

P.0021042

(FAX)254 883 1406

13:14 Falls County Auditors

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRECTIONS SOFTWARE SO	2016	015-565-301	SUPPLIES	SUPPLIES-FEB.	02/23/2016	AD PRO	1,393.00	--
							-----	CHK#
							1,393.00	5823
C.T.W.P.	2016	015-565-301	SUPPLIES	SUPPLIES-PRNT OV.	02/23/2016	AD PRO	13.19	--
							-----	CHK#
							13.19	5824
CENTEX WEB ACCESS	2016	015-565-415	UTILITIES	INTERNET - UTIL	02/23/2016	AD PRO	40.00	--
							-----	CHK#
							40.00	5825
LEXIS NEXIS RISK SOLUTI	2016	015-565-402	FISC. TUIT. BOND. REGISTRA	PROF FEES 01/25/16	02/23/2016	AD PRO	50.00	--
							-----	CHK#
							50.00	5826
QUILL CORPORATION	2016	015-565-301	SUPPLIES	OFFICE SUPPLIES	02/23/2016	AD PRO	302.75	--
	2016	015-565-301	SUPPLIES	ENVELOPES	02/23/2016	AD PRO	76.99	--
							-----	CHK#
							379.74	5827
LCA BANK CORPORATION	2016	015-565-352	OFFICE EQUIPMENT	KY COPIER - FEB	02/23/2016	AD PRO	147.00	--
							-----	CHK#
							147.00	5828
SPARKLETYS & SIERRA SPR	2016	015-565-301	SUPPLIES	SUPPLIES - WATER	02/23/2016	AD PRO	20.61	--
							-----	CHK#
							20.61	5829
ALERE TOXICOLOGY SERVIC	2016	016-565-414	CONTRACT SERVICES	CONTRACT SVS.	02/23/2016	AD PRO	38.00	--
	2016	016-565-414	CONTRACT SERVICES	CONTRACT SVS.	02/23/2016	AD PRO	24.00	--
							-----	CHK#
							62.00	5830
FALLS COUNTY PAYROLL FU	2016	015-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016		13,720.96	--
							-----	CHK#
							13,720.96	5831
FALLS COUNTY PAYROLL FU	2016	016-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016		1,489.90	--
							-----	CHK#
							1,489.90	5832
FALLS COUNTY GENERAL FU	2016	015-565-402	FISC. TUIT. BOND. REGISTRA	PROF. FEES/FISCAL FEES	02/26/2016	BASIC	305.20	--
	2016	016-565-402	FISC. TUIT. BOND. REGISTRA	PROF. FEES/FISCAL FEES	02/26/2016	CCP	133.89	--
							-----	CHK#
							439.09	5835
CORRECTIONS SOFTWARE SO	2016	015-565-301	SUPPLIES	SUPPLIES - MARCH	02/26/2016	AD PRO	1,393.00	--
							-----	CHK#
							1,393.00	5836
QUILL CORPORATION	2016	015-565-301	SUPPLIES	CHAIR MAT	02/26/2016	AD PRO	53.99	--
							-----	CHK#
							53.99	5837

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READY REFRESH		2016 015-565-301	SUPPLIES	WATER, RENT, CUPS	02/26/2016	AD PRO	30.91	--
							30.91	CHK# 5838
CRVTEX WEB ACCESS		2016 015-565-415	UTILITIES	INTERNET - UTIL	02/26/2016	AD PRO	40.00	--
							40.00	CHK# 5839
FALLS COUNTY GENERAL FU		2016 015-565-415	UTILITIES	LONG DIST - DEC	02/26/2016	AD PRO	7.09	--
							7.09	CHK# 5840
FALLS COUNTY PAYROLL FU		2016 015-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016		13,719.58	--
							13,719.58	CHK# 5841
FALLS COUNTY PAYROLL FU		2016 016-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016		1,489.90	--
							1,489.90	CHK# 5842
TEXAS DEPT.OF LICENSING	05	2016 070-520-301	SUPPLIES	BOILER INSP CERTIF	02/22/2016	CRTHS	110.00	--
							110.00	CHK# 92072
A TO Z TIRE	05	2016 039-620-353	TIRES & TUBES	2-GRADER TIRES	02/22/2016	R & B	880.44	--
							880.44	CHK# 92073
ALLIED ELECTRONICS, INC.	05	2016 070-520-452	JAIL REPAIRS	RELAY SWITCHES(2)	02/22/2016	JAIL	430.29	--
	05	2016 070-520-452	JAIL REPAIRS	RELAY SWITCH	02/22/2016	JAIL	221.05	--
							651.34	CHK# 92074
ALTERNATOR PLUS	05	2016 039-620-351	PARTS & REPAIRS	BH#3-STARTER/REMAN	02/22/2016	R & B	546.00	--
							546.00	CHK# 92075
ANDREW WOLFE	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DET HRNG(02/10/16)	02/22/2016	82ND	150.00	--
							150.00	CHK# 92076
BRAZOS VALLEY EQUIPMENT	05	2016 039-620-351	PARTS & REPAIRS	BC#4-RELAY	02/22/2016	R & B	13.37	--
							13.37	CHK# 92077
CLYDE W. CHANDLER	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ITIO	02/22/2016	82ND	300.00	--
	05	2016 010-409-400	LEGAL AID	ITIO	02/22/2016	82ND	300.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	LATASHA WILLIAMS	02/22/2016	CTYCT	600.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOHNATHON WHITELEY	02/22/2016	CTYCT	300.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ONESHIA DAWSON	02/22/2016	CTYCT	500.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	RANDI WATSON	02/22/2016	CTYCT	400.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	AMBER SHOPPE	02/22/2016	CTYCT	1,300.00	--
							3,700.00	CHK# 92078

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY INFORMATION RESO	05	2016 010-409-462	COMPUTOR	WEB CNT MGT 2016	02/22/2016	CTY	500.00	--
	05	2016 010-409-462	COMPUTOR	WEB HOST 2016	02/22/2016	CTY	550.00	--
							-----	CHK#
							1,050.00	92079
COUNTY JUDGES EDUCATION	05	2016 010-400-428	TRAINING & EDUCATION	TRAINING	02/22/2016	CTYJUD	125.00	--

							125.00	92080
DELL MARKETING/LP	05	2016 010-456-301	SUPPLIES	DRUM KIT	02/22/2016	JP#2	55.09	--
	05	2016 010-495-301	SUPPLIES	DRUM/TONER	02/22/2016	AUDIT	143.54	--
	05	2016 010-495-301	SUPPLIES	DRUM	02/22/2016	AUDIT	48.49	--
							-----	CHK#
							247.12	92081
DON'S WRECKER SERVICE	05	2016 010-562-330	FUEL & OIL	TOW TRUCK TO WACO	02/22/2016	EMC	120.00	--
	05	2016 010-562-330	FUEL & OIL	TOW TRUCK TO MARLIN	02/22/2016	EMC	120.00	--
							-----	CHK#
							240.00	92082
ECONO SIGNS, LLC	05	2016 039-620-336	OPERATING SUPPLIES	10-REFLECTIVE TAPE	02/22/2016	R & B	318.82	--

							318.82	92083
EVANS OIL COMPANY, INC	05	2016 010-560-330	FUEL & OIL EXPENSE	FUEL-JAN 2016	02/22/2016	S/O	1,138.86	--
	05	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-JAN 2016	02/22/2016	JAIL	284.71	--
							-----	CHK#
							1,423.57	92084
FALLS COMMUNITY CLINIC,	05	2016 039-620-336	OPERATING SUPPLIES	AMANDA LEE-DRUG SCREEN	02/22/2016	R & B	52.00	--
							-----	CHK#
							52.00	92085
FALLS COUNTY VOLUNTEER	05	2016 010-409-472	V.F.DEPARTMENT	PER BUDGET	02/22/2016	CTY	35,000.00	--
							-----	CHK#
							35,000.00	92086
FALLS FARM & AUTO SUPPL	05	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	02/22/2016	R & B	101.48	--
							-----	CHK#
							101.48	92087
FLOWERS BAKING CO. OF T	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(02/05/2016)	02/22/2016	JAIL	45.00	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(02/12/2016)	02/22/2016	JAIL	45.00	--
							-----	CHK#
							90.00	92088
GALLS, LLC	05	2016 010-551-301	SUPPLIES	BADGE HOLDER	02/22/2016	CON#2	7.84	--
							-----	CHK#
							7.84	92089
H & B SUPPLY INC	05	2016 039-620-336	OPERATING SUPPLIES	HAND CLEANER	02/22/2016	R & B	92.00	--
	05	2016 039-620-336	OPERATING SUPPLIES	MISC FILTERS	02/22/2016	R & B	169.53	--
							-----	CHK#
							261.53	92090

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HALEY & OLSON P C	05	2016 010-409-400	LEGAL AID	RE:TAX ABATMNT	02/22/2016	CTY	555.00	--
	05	2016 010-409-400	LEGAL AID	GEN ADVICE & CONSULT	02/22/2016	CTYJUD	507.50	--
								1,062.50	CHK# 92091
HARBOR FREIGHT TOOLS	05	2016 039-620-336	OPERATING SUPPLIES	REMOVAL KIT/TOOL	02/22/2016	R & B	34.98	--
								34.98	CHK# 92092
HOAGIE L. KARELS	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	KATRINA WHITFIELD	02/22/2016	CTYCT	350.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	TIFFANY DAVIS	02/22/2016	CTYCT	200.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-CPS	02/22/2016	82ND	500.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-CPS	02/22/2016	82ND	500.00	--
	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MELANIE DELBON	02/22/2016	82ND	800.00	--
							2,350.00	CHK# 92093
HOLT CAT	05	2016 039-620-351	PARTS & REPAIRS	GR#3-VALVE	02/22/2016	R & B	42.99	--
	05	2016 039-620-351	PARTS & REPAIRS	GR#3-SEAL O RINGS	02/22/2016	R & B	60.96	--
	05	2016 039-620-351	PARTS & REPAIRS	GR#3-VALVE, KIT, SEALS	02/22/2016	R & B	412.61	--
	05	2016 039-620-351	PARTS & REPAIRS	TL#3-MISC PARTS	02/22/2016	R & B	3,335.50	--
	05	2016 039-620-351	PARTS & REPAIRS	CREDIT MEMO	02/22/2016	R & B	470.60	--
	05	2016 039-620-351	PARTS & REPAIRS	GR#3-HEAD KIT	02/22/2016	R & B	137.71	--
	05	2016 039-620-351	PARTS & REPAIRS	REPAIR KIT	02/22/2016	R & B	138.10	--
							3,657.27	CHK# 92094
HOTSY/CARLSON EQUIPMENT	05	2016 039-620-351	PARTS & REPAIRS	SERVICE PSI WASHER	02/22/2016	R & B	154.65	--
							154.65	CHK# 92095
J. SCOTT CROCKETT, D.O.	05	2016 010-409-410	HEALTH ADMINISTRATOR	CONTRACT/CO.DOCTOR	02/22/2016	CTY	82.50	--
							82.50	CHK# 92096
JAMES W. MAXEY	05	2016 010-553-301	SUPPLIES	SPOTLIGHT	02/22/2016	CON#4	54.09	--
							54.09	CHK# 92097
JOHN WIERSGALLA	05	2016 010-409-400	LEGAL AID	ITIO-AG	02/22/2016	82ND	275.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-C/S CONTEMPT	02/22/2016	82ND	275.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-AG	02/22/2016	82ND	275.00	--
							825.00	CHK# 92098
JOHNNY W. SEILEY, JR.	05	2016 010-660-486	CONTRACT LABOR	PARK MANAGEMENT FEE	02/22/2016	FOBP	1,200.00	--
							1,200.00	CHK# 92099
JTC TIRE SERVICE	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	TIRE REPAIR	02/22/2016	S/O	10.00	--
							10.00	CHK# 92100

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	BATCH CODE
KLEEN-AIR FILTER SVC. &	05	2016 010-561-332	CUSTODIAL SUPPLIES	AIR FLTRS/INSTAL	02/22/2016	JAIL	220.50	--
							-----	CHK#
							220.50	92101
KONE, INC	05	2016 070-520-460	ELEVATOR MAINTENANCE	ELEV MAINT-FEB	02/22/2016	CRTHS	415.59	--
							-----	CHK#
							415.59	92102
MATHESON TRI-GAS, INC.	05	2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	02/22/2016	R & B	29.46	--
							-----	CHK#
							29.46	92103
MATTHEW BENDER & CO., IN	05	2016 010-550-301	SUPPLIES	LAW BOOKS	02/22/2016	CON#1	100.76	--
							-----	CHK#
							100.76	92104
NORA FARAH	05	2016 010-409-400	LEGAL AID	ITIO-CS REVOCATION	02/22/2016	82ND	275.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	02/22/2016	82ND	275.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-C SUPP	02/22/2016	82ND	275.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	02/22/2016	82ND	175.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	02/22/2016	82ND	175.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	02/22/2016	82ND	175.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	02/22/2016	82ND	175.00	--
	05	2016 010-409-400	LEGAL AID	ITIO-ENFRMNT	02/22/2016	82ND	175.00	--
							-----	CHK#
							1,700.00	92105
OAK FARMS - HOUSTON DIV	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(02/03/16)	02/22/2016	JAIL	57.80	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(07/15/15)	02/22/2016	JAIL	57.80	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(07/29/15)	02/22/2016	JAIL	57.80	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(02/10/16)	02/22/2016	JAIL	57.80	--
							-----	CHK#
							231.20	92106
OFFICE DEPOT	05	2016 010-490-301	OFFICE SUPPIES	TONER/OFFICE SUPPLIES	02/22/2016	ELEC	514.34	--
	05	2016 010-403-301	SUPPLIES	TONER	02/22/2016	CTYCLK	71.03	--
	05	2016 010-562-301	SUPPLIES	OFFICE SUPPLIES	02/22/2016	EM MGT	12.45	--
	05	2016 010-562-301	SUPPLIES	OFFICE SUPPLIES	02/22/2016	EM MGT	62.37	--
	05	2016 010-562-301	SUPPLIES	POWER STRIP	02/22/2016	EM MGT	48.29	--
							-----	CHK#
							708.48	92107
ON THE GO STICKERS	05	2016 039-620-336	OPERATING SUPPLIES	STATE INSPECTION	02/22/2016	R & B	7.00	--
	05	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	ST INSP-TX BTB1569	02/22/2016	S/O	7.00	--
							-----	CHK#
							14.00	92108
PATRICIA SCHULZ	05	2016 010-409-400	LEGAL AID	CRT RPTR SVS	02/22/2016	CTYCT	375.00	--
	05	2016 010-409-400	LEGAL AID	CRT RPTR SVS	02/22/2016	CTYCT	375.00	--
							-----	CHK#
							750.00	92109
PERRY OFFICE PLUS	05	2016 010-495-301	SUPPLIES	OFFICE SUPPLIES	02/22/2016	AUDIT	97.35	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-475-572	OFFICE EQUIPMENT	TASKLIGHT	02/22/2016	DA	64.58	--
						161.93	CHK# 92110
PREBLE POLK	05 2016 010-409-311	POSTAGE EXPENSE	20 POSTAGE STAMPS	02/22/2016	JP#3	9.80	--
						9.80	CHK# 92111
PROGRESSIVE WASTE SOLUT	05 2016 039-620-574	TRASH DAYS	TRASH DAY	02/22/2016	R & B	1,126.59	--
						1,126.59	CHK# 92112
QUALITY ELEVATOR INSPEC	05 2016 070-520-460	ELEVATOR MAINTENANCE	ANN'L INSPECTION	02/22/2016	CTY	430.00	--
						430.00	CHK# 92113
QUILL CORPORATION	05 2016 010-475-301	SUPPLIES	OFFICE SUPPLIES	02/22/2016	DA	167.75	--
						167.75	CHK# 92114
ROBERT STEVEN SHARP	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L MARVIN ELLIOTT JONES	02/22/2016	CTYCT	265.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L ANDREW GARAY	02/22/2016	CTYCT	540.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L APRIL BURKE	02/22/2016	CTYCT	450.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L CANYON MYERS	02/22/2016	82ND	300.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L ANDREW GARAY	02/22/2016	82ND	1,725.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L BRIAN MYERS	02/22/2016	82ND	1,050.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L MARVIN JONES	02/22/2016	82ND	925.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L LORI HILL	02/22/2016	82ND	2,250.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L DET HRNG(01/25/16)	02/22/2016	82ND	350.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L DET HRNG(02/18/16)	02/22/2016	82ND	350.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L DET HRNG(02/10/16)	02/22/2016	82ND	350.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L DET HRNG(02/10/16)	02/22/2016	82ND	250.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L DET HRNG(02/10/16)	02/22/2016	82ND	250.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L DET HRNG(02/11/16)	02/22/2016	82ND	250.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L STEPHEN WOODS	02/22/2016	CTYCT	490.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L LADERION STRICKLIN	02/22/2016	CTYCT	160.00	--
	05 2016 010-409-402	INDIGENT CRIMIN/JUVENILE	L CORNELIUS ARMSTEAD	02/22/2016	CTYCT	210.00	--
						9,915.00	CHK# 92115
ROBERTSON COUNTY PRINTI	05 2016 010-435-301	SUPPLIES	500 RE-SET NOTICES	02/22/2016	DISJUD	255.33	--
						255.33	CHK# 92116
S & S MACHINING & FABRI	05 2016 039-620-351	PARTS & REPAIRS	GR#12-REPAIRED DOOR	02/22/2016	R & B	890.00	--
						890.00	CHK# 92117
SANITARIUM DRUG COMPANY	05 2016 010-561-405	INMATE MEDICAL	INMATE RX	02/22/2016	JAIL	1,628.34	--
						1,628.34	CHK# 92118
SCOTT MERRIMAN INCORPOR	05 2016 011-450-320	D.C.RECORDS MGMT/PRESERVAT	TRACKED SHELV SYS	02/22/2016	DISCLK	4,477.95	--
	05 2016 011-409-320	CO.RECORDS MGMT/PRESERVATI	TRACKED SHELV SYS	02/22/2016	DISCLK	17,632.05	--

