RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
JP PCT#1	2018	10	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/22-27/18	2,847.50	07/02/18	PST
900054							2,847.50		95176
JP PCT#3	2018	10	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 6/13-27/18	420.00	07/02/18	PST
900018							420.00		95177
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 6/20-22/18	98.00	07/02/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 6/27/18	11.00	07/02/18	PST
900017							109.00		95178
TAX ASSESSOR-COLLECTOR	2018	10	010-310-101	CURRENT AD VALOREM	010-103-101	6/9-22/18 AD VAL TAXES GEN	17,308.82	07/02/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	027-310-101	CURRENT AD VALOREM	027-103-101	6/9-22/18 AD VAL TAXES JUR	13.24	07/02/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	039-310-101	CURRENT AD VALOREM	039-103-101	6/9-22/18 AD VAL TAXES ROA	4,499.24	07/02/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	070-310-101	CURRENT AD VALOREM	070-103-101	6/9-22/18 AD VAL TAXES PER	281.20	07/02/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	062-310-101	CURRENT AD VALOREM	062-103-101	6/9-22/18 AD VAL TAXES I &	1,153.63	07/02/18	PST
900003							23,256.13		95179
TAX ASSESSOR-COLLECTOR	2018	10	045-310-101	CURRENT AD VALOREM	045-103-101	6/9-22/18 AD VAL TAXES FML	4,070.07	07/02/18	PST
900003							4,070.07		95180
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 6/9-22/18	680.00	07/02/18	PST
900003							680.00		95181
TAX ASSESSOR-COLLECTOR	2018	10	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 6/9-22/18	60.00	07/02/18	PST
900003							60.00		95182
GRAVES HUMPHRIES STAHL, L	2018	10	010-202-211	PRIVATE COLLECTION	010-103-101	REFUND/OVERPAY JP#1	69.00	07/03/18	PST
901846							69.00		95183
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 6/25-29/18	2,863.00	07/03/18	PST
900017							2,863.00		95184
FOBP	2018	10	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS R21062	470.00	07/03/18	PST
900021							470.00		95185
ADULT PROB OFFICE FALLS C	2018	11	015-360-700	OTHER REVENUE	015-103-101	MISC.FEES 6/30/18	8.54	07/03/18	PST
900008							8.54		95186
KIRK, BEN	2018	10	010-202-100	SALARIES PAYABLE	010-103-101	CK#1287/DENTAL INS.	45.18	07/06/18	PST
900651							45.18		95187

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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#3	2018	10	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/BOSSIER	100.00	07/06/18	PST
901178							100.00		95188
JP PCT#1	2018	10	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 7/2-5/18	716.00	07/06/18	PST
900054							716.00		95189
FOBP	2018	10	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL/R21065	200.00	07/06/18	PST
900021							200.00		95190
HANSEN FARMS	2018	10	045-620-393	CULVERTS	045-103-101	30"X30' CULVERT	1,008.00	07/06/18	PST
901847							1,008.00		95191
KNIFE RIVER	2018	10	045-623-392	GRAVEL	045-103-101	REFUND/INV.629458	1,549.38	07/06/18	PST
KNIFE RIVER	2018	10	045-624-392	GRAVEL	045-103-101	REFUND/INV.629458	1,549.38	07/06/18	PST
KNIFE RIVER	2018	10	045-625-392	GRAVEL	045-103-101	REFUND/INV.629458	1,549.37	07/06/18	PST
KNIFE RIVER	2018	10	045-626-392	GRAVEL	045-103-101	REFUND/INV.629458	1,549.37	07/06/18	PST
901848							6,197.50		95192
DISTRICT ATTORNEY	2018	10	086-333-305	DIST.ATTORNEY	086-103-101	SALARIES/JUNE 2018	2,376.85	07/09/18	PST
900004							2,376.85		95193
DISTRICT ATTORNEY	2018	10	037-340-460	FEES FOR SERVICE	037-103-101	CASE #39853	385.03	07/09/18	PST
900004							385.03		95194
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/25-29/18	10,336.88	07/09/18	PST
900005							10,336.88		95195
TAX ASSESSOR-COLLECTOR	2018	10	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG 6/25-7/1 R&B	3,430.00	07/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG 6/25-7/1 CS	343.00	07/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 6/25-7/1 FEE	1,030.30	07/09/18	PST
900003							4,803.30		95196
JP PCT#3	2018	10	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 6/13-30/18	437.00	07/09/18	PST
900018							437.00		95197
STATE COMPT OF PUBLIC ACC	2018	10	065-310-101	REVENUE FROM STATE	065-103-101	TXCDBG DRAW#8 07/3/18	64,062.50	07/09/18	PST
900022							64,062.50		95198
JP PCT#4	2018	10	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 6/22-6/27	1,645.50	07/09/18	PST
900015							1,645.50		95199

10/12/2018 11:16 Falls County Auditors (FAX)254 883 1406 P.003/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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	10	010-310-101	CURRENT AD VALOREM	010-103-101	6/23-30/18 AD VAL TAXES GEN	15,231.25	07/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	027-310-101	CURRENT AD VALOREM	027-103-101	6/23-30/18 AD VAL TAXES JUR	11.65	07/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	039-310-101	CURRENT AD VALOREM	039-103-101	6/23-30/18 AD VAL TAXES ROA	3,959.19	07/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	070-310-101	CURRENT AD VALOREM	070-103-101	6/23-30/18 AD VAL TAXES PER	247.45	07/09/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	062-310-101	CURRENT AD VALOREM	062-103-101	6/23-30/18 AD VAL TAXES I &	1,000.04	07/09/18	PST
900003							20,449.58		95200
TAX ASSESSOR-COLLECTOR	2018	10	045-310-101	CURRENT AD VALOREM	045-103-101	6/23-30/18 AD VAL TAXES FML	3,529.66	07/09/18	PST
900003							3,529.66		95201
TAX ASSESSOR-COLLECTOR	2018	10	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE&BEER 6/23-30/18	175.00	07/09/18	PST
900003							175.00		95202
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/1-6/18	2,643.00	07/10/18	PST
900017							2,643.00		95203
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	HUNT&FISH LIC MAR/JUN18	2.90	07/10/18	PST
900003							2.90		95204
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	TITLE FEES/JUNE 2018	1,620.00	07/10/18	PST
900003							1,620.00		95205
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	BOAT&TITLE REG 3/6,2018	75.59	07/10/18	PST
900003							75.59		95206
MARLIN VENDORS MARKET	2018	10	010-360-700	MISCELLANEOUS REVE	010-103-101	MARKET VENDERS/R21066	25.00	07/10/18	PST
901842							25.00		95207
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 7/2-6/18	324.00	07/10/18	PST
900005							324.00		95208
F-M & LATERAL RD	2018	10	046-360-700	HAULING REV./MISC.	046-103-101	HAULING JUNE 2018	1,468.00	07/10/18	PST
900027							1,468.00		95209
HEALTH CARE INFORMATION S	2018	10	010-360-700	MISCELLANEOUS REVE	010-103-101	SPA REBATE/046876	252.58	07/10/18	PST
901849							252.58		95210
DISTRICT CLERK	2018	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/18 RPT CRIMINAL FINE	6,083.25	07/11/18	PST
DISTRICT CLERK	2018	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/18 RPT FEES OF OFFICE D	2,690.51	07/11/18	PST
DISTRICT CLERK	2018	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/18 RPT TP-COUNTY	63.74	07/11/18	PST
DISTRICT CLERK	2018	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	5/18 RPT ARRES	.23	07/11/18	PST
DISTRICT CLERK	2018	10	010-340-402	FEES OF OFFICE-SHE	010-103-101	5/18 RPT FEES OFFICE SHER	15.00	07/11/18	PST

10/12/2018 11:17 Falls County Auditors (FAX)254 883 1406 P.004/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
DISTRICT CLERK	2018	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	5/18 RPT	ATTNY	3,103.74	07/11/18	PST
DISTRICT CLERK	2018	10	011-340-419	CO CLERK-REC MGMT	011-103-101	5/18 RPT	CCRM	78.00	07/11/18	PST
DISTRICT CLERK	2018	10	011-340-420	CRT HOUSE-REC MGMT	011-103-101	5/18 RPT	REC MGMT & PRES	304.40	07/11/18	PST
DISTRICT CLERK	2018	10	011-340-421	DIST CLERK-REC MGM	011-103-101	5/18 RPT	CVDRM	90.00	07/11/18	PST
DISTRICT CLERK	2018	10	012-340-421	COURTHOUSE SECURIT	012-103-101	5/18 RPT	SECUR	137.04	07/11/18	PST
DISTRICT CLERK	2018	10	027-340-480	JURY FEES	027-103-101	5/18 RPT	JURY FEES	64.08	07/11/18	PST
DISTRICT CLERK	2018	10	030-340-410	FEES OF OFFICE - D	030-103-101	5/18 RPT	CVLIB	525.00	07/11/18	PST
DISTRICT CLERK	2018	10	041-340-407	FEES FROM CIVIL CA	041-103-101	5/18 RPT	CVSTN	225.00	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-340	CO.CHILD ABUSE PRE	010-103-101	5/18 RPT	$100 FEE	27.62	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-317	JUDICIAL SUPPORT F	010-103-101	5/18 RPT	CVJSF	780.00	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-233	DIVORCE & FAMILY L	010-103-101	5/18 RPT	CVJUF	180.00	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-234	OTHER THAN DIVORCE	010-103-101	5/18 RPT	CVJUC	700.00	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-235	INDIGENTS LEGAL SE	010-103-101	5/18 RPT	CVIND	160.00	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-216	CCC-01/04	010-103-101	5/18 RPT	01-01-04 FORWARD	1,193.33	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-226	DNA TESTING FEE	010-103-101	5/18 RPT	DNA	91.42	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-222	EMS TRAUMA FUND(EM	010-103-101	5/18 RPT	EMS	69.13	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-202	ARREST FEES - DPS	010-103-101	5/18 RPT	ARREST FEES-STAT	353.48	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-308	TIME PAYMENT PLAN	010-103-101	5/18 RPT	TP-STATE	63.73	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/18 RPT	JS (JSF JUDICIAL	56.54	07/11/18	PST
DISTRICT CLERK	2018	10	014-340-700	DIST.CLERK CVFPF	014-103-101	5/18 RPT	DISTRICT CLEARK	30.00	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-227	INDIGENT DEFENSE F	010-103-101	5/18 RPT	INDIGENT DEFENSE	19.12	07/11/18	PST
DISTRICT CLERK	2018	10	042-340-421	TECHNOLOGY FEE DIS	042-103-101	5/18 RPT	DISTRICT COURT T	123.55	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-215	DRUG COURT COST (D	010-103-101	5/18 RPT	DRUG COURT COST/	94.82	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-565	PROBATION - MTR	010-103-101	5/18 RPT	PROBATION	7.20	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	5/18 RPT	CIVIL/DIST.CT.EL	438.00	07/11/18	PST
DISTRICT CLERK	2018	10	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	5/18 RPT	CRIMINAL ELECRON	28.34	07/11/18	PST
900005								17,796.27		95211
TAX ASSESSOR-COLLECTOR	2018	10	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG 7/2-8/18 R&B		3,370.00	07/11/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG 7/2-8/18 CS		337.00	07/11/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 7/2-8/18 FEE		1,007.45	07/11/18	PST
900003								4,714.45		95212
LYON CECIL W JR.	2018	10	045-620-393	CULVERTS	045-103-101	24"X20'CULVERT/CK1202		626.70	07/11/18	PST
901850								626.70		95213
CONSTABLE PCT#2	2018	10	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/ABC LEGAL		100.00	07/11/18	PST
CONSTABLE PCT#2	2018	10	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/ABC LEGAL		100.00	07/11/18	PST
900014								200.00		95214
CONSTABLE PCT#3	2018	10	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/R21067		100.00	07/11/18	PST
901178								100.00		95215
ADULT PROB FD	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18		12,458.90	07/11/18	PST
900042								12,458.90		95216
CCP#1	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18		1,499.54	07/11/18	PST

10/12/2018 11:17 Falls County Auditors (FAX)254 883 1406 P.005/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
901027							1,499.54		95217
GENERAL FD 900032	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18	68,122.59	07/11/18 PST	
							68,122.59		95218
911 ADDRESSING 900589	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18	551.58	07/11/18 PST	
							551.58		95219
ROAD & BRIDGE FD 900033	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18	23,112.85	07/11/18 PST	
							23,112.85		95220
20TH 82ND JUDICIAL DIST 900011	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18	16,103.05	07/11/18 PST	
							16,103.05		95221
DISTRICT ATTORNEY 900004	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18	774.50	07/11/18 PST	
							774.50		95222
DISTRICT ATTORNEY 900004	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 7/15/18	1,244.04	07/11/18 PST	
							1,244.04		95223
JP PCT#1 900054	2018	10	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 7/2-5/18	275.00	07/11/18 PST	
							275.00		95224
JP PCT#2 900055	2018	10	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 6/27-28/18	1,342.00	07/11/18 PST	
							1,342.00		95225
JP PCT#2 900055	2018	10	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 7/1-5/18	550.00	07/11/18 PST	
							550.00		95226
JP PCT#4 900015	2018	10	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 6/22-27/18	1,542.00	07/11/18 PST	
							1,542.00		95227
COUNTY CLERK 900017	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS PAY 6/28-29/18	162.00	07/11/18 PST	
							162.00		95228
COUNTY CLERK 900017	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #8619	268.00	07/11/18 PST	
							268.00		95229
DISTRICT CLERK 900005	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/25-29/18	554.00	07/11/18 PST	
							554.00		95230

10/12/2018 11:18 Falls County Auditors (FAX)254 883 1406 P.006/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/25-29/18	279.00	07/11/18	PST
900005							279.00		95231
TAX ASSESSOR-COLLECTOR	2018	10	010-310-101	CURRENT AD VALOREM	010-103-101	7/1-6/2018 AD VAL TAXES GEN	10,195.06	07/13/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	027-310-101	CURRENT AD VALOREM	027-103-101	7/1-6/2018 AD VAL TAXES JUR	7.80	07/13/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	039-310-101	CURRENT AD VALOREM	039-103-101	7/1-6/2018 AD VAL TAXES ROA	2,650.09	07/13/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	070-310-101	CURRENT AD VALOREM	070-103-101	7/1-6/2018 AD VAL TAXES PER	165.63	07/13/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	062-310-101	CURRENT AD VALOREM	062-103-101	7/1-6/2018 AD VAL TAXES I &	755.83	07/13/18	PST
900003							13,774.41		95232
TAX ASSESSOR-COLLECTOR	2018	10	045-310-101	CURRENT AD VALOREM	045-103-101	7/1-6/2018 AD VAL TAXES FML	2,260.47	07/13/18	PST
900003							2,260.47		95233
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY COL.FEE 7/1-6/18	805.43	07/13/18	PST
900003							805.43		95234
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	TABC %5-APRIL, 2018	47.00	07/13/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	TABC %5-MAY, 2018	21.00	07/13/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	TABC %5-JUNE, 2018	35.00	07/13/18	PST
900003							103.00		95235
JP PCT#1	2018	10	031-340-406	FINE - FEES	031-103-101	COLLECTINS 7/9-12/18	1,446.00	07/13/18	PST
900054							1,446.00		95236
JP PCT#2	2018	10	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 7/6-12/18	112.00	07/13/18	PST
900055							112.00		95237
FOBP	2018	10	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL/R21068	60.00	07/13/18	PST
900021							60.00		95238
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/9-13/18	9,046.30	07/16/18	PST
900017							9,046.30		95239
JP PCT#3	2018	10	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 7/1-9/18	461.50	07/16/18	PST
900018							461.50		95240
JP PCT#4	2018	10	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/1-12/18	1,296.00	07/16/18	PST
900015							1,296.00		95241
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/5-6/18	50.00	07/16/18	PST
900017							50.00		95242

10/12/2018 11:18 Falls County Auditors (FAX)254 883 1406 P.007/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8620	268.00	07/16/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#G-214	267.00	07/16/18	PST
900017							535.00		95243
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 7/2-6/18	528.00	07/16/18	PST
900005							528.00		95244
JP PCT#4	2018	10	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/1-12/18	1,351.00	07/17/18	PST
900015							1,351.00		95245
STATE COMPT OF PUBLIC ACC	2018	10	010-310-104	SALES TAX	010-103-101	ACH SALES TAX 7/10/18	47,523.56	07/17/18	PST
900022							47,523.56		95246
JOHN DEERE	2018	10	039-620-336	OPERATING SUPPLIES	039-103-101	REFUND CK/ACCT88502	2,802.59	07/17/18	PST
901303							2,802.59		95247
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	FEES 7/9-13/2018	428.00	07/17/18	PST
900005							428.00		95248
TAX ASSESSOR-COLLECTOR	2018	10	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG7/9-7/15/18 R&B	4,080.00	07/17/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG7/9-7/15/18 CS	408.00	07/17/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG7/9-7/15/18 FEE	1,045.30	07/17/18	PST
900003							5,533.30		95249
JP PCT#1	2018	10	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 7/9-12/18	650.00	07/17/18	PST
900054							650.00		95250
JP PCT#2	2018	10	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 7/6-12/18	572.00	07/17/18	PST
900055							572.00		95251
JP PCT#3	2018	10	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 7/10-12/18	250.00	07/17/18	PST
900018							250.00		95252
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 7/10/18	62.00	07/17/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 7/11/18	15.00	07/17/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 7/12/18	30.00	07/17/18	PST
900017							107.00		95253
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/25-29/18	8.00	07/17/18	PST
900005							8.00		95254

10/12/2018 11:18 Falls County Auditors (FAX)254 883 1406 P.008/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
FIRST STATE BANK OF CENTR	2018	10	015-360-601	INTEREST EARNINGS	015-103-101	JUNE INT. ADULT PRO INTERE	65.08	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	09	027-360-601	INTEREST EARNINGS	027-103-101	JUNE INT. JURY INTEREST	5.02	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	09	045-360-601	INTEREST EARNINGS	045-103-101	JUNE INT. FMLR INTEREST	341.03	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	09	062-360-601	INTEREST EARNINGS	062-103-101	JUNE INT. I & S 1998 INTER	170.30	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	09	080-360-601	INTEREST EARNINGS	080-103-101	JUNE INT. CLEARING INTERES	2,371.96	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	09	085-360-601	INTEREST EARNINGS	085-103-101	JUNE INT. PAYROLL CL INTER	42.16	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	09	088-360-601	INTEREST EARNINGS	088-103-101	JUNE INT. PERM SCH INTERES	3.40	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	10	110-360-601	INTEREST EARNED	110-103-101	JUNE INT. JUV PROB INTERES	167.55	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	10	114-360-601	INTEREST EARNED	114-103-101	JUNE INT. JV SUP/RST INTER	8.94	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	10	115-360-601	INTEREST EARNED	115-103-101	JUNE INT. JUV STATE TJPC A	57.35	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	10	116-360-601	INTEREST	116-103-101	JUNE INT. JUV STATE TITLE	57.35	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	10	118-360-601	INTEREST EARNED	118-103-101	JUNE INT. JUV STATE PLACEM	57.34	07/18/18	PST
FIRST STATE BANK OF CENTR	2018	09	089-360-601	INTEREST EARNED	089-103-101	JUNE INT. GASSAWAY CEMETER	.02	07/18/18	PST
900065							3,347.50		95255
PHILLIPS 66 COMPANY	2018	09	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH ROYALTY 6/18/18	7,461.71	07/18/18	PST
900688							7,461.71		95256
MILAM COUNTY	2018	11	114-340-416	MILAM COUNTY	114-103-101	FEES 6/18-22/18 ROCKDALE	20.00	07/19/18	PST
MILAM COUNTY	2018	11	114-340-416	MILAM COUNTY	114-103-101	FEES 6/25-29/18 ROCKDALE	34.00	07/19/18	PST
MILAM COUNTY	2018	11	114-340-416	MILAM COUNTY	114-103-101	FEES 7/2-6/18 ROCKDALE	30.00	07/19/18	PST
MILAM COUNTY	2018	11	114-340-416	MILAM COUNTY	114-103-101	FEES 7/9-13/18 CAMERON	100.00	07/19/18	PST
901159							184.00		95257
BRAZOS VALLEY COUNCIL OF	2018	11	110-330-447	REVENUE FROM BVCAS	110-103-101	FEES/REIMB.CK#124231	4,473.00	07/19/18	PST
901258							4,473.00		95258
SUNOCO INC R/M	2018	10	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY CK #0090949243	719.87	07/20/18	PST
901034							719.87		95259
JP PCT#2	2018	10	032-340-406	FINE - FEES	032-103-101	COLLECT 7/13.19/18	400.00	07/20/18	PST
900055							400.00		95260
JP PCT#1	2018	10	031-340-406	FINE - FEES	031-103-101	COLLECT 7/16-19/2018	1,388.00	07/20/18	PST
900054							1,388.00		95261
TAX ASSESSOR-COLLECTOR	2018	10	010-310-101	CURRENT AD VALOREM	010-103-101	7/7-13/18 AD VAL TAXES GEN	4,439.77	07/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	027-310-101	CURRENT AD VALOREM	027-103-101	7/7-13/18 AD VAL TAXES JUR	3.40	07/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	039-310-101	CURRENT AD VALOREM	039-103-101	7/7-13/18 AD VAL TAXES ROA	1,154.07	07/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	070-310-101	CURRENT AD VALOREM	070-103-101	7/7-13/18 AD VAL TAXES PER	72.13	07/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	062-310-101	CURRENT AD VALOREM	062-103-101	7/7-13/18 AD VAL TAXES I &	310.67	07/20/18	PST
900003							5,980.04		95262
TAX ASSESSOR-COLLECTOR	2018	10	045-310-101	CURRENT AD VALOREM	045-103-101	07/7-13/18 AD VAL TAXES FML	1,007.50	07/20/18	PST
900003							1,007.50		95263

10/12/2018 11:19 Falls County Auditors (FAX)254 883 1406 P.009/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 7/7-13/18		360.00	07/20/18	PST
900003								360.00		95264
TAX ASSESSOR-COLLECTOR	2018	10	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE&BEER 7/7-13/18		120.00	07/20/18	PST
900003								120.00		95265
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MIS FEES 7/7-13/18		35.00	07/20/18	PST
900003								35.00		95266
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/16-20/18		3,812.10	07/23/18	PST
900017								3,812.10		95267
ADULT PROB OFFICE FALLS C	2018	11	015-330-341	PROGRAM PARTICIPAN	015-103-101	JUNE 2018	DEP-DRUG SCHOOL	640.00	07/23/18	PST
ADULT PROB OFFICE FALLS C	2018	11	015-330-341	PROGRAM PARTICIPAN	015-103-101	JUNE 2018	SOE-SEX OFFENDER	40.00	07/23/18	PST
ADULT PROB OFFICE FALLS C	2018	11	015-340-430	ADULT PROBATION CO	015-103-101	JUNE 2018	PF-PROBATION FEE	14,040.10	07/23/18	PST
ADULT PROB OFFICE FALLS C	2018	11	015-330-341	PROGRAM PARTICIPAN	015-103-101	JUNE 2018	PTD PRE-TRIAL DI	22.00	07/23/18	PST
900008								14,742.10		95268
ADULT PROB OFFICE,ROBERTS	2018	11	015-340-430	ADULT PROBATION CO	015-103-101	ADULT PROB ROBERTSON PF		8,455.00	07/23/18	PST
ADULT PROB OFFICE,ROBERTS	2018	11	015-360-700	OTHER REVENUE	015-103-101	ADULT PROB ROBERTSON TF		13.00	07/23/18	PST
ADULT PROB OFFICE,ROBERTS	2018	11	015-330-341	PROGRAM PARTICIPAN	015-103-101	ADULT PROB ROBERTSON TF		500.00	07/23/18	PST
900133								8,968.00		95269
CENTRAL TEXAS RC&D	2018	10	039-620-574	TRASH DAYS	039-103-101	CT046 TRASH OLLIE BROOKS		250.00	07/23/18	PST
901666								250.00		95270
ADULT PROB OFFICE FALLS C	2018	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CANDACE GRAMS CRT RPTR		7.13	07/23/18	PST
900008								7.13		95271
JP PCT#2	2018	10	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 7/13-19/		912.50	07/23/18	PST
900055								912.50		95272
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 7/13/18		80.00	07/23/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 7/16-17		56.00	07/23/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD 7/18/18		165.00	07/23/18	PST
900017								301.00		95273
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 7/9-13/18		301.00	07/23/18	PST
900005								301.00		95274
FOBP	2018	10	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENT #21069		20.00	07/24/18	PST
900021								20.00		95275

