VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS & SIERRA SPRING	2017 015-565-301	SUPPLIES	08/28/2017	FALLS	45.06	--
					45.06	CHK# 6239
CORRECTIONS SOFTWARE SOLUT	2017 016-565-301	SUPPLIES	08/28/2017		1,393.00	--
					1,393.00	CHK# 6240
LEAVITT INSURANCE & CENTRA	2017 015-565-402	FISC. TUIT. BOND. REGISTRATION	08/28/2017		250.00	--
					250.00	CHK# 6241
QUILL CORPORATION	2017 015-565-301	SUPPLIES	08/31/2017		392.31	--
	2017 015-565-301	SUPPLIES	08/31/2017		94.14	--
					486.45	CHK# 6244
SARA P.ANTIS	2017 015-565-426	TRAVEL	08/31/2017		36.72	--
					36.72	CHK# 6245
LONNIE E. JACKSON	2017 015-565-426	TRAVEL	08/31/2017		40.50	--
					40.50	CHK# 6246
FALLS COUNTY ADULT PROBATI	2017 015-565-301	SUPPLIES	08/31/2017		154.95	--
		VOID DATE:	08/31/2017			*VOID*
					154.95	6247
FALLS COUNTY GENERAL FUND	2017 015-565-402	FISC. TUIT. BOND. REGISTRATION	08/31/2017		309.53	--
	2017 016-565-402	FISC. TUIT. BOND. REGISTRATION	08/31/2017		133.21	--
					442.74	CHK# 6248
FALLS COUNTY ADULT PROBATI	2017 015-565-301	SUPPLIES	08/31/2017		154.95	--
					154.95	CHK# 6249
REDWOOD TOXICOLOGY LABORAT	2017 016-565-301	SUPPLIES	08/31/2017		2,223.00	--
					2,223.00	CHK# 6250
WAL-MART COMMUNITY/SYNCB	2017 084-645-301	SUPPLIES	08/28/2017	AGEXT	182.81	--
					182.81	CHK# 95953
WAL-MART COMMUNITY/SYNCB	2017 010-665-301	SUPPLIES	08/28/2017	AGEXT	35.96	--
					35.96	CHK# 95954
WAL-MART COMMUNITY/SYNCB	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	38.95	--
					38.95	CHK# 95955

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN SAMUELS OF HEARNE, I	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	08/28/2017	S/O	408.78	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	08/28/2017	S/O	62.48	--
					471.26	CHK# 95956
BEECHEM EQUIPMENT,INC	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	154.95	--
	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	2.20	--
	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	6.90	--
					164.05	CHK# 95957
BENTON R WATSON, ATTORNEY	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	275.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	240.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	200.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	275.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	150.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	150.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	150.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	915.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	225.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	225.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	340.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	350.00	--
					5,495.00	CHK# 95958
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	306.45	--
					556.45	CHK# 95959
BRAKE & CLUTCH SUPPLY INC	2017 039-620-351	PARTS & REPAIRS	08/28/2017	R & B	770.48	--
					770.48	CHK# 95960
BRAZOS INSURANCE SERVICES	2017 010-409-430	COUNTY ASSOCIATION DUES	08/28/2017	TAXAC	120.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	08/28/2017	CTYCLK	90.60	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	08/28/2017	ELECTS	30.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	08/28/2017	S/O	30.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	08/28/2017	S/O	30.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	08/28/2017	AUDIT	30.00	--
	2017 010-409-430	COUNTY ASSOCIATION DUES	08/28/2017	CMMSR3	30.00	--
					360.60	CHK# 95961
C.T.W.P.	2017 010-497-301	SUPPLIES	08/28/2017	TREAS	126.14	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----------	CHK#
					126.14	95962
CALIBRE PRESS	2017 010-551-428	TRAINING & EDUCATION	08/28/2017	CSTBL2	229.00	--
		VOID DATE:	09/05/2017		----------	*VOID*
					229.00	95963
CALIFORNIA CONTRACTORS SUP	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	278.40	--
					----------	CHK#
					278.40	95964
CEN-TEX FORENSIC CONSULTAN	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	750.00	--
					----------	CHK#
					750.00	95965
CENTRAL TEXAS PUBLISHING,	2017 039-620-574	TRASH DAYS	08/28/2017	CTY	107.73	--
					----------	CHK#
					107.73	95966
CENTRAL TEXAS PUBLISHING,	2017 039-620-574	TRASH DAYS	08/28/2017	CTY	107.52	--
					----------	CHK#
					107.52	95967
CIRA	2017 010-409-462	COMPUTER	08/28/2017	CTY	82.00	--
	2017 010-409-462	COMPUTER	08/28/2017	CTY	60.00	--
					----------	CHK#
					142.00	95968
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	08/28/2017	CTYCLK	1,600.00	--
	2017 010-403-332	RECORDING & INDEXING	08/28/2017	CTYCLK	171.50-	--
					----------	CHK#
					1,428.50	95969
CRISWELL ENTERPRISES, INC.	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	86.00	--
					----------	CHK#
					86.00	95970
DELL MARKETING L.P.	2017 010-455-301	SUPPLIES	08/28/2017	JP#1	131.09	--
					----------	CHK#
					131.09	95971
ECOLAB INC	2017 010-561-332	CUSTODIAL SUPPLIES	08/28/2017	JAIL	94.95	--
					----------	CHK#
					94.95	95972
ECOLAB PEST ELIMINATION	2017 010-561-332	CUSTODIAL SUPPLIES	08/28/2017	JAIL	378.88	--
					----------	CHK#
					378.88	95973
EDWARD C. VALLEJO	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	9,500.00	--
		VOID DATE:	08/31/2017		----------	*VOID*
					9,500.00	95974
EQUIPMENT DEPOT	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	511.64	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 039-620-351	PARTS & REPAIRS	08/28/2017	R & B	360.72	--
					872.36	CHK# 95975
EVANS OIL COMPANY, INC	2017 010-561-330	FUEL & OIL EXPENSE	08/28/2017	JAIL	694.30	--
	2017 010-560-330	FUEL & OIL EXPENSE	08/28/2017	S/	2,999.19	--
					3,693.49	CHK# 95976
FALLS COUNTY APPRAISAL DIS	2017 010-409-406	APPRAISAL DISTRICT FEES	08/28/2017	CTY	75,972.87	--
					75,972.87	CHK# 95977
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/28/2017	JAIL	64.05	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/28/2017	JAIL	64.05	--
					128.10	CHK# 95978
FUELMAN	2017 010-560-330	FUEL & OIL EXPENSE	08/28/2017	S/O	44.05	--
					44.05	CHK# 95979
GAFFORD AUTO PARTS, INC	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	08/28/2017	S/O	166.04	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	08/28/2017	S/O	156.15	--
					322.19	CHK# 95980
GOODMAN HEATING/AC/ELEC/AP	2017 070-520-452	JAIL REPAIRS	08/28/2017	JAIL	822.50	--
					822.50	CHK# 95981
GREG TATE	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	700.00	--
					700.00	CHK# 95982
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	1,189.29	--
					1,189.29	CHK# 95983
HOLT CAT	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	151.68	--
					151.68	CHK# 95984
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	08/28/2017	JAIL	142.76	--
					142.76	CHK# 95985
J SCOTT CROCKETT, D.O.	2017 010-409-410	HEALTH ADMINISTRATOR	08/28/2017	CTY	82.50	--
					82.50	CHK# 95986
JACK W. SMITH	2017 010-455-428	TRAINING & EDUCATION	08/28/2017	JP#1	197.00	--
	2017 010-455-428	TRAINING & EDUCATION	08/28/2017	JP#1	28.45	--
					225.45	CHK# 95987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAMES N. SHINDER PH.D., M.	2017 010-561-301	SUPPLIES	08/28/2017	JAIL	75.00	--
					75.00	CHK# 95988
JOHN WIERSGALLA	2017 010-409-400	LEGAL AID	08/28/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	82ND	275.00	--
					1,650.00	CHK# 95989
JOHNNY W. SKILLEY, JR.	2017 010-660-486	CONTRACT LABOR	08/28/2017	FOBP	1,200.00	--
					1,200.00	CHK# 95990
KENNETH ROLSTON	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	9,500.00	--
					9,500.00	CHK# 95991
MARION HUMPHREY	2017 010-551-428	TRAINING & EDUCATION	08/28/2017	CSTBL2	206.00	--
		VOID DATE:	09/05/2017			*VOID*
					206.00	95992
MIDSTATE ENVIRONMENTAL SER	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	130.00	--
					130.00	CHK# 95993
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/28/2017	JAIL	96.00	--
					96.00	CHK# 95994
ON CALL INVESTIGATIVE SOLU	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	3,281.46	--
					3,281.46	CHK# 95995
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	08/28/2017	CTY	300.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	COUNTY	395.00	--
					695.00	CHK# 95996
PAULA L. ALLEN	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	350.00	--
					350.00	CHK# 95997
PENGAD INC.	2017 041-425-301	SUPPLIES	08/28/2017	82ND	1,085.63	--
					1,085.63	CHK# 95998
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/28/2017	JAIL	530.54	--
					530.54	CHK# 95999

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	08/28/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	08/28/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	325.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	9,500.00	--
		VOID DATE:	08/31/2017		----------	*VOID*
					10,725.00	96000
EDO EQUIPMENT CO	2017 039-620-351	PARTS & REPAIRS	08/28/2017	R & B	4,779.61	--
	2017 039-620-351	PARTS & REPAIRS	08/28/2017	R & B	97.04	--
					----------	CHK#
					4,876.65	96001
READY REFRESH	2017 010-400-301	SUPPLIES	08/28/2017	CTYJDG	43.04	--
	2017 010-497-301	SUPPLIES	08/28/2017	TREAS	13.23	--
	2017 010-475-301	SUPPLIES	08/28/2017	DA	36.46	--
	2017 010-435-301	SUPPLIES	08/28/2017	DSTJDG	14.32	--
	2017 010-499-301	SUPPLIES	08/28/2017	TAXAC	14.32	--
					----------	CHK#
					121.37	96002
SANITARIUM DRUG COMPANY, I	2017 010-561-405	INMATE MEDICAL	08/28/2017	JAIL	267.77	--
					----------	CHK#
					267.77	96003
SHARON MAXEY	2017 010-409-311	POSTAGE EXPENSE	08/28/2017	JP#4	6.59	--
					----------	CHK#
					6.59	96004
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	08/28/2017	JAIL	8,112.50	--
					----------	CHK#
					8,112.50	96005
STAN SCHWIEGER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	483.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	82ND	52.63	--
					----------	CHK#
					535.63	96006
STEVEN PASQUALE SWANER	2017 010-665-428	TRAINING & EDUCATION	08/28/2017	AGEXT	13.77	--
	2017 010-665-301	SUPPLIES	08/28/2017	AGEXT	19.43	--
					----------	CHK#
					33.20	96007
SYSCO CENTRAL TEXAS, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	08/28/2017	JAIL	40.00	--
	2017 010-561-332	CUSTODIAL SUPPLIES	08/28/2017	JAIL	185.27	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/28/2017	JAIL	865.51	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	08/28/2017	JAIL	1,617.72	--
					----------	CHK#
					2,708.50	96008
THE SAN LUIS HOTEL SPA & C	2017 010-551-428	TRAINING & EDUCATION	08/28/2017	CSTBL2	261.52	--
		VOID DATE:	09/05/2017		----------	*VOID*
					261.52	96009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST	2017 030-460-301	LAW BOOKS-SUPPLIES	08/28/2017	LAWLIB	426.60	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	08/28/2017	LAWLIB	1,107.47	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	08/28/2017	LAWLIB	131.00	--
					1,665.07	CHK# 96010
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	08/28/2017	JP#3	250.00	--
					250.00	CHK# 96011
TIPTON INTERNATIONAL,INC.	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	13.20	--
	2017 039-620-351	PARTS & REPAIRS	08/28/2017	R & B	787.90	--
					801.10	CHK# 96012
TRIPLE BLADE & STEEL LLC	2017 039-620-336	OPERATING SUPPLIES	08/28/2017	R & B	366.80	--
					366.80	CHK# 96013
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	08/28/2017	R & B	134.91	--
	2017 039-620-235	UNIFORMS	08/28/2017	R & B	134.91	--
					269.82	CHK# 96014
WACO PSYCHOLOGICAL ASSOCIA	2017 010-409-400	LEGAL AID	08/28/2017	82ND	750.00	--
					750.00	CHK# 96015
WAL-MART COMMUNITY/SYNCB	2017 010-510-301	SUPPLIES	08/28/2017	MAINT	49.51	--
	2017 010-510-301	SUPPLIES	08/28/2017	MAINT	61.37	--
	2017 010-510-453	MACHINERY -EQUIPMENT	08/28/2017	MAINT	19.84	--
					130.72	CHK# 96016
WC OF TEXAS	2017 010-458-444	UTILITIES-JP#4	08/28/2017	JP#4	45.32	--
					45.32	CHK# 96017
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	400.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	08/28/2017	COUNTY	400.00	--
					1,050.00	CHK# 96018
ERNESTINE DOWERS	2017 010-497-428	TRAINING & EDUCATION	08/28/2017	TREASU	471.21	--
	2017 010-497-428	TRAINING & EDUCATION	08/28/2017	TREASU	140.00	--
					611.21	CHK# 96024
WINDSTREAM COMMUNICATIONS	2017 010-457-420	PHONE	08/28/2017	JP#3	115.59	--
	2017 029-455-423	INTERNET	08/28/2017	JP#3	35.00	--
					150.59	CHK# 96025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIONS	2017 029-455-423	INTERNET	08/28/2017	JP#4	54.99	--
	2017 010-458-420	PHONE	08/28/2017	JP#4	141.52	--
					196.51	CHK# 96026
PROGRESSIVE WASTE SOLUTION	2017 039-620-574	TRASH DAYS	08/29/2017	R & B	1,726.60	--
			VOID DATE: 08/29/2017		1,726.60	*VOID* 96027
DAPHNE CHILDERS	2017 010-202-100	SALARIES PAYABLE	08/29/2017		29.90	--
					29.90	CHK# 96028
LIBERTY TIRE RECYCLING, LL	2017 039-620-574	TRASH DAYS	08/29/2017	R & B	1,726.60	--
					1,726.60	CHK# 96029
AFLAC	2017 015-202-100	SALARIES PAYABLE	08/31/2017		148.85	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		312.17	99
	2017 087-202-100	SALARIES PAYABLE	08/31/2017		105.31	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		150.62	99
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		589.57	99
	2017 015-202-100	SALARIES PAYABLE	08/31/2017		148.85	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		312.17	99
	2017 087-202-100	SALARIES PAYABLE	08/31/2017		105.31	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		150.62	99
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		559.67	99
					2,583.14	CHK# 96030
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	08/31/2017		200.00	99
					200.00	CHK# 96031
AXA EQUITABLE (EQUI-VEST)	2017 015-202-100	SALARIES PAYABLE	08/31/2017		45.00	99
	2017 015-202-100	SALARIES PAYABLE	08/31/2017		45.00	99
					90.00	CHK# 96032
GUARDIAN INSURANCE	2017 015-202-100	SALARIES PAYABLE	08/31/2017		15.65	99
	2017 016-202-100	SALARIES PAYABLE	08/31/2017		19.91	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		572.34	99
	2017 087-202-100	SALARIES PAYABLE	08/31/2017		19.34	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		270.90	99
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		1,225.79	99
	2017 015-202-100	SALARIES PAYABLE	08/31/2017		15.65	99
	2017 016-202-100	SALARIES PAYABLE	08/31/2017		19.91	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		592.82	99
	2017 087-202-100	SALARIES PAYABLE	08/31/2017		19.33	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		270.83	99
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		1,159.41	99
					4,201.88	CHK# 96033

