

IN THE COMMISSIONERS COURT OF FALLS COUNTY

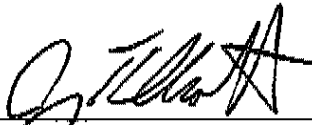
THE STATE OF TEXAS COUNTY OF FALLS TO ALL INTERESTED PARTIES

AGENDA

NOTICE IS HEREBY GIVEN in accordance with Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994), as amended, the Texas Open Meeting Act, that a **MEETING** of Commissioners Court, the governing body of Falls County, Texas, will be held on, **MONDAY the 25th day of JANUARY, 2016, at 9:00 A.M.**, in the County Courtroom of the Falls County Courthouse in the City of Marlin, Texas, at which time the following subjects will be considered:

1. Proof of posting of notice in accordance with the provisions of Title 5, Chapter 551, Government Code (Vernon's Texas Codes Ann. 1994) as amended, known as the Texas Open Meetings Act.
2. Discussion and/or action concerning the approving of payment of bills, including reimbursements, late charges, the transfer of cash or funds from any line item or departments to another, book transfers and any budget amendments; including but not limited to discussion and action concerning department or non-departmental items with line items that go past their budgeted amounts.
3. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.
4. Approval of minutes of prior meetings of Commissioner's Court.
5. Discussion and/or action concerning approval of Tax Abatement Agreement with Marlin 2 Solar, LLC.
6. Discussion and/or action concerning the resolution for the 2016-2017 Falls County Victims' Services Program.
7. Discussion and/or action concerning annual audit of ESD #3.
8. Discussion and/or action concerning Constable Pct #3 Racial Profiling report.
9. Discussion and/or action concerning liability insurance renewal.
10. Discussion and/or action concerning interlocal agreement with Rosebud cleaning out drains that go into county: end of Military St. where CR 321 begins toward the old county barn, ditch at end of S. 6th Street going into county to CR 350 and ditch on west side of S. Oak Street to West Ave A.
11. Adjournment.

Signed this 25th day of January, 2016.

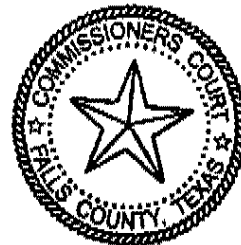


Jay T. Elliott
Falls County Judge

I, LINDA WATKINS, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, do hereby certify that the above and foregoing is a true and correct copy of NOTICE OF A SPECIAL MEETING THE COMMISSIONERS COURT OF FALLS COUNTY, TEXAS, posted by me at the Courthouse door in Marlin, Texas, where notices are customarily posted in accordance with Title 5, Chapter 551043, Government Code (Vernon's Texas Codes Ann. 1994), on this the 21st day of January, 2016, at 3:26 P.M

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 21st day of January, 2016.

Linda Watkins by
Linda Watkins
County Clerk - Falls County Sandy Hodges



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	817,605.06			817,605.06
2016 011 RECORDS MANAGEMENT FUND	CLEARING	201,442.70			201,442.70
2016 012 COURTHOUSE SECURITY FUND	CLEARING	44,757.60			44,757.60
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,016.64			20,016.64
2016 014 FAMILY PROTECTION FUND	CLEARING	6,125.00			6,125.00
2016 018 ELECTION SERVICE FUND	CLEARING	4,972.00			4,972.00
2016 019 CHAPTER 19 FUND	CLEARING	1,003.19			1,003.19
2016 020 SHERIFF FUND	CLEARING	435.00			435.00
2016 021 ESTRAY FUND	CLEARING	3,554.76			3,554.76
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	506.25			506.25
2016 024 COUNTY CLERK FUND	CLEARING	8,351.05			8,351.05
2016 025 DISTRICT CLERK FUND	CLEARING	1,154.87			1,154.87
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,693.35			12,693.35
2016 027 JURY FUND	JURY	8,377.78			8,377.78
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,313.66			10,313.66
2016 030 LAW LIBRARY FUND	CLEARING	94.05-			94.05-
2016 031 JUSTICE PEACE #1	CLEARING	3,859.00			3,859.00
2016 032 JUSTICE PEACE #2	CLEARING	2,580.50			2,580.50
2016 033 JUSTICE PEACE #3	CLEARING	381.00			381.00
2016 034 JUSTICE PEACE #4	CLEARING	1,897.00			1,897.00
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,496.00			15,496.00
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,181.22			3,181.22
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	9,766.14			9,766.14
2016 039 ROAD & BRIDGE FUND	CLEARING	416,014.32			416,014.32
2016 041 COURT REPORTER SERVICE FUND	CLEARING	9,682.10			9,682.10
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	4,982.69			4,982.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO. INFRASTRUCTURE GRANFMLR		29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	436,795.69			436,795.69
2016 046 COST EQUIPMENT FUND	CLEARING	29,414.50			29,414.50
2016 051 GRANT FUND	CLEARING	2,418.51			2,418.51
2016 062 I & S 2010 FUND	I & S	150,076.64			150,076.64
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	27,521.67			27,521.67
2016 071 RESERVED FUNDS DIST. CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUNT	CLEARING	91,136.12			91,136.12
2016 085 PAYROLL FUND	PAYROLL	39,713.45			39,713.45
2016 086 DIST. ATTORNEY STATE FUND	CLEARING	1,102.83-			1,102.83-
2016 087 OAG-VCLG FUND	CLEARING	15,043.97-			15,043.97-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	166,668.69			166,668.69
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.98			972.98
		-----		-----	-----
TOTAL		2,515,795.09			2,515,795.09

CHECK ACCOUNT

ACCOUNT BALANCE - CLEARING
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - FMLR
ACCOUNT BALANCE - I & S
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - PERM SCH
ACCOUNT BALANCE - TRUST

CHECK

1,742,941.28
8,377.78
407,044.27
150,076.64
39,713.45
166,668.69
972.98

TOTAL

2,515,795.09

TDOA ACCOUNT

TDOA

TOTAL

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RECEIPT REGISTER

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RECEIPT DATES FROM 01/11/2016 TO 01/22/2016

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
F-M & LATERAL RD	2016	04	046-360-700	HAULING REV./MISC.	046-103-101	DEC/15 HAULING	704.00	01/11/16	PST
							704.00		37013
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/07/16	110.00	01/11/16	PST
							110.00		37014
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	FINES/FEES 1/1-7/16	160.00	01/11/16	PST
							160.00		37015
20TH 82ND JUDICIAL DIST	2016	05	114-340-415	FALLS COUNTY	114-103-101	12/7-11/15	20.00	01/12/16	PST
							20.00		37016
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	12/14-18/15 ROCKDALE	50.00	01/12/16	PST
							50.00		37017
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	12/28-31/15 ROCKDALE	100.00	01/12/16	PST
							100.00		37018
SHERIFF	2016	04	020-340-407	BONDS	020-103-101	BB FEES 1/1-7/16	225.00	01/12/16	PST
							225.00		37019
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 1/4-8/16	5,939.05	01/12/16	PST
							5,939.05		37020
SHERIFF	2016	04	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL PROCESS 12/15 RPT	2,035.00	01/12/16	PST
							2,035.00		37021
SHERIFF	2016	04	010-202-313	BAIL BOND FEE (BB)	010-103-101	12/15 RPT BB	750.00	01/12/16	PST
							750.00		37022
JP PCT#2	2016	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/15 RPT FINE	1,841.60	01/12/16	PST
JP PCT#2	2016	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/15 RPT FEES OFFICE	300.66	01/12/16	PST
JP PCT#2	2016	04	029-340-423	TECHNOLOGY FEE JP#	029-103-101	12/15 RPT JUSTICE COURTS T	72.13	01/12/16	PST
JP PCT#2	2016	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/15 RPT TIME PAY-COUNTY	.64	01/12/16	PST
JP PCT#2	2016	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/15 RPT ARREST FEES-COUN	.45	01/12/16	PST
JP PCT#2	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	12/15 RPT COURT HOUSE SECU	54.09	01/12/16	PST
JP PCT#2	2016	04	013-340-421	JUSTICE COURT SECU	013-103-101	12/15 RPT CHSJP	18.03	01/12/16	PST
JP PCT#2	2016	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/15 RPT TFC	54.08	01/12/16	PST
JP PCT#2	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	12/15 RPT PC30	418.50	01/12/16	PST
JP PCT#2	2016	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	12/15 RPT IND	6.00	01/12/16	PST
JP PCT#2	2016	04	010-202-216	CCC-01/04	010-103-101	12/15 RPT 01-01-04 FORWARD	721.34	01/12/16	PST
JP PCT#2	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	12/15 RPT STF	455.90	01/12/16	PST
JP PCT#2	2016	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	12/15 RPT JUROR REIMBURSEM	72.13	01/12/16	PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#2	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	12/15 RPT ARREST FEES-STAT	89.70	01/12/16	PST
JP PCT#2	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	12/15 RPT FTA	240.00	01/12/16	PST
JP PCT#2	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	12/15 RPT TP-STATE	.65	01/12/16	PST
JP PCT#2	2016	04	010-202-316	JUDICIAL SUPPORT	010-103-101	12/15 RPT JS	108.20	01/12/16	PST
JP PCT#2	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	12/15 RPT INDIGENT DEFENSE	36.06	01/12/16	PST
JP PCT#2	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	12/15 RPT MOVING VIOLATION	1.42	01/12/16	PST
JP PCT#2	2016	04	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	12/15 RPT CIVIL JP CRT - E	10.00	01/12/16	PST
JP PCT#2	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	12/15 RPT TRUANCY PREVENTI	34.06	01/12/16	PST
							4,535.64		37023
JP PCT#3	2016	04	010-340-417	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT FINE	638.80	01/12/16	PST
JP PCT#3	2016	04	010-340-417	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT FEES OFFICE	143.02	01/12/16	PST
JP PCT#3	2016	04	029-340-424	TECHNOLOGY FEE JP#	029-103-101	DEC/15 RPT JUSTICE COURTS T	16.03	01/12/16	PST
JP PCT#3	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	DEC/15 RPT COURT HOUSE SECU	12.02	01/12/16	PST
JP PCT#3	2016	04	013-340-421	JUSTICE COURT SECU	013-103-101	DEC/15 RPT CHSJJP	4.01	01/12/16	PST
JP PCT#3	2016	04	010-340-417	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT TFC	12.02	01/12/16	PST
JP PCT#3	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	DEC/15 RPT PC30	175.50	01/12/16	PST
JP PCT#3	2016	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	DEC/15 RPT IND	6.00	01/12/16	PST
JP PCT#3	2016	04	010-202-216	CCC-01/04	010-103-101	DEC/15 RPT 01-01-04 FORWARD	160.27	01/12/16	PST
JP PCT#3	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	DEC/15 RPT STF	119.38	01/12/16	PST
JP PCT#3	2016	04	010-202-315	JUROR REIMBURSEMENT	010-103-101	DEC/15 RPT JURY REIMBURSEME	16.03	01/12/16	PST
JP PCT#3	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	DEC/15 RPT ARREST FEES-STAT	15.04	01/12/16	PST
JP PCT#3	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	DEC/15 RPT FTA	60.00	01/12/16	PST
JP PCT#3	2016	04	010-202-316	JUDICIAL SUPPORT	010-103-101	DEC/15 RPT JS	24.05	01/12/16	PST
JP PCT#3	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	DEC/15 RPT INDIGENT DEFENSE	8.02	01/12/16	PST
JP PCT#3	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	DEC/15 RPT MOVING VIOLATION	.30	01/12/16	PST
JP PCT#3	2016	04	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	DEC/15 RPT CIVIL JP CRT - E	10.00	01/12/16	PST
JP PCT#3	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	DEC/15 RPT TRUANCY PREVENTI	6.01	01/12/16	PST
							1,426.50		37024
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT FINE	2,795.75	01/12/16	PST
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT FEES OFFICE	211.01	01/12/16	PST
JP PCT#4	2016	04	029-340-425	TECHNOLOGY FEE JP#	029-103-101	DEC/15 RPT JUSTICE COURTS T	95.11	01/12/16	PST
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT MC-COUNTY	467.00	01/12/16	PST
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT TIME PAY-COUNTY	34.77	01/12/16	PST
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT ARREST FEES-COUN	5.00	01/12/16	PST
JP PCT#4	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	DEC/15 RPT COURT HOUSE SECU	71.33	01/12/16	PST
JP PCT#4	2016	04	013-340-421	JUSTICE COURT SECU	013-103-101	DEC/15 RPT CHSJJP	22.77	01/12/16	PST
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT TFC	62.33	01/12/16	PST
JP PCT#4	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	DEC/15 RPT PC30	505.50	01/12/16	PST
JP PCT#4	2016	04	010-202-216	CCC-01/04	010-103-101	DEC/15 RPT 01-01-04 FORWARD	951.19	01/12/16	PST
JP PCT#4	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	DEC/15 RPT STF	322.44	01/12/16	PST
JP PCT#4	2016	04	010-202-315	JUROR REIMBURSEMENT	010-103-101	DEC/15 RPT JUROR REIMBURSEM	91.11	01/12/16	PST
JP PCT#4	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	DEC/15 RPT ARREST FEE-STATE	108.89	01/12/16	PST
JP PCT#4	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	DEC/15 RPT FTA	180.00	01/12/16	PST
JP PCT#4	2016	04	010-202-225	MOTOR CARRIER WEIG	010-103-101	DEC/15 RPT MC-STATE	467.00	01/12/16	PST
JP PCT#4	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	DEC/15 RPT TIME PAY-STATE	34.73	01/12/16	PST
JP PCT#4	2016	04	010-202-316	JUDICIAL SUPPORT	010-103-101	DEC/15 RPT JS	134.67	01/12/16	PST
JP PCT#4	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	DEC/15 RPT INDIGENT DEFENSE	43.56	01/12/16	PST
JP PCT#4	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	DEC/15 RPT MOVING VIOLATION	.78	01/12/16	PST
JP PCT#4	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	DEC/15 RPT TRUANCY PREVENTI	33.56	01/12/16	PST

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							6,638.50	37025
COUNTY CLERK	2016	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	DEC/15 RPT COUNTY FINE	3,524.80	01/12/16 PST
COUNTY CLERK	2016	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	DEC/15 RPT FEES OFFICE COUN	8,374.14	01/12/16 PST
COUNTY CLERK	2016	04	010-340-401	FEES OF OFFICE-CO.	010-103-101	DEC/15 RPT FEES OFFICE COUN	86.00	01/12/16 PST
COUNTY CLERK	2016	04	030-340-409	FEES OF OFFICE - C	030-103-101	DEC/15 RPT LAW LIBRARY	225.00	01/12/16 PST
COUNTY CLERK	2016	04	010-340-406	FEES OF OFFICE-DIS	010-103-101	DEC/15 RPT CA	375.00	01/12/16 PST
COUNTY CLERK	2016	04	011-340-419	CO CLERK-REC MGMT	011-103-101	DEC/15 RPT REC MGMT & PRES	120.00	01/12/16 PST
COUNTY CLERK	2016	04	011-340-420	CRT HOUSE-REC MGMT	011-103-101	DEC/15 RPT RM	3,338.12	01/12/16 PST
COUNTY CLERK	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	DEC/15 RPT COURT HOUSE SECU	91.20	01/12/16 PST
COUNTY CLERK	2016	04	027-340-480	JURY FEES	027-103-101	DEC/15 RPT JURY	88.32	01/12/16 PST
COUNTY CLERK	2016	04	039-321-900	SEPTIC TANK INSPEC	039-103-101	DEC/15 RPT ISTCO	700.00	01/12/16 PST
COUNTY CLERK	2016	04	010-202-325	BIRTH CERTIFICATE	010-103-101	DEC/15 RPT BCS	37.80	01/12/16 PST
COUNTY CLERK	2016	04	010-202-326	MARRIAGE LICENSE F	010-103-101	DEC/15 RPT MLS	180.00	01/12/16 PST
COUNTY CLERK	2016	04	010-202-231	FILING FEE/INDIGEN	010-103-101	DEC/15 RPT FILING FEES INDI	114.00	01/12/16 PST
COUNTY CLERK	2016	04	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	DEC/15 RPT CVJF	295.00	01/12/16 PST
COUNTY CLERK	2016	04	010-202-317	JUDICIAL SUPPORT F	010-103-101	DEC/15 RPT CVJSF	292.00	01/12/16 PST
COUNTY CLERK	2016	04	010-202-216	CCC-01/04	010-103-101	DEC/15 RPT 01-01-04 FORWARD	1,833.08	01/12/16 PST
COUNTY CLERK	2016	04	010-202-222	EMS TRAUMA FUND(EM	010-103-101	DEC/15 RPT EMS	117.76	01/12/16 PST
COUNTY CLERK	2016	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	DEC/15 RPT JRF	88.32	01/12/16 PST
COUNTY CLERK	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	DEC/15 RPT ARST	112.57	01/12/16 PST
COUNTY CLERK	2016	04	010-202-224	JUDICIAL/CRIMINAL	010-103-101	DEC/15 RPT CRJF	331.27	01/12/16 PST
COUNTY CLERK	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	DEC/15 RPT TP-STATE	54.52	01/12/16 PST
COUNTY CLERK	2016	04	010-202-316	JUDICIAL SUPPORT {	010-103-101	DEC/15 RPT JS	331.20	01/12/16 PST
COUNTY CLERK	2016	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	DEC/15 RPT INDIGENT CRIM/AT	301.89	01/12/16 PST
COUNTY CLERK	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	DEC/15 RPT INDIGENT DEFENSE	102.18	01/12/16 PST
COUNTY CLERK	2016	04	010-409-400	LEGAL AID	010-103-101	DEC/15 RPT LA/CT.GUARD.FUND	120.00	01/12/16 PST
COUNTY CLERK	2016	04	042-340-420	TECHNOLOGY FER CO.	042-103-101	DEC/15 RPT TFCC	88.32	01/12/16 PST
COUNTY CLERK	2016	04	010-202-329	SEPTIC STATE FEE	010-103-101	DEC/15 RPT SEPTIC TANK STAT	20.00	01/12/16 PST
COUNTY CLERK	2016	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	DEC/15 RPT CITY ARREST FEES	1,987.90	01/12/16 PST
COUNTY CLERK	2016	04	010-202-237	JUROR DONATIONS FO	010-103-101	DEC/15 RPT JUROR DONATIONS	18.00	01/12/16 PST
COUNTY CLERK	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	DEC/15 RPT MOVING VIOLATION	1.84	01/12/16 PST
COUNTY CLERK	2016	04	010-202-215	DRUG COURT COST (D	010-103-101	DEC/15 RPT DRUG COURT COST	286.06	01/12/16 PST
COUNTY CLERK	2016	04	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	DEC/15 RPT CIVIL COUNTY COU	206.00	01/12/16 PST
							23,842.29	37026
DISTRICT CLERK	2016	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	DEC/15 RPT CRIMINAL FINE	2,661.46	01/12/16 PST
DISTRICT CLERK	2016	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	DEC/15 RPT FEES OF OFFICE D	2,211.17	01/12/16 PST
DISTRICT CLERK	2016	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	DEC/15 RPT TP-COUNTY	25.63	01/12/16 PST
DISTRICT CLERK	2016	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	DEC/15 RPT ARRES	4.85	01/12/16 PST
DISTRICT CLERK	2016	04	010-340-406	FEES OF OFFICE-DIS	010-103-101	DEC/15 RPT FEES OFFICE DIST	.39	01/12/16 PST
DISTRICT CLERK	2016	04	010-340-402	FEES OF OFFICE-SHE	010-103-101	DEC/15 RPT FEES OFFICE SHER	30.32	01/12/16 PST
DISTRICT CLERK	2016	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	DEC/15 RPT ATTN	914.11	01/12/16 PST
DISTRICT CLERK	2016	04	011-340-419	CO CLERK-REC MGMT	011-103-101	DEC/15 RPT CCRM	68.00	01/12/16 PST
DISTRICT CLERK	2016	04	011-340-420	CRT HOUSE-REC MGMT	011-103-101	DEC/15 RPT REC MGMT & PRES	215.28	01/12/16 PST
DISTRICT CLERK	2016	04	011-340-421	DIST CLERK-REC MGM	011-103-101	DEC/15 RPT CVDRM	90.00	01/12/16 PST
DISTRICT CLERK	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	DEC/15 RPT SECUR	101.40	01/12/16 PST
DISTRICT CLERK	2016	04	027-340-480	JURY FEES	027-103-101	DEC/15 RPT JURY FEES	96.61	01/12/16 PST
DISTRICT CLERK	2016	04	030-340-410	FEES OF OFFICE - D	030-103-101	DEC/15 RPT CVLIB	420.00	01/12/16 PST
DISTRICT CLERK	2016	04	041-340-407	FEES FROM CIVIL CA	041-103-101	DEC/15 RPT CVSTN	180.00	01/12/16 PST
DISTRICT CLERK	2016	04	010-202-340	CO.CHILD ABUSE PRE	010-103-101	DEC/15 RPT \$100 FEE	40.92	01/12/16 PST

