



Bosque County, TX

Expense Approval Report By Fund

Post Dates 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
61998	LEMAY AMANDA	001-207000	Due To Other Governmental Ag...		257.00
61999	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		1,343.98
62000	NET DATA	001-207000	Due To Other Governmental Ag...		54.00
62001	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		46.00
62014	AT&T	001-516-421	Internet		94.37
62017	CITY OF CLIFTON	001-456-442	Water/Sewer		95.17
62018	CITY OF MERIDIAN	001-652-442	Water/Sewer		66.50
62018	CITY OF MERIDIAN	001-665-442	Water/Sewer		70.10
62018	CITY OF MERIDIAN	001-428-442	Water/Sewer		33.25
62018	CITY OF MERIDIAN	001-581-442	Water/Sewer		33.25
62018	CITY OF MERIDIAN	001-516-442	Water/Sewer		89.30
62018	CITY OF MERIDIAN	001-560-442	Water/Sewer		501.04
62018	CITY OF MERIDIAN	001-561-442	Water/Sewer		501.04
62018	CITY OF MERIDIAN	001-510-442	Water/Sewer		245.05
62018	CITY OF MERIDIAN	001-650-442	Water/Sewer		119.10
62018	CITY OF MERIDIAN	001-571-442	Water/Sewer		65.70
62018	CITY OF MERIDIAN	001-499-442	Water/Sewer		73.90
62022	CHARLESTON COUNTY	001-207000	Due To Other Governmental Ag...		15.00
62023	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		850.02
62024	CITY OF MERIDIAN	001-207000	Due To Other Governmental Ag...		300.00
62025	GOODALL WITCHER HOSPITAL	001-207000	Due To Other Governmental Ag...		10.00
62026	MARTINEZ ASHLEY	001-207000	Due To Other Governmental Ag...		600.00
62027	OFFICE OF THE ATTORNEY GEN...	001-207000	Due To Other Governmental Ag...		220.00
62029	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		18.30
62030	SHAWN & SHAWN INC.	001-207000	Due To Other Governmental Ag...		205.00
62031	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		77.61
62032	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		3,206.25
62033	NET DATA	001-207000	Due To Other Governmental Ag...		108.00
62034	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		865.75
62035	AT&T	001-665-420	Telephone		57.65
62037	REPUBLIC SERVICES	001-601-489	Recycling Expense		94.81
62038	UNITED COOPERATIVE SERVICES	001-581-440	Electric		39.05
62039	NIEMEIER JASON	001-207000	Due To Other Governmental Ag...		92.00
62040	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
62043	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
62046	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
62047	AT&T	001-400-420	Telephone		109.30
62047	AT&T	001-403-420	Telephone		255.41
62047	AT&T	001-427-420	Telephone		80.04
62047	AT&T	001-428-420	Telephone		71.48
62047	AT&T	001-450-420	Telephone		146.10
62047	AT&T	001-455-420	Telephone		111.24
62047	AT&T	001-475-420	Telephone		1,345.22
62047	AT&T	001-495-420	Telephone		146.10
62047	AT&T	001-497-420	Telephone		73.57
62047	AT&T	001-499-420	Telephone		70.00
62047	AT&T	001-510-420	Telephone		35.74
62047	AT&T	001-511-420	Telephone		36.79
62047	AT&T	001-512-420	Telephone		34.22
62047	AT&T	001-540-420	Telephone		42.80
62047	AT&T	001-550-420	Telephone		34.22
62047	AT&T	001-560-420	Telephone		1,543.00
62047	AT&T	001-571-420	Telephone		124.38

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62047	AT&T	001-580-420	Telephone		68.44
62047	AT&T	001-581-420	Telephone		316.99
62047	AT&T	001-601-420	Telephone		35.74
62047	AT&T	001-645-420	Telephone		42.80
62047	AT&T	001-665-420	Telephone		127.40
62050	BAIN PAPER	001-512-332	Janitorial Supplies		24.00
62050	BAIN PAPER	001-512-332	Janitorial Supplies		69.00
62050	BAIN PAPER	001-512-332	Janitorial Supplies		87.60
62050	BAIN PAPER	001-512-332	Janitorial Supplies		19.80
62050	BAIN PAPER	001-512-332	Janitorial Supplies		69.00
62051	BANK OF AMERICA	001-601-582	Fuel - Equipment		50.50
62051	BANK OF AMERICA	001-512-332	Janitorial Supplies		13.00
62051	BANK OF AMERICA	001-512-332	Janitorial Supplies		191.50
62051	BANK OF AMERICA	001-512-332	Janitorial Supplies		50.50
62051	BANK OF AMERICA	001-512-332	Janitorial Supplies		4.50
62051	BANK OF AMERICA	001-665-311	Postage / Po Box		2.52
62051	BANK OF AMERICA	001-665-310	Office Supplies		3.22
62051	BANK OF AMERICA	001-665-343	4-H Youth Program		32.44
62051	BANK OF AMERICA	001-455-428	Conference		16.78
62051	BANK OF AMERICA	001-455-428	Conference		20.07
62051	BANK OF AMERICA	001-455-428	Conference		201.84
62051	BANK OF AMERICA	001-455-428	Conference		8.37
62051	BANK OF AMERICA	001-455-428	Conference		15.08
62051	BANK OF AMERICA	001-455-428	Conference		33.69
62051	BANK OF AMERICA	001-514-310	Office Supplies		51.95
62051	BANK OF AMERICA	001-409-457	County Supplies		354.00
62051	BANK OF AMERICA	001-581-310	Office Supplies		16.23
62051	BANK OF AMERICA	001-581-415	Communications		117.20
62051	BANK OF AMERICA	001-581-310	Office Supplies		52.98
62051	BANK OF AMERICA	001-581-429	Training		39.00
62051	BANK OF AMERICA	001-581-354	Vehicle Repairs		8.00
62051	BANK OF AMERICA	001-581-415	Communications		25.00
62051	BANK OF AMERICA	001-409-422	Internet		99.00
62051	BANK OF AMERICA	001-561-395	Uniform Rental		99.98
62051	BANK OF AMERICA	001-450-420	Telephone		10.00
62051	BANK OF AMERICA	001-450-428	Conference		15.57
62051	BANK OF AMERICA	001-450-428	Conference		30.61
62051	BANK OF AMERICA	001-450-428	Conference		8.54
62051	BANK OF AMERICA	001-450-428	Conference		6.25
62051	BANK OF AMERICA	001-450-428	Conference		28.81
62051	BANK OF AMERICA	001-450-428	Conference		10.59
62051	BANK OF AMERICA	001-405-428	Conference		650.00
62051	BANK OF AMERICA	001-561-395	Uniform Rental		51.96
62051	BANK OF AMERICA	001-561-395	Uniform Rental		149.97
62051	BANK OF AMERICA	001-561-395	Uniform Rental		49.99
62051	BANK OF AMERICA	001-495-427	Dues To Associations		45.00
62051	BANK OF AMERICA	001-495-427	Dues To Associations		235.00
62051	BANK OF AMERICA	001-511-420	Telephone		10.00
62051	BANK OF AMERICA	001-495-428	Conference		12.99
62051	BANK OF AMERICA	001-495-428	Conference		296.16
62051	BANK OF AMERICA	001-495-428	Conference		1,000.80
62051	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
62051	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
62051	BANK OF AMERICA	001-550-354	Vehicle Repairs		17.75
62051	BANK OF AMERICA	001-560-464	Vehicle Repairs		17.75
62051	BANK OF AMERICA	001-403-428	Conference		13.52
62051	BANK OF AMERICA	001-403-428	Conference		12.21
62051	BANK OF AMERICA	001-403-428	Conference		15.13
62051	BANK OF AMERICA	001-403-428	Conference		420.90
62051	BANK OF AMERICA	001-665-343	4-H Youth Program		1.99

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62051	BANK OF AMERICA	001-665-343	4-H Youth Program		27.00
62051	BANK OF AMERICA	001-665-411	Fcs Program Support		31.73
62051	BANK OF AMERICA	001-665-343	4-H Youth Program		60.56
62051	BANK OF AMERICA	001-665-343	4-H Youth Program		7.98
62056	BAYLOR SCOTT & WHITE HILLC...	001-561-405	Medical Services		237.07
62057	BEN E KEITH	001-516-304	Food And Consumables		986.40
62057	BEN E KEITH	001-516-304	Food And Consumables		965.88
62057	BEN E KEITH	001-516-304	Food And Consumables		239.44
62057	BEN E KEITH	001-516-304	Food And Consumables		919.42
62057	BEN E KEITH	001-516-304	Food And Consumables		652.67
62058	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
62059	BOSQUE PEST AND TERMITES	001-512-353	Maint Contracts/Inspections		160.00
62062	BOUCHER MORGAN & YOUNG A..	001-409-401	Audit - Outside		10,000.00
62064	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		13.10
62068	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
62070	COMANCHE COUNTY	001-427-491	Reimbursements - Comanche C...		3,300.08
62070	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
62070	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
62070	COMANCHE COUNTY	001-435-151	District Judge		333.66
62072	DA SILVA CHRISTINA	001-516-103	Part-Time Salaries		46.50
62072	DA SILVA CHRISTINA	001-516-103	Part-Time Salaries		46.50
62072	DA SILVA CHRISTINA	001-516-103	Part-Time Salaries		46.50
62077	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		40.13
62078	FBI - LEEDA	001-560-427	Dues To Associations		50.00
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		22.05
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		36.75
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		36.75
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62079	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		29.40
62081	GEPHART SHARON	001-516-438	Vehicle		51.36
62084	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
62084	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
62085	GOODALL WITCHER HOSPITAL	001-561-405	Medical Services		710.50
62086	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
62087	HARBISON KENT	001-590-402	Inspections/Permits		4,855.00
62089	HEWLETT OFFICE SYSTEMS	001-450-310	Office Supplies		119.90
62090	HIGHTOWER JEFF	001-455-438	Vehicle		35.31
62093	INDIGENT HEALTHCARE SOLUTI...	001-645-453	Software Maintenance		1,059.00
62094	IVEY PRINTING	001-560-331	Supplies		10.00
62094	IVEY PRINTING	001-560-331	Supplies		15.00
62094	IVEY PRINTING	001-560-331	Supplies		174.90
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		91.96
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		27.96
62095	KEITHS ACE HARDWARE	001-512-351	R & M - Equipment		12.99
62095	KEITHS ACE HARDWARE	001-512-351	R & M - Equipment		4.49
62095	KEITHS ACE HARDWARE	001-512-351	R & M - Equipment		6.99
62095	KEITHS ACE HARDWARE	001-512-351	R & M - Equipment		30.00
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.99
62095	KEITHS ACE HARDWARE	001-581-433	Training Exercises		13.99
62095	KEITHS ACE HARDWARE	001-581-433	Training Exercises		32.99
62095	KEITHS ACE HARDWARE	001-495-310	Office Supplies		17.98
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		17.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.98
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.96