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	08/31/2017		74.29	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		58.81	99
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		74.26	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		58.79	99
					----------	CHK#
					266.15	96034
MEMBERS CHOICE	2017 015-202-100	SALARIES PAYABLE	08/31/2017		20.00	99
	2017 015-202-100	SALARIES PAYABLE	08/31/2017		20.00	99
					----------	CHK#
					40.00	96035
NATIONWIDE RETIREMENT SOLU	2017 015-202-100	SALARIES PAYABLE	08/31/2017		50.00	99
	2017 015-202-100	SALARIES PAYABLE	08/31/2017		50.00	99
					----------	CHK#
					100.00	96036
TAC HRBP	2017 010-202-100	SALARIES PAYABLE	08/31/2017		810.31	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		654.48	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		218.16	99
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		810.31	99
	2017 010-400-202	GROUP INSURANCE (2)	08/31/2017		1,246.60	99
	2017 010-403-202	GROUP INSURANCE (3)	08/31/2017		1,869.90	99
	2017 010-450-202	GROUP INSURANCE (3)	08/31/2017		1,869.90	99
	2017 010-456-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-457-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-458-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-475-202	GROUP INSURANCE (5)	08/31/2017		2,493.20	99
	2017 010-490-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-495-202	GROUP INSURANCE (3)	08/31/2017		1,869.90	99
	2017 010-497-202	GROUP INSURANCE (2)	08/31/2017		1,246.60	99
	2017 010-499-202	GROUP INSURANCE (4.5)	08/31/2017		1,869.90	99
	2017 010-510-202	GROUP INSURANCE (2)	08/31/2017		1,246.60	99
	2017 010-550-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-551-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-552-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-553-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-560-202	GROUP INSURANCE (13)	08/31/2017		6,856.30	99
	2017 010-561-202	GROUP INSURANCE (15)	08/31/2017		8,726.20	99
	2017 010-562-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-580-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 010-665-202	GROUP INSURANCE (1)	08/31/2017		623.30	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		654.48	99
	2017 039-620-202	GROUP INSURANCE (27)	08/31/2017		16,205.80	99
	2017 087-475-202	GROUP INSURANCE	08/31/2017		623.30	99
	2017 110-570-202	GROUP INSURANCE (8)	08/31/2017		4,363.10	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		218.16	99
	2017 115-570-202	GROUP INSURANCE	08/31/2017		623.30	99
					----------	CHK#
					61,332.80	96037
TEXAS LIFE INS.CO.	2017 010-202-100	SALARIES PAYABLE	08/31/2017		148.21	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		37.61	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		28.08	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		148.21	99
	2017 039-202-100	SALARIES PAYABLE	08/31/2017		37.61	99
	2017 115-202-100	SALARIES PAYABLE	08/31/2017		28.08	99
					427.80	CHK# 96038
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	08/30/2017		623.30	--
					623.30	CHK# 96039
WEST BRAZOS WATER SUPPLY	2017 010-458-444	UTILITIES-JP#4	09/05/2017	JP#4	66.73	--
					66.73	CHK# 96040
TRI-COUNTY S.U.D.	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2017	R & B	48.24	--
					48.24	CHK# 96041
CITY OF LOTT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2017	R & B	55.50	--
					55.50	CHK# 96042
ATMOS ENERGY	2017 010-561-441	GAS	09/05/2017	JAIL	271.90	--
					271.90	CHK# 96043
ATMOS ENERGY	2017 010-409-440	UTILITIES COURTHOUSE	09/05/2017		63.10	--
					63.10	CHK# 96044
HEART OF TEXAS ELECTRIC	2017 010-660-446	UTILITIES FOBP	09/05/2017	FOBP	342.37	--
	2017 010-660-446	UTILITIES FOBP	09/05/2017	FOBP	45.00	--
					387.37	CHK# 96045
NAVASOTA VALLEY ELECTRIC C	2017 010-530-440	UTILITIES-ELECTIRC	09/05/2017		26.10	--
	2017 010-530-440	UTILITIES-ELECTIRC	09/05/2017	911	153.50	--
					179.60	CHK# 96046
CHILTON WATER SUPPLY &	2017 010-458-444	UTILITIES-JP#4	09/05/2017	JP#4	50.25	--
					50.25	CHK# 96047
A T & T	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2017	R & B	81.00	--
					81.00	CHK# 96048
A T & T	2017 029-455-423	INTERNET	09/05/2017	JP#2	86.09	--
					86.09	CHK# 96049
A T & T	2017 010-409-420	TELEPHONE	09/05/2017		848.60	--
	2017 010-456-420	PHONE	09/05/2017	JP#2	33.45	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-560-420	TELEPHONE	09/05/2017	S/O	164.05	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2017	R & B	11.30	--
					1,057.40	CHK# 96050
FALLS COUNTY GENERAL FUND	2017 031-340-406	FINE - FEES	09/06/2017	JP#1	7,811.10	--
					7,811.10	CHK# 96051
FALLS COUNTY GENERAL FUND	2017 033-340-406	FINE - FEES	09/06/2017	JP#3	4,135.00	--
					4,135.00	CHK# 96052
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEES	09/06/2017	S/O	640.00	--
	2017 020-340-407	BONDS	09/06/2017	S/O	450.00	--
					1,090.00	CHK# 96053
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEES	09/06/2017	S/O	3,210.00	--
	2017 020-340-407	BONDS	09/06/2017	S/O	630.00	--
					3,840.00	CHK# 96054
FALLS COUNTY GENERAL FUND	2017 032-340-406	FINE - FEES	09/06/2017	JP#2	5,703.01	--
					5,703.01	CHK# 96055
FALLS COUNTY GENERAL FUND	2017 034-340-406	FINE - FEES	09/06/2017	JP#4	6,501.90	--
					6,501.90	CHK# 96056
MARQUITA DAWSON	2017 010-340-416	FEES OF OFFICE JP PCT.2	09/06/2017	JP#2	41.00	--
					41.00	CHK# 96057
NET DATA CORPORATION	2017 010-340-415	FEES OF OFFICE-JP PCT.1	09/06/2017	JP#1	62.00	--
	2017 010-340-416	FEES OF OFFICE-JP PCT.2	09/06/2017	JP#2	98.00	--
	2017 010-340-417	FEES OF OFFICE-JP PCT.3	09/06/2017	JP#3	24.00	--
	2017 010-340-418	FEES OF OFFICE-JP PCT.4	09/06/2017	JP#4	70.00	--
					254.00	CHK# 96058
GRAVES HUMPHRIES STAHL,LTD	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	09/06/2017	JP#1	679.57	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	09/06/2017	JP#2	218.78	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	09/06/2017	JP#3	171.00	--
	2017 010-202-211	PRIVATE COLLECTION 30%(PC30)	09/06/2017	JP#4	627.00	--
					1,696.35	CHK# 96059
DAVID STEIN TRUCKING	2017 047-659-425	HAULING	09/08/2017	PCT#2	158.73	--
	2017 047-661-425	HAULING	09/08/2017	PCT#2	676.60	--
	2017 047-651-425	HAULING	09/08/2017	PCT#2	135.49	--
	2017 047-648-425	HAULING	09/08/2017	PCT#2	417.45	--
					1,388.27	CHK# 2770

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAVID STEIN TRUCKING	2017 045-625-425	HAULING	09/08/2017	PCT#3	963.07	--
	2017 047-699-425	HAULING	09/08/2017	PCT#3	312.99	--
	2017 045-625-425	HAULING	09/08/2017	PCT#3	636.60	--
					1,912.66	CHK# 2771
CK&G LLC	2017 045-625-425	HAULING	09/08/2017	PCT#3	1,836.95	--
	2017 045-625-425	HAULING	09/08/2017	PCT#3	2,006.47	--
					3,843.42	CHK# 2772
CK&G LLC	2017 047-648-425	HAULING	09/08/2017	PCT#2	876.78	--
	2017 047-659-425	HAULING	09/08/2017	PCT#2	333.72	--
					1,210.50	CHK# 2773
CK&G LLC	2017 045-623-425	HAULING	09/08/2017	PCT#1	484.79	--
	2017 045-623-425	HAULING	09/08/2017	PCT#1	378.42	--
	2017 047-757-425	HAULING	09/08/2017	PCT#1	1,501.64	--
					2,364.85	CHK# 2774
JOEL STUART COLLINSWORTH S	2017 047-699-425	HAULING	09/08/2017	PCT#3	164.26	--
	2017 045-624-425	HAULING	09/08/2017	PCT#2	412.56	--
	2017 047-658-425	HAULING	09/08/2017	PCT#2	147.10	--
	2017 047-659-425	HAULING	09/08/2017	PCT#2	72.34	--
					796.26	CHK# 2775
DAVID STEIN TRUCKING	2017 045-623-425	HAULING	09/08/2017	PCT#1	230.87	--
					230.87	CHK# 2776
JOEL STUART COLLINSWORTH S	2017 045-623-425	HAULING	09/08/2017	PCT#1	239.84	--
	2017 045-625-425	HAULING	09/08/2017	PCT#3	990.04	--
	2017 045-625-425	HAULING	09/08/2017	PCT#3	1,010.71	--
					2,240.59	CHK# 2777
JOEL STUART COLLINSWORTH S	2017 047-659-425	HAULING	09/08/2017	PCT#2	713.11	--
					713.11	CHK# 2778
CK&G LLC	2017 047-699-425	HAULING	09/08/2017	PCT#3	1,008.82	--
	2017 047-725-425	HAULING	09/08/2017	PCT#3	998.81	--
					2,007.63	CHK# 2779
SOUTHERN TIRE MART,LLC	2017 045-620-353	TIRES & TUBES	09/08/2017		1,210.00	--
					1,210.00	CHK# 2780
COST EQUIPMENT	2017 045-623-425	HAULING	09/08/2017	PCT#1	3,866.00	--
	2017 045-624-425	HAULING	09/08/2017	PCT#2	48.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 045-625-425	HAULING	09/08/2017	PCT#3	120.00	--
	2017 045-626-425	HAULING	09/08/2017	PCT#4	264.00	--
					4,298.00	CHK# 2781
FROST CRUSHED STONE CO.INC	2017 045-623-392	GRAVEL	09/08/2017	PCT#1	324.94	--
	2017 045-623-392	GRAVEL	09/08/2017	PCT#1	357.70	--
	2017 045-623-392	GRAVEL	09/08/2017	PCT#1	3,818.95	--
	2017 045-623-392	GRAVEL	09/08/2017	PCT#1	323.50	--
					4,825.09	CHK# 2782
FROST CRUSHED STONE CO.INC	2017 047-664-392	MATERIALS	09/08/2017	PCT#3	876.27	--
	2017 045-625-392	GRAVEL	09/08/2017	PCT#3	658.45	--
					1,534.72	CHK# 2783
FROST CRUSHED STONE CO.INC	2017 047-645-392	MATERIALS	09/08/2017	PCT#2	8,380.95	--
	2017 047-661-392	MATERIALS	09/08/2017	PCT#2	277.03	--
	2017 045-624-392	GRAVEL	09/08/2017	PCT#2	2,563.80	--
					11,221.78	CHK# 2784
FIRST STATE BANK OF CENTRA	2017 062-680-610	PRINCIPAL PAID	08/28/2017		260,000.00	--
	2017 062-680-650	INTEREST PAID	08/28/2017		10,937.50	--
					270,937.50	CHK# 136
PETIT JURY	2017 027-465-150	PETIT JURY	08/30/2017		18.00	--
					18.00	CHK# 12027
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12030
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12031
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12032
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12033
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12034
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12035

