



Expense Approval Report By Fund

Post Dates 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
	KEITHS ACE HARDWARE	001-581-310	Office Supplies		-10.80
	KEITHS ACE HARDWARE	001-581-310	Office Supplies		10.80
	RELIANT	001-428-440	Electric		266.75
	RELIANT	001-428-440	Electric		-266.75
	CASA FOR THE CROSS TI...	001-409-427	Dues To Associations		2,000.00
	CASA FOR THE CROSS TI...	001-409-427	Dues To Associations		-2,000.00
	STAPLES ADVANTAGE	001-495-310	Office Supplies		339.98
	STAPLES ADVANTAGE	001-495-310	Office Supplies		-339.98
	STAPLES ADVANTAGE	001-495-310	Office Supplies		89.99
	STAPLES ADVANTAGE	001-495-310	Office Supplies		-89.99
	IHS PHARMACY	001-561-405	Medical Services		154.83
63139	AT&T	001-665-420	Telephone		57.65
63140	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		472.20
63141	NET DATA	001-207000	Due To Other Governmental...		58.00
63142	PILL BOX PHARMACY	001-207000	Due To Other Governmental...		70.45
63143	BOSQUE COUNTY	001-207000	Due To Other Governmental...		108.00
63144	BOSQUE COUNTY	001-207000	Due To Other Governmental...		230.00
63145	CITY OF CRANFILLS GAP	001-207000	Due To Other Governmental...		266.95
63146	KUCERA DENNIS	001-207000	Due To Other Governmental...		105.00
63147	OFFICE OF THE ATTORNE...	001-207000	Due To Other Governmental...		355.00
63148	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		130.00
63149	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		31.11
63150	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		1,569.60
63151	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
63152	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
63153	MCLENNAN COUNTY	001-207000	Due To Other Governmental...		65.00
63154	TARRANT COUNTY	001-207000	Due To Other Governmental...		75.00
63154	TARRANT COUNTY	001-207000	Due To Other Governmental...		75.00
63155	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		62.00
63156	ZIMMERMAN, ZIMMERMAN..	001-561-470	Insurance - Liability		6,000.00
63158	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
63162	BANK OF AMERICA	001-512-350	R & M - Building		167.95
63162	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		176.69
63162	BANK OF AMERICA	001-581-415	Communications		134.90
63162	BANK OF AMERICA	001-514-310	Office Supplies		66.94
63162	BANK OF AMERICA	001-475-453	Software Maintenance		25.46
63162	BANK OF AMERICA	001-450-421	Fax Line		10.00
63162	BANK OF AMERICA	001-552-310	Office Supplies		29.44
63162	BANK OF AMERICA	001-552-310	Office Supplies		61.49
63162	BANK OF AMERICA	001-560-428	Conference		384.20
63162	BANK OF AMERICA	001-560-428	Conference		35.55
63162	BANK OF AMERICA	001-560-428	Conference		16.85
63162	BANK OF AMERICA	001-511-420	Telephone		10.00
63162	BANK OF AMERICA	001-495-453	Software Maintenance		212.43
63162	BANK OF AMERICA	001-499-428	Conference		8.65
63162	BANK OF AMERICA	001-499-428	Conference		6.48
63162	BANK OF AMERICA	001-499-428	Conference		855.60
63162	BANK OF AMERICA	001-499-428	Conference		15.67
63162	BANK OF AMERICA	001-665-411	Fcs Program Support		19.43
63166	BEAR GRAPHICS INC	001-450-310	Office Supplies		451.18
63167	BEN E KEITH	001-516-304	Food And Consumables		965.59
63167	BEN E KEITH	001-516-304	Food And Consumables		878.38
63167	BEN E KEITH	001-516-304	Food And Consumables		775.77

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63167	BEN E KEITH	001-516-304	Food And Consumables		911.93
63167	BEN E KEITH	001-516-304	Food And Consumables		919.80
63170	BOUCHER MORGAN & YO...	001-409-401	Audit - Outside		6,500.00
63177	CITY OF MERIDIAN	001-652-442	Water/Sewer/Trash		65.70
63177	CITY OF MERIDIAN	001-665-442	Water/Sewer/Trash		67.70
63177	CITY OF MERIDIAN	001-428-442	Water/Sewer/Trash		65.70
63177	CITY OF MERIDIAN	001-516-442	Water/Sewer/Trash		86.50
63177	CITY OF MERIDIAN	001-581-442	Water/Sewer/Trash		34.79
63177	CITY OF MERIDIAN	001-601-442	Water/Sewer/Trash		139.18
63177	CITY OF MERIDIAN	001-560-442	Water/Sewer/Trash		234.38
63177	CITY OF MERIDIAN	001-561-442	Water/Sewer/Trash		937.50
63177	CITY OF MERIDIAN	001-510-442	Water/Sewer/Trash		223.95
63177	CITY OF MERIDIAN	001-650-442	Water/Sewer/Trash		197.97
63177	CITY OF MERIDIAN	001-571-442	Water/Sewer/Trash		148.00
63177	CITY OF MERIDIAN	001-499-442	Water/Sewer/Trash		73.30
63180	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
63180	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
63180	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
63180	COMANCHE COUNTY	001-435-151	District Judge		333.66
63183	CRAIGS AUTOMOTIVE	001-560-464	Vehicle Repairs		265.60
63189	F8 TECH	001-514-453	Software Maintenance		47.50
63190	FERGUSON SCOTT	001-550-354	Vehicle Repairs		153.52
63193	GOODALL WITCHER HOSP..	001-561-405	Medical Services		184.67
63194	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
63196	HIGHTOWER JEFF	001-455-438	Vehicle		52.43
63199	INDIGENT HEALTHCARE ...	001-645-453	Software Maintenance		1,059.00
63200	IVEY PRINTING	001-455-310	Office Supplies		147.00
63200	IVEY PRINTING	001-403-310	Office Supplies		68.00
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		25.98
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		13.99
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		9.90
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		8.99
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		4.60
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		3.79
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		2.99
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		2.78
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		17.98
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		12.60
63201	KEITHS ACE HARDWARE	001-561-331	Supplies		37.99
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		19.90
63201	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		39.98
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.98
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.53
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.75
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.59
63201	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		27.87
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.00
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		8.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.29
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.99
63201	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		93.93
63201	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		41.97
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		2.99
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		2.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		8.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63201	KEITHS ACE HARDWARE	001-514-310	Office Supplies		9.99
63201	KEITHS ACE HARDWARE	001-514-310	Office Supplies		7.99
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		22.98
63201	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		21.58
63201	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		13.98
63201	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		6.99
63201	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		74.99
63201	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		161.94
63201	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		5.08
63201	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		15.99
63201	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		46.23
63201	KEITHS ACE HARDWARE	001-428-352	Office Equipment Repairs &...		18.76
63201	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.59
63201	KEITHS ACE HARDWARE	001-581-310	Office Supplies		-10.80
63211	MILLER JUANITA	001-450-428	Conference		20.32
63212	MIRANDA EDITH	001-512-332	Janitorial Supplies		38.50
63213	MUSTANG DENTAL CARE	001-561-405	Medical Services		282.34
63221	PILL BOX PHARMACY	001-561-405	Medical Services		91.98
63221	PILL BOX PHARMACY	001-561-405	Medical Services		1,356.99
63222	PITNEY BOWES	001-409-571	Equipment Lease		5.00
63225	QUILL CORPORATION	001-403-310	Office Supplies		119.96
63228	RELIANT	001-581-440	Electric		135.35
63229	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		150.00
63240	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		158.06
63240	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		128.16
63240	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		722.05
63240	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		15.68
63240	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		968.61
63240	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		67.37
63240	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		656.06
63240	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		106.51
63240	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		927.28
63246	UNITED COOPERATIVE S...	001-581-440	Electric		80.37
63247	VERIZON WIRELESS	001-495-421	Internet		37.99
63247	VERIZON WIRELESS	001-514-421	Internet		37.99
63247	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
63247	VERIZON WIRELESS	001-581-420	Telephone		75.98
63248	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
63255	WORTH HYDROCHEM OF ...	001-512-353	Maint Contracts/Inspections		125.00
63256	FORT BEND COUNTY	001-207000	Due To Other Governmental...		65.00
63257	LINEBARGER GOGGAN BL...	001-207000	Due To Other Governmental...		175.00
63258	TRAVIS COUNTY	001-207000	Due To Other Governmental...		75.00
63259	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		708.56
63260	NET DATA	001-207000	Due To Other Governmental...		76.00
63261	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		1,503.40
63262	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		87.00
63274	AT&T	001-409-422	Internet		73.98
63275	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		62.00
63278	AAA ELECTRIC	001-512-350	R & M - Building		715.00
63278	AAA ELECTRIC	001-601-453	Repairs To Equipment		327.91
63279	AIRMED CARE NETWORK	001-409-301	Air Ambulance		12.00
63281	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
63283	AT&T	001-652-420	Telephone		281.48
63283	AT&T	001-516-420	Telephone		212.61
63283	AT&T	001-400-420	Telephone		109.45
63283	AT&T	001-403-420	Telephone		255.75
63283	AT&T	001-427-420	Telephone		80.16
63283	AT&T	001-428-420	Telephone		71.60
63283	AT&T	001-450-420	Telephone		146.29
63283	AT&T	001-455-420	Telephone		111.42

