



Expense Approval Report By Fund

Post Dates 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
	IHS PHARMACY	001-561-405	Medical Services		-154.83
63392	AT&T	001-516-421	Internet		95.26
63392	AT&T	001-665-420	Telephone		58.04
63393	HOOD COUNTY	001-207000	Due To Other Governmental...		75.00
63394	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
63395	SOMERVELL COUNTY	001-207000	Due To Other Governmental...		75.00
63396	BOSQUE COUNTY	001-207000	Due To Other Governmental...		70.00
63397	BOSQUE COUNTY	001-207000	Due To Other Governmental...		108.00
63398	KUCERA DENNIS	001-207000	Due To Other Governmental...		105.00
63399	OFFICE OF THE ATTORNE...	001-207000	Due To Other Governmental...		353.75
63400	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		70.00
63401	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		32.94
63402	BANK OF AMERICA	001-409-491	Bank Chgs/Ncnb		2.80
63403	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		808.98
63404	NET DATA	001-207000	Due To Other Governmental...		78.00
63405	PATRICIA COY	001-207000	Due To Other Governmental...		5.00
63406	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		153.85
63409	AIR NET LLC	001-650-422	Internet		299.95
63409	AIR NET LLC	001-581-420	Telephone		269.85
63410	AIRMED CARE NETWORK	001-409-301	Air Ambulance		9.00
63410	AIRMED CARE NETWORK	001-409-301	Air Ambulance		8.00
63411	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
63413	AMERICAN FORENSICS L...	001-630-455	Autopsies		3,400.00
63413	AMERICAN FORENSICS L...	001-630-455	Autopsies		1,700.00
63414	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
63415	AT&T	001-400-420	Telephone		111.40
63415	AT&T	001-403-420	Telephone		260.04
63415	AT&T	001-427-420	Telephone		82.39
63415	AT&T	001-428-420	Telephone		73.84
63415	AT&T	001-450-420	Telephone		148.64
63415	AT&T	001-455-420	Telephone		114.75
63415	AT&T	001-475-420	Telephone		1,538.95
63415	AT&T	001-495-420	Telephone		148.64
63415	AT&T	001-497-420	Telephone		74.48
63415	AT&T	001-499-420	Telephone		70.00
63415	AT&T	001-510-420	Telephone		36.92
63415	AT&T	001-511-420	Telephone		37.24
63415	AT&T	001-512-420	Telephone		35.39
63415	AT&T	001-540-420	Telephone		43.97
63415	AT&T	001-550-420	Telephone		35.39
63415	AT&T	001-560-420	Telephone		1,701.88
63415	AT&T	001-571-420	Telephone		127.92
63415	AT&T	001-580-420	Telephone		70.78
63415	AT&T	001-581-420	Telephone		333.55
63415	AT&T	001-601-420	Telephone		36.92
63415	AT&T	001-645-420	Telephone		43.97
63415	AT&T	001-665-420	Telephone		130.95
63419	BANK OF AMERICA	001-560-428	Conference		-11.20
63419	BANK OF AMERICA	001-560-428	Conference		12.98
63419	BANK OF AMERICA	001-497-428	Conference		150.00
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		45.89
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		28.36
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		54.96

Expense Approval Report

Post Dates: 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63419	BANK OF AMERICA	001-560-428	Conference		-5.00
63419	BANK OF AMERICA	001-512-350	R & M - Building		186.81
63419	BANK OF AMERICA	001-512-350	R & M - Building		81.12
63419	BANK OF AMERICA	001-512-350	R & M - Building		56.89
63419	BANK OF AMERICA	001-512-350	R & M - Building		62.57
63419	BANK OF AMERICA	001-510-352	Office Equipment Repairs &...		71.49
63419	BANK OF AMERICA	001-510-352	Office Equipment Repairs &...		146.49
63419	BANK OF AMERICA	001-450-420	Telephone		10.00
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		25.46
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		15.31
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		37.07
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		14.90
63419	BANK OF AMERICA	001-511-420	Telephone		10.00
63419	BANK OF AMERICA	001-514-453	Software Maintenance		2,468.75
63419	BANK OF AMERICA	001-514-453	Software Maintenance		-188.15
63419	BANK OF AMERICA	001-581-354	Vehicle Repairs		10.00
63419	BANK OF AMERICA	001-581-415	Communications		4.49
63419	BANK OF AMERICA	001-514-438	Vehicle		7.00
63419	BANK OF AMERICA	001-581-310	Office Supplies		25.00
63419	BANK OF AMERICA	001-581-310	Office Supplies		25.00
63419	BANK OF AMERICA	001-409-422	Internet		105.53
63419	BANK OF AMERICA	001-409-422	Internet		105.53
63424	BEN E KEITH	001-516-304	Food And Consumables		989.35
63424	BEN E KEITH	001-516-304	Food And Consumables		731.63
63424	BEN E KEITH	001-516-304	Food And Consumables		1,155.85
63424	BEN E KEITH	001-516-304	Food And Consumables		961.92
63428	BOSQUE COUNTY CENTR...	001-409-406	Appraisal District Fee		39,355.00
63429	BOSQUE COUNTY PUBLIS...	001-495-310	Office Supplies		88.00
63429	BOSQUE COUNTY PUBLIS...	001-409-418	Professional Services		108.75
63430	BOSQUE PEST AND TERM...	001-512-353	Maint Contracts/Inspections		160.00
63433	BOWMAN TIRE AND WHEEL	001-581-354	Vehicle Repairs		32.00
63433	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		688.00
63437	CAPSTONE MECHANICAL ...	001-512-348	Contractors - Hvac		263.13
63439	CITY OF MERIDIAN	001-652-442	Water/Sewer/Trash		65.70
63439	CITY OF MERIDIAN	001-665-442	Water/Sewer/Trash		68.90
63439	CITY OF MERIDIAN	001-428-442	Water/Sewer/Trash		66.10
63439	CITY OF MERIDIAN	001-516-442	Water/Sewer/Trash		85.70
63439	CITY OF MERIDIAN	001-581-442	Water/Sewer/Trash		34.71
63439	CITY OF MERIDIAN	001-601-442	Water/Sewer/Trash		138.86
63439	CITY OF MERIDIAN	001-560-442	Water/Sewer/Trash		186.81
63439	CITY OF MERIDIAN	001-561-442	Water/Sewer/Trash		747.24
63439	CITY OF MERIDIAN	001-510-442	Water/Sewer/Trash		338.80
63439	CITY OF MERIDIAN	001-650-442	Water/Sewer/Trash		177.97
63439	CITY OF MERIDIAN	001-571-442	Water/Sewer/Trash		67.70
63439	CITY OF MERIDIAN	001-499-442	Water/Sewer/Trash		68.10
63442	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
63442	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
63442	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
63442	COMANCHE COUNTY	001-435-151	District Judge		333.66
63446	DA SILVA CHRISTINA	001-516-103	Salaries - PartTime		46.50
63449	DIAL TONE SERVICES	001-581-420	Telephone		5.80
63449	DIAL TONE SERVICES	001-581-420	Telephone		16.43
63449	DIAL TONE SERVICES	001-581-420	Telephone		17.39
63454	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		285.25
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63456	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63460	GOODALL WITCHER HOSP..	001-560-405	Medical Services		148.00
63460	GOODALL WITCHER HOSP..	001-560-405	Medical Services		60.00
63460	GOODALL WITCHER HOSP..	001-560-405	Medical Services		60.00
63460	GOODALL WITCHER HOSP..	001-560-405	Medical Services		60.00
63460	GOODALL WITCHER HOSP..	001-561-405	Medical Services		78.59
63461	GOODALL WITCHER HOSP..	001-560-405	Medical Services		101.00
63461	GOODALL WITCHER HOSP..	001-561-405	Medical Services		87.68
63462	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
63463	HEART OF TEXAS COUNCI..	001-516-416	Grant Matching Funds		2,718.08
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		81.17
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		20.99
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		31.85
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		18.85
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		54.40
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		40.50
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		54.40
63464	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		3.45
63469	INDIGENT HEALTHCARE ...	001-645-453	Software Maintenance		1,059.00
63470	IVEY PRINTING	001-560-331	Supplies		174.90
63473	KEITHS ACE HARDWARE	001-514-310	Office Supplies		29.92
63473	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		26.56
63473	KEITHS ACE HARDWARE	001-561-331	Supplies		31.99
63473	KEITHS ACE HARDWARE	001-512-350	R & M - Building		69.98
63473	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.69
63473	KEITHS ACE HARDWARE	001-512-350	R & M - Building		139.32
63473	KEITHS ACE HARDWARE	001-561-331	Supplies		29.97
63473	KEITHS ACE HARDWARE	001-512-350	R & M - Building		29.99
63473	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.78
63473	KEITHS ACE HARDWARE	001-561-331	Supplies		15.98
63473	KEITHS ACE HARDWARE	001-512-350	R & M - Building		34.58
63473	KEITHS ACE HARDWARE	001-560-331	Supplies		49.99
63473	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		139.51
63473	KEITHS ACE HARDWARE	001-512-350	R & M - Building		36.58
63473	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		56.69
63473	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		34.05
63473	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		-56.69
63473	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		26.46
63473	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		-4.28
63473	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		6.49
63481	KOEHLER LAW FIRM, PC	001-475-311	PO BOX		32.13
63481	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
63483	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		1,000.00
63483	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		530.00
63483	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		715.00
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63484	LEATHERWOOD SANDRA	001-516-103	Salaries - PartTime		38.75
63485	LEONS FLOOR COVERING	001-512-332	Janitorial Supplies		33.90
63486	MALOTT ANTHONY	001-560-428	Conference		18.40
63487	MARTIN JERRY	001-560-429	Training		25.00
63490	MCLENNAN COUNTY	001-561-425	Prisoner Care		25,162.00
63491	MUSTANG DENTAL CARE	001-561-405	Medical Services		778.07
63493	NALCOM WIRELESS	001-560-437	Radio Repair		47.50

