



Expense Approval Report By Fund

Post Dates 06/01/2017 - 06/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
	IHS PHARMACY	001-561-405	Medical Services		-122.50
	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		-148.09
	IHS PHARMACY	001-561-405	Medical Services		-982.60
	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		-30.40
	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		-64.01
	IHS PHARMACY	001-561-405	Medical Services		-800.93
	IHS PHARMACY	001-561-405	Medical Services		-291.65
	IHS PHARMACY	001-561-405	Medical Services		-108.10
	IHS PHARMACY	001-561-405	Medical Services		-163.29
	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		-223.99
	IHS PHARMACY	001-561-405	Medical Services		-1,342.42
	IHS PHARMACY	001-561-405	Medical Services		-2,643.87
	IHS PHARMACY	001-561-405	Medical Services		-789.71
	BANK OF AMERICA	001-409-422	Internet		65.00
	BANK OF AMERICA	001-409-422	Internet		-65.00
	BANK OF AMERICA	001-514-310	Office Supplies		61.84
	BANK OF AMERICA	001-514-310	Office Supplies		-61.84
62853	BOSQUE COUNTY	001-207000	Due To Other Governmental...		100.00
62854	CITY OF MERIDIAN	001-207000	Due To Other Governmental...		300.00
62855	GOODALL WITCER HOSP..	001-207000	Due To Other Governmental...		110.00
62856	OFFICE OF THE ATTORNE...	001-207000	Due To Other Governmental...		220.00
62857	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		20.00
62858	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		440.59
62859	NET DATA	001-207000	Due To Other Governmental...		62.00
62860	AT&T	001-665-420	Telephone		57.65
62860	AT&T	001-516-421	Internet		85.32
62861	ACCOUNTEMPS	001-409-418	Professional Services		2,198.00
62861	ACCOUNTEMPS	001-409-418	Professional Services		1,318.80
62863	AIRMED CARE NETWORK	001-409-301	Air Ambulance		17.00
62864	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
62868	AT&T	001-400-420	Telephone		109.45
62868	AT&T	001-403-420	Telephone		255.75
62868	AT&T	001-427-420	Telephone		80.16
62868	AT&T	001-428-420	Telephone		71.60
62868	AT&T	001-450-420	Telephone		146.29
62868	AT&T	001-455-420	Telephone		111.42
62868	AT&T	001-475-420	Telephone		1,345.28
62868	AT&T	001-495-420	Telephone		146.29
62868	AT&T	001-497-420	Telephone		73.66
62868	AT&T	001-499-420	Telephone		70.00
62868	AT&T	001-510-420	Telephone		35.80
62868	AT&T	001-511-420	Telephone		36.83
62868	AT&T	001-512-420	Telephone		34.28
62868	AT&T	001-540-420	Telephone		42.86
62868	AT&T	001-550-420	Telephone		34.28
62868	AT&T	001-560-420	Telephone		1,543.60
62868	AT&T	001-571-420	Telephone		124.56
62868	AT&T	001-580-420	Telephone		68.56
62868	AT&T	001-581-420	Telephone		317.61
62868	AT&T	001-601-420	Telephone		35.80
62868	AT&T	001-645-420	Telephone		42.86
62868	AT&T	001-665-420	Telephone		127.58
62868	AT&T	001-400-420	Telephone		-1.10