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		12.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.92
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		18.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		379.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		24.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.38
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.99
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		9.99
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		67.96
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.58
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		6.49
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		13.98
62095	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		9.98
62095	KEITHS ACE HARDWARE	001-581-415	Communications		63.98
62095	KEITHS ACE HARDWARE	001-581-415	Communications		15.99
62095	KEITHS ACE HARDWARE	001-581-415	Communications		3.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.49
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		8.49
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		8.59
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		15.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.16
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		24.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		15.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		15.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.98
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		53.98
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		6.99
62095	KEITHS ACE HARDWARE	001-581-415	Communications		3.99
62095	KEITHS ACE HARDWARE	001-581-415	Communications		5.59
62095	KEITHS ACE HARDWARE	001-581-415	Communications		17.98
62095	KEITHS ACE HARDWARE	001-581-415	Communications		27.98
62095	KEITHS ACE HARDWARE	001-581-415	Communications		31.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.99
62095	KEITHS ACE HARDWARE	001-512-350	R & M - Building		26.99
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		-6.99
62095	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		-26.99
62105	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
62106	LAWSON FUNERAL HOME INC	001-409-492	Autopsies		530.00
62107	MALOTT ANTHONY	001-560-429	Training		10.05
62108	MCLENNAN COUNTY	001-561-425	Prisoner Care		33,304.00
62111	NALCOM WIRELESS	001-581-415	Communications		1,920.00
62111	NALCOM WIRELESS	001-581-415	Communications		3,570.00
62111	NALCOM WIRELESS	001-581-415	Communications		195.00
62111	NALCOM WIRELESS	001-552-570	Capital Outlay		950.00
62111	NALCOM WIRELESS	001-552-570	Capital Outlay		14.00
62111	NALCOM WIRELESS	001-552-570	Capital Outlay		25.00
62112	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
62113	NTJPCA	001-455-428	Conference		150.00
62113	NTJPCA	001-455-428	Conference		150.00
62114	NTJPCA	001-456-428	Conference		150.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62115	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62115	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62115	OAK FARMS HOUSTON	001-516-304	Food And Consumables		-2.42
62115	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62115	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
62116	OFFICE DEPOT	001-665-310	Office Supplies		37.30
62116	OFFICE DEPOT	001-665-310	Office Supplies		15.47
62116	OFFICE DEPOT	001-665-310	Office Supplies		6.25
62116	OFFICE DEPOT	001-665-310	Office Supplies		8.85
62120	PILL BOX PHARMACY	001-561-405	Medical Services		1,255.39
62123	PROMIT	001-560-453	Software Maintenance		45.00
62126	STAPLES ADVANTAGE	001-409-457	County Supplies		-12.78
62126	STAPLES ADVANTAGE	001-409-457	County Supplies		-25.56
62126	STAPLES ADVANTAGE	001-409-457	County Supplies		-25.56
62126	STAPLES ADVANTAGE	001-560-310	Office Supplies		136.00
62126	STAPLES ADVANTAGE	001-560-310	Office Supplies		14.79
62126	STAPLES ADVANTAGE	001-400-310	Office Supplies		14.79
62126	STAPLES ADVANTAGE	001-400-310	Office Supplies		34.00
62126	STAPLES ADVANTAGE	001-400-310	Office Supplies		50.97
62126	STAPLES ADVANTAGE	001-400-310	Office Supplies		19.25
62126	STAPLES ADVANTAGE	001-400-310	Office Supplies		19.98
62126	STAPLES ADVANTAGE	001-400-310	Office Supplies		71.07
62126	STAPLES ADVANTAGE	001-400-310	Office Supplies		10.69
62128	STATE BAR OF TEXAS	001-428-310	Office Supplies		75.00
62131	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		-43.42
62131	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		76.38
62131	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		758.27
62131	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		86.63
62131	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		756.88
62131	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		86.81
62131	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		785.13
62131	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		123.02
62131	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		727.11
62132	TEXAS ASSOCIATION OF COUNT...	001-409-446	Insurance - Liability		5,357.00
62132	TEXAS ASSOCIATION OF COUNT...	001-409-483	Insurance - Public Officials Liabil...		13,192.00
62132	TEXAS ASSOCIATION OF COUNT...	001-512-481	Vehicle Insurance		864.04
62132	TEXAS ASSOCIATION OF COUNT...	001-512-581	Vehicle Insurance		518.42
62132	TEXAS ASSOCIATION OF COUNT...	001-550-481	Vehicle Insurance		388.82
62132	TEXAS ASSOCIATION OF COUNT...	001-552-481	Vehicle Insurance		388.82
62132	TEXAS ASSOCIATION OF COUNT...	001-560-466	Vehicle Insurance		10,368.46
62132	TEXAS ASSOCIATION OF COUNT...	001-560-470	Insurance - Liability		19,099.00
62132	TEXAS ASSOCIATION OF COUNT...	001-562-466	Vehicle Insurance		495.09
62132	TEXAS ASSOCIATION OF COUNT...	001-581-481	Vehicle Insurance		115.78
62134	TEXAS ASSOCIATION OF COUNT...	001-409-204	Worker's Compensation		697.00
62134	TEXAS ASSOCIATION OF COUNT...	001-560-204	Worker's Compensation		3,600.00
62134	TEXAS ASSOCIATION OF COUNT...	001-561-204	Worker's Compensation		1,600.00
62135	TEXAS STATE UNIVERSITY / SAN...	001-456-428	Conference		150.00
62136	TEXAS WILDLIFE DAMAGE MAN...	001-409-407	Trapper		2,700.00
62140	TRACTOR SUPPLY CREDIT PLAN	001-560-339	K-9		487.10
62140	TRACTOR SUPPLY CREDIT PLAN	001-560-339	K-9		-37.12
62141	UNITED STATES POST OFFICE	001-428-310	Office Supplies		92.00
62142	UNITED STATES POST OFFICE	001-560-311	Postage / Po Box		56.00
62143	VERIZON WIRELESS	001-495-421	Internet		37.99
62143	VERIZON WIRELESS	001-514-421	Internet		67.98
62143	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
62143	VERIZON WIRELESS	001-581-420	Telephone		37.99
62144	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		11.00
62144	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		280.02
62146	VOYAGER FLEET SYSTEMS INC	001-512-580	Fuel		206.47
62146	VOYAGER FLEET SYSTEMS INC	001-540-454	Vehicle		162.43

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62146	VOYAGER FLEET SYSTEMS INC	001-550-354	Vehicle Repairs		209.84
62146	VOYAGER FLEET SYSTEMS INC	001-552-354	Vehicle Repairs		200.25
62146	VOYAGER FLEET SYSTEMS INC	001-560-330	Fuel		5,789.70
62146	VOYAGER FLEET SYSTEMS INC	001-581-354	Vehicle Repairs		371.28
62147	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
62149	WATSON KIM	001-516-303	Reimbursements - Delivery		333.84
62149	WATSON KIM	001-516-303	Reimbursements - Delivery		20.87
62151	WHITNEY KATE	001-665-561	Travel - Ext Agent		69.60
62154	AT&T	001-409-422	Internet		73.98
62156	INTEGRATED SERVICES INC	001-516-420	Telephone		14.43
62157	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
62158	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		544.00
62159	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
62160	HILL COUNTY	001-207000	Due To Other Governmental Ag...		70.00
62161	KER JON R.	001-207000	Due To Other Governmental Ag...		12.00
62162	PERDUE BRANDON FIELDER AN...	001-207000	Due To Other Governmental Ag...		200.00
62163	MADDOX MELISSA	001-207000	Due To Other Governmental Ag...		200.00
62164	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		109.00
62165	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
62167	ANY LAB TEST NOW	001-561-405	Medical Services		258.00
62168	AT&T	001-516-420	Telephone		209.11
62169	AT&T	001-652-420	Telephone		286.36
62170	ATMOS ENERGY	001-652-441	Gas		57.12
62170	ATMOS ENERGY	001-499-441	Gas		44.23
62170	ATMOS ENERGY	001-510-441	Gas		593.75
62170	ATMOS ENERGY	001-665-441	Gas		50.11
62170	ATMOS ENERGY	001-560-441	Gas		24.71
62170	ATMOS ENERGY	001-561-441	Gas		98.86
62170	ATMOS ENERGY	001-428-441	Gas		49.07
62170	ATMOS ENERGY	001-650-441	Gas		55.50
62170	ATMOS ENERGY	001-571-441	Gas		50.64
62170	ATMOS ENERGY	001-581-441	Gas		45.05
62174	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		60.00
62174	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		524.00
62175	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		17.70
62175	BROOKSHIRE BROTHERS	001-561-405	Medical Services		15.96
62175	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		13.27
62175	BROOKSHIRE BROTHERS	001-409-465	County Functions		117.69
62175	BROOKSHIRE BROTHERS	001-516-304	Food And Consumables		6.74
62175	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		6.35
62175	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		11.88
62175	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		21.52
62175	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		30.95
62175	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		4.32
62175	BROOKSHIRE BROTHERS	001-561-405	Medical Services		1.99
62175	BROOKSHIRE BROTHERS	001-409-429	Fire Department Training		109.94
62175	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		22.68
62176	BURK LINDA	001-455-428	Conference		121.98
62176	BURK LINDA	001-455-428	Conference		29.24
62176	BURK LINDA	001-455-428	Conference		30.00
62177	CDW GOVERNMENT	001-450-310	Office Supplies		462.32
62178	CENTURYLINK	001-456-420	Telephone		183.79
62178	CENTURYLINK	001-516-420	Telephone		39.92
62178	CENTURYLINK	001-552-420	Telephone		43.92
62179	CHANCE LARRY	001-601-453	Repairs To Equipment		257.00
62180	CLASSEN-BUCK SEMINARS INC	001-560-429	Training		50.00
62182	CRAWFORD JODY	001-405-428	Conference		665.01
62183	DALLAS COUNTY SOUTHWESTE...	001-560-317	Allowance		134.00
62185	DEPARTMENT OF INFORMATIO...	001-400-420	Telephone		16.46
62185	DEPARTMENT OF INFORMATIO...	001-403-420	Telephone		22.41

