



Bosque County, TX

Expense Approval Report By Fund

Post Dates 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
62287	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		62.00
62288	VASQUEZ FABIOLA L	001-365150	Reimbursements - Court Appoin...		400.00
62289	GRAVES HUMPHRIES STAHL LIM...	001-207000	Due To Other Governmental Ag...		1,340.14
62290	NET DATA	001-207000	Due To Other Governmental Ag...		48.00
62291	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		261.70
62292	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		563.80
62293	GOODALL WITCHER HOSPITAL	001-207000	Due To Other Governmental Ag...		100.00
62294	OFFICE OF THE ATTORNEY GEN...	001-207000	Due To Other Governmental Ag...		220.00
62295	TEXAS DEPARTMENT OF PUBLIC...	001-207000	Due To Other Governmental Ag...		70.00
62296	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		223.99
62301	ARCO MOBILE FIRE EXTINGUISH...	001-561-350	Building Repairs & Maintenance		78.00
62301	ARCO MOBILE FIRE EXTINGUISH...	001-561-350	Building Repairs & Maintenance		32.00
62301	ARCO MOBILE FIRE EXTINGUISH...	001-561-350	Building Repairs & Maintenance		5.00
62302	AT&T	001-516-421	Internet		85.32
62302	AT&T	001-652-422	Internet		57.64
62302	AT&T	001-665-420	Telephone		57.65
62304	AVIRETT AGENCY	001-455-802	Insurance - Bonding		50.00
62305	BANK OF AMERICA	001-400-428	Conference		11.94
62305	BANK OF AMERICA	001-560-429	Training		20.00
62305	BANK OF AMERICA	001-512-350	R & M - Building		83.90
62305	BANK OF AMERICA	001-400-428	Conference		54.65
62305	BANK OF AMERICA	001-560-317	Allowance		117.00
62305	BANK OF AMERICA	001-560-317	Allowance		14.95
62305	BANK OF AMERICA	001-512-332	Janitorial Supplies		139.00
62305	BANK OF AMERICA	001-560-429	Training		180.00
62305	BANK OF AMERICA	001-601-489	Recycling Expense		78.58
62305	BANK OF AMERICA	001-497-310	Office Supplies		62.07
62305	BANK OF AMERICA	001-497-310	Office Supplies		90.14
62305	BANK OF AMERICA	001-581-354	Vehicle Repairs		7.00
62305	BANK OF AMERICA	001-665-343	4-H Youth Program		36.56
62305	BANK OF AMERICA	001-665-411	Fcs Program Support		47.48
62305	BANK OF AMERICA	001-665-411	Fcs Program Support		9.26
62305	BANK OF AMERICA	001-665-411	Fcs Program Support		21.42
62305	BANK OF AMERICA	001-665-340	4-H Supervision		162.63
62305	BANK OF AMERICA	001-540-454	Vehicle		10.50
62305	BANK OF AMERICA	001-552-310	Office Supplies		89.92
62305	BANK OF AMERICA	001-581-415	Communications		8.56
62305	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		94.21
62305	BANK OF AMERICA	001-581-354	Vehicle Repairs		54.00
62305	BANK OF AMERICA	001-581-415	Communications		25.00
62305	BANK OF AMERICA	001-560-429	Training		275.79
62305	BANK OF AMERICA	001-581-354	Vehicle Repairs		53.00
62305	BANK OF AMERICA	001-495-428	Conference		-12.99
62305	BANK OF AMERICA	001-581-429	Training		-1.16
62305	BANK OF AMERICA	001-560-429	Training		-5.98
62305	BANK OF AMERICA	001-400-428	Conference		-0.59
62305	BANK OF AMERICA	001-400-428	Conference		58.60
62305	BANK OF AMERICA	001-400-310	Office Supplies		1,175.55
62305	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		20.80
62305	BANK OF AMERICA	001-581-354	Vehicle Repairs		10.50
62305	BANK OF AMERICA	001-581-354	Vehicle Repairs		50.00
62305	BANK OF AMERICA	001-581-310	Office Supplies		1.55
62305	BANK OF AMERICA	001-560-429	Training		149.50

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62305	BANK OF AMERICA	001-511-420	Telephone		10.00
62305	BANK OF AMERICA	001-409-491	Bank Chgs/Ncnb		2.23
62305	BANK OF AMERICA	001-581-453	Software Maintenance		263.49
62305	BANK OF AMERICA	001-581-310	Office Supplies		129.00
62305	BANK OF AMERICA	001-512-438	Vehicle		10.50
62305	BANK OF AMERICA	001-512-438	Vehicle		10.50
62305	BANK OF AMERICA	001-409-422	Internet		99.00
62305	BANK OF AMERICA	001-450-420	Telephone		10.00
62305	BANK OF AMERICA	001-581-453	Software Maintenance		8.53
62305	BANK OF AMERICA	001-581-429	Training		29.10
62305	BANK OF AMERICA	001-400-428	Conference		308.49
62305	BANK OF AMERICA	001-581-429	Training		32.05
62305	BANK OF AMERICA	001-581-429	Training		227.70
62305	BANK OF AMERICA	001-560-464	Vehicle Repairs		19.75
62305	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
62305	BANK OF AMERICA	001-581-310	Office Supplies		265.94
62305	BANK OF AMERICA	001-581-429	Training		175.00
62305	BANK OF AMERICA	001-560-464	Vehicle Repairs		313.91
62305	BANK OF AMERICA	001-581-415	Communications		149.99
62305	BANK OF AMERICA	001-409-460	Postage		6.65
62305	BANK OF AMERICA	001-581-429	Training		8.90
62311	BAYLOR SCOTT & WHITE HILLC...	001-561-405	Medical Services		473.37
62312	BEN E KEITH	001-516-304	Food And Consumables		682.34
62312	BEN E KEITH	001-516-304	Food And Consumables		856.34
62312	BEN E KEITH	001-516-304	Food And Consumables		656.92
62312	BEN E KEITH	001-516-304	Food And Consumables		670.31
62312	BEN E KEITH	001-516-304	Food And Consumables		1,008.04
62316	BOSQUE PEST AND TERMITES	001-512-353	Maint Contracts/Inspections		160.00
62319	BOUCHER MORGAN & YOUNG A..	001-409-401	Audit - Outside		3,000.00
62324	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		19.16
62327	CENTRAL TEXAS RADIOLOGICAL...	001-561-405	Medical Services		68.96
62331	CITY OF MERIDIAN	001-652-442	Water/Sewer		65.30
62331	CITY OF MERIDIAN	001-665-442	Water/Sewer		68.10
62331	CITY OF MERIDIAN	001-428-442	Water/Sewer		32.65
62331	CITY OF MERIDIAN	001-581-442	Water/Sewer		32.65
62331	CITY OF MERIDIAN	001-516-442	Water/Sewer		82.50
62331	CITY OF MERIDIAN	001-601-442	Water/Sewer		177.57
62331	CITY OF MERIDIAN	001-560-442	Water/Sewer		173.73
62331	CITY OF MERIDIAN	001-561-442	Water/Sewer		694.92
62331	CITY OF MERIDIAN	001-510-442	Water/Sewer		339.30
62331	CITY OF MERIDIAN	001-650-442	Water/Sewer		185.57
62331	CITY OF MERIDIAN	001-571-442	Water/Sewer		67.30
62331	CITY OF MERIDIAN	001-499-442	Water/Sewer		68.90
62336	CRAIGS AUTOMOTIVE	001-560-464	Vehicle Repairs		623.66
62337	DEFENDER SUPPLY LLC	001-560-464	Vehicle Repairs		353.93
62337	DEFENDER SUPPLY LLC	001-560-464	Vehicle Repairs		85.00
62340	EAST TEXAS MEDICAL CENTER -...	001-561-405	Medical Services		310.55
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		26.25
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62344	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62346	GLOFF MOTORS	001-560-464	Vehicle Repairs		80.18
62347	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		92.40
62347	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		76.68
62347	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		71.16
62347	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		6.68

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62347	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		11.69
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		21.85
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		7.50
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.99
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		29.92
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		21.85
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.99
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.00
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		30.92
62349	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.65
62351	INDIGENT HEALTHCARE SOLUTI...	001-645-453	Software Maintenance		1,059.00
62354	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		4.59
62354	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		4.99
62354	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		19.99
62354	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		31.98
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		17.99
62354	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		6.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		3.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		13.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		14.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		13.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		-15.00
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		-5.00
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		11.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		7.49
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		49.99
62354	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		6.16
62354	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.58
62354	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.99
62354	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		2.49
62354	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.58
62354	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		1.99
62354	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		19.47
62354	KEITHS ACE HARDWARE	001-512-438	Vehicle		16.77
62354	KEITHS ACE HARDWARE	001-512-438	Vehicle		15.99
62354	KEITHS ACE HARDWARE	001-512-438	Vehicle		9.59
62354	KEITHS ACE HARDWARE	001-560-310	Office Supplies		16.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		16.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		9.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		6.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		139.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.99
62354	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		17.18
62354	KEITHS ACE HARDWARE	001-601-453	Repairs To Equipment		60.99
62354	KEITHS ACE HARDWARE	001-601-453	Repairs To Equipment		14.97
62354	KEITHS ACE HARDWARE	001-561-331	Supplies		6.98
62354	KEITHS ACE HARDWARE	001-561-331	Supplies		12.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		0.65
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		15.18
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		4.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		8.59
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.29
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		25.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		33.99

