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RECEIPT DATES FROM 06/01/2018 TO 06/30/2018

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
ADULT PROB OFFICE FALLS C 900008	2018 09 010-340-341	ADULT/JUVENILE FEE	010-103-101	PROF.FEES 5/30/18	426.28	06/01/18	PST
					426.28		95035
KIRK, BEN 900651	2018 09 010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS. R21055	45.18	06/01/18	PST
					45.18		95036
DISTRICT ATTORNEY 900004	2018 09 086-333-305	DIST.ATTORNEY	086-103-101	SALARIES 5/31/18	2,431.54	06/01/18	PST
					2,431.54		95037
JP PCT#1 900054	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 5/28-31/18	817.00	06/01/18	PST
					817.00		95038
COUNTY CLERK 900017	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 5/29-31/18	2,543.20	06/01/18	PST
					2,543.20		95039
TAX ASSESSOR-COLLECTOR	2018 09 010-310-101	CURRENT AD VALOREM	010-103-101	5/19-25/18 AD VAL TAXES GEN	17,744.90	06/01/18	PST
TAX ASSESSOR-COLLECTOR	2018 09 027-310-101	CURRENT AD VALOREM	027-103-101	5/19-25/18 AD VAL TAXES JUR	13.58	06/01/18	PST
TAX ASSESSOR-COLLECTOR	2018 09 039-310-101	CURRENT AD VALOREM	039-103-101	5/19-25/18 AD VAL TAXES ROA	4,612.59	06/01/18	PST
TAX ASSESSOR-COLLECTOR	2018 09 070-310-101	CURRENT AD VALOREM	070-103-101	5/19-25/18 AD VAL TAXES PER	288.29	06/01/18	PST
TAX ASSESSOR-COLLECTOR	2018 09 062-310-101	CURRENT AD VALOREM	062-103-101	5/19-25/18 AD VAL TAXES I &	1,181.20	06/01/18	PST
900003					23,840.56		95040
TAX ASSESSOR-COLLECTOR 900003	2018 09 045-310-101	CURRENT AD VALOREM	045-103-101	5/19-25/18 AD VAL TAXES FML	4,180.77	06/01/18	PST
					4,180.77		95041
TAX ASSESSOR-COLLECTOR 900003	2018 09 010-340-405	FEES OF OFFICE-TAX	010-103-101	MISC.FEE 5/19-25/18	328.00	06/01/18	PST
					328.00		95042
TAX ASSESSOR-COLLECTOR 900003	2018 09 010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS. 5/19-25/18	360.00	06/01/18	PST
					360.00		95043
CONSTABLE PCT#3 901178	2018 09 035-562-552	CONSTABLE #3 TRAIN	035-103-101	CASH RETNED/CONST.3	134.00	06/04/18	PST
					134.00		95044
CONSTABLE PCT#3 901178	2018 09 010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED-BURNS	125.00	06/04/18	PST
					125.00		95045
JP PCT#3 900018	2018 09 033-340-406	FINE - FEES	033-103-101	COLLECTIONS 5/1-30/18	1,419.50	06/04/18	PST
					1,419.50		95046
JP PCT#1	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 5/28-31/18	839.00	06/06/18	PST

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900054					839.00	95047
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE #8616/5/29/18	268.00	06/06/18 PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE #8618-5/31/18	268.00	06/06/18 PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE/G198DN-5/31/18	16.00	06/06/18 PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE/G198DN-5/31/18	16.00	06/06/18 PST
900017					568.00	95048
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/1/18	10.00	06/06/18 PST
900017					10.00	95049
DISTRICT CLERK	2018 09 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 5/28-31/18	75.00	06/06/18 PST
900005					75.00	95050
VOLVO & MACK TRUCKS OF WA	2018 09 039-620-336	OPERATING SUPPLIES	039-103-101	REFUND CK#20825	40.00	06/06/18 PST
901608					40.00	95051
JP PCT#2	2018 09 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 5/25-31/18	470.00	06/06/18 PST
900055					470.00	95052
JP PCT#2	2018 09 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 6/1/18	50.00	06/06/18 PST
900055					50.00	95053
FOBP	2018 09 010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTAL R21058	40.00	06/06/18 PST
900021					40.00	95054
JP PCT#4	2018 08 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 5/26-31/18	122.90	06/07/18 PST
900015					122.90	95055
STATE COMPT OF PUBLIC ACC	2018 10 015-330-335	REVENUE FROM STATE	015-103-101	ACH 6/5/18	39,293.00	06/07/18 PST
STATE COMPT OF PUBLIC ACC	2018 10 015-330-340	PRETRAIL DIVERSION	015-103-101	ACH 6/5/18	94.00	06/07/18 PST
STATE COMPT OF PUBLIC ACC	2018 10 016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH 6/5/18	17,445.00	06/07/18 PST
900022					56,832.00	95056
STATE COMPT OF PUBLIC ACC	2018 09 010-330-340	STATE REVENUES	010-103-101	ACH/CONS.JUDGE SUPPLE	5,050.00	06/07/18 PST
900022					5,050.00	95057
TAX ASSESSOR-COLLECTOR	2018 09 039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP-5/28;6/3/18	10.00	06/07/18 PST
TAX ASSESSOR-COLLECTOR	2018 09 039-320-221	AUTO REGISTRATION	039-103-101	IRP-5/28;6/3/18 MV	400.05	06/07/18 PST
TAX ASSESSOR-COLLECTOR	2018 09 010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEES-5/28-6;3/18	2.30	06/07/18 PST
900003					412.35	95058

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TAX ASSESSOR-COLLECTOR	2018 09	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 5/28-6/3 MV	11,880.96	06/07/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 5/28-6/3 R&B	4,141.00	06/07/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG 5/28-6/3 CS	413.00	06/07/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG 5/28-6/3 FEE	1,174.75	06/07/18 PST
900003						17,609.71	95059
DISTRICT CLERK	2018 09	025-340-450	FINES & FEEES - DIS	025-103-101	COLLECTIONS 5/28-31/18	12,214.27	06/07/18 PST
900005						12,214.27	95060
JP PCT#2	2018 09	032-340-406	FINE - FEEES	032-103-101	COLLECTIONS 6/2-6/18	160.00	06/07/18 PST
900055						160.00	95061
JP PCT#2	2018 09	032-340-406	FINE - FEEES	032-103-101	COLLECTIONS 6/1/18	740.00	06/08/18 PST
JP PCT#2	2018 09	032-340-406	FINE - FEEES	032-103-101	COLLECTIONS 6/2-6/18	610.00	06/08/18 PST
900055						1,350.00	95062
COUNTY CLERK	2018 09	024-340-404	FINES & FEEES - CO.	024-103-101	CR.CARD PAY 6/4-5/18	99.00	06/08/18 PST
COUNTY CLERK	2018 09	024-340-404	FINES & FEEES - CO.	024-103-101	EFILE 6/5/15	30.00	06/08/18 PST
900017						129.00	95063
TAX ASSESSOR-COLLECTOR	2018 09	010-310-101	CURRENT AD VALOREM	010-103-101	5/26-31/18 AD VAL TAXES GEN	9,636.34	06/10/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	027-310-101	CURRENT AD VALOREM	027-103-101	5/26-31/18 AD VAL TAXES JUR	7.37	06/10/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	039-310-101	CURRENT AD VALOREM	039-103-101	5/26-31/18 AD VAL TAXES ROA	2,504.86	06/10/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	070-310-101	CURRENT AD VALOREM	070-103-101	5/26-31/18 AD VAL TAXES PER	156.55	06/10/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	062-310-101	CURRENT AD VALOREM	062-103-101	5/26-31/18 AD VAL TAXES I &	619.83	06/10/18 PST
900003						12,924.95	95064
TAX ASSESSOR-COLLECTOR	2018 09	045-310-101	CURRENT AD VALOREM	045-103-101	5/26/31/18 AD VAL TAXES FML	2,263.87	06/10/18 PST
900003						2,263.87	95065
TAX ASSESSOR-COLLECTOR	2018 09	010-340-405	FEEES OF OFFICE-TAX	010-103-101	RTNED CK FEE 5/26-31/18	30.00	06/10/18 PST
900003						30.00	95066
TAX ASSESSOR-COLLECTOR	2018 09	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE/BEER 5/26-31/18	235.00	06/10/18 PST
900003						235.00	95067
STATE COMPT OF PUBLIC ACC	2018 09	010-310-104	SALES TAX	010-103-101	SALES TAX THRU 6/5/18	29,455.27	06/11/18 PST
900022						29,455.27	95068
CONSTABLE PCT#4	2018 09	010-350-505	FINES & FORFEITURE	010-103-101	PAPERS SERVED/ABC LEGAL	100.00	06/11/18 PST
900089						100.00	95069

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F-M & LATERAL RD 900027	2018 09 046-360-700	HAULING REV./MISC.	046-103-101	MAY 2016 HAULING	884.00	06/12/18	PST
					884.00		95070
TAX ASSESSOR-COLLECTOR 900003	2018 09 010-340-405	FEEES OF OFFICE-TAX	010-103-101	OTHER FEES 5/30/18	2.81	06/12/18	PST
					2.81		95071
STEIG, MICHAEL 901844	2018 09 045-620-393	CULVERTS	045-103-101	18"X40' CULVERT	1,091.04	06/12/18	PST
					1,091.04		95072
JP PCT#1 900054	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/4-7/18	1,375.50	06/12/18	PST
					1,375.50		95073
CITY OF MARLIN CITY OF MARLIN 900067	2018 09 018-340-900	ELECTION SUPERVISI	018-103-101	GENERAL SUPERVISION	152.00	06/12/18	PST
	2018 09 018-360-700	MISCELLANEOUS REVE	018-103-101	MAILING FEE	20.00	06/12/18	PST
					172.00		95074
FOBP 900021	2018 09 010-370-200	FALLS ON BRAZOS PA	010-103-101	FOB PARK RENTAL R21059	160.00	06/12/18	PST
					160.00		95075
COUNTY CLERK 900017	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 6/1-8/18	2,653.30	06/12/18	PST
					2,653.30		95076
SHERIFF 900019	2018 09 020-340-407	BONDS	020-103-101	BOND FEES 5/1-5/18	75.00	06/12/18	PST
					75.00		95077
SHERIFF 900019	2018 09 020-340-407	BONDS	020-103-101	BOND FEES 5/7-13/18	150.00	06/12/18	PST
					150.00		95078
SHERIFF 900019	2018 09 020-340-407	BONDS	020-103-101	BOND FEES 5/14-18/18	120.00	06/12/18	PST
					120.00		95079
SHERIFF 900019	2018 09 020-340-407	BONDS	020-103-101	BOND FEES 5/22-31/18	165.00	06/12/18	PST
					165.00		95080
SHERIFF 900019	2018 09 020-340-406	FEES	020-103-101	CIVIL PROCESS 5/1/18	100.00	06/12/18	PST
					100.00		95081
SHERIFF 900019	2018 09 020-340-406	FEES	020-103-101	CIVIL PROCESS 5/25-31/18	675.00	06/12/18	PST
					675.00		95082

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TAX ASSESSOR-COLLECTOR 900003	2018 09 010-340-405	FRES OF OFFICE-TAX	010-103-101	MONTHLY TITLE FEE 5/18	1,835.00	06/12/18 PST	

					1,835.00		95083
ROBERTSON COUNTY 82ND JUD 901264	2018 10 114-340-417	ROBERTSON COUNTY	114-103-101	FRES/5/21-25/18	110.00	06/12/18 PST	

