FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	CLEARING	750,169.06			750,169.06
2018 011 RECORDS MANAGEMENT FUND	CLEARING	235,900.26			235,900.26
2018 012 COURTHOUSE SECURITY FUND	CLEARING	20,645.55			20,645.55
2018 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,631.96			20,631.96
2018 014 FAMILY PROTECTION FUND	CLEARING	7,235.00			7,235.00
2018 018 ELECTION SERVICE FUND	CLEARING	15,734.05			15,734.05
2018 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2018 020 SHERIFF FUND	CLEARING	1,185.00			1,185.00
2018 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2018 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2018 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2018 024 COUNTY CLERK FUND	CLEARING	25,502.06			25,502.06
2018 025 DISTRICT CLERK FUND	CLEARING	11,652.81			11,652.81
2018 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,019.61			9,019.61
2018 027 JURY FUND	JURY	5,354.74			5,354.74
2018 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	12,495.89			12,495.89
2018 030 LAW LIBRARY FUND	CLEARING	17,207.14-			17,207.14-
2018 031 JUSTICE PEACE #1	CLEARING	6,791.91			6,791.91
2018 032 JUSTICE PEACE #2	CLEARING	9,835.50			9,835.50
2018 033 JUSTICE PEACE #3	CLEARING	2,557.00			2,557.00
2018 034 JUSTICE PEACE #4	CLEARING	5,574.40			5,574.40
2018 035 LAW ENFORCEMENT EDUCATION	CLEARING	17,245.50			17,245.50
2018 036 DISTRICT ATTORNEY FUND	CLEARING	3,111.90			3,111.90
2018 037 D.A.- FORFEITURE ACCOUNT	CLEARING	14,168.33			14,168.33
2018 038 911 ADDRESSING ACCOUNT	CLEARING	5,833.98			5,833.98
2018 039 ROAD & BRIDGE FUND	CLEARING	353,277.48			353,277.48
2018 041 COURT REPORTER SERVICE FUND	CLEARING	5,900.40			5,900.40
2018 042 CO & DIST COURT TECHNOLOGY	CLEARING	8,290.06			8,290.06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	2,976.22			2,976.22
2018 045 F. M. LAT. ROAD FUND	FMLR	441,666.09			441,666.09
2018 046 COST EQUIPMENT FUND	CLEARING	57,892.50			57,892.50
2018 047 FLOOD 2016 - FEMA GRANT	FMLR FMLR	 259,549.15-			 259,549.15-
2018 051 GRANT FUND	CLEARING	1,947.49			1,947.49
2018 062 I & S 2010 FUND	I & S	15,479.00			15,479.00
2018 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2018 070 PERMANENT IMPROVEMENT FUND	CLEARING	25,001.33			25,001.33
2018 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2018 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	104,758.14			104,758.14
2018 084 CHILD SAFETY FUND	CLEARING CLEARING	365.00 23,395.58			 23,760.58
2018 085 PAYROLL FUND	PAYROLL	45,240.31			45,240.31
2018 086 DIST.ATTORNEY STATE FUND	CLEARING	5,193.93-			5,193.93-
2018 087 OAG-VCLG FUND	CLEARING	38,724.62-			38,724.62-
2018 088 PERMANENT SCHOOL FUND	PERM SCH	248,433.18			248,433.18
2018 089 GASSAWAY CEMETERY-TRUST	TRUST	973.71			973.71
		--------------		--------------	--------------
TOTAL		2,204,938.53			2,204,938.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,704,364.43
ACCOUNT BALANCE - JURY	5,354.74
ACCOUNT BALANCE - FMLR	185,093.16
ACCOUNT BALANCE - I & S	15,479.00
ACCOUNT BALANCE - PAYROLL	45,240.31
ACCOUNT BALANCE - PERM SCH	248,433.18
ACCOUNT BALANCE - TRUST	973.71
TOTAL	2,204,938.53

TDOA ACCOUNT	TDOA
TOTAL	

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MILAM COUNTY	2018	01	114-340-416	MILAM COUNTY	114-103-101	FEES COLL 9/11-15/17 ROC	15.00	09/25/17	PST
MILAM COUNTY	2018	01	114-340-416	MILAM COUNTY	114-103-101	FEES COLL 9/04-08/17 ROC	50.00	09/25/17	PST
MILAM COUNTY	2018	01	114-340-416	MILAM COUNTY	114-103-101	ATTY FEES 8/28-9/1/17 ROC	130.67	09/25/17	PST
901159							------------		
							195.67		93748
ROBERTSON COUNTY 82ND JUD	2018	01	114-340-417	ROBERTSON COUNTY	114-103-101	FEES COLL 9/11-15/17	30.00	09/25/17	PST
901264							------------		
							30.00		93749
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 9/8/17	1.27	09/25/17	PST
900003							------------		
							1.27		93750
FOBP	2017	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOBP RENT FEES 2/25/17 CAS	150.00	09/25/17	PST
900021							------------		
							150.00		93751
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	9/1-8/17 AD VAL TAXES GEN	5,169.81	09/25/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	9/1-8/17 AD VAL TAXES ROA	909.88	09/25/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	9/1-8/17 AD VAL TAXES PER	103.67	09/25/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	9/1-8/17 AD VAL TAXES I &	363.85	09/25/17	PST
900003							------------		
							6,547.21		93752
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	9/1-8/17 AD VAL TAXES FML	1,092.78	09/25/17	PST
900003							------------		
							1,092.78		93753
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTIFICATE 9/1-8/17	10.00	09/25/17	PST
900003							------------		
							10.00		93754
FIRST STATE BANK OF CENTR	2017	11	027-360-601	INTEREST EARNINGS	027-103-101	INTER 8/17 JURY INTEREST	2.67	09/26/17	PST
FIRST STATE BANK OF CENTR	2017	11	045-360-601	INTEREST EARNINGS	045-103-101	INTER 8/17 FMLR INTEREST	240.35	09/26/17	PST
FIRST STATE BANK OF CENTR	2017	11	062-360-601	INTEREST EARNINGS	062-103-101	INTER 8/17 I & S 1998 INTER	108.57	09/26/17	PST
FIRST STATE BANK OF CENTR	2017	11	080-360-601	INTEREST EARNINGS	080-103-101	INTER 8/17 CLEARING INTERES	1,083.70	09/26/17	PST
FIRST STATE BANK OF CENTR	2017	11	085-360-601	INTEREST EARNINGS	085-103-101	INTER 8/17 PAYROLL CL INTER	35.99	09/26/17	PST
FIRST STATE BANK OF CENTR	2017	11	088-360-601	INTEREST EARNINGS	088-103-101	INTER 8/17 PERM SCH INTERES	100.13	09/26/17	PST
900065							------------		
							1,571.41		93755
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 9/18-22/17	6,620.10	09/26/17	PST
900017							------------		
							6,620.10		93756
SHERIFF	2017	12	020-340-407	BONDS	020-103-101	BB FEES 9/1-9/17	105.00	09/26/17	PST
900019							------------		
							105.00		93757
SHERIFF	2017	12	020-340-407	BONDS	020-103-101	BB FEES 9/10-16/17	255.00	09/26/17	PST
900019							------------		
							255.00		93758

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SHERIFF	2017	12	020-340-407	BONDS	020-103-101	BB FEES 9/17-23/17	210.00	09/26/17	PST
900019							------------		
							210.00		93759
SHERIFF	2017	12	020-340-407	BONDS	020-103-101	BB FEES 9/24-20/17	15.00	09/26/17	PST
900019							------------		
							15.00		93760
SHERIFF	2017	12	020-340-406	FEES	020-103-101	CIVIL FEES 9/01-09/17	400.00	09/27/17	PST
SHERIFF	2017	12	020-340-406	FEES	020-103-101	CIVIL FEES 9/24-30/17	200.00	09/27/17	PST
900019							------------		
							600.00		93761
RIESEL INDEPENDENT SCHOOL	2017	12	018-370-100	VOTING EQUIPMENT R	018-103-101	VOTING EQUIPMENT RENTAL 10/	1,050.00	09/27/17	PST
RIESEL INDEPENDENT SCHOOL	2017	12	018-360-700	MISCELLANEOUS REVE	018-103-101	STAFF PAY 2 PPL/15 HRS	240.00	09/27/17	PST
RIESEL INDEPENDENT SCHOOL	2017	12	018-340-900	ELECTION SUPERVISI	018-103-101	GEN SUPERVISION	281.00	09/27/17	PST
RIESEL INDEPENDENT SCHOOL	2017	12	018-370-100	VOTING EQUIPMENT R	018-103-101	MBB MAIL FEE	20.00	09/27/17	PST
901538							------------		
							1,591.00		93762
DISTRICT CLERK	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	DIS CLK FEES 9/18-22/17	7,983.00	09/27/17	PST
900005							------------		
							7,983.00		93763
DISTRICT CLERK	2017	12	010-340-407	FEES OF OFFICE-DIS	010-103-101	8/2017 RPT CRIMINAL FINE	5,179.06	09/27/17	PST
DISTRICT CLERK	2017	12	010-340-407	FEES OF OFFICE-DIS	010-103-101	8/2017 RPT FEES OF OFFICE D	2,180.60	09/27/17	PST
DISTRICT CLERK	2017	12	010-340-407	FEES OF OFFICE-DIS	010-103-101	8/2017 RPT TP-COUNTY	26.84	09/27/17	PST
DISTRICT CLERK	2017	12	010-340-407	FEES OF OFFICE-DIS	010-103-101	8/2017 RPT ARRES	37.98	09/27/17	PST
DISTRICT CLERK	2017	12	010-409-402	INDIGENT CRIMIN/JU	010-103-101	8/2017 RPT ATTNY	948.68	09/27/17	PST
DISTRICT CLERK	2017	12	011-340-419	CO CLERK-REC MGMT	011-103-101	8/2017 RPT CCRM	65.00	09/27/17	PST
DISTRICT CLERK	2017	12	011-340-420	CRT HOUSE-REC MGMT	011-103-101	8/2017 RPT REC MGMT & PRES	241.37	09/27/17	PST
DISTRICT CLERK	2017	12	011-340-421	DIST CLERK-REC MGM	011-103-101	8/2017 RPT CVDRM	85.00	09/27/17	PST
DISTRICT CLERK	2017	12	012-340-421	COURTHOUSE SECURIT	012-103-101	8/2017 RPT SECUR	112.33	09/27/17	PST
DISTRICT CLERK	2017	12	027-340-480	JURY FEES	027-103-101	8/2017 RPT JURY FEES	46.00	09/27/17	PST
DISTRICT CLERK	2017	12	030-340-410	FEES OF OFFICE - D	030-103-101	8/2017 RPT CVLIB	525.00	09/27/17	PST
DISTRICT CLERK	2017	12	041-340-407	FEES FROM CIVIL CA	041-103-101	8/2017 RPT CVSTN	225.00	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-340	CO.CHILD ABUSE PRE	010-103-101	8/2017 RPT $100 FEE	71.83	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-317	JUDICIAL SUPPORT F	010-103-101	8/2017 RPT CVJSF	630.00	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-233	DIVORCE & FAMILY L	010-103-101	8/2017 RPT CVJUF	135.00	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-234	OTHER THAN DIVORCE	010-103-101	8/2017 RPT CVJUC	637.00	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-235	INDIGENTS LEGAL SE	010-103-101	8/2017 RPT CVIND	150.00	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-216	CCC-01/04	010-103-101	8/2017 RPT 01-01-04 FORWARD	871.30	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-226	DNA TESTING FEE	010-103-101	8/2017 RPT DNA	241.64	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-222	EMS TRAUMA FUND(EM	010-103-101	8/2017 RPT EMS	17.09	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-202	ARREST FEES - DPS	010-103-101	8/2017 RPT ARREST FEES-STAT	271.55	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-308	TIME PAYMENT PLAN	010-103-101	8/2017 RPT TP-STATE	26.83	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	8/2017 RPT JS (JSF JUDICIAL	37.77	09/27/17	PST
DISTRICT CLERK	2017	12	014-340-700	DIST.CLERK CVFPF	014-103-101	8/2017 RPT DISTRICT CLEARK	45.00	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-227	INDIGENT DEFENSE F	010-103-101	8/2017 RPT INDIGENT DEFENSE	11.69	09/27/17	PST
DISTRICT CLERK	2017	12	042-340-421	TECHNOLOGY FEE DIS	042-103-101	8/2017 RPT DISTRICT COURT T	102.56	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-215	DRUG COURT COST (D	010-103-101	8/2017 RPT DRUG COURT COST/	37.27	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	8/2017 RPT CIVIL/DIST.CT.EL	490.00	09/27/17	PST
DISTRICT CLERK	2017	12	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	8/2017 RPT CRIMINAL ELECRON	15.64	09/27/17	PST