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.99
62354	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.99
62354	KEITHS ACE HARDWARE	001-512-351	R & M - Equipment		17.99
62354	KEITHS ACE HARDWARE	001-560-331	Supplies		6.99
62366	KOEHLER LAW FIRM, PC	001-475-311	Postage / Po Box		13.46
62366	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
62369	MAXSUR	001-560-331	Supplies		299.00
62370	MCLENNAN COUNTY	001-561-425	Prisoner Care		35,880.00
62378	PILL BOX PHARMACY	001-561-405	Medical Services		822.50
62381	PROMIT	001-560-453	Software Maintenance		45.00
62382	PROVIDENCE MEDICAL CENTER	001-561-405	Medical Services		1,338.07
62385	RICKS PLUMBING SERVICE	001-561-350	Building Repairs & Maintenance		250.00
62391	SATELLITE AND WIRELESS SOLU...	001-581-437	Radio Repair		137.38
62391	SATELLITE AND WIRELESS SOLU...	001-581-437	Radio Repair		751.49
62391	SATELLITE AND WIRELESS SOLU...	001-581-437	Radio Repair		325.00
62391	SATELLITE AND WIRELESS SOLU...	001-581-437	Radio Repair		218.00
62393	SHERIFFS' ASSOCIATION OF TEX...	001-560-427	Dues To Associations		25.00
62395	STAPLES ADVANTAGE	001-495-310	Office Supplies		108.99
62395	STAPLES ADVANTAGE	001-495-310	Office Supplies		149.99
62395	STAPLES ADVANTAGE	001-560-310	Office Supplies		139.99
62395	STAPLES ADVANTAGE	001-400-310	Office Supplies		28.29
62396	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		116.22
62396	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		998.69
62396	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		635.17
62396	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		93.18
62396	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		976.41
62396	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		69.94
62396	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		630.84
62399	TEXAS DEPARTMENT OF STATE ...	001-516-316	Inspections		150.00
62403	UNITED COOPERATIVE SERVICES	001-581-440	Electric		38.90
62404	VERIZON WIRELESS	001-495-421	Internet		37.99
62404	VERIZON WIRELESS	001-514-421	Internet		37.99
62404	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
62404	VERIZON WIRELESS	001-581-420	Telephone		37.99
62405	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		15.89
62405	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		488.99
62406	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
62407	WACO PATHOLOGY ASSOCIATES	001-561-405	Medical Services		25.93
62412	WHITNEY KATE	001-665-561	Travel - Ext Agent		305.54
62413	TEXAS ASSOCIATION OF COUNT...	001-409-206	Unemployment		2,395.85
62414	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		31.11
62417	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
62418	AT&T	001-400-420	Telephone		109.30
62418	AT&T	001-403-420	Telephone		255.41
62418	AT&T	001-427-420	Telephone		80.04
62418	AT&T	001-428-420	Telephone		71.48
62418	AT&T	001-450-420	Telephone		146.10
62418	AT&T	001-455-420	Telephone		111.24
62418	AT&T	001-475-420	Telephone		1,345.22
62418	AT&T	001-495-420	Telephone		146.10
62418	AT&T	001-497-420	Telephone		73.57
62418	AT&T	001-499-420	Telephone		70.00
62418	AT&T	001-510-420	Telephone		35.74
62418	AT&T	001-511-420	Telephone		36.79
62418	AT&T	001-512-420	Telephone		34.22
62418	AT&T	001-540-420	Telephone		42.80
62418	AT&T	001-550-420	Telephone		34.22
62418	AT&T	001-560-420	Telephone		1,543.00
62418	AT&T	001-571-420	Telephone		124.38
62418	AT&T	001-580-420	Telephone		68.44

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62418	AT&T	001-581-420	Telephone		316.99
62418	AT&T	001-601-420	Telephone		35.74
62418	AT&T	001-645-420	Telephone		42.80
62418	AT&T	001-665-420	Telephone		127.40
62420	GOODALL WITCHER HOSPITAL	001-560-405	Medical Services		23.00
62421	REPUBLIC SERVICES	001-601-489	Recycling Expense		574.70
62421	REPUBLIC SERVICES	001-601-489	Recycling Expense		94.81
62423	VOYAGER FLEET SYSTEMS INC	001-512-580	Fuel		220.06
62423	VOYAGER FLEET SYSTEMS INC	001-540-454	Vehicle		131.86
62423	VOYAGER FLEET SYSTEMS INC	001-550-354	Vehicle Repairs		154.73
62423	VOYAGER FLEET SYSTEMS INC	001-552-354	Vehicle Repairs		105.21
62423	VOYAGER FLEET SYSTEMS INC	001-560-330	Fuel		5,098.82
62423	VOYAGER FLEET SYSTEMS INC	001-581-354	Vehicle Repairs		218.06
62423	VOYAGER FLEET SYSTEMS INC	001-601-582	Fuel - Equipment		31.51
62428	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		129.67
62429	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		2,717.10
62430	NET DATA	001-207000	Due To Other Governmental Ag...		150.00
62431	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		56.95
62432	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		530.55
62433	HARRIS COUNTY	001-207000	Due To Other Governmental Ag...		75.00
62434	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		62.00
62435	AAA ELECTRIC	001-512-355	Contractors - Electrical		2,539.39
62436	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
62438	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
62439	ART PLUS	001-560-464	Vehicle Repairs		350.00
62440	AT&T	001-409-422	Internet		73.98
62440	AT&T	001-428-420	Telephone		68.52
62440	AT&T	001-581-420	Telephone		40.33
62440	AT&T	001-652-420	Telephone		286.52
62440	AT&T	001-516-420	Telephone		206.84
62441	AVIRETT AGENCY	001-456-802	Insurance - Bonding		50.00
62442	BEAR GRAPHICS INC	001-450-310	Office Supplies		407.25
62443	BESTOP TUFFY LLC	001-560-464	Vehicle Repairs		357.88
62444	BILLS BODY SHOP	001-560-464	Vehicle Repairs		635.60
62444	BILLS BODY SHOP	001-560-464	Vehicle Repairs		1,910.82
62444	BILLS BODY SHOP	001-560-464	Vehicle Repairs		6,096.68
62444	BILLS BODY SHOP	001-560-464	Vehicle Repairs		635.60
62444	BILLS BODY SHOP	001-560-464	Vehicle Repairs		2,908.80
62445	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
62446	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		423.00
62449	BRAZOS POINT EULOGY VOLUN...	001-409-424	Fire Department - WC		566.00
62450	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		16.97
62451	CLEMENTS BOYS AND GIRLS CL...	001-560-429	Training		79.00
62454	CRAIGS AUTOMOTIVE	001-560-464	Vehicle Repairs		59.05
62455	DEFENDER SUPPLY LLC	001-560-464	Vehicle Repairs		60.00
62455	DEFENDER SUPPLY LLC	001-560-464	Vehicle Repairs		85.00
62456	DIAL TONE SERVICES	001-581-420	Telephone		5.79
62456	DIAL TONE SERVICES	001-581-420	Telephone		16.41
62456	DIAL TONE SERVICES	001-581-420	Telephone		17.37
62460	F8 TECH	001-581-415	Communications		487.50
62460	F8 TECH	001-514-570	Capital Outlay		81.00
62460	F8 TECH	001-514-453	Software Maintenance		75.00
62462	FASTSIGNS	001-581-310	Office Supplies		180.00
62463	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62463	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62465	GLOFF MOTORS	001-560-464	Vehicle Repairs		103.02
62467	HIGHTOWER JEFF	001-455-438	Vehicle		54.03
62468	HOLIDAY CHEVROLET	001-560-570	Capital Outlay		44,495.00
62472	INTEGRATED SERVICES INC	001-516-420	Telephone		14.25
62473	IVEY PRINTING	001-560-310	Office Supplies		21.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62474	JAYCOM	001-581-570	Capital Outlay		35.00
62474	JAYCOM	001-581-570	Capital Outlay		60.00
62474	JAYCOM	001-581-570	Capital Outlay		21.00
62474	JAYCOM	001-581-570	Capital Outlay		87.50
62474	JAYCOM	001-581-570	Capital Outlay		7.50
62474	JAYCOM	001-581-570	Capital Outlay		585.00
62474	JAYCOM	001-581-570	Capital Outlay		125.00
62474	JAYCOM	001-514-570	Capital Outlay		650.00
62474	JAYCOM	001-514-570	Capital Outlay		51.00
62474	JAYCOM	001-514-570	Capital Outlay		104.00
62474	JAYCOM	001-514-570	Capital Outlay		85.00
62474	JAYCOM	001-514-570	Capital Outlay		95.00
62474	JAYCOM	001-514-570	Capital Outlay		400.00
62475	JESKE TIMOTHY	001-581-310	Office Supplies		26.65
62480	MY-LOR INC.	001-581-415	Communications		115.65
62481	NALCOM WIRELESS	001-560-331	Supplies		277.50
62482	NEXLINK BROADBAND	001-560-420	Telephone		190.00
62483	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62483	OAK FARMS HOUSTON	001-516-304	Food And Consumables		-2.72
62483	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62483	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
62483	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62484	OFFICE DEPOT	001-665-310	Office Supplies		7.19
62484	OFFICE DEPOT	001-665-310	Office Supplies		8.53
62484	OFFICE DEPOT	001-665-310	Office Supplies		2.69
62484	OFFICE DEPOT	001-665-310	Office Supplies		29.99
62484	OFFICE DEPOT	001-665-310	Office Supplies		2.29
62484	OFFICE DEPOT	001-665-310	Office Supplies		5.78
62484	OFFICE DEPOT	001-475-310	Office Supplies		52.32
62484	OFFICE DEPOT	001-475-310	Office Supplies		0.92
62484	OFFICE DEPOT	001-475-310	Office Supplies		9.29
62484	OFFICE DEPOT	001-475-310	Office Supplies		29.99
62484	OFFICE DEPOT	001-475-310	Office Supplies		9.59
62484	OFFICE DEPOT	001-475-310	Office Supplies		69.49
62486	PILL BOX PHARMACY	001-645-414	Mandatory Claims		263.53
62487	PITNEY BOWES	001-409-571	Equipment Lease		291.00
62488	QUILL CORPORATION	001-516-310	Office Supplies		15.58
62488	QUILL CORPORATION	001-516-310	Office Supplies		4.98
62488	QUILL CORPORATION	001-516-310	Office Supplies		83.97
62488	QUILL CORPORATION	001-516-310	Office Supplies		2.79
62490	RANCH HOUSE TIRE AND SERVI...	001-581-354	Vehicle Repairs		44.50
62490	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		12.50
62491	RANSOM DEANA	001-511-429	Training		15.15
62491	RANSOM DEANA	001-511-429	Training		7.58
62491	RANSOM DEANA	001-511-429	Training		10.54
62492	RELIANT	001-456-440	Electric		201.47
62492	RELIANT	001-428-440	Electric		74.83
62492	RELIANT	001-581-440	Electric		74.83
62492	RELIANT	001-499-440	Electric		412.51
62492	RELIANT	001-571-440	Electric		142.23
62492	RELIANT	001-560-440	Electric		866.92
62492	RELIANT	001-561-440	Electric		216.73
62492	RELIANT	001-510-440	Electric		2,051.60
62492	RELIANT	001-560-440	Electric		112.38
62492	RELIANT	001-665-440	Electric		112.37
62492	RELIANT	001-516-440	Electric		47.85
62492	RELIANT	001-516-440	Electric		212.68
62492	RELIANT	001-560-440	Electric		79.03
62492	RELIANT	001-561-440	Electric		19.76
62492	RELIANT	001-652-440	Electric		265.28