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH COUR
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12036
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12037
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12038
GRAND JURY	2017 027-465-145	GRAND JURY	08/31/2017		40.00	--
					40.00	CHK# 12039
CLINICAL PATHOLOGY LAB. IN	2017 110-570-431	YOUTH SERVICES	08/28/2017	51032	140.50	--
					140.50	CHK# 5598
A T & T	2017 110-570-301	OPERATING EXPENSES	08/28/2017	51028	55.38	--
					55.38	CHK# 5599
CENTEX WEB ACCESS	2017 110-570-301	OPERATING EXPENSES	08/28/2017	51031	60.00	--
					60.00	CHK# 5600
FUELMAN	2017 110-570-330	FUEL & MAINTENANCE	08/28/2017	51021	69.69	--
					69.69	CHK# 5601
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	08/28/2017	51023	168.00	--
					168.00	CHK# 5602
SAN MARCOS FAMILY MEDICINE	2017 110-570-431	YOUTH SERVICES	08/28/2017	51029	101.59	--
					101.59	CHK# 5603
COURTNEY YEZAK	2017 110-570-426	TRAVEL & TRAINING	09/08/2017	51035	181.37	--
					181.37	CHK# 5605
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	09/08/2017	51038	160.00	--
					160.00	CHK# 5606
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	09/08/2017	51033	80.00	--
					80.00	CHK# 5607
JAY BUTLER JR	2017 110-570-431	YOUTH SERVICES	09/08/2017	51043	112.00	--
					112.00	CHK# 5608

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIONS	2017 110-570-301	OPERATING EXPENSES	09/08/2017	51034	160.83	--
					160.83	CHK# 5609
AMERICAN EXPRESS	2017 110-570-426	TRAVEL & TRAINING	09/08/2017	51037	570.40	--
	2017 110-570-431	YOUTH SERVICES	09/08/2017	51037	5.00	--
	2017 110-570-301	OPERATING EXPENSES	09/08/2017	51037	10.00	--
	2017 110-570-301	OPERATING EXPENSES	09/08/2017	51037	7.15-	--
					578.25	CHK# 5610
AT & T	2017 115-570-301	OPERATING EXPENSES	08/28/2017	51024	32.90	--
					32.90	CHK# 5145
READY REFRESH	2017 115-570-301	OPERATING EXPENSES	08/28/2017	51026	84.06	--
					84.06	CHK# 5146
THOMSON REUTERS - WEST	2017 115-570-301	OPERATING EXPENSES	08/28/2017	51022	131.00	--
					131.00	CHK# 5147
VERIZON WIRELESS	2017 115-570-301	OPERATING EXPENSES	08/28/2017	51027	140.99	--
					140.99	CHK# 5148
WAL-MART COMMUNITY/SYNCB	2017 115-575-301	OPERATING EXPENSE	08/28/2017	51025	297.30	--
					297.30	CHK# 5149
LIBERTY RESOURCES	2017 115-597-301	OPERATING EXPENSES	08/30/2017	51030	1,203.39	--
					1,203.39	CHK# 5151
AMERICAN EXPRESS	2017 115-575-301	OPERATING EXPENSE	09/08/2017	51036	87.81	--
					87.81	CHK# 5152
A T & T	2017 115-570-301	OPERATING EXPENSES	09/08/2017	51041	67.92	--

TOTAL CHECKS WRITTEN	585,579.82
TOTAL VOID CHECKS	22,803.07
TOTAL CHECK AMOUNT	562,776.75

RECEIPT DATES FROM 08/26/2017 TO 09/08/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
STATE COMPT OF PUBLIC ACC 900022	2017	12	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 8/17/17	1,950.00	08/28/17 PST	
							1,950.00		93611
STATE COMPT OF PUBLIC ACC 900022	2017	11	010-330-340	STATE REVENUES	010-103-101	CONST.JUDGE SUPPLE 8/25	5,050.00	08/28/17 PST	
							5,050.00		93612
JP PCT#2 900055	2017	11	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/18-24	580.00	08/28/17 PST	
							580.00		93613
JP PCT#3 900018	2017	11	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 8/17-22/17	160.00	08/28/17 PST	
							160.00		93614
COUNTY CLERK	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8442/8-17	30.00	08/28/17 PST	
COUNTY CLERK 900017	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #C-1022	243.00	08/28/17 PST	
							273.00		93615
COUNTY CLERK	2017	11	024-340-404	FINES & FEES CO.	024-103-101	CR.CARD PAY 8/21/17	9.00	08/28/17 PST	
COUNTY CLERK 900017	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/22/17	23.00	08/28/17 PST	
							32.00		93616
COUNTY CLERK	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8447-8/18	5.00	08/28/17 PST	
COUNTY CLERK 900017	2017	11	024-340-404	FINES & FEES CO.	024-103-101	EFILE CASE#C-1022	239.00	08/28/17 PST	
							244.00		93617
DISTRICT CLERK 900005	2017	11	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEES 8/21-25/17	492.97	08/28/17 PST	
							492.97		93618
SOMERVELL COUNTY 901818	2017	11	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 6/1-30/17CK#	3,648.00	08/28/17 PST	
							3,648.00		93619
COUNTY CLERK 900017	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 8/21-25/17	4,335.20	08/29/17 PST	
							4,335.20		93620
ROBERTSON COUNTY 82ND JUD 901264	2017	12	114-340-417	ROBERTSON COUNTY	114-103-101	JUV PROB FINES 8/7-11/17	60.00	08/29/17 PST	
							60.00		93621
CENTRAL TEXAS RC&D 901666	2017	11	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB/CLEANUP BRO	1,650.00	08/29/17 PST	
							1,650.00		93622
SHERIFF 900019	2017	11	020-340-407	BONDS	020-103-101	BB FEES 8/13-19/17	75.00	08/30/17 PST	
							75.00		93623

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RECEIPT DATES FROM 08/26/2017 TO 09/08/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
SHERIFF 900019	2017	11	020-340-407	BONDS	020-103-101	BB FEES 8/20-29/17		120.00	08/30/17	PST
								120.00		93624
SHERIFF 900019	2017	11	020-340-406	FEES	020-103-101	CIVIL FEES 8/6-12/17		100.00	08/30/17	PST
								100.00		93625
SHERIFF 900019	2017	11	020-340-406	FEES	020-103-101	CIVIL FEES 8/13-19/17		200.00	08/30/17	PST
								200.00		93626
SHERIFF 900019	2017	11	020-340-406	FEES	020-103-101	CIVIL FEES 8/20/26/17		200.00	08/30/17	PST
								200.00		93627
SHERIFF 900019	2017	11	020-340-406	FEES	020-103-101	CIVIL FEES 8/27-31/17		100.00	08/30/17	PST
								100.00		93628
DANNY & MICHELLE PORUBSKY 901819	2017	11	021-360-700	MISCELLANEOUS REVE	021-103-101	CATTLE IMPOUND FEE	POR	1,650.00	08/30/17	PST
								1,650.00		93629
HEART OF TEXAS COUNCIL OF 901153	2017	11	039-620-574	TRASH DAYS	039-103-101	TRASH REIMB/PROJ#171103	J	3,852.00	08/30/17	PST
								3,852.00		93630
JP PCT#1 900054	2017	11	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/21-24/17		450.00	08/30/17	PST
								450.00		93631
COUNTY CLERK	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/24/17		15.00	08/30/17	PST
COUNTY CLERK 900017	2017	11	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8582		268.00	08/30/17	PST
								283.00		93632
DISTRICT CLERK 900005	2017	11	025-340-450	FINES & FEES - DIS	025-103-101	EFILES/CR.CARD 8/21-25		1,127.00	08/30/17	PST
								1,127.00		93633
STATE COMPT OF PUBLIC ACC	2017	12	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH 8/28/17		6,975.00	08/30/17	PST
STATE COMPT OF PUBLIC ACC 900022	2017	12	115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH 8/28/17		3,193.93	08/30/17	PST
								10,168.93		93634
STATE COMPT OF PUBLIC ACC 900022	2017	12	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH DEPOSIT 8/28/17		3,670.00	08/30/17	PST
								3,670.00		93635
INFINITY NETWORKS,INC. 901398	2017	11	010-360-700	MISCELLANEOUS REVE	010-103-101	JAIL PHONE COMM	6/1	1,506.03	08/31/17	PST
								1,506.03		93636

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SHERIFF 900019	2017	11	020-340-406	FEES	020-103-101	CIVIL FEES OAG SERV 5/27/17		4,158.00	08/31/17	PST
								4,158.00		93637
SHERIFF 900019	2017	11	020-340-406	FEES	020-103-101	CIVIL FEES OAG SERV 7/27/17		3,762.00	08/31/17	PST
								3,762.00		93638
STATE COMPT OF PUBLIC ACC	2017	12	115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH DEPOSIT 8/31/17		649.20	08/31/17	PST
STATE COMPT OF PUBLIC ACC 900022	2017	12	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH DEPOSIT 8/31/17		3,116.00	08/31/17	PST
								3,765.20		93639
DISTRICT CLERK 900005	2017	11	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 8/25-31/17		809.00	08/31/17	PST
								809.00		93640
FOBP 900021	2017	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 8/31/17	RCP	180.00	09/01/17	PST
								180.00		93641
ADULT PROB OFFICE FALLS C 900008	2017	12	010-340-341	ADULT/JUVENILE FEE	010-103-101	PROF FEES 4TH QTR 2017		442.74	09/01/17	PST
								442.74		93642
JP PCT#1 900054	2017	12	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 8/28-31/17		727.10	09/01/17	PST
								727.10		93643
JP PCT#2 900055	2017	12	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 8/25 31/17		495.00	09/01/17	PST
								495.00		93644
COUNTY CLERK 900017	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 8/28-31/17		1,894.30	09/01/17	PST
								1,894.30		93645
JP PCT#3 900018	2017	12	033-340-406	FINE - FEES	033-103-101	JP3 FEES 8/24-31/17		170.00	09/01/17	PST
								170.00		93646
FOBP 900021	2017	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL 9/1/17	RCP	100.00	09/05/17	PST
								100.00		93647
JP PCT#4 900015	2017	11	034-340-406	FINE - FEES	034-103-101	FINES 8/11-28/17		1,248.00	09/05/17	PST
								1,248.00		93648
DISTRICT ATTORNEY	2017	12	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK FEES 7/17-8/17		150.00	09/05/17	PST
DISTRICT ATTORNEY 900004	2017	12	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK FEES 7/17-8/17		30.00	09/05/17	PST
								180.00		93649