RECEIPT DATES FROM 09/25/2017 TO 10/06/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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900005							------------		
							13,465.03		93764
20TH 82ND JUDICIAL DIST	2017	12	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR FEE/SALARY	400.00	09/27/17	PST
900011							------------		
							400.00		93765
20TH 82ND JUDICIAL DIST	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	10,296.58	09/27/17	PST
20TH 82ND JUDICIAL DIST	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	2,470.08	09/27/17	PST
900011							------------		
							12,766.66		93766
GENERAL FD	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	88,887.87	09/27/17	PST
900032							------------		
							88,887.87		93767
911 ADDRESSING	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	530.95	09/27/17	PST
900589							------------		
							530.95		93768
ROAD & BRIDGE FD	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	24,501.94	09/27/17	PST
900033							------------		
							24,501.94		93769
DISTRICT ATTORNEY	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	826.33	09/27/17	PST
900004							------------		
							826.33		93770
DISTRICT ATTORNEY	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	1,086.75	09/27/17	PST
900004							------------		
							1,086.75		93771
ADULT PROB FD	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	12,190.12	09/27/17	PST
900042							------------		
							12,190.12		93772
CCP#1	2017	12	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 9/29/17	1,473.42	09/27/17	PST
901027							------------		
							1,473.42		93773
NEUMANN, GARLAND	2017	12	039-620-107	WAGES-R&B EMPLOYEE	039-103-101	CHILD SUPPORT 8/15/17	150.00	09/28/17	PST
901821							------------		
							150.00		93774
TEXAS PRISONER TRANSPORTA	2017	12	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING JULY 2017	11,114.03	09/28/17	PST
901822							------------		
							11,114.03		93775
SOMERVELL COUNTY	2017	12	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING JULY 2017	9,766.00	09/28/17	PST
901818							------------		
							9,766.00		93776
NCIC	2017	12	010-360-700	MISCELLANEOUS REVE	010-103-101	JAIL PHONE COMM 7/2017	997.95	09/28/17	PST

RECEIPT DATES FROM 09/25/2017 TO 10/06/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

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901785							------------		
							997.95		93777
TAX ASSESSOR-COLLECTOR	2017	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B 9/26/17	2,242.00	09/28/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	084-321-200	$1.00 LICENSE FEE	084-103-101	MON REG CS 9/26/17	222.00	09/28/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 9/26/17	727.25	09/28/17	PST
900003							------------		
							3,191.25		93778
JP PCT#1	2017	12	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 9/16-21/17	1,208.00	09/28/17	PST
900054							------------		
							1,208.00		93779
JP PCT#2	2017	12	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 9/15-21/17	1,369.00	09/28/17	PST
900055							------------		
							1,369.00		93780
JP PCT#3	2017	12	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 9/13-26/17	250.00	09/28/17	PST
900018							------------		
							250.00		93781
JP PCT#4	2017	12	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 9/14-21/17	577.90	09/28/17	PST
900015							------------		
							577.90		93782
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/15/17	114.00	09/28/17	PST
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/18/17	16.00	09/28/17	PST
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/21/17	10.00	09/28/17	PST
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/22/17	62.00	09/28/17	PST
COUNTY CLERK	2017	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/25/17	20.00	09/28/17	PST
900017							------------		
							222.00		93783
DISTRICT CLERK	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/9/7/17	15.00	09/28/17	PST
900005							------------		
							15.00		93784
DISTRICT CLERK	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 9/11-15/17	638.00	09/28/17	PST
900005							------------		
							638.00		93785
DISTRICT CLERK	2017	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION RPT 9/18-22/	1,013.00	09/28/17	PST
900005							------------		
							1,013.00		93786
STATE COMPT OF PUBLIC ACC	2017	12	015-360-700	OTHER REVENUE	015-103-101	ACH/HEALTH HUMAN SER.	393.01	09/28/17	PST
900022							------------		
							393.01		93787
STATE COMPT OF PUBLIC ACC	2017	12	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 9/15/17	1,950.00	09/28/17	PST
900022							------------		
							1,950.00		93788

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JP PCT#4	2017	12	034-340-406	FINE - FEES	034-103-101	FINES/9/14-21/17	344.50	09/28/17	PST
900015							344.50		93789
STATE COMPT OF PUBLIC ACC	2018	01	015-330-335	REVENUE FROM STATE	015-103-101	ACH DEPOSIT 9/12/17	35,631.00	09/28/17	PST
STATE COMPT OF PUBLIC ACC	2018	01	015-330-335	REVENUE FROM STATE	015-103-101	ACH DEPOSIT 9/12/17	3,664.00	09/28/17	PST
STATE COMPT OF PUBLIC ACC	2018	01	015-330-340	PRETRAIL DIVERSION	015-103-101	ACH DEPOSIT 9/12/17	96.00	09/28/17	PST
STATE COMPT OF PUBLIC ACC	2018	01	016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH DEPOSIT 9/12/17	17,447.00	09/28/17	PST
900022							56,838.00		93790
JP PCT#1	2017	12	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 9/25-28/17	90.00	09/29/17	PST
900054							90.00		93791
JP PCT#2	2017	12	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 9/22-28/17	823.00	09/29/17	PST
900055							823.00		93792
DISTRICT ATTORNEY	2017	12	086-333-305	DIST.ATTORNEY	086-103-101	DA SALARY SUPL 9/29/17	2,719.06	09/29/17	PST
900004							2,719.06		93793
TAX ASSESSOR-COLLECTOR	2017	12	010-310-101	CURRENT AD VALOREM	010-103-101	9/9-26/17 AD VAL TAXES GEN	7,181.81	09/29/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	039-310-101	CURRENT AD VALOREM	039-103-101	9/9-26/17 AD VAL TAXES ROA	1,263.99	09/29/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	070-310-101	CURRENT AD VALOREM	070-103-101	9/9-26/17 AD VAL TAXES PER	144.01	09/29/17	PST
TAX ASSESSOR-COLLECTOR	2017	12	062-310-101	CURRENT AD VALOREM	062-103-101	9/9-26/17 AD VAL TAXES I &	484.80	09/29/17	PST
900003							9,074.61		93794
TAX ASSESSOR-COLLECTOR	2017	12	045-310-101	CURRENT AD VALOREM	045-103-101	9/9-26/17 AD VAL TAXES FML	1,542.67	09/29/17	PST
900003							1,542.67		93795
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY COLL.FEES 9/9-26/17	685.00	09/29/17	PST
900003							685.00		93796
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTIFICATES 9/9-26/17	620.00	09/29/17	PST
900003							620.00		93797
TAX ASSESSOR-COLLECTOR	2017	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTNED CK FEES 9/9-26/17	120.00	09/29/17	PST
900003							120.00		93798
STATE COMPT OF PUBLIC ACC	2017	12	010-330-340	STATE REVENUES	010-103-101	CO. SUPPLE.DA 9/17	326.54	09/29/17	PST
900022							326.54		93799
JP PCT#3	2018	01	033-340-406	FINE - FEES	033-103-101	JP#3 FEES/9/14-28/17	996.00	10/02/17	PST
900018							996.00		93800

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
WATKINS CONSTRUCTION CO,	2018	01	039-320-225	UTILITY PERMIT	039-103-101	UTILITY PERMIT 9/25/17	CR	1,000.00	10/02/17	PST
901823								1,000.00		93801
SHERIFF	2018	01	010-202-313	BAIL BOND FEE (BB)	010-103-101	BB FEES 7/2017 RPT		1,050.00	10/02/17	PST
900019								1,050.00		93802
SHERIFF	2018	01	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL FEES 7/2017 RPT		640.00	10/02/17	PST
900019								640.00		93803
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 9/25-29/17		3,911.10	10/02/17	PST
900017								3,911.10		93804
FOBP	2018	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 10/2/17	RCP	210.00	10/02/17	PST
900021								210.00		93805
DISTRICT ATTORNEY	2018	01	036-340-406	FEES OF OFFICE - D	036-103-101	COLL FEES HOT CKS 9/2017		70.00	10/02/17	PST
900004								70.00		93806
DISTRICT CLERK	2018	01	025-340-450	FINES & FEES - DIS	025-103-101	DIS CLK FEES 9/25-29/17		552.81	10/03/17	PST
900005								552.81		93807
MEYER MICHAEL	2018	01	039-320-225	UTILITY PERMIT	039-103-101	CULVERT 18X40 9/27/17		1,091.04	10/03/17	PST
900724								1,091.04		93808
JP PCT#4	2017	12	034-340-406	FINE - FEES	034-103-101	FINES 9/22-28/17		700.00	10/03/17	PST
900015								700.00		93809
STATE COMPT OF PUBLIC ACC	2017	12	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH DEPOSIT 9/27/17		9,362.00	10/03/17	PST
STATE COMPT OF PUBLIC ACC	2017	12	115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH DEPOSIT 9/27/17		2,781.81	10/03/17	PST
900022								12,143.81		93810
JP PCT#1	2018	01	031-340-406	FINE - FEES	031-103-101	CR.CARDS 9/26-28/17		690.40	10/03/17	PST
900054								690.40		93811
JP PCT#2	2018	01	032-340-406	FINE - FEES	032-103-101	FINES 9/22-28/17		1,861.50	10/03/17	PST
900055								1,861.50		93812
JP PCT#4	2018	01	034-340-406	FINE - FEES	034-103-101	CR.CARDS 9/22-28/17		420.00	10/03/17	PST
900015								420.00		93813

RECEIPT DATES FROM 09/25/2017 TO 10/06/2017 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
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/26/17	5.00	10/03/17	PST
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/26/17	34.00	10/03/17	PST
900017							39.00		93814
DISTRICT CLERK	2018	01	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 9/25-29/17	723.00	10/03/17	PST
900005							723.00		93815
STATE COMPT OF PUBLIC ACC	2018	01	010-330-340	STATE REVENUES	010-103-101	ACH/EXCESS CONST.JUDGE	203.45	10/04/17	PST
900022							203.45		93816
DISTRICT ATTORNEY	2018	01	037-340-460	FEES FOR SERVICE	037-103-101	CAUSE #39779	350.87	10/05/17	PST
DISTRICT ATTORNEY	2018	01	037-340-460	FEES FOR SERVICE	037-103-101	CAUSE #39311	105.70	10/05/17	PST
900004							456.57		93817
TAX ASSESSOR-COLLECTOR	2018	01	039-320-222	$10.00 LICENSE FEE	039-103-101	MON.REG R&B 9/25-10/1	3,650.00	10/05/17	PST
TAX ASSESSOR-COLLECTOR	2018	01	084-321-200	$1.00 LICENSE FEE	084-103-100	MON.REG CS 9/25-10/1	365.00	10/05/17	PST
TAX ASSESSOR-COLLECTOR	2018	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG. 9/25-10/1	1,072.20	10/05/17	PST
900003							5,087.20		93818
JP PCT#3	2018	01	033-340-406	FINE - FEES	033-103-101	FINES 10/1-4/17	160.00	10/05/17	PST
900018							160.00		93819
HEART OF TEXAS ELECTRIC C	2018	01	010-660-446	UTILITIES FOBP	010-103-101	CAPITAL CREDITS/198821	197.89	10/05/17	PST
901576							197.89		93820
HOTCOG	2017	12	110-330-446	REVENUE FROM HOTCO	110-103-101	REIMB.COUNSELING/DRG KIT	2,380.60	10/06/17	PST
900561							2,380.60		93821
JP PCT#1	2018	01	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 10/2-5/17	680.00	10/06/17	PST
900054							680.00		93822
JP PCT#2	2018	01	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 10/1-5/17	220.00	10/06/17	PST
900055							220.00		93823
KIRK, BEN	2018	01	010-202-100	SALARIES PAYABLE	010-103-101	INS PAY 10/2017	715.82	10/06/17	PST
900651							715.82		93824
DISTRICT ATTORNEY	2018	01	037-340-460	FEES FOR SERVICE	037-103-101	CAUSE # 39030	8,000.00	10/06/17	PST
900004							8,000.00		93825

