



Bosque County, TX

Expense Approval Report By Fund

Post Dates 12/01/2016 - 12/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
1133	AT&T	001-516-421	Internet		85.32
1133	AT&T	001-652-422	Internet		57.64
1133	AT&T	001-571-422	Internet		57.64
1135	ATMOS ENERGY	001-652-441	Gas		42.07
1135	ATMOS ENERGY	001-499-441	Gas		42.07
1135	ATMOS ENERGY	001-510-441	Gas		42.07
1135	ATMOS ENERGY	001-428-441	Gas		42.07
1135	ATMOS ENERGY	001-650-441	Gas		42.07
1135	ATMOS ENERGY	001-581-441	Gas		44.38
1136	CITY OF CLIFTON	001-456-442	Water/Sewer		95.17
1139	BURLINGTON NORTHER SANTA ...	001-207000	Due To Other Governmental Ag...		372.00
1140	GOODALL WITCHER HOSPITAL	001-207000	Due To Other Governmental Ag...		5.00
1141	TEXAS DEPARTMENT OF PUBLIC...	001-207000	Due To Other Governmental Ag...		310.00
1142	TEXAS DEPARTMENT OF TRANS...	001-207000	Due To Other Governmental Ag...		220.00
1143	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		148.09
1144	ELLIS COUNTY	001-207000	Due To Other Governmental Ag...		90.00
61186	AT&T	001-665-420	Telephone		56.58
61187	GRAVES HUMPHRIES STAHL LIM...	001-207000	Due To Other Governmental Ag...		432.71
61188	NET DATA	001-207000	Due To Other Governmental Ag...		48.00
61189	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		14.64
61190	LAKE WHITNEY BOAD OF TOURI...	001-409-496	Hotel/Motel Expenditure		24,287.68
61191	ACCOUNTEMPS	001-409-400	Professional Services		3,000.00
61191	ACCOUNTEMPS	001-409-400	Professional Services		337.50
61193	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
61194	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
61195	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
61196	AT&T	001-400-420	Telephone		109.46
61196	AT&T	001-403-420	Telephone		255.75
61196	AT&T	001-427-420	Telephone		80.16
61196	AT&T	001-428-420	Telephone		71.60
61196	AT&T	001-450-420	Telephone		146.29
61196	AT&T	001-455-420	Telephone		111.42
61196	AT&T	001-475-420	Telephone		1,345.28
61196	AT&T	001-495-420	Telephone		146.28
61196	AT&T	001-497-420	Telephone		73.66
61196	AT&T	001-499-420	Telephone		70.00
61196	AT&T	001-510-420	Telephone		35.80
61196	AT&T	001-511-420	Telephone		36.83
61196	AT&T	001-512-420	Telephone		34.28
61196	AT&T	001-540-420	Telephone		42.86
61196	AT&T	001-550-420	Telephone		34.28
61196	AT&T	001-560-420	Telephone		1,538.90
61196	AT&T	001-571-420	Telephone		124.56
61196	AT&T	001-580-420	Telephone		68.56
61196	AT&T	001-581-420	Telephone		317.35
61196	AT&T	001-601-420	Telephone		35.80
61196	AT&T	001-645-420	Telephone		42.86
61196	AT&T	001-665-420	Telephone		127.58
61199	BANK OF AMERICA	001-512-332	Janitorial Supplies		91.00
61199	BANK OF AMERICA	001-512-332	Janitorial Supplies		61.25
61199	BANK OF AMERICA	001-409-457	County Supplies		10.00
61199	BANK OF AMERICA	001-512-332	Janitorial Supplies		15.00
61199	BANK OF AMERICA	001-512-332	Janitorial Supplies		180.60

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61199	BANK OF AMERICA	001-512-351	R & M - Equipment		10.50
61199	BANK OF AMERICA	001-428-428	Conference		497.27
61199	BANK OF AMERICA	001-550-354	Vehicle Repairs		10.50
61199	BANK OF AMERICA	001-581-490	Uniforms		114.20
61199	BANK OF AMERICA	001-581-415	Communications		25.00
61199	BANK OF AMERICA	001-510-310	Office Supplies		70.64
61199	BANK OF AMERICA	001-581-429	Training		25.01
61199	BANK OF AMERICA	001-581-429	Training		2.44
61199	BANK OF AMERICA	001-581-429	Training		8.40
61199	BANK OF AMERICA	001-581-429	Training		17.81
61199	BANK OF AMERICA	001-581-429	Training		14.29
61199	BANK OF AMERICA	001-581-429	Training		8.81
61199	BANK OF AMERICA	001-581-429	Training		60.00
61199	BANK OF AMERICA	001-560-331	Supplies		84.17
61199	BANK OF AMERICA	001-450-420	Telephone		20.00
61199	BANK OF AMERICA	001-495-310	Office Supplies		31.86
61199	BANK OF AMERICA	001-511-420	Telephone		10.00
61199	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
61199	BANK OF AMERICA	001-665-343	4-H Youth Program		8.92
61199	BANK OF AMERICA	001-665-412	Volunteer Recognition		170.75
61202	BEAR GRAPHICS INC	001-450-310	Office Supplies		406.32
61202	BEAR GRAPHICS INC	001-450-310	Office Supplies		15.00
61202	BEAR GRAPHICS INC	001-403-310	Office Supplies		494.00
61202	BEAR GRAPHICS INC	001-403-310	Office Supplies		186.00
61203	BEN E KEITH	001-516-304	Food And Consumables		692.55
61203	BEN E KEITH	001-516-304	Food And Consumables		95.46
61203	BEN E KEITH	001-516-304	Food And Consumables		708.04
61203	BEN E KEITH	001-516-304	Food And Consumables		1,326.47
61204	BILLS BODY SHOP	001-560-464	Vehicle Repairs		348.80
61204	BILLS BODY SHOP	001-560-464	Vehicle Repairs		451.20
61206	BLUE BOOK	001-560-331	Supplies		62.95
61208	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
61208	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
61208	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
61209	BOSQUE PEST AND TERMITE	001-512-353	Maint Contracts/Inspections		160.00
61211	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		10.00
61213	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		5.79
61213	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		113.61
61213	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		31.98
61215	CAP FLEET UPFITTERS	001-581-570	Capital Outlay		26.84
61215	CAP FLEET UPFITTERS	001-581-570	Capital Outlay		657.72
61215	CAP FLEET UPFITTERS	001-581-570	Capital Outlay		250.00
61215	CAP FLEET UPFITTERS	001-581-570	Capital Outlay		50.00
61216	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
61217	CITY OF MERIDIAN	001-652-442	Water/Sewer		83.30
61217	CITY OF MERIDIAN	001-665-442	Water/Sewer		70.50
61217	CITY OF MERIDIAN	001-428-442	Water/Sewer		33.05
61217	CITY OF MERIDIAN	001-581-442	Water/Sewer		33.05
61217	CITY OF MERIDIAN	001-516-442	Water/Sewer		87.70
61217	CITY OF MERIDIAN	001-601-442	Water/Sewer		169.77
61217	CITY OF MERIDIAN	001-560-442	Water/Sewer		220.89
61217	CITY OF MERIDIAN	001-561-442	Water/Sewer		883.56
61217	CITY OF MERIDIAN	001-510-442	Water/Sewer		288.50
61217	CITY OF MERIDIAN	001-650-442	Water/Sewer		118.30
61217	CITY OF MERIDIAN	001-571-442	Water/Sewer		65.30
61217	CITY OF MERIDIAN	001-499-442	Water/Sewer		73.50
61218	CLIFTON FUNERAL HOME	001-409-492	Autopsies		710.00
61219	COMANCHE COUNTY	001-427-491	Reimbursements - Comanche C...		3,300.08
61219	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
61219	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50

Expense Approval Report

Post Dates: 12/01/2016 - 12/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61219	COMANCHE COUNTY	001-435-151	District Judge		333.66
61223	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		11.87
61223	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		13.51
61223	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		206.82
61225	ELITE T SCREEN PRINTING	001-581-570	Capital Outlay		280.00
61227	FBI - LEEDA	001-560-427	Dues To Associations		50.00
61228	FIRST NATIONAL BANK	001-561-570	Capital Outlay		4,444.29
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		24.92
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		24.92
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61229	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
61230	FOSS FUNERAL HOME	001-409-492	Autopsies		1,000.00
61232	GEPHART SHARON	001-516-438	Vehicle		51.84
61234	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
61234	GLOFF MOTORS	001-560-464	Vehicle Repairs		66.50
61234	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61235	GOODALL WITCHER HOSPITAL	001-561-405	Medical Services		1,538.63
61236	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		20.99
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.50
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.65
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		17.20
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		7.75
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		14.90
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		34.33
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		5.85
61237	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		10.80
61238	HIGHTOWER JEFF	001-455-438	Vehicle		81.54
61240	HUGHES VICTORIA	001-516-103	Part-Time Salaries		46.50
61240	HUGHES VICTORIA	001-516-103	Part-Time Salaries		46.50
61240	HUGHES VICTORIA	001-516-103	Part-Time Salaries		46.50
61242	INDIGENT HEALTHCARE SOLUTI...	001-645-453	Maintenance Software		1,059.00
61243	IVEY PRINTING	001-560-331	Supplies		10.00
61243	IVEY PRINTING	001-560-331	Supplies		10.00
61243	IVEY PRINTING	001-560-331	Supplies		10.00
61244	JESKE TIMOTHY	001-581-354	Vehicle Repairs		8.99
61244	JESKE TIMOTHY	001-581-354	Vehicle Repairs		1.34
61244	JESKE TIMOTHY	001-581-354	Vehicle Repairs		3.59
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.16
61246	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		24.99
61246	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		8.49
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
61246	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		3.49
61246	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		2.79
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
61246	KEITHS ACE HARDWARE	001-514-570	Capital Outlay		6.99
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		14.99
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		17.98
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.99
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		59.96
61246	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		2.50
61246	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		5.99
61246	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		0.99
61246	KEITHS ACE HARDWARE	001-560-310	Office Supplies		29.99
61246	KEITHS ACE HARDWARE	001-560-331	Supplies		4.59
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.98