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62492	RELIANT	001-650-440	Electric		40.92
62492	RELIANT	001-650-440	Electric		554.69
62492	RELIANT	001-601-440	Electric		52.67
62494	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		175.00
62494	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		365.00
62494	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		975.00
62494	RICKS PLUMBING SERVICE	001-561-350	Building Repairs & Maintenance		559.50
62496	ROBERTSON DEANNA	001-561-429	Training		83.40
62496	ROBERTSON DEANNA	001-561-429	Training		271.17
62496	ROBERTSON DEANNA	001-561-429	Training		79.40
62497	SHERIFFS' ASSOCIATION OF TEX...	001-560-427	Dues To Associations		25.00
62498	STAPLES ADVANTAGE	001-400-310	Office Supplies		9.29
62498	STAPLES ADVANTAGE	001-400-310	Office Supplies		13.79
62498	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
62498	STAPLES ADVANTAGE	001-450-310	Office Supplies		5.99
62498	STAPLES ADVANTAGE	001-450-310	Office Supplies		27.49
62498	STAPLES ADVANTAGE	001-514-310	Office Supplies		249.99
62498	STAPLES ADVANTAGE	001-560-310	Office Supplies		70.76
62499	TEXAS AGRILIFE ESTENSION	001-665-410	Professional Development		55.00
62500	TEXAS ASSOCIATION OF COUNT...	001-450-428	Conference		45.00
62500	TEXAS ASSOCIATION OF COUNT...	001-450-428	Conference		45.00
62500	TEXAS ASSOCIATION OF COUNT...	001-499-428	Conference		200.00
62501	TEXAS WILDLIFE DAMAGE MAN...	001-409-407	Trapper		2,700.00
62503	THOM-BOY ELECTRONICS	001-560-464	Vehicle Repairs		357.50
62507	VANLANDINGHAM CINDY	001-400-428	Conference		45.16
62509	WACO MORTUARY SERVICE	001-409-492	Autopsies		410.00
62510	WELLS FARGO EQUIPMENT FIN...	001-495-455	Copier Lease		169.08
62514	WORTH HYDROCHEM OF CENT...	001-512-353	Maint Contracts/Inspections		125.00
62516	UNITED STATES POST OFFICE	001-456-311	Postage / Po Box		196.00
62526	BAILEY RUSSELL	001-207000	Due To Other Governmental Ag...		96.00
62527	INTERNAL REVENUE SERVICE	001-409-491	Bank Chgs/Ncnb		225.07
62528	AT&T	001-571-422	Internet		57.64
62529	AT&T	001-428-420	Telephone		68.52
62530	ATMOS ENERGY	001-652-441	Gas		42.95
62530	ATMOS ENERGY	001-499-441	Gas		42.95
62530	ATMOS ENERGY	001-665-441	Gas		45.80
62530	ATMOS ENERGY	001-560-441	Gas		20.25
62530	ATMOS ENERGY	001-561-441	Gas		81.01
62530	ATMOS ENERGY	001-571-441	Gas		43.52
62530	ATMOS ENERGY	001-428-441	Gas		42.95
62530	ATMOS ENERGY	001-650-441	Gas		43.52
62530	ATMOS ENERGY	001-581-441	Gas		44.79
62531	CENTURYLINK	001-456-420	Telephone		184.17
62531	CENTURYLINK	001-516-420	Telephone		39.97
62532	BELL COUNTY	001-207000	Due To Other Governmental Ag...		70.00
62533	BOSQUE CEN-TEX TITLE	001-207000	Due To Other Governmental Ag...		2.00
62534	JEFFERSON COUNTY	001-207000	Due To Other Governmental Ag...		70.00
62535	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
62536	EOG RESOURCES INC	001-333312	Recycling Income		81.00
62537	AFLAC	001-225000	Insurance Payable		108.59
62537	AFLAC	001-225000	Insurance Payable		61.39
62537	AFLAC	001-225000	Insurance Payable		108.59
62537	AFLAC	001-225000	Insurance Payable		61.39
62538	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
62538	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
62539	AMERITAS	001-225000	Insurance Payable		405.66
62539	AMERITAS	001-225000	Insurance Payable		195.14
62539	AMERITAS	001-225000	Insurance Payable		405.66
62539	AMERITAS	001-225000	Insurance Payable		195.14
62540	COLONIAL	001-225000	Insurance Payable		768.79

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62540	COLONIAL	001-225000	Insurance Payable		725.79
62540	COLONIAL	001-225000	Insurance Payable		768.79
62540	COLONIAL	001-225000	Insurance Payable		725.79
62542	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
62542	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
62543	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
62543	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
62544	ONE AMERICA	001-225000	Insurance Payable		310.00
62544	ONE AMERICA	001-225000	Insurance Payable		310.00
62545	SBG-VAA	001-225000	Insurance Payable		20.00
62545	SBG-VAA	001-225000	Insurance Payable		20.00
62546	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		55,349.73
62546	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		501.60
62546	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		871.46
62546	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		501.60
62546	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		871.46
62564	ATMOS ENERGY	001-510-441	Gas		441.97
62565	BAIN PAPER	001-512-332	Janitorial Supplies		307.52
62565	BAIN PAPER	001-512-332	Janitorial Supplies		69.00
62566	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
62566	BANK OF AMERICA	001-552-311	Postage / Po Box		7.10
62566	BANK OF AMERICA	001-560-331	Supplies		52.00
62566	BANK OF AMERICA	001-560-317	Allowance		8.14
62566	BANK OF AMERICA	001-512-332	Janitorial Supplies		134.50
62566	BANK OF AMERICA	001-512-332	Janitorial Supplies		111.00
62566	BANK OF AMERICA	001-510-352	Office Equipment Repairs & Ma...		493.96
62566	BANK OF AMERICA	001-665-343	4-H Youth Program		11.41
62566	BANK OF AMERICA	001-665-343	4-H Youth Program		10.09
62566	BANK OF AMERICA	001-665-343	4-H Youth Program		3.25
62566	BANK OF AMERICA	001-665-343	4-H Youth Program		10.26
62566	BANK OF AMERICA	001-560-331	Supplies		33.13
62566	BANK OF AMERICA	001-560-464	Vehicle Repairs		33.13
62566	BANK OF AMERICA	001-560-331	Supplies		22.80
62566	BANK OF AMERICA	001-581-415	Communications		29.86
62566	BANK OF AMERICA	001-581-415	Communications		6.55
62566	BANK OF AMERICA	001-581-415	Communications		11.88
62566	BANK OF AMERICA	001-581-415	Communications		134.00
62566	BANK OF AMERICA	001-581-354	Vehicle Repairs		15.00
62566	BANK OF AMERICA	001-581-354	Vehicle Repairs		69.97
62566	BANK OF AMERICA	001-581-354	Vehicle Repairs		185.00
62566	BANK OF AMERICA	001-581-429	Training		23.27
62566	BANK OF AMERICA	001-581-429	Training		158.70
62566	BANK OF AMERICA	001-581-429	Training		20.55
62566	BANK OF AMERICA	001-400-428	Conference		319.70
62566	BANK OF AMERICA	001-511-429	Training		319.70
62566	BANK OF AMERICA	001-409-422	Internet		105.53
62573	BOSQUE COUNTY PUBLISHING ...	001-400-310	Office Supplies		53.00
62576	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		68.00
62576	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		1,112.00
62579	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		23.57
62580	CDCAT AREA V	001-450-427	Dues To Associations		50.00
62582	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		178.00
62582	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		25.00
62582	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		135.00
62588	CRAIGS AUTOMOTIVE	001-560-464	Vehicle Repairs		600.32
62588	CRAIGS AUTOMOTIVE	001-560-464	Vehicle Repairs		36.75
62590	DEFENDER SUPPLY LLC	001-560-464	Vehicle Repairs		1,617.73
62591	DEPARTMENT OF INFORMATIO...	001-400-420	Telephone		17.32
62591	DEPARTMENT OF INFORMATIO...	001-403-420	Telephone		24.66
62591	DEPARTMENT OF INFORMATIO...	001-427-420	Telephone		15.58

