RECEIPT DATES FROM 07/08/2017 TO 07/21/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
TAX ASSESSOR-COLLECTOR	2017	10	010-310-101	CURRENT AD VALOREM	010-103-101	6/24-30/17 AD VAL TAXES GEN	17,268.22	07/10/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	039-310-101	CURRENT AD VALOREM	039-103-101	6/24-30/17 AD VAL TAXES ROA	1,039.18	07/10/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	070-310-101	CURRENT AD VALOREM	070-103-101	6/24-30/17 AD VAL TAXES PER	346.27	07/10/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	062-310-101	CURRENT AD VALOREM	062-103-101	6/24-30/17 AD VAL TAXES I &	2,067.53	07/10/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	010-310-101	CURRENT AD VALOREM	010-103-101	6/24-30/17 COUN REND PEN	5.05	07/10/17	PST
900003							21,726.25		93377
TAX ASSESSOR-COLLECTOR	2017	10	045-310-101	CURRENT AD VALOREM	045-103-101	6/24-30/17 AD VAL TAXES FML	1,591.95	07/10/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	045-310-101	CURRENT AD VALOREM	045-103-101	6/24-30/17 LTRD REND PEN	.86	07/10/17	PST
900003							1,592.81		93378
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FINES/FEES CKS	1,621.10	07/10/17	PST
900017							1,621.10		93379
TAX ASSESSOR-COLLECTOR	2017	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	RET CK FEE FOR CK# 2677 RAY	30.00	07/10/17	PST
900003							30.00		93380
TEXAS ASSOCIATION OF COUN	2017	10	046-610-576	NEW EQUIPMENT	046-103-101	INS PAY 2011 TRACTOR/TRKVIN	17,500.00	07/11/17	PST
TEXAS ASSOCIATION OF COUN	2017	10	039-620-351	PARTS & REPAIRS	039-103-101	INS PAY 2011 TRACTOR/TRKVIN	4,340.37	07/11/17	PST
900298							21,840.37		93381
SHERIFF	2017	10	020-340-406	FEES	020-103-101	CIVIL FEES 6/7-27/2017 CHE	3,998.00	07/11/17	PST
900019							3,998.00		93382
JP PCT#1	2017	10	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 7/6/17	300.00	07/11/17	PST
900054							300.00		93383
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE#C-1017/7-3-17	258.00	07/11/17	PST
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/6/17	300.00	07/11/17	PST
900017							558.00		93384
DISTRICT CLERK	2017	10	025-340-450	FINES & FEES - DIS	025-103-101	EFILE D. LESSMAN 6/14/17	271.00	07/11/17	PST
900005							271.00		93385
DISTRICT CLERK	2017	10	025-340-450	FINES & FEES - DIS	025-103-101	CCC/EFILE 6/26-30/17	884.00	07/11/17	PST
900005							884.00		93386
DISTRICT CLERK	2017	10	025-340-450	FINES & FEES - DIS	025-103-101	CC/EFILES 7/3-7/17	321.00	07/11/17	PST
900005							321.00		93387
TAX ASSESSOR-COLLECTOR	2017	10	039-320-222	$10.00 LICENSE FEE	039-103-101	MON.REG R&B	2,890.00	07/12/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	084-321-200	$1.00 LICENSE FEE	084-103-101	MON.REG CS 7/3-9/17	289.00	07/12/17	PST

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TAX ASSESSOR-COLLECTOR 900003	2017	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON.REG FEES 7/3-9	786.45	07/12/17	PST
							3,965.45		93388
ADULT PROB FD 900042	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	11,675.35	07/12/17	PST
							11,675.35		93389
CCP#1 901027	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	1,475.18	07/12/17	PST
							1,475.18		93390
GENERAL FD 900032	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	65,590.83	07/12/17	PST
							65,590.83		93391
911 ADDRESSING 900589	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	541.49	07/12/17	PST
							541.49		93392
ROAD & BRIDGE FD 900033	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	21,126.35	07/12/17	PST
							21,126.35		93393
20TH 82ND JUDICIAL DIST 900011	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	14,964.37	07/12/17	PST
							14,964.37		93394
DISTRICT ATTORNEY 900004	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	828.02	07/12/17	PST
							828.02		93395
DISTRICT ATTORNEY 900004	2017	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/17	1,068.88	07/12/17	PST
							1,068.88		93396
TAX ASSESSOR-COLLECTOR	2017	10	010-310-101	CURRENT AD VALOREM	010-103-101	7/1-7/17 AD VAL TAXES GEN	7,220.08	07/13/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	039-310-101	CURRENT AD VALOREM	039-103-101	7/1-7/17 AD VAL TAXES ROA	1,270.73	07/13/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	070-310-101	CURRENT AD VALOREM	070-103-101	7/1-7/17 AD VAL TAXES PER	144.78	07/13/17	PST
TAX ASSESSOR-COLLECTOR 900003	2017	10	062-310-101	CURRENT AD VALOREM	062-103-101	7/1-7/17 AD VAL TAXES I &	464.56	07/13/17	PST
							9,100.15		93397
TAX ASSESSOR-COLLECTOR 900003	2017	10	045-310-101	CURRENT AD VALOREM	045-103-101	7/1-7/17 AD VAL TAXES FML	1,495.58	07/13/17	PST
							1,495.58		93398
TAX ASSESSOR-COLLECTOR 900003	2017	10	010-320-211	BEER WINE & LIQUOR	010-103-101	BEER &WINE 7/1-7/17	250.00	07/13/17	PST
							250.00		93399
STATE COMPT OF PUBLIC ACC 900022	2017	11	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 7/11/17	1,687.71	07/13/17	PST
							1,687.71		93400