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63494	NEXLINK BROADBAND	001-560-420	Telephone		190.00
63495	OAK FARMS HOUSTON	001-516-304	Food And Consumables		45.30
63495	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
63495	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
63495	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
63496	OFFICE DEPOT	001-475-310	Office Supplies		30.14
63496	OFFICE DEPOT	001-540-310	Office Supplies		59.66
63496	OFFICE DEPOT	001-428-310	Office Supplies		78.76
63496	OFFICE DEPOT	001-665-310	Office Supplies		11.39
63501	PILL BOX PHARMACY	001-561-405	Medical Services		445.97
63502	PITNEY BOWES	001-409-571	Equipment Lease		291.00
63503	PROMIT	001-560-453	Software Maintenance		45.00
63504	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		72.50
63504	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		78.00
63504	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
63506	RAYS FENCING	001-601-570	Capital Outlay		4,872.00
63507	RELIANT	001-456-440	Electric		128.92
63507	RELIANT	001-428-440	Electric		304.85
63507	RELIANT	001-499-440	Electric		609.36
63507	RELIANT	001-571-440	Electric		226.00
63507	RELIANT	001-560-440	Electric		1,426.94
63507	RELIANT	001-561-440	Electric		356.73
63507	RELIANT	001-510-440	Electric		3,261.67
63507	RELIANT	001-560-440	Electric		162.12
63507	RELIANT	001-665-440	Electric		162.11
63507	RELIANT	001-516-440	Electric		136.65
63507	RELIANT	001-516-440	Electric		194.18
63507	RELIANT	001-560-440	Electric		79.66
63507	RELIANT	001-561-440	Electric		19.91
63507	RELIANT	001-652-440	Electric		551.12
63507	RELIANT	001-650-440	Electric		41.30
63507	RELIANT	001-650-440	Electric		814.58
63507	RELIANT	001-601-440	Electric		71.21
63510	RICOH USA INC	001-456-455	Copier Lease		6.42
63511	RLI SURETY	001-428-802	Insurance - Bonding		50.00
63513	ROCKY'S LOCK AND KEYS	001-512-350	R & M - Building		90.00
63514	ROGERS BELINDA	001-560-317	Mileage Reimbursement		17.65
63519	STAPLES ADVANTAGE	001-400-310	Office Supplies		212.72
63519	STAPLES ADVANTAGE	001-400-310	Office Supplies		15.83
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		7.29
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		22.79
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		13.29
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		13.29
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		17.98
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		103.29
63519	STAPLES ADVANTAGE	001-581-310	Office Supplies		27.96
63519	STAPLES ADVANTAGE	001-581-310	Office Supplies		14.78
63519	STAPLES ADVANTAGE	001-581-310	Office Supplies		14.56
63519	STAPLES ADVANTAGE	001-560-310	Office Supplies		72.01
63519	STAPLES ADVANTAGE	001-560-310	Office Supplies		29.99
63519	STAPLES ADVANTAGE	001-581-474	Eoc Oper & Field Response		28.58
63519	STAPLES ADVANTAGE	001-581-474	Eoc Oper & Field Response		25.29
63519	STAPLES ADVANTAGE	001-560-310	Office Supplies		3.92
63519	STAPLES ADVANTAGE	001-560-310	Office Supplies		334.78
63519	STAPLES ADVANTAGE	001-550-310	Office Supplies		157.75
63519	STAPLES ADVANTAGE	001-580-310	Office Supplies		239.08
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		158.99
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		6.99
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		10.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63519	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
63519	STAPLES ADVANTAGE	001-560-310	Office Supplies		82.35
63519	STAPLES ADVANTAGE	001-580-310	Office Supplies		20.78
63522	TEXAS A&M AGRILIFE EX...	001-665-310	Office Supplies		800.00
63523	TEXAS A&M ENGINEERING..	001-561-429	Training		250.00
63524	TEXAS WILDLIFE DAMAGE..	001-409-407	Trapper		2,700.00
63527	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		947.53
63528	TRACTOR SUPPLY CREDIT..	001-601-453	Repairs To Equipment		299.98
63528	TRACTOR SUPPLY CREDIT..	001-560-339	K-9		86.78
63531	UNITED COOPERATIVE S...	001-581-440	Electric		55.92
63532	VALDEZ MICHELE	001-456-312	Postage		7.50
63534	VERIZON WIRELESS	001-495-421	Internet		37.99
63534	VERIZON WIRELESS	001-514-421	Internet		37.99
63534	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
63534	VERIZON WIRELESS	001-581-420	Telephone		75.98
63535	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		254.02
63536	VOYAGER FLEET SYSTEM...	001-512-330	Fuel		231.97
63536	VOYAGER FLEET SYSTEM...	001-540-454	Vehicle		119.64
63536	VOYAGER FLEET SYSTEM...	001-550-354	Vehicle Repairs		144.33
63536	VOYAGER FLEET SYSTEM...	001-552-354	Vehicle Repairs		125.95
63536	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		6,703.96
63536	VOYAGER FLEET SYSTEM...	001-581-354	Vehicle Repairs		177.06
63537	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
63538	WACO GASTROENTEROL...	001-561-405	Medical Services		239.26
63539	WACO MORTUARY SERVI...	001-630-455	Autopsies		410.00
63545	WHITNEY KATE	001-665-561	Travel - Ext Agent		385.95
63545	WHITNEY KATE	001-665-340	4-H Supervision		60.00
63548	WORTH HYDROCHEM OF ...	001-512-353	Maint Contracts/Inspections		125.00
63550	ZANDER JAMIE	001-456-438	Vehicle		199.09
63552	AT&T	001-409-422	Internet		74.56
63553	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
63554	NOLAN JAMES	001-207000	Due To Other Governmental...		156.00
63555	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		1,353.41
63556	NET DATA	001-207000	Due To Other Governmental...		80.00
63557	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		2,230.85
63558	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		193.50
63559	AT&T	001-652-420	Telephone		313.85
63559	AT&T	001-516-420	Telephone		196.44
63561	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
63563	AIRMED CARE NETWORK	001-409-301	Air Ambulance		11.00
63565	ATMOS ENERGY	001-665-441	Gas		44.92
63565	ATMOS ENERGY	001-560-441	Gas		13.05
63565	ATMOS ENERGY	001-561-441	Gas		52.21
63565	ATMOS ENERGY	001-571-441	Gas		44.92
63567	BAYLOR SCOTT & WHITE ...	001-645-414	Mandatory Claims		23.52
63569	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
63573	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		21.43
63573	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		20.76
63573	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		9.78
63574	CAMPBELL JOHN	001-561-429	Training		280.21
63575	CDW GOVERNMENT	001-510-352	Office Equipment Repairs &...		12.64
63576	CENTRAL TEXAS JUSTICE...	001-550-427	Dues To Associations		25.00
63577	CENTURYLINK	001-456-420	Telephone		162.76
63577	CENTURYLINK	001-516-420	Telephone		40.05
63577	CENTURYLINK	001-552-420	Telephone		44.05
63578	CHANCE LARRY	001-601-453	Repairs To Equipment		135.14
63580	D-8 TCAAA	001-665-410	Professional Development		110.00
63581	DEPARTMENT OF INFOR...	001-400-420	Telephone		17.82
63581	DEPARTMENT OF INFOR...	001-403-420	Telephone		25.84
63581	DEPARTMENT OF INFOR...	001-427-420	Telephone		13.74

