JP PCT#1	2017 08 031-340-406	FINE - FEES	031-103-101	FINE/FEES 5/15-18/17	1,105.00	05/19/17 PST
900054					----- 1,105.00	93154
					TOTAL AMOUNT ACTUAL RECEIPT	814,396.50
					TOTAL AMOUNT VOIDED RECEIPT	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	1,985,369.21			1,985,369.21
2017 011 RECORDS MANAGEMENT FUND	CLEARING	220,181.42			220,181.42
2017 012 COURTHOUSE SECURITY FUND	CLEARING	18,169.26			18,169.26
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,463.87			20,463.87
2017 014 FAMILY PROTECTION FUND	CLEARING	7,025.00			7,025.00
2017 018 ELECTION SERVICE FUND	CLEARING	11,634.05			11,634.05
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING	2,180.00			2,180.00
2017 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2017 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2017 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2017 024 COUNTY CLERK FUND	CLEARING	35,412.10			35,412.10
2017 025 DISTRICT CLERK FUND	CLEARING	19,719.49			19,719.49
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,349.36			9,349.36
2017 027 JURY FUND	JURY	5,419.37			5,419.37
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	11,293.32			11,293.32
2017 030 LAW LIBRARY FUND	CLEARING	14,610.22-			14,610.22-
2017 031 JUSTICE PEACE #1	CLEARING	16,747.52			16,747.52
2017 032 JUSTICE PEACE #2	CLEARING	8,339.77			8,339.77
2017 033 JUSTICE PEACE #3	CLEARING	3,832.00			3,832.00
2017 034 JUSTICE PEACE #4	CLEARING	12,398.10			12,398.10
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,787.91			16,787.91
2017 036 DISTRICT ATTORNEY FUND	CLEARING	2,821.90			2,821.90
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	4,681.36			4,681.36
2017 038 911 ADDRESSING ACCOUNT	CLEARING	13,763.72			13,763.72
2017 039 ROAD & BRIDGE FUND	CLEARING	732,964.37			732,964.37
2017 041 COURT REPORTER SERVICE FUND	CLEARING	5,656.03			5,656.03
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	7,494.05			7,494.05

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 044 TXDOT CO.INFRASTRUCTURE	GRANFMLR	29,123.16-			29,123.16-
2017 045 F. M. LAT. ROAD FUND	FMLR	895,413.77			895,413.77
2017 046 COST EQUIPMENT FUND	CLEARING	22,092.50			22,092.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	148,573.71			148,573.71
2017 051 GRANT FUND	CLEARING	1,947.49			1,947.49
2017 062 I & S 2010 FUND	I & S	271,135.06			271,135.06
2017 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	44,813.70			44,813.70
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	99,700.12			99,700.12
2017 084 CHILD SAFETY FUND	CLEARING	18,962.36			18,962.36
2017 085 PAYROLL FUND	PAYROLL	39,920.99			39,920.99
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	3,701.55-			3,701.55-
2017 087 OAG-VCLG FUND	CLEARING	18,317.85-			18,317.85-
2017 088 PERMANENT SCHOOL FUND	PERM SCH	218,992.52			218,992.52
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.59			973.59
		-----		-----	-----
TOTAL		4,877,848.58			4,877,848.58

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	3,326,542.73
ACCOUNT BALANCE - JURY	5,419.37
ACCOUNT BALANCE - FMLR	1,014,864.32
ACCOUNT BALANCE - I & S	271,135.06
ACCOUNT BALANCE - PAYROLL	39,920.99
ACCOUNT BALANCE - PERM SCH	218,992.52
ACCOUNT BALANCE - TRUST	973.59
	<hr/>
TOTAL	4,877,848.58
TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADT US HOLDINGS, INC.	2017 013-455-577	EQUIPMENT/SECURITY	05/22/2017	JP#2	46.94	--
					-----	CHK#
					46.94	95298
AMERICAN FIRE & SAFETY, IN	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	696.85	--
					-----	CHK#
					696.85	95299
BAYLOR SCOTT AND WHITE FOR	2017 010-409-400	LEGAL AID	05/22/2017	DA	583.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	DA	883.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	DA	833.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	DA	872.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	DA	595.00	--
					-----	CHK#
					3,766.00	95300
BEECHER EQUIPMENT, INC	2017 070-520-301	SUPPLIES	05/22/2017	JAIL	33.59	--
					-----	CHK#
					33.59	95301
BIZPROTEC LLC	2017 010-455-301	SUPPLIES	05/22/2017	JP#1	47.50	--
					-----	CHK#
					47.50	95302
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	82ND	300.00	--
					-----	CHK#
					300.00	95303
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	1,142.97	--
					-----	CHK#
					1,142.97	95304
C.T.W.P.	2017 010-665-301	SUPPLIES	05/22/2017	AGEXT	57.59	--
					-----	CHK#
					57.59	95305
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	05/22/2017	AUDIT	164.67	--
					-----	CHK#
					164.67	95306
CAP FLKET UPFITTERS, LLC	2017 010-560-574	NEW VEHICLE	05/22/2017	S/O	673.00	--
					-----	CHK#
					673.00	95307
CENTRAL TEXAS PUBLISHING,	2017 039-620-574	TRASH DAYS	05/22/2017	CTY	172.16	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	05/22/2017	JAIL	164.16	--
					-----	CHK#
					336.32	95308
CENTRAL TEXAS PUBLISHING,	2017 039-620-574	TRASH DAYS	05/22/2017	CTY	171.84	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	05/22/2017	JAIL	163.84	--
					-----	CHK#
					335.68	95309

P.002/039

(FAX)254 883 1406

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06/12/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CIRA	2017 010-409-462	COMPUTER	05/22/2017	CTY	82.00	--
	2017 010-409-462	COMPUTER	05/22/2017	CTY	70.00	--
					-----	CHK# 95310
					152.00	
CLYDE W. CHANDLER	2017 010-409-400	LEGAL AID	05/22/2017	82ND	700.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	CTY	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	CTY	350.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	CTY	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	CTY	350.00	--
				-----	CHK# 95311	
					2,200.00	
DIANE MICHALK	2017 010-499-428	TRAINING & EDUCATION	05/22/2017	TAXAC	100.00	--
				-----	CHK# 95312	
					100.00	
EQUIPMENT DEPOT	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	406.52	--
	2017 039-620-351	PARTS & REPAIRS	05/22/2017	R & B	91.40	--
				-----	CHK# 95313	
					497.92	
EVARS OIL COMPANY, INC	2017 039-620-330	FUEL & OIL EXPENSE	05/22/2017	R & B	1,129.75	--
	2017 039-620-330	FUEL & OIL EXPENSE	05/22/2017	R & B	6,810.70	--
	2017 010-475-330	FUEL/VEHICLE M/A	05/22/2017	DA	57.34	--
	2017 010-562-330	FUEL & OIL	05/22/2017	EMMGT	143.61	--
	2017 010-560-330	FUEL & OIL EXPENSE	05/22/2017	S/O	2,633.69	--
	2017 010-561-330	FUEL & OIL EXPENSE	05/22/2017	JAIL	694.36	--
				-----	CHK# 95314	
					11,469.45	
EVANS TIRE SERVICE INC	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	25.00	--
	2017 010-561-330	FUEL & OIL EXPENSE	05/22/2017	JAIL	122.60	--
				-----	CHK# 95315	
					147.60	
EXCEL BUSINESS SYSTEMS	2017 010-499-572	OFFICE EQUIPMENT	05/22/2017	TAXAC	750.00	--
				-----	CHK# 95316	
					750.00	
FALLS FARM & AUTO SUPPLY	2017 039-620-351	PARTS & REPAIRS	05/22/2017	R & B	429.58	--
	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	695.59	--
				-----	CHK# 95317	
					1,125.17	
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/22/2017	JAIL	47.25	--
				-----	CHK# 95318	
					47.25	
FOLKERSON COMMUNICATIONS,	2017 070-520-452	JAIL REPAIRS	05/22/2017	S/O	171.25	--
				-----	CHK# 95319	
					171.25	
FOREMAN FAMILY LAW PLLC	2017 010-409-400	LEGAL AID	05/22/2017	82ND	150.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					150.00	95320
FUELMAN	2017 010-561-330	FUEL & OIL EXPENSE	05/22/2017	JAIL	32.80	--
					-----	CHK#
					32.80	95321
GEORGE BRASWELL HEATING &	2017 039-620-351	PARTS & REPAIRS	05/22/2017	R & B	140.00	--
					-----	CHK#
					140.00	95322
GOODYEAR AUTO SERVICE CENT	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	05/22/2017	S/O	549.12	--
					-----	CHK#
					549.12	95323
GREG YATE	2017 010-409-400	LEGAL AID	05/22/2017	82ND	400.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	82ND	500.00	--
					-----	CHK#
					900.00	95324
HOAGIE L. KARELS	2017 010-409-400	LEGAL AID	05/22/2017	82ND	800.00	--
					-----	CHK#
					800.00	95325
HYATT CORP: DEB HYATT BEGE	2017 010-499-428	TRAINING & EDUCATION	05/22/2017	TAXAC	405.00	--
	2017 010-499-428	TRAINING & EDUCATION	05/22/2017	TAXAC	405.00	--
					-----	CHK#
					810.00	95326
ICS JAIL SUPPLIES, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	05/22/2017	JAIL	266.10	--
					-----	CHK#
					266.10	95327
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	05/22/2017	JAIL	681.36	--
					-----	CHK#
					681.36	95328
J SCOTT CROCKETT, D.O.	2017 010-409-410	HEALTH ADMINISTRATOR	05/22/2017	CTY	82.50	--
					-----	CHK#
					82.50	95329
JAMES N. SHINDER PH.D., M.	2017 010-561-301	SUPPLIES	05/22/2017	JAIL	75.00	--
					-----	CHK#
					75.00	95330
JOHN WIERSGALLA	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--
					-----	CHK#
					1,650.00	95331

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DATE 06/12/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 05/22/2017 TO: 06/09/2017		CHE201	PAGE 4
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
JOHNNY W. SEILEY, JR.	2017 010-660-486	CONTRACT LABOR	05/22/2017	FOBP	1,200.00	--	
					-----	CHK#	
					1,200.00	95332	
KARI R WILSON	2017 010-499-428	TRAINING & EDUCATION	05/22/2017	TAXAC	100.00	--	
	2017 010-499-428	TRAINING & EDUCATION	05/22/2017	TAXAC	156.00	--	
					-----	CHK#	
					256.00	95333	
KONE, INC	2017 070-520-460	ELEVATOR MAINTENANCE	05/22/2017	CTY	430.34	--	
					-----	CHK#	
					430.34	95334	
KYLE JOHNSTON WATKINS, ATT	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	82ND	800.00	--	
					-----	CHK#	
					800.00	95335	
LIMESTONE COUNTY	2017 010-561-405	INMATE MEDICAL	05/22/2017	JAIL	255.69	--	
					-----	CHK#	
					255.69	95336	
MARK'S PLUMBING PARTS & CO	2017 010-561-332	CUSTODIAL SUPPLIES	05/22/2017	JAIL	630.54	--	
					-----	CHK#	
					630.54	95337	
MATHISON FRI-GAS, INC.	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	71.04	--	
	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	166.60	--	
					-----	CHK#	
					237.64	95338	
MIDSTATE ENVIRONMENTAL SER	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	140.73	--	
	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	10.73	--	
					-----	CHK#	
					130.00	95339	
NET DATA CORPORATION	2017 029-340-422	TECHNOLOGY FEE JP#1	05/22/2017	JP#1	1,165.67	--	
					-----	CHK#	
					1,165.67	95340	
NETPROTEC LLC	2017 010-409-462	COMPUTER	05/22/2017	DPS	524.00	--	
					-----	CHK#	
					524.00	95341	
NORA FARAH	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--	
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--	
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	275.00	--	
					-----	CHK#	
					825.00	95342	
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	05/22/2017	JAIL	64.00	--	
					-----	CHK#	
					64.00	95343	
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	05/22/2017	CTY	395.00	--	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					395.00	95344
PERRY OFFICE PLUS	2017 010-409-331	COPIER EXPENSE	05/22/2017	CTY	653.85	--
					-----	CHK#
					653.85	95345
PRINT SOURCE	2017 010-497-301	SUPPLIES	05/22/2017	TREAS	24.00	--
					-----	CHK#
					24.00	95346
PROGRESSIVE WASTE SOLUTION	2017 039-620-574	TRASH DAYS	05/22/2017	R & B	636.26	--
	2017 010-458-444	UTILITIES-JP#4	05/22/2017	JP#4	45.62	--
					-----	CHK#
					681.88	95347
QUILL CORPORATION	2017 010-475-301	SUPPLIES	05/22/2017	DA	157.40	--
	2017 010-497-301	SUPPLIES	05/22/2017	TREAS	260.98	--
	2017 010-450-301	SUPPLIES	05/22/2017	DSTCLK	333.95	--
	2017 010-497-301	SUPPLIES	05/22/2017	TREAS	19.08	--
					-----	CHK#
					771.41	95348
RADIOLOGY CONSULTANTS OF T	2017 010-561-405	INMATE MEDICAL	05/22/2017	JAIL	45.00	--
					-----	CHK#
					45.00	95349
RAYMOND EUGENE RUSHING	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	82ND	900.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	700.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	05/22/2017	82ND	300.00	--
					-----	CHK#
					3,400.00	95350
READY REFRESH	2017 010-499-301	SUPPLIES	05/22/2017	TAXAC	17.61	--
	2017 010-400-301	SUPPLIES	05/22/2017	CTYJJD	39.75	--
	2017 010-497-301	SUPPLIES	05/22/2017	TREAS	19.81	--
	2017 010-435-301	SUPPLIES	05/22/2017	DSTJJD	14.32	--
	2017 010-475-301	SUPPLIES	05/22/2017	DA	29.08	--
	2017 010-450-301	SUPPLIES	05/22/2017	DSTCLK	14.32	--
					-----	CHK#
					134.89	95351
RICHARDS SUPPLY COMPANY	2017 039-620-336	OPERATING SUPPLIES	05/22/2017	R & B	484.75	--
					-----	CHK#
					484.75	95352
ROBERT STEVEN SHARP	2017 010-409-400	LEGAL AID	05/22/2017	82ND	1,050.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	05/22/2017	82ND	300.00	--
					-----	CHK#
					1,350.00	95353