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							22,110.00	CHK# 92119
SHKLL	05	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-JAN 2016	02/22/2016	S/O	30.75	CHK# --
							30.75	CHK# 92120
SPARKLETTIS & SIHRA SPR	05	2016 010-400-301	SUPPLIES	RENTAL/WATER	02/22/2016	CTYJUD	35.12	--
	05	2016 010-475-301	SUPPLIES	RENTAL/WATER	02/22/2016	DA	27.52	--
	05	2016 010-499-301	SUPPLIES	RENTAL/CUPS	02/22/2016	TAX AC	11.32	--
							73.96	CHK# 92121
SUSAN A. WALDRIP	05	2016 010-409-400	LEGAL AID	CRT RPTR SVS	02/22/2016	GR JUR	300.00	--
	05	2016 010-409-400	LEGAL AID	CRT RPTR SVS	02/22/2016	CTYCT	300.00	--
							600.00	CHK# 92122
SYSO CENTRAL TEXAS, IN	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(02/04/16)	02/22/2016	JAIL	463.94	--
	05	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(02/11/16)	02/22/2016	JAIL	991.91	--
							1,455.85	CHK# 92123
T & L MORTUARIES, LLC	05	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	BRANDICE GARRETT	02/22/2016	CTY	330.00	--
							330.00	CHK# 92124
YDCAA NOW TRUST FUND	05	2016 010-475-301	SUPPLIES	LAW BOOKS	02/22/2016	DA	500.84	--
							500.84	CHK# 92125
TEXAS DEPT.OF LICENSING	05	2016 070-520-460	ELEVATOR MAINTENANCE	ANN'L ELEVATOR LIC.	02/22/2016	CTY	20.00	--
							20.00	CHK# 92126
THOMSON REUTERS - WEST	05	2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	02/22/2016	LAWLIB	1,017.88	--
	05	2016 030-460-301	LAW BOOKS-SUPPLIES	LAW BK SUBSCRIP	02/22/2016	LAWLIB	322.04	--
							1,339.92	CHK# 92127
TIFFANI MURRAY	05	2016 010-457-443	RENT OFFICE SPACE	RENT ON OFFICE SPACE	02/22/2016	JP#3	250.00	--
							250.00	CHK# 92128
TRIPLE BLADE & STERL LL	05	2016 039-620-336	OPERATING SUPPLIES	CAP & WIRE BRAKE VALVE	02/22/2016	R & B	36.39	--
							36.39	CHK# 92129
TRUTEK	05	2016 039-620-336	OPERATING SUPPLIES	4-CONSERTRATE SOAP	02/22/2016	R & B	95.00	--
							95.00	CHK# 92130
TX TAG	05	2016 010-561-301	SUPPLIES	MAILING FEE	02/22/2016	S/O	1.15	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1.15	CHK# 92131
UNIFIRST CORPORATION	05	2016 039-620-235	UNIFORMS	UNIFORMS-2/9/2016	02/22/2016	R & B	140.52	--
	05	2016 039-620-235	UNIFORMS	UNIFORMS-2/16/2016	02/22/2016	R & B	140.52	--
							281.04	CHK# 92132
WILLIAM JUVRUD	05	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	STEVEN MEHRING	02/22/2016	82ND	600.00	--
							600.00	CHK# 92133
XEROX CORPORATION	05	2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHG-JAN	02/22/2016	CTYCLK	181.53	--
	05	2016 010-403-301	SUPPLIES	PRINT CHG-JAN	02/22/2016	CTYCLK	12.37	--
	05	2016 010-560-462	COPIER LEASE	COPIER LEASE-JAN	02/22/2016	S/O	155.53	--
							349.43	CHK# 92134
OLLIE BROOKS		2016 039-620-574	TRASH DAYS	CLEAN UP DUMPING	02/22/2016	PCT#1	325.00	--
							325.00	CHK# 92135
A T & T		2016 010-560-420	TELEPHONE	PHONE @ SHERIFF DEPT	02/22/2016	S/O	152.74	--
							152.74	CHK# 92136
A T & T		2016 010-561-420	TELEPHONE	JAIL PHONES	02/22/2016	JAIL	178.20	--
							178.20	CHK# 92137
DEPARTMENT OF INFORMATI	2016	010-409-420	TELEPHONE	COURTHOUSE	02/22/2016		335.27	--
	2016	010-456-420	PHONE	COMMERCE STREET	02/22/2016	JP#2	2.70	--
	2016	010-560-420	TELEPHONE	SHERIFF DEPARTMENT	02/22/2016	S/O	25.95	--
	2016	010-561-420	TELEPHONE	LAW ENFORCEMENT CENTER	02/22/2016	JAIL	17.69	--
	2016	039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	02/22/2016	R & B	0.74	--
							382.35	CHK# 92138
G GLENN ROSE DDS.		2016 010-561-405	INMATE MEDICAL	DENTAL SERVICES-PAUL STE	02/24/2016	JAIL	259.00	--
							259.00	CHK# 92139
G GLENN ROSE DDS.		2016 010-561-405	INMATE MEDICAL	DENTAL SERVICES-DANNY SA	02/24/2016	JAIL	120.00	--
							120.00	CHK# 92140
MCLERNAN COUNTY		2016 010-409-400	LEGAL AID	CIVIL PROCESSING FEE	02/24/2016		75.00	--
							75.00	CHK# 92141
WINDSTREAM COMMUNICATIO	2016	010-457-420	PHONE	PHONE SERVICE	02/24/2016	JP#3	117.71	--
	2016	029-455-423	INTERNET	INTERNET	02/24/2016	JP#3	35.00	--
							152.71	CHK# 92142

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIO		2016 029-455-423	INTERNET	INTERNET	02/24/2016	JP#4	54.99	--
		2016 010-458-420	PHONE	PHONE SERVICE	02/24/2016	JP#4	141.88	--
							196.87	CHK# 92143
FALLS COUNTY PAYROLL FU		2016 038-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016	911	541.76	--
							541.76	CHK# 92145
FALLS COUNTY PAYROLL FU		2016 039-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016	R & B	20,116.32	--
							20,116.32	CHK# 92146
FALLS COUNTY PAYROLL FU		2016 086-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016		851.02	--
							851.02	CHK# 92147
FALLS COUNTY PAYROLL FU		2016 087-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016		1,110.67	--
							1,110.67	CHK# 92148
FALLS COUNTY PAYROLL FU		2016 010-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016		60,228.52	--
							60,228.52	CHK# 92149
AFLAC	05	2016 010-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		553.38	99
	06	2016 015-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		150.24	99
	05	2016 039-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		168.64	99
	06	2016 115-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		159.50	99
	05	2016 010-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		553.34	99
	06	2016 015-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		150.24	99
	05	2016 039-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		168.61	99
	06	2016 115-202-100	SALARIES PAYABLE	AFLAC	02/29/2016		159.48	99
							2,063.43	CHK# 92150
ALLISON JOHNSON	05	2016 010-202-100	SALARIES PAYABLE	CRT ORDER RETIRE REIMB	02/29/2016		200.00	99
							200.00	CHK# 92151
AXA EQUITABLE (EQUI-VRS	06	2016 015-202-100	SALARIES PAYABLE	DEF COMP	02/29/2016		45.00	99
	06	2016 015-202-100	SALARIES PAYABLE	DEF COMP	02/29/2016		45.00	99
							90.00	CHK# 92152
GUARDIAN INSURANCE	05	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		1,356.78	99
	06	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		15.65	99
	06	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		19.91	99
	05	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		454.77	99
	05	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		20.86	99
	06	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		19.48	99
	06	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		289.01	99
	05	2016 010-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		1,356.10	99

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	06	2016 015-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		15.65	99
	06	2016 016-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		19.91	99
	05	2016 039-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		476.66	99
	05	2016 087-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		20.84	99
	06	2016 110-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		19.47	99
	06	2016 115-202-100	SALARIES PAYABLE	GUARDIAN INS	02/29/2016		288.89	99
							-----	CHK#
							4,373.98	92153
LEGAL SHIELD	05	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	02/29/2016		55.33	99
	06	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	02/29/2016		7.97	99
	05	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	02/29/2016		25.90	99
	05	2016 010-202-100	SALARIES PAYABLE	PRE-LEGAL	02/29/2016		55.32	99
	06	2016 015-202-100	SALARIES PAYABLE	PRE-LEGAL	02/29/2016		7.98	99
	05	2016 039-202-100	SALARIES PAYABLE	PRE-LEGAL	02/29/2016		25.90	99
							-----	CHK#
							178.40	92154
MEMBERS CHOICE	06	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	02/29/2016		20.00	99
	06	2016 015-202-100	SALARIES PAYABLE	CREDIT UNION	02/29/2016		20.00	99
							-----	CHK#
							40.00	92155
NATIONWIDE RETIREMENT S	06	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	02/29/2016		50.00	99
	06	2016 015-202-100	SALARIES PAYABLE	NATIONWIDE	02/29/2016		50.00	99
							-----	CHK#
							100.00	92156
TAC HEBP	05	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	02/29/2016		1,053.95	99
	05	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	02/29/2016		421.58	99
	06	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	02/29/2016		210.79	99
	05	2016 010-202-100	SALARIES PAYABLE	TAC (BCBS)	02/29/2016		1,053.95	99
	05	2016 010-400-202	GROUP INSURANCE (2)	TAC (BCBS)	02/29/2016		1,204.44	99
	05	2016 010-403-202	GROUP INSURANCE (3)	TAC (BCBS)	02/29/2016		1,806.66	99
	05	2016 010-450-202	GROUP INSURANCE (3)	TAC (BCBS)	02/29/2016		1,806.66	99
	05	2016 010-456-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-457-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-458-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-475-202	GROUP INSURANCE (5)	TAC (BCBS)	02/29/2016		2,408.88	99
	05	2016 010-490-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-495-202	GROUP INSURANCE (3)	TAC (BCBS)	02/29/2016		1,806.66	99
	05	2016 010-497-202	GROUP INSURANCE (2)	TAC (BCBS)	02/29/2016		1,204.44	99
	05	2016 010-499-202	GROUP INSURANCE (4.5)	TAC (BCBS)	02/29/2016		3,011.10	99
	05	2016 010-510-202	GROUP INSURANCE (2)	TAC (BCBS)	02/29/2016		1,204.44	99
	05	2016 010-550-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-551-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-552-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-553-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-560-202	GROUP INSURANCE (13)	TAC (BCBS)	02/29/2016		6,022.20	99
	05	2016 010-561-202	GROUP INSURANCE (15)	TAC (BCBS)	02/29/2016		6,624.42	99
	05	2016 010-562-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 010-665-202	GROUP INSURANCE (1)	TAC (BCBS)	02/29/2016		602.22	99
	05	2016 039-202-100	SALARIES PAYABLE	TAC (BCBS)	02/29/2016		421.58	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2016 039-620-202	GROUP INSURANCE (25)	TAC (BCBS)	02/29/2016		13,248.84	99
	05	2016 087-475-202	GROUP INSURANCE	TAC (BCBS)	02/29/2016		602.22	99
	06	2016 110-570-202	GROUP INSURANCE (8)	TAC (BCBS)	02/29/2016		4,817.76	99
	06	2016 115-202-100	SALARIES PAYABLE	TAC (BCBS)	02/29/2016		210.79	99
	06	2016 115-570-202	GROUP INSURANCE	TAC (BCBS)	02/29/2016		602.22	99
							-----	CHK#
							55,765.78	92157
TEXAS LIFE INS.CO.	05	2016 010-202-100	SALARIES PAYABLE	LIFE INS	02/29/2016		152.60	99
	05	2016 039-202-100	SALARIES PAYABLE	LIFE INS	02/29/2016		37.61	99
	06	2016 115-202-100	SALARIES PAYABLE	LIFE INS	02/29/2016		28.08	99
	05	2016 010-202-100	SALARIES PAYABLE	LIFE INS	02/29/2016		152.60	99
	05	2016 039-202-100	SALARIES PAYABLE	LIFE INS	02/29/2016		37.61	99
	06	2016 115-202-100	SALARIES PAYABLE	LIFE INS	02/29/2016		28.08	99
							-----	CHK#
							436.58	92158
GUARDIAN INSURANCE	2016	010-202-100	SALARIES PAYABLE	DENTAL, VISION, VOLUNTARY	02/26/2016		1,165.81	--
							-----	CHK#
							1,165.81	92159
TAC HRBP	2016	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/26/2016		2,649.82	--
							-----	CHK#
							2,649.82	92160
FALLS COUNTY GENERAL FU	2016	034-340-406	FINE - FEES	MONTHLY REPORT	02/29/2016	JP#4	4,130.50	--
							-----	CHK#
							4,130.50	92161
FALLS COUNTY GENERAL FU	2016	033-340-406	FINE - FEES	MONTHLY REPORT	02/29/2016	JP#3	1,693.00	--
							-----	CHK#
							1,693.00	92162
TEXAS PARKS & WILDLIFE	2016	010-340-416	FEES OF OFFICE-JP PCT.2	PARKS & WILDLIFE REPORT	02/29/2016	JP#2	186.55	--
							-----	CHK#
							186.55	92163
FALLS COUNTY GENERAL FU	2016	032-340-406	FINE - FEES	MONTHLY REPORT	02/29/2016	JP#2	5,625.50	--
							-----	CHK#
							5,625.50	92164
FALLS COUNTY GENERAL FU	2016	031-340-406	FINE - FEES	MONTHLY REPORT	02/29/2016	JP#1	10,040.50	--
							-----	CHK#
							10,040.50	92165
FALLS COUNTY GENERAL FU	2016	025-340-450	FINES & FEES - DIST. CLERK	MONTHLY REPORT	02/29/2016	DIS CK	8,826.87	--
							-----	CHK#
							8,826.87	92166
NET DATA CORPORATION	2016	010-340-415	FEES OF OFFICE-JP PCT.1	I TICKET REPORT	02/29/2016	JP#1	70.00	--
	2016	010-340-416	FEES OF OFFICE-JP PCT.2	I TICKET REPORT	02/29/2016	JP#2	30.00	--
	2016	010-340-417	FEES OF OFFICE-JP PCT.3	I TICKET REPORT	02/29/2016	JP#3	8.00	--
	2016	010-340-418	FEES OF OFFICE-JP PCT.4	I TICKET REPORT	02/29/2016	JP#4	44.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							152.00	CHK# 92167
GRAVES HUMPHRIES STAHL,	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	02/29/2016	JP#1	770.41	--
	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	02/29/2016	JP#2	633.59	--
	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	02/29/2016	JP#3	252.00	--
	2016	010-202-211	PRIVATE COLLECTION 30%(PC3	PRIVATE COLLECTIONS	02/29/2016	JP#4	373.38	--
							2,029.38	CHK# 92168
FALLS COUNTY GENERAL FU	2016	020-340-406	FEES	CIVIL FEES	02/29/2016	S/O	395.00	--
	2016	020-340-407	BONDS	BOND FEES	02/29/2016	S/O	810.00	--
							1,205.00	CHK# 92169
ATMOS ENERGY	2016	010-409-440	UTILITIES COURTHOUSE	3039991188	02/29/2016		395.03	--
							395.03	CHK# 92170
TRI-COUNTY S.U.D.	2016	039-620-444	UTILITIES - ROAD & BRIDGE	WATER/REAGAN BARN	03/01/2016	R & B	46.23	--
							46.23	CHK# 92171
HEART OF TEXAS ELECTRIC	2016	010-660-446	UTILITIES FOBP	CONCESSION STAND	03/01/2016	FOBP	349.44	--
	2016	010-660-446	UTILITIES FOBP	YARD LIGHTS ONLY	03/01/2016	FOBP	45.00	--
							394.44	CHK# 92172
WEST BRAZOS WATER SUPPL	2016	010-458-444	UTILITIES-JP#4	WATER SERVICE	03/02/2016	JP#4	46.63	--
							46.63	CHK# 92173
CHILTON WATER SUPPLY &	2016	010-458-444	UTILITIES-JP#4	SEWER SERVICE	03/02/2016	JP#4	50.25	--
							50.25	CHK# 92174
CITY OF LOTT	2016	039-620-444	UTILITIES - ROAD & BRIDGE	LOTT CO BARN	03/02/2016	R & B	55.20	--
							55.20	CHK# 92175
BEN KIRK	2016	010-560-428	TRAINING & EDUCATION	ADVANCE TRAINING-KIRK	03/02/2016	S/O	450.00	--
							450.00	CHK# 92176
MOODY GARDENS HOTEL	2016	010-560-428	TRAINING & EDUCATION	HOTEL-BEN KIRK-TRAINING	03/02/2016	S/O	414.00	--
							414.00	CHK# 92177
FALLS COUNTY GENERAL FU	2016	024-340-404	FINES & FEES - CO.CLERK	MONTHLY REPORT	03/02/2016	CTY CK	20,778.40	--
							20,778.40	CHK# 92178
CITY OF LOTT	2016	010-340-404	FEES OF OFFICE-CO.CLERK	BROOKE DENNEY	03/02/2016		150.00	--

