



Bosque County, TX

# Expense Approval Report

## By Fund

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 001 - GENERAL FUND</b>					
61419	TEXAS DEPARTMENT OF TRANS...	001-207000	Due To Other Governmental Ag...		220.00
61420	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		745.10
61421	NET DATA	001-207000	Due To Other Governmental Ag...		36.00
61422	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		461.55
61447	CITY OF CLIFTON	001-207000	Due To Other Governmental Ag...		2,755.40
61448	CITY OF MERIDIAN	001-207000	Due To Other Governmental Ag...		4,026.60
61449	CITY OF VALLEY MILLS	001-207000	Due To Other Governmental Ag...		300.00
61450	HARRIS COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61451	CITY OF MERIDIAN	001-207000	Due To Other Governmental Ag...		500.77
61452	TEXAS ASSOCIATION OF COUNT...	001-409-206	Unemployment		3,820.68
61456	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		14.64
61457	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		1,612.00
61458	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
61459	AT&T	001-516-421	Internet		85.32
61460	AT&T	001-665-420	Telephone		46.77
61462	AVIRETT AGENCY	001-560-477	Notaries		21.00
61462	AVIRETT AGENCY	001-560-477	Notaries		50.00
61462	AVIRETT AGENCY	001-552-802	Bonding Insurance		178.00
61463	BANK OF AMERICA	001-409-457	County Supplies		10.83
61463	BANK OF AMERICA	001-601-310	Office Supplies		5.00
61463	BANK OF AMERICA	001-512-332	Janitorial Supplies		136.00
61463	BANK OF AMERICA	001-409-457	County Supplies		8.50
61463	BANK OF AMERICA	001-665-341	Ag Demo		20.56
61463	BANK OF AMERICA	001-665-412	Volunteer Recognition		51.90
61463	BANK OF AMERICA	001-665-343	4-H Youth Program		13.52
61463	BANK OF AMERICA	001-665-412	Volunteer Recognition		52.55
61463	BANK OF AMERICA	001-581-427	Dues To Associations		195.00
61463	BANK OF AMERICA	001-581-354	Vehicle Repairs		120.00
61463	BANK OF AMERICA	001-581-310	Office Supplies		31.98
61463	BANK OF AMERICA	001-409-422	Internet		99.00
61463	BANK OF AMERICA	001-581-310	Office Supplies		24.48
61463	BANK OF AMERICA	001-510-310	Office Supplies		16.00
61463	BANK OF AMERICA	001-581-429	Training		-11.74
61463	BANK OF AMERICA	001-581-429	Training		14.86
61463	BANK OF AMERICA	001-581-429	Training		127.87
61463	BANK OF AMERICA	001-581-429	Training		24.92
61463	BANK OF AMERICA	001-581-415	Communications		25.00
61463	BANK OF AMERICA	001-514-310	Office Supplies		109.99
61463	BANK OF AMERICA	001-514-570	Capital Outlay		590.40
61463	BANK OF AMERICA	001-560-429	Training		79.00
61463	BANK OF AMERICA	001-560-429	Training		79.00
61463	BANK OF AMERICA	001-560-429	Training		79.00
61463	BANK OF AMERICA	001-560-395	Uniform Rental		128.87
61463	BANK OF AMERICA	001-560-428	Conference		15.64
61463	BANK OF AMERICA	001-560-428	Conference		519.75
61463	BANK OF AMERICA	001-560-352	Office Equipment Repairs & Ma...		69.99
61463	BANK OF AMERICA	001-450-420	Telephone		10.00
61463	BANK OF AMERICA	001-450-428	Conference		30.37
61463	BANK OF AMERICA	001-450-428	Conference		224.08
61463	BANK OF AMERICA	001-450-428	Conference		6.59
61463	BANK OF AMERICA	001-560-429	Training		216.86
61463	BANK OF AMERICA	001-560-429	Training		216.86
61463	BANK OF AMERICA	001-560-429	Training		-17.34

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61463	BANK OF AMERICA	001-560-317	Allowance		124.00
61463	BANK OF AMERICA	001-560-428	Conference		414.60
61463	BANK OF AMERICA	001-560-429	Training		414.60
61463	BANK OF AMERICA	001-511-420	Telephone		10.00
61463	BANK OF AMERICA	001-495-310	Office Supplies		79.47
61463	BANK OF AMERICA	001-495-453	Software Maintenance		217.90
61463	BANK OF AMERICA	001-495-310	Office Supplies		44.97
61463	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
61463	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
61463	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
61463	BANK OF AMERICA	001-403-428	Conference		13.12
61463	BANK OF AMERICA	001-403-428	Conference		324.30
61463	BANK OF AMERICA	001-403-428	Conference		6.59
61463	BANK OF AMERICA	001-403-428	Conference		11.44
61463	BANK OF AMERICA	001-665-412	Volunteer Recognition		148.78
61463	BANK OF AMERICA	001-665-412	Volunteer Recognition		42.08
61463	BANK OF AMERICA	001-665-343	4-H Youth Program		9.12
61463	BANK OF AMERICA	001-665-343	4-H Youth Program		77.22
61463	BANK OF AMERICA	001-665-343	4-H Youth Program		-17.16
61463	BANK OF AMERICA	001-665-412	Volunteer Recognition		189.83
61463	BANK OF AMERICA	001-665-343	4-H Youth Program		152.61
61463	BANK OF AMERICA	001-665-410	Professional Development		80.00
61463	BANK OF AMERICA	001-665-343	4-H Youth Program		8.09
61463	BANK OF AMERICA	001-665-412	Volunteer Recognition		39.92
61463	BANK OF AMERICA	001-665-410	Professional Development		51.50
61468	BEN E KEITH	001-516-304	Food And Consumables		1,098.43
61468	BEN E KEITH	001-516-304	Food And Consumables		690.60
61468	BEN E KEITH	001-516-304	Food And Consumables		435.52
61468	BEN E KEITH	001-516-304	Food And Consumables		177.65
61468	BEN E KEITH	001-516-304	Food And Consumables		491.98
61468	BEN E KEITH	001-516-304	Food And Consumables		871.55
61469	BERNHARDT DIANNE	001-512-438	Vehicle		81.43
61470	BETIK LARRY	001-560-464	Vehicle Repairs		5.45
61472	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
61476	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		32.58
61476	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		6.79
61476	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		3.01
61476	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		1.33
61476	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		26.89
61476	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		15.87
61476	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		2.69
61478	CDW GOVERNMENT	001-475-570	Capital Outlay		34.49
61478	CDW GOVERNMENT	001-581-453	Software Maintenance		261.09
61479	CENTRAL TEXAS JUSTICES OF T...	001-456-427	Dues To Associations		45.00
61480	CHANCE LARRY	001-601-453	Repairs To Equipment		65.00
61480	CHANCE LARRY	001-601-453	Repairs To Equipment		342.60
61481	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
61482	CITY OF CLIFTON	001-456-442	Water/Sewer		95.17
61483	CITY OF MERIDIAN	001-652-442	Water/Sewer		65.30
61483	CITY OF MERIDIAN	001-665-442	Water/Sewer		68.90
61483	CITY OF MERIDIAN	001-428-442	Water/Sewer		32.85
61483	CITY OF MERIDIAN	001-581-442	Water/Sewer		32.85
61483	CITY OF MERIDIAN	001-516-442	Water/Sewer		86.10
61483	CITY OF MERIDIAN	001-601-442	Water/Sewer		170.57
61483	CITY OF MERIDIAN	001-560-442	Water/Sewer		182.03
61483	CITY OF MERIDIAN	001-561-442	Water/Sewer		728.12
61483	CITY OF MERIDIAN	001-510-442	Water/Sewer		147.10
61483	CITY OF MERIDIAN	001-650-442	Water/Sewer		119.10
61483	CITY OF MERIDIAN	001-571-442	Water/Sewer		65.30
61483	CITY OF MERIDIAN	001-499-442	Water/Sewer		71.50

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61484	COMANCHE COUNTY	001-427-491	Reimbursements - Comanche C...		3,300.08
61484	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
61484	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
61484	COMANCHE COUNTY	001-435-151	District Judge		333.66
61487	DEFENDER SUPPLY LLC	001-560-464	Vehicle Repairs		257.40
61489	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		235.98
61492	GLOFF MOTORS	001-540-454	Vehicle		53.90
61492	GLOFF MOTORS	001-560-464	Vehicle Repairs		99.41
61492	GLOFF MOTORS	001-560-464	Vehicle Repairs		7.00
61492	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61493	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
61494	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		168.75
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		21.85
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.50
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		5.85
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		34.33
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.99
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		34.33
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		25.90
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		20.85
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		21.25
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		17.85
61495	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		34.33
61498	INDIGENT HEALTHCARE SOLUTI...	001-645-453	Maintenance Software		1,059.00
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		9.98
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		30.96
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		11.99
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		9.99
61500	KEITHS ACE HARDWARE	001-512-350	R & M - Building		16.98
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		23.98
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		220.83
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		597.87
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		-569.40
61500	KEITHS ACE HARDWARE	001-409-457	County Supplies		4.49
61500	KEITHS ACE HARDWARE	001-560-331	Supplies		23.94
61500	KEITHS ACE HARDWARE	001-512-350	R & M - Building		15.99
61500	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		27.98
61500	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		27.98
61500	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.69
61500	KEITHS ACE HARDWARE	001-560-331	Supplies		11.99
61500	KEITHS ACE HARDWARE	001-560-331	Supplies		2.99
61500	KEITHS ACE HARDWARE	001-560-331	Supplies		3.49
61500	KEITHS ACE HARDWARE	001-560-331	Supplies		15.98
61500	KEITHS ACE HARDWARE	001-560-331	Supplies		2.99
61500	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		7.49
61500	KEITHS ACE HARDWARE	001-561-331	Supplies		12.99
61500	KEITHS ACE HARDWARE	001-581-354	Vehicle Repairs		59.99
61500	KEITHS ACE HARDWARE	001-581-354	Vehicle Repairs		16.00
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		13.99
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		14.99
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		13.99
61500	KEITHS ACE HARDWARE	001-561-331	Supplies		11.98
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		21.99
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		2.79
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		0.99
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		7.11
61500	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		19.99
61500	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		53.97

## Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		9.80
61500	KEITHS ACE HARDWARE	001-561-331	Supplies		10.98
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		44.99
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		5.58
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		13.99
61500	KEITHS ACE HARDWARE	001-581-310	Office Supplies		1.99
61500	KEITHS ACE HARDWARE	001-581-310	Office Supplies		31.99
61500	KEITHS ACE HARDWARE	001-581-310	Office Supplies		1.99
61500	KEITHS ACE HARDWARE	001-581-310	Office Supplies		3.89
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		3.99
61500	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		17.99
61500	KEITHS ACE HARDWARE	001-561-331	Supplies		4.99
61500	KEITHS ACE HARDWARE	001-561-331	Supplies		6.49
61500	KEITHS ACE HARDWARE	001-561-331	Supplies		12.99
61500	KEITHS ACE HARDWARE	001-581-310	Office Supplies		7.49
61500	KEITHS ACE HARDWARE	001-581-310	Office Supplies		2.79
61500	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.49
61500	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
61500	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.99
61507	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		13.49
61507	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		3.99
61507	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		14.99
61509	L-3 COMMUNICATIONS	001-560-331	Supplies		554.10
61511	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
61512	OFFICE DEPOT	001-428-310	Office Supplies		66.07
61512	OFFICE DEPOT	001-428-310	Office Supplies		3.06
61512	OFFICE DEPOT	001-428-310	Office Supplies		12.14
61512	OFFICE DEPOT	001-428-310	Office Supplies		105.82
61512	OFFICE DEPOT	001-428-310	Office Supplies		1.56
61512	OFFICE DEPOT	001-428-310	Office Supplies		3.02
61512	OFFICE DEPOT	001-428-310	Office Supplies		7.56
61512	OFFICE DEPOT	001-665-310	Office Supplies		46.74
61512	OFFICE DEPOT	001-665-310	Office Supplies		8.99
61514	PRESCHER BRYAN	001-552-311	Postage / Po Box		54.00
61515	PRISONER TRANSPORT SERVICE	001-561-439	Prisoner Transport		1,164.70
61517	RELIANT	001-516-440	Electric		3.06
61517	RELIANT	001-516-440	Electric		5.92
61517	RELIANT	001-652-440	Electric		4.16
61524	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		-46.97
61524	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		298.11
61524	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		23.42
61524	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		451.09
61524	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		124.71
61524	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		665.61
61524	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		89.92
61524	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		736.65
61524	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		126.54
61524	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		778.46
61525	TALBERT CHRIS	001-561-439	Prisoner Transport		100.69
61525	TALBERT CHRIS	001-561-439	Prisoner Transport		17.18
61527	TEXAS JUSTICE COURT JUDGES ...	001-456-427	Dues To Associations		75.00
61527	TEXAS JUSTICE COURT JUDGES ...	001-456-427	Dues To Associations		75.00
61528	TEXAS NARCOTICS OFFICERS AS...	001-560-477	Notaries		40.00
61530	TYLER BUSINESS FORMS	001-409-457	County Supplies		215.88
61530	TYLER BUSINESS FORMS	001-409-457	County Supplies		117.45
61530	TYLER BUSINESS FORMS	001-409-457	County Supplies		52.00
61530	TYLER BUSINESS FORMS	001-409-457	County Supplies		78.00
61530	TYLER BUSINESS FORMS	001-409-457	County Supplies		81.14
61531	UNITED COOPERATIVE SERVICES	001-581-440	Electric		35.90
61532	VERIZON WIRELESS	001-495-421	Internet		37.99

## Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61532	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
61532	VERIZON WIRELESS	001-581-420	Telephone		37.99
61533	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		263.52
61534	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
61537	WELLS FARGO VENDOR SERVIC...	001-403-455	Copier Lease		188.11
61537	WELLS FARGO VENDOR SERVIC...	001-450-455	Copier Lease		156.01
61537	WELLS FARGO VENDOR SERVIC...	001-475-455	Copier Lease		140.76
61537	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		156.01
61537	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		97.11
61537	WELLS FARGO VENDOR SERVIC...	001-560-310	Office Supplies		308.14
61537	WELLS FARGO VENDOR SERVIC...	001-560-455	Copier Lease		273.19
61537	WELLS FARGO VENDOR SERVIC...	001-581-455	Copier Lease		97.11
61537	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		218.35
61537	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		163.54
61537	WELLS FARGO VENDOR SERVIC...	001-652-452	Contingencies		159.59
61537	WELLS FARGO VENDOR SERVIC...	001-652-455	Copier Lease		174.79
61537	WELLS FARGO VENDOR SERVIC...	001-665-455	Copier Lease		218.35
61537	WELLS FARGO VENDOR SERVIC...	001-400-455	Copier Lease		183.40
61538	WHITNEY KATE	001-665-561	Travel - Ext Agent		312.98
61540	INTERNAL REVENUE SERVICE	001-202100	Salaries Payable		2.31
61540	INTERNAL REVENUE SERVICE	001-202100	Salaries Payable		7,288.58
61540	INTERNAL REVENUE SERVICE	001-202100	Salaries Payable		1,697.44
61542	LINEBARGER GOGGAN BLAIR & ...	001-207000	Due To Other Governmental Ag...		200.00
61549	AT&T	001-409-422	Internet		63.09
61551	REPUBLIC SERVICES	001-601-489	Recycling		94.81
61552	TEXAS COMMISSION ON LAW E...	001-456-427	Dues To Associations		35.00
61553	TEXAS ASSOCIATION OF COUNT...	001-365000	Reimbursements - County		14,396.48
61554	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		87.00
61555	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		489.38
61556	NET DATA	001-207000	Due To Other Governmental Ag...		126.00
61557	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		153.85
61558	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		225.81
61559	AIRMED CARE NETWORK	001-409-301	Air Ambulance		40.00
61559	AIRMED CARE NETWORK	001-409-301	Air Ambulance		39.00
61561	APG&E	001-428-440	Electric		82.06
61561	APG&E	001-499-440	Electric		344.28
61561	APG&E	001-510-440	Electric		1,696.62
61561	APG&E	001-516-440	Electric		358.26
61561	APG&E	001-560-440	Electric		920.72
61561	APG&E	001-561-440	Electric		201.34
61561	APG&E	001-571-440	Electric		149.04
61561	APG&E	001-581-440	Electric		82.07
61561	APG&E	001-601-440	Electric		52.39
61561	APG&E	001-650-440	Electric		569.55
61561	APG&E	001-652-440	Electric		228.60
61561	APG&E	001-665-440	Electric		115.33
61562	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
61563	ART PLUS	001-560-464	Vehicle Repairs		350.00
61564	AT&T	001-652-420	Telephone		286.17
61564	AT&T	001-516-420	Telephone		182.79
61564	AT&T	001-400-420	Telephone		109.46
61564	AT&T	001-403-420	Telephone		255.75
61564	AT&T	001-427-420	Telephone		80.16
61564	AT&T	001-428-420	Telephone		71.60
61564	AT&T	001-450-420	Telephone		146.29
61564	AT&T	001-455-420	Telephone		111.42
61564	AT&T	001-475-420	Telephone		1,345.28
61564	AT&T	001-495-420	Telephone		146.29
61564	AT&T	001-497-420	Telephone		73.65
61564	AT&T	001-499-420	Telephone		70.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61564	AT&T	001-510-420	Telephone		35.80
61564	AT&T	001-511-420	Telephone		36.83
61564	AT&T	001-512-420	Telephone		34.28
61564	AT&T	001-540-420	Telephone		42.86
61564	AT&T	001-550-420	Telephone		34.28
61564	AT&T	001-560-420	Telephone		1,543.60
61564	AT&T	001-571-420	Telephone		124.56
61564	AT&T	001-580-420	Telephone		68.56
61564	AT&T	001-581-420	Telephone		317.35
61564	AT&T	001-601-420	Telephone		35.80
61564	AT&T	001-645-420	Telephone		42.86
61564	AT&T	001-665-420	Telephone		127.58
61569	BOSQUE 4-H	001-665-340	4-H Supervision		30.00
61569	BOSQUE 4-H	001-665-412	Volunteer Recognition		360.00
61570	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		70.50
61570	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		70.50
61571	BOSQUE PEST AND TERMITES	001-512-353	Maint Contracts/Inspections		160.00
61576	CDW GOVERNMENT	001-514-570	Capital Outlay		20.78
61576	CDW GOVERNMENT	001-514-570	Capital Outlay		48.01
61576	CDW GOVERNMENT	001-514-570	Capital Outlay		143.07
61577	CENTRAL TEXAS JUSTICES OF T...	001-550-427	Dues To Associations		25.00
61578	CENTRAL TEXAS SECURITY AND ...	001-512-353	Maint Contracts/Inspections		274.45
61578	CENTRAL TEXAS SECURITY AND ...	001-512-353	Maint Contracts/Inspections		219.45
61578	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		190.00
61582	DIAL TONE SERVICES	001-581-420	Telephone		5.80
61582	DIAL TONE SERVICES	001-581-420	Telephone		16.45
61582	DIAL TONE SERVICES	001-581-420	Telephone		17.40
61586	FIRST NATIONAL BANK	001-560-571	Equipment Lease		1,038.73
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		14.70
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		14.70
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61587	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
61588	GLOFF FORD	001-552-354	Vehicle Repairs		62.92
61589	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
61589	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61589	GLOFF MOTORS	001-560-464	Vehicle Repairs		7.00
61589	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
61589	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61589	GLOFF MOTORS	001-540-454	Vehicle		269.78
61589	GLOFF MOTORS	001-560-464	Vehicle Repairs		99.41
61589	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61589	GLOFF MOTORS	001-550-354	Vehicle Repairs		22.54
61589	GLOFF MOTORS	001-550-354	Vehicle Repairs		7.00
61589	GLOFF MOTORS	001-540-454	Vehicle		52.85
61590	HARBISON KENT	001-590-402	Inspections/Permits		8,170.00
61592	HOLIDAY CHEVROLET	001-560-570	Capital Outlay		45,000.00
61594	IVEY PRINTING	001-495-310	Office Supplies		52.00
61594	IVEY PRINTING	001-455-310	Office Supplies		82.00
61594	IVEY PRINTING	001-455-310	Office Supplies		78.00
61594	IVEY PRINTING	001-560-310	Office Supplies		180.00
61594	IVEY PRINTING	001-560-331	Supplies		54.00
61594	IVEY PRINTING	001-560-331	Supplies		10.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61594	IVEY PRINTING	001-560-331	Supplies		10.00
61596	JUSTICE BENEFITS INC	001-561-455	Grant Cost		383.02
61597	KOEHLER LAW FIRM, PC	001-475-311	Postage / Po Box		0.94
61597	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
61600	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		46.50
61601	MCLENNAN COUNTY	001-561-425	Prisoner Care		25,392.00
61603	NALCOM WIRELESS	001-581-415	Communications		190.00
61603	NALCOM WIRELESS	001-581-415	Communications		19.98
61603	NALCOM WIRELESS	001-581-415	Communications		97.50
61603	NALCOM WIRELESS	001-581-415	Communications		72.00
61603	NALCOM WIRELESS	001-581-415	Communications		97.50
61603	NALCOM WIRELESS	001-581-415	Communications		142.50
61603	NALCOM WIRELESS	001-581-415	Communications		25.00
61604	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
61604	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61604	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
61604	OAK FARMS HOUSTON	001-516-304	Food And Consumables		15.10
61606	PITNEY BOWES	001-409-571	Equipment Lease		291.00
61608	PROMIT	001-560-453	Software Maintenance		45.00
61610	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		58.00
61610	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		65.00
61613	ROBBIES GARAGE	001-552-354	Vehicle Repairs		183.34
61613	ROBBIES GARAGE	001-552-354	Vehicle Repairs		36.99
61613	ROBBIES GARAGE	001-552-354	Vehicle Repairs		80.00
61614	SCOTT MERRIMAN INC	001-450-310	Office Supplies		64.00
61614	SCOTT MERRIMAN INC	001-450-310	Office Supplies		64.00
61616	STANLEY FORD - MCGREGOR	001-560-464	Vehicle Repairs		89.95
61616	STANLEY FORD - MCGREGOR	001-560-464	Vehicle Repairs		345.47
61616	STANLEY FORD - MCGREGOR	001-560-464	Vehicle Repairs		59.95
61617	STAPLES ADVANTAGE	001-455-310	Office Supplies		14.99
61617	STAPLES ADVANTAGE	001-455-310	Office Supplies		20.97
61617	STAPLES ADVANTAGE	001-581-310	Office Supplies		37.38
61617	STAPLES ADVANTAGE	001-581-310	Office Supplies		11.99
61617	STAPLES ADVANTAGE	001-581-310	Office Supplies		34.49
61617	STAPLES ADVANTAGE	001-581-310	Office Supplies		4.58
61617	STAPLES ADVANTAGE	001-581-310	Office Supplies		42.18
61617	STAPLES ADVANTAGE	001-581-310	Office Supplies		38.98
61617	STAPLES ADVANTAGE	001-450-310	Office Supplies		5.29
61617	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
61617	STAPLES ADVANTAGE	001-450-310	Office Supplies		11.49
61617	STAPLES ADVANTAGE	001-450-310	Office Supplies		6.89
61617	STAPLES ADVANTAGE	001-560-310	Office Supplies		204.00
61617	STAPLES ADVANTAGE	001-560-310	Office Supplies		17.99
61617	STAPLES ADVANTAGE	001-560-310	Office Supplies		25.98
61617	STAPLES ADVANTAGE	001-652-452	Contingencies		34.00
61619	STATE BAR OF TEXAS	001-428-310	Office Supplies		125.00
61621	TEXAS ASSOCIATION OF COUNT...	001-400-427	Dues To Associations		200.00
61622	TEXAS WILDLIFE DAMAGE MAN...	001-409-407	Trapper		2,700.00
61623	TRANE US INC	001-512-350	R & M - Building		650.00
61627	VOYAGER FLEET SYSTEMS INC	001-512-580	Vehicle Fuel		157.98
61627	VOYAGER FLEET SYSTEMS INC	001-540-454	Vehicle		79.25
61627	VOYAGER FLEET SYSTEMS INC	001-550-354	Vehicle Repairs		136.55
61627	VOYAGER FLEET SYSTEMS INC	001-552-354	Vehicle Repairs		181.54
61627	VOYAGER FLEET SYSTEMS INC	001-560-330	Fuel		4,933.43
61627	VOYAGER FLEET SYSTEMS INC	001-581-354	Vehicle Repairs		214.29
61628	W PROMOTIONS	001-560-395	Uniform Rental		253.80
61631	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		12.52
61631	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		12.61
61631	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		154.40
61634	WORTH HYDROCHEM OF CENT...	001-512-353	Maint Contracts/Inspections		125.00

## Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61635	ZANDER JAMIE	001-456-438	Vehicle		160.70
61636	TEXAS STATE UNIVERSITY / SAN...	001-455-428	Conference		150.00
61637	AIR NET LLC	001-650-422	Internet		99.95
61637	AIR NET LLC	001-581-420	Telephone		89.95
61639	AT&T	001-428-420	Telephone		68.52
61640	ATMOS ENERGY	001-652-441	Gas		136.24
61640	ATMOS ENERGY	001-499-441	Gas		117.35
61640	ATMOS ENERGY	001-510-441	Gas		1,137.43
61640	ATMOS ENERGY	001-665-441	Gas		81.85
61640	ATMOS ENERGY	001-560-441	Gas		83.77
61640	ATMOS ENERGY	001-561-441	Gas		335.10
61640	ATMOS ENERGY	001-428-441	Gas		74.43
61640	ATMOS ENERGY	001-650-441	Gas		123.59
61640	ATMOS ENERGY	001-571-441	Gas		106.98
61640	ATMOS ENERGY	001-581-441	Gas		94.56
61641	CENTURYLINK	001-456-420	Telephone		183.75
61641	CENTURYLINK	001-516-420	Telephone		39.92
61641	CENTURYLINK	001-552-420	Telephone		43.92
61642	ALCO LIQUIDATING TRUST TIN	001-207000	Due To Other Governmental Ag...		157.17
61643	BOLLINGER JIM	001-207000	Due To Other Governmental Ag...		170.00
61658	AFLAC	001-225000	Insurance Payable		108.59
61658	AFLAC	001-225000	Insurance Payable		61.39
61658	AFLAC	001-225000	Insurance Payable		108.59
61658	AFLAC	001-225000	Insurance Payable		61.39
61659	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
61659	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
61660	AMERITAS	001-225000	Insurance Payable		419.88
61660	AMERITAS	001-225000	Insurance Payable		177.60
61660	AMERITAS	001-225000	Insurance Payable		419.88
61660	AMERITAS	001-225000	Insurance Payable		177.60
61661	COLONIAL	001-225000	Insurance Payable		87.74
61661	COLONIAL	001-225000	Insurance Payable		768.79
61661	COLONIAL	001-225000	Insurance Payable		681.92
61661	COLONIAL	001-225000	Insurance Payable		768.79
61661	COLONIAL	001-225000	Insurance Payable		681.92
61663	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
61663	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
61664	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
61664	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
61665	ONE AMERICA	001-225000	Insurance Payable		335.00
61665	ONE AMERICA	001-225000	Insurance Payable		335.00
61666	SBG-VAA	001-225000	Insurance Payable		20.00
61666	SBG-VAA	001-225000	Insurance Payable		20.00
61667	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		55,349.73
61667	SCOTT & WHITE HEALTH PLAN	001-400-202	Hospital Insurance		683.33
61667	SCOTT & WHITE HEALTH PLAN	001-450-202	Hospital Insurance		-683.33
61667	SCOTT & WHITE HEALTH PLAN	001-499-202	Hospital Insurance		-683.33
61667	SCOTT & WHITE HEALTH PLAN	001-561-202	Hospital Insurance		683.33
61667	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
61667	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
61667	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		1,003.20
61667	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
61669	BOSQUE COUNTY RURAL FIREFI...	001-409-419	Fire Department Support		50,500.00
61670	AT&T	001-571-422	Internet		57.64
61671	AT&T	001-516-421	Internet		85.32
61673	AT&T	001-652-422	Internet		57.64
61729	AIRMED CARE NETWORK	001-409-301	Air Ambulance		38.00
61730	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
61737	BANK OF AMERICA	001-512-332	Janitorial Supplies		228.00
61737	BANK OF AMERICA	001-512-438	Vehicle		185.00



Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61737	BANK OF AMERICA	001-512-332	Janitorial Supplies		244.75
61737	BANK OF AMERICA	001-428-428	Conference		60.00
61737	BANK OF AMERICA	001-665-410	Professional Development		76.94
61737	BANK OF AMERICA	001-665-310	Office Supplies		43.30
61737	BANK OF AMERICA	001-665-310	Office Supplies		8.64
61737	BANK OF AMERICA	001-560-339	K-9		38.59
61737	BANK OF AMERICA	001-560-339	K-9		44.99
61737	BANK OF AMERICA	001-560-395	Uniform Rental		123.97
61737	BANK OF AMERICA	001-450-428	Conference		-0.01
61737	BANK OF AMERICA	001-450-428	Conference		422.97
61737	BANK OF AMERICA	001-450-420	Telephone		10.00
61737	BANK OF AMERICA	001-495-310	Office Supplies		86.59
61737	BANK OF AMERICA	001-511-420	Telephone		10.00
61737	BANK OF AMERICA	001-560-429	Training		10.50
61737	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
61737	BANK OF AMERICA	001-550-354	Vehicle Repairs		10.50
61737	BANK OF AMERICA	001-665-342	He Demo		9.90
61746	BOSQUE COUNTY PUBLISHING ...	001-400-310	Office Supplies		39.00
61752	BROOKSHIRE BROTHERS	001-561-405	Medical Services		40.02
61752	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		24.78
61752	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		21.45
61752	BROOKSHIRE BROTHERS	001-561-405	Medical Services		18.40
61752	BROOKSHIRE BROTHERS	001-561-405	Medical Services		14.99
61752	BROOKSHIRE BROTHERS	001-561-405	Medical Services		33.46
61752	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		5.94
61752	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		5.46
61754	CDW GOVERNMENT	001-514-570	Capital Outlay		126.51
61754	CDW GOVERNMENT	001-514-453	Software Maintenance		295.20
61755	CENTRAL TEXAS SECURITY AND ...	001-512-353	Maint Contracts/Inspections		175.00
61755	CENTRAL TEXAS SECURITY AND ...	001-512-353	Maint Contracts/Inspections		195.00
61755	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		135.00
61757	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
61760	COMANCHE COUNTY	001-427-491	Reimbursements - Comanche C...		3,300.08
61760	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
61760	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
61760	COMANCHE COUNTY	001-435-151	District Judge		333.66
61763	COUNTY PROGRESS	001-550-310	Office Supplies		40.70
61767	DEPARTMENT OF INFORMATIO...	001-400-420	Telephone		15.85
61767	DEPARTMENT OF INFORMATIO...	001-403-420	Telephone		21.22
61767	DEPARTMENT OF INFORMATIO...	001-427-420	Telephone		13.05
61767	DEPARTMENT OF INFORMATIO...	001-428-420	Telephone		12.24
61767	DEPARTMENT OF INFORMATIO...	001-450-420	Telephone		17.61
61767	DEPARTMENT OF INFORMATIO...	001-455-420	Telephone		13.92
61767	DEPARTMENT OF INFORMATIO...	001-475-420	Telephone		16.12
61767	DEPARTMENT OF INFORMATIO...	001-495-420	Telephone		17.61
61767	DEPARTMENT OF INFORMATIO...	001-497-420	Telephone		14.03
61767	DEPARTMENT OF INFORMATIO...	001-499-420	Telephone		12.85
61767	DEPARTMENT OF INFORMATIO...	001-540-420	Telephone		13.38
61767	DEPARTMENT OF INFORMATIO...	001-550-420	Telephone		12.62
61767	DEPARTMENT OF INFORMATIO...	001-560-421	Telephone - LD		64.97
61767	DEPARTMENT OF INFORMATIO...	001-571-420	Telephone		16.22
61767	DEPARTMENT OF INFORMATIO...	001-580-420	Telephone		13.46
61767	DEPARTMENT OF INFORMATIO...	001-581-420	Telephone		18.76
61767	DEPARTMENT OF INFORMATIO...	001-601-420	Telephone		12.55
61767	DEPARTMENT OF INFORMATIO...	001-645-420	Telephone		13.15
61767	DEPARTMENT OF INFORMATIO...	001-665-420	Telephone		14.50
61776	GEPHART SHARON	001-516-438	Vehicle		51.36
61776	GEPHART SHARON	001-516-420	Telephone		81.59
61776	GEPHART SHARON	001-516-420	Telephone		20.39
61777	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61777	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61780	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
61782	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		131.25
61783	HIGHTOWER JEFF	001-455-428	Conference		357.38
61783	HIGHTOWER JEFF	001-455-438	Vehicle		27.82
61785	HUNTER ALBERT	001-645-428	Conference		143.38
61803	KOPPERL FIRE DEPARTMENT	001-409-424	Fire Department - WC		354.00
61805	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		46.50
61813	OAK FARMS HOUSTON	001-516-304	Food And Consumables		-16.31
61814	OFFICE DEPOT	001-475-310	Office Supplies		69.49
61814	OFFICE DEPOT	001-475-310	Office Supplies		5.49
61814	OFFICE DEPOT	001-475-310	Office Supplies		16.59
61814	OFFICE DEPOT	001-475-310	Office Supplies		11.99
61814	OFFICE DEPOT	001-428-310	Office Supplies		25.84
61814	OFFICE DEPOT	001-428-310	Office Supplies		4.99
61814	OFFICE DEPOT	001-428-310	Office Supplies		105.82
61814	OFFICE DEPOT	001-428-310	Office Supplies		47.49
61814	OFFICE DEPOT	001-428-310	Office Supplies		4.29
61814	OFFICE DEPOT	001-665-310	Office Supplies		9.99
61814	OFFICE DEPOT	001-665-310	Office Supplies		10.89
61814	OFFICE DEPOT	001-665-310	Office Supplies		16.26
61814	OFFICE DEPOT	001-665-310	Office Supplies		5.98
61814	OFFICE DEPOT	001-665-310	Office Supplies		8.37
61814	OFFICE DEPOT	001-665-310	Office Supplies		14.19
61814	OFFICE DEPOT	001-665-310	Office Supplies		6.64
61814	OFFICE DEPOT	001-665-310	Office Supplies		2.99
61814	OFFICE DEPOT	001-665-310	Office Supplies		9.99
61814	OFFICE DEPOT	001-665-310	Office Supplies		64.39
61826	QUILL CORPORATION	001-403-310	Office Supplies		63.80
61828	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		63.00
61830	RECORDS CONSULTANTS INC	001-475-310	Office Supplies		65.00
61833	RICKS PLUMBING SERVICE	001-561-350	Building Repairs & Maintenance		425.00
61833	RICKS PLUMBING SERVICE	001-561-350	Building Repairs & Maintenance		1,275.00
61834	RIGGS MANDY	001-514-438	Vehicle		13.50
61834	RIGGS MANDY	001-514-438	Vehicle		52.97
61834	RIGGS MANDY	001-514-438	Vehicle		13.50
61834	RIGGS MANDY	001-514-438	Vehicle		29.70
61835	ROGERS BELINDA	001-560-317	Allowance		7.36
61835	ROGERS BELINDA	001-560-317	Allowance		3.68
61835	ROGERS BELINDA	001-560-317	Allowance		4.72
61838	SHINDER JAMES DR	001-560-405	Medical Services		75.00
61841	STAPLES ADVANTAGE	001-560-310	Office Supplies		144.99
61841	STAPLES ADVANTAGE	001-495-310	Office Supplies		21.44
61841	STAPLES ADVANTAGE	001-495-310	Office Supplies		65.94
61841	STAPLES ADVANTAGE	001-495-310	Office Supplies		11.49
61841	STAPLES ADVANTAGE	001-495-310	Office Supplies		9.95
61841	STAPLES ADVANTAGE	001-495-310	Office Supplies		10.20
61841	STAPLES ADVANTAGE	001-495-310	Office Supplies		34.00
61841	STAPLES ADVANTAGE	001-495-310	Office Supplies		19.96
61845	T&G CHEMICAL AND SUPPLY CO	001-512-332	Janitorial Supplies		69.50
61846	TALBERT CHRIS	001-560-429	Training		20.72
61846	TALBERT CHRIS	001-560-429	Training		10.34
61846	TALBERT CHRIS	001-560-429	Training		14.27
61846	TALBERT CHRIS	001-560-429	Training		11.17
61848	TEXAS ASSOCIATION OF COUNT...	001-450-428	Conference		195.00
61849	TEXAS ASSOCIATION OF COUNT...	001-409-427	Dues To Associations		955.00
61850	TEXAS ASSOCIATION OF COUNT...	001-428-427	Dues To Associations		35.00
61856	THARPE MELISSA	001-512-438	Vehicle		40.00
61859	TRANE US INC	001-512-350	R & M - Building		900.00
61859	TRANE US INC	001-512-350	R & M - Building		377.24

## Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61859	TRANE US INC	001-512-350	R & M - Building		50.00
61859	TRANE US INC	001-512-350	R & M - Building		780.00
61861	TYLER BUSINESS FORMS	001-409-457	County Supplies		52.00
61861	TYLER BUSINESS FORMS	001-409-457	County Supplies		26.00
61861	TYLER BUSINESS FORMS	001-409-457	County Supplies		89.69
61863	VERIZON WIRELESS	001-495-421	Internet		37.99
61863	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
61863	VERIZON WIRELESS	001-581-420	Telephone		37.99
61865	VOYAGER FLEET SYSTEMS INC	001-512-580	Vehicle Fuel		173.58
61865	VOYAGER FLEET SYSTEMS INC	001-540-454	Vehicle		137.22
61865	VOYAGER FLEET SYSTEMS INC	001-550-354	Vehicle Repairs		130.93
61865	VOYAGER FLEET SYSTEMS INC	001-552-354	Vehicle Repairs		31.85
61865	VOYAGER FLEET SYSTEMS INC	001-560-330	Fuel		5,487.27
61865	VOYAGER FLEET SYSTEMS INC	001-581-354	Vehicle Repairs		281.33
61866	W PROMOTIONS	001-560-395	Uniform Rental		149.97
61866	W PROMOTIONS	001-560-395	Uniform Rental		164.97
61866	W PROMOTIONS	001-560-395	Uniform Rental		24.00
61870	WATSON KIM	001-516-303	Reimbursements - Delivery		361.66
61871	WELLS FARGO VENDOR SERVIC...	001-403-455	Copier Lease		188.11
61871	WELLS FARGO VENDOR SERVIC...	001-450-455	Copier Lease		156.00
61871	WELLS FARGO VENDOR SERVIC...	001-475-455	Copier Lease		140.76
61871	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		97.11
61871	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		156.01
61871	WELLS FARGO VENDOR SERVIC...	001-560-455	Copier Lease		273.19
61871	WELLS FARGO VENDOR SERVIC...	001-581-455	Copier Lease		97.11
61871	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		163.54
61871	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		218.35
61871	WELLS FARGO VENDOR SERVIC...	001-652-455	Copier Lease		174.79
61871	WELLS FARGO VENDOR SERVIC...	001-665-455	Copier Lease		218.35
61871	WELLS FARGO VENDOR SERVIC...	001-400-310	Office Supplies		62.00
61871	WELLS FARGO VENDOR SERVIC...	001-400-455	Copier Lease		183.40
DFT0000201	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		632.73
DFT0000202	BOSQUE COUNTY	001-228000	Wages Payable		3.00
DFT0000203	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,152.44
DFT0000204	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		357.05
DFT0000205	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,616.06
DFT0000206	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		395.48
DFT0000207	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,307.97
DFT0000208	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,461.96
DFT0000210	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		632.73
DFT0000211	BOSQUE COUNTY	001-228000	Wages Payable		3.00
DFT0000212	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,248.11
DFT0000213	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		360.12
DFT0000214	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,596.94
DFT0000215	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		402.08
DFT0000216	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,050.58
DFT0000217	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,379.88
<b>Fund 001 - GENERAL FUND Total:</b>					<b>426,302.46</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 009 - JURY FUND</b>					
61408	BARNER RENEE	009-465-473	District Court		40.00
61409	BASHAM CARLA J	009-465-473	District Court		40.00
61410	BILLMAN CHARLES M	009-465-473	District Court		40.00
61411	GIBSON DON	009-465-473	District Court		40.00
61412	GRANGER JOHN D	009-465-473	District Court		40.00
61413	HUDGENS JENELL A	009-465-473	District Court		40.00
61414	MERRILL JAMES	009-465-473	District Court		40.00
61415	SCOTT MICHAEL	009-465-473	District Court		40.00
61416	STEPHENS RENEE	009-465-473	District Court		40.00
61417	WOOLEY DAVID	009-465-473	District Court		40.00
61424	BEEAMAN JAMES	009-465-487	Justice Court		6.00
61425	BENITEZ RENE	009-465-487	Justice Court		6.00
61426	BOSQUE COUNTY CPS BOARD	009-465-487	Justice Court		126.00
61427	CORTEZ MILTON	009-465-487	Justice Court		6.00
61428	FISHER KAREN	009-465-487	Justice Court		6.00
61429	JONES BOBBY	009-465-487	Justice Court		6.00
61430	MOODY JENNIFER	009-465-487	Justice Court		6.00
61431	SUMPTER JESSIE	009-465-487	Justice Court		6.00
61432	BOSQUE COUNTY CPS BOARD	009-465-473	District Court		42.00
61433	CASA FOR THE CROSS TIMBERS	009-465-473	District Court		24.00
61434	VICTIMS OF CRIME	009-465-473	District Court		18.00
61435	CASH	009-465-473	District Court		540.00
61644	CASH	009-465-473	District Court		1,200.00
61645	BOSQUE COUNTY CPS BOARD	009-465-473	District Court		117.00
61646	CASA FOR THE CROSS TIMBERS	009-465-473	District Court		39.00
61647	VICTIMS OF CRIME	009-465-473	District Court		6.00
61648	BROOME CARLA	009-465-473	District Court		40.00
61649	COUNTRYMAN RICKY	009-465-473	District Court		40.00
61650	FREEZE WANDA	009-465-473	District Court		40.00
61651	HELKER BEATRIZ	009-465-473	District Court		40.00
61652	HEWITT IAN	009-465-473	District Court		40.00
61653	MINGUS SUSAN	009-465-473	District Court		40.00
61654	ROSE FRANCES	009-465-473	District Court		40.00
61655	SCHMEGNER ELIZABETH	009-465-473	District Court		40.00
61656	THOMPSON WILLIAM	009-465-473	District Court		40.00
61657	YOUNG MICHAEL	009-465-473	District Court		40.00
<b>Fund 009 - JURY FUND Total:</b>					<b>2,954.00</b>