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROSONDEA HARTSFIELD	2017 084-645-333	NUTRITION PROGRAMS	05/22/2017	AGEXT	7.04	--
					-----	CHK#
					7.04	95354
ROY R LORPWITZ, PH.D.	2017 010-561-301	SUPPLIES	05/22/2017	JAIL	250.00	--
					-----	CHK#
					250.00	95355
SAM'S TRUCK & TRAILER REPA	2017 039-620-351	PARTS & REPAIRS	05/22/2017	R & B	1,553.21	--
					-----	CHK#
					1,553.21	95356
SHRELL	2017 010-560-330	FUEL & OIL EXPENSE	05/22/2017	S/O	39.08	--
					-----	CHK#
					39.08	95357
SHRED-IT USA LLC	2017 010-409-395	MISCELLANEOUS EXPENSE	05/22/2017	CTY	211.58	--
					-----	CHK#
					211.58	95358
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	05/22/2017	JAIL	8,112.50	--
					-----	CHK#
					8,112.50	95359
STEVEN PASQUALE SWANK	2017 010-665-303	DEMO SUPPLIES	05/22/2017	AGEXT	3.36	--
	2017 010-665-428	TRAINING & EDUCATION	05/22/2017	AGEXT	15.00	--
					-----	CHK#
					18.36	95360
TEXAS ASSOCIATION OF COUNT	2017 010-409-400	LEGAL AID	05/22/2017	CTY	1,040.00	--
					-----	CHK#
					1,040.00	95361
TEXAS DEPARTMENT OF CRIMIN	2017 070-520-452	JAIL REPAIRS	05/22/2017	S/O	352.30	--
					-----	CHK#
					352.30	95362
THE MOTOR SHOP	2017 070-520-452	JAIL REPAIRS	05/22/2017	JAIL	1,631.77	--
					-----	CHK#
					1,631.77	95363
THE POLICE AND SHERIFFS PR	2017 010-560-305	UNIFORMS	05/22/2017	S/O	143.10	--
					-----	CHK#
					143.10	95364
THOMSON REUTERS - WEST	2017 030-460-301	LAW BOOKS-SUPPLIES	05/22/2017	LAWLIB	1,048.60	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	05/22/2017	LAWLIB	385.11	--
					-----	CHK#
					1,433.71	95365
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	05/22/2017	Jp#3	250.00	--
					-----	CHK#
					250.00	95366

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	05/22/2017	R & B	163.81	--					
					-----	CHK#					
					163.81	95367					
ADAMS FUNERAL HOME	2017 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	05/22/2017		800.00	--					
					-----	CHK#					
					800.00	95370					
ROBERTSON COUNTY CONSTABLE	2017 010-409-400	LEGAL AID	05/23/2017	JP#3	80.00	--					
					-----	CHK#					
					80.00	95371					
TEXAS PARKS & WILDLIFE DEP	2017 010-340-416	FEES OF OFFICE-JP PCT.2	05/23/2017	JP#2	100.00	--					
					-----	CHK#					
					100.00	95372					
FALLS COUNTY GENERAL FUND	2017 032-340-406	FINE - FEES	05/23/2017	JP#2	7,059.87	--					
					-----	CHK#					
					7,059.87	95373					
FALLS COUNTY GENERAL FUND	2017 033-340-406	FINE - FEES	05/23/2017	JP#3	2,741.00	--					
					-----	CHK#					
					2,741.00	95374					
FALLS COUNTY GENERAL FUND	2017 034-340-406	FINE - FEES	05/23/2017	JP#4	8,035.10	--					
					-----	CHK#					
					8,035.10	95375					
FALLS COUNTY GENERAL FUND	2017 031-340-406	FINE - FEES	05/23/2017	JP#1	10,815.52	--					
					-----	CHK#					
					10,815.52	95376					
GRAVES HUMPHRIES STAHL, LTD	2017 010-202-211	PRIVATE COLLECTION 30% (PC30)	05/23/2017	JP#1	809.75	--					
					-----	CHK#					
										203.51	--
										324.00	--
										581.60	--
					-----	CHK#					
					1,918.86	95377					
A T & T	2017 010-561-420	TELEPHONE	05/23/2017	JAIL	112.74	--					
					-----	CHK#					
					112.74	95378					
WINSTREAM COMMUNICATIONS	2017 010-457-420	PHONE	05/23/2017	JP#3	115.82	--					
					-----	CHK#					
										35.00	--
					-----	CHK#					
					150.82	95379					
WINSTREAM COMMUNICATIONS	2017 029-455-423	INTERNET	05/23/2017	JP#4	54.99	--					
					-----	CHK#					
										141.61	--
					-----	CHK#					
					196.60	95380					
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	05/23/2017		342.24	--					

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-456-420	PHONE	05/23/2017	JP#2	0.96	--
	2017 010-560-420	TELEPHONE	05/23/2017	S/O	19.22	--
	2017 010-561-420	TELEPHONE	05/23/2017	JAIL	11.30	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	05/23/2017	R & B	0.06	--
					-----	CHK#
					373.78	95381
CITY OF LOFT	2017 010-340-404	FEEES OF OFFICE-CO.CLERK	05/23/2017		200.00	--
	2017 010-340-404	FEEES OF OFFICE-CO.CLERK	05/23/2017		100.00	--
					-----	CHK#
					300.00	95382
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEEES	05/23/2017	S/O	1,100.00	--
	2017 020-340-407	BONDS	05/23/2017	S/O	840.00	--
					-----	CHK#
					1,940.00	95383
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEEES - DIST.CLERK	05/23/2017	DIS CK	17,896.45	--
			VOID DATE:05/24/2017		-----	*VOID*
					17,896.45	95384
FALLS COUNTY GENERAL FUND	2017 024-340-404	FINES & FEEES - CO.CLERK	05/23/2017	CTY CK	27,059.10	--
					-----	CHK#
					27,059.10	95385
NET DATA CORPORATION	2017 010-340-415	FEEES OF OFFICE-JP PCT.1	05/23/2017	JP#1	134.00	--
	2017 010-340-416	FEEES OF OFFICE-JP PCT.2	05/23/2017	JP#2	30.00	--
	2017 010-340-417	FEEES OF OFFICE-JP PCT.3	05/23/2017	JP#3	30.00	--
	2017 010-340-418	FEEES OF OFFICE-JP PCT.4	05/23/2017	JP#4	98.00	--
					-----	CHK#
					292.00	95386
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEEES - DIST.CLERK	05/24/2017	DIS CK	17,895.45	--
					-----	CHK#
					17,895.45	95387
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	05/26/2017		65,218.27	--
					-----	CHK#
					65,218.27	95388
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	05/26/2017	911	533.42	--
					-----	CHK#
					533.42	95389
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	05/26/2017	R & B	22,266.00	--
					-----	CHK#
					22,266.00	95390
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	05/26/2017		826.57	--
					-----	CHK#
					826.57	95391
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	05/26/2017		1,086.76	--
					-----	CHK#
					1,086.76	95392

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2017 010-202-100	SALARIES PAYABLE	05/31/2017		684.09	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		391.60	99
	2017 087-202-100	SALARIES PAYABLE	05/31/2017		105.31	99
	2017 010-202-100	SALARIES PAYABLE	05/31/2017		583.57	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		391.57	99
	2017 087-202-100	SALARIES PAYABLE	05/31/2017		105.30	99
					-----	CHK#
					2,261.44	95393
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	05/31/2017		200.00	99
					-----	CHK#
					200.00	95394
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	05/31/2017		1,482.38	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		664.65	99
	2017 087-202-100	SALARIES PAYABLE	05/31/2017		19.34	99
	2017 010-202-100	SALARIES PAYABLE	05/31/2017		1,352.04	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		664.46	99
	2017 087-202-100	SALARIES PAYABLE	05/31/2017		19.33	99
					-----	CHK#
					4,202.20	95396
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	05/31/2017		102.72	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		75.76	99
	2017 010-202-100	SALARIES PAYABLE	05/31/2017		83.73	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		75.74	99
				-----	CHK#	
					337.95	95397
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	05/31/2017		1,246.63	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		654.48	99
	2017 010-202-100	SALARIES PAYABLE	05/31/2017		1,246.63	99
	2017 010-400-202	GROUP INSURANCE (2)	05/31/2017		1,246.60	99
	2017 010-403-202	GROUP INSURANCE (3)	05/31/2017		1,869.90	99
	2017 010-450-202	GROUP INSURANCE (3)	05/31/2017		1,869.90	99
	2017 010-456-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-457-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-458-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-475-202	GROUP INSURANCE (5)	05/31/2017		2,493.20	99
	2017 010-490-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-495-202	GROUP INSURANCE (3)	05/31/2017		1,869.90	99
	2017 010-497-202	GROUP INSURANCE (2)	05/31/2017		1,246.60	99
	2017 010-499-202	GROUP INSURANCE (4.5)	05/31/2017		2,493.20	99
	2017 010-510-202	GROUP INSURANCE (2)	05/31/2017		1,246.60	99
	2017 010-550-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-551-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-552-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-553-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-560-202	GROUP INSURANCE (13)	05/31/2017		6,856.30	99
	2017 010-561-202	GROUP INSURANCE (15)	05/31/2017		7,479.60	99
	2017 010-562-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
	2017 010-580-202	GROUP INSURANCE (1)	05/31/2017		623.30	99
2017 010-665-202	GROUP INSURANCE (1)	05/31/2017		623.30	99	
2017 039-202-100	SALARIES PAYABLE	05/31/2017		654.48	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 039-620-202	GROUP INSURANCE (27)	05/31/2017		16,205.80	99
	2017 087-475-202	GROUP INSURANCE	05/31/2017		623.30	99
					-----	CHK#
					56,159.42	95400
TEXAS GUARANTEED STUDENT L	2017 010-202-100	SALARIES PAYABLE	05/31/2017		217.87	99
					-----	CHK#
					217.87	95401
TEXAS LIFE INS.CO.	2017 010-202-100	SALARIES PAYABLE	05/31/2017		148.21	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		37.61	99
	2017 010-202-100	SALARIES PAYABLE	05/31/2017		148.21	99
	2017 039-202-100	SALARIES PAYABLE	05/31/2017		37.61	99
					-----	CHK#
					371.64	95402
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	05/30/2017		54.33	--
					-----	CHK#
					54.33	95403
AFLAC	2017 010-202-100	SALARIES PAYABLE	05/30/2017		12.04	--
					-----	CHK#
					12.04	95404
TAC HRBP	2017 010-202-100	SALARIES PAYABLE	05/30/2017		623.30	--
	2017 010-561-202	GROUP INSURANCE (15)	05/30/2017		1,246.60	--
					-----	CHK#
					1,869.90	95405
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	06/01/2017	R & B	59.00	--
					-----	CHK#
					59.00	95406
RICHARD M. SCAMAN, III	2017 010-560-301	SUPPLIES	06/01/2017	S/O	375.00	--
					-----	CHK#
					375.00	95407
TRI-COUNTY S.U.D.	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/02/2017	R & B	64.25	--
					-----	CHK#
					64.25	95408
HEART OF TEXAS ELECTRIC	2017 010-660-446	UTILITIES FOBP	06/02/2017	FOBP	335.91	--
	2017 010-660-446	UTILITIES FOBP	06/02/2017	FOBP	45.00	--
					-----	CHK#
					380.91	95409
ATMOS ENERGY	2017 010-409-440	UTILITIES COURTHOUSE	06/02/2017		55.52	--
					-----	CHK#
					55.52	95410
ATMOS ENERGY	2017 010-561-441	GAS	06/02/2017	JAIL	212.01	--
					-----	CHK#
					212.01	95411