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62185	DEPARTMENT OF INFORMATIO...	001-427-420	Telephone		13.96
62185	DEPARTMENT OF INFORMATIO...	001-428-420	Telephone		12.34
62185	DEPARTMENT OF INFORMATIO...	001-450-420	Telephone		18.33
62185	DEPARTMENT OF INFORMATIO...	001-455-420	Telephone		13.54
62185	DEPARTMENT OF INFORMATIO...	001-475-420	Telephone		13.62
62185	DEPARTMENT OF INFORMATIO...	001-495-420	Telephone		18.39
62185	DEPARTMENT OF INFORMATIO...	001-497-420	Telephone		14.26
62185	DEPARTMENT OF INFORMATIO...	001-499-420	Telephone		12.27
62185	DEPARTMENT OF INFORMATIO...	001-540-420	Telephone		13.98
62185	DEPARTMENT OF INFORMATIO...	001-550-420	Telephone		12.81
62185	DEPARTMENT OF INFORMATIO...	001-560-421	Telephone - LD		56.31
62185	DEPARTMENT OF INFORMATIO...	001-571-420	Telephone		18.44
62185	DEPARTMENT OF INFORMATIO...	001-580-420	Telephone		14.35
62185	DEPARTMENT OF INFORMATIO...	001-581-420	Telephone		20.34
62185	DEPARTMENT OF INFORMATIO...	001-601-420	Telephone		12.43
62185	DEPARTMENT OF INFORMATIO...	001-645-420	Telephone		12.34
62185	DEPARTMENT OF INFORMATIO...	001-665-420	Telephone		14.90
62187	DIAL TONE SERVICES	001-581-420	Telephone		5.79
62187	DIAL TONE SERVICES	001-581-420	Telephone		16.41
62187	DIAL TONE SERVICES	001-581-420	Telephone		17.37
62192	FIRST NATIONAL BANK	001-560-571	Equipment Lease		1,027.73
62193	FRED PRYOR SEMINARS	001-495-428	Conference		199.00
62196	GLOFF MOTORS	001-540-454	Vehicle		7.00
62196	GLOFF MOTORS	001-560-464	Vehicle Repairs		31.09
62198	GT DISTRIBUTORS INC	001-560-464	Vehicle Repairs		49.95
62200	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		200.00
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		30.92
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		11.90
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		3.90
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		11.80
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		40.93
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		29.75
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		5.85
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		29.92
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		21.85
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.99
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		14.00
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		14.90
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.99
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		21.85
62201	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.00
62203	IHS PHARMACY	001-561-405	Medical Services		122.50
62203	IHS PHARMACY	001-561-405	Medical Services		982.60
62203	IHS PHARMACY	001-561-405	Medical Services		800.93
62203	IHS PHARMACY	001-561-405	Medical Services		163.29
62203	IHS PHARMACY	001-561-405	Medical Services		291.65
62203	IHS PHARMACY	001-561-405	Medical Services		108.10
62203	IHS PHARMACY	001-561-405	Medical Services		1,342.42
62203	IHS PHARMACY	001-561-405	Medical Services		2,643.87
62203	IHS PHARMACY	001-561-405	Medical Services		789.71
62204	IVEY PRINTING	001-560-331	Supplies		12.00
62206	LAWSON FUNERAL HOME INC	001-409-492	Autopsies		530.00
62208	MCCOLLUM DONNA	001-516-438	Vehicle		278.20
62211	NETPROTEC LLC	001-409-453	Software Maintenance		485.00
62211	NETPROTEC LLC	001-455-453	Software Maintenance		485.00
62211	NETPROTEC LLC	001-456-453	Software Maintenance		485.00
62212	OFFICE DEPOT	001-665-310	Office Supplies		15.49
62216	PITNEY BOWES	001-409-571	Equipment Lease		291.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62218	QUILL CORPORATION	001-403-310	Office Supplies		13.99
62218	QUILL CORPORATION	001-403-310	Office Supplies		7.99
62218	QUILL CORPORATION	001-403-310	Office Supplies		43.96
62218	QUILL CORPORATION	001-403-310	Office Supplies		19.99
62218	QUILL CORPORATION	001-403-310	Office Supplies		63.80
62218	QUILL CORPORATION	001-403-310	Office Supplies		33.98
62218	QUILL CORPORATION	001-403-310	Office Supplies		13.49
62219	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		63.00
62219	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		60.50
62219	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		3.00
62219	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		15.00
62219	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		45.00
62219	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		15.00
62220	RELIANT	001-456-440	Electric		247.33
62220	RELIANT	001-428-440	Electric		80.14
62220	RELIANT	001-581-440	Electric		80.14
62220	RELIANT	001-499-440	Electric		404.11
62220	RELIANT	001-571-440	Electric		159.15
62220	RELIANT	001-560-440	Electric		806.42
62220	RELIANT	001-561-440	Electric		201.61
62220	RELIANT	001-510-440	Electric		1,860.05
62220	RELIANT	001-560-440	Electric		120.15
62220	RELIANT	001-665-440	Electric		120.14
62220	RELIANT	001-516-440	Electric		120.86
62220	RELIANT	001-516-440	Electric		231.67
62220	RELIANT	001-560-440	Electric		79.26
62220	RELIANT	001-561-440	Electric		19.82
62220	RELIANT	001-652-440	Electric		238.54
62220	RELIANT	001-650-440	Electric		41.05
62220	RELIANT	001-650-440	Electric		567.64
62220	RELIANT	001-601-440	Electric		68.17
62224	ROADRUNNER RADIOLOGY	001-561-405	Medical Services		150.00
62227	SCOTT MERRIMAN INC	001-450-310	Office Supplies		79.00
62227	SCOTT MERRIMAN INC	001-450-310	Office Supplies		55.00
62228	SIRCHIE FINGER PRINT LABS	001-560-331	Supplies		54.87
62230	STAPLES ADVANTAGE	001-400-310	Office Supplies		2.69
62230	STAPLES ADVANTAGE	001-400-310	Office Supplies		29.45
62230	STAPLES ADVANTAGE	001-400-310	Office Supplies		29.45
62230	STAPLES ADVANTAGE	001-450-310	Office Supplies		16.18
62230	STAPLES ADVANTAGE	001-450-310	Office Supplies		9.99
62230	STAPLES ADVANTAGE	001-450-310	Office Supplies		8.49
62230	STAPLES ADVANTAGE	001-450-310	Office Supplies		5.99
62230	STAPLES ADVANTAGE	001-450-310	Office Supplies		10.79
62230	STAPLES ADVANTAGE	001-450-310	Office Supplies		11.49
62230	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
62232	TEXAS A&M ENGINEERING EXT...	001-561-429	Training		500.00
62232	TEXAS A&M ENGINEERING EXT...	001-561-429	Training		250.00
62233	TEXAS ASSOCIATION OF COUNT...	001-561-470	Insurance - Liability		434.71
62234	TEXAS ASSOCIATION OF COUNT...	001-400-428	Conference		125.00
62234	TEXAS ASSOCIATION OF COUNT...	001-450-428	Conference		200.00
62235	TEXAS JAIL ASSOCIATION	001-560-427	Dues To Associations		60.00
62235	TEXAS JAIL ASSOCIATION	001-560-429	Training		220.00
62235	TEXAS JAIL ASSOCIATION	001-561-429	Training		220.00
62235	TEXAS JAIL ASSOCIATION	001-560-429	Training		220.00
62235	TEXAS JAIL ASSOCIATION	001-560-427	Dues To Associations		30.00
62236	TEXAS SECURITY EQUIPMENT	001-561-395	Uniform Rental		82.00
62236	TEXAS SECURITY EQUIPMENT	001-561-395	Uniform Rental		21.50
62237	THOM-BOY ELECTRONICS	001-560-437	Radio Repair		65.00
62239	VANLANDINGHAM DENNIS	001-400-310	Office Supplies		375.00
62240	W PROMOTIONS	001-560-395	Uniform Rental		84.60