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JP PCT#1 900054	2017	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 8/25-31/17	584.00	09/05/17	PST
							584.00		93650
JP PCT#4 900015	2017	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 8/11-28/17	2,333.40	09/05/17	PST
							2,333.40		93651
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/29/17	22.00	09/05/17	PST
COUNTY CLERK 900017	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 8/30/17	4.00	09/05/17	PST
							26.00		93652
JP PCT#4 900015	2017	11	034-340-406	FINE - FEES	034-103-101	FINES 8/29-31/17	657.00	09/05/17	PST
							657.00		93653
CONSTABLE PCT#4 900089	2017	11	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/00327	125.00	09/05/17	PST
							125.00		93654
KIRK, BEN 900651	2017	12	010-202-100	SALARIES PAYABLE	010-103-101	HEALTH INS PAY 9/17 CK#	679.98	09/06/17	PST
							679.98		93655
HOLT 901407	2017	12	039-620-336	OPERATING SUPPLIES	039-103-101	REFUND FOR RETURN CREDIT CK	4,099.54	09/06/17	PST
							4,099.54		93656
DISTRICT CLERK 900005	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEE 8/28-31/17	8,333.06	09/06/17	PST
							8,333.06		93657
SHERIFF 900019	2017	12	020-340-406	FEES	020-103-101	CIVIL FEES 8/27-31/17	2,510.00	09/06/17	PST
							2,510.00		93658
SHERIFF 900019	2017	12	020-340-407	BONDS	020-103-101	BB FEES 8/27-31/17	120.00	09/06/17	PST
							120.00		93659
JP PCT#2 900055	2017	12	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 8/25-31/17	815.00	09/06/17	PST
							815.00		93660
COUNTY CLERK 900017	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/1/17	12.50	09/06/17	PST
							12.50		93661
JP PCT#1	2017	12	010-340-415	FEES OF OFFICE JP	010-103-101	8/17 RPT FINE	2,987.08	09/07/17	PST
JP PCT#1	2017	12	010 340-415	FEES OF OFFICE-JP	010-103-101	8/17 RPT FEES OFFICE	748.49	09/07/17	PST
JP PCT#1	2017	12	029-340-422	TECHNOLOGY FEE JP#	029-103-101	8/17 RPT JUSTICE COURTS T	129.20	09/07/17	PST
JP PCT#1	2017	12	010-340-415	FEES OF OFFICE JP	010-103-101	8/17 RPT TIME PAY-COUNTY	14.41	09/07/17	PST

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JP PCT#1	2017	12	010-340-415	FEES OF OFFICE-JP	010-103-101	8/17	RPT	ARREST FEES-COUN	14.69	09/07/17	PST
JP PCT#1	2017	12	012-340-421	COURTHOUSE SECURIT	012-103-101	8/17	RPT	COURTHOUSE SECUR	96.89	09/07/17	PST
JP PCT#1	2017	12	013-340-421	JUSTICE COURT SECU	013-103-101	8/17	RPT	CHSJP	31.30	09/07/17	PST
JP PCT#1	2017	12	010-340-415	FEES OF OFFICE-JP	010-103-101	8/17	RPT	TFC	96.89	09/07/17	PST
JP PCT#1	2017	12	010-202-211	PRIVATE COLLECTION	010-103-101	8/17	RPT	PC30	679.57	09/07/17	PST
JP PCT#1	2017	12	010-202-307	BASIC LEGAL SERVIC	010-103-101	8/17	RPT	IND	24.00	09/07/17	PST
JP PCT#1	2017	12	010-202-216	CCC-01/04	010-103-101	8/17	RPT	01-01-04 FORWARD	1,292.07	09/07/17	PST
JP PCT#1	2017	12	010-202-312	STATE TRAFFIC FEE	010-103-101	8/17	RPT	STF	856.74	09/07/17	PST
JP PCT#1	2017	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	8/17	RPT	JUROR REIMBURSEM	125.20	09/07/17	PST
JP PCT#1	2017	12	010-202-202	ARREST FEES - DPS	010-103-101	8/17	RPT	ARREST FEES-STAT	136.79	09/07/17	PST
JP PCT#1	2017	12	010-202-223	FAILURE TO APPEAR	010-103-101	8/17	RPT	FTA	215.77	09/07/17	PST
JP PCT#1	2017	12	010-202-308	TIME PAYMENT PLAN	010-103-101	8/17	RPT	TIME PAY-STATE	14.40	09/07/17	PST
JP PCT#1	2017	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	8/17	RPT	JS	187.79	09/07/17	PST
JP PCT#1	2017	12	010-202-227	INDIGENT DEFENSE F	010-103-101	8/17	RPT	INDIGENT DEFENSE	62.59	09/07/17	PST
JP PCT#1	2017	12	010-202-204	MOVING VIOLATION F	010-103-101	8/17	RPT	MOVING VIOLATION	2.56	09/07/17	PST
JP PCT#1	2017	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	8/17	RPT	CIVIL JP CRT - E	40.00	09/07/17	PST
JP PCT#1	2017	12	010-202-238	TRUANCY PREVENT/DI	010-103-101	8/17	RPT	TRUANCY PREVENTI	54.67	09/07/17	PST
900054									7,811.10		93662
JP PCT#2	2017	12	010-340-416	FEES OF OFFICE-JP	010-103-101	8/17	RPT	FINE	2,709.75	09/07/17	PST
JP PCT#2	2017	12	010-340-416	FEES OF OFFICE-JP	010-103-101	8/17	RPT	FEES OFFICE	279.75	09/07/17	PST
JP PCT#2	2017	12	029-340-423	TECHNOLOGY FEE JP#	029-103-101	8/17	RPT	JUSTICE COURTS T	95.27	09/07/17	PST
JP PCT#2	2017	12	010-340-416	FEES OF OFFICE-JP	010-103-101	8/17	RPT	MC-COUNTY	104.00	09/07/17	PST
JP PCT#2	2017	12	010-340-416	FEES OF OFFICE-JP	010-103-101	8/17	RPT	TIME PAY-COUNTY	7.90	09/07/17	PST
JP PCT#2	2017	12	012-340-421	COURTHOUSE SECURIT	012-103-101	8/17	RPT	COURT HOUSE SECU	71.45	09/07/17	PST
JP PCT#2	2017	12	013-340-421	JUSTICE COURT SECU	013-103-101	8/17	RPT	CHSJP	23.82	09/07/17	PST
JP PCT#2	2017	12	010-340-416	FEES OF OFFICE-JP	010-103-101	8/17	RPT	TFC	68.45	09/07/17	PST
JP PCT#2	2017	12	010-202-211	PRIVATE COLLECTION	010-103-101	8/17	RPT	PC30	218.78	09/07/17	PST
JP PCT#2	2017	12	010-202-317	JUDICIAL SUPPORT F	010-103-101	8/17	RPT	CVJSF	6.00-	09/07/17	PST
JP PCT#2	2017	12	010-202-216	CCC-01/04	010-103-101	8/17	RPT	01-01-04 FORWARD	952.86	09/07/17	PST
JP PCT#2	2017	12	010-202-312	STATE TRAFFIC FEE	010-103-101	8/17	RPT	STF	564.60	09/07/17	PST
JP PCT#2	2017	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	8/17	RPT	JUROR REIMBURSEM	95.27	09/07/17	PST
JP PCT#2	2017	12	010-202-202	ARREST FEES - DPS	010-103-101	8/17	RPT	ARREST FEES-STAT	119.08	09/07/17	PST
JP PCT#2	2017	12	010-202-223	FAILURE TO APPEAR	010-103-101	8/17	RPT	FTA	60.00	09/07/17	PST
JP PCT#2	2017	12	010-202-225	MOTOR CARRIER WEIG	010-103-101	8/17	RPT	MC-STATE	104.00	09/07/17	PST
JP PCT#2	2017	12	010-202-308	TIME PAYMENT PLAN	010-103-101	8/17	RPT	TP-STATE	7.89	09/07/17	PST
JP PCT#2	2017	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	8/17	RPT	JS	142.90	09/07/17	PST
JP PCT#2	2017	12	010-202-227	INDIGENT DEFENSE F	010-103-101	8/17	RPT	INDIGENT DEFENSE	47.63	09/07/17	PST
JP PCT#2	2017	12	010-202-204	MOVING VIOLATION F	010-103-101	8/17	RPT	MOVING VIOLATION	1.90	09/07/17	PST
JP PCT#2	2017	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	8/17	RPT	CIVIL JP CRT - E	10.00-	09/07/17	PST
JP PCT#2	2017	12	010-202-238	TRUANCY PREVENT/DI	010-103-101	8/17	RPT	TRUANCY PREVENTI	43.71	09/07/17	PST
900055									5,703.01		93663
JP PCT#3	2017	12	010-340-417	FEES OF OFFICE-JP	010-103-101	8/17	RPT	FINE	1,356.50	09/07/17	PST
JP PCT#3	2017	12	010-340-417	FEES OF OFFICE-JP	010-103-101	8/17	RPT	FEES OFFICE	826.06	09/07/17	PST
JP PCT#3	2017	12	029-340-424	TECHNOLOGY FEE JP#	029-103-101	8/17	RPT	JUSTICE COURTS T	70.51	09/07/17	PST
JP PCT#3	2017	12	010-340-417	FEES OF OFFICE-JP	010-103-101	8/17	RPT	TIME PAY-COUNTY	24.79	09/07/17	PST
JP PCT#3	2017	12	010-340-417	FEES OF OFFICE-JP	010-103-101	8/17	RPT	ARREST FEES-COUN	3.62	09/07/17	PST
JP PCT#3	2017	12	012-340-421	COURTHOUSE SECURIT	012-103-101	8/17	RPT	COURT HOUSE SECU	52.88	09/07/17	PST
JP PCT#3	2017	12	013-340-421	JUSTICE COURT SECU	013-103-101	8/17	RPT	CHSJP	17.62	09/07/17	PST
JP PCT#3	2017	12	010-340-417	FEES OF OFFICE-JP	010-103-101	8/17	RPT	TFC	50.71	09/07/17	PST