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63581	DEPARTMENT OF INFOR...	001-428-420	Telephone		12.24
63581	DEPARTMENT OF INFOR...	001-450-420	Telephone		20.36
63581	DEPARTMENT OF INFOR...	001-455-420	Telephone		13.17
63581	DEPARTMENT OF INFOR...	001-475-420	Telephone		13.51
63581	DEPARTMENT OF INFOR...	001-495-420	Telephone		20.43
63581	DEPARTMENT OF INFOR...	001-497-420	Telephone		14.94
63581	DEPARTMENT OF INFOR...	001-499-420	Telephone		13.00
63581	DEPARTMENT OF INFOR...	001-540-420	Telephone		14.44
63581	DEPARTMENT OF INFOR...	001-550-420	Telephone		12.45
63581	DEPARTMENT OF INFOR...	001-560-421	Telephone - LD		83.99
63581	DEPARTMENT OF INFOR...	001-571-420	Telephone		15.88
63581	DEPARTMENT OF INFOR...	001-580-420	Telephone		14.62
63581	DEPARTMENT OF INFOR...	001-581-420	Telephone		15.74
63581	DEPARTMENT OF INFOR...	001-601-420	Telephone		12.33
63581	DEPARTMENT OF INFOR...	001-645-420	Telephone		12.66
63581	DEPARTMENT OF INFOR...	001-665-420	Telephone		13.78
63584	DICKEY MARTHA	001-560-429	Training		38.94
63584	DICKEY MARTHA	001-560-429	Training		20.00
63588	GLOFF MOTORS	001-540-454	Vehicle		73.85
63589	GOODALL WITCHER HOSP..	001-645-414	Mandatory Claims		46.61
63589	GOODALL WITCHER HOSP..	001-645-414	Mandatory Claims		150.16
63591	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		100.00
63595	INTEGRATED SERVICES I...	001-516-420	Telephone		12.36
63598	LAKESIDE VILLAGE VOLU...	001-409-424	Fire Department - WC		549.00
63600	LEONS FLOOR COVERING	001-512-573	Minor Equipment		129.95
63600	LEONS FLOOR COVERING	001-512-573	Minor Equipment		129.95
63607	OFFICE DEPOT	001-428-310	Office Supplies		43.99
63607	OFFICE DEPOT	001-665-310	Office Supplies		10.99
63607	OFFICE DEPOT	001-665-310	Office Supplies		77.41
63607	OFFICE DEPOT	001-495-310	Office Supplies		29.99
63607	OFFICE DEPOT	001-495-310	Office Supplies		8.85
63607	OFFICE DEPOT	001-495-310	Office Supplies		7.32
63607	OFFICE DEPOT	001-495-310	Office Supplies		2.14
63607	OFFICE DEPOT	001-495-310	Office Supplies		5.21
63607	OFFICE DEPOT	001-665-310	Office Supplies		55.32
63607	OFFICE DEPOT	001-665-310	Office Supplies		0.85
63609	PERRY RYON	001-560-429	Training		39.36
63609	PERRY RYON	001-560-429	Training		20.00
63610	PILL BOX PHARMACY	001-645-414	Mandatory Claims		92.48
63611	PITNEY BOWES	001-409-312	Postage		6,060.00
63611	PITNEY BOWES	001-409-312	Postage		1,567.61
63612	PROGRAM DEVELOPMENT..	001-665-410	Professional Development		90.00
63613	PUBLIC AGENCY TRAININ...	001-560-429	Training		325.00
63615	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		92.50
63615	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
63615	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		75.00
63615	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		78.00
63618	SHINDER JAMES DR	001-560-405	Medical Services		75.00
63620	SIRCHIE FINGER PRINT L...	001-560-331	Supplies		64.42
63623	STAPLES ADVANTAGE	001-560-310	Office Supplies		83.22
63624	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		44.53
63624	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		605.17
63624	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		61.01
63624	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		840.43
63624	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		86.36
63624	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		834.25
63624	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		90.84
63624	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		703.69
63625	TALBERT CHRIS	001-561-439	Prisoner Transport		86.56
63626	TEXAS JAIL ASSOCIATION	001-560-427	Dues To Associations		30.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63627	TEXAS MUNICIPAL COURT	001-456-310	Office Supplies		36.00
63630	WELDON'S AUTO REPAIR	001-512-438	Vehicle		141.00
63632	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		166.95
63634	AT&T	001-428-420	Telephone		76.02
63634	AT&T	001-652-422	Internet		66.11
63634	AT&T	001-571-422	Internet		65.75
63635	ATMOS ENERGY	001-652-441	Gas		44.92
63635	ATMOS ENERGY	001-499-441	Gas		44.92
63635	ATMOS ENERGY	001-510-441	Gas		149.87
63635	ATMOS ENERGY	001-428-441	Gas		44.92
63635	ATMOS ENERGY	001-650-441	Gas		44.92
63635	ATMOS ENERGY	001-581-441	Gas		46.66
63636	UNITED STATES POST OF...	001-455-311	PO BOX		40.00
63641	AFLAC	001-225000	Insurance Payable		49.25
63641	AFLAC	001-225000	Insurance Payable		20.52
63641	AFLAC	001-225000	Insurance Payable		108.59
63641	AFLAC	001-225000	Insurance Payable		61.39
63642	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63642	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63643	AMERITAS	001-225000	Insurance Payable		419.88
63643	AMERITAS	001-225000	Insurance Payable		177.60
63643	AMERITAS	001-225000	Insurance Payable		405.66
63643	AMERITAS	001-225000	Insurance Payable		177.60
63644	COLONIAL	001-225000	Insurance Payable		712.43
63644	COLONIAL	001-225000	Insurance Payable		689.76
63644	COLONIAL	001-225000	Insurance Payable		712.43
63644	COLONIAL	001-225000	Insurance Payable		689.76
63646	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63646	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63647	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63647	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63648	ONE AMERICA	001-225000	Insurance Payable		335.00
63648	ONE AMERICA	001-225000	Insurance Payable		335.00
63649	SBG-VAA	001-225000	Insurance Payable		20.00
63649	SBG-VAA	001-225000	Insurance Payable		20.00
63650	SCOTT & WHITE HEALTH ...	001-512-202	Hospital Insurance		683.33
63650	SCOTT & WHITE HEALTH ...	001-560-202	Hospital Insurance		683.33
63650	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		53,246.36
63650	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
63650	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		435.73
63650	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		108.67
63650	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
63650	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		435.73
63650	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		108.67
63665	AMERICAN FORENSICS L...	001-630-455	Autopsies		1,700.00
63683	CAPSTONE MECHANICAL ...	001-512-350	R & M - Building		308.75
63683	CAPSTONE MECHANICAL ...	001-512-350	R & M - Building		1,154.54
63683	CAPSTONE MECHANICAL ...	001-512-350	R & M - Building		4,578.73
63685	CHATTIN MAYGAN	001-560-429	Training		126.78
63688	CLIFTON VETERINARY CL...	001-560-339	K-9		292.85
63689	CMI, INC	001-560-331	Supplies		349.00
63693	DA SILVA CHRISTINA	001-516-103	Salaries - PartTime		139.50
63699	FERGUSON TAB	001-403-428	Conference		158.36
63699	FERGUSON TAB	001-403-428	Conference		75.43
63701	GOODALL WITCHER HOSP..	001-560-405	Medical Services		60.00
63704	HARBISON KENT	001-590-402	Inspections/Permits		3,750.00
63708	HEWLETT OFFICE SYSTE...	001-516-310	Office Supplies		109.95
63711	IVEY PRINTING	001-560-331	Supplies		82.00
63713	JPX AMERICA, INC	001-560-429	Training		739.95
63718	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		14.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63718	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		15.99
63718	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		27.98
63722	L-3 COMMUNICATIONS	001-560-331	Supplies		366.00
63729	OFFICE DEPOT	001-428-310	Office Supplies		34.40
63729	OFFICE DEPOT	001-428-310	Office Supplies		255.08
63729	OFFICE DEPOT	001-428-310	Office Supplies		10.64
63729	OFFICE DEPOT	001-511-310	Office Supplies		16.67
63729	OFFICE DEPOT	001-511-310	Office Supplies		36.74
63729	OFFICE DEPOT	001-511-310	Office Supplies		10.58
63731	PUBLIC SAFETY CENTER	001-560-395	Uniform Rental		160.00
63733	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		12.50
63733	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		83.00
63738	ROBBIES GARAGE	001-552-354	Vehicle Repairs		200.00
63742	STANLEY CHEVROLET - B...	001-560-464	Vehicle Repairs		1,252.36
63743	STAPLES ADVANTAGE	001-560-310	Office Supplies		366.99
63745	TEXAS A&M ENGINEERING..	001-560-429	Training		100.00
63749	THOM-BOY ELECTRONICS	001-560-464	Vehicle Repairs		390.00
63755	VANDIVER KEITH	001-516-304	Food And Consumables		18.93
63761	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		188.11
63761	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		156.01
63761	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		140.75
63761	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		156.01
63761	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		97.11
63761	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		273.19
63761	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		97.11
63761	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		163.54
63761	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		218.35
63761	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		174.79
63761	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		218.35
63761	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		183.40
63904	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		304.49
63904	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		312.16
DFT0000331	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000332	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000333	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,396.94
DFT0000334	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		364.92
DFT0000335	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,708.98
DFT0000336	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,957.16
DFT0000337	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,859.22
DFT0000339	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000340	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000341	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,583.97
DFT0000342	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		370.88
DFT0000343	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,729.64
DFT0000344	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,779.19
DFT0000345	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,947.56
Fund 001 - GENERAL FUND Total:					335,423.44

