RECEIPT DATES FROM 01/25/2016 TO 02/05/2016 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
SHERIFF	2016	04	020-340-407	BONDS	020-103-101	BB FEES 1/15-21/16	105.00	01/25/16	PST
							105.00		37081
20TH 82ND JUDICIAL DIST	2016	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT COST-RPT#8386/8	20.00	01/25/16	PST
							20.00		37082
CONSTABLE PCT#1 JONATHAN	2016	04	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED 1/15/16	100.00	01/25/16	PST
							100.00		37083
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 1/19-22/16	1,563.50	01/25/16	PST
							1,563.50		37084
FALLS COUNTY	2016	04	010-340-403	FEES OF OFFICE-CO.	010-103-101	4TH QTR FEES 1/25/16	5,335.52	01/26/16	PST
							5,335.52		37085
FALLS COUNTY	2016	04	010-340-403	FEES OF OFFICE-CO.	010-103-101	SPECIALTY COURT PROGRAM	113.05	01/26/16	PST
							113.05		37086
FOBP	2016	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 1/22-25/16	95.00	01/26/16	PST
							95.00		37087
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 1/18-22/16	328.00	01/26/16	PST
							328.00		37088
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 1/4-8/16	470.00	01/26/16	PST
							470.00		37089
STATE COMPT OF PUBLIC ACC	2016	04	010-330-340	STATE REVENUES	010-103-101	ACH/DIST.ATTNY/1-22	326.54	01/26/16	PST
							326.54		37090
STATE COMPT OF PUBLIC ACC	2016	05	110-330-446	REVENUE FROM HOTCO	110-103-101	ACH/JUV PROB/1-25	3,157.36	01/26/16	PST
							3,157.36		37091
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/FEES 1/22-25/16	1,195.50	01/27/16	PST
							1,195.50		37092
GENERAL FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	64,626.22	01/27/16	PST
							64,626.22		37093
911 ADDRESSING	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	541.76	01/27/16	PST

RECEIPT DATES FROM 01/25/2016 TO 02/05/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME	POSTING ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
							541.76		37094
ROAD & BRIDGE FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	19,330.77	01/27/16	PST
							19,330.77		37095
DISTRICT ATTORNEY	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	851.02	01/27/16	PST
							851.02		37096
DISTRICT ATTORNEY	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES OAG-VCLG 1/31/16	1,110.67	01/27/16	PST
							1,110.67		37097
20TH 82ND JUDICIAL DIST	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	13,100.68	01/27/16	PST
							13,100.68		37098
ADULT PROB FD	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	13,720.96	01/27/16	PST
							13,720.96		37099
CCP#1	2016	04	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 1/31/16	1,489.90	01/27/16	PST
							1,489.90		37100
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 1/5 TO 1/21	760.00	01/28/16	PST
							760.00		37101
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 1/25;1/26	1,605.00	01/28/16	PST
							1,605.00		37102
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/21/16	1,728.00	01/28/16	PST
							1,728.00		37103
JP PCT#3	2016	04	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 1/21/16	1,092.00	01/28/16	PST
							1,092.00		37104
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8413	10.00	01/28/16	PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR/CARD PAY 1/21/16	27.00	01/28/16	PST
COUNTY CLERK	2016	04	024-340-404	FINES & FEES - CO.	024-103-101	CR/CARD PAY 1/21/16	43.00	01/28/16	PST
							80.00		37105
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILE-$16;EFILE-$260	276.00	01/28/16	PST
							276.00		37106

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DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILE-CV3980	259.00	01/28/16	PST
							259.00		37107
DISTRICT CLERK	2016	04	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 1/19/16	12.00	01/28/16	PST
							12.00		37108
FOBP	2016	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	1 MONTH RENT/CASH	350.00	01/29/16	PST
							350.00		37109
20TH 82ND JUDICIAL DIST	2016	04	010-409-420	TELEPHONE	010-103-101	REIM PHONE SER	53.50	01/29/16	PST
							53.50		37110
JP PCT#2	2016	04	032-340-406	FINE - FEES	032-103-101	FINES/CK & MO	1,157.00	01/29/16	PST
							1,157.00		37111
JP PCT#1	2016	04	031-340-406	FINE - FEES	031-103-101	FINES/1/27;1/28	1,408.00	01/29/16	PST
							1,408.00		37112
MILAM COUNTY	2016	05	110-340-441	REVENUE FROM MILAM	110-103-101	1ST&2ND QTR.-2016	51,070.50	01/29/16	PST
							51,070.50		37113
MILAM COUNTY	2016	05	114-340-416	MILAM COUNTY	114-103-101	FEES/1-18;1-22/CAMERON	20.00	01/29/16	PST
							20.00		37114
SHERIFF	2016	05	020-340-407	BONDS	020-103-101	FEES/1/22-28/16	195.00	02/01/16	PST
							195.00		37115
SHERIFF	2016	05	020-340-406	FEES	020-103-101	FEES/1/21-27,2016	210.00	02/01/16	PST
							210.00		37116
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	FEES 1/25-29/16	10,347.85	02/01/16	PST
							10,347.85		37117
JP PCT#4	2016	05	034-340-406	FINE - FEES	034-103-101	FEES;MO-1/15-28/16	715.00	02/01/16	PST
							715.00		37118
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 1/27-28/16	1,213.00	02/01/16	PST
							1,213.00		37119
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/28/16	160.00	02/01/16	PST

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							160.00		37120
JP PCT#4	2016	05	034-340-406	FIRE - FEES	034-103-101	CR.CARD PAY 1/19-28/16	1,518.50	02/01/16	PST
							1,518.50		37121
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/26/16	20.00	02/01/16	PST
							20.00		37122
SHERIFF	2016	05	020-340-407	BONDS	020-103-101	BOND FEES/1-29;1-31	75.00	02/02/16	PST
							75.00		37123
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	FEES/1-26;1-28	729.00	02/02/16	PST
							729.00		37124
DISTRICT ATTORNEY	2016	05	086-333-305	DIST.ATTORNEY	086-103-101	SALARY REIMB 1/16	2,602.90	02/02/16	PST
							2,602.90		37125
FOBP	2016	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTAL/#20872,20873	80.00	02/02/16	PST
							80.00		37126
STATE COMPT OF PUBLIC ACC	2016	05	087-333-310	STATE COMPTROLLER-	087-103-101	OCT-DEC ACH/VCLG GRANT	10,176.41	02/03/16	PST
							10,176.41		37127
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/28-29	157.00	02/03/16	PST
							157.00		37128
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	EFILES/CR.CARDS-1/27-28	833.00	02/03/16	PST
							833.00		37129
INFINITY NETWORKS,INC.	2016	05	010-360-700	MISCELLANEOUS REVE	010-103-101	PHONE COMM-10/15	713.38	02/04/16	PST
							713.38		37130
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	FEES/1/29/16	5,235.00	02/04/16	PST
							5,235.00		37131
MILAM COUNTY	2016	06	114-340-416	MILAM COUNTY	114-103-101	CAMERON/1-25;1-29	20.00	02/04/16	PST
							20.00		37132
JP PCT#2	2016	05	032-340-406	FIRE - FEES	032-103-101	FEES-MO/2-3-16	680.00	02/05/16	PST
							680.00		37133

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JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FEES/MO/2-2;2-4	480.00	02/05/16	PST
							480.00		**37134**
DISTRICT ATTORNEY	2016	05	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK FEES/1-16	105.00	02/05/16	PST
							105.00		**37135**
HYATT REGENCY	2016	05	035-562-475	DIST ATTORNEY TRAI	035-103-101	REFUND/CK#33135	90.28	02/05/16	PST
							90.28		**37136**
CITY OF LOTT	2016	05	046-360-700	HAULING REV./MISC.	046-103-101	FUEL CHARGE	100.00	02/05/16	PST
CITY OF LOTT	2016	05	045-623-392	GRAVEL	045-103-101	ASPHALT MIX	561.56	02/05/16	PST
CITY OF LOTT	2016	05	045-624-392	GRAVEL	045-103-101	ASPHALT MIX	561.56	02/05/16	PST
CITY OF LOTT	2016	05	045-626-392	GRAVEL	045-103-101	ASPHALT MIX	561.56	02/05/16	PST
CITY OF LOTT	2016	05	045-625-392	GRAVEL	045-103-101	ASPHALT MIX	561.57	02/05/16	PST
							2,346.25		**37137**
TAX ASSESSOR-COLLECTOR	2016	05	010-310-101	CURRENT AD VALOREM	010-103-101	01/9-15/16 AD VAL TAXES GEN	157,357.77	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-310-101	CURRENT AD VALOREM	039-103-101	01/9-15/16 AD VAL TAXES ROA	29,481.91	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	070-310-101	CURRENT AD VALOREM	070-103-101	01/9-15/16 AD VAL TAXES PER	2,322.08	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	062-310-101	CURRENT AD VALOREM	062-103-101	01/9-15/16 AD VAL TAXES I &	10,140.59	02/05/16	PST
							199,302.35		**37138**
TAX ASSESSOR-COLLECTOR	2016	05	045-310-101	CURRENT AD VALOREM	045-103-101	01/9-15/16 AD VAL TAXES FML	34,234.45	02/05/16	PST
							34,234.45		**37139**
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 1/26/16 MV	12,360.64	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG 1/26/16 R&B	2,310.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 1/26/16 FEE	708.50	02/05/16	PST
							15,379.14		**37140**
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 2/2/16-MV	17,082.99	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG 2/2/16-R&B	3,181.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 2/2/16-FEE	986.70	02/05/16	PST
							21,250.69		**37141**
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	IRP-1/26/16 MV	932.38	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP-1/26/16 R&B	20.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP-1/26/16 FEE	3.80	02/05/16	PST
							956.18		**37142**
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	IRP 2/2/16 MV	1,792.59	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP 2/2/16 R&B	30.00	02/05/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP 2/2/16 FEE	5.70	02/05/16	PST
							1,828.29		**37143**