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	BATCH CODE
		2016 010-340-404	FEES OF OFFICE-CO.CLERK	BROOKE DENNEY	03/02/2016		150.00	--
		2016 010-340-404	FEES OF OFFICE-CO.CLERK	SEAN JACKSON	03/02/2016		200.00	--
							-----	CHK#
							500.00	92179
CITY OF ROSEBUD		2016 010-340-404	FEES OF OFFICE-CO.CLERK	WILLIAM STONE	03/02/2016		100.90	--
		2016 010-340-404	FEES OF OFFICE-CO.CLERK	GERARDO CASTANEDA	03/02/2016		145.00	--
		2016 010-340-404	FEES OF OFFICE-CO.CLERK	MARCO MARTINEZ	03/02/2016		100.00	--
		2016 010-340-404	FEES OF OFFICE-CO.CLERK	ELAINE THORPE	03/02/2016		200.00	--
		2016 010-340-404	FEES OF OFFICE-CO.CLERK	HERIBERTO RIVERA	03/02/2016		199.90	--
							-----	CHK#
							745.80	92180
ATMOS ENERGY		2016 010-561-441	GAS	LAW ENFORCEMENT CENTER	03/03/2016	JAIL	478.98	--
							-----	CHK#
							478.98	92181
NAVASOTA VALLEY ELECTRI		2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/TRI	03/03/2016		17.65	--
		2016 010-530-440	UTILITIES-ELECTIRC	COMMUNICATION TOWER/HWY	03/03/2016	911	127.25	--
							-----	CHK#
							144.90	92182
A T & T		2016 010-409-420	TELEPHONE	COURTHOUSE	03/04/2016		1,389.42	--
		2016 010-456-420	PHONE	PHONES	03/04/2016	JP#2	33.45	--
		2016 010-560-420	TELEPHONE	SHERIFF DEPARTMENT	03/04/2016	S/O	182.22	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	ROAD & BRIDGE DEPARTMENT	03/04/2016	R & B	22.60	--
		2016 038-561-420	TELEPHONE	911 ADDRESSING	03/04/2016	911	22.15	--
							-----	CHK#
							1,649.84	92183
A T & T		2016 039-620-444	UTILITIES - ROAD & BRIDGE	U-VERSE INTERNET	03/07/2016	R & B	77.28	--
							-----	CHK#
							77.28	92184
A T & T		2016 029-455-423	INTERNET	U-VERSE INTERNET	03/07/2016	JP#2	82.30	--
							-----	CHK#
							82.30	92185
VERIZON WIRELESS		2016 010-560-421	TELETYPE & RADIO	CELLULAR CHARGES	03/07/2016	S/O	218.20	--
							-----	CHK#
							218.20	92186
CITY OF MARLIN		2016 010-409-440	UTILITIES COURTHOUSE	COURTHOUSE	03/07/2016		206.86	--
		2016 010-409-440	UTILITIES COURTHOUSE	134 CRAIK STREET	03/07/2016	ADULT	93.61	--
		2016 010-456-443	UTILITIES-JP#2	336 COMMERCE STREET	03/07/2016	JP#2	93.61	--
		2016 010-561-442	WATER	2847 HWY 6	03/07/2016	JAIL	1,511.79	--
		2016 010-660-446	UTILITIES FOBP	FALLS ON BRAZOS PARK	03/07/2016	FOBP	59.80	--
		2016 039-620-444	UTILITIES - ROAD & BRIDGE	511 BRIDGE STREET	03/07/2016	R & B	187.59	--
							-----	CHK#
							2,153.26	92187
VERIZON WIRELESS		2016 010-409-420	TELEPHONE	EMERGENCY MGT CELLULAR	03/10/2016	EMC	31.96	--
							-----	CHK#
							31.96	92188

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VENDOR NAME	PF	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A T & T		2016 010-409-420	TELEPHONE	U-VERSE INTERNET	03/10/2016		85.00	--
							85.00	CHK# 92189
WAL-MART COMMUNITY/RPCS	06	2016 010-495-301	SUPPLIES	STAPLER	03/14/2016	AUDIT	9.32	--
							9.32	CHK# 92190
A TO Z TIRE	06	2016 039-620-353	TIRES & TUBES	PU#20-4 TIRES	03/14/2016	R & B	857.40	--
	06	2016 039-620-353	TIRES & TUBES	TS#4-2 TIRES	03/14/2016	R & B	389.38	--
							1,246.78	CHK# 92191
AMERICAN FORENSICS, LLC	06	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	WILBERT LOCKRIDGE	03/14/2016	JP#2	1,700.00	--
	06	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	WILLIAM GRIFFIN	03/14/2016	JP#4	1,700.00	--
	06	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	TOMMY GARLAND	03/14/2016	JP#4	1,700.00	--
							5,100.00	CHK# 92192
APPLE - SPORT CHEVROLET	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG/LAMP 2013	03/14/2016	S/O	114.41	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	VEHICLE MAINT	03/14/2016	S/O	39.81	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	VEHICLE MAINT	03/14/2016	S/O	58.52	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	VEHICLE MAINT	03/14/2016	S/O	44.06	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	VEHICLE MAINT	03/14/2016	S/O	69.24	--
							326.04	CHK# 92193
AUSTIN DISTRIBUTING & M	06	2016 039-620-336	OPERATING SUPPLIES	7-MISC HYD FITTINGS	03/14/2016	R & B	90.76	--
	06	2016 039-620-336	OPERATING SUPPLIES	4-MISC HYD FITTINGS	03/14/2016	R & B	33.36	--
	06	2016 039-620-336	OPERATING SUPPLIES	5-MISC HYD FITTINGS	03/14/2016	R & B	196.24	--
	06	2016 039-620-336	OPERATING SUPPLIES	5-MISC HYD FITTINGS	03/14/2016	R & B	184.01	--
							504.37	CHK# 92194
BIZPROTEC LLC	06	2016 010-409-462	COMPUTOR	ATT INTERNET REP	03/14/2016	CTY	71.25	--
							71.25	CHK# 92195
BRAZOS VALLEY EQUIPMENT	06	2016 039-620-336	OPERATING SUPPLIES	BC#3-HYD FILTER	03/14/2016	R & B	77.63	--
							77.63	CHK# 92196
C.T.W.P.	06	2016 010-497-452	COPIER M/A	COPIER FEB/MAR	03/14/2016	TREAS	36.00	--
							36.00	CHK# 92197
C.T.W.P. LEASING	06	2016 010-495-462	COPIER LEASE	COPIER LEASE MAR	03/14/2016	AUDIT	164.67	--
							164.67	CHK# 92198
CENTRAL TEXAS JP & CONS	06	2016 010-409-430	COUNTY ASSOCIATION DUES	CONSTABLE ANN'L DUES	03/14/2016	CON#2	25.00	--
							25.00	CHK# 92199

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL TEXAS PUBLISHIN	06	2016 010-665-301	SUPPLIES	1 YR SUBSCRIP	03/14/2016	AG EXT	35.00	--
							35.00	CHK# 92200
CENTRAL TEXAS PUBLISHIN	06	2016 010-665-301	SUPPLIES	EMPLYMT AD	03/14/2016	AG EXT	35.50	--
	06	2016 010-499-301	SUPPLIES	1 YR SUBSCRIP	03/14/2016	TAX AC	39.95	--
							75.45	CHK# 92201
CENTRAL TEXAS R.C.& D.	06	2016 010-409-430	COUNTY ASSOCIATION DUES	ANN'L DUES	03/14/2016	CTY	475.00	--
							475.00	CHK# 92202
CENTRAL TEXAS SECURITY	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	SEMI-ANN'L ALARM INSP	03/14/2016	JAIL	450.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	ANN'L SPRINKLER INSP	03/14/2016	JAIL	225.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	SEMI-ANN'L HOOD/DCT INS	03/14/2016	JAIL	125.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	FUSIBLE LINKS(5)	03/14/2016	JAIL	50.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	ANN'L BKFLO TST(4")	03/14/2016	JAIL	200.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	ANN'L BKFLO TST(3/4")	03/14/2016	JAIL	100.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	ANN'L ABC EXT INSP	03/14/2016	JAIL	56.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	6 YR 5LB FIRE EXT INSP	03/14/2016	JAIL	25.00	--
	06	2016 010-561-334	INMATE UNIFORM/SEC.SUPPLIE	HOSE INSPECTIONS(3)	03/14/2016	JAIL	150.00	--
							1,381.00	CHK# 92203
CHASE CARD SERVICES	06	2016 010-409-400	LEGAL AID	FED EX(#9654)	03/14/2016	DA	28.15	--
							28.15	CHK# 92204
CLYDE W. CHANDLER	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JOSHUA PAIGE	03/14/2016	82ND	400.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	NELSON WILLIAMS	03/14/2016	82ND	500.00	--
							900.00	CHK# 92205
CODY CLEVELAND	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	PLEA HRNG(02/11/16)	03/14/2016	82ND	600.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	AMBER FLORES	03/14/2016	82ND	500.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ROGER BARTON	03/14/2016	82ND	700.00	--
						1,800.00	CHK# 92206	
COMPLIANCE CONSORTIUM C	06	2016 039-620-336	OPERATING SUPPLIES	3-DRUG/ALCOHOL SCREENIN	03/14/2016	R & B	84.00	--
	06	2016 039-620-336	OPERATING SUPPLIES	4-DRUG/ALCOHOL SCREENIN	03/14/2016	R & B	207.00	--
							291.00	CHK# 92207
COMPUTERS R' US	06	2016 010-475-301	SUPPLIES	COMP SERV	03/14/2016	DA	250.00	--
	06	2016 010-475-572	OFFICE EQUIPMENT	COMP SERV	03/14/2016	DA	150.00	--
							400.00	CHK# 92208
COUNTY INFORMATION RESO	06	2016 010-409-462	COMPUTOR	28 EMAILS-JAN	03/14/2016	CTY	56.00	--
							56.00	CHK# 92209