					110.00		95084
COUNTY CLERK	2018 09 010-340-404	FRES OF OFFICE-CO.	010-103-101	RPT 5/18	3,895.23	06/13/18 PST	
COUNTY CLERK	2018 09 010-340-404	FRES OF OFFICE-CO.	010-103-101	RPT 5/18	8,918.09	06/13/18 PST	
COUNTY CLERK	2018 09 010-340-401	FRES OF OFFICE-CO.	010-103-101	RPT 5/18	63.00	06/13/18 PST	
COUNTY CLERK	2018 09 030-340-409	FRES OF OFFICE - C	030-103-101	RPT 5/18	315.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-340-406	FRES OF OFFICE-DIS	010-103-101	RPT 5/18	331.50	06/13/18 PST	
COUNTY CLERK	2018 09 011-340-419	CO CLERK-REC MGMT	011-103-101	RPT 5/18	90.00	06/13/18 PST	
COUNTY CLERK	2018 09 011-340-420	CRT HOUSE-REC MGMT	011-103-101	RPT 5/18	2,601.50	06/13/18 PST	
COUNTY CLERK	2018 09 012-340-421	COURTHOUSE SECURIT	012-103-101	RPT 5/18	80.78	06/13/18 PST	
COUNTY CLERK	2018 09 027-340-480	JURY FEES	027-103-101	RPT 5/18	53.04	06/13/18 PST	
COUNTY CLERK	2018 09 041-340-407	FRES FROM CIVIL CA	041-103-101	RPT 5/18	50.00	06/13/18 PST	
COUNTY CLERK	2018 09 039-321-900	SEPTIC TANK INSPEC	039-103-101	RPT 5/18	1,250.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-325	BIRTH CERTIFICATE	010-103-101	RPT 5/18	43.20	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-326	MARRIAGE LICENSE F	010-103-101	RPT 5/18	120.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-231	FILING FEE/INDIGEN	010-103-101	RPT 5/18	80.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-232	JUDICIAL/CIVIL FIL	010-103-101	RPT 5/18	320.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-317	JUDICIAL SUPPORT F	010-103-101	RPT 5/18	374.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-216	CCC-01/04	010-103-101	RPT 5/18	1,100.59	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-222	EMS TRAUMA FUND(EM	010-103-101	RPT 5/18	219.58	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-315	JUROR REIMBURSEMEN	010-103-101	RPT 5/18	53.04	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-202	ARREST FEES - DPS	010-103-101	RPT 5/18	61.72	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-224	JUDICIAL/CRIMINAL	010-103-101	RPT 5/18	198.91	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-308	TIME PAYMENT PLAN	010-103-101	RPT 5/18	30.27	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-316	JUDICIAL SUPPORT (	010-103-101	RPT 5/18	66.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-227	INDIGENT DEFENSE F	010-103-101	RPT 5/18	26.53	06/13/18 PST	
COUNTY CLERK	2018 09 010-409-400	LEGAL AID	010-103-101	RPT 5/18	90.00	06/13/18 PST	
COUNTY CLERK	2018 09 042-340-420	TECHNOLOGY FEE CO.	042-103-101	RPT 5/18	53.04	06/13/18 PST	
COUNTY CLERK	2018 09 010-340-402	FRES OF OFFICE-SHE	010-103-101	RPT 5/18	100.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-329	SEPTIC STATE FEE	010-103-101	RPT 5/18	40.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-237	JUROR DONATIONS FO	010-103-101	RPT 5/18	12.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-204	MOVING VIOLATION F	010-103-101	RPT 5/18	.93	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-215	DRUG COURT COST (D	010-103-101	RPT 5/18	367.65	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	RPT 5/18	240.00	06/13/18 PST	
COUNTY CLERK	2018 09 010-202-229	CJCPT FEE 9-01-201	010-103-101	RPT 5/18	75.00	06/13/18 PST	
900017					-----		
					21,320.60		95085
JP PCT#1	2018 09 010-340-415	FRES OF OFFICE-JP	010-103-101	5/18 RPT	2,640.00	06/13/18 PST	
JP PCT#1	2018 09 010-340-415	FRES OF OFFICE-JP	010-103-101	5/18 RPT	737.81	06/13/18 PST	
JP PCT#1	2018 09 029-340-422	TECHNOLOGY FEE JP#	029-103-101	5/18 RPT	115.63	06/13/18 PST	
JP PCT#1	2018 09 010-340-415	FRES OF OFFICE-JP	010-103-101	5/18 RPT	103.00	06/13/18 PST	
JP PCT#1	2018 09 010-340-415	FRES OF OFFICE-JP	010-103-101	5/18 RPT	3.81	06/13/18 PST	
JP PCT#1	2018 09 010-340-415	FRES OF OFFICE-JP	010-103-101	5/18 RPT	45.00	06/13/18 PST	
JP PCT#1	2018 09 012-340-421	COURTHOUSE SECURIT	012-103-101	5/18 RPT	86.72	06/13/18 PST	
JP PCT#1	2018 09 013-340-421	JUSTICE COURT SECUR	013-103-101	5/18 RPT	28.90	06/13/18 PST	
JP PCT#1	2018 09 010-340-415	FRES OF OFFICE-JP	010-103-101	5/18 RPT	85.63	06/13/18 PST	

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JP PCT#1	2018 09	010-202-211	PRIVATE COLLECTION	010-103-101	5/18 RPT PC30	701.77	06/13/18 PST
JP PCT#1	2018 09	010-202-307	BASIC LEGAL SERVIC	010-103-101	5/18 RPT IND	24.00	06/13/18 PST
JP PCT#1	2018 09	010-202-216	CCC-01/04	010-103-101	5/18 RPT 01-01-04 FORWARD	1,156.38	06/13/18 PST
JP PCT#1	2018 09	010-202-312	STATE TRAFFIC FEE	010-103-101	5/18 RPT STF	670.14	06/13/18 PST
JP PCT#1	2018 09	010-202-315	JUROR REIMBURSEMEN	010-103-101	5/18 RPT JUROR REIMBURSEM	115.63	06/13/18 PST
JP PCT#1	2018 09	010-202-202	ARREST FEES - DPS	010-103-101	5/18 RPT ARREST FEES-STAT	94.52	06/13/18 PST
JP PCT#1	2018 09	010-202-223	FAILURE TO APPEAR	010-103-101	5/18 RPT FTA	215.38	06/13/18 PST
JP PCT#1	2018 09	010-202-225	MOTOR CARRIER WEIG	010-103-101	5/18 RPT MC-STATE	103.00	06/13/18 PST
JP PCT#1	2018 09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/18 RPT TIME PAY-STATE	3.80	06/13/18 PST
JP PCT#1	2018 09	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/18 RPT JS	173.44	06/13/18 PST
JP PCT#1	2018 09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/18 RPT INDIGENT DEFENSE	57.80	06/13/18 PST
JP PCT#1	2018 09	010-202-204	MOVING VIOLATION F	010-103-101	5/18 RPT MOVING VIOLATION	2.13	06/13/18 PST
JP PCT#1	2018 09	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	5/18 RPT CIVIL JP CRT - E	40.00	06/13/18 PST
JP PCT#1	2018 09	010-202-238	TRUANCY PREVENT/DI	010-103-101	5/18 RPT TRUANCY PREVENTI	52.88	06/13/18 PST
JP PCT#1	2018 09	010-202-229	CJCPT FEE 9-01-201	010-103-101	5/18 RPT CJCPT	20.00	06/13/18 PST
900054						7,277.37	95086
JP PCT#2	2018 09	010-340-416	FEES OF OFFICE-JP	010-103-101	5/18 RPT FINE	2,475.45	06/13/18 PST
JP PCT#2	2018 09	010-340-416	FEES OF OFFICE-JP	010-103-101	5/18 RPT FEES OFFICE	356.67	06/13/18 PST
JP PCT#2	2018 09	029-340-423	TECHNOLOGY FEE JP#	029-103-101	5/18 RPT JUSTICE COURTS T	114.73	06/13/18 PST
JP PCT#2	2018 09	010-340-416	FEES OF OFFICE-JP	010-103-101	5/18 RPT TIME PAY-COUNTY	84.12	06/13/18 PST
JP PCT#2	2018 09	010-340-416	FEES OF OFFICE-JP	010-103-101	5/18 RPT ARREST FEES-COUN	32.01	06/13/18 PST
JP PCT#2	2018 09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/18 RPT COURT HOUSE SECU	86.05	06/13/18 PST
JP PCT#2	2018 09	013-340-421	JUSTICE COURT SECU	013-103-101	5/18 RPT CHSJJP	28.67	06/13/18 PST
JP PCT#2	2018 09	010-340-416	FEES OF OFFICE-JP	010-103-101	5/18 RPT TFC	86.05	06/13/18 PST
JP PCT#2	2018 09	010-202-211	PRIVATE COLLECTION	010-103-101	5/18 RPT PC30	478.79	06/13/18 PST
JP PCT#2	2018 09	010-202-307	BASIC LEGAL SERVIC	010-103-101	5/18 RPT IND	18.00	06/13/18 PST
JP PCT#2	2018 09	010-202-216	CCC-01/04	010-103-101	5/18 RPT 01-01-04 FORWARD	1,147.51	06/13/18 PST
JP PCT#2	2018 09	010-202-312	STATE TRAFFIC FEE	010-103-101	5/18 RPT STF	650.98	06/13/18 PST
JP PCT#2	2018 09	010-202-315	JUROR REIMBURSEMEN	010-103-101	5/18 RPT JUROR REIMBURSEM	114.73	06/13/18 PST
JP PCT#2	2018 09	010-202-202	ARREST FEES - DPS	010-103-101	5/18 RPT ARREST FEES-STAT	111.43	06/13/18 PST
JP PCT#2	2018 09	010-202-223	FAILURE TO APPEAR	010-103-101	5/18 RPT FTA	180.00	06/13/18 PST
JP PCT#2	2018 09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/18 RPT TP-STATE	84.12	06/13/18 PST
JP PCT#2	2018 09	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/18 RPT JS	170.12	06/13/18 PST
JP PCT#2	2018 09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/18 RPT INDIGENT DEFENSE	55.37	06/13/18 PST
JP PCT#2	2018 09	010-202-204	MOVING VIOLATION F	010-103-101	5/18 RPT MOVING VIOLATION	2.07	06/13/18 PST
JP PCT#2	2018 09	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	5/18 RPT CIVIL JP CRT - E	30.00	06/13/18 PST
JP PCT#2	2018 09	010-202-238	TRUANCY PREVENT/DI	010-103-101	5/18 RPT TRUANCY PREVENTI	49.87	06/13/18 PST
JP PCT#2	2018 09	010-202-229	CJCPT FEE 9-01-201	010-103-101	5/18 RPT CJCPT	15.00	06/13/18 PST
900055						6,371.74	95087
JP PCT#3	2018 09	010-340-417	FEES OF OFFICE-JP	010-103-101	5/18 RPT FINE	1,344.64	06/13/18 PST
JP PCT#3	2018 09	010-340-417	FEES OF OFFICE-JP	010-103-101	5/18 RPT FEES OFFICE	433.31	06/13/18 PST
JP PCT#3	2018 09	029-340-424	TECHNOLOGY FEE JP#	029-103-101	5/18 RPT JUSTICE COURTS T	50.83	06/13/18 PST
JP PCT#3	2018 09	010-340-417	FEES OF OFFICE-JP	010-103-101	5/18 RPT TIME PAY-COUNTY	21.36	06/13/18 PST
JP PCT#3	2018 09	010-340-417	FEES OF OFFICE-JP	010-103-101	5/18 RPT ARREST FEES-COUN	20.00	06/13/18 PST
JP PCT#3	2018 09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/18 RPT COURT HOUSE SECU	38.13	06/13/18 PST
JP PCT#3	2018 09	013-340-421	JUSTICE COURT SECU	013-103-101	5/18 RPT CHSJJP	12.71	06/13/18 PST
JP PCT#3	2018 09	010-340-417	FEES OF OFFICE-JP	010-103-101	5/18 RPT TFC	38.13	06/13/18 PST
JP PCT#3	2018 09	010-202-211	PRIVATE COLLECTION	010-103-101	5/18 RPT PC30	246.46	06/13/18 PST
JP PCT#3	2018 09	010-202-307	BASIC LEGAL SERVIC	010-103-101	5/18 RPT IND	12.00	06/13/18 PST

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JP PCT#3	2018 09	010-202-216	CCC-01/04	010-103-101	5/18 RPT	01-01-04 FORWARD	508.32	06/13/18 PST
JP PCT#3	2018 09	010-202-312	STATE TRAFFIC FEE	010-103-101	5/18 RPT	STF	351.24	06/13/18 PST
JP PCT#3	2018 09	010-202-315	JUROR REIMBURSEMENT	010-103-101	5/18 RPT	JURY REIMBURSEME	50.83	06/13/18 PST
JP PCT#3	2018 09	010-202-202	ARREST FEES - DPS	010-103-101	5/18 RPT	ARREST FEES-STAT	38.54	06/13/18 PST
JP PCT#3	2018 09	010-202-223	FAILURE TO APPEAR	010-103-101	5/18 RPT	FTA	90.00	06/13/18 PST
JP PCT#3	2018 09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/18 RPT	TP-STATE	21.36	06/13/18 PST
JP PCT#3	2018 09	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/18 RPT	JS	76.25	06/13/18 PST
JP PCT#3	2018 09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/18 RPT	INDIGENT DEFENSE	25.41	06/13/18 PST
JP PCT#3	2018 09	010-202-204	MOVING VIOLATION F	010-103-101	5/18 RPT	MOVING VIOLATION	1.07	06/13/18 PST
JP PCT#3	2018 09	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	5/18 RPT	CIVIL JP CRT - E	20.00	06/13/18 PST
JP PCT#3	2018 09	010-202-238	TRUANCY PREVENT/DI	010-103-101	5/18 RPT	TRUANCY PREVENTI	19.41	06/13/18 PST
JP PCT#3	2018 09	010-202-229	CJCPT FEE 9-01-201	010-103-101	5/18 RPT	CJCPT	10.00	06/13/18 PST
900018							3,430.00	95088
JP PCT#4	2018 09	010-340-418	FEES OF OFFICE-JP	010-103-101	5/18 RPT	FINE	2,001.60	06/13/18 PST
JP PCT#4	2018 09	010-340-418	FEES OF OFFICE-JP	010-103-101	5/18 RPT	FEES OFFICE	510.17	06/13/18 PST
JP PCT#4	2018 09	029-340-425	TECHNOLOGY FEE JP#	029-103-101	5/18 RPT	JUSTICE COURTS T	62.95	06/13/18 PST
JP PCT#4	2018 09	010-340-418	FEES OF OFFICE-JP	010-103-101	5/18 RPT	TIME PAY-COUNTY	26.16	06/13/18 PST
JP PCT#4	2018 09	010-340-418	FEES OF OFFICE-JP	010-103-101	5/18 RPT	ARREST FEES-COUN	25.00	06/13/18 PST
JP PCT#4	2018 09	012-340-421	COURTHOUSE SECURIT	012-103-101	5/18 RPT	COURT HOUSE SECU	47.21	06/13/18 PST
JP PCT#4	2018 09	013-340-421	JUSTICE COURT SECU	013-103-101	5/18 RPT	CHSJP	15.73	06/13/18 PST
JP PCT#4	2018 09	010-340-418	FEES OF OFFICE-JP	010-103-101	5/18 RPT	TFC	47.21	06/13/18 PST
JP PCT#4	2018 09	010-202-211	PRIVATE COLLECTION	010-103-101	5/18 RPT	PC30	198.11	06/13/18 PST
JP PCT#4	2018 09	010-202-307	BASIC LEGAL SERVIC	010-103-101	5/18 RPT	IND	30.00	06/13/18 PST
JP PCT#4	2018 09	010-202-216	CCC-01/04	010-103-101	5/18 RPT	01-01-04 FORWARD	629.45	06/13/18 PST
JP PCT#4	2018 09	010-202-312	STATE TRAFFIC FEE	010-103-101	5/18 RPT	STF	322.09	06/13/18 PST
JP PCT#4	2018 09	010-202-315	JUROR REIMBURSEMENT	010-103-101	5/18 RPT	JUROR REIMBURSEM	62.95	06/13/18 PST
JP PCT#4	2018 09	010-202-202	ARREST FEES - DPS	010-103-101	5/18 RPT	ARREST FEE-STATE	53.68	06/13/18 PST
JP PCT#4	2018 09	010-202-223	FAILURE TO APPEAR	010-103-101	5/18 RPT	FTA	31.54	06/13/18 PST
JP PCT#4	2018 09	010-202-308	TIME PAYMENT PLAN	010-103-101	5/18 RPT	TIME PAY-STATE	26.15	06/13/18 PST
JP PCT#4	2018 09	010-202-316	JUDICIAL SUPPORT (	010-103-101	5/18 RPT	JS	94.41	06/13/18 PST
JP PCT#4	2018 09	010-202-227	INDIGENT DEFENSE F	010-103-101	5/18 RPT	INDIGENT DEFENSE	31.47	06/13/18 PST
JP PCT#4	2018 09	010-202-204	MOVING VIOLATION F	010-103-101	5/18 RPT	MOVING VIOLATION	1.07	06/13/18 PST
JP PCT#4	2018 09	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	5/18 RPT	CIVIL JP COURT E	50.00	06/13/18 PST
JP PCT#4	2018 09	010-202-238	TRUANCY PREVENT/DI	010-103-101	5/18 RPT	TRUANCY PREVENTI	29.45	06/13/18 PST
JP PCT#4	2018 09	010-202-229	CJCPT FEE 9-01-201	010-103-101	5/18 RPT	CJCPT	25.00	06/13/18 PST
900015							4,321.40	95089
DISTRICT CLERK	2018 09	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/4-8/18		422.80	06/13/18 PST
900005							422.80	95090
JP PCT#3	2018 09	033-340-406	FINE - FEES	033-103-101	COLLECTIONS 6/1-12/18		381.00	06/13/18 PST
900018							381.00	95091
TAX ASSESSOR-COLLECTOR	2018 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP 6/4-10/18 R&B		250.00	06/13/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	039-320-221	AUTO REGISTRATION	039-103-101	IRP 6/4-10/18 MV		2,383.72	06/13/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP 6/4-10/18 FEE		57.50	06/13/18 PST
900003							2,691.22	95092