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62591	DEPARTMENT OF INFORMATIO...	001-428-420	Telephone		12.25
62591	DEPARTMENT OF INFORMATIO...	001-450-420	Telephone		19.68
62591	DEPARTMENT OF INFORMATIO...	001-455-420	Telephone		13.82
62591	DEPARTMENT OF INFORMATIO...	001-475-420	Telephone		15.08
62591	DEPARTMENT OF INFORMATIO...	001-495-420	Telephone		19.68
62591	DEPARTMENT OF INFORMATIO...	001-497-420	Telephone		14.70
62591	DEPARTMENT OF INFORMATIO...	001-499-420	Telephone		12.91
62591	DEPARTMENT OF INFORMATIO...	001-540-420	Telephone		14.74
62591	DEPARTMENT OF INFORMATIO...	001-550-420	Telephone		12.59
62591	DEPARTMENT OF INFORMATIO...	001-560-421	Telephone - LD		90.53
62591	DEPARTMENT OF INFORMATIO...	001-571-420	Telephone		20.20
62591	DEPARTMENT OF INFORMATIO...	001-580-420	Telephone		14.58
62591	DEPARTMENT OF INFORMATIO...	001-581-420	Telephone		19.11
62591	DEPARTMENT OF INFORMATIO...	001-601-420	Telephone		12.25
62591	DEPARTMENT OF INFORMATIO...	001-645-420	Telephone		12.42
62591	DEPARTMENT OF INFORMATIO...	001-665-420	Telephone		15.21
62602	GLOFF MOTORS	001-540-454	Vehicle		96.70
62604	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		20.04
62604	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		142.56
62604	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		40.08
62604	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		71.28
62606	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		85.35
62606	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		327.15
62611	KEITHS ACE HARDWARE	001-581-310	Office Supplies		19.99
62611	KEITHS ACE HARDWARE	001-581-310	Office Supplies		7.59
62611	KEITHS ACE HARDWARE	001-581-310	Office Supplies		25.77
62611	KEITHS ACE HARDWARE	001-581-310	Office Supplies		35.98
62619	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		14.99
62633	RACO INDUSTRIES	001-403-310	Office Supplies		142.67
62635	RANCH HOUSE TIRE AND SERVI...	001-581-354	Vehicle Repairs		44.00
62635	RANCH HOUSE TIRE AND SERVI...	001-581-354	Vehicle Repairs		607.08
62637	RECORDS CONSULTANTS INC	001-560-331	Supplies		767.00
62640	SCOTT MERRIMAN INC	001-450-310	Office Supplies		73.00
62643	STAPLES ADVANTAGE	001-560-310	Office Supplies		176.99
62643	STAPLES ADVANTAGE	001-560-310	Office Supplies		61.77
62643	STAPLES ADVANTAGE	001-495-310	Office Supplies		26.99
62643	STAPLES ADVANTAGE	001-495-310	Office Supplies		8.12
62643	STAPLES ADVANTAGE	001-495-310	Office Supplies		4.49
62643	STAPLES ADVANTAGE	001-495-310	Office Supplies		8.49
62643	STAPLES ADVANTAGE	001-495-310	Office Supplies		2.49
62643	STAPLES ADVANTAGE	001-495-310	Office Supplies		6.68
62646	T&G CHEMICAL AND SUPPLY CO	001-512-332	Janitorial Supplies		26.95
62646	T&G CHEMICAL AND SUPPLY CO	001-512-332	Janitorial Supplies		57.50
62648	TEXAS DEPARTMENT OF LICENS...	001-512-353	Maint Contracts/Inspections		70.00
62651	TEXAS SECURITY EQUIPMENT	001-560-395	Uniform Rental		20.50
62660	VILLALOBOS CELIA	001-512-438	Vehicle		9.10
62662	W PROMOTIONS	001-560-395	Uniform Rental		249.95
62666	WELDONS AUTO REPAIR	001-512-438	Vehicle		263.64
62666	WELDONS AUTO REPAIR	001-512-438	Vehicle		106.44
62667	WELLS FARGO VENDOR SERVIC...	001-403-455	Copier Lease		225.97
62667	WELLS FARGO VENDOR SERVIC...	001-450-455	Copier Lease		187.40
62667	WELLS FARGO VENDOR SERVIC...	001-475-455	Copier Lease		169.09
62667	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		187.41
62667	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		116.65
62667	WELLS FARGO VENDOR SERVIC...	001-560-455	Copier Lease		328.17
62667	WELLS FARGO VENDOR SERVIC...	001-581-455	Copier Lease		116.65
62667	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		196.45
62667	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		262.29
62667	WELLS FARGO VENDOR SERVIC...	001-652-455	Copier Lease		209.96
62667	WELLS FARGO VENDOR SERVIC...	001-665-455	Copier Lease		262.29

Expense Approval Report

Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62667	WELLS FARGO VENDOR SERVIC...	001-400-455	Copier Lease		195.88
62668	WEST GROUP PAYMENT CENTER	001-450-431	Publications		124.00
DFT0000256	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000257	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000258	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,214.41
DFT0000259	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		359.02
DFT0000260	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,641.22
DFT0000261	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,387.08
DFT0000262	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,569.58
DFT0000264	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000265	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000266	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,075.01
DFT0000267	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		354.56
DFT0000268	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,560.84
DFT0000269	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,159.12
DFT0000270	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,225.66
Fund 001 - GENERAL FUND Total:					334,440.88

Expense Approval Report

Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 009 - JURY FUND					
62284	STODHILL ROBERT	009-465-473	District Court		40.00
62517	BROOME CARLA	009-465-473	District Court		40.00
62518	COUNTRYMAN RICKY	009-465-473	District Court		40.00
62519	FREEZE WANDA	009-465-473	District Court		40.00
62520	HEWITT IAN	009-465-473	District Court		40.00
62521	MINGUS SUSAN	009-465-473	District Court		40.00
62522	ROSE FRANCES	009-465-473	District Court		40.00
62523	SCHMEGNER ELIZABETH	009-465-473	District Court		40.00
62524	STODHILL ROBERT	009-465-473	District Court		40.00
62525	YOUNG MICHAEL	009-465-473	District Court		40.00
Fund 009 - JURY FUND Total:					400.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		42.34
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.46
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		92.72
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		120.90
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		18.38
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		70.14
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		3.79
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		7.02
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		18.82
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		24.94
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		36.53
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		33.33
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		42.79
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.92
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		17.95
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		6.70
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		44.59
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		-33.33
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		112.48
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		22.90
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.57
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		57.44
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		102.30
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.24
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		30.07
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		33.26
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		14.67
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		8.57
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		14.99
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		32.95
62321	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		15.24
62339	DONS CLEANERS	011-621-395	Uniform Rental		45.00
62339	DONS CLEANERS	011-621-395	Uniform Rental		28.00
62339	DONS CLEANERS	011-621-395	Uniform Rental		41.00
62339	DONS CLEANERS	011-621-395	Uniform Rental		49.00
62350	HOLT CAT	011-621-451	Repairs To Equipment		155.88
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.98
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.18
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		2.36
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		15.98
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.49
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.59
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		50.00
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.98
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.58
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		11.98
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.47
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.18
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.49
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		-3.18
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		44.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.98
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.18
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.99