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JP PCT#3	2017	12	010-202-211	PRIVATE COLLECTION	010-103-101	8/17 RPT	PC30	171.00	09/07/17	PST
JP PCT#3	2017	12	010-202-307	BASIC LEGAL SERVIC	010-103-101	8/17 RPT	IND	24.00	09/07/17	PST
JP PCT#3	2017	12	010-202-216	CCC-01/04	010-103-101	8/17 RPT	01-01-04 FORWARD	705.04	09/07/17	PST
JP PCT#3	2017	12	010-202-312	STATE TRAFFIC FEE	010-103-101	8/17 RPT	STF	387.03	09/07/17	PST
JP PCT#3	2017	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	8/17 RPT	JURY REIMBURSEME	70.51	09/07/17	PST
JP PCT#3	2017	12	010-202-202	ARREST FEES - DPS	010-103-101	8/17 RPT	ARREST FEES-STAT	84.52	09/07/17	PST
JP PCT#3	2017	12	010-202-223	FAILURE TO APPEAR	010-103-101	8/17 RPT	FTA	60.00	09/07/17	PST
JP PCT#3	2017	12	010-202-308	TIME PAYMENT PLAN	010-103-101	8/17 RPT	TP-STATE	24.79	09/07/17	PST
JP PCT#3	2017	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	8/17 RPT	JS	101.77	09/07/17	PST
JP PCT#3	2017	12	010-202-227	INDIGENT DEFENSE F	010-103-101	8/17 RPT	INDIGENT DEFENSE	31.26	09/07/17	PST
JP PCT#3	2017	12	010-202-204	MOVING VIOLATION F	010-103-101	8/17 RPT	MOVING VIOLATION	1.20	09/07/17	PST
JP PCT#3	2017	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	8/17 RPT	CIVIL JP CRT - E	40.00	09/07/17	PST
JP PCT#3	2017	12	010-202-238	TRUANCY PREVENT/DI	010-103-101	8/17 RPT	TRUANCY PREVENTI	31.19	09/07/17	PST
900018								4,135.00		93664
JP PCT#4	2017	12	010-340-418	FEES OF OFFICE-JP	010-103-101	8/17 RPT	FINE	2,501.70	09/07/17	PST
JP PCT#4	2017	12	010-340-418	FEES OF OFFICE-JP	010-103-101	8/17 RPT	FEES OFFICE	359.80	09/07/17	PST
JP PCT#4	2017	12	029-340-425	TECHNOLOGY FEE JP#	029-103-101	8/17 RPT	JUSTICE COURTS T	110.59	09/07/17	PST
JP PCT#4	2017	12	010-340-418	FEES OF OFFICE-JP	010-103-101	8/17 RPT	MC-COUNTY	29.00	09/07/17	PST
JP PCT#4	2017	12	010-340-418	FEES OF OFFICE-JP	010-103-101	8/17 RPT	TIME PAY-COUNTY	77.21	09/07/17	PST
JP PCT#4	2017	12	012-340-421	COURTHOUSE SECURIT	012-103-101	8/17 RPT	COURT HOUSE SECU	82.93	09/07/17	PST
JP PCT#4	2017	12	013-340-421	JUSTICE COURT SECU	013-103-101	8/17 RPT	CHSJP	27.63	09/07/17	PST
JP PCT#4	2017	12	010-340-418	FEES OF OFFICE-JP	010-103-101	8/17 RPT	TFC	79.93	09/07/17	PST
JP PCT#4	2017	12	010-202-211	PRIVATE COLLECTION	010-103-101	8/17 RPT	PC30	627.00	09/07/17	PST
JP PCT#4	2017	12	010-202-307	BASIC LEGAL SERVIC	010-103-101	8/17 RPT	IND	6.00	09/07/17	PST
JP PCT#4	2017	12	010-202-216	CCC-01/04	010-103-101	8/17 RPT	01-01-04 FORWARD	1,105.85	09/07/17	PST
JP PCT#4	2017	12	010-202-312	STATE TRAFFIC FEE	010-103-101	8/17 RPT	STF	607.02	09/07/17	PST
JP PCT#4	2017	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	8/17 RPT	JUROR REIMBURSEM	110.59	09/07/17	PST
JP PCT#4	2017	12	010-202-202	ARREST FEES - DPS	010-103-101	8/17 RPT	ARREST FEE-STATE	128.22	09/07/17	PST
JP PCT#4	2017	12	010-202-223	FAILURE TO APPEAR	010-103-101	8/17 RPT	FTA	270.00	09/07/17	PST
JP PCT#4	2017	12	010-202-225	MOTOR CARRIER WEIG	010-103-101	8/17 RPT	MC-STATE	29.00	09/07/17	PST
JP PCT#4	2017	12	010-202-308	TIME PAYMENT PLAN	010-103-101	8/17 RPT	TIME PAY-STATE	77.21	09/07/17	PST
JP PCT#4	2017	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	8/17 RPT	JS	163.88	09/07/17	PST
JP PCT#4	2017	12	010-202-227	INDIGENT DEFENSE F	010-103-101	8/17 RPT	INDIGENT DEFENSE	53.30	09/07/17	PST
JP PCT#4	2017	12	010-202-204	MOVING VIOLATION F	010-103-101	8/17 RPT	MOVING VIOLATION	1.72	09/07/17	PST
JP PCT#4	2017	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	8/17 RPT	CIVIL JP COURT E	10.00	09/07/17	PST
JP PCT#4	2017	12	010-202-238	TRUANCY PREVENT/DI	010-103-101	8/17 RPT	TRUANCY PREVENTI	43.32	09/07/17	PST
900015								6,501.90		93665
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP/R&B 8/28/17-9/3/17		10.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP/FEE 8/28/17-9/3/17		2.30	09/07/17	PST
900003								12.30		93666
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MONREG/R&B 8/7-13/17		2,740.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MONREG C/S 8/7-13/17		274.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MONREG FEE 8/7-13/17		832.45	09/07/17	PST
900003								3,846.45		93667
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 8/14-20/17		2,260.00	09/07/17	PST

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RECEIPT DATES FROM 08/26/2017 TO 09/08/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG/CS 8/14-20/17	226.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 8/14-20/17	733.40	09/07/17	PST
900003							3,219.40		93668
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 8/21-27/17	2,420.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG/CS 8/21-27/17	242.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 8/21-27/17	680.75	09/07/17	PST
900003							3,342.75		93669
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 8/28-9/3/17	3,280.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG/CS 8/28-9/3/17	328.00	09/07/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 8/28-9/3/17	923.05	09/07/17	PST
900003							4,531.05		93670
SHERIFF	2017	12	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL FEES 8/17 RPT	3,210.00	09/07/17	PST
900019							3,210.00		93671
SHERIFF	2017	12	010-202-313	BAIL BOND FEE (BB)	010-103-101	BB FEES 8/17 RPT	630.00	09/07/17	PST
900019							630.00		93672
JP PCT#1	2017	12	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 9/4-7/17	600.00	09/08/17	PST
900054							600.00		93673
JP PCT#2	2017	12	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 9/1-7/17	545.00	09/08/17	PST
900055							545.00		93674

TOTAL AMOUNT ACTUAL RECEIPT 124,291.91
TOTAL AMOUNT VOIDED RECEIPT

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	CLEARING	1,021,702.25			
	CLEARING	1,300.00			
	CLEARING	200.00			1,023,202.25
2017 011 RECORDS MANAGEMENT FUND	CLEARING	235,508.89			235,508.89
2017 012 COURTHOUSE SECURITY FUND	CLEARING	20,533.22			20,533.22
2017 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,664.46			20,664.46
2017 014 FAMILY PROTECTION FUND	CLEARING	7,190.00			7,190.00
2018 015 ADULT PROBATION FUND	ADULT PRO	10,230.73			10,230.73
2018 016 CCP#1 FUNDING	ADULT PRO	1,895.66-			1,895.66-
2017 018 ELECTION SERVICE FUND	CLEARING	13,203.05			13,203.05
2017 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2017 020 SHERIFF FUND	CLEARING	600.00			600.00
2017 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2017 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2017 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2017 024 COUNTY CLERK FUND	CLEARING	14,709.86			14,709.86
2017 025 DISTRICT CLERK FUND	CLEARING	728.00			728.00
2017 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,019.61			9,019.61
2017 027 JURY FUND	JURY	5,864.07			5,864.07
2017 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	12,581.98			12,581.98
2017 030 LAW LIBRARY FUND	CLEARING	17,732.14-			17,732.14-
2017 031 JUSTICE PEACE #1	CLEARING	4,123.51			4,123.51
2017 032 JUSTICE PEACE #2	CLEARING	5,562.00			5,562.00
2017 033 JUSTICE PEACE #3	CLEARING	1,151.00			1,151.00
2017 034 JUSTICE PEACE #4	CLEARING	3,532.00			3,532.00
2017 035 LAW ENFORCEMENT EDUCATION	CLEARING	16,871.50			16,871.50
2017 036 DISTRICT ATTORNEY FUND	CLEARING	3,076.90			3,076.90
2017 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,711.76			5,711.76
2017 038 911 ADDRESSING ACCOUNT	CLEARING	6,840.59			6,840.59

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 039 ROAD & BRIDGE FUND	CLEARING	432,846.60			432,846.60
2017 041 COURT REPORTER SERVICE FUND	CLEARING	5,675.40			5,675.40
2017 042 CO & DIST COURT TECHNOLOGY	CLEARING	8,187.50			8,187.50
2017 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	2,976.22			2,976.22
2017 045 F. M. LAT. ROAD FUND	FMLR	543,853.30			543,853.30
2017 046 COST EQUIPMENT FUND	CLEARING	57,892.50			57,892.50
2017 047 FLOOD 2016 - FEMA GRANT	FMLR	259,549.15-			259,549.15-
2017 051 GRANT FUND	CLEARING	1,947.49			1,947.49
2017 062 I & S 2010 FUND	I & S	14,521.78			14,521.78
2017 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2017 070 PERMANENT IMPROVEMENT FUND	CLEARING	31,010.53			31,010.53
2017 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2017 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	103,674.44			103,674.44
2017 084 CHILD SAFETY FUND	CLEARING	23,173.58			23,173.58
2017 085 PAYROLL FUND	PAYROLL	45,204.32			45,204.32
2017 086 DIST.ATTORNEY STATE FUND	CLEARING	6,298.32-			6,298.32-
2017 087 OAG-VCLG FUND	CLEARING	35,746.07-			35,746.07-
2017 088 PERMANENT SCHOOL FUNI	PERM SCH	248,333.05			248,333.05
2017 089 GASSAWAY CEMETERY-TRUST	TRUST	973.71			973.71
2018 110 JUVENILE PROBATION FUND	JUV PROB	6,574.54-			6,574.54-
2018 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	30.00			30.00
2018 115 JUVENILE TJJD FUNDS	JUV STATE	14,128.27-			14,128.27-
2018 116 JUV ENHANCED TITLE IV	JUV STATE				
2018 118 JUVENILE PLACEMENT FUND	JUV STATE				
TOTAL		2,608,654.02			2,608,654.02

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	2,018,814.46
ACCOUNT BALANCE - ADULT PRO	8,335.07
ACCOUNT BALANCE - JURY	5,864.07
ACCOUNT BALANCE - FMLR	287,280.37
ACCOUNT BALANCE - I & S	14,521.78
ACCOUNT BALANCE - PAYROLL	45,204.32
ACCOUNT BALANCE - PERM SCH	248,333.05
ACCOUNT BALANCE - TRUST	973.71
ACCOUNT BALANCE - JUV PROB	6,574.54-
ACCOUNT BALANCE - JV SUP/RST	30.00
ACCOUNT BALANCE - JUV STATE	14,128.27-
TOTAL	2,608,654.02

TDOA ACCOUNT	TDOA
TOTAL	

RECEIPT DATES FROM 09/09/2017 TO 09/22/2017 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
DOUBLETREE HOTEL AUSTIN 901820	2017	12	010-495-428	TRAINING & EDUCATI	010-103-101	HOTEL TAX REFUND/KOSTIHA C	38.07	09/11/17	PST
							38.07		93675
F-M & LATERAL RD 900027	2017	12	046-360-700	HAULING REV./MISC.	046-103-101	AUGUST 2017 HAULING	4,298.00	09/11/17	PST
							4,298.00		93676
MILAM COUNTY 901159	2017	12	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING JULY 2017	12,046.00	09/11/17	PST
							12,046.00		93677
DISTRICT CLERK 900005	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEES 9/1-8/17	526.00	09/11/17	PST
							526.00		93678
DISTRICT ATTORNEY 900004	2017	12	086-333-305	DIST.ATTORNEY	086-103-101	SALARY SUPL 8/17	2,570.01	09/12/17	PST
							2,570.01		93679
COUNTY CLERK 900017	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 9/1-8/17	1,807.15	09/12/17	PST
							1,807.15		93680
FOBP 900021	2017	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL 9/5-10/17 RCP	140.00	09/12/17	PST
							140.00		93681
GENERAL FD 900032	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	65,502.31	09/13/17	PST
							65,502.31		93682
911 ADDRESSING 900589	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	541.49	09/13/17	PST
							541.49		93683
ROAD & BRIDGE FD 900033	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	21,582.53	09/13/17	PST
							21,582.53		93684
DISTRICT ATTORNEY 900004	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	828.02	09/13/17	PST
							828.02		93685
DISTRICT ATTORNEY 900004	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	1,068.88	09/13/17	PST
							1,068.88		93686
ADULT PROB FD 900042	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	12,190.08	09/13/17	PST
							12,190.08		93687
CCP#1	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	1,473.41	09/13/17	PST