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
63408	REPUBLIC SERVICES	011-621-442	Water/Sewer/Trash		114.14
63412	AMERICAN FIBER TECHN...	011-621-356	Materials & Supplies		22.98
63415	AT&T	011-621-420	Telephone		44.23
63419	BANK OF AMERICA	011-621-356	Materials & Supplies		-0.10
63435	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		29.56
63435	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		148.57
63435	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		31.54
63435	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		5.49
63435	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		35.84
63435	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		8.75
63435	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		27.47
63443	COMPLIANCE CONSORTI...	011-621-335	Personnel Costs		57.00
63453	DONS CLEANERS	011-621-395	Uniform Rental		142.00
63473	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		32.99
63473	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.58
63473	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.99
63473	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.58
63505	RATTLER ROCK INC	011-621-357	Road Materials		1,014.82
63505	RATTLER ROCK INC	011-621-357	Road Materials		332.49
63505	RATTLER ROCK INC	011-621-357	Road Materials		639.93
63505	RATTLER ROCK INC	011-621-357	Road Materials		831.24
63509	REPUBLIC SERVICES	011-621-442	Water/Sewer/Trash		109.14
63531	UNITED COOPERATIVE S...	011-621-440	Electric		155.45
63534	VERIZON WIRELESS	011-621-420	Telephone		37.99
63564	ARCO MOBILE FIRE EXTI...	011-621-350	Building Repairs & Maintena...		182.50
63566	BANE MACHINERY FORT ...	011-621-451	Repairs To Equipment		2,796.20
63571	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		820.00
63581	DEPARTMENT OF INFOR...	011-621-420	Telephone		12.65
63585	FIVE T CUSTOM INSULATI...	011-621-350	Building Repairs & Maintena...		2,192.00
63594	HUNDLEY HYDRAULIC	011-621-451	Repairs To Equipment		255.11
63601	LLOYD TRAILER CO	011-621-451	Repairs To Equipment		1,850.00
63604	MILLER DAVID A	011-621-350	Building Repairs & Maintena...		450.00
63608	PAUL'S EQUIPMENT SERV...	011-621-451	Repairs To Equipment		576.00
63631	WELLS FARGO EQUIPME...	011-621-571	Equipment Lease		1,468.50
63643	AMERITAS	011-225000	Insurance Payable		17.54
63643	AMERITAS	011-225000	Insurance Payable		17.54
63644	COLONIAL	011-225000	Insurance Payable		13.26
63644	COLONIAL	011-225000	Insurance Payable		13.26
63650	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		2,733.32
63664	AMERICAN FIBER TECHN...	011-621-356	Materials & Supplies		87.97
63680	BROOKS WARREN DAVID	011-621-451	Repairs To Equipment		685.00
63728	MYATT FUELS	011-621-330	Fuel		75.00
63728	MYATT FUELS	011-621-330	Fuel		740.00
63728	MYATT FUELS	011-621-330	Fuel		3,526.88
63758	GRAINGER, INC	011-621-356	Materials & Supplies		60.19
63904	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.58
63904	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		14.06
DFT0000333	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		649.76
DFT0000334	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		20.80
DFT0000335	TEXAS COMPTRROLLER M...	011-202100	Salaries Payable		201.96
DFT0000336	TEXAS COMPTRROLLER	011-202100	Salaries Payable		545.51
DFT0000337	TEXAS COMPTRROLLER - F...	011-202100	Salaries Payable		863.50
DFT0000341	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		602.21
DFT0000342	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		19.28
DFT0000343	TEXAS COMPTRROLLER M...	011-202100	Salaries Payable		185.50
DFT0000344	TEXAS COMPTRROLLER	011-202100	Salaries Payable		599.36
DFT0000345	TEXAS COMPTRROLLER - F...	011-202100	Salaries Payable		793.14
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					26,950.25