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62868	AT&T	001-403-420	Telephone		-1.10
62868	AT&T	001-450-420	Telephone		-1.10
62868	AT&T	001-495-420	Telephone		-1.10
62868	AT&T	001-497-420	Telephone		-1.10
62868	AT&T	001-601-420	Telephone		-1.12
62873	BAIN PAPER	001-512-332	Janitorial Supplies		48.90
62874	BANK OF AMERICA	001-552-354	Vehicle Repairs		11.89
62874	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		55.02
62874	BANK OF AMERICA	001-581-354	Vehicle Repairs		8.00
62874	BANK OF AMERICA	001-581-415	Communications		25.00
62874	BANK OF AMERICA	001-581-415	Communications		25.00
62874	BANK OF AMERICA	001-514-453	Software Maintenance		65.00
62874	BANK OF AMERICA	001-581-453	Software Maintenance		105.53
62874	BANK OF AMERICA	001-450-420	Telephone		10.00
62874	BANK OF AMERICA	001-400-428	Conference		308.49
62874	BANK OF AMERICA	001-511-420	Telephone		10.00
62874	BANK OF AMERICA	001-495-428	Conference		5.00
62874	BANK OF AMERICA	001-665-410	Professional Development		50.00
62874	BANK OF AMERICA	001-665-410	Professional Development		40.00
62874	BANK OF AMERICA	001-665-410	Professional Development		11.50
62874	BANK OF AMERICA	001-665-340	4-H Supervision		150.00
62874	BANK OF AMERICA	001-665-340	4-H Supervision		45.00
62874	BANK OF AMERICA	001-665-340	4-H Supervision		45.00
62874	BANK OF AMERICA	001-665-343	4-H Youth Program		12.21
62874	BANK OF AMERICA	001-665-342	He Demo		59.97
62874	BANK OF AMERICA	001-665-343	4-H Youth Program		4.00
62881	BEN E KEITH	001-516-304	Food And Consumables		703.16
62881	BEN E KEITH	001-516-304	Food And Consumables		706.13
62881	BEN E KEITH	001-516-304	Food And Consumables		1,012.48
62881	BEN E KEITH	001-516-304	Food And Consumables		32.97
62881	BEN E KEITH	001-516-304	Food And Consumables		792.06
62883	BOSQUE 4-H	001-665-340	4-H Supervision		170.00
62884	BOSQUE COUNTY PUBLIS...	001-409-480	Advertising		141.00
62884	BOSQUE COUNTY PUBLIS...	001-409-480	Advertising		141.00
62886	BOSQUE PEST AND TERM...	001-512-353	Maint Contracts/Inspections		160.00
62889	BOUCHER MORGAN & YO...	001-409-401	Audit - Outside		4,200.00
62893	BROOME CARLA	001-495-428	Conference		68.27
62897	CDW GOVERNMENT	001-512-310	Office Supplies		50.95
62898	CITY OF CLIFTON	001-456-442	Water/Sewer/Trash		95.17
62901	CLIFTON VETERINARY CL...	001-560-339	K-9		196.89
62902	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
62902	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
62902	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
62902	COMANCHE COUNTY	001-435-151	District Judge		333.66
62912	DISTRICT 8 TEAFCS	001-665-410	Professional Development		225.00
62914	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		293.39
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		19.95
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62918	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
62921	GOODALL WITCHER HOSP..	001-561-405	Medical Services		22.14
62922	GOODALL WITCHER HOSP..	001-561-405	Medical Services		78.59
62923	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
62924	HARBISON KENT	001-590-402	Inspections/Permits		7,935.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62927	HEART OF TEXAS MHMR	001-630-470	MHMR		8,000.00
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		74.42
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		80.49
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		84.49
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		18.85
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		73.92
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		54.35
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		34.40
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		33.99
62928	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		27.00
62931	IMPACT PROMOTIONAL S...	001-560-395	Uniform Rental		34.95
62932	INDIGENT HEALTHCARE ...	001-645-453	Software Maintenance		1,059.00
62933	IVEY PRINTING	001-456-310	Office Supplies		160.00
62933	IVEY PRINTING	001-400-310	Office Supplies		45.00
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		60.13
62935	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		31.98
62935	KEITHS ACE HARDWARE	001-560-331	Supplies		19.99
62935	KEITHS ACE HARDWARE	001-560-331	Supplies		27.98
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		8.99
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		1.59
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		1.39
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		39.98
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		0.60
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		11.99
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		14.99
62935	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		6.99
62935	KEITHS ACE HARDWARE	001-560-331	Supplies		27.98
62935	KEITHS ACE HARDWARE	001-560-331	Supplies		53.98
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.95
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		11.13
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		23.88
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.95
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		28.68
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.96
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		39.75
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		14.31
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.08
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		33.39
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		14.31
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		39.90
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		23.88
62935	KEITHS ACE HARDWARE	001-512-438	Vehicle		2.59
62935	KEITHS ACE HARDWARE	001-512-438	Vehicle		0.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		89.80
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		152.66
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		21.99
62935	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		6.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		22.99
62935	KEITHS ACE HARDWARE	001-560-331	Supplies		17.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.79
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.98
62935	KEITHS ACE HARDWARE	001-561-331	Supplies		37.99
62935	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		5.58
62935	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		8.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		11.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.99
62935	KEITHS ACE HARDWARE	001-560-310	Office Supplies		9.59
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.59
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		29.99
62935	KEITHS ACE HARDWARE	001-512-350	R & M - Building		16.99
62935	KEITHS ACE HARDWARE	001-561-331	Supplies		3.98
62935	KEITHS ACE HARDWARE	001-561-331	Supplies		2.99
62935	KEITHS ACE HARDWARE	001-561-331	Supplies		0.90
62935	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		15.99
62935	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		7.59
62935	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		27.98
62942	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		55.91
62952	MCLENNAN COUNTY	001-561-425	Prisoner Care		27,094.00
62955	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
62956	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62956	OAK FARMS HOUSTON	001-516-304	Food And Consumables		30.20
62956	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62956	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62956	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62956	OAK FARMS HOUSTON	001-516-304	Food And Consumables		45.30
62957	OCHOA T SHIRTS	001-560-395	Uniform Rental		264.00
62958	OFFICE DEPOT	001-475-310	Office Supplies		13.39
62958	OFFICE DEPOT	001-475-310	Office Supplies		48.39
62959	PAIR NETWORKS	001-409-453	Software Maintenance		230.74
62963	PILL BOX PHARMACY	001-561-405	Medical Services		1,377.13
62965	PROMIT	001-560-453	Software Maintenance		45.00
62966	QUILL CORPORATION	001-403-310	Office Supplies		100.99
62967	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		73.00
62967	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		75.00
62967	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		78.00
62967	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
62967	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		220.03
62968	RELIANT	001-650-440	Electric		637.36
62968	RELIANT	001-456-440	Electric		106.13
62968	RELIANT	001-428-440	Electric		185.07
62968	RELIANT	001-499-440	Electric		499.01
62968	RELIANT	001-571-440	Electric		162.08
62968	RELIANT	001-560-440	Electric		1,056.62
62968	RELIANT	001-561-440	Electric		264.16
62968	RELIANT	001-510-440	Electric		1,955.08
62968	RELIANT	001-560-440	Electric		134.25
62968	RELIANT	001-665-440	Electric		134.24
62968	RELIANT	001-516-440	Electric		110.94
62968	RELIANT	001-516-440	Electric		159.56
62968	RELIANT	001-560-440	Electric		79.10
62968	RELIANT	001-561-440	Electric		19.77
62968	RELIANT	001-652-440	Electric		392.15
62968	RELIANT	001-650-440	Electric		40.95
62968	RELIANT	001-601-440	Electric		74.45
62971	RICOH USA INC	001-456-455	Copier Lease		11.61
62980	STANLEY FORD - MCGRE...	001-560-464	Vehicle Repairs		1,100.26
62981	STAPLES ADVANTAGE	001-581-310	Office Supplies		470.09
62981	STAPLES ADVANTAGE	001-400-310	Office Supplies		8.34
62981	STAPLES ADVANTAGE	001-560-310	Office Supplies		339.98
62981	STAPLES ADVANTAGE	001-450-310	Office Supplies		6.29
62981	STAPLES ADVANTAGE	001-450-310	Office Supplies		6.99
62981	STAPLES ADVANTAGE	001-450-310	Office Supplies		9.99
62981	STAPLES ADVANTAGE	001-450-310	Office Supplies		11.49
62981	STAPLES ADVANTAGE	001-450-310	Office Supplies		19.99
62981	STAPLES ADVANTAGE	001-495-310	Office Supplies		34.00
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		6.79
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		6.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		7.79
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		5.39
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		10.80
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		3.99
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		129.99
62981	STAPLES ADVANTAGE	001-512-310	Office Supplies		34.00
62981	STAPLES ADVANTAGE	001-581-474	Eoc Oper & Field Response		918.85
62981	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
62984	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		51.90
62984	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		783.56
62984	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		90.65
62984	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		682.26
62984	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		92.16
62984	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		865.94
62984	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		22.95
62984	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		549.35
62984	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		190.28
62984	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		788.66
62985	TALBERT CHRIS	001-561-439	Prisoner Transport		95.44
62985	TALBERT CHRIS	001-561-439	Prisoner Transport		115.93
62986	TASER INTERNATIONAL	001-560-331	Supplies		190.24
62986	TASER INTERNATIONAL	001-560-331	Supplies		210.06
62987	TEXAS ASSOCIATION OF ...	001-561-470	Insurance - Liability		1,219.44
62988	TEXAS ASSOCIATION OF ...	001-409-204	Worker's Compensation		697.00
62988	TEXAS ASSOCIATION OF ...	001-560-204	Worker's Compensation		3,600.00
62988	TEXAS ASSOCIATION OF ...	001-561-204	Worker's Compensation		1,600.00
62989	TEXAS DEPARTMENT OF ...	001-640-486	Contracted Services		4,984.58
62990	TEXAS DISTRICT AND CO...	001-475-427	Dues To Associations		125.00
62991	TEXAS WILDLIFE DAMAGE..	001-409-407	Trapper		2,700.00
62993	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		574.28
62998	UNITED COOPERATIVE S...	001-581-440	Electric		72.65
62999	UNITED STATES POST OF...	001-510-310	Office Supplies		150.00
62999	UNITED STATES POST OF...	001-450-310	Office Supplies		56.00
63000	VALLEY MILLS PROGRESS	001-665-310	Office Supplies		23.00
63003	VINEYARD TAMARA	001-665-560	Travel - Ext Agent		184.15
63005	VOYAGER FLEET SYSTEM...	001-512-330	Fuel		272.90
63005	VOYAGER FLEET SYSTEM...	001-540-454	Vehicle		98.93
63005	VOYAGER FLEET SYSTEM...	001-550-354	Vehicle Repairs		197.05
63005	VOYAGER FLEET SYSTEM...	001-552-354	Vehicle Repairs		220.74
63005	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		6,504.12
63005	VOYAGER FLEET SYSTEM...	001-601-330	Fuel		338.95
63016	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		34.77
63017	220TH CSCD BOSQUE CO...	001-207000	Due To Other Governmental...		2.00
63018	DENTON COUNTY	001-207000	Due To Other Governmental...		75.00
63019	ELLIS COUNTY	001-207000	Due To Other Governmental...		90.00
63020	JOHNSON COUNTY	001-207000	Due To Other Governmental...		85.00
63021	LAMPASAS COUNTY	001-207000	Due To Other Governmental...		75.00
63022	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
63023	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
63024	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
63025	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		62.00
63026	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		62.00
63027	AT&T	001-409-422	Internet		73.98
63028	EOG RESOURCES INC	001-333312	Recycling Income		2,470.50
63029	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		1,119.22
63030	NET DATA	001-207000	Due To Other Governmental...		60.00
63031	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		1,542.90
63032	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		307.70
63038	NET DATA	001-207000	Due To Other Governmental...		108.00
63039	AT&T	001-652-420	Telephone		299.20

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63039	AT&T	001-516-420	Telephone		229.16
63040	AIRMED CARE NETWORK	001-409-301	Air Ambulance		26.00
63040	AIRMED CARE NETWORK	001-409-301	Air Ambulance		16.00
63044	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
63045	BILLS BODY SHOP	001-560-464	Vehicle Repairs		884.80
63045	BILLS BODY SHOP	001-560-464	Vehicle Repairs		104.92
63047	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		174.90
63048	BOSQUE COUNTY PUBLIS...	001-409-480	Advertising		141.00
63049	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		72.00
63050	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		24.11
63050	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		15.98
63050	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		34.60
63050	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		21.04
63050	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		7.30
63050	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		2.95
63050	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		5.94
63050	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		3.19
63051	BROOKSHIRE BROTHERS...	001-645-414	Mandatory Claims		10.44
63052	CAMPBELL JOHN	001-561-429	Training		25.00
63054	CDW GOVERNMENT	001-400-310	Office Supplies		156.78
63054	CDW GOVERNMENT	001-560-352	Office Equipment Repairs &...		67.40
63054	CDW GOVERNMENT	001-514-310	Office Supplies		49.43
63056	CENTURYLINK	001-456-420	Telephone		184.13
63056	CENTURYLINK	001-516-420	Telephone		39.97
63056	CENTURYLINK	001-552-420	Telephone		43.97
63057	CLINICAL PATHOLOGY LA...	001-645-414	Mandatory Claims		206.82
63059	DEPARTMENT OF INFOR...	001-400-420	Telephone		17.75
63059	DEPARTMENT OF INFOR...	001-403-420	Telephone		25.38
63059	DEPARTMENT OF INFOR...	001-427-420	Telephone		12.45
63059	DEPARTMENT OF INFOR...	001-428-420	Telephone		12.22
63059	DEPARTMENT OF INFOR...	001-450-420	Telephone		20.11
63059	DEPARTMENT OF INFOR...	001-455-420	Telephone		13.17
63059	DEPARTMENT OF INFOR...	001-475-420	Telephone		15.31
63059	DEPARTMENT OF INFOR...	001-495-420	Telephone		20.11
63059	DEPARTMENT OF INFOR...	001-497-420	Telephone		14.84
63059	DEPARTMENT OF INFOR...	001-499-420	Telephone		12.61
63059	DEPARTMENT OF INFOR...	001-540-420	Telephone		13.07
63059	DEPARTMENT OF INFOR...	001-550-420	Telephone		12.24
63059	DEPARTMENT OF INFOR...	001-560-421	Telephone - LD		111.59
63059	DEPARTMENT OF INFOR...	001-571-420	Telephone		15.24
63059	DEPARTMENT OF INFOR...	001-580-420	Telephone		15.58
63059	DEPARTMENT OF INFOR...	001-581-420	Telephone		15.59
63059	DEPARTMENT OF INFOR...	001-601-420	Telephone		12.39
63059	DEPARTMENT OF INFOR...	001-645-420	Telephone		12.28
63059	DEPARTMENT OF INFOR...	001-665-420	Telephone		17.11
63061	DIAL TONE SERVICES	001-581-420	Telephone		5.80
63061	DIAL TONE SERVICES	001-581-420	Telephone		16.45
63061	DIAL TONE SERVICES	001-581-420	Telephone		17.40
63062	FREDDYS AUTO GLASS &...	001-510-450	Building Maintenance		58.37
63065	GOODALL WITCHER HOSP..	001-645-414	Mandatory Claims		196.04
63065	GOODALL WITCHER HOSP..	001-560-405	Medical Services		60.00
63066	GOODALL WITCHER HOSP..	001-645-414	Mandatory Claims		41.31
63068	HIGHTOWER JEFF	001-455-438	Vehicle		39.59
63070	IHS PHARMACY	001-561-405	Medical Services		154.83
63070	IHS PHARMACY	001-561-405	Medical Services		788.46
63071	INTEGRATED SERVICES I...	001-516-420	Telephone		11.82
63074	KOEHLER LAW FIRM, PC	001-475-311	PO BOX		0.46
63074	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
63077	NALCOM WIRELESS	001-581-415	Communications		3,202.23
63078	OFFICE DEPOT	001-540-310	Office Supplies		195.42