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>					
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		26.64
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		22.85
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		7.77
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		6.44
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		15.48
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		17.14
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.24
61476	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.90
61499	IVY'S SERVICES	011-621-350	Building Repairs & Maintenance		225.00
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		12.98
61500	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		24.99
61500	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		14.94
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.99
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.49
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		-1.00
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.49
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		6.99
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.98
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		8.95
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.49
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.99
61500	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.65
61510	MARC CORP	011-621-356	Materials & Supplies		127.00
61510	MARC CORP	011-621-356	Materials & Supplies		101.00
61510	MARC CORP	011-621-356	Materials & Supplies		137.00
61520	SCHWAAB INC	011-621-356	Materials & Supplies		98.11
61531	UNITED COOPERATIVE SERVICES	011-621-440	Electric		136.70
61532	VERIZON WIRELESS	011-621-420	Telephone		37.99
61540	INTERNAL REVENUE SERVICE	011-202100	Salaries Payable		103.20
61540	INTERNAL REVENUE SERVICE	011-202100	Salaries Payable		441.30
61564	AT&T	011-621-420	Telephone		43.12
61573	BOSQUE SUPPLY	011-621-360	Lateral Road		570.00
61583	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		3,000.00
61583	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		1,020.00
61583	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		1,833.24
61583	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		37.82
61585	DONS CLEANERS	011-621-395	Uniform Rental		187.00
61595	JLB CONTRACTING LLC	011-621-357	Road Materials		2,349.80
61612	RICK'S ALTERNATOR & STARTER	011-621-451	Repairs To Equipment		75.00
61627	VOYAGER FLEET SYSTEMS INC	011-621-330	Fuel		318.86
61630	WELLS FARGO EQUIPMENT FIN...	011-621-571	Equipment Lease		1,468.50
61633	WICKMAN MARVIN	011-621-428	Conference		151.94
61667	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		2,733.32
61667	SCOTT & WHITE HEALTH PLAN	011-621-202	Hospital Insurance		683.33
61667	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
61667	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
61737	BANK OF AMERICA	011-621-428	Conference		718.36
61762	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		294.72
61767	DEPARTMENT OF INFORMATIO...	011-621-420	Telephone		12.33
61769	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		1,253.02
61769	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		1,870.00
61769	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		936.16
61769	DIESEL POWER SERVICES	011-621-451	Repairs To Equipment		892.06
61784	HOLT CAT	011-621-451	Repairs To Equipment		92.55
61863	VERIZON WIRELESS	011-621-420	Telephone		37.99
61865	VOYAGER FLEET SYSTEMS INC	011-621-330	Fuel		88.84
61875	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		199.83
61875	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		135.00
DFT0000203	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		542.32

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000204	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		17.36
DFT0000205	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		162.16
DFT0000206	TEXAS ASSOCIATION OF COUNT...	011-201000	Accounts Payables		16.19
DFT0000207	TEXAS COMPTROLLER	011-202100	Salaries Payable		423.94
DFT0000208	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		693.30
DFT0000212	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		418.26
DFT0000213	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		13.39
DFT0000214	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		122.02
DFT0000215	TEXAS ASSOCIATION OF COUNT...	011-201000	Accounts Payables		10.89
DFT0000216	TEXAS COMPTROLLER	011-202100	Salaries Payable		353.58
DFT0000217	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		521.68
				<b>Fund 011 - ROAD &amp; BRIDGE PCT - 1 Total:</b>	<b>26,452.97</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>					
61461	ATMOS ENERGY	012-622-441	Gas		50.09
61463	BANK OF AMERICA	012-622-451	Repairs To Equipment		50.00
61476	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		11.08
61476	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		12.65
61476	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		112.20
61476	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		13.10
61476	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		15.54
61517	RELIANT	012-622-440	Electric		3.16
61521	SHIELD WELLHEAD PROTECTION	012-622-357	Road Materials		500.00
61521	SHIELD WELLHEAD PROTECTION	012-622-357	Road Materials		12,000.00
61521	SHIELD WELLHEAD PROTECTION	012-622-357	Road Materials		645.00
61539	WINDSTREAM	012-622-420	Telephone		119.43
61540	INTERNAL REVENUE SERVICE	012-202100	Salaries Payable		82.38
61540	INTERNAL REVENUE SERVICE	012-202100	Salaries Payable		352.28
61561	APG&E	012-622-440	Electric		136.72
61593	HOLT CAT	012-622-451	Repairs To Equipment		-128.97
61602	MYATT FUELS	012-622-330	Fuel		770.00
61602	MYATT FUELS	012-622-330	Fuel		190.00
61659	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
61659	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
61660	AMERITAS	012-225000	Insurance Payable		56.88
61660	AMERITAS	012-225000	Insurance Payable		56.88
61661	COLONIAL	012-225000	Insurance Payable		9.58
61661	COLONIAL	012-225000	Insurance Payable		53.64
61661	COLONIAL	012-225000	Insurance Payable		9.58
61661	COLONIAL	012-225000	Insurance Payable		53.64
61665	ONE AMERICA	012-225000	Insurance Payable		25.00
61665	ONE AMERICA	012-225000	Insurance Payable		25.00
61667	SCOTT & WHITE HEALTH PLAN	012-201000	Accounts Payables		2,733.32
61674	WINDSTREAM	012-622-420	Telephone		119.35
61737	BANK OF AMERICA	012-622-330	Fuel		33.35
61737	BANK OF AMERICA	012-622-451	Repairs To Equipment		10.50
61860	TRUCK AG & AUTO	012-622-451	Repairs To Equipment		1,138.30
61860	TRUCK AG & AUTO	012-622-451	Repairs To Equipment		81.86
DFT0000203	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		691.20
DFT0000204	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		22.13
DFT0000205	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		215.48
DFT0000206	TEXAS ASSOCIATION OF COUNT...	012-201000	Accounts Payables		22.55
DFT0000207	TEXAS COMPTROLLER	012-202100	Salaries Payable		587.71
DFT0000208	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		921.36
DFT0000212	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		691.20
DFT0000213	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		22.13
DFT0000214	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		212.00
DFT0000215	TEXAS ASSOCIATION OF COUNT...	012-201000	Accounts Payables		22.55
DFT0000216	TEXAS COMPTROLLER	012-202100	Salaries Payable		569.71
DFT0000217	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		906.48
<b>Fund 012 - ROAD &amp; BRIDGE PCT - 2 Total:</b>					<b>24,275.88</b>

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>					
61423	COMPLIANCE CONSORTIUM CO...	013-623-335	Personnel Costs		207.00
61462	AVIRETT AGENCY	013-623-802	Bonding Insurance		178.00
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		447.40
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		156.00
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		556.68
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		356.76
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		495.84
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		2,072.76
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		1,884.18
61485	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		775.56
61497	HOLT CAT	013-623-451	Repairs To Equipment		118.49
61500	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		12.99
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		9.95
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		10.54
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.19
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		17.60
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		18.04
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		3.32
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		3.95
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		5.00
61506	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.76
61516	PROGRESSIVE WASTE SOLUTIO...	013-623-442	Water/Sewer		61.62
61520	SCHWAAB INC	013-623-356	Materials & Supplies		98.11
61523	SMITH BEND WATER SUPPLY	013-623-442	Water/Sewer		33.00
61540	INTERNAL REVENUE SERVICE	013-202100	Salaries Payable		118.22
61540	INTERNAL REVENUE SERVICE	013-202100	Salaries Payable		505.55
61550	HEART OF TEXAS ELECTRIC CO-...	013-623-440	Electric		81.00
61568	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		90.00
61568	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		35.00
61579	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		694.08
61579	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		-42.91
61593	HOLT CAT	013-623-451	Repairs To Equipment		88.20
61593	HOLT CAT	013-623-451	Repairs To Equipment		97.18
61593	HOLT CAT	013-623-451	Repairs To Equipment		31.64
61593	HOLT CAT	013-623-451	Repairs To Equipment		48.25
61593	HOLT CAT	013-623-451	Repairs To Equipment		108.87
61593	HOLT CAT	013-623-451	Repairs To Equipment		35.82
61595	JLB CONTRACTING LLC	013-623-357	Road Materials		2,478.05
61602	MYATT FUELS	013-623-330	Fuel		1,275.21
61602	MYATT FUELS	013-623-330	Fuel		777.76
61605	PARKER LUMBER	013-623-356	Materials & Supplies		6.99
61605	PARKER LUMBER	013-623-356	Materials & Supplies		2.49
61607	POWERPLAN	013-623-451	Repairs To Equipment		13.67
61624	TRUCKMOTIVE LP	013-623-451	Repairs To Equipment		73.78
61624	TRUCKMOTIVE LP	013-623-451	Repairs To Equipment		129.95
61626	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61626	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61626	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61626	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61641	CENTURYLINK	013-623-420	Telephone		102.35
61661	COLONIAL	013-225000	Insurance Payable		18.16
61661	COLONIAL	013-225000	Insurance Payable		32.41
61661	COLONIAL	013-225000	Insurance Payable		18.16
61661	COLONIAL	013-225000	Insurance Payable		32.41
61667	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		3,416.65
61667	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
61667	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
61737	BANK OF AMERICA	013-623-573	Minor Equip Purchase		2,116.48
61737	BANK OF AMERICA	013-623-356	Materials & Supplies		57.05



## Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61737	BANK OF AMERICA	013-623-428	Conference		638.25
61767	DEPARTMENT OF INFORMATIO...	013-623-420	Telephone		17.59
61774	DUPEY OXYGEN	013-623-356	Materials & Supplies		19.25
61774	DUPEY OXYGEN	013-623-356	Materials & Supplies		24.00
61774	DUPEY OXYGEN	013-623-356	Materials & Supplies		8.50
61774	DUPEY OXYGEN	013-623-356	Materials & Supplies		89.50
61774	DUPEY OXYGEN	013-623-356	Materials & Supplies		49.50
61822	POWERPLAN	013-623-451	Repairs To Equipment		41.84
61824	PROGRESSIVE WASTE SOLUTIO...	013-623-442	Water/Sewer		65.49
61839	SMITH BEND WATER SUPPLY	013-623-442	Water/Sewer		44.45
61840	SOUTHERN TIRE MART LLC	013-623-356	Materials & Supplies		45.00
61840	SOUTHERN TIRE MART LLC	013-623-451	Repairs To Equipment		60.00
61840	SOUTHERN TIRE MART LLC	013-623-451	Repairs To Equipment		60.00
61840	SOUTHERN TIRE MART LLC	013-623-451	Repairs To Equipment		86.00
DFT0000203	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		717.56
DFT0000204	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		22.96
DFT0000205	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		207.00
DFT0000206	TEXAS ASSOCIATION OF COUNT...	013-201000	Accounts Payables		30.64
DFT0000207	TEXAS COMPTROLLER	013-202100	Salaries Payable		565.97
DFT0000208	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		885.16
DFT0000212	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		756.80
DFT0000213	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		24.22
DFT0000214	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		219.18
DFT0000215	TEXAS ASSOCIATION OF COUNT...	013-201000	Accounts Payables		32.31
DFT0000216	TEXAS COMPTROLLER	013-202100	Salaries Payable		490.95
DFT0000217	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		937.08
<b>Fund 013 - ROAD &amp; BRIDGE PCT - 3 Total:</b>					<b>27,372.81</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>					
61463	BANK OF AMERICA	014-624-451	Repairs To Equipment		25.50
61475	BOWMAN TIRE AND WHEEL	014-624-451	Repairs To Equipment		40.00
61475	BOWMAN TIRE AND WHEEL	014-624-451	Repairs To Equipment		40.00
61475	BOWMAN TIRE AND WHEEL	014-624-451	Repairs To Equipment		550.00
61482	CITY OF CLIFTON	014-624-442	Water/Sewer		95.17
61485	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		347.82
61485	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		147.72
61485	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		180.96
61500	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		8.97
61500	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		5.97
61500	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		29.98
61500	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		8.97
61500	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		2.99
61500	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		4.97
61500	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		10.00
61500	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		0.87
61500	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		0.92
61500	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		6.40
61500	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		13.98
61500	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		5.99
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		14.29
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		44.94
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		29.96
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		11.58
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		1.40
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		25.61
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		15.72
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		47.94
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		10.59
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		6.00
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		450.34
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		-90.00
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		5.02
61508	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		116.78
61540	INTERNAL REVENUE SERVICE	014-202100	Salaries Payable		342.04
61540	INTERNAL REVENUE SERVICE	014-202100	Salaries Payable		79.99
61579	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		290.16
61579	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		653.70
61579	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		142.74
61585	DONS CLEANERS	014-624-395	Uniform Rental		180.00
61595	JLB CONTRACTING LLC	014-624-357	Road Materials		2,708.90
61602	MYATT FUELS	014-624-330	Fuel		1,574.93
61602	MYATT FUELS	014-624-330	Fuel		600.55
61641	CENTURYLINK	014-624-420	Telephone		135.94
61660	AMERITAS	014-225000	Insurance Payable		14.22
61660	AMERITAS	014-225000	Insurance Payable		14.22
61661	COLONIAL	014-225000	Insurance Payable		17.08
61661	COLONIAL	014-225000	Insurance Payable		8.33
61661	COLONIAL	014-225000	Insurance Payable		17.08
61661	COLONIAL	014-225000	Insurance Payable		8.33
61665	ONE AMERICA	014-225000	Insurance Payable		200.00
61665	ONE AMERICA	014-225000	Insurance Payable		200.00
61667	SCOTT & WHITE HEALTH PLAN	014-201000	Accounts Payables		2,733.32
61828	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		25.00
61828	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		26.77
61828	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		12.50
DFT0000203	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000204	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21
DFT0000205	TEXAS COMPROLLER MEDICA...	014-202100	Salaries Payable		165.50

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000206	TEXAS ASSOCIATION OF COUNT...	014-201000	Accounts Payables		16.00
DFT0000207	TEXAS COMPTROLLER	014-202100	Salaries Payable		469.73
DFT0000208	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000212	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000213	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21
DFT0000214	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000215	TEXAS ASSOCIATION OF COUNT...	014-201000	Accounts Payables		16.00
DFT0000216	TEXAS COMPTROLLER	014-202100	Salaries Payable		469.73
DFT0000217	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
<b>Fund 014 - ROAD &amp; BRIDGE PCT - 4 Total:</b>					<b>16,030.71</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 017 - RECORD PRESERVATION - CC					
61862	TYLER TECHNOLOGIES	017-403-453	Software Maintenance		28.80
			<b>Fund 017 - RECORD PRESERVATION - CC Total:</b>		<b>28.80</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 020 - JUDICIAL OPERATIONS</b>					
61471	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		125.00
61488	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
61488	DLW LAW PLLC	020-435-305	Court Appointed Attorney		1,000.00
61488	DLW LAW PLLC	020-435-307	Other Litigation		122.32
61488	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
61488	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
61536	WEAVER PHILLIP A	020-428-305	Court Appointed Attorney		1,400.00
61566	BICE DARBIE	020-435-305	Court Appointed Attorney		350.00
61567	BLACKBURN SARAH M CSR RPR	020-428-325	Transcripts		35.00
61575	CALLAHAN & KING, PLLC	020-435-305	Court Appointed Attorney		500.00
61575	CALLAHAN & KING, PLLC	020-435-307	Other Litigation		92.20
61584	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
61584	DLW LAW PLLC	020-428-305	Court Appointed Attorney		414.00
61609	PUGLIESE FRANK PHD PC	020-435-320	Psychiatric		270.00
61620	STEPHENS EDWIN "JERRY"	020-435-312	Court Reporter		320.00
61732	AMY MASSEY AND ASSOCIATES	020-428-312	Court Reporter		53.00
61732	AMY MASSEY AND ASSOCIATES	020-428-312	Court Reporter		170.20
61743	BICE DARBIE	020-435-305	Court Appointed Attorney		350.00
61744	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		250.00
61753	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
61753	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
61764	DEBUSK KC	020-435-312	Court Reporter		150.00
61764	DEBUSK KC	020-435-312	Court Reporter		300.00
61764	DEBUSK KC	020-435-312	Court Reporter		150.00
61770	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
61770	DLW LAW PLLC	020-428-305	Court Appointed Attorney		560.00
61808	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
61808	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		48.50
61808	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
61837	RUSSELL TERENCE	020-435-305	Court Appointed Attorney		500.00
61837	RUSSELL TERENCE	020-435-305	Court Appointed Attorney		100.00
61837	RUSSELL TERENCE	020-435-305	Court Appointed Attorney		100.00
<b>Fund 020 - JUDICIAL OPERATIONS Total:</b>					<b>9,660.22</b>

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 027 - LAW LIBRARY FUND</b>					
61537	WELLS FARGO VENDOR SERVIC...	027-627-455	Copier Lease		156.01
61632	WEST GROUP PAYMENT CENTER	027-627-510	Law Books		207.00
61871	WELLS FARGO VENDOR SERVIC...	027-627-455	Copier Lease		156.01
<b>Fund 027 - LAW LIBRARY FUND Total:</b>					<b>519.02</b>

## Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 030 - DISTRICT ATTORNEY</b>					
61462	AVIRETT AGENCY	030-476-802	Bonding Insurance		178.00
61463	BANK OF AMERICA	030-476-453	Software Maintenance		82.79
61463	BANK OF AMERICA	030-476-311	Postage / PO Box		9.90
61463	BANK OF AMERICA	030-476-428	Conference		-162.72
61463	BANK OF AMERICA	030-476-311	Postage / PO Box		94.00
61463	BANK OF AMERICA	030-476-428	Conference		283.47
61473	BOSQUE SQUARE	030-476-445	Utilities		179.20
61473	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
61518	ROPER, MICHELE	030-476-445	Utilities		200.00
61522	SIBLEY ADAM	030-476-426	Travel		963.90
61522	SIBLEY ADAM	030-476-428	Conference		214.92
61540	INTERNAL REVENUE SERVICE	030-202100	Salaries Payable		126.45
61540	INTERNAL REVENUE SERVICE	030-202100	Salaries Payable		540.65
61548	AT&T	030-476-420	Telephone		102.08
61564	AT&T	030-476-420	Telephone		130.87
61572	BOSQUE SQUARE	030-476-445	Utilities		83.36
61581	DEFENDER SUPPLY LLC	030-476-570	Capital Outlay		125.00
61581	DEFENDER SUPPLY LLC	030-476-570	Capital Outlay		255.00
61581	DEFENDER SUPPLY LLC	030-476-570	Capital Outlay		25.00
61581	DEFENDER SUPPLY LLC	030-476-570	Capital Outlay		385.00
61591	HARRELL, STOEIBNER, & RUSSEL...	030-476-418	Professional Fees		931.00
61592	HOLIDAY CHEVROLET	030-476-570	Capital Outlay		37,252.39
61594	IVEY PRINTING	030-476-310	Office Supplies		37.50
61598	KUCHERA JOHN	030-476-418	Professional Fees		3,142.50
61599	L2 SOLUTIONS	030-476-445	Utilities		110.00
61631	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		13.51
61631	WELLS FARGO VENDOR SERVIC...	030-476-462	Copier Lease		285.00
61632	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		511.06
61638	AT&T	030-476-420	Telephone		103.56
61658	AFLAC	030-225000	Insurance Payable		23.22
61658	AFLAC	030-225000	Insurance Payable		23.22
61660	AMERITAS	030-225000	Insurance Payable		28.44
61660	AMERITAS	030-225000	Insurance Payable		28.44
61661	COLONIAL	030-225000	Insurance Payable		54.99
61661	COLONIAL	030-225000	Insurance Payable		69.29
61661	COLONIAL	030-225000	Insurance Payable		54.99
61661	COLONIAL	030-225000	Insurance Payable		69.29
61667	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		4,099.98
61672	AT&T	030-476-420	Telephone		70.00
61748	BOSQUE SQUARE	030-476-445	Utilities		82.56
61748	BOSQUE SQUARE	030-476-445	Utilities		136.61
61748	BOSQUE SQUARE	030-476-445	Utilities		176.13
61748	BOSQUE SQUARE	030-476-445	Utilities		87.95
61748	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
61767	DEPARTMENT OF INFORMATIO...	030-476-420	Telephone		26.14
61790	JURIS PUBLISHING INC	030-476-590	Law Books		75.37
61814	OFFICE DEPOT	030-476-310	Office Supplies		8.91
61814	OFFICE DEPOT	030-476-310	Office Supplies		7.83
61814	OFFICE DEPOT	030-476-310	Office Supplies		7.63
61814	OFFICE DEPOT	030-476-310	Office Supplies		16.60
61814	OFFICE DEPOT	030-476-310	Office Supplies		12.74
61814	OFFICE DEPOT	030-476-310	Office Supplies		149.95
61814	OFFICE DEPOT	030-476-310	Office Supplies		25.19
61814	OFFICE DEPOT	030-476-310	Office Supplies		26.95
61814	OFFICE DEPOT	030-476-310	Office Supplies		6.70
61836	ROPER, MICHELE	030-476-445	Utilities		200.00
61853	TEXAS DISTRICT AND COUNTY A...	030-476-427	Dues To Associations		60.00
61853	TEXAS DISTRICT AND COUNTY A...	030-476-427	Dues To Associations		50.00
61853	TEXAS DISTRICT AND COUNTY A...	030-476-427	Dues To Associations		60.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61853	TEXAS DISTRICT AND COUNTY A...	030-476-427	Dues To Associations		50.00
61853	TEXAS DISTRICT AND COUNTY A...	030-476-427	Dues To Associations		16.67
61868	WACO TRIBUNE-HERALD	030-476-310	Office Supplies		214.85
61872	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		137.45
61872	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		207.00
DFT0000203	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000204	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000205	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		318.56
DFT0000206	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		43.09
DFT0000207	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,186.05
DFT0000208	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,362.14
DFT0000212	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000213	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000214	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		313.34
DFT0000215	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		43.09
DFT0000216	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,147.05
DFT0000217	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,339.82
<b>Fund 030 - DISTRICT ATTORNEY Total:</b>					<b>62,404.42</b>



