RECEIPT DATES FROM 12/21/2017 TO 01/19/2018 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	03	010-310-101	CURRENT AD VALOREM	010-103-101	12/9-15/17 AD VAL TAXES GEN	113,391.15	12/21/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	027-310-101	CURRENT AD VALOREM	027-103-101	12/9-15/17 AD VAL TAXES JUR	86.77	12/21/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	039-310-101	CURRENT AD VALOREM	039-103-101	12/9-15/17 AD VAL TAXES ROA	29,474.78	12/21/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	070-310-101	CURRENT AD VALOREM	070-103-101	12/9-15/17 AD VAL TAXES PER	1,842.17	12/21/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	062-310-101	CURRENT AD VALOREM	062-103-101	12/9-15/17 AD VAL TAXES I &	7,231.74	12/21/17	PST
900003							152,026.61		94216
TAX ASSESSOR-COLLECTOR	2018	03	045-310-101	CURRENT AD VALOREM	045-103-101	12/9-15/17 AD VAL TAXES FML	26,772.60	12/21/17	PST
900003							26,772.60		94217
TAX ASSESSOR-COLLECTOR	2018	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 12/9-15/17	340.00	12/21/17	PST
900003							340.00		94218
BOSQUE COUNTY	2018	03	010-330-505	HOUSING PRISONERS	010-103-101	OCT 17 HOUSING INMATE	13,870.00	12/21/17	PST
901489							13,870.00		94219
MILAM COUNTY	2018	03	010-330-505	HOUSING PRISONERS	010-103-101	OCT 17 INMATES HOUSING	1,672.00	12/21/17	PST
901159							1,672.00		94220
F-M & LATERAL RD	2018	03	046-360-700	HAULING REV./MISC.	046-103-101	NOVEM HAULING FM LAT RD	1,434.00	12/21/17	PST
900027							1,434.00		94221
LINEBARGER GOGGAN BLAIR &	2018	03	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERV 291967 PRT #1	100.00	12/21/17	PST
901359							100.00		94222
JP PCT#1	2018	03	031-340-406	FINE - FEES	031-103-101	12/18-21/17 FF JP#1	1,526.18	12/21/17	PST
900054							1,526.18		94223
STATE COMPT OF PUBLIC ACC	2018	03	010-330-340	STATE REVENUES	010-103-101	DA COUNTY SUPPLE 12/21	326.54	12/22/17	PST
900022							326.54		94224
STATE COMPT OF PUBLIC ACC	2018	04	015-360-700	OTHER REVENUE	015-103-101	HEALTH HUMAN SER 12/20	220.00	12/22/17	PST
900022							220.00		94225
COUNTY CLERK	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/18/17	13.00	12/22/17	PST
COUNTY CLERK	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/19/17	8.00	12/22/17	PST
900017							21.00		94226
COUNTY CLERK	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8433	5.00	12/22/17	PST
COUNTY CLERK	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8595	268.00	12/22/17	PST
COUNTY CLERK	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#C-1032	343.00	12/22/17	PST
900017							616.00		94227

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JP PCT#2	2018	03	032-340-406	FINE - FEES	032-103-101	12/15-21/17 JP#2 FF	1,375.00	12/27/17	PST
900055							1,375.00		94228
TAX ASSESSOR-COLLECTOR	2018	03	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG 12/18-24/17 RB	2,250.00	12/27/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG 12/18-24/17 CS	225.00	12/27/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 12/18-24/17 FEE	610.35	12/27/17	PST
900003							3,085.35		94229
COUNTY CLERK	2018	03	024-340-404	FINES & FEES - CO.	024-103-101	12/18-22/17 CC FF	6,426.10	12/27/17	PST
900017							6,426.10		94230
ADULT PROB OFFICE,ROBERTS	2018	04	015-340-430	ADULT PROBATION CO	015-103-101	11/17 RPT PF-PROBATION FEE	9,159.30	12/27/17	PST
ADULT PROB OFFICE,ROBERTS	2018	04	015-360-700	OTHER REVENUE	015-103-101	11/17 RPT TF-MISCELLANEOUS	4.50	12/27/17	PST
900133							9,163.80		94231
TAX ASSESSOR-COLLECTOR	2018	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	12/18/17 OTHER FEES	10.46	12/27/17	PST
900003							10.46		94232
FIRST STATE BANK OF CENTR	2018	03	015-360-601	INTEREST EARNINGS	015-103-101	NOV 17 INT ADULT PRO INTERE	23.91	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	02	027-360-601	INTEREST EARNINGS	027-103-101	NOV 17 INT JURY INTEREST	2.79	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	02	045-360-601	INTEREST EARNINGS	045-103-101	NOV 17 INT FMLR INTEREST	76.07	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	02	062-360-601	INTEREST EARNINGS	062-103-101	NOV 17 INT I & S 1998 INTER	11.25	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	02	080-360-601	INTEREST EARNINGS	080-103-101	NOV 17 INT CLEARING INTERES	661.71	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	02	085-360-601	INTEREST EARNINGS	085-103-101	NOV 17 INT PAYROLL CL INTER	30.62	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	02	088-360-601	INTEREST EARNINGS	088-103-101	NOV 17 INT PERM SCH INTERES	106.20	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	03	110-360-601	INTEREST EARNED	110-103-101	NOV 17 INT JUV PROB INTERES	118.25	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	03	114-360-601	INTEREST EARNED	114-103-101	NOV 17 INT JV SUP/RST INTER	5.30	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	03	115-360-601	INTEREST EARNED	115-103-101	NOV 17 INT JUV STATE TJPC A	32.48	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	03	116-360-601	INTEREST	116-103-101	NOV 17 INT JUV STATE TITLE	32.48	12/28/17	PST
FIRST STATE BANK OF CENTR	2018	03	118-360-601	INTEREST EARNED	118-103-101	NOV 17 INT JUV STATE PLACEM	32.49	12/28/17	PST
900065							1,133.55		94233
FALLS COUNTY	2018	04	110-340-440	REVENUE FROM FALLS	110-103-101	2ND QTR PAY 12/21	23,942.00	12/28/17	PST
901242							23,942.00		94234
ROBERTSON COUNTY	2018	04	110-340-442	REVENUE FROM ROBER	110-103-101	2ND QTR PAY ROB CTY12/20	28,709.50	12/28/17	PST
900180							28,709.50		94235
MILAM COUNTY	2018	04	114-340-416	MILAM COUNTY	114-103-101	WKLY 12/11-15/17 MIL CTY	10.00	12/28/17	PST
901159							10.00		94236
JP PCT#3	2018	03	033-340-406	FINE - FEES	033-103-101	FEES 12/8-28/17 JP #3	238.00	12/28/17	PST
900018							238.00		94237

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JP PCT#2	2018	03	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 12/22-28/17	732.00	12/28/17	PST
900055							732.00		94238
JP PCT#1	2018	03	031-340-406	FINE - FEES	031-103-101	JP#1 12/26-28/17 FEES	546.00	12/28/17	PST
900054							546.00		94239
TAX ASSESSOR-COLLECTOR	2018	03	010-310-101	CURRENT AD VALOREM	010-103-101	12/16-22/1 AD VAL TAXES GEN	221,635.62	12/29/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	027-310-101	CURRENT AD VALOREM	027-103-101	12/16-22/1 AD VAL TAXES JUR	169.59	12/29/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	039-310-101	CURRENT AD VALOREM	039-103-101	12/16-22/1 AD VAL TAXES ROA	57,611.74	12/29/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	070-310-101	CURRENT AD VALOREM	070-103-101	12/16-22/1 AD VAL TAXES PER	3,600.73	12/29/17	PST
TAX ASSESSOR-COLLECTOR	2018	03	062-310-101	CURRENT AD VALOREM	062-103-101	12/16-22/1 AD VAL TAXES I &	14,122.12	12/29/17	PST
900003							297,139.80		94240
TAX ASSESSOR-COLLECTOR	2018	03	045-310-101	CURRENT AD VALOREM	045-103-101	12/16-22/1 AD VAL TAXES FML	52,590.42	12/29/17	PST
900003							52,590.42		94241
TAX ASSESSOR-COLLECTOR	2018	03	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 12/16-22/17	150.00	12/29/17	PST
900003							150.00		94242
TAX ASSESSOR-COLLECTOR	2018	03	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 12/16-22/17	175.00	12/29/17	PST
900003							175.00		94243
TAX ASSESSOR-COLLECTOR	2018	03	010-310-101	CURRENT AD VALOREM	010-103-101	P&I COLLECTED 12/16-22	807.78	12/29/17	PST
900003							807.78		94244
JP PCT#4	2018	03	034-340-406	FINE - FEES	034-103-101	FINES 12/14-28/17	1,125.00	01/02/18	PST
900015							1,125.00		94245
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	CR.CARD 12/16-21/17	940.00	01/02/18	PST
900054							940.00		94246
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	CR.CARD 12/15-21/17	364.00	01/02/18	PST
900055							364.00		94247
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	CR.CARD 12/22-28/17	300.00	01/02/18	PST
900055							300.00		94248
JP PCT#3	2018	04	033-340-406	FINE - FEES	033-103-101	CR.CARD 12/19-27/17	560.00	01/02/18	PST
900018							560.00		94249
JP PCT#4	2018	04	034-340-406	FINE - FEES	034-103-101	CR.CARD 12/14-28/17	2,061.50	01/02/18	PST

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900015							2,061.50		94250
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#C-1022	87.00	01/02/18	PST
900017							87.00		94251
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 12/21/17	839.00	01/02/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 12/22/17	9.00	01/02/18	PST
900017							848.00		94252
TAX ASSESSOR-COLLECTOR	2018	04	010-310-101	CURRENT AD VALOREM	010-103-101	12/23-31/ AD VAL TAXES GEN	375,867.33	01/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	027-310-101	CURRENT AD VALOREM	027-103-101	12/23-31/ AD VAL TAXES JUR	287.61	01/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-310-101	CURRENT AD VALOREM	039-103-101	12/23-31/ AD VAL TAXES ROA	97,702.58	01/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	070-310-101	CURRENT AD VALOREM	070-103-101	12/23-31/ AD VAL TAXES PER	6,106.41	01/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	062-310-101	CURRENT AD VALOREM	062-103-101	12/23-31/ AD VAL TAXES I &	24,051.03	01/03/18	PST
900003							504,014.96		94253
TAX ASSESSOR-COLLECTOR	2018	04	045-310-101	CURRENT AD VALOREM	045-103-101	12/23-31/ AD VAL TAXES FML	88,578.74	01/03/18	PST
900003							88,578.74		94254
TAX ASSESSOR-COLLECTOR	2018	04	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE&BEER 12/23-31/17	175.00	01/03/18	PST
900003							175.00		94255
ADULT PROB OFFICE FALLS C	2018	04	010-340-341	ADULT/JUVENILE FEE	010-103-101	CCP#1 1STQTRFY18 ADPRO	426.28	01/03/18	PST
900008							426.28		94256
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CC FEES 12/27-29/17	899.00	01/03/18	PST
900017							899.00		94257
TAX ASSESSOR-COLLECTOR	2018	04	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG12/25-31/17	2,750.00	01/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG12/25-31/17	275.00	01/03/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG12/25-31/17	895.70	01/03/18	PST
900003							3,920.70		94258
CITY OF ROSEBUD	2018	04	019-490-572	EQUIPMENT	019-103-101	EQUP LEASE CTY ROSEB	942.00	01/03/18	PST
900058							942.00		94259
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	12/18-29/17 FEES COLL DC	8,875.95	01/03/18	PST
900005							8,875.95		94260
FOBP	2018	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 22211,22212	50.00	01/03/18	PST
900021							50.00		94261

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JP PCT#3	2018	04	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 12/28/17	200.00	01/03/18	PST
900018							200.00		94262
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/28/17	4.00	01/03/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 12/29/17	22.00	01/03/18	PST
900017							26.00		94263
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 12/18-29/17	792.00	01/03/18	PST
900005							792.00		94264
FIRST STATE BANK OF CENTR	2018	04	015-360-601	INTEREST EARNINGS	015-103-101	12/17 INTE ADULT PRO INTERE	28.29	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	03	027-360-601	INTEREST EARNINGS	027-103-101	12/17 INTE JURY INTEREST	3.27	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	03	045-360-601	INTEREST EARNINGS	045-103-101	12/17 INTE FMLR INTEREST	82.50	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	03	062-360-601	INTEREST EARNINGS	062-103-101	12/17 INTE I & S 1998 INTER	21.81	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	03	080-360-601	INTEREST EARNINGS	080-103-101	12/17 INTE CLEARING INTERES	720.94	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	03	085-360-601	INTEREST EARNINGS	085-103-101	12/17 INTE PAYROLL CL INTER	27.30	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	03	088-360-601	INTEREST EARNINGS	088-103-101	12/17 INTE PERM SCH INTERES	108.82	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	04	110-360-601	INTEREST EARNED	110-103-101	12/17 INTE JUV PROB INTERES	110.61	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	04	114-360-601	INTEREST EARNED	114-103-101	12/17 INTE JV SUP/RST INTER	5.47	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	04	115-360-601	INTEREST EARNED	115-103-101	12/17 INTE JUV STATE TJPC A	34.17	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	04	116-360-601	INTEREST	116-103-101	12/17 INTE JUV STATE TITLE	34.17	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	04	118-360-601	INTEREST EARNED	118-103-101	12/17 INTE JUV STATE PLACEM	34.16	01/04/18	PST
FIRST STATE BANK OF CENTR	2018	03	089-360-601	INTEREST EARNED	089-103-101	12/17 INTE GASSAWAY CEMETER	.13	01/04/18	PST
900065							1,211.64		94265
STATE COMPT OF PUBLIC ACC	2018	03	087-333-310	STATE COMPTROLLER-	087-103-101	ACH-CO VICTIM SER. 12/4	39,722.58	01/04/18	PST
900022							39,722.58		94266
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	1/1-4/17 JP #1 FF	444.90	01/05/18	PST
900054							444.90		94267
SHERIFF	2018	04	020-340-407	BONDS	020-103-101	BB FEES 12/3-9/17	120.00	01/08/18	PST
900019							120.00		94268
SHERIFF	2018	04	020-340-407	BONDS	020-103-101	BB FEES 12/10-16/17	180.00	01/08/18	PST
900019							180.00		94269
SHERIFF	2018	04	020-340-407	BONDS	020-103-101	BB FEES 12/17-23/17	195.00	01/08/18	PST
900019							195.00		94270
SHERIFF	2018	04	020-340-407	BONDS	020-103-101	BB FEES 12/24-31/17	225.00	01/08/18	PST
900019							225.00		94271

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SHERIFF	2018	04	020-340-406	FEES	020-103-101	CIVIL PR FEE 12/10-16/17	500.00	01/08/18	PST
900019							**500.00**		**94272**
SHERIFF	2018	04	020-340-406	FEES	020-103-101	CIVIL PR FEE 12/17-31/17	500.00	01/08/18	PST
900019							**500.00**		**94273**
KIRK, BEN	2018	04	010-202-100	SALARIES PAYABLE	010-103-101	INSURANCE PYMT	715.82	01/08/18	PST
900651							**715.82**		**94274**
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	JP#2 FEES 01/01-4/18	210.00	01/08/18	PST
900055							**210.00**		**94275**
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CC 01/2-5/18 FEES	1,883.50	01/08/18	PST
900017							**1,883.50**		**94276**
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	CR.CARDS 01/01-04/18	1,072.00	01/08/18	PST
900054							**1,072.00**		**94277**
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8447	7.00	01/08/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #9596	278.00	01/08/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8597	268.00	01/08/18	PST
900017							**553.00**		**94278**
STATE COMPT OF PUBLIC ACC	2017	04	115-330-441	REVENUE FROM BPS	115-103-101	ACH 12/22/17	13,490.00	01/09/18	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-447	REVENUE FROM CP	115-103-101	ACH 12/22/17	8,763.00	01/09/18	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-449	REVENUE FROM PPA	115-103-101	ACH 12/22/17	13,891.00	01/09/18	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-445	REVENUE FROM CD	115-103-101	ACH 12/22/17	8,776.00	01/09/18	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-448	REVENUE FROM MHS	115-103-101	ACH 12/22/17	3,749.00	01/09/18	PST
STATE COMPT OF PUBLIC ACC	2017	04	115-330-450	REVENUE FROM GRANT	115-103-101	ACH 12/22/17	1,600.00	01/09/18	PST
900022							**50,269.00**		**94279**
JP PCT#1	2018	04	010-340-415	FEES OF OFFICE-JP	010-103-101	12/17 RPT FINE	4,088.36	01/09/18	PST
JP PCT#1	2018	04	010-340-415	FEES OF OFFICE-JP	010-103-101	12/17 RPT FEES OFFICE	838.61	01/09/18	PST
JP PCT#1	2018	04	029-340-422	TECHNOLOGY FEE JP#	029-103-101	12/17 RPT JUSTICE COURTS T	128.80	01/09/18	PST
JP PCT#1	2018	04	010-340-415	FEES OF OFFICE-JP	010-103-101	12/17 RPT TIME PAY-COUNTY	5.16	01/09/18	PST
JP PCT#1	2018	04	010-340-415	FEES OF OFFICE-JP	010-103-101	12/17 RPT ARREST FEES-COUN	36.12	01/09/18	PST
JP PCT#1	2018	04	012-340-421	COURTHOUSE SECURIT	012-103-101	12/17 RPT COURTHOUSE SECUR	96.61	01/09/18	PST
JP PCT#1	2018	04	013-340-421	JUSTICE COURT SECU	013-103-101	12/17 RPT CHSJP	32.19	01/09/18	PST
JP PCT#1	2018	04	010-340-415	FEES OF OFFICE-JP	010-103-101	12/17 RPT TFC	93.61	01/09/18	PST
JP PCT#1	2018	04	010-202-211	PRIVATE COLLECTION	010-103-101	12/17 RPT PC30	727.48	01/09/18	PST
JP PCT#1	2018	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	12/17 RPT IND	30.00	01/09/18	PST
JP PCT#1	2018	04	010-202-216	CCC-01/04	010-103-101	12/17 RPT 01-01-04 FORWARD	1,288.22	01/09/18	PST
JP PCT#1	2018	04	010-202-312	STATE TRAFFIC FEE	010-103-101	12/17 RPT STF	769.60	01/09/18	PST
JP PCT#1	2018	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	12/17 RPT JUROR REIMBURSEM	128.80	01/09/18	PST
JP PCT#1	2018	04	010-202-202	ARREST FEES - DPS	010-103-101	12/17 RPT ARREST FEES-STAT	119.89	01/09/18	PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON			AMOUNT	DATE	RECEIPT
JP PCT#1	2018	04	010-202-223	FAILURE TO APPEAR	010-103-101	12/17 RPT	FTA		240.00	01/09/18	PST
JP PCT#1	2018	04	010-202-308	TIME PAYMENT PLAN	010-103-101	12/17 RPT	TIME PAY-STATE		5.16	01/09/18	PST
JP PCT#1	2018	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	12/17 RPT	JS		189.21	01/09/18	PST
JP PCT#1	2018	04	010-202-227	INDIGENT DEFENSE F	010-103-101	12/17 RPT	INDIGENT DEFENSE		60.41	01/09/18	PST
JP PCT#1	2018	04	010-202-204	MOVING VIOLATION F	010-103-101	12/17 RPT	MOVING VIOLATION		2.17	01/09/18	PST
JP PCT#1	2018	04	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	12/17 RPT	CIVIL JP CRT - E		50.00	01/09/18	PST
JP PCT#1	2018	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	12/17 RPT	TRUANCY PREVENTI		54.48	01/09/18	PST
JP PCT#1	2018	04	010-202-229	CJCPT FEE 9-01-201	010-103-101	12/17 RPT	CJCPT		25.00	01/09/18	PST
900054									------------		
									9,009.88		94280
JP PCT#2	2018	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/17 RPT	FINE		3,519.80	01/09/18	PST
JP PCT#2	2018	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/17 RPT	FEES OFFICE		1,461.15	01/09/18	PST
JP PCT#2	2018	04	029-340-423	TECHNOLOGY FEE JP#	029-103-101	12/17 RPT	JUSTICE COURTS T		117.90	01/09/18	PST
JP PCT#2	2018	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/17 RPT	TIME PAY-COUNTY		31.97	01/09/18	PST
JP PCT#2	2018	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/17 RPT	ARREST FEES-COUN		49.90	01/09/18	PST
JP PCT#2	2018	04	012-340-421	COURTHOUSE SECURIT	012-103-101	12/17 RPT	COURT HOUSE SECU		88.43	01/09/18	PST
JP PCT#2	2018	04	013-340-421	JUSTICE COURT SECU	013-103-101	12/17 RPT	CHSJP		29.48	01/09/18	PST
JP PCT#2	2018	04	010-340-416	FEES OF OFFICE-JP	010-103-101	12/17 RPT	TFC		77.11	01/09/18	PST
JP PCT#2	2018	04	010-202-211	PRIVATE COLLECTION	010-103-101	12/17 RPT	PC30		252.00	01/09/18	PST
JP PCT#2	2018	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	12/17 RPT	IND		30.00	01/09/18	PST
JP PCT#2	2018	04	010-202-216	CCC-01/04	010-103-101	12/17 RPT	01-01-04 FORWARD		1,179.15	01/09/18	PST
JP PCT#2	2018	04	010-202-312	STATE TRAFFIC FEE	010-103-101	12/17 RPT	STF		674.33	01/09/18	PST
JP PCT#2	2018	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	12/17 RPT	JUROR REIMBURSEM		117.90	01/09/18	PST
JP PCT#2	2018	04	010-202-202	ARREST FEES - DPS	010-103-101	12/17 RPT	ARREST FEES-STAT		97.48	01/09/18	PST
JP PCT#2	2018	04	010-202-223	FAILURE TO APPEAR	010-103-101	12/17 RPT	FTA		120.00	01/09/18	PST
JP PCT#2	2018	04	010-202-308	TIME PAYMENT PLAN	010-103-101	12/17 RPT	TP-STATE		31.97	01/09/18	PST
JP PCT#2	2018	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	12/17 RPT	JS		176.85	01/09/18	PST
JP PCT#2	2018	04	010-202-227	INDIGENT DEFENSE F	010-103-101	12/17 RPT	INDIGENT DEFENSE		58.94	01/09/18	PST
JP PCT#2	2018	04	010-202-204	MOVING VIOLATION F	010-103-101	12/17 RPT	MOVING VIOLATION		2.19	01/09/18	PST
JP PCT#2	2018	04	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	12/17 RPT	CIVIL JP CRT - E		50.00	01/09/18	PST
JP PCT#2	2018	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	12/17 RPT	TRUANCY PREVENTI		55.45	01/09/18	PST
JP PCT#2	2018	04	010-202-229	CJCPT FEE 9-01-201	010-103-101	12/17 RPT	CJCPT		25.00	01/09/18	PST
900055									------------		
									8,247.00		94281
JP PCT#3	2018	04	010-340-417	FEES OF OFFICE-JP	010-103-101	12/17 RPT	FINE		931.30	01/09/18	PST
JP PCT#3	2018	04	010-340-417	FEES OF OFFICE-JP	010-103-101	12/17 RPT	FEES OFFICE		337.76	01/09/18	PST
JP PCT#3	2018	04	029-340-424	TECHNOLOGY FEE JP#	029-103-101	12/17 RPT	JUSTICE COURTS T		47.92	01/09/18	PST
JP PCT#3	2018	04	010-340-417	FEES OF OFFICE-JP	010-103-101	12/17 RPT	ARREST FEES-COUN		15.00	01/09/18	PST
JP PCT#3	2018	04	012-340-421	COURTHOUSE SECURIT	012-103-101	12/17 RPT	COURT HOUSE SECU		35.94	01/09/18	PST
JP PCT#3	2018	04	013-340-421	JUSTICE COURT SECU	013-103-101	12/17 RPT	CHSJP		11.98	01/09/18	PST
JP PCT#3	2018	04	010-340-417	FEES OF OFFICE-JP	010-103-101	12/17 RPT	TFC		35.94	01/09/18	PST
JP PCT#3	2018	04	010-202-216	CCC-01/04	010-103-101	12/17 RPT	01-01-04 FORWARD		479.18	01/09/18	PST
JP PCT#3	2018	04	010-202-312	STATE TRAFFIC FEE	010-103-101	12/17 RPT	STF		299.38	01/09/18	PST
JP PCT#3	2018	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	12/17 RPT	JURY REIMBURSEME		47.92	01/09/18	PST
JP PCT#3	2018	04	010-202-202	ARREST FEES - DPS	010-103-101	12/17 RPT	ARREST FEES-STAT		44.90	01/09/18	PST
JP PCT#3	2018	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	12/17 RPT	JS		71.88	01/09/18	PST
JP PCT#3	2018	04	010-202-227	INDIGENT DEFENSE F	010-103-101	12/17 RPT	INDIGENT DEFENSE		23.96	01/09/18	PST
JP PCT#3	2018	04	010-202-204	MOVING VIOLATION F	010-103-101	12/17 RPT	MOVING VIOLATION		1.00	01/09/18	PST
JP PCT#3	2018	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	12/17 RPT	TRUANCY PREVENTI		23.94	01/09/18	PST
900018									------------		
									2,408.00		94282