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STATE COMPT OF PUBLIC ACC 900022	2017	10	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX/7-14-17	30,810.09	07/14/17	PST
							30,810.09		93401
JP PCT#2 900055	2017	10	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 6/23-30/17	866.00	07/14/17	PST
							866.00		93402
JP PCT#2 900055	2017	10	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 7/1-6/17	520.00	07/14/17	PST
							520.00		93403
JP PCT#2 900055	2017	10	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 7/7-13/17	100.00	07/14/17	PST
							100.00		93404
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/7/17	30.00	07/14/17	PST
COUNTY CLERK 900017	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/11/17	89.00	07/14/17	PST
							119.00		93405
JP PCT#1 900054	2017	10	031-340-406	FINE - FEES	031-103-101	JP#1 FEES/FINES CHECKS	1,066.00	07/14/17	PST
							1,066.00		93406
JP PCT#2 900055	2017	10	032-340-406	FINE - FEES	032-103-101	JP#2 FINES/FEES CHECKS	168.00	07/14/17	PST
							168.00		93407
TEXAS ASSOCIATION OF COUN 900298	2017	10	010-360-700	MISCELLANEOUS REVE	010-103-101	UNEMP COMP REFUND 7/5/17CK#	5,381.55	07/14/17	PST
							5,381.55		93408
ADULT PROB OFFICE FALLS C 900008	2017	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDACE GRAMS CAU	5.55	07/14/17	PST
							5.55		93409
ADULT PROB OFFICE FALLS C	2017	11	015-330-341	PROGRAM PARTICIPAN	015-103-101	6/17 RPT DEP-DRUG SCHOOL	105.00	07/14/17	PST
ADULT PROB OFFICE FALLS C	2017	11	015-340-430	ADULT PROBATION CO	015-103-101	6/17 RPT PF-PROBATION FEE	17,374.50	07/14/17	PST
ADULT PROB OFFICE FALLS C 900008	2017	11	015-330-341	PROGRAM PARTICIPAN	015-103-101	6/17 RPT PTD PRE-TRIAL DI	22.00	07/14/17	PST
							17,501.50		93410
APPLE SPORT CHEVROLET 901813	2017	10	039-620-573	NEW VEHICLES	039-103-101	R&B TTL REFUND 7/12/17 CK#	105.75	07/14/17	PST
							105.75		93411
FIRST STATE BANK OF CENTR	2017	11	015-360-601	INTEREST EARNINGS	015-103-101	6/17 INTER ADULT PRO INTERE	42.87	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	10	027-360-601	INTEREST EARNINGS	027-103-101	6/17 INTER JURY INTEREST	2.73	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	10	045-360-601	INTEREST EARNINGS	045-103-101	6/17 INTER FMLR INTEREST	400.99	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	10	062-360-601	INTEREST EARNINGS	062-103-101	6/17 INTER I & S 1998 INTER	113.18	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	10	080-360-601	INTEREST EARNINGS	080-103-101	6/17 INTER CLEARING INTERES	1,303.96	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	10	085-360-601	INTEREST EARNINGS	085-103-101	6/17 INTER PAYROLL CL INTER	25.51	07/17/17	VOD

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FIRST STATE BANK OF CENTR	2017	10	088-360-601	INTEREST EARNINGS	088-103-101	6/17 INTER PERM SCH INTERES	91.17	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	11	110-360-601	INTEREST EARNED	110-103-101	6/17 INTER JUV PROB INTERES	121.30	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	11	114-360-601	INTEREST EARNED	114-103-101	6/17 INTER JV SUP/RST INTER	5.31	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	11	115-360-601	INTEREST EARNED	115-103-101	6/17 INTER JUV STATE TJPC A	27.30	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	11	116-360-601	INTEREST	116-103-101	6/17 INTER JUV STATE TITLE	27.30	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	11	118-360-601	INTEREST EARNED	118-103-101	6/17 INTER JUV STATE PLACEM	27.30	07/17/17	VOD
FIRST STATE BANK OF CENTR	2017	10	089-360-601	INTEREST EARNED	089-103-101	6/17 INTER GASSAWAY CEMETER	.12	07/17/17	VOD
900065							2,189.04		93412
FIRST STATE BANK OF CENTR	2017	10	015-360-601	INTEREST EARNINGS	015-103-101	06/17 INTE ADULT PRO INTERE	42.87	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	09	027-360-601	INTEREST EARNINGS	027-103-101	06/17 INTE JURY INTEREST	2.73	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	09	045-360-601	INTEREST EARNINGS	045-103-101	06/17 INTE FMLR INTEREST	400.99	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	09	062-360-601	INTEREST EARNINGS	062-103-101	06/17 INTE I & S 1998 INTER	113.18	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	09	080-360-601	INTEREST EARNINGS	080-103-101	06/17 INTE CLEARING INTERES	1,303.96	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	09	085-360-601	INTEREST EARNINGS	085-103-101	06/17 INTE PAYROLL CL INTER	25.51	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	09	088-360-601	INTEREST EARNINGS	088-103-101	06/17 INTE PERM SCH INTERES	91.17	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	10	110-360-601	INTEREST EARNED	110-103-101	06/17 INTE JUV PROB INTERES	121.30	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	10	114-360-601	INTEREST EARNED	114-103-101	06/17 INTE JV SUP/RST INTER	5.31	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	10	115-360-601	INTEREST EARNED	115-103-101	06/17 INTE JUV STATE TJPC A	27.30	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	10	116-360-601	INTEREST	116-103-101	06/17 INTE JUV STATE TITLE	27.30	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	10	118-360-601	INTEREST EARNED	118-103-101	06/17 INTE JUV STATE PLACEM	27.30	07/17/17	PST
FIRST STATE BANK OF CENTR	2017	09	089-360-601	INTEREST EARNED	089-103-101	06/17 INTE GASSAWAY CEMETER	.12	07/17/17	PST
900065							2,189.04		93413
TAX ASSESSOR-COLLECTOR	2017	10	010-310-101	CURRENT AD VALOREM	010-103-101	7/8-14/17 AD VAL TAXES GEN	31,474.19	07/18/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	039-310-101	CURRENT AD VALOREM	039-103-101	7/8-14/17 AD VAL TAXES ROA	5,539.42	07/18/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	070-310-101	CURRENT AD VALOREM	070-103-101	7/8-14/17 AD VAL TAXES PER	631.13	07/18/17	PST
TAX ASSESSOR-COLLECTOR	2017	10	062-310-101	CURRENT AD VALOREM	062-103-101	7/8-14/17 AD VAL TAXES I &	1,919.91	07/18/17	PST
900003							39,564.65		93414
TAX ASSESSOR-COLLECTOR	2017	10	045-310-101	CURRENT AD VALOREM	045-103-101	7/8-14/17 AD VAL TAXES FML	6,634.84	07/18/17	PST
900003							6,634.84		93415
TAX ASSESSOR-COLLECTOR	2017	10	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 7/8-14	325.00	07/18/17	PST
900003							325.00		93416
TAX ASSESSOR-COLLECTOR	2017	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 7/8-14/17	570.00	07/18/17	PST
900003							570.00		93417
DISTRICT CLERK	2017	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	6/17 RPT CRIMINAL FINE	2,946.34	07/18/17	PST
DISTRICT CLERK	2017	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	6/17 RPT FEES OF OFFICE D	1,441.20	07/18/17	PST
DISTRICT CLERK	2017	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	6/17 RPT ARRES	.69	07/18/17	PST
DISTRICT CLERK	2017	10	010-340-402	FEES OF OFFICE-SHE	010-103-101	6/17 RPT FEES OFFICE SHER	10.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	6/17 RPT ATTNY	551.00	07/18/17	PST
DISTRICT CLERK	2017	10	011-340-419	CO CLERK-REC MGMT	011-103-101	6/17 RPT CCRM	50.00	07/18/17	PST
DISTRICT CLERK	2017	10	011-340-420	CRT HOUSE-REC MGMT	011-103-101	6/17 RPT REC MGMT & PRES	225.58	07/18/17	PST
DISTRICT CLERK	2017	10	011-340-421	DIST CLERK-REC MGM	011-103-101	6/17 RPT CVDRM	70.00	07/18/17	PST