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62240	W PROMOTIONS	001-561-395	Uniform Rental		84.60
62242	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		169.18
62245	WORTH HYDROCHEM OF CENT...	001-512-350	R & M - Building		168.00
62245	WORTH HYDROCHEM OF CENT...	001-512-353	Maint Contracts/Inspections		125.00
62257	AFLAC	001-225000	Insurance Payable		108.59
62257	AFLAC	001-225000	Insurance Payable		61.39
62257	AFLAC	001-225000	Insurance Payable		108.59
62257	AFLAC	001-225000	Insurance Payable		61.39
62258	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
62258	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
62259	AMERITAS	001-225000	Insurance Payable		405.66
62259	AMERITAS	001-225000	Insurance Payable		195.14
62259	AMERITAS	001-225000	Insurance Payable		405.66
62259	AMERITAS	001-225000	Insurance Payable		195.14
62260	COLONIAL	001-225000	Insurance Payable		768.79
62260	COLONIAL	001-225000	Insurance Payable		725.79
62260	COLONIAL	001-225000	Insurance Payable		768.79
62260	COLONIAL	001-225000	Insurance Payable		725.79
62262	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
62262	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
62263	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
62263	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
62264	ONE AMERICA	001-225000	Insurance Payable		335.00
62264	ONE AMERICA	001-225000	Insurance Payable		335.00
62265	SBG-VAA	001-225000	Insurance Payable		20.00
62265	SBG-VAA	001-225000	Insurance Payable		20.00
62266	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		55,349.73
62266	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		501.60
62266	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		871.46
62266	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		501.60
62266	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payables		871.46
62271	AT&T	001-428-420	Telephone		68.52
62272	AT&T	001-571-422	Internet		57.64
62297	AIR NET LLC	001-581-420	Telephone		89.95
62297	AIR NET LLC	001-650-422	Internet		99.95
62298	AIRMED CARE NETWORK	001-409-301	Air Ambulance		28.00
62299	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
62300	AMERICAN FIBER TECHNOLOGI...	001-540-432	Sign Materials		1,582.65
62304	AVIRETT AGENCY	001-495-802	Insurance - Bonding		50.00
62304	AVIRETT AGENCY	001-495-802	Insurance - Bonding		50.00
62313	BILLS BODY SHOP	001-560-464	Vehicle Repairs		300.00
62313	BILLS BODY SHOP	001-560-464	Vehicle Repairs		200.00
62315	BOSQUE AUTOMOTIVE	001-512-438	Vehicle		7.00
62325	CDW GOVERNMENT	001-400-310	Office Supplies		1,388.65
62325	CDW GOVERNMENT	001-400-310	Office Supplies		10.73
62325	CDW GOVERNMENT	001-514-310	Office Supplies		19.48
62325	CDW GOVERNMENT	001-400-310	Office Supplies		-1,388.65
62329	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
62330	CITY OF CLIFTON	001-456-442	Water/Sewer		95.17
62332	COMANCHE COUNTY	001-427-491	Reimbursements - Comanche C...		3,300.08
62332	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
62332	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
62332	COMANCHE COUNTY	001-435-151	District Judge		333.66
62342	F8 TECH	001-514-570	Capital Outlay		300.00
62342	F8 TECH	001-514-570	Capital Outlay		299.85
62348	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
62352	IVEY PRINTING	001-497-310	Office Supplies		107.21
62352	IVEY PRINTING	001-400-310	Office Supplies		27.50
62352	IVEY PRINTING	001-560-331	Supplies		522.50
62352	IVEY PRINTING	001-400-310	Office Supplies		78.00

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62372	NALCOM WIRELESS	001-581-415	Communications		346.08
62383	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		44.50
62387	ROADRUNNER RADIOLOGY	001-561-405	Medical Services		120.00
62388	ROGERS BELINDA	001-560-317	Allowance		17.76
62392	SCOTT MERRIMAN INC	001-450-310	Office Supplies		73.00
62395	STAPLES ADVANTAGE	001-560-310	Office Supplies		16.29
62395	STAPLES ADVANTAGE	001-560-310	Office Supplies		162.99
62395	STAPLES ADVANTAGE	001-560-310	Office Supplies		11.11
62395	STAPLES ADVANTAGE	001-400-310	Office Supplies		5.69
62397	TEXAS ASSOCIATION OF COUNT...	001-499-427	Dues To Associations		85.00
62398	TEXAS COMMISSION ON ENVIR...	001-590-402	Inspections/Permits		50.00
62398	TEXAS COMMISSION ON ENVIR...	001-590-402	Inspections/Permits		70.00
62400	TEXAS SECURITY EQUIPMENT	001-560-395	Uniform Rental		120.00
62400	TEXAS SECURITY EQUIPMENT	001-561-395	Uniform Rental		20.50
62409	WATSON KIM	001-516-303	Reimbursements - Delivery		389.48
62410	WELLS FARGO EQUIPMENT FIN...	001-456-455	Copier Lease		86.00
62411	WELLS FARGO VENDOR SERVIC...	001-403-455	Copier Lease		188.11
62411	WELLS FARGO VENDOR SERVIC...	001-450-455	Copier Lease		156.00
62411	WELLS FARGO VENDOR SERVIC...	001-475-455	Copier Lease		140.76
62411	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		97.11
62411	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		156.01
62411	WELLS FARGO VENDOR SERVIC...	001-560-455	Copier Lease		273.19
62411	WELLS FARGO VENDOR SERVIC...	001-581-455	Copier Lease		97.11
62411	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		163.54
62411	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		218.35
62411	WELLS FARGO VENDOR SERVIC...	001-652-455	Copier Lease		174.79
62411	WELLS FARGO VENDOR SERVIC...	001-665-455	Copier Lease		218.35
62411	WELLS FARGO VENDOR SERVIC...	001-400-455	Copier Lease		183.40
DFT0000238	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000239	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000240	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,246.77
DFT0000241	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		360.06
DFT0000242	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,652.88
DFT0000243	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payables		390.02
DFT0000244	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,414.65
DFT0000245	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,619.62
DFT0000247	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000248	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000249	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,162.01
DFT0000250	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		357.36
DFT0000251	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,582.84
DFT0000252	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payables		367.11
DFT0000253	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,102.16
DFT0000254	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,319.84
				Fund 001 - GENERAL FUND Total:	377,112.54

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 009 - JURY FUND					
62002	BROOME CARLA	009-465-473	District Court		40.00
62003	COUNTRYMAN RICKY	009-465-473	District Court		40.00
62004	FREEZE WANDA	009-465-473	District Court		40.00
62005	HELFFORD J B	009-465-473	District Court		40.00
62006	HELKER BEATRIZ	009-465-473	District Court		40.00
62007	HEWITT IAN	009-465-473	District Court		40.00
62008	MINGUS SUSAN	009-465-473	District Court		40.00
62009	ROSE FRANCES	009-465-473	District Court		40.00
62010	SCHMEGNER ELIZABETH	009-465-473	District Court		40.00
62011	THOMPSON WILLIAM	009-465-473	District Court		40.00
62012	YOUNG MICHAEL	009-465-473	District Court		40.00
62153	CASH	009-465-473	District Court		1,140.00
62246	BOSQUE COUNTY CPS BOARD	009-465-473	District Court		292.00
62247	CASA FOR THE CROSS TIMBERS	009-465-473	District Court		125.00
62248	CATHCART FATIMA	009-465-473	District Court		95.00
62249	CULP JORDEN P	009-465-473	District Court		95.00
62250	FRENZEL KIMBERLY	009-465-473	District Court		95.00
62251	JOHNSON LANA	009-465-473	District Court		95.00
62252	LOVELADY ANDRIA H	009-465-473	District Court		95.00
62253	PETERSON DENNIS R	009-465-473	District Court		95.00
62254	SIBILA ALEXIS K	009-465-473	District Court		95.00
62255	THIELE LEONARD	009-465-473	District Court		95.00
62256	VICTIMS OF CRIME	009-465-473	District Court		119.00
62276	BROOME CARLA	009-465-473	District Court		40.00
62277	COUNTRYMAN RICKY	009-465-473	District Court		40.00
62278	FREEZE WANDA	009-465-473	District Court		40.00
62279	HELKER BEATRIZ	009-465-473	District Court		40.00
62280	HEWITT IAN	009-465-473	District Court		40.00
62281	MINGUS SUSAN	009-465-473	District Court		40.00
62282	ROSE FRANCES	009-465-473	District Court		40.00
62283	SCHMEGNER ELIZABETH	009-465-473	District Court		40.00
62285	THOMPSON WILLIAM	009-465-473	District Court		40.00
62286	YOUNG MICHAEL	009-465-473	District Court		40.00
Fund 009 - JURY FUND Total:					3,276.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
62020	UNITED COOPERATIVE SERVICES	011-621-440	Electric		135.51
62028	AUCTIONEEREXPRESS.COM	011-621-570	Capital Outlay		28,900.00
62041	ALPHA TECHNICAL SERVICES	011-621-451	Repairs To Equipment		495.31
62047	AT&T	011-621-420	Telephone		43.06
62051	BANK OF AMERICA	011-621-451	Repairs To Equipment		10.50
62051	BANK OF AMERICA	011-621-428	Conference		480.70
62061	BOSQUE SUPPLY	011-621-356	Materials & Supplies		100.00
62061	BOSQUE SUPPLY	011-621-356	Materials & Supplies		150.00
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		251.40
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		-39.99
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		7.77
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		362.81
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		3.29
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		6.55
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		253.98
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		-50.00
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		47.97
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		6.00
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		3.00
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		4.90
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		126.99
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		-25.00
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		12.22
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		17.94
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		15.99
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		64.74
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		8.79
62064	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		6.88
62075	DONS CLEANERS	011-621-395	Uniform Rental		149.50
62095	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		6.98
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		11.94
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.70
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		23.99
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		18.99
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		-6.00
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		23.99
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.98
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.99
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.00
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		13.99
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.99
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		11.99
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.18
62095	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.99
62095	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		15.99
62132	TEXAS ASSOCIATION OF COUNT...	011-621-481	Vehicle Insurance		3,024.13
62132	TEXAS ASSOCIATION OF COUNT...	011-621-483	Insurance - Public Officials Liabil...		1,200.00
62134	TEXAS ASSOCIATION OF COUNT...	011-621-204	Worker's Compensation		1,050.00
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		8.00
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		7.99
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		139.99
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		12.99
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		7.99
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		19.99
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		12.99
62140	TRACTOR SUPPLY CREDIT PLAN	011-621-356	Materials & Supplies		11.99
62143	VERIZON WIRELESS	011-621-420	Telephone		71.66
62146	VOYAGER FLEET SYSTEMS INC	011-621-330	Fuel		58.61
62173	BOSQUE SUPPLY	011-621-350	Building Repairs & Maintenance		71.25