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
63417	ATMOS ENERGY	012-622-441	Gas		46.55
63435	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		106.68
63435	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		5.34
63465	HOLT CAT	012-622-451	Repairs To Equipment		-317.40
63465	HOLT CAT	012-622-451	Repairs To Equipment		147.13
63492	MYATT FUELS	012-622-330	Fuel		2,940.56
63492	MYATT FUELS	012-622-330	Fuel		591.72
63505	RATTLER ROCK INC	012-622-357	Road Materials		411.52
63507	RELIANT	012-622-440	Electric		173.88
63541	WALNUT SPRINGS LUMB...	012-622-356	Materials & Supplies		228.26
63570	BOSQUE SUPPLY	012-622-360	Lateral Road		1,025.00
63602	MARC CORP	012-622-330	Fuel		250.12
63640	WINDSTREAM	012-622-420	Telephone		119.40
63642	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63642	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63643	AMERITAS	012-225000	Insurance Payable		56.88
63643	AMERITAS	012-225000	Insurance Payable		56.88
63644	COLONIAL	012-225000	Insurance Payable		9.58
63644	COLONIAL	012-225000	Insurance Payable		53.64
63644	COLONIAL	012-225000	Insurance Payable		9.58
63644	COLONIAL	012-225000	Insurance Payable		53.64
63648	ONE AMERICA	012-225000	Insurance Payable		25.00
63648	ONE AMERICA	012-225000	Insurance Payable		25.00
63650	SCOTT & WHITE HEALTH ...	012-201000	Accounts Payables		2,733.32
63709	HOLT CAT	012-622-451	Repairs To Equipment		-322.45
63709	HOLT CAT	012-622-451	Repairs To Equipment		-516.68
63709	HOLT CAT	012-622-451	Repairs To Equipment		277.51
63709	HOLT CAT	012-622-451	Repairs To Equipment		726.29
63728	MYATT FUELS	012-622-330	Fuel		665.00
63734	RELIANT	012-622-440	Electric		11.57
63904	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.91
63904	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.91
DFT0000333	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		691.20
DFT0000334	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.13
DFT0000335	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		215.48
DFT0000336	TEXAS COMPTROLLER	012-202100	Salaries Payable		587.71
DFT0000337	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		921.36
DFT0000341	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		691.20
DFT0000342	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.13
DFT0000343	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		212.00
DFT0000344	TEXAS COMPTROLLER	012-202100	Salaries Payable		569.71
DFT0000345	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		906.48
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					14,516.58

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
63412	AMERICAN FIBER TECHN...	013-623-356	Materials & Supplies		22.99
63427	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		295.00
63427	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		215.00
63434	BRAZOS VALLEY EQUIPM...	013-623-451	Repairs To Equipment		483.07
63441	CLIFTON TIRE	013-623-451	Repairs To Equipment		26.00
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		78.96
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		234.24
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		517.14
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		76.13
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		84.06
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		239.16
63453	DONS CLEANERS	013-623-395	Uniform Rental		192.00
63459	GLOFF FORD	013-623-451	Repairs To Equipment		88.55
63473	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		24.71
63473	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		10.72
63473	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		18.70
63473	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		11.50
63473	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		17.98
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		21.84
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		24.69
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		124.29
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		20.64
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		41.42
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		94.70
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		9.28
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		238.92
63476	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-30.00
63498	PARKER LUMBER	013-623-356	Materials & Supplies		22.98
63500	PHILIPP LARRY	013-623-451	Repairs To Equipment		30.00
63504	RANCH HOUSE TIRE AND ...	013-623-451	Repairs To Equipment		1,210.14
63518	SMITH BEND WATER SUP...	013-623-442	Water/Sewer/Trash		40.40
63519	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		87.99
63519	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		89.99
63519	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		87.99
63519	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		87.99
63528	TRACTOR SUPPLY CREDIT..	013-623-451	Repairs To Equipment		113.94
63528	TRACTOR SUPPLY CREDIT..	013-623-451	Repairs To Equipment		39.99
63534	VERIZON WIRELESS	013-623-420	Telephone		37.99
63551	BOSQUE SUPPLY	013-623-360	Lateral Road		30.82
63570	BOSQUE SUPPLY	013-623-357	Road Materials		570.00
63577	CENTURYLINK	013-623-420	Telephone		102.47
63579	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		20.00
63579	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		424.26
63579	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		504.00
63579	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		363.12
63581	DEPARTMENT OF INFOR...	013-623-420	Telephone		17.63
63590	HEART OF TEXAS ELECTR..	013-623-440	Electric		137.00
63592	HILLIN SAND & GRAVEL	013-623-357	Road Materials		500.00
63593	HOLT CAT	013-623-451	Repairs To Equipment		297.63
63596	JOHN DEERE FINANCIAL	013-623-451	Repairs To Equipment		514.09
63605	MOON'S MECHANICAL SE...	013-623-451	Repairs To Equipment		70.00
63606	MYATT FUELS	013-623-330	Fuel		78.00
63606	MYATT FUELS	013-623-330	Fuel		668.51
63606	MYATT FUELS	013-623-330	Fuel		2,644.60
63616	ROAD DOCTORS LLC	013-623-357	Road Materials		1,000.00
63629	WASTE CONNECTIONS	013-623-442	Water/Sewer/Trash		65.40
63644	COLONIAL	013-225000	Insurance Payable		18.16
63644	COLONIAL	013-225000	Insurance Payable		32.41
63644	COLONIAL	013-225000	Insurance Payable		18.16

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63644	COLONIAL	013-225000	Insurance Payable		32.41
63650	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		3,416.65
63650	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
63650	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
63706	HEART OF TEXAS COUNCI..	013-623-428	Conference		10.00
63904	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
63904	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
DFT0000333	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		661.59
DFT0000334	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.17
DFT0000335	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		189.70
DFT0000336	TEXAS COMPTROLLER	013-202100	Salaries Payable		434.23
DFT0000337	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		811.08
DFT0000341	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		655.97
DFT0000342	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		20.99
DFT0000343	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		187.96
DFT0000344	TEXAS COMPTROLLER	013-202100	Salaries Payable		419.98
DFT0000345	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		803.64
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					21,807.46

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
63435	BRILEY AUTO SUPPLY	014-624-451	Repairs To Equipment		44.14
63435	BRILEY AUTO SUPPLY	014-624-451	Repairs To Equipment		7.80
63453	DONS CLEANERS	014-624-395	Uniform Rental		144.00
63471	JLB CONTRACTING LLC	014-624-357	Road Materials		2,829.75
63472	JOHN DEERE FINANCIAL	014-624-573	Minor Equip Purchase		599.00
63473	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		27.98
63473	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		34.57
63473	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		9.49
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		47.94
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		46.74
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		158.60
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		5.04
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		21.33
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		52.68
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		45.06
63478	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		116.78
63492	MYATT FUELS	014-624-330	Fuel		1,653.26
63492	MYATT FUELS	014-624-330	Fuel		585.78
63499	PAUL PUTMAN CONSTRU...	014-624-357	Road Materials		5,940.00
63507	RELIANT	014-624-440	Electric		5.57
63507	RELIANT	014-624-440	Electric		69.21
63507	RELIANT	014-624-440	Electric		13.67
63549	WYLIE MANUFACTURING ...	014-624-570	Capital Outlay		1,550.00
63577	CENTURYLINK	014-624-420	Telephone		137.17
63586	GAP TRACTOR PARTS INC	014-624-451	Repairs To Equipment		80.05
63605	MOON'S MECHANICAL SE...	014-624-451	Repairs To Equipment		50.00
63608	PAUL'S EQUIPMENT SERV...	014-624-451	Repairs To Equipment		1,162.25
63615	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		161.00
63616	ROAD DOCTORS LLC	014-624-357	Road Materials		3,000.00
63616	ROAD DOCTORS LLC	014-624-357	Road Materials		3,000.00
63616	ROAD DOCTORS LLC	014-624-357	Road Materials		3,000.00
63643	AMERITAS	014-225000	Insurance Payable		14.22
63643	AMERITAS	014-225000	Insurance Payable		14.22
63644	COLONIAL	014-225000	Insurance Payable		17.08
63644	COLONIAL	014-225000	Insurance Payable		8.33
63644	COLONIAL	014-225000	Insurance Payable		17.08
63644	COLONIAL	014-225000	Insurance Payable		8.33
63650	SCOTT & WHITE HEALTH ...	014-201000	Accounts Payables		2,733.32
63751	TRIPLE BLADE AND STEEL	014-624-451	Repairs To Equipment		189.72
63904	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.84
63904	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
DFT0000333	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		532.98
DFT0000334	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.06
DFT0000335	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		164.04
DFT0000336	TEXAS COMPTROLLER	014-202100	Salaries Payable		494.97
DFT0000337	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		701.44
DFT0000341	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000342	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000343	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000344	TEXAS COMPTROLLER	014-202100	Salaries Payable		499.73
DFT0000345	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					31,463.26