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DISTRICT CLERK	2017	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/17	RPT	SECUR	86.27	07/18/17	PST
DISTRICT CLERK	2017	10	027-340-480	JURY FEES	027-103-101	6/17	RPT	JURY FEES	16.00	07/18/17	PST
DISTRICT CLERK	2017	10	030-340-410	FEES OF OFFICE - D	030-103-101	6/17	RPT	CVLIB	385.00	07/18/17	PST
DISTRICT CLERK	2017	10	041-340-407	FEES FROM CIVIL CA	041-103-101	6/17	RPT	CVSTN	165.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-340	CO.CHILD ABUSE PRE	010-103-101	6/17	RPT	$100 FEE	60.41	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-317	JUDICIAL SUPPORT F	010-103-101	6/17	RPT	CVJSF	513.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-233	DIVORCE & FAMILY L	010-103-101	6/17	RPT	CVJUF	185.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-234	OTHER THAN DIVORCE	010-103-101	6/17	RPT	CVJUC	450.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-235	INDIGENTS LEGAL SE	010-103-101	6/17	RPT	CVIND	105.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-216	CCC-01/04	010-103-101	6/17	RPT	01-01-04 FORWARD	835.05	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-226	DNA TESTING FEE	010-103-101	6/17	RPT	DNA	151.37	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-222	EMS TRAUMA FUND{EM	010-103-101	6/17	RPT	EMS	23.17	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-202	ARREST FEES - DPS	010-103-101	6/17	RPT	ARREST FEES-STAT	158.74	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/17	RPT	TP-STATE	13.73	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-316	JUDICIAL SUPPORT {	010-103-101	6/17	RPT	JS {JSF JUDICIAL	36.50	07/18/17	PST
DISTRICT CLERK	2017	10	014-340-700	DIST.CLERK CVFPF	014-103-101	6/17	RPT	DISTRICT CLEARK	30.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/17	RPT	INDIGENT DEFENSE	12.16	07/18/17	PST
DISTRICT CLERK	2017	10	042-340-421	TECHNOLOGY FEE DIS	042-103-101	6/17	RPT	DISTRICT COURT T	79.18	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-215	DRUG COURT COST {D	010-103-101	6/17	RPT	DRUG COURT COST/	88.12	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	6/17	RPT	CIVIL/DIST.CT.EL	355.00	07/18/17	PST
DISTRICT CLERK	2017	10	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	6/17	RPT	CRIMINAL ELECRON	14.88	07/18/17	PST
900005									9,058.39		93418
COUNTY CLERK	2017	10	010-340-404	FEES OF OFFICE-CO.	010-103-101	6/17	RPT	COUNTY FINE	6,929.91	07/18/17	PST
COUNTY CLERK	2017	10	010-340-404	FEES OF OFFICE-CO.	010-103-101	6/17	RPT	FEES OFFICE COUN	10,274.24	07/18/17	PST
COUNTY CLERK	2017	10	010-340-401	FEES OF OFFICE-CO.	010-103-101	6/17	RPT	FEES OFFICE COUN	55.00	07/18/17	PST
COUNTY CLERK	2017	10	030-340-409	FEES OF OFFICE - C	030-103-101	6/17	RPT	LAW LIBRARY	210.00	07/18/17	PST
COUNTY CLERK	2017	10	010-340-406	FEES OF OFFICE-DIS	010-103-101	6/17	RPT	CA	146.00	07/18/17	PST
COUNTY CLERK	2017	10	011-340-419	CO CLERK-REC MGMT	011-103-101	6/17	RPT	REC MGMT & PRES	60.00	07/18/17	PST
COUNTY CLERK	2017	10	011-340-420	CRT HOUSE-REC MGMT	011-103-101	6/17	RPT	RM	3,047.73	07/18/17	PST
COUNTY CLERK	2017	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/17	RPT	COURT HOUSE SECU	58.05	07/18/17	PST
COUNTY CLERK	2017	10	027-340-480	JURY FEES	027-103-101	6/17	RPT	JURY	53.39	07/18/17	PST
COUNTY CLERK	2017	10	041-340-407	FEES FROM CIVIL CA	041-103-101	6/17	RPT	CVRPT	25.00	07/18/17	PST
COUNTY CLERK	2017	10	039-321-900	SEPTIC TANK INSPEC	039-103-101	6/17	RPT	ISTCO	1,250.00	07/18/17	PST
COUNTY CLERK	2017	10	010-202-325	BIRTH CERTIFICATE	010-103-101	6/17	RPT	BCS	50.40	07/18/17	PST
COUNTY CLERK	2017	10	010-202-326	MARRIAGE LICENSE F	010-103-101	6/17	RPT	MLS	90.00	07/18/17	PST
COUNTY CLERK	2017	10	010-202-231	FILING FEE/INDIGEN	010-103-101	6/17	RPT	FILING FEES INDI	50.00	07/18/17	PST
COUNTY CLERK	2017	10	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	6/17	RPT	CVJF	42.00	07/18/17	PST
COUNTY CLERK	2017	10	010-202-317	JUDICIAL SUPPORT F	010-103-101	6/17	RPT	CVJSF	40.00	07/18/17	PST
COUNTY CLERK	2017	10	010-202-216	CCC-01/04	010-103-101	6/17	RPT	01-01-04 FORWARD	1,108.04	07/18/17	PST
COUNTY CLERK	2017	10	010-202-222	EMS TRAUMA FUND{EM	010-103-101	6/17	RPT	EMS	47.29	07/18/17	PST
COUNTY CLERK	2017	10	010-202-202	ARREST FEES - DPS	010-103-101	6/17	RPT	ARST	66.75	07/18/17	PST
COUNTY CLERK	2017	10	010-202-224	JUDICIAL/CRIMINAL	010-103-101	6/17	RPT	CRJF	200.14	07/18/17	PST
COUNTY CLERK	2017	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/17	RPT	TP-STATE	15.58	07/18/17	PST
COUNTY CLERK	2017	10	010-202-316	JUDICIAL SUPPORT {	010-103-101	6/17	RPT	JS	84.00	07/18/17	PST
COUNTY CLERK	2017	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	6/17	RPT	INDIGENT CRIM/AT	146.00	07/18/17	PST
COUNTY CLERK	2017	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/17	RPT	INDIGENT DEFENSE	26.70	07/18/17	PST
COUNTY CLERK	2017	10	010-409-400	LEGAL AID	010-103-101	6/17	RPT	LA/CT.GUARD.FUND	80.00	07/18/17	PST
COUNTY CLERK	2017	10	042-340-420	TECHNOLOGY FEE CO.	042-103-101	6/17	RPT	TFCC	53.39	07/18/17	PST
COUNTY CLERK	2017	10	010-340-402	FEES OF OFFICE-SHE	010-103-101	6/17	RPT	SHERRIFF'S FEES	100.00	07/18/17	PST
COUNTY CLERK	2017	10	010-202-329	SEPTIC STATE FEE	010-103-101	6/17	RPT	SEPTIC TANK STAT	40.00	07/18/17	PST
COUNTY CLERK	2017	10	010-340-404	FEES OF OFFICE-CO.	010-103-101	6/17	RPT	CITY ARREST FEES	200.00	07/18/17	PST

