IN THE COMMISSIONERS COURT OF FALLS COUNTY

THE STATE OF TEXAS)(

TO ALL INTERESTED PARTIES

COUNTY OF FALLS)(

AGENDA
AND FIRST PUBLIC HEARING ON TAX INCREASE

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 12th day of SEPTEMBER, 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. **THE FIRST PUBLIC HEARING** on tax increase for 2016 tax rates per $100 valuation for Falls County's fiscal year 2016/2017, including specifically the following items:
   (a) Proposed 2016 tax rate for:
   (i) M & O (Maintenance and Operations)..............................$0.77540
   (ii) I & S (Interest and sinking fund obligations on debt)..........$0.03918
   (iii) F.M.L. (Farm to Market Lateral Roads)............................$0.13730
   Total Proposed Tax Rates..$0.95188

3. Public comments and questions, and comments and responses from Commissioners and County Judge.

4. Presentation and discussion of salaries set by 82nd Judicial District Judge.

5. Discussion and/or action concerning 2016-2017 budget including anticipated income and expenses; the Falls County Detention Center; departmental line items; all funds, including general fund and Farm-to-Market Lateral Road Fund.

6. The second public hearing on the tax increase and the 2016-2017 budget will be held on Monday, September 19, 2016, at 9:00 A.M. in the County Courtroom, Falls County Courthouse, Marlin, Texas.

7. The Public Hearing on the budget for fiscal year 2016-2017 will be held on Monday, September 26, 2016, at 9:00 A.M. in the County Courtroom, Falls County Courthouse, Marlin, Texas.

8. The vote on the adoption of the above tax rate increase will be Monday, September 26, 2016 at 9:00 A.M. in the County Courtroom, Falls County Courthouse, Marlin, Texas.

9. Comments from Elected County Officials and County Employees.

10. Discussion and/or action concerning closing a part of CR 495C.

11. Discussion and/or action concerning contracting with Yoder Construction to build prefab bridges.

12. Discussion and/or action concerning new phone system.

13. Discussion and/or action concerning accepting annual audit for ESD #2.

14. Discussion and/or action concerning ACH for tax office.

15. Discussion concerning banking information of the county.

16. Discussion and/or action concerning accepting Tax Collection and Assessment agreements from taxing entities.

17. Discussion and/or action concerning permission for engress, egress, and removal, and donation of road material from property owner on CR 432.

18. Discussion and/or action for Resolutions in support CAPS, Unfunded Mandates and Indigent Defense.

19. Discussion and/or action for the Chilton Water Grant contract.

20. Discussion on the FEMA update.

21. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.

22. 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.

23. Approval of minutes of prior meetings of Commissioner's Court.

24. Adjournment.

Signed this 8th day of September, 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 8th day of September, 2016, at 2:40 PM

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 8th day of September, 2016.

Linda Watkins
County Clerk - Falls County

FALLS COUNTY ☆ COMMISSIONERS COURT ☆ TEXAS ☆

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	979,331.55			979,331.55
2016 011 RECORDS MANAGEMENT FUND	CLEARING	193,595.14			193,595.14
2016 012 COURTHOUSE SECURITY FUND	CLEARING	14,633.87			14,633.87
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,230.26			20,230.26
2016 014 FAMILY PROTECTION FUND	CLEARING	6,440.00			6,440.00
2016 018 ELECTION SERVICE FUND	CLEARING	5,836.00			5,836.00
2016 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2016 020 SHERIFF FUND	CLEARING	14,395.00			14,395.00
2016 021 ESTRAY FUND	CLEARING	5,193.65			5,193.65
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2016 024 COUNTY CLERK FUND	CLEARING	45,326.20			45,326.20
2016 025 DISTRICT CLERK FUND	CLEARING	19,177.76			19,177.76
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	10,857.36			10,857.36
2016 027 JURY FUND	JURY	9,394.55			9,394.55
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,451.28			10,451.28
2016 030 LAW LIBRARY FUND	CLEARING	5,299.52-			5,299.52-
2016 031 JUSTICE PEACE #1	CLEARING	29,466.27			29,466.27
2016 032 JUSTICE PEACE #2	CLEARING	9,293.40			9,293.40
2016 033 JUSTICE PEACE #3	CLEARING	4,565.00			4,565.00
2016 034 JUSTICE PEACE #4	CLEARING	12,075.00			12,075.00
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	14,888.66			14,888.66
2016 036 DISTRICT ATTORNEY FUND	CLEARING	2,842.62			2,842.62
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	4,859.71			4,859.71
2016 038 911 ADDRESSING ACCOUNT	CLEARING	3,187.39-			3,187.39-
2016 039 ROAD & BRIDGE FUND	CLEARING	499,915.25			499,915.25
2016 041 COURT REPORTER SERVICE FUND	CLEARING	10,891.53			10,891.53
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	6,002.40			6,002.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	44,419.67-			44,419.67-
2016 045 F. M. LAT. ROAD FUND	FMLR	460,478.92			460,478.92
2016 046 COST EQUIPMENT FUND	CLEARING	17,490.50			17,490.50
2016 047 FLOOD 2016 - FEMA GRANT	FMLR	52,509.34-			52,509.34-
2016 051 GRANT FUND	CLEARING	7,642.60-			7,642.60-
2016 062 I & S 2010 FUND	I & S	33,002.70			33,002.70
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	33,389.61			33,389.61
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	95,696.63			95,696.63
2016 084 CHILD SAFETY FUND	CLEARING	9,695.00			9,695.00
2016 085 PAYROLL FUND	PAYROLL	39,816.38			39,816.38
2016 086 DIST.ATTORNEY STATE FUND	CLEARING				
2016 087 OAG-VCLG FUND	CLEARING	18,925.07-			18,925.07-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	405,315.80			405,315.80
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	973.23			973.23
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TOTAL		2,898,011.86			2,898,011.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	2,045,959.29
ACCOUNT BALANCE - JURY	9,394.55
ACCOUNT BALANCE - FMLR	363,549.91
ACCOUNT BALANCE - I & S	33,002.70
ACCOUNT BALANCE - PAYROLL	39,816.38
ACCOUNT BALANCE - PERM SCH	405,315.80
ACCOUNT BALANCE - TRUST	973.23
TOTAL	2,898,011.86

TDOA ACCOUNT	TDOA
TOTAL	

RECEIPT DATES FROM 08/22/2016 TO 09/09/2016 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	11	010-330-340	STATE REVENUES	010-103-101	ACH/DA CO. SUPPLEMENT	326.54	08/22/16	PST
							326.54		38136
PHILLIPS 66 COMPANY	2016	11	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH/ROYALTY 8/18	9,067.78	08/22/16	PST
							9,067.78		38137
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	FINES/FEES 8/13-19/16	496.00	08/22/16	PST
							496.00		38138
TEXAS STATE UNIVERSITY SA	2016	11	051-333-301	TOBACCO GRANT	051-103-101	BUY/STINGS	900.00	08/22/16	PST
							900.00		38139
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 8/15-19/16	9,272.40	08/22/16	PST
							9,272.40		38140
DISTRICT CLERK	2016	11	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 8/15-19/16	498.00	08/22/16	PST
							498.00		38141
CITY OF GOLINDA	2016	11	045-626-392	GRAVEL	045-103-101	2 TRUCKLOAD PATCH MATERIAL	6,000.00	08/22/16	PST
							6,000.00		38142
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/15-16	360.00	08/23/16	PST
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/18/16	633.50	08/23/16	PST
							993.50		38143
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/6-12	160.00	08/23/16	PST
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/13-19	871.00	08/23/16	PST
							1,031.00		38144
JP PCT#3	2016	11	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/12-15	190.00	08/23/16	PST
							190.00		38145
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/12/16	29.00	08/23/16	PST
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILES/8/12-16/16	20.00	08/23/16	PST
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/17	77.00	08/23/16	PST
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILES-8/15-16	279.00	08/23/16	PST
							405.00		38146
DISTRICT CLERK	2016	11	025-340-450	FINES & FEES - DIS	025-103-101	CC/EFILES 8/8-12	292.00	08/23/16	PST
							292.00		38147

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20TH 82ND JUDICIAL DIST	2016	12	114-360-700	MISCELLANEOUS REVE	114-103-101	REIMB ELECTRIC MONITOR SYST	100.00	08/24/16	PST
							100.00		**38148**
HEART OF TEXAS COUNCIL OF	2016	12	110-330-446	REVENUE FROM HOTCO	110-103-101	REIMB PSYCH TEST/COUNSLING	2,250.00	08/24/16	PST
							2,250.00		**38149**
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINE/FEES 8/19-22/16	900.00	08/24/16	PST
							900.00		**38150**
MARIOTT INTERNATIONAL, IN	2016	11	010-560-428	TRAINING & EDUCATI	010-103-101	GAYLORD TEXAN HOTEL	126.34	08/24/16	PST
							126.34		**38151**
JP PCT#4	2016	11	034-340-406	FINE - FEES	034-103-101	FINES 8/12-8/22	335.00	08/24/16	PST
							335.00		**38152**
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/19/16	70.00	08/24/16	PST
							70.00		**38153**
TAX ASSESSOR-COLLECTOR	2016	11	045-310-101	CURRENT AD VALOREM	045-103-101	8/8-15/16 AD VAL TAXES FML	1,175.75	08/25/16	PST
							1,175.75		**38154**
TAX ASSESSOR-COLLECTOR	2016	11	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG CS 8/23/16	231.00	08/25/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE8/23/16	766.50	08/25/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B8/23/16	2,310.00	08/25/16	PST
							3,307.50		**38155**
TAX ASSESSOR-COLLECTOR	2016	11	010-310-101	CURRENT AD VALOREM	010-103-101	8/6-15/16 AD VAL TAXES GEN	5,531.16	08/25/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	039-310-101	CURRENT AD VALOREM	039-103-101	8/6-15/16 AD VAL TAXES ROA	1,036.30	08/25/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	070-310-101	CURRENT AD VALOREM	070-103-101	8/6-15/16 AD VAL TAXES PER	81.62	08/25/16	PST
TAX ASSESSOR-COLLECTOR	2016	11	062-310-101	CURRENT AD VALOREM	062-103-101	8/6-15/16 AD VAL TAXES I &	371.12	08/25/16	PST
							7,020.20		**38156**
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/19-22	534.50	08/25/16	PST
							534.50		**38157**
JP PCT#4	2016	11	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 8/12-22	295.00	08/25/16	PST
							295.00		**38158**
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/22/16	70.00	08/25/16	PST
							70.00		**38159**