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63078	OFFICE DEPOT	001-511-310	Office Supplies		50.61
63078	OFFICE DEPOT	001-511-310	Office Supplies		6.03
63078	OFFICE DEPOT	001-456-310	Office Supplies		79.00
63079	PILL BOX PHARMACY	001-645-414	Mandatory Claims		297.03
63080	PITNEY BOWES	001-409-571	Equipment Lease		291.00
63081	PURCHASE POWER	001-409-312	Postage		6,060.00
63082	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		78.00
63082	RANCH HOUSE TIRE AND ...	001-552-354	Vehicle Repairs		58.00
63082	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		15.00
63082	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		70.00
63083	REPUBLIC SERVICES	001-601-489	Recycling Expense		666.65
63083	REPUBLIC SERVICES	001-601-489	Recycling Expense		109.14
63084	ROADRUNNER RADIOLOGY	001-561-405	Medical Services		240.00
63087	SCHWAAB INC	001-455-310	Office Supplies		37.00
63088	SCOTT & WHITE CLINIC	001-645-414	Mandatory Claims		79.62
63089	SCOTT MERRIMAN INC	001-475-310	Office Supplies		105.00
63092	STANLEY FORD - MCGRE...	001-560-464	Vehicle Repairs		50.26
63093	STAPLES ADVANTAGE	001-512-310	Office Supplies		131.99
63093	STAPLES ADVANTAGE	001-400-310	Office Supplies		11.79
63093	STAPLES ADVANTAGE	001-400-310	Office Supplies		34.00
63093	STAPLES ADVANTAGE	001-581-474	Eoc Oper & Field Response		94.00
63093	STAPLES ADVANTAGE	001-400-310	Office Supplies		7.63
63093	STAPLES ADVANTAGE	001-400-310	Office Supplies		12.99
63093	STAPLES ADVANTAGE	001-560-310	Office Supplies		76.61
63093	STAPLES ADVANTAGE	001-560-310	Office Supplies		92.86
63094	SWINEY ARLENE	001-499-428	Conference		271.78
63095	TELE-SOURCE INDUSTRI...	001-510-352	Office Equipment Repairs &...		100.00
63095	TELE-SOURCE INDUSTRI...	001-510-352	Office Equipment Repairs &...		100.00
63096	TEXAS A&M ENGINEERING..	001-560-429	Training		200.00
63098	TEXAS DISTRICT AND CO...	001-475-590	Law Books		197.49
63104	W PROMOTIONS	001-581-490	Uniforms		241.00
63105	WAGONER ALLEN	001-561-350	Building Repairs & Maintena...		400.00
63108	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		168.49
63110	WEST SHORE VOLUNTEER.	001-409-424	Fire Department - WC		674.00
63111	WHITNEY KATE	001-665-561	Travel - Ext Agent		491.34
63112	WORTH HYDROCHEM OF ...	001-512-353	Maint Contracts/Inspections		125.00
63113	AT&T	001-428-420	Telephone		68.52
63113	AT&T	001-571-422	Internet		57.64
63115	AFLAC	001-225000	Insurance Payable		108.59
63115	AFLAC	001-225000	Insurance Payable		61.39
63115	AFLAC	001-225000	Insurance Payable		108.59
63115	AFLAC	001-225000	Insurance Payable		61.39
63115	AFLAC	001-225000	Insurance Payable		108.59
63115	AFLAC	001-225000	Insurance Payable		61.39
63116	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63116	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63117	AMERITAS	001-225000	Insurance Payable		419.88
63117	AMERITAS	001-225000	Insurance Payable		195.14
63117	AMERITAS	001-225000	Insurance Payable		419.88
63117	AMERITAS	001-225000	Insurance Payable		195.14
63118	COLONIAL	001-225000	Insurance Payable		768.79
63118	COLONIAL	001-225000	Insurance Payable		712.06
63118	COLONIAL	001-225000	Insurance Payable		768.79
63118	COLONIAL	001-225000	Insurance Payable		712.06
63120	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63120	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63121	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63121	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63122	ONE AMERICA	001-225000	Insurance Payable		310.00
63122	ONE AMERICA	001-225000	Insurance Payable		310.00

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63122	ONE AMERICA	001-225000	Insurance Payable		310.00
63123	SBG-VAA	001-225000	Insurance Payable		20.00
63123	SBG-VAA	001-225000	Insurance Payable		20.00
63123	SBG-VAA	001-225000	Insurance Payable		20.00
63124	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		53,983.07
63124	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
63124	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		871.46
63124	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
63124	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		871.46
63139	AT&T	001-516-421	Internet		85.32
63139	AT&T	001-652-422	Internet		57.64
63157	AIRMED CARE NETWORK	001-409-301	Air Ambulance		15.00
63160	AMERICAN FORENSICS L...	001-630-455	Autopsies		1,700.00
63161	ATMOS ENERGY	001-652-441	Gas		45.04
63161	ATMOS ENERGY	001-499-441	Gas		45.04
63161	ATMOS ENERGY	001-510-441	Gas		47.30
63161	ATMOS ENERGY	001-665-441	Gas		48.99
63161	ATMOS ENERGY	001-560-441	Gas		24.04
63161	ATMOS ENERGY	001-561-441	Gas		96.16
63161	ATMOS ENERGY	001-428-441	Gas		45.04
63161	ATMOS ENERGY	001-650-441	Gas		45.04
63161	ATMOS ENERGY	001-571-441	Gas		45.60
63161	ATMOS ENERGY	001-581-441	Gas		47.01
63162	BANK OF AMERICA	001-560-331	Supplies		195.00
63162	BANK OF AMERICA	001-560-331	Supplies		8.12
63162	BANK OF AMERICA	001-560-331	Supplies		357.00
63162	BANK OF AMERICA	001-560-429	Training		280.20
63162	BANK OF AMERICA	001-665-341	Ag Demo		12.14
63162	BANK OF AMERICA	001-665-344	Ag Tour And Hay Show		15.00
63162	BANK OF AMERICA	001-665-310	Office Supplies		649.00
63162	BANK OF AMERICA	001-665-340	4-H Supervision		150.00
63162	BANK OF AMERICA	001-512-332	Janitorial Supplies		278.05
63162	BANK OF AMERICA	001-512-332	Janitorial Supplies		177.25
63162	BANK OF AMERICA	001-512-350	R & M - Building		6.89
63162	BANK OF AMERICA	001-665-342	He Demo		15.27
63162	BANK OF AMERICA	001-665-343	4-H Youth Program		19.99
63162	BANK OF AMERICA	001-665-340	4-H Supervision		252.34
63162	BANK OF AMERICA	001-495-310	Office Supplies		108.23
63162	BANK OF AMERICA	001-495-428	Conference		129.00
63162	BANK OF AMERICA	001-495-310	Office Supplies		60.00
63162	BANK OF AMERICA	001-495-310	Office Supplies		395.00
63162	BANK OF AMERICA	001-561-331	Supplies		38.98
63162	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		42.49
63162	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		67.99
63162	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		8.49
63162	BANK OF AMERICA	001-409-429	Fire Department Training		78.14
63162	BANK OF AMERICA	001-409-429	Fire Department Training		246.00
63162	BANK OF AMERICA	001-409-422	Internet		105.53
63166	BEAR GRAPHICS INC	001-455-310	Office Supplies		467.84
63171	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		679.00
63171	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		520.00
63172	BRILEY AUTO SUPPLY	001-581-474	Eoc Oper & Field Response		80.40
63173	CASA FOR THE CROSS TI...	001-409-427	Dues To Associations		2,000.00
63174	CDW GOVERNMENT	001-510-352	Office Equipment Repairs &...		59.50
63175	CHATTIN MAYGAN	001-560-429	Training		46.48
63176	CITY OF CLIFTON	001-456-442	Water/Sewer/Trash		95.17
63178	CLIFTON FUNERAL HOME	001-630-455	Autopsies		710.00
63184	DA SILVA CHRISTINA	001-516-103	Salaries - PartTime		93.00
63191	GEPHART SHARON	001-516-438	Vehicle		49.76
63195	H.I.T.S.	001-560-429	Training		250.00