TOTAL AMOUNT ACTUAL RECEIPT 333,345.22
TOTAL AMOUNT VOIDED RECEIPT

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	09/27/2017		12,190.12	--
					12,190.12	CHK# 6261
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	09/27/2017		1,473.42	--
					1,473.42	CHK# 6262
ALERE TOXICOLOGY SERVICES,	2017 016-565-414	CONTRACT SERVICES	10/03/2017		12.00	--
					12.00	CHK# 6265
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	10/03/2017	FALLS	40.00	--
					40.00	CHK# 6266
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	10/03/2017		73.44	--
					73.44	CHK# 6267
ALDO DOMINGUEZ	2018 015-565-426	TRAVEL / TRAINING	10/03/2017		38.88	--
					38.88	CHK# 6268
ADT US HOLDINGS,INC.	2017 013-455-577	EQUIPMENT/SECURITY	09/25/2017	JP#2	46.94	--
					46.94	CHK# 96145
ADVANCED GRAPHIX,INC.	2017 010-560-574	NEW VEHICLE	09/25/2017	S/O	310.00	--
					310.00	CHK# 96146
AFFILIATED AUTO GLASS	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/25/2017	S/O	155.00	--
					155.00	CHK# 96147
ALLEN SAMUELS OF HEARNE, I	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/25/2017	S/O	167.72	--
					167.72	CHK# 96148
AUTOS UNLIMITED	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/25/2017	S/O	100.00	--
					100.00	CHK# 96149
BAYLOR SCOTT & WHITE MEDIC	2017 010-409-400	LEGAL AID	09/25/2017	CTY	1,000.00	--
					1,000.00	CHK# 96150
BEECHEM EQUIPMENT,INC	2017 039-620-336	OPERATING SUPPLIES	09/25/2017	R & B	17.12	--
	2017 039-620-336	OPERATING SUPPLIES	09/25/2017	R & B	14.72	--
					31.84	CHK# 96151
BELL COUNTY CLERK'S OFFICE	2017 010-409-400	LEGAL AID	09/25/2017	CTY	681.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-400	LEGAL AID	09/25/2017	CTY	681.00	--
					1,362.00	CHK# 96152
BLANCHARD & THOMAS, LLP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	250.00	--
					800.00	CHK# 96153
CAP FLEET UPFITTERS, LLC	2017 010-560-574	NEW VEHICLE	09/25/2017	S/O	155.00	--
					155.00	CHK# 96154
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	09/25/2017	CTY	41.04	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	09/25/2017	CTY	122.88	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	09/25/2017	CTY	143.36	--
					307.28	CHK# 96155
CENTRAL TEXAS PUBLISHING,	2017 010-409-395	MISCELLANEOUS EXPENSE	09/25/2017	CTY	40.96	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	09/25/2017	CTY	123.12	--
	2017 010-409-395	MISCELLANEOUS EXPENSE	09/25/2017	CTY	143.64	--
					307.72	CHK# 96156
CHARM-TEX, INC.	2017 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	09/25/2017	JAIL	704.40	--
					704.40	CHK# 96157
CIRA	2017 010-409-462	COMPUTER	09/25/2017	CTY	94.00	--
	2017 010-409-462	COMPUTER	09/25/2017	CTY	20.00	--
					114.00	CHK# 96158
CODY CLEVELAND	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	200.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	700.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	650.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	600.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	650.00	--
					3,300.00	CHK# 96159
CONDUENT BUSINESS SERVICES	2017 010-403-332	RECORDING & INDEXING	09/25/2017	CTYCLK	1,600.00	--
	2017 010-403-332	RECORDING & INDEXING	09/25/2017	CTYCLK	232.50-	--
					1,367.50	CHK# 96160
CORE & MAIN LP	2017 070-520-451	COUNTY BUILDING REPAIRS	09/25/2017	MAINT	117.18	--
					117.18	CHK# 96161
DEALERS ELECTRICAL SUPPLY	2017 070-520-452	JAIL REPAIRS	09/25/2017	JAIL	185.40	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					185.40	96162
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	09/25/2017		368.72	--
	2017 010-456-420	PHONE	09/25/2017	JP#2	1.49	--
	2017 010-560-420	TELEPHONE	09/25/2017	S/O	17.15	--
	2017 010-561-420	TELEPHONE	09/25/2017	JAIL	0.45	--
	2017 039-620-444	UTILITIES - ROAD & BRIDGE	09/25/2017	R & B	0.19	--
					------------	CHK#
					388.00	96163
DETAIL DOCTOR	2017 010-562-453	EQUIPMENT MAINTENANCE	09/25/2017	EMMGT	100.00	--
					------------	CHK#
					100.00	96164
ECOLAB INC	2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	JAIL	98.65	--
					------------	CHK#
					98.65	96165
EQUIPMENT DEPOT	2017 039-620-351	PARTS & REPAIRS	09/25/2017	R & B	449.40	--
					------------	CHK#
					449.40	96166
ERNESTINE DOWNES	2017 010-497-428	TRAINING & EDUCATION	09/25/2017	TREAS	130.00	--
	2017 010-497-428	TRAINING & EDUCATION	09/25/2017	TREAS	106.34	--
	2017 010-497-428	TRAINING & EDUCATION	09/25/2017	TREAS	471.21	--
	2017 010-497-428	TRAINING & EDUCATION	09/25/2017	TREAS	611.21-	--
					------------	CHK#
					96.34	96167
EVANS OIL COMPANY, INC	2017 010-561-330	FUEL & OIL EXPENSE	09/25/2017	JAIL	651.50	--
	2017 010-560-330	FUEL & OIL EXPENSE	09/25/2017	S/O	3,477.79	--
					------------	CHK#
					4,129.29	96168
FALLS COUNTY TAX ASSESSOR/	2017 039-620-351	PARTS & REPAIRS	09/25/2017	R & B	22.00	--
					------------	CHK#
					22.00	96169
FLOWERS BAKING CO. OF TYLE	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	64.05	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	64.05	--
					------------	CHK#
					128.10	96170
FOLKERSON COMMUNICATIONS,	2017 010-409-420	TELEPHONE	09/25/2017	CTY	122.50	--
					------------	CHK#
					122.50	96171
FUELMAN	2017 010-561-330	FUEL & OIL EXPENSE	09/25/2017	JAIL	529.15	--
					------------	CHK#
					529.15	96172
GAFFORD AUTO PARTS, INC	2017 010-562-453	EQUIPMENT MAINTENANCE	09/25/2017	EMMGT	225.00	--
					------------	CHK#
					225.00	96173

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GALLS,LLC	2017 010-550-301	SUPPLIES	09/25/2017	CSTBL1	177.43	--
					------------	CHK#
					177.43	96174
GRANITE TELECOMMUNICATIONS	2017 010-409-420	TELEPHONE	09/25/2017		1,794.98	--
					------------	CHK#
					1,794.98	96175
GREG TATE	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
					------------	CHK#
					900.00	96176
HALEY & OLSON P C	2017 010-409-400	LEGAL AID	09/25/2017	CTY	370.00	--
					------------	CHK#
					370.00	96177
HI-LINE INC	2017 039-620-336	OPERATING SUPPLIES	09/25/2017	R & B	387.91	--
					------------	CHK#
					387.91	96178
HOAGIE L. KARELS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	300.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	650.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	200.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
					------------	CHK#
					1,950.00	96179
HOLT CAT	2017 039-620-351	PARTS & REPAIRS	09/25/2017	R & B	389.65	--
					------------	CHK#
					389.65	96180
IHS PHARMACY	2017 010-561-405	INMATE MEDICAL	09/25/2017	JAIL	268.83	--
					------------	CHK#
					268.83	96181
INTEG	2017 010-552-301	SUPPLIES	09/25/2017	CSTBL3	286.00	--
					------------	CHK#
					286.00	96182
J SCOTT CROCKETT, D.O.	2017 010-409-410	HEALTH ADMINISTRATOR	09/25/2017	CTY	82.50	--
					------------	CHK#
					82.50	96183
J.R. (JOHN ROBERT) VICHA,	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	1,200.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	600.00	--
					------------	CHK#
					1,800.00	96184
JOHN WIERSGALLA	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	175.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
					2,375.00	CHK$ 96185
JOHNNY W. SEILEY, JR.	2017 010-660-486	CONTRACT LABOR	09/25/2017	FOBP	1,200.00	--
					1,200.00	CHK$ 96186
JTC TIRE SERVICE	2017 039-620-336	OPERATING SUPPLIES	09/25/2017	R & B	5.00	--
					5.00	CHK$ 96187
K & K CHEMICAL	2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	JAIL	714.00	--
					714.00	CHK$ 96188
KAYCI NEHRING	2017 010-499-428	TRAINING & EDUCATION	09/25/2017	TAXAC	72.70	--
					72.70	CHK$ 96189
KONE, INC	2017 070-520-460	ELEVATOR MAINTENANCE	09/25/2017	CTY	410.34	--
					410.34	CHK$ 96190
LASER PRINTERS & MAILING S	2017 010-499-101	SALARY - TAX A/C	09/25/2017	TAXAC	2,287.64	--
	2017 010-499-104	DEPUTIES (3)	09/25/2017	TAXAC	2,212.36	--
					4,500.00	CHK$ 96191
LAW OFFICE OF KYLE WATKINS	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	750.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	600.00	--
					1,350.00	CHK$ 96192
LEADSONLINE LLC	2017 010-560-301	SUPPLIES	09/25/2017	S/O	1,308.00	--
					1,308.00	CHK$ 96193
LIBERTY TIRE RECYCLING, LL	2017 039-620-574	TRASH DAYS	09/25/2017	R & B	1,517.00	--
					1,517.00	CHK$ 96194
MATHESON TRI-GAS,INC.	2017 039-620-336	OPERATING SUPPLIES	09/25/2017	R & B	515.00	--
	2017 039-620-336	OPERATING SUPPLIES	09/25/2017	R & B	36.04	--
					551.04	CHK$ 96195
MCLANE CHILDREN'S MEDICAL	2017 010-409-400	LEGAL AID	09/25/2017	CTY	1,250.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	CTY	1,250.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-400	LEGAL AID	09/25/2017	CTY	872.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	CTY	872.00	--
					------------	CHK#
					4,244.00	96196
NORA FARAH	2017 010-409-400	LEGAL AID	09/25/2017	82ND	800.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	550.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	450.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	175.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	275.00	--
					------------	CHK#
					3,625.00	96197
NORTHERN SAFETY CO., INC	2017 039-520-336	OPERATING SUPPLIES	09/25/2017	R & B	115.74	--
					------------	CHK#
					115.74	96198
OAK FARMS - HOUSTON DIVISI	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	96.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	96.00	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	96.00	--
					------------	CHK#
					288.00	96199
OFFICE DEPOT	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	64.94	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	28.77	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	694.18	--
	2017 010-400-301	SUPPLIES	09/25/2017	CTYJDG	191.00	--
	2017 010-403-301	SUPPLIES	09/25/2017	CTYCLK	150.99	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	154.91	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	16.01	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	2.34	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	5.06	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	7.36	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	33.07	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	4.79	--
					------------	CHK#
					1,353.42	96200
OLLIE BROOKS	2017 039-520-574	TRASH DAYS	09/25/2017	R & B	1,300.00	--
					------------	CHK#
					1,300.00	96201
PATRICIA SCHULZ	2017 010-409-400	LEGAL AID	09/25/2017	CTY	300.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	CTY	395.00	--
					------------	CHK#
					695.00	96202
PAULA L. ALLEN	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	250.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	250.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	350.00	--
					850.00	CHK# 96203
PERFORMANCE FOOD GROUP, IN	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	583.48	--
					583.48	CHK# 96204
PITNEY BOWES GLOBAL FINANC	2017 010-409-311	POSTAGE EXPENSE	09/25/2017	CTY	609.00	--
					609.00	CHK# 96205
PRINT SOURCE	2017 010-403-301	SUPPLIES	09/25/2017	CTYCLK	102.00	--
					102.00	CHK# 96206
PROFORMA	2017 010-499-301	SUPPLIES	09/25/2017	TAXAC	355.76	--
	2017 010-499-301	SUPPLIES	09/25/2017	TAXAC	355.76	--
					711.52	CHK# 96207
QUILL CORPORATION	2017 010-475-301	SUPPLIES	09/25/2017	DA	230.60	--
	2017 010-475-301	SUPPLIES	09/25/2017	DA	21.58	--
	2017 010-475-301	SUPPLIES	09/25/2017	DA	95.92	--
	2017 010-475-301	SUPPLIES	09/25/2017	DA	123.72	--
	2017 010-450-301	SUPPLIES	09/25/2017	DSTCLK	362.97	--
					834.79	CHK# 96208
RAYMOND EUGENE RUSHING	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	500.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	250.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
	2017 010-409-400	LEGAL AID	09/25/2017	82ND	300.00	--
					1,950.00	CHK# 96209
READY REFRESH	2017 010-400-301	SUPPLIES	09/25/2017	CTYJDG	35.66	--
	2017 010-435-301	SUPPLIES	09/25/2017	DSTJDG	14.32	--
	2017 010-450-301	SUPPLIES	09/25/2017	DSTCLK	14.32	--
	2017 010-497-301	SUPPLIES	09/25/2017	TREAS	13.23	--
	2017 010-475-301	SUPPLIES	09/25/2017	DA	36.46	--
					113.99	CHK# 96210
REBECCA J. LORD	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	96.94	--
	2017 010-560-301	SUPPLIES	09/25/2017	S/O	77.93	--
	2017 010-560-330	FUEL & OIL EXPENSE	09/25/2017	S/O	72.02	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/25/2017	S/O	22.64	--
					269.53	CHK# 96211
REID'S QUALITY SERVICE	2017 070-520-452	JAIL REPAIRS	09/25/2017	JAIL	3,412.65	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					3,412.65	96212
RELIANT	2017 010-409-440	UTILITIES COURTHOUSE	09/25/2017	CRTHSE	2,359.22	--
	2017 010-456-443	UTILITIES-JP#2	09/25/2017	JP#2	169.08	--
	2017 010-458-444	UTILITIES-JP#4	09/25/2017	JP#4	95.26	--
	2017 010-561-440	ELECTRIC	09/25/2017	JAIL	4,695.16	--
	2017 010-530-440	UTILITIES-ELECTIRC	09/25/2017	TOWER	55.57	--
	2017 010-561-440	ELECTRIC	09/25/2017	STORAG	148.61	--
	2017 010-409-440	UTILITIES COURTHOUSE	09/25/2017	ADULT	427.65	--
					------------	CHK#
					7,950.55	96213
RICHARD M. SCAMAN, III	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	754.84	--
	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	798.16	--
	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	765.67	--
	2017 010-560-301	SUPPLIES	09/25/2017	S/O	24.89	--
	2017 010-560-301	SUPPLIES	09/25/2017	S/O	23.26	--
	2017 010-560-301	SUPPLIES	09/25/2017	S/O	25.00	--
	2017 010-561-301	SUPPLIES	09/25/2017	JAIL	25.00	--
	2017 010-560-301	SUPPLIES	09/25/2017	S/O	84.74	--
	2017 010-560-301	SUPPLIES	09/25/2017	S/O	33.75	--
					------------	CHK#
					2,535.31	96214
RICHARD WHITEHEAD & ASSOCI	2017 035-330-339	ALLOTMENT DIST ATTORNEY	09/25/2017	DA	449.00	--
		VOID DATE:	09/29/2017		------------	*VOID*
					449.00	96215
ROBERT STEVEN SHARP	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	535.00	--
					------------	CHK#
					535.00	96216
SERGIO COLLAZO	2017 010-475-428	TRAINING	09/25/2017	DA	50.00	--
	2017 010-475-428	TRAINING	09/25/2017	DA	25.00	--
	2017 010-475-428	TRAINING	09/25/2017	DA	25.00	--
	2017 010-475-428	TRAINING	09/25/2017	DA	12.50	--
					------------	CHK#
					112.50	96217
SHARON MAXEY	2017 010-409-311	POSTAGE EXPENSE	09/25/2017	JP#4	49.00	--
					------------	CHK#
					49.00	96218
SHERIFFS' ASSOCIATION OF T	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	350.00	--
	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	350.00	--
	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	325.00	--
	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	350.00	--
	2017 010-560-428	TRAINING & EDUCATION	09/25/2017	S/O	825.00	--
					------------	CHK#
					2,200.00	96219
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	09/25/2017	JAIL	8,112.50	--
	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	09/25/2017	JAIL	193.75	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	09/25/2017	JAIL	637.50	--
	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	09/25/2017	JAIL	1,046.25	--
					------------	CHK#
					9,990.00	96220
STEPHEN L MARK, M.D.	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	CTY	600.00	--
					------------	CHK#
					600.00	96221
STEVEN PASQUALE SWANER	2017 010-665-428	TRAINING & EDUCATION	09/25/2017	AGEXT	434.70	--
	2017 010-665-428	TRAINING & EDUCATION	09/25/2017	AGEXT	20.00	--
	2017 010-665-301	SUPPLIES	09/25/2017	AGEXT	17.93	--
					------------	CHK#
					472.63	96222
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	1,421.55	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/25/2017	JAIL	1,480.51	--
					------------	CHK#
					2,902.06	96223
T-MOBILE,USA	2017 010-409-400	LEGAL AID	09/25/2017	DA	200.00	--
					------------	CHK#
					200.00	96224
TACA-CENTRAL TEXAS REGION	2017 010-499-104	DEPUTIES (3)	09/25/2017	TAXAC	20.00	--
					------------	CHK#
					20.00	96225
THOMSON REUTERS - WEST	2017 030-460-301	LAW BOOKS-SUPPLIES	09/25/2017	82ND	426.60	--
	2017 030-460-301	LAW BOOKS-SUPPLIES	09/25/2017	82ND	1,107.47	--
					------------	CHK#
					1,534.07	96226
TIFFANI MURRAY	2017 010-457-443	RENT OFFICE SPACE	09/25/2017	JP#3	250.00	--
					------------	CHK#
					250.00	96227
U.S. POSTAL SERVICE	2017 010-457-301	SUPPLIES	09/25/2017	JP#3	56.00	--
					------------	CHK#
					56.00	96228
UNIFIRST CORPORATION	2017 039-620-235	UNIFORMS	09/25/2017	R & B	228.41	--
	2017 039-620-235	UNIFORMS	09/25/2017	R & B	200.85	--
					------------	CHK#
					429.26	96229
WAL-MART COMMUNITY/SYNCB	2017 010-560-301	SUPPLIES	09/25/2017	S/O	29.97	--
	2017 010-561-301	SUPPLIES	09/25/2017	JAIL	29.97	--
	2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	JAIL	21.66	--
	2017 010-490-301	OFFICE SUPPIES	09/25/2017	ELECTS	65.58	--
	2017 010-560-454	AUTO REPAIRS & MAINTENANCE	09/25/2017	S/O	131.00	--
					------------	CHK#
					278.18	96230