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RECEIPT DATES FROM 09/09/2017 TO 09/22/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
901027							1,473.41		93688
20TH 82ND JUDICIAL DIST	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	5,104.47	09/13/17	PST
20TH 82ND JUDICIAL DIST	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/15/17	10,296.52	09/13/17	PST
900011							15,400.99		93689
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP/R&B 9/4-10/17	20.00	09/14/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP/FEE 9/4-10/17	4.60	09/14/17	PST
900003							24.60		93690
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 9/1-4/17	3,040.00	09/14/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG/CS 9/1-4/17	304.00	09/14/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 9/1-4/17	866.20	09/14/17	PST
900003							4,210.20		93691
ROBERTSON COUNTY 82ND JUD	2018	01	114-340-417	ROBERTSON COUNTY	114-103-101	FEES COLL 8/21-27/17	30.00	09/14/17	PST
901264							30.00		93692
JP PCT#3	2017	12	033-340-406	FINE - FEES	033-103-101	JP#3 FEES 9/1-12/17	660.00	09/14/17	PST
900018							660.00		93693
COUNTY CLERK	2017	12	010-340-404	FEES OF OFFICE-CO.	010-103-101	8/18 RPT COUNTY FINE	3,597.90	09/15/17	PST
COUNTY CLERK	2017	12	010-340-404	FEES OF OFFICE-CO.	010-103-101	8/18 RPT FEES OFFICE COUN	9,297.62	09/15/17	PST
COUNTY CLERK	2017	12	010-340-401	FEES OF OFFICE-CO.	010-103-101	8/18 RPT FEES OFFICE COUN	44.00	09/15/17	PST
COUNTY CLERK	2017	12	030-340-409	FEES OF OFFICE - C	030-103-101	8/18 RPT LAW LIBRARY	280.00	09/15/17	PST
COUNTY CLERK	2017	12	010-340-406	FEES OF OFFICE-DIS	010-103-101	8/18 RPT CA	494.70	09/15/17	PST
COUNTY CLERK	2017	12	011-340-419	CO CLERK-REC MGMT	011-103-101	8/18 RPT REC MGMT & PRES	215.00	09/15/17	PST
COUNTY CLERK	2017	12	011-340-420	CRT HOUSE-REC MGMT	011-103-101	8/18 RPT RM	2,960.50	09/15/17	PST
COUNTY CLERK	2017	12	012-340-421	COURTHOUSE SECURIT	012-103-101	8/18 RPT COURT HOUSE SECU	86.37	09/15/17	PST
COUNTY CLERK	2017	12	027-340-480	JURY FEES	027-103-101	8/18 RPT JURY	79.14	09/15/17	PST
COUNTY CLERK	2017	12	041-340-407	FEES FROM CIVIL CA	041-103-101	8/18 RPT CVRPT	100.00	09/15/17	PST
COUNTY CLERK	2017	12	039-321-900	SEPTIC TANK INSPEC	039-103-101	8/18 RPT ISTCO	1,675.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-325	BIRTH CERTIFICATE	010-103-101	8/18 RPT BCS	39.60	09/15/17	PST
COUNTY CLERK	2017	12	010-202-326	MARRIAGE LICENSE F	010-103-101	8/18 RPT MLS	90.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-231	FILING FEE/INDIGEN	010-103-101	8/18 RPT FILING FEES INDI	90.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	8/18 RPT CVJF	280.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-317	JUDICIAL SUPPORT F	010-103-101	8/18 RPT CVJSF	336.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-216	CCC-01/04	010-103-101	8/18 RPT 01-01-04 FORWARD	1,642.34	09/15/17	PST
COUNTY CLERK	2017	12	010-202-222	EMS TRAUMA FUND(EM	010-103-101	8/18 RPT EMS	163.23	09/15/17	PST
COUNTY CLERK	2017	12	010-202-202	ARREST FEES - DPS	010-103-101	8/18 RPT ARST	98.93	09/15/17	PST
COUNTY CLERK	2017	12	010-202-224	JUDICIAL/CRIMINAL	010-103-101	8/18 RPT CRJF	296.81	09/15/17	PST
COUNTY CLERK	2017	12	010-202-308	TIME PAYMENT PLAN	010-103-101	8/18 RPT TP-STATE	43.41	09/15/17	PST
COUNTY CLERK	2017	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	8/18 RPT JS	72.00	09/15/17	PST
COUNTY CLERK	2017	12	010-409-402	INDIGENT CRIMIN/JU	010-103-101	8/18 RPT INDIGENT CRIM/AT	246.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-227	INDIGENT DEFENSE F	010-103-101	8/18 RPT INDIGENT DEFENSE	39.59	09/15/17	PST
COUNTY CLERK	2017	12	010-409-400	LEGAL AID	010-103-101	8/18 RPT LA/CT.GUARD.FUND	80.00	09/15/17	PST
COUNTY CLERK	2017	12	042-340-420	TECHNOLOGY FEE CO.	042-103-101	8/18 RPT TFCC	79.14	09/15/17	PST

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RECEIPT DATES FROM 09/09/2017 TO 09/22/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

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COUNTY CLERK	2017	12	010-340-402	FEES OF OFFICE-SHE	010-103-101	8/18 RPT	SHERRIFF'S FEES	75.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-329	SEPTIC STATE FEE	010-103-101	8/18 RPT	SEPTIC TANK STAT	50.00	09/15/17	PST
COUNTY CLERK	2017	12	010-340-404	FEES OF OFFICE-CO.	010-103-101	8/18 RPT	CITY ARREST FEES	1,400.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-237	JUROR DONATIONS FO	010-103-101	8/18 RPT	JUROR DONATIONS	18.00	09/15/17	PST
COUNTY CLERK	2017	12	010-202-204	MOVING VIOLATION F	010-103-101	8/18 RPT	MOVING VIOLATION	1.39	09/15/17	PST
COUNTY CLERK	2017	12	010-202-215	DRUG COURT COST (D	010-103-101	8/18 RPT	DRUG COURT COST	70.13	09/15/17	PST
COUNTY CLERK	2017	12	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	8/18 RPT	CIVIL COUNTY COU	180.00	09/15/17	PST
900017								24,221.80		93694
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 8/7/17		1.27	09/15/17	PST
900003								1.27		93695
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES FOR AUG 2017		2,776.00	09/15/17	PST
900003								2,776.00		93696
JP PCT#1	2017	12	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 9/11-14/17		801.00	09/15/17	PST
900054								801.00		93697
ADULT PROB OFFICE FALLS C	2018	01	015-340-430	ADULT PROBATION CO	015-103-101	8/17 RPT	PF-PROBATION FEE	16,634.50	09/18/17	PST
ADULT PROB OFFICE FALLS C	2018	01	015-330-341	PROGRAM PARTICIPAN	015-103-101	8/17 RPT	PTD PRE-TRIAL DI	22.00	09/18/17	PST
900008								16,656.50		93698
ADULT PROB OFFICE,ROBERTS	2018	01	015-340-430	ADULT PROBATION CO	015-103-101	8/17 RPT	PF-PROBATION FEE	11,033.00	09/18/17	PST
ADULT PROB OFFICE,ROBERTS	2018	01	015-360-700	OTHER REVENUE	015-103-101	8/17 RPT	TF-MISCELLANEOUS	2.00	09/18/17	PST
900133								11,035.00		93699
DISTRICT CLERK	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEES 9/11-15/17		194.00	09/18/17	PST
900005								194.00		93700
GREGER DAVID	2017	12	045-620-393	CULVERTS	045-103-101	CULVERT @ 452 CR 481	LOT	910.00	09/18/17	PST
900445								910.00		93701
JP PCT#2	2017	12	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 9/8-14/17		462.00	09/18/17	PST
900055								462.00		93702
ADULT PROB OFFICE FALLS C	2018	01	015-360-601	INTEREST EARNINGS	015-103-101	2017 FY INTEREST		221.24	09/18/17	PST
900008								221.24		93703
ADULT PROB OFFICE FALLS C	2017	12	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CT RPTR/C GRAMS	CAU	5.52	09/18/17	PST
900008								5.52		93704
CITY OF MARLIN	2017	12	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 7/1-31/17		126.00	09/18/17	PST

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RECEIPT DATES FROM 09/09/2017 TO 09/22/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
900067							126.00		93705
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 9/11-15/17	11,584.11	09/18/17	PST
900017							11,584.11		93706
JP PCT#4	2017	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 9/1-7/17	749.00	09/18/17	PST
900015							749.00		93707
STATE COMPT OF PUBLIC ACC	2017	12	010-310-104	SALES TAX	010-103-101	ACH SALES TAX 9/6/17	29,737.69	09/18/17	PST
900022							29,737.69		93708
PHILLIPS 66 COMPANY	2017	12	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH/ROYALTY PAY 9/18	7,413.22	09/18/17	PST
900688							7,413.22		93709
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	7-31-17 AD VAL TAXES GEN	3,337.64	09/18/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	7-31-17 AD VAL TAXES ROA	587.42	09/18/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	7-31-17 AD VAL TAXES PER	66.93	09/18/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	7-31-17 AD VAL TAXES I &	214.97	09/18/17	PST
900003							4,206.96		93710
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	7/31/17 AD VAL TAXES FML	701.66	09/18/17	PST
900003							701.66		93711
SHERIFF	2017	12	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL FEES 8/17 ADDENDUM TO	7,920.00	09/19/17	PST
900019							7,920.00		93712
HOTCOG	2017	12	046-360-700	HAULING REV./MISC.	046-103-101	2016 CLEANUP/HAULING	2,508.00	09/19/17	PST
900561							2,508.00		93713
HASHAW, STEPHANIE	2017	12	045-620-393	CULVERTS	045-103-101	CASH NSF CK#146/CULVERT 755	590.53	09/19/17	PST
901816							590.53		93714
SUNOCO INC R/M	2017	12	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY OAY 08/17	505.96	09/19/17	PST
901034							505.96		93715
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 9/11-17/17	2,480.00	09/19/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG/CS 9/11-17/17	248.00	09/19/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 9/11-17/17	712.95	09/19/17	PST
900003							3,440.95		93716
JP PCT#1	2017	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 9/4-7/17	1,292.50	09/20/17	PST

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RECEIPT DATES FROM 09/09/2017 TO 09/22/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
900054							1,292.50		93717
JP PCT#1	2017	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 9/11-14/17	525.00	09/20/17	PST
900054							525.00		93718
JP PCT#2	2017	12	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 9/1-7/17	1,568.00	09/20/17	PST
900055							1,568.00		93719
JP PCT#2	2017	12	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 9/8-14/17	2,122.00	09/20/17	PST
900055							2,122.00		93720
JP PCT#3	2017	12	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 9/1-12/17	491.00	09/20/17	PST
900018							491.00		93721
JP PCT#4	2017	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 8/29-31/17	175.50	09/20/17	PST
900015							175.50		93722
JP PCT#4	2017	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 9/1-7/17	1,123.00	09/20/17	PST
900015							1,123.00		93723
JP PCT#4	2017	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 9/8-13/17	1,660.00	09/20/17	PST
900015							1,660.00		93724
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/5/17	111.00	09/20/17	PST
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/7/17	30.00	09/20/17	PST
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/8/17	717.10	09/20/17	PST
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/13/17	205.00	09/20/17	PST
900017							1,063.10		93725
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #C-1024	243.00	09/20/17	PST
900017							243.00		93726
DISTRICT CLERK	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	EFILE-CV37699-9/1-8/17	8.00	09/20/17	PST
900005							8.00		93727
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/19-25/17 AD VAL TAXES GEN	13,848.82	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/19-25/17 AD VAL TAXES ROA	2,437.38	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/19-25/17 AD VAL TAXES PER	277.70	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/19-25/17 AD VAL TAXES I &	909.22	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/19-25/17 COUN REND PEN	15.78	09/20/17	PST
900003							17,488.90		93728

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/19-25/17 AD VAL TAXES FML	2,865.41	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/19-25/17 LTRD REND PEN	2.66	09/20/17	PST
900003							2,868.07		93729
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS. 8/19-25/17	580.00	09/20/17	PST
900003							580.00		93730
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTN CK FEE 8/19-25/17	30.00	09/20/17	PST
900003							30.00		93731
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/26-31/17 AD VAL TAXES GEN	10,356.14	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/26-31/17 AD VAL TAXES ROA	1,822.67	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/26-31/17 AD VAL TAXES PER	207.67	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/26-31/17 AD VAL TAXES I &	724.35	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/26-31/17 COUN REND PEN	12.78	09/20/17	PST
900003							13,123.61		93732
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/26-31/17 AD VAL TAXES FML	2,180.37	09/20/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/26-31/17 LTRD REND PEN	1.58	09/20/17	PST
900003							2,181.95		93733
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/1-4/17 AD VAL TAXES GEN	2,285.36	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/1-4/17 AD VAL TAXES ROA	402.22	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/1-4/17 AD VAL TAXES PER	45.83	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/1-4/17 AD VAL TAXES I &	160.54	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/1-4/17 COUN REND PEN	.59	09/21/17	PST
900003							2,894.54		93734
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/1-4/17 AD VAL TAXES FML	452.14	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/1-4/17 LTRD REND PEN	.10	09/21/17	PST
900003							452.24		93735
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/5-11/17 AD VAL TAXES GEN	15,455.13	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/5-11/17 AD VAL TAXES ROA	2,720.08	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/5-11/17 AD VAL TAXES PER	309.91	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/5-11/17 AD VAL TAXES I &	1,012.94	09/21/17	PST
900003							19,498.06		93736
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/5-11/17 AD VAL TAXES FML	3,211.11	09/21/17	PST
900003							3,211.11		93737
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/12-18/17 AD VAL TAXES GEN	7,582.91	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/12-18/17 AD VAL TAXES ROA	1,334.58	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/12-18/17 AD VAL TAXES PER	152.06	09/21/17	PST