10/12/2018 11:19 Falls County Auditors (FAX)254 883 1406 P.010/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
SHERIFF	2018	10	026-352-200	FORFEITURE REVENUE	026-103-101	CASE 39935 DOG	1,776.86	07/24/18	PST
900019							1,776.86		95276
SHERIFF	2018	10	020-340-406	FEES	020-103-101	CIVIL PROC 6/1-30/18	500.00	07/24/18	PST
900019							500.00		95277
SHERIFF	2018	10	020-340-407	BONDS	020-103-101	BONDS 6/24-27/18	270.00	07/24/18	PST
900019							270.00		95278
SHERIFF	2018	10	020-340-407	BONDS	020-103-101	BONDS 7/1-7/18	180.00	07/24/18	PST
900019							180.00		95279
JOSEPH W COBB	2018	10	045-620-393	CULVERTS	045-103-101	12X20 CULVERT #1383	502.65	07/24/18	PST
901852							502.65		95280
COUNTY OF HAMILTON, TX	2018	10	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HSNG JUNE 2018	760.00	07/24/18	PST
901853							760.00		95281
JP PCT#1	2018	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/2018 RPT FINE	4,017.13	07/25/18	PST
JP PCT#1	2018	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/2018 RPT FEES OFFICE	1,204.37	07/25/18	PST
JP PCT#1	2018	10	029-340-422	TECHNOLOGY FEE JP#	029-103-101	6/2018 RPT JUSTICE COURTS T	132.93	07/25/18	PST
JP PCT#1	2018	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/2018 RPT ARREST FEES-COUN	76.07	07/25/18	PST
JP PCT#1	2018	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/2018 RPT COURTHOUSE SECUR	99.69	07/25/18	PST
JP PCT#1	2018	10	013-340-421	JUSTICE COURT SECU	013-103-101	6/2018 RPT CHSJP	33.21	07/25/18	PST
JP PCT#1	2018	10	010-340-415	FEES OF OFFICE-JP	010-103-101	6/2018 RPT TFC	92.34	07/25/18	PST
JP PCT#1	2018	10	010-202-211	PRIVATE COLLECTION	010-103-101	6/2018 RPT PC30	1,265.99	07/25/18	PST
JP PCT#1	2018	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	6/2018 RPT IND	30.00	07/25/18	PST
JP PCT#1	2018	10	010-202-216	CCC-01/04	010-103-101	6/2018 RPT 01-01-04 FORWARD	1,329.41	07/25/18	PST
JP PCT#1	2018	10	010-202-312	STATE TRAFFIC FEE	010-103-101	6/2018 RPT STF	704.40	07/25/18	PST
JP PCT#1	2018	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/2018 RPT JUROR REIMBURSEM	132.93	07/25/18	PST
JP PCT#1	2018	10	010-202-202	ARREST FEES - DPS	010-103-101	6/2018 RPT ARREST FEES-STAT	80.07	07/25/18	PST
JP PCT#1	2018	10	010-202-223	FAILURE TO APPEAR	010-103-101	6/2018 RPT FTA	474.62	07/25/18	PST
JP PCT#1	2018	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/2018 RPT JS	199.39	07/25/18	PST
JP PCT#1	2018	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/2018 RPT INDIGENT DEFENSE	66.47	07/25/18	PST
JP PCT#1	2018	10	010-202-204	MOVING VIOLATION F	010-103-101	6/2018 RPT MOVING VIOLATION	2.04	07/25/18	PST
JP PCT#1	2018	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	6/2018 RPT CIVIL JP CRT - E	50.00	07/25/18	PST
JP PCT#1	2018	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	6/2018 RPT TRUANCY PREVENTI	52.58	07/25/18	PST
JP PCT#1	2018	10	010-202-229	CJCPT FEE 9-01-201	010-103-101	6/2018 RPT CJCPT	25.00	07/25/18	PST
900054							10,068.64		95282
JP PCT#3	2018	10	010-340-417	FEES OF OFFICE-JP	010-103-101	FINE	524.50	07/25/18	PST
JP PCT#3	2018	10	010-340-417	FEES OF OFFICE-JP	010-103-101	FEES OFFICE	377.51	07/25/18	PST
JP PCT#3	2018	10	029-340-424	TECHNOLOGY FEE JP#	029-103-101	JUSTICE COURTS TECHNOLOGY	25.01	07/25/18	PST
JP PCT#3	2018	10	010-340-417	FEES OF OFFICE-JP	010-103-101	TIME PAY-COUNTY	3.64	07/25/18	PST
JP PCT#3	2018	10	010-340-417	FEES OF OFFICE-JP	010-103-101	ARREST FEES-COUNTY	9.90	07/25/18	PST
JP PCT#3	2018	10	012-340-421	COURTHOUSE SECURIT	012-103-101	COURT HOUSE SECURITY	18.75	07/25/18	PST

10/12/2018 11:20 Falls County Auditors (FAX)254 883 1406 P.011/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
JP PCT#3	2018	10	013-340-421	JUSTICE COURT SECU	013-103-101	CHSJP	6.25	07/25/18	PST
JP PCT#3	2018	10	010-340-417	FEES OF OFFICE-JP	010-103-101	TFC	18.75	07/25/18	PST
JP PCT#3	2018	10	010-202-211	PRIVATE COLLECTION	010-103-101	PC30	69.00	07/25/18	PST
JP PCT#3	2018	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	IND	18.00	07/25/18	PST
JP PCT#3	2018	10	010-202-216	CCC-01/04	010-103-101	01-01-04 FORWARD	250.04	07/25/18	PST
JP PCT#3	2018	10	010-202-312	STATE TRAFFIC FEE	010-103-101	STF	187.52	07/25/18	PST
JP PCT#3	2018	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	JURY REIMBURSEMENT FEE	25.01	07/25/18	PST
JP PCT#3	2018	10	010-202-202	ARREST FEES - DPS	010-103-101	ARREST FEES-STATE	21.36	07/25/18	PST
JP PCT#3	2018	10	010-202-223	FAILURE TO APPEAR	010-103-101	FTA	30.00	07/25/18	PST
JP PCT#3	2018	10	010-202-308	TIME PAYMENT PLAN	010-103-101	TP-STATE	3.64	07/25/18	PST
JP PCT#3	2018	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	JS	37.51	07/25/18	PST
JP PCT#3	2018	10	010-202-227	INDIGENT DEFENSE F	010-103-101	INDIGENT DEFENSE FUND	12.51	07/25/18	PST
JP PCT#3	2018	10	010-202-204	MOVING VIOLATION F	010-103-101	MOVING VIOLATION FEES	.63	07/25/18	PST
JP PCT#3	2018	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	CIVIL JP CRT - EFF $10.	30.00	07/25/18	PST
JP PCT#3	2018	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	TRUANCY PREVENTION & DIVERS	12.47	07/25/18	PST
JP PCT#3	2018	10	010-202-229	CJCPT FEE 9-01-201	010-103-101	CJCPT	15.00	07/25/18	PST
900018							1,697.00		95283
JP PCT#4	2018	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/2018 RPT FINE	3,177.92	07/25/18	PST
JP PCT#4	2018	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/2018 RPT FEES OFFICE	83.67	07/25/18	PST
JP PCT#4	2018	10	029-340-425	TECHNOLOGY FEE JP#	029-103-101	6/2018 RPT JUSTICE COURTS T	85.74	07/25/18	PST
JP PCT#4	2018	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/2018 RPT TIME PAY-COUNTY	30.46	07/25/18	PST
JP PCT#4	2018	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/2018 RPT ARREST FEES-COUN	5.00	07/25/18	PST
JP PCT#4	2018	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/2018 RPT COURT HOUSE SECU	64.31	07/25/18	PST
JP PCT#4	2018	10	013-340-421	JUSTICE COURT SECU	013-103-101	6/2018 RPT CHSJP	21.44	07/25/18	PST
JP PCT#4	2018	10	010-340-418	FEES OF OFFICE-JP	010-103-101	6/2018 RPT TFC	64.31	07/25/18	PST
JP PCT#4	2018	10	010-202-211	PRIVATE COLLECTION	010-103-101	6/2018 RPT PC30	567.82	07/25/18	PST
JP PCT#4	2018	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	6/2018 RPT IND	6.00	07/25/18	PST
JP PCT#4	2018	10	010-202-216	CCC-01/04	010-103-101	6/2018 RPT 01-01-04 FORWARD	857.43	07/25/18	PST
JP PCT#4	2018	10	010-202-312	STATE TRAFFIC FEE	010-103-101	6/2018 RPT STF	553.07	07/25/18	PST
JP PCT#4	2018	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/2018 RPT JUROR REIMBURSEM	85.74	07/25/18	PST
JP PCT#4	2018	10	010-202-202	ARREST FEES - DPS	010-103-101	6/2018 RPT ARREST FEE-STATE	95.00	07/25/18	PST
JP PCT#4	2018	10	010-202-223	FAILURE TO APPEAR	010-103-101	6/2018 RPT FTA	148.46	07/25/18	PST
JP PCT#4	2018	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/2018 RPT TIME PAY-STATE	30.45	07/25/18	PST
JP PCT#4	2018	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/2018 RPT JS	128.61	07/25/18	PST
JP PCT#4	2018	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/2018 RPT INDIGENT DEFENSE	42.87	07/25/18	PST
JP PCT#4	2018	10	010-202-204	MOVING VIOLATION F	010-103-101	6/2018 RPT MOVING VIOLATION	1.70	07/25/18	PST
JP PCT#4	2018	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	6/2018 RPT CIVIL JP COURT E	10.00	07/25/18	PST
JP PCT#4	2018	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	6/2018 RPT TRUANCY PREVENTI	36.00	07/25/18	PST
JP PCT#4	2018	10	010-202-229	CJCPT FEE 9-01-201	010-103-101	6/2018 RPT CJCPT	5.00	07/25/18	PST
900015							6,101.00		95284
SHERIFF	2018	10	010-202-313	BAIL BOND FEE (BB)	010-103-101	6/2018 RPT BB	780.00	07/25/18	PST
900019							780.00		95285
SHERIFF	2018	10	010-340-402	FEES OF OFFICE-SHE	010-103-101	6/2018 RPT	500.00	07/25/18	PST
900019							500.00		95286
STATE COMPT OF PUBLIC ACC	2018	11	015-330-339	SAFPF PAYMENTS	015-103-101	TX.DPT CRIML JST/ACH	532.00	07/25/18	PST

10/12/2018 11:20 Falls County Auditors (FAX)254 883 1406 P.012/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
900022							532.00		95287
PHILLIPS 66 COMPANY	2018	10	088-360-709	ROYALTIES - PHILLI	088-103-101	ACH/7-18-18 ROYALTY	6,497.55	07/25/18	PST
900688							6,497.55		95288
STATE COMPT OF PUBLIC ACC	2018	10	010-330-340	STATE REVENUES	010-103-101	CO DA SUPPLE 7/18	326.54	07/25/18	PST
900022							326.54		95289
JP PCT#4	2018	10	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/13-20/18	350.00	07/25/18	PST
900015							350.00		95290
STATE COMPT OF PUBLIC ACC	2018	11	110-330-450	REVENUE-ADD'L FROM	110-103-101	GOV FISCAL INV/ACH 7/23	12,693.90	07/25/18	PST
900022							12,693.90		95291
STATE COMPT OF PUBLIC ACC	2018	10	010-320-210	MIXED BEVERAGE TAX	010-103-101	2ND QTR ALLOCATION	580.05	07/25/18	PST
900022							580.05		95292
FOBP	2018	10	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTAL #21070	40.00	07/26/18	PST
900021							40.00		95293
COUNTY CLERK	2018	10	010-340-404	FEES OF OFFICE-CO.	010-103-101	6/18 RPT COUNTY FINE	1,930.00	07/26/18	PST
COUNTY CLERK	2018	10	010-340-404	FEES OF OFFICE-CO.	010-103-101	6/18 RPT FEES OFFICE COUN	8,679.49	07/26/18	PST
COUNTY CLERK	2018	10	010-340-401	FEES OF OFFICE-CO.	010-103-101	6/18 RPT FEES OFFICE COUN	64.00	07/26/18	PST
COUNTY CLERK	2018	10	030-340-409	FEES OF OFFICE - C	030-103-101	6/18 RPT LAW LIBRARY	35.00	07/26/18	PST
COUNTY CLERK	2018	10	010-340-406	FEES OF OFFICE-DIS	010-103-101	6/18 RPT CA	148.28	07/26/18	PST
COUNTY CLERK	2018	10	011-340-419	CO CLERK-REC MGMT	011-103-101	6/18 RPT REC MGMT & PRES	10.00	07/26/18	PST
COUNTY CLERK	2018	10	011-340-420	CRT HOUSE-REC MGMT	011-103-101	6/18 RPT RM	2,540.39	07/26/18	PST
COUNTY CLERK	2018	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/18 RPT COURT HOUSE SECU	23.54	07/26/18	PST
COUNTY CLERK	2018	10	027-340-480	JURY FEES	027-103-101	6/18 RPT JURY	24.07	07/26/18	PST
COUNTY CLERK	2018	10	041-340-407	FEES FROM CIVIL CA	041-103-101	6/18 RPT CVRPT	25.00	07/26/18	PST
COUNTY CLERK	2018	10	039-321-900	SEPTIC TANK INSPEC	039-103-101	6/18 RPT ISTCO	1,550.00	07/26/18	PST
COUNTY CLERK	2018	10	010-202-325	BIRTH CERTIFICATE	010-103-101	6/18 RPT BCS	43.20	07/26/18	PST
COUNTY CLERK	2018	10	010-202-326	MARRIAGE LICENSE F	010-103-101	6/18 RPT MLS	240.00	07/26/18	PST
COUNTY CLERK	2018	10	010-202-231	FILING FEE/INDIGEN	010-103-101	6/18 RPT FILING FEES INDI	10.00	07/26/18	PST
COUNTY CLERK	2018	10	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	6/18 RPT CVJF	40.00	07/26/18	PST
COUNTY CLERK	2018	10	010-202-317	JUDICIAL SUPPORT F	010-103-101	6/18 RPT CVJSF	42.00	07/26/18	PST
COUNTY CLERK	2018	10	010-202-216	CCC-01/04	010-103-101	6/18 RPT 01-01-04 FORWARD	419.30	07/26/18	PST
COUNTY CLERK	2018	10	010-202-222	EMS TRAUMA FUND(EM	010-103-101	6/18 RPT EMS	27.03	07/26/18	PST
COUNTY CLERK	2018	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/18 RPT JRF	24.07	07/26/18	PST
COUNTY CLERK	2018	10	010-202-202	ARREST FEES - DPS	010-103-101	6/18 RPT ARST	30.08	07/26/18	PST
COUNTY CLERK	2018	10	010-202-224	JUDICIAL/CRIMINAL	010-103-101	6/18 RPT CRJF	90.23	07/26/18	PST
COUNTY CLERK	2018	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/18 RPT TP-STATE	12.69	07/26/18	PST
COUNTY CLERK	2018	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/18 RPT JS	42.00	07/26/18	PST
COUNTY CLERK	2018	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/18 RPT INDIGENT DEFENSE	12.02	07/26/18	PST
COUNTY CLERK	2018	10	042-340-420	TECHNOLOGY FEE CO.	042-103-101	6/18 RPT TFCC	24.07	07/26/18	PST
COUNTY CLERK	2018	10	010-202-329	SEPTIC STATE FEE	010-103-101	6/18 RPT SEPTIC TANK STAT	40.00	07/26/18	PST

10/12/2018 11:20 Falls County Auditors (FAX)254 883 1406 P.013/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
COUNTY CLERK	2018	10	010-202-204	MOVING VIOLATION F	010-103-101	6/18 RPT	MOVING VIOLATION	.58	07/26/18	PST
COUNTY CLERK	2018	10	010-202-215	DRUG COURT COST (D	010-103-101	6/18 RPT	DRUG COURT COST	40.96	07/26/18	PST
COUNTY CLERK	2018	10	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	6/18 RPT	CIVIL COUNTY COU	48.00	07/26/18	PST
COUNTY CLERK	2018	10	010-202-229	CJCPT FEE 9-01-201	010-103-101	6/18 RPT	PERSONNEL & JUDI	5.00	07/26/18	PST
900017								16,221.00		95294
JP PCT#2	2018	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/18 RCPTS	FINE	3,082.93	07/26/18	PST
JP PCT#2	2018	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/18 RCPTS	FEES OFFICE	445.47	07/26/18	PST
JP PCT#2	2018	10	029-340-423	TECHNOLOGY FEE JP#	029-103-101	6/18 RCPTS	JUSTICE COURTS T	81.36	07/26/18	PST
JP PCT#2	2018	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/18 RCPTS	MC-COUNTY	29.00	07/26/18	PST
JP PCT#2	2018	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/18 RCPTS	TIME PAY-COUNTY	15.71	07/26/18	PST
JP PCT#2	2018	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/18 RCPTS	ARREST FEES-COUN	34.73	07/26/18	PST
JP PCT#2	2018	10	012-340-421	COURTHOUSE SECURIT	012-103-101	6/18 RCPTS	COURT HOUSE SECU	61.01	07/26/18	PST
JP PCT#2	2018	10	013-340-421	JUSTICE COURT SECU	013-103-101	6/18 RCPTS	CHSJP	20.33	07/26/18	PST
JP PCT#2	2018	10	010-340-416	FEES OF OFFICE-JP	010-103-101	6/18 RCPTS	TFC	58.01	07/26/18	PST
JP PCT#2	2018	10	010-202-211	PRIVATE COLLECTION	010-103-101	6/18 RCPTS	PC30	447.86	07/26/18	PST
JP PCT#2	2018	10	010-202-307	BASIC LEGAL SERVIC	010-103-101	6/18 RCPTS	IND	18.00	07/26/18	PST
JP PCT#2	2018	10	010-202-216	CCC-01/04	010-103-101	6/18 RCPTS	01-01-04 FORWARD	813.47	07/26/18	PST
JP PCT#2	2018	10	010-202-312	STATE TRAFFIC FEE	010-103-101	6/18 RCPTS	STF	454.16	07/26/18	PST
JP PCT#2	2018	10	010-202-315	JUROR REIMBURSEMEN	010-103-101	6/18 RCPTS	JUROR REIMBURSEM	81.36	07/26/18	PST
JP PCT#2	2018	10	010-202-202	ARREST FEES - DPS	010-103-101	6/18 RCPTS	ARREST FEES-STAT	66.95	07/26/18	PST
JP PCT#2	2018	10	010-202-223	FAILURE TO APPEAR	010-103-101	6/18 RCPTS	FTA	150.00	07/26/18	PST
JP PCT#2	2018	10	010-202-225	MOTOR CARRIER WEIG	010-103-101	6/18 RCPTS	MC-STATE	29.00	07/26/18	PST
JP PCT#2	2018	10	010-202-308	TIME PAYMENT PLAN	010-103-101	6/18 RCPTS	TP-STATE	15.71	07/26/18	PST
JP PCT#2	2018	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	6/18 RCPTS	JS	122.01	07/26/18	PST
JP PCT#2	2018	10	010-202-227	INDIGENT DEFENSE F	010-103-101	6/18 RCPTS	INDIGENT DEFENSE	40.67	07/26/18	PST
JP PCT#2	2018	10	010-202-204	MOVING VIOLATION F	010-103-101	6/18 RCPTS	MOVING VIOLATION	1.33	07/26/18	PST
JP PCT#2	2018	10	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	6/18 RCPTS	CIVIL JP CRT - E	30.00	07/26/18	PST
JP PCT#2	2018	10	010-202-238	TRUANCY PREVENT/DI	010-103-101	6/18 RCPTS	TRUANCY PREVENTI	36.67	07/26/18	PST
JP PCT#2	2018	10	010-202-229	CJCPT FEE 9-01-201	010-103-101	6/18 RCPTS	CJCPT	15.00	07/26/18	PST
900055								6,150.74		95295
JP PCT#4	2018	10	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/13-20/18		1,511.50	07/26/18	PST
900015								1,511.50		95296
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/19/18		188.00	07/26/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/20/18		4.00	07/26/18	PST
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/23/18		307.00	07/26/18	PST
900017								499.00		95297
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 7/16-20/18		341.00	07/26/18	PST
900005								341.00		95298
DISTRICT CLERK	2018	10	025-340-450	FINES & FEES - DIS	025-103-101	CASE #CV 40151 5/30/18		8.00	07/27/18	PST
900005								8.00		95299
JP PCT#1	2018	10	031-340-406	FINE - FEES	031-103-101	RCPTS 7/23-27/18		1,577.00	07/27/18	PST

P.014/048 (FAX)254 883 1406 10/12/2018 11:21 Falls County Auditors

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
900054								1,577.00		95300
D.& L. SERVICE CO.INC	2018	10	039-320-225	UTILITY PERMIT	039-103-101	BMF WATERLINE CR490		500.00	07/27/18	PST
900958								500.00		95301
ADULT PROB FD	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		12,458.92	07/27/18	PST
900042								12,458.92		95302
CCP#1	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		1,499.55	07/27/18	PST
901027								1,499.55		95303
GENERAL FD	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		72,749.89	07/27/18	PST
900032								72,749.89		95304
911 ADDRESSING	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		550.45	07/27/18	PST
900589								550.45		95305
ROAD & BRIDGE FD	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		23,593.98	07/27/18	PST
900033								23,593.98		95306
DISTRICT ATTORNEY	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		757.98	07/27/18	PST
900004								757.98		95307
DISTRICT ATTORNEY	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		1,244.04	07/27/18	PST
900004								1,244.04		95308
20TH 82ND JUDICIAL DIST	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		3,923.93	07/27/18	PST
20TH 82ND JUDICIAL DIST	2018	10	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES 7/31/18		9,521.57	07/27/18	PST
900011								13,445.50		95309
20TH 82ND JUDICIAL DIST	2018	10	010-340-341	ADULT/JUVENILE FEE	010-103-101	AP AUDITOR		400.00	07/27/18	PST
900011								400.00		95310
DISTRICT CLERK	2018	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	RCPT 6/18	CRIMINAL FINE	7,377.44	07/27/18	PST
DISTRICT CLERK	2018	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	RCPT 6/18	FEES OF OFFICE D	1,897.91	07/27/18	PST
DISTRICT CLERK	2018	10	010-340-407	FEES OF OFFICE-DIS	010-103-101	RCPT 6/18	TP-COUNTY	39.93	07/27/18	PST
DISTRICT CLERK	2018	10	010-340-402	FEES OF OFFICE-SHE	010-103-101	RCPT 6/18	FEES OFFICE SHER	5.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-409-402	INDIGENT CRIMIN/JU	010-103-101	RCPT 6/18	ATTNY	213.84	07/27/18	PST
DISTRICT CLERK	2018	10	011-340-419	CO CLERK-REC MGMT	011-103-101	RCPT 6/18	CCRM	58.00	07/27/18	PST
DISTRICT CLERK	2018	10	011-340-420	CRT HOUSE-REC MGMT	011-103-101	RCPT 6/18	REC MGMT & PRES	216.80	07/27/18	PST
DISTRICT CLERK	2018	10	011-340-421	DIST CLERK-REC MGM	011-103-101	RCPT 6/18	CVDRM	70.00	07/27/18	PST
DISTRICT CLERK	2018	10	012-340-421	COURTHOUSE SECURIT	012-103-101	RCPT 6/18	SECUR	102.02	07/27/18	PST

P.015/048 (FAX)254 883 1406 10/12/2018 11:21 Falls County Auditors

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
DISTRICT CLERK	2018	10	027-340-480	JURY FEES	027-103-101	RCPT 6/18 JURY FEES	26.66	07/27/18	PST
DISTRICT CLERK	2018	10	030-340-410	FEES OF OFFICE - D	030-103-101	RCPT 6/18 CVLIB	455.00	07/27/18	PST
DISTRICT CLERK	2018	10	041-340-407	FEES FROM CIVIL CA	041-103-101	RCPT 6/18 CVSTN	195.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-340	CO.CHILD ABUSE PRE	010-103-101	RCPT 6/18 $100 FEE	1.44	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-317	JUDICIAL SUPPORT F	010-103-101	RCPT 6/18 CVJSF	596.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-233	DIVORCE & FAMILY L	010-103-101	RCPT 6/18 CVJUF	225.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-234	OTHER THAN DIVORCE	010-103-101	RCPT 6/18 CVJUC	542.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-235	INDIGENTS LEGAL SE	010-103-101	RCPT 6/18 CVIND	120.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-216	CCC-01/04	010-103-101	RCPT 6/18 01-01-04 FORWARD	792.64	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-226	DNA TESTING FEE	010-103-101	RCPT 6/18 DNA	27.34	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-222	EMS TRAUMA FUND(EM	010-103-101	RCPT 6/18 EMS	14.82	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-202	ARREST FEES - DPS	010-103-101	RCPT 6/18 ARREST FEES-STAT	305.25	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-308	TIME PAYMENT PLAN	010-103-101	RCPT 6/18 TP-STATE	39.92	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-316	JUDICIAL SUPPORT (	010-103-101	RCPT 6/18 JS (JSF JUDICIAL	35.85	07/27/18	PST
DISTRICT CLERK	2018	10	014-340-700	DIST.CLERK CVFPF	014-103-101	RCPT 6/18 DISTRICT CLEARK	60.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-227	INDIGENT DEFENSE F	010-103-101	RCPT 6/18 INDIGENT DEFENSE	11.89	07/27/18	PST
DISTRICT CLERK	2018	10	042-340-421	TECHNOLOGY FEE DIS	042-103-101	RCPT 6/18 DISTRICT COURT T	94.21	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-215	DRUG COURT COST (D	010-103-101	RCPT 6/18 DRUG COURT COST/	110.68	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	RCPT 6/18 CIVIL/DIST.CT.EL	410.00	07/27/18	PST
DISTRICT CLERK	2018	10	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	RCPT 6/18 CRIMINAL ELECRON	9.04	07/27/18	PST
900005							14,053.68		95311
JP PCT#2	2018	10	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 7/20-26/18	481.00	07/30/18	PST
900055							481.00		95312
COUNTY CLERK	2018	10	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 7/23-27/18	8,344.20	07/30/18	PST
900017							8,344.20		95313
TAX ASSESSOR-COLLECTOR	2018	10	039-320-222	$10.00 LICENSE FEE	039-103-101	REMIT 7/16-22/18	2,400.00	07/30/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	084-321-200	$1.00 LICENSE FEE	084-103-100	CS REMIT 7/16-22/18	240.00	07/30/18	PST
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE REMIT 7/16-22/18	651.15	07/30/18	PST
900003							3,291.15		95314
TAX ASSESSOR-COLLECTOR	2018	10	010-340-405	FEES OF OFFICE-TAX	010-103-101	MOT VEH SALES TX 2018	92,358.73	07/30/18	PST
900003							92,358.73		95315
FALLS COUNTY	2018	10	010-340-403	FEES OF OFFICE-CO.	010-103-101	2ND QTR STATE/CIVIL FEES	4,572.40	07/31/18	PST
901242							4,572.40		95316
FALLS COUNTY	2018	10	010-340-403	FEES OF OFFICE-CO.	010-103-101	2ND QTR DRUG CT. FEE	114.02	07/31/18	PST
901242							114.02		95317
DISTRICT ATTORNEY	2018	10	036-340-406	FEES OF OFFICE - D	036-103-101	HOT CK 5/6/7-18	502.10	07/31/18	PST
900004							502.10		95318