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TAX ASSESSOR-COLLECTOR	2018 09	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 6/4-10/18 MV	4,092.53	06/13/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 6/4-10/18 R&B	3,960.00	06/13/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG 6/4-10/18 CS	396.00	06/13/18 PST
TAX ASSESSOR-COLLECTOR	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 6/4-10/18 FEE	1,121.15	06/13/18 PST
900003						9,569.68	95093
ADULT PROB FD	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/18	12,458.90	06/13/18 PST
900042						12,458.90	95094
CCP#1	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/18	1,499.54	06/13/18 PST
901027						1,499.54	95095
GENERAL FD	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/18	68,748.47	06/13/18 PST
900032						68,748.47	95096
911 ADDRESSING	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/18	551.58	06/13/18 PST
900589						551.58	95097
ROAD & BRIDGE FD	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/18	23,467.24	06/13/18 PST
900033						23,467.24	95098
20TH 82ND JUDICIAL DIST	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/18	18,972.11	06/13/18 PST
900011						18,972.11	95099
DISTRICT ATTORNEY	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 5/15/18	782.33	06/13/18 PST
900004						782.33	95100
SHERIFF	2018 09	020-340-407	BONDS	020-103-101	BOND FEES 6/4-8/18	150.00	06/14/18 PST
900019						150.00	95101
SHERIFF	2018 09	020-340-407	BONDS	020-103-101	BOND FEES 6/10-12/18	45.00	06/14/18 PST
900019						45.00	95102
TAX ASSESSOR-COLLECTOR	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	2017 MV COMM.SALES-TAX	74,048.66	06/14/18 PST
900003						74,048.66	95103
TAX ASSESSOR-COLLECTOR	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	2017 TERE SURCHARGE	122.12	06/14/18 PST
900003						122.12	95104
CHILTON WATER SUPPLY&SEWE	2018 09	065-360-700	MISCELLANEOUS REVE	065-103-101	GRANT/CK#6268	10,000.00	06/14/18 PST
900648						10,000.00	95105

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STATE COMPT OF PUBLIC ACC 900022	2018 10 116-330-440	REVENUE FROM PAROL	116-103-101	ACH 6/7/18	39.00	06/14/18	PST
					39.00		95106
FIRST STATE BANK OF CENTR	2018 09 015-360-601	INTEREST EARNINGS	015-103-101	INTER 5/18 ADULT PRO INTERE	71.78	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 08 027-360-601	INTEREST EARNINGS	027-103-101	INTER 5/18 JURY INTEREST	8.06	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 08 045-360-601	INTEREST EARNINGS	045-103-101	INTER 5/18 FMLR INTEREST	521.21	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 08 062-360-601	INTEREST EARNINGS	062-103-101	INTER 5/18 I & S 1998 INTER	238.03	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 08 080-360-601	INTEREST EARNINGS	080-103-101	INTER 5/18 CLEARING INTERES	3,628.18	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 08 085-360-601	INTEREST EARNINGS	085-103-101	INTER 5/18 PAYROLL CL INTER	62.36	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 08 088-360-601	INTEREST EARNINGS	088-103-101	INTER 5/18 PERM SCH INTERES	431.63	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 09 110-360-601	INTEREST EARNED	110-103-101	INTER 5/18 JUV PROB INTERES	264.87	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 09 114-360-601	INTEREST EARNED	114-103-101	INTER 5/18 JV SUP/RST INTER	12.27	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 09 115-360-601	INTEREST EARNED	115-103-101	INTER 5/18 JUV STATE TJPC A	81.83	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 09 116-360-601	INTEREST EARNED	116-103-101	INTER 5/18 JUV STATE TITLE	81.83	06/18/18	PST
FIRST STATE BANK OF CENTR	2018 09 118-360-601	INTEREST EARNED	118-103-101	INTER 5/18 JUV STATE PLACEM	81.83	06/18/18	PST
900065					5,483.88		95107
JP PCT#2 900055	2018 09 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 6/7-14/18	571.00	06/18/18	PST
					571.00		95108
JP PCT#1 900054	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/11-14	761.90	06/18/18	PST
					761.90		95109
THOMAS DARVIN 901845	2018 09 010-202-100	SALARIES PAYABLE	010-103-101	DENTAL/VISION FEE	106.86	06/18/18	PST
					106.86		95110
FOBP 900021	2018 09 010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS/R21060	60.00	06/18/18	PST
					60.00		95111
SHERIFF 900019	2018 09 010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL PROCESS 5/18	775.00	06/18/18	PST
					775.00		95112
SHERIFF 900019	2018 09 010-202-313	BAIL BOND FEE (BB)	010-103-101	BOND FEES MAY, 2018	510.00	06/18/18	PST
					510.00		95113
COUNTY CLERK 900017	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	COLLECTIONS 6/11-15	5,995.10	06/18/18	PST
					5,995.10		95114
JP PCT#1 900054	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/4-7/18	333.00	06/21/18	PST
					333.00		95115
JP PCT#1 900054	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/8-14/18	1,528.00	06/21/18	PST
					1,528.00		95116

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JP PCT#2 900055	2018 09 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 6/7-14/18	659.87	06/21/18	PST
					659.87		95117
JP PCT#3 900018	2018 09 033-340-406	FINE - FEES	033-103-101	COLLECTIONS 6/1-12/18	459.00	06/21/18	PST
					459.00		95118
JP PCT#4 900015	2018 09 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 6/1-14/18	1,405.00	06/21/18	PST
					1,405.00		95119
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/6/18	358.00	06/21/18	PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/8/18	48.00	06/21/18	PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/11/18	15.00	06/21/18	PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/12/18	38.00	06/21/18	PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/13/18	19.00	06/21/18	PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 6/15	569.10	06/21/18	PST
					1,047.10		95120
COUNTY CLERK 900017	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE #C-1043	243.00	06/21/18	PST
					243.00		95121
DISTRICT CLERK 900005	2018 09 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/4-8/18	1,452.00	06/21/18	PST
					1,452.00		95122
DISTRICT CLERK 900005	2018 09 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/11-15/18	654.00	06/21/18	PST
					654.00		95123
FIRST STATE BANK OF CENTR	2018 10 015-360-601	INTEREST EARNINGS	015-103-101	6/10/18INT ADULT PRO INTERE	31.01	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 09 027-360-601	INTEREST EARNINGS	027-103-101	6/10/18INT JURY INTEREST	2.59	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 09 045-360-601	INTEREST EARNINGS	045-103-101	6/10/18INT FMLR INTEREST	177.80	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 09 062-360-601	INTEREST EARNINGS	062-103-101	6/10/18INT I & S 1998 INTER	84.89	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 09 080-360-601	INTEREST EARNINGS	080-103-101	6/10/18INT CLEARING INTERES	1,219.35	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 09 085-360-601	INTEREST EARNINGS	085-103-101	6/10/18INT PAYROLL CL INTER	13.48	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 09 088-360-601	INTEREST EARNINGS	088-103-101	6/10/18INT PERM SCH INTERES	79.32	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 10 110-360-601	INTEREST EARNED	110-103-101	6/10/18INT JUV PROB INTERES	84.90	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 10 114-360-601	INTEREST EARNED	114-103-101	6/10/18INT JV SUP/RST INTER	4.27	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 10 115-360-601	INTEREST EARNED	115-103-101	6/10/18INT JUV STATE TJPC A	29.93	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 10 116-360-601	INTEREST EARNED	116-103-101	6/10/18INT JUV STATE TITLE	29.93	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 10 118-360-601	INTEREST EARNED	118-103-101	6/10/18INT JUV STATE PLACEM	29.92	06/22/18	PST
FIRST STATE BANK OF CENTR	2018 09 089-360-601	INTEREST EARNED	089-103-101	6/10/18INT GASSAWAY CEMETER	.19	06/22/18	PST
					1,787.58		95124
JP PCT#4 900015	2018 09 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 6/1-14/18	453.50	06/22/18	PST
					453.50		95125

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT CLERK 900005	2018 09 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/11-15/18	3.00	06/22/18	PST
					3.00		95126
FOBP 900021	2018 09 010-370-200	FALLS ON BRAZOS PA	010-103-101	PARK RENTALS R21061	100.00	06/22/18	PST
					100.00		95127
JP PCT#2 900055	2018 09 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 6/15-21/18	92.00	06/22/18	PST
					92.00		95128
TEXAS ASSOCIATION OF COUN 900298	2018 09 010-560-454	AUTO REPAIRS & MAI	010-103-101	REPAIR 2017 TAHOE	798.27	06/22/18	PST
					798.27		95129
TEXAS ASSOCIATION OF COUN 900298	2018 09 010-360-700	MISCELLANEOUS REVE	010-103-101	REFUND/UNEMPLOY COM/2017	11,874.96	06/22/18	PST
					11,874.96		95130
JP PCT#1 900054	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/18-22/18	770.74	06/25/18	PST
					770.74		95131
JP PCT#4 900015	2018 09 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 6/15-21/18	480.00	06/25/18	PST
					480.00		95132
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8346	6.00	06/25/18	PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8593	29.00	06/25/18	PST
COUNTY CLERK	2018 09 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8614	34.00	06/25/18	PST
					69.00		95133
DISTRICT CLERK 900005	2018 09 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 5/21-25/18	544.00	06/25/18	PST
					544.00		95134
DISTRICT CLERK 900005	2018 09 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/18-22/18	3.00	06/26/18	PST
					3.00		95135
CITY OF MARLIN	2018 09 018-340-900	ELECTION SUPERVISI	018-103-101	GENERAL SUPERVISION	152.00	06/26/18	PST
CITY OF MARLIN	2018 09 018-360-700	MISCELLANEOUS REVE	018-103-101	MAILING FEE/PROGRAMMING	20.00	06/26/18	PST
					172.00		95136
ROBERTSON COUNTY 82ND JUD 901264	2018 10 110-340-442	REVENUE FROM ROBER	110-103-101	4TH QTR PAY FY2017-2018	28,709.50	06/26/18	PST
					28,709.50		95137
JP PCT#1 900054	2018 09 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/14-22/18	1,631.00	06/26/18	PST
					1,631.00		95138