TOTAL AMOUNT ACTUAL RECEIPT 499,106.12
TOTAL AMOUNT VOIDED RECEIPT

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	389,519.33			389,519.33
2016 011 RECORDS MANAGEMENT FUND	CLEARING	200,854.71			200,854.71
2016 012 COURTHOUSE SECURITY FUND	CLEARING	44,757.60			44,757.60
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,984.14			19,984.14
2016 014 FAMILY PROTECTION FUND	CLEARING	6,125.00			6,125.00
2016 015 ADULT PROBATION FUND	ADULT PRO	97,310.75			97,310.75
2016 016 CCP#1 FUNDING	ADULT PRO	10,415.81			10,415.81
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	1,020.00			1,020.00
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	20,519.40			20,519.40
2016 025 DISTRICT CLERK FUND	CLEARING	8,826.87			8,826.87
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,693.35			12,693.35
2016 027 JURY FUND	JURY	8,149.78			8,149.78
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	10,520.50			10,520.50
2016 032 JUSTICE PEACE #2	CLEARING	6,305.50			6,305.50
2016 033 JUSTICE PEACE #3	CLEARING	1,473.00			1,473.00
2016 034 JUSTICE PEACE #4	CLEARING	4,130.50			4,130.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,586.28			15,586.28
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,286.22			3,286.22
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	8,792.75			8,792.75
2016 039 ROAD & BRIDGE FUND	CLEARING	410,769.12			410,769.12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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
2016 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	416,186.80			416,186.80
2016 046 COST EQUIPMENT FUND	CLEARING	29,514.50			29,514.50
2016 051 GRANT FUND	CLEARING	2,418.51			2,418.51
2016 062 I & S 2010 FUND	I & S	160,217.23			160,217.23
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	29,591.68			29,591.68
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	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				
2016 087 OAG-VCLG FUND	CLEARING	7,594.11-			7,594.11-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	166,668.69			166,668.69
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.98			972.98
2016 110 JUVENILE PROBATION FUND	JUV PROB	407,666.41			407,666.41
2016 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	10,508.35			10,508.35
2016 115 JUVENILE TJJD FUNDS	JUV STATE	38,722.08			38,722.08
2016 116 JUV ENHANCED TITLE IV	JUV STATE	7,056.99			7,056.99
2016 118 JUVENILE PLACEMENT FUND	JUV STATE	136,035.48			136,035.48
TOTAL		2,822,945.18			2,822,945.18

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,353,071.80
ACCOUNT BALANCE - ADULT PRO	107,726.56
ACCOUNT BALANCE - JURY	8,149.78
ACCOUNT BALANCE - FMLR	386,435.38
ACCOUNT BALANCE - I & S	160,217.23
ACCOUNT BALANCE - PAYROLL	39,713.45
ACCOUNT BALANCE - PERM SCH	166,668.69
ACCOUNT BALANCE - TRUST	972.98
ACCOUNT BALANCE - JUV PROB	407,666.41
ACCOUNT BALANCE - JV SUP/RST	10,508.35
ACCOUNT BALANCE - JUV STATE	181,814.55
TOTAL	2,822,945.18

TDOA ACCOUNT	TDOA
TOTAL	

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	01/27/2016	ADULT	13,720.96	--
							13,720.96	CHK# 5813
FALLS COUNTY PAYROLL FU		2016 016-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	CCP#1	1,489.90	--
							1,489.90	CHK# 5814
DEPARTMENT OF INFORMATI		2016 010-409-420	TELEPHONE	COURTHOUSE	01/26/2016		344.18	--
		2016 010-456-420	PHONE	COMMERCE STREET	01/26/2016	JP#2	2.18	--
		2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	01/26/2016	S/O	29.36	--
		2016 010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	01/26/2016	JAIL	12.74	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	01/26/2016	R & B	1.52	--
							389.98	CHK# 91965
FALLS COUNTY PAYROLL FU		2016 010-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	GEN FD	64,626.22	--
							64,626.22	CHK# 91966
FALLS COUNTY PAYROLL FU		2016 038-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	911	541.76	--
							541.76	CHK# 91967
FALLS COUNTY PAYROLL FU		2016 039-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016	R & B	19,330.77	--
							19,330.77	CHK# 91968
FALLS COUNTY PAYROLL FU		2016 086-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		851.02	--
							851.02	CHK# 91969
FALLS COUNTY PAYROLL FU		2016 087-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		1,110.67	--
							1,110.67	CHK# 91970
AFLAC	04	2016 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		553.38	99
	05	2016 015-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		150.24	99
	04	2016 039-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		168.64	99
	05	2016 115-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		159.50	99
	04	2016 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		553.34	99
	05	2016 015-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		150.24	99
	04	2016 039-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		168.61	99
	05	2016 115-202-100	SALARIES PAYABLE	AFLAC	01/29/2016		159.48	99
							2,063.43	CHK# 91971
ALLISON JOHNSON	04	2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	01/29/2016		200.00	99
							200.00	CHK# 91972
AXA EQUITABLE (EQUI-VES	05	2016 015-202-100	SALARIES PAYABLE	DEF COMP	01/29/2016		45.00	99
	05	2016 015-202-100	SALARIES PAYABLE	DEF COMP	01/29/2016		45.00	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----------	CHK#
							90.00	91973
GUARDIAN INSURANCE	04	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		1,360.72	99
	05	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		15.65	99
	05	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.91	99
	04	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		465.84	99
	04	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		20.86	99
	05	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.48	99
	05	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		289.01	99
	04	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		1,360.23	99
	05	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		15.65	99
	05	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.91	99
	04	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		465.59	99
	04	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		20.84	99
	05	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		19.47	99
	05	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	01/29/2016		288.89	99
							----------	CHK#
							4,382.05	91974
LEGAL SHIELD	04	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		55.33	99
	05	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		7.97	99
	04	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		25.90	99
	04	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		55.32	99
	05	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		7.98	99
	04	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	01/29/2016		25.90	99
							----------	CHK#
							178.40	91975
MEMBERS CHOICE	05	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2016		20.00	99
	05	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2016		20.00	99
							----------	CHK#
							40.00	91976
NATIONWIDE RETIREMENT S	05	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	01/29/2016		50.00	99
	05	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	01/29/2016		50.00	99
							----------	CHK#
							100.00	91977
TAC HRBP	04	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		421.58	99
	05	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		210.79	99
	04	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		1,264.74	99
	04	2016 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	01/29/2016		1,204.44	99
	04	2016 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	01/29/2016		1,806.66	99
	04	2016 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	01/29/2016		1,806.66	99
	04	2016 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	01/29/2016		2,408.88	99
	04	2016 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	01/29/2016		1,806.66	99
	04	2016 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	01/29/2016		1,204.44	99
	04	2016 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	01/29/2016		3,011.10	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2016 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	01/29/2016		1,204.44	99
	04	2016 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	01/29/2016		6,624.42	99
	04	2016 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	01/29/2016		6,624.42	99
	04	2016 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-665-202	GROUP INSURANCE (1)	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		421.58	99
	04	2016 039-620-202	GROUP INSURANCE (25)	TAC (BCBS)	01/29/2016		13,248.84	99
	04	2016 087-475-202	GROUP INSURANCE	TAC (BCBS)	01/29/2016		602.22	99
	05	2016 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	01/29/2016		4,817.76	99
	05	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		210.79	99
	05	2016 115-570-202	GROUP INSURANCE	TAC (BCBS)	01/29/2016		602.22	99
	04	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	01/29/2016		421.58	99
							CHK$ 55,946.42	91978
TEXAS LIFE INS.CO.	04	2016 010-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		147.10	99
	04	2016 039-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		37.61	99
	05	2016 115-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		28.08	99
	04	2016 010-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		158.10	99
	04	2016 039-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		37.61	99
	05	2016 115-202-100	SALARIES PAYABLE	LIFE INS	01/29/2016		28.08	99
							CHK$ 436.58	91979
GUARDIAN INSURANCE		2016 010-202-100	SALARIES PAYABLE	DENTAL, VISION,VOL INS	01/28/2016		185.55	--
							CHK# 185.55	91980
TRI-COUNTY S.U.D		2016 039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	02/01/2016	R & B	46.23	--
							CHK$ 46.23	91981
WEST BRAZOS WATER SUPPL		2016 010-458-444	UTILITIES-JP#4	WATER SERVICE	02/01/2016	JP#4	60.30	--
							CHK$ 60.30	91982
NAVASOTA VALLEY ELECTRI		2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	02/01/2016		18.21	--
		2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	02/01/2016	911	127.71	--
							CHK$ 145.92	91983
HEART OF TEXAS ELECTRIC		2016 010-660-446	UTILITIES FOBP	CONCESSION STAND	02/01/2016	FOBP	317.58	--
		2016 010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	02/01/2016	FOBP	45.00	--
							CHK$ 362.58	91984
ATMOS ENERGY		2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	02/01/2016		782.44	--
							CHK$ 782.44	91985