10/12/2018 11:22 Falls County Auditors (FAX)254 883 1406 P.016/048

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
STATE COMPT OF PUBLIC ACC	2018	11	015-330-339	SAFPF PAYMENTS	015-103-101	ACH/7-25/18	1,564.50	07/31/18	PST
900022							1,564.50		95319
JP PCT#4	2018	10	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 7/21-26/18	582.00	07/31/18	PST
900015							582.00		95320
STATE COMPT OF PUBLIC ACC	2018	11	115-330-441	REVENUE FROM BPS	115-103-101	ACH 7/25/18	13,489.00	07/31/18	PST
STATE COMPT OF PUBLIC ACC	2018	11	115-330-447	REVENUE FROM CP	115-103-101	ACH 7/25/18	8,763.00	07/31/18	PST
STATE COMPT OF PUBLIC ACC	2018	11	115-330-449	REVENUE FROM PPA	115-103-101	ACH 7/25/18	13,891.00	07/31/18	PST
STATE COMPT OF PUBLIC ACC	2018	11	115-330-445	REVENUE FROM CD	115-103-101	ACH 7/25/18	8,775.00	07/31/18	PST
STATE COMPT OF PUBLIC ACC	2018	11	115-330-448	REVENUE FROM MHS	115-103-101	ACH 7/25/18	3,749.00	07/31/18	PST
STATE COMPT OF PUBLIC ACC	2018	11	115-330-450	REVENUE FROM GRANT	115-103-101	ACH 7/25/18	1,600.00	07/31/18	PST
900022							50,267.00		95321
STATE COMPT OF PUBLIC ACC	2018	11	110-330-449	REVENUE-ADD'L FROM	110-103-101	ACH 7/30/18	3,185.08	07/31/18	PST
900022							3,185.08		95322

TOTAL AMOUNT ACTUAL RECEIPT 831,483.37
TOTAL AMOUNT VOIDED RECEIPT

10/12/2018 11:22 Falls County Auditors (FAX)254 883 1406 P.017/048

DATE 10/12/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2018 TO: 07/31/2018 CHK201 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
C.T.W.P.	2018 015-565-301	SUPPLIES	07/06/2018		22.76	--
					22.76	CHK# 6459
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	07/06/2018		74.12	--
					74.12	CHK# 6460
CORRECTIONS SOFTWARE SOLUT	2018 016-565-301	SUPPLIES	07/06/2018		1,393.00	--
					1,393.00	CHK# 6461
TEXAS DEPT OF LICENSING &	2018 015-565-402	PROFESSIONAL FEES	07/06/2018		100.00	--
		VOID DATE:	08/02/2018		100.00	*VOID* 6462
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	07/11/2018		12,458.90	--
					12,458.90	CHK# 6463
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	07/11/2018		1,499.54	--
					1,499.54	CHK# 6464
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	07/13/2018		147.00	--
					147.00	CHK# 6467
ALERE TOXICOLOGY SERVICES,	2018 016-565-414	CONTRACT SERVICES	07/13/2018		21.50	--
					21.50	CHK# 6468
QUILL CORPORATION	2018 015-565-301	SUPPLIES	07/19/2018		265.53	--
					265.53	CHK# 6469
SPARKLETTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	07/24/2018	FALLS	38.30	--
					38.30	CHK# 6470
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	07/27/2018		12,458.92	--
					12,458.92	CHK# 6471
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	07/27/2018		1,499.55	--
					1,499.55	CHK# 6472
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/02/2018	R & B	48.24	--
					48.24	CHK# 98100
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	07/02/2018	JP#4	73.57	--
					73.57	CHK# 98101

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	07/02/2018	FOBP	441.62	--
	2018 010-660-446	UTILITIES FOBP	07/02/2018	FOBP	45.00	--
					486.62	CHK# 98102
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	07/03/2018	JP#4	50.25	--
					50.25	CHK# 98103
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/03/2018	R & B	55.82	--
					55.82	CHK# 98104
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	07/03/2018		59.19	--
					59.19	CHK# 98105
ATMOS ENERGY	2018 010-561-441	GAS	07/03/2018	JAIL	261.74	--
					261.74	CHK# 98106
AT & T	2018 010-409-420	TELEPHONE	07/03/2018		854.73	--
	2018 010-456-420	PHONE	07/03/2018	JP#2	33.45	--
	2018 010-560-420	TELEPHONE	07/03/2018	S/O	164.05	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/03/2018	R & B	11.30	--
					1,063.53	CHK# 98107
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	07/06/2018		1,722.74	--
					1,722.74	CHK# 98108
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	07/06/2018		465.09	--
	2018 010-409-440	UTILITIES COURTHOUSE	07/06/2018		263.85	--
	2018 010-456-443	UTILITIES-JP#2	07/06/2018		110.04	--
	2018 010-561-442	WATER	07/06/2018		1,835.96	--
	2018 010-660-446	UTILITIES FOBP	07/06/2018		73.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/06/2018		174.34	--
					2,922.57	CHK# 98109
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	07/09/2018	S/O	63.45	--
					63.45	CHK# 98110
BELL COUNTY CLERK'S OFFICE	2018 010-409-400	LEGAL AID	07/09/2018	CTY	686.00	--
					686.00	CHK# 98111
BIZPROTEC LLC	2018 010-450-301	SUPPLIES	07/09/2018	DSTCLK	71.25	--
					71.25	CHK# 98112
BLACK TOP INDUSTRIES LLC	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	PCT#1	53.90	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					53.90	CHK# 98113
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	07/09/2018	S/O	50.00	--
					50.00	CHK# 98114
C.T.W.P.	2018 010-497-452	COPIER M/A	07/09/2018	TREAS	44.00	--
					44.00	CHK# 98115
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	07/09/2018	AUDIT	164.67	--
					164.67	CHK# 98116
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	521.42	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	312.00	--
					833.42	CHK# 98117
CENTRAL TEXAS PUBLISHING,	2018 010-409-395	MISCELLANEOUS EXPENSE	07/09/2018	CTY	164.16	--
					164.16	CHK# 98118
CENTRAL TEXAS PUBLISHING,	2018 010-409-395	MISCELLANEOUS EXPENSE	07/09/2018	CTY	163.84	--
					163.84	CHK# 98119
CENTRAL TEXAS SENIOR MINIS	2018 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	07/09/2018	CTY	2,500.00	--
					2,500.00	CHK# 98120
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	07/09/2018	CTYCLK	13.86	--
					13.86	CHK# 98121
CTWP	2018 010-665-462	EQUIP.LEASE (COPIER)	07/09/2018	AGEXT	183.76	--
					183.76	CHK# 98122
DEBRA TROTTER	2018 010-456-428	TRAINING & EDUCATION	07/09/2018	JP#2	247.47	--
	2018 010-456-428	TRAINING & EDUCATION	07/09/2018	JP#2	140.00	--
					387.47	CHK# 98123
DREWS LUMBER CO.,INC	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	23.75	--
					23.75	CHK# 98124
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	07/09/2018	JAIL	392.14	--
					392.14	CHK# 98125
ELLIOTT ELECTRIC SUPPLY IN	2018 010-560-301	SUPPLIES	07/09/2018	JAIL	399.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----------	CHK#
					399.50	98126
EVANS OIL COMPANY, INC	2018 010-562-330	FUEL & OIL	07/09/2018	EMGMT	173.84	--
	2018 010-475-330	FUEL/VEHICLE M/A	07/09/2018	DA	37.49	--
					----------	CHK#
					211.33	98127
EVANS TIRE SERVICE INC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	07/09/2018	S/O	10.00	--
					----------	CHK#
					10.00	98128
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/09/2018	JAIL	63.00	--
					----------	CHK#
					63.00	98129
GAFFORD AUTO PARTS, INC	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	128.43	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	6.92	--
					----------	CHK#
					135.35	98130
GOVERNMENT FORMS AND SUPPL	2018 010-403-301	SUPPLIES	07/09/2018	CTYCLK	274.12	--
					----------	CHK#
					274.12	98131
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	07/09/2018	TAXAC	188.00	--
					----------	CHK#
					188.00	98132
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	13.19	--
					----------	CHK#
					13.19	98133
HOAGIE L. KARELS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/09/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/09/2018	CTY	250.00	--
					----------	CHK#
					850.00	98134
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	07/09/2018	R & B	457.75	--
					----------	CHK#
					457.75	98135
INTERSTATE BILLING SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	07/09/2018	S/O	655.65	--
					----------	CHK#
					655.65	98136
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	07/09/2018	CTY	250.00	--
					----------	CHK#
					250.00	98137
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	07/09/2018	JAIL	75.00	--
					----------	CHK#
					75.00	98138

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JERRY LODEN	2018 010-552-301	SUPPLIES	07/09/2018	CSTBL3	59.46	--
	2018 010-552-301	SUPPLIES	07/09/2018	CSTBL3	59.75	--
					119.21	CHK# 98139
JOHNNY W. SEILEY, JR.	2018 010-660-486	CONTRACT LABOR	07/09/2018	FOBP	1,200.00	--
					1,200.00	CHK# 98140
KAYCI NEHRING	2018 010-499-428	TRAINING & EDUCATION	07/09/2018	TAXAC	124.00	--
	2018 010-499-428	TRAINING & EDUCATION	07/09/2018	TAXAC	372.00	--
	2018 010-499-428	TRAINING & EDUCATION	07/09/2018	TAXAC	16.21	--
					512.21	CHK# 98141
KEITH ACE HARDWARE	2018 010-561-301	SUPPLIES	07/09/2018	JAIL	339.68	--
	2018 010-510-301	SUPPLIES	07/09/2018	MAINT	73.95	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	07/09/2018	MAINT	75.27	--
	2018 010-660-301	SUPPLIES	07/09/2018	FOBP	17.96	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	07/09/2018	MAINT	35.04	--
					541.90	CHK# 98142
KRISTY PRUITT	2018 010-499-428	TRAINING & EDUCATION	07/09/2018	TAXAC	18.02	--
					18.02	CHK# 98143
LILY H MINER	2018 010-409-400	LEGAL AID	07/09/2018	DA	225.00	--
					225.00	CHK# 98144
LISA M WATKINS	2018 010-490-428	TRAINING & EDUCATION	07/09/2018	ELECTS	140.00	--
					140.00	CHK# 98145
MARION HUMPHREY	2018 010-551-428	TRAINING & EDUCATION	07/09/2018	CSTBL2	85.46	--
					85.46	CHK# 98146
MIKE'S AUTO SERVICE	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	40.00	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	40.00	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	40.00	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	40.00	--
					160.00	CHK# 98147
MILLER UNIFORMS & EMBLEMS	2018 010-561-305	UNIFORMS	07/09/2018	JAIL	96.00	--
					96.00	CHK# 98148
NICKET TAYLOR	2018 010-490-428	TRAINING & EDUCATION	07/09/2018	ELECTS	140.00	--
					140.00	CHK# 98149

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NOBLE INDUSTRIAL SUPPLY CO	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	537.70	--
					537.70	CHK# 98150
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/09/2018	JAIL	64.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/09/2018	JAIL	64.00	--
					128.00	CHK# 98151
ON THE GO STICKERS	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	7.00	--
					7.00	CHK# 98152
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	07/09/2018	82ND	395.00	--
					395.00	CHK# 98153
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/09/2018	JAIL	718.38	--
					718.38	CHK# 98154
PERRY OFFICE PLUS	2018 010-499-301	SUPPLIES	07/09/2018	TAXAC	152.30	--
	2018 010-458-301	SUPPLIES	07/09/2018	JP#4	19.70	--
					172.00	CHK# 98155
PRINT SOURCE	2018 010-458-301	SUPPLIES	07/09/2018	JP#4	61.00	--
	2018 010-457-301	SUPPLIES	07/09/2018	JP#3	61.00	--
	2018 010-456-301	SUPPLIES	07/09/2018	JP#2	61.00	--
	2018 010-455-301	SUPPLIES	07/09/2018	JP#1	61.00	--
	2018 010-499-301	SUPPLIES	07/09/2018	TAXAC	85.25	--
	2018 010-495-301	SUPPLIES	07/09/2018	AUDIT	52.00	--
	2018 010-455-301	SUPPLIES	07/09/2018	JP#1	76.00	--
					457.25	CHK# 98156
RAY CRISWELL DISTRIBUTING	2018 010-660-301	SUPPLIES	07/09/2018	MAINT	231.60	--
					231.60	CHK# 98157
READY REFRESH	2018 010-400-301	SUPPLIES	07/09/2018	CTYJDG	53.49	--
					53.49	CHK# 98158
REBECCA J LORD	2018 010-560-414	CANINE / VET	07/09/2018	S/O	49.23	--
					49.23	CHK# 98159
RENAISSANCE AUSTIN HOTEL	2018 010-490-428	TRAINING & EDUCATION	07/09/2018	ELECTS	1,007.40	--
					1,007.40	CHK# 98160
RICOH USA,INC.	2018 010-409-331	COPIER EXPENSE	07/09/2018	82ND	60.84	--
					60.84	CHK# 98161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROBINSON DRIVE ANIMAL HOSP	2018 010-560-414	CANINE / VET	07/09/2018	S/O	181.18	--
	2018 010-560-414	CANINE / VET	07/09/2018	S/O	8.75	--
	2018 010-560-414	CANINE / VET	07/09/2018	S/O	67.00	--
					256.93	CHK# 98162
ROSONDRA HARTSFIELD	2018 084-645-333	NUTRITION PROGRAMS	07/09/2018	AGEXT	18.43	--
					18.43	CHK# 98163
SCHWAAB, INC.	2018 010-403-301	SUPPLIES	07/09/2018	CTYCLK	48.24	--
	2018 010-495-301	SUPPLIES	07/09/2018	AUDIT	69.74	--
					117.98	CHK# 98164
STEVEN PASQUALE SVANER	2018 010-665-301	SUPPLIES	07/09/2018	AGEXT	16.11	--
	2018 010-665-435	LIVESTOCK SHOWS	07/09/2018	AGEXT	340.32	--
					356.43	CHK# 98165
T & L MORTUARIES, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	07/09/2018	JP#2	410.00	--
					410.00	CHK# 98166
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	162.00	--
					162.00	CHK# 98167
TAX ASSESSOR-COLLECTORS AS	2018 010-499-428	TRAINING & EDUCATION	07/09/2018	TAXAC	85.00	--
	2018 010-499-428	TRAINING & EDUCATION	07/09/2018	TAXAC	85.00	--
					170.00	CHK# 98168
TAYLOR PC REPAIR	2018 010-403-301	SUPPLIES	07/09/2018	CTYCLK	250.00	--
					250.00	CHK# 98169
TEXAS COMMISSION ON ENVIRO	2018 010-202-329	SEPTIC STATE FEE	07/09/2018	CTY	40.00	--
	2018 010-202-329	SEPTIC STATE FEE	07/09/2018	CTY	40.00	--
	2018 010-202-329	SEPTIC STATE FEE	07/09/2018	CTY	80.00	--
					160.00	CHK# 98170
THE PRODUCT CENTER	2018 010-560-301	SUPPLIES	07/09/2018	S/O	467.52	--
					467.52	CHK# 98171
THERRELL ALARM PROTECTION	2018 013-455-577	EQUIPMENT/SECURITY	07/09/2018	JP#4	32.50	--
					32.50	CHK# 98172
TIPTON INTERNATIONAL, INC.	2018 039-620-351	PARTS & REPAIRS	07/09/2018	R & B	66.07	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	51.50	--
					117.57	CHK# 98173

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRIPLE BLADE & STEEL LLC	2018 039-620-351	PARTS & REPAIRS	07/09/2018	R & B	622.28	--
					622.28	CHK# 98174
TRUCKMOTIVE, LP	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	270.01	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	73.34-	--
	2018 039-620-336	OPERATING SUPPLIES	07/09/2018	R & B	193.88	--
					390.55	CHK# 98175
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	07/09/2018	R & B	219.60	--
	2018 039-620-235	UNIFORMS	07/09/2018	R & B	209.00	--
	2018 039-620-235	UNIFORMS	07/09/2018	R & B	224.43	--
					653.03	CHK# 98176
WALMART COMMUNITY/SYNCB	2018 039-620-301	SUPPLIES	07/09/2018	R & B	5.28	--
					5.28	CHK# 98177
WASTE CONNECTIONS	2018 010-458-444	UTILITIES-JP#4	07/09/2018	JP#4	54.53	--
	2018 039-620-574	TRASH DAYS	07/09/2018	R & B	7,754.13	--
					7,808.66	CHK# 98178
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/09/2018	82ND	600.00	--
					600.00	CHK# 98179
XEROX CORPORATION	2018 010-403-355	OFFICE EQUIPMENT LEASE	07/09/2018	CTYCLK	181.53	--
	2018 010-403-301	SUPPLIES	07/09/2018	CTYCLK	8.60	--
	2018 010-450-572	OFFICE EQUIPMENT LEASE	07/09/2018	DSTCLK	234.67	--
	2018 010-450-301	SUPPLIES	07/09/2018	DSTCLK	10.53	--
	2018 010-561-462	COPIER LEASE	07/09/2018	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	07/09/2018	JAIL	4.51	--
	2018 010-560-462	COPIER LEASE	07/09/2018	S/O	146.91	--
	2018 010-560-301	SUPPLIES	07/09/2018	S/O	1.96	--
					735.62	CHK# 98180
A T & T	2018 029-455-423	INTERNET	07/06/2018		100.65	--
					100.65	CHK# 98181
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/06/2018		86.25	--
					86.25	CHK# 98182
OLLIE BROOKS	2018 039-620-574	TRASH DAYS	07/06/2018	PCT#4	250.00	--
					250.00	CHK# 98183
UNITED STATES TREASURY	2018 010-409-395	MISCELLANEOUS EXPENSE	07/10/2018		0.33	--
					0.33	CHK# 98184

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A T & T	2018 010-409-420	TELEPHONE	07/10/2018		101.17	--
					CHK# 101.17	98185
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	07/10/2018		26.17	--
	2018 010-530-440	UTILITIES-ELECTIRC	07/10/2018	911	158.13	--
					CHK# 184.30	98186
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	07/10/2018	JP#1	28.00	--
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	07/10/2018	JP#2	30.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	07/10/2018	JP#3	18.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	07/10/2018	JP#4	28.00	--
					CHK# 104.00	98187
WASTE CONNECTIONS	2018 039-620-330	FUEL & OIL EXPENSE	07/10/2018	R & B	3,169.79	--
					CHK# 3,169.79	98188
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	07/10/2018	DIS CK	17,796.27	--
					CHK# 17,796.27	98189
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	07/11/2018		68,122.59	--
					CHK# 68,122.59	98190
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	07/11/2018		551.58	--
					CHK# 551.58	98191
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	07/11/2018		23,112.85	--
					CHK# 23,112.85	98192
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	07/11/2018		774.50	--
					CHK# 774.50	98193
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	07/11/2018		1,244.04	--
					CHK# 1,244.04	98194
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	07/13/2018		200.00	99
					CHK# 200.00	98195
ADT US HOLDINGS,INC.	2018 013-455-577	EQUIPMENT/SECURITY	07/23/2018	JP#2	49.58	--
					CHK# 49.58	100401
AFFILIATED AUTO GLASS	2018 010-475-572	OFFICE EQUIPMENT	07/23/2018	DA	450.00	--
					CHK# 450.00	100402

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	07/23/2018	S/O	63.45	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	07/23/2018	S/O	63.45	--
					126.90	CHK# 100403
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	07/23/2018	JP#2	1,700.00	--
					1,700.00	CHK# 100404
AMERICAN NATIONAL LEASING	2018 010-560-575	RADIO SYSTEM	07/23/2018	S/O	22,328.00	--
					22,328.00	CHK# 100405
AUTOS UNLIMITED	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	07/23/2018	S/O	8,435.65	--
					8,435.65	CHK# 100406
BEECHEM EQUIPMENT,INC	2018 039-620-336	OPERATING SUPPLIES	07/23/2018	R & B	40.64	--
					40.64	CHK# 100407
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	780.00	--
					780.00	CHK# 100408
BONDING SOLUTIONS, LLC	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	TAXAC	525.00	--
					525.00	CHK# 100409
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	S/O	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	CMMSR3	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	AUDIT	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	TREAS	169.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	TAXAC	200.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	DA	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	DSTCLK	93.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	S/O	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	07/23/2018	CSTBL4	93.00	--
					805.00	CHK# 100410
CENTRAL TEXAS PUBLISHING,	2018 039-620-336	OPERATING SUPPLIES	07/23/2018	R & B	656.00	--
					656.00	CHK# 100411
CIRA	2018 010-409-462	COMPUTER	07/23/2018	CTY	128.00	--
	2018 010-409-462	COMPUTER	07/23/2018	CTY	20.00	--
					148.00	CHK# 100412
COMMERCIAL EQUIPMENT COMPA	2018 070-520-452	JAIL REPAIRS	07/23/2018	JAIL	358.00	--
					358.00	CHK# 100413

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	07/23/2018	CTYCLK	1,600.00	--
	2018 010-403-332	RECORDING & INDEXING	07/23/2018	CTYCLK	237.00-	--
					1,363.00	CHK# 100414
DIAZ & WRIGHT PLLC	2018 010-409-400	LEGAL AID	07/23/2018	82ND	250.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	250.00	--
					500.00	CHK# 100415
EVANS OIL COMPANY, INC	2018 039-620-330	FUEL & OIL EXPENSE	07/23/2018	R & B	10,269.33	--
	2018 039-620-330	FUEL & OIL EXPENSE	07/23/2018	R & B	1,867.53	--
	2018 010-560-330	FUEL & OIL EXPENSE	07/23/2018	S/O	4,024.52	--
					16,161.38	CHK# 100416
FALLS COUNTY HEATING AND A	2018 070-520-451	COUNTY BUILDING REPAIRS	07/23/2018	DA	1,800.00	--
					1,800.00	CHK# 100417
FALLS FARM & AUTO SUPPLY	2018 039-620-336	OPERATING SUPPLIES	07/23/2018	R & B	255.99	--
	2018 039-620-351	PARTS & REPAIRS	07/23/2018	R & B	274.70	--
					530.69	CHK# 100418
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/23/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/23/2018	JAIL	64.05	--
					128.10	CHK# 100419
FURLMAN	2018 010-560-330	FUEL & OIL EXPENSE	07/23/2018	S/O	102.57	--
	2018 010-560-330	FUEL & OIL EXPENSE	07/23/2018	S/O	102.50	--
					205.07	CHK# 100420
GREG TATE	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	900.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	700.00	--
					2,200.00	CHK# 100421
HERITAGE FOOD SERVICE GROU	2018 070-520-452	JAIL REPAIRS	07/23/2018	JAIL	631.40	--
	2018 070-520-452	JAIL REPAIRS	07/23/2018	JAIL	201.80-	--
	2018 070-520-452	JAIL REPAIRS	07/23/2018	JAIL	313.24	--
	2018 070-520-452	JAIL REPAIRS	07/23/2018	JAIL	434.12	--
	2018 070-520-452	JAIL REPAIRS	07/23/2018	JAIL	30.69	--
	2018 070-520-452	JAIL REPAIRS	07/23/2018	JAIL	150.20	--
					1,357.85	CHK# 100422
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	07/23/2018	R & B	102.00	--
					102.00	CHK# 100423