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 019 - SHERIFF DRUG FORFEITURES					
63482	L-3 COMMUNICATIONS	019-560-496	Miscellaneous Expense		2,710.50
			Fund 019 - SHERIFF DRUG FORFEITURES Total:		2,710.50

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
63407	ORION SECURITY AND IN...	020-435-305	Court Appointed Attorney		1,214.76
63425	BICE DARBIE	020-428-305	Court Appointed Attorney		2,200.00
63450	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		500.00
63450	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		100.00
63450	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		1,800.00
63450	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		202.00
63450	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		36.00
63450	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		72.00
63450	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		200.00
63452	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
63452	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
63525	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		208.00
63568	BICE DARBIE	020-435-305	Court Appointed Attorney		350.00
63568	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
63568	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
63583	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		402.00
63587	GIESECKE LUKE	020-435-305	Court Appointed Attorney		350.00
63587	GIESECKE LUKE	020-435-305	Court Appointed Attorney		100.00
63587	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
63587	GIESECKE LUKE	020-435-305	Court Appointed Attorney		100.00
63587	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
63587	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
63587	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
63587	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
63599	LAW OFFICE OF KRISTINA...	020-435-305	Court Appointed Attorney		360.00
63603	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		393.00
63603	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
63603	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		43.00
63603	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
63603	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		43.00
63603	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
63614	PUGLIESE FRANK PHD PC	020-435-320	Psychiatric		270.00
63619	SILAS ANTHONY PC	020-435-305	Court Appointed Attorney		950.00
63619	SILAS ANTHONY PC	020-435-307	Other Litigation		315.47
63621	SOUTH TEXAS MENTAL H...	020-435-320	Psychiatric		1,875.00
63628	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		350.00
63628	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		100.00
63628	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		100.00
63628	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
63628	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		100.00
63628	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
63628	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
63628	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		336.00
63628	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		200.00
63666	AMY MASSEY AND ASSOC..	020-428-312	Court Reporter		854.96
63698	FARAH NORA	020-435-305	Court Appointed Attorney		500.00
63698	FARAH NORA	020-435-307	Other Litigation		112.00
63700	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63700	GIESECKE LUKE	020-428-305	Court Appointed Attorney		600.00
63700	GIESECKE LUKE	020-428-305	Court Appointed Attorney		600.00
63700	GIESECKE LUKE	020-428-305	Court Appointed Attorney		600.00
63700	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63700	GIESECKE LUKE	020-428-305	Court Appointed Attorney		400.00
63726	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		193.00
63726	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		350.00
63748	THE SCARAMUCCI FIRM P...	020-435-307	Other Litigation		300.00
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		328.00
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		346.00
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		144.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		340.00
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		406.00
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		588.00
63754	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
63754	VAN TREASE RALEIGH	020-435-307	Other Litigation		60.00
				Fund 020 - JUDICIAL OPERATIONS Total:	27,792.19

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
63633	WEST GROUP PAYMENT ...	027-627-510	Law Books		207.00
63761	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		156.01
Fund 027 - LAW LIBRARY FUND Total:					363.01

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
	BANK OF AMERICA	030-476-428	Conference		-1,077.68
63391	AT&T	030-476-420	Telephone		103.28
63392	AT&T	030-476-420	Telephone		89.83
63415	AT&T	030-476-420	Telephone		134.06
63419	BANK OF AMERICA	030-476-330	Fuel		-0.50
63419	BANK OF AMERICA	030-476-330	Fuel		41.58
63419	BANK OF AMERICA	030-476-330	Fuel		43.27
63431	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
63439	CITY OF MERIDIAN	030-476-445	Utilities		86.80
63451	DIRECT ENERGY	030-476-445	Utilities		299.21
63515	ROPER, MICHELE	030-476-445	Utilities		200.00
63540	WACO PSYCHOLOGICAL ...	030-476-418	Professional Services		600.00
63565	ATMOS ENERGY	030-476-445	Utilities		48.33
63581	DEPARTMENT OF INFOR...	030-476-420	Telephone		46.39
63597	KERSH DAMON	030-476-428	Conference		320.00
63617	ROPER, MICHELE	030-476-311	PO BOX		6.59
63617	ROPER, MICHELE	030-476-428	Conference		111.51
63617	ROPER, MICHELE	030-476-428	Conference		127.33
63617	ROPER, MICHELE	030-476-428	Conference		737.64
63617	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		20.86
63617	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		131.08
63622	SPOONER DANIELLE	030-476-428	Conference		105.93
63632	WELLS FARGO VENDOR S...	030-476-462	Copier Lease		301.78
63633	WEST GROUP PAYMENT ...	030-476-590	Law Books		137.45
63633	WEST GROUP PAYMENT ...	030-476-590	Law Books		207.00
63633	WEST GROUP PAYMENT ...	030-476-590	Law Books		511.06
63634	AT&T	030-476-420	Telephone		80.71
63638	AT&T	030-476-420	Telephone		103.28
63639	DIRECT ENERGY	030-476-445	Utilities		350.26
63641	AFLAC	030-225000	Insurance Payable		23.22
63641	AFLAC	030-225000	Insurance Payable		23.22
63643	AMERITAS	030-225000	Insurance Payable		14.22
63643	AMERITAS	030-225000	Insurance Payable		14.22
63644	COLONIAL	030-225000	Insurance Payable		54.99
63644	COLONIAL	030-225000	Insurance Payable		69.29
63644	COLONIAL	030-225000	Insurance Payable		54.99
63644	COLONIAL	030-225000	Insurance Payable		69.29
63650	SCOTT & WHITE HEALTH ...	030-201000	Accounts Payables		3,416.65
63904	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.53
63904	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.31
DFT0000333	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000334	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000335	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		317.04
DFT0000336	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,197.43
DFT0000337	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,355.68
DFT0000341	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000342	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000343	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		309.62
DFT0000344	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,147.05
DFT0000345	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,323.94
Fund 030 - DISTRICT ATTORNEY Total:					16,405.54

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
	THE ADOLPHUS	032-479-334	Expenses		1,274.77
	THE ADOLPHUS	032-479-334	Expenses		-1,274.77
1425	ADVOCACY CENTER FOR ...	032-479-334	Expenses		200.00
Fund 032 - DA DRUG FORFEITURE Total:					200.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
	SPORTSMAN'S OUTDOOR...	034-634-457	Supplies		-219.89
63402	BANK OF AMERICA	034-634-457	Supplies		219.89
63650	SCOTT & WHITE HEALTH ...	034-201000	Accounts Payables		683.33
63904	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
63904	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
DFT0000333	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000334	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000335	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		44.60
DFT0000336	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000337	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		190.66
DFT0000341	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000342	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000343	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
DFT0000344	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000345	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					1,651.13