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF MARLIN		2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	02/01/2016		197.29	--
		2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	02/01/2016	ADULT	93.61	--
		2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	02/01/2016	JP#2	93.61	--
		2016 010-561-442	WATER	2847 HWY 6	02/01/2016	JAIL	1,333.60	--
		2016 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	02/01/2016	FOBP	59.80	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	02/01/2016	R & B	127.48	--
							1,905.39	CHK# 91986
A T & T		2016 010-409-420	TELEPHONE	COURTHOUSE	02/01/2016		1,380.33	--
		2016 010-456-420	PHONE	PHONES	02/01/2016	JP#2	33.45	--
		2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	02/01/2016	S/O	182.22	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	02/01/2016	R & B	22.60	--
		2016 038-561-420	TELEPHONE	911 ADDRESSING	02/01/2016	911	22.15	--
							1,640.75	CHK# 91987
FALLS COUNTY IGT		2016 010-630-404	HEALTH CARE PROVIDERS	IGT HLTHCARE TRANSFER	02/02/2016	IGT	364,421.00	--
							364,421.00	CHK# 91988
ATMOS ENERGY		2016 010-561-441	GAS	LAW ENFORCEMENT CENTER	02/03/2016	JAIL	985.88	--
							985.88	CHK# 91989
CHILTON WATER SUPPLY &		2016 010-458-444	UTILITIES-JP#4	SEWER SERVICE	02/03/2016	JP#4	50.25	--
							50.25	CHK# 91990
A TO Z TIRE	05	2016 039-620-353	TIRES & TUBES	4-TIRES	02/08/2016	R & B	577.30	--
	05	2016 039-620-353	TIRES & TUBES	7-TIRES	02/08/2016	R & B	940.65	--
							1,517.95	CHK# 91991
BRAZOS VALLEY EQUIPMENT	05	2016 039-620-336	OPERATING SUPPLIES	HYDRAULIC FILTER/LAMP	02/08/2016	R & B	125.34	--
							125.34	CHK# 91992
C.T.W.P.	05	2016 010-497-452	COPIER M/A	COPIER JAN/FEB	02/08/2016	TREAS	36.00	--
							36.00	CHK# 91993
C.T.W.P. LEASING	05	2016 010-495-462	COPIER LEASE	COPIER LEASE FEB	02/08/2016	AUDIT	164.67	--
							164.67	CHK# 91994
CENTRAL TEXAS PUBLISHIN	05	2016 010-495-301	SUPPLIES	RENEWAL	02/08/2016	AUDIT	35.00	--
	05	2016 039-620-336	OPERATING SUPPLIES	INVITE FOR BIDS	02/08/2016	R&B	304.00	--
	05	2016 010-561-301	SUPPLIES	INMATE PHONE PROPS	02/08/2016	JAIL	283.00	--
							622.00	CHK# 91995
CENTRAL TEXAS PUBLISHIN	05	2016 010-665-301	SUPPLIES	1 YR SUBSCRIP	02/08/2016	AG EXT	39.95	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2016 010-561-301	SUPPLIES	INMATE PHONE PROPS	02/08/2016	JAIL	141.50	--
	05	2016 039-620-336	OPERATING SUPPLIES	INVITE FOR BIDS	02/08/2016	R&B	152.00	--
	05	2016 010-409-395	MISCELLANEOUS EXPENSE	CONST AMEND	02/08/2016	ELECS	729.00	--
							1,062.45	CHK# 91996
CHRISTY WIDEMAN	05	2016 010-475-428	TRAINING	TRNG-REIMB TRAVEL	02/08/2016	DISCLK	21.39	--
							21.39	CHK# 91997
CLYDE W. CHANDLER	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	SHEYUNTE PEEL	02/08/2016	82ND	500.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(01/27/16)	02/08/2016	CTYCT	500.00	--
							1,000.00	CHK# 91998
COMPUTERS R' US	05	2016 010-475-572	OFFICE EQUIPMENT	COMP SERV	02/08/2016	DA	150.00	--
	05	2016 010-475-572	OFFICE EQUIPMENT	COMP SERV	02/08/2016	DA	150.00	--
							300.00	CHK# 91999
COUFAL-PRATER EQUIPMENT	05	2016 039-620-351	PARTS & REPAIRS	BC#4-PARTS & REPAIRS	02/08/2016	R & B	249.40	--
							249.40	CHK# 92000
COUNTY INFORMATION RESO	05	2016 010-409-462	COMPUTOR	29 EMAILS-DEC	02/08/2016	CTY	58.00	--
							58.00	CHK# 92001
CTWP	05	2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER-FEB 2016	02/08/2016	AG EXT	172.76	--
							172.76	CHK# 92002
DREWS LUMBER CO.,INC	05	2016 039-620-336	OPERATING SUPPLIES	ROLL OF FLUSHING	02/08/2016	R & B	36.22	--
	05	2016 039-620-336	OPERATING SUPPLIES	NAILS	02/08/2016	R & B	57.00	--
	05	2016 039-620-336	OPERATING SUPPLIES	NAILS,SHEET PANELING	02/08/2016	R & B	100.65	--
	05	2016 039-620-336	OPERATING SUPPLIES	GLUE,SHEET PANELING,PLY	02/08/2016	R & B	88.60	--
	05	2016 039-620-336	OPERATING SUPPLIES	NAILS,PAINT BRUSH,PAINT	02/08/2016	R & B	37.14	--
							319.61	CHK# 92003
E-Z STORAGE CO.	05	2016 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619	02/08/2016	DA	25.00	--
							25.00	CHK# 92004
ECHO SIGNS, LLC	05	2016 039-620-336	OPERATING SUPPLIES	50-TRAFFIC CONES	02/08/2016	R & B	1,372.00	--
	05	2016 039-620-336	OPERATING SUPPLIES	14-EMBLEMS	02/08/2016	R & B	267.00	--
							1,639.00	CHK# 92005
EVANS OIL COMPANY, INC	05	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-JANUARY 2016	02/08/2016	R & B	744.98	--
	05	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-JANUARY 2016	02/08/2016	R & B	8,132.78	--
	05	2016 010-475-330	FUEL/VEHICLE M/A	FUEL-JAN 2016	02/08/2016	DA	106.84	--
							8,984.60	CHK# 92006

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS TIRE SERVICE INC	05	2016 039-620-336	OPERATING SUPPLIES	14 PATCHES & GLUE	02/08/2016	R & B	26.40	--
							26.40	CHK# 92007
FLOWERS BAKING CO. OF T	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(01/22/2016)	02/08/2016	JAIL	45.00	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(01/29/2016)	02/08/2016	JAIL	45.00	--
							90.00	CHK# 92008
GAFFORD AUTO PARTS, INC	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	BRAKE PADS/ROTORS	02/08/2016	S/O	248.15	--
	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	TRANS FLUID	02/08/2016	S/O	12.58	--
	05	2016 039-620-351	PARTS & REPAIRS	PARTS	02/08/2016	R & B	298.62	--
	05	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	02/08/2016	R & B	178.64	--
							737.99	CHK# 92009
H & B SUPPLY INC	05	2016 039-620-336	OPERATING SUPPLIES	55 GAL GEAR OIL	02/08/2016	R & B	550.00	--
							550.00	CHK# 92010
HOAGIE L. KARELS	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	KATIE ELLIOTT	02/08/2016	82ND	250.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(01/27/16)	02/08/2016	82ND	300.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(01/27/16)	02/08/2016	82ND	300.00	--
							850.00	CHK# 92011
J. SCOTT CROCKETT, D.O.	05	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	02/08/2016	JAIL	500.00	--
							500.00	CHK# 92012
JACK D. LAYNE	05	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	02/08/2016	CTY	250.00	--
							250.00	CHK# 92013
JEREMY HAAK	05	2016 039-620-105	CONTRACT SEPTIC TANK INSPE	SEPTIC SYS INSP	02/08/2016	R & B	2,762.50	--
							2,762.50	CHK# 92014
JERRY CHRISTIAN AUTOMOT	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-0463)	02/08/2016	S/O	37.88	--
	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-1507)	02/08/2016	S/O	37.88	--
							75.76	CHK# 92015
JTC TIRE SERVICE	05	2016 039-620-336	OPERATING SUPPLIES	PU#18-4 TIRES MOUNT/BAL	02/08/2016	R & B	68.00	--
							68.00	CHK# 92016
KEITH'S ACE HARDWARE	05	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	02/08/2016	R & B	990.16	--
	05	2016 010-561-332	CUSTODIAL SUPPLIES	TAPE/RUB ALCOHOL	02/08/2016	JAIL	10.78	--
	05	2016 010-665-301	SUPPLIES	LATCH SET/BATTERIES	02/08/2016	AG EXT	23.48	--
	05	2016 010-561-332	CUSTODIAL SUPPLIES	MOUNT TAPE	02/08/2016	JAIL	7.99	--
	05	2016 010-510-301	SUPPLIES	PHONE LINE SUP/STR FLD	02/08/2016	MAINT	16.47	--
	05	2016 010-510-301	SUPPLIES	VALVE REP/SILICONE	02/08/2016	MAINT	31.98	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2016 010-510-301	SUPPLIES	BROOM/GLOVES	02/08/2016	MAINT	32.98	--
	05	2016 010-562-301	SUPPLIES	RATCHETS/SOCKETS	02/08/2016	EMMGT	35.28	--
							1,149.12	CHK# 92017
KELLY-MOORE PAINT COMPA	05	2016 070-520-452	JAIL REPAIRS	10 GAL PAINT	02/08/2016	JAIL	151.52	--
							151.52	CHK# 92018
LACI JAMES, LPCS,LCDC,L	05	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	02/08/2016	JAIL	320.00	--
	05	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	02/08/2016	JAIL	250.00	--
	05	2016 010-561-301	SUPPLIES	PSYC TEST (2)	02/08/2016	JAIL	280.00	--
							850.00	CHK# 92019
MARK'S PLUMBING PARTS &	05	2016 070-520-451	COUNTY BUILDING REPAIRS	WTR CHMBR KIT (6)	02/08/2016	JAIL	100.55	--
							100.55	CHK# 92020
NORTH & EAST TEXAS ASSO	05	2016 010-409-430	COUNTY ASSOCIATION DUES	ANN'L DUES-2016	02/08/2016	CTY	175.00	--
							175.00	CHK# 92021
OAK FARMS - HOUSTON DIV	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(01/27/16)	02/08/2016	JAIL	57.80	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(01/20/16)	02/08/2016	JAIL	57.80	--
							115.60	CHK# 92022
OFFICE DEPOT	05	2016 010-562-301	SUPPLIES	OFFICE SUPPLIES	02/08/2016	EM MGT	21.99	--
	05	2016 011-450-320	D.C.RECORDS MGMT/PRESERVAT	STEP LADDER	02/08/2016	DISCLK	587.99	--
	05	2016 010-403-301	SUPPLIES	OFFICE SUPPLIES	02/08/2016	CTYCLK	18.41	--
	05	2016 010-403-301	SUPPLIES	TUB FILE	02/08/2016	CTYCLK	270.72	--
							899.11	CHK# 92023
OFFICE SYSTEMS 2000, IN	05	2016 010-499-301	SUPPLIES	PRINT OV:OCT-JAN	02/08/2016	TAX AC	39.97	--
							39.97	CHK# 92024
PERFORMANCE FOOD GROUP,	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(01/22/2016)	02/08/2016	JAIL	1,149.34	--
							1,149.34	CHK# 92025
PREBLE POLK	05	2016 010-457-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	02/08/2016	JP#3	201.42	--
	05	2016 010-457-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	02/08/2016	JP#3	54.89	--
	05	2016 010-457-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	02/08/2016	JP#3	182.70	--
							439.01	CHK# 92026
PRINTERS, COMPUTERS & L	05	2016 010-499-301	SUPPLIES	PRINTER	02/08/2016	TAX AC	295.00	--
							295.00	CHK# 92027