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TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/12-18/17 AD VAL TAXES I &	512.39	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/12-18/17 COUN REND PEN	4.80	09/21/17	PST
900003							9,586.74		93738
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/12-18/17 AD VAL TAXES FML	1,614.73	09/21/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/12-18/17 LTRD REND PEN	.81	09/21/17	PST
900003							1,615.54		93739
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERT 8/12-18/17	320.00	09/21/17	PST
900003							320.00		93740
PAMPLIN TRENT	2017	12	010-360-700	MISCELLANEOUS REVE	010-103-101	VOTERS LIST - RCPT 257	40.00	09/22/17	PST
901613							40.00		93741
JP PCT#1	2017	12	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 9/18-21/17	905.01	09/22/17	PST
900054							905.01		93742
JP PCT#2	2017	12	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 9/15-21/17	865.00	09/22/17	PST
900055							865.00		93743
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES FOR JULY 2017	2,426.00	09/22/17	PST
900003							2,426.00		93744
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 7/24-30/17	3,340.00	09/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG/CS 7/24-30/17	334.00	09/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 7/24-30/17	933.80	09/22/17	PST
900003							4,607.80		93745
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP/R&B 7/24-30/17	20.00	09/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP/FEE 7/24-30/17	4.60	09/22/17	PST
900003							24.60		93746
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 7/31-8/6/17	3,550.00	09/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG/CS 7/31-8/6/17	355.00	09/22/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 7/31-8/6/17	1,091.55	09/22/17	PST
900003							4,996.55		93747

TOTAL AMOUNT ACTUAL RECEIPT 369,692.97
TOTAL AMOUNT VOIDED RECEIPT

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	09/13/2017		12,190.08	--
					---	CHK#
					12,190.08	6251
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	09/13/2017		1,473.41	--
					---	CHK#
					1,473.41	6252
SPARKLETTS & SIERRA SPRING	2017 015-565-301	SUPPLIES	09/18/2017	FALLS	41.34	--
					---	CHK#
					41.34	6255
ALERE TOXICOLOGY SERVICES,	2017 016-565-414	CONTRACT SERVICES	09/18/2017		38.00	--
					---	CHK#
					38.00	6256
C.T.W.P.	2017 015-565-301	SUPPLIES	09/18/2017		35.05	--
					---	CHK#
					35.05	6257
CORRECTIONS SOFTWARE SOLUT	2018 015-565-301	SUPPLIES	09/18/2017		1,393.00	--
					---	CHK#
					1,393.00	6258
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	09/18/2017		40.00	--
					---	CHK#
					40.00	6259
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	09/18/2017		147.00	--
					---	CHK#
					147.00	6260
ALAN HUELSCHER	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	200.00	--
					---	CHK#
					200.00	96060
ALLEN SAMUELS OF HEARNE, I	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	620.56	--
					---	CHK#
					620.56	96061
ATCO INTERNATIONAL	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	267.25	--
					---	CHK#
					267.25	96062
BEECHEM EQUIPMENT,INC	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	41.98	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	6.00	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	10.23	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	924.45	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	62.97	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	131.80	--
					---	CHK#
					1,177.43	96063
BIZPROTEC LLC	2017 010-495-301	SUPPLIES	09/11/2017	AUDIT	71.25	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					71.25	CHK# 96064
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	250.00	--
					550.00	CHK# 96065
BLUE360 MEDIA	2017 010-550-301	SUPPLIES	09/11/2017	CSTBL1	58.00	--
	2017 010-550-301	SUPPLIES	09/11/2017	CSTBL1	6.25	--
					64.25	CHK# 96066
BRAZOS VALLEY EQUIPMENT CO	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	46.85	--
					46.85	CHK# 96067
C.T.W.P.	2017 010-497-452	COPIER M/A	09/11/2017	TREAS	44.00	--
					44.00	CHK# 96068
C.T.W.P. LEASING	2017 010-495-462	COPIER LEASE	09/11/2017	AUDIT	164.67	--
	2017 010-495-301	SUPPLIES	09/11/2017	AUDIT	39.52	--
					204.19	CHK# 96069
CHASE CARD SERVICES	2017 010-409-400	LEGAL AID	09/11/2017	DA	36.14	--
	2017 010-560-428	TRAINING & EDUCATION	09/11/2017	S/O	668.00	--
					704.14	CHK# 96070
COLE TAYLOR WIDEMAN	2017 021-540-425	HAULING FEES	09/11/2017	S/O	1,650.00	--
					1,650.00	CHK# 96071
CONDUENT BUSINESS SERVICES	2017 011-403-332	C.CLRK RCRDS-MGMT/PRESERVATION	09/11/2017	CTYCLK	472.34	--
	2017 010-403-332	RECORDING & INDEXING	09/11/2017	CTYCLK	12.73	--
					485.07	CHK# 96072
CTWP	2017 010-665-462	EQUIP.LEASE (COPIER)	09/11/2017	AGEXT	178.00	--
	2017 010-665-301	SUPPLIES	09/11/2017	AGEXT	5.32	--
					183.32	CHK# 96073
DEALERS ELECTRICAL SUPPLY	2017 070-520-452	JAIL REPAIRS	09/11/2017	JAIL	156.28	--
					156.28	CHK# 96074
DELL MARKETING L.P.	2017 010-490-301	OFFICE SUPPIES	09/11/2017	ELECTS	940.91	--
					940.91	CHK# 96075
DREWS LUMBER CO.,INC	2017 070-520-451	COUNTY BUILDING REPAIRS	09/11/2017	MAINT	30.88	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 070-520-451	COUNTY BUILDING REPAIRS	09/11/2017	MAINT	36.12	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	95.90	--
					162.90	CHK# 96076
EDWARD C. VALLEJO	2017 010-409-402	INDIGENT CRIMIB/JUVENILE LEGAL	09/11/2017	82ND	8,500.00	--
					8,500.00	CHK# 96077
EQUIPMENT DEPOT	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	151.47	--
					151.47	CHK# 96078
EVANS OIL COMPANY, INC	2017 010-475-330	FUEL/VEHICLE M/A	09/11/2017	DA	51.79	--
	2017 010-562-330	FUEL & OIL	09/11/2017	EMMGT	189.05	--
	2017 010-510-301	SUPPLIES	09/11/2017	MAINT	61.20	--
	2017 039-620-330	FUEL & OIL EXPENSE	09/11/2017	R & B	1,299.25	--
	2017 039-620-330	FUEL & OIL EXPENSE	09/11/2017	R & B	9,694.44	--
					11,295.73	CHK# 96079
EVANS TIRE SERVICE INC	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	10.00	--
					10.00	CHK# 96080
FALLS FARM & AUTO SUPPLY	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	676.26	--
					676.26	CHK# 96081
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/11/2017	JAIL	64.05	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/11/2017	JAIL	64.05	--
					128.10	CHK# 96082
FULKERSON COMMUNICATIONS,	2017 010-409-420	TELEPHONE	09/11/2017	DA	122.50	--
					122.50	CHK# 96083
GAFFORD AUTO PARTS, INC	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	281.21	--
	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	244.48	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	10.26	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	166.04	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	19.12	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	3.62	--
					724.73	CHK# 96084
GOODYEAR AUTO SERVICE CENT	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	652.60	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/11/2017	S/O	1,107.20	--
					1,759.80	CHK# 96085
GREATAMERICA FINANCIAL SER	2017 010-409-395	MISCELLANEOUS EXPENSE	09/11/2017	TAXAC	188.00	--
					188.00	CHK# 96086

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
H & B SUPPLY INC	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	237.29	--
					237.29	CHK# 96087
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	358.67	--
					358.67	CHK# 96088
HILLCREST PHYSICIANS SERVI	2017 010-561-405	INMATE MEDICAL	09/11/2017	JAIL	1,192.00	--
					1,192.00	CHK# 96089
HOAGIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	CTY	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	CTY	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	700.00	--
					1,900.00	CHK# 96090
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	574.19	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	4.90	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	6.28	--
	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	260.30	--
					845.67	CHK# 96091
HOTSY/CARLSON EQUIPMENT CO	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	1,263.75	--
					1,263.75	CHK# 96092
HUFFMAN COMMUNICATIONS SER	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	1,076.99	--
					1,076.99	CHK# 96093
JACK D. LAYNE	2017 010-530-467	LEASE-LAND	09/11/2017	CTY	250.00	--
					250.00	CHK# 96094
JAYBEE'S COMPUTER REPAIR	2017 010-499-301	SUPPLIES	09/11/2017	TAXAC	159.00	--
	2017 010-490-301	OFFICE SUPPIES	09/11/2017	ELECTS	120.00	--
					279.00	CHK# 96095
KEITH ACE HARDWARE	2017 010-562-301	SUPPLIES	09/11/2017	EMMGT	49.99	--
	2017 070-520-452	JAIL REPAIRS	09/11/2017	JAIL	198.99	--
	2017 010-660-450	REPAIRS AND MAINTENANCE	09/11/2017	FOBP	24.97	--
	2017 010-510-453	MACHINERY -EQUIPMENT	09/11/2017	MAINT	185.84	--
	2017 010-510-301	SUPPLIES	09/11/2017	MAINT	340.16	--
	2017 070-520-451	COUNTY BUILDING REPAIRS	09/11/2017	MAINT	673.41	--
	2017 010-660-301	SUPPLIES	09/11/2017	FOBP	39.96	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	235.57	--
					1,748.89	CHK# 96096