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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 032 - DA DRUG FORFEITURE</b>					
1408	KERSH DAMON	032-479-334	Expenses		359.38
1409	JAYCOM	032-479-334	Expenses		32.01
1409	JAYCOM	032-479-334	Expenses		2.00
1409	JAYCOM	032-479-334	Expenses		25.00
1409	JAYCOM	032-479-334	Expenses		445.00
1409	JAYCOM	032-479-334	Expenses		498.00
1409	JAYCOM	032-479-334	Expenses		20.00
1409	JAYCOM	032-479-334	Expenses		15.00
1409	JAYCOM	032-479-334	Expenses		133.50
1410	SHADES CUSTOM TINT & ACCES...	032-479-334	Expenses		758.00
<b>Fund 032 - DA DRUG FORFEITURE Total:</b>					<b>2,287.89</b>

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 034 - SECURITY FUND</b>					
61540	INTERNAL REVENUE SERVICE	034-202100	Salaries Payable		16.90
61540	INTERNAL REVENUE SERVICE	034-202100	Salaries Payable		72.26
61667	SCOTT & WHITE HEALTH PLAN	034-201000	Accounts Payables		683.33
DFT0000203	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000204	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000205	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		44.60
DFT0000206	TEXAS ASSOCIATION OF COUNT...	034-201000	Accounts Payables		5.91
DFT0000207	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000208	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		190.66
DFT0000212	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000213	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000214	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000215	TEXAS ASSOCIATION OF COUNT...	034-201000	Accounts Payables		5.91
DFT0000216	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000217	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
<b>Fund 034 - SECURITY FUND Total:</b>					<b>1,743.25</b>

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 039 - GRANT FUND - CDGB</b>					
61513	PAUL PUTMAN CONSTRUCTION	039-639-363	Expenses		900.00
61574	BUILT WRIGHT CONSTRUCTION	039-639-363	Expenses		22,500.00
61579	CONNERS CONSTRUCTION CO, ...	039-639-363	Expenses		555.06
61579	CONNERS CONSTRUCTION CO, ...	039-639-363	Expenses		285.06
61611	RATTLER ROCK INC	039-639-363	Expenses		535.28
61611	RATTLER ROCK INC	039-639-363	Expenses		927.77
61611	RATTLER ROCK INC	039-639-363	Expenses		756.04
61611	RATTLER ROCK INC	039-639-363	Expenses		645.85
61629	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		100.00
61629	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		520.00
61629	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		162.50
61629	WALES CRANE & RIGGING SERV...	039-639-363	Expenses		2,795.00
<b>Fund 039 - GRANT FUND - CDGB Total:</b>					<b>30,682.56</b>

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 044 - ELECTION FUND</b>					
61453	FISHER TERRI	044-644-103	Elections Workers		9.00
61454	PEPPER SANDRA	044-644-103	Elections Workers		54.00
61455	WALTS RONALD	044-644-103	Elections Workers		63.00
61540	INTERNAL REVENUE SERVICE	044-202100	Salaries Payable		17.85
61540	INTERNAL REVENUE SERVICE	044-202100	Salaries Payable		76.31
61667	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		683.33
61667	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
61667	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
61781	HART INTERCIVIC	044-644-430	Equipment Lease		1,082.00
61826	QUILL CORPORATION	044-644-310	Office Supplies		9.99
61826	QUILL CORPORATION	044-644-310	Office Supplies		12.99
61826	QUILL CORPORATION	044-644-310	Office Supplies		5.99
DFT0000203	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.78
DFT0000204	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000205	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000206	TEXAS ASSOCIATION OF COUNT...	044-201000	Accounts Payable		5.07
DFT0000207	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000208	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000212	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.78
DFT0000213	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000214	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000215	TEXAS ASSOCIATION OF COUNT...	044-201000	Accounts Payable		5.07
DFT0000216	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000217	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
<b>Fund 044 - ELECTION FUND Total:</b>					<b>3,267.66</b>

## Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 046 - GRANT FUND</b>					
61474	BOSQUE SUPPLY	046-646-363	Grant Expense		498.00
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		593.22
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		2,287.08
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		2,130.12
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		2,972.58
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		586.26
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		3,050.28
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		301.20
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		2,670.96
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,467.66
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,011.06
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,320.54
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,426.44
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,686.30
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,403.40
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		289.68
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		844.26
61485	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,735.74
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		1,552.50
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		900.00
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,745.00
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		720.00
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		450.00
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		585.00
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		585.00
61513	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		225.00
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		3,878.88
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,521.66
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		884.70
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		429.72
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,579.26
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		871.56
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,188.78
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		572.64
61579	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,441.56
61762	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		291.96
<b>Fund 046 - GRANT FUND Total:</b>					<b>46,698.00</b>

Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND 61615	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		77,250.00
				<b>Fund 060 - JAIL FUND Total:</b>	<b>77,250.00</b>

## Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 070 - CAPITAL IMPROVEMENT FUND</b>					
61500	KEITHS ACE HARDWARE	070-670-535	New Construction		71.98
61560	ANDELA PRODUCTS	070-670-570	Capital Outlay		14,222.29
61625	TYLER TECHNOLOGIES	070-670-570	Capital Outlay		3,542.00
61625	TYLER TECHNOLOGIES	070-670-570	Capital Outlay		375.00
61625	TYLER TECHNOLOGIES	070-670-570	Capital Outlay		62.50
<b>Fund 070 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>18,273.77</b>

Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 088 - AGENCY FUNDS</b>					
61543	TEXAS COMPTROLLER	088-208200	Due To Agency		120.00
61544	TEXAS COMPTROLLER	088-208200	Due To Agency		30,624.35
61545	TEXAS COMPTROLLER	088-208200	Due To Agency		3,663.58
61546	TEXAS COMPTROLLER	088-208200	Due To Agency		8,388.60
61547	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		210.00
61547	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		354.00
61547	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		6.00
<b>Fund 088 - AGENCY FUNDS Total:</b>					<b>43,366.53</b>



Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 089 - CASH BONDS - COUNTY COURT 1214	SMITH JOE R	089-426-803	Bond Refunds		1,500.00
<b>Fund 089 - CASH BONDS - COUNTY COURT Total:</b>					<b>1,500.00</b>

Expense Approval Report

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

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 090 - CASH BONDS - DISTRICT COURT</b>					
1610	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		1,500.00
1611	BOSQUE COUNTY	090-435-803	Bond Refunds		495.00
1612	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		55.00
<b>Fund 090 - CASH BONDS - DISTRICT COURT Total:</b>					<b>2,050.00</b>
<b>Grand Total:</b>					<b>823,120.95</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	426,302.46
009 - JURY FUND	2,954.00
011 - ROAD & BRIDGE PCT - 1	26,452.97
012 - ROAD & BRIDGE PCT - 2	24,275.88
013 - ROAD & BRIDGE PCT - 3	27,372.81
014 - ROAD & BRIDGE PCT - 4	16,030.71
017 - RECORD PRESERVATION - CC	28.80
020 - JUDICIAL OPERATIONS	9,660.22
027 - LAW LIBRARY FUND	519.02
030 - DISTRICT ATTORNEY	62,404.42
032 - DA DRUG FORFEITURE	2,287.89
034 - SECURITY FUND	1,743.25
039 - GRANT FUND - CDGB	30,682.56
044 - ELECTION FUND	3,267.66
046 - GRANT FUND	46,698.00
060 - JAIL FUND	77,250.00
070 - CAPITAL IMPROVEMENT FUND	18,273.77
088 - AGENCY FUNDS	43,366.53
089 - CASH BONDS - COUNTY COURT	1,500.00
090 - CASH BONDS - DISTRICT COURT	2,050.00
<b>Grand Total:</b>	<b>823,120.95</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payable	59,395.01
001-202100	Salaries Payable	71,401.72
001-207000	Due To Other Governmen...	12,356.27
001-224000	Retirement Payable	23,117.72
001-225000	Insurance Payable	5,392.02
001-228000	Wages Payable	1,271.46
001-365000	Reimbursements - County	14,396.48
001-400-202	Hospital Insurance	683.33
001-400-310	Office Supplies	125.78
001-400-420	Telephone	125.31
001-400-427	Dues To Associations	200.00
001-400-455	Copier Lease	366.80
001-403-310	Office Supplies	63.80
001-403-420	Telephone	276.97
001-403-428	Conference	355.45
001-403-455	Copier Lease	376.22
001-409-206	Unemployment	3,820.68
001-409-301	Air Ambulance	117.00
001-409-407	Trapper	2,700.00
001-409-419	Fire Department Support	50,500.00
001-409-422	Internet	162.09
001-409-424	Fire Department - WC	354.00
001-409-427	Dues To Associations	955.00
001-409-457	County Supplies	1,072.18
001-409-480	Advertising	141.00
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	93.21
001-427-491	Reimbursements - Coman...	6,600.16
001-428-310	Office Supplies	512.66
001-428-420	Telephone	152.36
001-428-427	Dues To Associations	35.00
001-428-428	Conference	60.00
001-428-440	Electric	82.06