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61246	KEITHS ACE HARDWARE	001-560-331	Supplies		25.99
61246	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		40.00
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		23.94
61246	KEITHS ACE HARDWARE	001-561-331	Supplies		24.99
61246	KEITHS ACE HARDWARE	001-561-331	Supplies		9.16
61246	KEITHS ACE HARDWARE	001-561-331	Supplies		20.99
61246	KEITHS ACE HARDWARE	001-561-331	Supplies		5.96
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		17.88
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		21.89
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.29
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.98
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		17.88
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.99
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.49
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.96
61246	KEITHS ACE HARDWARE	001-409-457	County Supplies		43.98
61246	KEITHS ACE HARDWARE	001-561-331	Supplies		12.50
61246	KEITHS ACE HARDWARE	001-561-331	Supplies		5.99
61246	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.97
61253	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		14.99
61253	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		5.99
61253	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		11.98
61253	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		27.98
61255	KOEHLER LAW FIRM, PC	001-475-311	Postage / Po Box		4.39
61255	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
61256	L-3 COMMUNICATIONS	001-560-331	Supplies		354.00
61257	LAWSON FUNERAL HOME INC	001-409-492	Autopsies		465.00
61257	LAWSON FUNERAL HOME INC	001-409-492	Autopsies		465.00
61258	MOBILE AUTO GLASS SERVICE	001-560-464	Vehicle Repairs		145.00
61259	MUSTANG DENTAL CARE	001-561-405	Medical Services		61.34
61261	NALCOM WIRELESS	001-560-437	Radio Repair		330.75
61261	NALCOM WIRELESS	001-581-570	Capital Outlay		4,500.00
61261	NALCOM WIRELESS	001-581-437	Radio Repair		247.50
61262	NET DATA	001-409-453	Software Maintenance		6,000.00
61262	NET DATA	001-560-429	Training		300.00
61262	NET DATA	001-560-429	Training		300.00
61262	NET DATA	001-560-429	Training		300.00
61263	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
61264	OAK FARMS HOUSTON	001-516-304	Food And Consumables		15.10
61264	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
61264	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61264	OAK FARMS HOUSTON	001-516-304	Food And Consumables		45.30
61264	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61265	OFFICE DEPOT	001-511-310	Office Supplies		8.39
61265	OFFICE DEPOT	001-511-310	Office Supplies		5.63
61265	OFFICE DEPOT	001-511-310	Office Supplies		34.99
61265	OFFICE DEPOT	001-511-310	Office Supplies		4.44
61265	OFFICE DEPOT	001-511-310	Office Supplies		6.07
61265	OFFICE DEPOT	001-511-310	Office Supplies		5.94
61265	OFFICE DEPOT	001-511-310	Office Supplies		3.38
61265	OFFICE DEPOT	001-511-310	Office Supplies		0.70
61265	OFFICE DEPOT	001-511-310	Office Supplies		1.43
61265	OFFICE DEPOT	001-511-310	Office Supplies		14.09
61265	OFFICE DEPOT	001-511-310	Office Supplies		5.29
61265	OFFICE DEPOT	001-511-310	Office Supplies		4.59
61265	OFFICE DEPOT	001-511-310	Office Supplies		-4.59
61268	PILL BOX PHARMACY	001-561-405	Medical Services		1,708.31
61270	PRECISION DELTA CORPORATI...	001-560-331	Supplies		160.50
61272	PROMIT	001-560-453	Software Maintenance		45.00
61273	RADIOLOGY CONSULTANTS OF ...	001-561-405	Medical Services		13.90

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61274	RAGSDALE DANNY	001-560-339	K-9		8.71
61274	RAGSDALE DANNY	001-560-339	K-9		10.00
61274	RAGSDALE DANNY	001-560-339	K-9		257.06
61274	RAGSDALE DANNY	001-560-339	K-9		12.66
61274	RAGSDALE DANNY	001-560-339	K-9		10.00
61275	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		63.00
61275	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		40.50
61275	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		58.00
61275	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		12.50
61276	RANSOM DEANA	001-511-330	Fuel		25.92
61276	RANSOM DEANA	001-511-330	Fuel		12.42
61276	RANSOM DEANA	001-511-330	Fuel		1.62
61276	RANSOM DEANA	001-511-429	Training		51.30
61278	ROADRUNNER RADIOLOGY	001-561-405	Medical Services		60.00
61282	SCOTT MERRIMAN INC	001-450-310	Office Supplies		42.00
61285	SPINDLEMEDIA INC	001-499-453	Software Maintenance		13,528.00
61286	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		113.75
61286	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		836.23
61286	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		152.35
61286	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		778.09
61286	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		27.99
61286	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		969.39
61286	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		168.85
61286	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		632.08
61286	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		147.72
61286	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		598.26
61287	TEXAS ASSOCIATION OF COUNT...	001-409-204	Worker's Compensation		697.00
61287	TEXAS ASSOCIATION OF COUNT...	001-560-204	Worker'S Compensation		3,600.00
61287	TEXAS ASSOCIATION OF COUNT...	001-561-204	Worker'S Compensation		1,600.00
61289	TEXAS SECURITY EQUIPMENT	001-560-331	Supplies		239.97
61290	TEXAS WILDLIFE DAMAGE MAN...	001-409-407	Trapper		2,700.00
61292	THOM-BOY ELECTRONICS	001-560-464	Vehicle Repairs		400.00
61292	THOM-BOY ELECTRONICS	001-560-464	Vehicle Repairs		50.00
61293	THYSSENKRUPP ELEVATOR COR...	001-512-353	Maint Contracts/Inspections		555.12
61295	UNITED COOPERATIVE SERVICES	001-581-440	Electric		43.37
61296	UNITED STATES POST OFFICE	001-499-311	Postage / Po Box		86.00
61296	UNITED STATES POST OFFICE	001-403-311	Postage / Po Box		144.00
61297	VERIZON WIRELESS	001-495-421	Internet		37.99
61297	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
61297	VERIZON WIRELESS	001-581-420	Telephone		37.99
61298	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		120.42
61298	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		10.41
61298	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		15.55
61299	VOYAGER FLEET SYSTEMS INC	001-512-580	Vehicle Fuel		125.93
61299	VOYAGER FLEET SYSTEMS INC	001-540-454	Vehicle		187.50
61299	VOYAGER FLEET SYSTEMS INC	001-550-354	Vehicle Repairs		208.13
61299	VOYAGER FLEET SYSTEMS INC	001-552-354	Vehicle Repairs		232.40
61299	VOYAGER FLEET SYSTEMS INC	001-560-330	Fuel		5,780.73
61299	VOYAGER FLEET SYSTEMS INC	001-581-354	Vehicle Repairs		205.42
61301	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
61303	WATSON KIM	001-516-303	Reimbursements - Delivery		308.88
61305	WELLS FARGO VENDOR SERVIC...	001-403-455	Copier Lease		188.11
61305	WELLS FARGO VENDOR SERVIC...	001-450-455	Copier Lease		156.00
61305	WELLS FARGO VENDOR SERVIC...	001-475-455	Copier Lease		140.76
61305	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		-154.84
61305	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		97.11
61305	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		156.01
61305	WELLS FARGO VENDOR SERVIC...	001-560-455	Copier Lease		273.19
61305	WELLS FARGO VENDOR SERVIC...	001-581-455	Copier Lease		97.11
61305	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		163.54