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		-4.98
62354	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		11.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		65.98
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		41.97
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		29.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		23.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		15.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.89
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		36.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		6.10
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.59
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.29
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		-0.99
62354	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		8.99
62371	MYATT FUELS	011-621-330	Fuel		750.00
62373	PARKER LUMBER	011-621-356	Materials & Supplies		124.90
62373	PARKER LUMBER	011-621-356	Materials & Supplies		32.99
62373	PARKER LUMBER	011-621-356	Materials & Supplies		25.98
62373	PARKER LUMBER	011-621-356	Materials & Supplies		24.98
62373	PARKER LUMBER	011-621-356	Materials & Supplies		38.99
62373	PARKER LUMBER	011-621-356	Materials & Supplies		29.98
62373	PARKER LUMBER	011-621-356	Materials & Supplies		25.47
62373	PARKER LUMBER	011-621-356	Materials & Supplies		5.58
62373	PARKER LUMBER	011-621-356	Materials & Supplies		14.99
62373	PARKER LUMBER	011-621-356	Materials & Supplies		14.99
62373	PARKER LUMBER	011-621-356	Materials & Supplies		10.49
62373	PARKER LUMBER	011-621-356	Materials & Supplies		57.98
62376	PENNEY CONCRETE	011-621-350	Building Repairs & Maintenance		3,600.00
62390	SAFEWAY OIL RECOVERY	011-621-451	Repairs To Equipment		40.00
62403	UNITED COOPERATIVE SERVICES	011-621-440	Electric		129.73
62404	VERIZON WIRELESS	011-621-420	Telephone		37.99
62418	AT&T	011-621-420	Telephone		43.06
62423	VOYAGER FLEET SYSTEMS INC	011-621-330	Fuel		8.67
62448	BOSQUE SUPPLY	011-621-350	Building Repairs & Maintenance		670.51
62504	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		49.99
62504	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		49.99
62510	WELLS FARGO EQUIPMENT FIN...	011-621-571	Equipment Lease		1,468.50
62539	AMERITAS	011-225000	Insurance Payable		17.54
62539	AMERITAS	011-225000	Insurance Payable		17.54
62540	COLONIAL	011-225000	Insurance Payable		13.26
62540	COLONIAL	011-225000	Insurance Payable		13.26
62546	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		3,416.65
62546	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
62546	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
62566	BANK OF AMERICA	011-621-451	Repairs To Equipment		21.00
62566	BANK OF AMERICA	011-621-310	Office Supplies		104.00
62566	BANK OF AMERICA	011-621-356	Materials & Supplies		33.35
62587	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		188.16
62587	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		120.48
62591	DEPARTMENT OF INFORMATIO...	011-621-420	Telephone		12.97
DFT0000258	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		643.14
DFT0000259	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		20.59
DFT0000260	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		192.46
DFT0000261	TEXAS COMPTROLLER	011-202100	Salaries Payable		632.10
DFT0000262	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		822.90
DFT0000266	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		643.14
DFT0000267	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		20.59

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000268	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		190.72
DFT0000269	TEXAS COMPTROLLER	011-202100	Salaries Payable		623.10
DFT0000270	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		815.46
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					18,151.05

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
62303	ATMOS ENERGY	012-622-441	Gas		44.17
62305	BANK OF AMERICA	012-622-356	Materials & Supplies		93.50
62320	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		60.00
62321	BRILEY AUTO SUPPLY	012-622-356	Materials & Supplies		21.56
62321	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		7.77
62321	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		17.58
62321	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		66.95
62321	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		-66.95
62321	BRILEY AUTO SUPPLY	012-622-356	Materials & Supplies		17.79
62321	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		6.29
62321	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		17.62
62326	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		21.00
62333	COMPLIANCE CONSORTIUM CO...	012-622-335	Personnel Costs		93.00
62354	KEITHS ACE HARDWARE	012-622-356	Materials & Supplies		74.99
62408	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		37.55
62408	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		3.19
62422	TXTAG	012-622-428	Conference		2.57
62470	HUNDLEY HYDRAULIC	012-622-451	Repairs To Equipment		2.43
62470	HUNDLEY HYDRAULIC	012-622-451	Repairs To Equipment		5.24
62470	HUNDLEY HYDRAULIC	012-622-451	Repairs To Equipment		41.24
62470	HUNDLEY HYDRAULIC	012-622-451	Repairs To Equipment		83.49
62470	HUNDLEY HYDRAULIC	012-622-451	Repairs To Equipment		6.00
62479	MYATT FUELS	012-622-330	Fuel		775.00
62492	RELIANT	012-622-440	Electric		122.83
62505	TRUCK AG & AUTO	012-622-451	Repairs To Equipment		1,474.46
62531	CENTURLINK	012-622-420	Telephone		43.97
62538	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
62538	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
62539	AMERITAS	012-225000	Insurance Payable		56.88
62539	AMERITAS	012-225000	Insurance Payable		56.88
62540	COLONIAL	012-225000	Insurance Payable		9.58
62540	COLONIAL	012-225000	Insurance Payable		53.64
62540	COLONIAL	012-225000	Insurance Payable		9.58
62540	COLONIAL	012-225000	Insurance Payable		53.64
62544	ONE AMERICA	012-225000	Insurance Payable		25.00
62544	ONE AMERICA	012-225000	Insurance Payable		25.00
62546	SCOTT & WHITE HEALTH PLAN	012-201000	Accounts Payables		2,733.32
62566	BANK OF AMERICA	012-622-356	Materials & Supplies		119.00
62566	BANK OF AMERICA	012-622-356	Materials & Supplies		116.99
62575	BOSQUE SUPPLY	012-622-357	Road Materials		760.00
62638	RELIANT	012-622-440	Electric		11.53
62655	TRIPLE BLADE AND STEEL	012-622-451	Repairs To Equipment		268.99
62661	VULCAN MATERIALS COMPANY	012-622-357	Road Materials		645.70
62665	WB RANCH SERVICES LLC	012-622-357	Road Materials		8,700.00
DFT0000258	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		678.21
DFT0000259	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		21.71
DFT0000260	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		211.46
DFT0000261	TEXAS COMPTROLLER	012-202100	Salaries Payable		567.96
DFT0000262	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		904.18
DFT0000266	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		673.34
DFT0000267	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		21.56
DFT0000268	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		206.46
DFT0000269	TEXAS COMPTROLLER	012-202100	Salaries Payable		542.55
DFT0000270	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		882.84
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					21,479.08

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
62305	BANK OF AMERICA	013-623-356	Materials & Supplies		71.43
62305	BANK OF AMERICA	013-623-451	Repairs To Equipment		141.75
62305	BANK OF AMERICA	013-623-451	Repairs To Equipment		26.80
62305	BANK OF AMERICA	013-623-356	Materials & Supplies		12.94
62305	BANK OF AMERICA	013-623-356	Materials & Supplies		24.29
62305	BANK OF AMERICA	013-623-451	Repairs To Equipment		14.31
62305	BANK OF AMERICA	013-623-350	Building Repairs & Maintenance		15.97
62305	BANK OF AMERICA	013-623-428	Conference		480.70
62305	BANK OF AMERICA	013-623-451	Repairs To Equipment		10.50
62305	BANK OF AMERICA	013-623-451	Repairs To Equipment		99.00
62318	BOSQUE SUPPLY	013-623-357	Road Materials		246.48
62318	BOSQUE SUPPLY	013-623-357	Road Materials		246.60
62318	BOSQUE SUPPLY	013-623-357	Road Materials		492.96
62328	CHARLES G HOPKINS	013-623-570	Capital Outlay		3,500.00
62333	COMPLIANCE CONSORTIUM CO...	013-623-335	Personnel Costs		114.00
62335	CONSTRUCTION EDGE	013-623-571	Equipment Lease		1,575.00
62339	DONS CLEANERS	013-623-395	Uniform Rental		192.00
62354	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		11.85
62354	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		7.59
62354	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		1.49
62354	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		17.89
62354	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		7.59
62354	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		1.99
62354	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		6.99
62354	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		2.49
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.26
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		3.98
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		2.77
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		12.75
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		38.28
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.94
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		9.18
62362	KENS AUTO SUPPLY	013-623-356	Materials & Supplies		37.98
62362	KENS AUTO SUPPLY	013-623-356	Materials & Supplies		-18.99
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.26
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		68.88
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		49.14
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		7.17
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		5.07
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-19.26
62362	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		25.75
62373	PARKER LUMBER	013-623-356	Materials & Supplies		16.99
62373	PARKER LUMBER	013-623-356	Materials & Supplies		14.99
62373	PARKER LUMBER	013-623-356	Materials & Supplies		99.99
62373	PARKER LUMBER	013-623-330	Fuel		13.98
62377	PHILIPP LARRY	013-623-451	Repairs To Equipment		151.32
62386	ROAD DOCTORS LLC	013-623-357	Road Materials		3,000.00
62386	ROAD DOCTORS LLC	013-623-357	Road Materials		1,000.00
62402	TRUCKMOTIVE LP	013-623-356	Materials & Supplies		7.98
62402	TRUCKMOTIVE LP	013-623-356	Materials & Supplies		20.96
62402	TRUCKMOTIVE LP	013-623-356	Materials & Supplies		64.95
62402	TRUCKMOTIVE LP	013-623-356	Materials & Supplies		7.54
62404	VERIZON WIRELESS	013-623-420	Telephone		37.99
62452	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		309.25
62452	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		167.31
62452	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		75.75
62452	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		144.75
62452	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		1,994.16
62452	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		1,744.14