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COUNTY CLERK	2017	10	010-202-204	MOVING VIOLATION F	010-103-101	6/17 RPT	MOVING VIOLATION	.80	07/18/17	PST
COUNTY CLERK	2017	10	010-202-215	DRUG COURT COST (D	010-103-101	6/17 RPT	DRUG COURT COST	287.89	07/18/17	PST
COUNTY CLERK	2017	10	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	6/17 RPT	CIVIL COUNTY COU	135.00	07/18/17	PST
900017								24,973.30		93419
JP PCT#1	2017	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FINE	2,080.14	07/18/17	PST
JP PCT#1	2017	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FEES OFFICE	959.40	07/18/17	PST
JP PCT#1	2017	10	029-340-422	TECHNOLOGY FEE JP#	029-103-101	6/17 RPT	JUSTICE COURTS T	140.91	07/18/17	PST
JP PCT#1	2017	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/17 RPT	ARREST FEES-COUN	24.43	07/18/17	PST
JP PCT#1	2017	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/17 RPT	COURTHOUSE SECUR	105.68	07/18/17	PST
JP PCT#1	2017	10	013-340-421	JUSTICE COURT SECU	013-103-101	6/17 RPT	CHSJP	35.24	07/18/17	PST
JP PCT#1	2017	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/17 RPT	TFC	104.92	07/18/17	PST
JP PCT#1	2017	10	010-202-211	PRIVATE COLLECTION	010-103-101	6/17 RPT	PC30	618.53	07/18/17	PST
JP PCT#1	2017	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	6/17 RPT	IND	38.64	07/18/17	PST
JP PCT#1	2017	10	010-202-216	CCC-01/04	010-103-101	6/17 RPT	01-01-04 FORWARD	1,409.31	07/18/17	PST
JP PCT#1	2017	10	010-202-312	STATE TRAFFIC FEE	010-103-101	6/17 RPT	STF	927.75	07/18/17	PST
JP PCT#1	2017	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/17 RPT	JUROR REIMBURSEM	140.91	07/18/17	PST
JP PCT#1	2017	10	010-202-202	ARREST FEES - DPS	010-103-101	6/17 RPT	ARREST FEES-STAT	151.68	07/18/17	PST
JP PCT#1	2017	10	010-202-225	MOTOR CARRIER WEIG	010-103-101	6/17 RPT	MC-STATE	208.00	07/18/17	PST
JP PCT#1	2017	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/17 RPT	TIME PAY-STATE	52.42	07/18/17	PST
JP PCT#1	2017	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/17 RPT	JS	211.36	07/18/17	PST
JP PCT#1	2017	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/17 RPT	INDIGENT DEFENSE	70.44	07/18/17	PST
JP PCT#1	2017	10	010-202-204	MOVING VIOLATION F	010-103-101	6/17 RPT	MOVING VIOLATION	3.09	07/18/17	PST
JP PCT#1	2017	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	6/17 RPT	CIVIL JP CRT - E	64.38	07/18/17	PST
JP PCT#1	2017	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	6/17 RPT	TRUANCY PREVENTI	65.64	07/18/17	PST
900054								7,412.87		93420
BREWER, LELA	2017	10	045-620-393	CULVERTS	045-103-101	CULVERT 12IN X 20FT	CK#	503.36	07/18/17	PST
901814								503.36		93421
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES /CKS & CASH		5,365.00	07/18/17	PST
900017								5,365.00		93422
JP PCT#2	2017	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FINE	2,957.56	07/18/17	PST
JP PCT#2	2017	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FEES OFFICE	640.14	07/18/17	PST
JP PCT#2	2017	10	029-340-423	TECHNOLOGY FEE JP#	029-103-101	6/17 RPT	JUSTICE COURTS T	152.28	07/18/17	PST
JP PCT#2	2017	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/17 RPT	ARREST FEES-COUN	8.97	07/18/17	PST
JP PCT#2	2017	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/17 RPT	COURT HOUSE SECU	114.19	07/18/17	PST
JP PCT#2	2017	10	013-340-421	JUSTICE COURT SECU	013-103-101	6/17 RPT	CHSJP	38.05	07/18/17	PST
JP PCT#2	2017	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/17 RPT	TFC	110.20	07/18/17	PST
JP PCT#2	2017	10	010-202-211	PRIVATE COLLECTION	010-103-101	6/17 RPT	PC30	286.64	07/18/17	PST
JP PCT#2	2017	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	6/17 RPT	IND	12.00	07/18/17	PST
JP PCT#2	2017	10	010-202-216	CCC-01/04	010-103-101	6/17 RPT	01-01-04 FORWARD	1,522.94	07/18/17	PST
JP PCT#2	2017	10	010-202-312	STATE TRAFFIC FEE	010-103-101	6/17 RPT	STF	975.19	07/18/17	PST
JP PCT#2	2017	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/17 RPT	JUROR REIMBURSEM	152.28	07/18/17	PST
JP PCT#2	2017	10	010-202-202	ARREST FEES - DPS	010-103-101	6/17 RPT	ARREST FEES-STAT	181.37	07/18/17	PST
JP PCT#2	2017	10	010-202-225	MOTOR CARRIER WEIG	010-103-101	6/17 RPT	MC-STATE	208.00	07/18/17	PST
JP PCT#2	2017	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/17 RPT	TP-STATE	41.00	07/18/17	PST
JP PCT#2	2017	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/17 RPT	JS	228.42	07/18/17	PST