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61305	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		218.35
61305	WELLS FARGO VENDOR SERVIC...	001-652-455	Copier Lease		174.79
61305	WELLS FARGO VENDOR SERVIC...	001-665-455	Copier Lease		218.35
61305	WELLS FARGO VENDOR SERVIC...	001-400-455	Copier Lease		183.40
61306	WHITNEY KATE	001-665-561	Travel - Ext Agent		173.45
61307	WILSON SHARON	001-560-317	Allowance		13.93
61308	220TH CSCD BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		470.00
61309	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61310	MCLENNAN COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61311	ABBOTT PATSY	001-207000	Due To Other Governmental Ag...		249.00
61312	GRAVES HUMPHRIES STAHL LIM...	001-207000	Due To Other Governmental Ag...		1,477.48
61313	NET DATA	001-207000	Due To Other Governmental Ag...		102.00
61314	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		657.00
61315	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		332.70
61316	AT&T	001-409-422	Internet		63.09
61318	REPUBLIC SERVICES	001-601-489	Recycling		669.51
61319	UNITED STATES POST OFFICE	001-456-311	Postage / Po Box		48.00
61320	PAUL HARDIN	001-409-465	County Functions		1,204.50
61321	BELL COUNTY	001-207000	Due To Other Governmental Ag...		140.00
61322	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61323	A 1 FIRE & SAFETY EQUIPMENT ...	001-512-353	Maint Contracts/Inspections		443.50
61324	ACCONTEMPS	001-409-400	Professional Services		1,575.00
61326	AIR NET LLC	001-650-422	Internet		99.95
61326	AIR NET LLC	001-581-420	Telephone		89.95
61327	AIRMED CARE NETWORK	001-409-301	Air Ambulance		45.00
61329	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
61331	APG&E	001-428-440	Electric		84.84
61331	APG&E	001-456-440	Electric		537.15
61331	APG&E	001-499-440	Electric		435.33
61331	APG&E	001-510-440	Electric		1,810.05
61331	APG&E	001-516-440	Electric		278.49
61331	APG&E	001-560-440	Electric		1,202.26
61331	APG&E	001-561-440	Electric		267.49
61331	APG&E	001-571-440	Electric		151.88
61331	APG&E	001-581-440	Electric		84.83
61331	APG&E	001-601-440	Electric		53.14
61331	APG&E	001-650-440	Electric		556.18
61331	APG&E	001-652-440	Electric		322.44
61331	APG&E	001-665-440	Electric		132.31
61333	AT&T	001-652-420	Telephone		286.33
61333	AT&T	001-516-420	Telephone		216.25
61334	AVIRETT AGENCY	001-400-802	Bonding Insurance		61.00
61334	AVIRETT AGENCY	001-497-802	Bonding Insurance		223.00
61334	AVIRETT AGENCY	001-499-802	Bonding Insurance		1,739.50
61334	AVIRETT AGENCY	001-499-802	Bonding Insurance		1,775.00
61334	AVIRETT AGENCY	001-560-802	Bonding Insurance		177.50
61334	AVIRETT AGENCY	001-475-802	Bonding Insurance		177.50
61334	AVIRETT AGENCY	001-456-802	Bonding Insurance		28.00
61334	AVIRETT AGENCY	001-456-802	Bonding Insurance		50.00
61334	AVIRETT AGENCY	001-456-802	Bonding Insurance		21.00
61338	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		18.95
61338	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		12.48
61338	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		17.25
61338	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		21.96
61340	CDCAT AREA V	001-403-427	Dues To Associations		50.00
61341	CDW GOVERNMENT	001-511-310	Office Supplies		134.72
61342	CENTURYLINK	001-456-420	Telephone		184.13
61342	CENTURYLINK	001-516-420	Telephone		39.97
61342	CENTURYLINK	001-552-420	Telephone		43.97
61343	CLASSEN-BUCK SEMINARS INC	001-560-429	Training		28.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61344	CLIFTON FUNERAL HOME	001-409-492	Autopsies		515.00
61345	CLIFTON VETERINARY CLINIC	001-560-339	K-9		51.60
61345	CLIFTON VETERINARY CLINIC	001-560-339	K-9		108.15
61348	DEPARTMENT OF INFORMATIO...	001-400-420	Telephone		16.60
61348	DEPARTMENT OF INFORMATIO...	001-403-420	Telephone		22.47
61348	DEPARTMENT OF INFORMATIO...	001-427-420	Telephone		13.85
61348	DEPARTMENT OF INFORMATIO...	001-428-420	Telephone		12.23
61348	DEPARTMENT OF INFORMATIO...	001-450-420	Telephone		18.38
61348	DEPARTMENT OF INFORMATIO...	001-455-420	Telephone		12.84
61348	DEPARTMENT OF INFORMATIO...	001-475-420	Telephone		16.91
61348	DEPARTMENT OF INFORMATIO...	001-495-420	Telephone		18.46
61348	DEPARTMENT OF INFORMATIO...	001-497-420	Telephone		14.26
61348	DEPARTMENT OF INFORMATIO...	001-499-420	Telephone		12.72
61348	DEPARTMENT OF INFORMATIO...	001-540-420	Telephone		13.34
61348	DEPARTMENT OF INFORMATIO...	001-550-420	Telephone		12.77
61348	DEPARTMENT OF INFORMATIO...	001-560-421	Telephone - LD		48.50
61348	DEPARTMENT OF INFORMATIO...	001-571-420	Telephone		15.30
61348	DEPARTMENT OF INFORMATIO...	001-580-420	Telephone		13.59
61348	DEPARTMENT OF INFORMATIO...	001-581-420	Telephone		15.44
61348	DEPARTMENT OF INFORMATIO...	001-601-420	Telephone		12.27
61348	DEPARTMENT OF INFORMATIO...	001-645-420	Telephone		12.84
61348	DEPARTMENT OF INFORMATIO...	001-665-420	Telephone		17.08
61350	DIAL TONE SERVICES	001-581-420	Telephone		5.80
61350	DIAL TONE SERVICES	001-581-420	Telephone		16.45
61350	DIAL TONE SERVICES	001-581-420	Telephone		17.40
61353	FERGUSON TAB	001-403-428	Conference		18.56
61353	FERGUSON TAB	001-403-428	Conference		138.78
61353	FERGUSON TAB	001-403-428	Conference		4.60
61354	FIRST NATIONAL BANK	001-560-571	Equipment Lease		1,038.73
61355	FLOOD RICHARD	001-560-429	Training		13.57
61355	FLOOD RICHARD	001-560-429	Training		18.15
61355	FLOOD RICHARD	001-560-429	Training		15.13
61359	GRAYBAR ELECTRIC CO INC	001-512-350	R & M - Building		76.56
61360	H.I.T.S.	001-560-429	Training		750.00
61361	L-3 COMMUNICATIONS	001-560-331	Supplies		277.00
61362	LEE CAROLYN	001-516-103	Part-Time Salaries		38.75
61362	LEE CAROLYN	001-516-103	Part-Time Salaries		38.75
61362	LEE CAROLYN	001-516-103	Part-Time Salaries		38.75
61362	LEE CAROLYN	001-516-103	Part-Time Salaries		38.75
61362	LEE CAROLYN	001-516-103	Part-Time Salaries		38.75
61364	MCLENNAN COUNTY	001-561-425	Prisoner Care		25,622.00
61364	MCLENNAN COUNTY	001-561-425	Prisoner Care		22,724.00
61364	MCLENNAN COUNTY	001-561-405	Medical Services		156.15
61365	MIRANDA EDITH	001-512-332	Janitorial Supplies		35.00
61368	OKLAHOMA CORRECTIONAL IN...	001-581-474	Eoc Oper & Field Response		259.74
61369	OLIVER THOMAS	001-560-429	Training		26.90
61369	OLIVER THOMAS	001-560-429	Training		9.28
61370	OLSON KELLY	001-560-429	Training		76.20
61370	OLSON KELLY	001-560-429	Training		56.72
61370	OLSON KELLY	001-560-429	Training		12.53
61372	PITNEY BOWES	001-409-571	Equipment Lease		291.00
61376	RICKS PLUMBING SERVICE	001-561-350	Building Repairs & Maintenance		1,100.00
61377	ROADRUNNER RADIOLOGY	001-561-405	Medical Services		60.00
61379	ROCKY'S LOCK AND KEYS	001-512-350	R & M - Building		60.00
61379	ROCKY'S LOCK AND KEYS	001-512-350	R & M - Building		15.00
61380	RYALS CLINTON	001-560-429	Training		22.15
61380	RYALS CLINTON	001-560-429	Training		19.62
61381	SHINDER JAMES DR	001-560-405	Medical Services		75.00
61383	STAPLES ADVANTAGE	001-455-310	Office Supplies		272.00
61383	STAPLES ADVANTAGE	001-560-310	Office Supplies		249.99