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63283	AT&T	001-475-420	Telephone		1,691.76
63283	AT&T	001-495-420	Telephone		146.29
63283	AT&T	001-497-420	Telephone		73.66
63283	AT&T	001-499-420	Telephone		70.00
63283	AT&T	001-510-420	Telephone		35.80
63283	AT&T	001-511-420	Telephone		36.83
63283	AT&T	001-512-420	Telephone		34.28
63283	AT&T	001-540-420	Telephone		42.86
63283	AT&T	001-550-420	Telephone		34.28
63283	AT&T	001-560-420	Telephone		1,808.20
63283	AT&T	001-560-420	Telephone		-2.35
63283	AT&T	001-571-420	Telephone		124.56
63283	AT&T	001-580-420	Telephone		68.56
63283	AT&T	001-581-420	Telephone		317.61
63283	AT&T	001-601-420	Telephone		35.80
63283	AT&T	001-645-420	Telephone		42.86
63283	AT&T	001-665-420	Telephone		127.58
63285	BAIN PAPER	001-512-332	Janitorial Supplies		183.40
63286	BEAR GRAPHICS INC	001-561-331	Supplies		719.00
63288	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		333.75
63288	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		162.88
63288	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
63288	BOSQUE AUTOMOTIVE	001-514-438	Vehicle		7.00
63288	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
63289	BOSQUE COUNTY RURAL ...	001-409-419	Fire Department Support		50,000.00
63290	BOSQUE PEST AND TERM...	001-512-353	Maint Contracts/Inspections		160.00
63291	BOSWELL REPAIR	001-512-350	R & M - Building		75.00
63291	BOSWELL REPAIR	001-512-350	R & M - Building		105.00
63292	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		1,112.00
63294	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		25.91
63294	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		11.38
63294	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		6.86
63295	BROOKSHIRE BROTHERS...	001-645-414	Mandatory Claims		10.44
63296	CDCAT	001-450-427	Dues To Associations		125.00
63296	CDCAT	001-403-427	Dues To Associations		125.00
63297	CENTRAL TEXAS SECURI...	001-561-350	Building Repairs & Maintena...		135.00
63298	CENTURYLINK	001-456-420	Telephone		184.15
63298	CENTURYLINK	001-516-420	Telephone		40.07
63298	CENTURYLINK	001-552-420	Telephone		44.07
63303	DIAL TONE SERVICES	001-581-420	Telephone		5.80
63303	DIAL TONE SERVICES	001-581-420	Telephone		16.45
63303	DIAL TONE SERVICES	001-581-420	Telephone		17.40
63305	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		546.77
63307	F8 TECH	001-514-418	Professional Services		237.50
63308	FLOOD RICHARD	001-560-429	Training		27.88
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63309	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63312	GLOFF FORD	001-581-354	Vehicle Repairs		376.45
63315	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		58.78
63315	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		18.85
63315	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		32.39
63315	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		60.65
63315	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		24.75

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63315	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		24.80
63315	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		28.80
63316	HENDRICKS ARTHUR	001-560-464	Vehicle Repairs		200.00
63319	INTEGRATED SERVICES I...	001-516-420	Telephone		12.14
63320	IREDELL VFD, INC	001-409-424	Fire Department - WC		328.00
63321	IVEY PRINTING	001-560-331	Supplies		12.00
63324	KOEHLER LAW FIRM, PC	001-475-311	PO BOX		7.84
63324	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
63325	L-3 COMMUNICATIONS	001-560-331	Supplies		248.00
63325	L-3 COMMUNICATIONS	001-560-331	Supplies		176.40
63325	L-3 COMMUNICATIONS	001-560-331	Supplies		54.00
63329	MCLENNAN COUNTY	001-561-425	Prisoner Care		25,760.00
63330	MILLER JUANITA	001-450-428	Conference		463.72
63331	MOORE,SARA	001-560-429	Training		52.21
63333	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
63334	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
63334	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
63334	OAK FARMS HOUSTON	001-516-304	Food And Consumables		105.70
63334	OAK FARMS HOUSTON	001-516-304	Food And Consumables		90.60
63335	OFFICE DEPOT	001-665-310	Office Supplies		51.79
63339	PILL BOX PHARMACY	001-645-414	Mandatory Claims		62.53
63340	PITNEY BOWES	001-409-571	Equipment Lease		291.00
63341	PROMIT	001-560-453	Software Maintenance		45.00
63342	QUILL CORPORATION	001-403-310	Office Supplies		49.77
63343	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		12.50
63343	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		83.00
63343	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
63345	RELIANT	001-456-440	Electric		110.75
63345	RELIANT	001-428-440	Electric		266.75
63345	RELIANT	001-499-440	Electric		527.74
63345	RELIANT	001-571-440	Electric		183.80
63345	RELIANT	001-560-440	Electric		1,293.39
63345	RELIANT	001-561-440	Electric		323.35
63345	RELIANT	001-510-440	Electric		2,242.71
63345	RELIANT	001-560-440	Electric		150.84
63345	RELIANT	001-665-440	Electric		150.83
63345	RELIANT	001-516-440	Electric		111.30
63345	RELIANT	001-516-440	Electric		166.87
63345	RELIANT	001-561-440	Electric		19.94
63345	RELIANT	001-561-440	Electric		79.75
63345	RELIANT	001-652-440	Electric		462.01
63345	RELIANT	001-650-440	Electric		41.36
63345	RELIANT	001-650-440	Electric		729.49
63345	RELIANT	001-601-440	Electric		66.57
63347	RESCO	001-516-352	Office Equipment Repairs &...		269.00
63348	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		315.00
63348	RICKS PLUMBING SERVICE	001-561-350	Building Repairs & Maintena...		1,500.00
63349	RICOH USA INC	001-456-455	Copier Lease		8.51
63350	SCOTT MERRIMAN INC	001-450-310	Office Supplies		73.00
63351	SHINDER JAMES DR	001-560-405	Medical Services		75.00
63351	SHINDER JAMES DR	001-560-405	Medical Services		150.00
63353	STANLEY FORD - MCGRE...	001-560-464	Vehicle Repairs		3,089.76
63354	STAPLES ADVANTAGE	001-495-310	Office Supplies		13.59
63354	STAPLES ADVANTAGE	001-495-310	Office Supplies		8.69
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		89.99
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		8.91
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		3.99
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		161.99
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		5.69
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		3.34