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NAVASOTA VALLEY ELECTRIC C	2017 010-530-440	UTILITIES-ELECTIRC	06/02/2017		27.91	--
	2017 010-530-440	UTILITIES-ELECTIRC	06/02/2017	911	158.26	--
					-----	CHK#
					186.17	95412
CHILTON WATER SUPPLY &	2017 010-458-444	UTILITIES-JP#4	06/02/2017	JP#4	50.25	--
					-----	CHK#
					50.25	95413
CITY OF LOTT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/02/2017	R & B	55.50	--
					-----	CHK#
					55.50	95414
GRANT SHERFIELD	2017 010-340-415	FEES OF OFFICE JP PCT.1	06/06/2017	JP#1	90.00	--
					-----	CHK#
					90.00	95415
FALLS COUNTY GENERAL FUND	2017 032-340-406	FINE - FEES	06/06/2017	JP#2	3,070.90	--
					-----	CHK#
					3,070.90	95416
FALLS COUNTY GENERAL FUND	2017 031-340-406	FINE - FEES	06/06/2017	JP#1	11,846.30	--
					-----	CHK#
					11,846.30	95417
WEST BRAZOS WATER SUPPLY	2017 010 458 444	UTILITIES-JP#4	06/06/2017	JP#4	85.63	--
					-----	CHK#
					85.63	95418
A T & T	2017 010-409-420	TELEPHONE	06/06/2017		834.92	--
		PHONE	06/06/2017	JP#2	33.45	--
		TELEPHONE	06/06/2017	S/O	168.63	--
		UTILITIES - ROAD & BRIDGE	06/06/2017	R & B	11.30	--
					-----	CHK#
					1,048.30	95419
CITY OF LOTT	2017 010-340-404	FEES OF OFFICE-CO.CLERK	06/06/2017		100.00	--
		FEES OF OFFICE-CO.CLERK	06/06/2017		100.00	--
					-----	CHK#
					200.00	95420
FALLS COUNTY GENERAL FUND	2017 024-340-404	FINES & FEES CO.CLERK	06/06/2017	CTY CK	27,623.45	--
					-----	CHK#
					27,623.45	95421
FALLS COUNTY GENERAL FUND	2017 033-340-406	FINE - FEES	06/06/2017	JP#3	2,812.50	--
					-----	CHK#
					2,812.50	95422
GRANITE TELECOMMUNICATIONS	2017 010-409 420	TELEPHONE	06/09/2017		1,752.33	--
					-----	CHK#
					1,752.33	95423
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEES	06/09/2017	S/O	692.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 020-340-407	BONDS	06/09/2017	S/O	915.00	--
					-----	CHK#
					1,607.00	95424
A T & T	2017 029-455-423	INTERNET	06/09/2017	JP#2	85.32	--
					-----	CHK#
					85.32	95425
A T & T	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/09/2017	R & B	80.29	--
					-----	CHK#
					80.29	95426
A T & T	2017 010-409-420	TELEPHONE	06/09/2017		95.00	--
					-----	CHK#
					95.00	95427
CITY OF MARLIN	2017 010-409-440	UTILITIES COURTHOUSE	06/09/2017		283.12	--
	2017 010-409-440	UTILITIES COURTHOUSE	06/09/2017	ADULT	144.86	--
	2017 010-456-443	UTILITIES-JP#2	06/09/2017	JP#2	106.76	--
	2017 010-561-442	WATER	06/09/2017	JAIL	1,911.66	--
	2017 010-660-446	UTILITIES FOBP	06/09/2017	FOBP	69.80	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	06/09/2017	R & B	158.11	--
					-----	CHK#
					2,674.31	95428
WILLIAM LEE HOLMES JR	2017 045-626-392	GRAVEL	05/22/2017	PCT#4	343.15	--
					-----	CHK#
					343.15	2595
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	06/08/2017	PCT#2	298.49	--
					-----	CHK#
					298.49	2596
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	06/08/2017	PCT#3	282.67	--
	2017 045-625-392	GRAVEL	06/08/2017	PCT#3	1,132.98	--
	2017 045-625-392	GRAVEL	06/08/2017	PCT#3	1,679.69	--
	2017 045-625-392	GRAVEL	06/08/2017	PCT#3	146.05	--
					-----	CHK#
					3,241.39	2597
CONNERS CRUSHED STONE	2017 045-626-392	GRAVEL	06/08/2017	PCT#4	2,699.28	--
	2017 047-729-392	MATERIALS	06/08/2017	PCT#4	1,831.03	--
					-----	CHK#
					4,530.31	2598
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	06/08/2017	PCT#1	38.89	--
	2017 045-624-392	GRAVEL	06/08/2017	PCT#2	38.89	--
	2017 045-625-392	GRAVEL	06/08/2017	PCT#3	38.88	--
	2017 045-626-392	GRAVEL	06/08/2017	PCT#4	38.88	--
					-----	CHK#
					155.54	2599
SHERIDAN FARMS TRUCKING, L	2017 045-623-425	HAULING	06/08/2017	PCT#1	617.72	--
					-----	CHK#
					617.72	2600

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHERIDAN FARMS TRUCKING, L	2017 047-730-425	HAULING	06/08/2017	PCT#1	1,546.99	--
	2017 047-730-425	HAULING	06/08/2017	PCT#1	1,691.35	--
	2017 047-730-425	HAULING	06/08/2017	PCT#1	689.33	--
	2017 047-730-425	HAULING	06/08/2017	PCT#1	709.09	--
					-----	CHK#
					4,636.76	2601
CONNERS CRUSHED STONE	2017 047-745-392	MATERIALS	06/08/2017	PCT#4	1,060.53	--
	2017 047-678-392	MATERIALS	06/08/2017	PCT#4	1,641.34	--
	2017 047-741-392	MAATERIALS	06/08/2017	PCT#4	476.88	--
					-----	CHK#
					3,178.75	2602
CONNERS CRUSHED STONE	2017 047-622-392	MATERIAL	06/08/2017	PCT#3	288.31	--
	2017 047-673-392	MATERIALS	06/08/2017	PCT#3	589.32	--
	2017 047-699-392	MATERIALS	06/08/2017	PCT#3	140.65	--
	2017 047-686-392	MATERIALS	06/08/2017	PCT#3	159.68	--
					-----	CHK#
					1,177.96	2603
CONNERS CRUSHED STONE	2017 047-722-392	MATERIALS	06/08/2017	PCT#3	636.18	--
	2017 047-666-392	MATERIALS	06/08/2017	PCT#3	1,390.21	--
	2017 047-668-392	MATERIALS	06/08/2017	PCT#3	1,172.00	--
	2017 047-669-392	MATERIALS	06/08/2017	PCT#3	144.04	--
					-----	*VOID*
VOID DATE:06/08/2017					3,342.43	2604
CONNERS CRUSHED STONE	2017 047-644-392	MATERIALS	06/08/2017	PCT#2	303.89	--
	2017 047-649-392	MATERIALS	06/08/2017	PCT#2	151.51	--
	2017 047-659-392	MATERIALS	06/08/2017	PCT#2	603.18	--
					-----	CHK#
					1,058.58	2605
CONNERS CRUSHED STONE	2017 047-658-392	MATERIALS	06/08/2017	PCT#2	2,983.79	--
	2017 047-661-392	MATERIALS	06/08/2017	PCT#2	754.98	--
	2017 047-648-392	MATERIALS	06/08/2017	PCT#2	912.53	--
	2017 047-654-392	MATERIALS	06/08/2017	PCT#2	152.26	--
					-----	CHK#
					4,803.56	2606
CONNERS CRUSHED STONE	2017 047-629-392	MATERIALS	06/08/2017	PCT#3	1,042.08	--
	2017 047-670-392	MATERIALS	06/08/2017	PCT#3	929.66	--
	2017 047-671-392	MATERIALS	06/08/2017	PCT#3	138.00	--
					-----	CHK#
					2,109.74	2607
CONNERS CRUSHED STONE	2017 047-720-392	MATERIALS	06/08/2017	PCT#3	692.19	--
	2017 047-720-392	MATERIALS	06/08/2017	PCT#3	697.71	--
	2017 047-697-392	MATERIALS	06/08/2017	PCT#3	1,857.14	--
					-----	CHK#
					3,247.04	2608
CONNERS CRUSHED STONE	2017 047-703-392	MATERIALS	06/08/2017	PCT#4	763.49	--
	2017 047-700-392	MATERIALS	06/08/2017	PCT#4	3,126.62	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATH CODE
	2017 047-735-392	MATERIALS	06/08/2017	PCT#4	3,586.10	--
					-----	CHK#
					7,476.21	2509
CONKERS CRUSHED STONE	2017 047-735-392	MATERIALS	06/08/2017	PCT#4	5,407.44	--
	2017 047-729-392	MATERIALS	06/08/2017	PCT#4	7,893.66	--
	2017 047-723-392	MATERIALS	06/08/2017	PCT#4	284.97	--
					-----	CHK#
					13,586.07	2510
DAVID STIKIN TRUCKING	2017 045-623-425	HAULING	06/08/2017	PCT#1	20.29	--
	2017 045-624-425	HAULING	06/08/2017	PCT#2	20.29	--
	2017 045-625-425	HAULING	06/08/2017	PCT#3	20.29	--
	2017 045-626-425	HAULING	06/08/2017	PCT#4	20.28	--
					-----	CHK#
					81.15	2511
DAVID STIKIN TRUCKING	2017 047-678-425	HAULING	06/08/2017	PCT#4	1,289.48	--
	2017 047-621-425	HAULING	06/08/2017	PCT#4	462.44	--
	2017 047-703-425	HAULING	06/08/2017	PCT#4	625.98	--
					-----	CHK#
					2,377.90	2512
DAVID STIKIN TRUCKING	2017 047-673-425	HAULING	06/08/2017	PCT#3	553.84	--
	2017 047-629-425	HAULING	06/08/2017	PCT#3	932.26	--
	2017 047-622-425	HAULING	06/08/2017	PCT#3	163.42	--
	2017 047-668-425	HAULING	06/08/2017	PCT#3	559.65	--
					-----	CHK#
					2,209.17	2513
DAVID STIKIN TRUCKING	2017 047-674-425	HAULING	06/08/2017	PCT#3	1,152.25	--
	2017 047-674-425	HAULING	06/08/2017	PCT#3	694.01	--
	2017 047-719-425	HAULING	06/08/2017	PCT#3	227.39	--
					-----	CHK#
					2,073.65	2514
SHERIDAN FARMS TRUCKING, L	2017 047-654-425	HAULING	06/08/2017	PCT#2	140.42	--
	2017 047-661-425	HAULING	06/08/2017	PCT#2	278.82	--
	2017 047-662-425	HAULING	06/08/2017	PCT#2	350.04	--
	2017 047-648-425	HAULING	06/08/2017	PCT#2	420.51	--
					-----	CHK#
					1,189.79	2515
SHERIDAN FARMS TRUCKING, L	2017 047-658-425	HAULING	06/08/2017	PCT#2	1,026.21	--
	2017 047-658-425	HAULING	06/08/2017	PCT#2	209.13	--
	2017 047-652-425	HAULING	06/08/2017	PCT#2	766.81	--
					-----	CHK#
					2,002.15	2516
SHERIDAN FARMS TRUCKING, L	2017 047-649-425	HAULING	06/08/2017	PCT#2	74.01	--
	2017 047-644-425	HAULING	06/08/2017	PCT#2	158.55	--
	2017 047-646-425	HAULING	06/08/2017	PCT#2	140.77	--
					-----	CHK#
					373.33	2517