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61383	STAPLES ADVANTAGE	001-561-331	Supplies		149.95
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		7.39
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		9.99
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		20.49
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		11.49
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		2.19
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		2.79
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		12.49
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		10.20
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		15.98
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		10.76
61383	STAPLES ADVANTAGE	001-495-310	Office Supplies		6.45
61383	STAPLES ADVANTAGE	001-495-310	Office Supplies		34.00
61383	STAPLES ADVANTAGE	001-495-310	Office Supplies		13.96
61383	STAPLES ADVANTAGE	001-495-310	Office Supplies		10.14
61383	STAPLES ADVANTAGE	001-495-310	Office Supplies		19.99
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
61383	STAPLES ADVANTAGE	001-450-310	Office Supplies		109.99
61383	STAPLES ADVANTAGE	001-495-310	Office Supplies		19.98
61383	STAPLES ADVANTAGE	001-495-310	Office Supplies		199.98
61383	STAPLES ADVANTAGE	001-560-310	Office Supplies		11.99
61383	STAPLES ADVANTAGE	001-560-310	Office Supplies		68.28
61383	STAPLES ADVANTAGE	001-560-310	Office Supplies		21.98
61383	STAPLES ADVANTAGE	001-560-310	Office Supplies		20.36
61385	TALBERT CHRIS	001-561-439	Prisoner Transport		96.05
61385	TALBERT CHRIS	001-561-439	Prisoner Transport		18.85
61386	TEXAS A&M AGRILIFE EXTENSI...	001-665-310	Office Supplies		850.00
61387	TEXAS ASSOCIATION OF COUNT...	001-456-427	Dues To Associations		60.00
61387	TEXAS ASSOCIATION OF COUNT...	001-456-427	Dues To Associations		35.00
61387	TEXAS ASSOCIATION OF COUNT...	001-455-427	Dues To Associations		35.00
61388	TEXAS ASSOCIATION OF COUNT...	001-550-427	Dues To Associations		60.00
61388	TEXAS ASSOCIATION OF COUNT...	001-455-427	Dues To Associations		60.00
61389	TEXAS ASSOCIATION OF COUNT...	001-560-470	Insurance - Liability		121.25
61397	WELLS FARGO VENDOR SERVIC...	001-495-310	Office Supplies		1.40
61397	WELLS FARGO VENDOR SERVIC...	001-495-310	Office Supplies		10.98
61397	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		154.40
61399	WILSON SHARON	001-560-429	Training		19.43
61399	WILSON SHARON	001-560-429	Training		8.65
61400	WORTH HYDROCHEM OF CENT...	001-512-353	Maint Contracts/Inspections		125.00
61400	WORTH HYDROCHEM OF CENT...	001-512-351	R & M - Equipment		853.80
61401	ZANDER JAMIE	001-456-438	Vehicle		162.27
61401	ZANDER JAMIE	001-456-311	Postage / Po Box		6.47
61401	ZANDER JAMIE	001-456-438	Vehicle		203.96
61401	ZANDER JAMIE	001-456-438	Vehicle		135.16
61402	PERDUE BRANDON FIELDER AN...	001-207000	Due To Other Governmental Ag...		200.00
61403	TRAVIS COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61404	AT&T	001-428-420	Telephone		68.52
61404	AT&T	001-652-422	Internet		57.64
61404	AT&T	001-571-422	Internet		57.64
61405	ATMOS ENERGY	001-652-441	Gas		134.67
61405	ATMOS ENERGY	001-499-441	Gas		99.95
61405	ATMOS ENERGY	001-510-441	Gas		1,082.51
61405	ATMOS ENERGY	001-665-441	Gas		68.13
61405	ATMOS ENERGY	001-560-441	Gas		47.34
61405	ATMOS ENERGY	001-561-441	Gas		189.38
61405	ATMOS ENERGY	001-428-441	Gas		71.35
61405	ATMOS ENERGY	001-650-441	Gas		95.75
61405	ATMOS ENERGY	001-571-441	Gas		73.62
61405	ATMOS ENERGY	001-581-441	Gas		78.86
61406	LAMPASAS COUNTY	001-207000	Due To Other Governmental Ag...		75.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61407	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61436	AFLAC	001-225000	Insurance Payable		108.59
61436	AFLAC	001-225000	Insurance Payable		61.39
61436	AFLAC	001-225000	Insurance Payable		108.59
61436	AFLAC	001-225000	Insurance Payable		61.39
61436	AFLAC	001-225000	Insurance Payable		108.59
61436	AFLAC	001-225000	Insurance Payable		61.39
61437	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
61437	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
61438	AMERITAS	001-225000	Insurance Payable		419.88
61438	AMERITAS	001-225000	Insurance Payable		177.60
61438	AMERITAS	001-225000	Insurance Payable		419.88
61438	AMERITAS	001-225000	Insurance Payable		177.60
61439	COLONIAL	001-225000	Insurance Payable		768.79
61439	COLONIAL	001-225000	Insurance Payable		769.66
61439	COLONIAL	001-225000	Insurance Payable		768.79
61439	COLONIAL	001-225000	Insurance Payable		769.66
61439	COLONIAL	001-225000	Insurance Payable		-87.74
61441	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
61441	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
61442	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
61442	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
61443	ONE AMERICA	001-225000	Insurance Payable		335.00
61443	ONE AMERICA	001-225000	Insurance Payable		335.00
61443	ONE AMERICA	001-225000	Insurance Payable		335.00
61444	SBG-VAA	001-225000	Insurance Payable		20.00
61444	SBG-VAA	001-225000	Insurance Payable		20.00
61444	SBG-VAA	001-225000	Insurance Payable		20.00
61445	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		54,666.40
61445	SCOTT & WHITE HEALTH PLAN	001-560-202	Hospital Insurance		683.33
61445	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
61445	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
61445	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
61445	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
61478	CDW GOVERNMENT	001-400-310	Office Supplies		28.55
61490	FOSS FUNERAL HOME	001-409-492	Autopsies		235.00
61496	HIGHTOWER JEFF	001-455-438	Vehicle		83.16
61512	OFFICE DEPOT	001-665-310	Office Supplies		5.99
61512	OFFICE DEPOT	001-665-310	Office Supplies		12.24
61512	OFFICE DEPOT	001-665-310	Office Supplies		31.49
61512	OFFICE DEPOT	001-665-310	Office Supplies		18.52
61512	OFFICE DEPOT	001-665-310	Office Supplies		13.99
61519	SAM PACKS FIVE STAR FORD	001-550-570	Capital Outlay		24,893.31
61526	TEXAS COMMISSION ON ENVIR...	001-590-402	Inspections/Permits		50.00
61526	TEXAS COMMISSION ON ENVIR...	001-590-402	Inspections/Permits		40.00
61529	THOM-BOY ELECTRONICS	001-560-464	Vehicle Repairs		400.00
61535	WATSON KIM	001-516-303	Reimbursements - Delivery		280.80
61601	MCLENNAN COUNTY	001-561-405	Medical Services		34.46
61728	CORRECTIONAL MANAGEMENT ..	001-560-429	Training		235.00
DFT0000170	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000171	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,216.34
DFT0000172	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,576.86
DFT0000173	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		18.18
DFT0000174	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,306.27
DFT0000175	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		14,608.70
DFT0000177	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		448.92
DFT0000178	TEXAS COMPTROLLER	001-202100	Salaries Payable		1,401.93
DFT0000179	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		1,919.52
DFT0000181	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000182	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,059.49

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000183	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,523.60
DFT0000184	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		21.84
DFT0000185	TEXAS COMPTROLLER	001-202100	Salaries Payable		11,986.07
DFT0000186	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		14,403.56
DFT0000187	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		576.73
DFT0000188	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		568.65
DFT0000189	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000190	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000192	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		195.23
DFT0000193	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000194	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,313.41
DFT0000195	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		581.72
DFT0000196	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,650.04
DFT0000197	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		22.23
DFT0000198	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,584.53
DFT0000199	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		14,943.28
Fund 001 - GENERAL FUND Total:					430,825.30

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
61196	AT&T	011-621-420	Telephone		40.27
61213	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		13.99
61213	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		132.48
61213	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		64.74
61213	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		18.00
61213	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		2.60
61213	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		2.86
61213	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		17.02
61220	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		445.30
61221	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		600.00
61239	HOLT CAT	011-621-451	Repairs To Equipment		1,749.83
61245	JLB CONTRACTING LLC	011-621-357	Road Materials		370.00
61245	JLB CONTRACTING LLC	011-621-357	Road Materials		1,211.28
61245	JLB CONTRACTING LLC	011-621-357	Road Materials		2,065.30
61245	JLB CONTRACTING LLC	011-621-357	Road Materials		370.00
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		2.99
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.47
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		6.49
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.59
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		5.99
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		2.00
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		14.97
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		13.89
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		9.98
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		1.18
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		9.29
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.70
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		11.56
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		-5.00
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		4.20
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		3.79
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.99
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		3.29
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		18.99
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.29
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.00
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		2.00
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.87
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.00
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.29
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.29
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.18
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		22.99
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		8.90
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		10.58
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.29
61246	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		18.99
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.99
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.75
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		71.82
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.29
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		31.92
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		14.98
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		18.99
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.80
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.98
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		2.49
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		23.17
61246	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		6.49

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61283	SCOTT OIL COMPANY	011-621-330	Fuel		3,268.95
61287	TEXAS ASSOCIATION OF COUNT...	011-621-204	Worker'S Compensation		1,050.00
61294	TRINITY MATERIALS INC	011-621-357	Road Materials		50.24
61295	UNITED COOPERATIVE SERVICES	011-621-440	Electric		149.48
61297	VERIZON WIRELESS	011-621-420	Telephone		37.99
61299	VOYAGER FLEET SYSTEMS INC	011-621-330	Fuel		216.54
61332	ASPHALT ZIPPER	011-621-451	Repairs To Equipment		2.95
61332	ASPHALT ZIPPER	011-621-451	Repairs To Equipment		37.17
61332	ASPHALT ZIPPER	011-621-451	Repairs To Equipment		2.00
61332	ASPHALT ZIPPER	011-621-451	Repairs To Equipment		1.00
61332	ASPHALT ZIPPER	011-621-451	Repairs To Equipment		17.93
61334	AVIRETT AGENCY	011-621-802	Bonding Insurance		178.00
61336	BOSQUE SUPPLY	011-621-360	Lateral Road		1,350.00
61337	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		209.00
61337	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		10.00
61337	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		20.00
61348	DEPARTMENT OF INFORMATIO...	011-621-420	Telephone		12.22
61352	DONS CLEANERS	011-621-395	Uniform Rental		266.00
61367	OFFICE DEPOT	011-621-356	Materials & Supplies		23.00
61367	OFFICE DEPOT	011-621-356	Materials & Supplies		92.87
61386	TEXAS A&M AGRILIFE EXTENSI...	011-621-428	Conference		225.00
61396	WELLS FARGO EQUIPMENT FIN...	011-621-571	Equipment Lease		1,468.50
61439	COLONIAL	011-225000	Insurance Payable		11.81
61439	COLONIAL	011-225000	Insurance Payable		11.81
61445	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		2,733.32
61445	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
61445	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
DFT0000171	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		551.58
DFT0000172	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		170.52
DFT0000174	TEXAS COMPTROLLER	011-202100	Salaries Payable		379.12
DFT0000175	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		729.02
DFT0000182	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		543.21
DFT0000183	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		168.64
DFT0000185	TEXAS COMPTROLLER	011-202100	Salaries Payable		357.61
DFT0000186	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		721.10
DFT0000187	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		28.36
DFT0000188	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		27.93
DFT0000194	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		551.58
DFT0000195	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		28.36
DFT0000196	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		181.26
DFT0000198	TEXAS COMPTROLLER	011-202100	Salaries Payable		415.02
DFT0000199	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		774.98
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					25,118.84