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		6.99
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		11.99
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		15.98
63354	STAPLES ADVANTAGE	001-400-310	Office Supplies		6.57
63354	STAPLES ADVANTAGE	001-560-310	Office Supplies		57.87
63354	STAPLES ADVANTAGE	001-561-331	Supplies		338.99
63354	STAPLES ADVANTAGE	001-495-310	Office Supplies		339.98
63354	STAPLES ADVANTAGE	001-645-310	Office Supplies		212.97
63354	STAPLES ADVANTAGE	001-581-310	Office Supplies		137.99
63356	TASC	001-409-418	Professional Services		55.00
63357	TEXAS ASSOCIATION OF ...	001-403-428	Conference		230.00
63360	TEXAS PUBLIC HEALTH A...	001-403-428	Conference		145.00
63361	TEXAS WILDLIFE DAMAGE..	001-409-407	Trapper		2,700.00
63363	TIMEDOK	001-450-352	Office Equipment Repairs &...		226.91
63364	TRACTOR SUPPLY CREDIT..	001-560-339	K-9		182.32
63365	TRANE US INC	001-512-348	Contractors - Hvac		1,089.00
63367	VINEYARD TAMARA	001-665-560	Travel - Ext Agent		27.30
63367	VINEYARD TAMARA	001-665-560	Travel - Ext Agent		441.11
63368	VOYAGER FLEET SYSTEM...	001-512-330	Fuel		319.29
63368	VOYAGER FLEET SYSTEM...	001-540-454	Vehicle		131.83
63368	VOYAGER FLEET SYSTEM...	001-550-354	Vehicle Repairs		100.65
63368	VOYAGER FLEET SYSTEM...	001-552-354	Vehicle Repairs		90.66
63368	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		7,378.74
63368	VOYAGER FLEET SYSTEM...	001-581-354	Vehicle Repairs		364.79
63372	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		173.40
63374	WHITNEY KATE	001-665-561	Travel - Ext Agent		359.47
63376	ZANDER JAMIE	001-456-438	Vehicle		126.40
63376	ZANDER JAMIE	001-456-438	Vehicle		348.05
63377	AT&T	001-428-420	Telephone		68.52
63378	MCLENNAN COUNTY	001-207000	Due To Other Governmental...		75.00
63379	AFLAC	001-225000	Insurance Payable		108.59
63379	AFLAC	001-225000	Insurance Payable		61.39
63379	AFLAC	001-225000	Insurance Payable		108.59
63379	AFLAC	001-225000	Insurance Payable		61.39
63380	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63380	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63381	AMERITAS	001-225000	Insurance Payable		-17.54
63381	AMERITAS	001-225000	Insurance Payable		419.88
63381	AMERITAS	001-225000	Insurance Payable		195.14
63381	AMERITAS	001-225000	Insurance Payable		419.88
63381	AMERITAS	001-225000	Insurance Payable		177.60
63382	COLONIAL	001-225000	Insurance Payable		-41.87
63382	COLONIAL	001-225000	Insurance Payable		768.79
63382	COLONIAL	001-225000	Insurance Payable		712.06
63382	COLONIAL	001-225000	Insurance Payable		726.92
63382	COLONIAL	001-225000	Insurance Payable		712.06
63384	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63384	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63385	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63385	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63386	ONE AMERICA	001-225000	Insurance Payable		335.00
63386	ONE AMERICA	001-225000	Insurance Payable		335.00
63387	SBG-VAA	001-225000	Insurance Payable		20.00
63387	SBG-VAA	001-225000	Insurance Payable		20.00
63388	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		-53.38
63388	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		53,983.07
63388	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
63388	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		435.73
63388	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
63388	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		435.73

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63388	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		108.67
63390	AT&T	001-652-422	Internet		67.96
63390	AT&T	001-571-422	Internet		58.03
63417	ATMOS ENERGY	001-652-441	Gas		44.92
63417	ATMOS ENERGY	001-499-441	Gas		44.92
63417	ATMOS ENERGY	001-510-441	Gas		45.55
63417	ATMOS ENERGY	001-665-441	Gas		49.40
63417	ATMOS ENERGY	001-560-441	Gas		36.99
63417	ATMOS ENERGY	001-561-441	Gas		147.96
63417	ATMOS ENERGY	001-428-441	Gas		44.92
63417	ATMOS ENERGY	001-650-441	Gas		44.92
63417	ATMOS ENERGY	001-571-441	Gas		44.92
63417	ATMOS ENERGY	001-581-441	Gas		46.88
63419	BANK OF AMERICA	001-499-428	Conference		144.64
63419	BANK OF AMERICA	001-499-428	Conference		35.54
63419	BANK OF AMERICA	001-499-428	Conference		26.12
63419	BANK OF AMERICA	001-499-428	Conference		144.64
63419	BANK OF AMERICA	001-499-428	Conference		58.41
63419	BANK OF AMERICA	001-514-438	Vehicle		10.50
63419	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
63419	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
63419	BANK OF AMERICA	001-497-310	Office Supplies		158.80
63419	BANK OF AMERICA	001-665-344	Ag Tour And Hay Show		47.22
63419	BANK OF AMERICA	001-560-331	Supplies		194.84
63419	BANK OF AMERICA	001-560-429	Training		583.15
63419	BANK OF AMERICA	001-512-332	Janitorial Supplies		119.25
63419	BANK OF AMERICA	001-514-438	Vehicle		26.83
63419	BANK OF AMERICA	001-450-428	Conference		58.44
63419	BANK OF AMERICA	001-450-428	Conference		705.96
63419	BANK OF AMERICA	001-450-428	Conference		45.70
63419	BANK OF AMERICA	001-665-343	4-H Youth Program		13.57
63429	BOSQUE COUNTY PUBLIS...	001-409-480	Advertising		65.25
63433	BOWMAN TIRE AND WHEEL	001-512-438	Vehicle		644.75
63433	BOWMAN TIRE AND WHEEL	001-512-438	Vehicle		513.99
63435	BRILEY AUTO SUPPLY	001-514-438	Vehicle		79.49
63438	CITY OF CLIFTON	001-456-442	Water/Sewer/Trash		95.17
63447	DEPARTMENT OF INFOR...	001-400-420	Telephone		17.60
63447	DEPARTMENT OF INFOR...	001-403-420	Telephone		24.46
63447	DEPARTMENT OF INFOR...	001-427-420	Telephone		18.72
63447	DEPARTMENT OF INFOR...	001-450-420	Telephone		19.79
63447	DEPARTMENT OF INFOR...	001-455-420	Telephone		15.24
63447	DEPARTMENT OF INFOR...	001-475-420	Telephone		14.74
63447	DEPARTMENT OF INFOR...	001-495-420	Telephone		19.80
63447	DEPARTMENT OF INFOR...	001-497-420	Telephone		15.12
63447	DEPARTMENT OF INFOR...	001-499-420	Telephone		13.02
63447	DEPARTMENT OF INFOR...	001-540-420	Telephone		15.10
63447	DEPARTMENT OF INFOR...	001-550-420	Telephone		12.96
63447	DEPARTMENT OF INFOR...	001-560-421	Telephone - LD		106.00
63447	DEPARTMENT OF INFOR...	001-571-420	Telephone		16.08
63447	DEPARTMENT OF INFOR...	001-580-420	Telephone		15.33
63447	DEPARTMENT OF INFOR...	001-581-420	Telephone		14.78
63447	DEPARTMENT OF INFOR...	001-601-420	Telephone		13.04
63447	DEPARTMENT OF INFOR...	001-645-420	Telephone		12.91
63447	DEPARTMENT OF INFOR...	001-665-420	Telephone		15.23
63457	GEPHART SHARON	001-516-311	PO BOX		53.90
63457	GEPHART SHARON	001-516-438	Vehicle		49.76
63460	GOODALL WITCHER HOSP..	001-560-405	Medical Services		60.00
63468	IHS PHARMACY	001-561-405	Medical Services		372.33
63473	KEITHS ACE HARDWARE	001-581-415	Communications		59.99
63473	KEITHS ACE HARDWARE	001-581-310	Office Supplies		18.77