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2017 047-722-392	MATERIALS	06/08/2017	PCT#3	636.18	--
	2017 047-666-392	MATERIALS	06/08/2017	PCT#3	1,390.21	--
	2017 047-668-392	MATERIALS	06/08/2017	PCT#3	11,722.20	--
	2017 047-669-392	MATERIALS	06/08/2017	PCT#3	144.04	--
VOID DATE:06/08/2017					-----	*VOID*
					13,892.63	2618
CONNERS CRUSHED STONE	2017 047-722-392	MATERIALS	06/08/2017	PCT#3	636.18	--
	2017 047-666-392	MATERIALS	06/08/2017	PCT	1,390.21	--
	2017 047-668-392	MATERIALS	06/08/2017	PCT#3	1,172.20	--
	2017 047-669-392	MATERIALS	06/08/2017	PCT#3	144.04	--
					-----	CHK#
					3,342.63	2619
JOEL STUART COLLINSWORTH S	2017 047-696-425	HAULING	06/08/2017	PCT#4	807.81	--
	2017 047-624-425	HAULING	06/08/2017	PCT#4	658.86	--
	2017 047-725-425	HAULING	06/08/2017	PCT#4	159.51	--
					-----	CHK#
					1,626.18	2620
SOUTHERN TIRE MART, LLC	2017 045-620-353	TIRES & TUBES	06/08/2017		1,993.32	--

					1,993.32	2621
KNIFE RIVER	2017 045-623-392	GRAVEL	06/08/2017	PCT#1	3,115.00	--
	2017 045-624-392	GRAVEL	06/08/2017	PCT#2	3,166.25	--
	2017 045-625-392	GRAVEL	06/08/2017	PCT#3	3,138.75	--
	2017 045-626-392	GRAVEL	06/08/2017	PCT#4	2,841.25	--
					-----	CHK#
					12,261.25	2622
BLUE CAT TRUCKING	2017 047-696-425	HAULING	06/08/2017	PCT#4	1,651.27	--
	2017 047-624-425	HAULING	06/08/2017	PCT#4	1,633.46	--
					-----	CHK#
					3,284.73	2623
JOEL STUART COLLINSWORTH S	2017 047-722-425	HAULING	06/08/2017	PCT#3	144.53	--
	2017 047-666-425	HAULING	06/08/2017	PCT#3	463.06	--
	2017 047-741-425	HAULING	06/08/2017	PCT#3	193.69	--
					-----	CHK#
					801.28	2624
BLUE CAT TRUCKING	2017 047-722-425	HAULING	06/08/2017	PCT#3	285.65	--
	2017 047-666-425	HAULING	06/08/2017	PCT#3	941.76	--
	2017 047-741-425	HAULING	06/08/2017	PCT#3	386.89	--
					-----	CHK#
					1,614.30	2625
SHERIDAN FARMS TRUCKING, L	2017 047-642-425	HAULING	06/09/2017	PCT#1	131.36	--
	2017 047-748-425	HAULING	06/09/2017	PCT#1	1,344.76	--
	2017 047-748-425	HAULING	06/09/2017	PCT#1	645.51	--
					-----	CHK#
					2,121.63	2626

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2017 047-750-392	MATERIALS	06/09/2017	PCT#3	1,085.57	--
	2017 047-722-392	MATERIALS	06/09/2017	PCT#3	471.13	--
					-----	CHK#
					1,556.70	2627
SHERIDAN FARMS TRUCKING, L	2017 045-624-425	HAULING	06/09/2017	PCT#2	481.74	--
	2017 047-749-425	HAULING	06/09/2017	PCT#2	419.81	--
	2017 047-661-425	HAULING	06/09/2017	PCT#2	156.96	--
					-----	CHK#
					1,058.51	2628
CONNERS CRUSHED STONE	2017 047-730-392	MATERIALS	06/09/2017	PCT#1	5,856.49	--
	2017 047-748-392	MATERIALS	06/09/2017	PCT#1	2,179.77	--
					-----	CHK#
					8,036.26	2629
CONNERS CRUSHED STONE	2017 047-663-392	MATERIALS	06/09/2017	PCT#2	1,355.57	--
	2017 047-749-392	MATERIALS	06/09/2017	PCT#2	910.92	--
	2017 047-652-392	MATERIALS	06/09/2017	PCT#2	1,663.82	--
					-----	CHK#
					3,930.31	2630
BLUE CAT TRUCKING	2017 047-750-425	HAULING	06/09/2017	PCT#3	335.32	--
	2017 047-686-425	HAULING	06/09/2017	PCT#3	145.79	--
	2017 047-722-425	HAULING	06/09/2017	PCT#3	293.43	--
	2017 047-745-425	HAULING	06/09/2017	PCT#4	505.81	--
	2017 047-670-425	HAULING	06/09/2017	PCT#3	579.18	--
					-----	CHK#
					1,859.53	2631
BLUE CAT TRUCKING	2017 047-743-425	HAULING	06/09/2017	PCT#4	385.35	--
	2017 047-715-425	HAULING	06/09/2017	PCT#3	202.36	--
	2017 047-751-425	HAULING	06/09/2017	PCT#3	288.80	--
	2017 047-667-425	HAULING	06/09/2017	PCT#3	337.88	--
	2017 047-626-425	HAULING	06/09/2017	PCT#3	289.17	--
					-----	CHK#
					1,503.56	2632
JOEL STUART COLLINSWORTH S	2017 047-743-425	HAULING	06/09/2017	PCT#4	194.53	--
	2017 047-715-425	HAULING	06/09/2017	PCT#3	98.18	--
	2017 047-751-425	HAULING	06/09/2017	PCT#3	133.30	--
	2017 047-667-425	HAULING	06/09/2017	PCT#3	165.92	--
	2017 047-626-425	HAULING	06/09/2017	PCT#3	133.72	--
					-----	CHK#
					725.65	2633
JOEL STUART COLLINSWORTH S	2017 047-750-425	HAULING	06/09/2017	PCT#3	524.42	--
	2017 047-722-425	HAULING	06/09/2017	PCT#3	287.43	--
					-----	CHK#
					811.85	2634
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--
					-----	CHK#
					40.00	11900

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DATE	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM:	TO:	CHK201	PAGE	17
		ALL CHECKS	BANK ACCOUNT:	ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11901		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11902		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11903		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11904		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11905		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11906		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11907		
GRAND JURY	2017 027-465-145	GRAND JURY	05/23/2017		40.00	--		
					-----	CHK#		
					40.00	11908		
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--		
					-----	CHK#		
					40.00	11909		
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--		
					-----	CHK#		
					40.00	11910		
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--		
					-----	CHK#		
					40.00	11911		
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--		
					-----	CHK#		
					40.00	11912		
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--		
					-----	CHK#		
					40.00	11913		
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--		
					-----	CHK#		
					40.00	1191		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PG NO	AMOUNT	BATCH CODE
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--
					-----	CHK#
					40.00	11915
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--
					-----	CHK#
					40.00	11916
GRAND JURY	2017 027-465-145	GRAND JURY	06/02/2017		40.00	--
					-----	CHK#
					40.00	11917
GRANT WORKS INC.	2017 065-680-401	GENERAL ADMINISTRATION	06/06/2017		6,600.00	--
					TOTAL CHECKS WRITTEN	499,810.95
					TOTAL VOID CHECKS	35,131.51

					TOTAL CHECK AMOUNT	464,679.44

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RECEIPT REGISTER

RECEIPT DATES FROM 05/22/2017 TO 06/09/2017 RECEIPT NUMBERS FROM 06000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FOBP 900021	2017 08	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 5/18/17	60.00	05/22/17 PST
						----- 60.00	93155
AT&T 900512	2017 08	010-561-420	TELEPHONE	010-103-101	REFUND FINAL BILL	14.58	05/22/17 PST
						----- 14.58	93156
COUNTY CLERK 900017	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	FINE/FEES 5/15-18/17	10,493.85	05/22/17 PST
						----- 10,493.85	93157
JP PCT#1 900054	2017 08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/15-18	1,668.50	05/23/17 PST
						----- 1,668.50	93158
JP PCT#2 900055	2017 08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/12-18/17	549.00	05/23/17 PST
						----- 549.00	93159
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/15/17	19.00	05/23/17 PST
COUNTY CLERK	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/17/17	189.00	05/23/17 PST
COUNTY CLERK 900017	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/17/17	100.00	05/23/17 PST
						----- 308.00	93160
JP PCT#4 900015	2017 08	034-340-406	FINE - FEES	034-103-101	FINES-5/12-18/17	357.00	05/23/17 PST
						----- 357.00	93161
SHERIFF 900019	2017 08	020-340-407	BONDS	020-103-101	BB FEES 5/7-13/17	150.00	05/23/17 PST
						----- 150.00	93162
TAX ASSESSOR-COLLECTOR	2017 08	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 5/15-21/17	543.92	05/23/17 PST
TAX ASSESSOR-COLLECTOR	2017 08	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 5/15-21/17	20.00	05/23/17 PST
TAX ASSESSOR-COLLECTOR 900003	2017 08	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 5/15-21/17	4.60	05/23/17 PST
						----- 568.52	93163

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RECEIPT REGISTER

RECEIPT DATES FROM 05/22/2017 TO 06/09/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR	2017	08	039-320-221	AUTO REGISTRATION	039-103-101	MON REG M V 5/15-21/17	7,106.46	05/23/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 5/15-21/17	2,480.00	05/23/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON REG C/S 5/15-21/17	248.00	05/23/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 5/15-21/17	727.15	05/23/17 PST
900003							10,561.61	93164
STATE COMPT OF PUBLIC ACC	2017	09	115-330-441	REVENUE FROM BPS	115-103-101	ACH 5/22/17	14,750.00	05/23/17 PST
STATE COMPT OF PUBLIC ACC	2017	09	115-330-447	REVENUE FROM CP	115-103-101	ACH 5/22/17	9,833.00	05/23/17 PST
STATE COMPT OF PUBLIC ACC	2017	09	115-330-449	REVENUE FROM PPA	115-103-101	ACH 5/22/17	11,722.00	05/23/17 PST
STATE COMPT OF PUBLIC ACC	2017	09	115-330-445	REVENUE FROM CD	115-103-101	ACH 5/22/17	9,237.00	05/23/17 PST
STATE COMPT OF PUBLIC ACC	2017	09	115-330-448	REVENUE FROM MHS	115-103-101	ACH 5/22/17	4,662.00	05/23/17 PST
STATE COMPT OF PUBLIC ACC	2017	09	115-330-451	REVENUE FROM GRANT	115-103-101	ACH 5/22/17	1,043.00	05/23/17 PST
STATE COMPT OF PUBLIC ACC	2017	09	115-330-450	REVENUE FROM GRANT	115-103-101	ACH 5/22/17	1,667.00	05/23/17 PST
900022							52,914.00	93165
CONSTABLE PCT#4	2017	08	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED CONST4	100.00	05/23/17 PST
900089							100.00	93166
TAX ASSESSOR-COLLECTOR	2017	08	010-310-101	CURRENT AD VALOREM	010-103-101	5/13-19/17 AD VAL TAXES GEN	10,132.20	05/24/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	039-310-101	CURRENT AD VALOREM	039-103-101	5/13-19/17 AD VAL TAXES ROA	1,783.26	05/24/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	070-310-101	CURRENT AD VALOREM	070-103-101	5/13-19/17 AD VAL TAXES PER	203.18	05/24/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	062-310-101	CURRENT AD VALOREM	062-103-101	5/13-19/17 AD VAL TAXES I &	661.20	05/24/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	010-310-101	CURRENT AD VALOREM	010-103-101	5/13-19/17 COUN REND PEN	.67	05/24/17 PST
900003							12,780.51	93167
TAX ASSESSOR-COLLECTOR	2017	08	045-310-101	CURRENT AD VALOREM	045-103-101	5/13-19/17 AD VAL TAXES FML	2,111.19	05/24/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	045-310-101	CURRENT AD VALOREM	045-103-101	5/13-19/17 LTRD REND PEN	.09	05/24/17 PST
900003							2,111.28	93168