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HOAGIE L. KARELS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	CTY	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	700.00	--
					1,300.00	CHK# 100424
IHS PHARMACY	2018 010-561-405	INMATE MEDICAL	07/23/2018	JAIL	429.59	--
					429.59	CHK# 100425
ISAAC B BRIMHALL	2018 010-409-400	LEGAL AID	07/23/2018	82ND	372.50	--
					372.50	CHK# 100426
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	07/23/2018	CTY	82.50	--
					82.50	CHK# 100427
JAMES "JIMMY" CARROLL	2018 010-409-400	LEGAL AID	07/23/2018	82ND	10.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	109.00	--
					119.00	CHK# 100428
JAYBEE'S COMPUTER REPAIR	2018 010-490-301	OFFICE SUPPIES	07/23/2018	ELECTS	35.00	--
					35.00	CHK# 100429
JERRY LODEN	2018 010-552-301	SUPPLIES	07/23/2018	CSTBL3	66.99	--
	2018 010-552-301	SUPPLIES	07/23/2018	CSTBL3	241.24	--
					308.23	CHK# 100430
JOHN WIERSGALLA	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
					1,375.00	CHK# 100431
JONATHAN SHOEMAKER	2018 010-409-750	C.C.CONTINGENCY	07/23/2018	CSTBL1	659.61	--
	2018 010-550-301	SUPPLIES	07/23/2018	CSTBL1	569.94	--
					1,229.55	CHK# 100432
KEITH ACE HARDWARE	2018 039-620-336	OPERATING SUPPLIES	07/23/2018	R & B	305.59	--
					305.59	CHK# 100433
LUCE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	900.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	1,200.00	--
					2,100.00	CHK# 100434

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MATHESON TRI-GAS,INC.	2018 039-620-336	OPERATING SUPPLIES	07/23/2018	R & B	90.75	--
					90.75	CHK# 100435
NORA FARAH	2018 010-409-400	LEGAL AID	07/23/2018	82ND	525.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	275.00	--
					3,000.00	CHK# 100436
NORTHERN & NYE	2018 087-475-336	OTHER DIRECT OPERATING EXPENSE	07/23/2018	DA	85.00	--
					85.00	CHK# 100437
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/23/2018	JAIL	64.00	--
					64.00	CHK# 100438
OFFICE DEPOT	2018 038-561-301	OFFICE SUPPLIES	07/23/2018	911	165.45	--
	2018 010-403-301	SUPPLIES	07/23/2018	CTYCLK	303.15	--
					468.60	CHK# 100439
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	07/23/2018	CTY	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	395.00	--
					695.00	CHK# 100440
QUILL CORPORATION	2018 041-425-301	SUPPLIES	07/23/2018	82ND	239.97	--
	2018 041-425-301	SUPPLIES	07/23/2018	82ND	69.99	--
	2018 010-475-301	SUPPLIES	07/23/2018	DA	208.32	--
					518.28	CHK# 100441
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	07/23/2018	82ND	300.00	--
					2,700.00	CHK# 100442
READY REFRESH	2018 010-497-301	SUPPLIES	07/23/2018	TREAS	3.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-435-301	SUPPLIES	07/23/2018	DSTJDG	5.00	--
	2018 010-450-301	SUPPLIES	07/23/2018	DSTCLK	5.00	--
	2018 010-475-301	SUPPLIES	07/23/2018	DA	5.00	--
					18.00	CHK# 100443
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	CTY	165.00	--
					165.00	CHK# 100444
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	07/23/2018	CTY	145.08	--
					145.08	CHK# 100445
STEVEN PASQUALE SWANER	2018 010-665-428	TRAINING & EDUCATION	07/23/2018	AGEXT	105.09	--
	2018 010-665-301	SUPPLIES	07/23/2018	AGEXT	24.10	--
					129.19	CHK# 100446
SYSCO CENTRAL TEXAS, INC.	2018 010-561-332	CUSTODIAL SUPPLIES	07/23/2018	JAIL	25.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/23/2018	JAIL	1,921.52	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	07/23/2018	JAIL	1,120.61	--
					3,067.13	CHK# 100447
TEXAS ASSOCIATION OF COUNT	2018 010-450-428	TRAINING & EDUCATION	07/23/2018	DSTCLK	180.00	--
					180.00	CHK# 100448
TEXAS ASSOCIATION OF COUNT	2018 010-495-428	TRAINING & EDUCATION	07/23/2018	AUDIT	235.00	--
					235.00	CHK# 100449
TEXAS DEPARTMENT OF CRIMIN	2018 010-560-301	SUPPLIES	07/23/2018	S/O	38.25	--
					38.25	CHK# 100450
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	07/23/2018	LAWLIB	1,133.86	--
					1,133.86	CHK# 100451
TIFFANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	07/23/2018	JP#3	250.00	--
					250.00	CHK# 100452
TK TACTICAL FIREARMS	2018 010-552-301	SUPPLIES	07/23/2018	CSTBL3	580.00	--
					580.00	CHK# 100453
U.S. POSTAL SERVICE	2018 010-552-301	SUPPLIES	07/23/2018	CSTBL3	42.00	--
					42.00	CHK# 100454
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	07/23/2018	R & B	209.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----------	CHK#
					209.00	100455
VIRDEN A HILL	2018 010-561-301	SUPPLIES	07/23/2018	JAIL	148.25	--
	2018 010-561-301	SUPPLIES	07/23/2018	JAIL	87.16	--
					----------	CHK#
					235.41	100456
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	800.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	07/23/2018	82ND	700.00	--
					----------	CHK#
					1,500.00	100457
XEROX CORPORATION	2018 010-475-462	EQUIP.LEASE (COPIER)	07/23/2018	DA	174.66	--
	2018 010-475-301	SUPPLIES	07/23/2018	DA	4.17	--
					----------	CHK#
					178.83	100458
CAVALLO ENERGY TEXAS LLC	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/20/2018	R & B	0.77	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/20/2018	R & B	0.66	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/20/2018	R & B	0.66	--
					----------	CHK#
					2.09	100459
A T & T	2018 010-560-420	TELEPHONE	07/20/2018	S/O	176.59	--
					----------	CHK#
					176.59	100460
AT & T	2018 010-561-420	TELEPHONE	07/20/2018	JAIL	103.05	--
					----------	CHK#
					103.05	100461
JESSICA L EHLERS	2018 087-475-428	TRAINING/TRAVEL	07/24/2018	DA	30.50	--
					----------	CHK#
					30.50	100462
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	07/24/2018	JP#4	55.00	--
	2018 010-458-420	PHONE	07/24/2018	JP#4	151.83	--
					----------	CHK#
					206.83	100463
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	07/24/2018	JP#3	116.80	--
	2018 029-455-423	INTERNET	07/24/2018	JP#3	35.00	--
					----------	CHK#
					151.80	100464
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	07/24/2018	DPS	204.89	--
					----------	CHK#
					204.89	100465
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	07/24/2018	JP#1	10,068.64	--
					----------	CHK#
					10,068.64	100466

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	07/24/2018	JP#3	1,697.00	--
					1,697.00	CHK# 100467
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	07/24/2018	JP#4	6,101.00	--
					6,101.00	CHK# 100468
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	07/24/2018	S/O	500.00	--
	2018 020-340-407	BONDS	07/24/2018	S/O	780.00	--
					1,280.00	CHK# 100469
TEXAS PARKS & WILDLIFE DEP	2018 010-340-415	FEES OF OFFICE-JP PCT.1	07/25/2018	JP#1	13.60	--
					13.60	CHK# 100470
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO.CLERK	07/25/2018	CTY CK	16,221.00	--
					16,221.00	CHK# 100471
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	07/26/2018	JP#2	6,150.74	--
					6,150.74	CHK# 100472
GRAVES HUMPHRIES STAHL,LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	07/26/2018	JP#1	1,265.99	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	07/26/2018	JP#2	111.46	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	07/26/2018	JP#3	69.00	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	07/26/2018	JP#4	567.82	--
					2,014.27	CHK# 100473
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	07/26/2018	JP#1	48.00	--
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	07/26/2018	JP#2	40.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	07/26/2018	JP#3	6.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	07/26/2018	JP#4	62.00	--
					156.00	CHK# 100474
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	07/26/2018		344.99	--
	2018 010-456-420	PHONE	07/26/2018	JP#2	3.17	--
	2018 010-560-420	TELEPHONE	07/26/2018	S/O	7.85	--
	2018 010-561-420	TELEPHONE	07/26/2018	JAIL	0.05	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/26/2018	R & B	0.03	--
					356.09	CHK# 100475
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	07/27/2018		72,749.89	--
					72,749.89	CHK# 100476
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	07/27/2018		550.45	--
					550.45	CHK# 100477

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	07/27/2018		23,593.98	--
						CHK#
					23,593.98	100478
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	07/27/2018		757.98	--
						CHK#
					757.98	100479
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	07/27/2018		1,244.04	--
						CHK#
					1,244.04	100480
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	07/27/2018	DIS CK	14,053.68	--
						CHK#
					14,053.68	100481
PIZZA HUT	2018 010-409-395	MISCELLANEOUS EXPENSE	07/27/2018	82ND	111.41	--
						CHK#
					111.41	100482
AFLAC	2018 010-202-100	SALARIES PAYABLE	07/31/2018		669.31	99
	2018 015-202-100	SALARIES PAYABLE	07/31/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		467.73	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		166.09	99
	2018 010-202-100	SALARIES PAYABLE	07/31/2018		669.31	99
	2018 015-202-100	SALARIES PAYABLE	07/31/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		467.73	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		166.09	99
						CHK#
					2,903.96	100483
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	07/31/2018		200.00	99
						CHK#
					200.00	100484
AXA EQUITABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	07/31/2018		45.00	99
	2018 015-202-100	SALARIES PAYABLE	07/31/2018		45.00	99
						CHK#
					90.00	100485
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	07/31/2018		1,251.66	99
	2018 015-202-100	SALARIES PAYABLE	07/31/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	07/31/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		507.44	99
	2018 087-202-100	SALARIES PAYABLE	07/31/2018		2.41	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		280.21	99
	2018 010-202-100	SALARIES PAYABLE	07/31/2018		1,251.29	99
	2018 015-202-100	SALARIES PAYABLE	07/31/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	07/31/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		507.29	99
	2018 087-202-100	SALARIES PAYABLE	07/31/2018		2.41	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		280.17	99
						CHK#
					4,154.00	100486

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	07/31/2018		64.81	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		58.81	99
	2018 010-202-100	SALARIES PAYABLE	07/31/2018		64.79	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		58.79	99
					---	CHK#
					247.20	100487
LIBERTY NATIONAL LIFE INSU	2018 010-202-100	SALARIES PAYABLE	07/31/2018		131.97	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		61.37	99
	2018 010-202-100	SALARIES PAYABLE	07/31/2018		131.88	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		61.33	99
					---	CHK#
					386.55	100488
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	07/31/2018		20.00	99
	2018 015-202-100	SALARIES PAYABLE	07/31/2018		20.00	99
					---	CHK#
					40.00	100489
NATIONWIDE RETIREMENT SOLU	2018 015-202-100	SALARIES PAYABLE	07/31/2018		50.00	99
	2018 015-202-100	SALARIES PAYABLE	07/31/2018		50.00	99
					---	CHK#
					100.00	100490
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	07/31/2018		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		692.10	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		230.70	99
	2018 010-202-100	SALARIES PAYABLE	07/31/2018		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	07/31/2018		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	07/31/2018		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (3)	07/31/2018		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	07/31/2018		1,977.42	99
	2018 010-490-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	07/31/2018		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	07/31/2018		659.14	99
	2018 010-499-202	GROUP INSURANCE (4.5)	07/31/2018		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	07/31/2018		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-560-202	GROUP INSURANCE (13)	07/31/2018		6,591.40	99
	2018 010-561-202	GROUP INSURANCE (17)	07/31/2018		9,227.96	99
	2018 010-562-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	07/31/2018		659.14	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		692.10	99
	2018 039-620-202	GROUP INSURANCE (27)	07/31/2018		17,137.64	99
	2018 087-475-202	GROUP INSURANCE	07/31/2018		659.14	99
	2018 110-570-202	GROUP INSURANCE (8)	07/31/2018		5,273.12	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		230.70	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----------	CHK#
					64,002.52	100491
TEXAS LIFE INS.CO.	2018 010-202-100	SALARIES PAYABLE	07/31/2018		158.05	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		28.08	99
	2018 010-202-100	SALARIES PAYABLE	07/31/2018		158.05	99
	2018 039-202-100	SALARIES PAYABLE	07/31/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	07/31/2018		28.08	99
					----------	CHK#
					447.48	100492
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	07/30/2018		188.75	--
					----------	CHK#
					188.75	100493
FALLS COUNTY GENERAL FUND	2018 010-202-215	DRUG COURT COST (DCC)	07/30/2018		114.02	--
					----------	CHK#
					114.02	100494
STATE COMPTROLLER	2018 010-202-215	DRUG COURT COST (DCC)	07/30/2018		1,026.17	--
					----------	CHK#
					1,026.17	100495
STATE COMPTROLLER	2018 010-202-301	CIVIL-DIST.CRT.-EFF($20)	07/30/2018		1,330.00	--
	2018 010-202-302	CIVIL-CO.CRT.-EFF($20)	07/30/2018		472.00	--
	2018 010-202-303	CIVIL-J.P.CRT.-EFF($10)	07/30/2018		410.00	--
	2018 010-202-304	CRIM.-DIST.CRT.-EFF($5)	07/30/2018		45.98	--
					----------	CHK#
					2,257.98	100496
FALLS COUNTY GENERAL FUND	2018 010-202-216	CCC-01/04	07/30/2018		1,643.99	--
	2018 010-202-313	BAIL BOND FEE (BB)	07/30/2018		202.50	--
	2018 010-202-226	DNA TESTING FEE	07/30/2018		23.59	--
	2018 010-202-222	EMS TRAUMA FUND(EMS)	07/30/2018		61.36	--
	2018 010-202-315	JUROR REIMBURSEMENT FEE (JRF)	07/30/2018		116.23	--
	2018 010-202-312	STATE TRAFFIC FEE (STF)	07/30/2018		319.49	--
	2018 010-202-202	ARREST FEES - DPS PAYABLE	07/30/2018		1,639.92	--
	2018 010-202-223	FAILURE TO APPEAR (FTA)	07/30/2018		252.00	--
	2018 010-202-316	JUDICIAL SUPPORT (JS)($4)	07/30/2018		192.56	--
	2018 010-202-307	BASIC LEGAL SERVICES ACC.	07/30/2018		12.30	--
	2018 010-202-231	FILING FEE/INDIGENT LEGAL SER	07/30/2018		8.00	--
	2018 010-202-233	DIVORCE & FAMILY LAW CASES	07/30/2018		5.00	--
	2018 010-202-234	OTHER THAN DIVORCE/FAMILY LAW	07/30/2018		8.50	--
	2018 010-202-235	INDIGENTS LEGAL SERVICES	07/30/2018		21.00	--
	2018 010-202-227	INDIGENT DEFENSE FEE (IDF)	07/30/2018		63.75	--
	2018 010-202-204	MOVING VIOLATION FEE (MVF)	07/30/2018		2.21	--
					----------	CHK#
					4,572.40	100497
AT & T	2018 010-409-420	TELEPHONE	07/31/2018		866.30	--
	2018 010-456-420	PHONE	07/31/2018	JP#2	33.45	--
	2018 010-560-420	TELEPHONE	07/31/2018	S/O	164.05	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/31/2018	R & B	11.30	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,075.10	CHK# 100498
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	07/18/2018	EMC	96.92	--
					96.92	CHK# 105401
CAVALLO ENERGY TEXAS LLC	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/18/2018	R & B	15.96	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/18/2018	R & B	56.63	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/18/2018	R & B	14.44	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/18/2018	R & B	14.44	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/18/2018	R & B	235.94	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/18/2018	R & B	15.98	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	07/18/2018	R & B	15.71	--
					369.10	CHK# 105402
CAVALLO ENERGY TEXAS LLC	2018 010-409-440	UTILITIES COURTHOUSE	07/18/2018	CRTHSE	1,994.35	--
	2018 010-409-440	UTILITIES COURTHOUSE	07/18/2018	ADULT	382.90	--
	2018 010-456-443	UTILITIES-JP#2	07/18/2018	JP#2	153.48	--
	2018 010-458-444	UTILITIES-JP#4	07/18/2018	JP#4	107.19	--
	2018 010-561-440	ELECTRIC	07/18/2018	JAIL	3,284.14	--
	2018 010-530-440	UTILITIES-ELECTIRC	07/18/2018	TOWER	62.58	--
	2018 010-561-440	ELECTRIC	07/18/2018	STORAG	23.75	--
					6,008.39	CHK# 105403
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	07/18/2018	S/O	300.20	--
	2018 010-550-420	TELEPHONE/AIR CARD	07/18/2018	CONS#1	38.13	--
	2018 010-475-420	CELL PHONE ALLOWANCE	07/18/2018	DA	50.30	--
	2018 010-495-420	PHONE / AIR CARD	07/18/2018	AUDITO	40.60	--
	2018 010-552-420	TELEPHONE/AIR CARD	07/18/2018	CONS#3	39.38	--
					468.61	CHK# 105404
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	07/06/2018		890.80	--
					890.80	CHK# 3004
COST EQUIPMENT	2018 045-623-425	HAULING	07/06/2018	PCT#1	56.00	--
	2018 045-624-425	HAULING	07/06/2018	PCT#2	790.00	--
	2018 045-625-425	HAULING	07/06/2018	PCT#3	286.00	--
	2018 045-626-425	HAULING	07/06/2018	PCT#4	336.00	--
					1,468.00	CHK# 3005
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	07/06/2018	PCT#3	146.10	--
	2018 045-625-392	GRAVEL	07/06/2018	PCT#3	301.50	--
					447.60	CHK# 3006
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	07/06/2018	PCT#1	24.80	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	24.80	--
	2018 045-625-392	GRAVEL	07/06/2018	PCT#3	24.79	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 045-626-392	GRAVEL	07/06/2018	PCT#4	24.79	--
					99.18	CHK# 3007
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	96.90	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	1,146.42	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	930.48	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	178.26	--
					2,352.06	CHK# 3008
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	178.26	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	175.20	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	596.22	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	851.46	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	294.00	--
		VOID DATE:	07/06/2018			*VOID*
					2,095.14	3009
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	175.20	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	596.22	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	294.00	--
	2018 045-624-392	GRAVEL	07/06/2018	PCT#2	851.46	--
					1,916.88	CHK# 3010
AMERICAN NATIONAL LEASING	2018 045-620-577	EQUIPMENT LEASE PYMT	07/19/2018		41,170.00	--
					41,170.00	CHK# 3011
TCF EQUIPMENT FINANCE	2018 045-620-577	EQUIPMENT LEASE PYMT	07/19/2018		13,629.88	--
					13,629.88	CHK# 3012
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	07/19/2018	PCT#2	737.16	--
	2018 045-624-392	GRAVEL	07/19/2018	PCT#2	585.48	--
					1,322.64	CHK# 3013
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	07/19/2018	PCT#1	39.65	--
	2018 045-624-392	GRAVEL	07/19/2018	PCT#2	39.65	--
	2018 045-625-392	GRAVEL	07/19/2018	PCT#3	39.64	--
	2018 045-626-392	GRAVEL	07/19/2018	PCT#4	39.64	--
					158.58	CHK# 3014
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	07/19/2018	PCT#3	154.20	--
	2018 045-625-392	GRAVEL	07/19/2018	PCT#3	152.10	--
	2018 045-626-392	GRAVEL	07/19/2018	PCT#4	604.38	--
					910.68	CHK# 3015
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12641

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12642
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12643
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12644
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12645
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12646
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12647
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12648
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12649
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12650
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12651
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12652
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12653
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12654
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12655

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12656
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12657
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12658
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12659
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12660
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12661
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12662
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12663
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12664
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12665
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12666
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12667
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12668
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12669

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12670
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12671
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12672
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12673
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12674
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12675
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12676
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12677
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12678
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12679
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12680
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12681
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12682
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12683

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12684
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		126.00	--
					126.00	CHK# 12685
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12686
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12687
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12688
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12689
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12690
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12691
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12692
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12693
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12694
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12695
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12696
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12697

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12698
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12699
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12700
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12701
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12702
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		6.00	--
					6.00	CHK# 12703
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		78.00	--
					78.00	CHK# 12704
PETIT JURY	2018 027-465-150	PETIT JURY	07/30/2018		78.00	--
					78.00	CHK# 12705
PRINT SOURCE	2018 027-465-301	SUPPLIES	07/30/2018	13047	392.00	--
					392.00	CHK# 12706
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	07/02/2018	51411	117.80	--
					117.80	CHK# 5813
CENTEX WEB ACCESS	2018 110-570-301	OPERATING EXPENSES	07/02/2018	51415	60.00	--
					60.00	CHK# 5814
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	07/02/2018	51416	176.00	--
					176.00	CHK# 5815
TCSI, LLC	2018 110-570-420	DETENTION EXTERNAL	07/02/2018	51406	11,127.24	--
					11,127.24	CHK# 5816
GALDINO BANDA	2018 110-570-301	OPERATING EXPENSES	07/02/2018	51394	29.86	--
					29.86	CHK# 5817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	07/02/2018	51392	379.01	--
					379.01	CHK# 5818
AMERICAN EXPRESS	2018 110-570-301	OPERATING EXPENSES	07/02/2018	51412	151.71	--
	2018 110-570-301	OPERATING EXPENSES	07/02/2018	51412	35.23-	--
					116.48	CHK# 5819
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	07/11/2018		6,581.52	--
					6,581.52	CHK# 5820
FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	07/12/2018	51427	175.68	--
					175.68	CHK# 5822
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	07/12/2018	51423	220.00	--
					220.00	CHK# 5823
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	07/12/2018	51422	285.20	--
					285.20	CHK# 5824
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	07/12/2018	51418	325.04	--
					325.04	CHK# 5825
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	07/19/2018	51436	230.00	--
					230.00	CHK# 5827
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	07/19/2018	51435	176.70	--
					176.70	CHK# 5828
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	07/19/2018	51433	52.15	--
			VOID DATE:08/07/2018			*VOID*
					52.15	5829
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	07/25/2018	51443	260.00	--
					260.00	CHK# 5830
MARVIN WHITFIELD	2018 110-570-431	YOUTH SERVICES	07/25/2018	51442	101.80	--
					101.80	CHK# 5831
D & S STORAGE	2018 110-570-301	OPERATING EXPENSES	07/25/2018	51431	720.00	--
					720.00	CHK# 5832
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	07/27/2018		3,923.93	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,923.93	CHK# 5833
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P.AUDITOR	07/27/2018		400.00	--
					400.00	CHK# 5834
READY REFRESH	2018 115-572-301	OPERATING EXPENSES	07/02/2018	51414	99.57	--
					99.57	CHK# 5363
AT & T	2018 115-585-301	OPERATING EXPENSES	07/02/2018	51413	33.03	--
					33.03	CHK# 5364
LITTLE RIVER HEALTHCARE SY	2018 115-583-301	OPERATING EXPENSES	07/02/2018	51410	374.00	--
					374.00	CHK# 5365
CHRIS LOPEZ	2018 115-587-426	TRAVEL & TRAINING	07/02/2018	51400	654.93	--
					654.93	CHK# 5366
VICTORIA MELCHER	2018 115-585-426	TRAVE & TRAINING	07/02/2018	51409	17.44	--
					17.44	CHK# 5367
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	07/11/2018		9,521.53	--
					9,521.53	CHK# 5368
LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	07/12/2018	51429	481.00	--
					481.00	CHK# 5370
CHRIS LOPEZ	2018 115-587-426	TRAVEL & TRAINING	07/12/2018	51421	57.75	--
	2018 115-589-426	TRAVEL & TRAINING	07/12/2018	51421	400.81	--
					458.56	CHK# 5371
LITTLE RIVER HEALTHCARE SY	2018 115-585-301	OPERATING EXPENSES	07/12/2018	51420	3.00	--
	2018 115-593-601	EXTERNAL CONTRACTS	07/12/2018	51420	200.00	--
					203.00	CHK# 5372
A T & T	2018 115-572-301	OPERATING EXPENSES	07/12/2018	51426	30.53	--
					30.53	CHK# 5373
WINDSTREAM COMMUNICATIONS	2018 115-580-301	OPERATING EXPENSES	07/12/2018	51425	161.14	--
					161.14	CHK# 5374
SATELLITE TRACKING OF PEOP	2018 115-587-601	EXTERNAL CONTRACTS	07/17/2018	51424	657.20	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					657.20	CHK# 5380
GULF COAST TRADES CENTER	2018 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	07/17/2018	51419	3,090.90	--
					3,090.90	CHK# 5381
BELL COUNTY JUVENILE PROBA	2018 115-582-501	INTER-COUNTY CONTRACTS	07/17/2018	51430	690.00	--
					690.00	CHK# 5382
TCSI, LLC	2018 115-582-601	EXTERNAL CONTRACTS	07/17/2018	51428	4,869.00	--
	2018 115-583-601	EXTERNAL CONTRACTS	07/17/2018	51428	5,666.65	--
					10,535.65	CHK# 5383
KACI CARRASCO	2018 115-591-426	TRAVEL & TRAINING	07/19/2018	51432	249.07	--
					249.07	CHK# 5384
A T & T	2018 115-580-301	OPERATING EXPENSES	07/19/2018	51434	45.31	--
					45.31	CHK# 5385
BROOKHAVEN YOUTH RANCH	2018 118-570-434	PLACEMENT-IV-E	07/25/2018	51450	7,907.60	--
					7,907.60	CHK# 5386
READY REFRESH	2018 115-570-301	OPERATING EXPENSES	07/25/2018	51445	102.09	--
					102.09	CHK# 5387
CENTEX WEB ACCESS	2018 115-570-301	OPERATING EXPENSES	07/25/2018	51452	60.00	--
					60.00	CHK# 5388
WALMART COMMUNITY/SYNCB	2018 115-572-301	OPERATING EXPENSES	07/25/2018	51446	8.97	--
					8.97	CHK# 5389
DIAMOND DRUGS, INC	2018 115-580-301	OPERATING EXPENSES	07/25/2018	51437	539.76	--
					539.76	CHK# 5390
AT & T	2018 115-572-301	OPERATING EXPENSES	07/25/2018	51444	33.61	--
					33.61	CHK# 5391
VERIZON WIRELESS	2018 115-570-301	OPERATING EXPENSES	07/25/2018	51448	18.17	--
	2018 115-572-301	OPERATING EXPENSES	07/25/2018	51448	28.55	--
	2018 115-580-301	OPERATING EXPENSES	07/25/2018	51448	29.76	--
	2018 115-583-301	OPERATING EXPENSES	07/25/2018	51448	26.64	--
					103.12	CHK# 5392