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
COUNTY CLERK 900017	2018 09	024-340-404	FINES & FEES - CO.	024-103-101	FEES 6/18-22/18	2,940.50	06/26/18	PST
						2,940.50		95139
STATE COMPT OF PUBLIC ACC 900022	2018 09	010-330-340	STATE REVENUES	010-103-101	DA SUPPLEMENT 6/18	326.54	06/26/18	PST
						326.54		95140
JP PCT#4 900015	2018 09	034-340-406	FINE - FEES	034-103-101	COLLECTIONS 6/15-21/18	575.00	06/26/18	PST
						575.00		95141
STATE COMPT OF PUBLIC ACC 900022	2018 10	015-360-700	OTHER REVENUE	015-103-101	HEALTH HUMAN SV 6/25	366.00	06/26/18	PST
						366.00		95142
JP PCT#2 900055	2018 09	032-340-406	FINE - FEES	032-103-101	COLLECTIONS 6/15-25/18	555.87	06/26/18	PST
						555.87		95143
DISTRICT CLERK 900005	2018 09	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 6/18-22/18	333.00	06/26/18	PST
						333.00		95144
TAX ASSESSOR-COLLECTOR 900003	2018 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP 6/11-17/18	10.00	06/27/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP 6/11-17/18 FEE	2.30	06/27/18	PST
						12.30		95145
TAX ASSESSOR-COLLECTOR 900003	2018 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG 6/11-17/R&B	2,550.00	06/27/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018 09	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON.REG 6/11-17/CS	255.00	06/27/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON.REG 6/11-17/FEE	784.70	06/27/18	PST
						3,589.70		95146
TAX ASSESSOR-COLLECTOR 900003	2018 09	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 6/18-24/18	2,640.00	06/27/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018 09	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG 6/18-24/18 CS	264.00	06/27/18	PST
TAX ASSESSOR-COLLECTOR 900003	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 6/18-24/18 FEE	701.90	06/27/18	PST
						3,605.90		95147
MILAM COUNTY 901159	2018 10	110-340-441	REVENUE FROM MILAM	110-103-101	BUDGET YEAR 2017-2018	54,144.50	06/27/18	PST
						54,144.50		95148
MILAM COUNTY 901159	2018 10	114-340-416	MILAM COUNTY	114-103-101	FEES/CAMERON 6/11-15/18	51.00	06/27/18	PST
						51.00		95149
MILAM COUNTY 901159	2018 10	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE FEES 5/14-18/	50.00	06/27/18	PST
MILAM COUNTY 901159	2018 10	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE FEES 5/21-25/	210.00	06/27/18	PST
MILAM COUNTY 901159	2018 10	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE FEES 6/4-8/18	180.00	06/27/18	PST
						440.00		95150

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MILAM COUNTY 901159	2018 10	114-340-416	MILAM COUNTY	114-103-101	CAMERON FEES 5/21-25/18	3,220.00	06/27/18	PST
						3,220.00		95151
MILAM COUNTY 901159	2018 10	114-340-416	MILAM COUNTY	114-103-101	CAMERON FEES 5/28-6/1	30.00	06/27/18	PST
						30.00		95152
MILAM COUNTY 901159	2018 10	114-340-416	MILAM COUNTY	114-103-101	CAMERON FEES 6/4-8/18	117.00	06/27/18	PST
						117.00		95153
ADULT PROB FD 900042	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	12,793.40	06/27/18	PST
						12,793.40		95154
CCP#1 901027	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	1,499.55	06/27/18	PST
						1,499.55		95155
GENERAL FD 900032	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	67,468.08	06/27/18	PST
						67,468.08		95156
911 ADDRESSING 900589	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	550.45	06/27/18	PST
						550.45		95157
ROAD & BRIDGE FD 900033	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	23,682.16	06/27/18	PST
						23,682.16		95158
20TH 82ND JUDICIAL DIST 900011	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	13,076.55	06/27/18	PST
						13,076.55		95159
DISTRICT ATTORNEY 900004	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	713.29	06/27/18	PST
						713.29		95160
DISTRICT ATTORNEY 900004	2018 09	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 6/30/18	1,244.04	06/27/18	PST
						1,244.04		95161
20TH 82ND JUDICIAL DIST 900011	2018 09	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR 6/30/18	400.00	06/27/18	PST
						400.00		95162
ADULT PROB OFFICE FALLS C	2018 10	015-340-430	ADULT PROBATION CO	015-103-101	5/18 RPT	17,170.90	06/28/18	PST
ADULT PROB OFFICE FALLS C	2018 10	015-330-341	PROGRAM PARTICIPAN	015-103-101	5/18 RPT	22.00	06/28/18	PST
900008						17,192.90		95163

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
ADULT PROB OFFICE,ROBERTS	2018 10	015-330-341	PROGRAM PARTICIPAN	015-103-101	5/18 RPT DS-DRUG SCHOOL	560.00	06/28/18	PST
ADULT PROB OFFICE,ROBERTS	2018 10	015-340-430	ADULT PROBATION CO	015-103-101	5/18 RPT PF-PROBATION FEE	10,058.50	06/28/18	PST
ADULT PROB OFFICE,ROBERTS	2018 10	015-360-700	OTHER REVENUE	015-103-101	5/18 RPT TF-MISCELLANEOUS	3.00	06/28/18	PST
ADULT PROB OFFICE,ROBERTS	2018 10	015-330-341	PROGRAM PARTICIPAN	015-103-101	5/18 RPT PRE TRIAL DIVERS	2,210.00	06/28/18	PST
900133						12,831.50		95164
ADULT PROB OFFICE FALLS C	2018 09	010-409-402	INDIGENT CRIMIN/JU	010-103-101	COURT RPT/GRAMS CANDACE	7.13	06/28/18	PST
900008						7.13		95165
SHERIFF	2018 09	020-340-407	BONDS	020-103-101	BAIL BONDS 6/12-23	315.00	06/28/18	PST
900019						315.00		95166
JP PCT#1	2018 09	031-340-406	FINE - FEES	031-103-101	COLLECTIONS 6/25-27/18	821.00	06/28/18	PST
900054						821.00		95167
TAX ASSESSOR-COLLECTOR	2018 09	010-310-101	CURRENT AD VALOREM	010-103-101	6/1-8/2018 AD VAL TAXES GEN	28,809.92	06/28/18	PST
TAX ASSESSOR-COLLECTOR	2018 09	027-310-101	CURRENT AD VALOREM	027-103-101	6/1-8/2018 AD VAL TAXES JUR	22.05	06/28/18	PST
TAX ASSESSOR-COLLECTOR	2018 09	039-310-101	CURRENT AD VALOREM	039-103-101	6/1-8/2018 AD VAL TAXES ROA	7,488.82	06/28/18	PST
TAX ASSESSOR-COLLECTOR	2018 09	070-310-101	CURRENT AD VALOREM	070-103-101	6/1-8/2018 AD VAL TAXES PER	468.05	06/28/18	PST
TAX ASSESSOR-COLLECTOR	2018 09	062-310-101	CURRENT AD VALOREM	062-103-101	6/1-8/2018 AD VAL TAXES I &	1,902.36	06/28/18	PST
TAX ASSESSOR-COLLECTOR	2018 09	010-310-101	CURRENT AD VALOREM	010-103-101	6/1-8/2018 COUN REND PEN	41.02	06/28/18	PST
900003						38,732.22		95168
TAX ASSESSOR-COLLECTOR	2018 09	045-310-101	CURRENT AD VALOREM	045-103-101	6/1-8/2018 AD VAL TAXES FML	6,701.06	06/28/18	PST
TAX ASSESSOR-COLLECTOR	2018 09	045-310-101	CURRENT AD VALOREM	045-103-101	6/1-8/2018 LTRD REND PEN	6.80	06/28/18	PST
900003						6,707.86		95169
TAX ASSESSOR-COLLECTOR	2018 09	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTNED CK FEE 6/1-8/18	30.00	06/28/18	PST
900003						30.00		95170
STATE COMPT OF PUBLIC ACC	2018 10	115-330-451	REVENUE FROM GRANT	115-103-101	ACH-6/22/18	10,940.00	06/29/18	PST
900022						10,940.00		95171
STATE COMPT OF PUBLIC ACC	2018 10	115-330-441	REVENUE FROM BPS	115-103-101	ACH 6/27/18	13,490.00	06/29/18	PST
STATE COMPT OF PUBLIC ACC	2018 10	115-330-447	REVENUE FROM CP	115-103-101	ACH 6/27/18	8,763.00	06/29/18	PST
STATE COMPT OF PUBLIC ACC	2018 10	115-330-449	REVENUE FROM PPA	115-103-101	ACH 6/27/18	13,892.00	06/29/18	PST
STATE COMPT OF PUBLIC ACC	2018 10	115-330-445	REVENUE FROM CD	115-103-101	ACH 6/27/18	8,776.00	06/29/18	PST
STATE COMPT OF PUBLIC ACC	2018 10	115-330-448	REVENUE FROM MHS	115-103-101	ACH 6/27/18	3,749.00	06/29/18	PST
STATE COMPT OF PUBLIC ACC	2018 10	115-330-450	REVENUE FROM GRANT	115-103-101	ACH 6/27/18	1,600.00	06/29/18	PST
900022						50,270.00		95172
THOMAS DARVIN	2018 09	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS.MO3880623213	106.86	06/29/18	PST
901845						106.86		95173

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JP PCT#2 900055	2018 09 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 6/22-28/18	1,370.00	06/29/18 PST
					1,370.00	95174
FALLS COUNTY 901242	2018 10 110-340-440	REVENUE FROM FALLS	110-103-101	4TH QTR BUDGET PAY	23,942.00	06/29/18 PST
					23,942.00	95175
				TOTAL AMOUNT ACTUAL RECEIPT	878,406.32	
				TOTAL AMOUNT VOIDED RECEIPT		

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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
SPARKLETTIS & SIERRA SPRING	2018 015-565-301	SUPPLIES	06/06/2018		48.68	--		
					48.68	CHK# 6440		
C.T.W.P.	2018 015-565-301	SUPPLIES	06/08/2018		24.86	--		
					24.86	CHK# 6441		
LCA BANK CORPORATION	2018 015-565-352	OFFICE EQUIPMENT	06/08/2018		147.00	--		
					147.00	CHK# 6442		
CORRECTIONS SOFTWARE SOLUT	2018 016-565-301	SUPPLIES	06/08/2018		1,393.00	--		
					1,393.00	CHK# 6443		
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	06/13/2018		12,458.90	--		
					12,458.90	CHK# 6444		
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	06/13/2018		1,499.54	--		
					1,499.54	CHK# 6445		
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	06/15/2018		282.18	--		
					282.18	CHK# 6448		
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	06/15/2018		21.50	--		
					21.50	CHK# 6449		
SPARKLETTIS & SIERRA SPRING	2018 015-565-301	SUPPLIES	06/22/2018		41.55	--		
					41.55	CHK# 6450		
QUILL CORPORATION	2018 015-565-301	SUPPLIES	06/22/2018		174.25	--		
					174.25	CHK# 6451		
SARA P.ANTIS	2018 015-565-426	TRAVEL / TRAINING	06/22/2018		130.75	--		
					130.75	CHK# 6452		
FALLS COUNTY PAYROLL FUND	2018 015-202-100	SALARIES PAYABLE	06/27/2018		12,793.40	--		
					12,793.40	CHK# 6453		
FALLS COUNTY PAYROLL FUND	2018 016-202-100	SALARIES PAYABLE	06/27/2018		1,499.55	--		
					1,499.55	CHK# 6454		
ALERE TOXICOLOGY	2018 016-565-414	CONTRACT SERVICES	06/27/2018	CCP	12.00	--		
					12.00	CHK# 6455		

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CENTEX WEB ACCESS	2018 015-565-415	UTILITIES	06/27/2018		40.00	--	
					40.00	CHK#	6456
NAVASOTA VALLEY ELECTRIC C	2018 010-530-440	UTILITIES-ELECTIRC	06/04/2018		27.71	--	
	2018 010-530-440	UTILITIES-ELECTIRC	06/04/2018		173.88	--	
					201.59	CHK#	97913
CITY OF LOTT	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/04/2018		55.82	--	
					55.82	CHK#	97914
CHILTON WATER SUPPLY &	2018 010-458-444	UTILITIES-JP#4	06/04/2018	JP#4	50.25	--	
					50.25	CHK#	97915
WEST BRAZOS WATER SUPPLY	2018 010-458-444	UTILITIES-JP#4	06/04/2018	JP#4	157.18	--	
					157.18	CHK#	97916
HEART OF TEXAS ELECTRIC	2018 010-660-446	UTILITIES FOBP	06/04/2018	FOBP	336.94	--	
	2018 010-660-446	UTILITIES FOBP	06/04/2018	FOBP	45.00	--	
					381.94	CHK#	97917
ATMOS ENERGY	2018 010-561-441	GAS	06/04/2018	JAIL	222.52	--	
					222.52	CHK#	97918
ATMOS ENERGY	2018 010-409-440	UTILITIES COURTHOUSE	06/04/2018		1.66	--	
					1.66	CHK#	97919
CITY OF MARLIN	2018 010-409-440	UTILITIES COURTHOUSE	06/04/2018		355.94	--	
	2018 010-409-440	UTILITIES COURTHOUSE	06/04/2018		151.50	--	
	2018 010-456-443	UTILITIES-JP#2	06/04/2018		109.79	--	
	2018 010-561-442	WATER	06/04/2018		1,698.02	--	
	2018 010-660-446	UTILITIES FOBP	06/04/2018		73.29	--	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/04/2018		203.95	--	
					2,592.49	CHK#	97920
AT & T	2018 010-409-420	TELEPHONE	06/04/2018		854.73	--	
	2018 010-456-420	PHONE	06/04/2018		33.45	--	
	2018 010-560-420	TELEPHONE	06/04/2018		164.05	--	
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/04/2018		11.30	--	
					1,063.53	CHK#	97921
TRI-COUNTY S.U.D.	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/04/2018	R & B	48.24	--	
					48.24	CHK#	97922