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63200	IVEY PRINTING	001-560-331	Supplies		12.00
63208	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		166.49
63215	NALCOM WIRELESS	001-560-437	Radio Repair		135.72
63215	NALCOM WIRELESS	001-560-437	Radio Repair		15.75
63215	NALCOM WIRELESS	001-560-437	Radio Repair		178.50
63216	OFFICE DEPOT	001-428-310	Office Supplies		55.00
63216	OFFICE DEPOT	001-428-310	Office Supplies		25.99
63216	OFFICE DEPOT	001-428-310	Office Supplies		105.82
63216	OFFICE DEPOT	001-665-310	Office Supplies		85.72
63217	OLIVER PRODUCTS	001-516-304	Food And Consumables		1,145.00
63218	OLIVER THOMAS	001-560-429	Training		35.00
63226	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		78.00
63230	ROCKY'S LOCK AND KEYS	001-561-350	Building Repairs & Maintena...		75.00
63232	RYALS CLINTON	001-560-429	Training		53.29
63234	SHERIFFS' ASSOCIATION ...	001-560-428	Conference		300.00
63238	STANLEY CHEVROLET - B...	001-560-464	Vehicle Repairs		84.95
63239	STAPLES ADVANTAGE	001-450-310	Office Supplies		14.95
63239	STAPLES ADVANTAGE	001-495-310	Office Supplies		17.49
63239	STAPLES ADVANTAGE	001-514-310	Office Supplies		55.39
63239	STAPLES ADVANTAGE	001-495-310	Office Supplies		84.79
63239	STAPLES ADVANTAGE	001-495-310	Office Supplies		379.98
63239	STAPLES ADVANTAGE	001-560-310	Office Supplies		99.39
63239	STAPLES ADVANTAGE	001-560-310	Office Supplies		136.00
63242	TEXAS COMMISSION ON ...	001-590-402	Inspections/Permits		70.00
63242	TEXAS COMMISSION ON ...	001-590-402	Inspections/Permits		50.00
63250	WATSON KIM	001-516-317	Mileage Reimbursement		361.66
63251	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		233.94
63251	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		194.00
63251	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		175.05
63251	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		194.02
63251	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		120.76
63251	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		339.75
63251	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		120.76
63251	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		203.38
63251	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		271.54
63251	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		217.36
63251	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		271.54
63251	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		183.40
63253	WHITNEY KATE	001-665-410	Professional Development		25.00
63270	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		304.25
63270	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		303.55
63270	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		305.71
DFT0000288	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000289	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000290	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,413.81
DFT0000291	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		365.43
DFT0000292	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,693.62
DFT0000293	TEXAS COMPTROLLER	001-202100	Salaries Payable		13,035.94
DFT0000294	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,793.60
DFT0000296	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000297	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000298	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,342.72
DFT0000299	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		363.17
DFT0000300	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,634.26
DFT0000301	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,610.62
DFT0000302	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,539.70
DFT0000304	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,408.10
DFT0000305	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		365.26
DFT0000306	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,737.18
DFT0000307	TEXAS COMPTROLLER	001-202100	Salaries Payable		13,058.94

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000308	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,978.82
Fund 001 - GENERAL FUND Total:					353,540.38

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Fund: 011 - ROAD & BRIDGE PCT - 1					
62868	AT&T	011-621-420	Telephone		43.12
62874	BANK OF AMERICA	011-621-451	Repairs To Equipment		3.00
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		16.08
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		5.95
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		4.10
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		3.82
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		3.82
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		26.44
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		4.72
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		7.18
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		0.99
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		104.97
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		2.00
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		53.34
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		10.45
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		8.97
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.09
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		30.08
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		5.45
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		3.44
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.22
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		13.10
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		17.98
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		13.42
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.09
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		8.97
62890	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		30.08
62913	DONS CLEANERS	011-621-395	Uniform Rental		141.00
62925	HARDIN ESTATE SALES	011-621-570	Capital Outlay		1,000.00
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		13.18
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		15.98
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.99
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		26.36
62935	KEITHS ACE HARDWARE	011-621-350	Building Repairs & Maintena...		30.45
62935	KEITHS ACE HARDWARE	011-621-350	Building Repairs & Maintena...		7.99
62935	KEITHS ACE HARDWARE	011-621-350	Building Repairs & Maintena...		67.83
62935	KEITHS ACE HARDWARE	011-621-350	Building Repairs & Maintena...		7.49
62935	KEITHS ACE HARDWARE	011-621-350	Building Repairs & Maintena...		27.99
62935	KEITHS ACE HARDWARE	011-621-350	Building Repairs & Maintena...		1.49
62935	KEITHS ACE HARDWARE	011-621-350	Building Repairs & Maintena...		-7.99
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		6.59
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.49
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		13.99
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		28.99
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.99
62935	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		27.98
62988	TEXAS ASSOCIATION OF ...	011-621-204	Worker's Compensation		1,050.00
62998	UNITED COOPERATIVE S...	011-621-440	Electric		133.10
63005	VOYAGER FLEET SYSTEM...	011-621-330	Fuel		74.37
63014	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		381.92
63041	AMERICAN FIBER TECHN...	011-621-356	Materials & Supplies		999.53
63047	BOSQUE AUTOMOTIVE	011-621-451	Repairs To Equipment		14.00
63059	DEPARTMENT OF INFOR...	011-621-420	Telephone		13.24
63072	JLB CONTRACTING LLC	011-621-357	Road Materials		2,781.60
63075	LAWSON JODY	011-621-350	Building Repairs & Maintena...		128.10
63086	SAFeway OIL RECOVERY	011-621-451	Repairs To Equipment		40.00
63097	TEXAS ASSOCIATION OF ...	011-621-482	Insurance - Property		1,000.00
63107	WELLS FARGO EQUIPME...	011-621-571	Equipment Lease		1,468.50
63117	AMERITAS	011-225000	Insurance Payable		17.54

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63117	AMERITAS	011-225000	Insurance Payable		17.54
63118	COLONIAL	011-225000	Insurance Payable		13.26
63118	COLONIAL	011-225000	Insurance Payable		13.26
63124	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		3,416.65
63124	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		256.70
63124	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		256.70
63162	BANK OF AMERICA	011-621-451	Repairs To Equipment		18.00
63162	BANK OF AMERICA	011-621-356	Materials & Supplies		48.36
63169	BOSQUE SUPPLY	011-621-357	Road Materials		570.00
63172	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		-8.75
63197	HOLT CAT	011-621-451	Repairs To Equipment		-61.24
63219	PARKER LUMBER	011-621-356	Materials & Supplies		359.92
63233	SAFWAY OIL RECOVERY	011-621-451	Repairs To Equipment		80.00
63270	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		14.92
63270	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.28
63270	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.88
DFT0000290	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		629.09
DFT0000291	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		20.14
DFT0000292	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		188.12
DFT0000293	TEXAS COMPTROLLER	011-202100	Salaries Payable		610.72
DFT0000294	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		804.30
DFT0000298	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		640.33
DFT0000299	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		20.50
DFT0000300	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		189.86
DFT0000301	TEXAS COMPTROLLER	011-202100	Salaries Payable		618.82
DFT0000302	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		811.74
DFT0000304	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		659.06
DFT0000305	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		21.10
DFT0000306	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		203.98
DFT0000307	TEXAS COMPTROLLER	011-202100	Salaries Payable		690.45
DFT0000308	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		872.20
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					21,982.45