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
1138	WINDSTREAM	012-622-420	Telephone		119.43
61192	AIRGAS USA LLC	012-622-356	Materials & Supplies		157.77
61198	ATMOS ENERGY	012-622-441	Gas		44.35
61199	BANK OF AMERICA	012-622-356	Materials & Supplies		92.17
61199	BANK OF AMERICA	012-622-356	Materials & Supplies		19.47
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		61.45
61213	BRILEY AUTO SUPPLY	012-622-356	Materials & Supplies		6.79
61213	BRILEY AUTO SUPPLY	012-622-356	Materials & Supplies		7.99
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		6.55
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		-100.00
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		49.90
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		6.00
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		61.99
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		435.98
61213	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		93.38
61241	HUNDLEY HYDRAULIC	012-622-451	Repairs To Equipment		281.56
61267	PAUL PUTMAN CONSTRUCTION	012-622-357	Road Materials		990.00
61267	PAUL PUTMAN CONSTRUCTION	012-622-357	Road Materials		1,080.00
61267	PAUL PUTMAN CONSTRUCTION	012-622-357	Road Materials		2,925.00
61267	PAUL PUTMAN CONSTRUCTION	012-622-357	Road Materials		1,620.00
61277	RATTLER ROCK INC	012-622-357	Road Materials		1,251.65
61277	RATTLER ROCK INC	012-622-357	Road Materials		1,656.88
61277	RATTLER ROCK INC	012-622-357	Road Materials		1,775.67
61277	RATTLER ROCK INC	012-622-357	Road Materials		480.35
61287	TEXAS ASSOCIATION OF COUNT...	012-622-204	Worker'S Compensation		1,050.00
61300	VULCAN MATERIALS COMPANY	012-622-357	Road Materials		694.65
61300	VULCAN MATERIALS COMPANY	012-622-357	Road Materials		708.40
61302	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		5.94
61302	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		13.95
61302	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		7.49
61302	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		10.58
61302	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		3.09
61302	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		13.69
61331	APG&E	012-622-440	Electric		141.61
61356	GLEN ROSE AUTO PARTS	012-622-451	Repairs To Equipment		31.50
61356	GLEN ROSE AUTO PARTS	012-622-451	Repairs To Equipment		31.50
61356	GLEN ROSE AUTO PARTS	012-622-451	Repairs To Equipment		2.95
61358	GLOFF MOTORS	012-622-451	Repairs To Equipment		78.51
61366	MYATT FUELS	012-622-330	Fuel		559.56
61366	MYATT FUELS	012-622-330	Fuel		2,788.50
61386	TEXAS A&M AGRILIFE EXTENSI...	012-622-428	Conference		225.00
61394	VULCAN MATERIALS COMPANY	012-622-357	Road Materials		636.90
61394	VULCAN MATERIALS COMPANY	012-622-357	Road Materials		644.05
61437	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
61437	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
61438	AMERITAS	012-225000	Insurance Payable		56.88
61438	AMERITAS	012-225000	Insurance Payable		56.88
61439	COLONIAL	012-225000	Insurance Payable		9.58
61439	COLONIAL	012-225000	Insurance Payable		53.64
61439	COLONIAL	012-225000	Insurance Payable		9.58
61439	COLONIAL	012-225000	Insurance Payable		53.64
61443	ONE AMERICA	012-225000	Insurance Payable		25.00
61443	ONE AMERICA	012-225000	Insurance Payable		25.00
61443	ONE AMERICA	012-225000	Insurance Payable		25.00
61445	SCOTT & WHITE HEALTH PLAN	012-201000	Accounts Payables		2,733.32
61510	MARC CORP	012-622-356	Materials & Supplies		137.00
DFT0000171	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		702.98
DFT0000172	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		215.48
DFT0000174	TEXAS COMPTROLLER	012-202100	Salaries Payable		591.18

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000175	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		921.36
DFT0000177	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		43.50
DFT0000178	TEXAS COMPTROLLER	012-202100	Salaries Payable		68.66
DFT0000179	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		186.00
DFT0000182	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		702.98
DFT0000183	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		212.00
DFT0000185	TEXAS COMPTROLLER	012-202100	Salaries Payable		573.18
DFT0000186	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		906.48
DFT0000187	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		36.14
DFT0000188	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		36.14
DFT0000194	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		702.98
DFT0000195	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		36.14
DFT0000196	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		213.92
DFT0000198	TEXAS COMPTROLLER	012-202100	Salaries Payable		583.14
DFT0000199	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		914.72
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					31,654.54

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
	BELL LINDA	013-623-335	Personnel Costs		207.00
1137	SMITH BEND WATER SUPPLY	013-623-442	Water/Sewer		33.00
61199	BANK OF AMERICA	013-623-356	Materials & Supplies		40.47
61199	BANK OF AMERICA	013-623-451	Repairs To Equipment		102.00
61207	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		60.00
61207	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		35.00
61220	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		30.00
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		16.61
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		27.57
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		18.04
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		6.04
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		12.71
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		46.74
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		118.01
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		6.35
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-118.01
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		63.39
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		74.65
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		71.76
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		38.08
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		3.02
61252	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		2.92
61260	MYATT FUELS	013-623-330	Fuel		2,385.64
61260	MYATT FUELS	013-623-330	Fuel		599.93
61266	PARKER LUMBER	013-623-356	Materials & Supplies		12.87
61266	PARKER LUMBER	013-623-356	Materials & Supplies		4.29
61266	PARKER LUMBER	013-623-356	Materials & Supplies		14.48
61266	PARKER LUMBER	013-623-356	Materials & Supplies		-4.29
61266	PARKER LUMBER	013-623-356	Materials & Supplies		-12.87
61266	PARKER LUMBER	013-623-356	Materials & Supplies		5.99
61266	PARKER LUMBER	013-623-356	Materials & Supplies		22.99
61266	PARKER LUMBER	013-623-356	Materials & Supplies		5.99
61266	PARKER LUMBER	013-623-356	Materials & Supplies		3.79
61266	PARKER LUMBER	013-623-356	Materials & Supplies		6.97
61266	PARKER LUMBER	013-623-356	Materials & Supplies		7.99
61266	PARKER LUMBER	013-623-356	Materials & Supplies		4.29
61266	PARKER LUMBER	013-623-356	Materials & Supplies		59.99
61266	PARKER LUMBER	013-623-356	Materials & Supplies		6.49
61266	PARKER LUMBER	013-623-356	Materials & Supplies		6.49
61271	PROGRESSIVE WASTE SOLUTIO...	013-623-442	Water/Sewer		61.64
61275	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		16.00
61275	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		98.00
61284	SOUTHERN TIRE MART LLC	013-623-451	Repairs To Equipment		734.78
61284	SOUTHERN TIRE MART LLC	013-623-451	Repairs To Equipment		-58.78
61284	SOUTHERN TIRE MART LLC	013-623-451	Repairs To Equipment		50.00
61287	TEXAS ASSOCIATION OF COUNT...	013-623-204	Worker'S Compensation		1,200.00
61317	HEART OF TEXAS ELECTRIC CO-...	013-623-440	Electric		80.00
61342	CENTURYLINK	013-623-420	Telephone		102.40
61348	DEPARTMENT OF INFORMATIO...	013-623-420	Telephone		16.47
61373	POWERPLAN	013-623-451	Repairs To Equipment		122.65
61373	POWERPLAN	013-623-451	Repairs To Equipment		6.58
61373	POWERPLAN	013-623-451	Repairs To Equipment		389.02
61373	POWERPLAN	013-623-451	Repairs To Equipment		5.39
61373	POWERPLAN	013-623-451	Repairs To Equipment		279.83
61378	ROBBIES GARAGE	013-623-451	Repairs To Equipment		31.80
61378	ROBBIES GARAGE	013-623-451	Repairs To Equipment		15.00
61378	ROBBIES GARAGE	013-623-451	Repairs To Equipment		7.49
61378	ROBBIES GARAGE	013-623-451	Repairs To Equipment		160.00
61378	ROBBIES GARAGE	013-623-451	Repairs To Equipment		12.49

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61378	ROBBIES GARAGE	013-623-451	Repairs To Equipment		50.00
61386	TEXAS A&M AGRILIFE EXTENSI...	013-623-428	Conference		225.00
61391	UNIFIRST CORPORATION	013-623-395	Uniform Rental		65.97
61391	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61391	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61391	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61391	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61439	COLONIAL	013-225000	Insurance Payable		18.16
61439	COLONIAL	013-225000	Insurance Payable		32.41
61439	COLONIAL	013-225000	Insurance Payable		18.16
61439	COLONIAL	013-225000	Insurance Payable		32.41
61445	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		3,416.65
61445	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
61445	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
DFT0000171	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		797.62
DFT0000172	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		228.94
DFT0000174	TEXAS COMPTROLLER	013-202100	Salaries Payable		577.06
DFT0000175	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		978.90
DFT0000177	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		12.18
DFT0000179	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		52.08
DFT0000182	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		785.36
DFT0000183	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		223.90
DFT0000185	TEXAS COMPTROLLER	013-202100	Salaries Payable		552.03
DFT0000186	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		957.42
DFT0000187	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		41.02
DFT0000188	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		40.39
DFT0000194	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		797.62
DFT0000195	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		41.02
DFT0000196	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		242.72
DFT0000198	TEXAS COMPTROLLER	013-202100	Salaries Payable		523.12
DFT0000199	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		1,037.82
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					20,364.50

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
1136	CITY OF CLIFTON	014-624-442	Water/Sewer		95.17
61226	EQUIPMENT DEPOT	014-624-451	Repairs To Equipment		397.25
61245	JLB CONTRACTING LLC	014-624-357	Road Materials		2,202.10
61245	JLB CONTRACTING LLC	014-624-357	Road Materials		370.00
61254	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		57.98
61254	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		18.98
61254	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		18.99
61281	SAFEWAY OIL RECOVERY	014-624-451	Repairs To Equipment		40.00
61287	TEXAS ASSOCIATION OF COUNT...	014-624-204	Worker'S Compensation		1,050.00
61328	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		69.45
61331	APG&E	014-624-440	Electric		401.70
61342	CENTURYLINK	014-624-420	Telephone		136.15
61352	DONS CLEANERS	014-624-395	Uniform Rental		144.00
61357	GLOFF FORD	014-624-451	Repairs To Equipment		7.00
61357	GLOFF FORD	014-624-451	Repairs To Equipment		7.00
61357	GLOFF FORD	014-624-451	Repairs To Equipment		7.00
61374	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		12.50
61374	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		15.00
61374	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		671.25
61386	TEXAS A&M AGRILIFE EXTENSI...	014-624-428	Conference		225.00
61438	AMERITAS	014-225000	Insurance Payable		14.22
61438	AMERITAS	014-225000	Insurance Payable		14.22
61439	COLONIAL	014-225000	Insurance Payable		17.08
61439	COLONIAL	014-225000	Insurance Payable		8.33
61439	COLONIAL	014-225000	Insurance Payable		17.08
61439	COLONIAL	014-225000	Insurance Payable		8.33
61443	ONE AMERICA	014-225000	Insurance Payable		200.00
61443	ONE AMERICA	014-225000	Insurance Payable		200.00
61443	ONE AMERICA	014-225000	Insurance Payable		200.00
61445	SCOTT & WHITE HEALTH PLAN	014-201000	Accounts Payables		2,733.32
DFT0000171	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		546.86
DFT0000172	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000174	TEXAS COMPTROLLER	014-202100	Salaries Payable		472.99
DFT0000175	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000177	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		34.80
DFT0000178	TEXAS COMPTROLLER	014-202100	Salaries Payable		95.00
DFT0000179	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		148.80
DFT0000182	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		546.86
DFT0000183	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000185	TEXAS COMPTROLLER	014-202100	Salaries Payable		472.99
DFT0000186	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000187	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		28.12
DFT0000188	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		28.12
DFT0000194	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		546.86
DFT0000195	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		28.12
DFT0000196	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		166.40
DFT0000198	TEXAS COMPTROLLER	014-202100	Salaries Payable		478.69
DFT0000199	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		711.54
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					15,411.57

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
61205	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		112.50
61205	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		112.50
61222	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
61222	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
61222	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
61233	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
61269	POWER MELVIN R	020-435-312	Court Reporter		82.08
61269	POWER MELVIN R	020-435-312	Court Reporter		500.00
61280	RUSSELL TERENCE	020-428-305	Court Appointed Attorney		750.00
61291	THIRD ADMINISTRATIVE JUDICI...	020-435-322	Third Administrative Judicial		1,171.99
61304	WEAVER PHILLIP A	020-428-305	Court Appointed Attorney		100.00
61304	WEAVER PHILLIP A	020-428-305	Court Appointed Attorney		1,050.00
61330	AMY MASSEY AND ASSOCIATES	020-428-312	Court Reporter		170.28
61339	CALLAHAN & KING, PLLC	020-435-305	Court Appointed Attorney		500.00
61339	CALLAHAN & KING, PLLC	020-435-307	Other Litigation		52.90
61339	CALLAHAN & KING, PLLC	020-435-305	Court Appointed Attorney		1,750.00
61339	CALLAHAN & KING, PLLC	020-435-307	Other Litigation		430.00
61339	CALLAHAN & KING, PLLC	020-435-305	Court Appointed Attorney		300.00
61341	CDW GOVERNMENT	020-435-310	Office Supplies		155.11
61351	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
61351	DLW LAW PLLC	020-435-305	Court Appointed Attorney		307.00
61363	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		100.00
61363	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		49.00
61363	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
61393	VASQUEZ PHILIP	020-435-305	Court Appointed Attorney		250.00
61393	VASQUEZ PHILIP	020-435-307	Other Litigation		130.00
61471	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		250.00
61491	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
61491	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
61491	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
61491	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
Fund 020 - JUDICIAL OPERATIONS Total:					10,973.36

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
61305	WELLS FARGO VENDOR SERVIC...	027-627-455	Copier Lease		156.01
61398	WEST GROUP PAYMENT CENTER	027-627-510	Law Books		207.00
Fund 027 - LAW LIBRARY FUND Total:					<u>363.01</u>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
1133	AT&T	030-476-420	Telephone		70.00
1134	AT&T	030-476-420	Telephone		102.08
61196	AT&T	030-476-420	Telephone		130.18
61199	BANK OF AMERICA	030-476-420	Telephone		12.00
61199	BANK OF AMERICA	030-476-311	Postage / PO Box		7.78
61210	BOSQUE SQUARE	030-476-445	Utilities		204.00
61210	BOSQUE SQUARE	030-476-445	Utilities		48.04
61210	BOSQUE SQUARE	030-476-445	Utilities		82.56
61210	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
61243	IVEY PRINTING	030-476-310	Office Supplies		37.50
61279	ROPER, MICHELE	030-476-445	Utilities		200.00
61288	TEXAS DISTRICT AND COUNTY A...	030-476-310	Office Supplies		176.00
61348	DEPARTMENT OF INFORMATIO...	030-476-420	Telephone		36.39
61392	UNITED STATES POST OFFICE	030-476-311	Postage / PO Box		86.00
61397	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		15.37
61397	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		4.13
61397	WELLS FARGO VENDOR SERVIC...	030-476-462	Copier Lease		285.00
61398	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		137.45
61398	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		207.00
61398	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		511.06
61404	AT&T	030-476-420	Telephone		70.00
61436	AFLAC	030-225000	Insurance Payable		23.22
61436	AFLAC	030-225000	Insurance Payable		23.22
61436	AFLAC	030-225000	Insurance Payable		23.22
61438	AMERITAS	030-225000	Insurance Payable		28.44
61438	AMERITAS	030-225000	Insurance Payable		28.44
61439	COLONIAL	030-225000	Insurance Payable		54.99
61439	COLONIAL	030-225000	Insurance Payable		69.29
61439	COLONIAL	030-225000	Insurance Payable		54.99
61439	COLONIAL	030-225000	Insurance Payable		69.29
61445	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		4,099.98
DFT0000171	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,282.90
DFT0000172	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		394.24
DFT0000173	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		3.69
DFT0000174	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,403.50
DFT0000175	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,685.78
DFT0000177	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		43.50
DFT0000178	TEXAS COMPTROLLER	030-202100	Salaries Payable		163.36
DFT0000179	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		186.00
DFT0000182	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,330.55
DFT0000183	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		401.78
DFT0000185	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,426.75
DFT0000186	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,718.02
DFT0000187	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		65.95
DFT0000188	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		68.40
DFT0000194	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,282.90
DFT0000195	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		65.95
DFT0000196	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		389.70
DFT0000198	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,371.54
DFT0000199	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,666.34
Fund 030 - DISTRICT ATTORNEY Total:					22,848.47

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
1404	BANK OF AMERICA	032-479-334	Expenses		199.99
1405	NALCOM WIRELESS	032-479-334	Expenses		1,225.00
1405	NALCOM WIRELESS	032-479-334	Expenses		25.00
1406	TRINITY TEK INC	032-479-334	Expenses		4.50
1406	TRINITY TEK INC	032-479-334	Expenses		4.50
1406	TRINITY TEK INC	032-479-334	Expenses		44.25
1406	TRINITY TEK INC	032-479-334	Expenses		89.95
1406	TRINITY TEK INC	032-479-334	Expenses		166.25
Fund 032 - DA DRUG FORFEITURE Total:					1,759.44

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
61445	SCOTT & WHITE HEALTH PLAN	034-201000	Accounts Payables		683.33
DFT0000171	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		140.82
DFT0000172	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		44.60
DFT0000174	TEXAS COMPTROLLER	034-202100	Salaries Payable		111.19
DFT0000175	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		190.66
DFT0000182	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		140.82
DFT0000183	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000185	TEXAS COMPTROLLER	034-202100	Salaries Payable		102.19
DFT0000186	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
DFT0000187	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		7.24
DFT0000188	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		7.24
DFT0000194	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		140.82
DFT0000195	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		7.24
DFT0000196	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000198	TEXAS COMPTROLLER	034-202100	Salaries Payable		102.19
DFT0000199	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					2,130.50