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	06/06/2018	R & B	7.50	--	
					7.50	CHK#	97923
A T & T	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/07/2018	R & B	86.25	--	
					86.25	CHK#	97924
A T & T	2018 029-455-423	INTERNET	06/07/2018	JP#2	91.35	--	
					91.35	CHK#	97925
GRANITE TELECOMMUNICATIONS	2018 010-409-420	TELEPHONE	06/07/2018		1,732.84	--	
					1,732.84	CHK#	97926
CEN-TEX PSYCHOLOGICAL SERV	2018 010-409-400	LEGAL AID	06/07/2018	82ND	750.00	--	
					750.00	CHK#	97927
BRECHEM EQUIPMENT, INC	2018 039-620-336	OPERATING SUPPLIES	06/11/2018	R & B	226.91	--	
					226.91	CHK#	97928
BELL COUNTY CLERK'S OFFICE	2018 010-409-400	LEGAL AID	06/11/2018	CTY	686.00	--	
					686.00	CHK#	97929
BIZPROTEC LLC	2018 010-403-301	SUPPLIES	06/11/2018	CTYCLK	659.98	--	
	2018 010-403-301	SUPPLIES	06/11/2018	CTYCLK	118.75	--	
					778.73	CHK#	97930
BLACK TOP INDUSTRIES LLC	2018 039-620-336	OPERATING SUPPLIES	06/11/2018	R & B	236.50	--	
					236.50	CHK#	97931
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/11/2018	CTY	250.00	--	
					250.00	CHK#	97932
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	06/11/2018	JP#4	71.00	--	
					71.00	CHK#	97933
C.T.W.P.	2018 010-497-452	COPIER M/A	06/11/2018	TREAS	44.00	--	
					44.00	CHK#	97934
C.T.W.P. LEASING	2018 010-495-462	COPIER LEASE	06/11/2018	AUDIT	164.67	--	
					164.67	CHK#	97935
CHASE CARD SERVICES	2018 010-409-400	LEGAL AID	06/11/2018	DA	90.89	--	

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					90.89	CHK# 97936	
CIRA	2018 010-409-462	COMPUTER	06/11/2018	CTY	122.00	--	
	2018 010-409-462	COMPUTER	06/11/2018	CTY	20.00	--	
					142.00	CHK# 97937	
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	06/11/2018	CTYCLK	13.83	--	
					13.83	CHK# 97938	
CTWP	2018 010-665-462	EQUIP.LEASE (COPIER)	06/11/2018	AGEXT	183.76	--	
					183.76	CHK# 97939	
CUSTOM IT SOLUTIONS	2018 010-499-301	SUPPLIES	06/11/2018	TAXAC	135.31	--	
					135.31	CHK# 97940	
DEBORAH A. VERNON	2018 010-561-301	SUPPLIES	06/11/2018	JAIL	29.97	--	
					29.97	CHK# 97941	
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	06/11/2018	JAIL	392.14	--	
					392.14	CHK# 97942	
ERNESTINE DOWNES	2018 010-497-428	TRAINING & EDUCATION	06/11/2018	TREAS	37.88	--	
					37.88	CHK# 97943	
EVANS OIL COMPANY, INC	2018 010-510-301	SUPPLIES	06/11/2018	MAINT	15.21	--	
	2018 010-562-330	FUEL & OIL	06/11/2018	EMGMT	295.88	--	
					311.09	CHK# 97944	
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/11/2018	JAIL	64.05	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/11/2018	JAIL	64.05	--	
					128.10	CHK# 97945	
FUHLMAN	2018 010-560-330	FUEL & OIL EXPENSE	06/11/2018	S/O	62.22	--	
					62.22	CHK# 97946	
GAFFORD AUTO PARTS, INC	2018 039-620-336	OPERATING SUPPLIES	06/11/2018	R & B	104.55	--	
					104.55	CHK# 97947	
GRATAMERICA FINANCIAL SER	2018 010-499-462	COPIER LEASE	06/11/2018	TAXAC	188.00	--	
					188.00	CHK# 97948	

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H & B SUPPLY INC	2018 039-620-336	OPERATING SUPPLIES	06/11/2018	R & B	24.22	--
					24.22	CHK# 97949
HOLT CAT	2018 039-620-351	PARTS & REPAIRS	06/11/2018	R & B	2,652.72	--
	2018 039-620-351	PARTS & REPAIRS	06/11/2018	R & B	184.37	--
	2018 039-620-351	PARTS & REPAIRS	06/11/2018	R & B	587.69	--
					2,249.40	CHK# 97950
HUFFMAN COMMUNICATIONS SER	2018 039-620-336	OPERATING SUPPLIES	06/11/2018	R & B	545.52	--
					545.52	CHK# 97951
JACK D. LAYNE	2018 010-530-467	LEASE-LAND	06/11/2018	CTY	250.00	--
					250.00	CHK# 97952
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	06/11/2018	JAIL	75.00	--
					75.00	CHK# 97953
JAYBEK'S COMPUTER REPAIR	2018 010-400-301	SUPPLIES	06/11/2018	CTYJDG	85.00	--
					85.00	CHK# 97954
JEREMY HAAK	2018 039-620-105	CONTRACT SEPTIC TANK INSPECTOR	06/11/2018	CTY	4,675.00	--
					4,675.00	CHK# 97955
JOAN M KOSTIHA	2018 070-520-451	COUNTY BUILDING REPAIRS	06/11/2018	ADULT	525.88	--
	2018 010-455-301	SUPPLIES	06/11/2018	JP#1	31.49	--
	2018 010-495-301	SUPPLIES	06/11/2018	AUDIT	55.01	--
	2018 010-495-301	SUPPLIES	06/11/2018	AUDIT	41.00	--
					653.38	CHK# 97956
JOHNNY W. SEILEY, JR.	2018 010-660-486	CONTRACT LABOR	06/11/2018	FOBP	1,200.00	--
					1,200.00	CHK# 97957
KAYCI NEHRING	2018 010-499-428	TRAINING & EDUCATION	06/11/2018	TAXAC	134.00	--
	2018 010-499-428	TRAINING & EDUCATION	06/11/2018	TAXAC	35.02	--
	2018 010-499-428	TRAINING & EDUCATION	06/11/2018	TAXAC	226.00	--
	2018 010-499-428	TRAINING & EDUCATION	06/11/2018	TAXAC	8.65	--
					403.67	CHK# 97958
KEITH ACK HARDWARE	2018 010-660-301	SUPPLIES	06/11/2018	FOBP	24.77	--
	2018 070-520-452	JAIL REPAIRS	06/11/2018	JAIL	459.40	--
	2018 010-510-301	SUPPLIES	06/11/2018	MAINT	18.57	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	06/11/2018	MAINT	143.58	--
					646.32	CHK# 97959

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MILLER UNIFORMS & EMBLEMS	2018 010-561-305	UNIFORMS	06/11/2018	JAIL	134.73	--	
					-----	CHK#	
					134.73	97960	
NORTHERN & NYE	2018 010-475-301	SUPPLIES	06/11/2018	DA	399.00	--	
					-----	CHK#	
					399.00	97961	
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/11/2018	JAIL	64.00	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/11/2018	JAIL	64.00	--	
					-----	CHK#	
					128.00	97962	
ON THE GO STICKERS	2018 039-620-336	OPERATING SUPPLIES	06/11/2018	R & B	7.00	--	
					-----	CHK#	
					7.00	97963	
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	06/11/2018	82ND	115.30	--	
	2018 010-409-400	LEGAL AID	06/11/2018	82ND	395.00	--	
					-----	CHK#	
					510.30	97964	
RICHARD M. SCAMAN, III	2018 010-561-405	INMATE MEDICAL	06/11/2018	JAIL	8.74	--	
	2018 010-561-332	CUSTODIAL SUPPLIES	06/11/2018	JAIL	5.96	--	
					-----	CHK#	
					14.70	97965	
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/11/2018	CTY	955.00	--	
					-----	CHK#	
					955.00	97966	
SCOTT-MERRIMAN, INC.	2018 010-450-301	SUPPLIES	06/11/2018	DSTCLK	850.10	--	
					-----	CHK#	
					850.10	97967	
SHARON MAXEY	2018 010-409-311	POSTAGE EXPENSE	06/11/2018	JP#4	50.00	--	
					-----	CHK#	
					50.00	97968	
SHRED-IT USA LLC	2018 010-409-395	MISCELLANEOUS EXPENSE	06/11/2018	CTY	216.68	--	
					-----	CHK#	
					216.68	97969	
SYSKO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/11/2018	JAIL	929.07	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/11/2018	JAIL	1,170.83	--	
	2018 010-561-332	CUSTODIAL SUPPLIES	06/11/2018	JAIL	122.72	--	
					-----	CHK#	
					2,222.62	97970	
T & L MORTUARIES, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	06/11/2018	JP#4	410.00	--	
					-----	CHK#	
					410.00	97971	
TEXAS ASSOCIATION OF COUNT	2018 010-409-400	LEGAL AID	06/11/2018	JAIL	61.10	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-409-400	LEGAL AID	06/11/2018	JAIL	10,000.00	--
					10,061.10	CHK# 97972
THOMAS JEFF WATKINS	2018 038-561-301	OFFICE SUPPLIES	06/11/2018	911	204.54	--
					204.54	CHK# 97973
TRUCKMOTIVE, LP	2018 039-620-351	PARTS & REPAIRS	06/11/2018	R & B	307.91	--
	2018 039-620-351	PARTS & REPAIRS	06/11/2018	R & B	168.76	--
					476.67	CHK# 97974
U.S. POSTAL SERVICE	2018 010-495-301	SUPPLIES	06/11/2018	AUDIT	116.00	--
	2018 010-497-301	SUPPLIES	06/11/2018	TREAS	72.00	--
	2018 010-403-301	SUPPLIES	06/11/2018	CTYCLK	116.00	--
	2018 010-455-301	SUPPLIES	06/11/2018	JP#1	72.00	--
	2018 010-450-301	SUPPLIES	06/11/2018	DSTCLK	72.00	--
					448.00	CHK# 97975
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	06/11/2018	R & B	194.09	--
	2018 039-620-235	UNIFORMS	06/11/2018	R & B	194.09	--
					388.18	CHK# 97976
WALMART COMMUNITY/SYNCH	2018 010-665-303	DEMO SUPPLIES	06/11/2018	AGEXT	37.60	--
	2018 084-645-301	SUPPLIES	06/11/2018	AGEXT	137.59	--
	2018 010-665-301	SUPPLIES	06/11/2018	AGEXT	4.49	--
					179.68	CHK# 97977
WILLIAM JUVROD	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/11/2018	82ND	2,600.00	--
					2,600.00	CHK# 97978
XEROX CORPORATION	2018 010-475-462	EQUIP.LEASE (COPIER)	06/11/2018	DA	174.66	--
	2018 010-475-301	SUPPLIES	06/11/2018	DA	12.68	--
	2018 010-475-301	SUPPLIES	06/11/2018	DA	154.21	--
	2018 010-475-462	EQUIP.LEASE (COPIER)	06/11/2018	DA	174.66	--
	2018 010-475-301	SUPPLIES	06/11/2018	DA	6.50	--
	2018 010-560-462	COPIER LEASE	06/11/2018	S/O	146.91	--
	2018 010-560-301	SUPPLIES	06/11/2018	S/O	7.30	--
	2018 010-561-462	COPIER LEASE	06/11/2018	JAIL	146.91	--
	2018 010-561-301	SUPPLIES	06/11/2018	JAIL	8.57	--
	2018 010-450-572	OFFICE EQUIPMENT LEASE	06/11/2018	DSTCLK	234.67	--
	2018 010-450-301	SUPPLIES	06/11/2018	DSTCLK	13.98	--
	2018 010-403-355	OFFICE EQUIPMENT LEASE	06/11/2018	CTYCLK	181.53	--
					1,262.58	CHK# 97979
A T & T	2018 010-409-420	TELEPHONE	06/11/2018		106.08	--
					106.08	CHK# 97980

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VERIZON WIRELESS	2018 010-560-420	TELEPHONE	06/11/2018	S/O	324.38	--	
	2018 010-550-420	TELEPHONE/AIR CARD	06/11/2018	CONS#1	38.13	--	
	2018 010-475-420	CELL PHONE ALLOWANCE	06/11/2018	DA	50.30	--	
					412.81	CHK#	97981
GRAVES HUMPHRIES STAHL, LTD	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	06/11/2018		701.77	--	
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	06/11/2018	JP#2	478.79	--	
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	06/11/2018	JP#3	246.46	--	
	2018 010-202-211	PRIVATE COLLECTION 30%(PC30)	06/11/2018	JP#4	198.11	--	
					1,625.13	CHK#	97982
FALLS COUNTY GENERAL FUND	2018 034-340-406	FINE - FEES	06/11/2018	JP#4	4,321.40	--	
					4,321.40	CHK#	97983
FALLS COUNTY GENERAL FUND	2018 033-340-406	FINE - FEES	06/11/2018	JP#3	3,430.00	--	
					3,430.00	CHK#	97984
FALLS COUNTY GENERAL FUND	2018 032-340-406	FINE - FEES	06/11/2018	JP#2	6,371.74	--	
					6,371.74	CHK#	97985
FALLS COUNTY GENERAL FUND	2018 031-340-406	FINE - FEES	06/11/2018	JP#1	7,277.37	--	
					7,277.37	CHK#	97986
FALLS COUNTY GENERAL FUND	2018 024-340-404	FINES & FEES - CO. CLERK	06/11/2018	CTY CK	21,320.60	--	
					21,320.60	CHK#	97987
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	06/12/2018	EMC	146.18	--	
					146.18	CHK#	97988
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	06/13/2018		68,748.47	--	
					68,748.47	CHK#	97989
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	06/13/2018	911	551.58	--	
					551.58	CHK#	97990
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	06/13/2018	R & B	23,467.24	--	
					23,467.24	CHK#	97991
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	06/13/2018		782.33	--	
					782.33	CHK#	97992
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	06/15/2018		200.00	99	