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DISTRICT CLERK	2016	04	010-202-317	JUDICIAL SUPPORT F	010-103-101	DEC/15 RPT CVJSF	691.00	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-233	DIVORCE & FAMILY L	010-103-101	DEC/15 RPT CVJUF	95.00	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-234	OTHER THAN DIVORCE	010-103-101	DEC/15 RPT CVJUC	850.00	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-235	INDIGENTS LEGAL SE	010-103-101	DEC/15 RPT CVIND	140.00	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-216	CCC-01/04	010-103-101	DEC/15 RPT 01-01-04 FORWARD	687.60	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-217	CCC-9/01-12/03	010-103-101	DEC/15 RPT 09-01-01---12-31	.27	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-226	DNA TESTING FEE	010-103-101	DEC/15 RPT DNA	110.34	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-222	EMS TRAUMA FUND(EM	010-103-101	DEC/15 RPT EMS	50.86	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	DEC/15 RPT ARREST FEES-STAT	163.95	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	DEC/15 RPT TP-STATE	25.64	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	DEC/15 RPT JS (JSF JUDICIAL	32.53	01/12/16	PST
DISTRICT CLERK	2016	04	014-340-700	DIST.CLERK CVFPF	014-103-101	DEC/15 RPT DISTRICT CLERK	15.00	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	DEC/15 RPT INDIGENT DEFENSE	10.56	01/12/16	PST
DISTRICT CLERK	2016	04	042-340-421	TECHNOLOGY FEE DIS	042-103-101	DEC/15 RPT DISTRICT COURT T	101.21	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-215	DRUG COURT COST (D	010-103-101	DEC/15 RPT DRUG COURT COST/	60.63	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	DEC/15 RPT CIVIL/DIST.CT.EL	335.00	01/12/16	PST
DISTRICT CLERK	2016	04	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	DEC/15 RPT CRIMINAL ELECRON	11.73	01/12/16	PST
							10,441.46		37027
JP PCT#4	2016	04	034-340-406	FINE - FEES	034-103-101	FINES/MO/1-4;1-6	420.00	01/12/16	PST
							420.00		37028
GENERAL FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	1/15/16 SALARIES	59,266.99	01/13/16	PST
							59,266.99		37029
911 ADDRESSING	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	1/15/16 SALARIES	543.00	01/13/16	PST
							543.00		37030
ROAD & BRIDGE FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	1/15/16 SALARIES	18,810.72	01/13/16	PST
							18,810.72		37031
DISTRICT ATTORNEY	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	1/15/16 SALARIES	852.07	01/13/16	PST
							852.07		37032
DISTRICT ATTORNEY	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG 1/15/16 SALARIES	1,074.96	01/13/16	PST
							1,074.96		37033
20TH 82ND JUDICIAL DIST	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	1/15/16 SALARIES	16,216.62	01/13/16	PST
							16,216.62		37034
ADULT PROB FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	1/15/16 SALARIES	13,719.58	01/13/16	PST
							13,719.58		37035
CCP#1	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	1/15/16 SALARIES	1,489.90	01/13/16	PST

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							1,489.90	37036
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/7/16	1,504.50	01/13/16 PST
							1,504.50	37037
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/5;1/6	31.00	01/13/16 PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/7	37.00	01/13/16 PST
							68.00	37038
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	DEC28- JAN01 CAMERON	100.00	01/14/16 PST
							100.00	37039
COKER LAURA	2016	04	010-360-700	MISCELLANEOUS REVE	010-103-101	PRECINT #3 VOTERS LIST	10.00	01/14/16 PST
							10.00	37040
REDDING ROSE	2016	04	010-360-700	MISCELLANEOUS REVE	010-103-101	CITY OF MARLIN VOTERS LIST	10.00	01/14/16 PST
							10.00	37041
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/31/15	200.00	01/14/16 PST
							200.00	37042
FIRST STATE BANK OF CENTR	2016	04	015-360-601	INTEREST EARNINGS	015-103-101	INT/12-15 ADULT PRO INTERE	33.67	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	03	027-360-601	INTEREST EARNINGS	027-103-101	INT/12-15 JURY INTEREST	2.08	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	03	045-360-601	INTEREST EARNINGS	045-103-101	INT/12-15 FMLR INTEREST	64.12	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	03	062-360-601	INTEREST EARNINGS	062-103-101	INT/12-15 I & S 1998 INTER	17.73	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	03	080-360-601	INTEREST EARNINGS	080-103-101	INT/12-15 CLEARING INTERES	221.51	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	03	085-360-601	INTEREST EARNINGS	085-103-101	INT/12-15 PAYROLL CL INTER	16.73	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	03	088-360-601	INTEREST EARNINGS	088-103-101	INT/12-15 PERM SCH INTERES	38.36	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	04	110-360-601	INTEREST EARNED	110-103-101	INT/12-15 JUV PROB INTERES	79.59	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	04	114-360-601	INTEREST EARNED	114-103-101	INT/12-15 JV SUP/RST INTER	2.24	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	04	115-360-601	INTEREST EARNED	115-103-101	INT/12-15 JUV STATE TJPC A	14.86	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	04	116-360-601	INTEREST EARNED	116-103-101	INT/12-15 JUV STATE TTILE	14.86	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	04	118-360-601	INTEREST EARNED	118-103-101	INT/12-15 JUV STATE PLACEM	14.87	01/14/16 PST
FIRST STATE BANK OF CENTR	2016	03	089-360-601	INTEREST EARNED	089-103-101	INT/12-15 GASSAWAY CEMETER	.12	01/14/16 PST
							520.74	37043
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	FINES/FEES 1/8-14/16	320.00	01/15/16 PST
							320.00	37044
SHERIFF	2016	04	020-340-407	BONDS	020-103-101	BB FEES 1/10-17/2016	165.00	01/19/16 PST
							165.00	37045
CITY OF MARLIN	2016	04	010-530-440	UTILITIES-ELECTIRC	010-103-101	REIMB. COMM TWR	30.85	01/19/16 PST

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							30.85	37046
SUNOCO INC R/M	2016	04	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT 1/14/16	405.56	01/19/16 PST
							405.56	37047
FOBP	2016	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 1/15-18/16	125.00	01/19/16 PST
							125.00	37048
JP PCT#4	2016	04	034-340-406	FINE - FEES	034-103-101	FINES/MO/1-11;1-14	597.00	01/19/16 PST
							597.00	37049
PHILLIPS 66 COMPANY	2016	04	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH 1/19/16	1,183.31	01/19/16 PST
							1,183.31	37050
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/14/16	376.00	01/19/16 PST
							376.00	37051
JP PCT#4	2016	04	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 1/11;1/14	880.00	01/19/16 PST
							880.00	37052
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#G198GDN	29.00	01/19/16 PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/11/16	22.00	01/19/16 PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/12/16	24.00	01/19/16 PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/13/16	17.00	01/19/16 PST
							92.00	37053
STATE COMPT OF PUBLIC ACC	2016	05	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 1/7/16	262.50	01/20/16 PST
							262.50	37054
STATE COMPT OF PUBLIC ACC	2016	05	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 1/19/16	597.00	01/20/16 PST
STATE COMPT OF PUBLIC ACC	2016	05	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 1/19/16	1,050.00	01/20/16 PST
STATE COMPT OF PUBLIC ACC	2016	05	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 1/19/16	1,543.00	01/20/16 PST
STATE COMPT OF PUBLIC ACC	2016	05	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 1/19/16	1,856.00	01/20/16 PST
STATE COMPT OF PUBLIC ACC	2016	05	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 1/19/16	1,185.00	01/20/16 PST
							5,231.00	37055
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	CAMERON 1/11-15/2016	18.25	01/20/16 PST
							18.25	37056
TAX ASSESSOR-COLLECTOR	2016	04	045-310-101	CURRENT AD VALOREM	045-103-101	1/1-8/16 AD VAL TAXES FNL	31,858.68	01/20/16 PST
							31,858.68	37057

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR	2016	04	010-310-101	CURRENT AD VALOREM	010-103-101	1/1-8/16 AD VAL TAXES GEN	183,989.57	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	039-310-101	CURRENT AD VALOREM	039-103-101	1/1-8/16 AD VAL TAXES ROA	34,471.54	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	070-310-101	CURRENT AD VALOREM	070-103-101	1/1-8/16 AD VAL TAXES PER	2,715.08	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	062-310-101	CURRENT AD VALOREM	062-103-101	1/1-8/16 AD VAL TAXES I &	11,895.26	01/20/16	PST
							233,071.45		37058
ADULT PROB OFFICE FALLS C	2016	04	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE NOV.	3.14	01/20/16	PST
ADULT PROB OFFICE FALLS C	2016	04	010-409-420	TELEPHONE	010-103-101	PERSONAL CALLS NOV.	.07	01/20/16	PST
							3.21		37059
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/16-19/16	846.00	01/20/16	PST
							846.00		37060
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	CFEE COL FEE 1/1-8/16	244.66	01/20/16	PST
							244.66		37061
TAX ASSESSOR-COLLECTOR	2016	04	039-320-221	AUTO REGISTRATION	039-103-101	MON REG. M V 1/4-10/16	16,183.48	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG. R&B 1/4-10/16	3,170.00	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG. FEE 1/4-10/16	1,181.85	01/20/16	PST
							20,535.33		37062
TAX ASSESSOR-COLLECTOR	2016	04	039-320-221	AUTO REGISTRATION	039-103-101	MON. REG. M V 1/11-17/16	12,498.19	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON. REG. R&B 1/11-17/16	2,380.00	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON. REG. FEE 1/11-17/16	797.65	01/20/16	PST
							15,675.84		37063
BOREN BARBARA	2016	04	010-202-100	SALARIES PAYABLE	010-103-101	GUARDIAN INS.1/16	29.90	01/20/16	PST
							29.90		37064
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 1/4-8/15	414.00	01/20/16	PST
							414.00		37065
TAX ASSESSOR-COLLECTOR	2016	04	039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 1/11-17/16	1,460.62	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 1/11-17/16	20.00	01/20/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 1/11-17/16	3.80	01/20/16	PST
							1,484.42		37066
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT FINE	3,535.40	01/21/16	PST
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT FEES OFFICE	789.69	01/21/16	PST
JP PCT#1	2016	04	029-340-422	TECHNOLOGY FEE JP#	029-103-101	DEC/15 RPT JUSTICE COURTS T	203.17	01/21/16	PST
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT TIME PAY-COUNTY	10.34	01/21/16	PST
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	DEC/15 RPT ARREST FEES-COUN	55.48	01/21/16	PST
JP PCT#1	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	DEC/15 RPT COURTHOUSE SECUR	152.39	01/21/16	PST
JP PCT#1	2016	04	013-340-421	JUSTICE COURT SECU	013-103-101	DEC/15 RPT CHSJ	50.80	01/21/16	PST

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JP PCT#1	2016	04	010-340-415	FEEES OF OFFICE-JP	010-103-101	DEC/15 RPT TPC	151.74	01/21/16	PST
JP PCT#1	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	DEC/15 RPT PC30	405.51	01/21/16	PST
JP PCT#1	2016	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	DEC/15 RPT IND	6.00	01/21/16	PST
JP PCT#1	2016	04	010-202-216	CCC-01/04	010-103-101	DEC/15 RPT 01-01-04 FORWARD	2,032.22	01/21/16	PST
JP PCT#1	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	DEC/15 RPT STF	1,333.65	01/21/16	PST
JP PCT#1	2016	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	DEC/15 RPT JUROR REIMBURSEM	203.17	01/21/16	PST
JP PCT#1	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	DEC/15 RPT ARREST FEES-STAT	243.49	01/21/16	PST
JP PCT#1	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	DEC/15 RPT FTA	90.00	01/21/16	PST
JP PCT#1	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	DEC/15 RPT TIME PAY-STATE	10.34	01/21/16	PST
JP PCT#1	2016	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	DEC/15 RPT JS	304.75	01/21/16	PST
JP PCT#1	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	DEC/15 RPT INDIGENT DEFENSE	101.59	01/21/16	PST
JP PCT#1	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	DEC/15 RPT MOVING VIOLATION	4.38	01/21/16	PST
JP PCT#1	2016	04	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	DEC/15 RPT CIVIL JP CRT - E	10.00	01/21/16	PST
JP PCT#1	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	DEC/15 RPT TRUANCY PREVENTI	93.39	01/21/16	PST
							9,787.50		37067
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/20/16	1,092.00	01/21/16	PST
							1,092.00		37068
WYATT CONSTRUCTION COMPAN	2016	04	045-360-701	MISC. REVENUE WYAT	045-103-101	SETTLEMENT FOR R&B DAMAGES	40,000.00	01/21/16	PST
							40,000.00		37069
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	FINES/FEES 1/15-21/16	220.00	01/21/16	PST
							220.00		37070
ROBERTSON COUNTY 82ND JUD	2016	05	114-340-417	ROBERTSON COUNTY	114-103-101	JAN 4-8, 2016	100.00	01/22/16	PST
							100.00		37071
ADULT PROB OFFICE FALLS C	2016	05	015-340-430	ADULT PROBATION CO	015-103-101	DEC/15 RPT PF-PROBATION FEE	12,407.98	01/22/16	PST
							12,407.98		37072
ADULT PROB OFFICE,ROBERTS	2016	05	015-340-430	ADULT PROBATION CO	015-103-101	DEC/15 RPT PF-PROBATION FEE	7,040.01	01/22/16	PST
ADULT PROB OFFICE,ROBERTS	2016	05	015-360-700	OTHER REVENUE	015-103-101	DEC/15 RPT TF-MISCELLANEOUS	6.00	01/22/16	PST
							7,046.01		37073
ADULT PROB OFFICE FALLS C	2016	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDICE GRAMS CNO. 833-1	5.55	01/22/16	PST
							5.55		37074
WATKINS, LINDA	2016	04	010-403-428	TRAINING & EDUCATI	010-103-101	TRAVEL REIMB	8.63	01/22/16	PST
							8.63		37075
JP PCT#3	2016	04	033-340-406	FINE - FEES	033-103-101	FINES/FEES 1/1-21/16	381.00	01/22/16	PST
							381.00		37076

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RECEIPT DATES FROM 01/11/2016 TO 01/22/2016

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP PCT#1	2016 04 031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/21/16	220.00	01/22/16 PST
					220.00	37077
COUNTY CLERK	2016 04 024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 1/11-15/16	2,192.00	01/22/16 PST
					2,192.00	37078
DISTRICT CLERK	2016 04 025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 1/11-15/16	740.87	01/22/16 PST
					740.87	37079
TAX ASSESSOR-COLLECTOR	2016 04 039-320-221	AUTO REGISTRATION	039-103-101	IRP RPT M V 1/4-10/16	693.12	01/22/16 PST
TAX ASSESSOR-COLLECTOR	2016 04 039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP RPT R&B 1/4-10/16	10.00	01/22/16 PST
TAX ASSESSOR-COLLECTOR	2016 04 010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT FEE 1/4-10/16	71.31	01/22/16 PST
					774.43	37080

TOTAL AMOUNT ACTUAL RECEIPT 620,610.45
TOTAL AMOUNT VOIDED RECEIPT

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FU	2016 015-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016	ADULT	13,719.58	--
						13,719.58	CHK# 5795
FALLS COUNTY PAYROLL FU	2016 016-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016	CCP#1	1,489.90	--
						1,489.90	CHK# 5796
CENTEX WEB ACCESS	2016 015-565-415	UTILITIES	INTERNET - UTIL.	01/19/2016	AD PRO	40.00	--
						40.00	CHK# 5799
CORRECTIONS SOFTWARE SO	2016 015-565-301	SUPPLIES	SUPPLIES - JAN.	01/19/2016	AD PRO	1,393.00	--
						1,393.00	CHK# 5800
C.T.W.P.	2016 015-565-301	SUPPLIES	SUPPLIES - PRNT OV	01/19/2016	AD PRO	20.47	--
						20.47	CHK# 5801
SPARKLETT & SIKERA SPR	2016 015-565-301	SUPPLIES	SUPPLIES - WATER	01/19/2016	AD PRO	16.93	--
						16.93	CHK# 5802
FALLS COUNTY ADULT PROB	2016 015-565-301	SUPPLIES	SUPPLIES - CHECKS	01/19/2016	AD PRO	188.42	--
						188.42	CHK# 5803
LEXIS NEXIS RISK SOLUTI	2016 015-565-402	FISC. TUIT. BOND. REGISTRA	PROF. FEES 12/2015	01/19/2016	AD PRO	50.00	--
						50.00	CHK# 5804
LCA BANK CORPORATION	2016 015-565-352	OFFICE EQUIPMENT	KY COPIER - JAN '16	01/19/2016	AD PRO	147.00	--
						147.00	CHK# 5805
FALLS COUNTY GENERAL FU	2016 015-565-415	UTILITIES	LONG DIST - NOV	01/19/2016	AD PRO	3.14	--
						3.14	CHK# 5806
BARBARA J. SHARP	2016 015-565-428	TRAINING & EDUCATION	TRNG - MILEAGE REIMB	01/19/2016	AD PRO	168.48	--
	2016 015-565-428	TRAINING & EDUCATION	TRNG - MEALS REIMB	01/19/2016	AD PRO	40.65	--
	2016 015-565-428	TRAINING & EDUCATION	TRNG - HOTEL REIMB	01/19/2016	AD PRO	204.70	--
						413.83	CHK# 5807
QUILL CORPORATION	2016 015-565-301	SUPPLIES	SUPPLIES	01/19/2016	AD PRO	51.99	--
						51.99	CHK# 5808
QUILL CORPORATION	2016 015-565-301	SUPPLIES	SUPPLIES	01/19/2016	AD PRO	193.98	--
						193.98	CHK# 5809