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JP PCT#2	2017	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/17 RPT	INDIGENT DEFENSE	76.14	07/18/17	PST
JP PCT#2	2017	10	010-202-204	MOVING VIOLATION F	010-103-101	6/17 RPT	MOVING VIOLATION	3.03	07/18/17	PST
JP PCT#2	2017	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	6/17 RPT	CIVIL JP CRT - E	20.00	07/18/17	PST
JP PCT#2	2017	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	6/17 RPT	TRUANCY PREVENTI	71.60	07/18/17	PST
900055								7,800.00		93423
JP PCT#3	2017	10	010-340-417	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FINE	1,384.50	07/18/17	PST
JP PCT#3	2017	10	010-340-417	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FEES OFFICE	302.74	07/18/17	PST
JP PCT#3	2017	10	029-340-424	TECHNOLOGY FEE JP#	029-103-101	6/17 RPT	JUSTICE COURTS T	59.68	07/18/17	PST
JP PCT#3	2017	10	010-340-417	FEES OF OFFICE-JP	010-103-101	6/17 RPT	ARREST FEES-COUN	5.00	07/18/17	PST
JP PCT#3	2017	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/17 RPT	COURT HOUSE SECU	44.76	07/18/17	PST
JP PCT#3	2017	10	013-340-421	JUSTICE COURT SECU	013-103-101	6/17 RPT	CHSJP	14.92	07/18/17	PST
JP PCT#3	2017	10	010-340-417	FEES OF OFFICE-JP	010-103-101	6/17 RPT	TFC	44.76	07/18/17	PST
JP PCT#3	2017	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	6/17 RPT	IND	6.00	07/18/17	PST
JP PCT#3	2017	10	010-202-216	CCC-01/04	010-103-101	6/17 RPT	01-01-04 FORWARD	596.72	07/18/17	PST
JP PCT#3	2017	10	010-202-312	STATE TRAFFIC FEE	010-103-101	6/17 RPT	STF	297.52	07/18/17	PST
JP PCT#3	2017	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/17 RPT	JURY REIMBURSEME	59.68	07/18/17	PST
JP PCT#3	2017	10	010-202-202	ARREST FEES - DPS	010-103-101	6/17 RPT	ARREST FEES-STAT	69.60	07/18/17	PST
JP PCT#3	2017	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/17 RPT	JS	89.52	07/18/17	PST
JP PCT#3	2017	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/17 RPT	INDIGENT DEFENSE	29.84	07/18/17	PST
JP PCT#3	2017	10	010-202-204	MOVING VIOLATION F	010-103-101	6/17 RPT	MOVING VIOLATION	1.00	07/18/17	PST
JP PCT#3	2017	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	6/17 RPT	CIVIL JP CRT - E	10.00	07/18/17	PST
JP PCT#3	2017	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	6/17 RPT	TRUANCY PREVENTI	25.76	07/18/17	PST
900018								3,042.00		93424
JP PCT#1	2017	10	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 7/7-13/17		1,510.00	07/18/17	PST
900054								1,510.00		93425
JP PCT#3	2017	10	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 7/9-13/17		510.00	07/18/17	PST
900018								510.00		93426
JP PCT#3	2017	10	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 7/14-18/17		125.00	07/18/17	PST
900018								125.00		93427
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/12/17		22.00	07/18/17	PST
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/13/17		1,001.30	07/18/17	PST
900017								1,023.30		93428
COUNTY CLERK	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8573		268.00	07/18/17	PST
900017								268.00		93429
SHERIFF	2017	10	020-340-406	FEES	020-103-101	CIVIL FEES 7/9-15/2017	CKS	540.00	07/19/17	PST
900019								540.00		93430
SHERIFF	2017	10	020-340-407	BONDS	020-103-101	BB FEES 6/19-25/2017	CKS	90.00	07/19/17	PST

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900019										
								90.00		93431
SHERIFF	2017	10	020-340-407	BONDS	020-103-101	BB FEES 6/26-30/2017		90.00	07/19/17	PST
900019										
								90.00		93432
SHERIFF	2017	10	020-340-407	BONDS	020-103-101	BB FEES 7/1-8/2007		135.00	07/19/17	PST
SHERIFF	2017	10	020-340-407	BONDS	020-103-101	BB FEES 7/9-15/2017		285.00	07/19/17	PST
900019										
								420.00		93433
ROBERTSON COUNTY 82ND JUD	2017	11	114-340-417	ROBERTSON COUNTY	114-103-101	FEES COLL 7/10-14/2017	ROB	25.00	07/19/17	PST
901264										
								25.00		93434
MILAM COUNTY	2017	11	114-340-416	MILAM COUNTY	114-103-101	FEES COLL 7/10-14/2017	CAM	60.00	07/19/17	PST
901159										
								60.00		93435
PHILLIPS 66 COMPANY	2017	10	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH DEPOSIT 7/18/17		5,565.15	07/19/17	PST
900688										
								5,565.15		93436
SHERIFF	2017	10	010-340-406	FEES OF OFFICE-DIS	010-103-101	CIVIL FEES 6/2017 RPT	CK#	5,998.00	07/20/17	PST
900019										
								5,998.00		93437
SHERIFF	2017	10	010-202-313	BAIL BOND FEE (BB)	010-103-101	BB FEES 6/17 RPT	CK	480.00	07/20/17	PST
900019										
								480.00		93438
JP PCT#4	2017	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FINE	2,847.96	07/20/17	PST
JP PCT#4	2017	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/17 RPT	FEES OFFICE	191.71	07/20/17	PST
JP PCT#4	2017	10	029-340-425	TECHNOLOGY FEE JP#	029-103-101	6/17 RPT	JUSTICE COURTS T	124.42	07/20/17	PST
JP PCT#4	2017	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/17 RPT	MC-COUNTY	936.00	07/20/17	PST
JP PCT#4	2017	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/17 RPT	TIME PAY-COUNTY	51.32	07/20/17	PST
JP PCT#4	2017	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/17 RPT	COURT HOUSE SECU	93.32	07/20/17	PST
JP PCT#4	2017	10	013-340-421	JUSTICE COURT SECU	013-103-101	6/17 RPT	CHSJP	31.11	07/20/17	PST
JP PCT#4	2017	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/17 RPT	TFC	90.32	07/20/17	PST
JP PCT#4	2017	10	010-202-211	PRIVATE COLLE	010-103-101	6/17 RPT	PC30	414.34	07/20/17	CTSON
JP PCT#4	2017	10	010-202-216	CCC-01/04	010-103-101	6/17 RPT	01-01-04 FORWARD	1,244.22	07/20/17	PST
JP PCT#4	2017	10	010-202-312	STATE TRAFFIC FEE	010-103-101	6/17 RPT	STF	587.70	07/20/17	PST
JP PCT#4	2017	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/17 RPT	JUROR REIMBURSEM	124.42	07/20/17	PST
JP PCT#4	2017	10	010-202-202	ARREST FEES - DPS	010-103-101	6/17 RPT	ARREST FEE-STATE	145.53	07/20/17	PST
JP PCT#4	2017	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/17 RPT	TIME PAY-STATE	51.32	07/20/17	PST
JP PCT#4	2017	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/17 RPT	JS	186.63	07/20/17	PST
JP PCT#4	2017	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/17 RPT	INDIGENT DEFENSE	62.21	07/20/17	PST
JP PCT#4	2017	10	010-202-204	MOVING VIOLATION F	010-103-101	6/17 RPT	MOVING VIOLATION	1.66	07/20/17	PST
JP PCT#4	2017	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	6/17 RPT	TRUANCY PREVENTI	54.21	07/20/17	PST
900015										
								7,238.40		93439