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					200.00	CHK# 97993
TEXAS PARKS & WILDLIFE DEP	2018 010-340-417	FEEES OF OFFICE-JP PCT.3	06/14/2018	JP#3	50.00	CHK# 97994
					50.00	
CAVALLO ENERGY TEXAS LLC	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/14/2018	R & B	13.85	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/14/2018	R & B	40.51	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/14/2018	R & B	14.44	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/14/2018	R & B	14.44	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/14/2018	R & B	256.94	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/14/2018	R & B	15.98	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/14/2018	R & B	14.44	--
					370.60	CHK# 97995
CAVALLO ENERGY TEXAS LLC	2018 010-409-440	UTILITIES COURTHOUSE	06/14/2018	CRTHSE	1,919.04	--
	2018 010-409-440	UTILITIES COURTHOUSE	06/14/2018	ADULT	326.07	--
	2018 010-456-443	UTILITIES-JP#2	06/14/2018	JP#2	90.17	--
	2018 010-458-444	UTILITIES-JP#4	06/14/2018	JP#4	89.79	--
	2018 010-561-440	ELECTRIC	06/14/2018	JAIL	3,052.12	--
	2018 010-530-440	UTILITIES-ELECTIRC	06/14/2018	TOWER	55.22	--
	2018 010-561-440	ELECTRIC	06/14/2018	STORAG	35.83	--
					5,568.24	CHK# 97996
FALLS COUNTY GENERAL FUND	2018 020-340-406	FEEES	06/14/2018	S/O	775.00	--
	2018 020-340-407	BONDS	06/14/2018	S/O	510.00	--
					1,285.00	CHK# 97997
ELM AVE COMMUNITY DENTAL C	2018 010-561-405	INMATE MEDICAL	06/20/2018	JAIL	133.00	--
					133.00	CHK# 97998
VERIZON WIRELESS	2018 010-409-420	TELEPHONE	06/20/2018	DPS	205.32	--
					205.32	CHK# 97999
A T & T	2018 010-560-420	TELEPHONE	06/20/2018	S/O	176.08	--
					176.08	CHK# 98000
AT & T	2018 010-561-420	TELEPHONE	06/20/2018	JAIL	101.49	--
					101.49	CHK# 98001
ADT US HOLDINGS, INC.	2018 013-455-577	EQUIPMENT/SECURITY	06/25/2018	JP#2	49.58	--
					49.58	CHK# 98002
AFFILIATED AUTO GLASS	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	195.18	--
					195.18	CHK# 98003

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ALLEN SAMUELS OF HEARNE, I	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	63.45	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	45.20	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	488.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	463.49	--
					-----	CHK#
					1,060.14	98004
AMERICAN FORENSICS, LLC	2018 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	06/25/2018	JP#2	1,700.00	--
					-----	CHK#
					1,700.00	98005
ATCO INTERNATIONAL	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	142.05	--
					-----	CHK#
					142.05	98006
BEECHEM EQUIPMENT, INC	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	37.96	--
	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	96.76	--
					-----	CHK#
					134.72	98007
BENTON R WATSON, ATTORNEY	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	CTY	250.00	--
					-----	CHK#
					250.00	98008
BLANCHARD & THOMAS, LLP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	250.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	150.00	--
					-----	CHK#
					400.00	98009
BONDING SOLUTIONS, LLC	2018 010-409-430	COUNTY ASSOCIATION DUES	06/25/2018	TAXAC	525.00	--
					-----	CHK#
					525.00	98010
BRAZOS INSURANCE SERVICES	2018 010-409-430	COUNTY ASSOCIATION DUES	06/25/2018	S/O	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	06/25/2018	S/O	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	06/25/2018	CTYCLK	151.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	06/25/2018	JAIL	50.00	--
	2018 010-409-430	COUNTY ASSOCIATION DUES	06/25/2018	S/O	50.00	--
					-----	CHK#
					351.00	98011
CALIFORNIA CONTRACTORS SUP	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	249.99	--
					-----	CHK#
					249.99	98012
CENTRAL TEXAS PUBLISHING,	2018 010-409-395	MISCELLANEOUS EXPENSE	06/25/2018	CTY	462.00	--
					-----	CHK#
					462.00	98013
CENTRAL TEXAS PUBLISHING,	2018 010-409-395	MISCELLANEOUS EXPENSE	06/25/2018	CTY	462.00	--
					-----	CHK#
					462.00	98014
CIRA	2018 010-409-462	COMPUTER	06/25/2018	CTY	128.00	--

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	2018 010-409-462	COMPUTER	06/25/2018	CTY	20.00	--	
					148.00	CHK#	98015
CLERK SUPREME COURT OF TEX	2018 010-475-428	TRAINING	06/25/2018	DA	235.00	--	
					235.00	CHK#	98016
CODY CLEVELAND	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	600.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	CTY	200.00	--	
					800.00	CHK#	98017
CONDUENT BUSINESS SERVICES	2018 010-403-332	RECORDING & INDEXING	06/25/2018	CTYCLK	1,600.00	--	
	2018 010-403-332	RECORDING & INDEXING	06/25/2018	CTYCLK	117.50	--	
					1,482.50	CHK#	98018
DELL MARKETING L.P.	2018 010-495-301	SUPPLIES	06/25/2018	AUDIT	55.09	--	
					55.09	CHK#	98019
ECOLAB INC	2018 010-561-332	CUSTODIAL SUPPLIES	06/25/2018	JAIL	98.65	--	
					98.65	CHK#	98020
ECOLAB PEST ELIMINATION	2018 010-561-332	CUSTODIAL SUPPLIES	06/25/2018	JAIL	378.88	--	
	2018 010-561-332	CUSTODIAL SUPPLIES	06/25/2018	JAIL	378.88	--	
					757.76	CHK#	98021
ENGINEER AUSTIN, LLC	2018 029-455-462	COMPUTER ENHANCEMENTS	06/25/2018	JP#1	650.00	--	
	2018 029-455-462	COMPUTER ENHANCEMENTS	06/25/2018	JP#3	650.00	--	
	2018 029-455-462	COMPUTER ENHANCEMENTS	06/25/2018	JP#4	650.00	--	
					1,950.00	CHK#	98022
EQUIPMENT DEPOT	2018 039-620-351	PARTS & REPAIRS	06/25/2018	R & B	1,470.69	--	
					1,470.69	CHK#	98023
EVANS OIL COMPANY, INC	2018 039-620-330	FUEL & OIL EXPENSE	06/25/2018	R & B	2,290.97	--	
	2018 039-620-330	FUEL & OIL EXPENSE	06/25/2018	R & B	12,927.46	--	
	2018 010-561-330	FUEL & OIL EXPENSE	06/25/2018	JAIL	908.46	--	
	2018 010-560-330	FUEL & OIL EXPENSE	06/25/2018	S/O	3,697.27	--	
					19,824.16	CHK#	98024
EVANS TIRE SERVICE INC	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	10.00	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	17.00	--	
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	34.00	--	
					61.00	CHK#	98025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FALLS FARM & AUTO SUPPLY	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	838.48	--
	2018 039-620-351	PARTS & REPAIRS	06/25/2018	R & B	475.95	--
					1,314.43	CHK# 98026
FLOWERS BAKING CO. OF TYLE	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	64.05	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	64.05	--
					192.15	CHK# 98027
FOLKERSON COMMUNICATIONS,	2018 010-409-420	TELEPHONE	06/25/2018	DSTCLK	27.50	--
					27.50	CHK# 98028
FURLMAN	2018 010-561-330	FUEL & OIL EXPENSE	06/25/2018	JAIL	169.46	--
					169.46	CHK# 98029
GOODYEAR AUTO SERVICE CENT	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	137.03	--
					137.03	CHK# 98030
GREG TATE	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
					600.00	CHK# 98031
HI-LINE INC	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	484.93	--
					484.93	CHK# 98032
HOAGIE L. KARLS	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
					300.00	CHK# 98033
IHS PHARMACY	2018 010-561-405	INMATE MEDICAL	06/25/2018	JAIL	559.87	--
					559.87	CHK# 98034
J SCOTT CROCKETT, D.O.	2018 010-409-410	HEALTH ADMINISTRATOR	06/25/2018	CTY	82.50	--
					82.50	CHK# 98035
J.R. (JOHN ROBERT) VICHA,	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	600.00	--
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	600.00	--
					1,200.00	CHK# 98036
JAMES N. SHINDER PH.D., M.	2018 010-561-301	SUPPLIES	06/25/2018	JAIL	75.00	--
					75.00	CHK# 98037
JAN LYNN	2018 010-409-400	LEGAL AID	06/25/2018	CTY	300.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					300.00	98038
JOHN WIERSGALLA	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	275.00	--
					-----	CHK#
					2,200.00	98039
JTC TIRE SERVICE	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	80.00	--
	2018 010-560-454	AUTO REPAIRS & MAINTENANCE	06/25/2018	S/O	10.00	--
					-----	CHK#
					90.00	98040
JUDITH G WERLINGER	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	8,133.00	--
					-----	CHK#
					8,133.00	98041
KEITH ACE HARDWARE	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	391.44	--
					-----	CHK#
					391.44	98042
KONE, INC	2018 070-520-460	ELEVATOR MAINTENANCE	06/25/2018	CTY	444.46	--
					-----	CHK#
					444.46	98043
LAW OFFICE OF KYLE WATKINS	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	2,000.00	--
					-----	CHK#
					2,000.00	98044
LUCE LAW FIRM	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	600.00	--
					-----	CHK#
					600.00	98045
MATHESON TRI-GAS, INC.	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	86.04	--
					-----	CHK#
					86.04	98046
MILLER UNIFORMS & EMBLEMS	2018 010-560-305	UNIFORMS	06/25/2018	S/O	241.26	--
	2018 010-560-305	UNIFORMS	06/25/2018	S/O	267.97	--
	2018 010-560-305	UNIFORMS	06/25/2018	S/O	267.97	--
					-----	CHK#
					777.20	98047
MILTON ALBRIGHT	2018 039-620-428	TRAINING & EDUCATION	06/25/2018	CMMSR1	439.77	--
	2018 039-620-428	TRAINING & EDUCATION	06/25/2018	CMMSR1	12.98	--
	2018 039-620-428	TRAINING & EDUCATION	06/25/2018	CMMSR1	160.00	--
					-----	CHK#
					612.75	98048

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTHERN SAFETY CO., INC	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	31.96	--
	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	231.74	--
					263.70	CHK# 98049
OAK FARMS - HOUSTON DIVISI	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	64.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	64.00	--
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	64.00	--
					192.00	CHK# 98050
OFFICE DEPOT	2018 010-457-301	SUPPLIES	06/25/2018	JP#3	40.95	--
	2018 010-457-301	SUPPLIES	06/25/2018	JP#3	58.98	--
	2018 010-400-301	SUPPLIES	06/25/2018	CTYJDG	142.95	--
	2018 010-400-301	SUPPLIES	06/25/2018	CTYJDG	119.99	--
	2018 010-457-301	SUPPLIES	06/25/2018	JP#3	79.99	--
					442.86	CHK# 98051
PATRICIA SCHULZ	2018 010-409-400	LEGAL AID	06/25/2018	CTY	300.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	395.00	--
					695.00	CHK# 98052
PITNEY BOWES GLOBAL FINANC	2018 010-409-311	POSTAGE EXPENSE	06/25/2018	CTY	609.00	--
					609.00	CHK# 98053
PRINT SOURCE	2018 010-497-301	SUPPLIES	06/25/2018	TREAS	310.00	--
					310.00	CHK# 98054
QUILL CORPORATION	2018 010-450-301	SUPPLIES	06/25/2018	DSTCLK	361.69	--
	2018 010-450-301	SUPPLIES	06/25/2018	DSTCLK	6.19	--
					367.88	CHK# 98055
RAYMOND EUGENE RUSHING	2018 010-409-400	LEGAL AID	06/25/2018	82ND	700.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	300.00	--
					2,200.00	CHK# 98056
READY REFRESH	2018 010-435-301	SUPPLIES	06/25/2018	DSTJDG	24.93	--
	2018 010-435-301	SUPPLIES	06/25/2018	DSTJDG	19.94	--
	2018 010-497-301	SUPPLIES	06/25/2018	TREAS	20.23	--
	2018 010-450-301	SUPPLIES	06/25/2018	DSTCLK	34.47	--
	2018 010-475-301	SUPPLIES	06/25/2018	DA	55.90	--
	2018 010-499-301	SUPPLIES	06/25/2018	TAXAC	22.73	--
					178.20	CHK# 98057