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALERE TOXICOLOGY SERVIC	2016	016-565-414	CONTRACT SERVICES	CONTRACT SVS.	01/19/2016	AD PRO	12.00	--
							12.00	CHK# 5810
ALERE TOXICOLOGY SERVIC	2016	016-565-414	CONTRACT SERVICES	CONTRACT SVS.	01/19/2016	AD PRO	21.50	--
							21.50	CHK# 5811
READY REFRESH	2016	015-565-301	SUPPLIES	SUPPLIES	01/22/2016	AD PRO	30.91	--
							30.91	CHK# 5812
AFFILIATED AUTO GLASS	04 2016	010-475-330	FUEL/VEHICLE M/A	NEW WINDSHLD-DA	01/11/2016	DA	195.00	--
							195.00	CHK# 91788
APPLE - SPORT CHEVROLET	04 2016	010-560-454	AUTO REPAIRS & MAINTENANCE	CREDIT MEMO	01/11/2016	S/O	44.15	--
	04 2016	010-560-454	AUTO REPAIRS & MAINTENANCE	LABOR 2013	01/11/2016	S/O	106.20	--
	04 2016	010-560-454	AUTO REPAIRS & MAINTENANCE	BULB 2013	01/11/2016	S/O	7.50	--
							69.55	CHK# 91789
C.T.W.P.	04 2016	010-497-452	COPIER M/A	COPIER DEC/JAN	01/11/2016	TREAS	36.00	--
							36.00	CHK# 91790
C.T.W.P. LEASING	04 2016	010-495-462	COPIER LEASE	COPIER LEASE JAN	01/11/2016	AUDIT	164.67	--
							164.67	CHK# 91791
CANDLEWOOD SUITES SAN M	04 2016	010-450-428	TRAINING & EDUCATION	HOTEL-C.WIDEMAN	01/11/2016	DISCLK	273.70	--
							273.70	CHK# 91792
CHRISTY WIDEMAN	04 2016	010-450-428	TRAINING & EDUCATION	REIMB.FOR TRNG.	01/11/2016	DISCLK	30.00	--
	04 2016	010-450-428	TRAINING & EDUCATION	REIMB.FOR TRNG.	01/11/2016	DISCLK	30.00	--
							60.00	CHK# 91793
CTWP	04 2016	010-665-462	EQUIP.LEASE (COPIER)	COPIER-JAN 2016	01/11/2016	AG EXT	172.76	--
							172.76	CHK# 91794
DEALERS ELECTRICAL SUPP	04 2016	010-561-332	CUSTODIAL SUPPLIES	LIGHT BULBS	01/11/2016	JAIL	108.80	--
							108.80	CHK# 91795
DREWS LUMBER CO.,INC	04 2016	039-620-336	OPERATING SUPPLIES	HOT WATER HEATER	01/11/2016	R & B	318.00	--
							318.00	CHK# 91796
EVANS OIL COMPANY, INC	04 2016	010-510-301	SUPPLIES	FUEL-DECEMBER 2015	01/11/2016	MAINT	18.75	--
	04 2016	010-475-330	FUEL/VEHICLE M/A	FUEL-DECEMBER 2015	01/11/2016	DA	135.22	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 010-560-330	FUEL & OIL EXPENSE	FUEL-DECEMBER 2015	01/11/2016	S/O	1,341.59	--
	04 2016 010-561-330	FUEL & OIL EXPENSE	FUEL-DECEMBER 2015	01/11/2016	JAIL	335.40	--
						-----	CHK#
						1,830.96	91797
EXPRESS AUTOMOTIVE SERV	04 2016 010-475-330	FUEL/VEHICLE M/A	STATE INSP.	01/11/2016	DA	7.00	--
						-----	CHK#
						7.00	91798
FALLS FARM & AUTO SUPPL	04 2016 039-620-351	PARTS & REPAIRS	PARTS	01/11/2016	R & B	73.86	--
	04 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	01/11/2016	R & B	751.22	--
						-----	CHK#
						825.08	91799
FLOWERS BAKING CO. OF T	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(12/18/15)	01/11/2016	JAIL	45.00	--
	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(12/25/15)	01/11/2016	JAIL	45.00	--
	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD (01/01/16)	01/11/2016	JAIL	45.00	--
						-----	CHK#
						135.00	91800
FRIENDS FOR LIFE	04 2016 010-409-400	LEGAL AID	GUARDIANSHIP	01/11/2016	CTYCRT	1,000.00	--
						-----	CHK#
						1,000.00	91801
GAFFORD AUTO PARTS, INC	04 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	01/11/2016	R & B	278.91	--
	04 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	GOLD BATTERY	01/11/2016	S/O	130.99	--
	04 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	BRAKE PADS/ROTOR	01/11/2016	S/O	159.35	--
	04 2016 010-560-454	AUTO REPAIRS & MAINTENANCE	LIGHT BULB	01/11/2016	S/O	1.79	--
						-----	CHK#
						571.04	91802
H & B SUPPLY INC	04 2016 039-620-336	OPERATING SUPPLIES	AIR FILTERS	01/11/2016	R & B	182.24	--
						-----	CHK#
						182.24	91803
HOLT CAT	04 2016 039-620-351	PARTS & REPAIRS	GR#7-MUFFLER	01/11/2016	R & B	596.36	--
	04 2016 039-620-351	PARTS & REPAIRS	MISC PARTS	01/11/2016	R & B	3,035.78	--
	04 2016 039-620-351	PARTS & REPAIRS	CREDIT MEMO	01/11/2016	R & B	298.30	--
						-----	CHK#
						3,333.84	91804
J. SCOTT CROCKETT, D.O.	04 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	01/11/2016	JAIL	500.00	--
						-----	CHK#
						500.00	91805
JACK D. LAYNE	04 2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	01/11/2016	CTY	250.00	--
						-----	CHK#
						250.00	91806
JACK W. SMITH	04 2016 010-455-428	TRAINING & EDUCATION	REIMB MILEAGE	01/11/2016	JP#1	54.90	--
						-----	CHK#
						54.90	91807

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JERRY CHRISTIAN AUTOMOT	04	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-0464)	01/11/2016	S/O	37.88	--
	04	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(CM9-S613)	01/11/2016	S/O	37.88	--
	04	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-0463)	01/11/2016	S/O	37.88	--
							113.64	CHK# 91808
JOHNNIES OFFICE SYSTEMS	04	2016 010-495-301	SUPPLIES	SERV CALCULATORS (2)	01/11/2016	AUDIT	214.90	--
							214.90	CHK# 91809
JUSTICES OF PEACE & CON	04	2016 010-409-430	COUNTY ASSOCIATION DUES	P.POLK-JPCA DUES	01/11/2016	CTY	60.00	--
	04	2016 010-409-430	COUNTY ASSOCIATION DUES	R.ALEMAN-JPCA DUES	01/11/2016	CTY	60.00	--
	04	2016 010-409-430	COUNTY ASSOCIATION DUES	J.SMITH-JPCA DUES	01/11/2016	CTY	60.00	--
							180.00	CHK# 91810
KEITH'S ACE HARDWARE	04	2016 070-520-301	SUPPLIES	PLUGS	01/11/2016	MAINT	5.53	--
	04	2016 070-520-301	SUPPLIES	WAX	01/11/2016	MAINT	80.97	--
	04	2016 010-510-301	SUPPLIES	TRASH BAGS	01/11/2016	MAINT	23.98	--
	04	2016 010-510-301	SUPPLIES	BATTERIES	01/11/2016	MAINT	39.98	--
							150.46	CHK# 91811
LACI JAMES, LPCS, LDC, L	04	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MENTAL HEALTH ON-CALL	01/11/2016	JAIL	250.00	--
	04	2016 010-561-301	SUPPLIES	PSYCHOLOGICAL TESTING	01/11/2016	JAIL	280.00	--
	04	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	01/11/2016	JAIL	240.00	--
	04	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	01/11/2016	JAIL	240.00	--
							1,010.00	CHK# 91812
MOORE MEDICAL, LLC	04	2016 010-561-405	INMATE MEDICAL	MEDICAL SUPPLIES	01/11/2016	JAIL	467.64	--
							467.64	CHK# 91813
MY PEST CONTROL	04	2016 010-561-332	CUSTODIAL SUPPLIES	QTRLY PEST CTRL	01/11/2016	JAIL	150.00	--
							150.00	CHK# 91814
NET DATA CORPORATION	04	2016 010-409-462	COMPUTOR	ANN SFTWARE MAINT	01/11/2016	CTY	114,975.00	--
							114,975.00	CHK# 91815
OAK FARMS - HOUSTON DIV	04	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(12/23/15)	01/11/2016	JAIL	57.80	--
	04	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(12/16/15)	01/11/2016	JAIL	57.80	--
	04	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK (01/06/16)	01/11/2016	JAIL	57.80	--
	04	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK (12/30/16)	01/11/2016	JAIL	57.80	--
							231.20	CHK# 91816
OLLIE BROOKS	04	2016 039-620-574	TRASH DAYS	TRASH CLEANUP-PCT#4	01/11/2016	R & B	500.00	--
							500.00	CHK# 91817

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PERFORMANCE FOOD GROUP,	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(12/22/15)	01/11/2016	JAIL	901.56	--
						901.56	CHK# 91818
PERRY OFFICE PLUS	04 2016 010-495-301	SUPPLIES	DSK CALENDAR REFILL (3)	01/11/2016	AUDIT	5.97	--
	04 2016 010-495-301	SUPPLIES	MANILA FLDRS	01/11/2016	AUDIT	13.07	--
						19.04	CHK# 91819
PRINT SOURCE	04 2016 010-400-301	SUPPLIES	PROC. STATIONERY/FRAMES	01/11/2016	CTYJUD	53.85	--
						53.85	CHK# 91820
PROFORMA	04 2016 010-409-395	MISCELLANEOUS EXPENSE	W-2/1099 SUPPLIES	01/11/2016	AUDIT	147.60	--
						147.60	CHK# 91821
QUILL CORPORATION	04 2016 010-450-301	SUPPLIES	TONER(3)	01/11/2016	DISCLK	272.97	--
	04 2016 010-450-301	SUPPLIES	ENVELOPES(5)	01/11/2016	DISCLK	66.99	--
						339.96	CHK# 91822
RAY CRISWELL DISTRIBUTI	04 2016 010-510-301	SUPPLIES	TOWELS	01/11/2016	MAINT	68.00	--
						68.00	CHK# 91823
ROBERT STEVEN SHARP	04 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(12/23/15)	01/11/2016	82ND	300.00	--
						300.00	CHK# 91824
RYAN FAYE ROLSTON	04 2016 010-409-400	LEGAL AID	ITIO-CPS	01/11/2016	82ND	1,500.00	--
						1,500.00	CHK# 91825
SANITARIUM DRUG COMPANY	04 2016 010-561-405	INMATE MEDICAL	INMATE RX	01/11/2016	JAIL	4,853.42	--
						4,853.42	CHK# 91826
SYSCO CENTRAL TEXAS, IN	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC.(12/31/15)	01/11/2016	JAIL	967.84	--
	04 2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP(12/31/15)	01/11/2016	JAIL	116.63	--
						1,084.47	CHK# 91827
T & L MORTUARIES, LLC	04 2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	RACHELL RUSS	01/11/2016	CTY	330.00	--
						330.00	CHK# 91828
TAC - UNEMPLOYMENT FUND	04 2016 010-409-395	MISCELLANEOUS EXPENSE	DEFICIT PAYMENT	01/11/2016	CTY	1,615.63	--
						1,615.63	CHK# 91829
TALLEY CHEMICAL SUPPLY	04 2016 039-620-336	OPERATING SUPPLIES	POP-UP WIPES	01/11/2016	R & B	98.47	--
						98.47	CHK# 91830

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	04	2016 010-495-428	TRAINING & EDUCATION	DUES-AUDITOR/ASST	01/11/2016	AUDIT	301.00	--
	04	2016 010-495-428	TRAINING & EDUCATION	DUES - ADD'L ASST.	01/11/2016	AUDIT	45.00	--
							346.00	CHK# 91831
TEXAS JUSTICE COURT JUD	04	2016 010-409-430	COUNTY ASSOCIATION DUES	MBSRHP FEES-D. TROTTER	01/11/2016	JP #2	75.00	--
							75.00	CHK# 91832
TEXAS STATE UNIVERSITY/	04	2016 035-562-552	CONSTABLE #3 TRAIN & ED	TRNG-R.ALEMAN	01/11/2016	CON#3	150.00	--
							150.00	CHK# 91833
THE PRODUCTIVITY CENTER	04	2016 026-560-301	SUPPLIES	TCLEDDS REN 2/2016	01/11/2016	S/O	317.00	--
							317.00	CHK# 91834
THE SPYGLASS GROUP,LLC	04	2016 010-409-420	TELEPHONE	ELIMINATED 12 LANDLINES	01/11/2016	CTY	2,403.96	--
							2,403.96	CHK# 91835
THEREKILL ALARM PROTECTI	04	2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-JAN	01/11/2016	JP#4	32.50	--
							32.50	CHK# 91836
THOMAS JEFF WATKINS	04	2016 038-561-426	TRAVEL REIMBURSEMENT	TRAVEL REIMB	01/11/2016	911	198.50	--
							198.50	CHK# 91837
TRAVIS COUNTY CLERK	04	2016 010-409-400	LEGAL AID	CRT COST - COMMITTMNT.	01/11/2016	CTY CT	424.00	--
							424.00	CHK# 91838
TRIPLE BLADE & STEKL LL	04	2016 039-620-336	OPERATING SUPPLIES	BLADES,BOLTS,NUTS,WASHE	01/11/2016	R & B	390.48	--
							390.48	CHK# 91839
UNIFIRST CORPORATION	04	2016 039-620-235	UNIFORMS	UNIFORMS-12/22/15	01/11/2016	R & B	140.52	--
	04	2016 039-620-235	UNIFORMS	UNIFORMS-12/29/15	01/11/2016	R & B	140.52	--
							281.04	CHK# 91840
WESTERN AUTO STORE	04	2016 039-620-336	OPERATING SUPPLIES	CHAIN & FILTER	01/11/2016	R & B	70.40	--
	04	2016 039-620-336	OPERATING SUPPLIES	FUEL LINE & FILTER	01/11/2016	R & B	16.74	--
							87.14	CHK# 91841
XEROX BUSINRSS SERVICES	04	2016 010-403-332	RECORDING & INDEXING	FREIGHT ONLY	01/11/2016	CTYCLK	12.27	--
							12.27	CHK# 91842
XEROX CORPORATION	04	2016 010-561-462	COPIER LEASE	BASE CHG-NOV	01/11/2016	JAIL	140.83	--
							140.83	CHK# 91843

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FU	2016 032-340-406	FINE - FEES	MONTHLY REPORT	01/11/2016	JP#2	4,535.64	--
						-----	CHK#
						4,535.64	91847
FALLS COUNTY GENERAL FU	2016 033-340-406	FINE - FEES	MONTHLY REPORT	01/11/2016	JP#3	1,426.50	--
						-----	CHK#
						1,426.50	91848
FALLS COUNTY GENERAL FU	2016 034-340-406	FINE - FEES	MONTHLY REPORT	01/11/2016	JP#4	6,638.50	--
						-----	CHK#
						6,638.50	91849
TEXAS PARKS & WILDLIFE	2016 010-340-418	FEES OF OFFICE-JP PCT.4	PARKS & WILDLIFE REPORT	01/11/2016	JP#4	155.55	--
						-----	CHK#
						155.55	91850
CITY OF ROSEBUD	2016 010-340-404	FEES OF OFFICE-CO.CLERK	PRESTON, ARCENEAUX	01/11/2016		200.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	IBRAHIM, JAMA	01/11/2016		100.90	--
						-----	CHK#
						300.90	91851
FALLS COUNTY GENERAL FU	2016 024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	01/11/2016	CTY CK	23,842.29	--
						-----	CHK#
						23,842.29	91852
FALLS COUNTY GENERAL FU	2016 025-340-450	FINES & FEES - DIST.CLERK	MONTHLY REPORT	01/11/2016	DIS CK	10,441.46	--
						-----	CHK#
						10,441.46	91853
FALLS COUNTY GENERAL FU	2016 020-340-406	FEES	CIVIL FEES	01/11/2016	S/O	2,035.00	--
	2016 020-340-407	BONDS	BOND FEES	01/11/2016	S/O	750.00	--
						-----	CHK#
						2,785.00	91854
A T & T	2016 029-455-423	INTERNET	U-VERSE INTERNET	01/11/2016	JP#2	82.22	--
						-----	CHK#
						82.22	91855
A T & T	2016 010-409-420	TELEPHONE	U-VERSE INTERNET	01/11/2016		85.00	--
						-----	CHK#
						85.00	91856
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	01/11/2016	EMC	32.06	--
						-----	CHK#
						32.06	91857
CHRISTY WIDEMAN	2016 010-475-428	TRAINING	ADVANCE-TRAINING	01/11/2016	DIS CK	150.00	--
						-----	CHK#
						150.00	91858
QUILL CORPORATION	2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	01/11/2016	AG EXT	23.72	--
	2016 010-665-301	SUPPLIES	MOBILE SCANNER	01/11/2016	AG EXT	119.99	--
	2016 010-665-301	SUPPLIES	CHAIR	01/11/2016	AG EXT	137.93	--

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						281.64	CHK# 91859
CITY OF LOTT	2016 010-340-404	FEES OF OFFICE-CO.CLERK	DAVIS, VICTORIA	01/11/2016		199.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	DAVIS, VICTORIA	01/11/2016		338.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	CROSS, CONNOR	01/11/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	SOLOMON, JIMIE	01/11/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	EDMUNDS, JONATHAN	01/11/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	BODMER, HOLLY	01/11/2016		150.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	BODMER, HOLLY	01/11/2016		200.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	STRAHAN, KEVIN	01/11/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	WILLIAMS, LARRY	01/11/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	TAYLOR, JIMMY	01/11/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	GARTEN, CHARLES	01/11/2016		100.00	--
	2016 010-340-404	FEES OF OFFICE-CO.CLERK	GARTMAN, DAUGHTRY	01/11/2016		100.00	--
						1,687.00	CHK# 91860
FALLS COUNTY PAYROLL FU	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016		59,266.99	--
						59,266.99	CHK# 91861
FALLS COUNTY PAYROLL FU	2016 038-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016	911	543.00	--
						543.00	CHK# 91862
FALLS COUNTY PAYROLL FU	2016 039-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016	R & B	18,810.72	--
						18,810.72	CHK# 91863
FALLS COUNTY PAYROLL FU	2016 086-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016		852.07	--
						852.07	CHK# 91864
FALLS COUNTY PAYROLL FU	2016 087-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016		1,074.96	--
						1,074.96	CHK# 91865
PROVIDENCE BREAST HEALT	2016 010-561-405	INMATE MEDICAL	INMATE HEALTH-TOMI JOHNS	01/13/2016	JAIL	197.73	--
						197.73	CHK# 91866
ALLISON JOHNSON	04 2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	01/15/2016		200.00	99
						200.00	CHK# 91867
G GLENN ROSE DDS.	2016 010-561-405	INMATE MEDICAL	DENTAL SERVICES-FRANK HA	01/15/2016	JAIL	75.00	--
						75.00	CHK# 91868
FALLS COUNTY TAX ASSESS	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	01/19/2016	R & B	7.50	--
	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	01/19/2016	R & B	7.50	--
			VOID DATE:01/19/2016			15.00	*VOID* 91869

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FALLS COUNTY TAX ASSESS	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	01/19/2016	R & B	7.50	--
						7.50	CHK# 91870
FALLS COUNTY TAX ASSESS	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	01/19/2016	R & B	7.50	--
						7.50	CHK# 91871
A T & T	2016 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	01/19/2016	S/O	133.77	--
						133.77	CHK# 91872
A T & T	2016 010-561-420	TELEPHONE	JAIL PHONES	01/19/2016	JAIL	58.76	--
						58.76	CHK# 91873
RELIANT	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	01/19/2016	R & B	8.58	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	01/19/2016	R & B	30.02	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	01/19/2016	R & B	10.10	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	01/19/2016	R & B	10.10	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	01/19/2016	R & B	268.09	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	01/19/2016	R & B	12.12	--
	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	01/19/2016	R & B	10.21	--
						349.22	CHK# 91874
RELIANT	2016 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE STREET/COURTH	01/19/2016	CRTHSE	1,354.13	--
	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET/ADULT	01/19/2016	ADULT	414.24	--
	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	01/19/2016	JP#2	70.01	--
	2016 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7/CHILTON	01/19/2016	JP#4	148.29	--
	2016 010-530-440	UTILITIES-ELECTIRC	721 1/2 N HWY 6/TOWER	01/19/2016	S/O	29.86	--
	2016 010-561-440	ELECTRIC	2847 HWY 6	01/19/2016	JAIL	2,176.91	--
	2016 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	01/19/2016	TOWER	36.04	--
	2016 010-561-440	ELECTRIC	FALLS CO DETENTION CENTE	01/19/2016	STORAG	15.02	--
						4,244.50	CHK# 91875
VERIZON WIRELESS	2016 010-409-420	TELEPHONE	DPS CELLULAR	01/20/2016	DPS	135.28	--
						135.28	CHK# 91876
OMNIBASE SERVICES OF TE	2016 010-202-223	FAILURE TO APPEAR {PTA}	OMNI-4TH QTR	01/20/2016	JP#1	24.00	--
	2016 010-202-223	FAILURE TO APPEAR {PTA}	OMNI-4TH QTR	01/20/2016	JP#2	72.00	--
	2016 010-202-223	FAILURE TO APPEAR {PTA}	OMNI-4TH QTR	01/20/2016	JP#3	30.00	--
	2016 010-202-223	FAILURE TO APPEAR {PTA}	OMNI-4TH QTR	01/20/2016	JP#4	108.00	--
						234.00	CHK# 91877
FALLS COUNTY GENERAL FU	2016 031-340-406	FINE - FEES	MONTHLY REPORT	01/20/2016	JP#1	9,787.50	--
						9,787.50	CHK# 91878
NET DATA CORPORATION	2016 010-340-415	FEES OF OFFICE-JP PCT.1	I TICKET REPORT	01/20/2016	JP#1	118.00	--