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WC OF TEXAS	2017 010-458-444	UTILITIES-JP#4	09/25/2017	JP#4	47.38	--
					------------	CHK#
					47.38	96231
WILLIAM JUVRUD	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	700.00	--
	2017 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/25/2017	82ND	900.00	--
					------------	CHK#
					1,600.00	96232
WILLS COMPUTER REPAIR	2017 010-560-572	OFFICE EQUIP (COMPUTERS)	09/25/2017	S/O	135.95	--
	2017 010-499-301	SUPPLIES	09/25/2017	TAXAC	175.00	--
					------------	CHK#
					310.95	96233
XEROX CORPORATION	2017 010-561-462	COPIER LEASE	09/25/2017	JAIL	146.91	--
	2017 010-561-301	SUPPLIES	09/25/2017	JAIL	8.71	--
	2017 010-560-462	COPIER LEASE	09/25/2017	S/O	146.91	--
	2017 010-560-301	SUPPLIES	09/25/2017	S/O	11.22	--
	2017 010-450-572	OFFICE EQUIPMENT LEASE	09/25/2017	DSTCLK	234.95	--
					------------	CHK#
					548.70	96234
FALLS COUNTY PAYROLL FUND	2017 010-202-100	SALARIES PAYABLE	09/27/2017		88,887.87	--
					------------	CHK#
					88,887.87	96237
FALLS COUNTY PAYROLL FUND	2017 038-202-100	SALARIES PAYABLE	09/27/2017	911	530.95	--
					------------	CHK#
					530.95	96238
FALLS COUNTY PAYROLL FUND	2017 039-202-100	SALARIES PAYABLE	09/27/2017	R & B	24,501.94	--
					------------	CHK#
					24,501.94	96239
FALLS COUNTY PAYROLL FUND	2017 086-202-100	SALARIES PAYABLE	09/27/2017		826.33	--
					------------	CHK#
					826.33	96240
FALLS COUNTY PAYROLL FUND	2017 087-202-100	SALARIES PAYABLE	09/27/2017		1,086.75	--
					------------	CHK#
					1,086.75	96241
NAVASOTA VALLEY ELECTRIC C	2017 010-530-440	UTILITIES-ELECTIRC	09/27/2017		26.10	--
	2017 010-530-440	UTILITIES-ELECTIRC	09/27/2017	911	153.50	--
					------------	CHK#
					179.60	96242
AFLAC	2017 010-202-100	SALARIES PAYABLE	09/29/2017		545.63	99
	2018 015-202-100	SALARIES PAYABLE	09/29/2017		148.85	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		351.24	99
	2017 087-202-100	SALARIES PAYABLE	09/29/2017		105.31	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		150.62	99
	2017 010-202-100	SALARIES PAYABLE	09/29/2017		545.63	99
	2018 015-202-100	SALARIES PAYABLE	09/29/2017		148.85	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		273.10	99
	2017 087-202-100	SALARIES PAYABLE	09/29/2017		105.31	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		150.62	99
					------------	CHK#
					2,525.16	96243
ALLISON JOHNSON	2017 010-202-100	SALARIES PAYABLE	09/29/2017		200.00	99
					------------	CHK#
					200.00	96244
AXA EQUITABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	09/29/2017		45.00	99
	2018 015-202-100	SALARIES PAYABLE	09/29/2017		45.00	99
					------------	CHK#
					90.00	96245
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	09/29/2017		1,217.97	99
	2018 015-202-100	SALARIES PAYABLE	09/29/2017		15.65	99
	2018 016-202-100	SALARIES PAYABLE	09/29/2017		19.91	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		624.48	99
	2017 087-202-100	SALARIES PAYABLE	09/29/2017		19.34	99
	2018 110-202-100	SALARIES PAYABLE	09/29/2017		16.39	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		254.51	99
	2017 010-202-100	SALARIES PAYABLE	09/29/2017		1,217.66	99
	2018 015-202-100	SALARIES PAYABLE	09/29/2017		15.65	99
	2018 016-202-100	SALARIES PAYABLE	09/29/2017		19.91	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		561.33	99
	2017 087-202-100	SALARIES PAYABLE	09/29/2017		19.33	99
	2018 110-202-100	SALARIES PAYABLE	09/29/2017		16.39	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		254.44	99
					------------	CHK#
					4,272.96	96246
LEGAL SHIELD	2017 010-202-100	SALARIES PAYABLE	09/29/2017		64.81	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		58.81	99
	2017 010-202-100	SALARIES PAYABLE	09/29/2017		64.79	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		58.79	99
					------------	CHK#
					247.20	96247
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	09/29/2017		20.00	99
	2018 015-202-100	SALARIES PAYABLE	09/29/2017		20.00	99
					------------	CHK#
					40.00	96248
NATIONWIDE RETIREMENT SOLU	2018 015-202-100	SALARIES PAYABLE	09/29/2017		50.00	99
	2018 015-202-100	SALARIES PAYABLE	09/29/2017		50.00	99
					------------	CHK#
					100.00	96249
TAC - UNEMPLOYMENT FUND	2017 010-400-206	UNEMPLOYMENT INSURANCE	09/29/2017		59.16	99
	2017 010-403-206	UNEMPLOYMENT INSURANCE	09/29/2017		114.24	99
	2017 010-435-206	UNEMPLOYMENT INSURANCE	09/29/2017		139.26	99
	2017 010-450-206	UNEMPLOYMENT INSURANCE	09/29/2017		114.24	99
	2017 010-475-206	UNEMPLOYMENT INSURANCE	09/29/2017		345.24	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-490-206	UNEMPLOYMENT INSURANCE	09/29/2017		75.70	99
	2017 010-495-206	UNEMPLOYMENT INSURANCE	09/29/2017		224.88	99
	2017 010-497-206	UNEMPLOYMENT INSURANCE	09/29/2017		51.29	99
	2017 010-499-206	UNEMPLOYMENT INSURANCE	09/29/2017		141.50	99
	2017 010-510-206	UNEMPLOYMENT INSURANCE	09/29/2017		141.76	99
	2017 010-561-206	UNEMPLOYMENT INSURANCE	09/29/2017		1,033.56	99
	2017 010-562-206	UNEMPLOYMENT INSURANCE	09/29/2017		38.82	99
	2017 010-580-206	UNEMPLOYMENT INSURANCE	09/29/2017		54.96	99
	2017 010-665-206	UNEMPLOYMENT INSURANCE	09/29/2017		103.20	99
	2018 015-565-206	UNEMPLOYMENT INSURANCE	09/29/2017		848.41	99
	2018 016-565-206	UNEMPLOYMENT INSURANCE	09/29/2017		101.73	99
	2017 038-561-206	UNEMPLOYMENT INSURANCE	09/29/2017		33.00	99
	2017 039-620-206	UNEMPLOYMENT INSURANCE	09/29/2017		1,311.11	99
	2017 086-475-206	UNEMPLOYMENT INSURANCE	09/29/2017		51.96	99
	2017 087-475-206	UNEMPLOYMENT INSURANCE	09/29/2017		74.70	99
	2018 110-570-206	UNEMPLOYMENT INSURANCE	09/29/2017		143.50	99
	2018 115-570-206	UNEMPLOYMENT INSURANCE	09/29/2017		690.84	99
	2017 010-560-206	UNEMPLOYMENT INSURANCE	09/29/2017		908.93	99
					------------	CHK#
					6,801.99	96250
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	09/29/2017		810.31	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		654.48	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		218.16	99
	2017 010-202-100	SALARIES PAYABLE	09/29/2017		810.31	99
	2017 010-400-202	GROUP INSURANCE (2)	09/29/2017		1,246.60	99
	2017 010-403-202	GROUP INSURANCE (3)	09/29/2017		1,869.90	99
	2017 010-450-202	GROUP INSURANCE (3)	09/29/2017		1,869.90	99
	2017 010-456-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-457-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-458-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-475-202	GROUP INSURANCE (5)	09/29/2017		2,493.20	99
	2017 010-490-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-495-202	GROUP INSURANCE (3)	09/29/2017		1,869.90	99
	2017 010-497-202	GROUP INSURANCE (2)	09/29/2017		1,246.60	99
	2017 010-499-202	GROUP INSURANCE (4.5)	09/29/2017		1,869.90	99
	2017 010-510-202	GROUP INSURANCE (2)	09/29/2017		1,246.60	99
	2017 010-550-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-551-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-552-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-553-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-560-202	GROUP INSURANCE (13)	09/29/2017		6,233.00	99
	2017 010-561-202	GROUP INSURANCE (15)	09/29/2017		8,726.20	99
	2017 010-562-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-580-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 010-665-202	GROUP INSURANCE (1)	09/29/2017		623.30	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		654.48	99
	2017 039-620-202	GROUP INSURANCE (27)	09/29/2017		15,582.50	99
	2017 087-475-202	GROUP INSURANCE	09/29/2017		623.30	99
	2018 110-570-202	GROUP INSURANCE (8)	09/29/2017		4,986.40	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		218.16	99
					------------	CHK#
					60,086.20	96251