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER LOPEZ	2018 115-580-426	TRAVEL & TRAINING	07/25/2018	51447	41.25	--
	2018 115-585-426	TRAVE & TRAINING	07/25/2018	51447	63.53	--
	2018 115-587-426	TRAVEL & TRAINING	07/25/2018	51447	8.24	--
	2018 115-591-426	TRAVEL & TRAINING	07/25/2018	51447	229.79	--
					342.81	CHK# 5393
HAYS COUNTY TREASURER	2018 115-582-501	INTER-COUNTY CONTRACTS	07/25/2018	51449	8,160.00	--
	2018 115-596-501	INTER-COUNTY CONTRACTS	07/25/2018	51449	4,860.00	--
					13,020.00	CHK# 5394
VICTORIA MELCHER	2018 115-598-426	TRAVEL & TRAINING	07/26/2018	51454	127.50	--
					127.50	CHK# 5395
ANGIE HARRIS	2018 115-598-426	TRAVEL & TRAINING	07/26/2018	51456	127.50	--
					127.50	CHK# 5396
DEANA POLSON	2018 115-598-426	TRAVEL & TRAINING	07/26/2018	51455	127.50	--
					127.50	CHK# 5397
JENNIFER LOPEZ	2018 115-598-426	TRAVEL & TRAINING	07/26/2018	51453	127.50	--
					127.50	CHK# 5398
NOBLE SOFTWARE GROUP	2018 115-598-301	OPERATING EXPENSES	07/26/2018	51441	4,340.00	--
	2018 115-598-426	TRAVEL & TRAINING	07/26/2018	51441	2,488.89	--
					6,828.89	CHK# 5399
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	07/27/2018		9,521.57	--
					9,521.57	CHK# 5400
LARRY D JONES, DDS	2018 114-570-416	RESTITUTION MILAM	07/02/2018	51417	19.00	--
					19.00	CHK# 1793
GLENN TALLEY	2018 114-570-416	RESTITUTION MILAM	07/02/2018	51407	19.00	--
					19.00	CHK# 1794
EMMA JONES	2018 114-570-416	RESTITUTION MILAM	07/02/2018	51408	2,875.00	--
					2,875.00	CHK# 1795
JAMES MOSES	2018 114-570-416	RESTITUTION MILAM	07/25/2018	51451	17.00	--
					17.00	CHK# 2770
GLENN TALLEY	2018 114-570-416	RESTITUTION MILAM	07/25/2018	51439	12.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					12.50	CHK# 2771
ROCKDALE ISD	2018 114-570-416	RESTITUTION MILAM	07/25/2018	51438	31.50	--
					31.50	CHK# 2772
LARRY D JONES, DDS	2018 114-570-416	RESTITUTION MILAM	07/25/2018	51440	12.50	--
					12.50	CHK# 2773
PIPE WORKS	2018 065-680-404	SEWER IMPROVEMENT-CONSTRUCTION	07/12/2018		70,762.50	--
					70,762.50	CHK# 11
GRANT WORKS INC.	2018 065-680-401	GENERAL ADMINISTRATION	07/12/2018		3,300.00	--

TOTAL CHECKS WRITTEN	750,907.74
TOTAL VOID CHECKS	2,247.29
TOTAL CHECK AMOUNT	748,660.45

FALLS COUNTY TREASURER	Phone 254-883-1433

FAX

To: TERRY **From:** FALLS COUNTY TREASURER

Fax: 1-512-479-1807 **Pages:** 41

Phone: **Date:** 10/12/18

Re: TREASURERS REPORT **CC:**

Sept, 2018 Missing Treasurer's Reports

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply

FreeFaxCoverSheets.net

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
JP PCT#2	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 8/24-30/18	299.00	09/04/18	PST
900055							299.00		95500
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/29/18	21.00	09/04/18	PST
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#8629	268.00	09/04/18	PST
900017							289.00		95501
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTION 8/1-3/2018	1,781.00	09/04/18	PST
900017							1,781.00		95502
JP PCT#4	2018	12	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 8/17-30/18	1,925.77	09/04/18	PST
900015							1,925.77		95503
JP PCT#3	2018	12	033-340-406	FINE - FEES	033-103-101	COLLECT 08/23-30/18	1,122.00	09/04/18	PST
900018							1,122.00		95504
CONSTABLE PCT#1 JONATHAN	2018	12	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SRVD #2016-2074S	100.00	09/04/18	PST
900746							100.00		95505
MARLIN VENDORS MARKET	2018	12	010-360-700	MISCELLANEOUS REVE	010-103-101	4 VENDORS SEPT 2018	20.00	09/04/18	PST
901842							20.00		95506
CONSTABLE PCT#2	2018	12	010-350-505	FINES & FORFEITURE	010-103-101	SRVD/WMS FEED 8/2018	110.00	09/05/18	PST
900014							110.00		95507
DISTRICT CLERK	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION 8/26-31/18	326.00	09/05/18	PST
900005							326.00		95508
TAX ASSESSOR-COLLECTOR	2018	12	039-320-222	$10.00 LICENSE FEE	039-103-101	R&B 8/27-9/2/18	4,090.00	09/05/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	084-321-200	$1.00 LICENSE FEE	084-103-100	CS 8/27-9/2/18	409.00	09/05/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 8/27-9/2/18	1,181.90	09/05/18	PST
900003							5,680.90		95509
JP PCT#1	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 8/17-30/18	1,383.87	09/06/18	PST
900054							1,383.87		95510
JP PCT#4	2018	12	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 8/17-31/18	3,215.00	09/06/18	PST
900015							3,215.00		95511
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/31/18	112.00	09/06/18	PST
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 8/30/18	49.00	09/06/18	PST

10/12/2018 11:34 Falls County Auditors (FAX)254 883 1406 P.002/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
COUNTY CLERK 900017	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE C-1054	252.00	09/06/18	PST
							413.00		95512
DISTRICT CLERK 900005	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 8/27-31/18	749.00	09/06/18	PST
							749.00		95513
CONSTABLE PCT#3 901178	2018	12	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SRVD 8/30/18	110.00	09/06/18	PST
							110.00		95514
JP PCT#2 900055	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 9/1-6/18	633.00	09/06/18	PST
							633.00		95515
TAX ASSESSOR-COLLECTOR	2018	12	010-310-101	CURRENT AD VALOREM	010-103-101	8/25-31/18 AD VAL TAXES GEN	11,567.36	09/07/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	027-310-101	CURRENT AD VALOREM	027-103-101	8/25-31/18 AD VAL TAXES JUR	8.85	09/07/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	039-310-101	CURRENT AD VALOREM	039-103-101	8/25-31/18 AD VAL TAXES ROA	3,006.81	09/07/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	070-310-101	CURRENT AD VALOREM	070-103-101	8/25-31/18 AD VAL TAXES PER	187.93	09/07/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018	12	062-310-101	CURRENT AD VALOREM	062-103-101	8/25-31/18 AD VAL TAXES I &	909.30	09/07/18	PST
							15,680.25		95516
TAX ASSESSOR-COLLECTOR 900003	2018	12	045-310-101	CURRENT AD VALOREM	045-103-101	8/25-31/18 AD VAL TAXES FML	2,556.06	09/07/18	PST
							2,556.06		95517
TAX ASSESSOR-COLLECTOR 900003	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MIS.FEES 8/25-31/18	34.00	09/07/18	PST
							34.00		95518
JP PCT#1 900054	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 9/4-6/18	495.00	09/07/18	PST
							495.00		95519
SHERIFF 900019	2018	12	020-340-407	BONDS	020-103-101	BAIL BONDS 8/19-30/18	285.00	09/07/18	PST
							285.00		95520
SHERIFF 900019	2018	12	020-340-406	FEES	020-103-101	CIVIL PROCESS/AUG 2018	400.00	09/07/18	PST
							400.00		95521
SECURITY TRANSPORT SERVIC 901543	2018	12	010-330-340	STATE REVENUES	010-103-101	INMATE HOUSING /JUNE 18	160.00	09/07/18	PST
							160.00		95522
STERICYCLE CLASS ACTION 901857	2018	12	010-360-700	MISCELLANEOUS REVE	010-103-101	CLASS ACTION SETTLEMENT	115.22	09/07/18	PST
							115.22		95523
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 9/4/18	34.00	09/07/18	PST

10/12/2018 11:34 Falls County Auditors (FAX)254 883 1406 P.003/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
900017							34.00		95524
JP PCT#2	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 9/1-6/18	283.50	09/10/18	PST
900055							283.50		95525
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/5/18	63.00	09/10/18	PST
900017							63.00		95526
JP PCT#4	2018	12	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 9/1-6/18	282.00	09/10/18	PST
900015							282.00		95527
STATE COMPT OF PUBLIC ACC	2018	12	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 9/4/18	1,118.00	09/10/18	PST
900022							1,118.00		95528
FOBP	2018	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS #22298-302	340.00	09/10/18	PST
900021							340.00		95529
KIRK, BEN	2018	12	010-202-100	SALARIES PAYABLE	010-103-101	EMPLOYEE INSURANCE	45.18	09/10/18	PST
900651							45.18		95530
F-M & LATERAL RD	2018	12	046-360-700	HAULING REV./MISC.	046-103-101	COST EQUIP/HAULING	492.00	09/10/18	PST
900027							492.00		95531
JP PCT#4	2018	12	034-340-406	FINE - FEES	034-103-101	COLLECTIONS9/1-6/18	250.00	09/11/18	PST
900015							250.00		95532
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 9/6/18	67.00	09/11/18	PST
900017							67.00		95533
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTION 9/4-7/18	5,670.10	09/11/18	PST
900017							5,670.10		95534
LIPSITZ, M & CO	2018	12	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP IRON 9/5/18	472.00	09/11/18	PST
LIPSITZ, M & CO	2018	12	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP IRON 9/6/18	404.00	09/11/18	PST
LIPSITZ, M & CO	2018	12	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP IRON 9/6/18	385.00	09/11/18	PST
LIPSITZ, M & CO	2018	12	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP IRON 9/7/18	1,216.00	09/11/18	PST
901035							2,477.00		95535
BELL COUNTY IRON & RECYCL	2018	12	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP IRON 9/10/18	173.70	09/11/18	PST
901858							173.70		95536

10/12/2018 11:34 Falls County Auditors (FAX)254 883 1406 P.004/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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	12	039-320-222	$10.00 LICENSE FEE	039-103-101	R&B 9/3-9/18	3,070.00	09/11/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	084-321-200	$1.00 LICENSE FEE	084-103-100	CS 9/3-9/18	307.00	09/11/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 9/3-9/18	700.15	09/11/18	PST
900003							4,077.15		95537
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	AUG 2018 TITLE FEE	1,825.00	09/11/18	PST
900003							1,825.00		95538
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 9/7/18	66.00	09/12/18	PST
900017							66.00		95539
GENERAL FD	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	GEN FUND/NET SALARIES	69,408.64	09/12/18	PST
900032							69,408.64		95540
911 ADDRESSING	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	911 ADDRESSING	551.58	09/12/18	PST
900589							551.58		95541
ROAD & BRIDGE FD	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES/R&B	23,383.99	09/12/18	PST
900033							23,383.99		95542
DISTRICT ATTORNEY	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES/DA STATE	759.40	09/12/18	PST
900004							759.40		95543
DISTRICT ATTORNEY	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES/OAG VCLG FD	1,244.04	09/12/18	PST
900004							1,244.04		95544
ADULT PROB FD	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES/ADULT PROB	12,859.15	09/12/18	PST
900042							12,859.15		95545
CCP#1	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES/CCP#1 FUND	1,532.80	09/12/18	PST
901027							1,532.80		95546
20TH 82ND JUDICIAL DIST	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES/JUV PROB	6,571.91	09/12/18	PST
900011							6,571.91		95547
20TH 82ND JUDICIAL DIST	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES/JUV TJJD FD	10,117.34	09/12/18	PST
900011							10,117.34		95548
MILAM COUNTY	2019	01	114-340-416	MILAM COUNTY	114-103-101	SUPV FUNDS 9/3-7/18	30.00	09/12/18	PST
901159							30.00		95549

10/12/2018 11:35 Falls County Auditors (FAX)254 883 1406 P.005/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
WIDEMAN, CHRISTY	2018	12	010-450-428	TRAINING & EDUCATI	010-103-101	TRAVEL EXP RETURNED	58.04	09/12/18	PST
901604							58.04		95550
STATE COMPT OF PUBLIC ACC	2018	12	010-340-402	FEES OF OFFICE-SHE	010-103-101	PRISONER TRANSPORT	3,823.90	09/12/18	PST
900022							3,823.90		95551
FRED FLORES	2018	12	021-360-700	MISCELLANEOUS REVE	021-103-101	STRAY CATTLE #18080261	360.00	09/12/18	PST
901859							360.00		95552
FIRST STATE BANK OF CENTR	2018	12	015-360-601	INTEREST EARNINGS	015-103-101	8/19 INT ADULT PRO INTERE	83.23	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	11	027-360-601	INTEREST EARNINGS	027-103-101	8/19 INT JURY INTEREST	7.11	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	11	045-360-601	INTEREST EARNINGS	045-103-101	8/19 INT FMLR INTEREST	469.56	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	11	062-360-601	INTEREST EARNINGS	062-103-101	8/19 INT I & S 1998 INTER	291.65	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	11	080-360-601	INTEREST EARNINGS	080-103-101	8/19 INT CLEARING INTERES	3,264.58	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	11	085-360-601	INTEREST EARNINGS	085-103-101	8/19 INT PAYROLL CL INTER	57.36	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	11	088-360-601	INTEREST EARNINGS	088-103-101	8/19 INT PERM SCH INTERES	19.36	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	12	110-360-601	INTEREST EARNED	110-103-101	8/19 INT JUV PROB INTERES	328.13	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	12	114-360-601	INTEREST EARNED	114-103-101	8/19 INT JV SUP/RST INTER	15.79	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	12	115-360-601	INTEREST EARNED	115-103-101	8/19 INT JUV STATE TJPC A	89.85	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	12	116-360-601	INTEREST	116-103-101	8/19 INT JUV STATE TITLE	89.85	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	12	118-360-601	INTEREST EARNED	118-103-101	8/19 INT JUV STATE PLACEM	89.86	09/12/18	PST
FIRST STATE BANK OF CENTR	2018	11	089-360-601	INTEREST EARNED	089-103-101	8/19 INT GASSAWAY CEMETER	.12	09/12/18	PST
900065							4,806.45		95553
MILAM COUNTY	2018	12	114-340-416	MILAM COUNTY	114-103-101	FEES ROCKDALE 8/27-31/18	23.00	09/12/18	PST
901159							23.00		95554
STATE COMPT OF PUBLIC ACC	2019	01	015-330-335	REVENUE FROM STATE	015-103-101	ACH/BASIC/9-10-18	35,170.00	09/12/18	PST
STATE COMPT OF PUBLIC ACC	2019	01	015-330-336	PRETRAIL DIVERSION	015-103-101	ACH/BASIC/9-10-18	3,664.00	09/12/18	PST
STATE COMPT OF PUBLIC ACC	2019	01	015-330-336	PRETRAIL DIVERSION	015-103-101	ACH/PRETR/9-10-18	213.00	09/12/18	PST
STATE COMPT OF PUBLIC ACC	2019	01	016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH/CCP1/9-10-18	18,296.00	09/12/18	PST
900022							57,343.00		95555
FOBP	2018	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	RV SPACE RENTAL 9/11/18	50.00	09/13/18	PST
900021							50.00		95556
CONSTABLE PCT#1 JONATHAN	2018	12	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED	100.00	09/13/18	PST
900746							100.00		95557
BANCORPSOUTH	2018	11	010-409-395	MISCELLANEOUS EXPE	010-103-101	REIMB.CLEARING CKS	892.19	09/13/18	PST
901860							892.19		95558
JP PCT#1	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTION 9/10-13/18	1,297.00	09/14/18	PST
900054							1,297.00		95559

P.006/041 (FAX)254 883 1406 10/12/2018 11:35 Falls County Auditors

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
JP PCT#2	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTION 9/7-13/18	171.00	09/14/18	PST
900055							171.00		95560
ADULT PROB OFFICE FALLS C	2018	12	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CAUSE#8333-1/C GRAMS	7.13	09/14/18	PST
900008							7.13		95561
ADULT PROB OFFICE FALLS C	2019	01	015-330-341	PROGRAM PARTICIPAN	015-103-101	8/1-31/18 SOB-SEX OFFENDER	40.00	09/14/18	PST
ADULT PROB OFFICE FALLS C	2019	01	015-340-430	ADULT PROBATION CO	015-103-101	8/1-31/18 PF-PROBATION FEE	15,424.24	09/14/18	PST
ADULT PROB OFFICE FALLS C	2019	01	015-330-341	PROGRAM PARTICIPAN	015-103-101	8/1-31/18 PTD PRE-TRIAL DI	16.00	09/14/18	PST
900008							15,480.24		95562
JP PCT#1	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 9/4-6/8	1,864.50	09/17/18	PST
900054							1,864.50		95563
JP PCT#1	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 9/9-13/18	472.60	09/17/18	PST
900054							472.60		95564
JP PCT#2	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 9/7-13/18	624.00	09/17/18	PST
900055							624.00		95565
JP PCT#3	2018	12	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 9/1-11/18	650.00	09/17/18	PST
900018							650.00		95566
JP PCT#3	2018	12	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 9/12-13/18	200.00	09/17/18	PST
900018							200.00		95567
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 9/11/18	10.00	09/17/18	PST
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 9/12/18	15.00	09/17/18	PST
900017							25.00		95568
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	HUNT & FISH JUL/AUG 2018	25.25	09/17/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	PARKS & WILDLIFE 7-8/18	35.35	09/17/18	PST
900003							60.60		95569
JP PCT#3	2018	12	033-340-406	FINE - FEES	033-103-101	COLLECTION 9/1-13/18	2,399.00	09/17/18	PST
900018							2,399.00		95570
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTION 9/10-14/18	2,051.75	09/17/18	PST
900017							2,051.75		95571
STATE COMPT OF PUBLIC ACC	2018	12	010-409-400	LEGAL AID	010-103-101	REIMBURSE SANE EXAM	1,000.00	09/17/18	PST

10/12/2018 11:36 Falls County Auditors (FAX)254 883 1406 P.007/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
STATE COMPT OF PUBLIC ACC	2018	12	010-409-400	LEGAL AID	010-103-101	REIMBURSE SANE EXAM	997.00	09/17/18	PST
STATE COMPT OF PUBLIC ACC	2018	12	010-409-400	LEGAL AID	010-103-101	REIMBURSE SANE EXAM	1,000.00	09/17/18	PST
900022							2,997.00		95572
BELL COUNTY IRON & RECYCL	2018	12	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP IRON	537.30	09/17/18	PST
BELL COUNTY IRON & RECYCL	2018	12	039-360-364	SALE OF PROPERTY	039-103-101	SCRAP IRON 9/11/18	266.40	09/17/18	PST
901858							803.70		95573
DISTRICT ATTORNEY	2018	12	086-333-305	DIST.ATTORNEY	086-103-101	AUG 2018 SAL SUP	2,350.09	09/17/18	PST
900004							2,350.09		95574
STATE COMPT OF PUBLIC ACC	2018	12	010-310-104	SALES TAX	010-103-101	SALES TX 9/11/18	44,343.69	09/17/18	PST
900022							44,343.69		95575
TAX ASSESSOR-COLLECTOR	2018	12	010-310-101	CURRENT AD VALOREM	010-103-101	9/1-7/18 AD VAL TAXES GEN	2,786.25	09/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	027-310-101	CURRENT AD VALOREM	027-103-101	9/1-7/18 AD VAL TAXES JUR	2.13	09/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	039-310-101	CURRENT AD VALOREM	039-103-101	9/1-7/18 AD VAL TAXES ROA	724.25	09/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	070-310-101	CURRENT AD VALOREM	070-103-101	9/1-7/18 AD VAL TAXES PER	45.27	09/18/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	062-310-101	CURRENT AD VALOREM	062-103-101	9/1-7/18 AD VAL TAXES I &	219.56	09/18/18	PST
900003							3,777.46		95576
TAX ASSESSOR-COLLECTOR	2018	12	045-310-101	CURRENT AD VALOREM	045-103-101	9/1-7/18 AD VAL TAXES FML	624.94	09/18/18	PST
900003							624.94		95577
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS. 9/1-7/18	150.00	09/18/18	PST
900003							150.00		95578
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	AGENCY COL.FEE 9/1-7/18	20.00	09/18/18	PST
900003							20.00		95579
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC FEES 9/1-7/18	12.00	09/18/18	PST
900003							12.00		95580
DISTRICT CLERK	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION 9/10-14/18	6.00	09/18/18	PST
900005							6.00		95581
SUNOCO INC R/M	2018	12	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY	745.30	09/18/18	PST
901034							745.30		95582
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 9/13/18	445.00	09/19/18	PST
900017							445.00		95583

10/12/2018 11:36 Falls County Auditors (FAX)254 883 1406 P.008/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
DISTRICT CLERK	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 9/3-7/18	620.00	09/19/18	PST
900005							620.00		95584
DISTRICT CLERK	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 9/10-14/18	558.00	09/19/18	PST
900005							558.00		95585
ADULT PROB OFFICE FALLS C	2018	12	015-360-601	INTEREST EARNINGS	015-103-101	FY18 INT FALLS CO	433.68	09/19/18	PST
900008							433.68		95586
ADULT PROB OFFICE,ROBERTS	2018	12	015-360-601	INTEREST EARNINGS	015-103-101	FY18 INT ROBERTSON CO	64.50	09/19/18	PST
900133							64.50		95587
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/14/18	217.10	09/19/18	PST
900017							217.10		95588
PHILLIPS 66 COMPANY	2018	12	088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH 9/18/18	7,470.09	09/19/18	PST
900688							7,470.09		95589
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/8346	1.00	09/20/18	PST
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/C-1056	243.00	09/20/18	PST
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/C-1057	252.00	09/20/18	PST
900017							496.00		95590
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS 9/17/18	62.00	09/20/18	PST
900017							62.00		95591
STATE COMPT OF PUBLIC ACC	2018	12	010-330-340	STATE REVENUES	010-103-101	DA CO.SUPPLEMENT 9/19	326.54	09/20/18	PST
900022							326.54		95592
ADULT PROB OFFICE,ROBERTS	2018	12	015-340-430	ADULT PROBATION CO	015-103-101	PROB FEE 8/1-31/18	10,003.40	09/20/18	PST
ADULT PROB OFFICE,ROBERTS	2018	12	015-360-700	OTHER REVENUE	015-103-101	MISC REV (TF) 8/1-31/18	11.00	09/20/18	PST
900133							10,014.40		95593
ADULT PROB OFFICE,ROBERTS	2018	12	015-360-700	OTHER REVENUE	015-103-101	MISC REV 8/1-31/18	846.00	09/20/18	PST
900133							846.00		95594
TAX ASSESSOR-COLLECTOR	2018	12	039-320-222	$10.00 LICENSE FEE	039-103-101	R&B 9/10-16/18	2,613.00	09/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	084-321-200	$1.00 LICENSE FEE	084-103-100	CS 9/10-16/18	238.00	09/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE 8/10-16/18	749.80	09/20/18	PST
900003							3,600.80		95595