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CTWP	06	2016 010-665-462	EQUIP.LEASE (COPIER)	COPIER-MAR 2016	03/14/2016	AG EXT	172.76	--
							-----	CHK#
							172.76	92210
DATA-FLEX BUSINESS PROD	06	2016 010-490-302	ELECTION SUPPLIES	1000 VOTER APPS	03/14/2016	ELEC	200.58	--
	06	2016 010-490-303	VOTER SUPPLIES	1000 VOTER APPS	03/14/2016	ELEC	98.27	--
							-----	CHK#
							298.85	92211
DEALERS ELECTRICAL SUPP	06	2016 010-561-332	CUSTODIAL SUPPLIES	LIGHT BULBS	03/14/2016	JAIL.	52.50	--
							-----	CHK#
							52.50	92212
DELL MARKETING/LP	06	2016 029-455-462	COMPUTER ENHANCEMENTS	PRINTER	03/14/2016	JP#3	142.59	--
							-----	CHK#
							142.59	92213
DIVERSIFIED INTEGRATED	06	2016 070-520-452	JAIL REPAIRS	INTERCOM STATION	03/14/2016	JAIL	318.00	--
							-----	CHK#
							318.00	92214
DOUGLAS R. BERGEN & ASS	06	2016 010-409-400	LEGAL AID	ATTY AD LITEM	03/14/2016	CTYCT	500.00	--
							-----	CHK#
							500.00	92215
E-Z STORAGE CO.	06	2016 010-475-572	OFFICE EQUIPMENT	RENTAL UNIT #619	03/14/2016	DA	25.00	--
							-----	CHK#
							25.00	92216
ECONO SIGNS, LLC	06	2016 039-620-336	OPERATING SUPPLIES	2-DEAD END SIGNS/FREIGH	03/14/2016	R & B	78.56	--
							-----	CHK#
							78.56	92217
EQUIPMENT DEPOT	06	2016 039-620-353	TIRES & TUBES	TS#6-2 TIRES	03/14/2016	R & B	789.06	--
							-----	CHK#
							789.06	92218
EVANS OIL COMPANY, INC	06	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-FEBRUARY 2016	03/14/2016	R & B	481.01	--
	06	2016 039-620-330	FUEL & OIL EXPENSE	FUEL-FEBRUARY 2016	03/14/2016	R & B	7,464.33	--
	06	2016 010-475-330	FUEL/VEHICLE M/A	FUEL-FEB 2016	03/14/2016	DA	69.03	--
	06	2016 010-560-330	FUEL & OIL EXPENSE	FUEL-FEB 2016	03/14/2016	S/O	1,093.40	--
	06	2016 010-561-330	FUEL & OIL EXPENSE	FUEL-FEB 2016	03/14/2016	JAIL	273.35	--
							-----	CHK#
							9,381.12	92219
EVANS TIRE SERVICE INC	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	FIX FLAT	03/14/2016	S/O	5.00	--
							-----	CHK#
							5.00	92220
FALLS COUNTY APPRAISAL	06	2016 010-409-406	APPRAISAL DISTRICT FEES	2016 COST SHARE	03/14/2016	CTY	65,436.78	--
							-----	CHK#
							65,436.78	92221

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FALLS FARM & AUTO SUPPL	06	2016 039-620-351	PARTS & REPAIRS	PARTS	03/14/2016	R & B	153.98	--
	06	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	03/14/2016	R & B	1,023.06	--
							-----	CHK#
							1,177.04	92222
FLOWERS BAKING CO. OF T	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(02/19/16)	03/14/2016	JAIL	45.00	--
	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(02/26/16)	03/14/2016	JAIL	45.00	--
	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	BREAD(03/04/16)	03/14/2016	JAIL	45.00	--
							-----	CHK#
							135.00	92223
GAFFORD AUTO PARTS, INC	06	2016 039-620-351	PARTS & REPAIRS	PARTS	03/14/2016	R & B	244.59	--
	06	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	03/14/2016	R & B	525.17	--
							-----	CHK#
							769.76	92224
GEORGE BRASWELL	06	2016 070-520-451	COUNTY BUILDING REPAIRS	REPLACED A/C/HEATER	03/14/2016	R & B	3,050.00	--
							-----	CHK#
							3,050.00	92225
GRAINGER	06	2016 039-620-336	OPERATING SUPPLIES	MISC FILTERS	03/14/2016	R & B	100.94	--
	06	2016 039-620-351	PARTS & REPAIRS	BAY LIGHTS/LAMPS	03/14/2016	R & B	579.10	--
							-----	CHK#
							680.04	92226
GUARDIAN SECURITY SOLUT	06	2016 012-560-577	EQUIPMENT	INSTALL CAMERA SYSTEM	03/14/2016	CRTHS	26,114.00	--
	06	2016 012-560-577	EQUIPMENT	INSTALL CAMERA(AD PROB)	03/14/2016	CRTHS	5,482.00	--
							-----	CHK#
							31,596.00	92227
H & B SUPPLY INC	06	2016 039-620-336	OPERATING SUPPLIES	4-PANEL AIR ELEMENTS	03/14/2016	R & B	50.18	--
	06	2016 039-620-336	OPERATING SUPPLIES	2-AIR FILTERS/TUBES	03/14/2016	R & B	353.59	--
							-----	CHK#
							403.77	92228
H.O.T.COUNCIL OF GOVERN	06	2016 010-409-430	COUNTY ASSOCIATION DUES	2016 DUES	03/14/2016	CTY	1,467.00	--
							-----	CHK#
							1,467.00	92229
HART INTERCIVIC, INC.	06	2016 010-490-453	ELECTION EQUIP.M/A	KIT/ESCAN HDWR	03/14/2016	ELEC	393.59	--
							-----	CHK#
							393.59	92230
HI-LINE	06	2016 039-620-336	OPERATING SUPPLIES	MISC FASTENERS	03/14/2016	R & B	354.83	--
							-----	CHK#
							354.83	92231
HOAGIE L. KARELS	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ADRIANNA BERRAM	03/14/2016	CTYCT	350.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JANA ANDREWS	03/14/2016	CTYCT	300.00	--
							-----	CHK#
							650.00	92232
HOLT CAT	06	2016 039-620-336	OPERATING SUPPLIES	8-GASKETS/KNOB	03/14/2016	R & B	42.36	--

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	06	2016 039-620-336	OPERATING SUPPLIES	GR#7-2 SEAL KITS	03/14/2016	R & B	164.08	--
	06	2016 039-620-351	PARTS & REPAIRS	GR#7-LEVERS,SEALS	03/14/2016	R & B	264.86	--
							-----	CHK#
							471.30	92233
J. SCOTT CROCKETT, D.O.	06	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MED-ON CALL	03/14/2016	JAIL	500.00	--
							-----	CHK#
							500.00	92234
JACK D. LAYNE	06	2016 010-530-467	LEASE-LAND	RENT ON 5 ACRES/TOWER	03/14/2016	CTY	250.00	--
							-----	CHK#
							250.00	92235
JACOB GEORGE STRAUB	06	2016 010-409-400	LEGAL AID	ATTY AD LITEM	03/14/2016	CTYCRT	300.00	--
							-----	CHK#
							300.00	92236
JAMES PUBLISHING INCORP	06	2016 030-460-301	LAW BOOKS-SUPPLIES	TX CRIM JURY CHG BK	03/14/2016	DISJUD	180.00	--
							-----	CHK#
							180.00	92237
JERRY CHRISTIAN AUTOMOT	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-0464)	03/14/2016	S/O	37.88	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-0463)	03/14/2016	S/O	37.88	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	OIL CHG(112-1507)	03/14/2016	S/O	37.88	--
							-----	CHK#
							113.64	92238
JOHN ROBERT VICHA, JR.	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	FRANK HAMMONS	03/14/2016	82ND	3,000.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	EDDIE BEBARE	03/14/2016	82ND	600.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DANNY SADLER	03/14/2016	82ND	600.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	CRYSTAL BAREFIELD	03/14/2016	CTYCT	750.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	DANNY SADLER	03/14/2016	CTYCT	300.00	--
							-----	CHK#
							5,250.00	92239
JTC TIRE SERVICE	06	2016 039-620-336	OPERATING SUPPLIES	PU#20-TIRES MOUNT/BALAN	03/14/2016	R & B	68.00	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	TIRES MNT & BAL	03/14/2016	S/O	50.00	--
	06	2016 010-560-454	AUTO REPAIRS & MAINTENANCE	TIRES MNT & BAL	03/14/2016	S/O	50.00	--
							-----	CHK#
							168.00	92240
JUSTICES OF PRACK & CON	06	2016 010-409-430	COUNTY ASSOCIATION DUES	D.TROTTER-JPCA DUES	03/14/2016	CTY	60.00	--
							-----	CHK#
							60.00	92241
KEITH'S ACE HARDWARE	06	2016 039-620-336	OPERATING SUPPLIES	MISC OPERATING SUPPLIES	03/14/2016	R & B	671.98	--
	06	2016 010-510-301	SUPPLIES	MISC SUPPLIES	03/14/2016	MAINT	24.74	--
	06	2016 010-561-332	CUSTODIAL SUPPLIES	MISC SUPPLIES	03/14/2016	JAIL	45.35	--
	06	2016 070-520-301	SUPPLIES	URETHANE/WAX	03/14/2016	JAIL	164.98	--
							-----	CHK#
							907.05	92242
KOMATSU ARCHITECTURE	06	2016 070-520-451	COUNTY BUILDING REPAIRS	CONST COST EST	03/14/2016	CRTHS	4,440.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2016 070-520-451	COUNTY BUILDING REPAIRS	EXPENSES	03/14/2016	CRTHS	221.45	--
							4,661.45	CHK# 92243
KONE, INC	06	2016 070-520-460	ELEVATOR MAINTENANCE	ELEV MAINT-MAR	03/14/2016	CRTHS	415.59	--
							415.59	CHK# 92244
LACI JAMES, LPCS, LCDC, L	06	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	INMATE MNTL HLTH	03/14/2016	JAIL	400.00	--
	06	2016 010-561-414	CONTRACT DR./MENTAL HEALTH	MNTL HLTH ON-CALL	03/14/2016	JAIL	250.00	--
	06	2016 010-561-301	SUPPLIES	PSYC TEST	03/14/2016	JAIL	140.00	--
							790.00	CHK# 92245
LEGAL DIRECTORIES PUBLI	06	2016 010-435-301	SUPPLIES	TX LEGAL DIREC	03/14/2016	DISJUD	84.50	--
							84.50	CHK# 92246
MATHESON TRI-GAS, INC.	06	2016 039-620-336	OPERATING SUPPLIES	WELDING SUPPLIES	03/14/2016	R & B	267.74	--
	06	2016 039-620-336	OPERATING SUPPLIES	ACETYLENE/HIGH PRESSURE	03/14/2016	R & B	29.30	--
							297.04	CHK# 92247
OAK FARMS - HOUSTON DIV	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(02/17/16)	03/14/2016	JAIL	57.80	--
	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(02/24/16)	03/14/2016	JAIL	57.80	--
	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	MILK(03/02/16)	03/14/2016	JAIL	57.80	--
							173.40	CHK# 92248
OFFICE DEPOT	06	2016 010-403-301	SUPPLIES	TONER(3)	03/14/2016	CTYCLK	279.98	--
	06	2016 010-400-301	SUPPLIES	TONER/OFFICE SUPPLIES	03/14/2016	CTYJUD	127.96	--
	06	2016 010-490-301	OFFICE SUPPLIES	SHREDDER	03/14/2016	ELEC	218.99	--
	06	2016 010-490-301	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2016	ELEC	42.26	--
							669.19	CHK# 92249
PATRICIA A. PATTERSON	06	2016 010-409-395	MISCELLANEOUS EXPENSE	1 OFFICE CHAIR	03/14/2016	ADPROB	59.53	--
							59.53	CHK# 92250
PATRICIA SCHULZ	06	2016 010-409-400	LEGAL AID	TRANSCRIPTION #9483	03/14/2016	DISCRT	261.50	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	HILL APPEAL	03/14/2016	82ND	217.50	--
							479.00	CHK# 92251
PENGAD INC	06	2016 041-425-301	SUPPLIES	TRIPOD STAND	03/14/2016	82ND	265.57	--
							265.57	CHK# 92252
PERFORMANCE FOOD GROUP,	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(02/19/16)	03/14/2016	JAIL	736.25	--
							736.25	CHK# 92253

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PERRY OFFICE PLUS	06	2016 039-620-301	SUPPLIES	2-LOCK CORE KIT	03/14/2016	R & B	41.52	--
	06	2016 010-499-301	SUPPLIES	OFFICE SUPPLIES	03/14/2016	TAX AC	399.60	--
	06	2016 010-499-301	SUPPLIES	CREDIT MEMO	03/14/2016	TAX AC	34.22	--
							-----	CHK#
							406.90	92254
PROGRESSIVE WASTE SOLUT	06	2016 010-458-444	UTILITIES-JP#4	PCT #4 TRASH P/U	03/14/2016	JP#4	41.90	--
							-----	CHK#
							41.90	92255
QUILL CORPORATION	06	2016 010-665-301	SUPPLIES	OFFICE SUPPLIES	03/14/2016	AG EXT	65.98	--
	06	2016 010-475-301	SUPPLIES	TONER(2)	03/14/2016	DA	107.98	--
							-----	CHK#
							173.96	92256
RAYMOND EUGENE RUSHING	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	BILLY PHILLIPS	03/14/2016	82ND	900.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
	06	2016 010-409-400	LEGAL AID	ITIO-CPS REV	03/14/2016	82ND	300.00	--
							-----	CHK#
							3,900.00	92257
RDO EQUIPMENT CO	06	2016 039-620-351	PARTS & REPAIRS	TL#3-COLLET/PIN	03/14/2016	R & B	1,845.00	--
							-----	CHK#
							1,845.00	92258
READY REFRESH	06	2016 010-497-301	SUPPLIES	WATER, RENTAL	03/14/2016	TREAS	41.42	--
							-----	CHK#
							41.42	92259
RYAN FAYE ROLSTON	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	MARVIN GREEN	03/14/2016	CTYCT	350.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JAVAN LANDRUM	03/14/2016	CTYCT	300.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ALEXIS MORENO	03/14/2016	CTYCT	250.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	ISAAC GUILLORY	03/14/2016	CTYCT	550.00	--
	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	LATAWA GREEN	03/14/2016	CTYCT	400.00	--
							-----	CHK#
							1,850.00	92260
S & S MACHINING & FABRI	06	2016 039-620-351	PARTS & REPAIRS	TL#3-REPAIR PIN HOLE	03/14/2016	R & B	2,850.00	--
							-----	CHK#
							2,850.00	92261
SHARON MAXRY	06	2016 010-458-428	TRAINING & EDUCATION	TRNG-HOTEL REIMB	03/14/2016	JP#4	148.35	--
	06	2016 010-458-428	TRAINING & EDUCATION	TRNG-MEAL REIMB	03/14/2016	JP#4	53.03	--
	06	2016 010-458-428	TRAINING & EDUCATION	TRNG-MILEAGE REIMB	03/14/2016	JP#4	141.00	--
							-----	CHK#
							342.38	92262

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SPARKLETT'S & SIERRA SPR	06	2016 010-435-301	SUPPLIES	RENTAL	03/14/2016	DISJUD	5.00	--
	06	2016 010-475-572	OFFICE EQUIPMENT	RENTAL/WATER	03/14/2016	DA	35.47	--
							40.47	CHK# 92263
SYSCO CENTRAL TEXAS, IN	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(02/18/16)	03/14/2016	JAIL	403.55	--
	06	2016 010-561-332	CUSTODIAL SUPPLIES	CUSTODIAL SUP(02/18/16)	03/14/2016	JAIL	144.48	--
	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(02/25/16)	03/14/2016	JAIL	799.03	--
	06	2016 010-561-333	FOOD SERVICE/SUPPLIES	FOOD SVC(03/03/16)	03/14/2016	JAIL	591.72	--
							1,938.78	CHK# 92264
T & L MORTUARIES, LLC	06	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	WILBERT LOCKRIDGE	03/14/2016	J.P.#2	330.00	--
	06	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	WILLIAM GRIFFIN	03/14/2016	J.P.#4	330.00	--
	06	2016 010-409-404	AMBULANCE/AUTOPSY/TRANSPOR	TOMMY GARLAND	03/14/2016	J.P.#4	180.00	--
							840.00	CHK# 92265
TALLY CHEMICAL SUPPLY	06	2016 039-620-336	OPERATING SUPPLIES	WATER BASED STRIPPER	03/14/2016	R & B	27.50	--
							27.50	CHK# 92266
THERRELL ALARM PROTECTI	06	2016 013-455-577	EQUIPMENT/SECURITY	MONITORING-MARCH	03/14/2016	JP#4	32.50	--
							32.50	CHK# 92267
THOMAS JEFF WATKINS	06	2016 010-562-330	FUEL & OIL	TRAVEL REIMB	03/14/2016	EMMGT	203.00	--
							203.00	CHK# 92268
THOMSON REUTERS - WRST	06	2016 010-560-301	SUPPLIES	TX FAMILY CODE 2016	03/14/2016	S/O	57.00	--
							57.00	CHK# 92269
TIPTON INTERNATIONAL, IN	06	2016 039-620-351	PARTS & REPAIRS	TS#4-MISC PARTS	03/14/2016	R & B	752.72	--
							752.72	CHK# 92270
TRACTOR SUPPLY CREDIT P	06	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	03/14/2016	R & B	464.66	--
							464.66	CHK# 92271
TRIPLE BLADE & STEEL LL	06	2016 039-620-336	OPERATING SUPPLIES	6-BRUSH BLADES/FLAPS	03/14/2016	R & B	315.24	--
	06	2016 039-620-351	PARTS & REPAIRS	MISC PARTS-BC/TS	03/14/2016	R & B	513.11	--
							828.35	CHK# 92272
TRUCKMOTIVE, LP	06	2016 039-620-351	PARTS & REPAIRS	PU#407-AMBER STROBE	03/14/2016	R & B	97.45	--
	06	2016 039-620-351	PARTS & REPAIRS	HT#5-SHOCKS, U-JOINT	03/14/2016	R & B	173.69	--
	06	2016 039-620-351	PARTS & REPAIRS	CREDIT MEMO	03/14/2016	R & B	96.00	--
							175.14	CHK# 92273