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
	KEITHS ACE HARDWARE	012-622-356	Materials & Supplies		55.97
	KEITHS ACE HARDWARE	012-622-356	Materials & Supplies		-55.97
62890	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		51.26
62890	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		103.99
62890	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		-17.00
62890	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		3.00
62916	EQUIPMENT DEPOT	012-622-451	Repairs To Equipment		56.93
62968	RELIANT	012-622-440	Electric		104.47
62988	TEXAS ASSOCIATION OF ...	012-622-204	Worker's Compensation		1,050.00
63006	WALNUT SPRINGS LUMB...	012-622-356	Materials & Supplies		15.38
63013	WINFIELD SOLUTIONS	012-622-356	Materials & Supplies		654.92
63055	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		7.00
63069	HOLT CAT	012-622-451	Repairs To Equipment		650.85
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		698.48
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		699.84
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		703.52
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		712.16
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		710.40
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		689.44
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		688.72
63100	TRINITY MATERIALS INC	012-622-357	Road Materials		344.56
63116	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63116	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63117	AMERITAS	012-225000	Insurance Payable		56.88
63117	AMERITAS	012-225000	Insurance Payable		56.88
63118	COLONIAL	012-225000	Insurance Payable		9.58
63118	COLONIAL	012-225000	Insurance Payable		53.64
63118	COLONIAL	012-225000	Insurance Payable		9.58
63118	COLONIAL	012-225000	Insurance Payable		53.64
63122	ONE AMERICA	012-225000	Insurance Payable		25.00
63122	ONE AMERICA	012-225000	Insurance Payable		25.00
63122	ONE AMERICA	012-225000	Insurance Payable		25.00
63124	SCOTT & WHITE HEALTH ...	012-201000	Accounts Payables		2,733.32
63162	BANK OF AMERICA	012-622-451	Repairs To Equipment		10.50
63162	BANK OF AMERICA	012-622-451	Repairs To Equipment		256.58
63171	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		808.00
63171	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		816.00
63188	EQUIPMENT DEPOT	012-622-451	Repairs To Equipment		57.20
63201	KEITHS ACE HARDWARE	012-622-356	Materials & Supplies		55.97
63214	MYATT FUELS	012-622-330	Fuel		2,729.06
63214	MYATT FUELS	012-622-330	Fuel		411.53
63228	RELIANT	012-622-440	Electric		11.59
63254	WINDSTREAM	012-622-420	Telephone		119.41
63270	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.83
63270	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.70
63270	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.49
DFT0000290	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		688.76
DFT0000291	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.05
DFT0000292	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		214.72
DFT0000293	TEXAS COMPTROLLER	012-202100	Salaries Payable		584.01
DFT0000294	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		918.14
DFT0000298	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		684.70
DFT0000299	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		21.92
DFT0000300	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		209.98
DFT0000301	TEXAS COMPTROLLER	012-202100	Salaries Payable		559.84
DFT0000302	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		897.88
DFT0000304	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		678.21
DFT0000305	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		21.71
DFT0000306	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		209.90

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000307	TEXAS COMPTROLLER	012-202100	Salaries Payable		559.92
DFT0000308	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		897.52
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					23,521.40

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
62852	JOHN DEERE FINANCIAL	013-623-451	Repairs To Equipment		541.32
62852	JOHN DEERE FINANCIAL	013-623-451	Repairs To Equipment		166.97
62871	AUCTIONEEREXPRESS.C...	013-623-570	Capital Outlay		1,550.00
62900	CLIFTON TIRE	013-623-451	Repairs To Equipment		514.00
62903	COMPLIANCE CONSORTI...	013-623-335	Personnel Costs		57.00
62906	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		365.64
62913	DONS CLEANERS	013-623-395	Uniform Rental		192.00
62935	KEITHS ACE HARDWARE	013-623-573	Minor Equip Purchase		199.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		-4.00
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		6.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		11.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		7.96
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		15.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		2.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		6.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		2.79
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		5.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		6.59
62935	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		10.00
62935	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		99.95
62935	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		10.98
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		18.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		15.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		11.97
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		1.79
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		9.99
62935	KEITHS ACE HARDWARE	013-623-573	Minor Equip Purchase		339.99
62935	KEITHS ACE HARDWARE	013-623-310	Office Supplies		2.59
62935	KEITHS ACE HARDWARE	013-623-310	Office Supplies		1.99
62935	KEITHS ACE HARDWARE	013-623-310	Office Supplies		2.79
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		8.99
62935	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		9.99
62942	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		116.29
62942	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		450.34
62942	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.48
62942	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		6.00
62942	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-90.00
62942	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		5.27
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.70
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		1.84
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		2.78
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		17.98
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		23.87
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		26.62
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		30.24
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		36.63
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.58
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.19
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		161.18
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.28
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		123.47
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		6.20
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.74
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		16.15
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		5.57
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		36.53
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-161.18
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		29.66
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		29.61

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		62.28
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		158.60
62944	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-27.93
62954	MYATT FUELS	013-623-330	Fuel		600.55
62954	MYATT FUELS	013-623-330	Fuel		2,138.10
62960	PARKER LUMBER	013-623-356	Materials & Supplies		17.16
62960	PARKER LUMBER	013-623-356	Materials & Supplies		28.49
62960	PARKER LUMBER	013-623-356	Materials & Supplies		30.56
62960	PARKER LUMBER	013-623-356	Materials & Supplies		19.98
62960	PARKER LUMBER	013-623-356	Materials & Supplies		18.49
62960	PARKER LUMBER	013-623-356	Materials & Supplies		109.98
62960	PARKER LUMBER	013-623-356	Materials & Supplies		1.98
62960	PARKER LUMBER	013-623-356	Materials & Supplies		2.29
62962	PHILIPP LARRY	013-623-310	Office Supplies		66.57
62978	SMITH BEND WATER SUP...	013-623-442	Water/Sewer/Trash		39.95
62988	TEXAS ASSOCIATION OF ...	013-623-204	Worker's Compensation		1,200.00
62996	TRUCKMOTIVE LP	013-623-356	Materials & Supplies		96.44
63046	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		95.00
63046	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		95.00
63046	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		65.00
63056	CENTURYLINK	013-623-420	Telephone		102.40
63059	DEPARTMENT OF INFOR...	013-623-420	Telephone		17.13
63067	HEART OF TEXAS ELECTR..	013-623-440	Electric		95.00
63069	HOLT CAT	013-623-451	Repairs To Equipment		91.55
63069	HOLT CAT	013-623-451	Repairs To Equipment		109.51
63093	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		16.99
63093	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		24.18
63093	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		21.98
63093	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		16.99
63093	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		66.99
63101	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		287.91
63102	TRUCKMOTIVE LP	013-623-451	Repairs To Equipment		73.80
63102	TRUCKMOTIVE LP	013-623-451	Repairs To Equipment		11.90
63118	COLONIAL	013-225000	Insurance Payable		18.16
63118	COLONIAL	013-225000	Insurance Payable		32.41
63118	COLONIAL	013-225000	Insurance Payable		18.16
63118	COLONIAL	013-225000	Insurance Payable		32.41
63124	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		3,416.65
63124	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
63124	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
63179	CLIFTON TIRE	013-623-451	Repairs To Equipment		10.00
63223	PROGRESSIVE WASTE SO..	013-623-442	Water/Sewer/Trash		65.68
63226	RANCH HOUSE TIRE AND ...	013-623-451	Repairs To Equipment		375.00
63235	SMITH BEND WATER SUP...	013-623-442	Water/Sewer/Trash		37.70
63270	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
63270	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
63270	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
DFT0000290	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		661.59
DFT0000291	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.17
DFT0000292	TEXAS COMPTRROLLER M...	013-202100	Salaries Payable		189.70
DFT0000293	TEXAS COMPTRROLLER	013-202100	Salaries Payable		434.23
DFT0000294	TEXAS COMPTRROLLER - F...	013-202100	Salaries Payable		811.08
DFT0000298	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		655.97
DFT0000299	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		20.99
DFT0000300	TEXAS COMPTRROLLER M...	013-202100	Salaries Payable		187.96
DFT0000301	TEXAS COMPTRROLLER	013-202100	Salaries Payable		419.98
DFT0000302	TEXAS COMPTRROLLER - F...	013-202100	Salaries Payable		803.64
DFT0000304	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		655.97
DFT0000305	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		20.99
DFT0000306	TEXAS COMPTRROLLER M...	013-202100	Salaries Payable		203.04

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000307	TEXAS COMPTROLLER	013-202100	Salaries Payable		470.30
DFT0000308	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		868.10
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					22,365.43