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TIRE RECYCLING, LL	2017 039-620-574	TRASH DAYS	09/11/2017	R & B	1,537.00	--
					1,537.00	CHK# 96097
MARK'S PLUMBING PARTS & CO	2017 070-520-451	COUNTY BUILDING REPAIRS	09/11/2017	MAINT	203.05	--
					203.05	CHK# 96098
MARLIN IND. SCHOOL DIST.	2017 010-499-301	SUPPLIES	09/11/2017	TAXAC	59.99	--
					59.99	CHK# 96099
MILLER UNIFORMS & EMBLEMS	2017 010-561-305	UNIFORMS	09/11/2017	JAIL	418.50	--
	2017 010-560-305	UNIFORMS	09/11/2017	S/O	2,774.21	--
					3,192.71	CHK# 96100
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/11/2017	JAIL	96.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/11/2017	JAIL	96.00	--
					192.00	CHK# 96101
OFFICE SYSTEMS 2000, INC	2017 010-499-301	SUPPLIES	09/11/2017	TAXAC	50.05	--
					50.05	CHK# 96102
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	09/11/2017	82ND	300.00	--
					300.00	CHK# 96103
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/11/2017	JAIL	681.29	--
					681.29	CHK# 96104
PERRY OFFICE PLUS	2017 010-409-331	COPIER EXPENSE	09/11/2017	CTY	261.54	--
	2017 010-409-331	COPIER EXPENSE	09/11/2017	CTY	435.90	--
	2017 010-409-462	COMPUTER	09/11/2017	CTY	254.42	--
	2017 010-495-301	SUPPLIES	09/11/2017	CTY	22.23	--
	2017 039-520-301	SUPPLIES	09/11/2017	R& B	76.92	--
					1,051.01	CHK# 96105
PRINT SOURCE	2017 010-551-301	SUPPLIES	09/11/2017	CSTBL2	135.00	--
					135.00	CHK# 96106
QUILL CORPORATION	2017 010-475-301	SUPPLIES	09/11/2017	DA	330.49	--
	2017 010-435-301	SUPPLIES	09/11/2017	DSTJDG	184.96	--
					515.45	CHK# 96107
RAYMOND EUGENE RUSHING	2017 010-409-400	LEGAL AID	09/11/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	09/11/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	09/11/2017	82ND	300.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	CTY	325.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	8,500.00	--
					9,725.00	CHK# 96108
READY REFRESH	2017 010-450-301	SUPPLIES	09/11/2017	DSTCLK	11.33	--
					11.33	CHK# 96109
SAM'S TRUCK & TRAILER REPA	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	560.00	--
					560.00	CHK# 96110
STAN SCHWIBGER	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	562.50	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	34.10	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/11/2017	82ND	1,668.00	--
					2,264.60	CHK# 96111
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/11/2017	JAIL	1,833.71	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/11/2017	JAIL	2,331.49	--
					4,165.20	CHK# 96112
TERRI IRVIN	2017 010-400-426	TRAVEL REIMBURSEMENT	09/11/2017	CTY	40.60	--
					40.60	CHK# 96113
TEXAS ASSOCIATION OF COUNT	2017 010-409-400	LEGAL AID	09/11/2017	JAIL	1,532.00	--
					1,532.00	CHK# 96114
TEXAS COMMISSION ON ENVIRO	2017 010-202-329	SEPTIC STATE FEE	09/11/2017	CTY	32.00	--
					32.00	CHK# 96115
THERRELL ALARM PROTECTION	2017 013-455-577	EQUIPMENT/SECURITY	09/11/2017	JP#4	32.50	--
					32.50	CHK# 96116
TIPTON INTERNATIONAL, INC.	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	22.30	--
					22.30	CHK# 96117
TRACTOR SUPPLY CREDIT PLAN	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	42.96	--
					42.96	CHK# 96118
TREY'S FUEL INJECTION SERV	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	1,982.25	--
					1,982.25	CHK# 96119
TRUCKMOTIVE, LP	2017 039-620-351	PARTS & REPAIRS	09/11/2017	R & B	318.72	--
	2017 039-620-336	OPERATING SUPPLIES	09/11/2017	R & B	699.95	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,018.67	CHK# 96120
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	09/11/2017	R & B	134.91	--
	2017 039-620-235	UNIFORMS	09/11/2017	R & B	141.09	--
					276.00	CHK# 96121
XEROX CORPORATION	2017 010-561-462	COPIER LEASE	09/11/2017	JAIL	146.91	--
	2017 010-403-355	OFFICE EQUIPMENT LEASE	09/11/2017	CTYCLK	181.53	--
	2017 010-403-301	SUPPLIES	09/11/2017	CTYCLK	16.87	--
	2017 010-475-301	SUPPLIES	09/11/2017	DA	9.92	--
	2017 010-475-462	EQUIP.LEASE (COPIER)	09/11/2017	DA	174.66	--
					529.89	CHK# 96122
A T & T	2017 010-409-420	TELEPHONE	09/11/2017		95.90	--
					95.90	CHK# 96123
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	09/11/2017	EMC	108.73	--
					108.73	CHK# 96124
CITY OF MARLIN	2017 010-409-440	UTILITIES COURTHOUSE	09/11/2017	CRTHSE	431.05	--
	2017 010-409-440	UTILITIES COURTHOUSE	09/11/2017	ADULT	233.14	--
	2017 010-456-443	UTILITIES-JP#2	09/11/2017	JP#2	106.76	--
	2017 010-561-442	WATER	09/11/2017	JAIL	2,142.66	--
	2017 010-660-446	UTILITIES FOBP	09/11/2017	FOBP	69.80	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/11/2017	R & B	158.11	--
					3,141.52	CHK# 96125
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	09/13/2017		65,502.31	--
					65,502.31	CHK# 96126
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	09/13/2017	911	541.49	--
					541.49	CHK# 96127
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	09/13/2017	R & B	21,582.53	--
					21,582.53	CHK# 96128
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	09/13/2017		828.02	--
					828.02	CHK# 96129
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	09/13/2017		1,068.88	--
					1,068.88	CHK# 96130
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	09/15/2017		200.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					200.00	CHK# 96131
TEXAS PARKS & WILDLIFE DEP	2017 010-340-416	FEES OF OFFICE-JP PCT.2	09/14/2017	JP#2	76.92	--
					76.92	CHK# 96132
FALLS COUNTY GENERAL FUND	2017 024-340-404	FINES & FEES - CO.CLERK	09/14/2017	CTY CK	24,221.80	--
					24,221.80	CHK# 96133
FALLS COUNTY GENERAL FUND	2017 025-340-450	FINES & FEES - DIST.CLERK	09/14/2017	DIS CK	13,465.03	--
					13,465.03	CHK# 96134
FALLS COUNTY GENERAL FUND	2017 020-340-406	FEES	09/14/2017	S/O	7,920.00	--
					7,920.00	CHK# 96135
CITY OF LOTT	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		100.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		100.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		200.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		200.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		200.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		100.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		200.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		200.00	--
	2017 010-340-404	FEES OF OFFICE-CO.CLERK	09/14/2017		100.00	--
					1,400.00	CHK# 96136
A T & T	2017 010-560-420	TELEPHONE	09/18/2017		160.95	--
					160.95	CHK# 96137
A T & T	2017 010-561-420	TELEPHONE	09/18/2017	JAIL	111.52	--
					111.52	CHK# 96138
VERIZON WIRELESS	2017 010-560-421	TELETYPE & RADIO	09/18/2017	S/O	230.39	--
	2017 010-409-420	TELEPHONE	09/18/2017		126.30	--
					356.69	CHK# 96139
VERIZON WIRELESS	2017 010-409-420	TELEPHONE	09/18/2017	DPS	205.07	--
					205.07	CHK# 96140
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	09/18/2017	JAIL	8,112.50	--
					8,112.50	CHK# 96141
RELIANT	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/18/2017	R & B	10.21	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/18/2017	R & B	17.07	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/18/2017	R & B	10.10	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/18/2017	R & B	10.10	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/18/2017	R & B	298.14	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/18/2017	R & B	12.12	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/18/2017	R & B	10.21	--
					367.95	CHK# 96142
G. GLENN ROSE, DDS	2017 010-561-405	INMATE MEDICAL	09/18/2017	JAIL	168.00	--
					168.00	CHK# 96143
OMNIBASE SERVICES OF TEXAS	2017 010-202-423	FAILURE TO APPEAR (FTA)	09/19/2017	JP#1	198.00	--
	2017 010-202-423	FAILURE TO APPEAR (FTA)	09/19/2017	JP#2	66.00	--
	2017 010-202-423	FAILURE TO APPEAR (FTA)	09/19/2017	JP#3	6.00	--
	2017 010-202-423	FAILURE TO APPEAR (FTA)	09/19/2017	JP#4	108.00	--
					378.00	CHK# 96144
WINDSTREAM COMMUNICATIONS	2017 029-455-423	INTERNET	09/22/2017	JP#4	54.99	--
	2017 010-458-420	PHONE	09/22/2017	JP#4	141.56	--
					196.55	CHK# 96235
WINDSTREAM COMMUNICATIONS	2017 010-457-420	PHONE	09/22/2017	JP#3	115.90	--
	2017 029-455-423	INTERNET	09/22/2017	JP#3	35.00	--
					150.90	CHK# 96236
JOEL STUART COLLINSWORTH S	2017 045-625-425	HAULING	09/21/2017	PCT#3	915.55	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	192.01	--
	2017 045-626-425	HAULING	09/21/2017	PCT#4	434.64	--
					1,542.20	CHK# 2785
JOEL STUART COLLINSWORTH S	2017 045-625-425	HAULING	09/21/2017	PCT#3	771.05	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	764.47	--
	2017 045-626-425	HAULING	09/21/2017	PCT#3	787.77	--
		VOID DATE:	09/22/2017			*VOID*
					2,323.29	2786
JOEL STUART COLLINSWORTH S	2017 045-625-425	HAULING	09/21/2017	PCT#3	838.02	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	773.01	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	667.64	--
					2,278.67	CHK# 2787
CK&G LLC	2017 047-671-425	HAULING	09/21/2017	PCT#3	1,554.77	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	1,551.48	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	389.41	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	2,717.19	--
					6,212.85	CHK# 2788

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAVID STEIN TRUCKING	2017 047-671-425	HAULING	09/21/2017	PCT#3	734.58	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	385.91	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	730.45	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	185.43	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	1,819.86	--
					3,856.23	CHK# 2789
DAVID STEIN TRUCKING	2017 045-626-425	HAULING	09/21/2017	PCT#4	133.19	--
	2017 045-626-425	HAULING	09/21/2017	PCT#4	273.05	--
		VOID DATE:09/21/2017			406.24	*VOID* 2790
DAVID STEIN TRUCKING	2017 045-625-425	HAULING	09/21/2017	PCT#3	638.24	--
					638.24	CHK# 2791
WILSON CULVERTS, INC	2017 045-620-393	CULVERTS	09/21/2017		446.40	--
	2017 045-620-393	CULVERTS	09/21/2017		12,954.60	--
					13,401.00	CHK# 2792
SOUTHERN TIRE MART, LLC	2017 045-620-353	TIRES & TUBES	09/21/2017		1,820.51	--
	2017 045-620-353	TIRES & TUBES	09/21/2017		1,380.66	--
	2017 045-620-353	TIRES & TUBES	09/21/2017		1,210.36	--
					4,411.53	CHK# 2793
CK&G LLC	2017 045-625-425	HAULING	09/21/2017	PCT#3	387.24	--
	2017 045-626-425	HAULING	09/21/2017	PCT#4	579.92	--
	2017 045-626-425	HAULING	09/21/2017	PCT#4	289.85	--
					1,257.01	CHK# 2794
CK&G LLC	2017 045-625-425	HAULING	09/21/2017	PCT#3	778.05	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	820.73	--
	2017 047-725-425	HAULING	09/21/2017	PCT#3	1,519.82	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	1,348.52	--
					4,467.12	CHK# 2795
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	09/21/2017	PCT#3	165.48	--
					165.48	CHK# 2796
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	09/21/2017	PCT#3	181.62	--
	2017 045-625-392	GRAVEL	09/21/2017	PCT#3	3,408.06	--
	2017 045-625-392	GRAVEL	09/21/2017	PCT#3	3,748.26	--
	2017 045-625-392	GRAVEL	09/21/2017	PCT#3	647.10	--
					7,985.04	CHK# 2797
CONNERS CRUSHED STONE	2017 045-626-392	GRAVEL	09/21/2017	PCT#4	93.48	--
	2017 045-626-392	GRAVEL	09/21/2017	PCT#4	393.42	--

DATE 09/25/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/09/2017 TO: 09/22/2017 CHK201 PAGE 11
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----------	CHK#
					486.90	2798
CONNERS CRUSHED STONE	2017 045-623-392	GRAVEL	09/21/2017	PCT#1	1,675.56	--
	2017 045-623-392	GRAVEL	09/21/2017	PCT#1	1,302.96	--
					----------	CHK#
					2,978.52	2799
CONNERS CRUSHED STONE	2017 047-757-392	MATERIALS	09/21/2017	PCT#1	1,287.12	--
					----------	CHK#
					1,287.12	2800
CONNERS CRUSHED STONE	2017 047-659-392	MATERIALS	09/21/2017	PCT#2	1,306.74	--
	2017 047-648-392	MATERIALS	09/21/2017	PCT#2	3,903.60	--
	2017 047-651-392	MATERIALS	09/21/2017	PCT#2	630.12	--
	2017 047-661-392	MATERIALS	09/21/2017	PCT#2	3,239.94	--
					----------	CHK#
					9,080.40	2801
CONNERS CRUSHED STONE	2017 045-624-392	GRAVEL	09/21/2017	PCT#2	159.00	--
					----------	CHK#
					159.00	2802
DAVID STEIN TRUCKING	2017 045-626-425	HAULING	09/21/2017	PCT#4	133.19	--
	2017 045-626-425	HAULING	09/21/2017	PCT#4	273.06	--
					----------	CHK#
					406.25	2803
FROST CRUSHED STONE CO.INC	2017 045-624-392	GRAVEL	09/21/2017	PCT#2	1,796.47	--
					----------	CHK#
					1,796.47	2804
CONNERS CRUSHED STONE	2017 045-625-392	GRAVEL	09/21/2017	PCT#3	301.50	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	346.73	--
	2017 045-625-392	GRAVEL	09/21/2017	PCT#3	1,084.98	--
	2017 045-625-425	HAULING	09/21/2017	PCT#3	1,247.73	--
					----------	CHK#
					2,980.94	2805
JUEL STUART COLLINSWORTH S	2017 045-625-425	HAULING	09/22/2017	PCT#3	771.05	--
	2017 045-625-425	HAULING	09/22/2017	PCT#3	764.47	--
	2017 045-625-425	HAULING	09/22/2017	PCT#3	787.77	--
					----------	CHK#
					2,323.29	2806
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	09/13/2017		5,104.47	--
					----------	CHK#
					5,104.47	5611
ANGIE HARRIS	2017 110-570-426	TRAVEL & TRAINING	09/13/2017	51044	185.11	--
					----------	CHK#
					185.11	5612
CONCORD MEDICAL GROUP	2017 110-570-431	YOUTH SERVICES	09/13/2017	51040	1,103.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,103.00	CHK# 5613
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	09/13/2017		10,296.52	--
					10,296.52	CHK# 5154
JENNIFER LOPEZ	2018 115-570-426	TRAVEL & TRAINING	09/13/2017	51075	88.50	--
					88.50	CHK# 5155
COURTNEY YEZAK	2018 115-570-426	TRAVEL & TRAINING	09/13/2017	51076	88.50	--
					88.50	CHK# 5156
ACCENT PRINTING & COPY CEN	2017 115-570-301	OPERATING EXPENSES	09/13/2017	51046	88.50	--
					88.50	CHK# 5157
ROCKDALE FAIR ASSOCIATION	2017 114-570-416	RESTITUTION MILAM	09/13/2017	51042	287.00	--

TOTAL CHECKS WRITTEN 323,794.63

TOTAL VOID CHECKS 2,729.53

TOTAL CHECK AMOUNT 321,065.10