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62173	BOSQUE SUPPLY	011-621-350	Building Repairs & Maintenance		330.00
62181	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		82.38
62185	DEPARTMENT OF INFORMATIO...	011-621-420	Telephone		12.51
62213	OVERHEAD DOOR COMPANY OF..	011-621-570	Capital Outlay		1,090.00
62215	PAUL'S EQUIPMENT SERVICE	011-621-451	Repairs To Equipment		4,028.01
62219	RANCH HOUSE TIRE AND SERVI...	011-621-451	Repairs To Equipment		40.00
62241	WELLS FARGO EQUIPMENT FIN...	011-621-571	Equipment Lease		1,468.50
62244	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		112.98
62259	AMERITAS	011-225000	Insurance Payable		17.54
62259	AMERITAS	011-225000	Insurance Payable		17.54
62260	COLONIAL	011-225000	Insurance Payable		13.26
62260	COLONIAL	011-225000	Insurance Payable		13.26
62266	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		3,416.65
62266	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
62266	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
62273	NATIONAL GENERALINSURANCE..	011-621-482	Insurance - Property		3,438.00
62334	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		122.58
62368	MARC CORP	011-621-356	Materials & Supplies		156.00
62368	MARC CORP	011-621-356	Materials & Supplies		202.00
DFT0000240	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		643.14
DFT0000241	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		20.59
DFT0000242	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		192.46
DFT0000243	TEXAS ASSOCIATION OF COUNT...	011-201000	Accounts Payables		20.49
DFT0000244	TEXAS COMPTROLLER	011-202100	Salaries Payable		632.10
DFT0000245	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		822.90
DFT0000249	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		643.14
DFT0000250	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		20.59
DFT0000251	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		190.72
DFT0000252	TEXAS ASSOCIATION OF COUNT...	011-201000	Accounts Payables		20.49
DFT0000253	TEXAS COMPTROLLER	011-202100	Salaries Payable		623.10
DFT0000254	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		815.46
				Fund 011 - ROAD & BRIDGE PCT - 1 Total:	57,142.87

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
62049	ATMOS ENERGY	012-622-441	Gas		45.71
62051	BANK OF AMERICA	012-622-428	Conference		-0.74
62051	BANK OF AMERICA	012-622-428	Conference		18.51
62051	BANK OF AMERICA	012-622-428	Conference		15.51
62051	BANK OF AMERICA	012-622-428	Conference		480.72
62064	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		38.44
62064	BRILEY AUTO SUPPLY	012-622-356	Materials & Supplies		7.07
62064	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		10.38
62064	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		46.66
62117	P2 EMULSIONS	012-622-357	Road Materials		5,140.00
62132	TEXAS ASSOCIATION OF COUNT...	012-622-481	Vehicle Insurance		3,024.13
62132	TEXAS ASSOCIATION OF COUNT...	012-622-483	Insurance - Public Officials Liabil...		1,200.00
62134	TEXAS ASSOCIATION OF COUNT...	012-622-204	Worker's Compensation		1,050.00
62148	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		5.98
62148	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		15.98
62148	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		5.94
62148	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		6.89
62174	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		30.00
62174	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		1,349.94
62220	RELIANT	012-622-440	Electric		153.39
62258	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
62258	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
62259	AMERITAS	012-225000	Insurance Payable		56.88
62259	AMERITAS	012-225000	Insurance Payable		56.88
62260	COLONIAL	012-225000	Insurance Payable		9.58
62260	COLONIAL	012-225000	Insurance Payable		53.64
62260	COLONIAL	012-225000	Insurance Payable		9.58
62260	COLONIAL	012-225000	Insurance Payable		53.64
62264	ONE AMERICA	012-225000	Insurance Payable		25.00
62264	ONE AMERICA	012-225000	Insurance Payable		25.00
62266	SCOTT & WHITE HEALTH PLAN	012-201000	Accounts Payables		2,733.32
62275	WINDSTREAM	012-622-420	Telephone		119.35
62350	HOLT CAT	012-622-451	Repairs To Equipment		526.19
62350	HOLT CAT	012-622-451	Repairs To Equipment		516.68
62368	MARC CORP	012-622-356	Materials & Supplies		78.99
62368	MARC CORP	012-622-356	Materials & Supplies		139.00
62371	MYATT FUELS	012-622-330	Fuel		2,611.16
62371	MYATT FUELS	012-622-330	Fuel		971.44
62384	RELIANT	012-622-440	Electric		11.52
DFT0000240	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		673.34
DFT0000241	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		21.56
DFT0000242	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		209.94
DFT0000243	TEXAS ASSOCIATION OF COUNT...	012-201000	Accounts Payables		21.78
DFT0000244	TEXAS COMPTROLLER	012-202100	Salaries Payable		560.55
DFT0000245	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		897.72
DFT0000249	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		691.20
DFT0000250	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		22.13
DFT0000251	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		212.00
DFT0000252	TEXAS ASSOCIATION OF COUNT...	012-201000	Accounts Payables		21.63
DFT0000253	TEXAS COMPTROLLER	012-202100	Salaries Payable		569.71
DFT0000254	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		906.48
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					25,500.24

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
62019	SMITH BEND WATER SUPPLY	013-623-442	Water/Sewer		39.05
62051	BANK OF AMERICA	013-623-356	Materials & Supplies		37.86
62051	BANK OF AMERICA	013-623-451	Repairs To Equipment		19.75
62071	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		76.92
62071	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		383.28
62071	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		150.06
62071	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		103.44
62071	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		66.78
62071	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		290.52
62075	DONS CLEANERS	013-623-395	Uniform Rental		192.00
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		12.99
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		3.96
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		8.98
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		-3.00
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		4.49
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		18.99
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		-1.50
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		5.00
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		7.59
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		15.99
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		11.94
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		-18.99
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		8.59
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		9.99
62095	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		4.99
62095	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		2.49
62095	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		2.29
62095	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		2.99
62095	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		3.60
62095	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		4.99
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		25.99
62095	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		14.99
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		5.74
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		17.78
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		21.84
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		6.17
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		8.54
62102	KENS AUTO SUPPLY	013-623-356	Materials & Supplies		3.83
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		7.02
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		9.21
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		8.89
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		39.36
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		1.36
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.49
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		7.59
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		10.92
62102	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		4.46
62118	PARKER LUMBER	013-623-356	Materials & Supplies		24.99
62118	PARKER LUMBER	013-623-356	Materials & Supplies		2.79
62118	PARKER LUMBER	013-623-356	Materials & Supplies		10.99
62118	PARKER LUMBER	013-623-356	Materials & Supplies		1.50
62118	PARKER LUMBER	013-623-356	Materials & Supplies		1.49
62118	PARKER LUMBER	013-623-451	Repairs To Equipment		2.39
62118	PARKER LUMBER	013-623-451	Repairs To Equipment		2.49
62118	PARKER LUMBER	013-623-451	Repairs To Equipment		1.49
62132	TEXAS ASSOCIATION OF COUNT...	013-623-481	Vehicle Insurance		3,024.13
62132	TEXAS ASSOCIATION OF COUNT...	013-623-483	Insurance - Public Officials Liabil...		1,200.00
62134	TEXAS ASSOCIATION OF COUNT...	013-623-204	Worker's Compensation		1,200.00
62138	THE TRAFFIC SIGN STORE	013-623-356	Materials & Supplies		935.45