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
JP PCT#4	2018	04	010-340-418	FEES OF OFFICE-JP	010-103-101	12/17 RPT	FINE	2,351.25	01/09/18	PST
JP PCT#4	2018	04	010-340-418	FEES OF OFFICE-JP	010-103-101	12/17 RPT	FEES OFFICE	402.28	01/09/18	PST
JP PCT#4	2018	04	029-340-425	TECHNOLOGY FEE JP#	029-103-101	12/17 RPT	JUSTICE COURTS T	117.06	01/09/18	PST
JP PCT#4	2018	04	010-340-418	FEES OF OFFICE-JP	010-103-101	12/17 RPT	MC-COUNTY	45.00	01/09/18	PST
JP PCT#4	2018	04	010-340-418	FEES OF OFFICE-JP	010-103-101	12/17 RPT	TIME PAY-COUNTY	25.00	01/09/18	PST
JP PCT#4	2018	04	010-340-418	FEES OF OFFICE-JP	010-103-101	12/17 RPT	ARREST FEES-COUN	50.00	01/09/18	PST
JP PCT#4	2018	04	012-340-421	COURTHOUSE SECURIT	012-103-101	12/17 RPT	COURT HOUSE SECU	87.80	01/09/18	PST
JP PCT#4	2018	04	013-340-421	JUSTICE COURT SECU	013-103-101	12/17 RPT	CHSJP	29.27	01/09/18	PST
JP PCT#4	2018	04	010-340-418	FEES OF OFFICE-JP	010-103-101	12/17 RPT	TTC	75.80	01/09/18	PST
JP PCT#4	2018	04	010-202-211	PRIVATE COLLECTION	010-103-101	12/17 RPT	PC30	436.50	01/09/18	PST
JP PCT#4	2018	04	010-202-307	BASIC LEGAL SERVIC	010-103-101	12/17 RPT	IND	6.00	01/09/18	PST
JP PCT#4	2018	04	010-202-216	CCC-01/04	010-103-101	12/17 RPT	01-01-04 FORWARD	1,150.62	01/09/18	PST
JP PCT#4	2018	04	010-202-312	STATE TRAFFIC FEE	010-103-101	12/17 RPT	STF	577.96	01/09/18	PST
JP PCT#4	2018	04	010-202-315	JUROR REIMBURSEMEN	010-103-101	12/17 RPT	JUROR REIMBURSEM	117.06	01/09/18	PST
JP PCT#4	2018	04	010-202-202	ARREST FEES - DPS	010-103-101	12/17 RPT	ARREST FEE-STATE	86.33	01/09/18	PST
JP PCT#4	2018	04	010-202-223	FAILURE TO APPEAR	010-103-101	12/17 RPT	FTA	150.00	01/09/18	PST
JP PCT#4	2018	04	010-202-225	MOTOR CARRIER WEIG	010-103-101	12/17 RPT	MC-STATE	45.00	01/09/18	PST
JP PCT#4	2018	04	010-202-308	TIME PAYMENT PLAN	010-103-101	12/17 RPT	TIME PAY-STATE	25.00	01/09/18	PST
JP PCT#4	2018	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	12/17 RPT	JS	175.59	01/09/18	PST
JP PCT#4	2018	04	010-202-227	INDIGENT DEFENSE F	010-103-101	12/17 RPT	INDIGENT DEFENSE	58.53	01/09/18	PST
JP PCT#4	2018	04	010-202-204	MOVING VIOLATION F	010-103-101	12/17 RPT	MOVING VIOLATION	1.83	01/09/18	PST
JP PCT#4	2018	04	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	12/17 RPT	CIVIL JP COURT E	10.00	01/09/18	PST
JP PCT#4	2018	04	010-202-238	TRUANCY PREVENT/DI	010-103-101	12/17 RPT	TRUANCY PREVENTI	46.52	01/09/18	PST
JP PCT#4	2018	04	010-202-229	CJCPT FEE 9-01-201	010-103-101	12/17 RPT	CJCPT	5.00	01/09/18	PST
900015								------------		
								6,075.40		94283
COUNTY CLERK	2018	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	12/17 RPT	COUNTY FINE	5,080.95	01/09/18	PST
COUNTY CLERK	2018	04	010-340-404	FEES OF OFFICE-CO.	010-103-101	12/17 RPT	FEES OFFICE COUN	7,415.47	01/09/18	PST
COUNTY CLERK	2018	04	010-340-401	FEES OF OFFICE-CO.	010-103-101	12/17 RPT	FEES OFFICE COUN	49.00	01/09/18	PST
COUNTY CLERK	2018	04	030-340-409	FEES OF OFFICE - C	030-103-101	12/17 RPT	LAW LIBRARY	245.00	01/09/18	PST
COUNTY CLERK	2018	04	010-340-406	FEES OF OFFICE-DIS	010-103-101	12/17 RPT	CA	392.64	01/09/18	PST
COUNTY CLERK	2018	04	011-340-419	CO CLERK-REC MGMT	011-103-101	12/17 RPT	REC MGMT & PRES	80.00	01/09/18	PST
COUNTY CLERK	2018	04	011-340-420	CRT HOUSE-REC MGMT	011-103-101	12/17 RPT	RM	2,299.15	01/09/18	PST
COUNTY CLERK	2018	04	012-340-421	COURTHOUSE SECURIT	012-103-101	12/17 RPT	COURT HOUSE SECU	75.94	01/09/18	PST
COUNTY CLERK	2018	04	027-340-480	JURY FEES	027-103-101	12/17 RPT	JURY	20.95	01/09/18	PST
COUNTY CLERK	2018	04	041-340-407	FEES FROM CIVIL CA	041-103-101	12/17 RPT	CVRPT	75.00	01/09/18	PST
COUNTY CLERK	2018	04	039-321-900	SEPTIC TANK INSPEC	039-103-101	12/17 RPT	ISTCO	1,975.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-325	BIRTH CERTIFICATE	010-103-101	12/17 RPT	BCS	21.60	01/09/18	PST
COUNTY CLERK	2018	04	010-202-326	MARRIAGE LICENSE F	010-103-101	12/17 RPT	MLS	210.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-231	FILING FEE/INDIGEN	010-103-101	12/17 RPT	FILING FEES INDI	80.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	12/17 RPT	CVJF	280.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-317	JUDICIAL SUPPORT F	010-103-101	12/17 RPT	CVJSF	294.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-216	CCC-01/04	010-103-101	12/17 RPT	01-01-04 FORWARD	1,300.13	01/09/18	PST
COUNTY CLERK	2018	04	010-202-222	EMS TRAUMA FUND(EM	010-103-101	12/17 RPT	EMS	21.79	01/09/18	PST
COUNTY CLERK	2018	04	010-202-202	ARREST FEES - DPS	010-103-101	12/17 RPT	ARST	78.34	01/09/18	PST
COUNTY CLERK	2018	04	010-202-224	JUDICIAL/CRIMINAL	010-103-101	12/17 RPT	CRJF	234.84	01/09/18	PST
COUNTY CLERK	2018	04	010-202-308	TIME PAYMENT PLAN	010-103-101	12/17 RPT	TP-STATE	21.93	01/09/18	PST
COUNTY CLERK	2018	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	12/17 RPT	JS	102.00	01/09/18	PST
COUNTY CLERK	2018	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	12/17 RPT	INDIGENT CRIM/AT	69.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-227	INDIGENT DEFENSE F	010-103-101	12/17 RPT	INDIGENT DEFENSE	31.34	01/09/18	PST
COUNTY CLERK	2018	04	010-409-400	LEGAL AID	010-103-101	12/17 RPT	LA/CT.GUARD.FUND	80.00	01/09/18	PST
COUNTY CLERK	2018	04	042-340-420	TECHNOLOGY FEE CO.	042-103-101	12/17 RPT	TFCC	69.63	01/09/18	PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
COUNTY CLERK	2018	04	010-340-402	FEES OF OFFICE-SHE	010-103-101	12/17 RPT SHERRIFF'S FEES	200.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-329	SEPTIC STATE FEE	010-103-101	12/17 RPT SEPTIC TANK STAT	50.00	01/09/18	PST
COUNTY CLERK	2018	04	010-202-204	MOVING VIOLATION F	010-103-101	12/17 RPT MOVING VIOLATION	1.41	01/09/18	PST
COUNTY CLERK	2018	04	010-202-215	DRUG COURT COST (D	010-103-101	12/17 RPT DRUG COURT COST	255.14	01/09/18	PST
COUNTY CLERK	2018	04	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	12/17 RPT CIVIL COUNTY COU	240.00	01/09/18	PST
900017							21,350.25		94284
DISTRICT CLERK	2018	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	CRIMINAL FINE	5,838.15	01/09/18	PST
DISTRICT CLERK	2018	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	FEES OF OFFICE DISTRICT CLE	1,688.45	01/09/18	PST
DISTRICT CLERK	2018	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	TP-COUNTY	19.67	01/09/18	PST
DISTRICT CLERK	2018	04	010-340-407	FEES OF OFFICE-DIS	010-103-101	ARRES	1.44	01/09/18	PST
DISTRICT CLERK	2018	04	010-340-406	FEES OF OFFICE-DIS	010-103-101	FEES OFFICE DISTRICT ATTORN	.39	01/09/18	PST
DISTRICT CLERK	2018	04	010-340-402	FEES OF OFFICE-SHE	010-103-101	FEES OFFICE SHERIFF	5.32	01/09/18	PST
DISTRICT CLERK	2018	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	ATTNY	770.54	01/09/18	PST
DISTRICT CLERK	2018	04	011-340-419	CO CLERK-REC MGMT	011-103-101	CCRM	43.00	01/09/18	PST
DISTRICT CLERK	2018	04	011-340-420	CRT HOUSE-REC MGMT	011-103-101	REC MGMT & PRES FEES CRT HO	145.59	01/09/18	PST
DISTRICT CLERK	2018	04	011-340-421	DIST CLERK-REC MGM	011-103-101	CVDRM	45.00	01/09/18	PST
DISTRICT CLERK	2018	04	012-340-421	COURTHOUSE SECURIT	012-103-101	SECUR	67.51	01/09/18	PST
DISTRICT CLERK	2018	04	027-340-480	JURY FEES	027-103-101	JURY FEES	12.45	01/09/18	PST
DISTRICT CLERK	2018	04	030-340-410	FEES OF OFFICE - D	030-103-101	CVLIB	280.00	01/09/18	PST
DISTRICT CLERK	2018	04	041-340-407	FEES FROM CIVIL CA	041-103-101	CVSTN	120.00	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-340	CO.CHILD ABUSE PRE	010-103-101	$100 FEE	19.85	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-317	JUDICIAL SUPPORT F	010-103-101	CVJSF	386.00	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-233	DIVORCE & FAMILY L	010-103-101	CVJUF	135.00	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-234	OTHER THAN DIVORCE	010-103-101	CVJUC	300.00	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-235	INDIGENTS LEGAL SE	010-103-101	CVIND	75.00	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-216	CCC-01/04	010-103-101	01-01-04 FORWARD	558.63	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-217	CCC-9/01-12/03	010-103-101	09-01-01---12-31-03	.28	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-226	DNA TESTING FEE	010-103-101	DNA	76.99	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-222	EMS TRAUMA FUND(EM	010-103-101	EMS	5.17	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-202	ARREST FEES - DPS	010-103-101	ARREST FEES-STATE	288.73	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-308	TIME PAYMENT PLAN	010-103-101	TP-STATE	19.67	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-316	JUDICIAL SUPPORT (	010-103-101	JS (JSF JUDICIAL SUPPORT FE	25.50	01/09/18	PST
DISTRICT CLERK	2018	04	014-340-700	DIST.CLERK CVFPF	014-103-101	DISTRICT CLEARK CVFPF	45.00	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-227	INDIGENT DEFENSE F	010-103-101	INDIGENT DEFENSE FUND	8.62	01/09/18	PST
DISTRICT CLERK	2018	04	042-340-421	TECHNOLOGY FEE DIS	042-103-101	DISTRICT COURT TECH FUND	59.93	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-215	DRUG COURT COST (D	010-103-101	DRUG COURT COST/PROGRAM ACC	62.89	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-565	PROBATION - MTR	010-103-101	PROBATION	23.74	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	CIVIL/DIST.CT.ELECTRONIC FF	240.00	01/09/18	PST
DISTRICT CLERK	2018	04	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	CRIMINAL ELECRONIC FILING F	9.06	01/09/18	PST
900005							11,377.57		94285
TAX ASSESSOR-COLLECTOR	2018	04	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 1/1-7/18 MV	16,083.10	01/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG 1/1-7/18 R&B	2,980.00	01/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG 1/1-7/18 CS	298.00	01/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 1/1-7/18 FEES	792.85	01/09/18	PST
900003							20,153.95		94286
GENERAL FD	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/15/18	69,974.78	01/09/18	PST
900032							69,974.78		94287

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
911 ADDRESSING	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	540.76	01/09/18	PST
900589							540.76		94288
ROAD & BRIDGE FD	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	23,241.73	01/09/18	PST
900033							23,241.73		94289
DISTRICT ATTORNEY	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	610.18	01/09/18	PST
900004							610.18		94290
DISTRICT ATTORNEY	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	1,068.88	01/09/18	PST
900004							1,068.88		94291
ADULT PROB FD	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	12,189.42	01/09/18	PST
900042							12,189.42		94292
CCP#1	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	1,473.41	01/09/18	PST
901027							1,473.41		94293
20TH 82ND JUDICIAL DIST	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	6,428.12	01/09/18	PST
900011							6,428.12		94294
20TH 82ND JUDICIAL DIST	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 01/15/18	9,256.95	01/09/18	PST
900011							9,256.95		94295
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 1/1-4/18	910.00	01/09/18	PST
900055							910.00		94296
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/4/18	18.00	01/09/18	PST
900017							18.00		94297
TAX ASSESSOR-COLLECTOR	2018	04	010-310-101	CURRENT AD VALOREM	010-103-101	1/1-5/18 AD VAL TAXES GEN	202,337.41	01/10/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	027-310-101	CURRENT AD VALOREM	027-103-101	1/1-5/18 AD VAL TAXES JUR	154.83	01/10/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-310-101	CURRENT AD VALOREM	039-103-101	1/1-5/18 AD VAL TAXES ROA	52,595.39	01/10/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	070-310-101	CURRENT AD VALOREM	070-103-101	1/1-5/18 AD VAL TAXES PER	3,287.21	01/10/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	062-310-101	CURRENT AD VALOREM	062-103-101	1/1-5/18 AD VAL TAXES I &	12,906.82	01/10/18	PST
900003							271,281.66		94298
TAX ASSESSOR-COLLECTOR	2018	04	045-310-101	CURRENT AD VALOREM	045-103-101	1/1-5/18 AD VAL TAXES FML	47,823.10	01/10/18	PST
900003							47,823.10		94299
TAX ASSESSOR-COLLECTOR	2018	04	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE/BEER 1/1-5/18	175.00	01/10/18	PST

RECEIPT DATES FROM 12/21/2017 TO 01/19/2018 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
900003							------------		
							175.00		94300
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	DC FEES 1/1-5/18	84.50	01/10/18	PST
900005							------------		
							84.50		94301
GLOBAL PRISONER SERVICES	2018	04	010-330-505	HOUSING PRISONERS	010-103-101	INMATEHOUSING 10/1-31/17	17,120.00	01/10/18	PST
901815							------------		
							17,120.00		94302
STATE COMPT OF PUBLIC ACC	2018	05	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 01/08/18	1,560.00	01/10/18	PST
STATE COMPT OF PUBLIC ACC	2018	05	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 01/08/18	1,573.00	01/10/18	PST
900022							------------		
							3,133.00		94303
JP PCT#3	2018	04	033-340-406	FINE - FEES	033-103-101	CR.CARD 1/1-9/18	220.00	01/10/18	PST
900018							------------		
							220.00		94304
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 1/1-5/18	708.00	01/10/18	PST
900005							------------		
							708.00		94305
SHERIFF	2018	04	010-202-313	BAIL BOND FEE (BB)	010-103-101	12/17 RPT BB	750.00	01/11/18	PST
900019							------------		
							750.00		94306
SHERIFF	2018	04	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL RPT 12/17	1,200.00	01/11/18	PST
900019							------------		
							1,200.00		94307
ADULT PROB OFFICE FALLS C	2018	05	015-330-341	PROGRAM PARTICIPAN	015-103-101	12/17 RPT DEP-DRUG SCHOOL	202.00	01/11/18	PST
ADULT PROB OFFICE FALLS C	2018	05	015-340-430	ADULT PROBATION CO	015-103-101	12/17 RPT PF-PROBATION FEE	13,260.90	01/11/18	PST
ADULT PROB OFFICE FALLS C	2018	05	015-330-341	PROGRAM PARTICIPAN	015-103-101	12/17 RPT PTD PRE-TRIAL DI	22.00	01/11/18	PST
900008							------------		
							13,484.90		94308
ADULT PROB OFFICE FALLS C	2018	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CTRPT CANDACE,GRAMS 8333-1	7.13	01/11/18	PST
900008							------------		
							7.13		94309
FOBP	2018	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB PRKRENT 22162	25.00	01/11/18	PST
900021							------------		
							25.00		94310
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	JP#2 FF 01/5-11/18	940.00	01/11/18	PST
900055							------------		
							940.00		94311
MILAM COUNTY	2018	05	110-340-441	REVENUE FROM MILAM	110-103-101	1STPYMT17/18 BUDG YR MIL	54,144.50	01/12/18	PST
901159							------------		
							54,144.50		94312

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
ROBERTSON COUNTY	2018	05	114-340-417	ROBERTSON COUNTY	114-103-101	1/1-5/18 ROBERT CTY	54.00	01/12/18	PST
900180							54.00		94313
MILAM COUNTY	2018	05	114-340-416	MILAM COUNTY	114-103-101	12/18-22/17 ROCKDAMILCTY	45.00	01/12/18	PST
901159							45.00		94314
MILAM COUNTY	2018	05	114-340-416	MILAM COUNTY	114-103-101	1/1-5/18 CAMER/MILCTY	5.00	01/12/18	PST
901159							5.00		94315
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	1/8-11/18 JP#1 FF	475.00	01/12/18	PST
900054							475.00		94316
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/5-11/18	1,100.00	01/12/18	PST
900055							1,100.00		94317
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/9/18	140.00	01/12/18	PST
900017							140.00		94318
STATE COMPT OF PUBLIC ACC	2018	04	010-310-104	SALES TAX	010-103-101	ACH/SALES TAX 1/12/18	31,496.40	01/12/18	PST
900022							31,496.40		94319
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	CR.CARDS 1/8-11/18	1,235.87	01/17/18	PST
900054							1,235.87		94320
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#C-1034	243.00	01/17/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#C-G-150	59.00	01/17/18	PST
900017							302.00		94321
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	NOV&DEC HUNTING LIC FEE	9.65	01/17/18	PST
900003							9.65		94322
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CC FF 1/8-12/18	5,994.10	01/17/18	PST
900017							5,994.10		94323
TAX ASSESSOR-COLLECTOR	2018	04	010-310-101	CURRENT AD VALOREM	010-103-101	1/6-12/18 AD VAL TAXES GEN	561,041.61	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	027-310-101	CURRENT AD VALOREM	027-103-101	1/6-12/18 AD VAL TAXES JUR	429.31	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-310-101	CURRENT AD VALOREM	039-103-101	1/6-12/18 AD VAL TAXES ROA	145,836.60	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	070-310-101	CURRENT AD VALOREM	070-103-101	1/6-12/18 AD VAL TAXES PER	9,114.79	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	062-310-101	CURRENT AD VALOREM	062-103-101	1/6-12/18 AD VAL TAXES I &	35,776.59	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	010-310-101	CURRENT AD VALOREM	010-103-101	1/6-12/18 COUN REND PEN	1.27	01/18/18	PST
900003							752,200.17		94324

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TAX ASSESSOR-COLLECTOR	2018	04	045-310-101	CURRENT AD VALOREM	045-103-101	1/6-12/18 AD VAL TAXES FML	132,960.22	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	045-310-101	CURRENT AD VALOREM	045-103-101	1/6-12/18 LTRD REND PEN	.22	01/18/18	PST
900003							132,960.44		94325
PHILLIPS 66 COMPANY	2018	04	088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH 1/18/18	7,965.92	01/18/18	PST
900688							7,965.92		94326
SUNOCO INC R/M	2018	04	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTIES CK 90733793	626.13	01/18/18	PST
901034							626.13		94327
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MO FEE FOR DEC 2017	1,225.10	01/18/18	PST
900003							1,225.10		94328
TAX ASSESSOR-COLLECTOR	2018	04	039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 1/8-14/18	18,835.07	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B1/8-14/18	2,800.00	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG CS 1/8-14/18	280.00	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE1/8-14/18	910.70	01/18/18	PST
900003							22,825.77		94329
TAX ASSESSOR-COLLECTOR	2018	04	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP R&B 1/8-14/18	30.00	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-320-221	AUTO REGISTRATION	039-103-101	IRP MV 1/8-14/18	1,823.97	01/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEE 1/8-14/18	6.90	01/18/18	PST
900003							1,860.87		94330
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	JP#2 1/12-18/18 FF	396.00	01/18/18	PST
900055							396.00		94331
JP PCT#4	2018	04	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 1/1-10/18	1,135.00	01/18/18	PST
900015							1,135.00		94332
JP PCT#3	2018	04	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 1/9-11/17	250.00	01/18/18	PST
900018							250.00		94333
JP PCT#3	2018	04	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 1/12-17/18	741.00	01/18/18	PST
900018							741.00		94334
JP PCT#4	2018	04	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 1/1-10/18	520.00	01/18/18	PST
900015							520.00		94335
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/12-18/18	713.00	01/19/18	PST
900055							713.00		94336

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DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 1/8-12/18	273.00	01/19/18	PST
900005							273.00		94337
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	JP#1 FF 1/15-18/18	953.37	01/19/18	PST
900054							953.37		94338
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	DC FF 1/8-12/18	282.00	01/19/18	PST
900005							282.00		94339
ADULT PROB OFFICE,ROBERTS	2018	05	015-340-430	ADULT PROBATION CO	015-103-101	12/17 RPT PF-PROBATION FEE	10,321.00	01/19/18	PST
ADULT PROB OFFICE,ROBERTS	2018	05	015-360-700	OTHER REVENUE	015-103-101	12/17 RPT TF-MISCELLANEOUS	6.00	01/19/18	PST
900133							10,327.00		94340

TOTAL AMOUNT ACTUAL RECEIPT 2,929,691.12
TOTAL AMOUNT VOIDED RECEIPT

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	01/02/2018		12.00	--
			VOID DATE:01/02/2018		------------	*VOID*
					12.00	6324
MARIA M. KOSTIHA	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		16.57	--
			VOID DATE:01/02/2018		------------	*VOID*
					16.57	6325
PHYLLIS THORNTON	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		9.00	--
			VOID DATE:01/02/2018		------------	*VOID*
					9.00	6326
QUILL CORPORATION	2018 015-565-301	SUPPLIES	01/02/2018		61.19	--
			VOID DATE:01/02/2018		------------	*VOID*
					61.19	6327
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	01/02/2018	FALLS	40.00	--
			VOID DATE:01/02/2018		------------	*VOID*
					40.00	6328
GERRI L. BUHL	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		12.98	--
			VOID DATE:01/02/2018		------------	*VOID*
					12.98	6329
RONNIE LEAMON	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		51.57	--
			VOID DATE:01/02/2018		------------	*VOID*
					51.57	6330
SANDIE ROBINSON	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		12.98	--
					------------	CHK#
					12.98	6331
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		113.02	--
					------------	CHK#
					113.02	6332
BONNIE PAYNE	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		8.65	--
					------------	CHK#
					8.65	6333
DARRON DAVIS	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		9.00	--
					------------	CHK#
					9.00	6334
FALLS COUNTY GENERAL FUND	2018 015-565-402	PROFESSIONAL FEES	01/02/2018		295.43	--
	2018 016-565-402	PROFESSIONAL FEES	01/02/2018		130.85	--
					------------	CHK#
					426.28	6335
TEXAS PRINTING COMPANY	2018 015-565-301	SUPPLIES	01/02/2018		118.85	--
					------------	CHK#
					118.85	6336
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	01/02/2018	CCP	12.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------ 12.00	CHK# 6337
MARIA M. KOSTIHA	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		16.57	--
					------------ 16.57	CHK# 6338
PHYLLIS THORNTON	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		9.00	--
					------------ 9.00	CHK# 6339
QUILL CORPORATION	2018 015-565-301	SUPPLIES	01/02/2018		61.19	--
					------------ 61.19	CHK# 6340
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	01/02/2018	FALLS	40.00	--
					------------ 40.00	CHK# 6341
GERRI L. BUHL	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		12.98	--
					------------ 12.98	CHK# 6342
RONNIE LEAMON	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		51.57	--
					------------ 51.57	CHK# 6343
SANDIE ROBINSON	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		12.98	--
			VOID DATE:01/02/2018		------------ 12.98	*VOID* 6344
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		113.02	--
			VOID DATE:01/02/2018		------------ 113.02	*VOID* 6345
BONNIE PAYNE	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		8.65	--
			VOID DATE:01/02/2018		------------ 8.65	*VOID* 6346
DARRON DAVIS	2018 015-565-426	TRAVEL / TRAINING	01/02/2018		9.00	--
			VOID DATE:01/02/2018		------------ 9.00	*VOID* 6347
FALLS COUNTY GENERAL FUND	2018 015-565-402	PROFESSIONAL FEES	01/02/2018		295.43	--
	2018 016-565-402	PROFESSIONAL FEES	01/02/2018		130.85	--
			VOID DATE:01/02/2018		------------ 426.28	*VOID* 6348
TEXAS PRINTING COMPANY	2018 015-565-301	SUPPLIES	01/02/2018		118.85	--
			VOID DATE:01/02/2018		------------ 118.85	*VOID* 6349
C.T.W.P.	2018 015-565-301	SUPPLIES	01/04/2018	BASIC	30.68	--
					------------ 30.68	CHK# 6350

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CORRECTIONS SOFTWARE SOLUT	2018 015-565-301	SUPPLIES	01/04/2018		1,393.00	--
					1,393.00	CHK# 6351
LONNIE E. JACKSON	2018 015-565-426	TRAVEL / TRAINING	01/04/2018		18.39	--
					18.39	CHK# 6352
ALDO DOMINGUEZ	2018 015-565-426	TRAVEL / TRAINING	01/04/2018		64.38	--
					64.38	CHK# 6353
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	01/09/2018		12,189.42	--
					12,189.42	CHK# 6354
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	01/09/2018		1,473.41	--
					1,473.41	CHK# 6355
ALDO DOMINGUEZ	2018 015-565-426	TRAVEL / TRAINING	01/10/2018		300.18	--
					300.18	CHK# 6358
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	01/10/2018		147.00	--
					147.00	CHK# 6359
SPARKLETTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	01/10/2018	FALLS	39.85	--
					39.85	CHK# 6360
A T & T	2018 010-409-420	TELEPHONE	12/21/2017		95.90	--
					95.90	CHK# 96760
A T & T	2018 010-560-420	TELEPHONE	12/21/2017	S/O	161.11	--
					161.11	CHK# 96761
A T & T	2018 010-561-420	TELEPHONE	12/21/2017	JAIL	100.55	--
					100.55	CHK# 96762
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	12/21/2017	EMC	61.66	--
					61.66	CHK# 96763
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	12/21/2017	DPS	205.29	--
					205.29	CHK# 96764
ADT US HOLDINGS,INC.	2018 013-455-577	EQUIPMENT/SECURITY	12/21/2017	JP#2	46.94	--
					46.94	CHK# 96765

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED GRAPHIX,INC.	2018 010-560-574	NEW VEHICLE LEASE	12/21/2017	S/O	270.00	--
					270.00	CHK# 96766
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	12/21/2017	S/O	63.45	--
					63.45	CHK# 96767
APPLE SPORT FORD	2018 039-620-351	PARTS & REPAIRS	12/21/2017	R & B	227.00	--
					227.00	CHK# 96768
ATCO INTERNATIONAL	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	169.50	--
					169.50	CHK# 96769
BEECHEM EQUIPMENT,INC	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	14.14	--
					14.14	CHK# 96770
BELL COUNTY CLERK'S OFFICE	2018 010-409-400	LEGAL AID	12/21/2017	CTY	686.00	--
					686.00	CHK# 96771
BRAZOS MEDIA TECHNOLOGIES	2018 041-425-450	REPAIRS & MAINTENANCE	12/21/2017	82ND	774.20	--
					774.20	CHK# 96772
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	12/21/2017	AUDIT	164.67	--
					164.67	CHK# 96773
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	287.58	--
					287.58	CHK# 96774
CENTRAL TEXAS PUBLISHING,	2018 039-620-574	TRASH DAYS	12/21/2017	R&B	123.12	--
	2018 021-540-306	ADV.FEES	12/21/2017	S/O	143.64	--
					266.76	CHK# 96775
CENTRAL TEXAS PUBLISHING,	2018 021-540-306	ADV.FEES	12/21/2017	S/O	143.36	--
	2018 039-620-574	TRASH DAYS	12/21/2017	R&B	122.88	--
					266.24	CHK# 96776
CIRA	2018 010-409-462	COMPUTER	12/21/2017	CTY	84.00	--
	2018 010-409-462	COMPUTER	12/21/2017	CTY	20.00	--
					104.00	CHK# 96777
COLE TAYLOR WIDEMAN	2018 021-540-338	BOARDING FEES	12/21/2017	S/O	150.00	--
	2018 021-540-395	MISCELLANEOUS EXPENSE	12/21/2017	S/O	600.00	--
	2018 021-540-425	HAULING FEES	12/21/2017	S/O	110.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-540-338	BOARDING FEES	12/21/2017	S/O	150.00	--
	2018 021-540-395	MISCELLANEOUS EXPENSE	12/21/2017	S/O	590.00	--
	2018 021-540-338	BOARDING FEES	12/21/2017	S/O	75.00	--
	2018 021-540-395	MISCELLANEOUS EXPENSE	12/21/2017	S/O	720.00	--
					------------	CHK#
					2,395.00	96778
COMPLIANCE CONSORTIUM CORP	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	84.00	--
	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	150.00	--
					------------	CHK#
					234.00	96779
D & T SALES	2018 010-409-395	MISCELLANEOUS EXPENSE	12/21/2017		60.00	--
					------------	CHK#
					60.00	96780
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	12/21/2017		354.26	--
	2018 010-456-420	PHONE	12/21/2017	JP#2	3.60	--
	2018 010-560-420	TELEPHONE	12/21/2017	S/O	7.38	--
	2018 010-561-420	TELEPHONE	12/21/2017	JAIL	0.41	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	0.07	--
					------------	CHK#
					365.72	96781
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	12/21/2017	JAIL	98.65	--
					------------	CHK#
					98.65	96782
ELLIOTT ELECTRIC SUPPLY IN	2018 070-520-452	JAIL REPAIRS	12/21/2017	JAIL	641.44	--
	2018 070-520-452	JAIL REPAIRS	12/21/2017	JAIL	1,277.22	--
					------------	CHK#
					1,918.66	96783
ENGINEER AUSTIN, LLC	2018 010-560-572	OFFICE EQUIP (COMPUTERS)	12/21/2017	S/O	985.00	--
					------------	CHK#
					985.00	96784
EQUIPMENT DEPOT	2018 039-620-351	PARTS & REPAIRS	12/21/2017	R & B	138.41	--
					------------	CHK#
					138.41	96785
EVANS OIL COMPANY, INC	2018 010-560-330	FUEL & OIL EXPENSE	12/21/2017	S/O	3,098.47	--
	2018 010-561-330	FUEL & OIL EXPENSE	12/21/2017	S/O	730.04	--
					------------	CHK#
					3,828.51	96786
EXPRESS AUTOMOTIVE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	12/21/2017	S/O	7.00	--
					------------	CHK#
					7.00	96787
FALLS COUNTY TAX ASSESSOR/	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	12/21/2017	S/O	7.50	--
	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	7.50	--
					------------	CHK#
					15.00	96788

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS FARM & AUTO SUPPLY	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	924.75	--
	2018 039-620-351	PARTS & REPAIRS	12/21/2017	R & B	310.00	--
					------------	CHK#
					1,234.75	96789
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	12/21/2017	JAIL	64.05	--
					------------	CHK#
					64.05	96790
FUELMAN	2018 010-561-330	FUEL & OIL EXPENSE	12/21/2017	JAIL	141.77	--
					------------	CHK#
					141.77	96791
GOODYEAR AUTO SERVICE CENT	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	12/21/2017	S/O	1,206.20	--
					------------	CHK#
					1,206.20	96792
GRAINGER	2018 070-520-452	JAIL REPAIRS	12/21/2017	JAIL	74.32	--
	2018 070-520-452	JAIL REPAIRS	12/21/2017	JAIL	34.18	--
					------------	CHK#
					108.50	96793
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	12/21/2017		1,870.16	--
					------------	CHK#
					1,870.16	96794
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	12/21/2017	TAXAC	188.00	--
					------------	CHK#
					188.00	96795
GREG TATE	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	500.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	250.00	--
					------------	CHK#
					1,050.00	96796
GT DISTRIBUTORS - AUSTIN	2018 010-560-301	SUPPLIES	12/21/2017	S/O	1,118.78	--
	2018 010-560-301	SUPPLIES	12/21/2017	S/O	890.00	--
					------------	CHK#
					2,008.78	96797
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	223.80	--
					------------	CHK#
					223.80	96798
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	496.01	--
					------------	CHK#
					496.01	96799
HOAGIE L. KARELS	2018 010-409-400	LEGAL AID	12/21/2017	82ND	600.00	--
					------------	CHK#
					600.00	96800
HOTSY/CARLSON EQUIPMENT CO	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	150.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					150.00	96801
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	12/21/2017	CTY	82.50	--
					------------	CHK#
					82.50	96802
J.R. (JOHN ROBERT) VICHA,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/21/2017	82ND	700.00	--
					------------	CHK#
					700.00	96803
JACK PATTERSON	2018 010-409-395	MISCELLANEOUS EXPENSE	12/21/2017		112.80	--
					------------	CHK#
					112.80	96804
JACOB GEORGE STRAUB	2018 010-409-400	LEGAL AID	12/21/2017	CTY	700.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	CTY	542.48	--
					------------	CHK#
					1,242.48	96805
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	12/21/2017	JAIL	75.00	--
					------------	CHK#
					75.00	96806
JAN LYNN	2018 010-409-400	LEGAL AID	12/21/2017	CTY	300.00	--
					------------	CHK#
					300.00	96807
JOHN WIERSGALLA	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
					------------	CHK#
					825.00	96808
JOHNNY W. SEILEY, JR.	2018 010-660-486	CONTRACT LABOR	12/21/2017	FOBP	1,200.00	--
					------------	CHK#
					1,200.00	96809
KEITH ACE HARDWARE	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	861.13	--
					------------	CHK#
					861.13	96810
KONE, INC	2018 070-520-460	ELEVATOR MAINTENANCE	12/21/2017	CTY	430.34	--
					------------	CHK#
					430.34	96811
MARK'S PLUMBING PARTS & CO	2018 010-510-453	MACHINERY -EQUIPMENT	12/21/2017	MAINT	184.74	--
					------------	CHK#
					184.74	96812
MATHESON TRI-GAS,INC.	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	85.47	--
	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	87.24	--
					------------	CHK#
					172.71	96813