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DISTRICT CLERK 900005	2017	10	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEES 7/12-14/17	914.00	07/20/17	PST
							914.00		93440
ADULT PROB OFFICE,ROBERTS	2017	11	015-360-700	OTHER REVENUE	015-103-101	ASHLEY FORD CAUSE 1535CRCK#	402.00	07/20/17	PST
ADULT PROB OFFICE,ROBERTS 900133	2017	11	015-360-700	OTHER REVENUE	015-103-101	ASHLEY FORD CAUSE 1535CRCK#	2.00	07/20/17	PST
							404.00		93441
ADULT PROB OFFICE,ROBERTS	2017	11	015-340-430	ADULT PROBATION CO	015-103-101	6/17 RPT PF-PROBATION FEE	10,105.00	07/20/17	PST
ADULT PROB OFFICE,ROBERTS 900133	2017	11	015-360-700	OTHER REVENUE	015-103-101	6/17 RPT TF-MISCELLANEOUS	6.00	07/20/17	PST
							10,111.00		93442
COUNTY CLERK 900017	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/14/17	8.00	07/20/17	PST
							8.00		93443
DISTRICT CLERK 900005	2017	10	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD/EFILE 7/10-14/17	785.00	07/20/17	PST
							785.00		93444
MILAM COUNTY 901159	2017	11	114-340-416	MILAM COUNTY	114-103-101	FEES COLL 6/19-23/17 ROC	207.00	07/21/17	PST
							207.00		93445
JP PCT#1 900054	2017	10	031-340-406	FINE - FEES	031-103-101	JP1 FINE/FEES 7/17-20/17	1,184.00	07/21/17	PST
							1,184.00		93446
JP PCT#2 900055	2017	10	032-340-406	FINE - FEES	032-103-101	JP2 FEES/FINE 7/24-20/17	220.00	07/21/17	PST
							220.00		93447
JP PCT#3 900018	2017	10	033-340-406	FINE - FEES	033-103-101	JP3 FEES/FINE 7/01-20/17	1,016.00	07/21/17	PST
							1,016.00		93448
JP PCT#2 900055	2017	10	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 7/14-20/17	977.50	07/21/17	PST
							977.50		93449
COUNTY CLERK 900017	2017	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 7/18/17	156.00	07/21/17	PST
							156.00		93450

TOTAL AMOUNT ACTUAL RECEIPT 394,919.13
TOTAL AMOUNT VOIDED RECEIPT 2,189.04

07/24/2017 15:42 Falls County Auditors (FAX)254 883 1406 P.010/020

DATE 07/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/10/2017 TO: 07/21/2017 CHM201 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALERE TOXICOLOGY	2017 016-565-414	CONTRACT SERVICES	07/12/2017	CCP	38.00	--
					38.00	CHK# 6210
LONNIE E. JACKSON	2017 015-565-426	TRAVEL	07/12/2017		44.28	--
					44.28	CHK# 6211
FALLS COUNTY PAYROLL FUND	2017 015-202-100	SALARIES PAYABLE	07/12/2017		11,675.35	--
					11,675.35	CHK# 6212
FALLS COUNTY PAYROLL FUND	2017 016-202-100	SALARIES PAYABLE	07/12/2017	CCP#1	1,475.18	--
					1,475.18	CHK# 6213
LCA BANK CORPORATION	2017 015-565-352	OFFICE EQUIPMENT	07/13/2017		147.00	--
					147.00	CHK# 6216
ALDO DOMINGUEZ	2017 016-565-428	TRAINING & EDUCATION	07/19/2017		136.61	--
					136.61	CHK# 6217
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	07/12/2017	S/O	350.73	--
					350.73	CHK# 95681
A T & T	2017 010-409-420	TELEPHONE	07/12/2017		95.00	--
					95.00	CHK# 95682
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	07/12/2017	EMC	61.56	--
					61.56	CHK# 95683
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	07/12/2017		65,590.83	--
					65,590.83	CHK# 95684
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	07/12/2017	911	541.49	--
					541.49	CHK# 95685
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	07/12/2017	R & B	21,126.35	--
					21,126.35	CHK# 95686
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	07/12/2017		828.02	--
					828.02	CHK# 95687
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	07/12/2017		1,068.88	--
					1,068.88	CHK# 95688

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	07/14/2017		200.00	99
					200.00	CHK# 95689
REID'S QUALITY SERVICE	2017 070-520-452	JAIL REPAIRS	07/13/2017	JAIL	2,944.40	--
					2,944.40	CHK# 95690
GRANITE TELECOMMUNICATIONS	2017 010-409-420	TELEPHONE	07/17/2017		1,658.63	--
					1,658.63	CHK# 95691
A T & T	2017 010-560-420	TELEPHONE	07/17/2017	S/O	161.11	--
					161.11	CHK# 95692
A T & T	2017 010-561-420	TELEPHONE	07/17/2017	JAIL	107.42	--
					107.42	CHK# 95693
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	07/17/2017	CRTHSE	2,210.02	--
	2017 010-409-440	UTILITIES COURTHOUSE	07/17/2017	ADULT	381.90	--
	2017 010-456-443	UTILITIES-JP#2	07/17/2017	JP#2	105.58	--
	2017 010-458-444	UTILITIES-JP#4	07/17/2017	JP#4	99.53	--
	2017 010-561-440	ELECTRIC	07/17/2017	JAIL	4,637.17	--
	2017 010-530-440	UTILITIES-ELECTIRC	07/17/2017	TOWER	60.05	--
	2017 010-561-440	ELECTRIC	07/17/2017	STORAG	149.24	--
					7,643.49	CHK# 95694
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/17/2017	R & B	16.94	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/17/2017	R & B	36.23	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/17/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/17/2017	R & B	10.11	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/17/2017	R & B	311.96	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/17/2017	R & B	12.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	07/17/2017	R & B	10.22	--
					407.71	CHK# 95695
FALLS COUNTY GENERAL FUND	2017 033-340-406	FINE - FEES	07/17/2017	JP#3	3,042.00	--
					3,042.00	CHK# 95696
FALLS COUNTY GENERAL FUND	2017 032-340-406	FINE - FEES	07/17/2017	JP#2	7,800.00	--
					7,800.00	CHK# 95697
FALLS COUNTY GENERAL FUND	2017 024-340-404	FINES & FEES - CO.CLERK	07/17/2017	CTY CK	24,973.30	--
					24,973.30	CHK# 95698
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEES - DIST.CLERK	07/17/2017	DIS CK	9,058.39	--
					9,058.39	CHK# 95699

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2017 031-340-406	FINE - FEES	07/17/2017	JP#1	7,412.87	--
					CHK#	
					7,412.87	95700
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	07/19/2017	DPS/RB	155.07	--
					CHK#	
					155.07	95701
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEES	07/19/2017	S/O	5,998.00	--
	2017 020-340-407	BONDS	07/19/2017	S/O	480.00	--
					CHK#	
					6,478.00	95702
FALLS COUNTY GENERAL FUND	2017 034-340-406	FINE - FEES	07/19/2017	JP#4	7,238.40	--
					CHK#	
					7,238.40	95703
GRAVES HUMPHRIES STAHL,LTD	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	07/19/2017	JP#1	618.53	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	07/19/2017	JP#2	286.64	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	07/19/2017	JP#4	414.34	--
					CHK#	
					1,319.51	95704
NET DATA CORPORATION	2017 010-340-415	FEES OF OFFICE-JP PCT.1	07/19/2017	JP#1	44.00	--
	2017 010-340-416	FEES OF OFFICE-JP PCT.2	07/19/2017	JP#2	34.00	--
	2017 010-340-417	FEES OF OFFICE-JP PCT.3	07/19/2017	JP#3	36.00	--
	2017 010-340-418	FEES OF OFFICE-JP PCT.4	07/19/2017	JP#4	60.00	--
					CHK#	
					174.00	95705
WINDSTREAM COMMUNICATIONS	2017 029-455-423	INTERNET	07/21/2017	JP#4	54.99	--
	2017 010-458-420	PHONE	07/21/2017	JP#4	141.52	--
					CHK#	
					196.51	95786
WINDSTREAM COMMUNICATIONS	2017 010-457-420	PHONE	07/21/2017	JP#3	116.10	--
	2017 029-455-423	INTERNET	07/21/2017	JP#3	35.00	--
					CHK#	
					151.10	95787
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	07/21/2017		349.88	--
	2017 010-456-420	PHONE	07/21/2017	JP#2	0.84	--
	2017 010-560-420	TELEPHONE	07/21/2017	S/O	18.25	--
	2017 010-561-420	TELEPHONE	07/21/2017	JAIL	0.11	--
	2017 039-620-444	UTILITIES ROAD & BRIDGE	07/21/2017	R & B	0.04	--
					CHK#	
					369.12	95788
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	07/10/2017	PCT#1	38.20	--
	2017 045-624-392	GRAVEL	07/10/2017	PCT#2	38.20	--
	2017 045-625-392	GRAVEL	07/10/2017	PCT#3	38.19	--
	2017 045-626-392	GRAVEL	07/10/2017	PCT#4	38.19	--
					CHK#	
					152.78	2688