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62138	THE TRAFFIC SIGN STORE	013-623-356	Materials & Supplies		255.00
62140	TRACTOR SUPPLY CREDIT PLAN	013-623-356	Materials & Supplies		29.99
62140	TRACTOR SUPPLY CREDIT PLAN	013-623-356	Materials & Supplies		99.99
62143	VERIZON WIRELESS	013-623-420	Telephone		71.66
62155	HEART OF TEXAS ELECTRIC CO-...	013-623-440	Electric		80.00
62173	BOSQUE SUPPLY	013-623-360	Lateral Road		600.00
62173	BOSQUE SUPPLY	013-623-360	Lateral Road		600.00
62173	BOSQUE SUPPLY	013-623-360	Lateral Road		1,680.00
62173	BOSQUE SUPPLY	013-623-360	Lateral Road		23.12
62178	CENTURYLINK	013-623-420	Telephone		102.35
62181	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		670.62
62181	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		159.54
62181	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		406.62
62185	DEPARTMENT OF INFORMATIO...	013-623-420	Telephone		17.18
62209	MYATT FUELS	013-623-330	Fuel		755.36
62209	MYATT FUELS	013-623-330	Fuel		1,890.93
62209	MYATT FUELS	013-623-330	Fuel		39.00
62209	MYATT FUELS	013-623-451	Repairs To Equipment		15.00
62209	MYATT FUELS	013-623-451	Repairs To Equipment		14.00
62214	PAUL PUTMAN CONSTRUCTION	013-623-357	Road Materials		4,995.00
62214	PAUL PUTMAN CONSTRUCTION	013-623-357	Road Materials		540.00
62217	POWERPLAN	013-623-451	Repairs To Equipment		322.42
62217	POWERPLAN	013-623-451	Repairs To Equipment		264.11
62217	POWERPLAN	013-623-451	Repairs To Equipment		-210.21
62217	POWERPLAN	013-623-451	Repairs To Equipment		-269.78
62219	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		98.00
62219	RANCH HOUSE TIRE AND SERVI...	013-623-451	Repairs To Equipment		12.50
62223	ROAD DOCTORS LLC	013-623-357	Road Materials		6,000.00
62230	STAPLES ADVANTAGE	013-623-356	Materials & Supplies		39.99
62234	TEXAS ASSOCIATION OF COUNT...	013-623-428	Conference		225.00
62260	COLONIAL	013-225000	Insurance Payable		18.16
62260	COLONIAL	013-225000	Insurance Payable		32.41
62260	COLONIAL	013-225000	Insurance Payable		18.16
62260	COLONIAL	013-225000	Insurance Payable		32.41
62266	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		3,416.65
62266	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
62266	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
62274	PROGRESSIVE WASTE SOLUTIO...	013-623-442	Water/Sewer		65.68
62300	AMERICAN FIBER TECHNOLOGI...	013-623-356	Materials & Supplies		322.18
62334	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		168.96
62334	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		84.06
62334	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		1,755.06
62377	PHILIPP LARRY	013-623-310	Office Supplies		-10.00
62377	PHILIPP LARRY	013-623-310	Office Supplies		77.10
62394	SMITH BEND WATER SUPPLY	013-623-442	Water/Sewer		36.80
DFT0000240	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		664.96
DFT0000241	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		21.28
DFT0000242	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		190.74
DFT0000243	TEXAS ASSOCIATION OF COUNT...	013-201000	Accounts Payables		26.81
DFT0000244	TEXAS COMPTROLLER	013-202100	Salaries Payable		439.36
DFT0000245	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		815.54
DFT0000249	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		659.34
DFT0000250	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		21.10
DFT0000251	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		189.00
DFT0000252	TEXAS ASSOCIATION OF COUNT...	013-201000	Accounts Payables		21.20
DFT0000253	TEXAS COMPTROLLER	013-202100	Salaries Payable		425.11
DFT0000254	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		808.10
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					38,902.68

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
62017	CITY OF CLIFTON	014-624-442	Water/Sewer		95.17
62051	BANK OF AMERICA	014-624-428	Conference		480.72
62064	BRILEY AUTO SUPPLY	014-624-451	Repairs To Equipment		5.29
62064	BRILEY AUTO SUPPLY	014-624-451	Repairs To Equipment		19.52
62075	DONS CLEANERS	014-624-395	Uniform Rental		144.00
62095	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		12.49
62095	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		4.59
62095	KEITHS ACE HARDWARE	014-624-362	Bridge Repair		89.70
62095	KEITHS ACE HARDWARE	014-624-362	Bridge Repair		89.70
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		15.98
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		2.76
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		23.80
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		5.32
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		-2.76
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		38.11
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		21.80
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		116.78
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		2.78
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		26.95
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		58.39
62103	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		11.58
62103	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		19.94
62103	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		5.45
62103	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		2.78
62103	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		4.50
62132	TEXAS ASSOCIATION OF COUNT...	014-624-481	Vehicle Insurance		3,024.13
62132	TEXAS ASSOCIATION OF COUNT...	014-624-483	Insurance - Public Officials Liabil...		1,200.00
62134	TEXAS ASSOCIATION OF COUNT...	014-624-204	Worker's Compensation		1,050.00
62178	CENTURYLINK	014-624-420	Telephone		135.96
62181	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		144.12
62181	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		867.96
62181	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		409.08
62194	GAP TRACTOR PARTS INC	014-624-451	Repairs To Equipment		31.00
62209	MYATT FUELS	014-624-330	Fuel		556.18
62209	MYATT FUELS	014-624-330	Fuel		1,608.31
62217	POWERPLAN	014-624-451	Repairs To Equipment		164.53
62217	POWERPLAN	014-624-451	Repairs To Equipment		9.22
62217	POWERPLAN	014-624-451	Repairs To Equipment		87.79
62217	POWERPLAN	014-624-451	Repairs To Equipment		884.99
62217	POWERPLAN	014-624-451	Repairs To Equipment		12.60
62217	POWERPLAN	014-624-451	Repairs To Equipment		81.94
62217	POWERPLAN	014-624-451	Repairs To Equipment		81.09
62217	POWERPLAN	014-624-451	Repairs To Equipment		0.44
62219	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		94.48
62219	RANCH HOUSE TIRE AND SERVI...	014-624-451	Repairs To Equipment		59.60
62220	RELIANT	014-624-440	Electric		7.80
62220	RELIANT	014-624-440	Electric		90.98
62220	RELIANT	014-624-440	Electric		13.74
62222	RICK'S ALTERNATOR & STARTER	014-624-451	Repairs To Equipment		55.00
62225	ROBBIES GARAGE	014-624-451	Repairs To Equipment		35.00
62259	AMERITAS	014-225000	Insurance Payable		14.22
62259	AMERITAS	014-225000	Insurance Payable		14.22
62260	COLONIAL	014-225000	Insurance Payable		17.08
62260	COLONIAL	014-225000	Insurance Payable		8.33
62260	COLONIAL	014-225000	Insurance Payable		17.08
62260	COLONIAL	014-225000	Insurance Payable		8.33
62264	ONE AMERICA	014-225000	Insurance Payable		200.00
62264	ONE AMERICA	014-225000	Insurance Payable		200.00
62266	SCOTT & WHITE HEALTH PLAN	014-201000	Accounts Payables		2,733.32

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62330	CITY OF CLIFTON	014-624-442	Water/Sewer		173.08
62334	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		435.96
62334	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		969.24
62334	CONNERS CONSTRUCTION CO, ...	014-624-357	Road Materials		429.66
62375	PAUL PUTMAN CONSTRUCTION	014-624-357	Road Materials		300.00
62379	POWERPLAN	014-624-356	Materials & Supplies		261.11
62379	POWERPLAN	014-624-451	Repairs To Equipment		124.09
DFT0000240	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000241	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21
DFT0000242	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000243	TEXAS ASSOCIATION OF COUNT...	014-201000	Accounts Payables		16.00
DFT0000244	TEXAS COMPTROLLER	014-202100	Salaries Payable		469.73
DFT0000245	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000249	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		537.68
DFT0000250	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		17.21
DFT0000251	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000252	TEXAS ASSOCIATION OF COUNT...	014-201000	Accounts Payables		16.00
DFT0000253	TEXAS COMPTROLLER	014-202100	Salaries Payable		469.73
DFT0000254	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					21,734.56

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
62174	BOWMAN TIRE AND WHEEL	015-625-451	Equipment Repair		2,094.00
Fund 015 - ROAD & BRIDGE MAINTENANCE Total:					2,094.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
62066	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
62066	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
62066	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
62074	DLW LAW PLLC	020-428-305	Court Appointed Attorney		124.00
62082	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
62082	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
62137	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		200.00
62172	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		250.00
62184	DEBUSK KC	020-435-312	Court Reporter		120.00
62188	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		500.00
62188	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		286.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		118.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		418.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		190.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		750.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		160.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		346.25
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		488.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		458.00
62189	DLW LAW PLLC	020-428-307	Other Litigation		350.32
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		488.00
62189	DLW LAW PLLC	020-428-305	Court Appointed Attorney		702.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		600.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		500.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		500.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		910.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		504.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		790.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		750.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		600.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		90.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		250.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		300.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		250.00
62191	FARAH NORA	020-428-305	Court Appointed Attorney		216.00
62195	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
62195	GIESECKE LUKE	020-428-305	Court Appointed Attorney		300.00
62195	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
62195	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
62195	GIESECKE LUKE	020-428-305	Court Appointed Attorney		200.00
62226	RUSSELL TERENCE	020-428-305	Court Appointed Attorney		500.00
62226	RUSSELL TERENCE	020-428-305	Court Appointed Attorney		100.00
62226	RUSSELL TERENCE	020-428-305	Court Appointed Attorney		100.00
62238	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
62238	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
62238	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
62238	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		90.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		250.00
62338	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
62343	FARAH NORA	020-435-305	Court Appointed Attorney		100.00
62343	FARAH NORA	020-435-305	Court Appointed Attorney		612.00
62343	FARAH NORA	020-435-305	Court Appointed Attorney		100.00
62343	FARAH NORA	020-435-305	Court Appointed Attorney		100.00

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62343	FARAH NORA	020-428-305	Court Appointed Attorney		150.00
62343	FARAH NORA	020-428-305	Court Appointed Attorney		250.00
62367	LAW OFFICE OF KRISTINA MASS...	020-435-305	Court Appointed Attorney		588.00
62401	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		330.00
62401	THE SCARAMUCCI FIRM PLLC	020-428-305	Court Appointed Attorney		436.00
				Fund 020 - JUDICIAL OPERATIONS Total:	20,854.57

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
62243	WEST GROUP PAYMENT CENTER	027-627-510	Law Books		207.00
62411	WELLS FARGO VENDOR SERVIC...	027-627-455	Copier Lease		156.01
Fund 027 - LAW LIBRARY FUND Total:					<u>363.01</u>