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
62852	JOHN DEERE FINANCIAL	014-624-451	Repairs To Equipment		102.90
62865	ALPHA TECHNICAL SERVI...	014-624-451	Repairs To Equipment		326.37
62888	BOSQUE SUPPLY	014-624-356	Materials & Supplies		100.00
62898	CITY OF CLIFTON	014-624-442	Water/Sewer/Trash		95.17
62904	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		383.22
62913	DONS CLEANERS	014-624-395	Uniform Rental		144.00
62935	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		139.99
62935	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		18.99
62943	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		10.58
62943	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		53.96
62943	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		116.78
62954	MYATT FUELS	014-624-330	Fuel		1,760.25
62954	MYATT FUELS	014-624-330	Fuel		430.29
62961	PAUL PUTMAN CONSTRU...	014-624-357	Road Materials		280.00
62968	RELIANT	014-624-440	Electric		4.76
62968	RELIANT	014-624-440	Electric		77.58
62968	RELIANT	014-624-440	Electric		13.75
62979	SOUTHERN TIRE MART LLC	014-624-451	Repairs To Equipment		2,919.34
62988	TEXAS ASSOCIATION OF ...	014-624-204	Worker's Compensation		1,050.00
62996	TRUCKMOTIVE LP	014-624-451	Repairs To Equipment		110.23
63056	CENTURYLINK	014-624-420	Telephone		137.15
63058	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		1,828.50
63063	GAP TRACTOR PARTS INC	014-624-451	Repairs To Equipment		300.00
63072	JLB CONTRACTING LLC	014-624-357	Road Materials		2,816.10
63073	JOHN DEERE FINANCIAL	014-624-451	Repairs To Equipment		397.19
63082	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		703.63
63091	SOUTHERN TIRE MART LLC	014-624-451	Repairs To Equipment		2,424.34
63117	AMERITAS	014-225000	Insurance Payable		14.22
63117	AMERITAS	014-225000	Insurance Payable		14.22
63118	COLONIAL	014-225000	Insurance Payable		17.08
63118	COLONIAL	014-225000	Insurance Payable		8.33
63118	COLONIAL	014-225000	Insurance Payable		17.08
63118	COLONIAL	014-225000	Insurance Payable		8.33
63122	ONE AMERICA	014-225000	Insurance Payable		300.00
63122	ONE AMERICA	014-225000	Insurance Payable		300.00
63122	ONE AMERICA	014-225000	Insurance Payable		300.00
63124	SCOTT & WHITE HEALTH ...	014-201000	Accounts Payables		2,733.32
63169	BOSQUE SUPPLY	014-624-360	Lateral Road		1,169.58
63176	CITY OF CLIFTON	014-624-442	Water/Sewer/Trash		95.17
63201	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		-25.99
63214	MYATT FUELS	014-624-330	Fuel		519.45
63214	MYATT FUELS	014-624-330	Fuel		1,557.51
63226	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		70.00
63226	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		59.50
63245	TRUCKMOTIVE LP	014-624-451	Repairs To Equipment		44.16
63270	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
63270	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
63270	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
DFT0000290	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000291	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000292	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000293	TEXAS COMPTROLLER	014-202100	Salaries Payable		458.74
DFT0000294	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
DFT0000298	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000299	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000300	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000301	TEXAS COMPTROLLER	014-202100	Salaries Payable		458.74
DFT0000302	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
DFT0000304	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000305	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000306	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		166.40
DFT0000307	TEXAS COMPTROLLER	014-202100	Salaries Payable		464.43
DFT0000308	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		711.54
				Fund 014 - ROAD & BRIDGE PCT - 4 Total:	29,653.84

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 017 - RECORD PRESERVATION - CC					
62997	TYLER TECHNOLOGIES	017-403-453	Software Maintenance		5,126.70
63174	CDW GOVERNMENT	017-403-570	Capital Outlay		908.03
				Fund 017 - RECORD PRESERVATION - CC Total:	6,034.73

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
62895	BULLAJIAN,CHRISTOPHER	020-435-305	Court Appointed Attorney		500.00
62895	BULLAJIAN,CHRISTOPHER	020-435-307	Other Litigation		47.40
62895	BULLAJIAN,CHRISTOPHER	020-435-305	Court Appointed Attorney		100.00
62895	BULLAJIAN,CHRISTOPHER	020-435-305	Court Appointed Attorney		100.00
62910	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		500.00
62910	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		700.00
62947	LAW OFFICE OF KRISTINA...	020-435-305	Court Appointed Attorney		350.00
62951	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		350.00
62951	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		100.00
62951	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
62951	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		544.00
62992	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		350.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		328.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		668.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		324.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		126.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		178.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		958.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		350.00
63043	AMY MASSEY AND ASSOC..	020-428-312	Court Reporter		257.12
63064	GIESECKE LUKE	020-428-305	Court Appointed Attorney		200.00
63064	GIESECKE LUKE	020-435-305	Court Appointed Attorney		200.00
63064	GIESECKE LUKE	020-435-305	Court Appointed Attorney		200.00
63076	MORGAN JAMES	020-435-323	Visiting Judge		69.71
63099	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
63099	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		410.00
63099	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		356.00
63103	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
63103	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
63106	WEAVER PHILLIP A	020-428-305	Court Appointed Attorney		600.00
63185	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		350.00
63192	GIESECKE LUKE	020-435-305	Court Appointed Attorney		200.00
63210	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		350.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		400.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		500.00
63244	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		490.00
63244	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		200.00
Fund 020 - JUDICIAL OPERATIONS Total:					12,976.23

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
63109	WEST GROUP PAYMENT ...	027-627-510	Law Books		207.00
63251	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		194.02
Fund 027 - LAW LIBRARY FUND Total:					<u>401.02</u>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
62868	AT&T	030-476-420	Telephone		130.70
62879	BANK OF AMERICA	030-476-330	Fuel		48.84
62880	BANK OF AMERICA	030-476-330	Fuel		50.46
62886	BOSQUE PEST AND TERM...	030-476-445	Utilities		64.50
62887	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
62946	KERSH DAMON	030-476-426	Travel		282.48
62958	OFFICE DEPOT	030-476-310	Office Supplies		26.06
62958	OFFICE DEPOT	030-476-310	Office Supplies		10.00
62958	OFFICE DEPOT	030-476-310	Office Supplies		35.69
62958	OFFICE DEPOT	030-476-310	Office Supplies		8.82
62958	OFFICE DEPOT	030-476-310	Office Supplies		8.82
62958	OFFICE DEPOT	030-476-310	Office Supplies		14.88
62958	OFFICE DEPOT	030-476-310	Office Supplies		10.50
62958	OFFICE DEPOT	030-476-310	Office Supplies		18.87
62958	OFFICE DEPOT	030-476-310	Office Supplies		26.69
62958	OFFICE DEPOT	030-476-310	Office Supplies		13.04
62958	OFFICE DEPOT	030-476-310	Office Supplies		53.18
62976	ROPER, MICHELE	030-476-445	Utilities		200.00
63053	CARPENTER SHAUN	030-476-426	Travel		69.98
63053	CARPENTER SHAUN	030-476-428	Conference		327.82
63053	CARPENTER SHAUN	030-476-428	Conference		71.89
63059	DEPARTMENT OF INFOR...	030-476-420	Telephone		44.34
63085	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		54.04
63085	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		446.12
63090	SIBLEY ADAM	030-476-428	Conference		178.13
63108	WELLS FARGO VENDOR S...	030-476-310	Office Supplies		20.82
63108	WELLS FARGO VENDOR S...	030-476-462	Copier Lease		285.00
63109	WEST GROUP PAYMENT ...	030-476-590	Law Books		-169.03
63109	WEST GROUP PAYMENT ...	030-476-590	Law Books		137.45
63109	WEST GROUP PAYMENT ...	030-476-590	Law Books		207.00
63109	WEST GROUP PAYMENT ...	030-476-590	Law Books		511.06
63114	AT&T	030-476-420	Telephone		106.26
63115	AFLAC	030-225000	Insurance Payable		23.22
63115	AFLAC	030-225000	Insurance Payable		23.22
63115	AFLAC	030-225000	Insurance Payable		23.22
63117	AMERITAS	030-225000	Insurance Payable		14.22
63117	AMERITAS	030-225000	Insurance Payable		14.22
63118	COLONIAL	030-225000	Insurance Payable		54.99
63118	COLONIAL	030-225000	Insurance Payable		69.29
63118	COLONIAL	030-225000	Insurance Payable		54.99
63118	COLONIAL	030-225000	Insurance Payable		69.29
63124	SCOTT & WHITE HEALTH ...	030-201000	Accounts Payables		3,416.65
63139	AT&T	030-476-420	Telephone		80.00
63161	ATMOS ENERGY	030-476-445	Utilities		46.73
63162	BANK OF AMERICA	030-476-330	Fuel		50.66
63162	BANK OF AMERICA	030-476-445	Utilities		128.76
63162	BANK OF AMERICA	030-476-330	Fuel		50.32
63162	BANK OF AMERICA	030-476-438	Vehicle		77.54
63236	SOUTHWEST FILING & ST...	030-476-310	Office Supplies		325.30
63243	TEXAS DISTRICT AND CO...	030-476-428	Conference		100.00
63243	TEXAS DISTRICT AND CO...	030-476-428	Conference		100.00
63252	WEST GROUP PAYMENT ...	030-476-590	Law Books		293.00
63270	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.25
63270	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.48
63270	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.50
DFT0000290	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,007.07
DFT0000291	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.25
DFT0000292	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		314.22
DFT0000293	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,182.97