DATE 07/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/10/2017 TO: 07/21/2017 CHK201 PAGE 4
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COST EQUIPMENT	2017 045-623-425	HAULING	07/20/2017	PCT#1	578.00	--
	2017 045-625-425	HAULING	07/20/2017	PCT#3	120.00	--
	2017 045-626-425	HAULING	07/20/2017	PCT#4	1,986.00	--
					2,684.00	CHK# 2689
COST EQUIPMENT	2017 045-624-425	HAULING	07/20/2017	PCT#2	62.00	--
	2017 045-625-425	HAULING	07/20/2017	PCT#3	3,254.00	--
	2017 045-626-425	HAULING	07/20/2017	PCT#4	978.00	--
					4,294.00	CHK# 2690
SCUTTRADD BANK EQUIPMENT F	2017 045-620-577	EQUIPMENT LEASE PYMT	07/20/2017		13,629.88	--
					13,629.88	CHK# 2691
WILSON CULVERTS,INC	2017 045-620-393	CULVERTS	07/20/2017		3,615.84	--
	2017 045-620-393	CULVERTS	07/20/2017		149.40	--
					3,765.24	CHK# 2692
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	07/20/2017	PCT#2	144.67	--
					144.67	CHK# 2693
JOEL STUART COLLINSWORTH S	2017 047-737-425	HAULING	07/20/2017	PCT#4	161.28	--
	2017 047-754-425	HAULING	07/20/2017	PCT#4	145.84	--
	2017 047-740-425	HAULING	07/20/2017	PCT#4	626.39	--
					933.51	CHK# 2694
JOEL STUART COLLINSWORTH S	2017 047-737-425	HAULING	07/20/2017	PCT#4	669.35	--
	2017 047-737-425	HAULING	07/20/2017	PCT#4	839.43	--
	2017 047-737-425	HAULING	07/20/2017	PCT#4	662.71	--
	2017 047-737-425	HAULING	07/20/2017	PCT#4	837.78	--
					3,009.27	CHK# 2695
BLUE CAT TRUCKING	2017 047-754-425	HAULING	07/20/2017	PCT#4	288.65	--
	2017 047-700-425	HAULING	07/20/2017	PCT#4	1,257.15	--
	2017 047-737-425	HAULING	07/20/2017	PCT#4	335.87	--
					1,881.67	CHK# 2696
BLUE CAT TRUCKING	2017 047-737-425	HAULING	07/20/2017	PCT#4	3,042.74	--
	2017 047-737-425	HAULING	07/20/2017	PCT#4	1,354.02	--
	2017 047-737-425	HAULING	07/20/2017	PCT#4	1,687.63	--
					6,084.39	CHK# 2697
JOEL STUART COLLINSWORTH S	2017 047-700-425	HAULING	07/20/2017	PCT#4	1,000.23	--
	2017 047-700-425	HAULING	07/20/2017	PCT#4	1,002.78	--
	2017 047-740-425	HAULING	07/20/2017	PCT#4	500.87	--
					2,503.88	CHK# 2698

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BLUE CAT TRUCKING	2017 047-740-425	HAULING	07/20/2017	PCT#4	512.03	--
	2017 047-700-425	HAULING	07/20/2017	PCT#4	2,023.92	--
	2017 047-700-425	HAULING	07/20/2017	PCT#4	2,029.84	--
					4,565.79	CHK# 2699
DAVID STEIN TRUCKING	2017 047-625-425	HAULING	07/20/2017	PCT#4	1,635.53	--
	2017 047-625-425	HAULING	07/20/2017	PCT#4	637.82	--
	2017 047-688-425	HAULING	07/20/2017	PCT#4	979.11	--
	2017 047-688-425	HAULING	07/20/2017	PCT#4	1,606.68	--
					4,859.14	CHK# 2700
DAVID STEIN TRUCKING	2017 047-740-425	HAULING	07/20/2017	PCT#4	490.99	--
	2017 047-705-425	HAULING	07/20/2017	PCT#4	281.98	--
	2017 047-704-425	HAULING	07/20/2017	PCT#4	277.51	--
					1,050.48	CHK# 2701
DAVID STEIN TRUCKING	2017 047-733-425	HAULING	07/20/2017	PCT#4	1,680.58	--
	2017 047-733-425	HAULING	07/20/2017	PCT#4	836.48	--
	2017 047-700-425	HAULING	07/20/2017	PCT#4	809.65	--
					3,326.71	CHK# 2702
CONNERS CRUSHED STONE	2017 047-639-392	MATERIALS	07/20/2017	PCT#1	146.91	--
	2017 047-640-392	MATERIALS	07/20/2017	PCT#1	2,398.27	--
					2,545.18	CHK# 2703
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	37.74	--
	2017 045-624-392	GRAVEL	07/20/2017	PCT#2	37.74	--
	2017 045-625-392	GRAVEL	07/20/2017	PCT#3	37.73	--
	2017 045-626-392	GRAVEL	07/20/2017	PCT#4	37.73	--
					150.94	CHK# 2704
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	38.07	--
	2017 045-624-392	GRAVEL	07/20/2017	PCT#2	38.07	--
	2017 045-625-392	GRAVEL	07/20/2017	PCT#3	38.06	--
	2017 045-626-392	GRAVEL	07/20/2017	PCT#4	38.06	--
					152.26	CHK# 2705
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	275.02	--
	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	287.04	--
	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	841.86	--
					1,403.92	CHK# 2706
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	887.63	--
	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	146.51	--
	2017 045-623-392	GRAVEL	07/20/2017	PCT#1	152.72	--
					1,186.86	CHK# 2707