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RECEIPT REGISTER

RECEIPT DATES FROM 05/22/2017 TO 06/09/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#3 900018	2017 08	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 5/1-22/17	570.00	05/24/17 PST
JP PCT#4 900015	2017 08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/12-18/17	1,095.00	05/24/17 PST
COUNTY CLERK 900017	2017 08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/19/17	317.10	05/24/17 PST
DISTRICT CLERK 900005	2017 08	025-340-450	FINES & FEES - DIS	025-103-101	FINE/FEES 5/15-19/17	251.50	05/24/17 PST
SHERIFF 900019	2017 08	010-340-402	FEES OF OFFICE-SHE	010-103-101	APRIL RPT/17	1,100.00	05/24/17 PST
SHERIFF 900019	2017 08	010-202-313	BAIL BOND FEE (BB)	010-103-101	APRILRPT17 BB	840.00	05/24/17 PST
JP PCT#1	2017 08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRILRPT17 FINE	3,737.29	05/24/17 PST
JP PCT#1	2017 08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRILRPT17 FEES OFFICE	896.47	05/24/17 PST
JP PCT#1	2017 08	029-340-422	TECHNOLOGY FEE JP#	029-103-101	APRILRPT17 JUSTICE COURTS T	202.93	05/24/17 PST
JP PCT#1	2017 08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRILRPT17 TIME PAY-COUNTY	41.57	05/24/17 PST
JP PCT#1	2017 08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRILRPT17 ARREST FEES-COUN	4.75	05/24/17 PST
JP PCT#1	2017 08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRILRPT17 COURTHOUSE SECUR	152.19	05/24/17 PST
JP PCT#1	2017 08	013-340-421	JUSTICE COURT SECU	013-103-101	APRILRPT17 CHSJP	50.71	05/24/17 PST
JP PCT#1	2017 08	010-340-415	FEES OF OFFICE-JP	010-103-101	APRILRPT17 TFC	149.19	05/24/17 PST
JP PCT#1	2017 08	010-202-211	PRIVATE COLLECTION	010-103-101	APRILRPT17 PC30	809.75	05/24/17 PST
JP PCT#1	2017 08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRILRPT17 IND	12.00	05/24/17 PST
JP PCT#1	2017 08	010-202-216	CCC-01/04	010-103-101	APRILRPT17 01-01-04 FORWARD	2,029.62	05/24/17 PST
JP PCT#1	2017 08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRILRPT17 STF	1,388.32	05/24/17 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#1	2017	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRILRPT17 JUROR REIMBURSEM	202.93	05/24/17 PST
JP PCT#1	2017	08	010-202-202	ARREST FEES - DPS	010-103-101	APRILRPT17 ARREST FEES-STAT	243.89	05/24/17 PST
JP PCT#1	2017	08	010-202-223	FAILURE TO APPEAR	010-103-101	APRILRPT17 FTA	330.29	05/24/17 PST
JP PCT#1	2017	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRILRPT17 TIME PAY-STATE	41.57	05/24/17 PST
JP PCT#1	2017	08	010-202-316	JUDICIAL SUPPORT {	010-103-101	APRILRPT17 JS	304.40	05/24/17 PST
JP PCT#1	2017	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRILRPT17 INDIGENT DEFENSE	101.47	05/24/17 PST
JP PCT#1	2017	08	010-202-204	MOVING VIOLATION F	010-103-101	APRILRPT17 MOVING VIOLATION	4.45	05/24/17 PST
JP PCT#1	2017	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRILRPT17 CIVIL JP CRT - E	20.00	05/24/17 PST
JP PCT#1	2017	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRILRPT17 TRUANCY PREVENTI	91.73	05/24/17 PST
900054							10,815.52	93175
JP PCT#2	2017	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRILRPT17 FINE	4,260.10	05/24/17 PST
JP PCT#2	2017	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRILRPT17 FEES OFFICE	1,147.74	05/24/17 PST
JP PCT#2	2017	08	029-340-423	TECHNOLOGY FEE JP#	029-103-101	APRILRPT17 JUSTICE COURTS T	45.68	05/24/17 PST
JP PCT#2	2017	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRILRPT17 MC-COUNTY	104.00	05/24/17 PST
JP PCT#2	2017	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRILRPT17 TIME PAY-COUNTY	5.21	05/24/17 PST
JP PCT#2	2017	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRILRPT17 COURT HOUSE SECU	34.26	05/24/17 PST
JP PCT#2	2017	08	013-340-421	JUSTICE COURT SECU	013-103-101	APRILRPT17 CHSJP	11.42	05/24/17 PST
JP PCT#2	2017	08	010-340-416	FEES OF OFFICE-JP	010-103-101	APRILRPT17 TFC	33.00	05/24/17 PST
JP PCT#2	2017	08	010-202-211	PRIVATE COLLECTION	010-103-101	APRILRPT17 PC30	203.51	05/24/17 PST
JP PCT#2	2017	08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRILRPT17 IND	18.00	05/24/17 PST
JP PCT#2	2017	08	010-202-216	CCC-01/04	010-103-101	APRILRPT17 01-01-04 FORWARD	456.72	05/24/17 PST
JP PCT#2	2017	08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRILRPT17 STF	300.00	05/24/17 PST
JP PCT#2	2017	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRILRPT17 JUROR REIMBURSEM	45.68	05/24/17 PST
JP PCT#2	2017	08	010-202-202	ARREST FEES - DPS	010-103-101	APRILRPT17 ARREST FEES-STAT	57.08	05/24/17 PST
JP PCT#2	2017	08	010-202-223	FAILURE TO APPEAR	010-103-101	APRILRPT17 FTA	90.00	05/24/17 PST
JP PCT#2	2017	08	010-202-225	MOTOR CARRIER WEIG	010-103-101	APRILRPT17 MC-STATE	104.00	05/24/17 PST

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JP PCT#2	2017	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRILRPT17 TP-STATE	5.21	05/24/17 PST
JP PCT#2	2017	08	010-202-316	JUDICIAL SUPPORT (	010-103-101	APRILRPT17 JS	66.52	05/24/17 PST
JP PCT#2	2017	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRILRPT17 INDIGENT DEFENSE	20.84	05/24/17 PST
JP PCT#2	2017	08	010-202-204	MOVING VIOLATION F	010-103-101	APRILRPT17 MOVING VIOLATION	.90	05/24/17 PST
JP PCT#2	2017	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRILRPT17 CIVIL JP CRT - E	30.00	05/24/17 PST
JP PCT#2	2017	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRILRPT17 TRUANCY PREVENTI	20.00	05/24/17 PST
900055							7,059.87	93176
JP PCT#3	2017	08	010-340-417	FEEES OF OFFICE-JP	010-103-101	APRILRPT17 FINE	1,309.70	05/24/17 PST
JP PCT#3	2017	08	010-340-417	FEEES OF OFFICE-JP	010-103-101	APRILRPT17 FEEES OFFICE	102.09	05/24/17 PST
JP PCT#3	2017	08	029-340-424	TECHNOLOGY FEE JP#	029-103-101	APRILRPT17 JUSTICE COURTS T	44.17	05/24/17 PST
JP PCT#3	2017	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRILRPT17 COURT HOUSE SECU	33.13	05/24/17 PST
JP PCT#3	2017	08	013-340-421	JUSTICE COURT SECU	013-103-101	APRILRPT17 CHSJ	11.04	05/24/17 PST
JP PCT#3	2017	08	010-340-417	FEEES OF OFFICE-JP	010-103-101	APRILRPT17 TFC	32.82	05/24/17 PST
JP PCT#3	2017	08	010-202-211	PRIVATE COLLECTION	010-103-101	APRILRPT17 PC30	324.00	05/24/17 PST
JP PCT#3	2017	08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRILRPT17 IND	12.00	05/24/17 PST
JP PCT#3	2017	08	010-202-216	CCC-01/04	010-103-101	APRILRPT17 01-01-04 FORWARD	441.66	05/24/17 PST
JP PCT#3	2017	08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRILRPT17 STF	211.23	05/24/17 PST
JP PCT#3	2017	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRILRPT17 JURY REIMBURSEME	44.17	05/24/17 PST
JP PCT#3	2017	08	010-202-202	ARREST FEES - DPS	010-103-101	APRILRPT17 ARREST FEES-STAT	50.22	05/24/17 PST
JP PCT#3	2017	08	010-202-316	JUDICIAL SUPPORT (	010-103-101	APRILRPT17 JS	66.26	05/24/17 PST
JP PCT#3	2017	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRILRPT17 INDIGENT DEFENSE	22.09	05/24/17 PST
JP PCT#3	2017	08	010-202-204	MOVING VIOLATION F	010-103-101	APRILRPT17 MOVING VIOLATION	.60	05/24/17 PST
JP PCT#3	2017	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRILRPT17 CIVIL JP CRT - E	20.00	05/24/17 PST
JP PCT#3	2017	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRILRPT17 TRUANCY PREVENTI	15.82	05/24/17 PST
900018							2,741.00	93177
JP PCT#4	2017	08	010-340-418	FEEES OF OFFICE-JP	010-103-101	APRILRPT17 FINE	3,807.50	05/24/17 PST

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JP PCT#4	2017	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRILRPT17 FEES OFFICE	244.49	05/24/17 PST
JP PCT#4	2017	08	029-340-425	TECHNOLOGY FEE JP#	029-103-101	APRILRPT17 JUSTICE COURTS T	125.77	05/24/17 PST
JP PCT#4	2017	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRILRPT17 MC-COUNTY	42.50	05/24/17 PST
JP PCT#4	2017	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRILRPT17 TIME PAY-COUNTY	67.80	05/24/17 PST
JP PCT#4	2017	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRILRPT17 ARREST FEES-COUN	10.00	05/24/17 PST
JP PCT#4	2017	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRILRPT17 COURT HOUSE SECU	94.34	05/24/17 PST
JP PCT#4	2017	08	013-340-421	JUSTICE COURT SECU	013-103-101	APRILRPT17 CHSJP	30.45	05/24/17 PST
JP PCT#4	2017	08	010-340-418	FEES OF OFFICE-JP	010-103-101	APRILRPT17 TFC	91.34	05/24/17 PST
JP PCT#4	2017	08	010-202-211	PRIVATE COLLECTION	010-103-101	APRILRPT17 PC30	581.60	05/24/17 PST
JP PCT#4	2017	08	010-202-307	BASIC LEGAL SERVIC	010-103-101	APRILRPT17 IND	6.00	05/24/17 PST
JP PCT#4	2017	08	010-202-216	CCC-01/04	010-103-101	APRILRPT17 01-01-04 FORWARD	1,217.84	05/24/17 PST
JP PCT#4	2017	08	010-202-217	CCC-9/01-12/03	010-103-101	APRILRPT17 09-01-01---12-31	40.00	05/24/17 PST
JP PCT#4	2017	08	010-202-312	STATE TRAFFIC FEE	010-103-101	APRILRPT17 STF	767.18	05/24/17 PST
JP PCT#4	2017	08	010-202-315	JUROR REIMBURSEMEN	010-103-101	APRILRPT17 JUROR REIMBURSEM	121.77	05/24/17 PST
JP PCT#4	2017	08	010-202-202	ARREST FEES - DPS	010-103-101	APRILRPT17 ARREST FEE-STATE	137.23	05/24/17 PST
JP PCT#4	2017	08	010-202-223	FAILURE TO APPEAR	010-103-101	APRILRPT17 FTA	240.00	05/24/17 PST
JP PCT#4	2017	08	010-202-225	MOTOR CARRIER WEIG	010-103-101	APRILRPT17 MC-STATE	42.50	05/24/17 PST
JP PCT#4	2017	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRILRPT17 TIME PAY-STATE	67.81	05/24/17 PST
JP PCT#4	2017	08	010-202-316	JUDICIAL SUPPORT (	010-103-101	APRILRPT17 JS	182.67	05/24/17 PST
JP PCT#4	2017	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRILRPT17 INDIGENT DEFENSE	60.89	05/24/17 PST
JP PCT#4	2017	08	010-202-204	MOVING VIOLATION F	010-103-101	APRILRPT17 MOVING VIOLATION	2.26	05/24/17 PST
JP PCT#4	2017	08	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	APRILRPT17 CIVIL JP COURT E	10.00	05/24/17 PST
JP PCT#4	2017	08	010-202-238	TRUANCY PREVENT/DI	010-103-101	APRILRPT17 TRUANCY PREVENTI	43.16	05/24/17 PST
900015							----- 8,035.10	93178
COUNTY CLERK	2017	08	010-340-404	FEES OF OFFICE-CO.	010-103-101	APRILRPT17 COUNTY FINE	10,282.20	05/24/17 PST
COUNTY CLERK	2017	08	010-340-404	FEES OF OFFICE-CO.	010-103-101	APRILRPT17 FEES OFFICE COUN	8,059.23	05/24/17 PST