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN.OF COUNTIES/RMP	2017 010-400-204	WORKERS COMPENSATION	09/29/2017		164.58	99
	2017 010-403-204	WORKERS COMPENSATION	09/29/2017		168.45	99
	2017 010-435-204	WORKERS COMPENSATION	09/29/2017		129.03	99
	2017 010-450-204	WORKERS COMPENSATION	09/29/2017		168.45	99
	2017 010-455-204	WORKERS COMPENSATION	09/29/2017		54.60	99
	2017 010-456-204	WORKERS COMPENSATION	09/29/2017		54.60	99
	2017 010-457-204	WORKERS COMPENSATION	09/29/2017		55.50	99
	2017 010-458-204	WORKERS COMPENSATION	09/29/2017		55.50	99
	2017 010-475-204	WORKERS COMPENSATION	09/29/2017		384.12	99
	2017 010-490-204	WORKERS COMPENSATION	09/29/2017		70.11	99
	2017 010-495-204	WORKERS COMPENSATION	09/29/2017		208.38	99
	2017 010-497-204	WORKERS COMPENSATION	09/29/2017		110.11	99
	2017 010-499-204	WORKERS COMPENSATION	09/29/2017		200.64	99
	2017 010-510-204	WORKERS COMPENSATION	09/29/2017		1,092.41	99
	2017 010-550-204	WORKERS COMPENSATION	09/29/2017		386.04	99
	2017 010-551-204	WORKERS COMPENSATION	09/29/2017		361.20	99
	2017 010-552-204	WORKERS COMPENSATION	09/29/2017		361.20	99
	2017 010-553-204	WORKERS COMPENSATION	09/29/2017		361.20	99
	2017 010-562-204	WORKERS COMPENSATION	09/29/2017		29.37	99
	2017 010-580-204	WORKERS COMPENSATION	09/29/2017		50.94	99
	2017 010-665-204	WORKERS COMPENSATION	09/29/2017		52.44	99
	2017 038-561-204	WORKERS COMPENSATION	09/29/2017		24.96	99
	2017 039-620-204	WORKERS COMPENSATION	09/29/2017		9,436.18	99
	2017 086-475-204	WORKERS COMPENSATION	09/29/2017		70.32	99
	2017 087-475-204	WORKERS COMPENSATION	09/29/2017		9.24	99
	2018 110-570-204	WORKERS COMPENSATION	09/29/2017		111.60	99
	2018 115-570-204	WORKERS COMPENSATION	09/29/2017		547.46	99
	2017 010-560-204	WORKERS COMPENSATION	09/29/2017		172.92	99
	2017 010-561-204	WORKERS COMPENSATION	09/29/2017		675.45	99
					------------	CHK#
					15,567.00	96252
TEXAS LIFE INS.CO.	2017 010-202-100	SALARIES PAYABLE	09/29/2017		126.96	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		56.11	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		28.08	99
	2017 010-202-100	SALARIES PAYABLE	09/29/2017		126.96	99
	2017 039-202-100	SALARIES PAYABLE	09/29/2017		19.11	99
	2018 115-202-100	SALARIES PAYABLE	09/29/2017		28.08	99
					------------	CHK#
					385.30	96253
GUARDIAN INSURANCE	2017 010-202-100	SALARIES PAYABLE	09/28/2017		83.61	--
					------------	CHK#
					83.61	96254
TAC HEBP	2017 010-202-100	SALARIES PAYABLE	09/28/2017		3,916.32	--
	2017 010-499-202	GROUP INSURANCE (4.5)	09/28/2017		659.14	--
	2017 010-561-202	GROUP INSURANCE (15)	09/28/2017		659.14	--
	2017 039-620-202	GROUP INSURANCE (27)	09/28/2017		659.14	--
					------------	CHK#
					5,893.74	96255
AUTOS UNLIMITED	2017 010-561-574	NEW VEHICLE	09/28/2017		22,500.00	--
					------------	CHK#
					22,500.00	96256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY & DISTRICT CLERKS A	2017 010-409-430	COUNTY ASSOCIATION DUES	09/28/2017	CTY CK	125.00	--
					------------	CHK#
					125.00	96257
CRISWELL ENTERPRISES, INC.	2017 010-510-450	REPAIRS & MAINTENANCE	09/28/2017	MAINT	90.00	--
					------------	CHK#
					90.00	96258
RAY CRISWELL DISTRIBUTING	2017 010-510-301	SUPPLIES	09/28/2017	MAINT	159.10	--
					------------	CHK#
					159.10	96259
SOUTHERN HEALTH PARTNERS,	2017 010-561-414	CONTRACT DR./MENTAL HEALTH	09/28/2017	JAIL	813.75	--
					------------	CHK#
					813.75	96260
SYSCO CENTRAL TEXAS, INC.	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/28/2017	JAIL	3,895.86	--
	2017 010-561-333	FOOD SERVICE/SUPPLIES	09/28/2017	JAIL	1,243.83	--
					------------	CHK#
					5,139.69	96261
FALLS COUNTY GENERAL FUND	2017 020-340-407	BONDS	09/29/2017	S/O	600.00	--
					------------	CHK#
					600.00	96262
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/02/2017	R & B	73.24	--
					------------	CHK#
					73.24	96263
JOEL STUART COLLINSWORTH S	2018 045-625-425	HAULING	10/05/2017	PCT#3	378.00	--
					------------	CHK#
					378.00	2807
JOEL STUART COLLINSWORTH S	2018 045-626-425	HAULING	10/05/2017	PCT#4	386.61	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	501.48	--
					------------	CHK#
					888.09	2808
JOEL STUART COLLINSWORTH S	2018 045-625-425	HAULING	10/05/2017	PCT#3	769.44	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	819.22	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	755.93	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	769.44	--
					------------	CHK#
					3,114.03	2809
JOEL STUART COLLINSWORTH S	2018 045-625-425	HAULING	10/05/2017	PCT#3	185.64	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	556.57	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	572.32	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	337.63	--
					------------	CHK#
					1,652.16	2810
CK&G LLC	2018 045-625-425	HAULING	10/05/2017	PCT#3	780.64	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	1,547.14	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 045-625-425	HAULING	10/05/2017	PCT#3	1,008.88	--
					3,336.66	CHK# 2811
DAVID STEIN TRUCKING	2018 045-625-425	HAULING	10/05/2017	PCT#3	1,097.39	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	721.35	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	1,081.50	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	2,222.29	--
					5,122.53	CHK# 2812
DAVID STEIN TRUCKING	2018 045-625-425	HAULING	10/05/2017	PCT#3	908.67	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	903.91	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	1,493.94	--
					3,306.52	CHK# 2813
SOUTHERN TIRE MART,LLC	2018 045-620-353	TIRES & TUBES	10/05/2017		721.72	--
					721.72	CHK# 2814
WILSON CULVERTS,INC	2018 045-620-393	CULVERTS	10/05/2017		11,323.20	--
					11,323.20	CHK# 2815
DEERE CREDIT, INC.	2018 045-620-577	EQUIPMENT LEASE PYMT	10/05/2017		33,235.01	--
					33,235.01	CHK# 2816
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	10/05/2017	PCT#3	3,449.76	--
	2018 045-625-392	GRAVEL	10/05/2017	PCT#3	8,983.80	--
	2018 045-625-392	GRAVEL	10/05/2017	PCT#3	1,300.50	--
	2018 045-625-392	GRAVEL	10/05/2017	PCT#3	164.58	--
					13,898.64	CHK# 2817
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	10/05/2017	PCT#4	1,391.04	--
	2018 045-626-392	GRAVEL	10/05/2017	PCT#4	653.52	--
					2,044.56	CHK# 2818
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	10/05/2017	PCT#3	2,975.64	--
	2018 045-625-392	GRAVEL	10/05/2017	PCT#3	1,141.08	--
	2018 045-625-392	GRAVEL	10/05/2017	PCT#3	2,610.90	--
					6,727.62	CHK# 2819
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	10/05/2017	PCT#1	746.52	--
	2018 045-623-392	GRAVEL	10/05/2017	PCT#1	909.00	--
	2018 045-623-392	GRAVEL	10/05/2017	PCT#1	1,511.10	--
	2018 045-623-392	GRAVEL	10/05/2017	PCT#1	148.92	--
					3,315.54	CHK# 2820

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FROST CRUSHED STONE CO.INC	2018 045-623-392	GRAVEL	10/05/2017	PCT#1	166.47	--
					166.47	CHK# 2821
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	10/05/2017	PCT#2	825.12	--
	2018 045-624-392	GRAVEL	10/05/2017	PCT#2	333.06	--
	2018 045-624-392	GRAVEL	10/05/2017	PCT#2	163.80	--
	2018 045-624-392	GRAVEL	10/05/2017	PCT#2	601.68	--
	2018 045-624-392	GRAVEL	10/05/2017	PCT#2	2,162.34	--
					4,086.00	CHK# 2822
WILSON CULVERTS,INC	2018 045-620-393	CULVERTS	10/05/2017	PCT#3	224.10	--
					224.10	CHK# 2823
COST EQUIPMENT	2018 045-623-425	HAULING	10/05/2017	PCT#1	848.00	--
	2018 045-624-425	HAULING	10/05/2017	PCT#2	918.00	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	140.00	--
					1,906.00	CHK# 2824
CK&G LLC	2018 045-625-425	HAULING	10/05/2017	PCT#3	2,321.34	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	778.05	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	1,781.23	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	1,145.69	--
					6,026.31	CHK# 2825
CK&G LLC	2018 045-625-425	HAULING	10/05/2017	PCT#3	388.85	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	1,161.86	--
	2018 045-625-425	HAULING	10/05/2017	PCT#3	775.11	--
	2018 045-626-425	HAULING	10/05/2017	PCT#4	673.50	--
					2,999.32	CHK# 2826
FUELMAN	2017 110-570-330	FUEL & MAINTENANCE	09/25/2017	51047	253.38	--
					253.38	CHK# 5615
HAYS COUNTY TREASURER	2017 110-570-434	SECURE PLACEMENT INTER-CO.	09/25/2017	51057	4,066.18	--
					4,066.18	CHK# 5616
KACI CARRASCO	2017 110-570-426	TRAVEL & TRAINING	09/25/2017	51058	262.15	--
					262.15	CHK# 5617
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	09/25/2017	51051	1,980.00	--
					1,980.00	CHK# 5618
4-M YOUTH SERVICES	2017 110-570-420	DETENTION EXTERNAL	09/25/2017	51052	450.00	--
					450.00	CHK# 5619

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHEN L MARK, M.D.	2017 110-570-431	YOUTH SERVICES	09/25/2017	51053	800.00	--
					800.00	CHK# 5620
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	09/25/2017	51080	104.00	--
					104.00	CHK# 5621
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	09/25/2017	51078	112.00	--
					112.00	CHK# 5622
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	09/27/2017		2,470.08	--
					2,470.08	CHK# 5623
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P.AUDITOR	09/27/2017		400.00	--
					400.00	CHK# 5624
CENTRAL TEXAS PUBLISHING,	2018 110-570-301	OPERATING EXPENSES	09/29/2017	51086	39.95	--
					39.95	CHK# 5626
AT & T	2018 110-570-301	OPERATING EXPENSES	09/29/2017	51085	32.90	--
					32.90	CHK# 5627
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	09/29/2017	51084	40.00	--
					40.00	CHK# 5628
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	09/29/2017	51061	7.00	--
					7.00	CHK# 5629
SHERRY MUECK-MILAM	2018 110-570-330	FUEL & MAINTENANCE	09/29/2017	51088	7.50	--
					7.50	CHK# 5630
FRANK A. PUGLIESE,PHD.,PC.	2018 110-570-431	YOUTH SERVICES	09/29/2017	51083	250.00	--
					250.00	CHK# 5631
CHRIS LOPEZ	2017 115-572-426	TRAVEL & TRAINING	09/25/2017	51048	658.26	--
					658.26	CHK# 5159
VERIZON WIRELESS	2017 115-570-301	OPERATING EXPENSES	09/25/2017	51048	140.99	--
					140.99	CHK# 5160
4-H YOUTH SERVICES	2017 115-582-601	EXTERNAL CONTRACTS	09/25/2017	51049	2,596.80	--
					2,596.80	CHK# 5161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER LOPEZ	2017 115-585-426	TRAVE & TRAINING	09/25/2017	51039	169.92	--
	2017 115-572-426	TRAVEL & TRAINING	09/25/2017	51039	191.74	--
					------------	CHK#
					361.66	5162
SATELLITE TRACKING OF PEOP	2017 115-587-601	EXTERNAL CONTRACTS	09/25/2017	51050	161.20	--
					------------	CHK#
					161.20	5163
GULF COAST TRADES CENTER	2017 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	09/25/2017	51054	2,987.87	--
					------------	CHK#
					2,987.87	5164
HAYS COUNTY TREASURER	2017 115-582-501	INTER-COUNTY CONTRACTS	09/25/2017	51056	5,022.00	--
	2017 115-582-501	INTER-COUNTY CONTRACTS	09/25/2017	51056	1,103.82	--
					------------	CHK#
					6,125.82	5165
BELL COUNTY JUVENILE PROBA	2017 115-582-501	INTER-COUNTY CONTRACTS	09/25/2017	51055	4,340.00	--
					------------	CHK#
					4,340.00	5166
SAM HOUSTON STATE UNIVERSI	2018 115-570-426	TRAVEL & TRAINING	09/25/2017	51077	175.00	--
					------------	CHK#
					175.00	5167
JENNIFER LOPEZ	2018 115-570-426	TRAVEL & TRAINING	09/25/2017	51079	224.00	--
					------------	CHK#
					224.00	5168
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	09/27/2017		10,296.58	--
					------------	CHK#
					10,296.58	5169
VICTORIA MELCHER	2017 115-570-426	TRAVEL & TRAINING	09/29/2017	51059	25.68	--
					------------	CHK#
					25.68	5171
AMERICAN EXPRESS	2017 115-570-301	OPERATING EXPENSES	09/29/2017	51065	3,166.51	--
	2017 115-570-301	OPERATING EXPENSES	09/29/2017	51065	6.47-	--
					------------	CHK#
					3,160.04	5172
READY REFRESH	2017 115-570-301	OPERATING EXPENSES	09/29/2017	51062	63.08	--
					------------	CHK#
					63.08	5173
WAL-MART COMMUNITY/SYNCB	2017 115-570-301	OPERATING EXPENSES	09/29/2017	51064	23.56	--
					------------	CHK#
					23.56	5174
DEANA POLSON	2017 115-570-426	TRAVEL & TRAINING	09/29/2017	51060	64.20	--
					------------	CHK#
					64.20	5175