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63480	KIRKLAND ALAN	001-560-429	Training		100.80
63480	KIRKLAND ALAN	001-560-331	Supplies		21.65
63496	OFFICE DEPOT	001-475-310	Office Supplies		95.84
63496	OFFICE DEPOT	001-475-310	Office Supplies		6.79
63504	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
63507	RELIANT	001-581-440	Electric		181.22
63516	SHINDER JAMES DR	001-560-405	Medical Services		75.00
63521	SWINEY ARLENE	001-499-428	Conference		109.70
63529	TRANE US INC	001-512-350	R & M - Building		1,089.00
63543	WATSON KIM	001-516-438	Vehicle		22.47
63543	WATSON KIM	001-516-438	Vehicle		361.66
63544	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		188.11
63544	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		156.00
63544	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		140.76
63544	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		97.11
63544	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		156.01
63544	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		273.19
63544	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		97.11
63544	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		218.35
63544	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		163.54
63544	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		174.79
63544	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		218.35
63544	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		387.72
63546	WILKS,CASEY	001-560-429	Training		83.31
63904	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		309.71
63904	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		302.47
DFT0000310	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000311	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000312	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,570.98
DFT0000313	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		370.49
DFT0000314	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,758.68
DFT0000315	TEXAS COMPTROLLER	001-202100	Salaries Payable		13,245.31
DFT0000316	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		16,072.02
DFT0000318	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000319	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000320	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,277.53
DFT0000321	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		361.10
DFT0000322	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,634.88
DFT0000323	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,534.64
DFT0000324	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,542.42
DFT0000327	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		1.72
DFT0000328	TEXAS COMPTROLLER	001-202100	Salaries Payable		5.94
DFT0000329	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		7.38
Fund 001 - GENERAL FUND Total:					332,295.77

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 009 - JURY FUND					
63126	BROOME CARLA	009-465-473	District Court		40.00
63126	BROOME CARLA	009-465-473	District Court		40.00
63127	COUNTRYMAN RICKY	009-465-473	District Court		40.00
63128	FREEZE WANDA	009-465-473	District Court		40.00
63128	FREEZE WANDA	009-465-473	District Court		40.00
63129	HELFOED J B	009-465-473	District Court		40.00
63130	HELKER BEATRIZ	009-465-473	District Court		40.00
63130	HELKER BEATRIZ	009-465-473	District Court		40.00
63131	HEWITT IAN	009-465-473	District Court		40.00
63131	HEWITT IAN	009-465-473	District Court		40.00
63132	MINGUS SUSAN	009-465-473	District Court		40.00
63133	ROSE FRANCES	009-465-473	District Court		40.00
63134	SCHMEGNER ELIZABETH	009-465-473	District Court		40.00
63134	SCHMEGNER ELIZABETH	009-465-473	District Court		40.00
63135	STODHILL ROBERT	009-465-473	District Court		40.00
63136	THOMPSON WILLIAM	009-465-473	District Court		40.00
63136	THOMPSON WILLIAM	009-465-473	District Court		40.00
63137	YOUNG MICHAEL	009-465-473	District Court		40.00
63137	YOUNG MICHAEL	009-465-473	District Court		40.00
63138	CASH	009-465-473	District Court		480.00
63276	CASA FOR THE CROSS TI...	009-465-473	District Court		24.00
63277	VICTIMS OF CRIME	009-465-473	District Court		12.00
Fund 009 - JURY FUND Total:					1,276.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
63172	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		240.93
63172	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		19.89
63172	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		15.45
63172	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		8.75
63172	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		28.00
63181	COMPLIANCE CONSORTI...	011-621-335	Personnel Costs		36.00
63187	DONS CLEANERS	011-621-395	Uniform Rental		120.00
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.59
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		10.99
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		11.99
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		10.99
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		39.98
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.59
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.99
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.99
63201	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		17.99
63214	MYATT FUELS	011-621-330	Fuel		2,630.72
63246	UNITED COOPERATIVE S...	011-621-440	Electric		143.47
63247	VERIZON WIRELESS	011-621-420	Telephone		37.99
63280	AMERICAN FIBER TECHN...	011-621-357	Road Materials		911.25
63282	ARNOLD CRUSHED STONE	011-621-357	Road Materials		1,420.73
63282	ARNOLD CRUSHED STONE	011-621-357	Road Materials		1,102.62
63283	AT&T	011-621-420	Telephone		43.12
63322	JLB CONTRACTING LLC	011-621-357	Road Materials		2,884.50
63328	LLOYD TRAILER CO	011-621-451	Repairs To Equipment		441.00
63344	RATTLER ROCK INC	011-621-357	Road Materials		1,394.56
63359	TEXAS LIME COMPANY	011-621-357	Road Materials		411.60
63359	TEXAS LIME COMPANY	011-621-357	Road Materials		214.45
63359	TEXAS LIME COMPANY	011-621-357	Road Materials		634.45
63364	TRACTOR SUPPLY CREDIT...	011-621-356	Materials & Supplies		229.77
63371	WELLS FARGO EQUIPME...	011-621-571	Equipment Lease		1,468.50
63381	AMERITAS	011-225000	Insurance Payable		17.54
63381	AMERITAS	011-225000	Insurance Payable		17.54
63382	COLONIAL	011-225000	Insurance Payable		13.26
63382	COLONIAL	011-225000	Insurance Payable		13.26
63388	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		3,416.65
63388	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		256.70
63388	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		256.70
63418	AUCTIONEEREXPRESS.C...	011-621-570	Capital Outlay		3,960.00
63419	BANK OF AMERICA	011-621-451	Repairs To Equipment		10.50
63444	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		91.32
63447	DEPARTMENT OF INFOR...	011-621-420	Telephone		13.46
63467	HUNDLEY HYDRAULIC	011-621-451	Repairs To Equipment		634.97
63477	KENS AUTO SUPPLY	011-621-356	Materials & Supplies		7.62
63492	MYATT FUELS	011-621-330	Fuel		103.17
63526	THE TRAFFIC SIGN STORE	011-621-356	Materials & Supplies		221.22
63904	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.85
63904	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.27
DFT0000312	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		658.12
DFT0000313	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		21.07
DFT0000314	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		197.10
DFT0000315	TEXAS COMPTROLLER	011-202100	Salaries Payable		654.90
DFT0000316	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		842.74
DFT0000320	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		640.12
DFT0000321	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		20.49
DFT0000322	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		189.80
DFT0000323	TEXAS COMPTROLLER	011-202100	Salaries Payable		618.50
DFT0000324	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		811.46
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					28,271.18