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000294	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,343.58
DFT0000298	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000299	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000300	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		311.26
DFT0000301	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,155.52
DFT0000302	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,330.96
DFT0000304	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000305	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000306	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		316.86
DFT0000307	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,174.95
DFT0000308	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,354.88
Fund 030 - DISTRICT ATTORNEY Total:					21,014.58

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
1421	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		856.00
1421	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		880.00
1421	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		2,144.00
1421	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		100.00
1421	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		135.00
1421	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		150.00
1421	TEXAS DEPARTMENT OF ...	032-479-334	Expenses		200.00
Fund 032 - DA DRUG FORFEITURE Total:					4,465.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
	SPORTSMAN'S OUTDOOR...	034-634-457	Supplies		219.89
63054	CDW GOVERNMENT	034-634-570	Capital Outlay		830.31
63124	SCOTT & WHITE HEALTH ...	034-201000	Accounts Payables		683.33
63162	BANK OF AMERICA	034-634-429	Training		56.50
63162	BANK OF AMERICA	034-634-457	Supplies		139.99
63270	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
63270	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
63270	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
DFT0000290	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000291	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000292	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		44.60
DFT0000293	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000294	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		190.66
DFT0000298	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000299	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000300	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
DFT0000301	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000302	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
DFT0000304	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000305	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000306	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
DFT0000307	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000308	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					3,372.63

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 038 - CONSTABLE - 2 EDUCATION 63162	BANK OF AMERICA	038-552-428	Conference		150.00
Fund 038 - CONSTABLE - 2 EDUCATION Total:					150.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 043 - JP - 1 & 2 TECH FEES					
63251	WELLS FARGO VENDOR S...	043-456-455	Copier Lease		86.00
Fund 043 - JP - 1 & 2 TECH FEES Total:					86.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
62867	AMG PRINTING & MAILING...	044-644-320	Voting Supplies		305.50
62874	BANK OF AMERICA	044-644-311	PO BOX		225.00
62884	BOSQUE COUNTY PUBLIS...	044-644-320	Voting Supplies		108.75
62915	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		16.00
62915	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		1,601.23
63004	VISTA SOLUTIONS GROUP	044-644-453	Software Maintenance		600.00
63033	HATLEY JACKYE	044-644-103	Salaries - Election Workers		25.00
63034	MCKAY BRENDA	044-644-103	Salaries - Election Workers		25.00
63035	TWEEDLE MARTYNE	044-644-103	Salaries - Election Workers		125.00
63036	TWEEDLE SUE	044-644-103	Salaries - Election Workers		25.00
63036	TWEEDLE SUE	044-644-103	Salaries - Election Workers		127.50
63037	WILSON SHARON	044-644-103	Salaries - Election Workers		114.75
63042	AMG PRINTING & MAILING...	044-644-320	Voting Supplies		42.50
63124	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		683.33
63124	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
63124	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
63270	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.78
63270	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
63270	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
DFT0000290	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.04
DFT0000291	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.78
DFT0000292	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.08
DFT0000293	TEXAS COMPTROLLER	044-202100	Salaries Payable		86.44
DFT0000294	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		124.38
DFT0000298	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.79
DFT0000299	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000300	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.32
DFT0000301	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000302	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		125.36
DFT0000304	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000305	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000306	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		36.76
DFT0000307	TEXAS COMPTROLLER	044-202100	Salaries Payable		126.08
DFT0000308	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		157.20
Fund 044 - ELECTION FUND Total:					5,718.52

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND					
63058	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		306.50
63058	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		305.25
Fund 046 - GRANT FUND Total:					<u>611.75</u>

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Post Dates: 06/01/2017 - 06/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
1001	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		80,775.26
62885	BOSQUE COUNTY TAX AS...	060-660-860	General Expenditures		11.70
			Fund 060 - JAIL FUND Total:		<u>80,786.96</u>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
1619	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		500.00
1620	BOSQUE COUNTY	090-208000	Dist Crt Cash Bond Due To		510.00
1621	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		90.00
1622	BOSQUE COUNTY	090-208000	Dist Crt Cash Bond Due To		192.00
1623	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		1,008.00
1624	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		1,750.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					4,050.00
Grand Total:					590,730.92

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	361,251.94
011 - ROAD & BRIDGE PCT - 1	21,982.45
012 - ROAD & BRIDGE PCT - 2	23,521.40
013 - ROAD & BRIDGE PCT - 3	22,365.43
014 - ROAD & BRIDGE PCT - 4	29,653.84
017 - RECORD PRESERVATION - CC	6,034.73
020 - JUDICIAL OPERATIONS	12,976.23
027 - LAW LIBRARY FUND	401.02
030 - DISTRICT ATTORNEY	21,014.58
032 - DA DRUG FORFEITURE	4,465.00
034 - SECURITY FUND	3,152.74
038 - CONSTABLE - 2 EDUCATION	150.00
043 - JP - 1 & 2 TECH FEES	86.00
044 - ELECTION FUND	5,718.52
046 - GRANT FUND	611.75
060 - JAIL FUND	80,786.96
090 - CASH BONDS - DISTRICT COURT	4,050.00
Grand Total:	598,222.59

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	57,642.70
001-202100	Salaries Payable	97,082.68
001-207000	Due To Other Governm...	5,401.18
001-224000	Retirement Payable	35,258.49
001-225000	Insurance Payable	5,849.62
001-228000	Wages Payable	878.00
001-333312	Recycling Income	2,470.50
001-400-310	Office Supplies	351.55
001-400-420	Telephone	126.10
001-400-428	Conference	308.49
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	100.99
001-403-420	Telephone	280.03
001-403-455	Copier Lease	233.94
001-409-204	Worker's Compensation	697.00
001-409-301	Air Ambulance	74.00
001-409-312	Postage	6,060.00
001-409-401	Audit - Outside	4,200.00
001-409-407	Trapper	2,700.00
001-409-418	Professional Services	3,516.80
001-409-422	Internet	179.51
001-409-424	Fire Department - WC	674.00
001-409-427	Dues To Associations	2,000.00
001-409-429	Fire Department Traini...	324.14
001-409-453	Software Maintenance	230.74
001-409-480	Advertising	423.00
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	92.61
001-427-491	Reimbursements - Co...	3,300.08
001-428-310	Office Supplies	186.81
001-428-420	Telephone	152.34
001-428-440	Electric	185.07
001-428-441	Gas	45.04
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	159.70
001-450-420	Telephone	175.30
001-450-455	Copier Lease	194.00
001-455-310	Office Supplies	504.84
001-455-420	Telephone	124.59
001-455-438	Vehicle	39.59
001-456-310	Office Supplies	239.00
001-456-420	Telephone	184.13
001-456-440	Electric	106.13
001-456-442	Water/Sewer/Trash	190.34
001-456-455	Copier Lease	11.61
001-475-310	Office Supplies	166.78
001-475-311	PO BOX	0.46
001-475-420	Telephone	1,360.59
001-475-427	Dues To Associations	125.00
001-475-455	Copier Lease	175.05
001-475-460	Office Rent	500.00
001-475-590	Law Books	197.49
001-495-310	Office Supplies	1,079.49
001-495-420	Telephone	165.30
001-495-428	Conference	202.27
001-495-455	Copier Lease	168.49
001-497-420	Telephone	87.40
001-499-420	Telephone	82.61
001-499-428	Conference	271.78
001-499-440	Electric	499.01
001-499-441	Gas	45.04
001-499-455	Copier Lease	314.78
001-510-310	Office Supplies	150.00
001-510-352	Office Equipment Repai..	259.50
001-510-420	Telephone	35.80
001-510-440	Electric	1,955.08
001-510-441	Gas	47.30
001-510-450	Building Maintenance	58.37
001-511-310	Office Supplies	56.64
001-511-420	Telephone	46.83
001-512-310	Office Supplies	388.68
001-512-330	Fuel	272.90
001-512-332	Janitorial Supplies	609.30
001-512-350	R & M - Building	734.92
001-512-353	Maint Contracts/Inspect..	859.28
001-512-420	Telephone	34.28
001-512-438	Vehicle	3.58
001-514-310	Office Supplies	104.82
001-514-453	Software Maintenance	65.00
001-516-103	Salaries - PartTime	93.00
001-516-304	Food And Consumables	5,190.81
001-516-317	Mileage Reimbursement	361.66
001-516-420	Telephone	280.95
001-516-421	Internet	170.64
001-516-438	Vehicle	49.76
001-516-440	Electric	270.50
001-540-310	Office Supplies	195.42
001-540-420	Telephone	55.93
001-540-454	Vehicle	98.93
001-550-354	Vehicle Repairs	197.05
001-550-420	Telephone	46.52
001-552-354	Vehicle Repairs	290.63