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER LOPEZ	2017 115-570-426	TRAVEL & TRAINING	09/29/2017	51067	40.91	--
					------------	CHK#
					40.91	5176
A T & T	2018 115-570-301	OPERATING EXPENSES	09/29/2017	51087	64.38	--
					------------	CHK#
					64.38	5177
CENTEX WEB ACCESS	2018 115-570-301	OPERATING EXPENSES	09/29/2017	51082	60.00	--
					------------	CHK#
					60.00	5178
AMERICAN EXPRESS	2018 115-570-426	TRAVEL & TRAINING	09/29/2017	51081	88.36	--
	2018 115-570-426	TRAVEL & TRAINING	09/29/2017	51081	223.74	--
					------------	CHK#
					312.10	5179
TRAVIS COUNTY JUVENILE PRO	2017 114-570-416	RESTITUTION MILAM	09/29/2017	51063	10.00	--
		TOTAL CHECKS WRITTEN			496,704.53	
		TOTAL VOID CHECKS			449.00	

		TOTAL CHECK AMOUNT			496,255.53	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	CLEARING	650,419.90			650,419.90
2018 011 RECORDS MANAGEMENT FUND	CLEARING	235,900.26			235,900.26
2018 012 COURTHOUSE SECURITY FUND	CLEARING	20,645.55			20,645.55
2018 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,585.02			20,585.02
2018 014 FAMILY PROTECTION FUND	CLEARING	7,235.00			7,235.00
2018 018 ELECTION SERVICE FUND	CLEARING	15,734.05			15,734.05
2018 019 CHAPTER 19 FUND	CLEARING	1,689.17			1,689.17
2018 020 SHERIFF FUND	CLEARING	1,395.00			1,395.00
2018 021 ESTRAY FUND	CLEARING	4,998.15			4,998.15
2018 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,599.85			2,599.85
2018 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	85.20			85.20
2018 024 COUNTY CLERK FUND	CLEARING	14,520.52			14,520.52
2018 025 DISTRICT CLERK FUND	CLEARING	13,661.81			13,661.81
2018 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	9,019.61			9,019.61
2018 027 JURY FUND	JURY	5,354.74			5,354.74
2018 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	12,495.89			12,495.89
2018 030 LAW LIBRARY FUND	CLEARING	18,741.21-			18,741.21-
2018 031 JUSTICE PEACE #1	CLEARING	2,211.50			2,211.50
2018 032 JUSTICE PEACE #2	CLEARING	1,772.20			1,772.20
2018 033 JUSTICE PEACE #3	CLEARING	1,435.00			1,435.00
2018 034 JUSTICE PEACE #4	CLEARING	3,677.50			3,677.50
2018 035 LAW ENFORCEMENT EDUCATION	CLEARING	17,245.50			17,245.50
2018 036 DISTRICT ATTORNEY FUND	CLEARING	3,111.90			3,111.90
2018 037 D.A.- FORFEITURE ACCOUNT	CLEARING	14,168.33			14,168.33
2018 038 911 ADDRESSING ACCOUNT	CLEARING	15,409.43			15,409.43
2018 039 ROAD & BRIDGE FUND	CLEARING	302,279.61			302,279.61
2018 041 COURT REPORTER SERVICE FUND	CLEARING	5,900.40			5,900.40
2018 042 CO & DIST COURT TECHNOLOGY	CLEARING	8,290.06			8,290.06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 044 TXDOT CO.INFRASTRUCTURE GRAN	FMLR	2,976.22			2,976.22
2018 045 F. M. LAT. ROAD FUND	FMLR	400,000.36			400,000.36
2018 046 COST EQUIPMENT FUND	CLEARING	59,798.50			59,798.50
2018 047 FLOOD 2016 - FEMA GRANT	FMLR				
	FMLR	259,549.15-			259,549.15-
2018 051 GRANT FUND	CLEARING	1,947.49			1,947.49
2018 062 I & S 2010 FUND	I & S	15,479.00			15,479.00
2018 065 CHILTON WATER/SEWER PROJECT	TXCDBG				
2018 070 PERMANENT IMPROVEMENT FUND	CLEARING	22,684.74			22,684.74
2018 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2018 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	104,758.14			104,758.14
2018 084 CHILD SAFETY FUND	CLEARING	921.00			
	CLEARING	23,395.58			24,316.58
2018 085 PAYROLL FUND	PAYROLL	45,240.31			45,240.31
2018 086 DIST.ATTORNEY STATE FUND	CLEARING	6,145.25-			6,145.25-
2018 087 OAG-VCLG FUND	CLEARING	40,166.08-			40,166.08-
2018 088 PERMANENT SCHOOL FUND	PERM SCH	254,674.06			254,674.06
2018 089 GASSAWAY CEMETERY-TRUST	TRUST	973.71			973.71
		--------------		--------------	--------------
TOTAL		2,000,088.57			2,000,088.57

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - CLEARING	1,534,939.32
ACCOUNT BALANCE - JURY	5,354.74
ACCOUNT BALANCE - FMLR	143,427.43
ACCOUNT BALANCE - I & S	15,479.00
ACCOUNT BALANCE - PAYROLL	45,240.31
ACCOUNT BALANCE - PERM SCH	254,674.06
ACCOUNT BALANCE - TRUST	973.71
TOTAL	2,000,088.57

TDOA ACCOUNT	TDOA
TOTAL	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	10/11/2017	ADULT	12,190.08	--
					12,190.08	CHK# 6269
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	10/11/2017	CCP#1	1,473.41	--
					1,473.41	CHK# 6270
QUILL CORPORATION	2018 015-565-301	SUPPLIES	10/18/2017		51.55	--
					51.55	CHK# 6273
C.T.W.P.	2018 015-565-301	SUPPLIES	10/18/2017	BASIC	36.63	--
					36.63	CHK# 6274
CORRECTIONS SOFTWARE SOLUT	2018 015-565-301	SUPPLIES	10/18/2017		1,393.00	--
					1,393.00	CHK# 6275
SPARKLETTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	10/18/2017	FALLS	47.98	--
					47.98	CHK# 6276
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	10/18/2017		147.00	--
					147.00	CHK# 6277
ALERE TOXICOLOGY SERVICES,	2018 016-565-414	CONTRACT SERVICES	10/18/2017	CCP	24.00	--
					24.00	CHK# 6278
TEXAS COMMISSION ON LAW E	2018 036-475-301	SUPPLIES	10/06/2017	DA	35.00	--
					35.00	CHK# 96264
A T & T	2018 029-455-423	INTERNET	10/09/2017	JP#2	86.09	--
					86.09	CHK# 96265
ATMOS ENERGY	2018 010-561-441	GAS	10/09/2017	JAIL	221.55	--
					221.55	CHK# 96266
A T & T	2018 010-409-420	TELEPHONE	10/09/2017		848.60	--
	2018 010-456-420	PHONE	10/09/2017	JP#2	33.45	--
	2018 010-560-420	TELEPHONE	10/09/2017	S/O	166.34	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/09/2017	R & B	11.30	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/09/2017	R & B	81.00	--
					1,140.69	CHK# 96267
ADVANCED GRAPHIX, INC.	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/09/2017	S/O	790.00	--
			VOID DATE:10/09/2017		790.00	*VOID* 96268

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/09/2017	S/O	63.45	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/09/2017	S/O	63.45	--
					------------	CHK#
					126.90	96269
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	10/09/2017	CRTHSE	65.60	--
					------------	CHK#
					65.60	96270
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/09/2017	CTY	300.00	--
					------------	CHK#
					300.00	96271
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	10/09/2017	DSTCLK	52.80	--
					------------	CHK#
					52.80	96272
BRAZOS VALLEY EQUIPMENT CO	2018 039-620-351	PARTS & REPAIRS	10/09/2017	R & B	590.38	--
					------------	CHK#
					590.38	96273
BURKE'S TRANSMISSION	2018 039-620-351	PARTS & REPAIRS	10/09/2017	R & B	1,535.00	--
					------------	CHK#
					1,535.00	96274
C.T.W.P.	2018 010-497-452	COPIER M/A	10/09/2017	TREAS	44.00	--
					------------	CHK#
					44.00	96275
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	10/09/2017	AUDIT	164.67	--
					------------	CHK#
					164.67	96276
CHASE CARD SERVICES	2018 035-330-339	ALLOTMENT DIST ATTORNEY	10/09/2017	DA	75.00	--
					------------	CHK#
					75.00	96277
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	10/09/2017	JP#4	120.50	--
					------------	CHK#
					120.50	96278
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/09/2017		55.50	--
					------------	CHK#
					55.50	96279
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	10/09/2017		489.13	--
	2018 010-409-440	UTILITIES COURTHOUSE	10/09/2017		259.33	--
	2018 010-456-443	UTILITIES-JP#2	10/09/2017	JP#2	110.49	--
	2018 010-561-442	WATER	10/09/2017	JAIL	2,582.20	--
	2018 010-660-446	UTILITIES FOBP	10/09/2017	FOBP	73.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	10/09/2017	R & B	170.29	--
					------------	CHK#
					3,684.73	96280

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CTWP	2018 010-665-462	EQUIP.LEASE (COPIER)	10/09/2017	AGEXT	178.00	--
	2018 010-665-301	SUPPLIES	10/09/2017	AGEXT	26.00	--
					------------	CHK#
					204.00	96281
EQUIPMENT DEPOT	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	22.00	--
	2018 039-620-351	PARTS & REPAIRS	10/09/2017	R & B	181.50	--
					------------	CHK#
					203.50	96282
EVANS OIL COMPANY, INC	2018 010-510-301	SUPPLIES	10/09/2017	MAINT	20.42	--
	2018 039-620-330	FUEL & OIL EXPENSE	10/09/2017	R&B	1,299.25	--
	2018 039-620-330	FUEL & OIL EXPENSE	10/09/2017	R&B	9,694.44	--
	2018 010-475-330	FUEL/VEHICLE M/A	10/09/2017	DA	51.79	--
	2018 010-562-330	FUEL & OIL	10/09/2017	EMGT	189.05	--
	2018 010-510-301	SUPPLIES	10/09/2017	MAINT	61.20	--
	2018 010-562-330	FUEL & OIL	10/09/2017	EMGT	154.38	--
					------------	CHK#
					11,470.53	96283
FALLS COMMUNITY CLINIC, IN	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	52.00	--
	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	52.00	--
					------------	CHK#
					104.00	96284
FOLKERSON COMMUNICATIONS,	2018 010-409-420	TELEPHONE	10/09/2017	CTY	122.50	--
					------------	CHK#
					122.50	96285
GAFFORD AUTO PARTS, INC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	10/09/2017	S/O	17.98	--
	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	696.71	--
					------------	CHK#
					714.69	96286
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	10/09/2017	TAXAC	188.00	--
	2018 010-499-301	SUPPLIES	10/09/2017	TAXAC	26.00	--
	2018 010-499-301	SUPPLIES	10/09/2017	TAXAC	26.00-	--
					------------	CHK#
					188.00	96287
GREG TATE	2018 010-409-400	LEGAL AID	10/09/2017	82ND	300.00	--
					------------	CHK#
					300.00	96288
HART INTERCIVIC,INC.	2018 010-490-453	ELECTION EQUIP.M/A	10/09/2017	ELECTS	10,245.00	--
	2018 010-490-303	VOTER SUPPLIES	10/09/2017	ELECTS	54.00	--
	2018 010-490-302	ELECTION SUPPLIES	10/09/2017	ELECTS	270.00	--
					------------	CHK#
					10,569.00	96289
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	10/09/2017	FOBP	389.56	--
	2018 010-660-446	UTILITIES FOBP	10/09/2017	FOBP	45.00	--
					------------	CHK#
					434.56	96290

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HOAGIE L. KARELS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/09/2017	82ND	500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/09/2017	CTY	200.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/09/2017	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/09/2017	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/09/2017	82ND	600.00	--
					------------	CHK#
					2,500.00	96291
HOLT CAT	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	222.39	--
	2018 039-620-351	PARTS & REPAIRS	10/09/2017	R & B	5,334.06	--
	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	82.22	--
	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	20.79	--
					------------	CHK#
					5,659.46	96292
ICS JAIL SUPPLIES, INC.	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	10/09/2017	JAIL	7,424.39	--
		VOID DATE:	10/09/2017		------------	*VOID*
					7,424.39	96293
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	10/09/2017	CTY	250.00	--
					------------	CHK#
					250.00	96294
JERRY LODEN	2018 010-552-301	SUPPLIES	10/09/2017	CSTBL3	98.99	--
					------------	CHK#
					98.99	96295
JTC TIRE SERVICE	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	32.00	--
					------------	CHK#
					32.00	96296
KEITH ACE HARDWARE	2018 070-520-452	JAIL REPAIRS	10/09/2017	JAIL	204.31	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	10/09/2017	MAINT	333.15	--
	2018 010-510-301	SUPPLIES	10/09/2017	MAINT	90.45	--
	2018 010-510-450	REPAIRS & MAINTENANCE	10/09/2017	MAINT	64.96	--
	2018 010-510-453	MACHINERY -EQUIPMENT	10/09/2017	MAINT	424.98	--
	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	254.71	--
					------------	CHK#
					1,372.56	96297
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	10/09/2017		26.17	--
	2018 010-530-440	UTILITIES-ELECTIRC	10/09/2017	911	139.61	--
					------------	CHK#
					165.78	96298
NET DATA CORPORATION	2018 010-409-462	COMPUTER	10/09/2017	CTY	12,000.00	--
	2018 010-409-462	COMPUTER	10/09/2017	CTY	10,000.00	--
					------------	CHK#
					22,000.00	96299
OLLIE BROOKS	2018 039-620-574	TRASH DAYS	10/09/2017	R & B	800.00	--
					------------	CHK#
					800.00	96300