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHERIDAN FARMS TRUCKING,L	2017 045-624-425	HAULING	07/20/2017	PCT#2	549.45	--
	2017 045-624-425	HAULING	07/20/2017	PCT#2	1,187.85	--
	2017 045-624-425	HAULING	07/20/2017	PCT#2	1,176.51	--
					2,913.81	CHK# 2708
SHERIDAN FARMS TRUCKING,L	2017 047-654-425	HAULING	07/20/2017	PCT#2	415.00	--
	2017 047-658-425	HAULING	07/20/2017	PCT#2	706.16	--
	2017 047-661-425	HAULING	07/20/2017	PCT#2	158.58	--
					1,279.74	CHK# 2709
BLUE CAT TRUCKING	2017 047-700-425	HAULING	07/20/2017	PCT#4	2,022.21	--
					2,022.21	CHK# 2710
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	07/20/2017	PCT#3	288.71	--
					288.71	CHK# 2711
CONNERS CRUSHED STONE	2017 047-684-392	MATERIALD	07/20/2017	PCT#4	733.59	--
	2017 047-704-392	MATERIALS	07/20/2017	PCT#4	450.00	--
	2017 047-705-392	MATERIALS	07/20/2017	PCT#4	603.58	--
					1,787.17	CHK# 2712
CONNERS CRUSHED STONE	2017 047-689-392	MATERIALS	07/20/2017	PCT#4	2,226.80	--
	2017 047-689-392	MATERIALS	07/20/2017	PCT#4	471.96	--
	2017 047-689-392	MATERIALS	07/20/2017	PCT#4	4,301.64	--
					7,000.40	CHK# 2713
CONNERS CRUSHED STONE	2017 047-753-392	MATERIALS	07/20/2017	PCT#3	933.23	--
	2017 047-715-392	MATERIALS	07/20/2017	PCT#3	144.79	--
	2017 047-668-392	MATERIALS	07/20/2017	PCT#3	587.19	--
	2017 047-753-392	MATERIALS	07/20/2017	PCT#3	1,436.01	--
					3,101.22	CHK# 2714
CONNERS CRUSHED STONE	2017 047-678-392	MATERIALS	07/20/2017	PCT#4	157.78	--
	2017 047-740-392	MATERIALS	07/20/2017	PCT#4	2,004.28	--
	2017 047-737-392	MATERIALS	07/20/2017	PCT#4	3,303.03	--
	2017 047-733-392	MATERIALS	07/20/2017	PCT#4	1,355.85	--
	2017 047-754-392	MATERIAL	07/20/2017	PCT#4	951.97	--
					7,772.91	CHK# 2715
CONNERS CRUSHED STONE	2017 047-687-392	MATERIALS	07/20/2017	PCT#4	598.69	--
	2017 047-687-392	MATERIALS	07/20/2017	PCT#4	881.36	--
	2017 047-687-392	MATERIALS	07/20/2017	PCT#4	3,312.26	--
					4,792.31	CHK# 2716
SHERIDAN FARMS TRUCKING,L	2017 047-756-425	HAULING	07/21/2017	PCT#1	77.10	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					77.10	CHK# 2718
CONNERS CRUSHED STONE	2017 047-757-392	MATERIALS	07/21/2017	PCT#1	850.14	--
	2017 047-758-392	MATERIALS	07/21/2017	PCT#1	738.76	--
	2017 047-748-392	MATERIALS	07/21/2017	PCT#1	295.49	--
					1,884.39	CHK# 2719
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11932
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11933
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11934
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11935
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11936
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11937
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11938
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11939
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11940
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11941
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11942
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					6.00	CHK# 11943
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11944
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11945
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11946
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11947
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11948
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11949
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11950
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11951
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11952
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11953
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11954
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		6.00	--
					6.00	CHK# 11955
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		12.00	--
					12.00	CHK# 11956

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		12.00	--
					12.00	CHK# 11957
GRAND JURY	2017 027-465-145	GRAND JURY	07/13/2017		24.00	--
					24.00	CHK# 11958
FALLS COUNTY PAYROLL FUND	2017 110-202-100	SALARIES PAYABLE	07/12/2017		4,767.73	--
					4,767.73	CHK# 5560
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	07/13/2017	50954	136.00	--
					136.00	CHK# 5562
FUHLMAN	2017 110-570-330	FUEL & MAINTENANCE	07/13/2017	50956	132.13	--
					132.13	CHK# 5563
A T & T	2017 110-570-301	OPERATING EXPENSES	07/13/2017	50955	57.60	--
					57.60	CHK# 5564
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	07/13/2017	50953	208.00	--
					208.00	CHK# 5565
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	07/19/2017	50961	540.00	--
					540.00	CHK# 5566
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	07/19/2017	50964	1,890.00	--
					1,890.00	CHK# 5567
FALLS COUNTY PAYROLL FUND	2017 115-202-100	SALARIES PAYABLE	07/12/2017		10,196.64	--
					10,196.64	CHK# 5100
KACI CARRASCO	2017 115-585-426	TRAVE & TRAINING	07/13/2017	50958	103.30	--
					103.30	CHK# 5102
BRYAN-COLLEGE STATION COMM	2017 115-575-426	TRAVEL & TRAINING	07/13/2017	50957	4.10	--
	2017 115-574-426	TRAVEL TRAINING	07/13/2017	50957	4.72	--
	2017 115-585-426	TRAVE & TRAINING	07/13/2017	50957	9.37	--
			VOID DATE:	07/13/2017		*VOID*
					18.19	5103
SATELLITE TRACKING OF PROP	2017 115-587-601	EXTERNAL CONTRACTS	07/13/2017	50960	241.80	--
					241.80	CHK# 5104

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHRIS LOPEZ	2017 115-587-426	TRAVEL & TRAINING	07/13/2017	50959	330.54	--
	2017 115-589-426	TRAVEL & TRAINING	07/13/2017	50959	109.34	--
					439.88	CHK# 5105
TEXAS STATE OPTICAL	2017 115-591-301	OPERATING EXPENSES	07/13/2017	50963	57.00	--
					57.00	CHK# 5106
TEXAS STATE OPTICAL	2017 115-591-301	OPERATING EXPENSES	07/13/2017	50962	50.00	--
					50.00	CHK# 5107
DEANA POLSON	2017 115-575-426	TRAVEL & TRAINING	07/13/2017	50957	4.10	--
	2017 115-574-426	TRAVEL TRAINING	07/13/2017	50957	4.72	--
	2017 115-585-426	TRAVE & TRAINING	07/13/2017	50957	9.37	--
					18.19	CHK# 5108
GULF COAST TRADES CENTER	2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	07/19/2017	50966	3,090.90	--
					3,090.90	CHK# 5109
PEGASUS SCHOOLS,INC.	2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	07/19/2017	50967	4,869.00	--
					4,869.00	CHK# 5110
LIMESTONE MEDICAL CENTER	2017 115-575-301	OPERATING EXPENSE	07/19/2017	50910	987.99	--
	2017 115-580-301	OPERATING EXPENSES	07/19/2017	50910	586.64	--
	2017 115-583-301	OPERATING EXPENSES	07/19/2017	50910	17.11	--
					1,591.74	CHK# 5111
KACI CARRASCO	2017 115-587-426	TRAVEL & TRAINING	07/19/2017	50958	130.50	--

TOTAL CHECKS WRITTEN	304,645.45
TOTAL VOID CHECKS	18.19
TOTAL CHECK AMOUNT	304,627.26