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORA FARAH	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	275.00	--
					2,475.00	CHK# 96814
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	12/21/2017	JAIL	96.00	--
					96.00	CHK# 96815
ON THE GO STICKERS	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	7.00	--
	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	7.00	--
	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	7.00	--
					21.00	CHK# 96816
PAULA L. ALLEN	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/21/2017	CTY	450.00	--
					450.00	CHK# 96817
PIONEER STEEL & PIPE CO,LT	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	435.15	--
					435.15	CHK# 96818
PITNEY BOWES GLOBAL FINANC	2018 010-409-311	POSTAGE EXPENSE	12/21/2017	CTY	609.00	--
					609.00	CHK# 96819
PRINT SOURCE	2018 010-403-301	SUPPLIES	12/21/2017	CTYCLK	40.00	--
					40.00	CHK# 96820
PUBLIC AGENCY TRAINING COU	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	295.00	--
					295.00	CHK# 96821
QUILL CORPORATION	2018 010-435-301	SUPPLIES	12/21/2017	DSTJDG	93.26	--
	2018 010-435-301	SUPPLIES	12/21/2017	DSTJDG	68.37	--
	2018 010-497-301	SUPPLIES	12/21/2017	TREAS	14.99	--
	2018 010-497-301	SUPPLIES	12/21/2017	TREAS	292.45	--
					469.07	CHK# 96822
RAYMOND EUGENE RUSHING	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/21/2017	82ND	800.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/21/2017	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/21/2017	82ND	600.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	300.00	--
					------------	CHK#
					5,000.00	96823
RDO EQUIPMENT CO	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	697.08	--
					------------	CHK#
					697.08	96824
READY REFRESH	2018 010-497-301	SUPPLIES	12/21/2017	TREAS	2.00	--
	2018 010-435-301	SUPPLIES	12/21/2017	DSTJDG	15.33	--
					------------	CHK#
					17.33	96825
REBECCA J. LORD	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	24.82	--
					------------	CHK#
					24.82	96826
RELIANT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	11.12	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	15.11	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	11.52	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	11.52	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	347.11	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	14.60	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	12/21/2017	R & B	11.52	--
					------------	CHK#
					422.50	96827
RICHARD M. SCAMAN, III	2018 010-561-301	SUPPLIES	12/21/2017	JAIL	315.26	--
	2018 010-560-330	FUEL & OIL EXPENSE	12/21/2017	S/O	47.44	--
	2018 010-560-414	CANINE / VET	12/21/2017	S/O	43.29	--
	2018 010-561-301	SUPPLIES	12/21/2017	JAIL	194.97	--
	2018 010-560-301	SUPPLIES	12/21/2017	S/O	894.66	--
	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	511.17	--
	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	69.84	--
	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	49.43	--
	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	221.72	--
					------------	CHK#
					2,347.78	96828
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/21/2017	CTY	855.00	--
	2018 010-409-400	LEGAL AID	12/21/2017	82ND	1,950.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	12/21/2017	82ND	250.00	--
					------------	CHK#
					3,055.00	96829
S.B. (BRADY) WHITAKER	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	893.06	--
					------------	CHK#
					893.06	96830

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SCHWAAB, INC.	2018 010-456-301	SUPPLIES	12/21/2017	JP#2	88.50	--
					88.50	CHK# 96831
SHERIFFS' ASSOCIATION OF T	2018 010-560-428	TRAINING & EDUCATION	12/21/2017	S/O	125.00	--
					125.00	CHK# 96832
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	12/21/2017	CTY	192.50	--
					192.50	CHK# 96833
SOUTHERN HEALTH PARTNERS,	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	12/21/2017	JAIL	8,112.50	--
					8,112.50	CHK# 96834
STEPHEN B. SMITH	2018 010-561-305	UNIFORMS	12/21/2017	JAIL	19.32	--
					19.32	CHK# 96835
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	12/21/2017	JAIL	1,186.68	--
					1,186.68	CHK# 96836
T & L MORTUARIES,LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	12/21/2017	JP#3	335.00	--
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	12/21/2017	JP#2	335.00	--
					670.00	CHK# 96837
TEXAS SOCIAL SECURITY PROG	2018 010-409-430	COUNTY ASSOCIATION DUES	12/21/2017	CTY	35.00	--
					35.00	CHK# 96838
THE MOTOR SHOP	2018 010-530-453	REPAIR & MAINTENANCE	12/21/2017	CMMTWR	338.85	--
	2018 010-530-453	REPAIR & MAINTENANCE	12/21/2017	CMMTWR	400.00	--
					738.85	CHK# 96839
THE POLICE AND SHERIFFS PR	2018 010-561-301	SUPPLIES	12/21/2017	JAIL	158.10	--
	2018 010-561-301	SUPPLIES	12/21/2017	JAIL	152.49	--
					310.59	CHK# 96840
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	12/21/2017	LAWLIB	1,107.47	--
	2018 030-460-301	LAW BOOKS-SUPPLIES	12/21/2017	LAWLIB	91.38-	--
	2018 030-460-301	LAW BOOKS-SUPPLIES	12/21/2017	LAWLIB	426.60	--
	2018 030-460-301	LAW BOOKS-SUPPLIES	12/21/2017	LAWLIB	35.20-	--
					1,407.49	CHK# 96841
TIFFANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	12/21/2017	JP#3	250.00	--
					250.00	CHK# 96842

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT PLAN	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	64.95	--
	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	115.97	--
					------------	CHK#
					180.92	96843
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	12/21/2017	R & B	3,169.69	--
					------------	CHK#
					3,169.69	96844
U.S. POSTAL SERVICE	2018 010-458-301	SUPPLIES	12/21/2017	JP#4	40.00	--
					------------	CHK#
					40.00	96845
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	12/21/2017	R & B	198.35	--
	2018 039-620-235	UNIFORMS	12/21/2017	R & B	198.35	--
	2018 039-620-235	UNIFORMS	12/21/2017	R & B	198.35	--
					------------	CHK#
					595.05	96846
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	12/21/2017	S/O	361.99	--
	2018 010-475-420	CELL PHONE ALLOWANCE	12/21/2017	DA	50.30	--
	2018 010-550-420	TELEPHONE/AIR CARD	12/21/2017	CONS#1	38.19	--
	2018 010-552-420	TELEPHONE/AIR CARD	12/21/2017	CONS#3	38.13	--
					------------	CHK#
					488.61	96847
WC OF TEXAS	2018 010-458-444	UTILITIES-JP#4	12/21/2017	JP#4	48.44	--
					------------	CHK#
					48.44	96848
20TH 82ND DIST JUVENILE PR	2018 010-409-470	JUVENILE PROBATION DEPARTMENT	12/21/2017	CTY	23,942.00	--
					------------	CHK#
					23,942.00	96849
AFLAC	2018 010-202-100	SALARIES PAYABLE	12/21/2017		510.92	99
	2018 015-202-100	SALARIES PAYABLE	12/21/2017		148.85	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		312.17	99
	2018 087-202-100	SALARIES PAYABLE	12/21/2017		105.31	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		150.62	99
	2018 010-202-100	SALARIES PAYABLE	12/21/2017		510.92	99
	2018 015-202-100	SALARIES PAYABLE	12/21/2017		148.85	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		312.17	99
	2018 087-202-100	SALARIES PAYABLE	12/21/2017		105.31	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		150.62	99
					------------	CHK#
					2,455.74	96850
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	12/21/2017		200.00	99
					------------	CHK#
					200.00	96851
AXA EQUITABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	12/21/2017		45.00	99
	2018 015-202-100	SALARIES PAYABLE	12/21/2017		45.00	99
					------------	CHK#
					90.00	96852

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	12/21/2017		1,259.54	99
	2018 015-202-100	SALARIES PAYABLE	12/21/2017		15.65	99
	2018 016-202-100	SALARIES PAYABLE	12/21/2017		19.91	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		592.99	99
	2018 087-202-100	SALARIES PAYABLE	12/21/2017		19.34	99
	2018 110-202-100	SALARIES PAYABLE	12/21/2017		16.39	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		254.51	99
	2018 010-202-100	SALARIES PAYABLE	12/21/2017		1,259.24	99
	2018 015-202-100	SALARIES PAYABLE	12/21/2017		15.65	99
	2018 016-202-100	SALARIES PAYABLE	12/21/2017		19.91	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		592.82	99
	2018 087-202-100	SALARIES PAYABLE	12/21/2017		19.33	99
	2018 110-202-100	SALARIES PAYABLE	12/21/2017		16.39	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		254.44	99
					------------	CHK#
					4,356.11	96853
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	12/21/2017		64.81	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		58.81	99
	2018 010-202-100	SALARIES PAYABLE	12/21/2017		64.79	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		58.79	99
					------------	CHK#
					247.20	96854
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	12/21/2017		20.00	99
	2018 015-202-100	SALARIES PAYABLE	12/21/2017		20.00	99
					------------	CHK#
					40.00	96855
NATIONWIDE RETIREMENT SOLU	2018 015-202-100	SALARIES PAYABLE	12/21/2017		50.00	99
	2018 015-202-100	SALARIES PAYABLE	12/21/2017		50.00	99
					------------	CHK#
					100.00	96856
TAC - UNEMPLOYMENT FUND	2018 010-400-206	UNEMPLOYMENT INSURANCE	12/21/2017		60.48	99
	2018 010-403-206	UNEMPLOYMENT INSURANCE	12/21/2017		116.88	99
	2018 010-435-206	UNEMPLOYMENT INSURANCE	12/21/2017		146.13	99
	2018 010-450-206	UNEMPLOYMENT INSURANCE	12/21/2017		116.88	99
	2018 010-475-206	UNEMPLOYMENT INSURANCE	12/21/2017		284.23	99
	2018 010-490-206	UNEMPLOYMENT INSURANCE	12/21/2017		86.13	99
	2018 010-495-206	UNEMPLOYMENT INSURANCE	12/21/2017		238.08	99
	2018 010-497-206	UNEMPLOYMENT INSURANCE	12/21/2017		42.48	99
	2018 010-499-206	UNEMPLOYMENT INSURANCE	12/21/2017		200.76	99
	2018 010-510-206	UNEMPLOYMENT INSURANCE	12/21/2017		128.73	99
	2018 010-560-206	UNEMPLOYMENT INSURANCE	12/21/2017		799.89	99
	2018 010-562-206	UNEMPLOYMENT INSURANCE	12/21/2017		40.11	99
	2018 010-580-206	UNEMPLOYMENT INSURANCE	12/21/2017		56.28	99
	2018 010-665-206	UNEMPLOYMENT INSURANCE	12/21/2017		106.74	99
	2018 015-565-206	UNEMPLOYMENT INSURANCE	12/21/2017		831.25	99
	2018 016-565-206	UNEMPLOYMENT INSURANCE	12/21/2017		99.36	99
	2018 038-561-206	UNEMPLOYMENT INSURANCE	12/21/2017		33.00	99
	2018 039-620-206	UNEMPLOYMENT INSURANCE	12/21/2017		1,366.00	99
	2018 086-475-206	UNEMPLOYMENT INSURANCE	12/21/2017		39.90	99
	2018 087-475-206	UNEMPLOYMENT INSURANCE	12/21/2017		74.82	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 110-570-206	UNEMPLOYMENT INSURANCE	12/21/2017		297.74	99
	2018 115-570-206	UNEMPLOYMENT INSURANCE	12/21/2017		642.53	99
	2018 116-570-206	UNEMPLOYMENT INSURANCE	12/21/2017		35.34	99
	2018 010-561-206	UNEMPLOYMENT INSURANCE	12/21/2017		937.39	99
					------------	CHK#
					6,781.13	96857
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	12/21/2017		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		692.10	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		230.70	99
	2018 010-202-100	SALARIES PAYABLE	12/21/2017		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	12/21/2017		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	12/21/2017		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (3)	12/21/2017		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	12/21/2017		1,977.42	99
	2018 010-490-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	12/21/2017		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	12/21/2017		1,318.28	99
	2018 010-499-202	GROUP INSURANCE (4.5)	12/21/2017		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	12/21/2017		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-560-202	GROUP INSURANCE (13)	12/21/2017		7,909.68	99
	2018 010-561-202	GROUP INSURANCE (17)	12/21/2017		9,887.10	99
	2018 010-562-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	12/21/2017		659.14	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		692.10	99
	2018 039-620-202	GROUP INSURANCE (27)	12/21/2017		17,137.64	99
	2018 087-475-202	GROUP INSURANCE	12/21/2017		659.14	99
	2018 110-570-202	GROUP INSURANCE (8)	12/21/2017		5,273.12	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		230.70	99
					------------	CHK#
					66,639.08	96858
TEXAS ASSN.OF COUNTIES/RMP	2018 010-400-204	WORKERS COMPENSATION	12/21/2017		166.86	99
	2018 010-403-204	WORKERS COMPENSATION	12/21/2017		171.93	99
	2018 010-435-204	WORKERS COMPENSATION	12/21/2017		135.45	99
	2018 010-450-204	WORKERS COMPENSATION	12/21/2017		171.93	99
	2018 010-455-204	WORKERS COMPENSATION	12/21/2017		55.74	99
	2018 010-456-204	WORKERS COMPENSATION	12/21/2017		55.74	99
	2018 010-457-204	WORKERS COMPENSATION	12/21/2017		56.52	99
	2018 010-458-204	WORKERS COMPENSATION	12/21/2017		56.52	99
	2018 010-475-204	WORKERS COMPENSATION	12/21/2017		62.23	99
	2018 010-490-204	WORKERS COMPENSATION	12/21/2017		79.83	99
	2018 010-495-204	WORKERS COMPENSATION	12/21/2017		220.59	99
	2018 010-497-204	WORKERS COMPENSATION	12/21/2017		103.01	99
	2018 010-499-204	WORKERS COMPENSATION	12/21/2017		249.67	99
	2018 010-510-204	WORKERS COMPENSATION	12/21/2017		991.95	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-550-204	WORKERS COMPENSATION	12/21/2017		391.98	99
	2018 010-551-204	WORKERS COMPENSATION	12/21/2017		367.14	99
	2018 010-552-204	WORKERS COMPENSATION	12/21/2017		367.14	99
	2018 010-553-204	WORKERS COMPENSATION	12/21/2017		367.14	99
	2018 010-562-204	WORKERS COMPENSATION	12/21/2017		30.33	99
	2018 010-580-204	WORKERS COMPENSATION	12/21/2017		52.14	99
	2018 010-665-204	WORKERS COMPENSATION	12/21/2017		53.61	99
	2018 038-561-204	WORKERS COMPENSATION	12/21/2017		24.96	99
	2018 039-620-204	WORKERS COMPENSATION	12/21/2017		9,791.11	99
	2018 086-475-204	WORKERS COMPENSATION	12/21/2017		9.91	99
	2018 087-475-204	WORKERS COMPENSATION	12/21/2017		9.24	99
	2018 110-570-204	WORKERS COMPENSATION	12/21/2017		243.33	99
	2018 115-570-204	WORKERS COMPENSATION	12/21/2017		502.71	99
	2018 116-570-204	WORKERS COMPENSATION	12/21/2017		27.31	99
	2018 010-560-204	WORKERS COMPENSATION	12/21/2017		219.24	99
	2018 010-561-204	WORKERS COMPENSATION	12/21/2017		35.74	99
					------------	CHK#
					15,071.00	96859
TEXAS LIFE INS.CO.	2018 010-202-100	SALARIES PAYABLE	12/21/2017		126.96	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		37.61	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		28.08	99
	2018 010-202-100	SALARIES PAYABLE	12/21/2017		126.96	99
	2018 039-202-100	SALARIES PAYABLE	12/21/2017		37.61	99
	2018 115-202-100	SALARIES PAYABLE	12/21/2017		28.08	99
					------------	CHK#
					385.30	96860
JACK PATTERSON	2018 010-409-395	MISCELLANEOUS EXPENSE	12/21/2017		231.74	--
					------------	CHK#
					231.74	96863
UNITED STATES TREASURY	2018 010-409-395	MISCELLANEOUS EXPENSE	01/03/2018		0.27	--
					------------	CHK#
					0.27	96864
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	01/03/2018	JP#3	116.07	--
	2018 029-455-423	INTERNET	01/03/2018	JP#3	35.00	--
					------------	CHK#
					151.07	96865
ATMOS ENERGY	2018 010-561-441	GAS	01/08/2018	JAIL	1,422.62	--
					------------	CHK#
					1,422.62	96866
WAL-MART COMMUNITY/SYNCB	2018 039-620-336	OPERATING SUPPLIES	01/08/2018	R & B	11.52	--
					------------	CHK#
					11.52	96867
WAL-MART COMMUNITY/SYNCB	2018 084-645-333	NUTRITION PROGRAMS	01/08/2018	AGEXT	86.21	--
					------------	CHK#
					86.21	96868
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	63.45	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-561-330	FUEL & OIL EXPENSE	01/08/2018	JAIL	434.91	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	67.37	--
					565.73	CHK# 96869
AMAZON/SYNCHRONY BANK	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	45.96	--
	2018 010-510-453	MACHINERY -EQUIPMENT	01/08/2018	MAINT	22.61	--
	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	125.49	--
					194.06	CHK# 96870
AT & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/08/2018	R & B	11.30	--
	2018 010-409-420	TELEPHONE	01/08/2018		849.99	--
	2018 010-560-420	TELEPHONE	01/08/2018	S/O	164.05	--
	2018 010-456-420	PHONE	01/08/2018	JP#2	33.45	--
					1,058.79	CHK# 96871
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	01/08/2018		523.93	--
					523.93	CHK# 96872
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/08/2018	82ND	300.00	--
					300.00	CHK# 96873
C.T.W.P.	2018 010-497-452	COPIER M/A	01/08/2018	TREAS	44.00	--
					44.00	CHK# 96874
CAP FLEET UPFITTERS, LLC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	165.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	180.00	--
					345.00	CHK# 96875
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	01/08/2018	JP#4	50.25	--
					50.25	CHK# 96876
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	01/08/2018	CTYCLK	1,600.00	--
	2018 010-403-332	RECORDING & INDEXING	01/08/2018	CTYCLK	184.50-	--
	2018 010-403-332	RECORDING & INDEXING	01/08/2018	CTYCLK	12.79	--
					1,428.29	CHK# 96877
CTWP	2018 010-665-462	EQUIP.LEASE (COPIER)	01/08/2018	AGEXT	183.76	--
					183.76	CHK# 96878
DREWS LUMBER CO.,INC	2018 039-620-336	OPERATING SUPPLIES	01/08/2018	R & B	34.95	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	MAINT	122.95	--
	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	7.36	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	MAINT	14.36	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	MAINT	23.81	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					203.43	96879
EVANS OIL COMPANY, INC	2018 039-620-330	FUEL & OIL EXPENSE	01/08/2018	R & B	1,147.68	--
	2018 039-620-330	FUEL & OIL EXPENSE	01/08/2018	R & B	10,198.22	--
	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	22.70	--
	2018 010-562-330	FUEL & OIL	01/08/2018	EMMGT	132.37	--
					------------	CHK#
					11,500.97	96880
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	64.05	--
					------------	CHK#
					128.10	96881
FOLKERSON COMMUNICATIONS,	2018 010-409-420	TELEPHONE	01/08/2018	R&B	122.50	--
					------------	CHK#
					122.50	96882
FUELMAN	2018 010-561-330	FUEL & OIL EXPENSE	01/08/2018	JAIL	219.15	--
					------------	CHK#
					219.15	96883
GAFFORD AUTO PARTS, INC	2018 039-620-351	PARTS & REPAIRS	01/08/2018	R & B	10.44	--
	2018 010-561-301	SUPPLIES	01/08/2018	JAIL	28.49	--
					------------	CHK#
					38.93	96884
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	01/08/2018	TAXAC	188.00	--
	2018 010-499-301	SUPPLIES	01/08/2018	TAXAC	26.00	--
					------------	CHK#
					214.00	96885
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	01/08/2018	R & B	260.59	--
					------------	CHK#
					260.59	96886
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	01/08/2018	FOBP	360.32	--
	2018 010-660-446	UTILITIES FOBP	01/08/2018	FOBP	45.00	--
					------------	CHK#
					405.32	96887
HOAGIE L. KARELS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/08/2018	CTY	300.00	--
					------------	CHK#
					300.00	96888
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	01/08/2018	R & B	3,904.90	--
	2018 039-620-351	PARTS & REPAIRS	01/08/2018	R & B	26.16-	--
	2018 039-620-351	PARTS & REPAIRS	01/08/2018	R & B	314.50	--
					------------	CHK#
					4,193.24	96889
HUFFMAN COMMUNICATIONS SER	2018 039-620-336	OPERATING SUPPLIES	01/08/2018	R & B	544.59	--
					------------	CHK#
					544.59	96890

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES, INC.	2018 010-561-301	SUPPLIES	01/08/2018	JAIL	389.40	--
					------------	CHK#
					389.40	96891
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	01/08/2018	CTY	250.00	--
					------------	CHK#
					250.00	96892
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	01/08/2018	JAIL	75.00	--
					------------	CHK#
					75.00	96893
JAYBEE'S COMPUTER REPAIR	2018 010-495-301	SUPPLIES	01/08/2018	AUDIT	120.00	--
					------------	CHK#
					120.00	96894
JOHN G REDINGTON	2018 010-475-330	FUEL/VEHICLE M/A	01/08/2018	DA	125.00	--
					------------	CHK#
					125.00	96895
JUDGE DAVID L. HODGES	2018 010-409-400	LEGAL AID	01/08/2018	82ND	46.01	--
					------------	CHK#
					46.01	96896
JUSTICES OF PEACE & CONSTA	2018 010-409-430	COUNTY ASSOCIATION DUES	01/08/2018	JP#1	60.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	01/08/2018	JP#4	60.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	01/08/2018	JP#3	60.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	01/08/2018	CSTBL4	60.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	01/08/2018	CSTBL3	60.00	--
					------------	CHK#
					300.00	96897
KEITH ACE HARDWARE	2018 010-562-301	SUPPLIES	01/08/2018	EMMGT	113.93	--
	2018 010-560-414	CANINE / VET	01/08/2018	S/O	4.49	--
	2018 010-561-301	SUPPLIES	01/08/2018	JAIL	9.59	--
	2018 070-520-452	JAIL REPAIRS	01/08/2018	JAIL	119.71	--
	2018 010-510-453	MACHINERY -EQUIPMENT	01/08/2018	MAINT	123.91	--
	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	247.36	--
	2018 010-510-450	REPAIRS & MAINTENANCE	01/08/2018	MAINT	207.30	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	MAINT	454.38	--
					------------	CHK#
					1,280.67	96898
LAW ENFORCEMENT SYSTEMS, I	2018 010-560-301	SUPPLIES	01/08/2018	S/O	130.00	--
					------------	CHK#
					130.00	96899
LEGGOTT TRAILERS OF WACO I	2018 039-620-336	OPERATING SUPPLIES	01/08/2018	R & B	14.00	--
					------------	CHK#
					14.00	96900
MARK'S PLUMBING PARTS & CO	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	MAINT	69.98	--
					------------	CHK#
					69.98	96901

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	01/08/2018		26.99	--
	2018 010-530-440	UTILITIES-ELECTIRC	01/08/2018		126.91	--
					------------	CHK#
					153.90	96902
NET DATA CORPORATION	2018 010-409-462	COMPUTER	01/08/2018	CTY	135,565.00	--
					------------	CHK#
					135,565.00	96903
NORTHERN SAFETY CO., INC	2018 039-620-301	SUPPLIES	01/08/2018	R & B	99.00	--
					------------	CHK#
					99.00	96904
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	96.00	--
					------------	CHK#
					192.00	96905
OFFICE DEPOT	2018 010-562-301	SUPPLIES	01/08/2018	EMMGT	72.24	--
	2018 010-562-301	SUPPLIES	01/08/2018	EMMGT	36.39	--
	2018 010-490-301	OFFICE SUPPIES	01/08/2018	ELECTS	748.91	--
					------------	CHK#
					857.54	96906
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	648.97	--
					------------	CHK#
					648.97	96907
PERRY OFFICE PLUS	2018 039-620-301	SUPPLIES	01/08/2018	R & B	106.54	--
					------------	CHK#
					106.54	96908
QUILL CORPORATION	2018 010-495-301	SUPPLIES	01/08/2018	AUDIT	82.82	--
	2018 010-665-301	SUPPLIES	01/08/2018	AGEXT	415.98	--
	2018 010-475-572	OFFICE EQUIPMENT	01/08/2018	DA	184.00	--
					------------	CHK#
					682.80	96909
RAY CRISWELL DISTRIBUTING	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	210.05	--
					------------	CHK#
					210.05	96910
READY REFRESH	2018 010-450-301	SUPPLIES	01/08/2018	DSTCLK	4.00	--
	2018 010-475-301	SUPPLIES	01/08/2018	DA	37.47	--
					------------	CHK#
					41.47	96911
RENFRO SERVICES	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	CTY	72.50	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	CTY	176.25	--
					------------	CHK#
					248.75	96912
S.B. (BRADY) WHITAKER	2018 010-560-301	SUPPLIES	01/08/2018	S/O	129.83	--
					------------	CHK#
					129.83	96913

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SANDRA HODGES	2018 010-403-301	SUPPLIES	01/08/2018	CTYCLK	729.63	--
					------------	CHK#
					729.63	96914
SCOTT-MERRIMAN, INC.	2018 010-490-303	VOTER SUPPLIES	01/08/2018	ELECTS	665.68	--
	2018 010-490-303	VOTER SUPPLIES	01/08/2018	ELECTS	421.79	--
					------------	CHK#
					1,087.47	96915
SOUTHERN HEALTH PARTNERS,	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	01/08/2018	JAIL	337.50	--
					------------	CHK#
					337.50	96916
STEVEN PASQUALE SWANER	2018 010-665-301	SUPPLIES	01/08/2018	AGEXT	10.94	--
					------------	CHK#
					10.94	96917
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	876.61	--
	2018 010-561-332	CUSTODIAL SUPPLIES	01/08/2018	JAIL	527.67	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	1,337.24	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	44.25-	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	9.84	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	9.94-	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	8.84-	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/08/2018	JAIL	5.56	--
					------------	CHK#
					2,693.89	96918
TEXAS COMMISSION ON ENVIRO	2018 010-202-329	SEPTIC STATE FEE	01/08/2018	CTY	80.00	--
	2018 010-202-329	SEPTIC STATE FEE	01/08/2018	CTY	40.00	--
					------------	CHK#
					120.00	96919
TIPTON INTERNATIONAL,INC.	2018 039-620-336	OPERATING SUPPLIES	01/08/2018	R & B	100.66	--
					------------	CHK#
					100.66	96920
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/08/2018	R & B	48.24	--
					------------	CHK#
					48.24	96921
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	01/08/2018	R & B	198.35	--
					------------	CHK#
					198.35	96922
UNITED AG & TURF	2018 039-620-351	PARTS & REPAIRS	01/08/2018	R & B	721.74	--
					------------	CHK#
					721.74	96923
WAL-MART COMMUNITY/SYNCB	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	38.02	--
	2018 010-510-301	SUPPLIES	01/08/2018	MAINT	50.10	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	01/08/2018	MAINT	39.88	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	01/08/2018	82ND	19.98	--
	2018 010-562-301	SUPPLIES	01/08/2018	EMMGT	133.15	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-510-453	MACHINERY -EQUIPMENT	01/08/2018	MAINT	59.52	--
	2018 010-403-301	SUPPLIES	01/08/2018	CTYCLK	89.76	--
					------------	CHK#
					430.41	96924
WC OF TEXAS	2018 039-620-574	TRASH DAYS	01/08/2018	R & B	2,194.70	--
	2018 039-620-574	TRASH DAYS	01/08/2018	R & B	608.12	--
					------------	CHK#
					2,802.82	96925
WINDSTREAM COMMUNICATIONS	2018 010-458-420	PHONE	01/08/2018	JP#4	152.09	--
	2018 029-455-423	INTERNET	01/08/2018	JP#4	55.00	--
					------------	CHK#
					207.09	96926
ON THE GO STICKERS	2018 039-620-336	OPERATING SUPPLIES	01/05/2018	R & B	7.00	--
	2018 039-620-336	OPERATING SUPPLIES	01/05/2018	R & B	7.00	--
	2018 039-620-336	OPERATING SUPPLIES	01/05/2018	R & B	7.00	--
					------------	CHK#
					21.00	96927
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/05/2018	R & B	86.09	--
					------------	CHK#
					86.09	96928
A T & T	2018 029-455-423	INTERNET	01/05/2018	JP#2	91.18	--
					------------	CHK#
					91.18	96929
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	01/05/2018	R & B	7.50	--
					------------	CHK#
					7.50	96930
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	01/08/2018	JP#1	30.00	--
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	01/08/2018	JP#2	66.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	01/08/2018	JP#3	14.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	01/08/2018	JP#4	34.00	--
					------------	CHK#
					144.00	96931
TEXAS PARKS & WILDLIFE DEP	2018 010-340-418	FEES OF OFFICE-JP PCT.4	01/08/2018	JP#4	155.55	--
					------------	CHK#
					155.55	96932
GRAVES HUMPHRIES STAHL,LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	01/08/2018	JP#1	727.48	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	01/08/2018	JP#2	252.00	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	01/08/2018	JP#4	436.50	--
					------------	CHK#
					1,415.98	96933
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	01/08/2018	JP#3	2,408.00	--
					------------	CHK#
					2,408.00	96934

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	01/08/2018	JP#1	9,009.88	--
					9,009.88	CHK# 96935
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	01/08/2018	JP#2	8,247.00	--
					8,247.00	CHK# 96936
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	01/08/2018	JP#4	6,075.40	--
					6,075.40	CHK# 96937
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	01/08/2018	DIS CK	11,377.57	--
					11,377.57	CHK# 96938
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO.CLERK	01/08/2018	CTY CK	21,350.25	--
					21,350.25	CHK# 96939
EXPRESS AUTOMOTIVE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	7.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	7.00	--
					14.00	CHK# 96940
FALLS COUNTY TAX ASSESSOR/	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	7.50	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/08/2018	S/O	7.50	--
					15.00	CHK# 96941
A T & T	2018 010-409-420	TELEPHONE	01/08/2018		104.90	--
					104.90	CHK# 96942
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/08/2018	R & B	55.50	--
					55.50	CHK# 96943
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	01/08/2018		1,714.13	--
					1,714.13	CHK# 96944
TEXAS PARKS & WILDLIFE DEP	2018 010-340-416	FEES OF OFFICE-JP PCT.2	01/08/2018	JP#2	567.80	--
					567.80	CHK# 96945
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	01/09/2018		69,974.78	--
					69,974.78	CHK# 96946
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	01/09/2018	911	540.76	--
					540.76	CHK# 96947