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
63161	ATMOS ENERGY	012-622-441	Gas		46.68
63172	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		220.99
63172	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		-50.00
63172	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		106.68
63172	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		15.53
63172	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		215.98
63198	HUNDLEY HYDRAULIC	012-622-451	Repairs To Equipment		114.38
63201	KEITHS ACE HARDWARE	012-622-356	Materials & Supplies		1.36
63249	WALNUT SPRINGS LUMB...	012-622-356	Materials & Supplies		28.83
63345	RELIANT	012-622-440	Electric		132.96
63352	SOUTHERN TIRE MART LLC	012-622-451	Repairs To Equipment		6,359.68
63369	VULCAN MATERIALS COM...	012-622-357	Road Materials		1,214.40
63380	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63380	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63381	AMERITAS	012-225000	Insurance Payable		56.88
63381	AMERITAS	012-225000	Insurance Payable		56.88
63382	COLONIAL	012-225000	Insurance Payable		9.58
63382	COLONIAL	012-225000	Insurance Payable		53.64
63382	COLONIAL	012-225000	Insurance Payable		9.58
63382	COLONIAL	012-225000	Insurance Payable		53.64
63386	ONE AMERICA	012-225000	Insurance Payable		25.00
63386	ONE AMERICA	012-225000	Insurance Payable		25.00
63388	SCOTT & WHITE HEALTH ...	012-201000	Accounts Payables		2,733.32
63419	BANK OF AMERICA	012-622-310	Office Supplies		75.76
63419	BANK OF AMERICA	012-622-356	Materials & Supplies		18.98
63419	BANK OF AMERICA	012-622-356	Materials & Supplies		9.29
63419	BANK OF AMERICA	012-622-451	Repairs To Equipment		107.46
63419	BANK OF AMERICA	012-622-451	Repairs To Equipment		45.08
63440	CLIFTON COLLISION CEN...	012-622-451	Repairs To Equipment		260.00
63465	HOLT CAT	012-622-451	Repairs To Equipment		357.70
63507	RELIANT	012-622-440	Electric		11.58
63547	WINDSTREAM	012-622-420	Telephone		119.40
63904	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.34
63904	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.91
DFT0000312	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		673.34
DFT0000313	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		21.56
DFT0000314	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		209.94
DFT0000315	TEXAS COMPTROLLER	012-202100	Salaries Payable		560.55
DFT0000316	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		897.72
DFT0000320	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		691.20
DFT0000321	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.13
DFT0000322	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		212.00
DFT0000323	TEXAS COMPTROLLER	012-202100	Salaries Payable		569.71
DFT0000324	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		906.48
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					17,283.96

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
	BOSQUE SUPPLY	013-623-360	Lateral Road		-802.24
	BOSQUE SUPPLY	013-623-360	Lateral Road		802.24
	STAPLES ADVANTAGE	013-623-310	Office Supplies		289.98
	STAPLES ADVANTAGE	013-623-310	Office Supplies		-289.98
	STAPLES ADVANTAGE	013-623-310	Office Supplies		339.98
	STAPLES ADVANTAGE	013-623-310	Office Supplies		-339.98
63159	AMERICAN FIBER TECHN...	013-623-356	Materials & Supplies		203.16
63169	BOSQUE SUPPLY	013-623-360	Lateral Road		456.00
63169	BOSQUE SUPPLY	013-623-360	Lateral Road		346.24
63182	CONSTRUCTION EDGE	013-623-451	Repairs To Equipment		486.00
63187	DONS CLEANERS	013-623-395	Uniform Rental		240.00
63197	HOLT CAT	013-623-451	Repairs To Equipment		222.10
63201	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		76.98
63201	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		56.56
63201	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		209.98
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		15.57
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		14.54
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		58.39
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.06
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		16.73
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		16.73
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		5.57
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		7.81
63206	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		17.56
63214	MYATT FUELS	013-623-330	Fuel		60.00
63214	MYATT FUELS	013-623-330	Fuel		2,229.70
63214	MYATT FUELS	013-623-330	Fuel		727.22
63247	VERIZON WIRELESS	013-623-420	Telephone		37.99
63293	BRENT POWERS CONSTR...	013-623-486	Contracted Services		250.00
63298	CENTURYLINK	013-623-420	Telephone		102.49
63299	CLIFTON FEED & SERVICE..	013-623-356	Materials & Supplies		19.99
63300	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		1,709.82
63300	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		79.14
63301	CONSTRUCTION EDGE	013-623-571	Equipment Lease		1,575.00
63302	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		600.00
63302	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		664.80
63314	HEART OF TEXAS ELECTR..	013-623-440	Electric		115.00
63332	MURPHY,PHIL	013-623-573	Minor Equip Purchase		300.00
63336	OLD SCHOOL CUSTOM S...	013-623-451	Repairs To Equipment		706.89
63337	PARKER LUMBER	013-623-356	Materials & Supplies		17.99
63337	PARKER LUMBER	013-623-356	Materials & Supplies		19.98
63337	PARKER LUMBER	013-623-356	Materials & Supplies		23.46
63338	PHILIPP LARRY	013-623-356	Materials & Supplies		11.35
63338	PHILIPP LARRY	013-623-451	Repairs To Equipment		10.00
63354	STAPLES ADVANTAGE	013-623-310	Office Supplies		199.99
63354	STAPLES ADVANTAGE	013-623-310	Office Supplies		89.99
63364	TRACTOR SUPPLY CREDIT..	013-623-451	Repairs To Equipment		95.98
63364	TRACTOR SUPPLY CREDIT..	013-623-356	Materials & Supplies		119.76
63364	TRACTOR SUPPLY CREDIT..	013-623-573	Minor Equip Purchase		186.99
63382	COLONIAL	013-225000	Insurance Payable		18.16
63382	COLONIAL	013-225000	Insurance Payable		32.41
63382	COLONIAL	013-225000	Insurance Payable		18.16
63382	COLONIAL	013-225000	Insurance Payable		32.41
63388	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		3,416.65
63388	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
63388	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
63419	BANK OF AMERICA	013-623-356	Materials & Supplies		15.11
63419	BANK OF AMERICA	013-623-356	Materials & Supplies		34.27
63419	BANK OF AMERICA	013-623-357	Road Materials		169.13

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63419	BANK OF AMERICA	013-623-356	Materials & Supplies		58.82
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		1,001.94
63444	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		965.40
63445	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		326.46
63447	DEPARTMENT OF INFOR...	013-623-420	Telephone		15.98
63465	HOLT CAT	013-623-451	Repairs To Equipment		9.57
63465	HOLT CAT	013-623-451	Repairs To Equipment		81.99
63497	OLD SCHOOL CUSTOM S...	013-623-451	Repairs To Equipment		751.46
63512	ROBBIES GARAGE	013-623-451	Repairs To Equipment		352.53
63526	THE TRAFFIC SIGN STORE	013-623-356	Materials & Supplies		575.23
63530	TRUCKMOTIVE LP	013-623-451	Repairs To Equipment		42.90
63542	WASTE CONNECTIONS	013-623-442	Water/Sewer/Trash		65.63
63551	BOSQUE SUPPLY	013-623-360	Lateral Road		1,080.00
63904	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
63904	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
DFT0000312	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		661.59
DFT0000313	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.17
DFT0000314	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		189.70
DFT0000315	TEXAS COMPTROLLER	013-202100	Salaries Payable		434.23
DFT0000316	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		811.08
DFT0000320	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		655.97
DFT0000321	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		20.99
DFT0000322	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		187.96
DFT0000323	TEXAS COMPTROLLER	013-202100	Salaries Payable		419.98
DFT0000324	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		803.64
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					26,727.77

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
63187	DONS CLEANERS	014-624-395	Uniform Rental		180.00
63201	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		24.95
63201	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		12.99
63201	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		10.49
63201	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		24.95
63201	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		25.99
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		89.23
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		27.96
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		37.62
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		15.75
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		13.77
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		22.87
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		24.15
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		35.26
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		95.69
63207	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		41.38
63220	PAUL'S EQUIPMENT SERV...	014-624-451	Repairs To Equipment		2,730.88
63220	PAUL'S EQUIPMENT SERV...	014-624-451	Repairs To Equipment		1,706.16
63227	RDO EQUIPMENT CO	014-624-451	Repairs To Equipment		958.98
63298	CENTURYLINK	014-624-420	Telephone		137.16
63300	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		1,959.54
63300	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		1,762.08
63310	GAP TRACTOR PARTS INC	014-624-451	Repairs To Equipment		218.34
63317	HOLT CAT	014-624-451	Repairs To Equipment		234.56
63327	LIARDON RONNY	014-624-451	Repairs To Equipment		15.00
63345	RELIANT	014-624-440	Electric		4.76
63345	RELIANT	014-624-440	Electric		65.43
63345	RELIANT	014-624-440	Electric		13.67
63375	WINFIELD SOLUTIONS	014-624-356	Materials & Supplies		678.52
63381	AMERITAS	014-225000	Insurance Payable		14.22
63381	AMERITAS	014-225000	Insurance Payable		14.22
63382	COLONIAL	014-225000	Insurance Payable		17.08
63382	COLONIAL	014-225000	Insurance Payable		8.33
63382	COLONIAL	014-225000	Insurance Payable		17.08
63382	COLONIAL	014-225000	Insurance Payable		8.33
63388	SCOTT & WHITE HEALTH ...	014-201000	Accounts Payables		2,733.32
63438	CITY OF CLIFTON	014-624-442	Water/Sewer/Trash		95.17
63444	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		4,912.38
63465	HOLT CAT	014-624-451	Repairs To Equipment		55.31
63465	HOLT CAT	014-624-451	Repairs To Equipment		35.46
63476	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		-43.27
63904	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
63904	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
DFT0000312	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000313	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000314	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000315	TEXAS COMPTROLLER	014-202100	Salaries Payable		499.73
DFT0000316	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
DFT0000320	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000321	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000322	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000323	TEXAS COMPTROLLER	014-202100	Salaries Payable		499.73
DFT0000324	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					22,915.30