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	05	2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	02/08/2016	AG EXT	86.97	--
							86.97	CHK# 92028
RAY CRISWELL DISTRIBUTI	05	2016 010-510-301	SUPPLIES	TISSUE/TOWELS	02/08/2016	MAINT	228.05	--
							228.05	CHK# 92029
RAYMOND EUGENE KUSHING	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	LORI ANN BOWMAN	02/08/2016	82ND	650.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-CPS REV	02/08/2016	82ND	350.00	--
							1,000.00	CHK# 92030
RENFRO SERVICES	05	2016 039-620-336	OPERATING SUPPLIES	HARD START KIT FOR AC	02/08/2016	R & B	66.97	--
							66.97	CHK# 92031
RICHARDS SUPPLY COMPANY	05	2016 039-620-336	OPERATING SUPPLIES	HI SPEED TAP	02/08/2016	R & B	148.00	--
	05	2016 039-620-336	OPERATING SUPPLIES	7-FINE THREAD BOLTS	02/08/2016	R & B	128.00	--
							276.00	CHK# 92032
RICOH USA, INC.	05	2016 010-409-331	COPIER EXPENSE	COPIER FEB 2016	02/08/2016	DISJUD	46.00	--
							46.00	CHK# 92033
SUSAN A. WALDRIP	05	2016 010-409-400	LEGAL AID	CRT RPTR SVS	02/08/2016	CTYCT	300.00	--
							300.00	CHK# 92034
SYSCO CENTRAL TEXAS, IN	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(01/28/16)	02/08/2016	JAIL	696.21	--
	05	2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP(01/28/16)	02/08/2016	JAIL	169.31	--
							865.52	CHK# 92035
TALLEY CHEMICAL SUPPLY	05	2016 039-620-336	OPERATING SUPPLIES	BOWL CLEANER	02/08/2016	R & B	15.86	--
							15.86	CHK# 92036
TEXAS ASSOCIATION OF CO	05	2016 010-409-430	COUNTY ASSOCIATION DUES	ANN'L DUES-2016	02/08/2016	CTY	955.00	--
							955.00	CHK# 92037
THERRELL ALARM PROTECTI	05	2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-FEB	02/08/2016	JP#4	32.50	--
							32.50	CHK# 92038
THOMAS JEFF WATKINS	05	2016 010-562-330	FUEL & OIL	TRAVEL REIMB	02/08/2016	EMMGT	225.00	--
							225.00	CHK# 92039
TRIPLE BLADE & STEEL LL	05	2016 039-620-336	OPERATING SUPPLIES	CARTRIDGE,WIRE CAP,O RI	02/08/2016	R & B	114.73	--
							114.73	CHK# 92040

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRUCKMOTIVE, LP	05	2016 039-620-351	PARTS & REPAIRS	DT#1-HYDRAULIC BRAKE	02/08/2016	R & B	687.89	--
							687.89	CHK# 92041
TUFF MATE,INC	05	2016 039-620-336	OPERATING SUPPLIES	96-MISC GLOVES	02/08/2016	R & B	171.84	--
							171.84	CHK# 92042
UNIFIRST CORPORATION	05	2016 039-620-235	UNIFORMS	UNIFORMS-1/26/16	02/08/2016	R & B	140.52	--
	05	2016 039-620-235	UNIFORMS	UNIFORMS-2/2/2016	02/08/2016	R & B	151.72	--
							292.24	CHK# 92043
WAL-MART COMMUNITY/RFCS	05	2016 039-620-336	OPERATING SUPPLIES	TOILET SEAT & BOWL BRUS	02/08/2016	R & B	8.86	--
							8.86	CHK# 92044
WILLIAM JUVRUD	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHARLES LYONS	02/08/2016	CTY	600.00	--
	05	2016 010 409-402	INDIGENT CRIMIN/JUVENILE L	CHARLES LYONS	02/08/2016	82ND	1,020.00	--
							1,620.00	CHK# 92045
XEROX BUSINESS SERVICES	05	2016 010-403-332	RECORDING & INDEXING	20/20 LAND REC MANAG	02/08/2016	CTYCLK	1,600.00	--
							1,600.00	CHK# 92046
XEROX CORPORATION	05	2016 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHG-JAN	02/08/2016	DISCLK	234.67	--
	05	2016 010-450-301	SUPPLIES	PRINT CHG-JAN	02/08/2016	DISCLK	0.34	--
	05	2016 010-561-462	COPIER LEASE	BASE CHG-JAN	02/08/2016	JAIL	140.83	--
	05	2016 010-475-462	EQUIP.LEASE (COPIER)	BASE CHG-JAN	02/08/2016	DA	174.66	--
	05	2016 010-475-301	SUPPLIES	PRINT CHG-JAN	02/08/2016	DA	5.96	--
							556.46	CHK# 92047
A T & T		2016 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	02/05/2016	R & B	77.28	--
							77.28	CHK# 92049
A T & T		2016 010-409-420	TELEPHONE	U-VERSE INTERNET	02/08/2016		234.00	--
							234.00	CHK# 92050
A T & T		2016 029-455-423	INTERNET	U-VERSE INTERNET	02/08/2016	JP#2	82.30	--
							82.30	CHK# 92051
OLLIE BROOKS		2016 039-620-574	TRASH DAYS	TRASH CLEAN-UP	02/08/2016	PCT#4	375.00	--
							375.00	CHK# 92052
TIMOTHY J. COKER		2016 046-610-576	NEW EQUIPMENT	1997-18 WHEEL DUMP TRUCK	02/08/2016	R & B	18,500.00	--
							18,500.00	CHK# 92053

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLOVER FORD, LLC	2016	039-620-573	NEW VEHICLES	2009 FORD F150 PICKUP	02/08/2016	R & B	15,000.00	--
	2016	046-610-576	NEW EQUIPMENT	2009 FORD F150 PICKUP	02/08/2016	R & B	200.00	--
							15,200.00	CHK# 92054
WILSON CULVERTS,INC	2016	045-620-393	CULVERTS	CULVERTS-CR 451	02/04/2016	PCT#4	401.60	--
							401.60	CHK# 2095
KNIFE RIVER	2016	045-623-392	GRAVEL	ROAD BASE	02/04/2016	PCT#1	561.56	--
	2016	045-624-392	GRAVEL	ROAD BASE	02/04/2016	PCT#2	561.56	--
	2016	045-625-392	GRAVEL	ROAD BASE	02/04/2016	PCT#3	561.57	--
	2016	045-626-392	GRAVEL	ROAD BASE	02/04/2016	PCT#4	561.56	--
							2,246.25	CHK# 2096
CONNERS CRUSHED STONE	2016	045-625-392	GRAVEL	ROAD BASE-CR 351	02/04/2016	PCT#3	310.85	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 357	02/04/2016	PCT#3	1,244.82	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 489	02/04/2016	PCT#3	306.53	--
							1,862.20	CHK# 2097
CONNERS CRUSHED STONE	2016	045-625-392	GRAVEL	ROAD BASE-CR 373	02/04/2016	PCT#3	615.19	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 401	02/04/2016	PCT#3	2,330.82	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 405	02/04/2016	PCT#3	926.21	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 490	02/04/2016	PCT#3	1,857.88	--
							5,730.10	CHK# 2098
CONNERS CRUSHED STONE	2016	045-625-392	GRAVEL	ROAD BASE-CR 358	02/04/2016	PCT#3	927.36	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 326	02/04/2016	PCT#3	309.58	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 362	02/04/2016	PCT#3	306.53	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 326	02/04/2016	PCT#3	4,832.76	--
							6,376.23	CHK# 2099
BLUE CAT TRUCKING	2016	045-625-425	HAULING	HAULING-CR 326	02/04/2016	PCT#3	1,013.34	--
	2016	045-625-425	HAULING	HAULING-CR 326,351	02/04/2016	PCT#3	1,067.57	--
	2016	045-625-425	HAULING	HAULING-CR 357	02/04/2016	PCT#3	900.55	--
							2,981.46	CHK# 2100
BLUE CAT TRUCKING	2016	045-625-425	HAULING	HAULING-CR 357,488	02/04/2016	PCT#3	912.30	--
	2016	045-625-425	HAULING	HAULING-CR 488	02/04/2016	PCT#3	859.28	--
	2016	045-625-425	HAULING	HAULING-CR 367,374	02/04/2016	PCT#3	1,130.59	--
							2,902.17	CHK# 2101
BLUE CAT TRUCKING	2016	045-625-425	HAULING	HAULING-CR 347	02/04/2016	PCT#3	1,191.21	--
	2016	045-625-425	HAULING	HAULING-CR 347	02/04/2016	PCT#3	790.35	--
	2016	045-625-425	HAULING	HAULING-CR 377	02/04/2016	PCT#3	992.32	--
							2,973.88	CHK# 2102