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	01/09/2018		23,241.73	--
					------------	CHK#
					23,241.73	96948
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	01/09/2018		610.18	--
					------------	CHK#
					610.18	96949
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	01/09/2018		1,068.88	--
					------------	CHK#
					1,068.88	96950
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	01/12/2018		200.00	99
					------------	CHK#
					200.00	96951
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	01/10/2018	JP#4	158.39	--
					------------	CHK#
					158.39	96952
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	01/10/2018		276.48	--
	2018 010-409-440	UTILITIES COURTHOUSE	01/10/2018		125.17	--
	2018 010-456-443	UTILITIES-JP#2	01/10/2018		109.79	--
	2018 010-561-442	WATER	01/10/2018	JAIL	2,500.75	--
	2018 010-660-446	UTILITIES FOBP	01/10/2018	FOBP	73.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/10/2018		169.24	--
					------------	CHK#
					3,254.72	96953
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	01/10/2018	S/O	1,200.00	--
	2018 020-340-407	BONDS	01/10/2018	S/O	750.00	--
					------------	CHK#
					1,950.00	96954
STATE COMPTROLLER	2018 045-620-393	CULVERTS	01/05/2018		281.12	--
					------------	CHK#
					281.12	2879
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	6,347.73	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	5,432.28	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	496.65	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	817.05	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	969.36	--
					------------	CHK#
					14,063.07	2880
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	01/05/2018	PCT#2	985.02	--
	2018 045-624-392	GRAVEL	01/05/2018	PCT#2	754.32	--
					------------	CHK#
					1,739.34	2881
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	01/05/2018	PCT#1	3,772.92	--
	2018 045-623-392	GRAVEL	01/05/2018	PCT#1	1,247.22	--
	2018 045-623-392	GRAVEL	01/05/2018	PCT#1	153.84	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 045-623-392	GRAVEL	01/05/2018	PCT#1	469.68	--
	2018 045-623-392	GRAVEL	01/05/2018	PCT#1	308.58	--
					5,952.24	CHK# 2882
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	983.70	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	477.60	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	2,965.38	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	2,067.36	--
	2018 045-626-392	GRAVEL	01/05/2018	PCT#4	89.52	--
					6,583.56	CHK# 2883
FROST CRUSHED STONE CO.INC	2018 045-623-392	GRAVEL	01/05/2018	PCT#1	2,300.09	--
					2,300.09	CHK# 2884
A T & T	2018 110-570-301	OPERATING EXPENSES	12/21/2017	51171	55.38	--
					55.38	CHK# 5680
THOMSON REUTERS - WEST	2018 110-570-301	OPERATING EXPENSES	12/21/2017	51170	256.00	--
					256.00	CHK# 5681
FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	12/21/2017	51161	268.73	--
					268.73	CHK# 5682
VERIZON WIRELESS	2018 110-570-301	OPERATING EXPENSES	12/21/2017	51172	103.20	--
					103.20	CHK# 5683
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	12/21/2017	51173	144.00	--
	2018 110-570-431	YOUTH SERVICES	12/21/2017	51173	46.01	--
					190.01	CHK# 5684
JENNIFER LOPEZ	2018 110-570-431	YOUTH SERVICES	01/03/2018	51179	28.81	--
					28.81	CHK# 5685
4-M YOUTH SERVICES	2018 110-570-431	YOUTH SERVICES	01/03/2018	51174	350.00	--
					350.00	CHK# 5686
WAL-MART COMMUNITY/SYNCB	2018 110-570-301	OPERATING EXPENSES	01/03/2018	51176	15.94	--
					15.94	CHK# 5687
AT & T	2018 110-570-301	OPERATING EXPENSES	01/03/2018	51178	33.06	--
					33.06	CHK# 5688

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
READY REFRESH	2018 110-570-301	OPERATING EXPENSES	01/03/2018	51175	88.06	--
					88.06	CHK# 5689
FALLS COUNTY TAX ASSESSOR/	2018 110-570-301	OPERATING EXPENSES	01/04/2018	51180	7.50	--
					7.50	CHK# 5690
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	01/04/2018	51183	52.15	--
					52.15	CHK# 5691
TX TAG	2018 110-570-426	TRAVEL & TRAINING	01/04/2018	51185	29.24	--
					29.24	CHK# 5692
AMERICAN EXPRESS	2018 110-570-301	OPERATING EXPENSES	01/04/2018	51180	20.00	--
	2018 110-570-301	OPERATING EXPENSES	01/04/2018	51180	256.84	--
	2018 110-570-426	TRAVEL & TRAINING	01/04/2018	51180	310.36	--
	2018 110-570-750	CONTINGENCY	01/04/2018	51180	775.59	--
	2018 110-570-301	OPERATING EXPENSES	01/04/2018	51180	10.03-	--
					1,352.76	CHK# 5693
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	01/09/2018		6,428.12	--
					6,428.12	CHK# 5694
BELL COUNTY JUVENILE PROBA	2018 115-583-501	INTER-COUNTY CONTRACTS	12/21/2017	51168	1,100.00	--
					1,100.00	CHK# 5235
LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	12/21/2017	51163	2,488.00	--
					2,488.00	CHK# 5236
PEGASUS SCHOOLS,INC.	2018 115-582-501	INTER-COUNTY CONTRACTS	12/21/2017	51156	1,623.00	--
					1,623.00	CHK# 5237
HAYS COUNTY TREASURER	2018 115-582-501	INTER-COUNTY CONTRACTS	12/21/2017	51169	4,860.00	--
	2018 115-582-501	INTER-COUNTY CONTRACTS	12/21/2017	51169	1,100.00	--
					5,960.00	CHK# 5238
CENTEX WEB ACCESS	2018 115-570-301	OPERATING EXPENSES	01/03/2018	51177	60.00	--
					60.00	CHK# 5239
JENNIFER LOPEZ	2018 115-580-426	TRAVEL & TRAINING	01/04/2018	51184	350.42	--
					350.42	CHK# 5240
WINDSTREAM COMMUNICATIONS	2018 115-570-301	OPERATING EXPENSES	01/04/2018	51186	161.20	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					161.20	5241
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	01/09/2018		9,256.95	--
					------------	CHK#
					9,256.95	5242
AMERICAN EXPRESS	2018 114-570-431	OPERATING EXPENSES	01/04/2018	51182	353.55	--

TOTAL CHECKS WRITTEN	603,639.02
TOTAL VOID CHECKS	892.09

TOTAL CHECK AMOUNT	602,746.93

RECEIPT DATES FROM 01/20/2018 TO 02/28/2018 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
CONSTABLE PCT#2	2018	04	010-350-505	FINES & FORFEITURE	010-103-101	JP#2 PSERV SC171025	125.00	01/22/18	PST
900014							125.00		94341
FOBP	2018	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB 22214,22215	375.00	01/22/18	PST
900021							375.00		94342
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CC 1/17-19/18 FF	6,707.97	01/22/18	PST
900017							6,707.97		94343
STATE COMPT OF PUBLIC ACC	2018	04	010-409-402	INDIGENT CRIMIN/JU	010-103-101	FY17 FORMULA 4TH QTR	11,332.00	01/23/18	PST
900022							11,332.00		94344
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 1/10-10/18	1.25	01/23/18	PST
900003							1.25		94345
CENTRAL TEXAS RC&D	2018	04	039-620-574	TRASH DAYS	039-103-101	INVOICE FOR 12/17	277.00	01/23/18	PST
901666							277.00		94346
F-M & LATERAL RD	2018	04	046-360-700	HAULING REV./MISC.	046-103-101	FMLR HAULING DEC 17	578.00	01/23/18	PST
900027							578.00		94347
HEALTH CARE INFO SYSTEMS	2018	04	010-360-700	MISCELLANEOUS REVE	010-103-101	SYSCO BRAND PERF ALL	198.68	01/23/18	PST
901833							198.68		94348
MILAM COUNTY	2018	05	114-340-416	MILAM COUNTY	114-103-101	1/15-19/18 ROCK/MIL CTY	57.94	01/23/18	PST
901159							57.94		94349
CITY TELE-COIN COMPANY IN	2018	04	070-360-700	MISCELLANEOUS REVE	070-103-101	COMMISSION ADVANCE	65,000.00	01/23/18	PST
901834							65,000.00		94350
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 1/12-18/18	780.00	01/23/18	PST
900054							780.00		94351
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/18/18	5.00	01/23/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#C-1035	243.00	01/23/18	PST
900017							248.00		94352
JP PCT#3	2018	04	033-340-406	FINE - FEES	033-103-101	01/1-23/18 JP#3 FF	856.00	01/24/18	PST
900018							856.00		94353

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
F-M & LATERAL RD	2018	04	045-620-393	CULVERTS	045-103-101	CULVERT SHAW,DONNIE	450.00	01/24/18	PST
900027							450.00		94354
F-M & LATERAL RD	2018	04	045-620-393	CULVERTS	045-103-101	CULVERTS/MIKE LLOYD24X24	752.04	01/24/18	PST
900027							752.04		94355
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	DC FEES COLL 1/15-19/18	6,438.47	01/24/18	PST
900005							6,438.47		94356
TAX ASSESSOR-COLLECTOR	2018	04	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP RPT 1/15-21/18	10.00	01/24/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP RPT 1/15-21/18 FEES	2.30	01/24/18	PST
900003							12.30		94357
TAX ASSESSOR-COLLECTOR	2018	04	039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 1/15-21/18	7,913.49	01/24/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B 1/15-21/18	1,350.00	01/24/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG CS 1/15-21/18	135.00	01/24/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 1/15-21/18	677.30	01/24/18	PST
900003							10,075.79		94358
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/19/18	721.00	01/24/18	PST
900017							721.00		94359
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 1/15-19/18	1,154.00	01/24/18	PST
900005							1,154.00		94360
TAX ASSESSOR-COLLECTOR	2018	04	010-310-101	CURRENT AD VALOREM	010-103-101	1/13-19/18 AD VAL TAXES GEN	321,118.38	01/26/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	027-310-101	CURRENT AD VALOREM	027-103-101	1/13-19/18 AD VAL TAXES JUR	245.72	01/26/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-310-101	CURRENT AD VALOREM	039-103-101	1/13-19/18 AD VAL TAXES ROA	83,471.19	01/26/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	070-310-101	CURRENT AD VALOREM	070-103-101	1/13-19/18 AD VAL TAXES PER	5,216.95	01/26/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	062-310-101	CURRENT AD VALOREM	062-103-101	1/13-19/18 AD VAL TAXES I &	20,486.32	01/26/18	PST
900003							430,538.56		94361
TAX ASSESSOR-COLLECTOR	2018	04	045-310-101	CURRENT AD VALOREM	045-103-101	1/13-19/18 AD VAL TAXES FML	76,356.26	01/26/18	PST
900003							76,356.26		94362
TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 1/13-19/18	390.00	01/26/18	PST
900003							390.00		94363
TAX ASSESSOR-COLLECTOR	2018	04	010-310-101	CURRENT AD VALOREM	010-103-101	MISC.FEES/P&I 1/13-19/	805.43	01/26/18	PST
900003							805.43		94364
DEPARTMENT OF PUBLIC SAFE	2018	04	047-333-300	04710 DEPT.PUBLIC	047-103-101	ACH/FEMA 2016-4272	30,646.36	01/26/18	PST

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901805							30,646.36		94365
FUSE ENERGY LLC	2018	04	088-360-724	ROYALTIES - FUSE E	088-103-101	ACH/ROYALTY 1/26/18	106.88	01/26/18	PST
901808							106.88		94366
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	JP#2 1/19-25/18 FF	1,989.00	01/26/18	PST
900055							1,989.00		94367
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	JP#1 1/22-25/18 FF CC	1,349.50	01/26/18	PST
900054							1,349.50		94368
STATE COMPT OF PUBLIC ACC	2018	04	010-330-340	STATE REVENUES	010-103-101	ACH/DA SUPPLEMENT 1/18	326.54	01/29/18	PST
900022							326.54		94369
STATE COMPT OF PUBLIC ACC	2018	04	087-333-310	STATE COMPTROLLER-	087-103-101	ACH/CO.VICTIMS SERVICES	11,133.18	01/29/18	PST
900022							11,133.18		94370
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CC 1/22-26/18 FINESFEES	4,675.40	01/29/18	PST
900017							4,675.40		94371
FALLS COUNTY	2018	04	010-340-403	FEES OF OFFICE-CO.	010-103-101	4TH QTR FEES	5,321.79	01/29/18	PST
901242							5,321.79		94372
FALLS COUNTY	2018	04	010-340-403	FEES OF OFFICE-CO.	010-103-101	4TH QTR FEES	152.64	01/29/18	PST
901242							152.64		94373
GENERAL FD	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	73,456.37	01/29/18	PST
900032							73,456.37		94374
911 ADDRESSING	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	550.06	01/29/18	PST
900589							550.06		94375
ROAD & BRIDGE FD	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES R&B 1/31/18	24,346.92	01/29/18	PST
900033							24,346.92		94376
DISTRICT ATTORNEY	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	828.22	01/29/18	PST
900004							828.22		94377
DISTRICT ATTORNEY	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	1,119.89	01/29/18	PST
900004							1,119.89		94378

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ADULT PROB FD	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	12,459.06	01/29/18	PST
900042							12,459.06		94379
CCP#1	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	1,498.65	01/29/18	PST
901027							1,498.65		94380
20TH 82ND JUDICIAL DIST	2018	04	010-340-341	ADULT/JUVENILE FEE	010-103-101	AP AUDITOR 1/31/18	400.00	01/29/18	PST
900011							400.00		94381
20TH 82ND JUDICIAL DIST	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	9,560.69	01/29/18	PST
900011							9,560.69		94382
20TH 82ND JUDICIAL DIST	2018	04	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 1/31/18	3,906.85	01/29/18	PST
900011							3,906.85		94383
STATE COMPT OF PUBLIC ACC	2018	05	115-330-441	REVENUE FROM BPS	115-103-101	ACH 1/25/18	13,490.00	01/30/18	PST
STATE COMPT OF PUBLIC ACC	2018	05	115-330-447	REVENUE FROM CP	115-103-101	ACH 1/25/18	8,763.00	01/30/18	PST
STATE COMPT OF PUBLIC ACC	2018	05	115-330-449	REVENUE FROM PPA	115-103-101	ACH 1/25/18	13,892.00	01/30/18	PST
STATE COMPT OF PUBLIC ACC	2018	05	115-330-445	REVENUE FROM CD	115-103-101	ACH 1/25/18	8,775.00	01/30/18	PST
STATE COMPT OF PUBLIC ACC	2018	05	115-330-448	REVENUE FROM MHS	115-103-101	ACH 1/25/18	3,750.00	01/30/18	PST
STATE COMPT OF PUBLIC ACC	2018	05	115-330-450	REVENUE FROM GRANT	115-103-101	ACH 1/25/18	1,600.00	01/30/18	PST
900022							50,270.00		94384
STATE COMPT OF PUBLIC ACC	2018	05	110-330-450	REVENUE-ADD'L FROM	110-103-101	ACH 1/29/18-GOV FISCAL	8,485.94	01/30/18	PST
900022							8,485.94		94385
STATE COMPT OF PUBLIC ACC	2018	05	110-330-449	REVENUE-ADD'L FROM	110-103-101	ACH-1/29/18 GOV FISCAL	1,350.01	01/30/18	PST
900022							1,350.01		94386
JP PCT#4	2018	04	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 1/11-25/18	1,258.00	01/30/18	PST
900015							1,258.00		94387
MOREHOUSE TIMOTHY	2018	04	045-620-393	CULVERTS	045-103-101	24X24 CULVERT	814.40	01/30/18	PST
901835							814.40		94388
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	DC 1/22-26/18 FEES	205.00	01/30/18	PST
900005							205.00		94389
STATE COMPT OF PUBLIC ACC	2018	04	010-409-400	LEGAL AID	010-103-101	SA#18028526	872.00	01/30/18	PST
900022							872.00		94390

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STATE COMPT OF PUBLIC ACC	2018	04	010-409-400	LEGAL AID	010-103-101	SA EX #18028496	872.00	01/30/18	PST
900022							872.00		94391
STATE COMPT OF PUBLIC ACC	2018	04	010-409-400	LEGAL AID	010-103-101	SA EX#18028511	1,000.00	01/30/18	PST
900022							1,000.00		94392
STATE COMPT OF PUBLIC ACC	2018	04	010-409-400	LEGAL AID	010-103-101	SA EX#18028507	1,000.00	01/30/18	PST
900022							1,000.00		94393
SHERIFF	2018	04	020-340-407	BONDS	020-103-101	BB FEE 1/7-13/18	240.00	01/30/18	PST
900019							240.00		94394
SHERIFF	2018	04	020-340-407	BONDS	020-103-101	BB FEE 1/14-19/18	240.00	01/30/18	PST
900019							240.00		94395
SHERIFF	2018	04	020-340-407	BONDS	020-103-101	BB FEE 1/20-25/18	255.00	01/30/18	PST
900019							255.00		94396
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	CR.CARDS 1/22-25/18	1,102.50	01/30/18	PST
900054							1,102.50		94397
JP PCT#2	2018	04	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 1/19-25/18	1,617.87	01/30/18	PST
900055							1,617.87		94398
JP PCT#4	2018	04	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 1/11-25/18	2,789.90	01/30/18	PST
900015							2,789.90		94399
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/22/18	216.00	01/30/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/23/18	33.00	01/30/18	PST
COUNTY CLERK	2018	04	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/24/18	810.00	01/30/18	PST
900017							1,059.00		94400
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	CASE#CV40023D	16.00	01/30/18	PST
900005							16.00		94401
DISTRICT CLERK	2018	04	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 1/22-26/18	287.00	01/30/18	PST
900005							287.00		94402
TAX ASSESSOR-COLLECTOR	2018	04	039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV FEE1/22-28/18	20,191.86	01/31/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG RB FEE1/22-28/18	2,850.00	01/31/18	PST
TAX ASSESSOR-COLLECTOR	2018	04	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG CS FEE1/22-28/18	285.00	01/31/18	PST

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TAX ASSESSOR-COLLECTOR	2018	04	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE1/22-28/18	1,014.75	01/31/18	PST
900003							24,341.61		94403
JP PCT#3	2018	04	033-340-406	FINE - FEES	033-103-101	JP # 3 1/19-30/18	166.00	01/31/18	PST
900018							166.00		94404
FOBP	2018	04	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENT 22216,17,18	200.00	01/31/18	PST
900021							200.00		94405
JP PCT#1	2018	04	031-340-406	FINE - FEES	031-103-101	JP#1 1/29-31/18 FEE	525.00	01/31/18	PST
900054							525.00		94406
TEXAS LAWYERS' INS	2018	04	010-435-340	LIABILITY & CASUAL	010-103-101	TLIE 2017 REFUND	357.53	01/31/18	PST
900853							357.53		94407
DISTRICT ATTORNEY	2018	04	086-333-305	DIST.ATTORNEY	086-103-101	SALARIES DEC&JAN	4,229.98	01/31/18	PST
900004							4,229.98		94408
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	JP#2 FF 1/26-31/18	867.50	02/01/18	PST
900055							867.50		94409
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CC FF 1/29-31/18	1,637.10	02/01/18	PST
900017							1,637.10		94410
NORTHEAST TEXAS DATA CORP	2018	05	010-360-700	MISCELLANEOUS REVE	010-103-101	REFUND PD TWICE	144.00	02/01/18	PST
900854							144.00		94411
STATE COMPT OF PUBLIC ACC	2018	06	015-330-339	SAFPF PAYMENTS	015-103-101	ACH DEPOSIT 2/1/18	17.50	02/01/18	PST
900022							17.50		94412
DISTRICT ATTORNEY	2018	05	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK FND1/31/18	129.39	02/02/18	PST
900004							129.39		94413
FOBP	2018	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 22219 1/31/18	25.00	02/02/18	PST
900021							25.00		94414
KIRK, BEN	2018	05	010-202-100	SALARIES PAYABLE	010-103-101	HEALTH INS CK 1148	715.82	02/02/18	PST
900651							715.82		94415
TAX ASSESSOR-COLLECTOR	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	1/20-26/18 AD VAL TAXES GEN	398,217.09	02/05/18	PST

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TAX ASSESSOR-COLLECTOR	2018	05	027-310-101	CURRENT AD VALOREM	027-103-101	1/20-26/18 AD VAL TAXES JUR	304.71	02/05/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-310-101	CURRENT AD VALOREM	039-103-101	1/20-26/18 AD VAL TAXES ROA	103,512.15	02/05/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	070-310-101	CURRENT AD VALOREM	070-103-101	1/20-26/18 AD VAL TAXES PER	6,469.51	02/05/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	062-310-101	CURRENT AD VALOREM	062-103-101	1/20-26/18 AD VAL TAXES I &	25,402.32	02/05/18	PST
900003							533,905.78		94416
TAX ASSESSOR-COLLECTOR	2018	05	045-310-101	CURRENT AD VALOREM	045-103-101	1/20-26/18 AD VAL TAXES FML	94,580.98	02/05/18	PST
900003							94,580.98		94417
STATE COMPT OF PUBLIC ACC	2018	05	010-330-340	STATE REVENUES	010-103-101	ACH/DA ASST.LONGEVITY	280.00	02/05/18	PST
900022							280.00		94418
FOBP	2018	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB 22220,21 RENTAL	525.00	02/05/18	PST
900021							525.00		94419
TEXAS ASSOCIATION OF COUN	2018	05	039-360-700	MISCELLANEOUS REVE	039-103-101	09 FORDF150VIN89 REFUND REP	2,800.50	02/05/18	PST
900298							2,800.50		94420
SHERIFF	2018	05	020-340-407	BONDS	020-103-101	BB FEE 1/1-6/18	165.00	02/05/18	PST
900019							165.00		94421
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 1/29-31/18	503.00	02/05/18	PST
900054							503.00		94422
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 1/26-31/18	910.00	02/05/18	PST
900055							910.00		94423
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 1/26/18	20.00	02/05/18	PST
900017							20.00		94424
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	JP #1 FF 2/5-5/18	710.00	02/06/18	PST
900054							710.00		94425
ROBERTSON COUNTY 82ND JUD	2018	06	114-340-417	ROBERTSON COUNTY	114-103-101	FEES 1/22-26/18	15.00	02/06/18	PST
901264							15.00		94426
20TH 82ND JUDICIAL DIST	2018	06	114-340-415	FALLS COUNTY	114-103-101	FEES COLL 1/22-26/18	30.00	02/06/18	PST
900011							30.00		94427
FIRST STATE BANK OF CENTR	2018	05	015-360-601	INTEREST EARNINGS	015-103-101	01/18 INTE ADULT PRO INTERE	32.96	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	04	027-360-601	INTEREST EARNINGS	027-103-101	01/18 INTE JURY INTEREST	4.49	02/06/18	PST

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FIRST STATE BANK OF CENTR	2018	04	045-360-601	INTEREST EARNINGS	045-103-101	01/18 INTE FMLR INTEREST	203.08	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	04	062-360-601	INTEREST EARNINGS	062-103-101	01/18 INTE I & S 1998 INTER	66.28	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	04	080-360-601	INTEREST EARNINGS	080-103-101	01/18 INTE CLEARING INTERES	1,451.25	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	04	085-360-601	INTEREST EARNINGS	085-103-101	01/18 INTE PAYROLL CL INTER	33.53	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	04	088-360-601	INTEREST EARNINGS	088-103-101	01/18 INTE PERM SCH INTERES	133.10	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	05	110-360-601	INTEREST EARNED	110-103-101	01/18 INTE JUV PROB INTERES	165.82	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	05	114-360-601	INTEREST EARNED	114-103-101	01/18 INTE JV SUP/RST INTER	6.69	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	05	115-360-601	INTEREST EARNED	115-103-101	01/18 INTE JUV STATE TJPC A	42.77	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	05	116-360-601	INTEREST	116-103-101	01/18 INTE JUV STATE TITLE	42.77	02/06/18	PST
FIRST STATE BANK OF CENTR	2018	05	118-360-601	INTEREST EARNED	118-103-101	01/18 INTE JUV STATE PLACEM	42.78	02/06/18	PST
900065							2,225.52		94428
SHERIFF	2018	05	020-340-407	BONDS	020-103-101	BB FEE 1/24-30/18	165.00	02/07/18	PST
900019							165.00		94429
SHERIFF	2018	05	020-340-406	FEES	020-103-101	CP FEE 1/1-6/18	700.00	02/07/18	PST
900019							700.00		94430
SHERIFF	2018	05	020-340-406	FEES	020-103-101	CP FEE 1/7-13/18	330.00	02/07/18	PST
900019							330.00		94431
SHERIFF	2018	05	020-340-406	FEES	020-103-101	CP FEE 1/14-20/18	100.00	02/07/18	PST
900019							100.00		94432
CONSTABLE PCT#1 JONATHAN	2018	05	010-350-505	FINES & FORFEITURE	010-103-101	PPWSER DEAVER V1997070 35	125.00	02/07/18	PST
900746							125.00		94433
CONSTABLE PCT#3	2018	05	010-350-505	FINES & FORFEITURE	010-103-101	PPW SERV LINEB TARRANCTY	100.00	02/07/18	PST
901178							100.00		94434
TAX ASSESSOR-COLLECTOR	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	MONREG MV 1/29-2/4/18	24,732.25	02/07/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-222	$10.00 LICENSE FEE	039-103-101	MONREG RB 1/29-2/4/18	4,300.00	02/07/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	084-321-200	$1.00 LICENSE FEE	084-103-100	MONREG CS 1/29-2/4/18	430.00	02/07/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MONREG FEE1/29-2/4/18	1,230.25	02/07/18	PST
900003							30,692.50		94435
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	JP #2 FF 2/1-7/18	770.00	02/07/18	PST
900055							770.00		94436
JP PCT#1	2018	05	010-340-415	FEES OF OFFICE-JP	010-103-101	01/18 RPT FINE	3,079.92	02/08/18	PST
JP PCT#1	2018	05	010-340-415	FEES OF OFFICE-JP	010-103-101	01/18 RPT FEES OFFICE	663.96	02/08/18	PST
JP PCT#1	2018	05	029-340-422	TECHNOLOGY FEE JP#	029-103-101	01/18 RPT JUSTICE COURTS T	150.88	02/08/18	PST
JP PCT#1	2018	05	010-340-415	FEES OF OFFICE-JP	010-103-101	01/18 RPT TIME PAY-COUNTY	7.38	02/08/18	PST
JP PCT#1	2018	05	010-340-415	FEES OF OFFICE-JP	010-103-101	01/18 RPT ARREST FEES-COUN	66.64	02/08/18	PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
JP PCT#1	2018	05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT	COURTHOUSE SECUR	113.15	02/08/18	PST
JP PCT#1	2018	05	013-340-421	JUSTICE COURT SECU	013-103-101	01/18 RPT	CHSJP	37.72	02/08/18	PST
JP PCT#1	2018	05	010-340-415	FEES OF OFFICE-JP	010-103-101	01/18 RPT	TFC	113.15	02/08/18	PST
JP PCT#1	2018	05	010-202-211	PRIVATE COLLECTION	010-103-101	01/18 RPT	PC30	765.28	02/08/18	PST
JP PCT#1	2018	05	010-202-307	BASIC LEGAL SERVIC	010-103-101	01/18 RPT	IND	12.00	02/08/18	PST
JP PCT#1	2018	05	010-202-216	CCC-01/04	010-103-101	01/18 RPT	01-01-04 FORWARD	1,509.04	02/08/18	PST
JP PCT#1	2018	05	010-202-312	STATE TRAFFIC FEE	010-103-101	01/18 RPT	STF	971.02	02/08/18	PST
JP PCT#1	2018	05	010-202-315	JUROR REIMBURSEMEN	010-103-101	01/18 RPT	JUROR REIMBURSEM	150.88	02/08/18	PST
JP PCT#1	2018	05	010-202-202	ARREST FEES - DPS	010-103-101	01/18 RPT	ARREST FEES-STAT	116.98	02/08/18	PST
JP PCT#1	2018	05	010-202-223	FAILURE TO APPEAR	010-103-101	01/18 RPT	FTA	270.00	02/08/18	PST
JP PCT#1	2018	05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT	TIME PAY-STATE	7.37	02/08/18	PST
JP PCT#1	2018	05	010-202-316	JUDICIAL SUPPORT (	010-103-101	01/18 RPT	JS	226.33	02/08/18	PST
JP PCT#1	2018	05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT	INDIGENT DEFENSE	75.47	02/08/18	PST
JP PCT#1	2018	05	010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT	MOVING VIOLATION	3.15	02/08/18	PST
JP PCT#1	2018	05	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	01/18 RPT	CIVIL JP CRT - E	20.00	02/08/18	PST
JP PCT#1	2018	05	010-202-238	TRUANCY PREVENT/DI	010-103-101	01/18 RPT	TRUANCY PREVENTI	70.82	02/08/18	PST
JP PCT#1	2018	05	010-202-229	CJCPT FEE 9-01-201	010-103-101	01/18 RPT	CJCPT	10.00	02/08/18	PST
900054								------------		
								8,441.14		94437
JP PCT#2	2018	05	010-340-416	FEES OF OFFICE-JP	010-103-101	01/18 RPT	FINE	4,617.20	02/08/18	PST
JP PCT#2	2018	05	010-340-416	FEES OF OFFICE-JP	010-103-101	01/18 RPT	FEES OFFICE	492.27	02/08/18	PST
JP PCT#2	2018	05	029-340-423	TECHNOLOGY FEE JP#	029-103-101	01/18 RPT	JUSTICE COURTS T	166.53	02/08/18	PST
JP PCT#2	2018	05	010-340-416	FEES OF OFFICE-JP	010-103-101	01/18 RPT	TIME PAY-COUNTY	44.15	02/08/18	PST
JP PCT#2	2018	05	010-340-416	FEES OF OFFICE-JP	010-103-101	01/18 RPT	ARREST FEES-COUN	19.80	02/08/18	PST
JP PCT#2	2018	05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT	COURT HOUSE SECU	124.89	02/08/18	PST
JP PCT#2	2018	05	013-340-421	JUSTICE COURT SECU	013-103-101	01/18 RPT	CHSJP	41.62	02/08/18	PST
JP PCT#2	2018	05	010-340-416	FEES OF OFFICE-JP	010-103-101	01/18 RPT	TFC	112.20	02/08/18	PST
JP PCT#2	2018	05	010-202-211	PRIVATE COLLECTION	010-103-101	01/18 RPT	PC30	424.93	02/08/18	PST
JP PCT#2	2018	05	010-202-307	BASIC LEGAL SERVIC	010-103-101	01/18 RPT	IND	12.00	02/08/18	PST
JP PCT#2	2018	05	010-202-216	CCC-01/04	010-103-101	01/18 RPT	01-01-04 FORWARD	1,665.44	02/08/18	PST
JP PCT#2	2018	05	010-202-312	STATE TRAFFIC FEE	010-103-101	01/18 RPT	STF	948.12	02/08/18	PST
JP PCT#2	2018	05	010-202-315	JUROR REIMBURSEMEN	010-103-101	01/18 RPT	JUROR REIMBURSEM	166.53	02/08/18	PST
JP PCT#2	2018	05	010-202-202	ARREST FEES - DPS	010-103-101	01/18 RPT	ARREST FEES-STAT	188.36	02/08/18	PST
JP PCT#2	2018	05	010-202-223	FAILURE TO APPEAR	010-103-101	01/18 RPT	FTA	150.00	02/08/18	PST
JP PCT#2	2018	05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT	TP-STATE	44.15	02/08/18	PST
JP PCT#2	2018	05	010-202-316	JUDICIAL SUPPORT (	010-103-101	01/18 RPT	JS	249.80	02/08/18	PST
JP PCT#2	2018	05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT	INDIGENT DEFENSE	83.28	02/08/18	PST
JP PCT#2	2018	05	010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT	MOVING VIOLATION	2.75	02/08/18	PST
JP PCT#2	2018	05	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	01/18 RPT	CIVIL JP CRT - E	20.00	02/08/18	PST
JP PCT#2	2018	05	010-202-238	TRUANCY PREVENT/DI	010-103-101	01/18 RPT	TRUANCY PREVENTI	69.35	02/08/18	PST
JP PCT#2	2018	05	010-202-229	CJCPT FEE 9-01-201	010-103-101	01/18 RPT	CJCPT	10.00	02/08/18	PST
900055								------------		
								9,653.37		94438
COUNTY CLERK	2018	05	010-340-404	FEES OF OFFICE-CO.	010-103-101	01/18 RPT	COUNTY FINE	6,934.57	02/08/18	PST
COUNTY CLERK	2018	05	010-340-404	FEES OF OFFICE-CO.	010-103-101	01/18 RPT	FEES OFFICE COUN	9,472.14	02/08/18	PST
COUNTY CLERK	2018	05	010-340-401	FEES OF OFFICE-CO.	010-103-101	01/18 RPT	FEES OFFICE COUN	41.00	02/08/18	PST
COUNTY CLERK	2018	05	030-340-409	FEES OF OFFICE - C	030-103-101	01/18 RPT	LAW LIBRARY	175.00	02/08/18	PST
COUNTY CLERK	2018	05	010-340-406	FEES OF OFFICE-DIS	010-103-101	01/18 RPT	CA	348.37	02/08/18	PST
COUNTY CLERK	2018	05	011-340-419	CO CLERK-REC MGMT	011-103-101	01/18 RPT	REC MGMT & PRES	65.00	02/08/18	PST
COUNTY CLERK	2018	05	011-340-420	CRT HOUSE-REC MGMT	011-103-101	01/18 RPT	RM	3,207.85	02/08/18	PST
COUNTY CLERK	2018	05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT	COURT HOUSE SECU	62.77	02/08/18	PST