P.009/041 (FAX)254 883 1406 10/12/2018 11:36 Falls County Auditors

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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	12	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP R&B 9/10-16/18	10.00	09/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEE 9/10-16/18	2.30	09/20/18	PST
900003							12.30		95596
TAX ASSESSOR-COLLECTOR	2018	12	010-310-101	CURRENT AD VALOREM	010-103-101	9/8-17/18 AD VAL TAXES GEN	6,525.70	09/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	027-310-101	CURRENT AD VALOREM	027-103-101	9/8-17/18 AD VAL TAXES JUR	4.99	09/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	039-310-101	CURRENT AD VALOREM	039-103-101	9/8-17/18 AD VAL TAXES ROA	1,696.28	09/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	070-310-101	CURRENT AD VALOREM	070-103-101	9/8-17/18 AD VAL TAXES PER	106.02	09/20/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	062-310-101	CURRENT AD VALOREM	062-103-101	9/8-17/18 AD VAL TAXES I &	445.33	09/20/18	PST
900003							8,778.32		95597
TAX ASSESSOR-COLLECTOR	2018	12	045-310-101	CURRENT AD VALOREM	045-103-101	9/8-17/18 AD VAL TAXES FML	1,478.90	09/20/18	PST
900003							1,478.90		95598
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTNED CK FEES 9/8-17/18	60.00	09/20/18	PST
900003							60.00		95599
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 9/8-17/18	10.00	09/20/18	PST
900003							10.00		95600
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEES 9/8-17/18	7.00	09/20/18	PST
900003							7.00		95601
COUNTY CLERK	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/18/18	32.00	09/21/18	PST
900017							32.00		95602
SECURITY TRANSPORT SERVIC	2018	12	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING JULY 18	960.00	09/21/18	PST
901543							960.00		95603
PTS OF AMERICA,LLC	2018	12	010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING AUG 2018	1,200.00	09/21/18	PST
901475							1,200.00		95604
JP PCT#1	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTION 9/17-20/18	185.00	09/21/18	PST
900054							185.00		95605
JP PCT#2	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTION 9/14-20/18	281.00	09/21/18	PST
900055							281.00		95606
STATE COMPT OF PUBLIC ACC	2018	12	015-360-700	OTHER REVENUE	015-103-101	ACH-TX.DEPT.HUMAN SER.	10,860.40	09/21/18	PST
900022							10,860.40		95607

10/12/2018 11:37 Falls County Auditors (FAX)254 883 1406 P.010/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
STATE COMPT OF PUBLIC ACC 900022	2018	12	065-310-101	REVENUE FROM STATE	065-103-101	ACH-9/20/18-TX.AGRI.	35,746.43	09/21/18	PST
							35,746.43		95608
COUNTY CLERK 900017	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARDS PAY 9/19/18	357.10	09/24/18	PST
							357.10		95609
FOBP 900021	2018	12	010-370-200	FALLS ON BRAZOS PA	010-103-101	RV CAMPING	190.00	09/24/18	PST
							190.00		95610
DISTRICT CLERK 900005	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTION 9/17-21/18	14.00	09/24/18	PST
							14.00		95611
COUNTY CLERK 900017	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/20/18	23.00	09/25/18	PST
							23.00		95612
DISTRICT CLERK 900005	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 9/3-7/18	57.00	09/25/18	PST
							57.00		95613
COUNTY CLERK 900017	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	COLLECTION 9/17-21/18	10,852.85	09/25/18	PST
							10,852.85		95614
CONSTABLE PCT#2 900014	2018	12	010-350-505	FINES & FORFEITURE	010-103-101	SVC OF PROCESS FEE	100.00	09/25/18	PST
							100.00		95615
SHERIFF 900019	2018	12	020-340-407	BONDS	020-103-101	BAIL BONDS 9/1-7/18	330.00	09/25/18	PST
							330.00		95616
SHERIFF 900019	2018	12	020-340-407	BONDS	020-103-101	BAIL BONDS 9/8-14/18	150.00	09/25/18	PST
							150.00		95617
JP PCT#1 900054	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 9/17-20/18	280.00	09/25/18	PST
							280.00		95618
JP PCT#2 900055	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 9/14-20/18	859.50	09/25/18	PST
							859.50		95619
COUNTY CLERK 900017	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/21/18	17.00	09/26/18	PST
							17.00		95620
DISTRICT CLERK	2018	12	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 9/17-21/18	625.00	09/26/18	PST

10/12/2018 11:37 Falls County Auditors (FAX)254 883 1406 P.011/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
900005							625.00		95621
GENERAL FD 900032	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	NET SALARIES	89,028.84	09/26/18	PST
							89,028.84		95622
911 ADDRESSING 900589	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	911 ADDRESSING	550.45	09/26/18	PST
							550.45		95623
ROAD & BRIDGE FD 900033	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	R&B	23,448.39	09/26/18	PST
							23,448.39		95624
DISTRICT ATTORNEY 900004	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	DA STATE	763.85	09/26/18	PST
							763.85		95625
DISTRICT ATTORNEY 900004	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	OAG-VCLG	1,244.04	09/26/18	PST
							1,244.04		95626
ADULT PROB FD 900042	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	ADULT PROB NET SALARIES	12,859.17	09/26/18	PST
							12,859.17		95627
CCP#1 901027	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 FUND NET SALARIES	1,532.80	09/26/18	PST
							1,532.80		95628
20TH 82ND JUDICIAL DIST 900011	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	JUV PROB NET SALARIES	3,914.32	09/26/18	PST
							3,914.32		95629
20TH 82ND JUDICIAL DIST 900011	2018	12	085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJD NET SALARIES	10,117.38	09/26/18	PST
							10,117.38		95630
20TH 82ND JUDICIAL DIST 900011	2018	12	010-340-341	ADULT/JUVENILE FEE	010-103-101	JUV PROB A/P AUDITOR	400.00	09/26/18	PST
							400.00		95631
JP PCT#3 900018	2018	12	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 9/14-24/18	405.00	09/27/18	PST
							405.00		95632
JP PCT#3 900018	2018	12	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 9/25/18	780.00	09/27/18	PST
							780.00		95633
COUNTY CLERK 900017	2018	12	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 9/24/18	12.00	09/27/18	PST
							12.00		95634

10/12/2018 11:38 Falls County Auditors (FAX)254 883 1406 P.012/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
JP PCT#4	2018	12	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 9/7-24/18	692.00	09/27/18	PST
900015							692.00		95635
TAX ASSESSOR-COLLECTOR	2018	12	039-320-222	$10.00 LICENSE FEE	039-103-101	IRP/9-25-18/R&B	10.00	09/27/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP 9/25/18 FEE	2.30	09/27/18	PST
900003							12.30		95636
TAX ASSESSOR-COLLECTOR	2018	12	039-320-222	$10.00 LICENSE FEE	039-103-101	MON REG 9/28/18-R&B	2,580.00	09/27/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	084-321-200	$1.00 LICENSE FEE	084-103-100	MON REG 9/28/18-CS	258.00	09/27/18	PST
TAX ASSESSOR-COLLECTOR	2018	12	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 9/28/18-FEE	806.40	09/27/18	PST
900003							3,644.40		95637
JP PCT#4	2018	12	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 9/7-24/18	2,801.74	09/27/18	PST
900015							2,801.74		95638
DISTRICT CLERK	2018	12	010-340-407	FEES OF OFFICE-DIS	010-103-101	ADDITIONAL COPIES 7/2018	46.00	09/28/18	PST
900005							46.00		95639
COUNTY CLERK	2018	12	010-340-404	FEES OF OFFICE-CO.	010-103-101	AUG 2018 COUNTY FINE	2,257.90	09/28/18	PST
COUNTY CLERK	2018	12	010-340-404	FEES OF OFFICE-CO.	010-103-101	AUG 2018 FEES OFFICE COUN	13,891.63	09/28/18	PST
COUNTY CLERK	2018	12	010-340-401	FEES OF OFFICE-CO.	010-103-101	AUG 2018 FEES OFFICE COUN	89.00	09/28/18	PST
COUNTY CLERK	2018	12	030-340-409	FEES OF OFFICE - C	030-103-101	AUG 2018 LAW LIBRARY	420.00	09/28/18	PST
COUNTY CLERK	2018	12	010-340-406	FEES OF OFFICE-DIS	010-103-101	AUG 2018 CA	178.85	09/28/18	PST
COUNTY CLERK	2018	12	011-340-419	CO CLERK-REC MGMT	011-103-101	AUG 2018 REC MGMT & PRES	120.00	09/28/18	PST
COUNTY CLERK	2018	12	011-340-420	CRT HOUSE-REC MGMT	011-103-101	AUG 2018 RM	5,488.83	09/28/18	PST
COUNTY CLERK	2018	12	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG 2018 COURT HOUSE SECU	106.46	09/28/18	PST
COUNTY CLERK	2018	12	027-340-480	JURY FEES	027-103-101	AUG 2018 JURY	28.60	09/28/18	PST
COUNTY CLERK	2018	12	041-340-407	FEES FROM CIVIL CA	041-103-101	AUG 2018 CVRPT	125.00	09/28/18	PST
COUNTY CLERK	2018	12	039-321-900	SEPTIC TANK INSPEC	039-103-101	AUG 2018 ISTCO	1,400.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-325	BIRTH CERTIFICATE	010-103-101	AUG 2018 BCS	64.80	09/28/18	PST
COUNTY CLERK	2018	12	010-202-326	MARRIAGE LICENSE F	010-103-101	AUG 2018 MLS	180.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-231	FILING FEE/INDIGEN	010-103-101	AUG 2018 FILING FEES INDI	110.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	AUG 2018 CVJF	496.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-317	JUDICIAL SUPPORT F	010-103-101	AUG 2018 CVJSF	504.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-216	CCC-01/04	010-103-101	AUG 2018 01-01-04 FORWARD	882.69	09/28/18	PST
COUNTY CLERK	2018	12	010-202-222	EMS TRAUMA FUND(EM	010-103-101	AUG 2018 EMS	58.79	09/28/18	PST
COUNTY CLERK	2018	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG 2018 JRF	28.60	09/28/18	PST
COUNTY CLERK	2018	12	010-202-202	ARREST FEES - DPS	010-103-101	AUG 2018 ARST	35.78	09/28/18	PST
COUNTY CLERK	2018	12	010-202-224	JUDICIAL/CRIMINAL	010-103-101	AUG 2018 CRJF	105.52	09/28/18	PST
COUNTY CLERK	2018	12	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG 2018 TP-STATE	6.88	09/28/18	PST
COUNTY CLERK	2018	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG 2018 JS	78.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG 2018 INDIGENT DEFENSE	21.27	09/28/18	PST
COUNTY CLERK	2018	12	010-409-400	LEGAL AID	010-103-101	AUG 2018 LA/CT.GUARD.FUND	120.00	09/28/18	PST
COUNTY CLERK	2018	12	042-340-420	TECHNOLOGY FEE CO.	042-103-101	AUG 2018 TFCC	28.60	09/28/18	PST
COUNTY CLERK	2018	12	010-340-402	FEES OF OFFICE-SHE	010-103-101	AUG 2018 SHERRIFF'S FEES	150.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-329	SEPTIC STATE FEE	010-103-101	AUG 2018 SEPTIC TANK STAT	40.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-204	MOVING VIOLATION F	010-103-101	AUG 2018 MOVING VIOLATION	.76	09/28/18	PST
COUNTY CLERK	2018	12	010-202-215	DRUG COURT COST (D	010-103-101	AUG 2018 DRUG COURT COST	214.94	09/28/18	PST

10/12/2018 11:38 Falls County Auditors (FAX)254 883 1406 P.013/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
COUNTY CLERK	2018	12	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	AUG 2018	CIVIL COUNTY COU	420.00	09/28/18	PST
COUNTY CLERK	2018	12	010-202-229	CJCPT FEE 9-01-201	010-103-101	AUG 2018	PERSONNEL & JUDI	40.00	09/28/18	PST
900017								27,692.90		95640
JP PCT#1	2018	12	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG 2018	FINE	4,224.06	09/28/18	PST
JP PCT#1	2018	12	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG 2018	FEES OFFICE	826.61	09/28/18	PST
JP PCT#1	2018	12	029-340-422	TECHNOLOGY FEE JP#	029-103-101	AUG 2018	JUSTICE COURTS T	110.62	09/28/18	PST
JP PCT#1	2018	12	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG 2018	TIME PAY-COUNTY	25.95	09/28/18	PST
JP PCT#1	2018	12	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG 2018	ARREST FEES-COUN	29.35	09/28/18	PST
JP PCT#1	2018	12	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG 2018	COURTHOUSE SECUR	82.98	09/28/18	PST
JP PCT#1	2018	12	013-340-421	JUSTICE COURT SECU	013-103-101	AUG 2018	CHSJP	26.67	09/28/18	PST
JP PCT#1	2018	12	010-340-415	FEES OF OFFICE-JP	010-103-101	AUG 2018	TFC	70.14	09/28/18	PST
JP PCT#1	2018	12	010-202-211	PRIVATE COLLECTION	010-103-101	AUG 2018	PC30	1,168.48	09/28/18	PST
JP PCT#1	2018	12	010-202-307	BASIC LEGAL SERVIC	010-103-101	AUG 2018	IND	12.00	09/28/18	PST
JP PCT#1	2018	12	010-202-216	CCC-01/04	010-103-101	AUG 2018	01-01-04 FORWARD	1,106.35	09/28/18	PST
JP PCT#1	2018	12	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG 2018	STF	568.69	09/28/18	PST
JP PCT#1	2018	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG 2018	JUROR REIMBURSEM	53.31	09/28/18	PST
JP PCT#1	2018	12	010-202-202	ARREST FEES - DPS	010-103-101	AUG 2018	ARREST FEES-STAT	106.62	09/28/18	PST
JP PCT#1	2018	12	010-202-223	FAILURE TO APPEAR	010-103-101	AUG 2018	FTA	108.56	09/28/18	PST
JP PCT#1	2018	12	010-202-225	MOTOR CARRIER WEIG	010-103-101	AUG 2018	MC-STATE	362.27	09/28/18	PST
JP PCT#1	2018	12	010-202-213	DRIVING RECORDS FE	010-103-101	AUG 2018	DRF	25.95	09/28/18	PST
JP PCT#1	2018	12	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG 2018	INDIGENT DEFENSE	159.94	09/28/18	PST
JP PCT#1	2018	12	010-202-204	MOVING VIOLATION F	010-103-101	AUG 2018	MOVING VIOLATION	1.60	09/28/18	PST
JP PCT#1	2018	12	027-340-480	JURY FEES	027-103-101	AUG 2018	JURY FEE	20.00	09/28/18	PST
JP PCT#1	2018	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	AUG 2018	CIVIL JP CRT - E	39.22	09/28/18	PST
JP PCT#1	2018	12	010-202-229	CJCPT FEE 9-01-201	010-103-101	AUG 2018	CJCPT	10.00	09/28/18	PST
900054								9,139.37		95641
JP PCT#2	2018	12	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG 2018	FINE	2,049.08	09/28/18	PST
JP PCT#2	2018	12	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG 2018	FEES OFFICE	838.63	09/28/18	PST
JP PCT#2	2018	12	027-340-480	JURY FEES	027-103-101	AUG 2018	CRJUR	88.28	09/28/18	PST
JP PCT#2	2018	12	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG 2018	TIME PAY-COUNTY	72.23	09/28/18	PST
JP PCT#2	2018	12	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG 2018	ARREST FEES-COUN	25.80	09/28/18	PST
JP PCT#2	2018	12	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG 2018	COURT HOUSE SECU	66.22	09/28/18	PST
JP PCT#2	2018	12	013-340-421	JUSTICE COURT SECU	013-103-101	AUG 2018	CHSJP	22.09	09/28/18	PST
JP PCT#2	2018	12	010-340-416	FEES OF OFFICE-JP	010-103-101	AUG 2018	TFC	63.22	09/28/18	PST
JP PCT#2	2018	12	010-202-211	PRIVATE COLLECTION	010-103-101	AUG 2018	PC30	294.81	09/28/18	PST
JP PCT#2	2018	12	010-202-307	BASIC LEGAL SERVIC	010-103-101	AUG 2018	IND	60.00	09/28/18	PST
JP PCT#2	2018	12	010-202-216	CCC-01/04	010-103-101	AUG 2018	01-01-04 FORWARD	882.91	09/28/18	PST
JP PCT#2	2018	12	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG 2018	STF	529.19	09/28/18	PST
JP PCT#2	2018	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG 2018	JUROR REIMBURSEM	88.28	09/28/18	PST
JP PCT#2	2018	12	010-202-202	ARREST FEES - DPS	010-103-101	AUG 2018	ARREST FEES-STAT	84.55	09/28/18	PST
JP PCT#2	2018	12	010-202-223	FAILURE TO APPEAR	010-103-101	AUG 2018	FTA	150.00	09/28/18	PST
JP PCT#2	2018	12	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG 2018	TP-STATE	72.22	09/28/18	PST
JP PCT#2	2018	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG 2018	JS	132.42	09/28/18	PST
JP PCT#2	2018	12	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG 2018	INDIGENT DEFENSE	44.13	09/28/18	PST
JP PCT#2	2018	12	010-202-204	MOVING VIOLATION F	010-103-101	AUG 2018	MOVING VIOLATION	1.67	09/28/18	PST
JP PCT#2	2018	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	AUG 2018	CIVIL JP CRT - E	100.00	09/28/18	PST
JP PCT#2	2018	12	010-202-238	TRUANCY PREVENT/DI	010-103-101	AUG 2018	TRUANCY PREVENTI	41.77	09/28/18	PST
JP PCT#2	2018	12	010-202-229	CJCPT FEE 9-01-201	010-103-101	AUG 2018	CJCPT	50.00	09/28/18	PST
900055								5,757.50		95642

10/12/2018 11:38 Falls County Auditors (FAX)254 883 1406 P.014/041

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 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
JP PCT#3	2018	12	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG 2018	FINE	970.40	09/28/18	PST
JP PCT#3	2018	12	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG 2018	FEES OFFICE	570.80	09/28/18	PST
JP PCT#3	2018	12	029-340-424	TECHNOLOGY FEE JP#	029-103-101	AUG 2018	JUSTICE COURTS T	49.79	09/28/18	PST
JP PCT#3	2018	12	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG 2018	MC-COUNTY	104.00	09/28/18	PST
JP PCT#3	2018	12	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG 2018	ARREST FEES-COUN	23.87	09/28/18	PST
JP PCT#3	2018	12	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG 2018	COURT HOUSE SECU	37.34	09/28/18	PST
JP PCT#3	2018	12	013-340-421	JUSTICE COURT SECU	013-103-101	AUG 2018	CHSJP	12.44	09/28/18	PST
JP PCT#3	2018	12	010-340-417	FEES OF OFFICE-JP	010-103-101	AUG 2018	TFC	35.02	09/28/18	PST
JP PCT#3	2018	12	010-202-307	BASIC LEGAL SERVIC	010-103-101	AUG 2018	IND	18.00	09/28/18	PST
JP PCT#3	2018	12	010-202-216	CCC-01/04	010-103-101	AUG 2018	01-01-04 FORWARD	497.85	09/28/18	PST
JP PCT#3	2018	12	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG 2018	STF	292.55	09/28/18	PST
JP PCT#3	2018	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG 2018	JURY REIMBURSEME	49.79	09/28/18	PST
JP PCT#3	2018	12	010-202-202	ARREST FEES - DPS	010-103-101	AUG 2018	ARREST FEES-STAT	38.37	09/28/18	PST
JP PCT#3	2018	12	010-202-225	MOTOR CARRIER WEIG	010-103-101	AUG 2018	MC-STATE	104.00	09/28/18	PST
JP PCT#3	2018	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG 2018	JS	74.68	09/28/18	PST
JP PCT#3	2018	12	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG 2018	INDIGENT DEFENSE	24.89	09/28/18	PST
JP PCT#3	2018	12	010-202-204	MOVING VIOLATION F	010-103-101	AUG 2018	MOVING VIOLATION	.90	09/28/18	PST
JP PCT#3	2018	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	AUG 2018	CIVIL JP CRT - E	30.00	09/28/18	PST
JP PCT#3	2018	12	010-202-238	TRUANCY PREVENT/DI	010-103-101	AUG 2018	TRUANCY PREVENTI	23.31	09/28/18	PST
JP PCT#3	2018	12	010-202-229	CJCPT FEE 9-01-201	010-103-101	AUG 2018	CJCPT	15.00	09/28/18	PST
900018								2,973.00		95643
JP PCT#4	2018	12	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG 2018	FINE	3,597.47	09/28/18	PST
JP PCT#4	2018	12	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG 2018	FEES OFFICE	777.65	09/28/18	PST
JP PCT#4	2018	12	029-340-425	TECHNOLOGY FEE JP#	029-103-101	AUG 2018	JUSTICE COURTS T	140.51	09/28/18	PST
JP PCT#4	2018	12	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG 2018	MC-COUNTY	697.00	09/28/18	PST
JP PCT#4	2018	12	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG 2018	TIME PAY-COUNTY	56.08	09/28/18	PST
JP PCT#4	2018	12	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG 2018	ARREST FEES-COUN	5.00	09/28/18	PST
JP PCT#4	2018	12	012-340-421	COURTHOUSE SECURIT	012-103-101	AUG 2018	COURT HOUSE SECU	105.39	09/28/18	PST
JP PCT#4	2018	12	013-340-421	JUSTICE COURT SECU	013-103-101	AUG 2018	CHSJP	34.12	09/28/18	PST
JP PCT#4	2018	12	010-340-418	FEES OF OFFICE-JP	010-103-101	AUG 2018	TFC	102.39	09/28/18	PST
JP PCT#4	2018	12	010-202-211	PRIVATE COLLECTION	010-103-101	AUG 2018	PC30	950.13	09/28/18	PST
JP PCT#4	2018	12	010-202-307	BASIC LEGAL SERVIC	010-103-101	AUG 2018	IND	24.00	09/28/18	PST
JP PCT#4	2018	12	010-202-216	CCC-01/04	010-103-101	AUG 2018	01-01-04 FORWARD	1,405.07	09/28/18	PST
JP PCT#4	2018	12	010-202-312	STATE TRAFFIC FEE	010-103-101	AUG 2018	STF	582.36	09/28/18	PST
JP PCT#4	2018	12	010-202-315	JUROR REIMBURSEMEN	010-103-101	AUG 2018	JUROR REIMBURSEM	136.51	09/28/18	PST
JP PCT#4	2018	12	010-202-202	ARREST FEES - DPS	010-103-101	AUG 2018	ARREST FEE-STATE	160.63	09/28/18	PST
JP PCT#4	2018	12	010-202-223	FAILURE TO APPEAR	010-103-101	AUG 2018	FTA	390.00	09/28/18	PST
JP PCT#4	2018	12	010-202-225	MOTOR CARRIER WEIG	010-103-101	AUG 2018	MC-STATE	697.00	09/28/18	PST
JP PCT#4	2018	12	010-202-308	TIME PAYMENT PLAN	010-103-101	AUG 2018	TIME PAY-STATE	56.06	09/28/18	PST
JP PCT#4	2018	12	010-202-316	JUDICIAL SUPPORT (	010-103-101	AUG 2018	JS	204.76	09/28/18	PST
JP PCT#4	2018	12	010-202-227	INDIGENT DEFENSE F	010-103-101	AUG 2018	INDIGENT DEFENSE	68.25	09/28/18	PST
JP PCT#4	2018	12	010-202-204	MOVING VIOLATION F	010-103-101	AUG 2018	MOVING VIOLATION	1.64	09/28/18	PST
JP PCT#4	2018	12	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	AUG 2018	CIVIL JP COURT E	40.00	09/28/18	PST
JP PCT#4	2018	12	010-202-238	TRUANCY PREVENT/DI	010-103-101	AUG 2018	TRUANCY PREVENTI	56.25	09/28/18	PST
JP PCT#4	2018	12	010-202-229	CJCPT FEE 9-01-201	010-103-101	AUG 2018	CJCPT	20.00	09/28/18	PST
900015								10,308.27		95644
JP PCT#1	2018	12	031-340-406	FINE - FEES	031-103-101	COLLECTION 9/24-27/18		1,115.00	09/28/18	PST
900054								1,115.00		95645

10/12/2018 11:39 Falls County Auditors (FAX)254 883 1406 P.015/041

RECEIPT DATES FROM 09/01/2013 TO 09/30/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
JP PCT#2 900055	2018	12	032-340-406	FINE - FEES	032-103-101	COLLECTION 9/21-27/18	310.00	09/28/18	PST
							310.00		95646
JP PCT#3 900018	2018	12	033-340-406	FINE - FEES	033-103-101	COLLECTION 9/14-27/18	1,396.00	09/28/18	PST
							1,396.00		95647