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COUNTY CLERK	2017	08	010-340-401	FEEES OF OFFICE-CO.	010-103-101	APRILRPT17 FEEES OFFICE COUN	13.00	05/24/17 PST
COUNTY CLERK	2017	08	030-340-409	FEEES OF OFFICE - C	030-103-101	APRILRPT17 LAW LIBRARY	490.00	05/24/17 PST
COUNTY CLERK	2017	08	010-340-406	FEEES OF OFFICE-DIS	010-103-101	APRILRPT17 CA	279.89	05/24/17 PST
COUNTY CLERK	2017	08	011-340-419	CO CLERK-REC MGMT	011-103-101	APRILRPT17 REC MGMT & PRES	150.00	05/24/17 PST
COUNTY CLERK	2017	08	011-340-420	CRT HOUSE-REC MGMT	011-103-101	APRILRPT17 RM	2,312.89	05/24/17 PST
COUNTY CLERK	2017	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRILRPT17 COURT HOUSE SECU	117.41	05/24/17 PST
COUNTY CLERK	2017	08	027-340-480	JURY FEEES	027-103-101	APRILRPT17 JURY	68.79	05/24/17 PST
COUNTY CLERK	2017	08	041-340-407	FEEES FROM CIVIL CA	041-103-101	APRILRPT17 CVRPT	325.00	05/24/17 PST
COUNTY CLERK	2017	08	039-321-900	SEPTIC TANK INSPEC	039-103-101	APRILRPT17 ISTCO	275.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-325	BIRTH CERTIFICATE	010-103-101	APRILRPT17 BCS	42.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-326	MARRIAGE LICENSE F	010-103-101	APRILRPT17 MLS	150.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-231	FILING FEE/INDIGEN	010-103-101	APRILRPT17 FILING FEEES INDI	30.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	APRILRPT17 CVJF	580.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-317	JUDICIAL SUPPORT F	010-103-101	APRILRPT17 CVJSF	617.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-216	CCC-01/04	010-103-101	APRILRPT17 01-01-04 FORWARD	971.23	05/24/17 PST
COUNTY CLERK	2017	08	010-202-217	CCC-9/01-12/03	010-103-101	APRILRPT17 09-01-01---12-31	.79	05/24/17 PST
COUNTY CLERK	2017	08	010-202-222	EMS TRAUMA FUND(EM	010-103-101	APRILRPT17 EMS	161.96	05/24/17 PST
COUNTY CLERK	2017	08	010-202-202	ARREST FEEES - DPS	010-103-101	APRILRPT17 ARST	60.94	05/24/17 PST
COUNTY CLERK	2017	08	010-202-224	JUDICIAL/CRIMINAL	010-103-101	APRILRPT17 CRJF	182.93	05/24/17 PST
COUNTY CLERK	2017	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRILRPT17 TP-STATE	28.79	05/24/17 PST
COUNTY CLERK	2017	08	010-202-316	JUDICIAL SUPPORT (	010-103-101	APRILRPT17 JS	78.00	05/24/17 PST
COUNTY CLERK	2017	08	010-409-402	INDIGENT CRIMIN/JU	010-103-101	APRILRPT17 INDIGENT CRIM/AT	734.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRILRPT17 INDIGENT DEFENSE	22.22	05/24/17 PST
COUNTY CLERK	2017	08	010-409-400	LEGAL AID	010-103-101	APRILRPT17 LA/CT.GUARD.FUND	20.00	05/24/17 PST
COUNTY CLERK	2017	08	042-340-420	TECHNOLOGY FEE CO.	042-103-101	APRILRPT17 TFCC	44.79	05/24/17 PST
COUNTY CLERK	2017	08	010-340-402	FEEES OF OFFICE-SHE	010-103-101	APRILRPT17 SHERRIFF'S FEEES	18.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-329	SEPTIC STATE FEE	010-103-101	APRILRPT17 SEPTIC TANK STAT	10.00	05/24/17 PST

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COUNTY CLERK	2017	08	010-340-404	FEES OF OFFICE-CO.	010-103-101	APRILRPT17 CITY ARREST FEES	300.10	05/24/17 PST
COUNTY CLERK	2017	08	010-202-237	JUROR DONATIONS FO	010-103-101	APRILRPT17 JUROR DONATIONS	35.00	05/24/17 PST
COUNTY CLERK	2017	08	010-202-215	DRUG COURT COST (D	010-103-101	APRILRPT17 DRUG COURT COST	302.94	05/24/17 PST
COUNTY CLERK	2017	08	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	APRILRPT17 CIVIL COUNTY COU	295.00	05/24/17 PST
900017							----- 27,059.10	93179
DISTRICT CLERK	2017	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRILRPT17 CRIMINAL FINE	7,548.67	05/24/17 PST
DISTRICT CLERK	2017	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRILRPT17 FEES OF OFFICE D	1,673.01	05/24/17 PST
DISTRICT CLERK	2017	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRILRPT17 TP-COUNTY	102.26	05/24/17 PST
DISTRICT CLERK	2017	08	010-340-407	FEES OF OFFICE-DIS	010-103-101	APRILRPT17 ARRES	1.60	05/24/17 PST
DISTRICT CLERK	2017	08	010-340-406	FEES OF OFFICE-DIS	010-103-101	APRILRPT17 FEES OFFICE DIST	.38	05/24/17 PST
DISTRICT CLERK	2017	08	010-340-402	FEES OF OFFICE-SHE	010-103-101	APRILRPT17 FEES OFFICE SHER	5.32	05/24/17 PST
DISTRICT CLERK	2017	08	010-409-402	INDIGENT CRIMIN/JU	010-103-101	APRILRPT17 ATTNV	2,719.62	05/24/17 PST
DISTRICT CLERK	2017	08	011-340-419	CO CLERK-REC MGMT	011-103-101	APRILRPT17 CCRM	49.00	05/24/17 PST
DISTRICT CLERK	2017	08	011-340-420	CRT HOUSE-REC MGMT	011-103-101	APRILRPT17 REC MGMT & PRES	364.63	05/24/17 PST
DISTRICT CLERK	2017	08	011-340-421	DIST CLERK-REC MGM	011-103-101	APRILRPT17 CVDRM	70.00	05/24/17 PST
DISTRICT CLERK	2017	08	012-340-421	COURTHOUSE SECURIT	012-103-101	APRILRPT17 SECUR	119.05	05/24/17 PST
DISTRICT CLERK	2017	08	027-340-480	JURY FEES	027-103-101	APRILRPT17 JURY FEES	80.00	05/24/17 PST
DISTRICT CLERK	2017	08	030-340-410	FEES OF OFFICE - D	030-103-101	APRILRPT17 CVLIB	420.00	05/24/17 PST
DISTRICT CLERK	2017	08	041-340-407	FEES FROM CIVIL CA	041-103-101	APRILRPT17 CVSTN	180.00	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-340	CO.CHILD ABUSE PRE	010-103-101	APRILRPT17 \$100 FEE	56.06	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-317	JUDICIAL SUPPORT F	010-103-101	APRILRPT17 CVJSF	541.00	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-233	DIVORCE & FAMILY L	010-103-101	APRILRPT17 CVJUF	90.00	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-234	OTHER THAN DIVORCE	010-103-101	APRILRPT17 CVJUC	550.00	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-235	INDIGENTS LEGAL SE	010-103-101	APRILRPT17 CVIND	120.00	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-216	CCC-01/04	010-103-101	APRILRPT17 01-01-04 FORWARD	1,577.65	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-217	CCC-9/01-12/03	010-103-101	APRILRPT17 09-01-01---12-31	.27	05/24/17 PST

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DISTRICT CLERK	2017	08	010-202-226	DNA TESTING FEE	010-103-101	APRILRPT17 DNA	247.08	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-222	EMS TRAUMA FUND(EM	010-103-101	APRILRPT17 EMS	36.81	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-202	ARREST FEES - DPS	010-103-101	APRILRPT17 ARREST FEES-STAT	354.44	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-308	TIME PAYMENT PLAN	010-103-101	APRILRPT17 TP-STATE	102.27	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-316	JUDICIAL SUPPORT (	010-103-101	APRILRPT17 JS (JSF JUDICIAL	71.28	05/24/17 PST
DISTRICT CLERK	2017	08	014-340-700	DIST. CLERK CVPPF	014-103-101	APRILRPT17 DISTRICT CLEARK	30.00	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-227	INDIGENT DEFENSE F	010-103-101	APRILRPT17 INDIGENT DEFENSE	23.71	05/24/17 PST
DISTRICT CLERK	2017	08	042-340-421	TECHNOLOGY FEE DIS	042-103-101	APRILRPT17 DISTRICT COURT T	113.42	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-215	DRUG COURT COST (D	010-103-101	APRILRPT17 DRUG COURT COST/	257.70	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	APRILRPT17 CIVIL/DIST.CT.EL	371.00	05/24/17 PST
DISTRICT CLERK	2017	08	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	APRILRPT17 CRIMINAL ELECRON	19.22	05/24/17 PST
900005							17,895.45	93180
STATE COMPT OF PUBLIC ACC	2017	08	010-330-340	STATE REVENUES	010-103-101	CONST.JDG 3RD QTR FY17	5,050.00	05/26/17 PST
900022							5,050.00	93181
JP PCT#1	2017	08	031-340-406	FINE - FEES	031-103-101	FINE/FEES 2/22-25/17	1,417.00	05/26/17 PST
900054							1,417.00	93182
JP PCT#2	2017	08	032-340-406	FINE - FEES	032-103-101	FINE/FEES 5/19-25/17	787.00	05/26/17 PST
900055							787.00	93183
JP PCT#3	2017	08	033-340-406	FINE - FEES	033-103-101	FINE/FEES 5/12-24/17	781.00	05/26/17 PST
900018							781.00	93184
20TH 82ND JUDICIAL DIST	2017	08	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR SALARIES 5/31/1	400.00	05/26/17 PST
900011							400.00	93185
GENERAL FD	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	65,218.27	05/26/17 PST
900032							65,218.27	93186

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911 ADDRESSING 900589	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	533.42	05/26/17 PST
							----- 533.42	93187
ROAD & BRIDGE FD 900033	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	22,266.00	05/26/17 PST
							----- 22,266.00	93188
DISTRICT ATTORNEY 900004	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	826.57	05/26/17 PST
							----- 826.57	93189
DISTRICT ATTORNEY 900004	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG FUND	1,086.76	05/26/17 PST
							----- 1,086.76	93190
20TH 82ND JUDICIAL DIST 900011	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	12,387.89	05/26/17 PST
							----- 12,387.89	93191
ADULT PROB FD 900042	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	12,576.61	05/26/17 PST
							----- 12,576.61	93192
CCP#1 901027	2017	08	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	1,475.19	05/26/17 PST
							----- 1,475.19	93193
COOUNTY CLERK 900017	2017	08	024-340-404	FINES & FEES - CO.	024-103-101	FEES 5/22-26/17	6,543.40	05/30/17 PST
							----- 6,543.40	93194
DISTRICT CLERK 900005	2017	08	025-340-450	FINES & FEES - DIS	025-103-101	FEES 5/22-26/17	424.61	05/30/17 PST
							----- 424.61	93195
FOBP 900021	2017	08	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTALS/CASH/R22110	200.00	05/30/17 PST
							----- 200.00	93196
JP PCT#1 900054	2017	08	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/22-25/17	1,838.80	05/30/17 PST
							----- 1,838.80	93197

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JP PCT#2 900055	2017	08	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 5/19-25/17	455.00	05/30/17 PST

							455.00	93198
JP PCT#4 900015	2017	08	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 5/19-25/17	946.00	05/30/17 PST

							946.00	93199
COUNTY CLERK 900017	2017	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/22/17	22.00	05/30/17 PST
COUNTY CLERK	2017	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/23/17	717.00	05/30/17 PST
COUNTY CLERK 900017	2017	08	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/24/17	35.00	05/30/17 PST

							774.00	93200
DISTRICT CLERK 900005	2017	08	025-340-450	FINES & FEES - DIS	025-103-101	FEES 5/15-19/17	956.50	05/30/17 PST

							956.50	93201
DISTRICT CLERK 900005	2017	08	025-340-450	FINES & FEES - DIS	025-103-101	FEES/5/22-26/17	539.00	05/30/17 PST