## Account Summary

Account Number	Account Name	Payment Amount
001-428-441	Gas	74.43
001-428-442	Water/Sewer	32.85
001-435-110	Court Reporter	9,597.84
001-435-111	Court Coordinator	6,433.00
001-435-151	District Judge	667.32
001-450-202	Hospital Insurance	-683.33
001-450-310	Office Supplies	185.67
001-450-420	Telephone	183.90
001-450-428	Conference	879.00
001-450-455	Copier Lease	312.01
001-455-310	Office Supplies	195.96
001-455-420	Telephone	125.34
001-455-428	Conference	507.38
001-455-438	Vehicle	27.82
001-456-420	Telephone	183.75
001-456-427	Dues To Associations	230.00
001-456-438	Vehicle	160.70
001-456-442	Water/Sewer	95.17
001-475-310	Office Supplies	168.56
001-475-311	Postage / Po Box	0.94
001-475-420	Telephone	1,361.40
001-475-455	Copier Lease	281.52
001-475-460	Office Rent	500.00
001-475-570	Capital Outlay	34.49
001-495-310	Office Supplies	436.01
001-495-420	Telephone	163.90
001-495-421	Internet	75.98
001-495-453	Software Maintenance	217.90
001-495-455	Copier Lease	179.53
001-497-420	Telephone	87.68
001-499-202	Hospital Insurance	-683.33
001-499-420	Telephone	82.85
001-499-440	Electric	344.28
001-499-441	Gas	117.35
001-499-442	Water/Sewer	71.50
001-499-455	Copier Lease	506.24
001-510-310	Office Supplies	16.00
001-510-420	Telephone	35.80
001-510-440	Electric	1,696.62
001-510-441	Gas	1,137.43
001-510-442	Water/Sewer	147.10
001-511-420	Telephone	56.83
001-512-332	Janitorial Supplies	815.66
001-512-350	R & M - Building	2,809.37
001-512-353	Maint Contracts/Inspecti...	1,148.90
001-512-420	Telephone	34.28
001-512-438	Vehicle	306.43
001-512-580	Vehicle Fuel	331.56
001-514-310	Office Supplies	109.99
001-514-438	Vehicle	109.67
001-514-453	Software Maintenance	295.20
001-514-570	Capital Outlay	928.77
001-516-103	Part-Time Salaries	93.00
001-516-303	Reimbursements - Delivery	361.66
001-516-304	Food And Consumables	4,246.75
001-516-420	Telephone	324.69
001-516-421	Internet	170.64
001-516-438	Vehicle	51.36

## Account Summary

Account Number	Account Name	Payment Amount
001-516-440	Electric	367.24
001-516-442	Water/Sewer	86.10
001-540-420	Telephone	56.24
001-540-454	Vehicle	593.00
001-550-310	Office Supplies	40.70
001-550-354	Vehicle Repairs	307.52
001-550-420	Telephone	46.90
001-550-427	Dues To Associations	25.00
001-552-311	Postage / Po Box	54.00
001-552-354	Vehicle Repairs	576.64
001-552-420	Telephone	43.92
001-552-802	Bonding Insurance	178.00
001-560-310	Office Supplies	881.10
001-560-317	Allowance	139.76
001-560-330	Fuel	10,420.70
001-560-331	Supplies	689.48
001-560-339	K-9	83.58
001-560-352	Office Equipment Repairs...	69.99
001-560-395	Uniform Rental	845.58
001-560-405	Medical Services	75.00
001-560-420	Telephone	1,733.60
001-560-421	Telephone - LD	64.97
001-560-423	Patrol Air Cards	303.92
001-560-428	Conference	949.99
001-560-429	Training	1,134.98
001-560-440	Electric	920.72
001-560-441	Gas	83.77
001-560-442	Water/Sewer	182.03
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	546.38
001-560-464	Vehicle Repairs	2,132.40
001-560-477	Notaries	111.00
001-560-570	Capital Outlay	45,000.00
001-560-571	Equipment Lease	5,193.80
001-561-202	Hospital Insurance	683.33
001-561-331	Supplies	60.42
001-561-332	Janitorial Supplies	339.07
001-561-333	Food For Jail	3,198.57
001-561-350	Building Repairs & Maint...	2,025.00
001-561-405	Medical Services	106.87
001-561-425	Prisoner Care	25,392.00
001-561-439	Prisoner Transport	1,582.57
001-561-440	Electric	201.34
001-561-441	Gas	335.10
001-561-442	Water/Sewer	728.12
001-561-455	Grant Cost	383.02
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	140.78
001-571-422	Internet	57.64
001-571-440	Electric	149.04
001-571-441	Gas	106.98
001-571-442	Water/Sewer	65.30
001-580-420	Telephone	82.02
001-581-310	Office Supplies	276.20
001-581-354	Vehicle Repairs	691.61
001-581-415	Communications	669.48
001-581-420	Telephone	541.69
001-581-427	Dues To Associations	195.00

## Account Summary

Account Number	Account Name	Payment Amount
001-581-429	Training	155.91
001-581-440	Electric	117.97
001-581-441	Gas	94.56
001-581-442	Water/Sewer	32.85
001-581-453	Software Maintenance	261.09
001-581-455	Copier Lease	194.22
001-581-572	Tower Land Lease	850.00
001-590-402	Inspections/Permits	8,170.00
001-601-310	Office Supplies	5.00
001-601-420	Telephone	48.35
001-601-440	Electric	52.39
001-601-442	Water/Sewer	170.57
001-601-453	Repairs To Equipment	407.60
001-601-489	Recycling	94.81
001-645-420	Telephone	56.01
001-645-428	Conference	143.38
001-645-453	Maintenance Software	1,059.00
001-650-422	Internet	99.95
001-650-440	Electric	569.55
001-650-441	Gas	123.59
001-650-442	Water/Sewer	119.10
001-650-455	Copier Lease	763.78
001-652-420	Telephone	286.17
001-652-422	Internet	57.64
001-652-440	Electric	232.76
001-652-441	Gas	136.24
001-652-442	Water/Sewer	65.30
001-652-452	Contingencies	193.59
001-652-455	Copier Lease	349.58
001-665-310	Office Supplies	257.36
001-665-340	4-H Supervision	30.00
001-665-341	Ag Demo	20.56
001-665-342	He Demo	9.90
001-665-343	4-H Youth Program	243.40
001-665-410	Professional Development	208.44
001-665-412	Volunteer Recognition	885.06
001-665-420	Telephone	188.85
001-665-426	Travel - 4 H Assistant	263.52
001-665-440	Electric	115.33
001-665-441	Gas	81.85
001-665-442	Water/Sewer	68.90
001-665-455	Copier Lease	436.70
001-665-560	Travel - Ext Agent	235.98
001-665-561	Travel - Ext Agent	312.98
009-465-473	District Court	2,786.00
009-465-487	Justice Court	168.00
011-201000	Accounts Payables	3,273.80
011-202100	Salaries Payable	2,821.18
011-224000	Retirement Payable	991.33
011-621-202	Hospital Insurance	683.33
011-621-330	Fuel	407.70
011-621-350	Building Repairs & Maint...	225.00
011-621-356	Materials & Supplies	542.11
011-621-357	Road Materials	2,644.52
011-621-360	Lateral Road	570.00
011-621-395	Uniform Rental	187.00
011-621-420	Telephone	131.43
011-621-428	Conference	870.30

## Account Summary

Account Number	Account Name	Payment Amount
011-621-440	Electric	136.70
011-621-451	Repairs To Equipment	11,500.07
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,778.42
012-202100	Salaries Payable	3,847.40
012-224000	Retirement Payable	1,426.66
012-225000	Insurance Payable	340.04
012-622-330	Fuel	993.35
012-622-357	Road Materials	13,145.00
012-622-420	Telephone	238.78
012-622-440	Electric	139.88
012-622-441	Gas	50.09
012-622-451	Repairs To Equipment	1,316.26
013-201000	Accounts Payables	4,482.80
013-202100	Salaries Payable	3,929.11
013-224000	Retirement Payable	1,521.54
013-225000	Insurance Payable	101.14
013-623-330	Fuel	2,052.97
013-623-335	Personnel Costs	207.00
013-623-356	Materials & Supplies	400.39
013-623-357	Road Materials	9,874.40
013-623-395	Uniform Rental	256.20
013-623-420	Telephone	119.94
013-623-428	Conference	638.25
013-623-440	Electric	81.00
013-623-442	Water/Sewer	204.56
013-623-451	Repairs To Equipment	1,209.03
013-623-573	Minor Equip Purchase	2,116.48
013-623-802	Bonding Insurance	178.00
014-201000	Accounts Payables	2,765.32
014-202100	Salaries Payable	3,107.81
014-224000	Retirement Payable	1,109.78
014-225000	Insurance Payable	479.26
014-624-330	Fuel	2,175.48
014-624-356	Materials & Supplies	61.85
014-624-357	Road Materials	4,472.00
014-624-395	Uniform Rental	180.00
014-624-420	Telephone	135.94
014-624-442	Water/Sewer	95.17
014-624-451	Repairs To Equipment	1,448.10
017-403-453	Software Maintenance	28.80
020-428-305	Court Appointed Attorney	2,674.00
020-428-312	Court Reporter	598.20
020-428-325	Transcripts	35.00
020-435-305	Court Appointed Attorney	4,900.00
020-435-307	Other Litigation	263.02
020-435-312	Court Reporter	920.00
020-435-320	Psychiatric	270.00
027-627-455	Copier Lease	312.02
027-627-510	Law Books	207.00
030-201000	Accounts Payables	4,186.16
030-202100	Salaries Payable	6,334.06
030-224000	Retirement Payable	2,082.80
030-225000	Insurance Payable	351.88
030-476-310	Office Supplies	528.36
030-476-311	Postage / PO Box	103.90
030-476-418	Professional Fees	4,073.50
030-476-420	Telephone	432.65

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
030-476-426	Travel	963.90
030-476-427	Dues To Associations	236.67
030-476-428	Conference	335.67
030-476-445	Utilities	1,255.81
030-476-453	Software Maintenance	82.79
030-476-460	Office Rent	2,000.00
030-476-462	Copier Lease	285.00
030-476-570	Capital Outlay	38,042.39
030-476-590	Law Books	930.88
030-476-802	Bonding Insurance	178.00
032-479-334	Expenses	2,287.89
034-201000	Accounts Payables	695.15
034-202100	Salaries Payable	762.34
034-224000	Retirement Payable	285.76
039-639-363	Expenses	30,682.56
044-201000	Accounts Payable	1,206.87
044-202100	Salaries Payable	578.66
044-224000	Payroll Retirement Payabl	245.16
044-644-103	Elections Workers	126.00
044-644-310	Office Supplies	28.97
044-644-430	Equipment Lease	1,082.00
046-646-363	Grant Expense	46,698.00
060-660-860	General Expenditures	77,250.00
070-670-535	New Construction	71.98
070-670-570	Capital Outlay	18,201.79
088-208200	Due To Agency	43,366.53
089-426-803	Bond Refunds	1,500.00
090-435-803	Bond Refunds	2,050.00
	<b>Grand Total:</b>	<b>823,120.95</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	823,120.95
<b>Grand Total:</b>	<b>823,120.95</b>