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
62036	AT&T	030-476-420	Telephone		102.08
62047	AT&T	030-476-420	Telephone		130.52
62051	BANK OF AMERICA	030-476-580	Fuel		46.19
62051	BANK OF AMERICA	030-476-580	Fuel		51.11
62051	BANK OF AMERICA	030-476-580	Fuel		50.20
62051	BANK OF AMERICA	030-476-428	Conference		50.00
62051	BANK OF AMERICA	030-476-428	Conference		50.00
62051	BANK OF AMERICA	030-476-438	Vehicle		17.75
62060	BOSQUE SQUARE	030-476-445	Utilities		202.97
62060	BOSQUE SQUARE	030-476-445	Utilities		84.96
62060	BOSQUE SQUARE	030-476-445	Utilities		84.51
62060	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
62125	ROPER, MICHELE	030-476-445	Utilities		200.00
62132	TEXAS ASSOCIATION OF COUNT...	030-476-481	Insurance - Vehicle		864.05
62171	BEVEL GARDNER & ASSOCIATES	030-476-418	Professional Fees		1,180.00
62185	DEPARTMENT OF INFORMATIO...	030-476-420	Telephone		38.56
62199	HARRELL, STOEBCNER, & RUSSEL...	030-476-418	Professional Fees		2,345.00
62205	KUCHERA JOHN	030-476-418	Professional Fees		1,635.00
62210	NDAA INSURANCE SERVICES	030-476-485	Insurance - Liability		6,533.00
62211	NETPROTEC LLC	030-476-453	Software Maintenance		485.00
62229	SPOONER DANIELLE	030-476-426	Travel		16.05
62229	SPOONER DANIELLE	030-476-426	Travel		219.90
62242	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		36.54
62242	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		22.36
62242	WELLS FARGO VENDOR SERVIC...	030-476-462	Copier Lease		285.00
62243	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		137.45
62243	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		207.00
62243	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		511.06
62257	AFLAC	030-225000	Insurance Payable		23.22
62257	AFLAC	030-225000	Insurance Payable		23.22
62259	AMERITAS	030-225000	Insurance Payable		14.22
62259	AMERITAS	030-225000	Insurance Payable		14.22
62260	COLONIAL	030-225000	Insurance Payable		54.99
62260	COLONIAL	030-225000	Insurance Payable		69.29
62260	COLONIAL	030-225000	Insurance Payable		54.99
62260	COLONIAL	030-225000	Insurance Payable		69.29
62266	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		3,416.65
62271	AT&T	030-476-420	Telephone		104.76
62317	BOSQUE SQUARE	030-476-445	Utilities		66.92
62317	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
62389	ROPER, MICHELE	030-476-445	Utilities		200.00
DFT0000240	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000241	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000242	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		314.84
DFT0000243	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		18.16
DFT0000244	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,186.05
DFT0000245	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,346.26
DFT0000249	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,009.09
DFT0000250	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		32.31
DFT0000251	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		310.56
DFT0000252	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		4.74
DFT0000253	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,151.85
DFT0000254	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,327.90
Fund 030 - DISTRICT ATTORNEY Total:					29,441.19

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
1415	BANK OF AMERICA	032-479-334	Expenses		199.99
1417	SOUTHWEST FILING & STORAGE	032-479-334	Expenses		3,255.00
Fund 032 - DA DRUG FORFEITURE Total:					3,454.99

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
62266	SCOTT & WHITE HEALTH PLAN	034-201000	Accounts Payables		683.33
DFT0000240	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000241	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000242	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		44.60
DFT0000243	TEXAS ASSOCIATION OF COUNT...	034-201000	Accounts Payables		5.91
DFT0000244	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.43
DFT0000245	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		190.66
DFT0000249	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		138.45
DFT0000250	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		4.43
DFT0000251	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000252	TEXAS ASSOCIATION OF COUNT...	034-201000	Accounts Payables		5.91
DFT0000253	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.43
DFT0000254	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					1,654.11

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 040 - CONSTABLE - 1 FORFEITURES 1302	BANK OF AMERICA	040-550-334	Expenses		89.99
Fund 040 - CONSTABLE - 1 FORFEITURES Total:					<u>89.99</u>

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 043 - JP - 1 & 2 TECH FEES					
62051	BANK OF AMERICA	043-455-570	Capital Outlay - Jp1		299.00
62051	BANK OF AMERICA	043-455-570	Capital Outlay - Jp1		599.00
62051	BANK OF AMERICA	043-455-570	Capital Outlay - Jp1		150.00
62051	BANK OF AMERICA	043-455-570	Capital Outlay - Jp1		76.97
Fund 043 - JP - 1 & 2 TECH FEES Total:					1,124.97

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
62145	VISTA SOLUTIONS GROUP	044-644-570	Capital Outlay		250.00
62231	TALLY LLC	044-644-320	Voting Supplies		1,755.00
62266	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payables		683.33
62266	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payables		256.70
62266	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payables		256.70
62341	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		97.00
62341	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		601.75
62341	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		107.25
62341	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		13.92
62341	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		8.70
62341	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		319.00
62341	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		8.70
DFT0000240	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.78
DFT0000241	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000242	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000243	TEXAS ASSOCIATION OF COUNT...	044-201000	Accounts Payables		5.07
DFT0000244	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000245	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000249	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		118.78
DFT0000250	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		3.80
DFT0000251	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000252	TEXAS ASSOCIATION OF COUNT...	044-201000	Accounts Payables		5.07
DFT0000253	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000254	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
Fund 044 - ELECTION FUND Total:					5,097.85

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 070 - CAPITAL IMPROVEMENT FUND					
62069	CITY OF MERIDIAN	070-670-535	New Construction		60.00
62069	CITY OF MERIDIAN	070-670-535	New Construction		85.00
62069	CITY OF MERIDIAN	070-670-535	New Construction		300.00
62069	CITY OF MERIDIAN	070-670-535	New Construction		300.00
62076	DONS HEATING AND AIR CONDI...	070-670-535	New Construction		1,839.00
62124	RELIANT	070-670-535	New Construction		71.95
62129	STEELE CREEK ELECTRIC	070-670-535	New Construction		5,381.00
62166	ANDELA PRODUCTS	070-670-570	Capital Outlay		1,580.67
62190	DRYWALL, INC	070-670-535	New Construction		1,800.00
62197	GOMEZ TONY SR	070-670-535	New Construction		5,250.00
62197	GOMEZ TONY SR	070-670-535	New Construction		1,490.00
62197	GOMEZ TONY SR	070-670-535	New Construction		720.00
62207	LEONS FLOOR COVERING	070-670-535	New Construction		1,921.31
62207	LEONS FLOOR COVERING	070-670-535	New Construction		756.00
62268	PIONEER BANK	070-670-570	Capital Outlay		14,630.87
62270	PIONEER BANK	070-670-570	Capital Outlay		25,565.70
62384	RELIANT	070-670-535	New Construction		265.10
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					62,016.60

Expense Approval Report

Post Dates: 03/01/2017 - 03/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 089 - CASH BONDS - COUNTY COURT					
1217	BOSQUE COUNTY	089-208000	County Bond Fund Due To		950.00
1218	BOSQUE COUNTY	089-208000	County Bond Fund Due To		50.00
Fund 089 - CASH BONDS - COUNTY COURT Total:					1,000.00
Grand Total:					650,860.17

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	377,112.54
009 - JURY FUND	3,276.00
011 - ROAD & BRIDGE PCT - 1	57,142.87
012 - ROAD & BRIDGE PCT - 2	25,500.24
013 - ROAD & BRIDGE PCT - 3	38,902.68
014 - ROAD & BRIDGE PCT - 4	21,734.56
015 - ROAD & BRIDGE MAINTENANCE	2,094.00
020 - JUDICIAL OPERATIONS	20,854.57
027 - LAW LIBRARY FUND	363.01
030 - DISTRICT ATTORNEY	29,441.19
032 - DA DRUG FORFEITURE	3,454.99
034 - SECURITY FUND	1,654.11
040 - CONSTABLE - 1 FORFEITURES	89.99
043 - JP - 1 & 2 TECH FEES	1,124.97
044 - ELECTION FUND	5,097.85
070 - CAPITAL IMPROVEMENT FUND	62,016.60
089 - CASH BONDS - COUNTY COURT	1,000.00
Grand Total:	650,860.17

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	58,852.98
001-202100	Salaries Payable	62,691.99
001-207000	Due To Other Governmen...	9,753.91
001-224000	Retirement Payable	23,126.20
001-225000	Insurance Payable	5,398.66
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	867.68
001-400-420	Telephone	125.76
001-400-428	Conference	125.00
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	197.20
001-403-420	Telephone	277.82
001-403-428	Conference	461.76
001-403-455	Copier Lease	188.11
001-405-428	Conference	1,315.01
001-409-204	Worker's Compensation	697.00
001-409-301	Air Ambulance	28.00
001-409-401	Audit - Outside	10,000.00
001-409-407	Trapper	2,700.00
001-409-422	Internet	172.98
001-409-429	Fire Department Training	109.94
001-409-446	Insurance - Liability	5,357.00
001-409-453	Software Maintenance	485.00
001-409-457	County Supplies	290.10
001-409-465	County Functions	117.69
001-409-483	Insurance - Public Officials...	13,192.00
001-409-492	Autopsies	4,460.00
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	94.00
001-427-491	Reimbursements - Coman...	6,600.16
001-428-310	Office Supplies	167.00
001-428-420	Telephone	152.34
001-428-440	Electric	80.14
001-428-441	Gas	49.07
001-428-442	Water/Sewer	33.25
001-435-110	Court Reporter	9,597.84