							539.00	93202
JP PCT#4 900015	2017	08	034-340-406	FINE - FEES	034-103-101	FEES-MO.5/19-25/17	596.00	05/31/17 PST

							596.00	93203
SHERIFF	2017	08	020-340-406	FEES	020-103-101	CIVIL FEES 5/1-6/17	260.00	05/31/17 PST
SHERIFF	2017	08	020-340-406	FEES	020-103-101	CIVIL FEES 5/7-13/17	100.00	05/31/17 PST
900019							-----	
							360.00	93204
SHERIFF	2017	08	020-340-407	BONDS	020-103-101	BOND FEES 5/14-20/17	135.00	05/31/17 PST
SHERIFF	2017	08	020-340-407	BONDS	020-103-101	BOND FEES 5/21-27/17	120.00	05/31/17 PST
900019							-----	
							255.00	93205
LIPSITZ, M & CO 901035	2017	08	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP STEEL/CR25007	1,183.20	05/31/17 PST

							1,183.20	93206

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TAX ASSESSOR-COLLECTOR	2017	08	039-320-221	AUTO REGISTRATION	039-103-101	IRP/MV FEE 5/22-28/17	597.19	05/31/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP/R&B 5/22-28/17	20.00	05/31/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP/FEE 5/22-28/17	4.60	05/31/17 PST
900003							621.79	93207
TAX ASSESSOR-COLLECTOR	2017	08	039-320-221	AUTO REGISTRATION	039-103-101	MON.REG MV 5/22-28/17	7,904.06	05/31/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG R&B 5/22-28/17	2,990.00	05/31/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	084-321-200	\$1.00 LICENSE FEE	084-103-101	MON.REG CS 5/22-28/17	299.00	05/31/17 PST
TAX ASSESSOR-COLLECTOR	2017	08	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON.REG FEE 5/22-28/17	861.70	05/31/17 PST
900003							12,054.76	93208
CITY OF MARLIN	2017	09	010-490-573	VOTING MACHINES (1	010-103-101	EQUIP/SUPERVISION/#33741	940.00	06/02/17 PST
900067							940.00	93209
JP PCT#1	2017	09	031-340-406	FINE - FEES	031-103-101	FINES-5/26-31/17	480.00	06/02/17 PST
900054							480.00	93210
DISTRICT ATTORNEY	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 4/30/17	2,597.16	06/02/17 PST
DISTRICT ATTORNEY	2017	09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/31/17	2,596.77	06/02/17 PST
900004							5,193.93	93211
TAX ASSESSOR-COLLECTOR	2017	09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	HOT CK/OTHER FEES	1.28	06/02/17 PST
900003							1.28	93212
JP PCT#3	2017	09	033-340-406	FINE - FEES	033-103-101	FINES 5/25-31/17	370.50	06/02/17 PST
900018							370.50	93213
KIRK, BEN	2017	09	010-202-100	SALARIES PAYABLE	010-103-101	HEALTH INS/CK#972	679.98	06/02/17 PST
900651							679.98	93214
DISTRICT CLERK	2017	09	025-340-450	FINES & FEES - DIS	025-103-101	FEES 5/29-31/17	6,948.49	06/02/17 PST

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900005							----- 6,948.49	93215
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	FEES/5-30;5-31	697.00	06/02/17 PST
900017							----- 697.00	93216
DAVIS, DARREN	2017	10	016-565-428	TRAINING & EDUCATI	016-103-101	REFUND/TRAINING/#12393	32.18	06/02/17 PST
901356							----- 32.18	93217
TAX ASSESSOR-COLLECTOR	2017	09	010-310-101	CURRENT AD VALOREM	010-103-101	5/20-31/17 AD VAL TAXES GEN	38,950.39	06/02/17 PST
TAX ASSESSOR-COLLECTOR	2017	09	039-310-101	CURRENT AD VALOREM	039-103-101	5/20-31/17 AD VAL TAXES ROA	6,855.22	06/02/17 PST
TAX ASSESSOR-COLLECTOR	2017	09	070-310-101	CURRENT AD VALOREM	070-103-101	5/20-31/17 AD VAL TAXES PER	781.05	06/02/17 PST
TAX ASSESSOR-COLLECTOR	2017	09	062-310-101	CURRENT AD VALOREM	062-103-101	5/20-31/17 AD VAL TAXES I &	2,429.86	06/02/17 PST
TAX ASSESSOR-COLLECTOR	2017	09	010-310-101	CURRENT AD VALOREM	010-103-101	5/20-31/17 COUN REND PEN	5.18	06/02/17 PST
900003							----- 49,021.70	93218
TAX ASSESSOR-COLLECTOR	2017	09	045-310-101	CURRENT AD VALOREM	045-103-101	5/20-31/17 AD VAL TAXES FML	8,153.50	06/02/17 PST
TAX ASSESSOR-COLLECTOR	2017	09	045-310-101	CURRENT AD VALOREM	045-103-101	5/20-31/17 LTRD REND PEN	.87	06/02/17 PST
900003							----- 8,154.37	93219
TAX ASSESSOR-COLLECTOR	2017	09	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTN CK FEE-5/20-31/17	30.00	06/02/17 PST
900003							----- 30.00	93220
JP PCT#1	2017	09	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 5/26-31/17	510.00	06/05/17 PST
900054							----- 510.00	93221
COUNTY CLERK	2017	09	024-340-404	FINES & FE	024-103-101	CR.CARD PAY 5/26/17	117.10	06/05/17 PST
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/31/17	10.00	06/05/17 PST
900017							----- 127.10	93222
JP PCT#2	2017	09	032-340-406	FINE - FEES	032-103-101	FINES/CK & MO-6/1/17	995.00	06/05/17 PST
900055							----- 995.00	93223

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MILAM COUNTY 901159	2017	10	114-340-416	MILAM COUNTY	114-103-101	CAMERON/FEES-5/22-26/17	5.00	06/05/17 PST
							----- 5.00	93224
STATE COMPT OF PUBLIC ACC 900022	2017	10	015-330-335	REVENUE FROM STATE	015-103-101	ACH DEPOSIT 06/01/17	5,026.00	06/05/17 PST
							----- 5,026.00	93225
JP PCT#2 900055	2017	09	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 6/1/17	360.00	06/05/17 PST
							----- 360.00	93226
FOBP 900021	2017	09	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS/#22113	120.00	06/06/17 PST
							----- 120.00	93227
SHERIFF 900019	2017	09	020-340-406	FEES	020-103-101	CIVIL PROCESS 5/14-20	100.00	06/06/17 PST
							----- 100.00	93228
NCIC 901785	2017	09	010-360-700	MISCELLANEOUS REVE	010-103-101	PHONE COMM-3/2017	1,180.68	06/06/17 PST
							----- 1,180.68	93229
CENTRAL TEXAS COUNCIL OF 901251	2017	10	110-330-448	REVENUE FROM CTCOG	110-103-101	REIM.EVALU/CK#114236	500.00	06/06/17 PST
							----- 500.00	93230
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 5/31/17	10.00	06/06/17 PST
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/01/17	22.00	06/06/17 PST
900017							----- 32.00	93231
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8567/5/30	268.00	06/06/17 PST
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8447-5/31	5.00	06/06/17 PST
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8432-5/31	5.00	06/06/17 PST
COUNTY CLERK	2017	09	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8433-5/31	5.00	06/06/17 PST
900017							----- 283.00	93232

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RECEIPT DATES FROM 05/22/2017 TO 06/09/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK 900005	2017	09	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/5-30-17/CV39801	268.00	06/06/17	PST
							----- 268.00		93233
SIMS CALYSSA 901784	2017	09	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS/CK#2510	102.01	06/07/17	PST
							----- 102.01		93234
SHERIFF 900019	2017	09	020-340-407	BONDS	020-103-101	BONDS 5/28-31/17	270.00	06/07/17	PST
							----- 270.00		93235
JP PCT#1	2017	09	010-202-201	CHILD SAFETY RESTR	010-103-101	5/17 RPT SSB	42.50	06/07/17	PST
JP PCT#1	2017	09	010-340-415	FEES OF OFFICE-JP	010-103-101	5/17 RPT FINE	3,320.45	06/07/17	PST
JP PCT#1	2017	09	010-340-415	FEES OF OFFICE-JP	010-103-101	5/17 RPT FEES OFFICE	1,476.16	06/07/17	PST
JP PCT#1	2017	09	029-340-422	TECHNOLOGY FEE JP#	029-103-101	5/17 RPT JUSTICE COURTS T	212.97	06/07/17	PST
JP PCT#1	2017	09	010-340-415	FEES OF OFFICE-JP	010-103-101	5/17 RPT TIME PAY-COUNTY	46.99	06/07/17	PST
JP PCT#1	2017	09	010-340-415	FEES OF OFFICE-JP	010-103-101	5/17 RPT ARREST FEES-COUN	23.20	06/07/17	PST
JP PCT#1	2017	09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/17 RPT COURTHOUSE SECUR	159.73	06/07/17	PST
JP PCT#1	2017	09	013-340-421	JUSTICE COURT SECU	013-103-101	5/17 RPT CHSJP	53.25	06/07/17	PST
JP PCT#1	2017	09	010-340-415	FEES OF OFFICE-JP	010-103-101	5/17 RPT TFC	157.49	06/07/17	PST
JP PCT#1	2017	09	010-202-211	PRIVATE COLLECTION	010-103-101	5/17 RPT PC30	1,228.35	06/07/17	PST
JP PCT#1	2017	09	010-202-307	BASIC LEGAL SERVIC	010-103-101	5/17 RPT IND	36.00	06/07/17	PST
JP PCT#1	2017	09	010-202-216	CCC-01/04	010-103-101	5/17 RPT 01-01-04 FORWARD	2,130.10	06/07/17	PST
JP PCT#1	2017	09	010-202-312	STATE TRAFFIC FEE	010-103-101	5/17 RPT STF	1,443.23	06/07/17	PST
JP PCT#1	2017	09	010-202-315	JUROR REIMBURSEMEN	010-103-101	5/17 RPT JUROR REIMBURSEM	212.97	06/07/17	PST
JP PCT#1	2017	09	010-202-202	ARREST FEES - DPS	010-103-101	5/17 RPT ARREST FEES-STAT	238.02	06/07/17	PST
JP PCT#1	2017	09	010-202-223	FAILURE TO APPEAR	010-103-101	5/17 RPT FTA	441.82	06/07/17	PST
JP PCT#1	2017	09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/17 RPT TIME PAY-STATE	46.99	06/07/17	PST
JP PCT#1	2017	09	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/17 RPT JS	319.47	06/07/17	PST
JP PCT#1	2017	09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/17 RPT INDIGENT DEFENSE	106.52	06/07/17	PST

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#1	2017	09	010-202-204	MOVING VIOLATION F	010-103-101	5/17 RPT MOVING VIOLATION	4.37	06/07/17 PST
JP PCT#1	2017	09	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	5/17 RPT CIVIL JP CRT - E	60.00	06/07/17 PST
JP PCT#1	2017	09	010-202-238	TRUANCY PREVENT/DI	010-103-101	5/17 RPT TRUANCY PREVENTI	85.72	06/07/17 PST
900054							11,846.30	93236
JP PCT#2	2017	09	010-340-416	FEEES OF OFFICE-JP	010-103-101	5/17 RPT FINE	979.80	06/07/17 PST
JP PCT#2	2017	09	010-340-416	FEEES OF OFFICE-JP	010-103-101	5/17 RPT FEEES OFFICE	442.91	06/07/17 PST
JP PCT#2	2017	09	029-340-423	TECHNOLOGY FEE JP#	029-103-101	5/17 RPT JUSTICE COURTS T	46.20	06/07/17 PST
JP PCT#2	2017	09	010-340-416	FEEES OF OFFICE-JP	010-103-101	5/17 RPT MC-COUNTY	104.00	06/07/17 PST
JP PCT#2	2017	09	010-340-416	FEEES OF OFFICE-JP	010-103-101	5/17 RPT TIME PAY-COUNTY	4.11	06/07/17 PST
JP PCT#2	2017	09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/17 RPT COURT HOUSE SECU	34.66	06/07/17 PST
JP PCT#2	2017	09	013-340-421	JUSTICE COURT SECU	013-103-101	5/17 RPT CHSJP	11.55	06/07/17 PST
JP PCT#2	2017	09	010-340-416	FEEES OF OFFICE-JP	010-103-101	5/17 RPT TFC	30.68	06/07/17 PST
JP PCT#2	2017	09	010-202-211	PRIVATE COLLECTION	010-103-101	5/17 RPT PC30	212.54	06/07/17 PST
JP PCT#2	2017	09	010-202-307	BASIC LEGAL SERVIC	010-103-101	5/17 RPT IND	30.00	06/07/17 PST
JP PCT#2	2017	09	010-202-216	CCC-01/04	010-103-101	5/17 RPT 01-01-04 FORWARD	462.13	06/07/17 PST
JP PCT#2	2017	09	010-202-312	STATE TRAFFIC FEE	010-103-101	5/17 RPT STF	216.75	06/07/17 PST
JP PCT#2	2017	09	010-202-315	JUROR REIMBURSEMEN	010-103-101	5/17 RPT JUROR REIMBURSEM	46.20	06/07/17 PST
JP PCT#2	2017	09	010-202-202	ARREST FEES - DPS	010-103-101	5/17 RPT ARREST FEES-STAT	57.77	06/07/17 PST
JP PCT#2	2017	09	010-202-223	FAILURE TO APPEAR	010-103-101	5/17 RPT FTA	120.00	06/07/17 PST
JP PCT#2	2017	09	010-202-225	MOTOR CARRIER WEIG	010-103-101	5/17 RPT MC-STATE	104.00	06/07/17 PST
JP PCT#2	2017	09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/17 RPT TP-STATE	4.11	06/07/17 PST
JP PCT#2	2017	09	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/17 RPT JS	69.31	06/07/17 PST
JP PCT#2	2017	09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/17 RPT INDIGENT DEFENSE	23.11	06/07/17 PST
JP PCT#2	2017	09	010-202-204	MOVING VIOLATION F	010-103-101	5/17 RPT MOVING VIOLATION	.63	06/07/17 PST
JP PCT#2	2017	09	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	5/17 RPT CIVIL JP CRT - E	50.00	06/07/17 PST
JP PCT#2	2017	09	010-202-238	TRUANCY PREVENT/DI	010-103-101	5/17 RPT TRUANCY PREVENTI	20.44	06/07/17 PST