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62453	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		260.00
62453	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		650.48
62465	GLOFF MOTORS	013-623-451	Repairs To Equipment		7.00
62465	GLOFF MOTORS	013-623-451	Repairs To Equipment		7.00
62465	GLOFF MOTORS	013-623-451	Repairs To Equipment		7.00
62465	GLOFF MOTORS	013-623-451	Repairs To Equipment		7.00
62465	GLOFF MOTORS	013-623-451	Repairs To Equipment		7.00
62466	HEART OF TEXAS ELECTRIC CO-...	013-623-440	Electric		85.00
62469	HOLT CAT	013-623-451	Repairs To Equipment		36.00
62469	HOLT CAT	013-623-451	Repairs To Equipment		162.24
62477	MOON'S MECHANICAL SERVICES	013-623-451	Repairs To Equipment		666.88
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-451	Repairs To Equipment		55.98
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-451	Repairs To Equipment		19.99
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-451	Repairs To Equipment		349.99
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-356	Materials & Supplies		17.99
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-451	Repairs To Equipment		249.99
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-356	Materials & Supplies		79.99
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-356	Materials & Supplies		32.53
62504	TRACTOR SUPPLY CREDIT PLAN	013-623-356	Materials & Supplies		3.99
62508	VOLVO AND MACK TRUCKS OF...	013-623-451	Repairs To Equipment		334.14
62515	ADOLFO GARCIA CONSTRUCTI...	013-623-357	Road Materials		4,850.00
62531	CENTURYLINK	013-623-420	Telephone		102.40
62540	COLONIAL	013-225000	Insurance Payable		18.16
62540	COLONIAL	013-225000	Insurance Payable		32.41
62540	COLONIAL	013-225000	Insurance Payable		18.16
62540	COLONIAL	013-225000	Insurance Payable		32.41
62546	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		3,416.65
62546	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
62546	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
62566	BANK OF AMERICA	013-623-356	Materials & Supplies		9.04
62575	BOSQUE SUPPLY	013-623-357	Road Materials		240.00
62587	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		201.56
62587	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		475.13
62587	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		1,179.25
62587	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		680.70
62591	DEPARTMENT OF INFORMATIO...	013-623-420	Telephone		17.14
62626	MYATT FUELS	013-623-330	Fuel		813.66
62626	MYATT FUELS	013-623-330	Fuel		1,768.42
DFT0000258	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		664.96
DFT0000259	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		21.28
DFT0000260	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		190.74
DFT0000261	TEXAS COMPTROLLER	013-202100	Salaries Payable		439.36
DFT0000262	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		815.54
DFT0000266	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		659.34
DFT0000267	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		21.10
DFT0000268	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		189.00
DFT0000269	TEXAS COMPTROLLER	013-202100	Salaries Payable		425.11
DFT0000270	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		808.10
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					38,593.83

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
62334	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		171.00
62339	DONS CLEANERS	014-624-395	Uniform Rental		180.00
62353	JLB CONTRACTING LLC	014-624-357	Road Materials		2,119.45
62353	JLB CONTRACTING LLC	014-624-357	Road Materials		370.00
62354	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		9.99
62354	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		1.37
62354	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		6.59
62354	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		0.70
62354	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		0.32
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		43.40
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		28.18
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		90.84
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		56.80
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		58.39
62362	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		27.98
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		69.99
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		136.26
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		2.26
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		9.01
62362	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		16.35
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		70.77
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		17.85
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		26.95
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		2.50
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		31.77
62362	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		6.64
62362	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		17.15
62362	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		50.83
62362	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		5.54
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		10.90
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		6.00
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		3.44
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		226.58
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		2.46
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		9.97
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		52.00
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		-52.00
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		53.90
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		4.68
62362	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		13.48
62373	PARKER LUMBER	014-624-451	Repairs To Equipment		73.96
62383	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		20.00
62386	ROAD DOCTORS LLC	014-624-357	Road Materials		2,000.00
62452	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		858.84
62452	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		814.26
62452	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		573.42
62492	RELIANT	014-624-440	Electric		6.36
62492	RELIANT	014-624-440	Electric		89.23
62492	RELIANT	014-624-440	Electric		13.67
62513	WORLD LIFT TRUCK	014-624-451	Repairs To Equipment		425.07
62531	CENTURYLINK	014-624-420	Telephone		137.17
62539	AMERITAS	014-225000	Insurance Payable		14.22
62539	AMERITAS	014-225000	Insurance Payable		14.22
62540	COLONIAL	014-225000	Insurance Payable		17.08
62540	COLONIAL	014-225000	Insurance Payable		8.33
62540	COLONIAL	014-225000	Insurance Payable		17.08
62540	COLONIAL	014-225000	Insurance Payable		8.33
62544	ONE AMERICA	014-225000	Insurance Payable		300.00
62544	ONE AMERICA	014-225000	Insurance Payable		300.00

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Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62546	SCOTT & WHITE HEALTH PLAN	014-201000	Accounts Payables		2,733.32
62562	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		36.45
62575	BOSQUE SUPPLY	014-624-360	Lateral Road		770.00
62599	GAP TRACTOR PARTS INC	014-624-451	Repairs To Equipment		404.00
62621	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		4.76
62621	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		0.91
62656	TRUCKMOTIVE LP	014-624-356	Materials & Supplies		259.90
DFT0000258	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000259	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21
DFT0000260	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000261	TEXAS COMPTROLLER	014-202100	Salaries Payable		458.74
DFT0000262	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000266	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000267	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21
DFT0000268	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000269	TEXAS COMPTROLLER	014-202100	Salaries Payable		458.74
DFT0000270	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					17,634.45

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Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 015 - ROAD & BRIDGE MAINTENANCE 62305	BANK OF AMERICA	015-625-451	Equipment Repair		70.32
				Fund 015 - ROAD & BRIDGE MAINTENANCE Total:	70.32

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Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 017 - RECORD PRESERVATION - CC					
62471	INTEGRATED DATA SERVICES	017-403-453	Software Maintenance		1,000.00
			Fund 017 - RECORD PRESERVATION - CC Total:		1,000.00

Expense Approval Report

Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
62314	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		125.00
62345	GIESECKE LUKE	020-435-305	Court Appointed Attorney		350.00
62345	GIESECKE LUKE	020-435-305	Court Appointed Attorney		100.00
62345	GIESECKE LUKE	020-435-305	Court Appointed Attorney		350.00
62437	AMY MASSEY AND ASSOCIATES	020-428-312	Court Reporter		255.00
62457	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		500.00
62458	DLW LAW PLLC	020-435-305	Court Appointed Attorney		200.00
62461	FARAH NORA	020-435-305	Court Appointed Attorney		500.00
62461	FARAH NORA	020-435-338	Other Expenses		112.00
62464	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
62464	GIESECKE LUKE	020-435-305	Court Appointed Attorney		200.00
62464	GIESECKE LUKE	020-435-305	Court Appointed Attorney		100.00
62464	GIESECKE LUKE	020-435-305	Court Appointed Attorney		100.00
62476	LAW OFFICE OF KRISTINA MASS...	020-435-305	Court Appointed Attorney		500.00
62502	THE SCARAMUCCI FIRM PLLC	020-435-305	Court Appointed Attorney		100.00
62502	THE SCARAMUCCI FIRM PLLC	020-435-305	Court Appointed Attorney		500.00
62506	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
62506	VAN TREASE RALEIGH	020-435-338	Other Expenses		120.00
62563	AMY MASSEY AND ASSOCIATES	020-428-307	Other Litigation		169.60
62563	AMY MASSEY AND ASSOCIATES	020-428-312	Court Reporter		510.76
62593	DIAMOND BRENNAN	020-428-305	Court Appointed Attorney		500.00
62593	DIAMOND BRENNAN	020-428-305	Court Appointed Attorney		300.00
62594	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		316.00
62601	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62601	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62601	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
62652	THE SCARAMUCCI FIRM PLLC	020-435-305	Court Appointed Attorney		100.00
62652	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		118.00
62652	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		328.00
62652	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		180.00
62652	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		558.00
62652	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		148.00
Fund 020 - JUDICIAL OPERATIONS Total:					9,190.36

Expense Approval Report

Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
62512	WEST GROUP PAYMENT CENTER	027-627-510	Law Books		207.00
62667	WELLS FARGO VENDOR SERVIC...	027-627-455	Copier Lease		187.41
Fund 027 - LAW LIBRARY FUND Total:					<u>394.41</u>