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2016	045-626-392	GRAVEL	ROAD BASE-CR 464	02/04/2016	PCT#4	614.39	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 434	02/04/2016	PCT#4	309.12	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 434	02/04/2016	PCT#4	455.17	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 440	02/04/2016	PCT#4	305.27	--
							1,683.95	CHK# 2103
CONNERS CRUSHED STONE	2016	045-626-392	GRAVEL	ROAD BASE-CR 446	02/04/2016	PCT#4	3,061.59	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 443	02/04/2016	PCT#4	303.43	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 452	02/04/2016	PCT#4	915.46	--
							4,280.48	CHK# 2104
CONNERS CRUSHED STONE	2016	045-623-392	GRAVEL	ROAD BASE-CR 118	02/04/2016	PCT#1	307.17	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 126	02/04/2016	PCT#1	609.10	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 150	02/04/2016	PCT#1	910.29	--
							1,826.56	CHK# 2105
CONNERS CRUSHED STONE	2016	045-623-392	GRAVEL	ROAD BASE-CR 142	02/04/2016	PCT#1	300.84	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 144	02/04/2016	PCT#1	302.85	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 151	02/04/2016	PCT#1	611.06	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 133	02/04/2016	PCT#1	922.82	--
							2,137.57	CHK# 2106
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 383,387,481	02/04/2016	PCT#3	2,044.71	--
	2016	045-626-425	HAULING	HAULING-CR 481	02/04/2016	PCT#4	313.02	--
							2,357.73	CHK# 2107
DAVID STEIN TRUCKING	2016	045-623-425	HAULING	HAULING-CR 126,118	02/04/2016	PCT#1	852.52	--
	2016	045-623-425	HAULING	HAULING-CR 150	02/04/2016	PCT#1	1,005.27	--
	2016	045-623-425	HAULING	HAULING-CR 144,142,151	02/04/2016	PCT#1	1,130.24	--
	2016	045-623-425	HAULING	HAULING-CR 133	02/04/2016	PCT#1	746.28	--
							3,734.31	CHK# 2108
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 489,492	02/04/2016	PCT#3	1,687.83	--
	2016	045-625-425	HAULING	HAULING-CR 479,480	02/04/2016	PCT#3	1,357.76	--
	2016	045-625-425	HAULING	HAULING-CR 367,307	02/04/2016	PCT#3	2,115.20	--
							5,160.79	CHK# 2109
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 340	02/04/2016	PCT#3	1,694.31	--
	2016	045-625-425	HAULING	HAULING-CR 485,489	02/04/2016	PCT#3	733.58	--
	2016	045-625-425	HAULING	HAULING-CR 351,377	02/04/2016	PCT#3	797.55	--
	2016	045-625-425	HAULING	HAULING-CR 488	02/04/2016	PCT#3	1,406.06	--
							4,631.50	CHK# 2110
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 374,367	02/04/2016	PCT#3	1,139.94	--
	2016	045-625-425	HAULING	HAULING-CR 347	02/04/2016	PCT#3	2,009.27	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CHK
		2016 045-625-425	HAULING	HAULING-CR 326	02/04/2016	PCT#3	1,745.12	--
		2016 045-625-425	HAULING	HAULING-CR 357	02/04/2016	PCT#3	908.48	--
							5,802.81	CHK# 2111
GRAND JURY	05	2016 027-465-145	GRAND JURY	SHELTON RICHARD LEE	02/03/2016		6.00	--
							6.00	CHK# 11131
GRAND JURY	05	2016 027-465-145	GRAND JURY	MERRYMAN MELTON LEWIS JR	02/03/2016		6.00	--
							6.00	CHK# 11132
GRAND JURY	05	2016 027-465-145	GRAND JURY	HARRELSON TOMMY GLEN	02/03/2016		6.00	--
							6.00	CHK# 11133
GRAND JURY	05	2016 027-465-145	GRAND JURY	WILLBERG RONNIE J	02/03/2016		6.00	--
							6.00	CHK# 11134
GRAND JURY	05	2016 027-465-145	GRAND JURY	ALDREDGE KATHLEEN RAE	02/03/2016		6.00	--
							6.00	CHK# 11135
GRAND JURY	05	2016 027-465-145	GRAND JURY	URIVE ROBYN KRYSTAL	02/03/2016		6.00	--
							6.00	CHK# 11136
GRAND JURY	05	2016 027-465-145	GRAND JURY	WHITFIELD JANICE MARIE	02/03/2016		6.00	--
							6.00	CHK# 11137
GRAND JURY	05	2016 027-465-145	GRAND JURY	HARGROVE COURTNEY ANN	02/03/2016		6.00	--
							6.00	CHK# 11138
GRAND JURY	05	2016 027-465-145	GRAND JURY	DODD MICHAEL JAY	02/03/2016		6.00	--
							6.00	CHK# 11139
GRAND JURY	05	2016 027-465-145	GRAND JURY	NEVELS PATRICIA ANN	02/03/2016		6.00	--
							6.00	CHK# 11140
GRAND JURY	05	2016 027-465-145	GRAND JURY	OGEDA DOMONIC OSCAR	02/03/2016		6.00	--
							6.00	CHK# 11141
GRAND JURY	05	2016 027-465-145	GRAND JURY	KEETON RONALD DEAN	02/03/2016		6.00	--
							6.00	CHK# 11142

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	05	2016 027-465-145	GRAND JURY	SILVAS HENRY FABIN	02/03/2016		6.00	--
							6.00	CHK# 11143
GRAND JURY	05	2016 027-465-145	GRAND JURY	COKER BRYAN DAVID	02/03/2016		6.00	--
							6.00	CHK# 11144
GRAND JURY	05	2016 027-465-145	GRAND JURY	WILLBERG MICHAEL JOSEPH	02/03/2016		6.00	--
							6.00	CHK# 11145
GRAND JURY	05	2016 027-465-145	GRAND JURY	FLETCHER ROBERT GLENN	02/03/2016		6.00	--
							6.00	CHK# 11146
GRAND JURY	05	2016 027-465-145	GRAND JURY	DIETERICH RANDY EUGENE	02/03/2016		6.00	--
							6.00	CHK# 11147
GRAND JURY	05	2016 027-465-145	GRAND JURY	SALAS ABIGAIL	02/03/2016		6.00	--
							6.00	CHK# 11148
GRAND JURY	05	2016 027-465-145	GRAND JURY	SCARBOROUGH KAYCIE DEANY	02/03/2016		6.00	--
							6.00	CHK# 11149
GRAND JURY	05	2016 027-465-145	GRAND JURY	MEYER MICHAEL DAVID	02/03/2016		6.00	--
							6.00	CHK# 11150
GRAND JURY	05	2016 027-465-145	GRAND JURY	WILDE ANDREW	02/03/2016		6.00	--
							6.00	CHK# 11151
GRAND JURY	05	2016 027-465-145	GRAND JURY	LEWIS DAVID EARL	02/03/2016		6.00	--
							6.00	CHK# 11152
GRAND JURY	05	2016 027-465-145	GRAND JURY	BOOMS MARILYN ANN	02/03/2016		6.00	--
							6.00	CHK# 11153
GRAND JURY	05	2016 027-465-145	GRAND JURY	NORTON MELINDA DIANNE	02/03/2016		6.00	--
							6.00	CHK# 11154
GRAND JURY	05	2016 027-465-145	GRAND JURY	PORTILLO JESSE FLORES	02/03/2016		6.00	--
							6.00	CHK# 11155
GRAND JURY	05	2016 027-465-145	GRAND JURY	STIMMEL JAMES RICHARD	02/03/2016		6.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							---------- CHK# 6.00	11156
GRAND JURY	05	2016 027-465-145	GRAND JURY	MYERS WAYNE EDWARD	02/03/2016		6.00	--
							---------- CHK# 6.00	11157
GRAND JURY	05	2016 027-465-145	GRAND JURY	SMITH DAVID DAMON	02/03/2016		6.00	--
							---------- CHK# 6.00	11158
GRAND JURY	05	2016 027-465-145	GRAND JURY	LEONARD LEILANI RENEE	02/03/2016		6.00	--
							---------- CHK# 6.00	11159
GRAND JURY	05	2016 027-465-145	GRAND JURY	BROCK DAVID JAMES	02/03/2016		6.00	--
							---------- CHK# 6.00	11160
GRAND JURY	05	2016 027-465-145	GRAND JURY	MACKIE CAROL SUSAN	02/03/2016		6.00	--
							---------- CHK# 6.00	11161
GRAND JURY	05	2016 027-465-145	GRAND JURY	WILDE STEVEN CHARLES	02/03/2016		6.00	--
							---------- CHK# 6.00	11162
GRAND JURY	05	2016 027-465-145	GRAND JURY	POMYKAL PATRICIA	02/03/2016		6.00	--
							---------- CHK# 6.00	11163
GRAND JURY	05	2016 027-465-145	GRAND JURY	RANDAZZO NUNZIE PAUL	02/03/2016		6.00	--
							---------- CHK# 6.00	11164
GRAND JURY	05	2016 027-465-145	GRAND JURY	STEIN DAVID HAROLD	02/03/2016		6.00	--
							---------- CHK# 6.00	11165
GRAND JURY	05	2016 027-465-145	GRAND JURY	GRYCH BRUNO JR ANTONE	02/03/2016		6.00	--
							---------- CHK# 6.00	11166
GRAND JURY	05	2016 027-465-145	GRAND JURY	GILES RUTH CHRISTINE	02/03/2016		6.00	--
							---------- CHK# 6.00	11167
GRAND JURY	05	2016 027-465-145	GRAND JURY	SVC CHILD PROTECTIVE	02/03/2016		6.00	--
							---------- CHK# 6.00	11168
FALLS COUNTY PAYROLL FU		2016 110-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		4,026.01	--
							---------- CHK# 4,026.01	5179

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTEX WEB ACCESS	2016	110-570-301	OPERATING EXPENSES	INTERNET SERVICES	01/28/2016	50212	60.00	--
							60.00	CHK# 5181
EVET (EVERY VICTIM EVER	2016	110-570-426	TRAVEL & TRAINING	CONFERENCE-9 EMPLOYEES	01/28/2016	50210	450.00	--
							450.00	CHK# 5182
FRANK A. PUGLIESE,PHD.,	2016	110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	01/28/2016	50213	250.00	--
							250.00	CHK# 5183
WINDSTREAM COMMUNICATIO	2016	110-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICES	02/05/2016	50218	150.10	--
							150.10	CHK# 5184
HAYS COUNTY TREASURER	2016	110-570-434	SECURE PLACEMENT INTER-CO.	PLACEMENT	02/05/2016	50216	3,960.00	--
							3,960.00	CHK# 5185
AMERICAN EXPRESS	2016	110-570-301	OPERATING EXPENSES	OFFICE SUPPLIES	02/05/2016	50219	124.58	--
	2016	110-570-301	OPERATING EXPENSES	CASH BACK REBATE	02/05/2016	50219	55.21-	--
							69.37	CHK# 5186
FALLS COUNTY PAYROLL FU	2016	115-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2016		9,074.67	--
							9,074.67	CHK# 4646
FALLS COUNTY GENERAL FU	2016	115-570-301	OPERATING EXPENSES	PHONE SERVICES	01/28/2016	50211	53.50	--
							53.50	CHK# 4648
AT & T	2016	115-580-301	OPERATING EXPENSES	PHONE SERVICES	01/28/2016	50214	31.73	--
							31.73	CHK# 4649
AT & T	2016	115-587-301	OPERATING EXPENSES	PHONE SERVICES	02/05/2016	50217	51.37	--
							51.37	CHK# 4650
SAN MARCOS FAMILY MEDIC	2016	115-589-601	EXTERNAL CONTRACTS	MEDICAL SERVICES	02/05/2016	50204	142.57	--
							142.57	CHK# 4651
LIMESTONE COUNTY JUVENI	2016	115-583-501	INTER-COUNTY CONTRACTS	DETENTION	02/05/2016	50215	3,509.00	--
							3,509.00	CHK# 4652
AMERICAN EXPRESS	2016	115-574-301	OPERATING EXPENSES	SCANNER	02/05/2016	50220	250.00	--
	2016	115-574-301	OPERATING EXPENSES	SECURITY CAMERA	02/05/2016	50220	100.00	--
							350.00	CHK# 4653

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALE KLING	2016	114-570-415	RESTITUTION FALLS	RESTITUTION-RCT#8358,837	01/28/2016	50209	43.50	--
							43.50	CHK# 1685

TOTAL CHECKS WRITTEN	686,815.37
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	686,815.37

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
HEART OF TEXAS COUNCIL OF	2016	05	039-620-574	TRASH DAYS	039-103-101	REIMB/PROGRESSIVE WSTE	5,492.89	02/08/16	PST
							5,492.89		37144
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	FEES-2/1-5/16	1,936.00	02/08/16	PST
							1,936.00		37145
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	FEES-2/1-5/16	1,090.00	02/08/16	PST
							1,090.00		37146
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/1/16	800.00	02/08/16	PST
							800.00		37147
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 2/4/16	334.00	02/08/16	PST
							334.00		37148
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/1-2/16	74.00	02/08/16	PST
							74.00		37149
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/3/16	6.00	02/08/16	PST
							6.00		37150
FIRST STATE BANK OF CENTR	2016	05	015-360-601	INTEREST EARNINGS	015-103-101	1/16 INTRE ADULT PRO INTERE	27.71	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	04	027-360-601	INTEREST EARNINGS	027-103-101	1/16 INTRE JURY INTEREST	1.88	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	04	045-360-601	INTEREST EARNINGS	045-103-101	1/16 INTRE FMLR INTEREST	86.48	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	04	062-360-601	INTEREST EARNINGS	062-103-101	1/16 INTRE I & S 1998 INTER	28.57	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	04	080-360-601	INTEREST EARNINGS	080-103-101	1/16 INTRE CLEARING INTERES	339.46	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	04	085-360-601	INTEREST EARNINGS	085-103-101	1/16 INTRE PAYROLL CL INTER	12.49	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	04	088-360-601	INTEREST EARNINGS	088-103-101	1/16 INTRE PERM SCH INTERES	35.10	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	05	110-360-601	INTEREST EARNED	110-103-101	1/16 INTRE JUV PROB INTERES	79.86	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	05	114-360-601	INTEREST EARNED	114-103-101	1/16 INTRE JV SUP/RST INTER	2.22	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	05	115-360-601	INTEREST EARNED	115-103-101	1/16 INTRE JUV STATE TJPC A	13.54	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	05	116-360-601	INTEREST	116-103-101	1/16 INTRE JUV STATE TITLE	13.54	02/09/16	PST
FIRST STATE BANK OF CENTR	2016	05	118-360-601	INTEREST EARNED	118-103-101	1/16 INTRE JUV STATE PLACEM	13.54	02/09/16	PST
							654.39		37151
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FEES/CSH& MO/2-8-16	210.00	02/10/16	PST
							210.00		37152
MILAM COUNTY	2016	06	114-340-416	MILAM COUNTY	114-103-101	FEES-ROCKDALE-1/18;1/22	1,105.00	02/10/16	PST
							1,105.00		37153
MILAM COUNTY	2016	06	110-360-700	MISCELLANEOUS REVE	110-103-101	CAMERON/FEE/2-1;2-5	25.00	02/10/16	PST
							25.00		37154

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
MILAM COUNTY	2016	06	114-340-416	MILAM COUNTY	114-103-101	CAMERON/FEE/2-1;2-5	100.00	02/10/16	PST
							100.00		37155
STATE COMPT OF PUBLIC ACC	2016	06	110-330-446	REVENUE FROM HOTCO	110-103-101	ACH/JUV PROB PRG/2-10	2,779.00	02/10/16	PST
							2,779.00		37156
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/4/16	233.87	02/10/16	PST
							233.87		37157
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 2/1;2/5	1,336.00	02/10/16	PST
							1,336.00		37158
TAX ASSESSOR-COLLECTOR	2016	05	010-310-101	CURRENT AD VALOREM	010-103-101	1/19-1/22 AD VAL TAXES GEN	598,006.86	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-310-101	CURRENT AD VALOREM	039-103-101	1/19-1/22 AD VAL TAXES ROA	112,040.15	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	070-310-101	CURRENT AD VALOREM	070-103-101	1/19-1/22 AD VAL TAXES PER	8,824.62	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	062-310-101	CURRENT AD VALOREM	062-103-101	1/19-1/22 AD VAL TAXES I &	38,444.76	02/11/16	PST
							757,316.39		37159
TAX ASSESSOR-COLLECTOR	2016	05	010-310-101	CURRENT AD VALOREM	010-103-101	1/22-31/16 AD VAL TAXES GEN	797,804.95	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-310-101	CURRENT AD VALOREM	039-103-101	1/22-31/16 AD VAL TAXES ROA	149,473.51	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	070-310-101	CURRENT AD VALOREM	070-103-101	1/22-31/16 AD VAL TAXES PER	11,772.99	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	062-310-101	CURRENT AD VALOREM	062-103-101	1/22-31/16 AD VAL TAXES I &	51,260.17	02/11/16	PST
							1,010,311.62		37160
TAX ASSESSOR-COLLECTOR	2016	05	045-310-101	CURRENT AD VALOREM	045-103-101	1/19-22/16 AD VAL TAXES FML	131,012.44	02/11/16	PST
							131,012.44		37161
TAX ASSESSOR-COLLECTOR	2016	05	045-310-101	CURRENT AD VALOREM	045-103-101	1/23-31/16 AD VAL TAXES FML	174,210.46	02/11/16	PST
							174,210.46		37162
CONSTABLE PCT#1 JONATHAN	2016	05	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/DARTY	100.00	02/11/16	PST
							100.00		37163
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	MON.REG 2/10/16-MV	17,669.63	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	$10.00 LICENSE FEE	039-103-101	MON.REG 2/10/16-R&B	3,350.00	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON.REG 2/10/16-FEE	1,267.35	02/11/16	PST
							22,286.98		37164
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTCK FEE	60.00	02/11/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	B&W FEE	60.00	02/11/16	PST
							120.00		37165

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TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MONTHLY TITLES 1/16	1,851.38	02/11/16	PST
							1,851.38		37166
ADULT PROB FD	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	13,719.58	02/11/16	PST
							13,719.58		37167
CCP#1	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	1,489.90	02/11/16	PST
							1,489.90		37168
GENERAL FD	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	54,872.14	02/11/16	PST
							54,872.14		37169
911 ADDRESSING	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	543.00	02/11/16	PST
							543.00		37170
ROAD & BRIDGE FD	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	18,777.22	02/11/16	PST
							18,777.22		37171
20TH 82ND JUDICIAL DIST	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	15,785.32	02/11/16	PST
							15,785.32		37172
DISTRICT ATTORNEY	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	852.07	02/11/16	PST
							852.07		37173
DISTRICT ATTORNEY	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/15/16	1,074.96	02/11/16	PST
							1,074.96		37174
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	FINES/CASH & CK	321.00	02/12/16	PST
							321.00		37175
JP PCT#3	2016	05	033-340-406	FINE - FEES	033-103-101	FINES/CASH/CKS/MO	837.00	02/12/16	PST
							837.00		37176
20TH 82ND JUDICIAL DIST	2016	06	114-340-415	FALLS COUNTY	114-103-101	FALLS/SUPER/2/1;2/5	60.00	02/12/16	PST
							60.00		37177
MILAM COUNTY	2016	06	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB.CTCOG GRANT	8,187.42	02/12/16	PST
							8,187.42		37178
STATE COMPT OF PUBLIC ACC	2016	05	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX-2/12	34,614.28	02/15/16	PST

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							34,614.28		37179
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/9/16	779.60	02/15/16	PST
							779.60		37180
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8382	4.00	02/15/16	PST
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #C896	248.00	02/15/16	PST
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #C896	104.00	02/15/16	PST
							356.00		37181
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY-2/5-9/16	303.00	02/15/16	PST
							303.00		37182
SHERIFF	2016	05	020-340-407	BONDS	020-103-101	BONDS-2/1-11,2016	585.00	02/16/16	PST
							585.00		37183
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FINES/2-10;2/12/16	770.00	02/16/16	PST
							770.00		37184
MILAM COUNTY	2016	06	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB.CTCOG GRANT	2,679.08	02/16/16	PST
							2,679.08		37185
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	FEES-2/8 TO 2/12	5,380.75	02/16/16	PST
							5,380.75		37186
KORETSCH BOBBY	2016	05	045-620-393	CULVERTS	045-103-101	18"X24' CULVERT	625.06	02/16/16	PST
							625.06		37187
ATKINS MAX	2016	05	045-620-393	CULVERTS	045-103-101	18"X24' CULVERT	625.06	02/16/16	PST
							625.06		37188
CITY OF LOTT	2016	05	045-620-393	CULVERTS	045-103-101	1 CULVERT TEE	198.22	02/16/16	PST
							198.22		37189
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FINES-MO-2/15/16	75.00	02/16/16	PST
							75.00		37190
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	FEES-2/8 TO 2/12	450.77	02/16/16	PST
							450.77		37191

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QUILL CORPORATION	2016	05	010-475-301	SUPPLIES	010-103-101	REFUND/CK#2149935	15.93	02/16/16	PST
							15.93		37192
BOREN BARBARA	2016	05	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS/CK#179	29.90	02/17/16	PST
							29.90		37193
SUNOCO INC R/M	2016	05	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CK#89948753	338.79	02/17/16	PST
							338.79		37194
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FINES/CSH & CKS	1,088.00	02/17/16	PST
							1,088.00		37195
YORK RITA	2016	05	045-620-393	CULVERTS	045-103-101	18"X40' CULVERT	1,041.76	02/1	PST
							1,041.76		37196
JP PCT#4	2016	05	034-340-406	FINE - FEES	034-103-101	FINES-2/1-8/2016	837.00	02/17/16	PST
							837.00		37197
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/10-11/16	3,045.00	02/17/16	PST
							3,045.00		37198
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 2/11/16	1,620.50	02/17/16	PST
							1,620.50		37199
JP PCT#3	2016	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/11/16	1,467.00	02/17/16	PST
							1,467.00		37200
JP PCT#3	2016	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 1/28/16	220.00	02/17/16	PST
							220.00		37201
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/11/16	109.00	02/17/16	PST
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/12/16	22.00	02/17/16	PST
							131.00		37202
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 2/9/16	40.00	02/17/16	PST
							40.00		37203
PHILLIPS 66 COMPANY	2016	05	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH DEPOSIT 2/18/16	5,479.47	02/19/16	PST
							5,479.47		37204

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STATE COMPT OF PUBLIC ACC	2016	05	027-333-300	STATE JUROR REIMBU	027-103-101	ACH/4TH QTR.REIMB.	2,482.00	02/19/16	PST
							2,482.00		37205
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/12-15/16	3,095.90	02/19/16	PST
							3,095.90		37206
JP PCT#3	2016	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/16/16	200.00	02/19/16	PST
							200.00		37207
JP PCT#4	2016	05	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/1-8/16	2,303.00	02/19/16	PST
							2,303.00		37208
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD/EFILE/C898	262.00	02/19/16	PST
							262.00		37209
ADULT PROB OFFICE,ROBERTS	2016	06	015-340-430	ADULT PROBATION CO	015-103-101	JAN,16 RPT PF-PROBATION FEE	10,278.99	02/19/16	PST
ADULT PROB OFFICE,ROBERTS	2016	06	015-360-700	OTHER REVENUE	015-103-101	JAN,16 RPT TF-MISCELLANEOUS	10.00	02/19/16	PST
							10,288.99		37210
STATE COMPT OF PUBLIC ACC	2016	05	010-490-301	OFFICE SUPPIES	010-103-101	REIMB.PRINTERS	693.97	02/19/16	PST
							693.97		37211
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FINES/2/17;2/18	1,340.50	02/19/16	PST
							1,340.50		37212
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	FINES-2/12;2/18	862.00	02/19/16	PST
							862.00		37213

TOTAL AMOUNT ACTUAL RECEIPT 2,314,229.56
TOTAL AMOUNT VOIDED RECEIPT

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,674,615.30			1,674,615.30
2016 011 RECORDS MANAGEMENT FUND	CLEARING	178,744.71			178,744.71
2016 012 COURTHOUSE SECURITY FUND	CLEARING	44,757.60			44,757.60
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	19,984.14			19,984.14
2016 014 FAMILY PROTECTION FUND	CLEARING	6,125.00			6,125.00
2016 015 ADULT PROBATION FUND	ADULT PRO	89,410.77			89,410.77
2016 016 CCP#1 FUNDING	ADULT PRO	8,496.54			8,496.54
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	1,605.00			1,605.00
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	28,968.15			28,968.15
2016 025 DISTRICT CLERK FUND	CLEARING	11,743.64			11,743.64
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,693.35			12,693.35
2016 027 JURY FUND	JURY	10,633.66			10,633.66
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,231.36			10,231.36
2016 030 LAW LIBRARY FUND	CLEARING	1,433.97-			1,433.97-
2016 031 JUSTICE PEACE #1	CLEARING	21,958.37			21,958.37
2016 032 JUSTICE PEACE #2	CLEARING	9,443.00			9,443.00
2016 033 JUSTICE PEACE #3	CLEARING	4,197.00			4,197.00
2016 034 JUSTICE PEACE #4	CLEARING	7,270.50			7,270.50
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	15,586.28			15,586.28
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,286.22			3,286.22
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	8,092.77			8,092.77
2016 039 ROAD & BRIDGE FUND	CLEARING	648,614.49			648,614.49

FUND	NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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
2016 044	TXDOT CO.INFRASTRUCTURE GRAN	FMLR	29,751.42-			29,751.42-
2016 045	F. M. LAT. ROAD FUND	FMLR	694,941.34			694,941.34
2016 046	COST EQUIPMENT FUND	CLEARING	10,814.50			10,814.50
2016 051	GRANT FUND	CLEARING	2,418.51			2,418.51
2016 062	I & S 2010 FUND	I & S	235,263.23			235,263.23
2016 070	PERMANENT IMPROVEMENT FUND	CLEARING	48,562.36			48,562.36
2016 071	RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080	FALLS COUNTY CLEARING ACCOUN	CLEARING	91,475.58			91,475.58
2016 085	PAYROLL FUND	PAYROLL	39,725.94			39,725.94
2016 086	DIST.ATTORNEY STATE FUND	CLEARING	1 102.83-			1,102.83-
2016 087	OAG-VCLG FUND	CLEARING	9,077.33-			9,077.33-
2016 088	PERMANENT SCHOOL FUND	PERM SCH	172,522.05			172,522.05
2016 089	GASSAWAY CEMETERY-TRUST	TRUST	972.98			972.98
2016 110	JUVENILE PROBATION FUND	JUV PROB	409,850.48			409,850.48
2016 114	JUVENILE SUPERVISORY FUND	JV SUP/RST	11,775.57			11,775.57
2016 115	JUVENILE TJJD FUNDS	JUV STATE	8,562.66			8,562.66
2016 116	JUV ENHANCED TITLE IV	JUV STATE	7,070.53			7,070.53
2016 118	JUVENILE PLACEMENT FUND	JUV STATE	131,457.61			131,457.61
	TOTAL		4,673,126.86			4,673,126.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	2,882,194.92
ACCOUNT BALANCE - ADULT PRO	97,907.31
ACCOUNT BALANCE - JURY	10,633.66
ACCOUNT BALANCE - FMLR	665,189.92
ACCOUNT BALANCE - I & S	235,263.23
ACCOUNT BALANCE - PAYROLL	39,725.94
ACCOUNT BALANCE - PERM SCH	172,522.05
ACCOUNT BALANCE - TRUST	972.98
ACCOUNT BALANCE - JUV PROB	409,850.48
ACCOUNT BALANCE - JV SUP/RST	11,775.57
ACCOUNT BALANCE - JUV STATE	147,090.80
TOTAL	4,673,126.86

TDOA ACCOUNT	TDOA
TOTAL	

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	02/11/2016	ADULT	13,719.58	--
							13,719.58	CHK# 5817
FALLS COUNTY PAYROLL FU	2016	016-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016	CCP#1	1,489.90	--
							1,489.90	CHK# 5818
BARBARA J. SHARP	2016	015-565-426	TRAVEL	TRAVEL REIMB.	02/17/2016	AD PRO	69.12	--
							69.12	CHK# 5821
BONNIE PAYNE	2016	015-565-426	TRAVEL	TRAVEL REIMB.	02/17/2016	AD PRO	45.36	--
							45.36	CHK# 5822
VERIZON WIRELESS	2016	010-560-421	TELETYPE & RADIO	SHERIFF/CELLULAR	02/09/2016	S/O	218.20	--
							218.20	CHK# 92055
CITY OF MARLIN	2016	010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE STREET	02/09/2016		175.53	--
	2016	010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	02/09/2016	ADULT	63.91	--
	2016	010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	02/09/2016	JP#2	63.91	--
	2016	010-561-442	WATER	2847 HWY 6	02/09/2016	JAIL	1,442.24	--
	2016	010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	02/09/2016	FOBP	23.92	--
	2016	039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	02/09/2016	R & B	116.55	--
							1,886.06	CHK# 92056
FALLS COUNTY PAYROLL FU	2016	010-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016		54,872.14	--
							54,872.14	CHK# 92057
FALLS COUNTY PAYROLL FU	2016	038-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016	911	543.00	--
							543.00	CHK# 92058
FALLS COUNTY PAYROLL FU	2016	039-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016	R & B	18,777.22	--
							18,777.22	CHK# 92059
FALLS COUNTY PAYROLL FU	2016	086-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016		852.07	--
							852.07	CHK# 92060
FALLS COUNTY PAYROLL FU	2016	087-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016		1,074.96	--
							1,074.96	CHK# 92061
CITY OF LOTT	2016	039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN/WATER	02/11/2016		55.20	--
							55.20	CHK# 92062

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS		2016 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	02/11/2016	EMC	32.00	--
							32.00	CHK# 92063
FALLS COUNTY TAX ASSESS		2016 039-620-351	PARTS & REPAIRS	INSPECTION/BUYER TAGS	02/11/2016	R & B	12.50	--
							12.50	CHK# 92064
MCLENNAN COUNTY		2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEES	02/11/2016		75.00	--
							75.00	CHK# 92065
ALLISON JOHNSON	05	2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	02/15/2016		200.00	99
							200.00	CHK# 92066
BEXAR COUNTY SHERIFF'S		2016 010-409-400	LEGAL AID	SERVICE OF WRIT OF SEQUE	02/12/2016		250.00	--
		2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	02/12/2016		75.00	--
		2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	02/12/2016		75.00	--
							400.00	CHK# 92067
G GLENN ROSE DDS.		2016 010-561-405	INMATE MEDICAL	DENTAL SERVICES-JOSHUA O	02/12/2016	JAIL	244.00	--
							244.00	CHK# 92068
VERIZON WIRELESS		2016 010-409-420	TELEPHONE	DPS CELLULAR	02/19/2016	DPS	135.28	--
							135.28	CHK# 92069
RELIANT		2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	02/19/2016	R & B	9.71	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	02/19/2016	R & B	43.51	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	02/19/2016	R & B	10.10	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	02/19/2016	R & B	10.10	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	02/19/2016	R & B	285.27	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	02/19/2016	R & B	12.13	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	02/19/2016	R & B	10.21	--
							381.03	CHK# 92070
RELIANT		2016 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE ST/COURTHOUSE	02/19/2016	CRTHSE	1,340.05	--
		2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	02/19/2016	ADULT	517.84	--
		2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	02/19/2016	JP#2	100.08	--
		2016 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7/CHILTON	02/19/2016	JP#4	149.87	--
		2016 010-530-440	UTILITIES-ELECTIRC	721 1/2 N HWY 6/TOWER	02/19/2016	S/O	27.96	--
		2016 010-561-440	ELECTRIC	2847 HWY 6	02/19/2016	JAIL	2,161.36	--
		2016 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	02/19/2016	TOWER	35.48	--
		2016 010-561-440	ELECTRIC	FALLS CO DETENTION CTR	02/19/2016	STORAG	14.43	--
							4,347.07	CHK# 92071
CONNERS CRUSHED STONE		2016 045-625-392	GRAVEL	ROAD BASE-CR 481	02/19/2016	PCT#3	614.91	--
		2016 045-626-392	GRAVEL	ROAD BASE-CR 481	02/19/2016	PCT#4	307.45	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2016	045-626-392	GRAVEL	ROAD BASE-CR 428	02/19/2016	PCT#4	137.65	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 416S	02/19/2016	PCT#4	282.96	--
							1,342.97	CHK# 2112
WILSON CULVERTS,INC	2016	045-620-393	CULVERTS	CULVERTS-CR 259	02/19/2016	PCT#2	3,179.20	--
							3,179.20	CHK# 2113
COST EQUIPMENT	2016	045-623-425	HAULING	HAULING	02/19/2016	PCT#1	288.00	--
	2016	045-624-425	HAULING	HAULING	02/19/2016	PCT#2	202.00	--
	2016	045-625-425	HAULING	HAULING	02/19/2016	PCT#3	412.00	--
	2016	045-626-425	HAULING	HAULING	02/19/2016	PCT#4	598.00	--
							1,500.00	CHK# 2114
BLUE CAT TRUCKING	2016	045-625-425	HAULING	HAULING-CR 362B	02/19/2016	PCT#3	635.00	--
							635.00	CHK# 2115
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 362B	02/19/2016	PCT#3	635.00	--
							635.00	CHK# 2116
CONNERS CRUSHED STONE	2016	045-625-392	GRAVEL	ROAD BASE-CR 485	02/19/2016	PCT#3	309.06	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 377	02/19/2016	PCT#3	1,245.00	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 383	02/19/2016	PCT#3	1,073.01	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 489	02/19/2016	PCT#3	306.53	--
							2,933.60	CHK# 2117
KNIFE RIVER	2016	045-623-392	GRAVEL	ROAD BASE	02/19/2016	PCT#1	757.19	--
	2016	045-624-392	GRAVEL	ROAD BASE	02/19/2016	PCT#2	757.19	--
	2016	045-625-392	GRAVEL	ROAD BASE	02/19/2016	PCT#3	757.19	--
	2016	045-626-392	GRAVEL	ROAD BASE	02/19/2016	PCT#4	757.18	--
							3,028.75	CHK# 2118
KNIFE RIVER	2016	045-623-392	GRAVEL	ROAD BASE	02/19/2016	PCT#1	714.38	--
	2016	045-624-392	GRAVEL	ROAD BASE	02/19/2016	PCT#2	714.38	--
	2016	045-625-392	GRAVEL	ROAD BASE	02/19/2016	PCT#3	714.37	--
	2016	045-626-392	GRAVEL	ROAD BASE	02/19/2016	PCT#4	714.37	--
							2,857.50	CHK# 2119
CONNERS CRUSHED STONE	2016	045-625-392	GRAVEL	ROAD BASE-CR 357	02/19/2016	PCT#3	156.46	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 488	02/19/2016	PCT#3	2,499.64	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 492	02/19/2016	PCT#3	1,221.82	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 367	02/19/2016	PCT#3	2,014.06	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 479	02/19/2016	PCT#3	920.86	--
							6,812.84	CHK# 2120

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2016	045-623-392	GRAVEL	ROAD BASE-CR 166	02/19/2016	PCT#1	139.50	--
	2016	045-623-392	GRAVEL	ROAD BASE-CR 147	02/19/2016	PCT#1	87.63	--
							227.13	CHK# 2121
CONNERS CRUSHED STONE	2016	045-625-392	GRAVEL	ROAD BASE-CR 480	02/19/2016	PCT#3	308.60	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 307	02/19/2016	PCT#3	608.41	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 340	02/19/2016	PCT#3	1,378.62	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 347	02/19/2016	PCT#3	3,126.80	--
	2016	045-625-392	GRAVEL	ROAD BASE-CR 374	02/19/2016	PCT#3	470.52	--
							5,892.95	CHK# 2122
FIRST STATE BANK OF CEN	2016	062-680-650	INTEREST PAID	INTEREST	02/15/2016		14,687.50	--
							14,687.50	CHK# 133
FALLS COUNTY PAYROLL FU	2016	110-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016		6,710.77	--
							6,710.77	CHK# 5187
NEUROCOUNSELING & CONSU	2016	110-570-431	YOUTH SERVICES	SEXUAL BEHAVIOR COUNSELI	02/12/2016	50227	664.96	--
							664.96	CHK# 5189
FURLMAN	2016	110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	02/12/2016	50226	233.03	--
							233.03	CHK# 5190
JENNIFER LOPEZ	2016	110-570-426	TRAVEL & TRAINING	MILEAGE-824 MILES@.54	02/12/2016	50240	444.96	--
							444.96	CHK# 5191
CNA SURETY DIRECT BILL.	2016	110-570-301	OPERATING EXPENSES	TX DISHONESTY BOND RENEW	02/12/2016	50235	144.59	--
							144.59	CHK# 5192
A T & T	2016	110-570-301	OPERATING EXPENSES	U-VERSE INTERNET	02/12/2016	50225	46.71	--
							46.71	CHK# 5193
GALDINO BANDA	2016	110-570-301	OPERATING EXPENSES	REIMB-ETHERNET CORD	02/12/2016	50229	14.97	--
							14.97	CHK# 5194
TX TAG	2016	110-570-426	TRAVEL & TRAINING	TOLL CHARGES	02/12/2016	50228	9.14	--
							9.14	CHK# 5195
CHRIS LOPEZ	2016	110-570-426	TRAVEL & TRAINING	MILEAGE-786.5 MILES@.54	02/12/2016	50224	424.71	--
							424.71	CHK# 5196

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRANK A. PUGLIESE,PHD.,	2016	110-570-431	YOUTH SERVICES	FITNESS TO PROCEED EVALU	02/12/2016	50238	250.00	--
							250.00	CHK# 5197
FRANK A. PUGLIESE,PHD.,	2016	110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	02/12/2016	50234	250.00	--
							250.00	CHK# 5198
PETER J HELLER & ASSOCI	2016	110-570-431	YOUTH SERVICES	POLYGRAPH EXAMINATION	02/16/2016	50239	600.00	--
							600.00	CHK# 5199
FALLS COUNTY PAYROLL FU	2016	115-202-100	SALARIES PAYABLE	NET SALARIES	02/11/2016		9,074.55	--
							9,074.55	CHK# 4654
VICTORIA MELCHER	2016	115-580-426	TRAVEL & TRAINING	MILEAGE-67 MILES@.54	02/12/2016	50223	36.18	--
							36.18	CHK# 4656
KACI CARRASCO	2016	115-589-426	TRAVEL & TRAINING	MILEAGE-226 MILES@.54	02/12/2016	50222	122.04	--
							122.04	CHK# 4657
4-M YOUTH SERVICES	2016	115-583-601	EXTERNAL CONTRACTS	DETENTION-10 JUVENILES	02/12/2016	50230	6,480.00	--
							6,480.00	CHK# 4658
ANITA RODRIGUEZ	2016	115-581-426	TRAVEL & TRAINING	MILEAGE-305 MILES@.54	02/12/2016	50221	164.70	--
							164.70	CHK# 4659
TEXAS PROBATION ASSOCIA	2016	115-570-301	OPERATING EXPENSES	ONE YEAR MEMBERSHIP-LOPE	02/12/2016	50242	35.00	--
							35.00	CHK# 4660
4-M YOUTH SERVICES	2016	115-583-601	EXTERNAL CONTRACTS	DETENTION-5 PIDS	02/16/2016	50232	2,790.00	--
							2,790.00	CHK# 4661
PEGASUS SCHOOLS,INC.	2016	118-570-434	PLACEMENT-IV-E	PLACEMENT-PID#1665001208	02/16/2016	50237	4,591.41	--
							4,591.41	CHK# 4662
GULF COAST TRADES CENTE	2016	115-581-601	PPA-POST ADJ(NON-SEC)EXT C	PLACEMENT-PID#1665001135	02/16/2016	50233	3,193.93	--
							3,193.93	CHK# 4663
4-M YOUTH SERVICES	2016	115-584-601	PPA-RES MH PLCMT EXT CNTCT	PLACEMENT-PID#1665001090	02/16/2016	50236	3,193.93	--
							3,193.93	CHK# 4664
SATELLITE TRACKING OF P	2016	115-587-601	EXTERNAL CONTRACTS	TRACKER MONITOR	02/16/2016	50241	871.10	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							871.10	CHK# 4665
BELL COUNTY JUVENILE PR		2016 115-583-501	INTER-COUNTY CONTRACTS	DETENTION-2 PIDS	02/16/2016	50231	880.00	--
							880.00	CHK# 4666
				TOTAL CHECKS WRITTEN			184,388.81	
				TOTAL VOID CHECKS			0.00	
				TOTAL CHECK AMOUNT			184,388.81	