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PERRY OFFICE PLUS	2018 010-495-301	SUPPLIES	10/09/2017	AUDIT	106.68	--
	2018 010-458-301	SUPPLIES	10/09/2017	JP#4	342.49	--
					449.17	CHK# 96301
PREBLE POLK	2018 010-409-311	POSTAGE EXPENSE	10/09/2017	JP#3	49.00	--
					49.00	CHK# 96302
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	10/09/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/09/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/09/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	10/09/2017	82ND	300.00	--
					1,200.00	CHK# 96303
READY REFRESH	2018 010-499-301	SUPPLIES	10/09/2017	TAXAC	17.61	--
					17.61	CHK# 96304
REID'S QUALITY SERVICE	2018 070-520-452	JAIL REPAIRS	10/09/2017	JAIL	1,800.00	--
	2018 070-520-452	JAIL REPAIRS	10/09/2017	JAIL	3,919.42	--
					5,719.42	CHK# 96305
RICOH USA, INC.	2018 010-409-331	COPIER EXPENSE	10/09/2017	DSTJDG	60.84	--
					60.84	CHK# 96306
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/09/2017	CTY	325.00	--
					325.00	CHK# 96307
TEXAS JUDICIAL ACADEMY	2018 010-400-428	TRAINING & EDUCATION	10/09/2017	CTYJDG	200.00	--
					200.00	CHK# 96308
TEXAS STATE UNIVERSITY	2018 010-457-428	TRAINING & EDUCATION	10/09/2017	JP#3	150.00	--
	2018 010-456-428	TRAINING & EDUCATION	10/09/2017	JP#2	150.00	--
	2018 010-458-428	TRAINING & EDUCATION	10/09/2017	JP#4	150.00	--
					450.00	CHK# 96309
THERRELL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	10/09/2017	JP#4	32.50	--
					32.50	CHK# 96310
TIPTON INTERNATIONAL, INC.	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	154.28	--
					154.28	CHK# 96311
TRACTOR SUPPLY CREDIT PLAN	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	1,849.91	--
					1,849.91	CHK# 96312

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	10/09/2017	R & B	441.17	--
					441.17	CHK# 96313
TRUCKENUTIVE, LP	2018 039-620-351	PARTS & REPAIRS	10/09/2017	R & B	669.95	--
					669.95	CHK# 96314
U.S. POSTAL SERVICE	2018 010-490-301	OFFICE SUPPIES	10/09/2017	ELECTS	116.00	--
					116.00	CHK# 96315
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	10/09/2017	R & B	200.85	--
	2018 039-620-235	UNIFORMS	10/09/2017	R & B	207.03	--
					407.88	CHK# 96316
WILLS COMPUTER REPAIR	2018 039-620-301	SUPPLIES	10/09/2017	R & B	125.00	--
					125.00	CHK# 96317
XEROX CORPORATION	2018 010-403-355	OFFICE EQUIPMENT LEASE	10/09/2017	CTYCLK	181.53	--
	2018 010-403-301	SUPPLIES	10/09/2017	CTYCLK	9.28	--
	2018 010-450-572	OFFICE EQUIPMENT LEASE	10/09/2017	DSTCLK	234.67	--
	2018 010-450-301	SUPPLIES	10/09/2017	DSTCLK	0.63	--
	2018 010-560-462	COPIER LEASE	10/09/2017	S/O	146.91	--
	2018 010-560-301	SUPPLIES	10/09/2017	S/O	1.64	--
	2018 010-561-462	COPIER LEASE	10/09/2017	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	10/09/2017	JAIL	7.34	--
					728.91	CHK# 96318
20TH 82ND DIST JUVENILE PR	2018 010-409-470	JUVENILE PROBATION DEPARTMENT	10/09/2017	CTY	23,942.00	--
					23,942.00	CHK# 96319
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	10/11/2017		63,114.44	--
					63,114.44	CHK# 96320
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	10/11/2017	911	540.76	--
					540.76	CHK# 96321
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	10/11/2017	R & B	22,685.39	--
					22,685.39	CHK# 96322
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	10/11/2017		721.30	--
					721.30	CHK# 96323
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	10/11/2017		1,068.88	--
					1,068.88	CHK# 96324

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	2018 010-409-420	TELEPHONE	10/12/2017		95.90	--
					------------	CHK#
					95.90	96325
ADT US HOLDINGS,INC.	2018 013-455-577	EQUIPMENT/SECURITY	10/12/2017	JP#2	46.94	--
					------------	CHK#
					46.94	96326
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	10/12/2017	COUNTY	535.00	--
					------------	CHK#
					535.00	96327
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	10/12/2017	EMC	123.66	--
					------------	CHK#
					123.66	96328
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	10/13/2017		200.00	99
					------------	CHK#
					200.00	96329
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	10/18/2017	JP#1	6,111.91	--
					------------	CHK#
					6,111.91	96330
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	10/18/2017	JP#2	9,615.50	--
					------------	CHK#
					9,615.50	96331
TEXAS PARKS & WILDLIFE DEP	2018 010-340-416	FEES OF OFFICE-JP PCT.2	10/18/2017	JP#2	61.86	--
					------------	CHK#
					61.86	96332
TEXAS PARKS & WILDLIFE DEP	2018 010-340-417	FEES OF OFFICE-JP PCT.3	10/18/2017	JP#3	37.00	--
					------------	CHK#
					37.00	96333
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	10/18/2017	JP#3	2,397.00	--
					------------	CHK#
					2,397.00	96334
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	10/18/2017	JP#4	5,574.40	--
					------------	CHK#
					5,574.40	96335
CITY OF LOTT	2018 010-340-404	FEES OF OFFICE-CO.CLERK	10/18/2017		200.00	--
	2018 010-340-404	FEES OF OFFICE-CO.CLERK	10/18/2017		200.00	--
	2018 010-340-404	FEES OF OFFICE-CO.CLERK	10/18/2017		200.00	--
					------------	CHK#
					600.00	96336
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO.CLERK	10/18/2017	CTY CK	25,879.06	--
					------------	CHK#
					25,879.06	96337

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAVES HUMPHRIES STAHL,LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	10/18/2017	JP#1	514.12	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	10/18/2017	JP#2	723.78	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	10/18/2017	JP#4	211.50	--
					------------	CHK#
					1,449.40	96338
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	10/18/2017	JP#1	50.00	--
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	10/18/2017	JP#2	70.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	10/18/2017	JP#3	34.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	10/18/2017	JP#4	48.00	--
					------------	CHK#
					202.00	96339
RELIANT	2018 010-409-440	UTILITIES COURTHOUSE	10/19/2017	CRTHSE	1,937.94	--
	2018 010-409-440	UTILITIES COURTHOUSE	10/19/2017	ADULT	365.43	--
	2018 010-456-443	UTILITIES-JP#2	10/19/2017	JP#2	106.63	--
	2018 010-458-444	UTILITIES-JP#4	10/19/2017	JP#4	86.59	--
	2018 010-561-440	ELECTRIC	10/19/2017	JAIL	4,034.74	--
	2018 010-530-440	UTILITIES-ELECTIRC	10/19/2017	TOWER	51.32	--
	2018 010-561-440	ELECTRIC	10/19/2017	STORAG	116.65	--
					------------	CHK#
					6,699.30	96340
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	10/19/2017		1,707.80	--
					------------	CHK#
					1,707.80	2827
WILSON CULVERTS,INC	2018 045-620-393	CULVERTS	10/19/2017		3,018.06	--
	2018 045-620-393	CULVERTS	10/19/2017		12,359.52	--
	2018 045-620-393	CULVERTS	10/19/2017		7,724.70	--
					------------	CHK#
					23,102.28	2828
SOUTHERN TIRE MART,LLC	2018 045-620-353	TIRES & TUBES	10/19/2017		1,993.32	--
					------------	CHK#
					1,993.32	2829
SCOTTRADE BANK EQUIPMENT F	2018 045-620-577	EQUIPMENT LEASE PYMT	10/19/2017		13,629.88	--
					------------	CHK#
					13,629.88	2830
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	10/19/2017	PCT#4	3,232.14	--
	2018 045-626-392	GRAVEL	10/19/2017	PCT#4	2,606.70	--
					------------	CHK#
					5,838.84	2831
FROST CRUSHED STONE CO.INC	2018 045-623-392	GRAVEL	10/19/2017	PCT#1	58.24	--
					------------	CHK#
					58.24	2832
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	10/19/2017	PCT#1	603.00	--
	2018 045-624-392	GRAVEL	10/19/2017	PCT#2	701.22	--
					------------	CHK#
					1,304.22	2833

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	10/19/2017	PCT#3	292.26	--
	2018 045-625-392	GRAVEL	10/19/2017	PCT#3	3,913.86	--
	2018 045-625-392	GRAVEL	10/19/2017	PCT#3	497.88	--
	2018 045-625-392	GRAVEL	10/19/2017	PCT#3	2,915.40	--
	2018 045-625-392	GRAVEL	10/19/2017	PCT#3	2,102.22	--
					------------	CHK#
					9,721.62	2834
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	10/19/2017	PCT#3	4,144.35	--
	2018 045-626-392	GRAVEL	10/19/2017	PCT#4	4,144.35	--
					------------	CHK#
					8,288.70	2835
WILSON CULVERTS, INC	2018 045-620-393	CULVERTS	10/19/2017	PCT#3	6,477.30	--
					------------	CHK#
					6,477.30	2836
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12040
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12041
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12042
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12043
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12044
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12045
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12046
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12047
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					------------	CHK#
					6.00	12048
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					6.00	CHK# 12049
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12050
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12051
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12052
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12053
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12054
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12055
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12056
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12057
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12058
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12059
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12060
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12061
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12062

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12063
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12064
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12065
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12066
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12067
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12068
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12069
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12070
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12071
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12072
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12073
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12074
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12075
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12077
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12078
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12079
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12080
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12081
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12082
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12083
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12084
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12085
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12086
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12087
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12088
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12089
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00	--
					6.00	CHK# 12090

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12091
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12092
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12093
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12094
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12095
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12096
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12097
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12098
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12099
PETIT JURY	2017 027-465-150	PETIT JURY	10/06/2017		6.00 ------------ 6.00	-- CHK# 12100
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	10/11/2017		6,354.02 ------------ 6,354.02	-- CHK# 5632
FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	10/12/2017	51091	292.54 ------------ 292.54	-- CHK# 5634
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	10/12/2017	51089	96.00 ------------ 96.00	-- CHK# 5635
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	10/11/2017		10,110.08 ------------ 10,110.08	-- CHK# 5180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIONS	2018 115-570-301	OPERATING EXPENSES	10/12/2017	51097	160.83	--
					------------	CHK#
					160.83	5182
A T & T	2018 115-570-301	OPERATING EXPENSES	10/12/2017	51095	57.99	--
					------------	CHK#
					57.99	5183
BELL COUNTY JUVENILE PROBA	2018 115-582-501	INTER-COUNTY CONTRACTS	10/12/2017	51101	4,200.00	--
					------------	CHK#
					4,200.00	5184
4-H YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	10/12/2017	51098	3,240.00	--
					------------	CHK#
					3,240.00	5185
4-H YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	10/12/2017	51100	1,260.00	--
					------------	CHK#
					1,260.00	5186
4-H YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	10/12/2017	51099	2,070.00	--
					------------	CHK#
					2,070.00	5187
CHRIS LOPEZ	2018 115-574-426	TRAVEL TRAINING	10/12/2017	51096	444.32	--
					------------	CHK#
					444.32	5188
KACI CARRASCO	2018 115-574-426	TRAVEL TRAINING	10/12/2017	51102	155.69	--
					------------	CHK#
					155.69	5189
VICTORIA MELCHER	2018 115-574-426	TRAVEL TRAINING	10/12/2017	51103	16.05	--
					------------	CHK#
					16.05	5190
JENNIFER LOPEZ	2018 115-574-426	TRAVEL TRAINING	10/12/2017	51092	263.22	--
					------------	CHK#
					263.22	5191
COURTNEY YEZAK	2018 115-574-426	TRAVEL TRAINING	10/12/2017	51094	123.05	--
					------------	CHK#
					123.05	5192
HAYS COUNTY TREASURER	2018 115-582-501	INTER-COUNTY CONTRACTS	10/12/2017	51104	5,630.00	--
					------------	CHK#
					5,630.00	5193
HANDLE WITH CARE BEHAVIOR	2018 115-575-426	TRAVEL & TRAINING	10/12/2017	51090	450.00	--
					------------	CHK#
					450.00	5194
A T & T	2018 115-570-301	OPERATING EXPENSES	10/18/2017	51106	64.38	--
					------------	CHK#
					64.38	5195