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DISTRICT CLERK	2016	11	025-340-450	FINES & FEES - DIS	025-103-101	EFILE-8/4;CC8/5	347.00	08/25/16	PST
DISTRICT CLERK	2016	11	025-340-450	FINES & FEES - DIS	025-103-101	EFILE-8/18;CC8/16	877.00	08/25/16	PST
							1,224.00		38160
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/23-25/16	609.00	08/26/16	PST
							609.00		38161
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	FINES/FEES 8/20-25/16	1,436.90	08/26/16	PST
							1,436.90		38162
MILAM COUNTY	2016	12	110-330-448	REVENUE FROM CTCOG	110-103-101	REIMB. CTCOG GRANT	2,679.08	08/26/16	PST
							2,679.08		38163
20TH 82ND JUDICIAL DIST	2016	12	114-340-415	FALLS COUNTY	114-103-101	8/15-19/16	20.00	08/26/16	PST
							20.00		38164
MILAM COUNTY	2016	12	114-340-416	MILAM COUNTY	114-103-101	MILAM CO 8/1-5/16	15.00	08/26/16	PST
							15.00		38165
MILAM COUNTY	2016	12	114-340-416	MILAM COUNTY	114-103-101	MILAM CO 8/15-19/16	15.00	08/26/16	PST
							15.00		38166
MILAM COUNTY	2016	12	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 8/8-12/16	35.00	08/26/16	PST
							35.00		38167
MILAM COUNTY	2016	12	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 8/15-19/16	10.00	08/26/16	PST
							10.00		38168
STATE COMPT OF PUBLIC ACC	2016	11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	3RD.QTR FY16 FORMULA GNT	6,186.50	08/26/16	PST
							6,186.50		38169
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/23-25/16	1,004.50	08/26/16	PST
							1,004.50		38170
JP PCT#2	2016	11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/20-25/16	248.00	08/26/16	PST
							248.00		38171
JP PCT#4	2016	11	034-340-406	FINE - FEES	034-103-101	FINES/MO.	1,180.00	08/29/16	PST
							1,180.00		38172

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JP PCT#4	2016	11	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 8/23-25/16	683.00	08/29/16	PST
							683.00		**38173**
COUNTY CLERK	2016	11	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 8/22-26/16	3,558.20	08/29/16	PST
							3,558.20		**38174**
SHERIFF	2016	11	020-340-407	BONDS	020-103-101	BB FEES 8/12-25/16	270.00	08/29/16	PST
							270.00		**38175**
SHERIFF	2016	11	020-340-406	FEES	020-103-101	CIVIL PROCESS 8/22-25/16	5,128.00	08/29/16	PST
							5,128.00		**38176**
ADULT PROB FD	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	13,709.45	08/29/16	PST
							13,709.45		**38177**
CCP#1	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	1,489.90	08/29/16	PST
							1,489.90		**38178**
GENERAL FD	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	57,830.41	08/29/16	PST
							57,830.41		**38179**
911 ADDRESSING	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	541.81	08/29/16	PST
							541.81		**38180**
ROAD & BRIDGE FD	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	19,530.74	08/29/16	PST
							19,530.74		**38181**
20TH 82ND JUDICIAL DIST	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	12,333.73	08/29/16	PST
							12,333.73		**38182**
DISTRICT ATTORNEY	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	845.99	08/29/16	PST
							845.99		**38183**
DISTRICT ATTORNEY	2016	11	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 8/31/16	1,110.15	08/29/16	PST
							1,110.15		**38184**
20TH 82ND JUDICIAL DIST	2016	11	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR	400.00	08/29/16	PST
							400.00		**38185**
STATE COMPT OF PUBLIC ACC	2016	11	010-330-340	STATE REVENUES	010-103-101	ACH/CONST.JUDGE SUPPLE	5,050.00	08/30/16	PST

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
							5,050.00		38186
JP PCT#1	2016	11	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/29/16	221.00	08/30/16	PST
							221.00		38187
ADULT PROB OFFICE FALLS C	2016	11	010-409-420	TELEPHONE	010-103-101	PERSONAL CALLS 6/16	.07	08/31/16	PST
ADULT PROB OFFICE FALLS C	2016	11	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE 6/16	6.46	08/31/16	PST
							6.53		38188
ADULT PROB OFFICE FALLS C	2016	11	010-340-341	ADULT/JUVENILE FEE	010-103-101	PROF.FEES 4TH QTR CCP#1	133.91	08/31/16	PST
ADULT PROB OFFICE FALLS C	2016	11	010-340-341	ADULT/JUVENILE FEE	010-103-101	PROF.FEES 4TH QTR ADULT PRO	238.14	08/31/16	PST
							372.05		38189
NCIC	2016	11	010-360-700	MISCELLANEOUS REVE	010-103-101	6/16 PHONE COMM.	1,577.73	08/31/16	PST
							1,577.73		38190
20TH 82ND JUDICIAL DIST	2016	11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT COST JUVENILE SUPER	20.00	08/31/16	PST
							20.00		38191
20TH 82ND JUDICIAL DIST	2016	11	010-409-420	TELEPHONE	010-103-101	PHONE REIMB 7/16	49.90	08/31/16	PST
							49.90		38192
MILAM COUNTY	2017	01	114-340-416	MILAM COUNTY	114-103-101	8/22-26/16 ROCKDALE	6.50	09/01/16	PST
							6.50		38193
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	FINES/FEES 8/30-31/16	295.00	09/01/16	PST
							295.00		38194
JP PCT#2	2016	12	032-340-406	FINE - FEES	032-103-101	FINE/FEES 8/26-31, 2016	110.00	09/01/16	PST
							110.00		38195
DISTRICT ATTORNEY	2016	12	086-333-305	DIST.ATTORNEY	086-103-101	SALARY REIMB 8/31/16	2,599.61	09/01/16	PST
							2,599.61		38196
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 8/29-31/16	769.00	09/01/16	PST
							769.00		38197
TAX ASSESSOR-COLLECTOR	2016	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B 8/30/16	2,160.00	09/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG C/S 8/30/16	216.00	09/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 8/30/16	667.60	09/01/16	PST
							3,043.60		38198

RECEIPT DATES FROM 08/22/2016 TO 09/09/2016 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
TAX ASSESSOR-COLLECTOR	2016	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/16-19/16 AD VAL TAXES GEN	1,159.06	09/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/16-19/16 AD VAL TAXES ROA	217.16	09/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/16-19/16 AD VAL TAXES PER	17.10	09/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/16-19/16 AD VAL TAXES I &	81.12	09/01/16	PST
							1,474.44		38199
TAX ASSESSOR-COLLECTOR	2016	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/16-19/16 AD VAL TAXES FML	248.20	09/01/16	PST
							248.20		38200
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/29/16	1,061.00	09/01/16	PST
							1,061.00		38201
JP PCT#3	2016	12	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/28-31	200.00	09/01/16	PST
							200.00		38202
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/26/16	15.00	09/01/16	PST
							15.00		38203
TEXAS ASSOCIATION OF COUN	2016	12	010-360-700	MISCELLANEOUS REVE	010-103-101	2015 SURPLUS DIST.	25,352.45	09/02/16	PST
							25,352.45		38204
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	FINES/CSH 9-1-16	185.00	09/02/16	PST
							185.00		38205
SHERIFF	2016	12	020-340-407	BONDS	020-103-101	BONDS/8/26-31/16	120.00	09/02/16	PST
							120.00		38206
JP PCT#3	2016	12	033-340-406	FINE - FEES	033-103-101	FINES 8/15-31/16	832.00	09/02/16	PST
							832.00		38207
STATE COMPT OF PUBLIC ACC	2017	01	118-340-440	REVENUE FOR TITLE	118-103-101	ACH/ 9/6/16	2,461.33	09/06/16	PST
							2,461.33		38208
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/30-31/16	1,959.00	09/06/16	PST
							1,959.00		38209
JP PCT#2	2016	12	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/26-31/16	500.00	09/06/16	PST
							500.00		38210
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/30	22.00	09/06/16	PST
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE 8445-$268;$18	286.00	09/06/16	PST

RECEIPT DATES FROM 08/22/2016 TO 09/09/2016 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
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/31/16	10.00	09/06/16	PST
							318.00		38211
DISTRICT CLERK	2016	12	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 8/22-31/16	4,692.37	09/07/16	PST
							4,692.37		38212
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	FINES/FEES 9/5-6/16	372.50	09/07/16	PST
							372.50		38213
CALYSSA SIMS	2016	12	010-202-100	SALARIES PAYABLE	010-103-101	VISION/DENTAL INS 8/31/16	102.01	09/07/16	PST
							102.01		38214
JP PCT#4	2016	12	034-340-406	FINE - FEES	034-103-101	FINES-8/26-31/16	422.00	09/07/16	PST
							422.00		38215
JP PCT#3	2016	12	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/22/16	220.00	09/07/16	PST
							220.00		38216
JP PCT#4	2016	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 8/26-31	526.50	09/07/16	PST
							526.50		38217
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/2/16	15.00	09/07/16	PST
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/1/16	25.00	09/07/16	PST
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE 8447 9/1/16	268.00	09/07/16	PST
							308.00		38218
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 9/1/16	624.00	09/08/16	PST
							624.00		38219
FIRST STATE BANK OF CENTR	2016	12	015-360-601	INTEREST EARNINGS	015-103-101	8/16 INTER ADULT PRO INTERE	13.74	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	11	027-360-601	INTEREST EARNINGS	027-103-101	8/16 INTER JURY INTEREST	2.22	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	11	045-360-601	INTEREST EARNINGS	045-103-101	8/16 INTER FMLR INTEREST	93.03	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	11	062-360-601	INTEREST EARNINGS	062-103-101	8/16 INTER I & S 1998 INTER	48.26	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	11	080-360-601	INTEREST EARNINGS	080-103-101	8/16 INTER CLEARING INTERES	500.64	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	11	085-360-601	INTEREST EARNINGS	085-103-101	8/16 INTER PAYROLL CL INTER	14.17	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	11	088-360-601	INTEREST EARNINGS	088-103-101	8/16 INTER PERM SCH INTERES	84.75	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	12	110-360-601	INTEREST EARNED	110-103-101	8/16 INTER JUV PROB INTERES	78.27	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	12	114-360-601	INTEREST EARNED	114-103-101	8/16 INTER JV SUP/RST INTER	2.54	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	12	115-360-601	INTEREST EARNED	115-103-101	8/16 INTER JUV STATE TJPC A	14.29	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	12	116-360-601	INTEREST	116-103-101	8/16 INTER JUV STATE TITLE	14.29	09/08/16	PST
FIRST STATE BANK OF CENTR	2016	12	118-360-601	INTEREST EARNED	118-103-101	8/16 INTER JUV STATE PLACEM	14.30	09/08/16	PST
							880.50		38220