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COUNTY CLERK	2018	05	027-340-480	JURY FEES	027-103-101	01/18 RPT	JURY	55.75	02/08/18	PST
COUNTY CLERK	2018	05	041-340-407	FEES FROM CIVIL CA	041-103-101	01/18 RPT	CVRPT	75.00	02/08/18	PST
COUNTY CLERK	2018	05	039-321-900	SEPTIC TANK INSPEC	039-103-101	01/18 RPT	ISTCO	550.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-325	BIRTH CERTIFICATE	010-103-101	01/18 RPT	BCS	37.80	02/08/18	PST
COUNTY CLERK	2018	05	010-202-326	MARRIAGE LICENSE F	010-103-101	01/18 RPT	MLS	30.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-231	FILING FEE/INDIGEN	010-103-101	01/18 RPT	FILING FEES INDI	60.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	01/18 RPT	CVJF	240.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-317	JUDICIAL SUPPORT F	010-103-101	01/18 RPT	CVJSF	252.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-216	CCC-01/04	010-103-101	01/18 RPT	01-01-04 FORWARD	1,156.59	02/08/18	PST
COUNTY CLERK	2018	05	010-202-222	EMS TRAUMA FUND(EM	010-103-101	01/18 RPT	EMS	38.58	02/08/18	PST
COUNTY CLERK	2018	05	010-202-202	ARREST FEES - DPS	010-103-101	01/18 RPT	ARST	62.58	02/08/18	PST
COUNTY CLERK	2018	05	010-202-224	JUDICIAL/CRIMINAL	010-103-101	01/18 RPT	CRJF	209.02	02/08/18	PST
COUNTY CLERK	2018	05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT	TP-STATE	34.64	02/08/18	PST
COUNTY CLERK	2018	05	010-202-316	JUDICIAL SUPPORT (	010-103-101	01/18 RPT	JS	90.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT	INDIGENT DEFENSE	27.88	02/08/18	PST
COUNTY CLERK	2018	05	010-409-400	LEGAL AID	010-103-101	01/18 RPT	LA/CT.GUARD.FUND	40.00	02/08/18	PST
COUNTY CLERK	2018	05	042-340-420	TECHNOLOGY FEE CO.	042-103-101	01/18 RPT	TFCC	55.75	02/08/18	PST
COUNTY CLERK	2018	05	010-340-402	FEES OF OFFICE-SHE	010-103-101	01/18 RPT	SHERRIFF'S FEES	50.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-329	SEPTIC STATE FEE	010-103-101	01/18 RPT	SEPTIC TANK STAT	20.00	02/08/18	PST
COUNTY CLERK	2018	05	010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT	MOVING VIOLATION	1.12	02/08/18	PST
COUNTY CLERK	2018	05	010-202-215	DRUG COURT COST (D	010-103-101	01/18 RPT	DRUG COURT COST	363.66	02/08/18	PST
COUNTY CLERK	2018	05	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	01/18 RPT	CIVIL COUNTY COU	195.00	02/08/18	PST
900017								------------		
								23,952.07		94439
JP PCT#3	2018	05	010-340-417	FEES OF OFFICE-JP	010-103-101	01/18 RPT	FINE	765.80	02/08/18	PST
JP PCT#3	2018	05	010-340-417	FEES OF OFFICE-JP	010-103-101	01/18 RPT	FEES OFFICE	314.98	02/08/18	PST
JP PCT#3	2018	05	029-340-424	TECHNOLOGY FEE JP#	029-103-101	01/18 RPT	JUSTICE COURTS T	37.96	02/08/18	PST
JP PCT#3	2018	05	010-340-417	FEES OF OFFICE-JP	010-103-101	01/18 RPT	TIME PAY-COUNTY	12.50	02/08/18	PST
JP PCT#3	2018	05	010-340-417	FEES OF OFFICE-JP	010-103-101	01/18 RPT	ARREST FEES-COUN	5.00	02/08/18	PST
JP PCT#3	2018	05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT	COURT HOUSE SECU	28.47	02/08/18	PST
JP PCT#3	2018	05	013-340-421	JUSTICE COURT SECU	013-103-101	01/18 RPT	CHSJP	9.49	02/08/18	PST
JP PCT#3	2018	05	010-340-417	FEES OF OFFICE-JP	010-103-101	01/18 RPT	TFC	22.47	02/08/18	PST
JP PCT#3	2018	05	010-202-211	PRIVATE COLLECTION	010-103-101	01/18 RPT	PC30	171.00	02/08/18	PST
JP PCT#3	2018	05	010-202-307	BASIC LEGAL SERVIC	010-103-101	01/18 RPT	IND	12.00	02/08/18	PST
JP PCT#3	2018	05	010-202-216	CCC-01/04	010-103-101	01/18 RPT	01-01-04 FORWARD	379.53	02/08/18	PST
JP PCT#3	2018	05	010-202-312	STATE TRAFFIC FEE	010-103-101	01/18 RPT	STF	208.14	02/08/18	PST
JP PCT#3	2018	05	010-202-315	JUROR REIMBURSEMEN	010-103-101	01/18 RPT	JURY REIMBURSEME	37.96	02/08/18	PST
JP PCT#3	2018	05	010-202-202	ARREST FEES - DPS	010-103-101	01/18 RPT	ARREST FEES-STAT	37.45	02/08/18	PST
JP PCT#3	2018	05	010-202-223	FAILURE TO APPEAR	010-103-101	01/18 RPT	FTA	60.00	02/08/18	PST
JP PCT#3	2018	05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT	TP-STATE	12.50	02/08/18	PST
JP PCT#3	2018	05	010-202-316	JUDICIAL SUPPORT (	010-103-101	01/18 RPT	JS	56.93	02/08/18	PST
JP PCT#3	2018	05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT	INDIGENT DEFENSE	18.98	02/08/18	PST
JP PCT#3	2018	05	010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT	MOVING VIOLATION	.50	02/08/18	PST
JP PCT#3	2018	05	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	01/18 RPT	CIVIL JP CRT - E	20.00	02/08/18	PST
JP PCT#3	2018	05	010-202-238	TRUANCY PREVENT/DI	010-103-101	01/18 RPT	TRUANCY PREVENTI	11.34	02/08/18	PST
JP PCT#3	2018	05	010-202-229	CJCPT FEE 9-01-201	010-103-101	01/18 RPT	CJCPT	10.00	02/08/18	PST
900018								------------		
								2,233.00		94440
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	JP #1 FF 2/6-8/18		826.00	02/09/18	PST
900054								------------		
								826.00		94441

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
SHERIFF	2018	05	010-202-313	BAIL BOND FEE (BB)	010-103-101	01/18 BB MONTHLY	1,065.00	02/09/18	PST
900019							1,065.00		94442
SHERIFF	2018	05	010-340-402	FEES OF OFFICE-SHE	010-103-101	01/18 CP MONTHLY	1,130.00	02/09/18	PST
900019							1,130.00		94443
MILAM COUNTY	2018	06	114-340-416	MILAM COUNTY	114-103-101	MILAM CTY 2/5-9/18	50.00	02/09/18	PST
901159							50.00		94444
MILAM COUNTY	2018	06	114-340-416	MILAM COUNTY	114-103-101	MILAM CTY1/29-2/2/18	5.00	02/09/18	PST
901159							5.00		94445
TAX ASSESSOR-COLLECTOR	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	1/27-30/18 AD VAL TAXES GEN	465,445.84	02/12/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	027-310-101	CURRENT AD VALOREM	027-103-101	1/27-30/18 AD VAL TAXES JUR	356.16	02/12/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-310-101	CURRENT AD VALOREM	039-103-101	1/27-30/18 AD VAL TAXES ROA	120,987.53	02/12/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	070-310-101	CURRENT AD VALOREM	070-103-101	1/27-30/18 AD VAL TAXES PER	7,561.72	02/12/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	062-310-101	CURRENT AD VALOREM	062-103-101	1/27-30/18 AD VAL TAXES I &	29,662.13	02/12/18	PST
900003							624,013.38		94446
TAX ASSESSOR-COLLECTOR	2018	05	045-310-101	CURRENT AD VALOREM	045-103-101	1/27-31/18 AD VAL TAXES FML	103,689.44	02/12/18	PST
900003							103,689.44		94447
TAX ASSESSOR-COLLECTOR	2018	05	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 1/27-31/18	210.00	02/12/18	PST
900003							210.00		94448
DISTRICT CLERK	2018	05	025-340-450	FINES & FEES - DIS	025-103-101	1/22-31/18 DC FEES	1,659.49	02/12/18	PST
900005							1,659.49		94449
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	H&F LIC 1/24-25/18 COMM	2.10	02/12/18	PST
900003							2.10		94450
FALLS COUNTY	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES MO 1/18	1,495.00	02/12/18	PST
901242							1,495.00		94451
DISTRICT CLERK	2018	05	025-340-450	FINES & FEES - DIS	025-103-101	2/1-9/18 DC FEES COLLECTED	263.00	02/12/18	PST
900005							263.00		94452
F-M & LATERAL RD	2018	05	046-360-700	HAULING REV./MISC.	046-103-101	FMLR HAULING 1/18	1,894.00	02/12/18	PST
900027							1,894.00		94453
BOSQUE COUNTY	2018	05	010-330-505	HOUSING PRISONERS	010-103-101	12/1-31/17 INMATE HOUSIN	11,590.00	02/12/18	PST

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901489							------------		
							11,590.00		94454
PRISONER TRANSPORT SERVIC	2018	05	010-330-505	HOUSING PRISONERS	010-103-101	10/17 MO INMATE HOUSING	960.00	02/12/18	PST
PRISONER TRANSPORT SERVIC	2018	05	010-330-505	HOUSING PRISONERS	010-103-101	11/17 MO INMATE HOUSING	320.00	02/12/18	PST
901836							------------		
							1,280.00		94455
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	2/1-9/18 CC FEES COLLECT	3,906.10	02/12/18	PST
900017							------------		
							3,906.10		94456
STATE COMPT OF PUBLIC ACC	2018	05	010-310-104	SALES TAX	010-103-101	SALES TAX 2/6/18	37,394.53	02/12/18	PST
900022							------------		
							37,394.53		94457
STATE COMPT OF PUBLIC ACC	2018	06	116-330-440	REVENUE FROM PAROL	116-103-101	ACH 2/8/18	1,417.00	02/12/18	PST
900022							------------		
							1,417.00		94458
JP PCT#4	2018	05	034-340-406	FINE - FEES	034-103-101	FEES 1/26-31/18	458.50	02/12/18	PST
900015							------------		
							458.50		94459
JP PCT#4	2018	05	034-340-406	FINE - FEES	034-103-101	FEES 2/1-9/18	500.00	02/12/18	PST
900015							------------		
							500.00		94460
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	CR.CARDS 2/2-8/18	1,203.00	02/13/18	PST
900054							------------		
							1,203.00		94461
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	CR CARD PAY 2/1-7/18	1,050.00	02/13/18	PST
900055							------------		
							1,050.00		94462
JP PCT#4	2018	05	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 1/26-31/17	605.00	02/13/18	PST
900015							------------		
							605.00		94463
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/1/18	115.00	02/13/18	PST
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/6/18	568.00	02/13/18	PST
900017							------------		
							683.00		94464
GENERAL FD	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	GF NET SALARIES 2/15/18	71,065.44	02/13/18	PST
900032							------------		
							71,065.44		94465
911 ADDRESSING	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	911 ADD NET SALA 2/15/18	551.17	02/13/18	PST
900589							------------		
							551.17		94466

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
ROAD & BRIDGE FD	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	R&B NET SALARIES 2/15/18	22,728.76	02/13/18	PST
900033							22,728.76		94467
DISTRICT ATTORNEY	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	DST.ATT NET SALAR 2/15/18	843.27	02/13/18	PST
900004							843.27		94468
ADULT PROB FD	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	ADLT PRO NET SALAR 2/15	12,461.98	02/13/18	PST
900042							12,461.98		94469
CCP#1	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 NET SALARIES 2/15/18	1,499.54	02/13/18	PST
901027							1,499.54		94470
20TH 82ND JUDICIAL DIST	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJD NET SALAR 2/15/18	9,561.29	02/13/18	PST
900011							9,561.29		94471
20TH 82ND JUDICIAL DIST	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	JUV PR NET SALA 02/15/18	6,565.13	02/13/18	PST
900011							6,565.13		94472
DISTRICT ATTORNEY	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	OAG NET SALAR 2/15/18	1,098.09	02/13/18	PST
900004							1,098.09		94473
JP PCT#4	2018	05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT FINE	2,612.66	02/13/18	PST
JP PCT#4	2018	05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT FEES OFFICE	684.46	02/13/18	PST
JP PCT#4	2018	05	029-340-425	TECHNOLOGY FEE JP#	029-103-101	01/18 RPT JUSTICE COURTS T	113.73	02/13/18	PST
JP PCT#4	2018	05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT MC-COUNTY	39.00	02/13/18	PST
JP PCT#4	2018	05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT TIME PAY-COUNTY	17.89	02/13/18	PST
JP PCT#4	2018	05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT ARREST FEES-COUN	52.16	02/13/18	PST
JP PCT#4	2018	05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT COURT HOUSE SECU	85.30	02/13/18	PST
JP PCT#4	2018	05	013-340-421	JUSTICE COURT SECU	013-103-101	01/18 RPT CHSJP	28.00	02/13/18	PST
JP PCT#4	2018	05	010-340-418	FEES OF OFFICE-JP	010-103-101	01/18 RPT TFC	76.30	02/13/18	PST
JP PCT#4	2018	05	010-202-211	PRIVATE COLLECTION	010-103-101	01/18 RPT PC30	392.59	02/13/18	PST
JP PCT#4	2018	05	010-202-307	BASIC LEGAL SERVIC	010-103-101	01/18 RPT IND	18.00	02/13/18	PST
JP PCT#4	2018	05	010-202-216	CCC-01/04	010-103-101	01/18 RPT 01-01-04 FORWARD	1,120.00	02/13/18	PST
JP PCT#4	2018	05	010-202-217	CCC-9/01-12/03	010-103-101	01/18 RPT 09-01-01---12-31	16.42	02/13/18	PST
JP PCT#4	2018	05	010-202-312	STATE TRAFFIC FEE	010-103-101	01/18 RPT STF	690.00	02/13/18	PST
JP PCT#4	2018	05	010-202-315	JUROR REIMBURSEMEN	010-103-101	01/18 RPT JUROR REIMBURSEM	112.00	02/13/18	PST
JP PCT#4	2018	05	010-202-202	ARREST FEES - DPS	010-103-101	01/18 RPT ARREST FEE-STATE	156.59	02/13/18	PST
JP PCT#4	2018	05	010-202-223	FAILURE TO APPEAR	010-103-101	01/18 RPT FTA	174.35	02/13/18	PST
JP PCT#4	2018	05	010-202-225	MOTOR CARRIER WEIG	010-103-101	01/18 RPT MC-STATE	39.00	02/13/18	PST
JP PCT#4	2018	05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT TIME PAY-STATE	17.89	02/13/18	PST
JP PCT#4	2018	05	010-202-316	JUDICIAL SUPPORT (	010-103-101	01/18 RPT JS	168.00	02/13/18	PST
JP PCT#4	2018	05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT INDIGENT DEFENSE	56.00	02/13/18	PST
JP PCT#4	2018	05	010-202-204	MOVING VIOLATION F	010-103-101	01/18 RPT MOVING VIOLATION	2.20	02/13/18	PST
JP PCT#4	2018	05	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	01/18 RPT CIVIL JP COURT E	30.00	02/13/18	PST
JP PCT#4	2018	05	010-202-238	TRUANCY PREVENT/DI	010-103-101	01/18 RPT TRUANCY PREVENTI	48.00	02/13/18	PST
JP PCT#4	2018	05	010-202-229	CJCPT FEE 9-01-201	010-103-101	01/18 RPT CJCPT	15.86	02/13/18	PST

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900015							6,766.40		94474
COUNTY CLERK	2018	05	010-403-428	TRAINING & EDUCATI	010-103-101	TRAVEL REFUND	136.32	02/13/18	PST
900017							136.32		94475
STATE COMPT OF PUBLIC ACC	2018	05	035-330-339	ALLOTMENT DIST ATT	035-103-101	ACH/PEACE OFFICERS ALLOC	678.30	02/14/18	PST
900022							678.30		94476
STATE COMPT OF PUBLIC ACC	2018	05	035-330-340	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICERS ALLOC	678.30	02/14/18	PST
900022							678.30		94477
STATE COMPT OF PUBLIC ACC	2018	05	035-330-341	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICER ALLOC	678.30	02/14/18	PST
900022							678.30		94478
STATE COMPT OF PUBLIC ACC	2018	05	035-330-342	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICER ALLOW	678.30	02/14/18	PST
900022							678.30		94479
STATE COMPT OF PUBLIC ACC	2018	05	035-330-343	ALLOTMENT CONSTABL	035-103-101	ACH/PEACE OFFICER ALLOW	678.30	02/14/18	PST
900022							678.30		94480
STATE COMPT OF PUBLIC ACC	2018	05	035-330-344	ALLOTMENT SHERIFF	035-103-101	ACH/PEACE OFFICER ALLOW	2,251.66	02/14/18	PST
900022							2,251.66		94481
ADULT PROB OFFICE FALLS C	2018	05	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT RPT GRAMS,CANDA 83331	7.13	02/14/18	PST
900008							7.13		94482
ADULT PROB OFFICE FALLS C	2018	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18 RPT DEP-DRUG SCHOOL	38.00	02/14/18	PST
ADULT PROB OFFICE FALLS C	2018	06	015-340-430	ADULT PROBATION CO	015-103-101	01/18 RPT PF-PROBATION FEE	16,747.10	02/14/18	PST
ADULT PROB OFFICE FALLS C	2018	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18 RPT PTD PRE-TRIAL DI	22.00	02/14/18	PST
900008							16,807.10		94483
JP PCT#3	2018	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/1-12/18	220.00	02/14/18	PST
900018							220.00		94484
JP PCT#4	2018	05	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/1-9/18	590.00	02/14/18	PST
900015							590.00		94485
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/8/18	35.00	02/14/18	PST
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE #8433	70.00	02/14/18	PST
900017							105.00		94486

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TAX ASSESSOR-COLLECTOR	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 2/13/18	15,477.57	02/15/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B2/13/18	2,650.00	02/15/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG CS2/13/18	265.00	02/15/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 2/13/18	1,082.65	02/15/18	PST
900003							------------		
							19,475.22		94487
TAX ASSESSOR-COLLECTOR	2018	05	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP R&B 02/13/18	20.00	02/15/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	IRP MV 02/13/18	1,437.56	02/15/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEE02/13/18	4.60	02/15/18	PST
900003							------------		
							1,462.16		94488
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	JP#1 FF 2/15/18	606.00	02/15/18	PST
900054							------------		
							606.00		94489
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	JP#1 FF 2/8-15/18	600.00	02/16/18	PST
900055							------------		
							600.00		94490
TAX ASSESSOR-COLLECTOR	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	2/1-9/18 AD VAL TAXES GEN	484,929.24	02/19/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	027-310-101	CURRENT AD VALOREM	027-103-101	2/1-9/18 AD VAL TAXES JUR	371.07	02/19/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-310-101	CURRENT AD VALOREM	039-103-101	2/1-9/18 AD VAL TAXES ROA	126,052.03	02/19/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	070-310-101	CURRENT AD VALOREM	070-103-101	2/1-9/18 AD VAL TAXES PER	7,878.25	02/19/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	062-310-101	CURRENT AD VALOREM	062-103-101	2/1-9/18 AD VAL TAXES I &	30,911.75	02/19/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	2/1-9/18 COUN REND PEN	6.50	02/19/18	PST
900003							------------		
							650,148.84		94491
TAX ASSESSOR-COLLECTOR	2018	05	045-310-101	CURRENT AD VALOREM	045-103-101	2/1-/18 AD VAL TAXES FML	115,441.70	02/19/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	045-310-101	CURRENT AD VALOREM	045-103-101	2/1-/18 LTRD REND PEN	1.09	02/19/18	PST
900003							------------		
							115,442.79		94492
TAX ASSESSOR-COLLECTOR	2018	05	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 2/1-9/18	60.00	02/19/18	PST
900003							------------		
							60.00		94493
JP PCT#3	2018	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/14/18	280.00	02/19/18	PST
900018							------------		
							280.00		94494
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/14/18	1,034.20	02/19/18	PST
900017							------------		
							1,034.20		94495
PHILLIPS 66 COMPANY	2018	05	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH-2/19/18	9,322.54	02/19/18	PST
900688							------------		
							9,322.54		94496
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CC FF 2/12-16/18	13,346.60	02/20/18	PST
900017							------------		
							13,346.60		94497

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FOBP	2018	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTBPARK RENTAL 2/19/18	395.00	02/20/18	PST
900021							------------		
							395.00		94498
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 2/1-9/18	1.25	02/20/18	PST
900003							------------		
							1.25		94499
TAX ASSESSOR-COLLECTOR	2018	05	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 2/12-18/18	14,752.51	02/21/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG R&B 2/12-18/18	2,660.00	02/21/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG CS 2/12-18/18	266.00	02/21/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE2/12-18/18	770.95	02/21/18	PST
900003							------------		
							18,449.46		94500
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT CRIMINAL FINE	4,505.40	02/21/18	PST
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT FEES OF OFFICE D	1,790.34	02/21/18	PST
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT TP-COUNTY	46.66	02/21/18	PST
DISTRICT CLERK	2018	05	010-340-407	FEES OF OFFICE-DIS	010-103-101	01/18 RPT ARRES	.92	02/21/18	PST
DISTRICT CLERK	2018	05	010-340-406	FEES OF OFFICE-DIS	010-103-101	01/18 RPT FEES OFFICE DIST	.35	02/21/18	PST
DISTRICT CLERK	2018	05	010-340-402	FEES OF OFFICE-SHE	010-103-101	01/18 RPT FEES OFFICE SHER	15.29	02/21/18	PST
DISTRICT CLERK	2018	05	010-409-402	INDIGENT CRIMIN/JU	010-103-101	01/18 RPT ATTNY	634.56	02/21/18	PST
DISTRICT CLERK	2018	05	011-340-419	CO CLERK-REC MGMT	011-103-101	01/18 RPT CCRM	55.00	02/21/18	PST
DISTRICT CLERK	2018	05	011-340-420	CRT HOUSE-REC MGMT	011-103-101	01/18 RPT REC MGMT & PRES	204.78	02/21/18	PST
DISTRICT CLERK	2018	05	011-340-421	DIST CLERK-REC MGM	011-103-101	01/18 RPT CVDRM	65.00	02/21/18	PST
DISTRICT CLERK	2018	05	012-340-421	COURTHOUSE SECURIT	012-103-101	01/18 RPT SECUR	90.23	02/21/18	PST
DISTRICT CLERK	2018	05	027-340-480	JURY FEES	027-103-101	01/18 RPT JURY FEES	71.11	02/21/18	PST
DISTRICT CLERK	2018	05	030-340-410	FEES OF OFFICE - D	030-103-101	01/18 RPT CVLIB	350.00	02/21/18	PST
DISTRICT CLERK	2018	05	041-340-407	FEES FROM CIVIL CA	041-103-101	01/18 RPT CVSTN	150.00	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-340	CO.CHILD ABUSE PRE	010-103-101	01/18 RPT $100 FEE	14.85	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-317	JUDICIAL SUPPORT F	010-103-101	01/18 RPT CVJSF	520.00	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-233	DIVORCE & FAMILY L	010-103-101	01/18 RPT CVJUF	225.00	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-234	OTHER THAN DIVORCE	010-103-101	01/18 RPT CVJUC	426.50	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-235	INDIGENTS LEGAL SE	010-103-101	01/18 RPT CVIND	100.00	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-216	CCC-01/04	010-103-101	01/18 RPT 01-01-04 FORWARD	764.68	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-217	CCC-9/01-12/03	010-103-101	01/18 RPT 09-01-01---12-31	.24	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-226	DNA TESTING FEE	010-103-101	01/18 RPT DNA	67.52	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-222	EMS TRAUMA FUND(EM	010-103-101	01/18 RPT EMS	5.17	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-202	ARREST FEES - DPS	010-103-101	01/18 RPT ARREST FEES-STAT	368.54	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-308	TIME PAYMENT PLAN	010-103-101	01/18 RPT TP-STATE	46.65	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-316	JUDICIAL SUPPORT (	010-103-101	01/18 RPT JS (JSF JUDICIAL	34.66	02/21/18	PST
DISTRICT CLERK	2018	05	014-340-700	DIST.CLERK CVFPF	014-103-101	01/18 RPT DISTRICT CLEARK	75.00	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-227	INDIGENT DEFENSE F	010-103-101	01/18 RPT INDIGENT DEFENSE	11.68	02/21/18	PST
DISTRICT CLERK	2018	05	042-340-421	TECHNOLOGY FEE DIS	042-103-101	01/18 RPT DISTRICT COURT T	85.44	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-215	DRUG COURT COST (D	010-103-101	01/18 RPT DRUG COURT COST/	58.52	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	01/18 RPT CIVIL/DIST.CT.EL	315.00	02/21/18	PST
DISTRICT CLERK	2018	05	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	01/18 RPT CRIMINAL DISTRIC	8.37	02/21/18	PST
900005							------------		
							11,107.46		94501
SUNOCO INC R/M	2018	05	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY ARCHERTX 2/14/18	673.57	02/21/18	PST
901034							------------		
							673.57		94502

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ADULT PROB OFFICE,ROBERTS	2018	06	015-340-430	ADULT PROBATION CO	015-103-101	01/18 RPT PF-PROBATION FEE	9,855.00	02/21/18	PST
ADULT PROB OFFICE,ROBERTS	2018	06	015-360-700	OTHER REVENUE	015-103-101	01/18 RPT TF-MISCELLANEOUS	8.00	02/21/18	PST
ADULT PROB OFFICE,ROBERTS	2018	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	01/18 RPT PRE TRIAL DIVERS	500.00	02/21/18	PST
900133							10,363.00		94503
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/15/18	944.10	02/21/18	PST
900054							944.10		94504
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 2/8-15/18	1,614.00	02/21/18	PST
900055							1,614.00		94505
JP PCT#4	2018	05	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/10-16/18	1,590.50	02/21/18	PST
900015							1,590.50		94506
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR CARD PAY 2/15-16/18	175.00	02/21/18	PST
900017							175.00		94507
JP PCT#4	2018	05	034-340-406	FINE - FEES	034-103-101	FINES 2/10-16/18	1,580.00	02/22/18	PST
900015							1,580.00		94508
STATE COMPT OF PUBLIC ACC	2018	06	115-582-501	INTER-COUNTY CONTR	115-103-101	ACH 2/16/18	6,483.00	02/22/18	PST
900022							6,483.00		94509
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	JP #1 FF 2/19-22/18	915.00	02/22/18	PST
900054							915.00		94510
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	JP#2 FF 2/19-22/18	850.00	02/22/18	PST
900055							850.00		94511
JP PCT#3	2018	05	033-340-406	FINE - FEES	033-103-101	JP#3 FF 2/01-22/18	1,669.00	02/22/18	PST
900018							1,669.00		94512
DISTRICT CLERK	2018	05	025-340-450	FINES & FEES - DIS	025-103-101	DC FEE COL 2/12-16/18	585.00	02/22/18	PST
900005							585.00		94513
TAX ASSESSOR-COLLECTOR	2018	05	010-310-101	CURRENT AD VALOREM	010-103-101	2/10-16/18 AD VAL TAXES GEN	33,994.07	02/23/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	027-310-101	CURRENT AD VALOREM	027-103-101	2/10-16/18 AD VAL TAXES JUR	26.01	02/23/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	039-310-101	CURRENT AD VALOREM	039-103-101	2/10-16/18 AD VAL TAXES ROA	8,836.38	02/23/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	070-310-101	CURRENT AD VALOREM	070-103-101	2/10-16/18 AD VAL TAXES PER	552.27	02/23/18	PST
TAX ASSESSOR-COLLECTOR	2018	05	062-310-101	CURRENT AD VALOREM	062-103-101	2/10-16/18 AD VAL TAXES I &	2,175.24	02/23/18	PST
900003							45,583.97		94514