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UNIFIRST CORPORATION	06	2016 039-620-235	UNIFORMS	UNIFORMS-2/23/2016	03/14/2016	R & B	236.36	--
	06	2016 039-620-235	UNIFORMS	UNIFORMS-3/01/2016	03/14/2016	R & B	111.98	--
	06	2016 039-620-235	UNIFORMS	UNIFORMS-3/8/2016	03/14/2016	R & B	111.98	--
							-----	CHK#
							460.32	92274
VOLVO & MACK TRUCKS OF	06	2016 039-620-351	PARTS & REPAIRS	HT#5-THERMOSTAT	03/14/2016	R & B	46.29	--
	06	2016 039-620-351	PARTS & REPAIRS	HT#5-THERMOSTAT	03/14/2016	R & B	49.01	--
							-----	CHK#
							95.30	92275
WAL-MART COMMUNITY/RPCS	06	2016 039-620-336	OPERATING SUPPLIES	OPERATING SUPPLIES	03/14/2016	R & B	173.69	--
							-----	CHK#
							173.69	92276
WESTPHALIA TIRE & BATTE	06	2016 010-475-330	FUEL/VEHICLE M/A	OIL CHG	03/14/2016	DA	38.30	--
							-----	CHK#
							38.30	92277
WILLIAM JUVRUD	06	2016 010-409-402	INDIGENT CRIMIN/JUVENILE L	JUSTIN GODWIN	03/14/2016	82ND	600.00	--
							-----	CHK#
							600.00	92278
XEROX BUSINESS SERVICES	06	2016 010-403-332	RECORDING & INDEXING	20/20 LAND REC MANAG	03/14/2016	CTYCLK	1,600.00	--
	06	2016 010-403-332	RECORDING & INDEXING	FREIGHT ONLY	03/14/2016	CTYCLK	25.08	--
							-----	CHK#
							1,625.08	92279
XEROX CORPORATION	06	2016 010-403-355	OFFICE EQUIPMENT LEASE	BASE CHG-FEB	03/14/2016	CTYCLK	181.53	--
	06	2016 010-403-301	SUPPLIES	PRINT CHG-FEB	03/14/2016	CTYCLK	17.23	--
	06	2016 010-450-572	OFFICE EQUIPMENT LEASE	BASE CHG-FEB	03/14/2016	DISCLK	234.67	--
	06	2016 010-450-301	SUPPLIES	PRINT CHG-FEB	03/14/2016	DISCLK	5.13	--
	06	2016 010-475-462	EQUIP.LEASE (COPIER)	BASE CHG-FEB	03/14/2016	DA	174.66	--
	06	2016 010-475-301	SUPPLIES	PRINT CHG-FEB	03/14/2016	DA	29.27	--
	06	2016 010-560-462	COPIER LEASE	COPIER LEASE - FEB	03/14/2016	S/O	155.53	--

							798.02	92280
FALLS COUNTY PAYROLL FU	2016	010-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016		53,646.06	--
							-----	CHK#
							53,646.06	92281
FALLS COUNTY PAYROLL FU	2016	038-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	911	543.00	--
							-----	CHK#
							543.00	92282
FALLS COUNTY PAYROLL FU	2016	039-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	R & B	19,646.67	--
							-----	CHK#
							19,646.67	92283
FALLS COUNTY PAYROLL FU	2016	086-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016		673.89	--
							-----	CHK#
							673.89	92284

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FALLS COUNTY PAYROLL FU	2016	087-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016		1,074.96	--
							-----	CHK#
							1,074.96	92285
FALLS COUNTY PAYROLL FU	2016	010-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2016		16.00	--
							-----	CHK#
							16.00	92287
DAVID STEIN TRUCKING	2016	045-625-425	HAULING	HAULING-CR 377	03/10/2016	PCT#3	144.88	--
							-----	CHK#
							144.88	2123
ROMCO EQUIPMENT COMPANY	2016	045-620-354	GRADER BLADES	10 GRADER BLADES	03/10/2016		1,017.10	--
							-----	CHK#
							1,017.10	2124
COST EQUIPMENT	2016	045-623-425	HAULING	HAULING	03/10/2016	PCT#1	144.00	--
	2016	045-626-425	HAULING	HAULING	03/10/2016	PCT#4	60.00	--
							-----	CHK#
							204.00	2125
WILSON CULVERTS, INC	2016	045-620-393	CULVERTS	CULVERTS	03/10/2016		441.76	--
	2016	045-620-393	CULVERTS	CULVERTS	03/10/2016	PCT#3	10,526.40	--
	2016	045-620-393	CULVERTS	CULVERTS	03/10/2016	PCT#1	19,306.98	--
	2016	045-620-393	CULVERTS	CULVERTS	03/10/2016	PCT#2	1,111.20	--
							-----	CHK#
							31,386.34	2126
CONNERS CRUSHED STONE	2016	045-623-392	GRAVEL	ROAD BASE-CR 147	03/10/2016	PCT#1	271.92	--
	2016	045-624-392	GRAVEL	ROAD BASE-CR 223	03/10/2016	PCT#2	308.43	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 412	03/10/2016	PCT#4	151.11	--
	2016	045-626-392	GRAVEL	ROAD BASE-CR 451	03/10/2016	PCT#4	134.84	--
							-----	CHK#
							866.30	2127
FALLS COUNTY PAYROLL FU	2016	110-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016		4,155.40	--
							-----	CHK#
							4,155.40	5200
FALLS COUNTY GENERAL FU	2016	110-570-105	A.P.AUDITOR	A/P-AUDITOR	02/25/2016		400.00	--
							-----	CHK#
							400.00	5201
STEVENS DENTAL	2016	110-570-431	YOUTH SERVICES	DENTAL EVALUATION	02/26/2016	50256	153.00	--
							-----	CHK#
							153.00	5203
A T & T	2016	110-570-301	OPERATING EXPENSES	U-VERSE INTERNET	02/26/2016	50244	55.00	--
							-----	CHK#
							55.00	5204
READY REFRESH	2016	110-570-301	OPERATING EXPENSES	WATER,CUPS,RENTAL	02/26/2016	50245	113.32	--
							-----	CHK#
							113.32	5205

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SCM PROMO;	2016 110-570-301	OPERATING EXPENSES	UNIFORMS	02/26/2016	50257	17.48	--
						-----	CHK#
						17.48	5206
CENTEX WEB ACCESS	2016 110-570-301	OPERATING EXPENSES	INTERNET SERVICE	02/26/2016	50247	60.00	--
						-----	CHK#
						60.00	5207
WAL-MART COMMUNITY/RPCS	2016 110-570-431	YOUTH SERVICES	SNACKS FOF JUVENILES	02/26/2016	50259	18.03	--
	2016 110-570-431	YOUTH SERVICES	PROGRAM SUPPLIES	02/26/2016	50259	40.72	--
						-----	CHK#
						58.75	5208
NEUROCOUNSELING & CONSU	2016 110-570-431	YOUTH SERVICES	SEXUAL BEHAVIOR TREATMEN	02/26/2016	50255	664.96	--
						-----	CHK#
						664.96	5209
LITTLE RIVER HEALTHCARE	2016 110-570-431	YOUTH SERVICES	MEDICAL EXPENSES	02/26/2016	50263	1,664.00	--
						-----	CHK#
						1,664.00	5210
JENNIFER LOPEZ	2016 110-570-426	TRAVEL & TRAINING	MILEAGE-660 MILES@.54	03/10/2016	50277	367.20	--
						-----	CHK#
						367.20	5211
JENNIFER LOPEZ	2016 110-570-426	TRAVEL & TRAINING	PER DIEM-CJAT TRAINING	03/10/2016	50267	178.50	--
						-----	CHK#
						178.50	5212
CAMERON HERALD	2016 110-570-301	OPERATING EXPENSES	SUBSCRIPTION RENEWAL	03/10/2016	50272	35.00	--
						-----	CHK#
						35.00	5213
ANITA RODRIGUEZ	2016 110-570-426	TRAVEL & TRAINING	MILEAGE-214 MILES@.54	03/10/2016	50268	115.56	--
						-----	CHK#
						115.56	5214
VERL O CHILDERS, JR. PH	2016 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	03/10/2016	50274	383.30	--
						-----	CHK#
						383.30	5215
VERL O CHILDERS, JR. PH	2016 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EVALUATION	03/10/2016	50274	353.20	--
						-----	CHK#
						353.20	5216
CHRIS LOPEZ	2016 110-570-426	TRAVEL & TRAINING	MILEAGE-966.30 MILES@.54	03/10/2016	50271	521.80	--
						-----	CHK#
						521.80	5217
JUVENILE JUSTICE ASSOCI	2016 110-570-426	TRAVEL & TRAINING	JJAT TRAINING FEE-LOPEZ	03/10/2016	50266	170.00	--
						-----	CHK#
						170.00	5218

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AMERICAN EXPRESS	2016 110-570-431	YOUTH SERVICES	PSYCHOLOGICAL EXAM	03/10/2016	50261	155.00	--
	2016 110-570-431	YOUTH SERVICES	MEAL-PID# 1665001251	03/10/2016	50261	11.36	--
	2016 110-570-301	OPERATING EXPENSES	OFFICE SUPPLIES	03/10/2016	50261	451.23	--
	2016 110-570-301	OPERATING EXPENSES	EMPLOYEE UNIFORM	03/10/2016	50261	40.82	--
	2016 110-570-750	CONTINGENCY	WATCHGUARD 3 YR SECURITY	03/10/2016	50261	5,872.00	--
	2016 110-570-426	TRAVEL & TRAINING	TRAINIG -TEMPLE 4/11/16	03/10/2016	50261	396.00	--
	2016 110-570-301	OPERATING EXPENSES	AMAZON RETURN-SD CARD	03/10/2016	50261	16.54	--
	2016 110-570-301	OPERATING EXPENSES	CASH BACK REBATE	03/10/2016	50261	36.39	--
							6,873.48	CHK# 5219
FALLS COUNTY PAYROLL FU	2016 110-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016		6,689.20	--
						6,689.20	CHK# 5220
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	02/25/2016		9,074.67	--
						9,074.67	CHK# 4667
WAL-MART COMMUNITY/RPCS	2016 115-575-301	OPERATING EXPENSE	NO KIDS GO PROGRAM	02/26/2016	50258	250.00	--
						250.00	CHK# 4669
VERIZON WIRKLESS	2016 115-588-301	OPERATING EXPENSES	PHONE SERVICE	02/26/2016	50246	149.69	--
						149.69	CHK# 4670
AT & T	2016 115-570-301	OPERATING EXPENSES	PHONE SERVICES	02/26/2016	50243	31.69	--
						31.69	CHK# 4671
FALLS COUNTY GENERAL FU	2016 115-570-301	OPERATING EXPENSES	PHONE SERVICES	02/26/2016	50248	51.34	--
						51.34	CHK# 4672
LIMESTONE COUNTY JUVENI	2016 115-583-501	INTER-COUNTY CONTRACTS	DETENTION	02/26/2016	50254	1,815.00	--
						1,815.00	CHK# 4673
LITTLE RIVER HEALTECARE	2016 115-575-301	OPERATING EXPENSE	MEDICAL EXPENSES	02/26/2016	50262	147.20	--
						147.20	CHK# 4674
DRANA POLSON	2016 115-580-426	TRAVEL & TRAINING	MILEAGE-110 MILES@.54	03/10/2016	50278	59.40	--
						59.40	CHK# 4675
CTRMA PROCESSING	2016 115-581-426	TRAVEL & TRAINING	TOLL CHARGES-BOOT CAMP	03/10/2016	50264	6.76	--
						6.76	CHK# 4676
WINDSTREAM COMMUNICATIO	2016 115-570-301	OPERATING EXPENSES	PHONE/INTERNET SERVICES	03/10/2016	50275	150.10	--
						150.10	CHK# 4677

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JENNIFER LOPEZ	2016 115-570-301	OPERATING EXPENSES	OFFICE SUPPLIES-HEARNE	03/10/2016	50273	34.22	--
						-----	CHK#
						34.22	4678
AT & T	2016 115-570-301	OPERATING EXPENSES	PHONE CHARGES	03/10/2016	50269	51.28	--
						-----	CHK#
						51.28	4679
KACI CARRASCO	2016 115-587-426	TRAVEL & TRAINING	MILEAGE-228 MILES@.54	03/10/2016	50279	23.69	--
	2016 115-588-426	TRAVEL & TRAINING	MILEAGE-228 MILES@.54	03/10/2016	50279	41.27	--
	2016 115-590-426	TRAVEL & TRAINING	MILEAGE-228 MILES@.54	03/10/2016	50279	58.16	--
						-----	CHK#
						123.12	4680
FALLS COUNTY PAYROLL FU	2016 115-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016		9,074.55	--
						-----	CHK#
						9,074.55	4681
DPS LABORATORY	2016 114-570-416	RESTITUTION MILAM	RESTITUTION-RPT#8399	02/26/2016	50252	130.00	--
						-----	CHK#
						130.00	1686
ROBERTSON COUNTY	2016 114-570-400	ATTORNEY FEES	ATTORNEY COST-RPT#8400	02/26/2016	50250	50.00	--
						-----	CHK#
						50.00	1687
MILAM COUNTY	2016 114-570-400	ATTORNEY FEES	ATTORNEY COST-RPT#8404	02/26/2016	50251	215.00	--
	2016 114-570-400	ATTORNEY FEES	ATTORNEY COST-RPT#8390	02/26/2016	50251	73.25	--
						-----	CHK#
						288.25	1688
GLENN DRESNER	2016 114-570-415	RESTITUTION FALLS	RESTITUTION-RPT#8408	02/26/2016	50260	15.00	--
						-----	CHK#
						15.00	1689
			TOTAL CHECKS WRITTEN			672,223.91	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			672,223.91	