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
20TH 82ND JUDICIAL DIST	2016	12	114-360-700	MISCELLANEOUS REVE	114-103-101	REIMB. ELECTRIC MONITOR SER	150.00	09/08/16	PST
							150.00		**38221**
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	CERT TAX CERT	440.00	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	CFEE AGENCY COL FEE	286.82	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTCK FEE	30.00	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	W&B FEE	175.00	09/08/16	PST
							931.82		**38222**
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	AUG. TITLE FEES	2,396.00	09/08/16	PST
							2,396.00		**38223**
TAX ASSESSOR-COLLECTOR	2016	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B 9/6/16	4,240.00	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG C/S 9/6/16	424.00	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 9/6/16	1,071.00	09/08/16	PST
							5,735.00		**38224**
SCAMAN RICHARD	2016	12	035-562-475	DIST ATTORNEY TRAI	035-103-101	TRAVEL REIMB	3.00	09/08/16	PST
							3.00		**38225**
SCAMAN RICHARD	2016	12	010-560-428	TRAINING & EDUCATI	010-103-101	MEAL REIMB.	35.96	09/08/16	PST
SCAMAN RICHARD	2016	12	035-562-475	DIST ATTORNEY TRAI	035-103-101	MEAL REIMB.	178.70	09/08/16	PST
							214.66		**38226**
TAX ASSESSOR-COLLECTOR	2016	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/20-31/16 AD VAL TAXES GEN	4,880.95	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/20-31/16 AD VAL TAXES ROA	914.48	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/20-31/16 AD VAL TAXES PER	72.03	09/08/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/20-31/16 AD VAL TAXES I &	332.17	09/08/16	PST
							6,199.63		**38227**
TAX ASSESSOR-COLLECTOR	2016	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/20-31/16 AD VAL TAXES FML	1,046.20	09/08/16	PST
							1,046.20		**38228**

TOTAL AMOUNT ACTUAL RECEIPT 251,422.40
TOTAL AMOUNT VOIDED RECEIPT

IN THE COMMISSIONERS COURT OF FALLS COUNTY

THE STATE OF TEXAS)(

TO ALL INTERESTED PARTIES

COUNTY OF FALLS)(

AGENDA

VOTE ON RATIFICATION OF PROERTY TAX RATE REFLECTED IN BUDGET VOTE ON ADOPTION OF TAX INCREASE

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 26th day of SEPTEMBER, 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 including a recorded vote to ratify the property tax increase reflected in the 2016/2017 budget as required by Local Government Code 111.008. "This budget will raise more revenue from property taxes than last year's budget by an amount of $470,913.00 which is an 8.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $101,794.95."**
3. Discussion and/or action including the formal adoption and recorded vote pertaining to the adoption of the tax increase for 2016 tax rates per $100 valuation for Falls County's fiscal year 2016/2017, including specifically the following items:
   (a) Proposed 2016 tax rate for:
   (i) M & O (Maintenance and Operations)....................$0.77540
   (ii) I & S (Interest and sinking fund obligations on debt)..........$0.03918
   (iii) F.M.L. (Farm to Market Lateral Roads)......................$0.13730
   Total Proposed Tax Rates......................................$0.95188
4. Public comments and questions, and comments and responses from Commissioners and County Judge.
5. Discussion and/or action concerning Appraisal Office.
6. Discussion and/or action concerning going out for bid for 20, 40, and 60 foot bridge replacements.
7. Discussion and/or action concerning amending the tax abatement for Marlin Solar LLC.
8. Discussion and/or action concerning subdivision in Durango.
9. Discussion and/or action concerning paying out comp time.
10. Discussion on the FEMA update.
11. Review and discussion of Road and Bridge precinct work reports, including Administrator's progress report.

12. 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.

13. Approval of minutes of prior meetings of Commissioner's Court.

14. Adjournment.

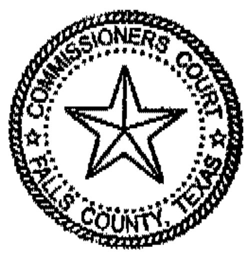
Signed this 22nd day of September, 2016.

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 22 day of September, 2016, at 3:30 P.M

WITNESS MY HAND AND SEAL of office at Marlin Texas, on this the 22 day of September, 2016.

Linda Watkins
County Clerk - Falls County



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	881,554.55			881,554.55
2016 011 RECORDS MANAGEMENT FUND	CLEARING	193,595.14			193,595.14
2016 012 COURTHOUSE SECURITY FUND	CLEARING	14,633.87			14,633.87
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,230.26			20,230.26
2016 014 FAMILY PROTECTION FUND	CLEARING	6,440.00			6,440.00
2016 018 ELECTION SERVICE FUND	CLEARING	5,836.00			5,836.00
2016 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2016 020 SHERIFF FUND	CLEARING	14,560.00			14,560.00
2016 021 ESTRAY FUND	CLEARING	5,193.65			5,193.65
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2016 024 COUNTY CLERK FUND	CLEARING	53,384.60			53,384.60
2016 025 DISTRICT CLERK FUND	CLEARING	21,778.76			21,778.76
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	10,857.36			10,857.36
2016 027 JURY FUND	JURY	8,460.55			8,460.55
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,451.28			10,451.28
2016 030 LAW LIBRARY FUND	CLEARING	6,733.23-			6,733.23-
2016 031 JUSTICE PEACE #1	CLEARING	33,060.27			33,060.27
2016 032 JUSTICE PEACE #2	CLEARING	13,009.64			13,009.64
2016 033 JUSTICE PEACE #3	CLEARING	5,936.00			5,936.00
2016 034 JUSTICE PEACE #4	CLEARING	14,460.90			14,460.90
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	14,900.31			14,900.31
2016 036 DISTRICT ATTORNEY FUND	CLEARING	2,995.64			2,995.64
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	4,963.37			4,963.37
2016 038 911 ADDRESSING ACCOUNT	CLEARING	3,887.35-			3,887.35-
2016 039 ROAD & BRIDGE FUND	CLEARING	456,760.17			456,760.17
2016 041 COURT REPORTER SERVICE FUND	CLEARING	10,891.53			10,891.53
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	6,002.40			6,002.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	44,419.67-			44,419.67-
2016 045 F. M. LAT. ROAD FUND	FMLR	450,188.78			450,188.78
2016 046 COST EQUIPMENT FUND	CLEARING	20,632.50			20,632.50
2016 047 FLOOD 2016 - FEMA GRANT	FMLR	69,432.27-			69,432.27-
2016 051 GRANT FUND	CLEARING	14,928.82-			14,928.82-
2016 062 I & S 2010 FUND	I & S	35,094.30			35,094.30
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	16,082.64			16,082.64
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	95,696.63			95,696.63
2016 084 CHILD SAFETY FUND	CLEARING	9,921.00			9,921.00
2016 085 PAYROLL FUND	PAYROLL	39,816.38			39,816.38
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	1,101.17-			1,101.17-
2016 087 OAG-VCLG FUND	CLEARING	20,513.70-			20,513.70-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	415,664.98			415,664.98
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	973.23			973.23
		--------------		--------------	--------------
TOTAL		2,737,484.70			2,737,484.70

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,901,138.42
ACCOUNT BALANCE - JURY	8,460.55
ACCOUNT BALANCE - FMLR	336,336.84
ACCOUNT BALANCE - I & S	35,094.30
ACCOUNT BALANCE - PAYROLL	39,816.38
ACCOUNT BALANCE - PERM SCH	415,664.98
ACCOUNT BALANCE - TRUST	973.23
TOTAL	2,737,484.70

TDOA ACCOUNT	TDOA
TOTAL	

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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	12	032-340-406	FINE - FEES	032-103-101	FINES/FEES 9/1-8/16	668.87	09/12/16	PST
							668.87		38229
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	FINES/FEES 9/7-8/16	110.00	09/12/16	PST
							110.00		38230
SCAMAN RICHARD	2016	12	035-562-475	DIST ATTORNEY TRAI	035-103-101	REIMB FOR TRAINING	11.65	09/12/16	PST
							11.65		38231
DISTRICT ATTORNEY	2016	12	037-340-460	FEES FOR SERVICE	037-103-101	FOR. ACCT	103.66	09/12/16	PST
							103.66		38232
FOBP	2016	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 8/16-9/06 16	445.00	09/12/16	PST
							445.00		38233
DISTRICT ATTORNEY	2016	12	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CHKS	195.00	09/12/16	PST
							195.00		38234
F-M & LATERAL RD	2016	12	046-360-700	HAULING REV./MISC.	046-103-101	AUGUST/16 HAULING	3,142.00	09/12/16	PST
							3,142.00		38235
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 9/6/16	742.50	09/12/16	PST
							742.50		38236
JP PCT#2	2016	12	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 9/1-8/16	1,218.50	09/12/16	PST
							1,218.50		38237
JP PCT#3	2016	12	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 9/1-8/16	200.00	09/12/16	PST
							200.00		38238
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 9/1-9/16	2,027.10	09/13/16	PST
							2,027.10		38239
CONSTABLE PCT#3	2016	12	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED SUIT NO 236-B	100.00	09/13/16	PST
							100.00		38240
DISTRICT CLERK	2016	12	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 9/1-9/16	405.00	09/13/16	PST
							405.00		38241
STATE COMPT OF PUBLIC ACC	2016	12	010-310-104	SALES TAX	010-103-101	LOCAL SALES TAX	28,225.74	09/13/16	PST

RECEIPT DATES FROM 09/12/2016 TO 09/23/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
							28,225.74		**38242**
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 9/7-8/16	530.00	09/13/16	PST
							530.00		**38243**
DISTRICT CLERK	2016	12	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARDS 8/22-31	1,014.00	09/13/16	PST
							1,014.00		**38244**
GENERAL FD	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/16	56,683.63	09/14/16	PST
							56,683.63		**38245**
911 ADDRESSING	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/16	543.05	09/14/16	PST
							543.05		**38246**
ROAD & BRIDGE FD	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/16	20,179.92	09/14/16	PST
							20,179.92		**38247**
DISTRICT ATTORNEY	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/16	847.12	09/14/16	PST
							847.12		**38248**
DISTRICT ATTORNEY	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLF SALARIES 9/15/16	1,074.45	09/14/16	PST
							1,074.45		**38249**
ADULT PROB FD	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/16	12,067.81	09/14/16	PST
							12,067.81		**38250**
CCP#1	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/16	1,474.37	09/14/16	PST
							1,474.37		**38251**
20TH 82ND JUDICIAL DIST	2016	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/16	15,156.75	09/14/16	PST
							15,156.75		**38252**
SHERIFF	2016	12	020-340-407	BONDS	020-103-101	BB 9/1-8/16	165.00	09/14/16	PST
							165.00		**38253**
DISTRICT CLERK	2016	12	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 9/1-8/16	868.00	09/14/16	PST
							868.00		**38254**
MILAM COUNTY	2017	01	114-340-416	MILAM COUNTY	114-103-101	9/5-9/16 ROCKDALE	15.00	09/15/16	PST
							15.00		**38255**