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 043 - JP - 1 & 2 TECH FEES					
63761	WELLS FARGO VENDOR S...	043-456-455	Copier Lease		86.00
Fund 043 - JP - 1 & 2 TECH FEES Total:					86.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
63466	HOUSER LEXIE	044-644-428	Conference		44.47
63466	HOUSER LEXIE	044-644-428	Conference		110.21
63466	HOUSER LEXIE	044-644-428	Conference		486.45
63650	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		683.33
63650	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
63650	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
63904	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
63904	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
DFT0000333	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000334	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000335	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.32
DFT0000336	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000337	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		125.36
DFT0000341	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000342	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000343	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.32
DFT0000344	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000345	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		125.36
Fund 044 - ELECTION FUND Total:					2,575.12

Expense Approval Report

Post Dates: 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND					
	ADOLFO GARCIA CONST...	046-646-363	Grant Expense		8,200.00
	ADOLFO GARCIA CONST...	046-646-363	Grant Expense		-8,200.00
	ADOLFO GARCIA CONST...	046-646-363	Grant Expense		6,640.00
	ADOLFO GARCIA CONST...	046-646-363	Grant Expense		-6,640.00
63444	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		942.30
63488	MARTIN MARIETTA MATER..	046-646-363	Grant Expense		300.00
63570	BOSQUE SUPPLY	046-646-363	Grant Expense		456.00
63572	BRENT POWERS CONSTR...	046-646-363	Grant Expense		2,400.00
63637	ADOLFO GARCIA CONST...	046-646-363	Grant Expense		6,640.00
				Fund 046 - GRANT FUND Total:	10,738.30

Expense Approval Report

Post Dates: 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
1005	RONE ENGINEERING SER...	060-660-860	General Expenditures		23,001.86
1006	SEDALCO, INC	060-660-860	General Expenditures		355,222.71
1007	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		8,250.00
1007	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		374.00
1007	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		250.00
Fund 060 - JAIL FUND Total:					387,098.57

Expense Approval Report

Post Dates: 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 070 - CAPITAL IMPROVEMENT FUND					
63444	CONNERS CONSTRUCTIO...	070-670-535	New Construction		78.54
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					78.54

Expense Approval Report

Post Dates: 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 088 - AGENCY FUNDS 63560	TEXAS COMPTROLLER OF..	088-208200	Due To Agency		146.50
Fund 088 - AGENCY FUNDS Total:					<u>146.50</u>

Expense Approval Report

Post Dates: 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 089 - CASH BONDS - COUNTY COURT					
1222	BOSQUE COUNTY	089-208000	County Bond Fund Due To		50.00
1223	WRIGHT BEVERLY	089-208000	County Bond Fund Due To		1,450.00
				Fund 089 - CASH BONDS - COUNTY COURT Total:	1,500.00

Expense Approval Report

Post Dates: 08/01/2017 - 08/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
1628	BOSQUE COUNTY	090-208000	Dist Crt Cash Bond Due To		192.00
1629	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		8.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					200.00
Grand Total:					881,706.39

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	335,578.27
011 - ROAD & BRIDGE PCT - 1	26,950.25
012 - ROAD & BRIDGE PCT - 2	14,516.58
013 - ROAD & BRIDGE PCT - 3	21,807.46
014 - ROAD & BRIDGE PCT - 4	31,463.26
019 - SHERIFF DRUG FORFEITURES	2,710.50
020 - JUDICIAL OPERATIONS	27,792.19
027 - LAW LIBRARY FUND	363.01
030 - DISTRICT ATTORNEY	17,483.22
032 - DA DRUG FORFEITURE	200.00
034 - SECURITY FUND	1,871.02
043 - JP - 1 & 2 TECH FEES	86.00
044 - ELECTION FUND	2,575.12
046 - GRANT FUND	10,738.30
060 - JAIL FUND	387,098.57
070 - CAPITAL IMPROVEMENT FUND	78.54
088 - AGENCY FUNDS	146.50
089 - CASH BONDS - COUNTY COURT	1,500.00
090 - CASH BONDS - DISTRICT COURT	200.00
Grand Total:	883,158.79

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	55,955.01
001-202100	Salaries Payable	64,981.75
001-207000	Due To Other Governm...	6,574.28
001-224000	Retirement Payable	23,716.71
001-225000	Insurance Payable	5,092.81
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	249.98
001-400-420	Telephone	129.22
001-400-455	Copier Lease	183.40
001-403-420	Telephone	285.88
001-403-428	Conference	233.79
001-403-455	Copier Lease	188.11
001-409-301	Air Ambulance	28.00
001-409-312	Postage	7,627.61
001-409-406	Appraisal District Fee	39,355.00
001-409-407	Trapper	2,700.00
001-409-418	Professional Services	108.75
001-409-422	Internet	285.62
001-409-424	Fire Department - WC	549.00
001-409-491	Bank Chgs/Ncnb	2.80
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	96.13
001-427-491	Reimbursements - Co...	3,300.08
001-428-310	Office Supplies	422.87
001-428-420	Telephone	162.10
001-428-440	Electric	304.85
001-428-441	Gas	44.92
001-428-442	Water/Sewer/Trash	66.10
001-428-802	Insurance - Bonding	50.00
001-435-110	Court Reporter	4,798.92
001-435-111	Court Coordinator	3,216.50
001-435-151	District Judge	333.66
001-450-310	Office Supplies	422.90
001-450-420	Telephone	179.00

Account Summary

Account Number	Account Name	Payment Amount
001-450-455	Copier Lease	156.01
001-455-311	PO BOX	40.00
001-455-420	Telephone	127.92
001-456-310	Office Supplies	36.00
001-456-312	Postage	7.50
001-456-420	Telephone	162.76
001-456-438	Vehicle	199.09
001-456-440	Electric	128.92
001-456-455	Copier Lease	6.42
001-475-310	Office Supplies	30.14
001-475-311	PO BOX	32.13
001-475-420	Telephone	1,552.46
001-475-455	Copier Lease	140.75
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	141.51
001-495-420	Telephone	169.07
001-495-421	Internet	37.99
001-495-455	Copier Lease	166.95
001-497-420	Telephone	89.42
001-497-428	Conference	150.00
001-499-420	Telephone	83.00
001-499-440	Electric	609.36
001-499-441	Gas	44.92
001-499-442	Water/Sewer/Trash	68.10
001-499-455	Copier Lease	253.12
001-510-352	Office Equipment Repai..	230.62
001-510-420	Telephone	36.92
001-510-440	Electric	3,261.67
001-510-441	Gas	149.87
001-510-442	Water/Sewer/Trash	338.80
001-511-310	Office Supplies	63.99
001-511-420	Telephone	47.24
001-512-202	Hospital Insurance	683.33
001-512-330	Fuel	231.97
001-512-332	Janitorial Supplies	33.90
001-512-348	Contractors - Hvac	263.13
001-512-350	R & M - Building	6,845.33
001-512-353	Maint Contracts/Inspect..	1,232.53
001-512-420	Telephone	35.39
001-512-438	Vehicle	141.00
001-512-573	Minor Equipment	259.90
001-514-310	Office Supplies	29.92
001-514-421	Internet	37.99
001-514-438	Vehicle	7.00
001-514-453	Software Maintenance	2,280.60
001-516-103	Salaries - PartTime	496.00
001-516-304	Food And Consumables	4,435.09
001-516-310	Office Supplies	109.95
001-516-416	Grant Matching Funds	2,718.08
001-516-420	Telephone	248.85
001-516-421	Internet	95.26
001-516-440	Electric	330.83
001-516-442	Water/Sewer/Trash	85.70
001-540-310	Office Supplies	59.66
001-540-420	Telephone	58.41
001-540-454	Vehicle	193.49
001-550-310	Office Supplies	157.75
001-550-354	Vehicle Repairs	144.33