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	CLEARING	1,820,906.53			1,820,906.53
2016 011 RECORDS MANAGEMENT FUND	CLEARING	181,367.55			181,367.55
2016 012 COURTHOUSE SECURITY FUND	CLEARING	13,576.71			13,576.71
2016 013 JUSTICE COURT BLDG SECURITY	CLEARING	20,042.12			20,042.12
2016 014 FAMILY PROTECTION FUND	CLEARING	6,170.00			6,170.00
2016 015 ADULT PROBATION FUND	ADULT PRO	95,548.16			95,548.16
2016 016 CCP#1 FUNDING	ADULT PRO	21,632.10			21,632.10
2016 018 ELECTION SERVICE FUND	CLEARING	4,972.00			4,972.00
2016 019 CHAPTER 19 FUND	CLEARING	1,003.19			1,003.19
2016 020 SHERIFF FUND	CLEARING	1,530.00			1,530.00
2016 021 ESTRAY FUND	CLEARING	3,554.76			3,554.76
2016 022 KEEP FALLS COUNTY BEAUTIFUL	CLEARING	2,699.85			2,699.85
2016 023 D.A.-DEPT.HUMAN SERVICES	CLEARING	506.25			506.25
2016 024 COUNTY CLERK FUND	CLEARING	25,288.90			25,288.90
2016 025 DISTRICT CLERK FUND	CLEARING	11,981.22			11,981.22
2016 026 SHERIFF FORFEITURE ACCOUNT	CLEARING	12,693.35			12,693.35
2016 027 JURY FUND	JURY	10,766.35			10,766.35
2016 029 JUSTICE COURT TECHNOLOGY FUN	CLEARING	10,282.43			10,282.43
2016 030 LAW LIBRARY FUND	CLEARING	1,158.97-			1,158.97-
2016 031 JUSTICE PEACE #1	CLEARING	28,473.37			28,473.37
2016 032 JUSTICE PEACE #2	CLEARING	10,709.00			10,709.00
2016 033 JUSTICE PEACE #3	CLEARING	5,084.50			5,084.50
2016 034 JUSTICE PEACE #4	CLEARING	13,366.80			13,366.80
2016 035 LAW ENFORCEMENT EDUCATION	CLEARING	19,957.35			19,957.35
2016 036 DISTRICT ATTORNEY FUND	CLEARING	3,428.28			3,428.28
2016 037 D.A.- FORFEITURE ACCOUNT	CLEARING	5,220.38			5,220.38
2016 038 911 ADDRESSING ACCOUNT	CLEARING	6,576.38			6,576.38
2016 039 ROAD & BRIDGE FUND	CLEARING	669,268.78			669,268.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 041 COURT REPORTER SERVICE FUND	CLEARING	9,586.53			9,586.53
2016 042 CO & DIST COURT TECHNOLOGY	CLEARING	5,126.38			5,126.38
2016 044 TXDOT CO.INFRASTRUCTURE GRANFMLR		29,751.42-			29,751.42-
2016 045 F. M. LAT. ROAD FUND	FMLR	750,989.16			750,989.16
2016 046 COST EQUIPMENT FUND	CLEARING	12,314.50			12,314.50
2016 051 GRANT FUND	CLEARING	3,393.51			3,393.51
2016 062 I & S 2010 FUND	I & S	261,833.15			261,833.15
2016 070 PERMANENT IMPROVEMENT FUND	CLEARING	46,046.72			46,046.72
2016 071 RESERVED FUNDS DIST.CLERK	CLEARING				
2016 080 FALLS COUNTY CLEARING ACCOUN	CLEARING	91,475.58			91,475.58
2016 085 PAYROLL FUND	PAYROLL	39,725.94			39,725.94
2016 086 DIST.ATTORNEY STATE FUND	CLEARING	673.89-			673.89-
2016 087 OAG-VCLG FUND	CLEARING	12,878.84-			12,878.84-
2016 088 PERMANENT SCHOOL FUND	PERM SCH	358,591.60			358,591.60
2016 089 GASSAWAY CEMETERY-TRUST	TRUST	972.98			972.98
2016 110 JUVENILE PROBATION FUND	JUV PROB	378,759.43			378,759.43
2016 114 JUVENILE SUPERVISORY FUND	JV SUP/RST	12,263.32			12,263.32
2016 115 JUVENILE TJJD FUNDS	JUV STATE	31,977.20			31,977.20
2016 116 JUV ENHANCED TITLE IV	JUV STATE	8,233.03			8,233.03
2016 118 JUVENILE PLACEMENT FUND	JUV STATE	133,368.53			133,368.53
		-----		-----	-----
TOTAL		5,106,800.75			5,106,800.75

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - CLEARING	3,031,891.22
ACCOUNT BALANCE - ADULT PRO	117,180.26
ACCOUNT BALANCE - JURY	10,766.35
ACCOUNT BALANCE - FMLR	721,237.74
ACCOUNT BALANCE - I & S	261,833.15
ACCOUNT BALANCE - PAYROLL -	39,725.94
ACCOUNT BALANCE - PERM SCH	358,591.60
ACCOUNT BALANCE - TRUST	972.98
ACCOUNT BALANCE - JUV PROB	378,759.43
ACCOUNT BALANCE - JV SUP/RST	12,263.32
ACCOUNT BALANCE - JUV STATE	173,578.76

TOTAL 5,106,800.75

TDOA ACCOUNT

TDOA

TOTAL

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RECEIPT REGISTER

RECEIPT DATES FROM 02/22/2016 TO 03/11/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	PST
F-M & LATERAL RD	2016	05	046-360-700	HAULING REV./MISC.	046-103-101	HAULING/JAN.2016	1,500.00	02/22/16	PST
							1,500.00		37214
STATE COMPT OF PUBLIC ACC	2016	05	010-490-107	TEMP.WORKERS(8.00H	010-103-101	SALARY REIMB.#91601404	207.04	02/22/16	PST
							207.04		37215
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	FEES-2/15-19/16	5,002.20	02/22/16	PST
							5,002.20		37216
JP PCT#4	2016	05	034-340-406	FINE - FEES	034-103-101	FEES-2/9-19/16	640.00	02/22/16	PST
							640.00		37217
JP PCT#4	2016	05	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/9;2/19	1,651.00	02/22/16	PST
							1,651.00		37218
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/16-17/16	33.00	02/22/16	PST
							33.00		37219
ADULT PROB OFFICE FALLS C	2016	06	015-330-341	PROGRAM PARTICIPAN	015-103-101	JAN 2016 SOE-SEX OFFENDER	90.00	02/23/16	PST
ADULT PROB OFFICE FALLS C	2016	06	015-340-430	ADULT PROBATION CO	015-103-101	JAN 2016 PF-PROBATION FEE	11,372.00	02/23/16	PST
							11,462.00		37220
ADULT PROB OFFICE FALLS C	2016	05	010-409-402	INDIGENT CRIMIN/JU	010-103-101	CT.RPTR/GRAMS CANDICE	5.55	02/23/16	PST
							5.55		37221
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FINES/CSH&CKS-2/22	1,845.00	02/23/16	PST
							1,845.00		37222
SHERIFF	2016	05	020-340-406	FEES	020-103-101	FEES/JAN 19-23,2016	185.00	02/23/16	PST
							185.00		37223
SHERIFF	2016	05	020-340-407	BONDS	020-103-101	FEES 2/12-18/2016	330.00	02/23/16	PST
							330.00		37224
TAX ASSESSOR-COLLECTOR	2016	05	010-310-101	CURRENT AD VALOREM	010-103-101	2/1-5/16 AD VAL TAXES GEN	325,054.92	02/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	039-310-101	CURRENT AD VALOREM	039-103-101	2/1-5/16 AD VAL TAXES ROA	60,900.98	02/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	070-310-101	CURRENT AD VALOREM	070-103-101	2/1-5/16 AD VAL TAXES PER	4,796.75	02/23/16	PST
TAX ASSESSOR-COLLECTOR	2016	05	062-310-101	CURRENT AD VALOREM	062-103-101	2/1-5/16 AD VAL TAXES I &	20,887.31	02/23/16	PST
							411,639.96		37225
TAX ASSESSOR-COLLECTOR	2016	05	045-310-101	CURRENT AD VALOREM	045-103-101	2/1-5/2016 AD VAL TAXES FML	70,782.75	02/23/16	PST

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RECEIPT DATES FROM 02/22/2016 TO 03/11/2016

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							70,782.75	37226
TAX ASSESSOR-COLLECTOR	2016	05	039-320-221	AUTO REGISTRATION	039-103-101	MON.REG-2/16/16 MV	17,532.66	02/23/16 PST
TAX ASSESSOR-COLLECTOR	2016	05	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON.REG-2/16/16 R&B	2,961.00	02/23/16 PST
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON.REG-2/16/16 FEE	1,099.10	02/23/16 PST
							21,592.76	37227
TAX ASSESSOR-COLLECTOR	2016	05	010-340-405	FEES OF OFFICE-TAX	010-103-101	RTNED CK FEE	30.00	02/23/16 PST
							30.00	37228
DISTRICT CLERK	2016	05	025-340-450	FINES & FEES - DIS	025-103-101	FEES-2/15-19/16	570.00	02/23/16 PST
							570.00	37229
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 2/18/16	799.00	02/23/16 PST
							799.00	37230
JP PCT#3	2016	05	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/18/16	208.00	02/23/16 PST
							208.00	37231
ROBERTSON COUNTY 82ND JUD	2016	06	114-340-417	ROBERTSON COUNTY	114-103-101	SUPER/DRG FEES/2-8;2-12	29.00	02/24/16 PST
							29.00	37232
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FINES/2-22;2/23	599.00	02/24/16 PST
							599.00	37233
STATE COMPT OF PUBLIC ACC	2016	06	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 2/18/16	3,222.00	02/24/16 PST
STATE COMPT OF PUBLIC ACC	2016	06	118-340-440	REVENUE FOR TITLE	118-103-101	ACH DEPOSIT 2/18/16	1,910.92	02/24/16 PST
							5,132.92	37234
STATE COMPT OF PUBLIC ACC	2016	05	010-330-340	STATE REVENUES	010-103-101	ACH/CO.DA. SUPPLEMENT	326.54	02/24/16 PST
							326.54	37235
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/18;2/19	68.00	02/24/16 PST
							68.00	37236
ADULT PROB FD	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	13,720.96	02/25/16 PST
							13,720.96	37237
CCP#1	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	1,489.90	02/25/16 PST
							1,489.90	37238

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RECEIPT REGISTER

RECEIPT DATES FROM 02/22/2016 TO 03/11/2016

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GENERAL FD	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	60,228.52	02/25/16	PST

							60,228.52		37239
911 ADDRESSING	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	541.76	02/25/16	PST

							541.76		37240
ROAD & BRIDGE FD	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	20,116.32	02/25/16	PST

							20,116.32		37241
20TH 82ND JUDICIAL DIST	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	13,230.07	02/25/16	PST

							13,230.07		37242
DISTRICT ATTORNEY	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	851.02	02/25/16	PST

							851.02		37243
DISTRICT ATTORNEY	2016	05	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 2/29/16	1,110.67	02/25/16	PST

							1,110.67		37244
20TH 82ND JUDICIAL DIST	2016	05	010-340-341	ADULT/JUVENILE FEE	010-103-101	A/P AUDITOR	400.00	02/25/16	PST

							400.00		37245
JP PCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	FEES-2/19;2/25	1,005.00	02/25/16	PST

							1,005.00		37246
JP PCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	FINES/2/24/16	610.00	02/25/16	PST

							610.00		37247
JP PCT#3	2016	05	033-340-406	FINE - FEES	033-103-101	FINES 2/12;2/24	851.00	02/25/16	PST

							851.00		37248
TEXAS STATE UNIVERSITY SA	2016	05	051-360-700	MISCELLANEOUS REVE	051-103-101	CONTROLLED BUY/STINGS	975.00	02/25/16	PST