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	2016	010-340-416	FEES OF OFFICE-JP PCT.2	I TICKET REPORT	01/20/2016	JP#2	30.00	--
	2016	010-340-417	FEES OF OFFICE-JP PCT.3	I TICKET REPORT	01/20/2016	JP#3	28.00	--
	2016	010-340-418	FEES OF OFFICE-JP PCT.4	I TICKET REPORT	01/20/2016	JP#4	50.00	--
							226.00	CHK# 91879
GRAVES HUMPHRIES STAHL,	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/20/2016	JP#1	405.51	--
	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/20/2016	JP#2	418.50	--
	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/20/2016	JP#3	175.50	--
	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/20/2016	JP#4	505.50	--
							1,505.01	CHK# 91880
OMNIBASE SERVICES OF TE	2016	010-202-223	FAILURE TO APPEAR (FTA)	OMNI-4TH QTR	01/21/2016	JP#1	90.00	--
							90.00	CHK# 91881
JONATHAN SHOEMAKER	04	2016	035-562-550	CONSTABLE #1 TRAIN & ED	REIMB FOR TRNG	01/25/2016	CON#1	29.50
							29.50	CHK# 91882
A TO Z TIRE	04	2016	039-620-353	TIRES & TUBES	PU#107- 4 TIRES	01/25/2016	R & B	619.12
	04	2016	039-620-353	TIRES & TUBES	CREDIT MEMO	01/25/2016	R & B	199.32
							419.80	CHK# 91883
AMERICAN FORENSICS, LLC	04	2016	010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BRANDICE GARRETT	01/25/2016	JP#2	1,700.00
							1,700.00	CHK# 91884
ANDREW WOLFE	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	SERGIO BROWN	01/25/2016	CTYCT	400.00
							400.00	CHK# 91885
APPLE - SPORT CHEVROLET	04	2016	010-560-454	AUTO REPAIRS & MAINTENANCE	TRANS OIL LINE(2)	01/25/2016	S/O	98.49
							98.49	CHK# 91886
BRENDA BRADFORD	04	2016	010-475-426	TRAVEL REIMBURSEMENT	REIMB MILEAGE	01/25/2016	DA	31.00
							31.00	CHK# 91887
CENTRAL TEXAS PUBLISHIN	04	2016	010-409-395	MISCELLANEOUS EXPENSE	PUB HRNG RE-ZONE	01/25/2016	CTY	150.00
							150.00	CHK# 91888
CENTRAL TEXAS PUBLISHIN	04	2016	010-409-395	MISCELLANEOUS EXPENSE	PUB HRNG RE-ZONE	01/25/2016	CTY	182.75
	04	2016	039-620-301	SUPPLIES	1 YEAR SUBSCRIPTION	01/25/2016	R & B	39.95
							222.70	CHK# 91889
CLYDE W. CHANDLER	04	2016	010-409-400	LEGAL AID	ITIO-CPS	01/25/2016	82ND	200.00
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	STANLEY NEWELL	01/25/2016	82ND	700.00

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHAWN WOODS	01/25/2016	82ND	1,600.00	--
	04 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHRISTINA KELLY	01/25/2016	CTYCT	500.00	--
						-----	CHK#
						3,000.00	91890
CODY CLEVELAND	04 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(1/19/16)	01/25/2016	82ND	350.00	--
						-----	CHK#
						350.00	91891
COOPER TERRILL	04 2016 010-665-428	TRAINING & EDUCATION	TRNG-MEALS REIMB	01/25/2016	AG EXT	110.00	--
						-----	CHK#
						110.00	91892
COUNTY & DISTRICT CLERK	04 2016 010-409-430	COUNTY ASSOCIATION DUES	DUES-C.WIDEMAN	01/25/2016	CTY	125.00	--
						-----	CHK#
						125.00	91893
COUNTY JUDGES & COMMISSIONERS	04 2016 010-409-430	COUNTY ASSOCIATION DUES	ANN'L DUES 2016	01/25/2016	CTY	1,500.00	--
						-----	CHK#
						1,500.00	91894
COUNTY TREASURERS' ASSOCIATION	04 2016 010-409-430	COUNTY ASSOCIATION DUES	DUES-E.DOWNES	01/25/2016	TREAS	150.00	--
						-----	CHK#
						150.00	91895
DATA-FLEX BUSINESS PROGRAM	04 2016 010-490-303	VOTER SUPPLIES	BLUE LASER VOT CRDS	01/25/2016	ELEC	448.10	--
						-----	CHK#
						448.10	91896
DELL MARKETING/LP	04 2016 010-495-301	SUPPLIES	TONER CARTRIDGE	01/25/2016	AUDIT	164.89	--
						-----	CHK#
						164.89	91897
DLW LAW, PLLC	04 2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	RACHEL RITCHIE	01/25/2016	82ND	500.00	--
						-----	CHK#
						500.00	91898
E-Z STORAGE CO.	04 2016 010-475-572	OFFICE EQUIPMENT	UNIT#619	01/25/2016	DA	25.00	--
						-----	CHK#
						25.00	91899
EVANS OIL COMPANY, INC	04 2016 039-620-330	FUEL & OIL EXPENSE	FUEL-DECEMBER 2015	01/25/2016	R & B	7,359.76	--
	04 2016 039-620-330	FUEL & OIL EXPENSE	FUEL-DECEMBER 2015	01/25/2016	R & B	582.60	--
						-----	CHK#
						7,942.36	91900
EXCEL BUSINESS SYSTEMS	04 2016 010-499-572	OFFICE EQUIPMENT	CURRENCY COUNTER	01/25/2016	TAX AC	750.00	--
						-----	CHK#
						750.00	91901
EXXONMOBIL	04 2016 010-561-330	FUEL & OIL EXPENSE	FUEL DEC 2015	01/25/2016	S/O	12.31	--
						-----	CHK#
						12.31	91902

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING CO. OF T	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(1/8/16)	01/25/2016	JAIL	45.00	--
	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(1/15/16)	01/25/2016	JAIL	45.00	--
						90.00	CHK# 91903
GALLS, LLC	04 2016 051-550-550	COUNTY SUPPLY/EQUIP	BREATHALYZER	01/25/2016	CON#1	591.99	--
						591.99	CHK# 91904
H & B SUPPLY INC	04 2016 039-620-336	OPERATING SUPPLIES	MISC FILTERS/SEALS	01/25/2016	R & B	409.41	--
	04 2016 039-620-336	OPERATING SUPPLIES	3-AIR FILTERS	01/25/2016	R & B	120.90	--
						530.31	CHK# 91905
HALEY & OLSON P C	04 2016 010-409-400	LEGAL AID	RE:WYATT CON	01/25/2016	CTY	185.00	--
	04 2016 010-409-400	LEGAL AID	RE:WYATT CON	01/25/2016	CTY	1,609.50	--
						1,794.50	CHK# 91906
HI-LINE	04 2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	01/25/2016	R & B	378.92	--
						378.92	CHK# 91907
HOAGIE L. KARELS	04 2016 010-409-402	INDIGENT CRIMIN/JUVENILE I	MICHELLE HAND	01/25/2016	CTYCT	275.00	--
						275.00	CHK# 91908
HOLT CAT	04 2016 039-620-351	PARTS & REPAIRS	GR#7-JOINT GP	01/25/2016	R & B	396.19	--
	04 2016 039-620-351	PARTS & REPAIRS	GR#7-U JOINT	01/25/2016	R & B	522.89	--
						919.08	CHK# 91909
J. SCOTT CROCKETT, D.O.	04 2016 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO.DOCTOR	01/25/2016	CTY	82.50	--
						82.50	CHK# 91910
JACK W. SMITH	04 2016 010-455-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	01/25/2016	JP#1	401.75	--
	04 2016 010-455-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	01/25/2016	JP#1	34.48	--
	04 2016 010-455-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	01/25/2016	JP#1	112.26	--
						548.49	CHK# 91911
JAYBER'S COMPUTER REPAIR	04 2016 010-560-301	SUPPLIES	COMP REPAIR	01/25/2016	S/O	35.00	--
						35.00	CHK# 91912
JOHN WIRTSALLA	04 2016 010-409-400	LEGAL AID	ITIO-CS	01/25/2016	82ND	275.00	--
	04 2016 010-409-400	LEGAL AID	ITIO-CS	01/25/2016	82ND	275.00	--
	04 2016 010-409-400	LEGAL AID	ITIO-AG	01/25/2016	82ND	275.00	--
	04 2016 010-409-400	LEGAL AID	ITIO-AG	01/25/2016	82ND	275.00	--
						1,100.00	CHK# 91913

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JOHNNY W. SRILEY, JR.	04 2016 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	01/25/2016	FOBP	1,200.00	--
						1,200.00	CHK# 91914
JONATHAN SHONEMAKER	04 2016 051-550-301	STING OPERATION	STING OPERATION	01/25/2016	CON#1	37.00	--
	04 2016 051-550-426	DECOY/TRAVEL EXPENSES	DECOY/MEALS	01/25/2016	CON#1	42.43	--
	04 2016 051-550-426	DECOY/TRAVEL EXPENSES	DECOY TRAV EXP	01/25/2016	CON#1	18.70	--
						98.13	CHK# 91915
JTC TIRE SERVICE	04 2016 039-620-336	OPERATING SUPPLIES	PU#107-4 TIRES MOUNT/BA	01/25/2016	R & B	64.00	--
						64.00	CHK# 91916
JUDGE EDWARD P. MAGRE	04 2016 010-409-400	LEGAL AID	TRAVEL-VIS JUDGE	01/25/2016	82ND	42.48	--
						42.48	CHK# 91917
JUSTICES OF PEACE & CO	04 2016 010-409-430	COUNTY ASSOCIATION DUES	J.MAXEY-JPCA DUES	01/25/2016	CTY	60.00	--
	04 2016 010-409-430	COUNTY ASSOCIATION DUES	S.MAXEY-JPCA DUES	01/25/2016	CTY	60.00	--
	04 2016 010-409-430	COUNTY ASSOCIATION DUES	M.HUMPHREY-JPCA DUES	01/25/2016	CTY	60.00	--
						180.00	CHK# 91918
KEEP TEXAS BEAUTIFUL	04 2016 022-605-430	MEMBERSHIP - DUES	ANN'L DUES	01/25/2016	CTY	100.00	--
						100.00	CHK# 91919
KEITH'S ACE HARDWARE	04 2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	01/25/2016	R & B	286.53	--
						286.53	CHK# 91920
KONE, INC	04 2016 070-520-460	ELEVATOR MAINTENANCE	ELEV MAINT-JAN	01/25/2016	CRTHS	415.59	--
						415.59	CHK# 91921
LACI JAMES, LPCS, LDC, L	04 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	01/25/2016	JAIL	120.00	--
	04 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	01/25/2016	JAIL	200.00	--
	04 2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	01/25/2016	JAIL	250.00	--
						570.00	CHK# 91922
MATHESON TRI-GAS, INC.	04 2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/OXYGEN	01/25/2016	R & B	189.58	--
	04 2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	01/25/2016	R & B	29.46	--
						219.04	CHK# 91923
MATTHEW HENDLER & CO., IN	04 2016 010-550-301	SUPPLIES	LAW BOOKS	01/25/2016	CON#1	100.76	--
						100.76	CHK# 91924
MODERN FLOORS & INTERIO	04 2016 039-620-336	OPERATING SUPPLIES	2 BOXES TILE FOR BATHRO	01/25/2016	R & B	45.00	--
						45.00	CHK# 91925

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NET DATA CORPORATION	04 2016 010-409-462	COMPUTOR	RESTORE TAX FILES	01/25/2016	TAX AC	480.00	--
	04 2016 010-409-462	COMPUTOR	PROG FOR CONV	01/25/2016	TAX AC	2,000.00	--
						2,480.00	CHK# 91926
NORA FARAH	04 2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	01/25/2016	82ND	175.00	--
	04 2016 010-409-400	LEGAL AID	ITIO-REC OF COMM	01/25/2016	82ND	275.00	--
	04 2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	01/25/2016	82ND	275.00	--
						725.00	CHK# 91927
OAK FARMS - HOUSTON DIV	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(1/13/16)	01/25/2016	JAIL	57.80	--
						57.80	CHK# 91928
OFFICE DEPOT	04 2016 010-562-301	SUPPLIES	BINDERS(10)	01/25/2016	EM MGT	59.90	--
	04 2016 010-490-301	OFFICE SUPPLIES	CALENDAR	01/25/2016	ELEC	20.99	--
	04 2016 010-490-301	OFFICE SUPPLIES	CREDIT MEMO	01/25/2016	ELEC	329.97	--
	04 2016 010-490-301	OFFICE SUPPLIES	DESKPAD(2)	01/25/2016	ELEC	361.95	--
						112.87	CHK# 91929
ON CALL INVESTIGATIVE S	04 2016 010-409-400	LEGAL AID	CRT INVEST.EXP	01/25/2016	82ND	252.22	--
						252.22	CHK# 91930
ON THE GO STICKERS	04 2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	01/25/2016	R & B	7.00	--
	04 2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	01/25/2016	R & B	7.00	--
						14.00	CHK# 91931
PATRICIA SCHULZ	04 2016 010-409-400	LEGAL AID	CRT RPTR SVS	01/25/2016	CTYCRT	250.00	--
	04 2016 010-409-400	LEGAL AID	CRT RPTR SVS	01/25/2016	GRJURY	462.00	--
	04 2016 010-409-400	LEGAL AID	CRT RPTR SVS	01/25/2016	CTYCRT	250.00	--
						962.00	CHK# 91932
PERRY OFFICE PLUS	04 2016 039-620-301	SUPPLIES	OFFICE SUPPLIES	01/25/2016	R & B	104.41	--
	04 2016 010-495-301	SUPPLIES	TONER	01/25/2016	AUDIT	118.46	--
	04 2016 010-409-331	COPIER EXPENSE	15 CASES COPY PAPER	01/25/2016	CTY	631.35	--
	04 2016 010-495-301	SUPPLIES	HIGHLIGHTERS	01/25/2016	AUDIT	9.66	--
						863.88	CHK# 91933
PRINTERS, COMPUTERS & L	04 2016 010-499-301	SUPPLIES	PRINTER	01/25/2016	TAX AC	295.00	--
						295.00	CHK# 91934
PROGRESSIVE WASTE SOLUT	04 2016 010-458-444	UTILITIES-JP#4	PCT#4 TRASH P/U	01/25/2016	JP#4	41.75	--
						41.75	CHK# 91935
QUILL CORPORATION	04 2016 010-475-301	SUPPLIES	OFFICE SUPPLIES	01/25/2016	DA	31.73	--

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	04	2016	010-475-301	SUPPLIES	OFFICE SUPPLIES	01/25/2016	DA	176.58 --
	04	2016	010-665-301	SUPPLIES	MINTR MACH/CALCULATOR	01/25/2016	AG EXT	67.98 --
	04	2016	010-665-301	SUPPLIES	WRIST CUSHION	01/25/2016	AG EXT	5.52 --
	04	2016	010-665-301	SUPPLIES	PSTR BRD/BATTERIES	01/25/2016	AG EXT	42.48 --
							-----	CHK#
							324.29	91936
RAYMOND EUGENE RUSHING	04	2016	010-409-400	LEGAL AID	ITIO-CPS REV	01/25/2016	82ND	350.00 --
	04	2016	010-409-400	LEGAL AID	ITIO-CPS	01/25/2016	82ND	350.00 --
	04	2016	010-409-400	LEGAL AID	ITIO-CPS	01/25/2016	82ND	350.00 --
	04	2016	010-409-400	LEGAL AID	ITIO-CPS	01/25/2016	82ND	350.00 --
	04	2016	010-409-400	LEGAL AID	ITIO-CPS	01/25/2016	82ND	350.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	JAMES CUNNINGHAM	01/25/2016	82ND	600.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	DONALD DIEHL	01/25/2016	82ND	600.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	CHRISTINA HOWARD	01/25/2016	82ND	600.00 --
							-----	CHK#
							3,550.00	91937
ROBERT STEVEN SHARP	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	GLORIA DAVENPORT	01/25/2016	CTYCRT	685.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	BRANDON ROBERSON	01/25/2016	CTYCRT	310.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	BRANDON FULTON	01/25/2016	CTYCRT	340.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	RANDY BUCHANAN	01/25/2016	CTYCRT	330.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	STEPHANIE RAMIREZ	01/25/2016	CTYCRT	500.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	DAMIELL SMITH	01/25/2016	CTYCRT	540.00 --
							-----	CHK#
							2,705.00	91938
RYAN FAYE ROLSTON	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	JAMARCUS SUITERS	01/25/2016	82ND	600.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	DAVID HAASI	01/25/2016	82ND	700.00 --
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	BRENT NUNN	01/25/2016	CTYCRT	455.00 --
							-----	CHK#
							1,755.00	91939
SCOTT MERRIMAN INCORPOR	04	2016	011-450-320	D.C.RECORDS MGMT/PRESERVAT	FILE SYSTEM	01/25/2016	DISCLK	5,650.00 --
							-----	CHK#
							5,650.00	91940
SHARON MAXEY	04	2016	010-409-311	POSTAGE EXPENSE	100 STAMPS	01/25/2016	JP#4	49.00 --
	04	2016	029-455-462	COMPUTER ENHANCEMENTS	ANTIVIRUS SFTWR	01/25/2016	JP#4	85.39 --
							-----	CHK#
							134.39	91941
SHILL	04	2016	010-561-330	FUEL & OIL EXPENSE	FUEL-DEC 2015	01/25/2016	JAIL	20.01 --
							-----	CHK#
							20.01	91942
SPARKLETTTS & SIERRA SPR	04	2016	010-435-301	SUPPLIES	RENTAL/WATER	01/25/2016	DISJUD	16.96 --
	04	2016	010-400-301	SUPPLIES	RENTAL/WATER/CUPS	01/25/2016	CTYJUD	42.78 --
	04	2016	010-475-301	SUPPLIES	RENTAL/WATER	01/25/2016	DA	27.62 --
	04	2016	010-499-301	SUPPLIES	RENTAL/WATER	01/25/2016	TAX AC	12.18 --
							-----	CHK#
							99.54	91943