TOTAL AMOUNT ACTUAL RECEIPT 639,760.76
TOTAL AMOUNT VOIDED RECEIPT

10/12/2018 11:40 Falls County Auditors (FAX)254 883 1406 P.016/041

DATE 10/12/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2018 TO: 09/30/2018 CHK201 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2019 015-202-100	SALARIES PAYABLE	09/12/2018		12,859.15	--
					12,859.15	CHK# 6497
FALLS COUNTY PAYROLL FUND	2019 016-202-100	SALARIES PAYABLE	09/12/2018		1,532.80	--
					1,532.80	CHK# 6498
LCA BANK CORPORATION	2019 015-565-352	OFFICE EQUIPMENT	09/14/2018		147.00	--
					147.00	CHK# 6501
CORRECTIONS SOFTWARE SOLUT	2019 015-565-301	SUPPLIES	09/14/2018		1,393.00	--
					1,393.00	CHK# 6502
CNA SURETY DIRECT BILL	2019 015-565-402	PROFESSIONAL FEES	09/14/2018		100.00	--
					100.00	CHK# 6503
CORRECTIONS SOFTWARE SOLUT	2019 015-565-301	SUPPLIES	09/14/2018		1,393.00	--
					1,393.00	CHK# 6504
CENTEX WEB ACCESS	2019 015-565-415	UTILITIES	09/14/2018		40.00	--
					40.00	CHK# 6505
ALERE TOXICOLOGY SERVICES,	2018 016-565-414	CONTRACT SERVICES	09/14/2018		38.00	--
					38.00	CHK# 6506
SPARKLETTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	09/17/2018		35.19	--
			VOID DATE:	09/17/2018		*VOID*
					35.19	6507
SPARKLETTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	09/17/2018		35.19	--
					35.19	CHK# 6508
SPARKLETTS & SIERRA SPRING	2018 015-565-301	SUPPLIES	09/17/2018		35.19	--
			VOID DATE:	09/17/2018		*VOID*
					35.19	6509
ALERE TOXICOLOGY SERVICES,	2018 016-565-414	CONTRACT SERVICES	09/20/2018		24.00	--
					24.00	CHK# 6510
FALLS COUNTY PAYROLL FUND	2019 015-202-100	SALARIES PAYABLE	09/26/2018		12,859.17	--
					12,859.17	CHK# 6511
FALLS COUNTY PAYROLL FUND	2019 016-202-100	SALARIES PAYABLE	09/26/2018		1,532.80	--
					1,532.80	CHK# 6512

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PRINTING COMPANY	2019 015-565-301	SUPPLIES	09/28/2018		69.00	--
					69.00	CHK# 6515
CENTEX WEB ACCESS	2019 015-565-415	UTILITIES	09/28/2018		40.00	--
					40.00	CHK# 6516
SARA P.ANTIS	2019 015-565-426	TRAVEL / TRAINING	09/28/2018		74.12	--
					74.12	CHK# 6517
A T & T	2018 029-455-423	INTERNET	09/05/2018	JP#2	192.00	--
					192.00	CHK# 100722
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2018	R & B	181.80	--
					181.80	CHK# 100723
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	09/05/2018	FOBP	325.07	--
	2018 010-660-446	UTILITIES FOBP	09/05/2018	FOBP	45.00	--
					370.07	CHK# 100724
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	09/05/2018	JP#4	37.19	--
					37.19	CHK# 100725
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2018	R & B	48.24	--
					48.24	CHK# 100726
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2018	R & B	55.82	--
					55.82	CHK# 100727
ATMOS ENERGY	2018 010-561-441	GAS	09/05/2018	JAIL	376.95	--
					376.95	CHK# 100728
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	09/05/2018	JP#4	50.25	--
					50.25	CHK# 100729
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	09/05/2018		24.90	--
	2018 010-530-440	UTILITIES-ELECTIRC	09/05/2018	911	149.56	--
					174.46	CHK# 100730
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	09/05/2018		55.96	--
					55.96	CHK# 100731

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2018 010-409-420	TELEPHONE	09/05/2018		872.97	--
	2018 010-456-420	PHONE	09/05/2018	JP#2	33.45	--
	2018 010-560-420	TELEPHONE	09/05/2018	S/O	164.05	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	09/05/2018	R & B	11.30	--
					1,081.77	CHK# 100732
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	09/06/2018		1,824.00	--
					1,824.00	CHK# 100733
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	09/06/2018		563.27	--
	2018 010-409-440	UTILITIES COURTHOUSE	09/06/2018		268.83	--
	2018 010-456-443	UTILITIES-JP#2	09/06/2018		110.49	--
	2018 010-561-442	WATER	09/06/2018	JAIL	3,051.90	--
	2018 010-660-446	UTILITIES FOBP	09/06/2018	FOBP	74.29	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	09/06/2018	R & B	168.19	--
					4,236.97	CHK# 100734
WALMART COMMUNITY/SYNCB	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	76.96	--
					76.96	CHK# 100735
WALMART COMMUNITY/SYNCB	2018 084-645-301	SUPPLIES	09/10/2018	AGEXT	11.94	--
					11.94	CHK# 100736
ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/10/2018	S/O	65.53	--
					65.53	CHK# 100737
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	09/10/2018	JP#4	1,700.00	--
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	09/10/2018	JP#4	300.00	--
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	09/10/2018	JP#4	250.00	--
	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	09/10/2018	JP#4	1,700.00	--
					3,950.00	CHK# 100738
APPLE SPORT FORD	2018 039-620-351	PARTS & REPAIRS	09/10/2018	R & B	300.00	--
	2018 010-562-330	FUEL & OIL	09/10/2018	EMMGT	74.42	--
	2018 010-562-330	FUEL & OIL	09/10/2018	EMMGT	3.85-	--
					370.57	CHK# 100739
AUTOS UNLIMITED	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/10/2018	S/O	163.95	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/10/2018	S/O	50.00	--
					213.95	CHK# 100740
BEECHEM EQUIPMENT,INC	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	34.56	--
					34.56	CHK# 100741

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
C.T.W.P.	2018 010-497-452	COPIER M/A	09/10/2018	TREAS	48.40	--
					48.40	CHK# 100742
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	09/10/2018	AUDIT	164.67	--
	2018 010-495-301	SUPPLIES	09/10/2018	AUDIT	83.65	--
					248.32	CHK# 100743
CENTRAL TEXAS PUBLISHING,	2018 010-409-395	MISCELLANEOUS EXPENSE	09/10/2018	TAXAC	404.00	--
					404.00	CHK# 100744
CHASE CARD SERVICES	2018 010-475-330	FUEL/VEHICLE M/A	09/10/2018	DA	20.00	--
					20.00	CHK# 100745
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	09/10/2018	CTYCLK	13.91	--
					13.91	CHK# 100746
CTWP	2018 010-665-462	EQUIP.LEASE (COPIER)	09/10/2018	AGEXT	183.76	--
					183.76	CHK# 100747
DELL MARKETING L.P.	2018 010-497-301	SUPPLIES	09/10/2018	TREAS	27.58	--
					27.58	CHK# 100748
DOUBLE W SERVICE LLC	2018 039-620-351	PARTS & REPAIRS	09/10/2018	R & B	2,400.00	--
					2,400.00	CHK# 100749
DREWS LUMBER CO.,INC	2018 010-510-301	SUPPLIES	09/10/2018	MAINT	9.90	--
					9.90	CHK# 100750
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	09/10/2018	JAIL	392.14	--
					392.14	CHK# 100751
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/10/2018	JAIL	64.05	--
					64.05	CHK# 100752
GAFFORD AUTO PARTS, INC	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	35.36	--
					35.36	CHK# 100753
GREATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	09/10/2018	TAXAC	188.00	--
					188.00	CHK# 100754
H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	104.60	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----------	CHK#
					104.60	100755
HOAGIE L. KARELS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	2,500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	1,500.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	1,200.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	2,500.00	--
					----------	CHK#
					7,700.00	100756
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	09/10/2018	R & B	46.30	--
	2018 039-620-351	PARTS & REPAIRS	09/10/2018	R & B	102.11	--
	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	26.08	--
	2018 039-620-351	PARTS & REPAIRS	09/10/2018	R & B	107.08-	--
	2018 039-620-351	PARTS & REPAIRS	09/10/2018	R & B	107.08	--
					----------	CHK#
					174.49	100757
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	09/10/2018	CTY	250.00	--
					----------	CHK#
					250.00	100758
JOHNNY W. SEILEY, JR.	2018 010-660-486	CONTRACT LABOR	09/10/2018	FOBP	1,200.00	--
					----------	CHK#
					1,200.00	100759
JTC TIRE SERVICE	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	40.00	--
	2018 010-562-453	EQUIPMENT MAINTENANCE	09/10/2018	EMMGT	780.00	--
					----------	CHK#
					820.00	100760
KAYCI NEHRING	2018 010-499-301	SUPPLIES	09/10/2018	TAXAC	17.07	--
	2018 010-499-301	SUPPLIES	09/10/2018	TAXAC	16.24	--
	2018 010-499-301	SUPPLIES	09/10/2018	TAXAC	9.17	--
					----------	CHK#
					42.48	100761
KEITH ACE HARDWARE	2018 038-561-301	OFFICE SUPPLIES	09/10/2018	911	139.99	--
	2018 010-510-453	MACHINERY -EQUIPMENT	09/10/2018	MAINT	12.57	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	09/10/2018	MAINT	64.41	--
	2018 010-510-301	SUPPLIES	09/10/2018	MAINT	32.95	--
	2018 010-580-301	SUPPLIES	09/10/2018	DPS	3.98	--
	2018 010-495-301	SUPPLIES	09/10/2018	AUDIT	39.93	--
					----------	CHK#
					293.83	100762
MELISSA BRAGG	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	CTY	300.00	--
					----------	CHK#
					300.00	100763
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/10/2018	JAIL	96.00	--
					----------	CHK#
					96.00	100764

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE SYSTEMS 2000 INC	2018 010-499-301	SUPPLIES	09/10/2018	TAXAC	86.65	--
					86.65	CHK# 100765
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
					300.00	CHK# 100766
PERRY OFFICE PLUS	2018 010-499-572	OFFICE EQUIPMENT	09/10/2018	TAXAC	282.16	--
					282.16	CHK# 100767
PRINT SOURCE	2018 010-400-301	SUPPLIES	09/10/2018	CTYJDG	118.00	--
					118.00	CHK# 100768
PROFORMA	2018 010-409-395	MISCELLANEOUS EXPENSE	09/10/2018	FMLR	323.72	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/10/2018	ADULT	323.92	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/10/2018	CTY	520.69	--
					1,168.33	CHK# 100769
QUILL CORPORATION	2018 010-665-301	SUPPLIES	09/10/2018	AGEXT	37.85	--
	2018 010-665-301	SUPPLIES	09/10/2018	AGEXT	27.79	--
	2018 010-497-301	SUPPLIES	09/10/2018	TREAS	253.98	--
	2018 010-497-572	OFFICE EQUIPMENT	09/10/2018	TREAS	159.99	--
					479.61	CHK# 100770
RAYMOND B SCOTT	2018 010-561-330	FUEL & OIL EXPENSE	09/10/2018	JAIL	43.04	--
					43.04	CHK# 100771
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	09/10/2018	82ND	600.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	400.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	1,200.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	CTY	250.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	CTY	250.00	--
					6,900.00	CHK# 100772
RDO EQUIPMENT CO	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	73.68	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----------	CHK#
					73.68	100773
READY REFRESH	2018 010-400-301	SUPPLIES	09/10/2018	CTYJDG	44.50	--
					----------	CHK#
					44.50	100774
RICOH USA,INC.	2018 010-409-331	COPIER EXPENSE	09/10/2018	DSTJDG	60.84	--
					----------	CHK#
					60.84	100775
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/10/2018	82ND	1,575.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	750.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	1,012.50	--
					----------	CHK#
					3,937.50	100776
SCHWAAB, INC.	2018 010-450-301	SUPPLIES	09/10/2018	DSTCLK	26.25	--
					----------	CHK#
					26.25	100777
SOUTHERN HEALTH PARTNERS,	2018 010-561-405	INMATE MEDICAL	09/10/2018	JAIL	1,269.76	--
					----------	CHK#
					1,269.76	100778
STEVEN PASQUALE SWANER	2018 010-665-428	TRAINING & EDUCATION	09/10/2018	AGEXT	60.00	--
					----------	CHK#
					60.00	100779
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/10/2018	JAIL	2,310.28	--
					----------	CHK#
					2,310.28	100780
TACA-CENTRAL TEXAS REGION	2018 010-409-430	COUNTY ASSOCIATION DUES	09/10/2018	TAXAC	20.00	--
					----------	CHK#
					20.00	100781
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	09/10/2018	R & B	107.00	--
					----------	CHK#
					107.00	100782
TEXAS ASSOCIATION OF COUNT	2018 010-495-428	TRAINING & EDUCATION	09/10/2018	AUDIT	275.00	--
					----------	CHK#
					275.00	100783
THE POLICE AND SHERIFFS PR	2018 010-475-301	SUPPLIES	09/10/2018	DA	17.49	--
					----------	CHK#
					17.49	100784
THE PRODUCT CENTER	2018 010-560-301	SUPPLIES	09/10/2018	S/O	468.96	--
					----------	CHK#
					468.96	100785

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE	2018 010-457-301	SUPPLIES	09/10/2018	JP#3	56.00	--
					56.00	CHK# 100786
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	09/10/2018	R & B	273.35	--
	2018 039-620-235	UNIFORMS	09/10/2018	R & B	209.00	--
					482.35	CHK# 100787
VIRDEN A HILL	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/10/2018	JAIL	35.50	--
					35.50	CHK# 100788
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	400.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	700.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/10/2018	82ND	600.00	--
					1,700.00	CHK# 100789
CALDWELL COUNTRY CHEVROLET	2018 051-561-574	PATROL VEHICLES	09/07/2018	S/O	41,343.99	--
					41,343.99	CHK# 100790
A T & T	2018 010-409-420	TELEPHONE	09/10/2018		101.17	--
					101.17	CHK# 100791
PATTILLO,BROWN & HILL,L.L.	2018 010-409-401	AUDIT FEES	09/10/2018	COUNTY	28,000.00	--
					28,000.00	CHK# 100792
VERIZON WIRELESS	2018 010-560-420	TELEPHONE	09/10/2018	S/O	358.12	--
	2018 010-550-420	TELEPHONE/AIR CARD	09/10/2018	CONS#1	38.15	--
	2018 010-475-420	CELL PHONE ALLOWANCE	09/10/2018	D/A	50.22	--
	2018 010-495-420	PHONE / AIR CARD	09/10/2018	AUDITO	38.13	--
	2018 010-552-420	TELEPHONE/AIR CARD	09/10/2018	CONS#3	38.13	--
					522.75	CHK# 100793
FALLS COUNTY TAX ASSESSOR/	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/10/2018	S/O	21.75	--
					21.75	CHK# 100794
FALLS COUNTY TAX ASSESSOR/	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/10/2018	S/O	7.50	--
					7.50	CHK# 100795
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	09/11/2018	EMC	61.57	--
					61.57	CHK# 100796
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	09/12/2018		69,408.64	--
					69,408.64	CHK# 100797

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	09/12/2018	911	551.58	--
					551.58	CHK# 100798
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	09/12/2018	R & B	23,383.99	--
					23,383.99	CHK# 100799
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	09/12/2018		759.40	--
					759.40	CHK# 100800
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	09/12/2018		1,244.04	--
					1,244.04	CHK# 100801
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	09/14/2018		200.00	99
					200.00	CHK# 100802
REID'S QUALITY SERVICE	2018 070-520-452	JAIL REPAIRS	09/17/2018	JAIL	11,894.59	--
					11,894.59	CHK# 100803
AT & T	2018 010-561-420	TELEPHONE	09/17/2018	JAIL	102.78	--
					102.78	CHK# 100804
A T & T	2018 010-560-420	TELEPHONE	09/17/2018	S/O	181.50	--
					181.50	CHK# 100805
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	09/18/2018	DPS	204.89	--
					204.89	CHK# 100806
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	09/18/2018	R & B	7.50	--
					7.50	CHK# 100807
VISTA SOLUTIONS GROUP, LP	2018 010-490-302	ELECTION SUPPLIES	09/20/2018	ELECTI	2,400.00	--
					2,400.00	CHK# 100808
CENTRAL TEXAS PUBLISHING,	2018 010-495-301	SUPPLIES	09/24/2018	AUDIT	39.95	--
					39.95	CHK# 100809
ADT US HOLDINGS,INC.	2018 013-455-577	EQUIPMENT/SECURITY	09/24/2018	JP#2	49.58	--
					49.58	CHK# 100810
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	09/24/2018	JP#3	1,700.00	--
					1,700.00	CHK# 100811

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
APPLE SPORT CHEVROLET	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	101.32	--
					101.32	CHK# 100812
AUTOS UNLIMITED	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	515.00	--
					515.00	CHK# 100813
CALLAHAN & KING PLLC	2018 010-409-400	LEGAL AID	09/24/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	09/24/2018	82ND	175.00	--
	2018 010-409-400	LEGAL AID	09/24/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	09/24/2018	82ND	175.00	--
					900.00	CHK# 100814
CARROT-TOP INDUSTRIES INC	2018 010-560-301	SUPPLIES	09/24/2018	S/O	216.05	--
					216.05	CHK# 100815
CENTRAL TEXAS PUBLISHING,	2018 010-499-306	PRINTING	09/24/2018	TAXAC	90.90	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	60.60	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	424.20	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	87.87	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	87.87	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	151.50	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	45.45	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	170.44	--
					1,118.83	CHK# 100816
CENTRAL TEXAS PUBLISHING,	2018 010-499-306	PRINTING	09/24/2018	TAXAC	90.90	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	60.60	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	424.20	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	87.87	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	87.87	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	151.50	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	45.45	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	170.44	--
					1,118.83	CHK# 100817
COAST TO COAST COMPUTER PR	2018 010-499-301	SUPPLIES	09/24/2018	TAXAC	129.88	--
					129.88	CHK# 100818
COLE TAYLOR WIDEMAN	2018 021-540-338	BOARDING FEES	09/24/2018	S/O	75.00	--
	2018 021-540-425	HAULING FEES	09/24/2018	S/O	110.00	--
	2018 021-540-395	MISCELLANEOUS EXPENSE	09/24/2018	S/O	140.00	--
					325.00	CHK# 100819
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	09/24/2018	CTYCLK	1,600.00	--
	2018 010-403-332	RECORDING & INDEXING	09/24/2018	CTYCLK	713.00-	--
					887.00	CHK# 100820

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	09/24/2018	JAIL	98.65	--
					98.65	CHK# 100821
EVANS OIL COMPANY, INC	2018 010-560-330	FUEL & OIL EXPENSE	09/24/2018	S/O	6,038.11	--
	2018 010-562-330	FUEL & OIL	09/24/2018	EMGMT	181.99	--
	2018 010-475-330	FUEL/VEHICLE M/A	09/24/2018	DA	67.95	--
	2018 010-510-301	SUPPLIES	09/24/2018	MAINT	18.47	--
	2018 039-620-330	FUEL & OIL EXPENSE	09/24/2018	R & B	619.64	--
	2018 039-620-330	FUEL & OIL EXPENSE	09/24/2018	R & B	13,460.30	--
					20,386.46	CHK# 100822
EVANS TIRE SERVICE INC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	10.00	--
					10.00	CHK# 100823
EXPRESS AUTOMOTIVE SERVICE	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	7.00	--
					7.00	CHK# 100824
FALLS FARM & AUTO SUPPLY	2018 039-620-336	OPERATING SUPPLIES	09/24/2018	R & B	800.29	--
					800.29	CHK# 100825
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/24/2018	JAIL	90.30	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/24/2018	JAIL	90.30	--
					180.60	CHK# 100826
FUELMAN	2018 010-560-330	FUEL & OIL EXPENSE	09/24/2018	S/O	66.19	--
	2018 010-560-330	FUEL & OIL EXPENSE	09/24/2018	S/O	212.35	--
	2018 010-560-330	FUEL & OIL EXPENSE	09/24/2018	S/O	0.62-	--
					277.92	CHK# 100827
GOODYEAR AUTO SERVICE CENT	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	548.12	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	100.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	16.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	16.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	100.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	09/24/2018	S/O	548.12	--
					1,328.24	CHK# 100828
GRAINGER	2018 010-561-332	CUSTODIAL SUPPLIES	09/24/2018	JAIL	242.60	--
					242.60	CHK# 100829
HART INTERCIVIC,INC.	2018 010-490-302	ELECTION SUPPLIES	09/24/2018	ELECTS	863.56	--
	2018 010-490-301	OFFICE SUPPIES	09/24/2018	ELECTS	407.49	--
	2018 010-490-301	OFFICE SUPPIES	09/24/2018	ELECTS	1,670.00	--
					2,941.05	CHK# 100830

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	09/24/2018	R & B	104.13	--
					104.13	CHK# 100831
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	09/24/2018	R & B	720.54	--
	2018 039-620-351	PARTS & REPAIRS	09/24/2018	R & B	67.63	--
	2018 039-620-351	PARTS & REPAIRS	09/24/2018	R & B	26.08-	--
	2018 039-620-351	PARTS & REPAIRS	09/24/2018	R & B	188.96-	--
					573.13	CHK# 100832
IHS PHARMACY	2018 010-561-405	INMATE MEDICAL	09/24/2018	JAIL	1,335.09	--
	2018 010-561-405	INMATE MEDICAL	09/24/2018	JAIL	52.47	--
					1,387.56	CHK# 100833
ISAAC B BRIMHALL	2018 010-409-400	LEGAL AID	09/24/2018	82ND	630.63	--
					630.63	CHK# 100834
JOAN M KOSTIHA	2018 010-495-301	SUPPLIES	09/24/2018	AUDIT	282.20	--
	2018 010-495-301	SUPPLIES	09/24/2018	AUDIT	10.83	--
	2018 010-495-301	SUPPLIES	09/24/2018	AUDIT	31.15	--
	2018 010-495-301	SUPPLIES	09/24/2018	S/O	5.45	--
					329.63	CHK# 100835
K & K CHEMICAL	2018 010-561-332	CUSTODIAL SUPPLIES	09/24/2018	JAIL	608.00	--
					608.00	CHK# 100836
KEITH ACE HARDWARE	2018 010-660-301	SUPPLIES	09/24/2018	FOBP	56.54	--
	2018 039-620-336	OPERATING SUPPLIES	09/24/2018	R & B	5.68	--
					62.22	CHK# 100837
KONE INC	2018 070-520-460	ELEVATOR MAINTENANCE	09/24/2018	CTY	444.46	--
					444.46	CHK# 100838
LAW ENFORCEMENT SYSTEMS, I	2018 010-560-301	SUPPLIES	09/24/2018	S/O	136.00	--
					136.00	CHK# 100839
LAW OFFICE OF DEANDREA PET	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	CTY	250.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	CTY	250.00	--
					500.00	CHK# 100840
LAW OFFICE OF SUNE AGBUKE	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	CTY	325.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	CTY	325.00	--
					650.00	CHK# 100841

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LUCE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	82ND	600.00	--
					600.00	CHK# 100842
MATHESON TRI-GAS,INC.	2018 039-620-336	OPERATING SUPPLIES	09/24/2018	R & B	505.00	--
	2018 039-620-336	OPERATING SUPPLIES	09/24/2018	R & B	93.79	--
					598.79	CHK# 100843
MOBILE X USA	2018 010-561-405	INMATE MEDICAL	09/24/2018	JAIL	80.00	--
					80.00	CHK# 100844
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/24/2018	JAIL	96.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/24/2018	JAIL	96.00	--
					192.00	CHK# 100845
ON THE GO STICKERS	2018 039-620-336	OPERATING SUPPLIES	09/24/2018	R & B	7.00	--
					7.00	CHK# 100846
PALADIN INVESTIGATION & SE	2018 010-561-301	SUPPLIES	09/24/2018	JAIL	120.00	--
					120.00	CHK# 100847
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	09/24/2018	CTY	300.00	--
	2018 010-409-400	LEGAL AID	09/24/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	09/24/2018	CTY	300.00	--
					900.00	CHK# 100848
PATTILLO,BROWN & HILL,L.L.	2018 010-409-401	AUDIT FEES	09/24/2018	CTY	2,000.00	--
					2,000.00	CHK# 100849
PERFORMANCE FOOD GROUP, IN	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/24/2018	JAIL	823.54	--
					823.54	CHK# 100850
PRINT SOURCE	2018 010-400-301	SUPPLIES	09/24/2018	CTYJDG	186.00	--
					186.00	CHK# 100851
QUILL CORPORATION	2018 010-435-301	SUPPLIES	09/24/2018	DSTJDG	279.99	--
					279.99	CHK# 100852
RAYMOND EUGENE RUSHING	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	82ND	600.00	--
	2018 010-409-400	LEGAL AID	09/24/2018	82ND	400.00	--
	2018 010-409-400	LEGAL AID	09/24/2018	82ND	400.00	--
					1,400.00	CHK# 100853