							975.00		37249
ADULT PROB OFFICE FALLS C	2016	05	010-409-420	TELEPHONE	010-103-101	REIMB.PHONE CALLS	.04	02/25/16	PST

							.04		37250
CITY OF MARLIN	2016	05	010-530-440	UTILITIES-ELECTIRC	010-103-101	TWR REIMB/#32750	29.86	02/26/16	PST

							29.86		37251
FOBP	2016	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTALS/#20874-20878	130.00	02/26/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							130.00	37252
ADULT PROB OFFICE FALLS C	2016	05	010-340-341	ADULT/JUVENILE FEE	010-103-101	2ND QTR PROF.FEE	305.20	02/26/16 PST
ADULT PROB OFFICE FALLS C	2016	05	010-340-341	ADULT/JUVENILE FEE	010-103-101	2ND QTR PROF.FEE	133.89	02/26/16 PST
							439.09	37253
ADULT PROB OFFICE FALLS C	2016	05	010-409-420	TELEPHONE	010-103-101	REIMB PHONE CALLS	7.09	02/26/16 PST
							7.09	37254
20TH 82ND JUDICIAL DIST	2016	06	114-340-415	FALLS COUNTY	114-103-101	SUPER/DRG/ATTNY/FALLS	551.50	02/26/16 PST
							551.50	37255
DISTRICT ATTORNEY	2016	05	086-333-305	DIST.ATTORNEY	086-103-101	REIMB.SALARIES 2/16	2,602.90	02/29/16 PST
							2,602.90	37256
20TH 82ND JUDICIAL DIST	2016	05	010-409-420	TELEPHONE	010-103-101	REIMB.PHONE CALLS	51.34	02/29/16 PST
							51.34	37257
FOBP	2016	05	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTALS/20879-20882	130.00	02/29/16 PST
							130.00	37258
SHERIFF	2016	05	020-340-407	BONDS	020-103-101	FEEES 2/19-24/16	285.00	02/29/16 PST
							285.00	37259
JP FCT#4	2016	05	034-340-406	FINE - FEES	034-103-101	FINES 2/20-25/16	1,094.30	02/29/16 PST
							1,094.30	37260
JP FCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/22/16	1,176.50	02/29/16 PST
							1,176.50	37261
JP FCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/23-24/16	4,348.00	02/29/16 PST
							4,348.00	37262
JP FCT#1	2016	05	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 2/24/16	3,288.50	02/29/16 PST
							3,288.50	37263
JP FCT#2	2016	05	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 2/19-25/16	991.00	02/29/16 PST
							991.00	37264
COUNTY CLERK	2016	05	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/24/16	141.00	02/29/16 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							141.00	37265
JP PCT#1	2016	06	010-340-415	FEES OF OFFICE-JP	010-103-101	1/16 RPT FINE	3,314.11	03/01/16 PST
JP PCT#1	2016	06	010-340-415	FEES OF OFFICE-JP	010-103-101	1/16 RPT FEES OFFICE	1,340.18	03/01/16 PST
JP PCT#1	2016	06	029-340-422	TECHNOLOGY FEE JP#	029-103-101	1/16 RPT JUSTICE COURTS T	183.35	03/01/16 PST
JP PCT#1	2016	06	010-340-415	FEES OF OFFICE-JP	010-103-101	1/16 RPT TIME PAY-COUNTY	12.36	03/01/16 PST
JP PCT#1	2016	06	010-340-415	FEES OF OFFICE-JP	010-103-101	1/16 RPT ARREST FEES-COUN	35.44	03/01/16 PST
JP PCT#1	2016	06	012-340-421	COURTHOUSE SECURIT	012-103-101	1/16 RPT COURTHOUSE SECUR	137.49	03/01/16 PST
JP PCT#1	2016	06	013-340-421	JUSTICE COURT SECU	013-103-101	1/16 RPT CHSJP	46.83	03/01/16 PST
JP PCT#1	2016	06	010-340-415	FEES OF OFFICE-JP	010-103-101	1/16 RPT TFC	132.75	03/01/16 PST
JP PCT#1	2016	06	010-202-211	PRIVATE COLLECTION	010-103-101	1/16 RPT PC30	770.41	03/01/16 PST
JP PCT#1	2016	06	010-202-307	BASIC LEGAL SERVIC	010-103-101	1/16 RPT IND	18.00	03/01/16 PST
JP PCT#1	2016	06	010-202-216	CCC-01/04	010-103-101	1/16 RPT 01-01-04 FORWARD	1,833.84	03/01/16 PST
JP PCT#1	2016	06	010-202-312	STATE TRAFFIC FEE	010-103-101	1/16 RPT STF	1,125.55	03/01/16 PST
JP PCT#1	2016	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	1/16 RPT JUROR REIMBURSEM	184.35	03/01/16 PST
JP PCT#1	2016	06	010-202-202	ARREST FEES - DPS	010-103-101	1/16 RPT ARREST FEES-STAT	193.73	03/01/16 PST
JP PCT#1	2016	06	010-202-223	FAILURE TO APPEAR	010-103-101	1/16 RPT FTA	210.00	03/01/16 PST
JP PCT#1	2016	06	010-202-308	TIME PAYMENT PLAN	010-103-101	1/16 RPT TIME PAY-STATE	12.36	03/01/16 PST
JP PCT#1	2016	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	1/16 RPT JS	281.03	03/01/16 PST
JP PCT#1	2016	06	010-202-227	INDIGENT DEFENSE F	010-103-101	1/16 RPT INDIGENT DEFENSE	93.68	03/01/16 PST
JP PCT#1	2016	06	010-202-204	MOVING VIOLATION F	010-103-101	1/16 RPT MOVING VIOLATION	3.38	03/01/16 PST
JP PCT#1	2016	06	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	1/16 RPT CIVIL JP CRT - E	30.00	03/01/16 PST
JP PCT#1	2016	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	1/16 RPT TRUANCY PREVENTI	81.66	03/01/16 PST
							10,040.50	37266
JP PCT#2	2016	06	010-340-416	FEES OF OFFICE-JP	010-103-101	1/16 RPT FINE	1,953.45	03/01/16 PST
JP PCT#2	2016	06	010-340-416	FEES OF OFFICE-JP	010-103-101	1/16 RPT FEES OFFICE	677.23	03/01/16 PST
JP PCT#2	2016	06	029-340-423	TECHNOLOGY FEE JP#	029-103-101	1/16 RPT JUSTICE COURTS T	91.76	03/01/16 PST
JP PCT#2	2016	06	010-340-416	FEES OF OFFICE-JP	010-103-101	1/16 RPT TIME PAY-COUNTY	.64	03/01/16 PST
JP PCT#2	2016	06	010-340-416	FEES OF OFFICE-JP	010-103-101	1/16 RPT ARREST FEES-COUN	19.34	03/01/16 PST
JP PCT#2	2016	06	012-340-421	COURTHOUSE SECURIT	012-103-101	1/16 RPT COURTHOUSE SECUR	68.82	03/01/16 PST
JP PCT#2	2016	06	013-340-421	JUSTICE COURT SECU	013-103-101	1/16 RPT CHSJP	20.94	03/01/16 PST
JP PCT#2	2016	06	010-340-416	FEES OF OFFICE-JP	010-103-101	1/16 RPT TFC	60.22	03/01/16 PST
JP PCT#2	2016	06	010-202-211	PRIVATE COLLECTION	010-103-101	1/16 RPT PC30	633.59	03/01/16 PST
JP PCT#2	2016	06	010-202-307	BASIC LEGAL SERVIC	010-103-101	1/16 RPT IND	12.00	03/01/16 PST
JP PCT#2	2016	06	010-202-216	CCC-01/04	010-103-101	1/16 RPT 01-01-04 FORWARD	917.67	03/01/16 PST
JP PCT#2	2016	06	010-202-312	STATE TRAFFIC FEE	010-103-101	1/16 RPT STF	531.47	03/01/16 PST
JP PCT#2	2016	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	1/16 RPT JUROR REIMBURSEM	91.76	03/01/16 PST
JP PCT#2	2016	06	010-202-202	ARREST FEES - DPS	010-103-101	1/16 RPT ARREST FEES-STAT	95.36	03/01/16 PST
JP PCT#2	2016	06	010-202-223	FAILURE TO APPEAR	010-103-101	1/16 RPT FTA	240.00	03/01/16 PST
JP PCT#2	2016	06	010-202-308	TIME PAYMENT PLAN	010-103-101	1/16 RPT TP-STATE	.64	03/01/16 PST
JP PCT#2	2016	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	1/16 RPT JS	119.65	03/01/16 PST
JP PCT#2	2016	06	010-202-227	INDIGENT DEFENSE F	010-103-101	1/16 RPT INDIGENT DEFENSE	35.88	03/01/16 PST
JP PCT#2	2016	06	010-202-204	MOVING VIOLATION F	010-103-101	1/16 RPT MOVING VIOLATION	1.18	03/01/16 PST
JP PCT#2	2016	06	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	1/16 RPT CIVIL JP CRT - E	20.00	03/01/16 PST
JP PCT#2	2016	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	1/16 RPT TRUANCY PREVENTI	33.90	03/01/16 PST
							5,625.50	37267
JP PCT#3	2016	06	010-340-417	FEES OF OFFICE-JP	010-103-101	1/16 RPT FINE	743.00	03/01/16 PST
JP PCT#3	2016	06	010-340-417	FEES OF OFFICE-JP	010-103-101	1/16 RPT FEES OFFICE	162.96	03/01/16 PST

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JP PCT#3	2016	06	029-340-424	TECHNOLOGY FEE JP#	029-103-101	1/16 RPT	15.92	03/01/16	PST
JP PCT#3	2016	06	012-340-421	COURTHOUSE SECURIT	012-103-101	1/16 RPT	11.94	03/01/16	PST
JP PCT#3	2016	06	013-340-421	JUSTICE COURT SECU	013-103-101	1/16 RPT	3.98	03/01/16	PST
JP PCT#3	2016	06	010-340-417	FEES OF OFFICE-JP	010-103-101	1/16 RPT	8.94	03/01/16	PST
JP PCT#3	2016	06	010-202-211	PRIVATE COLLECTION	010-103-101	1/16 RPT	252.00	03/01/16	PST
JP PCT#3	2016	06	010-202-307	BASIC LEGAL SERVIC	010-103-101	1/16 RPT	6.00	03/01/16	PST
JP PCT#3	2016	06	010-202-216	CCC-01/04	010-103-101	1/16 RPT	159.16	03/01/16	PST
JP PCT#3	2016	06	010-202-312	STATE TRAFFIC FEE	010-103-101	1/16 RPT	89.38	03/01/16	PST
JP PCT#3	2016	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	1/16 RPT	15.92	03/01/16	PST
JP PCT#3	2016	06	010-202-202	ARREST FEES - DPS	010-103-101	1/16 RPT	119.90	03/01/16	PST
JP PCT#3	2016	06	010-202-223	FAILURE TO APPEAR	010-103-101	1/16 RPT	60.00	03/01/16	PST
JP PCT#3	2016	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	1/16 RPT	23.88	03/01/16	PST
JP PCT#3	2016	06	010-202-227	INDIGENT DEFENSE F	010-103-101	1/16 RPT	7.96	03/01/16	PST
JP PCT#3	2016	06	010-202-204	MOVING VIOLATION F	010-103-101	1/16 RPT	.10	03/01/16	PST
JP PCT#3	2016	06	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	1/16 RPT	10.00	03/01/16	PST
JP PCT#3	2016	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	1/16 RPT	1.96	03/01/16	PST
							1,693.00	37268	
JP PCT#4	2016	06	010-202-201	CHILD SAFETY RESTR	010-103-101	1/16 RPT	42.50	03/01/16	PST
JP PCT#4	2016	06	010-340-418	FEES OF OFFICE-JP	010-103-101	1/16 RPT	1,525.30	03/01/16	PST
JP PCT#4	2016	06	010-340-418	FEES OF OFFICE-JP	010-103-101	1/16 RPT	69.06	03/01/16	PST
JP PCT#4	2016	06	029-340-425	TECHNOLOGY FEE JP#	029-103-101	1/16 RPT	74.92	03/01/16	PST
JP PCT#4	2016	06	010-340-418	FEES OF OFFICE-JP	010-103-101	1/16 RPT	104.00	03/01/16	PST
JP PCT#4	2016	06	010-340-418	FEES OF OFFICE-JP	010-103-101	1/16 RPT	34.07	03/01/16	PST
JP PCT#4	2016	06	010-340-418	FEES OF OFFICE-JP	010-103-101	1/16 RPT	5.00	03/01/16	PST
JP PCT#4	2016	06	012-340-421	COURTHOUSE SECURIT	012-103-101	1/16 RPT	56.19	03/01/16	PST
JP PCT#4	2016	06	013-340-421	JUSTICE COURT SECU	013-103-101	1/16 RPT	18.73	03/01/16	PST
JP PCT#4	2016	06	010-340-418	FEES OF OFFICE-JP	010-103-101	1/16 RPT	53.19	03/01/16	PST
JP PCT#4	2016	06	010-202-211	PRIVATE COLLECTION	010-103-101	1/16 RPT	373.38	03/01/16	PST
JP PCT#4	2016	06	010-202-216	CCC-01/04	010-103-101	1/16 RPT	729.06	03/01/16	PST
JP PCT#4	2016	06	010-202-312	STATE TRAFFIC FEE	010-103-101	1/16 RPT	445.96	03/01/16	PST
JP PCT#4	2016	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	1/16 RPT	74.92	03/01/16	PST
JP PCT#4	2016	06	010-202-202	ARREST FEES - DPS	010-103-101	1/16 RPT	83.64	03/01/16	PST
JP PCT#4	2016	06	010-202-223	FAILURE TO APPEAR	010-103-101	1/16 RPT	120.00	03/01/16	PST
JP PCT#4	2016	06	010-202-225	MOTOR CARRIER WEIG	010-103-101	1/16 RPT	104.00	03/01/16	PST
JP PCT#4	2016	06	010-202-308	TIME PAYMENT PLAN	010-103-101	1/16 RPT	34.10	03/01/16	PST
JP PCT#4	2016	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	1/16 RPT	112.38	03/01/16	PST
JP PCT#4	2016	06	010-202-227	INDIGENT DEFENSE F	010-103-101	1/16 RPT	37.46	03/01/16	PST
JP PCT#4	2016	06	010-202-204	MOVING VIOLATION F	010-103-101	1/16 RPT	1.18	03/01/16	PST
JP PCT#4	2016	06	010-202-238	TRUANCY PREVENT/DI	010-103-101	1/16 RPT	31.46	03/01/16	PST
							4,130.50	37269	
DISTRICT CLERK	2016	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	1/16 RPT	2,458.34	03/01/16	PST
DISTRICT CLERK	2016	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	1/16 RPT	1,376.12	03/01/16	PST
DISTRICT CLERK	2016	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	1/16 RPT	54.25	03/01/16	PST
DISTRICT CLERK	2016	06	010-340-407	FEES OF OFFICE-DIS	010-103-101	1/16 RPT	6.57	03/01/16	PST
DISTRICT CLERK	2016	06	010-340-406	FEES OF OFFICE-DIS	010-103-101	1/16 RPT	.38	03/01/16	PST
DISTRICT CLERK	2016	06	010-340-402	FEES OF OFFICE-SHE	010-103-101	1/16 RPT	.32	03/01/16	PST
DISTRICT CLERK	2016	06	010-409-402	INDIGENT CRIMIN/JU	010-103-101	1/16 RPT	1,465.78	03/01/16	PST
DISTRICT CLERK	2016	06	011-340-419	CO CLERK-REC MGMT	011-103-101	1/16 RPT	32.00	03/01/16	PST
DISTRICT CLERK	2016	06	011-340-420	CRT HOUSE-REC MGMT	011-103-101	1/16 RPT	206.99	03/01/16	PST

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DISTRICT CLERK	2016	06	011-340-421	DIST CLERK-REC MGM	011-103-101	1/16 RPT	45.00	03/01/16	PST
DISTRICT CLERK	2016	06	012-340-421	COURTHOUSE SECURIT	012-103-101	1/16 RPT	71.82	03/01/16	PST
DISTRICT CLERK	2016	06	027-340-480	JURY FEES	027-103-101	1/16 RPT	56.91	03/01/16	PST
DISTRICT CLERK	2016	06	030-340-410	FEES OF OFFICE - D	030-103-101	1/16 RPT	280.00	03/01/16	PST
DISTRICT CLERK	2016	06	041-340-407	FEES FROM CIVIL CA	041-103-101	1/16 RPT	120.00	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-340	CO.CHILD ABUSE PRE	010-103-101	1/16 RPT	11.52	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-317	JUDICIAL SUPPORT F	010-103-101	1/16 RPT	336.00	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-233	DIVORCE & FAMILY L	010-103-101	1/16 RPT	135.00	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-234	OTHER THAN DIVORCE	010-103-101	1/16 RPT	250.00	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-235	INDIGENTS LEGAL SE	010-103-101	1/16 RPT	80.00	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-216	CCC-01/04	010-103-101	1/16 RPT	897.33	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-226	DNA TESTING FEE	010-103-101	1/16 RPT	92.65	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-222	EMS TRAUMA FUND(EM	010-103-101	1/16 RPT	51.18	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-202	ARREST FEES - DPS	010-103-101	1/16 RPT	162.79	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-308	TIME PAYMENT PLAN	010-103-101	1/16 RPT	54.26	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	1/16 RPT	39.57	03/01/16	PST
DISTRICT CLERK	2016	06	014-340-700	DIST.CLERK CVPPF	014-103-101	1/16 RPT	45.00	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-227	INDIGENT DEFENSE F	010-103-101	1/16 RPT	13.16	03/01/16	PST
DISTRICT CLERK	2016	06	042-340-421	TECHNOLOGY FEE DIS	042-103-101	1/16 RPT	65.91	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-215	DRUG COURT COST (D	010-103-101	1/16 RPT	140.42	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	1/16 RPT	265.00	03/01/16	PST
DISTRICT CLERK	2016	06	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	1/16 RPT	12.60	03/01/16	PST
							8,826.87		37270
SHERIFF	2016	06	010-202-313	BAIL BOND FEE (BB)	010-103-101	1/16 RPT BB	810.00	03/01/16	PST
							810.00		37271
SHERIFF	2016	06	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL FEES/JAN.16	395.00	03/01/16	PST
							395.00		37272
STATE COMPT OF PUBLIC ACC	2016	06	035-330-344	ALLOTMENT SHERIFF	035-103-101	PEACE OFFICER ALLOC	1,712.35	03/01/16	PST
							1,712.35		37273
TAX ASSESSOR-COLLECTOR	2016	06	010-310-101	CURRENT AD VALOREM	010-103-101	2/6-12/16 AD VAL TAXES GEN	87,935.15	03/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-310-101	CURRENT AD VALOREM	039-103-101	2/6-12/16 AD VAL TAXES ROA	16,475.17	03/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	070-310-101	CURRENT AD VALOREM	070-103-101	2/6-12/16 AD VAL TAXES PER	1,297.63	03/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	062-310-101	CURRENT AD VALOREM	062-103-101	2/6-12/16 AD VAL TAXES I &	5,682.61	03/01/16	PST
							111,390.56		37274
TAX ASSESSOR-COLLECTOR	2016	06	045-310-101	CURRENT AD VALOREM	045-103-101	2/6-12/16 AD VAL TAXES FML	18,883.69	03/01/16	PST
							18,883.69		37275
TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG 2/23/16 MV	16,439.69	03/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 2/23/16 R&B	2,440.00	03/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 2/23/16 FEE	904.30	03/01/16	PST
							19,783.99		37276