RECEIPT DATES FROM 09/12/2016 TO 09/23/2016 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#3	2016	12	033-340-406	FINE - FEES	033-103-101	9/1-14/16 FINES/FEES	861.00	09/15/16	PST
							861.00		38256
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	CFEE AGENCY COL FEE	265.74	09/15/16	PST
							265.74		38257
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	FINES/FEES 9/12-14/16	687.00	09/15/16	PST
							687.00		38258
TAX ASSESSOR-COLLECTOR	2016	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B 9/13/16	2,260.00	09/15/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 9/13/16	747.70	09/15/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG C/S 9/13/16	226.00	09/15/16	PST
							3,233.70		38259
TAX ASSESSOR-COLLECTOR	2016	12	010-310-101	CURRENT AD VALOREM	010-103-101	9/1-9/16 AD VAL TAXES GEN	27,138.14	09/15/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	039-310-101	CURRENT AD VALOREM	039-103-101	9/1-9/16 AD VAL TAXES ROA	5,084.49	09/15/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	070-310-101	CURRENT AD VALOREM	070-103-101	9/1-9/16 AD VAL TAXES PER	400.47	09/15/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	062-310-101	CURRENT AD VALOREM	062-103-101	9/1-9/16 AD VAL TAXES I &	1,825.24	09/15/16	PST
							34,448.34		38260
TAX ASSESSOR-COLLECTOR	2016	12	045-310-101	CURRENT AD VALOREM	045-103-101	9/1-9/16 AD VAL TAXES FML	6,028.54	09/15/16	PST
							6,028.54		38261
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/12/16	20.00	09/16/16	PST
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/12/16	61.00	09/16/16	PST
							81.00		38263
JP PCT#4	2016	12	034-340-406	FINE - FEES	034-103-101	FINES 9/1-14/16	458.00	09/16/16	PST
							458.00		38264
PHILLIPS 66 COMPANY	2016	12	088-360-709	ROYALTIES - CONOCO	088-103-101	ACH/ROYALTY 9/19/16	9,419.91	09/19/16	PST
							9,419.91		38265
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/14/16	287.00	09/19/16	PST
							287.00		38266
DISTRICT CLERK	2016	12	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARDS 9/12-16/16	293.00	09/19/16	PST
							293.00		38267
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 9/12-14	1,005.50	09/19/16	PST
							1,005.50		38268

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
JP PCT#2	2016	12	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 9/9-15	1,109.87	09/19/16	PST
							1,109.87		38269
JP PCT#3	2016	12	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 9/14/16	250.00	09/19/16	PST
							250.00		38270
JP PCT#4	2016	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 9/1-14	1,927.90	09/19/16	PST
							1,927.90		38271
ROBERTSON COUNTY 82ND JUD	2016	12	114-340-417	ROBERTSON COUNTY	114-103-101	AUGUST 29- SEPT 2 ROBERTSON	80.00	09/19/16	PST
							80.00		38272
CITY OF MARLIN	2016	12	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 6/21-7/26, 2	1,470.00	09/19/16	PST
							1,470.00		38273
JP PCT#2	2016	12	032-340-406	FINE - FEES	032-103-101	FINES/FEES 9/9-15/16	220.00	09/19/16	PST
							220.00		38274
DISTRICT CLERK	2016	12	025-340-450	FINES & FEES - DIS	025-103-101	FINES/FEES 9/12-16/16	21.00	09/19/16	PST
							21.00		38275
ADULT PROB OFFICE FALLS C	2016	12	010-409-420	TELEPHONE	010-103-101	LONG DISTANCE JULY/16	6.16	09/19/16	PST
							6.16		38276
COUNTY CLERK	2016	12	024-340-404	FINES & FEES - CO.	024-103-101	FINES/FEES 9/12-16/16	5,663.30	09/19/16	PST
							5,663.30		38277
SUNOCO INC R/M	2016	12	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY PMT	929.27	09/19/16	PST
							929.27		38278
JP PCT#3	2016	12	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 9/12/16	60.00	09/20/16	PST
							60.00		38279
TAX ASSESSOR-COLLECTOR	2016	12	010-310-101	CURRENT AD VALOREM	010-103-101	9/10-16/16 AD VAL TAXES GEN	3,928.91	09/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	039-310-101	CURRENT AD VALOREM	039-103-101	9/10-16/16 AD VAL TAXES ROA	736.11	09/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	070-310-101	CURRENT AD VALOREM	070-103-101	9/10-16/16 AD VAL TAXES PER	57.98	09/21/16	PST
TAX ASSESSOR-COLLECTOR	2016	12	062-310-101	CURRENT AD VALOREM	062-103-101	9/10-16/16 AD VAL TAXES I &	266.36	09/21/16	PST
							4,989.36		38280
TAX ASSESSOR-COLLECTOR	2016	12	045-310-101	CURRENT AD VALOREM	045-103-101	9/10-16/16 AD VAL TAXES FML	852.98	09/21/16	PST
							852.98		38281

RECEIPT DATES FROM 09/12/2016 TO 09/23/2016 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
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENY COL;9/10-16	5,254.84	09/21/16	PST
							5,254.84		38282
TAX ASSESSOR-COLLECTOR	2016	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 9/10-16/16	530.00	09/21/16	PST
							530.00		38283
ADULT PROB OFFICE FALLS C	2016	11	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDACE MARIE	5.55	09/23/16	PST
							5.55		38284
ADULT PROB OFFICE,ROBERTS	2016	12	015-360-700	OTHER REVENUE	015-103-101	FORD, ASHLEY	60.00	09/23/16	PST
							60.00		38285
ADULT PROB OFFICE FALLS C	2016	12	015-340-430	ADULT PROBATION CO	015-103-101	AUG/16 RPT PF-PROBATION FEE	14,325.00	09/23/16	PST
							14,325.00		38286
ADULT PROB OFFICE,ROBERTS	2016	12	015-340-430	ADULT PROBATION CO	015-103-101	AUG/16 RPT PF-PROBATION FEE	12,488.50	09/23/16	PST
ADULT PROB OFFICE,ROBERTS	2016	12	015-360-700	OTHER REVENUE	015-103-101	AUG/16 RPT TF-MISCELLANEOUS	12.00	09/23/16	PST
							12,500.50		38287
CENTRAL TEXAS RC&D	2016	12	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB	200.00	09/23/16	PST
							200.00		38288
JP PCT#1	2016	12	031-340-406	FINE - FEES	031-103-101	FINES/FEES 9/16-22/16	519.00	09/23/16	PST
							519.00		38289
JP PCT#2	2016	12	032-340-406	FINE - FEES	032-103-101	FINES/FEES 9/16-22/16	499.00	09/23/16	PST
							499.00		38290
CONSTABLE PCT#1 JONATHAN	2016	12	010-350-505	FINES & FORFEITURE	010-103-101	CNO. 39032/SANDERS,JEREM	155.50	09/23/16	PST
							155.50		38291
ROBERTSON COUNTY 82ND JUD	2017	01	114-340-417	ROBERTSON COUNTY	114-103-101	9/12-16/16 ROBERTSON CO	247.64	09/23/16	PST
							247.64		38292
STATE COMPT OF PUBLIC ACC	2016	12	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 9/19	887.50	09/23/16	PST
							887.50		38293

TOTAL AMOUNT ACTUAL RECEIPT 258,047.22
TOTAL AMOUNT VOIDED RECEIPT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FU	01	2017 015-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016	ADULT	12,067.81	--
							12,067.81	CHK# 5994
FALLS COUNTY PAYROLL FU	01	2017 016-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016	CCP#1	1,474.37	--
							1,474.37	CHK# 5995
ADT US HOLDINGS,INC.	12	2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-AUG/SEPT	09/12/2016	JP#2	44.54	--
							44.54	CHK# 93440
AFFILIATED AUTO GLASS	12	2016 039-620-351	PARTS & REPAIRS	EX#1-FRONT GLASS/LABOR	09/12/2016	R & B	295.00	--
							295.00	CHK# 93441
ALTERNATOR PLUS	12	2016 039-620-351	PARTS & REPAIRS	TS#1-ALTERNATOR	09/12/2016	R & B	118.00	--
							118.00	CHK# 93442
AMERICAN FORENSICS, LLC	12	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BRENDA MOEHLMANN	09/12/2016	JP#2	1,700.00	--
							1,700.00	CHK# 93443
ANDREW WOLFE	12	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	GEORGE WILSON	09/12/2016	COUNTY	280.00	--
							280.00	CHK# 93444
BIZPROTEC LLC	12	2016 010-497-301	SUPPLIES	NETWORK/IT SERVICES	09/12/2016	TREASU	118.75	--
							118.75	CHK# 93445
BOB BARKER COMPANY INC	12	2016 010-560-305	UNIFORMS	5 SHIRTS	09/12/2016	S/O	142.44	--
							142.44	CHK# 93446
BRAZOS VALLEY EQUIPMENT	12	2016 039-620-351	PARTS & REPAIRS	TS#1/BC#3-MISC PARTS	09/12/2016	R & B	453.25	--
							453.25	CHK# 93447
C.T.W.P.	12	2016 010-497-452	COPIER M/A	COPIER-AUG/SEPT	09/12/2016	TREASU	40.00	--
							40.00	CHK# 93448
C.T.W.P. LEASING	12	2016 010-495-462	COPIER LEASE	COPIER LEASE-SEPT	09/12/2016	AUDITO	164.67	--
							164.67	CHK# 93449
CENTRAL TEXAS PUBLISHIN	12	2016 010-409-395	MISCELLANEOUS EXPENSE	EMPLOYMNT. ADV.	09/12/2016	ADPROB	50.00	--
							50.00	CHK# 93450
CENTRAL TEXAS PUBLISHIN	12	2016 010-495-301	SUPPLIES	SUBSCRIPTION RENEWAL	09/12/2016	AUDITO	39.95	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016	010-409-395	MISCELLANEOUS EXPENSE	EMPLYMNT. ADV.	09/12/2016	ADPROB	50.00	--
							------------	CHK#
							89.95	93451
CENTRAL TEXAS SOIL & WA	12 2016	070-520-470	WATERSHED MAINTENANCE	PER BUDGET-COW BAYOU	09/12/2016		5,000.00	--
							------------	CHK#
							5,000.00	93452
CHASE CARD SERVICES	12 2016	035-562-475	DIST ATTORNEY TRAIN & ED	TRNG - MEALS & FUEL	09/12/2016	D.A.	103.74	--
							------------	CHK#
							103.74	93453
CIRA	12 2016	010-409-462	COMPUTOR	28 E-MAILS	09/12/2016		56.00	--
							------------	CHK#
							56.00	93454
CLYDE W. CHANDLER	12 2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	CHEYENNE DAVIS	09/12/2016	COUNTY	200.00	--
	12 2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	DONA STEPHENS	09/12/2016	COUNTY	600.00	--
	12 2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	FRANK DAVIS III	09/12/2016	COUNTY	1,000.00	--
	12 2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	OLLIE WADE	09/12/2016	COUNTY	400.00	--
	12 2016	010-409-402	INDIGENT CRIMIN/JUVENILE L	JERMAUD BENNETT	09/12/2016	82ND	500.00	--
							------------	CHK#
							2,700.00	93455
CNA SURETY	12 2016	010-409-430	COUNTY ASSOCIATION DUES	BOND-A BERRY	09/12/2016		50.00	--
							------------	CHK#
							50.00	93456
COAST TO COAST COMPUTER	12 2016	010-499-301	SUPPLIES	BLACK TONER	09/12/2016	TAX AC	69.99	--
	12 2016	010-499-301	SUPPLIES	MAINTENANCE KIT-KYOCERA	09/12/2016	TAX AC	167.00	--
							------------	CHK#
							236.99	93457
COMPUTERS R' US	12 2016	087-475-336	OTHER DIRECT OPERATING EXP	2 SERVICE CALLS/SETUP	09/12/2016	D.A.	275.00	--
							------------	CHK#
							275.00	93458
CTWP	12 2016	010-665-462	EQUIP.LEASE (COPIER)	COPIER-SEPT 2016	09/12/2016		172.76	--
							------------	CHK#
							172.76	93459
DIANE MICHALK	12 2016	010-499-428	TRAINING & EDUCATION	REIMB-MEALS TRAINING	09/12/2016	TAX AC	16.40	--
							------------	CHK#
							16.40	93460
DREWS LUMBER CO.,INC	12 2016	010-562-301	SUPPLIES	PAINT SPRAY/MEAS WHEEL	09/12/2016	EMC	93.71	--
							------------	CHK#
							93.71	93461
E-Z STORAGE CO.	12 2016	010-475-572	OFFICE EQUIPMENT	RENTAL UNIT# 619	09/12/2016	DA	25.00	--
							------------	CHK#
							25.00	93462