Expense Approval Report

Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
62302	AT&T	030-476-420	Telephone		80.00
62305	BANK OF AMERICA	030-476-580	Fuel		39.61
62305	BANK OF AMERICA	030-476-580	Fuel		48.05
62305	BANK OF AMERICA	030-476-580	Fuel		40.87
62305	BANK OF AMERICA	030-476-580	Fuel		33.35
62305	BANK OF AMERICA	030-476-580	Fuel		-0.74
62305	BANK OF AMERICA	030-476-580	Fuel		-0.88
62305	BANK OF AMERICA	030-476-310	Office Supplies		31.39
62317	BOSQUE SQUARE	030-476-445	Utilities		82.56
62418	AT&T	030-476-420	Telephone		130.52
62441	AVIRETT AGENCY	030-476-802	Insurance - Bonding		99.00
62447	BOSQUE SQUARE	030-476-445	Utilities		181.36
62488	QUILL CORPORATION	030-476-310	Office Supplies		43.68
62488	QUILL CORPORATION	030-476-310	Office Supplies		47.26
62488	QUILL CORPORATION	030-476-310	Office Supplies		31.02
62488	QUILL CORPORATION	030-476-310	Office Supplies		14.35
62488	QUILL CORPORATION	030-476-310	Office Supplies		68.43
62488	QUILL CORPORATION	030-476-310	Office Supplies		116.48
62488	QUILL CORPORATION	030-476-310	Office Supplies		14.58
62488	QUILL CORPORATION	030-476-310	Office Supplies		13.67
62488	QUILL CORPORATION	030-476-310	Office Supplies		40.14
62488	QUILL CORPORATION	030-476-310	Office Supplies		8.82
62488	QUILL CORPORATION	030-476-310	Office Supplies		19.88
62488	QUILL CORPORATION	030-476-310	Office Supplies		-19.88
62511	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		22.93
62511	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		14.04
62511	WELLS FARGO VENDOR SERVIC...	030-476-462	Copier Lease		285.00
62512	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		137.45
62512	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		207.00
62530	ATMOS ENERGY	030-476-445	Utilities		50.36
62537	AFLAC	030-225000	Insurance Payable		23.22
62537	AFLAC	030-225000	Insurance Payable		23.22
62539	AMERITAS	030-225000	Insurance Payable		14.22
62539	AMERITAS	030-225000	Insurance Payable		14.22
62540	COLONIAL	030-225000	Insurance Payable		54.99
62540	COLONIAL	030-225000	Insurance Payable		69.29
62540	COLONIAL	030-225000	Insurance Payable		54.99
62540	COLONIAL	030-225000	Insurance Payable		69.29
62546	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		3,416.65
62566	BANK OF AMERICA	030-476-580	Fuel		50.59
62591	DEPARTMENT OF INFORMATIO...	030-476-420	Telephone		40.16
DFT0000258	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000259	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000260	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		314.84
DFT0000261	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,186.05
DFT0000262	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,346.26
DFT0000266	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000267	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000268	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		309.62
DFT0000269	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,147.05
DFT0000270	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,323.94
Fund 030 - DISTRICT ATTORNEY Total:					13,421.70

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
62546	SCOTT & WHITE HEALTH PLAN	034-201000	Accounts Payables		683.33
DFT0000258	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000259	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000260	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		44.60
DFT0000261	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000262	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		190.66
DFT0000266	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000267	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000268	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000269	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.43
DFT0000270	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					1,642.28

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 038 - CONSTABLE - 2 EDUCATION					
62305	BANK OF AMERICA	038-552-428	Conference		11.88
62305	BANK OF AMERICA	038-552-428	Conference		8.65
62305	BANK OF AMERICA	038-552-428	Conference		12.86
62380	PRESCHER BRYAN	038-552-428	Conference		361.17
62380	PRESCHER BRYAN	038-552-428	Conference		176.55
Fund 038 - CONSTABLE - 2 EDUCATION Total:					571.11

Expense Approval Report

Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 043 - JP - 1 & 2 TECH FEES					
62495	RICOH USA INC	043-456-455	Copier Lease		28.63
62667	WELLS FARGO VENDOR SERVIC...	043-456-455	Copier Lease		86.00
Fund 043 - JP - 1 & 2 TECH FEES Total:					114.63

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Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
62446	BOSQUE COUNTY PUBLISHING ...	044-644-320	Voting Supplies		176.25
62459	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		186.18
62459	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		162.72
62459	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		24.32
62459	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		14.70
62485	OFFICE OF SECRETARY OF STATE	044-644-428	Conference		210.00
62546	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payables		683.33
62546	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payables		256.70
62546	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payables		256.70
DFT0000258	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.78
DFT0000259	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000260	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000261	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000262	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000266	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.79
DFT0000267	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000268	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000269	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000270	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
Fund 044 - ELECTION FUND Total:					2,700.57

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
1000	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		351,989.87
62478	MORIS ENGINEERING INC	060-660-860	General Expenditures		20,900.00
				Fund 060 - JAIL FUND Total:	372,889.87

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Post Dates: 04/01/2017 - 04/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 070 - CAPITAL IMPROVEMENT FUND					
62305	BANK OF AMERICA	070-670-535	New Construction		199.00
62305	BANK OF AMERICA	070-670-535	New Construction		348.98
62354	KEITHS ACE HARDWARE	070-670-535	New Construction		18.99
62354	KEITHS ACE HARDWARE	070-670-535	New Construction		19.99
62354	KEITHS ACE HARDWARE	070-670-535	New Construction		16.99
62354	KEITHS ACE HARDWARE	070-670-535	New Construction		59.99
62494	RICKS PLUMBING SERVICE	070-670-535	New Construction		1,350.00
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					2,013.94

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 088 - AGENCY FUNDS					
62415	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		534.00
62416	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		204.00
62424	TEXAS COMPTROLLER	088-208200	Due To Agency		9,075.00
62425	TEXAS COMPTROLLER	088-208200	Due To Agency		42,484.77
62426	TEXAS COMPTROLLER	088-208200	Due To Agency		4,384.59
62427	TEXAS COMPTROLLER	088-208200	Due To Agency		80.00
Fund 088 - AGENCY FUNDS Total:					56,762.36

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
1615	TEXAS CHILD SUPPORT DISBUR...	090-208000	Dist Crt Cash Bond Due To		1,500.00
1616	TEXAS CHILD SUPPORT DISBUR...	090-208000	Dist Crt Cash Bond Due To		800.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					2,300.00
Grand Total:					893,770.84

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	334,440.88
009 - JURY FUND	400.00
011 - ROAD & BRIDGE PCT - 1	18,151.05
012 - ROAD & BRIDGE PCT - 2	21,479.08
013 - ROAD & BRIDGE PCT - 3	38,593.83
014 - ROAD & BRIDGE PCT - 4	17,634.45
015 - ROAD & BRIDGE MAINTENANCE	70.32
017 - RECORD PRESERVATION - CC	1,000.00
020 - JUDICIAL OPERATIONS	9,190.36
027 - LAW LIBRARY FUND	394.41
030 - DISTRICT ATTORNEY	13,421.70
034 - SECURITY FUND	1,642.28
038 - CONSTABLE - 2 EDUCATION	571.11
043 - JP - 1 & 2 TECH FEES	114.63
044 - ELECTION FUND	2,700.57
060 - JAIL FUND	372,889.87
070 - CAPITAL IMPROVEMENT FUND	2,013.94
088 - AGENCY FUNDS	56,762.36
090 - CASH BONDS - DISTRICT COURT	2,300.00
Grand Total:	893,770.84

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	58,095.85
001-202100	Salaries Payable	62,543.50
001-207000	Due To Other Governmen...	7,230.01
001-224000	Retirement Payable	23,003.00
001-225000	Insurance Payable	5,348.66
001-228000	Wages Payable	878.00
001-333312	Recycling Income	81.00
001-365150	Reimbursements - Court ...	400.00
001-400-310	Office Supplies	1,320.46
001-400-420	Telephone	126.62
001-400-428	Conference	797.95
001-400-455	Copier Lease	195.88
001-403-310	Office Supplies	142.67
001-403-420	Telephone	280.07
001-403-455	Copier Lease	225.97
001-409-206	Unemployment	2,395.85
001-409-401	Audit - Outside	3,000.00
001-409-407	Trapper	2,700.00
001-409-422	Internet	278.51
001-409-424	Fire Department - WC	566.00
001-409-460	Postage	6.65
001-409-480	Advertising	423.00
001-409-491	Bank Chgs/Ncnb	227.30
001-409-492	Autopsies	2,110.00
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	95.62
001-428-420	Telephone	220.77
001-428-440	Electric	74.83
001-428-441	Gas	42.95
001-428-442	Water/Sewer	32.65
001-450-310	Office Supplies	547.73
001-450-420	Telephone	175.78
001-450-427	Dues To Associations	50.00
001-450-428	Conference	90.00