DATE 07/03/2018		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 06/01/2018 TO: 06/30/2018		CHK201 PAGE 15	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ROBERT STEVEN SHARP	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	CTY	505.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	CTY	340.00	--	
	2018 010-409-400	LEGAL AID	06/25/2018	82ND	1,312.50	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	375.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	82ND	450.00	--	
	2018 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	06/25/2018	CTY	225.00	--	
					-----	CHK#	
					3,207.50	98058	
ROLLIN KHOURY	2018 010-409-400	LEGAL AID	06/25/2018	CTY	1,350.00	--	
					-----	CHK#	
					1,350.00	98059	
SYDAPTIC, INC.	2018 070-360-700	MISCELLANEOUS REVENUE	06/25/2018	JAIL	65,000.00	--	
	2018 070-520-452	JAIL REPAIRS	06/25/2018	JAIL	10,139.59	--	
					-----	CHK#	
					75,139.59	98060	
SYSO CENTRAL TEXAS, INC.	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	1,543.58	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	906.49	--	
	2018 010-561-333	FOOD SERVICE/SUPPLIES	06/25/2018	JAIL	1,754.98	--	
					-----	CHK#	
					4,205.05	98061	
TALLEY CHEMICAL SUPPLY	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	89.32	--	
					-----	CHK#	
					89.32	98062	
TEXAS PRISONER TRANSPORTAT	2018 010-561-330	FUEL & OIL EXPENSE	06/25/2018	JAIL	321.75	--	
					-----	CHK#	
					321.75	98063	
THOMSON REUTERS - WRST	2018 030-460-301	LAW BOOKS-SUPPLIES	06/25/2018	LAWLIB	1,059.69	--	
	2018 030-460-301	LAW BOOKS-SUPPLIES	06/25/2018	LAWLIB	474.38	--	
					-----	CHK#	
					1,534.07	98064	
TIFFANI MURRAY	2018 010-457-443	RENT OFFICE SPACE	06/25/2018	JP#3	250.00	--	
					-----	CHK#	
					250.00	98065	
TRACTOR SUPPLY CREDIT PLAN	2018 039-620-351	PARTS & REPAIRS	06/25/2018	R & B	504.98	--	
					-----	CHK#	
					504.98	98066	
TRIPLE BLADE & STEEL LLC	2018 039-620-336	OPERATING SUPPLIES	06/25/2018	R & B	118.10	--	
					-----	CHK#	
					118.10	98067	
U.S. POSTAL SERVICE	2018 010-560-301	SUPPLIES	06/25/2018	S/O	116.00	--	
	2018 010-456-301	SUPPLIES	06/25/2018	JP#2	72.00	--	
					-----	CHK#	
					188.00	98068	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST CORPORATION	2018 039-620-235	UNIFORMS	06/25/2018	R & B	256.24	--
	2018 039-620-235	UNIFORMS	06/25/2018	R & B	248.33	--
					504.57	CHK# 98069
WACO BRAZOS FEED & SUPPLY	2018 010-560-414	CANINE / VET	06/25/2018	S/O	39.99	--
					39.99	CHK# 98070
WALMART COMMUNITY/SYNCR	2018 010-510-301	SUPPLIES	06/25/2018	MAINT	70.81	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	06/25/2018	MAINT	48.73	--
	2018 070-520-451	COUNTY BUILDING REPAIRS	06/25/2018	MAINT	33.97	--
	2018 010-550-301	SUPPLIES	06/25/2018	CSTBL1	389.07	--
	2018 010-550-428	TRAINING & EDUCATION	06/25/2018	CSTBL1	159.90	--
	2018 010-550-421	TELEGRAPH/TELETYPE	06/25/2018	CSTBL1	249.00	--
	2018 010-510-301	SUPPLIES	06/25/2018	MAINT	50.13	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	06/25/2018	CTY	7.44	--
	2018 010-409-395	MISCELLANEOUS EXPENSE	06/25/2018	82ND	9.99	--
					1,004.16	CHK# 98071
20TH 82ND DIST JUVENILE PR	2018 010-409-470	JUVENILE PROBATION DEPARTMENT	06/25/2018	CTY	23,942.00	--
					23,942.00	CHK# 98072
WINDSTREAM COMMUNICATIONS	2018 010-457-420	PHONE	06/22/2018	JP#3	116.15	--
	2018 029-455-423	INTERNET	06/22/2018	JP#3	35.00	--
					151.15	CHK# 98073
WINDSTREAM COMMUNICATIONS	2018 029-455-423	INTERNET	06/22/2018	JP#4	55.00	--
	2018 010-458-420	PHONE	06/22/2018	JP#4	152.00	--
					207.00	CHK# 98074
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	06/22/2018	R & B	7.50	--
					7.50	CHK# 98075
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	06/22/2018		355.65	--
	2018 010-456-420	PHONE	06/22/2018	JP#2	3.40	--
	2018 010-560-420	TELEPHONE	06/22/2018	S/O	7.84	--
	2018 010-561-420	TELEPHONE	06/22/2018	JAIL	0.04	--
	2018 039-620-444	UTILITIES - ROAD & BRIDGE	06/22/2018	R & B	0.02	--
					366.95	CHK# 98076
JACOB GEORGE STRAUB	2018 010-409-400	LEGAL AID	06/25/2018		2,600.00	--
					2,600.00	CHK# 98077
FALLS COUNTY TAX ASSESSOR/	2018 039-620-351	PARTS & REPAIRS	06/25/2018	R & B	7.50	--
					7.50	CHK# 98078

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN NATIONAL LEASING	2018 010-560-575	RADIO SYSTEM	06/26/2018		6,961.00	--
					-----	CHK#
					6,961.00	98079
FALLS COUNTY PAYROLL FUND	2018 010-202-100	SALARIES PAYABLE	06/27/2018		67,468.08	--
					-----	CHK#
					67,468.08	98080
FALLS COUNTY PAYROLL FUND	2018 038-202-100	SALARIES PAYABLE	06/27/2018		550.45	--
					-----	CHK#
					550.45	98081
FALLS COUNTY PAYROLL FUND	2018 039-202-100	SALARIES PAYABLE	06/27/2018		23,682.16	--
					-----	CHK#
					23,682.16	98082
FALLS COUNTY PAYROLL FUND	2018 086-202-100	SALARIES PAYABLE	06/27/2018		713.29	--
					-----	CHK#
					713.29	98083
FALLS COUNTY PAYROLL FUND	2018 087-202-100	SALARIES PAYABLE	06/27/2018		1,244.04	--
					-----	CHK#
					1,244.04	98084
TEXAS ASSOCIATION OF COUNT	2018 010-409-340	LIABILITY & CASUALTY INSURANCE	06/28/2018		23,863.00	--
					-----	CHK#
					23,863.00	98085
AFLAC	2018 010-202-100	SALARIES PAYABLE	06/29/2018		669.31	99
	2018 015-202-100	SALARIES PAYABLE	06/29/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		467.73	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		166.09	99
	2018 010-202-100	SALARIES PAYABLE	06/29/2018		669.31	99
	2018 015-202-100	SALARIES PAYABLE	06/29/2018		148.85	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		467.73	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		166.09	99
					-----	CHK#
					2,903.96	98086
ALLISON JOHNSON	2018 010-202-100	SALARIES PAYABLE	06/29/2018		200.00	99
					-----	CHK#
					200.00	98087
AXA EQUITABLE (EQUI-VEST)	2018 015-202-100	SALARIES PAYABLE	06/29/2018		45.00	99
	2018 015-202-100	SALARIES PAYABLE	06/29/2018		45.00	99
					-----	CHK#
					90.00	98088
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	06/29/2018		1,223.85	99
	2018 015-202-100	SALARIES PAYABLE	06/29/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	06/29/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		507.44	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		280.21	99
	2018 010-202-100	SALARIES PAYABLE	06/29/2018		1,221.09	99

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 015-202-100	SALARIES PAYABLE	06/29/2018		15.65	99
	2018 016-202-100	SALARIES PAYABLE	06/29/2018		19.91	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		507.29	99
	2018 087-202-100	SALARIES PAYABLE	06/29/2018		2.41	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		280.17	99
					-----	CHK#
					4,093.58	98089
LEGAL SHIELD	2018 010-202-100	SALARIES PAYABLE	06/29/2018		64.81	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		58.81	99
	2018 010-202-100	SALARIES PAYABLE	06/29/2018		64.79	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		58.79	99
					-----	CHK#
					247.20	98090
LIBERTY NATIONAL LIFE INSU	2018 010-202-100	SALARIES PAYABLE	06/29/2018		131.97	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		61.37	99
	2018 010-202-100	SALARIES PAYABLE	06/29/2018		131.88	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		61.33	99
					-----	CHK#
					386.55	98091
MEMBERS CHOICE	2018 015-202-100	SALARIES PAYABLE	06/29/2018		20.00	99
	2018 015-202-100	SALARIES PAYABLE	06/29/2018		20.00	99
					-----	CHK#
					40.00	98092
NATIONWIDE RETIREMENT SOLU	2018 015-202-100	SALARIES PAYABLE	06/29/2018		50.00	99
	2018 015-202-100	SALARIES PAYABLE	06/29/2018		50.00	99
					-----	CHK#
					100.00	98093
TAC - UNEMPLOYMENT FUND	2018 010-400-206	UNEMPLOYMENT INSURANCE	06/29/2018		55.89	99
	2018 010-403-206	UNEMPLOYMENT INSURANCE	06/29/2018		108.00	99
	2018 010-435-206	UNEMPLOYMENT INSURANCE	06/29/2018		135.03	99
	2018 010-450-206	UNEMPLOYMENT INSURANCE	06/29/2018		108.00	99
	2018 010-475-206	UNEMPLOYMENT INSURANCE	06/29/2018		310.57	99
	2018 010-490-206	UNEMPLOYMENT INSURANCE	06/29/2018		82.34	99
	2018 010-495-206	UNEMPLOYMENT INSURANCE	06/29/2018		219.99	99
	2018 010-497-206	UNEMPLOYMENT INSURANCE	06/29/2018		18.38	99
	2018 010-499-206	UNEMPLOYMENT INSURANCE	06/29/2018		158.04	99
	2018 010-510-206	UNEMPLOYMENT INSURANCE	06/29/2018		118.92	99
	2018 010-561-206	UNEMPLOYMENT INSURANCE	06/29/2018		893.35	99
	2018 010-562-206	UNEMPLOYMENT INSURANCE	06/29/2018		37.05	99
	2018 010-580-206	UNEMPLOYMENT INSURANCE	06/29/2018		51.99	99
	2018 010-665-206	UNEMPLOYMENT INSURANCE	06/29/2018		98.58	99
	2018 015-565-206	UNEMPLOYMENT INSURANCE	06/29/2018		771.34	99
	2018 016-565-206	UNEMPLOYMENT INSURANCE	06/29/2018		91.80	99
	2018 038-561-206	UNEMPLOYMENT INSURANCE	06/29/2018		30.48	99
	2018 039-620-206	UNEMPLOYMENT INSURANCE	06/29/2018		1,273.69	99
	2018 086-475-206	UNEMPLOYMENT INSURANCE	06/29/2018		45.34	99
	2018 087-475-206	UNEMPLOYMENT INSURANCE	06/29/2018		47.14	99
	2018 110-570-206	UNEMPLOYMENT INSURANCE	06/29/2018		219.20	99
	2018 115-570-206	UNEMPLOYMENT INSURANCE	06/29/2018		569.66	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 116-570-206	UNEMPLOYMENT INSURANCE	06/29/2018		32.67	99
	2018 010-560-206	UNEMPLOYMENT INSURANCE	06/29/2018		737.42	99
					-----	CHK#
					6,214.87	98094
TAC HBBP	2018 010-202-100	SALARIES PAYABLE	06/29/2018		1,087.59	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		692.10	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		230.70	99
	2018 010-202-100	SALARIES PAYABLE	06/29/2018		1,087.59	99
	2018 010-400-202	GROUP INSURANCE (2)	06/29/2018		1,318.28	99
	2018 010-403-202	GROUP INSURANCE (3)	06/29/2018		1,977.42	99
	2018 010-450-202	GROUP INSURANCE (3)	06/29/2018		1,977.42	99
	2018 010-456-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-457-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-458-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-475-202	GROUP INSURANCE (4)	06/29/2018		1,318.28	99
	2018 010-490-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-495-202	GROUP INSURANCE (3)	06/29/2018		1,977.42	99
	2018 010-497-202	GROUP INSURANCE (2)	06/29/2018		659.14	99
	2018 010-499-202	GROUP INSURANCE (4.5)	06/29/2018		2,636.56	99
	2018 010-510-202	GROUP INSURANCE (2)	06/29/2018		1,318.28	99
	2018 010-550-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-551-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-552-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-553-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-560-202	GROUP INSURANCE (13)	06/29/2018		6,591.40	99
	2018 010-561-202	GROUP INSURANCE (17)	06/29/2018		8,568.82	99
	2018 010-562-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-580-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 010-665-202	GROUP INSURANCE (1)	06/29/2018		659.14	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		692.10	99
	2018 039-620-202	GROUP INSURANCE (27)	06/29/2018		17,137.64	99
	2018 087-475-202	GROUP INSURANCE	06/29/2018		659.14	99
	2018 110-570-202	GROUP INSURANCE (8)	06/29/2018		5,273.12	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		230.70	99
					-----	CHK#
					62,684.24	98095
TEXAS ASSN.OF COUNTIES/RMP	2018 010-400-204	WORKERS COMPENSATION	06/29/2018		93.63	99
	2018 010-403-204	WORKERS COMPENSATION	06/29/2018		96.51	99
	2018 010-435-204	WORKERS COMPENSATION	06/29/2018		75.96	99
	2018 010-450-204	WORKERS COMPENSATION	06/29/2018		96.51	99
	2018 010-455-204	WORKERS COMPENSATION	06/29/2018		31.26	99
	2018 010-456-204	WORKERS COMPENSATION	06/29/2018		31.26	99
	2018 010-457-204	WORKERS COMPENSATION	06/29/2018		31.74	99
	2018 010-458-204	WORKERS COMPENSATION	06/29/2018		31.74	99
	2018 010-475-204	WORKERS COMPENSATION	06/29/2018		193.01	99
	2018 010-490-204	WORKERS COMPENSATION	06/29/2018		46.37	99
	2018 010-495-204	WORKERS COMPENSATION	06/29/2018		123.72	99
	2018 010-497-204	WORKERS COMPENSATION	06/29/2018		46.10	99
	2018 010-499-204	WORKERS COMPENSATION	06/29/2018		124.62	99
	2018 010-510-204	WORKERS COMPENSATION	06/29/2018		660.09	99
	2018 010-550-204	WORKERS COMPENSATION	06/29/2018		237.00	99
	2018 010-551-204	WORKERS COMPENSATION	06/29/2018		222.06	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-552-204	WORKERS COMPENSATION	06/29/2018		222.06	99
	2018 010-553-204	WORKERS COMPENSATION	06/29/2018		222.06	99
	2018 010-560-204	WORKERS COMPENSATION	06/29/2018		2,474.74	99
	2018 010-562-204	WORKERS COMPENSATION	06/29/2018		59.16	99
	2018 010-580-204	WORKERS COMPENSATION	06/29/2018		29.22	99
	2018 010-665-204	WORKERS COMPENSATION	06/29/2018		30.12	99
	2018 038-561-204	WORKERS COMPENSATION	06/29/2018		48.66	99
	2018 039-620-204	WORKERS COMPENSATION	06/29/2018		6,378.21	99
	2018 086-475-204	WORKERS COMPENSATION	06/29/2018		25.32	99
	2018 087-475-204	WORKERS COMPENSATION	06/29/2018		3.60	99
	2018 110-570-204	WORKERS COMPENSATION	06/29/2018		250.48	99
	2018 115-570-204	WORKERS COMPENSATION	06/29/2018		825.27	99
	2018 116-570-204	WORKERS COMPENSATION	06/29/2018		49.16	99
	2018 010-561-204	WORKERS COMPENSATION	06/29/2018		2,311.36	99
					-----	CHK#
					15,071.00	98096
TEXAS LIFE INS.CO.	2018 039-202-100	SALARIES PAYABLE	06/29/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		28.08	99
	2018 010-202-100	SALARIES PAYABLE	06/29/2018		176.80	99
	2018 039-202-100	SALARIES PAYABLE	06/29/2018		37.61	99
	2018 115-202-100	SALARIES PAYABLE	06/29/2018		28.08	99
	2018 010-202-100	SALARIES PAYABLE	06/29/2018		139.00	99
					-----	CHK#
					447.18	98097
GUARDIAN INSURANCE	2018 010-202-100	SALARIES PAYABLE	06/28/2018		256.28	--
					-----	CHK#
					256.28	98098
TAC HEBP	2018 010-561-202	GROUP INSURANCE (17)	06/28/2018		659.14	--
					-----	CHK#
					659.14	98099
COST EQUIPMENT	2018 045-625-425	HAULING	06/07/2018	PCT#3	884.00	--
					-----	CHK#
					884.00	2987
WILSON CULVERTS, INC	2018 045-620-393	CULVERTS	06/07/2018	PCT#3	810.00	--
	2018 045-620-393	CULVERTS	06/07/2018	PCT#2	558.00	--
					-----	CHK#
					1,368.00	2988
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	06/07/2018		1,031.44	--
					-----	CHK#
					1,031.44	2989
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	06/07/2018	PCT#1	2,716.08	--
	2018 045-623-392	GRAVEL	06/07/2018	PCT#1	633.06	--
					-----	CHK#
					3,349.14	2990
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	06/07/2018	PCT#1	163.68	--
	2018 045-623-392	GRAVEL	06/07/2018	PCT#1	1,919.28	--