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS STANDARD PRODUCTS	12	2016 039-620-336	OPERATING SUPPLIES	25-FITTS	09/12/2016	R & B	110.84	--
							110.84	CHK# 93463
EVANS TIRE SERVICE INC	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	4-DISMOUNT/MOUNT	09/12/2016	S/O	44.00	--
	12	2016 010-475-330	FUEL/VEHICLE M/A	FIXED TIRE	09/12/2016	DA	10.00	--
	12	2016 010-475-330	FUEL/VEHICLE M/A	OIL CHANGE	09/12/2016	DA	60.95	--
							114.95	CHK# 93464
EXXONMOBIL	12	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-JULY 2016	09/12/2016	JAIL	19.67	--
							19.67	CHK# 93465
FALLS COUNTY APPRAISAL	12	2016 010-409-406	APPRAISAL DISTRICT FEES	2016 COST SHARE ALLOCAT	09/12/2016		72,907.55	--
							72,907.55	CHK# 93466
FALLS FARM & AUTO SUPPL	12	2016 039-620-351	PARTS & REPAIRS	PARTS	09/12/2016	R & B	124.06	--
	12	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	09/12/2016	R & B	556.83	--
							680.89	CHK# 93467
FLOWERS BAKING CO. OF T	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-8/19/16	09/12/2016	JAIL	45.00	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-8/26/16	09/12/2016	JAIL	45.00	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD-9/2/2016	09/12/2016	JAIL	45.00	--
							135.00	CHK# 93468
FRED PRYOR SEMINARS	12	2016 010-495-428	TRAINING & EDUCATION	TRAINING-SEMINAR	09/12/2016	AUDITO	149.00	--
							149.00	CHK# 93469
GAFFORD AUTO PARTS, INC	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	ROTELLA	09/12/2016	S/O	16.89	--
	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	UTILITY BELT	09/12/2016	S/O	12.72	--
	12	2016 039-620-351	PARTS & REPAIRS	PARTS	09/12/2016	R & B	23.81	--
	12	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	09/12/2016	R & B	239.88	--
							293.30	CHK# 93470
H & B SUPPLY INC	12	2016 039-620-336	OPERATING SUPPLIES	6-TUBE FILTERS	09/12/2016	R & B	23.69	--
	12	2016 039-620-336	OPERATING SUPPLIES	MISC FILTERS	09/12/2016	R & B	275.58	--
							299.27	CHK# 93471
HALEY & OLSON P C	12	2016 010-409-400	LEGAL AID	GENERAL ADVICE/LITAGATI	09/12/2016		1,442.57	--
							1,442.57	CHK# 93472
HEART OF TEXAS REGION M	12	2016 010-409-610	MENTAL HEALTH	PER BUDGET	09/12/2016		3,188.00	--
							3,188.00	CHK# 93473

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HI-LINE INC	12	2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	09/12/2016	R & B	648.69	--
							------------	CHK#
							648.69	93474
HOLT CAT	12	2016 039-620-351	PARTS & REPAIRS	GR#3-V BELT	09/12/2016	R & B	88.81	--
							------------	CHK#
							88.81	93475
J. SCOTT CROCKETT, D.O.	12	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MEDICAL SERVICES	09/12/2016		500.00	--
							------------	CHK#
							500.00	93476
JACK D. LAYNE	12	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	09/12/2016		250.00	--
							------------	CHK#
							250.00	93477
JAMES JIMMY CARROLL	12	2016 010-409-400	LEGAL AID	TRAVEL-VISITING JUDGE	09/12/2016		50.76	--
							------------	CHK#
							50.76	93478
JAYBEE'S COMPUTER REPAI	12	2016 010-560-301	SUPPLIES	UPGRADED WINDOWS	09/12/2016	S/O	120.00	--
							------------	CHK#
							120.00	93479
JERRY CHRISTIAN AUTOMOT	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0463	09/12/2016	S/O	42.00	--
	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-BTB-1569	09/12/2016	S/O	53.00	--
	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-1507	09/12/2016	S/O	40.00	--
	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHANGE-112-0464	09/12/2016	S/O	40.00	--
							------------	CHK#
							175.00	93480
JERRY VAUGHN	12	2016 010-561-330	FUEL & OIL EXPENSE	REIMB-FUEL	09/12/2016	JAIL	25.00	--
							------------	CHK#
							25.00	93481
KEITH'S ACE HARDWARE	12	2016 010-510-301	SUPPLIES	MISC SUPPLIES	09/12/2016	MAINT	223.07	--
	12	2016 070-520-301	SUPPLIES	AIR CONDITIONER	09/12/2016	MAINT	169.99	--
	12	2016 010-561-332	CUSTODIAL SUPPLIES	MISC. SUPPLIES	09/12/2016	JAIL	63.49	--
	12	2016 070-520-452	JAIL REPAIRS	WALL REPAIR SUPPLIES	09/12/2016	JAIL	131.41	--
	12	2016 010-660-450	REPAIRS AND MAINTENANCE	REPAIR LIGHT	09/12/2016	FOBP	41.99	--
	12	2016 010-562-301	SUPPLIES	CHAIN, PLIERS, HEX SET	09/12/2016	EMMGMT	68.37	--
							------------	CHK#
							698.32	93482
KENNETH ROLSTON	12	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CHASE R STREMCHA	09/12/2016	COUNTY	200.00	--
							------------	CHK#
							200.00	93483
LACI JAMES, LPCS,LCDC,L	12	2016 010-561-41	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	09/12/2016	JAIL	200.00	--
	12	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MENTAL HEALTH	09/12/2016	JAIL	320.00	--
	12	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MONTHLY ON-CALL FEE	09/12/2016	JAIL	250.00	--
							------------	CHK#
							770.00	93484