Account Summary

Account Number	Account Name	Payment Amount
001-450-431	Publications	124.00
001-450-455	Copier Lease	187.40
001-455-420	Telephone	125.06
001-455-438	Vehicle	54.03
001-455-802	Insurance - Bonding	50.00
001-456-311	Postage / Po Box	196.00
001-456-420	Telephone	184.17
001-456-440	Electric	201.47
001-456-802	Insurance - Bonding	50.00
001-475-310	Office Supplies	171.60
001-475-311	Postage / Po Box	13.46
001-475-420	Telephone	1,360.30
001-475-455	Copier Lease	169.09
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	316.24
001-495-420	Telephone	165.78
001-495-421	Internet	37.99
001-495-428	Conference	-12.99
001-495-455	Copier Lease	169.08
001-497-310	Office Supplies	152.21
001-497-420	Telephone	88.27
001-499-420	Telephone	82.91
001-499-428	Conference	200.00
001-499-440	Electric	412.51
001-499-441	Gas	42.95
001-499-442	Water/Sewer	68.90
001-499-455	Copier Lease	304.06
001-510-352	Office Equipment Repairs...	493.96
001-510-420	Telephone	35.74
001-510-440	Electric	2,051.60
001-510-441	Gas	441.97
001-510-442	Water/Sewer	339.30
001-511-420	Telephone	46.79
001-511-429	Training	352.97
001-512-332	Janitorial Supplies	901.62
001-512-350	R & M - Building	2,466.46
001-512-351	R & M - Equipment	17.99
001-512-353	Maint Contracts/Inspecti...	355.00
001-512-355	Contractors - Electrical	2,539.39
001-512-420	Telephone	34.22
001-512-438	Vehicle	442.53
001-512-580	Fuel	220.06
001-514-310	Office Supplies	249.99
001-514-421	Internet	37.99
001-514-453	Software Maintenance	75.00
001-514-570	Capital Outlay	1,466.00
001-516-304	Food And Consumables	4,299.60
001-516-310	Office Supplies	107.32
001-516-316	Inspections	150.00
001-516-420	Telephone	261.06
001-516-421	Internet	85.32
001-516-440	Electric	260.53
001-516-442	Water/Sewer	82.50
001-540-420	Telephone	57.54
001-540-454	Vehicle	239.06
001-550-354	Vehicle Repairs	154.73
001-550-420	Telephone	46.81
001-552-310	Office Supplies	89.92

Account Summary

Account Number	Account Name	Payment Amount
001-552-311	Postage / Po Box	7.10
001-552-354	Vehicle Repairs	105.21
001-560-310	Office Supplies	487.50
001-560-317	Allowance	140.09
001-560-330	Fuel	5,098.82
001-560-331	Supplies	1,570.40
001-560-395	Uniform Rental	270.45
001-560-405	Medical Services	23.00
001-560-420	Telephone	1,733.00
001-560-421	Telephone - LD	90.53
001-560-423	Patrol Air Cards	151.96
001-560-427	Dues To Associations	50.00
001-560-429	Training	698.31
001-560-440	Electric	1,058.33
001-560-441	Gas	20.25
001-560-442	Water/Sewer	173.73
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	328.17
001-560-464	Vehicle Repairs	18,589.37
001-560-570	Capital Outlay	44,495.00
001-560-571	Equipment Lease	1,083.33
001-561-331	Supplies	19.97
001-561-332	Janitorial Supplies	279.34
001-561-333	Food For Jail	3,536.42
001-561-350	Building Repairs & Maint...	1,309.76
001-561-405	Medical Services	3,039.38
001-561-425	Prisoner Care	35,880.00
001-561-429	Training	433.97
001-561-439	Prisoner Transport	412.50
001-561-440	Electric	236.49
001-561-441	Gas	81.01
001-561-442	Water/Sewer	694.92
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	144.58
001-571-422	Internet	57.64
001-571-440	Electric	142.23
001-571-441	Gas	43.52
001-571-442	Water/Sewer	67.30
001-580-420	Telephone	83.02
001-581-310	Office Supplies	692.47
001-581-354	Vehicle Repairs	1,358.11
001-581-415	Communications	968.99
001-581-420	Telephone	453.99
001-581-429	Training	674.11
001-581-437	Radio Repair	1,431.87
001-581-440	Electric	113.73
001-581-441	Gas	44.79
001-581-442	Water/Sewer	32.65
001-581-453	Software Maintenance	272.02
001-581-455	Copier Lease	116.65
001-581-474	Eoc Oper & Field Response	115.01
001-581-570	Capital Outlay	921.00
001-601-420	Telephone	47.99
001-601-440	Electric	52.67
001-601-442	Water/Sewer	177.57
001-601-453	Repairs To Equipment	75.96
001-601-489	Recycling Expense	748.09
001-601-582	Fuel - Equipment	31.51

Account Summary

Account Number	Account Name	Payment Amount
001-645-414	Mandatory Claims	263.53
001-645-420	Telephone	55.22
001-645-453	Software Maintenance	1,059.00
001-650-440	Electric	595.61
001-650-441	Gas	43.52
001-650-442	Water/Sewer	185.57
001-650-455	Copier Lease	458.74
001-652-420	Telephone	286.52
001-652-422	Internet	57.64
001-652-440	Electric	265.28
001-652-441	Gas	42.95
001-652-442	Water/Sewer	65.30
001-652-455	Copier Lease	209.96
001-665-310	Office Supplies	56.47
001-665-340	4-H Supervision	162.63
001-665-343	4-H Youth Program	71.57
001-665-410	Professional Development	55.00
001-665-411	Fcs Program Support	78.16
001-665-420	Telephone	200.26
001-665-426	Travel - 4 H Assistant	504.88
001-665-440	Electric	112.37
001-665-441	Gas	45.80
001-665-442	Water/Sewer	68.10
001-665-455	Copier Lease	262.29
001-665-561	Travel - Ext Agent	305.54
009-465-473	District Court	400.00
011-201000	Accounts Payables	3,930.05
011-202100	Salaries Payable	3,276.74
011-224000	Retirement Payable	1,327.46
011-225000	Insurance Payable	61.60
011-621-310	Office Supplies	104.00
011-621-330	Fuel	758.67
011-621-350	Building Repairs & Maint...	4,270.51
011-621-356	Materials & Supplies	998.59
011-621-357	Road Materials	308.64
011-621-395	Uniform Rental	163.00
011-621-420	Telephone	94.02
011-621-440	Electric	129.73
011-621-451	Repairs To Equipment	1,259.54
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,733.32
012-202100	Salaries Payable	3,315.45
012-224000	Retirement Payable	1,394.82
012-225000	Insurance Payable	340.04
012-622-330	Fuel	775.00
012-622-335	Personnel Costs	93.00
012-622-356	Materials & Supplies	484.57
012-622-357	Road Materials	10,105.70
012-622-420	Telephone	43.97
012-622-428	Conference	2.57
012-622-440	Electric	134.36
012-622-441	Gas	44.17
012-622-451	Repairs To Equipment	2,012.11
013-201000	Accounts Payables	4,419.85
013-202100	Salaries Payable	2,867.85
013-224000	Retirement Payable	1,366.68
013-225000	Insurance Payable	101.14
013-623-330	Fuel	2,596.06

Account Summary

Account Number	Account Name	Payment Amount
013-623-335	Personnel Costs	114.00
013-623-350	Building Repairs & Maint...	15.97
013-623-356	Materials & Supplies	543.03
013-623-357	Road Materials	17,048.04
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	157.53
013-623-428	Conference	480.70
013-623-440	Electric	85.00
013-623-451	Repairs To Equipment	3,530.98
013-623-570	Capital Outlay	3,500.00
013-623-571	Equipment Lease	1,575.00
014-201000	Accounts Payables	2,733.32
014-202100	Salaries Payable	2,663.80
014-224000	Retirement Payable	1,109.78
014-225000	Insurance Payable	679.26
014-624-356	Materials & Supplies	401.99
014-624-357	Road Materials	6,906.97
014-624-360	Lateral Road	770.00
014-624-395	Uniform Rental	180.00
014-624-420	Telephone	137.17
014-624-440	Electric	109.26
014-624-451	Repairs To Equipment	1,942.90
015-625-451	Equipment Repair	70.32
017-403-453	Software Maintenance	1,000.00
020-428-305	Court Appointed Attorney	3,298.00
020-428-307	Other Litigation	169.60
020-428-312	Court Reporter	890.76
020-435-305	Court Appointed Attorney	4,600.00
020-435-338	Other Expenses	232.00
027-627-455	Copier Lease	187.41
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,416.65
030-202100	Salaries Payable	5,627.76
030-224000	Retirement Payable	2,082.80
030-225000	Insurance Payable	323.44
030-476-310	Office Supplies	466.79
030-476-420	Telephone	250.68
030-476-445	Utilities	314.28
030-476-462	Copier Lease	285.00
030-476-580	Fuel	210.85
030-476-590	Law Books	344.45
030-476-802	Insurance - Bonding	99.00
034-201000	Accounts Payables	683.33
034-202100	Salaries Payable	673.19
034-224000	Retirement Payable	285.76
038-552-428	Conference	571.11
043-456-455	Copier Lease	114.63
044-201000	Accounts Payables	1,196.73
044-202100	Salaries Payable	484.50
044-224000	Payroll Retirement Payabl	245.17
044-644-320	Voting Supplies	564.17
044-644-428	Conference	210.00
060-660-860	General Expenditures	372,889.87
070-670-535	New Construction	2,013.94
088-208200	Due To Agency	56,762.36
090-208000	Dist Crt Cash Bond Due To	2,300.00
	Grand Total:	893,770.84

Project Account Summary

Project Account Key
None

Payment Amount
893,770.84

893,770.84

Grand Total: