



Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
61675	BOSQUE COUNTY TAX ASSESSO...	001-207000	Due To Other Governmental Ag...		3,931.00
61676	BOSQUE COUNTY TAX ASSESSO...	001-207000	Due To Other Governmental Ag...		158.00
61677	BOWIE COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61678	BRATCHER KENT	001-207000	Due To Other Governmental Ag...		200.00
61679	COLLIN COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61680	KINSLOW SAMUEL	001-207000	Due To Other Governmental Ag...		100.00
61681	LINEBARGER GOGGAN BLAIR & ...	001-207000	Due To Other Governmental Ag...		100.00
61682	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		182.00
61683	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		950.00
61684	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61685	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		675.00
61686	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61687	NACOGDOCHES COUNTY	001-207000	Due To Other Governmental Ag...		90.00
61688	TARRANT COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61717	AT&T	001-665-420	Telephone		61.65
61718	CITY OF MERIDIAN	001-207000	Due To Other Governmental Ag...		481.63
61719	TEXAS DEPARTMENT OF PUBLIC...	001-207000	Due To Other Governmental Ag...		120.00
61720	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		32.94
61721	TEXAS DEPARTMENT OF TRANS...	001-207000	Due To Other Governmental Ag...		220.00
61722	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		64.01
61723	GRAVES HUMPHRIES STAHL LIM...	001-207000	Due To Other Governmental Ag...		517.63
61724	NET DATA	001-207000	Due To Other Governmental Ag...		50.00
61725	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		225.81
61726	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		62.00
61727	UNITED COOPERATIVE SERVICES	001-581-440	Electric		38.07
61729	AIRMED CARE NETWORK	001-409-301	Air Ambulance		36.00
61729	AIRMED CARE NETWORK	001-409-301	Air Ambulance		23.00
61734	AT&T	001-400-420	Telephone		109.19
61734	AT&T	001-403-420	Telephone		255.13
61734	AT&T	001-427-420	Telephone		79.94
61734	AT&T	001-428-420	Telephone		71.38
61734	AT&T	001-450-420	Telephone		145.94
61734	AT&T	001-455-420	Telephone		111.09
61734	AT&T	001-475-420	Telephone		1,345.17
61734	AT&T	001-495-420	Telephone		145.94
61734	AT&T	001-497-420	Telephone		73.50
61734	AT&T	001-499-420	Telephone		70.00
61734	AT&T	001-510-420	Telephone		35.69
61734	AT&T	001-511-420	Telephone		36.76
61734	AT&T	001-512-420	Telephone		34.17
61734	AT&T	001-540-420	Telephone		42.75
61734	AT&T	001-550-420	Telephone		34.17
61734	AT&T	001-560-420	Telephone		1,542.51
61734	AT&T	001-571-420	Telephone		124.23
61734	AT&T	001-580-420	Telephone		68.34
61734	AT&T	001-581-420	Telephone		316.70
61734	AT&T	001-601-420	Telephone		35.69
61734	AT&T	001-645-420	Telephone		42.75
61734	AT&T	001-665-420	Telephone		127.25
61737	BANK OF AMERICA	001-581-490	Uniforms		80.45
61737	BANK OF AMERICA	001-581-354	Vehicle Repairs		15.00
61737	BANK OF AMERICA	001-514-453	Software Maintenance		35.00
61737	BANK OF AMERICA	001-561-352	Office Equipment Repairs & Ma...		94.98

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61737	BANK OF AMERICA	001-581-415	Communications		50.00
61737	BANK OF AMERICA	001-581-415	Communications		25.00
61737	BANK OF AMERICA	001-409-422	Internet		99.00
61737	BANK OF AMERICA	001-409-422	Internet		99.00
61737	BANK OF AMERICA	001-581-310	Office Supplies		26.00
61737	BANK OF AMERICA	001-581-310	Office Supplies		40.00
61737	BANK OF AMERICA	001-581-354	Vehicle Repairs		40.00
61737	BANK OF AMERICA	001-581-415	Communications		49.94
61737	BANK OF AMERICA	001-581-415	Communications		12.44
61740	BEAR GRAPHICS INC	001-450-310	Office Supplies		167.68
61740	BEAR GRAPHICS INC	001-450-310	Office Supplies		15.00
61740	BEAR GRAPHICS INC	001-450-310	Office Supplies		95.00
61741	BEN E KEITH	001-516-304	Food And Consumables		903.14
61741	BEN E KEITH	001-516-304	Food And Consumables		647.85
61741	BEN E KEITH	001-516-304	Food And Consumables		807.63
61741	BEN E KEITH	001-516-304	Food And Consumables		38.59
61741	BEN E KEITH	001-516-304	Food And Consumables		913.89
61742	BERNHARDT DIANNE	001-512-438	Vehicle		52.86
61745	BOSQUE COUNTY CENTRAL AP...	001-409-406	Appraisal District Fee		39,355.00
61747	BOSQUE PEST AND TERMITES	001-512-353	Maint Contracts/Inspections		160.00
61749	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		664.00
61750	BRILEY AUTO SUPPLY	001-552-354	Vehicle Repairs		13.10
61754	CDW GOVERNMENT	001-450-310	Office Supplies		244.02
61756	CENTRAL TEXAS SENIOR MINIS...	001-516-428	Conference		88.60
61758	CITY OF CLIFTON	001-456-442	Water/Sewer		95.17
61759	CITY OF MERIDIAN	001-652-442	Water/Sewer		65.30
61759	CITY OF MERIDIAN	001-665-442	Water/Sewer		69.30
61759	CITY OF MERIDIAN	001-428-442	Water/Sewer		32.85
61759	CITY OF MERIDIAN	001-581-442	Water/Sewer		32.85
61759	CITY OF MERIDIAN	001-516-442	Water/Sewer		81.70
61759	CITY OF MERIDIAN	001-560-442	Water/Sewer		180.03
61759	CITY OF MERIDIAN	001-561-442	Water/Sewer		720.12
61759	CITY OF MERIDIAN	001-510-442	Water/Sewer		163.10
61759	CITY OF MERIDIAN	001-650-442	Water/Sewer		120.70
61759	CITY OF MERIDIAN	001-571-442	Water/Sewer		65.70
61759	CITY OF MERIDIAN	001-499-442	Water/Sewer		72.30
61761	COMPLIANCE CONSORTIUM CO...	001-560-405	Medical Services		114.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		123.20
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		57.90
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		15.36
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		1.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		210.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		140.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		395.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		549.51
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		19.66
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		140.06
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		65.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		349.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		386.57
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		30.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		260.74
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		1,725.00
61765	DEFENDER SUPPLY LLC	001-550-570	Capital Outlay		215.00
61773	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		238.08
61777	GLOFF MOTORS	001-560-464	Vehicle Repairs		293.04
61777	GLOFF MOTORS	001-560-464	Vehicle Repairs		76.50
61777	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
61777	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61777	GLOFF MOTORS	001-560-464	Vehicle Repairs		7.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61778	GOODALL WITCHER HOSPITAL	001-561-405	Medical Services		3,391.55
61778	GOODALL WITCHER HOSPITAL	001-560-405	Medical Services		148.00
61779	GOODALL WITCHER HOSPITAL	001-561-405	Medical Services		380.18
61786	IHS PHARMACY	001-561-405	Medical Services		982.60
61786	IHS PHARMACY	001-561-405	Medical Services		14.50
61786	IHS PHARMACY	001-561-405	Medical Services		1,239.38
61787	INDIGENT HEALTHCARE SOLUTI...	001-645-453	Maintenance Software		1,059.00
61788	INTEGRATED SERVICES INC	001-516-420	Telephone		10.16
61788	INTEGRATED SERVICES INC	001-516-420	Telephone		24.07
61789	IVEY PRINTING	001-495-310	Office Supplies		48.00
61789	IVEY PRINTING	001-403-310	Office Supplies		91.86
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		41.94
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		9.49
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		15.00
61791	KEITHS ACE HARDWARE	001-560-331	Supplies		27.98
61791	KEITHS ACE HARDWARE	001-560-331	Supplies		-5.00
61791	KEITHS ACE HARDWARE	001-560-331	Supplies		13.99
61791	KEITHS ACE HARDWARE	001-560-331	Supplies		13.99
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		9.99
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.58
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		9.99
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		7.99
61791	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		35.98
61791	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		21.99
61791	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		9.98
61791	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		111.92
61791	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		19.99
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.38
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		39.96
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.16
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.95
61791	KEITHS ACE HARDWARE	001-512-351	R & M - Equipment		8.00
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.99
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.95
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.58
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		14.98
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		14.99
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		80.00
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		7.98
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		24.99
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		22.99
61791	KEITHS ACE HARDWARE	001-581-415	Communications		119.98
61791	KEITHS ACE HARDWARE	001-581-415	Communications		4.98
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		24.99
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		6.78
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		48.00
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		7.96
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		19.96
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		42.99
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.58
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
61791	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		5.99
61791	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		5.98
61791	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		12.98
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.99
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		0.20
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.49
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		18.98
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		17.97
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		15.96

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		39.90
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.49
61791	KEITHS ACE HARDWARE	001-561-331	Supplies		4.49
61791	KEITHS ACE HARDWARE	001-561-331	Supplies		13.47
61791	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		3.98
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		8.49
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.98
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		0.56
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.49
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		-9.49
61791	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.98
61791	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		7.49
61802	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
61804	LAWSON FUNERAL HOME INC	001-409-492	Autopsies		530.00
61806	LONE STAR FLAGS & GOLF	001-512-350	R & M - Building		97.20
61806	LONE STAR FLAGS & GOLF	001-512-350	R & M - Building		97.20
61806	LONE STAR FLAGS & GOLF	001-512-350	R & M - Building		374.17
61807	MARTIN JERRY	001-560-464	Vehicle Repairs		24.89
61809	MEALS ON WHEELS ASSOCIATI...	001-516-310	Office Supplies		75.00
61810	MUSTANG DENTAL CARE	001-561-405	Medical Services		97.04
61811	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
61812	NORTH BOSQUE EMS	001-561-405	Medical Services		289.99
61813	OAK FARMS HOUSTON	001-516-304	Food And Consumables		30.20
61813	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61813	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61813	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61813	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
61813	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61819	PILL BOX PHARMACY	001-561-405	Medical Services		117.07
61820	PITNEY BOWES	001-409-571	Equipment Lease		291.00
61821	PITNEY BOWES	001-409-460	Postage		433.00
61823	PRISONER TRANSPORT SERVICE	001-561-439	Prisoner Transport		862.60
61825	PROMIT	001-560-453	Software Maintenance		45.00
61827	RADIOLOGY CONSULTANTS OF ...	001-561-405	Medical Services		77.25
61828	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		15.00
61828	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		27.00
61828	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		3.00
61828	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		15.00
61831	RELIANT	001-456-440	Electric		185.48
61831	RELIANT	001-428-440	Electric		69.64
61831	RELIANT	001-581-440	Electric		69.63
61831	RELIANT	001-499-440	Electric		360.73
61831	RELIANT	001-571-440	Electric		163.59
61831	RELIANT	001-560-440	Electric		815.10
61831	RELIANT	001-561-440	Electric		203.78
61831	RELIANT	001-510-440	Electric		1,823.47
61831	RELIANT	001-560-440	Electric		109.29
61831	RELIANT	001-665-440	Electric		109.30
61831	RELIANT	001-516-440	Electric		144.08
61831	RELIANT	001-516-440	Electric		245.19
61831	RELIANT	001-560-440	Electric		79.53
61831	RELIANT	001-561-440	Electric		19.88
61831	RELIANT	001-652-440	Electric		245.46
61831	RELIANT	001-650-440	Electric		41.21
61831	RELIANT	001-650-440	Electric		549.23
61831	RELIANT	001-601-440	Electric		79.62
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		4.30
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		25.79
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		4.98

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		38.64
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		17.99
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		12.58
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		29.99
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		16.29
61841	STAPLES ADVANTAGE	001-580-310	Office Supplies		12.49
61841	STAPLES ADVANTAGE	001-580-310	Office Supplies		6.99
61841	STAPLES ADVANTAGE	001-580-310	Office Supplies		8.26
61841	STAPLES ADVANTAGE	001-580-310	Office Supplies		5.03
61844	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		35.91
61844	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		91.30
61844	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		453.50
61844	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		38.24
61844	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		97.93
61844	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		1,145.71
61844	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		60.39
61844	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		600.21
61844	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		126.70
61844	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		1,051.38
61844	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		-23.98
61844	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		556.90
61847	TEXAS A&M ENGINEERING EXT...	001-561-429	Training		250.00
61847	TEXAS A&M ENGINEERING EXT...	001-561-429	Training		250.00
61848	TEXAS ASSOCIATION OF COUNT...	001-403-428	Conference		125.00
61851	TEXAS COMPTROLLER OF PUBLI...	001-409-427	Dues To Associations		100.00
61852	TEXAS DEPARTMENT OF FAMILY..	001-640-334	Expenses		4,710.45
61854	TEXAS SECURITY EQUIPMENT	001-560-331	Supplies		15.00
61854	TEXAS SECURITY EQUIPMENT	001-560-331	Supplies		15.00
61855	TEXAS WILDLIFE DAMAGE MAN...	001-409-407	Trapper		2,700.00
61857	THE PRODUCTIVITY CENTER	001-560-453	Software Maintenance		680.00
61858	THYSSENKRUPP ELEVATOR COR...	001-512-353	Maint Contracts/Inspections		947.53
61859	TRANE US INC	001-512-350	R & M - Building		1,170.00
61859	TRANE US INC	001-512-350	R & M - Building		1,443.00
61859	TRANE US INC	001-512-350	R & M - Building		25.00
61859	TRANE US INC	001-512-350	R & M - Building		50.00
61864	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		150.71
61867	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
61867	WACO CARBONIC CO	001-561-350	Building Repairs & Maintenance		400.00
61873	WHITE JEFFREY LEE	001-581-433	Training Exercises		638.00
61874	WHITNEY KATE	001-665-561	Travel - Ext Agent		191.26
61876	WORTH HYDROCHEM OF CENT...	001-512-353	Maint Contracts/Inspections		125.00
61877	GRAVES HUMPHRIES STAHL LIM...	001-207000	Due To Other Governmental Ag...		1,533.25
61878	NET DATA	001-207000	Due To Other Governmental Ag...		100.00
61879	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		155.75
61880	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		19.85
61881	SAWYER DELTA	001-207000	Due To Other Governmental Ag...		26.00
61882	BRATCHER KENT	001-207000	Due To Other Governmental Ag...		100.00
61883	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61884	PATRICIA COY	001-207000	Due To Other Governmental Ag...		70.00
61885	BOSQUE COUNTY TAX ASSESSO...	001-207000	Due To Other Governmental Ag...		249.00
61886	BRATCHER KENT	001-207000	Due To Other Governmental Ag...		200.00
61887	BRATCHER KENT	001-207000	Due To Other Governmental Ag...		200.00
61888	DALLAS COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61889	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		816.00
61890	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		950.00
61891	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61892	MCLENNAN COUNTY	001-207000	Due To Other Governmental Ag...		150.00
61893	AT&T	001-409-422	Internet		73.98
61895	REPUBLIC SERVICES	001-601-489	Recycling		94.81
61896	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61897	JOHNSON COUNTY	001-207000	Due To Other Governmental Ag...		85.00
61898	AIR NET LLC	001-650-422	Internet		99.95
61898	AIR NET LLC	001-581-420	Telephone		89.95
61899	ALBRECHTS PHARMACY	001-645-414	Mandatory Claims		80.29
61900	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
61901	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
61902	ART PLUS	001-560-464	Vehicle Repairs		350.00
61903	AT&T	001-652-420	Telephone		286.36
61903	AT&T	001-516-420	Telephone		199.05
61904	AT&T	001-428-420	Telephone		68.52
61905	ATMOS ENERGY	001-652-441	Gas		92.84
61905	ATMOS ENERGY	001-499-441	Gas		73.36
61905	ATMOS ENERGY	001-510-441	Gas		595.80
61905	ATMOS ENERGY	001-665-441	Gas		62.11
61905	ATMOS ENERGY	001-560-441	Gas		37.27
61905	ATMOS ENERGY	001-561-441	Gas		149.06
61905	ATMOS ENERGY	001-428-441	Gas		57.36
61905	ATMOS ENERGY	001-650-441	Gas		88.83
61905	ATMOS ENERGY	001-571-441	Gas		70.79
61905	ATMOS ENERGY	001-581-441	Gas		46.00
61906	AVIRETT AGENCY	001-400-427	Dues To Associations		21.00
61906	AVIRETT AGENCY	001-400-427	Dues To Associations		28.00
61906	AVIRETT AGENCY	001-400-427	Dues To Associations		50.00
61907	BERNHARDT DIANNE	001-512-438	Vehicle		28.09
61907	BERNHARDT DIANNE	001-512-438	Vehicle		110.00
61909	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
61910	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		141.00
61911	BOUCHER MORGAN & YOUNG A.	001-409-401	Audit - Outside		2,000.00
61912	BOWMAN TIRE AND WHEEL	001-552-354	Vehicle Repairs		364.00
61913	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		9.97
61913	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		12.66
61913	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		17.70
61913	BROOKSHIRE BROTHERS	001-561-405	Medical Services		19.96
61915	CENTURYLINK	001-456-420	Telephone		183.79
61915	CENTURYLINK	001-516-420	Telephone		39.92
61915	CENTURYLINK	001-552-420	Telephone		43.92
61916	CLIFTON VETERINARY CLINIC	001-560-339	K-9		20.20
61916	CLIFTON VETERINARY CLINIC	001-560-339	K-9		11.00
61916	CLIFTON VETERINARY CLINIC	001-560-339	K-9		18.95
61916	CLIFTON VETERINARY CLINIC	001-560-339	K-9		12.00
61916	CLIFTON VETERINARY CLINIC	001-560-339	K-9		24.00
61916	CLIFTON VETERINARY CLINIC	001-560-339	K-9		22.00
61920	COUNTY JUDGES AND COMMIS...	001-409-427	Dues To Associations		1,500.00
61921	DASH MEDICAL	001-561-331	Supplies		167.60
61923	DEPARTMENT OF INFORMATIO...	001-400-420	Telephone		17.79
61923	DEPARTMENT OF INFORMATIO...	001-403-420	Telephone		24.15
61923	DEPARTMENT OF INFORMATIO...	001-427-420	Telephone		15.12
61923	DEPARTMENT OF INFORMATIO...	001-428-420	Telephone		13.00
61923	DEPARTMENT OF INFORMATIO...	001-450-420	Telephone		19.61
61923	DEPARTMENT OF INFORMATIO...	001-455-420	Telephone		14.22
61923	DEPARTMENT OF INFORMATIO...	001-475-420	Telephone		15.32
61923	DEPARTMENT OF INFORMATIO...	001-495-420	Telephone		19.63
61923	DEPARTMENT OF INFORMATIO...	001-497-420	Telephone		15.06
61923	DEPARTMENT OF INFORMATIO...	001-499-420	Telephone		13.81
61923	DEPARTMENT OF INFORMATIO...	001-540-420	Telephone		14.33
61923	DEPARTMENT OF INFORMATIO...	001-550-420	Telephone		13.11
61923	DEPARTMENT OF INFORMATIO...	001-560-421	Telephone - LD		54.35
61923	DEPARTMENT OF INFORMATIO...	001-571-420	Telephone		15.46
61923	DEPARTMENT OF INFORMATIO...	001-580-420	Telephone		13.94
61923	DEPARTMENT OF INFORMATIO...	001-581-420	Telephone		17.20

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61923	DEPARTMENT OF INFORMATIO...	001-601-420	Telephone		12.82
61923	DEPARTMENT OF INFORMATIO...	001-645-420	Telephone		13.43
61923	DEPARTMENT OF INFORMATIO...	001-665-420	Telephone		17.16
61925	DIAL TONE SERVICES	001-581-420	Telephone		5.79
61925	DIAL TONE SERVICES	001-581-420	Telephone		16.41
61925	DIAL TONE SERVICES	001-581-420	Telephone		17.37
61930	FERGUSON TAB	001-403-428	Conference		202.23
61930	FERGUSON TAB	001-403-428	Conference		6.15
61931	FIRST NATIONAL BANK	001-561-570	Capital Outlay		1,038.73
61932	FLOOD RICHARD	001-560-429	Training		12.64
61932	FLOOD RICHARD	001-560-429	Training		12.97
61932	FLOOD RICHARD	001-560-429	Training		12.21
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		36.75
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61933	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
61936	GLOFF FORD	001-560-464	Vehicle Repairs		200.58
61937	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61937	GLOFF MOTORS	001-560-464	Vehicle Repairs		50.54
61937	GLOFF MOTORS	001-560-464	Vehicle Repairs		99.41
61937	GLOFF MOTORS	001-560-464	Vehicle Repairs		29.82
61939	GOODALL WITCHER HOSPITAL	001-645-414	Mandatory Claims		99.99
61939	GOODALL WITCHER HOSPITAL	001-560-405	Medical Services		60.00
61939	GOODALL WITCHER HOSPITAL	001-560-405	Medical Services		60.00
61940	GOODALL WITCHER HOSPITAL	001-645-414	Mandatory Claims		144.66
61941	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		200.00
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		18.85
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.95
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.00
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.96
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		3.10
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.99
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		20.00
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		30.92
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		27.80
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		21.85
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		14.90
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.75
61942	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		4.90
61946	L-3 COMMUNICATIONS	001-560-331	Supplies		665.00
61947	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		46.50
61947	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		38.75
61951	MCLENNAN COUNTY	001-561-405	Medical Services		34.37
61951	MCLENNAN COUNTY	001-561-425	Prisoner Care		32,614.00
61952	MOBILE AUTO GLASS SERVICE	001-560-464	Vehicle Repairs		165.00
61956	NETCJA	001-400-427	Dues To Associations		175.00
61959	PILL BOX PHARMACY	001-561-405	Medical Services		27.52
61959	PILL BOX PHARMACY	001-561-405	Medical Services		56.47
61959	PILL BOX PHARMACY	001-645-414	Mandatory Claims		64.81
61959	PILL BOX PHARMACY	001-561-405	Medical Services		22.02
61959	PILL BOX PHARMACY	001-561-405	Medical Services		9.75
61960	PITNEY BOWES	001-409-460	Postage		197.94
61960	PITNEY BOWES	001-409-460	Postage		360.00
61961	PURCHASE POWER	001-409-460	Postage		6,060.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61962	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		12.50
61962	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		63.00
61963	RATLIFF BOBBI	001-561-439	Prisoner Transport		33.49
61970	SIGLER CARLA	001-497-428	Conference		30.00
61970	SIGLER CARLA	001-497-428	Conference		119.31
61970	SIGLER CARLA	001-497-428	Conference		1.68
61972	STAPLES ADVANTAGE	001-409-457	County Supplies		25.56
61972	STAPLES ADVANTAGE	001-409-457	County Supplies		12.78
61972	STAPLES ADVANTAGE	001-409-457	County Supplies		25.56
61972	STAPLES ADVANTAGE	001-560-310	Office Supplies		352.75
61972	STAPLES ADVANTAGE	001-450-310	Office Supplies		8.49
61972	STAPLES ADVANTAGE	001-450-310	Office Supplies		11.99
61972	STAPLES ADVANTAGE	001-450-310	Office Supplies		9.99
61972	STAPLES ADVANTAGE	001-450-310	Office Supplies		13.29
61972	STAPLES ADVANTAGE	001-450-310	Office Supplies		1.74
61972	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
61973	TASER INTERNATIONAL	001-560-331	Supplies		305.96
61974	TEXAS ASSOCIATION OF COUNT...	001-400-428	Conference		125.00
61975	TEXAS ASSOCIATION OF COUNT...	001-409-204	Worker's Compensation		704.00
61979	TYLER TECHNOLOGIES	001-409-453	Software Maintenance		886.00
61979	TYLER TECHNOLOGIES	001-495-428	Conference		850.00
61979	TYLER TECHNOLOGIES	001-495-428	Conference		850.00
61979	TYLER TECHNOLOGIES	001-495-428	Conference		850.00
61980	VALDEZ MICHELE	001-456-428	Conference		143.10
61980	VALDEZ MICHELE	001-456-428	Conference		22.17
61980	VALDEZ MICHELE	001-456-428	Conference		13.52
61980	VALDEZ MICHELE	001-456-428	Conference		117.70
61981	VALLEY MILLS FIRE DEPARTME...	001-409-429	Fire Department Training		80.00
61981	VALLEY MILLS FIRE DEPARTME...	001-409-429	Fire Department Training		55.10
61984	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		154.40
61984	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		6.15
61984	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		15.45
61984	WELLS FARGO VENDOR SERVIC...	001-456-455	Copier Lease		86.00
61987	AFLAC	001-225000	Insurance Payable		108.59
61987	AFLAC	001-225000	Insurance Payable		61.39
61987	AFLAC	001-225000	Insurance Payable		108.59
61987	AFLAC	001-225000	Insurance Payable		61.39
61988	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
61988	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
61989	AMERITAS	001-225000	Insurance Payable		405.66
61989	AMERITAS	001-225000	Insurance Payable		195.14
61989	AMERITAS	001-225000	Insurance Payable		405.66
61989	AMERITAS	001-225000	Insurance Payable		195.14
61990	COLONIAL	001-225000	Insurance Payable		768.79
61990	COLONIAL	001-225000	Insurance Payable		725.79
61990	COLONIAL	001-225000	Insurance Payable		768.79
61990	COLONIAL	001-225000	Insurance Payable		725.79
61992	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
61992	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
61993	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
61993	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
61994	ONE AMERICA	001-225000	Insurance Payable		335.00
61994	ONE AMERICA	001-225000	Insurance Payable		335.00
61995	SBG-VAA	001-225000	Insurance Payable		20.00
61995	SBG-VAA	001-225000	Insurance Payable		20.00
61996	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		54,832.44
61996	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		1,003.20
61996	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
61996	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
61996	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46

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Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62015	AT&T	001-571-422	Internet		57.64
62016	AT&T	001-652-422	Internet		57.64
DFT0000220	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000221	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000222	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,070.94
DFT0000223	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		354.43
DFT0000224	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,575.38
DFT0000225	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		391.90
DFT0000226	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,060.45
DFT0000227	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,287.82
DFT0000229	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000230	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000231	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,206.56
DFT0000232	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		358.78
DFT0000233	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,601.06
DFT0000234	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		396.08
DFT0000235	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,108.52
DFT0000236	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,397.46
				Fund 001 - GENERAL FUND Total:	318,051.87

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Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 009 - JURY FUND					
61689	BRANT THOMAS	009-465-473	District Court		95.00
61690	BURTON LAURA	009-465-473	District Court		95.00
61691	DICKENSON KENNETH	009-465-473	District Court		95.00
61692	FANNING KENNETH	009-465-473	District Court		95.00
61693	HARRIS TRACY	009-465-473	District Court		95.00
61694	JOHNSON LEWIS	009-465-473	District Court		95.00
61695	KARR TODD	009-465-473	District Court		95.00
61696	KOOPMANN STEPHANIE	009-465-473	District Court		95.00
61697	MCPEEK JEFFERSON	009-465-473	District Court		95.00
61698	ROBINSON LARRY	009-465-473	District Court		95.00
61699	WISENBURGER PETER	009-465-473	District Court		95.00
61700	YATES MICHAEL	009-465-473	District Court		95.00
61701	BOSQUE COUNTY CPS BOARD	009-465-473	District Court		90.00
61702	CASA FOR THE CROSS TIMBERS	009-465-473	District Court		24.00
61703	VICTIMS OF CRIME	009-465-473	District Court		12.00
61705	BIGGS ALBERT	009-465-473	District Court		55.00
61706	BOSQUE COUNTY CPS BOARD	009-465-473	District Court		55.00
61707	CASA FOR THE CROSS TIMBERS	009-465-473	District Court		55.00
61708	DUNN KATHRYN	009-465-473	District Court		55.00
61709	GOODWIN CHARLES	009-465-473	District Court		55.00
61710	HARRELSON MARY	009-465-473	District Court		55.00
61711	HOLMES TONY	009-465-473	District Court		55.00
61712	KATTNER JEANETTE	009-465-473	District Court		55.00
61713	ROSE JEFFREY	009-465-473	District Court		55.00
61714	SHEEHAN AMBER	009-465-473	District Court		55.00
61715	SHRIVER TERRENCE	009-465-473	District Court		55.00
61716	TRUSSELL JOHN	009-465-473	District Court		55.00
Fund 009 - JURY FUND Total:					1,926.00

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
61727	UNITED COOPERATIVE SERVICES	011-621-440	Electric		133.83
61734	AT&T	011-621-420	Telephone		43.01
61750	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		37.35
61750	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		23.98
61750	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		8.50
61750	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		15.99
61772	DONS CLEANERS	011-621-395	Uniform Rental		167.00
61791	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		11.99
61791	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		13.18
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		5.00
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		7.89
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		1.29
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		2.79
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		13.99
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		2.20
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		0.40
61791	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		4.77
61791	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		31.98
61912	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		197.50
61912	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		20.00
61945	JLB CONTRACTING LLC	011-621-357	Road Materials		2,442.90
61955	MYATT FUELS	011-621-330	Fuel		3,621.15
61983	WELLS FARGO EQUIPMENT FIN...	011-621-571	Equipment Lease		1,468.50
61990	COLONIAL	011-225000	Insurance Payable		13.26
61996	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		3,384.72
61996	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
61996	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
DFT0000222	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		572.17
DFT0000223	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		18.32
DFT0000224	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		171.40
DFT0000225	TEXAS ASSOCIATION OF COUNT...	011-201000	Accounts Payables		17.46
DFT0000226	TEXAS COMPTROLLER	011-202100	Salaries Payable		449.85
DFT0000227	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		732.80
DFT0000231	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		643.14
DFT0000232	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		20.59
DFT0000233	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		191.24
DFT0000234	TEXAS ASSOCIATION OF COUNT...	011-201000	Accounts Payables		20.49
DFT0000235	TEXAS COMPTROLLER	011-202100	Salaries Payable		625.73
DFT0000236	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		817.64
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					16,467.40

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
61733	APG&E	012-622-440	Electric		11.24
61736	ATMOS ENERGY	012-622-441	Gas		40.81
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		59.98
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		29.99
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		29.99
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		59.98
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		6.00
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		253.98
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		39.00
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		3.01
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		13.19
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		1.33
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		2.45
61750	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		2.22
61762	CONNERS CONSTRUCTION CO, ...	012-622-357	Road Materials		1,136.16
61791	KEITHS ACE HARDWARE	012-622-451	Repairs To Equipment		10.00
61791	KEITHS ACE HARDWARE	012-622-451	Repairs To Equipment		3.00
61791	KEITHS ACE HARDWARE	012-622-451	Repairs To Equipment		59.99
61818	PAUL PUTMAN CONSTRUCTION	012-622-357	Road Materials		1,440.00
61831	RELIANT	012-622-440	Electric		152.90
61869	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		14.98
61869	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		13.95
61869	WALNUT SPRINGS LUMBER	012-622-451	Repairs To Equipment		2.45
61869	WALNUT SPRINGS LUMBER	012-622-451	Repairs To Equipment		2.89
61943	HOLT CAT	012-622-451	Repairs To Equipment		-516.68
61943	HOLT CAT	012-622-451	Repairs To Equipment		506.83
61943	HOLT CAT	012-622-451	Repairs To Equipment		516.68
61949	MARC CORP	012-622-356	Materials & Supplies		427.50
61955	MYATT FUELS	012-622-330	Fuel		601.70
61955	MYATT FUELS	012-622-330	Fuel		3,134.40
61964	RAYS FENCING	012-622-357	Road Materials		4,930.00
61988	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.90
61988	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
61989	AMERITAS	012-225000	Insurance Payable		56.88
61989	AMERITAS	012-225000	Insurance Payable		56.88
61990	COLONIAL	012-225000	Insurance Payable		9.58
61990	COLONIAL	012-225000	Insurance Payable		53.64
61990	COLONIAL	012-225000	Insurance Payable		9.58
61990	COLONIAL	012-225000	Insurance Payable		53.64
61994	ONE AMERICA	012-225000	Insurance Payable		25.00
61994	ONE AMERICA	012-225000	Insurance Payable		25.00
61996	SCOTT & WHITE HEALTH PLAN	012-201000	Accounts Payables		2,707.77
62021	WINDSTREAM	012-622-420	Telephone		119.35
DFT0000222	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		691.20
DFT0000223	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		22.13
DFT0000224	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		215.48
DFT0000225	TEXAS ASSOCIATION OF COUNT...	012-201000	Accounts Payables		22.55
DFT0000226	TEXAS COMPTROLLER	012-202100	Salaries Payable		587.71
DFT0000227	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		921.36
DFT0000231	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		690.58
DFT0000232	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		22.11
DFT0000233	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		211.80
DFT0000234	TEXAS ASSOCIATION OF COUNT...	012-201000	Accounts Payables		22.52
DFT0000235	TEXAS COMPTROLLER	012-202100	Salaries Payable		568.77
DFT0000236	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		905.66
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					21,038.93

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
61772	DONS CLEANERS	013-623-395	Uniform Rental		195.00
61777	GLOFF MOTORS	013-623-570	Capital Outlay		41,100.00
61784	HOLT CAT	013-623-451	Repairs To Equipment		118.49
61791	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		5.99
61791	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		12.99
61791	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		6.49
61791	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		0.42
61791	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		5.99
61791	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		3.99
61791	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		4.99
61791	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		13.98
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		5.27
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		53.90
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		12.71
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		20.79
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		12.71
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		10.48
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		11.12
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		17.01
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		35.10
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		24.96
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		17.16
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		26.95
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		28.66
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		28.62
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		2.92
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		20.34
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		28.08
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		15.88
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		53.90
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		27.29
61800	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		8.38
61817	PARKER LUMBER	013-623-356	Materials & Supplies		14.99
61817	PARKER LUMBER	013-623-356	Materials & Supplies		4.99
61828	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		7.44
61828	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		30.00
61828	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		21.78
61828	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		150.00
61828	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		150.38
61828	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		213.89
61828	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		23.85
61894	HEART OF TEXAS ELECTRIC CO-...	013-623-440	Electric		81.00
61915	CENTURYLINK	013-623-420	Telephone		102.35
61917	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		106.08
61917	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		415.32
61917	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		231.42
61917	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		154.98
61917	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		75.84
61923	DEPARTMENT OF INFORMATIO...	013-623-420	Telephone		17.81
61943	HOLT CAT	013-623-451	Repairs To Equipment		1.68
61943	HOLT CAT	013-623-451	Repairs To Equipment		14.20
61954	MOON'S MECHANICAL SERVICES	013-623-451	Repairs To Equipment		120.00
61955	MYATT FUELS	013-623-330	Fuel		493.18
61955	MYATT FUELS	013-623-330	Fuel		2,483.19
61955	MYATT FUELS	013-623-451	Repairs To Equipment		52.00
61955	MYATT FUELS	013-623-451	Repairs To Equipment		58.00
61958	PHILIPP LARRY	013-623-428	Conference		14.45
61958	PHILIPP LARRY	013-623-428	Conference		50.00
61966	RICK'S ALTERNATOR & STARTER	013-623-451	Repairs To Equipment		30.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61966	RICK'S ALTERNATOR & STARTER	013-623-451	Repairs To Equipment		179.00
61978	TRUCKMOTIVE LP	013-623-570	Capital Outlay		239.00
61990	COLONIAL	013-225000	Insurance Payable		18.16
61990	COLONIAL	013-225000	Insurance Payable		-13.26
61990	COLONIAL	013-225000	Insurance Payable		32.41
61990	COLONIAL	013-225000	Insurance Payable		18.16
61990	COLONIAL	013-225000	Insurance Payable		32.41
61996	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		3,384.72
61996	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
61996	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
DFT0000222	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		1,012.30
DFT0000223	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		32.40
DFT0000224	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		298.26
DFT0000225	TEXAS ASSOCIATION OF COUNT...	013-201000	Accounts Payables		43.23
DFT0000226	TEXAS COMPTROLLER	013-202100	Salaries Payable		862.36
DFT0000227	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		1,275.20
DFT0000231	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		659.34
DFT0000232	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		21.10
DFT0000233	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		189.00
DFT0000234	TEXAS ASSOCIATION OF COUNT...	013-201000	Accounts Payables		28.16
DFT0000235	TEXAS COMPTROLLER	013-202100	Salaries Payable		425.11
DFT0000236	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		808.10
				Fund 013 - ROAD & BRIDGE PCT - 3 Total:	57,597.74

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
61731	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		798.64
61731	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		190.00
61758	CITY OF CLIFTON	014-624-442	Water/Sewer		95.17
61772	DONS CLEANERS	014-624-395	Uniform Rental		144.00
61791	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		18.99
61791	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		4.99
61791	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		1.99
61791	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		8.58
61791	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		15.99
61791	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		6.49
61791	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		9.96
61791	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		4.99
61791	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		2.99
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		48.75
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		22.25
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		25.38
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		6.00
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		-52.00
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		278.58
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		14.83
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		2.50
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		116.78
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		24.17
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		37.31
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		85.49
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		175.17
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		10.17
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		53.56
61798	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		29.14
61822	POWERPLAN	014-624-451	Repairs To Equipment		80.24
61822	POWERPLAN	014-624-451	Repairs To Equipment		85.88
61822	POWERPLAN	014-624-451	Repairs To Equipment		4.67
61822	POWERPLAN	014-624-451	Repairs To Equipment		8.62
61831	RELIANT	014-624-440	Electric		5.22
61831	RELIANT	014-624-440	Electric		85.91
61831	RELIANT	014-624-440	Electric		13.74
61914	CDW GOVERNMENT	014-624-356	Materials & Supplies		610.00
61914	CDW GOVERNMENT	014-624-356	Materials & Supplies		261.09
61915	CENTURYLINK	014-624-420	Telephone		135.96
61948	LIARDON RONNY	014-624-428	Conference		12.97
61948	LIARDON RONNY	014-624-428	Conference		18.29
61955	MYATT FUELS	014-624-330	Fuel		1,545.13
61955	MYATT FUELS	014-624-330	Fuel		489.97
61962	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		12.50
61962	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		579.58
61962	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		100.00
61967	ROAD DOCTORS LLC	014-624-357	Road Materials		2,000.00
61967	ROAD DOCTORS LLC	014-624-357	Road Materials		3,000.00
61989	AMERITAS	014-225000	Insurance Payable		14.22
61989	AMERITAS	014-225000	Insurance Payable		14.22
61990	COLONIAL	014-225000	Insurance Payable		17.08
61990	COLONIAL	014-225000	Insurance Payable		8.33
61990	COLONIAL	014-225000	Insurance Payable		17.08
61990	COLONIAL	014-225000	Insurance Payable		8.33
61994	ONE AMERICA	014-225000	Insurance Payable		200.00
61994	ONE AMERICA	014-225000	Insurance Payable		200.00
61996	SCOTT & WHITE HEALTH PLAN	014-201000	Accounts Payables		2,707.79
DFT0000222	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000223	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000224	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000225	TEXAS ASSOCIATION OF COUNT...	014-201000	Accounts Payables		16.00
DFT0000226	TEXAS COMPTROLLER	014-202100	Salaries Payable		469.73
DFT0000227	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000231	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000232	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21
DFT0000233	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000234	TEXAS ASSOCIATION OF COUNT...	014-201000	Accounts Payables		16.00
DFT0000235	TEXAS COMPTROLLER	014-202100	Salaries Payable		469.73
DFT0000236	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					18,245.24

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
61770	DLW LAW PLLC	020-435-305	Court Appointed Attorney		2,450.00
61770	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
61770	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
61770	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
61770	DLW LAW PLLC	020-435-305	Court Appointed Attorney		400.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		648.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		1,170.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		390.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		450.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		760.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		558.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		588.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		396.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		366.00
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		350.00
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
61908	BICE DARBIE	020-435-307	Other Litigation		500.00
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
61908	BICE DARBIE	020-428-305	Court Appointed Attorney		200.00
61908	BICE DARBIE	020-428-305	Court Appointed Attorney		350.00
61908	BICE DARBIE	020-428-305	Court Appointed Attorney		350.00
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		262.50
61908	BICE DARBIE	020-435-305	Court Appointed Attorney		200.00
61919	CORNERSTONE INTELLIGENCE L...	020-435-336	Witness Fees		395.50
61922	DEBUSK KC	020-435-312	Court Reporter		150.00
61922	DEBUSK KC	020-435-312	Court Reporter		150.00
61922	DEBUSK KC	020-435-312	Court Reporter		600.00
61922	DEBUSK KC	020-435-312	Court Reporter		1,050.00
61926	DLW LAW PLLC	020-435-305	Court Appointed Attorney		1,000.00
61926	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		145.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		180.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		315.00
61926	DLW LAW PLLC	020-428-307	Other Litigation		20.14
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		115.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		60.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		300.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		105.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		130.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		45.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		175.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		120.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		250.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		280.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		558.00
61926	DLW LAW PLLC	020-428-305	Court Appointed Attorney		200.00
61929	FARAH NORA	020-435-305	Court Appointed Attorney		500.00
61935	GIESECKE LUKE	020-435-305	Court Appointed Attorney		100.00
61935	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
61935	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
61935	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
61950	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		350.00
61950	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
61965	REGIONAL PUBLIC DEFENDER F...	020-435-308	Public Defender Fund		6,721.11
61969	RUSSELL TERENCE	020-428-305	Court Appointed Attorney		750.00
61982	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61982	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
61982	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
61982	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
61986	WIERSGULLA JOHN	020-435-305	Court Appointed Attorney		230.00
61986	WIERSGULLA JOHN	020-435-307	Other Litigation		101.00
				Fund 020 - JUDICIAL OPERATIONS Total:	32,424.25

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND 61985	WEST GROUP PAYMENT CENTER	027-627-510	Law Books		217.00
Fund 027 - LAW LIBRARY FUND Total:					<u>217.00</u>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
61734	AT&T	030-476-420	Telephone		130.37
61737	BANK OF AMERICA	030-476-438	Vehicle		42.59
61737	BANK OF AMERICA	030-476-428	Conference		626.75
61737	BANK OF AMERICA	030-476-438	Vehicle		54.40
61737	BANK OF AMERICA	030-476-310	Office Supplies		17.81
61737	BANK OF AMERICA	030-476-310	Office Supplies		65.79
61814	OFFICE DEPOT	030-476-310	Office Supplies		2.62
61814	OFFICE DEPOT	030-476-310	Office Supplies		5.55
61814	OFFICE DEPOT	030-476-310	Office Supplies		2.62
61814	OFFICE DEPOT	030-476-310	Office Supplies		1.40
61814	OFFICE DEPOT	030-476-310	Office Supplies		28.14
61814	OFFICE DEPOT	030-476-310	Office Supplies		11.12
61923	DEPARTMENT OF INFORMATIO...	030-476-420	Telephone		35.94
61934	GANN DEANA	030-476-310	Office Supplies		56.25
61957	OFFICE DEPOT	030-476-310	Office Supplies		6.78
61957	OFFICE DEPOT	030-476-310	Office Supplies		70.34
61957	OFFICE DEPOT	030-476-310	Office Supplies		9.62
61976	TEXAS DISTRICT AND COUNTY A...	030-476-590	Law Books		40.00
61976	TEXAS DISTRICT AND COUNTY A...	030-476-590	Law Books		162.00
61976	TEXAS DISTRICT AND COUNTY A...	030-476-590	Law Books		35.00
61976	TEXAS DISTRICT AND COUNTY A...	030-476-590	Law Books		35.00
61976	TEXAS DISTRICT AND COUNTY A...	030-476-590	Law Books		40.00
61984	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		21.57
61984	WELLS FARGO VENDOR SERVIC...	030-476-462	Copier Lease		285.00
61985	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		137.45
61985	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		227.00
61985	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		511.06
61987	AFLAC	030-225000	Insurance Payable		23.22
61987	AFLAC	030-225000	Insurance Payable		23.22
61989	AMERITAS	030-225000	Insurance Payable		14.22
61989	AMERITAS	030-225000	Insurance Payable		14.22
61990	COLONIAL	030-225000	Insurance Payable		54.99
61990	COLONIAL	030-225000	Insurance Payable		69.29
61990	COLONIAL	030-225000	Insurance Payable		54.99
61990	COLONIAL	030-225000	Insurance Payable		69.29
61996	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		4,061.66
61996	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		-683.33
62013	AT&T	030-476-420	Telephone		85.67
DFT0000222	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000223	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000224	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		318.96
DFT0000225	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		39.86
DFT0000226	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,186.05
DFT0000227	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,363.90
DFT0000231	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000232	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000233	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		309.62
DFT0000234	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		22.93
DFT0000235	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,147.05
DFT0000236	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,323.94
Fund 030 - DISTRICT ATTORNEY Total:					14,244.72

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Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
1411	ROUNTREE APPLIANCE	032-479-334	Expenses		1,497.00
1411	ROUNTREE APPLIANCE	032-479-334	Expenses		225.00
1411	ROUNTREE APPLIANCE	032-479-334	Expenses		375.00
1412	BUDGET BLINDS	032-479-334	Expenses		1,050.00
1414	BANK OF AMERICA	032-479-334	Expenses		434.88
1414	BANK OF AMERICA	032-479-334	Expenses		802.91
1414	BANK OF AMERICA	032-479-334	Expenses		-514.07
1414	BANK OF AMERICA	032-479-334	Expenses		514.89
1414	BANK OF AMERICA	032-479-334	Expenses		1,123.86
1414	BANK OF AMERICA	032-479-334	Expenses		-0.01
1414	BANK OF AMERICA	032-479-334	Expenses		738.95
1414	BANK OF AMERICA	032-479-334	Expenses		779.98
Fund 032 - DA DRUG FORFEITURE Total:					7,028.39

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
61996	SCOTT & WHITE HEALTH PLAN	034-201000	Accounts Payables		676.94
DFT0000222	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000223	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000224	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		44.60
DFT0000225	TEXAS ASSOCIATION OF COUNT...	034-201000	Accounts Payables		5.91
DFT0000226	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000227	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		190.66
DFT0000231	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000232	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000233	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000234	TEXAS ASSOCIATION OF COUNT...	034-201000	Accounts Payables		5.91
DFT0000235	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.43
DFT0000236	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					1,647.71

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Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 039 - GRANT FUND - CDGB					
61829	RATTLER ROCK INC	039-639-363	Expenses		641.04
61829	RATTLER ROCK INC	039-639-363	Expenses		468.78
61829	RATTLER ROCK INC	039-639-363	Expenses		388.80
61829	RATTLER ROCK INC	039-639-363	Expenses		327.26
61829	RATTLER ROCK INC	039-639-363	Expenses		337.04
61829	RATTLER ROCK INC	039-639-363	Expenses		371.43
Fund 039 - GRANT FUND - CDGB Total:					2,534.35

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 040 - CONSTABLE - 1 FORFEITURES					
1301	DEFENDER SUPPLY LLC	040-550-345	Equipment		636.00
1301	DEFENDER SUPPLY LLC	040-550-345	Equipment		436.00
1301	DEFENDER SUPPLY LLC	040-550-345	Equipment		212.50
1301	DEFENDER SUPPLY LLC	040-550-345	Equipment		386.10
1301	DEFENDER SUPPLY LLC	040-550-345	Equipment		198.00
1301	DEFENDER SUPPLY LLC	040-550-345	Equipment		150.00
Fund 040 - CONSTABLE - 1 FORFEITURES Total:					2,018.60

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 043 - JP - 1 & 2 TECH FEES					
61754	CDW GOVERNMENT	043-455-570	Capital Outlay - Jp1		261.09
61754	CDW GOVERNMENT	043-455-570	Capital Outlay - Jp1		1,175.00
61754	CDW GOVERNMENT	043-455-570	Capital Outlay - Jp1		125.00
61754	CDW GOVERNMENT	043-455-570	Capital Outlay - Jp1		68.00
61914	CDW GOVERNMENT	043-455-570	Capital Outlay - Jp1		149.00
Fund 043 - JP - 1 & 2 TECH FEES Total:					1,778.09

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
61996	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		676.94
61996	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
61996	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
DFT0000222	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.78
DFT0000223	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000224	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000225	TEXAS ASSOCIATION OF COUNT...	044-201000	Accounts Payable		5.07
DFT0000226	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000227	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000231	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.79
DFT0000232	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000233	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000234	TEXAS ASSOCIATION OF COUNT...	044-201000	Accounts Payable		5.07
DFT0000235	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000236	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
Fund 044 - ELECTION FUND Total:					1,930.15

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Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND					
61762	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		834.84
61762	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		897.00
61818	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		675.00
61818	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		1,575.00
61818	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		675.00
61818	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,655.00
61818	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		3,375.00
61818	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		1,237.50
61818	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		3,015.00
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		145.08
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,853.58
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		415.62
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		341.22
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		400.08
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		2,207.76
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		565.14
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,015.62
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,014.78
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		580.56
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		712.38
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		595.20
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		578.10
61917	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		426.66
Fund 046 - GRANT FUND Total:					25,791.12

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
61968	RONE ENGINEERING SERVICES L...	060-660-860	General Expenditures		5,945.00
61971	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		77,250.00
				Fund 060 - JAIL FUND Total:	83,195.00

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 070 - CAPITAL IMPROVEMENT FUND					
61704	GOMEZ TONY SR	070-670-535	New Construction		4,500.00
61775	FOSSETT TONYA ANN	070-670-570	Capital Outlay		150.00
61791	KEITHS ACE HARDWARE	070-670-535	New Construction		63.98
61791	KEITHS ACE HARDWARE	070-670-535	New Construction		15.92
61843	STEELE CREEK ELECTRIC	070-670-535	New Construction		6,000.00
61928	DONS HEATING AND AIR CONDI...	070-670-535	New Construction		5,000.00
61938	GOMEZ TONY SR	070-670-535	New Construction		4,500.00
61944	INCE SURVEYING AND ENGINEE...	070-670-570	Capital Outlay		2,550.00
61953	MO'MIX SOLUTIONS INC	070-670-570	Capital Outlay		4,800.00
61953	MO'MIX SOLUTIONS INC	070-670-570	Capital Outlay		1,000.00
61977	TEXAS NEW MEXICO POWER	070-670-570	Capital Outlay		36,177.13
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					64,757.03

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 089 - CASH BONDS - COUNTY COURT					
1215	BOSQUE COUNTY	089-426-803	Bond Refunds		50.00
1216	GREGORY ROY	089-426-803	Bond Refunds		950.00
Fund 089 - CASH BONDS - COUNTY COURT Total:					1,000.00

Expense Approval Report

Post Dates: 02/01/2017 - 02/28/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
1613	BOSQUE COUNTY	090-435-803	Bond Refunds		15.00
1614	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		200.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					215.00
Grand Total:					672,108.59

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	318,051.87
009 - JURY FUND	1,926.00
011 - ROAD & BRIDGE PCT - 1	16,467.40
012 - ROAD & BRIDGE PCT - 2	21,038.93
013 - ROAD & BRIDGE PCT - 3	57,597.74
014 - ROAD & BRIDGE PCT - 4	18,245.24
020 - JUDICIAL OPERATIONS	32,424.25
027 - LAW LIBRARY FUND	217.00
030 - DISTRICT ATTORNEY	14,244.72
032 - DA DRUG FORFEITURE	7,028.39
034 - SECURITY FUND	1,647.71
039 - GRANT FUND - CDGB	2,534.35
040 - CONSTABLE - 1 FORFEITURES	2,018.60
043 - JP - 1 & 2 TECH FEES	1,778.09
044 - ELECTION FUND	1,930.15
046 - GRANT FUND	25,791.12
060 - JAIL FUND	83,195.00
070 - CAPITAL IMPROVEMENT FUND	64,757.03
089 - CASH BONDS - COUNTY COURT	1,000.00
090 - CASH BONDS - DISTRICT COURT	215.00
Grand Total:	672,108.59

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payable	58,868.14
001-202100	Salaries Payable	62,030.69
001-207000	Due To Other Governmen...	13,989.87
001-224000	Retirement Payable	22,990.71
001-225000	Insurance Payable	5,398.66
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	12.66
001-400-420	Telephone	126.98
001-400-427	Dues To Associations	274.00
001-400-428	Conference	125.00
001-403-310	Office Supplies	91.86
001-403-420	Telephone	279.28
001-403-428	Conference	333.38
001-409-204	Worker's Compensation	704.00
001-409-301	Air Ambulance	59.00
001-409-401	Audit - Outside	2,000.00
001-409-406	Appraisal District Fee	39,355.00
001-409-407	Trapper	2,700.00
001-409-422	Internet	271.98
001-409-427	Dues To Associations	1,600.00
001-409-429	Fire Department Training	135.10
001-409-453	Software Maintenance	886.00
001-409-457	County Supplies	63.90
001-409-460	Postage	7,050.94
001-409-480	Advertising	141.00
001-409-492	Autopsies	2,230.00
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	95.06
001-428-420	Telephone	152.90
001-428-440	Electric	69.64
001-428-441	Gas	57.36
001-428-442	Water/Sewer	32.85
001-450-310	Office Supplies	601.20

Account Summary

Account Number	Account Name	Payment Amount
001-450-420	Telephone	165.55
001-455-420	Telephone	125.31
001-456-420	Telephone	183.79
001-456-428	Conference	296.49
001-456-440	Electric	185.48
001-456-442	Water/Sewer	95.17
001-456-455	Copier Lease	86.00
001-475-420	Telephone	1,360.49
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	48.00
001-495-420	Telephone	165.57
001-495-428	Conference	2,550.00
001-495-455	Copier Lease	176.00
001-497-420	Telephone	88.56
001-497-428	Conference	150.99
001-499-420	Telephone	83.81
001-499-440	Electric	360.73
001-499-441	Gas	73.36
001-499-442	Water/Sewer	72.30
001-510-420	Telephone	35.69
001-510-440	Electric	1,823.47
001-510-441	Gas	595.80
001-510-442	Water/Sewer	163.10
001-511-420	Telephone	36.76
001-512-332	Janitorial Supplies	207.35
001-512-350	R & M - Building	3,383.35
001-512-351	R & M - Equipment	8.00
001-512-353	Maint Contracts/Inspecti...	1,232.53
001-512-420	Telephone	34.17
001-512-438	Vehicle	190.95
001-514-453	Software Maintenance	35.00
001-516-103	Part-Time Salaries	85.25
001-516-304	Food And Consumables	3,887.27
001-516-310	Office Supplies	75.00
001-516-420	Telephone	273.20
001-516-428	Conference	88.60
001-516-440	Electric	389.27
001-516-442	Water/Sewer	81.70
001-540-420	Telephone	57.08
001-550-420	Telephone	47.28
001-550-570	Capital Outlay	4,683.00
001-552-354	Vehicle Repairs	377.10
001-552-420	Telephone	43.92
001-560-310	Office Supplies	503.31
001-560-331	Supplies	1,051.92
001-560-339	K-9	108.15
001-560-405	Medical Services	382.00
001-560-420	Telephone	1,732.51
001-560-421	Telephone - LD	54.35
001-560-429	Training	37.82
001-560-440	Electric	1,003.92
001-560-441	Gas	37.27
001-560-442	Water/Sewer	180.03
001-560-453	Software Maintenance	725.00
001-560-464	Vehicle Repairs	2,229.41
001-560-571	Equipment Lease	1,083.33
001-561-331	Supplies	185.56
001-561-332	Janitorial Supplies	429.93

Account Summary

Account Number	Account Name	Payment Amount
001-561-333	Food For Jail	4,081.83
001-561-350	Building Repairs & Maint...	951.31
001-561-352	Office Equipment Repairs...	94.98
001-561-405	Medical Services	6,759.65
001-561-425	Prisoner Care	32,614.00
001-561-429	Training	500.00
001-561-439	Prisoner Transport	1,096.09
001-561-440	Electric	223.66
001-561-441	Gas	149.06
001-561-442	Water/Sewer	720.12
001-561-570	Capital Outlay	1,038.73
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	139.69
001-571-422	Internet	57.64
001-571-440	Electric	163.59
001-571-441	Gas	70.79
001-571-442	Water/Sewer	65.70
001-580-310	Office Supplies	32.77
001-580-420	Telephone	82.28
001-581-310	Office Supplies	66.00
001-581-354	Vehicle Repairs	55.00
001-581-415	Communications	262.34
001-581-420	Telephone	463.42
001-581-433	Training Exercises	638.00
001-581-440	Electric	107.70
001-581-441	Gas	46.00
001-581-442	Water/Sewer	32.85
001-581-490	Uniforms	80.45
001-601-420	Telephone	48.51
001-601-440	Electric	79.62
001-601-489	Recycling	94.81
001-640-334	Expenses	4,710.45
001-645-414	Mandatory Claims	389.75
001-645-420	Telephone	56.18
001-645-453	Maintenance Software	1,059.00
001-650-422	Internet	99.95
001-650-440	Electric	590.44
001-650-441	Gas	88.83
001-650-442	Water/Sewer	120.70
001-652-420	Telephone	286.36
001-652-422	Internet	57.64
001-652-440	Electric	245.46
001-652-441	Gas	92.84
001-652-442	Water/Sewer	65.30
001-665-420	Telephone	206.06
001-665-426	Travel - 4 H Assistant	150.71
001-665-440	Electric	109.30
001-665-441	Gas	62.11
001-665-442	Water/Sewer	69.30
001-665-560	Travel - Ext Agent	238.08
001-665-561	Travel - Ext Agent	191.26
009-465-473	District Court	1,926.00
011-201000	Accounts Payables	3,936.07
011-202100	Salaries Payable	2,988.66
011-224000	Retirement Payable	1,254.22
011-225000	Insurance Payable	13.26
011-621-330	Fuel	3,621.15
011-621-356	Materials & Supplies	57.15

Account Summary

Account Number	Account Name	Payment Amount
011-621-357	Road Materials	2,442.90
011-621-395	Uniform Rental	167.00
011-621-420	Telephone	43.01
011-621-440	Electric	133.83
011-621-451	Repairs To Equipment	341.65
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,752.84
012-202100	Salaries Payable	3,410.78
012-224000	Retirement Payable	1,426.02
012-225000	Insurance Payable	340.02
012-622-330	Fuel	3,736.10
012-622-356	Materials & Supplies	456.43
012-622-357	Road Materials	7,506.16
012-622-420	Telephone	119.35
012-622-440	Electric	164.14
012-622-441	Gas	40.81
012-622-451	Repairs To Equipment	1,086.28
013-201000	Accounts Payables	4,459.31
013-202100	Salaries Payable	3,858.03
013-224000	Retirement Payable	1,725.14
013-225000	Insurance Payable	87.88
013-623-330	Fuel	2,976.37
013-623-356	Materials & Supplies	68.41
013-623-357	Road Materials	983.64
013-623-395	Uniform Rental	195.00
013-623-420	Telephone	120.16
013-623-428	Conference	64.45
013-623-440	Electric	81.00
013-623-451	Repairs To Equipment	1,639.35
013-623-570	Capital Outlay	41,339.00
014-201000	Accounts Payables	2,739.79
014-202100	Salaries Payable	2,685.78
014-224000	Retirement Payable	1,109.78
014-225000	Insurance Payable	479.26
014-624-330	Fuel	2,035.10
014-624-356	Materials & Supplies	914.65
014-624-357	Road Materials	5,000.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	135.96
014-624-428	Conference	31.26
014-624-440	Electric	104.87
014-624-442	Water/Sewer	95.17
014-624-451	Repairs To Equipment	2,769.62
020-428-305	Court Appointed Attorney	9,954.00
020-428-307	Other Litigation	20.14
020-435-305	Court Appointed Attorney	12,542.50
020-435-307	Other Litigation	841.00
020-435-308	Public Defender Fund	6,721.11
020-435-312	Court Reporter	1,950.00
020-435-336	Witness Fees	395.50
027-627-510	Law Books	217.00
030-201000	Accounts Payables	3,441.12
030-202100	Salaries Payable	5,649.52
030-224000	Retirement Payable	2,082.80
030-225000	Insurance Payable	323.44
030-476-310	Office Supplies	299.61
030-476-420	Telephone	251.98
030-476-428	Conference	626.75

Account Summary

Account Number	Account Name	Payment Amount
030-476-438	Vehicle	96.99
030-476-462	Copier Lease	285.00
030-476-590	Law Books	1,187.51
032-479-334	Expenses	7,028.39
034-201000	Accounts Payables	688.76
034-202100	Salaries Payable	673.19
034-224000	Retirement Payable	285.76
039-639-363	Expenses	2,534.35
040-550-345	Equipment	2,018.60
043-455-570	Capital Outlay - Jp1	1,778.09
044-201000	Accounts Payable	1,200.48
044-202100	Salaries Payable	484.50
044-224000	Payroll Retirement Payabl	245.17
046-646-363	Grant Expense	25,791.12
060-660-860	General Expenditures	83,195.00
070-670-535	New Construction	20,079.90
070-670-570	Capital Outlay	44,677.13
089-426-803	Bond Refunds	1,000.00
090-435-803	Bond Refunds	215.00
	Grand Total:	672,108.59

Project Account Summary

Project Account Key	Payment Amount
None	672,108.59
Grand Total:	672,108.59