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 039 - GRANT FUND - CDGB					
61395	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		520.00
61395	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		2,580.00
61395	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		100.00
61395	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		1,720.00
61395	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		100.00
61395	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		130.00
Fund 039 - GRANT FUND - CDGB Total:					5,150.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
1085	AHART DAN	044-644-103	Elections Workers		45.00
1086	AHART JAN	044-644-103	Elections Workers		45.00
1087	ALLEN ELIZABETH	044-644-103	Elections Workers		25.00
1087	ALLEN ELIZABETH	044-644-103	Elections Workers		152.50
1087	ALLEN ELIZABETH	044-644-103	Elections Workers		880.00
1088	BALLMANN CYNTHIA	044-644-103	Elections Workers		54.00
1089	BALLMANN ELISABETH	044-644-103	Elections Workers		49.50
1090	BELL GLENNA	044-644-103	Elections Workers		145.00
1091	BELL LINDA	044-644-103	Elections Workers		140.00
1092	BERNHARDT MICHAEL	044-644-103	Elections Workers		63.00
1092	BERNHARDT MICHAEL	044-644-103	Elections Workers		117.00
1093	BHAKTA TEJAL	044-644-103	Elections Workers		126.00
1094	BOYD MARY	044-644-103	Elections Workers		83.25
1095	BRIONES ELIZABETH	044-644-103	Elections Workers		81.00
1096	BURKE MARYLYNDA	044-644-103	Elections Workers		135.00
1097	CARLISLE MARION	044-644-103	Elections Workers		126.00
1098	CHANDLER LENELL	044-644-103	Elections Workers		126.00
1099	DICKINSON SHELBI	044-644-103	Elections Workers		126.00
1100	ELLIS CHARLES	044-644-103	Elections Workers		152.50
1101	FINSTAD GINEVA	044-644-103	Elections Workers		125.00
1102	FISHER TERRI	044-644-103	Elections Workers		140.00
1103	GARDNER DORIS	044-644-103	Elections Workers		117.00
1104	GODBY WILLIAM	044-644-103	Elections Workers		140.00
1105	GOERDEL CALVIN	044-644-103	Elections Workers		135.00
1106	GRISWOLD LOREN	044-644-103	Elections Workers		121.50
1107	HAMILTON JAMES	044-644-103	Elections Workers		140.00
1108	HEARTSILL MARY	044-644-103	Elections Workers		130.50
1109	HOLT NORA	044-644-103	Elections Workers		126.00
1110	JACKSON JANET	044-644-103	Elections Workers		45.00
1111	KIETA DOUGLAS	044-644-103	Elections Workers		140.00
1111	KIETA DOUGLAS	044-644-103	Elections Workers		25.00
1112	LEWIS JOAN	044-644-103	Elections Workers		140.00
1113	MCDOWELL NEAL	044-644-103	Elections Workers		150.00
1114	MITCHELL PHILLIP	044-644-103	Elections Workers		130.50
1115	MULHAUSEN JOANN	044-644-103	Elections Workers		25.00
1115	MULHAUSEN JOANN	044-644-103	Elections Workers		160.00
1116	MUNROE JIMMIE	044-644-103	Elections Workers		140.00
1117	NOLAN SHIRLEY	044-644-103	Elections Workers		140.00
1118	OLDHAM NINA	044-644-103	Elections Workers		32.50
1119	OUTLAW BETTY	044-644-103	Elections Workers		45.00
1120	PEPPER SANDRA	044-644-103	Elections Workers		160.00
1121	PIERCE JERRY	044-644-103	Elections Workers		140.00
1121	PIERCE JERRY	044-644-103	Elections Workers		550.00
1122	PIERCE JOAN	044-644-103	Elections Workers		140.00
1123	RICHMAN DANA	044-644-103	Elections Workers		121.50
1124	RINEWALT JOANNE	044-644-103	Elections Workers		126.00
1125	ROSE ROSEMARIE	044-644-103	Elections Workers		72.00
1125	ROSE ROSEMARIE	044-644-103	Elections Workers		140.00
1126	SCOTT LINDA	044-644-103	Elections Workers		135.00
1127	SHARP ARLETTIA	044-644-103	Elections Workers		135.00
1128	SMITH KATHY	044-644-103	Elections Workers		45.00
1129	SPITZER KITSY	044-644-103	Elections Workers		32.50
1130	TWEEDLE SUE	044-644-103	Elections Workers		140.00
1130	TWEEDLE SUE	044-644-103	Elections Workers		25.00
1131	WALTS RONALD	044-644-103	Elections Workers		140.00
1131	WALTS RONALD	044-644-103	Elections Workers		67.50
1132	WINDSOR SANDRA	044-644-103	Elections Workers		126.00
61199	BANK OF AMERICA	044-644-320	Voting Supplies		240.00
61199	BANK OF AMERICA	044-644-570	Capital Outlay		356.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61224	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		960.16
61224	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		69.00
61224	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		11.00
61224	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		159.93
61243	IVEY PRINTING	044-644-310	Office Supplies		27.50
61243	IVEY PRINTING	044-644-310	Office Supplies		41.00
61390	TEXAS ASSOCIATION OF ELECTI...	044-644-427	Dues To Associations		150.00
61445	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		683.33
61445	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
61445	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
61826	QUILL CORPORATION	044-644-320	Voting Supplies		-17.98
DFT0000171	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		120.82
DFT0000172	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000174	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.96
DFT0000175	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000182	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		120.81
DFT0000183	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000185	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.96
DFT0000186	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000187	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		6.21
DFT0000188	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		6.21
DFT0000194	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		120.81
DFT0000195	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		6.21
DFT0000196	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		36.76
DFT0000198	TEXAS COMPTROLLER	044-202100	Salaries Payable		126.46
DFT0000199	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		157.20
Fund 044 - ELECTION FUND Total:					11,696.35

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND					
61212	BRENT POWERS CONSTRUCTION	046-646-363	Grant Expense		11,500.00
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,290.12
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		466.14
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,905.42
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		616.74
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		76.26
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,057.14
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,065.42
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,607.76
61220	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		167.52
61267	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		3,870.00
61267	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		1,080.00
61267	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		1,170.00
61267	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,925.00
61267	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		4,500.00
61267	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		3,015.00
61267	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,160.00
61277	RATTLER ROCK INC	046-646-363	Grant Expense		805.17
61277	RATTLER ROCK INC	046-646-363	Grant Expense		1,102.87
61277	RATTLER ROCK INC	046-646-363	Grant Expense		814.46
61277	RATTLER ROCK INC	046-646-363	Grant Expense		657.39
61277	RATTLER ROCK INC	046-646-363	Grant Expense		2,467.53
61277	RATTLER ROCK INC	046-646-363	Grant Expense		834.59
61325	ADOLFO GARCIA CONSTRUCTI...	046-646-363	Grant Expense		4,900.00
61346	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		883.74
61346	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		3,048.18
61346	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		3,562.14
61346	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,808.88
61346	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		3,185.82
61346	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		4,054.80
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		922.50
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,970.00
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		1,665.00
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,362.50
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		3,060.00
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,362.50
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		1,462.50
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,745.00
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		540.00
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		3,600.00
61371	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		3,082.50
61375	RATTLER ROCK INC	046-646-363	Grant Expense		2,524.11
61375	RATTLER ROCK INC	046-646-363	Grant Expense		1,984.83
61375	RATTLER ROCK INC	046-646-363	Grant Expense		839.70
Fund 046 - GRANT FUND Total:					96,719.23

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND 61382	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		77,250.00
				Fund 060 - JAIL FUND Total:	<u>77,250.00</u>

Expense Approval Report

Post Dates: 12/01/2016 - 12/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 070 - CAPITAL IMPROVEMENT FUND					
61199	BANK OF AMERICA	070-670-531	Building Improvements		346.00
61231	FOSSETT TONYA ANN	070-670-570	Capital Outlay		500.00
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					846.00

Expense Approval Report

Post Dates: 12/01/2016 - 12/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 089 - CASH BONDS - COUNTY COURT					
1207	BOSQUE COUNTY	089-426-803	Bond Refunds		20.70
1208	BOSQUE COUNTY	089-426-803	Bond Refunds		393.30
1209	BOSQUE COUNTY	089-426-803	Bond Refunds		20.70
1210	BOSQUE COUNTY	089-426-803	Bond Refunds		393.30
1211	BOSQUE COUNTY	089-426-803	Bond Refunds		304.00
Fund 089 - CASH BONDS - COUNTY COURT Total:					1,132.00

Expense Approval Report

Post Dates: 12/01/2016 - 12/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
1607	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		600.00
1608	BOSQUE COUNTY	090-435-803	Bond Refunds		222.00
1609	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		28.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					850.00
Grand Total:					755,093.11

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	430,825.30
011 - ROAD & BRIDGE PCT - 1	25,118.84
012 - ROAD & BRIDGE PCT - 2	31,654.54
013 - ROAD & BRIDGE PCT - 3	20,157.50
014 - ROAD & BRIDGE PCT - 4	15,411.57
020 - JUDICIAL OPERATIONS	10,973.36
027 - LAW LIBRARY FUND	363.01
030 - DISTRICT ATTORNEY	22,848.47
032 - DA DRUG FORFEITURE	1,759.44
034 - SECURITY FUND	2,130.50
039 - GRANT FUND - CDGB	5,150.00
044 - ELECTION FUND	11,696.35
046 - GRANT FUND	96,719.23
060 - JAIL FUND	77,250.00
070 - CAPITAL IMPROVEMENT FUND	846.00
089 - CASH BONDS - COUNTY COURT	1,132.00
090 - CASH BONDS - DISTRICT COURT	850.00
Grand Total:	754,886.11

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payable	57,474.77
001-202100	Salaries Payable	95,353.28
001-207000	Due To Other Governmen...	6,018.62
001-224000	Retirement Payable	35,316.34
001-225000	Insurance Payable	5,917.00
001-228000	Wages Payable	1,074.73
001-400-310	Office Supplies	28.55
001-400-420	Telephone	126.06
001-400-455	Copier Lease	183.40
001-400-802	Bonding Insurance	61.00
001-403-310	Office Supplies	680.00
001-403-311	Postage / Po Box	144.00
001-403-420	Telephone	278.22
001-403-427	Dues To Associations	50.00
001-403-428	Conference	161.94
001-403-455	Copier Lease	188.11
001-409-204	Worker's Compensation	697.00
001-409-301	Air Ambulance	45.00
001-409-400	Professional Services	4,912.50
001-409-407	Trapper	2,700.00
001-409-422	Internet	63.09
001-409-453	Software Maintenance	6,000.00
001-409-457	County Supplies	53.98
001-409-465	County Functions	1,204.50
001-409-492	Autopsies	6,790.00
001-409-496	Hotel/Motel Expenditure	24,287.68
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	94.01
001-427-491	Reimbursements - Coman...	3,300.08
001-428-420	Telephone	152.35
001-428-428	Conference	497.27
001-428-440	Electric	84.84
001-428-441	Gas	113.42
001-428-442	Water/Sewer	33.05
001-435-110	Court Reporter	4,798.92
001-435-111	Court Coordinator	3,216.50