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RDO EQUIPMENT CO	2018 039-620-351	PARTS & REPAIRS	09/24/2018	R & B	1,249.80	--
	2018 039-620-351	PARTS & REPAIRS	09/24/2018	R & B	1,144.99	--
	2018 039-620-351	PARTS & REPAIRS	09/24/2018	R & B	393.83	--
					2,788.62	CHK# 100854
READY REFRESH	2018 010-475-301	SUPPLIES	09/24/2018	DA	46.91	--
	2018 010-497-301	SUPPLIES	09/24/2018	TREAS	18.94	--
	2018 010-499-301	SUPPLIES	09/24/2018	TAXAC	14.94	--
	2018 010-435-301	SUPPLIES	09/24/2018	DSTJDG	5.00	--
					85.79	CHK# 100855
REBECCA J LORD	2018 010-560-414	CANINE / VET	09/24/2018	S/O	252.00	--
					252.00	CHK# 100856
RICKY LAYNE BATES	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	DA	225.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	DA	41.09	--
					266.09	CHK# 100857
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	CTY	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	82ND	300.00	--
					600.00	CHK# 100858
RONDA NELLEAN BRINGMAN	2018 010-495-301	SUPPLIES	09/24/2018	AUDIT	230.00	--
					230.00	CHK# 100859
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	163.96	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	364.34	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	364.34	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	09/24/2018	CTY	236.83	--
					1,129.47	CHK# 100860
SOUTHERN HEALTH PARTNERS,	2018 010-561-414	CONTRACT DR./MENTAL HEALTH	09/24/2018	JAIL	8,274.75	--
					8,274.75	CHK# 100861
STAPLES ADVANTAGE	2018 010-560-301	SUPPLIES	09/24/2018	S/O	149.22	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	149.22-	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	187.88	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	187.88-	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	101.06	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	101.06-	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	410.69	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	74.88	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	59.98	--
					545.55	CHK# 100862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SYSCO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/24/2018	JAIL	2,564.46	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	09/24/2018	JAIL	2,813.55	--
					5,378.01	CHK# 100863
THOMSON REUTERS - WEST	2018 030-460-301	LAW BOOKS-SUPPLIES	09/24/2018	82ND	1,133.86	--
	2018 030-460-301	LAW BOOKS-SUPPLIES	09/24/2018	82ND	507.59	--
					1,641.45	CHK# 100864
TIFFANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	09/24/2018	JP#3	250.00	--
					250.00	CHK# 100865
TONYA MARTINEZ	2018 010-450-428	TRAINING & EDUCATION	09/24/2018	DSTCLK	5.37	--
					5.37	CHK# 100866
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	09/24/2018	R & B	140.06	--
					140.06	CHK# 100867
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	09/24/2018	R & B	209.00	--
	2018 039-620-235	UNIFORMS	09/24/2018	R & B	209.00	--
					418.00	CHK# 100868
WACO BRAZOS FEED & SUPPLY	2018 010-560-414	CANINE / VET	09/24/2018	S/O	43.29	--
	2018 010-560-414	CANINE / VET	09/24/2018	S/O	3.30-	--
					39.99	CHK# 100869
WILLIAM JUVRUD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	CTY	300.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	CTY	400.00	--
					1,900.00	CHK# 100870
XEROX CORPORATION	2018 010-561-301	SUPPLIES	09/24/2018	JAIL	5.34	--
	2018 010-561-462	COPIER LEASE	09/24/2018	JAIL	146.91	--
	2018 010-560-462	COPIER LEASE	09/24/2018	S/O	146.91	--
	2018 010-560-301	SUPPLIES	09/24/2018	S/O	2.14	--
					301.30	CHK# 100871
HESCO LLC	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018		11,635.00	--
		VOID DATE:	09/24/2018		11,635.00	*VOID* 100872
HESCO LLC	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018		11,635.00	--
					11,635.00	CHK# 100873

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOAN M KOSTIHA	2018 010-495-428	TRAINING & EDUCATION	09/24/2018	AUDITO	723.44	--
					723.44	CHK# 100874
TRACTOR SUPPLY CREDIT PLAN	2018 010-580-301	SUPPLIES	09/24/2018	DPS	27.98	--
					27.98	CHK# 100875
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	09/24/2018	R & B	209.00	--
					209.00	CHK# 100876
BEARCOM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	09/24/2018	S/O	71.00	--
					71.00	CHK# 100877
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	09/24/2018	JP#3	117.69	--
	2018 029-455-423	INTERNET	09/24/2018	JP#3	35.00	--
					152.69	CHK# 100878
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	09/24/2018	JP#4	55.00	--
	2018 010-458-420	PHONE	09/24/2018	JP#4	151.83	--
					206.83	CHK# 100879
KERR WASTE SERVICES, LLC	2018 039-620-574	TRASH DAYS	09/24/2018	R & B	3,250.00	--
					3,250.00	CHK# 100880
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	09/26/2018		89,028.84	--
					89,028.84	CHK# 100881
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	09/26/2018		550.45	--
					550.45	CHK# 100882
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	09/26/2018		23,448.39	--
					23,448.39	CHK# 100883
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	09/26/2018		763.85	--
					763.85	CHK# 100884
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	09/26/2018		1,244.04	--
					1,244.04	CHK# 100885
AFLAC	2018 010-202-100	SALARIES PAYABLE	09/28/2018		659.88	99
	2019 015-202-100	SALARIES PAYABLE	09/28/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		467.73	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		166.09	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-202-100	SALARIES PAYABLE	09/28/2018		659.88	99
	2019 015-202-100	SALARIES PAYABLE	09/28/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		467.73	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		166.09	99
					----------	CHK#
					2,885.10	100886
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	09/28/2018		200.00	99
					----------	CHK#
					200.00	100887
AXA EQUITABLE (EQUI-VEST)	2019 015-202-100	SALARIES PAYABLE	09/28/2018		45.00	99
	2019 015-202-100	SALARIES PAYABLE	09/28/2018		45.00	99
					----------	CHK#
					90.00	100888
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	09/28/2018		1,254.45	99
	2019 015-202-100	SALARIES PAYABLE	09/28/2018		15.65	99
	2019 016-202-100	SALARIES PAYABLE	09/28/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		507.44	99
	2018 087-202-100	SALARIES PAYABLE	09/28/2018		2.41	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		280.21	99
	2018 010-202-100	SALARIES PAYABLE	09/28/2018		1,254.09	99
	2019 015-202-100	SALARIES PAYABLE	09/28/2018		15.65	99
	2019 016-202-100	SALARIES PAYABLE	09/28/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		507.29	99
	2018 087-202-100	SALARIES PAYABLE	09/28/2018		2.41	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		280.17	99
					----------	CHK#
					4,159.59	100889
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	09/28/2018		64.81	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		58.81	99
	2018 010-202-100	SALARIES PAYABLE	09/28/2018		64.79	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		58.79	99
					----------	CHK#
					247.20	100890
LIBERTY NATIONAL LIFE INSU	2018 010-202-100	SALARIES PAYABLE	09/28/2018		118.33	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		61.37	99
	2018 010-202-100	SALARIES PAYABLE	09/28/2018		118.25	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		61.33	99
					----------	CHK#
					359.28	100891
MEMBERS CHOICE	2019 015-202-100	SALARIES PAYABLE	09/28/2018		20.00	99
	2019 015-202-100	SALARIES PAYABLE	09/28/2018		20.00	99
					----------	CHK#
					40.00	100892
NATIONWIDE RETIREMENT SOLU	2019 015-202-100	SALARIES PAYABLE	09/28/2018		50.00	99
	2019 015-202-100	SALARIES PAYABLE	09/28/2018		50.00	99
					----------	CHK#
					100.00	100893

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TAC - UNEMPLOYMENT FUND	2018 010-400-206	UNEMPLOYMENT INSURANCE	09/28/2018		55.89	99
	2018 010-403-206	UNEMPLOYMENT INSURANCE	09/28/2018		108.00	99
	2018 010-435-206	UNEMPLOYMENT INSURANCE	09/28/2018		135.03	99
	2018 010-450-206	UNEMPLOYMENT INSURANCE	09/28/2018		108.00	99
	2018 010-475-206	UNEMPLOYMENT INSURANCE	09/28/2018		325.82	99
	2018 010-490-206	UNEMPLOYMENT INSURANCE	09/28/2018		81.52	99
	2018 010-495-206	UNEMPLOYMENT INSURANCE	09/28/2018		219.99	99
	2018 010-497-206	UNEMPLOYMENT INSURANCE	09/28/2018		35.27	99
	2018 010-499-206	UNEMPLOYMENT INSURANCE	09/28/2018		166.51	99
	2018 010-510-206	UNEMPLOYMENT INSURANCE	09/28/2018		125.93	99
	2018 010-560-206	UNEMPLOYMENT INSURANCE	09/28/2018		817.97	99
	2018 010-562-206	UNEMPLOYMENT INSURANCE	09/28/2018		37.05	99
	2018 010-580-206	UNEMPLOYMENT INSURANCE	09/28/2018		53.12	99
	2018 010-665-206	UNEMPLOYMENT INSURANCE	09/28/2018		98.58	99
	2019 015-565-206	UNEMPLOYMENT INSURANCE	09/28/2018		771.36	99
	2019 016-565-206	UNEMPLOYMENT INSURANCE	09/28/2018		92.52	99
	2018 038-561-206	UNEMPLOYMENT INSURANCE	09/28/2018		30.48	99
	2018 039-620-206	UNEMPLOYMENT INSURANCE	09/28/2018		1,271.53	99
	2018 086-475-206	UNEMPLOYMENT INSURANCE	09/28/2018		43.80	99
	2018 087-475-206	UNEMPLOYMENT INSURANCE	09/28/2018		68.46	99
	2019 110-570-206	UNEMPLOYMENT INSURANCE	09/28/2018		224.28	99
	2019 115-570-206	UNEMPLOYMENT INSURANCE	09/28/2018		597.80	99
	2018 010-561-206	UNEMPLOYMENT INSURANCE	09/28/2018		1,023.01	99
					6,491.92	CHK# 100894
TAC HEBP	2018 010-202-100	SALARIES PAYABLE	09/28/2018		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		692.10	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		230.70	99
	2018 010-202-100	SALARIES PAYABLE	09/28/2018		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	09/28/2018		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	09/28/2018		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (3)	09/28/2018		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	09/28/2018		1,977.42	99
	2018 010-490-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	09/28/2018		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	09/28/2018		659.14	99
	2018 010-499-202	GROUP INSURANCE (4.5)	09/28/2018		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	09/28/2018		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-560-202	GROUP INSURANCE (13)	09/28/2018		7,250.54	99
	2018 010-561-202	GROUP INSURANCE (17)	09/28/2018		9,227.96	99
	2018 010-562-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	09/28/2018		659.14	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		692.10	99
	2018 039-620-202	GROUP INSURANCE (27)	09/28/2018		17,137.64	99
	2018 087-475-202	GROUP INSURANCE	09/28/2018		659.14	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 110-570-202	GROUP INSURANCE (8)	09/28/2018		4,613.98	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		230.70	99
	2019 115-570-202	GROUP INSURANCE	09/28/2018		659.14	99
					---	CHK#
					64,661.66	100895
TEXAS ASSN.OF COUNTIES/RMP	2018 010-400-204	WORKERS COMPENSATION	09/28/2018		93.63	99
	2018 010-403-204	WORKERS COMPENSATION	09/28/2018		96.51	99
	2018 010-435-204	WORKERS COMPENSATION	09/28/2018		75.96	99
	2018 010-450-204	WORKERS COMPENSATION	09/28/2018		96.51	99
	2018 010-455-204	WORKERS COMPENSATION	09/28/2018		31.26	99
	2018 010-456-204	WORKERS COMPENSATION	09/28/2018		31.26	99
	2018 010-457-204	WORKERS COMPENSATION	09/28/2018		31.74	99
	2018 010-458-204	WORKERS COMPENSATION	09/28/2018		31.74	99
	2018 010-475-204	WORKERS COMPENSATION	09/28/2018		243.04	99
	2018 010-490-204	WORKERS COMPENSATION	09/28/2018		45.88	99
	2018 010-495-204	WORKERS COMPENSATION	09/28/2018		123.72	99
	2018 010-497-204	WORKERS COMPENSATION	09/28/2018		55.61	99
	2018 010-499-204	WORKERS COMPENSATION	09/28/2018		129.38	99
	2018 010-510-204	WORKERS COMPENSATION	09/28/2018		726.72	99
	2018 010-550-204	WORKERS COMPENSATION	09/28/2018		237.00	99
	2018 010-551-204	WORKERS COMPENSATION	09/28/2018		222.06	99
	2018 010-552-204	WORKERS COMPENSATION	09/28/2018		222.06	99
	2018 010-553-204	WORKERS COMPENSATION	09/28/2018		222.06	99
	2018 010-560-204	WORKERS COMPENSATION	09/28/2018		2,805.16	99
	2018 010-562-204	WORKERS COMPENSATION	09/28/2018		59.16	99
	2018 010-580-204	WORKERS COMPENSATION	09/28/2018		29.86	99
	2018 010-665-204	WORKERS COMPENSATION	09/28/2018		30.12	99
	2018 038-561-204	WORKERS COMPENSATION	09/28/2018		48.66	99
	2018 039-620-204	WORKERS COMPENSATION	09/28/2018		6,362.91	99
	2018 086-475-204	WORKERS COMPENSATION	09/28/2018		31.51	99
	2018 087-475-204	WORKERS COMPENSATION	09/28/2018		5.22	99
	2019 110-570-204	WORKERS COMPENSATION	09/28/2018		258.60	99
	2019 115-570-204	WORKERS COMPENSATION	09/28/2018		868.50	99
	2018 010-561-204	WORKERS COMPENSATION	09/28/2018		1,856.16	99
					---	CHK#
					15,072.00	100896
TEXAS LIFE INS.CO.	2018 010-202-100	SALARIES PAYABLE	09/28/2018		158.05	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		37.61	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		28.08	99
	2018 010-202-100	SALARIES PAYABLE	09/28/2018		158.05	99
	2018 039-202-100	SALARIES PAYABLE	09/28/2018		37.61	99
	2019 115-202-100	SALARIES PAYABLE	09/28/2018		28.08	99
					---	CHK#
					447.48	100897
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	09/27/2018		232.06	--
					---	CHK#
					232.06	100898
TAC HKBP	2018 010-560-202	GROUP INSURANCE (13)	09/27/2018		1,292.92	--
					---	CHK#
					1,292.92	100899

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS COUNTY GENERAL FUND	2018 025-340-450	FINES & FEES - DIST.CLERK	09/27/2018	DIS CK	46.00	--
					46.00	CHK# 100900
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO.CLERK	09/27/2018	CTY CK	27,692.90	--
					27,692.90	CHK# 100901
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEES	09/27/2018		400.00	--
	2018 020-340-407	BONDS	09/27/2018		285.00	--
					685.00	CHK# 100902
ANNE R LEVY	2018 010-340-415	FEES OF OFFICE-JP PCT.1	09/27/2018	JP#1	25.00	--
		VOID DATE:	10/01/2018		25.00	*VOID* 100903
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	09/27/2018	JP#4	10,308.27	--
					10,308.27	CHK# 100904
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	09/27/2018	JP#3	2,973.00	--
					2,973.00	CHK# 100905
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	09/27/2018	JP#2	5,757.50	--
					5,757.50	CHK# 100906
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	09/27/2018	JP#1	9,139.37	--
					9,139.37	CHK# 100907
GRAVES HUMPHRIES STAHL,LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	09/27/2018	JP#1	1,168.48	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	09/27/2018	JP#2	294.81	--
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	09/27/2018	JP#4	950.13	--
					2,413.42	CHK# 100908
NET DATA CORPORATION	2018 010-340-415	FEES OF OFFICE-JP PCT.1	09/27/2018	JP#1	46.00	--
	2018 010-340-416	FEES OF OFFICE-JP PCT.2	09/27/2018	JP#2	16.00	--
	2018 010-340-417	FEES OF OFFICE-JP PCT.3	09/27/2018	JP#3	34.00	--
	2018 010-340-418	FEES OF OFFICE-JP PCT.4	09/27/2018	JP#4	56.00	--
					152.00	CHK# 100909
FALLS COUNTY GENERAL FUND	2018 020-340-407	BONDS	09/28/2018		450.00	--
					450.00	CHK# 100910
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	09/28/2018		368.92	--
	2018 010-456-420	PHONE	09/28/2018	JP#2	1.93	--
	2018 010-560-420	TELEPHONE	09/28/2018	S/O	10.27	--
	2018 010-561-420	TELEPHONE	09/28/2018	JAIL	0.01	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					381.13	CHK# 100911
FROST CRUSHED STONE CO.INC	2018 045-623-392	GRAVEL	09/06/2018	PCT#1	644.87	--
					644.87	CHK# 3027
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	09/06/2018	PCT#1	154.80	--
	2018 045-624-392	GRAVEL	09/06/2018	PCT#2	598.08	--
					752.88	CHK# 3028
COST EQUIPMENT	2018 045-623-425	HAULING	09/06/2018	PCT#1	200.00	--
	2018 045-624-425	HAULING	09/06/2018	PCT#2	116.00	--
	2018 045-626-425	HAULING	09/06/2018	PCT#4	176.00	--
					492.00	CHK# 3029
CONNERS CRUSHED STONE	2018 045-626-392	GRAVEL	09/20/2018	PCT#4	152.76	--
	2018 045-626-392	GRAVEL	09/20/2018	PCT#4	149.04	--
					301.80	CHK# 3030
WESTPHALIA TIRE & BATTERY	2018 045-620-353	TIRES & TUBES	09/20/2018		906.00	--
					906.00	CHK# 3031
BRYAN & BRYAN ASPHALT CO	2018 045-623-395	ROAD OIL	09/25/2018	PCT#1	14,858.00	--
					14,858.00	CHK# 3032
WESTPHALIA TIRE & BATTERY	2018 045-620-353	TIRES & TUBES	09/25/2018		1,560.00	--
					1,560.00	CHK# 3033
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	09/11/2018	51506	310.00	--
					310.00	CHK# 5869
WINDSTREAM COMMUNICATIONS	2018 110-570-301	OPERATING EXPENSES	09/11/2018	51509	171.03	--
					171.03	CHK# 5870
KACI CARRASCO	2018 110-570-426	TRAVEL & TRAINING	09/11/2018	51508	15.00	--
					15.00	CHK# 5871
FRANK A. PUGLIESE,PHD.,PC.	2018 110-570-431	YOUTH SERVICES	09/11/2018	51507	250.00	--
					250.00	CHK# 5872
FALLS COUNTY PAYROLL FUND	2019 110-202-100	SALARIES PAYABLE	09/12/2018		6,571.91	--
					6,571.91	CHK# 5873

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GALDINO BANDA	2018 110-570-330	FUEL & MAINTENANCE	09/12/2018	51518	191.33	--
					191.33	CHK# 5874
EVANS TIRE SERVICE INC	2018 110-570-330	FUEL & MAINTENANCE	09/12/2018	51503	140.81	--
					140.81	CHK# 5875
FUELMAN	2018 110-570-330	FUEL & MAINTENANCE	09/12/2018	51522	357.12	--
					357.12	CHK# 5876
A T & T	2018 110-570-301	OPERATING EXPENSES	09/12/2018	51527	40.60	--
					40.60	CHK# 5877
JAY BUTLER JR	2019 110-570-431	YOUTH SERVICES	09/12/2018	51574	240.00	--
					240.00	CHK# 5878
AMERICAN EXPRESS	2018 110-570-301	OPERATING EXPENSES	09/13/2018	51504	393.70	--
	2018 110-570-426	TRAVEL & TRAINING	09/13/2018	51504	67.44	--
	2018 110-570-431	YOUTH SERVICES	09/13/2018	51504	73.73	--
	2018 110-570-750	CONTINGENCY	09/13/2018	51504	2,393.00	--
	2018 110-570-301	OPERATING EXPENSES	09/13/2018	51504	3.59-	--
					2,924.28	CHK# 5882
FALLS COUNTY PAYROLL FUND	2019 110-202-100	SALARIES PAYABLE	09/26/2018		3,914.32	--
					3,914.32	CHK# 5883
FALLS COUNTY GENERAL FUND	2019 110-570-105	A.P.AUDITOR	09/26/2018		400.00	--
					400.00	CHK# 5884
JAY BUTLER JR	2019 110-570-431	YOUTH SERVICES	09/28/2018	51581	190.00	--
					190.00	CHK# 5886
KACI CARRASCO	2018 115-575-426	TRAVEL & TRAINING	09/11/2018	51510	204.38	--
					204.38	CHK# 5422
FALLS COUNTY PAYROLL FUND	2019 115-202-100	SALARIES PAYABLE	09/12/2018		10,117.34	--
					10,117.34	CHK# 5423
GULF COAST TRADES CENTER	2018 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	09/12/2018	51520	206.06	--
					206.06	CHK# 5424
KACI CARRASCO	2018 115-598-426	TRAVEL & TRAINING	09/12/2018	51510	85.02	--
					85.02	CHK# 5425

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUVENILE JUSTICE DEP	2019 115-570-426	TRAVEL & TRAINING	09/12/2018	51570	150.00	--
					150.00	CHK# 5426
CMIT - CORRECTIONAL MGT. I	2019 115-570-426	TRAVEL & TRAINING	09/12/2018	51571	225.00	--
					225.00	CHK# 5427
COURTNEY YEZAK	2019 115-570-426	TRAVEL & TRAINING	09/12/2018	51573	140.00	--
					140.00	CHK# 5428
JENNIFER LOPEZ	2019 115-570-426	TRAVEL & TRAINING	09/12/2018	51572	140.00	--
					140.00	CHK# 5429
AMERICAN EXPRESS	2018 115-598-426	TRAVEL & TRAINING	09/13/2018	51505	809.92	--
					809.92	CHK# 5431
GULF COAST TRADES CENTER	2018 115-581-601	PPA-POST ADJ(NON-SEC)EXT CNTCT	09/13/2018	51519	3,193.93	--
					3,193.93	CHK# 5432
BELL COUNTY JUVENILE PROBA	2018 115-582-501	INTER-COUNTY CONTRACTS	09/13/2018	51516	3,565.00	--
	2018 115-582-501	INTER-COUNTY CONTRACTS	09/13/2018	51516	560.00	--
					4,125.00	CHK# 5433
TCSI, LLC	2018 115-582-601	EXTERNAL CONTRACTS	09/13/2018	51525	5,031.30	--
					5,031.30	CHK# 5434
CHRIS LOPEZ	2018 115-575-426	TRAVEL & TRAINING	09/13/2018	51512	711.77	--
					711.77	CHK# 5435
JENNIFER LOPEZ	2019 115-570-426	TRAVEL & TRAINING	09/25/2018	51575	213.50	--
					213.50	CHK# 5436
FALLS COUNTY PAYROLL FUND	2019 115-202-100	SALARIES PAYABLE	09/26/2018		10,117.38	--
					10,117.38	CHK# 5437
GALDINO BANDA	2019 115-574-426	TRAVEL TRAINING	09/28/2018	51578	206.50	--
					206.50	CHK# 5439
PERALES COPIER REPAIR	2019 115-570-301	OPERATING EXPENSES	09/28/2018	51577	189.00	--
					189.00	CHK# 5440
AT & T	2019 115-570-301	OPERATING EXPENSES	09/28/2018	51579	33.47	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					---	CHK#
					33.47	5441
A T & T	2019 115-570-301	OPERATING EXPENSES	09/28/2018	51582	45.31	--
					---	CHK#
					45.31	5442
CENTEX WEB ACCESS	2019 115-570-301	OPERATING EXPENSES	09/28/2018	51581	60.00	--
					---	CHK#
					60.00	5443
WINDSTREAM COMMUNICATIONS	2019 115-570-301	OPERATING EXPENSES	09/28/2018	51576	171.03	--
					---	CHK#
					171.03	5444
BELL COUNTY JUVENILE PROBA	2018 115-585-301	OPERATING EXPENSES	09/28/2018	51514	139.00	--
					---	CHK#
					139.00	5445
LITTLE RIVER HEALTHCARE SY	2018 115-585-301	OPERATING EXPENSES	09/28/2018	51523	175.00	--
					---	CHK#
					175.00	5446
DIAMOND DRUGS, INC	2018 115-585-301	OPERATING EXPENSES	09/28/2018	51525	81.77	--
					---	CHK#
					81.77	5447
VERIZON WIRELESS	2018 115-570-301	OPERATING EXPENSES	09/28/2018	51533	103.12	--
					---	CHK#
					103.12	5448
READY REFRESH	2018 115-570-301	OPERATING EXPENSES	09/28/2018	51535	147.03	--
					---	CHK#
					147.03	5449
KACI CARRASCO	2018 115-570-426	TRAVEL & TRAINING	09/28/2018	51530	221.82	--
	2018 115-598-426	TRAVEL & TRAINING	09/28/2018	51530	85.02	--
					---	CHK#
					306.84	5450
VICTORIA MELCHER	2018 115-570-426	TRAVEL & TRAINING	09/28/2018	51531	46.87	--
					---	CHK#
					46.87	5451
COURTNEY YEZAK	2018 115-570-426	TRAVEL & TRAINING	09/28/2018	51538	9.03	--
					---	CHK#
					9.03	5452
COURTNEY YEZAK	2019 115-570-426	TRAVEL & TRAINING	09/12/2018	51573	140.00	--
			VOID DATE:09/12/2018		---	*VOID*
					140.00	5879
JENNIFER LOPEZ	2019 115-570-426	TRAVEL & TRAINING	09/12/2018	51572	140.00	--
			VOID DATE:09/12/2018		---	*VOID*
					140.00	5880

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRANT WORKS INC.	2018 065-680-401	GENERAL ADMINISTRATION	09/11/2018		3,300.00	--
					3,300.00	CHK# 1001
PIPE WORKS	2018 065-680-404	SEWER IMPROVEMENT-CONSTRUCTION	09/25/2018		40,500.00	--

TOTAL CHECKS WRITTEN	747,333.57
TOTAL VOID CHECKS	12,010.38
TOTAL CHECK AMOUNT	735,323.19