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STOP STICK, LTD.	04 2016 010-550-301	SUPPLIES	SHIPPING{STK REPLCMNT}	01/25/2016	CON#1	17.00	--
						17.00	CHK# 91944
SYSO CENTRAL TEXAS, IN	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC{1/7/16}	01/25/2016	JAIL	875.11	--
	04 2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC{1/14/16}	01/25/2016	JAIL	668.51	--
						1,543.62	CHK# 91945
T.E.A.M. SOLUTIONS, INC.	04 2016 070-520-452	JAIL REPAIRS	REPAIR/FAN SYSTEM	01/25/2016	JAIL	1,050.00	--
						1,050.00	CHK# 91946
TAX ASSESSOR/COLLECTOR	04 2016 010-409-430	COUNTY ASSOCIATION DUES	2016 DUES	01/25/2016	CTY	85.00	--
						85.00	CHK# 91947
TEXAS LAWYERS' INSURANCE	04 2016 010-435-340	LIABILITY & CASUALTY INSUR	82ND JUD DIST INSURANCE	01/25/2016	82ND	750.00	--
						750.00	CHK# 91948
THOMPSON REPRINTERS - WEST	04 2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	01/25/2016	LAWLIB	322.04	--
	04 2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	01/25/2016	LAWLIB	1,017.88	--
						1,339.92	CHK# 91949
TIFPANI MURRAY	04 2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	01/25/2016	JP#3	250.00	--
						250.00	CHK# 91950
TRACTOR SUPPLY CREDIT P	04 2016 039-620-336	OPERATING SUPPLIES	WELDING HELMET	01/25/2016	R & B	39.99	--
						39.99	CHK# 91951
TRUCKMOTIVE, LP	04 2016 039-620-351	PARTS & REPAIRS	HT#6-2 SPRNGS	01/25/2016	R & B	395.78	--
	04 2016 039-620-351	PARTS & REPAIRS	DT#1-WHEEL CYLINDER	01/25/2016	R & B	269.89	--
						665.67	CHK# 91952
TX TAG	04 2016 010-561-301	SUPPLIES	TOLL CHGS	01/25/2016	JAIL	22.12	--
						22.12	CHK# 91953
UNIFIRST CORPORATION	04 2016 039-620-235	UNIFORMS	UNIFORMS-1/12/16	01/25/2016	R & B	140.52	--
	04 2016 039-620-235	UNIFORMS	UNIFORMS-1/05/16	01/25/2016	R & B	162.92	--
	04 2016 039-620-235	UNIFORMS	UNIFORMS 1/19/16	01/25/2016	R & B	174.01	--
						477.45	CHK# 91954
WAL-MART COMMUNITY/RECS	04 2016 010-409-395	MISCELLANEOUS EXPENSE	JURY SUPPLIES	01/25/2016	82ND	28.26	--
	04 2016 010-497-301	SUPPLIES	OFFICE SUPPLIES	01/25/2016	TREAS	40.74	--
	04 2016 010-510-301	SUPPLIES	MAINT SUPPLIES	01/25/2016	MAINT	93.11	--
						162.11	CHK# 91955

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WILLIAM JUVED	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	ANDREA GILDON	01/25/2016	82ND	500.00	--
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	THOMAS JONES	01/25/2016	CTYCRT	450.00	--
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	JESUS SMITH	01/25/2016	CTYCRT	720.00	--
	04	2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	JESUS SMITH	01/25/2016	82ND	1,760.00	--
							3,430.00	CHK# 91956	
XEROX CORPORATION	04	2016	010-561-462	COPIER LEASE	BASE CHG-DEC	01/25/2016	JAIL	140.83	--
	04	2016	010-403-355	OFFICE EQUIPMENT LEASE	BASE CHG-DEC	01/25/2016	CTYCLK	181.53	--
	04	2016	010-403-301	SUPPLIES	PRINT CHARGE DEC	01/25/2016	CTYCLK	9.02	--
	04	2016	010-450-572	OFFICE EQUIPMENT LEASE	BASE CHG-DEC	01/25/2016	DISCLK	234.67	--
	04	2016	010-560-462	COPIER LEASE	COPIER LEASE-DEC	01/25/2016	S/O	155.53	--
	04	2016	010-475-462	EQUIP.LEASE {COPIER}	BASE CHG-DEC	01/25/2016	DA	174.66	--
	04	2016	010-475-462	EQUIP.LEASE {COPIER}	PRINT CHG-DEC	01/25/2016	DA	3.37	--
							899.61	CHK# 91957	
WINDSTREAM COMMUNICATIO	2016	029-455-423	INTERNET	INTERNET	01/22/2016	JP#4	54.99	--	
	2016	010-458-420	PHONE	PHONE SERVICE	01/22/2016	JP#4	141.88	--	
							196.87	CHK# 91958	
WINDSTREAM COMMUNICATIO	2016	010-457-420	PHONE	PHONE SERVICE	01/22/2016	JP#3	115.83	--	
	2016	029-455-423	INTERNET	INTERNET	01/22/2016	JP#3	35.00	--	
							150.83	CHK# 91959	
OLLIE BROOKS	2016	039-620-574	TRASH DAYS	TRASH CLEAN-UP	01/25/2016	R & B	650.00	--	
							650.00	CHK# 91960	
FALLS COUNTY GENERAL FU	04	2016	010-202-215	DRUG COURT COST (DCC)	SPECIALTY COURT PROGRAM	01/25/2016		113.05	--
							113.05	CHK# 91961	
STATE COMPTROLLER	04	2016	010-202-215	DRUG COURT COST (DCC)	SPECIALTY COURT PROGRAM	01/25/2016		1,017.48	--
							1,017.48	CHK# 91962	
FALLS COUNTY GENERAL FU	04	2016	010-202-216	CCC-01/04	01/01/04 FORNARD	01/25/2016		1,966.14	--
	04	2016	010-202-217	CCC-9/01-12/03	09/01/01--12/31/03	01/25/2016		6.09	--
	04	2016	010-202-313	BAIL BOND FEE (BB)	BAIL BOND FEE	01/25/2016		207.00	--
	04	2016	010-202-226	DNA TESTING FEE	DNA TESTING FEE	01/25/2016		28.87	--
	04	2016	010-202-222	EMS TRAUMA FUND(EMS)	EMS TRAUMA FUND	01/25/2016		60.33	--
	04	2016	010-202-315	JUROR REIMBURSEMENT FEE (J	JUROR REIMBURSEMENT FEE	01/25/2016		144.05	--
	04	2016	010-202-312	STATE TRAFFIC FEE (STF)	STATE TRAFFIC FEE	01/25/2016		365.76	--
	04	2016	010-202-202	ARREST FEES - DPS PAYABLE	PEACE OFFICER FEES	01/25/2016		1,957.34	--
	04	2016	010-202-223	FAILURE TO APPEAR (FTA)	FAILURE TO APPEAR/OMNI	01/25/2016		216.00	--
	04	2016	010-202-316	JUDICIAL SUPPORT (JS) (\$4)	JUDICIAL SUPPORT	01/25/2016		248.48	--
	04	2016	010-202-307	BASIC LEGAL SERVICES ACC.	INDIGENTS LEGAL SERVICES	01/25/2016		4.50	--
	04	2016	010-202-231	FILING FEE/INDIGENT LEGAL	FILING FEES-INDIGENT LE	01/25/2016		9.00	--
	04	2016	010-202-233	DIVORCE & FAMILY LAW CASES	DIVORCE & FAMILY LAW CA	01/25/2016		2.50	--
	04	2016	010-202-234	OTHER THAN DIVORCE/FAMILY	OTHER THAN DIVORCE/FAMI	01/25/2016		20.00	--

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	04	2016 010-202-235	INDIGENTS LEGAL SERVICES	INDIGENTS LEGAL SERVICE	01/25/2016		15.75	--	
	04	2016 010-202-227	INDIGENT DEFENSE FEE (IDF)	INDIGENTS DEFENSE FUND	01/25/2016		81.00	--	
	04	2016 010-202-204	MOVING VIOLATION FEE (MVF)	MOVING VIOLATION FEES	01/25/2016		2.71	--	
							5,335.52	CHK#	91963
STATE COMPTROLLER	04	2016 010-202-301	CIVIL-DIST.CRT.-EFF(\$20)	CIVIL-DISTRICT COURT FE	01/25/2016		755.00	--	
	04	2016 010-202-302	CIVIL-CO.CRT.-EFF(\$20)	CIVIL-COUNTY COURT FEE	01/25/2016		446.00	--	
	04	2016 010-202-303	CIVIL-J.P.CRT.-EFF(\$10)	CIVIL-JUSTICE COURT FEE	01/25/2016		160.00	--	
	04	2016 010-202-304	CRIM.-DIST.CRT.-EFF(\$5)	CRIMINAL-DISTRICT COURT	01/25/2016		41.98	--	
							1,402.98	CHK#	91964
FIRST STATE BANK OF CN	2016	045-620-577	EQUIPMENT LEASE PYMT	EQUIPMENT LEASE	01/20/2016		11,976.01	--	
							11,976.01	CHK#	2077
FROST CRUSHED STONE CO.	2016	045-625-392	GRAVEL	ROAD BASE-CR 307	01/21/2016	PCT#3	97.91	--	
							97.91	CHK#	2078
THE RAILROAD YARD INC	2016	045-620-342	BRIDGE MATERIAL	BRIDGE MATERIAL	01/21/2016	PCT#3	19,800.00	--	
							19,800.00	CHK#	2079
BLUE CAT TRUCKING	2016	045-626-425	HAULING	HAULING-CR 478	01/21/2016	PCT#4	860.87	--	
							860.87	CHK#	2080
JOKL STUART COLLIERSPORT	2016	045-626-425	HAULING	HAULING-CR 478	01/21/2016	PCT#4	844.67	--	
							844.67	CHK#	2081
WILSON CULVERTS, INC	2016	045-620-393	CULVERTS	CULVERTS	01/21/2016		240.96	--	
	2016	045-620-393	CULVERTS	CULVERTS-CITY OF LOTT	01/21/2016		198.22	--	
							439.18	CHK#	2082
WILSON CULVERTS, INC	2016	045-620-393	CULVERTS	CULVERTS-CR 111	01/21/2016	PCT#1	1,192.20	--	
	2016	045-620-393	CULVERTS	CULVERTS-CR 362	01/21/2016	PCT#3	1,430.40	--	
							2,622.60	CHK#	2083
CORRERS CRUSHED STONE	2016	045-624-392	GRAVEL	ROAD BASE-CR 240	01/21/2016	PCT#2	140.65	--	
	2016	045-625-392	GRAVEL	ROAD BASE-CR 307	01/21/2016	PCT#3	868.02	--	
							1,008.67	CHK#	2084
DAVID STEIN TRUCKING	2016	045-623-425	HAULING	HAULING-CR 147	01/21/2016	PCT#1	232.50	--	
	2016	045-624-425	HAULING	HAULING-CR 239	01/21/2016	PCT#2	375.00	--	
							607.50	CHK#	2085

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DAVID STEIN TRUCKING	2016 045-625-425	HAULING	HAULING-CR 373	01/21/2016	PCT#3	394.25	--
	2016 045-625-425	HAULING	HAULING-CR 373,401	01/21/2016	PCT#3	921.85	--
						-----	CHK#
						1,316.10	2086
CONNERS CRUSHED STONE	2016 045-626-392	GRAVEL	ROAD BASE-CR 478	01/21/2016	PCT#4	3,406.25	--
	2016 045-626-392	GRAVEL	ROAD BASE-CR 414	01/21/2016	PCT#4	145.07	--
						-----	CHK#
						3,551.32	2087
DAVID STEIN TRUCKING	2016 045-623-425	HAULING	HAULING-CR 163, 168	01/21/2016	PCT#1	1,705.67	--
	2016 045-623-425	HAULING	HAULING-CR 171, 147	01/21/2016	PCT#1	1,168.66	--
	2016 045-623-425	HAULING	HAULING-CR 182, 139	01/21/2016	PCT#1	1,168.78	--
						-----	CHK#
						4,043.11	2088
KNIFE RIVER	2016 045-623-392	GRAVEL	ROAD BASE-STOCKPILE	01/21/2016	PCT#1	757.81	--
	2016 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	01/21/2016	PCT#2	757.81	--
	2016 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	01/21/2016	PCT#3	757.82	--
	2016 045-626-392	GRAVEL	ROAD BASE-STOCKPILE	01/21/2016	PCT#4	757.81	--
						-----	CHK#
						3,031.25	2089
BLUE CAT TRUCKING	2016 045-625-425	HAULING	HAULING-CR 401,405	01/21/2016	PCT#3	868.52	--
	2016 045-625-425	HAULING	HAULING-CR 490	01/21/2016	PCT#3	1,029.78	--
	2016 045-625-425	HAULING	HAULING-CR 358,362	01/21/2016	PCT#3	986.96	--
	2016 045-625-425	HAULING	HAULING-CR 326	01/21/2016	PCT#3	1,014.15	--
						-----	CHK#
						3,899.41	2090
DAVID STEIN TRUCKING	2016 045-626-425	HAULING	HAULING-CR 446	01/21/2016	PCT#4	1,659.19	--
	2016 045-626-425	HAULING	HAULING-CR 446	01/21/2016	PCT#4	1,721.87	--
	2016 045-626-425	HAULING	HAULING-CR 443,464	01/21/2016	PCT#4	1,013.59	--
	2016 045-626-425	HAULING	HAULING-CR 452	01/21/2016	PCT#4	1,329.40	--
	2016 045-626-425	HAULING	HAULING-CR 434,440	01/21/2016	PCT#4	1,367.17	--
						-----	CHK#
						7,091.22	2091
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 163	01/21/2016	PCT#1	1,850.52	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 168	01/21/2016	PCT#1	620.08	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 171	01/21/2016	PCT#1	918.05	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 139	01/21/2016	PCT#1	610.42	--
						-----	CHK#
						3,999.07	2092
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 147	01/21/2016	PCT#1	307.11	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 159	01/21/2016	PCT#1	308.66	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 178	01/21/2016	PCT#1	307.34	--
	2016 045-623-392	GRAVEL	ROAD BASE-CR 182	01/21/2016	PCT#1	1,232.40	--
						-----	CHK#
						2,155.51	2093
JOEL STUART COLLINSWORT	2016 045-625-425	HAULING	HAULING-CR 373,401	01/21/2016	PCT#3	772.19	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2016 045-625-425	HAULING	HAULING-CR 401,405	01/21/2016	PCT#3	860.02	--
	2016 045-625-425	HAULING	HAULING-CR 490	01/21/2016	PCT#3	1,021.97	--
	2016 045-625-425	HAULING	HAULING-CR 358,362	01/21/2016	PCT#3	966.15	--
	2016 045-625-425	HAULING	HAULING-CR 326	01/21/2016	PCT#3	143.33	--
						3,763.66	CHK# 2094
AT & T	2016 110-570-301	OPERATING EXPENSES	PHONE SERVICES	01/11/2016	50174	49.46	--
						49.46	CHK# 5162
4-M YOUTH SERVICES	2016 110-570-435	SECURE PLACEMENT EXTERNAL	PLACEMENT-MILAM POST-ADJ	01/11/2016	50168	3,193.93	--
						3,193.93	CHK# 5163
CAMERON TIRE STORE	2016 110-570-330	FUEL & MAINTENANCE	TIRES FOR DEPT VEHICLE	01/11/2016	50157	595.80	--
						595.80	CHK# 5164
GULF COAST TRADES CENTE	2016 110-570-433	N SECURE PLACEMENT EXTERNA	PLACEMENT-PID#1665001135	01/11/2016	50177	1,569.66	--
						1,569.66	CHK# 5165
HAYS COUNTY TREASURER	2016 110-570-434	SECURE PLACEMENT INTER-CO.	PLACEMENT	01/11/2016	50171	5,533.86	--
						5,533.86	CHK# 5166
AMERICAN EXPRESS	2016 110-570-301	OPERATING EXPENSES	JUNGLE DISK FILE STORAGE	01/11/2016	50178	20.00	--
	2016 110-570-301	OPERATING EXPENSES	OFFICE SUPPLIES	01/11/2016	50178	388.35	--
	2016 110-570-431	YOUTH SERVICES	BICYCLE PROGRAM	01/11/2016	50178	162.13	--
	2016 110-570-330	FUEL & MAINTENANCE	DEPT VEHICLE BATTERY	01/11/2016	50178	260.00	--
	2016 110-570-301	OPERATING EXPENSES	POSTAGE	01/11/2016	50178	98.00	--
	2016 110-570-431	YOUTH SERVICES	ACADEMY RETURN	01/11/2016	50178	48.29	--
	2016 110-570-301	OPERATING EXPENSES	CASH BACK REBATE	01/11/2016	50178	7.55	--
						872.64	CHK# 5167
FALLS COUNTY PAYROLL FU	2016 110-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016		7,142.07	--
						7,142.07	CHK# 5168
BELL COUNTY JUVENILE PR	2016 110-570-434	SECURE PLACEMENT INTER-CO.	PLACEMENT-PID#1665001180	01/14/2016	50185	90.00	--
						90.00	CHK# 5170
PATTILLO, BRONE & HILL, L	2016 110-570-222	AUDIT FEE	AUDIT SERVICES	01/14/2016	50187	4,500.00	--
						4,500.00	CHK# 5171
FALLS COUNTY TAX ASSESS	2016 110-570-330	FUEL & MAINTENANCE	DEPT VEHICLE REGISTRATIO	01/14/2016	50197	7.50	--
						7.50	CHK# 5172

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX TAG	2016 110-570-426	TRAVEL & TRAINING	TOLL CHARGES TO PLACEMEN	01/14/2016	50196	41.75	--
						41.75	CHK# 5173
A T & T	2016 110-570-301	OPERATING EXPENSES	U-VERSE INTERNET SERVICE	01/14/2016	50189	46.70	--
						46.70	CHK# 5174
FURLMAN	2016 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	01/14/2016	50182	264.66	--
						264.66	CHK# 5175
COURTNEY YEKAK	2016 110-570-426	TRAVEL & TRAINING	MILEAGE-161 MILES @.54	01/14/2016	50192	86.94	--
						86.94	CHK# 5176
READY REFRESH	2016 110-570-301	OPERATING EXPENSES	WATER,CUPS,RENTAL	01/22/2016	50207	106.46	--
						106.46	CHK# 5177
WAL-MART COMMUNITY/RFCS	2016 110-570-431	YOUTH SERVICES	PROGRAMS-TABLE	01/22/2016	50208	37.97	--
						37.97	CHK# 5178
HAYS COUNTY TREASURER	2016 115-596-501	INTER-COUNTY CONTRACTS	PLACEMENT	01/11/2016	50170	1,066.14	--
						1,066.14	CHK# 4623
4-M YOUTH SERVICES	2016 115-584-601	PPA-RES MH PLMT EXT CNTCT	FALLS POST-ADJUDICATED	01/11/2016	50173	4,945.44	--
						4,945.44	CHK# 4624
NEUROCOUNSELING & CONSU	2016 115-594-601	EXTERNAL CONTRACTS	SEXUAL BEHAVIOR TREATMEN	01/11/2016	50165	841.44	--
						841.44	CHK# 4625
4-M YOUTH SERVICES	2016 115-583-601	EXTERNAL CONTRACTS	DETENTION-MILAM PRE-ADJU	01/11/2016	50172	1,350.00	--
						1,350.00	CHK# 4626
GULF COAST TRADES CENTR	2016 115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT-PID#1665001135	01/11/2016	50176	1,624.27	--
						1,624.27	CHK# 4627
PEGASUS SCHOOLS,INC.	2016 118-570-434	PLACEMENT-IV-E	PLACEMENT-PID#1665001208	01/11/2016	50175	4,591.41	--
						4,591.41	CHK# 4628
AMERICAN EXPRESS	2016 115-585-426	TRAVE & TRAINING	HOTEL CHARGES-JPO BASIC	01/11/2016	50179	937.40	--
	2016 115-585-426	TRAVE & TRAINING	HOTEL CHARGES-PAROLE	01/11/2016	50179	142.13	--
	2016 115-587-426	TRAVEL & TRAINING	HOTEL CHARGES-PAROLE	01/11/2016	50179	112.39	--
						1,191.92	CHK# 4629

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2016		9,074.55	--
						9,074.55	CHK# 4630
FALLS COMMUNITY HOSPITA	2016 115-580-301	OPERATING EXPENSES	MEDICAL SERVICES	01/14/2016	50188	140.00	--
						140.00	CHK# 4632
ANITA RODRIGUEZ	2016 115-580-426	TRAVEL & TRAINING	MILEAGE-274 MILES@.54	01/14/2016	50191	147.96	--
						147.96	CHK# 4633
JENNIFER LOPEZ	2016 115-581-426	TRAVEL & TRAINING	MILEAGE-480 MILES@.54	01/14/2016	50193	259.20	--
						259.20	CHK# 4634
KACI CARRASCO	2016 115-581-426	TRAVEL & TRAINING	MILEAGE-319 MILES@.54	01/14/2016	50194	172.26	--
						172.26	CHK# 4635
BELL COUNTY JUVENILE PR	2016 115-582-501	INTER-COUNTY CONTRACTS	PLACEMENT-PID#1665001180	01/14/2016	50184	1,980.00	--
						1,980.00	CHK# 4636
4-M YOUTH SERVICES	2016 115-583-601	EXTERNAL CONTRACTS	DETENTION-ROBERTSON PRE-	01/14/2016	50181	990.00	--
						990.00	CHK# 4637
LIMESTONE COUNTY JUVENI	2016 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	01/14/2016	50186	2,228.00	--
						2,228.00	CHK# 4638
VICTORIA MELCHER	2016 115-587-426	TRAVEL & TRAINING	MILEAGE-34 MILES@.54	01/14/2016	50195	18.36	--
						18.36	CHK# 4639
SATELLITE TRACKING OF P	2016 115-587-601	EXTERNAL CONTRACTS	TRACKER MONITOR	01/14/2016	50183	589.00	--
						589.00	CHK# 4640
CHRIS LOPEZ	2016 115-588-426	TRAVEL & TRAINING	MILEAGE-236.8 MILES@.54	01/14/2016	50190	127.87	--
						127.87	CHK# 4641
4-M YOUTH SERVICES	2016 115-589-601	EXTERNAL CONTRACTS	MEDICAL SERVICES-FALLS	01/14/2016	50169	347.40	--
						347.40	CHK# 4642
A T & T	2016 115-570-301	OPERATING EXPENSES	U-VERSE INTERNET SERVICE	01/22/2016	50203	55.00	--
						55.00	CHK# 4643
VERIZON WIRELESS	2016 115-570-301	OPERATING EXPENSES	CELLULAR CHARGES	01/22/2016	50206	149.69	--