Account Summary

Account Number	Account Name	Payment Amount
001-435-151	District Judge	333.66
001-450-310	Office Supplies	711.08
001-450-420	Telephone	184.67
001-450-455	Copier Lease	156.00
001-455-310	Office Supplies	272.00
001-455-420	Telephone	124.26
001-455-427	Dues To Associations	95.00
001-455-438	Vehicle	164.70
001-456-311	Postage / Po Box	54.47
001-456-420	Telephone	184.13
001-456-427	Dues To Associations	95.00
001-456-438	Vehicle	501.39
001-456-440	Electric	537.15
001-456-442	Water/Sewer	95.17
001-456-802	Bonding Insurance	99.00
001-475-311	Postage / Po Box	4.39
001-475-420	Telephone	1,362.19
001-475-455	Copier Lease	140.76
001-475-460	Office Rent	500.00
001-475-802	Bonding Insurance	177.50
001-495-310	Office Supplies	348.74
001-495-420	Telephone	164.74
001-495-421	Internet	37.99
001-495-455	Copier Lease	-0.44
001-497-420	Telephone	87.92
001-497-802	Bonding Insurance	223.00
001-499-311	Postage / Po Box	86.00
001-499-420	Telephone	82.72
001-499-440	Electric	435.33
001-499-441	Gas	142.02
001-499-442	Water/Sewer	73.50
001-499-453	Software Maintenance	13,528.00
001-499-455	Copier Lease	253.12
001-499-802	Bonding Insurance	3,514.50
001-510-310	Office Supplies	70.64
001-510-420	Telephone	35.80
001-510-440	Electric	1,810.05
001-510-441	Gas	1,124.58
001-510-442	Water/Sewer	288.50
001-511-310	Office Supplies	225.07
001-511-330	Fuel	39.96
001-511-420	Telephone	46.83
001-511-429	Training	51.30
001-512-332	Janitorial Supplies	416.33
001-512-350	R & M - Building	432.87
001-512-351	R & M - Equipment	864.30
001-512-353	Maint Contracts/Inspecti...	1,283.62
001-512-420	Telephone	34.28
001-512-580	Vehicle Fuel	125.93
001-514-570	Capital Outlay	6.99
001-516-103	Part-Time Salaries	333.25
001-516-303	Reimbursements - Delivery	589.68
001-516-304	Food And Consumables	3,204.19
001-516-420	Telephone	256.22
001-516-421	Internet	85.32
001-516-438	Vehicle	51.84
001-516-440	Electric	278.49
001-516-442	Water/Sewer	87.70

Account Summary

Account Number	Account Name	Payment Amount
001-540-420	Telephone	56.20
001-540-454	Vehicle	187.50
001-550-354	Vehicle Repairs	218.63
001-550-420	Telephone	47.05
001-550-427	Dues To Associations	60.00
001-550-570	Capital Outlay	24,893.31
001-552-354	Vehicle Repairs	232.40
001-552-420	Telephone	43.97
001-560-202	Hospital Insurance	683.33
001-560-204	Worker'S Compensation	3,600.00
001-560-310	Office Supplies	402.59
001-560-317	Allowance	13.93
001-560-330	Fuel	5,780.73
001-560-331	Supplies	1,239.17
001-560-339	K-9	458.18
001-560-405	Medical Services	75.00
001-560-420	Telephone	1,728.90
001-560-421	Telephone - LD	48.50
001-560-423	Patrol Air Cards	151.96
001-560-427	Dues To Associations	50.00
001-560-429	Training	2,211.33
001-560-437	Radio Repair	330.75
001-560-440	Electric	1,202.26
001-560-441	Gas	47.34
001-560-442	Water/Sewer	220.89
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	273.19
001-560-464	Vehicle Repairs	2,376.48
001-560-470	Insurance - Liability	121.25
001-560-571	Equipment Lease	3,657.93
001-560-802	Bonding Insurance	177.50
001-561-204	Worker'S Compensation	1,600.00
001-561-331	Supplies	229.54
001-561-332	Janitorial Supplies	651.57
001-561-333	Food For Jail	4,019.83
001-561-350	Building Repairs & Maint...	1,148.78
001-561-405	Medical Services	3,632.79
001-561-425	Prisoner Care	48,346.00
001-561-439	Prisoner Transport	114.90
001-561-440	Electric	267.49
001-561-441	Gas	189.38
001-561-442	Water/Sewer	883.56
001-561-570	Capital Outlay	4,444.29
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	139.86
001-571-422	Internet	115.28
001-571-440	Electric	151.88
001-571-441	Gas	73.62
001-571-442	Water/Sewer	65.30
001-580-420	Telephone	82.15
001-581-354	Vehicle Repairs	219.34
001-581-415	Communications	25.00
001-581-420	Telephone	500.38
001-581-429	Training	136.76
001-581-437	Radio Repair	247.50
001-581-440	Electric	128.20
001-581-441	Gas	123.24
001-581-442	Water/Sewer	33.05

Account Summary

Account Number	Account Name	Payment Amount
001-581-455	Copier Lease	97.11
001-581-474	Eoc Oper & Field Response	259.74
001-581-490	Uniforms	114.20
001-581-570	Capital Outlay	5,764.56
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	90.00
001-601-420	Telephone	48.07
001-601-440	Electric	53.14
001-601-442	Water/Sewer	169.77
001-601-489	Recycling	669.51
001-645-420	Telephone	55.70
001-645-453	Maintenance Software	1,059.00
001-650-422	Internet	99.95
001-650-440	Electric	556.18
001-650-441	Gas	137.82
001-650-442	Water/Sewer	118.30
001-650-455	Copier Lease	381.89
001-652-420	Telephone	286.33
001-652-422	Internet	115.28
001-652-440	Electric	322.44
001-652-441	Gas	176.74
001-652-442	Water/Sewer	83.30
001-652-455	Copier Lease	174.79
001-665-310	Office Supplies	932.23
001-665-343	4-H Youth Program	8.92
001-665-412	Volunteer Recognition	170.75
001-665-420	Telephone	201.24
001-665-426	Travel - 4 H Assistant	146.38
001-665-440	Electric	132.31
001-665-441	Gas	68.13
001-665-442	Water/Sewer	70.50
001-665-455	Copier Lease	218.35
001-665-560	Travel - Ext Agent	232.20
001-665-561	Travel - Ext Agent	173.45
011-201000	Accounts Payables	3,246.72
011-202100	Salaries Payable	3,897.27
011-224000	Retirement Payable	1,731.02
011-225000	Insurance Payable	23.62
011-621-204	Worker'S Compensation	1,050.00
011-621-330	Fuel	3,485.49
011-621-356	Materials & Supplies	442.01
011-621-357	Road Materials	4,512.12
011-621-360	Lateral Road	1,350.00
011-621-395	Uniform Rental	266.00
011-621-420	Telephone	90.48
011-621-428	Conference	225.00
011-621-440	Electric	149.48
011-621-451	Repairs To Equipment	3,003.13
011-621-571	Equipment Lease	1,468.50
011-621-802	Bonding Insurance	178.00
012-201000	Accounts Payables	2,733.32
012-202100	Salaries Payable	5,429.62
012-224000	Retirement Payable	2,217.36
012-225000	Insurance Payable	365.04
012-622-204	Worker'S Compensation	1,050.00
012-622-330	Fuel	3,348.06
012-622-356	Materials & Supplies	475.93
012-622-357	Road Materials	14,463.55

Account Summary

Account Number	Account Name	Payment Amount
012-622-420	Telephone	119.43
012-622-428	Conference	225.00
012-622-440	Electric	141.61
012-622-441	Gas	44.35
012-622-451	Repairs To Equipment	1,041.27
013-201000	Accounts Payables	4,419.85
013-202100	Salaries Payable	5,386.17
013-224000	Retirement Payable	2,503.03
013-225000	Insurance Payable	101.14
013-623-204	Worker'S Compensation	1,200.00
013-623-330	Fuel	2,985.57
013-623-335	Personnel Costs	0.00
013-623-356	Materials & Supplies	185.93
013-623-357	Road Materials	30.00
013-623-395	Uniform Rental	322.17
013-623-420	Telephone	118.87
013-623-428	Conference	225.00
013-623-440	Electric	80.00
013-623-442	Water/Sewer	94.64
013-623-451	Repairs To Equipment	2,505.13
014-201000	Accounts Payables	2,733.32
014-202100	Salaries Payable	4,327.53
014-224000	Retirement Payable	1,724.94
014-225000	Insurance Payable	679.26
014-624-204	Worker'S Compensation	1,050.00
014-624-356	Materials & Supplies	37.97
014-624-357	Road Materials	2,572.10
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	136.15
014-624-428	Conference	225.00
014-624-440	Electric	401.70
014-624-442	Water/Sewer	95.17
014-624-451	Repairs To Equipment	1,284.43
020-428-305	Court Appointed Attorney	2,500.00
020-428-312	Court Reporter	645.28
020-435-305	Court Appointed Attorney	5,257.00
020-435-307	Other Litigation	661.90
020-435-310	Office Supplies	155.11
020-435-312	Court Reporter	582.08
020-435-322	Third Administrative Judic...	1,171.99
027-627-455	Copier Lease	156.01
027-627-510	Law Books	207.00
030-201000	Accounts Payables	4,103.67
030-202100	Salaries Payable	10,850.51
030-224000	Retirement Payable	4,096.65
030-225000	Insurance Payable	375.10
030-476-310	Office Supplies	233.00
030-476-311	Postage / PO Box	93.78
030-476-420	Telephone	420.65
030-476-445	Utilities	534.60
030-476-460	Office Rent	1,000.00
030-476-462	Copier Lease	285.00
030-476-590	Law Books	855.51
032-479-334	Expenses	1,759.44
034-201000	Accounts Payables	683.33
034-202100	Salaries Payable	1,002.99
034-224000	Retirement Payable	444.18
039-639-363	Expenses	5,150.00

Account Summary

Account Number	Account Name	Payment Amount
044-201000	Accounts Payable	1,196.73
044-202100	Salaries Payable	805.70
044-224000	Payroll Retirement Payabl	381.07
044-644-103	Elections Workers	7,315.25
044-644-310	Office Supplies	68.50
044-644-320	Voting Supplies	1,422.11
044-644-427	Dues To Associations	150.00
044-644-570	Capital Outlay	356.99
046-646-363	Grant Expense	96,719.23
060-660-860	General Expenditures	77,250.00
070-670-531	Building Improvements	346.00
070-670-570	Capital Outlay	500.00
089-426-803	Bond Refunds	1,132.00
090-435-803	Bond Refunds	850.00
	Grand Total:	754,886.11

Project Account Summary

Project Account Key	Payment Amount
None	754,886.11
Grand Total:	754,886.11