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CTEMA PROCESSING	2018 115-570-426	TRAVEL & TRAINING	10/18/2017	51108	20.50	--
					------------	CHK#
					20.50	5196
SATELLITE TRACKING OF PEOP	2018 115-587-601	EXTERNAL CONTRACTS	10/18/2017	51093	226.30	--
					------------	CHK#
					226.30	5197
TX TAG	2018 115-570-426	TRAVEL & TRAINING	10/18/2017	51107	10.92	--
					------------	CHK#
					10.92	5198
TEXAS JUVENILE JUSTICE DEP	2017 115-570-101	SALARIES	10/20/2017	51068	4,851.80	--
	2017 115-570-426	TRAVEL & TRAINING	10/20/2017	51068	63.15	--
	2017 115-570-301	OPERATING EXPENSES	10/20/2017	51068	257.68	--
	2017 115-585-426	TRAVE & TRAINING	10/20/2017	51068	3.24	--
	2017 115-587-601	EXTERNAL CONTRACTS	10/20/2017	51068	73.60	--
	2017 115-591-301	OPERATING EXPENSES	10/20/2017	51068	65.22	--
	2017 115-570-101	SALARIES	10/20/2017	51068	232.21	--
	2017 115-575-301	OPERATING EXPENSE	10/20/2017	51068	1,304.18	--

TOTAL CHECKS WRITTEN	388,349.53
TOTAL VOID CHECKS	8,214.39

TOTAL CHECK AMOUNT	380,135.14

RECEIPT DATES FROM 10/09/2017 TO 10/20/2017 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	2018	01	010-330-340	STATE REVENUES	010-103-101	2018 CONST.JUDGE SUPPLE	5,000.00	10/09/17	PST
900022							5,000.00		93826
STATE COMPT OF PUBLIC ACC	2018	02	115-330-441	REVENUE FROM BPS	115-103-101	ACH 10/3/17	26,980.00	10/09/17	PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-447	REVENUE FROM CP	115-103-101	ACH 10/3/17	17,526.00	10/09/17	PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-447	REVENUE FROM CP	115-103-101	ACH 10/3/17	27,783.00	10/09/17	PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-445	REVENUE FROM CD	115-103-101	ACH 10/3/17	17,551.00	10/09/17	PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-448	REVENUE FROM MHS	115-103-101	ACH 10/3/17	7,499.00	10/09/17	PST
STATE COMPT OF PUBLIC ACC	2018	02	115-330-450	REVENUE FROM GRANT	115-103-101	ACH 10/3/17	3,200.00	10/09/17	PST
900022							100,539.00		93827
JP PCT#3	2018	01	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 10/1-4/17	320.00	10/09/17	PST
900018							320.00		93828
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/29/17	124.00	10/09/17	PST
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/03/17	14.00	10/09/17	PST
900017							138.00		93829
ADULT PROB OFFICE FALLS C	2018	02	015-330-341	PROGRAM PARTICIPAN	015-103-101	9/2017 RPT SOE-SEX OFFENDER	40.00	10/10/17	PST
ADULT PROB OFFICE FALLS C	2018	02	015-340-430	ADULT PROBATION CO	015-103-101	9/2017 RPT PF-PROBATION FEE	16,169.85	10/10/17	PST
ADULT PROB OFFICE FALLS C	2018	02	015-330-341	PROGRAM PARTICIPAN	015-103-101	9/2017 RPT PTD PRE-TRIAL DI	22.00	10/10/17	PST
900008							16,231.85		93830
ADULT PROB OFFICE FALLS C	2018	01	010-409-402	INDIGENT CRIMIN/JU	010-103-101	C GRAMS CAUSE# 8333-1	5.55	10/10/17	PST
900008							5.55		93831
OFFICE DEPOT	2018	01	010-403-301	SUPPLIES	010-103-101	REFUND - CO CLK CK#	2.72	10/10/17	PST
901413							2.72		93832
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 10/2-6/17	1,427.10	10/10/17	PST
900017							1,427.10		93833
F-M & LATERAL RD	2018	01	046-360-700	HAULING REV./MISC.	046-103-101	SEPT 2017 HAULING	1,906.00	10/11/17	PST
900027							1,906.00		93834
TAX ASSESSOR-COLLECTOR	2018	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 10/4/17	1.26	10/11/17	PST
900003							1.26		93835
DISTRICT CLERK	2018	01	025-340-450	FINES & FEES - DIS	025-103-101	DIST CLK FEES 10/1-6/17	51.00	10/11/17	PST
900005							51.00		93836
STATE COMPT OF PUBLIC ACC	2017	12	110-330-449	REVENUE-ADD'L FROM	110-103-101	ACH DEPOSIT 10/10/17	5,366.90	10/11/17	PST

RECEIPT DATES FROM 10/09/2017 TO 10/20/2017 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
900022							------------		
							5,366.90		93837
JP PCT#2	2018	01	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 10/6-11/17	320.00	10/11/17	PST
900055							------------		
							320.00		93838
20TH 82ND JUDICIAL DIST	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARY 10/13/17	6,354.02	10/11/17	PST
20TH 82ND JUDICIAL DIST	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARY 10/13/17	10,110.08	10/11/17	PST
900011							------------		
							16,464.10		93839
GENERAL FD	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/13/17	63,114.44	10/11/17	PST
900032							------------		
							63,114.44		93840
911 ADDRESSING	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/13/17	540.76	10/11/17	PST
900589							------------		
							540.76		93841
ROAD & BRIDGE FD	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/13/17	22,685.39	10/11/17	PST
900033							------------		
							22,685.39		93842
DISTRICT ATTORNEY	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/13/17	721.30	10/11/17	PST
900004							------------		
							721.30		93843
DISTRICT ATTORNEY	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/13/17	1,068.88	10/11/17	PST
900004							------------		
							1,068.88		93844
ADULT PROB FD	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/13/17	12,190.08	10/11/17	PST
900042							------------		
							12,190.08		93845
CCP#1	2018	01	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 10/13/17	1,473.41	10/11/17	PST
901027							------------		
							1,473.41		93846
JP PCT#1	2018	01	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 10/2-5/17	1,116.50	10/11/17	PST
900054							------------		
							1,116.50		93847
JP PCT#3	2018	01	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 10/5/17	755.00	10/11/17	PST
900018							------------		
							755.00		93848
JP PCT#4	2018	01	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 10/1-5/17	1,714.50	10/11/17	PST
900015							------------		
							1,714.50		93849
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/6/17	660.10	10/11/17	PST

RECEIPT DATES FROM 10/09/2017 TO 10/20/2017 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
900017							------------		
							660.10		93850
DISTRICT CLERK	2018	01	025-340-450	FINES & FEES - DIS	025-103-101	EFILES/10/1-6/17	1,017.00	10/11/17	PST
900005							------------		
							1,017.00		93851
JP PCT#4	2018	01	034-340-406	FINE - FEES	034-103-101	FINES 10/1-5/17	1,160.00	10/11/17	PST
900015							------------		
							1,160.00		93852
MILAM COUNTY	2018	02	114-340-416	MILAM COUNTY	114-103-101	FEES 9/25-29/17	5.00	10/12/17	PST
901159							------------		
							5.00		93853
20TH 82ND JUDICIAL DIST	2018	02	110-340-440	REVENUE FROM FALLS	110-103-101	2018 FIRST QTR PAY	23,942.00	10/12/17	PST
900011							------------		
							23,942.00		93854
FOBP	2018	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENT FEES 10/11/17	295.00	10/12/17	PST
900021							------------		
							295.00		93855
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/9/17	100.00	10/12/17	PST
900017							------------		
							100.00		93856
FIRST STATE BANK OF CENTR	2017	12	015-360-601	INTEREST EARNINGS	015-103-101	8/17 INTER ADULT PRO INTERE	30.22	10/12/17	PST
FIRST STATE BANK OF CENTR	2017	12	110-360-601	INTEREST EARNED	110-103-101	8/17 INTER JUV PROB INTERES	130.60	10/12/17	PST
FIRST STATE BANK OF CENTR	2017	12	114-360-601	INTEREST EARNED	114-103-101	8/17 INTER JV SUP/RST INTER	5.56	10/12/17	PST
FIRST STATE BANK OF CENTR	2017	12	115-360-601	INTEREST EARNED	115-103-101	8/17 INTER JUV STATE TJPC A	30.15	10/12/17	PST
FIRST STATE BANK OF CENTR	2017	12	116-360-601	INTEREST	116-103-101	8/17 INTER JUV STATE TITLE	30.15	10/12/17	PST
FIRST STATE BANK OF CENTR	2017	12	118-360-601	INTEREST EARNED	118-103-101	8/17 INTER JUV STATE PLACEM	30.15	10/12/17	PST
900065							------------		
							256.83		93857
TAX ASSESSOR-COLLECTOR	2018	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES SEPT 2017	1,695.00	10/13/17	PST
900003							------------		
							1,695.00		93858
FOBP	2018	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL FEE RCP	100.00	10/13/17	PST
900021							------------		
							100.00		93859
JP PCT#1	2018	01	031-340-406	FINE - FEES	031-103-101	JP#1 FEES 10/9-12/17	440.00	10/13/17	PST
900054							------------		
							440.00		93860
TAX ASSESSOR-COLLECTOR	2018	01	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP/R&B 10/2-8/17	20.00	10/16/17	PST
TAX ASSESSOR-COLLECTOR	2018	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP/FEE 10/2-8/17	4.60	10/16/17	PST
900003							------------		
							24.60		9386[illegible]

RECEIPT DATES FROM 10/09/2017 TO 10/20/2017 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	2018	01	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 10/2-8/17	3,320.00	10/16/17	PST
TAX ASSESSOR-COLLECTOR	2018	01	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG/CS 10/2-8/17	332.00	10/16/17	PST
TAX ASSESSOR-COLLECTOR	2018	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 10/2-8/17	1,100.60	10/16/17	PST
900003							4,752.60		93862
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CO CLK FEES 10/9-13/17	12,273.32	10/16/17	PST
900017							12,273.32		93863
HEART OF TEXAS COUNCIL OF	2018	01	038-360-700	MISC & HOTCOG REV.	038-103-101	911 MAINTENANCE REIMB SAL	10,275.57	10/16/17	PST
901153							10,275.57		93864
ROBERTSON COUNTY 82ND JUD	2018	02	110-340-442	REVENUE FROM ROBER	110-103-101	QTR PAY FOR 2017-1028	28,709.50	10/16/17	PST
901264							28,709.50		93865
STATE COMPT OF PUBLIC ACC	2018	01	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 10/13/17	28,863.16	10/16/17	PST
900022							28,863.16		93866
JP PCT#4	2018	01	034-340-406	FINE - FEES	034-103-101	FINES-10/6-12/17	803.00	10/16/17	PST
900015							803.00		93867
JP PCT#3	2018	01	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 10/6-11/17	200.00	10/16/17	PST
900018							200.00		93868
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/11/17	10.00	10/16/17	PST
900017							10.00		93869
STATE COMPT OF PUBLIC ACC	2018	01	045-360-700	MISCELLANEOUS REVE	045-103-101	ACH/2018 FMLR FUNDS	28,365.43	10/16/17	PST
900022							28,365.43		93870
FOBP	2018	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 10/16/17	295.00	10/17/17	PST
900021							295.00		93871
TAX ASSESSOR-COLLECTOR	2018	01	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG/R&B 10/9-15/17	2,251.00	10/17/17	PST
TAX ASSESSOR-COLLECTOR	2018	01	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG/CS 10/9-15/17	224.00	10/17/17	PST
TAX ASSESSOR-COLLECTOR	2018	01	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG/FEE 10/9-15/17	637.45	10/17/17	PST
900003							3,112.45		93872
SHERIFF	2018	01	020-340-407	BONDS	020-103-101	BB FEES 10/1-7/17	105.00	10/17/17	PST
SHERIFF	2018	01	020-340-407	BONDS	020-103-101	BB FEES 10/8-14/17	105.00	10/17/17	PST
900019							210.00		93873

RECEIPT DATES FROM 10/09/2017 TO 10/20/2017 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
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	EFILES-9/14;9/27		253.00	10/17/17	PST
900017								253.00		93874
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/12/17		17.00	10/17/17	PST
900017								17.00		93875
DISTRICT CLERK	2018	01	025-340-450	FINES & FEES - DIS	025-103-101	EFILES-10/9-13/17		941.00	10/17/17	PST
900005								941.00		93876
ADULT PROB OFFICE,ROBERTS	2018	02	015-340-430	ADULT PROBATION CO	015-103-101	PF-PROBAT 9/17 RPT		7,868.00	10/18/17	PST
ADULT PROB OFFICE,ROBERTS	2018	02	015-360-700	OTHER REVENUE	015-103-101	TF-MISCELL 9/17 RPT		13.00	10/18/17	PST
900133								7,881.00		93877
FOBP	2018	01	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS 10/18/17	RCP	300.00	10/18/17	PST
900021								300.00		93878
JP PCT#2	2018	01	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 10/1-5/17		732.20	10/18/17	PST
900055								732.20		93879
JP PCT#2	2018	01	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 10/6-11/17		500.00	10/18/17	PST
900055								500.00		93880
COUNTY CLERK	2018	01	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 10/13/17		19.00	10/18/17	PST
900017								19.00		93881
PHILLIPS 66 COMPANY	2018	01	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH/10/18/ROYALTY PAY		6,240.88	10/18/17	PST
900688								6,240.88		93882

TOTAL AMOUNT ACTUAL RECEIPT 417,603.38
TOTAL AMOUNT VOIDED RECEIPT