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
63207	KENS AUTO SUPPLY	015-625-451	Equipment Repair		232.58
				Fund 015 - ROAD & BRIDGE MAINTENANCE Total:	232.58

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
	STAPLES ADVANTAGE	020-435-310	Office Supplies		249.99
	STAPLES ADVANTAGE	020-435-310	Office Supplies		-249.99
	STAPLES ADVANTAGE	020-435-310	Office Supplies		249.99
	STAPLES ADVANTAGE	020-435-310	Office Supplies		-249.99
	FREUD LAW	020-435-307	Other Litigation		-285.24
63185	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		526.00
63185	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		800.00
63192	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
63192	GIESECKE LUKE	020-428-305	Court Appointed Attorney		600.00
63192	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63209	LAW OFFICE OF KRISTINA...	020-428-305	Court Appointed Attorney		500.00
63210	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		193.00
63224	PUGLIESE FRANK PHD PC	020-435-320	Psychiatric		270.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		228.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		664.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		692.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		680.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		812.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		440.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		525.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		2,450.00
63287	BICE DARBIE	020-435-307	Other Litigation		644.18
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		350.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		200.00
63287	BICE DARBIE	020-435-305	Court Appointed Attorney		350.00
63304	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		679.34
63311	GIESECKE LUKE	020-435-305	Court Appointed Attorney		350.00
63311	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
63311	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
63326	LAW OFFICE OF KRISTINA...	020-435-305	Court Appointed Attorney		500.00
63326	LAW OFFICE OF KRISTINA...	020-435-305	Court Appointed Attorney		100.00
63354	STAPLES ADVANTAGE	020-435-310	Office Supplies		249.99
63362	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		350.00
63362	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		100.00
63362	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		499.25
63362	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
63362	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		100.00
63366	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		350.00
63366	VAN TREASE RALEIGH	020-435-307	Other Litigation		60.00
63366	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		100.00
63366	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
63366	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
63366	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		100.00
63370	WEAVER PHILLIP A	020-428-305	Court Appointed Attorney		500.00
63426	BLACKBURN SARAH M CS...	020-428-312	Court Reporter		375.00
63436	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
63436	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
63450	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		503.34
63450	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		584.00
63455	FARAH NORA	020-428-305	Court Appointed Attorney		1,000.00
63458	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63458	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63458	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63458	GIESECKE LUKE	020-428-305	Court Appointed Attorney		400.00
63458	GIESECKE LUKE	020-428-305	Court Appointed Attorney		400.00
63489	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
63489	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		393.00
63517	SILAS ANTHONY PC	020-435-305	Court Appointed Attorney		461.50
63517	SILAS ANTHONY PC	020-435-307	Other Litigation		6.20
63525	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		100.00
63525	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
63525	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		108.00
63525	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		118.00
63525	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		90.00
63525	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		458.00
63525	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		500.00
63533	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
63533	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
63533	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
63533	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
63533	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		100.00
63533	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		100.00
63533	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
63533	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		200.00
Fund 020 - JUDICIAL OPERATIONS Total:					28,734.56

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
63373	WEST GROUP PAYMENT ...	027-627-510	Law Books		207.00
63544	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		156.01
Fund 027 - LAW LIBRARY FUND Total:					363.01

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
63162	BANK OF AMERICA	030-476-428	Conference		437.82
63162	BANK OF AMERICA	030-476-330	Fuel		-0.51
63162	BANK OF AMERICA	030-476-330	Fuel		-0.50
63162	BANK OF AMERICA	030-476-330	Fuel		54.73
63162	BANK OF AMERICA	030-476-330	Fuel		49.73
63168	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
63177	CITY OF MERIDIAN	030-476-445	Utilities		86.80
63186	DIRECT ENERGY	030-476-445	Utilities		275.42
63231	ROPER, MICHELE	030-476-445	Utilities		200.00
63243	TEXAS DISTRICT AND CO...	030-476-427	Dues To Associations		75.00
63283	AT&T	030-476-420	Telephone		130.70
63313	HARRELL, STOEBNER, & ...	030-476-418	Professional Services		560.00
63323	KERSH DAMON	030-476-426	Travel		142.74
63323	KERSH DAMON	030-476-428	Conference		53.87
63323	KERSH DAMON	030-476-428	Conference		156.22
63358	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
63358	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
63358	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
63358	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
63358	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
63372	WELLS FARGO VENDOR S...	030-476-310	Office Supplies		7.21
63372	WELLS FARGO VENDOR S...	030-476-462	Copier Lease		285.00
63373	WEST GROUP PAYMENT ...	030-476-590	Law Books		137.45
63373	WEST GROUP PAYMENT ...	030-476-590	Law Books		207.00
63373	WEST GROUP PAYMENT ...	030-476-590	Law Books		511.06
63379	AFLAC	030-225000	Insurance Payable		23.22
63379	AFLAC	030-225000	Insurance Payable		23.22
63381	AMERITAS	030-225000	Insurance Payable		14.22
63381	AMERITAS	030-225000	Insurance Payable		14.22
63382	COLONIAL	030-225000	Insurance Payable		54.99
63382	COLONIAL	030-225000	Insurance Payable		69.29
63382	COLONIAL	030-225000	Insurance Payable		54.99
63382	COLONIAL	030-225000	Insurance Payable		69.29
63388	SCOTT & WHITE HEALTH ...	030-201000	Accounts Payables		3,416.65
63417	ATMOS ENERGY	030-476-445	Utilities		52.92
63419	BANK OF AMERICA	030-476-330	Fuel		50.09
63447	DEPARTMENT OF INFOR...	030-476-420	Telephone		47.05
63479	KERSH DAMON	030-476-426	Travel		355.46
63904	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.31
63904	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.46
DFT0000312	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000313	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000314	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		314.84
DFT0000315	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,186.05
DFT0000316	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,346.26
DFT0000320	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000321	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000322	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		311.12
DFT0000323	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,154.79
DFT0000324	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,330.36
Fund 030 - DISTRICT ATTORNEY Total:					18,156.34

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
1422	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		550.00
1422	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		450.00
1422	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		180.00
1422	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		50.00
1422	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		50.00
1422	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		1,200.00
1423	DALLAS CHILDREN'S ADV...	032-479-334	Expenses		550.00
1423	DALLAS CHILDREN'S ADV...	032-479-334	Expenses		550.00
Fund 032 - DA DRUG FORFEITURE Total:					3,580.00