RECEIPT DATES FROM 01/20/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
TAX ASSESSOR-COLLECTOR 900003	2018	05	045-310-101	CURRENT AD VALOREM	045-103-101	2/10-16/18 AD VAL TAXES FML	8,003.15	02/23/18	PST
							8,003.15		94515
TAX ASSESSOR-COLLECTOR 900003	2018	05	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE&BEER 2/10-16/18	350.00	02/23/18	PST
							350.00		94516
TAX ASSESSOR-COLLECTOR 900003	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 2/10-16/18	470.00	02/23/18	PST
							470.00		94517
TAX ASSESSOR-COLLECTOR 900003	2018	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEES 2/10-16/18	35.00	02/23/18	PST
							35.00		94518
TEXAS ASSOCIATION OF COUN 900298	2018	05	010-360-700	MISCELLANEOUS REVE	010-103-101	RM REFUND DEBIT0676	9,015.00	02/23/18	PST
							9,015.00		94519
STATE COMPT OF PUBLIC ACC 900022	2018	05	027-333-300	STATE JUROR REIMBU	027-103-101	4TH QTR JURY REIMB.	816.00	02/23/18	PST
							816.00		94520
COUNTY CLERK 900017	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/19-20/18	48.00	02/23/18	PST
							48.00		94521
DISTRICT CLERK 900005	2018	05	025-340-450	FINES & FEES - DIS	025-103-101	CASE/CV39940/2-13	62.00	02/23/18	PST
							62.00		94522
UNITED STATES TREASURY 900366	2018	05	010-360-700	MISCELLANEOUS REVE	010-103-101	941 OVER PD REFUND	11.00	02/26/18	PST
							11.00		94523
MILAM COUNTY 901159	2018	05	010-330-505	HOUSING PRISONERS	010-103-101	NOV/DEC17 INMATE HOUSING	9,918.00	02/26/18	PST
							9,918.00		94524
GENERAL FD 900032	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	GF NET SALARIES 2/28/18	71,729.59	02/26/18	PST
							71,729.59		94525
911 ADDRESSING 900589	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	911 ADD NET SAL 2/28/18	550.06	02/26/18	PST
							550.06		94526
ROAD & BRIDGE FD 900033	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	R&B FUND NET SAL 2/28/18	23,824.60	02/26/18	PST
							23,824.60		94527
DISTRICT ATTORNEY	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	DISTATT NET SAL 2/28/18	841.82	02/26/18	PST

RECEIPT DATES FROM 01/20/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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900004							841.82		94528
DISTRICT ATTORNEY	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	OAG FUND NET SAL 2/28/18	1,120.37	02/26/18	PST
900004							1,120.37		94529
20TH 82ND JUDICIAL DIST	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	JUV PRO NET SALA 2/28/18	3,907.54	02/26/18	PST
900011							3,907.54		94530
20TH 82ND JUDICIAL DIST	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJDFUN NETSAL 2/28/18	9,561.36	02/26/18	PST
900011							9,561.36		94531
ADULT PROB FD	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	ADUL PRO NET SAL 2/28/18	12,462.00	02/26/18	PST
900042							12,462.00		94532
CCP#1	2018	05	085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 FUND NET SALA 2/28/18	1,499.55	02/26/18	PST
901027							1,499.55		94533
20TH 82ND JUDICIAL DIST	2018	05	010-340-341	ADULT/JUVENILE FEE	010-103-101	JUV PRO A/PAUDITOR 2/28/18	400.00	02/26/18	PST
900011							400.00		94534
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 2/21/18	1,680.20	02/26/18	PST
900017							1,680.20		94535
STATE COMPT OF PUBLIC ACC	2018	05	010-330-340	STATE REVENUES	010-103-101	ACH/2018 JUDGE SUPPLEMEN	5,050.00	02/26/18	PST
STATE COMPT OF PUBLIC ACC	2018	05	010-330-340	STATE REVENUES	010-103-101	ACH/2-18 D.A.SUPPLEMEN	326.54	02/26/18	PST
900022							5,376.54		94536
DISTRICT CLERK	2018	05	025-340-450	FINES & FEES - DIS	025-103-101	DC 2/19-23/18 FF COLL	2,834.00	02/27/18	PST
900005							2,834.00		94537
FOBP	2018	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 25,26 2/26/18	50.00	02/27/18	PST
900021							50.00		94538
COUNTY CLERK	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CC FF 2/19-23/18	6,352.20	02/27/18	PST
900017							6,352.20		94539
JP PCT#1	2018	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/17-22/18	3,763.87	02/27/18	PST
900054							3,763.87		94540
JP PCT#2	2018	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 2/16-22/18	1,473.00	02/27/18	PST

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
900055							1,473.00		94541
JP PCT#3 900018	2018	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/13-20/18	855.00	02/27/18	PST
							855.00		94542
DANNY PORUBSKY 901837	2018	05	021-360-700	MISCELLANEOUS REVE	021-103-101	ESTRAY IMPOUND 2/27/18	395.00	02/28/18	PST
							395.00		94543
YI DONG 901838	2018	05	021-360-700	MISCELLANEOUS REVE	021-103-101	ESTRAY IMPOUND 2/27/18	665.00	02/28/18	PST
							665.00		94544
SHERIFF 900019	2018	05	020-340-407	BONDS	020-103-101	BB 2/1-11/18	285.00	02/28/18	PST
							285.00		94545
SHERIFF 900019	2018	05	020-340-407	BONDS	020-103-101	BB 2/11-17/18	210.00	02/28/18	PST
							210.00		94546
SHERIFF 900019	2018	05	020-340-407	BONDS	020-103-101	BB 2/18-24/18	285.00	02/28/18	PST
							285.00		94547
JP PCT#3 900018	2018	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/21-26/16	250.00	02/28/18	PST
							250.00		94548
COUNTY CLERK 900017	2018	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/22-23/18	102.00	02/28/18	PST
							102.00		94549
DISTRICT CLERK 900005	2018	05	025-340-450	FINES & FEES - DIS	025-103-101	EFILES 2/9-23/18	2,284.00	02/28/18	PST
							2,284.00		94550
DISTRICT ATTORNEY 900004	2018	05	086-333-305	DIST.ATTORNEY	086-103-101	SALARIES FOR FEB CK307	2,596.44	02/28/18	PST
							2,596.44		94551
JP PCT#1 900054	2018	05	031-340-406	FINE - FEES	031-103-101	JP #1 FF 2/26-28/18	1,515.50	02/28/18	PST
							1,515.50		94552

TOTAL AMOUNT ACTUAL RECEIPT 3,672,477.37
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	01/29/2018		12,459.06	--
					12,459.06	CHK# 6361
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	01/29/2018		1,498.65	--
					1,498.65	CHK# 6362
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	01/29/2018	CCP	32.00	--
					32.00	CHK# 6363
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	01/29/2018	CCP	54.50	--
					54.50	CHK# 6364
KERR COUNTY CSCD	2018 015-565-402	PROFESSIONAL FEES	01/30/2018		25.00	--
					25.00	CHK# 6367
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	01/30/2018		40.00	--
					40.00	CHK# 6368
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	02/01/2018		86.65	--
					86.65	CHK# 6369
ALDO DOMINGUEZ	2018 015-565-426	TRAVEL / TRAINING	02/01/2018		217.45	--
					217.45	CHK# 6370
C.T.W.P.	2018 015-565-301	SUPPLIES	02/08/2018		28.13	--
					28.13	CHK# 6371
SPARKLETTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	02/08/2018	FALLS	28.51	--
					28.51	CHK# 6372
CORRECTIONS SOFTWARE SOLUT	2018 015-565-301	SUPPLIES	02/08/2018		1,393.00	--
					1,393.00	CHK# 6373
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	02/08/2018		147.00	--
					147.00	CHK# 6374
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	02/13/2018		12,461.98	--
					12,461.98	CHK# 6375
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	02/13/2018	CCP#1	1,499.54	--
					1,499.54	CHK# 6376

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	02/14/2018	CCP	54.50	--
					------------	CHK#
					54.50	6379
QUILL CORPORATION	2018 015-565-301	SUPPLIES	02/14/2018		157.20	--
					------------	CHK#
					157.20	6380
QUILL CORPORATION	2018 015-565-301	SUPPLIES	02/14/2018		12.50	--
					------------	CHK#
					12.50	6381
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	02/15/2018	CCP	12.00	--
					------------	CHK#
					12.00	6382
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	02/26/2018		12,462.00	--
					------------	CHK#
					12,462.00	6383
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	02/26/2018		1,499.55	--
					------------	CHK#
					1,499.55	6384
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	02/26/2018		40.00	--
					------------	CHK#
					40.00	6385
ADT US HOLDINGS,INC.	2018 013-455-577	EQUIPMENT/SECURITY	01/22/2018	JP#2	46.94	--
					------------	CHK#
					46.94	96955
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	63.45	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	63.45	--
					------------	CHK#
					126.90	96956
ALTERNATOR PLUS	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	404.00	--
					------------	CHK#
					404.00	96957
ATCO INTERNATIONAL	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	353.50	--
					------------	CHK#
					353.50	96958
AUTOS UNLIMITED	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	666.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	200.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	200.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	200.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	200.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	50.00	--
					------------	CHK#
					1,516.00	96959

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEECHEM EQUIPMENT,INC	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	321.97	--
	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	115.65	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	281.77	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	41.98	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	41.98	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	60.97	--
					------------	CHK#
					864.32	96960
BELL COUNTY CLERK'S OFFICE	2018 010-409-400	LEGAL AID	01/22/2018	CTY	686.00	--
	2018 010-409-400	LEGAL AID	01/22/2018	CTY	686.00	--
					------------	CHK#
					1,372.00	96961
BLACK TOP INDUSTRIES LLC	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	131.68	--
					------------	CHK#
					131.68	96962
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	CTY	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	CTY	250.00	--
					------------	CHK#
					550.00	96963
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	01/22/2018	AUDIT	50.00	--
					------------	CHK#
					50.00	96964
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	01/22/2018	AUDIT	164.67	--
					------------	CHK#
					164.67	96965
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	139.80	--
					------------	CHK#
					139.80	96966
CENTRAL TEXAS POLYGRAPH AS	2018 010-409-400	LEGAL AID	01/22/2018	DA	350.00	--
					------------	CHK#
					350.00	96967
CENTRAL TEXAS PUBLISHING,	2018 039-620-574	TRASH DAYS	01/22/2018	R&B	123.12	--
	2018 039-620-574	TRASH DAYS	01/22/2018	CTYJDG	76.80	--
					------------	CHK#
					199.92	96968
CENTRAL TEXAS PUBLISHING,	2018 039-620-574	TRASH DAYS	01/22/2018	R&B	122.88	--
	2018 039-620-574	TRASH DAYS	01/22/2018	CTYJDG	76.95	--
					------------	CHK#
					199.83	96969
CHRISTY WIDEMAN	2018 010-450-428	TRAINING & EDUCATION	01/22/2018	DSTCLK	140.00	--
					------------	CHK#
					140.00	96970
CORE & MAIN LP	2018 070-520-451	COUNTY BUILDING REPAIRS	01/22/2018	MAINT	114.77	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-510-453	MACHINERY -EQUIPMENT	01/22/2018	MAINT	91.28	--
					------------	CHK#
					206.05	96971
COUNTY TREASURERS' ASSOCIA	2018 010-409-430	COUNTY ASSOCIATION DUES	01/22/2018	TREAS	150.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	01/22/2018	TREAS	180.00	--
					------------	CHK#
					330.00	96972
CUT-RATE BATTERIES, INC.	2018 010-550-301	SUPPLIES	01/22/2018	CSTBL1	40.00	--
					------------	CHK#
					40.00	96973
DEBRA TROTTER	2018 010-456-301	SUPPLIES	01/22/2018	JP#2	85.51	--
	2018 029-455-462	COMPUTER ENHANCEMENTS	01/22/2018	JP#2	24.95	--
					------------	CHK#
					110.46	96974
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	01/22/2018	JAIL	98.65	--
					------------	CHK#
					98.65	96975
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	01/22/2018	JAIL	378.88	--
	2018 010-561-332	CUSTODIAL SUPPLIES	01/22/2018	JAIL	378.88	--
					------------	CHK#
					757.76	96976
ENGINEER AUSTIN, LLC	2018 010-409-420	TELEPHONE	01/22/2018	R&B	200.00	--
	2018 010-409-420	TELEPHONE	01/22/2018	R&B	320.00	--
					------------	CHK#
					520.00	96977
EVANS OIL COMPANY, INC	2018 010-560-330	FUEL & OIL EXPENSE	01/22/2018	S/O	3,564.00	--
	2018 010-561-330	FUEL & OIL EXPENSE	01/22/2018	JAIL	613.15	--
	2018 039-620-330	FUEL & OIL EXPENSE	01/22/2018	R&B	1,651.79	--
	2018 039-620-330	FUEL & OIL EXPENSE	01/22/2018	R&B	17,024.78	--
					------------	CHK#
					22,853.72	96978
EVANS TIRE SERVICE INC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	44.60	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	50.30	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	10.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	01/22/2018	S/O	10.00	--
					------------	CHK#
					114.90	96979
FALLS COUNTY APPRAISAL DIS	2018 010-409-406	APPRAISAL DISTRICT FEES	01/22/2018	CTY	76,277.98	--
					------------	CHK#
					76,277.98	96980
FALLS FARM & AUTO SUPPLY	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	67.06	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	437.85	--
					------------	CHK#
					504.91	96981

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/22/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/22/2018	JAIL	64.05	--
					------------	CHK#
					128.10	96982
FUELMAN	2018 010-561-330	FUEL & OIL EXPENSE	01/22/2018	JAIL	121.44	--
					------------	CHK#
					121.44	96983
GAFFORD AUTO PARTS, INC	2018 070-520-452	JAIL REPAIRS	01/22/2018	JAIL	38.72	--
	2018 070-520-452	JAIL REPAIRS	01/22/2018	JAIL	29.68-	--
					------------	CHK#
					9.04	96984
GARLAND NEUMANN	2018 039-620-330	FUEL & OIL EXPENSE	01/22/2018	R&B	23.63	--
					------------	CHK#
					23.63	96985
GREG TATE	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	500.00	--
	2018 010-409-400	LEGAL AID	01/22/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	01/22/2018	82ND	300.00	--
					------------	CHK#
					1,100.00	96986
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	63.78	--
					------------	CHK#
					63.78	96987
HAMPTON INN & SUITES SAN M	2018 010-450-428	TRAINING & EDUCATION	01/22/2018	DSTCLK	313.95	--
					------------	CHK#
					313.95	96988
HOAGIE L. KARELS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	250.00	--
					------------	CHK#
					1,150.00	96989
HOLT CAT	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	69.98	--
	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	2,823.51	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	128.65	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	33.17	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	129.58	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	99.14	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	717.86	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	1,123.31	--
	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	158.21	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	56.53	--
	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	56.58	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	114.60	--
					------------	CHK#
					5,511.12	96990
IHS PHARMACY	2018 010-561-405	INMATE MEDICAL	01/22/2018	JAIL	283.65	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-561-405	INMATE MEDICAL	01/22/2018	JAIL	194.09	--
					------------	CHK#
					477.74	96991
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	01/22/2018	CTY	82.50	--
					------------	CHK#
					82.50	96992
J.R. (JOHN ROBERT) VICHA,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	CTY	250.00	--
					------------	CHK#
					850.00	96993
JAN LYNN	2018 010-409-400	LEGAL AID	01/22/2018	CTY	300.00	--
					------------	CHK#
					300.00	96994
JAY THOMAS ELLIOTT	2018 010-400-428	TRAINING & EDUCATION	01/22/2018	CTYJDG	223.00	--
			VOID DATE:01/22/2018		------------	*VOID*
					223.00	96995
JOAN M KOSTIHA	2018 070-520-451	COUNTY BUILDING REPAIRS	01/22/2018	MAINT	515.27	--
					------------	CHK#
					515.27	96996
JOHNNY W. SEILEY, JR.	2018 010-660-486	CONTRACT LABOR	01/22/2018	FOBP	1,200.00	--
					------------	CHK#
					1,200.00	96997
KEITH ACE HARDWARE	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	299.05	--
					------------	CHK#
					299.05	96998
KONE, INC	2018 070-520-460	ELEVATOR MAINTENANCE	01/22/2018	CTY	444.46	--
					------------	CHK#
					444.46	96999
LAW OFFICE OF KYLE WATKINS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	600.00	--
					------------	CHK#
					600.00	97000
LINDA WATKINS	2018 010-403-428	TRAINING & EDUCATION	01/22/2018	CTYCLK	600.00	--
					------------	CHK#
					600.00	97001
LOWE'S	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	368.16	--
					------------	CHK#
					368.16	97002
MARK'S PLUMBING PARTS & CO	2018 070-520-451	COUNTY BUILDING REPAIRS	01/22/2018	MAINT	119.96	--
					------------	CHK#
					119.96	97003
MATHESON TRI-GAS,INC.	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	86.04	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					86.04	97004
MCLENNAN COMMUNITY COLLEGE	2018 010-560-428	TRAINING & EDUCATION	01/22/2018	S/O	395.00	--
	2018 010-560-428	TRAINING & EDUCATION	01/22/2018	S/O	395.00	--
					------------	CHK#
					790.00	97005
NET DATA CORPORATION	2018 010-340-416	FEES OF OFFICE-JP PCT.2	01/22/2018	JP#2	66.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	01/22/2018	JP#3	18.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	01/22/2018	JP#4	34.00	--
	2018 010-340-415	FEES OF OFFICE-JP PCT.1	01/22/2018	JP#1	30.00	--
					------------	CHK#
					148.00	97006
NORTHERN SAFETY CO., INC	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	64.62	--
					------------	CHK#
					64.62	97007
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/22/2018	JAIL	80.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/22/2018	JAIL	96.00	--
					------------	CHK#
					176.00	97008
OFFICE DEPOT	2018 010-457-301	SUPPLIES	01/22/2018	JP#3	16.49	--
	2018 010-457-301	SUPPLIES	01/22/2018	JP#3	12.80	--
	2018 010-457-301	SUPPLIES	01/22/2018	JP#3	9.80	--
					------------	CHK#
					39.09	97009
OFFICE SYSTEMS 2000, INC	2018 010-499-301	SUPPLIES	01/22/2018	TAXAC	5.00	--
	2018 010-499-301	SUPPLIES	01/22/2018	TAXAC	5.00	--
					------------	CHK#
					10.00	97010
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	01/22/2018	82ND	300.00	--
					------------	CHK#
					300.00	97011
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/22/2018	JAIL	1,374.39	--
					------------	CHK#
					1,374.39	97012
PERRY OFFICE PLUS	2018 010-409-331	COPIER EXPENSE	01/22/2018	CTY	653.85	--
	2018 010-409-331	COPIER EXPENSE	01/22/2018	CTY	200.67	--
	2018 010-495-301	SUPPLIES	01/22/2018	CTY	446.24	--
					------------	CHK#
					1,300.76	97013
PRINT SOURCE	2018 010-550-301	SUPPLIES	01/22/2018	CSTBL1	22.50	--
					------------	CHK#
					22.50	97014
PROFORMA	2018 010-409-395	MISCELLANEOUS EXPENSE	01/22/2018	CTY	160.52	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					160.52	97015
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	01/22/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	01/22/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	01/22/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	01/22/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	01/22/2018	82ND	500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	500.00	--
					------------	CHK#
					2,200.00	97016
RDO EQUIPMENT CO	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	593.43	--
	2018 039-620-351	PARTS & REPAIRS	01/22/2018	R&B	564.21	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	229.91	--
					------------	CHK#
					1,387.55	97017
READY REFRESH	2018 010-497-301	SUPPLIES	01/22/2018	TREAS	14.74	--
	2018 010-435-301	SUPPLIES	01/22/2018	DSTJDG	16.44	--
	2018 010-475-301	SUPPLIES	01/22/2018	DA	37.47	--
					------------	CHK#
					68.65	97018
RENFRO SERVICES	2018 070-520-451	COUNTY BUILDING REPAIRS	01/22/2018	CTY	473.57	--
					------------	CHK#
					473.57	97019
ROBINSON DRIVE ANIMAL HOSP	2018 010-560-414	CANINE / VET	01/22/2018	S/O	62.00	--
	2018 010-560-414	CANINE / VET	01/22/2018	S/O	45.00	--
					------------	CHK#
					107.00	97020
SANDRA PHILLIPS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	120.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	01/22/2018	82ND	45.00	--
					------------	CHK#
					165.00	97021
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	01/22/2018	CTY	127.65	--
					------------	CHK#
					127.65	97022
SOUTHERN HEALTH PARTNERS,	2018 010-561-405	INMATE MEDICAL	01/22/2018	JAIL	128.30	--
	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	01/22/2018	JAIL	8,112.50	--
					------------	CHK#
					8,240.80	97023
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/22/2018	JAIL	1,901.10	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	01/22/2018	JAIL	1,511.86	--
					------------	CHK#
					3,412.96	97024
TAE4-HA-DISTRICT 8	2018 010-665-428	TRAINING & EDUCATION	01/22/2018	AGEXT	100.00	--
	2018 010-665-428	TRAINING & EDUCATION	01/22/2018	AGEXT	10.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					110.00	97025
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	110.78	--
					------------	CHK#
					110.78	97026
TEXAS AGRI LIFE EXTENSION	2018 039-620-428	TRAINING & EDUCATION	01/22/2018	CMMSR4	225.00	--
	2018 039-620-428	TRAINING & EDUCATION	01/22/2018	CMMSR2	225.00	--
					------------	CHK#
					450.00	97027
TEXAS ASSOCIATION OF COUNT	2018 010-409-430	COUNTY ASSOCIATION DUES	01/22/2018	CTY	955.00	--
					------------	CHK#
					955.00	97028
TEXAS ASSOCIATION OF COUNT	2018 010-409-400	LEGAL AID	01/22/2018	JAIL	105.70	--
	2018 010-409-400	LEGAL AID	01/22/2018	JAIL	359.70	--
					------------	CHK#
					465.40	97029
THERRELL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	01/22/2018	JP#4	32.50	--
					------------	CHK#
					32.50	97030
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	01/22/2018	LAWLIB	1,059.69	--
	2018 030-460-301	LAW BOOKS-SUPPLIES	01/22/2018	LAWLIB	474.38	--
					------------	CHK#
					1,534.07	97031
TIFFANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	01/22/2018	JP#3	250.00	--
					------------	CHK#
					250.00	97032
TIPTON INTERNATIONAL,INC.	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	100.66	--
			VOID DATE:01/30/2018		------------	*VOID*
					100.66	97033
TRACTOR SUPPLY CREDIT PLAN	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	299.97	--
					------------	CHK#
					299.97	97034
TRUCKMOTIVE, LP	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	89.35	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	119.00	--
	2018 039-620-336	OPERATING SUPPLIES	01/22/2018	R&B	924.74	--
					------------	CHK#
					1,133.09	97035
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	01/22/2018	R&B	198.35	--
	2018 039-620-235	UNIFORMS	01/22/2018	R&B	227.50	--
	2018 039-620-235	UNIFORMS	01/22/2018	R&B	198.35	--
					------------	CHK#
					624.20	97036

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2018 010-560-462	COPIER LEASE	01/22/2018	S/O	146.91	--
	2018 010-560-301	SUPPLIES	01/22/2018	S/O	2.46	--
	2018 010-561-462	COPIER LEASE	01/22/2018	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	01/22/2018	JAIL	11.40	--
	2018 010-403-355	OFFICE EQUIPMENT LEASE	01/22/2018	CTYCLK	181.53	--
	2018 010-450-572	OFFICE EQUIPMENT LEASE	01/22/2018	DSTCLK	234.67	--
	2018 010-450-301	SUPPLIES	01/22/2018	DSTCLK	0.17	--
	2018 010-475-462	EQUIP.LEASE (COPIER)	01/22/2018	DA	174.66	--
	2018 010-475-301	SUPPLIES	01/22/2018	DA	6.45	--
					905.16	CHK# 97037
JAY THOMAS ELLIOTT	2018 010-400-426	TRAVEL REIMBURSEMENT	01/22/2018	CTY JU	223.00	--
					223.00	CHK# 97038
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	01/22/2018	JP#4	55.00	--
	2018 010-458-420	PHONE	01/22/2018	JP#4	152.33	--
					207.33	CHK# 97039
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	01/22/2018	JP#3	116.45	--
	2018 029-455-423	INTERNET	01/22/2018	JP#3	35.00	--
					151.45	CHK# 97040
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	01/22/2018	DPS	205.67	--
					205.67	CHK# 97041
AT & T	2018 010-561-420	TELEPHONE	01/22/2018	JAIL	100.82	--
					100.82	CHK# 97042
AT & T	2018 010-560-420	TELEPHONE	01/22/2018	S/O	161.20	--
					161.20	CHK# 97043
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	01/22/2018	EMC	88.51	--
					88.51	CHK# 97044
TEXAS DEPT OF LICENSING &	2018 070-520-460	ELEVATOR MAINTENANCE	01/22/2018		20.00	--
					20.00	CHK# 97045
RELIANT	2018 010-409-440	UTILITIES COURTHOUSE	01/24/2018	CRTHSE	4,103.35	--
	2018 010-409-440	UTILITIES COURTHOUSE	01/24/2018	ADULT	849.96	--
	2018 010-456-443	UTILITIES-JP#2	01/24/2018	JP#2	230.37	--
	2018 010-458-444	UTILITIES-JP#4	01/24/2018	JP#4	194.04	--
	2018 010-561-440	ELECTRIC	01/24/2018	JAIL	4,160.17	--
	2018 010-530-440	UTILITIES-ELECTIRC	01/24/2018	TOWER	56.46	--
	2018 010-561-440	ELECTRIC	01/24/2018	STORAG	70.34	--
					9,664.69	CHK# 97046

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RELIANT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/24/2018	R & B	13.11	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/24/2018	R & B	96.13	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/24/2018	R & B	11.46	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/24/2018	R & B	11.46	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/24/2018	R & B	472.13	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/24/2018	R & B	14.50	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/24/2018	R & B	11.46	--
					------------	CHK#
					630.25	97047
FALLS COUNTY GENERAL FUND	2018 010-202-215	DRUG COURT COST (DCC)	01/29/2018		152.64	--
					------------	CHK#
					152,64	97048
STATE COMPTROLLER	2018 010-202-215	DRUG COURT COST (DCC)	01/29/2018		1,373.77	--
					------------	CHK#
					1,373.77	97049
FALLS COUNTY GENERAL FUND	2018 010-202-216	CCC-01/04	01/29/2018		1,941.12	--
	2018 010-202-217	CCC-9/01-12/03	01/29/2018		0.03	--
	2018 010-202-313	BAIL BOND FEE (BB)	01/29/2018		255.00	--
	2018 010-202-226	DNA TESTING FEE	01/29/2018		45.59	--
	2018 010-202-222	EMS TRAUMA FUND(EMS)	01/29/2018		23.29	--
	2018 010-202-315	JUROR REIMBURSEMENT FEE (JRF)	01/29/2018		131.33	--
	2018 010-202-312	STATE TRAFFIC FEE (STF)	01/29/2018		375.70	--
	2018 010-202-202	ARREST FEES - DPS PAYABLE	01/29/2018		1,960.44	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	01/29/2018		220.00	--
	2018 010-202-316	JUDICIAL SUPPORT (JS)($4)	01/29/2018		231.58	--
	2018 010-202-307	BASIC LEGAL SERVICES ACC.	01/29/2018		10.80	--
	2018 010-202-231	FILING FEE/INDIGENT LEGAL SER	01/29/2018		9.50	--
	2018 010-202-233	DIVORCE & FAMILY LAW CASES	01/29/2018		2.75	--
	2018 010-202-234	OTHER THAN DIVORCE/FAMILY LAW	01/29/2018		16.50	--
	2018 010-202-235	INDIGENTS LEGAL SERVICES	01/29/2018		18.25	--
	2018 010-202-227	INDIGENT DEFENSE FEE (IDF)	01/29/2018		77.28	--
	2018 010-202-204	MOVING VIOLATION FEE (MVF)	01/29/2018		2.63	--
					------------	CHK#
					5,321.79	97050
STATE COMPTROLLER	2018 010-202-301	CIVIL-DIST.CRT.-EFF($20)	01/29/2018		1,185.00	--
	2018 010-202-302	CIVIL-CO.CRT.-EFF($20)	01/29/2018		470.00	--
	2018 010-202-303	CIVIL-J.P.CRT.-EFF($10)	01/29/2018		360.00	--
	2018 010-202-304	CRIM.-DIST.CRT.-EFF($5)	01/29/2018		43.62	--
					------------	CHK#
					2,058.62	97051
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	01/29/2018		73,456.37	--
					------------	CHK#
					73,456.37	97052
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	01/29/2018		550.06	--
					------------	CHK#
					550.06	97053
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	01/29/2018		24,346.92	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					24,346.92	97054
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	01/29/2018		828.22	--
					------------	CHK#
					828.22	97055
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	01/29/2018		1,119.89	--
					------------	CHK#
					1,119.89	97056
KOMATSU ARCHITECTURE	2018 070-520-451	COUNTY BUILDING REPAIRS	01/29/2018		4,750.00	--
					------------	CHK#
					4,750.00	97057
AFLAC	2018 010-202-100	SALARIES PAYABLE	01/31/2018		510.92	99
	2018 015-202-100	SALARIES PAYABLE	01/31/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		312.17	99
	2018 087-202-100	SALARIES PAYABLE	01/31/2018		105.31	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		150.62	99
	2018 010-202-100	SALARIES PAYABLE	01/31/2018		510.92	99
	2018 015-202-100	SALARIES PAYABLE	01/31/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		312.17	99
	2018 087-202-100	SALARIES PAYABLE	01/31/2018		105.31	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		150.62	99
					------------	CHK#
					2,455.74	97058
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	01/31/2018		200.00	99
					------------	CHK#
					200.00	97059
AXA EQUITABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	01/31/2018		45.00	99
	2018 015-202-100	SALARIES PAYABLE	01/31/2018		45.00	99
					------------	CHK#
					90.00	97060
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	01/31/2018		1,311.50	99
	2018 015-202-100	SALARIES PAYABLE	01/31/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	01/31/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		592.99	99
	2018 087-202-100	SALARIES PAYABLE	01/31/2018		19.34	99
	2018 110-202-100	SALARIES PAYABLE	01/31/2018		16.39	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		254.51	99
	2018 010-202-100	SALARIES PAYABLE	01/31/2018		1,311.19	99
	2018 015-202-100	SALARIES PAYABLE	01/31/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	01/31/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		592.82	99
	2018 087-202-100	SALARIES PAYABLE	01/31/2018		19.33	99
	2018 110-202-100	SALARIES PAYABLE	01/31/2018		16.39	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		254.44	99
					------------	CHK#
					4,460.02	97061