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LISA ZGARBA	12	2016 010-499-428	TRAINING & EDUCATION	REIMB-MILEAGE	09/12/2016	TAX AC	128.40	--
	12	2016 010-499-428	TRAINING & EDUCATION	REIMB-MEAL-TRAINING	09/12/2016	TAX AC	1.29	--
							------------	CHK#
							129.69	93485
MATHESON TRI-GAS,INC.	12	2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	09/12/2016	R & B	34.42	--
	12	2016 039-620-336	OPERATING SUPPLIES	ANNUAL CYL/ACETY LEASE	09/12/2016	R & B	505.00	--
							------------	CHK#
							539.42	93486
MISTY M. MCCLARVER	12	2016 010-561-301	SUPPLIES	REIMB-BATTERIES	09/12/2016	JAIL	11.30	--
							------------	CHK#
							11.30	93487
OAK FARMS - HOUSTON DIV	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/17/2016	09/12/2016	JAIL	57.80	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/24/2016	09/12/2016	JAIL	57.80	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-8/31/2016	09/12/2016	JAIL	57.80	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK-9/07/2016	09/12/2016	JAIL	57.80	--
							------------	CHK#
							231.20	93488
OFFICE DEPOT	12	2016 038-561-301	OFFICE SUPPLIES	PHONE SYSTEM TELEPHONE	09/12/2016	911	149.99	--
	12	2016 038-561-301	OFFICE SUPPLIES	SMALL NOTEPADS	09/12/2016	911	8.79	--
	12	2016 038-561-301	OFFICE SUPPLIES	LARGE NOTEPADS	09/12/2016	911	3.99	--
	12	2016 010-490-301	OFFICE SUPPIES	SUPPLIES	09/12/2016	ELECTI	753.49	--
	12	2016 010-490-301	OFFICE SUPPIES	SANITIZER/WIPES	09/12/2016	ELECTI	67.55	--
	12	2016 010-490-301	OFFICE SUPPIES	PLASTIC TABLE	09/12/2016	ELECTI	162.78	--
	12	2016 039-620-301	SUPPLIES	TASK CHAIR	09/12/2016	R & B	99.99	--
							------------	CHK#
							1,246.58	93489
ON THE GO STICKERS	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.00	--
							------------	CHK#
							7.00	93490
PATRICIA A. PATTERSON	12	2016 010-409-395	MISCELLANEOUS EXPENSE	REIMB-RETIREMENT PLAQUE	09/12/2016		45.00	--
							------------	CHK#
							45.00	93491
PATRICIA SCHULZ	12	2016 010-409-400	LEGAL AID	COURT REPORTER SERVICES	09/12/2016		375.00	--
	12	2016 010-409-400	LEGAL AID	COURT REPORTER SERVICES	09/12/2016		375.00	--
							------------	CHK#
							750.00	93492
PERFORMANCE FOOD GROUP,	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-9/2/16	09/12/2016	JAIL	670.79	--
							------------	CHK#
							670.79	93493
PERRY OFFICE PLUS	12	2016 010-499-301	SUPPLIES	OFFICE SUPPLIES	09/12/2016	TAX AC	1,517.75	--
	12	2016 010-499-301	SUPPLIES	MOBILE FILE	09/12/2016	TAX AC	469.81	--
	12	2016 010-499-301	SUPPLIES	SUPPLIES	09/12/2016	TAX AC	157.36	--
	12	2016 010-499-301	SUPPLIES	CREDIT MEMO	09/12/2016	TAX AC	97.28-	--
	12	2016 010-495-301	SUPPLIES	STORAGE BOXES/PADS	09/12/2016	AUDITO	44.70	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2016 010-499-301	SUPPLIES	OFFICE SUPPLIES	09/12/2016	TAX AC	194.12	--
	12	2016 039-620-301	SUPPLIES	CASE-PAPER	09/12/2016	R & B	64.77	--
							------------ 2,351.23	CHK# 93494
PLAINSMAN TIRE COMPANY	12	2016 039-620-336	OPERATING SUPPLIES	43-O RING REPAIR KITS	09/12/2016	R & B	100.62	--
	12	2016 039-620-336	OPERATING SUPPLIES	37-O RING REPAIR KITS	09/12/2016	R & B	86.58	--
	12	2016 039-620-353	TIRES & TUBES	5-GRADER TIRES	09/12/2016	R & B	1,451.45	--
	12	2016 039-620-336	OPERATING SUPPLIES	CREDIT MEMO	09/12/2016	R & B	100.62-	--
	12	2016 039-620-353	TIRES & TUBES	2-TIRES	09/12/2016	R & B	106.76	--
							------------ 1,644.79	CHK# 93495
PRINT SOURCE	12	2016 010-497-301	SUPPLIES	2,500-WINDOW ENVELOPES	09/12/2016	TREASU	198.00	--
	12	2016 010-497-301	SUPPLIES	1,000-PLAIN ENVELOPES	09/12/2016	TREASU	36.00	--
							------------ 234.00	CHK# 93496
RAY CRISWELL DISTRIBUTI	12	2016 010-510-301	SUPPLIES	TISSUE TOWELS	09/12/2016	MAINT	287.35	--
							------------ 287.35	CHK# 93497
RDO EQUIPMENT CO	12	2016 039-620-336	OPERATING SUPPLIES	BH#2-BELT/COUPLING	09/12/2016	R & B	97.75	--
							------------ 97.75	CHK# 93498
READY REFRESH	12	2016 010-497-301	SUPPLIES	WATER	09/12/2016	TREASU	11.44	--
	12	2016 010-499-301	SUPPLIES	RENTAL	09/12/2016	TAX AC	1.99	--
	12	2016 010-400-301	SUPPLIES	RENTAL/WATER	09/12/2016	CTY JU	34.01	--
	12	2016 010-435-301	SUPPLIES	RENTAL	09/12/2016	82ND	1.99	--
	12	2016 010-475-301	SUPPLIES	WATER/RENTAL	09/12/2016	DA	25.41	--
							------------ 74.84	CHK# 93499
ROBERTSON COUNTY PRINTI	12	2016 010-435-301	SUPPLIES	500 RE-SET NOTICES	09/12/2016	82ND	255.33	--
							------------ 255.33	CHK# 93500
SANITARIUM DRUG COMPANY	12	2016 010-561-405	INMATE MEDICAL	INMATE RX	09/12/2016	JAIL	2,218.42	--
							------------ 2,218.42	CHK# 93501
SCHWAAB, INC.	12	2016 010-455-301	SUPPLIES	STAMPER	09/12/2016	JP#1	45.95	--
							------------ 45.95	CHK# 93502
STEPHEN L MARK, M.D.	12	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAIL EVALUATION	09/12/2016		600.00	--
							------------ 600.00	CHK# 93503
STEVEN SWANER	12	2016 010-665-428	TRAINING & EDUCATION	REIMB-HOTEL	09/12/2016	AGR EX	290.46	--
	12	2016 010-665-303	DEMO SUPPLIES	REIMB-SUPPLIES	09/12/2016	AGR EX	26.59	--
	12	2016 010-665-301	SUPPLIES	REIMB-INK CARTRIDGE	09/12/2016	AGR EX	133.36	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------	CHK#
							450.41	93504
STUNTCAMS	12	2016 051-550-550	COUNTY SUPPLY/EQUIP	BODY CAM CLIP	09/12/2016	CONS#1	25.22	--
							------------	CHK#
							25.22	93505
SYSCO CENTRAL TEXAS, IN	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-8/18/16	09/12/2016	JAIL	585.53	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-8/25/16	09/12/2016	JAIL	671.57	--
	12	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SERVICE-9/1/16	09/12/2016	JAIL	591.19	--
							------------	CHK#
							1,848.29	93506
T & L MORTUARIES,LLC	12	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	JERRY DON SIMS	09/12/2016	JP#3	330.00	--
	12	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	IRIS ANDERSON	09/12/2016	JP#4	330.00	--
	12	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BRENDA MOEHLMANN	09/12/2016	JP#2	330.00	--
							------------	CHK#
							990.00	93507
TACA-CENTRAL TEXAS REGI	12	2016 010-409-430	COUNTY ASSOCIATION DUES	ANNUAL DUES 2016	09/12/2016	TAX AC	20.00	--
							------------	CHK#
							20.00	93508
TALLEY CHEMICAL SUPPLY	12	2016 039-620-336	OPERATING SUPPLIES	TOWEL ROLLS/WIPES	09/12/2016	R & B	150.86	--
							------------	CHK#
							150.86	93509
TASER INTERNATIONAL	12	2016 051-550-550	COUNTY SUPPLY/EQUIP	TASER	09/12/2016	CONS#1	1,124.42	--
							------------	CHK#
							1,124.42	93510
THERRELL ALARM PROTECTI	12	2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-SEPTEMBER	09/12/2016	JP#4	32.50	--
							------------	CHK#
							32.50	93511
TRIPLE BLADE & STEEL LL	12	2016 039-620-336	OPERATING SUPPLIES	CREDIT MEMO	09/12/2016	R & B	59.86-	--
	12	2016 039-620-336	OPERATING SUPPLIES	2-PREFORMED TUBES	09/12/2016	R & B	128.70	--
							------------	CHK#
							68.84	93512
TRITECH FORENSICS	12	2016 051-550-550	COUNTY SUPPLY/EQUIP	WHITE POWDER,NINHYDRIN	09/12/2016	CONS#1	66.26	--
							------------	CHK#
							66.26	93513
TRUCKMOTIVE, LP	12	2016 039-620-351	PARTS & REPAIRS	DT#3-GOVERNOR	09/12/2016	R & B	29.89	--
							------------	CHK#
							29.89	93514
U.S. POSTAL SERVICE	12	2016 010-457-301	SUPPLIES	ANNUAL BOX RENTAL	09/12/2016	JP#3	52.00	--
							------------	CHK#
							52.00	93515
UNIFIRST CORPORATION	12	2016 039-620-235	UNIFORMS	UNIFORMS-8/23/2016	09/12/2016	R & B	120.72	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2016 039-620-235	UNIFORMS	UNIFORMS-8/30/2016	09/12/2016	R & B	118.53	--
	12	2016 039-620-235	UNIFORMS	UNIFORMS-9/6/2016	09/12/2016	R & B	279.74	--
							518.99	CHK# 93516
WAL-MART COMMUNITY/RFCS	12	2016 010-665-301	SUPPLIES	ROUTER	09/12/2016	AGR EX	69.97	--
	12	2016 010-665-301	SUPPLIES	BATTERIES	09/12/2016	AGR EX	21.94	--
							91.91	CHK# 93517
XEROX CORPORATION	12	2016 010-475-301	SUPPLIES	PRINT CHARGES-AUGUST	09/12/2016	DA	44.07	--
	12	2016 010-475-462	EQUIP.LEASE (COPIER)	BASE CHARGES-AUGUST	09/12/2016	DA	174.66	--
	12	2016 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHARGES-AUGUST	09/12/2016	DIS CK	234.67	--
	12	2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHARGES-AUGUST	09/12/2016	CTY CK	181.53	--
	12	2016 010-403-301	SUPPLIES	PRINT CHARGES-AUGUST	09/12/2016	CTY CK	17.71	--
							652.64	CHK# 93518
TEXAS COMMISSION ON LA	12	2016 010-560-428	TRAINING & EDUCATION	SCAMAN JAIL LICENSE	09/12/2016	S/O	250.00	--
							250.00	CHK# 93519
KEVIN TULLOUS	12	2016 010-499-301	SUPPLIES	COMPUTER REPAIR	09/12/2016	TAX AC	230.00	--
							230.00	CHK# 93520
KONE, INC	12	2016 070-520-460	ELEVATOR MAINTENANCE	ELEVATOR MAINT-SEPT	09/12/2016	CRTHSE	415.59	--
							415.59	CHK# 93521
NORTHERN SAFETY CO., IN	12	2016 051-620-301	SUPPLIES 16-730-RM3	20-GLOVES/VESTS/RAIN COA	09/12/2016	R & B	1,627.80	--
	12	2016 051-620-336	PERS PRO EQUIP 16-730-RM5	BOOTS/HARD HAT	09/12/2016	R & B	2,242.51	--
							3,870.31	CHK# 93522
ON THE GO STICKERS	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.00	--
							7.00	CHK# 93523
A T & T	12	2016 010-409-420	TELEPHONE	U-VERSE INTERNET	09/12/2016		85.00	--
							85.00	CHK# 93524
VERIZON WIRELESS	12	2016 010-409-420	TELEPHONE	EMERGENCY MGT/CELLULAR	09/12/2016	EMC	33.47	--
							33.47	CHK# 93525
CITY OF MARLIN	12	2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE/BRIDGE ST	09/12/2016		406.25	--
	12	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	09/12/2016	ADULT	302.56	--
	12	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	09/12/2016	JP#2	93.61	--
	12	2016 010-561-442	WATER	2847 HWY 6	09/12/2016	JAIL	1,659.75	--
	12	2016 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	09/12/2016	FOBP	59.80	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	09/12/2016	R & B	223.14	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,745.11	CHK# 93526
SHARON MAXEY	12 2016	010-409-311	POSTAGE EXPENSE	POSTAGE STAMPS	09/12/2016	JP#4	53.47	--
	12 2016	010-458-301	SUPPLIES	PRINTER INK/SUPPLIES	09/12/2016	JP#4	90.30	--
							143.77	CHK# 93527
FALLS COUNTY TAX ASSESS	12 2016	010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.50	--
	12 2016	010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/12/2016	S/O	7.50	--
	12 2016	039-620-351	PARTS & REPAIRS	STATE INSPECTION	09/12/2016	R & B	7.50	--
							22.50	CHK# 93528
WAL-MART COMMUNITY/RFCS	12 2016	010-409-395	MISCELLANEOUS EXPENSE	JURY SUPPLIES	09/12/2016		29.25	--
	12 2016	010-510-301	SUPPLIES	MAINT SUPPLIES	09/12/2016		95.60	--
							124.85	CHK# 93529
FALLS COUNTY PAYROLL FU	12 2016	010-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016		56,683.63	--
							56,683.63	CHK# 93530
FALLS COUNTY PAYROLL FU	12 2016	038-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016	911	543.05	--
							543.05	CHK# 93531
FALLS COUNTY PAYROLL FU	12 2016	039-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016	R & B	20,179.92	--
							20,179.92	CHK# 93532
FALLS COUNTY PAYROLL FU	12 2016	086-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016		847.12	--
							847.12	CHK# 93533
FALLS COUNTY PAYROLL FU	12 2016	087-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016		1,074.45	--
							1,074.45	CHK# 93534
PINNACLE PROTECTION	12 2016	070-520-452	JAIL REPAIRS	SECURITY CAMERAS	09/14/2016	JAIL	4,000.00	--
							4,000.00	CHK# 93535
ALLISON JOHNSON	12 2016	010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	09/15/2016		200.00	99
							200.00	CHK# 93536
HOTCHC, INC	12 2016	010-561-405	INMATE MEDICAL	DENTAL SERVICE-L FLEMING	09/15/2016	JAIL	348.00	--
							348.00	CHK# 93537
FALLS COUNTY TAX ASSESS	12 2016	039-620-351	PARTS & REPAIRS	STATE INSPECTION	09/15/2016	R & B	7.50	--
							7.50	CHK# 93538