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ALL CHECKSFROM: 01/09/2016 TO: 01/25/2016
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						149.69	CHK# 4644
DEANA POLSON	2016 115--80-426	TRAVEL & TRAINING	MILEAGE-20 MILES@.575	01/22/2016	50205	11.50	--
						11.50	CHK# 4645
AMERICAN EXPRESS	2016 114--70-430	SERVICES FOR JUVENILES	EMPLOYEE APPREC LUNCH	01/11/2016	50180	322.08	--
						322.08	CHK# 1679
WOLF SEED & DELINTEG I	2016 114--70-416	RESTITUTION MILAM	RESTITUTION-RPT#8385/839	01/22/2016	50199	200.00	--
						200.00	CHK# 1680
FALLS COUNTY GENERAL FU	2016 114--70-401	COURT COST	COURT COSTS-RPT#8386/839	01/22/2016	50200	20.00	--
						20.00	CHK# 1681
ROBERTSON COUNTY	2016 114--70-400	ATTORNEY FEES	ATTORNEY COSTS-RPT#8398	01/22/2016	50201	30.00	--
						30.00	CHK# 1682
MILAM COUNTY	2016 114--70-400	ATTORNEY FEES	ATTORNEY COSTS-RPT#8396	01/22/2016	50202	150.00	--
						150.00	CHK# 1683
GLENN DRESNER	2016 114--70-415	RESTITUTION FALLS	RESTITUTION-RPT#8391/839	01/22/2016	50198	20.00	--
						20.00	CHK# 1684
TOTAL CHECKS WRITTEN						507,632.41	
TOTAL VOID CHECKS						15.00	
TOTAL CHECK AMOUNT						507,617.41	

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COMBINED CHECK/ACH/EFT CLAIMS LIST

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GENERAL FUND

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VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
SPARKLETT'S & SIERRA SPRIN		2016 010-561-301	SUPPLIES	RENTAL/WATER/CUPS	12/31/2015	005790V	20.74
AFLAC	03	2016 010-202-100	SALARIES PAYABLE	AFLAC	12/31/2015	091748	692.87
AFLAC	03	2016 010-202-100	SALARIES PAYABLE	AFLAC	12/31/2015	091748	553.34
ALLISON JOHNSON	03	2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	12/31/2015	091749	200.00
GUARDIAN INSURANCE	03	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	1,431.85
GUARDIAN INSURANCE	03	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	1,325.14
LEGAL SHIELD	03	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	12/31/2015	091752	55.33
LEGAL SHIELD	03	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	12/31/2015	091752	55.32
TAC - UNEMPLOYMENT FUND	03	2016 010-400-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	42.33
TAC - UNEMPLOYMENT FUND	03	2016 010-403-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	81.63
TAC - UNEMPLOYMENT FUND	03	2016 010-435-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	100.26
TAC - UNEMPLOYMENT FUND	03	2016 010-450-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	81.63
TAC - UNEMPLOYMENT FUND	03	2016 010-475-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	214.17
TAC - UNEMPLOYMENT FUND	03	2016 010-490-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	52.53
TAC - UNEMPLOYMENT FUND	03	2016 010-495-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	160.48
TAC - UNEMPLOYMENT FUND	03	2016 010-497-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	37.84
TAC - UNEMPLOYMENT FUND	03	2016 010-499-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	126.20
TAC - UNEMPLOYMENT FUND	03	2016 010-510-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	92.34
TAC - UNEMPLOYMENT FUND	03	2016 010-560-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	585.42
TAC - UNEMPLOYMENT FUND	03	2016 010-562-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	27.12
TAC - UNEMPLOYMENT FUND	03	2016 010-665-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	69.55
TAC - UNEMPLOYMENT FUND	03	2016 010-561-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	603.54
TAC HEBP	03	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	12/31/2015	091756	843.16
TAC HEBP	03	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	12/31/2015	091756	843.16
TAC HEBP	03	2016 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	12/31/2015	091756	1,204.44
TAC HEBP	03	2016 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	12/31/2015	091756	1,806.66
TAC HEBP	03	2016 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	12/31/2015	091756	1,806.66
TAC HEBP	03	2016 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	12/31/2015	091756	2,408.88
TAC HEBP	03	2016 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	12/31/2015	091756	1,806.66
TAC HEBP	03	2016 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	12/31/2015	091756	1,204.44
TAC HEBP	03	2016 010-499-202	GROUP INSURANCE (4, 5)	TAC (BCBS)	12/31/2015	091756	2,408.88
TAC HEBP	03	2016 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	12/31/2015	091756	1,204.44
TAC HEBP	03	2016 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TAC HEBP	03	2016 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	12/31/2015	091756	6,624.42
TAC HEBP	03	2016 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	12/31/2015	091756	6,624.42
TAC HEBP	03	2016 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	12/31/2015	091756	602.22
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-400-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		131.19
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-403-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		132.51
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-435-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		102.00
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-450-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		132.51
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-455-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		42.96
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-456-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		42.96
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-457-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		43.68
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-458-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		43.68
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-475-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		303.27
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-490-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		53.41
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-495-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		163.22
TEXAS ASSN. OF COUNTIES/RM	03	2016 010-497-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		87.99

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-499-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	177.86
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-510-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	781.68
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-550-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	306.66
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-551-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	286.38
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-552-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	306.66
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-553-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	286.38
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-560-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	2,420.19
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-562-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	22.53
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-665-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	37.12
TEXAS ASSN.OF COUNTIES/RM	03	2016 010-561-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES	W/C12/31/2015	091757	1,125.17
TEXAS LIFE INS.CO.	03	2016 010-202-100	SALARIES PAYABLE	LIFE INS	12/31/2015	091758	147.10
TEXAS LIFE INS.CO.	03	2016 010-202-100	SALARIES PAYABLE	LIFE INS	12/31/2015	091758	147.10
ATMOS ENERGY	2016	010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	01/04/2016	091765	510.44
CHILTON WATER SUPPLY &	2016	010-458-444	UTILITIES-JP#4	SEWER SERVICE	01/04/2016	091766	50.25
HEART OF TEXAS ELECTRIC	2016	01	UTILITIES FOBP	CONCESSION STAND	01/04/2016	091767	312.15
HEART OF TEXAS ELECTRIC	2016	010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	01/04/2016	091767	45.00
WEST BRAZOS WATER SUPPLY	2016	010-458-444	UTILITIES-JP#4	WATER SERVICE	01/04/2016	091768	51.05
A T & T	2016	010-409-420	TELEPHONE	COURTHOUSE	01/04/2016	091769	1,314.64
A T & T	2016	010-456-420	PHONE	PHONES	01/04/2016	091769	33.45
A T & T	2016	010-560-420	TELEPHONE	SHERIFF DEPARTMENT	01/04/2016	091769	182.22
NAVASOTA VALLEY ELECTRIC	2016	010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	01/04/2016	091770	16.90
NAVASOTA VALLEY ELECTRIC	2016	010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	01/04/2016	091770	131.64
TEXAS PARKS & WILDLIFE DE	2016	010-340-418	FEES OF OFFICE-JP PCT.4	PARKS & WILDLIFE REPORT	01/04/2016	091775	155.55
NET DATA CORPORATION	2016	010-340-415	FEES OF OFFICE-JP PCT.1	I TICKET REPORT	01/04/2016	091776	66.00
NET DATA CORPORATION	2016	010-340-416	FEES OF OFFICE-JP PCT.2	I TICKET REPORT	01/04/2016	091776	48.00
NET DATA CORPORATION	2016	010-340-417	FEES OF OFFICE-JP PCT.3	I TICKET REPORT	01/04/2016	091776	12.00
NET DATA CORPORATION	2016	010-340-418	FEES OF OFFICE-JP PCT.4	I TICKET REPORT	01/04/2016	091776	34.00
GRAVES HUMPHRIES STAEL,LT	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/04/2016	091777	1,119.16
GRAVES HUMPHRIES STAHL,LT	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/04/2016	091777	70.31
GRAVES HUMPHRIES STAHL,LT	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/04/2016	091777	93.00
GRAVES HUMPHRIES STAHL,LT	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	01/04/2016	091777	856.72
CITY OF ROSEBUD	2016	010-340-404	FEES OF OFFICE-CO.CLERK	JOHN TEVEEL	01/04/2016	091780	199.00
CITY OF ROSEBUD	2016	010-340-404	FEES OF OFFICE-CO.CLERK	GEORGE GALLO	01/04/2016	091780	199.90
CITY OF LOTT	2016	010-340-404	FEES OF OFFICE-CO.CLERK	BILLY JOE RAMSEY	01/04/2016	091781	199.00
CITY OF LOTT	2016	010-340-404	FEES OF OFFICE-CO.CLERK	FIKLDs MACKENZIE	01/04/2016	091781	100.00
CITY OF LOTT	2016	010-340-404	FEES OF OFFICE-CO.CLERK	HARDIP SINGH	01/04/2016	091781	100.00
CITY OF LOTT	2016	010-340-404	FEES OF OFFICE-CO.CLERK	BILLY ANDERSON	01/04/2016	091781	100.00
CITY OF LOTT	2016	010-340-404	FEES OF OFFICE-CO.CLERK	AARON HARPER	01/04/2016	091781	100.00
CITY OF LOTT	2016	010-340-404	FEES OF OFFICE-CO.CLERK	MICHAEL HIMES	01/04/2016	091781	100.00
TEXAS PARKS & WILDLIFE DE	2016	010-340-417	FEES OF OFFICE-JP PCT.3	PARKS & WILDLIFE REPORT	01/05/2016	091782	99.55
TEXAS PARKS & WILDLIFE DE	2016	010-340-415	FEES OF OFFICE-JP PCT.1	PARKS & WILDLIFE REPORT	01/05/2016	091783	155.55
ATMOS ENERGY	2016	010-561-441	GAS	LAW ENFORCEMENT CENTER	01/06/2016	091786	392.00
ROBERTSON COUNTY	2016	010-435-340	LIABILITY & CASUALTY INSUR	TLIE POLICYHOLDER DISTRI	01/06/2016	091787	180.48
VERIZON WIRELESS	2016	010-560-421	TELETYPE & RADIO	SHERIFF/CELLULAR	01/08/2016	091844	217.58
FALLS COUNTY TAX ASSESSOR	2016	010-475-330	FUEL/VEHICLE M/A	STATE INSPECTION	01/08/2016	091846	7.50
TOTAL ITEMS WRITTEN							100
TOTAL VOID CHECKS							20.74
TOTAL AMOUNT							55,372.34

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CCP#1 FUNDING

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
GUARDIAN INSURANCE	04 2016 016-202-100	CCP#1 FUNDING	GUARDIAN INS	12/31/2015	091751	19.91
GUARDIAN INSURANCE	04 2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	19.91
TAC - UNEMPLOYMENT FUND	04 2016 016-565-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	74.16
TOTAL ITEMS WRITTEN						3
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						113.98

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SHERIFF FUND

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY GENERAL FUND	2016 020-340-406	SHERIFF FUND	CIVIL FEES	01/04/2016	091779	510.00
FALLS COUNTY GENERAL FUND	2016 020-340-407	BONDS	BOND FEES	01/04/2016	091779	525.00
TOTAL ITEMS WRITTEN						2
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						1,035.00

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ESTRAY FUND

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY JURY FUND.	2016 021-540-395	ESTRAY FUND	SALE OF ESTRAY	12/31/2015	091762	508.91
CENTRAL TEXAS PUBLISHING,	2016 021-540-306	ADV.FEES	NOTICE OF ESTRAY	12/31/2015	091763	42.50
CENTRAL TEXAS PUBLISHING,	2016 021-540-306	ADV.FEES	NOTICE OF ESTRAY	12/31/2015	091763	42.50
TOTAL ITEMS WRITTEN						3
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						593.91

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COUNTY CLERK FUND

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY GENERAL FUND	2016 024-340-404	COUNTY CLERK FUND	MONTHLY REPORT	01/04/2016	091778	19,788.20
TOTAL ITEMS WRITTEN						1
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						19,788.20

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DISTRICT CLERK FUND

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY GENERAL FUND	2016 025-340-450	DISTRICT CLERK FUND	MONTHLY REPORT	01/05/2016	091784	9,745.96
TOTAL ITEMS WRITTEN						1
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						9,745.96

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JUSTICE PEACE #1

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY GENERAL FUND	2016 031-340-406	JUSTICE PEACE #1	MONTHLY REPORT	01/04/2016	091771	14,015.00
TOTAL ITEMS WRITTEN						1
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						14,015.00

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JUSTICE PEACE #2

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY GENERAL FUND	2016 032-340-406	JUSTICE PEACE #2	MONTHLY REPORT	01/04/2016	091772	2,912.40
TOTAL ITEMS WRITTEN						1
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						2,912.40

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JUSTICE PEACE #3

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY GENERAL FUND	2016 033-340-406	JUSTICE PEACE #3	MONTHLY REPORT	01/04/2016	091773	2,399.00
TOTAL ITEMS WRITTEN						1
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						2,399.00

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JUSTICE PEACE #4

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
FALLS COUNTY GENERAL FUND	2016 034-340-406	JUSTICE PEACE #4	MONTHLY REPORT	01/04/2016	091774	6,445.00
TOTAL ITEMS WRITTEN						1
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						6,445.00

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911 ADDRESSING ACCOUNT

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
TAC - UNEMPLOYMENT FUND	03 2016 038-561-206	911 ADDRESSING ACCOUNT	TAC UNEMPLOYMENT	12/31/2015	091755	24.63
TEXAS ASSN.OF COUNTIES/RM	03 2016 038-561-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C	12/31/2015	091757	20.46
A T & T	2016 038-561-420	TELEPHONE	911 ADDRESSING	01/04/2016	091769	22.15
TOTAL CHECKS WRITTEN						3
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						67.24

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ROAD & BRIDGE FUND

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
AFLAC	03 2016 039-202-100	ROAD & BRIDGE FUND	AFLAC	12/31/2015	091748	168.64
AFLAC	03 2016 039-202-100	SALARIES PAYABLE	AFLAC	12/31/2015	091748	168.61
GUARDIAN INSURANCE	03 2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	465.84
GUARDIAN INSURANCE	03 2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	465.59
LEGAL SHIELD	03 2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	12/31/2015	091752	25.90
LEGAL SHIELD	03 2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	12/31/2015	091752	25.90
TAC - UNEMPLOYMENT FUND	03 2016 039-620-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	886.23
TAC HEBP	03 2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	12/31/2015	091756	421.58
TAC HEBP	03 2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	12/31/2015	091756	421.58
TAC HEBP	03 2016 039-620-202	GROUP INSURANCE (25)	TAC (BCBS)	12/31/2015	091756	13,248.84
TEXAS ASSN.OF COUNTIES/RM	03 2016 039-620-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C	12/31/2015	091757	7,120.59
TEXAS LIFE INS.CO.	03 2016 039-202-100	SALARIES PAYABLE	LIFE INS	12/31/2015	091758	37.61
TEXAS LIFE INS.CO.	03 2016 039-202-100	SALARIES PAYABLE	LIFE INS	12/31/2015	091758	37.61
TRI-COUNTY S.U.D.	2016 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	01/04/2016	091764	46.23
A T & T	2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	01/04/2016	091769	22.60
CITY OF LOTT	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	01/05/2016	091785	56.30
A T & T	2016 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	01/08/2016	091845	77.20
TOTAL ITEMS WRITTEN						17
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						23,696.85

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
JOEL STUART COLLINSWORTH	2016 045-623-425	F. M. LAT. ROAD FUND	HAULING-CR 163,171	01/07/2016	002063	899.45
JOEL STUART COLLINSWORTH	2016 045-626-425	HAULING	HAULING-CR 478	01/07/2016	002063	1,023.06
BLUE CAT TRUCKING	2016 045-623-425	HAULING	HAULING-CR 163,171	01/07/2016	002064	912.01
BLUE CAT TRUCKING	2016 045-625-425	HAULING	HAULING-CR 324	01/07/2016	002064	688.85
BLUE CAT TRUCKING	2016 045-626-425	HAULING	HAULING-CR 478	01/07/2016	002064	1,033.08
DAVID STEIN TRUCKING	2016 045-625-425	HAULING	HAULING-CR 402,401	01/07/2016	002065	1,428.72
DAVID STEIN TRUCKING	2016 045-625-425	HAULING	HAULING-CR 368	01/07/2016	002065	1,957.45
DAVID STEIN TRUCKING	2016 045-625-425	HAULING	HAULING-CR 340	01/07/2016	002065	990.28
JOEL STUART COLLINSWORTH	2016 045-625-425	HAULING	HAULING-CR 352,324	01/07/2016	002066	932.06
JOEL STUART COLLINSWORTH	2016 045-625-425	HAULING	HAULING-CR 324	01/07/2016	002066	853.06
JOEL STUART COLLINSWORTH	2016 045-625-425	HAULING	HAULING-CR 496	01/07/2016	002066	505.97
COST EQUIPMENT	2016 045-623-425	HAULING	HAULING	01/07/2016	002067	202.00
COST EQUIPMENT	2016 045-625-425	HAULING	HAULING	01/07/2016	002067	148.00
COST EQUIPMENT	2016 045-626-425	HAULING	HAULING	01/07/2016	002067	354.00
WILSON CULVERTS, INC	2016 045-620-393	CULVERTS	CULVERTS	01/07/2016	002068	401.60
WILSON CULVERTS, INC	2016 045-620-393	CULVERTS	2 CULVERTS	01/07/2016	002068	504.00
WILSON CULVERTS, INC	2016 045-620-393	CULVERTS	CULVERT RESTOCK FEE	01/07/2016	002068	688.02
KNIFE RIVER	2016 045-623-392	GRAVEL	ROAD BASE	01/07/2016	002069	750.00
KNIFE RIVER	2016 045-624-392	GRAVEL	ROAD BASE	01/07/2016	002069	750.00
KNIFE RIVER	2016 045-625-392	GRAVEL	ROAD BASE	01/07/2016	002069	750.00
KNIFE RIVER	2016 045-626-392	GRAVEL	ROAD BASE	01/07/2016	002069	750.00
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 149	01/07/2016	002070	138.86
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 118	01/07/2016	002070	291.64
CONNERS CRUSHED STONE	2016 045-623-392	GRAVEL	ROAD BASE-CR 163	01/07/2016	002070	436.71
CONNERS CRUSHED STONE	2016 045-624-392	GRAVEL	ROAD BASE-CR 224	01/07/2016	002071	1,833.79
CONNERS CRUSHED STONE	2016 045-624-392	GRAVEL	ROAD BASE-CR 227	01/07/2016	002071	2,124.45
CONNERS CRUSHED STONE	2016 045-624-392	GRAVEL	ROAD BASE-CR 206A	01/07/2016	002071	618.01
CONNERS CRUSHED STONE	2016 045-624-392	GRAVEL	ROAD BASE-CR 225	01/07/2016	002071	603.12
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 368	01/07/2016	002072	305.62
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 489	01/07/2016	002072	1,529.68
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 461	01/07/2016	002072	309.70
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 496	01/07/2016	002072	300.55
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 401	01/07/2016	002073	614.85
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 402	01/07/2016	002073	920.69
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 340	01/07/2016	002073	747.90
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 496	01/07/2016	002073	458.16
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 340	01/07/2016	002074	1,073.93
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 480	01/07/2016	002074	302.45
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 496	01/07/2016	002074	1,240.05
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 322	01/07/2016	002074	1,704.70
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 352	01/07/2016	002075	309.98
CONNERS CRUSHED STONE	2016 045-625-392	GRAVEL	ROAD BASE-CR 352	01/07/2016	002075	