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	01/31/2018		64.81	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		58.81	99
	2018 010-202-100	SALARIES PAYABLE	01/31/2018		64.79	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		58.79	99
					------------	CHK#
					247.20	97062
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	01/31/2018		20.00	99
	2018 015-202-100	SALARIES PAYABLE	01/31/2018		20.00	99
					------------	CHK#
					40.00	97063
NATIONWIDE RETIREMENT SOLU	2018 015-202-100	SALARIES PAYABLE	01/31/2018		50.00	99
	2018 015-202-100	SALARIES PAYABLE	01/31/2018		50.00	99
					------------	CHK#
					100.00	97064
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	01/31/2018		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		692.10	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		230.70	99
	2018 010-202-100	SALARIES PAYABLE	01/31/2018		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	01/31/2018		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	01/31/2018		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (3)	01/31/2018		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	01/31/2018		1,977.42	99
	2018 010-490-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	01/31/2018		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	01/31/2018		1,318.28	99
	2018 010-499-202	GROUP INSURANCE (4.5)	01/31/2018		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	01/31/2018		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-560-202	GROUP INSURANCE (13)	01/31/2018		7,909.68	99
	2018 010-561-202	GROUP INSURANCE (17)	01/31/2018		9,887.10	99
	2018 010-562-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	01/31/2018		659.14	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		692.10	99
	2018 039-620-202	GROUP INSURANCE (27)	01/31/2018		17,137.64	99
	2018 087-475-202	GROUP INSURANCE	01/31/2018		659.14	99
	2018 110-570-202	GROUP INSURANCE (8)	01/31/2018		5,273.12	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		230.70	99
					------------	CHK#
					66,639.08	97065
TEXAS LIFE INS.CO.	2018 010-202-100	SALARIES PAYABLE	01/31/2018		126.96	99
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		28.08	99
	2018 010-202-100	SALARIES PAYABLE	01/31/2018		126.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 039-202-100	SALARIES PAYABLE	01/31/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	01/31/2018		28.08	99
					------------	CHK#
					385.30	97066
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	01/30/2018		56.67	--
					------------	CHK#
					56.67	97067
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	01/30/2018	S/O	326.56	--
	2018 010-475-420	CELL PHONE ALLOWANCE	01/30/2018	DA	50.30	--
	2018 010-550-420	TELEPHONE/AIR CARD	01/30/2018	CONS#1	38.13	--
	2018 010-552-420	TELEPHONE/AIR CARD	01/30/2018	CONS#3	38.13	--
					------------	CHK#
					453.12	97068
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	01/30/2018		340.10	--
	2018 010-456-420	PHONE	01/30/2018	JP#2	1.15	--
	2018 010-560-420	TELEPHONE	01/30/2018	S/O	10.07	--
	2018 010-561-420	TELEPHONE	01/30/2018	JAIL	0.04	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	01/30/2018	R & B	0.01	--
					------------	CHK#
					351.37	97069
OMNIBASE SERVICES OF TEXAS	2018 010-202-223	FAILURE TO APPEAR (FTA)	01/30/2018	JP#1	144.00	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	01/30/2018	JP#2	102.00	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	01/30/2018	JP#3	6.00	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	01/30/2018	JP#4	78.00	--
					------------	CHK#
					330.00	97070
NET DATA CORPORATION	2018 010-340-417	FEES OF OFFICE-JP PCT.3	01/30/2018	JP#3	4.00	--
		VOID DATE:	02/09/2018		------------	*VOID*
					4.00	97071
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	02/01/2018	FOBP	443.59	--
	2018 010-660-446	UTILITIES FOBP	02/01/2018	FOBP	45.00	--
					------------	CHK#
					488.59	97072
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	02/01/2018	JP#4	170.45	--
					------------	CHK#
					170.45	97073
ATMOS ENERGY	2018 010-561-441	GAS	02/01/2018	JAIL	1,292.63	--
					------------	CHK#
					1,292.63	97074
AT & T	2018 010-409-420	TELEPHONE	02/01/2018	CRTHSE	850.83	--
	2018 010-456-420	PHONE	02/01/2018	JP#2	33.45	--
	2018 010-560-420	TELEPHONE	02/01/2018	S/O	164.05	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/01/2018	R & B	11.30	--
					------------	CHK#
					1,059.63	97075

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	02/02/2018		229.14	--
					------------	CHK#
					229.14	**97076**
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	02/02/2018	JP#4	50.25	--
					------------	CHK#
					50.25	**97077**
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/05/2018	R & B	86.09	--
					------------	CHK#
					86.09	**97078**
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/05/2018	R & B	55.82	--
					------------	CHK#
					55.82	**97079**
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	02/05/2018		25.63	--
	2018 010-530-440	UTILITIES-ELECTIRC	02/05/2018	911	137.85	--
					------------	CHK#
					163.48	**97080**
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	02/05/2018		284.46	--
	2018 010-409-440	UTILITIES COURTHOUSE	02/05/2018	ADULT	127.96	--
	2018 010-456-443	UTILITIES-JP#2	02/05/2018	JP#2	109.79	--
	2018 010-561-442	WATER	02/05/2018	JAIL	2,438.31	--
	2018 010-660-446	UTILITIES FOBP	02/05/2018	FOBP	73.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/05/2018	R & B	168.71	--
					------------	CHK#
					3,202.52	**97081**
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	02/05/2018		1,772.75	--
					------------	CHK#
					1,772.75	**97082**
WALMART COMMUNITY/SYNCB	2018 039-620-301	SUPPLIES	02/07/2018	R & B	39.94	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	02/07/2018	R & B	45.03	--
					------------	CHK#
					84.97	**97083**
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	02/07/2018	S/O	322.40	--
	2018 010-475-420	CELL PHONE ALLOWANCE	02/07/2018	DA	50.37	--
	2018 010-550-420	TELEPHONE/AIR CARD	02/07/2018	CONS#1	38.13	--
					------------	CHK#
					410.90	**97084**
TEXAS PARKS & WILDLIFE DEP	2018 010-340-417	FEES OF OFFICE-JP PCT.3	02/08/2018	JP#3	31.00	--
					------------	CHK#
					31.00	**97085**
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	02/08/2018	JP#1	8,441.14	--
					------------	CHK#
					8,441.14	**97086**
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	02/08/2018	JP#2	9,653.37	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					9,653.37	97087
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	02/08/2018	JP#3	2,233.00	--
					------------	CHK#
					2,233.00	97088
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO.CLERK	02/08/2018	CTY CK	23,952.07	--
					------------	CHK#
					23,952.07	97089
A T & T	2018 029-455-423	INTERNET	02/08/2018	JP#2	91.18	--
					------------	CHK#
					91.18	97090
A T & T	2018 010-409-420	TELEPHONE	02/08/2018		96.09	--
					------------	CHK#
					96.09	97091
TEXAS COMMISSION ON LAW E	2018 036-475-301	SUPPLIES	02/08/2018	DA	35.00	--
					------------	CHK#
					35.00	97092
WALMART COMMUNITY/SYNCB	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	135.52	--
					------------	CHK#
					135.52	97093
ADT US HOLDINGS,INC.	2018 013-455-577	EQUIPMENT/SECURITY	02/12/2018	JP#2	46.94	--
					------------	CHK#
					46.94	97094
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	02/12/2018	S/O	63.45	--
					------------	CHK#
					63.45	97095
AMAZON/SYNCHRONY BANK	2018 010-510-453	MACHINERY -EQUIPMENT	02/12/2018	MAINT	142.99	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	35.00	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	148.41	--
					------------	CHK#
					326.40	97096
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/12/2018		1,700.00	--
					------------	CHK#
					1,700.00	97097
APPLE SPORT FORD	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R&B	2,477.81	--
					------------	CHK#
					2,477.81	97098
ASPHALT ZIPPER	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	1,317.35	--
					------------	CHK#
					1,317.35	97099
B F & M COOPERATIVE, INC	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	288.25	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					288.25	97100
BEECHEM EQUIPMENT,INC	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	39.98	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	70.86	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	10.16	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	53.74	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	189.28	--
					------------	CHK#
					364.02	97101
BELL COUNTY CLERK'S OFFICE	2018 010-409-400	LEGAL AID	02/12/2018		686.00	--
					------------	CHK#
					686.00	97102
BILLY AZBELL ELECTRONICS	2018 070-520-452	JAIL REPAIRS	02/12/2018	JAIL	46.46	--
					------------	CHK#
					46.46	97103
BIZPROTEC LLC	2018 010-497-301	SUPPLIES	02/12/2018	TREAS	47.50	--
					------------	CHK#
					47.50	97104
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	300.00	--
					------------	CHK#
					300.00	97105
C.T.W.P.	2018 010-497-452	COPIER M/A	02/12/2018	TREAS	44.00	--
					------------	CHK#
					44.00	97106
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	276.00	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	311.10	--
					------------	CHK#
					587.10	97107
CCM CONSTRUCTION SERVICES,	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018		6,240.00	--
					------------	CHK#
					6,240.00	97108
CENTRAL TEXAS PUBLISHING,	2018 021-540-306	ADV.FEES	02/12/2018	S/O	143.36	--
					------------	CHK#
					143.36	97109
CENTRAL TEXAS PUBLISHING,	2018 021-540-306	ADV.FEES	02/12/2018	S/O	143.64	--
					------------	CHK#
					143.64	97110
CERTIFIED LABORATORIES	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	419.91	--
					------------	CHK#
					419.91	97111
CHASE CARD SERVICES	2018 010-475-330	FUEL/VEHICLE M/A	02/12/2018	DA	15.50	--
					------------	CHK#
					15.50	97112

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CIRA	2018 010-409-462	COMPUTER	02/12/2018		84.00	--
	2018 010-409-462	COMPUTER	02/12/2018		20.00	--
					104.00	CHK# 97113
CODY CLEVELAND	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	600.00	--
					600.00	CHK# 97114
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	02/12/2018	CTYCLK	1,600.00	--
	2018 010-403-332	RECORDING & INDEXING	02/12/2018	CTYCLK	89.00-	--
					1,511.00	CHK# 97115
CTWP	2018 010-665-462	EQUIP.LEASE (COPIER)	02/12/2018	AGEXT	183.76	--
					183.76	CHK# 97116
DAVID W HENDERSON	2018 010-560-428	TRAINING & EDUCATION	02/12/2018	S/O	37.96	--
	2018 010-560-428	TRAINING & EDUCATION	02/12/2018	S/O	30.00	--
					67.96	CHK# 97117
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	02/12/2018	JAIL	98.65	--
					98.65	CHK# 97118
ELLIOTT ELECTRIC SUPPLY IN	2018 070-520-452	JAIL REPAIRS	02/12/2018	JAIL	337.50	--
	2018 070-520-452	JAIL REPAIRS	02/12/2018	JAIL	14.50	--
					352.00	CHK# 97119
ENGINEER AUSTIN, LLC	2018 070-520-452	JAIL REPAIRS	02/12/2018	S/O	7,500.00	--
			VOID DATE:02/12/2018			*VOID*
					7,500.00	97120
EVANS OIL COMPANY, INC	2018 010-475-330	FUEL/VEHICLE M/A	02/12/2018	DA	40.89	--
	2018 010-562-330	FUEL & OIL	02/12/2018	EMC	143.12	--
	2018 010-510-301	SUPPLIES	02/12/2018	MAINT	22.94	--
	2018 010-560-330	FUEL & OIL EXPENSE	02/12/2018	S/O	3,444.98	--
	2018 010-561-330	FUEL & OIL EXPENSE	02/12/2018	JAIL	678.34	--
	2018 039-620-330	FUEL & OIL EXPENSE	02/12/2018	R & B	1,430.31	--
					5,760.58	CHK# 97121
FALLS FARM & AUTO SUPPLY	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	298.60	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	1,169.05	--
					1,467.65	CHK# 97122
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	64.05	--
					192.15	CHK# 97123

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FUELMAN	2018 010-561-330	FUEL & OIL EXPENSE	02/12/2018	JAIL	296.78	--
	2018 010-561-330	FUEL & OIL EXPENSE	02/12/2018	JAIL	45.64	--
					------------	CHK#
					342.42	97124
GAFFORD AUTO PARTS, INC	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	104.99	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	181.96	--
					------------	CHK#
					286.95	97125
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	02/12/2018	TAXAC	188.00	--
					------------	CHK#
					188.00	97126
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	282.20	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	184.20	--
					------------	CHK#
					466.40	97127
HART INTERCIVIC,INC.	2018 010-490-453	ELECTION EQUIP.M/A	02/12/2018	ELECTS	2,400.00	--
					------------	CHK#
					2,400.00	97128
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	413.59	--
					------------	CHK#
					413.59	97129
HOAGIE L. KARELS	2018 010-409-400	LEGAL AID	02/12/2018	82ND	500.00	--
	2018 010-409-400	LEGAL AID	02/12/2018	82ND	300.00	--
					------------	CHK#
					800.00	97130
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	1,044.60	--
					------------	CHK#
					1,044.60	97131
HUFFMAN COMMUNICATIONS SER	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	545.39	--
					------------	CHK#
					545.39	97132
ICS JAIL SUPPLIES, INC.	2018 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	02/12/2018	JAIL	62.82	--
					------------	CHK#
					62.82	97133
J.R. {JOHN ROBERT} VICHA,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	750.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	750.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	600.00	--
					------------	CHK#
					2,100.00	97134
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	02/12/2018	CTY	250.00	--
					------------	CHK#
					250.00	97135

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	02/12/2018	JAIL	75.00	--
	2018 010-561-301	SUPPLIES	02/12/2018	JAIL	75.00	--
	2018 010-561-301	SUPPLIES	02/12/2018	JAIL	75.00	--
					------------	CHK#
					225.00	97136
JAMES PUBLISHING INCORPORA	2018 030-460-301	LAW BOOKS-SUPPLIES	02/12/2018	82ND	261.00	--
					------------	CHK#
					261.00	97137
JAMES W. MAXEY	2018 010-553-301	SUPPLIES	02/12/2018	CSTBL4	76.40	--
					------------	CHK#
					76.40	97138
JASON WILLBERG	2018 039-620-428	TRAINING & EDUCATION	02/12/2018	CMMSR3	245.00	--
	2018 039-620-428	TRAINING & EDUCATION	02/12/2018	CMMSR3	301.22	--
	2018 039-620-428	TRAINING & EDUCATION	02/12/2018	CMMSR3	19.48	--
	2018 039-620-428	TRAINING & EDUCATION	02/12/2018	CMMSR3	90.50	--
					------------	CHK#
					656.20	97139
JEREMY HAAK	2018 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	02/12/2018	CTY	4,625.00	--
					------------	CHK#
					4,625.00	97140
JERRY LODEN	2018 010-409-311	POSTAGE EXPENSE	02/12/2018	CONS#3	7.29	--
					------------	CHK#
					7.29	97141
JUSTICES OF PEACE & CONSTA	2018 010-409-430	COUNTY ASSOCIATION DUES	02/12/2018	CSTBL2	60.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	02/12/2018	JP#2	60.00	--
					------------	CHK#
					120.00	97142
KEITH ACE HARDWARE	2018 010-562-301	SUPPLIES	02/12/2018	EMMNGT	38.99	--
	2018 070-520-452	JAIL REPAIRS	02/12/2018	JAIL	76.11	--
	2018 010-560-301	SUPPLIES	02/12/2018	S/O	19.96	--
	2018 010-510-450	REPAIRS & MAINTENANCE	02/12/2018	MAINT	141.50	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	257.26	--
	2018 010-510-301	SUPPLIES	02/12/2018	MAINT	254.73	--
	2018 010-510-453	MACHINERY -EQUIPMENT	02/12/2018	MAINT	38.99	--
	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	311.40	--
					------------	CHK#
					1,138.94	97143
KONE, INC	2018 070-520-460	ELEVATOR MAINTENANCE	02/12/2018	MAINT	575.00	--
					------------	CHK#
					575.00	97144
LUCE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	900.00	--
					------------	CHK#
					900.00	97145
MILLER UNIFORMS & EMBLEMS	2018 010-561-305	UNIFORMS	02/12/2018	JAIL	127.98	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					127.98	97146
NICKET TAYLOR	2018 010-490-302	ELECTION SUPPLIES	02/12/2018	ELECTS	43.25	--
					------------	CHK#
					43.25	97147
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	96.00	--
					------------	CHK#
					288.00	97148
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	02/12/2018	CTY	395.00	--
	2018 010-409-400	LEGAL AID	02/12/2018	82ND	300.00	--
					------------	CHK#
					695.00	97149
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	709.16	--
					------------	CHK#
					709.16	97150
PERRY OFFICE PLUS	2018 010-499-301	SUPPLIES	02/12/2018	TAXAC	61.09	--
					------------	CHK#
					61.09	97151
PITNEY BOWES, INC.	2018 010-409-311	POSTAGE EXPENSE	02/12/2018	CTY	329.94	--
					------------	CHK#
					329.94	97152
QUILL CORPORATION	2018 010-450-301	SUPPLIES	02/12/2018	DSTCLK	383.44	--
	2018 010-475-301	SUPPLIES	02/12/2018	DA	76.23	--
	2018 010-475-301	SUPPLIES	02/12/2018	DA	89.20	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	15.39	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	100.99	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	51.99	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	91.99	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	150.16	--
					------------	CHK#
					959.39	97153
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	02/12/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	600.00	--
					------------	CHK#
					900.00	97154
RDO EQUIPMENT CO	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	67.95	--
					------------	CHK#
					67.95	97155
REBECCA J. LORD	2018 010-560-414	CANINE / VET	02/12/2018	S/O	23.26	--
					------------	CHK#
					23.26	97156

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REGIONAL PUBLIC DEFENDER/C	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	CTY	19,449.00	--
					------------	CHK#
					19,449.00	97157
RICHARD M. SCAMAN, III	2018 010-560-428	TRAINING & EDUCATION	02/12/2018	S/O	60.65	--
	2018 010-561-301	SUPPLIES	02/12/2018	JAIL	332.39	--
	2018 010-560-301	SUPPLIES	02/12/2018	S/O	261.88	--
					------------	CHK#
					654.92	97158
RICOH USA,INC.	2018 010-409-331	COPIER EXPENSE	02/12/2018	82ND	60.84	--
					------------	CHK#
					60.84	97159
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	CTY	590.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	CTY	125.00	--
					------------	CHK#
					1,015.00	97160
ROBERTSON COUNTY	2018 010-435-340	LIABILITY & CASUALTY INSURANCE	02/12/2018	82ND	178.77	--
					------------	CHK#
					178.77	97161
SAM'S TRUCK & TRAILER REPA	2018 039-620-351	PARTS & REPAIRS	02/12/2018	R & B	1,819.44	--
					------------	CHK#
					1,819.44	97162
SCENEDOC INC	2018 010-552-301	SUPPLIES	02/12/2018	CSTBL3	400.00	--
					------------	CHK#
					400.00	97163
SECURE TECH SYSTEMS, INC	2018 012-560-577	EQUIPMENT	02/12/2018	CTY	1,897.75	--
					------------	CHK#
					1,897.75	97164
SOUTHERN HEALTH PARTNERS,	2018 010-561-405	INMATE MEDICAL	02/12/2018	JAIL	426.25	--
					------------	CHK#
					426.25	97165
STAN SCHWIEGER	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	405.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	1,140.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018		397.50	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018		83.09	--
					------------	CHK#
					2,025.59	97166
STEVEN PASQUALE SWANER	2018 010-665-435	LIVESTOCK SHOWS	02/12/2018	AGEXT	77.81	--
	2018 010-665-435	LIVESTOCK SHOWS	02/12/2018	AGEXT	601.82	--
	2018 010-665-301	SUPPLIES	02/12/2018	AGEXT	10.94	--
	2018 010-665-435	LIVESTOCK SHOWS	02/12/2018	AGR EX	149.18	--
	2018 010-665-435	LIVESTOCK SHOWS	02/12/2018	AGR EX	22.88	--
					------------	CHK#
					862.63	97167

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	1,682.42	--
	2018 010-561-332	CUSTODIAL SUPPLIES	02/12/2018	JAIL	272.40	--
	2018 010-561-332	CUSTODIAL SUPPLIES	02/12/2018	JAIL	782.24	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/12/2018	JAIL	1,116.00	--
					------------	CHK#
					3,853.06	97168
T & K CHEMICALS	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	375.00	--
		VOID DATE:	02/16/2018		------------	*VOID*
					375.00	97169
T & L MORTUARIES,LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/12/2018		410.00	--
					------------	CHK#
					410.00	97170
TAC - UNEMPLOYMENT FUND	2018 010-409-395	MISCELLANEOUS EXPENSE	02/12/2018		6,829.21	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	02/12/2018		17,142.02	--
					------------	CHK#
					23,971.23	97171
TEXAS ASSOCIATION OF COUNT	2018 010-409-430	COUNTY ASSOCIATION DUES	02/12/2018	TAXAC	85.00	--
					------------	CHK#
					85.00	97172
TEXAS ASSOCIATION OF COUNT	2018 010-409-400	LEGAL AID	02/12/2018		391.50	--
					------------	CHK#
					391.50	97173
TEXAS DEPARTMENT OF AGRICU	2018 010-665-428	TRAINING & EDUCATION	02/12/2018	AGEXT	75.00	--
					------------	CHK#
					75.00	97174
TEXAS DEPT OF LICENSING &	2018 070-520-301	SUPPLIES	02/12/2018		110.00	--
					------------	CHK#
					110.00	97175
TEXAS LAWYERS' INSURANCE E	2018 010-435-340	LIABILITY & CASUALTY INSURANCE	02/12/2018	82ND	750.00	--
					------------	CHK#
					750.00	97176
THE BRANDT COMPANIES, LLC	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	615.00	--
					------------	CHK#
					615.00	97177
THERRELL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	02/12/2018	JP#4	32.50	--
					------------	CHK#
					32.50	97178
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	02/12/2018	AUDIT	85.00	--
	2018 030-460-301	LAW BOOKS-SUPPLIES	02/12/2018	AUDIT	73.00	--
					------------	CHK#
					158.00	97179
TRIPLE BLADE & STEEL LL(	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	1,144.26	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					1,144.26	97180
TRUCKMOTIVE, LP	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	79.90	--
					------------	CHK#
					79.90	97181
TUFF MATE,INC	2018 039-620-336	OPERATING SUPPLIES	02/12/2018	R & B	80.49	--
					------------	CHK#
					80.49	97182
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	02/12/2018	R & B	198.35	--
	2018 039-620-235	UNIFORMS	02/12/2018	R & B	198.35	--
	2018 039-620-235	UNIFORMS	02/12/2018	R & B	198.35	--
					------------	CHK#
					595.05	97183
WALMART COMMUNITY/SYNCB	2018 010-510-450	REPAIRS & MAINTENANCE	02/12/2018	MAINT	111.64	--
	2018 010-510-301	SUPPLIES	02/12/2018	MAINT	79.91	--
	2018 010-560-301	SUPPLIES	02/12/2018	S/O	19.88	--
	2018 010-495-301	SUPPLIES	02/12/2018	AUDIT	134.64	--
	2018 010-510-450	REPAIRS & MAINTENANCE	02/12/2018	MAINT	119.52	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	73.76	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	5.69	--
	2018 010-495-301	SUPPLIES	02/12/2018	AUDIT	39.88	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	89.94	--
	2018 010-499-301	SUPPLIES	02/12/2018	TAXAC	20.96	--
	2018 010-510-301	SUPPLIES	02/12/2018	MAINT	56.72	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	02/12/2018	MAINT	305.82	--
					------------	CHK#
					1,058.36	97184
WC OF TEXAS	2018 010-458-444	UTILITIES-JP#4	02/12/2018	JP#4	48.48	--
	2018 039-620-574	TRASH DAYS	02/12/2018	R & B	7,048.74	--
	2018 039-620-574	TRASH DAYS	02/12/2018	R & B	3,719.77	--
					------------	CHK#
					10,816.99	97185
WILLIAM JOVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/12/2018	82ND	900.00	--
					------------	CHK#
					1,500.00	97186
XEROX CORPORATION	2018 010-450-572	OFFICE EQUIPMENT LEASE	02/12/2018	DIS CK	234.67	--
	2018 010-403-355	OFFICE EQUIPMENT LEASE	02/12/2018	CTY CK	181.53	--
	2018 010-475-462	EQUIP.LEASE (COPIER)	02/12/2018	D.A.	174.66	--
	2018 010-475-301	SUPPLIES	02/12/2018	D.A.	4.46	--
	2018 010-561-462	COPIER LEASE	02/12/2018	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	02/12/2018	JAIL	13.63	--
	2018 010-560-462	COPIER LEASE	02/12/2018	S/O	146.91	--
	2018 010-560-301	SUPPLIES	02/12/2018	S/O	1.28	--
					------------	CHK#
					904.05	97187

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	02/09/2018	S/O	1,130.00	--
	2018 020-340-407	BONDS	02/09/2018	S/O	1,065.00	--
					------------	CHK#
					2,195.00	97188
TEXAS PARKS & WILDLIFE DEP	2018 010-340-418	FEES OF OFFICE-JP PCT.4	02/09/2018	JP#4	98.60	--
					------------	CHK#
					98.60	97189
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	02/09/2018	JP#4	6,766.40	--
					------------	CHK#
					6,766.40	97190
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	02/09/2018	JP#1	62.00	--
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	02/09/2018	JP#2	128.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	02/09/2018	JP#3	16.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	02/09/2018	JP#4	60.00	--
					------------	CHK#
					266.00	97191
GRAVES HUMPHRIES STAHL,LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	02/09/2018	JP#1	765.28	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	02/09/2018	JP#2	424.93	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	02/09/2018	JP#3	171.00	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	02/09/2018	JP#4	392.59	--
					------------	CHK#
					1,753.80	97192
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	02/13/2018		71,065.44	--
					------------	CHK#
					71,065.44	97193
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	02/13/2018	911	551.17	--
					------------	CHK#
					551.17	97194
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	02/13/2018	R & B	22,728.76	--
					------------	CHK#
					22,728.76	97195
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	02/13/2018		843.27	--
					------------	CHK#
					843.27	97196
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	02/13/2018		1,098.09	--
					------------	CHK#
					1,098.09	97197
FALLS COUNTY IGT	2018 010-630-404	HEALTH CARE PROVIDERS	02/13/2018		300,000.00	--
					------------	CHK#
					300,000.00	97198
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/13/2018	R & B	78.15	--
					------------	CHK#
					78.15	97199

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	02/13/2018	EMC	64.64	--
					------------	CHK#
					64.64	97200
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	02/15/2018		200.00	99
					------------	CHK#
					200.00	97201
MOSIER HEAT & AIR	2018 070-520-451	COUNTY BUILDING REPAIRS	02/15/2018	CTY	2,030.00	--
					------------	CHK#
					2,030.00	97202
RELIANT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/15/2018	R & B	9.05	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/15/2018	R & B	89.51	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/15/2018	R & B	11.46	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/15/2018	R & B	11.46	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/15/2018	R & B	467.09	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/15/2018	R & B	14.50	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/15/2018	R & B	12.03	--
					------------	CHK#
					615.10	97203
RELIANT	2018 010-409-440	UTILITIES COURTHOUSE	02/15/2018	CRTHSE	5,201.71	--
	2018 010-409-440	UTILITIES COURTHOUSE	02/15/2018	ADULT	863.75	--
	2018 010-456-443	UTILITIES-JP#2	02/15/2018	JP#2	162.44	--
	2018 010-458-444	UTILITIES-JP#4	02/15/2018	JP#4	193.11	--
	2018 010-561-440	ELECTRIC	02/15/2018	JAIL	3,737.24	--
	2018 010-530-440	UTILITIES-ELECTIRC	02/15/2018	TOWER	50.18	--
	2018 010-561-440	ELECTRIC	02/15/2018	STORAG	40.90	--
					------------	CHK#
					10,249.33	97204
T & K CHEMICALS	2018 039-620-336	OPERATING SUPPLIES	02/16/2018	R & B	375.00	--
					------------	CHK#
					375.00	97205
COOK-GERNGROSS-GREEN PATTE	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/19/2018		800.00	--
					------------	CHK#
					800.00	97206
AT & T	2018 010-561-420	TELEPHONE	02/20/2018	JAIL	96.18	--
					------------	CHK#
					96.18	97207
AT & T	2018 010-560-420	TELEPHONE	02/20/2018		163.67	--
					------------	CHK#
					163.67	97208
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	02/20/2018	DPS	205.67	--
					------------	CHK#
					205.67	97209
FALLS COUNTY TAX ASSESSOR/	2018 010-562-453	EQUIPMENT MAINTENANCE	02/20/2018	EMC	7.50	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	02/20/2018	S/O	7.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 039-620-351	PARTS & REPAIRS	02/20/2018	R & B	7.50	--
	2018 039-620-351	PARTS & REPAIRS	02/20/2018	R & B	7.50	--
					------------	CHK#
					30.00	97210
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	02/20/2018	DIS CK	11,107.46	--
					------------	CHK#
					11,107.46	97211
MARLIN IND. SCHOOL DIST.	2018 010-409-311	POSTAGE EXPENSE	02/21/2018		235.00	--
					------------	CHK#
					235.00	97212
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	02/21/2018		358.70	--
	2018 010-456-420	PHONE	02/21/2018		1.65	--
	2018 010-560-420	TELEPHONE	02/21/2018		8.94	--
	2018 010-561-420	TELEPHONE	02/21/2018		0.11	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	02/21/2018		0.07	--
					------------	CHK#
					369.47	97213
JOAN M KOSTIHA	2018 010-409-311	POSTAGE EXPENSE	02/22/2018	AUDITO	25.40	--
					------------	CHK#
					25.40	97214
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/26/2018	JP#4	1,700.00	--
					------------	CHK#
					1,700.00	97215
APPLE SPORT FORD	2018 010-562-330	FUEL & OIL	02/26/2018	EMMGT	87.57	--
					------------	CHK#
					87.57	97216
BEECHEM EQUIPMENT,INC	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	279.99	--
	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	123.96	--
					------------	CHK#
					403.95	97217
BIZPROTEC LLC	2018 010-455-301	SUPPLIES	02/26/2018	JP#1	47.50	--
					------------	CHK#
					47.50	97218
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	600.00	--
					------------	CHK#
					600.00	97219
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTY	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTY	151.00	--
					------------	CHK#
					201.00	97220
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	02/26/2018	AUDIT	164.67	--
					------------	CHK#
					164.67	97221