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
63162	BANK OF AMERICA	034-634-457	Supplies		108.24
63388	SCOTT & WHITE HEALTH ...	034-201000	Accounts Payables		683.33
63419	BANK OF AMERICA	034-634-457	Supplies		498.00
63419	BANK OF AMERICA	034-634-429	Training		50.00
63419	BANK OF AMERICA	034-634-457	Supplies		235.99
63904	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
63904	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
DFT0000312	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000313	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000314	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		44.60
DFT0000315	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000316	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		190.66
DFT0000320	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000321	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000322	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
DFT0000323	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000324	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
				Fund 034 - SECURITY FUND Total:	2,543.36

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 037 - CONSTABLE - 1 EDUCATION 63357	TEXAS ASSOCIATION OF ...	037-550-428	Conference		230.00
Fund 037 - CONSTABLE - 1 EDUCATION Total:					230.00

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 043 - JP - 1 & 2 TECH FEES					
63544	WELLS FARGO VENDOR S...	043-456-455	Copier Lease		86.00
Fund 043 - JP - 1 & 2 TECH FEES Total:					86.00

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
	TEXAS ASSOCIATION OF ...	044-644-427	Dues To Associations		150.00
	TEXAS ASSOCIATION OF ...	044-644-427	Dues To Associations		-150.00
63200	IVEY PRINTING	044-644-310	Office Supplies		46.00
63200	IVEY PRINTING	044-644-310	Office Supplies		52.00
63306	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		16.00
63306	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		110.79
63306	ELECTION SYSTEMS & SO...	044-644-484	Voting Machines		8,562.39
63388	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		683.33
63388	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
63388	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
63904	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
63904	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
DFT0000312	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.79
DFT0000313	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000314	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.32
DFT0000315	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000316	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		125.36
DFT0000320	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000321	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000322	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.32
DFT0000323	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000324	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		125.36
Fund 044 - ELECTION FUND Total:					10,721.18

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND 63300	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		559.56
Fund 046 - GRANT FUND Total:					<u>559.56</u>

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
1002	SEDALCO, INC	060-660-860	General Expenditures		279,656.85
1003	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		250.00
1003	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		8,250.00
1003	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		224.40
1004	TEXAS NEW MEXICO PO...	060-660-860	General Expenditures		11,206.63
Fund 060 - JAIL FUND Total:					299,587.88

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 088 - AGENCY FUNDS					
63263	TEXAS COMPTROLLER	088-208200	Due To Agency		4,380.04
63264	TEXAS COMPTROLLER	088-208200	Due To Agency		10,109.25
63265	TEXAS COMPTROLLER	088-208200	Due To Agency		80.00
63266	TEXAS COMPTROLLER	088-208200	Due To Agency		44,073.16
63267	OMNI BASE SERVICES OF...	088-208200	Due To Agency		6.00
63268	OMNI BASE SERVICES OF...	088-208200	Due To Agency		258.00
63269	OMNI BASE SERVICES OF...	088-208200	Due To Agency		294.00
Fund 088 - AGENCY FUNDS Total:					59,200.45

Expense Approval Report

Post Dates: 07/01/2017 - 07/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
1625	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		1,750.00
1626	BOSQUE COUNTY	090-208000	Dist Crt Cash Bond Due To		500.00
1627	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		1,000.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					3,250.00
Grand Total:					856,014.90

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	332,140.94
009 - JURY FUND	1,276.00
011 - ROAD & BRIDGE PCT - 1	28,271.18
012 - ROAD & BRIDGE PCT - 2	17,283.96
013 - ROAD & BRIDGE PCT - 3	26,727.77
014 - ROAD & BRIDGE PCT - 4	22,915.30
015 - ROAD & BRIDGE MAINTENANCE	232.58
020 - JUDICIAL OPERATIONS	29,019.80
027 - LAW LIBRARY FUND	363.01
030 - DISTRICT ATTORNEY	18,156.34
032 - DA DRUG FORFEITURE	3,580.00
034 - SECURITY FUND	2,543.36
037 - CONSTABLE - 1 EDUCATION	230.00
043 - JP - 1 & 2 TECH FEES	86.00
044 - ELECTION FUND	10,721.18
046 - GRANT FUND	559.56
060 - JAIL FUND	299,587.88
088 - AGENCY FUNDS	59,200.45
090 - CASH BONDS - DISTRICT COURT	3,250.00
Grand Total:	856,145.31

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	56,525.20
001-202100	Salaries Payable	64,802.99
001-207000	Due To Other Governm...	6,850.27
001-224000	Retirement Payable	23,580.10
001-225000	Insurance Payable	5,280.82
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	315.44
001-400-420	Telephone	127.05
001-400-455	Copier Lease	387.72
001-403-310	Office Supplies	237.73
001-403-420	Telephone	280.21
001-403-427	Dues To Associations	125.00
001-403-428	Conference	375.00
001-403-455	Copier Lease	188.11
001-409-301	Air Ambulance	12.00
001-409-401	Audit - Outside	6,500.00
001-409-407	Trapper	2,700.00
001-409-418	Professional Services	55.00
001-409-419	Fire Department Support	50,000.00
001-409-422	Internet	73.98
001-409-424	Fire Department - WC	328.00
001-409-427	Dues To Associations	0.00
001-409-480	Advertising	65.25
001-409-571	Equipment Lease	296.00
001-427-420	Telephone	98.88
001-427-491	Reimbursements - Co...	3,300.08
001-428-352	Office Equipment Repai..	18.76
001-428-420	Telephone	140.12
001-428-440	Electric	266.75
001-428-441	Gas	44.92
001-428-442	Water/Sewer/Trash	65.70
001-435-110	Court Reporter	4,798.92
001-435-111	Court Coordinator	3,216.50
001-435-151	District Judge	333.66

Account Summary

Account Number	Account Name	Payment Amount
001-450-310	Office Supplies	524.18
001-450-352	Office Equipment Repai..	226.91
001-450-420	Telephone	166.08
001-450-421	Fax Line	10.00
001-450-427	Dues To Associations	125.00
001-450-428	Conference	1,294.14
001-450-455	Copier Lease	156.00
001-455-310	Office Supplies	147.00
001-455-420	Telephone	126.66
001-455-438	Vehicle	52.43
001-456-420	Telephone	184.15
001-456-438	Vehicle	474.45
001-456-440	Electric	110.75
001-456-442	Water/Sewer/Trash	95.17
001-456-455	Copier Lease	8.51
001-475-310	Office Supplies	102.63
001-475-311	PO BOX	7.84
001-475-420	Telephone	1,706.50
001-475-453	Software Maintenance	25.46
001-475-455	Copier Lease	140.76
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	362.26
001-495-420	Telephone	166.09
001-495-421	Internet	37.99
001-495-453	Software Maintenance	212.43
001-495-455	Copier Lease	173.40
001-497-310	Office Supplies	158.80
001-497-420	Telephone	88.78
001-499-420	Telephone	83.02
001-499-428	Conference	1,405.45
001-499-440	Electric	527.74
001-499-441	Gas	44.92
001-499-442	Water/Sewer/Trash	73.30
001-499-455	Copier Lease	253.12
001-510-420	Telephone	35.80
001-510-440	Electric	2,242.71
001-510-441	Gas	45.55
001-510-442	Water/Sewer/Trash	223.95
001-511-420	Telephone	46.83
001-512-330	Fuel	319.29
001-512-332	Janitorial Supplies	423.10
001-512-348	Contractors - Hvac	1,089.00
001-512-350	R & M - Building	2,736.58
001-512-353	Maint Contracts/Inspect..	285.00
001-512-420	Telephone	34.28
001-512-438	Vehicle	1,158.74
001-514-310	Office Supplies	84.92
001-514-418	Professional Services	237.50
001-514-421	Internet	37.99
001-514-438	Vehicle	123.82
001-514-453	Software Maintenance	47.50
001-516-304	Food And Consumables	5,032.69
001-516-311	PO BOX	53.90
001-516-352	Office Equipment Repai..	269.00
001-516-420	Telephone	264.82
001-516-438	Vehicle	433.89
001-516-440	Electric	278.17
001-516-442	Water/Sewer/Trash	86.50