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DIST.ATTORNEY STATE FUND

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
TAC - UNEMPLOYMENT FUND	03 2016 086-475-206	DIST.ATTORNEY STATE FUND	TAC UNEMPLOYMENT	12/31/2015	091755	38.94
TEXAS ASSN.OF COUNTIES/RM	03 2016 086-475-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C	12/31/2015	091757	58.38
TOTAL ITEMS WRITTEN						2
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						97.32

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OAG-VCLG FUND

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
GUARDIAN INSURANCE	03 2016 087-202-100	OAG-VCLG FUND	GUARDIAN INS	12/31/2015	091751	20.86
GUARDIAN INSURANCE	03 2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	20.84
TAC - UNEMPLOYMENT FUND	03 2016 087-475-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	53.82
TAC HEBP	03 2016 087-475-202	GROUP INSURANCE	TAC (BCBS)	12/31/2015	091756	602.22
TEXAS ASSN.OF COUNTIES/RM	03 2016 087-475-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C12/31/2015	091757		7.26
TOTAL ITEMS WRITTEN						5
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						705.00

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JUVENILE PROBATION FUND

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
READY REFRESH	2016 110-570-301	JUVENILE PROBATION FUND	WATER,CUPS,RENTAL	12/31/2015	005159	78.89
CENTEX WEB ACCESS	2016 110-570-301	OPERATING EXPENSES	INTERNET SERVICES	12/31/2015	005160	60.00
WINDSTREAM COMMUNICATIONS	2016 110-570-301	OPERATING EXPENSES	PHONE SERVICES	12/31/2015	005161	149.78
GUARDIAN INSURANCE	04 2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	19.48
GUARDIAN INSURANCE	04 2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	19.47
TAC - UNEMPLOYMENT FUND	04 2016 110-570-206	UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	220.03
TAC HEBP	04 2016 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	12/31/2015	091756	4,817.76
TEXAS ASSN.OF COUNTIES/RM	04 2016 110-570-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C	12/31/2015	091757	191.73
TOTAL ITEMS WRITTEN						8
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						5,557.14

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JUVENILE TJJD FUNDS

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
THOMSON REUTERS - WEST	2016	115-570-301 JUVENILE TJJD FUNDS	TX FAMILY CODE 2016 PAMP	12/31/2015	004616	228.00
AT & T	2016	115-570-301 OPERATING EXPENSES	PHONE SERVICES	12/31/2015	004617	31.58
FALLS COUNTY GENERAL FOND	2016	115-591-301 OPERATING EXPENSES	PHONE SERVICES	12/31/2015	004618	73.00
GALDINO BANDA	2016	115-580-426 TRAVEL & TRAINING	REIMBURSEMENT-PARKING	12/31/2015	004619	30.32
LIMESTONE COUNTY JUVENILE	2016	115-580-301 OPERATING EXPENSES	MEDICAL SERVICES	12/31/2015	004620	128.00
VERIZON WIRELESS	2016	115-583-301 OPERATING EXPENSES	CELLULAR SERVICES	12/31/2015	004621	124.57
VERIZON WIRELESS	2016	115-580-301 OPERATING EXPENSES	CELLULAR SERVICES	12/31/2015	004621	24.86
WAL-MART COMMUNITY/RFCSL	2016	115-585-301 OPERATING EXPENSES	PAINT FOR BICYCLE PROGRA	01/06/2016	004622	7.72
AFLAC	04 2016	115-202-100 SALARIES PAYABLE	AFLAC	12/31/2015	091748	159.50
AFLAC	04 2016	115-202-100 SALARIES PAYABLE	AFLAC	12/31/2015	091748	159.48
GUARDIAN INSURANCE	04 2016	115-202-100 SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	289.01
GUARDIAN INSURANCE	04 2016	115-202-100 SALARIES PAYABLE	GUARDIAN INS	12/31/2015	091751	288.89
TAC - UNEMPLOYMENT FUND	04 2016	115-570-206 UNEMPLOYMENT INSURANCE	TAC UNEMPLOYMENT	12/31/2015	091755	461.93
TAC HEBP	04 2016	115-202-100 SALARIES PAYABLE	TAC (BCBS)	12/31/2015	091756	210.79
TAC HEBP	04 2016	115-202-100 SALARIES PAYABLE	TAC (BCBS)	12/31/2015	091756	210.79
TAC HEBP	04 2016	115-570-202 GROUP INSURANCE	TAC (BCBS)	12/31/2015	091756	602.22
TEXAS ASSN.OF COUNTIES/RM	04 2016	115-570-204 WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C	12/31/2015	091757	395.88
TEXAS LIFE INS.CO.	04 2016	115-202-100 SALARIES PAYABLE	LIFE INS	12/31/2015	091758	28.08
TEXAS LIFE INS.CO.	04 2016	115-202-100 SALARIES PAYABLE	LIFE INS	12/31/2015	091758	28.08
TOTAL ITEMS WRITTEN						19
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						3,482.70

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JUV ENHANCED TITLE IV

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
TAC - UNEMPLOYMENT FUND	04 2016 116-570-206	JUV ENHANCED TITLE IV	TAC UNEMPLOYMENT	12/31/2015	091755	23.30
TEXAS ASSN.OF COUNTIES/RM	04 2016 116-570-204	WORKERS COMPENSATION	TEXAS ASSOC OF COUNTIES W/C	12/31/2015	091757	19.69
TOTAL ITEMS WRITTEN						2
TOTAL VOID CHECKS						0.00
TOTAL AMOUNT						42.99

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COMBINED CHECK/ACH/EFT CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 12/30/2015 TO 01/08/2016

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	PAYMENT#	AMOUNT
						236
						20.74

TOTAL ITEMS WRITTEN						
TOTAL CHECKS VOIDED						
GRAND TOTAL AMOUNT						188,499.14

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,372.34
015	ADULT PROBATION FUND	1,467.16
016	CCP#1 FUNDING	113.98
020	SHERIFF FUND	1,035.00
021	ESTRAY FUND	593.91
024	COUNTY CLERK FUND	19,788.20
025	DISTRICT CLERK FUND	9,745.96
031	JUSTICE PEACE #1	14,015.00
032	JUSTICE PEACE #2	2,912.40
033	JUSTICE PEACE #3	2,399.00
034	JUSTICE PEACE #4	6,445.00
038	911 ADDRESSING ACCOUNT	67.24
039	ROAD & BRIDGE FUND	23,696.85
045	F. M. LAT. ROAD FUND	40,961.95
086	DIST.ATTORNEY STATE FUND	97.32
087	OAG-VCLG FUND	705.00
110	JUVENILE PROBATION FUND	5,557.14
115	JUVENILE TJJD FUNDS	3,482.70
116	JUV ENHANCED TITLE IV	42.99
	TOTAL OF ALL FUNDS	188,499.14

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

COMMISSIONER PCT#1 _____

COMMISSIONER PCT#2 _____

COMMISSIONER PCT#3 _____

COMMISSIONER PCT#4 _____

COUNTY JUDGE _____

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01/08/2016

DATE 01/08/2016 TIME 13:41

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	707,472.74			707,472.74
2016 011 RECORDS MANAGEMENT FUND	CLEARING	203,261.30			203,261.30
2016 012 COURTHOUSE SECURITY FUND	CLEARING	44,275.17			44,275.17
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,921.03			19,921.03
2016 014 FAMILY PROTECTION FUND	CLEARING	6,110.00			6, .00
2016 018 ELECTION SERVICE FUND	CLEARING	4,972.00			4,972.00
2016 019 CHAPTER 19 FUND	CLEARING	1,003.19			1,003.19
2016 020 SHERIFF FUND	CLEARING	2,830.00			2,830.00
2016 021 ESTRAY FUND	CLEARING	3,554.76			3,554.76
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,799.85			2,799.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	506.25			506.25
2016 024 COUNTY CLERK FUND	CLEARING	23,902.29			23,902.29
2016 025 DISTRICT CLERK FUND	CLEARING	10,441.46			10,441.46
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,693.35			12,693.35
2016 027 JURY FUND	JURY	8,190.77			8,190.77
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,184.82			10,184.82
2016 030 LAW LIBRARY FUND	CLEARING	600.87			600.87
2016 031 JUSTICE PEACE #1	CLEARING	11,178.50			11,178.50
2016 032 JUSTICE PEACE #2	CLEARING	4,535.64			4,535.64
2016 033 JUSTICE PEACE #3	CLEARING	1,426.50			1,426.50
2016 034 JUSTICE PEACE #4	CLEARING	6,638.50			6,638.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,525.50			15,525.50
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,181.22			3,181.22
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	10,466.12			10,466.12
2016 039 ROAD & BRIDGE FUND	CLEARING	382,740.01			382,740.01
2016 041 COURT REPORTER SERVICE FUND	CLEARING	9,502.10			9,502.10
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	4,793.16			4,793.16

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO.INFRASTRUCTURE GRANF	FMLR	29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	427,980.95			427,980.95
2016 046 COST EQUIPMENT FUND	CLEARING	28,710.50			28,710.50
2016 051 GRANT FUND	CLEARING	3,108.63			3,108.63
2016 062 I & S 2010 FUND	I & S	138,163.65			138,163.65
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	26,272.18			26,272.18
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	90,914.61			90,914.61
2016 085 PAYROLL FUND	PAYROLL	39,696.72			39,696.72
2016 086 DIST.ATTORNEY STATE FUND	CLEARING				
2016 087 OAG-VCLG FUND	CLEARING	13,560.75-			13,560.75-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	160,041.46			160,041.46
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.86			972.86
		-----		-----	-----
TOTAL		2,390,476.87			2,390,476.87

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	1,645,181.88
ACCOUNT BALANCE - JURY	8,190.77
ACCOUNT BALANCE - FMLR	398,229.53
ACCOUNT BALANCE - I & S	138,163.65
ACCOUNT BALANCE - PAYROLL	39,696.72
ACCOUNT BALANCE - PERM SCH	160,041.46
ACCOUNT BALANCE - TRUST	972.86

TOTAL	2,390,476.87
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TDOA ACCOUNT

TDOA

TOTAL

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RECEIPT DATES FROM 12/28/2015 TO 01/08/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#1	2016 03	031-340-406	FINE - FEES	031-103-101	CR. CARD PAY 12/21/15	1,116.00	12/28/15	PST
						1,110.00		36951
JP PCT#1	2016 03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/23/15	200.00	12/28/15	PST
						200.00		36952
COUNTY CLERK	2016 03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/16;12/18	41.00	12/28/15	PST
COUNTY CLERK	2016 03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8335	31.00	12/28/15	PST
COUNTY CLERK	2016 03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/21-22	76.00	12/28/15	PST
						148.00		36953
JP PCT#1	2016 03	031-340-406	FINE - FEES	031-103-101	FINES/FEES 12/28/15	606.00	12/29/15	PST
						606.00		36954
FOBP	2016 03	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 12/28/15	220.00	12/29/15	PST
						220.00		36955
DISTRICT ATTORNEY	2016 03	086-333-305	DIST.ATTORNEY	086-103-101	SALARY REIMB 12/31/15	2,707.42	12/29/15	PST
						2,707.42		36956
STATE COMPT OF PUBLIC ACC	2016 04	015-360-700	OTHER REVENUE	015-103-101	ACH/HHSC-WELFARE FRAUD	84.20	12/29/15	PST
						84.20		36957
SHERIFF	2016 03	010-409-750	C.C.CONTINGENCY	010-103-101	SHERIFFS HOLD ACCT1856	8,655.34	12/29/15	PST
						8,655.34		36958
FALLS COUNTY AGRIPLEX DRU	2016 03	010-409-750	C.C.CONTINGENCY	010-103-101	CLOSED ACCT2169	318.17	12/29/15	PST
						318.17		36959
JP PCT#2	2016 03	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 12/23/15	483.00	12/29/15	PST
						483.00		36960
DISTRICT CLERK	2016 03	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/CASE#38447	15.00	12/29/15	PST
						15.00		36961
STATE COMPT OF PUBLIC ACC	2016 04	110-330-446	REVENUE FROM HOTCO	110-103-101	GOV FISCAL CTX/FROM#1500	2,052.51	12/31/15	PST
						2,052.51		36962
STATE COMPT OF PUBLIC ACC	2016 04	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 12/15/15	14,184.00	12/31/15	PST
STATE COMPT OF PUBLIC ACC	2016 04	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 12/15/15	10,050.00	12/31/15	PST
STATE COMPT OF PUBLIC ACC	2016 04	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 12/15/15	8,855.00	12/31/15	PST

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RECEIPT DATES FROM 12/28/2015 TO 01/08/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPT OF PUBLIC ACC	2016	04	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 12/15/15	4,598.00	12/31/15	PST
STATE COMPT OF PUBLIC ACC	2016	04	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 12/15/15	13,543.00	12/31/15	PST
							51,230.00		36963
WACO LIVESTOCK CO	2016	03	021-360-364	SALE OF LIVESTOCK	021-103-101	CASE# 15-11-0290 LIVESTOCK	593.91	12/31/15	PST
							593.91		36964
JP PCT#3	2016	03	033-340-406	FINE - FEES	033-103-101	FINES/FEES 12/16-28/15	151.00	12/31/15	PST
							151.00		36965
FALLS COUNTY	2016	03	027-360-700	MISCELLANEOUS REVE	027-103-101	SALE OF ESTRAY	508.91	12/31/15	PST
							508.91		36966
JP PCT#1	2016	03	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 12/28/15	650.00	12/31/15	PST
							650.00		36967
JP PCT#3	2016	03	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 12/28/15	160.00	12/31/15	PST
							160.00		36968
COUNTY CLERK	2016	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/28/15	85.00	12/31/15	PST
							85.00		36969
DISTRICT CLERK	2016	03	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/CASE #CV39364	257.00	12/31/15	PST
							257.00		36970
CITY OF MARLIN	2016	04	010-530-440	UTILITIES-ELECTIRC	010-103-101	UTILITIES	27.99	01/04/16	PST
							27.99		36971
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 12/21-31/15	5,815.50	01/04/16	PST
							5,815.50		36972
SHERIFF	2016	04	020-340-407	BONDS	020-103-101	BB FEES 12/18-31, 2015	240.00	01/04/16	PST
							240.00		36973
SHERIFF	2016	04	020-340-406	FEES	020-103-101	CIVIL PROCESS 12/18-31, 201	745.00	01/04/16	PST
							745.00		36974
20TH 82ND JUDICIAL DIST	2016	04	010-409-420	TELEPHONE	010-103-101	PHONE SERVICES 11/15	73.00	01/04/16	PST
							73.00		36975

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RECEIPT DATES FROM 12/28/2015 TO 01/08/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	RECEIPT
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	FINES/FEES 12/24-31, 2015	41.00	01/04/16	PST
							41.00		36976
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 12/29-1/4/16	390.00	01/04/16	PST
							390.00		36977
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 12/21-31/15	3,275.70	01/04/16	PST
							3,275.70		36978
SHERIFF	2016	04	020-340-407	BONDS	020-103-101	BB FEES 12/31/15	45.00	01/05/16	PST
							45.00		36979
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/4/15	635.00	01/05/16	PST
							635.00		36980
DISTRICT ATTORNEY	2016	04	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK FUND	75.00	01/05/16	PST
							75.00		36981
SHERIFF	2016	04	010-340-402	FEES OF OFFICE-SHE	010-103-101	NOV/15 RPT CIVIL PROCESS	510.00	01/05/16	PST
							510.00		36982
SHERIFF	2016	04	010-202-313	BAIL BOND FEE (BB)	010-103-101	NOV/15 RPT BB	525.00	01/05/16	PST
							525.00		36983
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	NOV/15 RPT FINE	5,174.55	01/05/16	PST
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	NOV/15 RPT FEES OFFICE	1,528.99	01/05/16	PST
JP PCT#1	2016	04	029-340-422	TECHNOLOGY FEE JP#	029-103-101	NOV/15 RPT JUSTICE COURTS T	240.44	01/05/16	PST
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	NOV/15 RPT TIME PAY-COUNTY	45.18	01/05/16	PST
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	NOV/15 RPT ARREST FEES-COUN	44.90	01/05/16	PST
JP PCT#1	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	NOV/15 RPT COURTHOUSE SECUR	180.33	01/05/16	PST
JP PCT#1	2016	04	013-340-421	JUSTICE COURT SECUR	013-103-101	NOV/15 RPT CHSJJP	58.13	01/05/16	PST
JP PCT#1	2016	04	010-340-415	FEES OF OFFICE-JP	010-103-101	NOV/15 RPT TFC	171.33	01/05/16	PST
JP PCT#1	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	NOV/15 RPT PC30	1,119.16	01/05/16	PST
JP PCT#1	2016	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	NOV/15 RPT IND	36.00	01/05/16	PST
JP PCT#1	2016	04	010-202-216	CCC-01/04	010-103-101	NOV/15 RPT 01-01-04 FORWARD	2,404.76	01/05/16	PST
JP PCT#1	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	NOV/15 RPT STF	1,588.02	01/05/16	PST
JP PCT#1	2016	04	010-202-315	JUROR REIMBURSEMENT	010-103-101	NOV/15 RPT JUROR REIMBURSEM	236.44	01/05/16	PST
JP PCT#1	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	NOV/15 RPT ARREST FEES-STAT	244.63	01/05/16	PST
JP PCT#1	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	NOV/15 RPT FTA	270.00	01/05/16	PST
JP PCT#1	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	NOV/15 RPT TIME PAY-STATE	41.19	01/05/16	PST
JP PCT#1	2016	04	010-202-316	JUDICIAL SUPPORT	010-103-101	NOV/15 RPT JS	348.64	01/05/16	PST
JP PCT#1	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	NOV/15 RPT INDIGENT DEFENSE	116.20	01/05/16	PST
JP PCT#1	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	NOV/15 RPT MOVING VIOLATION	4.71	01/05/16	PST
JP PCT#1	2016	04	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	NOV/15 RPT CIVIL JP CRT - E	60.00	01/05/16	PST
JP PCT#1	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	NOV/15 RPT TRUANCY PREVENTI	101.40	01/05/16	PST