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL TEXAS PUBLISHING,	2018 010-495-301	SUPPLIES	02/26/2018	AUDIT	39.95	--
					------------	CHK#
					39.95	97222
CENTRAL TEXAS PUBLISHING,	2018 039-620-301	SUPPLIES	02/26/2018	R & B	39.95	--
					------------	CHK#
					39.95	97223
CIRA	2018 010-409-462	COMPUTER	02/26/2018	CTY	86.00	--
	2018 010-409-462	COMPUTER	02/26/2018	CTY	20.00	--
	2018 010-409-462	COMPUTER	02/26/2018	CTY	550.00	--
	2018 010-409-462	COMPUTER	02/26/2018	CTY	500.00	--
					------------	CHK#
					1,156.00	97224
COAST TO COAST COMPUTER PR	2018 010-499-301	SUPPLIES	02/26/2018	TAXAC	216.49	--
					------------	CHK#
					216.49	97225
DAVID W HENDERSON	2018 010-560-428	TRAINING & EDUCATION	02/26/2018	S/O	65.00	--
					------------	CHK#
					65.00	97226
EQUIPMENT DEPOT	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	1,116.32	--
					------------	CHK#
					1,116.32	97227
EXPRESS AUTOMOTIVE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	02/26/2018	S/O	7.00	--
					------------	CHK#
					7.00	97228
FHEG MCLENNAN COMMUNITY CO	2018 010-560-305	UNIFORMS	02/26/2018	JAIL	426.42	--
	2018 010-560-305	UNIFORMS	02/26/2018	JAIL	426.42	--
					------------	CHK#
					852.84	97229
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	64.05	--
					------------	CHK#
					192.15	97230
GAFFORD AUTO PARTS, INC	2018 010-562-301	SUPPLIES	02/26/2018	EMMGT	34.95	--
	2018 010-562-301	SUPPLIES	02/26/2018	EMMGT	17.98	--
	2018 070-520-452	JAIL REPAIRS	02/26/2018	JAIL	38.25	--
					------------	CHK#
					91.18	97231
GEORGE BRASWELL HEATING &	2018 039-620-351	PARTS & REPAIRS	02/26/2018	R & B	200.00	--
					------------	CHK#
					200.00	97232
GOVERNMENT FORMS AND SUPPL	2018 010-403-301	SUPPLIES	02/26/2018	CTYCLK	159.65	--
	2018 010-403-301	SUPPLIES	02/26/2018	CTYCLK	154.02	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					313.67	97233
GREG TATE	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
					------------	CHK#
					1,800.00	97234
HEART OF TEXAS COUNCIL OF	2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTY	1,467.00	--
					------------	CHK#
					1,467.00	97235
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	323.96	--
					------------	CHK#
					323.96	97236
HOAGIE L. KARELS	2018 010-409-400	LEGAL AID	02/26/2018	82ND	500.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	500.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	700.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
					------------	CHK#
					1,950.00	97237
HOFFMAN COMMUNICATIONS SER	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	170.83	--
					------------	CHK#
					170.83	97238
IHS PHARMACY	2018 010-561-405	INMATE MEDICAL	02/26/2018	JAIL	687.84	--
	2018 010-561-405	INMATE MEDICAL	02/26/2018	JAIL	814.56	--
					------------	CHK#
					1,502.40	97239
INTERSTATE BILLING SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	02/26/2018	S/O	120.00	--
					------------	CHK#
					120.00	97240
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	02/26/2018	CTY	82.50	--
					------------	CHK#
					82.50	97241
JACK W. SMITH	2018 010-455-428	TRAINING & EDUCATION	02/26/2018	JP#1	100.00	--
	2018 010-455-428	TRAINING & EDUCATION	02/26/2018	JP#1	27.01	--
	2018 010-455-428	TRAINING & EDUCATION	02/26/2018	JP#1	258.33	--
					------------	CHK#
					385.34	97242
JAMES PUBLISHING INCORPORA	2018 030-460-301	LAW BOOKS-SUPPLIES	02/26/2018	LAWLIB	261.00	--
					------------	CHK#
					261.00	97243
JOHN WIERSGALLA	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
					------------	CHK#
					2,200.00	97244
JOHNNY W. SEILEY, JR.	2018 010-660-486	CONTRACT LABOR	02/26/2018	FOBP	1,200.00	--
					------------	CHK#
					1,200.00	97245
JUSTIN HUFF	2018 010-561-428	TRAINING	02/26/2018	JAIL	35.00	--
					------------	CHK#
					35.00	97246
KOMATSU ARCHITECTURE	2018 070-520-451	COUNTY BUILDING REPAIRS	02/26/2018	CTY	472.45	--
					------------	CHK#
					472.45	97247
KONE, INC	2018 070-520-460	ELEVATOR MAINTENANCE	02/26/2018	CTY	444.46	--
					------------	CHK#
					444.46	97248
LAW OFFICE OF KYLE WATKINS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	--
					------------	CHK#
					500.00	97249
LAW OFFICES OF MICHEL SIME	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	800.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	400.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
					------------	CHK#
					1,950.00	97250
LUCE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	650.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	900.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	900.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
					------------	CHK#
					3,550.00	97251
MATHESON TRI-GAS,INC.	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	86.04	--
					------------	CHK#
					86.04	97252
NORA FARAH	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	275.00	--
					------------	CHK#
					1,375.00	97253
NORTH & EAST TEXAS COUNTY	2018 039-620-428	TRAINING & EDUCATION	02/26/2018	CMMSR1	225.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	02/26/2018	CTYJDG	175.00	--
					------------	CHK#
					400.00	97254
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	96.00	--
					------------	CHK#
					288.00	97255
OFFICE DEPOT	2018 010-490-301	OFFICE SUPPIES	02/26/2018	ELECTS	29.59	--
	2018 010-490-301	OFFICE SUPPIES	02/26/2018	ELECTS	92.62	--
	2018 010-490-301	OFFICE SUPPIES	02/26/2018	ELECTS	4.32	--
	2018 010-562-301	SUPPLIES	02/26/2018	EMMGT	148.98	--
					------------	CHK#
					275.51	97256
ON THE GO STICKERS	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	7.00	--
	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	7.00	--
					------------	CHK#
					14.00	97257
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	02/26/2018	CTY	395.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	108.50	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	395.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	CTY	300.00	--
					------------	CHK#
					1,198.50	97258
PAULA L. ALLEN	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	300.00	--
					------------	CHK#
					300.00	97259
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	566.78	--
					------------	CHK#
					566.78	97260
PRINT SOURCE	2018 010-400-301	SUPPLIES	02/26/2018	CTYJDG	112.00	--
					------------	CHK#
					112.00	97261
QUILL CORPORATION	2018 010-450-301	SUPPLIES	02/26/2018	DSTCLK	234.57	--
	2018 010-665-301	SUPPLIES	02/26/2018	AGEXT	23.98	--
	2018 010-475-301	SUPPLIES	02/26/2018	DA	95.54	--
	2018 010-475-301	SUPPLIES	02/26/2018	DA	8.49	--
					------------	CHK#
					362.58	97262
RAYMOND EUGENE RUSHING	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	1,500.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	250.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
	2018 010-409-400	LEGAL AID	02/26/2018	82ND	250.00	--
					------------	CHK#
					3,950.00	97263
RDO EQUIPMENT CO	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	253.03	--
	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	3,722.80	--
					------------	CHK#
					3,975.83	97264
READY REFRESH	2018 010-497-301	SUPPLIES	02/26/2018	TREAS	14.74	--
	2018 010-435-301	SUPPLIES	02/26/2018	DSTJDG	4.00	--
	2018 010-450-301	SUPPLIES	02/26/2018	DSTCLK	20.44	--
	2018 010-499-301	SUPPLIES	02/26/2018	TAXAC	9.04	--
	2018 010-475-301	SUPPLIES	02/26/2018	DA	63.33	--
					------------	CHK#
					111.55	97265
RICHARD M. SCAMAN, III	2018 010-561-428	TRAINING	02/26/2018	JAIL	172.40	--
	2018 010-561-428	TRAINING	02/26/2018	JAIL	455.40	--
					------------	CHK#
					627.80	97266
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	565.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	CTY	650.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	250.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	300.00	--
					------------	CHK#
					2,065.00	97267
ROBINSON DRIVE ANIMAL HOSP	2018 010-560-414	CANINE / VET	02/26/2018	S/O	95.50	--
					------------	CHK#
					95.50	97268
SCOTT-MERRIMAN, INC.	2018 010-490-303	VOTER SUPPLIES	02/26/2018	ELECTS	846.50	--
					------------	CHK#
					846.50	97269
SHARON MAXEY	2018 010-458-428	TRAINING & EDUCATION	02/26/2018	JP#4	98.50	--
	2018 010-458-428	TRAINING & EDUCATION	02/26/2018	JP#4	26.95	--
	2018 010-458-428	TRAINING & EDUCATION	02/26/2018	JP#4	323.28	--
	2018 010-409-311	POSTAGE EXPENSE	02/26/2018	JP#4	50.00	--
					------------	CHK#
					498.73	97270
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	02/26/2018	CTY	172.05	--
					------------	CHK#
					172.05	97271

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHEN L MARK, M.D.	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	600.00	--
					------------	CHK#
					600.00	97272
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	1,581.92	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	1,403.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	02/26/2018	JAIL	1,319.17	--
	2018 010-561-332	CUSTODIAL SUPPLIES	02/26/2018	JAIL	97.46	--
					------------	CHK#
					4,401.55	97273
T & L MORTUARIES,LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	02/26/2018	JP#3	410.00	--
					------------	CHK#
					410.00	97274
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	37.00	--
					------------	CHK#
					37.00	97275
TEXAS DEPT OF LICENSING &	2018 070-520-301	SUPPLIES	02/26/2018	MAINT	110.00	--
					------------	CHK#
					110.00	97276
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	02/26/2018	LAWLIB	1,059.69	--
					------------	CHK#
					1,059.69	97277
TIFFANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	02/26/2018	JP#3	250.00	--
					------------	CHK#
					250.00	97278
TIPTON INTERNATIONAL,INC.	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	78.56	--
					------------	CHK#
					78.56	97279
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	02/26/2018	R & B	254.58	--
					------------	CHK#
					254.58	97280
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	02/26/2018	R & B	226.99	--
					------------	CHK#
					226.99	97281
WC OF TEXAS	2018 010-458-444	UTILITIES-JP#4	02/26/2018	JP#4	48.85	--
					------------	CHK#
					48.85	97282
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	02/26/2018	82ND	500.00	--
					------------	CHK#
					500.00	97283
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	02/23/2018		396.65	--
					------------	CHK#
					396.65	97284

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	02/23/2018	JP#3	117.96	--
	2018 029-455-423	INTERNET	02/23/2018	JP#3	35.00	--
					------------	CHK#
					152.96	97285
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	02/23/2018	JP#4	55.00	--
	2018 010-458-420	PHONE	02/23/2018	JP#4	152.33	--
					------------	CHK#
					207.33	97286
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	02/26/2018		71,729.59	--
					------------	CHK#
					71,729.59	97287
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	02/26/2018	911	550.06	--
					------------	CHK#
					550.06	97288
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	02/26/2018	R & B	23,824.60	--
					------------	CHK#
					23,824.60	97289
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	02/26/2018		841.82	--
					------------	CHK#
					841.82	97290
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	02/26/2018		1,120.37	--
					------------	CHK#
					1,120.37	97291
AFLAC	2018 010-202-100	SALARIES PAYABLE	02/28/2018		510.92	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		312.17	99
	2018 087-202-100	SALARIES PAYABLE	02/28/2018		105.31	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		150.62	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		510.92	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		312.17	99
	2018 087-202-100	SALARIES PAYABLE	02/28/2018		105.31	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		150.62	99
					------------	CHK#
					2,455.74	97292
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	02/28/2018		200.00	99
					------------	CHK#
					200.00	97293
AXA EQUITABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	02/28/2018		45.00	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		45.00	99
					------------	CHK#
					90.00	97294
GUARDIAN INSURANCE	2018 015-202-100	SALARIES PAYABLE	02/28/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	02/28/2018		19.91	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		567.46	99
	2018 087-202-100	SALARIES PAYABLE	02/28/2018		19.34	99
	2018 110-202-100	SALARIES PAYABLE	02/28/2018		16.39	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		254.51	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,284.46	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	02/28/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		567.31	99
	2018 087-202-100	SALARIES PAYABLE	02/28/2018		19.33	99
	2018 110-202-100	SALARIES PAYABLE	02/28/2018		16.39	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		254.44	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,236.94	99
					------------	CHK#
					4,307.69	97295
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	02/28/2018		64.81	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		58.81	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		64.79	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		58.79	99
					------------	CHK#
					247.20	97296
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	02/28/2018		20.00	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		20.00	99
					------------	CHK#
					40.00	97297
NATIONWIDE RETIREMENT SOLU	2018 015-202-100	SALARIES PAYABLE	02/28/2018		50.00	99
	2018 015-202-100	SALARIES PAYABLE	02/28/2018		50.00	99
					------------	CHK#
					100.00	97298
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		692.10	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		230.70	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	02/28/2018		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	02/28/2018		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (3)	02/28/2018		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	02/28/2018		1,977.42	99
	2018 010-490-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	02/28/2018		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	02/28/2018		1,318.28	99
	2018 010-499-202	GROUP INSURANCE (4.5)	02/28/2018		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	02/28/2018		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-560-202	GROUP INSURANCE (13)	02/28/2018		7,909.68	99
	2018 010-561-202	GROUP INSURANCE (17)	02/28/2018		9,227.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-562-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	02/28/2018		659.14	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		692.10	99
	2018 039-620-202	GROUP INSURANCE (27)	02/28/2018		16,478.50	99
	2018 087-475-202	GROUP INSURANCE	02/28/2018		659.14	99
	2018 110-570-202	GROUP INSURANCE (8)	02/28/2018		5,273.12	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		230.70	99
					------------	CHK#
					65,320.80	97299
TEXAS LIFE INS.CO.	2018 010-202-100	SALARIES PAYABLE	02/28/2018		126.96	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		28.08	99
	2018 010-202-100	SALARIES PAYABLE	02/28/2018		126.96	99
	2018 039-202-100	SALARIES PAYABLE	02/28/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	02/28/2018		28.08	99
					------------	CHK#
					385.30	97300
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	02/27/2018		659.14	--
					------------	CHK#
					659.14	97301
MIGUEL LOPEZ	2018 070-520-301	SUPPLIES	02/28/2018	MAIN	164.00	--
					------------	CHK#
					164.00	97302
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	01/22/2018	PCT#4	75.36	--
	2018 045-626-392	GRAVEL	01/22/2018	PCT#4	8,884.23	--
	2018 045-626-392	GRAVEL	01/22/2018	PCT#4	160.14	--
					------------	CHK#
					9,119.73	2885
TCF EQUIPMENT FINANCE	2018 045-620-577	EQUIPMENT LEASE PYMT	01/22/2018		13,629.88	--
					------------	CHK#
					13,629.88	2886
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	01/22/2018	PCT#3	91.14	--
	2018 045-625-392	GRAVEL	01/22/2018	PCT#3	437.46	--
					------------	CHK#
					528.60	2887
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	01/22/2018	PCT#2	1,083.00	--
	2018 045-624-392	GRAVEL	01/22/2018	PCT#2	145.80	--
	2018 045-624-392	GRAVEL	01/22/2018	PCT#2	97.02	--
					------------	CHK#
					1,325.82	2888
COST EQUIPMENT	2018 045-624-425	HAULING	01/22/2018	PCT#2	384.00	--
	2018 045-625-425	HAULING	01/22/2018	PCT#3	58.00	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	136.00	--
					------------	CHK#
					578.00	2889

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOEL STUART COLLINSWORTH S	2018 045-626-425	HAULING	01/22/2018	PCT#4	825.33	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	668.56	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	940.31	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	730.62	--
					------------	CHK#
					3,164.82	2890
DAVID STEIN TRUCKING	2018 045-626-425	HAULING	01/22/2018	PCT#4	1,435.41	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	1,989.10	--
					------------	CHK#
					3,424.51	2891
CK&G LLC	2018 045-626-425	HAULING	01/22/2018	PCT#4	1,648.71	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	1,661.82	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	1,899.52	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	1,466.01	--
					------------	CHK#
					6,676.06	2892
DAVID STEIN TRUCKING	2018 045-623-425	HAULING	01/22/2018	PCT#1	1,050.00	--
	2018 045-624-425	HAULING	01/22/2018	PCT#2	1,442.50	--
	2018 045-625-425	HAULING	01/22/2018	PCT#3	1,570.00	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	1,007.50	--
					------------	CHK#
					5,070.00	2893
CK&G LLC	2018 045-623-425	HAULING	01/22/2018	PCT#1	1,050.00	--
	2018 045-624-425	HAULING	01/22/2018	PCT#2	1,400.00	--
	2018 045-625-425	HAULING	01/22/2018	PCT#3	1,570.00	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	970.00	--
					------------	CHK#
					4,990.00	2894
JOEL STUART COLLINSWORTH S	2018 045-623-425	HAULING	01/22/2018	PCT#1	525.00	--
	2018 045-624-425	HAULING	01/22/2018	PCT#2	700.00	--
	2018 045-625-425	HAULING	01/22/2018	PCT#3	785.00	--
	2018 045-626-425	HAULING	01/22/2018	PCT#4	485.00	--
					------------	CHK#
					2,495.00	2895
SOUTHERN TIRE MART,LLC	2018 045-620-353	TIRES & TUBES	02/08/2018		1,841.66	--
	2018 045-620-353	TIRES & TUBES	02/08/2018		996.66	--
					------------	CHK#
					2,838.32	2896
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	02/08/2018		1,191.51	--
					------------	CHK#
					1,191.51	2897
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	432.90	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	146.28	--
					------------	CHK#
					579.18	2898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	81.72	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	1,444.44	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	804.21	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	808.17	--
					3,138.54	CHK# 2899
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	581.46	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	593.58	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	590.88	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	148.26	--
					1,914.18	CHK# 2900
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	718.56	--
	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	86.10	--
	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	101.34	--
					906.00	CHK# 2901
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	21.92	--
	2018 045-624-392	GRAVEL	02/08/2018	PCT#2	21.92	--
	2018 045-625-392	GRAVEL	02/08/2018	PCT#3	21.91	--
	2018 045-626-392	GRAVEL	02/08/2018	PCT#4	21.91	--
					87.66	CHK# 2902
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	90.06	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	93.48	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	92.16	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	1,231.98	--
					1,507.68	CHK# 2903
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	1,535.40	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	937.80	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	633.36	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	1,559.88	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	622.62	--
					5,289.06	CHK# 2904
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	311.82	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	311.94	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	311.28	--
	2018 045-623-392	GRAVEL	02/08/2018	PCT#1	1,249.02	--
					2,184.06	CHK# 2905
WILSON CULVERTS,INC	2018 045-620-393	CULVERTS	02/09/2018	PCT#2	267.84	--
	2018 045-620-393	CULVERTS	02/09/2018	PCT#4	334.80	--
	2018 045-620-393	CULVERTS	02/09/2018	PCT#2	1,350.00	--
	2018 045-620-393	CULVERTS	02/09/2018	PCT#1	1,350.00	--
	2018 045-620-393	CULVERTS	02/09/2018	PCT#4	928.80	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 045-620-393	CULVERTS	02/09/2018	PCT#3	12,681.90	--
	2018 045-620-393	CULVERTS	02/09/2018		2,362.50	--
	2018 045-620-393	CULVERTS	02/09/2018		4,597.56	--
					------------	CHK#
					23,873.40	2906
DAVID STEIN TRUCKING	2018 045-623-425	HAULING	02/09/2018	PCT#1	1,252.51	--
	2018 045-623-425	HAULING	02/09/2018	PCT#1	1,085.47	--
	2018 045-623-425	HAULING	02/09/2018	PCT#1	1,071.59	--
	2018 045-623-425	HAULING	02/09/2018	PCT#1	687.72	--
					------------	CHK#
					4,097.29	2907
DAVID STEIN TRUCKING	2018 045-623-425	HAULING	02/09/2018	PCT#1	1,276.92	--
	2018 045-623-425	HAULING	02/09/2018	PCT#1	1,143.91	--
	2018 045-623-425	HAULING	02/09/2018	PCT#1	1,140.88	--
	2018 045-623-425	HAULING	02/09/2018	PCT#1	617.97	--
	2018 045-623-425	HAULING	02/09/2018	PCT#1	1,261.96	--
					------------	CHK#
					5,441.64	2908
COST EQUIPMENT	2018 045-623-425	HAULING	02/09/2018	PCT#1	194.00	--
	2018 045-624-425	HAULING	02/09/2018	PCT#2	26.00	--
	2018 045-625-425	HAULING	02/09/2018	PCT#3	550.00	--
	2018 045-626-425	HAULING	02/09/2018	PCT#4	1,124.00	--
					------------	CHK#
					1,894.00	2909
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	02/22/2018		518.32	--
					------------	CHK#
					518.32	2910
SOUTHERN TIRE MART,LLC	2018 045-620-353	TIRES & TUBES	02/22/2018		2,394.99	--
					------------	CHK#
					2,394.99	2911
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	315.96	--
	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	619.38	--
	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	787.86	--
					------------	CHK#
					1,723.20	2912
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	618.96	--
	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	319.68	--
	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	313.62	--
					------------	CHK#
					1,252.26	2913
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	314.52	--
	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	314.82	--
	2018 045-623-392	GRAVEL	02/22/2018	PCT#1	311.52	--
					------------	CHK#
					940.86	2914

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAVID STEIN TRUCKING	2018 045-624-425	HAULING	02/27/2018	PCT#2	1,087.92	--
					1,087.92	CHK# 2915
FIRST STATE BANK OF CENTRA	2018 062-680-650	INTEREST PAID	02/26/2018		5,737.50	--
					5,737.50	CHK# 137
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12133
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12134
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12135
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12136
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12137
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12138
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12139
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12140
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12141
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12142
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12143
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12144

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12145
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12146
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12147
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12148
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12149
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12150
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12151
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12152
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12153
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12154
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12155
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12156
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12157
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12158

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12159
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12160
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12161
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12162
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12163
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12164
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12165
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12166
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12167
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12168
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12169
GRAND JURY	2018 027-465-145	GRAND JURY	02/13/2018		6.00	--
					6.00	CHK# 12170
TEXAS STATE OPTICAL	2018 110-570-431	YOUTH SERVICES	01/23/2018 VOID DATE:02/15/2018	51205	57.00	--
					57.00	*VOID* 5696
TEXAS STATE OPTICAL	2018 110-570-431	YOUTH SERVICES	01/23/2018	51204	50.00	--
					50.00	CHK# 5697

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	01/23/2018	51198	112.00	--
					112.00	CHK# 5698
A T & T	2018 110-570-301	OPERATING EXPENSES	01/23/2018	51199	64.38	--
					64.38	CHK# 5699
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	01/23/2018	51192	184.00	--
					184.00	CHK# 5700
COURTNEY YEZAK	2018 110-570-426	TRAVEL & TRAINING	01/23/2018	51188	37.45	--
					37.45	CHK# 5701
CHRIS LOPEZ	2018 110-570-426	TRAVEL & TRAINING	01/23/2018	51187	334.05	--
					334.05	CHK# 5702
FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	01/23/2018	51195	140.60	--
					140.60	CHK# 5703
PERALES COPIER REPAIR	2018 110-570-301	OPERATING EXPENSES	01/23/2018	51206	80.00	--
					80.00	CHK# 5704
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	01/29/2018		3,906.85	--
					3,906.85	CHK# 5705
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P.AUDITOR	01/29/2018		400.00	--
					400.00	CHK# 5706
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	01/31/2018	51217	184.00	--
					184.00	CHK# 5708
WINDSTREAM COMMUNICATIONS	2018 110-570-301	OPERATING EXPENSES	01/31/2018	51203	161.36	--
					161.36	CHK# 5709
AMERICAN EXPRESS	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	125.15	--
	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	13.60	--
	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	10.00	--
	2018 110-570-301	OPERATING EXPENSES	02/01/2018	51218	10.31-	--
					138.44	CHK# 5710
PERALES COPIER REPAIR	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51224	344.95	--
					344.95	CHK# 5711

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	02/12/2018	51227	274.06	--
					274.06	CHK# 5712
SAN MARCOS FAMILY MEDICINE	2018 110-570-431	YOUTH SERVICES	02/12/2018	51226	150.34	--
					150.34	CHK# 5713
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	02/12/2018	51234	48.15	--
					48.15	CHK# 5714
CNA SURETY DIRECT BILL	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51239	144.59	--
					144.59	CHK# 5715
SINGLETON, CLARK COMPANY	2018 110-570-222	AUDIT FEE	02/12/2018	51225	4,200.00	--
					4,200.00	CHK# 5716
BRAZOS COUNTY	2018 110-570-414	DETENTION INTER-COUNTY	02/12/2018	51229	7,000.00	--
					7,000.00	CHK# 5717
A T & T	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51240	75.14	--
					75.14	CHK# 5718
MIKAYLA LAFEVER	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51241	10.21	--
					10.21	CHK# 5719
COURTNEY YEZAK	2018 110-570-426	TRAVEL & TRAINING	02/12/2018	51231	38.15	--
					38.15	CHK# 5720
ACCENT PRINTING & COPY CEN	2018 110-570-301	OPERATING EXPENSES	02/12/2018	51221	88.50	--
					88.50	CHK# 5721
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	02/13/2018		6,565.13	--
					6,565.13	CHK# 5722
PERALES COPIER REPAIR	2018 110-570-301	OPERATING EXPENSES	02/21/2018	51246	254.95	--
					254.95	CHK# 5724
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	02/21/2018	51248	208.00	--
					208.00	CHK# 5725
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	02/21/2018	51244	168.00	--
					168.00	CHK# 5726

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	02/21/2018	51247	277.59	--
					277.59	CHK# 5727
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	02/26/2018		3,907.54	--
					3,907.54	CHK# 5728
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P.AUDITOR	02/26/2018		400.00	--
					400.00	CHK# 5729
SATELLITE TRACKING OF PEOP	2018 115-587-601	EXTERNAL CONTRACTS	01/23/2018	51200	325.50	--
					325.50	CHK# 5244
KACI CARRASCO	2018 115-575-426	TRAVEL & TRAINING	01/23/2018	51189	81.13	--
	2018 115-574-426	TRAVEL TRAINING	01/23/2018	51189	22.66	--
					103.79	CHK# 5245
DEANA POLSON	2018 115-575-426	TRAVEL & TRAINING	01/23/2018	51191	102.18	--
					102.18	CHK# 5246
A T & T	2018 115-570-301	OPERATING EXPENSES	01/23/2018	51196	57.99	--
					57.99	CHK# 5247
ANGIE HARRIS	2018 115-574-426	TRAVEL TRAINING	01/23/2018	51190	67.41	--
					67.41	CHK# 5248
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	01/29/2018		9,560.69	--
					9,560.69	CHK# 5249
CTRMA PROCESSING	2018 115-570-426	TRAVEL & TRAINING	01/31/2018	51214	3.25	--
					3.25	CHK# 5251
AT & T	2018 115-570-301	OPERATING EXPENSES	01/31/2018	51212	33.16	--
					33.16	CHK# 5252
VERIZON WIRELESS	2018 115-570-301	OPERATING EXPENSES	01/31/2018	51210	103.38	--
					103.38	CHK# 5253
CENTEX WEB ACCESS	2018 115-570-301	OPERATING EXPENSES	01/31/2018	51211	60.00	--
					60.00	CHK# 5254
EVET (EVERY VICTIM EVERY T	2018 115-585-426	TRAVE & TRAINING	01/31/2018	51216	400.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					400.00	5255
READY REFRESH	2018 115-570-301	OPERATING EXPENSES	01/31/2018	51213	67.83	--
					------------	CHK#
					67.83	5256
4-M YOUTH SERVICES	2018 115-583-601	EXTERNAL CONTRACTS	01/31/2018	51194	2,070.00	--
					------------	CHK#
					2,070.00	5257
BELL COUNTY JUVENILE PROBA	2018 115-583-501	INTER-COUNTY CONTRACTS	01/31/2018	51193	2,090.00	--
					------------	CHK#
					2,090.00	5258
AMERICAN EXPRESS	2018 115-580-301	OPERATING EXPENSES	02/01/2018	51219	557.03	--
					------------	CHK#
					557.03	5259
HAYS COUNTY TREASURER	2018 115-583-501	INTER-COUNTY CONTRACTS	02/01/2018	51202	1,100.00	--
	2018 115-582-501	INTER-COUNTY CONTRACTS	02/01/2018	51202	6,812.00	--
					------------	CHK#
					7,912.00	5260
PEGASUS SCHOOLS,INC.	2018 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	02/01/2018	51201	3,246.00	--
					------------	CHK#
					3,246.00	5261
LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	02/01/2018	51215	9,637.00	--
	2018 115-583-301	OPERATING EXPENSES	02/01/2018	51215	138.71	--
					------------	CHK#
					9,775.71	5262
BELL COUNTY JUVENILE PROBA	2018 115-583-501	INTER-COUNTY CONTRACTS	02/12/2018	51232	1,650.00	--
					------------	CHK#
					1,650.00	5263
LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	02/12/2018	51235	8,574.00	--
	2018 115-583-301	OPERATING EXPENSES	02/12/2018	51235	25.00	--
					------------	CHK#
					8,599.00	5264
KACI CARRASCO	2018 115-585-426	TRAVE & TRAINING	02/12/2018	51236	208.74	--
					------------	CHK#
					208.74	5265
CHRIS LOPEZ	2018 115-585-426	TRAVE & TRAINING	02/12/2018	51223	618.90	--
					------------	CHK#
					618.90	5266
GALDINO BANDA	2018 115-585-426	TRAVE & TRAINING	02/12/2018	51238	54.50	--
					------------	CHK#
					54.50	5267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRAZOS COUNTY	2018 115-583-301	OPERATING EXPENSES	02/12/2018	51228	100.00	--
					100.00	CHK# 5268
SATELLITE TRACKING OF PEOP	2018 115-587-601	EXTERNAL CONTRACTS	02/12/2018	51230	387.50	--
					387.50	CHK# 5269
JENNIFER LOPEZ	2018 115-589-426	TRAVEL & TRAINING	02/12/2018	51222	99.19	--
					99.19	CHK# 5270
VICTORIA MELCHER	2018 115-570-426	TRAVEL & TRAINING	02/12/2018	51237	8.72	--
					8.72	CHK# 5271
TX TAG	2018 115-570-426	TRAVEL & TRAINING	02/12/2018	51233	8.20	--
					8.20	CHK# 5272
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	02/13/2018		9,561.29	--
					9,561.29	CHK# 5273
A T & T	2018 115-570-301	OPERATING EXPENSES	02/21/2018	51245	55.46	--
					55.46	CHK# 5275
VERIZON WIRELESS	2018 115-570-301	OPERATING EXPENSES	02/21/2018	51249	103.38	--
					103.38	CHK# 5276
HAYS COUNTY TREASURER	2018 115-583-501	INTER-COUNTY CONTRACTS	02/21/2018	51243	900.00	--
	2018 115-582-501	INTER-COUNTY CONTRACTS	02/21/2018	51243	3,410.00	--
					4,310.00	CHK# 5277
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	02/26/2018		9,561.36	--
					9,561.36	CHK# 5278
LARRY D JONES, DDS	2018 114-570-416	RESTITUTION MILAM	01/23/2018	51197	8.00	--
					8.00	CHK# 1763
GLENN TALLEY	2018 114-570-416	RESTITUTION MILAM	01/31/2018	51209	8.00	--
					8.00	CHK# 1764
JANICE WILGANOWSKI	2018 114-570-416	RESTITUTION MILAM	01/31/2018	51208	8.00	--
					8.00	CHK# 1765
WOLF SEED & DELINTING INC.	2018 114-570-416	RESTITUTION MILAM	02/12/2018	51242	50.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					50.00	1766
LINDA DAIRY	2018 114-570-417	RESTITUTION ROBERTSON	02/12/2018	51220	185.00	--
					------------	CHK#
					185.00	1767
WISE COUNTY	2018 088-664-499	PROPERTY TAX PYMTS	02/14/2018		19.56	--
					------------	CHK#
					19.56	341
WISE COUNTY	2018 088-664-499	PROPERTY TAX PYMTS	02/16/2018		15.36	--
		TOTAL CHECKS WRITTEN			1,460,303.79	
		TOTAL VOID CHECKS			8,259.66	

		TOTAL CHECK AMOUNT			1,452,044.13	