Account Summary

Account Number	Account Name	Payment Amount
001-540-420	Telephone	57.96
001-540-454	Vehicle	131.83
001-550-354	Vehicle Repairs	254.17
001-550-420	Telephone	47.24
001-552-310	Office Supplies	90.93
001-552-354	Vehicle Repairs	90.66
001-552-420	Telephone	44.07
001-560-310	Office Supplies	57.87
001-560-330	Fuel	7,378.74
001-560-331	Supplies	706.89
001-560-339	K-9	182.32
001-560-405	Medical Services	360.00
001-560-420	Telephone	1,995.85
001-560-421	Telephone - LD	106.00
001-560-423	Patrol Air Cards	151.96
001-560-428	Conference	436.60
001-560-429	Training	847.35
001-560-440	Electric	1,444.23
001-560-441	Gas	36.99
001-560-442	Water/Sewer/Trash	234.38
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	273.19
001-560-464	Vehicle Repairs	5,427.48
001-560-571	Equipment Lease	1,083.33
001-561-331	Supplies	1,095.98
001-561-332	Janitorial Supplies	501.69
001-561-333	Food For Jail	3,505.39
001-561-350	Building Repairs & Main..	1,953.79
001-561-405	Medical Services	2,288.31
001-561-425	Prisoner Care	25,760.00
001-561-440	Electric	423.04
001-561-441	Gas	147.96
001-561-442	Water/Sewer/Trash	937.50
001-561-470	Insurance - Liability	6,000.00
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	140.64
001-571-422	Internet	58.03
001-571-440	Electric	183.80
001-571-441	Gas	44.92
001-571-442	Water/Sewer/Trash	148.00
001-580-420	Telephone	83.89
001-581-310	Office Supplies	275.44
001-581-354	Vehicle Repairs	741.24
001-581-415	Communications	194.89
001-581-420	Telephone	448.02
001-581-440	Electric	396.94
001-581-441	Gas	46.88
001-581-442	Water/Sewer/Trash	34.79
001-581-455	Copier Lease	97.11
001-581-474	Eoc Oper & Field Resp...	251.68
001-581-572	Tower Land Lease	425.00
001-601-420	Telephone	48.84
001-601-440	Electric	66.57
001-601-442	Water/Sewer/Trash	139.18
001-601-453	Repairs To Equipment	327.91
001-601-489	Recycling Expense	67.81
001-645-310	Office Supplies	212.97
001-645-414	Mandatory Claims	72.97

Account Summary

Account Number	Account Name	Payment Amount
001-645-420	Telephone	55.77
001-645-453	Software Maintenance	1,059.00
001-650-440	Electric	770.85
001-650-441	Gas	44.92
001-650-442	Water/Sewer/Trash	197.97
001-650-455	Copier Lease	381.89
001-652-420	Telephone	281.48
001-652-422	Internet	67.96
001-652-440	Electric	462.01
001-652-441	Gas	44.92
001-652-442	Water/Sewer/Trash	65.70
001-652-455	Copier Lease	174.79
001-665-310	Office Supplies	51.79
001-665-343	4-H Youth Program	13.57
001-665-344	Ag Tour And Hay Show	47.22
001-665-411	Fcs Program Support	19.43
001-665-420	Telephone	200.46
001-665-440	Electric	150.83
001-665-441	Gas	49.40
001-665-442	Water/Sewer/Trash	67.70
001-665-455	Copier Lease	218.35
001-665-560	Travel - Ext Agent	1,015.18
001-665-561	Travel - Ext Agent	359.47
009-465-473	District Court	1,276.00
011-201000	Accounts Payables	3,961.17
011-202100	Salaries Payable	3,314.50
011-224000	Retirement Payable	1,339.80
011-225000	Insurance Payable	61.60
011-621-330	Fuel	2,733.89
011-621-335	Personnel Costs	36.00
011-621-356	Materials & Supplies	572.71
011-621-357	Road Materials	9,065.48
011-621-395	Uniform Rental	120.00
011-621-420	Telephone	94.57
011-621-440	Electric	143.47
011-621-451	Repairs To Equipment	1,399.49
011-621-570	Capital Outlay	3,960.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,766.57
012-202100	Salaries Payable	3,356.40
012-224000	Retirement Payable	1,408.23
012-225000	Insurance Payable	340.04
012-622-310	Office Supplies	75.76
012-622-356	Materials & Supplies	58.46
012-622-357	Road Materials	1,214.40
012-622-420	Telephone	119.40
012-622-440	Electric	144.54
012-622-441	Gas	46.68
012-622-451	Repairs To Equipment	7,753.48
013-201000	Accounts Payables	4,451.39
013-202100	Salaries Payable	2,846.59
013-224000	Retirement Payable	1,359.72
013-225000	Insurance Payable	101.14
013-623-310	Office Supplies	289.98
013-623-330	Fuel	3,016.92
013-623-356	Materials & Supplies	1,442.64
013-623-357	Road Materials	3,925.43
013-623-360	Lateral Road	1,882.24

Account Summary

Account Number	Account Name	Payment Amount
013-623-395	Uniform Rental	240.00
013-623-420	Telephone	156.46
013-623-440	Electric	115.00
013-623-442	Water/Sewer/Trash	65.63
013-623-451	Repairs To Equipment	4,522.64
013-623-486	Contracted Services	250.00
013-623-571	Equipment Lease	1,575.00
013-623-573	Minor Equip Purchase	486.99
014-201000	Accounts Payables	2,757.30
014-202100	Salaries Payable	2,745.78
014-224000	Retirement Payable	1,109.78
014-225000	Insurance Payable	79.26
014-624-356	Materials & Supplies	777.89
014-624-357	Road Materials	8,634.00
014-624-395	Uniform Rental	180.00
014-624-420	Telephone	137.16
014-624-440	Electric	83.86
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	6,315.10
015-625-451	Equipment Repair	232.58
020-428-305	Court Appointed Attorn...	13,768.68
020-428-312	Court Reporter	375.00
020-435-305	Court Appointed Attorn...	13,285.75
020-435-307	Other Litigation	1,070.38
020-435-310	Office Supplies	249.99
020-435-320	Psychiatric	270.00
027-627-455	Copier Lease	156.01
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,481.42
030-202100	Salaries Payable	5,643.42
030-224000	Retirement Payable	2,082.80
030-225000	Insurance Payable	323.44
030-476-310	Office Supplies	7.21
030-476-330	Fuel	153.54
030-476-418	Professional Services	560.00
030-476-420	Telephone	177.75
030-476-426	Travel	498.20
030-476-427	Dues To Associations	75.00
030-476-428	Conference	2,397.91
030-476-445	Utilities	615.14
030-476-460	Office Rent	1,000.00
030-476-462	Copier Lease	285.00
030-476-590	Law Books	855.51
032-479-334	Expenses	3,580.00
034-201000	Accounts Payables	692.19
034-202100	Salaries Payable	673.18
034-224000	Retirement Payable	285.76
034-634-429	Training	50.00
034-634-457	Supplies	842.23
037-550-428	Conference	230.00
043-456-455	Copier Lease	86.00
044-201000	Accounts Payables	1,204.33
044-202100	Salaries Payable	484.50
044-224000	Payroll Retirement Pay...	245.17
044-644-310	Office Supplies	98.00
044-644-320	Voting Supplies	126.79
044-644-427	Dues To Associations	0.00
044-644-484	Voting Machines	8,562.39

Account Summary

Account Number	Account Name	Payment Amount
046-646-363	Grant Expense	559.56
060-660-860	General Expenditures	299,587.88
088-208200	Due To Agency	59,200.45
090-208000	Dist Crt Cash Bond Due..	3,250.00
	Grand Total:	856,145.31

Project Account Summary

Project Account Key	Payment Amount
None	856,145.31
Grand Total:	856,145.31