Account Summary

Account Number	Account Name	Payment Amount
001-552-420	Telephone	43.97
001-560-204	Worker's Compensation	3,600.00
001-560-310	Office Supplies	754.43
001-560-330	Fuel	6,504.12
001-560-331	Supplies	1,120.34
001-560-339	K-9	196.89
001-560-352	Office Equipment Repai..	67.40
001-560-395	Uniform Rental	298.95
001-560-405	Medical Services	60.00
001-560-420	Telephone	1,733.60
001-560-421	Telephone - LD	111.59
001-560-428	Conference	300.00
001-560-429	Training	864.97
001-560-437	Radio Repair	329.97
001-560-440	Electric	1,269.97
001-560-441	Gas	24.04
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	339.75
001-560-464	Vehicle Repairs	4,643.52
001-560-571	Equipment Lease	1,083.33
001-561-204	Worker's Compensation	1,600.00
001-561-331	Supplies	84.84
001-561-332	Janitorial Supplies	463.92
001-561-333	Food For Jail	3,956.38
001-561-350	Building Repairs & Main..	561.52
001-561-405	Medical Services	2,661.15
001-561-425	Prisoner Care	27,094.00
001-561-429	Training	25.00
001-561-439	Prisoner Transport	211.37
001-561-440	Electric	283.93
001-561-441	Gas	96.16
001-561-470	Insurance - Liability	1,219.44
001-571-420	Telephone	139.80
001-571-422	Internet	57.64
001-571-440	Electric	162.08
001-571-441	Gas	45.60
001-580-420	Telephone	84.14
001-581-310	Office Supplies	470.09
001-581-354	Vehicle Repairs	8.00
001-581-415	Communications	3,252.23
001-581-420	Telephone	372.85
001-581-440	Electric	72.65
001-581-441	Gas	47.01
001-581-453	Software Maintenance	105.53
001-581-455	Copier Lease	120.76
001-581-474	Eoc Oper & Field Resp...	1,267.24
001-581-490	Uniforms	241.00
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	8,055.00
001-601-330	Fuel	338.95
001-601-420	Telephone	47.07
001-601-440	Electric	74.45
001-601-489	Recycling Expense	775.79
001-630-455	Autopsies	2,410.00
001-630-470	MHMR	8,000.00
001-640-486	Contracted Services	4,984.58
001-645-414	Mandatory Claims	831.26
001-645-420	Telephone	55.14

Account Summary

Account Number	Account Name	Payment Amount
001-645-453	Software Maintenance	1,059.00
001-650-440	Electric	678.31
001-650-441	Gas	45.04
001-650-455	Copier Lease	474.92
001-652-420	Telephone	299.20
001-652-422	Internet	57.64
001-652-440	Electric	392.15
001-652-441	Gas	45.04
001-652-455	Copier Lease	217.36
001-665-310	Office Supplies	757.72
001-665-340	4-H Supervision	812.34
001-665-341	Ag Demo	12.14
001-665-342	He Demo	75.24
001-665-343	4-H Youth Program	36.20
001-665-344	Ag Tour And Hay Show	15.00
001-665-410	Professional Developm...	351.50
001-665-420	Telephone	202.34
001-665-440	Electric	134.24
001-665-441	Gas	48.99
001-665-455	Copier Lease	271.54
001-665-560	Travel - Ext Agent	477.54
001-665-561	Travel - Ext Agent	491.34
011-201000	Accounts Payables	3,976.13
011-202100	Salaries Payable	4,990.19
011-224000	Retirement Payable	1,990.22
011-225000	Insurance Payable	61.60
011-621-204	Worker's Compensation	1,050.00
011-621-330	Fuel	74.37
011-621-350	Building Repairs & Main..	263.35
011-621-356	Materials & Supplies	1,556.35
011-621-357	Road Materials	3,351.60
011-621-395	Uniform Rental	141.00
011-621-420	Telephone	56.36
011-621-440	Electric	133.10
011-621-451	Repairs To Equipment	869.68
011-621-482	Insurance - Property	1,000.00
011-621-570	Capital Outlay	1,000.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,783.34
012-202100	Salaries Payable	5,051.91
012-224000	Retirement Payable	2,117.35
012-225000	Insurance Payable	365.04
012-622-204	Worker's Compensation	1,050.00
012-622-330	Fuel	3,140.59
012-622-356	Materials & Supplies	726.27
012-622-357	Road Materials	5,247.12
012-622-420	Telephone	119.41
012-622-440	Electric	116.06
012-622-451	Repairs To Equipment	2,804.31
013-201000	Accounts Payables	4,467.16
013-202100	Salaries Payable	4,388.03
013-224000	Retirement Payable	2,036.68
013-225000	Insurance Payable	101.14
013-623-204	Worker's Compensation	1,200.00
013-623-310	Office Supplies	73.94
013-623-330	Fuel	2,738.65
013-623-335	Personnel Costs	57.00
013-623-356	Materials & Supplies	614.49

Account Summary

Account Number	Account Name	Payment Amount
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	119.53
013-623-440	Electric	95.00
013-623-442	Water/Sewer/Trash	143.33
013-623-451	Repairs To Equipment	4,048.50
013-623-570	Capital Outlay	1,550.00
013-623-573	Minor Equip Purchase	539.98
014-201000	Accounts Payables	2,769.29
014-202100	Salaries Payable	4,006.17
014-224000	Retirement Payable	1,664.67
014-225000	Insurance Payable	979.26
014-624-204	Worker's Compensation	1,050.00
014-624-330	Fuel	4,267.50
014-624-356	Materials & Supplies	232.99
014-624-357	Road Materials	5,307.82
014-624-360	Lateral Road	1,169.58
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	137.15
014-624-440	Electric	96.09
014-624-442	Water/Sewer/Trash	190.34
014-624-451	Repairs To Equipment	7,638.98
017-403-453	Software Maintenance	5,126.70
017-403-570	Capital Outlay	908.03
020-428-305	Court Appointed Attorn...	6,588.00
020-428-312	Court Reporter	257.12
020-435-305	Court Appointed Attorn...	5,894.00
020-435-307	Other Litigation	167.40
020-435-323	Visiting Judge	69.71
027-627-455	Copier Lease	194.02
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,513.88
030-202100	Salaries Payable	8,485.20
030-224000	Retirement Payable	3,122.12
030-225000	Insurance Payable	346.66
030-476-310	Office Supplies	572.67
030-476-330	Fuel	200.28
030-476-420	Telephone	361.30
030-476-426	Travel	352.46
030-476-428	Conference	777.84
030-476-438	Vehicle	77.54
030-476-445	Utilities	439.99
030-476-460	Office Rent	1,000.00
030-476-462	Copier Lease	285.00
030-476-590	Law Books	979.48
030-477-426	Vict Asst Prog Travel	500.16
032-479-334	Expenses	4,465.00
034-201000	Accounts Payables	696.62
034-202100	Salaries Payable	1,000.68
034-224000	Retirement Payable	428.64
034-634-429	Training	56.50
034-634-457	Supplies	139.99
034-634-570	Capital Outlay	830.31
038-552-428	Conference	150.00
043-456-455	Copier Lease	86.00
044-201000	Accounts Payables	1,208.11
044-202100	Salaries Payable	802.19
044-224000	Payroll Retirement Pay...	366.99
044-644-103	Salaries - Election Wor...	442.25

Account Summary

Account Number	Account Name	Payment Amount
044-644-311	PO BOX	225.00
044-644-320	Voting Supplies	2,073.98
044-644-453	Software Maintenance	600.00
046-646-363	Grant Expense	611.75
060-660-860	General Expenditures	80,786.96
090-208000	Dist Crt Cash Bond Due..	4,050.00
	Grand Total:	<u>598,222.59</u>

Project Account Summary

Project Account Key	Payment Amount
None	598,222.59
Grand Total:	<u>598,222.59</u>