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900055							3,070.90	93237
JP PCT#3	2017	09	010-340-417	FEEES OF OFFICE-JP	010-103-101	5/17 RPT FINE	1,211.60	06/07/17 PST
JP PCT#3	2017	09	010-340-417	FEEES OF OFFICE-JP	010-103-101	5/17 RPT FEEES OFFICE	442.81	06/07/17 PST
JP PCT#3	2017	09	029-340-424	TECHNOLOGY FEE JP#	029-103-101	5/17 RPT JUSTICE COURTS T	45.63	06/07/17 PST
JP PCT#3	2017	09	010-340-417	FEEES OF OFFICE-JP	010-103-101	5/17 RPT ARREST FEEES-COUN	2.74	06/07/17 PST
JP PCT#3	2017	09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/17 RPT COURT HOUSE SECU	34.22	06/07/17 PST
JP PCT#3	2017	09	013-340-421	JUSTICE COURT SECU	013-103-101	5/17 RPT CHSJP	11.41	06/07/17 PST
JP PCT#3	2017	09	010-340-417	FEEES OF OFFICE-JP	010-103-101	5/17 RPT TFC	31.53	06/07/17 PST
JP PCT#3	2017	09	010-202-211	PRIVATE COLLECTION	010-103-101	5/17 RPT PC30	97.04	06/07/17 PST
JP PCT#3	2017	09	010-202-307	BASIC LEGAL SERVIC	010-103-101	5/17 RPT IND	12.00	06/07/17 PST
JP PCT#3	2017	09	010-202-216	CCC-01/04	010-103-101	5/17 RPT 01-01-04 FORWARD	456.22	06/07/17 PST
JP PCT#3	2017	09	010-202-312	STATE TRAFFIC FEE	010-103-101	5/17 RPT STF	205.67	06/07/17 PST
JP PCT#3	2017	09	010-202-315	JUROR REIMBURSEMEN	010-103-101	5/17 RPT JURY REIMBURSEME	45.63	06/07/17 PST
JP PCT#3	2017	09	010-202-202	ARREST FEEES - DPS	010-103-101	5/17 RPT ARREST FEEES-STAT	54.28	06/07/17 PST
JP PCT#3	2017	09	010-202-223	FAILURE TO APPEAR	010-103-101	5/17 RPT FTA	30.00	06/07/17 PST
JP PCT#3	2017	09	010-202-316	JUDICIAL SUPPORT {	010-103-101	5/17 RPT JS	68.44	06/07/17 PST
JP PCT#3	2017	09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/17 RPT INDIGENT DEFENSE	22.80	06/07/17 PST
JP PCT#3	2017	09	010-202-204	MOVING VIOLATION F	010-103-101	5/17 RPT MOVING VIOLATION	.60	06/07/17 PST
JP PCT#3	2017	09	010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	5/17 RPT CIVIL JP CRT - E	20.00	06/07/17 PST
JP PCT#3	2017	09	010-202-238	TRUANCY PREVENT/DI	010-103-101	5/17 RPT TRUANCY PREVENTI	19.88	06/07/17 PST
900018							2,812.50	93238
COUNTY CLERK	2017	09	010-340-404	FEEES OF OFFICE-CO.	010-103-101	5/17 RPT COUNTY FINE	7,381.20	06/07/17 PST
COUNTY CLERK	2017	09	010-340-404	FEEES OF OFFICE-CO.	010-103-101	5/17 RPT FEEES OFFICE COUN	8,373.85	06/07/17 PST
COUNTY CLERK	2017	09	010-340-401	FEEES OF OFFICE-CO.	010-103-101	5/17 RPT FEEES OFFICE COUN	45.00	06/07/17 PST
COUNTY CLERK	2017	09	030-340-409	FEEES OF OFFICE - C	030-103-101	5/17 RPT LAW LIBRARY	210.00	06/07/17 PST
COUNTY CLERK	2017	09	010-340-406	FEEES OF OFFICE-DIS	010-103-101	5/17 RPT CA	491.25	06/07/17 PST

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COUNTY CLERK	2017	09	011-340-419	CO CLERK-REC MGMT	011-103-101	5/17 RPT REC MGMT & PRES	60.00	06/07/17 PST
COUNTY CLERK	2017	09	011-340-420	CRT HOUSE-REC MGMT	011-103-101	5/17 RPT RM	2,853.69	06/07/17 PST
COUNTY CLERK	2017	09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/17 RPT COURT HOUSE SECU	77.95	06/07/17 PST
COUNTY CLERK	2017	09	027-340-480	JURY FEES	027-103-101	5/17 RPT JURY	79.96	06/07/17 PST
COUNTY CLERK	2017	09	041-340-407	FEES FROM CIVIL CA	041-103-101	5/17 RPT CVRPT	25.00	06/07/17 PST
COUNTY CLERK	2017	09	039-321-900	SEPTIC TANK INSPEC	039-103-101	5/17 RPT ISTCO	2,950.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-325	BIRTH CERTIFICATE	010-103-101	5/17 RPT BCS	66.60	06/07/17 PST
COUNTY CLERK	2017	09	010-202-326	MARRIAGE LICENSE F	010-103-101	5/17 RPT MLS	210.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	5/17 RPT CVJF	240.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-317	JUDICIAL SUPPORT F	010-103-101	5/17 RPT CVJSP	252.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-216	CCC-01/04	010-103-101	5/17 RPT 01-01-04 FORWARD	1,658.71	06/07/17 PST
COUNTY CLERK	2017	09	010-202-222	EMS TRAUMA FUND(EM	010-103-101	5/17 RPT EMS	166.04	06/07/17 PST
COUNTY CLERK	2017	09	010-202-315	JUROR REIMBURSEMEN	010-103-101	5/17 RPT JRF	79.96	06/07/17 PST
COUNTY CLERK	2017	09	010-202-202	ARREST FEES - DPS	010-103-101	5/17 RPT ARST	100.02	06/07/17 PST
COUNTY CLERK	2017	09	010-202-224	JUDICIAL/CRIMINAL	010-103-101	5/17 RPT CRJF	297.28	06/07/17 PST
COUNTY CLERK	2017	09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/17 RPT TP STATE	43.58	06/07/17 PST
COUNTY CLERK	2017	09	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/17 RPT JS	84.00	06/07/17 PST
COUNTY CLERK	2017	09	010-409-402	INDIGENT CRIMIN/JU	010-103-101	5/17 RPT INDIGENT CRIM/AT	724.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/17 RPT INDIGENT DEFENSE	39.98	06/07/17 PST
COUNTY CLERK	2017	09	010-409-400	LEGAL AID	010-103-101	5/17 RPT LA/CT.GUARD.FUND	80.00	06/07/17 PST
COUNTY CLERK	2017	09	042-340-420	TECHNOLOGY FBE CO.	042-103-101	5/17 RPT TFCC	79.96	06/07/17 PST
COUNTY CLERK	2017	09	010-340-402	FEES OF OFFICE-SHE	010-103-101	5/17 RPT SHERRIFF'S FEES	100.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-329	SEPTIC STATE FEE	010-103-101	5/17 RPT SEPTIC TANK STAT	80.00	06/07/17 PST
COUNTY CLERK	2017	09	010-340-404	FEES OF OFFICE-CO.	010-103-101	5/17 RPT CITY ARREST FEES	200.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-204	MOVING VIOLATION F	010-103-101	5/17 RPT MOVING VIOLATION	1.42	06/07/17 PST
COUNTY CLERK	2017	09	010-202-215	DRUG COURT COST (D	010-103-101	5/17 RPT DRUG COURT COST	442.00	06/07/17 PST
COUNTY CLERK	2017	09	010-202-302	CIVIL-CO.CRT.-EFF(010-103-101	5/17 RPT CIVIL COUNTY COU	130.00	06/07/17 PST

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900017							27,623.45	93239
FOBP	2017	09	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS/R22115	20.00	06/07/17 PST
900021							20.00	93240
STATE COMPT OF PUBLIC ACC	2017	09	065-310-101	REVENUE FROM STATE	065-103-101	ACH CHILTON CDBG GRANT	6,600.00	06/07/17 PST
900022							6,600.00	93241
FIRST STATE BANK OF CENTR	2017	09	015-360-601	INTEREST EARNINGS	015-103-101	5/17 INTER ADULT PRO INTERE	30.61	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	08	027-360-601	INTEREST EARNINGS	027-103-101	5/17 INTER JURY INTEREST	3.24	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	08	045-360-601	INTEREST EARNINGS	045-103-101	5/17 INTER FMLR INTEREST	374.42	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	08	062-360-601	INTEREST EARNINGS	062-103-101	5/17 INTER I & S 1998 INTER	114.94	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	08	080-360-601	INTEREST EARNINGS	080-103-101	5/17 INTER CLEARING INTERES	1,452.28	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	08	085-360-601	INTEREST EARNINGS	085-103-101	5/17 INTER PAYROLL CL INTER	32.17	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	08	088-360-601	INTEREST EARNINGS	088-103-101	5/17 INTER PERM SCH INTERES	93.30	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	09	110-360-601	INTEREST EARNED	110-103-101	5/17 INTER JUV PROB INTERES	137.11	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	09	114-360-601	INTEREST EARNED	114-103-101	5/17 INTER JV SUP/RST INTER	5.62	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	09	115-360-601	INTEREST EARNED	115-103-101	5/17 INTER JUV STATE TJPC A	28.22	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	09	116-360-601	INTEREST	116-103-101	5/17 INTER JUV STATE TITLE	28.22	06/08/17 PST
FIRST STATE BANK OF CENTR	2017	09	118-360-601	INTEREST EARNED	118-103-101	5/17 INTER JUV STATE PLACEM	28.23	06/08/17 PST
900065							2,328.36	93242
KOSTIHA JOAN	2017	09	010-495-428	TRAINING & EDUCATI	010-103-101	TRAINING REFUND-CK121	66.30	06/08/17 PST
901598							66.30	93243
SHERIFF	2017	09	020-340-406	FEES	020-103-101	CIVIL FEES-5/28-31/17	232.00	06/08/17 PST
900019							232.00	93244
MILAM COUNTY	2017	10	114-340-416	MILAM COUNTY	114-103-101	CAMERON FEES 6/5-9/17	65.00	06/08/17 PST
901159							65.00	93245

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(FAX)254 883 1406

11:01 Falls County Auditors

06/12/2017

06/09/17 15:22

RECEIPT REGISTER

RECEIPT DATES FROM 05/22/2017 TO 06/09/2017 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
BRAZOS VALLEY COUNCIL OF 901258	2017 10 110-330-447	REVENUE FROM BVCAS	110-103-101	REIMB/EVALS&DRG TEST	1,000.00	06/08/17 PST
					----- 1,000.00	93246

TOTAL AMOUNT ACTUAL RECEIPT 461,063.29
TOTAL AMOUNT VOIDED RECEIPT

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11:01 Falls County Auditors

06/12/2017