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2018 045-623-392	GRAVEL	06/07/2018	PCT#1	2,378.94	--	
					4,461.90	CHK#	2991
CONNERS CRUSHED STONE	2018 045-624-392	GRAVEL	06/07/2018	PCT#2	155.82	--	
					155.82	CHK#	2992
SOUTHERN TIRE MART,LLC	2018 045-620-353	TIRES & TUBES	06/08/2018		1,244.00	--	
					1,244.00	CHK#	2993
WILSON CULVERTS,INC	2018 045-620-393	CULVERTS	06/08/2018	PCT#2	356.40	--	
	2018 045-620-393	CULVERTS	06/08/2018	PCT#1	356.40	--	
	2018 045-620-393	CULVERTS	06/08/2018	PCT#3	158.94	--	
					871.74	CHK#	2994
TEXAS DEPARTMENT OF TRANSP	2018 044-333-300	STATE	06/20/2018		2,918.12	--	
					2,918.12	CHK#	2995
CONNERS CRUSHED STONE	2018 045-623-392	GRAVEL	06/21/2018	PCT#1	151.92	--	
	2018 045-624-392	GRAVEL	06/21/2018	PCT#2	580.92	--	
	2018 045-624-392	GRAVEL	06/21/2018	PCT#2	1,217.64	--	
					1,950.48	CHK#	2996
CONNERS CRUSHED STONE	2018 045-625-392	GRAVEL	06/21/2018	PCT#3	597.12	--	
	2018 045-625-392	GRAVEL	06/21/2018	PCT#3	1,495.86	--	
	2018 045-626-392	GRAVEL	06/21/2018	PCT#4	154.14	--	
					2,247.12	CHK#	2997
LIBERTY TIRE RECYCLING, LL	2018 045-620-342	BRIDGE MATERIAL	06/21/2018		6,935.50	--	
					6,935.50	CHK#	2998
DEERE CREDIT, INC.	2018 045-620-577	EQUIPMENT LEASE PYMT	06/21/2018		33,235.01	--	
					33,235.01	CHK#	2999
WILSON CULVERTS,INC	2018 045-620-393	CULVERTS	06/21/2018	PCT#2	6,703.20	--	
					6,703.20	CHK#	3000
SOUTHERN TIRE MART,LLC	2018 045-620-353	TIRES & TUBES	06/21/2018		2,413.52	--	
					2,413.52	CHK#	3001
SOUTHERN TIRE MART,LLC	2018 045-620-353	TIRES & TUBES	06/21/2018		667.70	--	
					667.70	CHK#	3002

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PLAINSMAN TIRE COMPANY INC	2018 045-620-353	TIRES & TUBES	06/21/2018		599.16	--
					599.16	CHK# 3003
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12346
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12347
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12348
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12349
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12350
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12351
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12352
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12353
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12354
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12355
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12356
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12357
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					6.00	CHK# 12358

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12359
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12360
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12361
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12362
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12363
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12364
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12365
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12366
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12367
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12368
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12369
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12370
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12371
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--
					-----	CHK#
					6.00	12372

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12373	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12374	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12375	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12376	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12377	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12378	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12379	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12380	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12381	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12382	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12383	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12384	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12385	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					-----	CHK#	
					6.00	12386	

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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12387
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12388
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12389
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12390
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12391
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12392
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12393
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12394
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		6.00	--	
					6.00	CHK#	12395
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		78.00	--	
					78.00	CHK#	12396
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		30.00	--	
					30.00	CHK#	12397
PETIT JURY	2018 027-465-150	PETIT JURY	06/07/2018		84.00	--	
					84.00	CHK#	12398
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--	
					40.00	CHK#	12399
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--	
					40.00	CHK#	12400

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--
					-----	CHK#
					40.00	12401
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--
					-----	CHK#
					40.00	12402
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--
					-----	CHK#
					40.00	12403
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--
					-----	CHK#
					40.00	12404
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--
					-----	CHK#
					40.00	12405
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--
					-----	CHK#
					40.00	12406
GRAND JURY	2018 027-465-145	GRAND JURY	06/23/2018		40.00	--
					-----	CHK#
					40.00	12407
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	06/13/2018		6,468.03	--
					-----	CHK#
					6,468.03	5796
CAMERON TIRE STORE, LLC	2018 110-570-330	FUEL & MAINTENANCE	06/13/2018	51380	52.15	--
					-----	CHK#
					52.15	5797
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	06/13/2018	51385	136.00	--
					-----	CHK#
					136.00	5798
TCSI, LLC	2018 110-570-431	YOUTH SERVICES	06/13/2018	51384	1,400.00	--
					-----	CHK#
					1,400.00	5799
U.S. POSTAL SERVICE	2018 110-570-301	OPERATING EXPENSES	06/13/2018	51381	72.00	--
					-----	CHK#
					72.00	5800
JERRY CHRISTIAN AUTOMOTIVE	2018 110-570-330	FUEL & MAINTENANCE	06/13/2018	51382	80.00	--
					-----	CHK#
					80.00	5801
HAYS COUNTY TREASURER	2018 110-570-434	SECURE PLACEMENT INTER-CO.	06/15/2018	51399	5,022.00	--
					-----	CHK#
					5,022.00	5803

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GULF COAST TRADES CENTER	2018 110-570-435	SECURE PLACEMENT EXTERNAL	06/15/2018	51397	2,369.69	--
					-----	CHK#
					2,369.69	5804
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	06/15/2018	51390	390.97	--
					-----	CHK#
					390.97	5805
KOLBY WHITE	2018 110-570-301	OPERATING EXPENSES	06/15/2018	51379	10.21	--
					-----	CHK#
					10.21	5806
MILAM COUNTY CSCD	2018 110-570-330	FUEL & MAINTENANCE	06/15/2018	51393	360.47	--
					-----	CHK#
					360.47	5807
TCSI, LLC	2018 110-570-420	DETENTION EXTERNAL	06/15/2018	51395	14,836.32	--
					-----	CHK#
					14,836.32	5808
JAY BUTLER JR	2018 110-570-431	YOUTH SERVICES	06/22/2018	51403	356.63	--
					-----	CHK#
					356.63	5809
FALLS COUNTY PAYROLL FUND	2018 110-202-100	SALARIES PAYABLE	06/27/2018		3,835.07	--
					-----	CHK#
					3,835.07	5810
FALLS COUNTY GENERAL FUND	2018 110-570-105	A.P.AUDITOR	06/27/2018		400.00	--
					-----	CHK#
					400.00	5811
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	06/13/2018		9,140.54	--
					-----	CHK#
					9,140.54	5345
FALLS COUNTY PAYROLL FUND	2018 116-202-100	SALARIES PAYABLE	06/13/2018		3,363.54	--
					-----	CHK#
					3,363.54	5346
LARRY D JONES, DDS	2018 115-580-301	OPERATING EXPENSES	06/13/2018	51386	180.00	--
					-----	CHK#
					180.00	5347
A T & T	2018 115-570-301	OPERATING EXPENSES	06/13/2018	51883	30.53	--
					-----	CHK#
					30.53	5348
COURTNEY YEZAK	2018 115-585-426	TRAVE & TRAINING	06/13/2018	51378	38.15	--
					-----	CHK#
					38.15	5349
JENNIFER LOPEZ	2018 115-581-426	TRAVEL & TRAINING	06/13/2018	51376	340.00	--
	2018 115-580-426	TRAVEL & TRAINING	06/13/2018	51376	29.51	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					369.51	5350
ANGIE HARRIS	2018 115-580-426	TRAVEL & TRAINING	06/13/2018	51377	11.26	--
	2018 115-570-426	TRAVEL & TRAINING	06/13/2018	51377	2.52	--
	2018 115-574-426	TRAVEL TRAINING	06/13/2018	51377	8.57	--
					-----	CHK#
					22.35	5351
TCSI, LLC	2018 115-582-601	EXTERNAL CONTRACTS	06/15/2018	51396	1,785.30	--
					-----	CHK#
					1,785.30	5353
LIMESTONE COUNTY JUVENILE	2018 115-583-501	INTER-COUNTY CONTRACTS	06/15/2018	51391	1,627.00	--
					-----	CHK#
					1,627.00	5354
SATELLITE TRACKING OF PROP	2018 115-587-601	EXTERNAL CONTRACTS	06/15/2018	51389	471.20	--
					-----	CHK#
					471.20	5355
HAYS COUNTY TREASURER	2018 115-582-501	INTER-COUNTY CONTRACTS	06/15/2018	51398	5,280.00	--
	2018 115-596-501	INTER-COUNTY CONTRACTS	06/15/2018	51398	5,022.00	--
					-----	CHK#
					10,302.00	5356
WALMART COMMUNITY/SYNCE	2018 115-572-301	OPERATING EXPENSES	06/22/2018	51405	313.54	--
					-----	CHK#
					313.54	5357
KACI CARRASCO	2018 115-587-426	TRAVEL & TRAINING	06/22/2018	51404	231.63	--
					-----	CHK#
					231.63	5358
VERIZON WIRELESS	2018 115-572-301	OPERATING EXPENSES	06/22/2018	51401	103.22	--
					-----	CHK#
					103.22	5359
A T & T	2018 115-572-301	OPERATING EXPENSES	06/22/2018	51402	45.31	--
					-----	CHK#
					45.31	5360
FALLS COUNTY PAYROLL FUND	2018 115-202-100	SALARIES PAYABLE	06/27/2018		9,241.48	--
					-----	CHK#
					9,241.48	5361
ROCKDALE ISD	2018 114-570-416	RESTITUTION MILAM	06/13/2018	51387	16.50	--
					-----	CHK#
					16.50	1791
LINDA DAIRY	2018 114-570-417	RESTITUTION ROBERTSON	06/13/2018	51388	261.06	--
					-----	CHK#
					261.06	1792

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TROY IND. SCHOOL DIST.	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		7,725.60	--
					-----	CHK#
					7,725.60	343
WESTPHALIA IND. SCHOOL DIS	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		28,814.40	--
					-----	CHK#
					28,814.40	344
BREMONT IND. SCHOOL	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		11,275.20	--
					-----	CHK#
					11,275.20	345
BRUCEVILLE EDDY IND.SCHOOL	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		11,275.20	--
					-----	CHK#
					11,275.20	346
CHILTON IND. SCHOOL	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		102,520.80	--
					-----	CHK#
					102,520.80	347
LORENA IND.SCHOOL DIST.	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		6,681.60	--
					-----	CHK#
					6,681.60	348
MARLIN IND. SCHOOL DIST.	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		174,556.80	--
					-----	CHK#
					174,556.80	349
MART IND. SCHOOL DIST.	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		2,088.00	--
					-----	CHK#
					2,088.00	350
RIESEL IND. SCHOOL DIST.	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		3,758.40	--
					-----	CHK#
					3,758.40	351
ROBINSON IND. SCHOOL DIST.	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		3,549.60	--
					-----	CHK#
					3,549.60	352
ROSEBUD-LOTT IND.SCHOOL DI	2018 088-664-645	DISTRIB.TO SCHOOL DIST.	06/27/2018		131,335.20	--
					TOTAL CHECKS WRITTEN	1,242,582.08
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	1,242,582.08