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RECEIPT DATES FROM 12/28/2015 TO 01/08/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							14,015.00	36984
JP PCT#2	2016	04	010-340-416	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT FINE	1,411.10	01/05/16 PST
JP PCT#2	2016	04	010-340-416	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT FEEES OFFICE	93.72	01/05/16 PST
JP PCT#2	2016	04	029-340-423	TECHNOLOGY FEE JP#	029-103-101	NOV/15 RPT JUSTICE COURTS T	47.65	01/05/16 PST
JP PCT#2	2016	04	010-340-416	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT MC-COUNTY	89.00	01/05/16 PST
JP PCT#2	2016	04	010-340-416	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT TIME PAY-COUNTY	2.22	01/05/16 PST
JP PCT#2	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	NOV/15 RPT COURT HOUSE SECU	35.73	01/05/16 PST
JP PCT#2	2016	04	013-340-421	JUSTICE COURT SECU	013-103-101	NOV/15 RPT CHSJJP	11.91	01/05/16 PST
JP PCT#2	2016	04	010-340-416	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT TFC	35.73	01/05/16 PST
JP PCT#2	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	NOV/15 RPT PC30	70.31	01/05/16 PST
JP PCT#2	2016	04	010-202-216	CCC-01/04	010-103-101	NOV/15 RPT 01-01-04 FORWARD	476.48	01/05/16 PST
JP PCT#2	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	NOV/15 RPT STF	292.04	01/05/16 PST
JP PCT#2	2016	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	NOV/15 RPT JUROR REIMBURSEM	47.65	01/05/16 PST
JP PCT#2	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	NOV/15 RPT ARREST FEES-STAT	59.55	01/05/16 PST
JP PCT#2	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	NOV/15 RPT FTA	30.00	01/05/16 PST
JP PCT#2	2016	04	010-202-225	MOTOR CARRIER WEIG	010-103-101	NOV/15 RPT MC-STATE	89.00	01/05/16 PST
JP PCT#2	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	NOV/15 RPT TP-STATE	2.23	01/05/16 PST
JP PCT#2	2016	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	NOV/15 RPT JS	71.47	01/05/16 PST
JP PCT#2	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	NOV/15 RPT INDIGENT DEFENSE	23.82	01/05/16 PST
JP PCT#2	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	NOV/15 RPT MOVING VIOLATION	.97	01/05/16 PST
JP PCT#2	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	NOV/15 RPT TRUANCY PREVENTI	21.82	01/05/16 PST
							2,912.40	36985
JP PCT#3	2016	04	010-340-417	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT FINE	893.15	01/05/16 PST
JP PCT#3	2016	04	010-340-417	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT FEEES OFFICE	524.41	01/05/16 PST
JP PCT#3	2016	04	029-340-424	TECHNOLOGY FEE JP#	029-103-101	NOV/15 RPT JUSTICE COURTS T	39.73	01/05/16 PST
JP PCT#3	2016	04	010-340-417	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT ARREST FEES-COUN	5.00	01/05/16 PST
JP PCT#3	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	NOV/15 RPT COURT HOUSE SECU	29.80	01/05/16 PST
JP PCT#3	2016	04	013-340-421	JUSTICE COURT SECU	013-103-101	NOV/15 RPT CHSJJP	9.93	01/05/16 PST
JP PCT#3	2016	04	010-340-417	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT TFC	29.80	01/05/16 PST
JP PCT#3	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	NOV/15 RPT PC30	93.00	01/05/16 PST
JP PCT#3	2016	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	NOV/15 RPT IND	6.00	01/05/16 PST
JP PCT#3	2016	04	010-202-216	CCC-01/04	010-103-101	NOV/15 RPT 01-01-04 FORWARD	397.23	01/05/16 PST
JP PCT#3	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	NOV/15 RPT STF	148.76	01/05/16 PST
JP PCT#3	2016	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	NOV/15 RPT JURY REIMBURSEME	39.73	01/05/16 PST
JP PCT#3	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	NOV/15 RPT ARREST FEES-STAT	44.66	01/05/16 PST
JP PCT#3	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	NOV/15 RPT FTA	30.00	01/05/16 PST
JP PCT#3	2016	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	NOV/15 RPT JS	59.59	01/05/16 PST
JP PCT#3	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	NOV/15 RPT INDIGENT DEFENSE	19.86	01/05/16 PST
JP PCT#3	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	NOV/15 RPT MOVING VIOLATION	.50	01/05/16 PST
JP PCT#3	2016	04	010-202-303	CIVIL-J.P.CRT.-EPF	010-103-101	NOV/15 RPT CIVIL JP CRT - E	10.00	01/05/16 PST
JP PCT#3	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	NOV/15 RPT TRUANCY PREVENTI	17.85	01/05/16 PST
							2,399.00	36986
JP PCT#4	2016	04	010-340-418	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT FINE	2,629.85	01/05/16 PST
JP PCT#4	2016	04	010-340-418	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT FEEES OFFICE	367.80	01/05/16 PST
JP PCT#4	2016	04	029-340-425	TECHNOLOGY FEE JP#	029-103-101	NOV/15 RPT JUSTICE COURTS T	95.48	01/05/16 PST
JP PCT#4	2016	04	010-340-418	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT MC-COUNTY	29.00	01/05/16 PST
JP PCT#4	2016	04	010-340-418	FEEES OF OFFICE-JP	010-103-101	NOV/15 RPT TIME PAY-COUNTY	57.65	01/05/16 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	NOV/15 RPT ARREST FEES-COUN	10.00	01/05/16	PST
JP PCT#4	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	NOV/15 RPT COURT HOUSE SECU	71.61	01/05/16	PST
JP PCT#4	2016	04	013-340-421	JUSTICE COURT SECU	013-103-101	NOV/15 RPT CHSJJP	21.88	01/05/16	PST
JP PCT#4	2016	04	010-340-418	FEES OF OFFICE-JP	010-103-101	NOV/15 RPT TFC	62.61	01/05/16	PST
JP PCT#4	2016	04	010-202-211	PRIVATE COLLECTION	010-103-101	NOV/15 RPT PC30	856.72	01/05/16	PST
JP PCT#4	2016	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	NOV/15 RPT IND	6.00	01/05/16	PST
JP PCT#4	2016	04	010-202-216	CCC-01/04	010-103-101	NOV/15 RPT 01-01-04 FORWARD	914.82	01/05/16	PST
JP PCT#4	2016	04	010-202-217	CCC-9/01-12/03	010-103-101	NOV/15 RPT 09-01-01---12-31	40.00	01/05/16	PST
JP PCT#4	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	NOV/15 RPT STF	489.11	01/05/16	PST
JP PCT#4	2016	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	NOV/15 RPT JUROR REIMBURSEM	87.48	01/05/16	PST
JP PCT#4	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	NOV/15 RPT ARREST FEE-STATE	133.08	01/05/16	PST
JP PCT#4	2016	04	010-202-223	FAILURE TO APPEAR	010-103-101	NOV/15 RPT FTA	270.00	01/05/16	PST
JP PCT#4	2016	04	010-202-225	MOTOR CARRIER WEIG	010-103-101	NOV/15 RPT MC-STATE	29.00	01/05/16	PST
JP PCT#4	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	NOV/15 RPT TIME PAY-STATE	57.69	01/05/16	PST
JP PCT#4	2016	04	010-202-316	JUDICIAL SUPPORT {	010-103-101	NOV/15 RPT JS	129.23	01/05/16	PST
JP PCT#4	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	NOV/15 RPT INDIGENT DEFENSE	41.75	01/05/16	PST
JP PCT#4	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	NOV/15 RPT MOVING VIOLATION	1.00	01/05/16	PST
JP PCT#4	2016	04	010-202-303	CIVIL-J.P.CRT.-BFF	010-103-101	NOV/15 RPT CIVIL JP COURT E	10.00	01/05/16	PST
JP PCT#4	2016	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	NOV/15 RPT TRUANCY PREVENTI	33.24	01/05/16	PST
							6,445.00		36987
COUNTY CLERK	2016	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	NOV/15 RPT COUNTY FINE	3,935.99	01/05/16	PST
COUNTY CLERK	2016	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	NOV/15 RPT FEES OFFICE COUN	7,720.27	01/05/16	PST
COUNTY CLERK	2016	04	030-340-409	FEES OF OFFICE - C	030-103-101	NOV/15 RPT LAW LIBRARY	105.00	01/05/16	PST
COUNTY CLERK	2016	04	010-340-406	FEES OF OFFICE-DIS	010-103-101	NOV/15 RPT CA	343.06	01/05/16	PST
COUNTY CLERK	2016	04	011-340-419	CO CLERK-REC MGMT	011-103-101	NOV/15 RPT REC MGMT & PRES	30.00	01/05/16	PST
COUNTY CLERK	2016	04	011-340-420	CRT HOUSE-REC MGMT	011-103-101	NOV/15 RPT RM	2,519.06	01/05/16	PST
COUNTY CLERK	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	NOV/15 RPT COURT HOUSE SECU	50.16	01/05/16	PST
COUNTY CLERK	2016	04	027-340-480	JURY FEES	027-103-101	NOV/15 RPT JURY	54.88	01/05/16	PST
COUNTY CLERK	2016	04	041-340-407	FEES FROM CIVIL CA	041-103-101	NOV/15 RPT CVRPT	75.00	01/05/16	PST
COUNTY CLERK	2016	04	039-321-900	SEPTIC TANK INSPEC	039-103-101	NOV/15 RPT ISTCO	975.00	01/05/16	PST
COUNTY CLERK	2016	04	010-202-325	BIRTH CERTIFICATE	010-103-101	NOV/15 RPT BCS	27.00	01/05/16	PST
COUNTY CLERK	2016	04	010-202-326	MARRIAGE LICENSE F	010-103-101	NOV/15 RPT MLS	150.00	01/05/16	PST
COUNTY CLERK	2016	04	010-202-231	FILING FEE/INDIGEN	010-103-101	NOV/15 RPT FILING FEES INDI	30.00	01/05/16	PST
COUNTY CLERK	2016	04	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	NOV/15 RPT CVJF	126.00	01/05/16	PST
COUNTY CLERK	2016	04	010-202-317	JUDICIAL SUPPORT F	010-103-101	NOV/15 RPT CVJSF	120.00	01/05/16	PST
COUNTY CLERK	2016	04	010-202-216	CCC-01/04	010-103-101	NOV/15 RPT 01-01-04 FORWARD	1,149.04	01/05/16	PST
COUNTY CLERK	2016	04	010-202-222	EMS TRAUMA FUND(EM	010-103-101	NOV/15 RPT EMS	161.06	01/05/16	PST
COUNTY CLERK	2016	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	NOV/15 RPT JRF	54.88	01/05/16	PST
COUNTY CLERK	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	NOV/15 RPT ARST	68.63	01/05/16	PST
COUNTY CLERK	2016	04	010-202-224	JUDICIAL/CRIMINAL	010-103-101	NOV/15 RPT CRJF	205.85	01/05/16	PST
COUNTY CLERK	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	NOV/15 RPT TP-STATE	48.76	01/05/16	PST
COUNTY CLERK	2016	04	010-202-316	JUDICIAL SUPPORT {	010-103-101	NOV/15 RPT JS	126.00	01/05/16	PST
COUNTY CLERK	2016	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	NOV/15 RPT INDIGENT CRIM/AT	172.61	01/05/16	PST
COUNTY CLERK	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	NOV/15 RPT INDIGENT DEFENSE	27.20	01/05/16	PST
COUNTY CLERK	2016	04	042-340-420	TECHNOLOGY FEE CO.	042-103-101	NOV/15 RPT TPCC	58.87	01/05/16	PST
COUNTY CLERK	2016	04	010-202-329	SEPTIC STATE FEE	010-103-101	NOV/15 RPT SEPTIC TANK STAT	30.00	01/05/16	PST
COUNTY CLERK	2016	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	NOV/15 RPT CITY ARREST FEES	1,097.90	01/05/16	PST
COUNTY CLERK	2016	04	010-202-204	MOVING VIOLATION F	010-103-101	NOV/15 RPT MOVING VIOLATION	1.09	01/05/16	PST
COUNTY CLERK	2016	04	010-202-312	STATE TRAFFIC FEE	010-103-101	NOV/15 RPT STATE TRAFFIC FI	15.92	01/05/16	PST
COUNTY CLERK	2016	04	010-202-215	DRUG COURT COST {D	010-103-101	NOV/15 RPT DRUG COURT COST	208.97	01/05/16	PST
COUNTY CLERK	2016	04	010-202-302	CIVIL-CO.CRT.-EFF{	010-103-101	NOV/15 RPT CIVIL COUNTY COU	100.00	01/05/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							19,788.20	36988
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 12/31/15	507.00	01/05/16 PST
							507.00	36989
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8416	267.00	01/05/16 PST
							267.00	36990
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/30/15	22.00	01/05/16 PST
							22.00	36991
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILES/12/29/15	810.00	01/05/16 PST
							810.00	36992
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/DD-12/30/15	277.00	01/05/16 PST
							277.00	36993
JP PCT#4	2016	04	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 12/17/15	930.00	01/06/16 PST
							930.00	36994
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/31/15	40.00	01/06/16 PST
							40.00	36995
ROBERTSON COUNTY 82ND JUD	2016	05	110-340-442	REVENUE FROM ROBER	110-103-101	2ND QTR PMT15/16 ROBERTSON	27,172.50	01/07/16 PST
							27,172.50	36996
TEXAS LAWYERS' INS	2016	04	010-435-340	LIABILITY & CASUAL	010-103-101	TLIE 2015 REFUND	360.96	01/07/16 PST
							360.96	36997
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/5-6/15	336.00	01/07/16 PST
							336.00	36998
TAX ASSESSOR-COLLECTOR	2016	04	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 1/6/16	3,510.00	01/07/16 PST
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 1/6/16	928.50	01/07/16 PST
							4,438.50	36999
TAX ASSESSOR-COLLECTOR	2016	04	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 12/29/15	1,500.00	01/07/16 PST
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 12/29/15	420.05	01/07/16 PST
							1,920.05	37000

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEEES OF OFFICE-TAX	010-103-101	WINE & BEER 12/28/15	175.00	01/07/16	PST
							175.00		37001
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEEES OF OFFICE-TAX	010-103-101	WINE & BEER 12/19-31/15	180.00	01/07/16	PST
							180.00		37002
TAX ASSESSOR-COLLECTOR	2016	04	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MONTHLY TITLE FEES 12/15	1,812.00	01/07/16	PST
							1,812.00		37003
DISTRICT CLERK	2016	04	010-340-407	FEEES OF OFFICE-DIS	010-103-101	NOV/15 RPT CRIMINAL FINE	3,024.76	01/07/16	PST
DISTRICT CLERK	2016	04	010-340-407	FEEES OF OFFICE-DIS	010-103-101	NOV/15 RPT FEEES OF OFFICE D	2,658.89	01/07/16	PST
DISTRICT CLERK	2016	04	010-340-407	FEEES OF OFFICE-DIS	010-103-101	NOV/15 RPT TP-COUNTY	11.70	01/07/16	PST
DISTRICT CLERK	2016	04	010-340-407	FEEES OF OFFICE-DIS	010-103-101	NOV/15 RPT ARRES	25.35	01/07/16	PST
DISTRICT CLERK	2016	04	010-340-406	FEEES OF OFFICE-DIS	010-103-101	NOV/15 RPT FEEES OFFICE DIST	.39	01/07/16	PST
DISTRICT CLERK	2016	04	010-340-402	FEEES OF OFFICE-SHE	010-103-101	NOV/15 RPT FEEES OFFICE SHER	35.32	01/07/16	PST
DISTRICT CLERK	2016	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	NOV/15 RPT ATINY	689.88	01/07/16	PST
DISTRICT CLERK	2016	04	011-340-419	CO CLERK-REC MGMT	011-103-101	NOV/15 RPT CCRM	35.00	01/07/16	PST
DISTRICT CLERK	2016	04	011-340-420	CRT HOUSE-REC MGMT	011-103-101	NOV/15 RPT REC MGMT & PRES	182.97	01/07/16	PST
DISTRICT CLERK	2016	04	011-340-421	DIST CLERK-REC MGMT	011-103-101	NOV/15 RPT CVDERM	60.00	01/07/16	PST
DISTRICT CLERK	2016	04	012-340-421	COURTHOUSE SECURIT	012-103-101	NOV/15 RPT SECUR	59.61	01/07/16	PST
DISTRICT CLERK	2016	04	027-340-480	JURY FEES	027-103-101	NOV/15 RPT JURY FEES	75.19	01/07/16	PST
DISTRICT CLERK	2016	04	030-340-410	FEEES OF OFFICE - D	030-103-101	NOV/15 RPT CVLIB	210.00	01/07/16	PST
DISTRICT CLERK	2016	04	041-340-407	FEEES FROM CIVIL CA	041-103-101	NOV/15 RPT CVSTN	90.00	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-340	CO.CHILD ABUSE PRE	010-103-101	NOV/15 RPT \$100 FEE	17.78	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-317	JUDICIAL SUPPORT F	010-103-101	NOV/15 RPT CVJSF	400.00	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-233	DIVORCE & FAMILY L	010-103-101	NOV/15 RPT CVJUF	90.00	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-234	OTHER THAN DIVORCE	010-103-101	NOV/15 RPT CVJUC	630.00	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-235	INDIGENTS LEGAL SE	010-103-101	NOV/15 RPT CVIND	70.00	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-216	CCC-01/04	010-103-101	NOV/15 RPT 01-01-04 FORWARD	745.38	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-217	CCC-9/01-12/03	010-103-101	NOV/15 RPT 09-01-01---12-31	.28	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-226	DNA TESTING FEE	010-103-101	NOV/15 RPT DNA	48.77	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-222	EMS TRAUMA FUND(EM	010-103-101	NOV/15 RPT EMS	49.23	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-202	ARREST FEES - DPS	010-103-101	NOV/15 RPT ARREST FEES-STAT	152.36	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-308	TIME PAYMENT PLAN	010-103-101	NOV/15 RPT TP-STATE	11.70	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	NOV/15 RPT JS (JSF JUDICIAL	36.67	01/07/16	PST
DISTRICT CLERK	2016	04	014-340-700	DIST.CLERK CVFPF	014-103-101	NOV/15 RPT DISTRICT CLERK	30.00	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-227	INDIGENT DEFENSE F	010-103-101	NOV/15 RPT INDIGENT DEFENSE	12.35	01/07/16	PST
DISTRICT CLERK	2016	04	042-340-421	TECHNOLOGY FEE DIS	042-103-101	NOV/15 RPT DISTRICT COURT T	62.11	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-215	DRUG COURT COST (D	010-103-101	NOV/15 RPT DRUG COURT COST/	72.05	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	NOV/15 RPT CIVIL/DIST.CT.EL	150.00	01/07/16	PST
DISTRICT CLERK	2016	04	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	NOV/15 RPT CRIMINAL DISTRIC	8.22	01/07/16	PST
							9,745.96		37004
TAX ASSESSOR-COLLECTOR	2016	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/12-18/1 AD VAL TAXES GEN	102,679.06	01/07/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	039-310-101	CURRENT AD VALOREM	039-103-101	12/12-18/1 AD VAL TAXES ROA	19,237.53	01/07/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	070-310-101	CURRENT AD VALOREM	070-103-101	12/12-18/1 AD VAL TAXES PER	1,515.21	01/07/16	PST
TAX ASSESSOR-COLLECTOR	2016	04	062-310-101	CURRENT AD VALOREM	062-103-101	12/12-18/1 AD VAL TAXES I &	6,656.11	01/07/16	PST
							130,087.91		37005

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TAX ASSESSOR-COLLECTOR	2016	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/19-31/1 AD VAL TAXES GEN	530,150.06	01/07/16 PST
TAX ASSESSOR-COLLECTOR	2016	04	039-310-101	CURRENT AD VALOREM	039-103-101	12/19-31/1 AD VAL TAXES ROA	99,326.77	01/07/16 PST
TAX ASSESSOR-COLLECTOR	2016	04	070-310-101	CURRENT AD VALOREM	070-103-101	12/19-31/1 AD VAL TAXES PER	7,823.28	01/07/16 PST
TAX ASSESSOR-COLLECTOR	2016	04	062-310-101	CURRENT AD VALOREM	062-103-101	12/19-31/1 AD VAL TAXES I &	34,159.22	01/07/16 PST
TAX ASSESSOR-COLLECTOR	2016	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/19-31/1 COUN REND PEN	21.56	01/07/16 PST
							671,480.89	37006
TAX ASSESSOR-COLLECTOR	2016	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/12-18/1 AD VAL TAXES FML	22,373.40	01/07/16 PST
							22,373.40	37007
TAX ASSESSOR-COLLECTOR	2016	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/19-31/1 AD VAL TAXES FML	115,323.88	01/07/16 PST
TAX ASSESSOR-COLLECTOR	2016	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/19-31/1 LTRD REND PEN	2.66	01/07/16 PST
							115,326.54	37008
JP PCT#4	2016	04	034-340-406	FINE - FEES	034-103-101	FINES/FEES/12/28/15	2,227.00	01/07/16 PST
							2,227.00	37009
STATE COMPT OF PUBLIC ACC	2016	04	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 1/8/16	27,534.22	01/08/16 PST
							27,534.22	37010
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	CREDIT CARD PAY 1/4/16	620.00	01/08/16 PST
							620.00	37011
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#G-150	40.00	01/08/16 PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/4/16	12.00	01/08/16 PST
							52.00	37012

TOTAL AMOUNT ACTUAL RECEIPT 1,146,889.18

TOTAL AMOUNT VOIDED RECEIPT