Account Summary

Account Number	Account Name	Payment Amount
001-550-420	Telephone	47.84
001-550-427	Dues To Associations	25.00
001-552-354	Vehicle Repairs	325.95
001-552-420	Telephone	44.05
001-560-202	Hospital Insurance	683.33
001-560-310	Office Supplies	973.26
001-560-317	Mileage Reimbursement	17.65
001-560-330	Fuel	6,703.96
001-560-331	Supplies	1,086.31
001-560-339	K-9	379.63
001-560-395	Uniform Rental	160.00
001-560-405	Medical Services	564.00
001-560-420	Telephone	1,891.88
001-560-421	Telephone - LD	83.99
001-560-423	Patrol Air Cards	151.96
001-560-427	Dues To Associations	30.00
001-560-428	Conference	15.18
001-560-429	Training	1,435.03
001-560-437	Radio Repair	47.50
001-560-440	Electric	1,668.72
001-560-441	Gas	13.05
001-560-442	Water/Sewer/Trash	186.81
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	273.19
001-560-464	Vehicle Repairs	3,013.82
001-560-571	Equipment Lease	1,083.33
001-561-331	Supplies	77.94
001-561-332	Janitorial Supplies	303.50
001-561-333	Food For Jail	3,228.52
001-561-350	Building Repairs & Main..	202.23
001-561-405	Medical Services	1,629.57
001-561-425	Prisoner Care	25,162.00
001-561-429	Training	530.21
001-561-439	Prisoner Transport	186.56
001-561-440	Electric	376.64
001-561-441	Gas	52.21
001-561-442	Water/Sewer/Trash	747.24
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	143.80
001-571-422	Internet	65.75
001-571-440	Electric	226.00
001-571-441	Gas	44.92
001-571-442	Water/Sewer/Trash	67.70
001-580-310	Office Supplies	259.86
001-580-420	Telephone	85.40
001-581-310	Office Supplies	107.30
001-581-354	Vehicle Repairs	219.06
001-581-415	Communications	4.49
001-581-420	Telephone	734.74
001-581-440	Electric	55.92
001-581-441	Gas	46.66
001-581-442	Water/Sewer/Trash	34.71
001-581-455	Copier Lease	97.11
001-581-474	Eoc Oper & Field Resp...	53.87
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	3,750.00
001-601-420	Telephone	49.25
001-601-440	Electric	71.21

Account Summary

Account Number	Account Name	Payment Amount
001-601-442	Water/Sewer/Trash	138.86
001-601-453	Repairs To Equipment	435.12
001-601-489	Recycling Expense	26.56
001-601-570	Capital Outlay	4,872.00
001-630-455	Autopsies	9,455.00
001-645-414	Mandatory Claims	312.77
001-645-420	Telephone	56.63
001-645-453	Software Maintenance	1,059.00
001-650-422	Internet	299.95
001-650-440	Electric	855.88
001-650-441	Gas	44.92
001-650-442	Water/Sewer/Trash	177.97
001-650-455	Copier Lease	381.89
001-652-420	Telephone	313.85
001-652-422	Internet	66.11
001-652-440	Electric	551.12
001-652-441	Gas	44.92
001-652-442	Water/Sewer/Trash	65.70
001-652-455	Copier Lease	174.79
001-665-310	Office Supplies	955.96
001-665-340	4-H Supervision	60.00
001-665-343	4-H Youth Program	221.95
001-665-410	Professional Developm...	200.00
001-665-420	Telephone	202.77
001-665-426	Travel - 4 H Assistant	254.02
001-665-440	Electric	162.11
001-665-441	Gas	44.92
001-665-442	Water/Sewer/Trash	68.90
001-665-455	Copier Lease	218.35
001-665-560	Travel - Ext Agent	285.25
001-665-561	Travel - Ext Agent	385.95
011-201000	Accounts Payables	2,762.96
011-202100	Salaries Payable	3,188.97
011-224000	Retirement Payable	1,292.05
011-225000	Insurance Payable	61.60
011-621-330	Fuel	4,341.88
011-621-335	Personnel Costs	57.00
011-621-350	Building Repairs & Main..	2,824.50
011-621-356	Materials & Supplies	249.18
011-621-357	Road Materials	2,818.48
011-621-395	Uniform Rental	142.00
011-621-420	Telephone	94.87
011-621-440	Electric	155.45
011-621-442	Water/Sewer/Trash	223.28
011-621-451	Repairs To Equipment	7,269.53
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,767.14
012-202100	Salaries Payable	3,412.74
012-224000	Retirement Payable	1,426.66
012-225000	Insurance Payable	340.04
012-622-330	Fuel	4,447.40
012-622-356	Materials & Supplies	228.26
012-622-357	Road Materials	411.52
012-622-360	Lateral Road	1,025.00
012-622-420	Telephone	119.40
012-622-440	Electric	185.45
012-622-441	Gas	46.55
012-622-451	Repairs To Equipment	106.42

Account Summary

Account Number	Account Name	Payment Amount
013-201000	Accounts Payables	4,451.39
013-202100	Salaries Payable	2,846.59
013-224000	Retirement Payable	1,359.72
013-225000	Insurance Payable	101.14
013-623-330	Fuel	3,391.11
013-623-356	Materials & Supplies	483.54
013-623-357	Road Materials	4,611.07
013-623-360	Lateral Road	30.82
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	158.09
013-623-428	Conference	10.00
013-623-440	Electric	137.00
013-623-442	Water/Sewer/Trash	105.80
013-623-451	Repairs To Equipment	3,929.19
014-201000	Accounts Payables	2,757.15
014-202100	Salaries Payable	2,733.34
014-224000	Retirement Payable	1,104.93
014-225000	Insurance Payable	79.26
014-624-330	Fuel	2,239.04
014-624-356	Materials & Supplies	72.04
014-624-357	Road Materials	17,769.75
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	137.17
014-624-440	Electric	88.45
014-624-451	Repairs To Equipment	2,189.13
014-624-570	Capital Outlay	1,550.00
014-624-573	Minor Equip Purchase	599.00
019-560-496	Miscellaneous Expense	2,710.50
020-428-305	Court Appointed Attorn...	10,051.00
020-428-312	Court Reporter	854.96
020-435-305	Court Appointed Attorn...	13,867.76
020-435-307	Other Litigation	873.47
020-435-320	Psychiatric	2,145.00
027-627-455	Copier Lease	156.01
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,481.49
030-202100	Salaries Payable	5,650.76
030-224000	Retirement Payable	2,082.80
030-225000	Insurance Payable	323.44
030-476-311	PO BOX	6.59
030-476-330	Fuel	84.35
030-476-418	Professional Services	600.00
030-476-420	Telephone	557.55
030-476-428	Conference	1,402.41
030-476-445	Utilities	984.60
030-476-460	Office Rent	1,000.00
030-476-462	Copier Lease	301.78
030-476-590	Law Books	855.51
030-477-426	Vict Asst Prog Travel	151.94
032-479-334	Expenses	200.00
034-201000	Accounts Payables	692.19
034-202100	Salaries Payable	673.18
034-224000	Retirement Payable	285.76
034-634-457	Supplies	219.89
043-456-455	Copier Lease	86.00
044-201000	Accounts Payables	1,204.33
044-202100	Salaries Payable	484.50
044-224000	Payroll Retirement Pay...	245.16

Account Summary

Account Number	Account Name	Payment Amount
044-644-428	Conference	641.13
046-646-363	Grant Expense	10,738.30
060-660-860	General Expenditures	387,098.57
070-670-535	New Construction	78.54
088-208200	Due To Agency	146.50
089-208000	County Bond Fund Due..	1,500.00
090-208000	Dist Crt Cash Bond Due..	200.00
	Grand Total:	883,158.79

Project Account Summary

Project Account Key	Payment Amount
None	883,158.79
Grand Total:	883,158.79