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FOLKERSON COMMUNICATION	12	2016 010-409-750	C.C.CONTINGENCY	EQUIPMENT-50 TELEPHONES	09/20/2016		25,647.80	--
							------------	CHK#
							25,647.80	93539
FALLS COUNTY TAX ASSESS	12	2016 039-620-351	PARTS & REPAIRS	STATE INSPECTION	09/20/2016	R & B	22.00	--
	12	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	STATE INSPECTION	09/20/2016	R & B	7.50	--
							------------	CHK#
							29.50	93540
RELIANT	12	2016 010-409-440	UTILITIES COURTHOUSE	125 BRIDGE STREET	09/20/2016	CRTHSE	2,242.87	--
	12	2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	09/20/2016	ADULT	380.97	--
	12	2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	09/20/2016	JP#2	72.19	--
	12	2016 010-458-444	UTILITIES-JP#4	432 ST BUS HWY 7/CHILTON	09/20/2016	JP#4	98.84	--
	12	2016 010-561-440	ELECTRIC	2847 HWY 6	09/20/2016	JAIL	3,776.74	--
	12	2016 010-530-440	UTILITIES-ELECTIRC	191 COUNTY ROAD 2902	09/20/2016	TOWER	60.19	--
	12	2016 010-561-440	ELECTRIC	FALLS COUNTY DETENTION	09/20/2016	STORAG	14.60	--
							------------	CHK#
							6,646.40	93541
RELIANT	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/REAGAN	09/20/2016	R & B	11.83	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	COUNTY BARN/LOTT	09/20/2016	R & B	35.90	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#1/LOTT	09/20/2016	R & B	10.10	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	GUARD LIGHT#2/LOTT	09/20/2016	R & B	10.10	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET BARN	09/20/2016	R & B	351.96	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/REAGAN BARN	09/20/2016	R & B	12.12	--
	12	2016 039-620-444	UTILITIES - ROAD & BRIDGE	LIGHT/MARLIN BARN	09/20/2016	R & B	10.21	--
							------------	CHK#
							442.22	93542
A T & T	12	2016 010-561-420	TELEPHONE	JAIL PHONES	09/23/2016	JAIL	181.30	--
							------------	CHK#
							181.30	93620
A T & T	12	2016 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	09/23/2016		155.36	--
							------------	CHK#
							155.36	93621
VERIZON WIRELESS	12	2016 010-409-420	TELEPHONE	DPS CELLULAR	09/23/2016	DPS	135.32	--
							------------	CHK#
							135.32	93622
CONNERS CRUSHED STONE	12	2016 047-730-392	MATERIALS	ROAD BASE-CR 105-FEMA	09/22/2016	PCT#1	2,595.03	--
	12	2016 047-642-392	MATERIALS	ROAD BASE-CR 165-FEMA	09/22/2016	PCT#1	2,299.26	--
							------------	CHK#
							4,894.29	2273
CONNERS CRUSHED STONE	12	2016 047-686-392	MATERIALS	ROAD BASE-CR 490-FEMA	09/22/2016	PCT#3	275.37	--
	12	2016 047-674-392	MATERIALS	ROAD BASE-CR 401-FEMA	09/22/2016	PCT#3	422.63	--
							------------	CHK#
							698.00	2274
CONNERS CRUSHED STONE	12	2016 047-659-392	MATERIALS	ROAD BASE-CR 223-FEM	09/22/2016	PCT#2	2,419.95	--
	12	2016 047-648-392	MATERIALS	ROAD BASE-CR 227-FEM	09/22/2016	PCT#2	909.36	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2016 047-648-392	MATERIALS	ROAD BASE-CR 227-FEM	09/22/2016	PCT#2	921.84	--
							4,251.15	CHK# 2275
CONNERS CRUSHED STONE	12	2016 045-623-392	GRAVEL	ROAD BASE-CR 173	09/22/2016	PCT#1	303.54	--
	12	2016 045-626-392	GRAVEL	ROAD BASE-CR 473A	09/22/2016	PCT#4	47.96	--
							351.50	CHK# 2276
CONNERS CRUSHED STONE	12	2016 045-625-392	GRAVEL	ROAD BASE-CR 367	09/22/2016	PCT#3	135.59	--
	12	2016 045-625-392	GRAVEL	ROAD BASE-CR 379	09/22/2016	PCT#3	680.86	--
	12	2016 045-625-392	GRAVEL	ROAD BASE-CR 372	09/22/2016	PCT#3	961.57	--
	12	2016 045-625-392	GRAVEL	ROAD BASE-CR 358	09/22/2016	PCT#3	825.53	--
							2,603.55	CHK# 2277
WILSON CULVERTS,INC	12	2016 045-620-393	CULVERTS	CULVERTS-CR 3000	09/22/2016		401.76	--
	12	2016 045-620-393	CULVERTS	CULVERTS-CR 164	09/22/2016		334.80	--
	12	2016 045-620-393	CULVERTS	CULVERTS-CR 393	09/22/2016		356.40	--
							1,092.96	CHK# 2278
JOEL STUART COLLINSWORT	12	2016 045-626-425	HAULING	HAULING-CR 416N	09/22/2016	PCT#4	736.43	--
	12	2016 045-626-425	HAULING	HAULING-CR 416N	09/22/2016	PCT#4	735.04	--
	12	2016 045-626-425	HAULING	HAULING-CR 421,423	09/22/2016	PCT#4	840.30	--
							2,311.77	CHK# 2279
JOEL STUART COLLINSWORT	12	2016 045-623-425	HAULING	HAULING-CR 179,159	09/22/2016	PCT#1	855.69	--
	12	2016 045-623-425	HAULING	HAULING-CR 178,159,121	09/22/2016	PCT#1	810.88	--
	12	2016 045-623-425	HAULING	HAULING-CR 120,119,121	09/22/2016	PCT#1	876.89	--
							2,543.46	CHK# 2280
DAVID STEIN TRUCKING	12	2016 047-623-425	HAULING	HAULING-CR 418-FEMA	09/22/2016	PCT#4	1,673.16	--
	12	2016 047-621-425	HAULING	HAULING-CR 419-FEMA	09/22/2016	PCT#4	727.73	--
							2,400.89	CHK# 2281
DAVID STEIN TRUCKING	12	2016 045-623-425	HAULING	HAULING-CR 183	09/22/2016	PCT#1	384.45	--
	12	2016 045-623-425	HAULING	HAULING-CR 179,178	09/22/2016	PCT#1	701.28	--
	12	2016 045-623-425	HAULING	HAULING-CR 159	09/22/2016	PCT#1	1,550.54	--
	12	2016 045-623-425	HAULING	HAULING-CR 121,120,119	09/22/2016	PCT#1	1,472.37	--
							4,108.64	CHK# 2282
DAVID STEIN TRUCKING	12	2016 045-626-425	HAULING	HAULING-CR 416N	09/22/2016	PCT#4	1,709.48	--
	12	2016 045-626-425	HAULING	HAULING-CR 416N	09/22/2016	PCT#4	862.25	--
							2,571.73	CHK# 2283
DAVID STEIN TRUCKING	12	2016 045-626-425	HAULING	HAULING-CR 421,423	09/22/2016	PCT#4	831.60	--
							831.60	CHK# 2284

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FROST CRUSHED STONE CO.	12	2016 045-623-392	GRAVEL	ROAD BASE-CR 183,STOCKPI	09/22/2016	PCT#1	353.84	--
	12	2016 045-624-392	GRAVEL	ROAD BASE-STOCKPILE	09/22/2016	PCT#2	68.34	--
	12	2016 045-625-392	GRAVEL	ROAD BASE-STOCKPILE	09/22/2016	PCT#3	68.34	--
	12	2016 045-626-392	GRAVEL	ROAD BASE-STOCKPILE,418	09/22/2016	PCT#4	265.93	--
							756.45	CHK# 2285
DAVID STEIN TRUCKING	12	2016 047-732-425	HAULING	HAULING-CR 425-FEMA	09/23/2016	PCT#4	667.00	--
							667.00	CHK# 2286
JOEL STUART COLLINSWORT	12	2016 047-732-425	HAULING	HAULING-CR 425-FEMA	09/23/2016	PCT#4	329.38	--
	12	2016 047-621-425	HAULING	HAULING-CR 419-FEMA	09/23/2016	PCT#4	487.92	--
							817.30	CHK# 2287
DAVID STEIN TRUCKING	12	2016 047-731-425	HAULING	HAULING-CR 420-FEMA	09/23/2016	PCT#4	1,506.60	--
							1,506.60	CHK# 2288
JOEL STUART COLLINSWORT	12	2016 047-623-425	HAULING	HAULING-CR 418-FEMA	09/23/2016	PCT#4	846.39	--
	12	2016 047-731-425	HAULING	HAULING-CR 420-FEMA	09/23/2016	PCT#4	506.73	--
	12	2016 047-623-425	HAULING	HAULING-CR 418-FEMA	09/23/2016	PCT#4	334.58	--
							1,687.70	CHK# 2289
PETIT JURY	12	2016 027-465-150	PETIT JURY	JONES JULIA ROSE	09/14/2016		6.00	--
							6.00	CHK# 11393
PETIT JURY	12	2016 027-465-150	PETIT JURY	POLK ROBIN ANNE	09/14/2016		46.00	--
							46.00	CHK# 11394
PETIT JURY	12	2016 027-465-150	PETIT JURY	BROUGHTON CHRISTOPHER WA	09/14/2016		46.00	--
							46.00	CHK# 11395
PETIT JURY	12	2016 027-465-150	PETIT JURY	WALLACE JAMES EDWARD	09/14/2016		46.00	--
							46.00	CHK# 11396
PETIT JURY	12	2016 027-465-150	PETIT JURY	GREGER HAROLD RALPH	09/14/2016		6.00	--
							6.00	CHK# 11397
PETIT JURY	12	2016 027-465-150	PETIT JURY	FURMAN ALECSANDER R	09/14/2016		6.00	--
							6.00	CHK# 11398
PETIT JURY	12	2016 027-465-150	PETIT JURY	WINDHAM RACHEL MICHELLE	09/14/2016		6.00	--
							6.00	CHK# 11399

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	12	2016 027-465-150	PETIT JURY	MACEDO MARIA ANA	09/14/2016		6.00	--
							6.00	CHK# 11400
PETIT JURY	12	2016 027-465-150	PETIT JURY	KERESZTYEN VENDEL	09/14/2016		6.00	--
							6.00	CHK# 11401
PETIT JURY	12	2016 027-465-150	PETIT JURY	RHODES STEVEN SAMUEL	09/14/2016		6.00	--
							6.00	CHK# 11402
PETIT JURY	12	2016 027-465-150	PETIT JURY	ERNST DAVID MICHAEL	09/14/2016		46.00	--
							46.00	CHK# 11403
PETIT JURY	12	2016 027-465-150	PETIT JURY	JONES JUDY KAY	09/14/2016		46.00	--
							46.00	CHK# 11404
PETIT JURY	12	2016 027-465-150	PETIT JURY	GROTE ANITA CAROL	09/14/2016		6.00	--
							6.00	CHK# 11405
PETIT JURY	12	2016 027-465-150	PETIT JURY	PAVLAS JR JULIUS A	09/14/2016		6.00	--
							6.00	CHK# 11406
PETIT JURY	12	2016 027-465-150	PETIT JURY	HOUSEWRIGHT HEIDI JEAN	09/14/2016		6.00	--
							6.00	CHK# 11407
PETIT JURY	12	2016 027-465-150	PETIT JURY	SCAMAN LINDA KAY	09/14/2016		6.00	--
							6.00	CHK# 11408
PETIT JURY	12	2016 027-465-150	PETIT JURY	FLETCHER SUSAN ELIZABETH	09/14/2016		40.00	--
							40.00	CHK# 11409
PETIT JURY	12	2016 027-465-150	PETIT JURY	LUCAS MAECHERELL NICOLE	09/14/2016		6.00	--
							6.00	CHK# 11410
PETIT JURY	12	2016 027-465-150	PETIT JURY	JORDAN GEORGE WESLEY	09/14/2016		46.00	--
							46.00	CHK# 11411
PETIT JURY	12	2016 027-465-150	PETIT JURY	MCGRATH PATRICK JAMES	09/14/2016		6.00	--
							6.00	CHK# 11412
PETIT JURY	12	2016 027-465-150	PETIT JURY	PRAGLUSKI RAYMOND P	09/14/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						------------ 6.00	CHK# 11413
PETIT JURY	12 2016 027-465-150	PETIT JURY	DOUGLAS ROBIN J	09/14/2016		6.00	--
						------------ 6.00	CHK# 11414
PETIT JURY	12 2016 027-465-150	PETIT JURY	WALLACE LINDA SUE	09/14/2016		46.00	--
						------------ 46.00	CHK# 11415
PETIT JURY	12 2016 027-465-150	PETIT JURY	BALLARD DARRELL GLENN	09/14/2016		6.00	--
						------------ 6.00	CHK# 11416
PETIT JURY	12 2016 027-465-150	PETIT JURY	TAYLOR CEDERIA JAMESHA	09/14/2016		6.00	--
						------------ 6.00	CHK# 11417
PETIT JURY	12 2016 027-465-150	PETIT JURY	WILLIAMS VANESSA JUDY	09/14/2016		46.00	--
						------------ 46.00	CHK# 11418
PETIT JURY	12 2016 027-465-150	PETIT JURY	ROBERSON JEFFERY LYNN	09/14/2016		6.00	--
						------------ 6.00	CHK# 11419
PETIT JURY	12 2016 027-465-150	PETIT JURY	SPEER TERRI RENEE	09/14/2016		6.00	--
						------------ 6.00	CHK# 11420
PETIT JURY	12 2016 027-465-150	PETIT JURY	NOWASKI CHRISTINA LEE	09/14/2016		6.00	--
						------------ 6.00	CHK# 11421
PETIT JURY	12 2016 027-465-150	PETIT JURY	DUTY DAVID SCOTT	09/14/2016		6.00	--
						------------ 6.00	CHK# 11422
PETIT JURY	12 2016 027-465-150	PETIT JURY	FONDON FRED	09/14/2016		6.00	--
						------------ 6.00	CHK# 11423
PETIT JURY	12 2016 027-465-150	PETIT JURY	WILDE ERIC PAUL	09/14/2016		6.00	--
						------------ 6.00	CHK# 11424
PETIT JURY	12 2016 027-465-150	PETIT JURY	WINDHAM RODNEY KEVIN	09/14/2016		6.00	--
						------------ 6.00	CHK# 11425
PETIT JURY	12 2016 027-465-150	PETIT JURY	WAGNER JOLI KAY	09/14/2016		46.00	--
						------------ 46.00	CHK# 11426

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	12 2016 027-465-150	PETIT JURY	MCGOWAN ROBERT LOUIS	09/14/2016		6.00	--
						6.00	CHK# 11427
PETIT JURY	12 2016 027-465-150	PETIT JURY	SALAS VIRGINIA HERNANDEZ	09/14/2016		46.00	--
						46.00	CHK# 11428
PETIT JURY	12 2016 027-465-150	PETIT JURY	JOBE CHARLOTTE ANN	09/14/2016		6.00	--
						6.00	CHK# 11429
PETIT JURY	12 2016 027-465-150	PETIT JURY	DARST JOSHUA MICHAEL	09/14/2016		6.00	--
						6.00	CHK# 11430
PETIT JURY	12 2016 027-465-150	PETIT JURY	BEAVERS JAY WILSON	09/14/2016		6.00	--
						6.00	CHK# 11431
PETIT JURY	12 2016 027-465-150	PETIT JURY	BEAVERS ELIZABETH ANN	09/14/2016		6.00	--
						6.00	CHK# 11432
PETIT JURY	12 2016 027-465-150	PETIT JURY	DUTTON GLENN EDWARD	09/14/2016		6.00	--
						6.00	CHK# 11433
PETIT JURY	12 2016 027-465-150	PETIT JURY	LLOYD WELDON RICHARD JR	09/14/2016		6.00	--
						6.00	CHK# 11434
PETIT JURY	12 2016 027-465-150	PETIT JURY	KEGGINS JACKIE RAY	09/14/2016		46.00	--
						46.00	CHK# 11435
PETIT JURY	12 2016 027-465-150	PETIT JURY	JOHNSON HOWARD EARL	09/14/2016		6.00	--
						6.00	CHK# 11436
PETIT JURY	12 2016 027-465-150	PETIT JURY	HERZOG DIANE	09/14/2016		6.00	--
						6.00	CHK# 11437
PETIT JURY	12 2016 027-465-150	PETIT JURY	LOWREY ZARUBA KATHY BAUG	09/14/2016		6.00	--
						6.00	CHK# 11438
PETIT JURY	12 2016 027-465-150	PETIT JURY	WILLBERG RONNIE J	09/14/2016		6.00	--
						6.00	CHK# 11439
PETIT JURY	12 2016 027-465-150	PETIT JURY	REYNA JESSIE PEREZ	09/14/2016		46.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							------------ 46.00	CHK# 11440
PETIT JURY	12	2016 027-465-150	PETIT JURY	RUNNELS HARVEY ZELL	09/14/2016		6.00	--
							------------ 6.00	CHK# 11441
PETIT JURY	12	2016 027-465-150	PETIT JURY	BOYS AND GIRLS CLUB OF A	09/14/2016		18.00	--
							------------ 18.00	CHK# 11442
PETIT JURY	12	2016 027-465-150	PETIT JURY	CRIME VICTIMS COMP	09/14/2016		6.00	--
							------------ 6.00	CHK# 11443
PETIT JURY	12	2016 027-465-150	PETIT JURY	SVC CHILD PROTECTIVE	09/14/2016		102.00	--
							------------ 102.00	CHK# 11444
FALLS COUNTY PAYROLL FU	01	2017 110-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016		5,888.48	--
							------------ 5,888.48	CHK# 5336
CLINICAL PATHOLOGY LAB.	12	2016 110-570-431	YOUTH SERVICES	MEDICAL TESTING	09/14/2016	50533	323.00	--
							------------ 323.00	CHK# 5337
FUELMAN	12	2016 110-570-330	FUEL & MAINTENANCE	FUEL-DEPT VEHICLES	09/14/2016	50532	257.31	--
							------------ 257.31	CHK# 5338
SAN MARCOS FAMILY MEDIC	12	2016 110-570-431	YOUTH SERVICES	MEDICAL TREATMENT	09/14/2016	50516	242.70	--
							------------ 242.70	CHK# 5339
JENNIFER LOPEZ	01	2017 115-574-426	TRAVEL TRAINING	TRAINING-GALVESTON	09/13/2016	50554	224.00	--
							------------ 224.00	CHK# 4841
SHERRY MUECK-MILAM	01	2017 115-580-426	TRAVEL & TRAINING	VEHICLE REGIST RENEWAL	09/13/2016	50555	7.50	--
							------------ 7.50	CHK# 4842
CNA SURETY	01	2017 115-570-301	OPERATING EXPENSES	NOTARY ERRORS/OMISSIONS	09/13/2016	50556	107.75	--
							------------ 107.75	CHK# 4843
SAM HOUSTON STATE UNIVE	01	2017 115-575-426	TRAVEL & TRAINING	TRAINING-GALVESTON-LOPEZ	09/13/2016	50553	175.00	--
							------------ 175.00	CHK# 4844
FALLS COUNTY PAYROLL FU	01	2017 115-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2016		9,268.27	--
							------------ 9,268.27	CHK# 4846

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	12 2016 115-574-301	OPERATING EXPENSES	PHONE SERVICES	09/14/2016	50531	63.90	--
						------------	CHK#
						63.90	4847
A T & T	12 2016 115-574-301	OPERATING EXPENSES	U-VERSE INTERNET SERVICE	09/14/2016	50530	46.71	--
						------------	CHK#
						46.71	4848
JENNIFER LOPEZ	12 2016 115-575-426	TRAVEL & TRAINING	MILEAGE-414 MILES@.54	09/14/2016	50529	223.56	--
						------------	CHK#
						223.56	4849
CHRIS LOPEZ	12 2016 115-577-426	TRAVEL & TRAINING	MILEAGE-1457.90@.54	09/15/2016	50538	10.45	--
	12 2016 115-575-426	TRAVEL & TRAINING	MILEAGE-1457.90@.54	09/15/2016	50538	776.81	--
						------------	CHK#
						787.26	4851

TOTAL CHECKS WRITTEN	303,892.07
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	303,892.07