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TAX ASSESSOR-COLLECTOR	2016	06	039-320-221	AUTO REGISTRATION	039-103-101	IRP/2-23-16/MV	263.80	03/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP/2-23-16/R&B	10.00	03/01/16	PST
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP/2-23-16/FEE	1.90	03/01/16	PST

							275.70		37277
TAX ASSESSOR-COLLECTOR	2016	06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	RETURNED CK FEE	30.00	03/01/16	PST

							30.00		37278
COUNTY CLERK	2016	06	024-340-404	FINES & FEEES - CO.	024-103-101	FEEES 2/22-29/16	8,181.55	03/01/16	PST

							8,181.55		37279
DISTRICT CLERK	2016	06	025-340-450	FINES & FEEES - DIS	025-103-101	FEEES 2/22-29/16	5,760.35	03/01/16	PST

							5,760.35		37280
STATE COMPT OF PUBLIC ACC	2016	05	010-330-340	STATE REVENUES	010-103-101	ACH/CONST.JUDGE SUPP	5,050.00	03/01/16	PST

							5,050.00		37281
JP PCT#3	2016	06	033-340-406	FINE - FEEES	033-103-101	CR.CARD PAY 2/25-2/29	786.50	03/02/16	PST

							786.50		37282
JP PCT#4	2016	06	034-340-406	FINE - FEEES	034-103-101	CR.CARD PAY 2/20-2/25	2,598.00	03/02/16	PST

							2,598.00		37283
COUNTY CLERK	2016	06	024-340-404	FINES & FEEES - CO.	024-103-101	CR.CARD PAY 2/23	35.00	03/02/16	PST
COUNTY CLERK	2016	06	024-340-404	FINES & FEEES - CO.	024-103-101	CR.CARD PAY 2/26	40.00	03/02/16	PST

							75.00		37284
DISTRICT CLERK	2016	06	025-340-450	FINES & FEEES - DIS	025-103-101	CR.CARD PAY 2/11-25/16	1,238.00	03/02/16	PST

							1,238.00		37285
STATE COMPT OF PUBLIC ACC	2016	06	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT 2/29/16	1,162.50	03/02/16	PST

							1,162.50		37286
LIMESTONE COUNTY JUSTICE	2016	06	010-350-505	FINES & FORFEITURE	010-103-101	DC15-087/CONSTABLE 2	100.00	03/03/16	PST

							100.00		37288
OFFICE DEPOT	2016	06	010-490-301	OFFICE SUPPIES	010-103-101	REFUND/#824500851001	40.00	03/03/16	PST

							40.00		37289
JP PCT#3	2016	06	033-340-406	FINE - FEEES	033-103-101	FINES 2/25-29/16	255.00	03/03/16	PST

							255.00		37290

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STATE COMPT OF PUBLIC ACC	2016	06	035-330-341	ALLOTMENT CONSTABL	035-103-101	CONST.2 LAW ENFORCE	664.68	03/03/16	PST

							664.68		37291
STATE COMPT OF PUBLIC ACC	2016	06	035-330-342	ALLOTMENT CONSTABL	035-103-101	CONSTABLE 3 LAW ENFORCE	664.68	03/03/16	PST

							664.68		37292
FOBP	2016	06	010-370-200	FALLS ON BRAZOS PA	010-103-101	RENTAL/R20883-20885	500.00	03/03/16	PST

							500.00		37293
CRAIG OIL INC	2016	06	088-360-719	ROYALTIES - CRAIG	088-103-101	ROYALTY/ARCHER CO.	56,439.55	03/03/16	PST

							56,439.55		37294
COUNTY CLERK	2016	06	010-340-404	FEES OF OFFICE-CO.	010-103-101	1/16 RPT COUNTY FINE	4,955.85	03/03/16	PST
COUNTY CLERK	2016	06	010-340-404	FEES OF OFFICE-CO.	010-103-101	1/16 RPT FEES OFFICE COUN	7,163.58	03/03/16	PST
COUNTY CLERK	2016	06	010-340-401	FEES OF OFFICE-CO.	010-103-101	1/16 RPT FEES OFFICE COUN	44.00	03/03/16	PST
COUNTY CLERK	2016	06	030-340-409	FEES OF OFFICE - C	030-103-101	1/16 RPT LAW LIBRARY	175.00	03/03/16	PST
COUNTY CLERK	2016	06	010-340-406	FEES OF OFFICE-DIS	010-103-101	1/16 RPT CA	423.85	03/03/16	PST
COUNTY CLERK	2016	06	011-340-419	CO CLERK-REC MGMT	011-103-101	1/16 RPT REC MGMT & PRES	60.00	03/03/16	PST
COUNTY CLERK	2016	06	011-340-420	CRT HOUSE-REC MGMT	011-103-101	1/16 RPT RM	2,278.85	03/03/16	PST
COUNTY CLERK	2016	06	012-340-421	COURTHOUSE SECURIT	012-103-101	1/16 RPT COURT HOUSE SECU	68.85	03/03/16	PST
COUNTY CLERK	2016	06	027-340-480	JURY FEES	027-103-101	1/16 RPT JURY	75.78	03/03/16	PST
COUNTY CLERK	2016	06	041-340-407	FEES FROM CIVIL CA	041-103-101	1/16 RPT CVRPT	50.00	03/03/16	PST
COUNTY CLERK	2016	06	039-321-900	SEPTIC TANK INSPEC	039-103-101	1/16 RPT ISTCO	550.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-325	BIRTH CERTIFICATE	010-103-101	1/16 RPT BCS	45.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-326	MARRIAGE LICENSE F	010-103-101	1/16 RPT MLS	120.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-231	FILING FER/INDIGEN	010-103-101	1/16 RPT FILING FEES INDI	70.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	1/16 RPT CVJF	142.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-317	JUDICIAL SUPPORT F	010-103-101	1/16 RPT CVJSF	148.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-216	CCC-01/04	010-103-101	1/16 RPT 01-01-04 FORWARD	1,490.16	03/03/16	PST
COUNTY CLERK	2016	06	010-202-222	EMS TRAUMA FUND(EM	010-103-101	1/16 RPT EMS	232.31	03/03/16	PST
COUNTY CLERK	2016	06	010-202-315	JUROR REIMBURSEMEN	010-103-101	1/16 RPT JRF	75.78	03/03/16	PST
COUNTY CLERK	2016	06	010-202-202	ARREST FEES - DPS	010-103-101	1/16 RPT ARST	89.72	03/03/16	PST
COUNTY CLERK	2016	06	010-202-224	JUDICIAL/CRIMINAL	010-103-101	1/16 RPT CRJF	269.30	03/03/16	PST
COUNTY CLERK	2016	06	010-202-316	JUDICIAL SUPPORT (	010-103-101	1/16 RPT JS	102.00	03/03/16	PST
COUNTY CLERK	2016	06	010-409-402	INDIGENT CRIMIN/JU	010-103-101	1/16 RPT INDIGENT CRIM/AT	158.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-227	INDIGENT DEFENSE F	010-103-101	1/16 RPT INDIGENT DEFENSE	35.89	03/03/16	PST
COUNTY CLERK	2016	06	010-409-400	LEGAL AID	010-103-101	1/16 RPT LA/CT.GUARD.FUND	40.00	03/03/16	PST
COUNTY CLERK	2016	06	042-340-420	TECHNOLOGY FEE CO.	042-103-101	1/16 RPT TFCC	77.78	03/03/16	PST
COUNTY CLERK	2016	06	010-340-402	FEES OF OFFICE-SHE	010-103-101	1/16 RPT SHERRIFF'S FEES	50.00	03/03/16	PST
COUNTY CLERK	2016	06	010-202-329	SEPTIC STATE FEE	010-103-101	1/16 RPT SEPTIC TANK STAT	20.00	03/03/16	PST
COUNTY CLERK	2016	06	010-340-404	FEES OF OFFICE-CO.	010-103-101	1/16 RPT CITY ARREST FEES	1,245.80	03/03/16	PST
COUNTY CLERK	2016	06	010-202-204	MOVING VIOLATION F	010-103-101	1/16 RPT MOVING VIOLATION	1.75	03/03/16	PST
COUNTY CLERK	2016	06	010-202-215	DRUG COURT COST (D	010-103-101	1/16 RPT DRUG COURT COST	354.15	03/03/16	PST
COUNTY CLERK	2016	06	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	1/16 RPT CIVIL COUNTY COU	165.00	03/03/16	PST

							20,778.40		37295
STATE COMPT OF PUBLIC ACC	2016	07	015-330-335	REVENUE FROM STATE	015-103-101	ACH 3-4-16/BASIC	40,693.00	03/04/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH 3-4-16/CCP1	17,852.00	03/04/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							58,545.00	37296
JP PCT#3	2016	06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3-1-16	480.00	03/04/16 PST
							480.00	37297
JP PCT#4	2016	06	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 2/29/16	877.50	03/04/16 PST
							877.50	37298
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	FINES 3/1-3/16	967.00	03/07/16 PST
							967.00	37299
STATE COMPT OF PUBLIC ACC	2016	06	035-330-339	ALLOTMENT DIST ATT	035-103-101	PEACE OFFICER ALLOC	664.68	03/07/16 PST
							664.68	37300
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	FEES 3/1-4/16	3,548.40	03/07/16 PST
							3,548.40	37301
ROBERTSON COUNTY B2ND JUD	2016	07	114-340-417	ROBERTSON COUNTY	114-103-101	FEES 2/29 TO 3/4/16	120.00	03/07/16 PST
							120.00	37302
BOREN BARBARA	2016	06	010-202-100	SALARIES PAYABLE	010-103-101	DENTAL INS.3/16	29.90	03/08/16 PST
							29.90	37303
LEXISNEXIS	2016	06	010-550-301	SUPPLIES	010-103-101	REFUND/OVERPAYMENT	100.76	03/08/16 PST
							100.76	37304
DISTRICT CLERK	2016	06	025-340-450	FINES & FEES - DIS	025-103-101	FEES 3/1-4/16	723.10	03/08/16 PST
							723.10	37305
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	FINES/CSH&MO/3-7-16	1,440.00	03/08/16 PST
							1,440.00	37306
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/1-3/16	2,653.50	03/08/16 PST
							2,653.50	37307
COUNTY CLERK	2016	06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/3/16	10.00	03/08/16 PST
							10.00	37308
STATE COMPT OF PUBLIC ACC	2016	06	035-330-340	ALLOTMENT CONSTABL	035-103-101	PEACE OFFICER ALLOW	664.68	03/09/16 PST
							664.68	37309

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RECEIPT DATES FROM 02/22/2016 TO 03/11/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
DISTRICT ATTORNEY	2016	06	036-340-406	FEEES OF OFFICE - D	036-103-101	HOT CK FRES 2/16	142.06	03/09/16	PST

							142.06		37310
SHERIFF	2016	06	020-340-406	FEEES	020-103-101	FEEES 3/1-3/16	120.00	03/09/16	PST

							120.00		37311
SHERIFF	2016	06	020-340-407	BONDS	020-103-101	FEEES 2/26-29/16	90.00	03/09/16	PST

							90.00		37312
SHERIFF	2016	06	020-340-407	BONDS	020-103-101	FEEES 3/1-3/16	120.00	03/09/16	PST

							120.00		37313
MILAM COUNTY	2016	07	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 2/22-26/16	83.25	03/09/16	PST

							83.25		37314
MILAM COUNTY	2016	07	114-340-416	MILAM COUNTY	114-103-101	ROCKDALE 2/29;3/4	187.25	03/09/16	PST

							187.25		37315
STEWART, ROBERT	2016	06	088-360-700	MISCELLANEOUS REVE	088-103-101	LAND LEASE/CK#3521	129,630.00	03/09/16	PST

							129,630.00		37316
JP PCT#1	2016	06	031-340-406	FINE - FEEES	031-103-101	FINES 3/8-9/16	3,098.50	03/10/16	PST

							3,098.50		37317
INFINITY NETWORKS, INC.	2016	06	010-360-700	MISCELLANEOUS REVE	010-103-101	NOV.15 PHONE COMM	553.97	03/10/16	PST

							553.97		37318
STATE COMPT OF PUBLIC ACC	2016	07	115-330-448	REVENUE FROM MHS	115-103-101	ACH DEPOSIT 3/8	4,597.00	03/10/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-445	REVENUE FROM CD	115-103-101	ACH DEPOSIT 3/8	10,050.00	03/10/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-449	REVENUE FROM PPA	115-103-101	ACH DEPOSIT 3/8	13,542.00	03/10/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-447	REVENUE FROM CP	115-103-101	ACH DEPOSIT 3/8	8,856.00	03/10/16	PST
STATE COMPT OF PUBLIC ACC	2016	07	115-330-441	REVENUE FROM BPS	115-103-101	ACH DEPOSIT 3/8	14,185.00	03/10/16	PST

							51,230.00		37319
JP PCT#4	2016	06	034-340-406	FINE - FEEES	034-103-101	FINES 3/1-8/16	641.00	03/10/16	PST

							641.00		37320
JP PCT#4	2016	06	034-340-406	FINE - FEEES	034-103-101	CR.CARD PAY 3/1-8/16	2,725.00	03/10/16	PST

							2,725.00		37321
COUNTY CLERK	2016	06	024-340-404	FINES & FEEES - CO.	024-103-101	EFILE 3/1/16	40.00	03/10/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							40.00	37322
DISTRICT CLERK	2016	06	025-340-450	FINES & FEES - DIS	025-103-101	CR.CARD PAY 3/3-4/16	773.00	03/10/16 PST
							773.00	37323
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	FINES 3/4-10/16	476.00	03/11/16 PST
							476.00	37324
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	FINES 3/10/16	150.00	03/11/16 PST
							150.00	37325
ADULT PROB FD	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16,	13,719.58	03/11/16 PST
							13,719.58	37326
CCP#1	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16	1,489.90	03/11/16 PST
							1,489.90	37327
GENERAL FD	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16	53,646.06	03/11/16 PST
							53,646.06	37328
911 ADDRESSING	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16	543.00	03/11/16 PST
							543.00	37329
ROAD & BRIDGE FD	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16	19,646.67	03/11/16 PST
							19,646.67	37330
20TH 82ND JUDICIAL DIST	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16	15,763.75	03/11/16 PST
							15,763.75	37331
DISTRICT ATTORNEY	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16	673.89	03/11/16 PST
							673.89	37332
DISTRICT ATTORNEY	2016	06	085-202-100	SALARIES PAYABLE	085-103-101	SALARIES 3/15/16	1,074.96	03/11/16 PST
							1,074.96	37333
JP PCT#1	2016	06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/7-8/16	5,636.37	03/11/16 PST
							5,636.37	37334
JP PCT#2	2016	06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/4-10/16	400.00	03/11/16 PST
							400.00	37335

TOTAL AMOUNT ACTUAL RECEIPT 1,326,405.66
TOTAL AMOUNT VOIDED RECEIPT

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