Account Summary

Account Number	Account Name	Payment Amount
001-435-111	Court Coordinator	6,433.00
001-435-151	District Judge	667.32
001-450-310	Office Supplies	886.15
001-450-420	Telephone	174.43
001-450-428	Conference	300.37
001-450-455	Copier Lease	156.00
001-455-420	Telephone	124.78
001-455-428	Conference	777.05
001-455-438	Vehicle	35.31
001-455-453	Software Maintenance	485.00
001-456-420	Telephone	183.79
001-456-428	Conference	300.00
001-456-440	Electric	247.33
001-456-442	Water/Sewer	190.34
001-456-453	Software Maintenance	485.00
001-456-455	Copier Lease	86.00
001-475-420	Telephone	1,358.84
001-475-455	Copier Lease	140.76
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	17.98
001-495-420	Telephone	164.49
001-495-421	Internet	37.99
001-495-427	Dues To Associations	280.00
001-495-428	Conference	1,508.95
001-495-455	Copier Lease	169.18
001-495-802	Insurance - Bonding	100.00
001-497-310	Office Supplies	107.21
001-497-420	Telephone	87.83
001-499-420	Telephone	82.27
001-499-427	Dues To Associations	85.00
001-499-440	Electric	404.11
001-499-441	Gas	44.23
001-499-442	Water/Sewer	73.90
001-499-455	Copier Lease	253.12
001-510-420	Telephone	35.74
001-510-440	Electric	1,860.05
001-510-441	Gas	593.75
001-510-442	Water/Sewer	245.05
001-511-420	Telephone	46.79
001-512-332	Janitorial Supplies	528.90
001-512-350	R & M - Building	1,070.60
001-512-351	R & M - Equipment	54.47
001-512-353	Maint Contracts/Inspecti...	285.00
001-512-420	Telephone	34.22
001-512-438	Vehicle	7.00
001-512-481	Vehicle Insurance	864.04
001-512-580	Fuel	206.47
001-512-581	Vehicle Insurance	518.42
001-514-310	Office Supplies	71.43
001-514-421	Internet	67.98
001-514-570	Capital Outlay	599.85
001-516-103	Part-Time Salaries	139.50
001-516-303	Reimbursements - Delivery	744.19
001-516-304	Food And Consumables	4,328.08
001-516-420	Telephone	263.46
001-516-421	Internet	94.37
001-516-438	Vehicle	329.56
001-516-440	Electric	352.53

Account Summary

Account Number	Account Name	Payment Amount
001-516-442	Water/Sewer	89.30
001-540-420	Telephone	56.78
001-540-432	Sign Materials	1,582.65
001-540-454	Vehicle	169.43
001-550-354	Vehicle Repairs	227.59
001-550-420	Telephone	47.03
001-550-481	Vehicle Insurance	388.82
001-552-354	Vehicle Repairs	200.25
001-552-420	Telephone	43.92
001-552-481	Vehicle Insurance	388.82
001-552-570	Capital Outlay	989.00
001-560-204	Worker's Compensation	3,600.00
001-560-310	Office Supplies	341.18
001-560-311	Postage / Po Box	56.00
001-560-317	Allowance	151.76
001-560-330	Fuel	5,789.70
001-560-331	Supplies	789.27
001-560-339	K-9	449.98
001-560-395	Uniform Rental	204.60
001-560-420	Telephone	1,733.00
001-560-421	Telephone - LD	56.31
001-560-423	Patrol Air Cards	151.96
001-560-427	Dues To Associations	140.00
001-560-429	Training	500.05
001-560-437	Radio Repair	65.00
001-560-440	Electric	1,005.83
001-560-441	Gas	24.71
001-560-442	Water/Sewer	501.04
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	273.19
001-560-464	Vehicle Repairs	1,560.05
001-560-466	Vehicle Insurance	10,368.46
001-560-470	Insurance - Liability	19,099.00
001-560-571	Equipment Lease	5,182.80
001-561-204	Worker's Compensation	1,600.00
001-561-332	Janitorial Supplies	390.54
001-561-333	Food For Jail	3,219.67
001-561-350	Building Repairs & Maint...	130.99
001-561-395	Uniform Rental	560.50
001-561-405	Medical Services	9,993.98
001-561-425	Prisoner Care	33,304.00
001-561-429	Training	970.00
001-561-439	Prisoner Transport	200.00
001-561-440	Electric	221.43
001-561-441	Gas	98.86
001-561-442	Water/Sewer	501.04
001-561-470	Insurance - Liability	434.71
001-561-571	Equipment Lease	102.45
001-562-466	Vehicle Insurance	495.09
001-571-420	Telephone	142.82
001-571-422	Internet	57.64
001-571-440	Electric	159.15
001-571-441	Gas	50.64
001-571-442	Water/Sewer	65.70
001-580-420	Telephone	82.79
001-581-310	Office Supplies	69.21
001-581-354	Vehicle Repairs	379.28
001-581-415	Communications	6,344.77

Account Summary

Account Number	Account Name	Payment Amount
001-581-420	Telephone	504.84
001-581-429	Training	39.00
001-581-433	Training Exercises	46.98
001-581-440	Electric	119.19
001-581-441	Gas	45.05
001-581-442	Water/Sewer	33.25
001-581-455	Copier Lease	97.11
001-581-481	Vehicle Insurance	115.78
001-581-572	Tower Land Lease	850.00
001-590-402	Inspections/Permits	4,975.00
001-601-420	Telephone	48.17
001-601-440	Electric	68.17
001-601-453	Repairs To Equipment	257.00
001-601-489	Recycling Expense	94.81
001-601-582	Fuel - Equipment	50.50
001-645-420	Telephone	55.14
001-645-453	Software Maintenance	1,059.00
001-650-422	Internet	99.95
001-650-440	Electric	608.69
001-650-441	Gas	55.50
001-650-442	Water/Sewer	119.10
001-650-455	Copier Lease	381.89
001-652-420	Telephone	286.36
001-652-440	Electric	238.54
001-652-441	Gas	57.12
001-652-442	Water/Sewer	66.50
001-652-455	Copier Lease	174.79
001-665-310	Office Supplies	86.58
001-665-311	Postage / Po Box	2.52
001-665-343	4-H Youth Program	129.97
001-665-411	Fcs Program Support	31.73
001-665-420	Telephone	199.95
001-665-426	Travel - 4 H Assistant	291.02
001-665-440	Electric	120.14
001-665-441	Gas	50.11
001-665-442	Water/Sewer	70.10
001-665-455	Copier Lease	218.35
001-665-560	Travel - Ext Agent	40.13
001-665-561	Travel - Ext Agent	69.60
009-465-473	District Court	3,276.00
011-201000	Accounts Payables	3,971.03
011-202100	Salaries Payable	3,276.74
011-224000	Retirement Payable	1,327.46
011-225000	Insurance Payable	61.60
011-621-204	Worker's Compensation	1,050.00
011-621-330	Fuel	58.61
011-621-350	Building Repairs & Maint...	401.25
011-621-356	Materials & Supplies	981.65
011-621-357	Road Materials	204.96
011-621-395	Uniform Rental	149.50
011-621-420	Telephone	127.23
011-621-428	Conference	480.70
011-621-440	Electric	135.51
011-621-451	Repairs To Equipment	5,796.00
011-621-481	Vehicle Insurance	3,024.13
011-621-482	Insurance - Property	3,438.00
011-621-483	Insurance - Public Officials...	1,200.00
011-621-570	Capital Outlay	29,990.00

Account Summary

Account Number	Account Name	Payment Amount
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,776.73
012-202100	Salaries Payable	3,356.40
012-224000	Retirement Payable	1,408.23
012-225000	Insurance Payable	340.04
012-622-204	Worker's Compensation	1,050.00
012-622-330	Fuel	3,582.60
012-622-356	Materials & Supplies	259.85
012-622-357	Road Materials	5,140.00
012-622-420	Telephone	119.35
012-622-428	Conference	514.00
012-622-440	Electric	164.91
012-622-441	Gas	45.71
012-622-451	Repairs To Equipment	2,518.29
012-622-481	Vehicle Insurance	3,024.13
012-622-483	Insurance - Public Officials...	1,200.00
013-201000	Accounts Payables	4,467.86
013-202100	Salaries Payable	2,867.85
013-224000	Retirement Payable	1,366.68
013-225000	Insurance Payable	101.14
013-623-204	Worker's Compensation	1,200.00
013-623-310	Office Supplies	67.10
013-623-330	Fuel	2,685.29
013-623-356	Materials & Supplies	1,892.05
013-623-357	Road Materials	15,850.86
013-623-360	Lateral Road	2,903.12
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	191.19
013-623-428	Conference	225.00
013-623-440	Electric	80.00
013-623-442	Water/Sewer	141.53
013-623-451	Repairs To Equipment	446.88
013-623-481	Vehicle Insurance	3,024.13
013-623-483	Insurance - Public Officials...	1,200.00
014-201000	Accounts Payables	2,765.32
014-202100	Salaries Payable	2,685.78
014-224000	Retirement Payable	1,109.78
014-225000	Insurance Payable	479.26
014-624-204	Worker's Compensation	1,050.00
014-624-330	Fuel	2,164.49
014-624-356	Materials & Supplies	293.78
014-624-357	Road Materials	3,556.02
014-624-362	Bridge Repair	179.40
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	135.96
014-624-428	Conference	480.72
014-624-440	Electric	112.52
014-624-442	Water/Sewer	268.25
014-624-451	Repairs To Equipment	2,085.15
014-624-481	Vehicle Insurance	3,024.13
014-624-483	Insurance - Public Officials...	1,200.00
015-625-451	Equipment Repair	2,094.00
020-428-305	Court Appointed Attorney	14,904.25
020-428-307	Other Litigation	350.32
020-428-312	Court Reporter	250.00
020-435-305	Court Appointed Attorney	4,990.00
020-435-307	Other Litigation	240.00
020-435-312	Court Reporter	120.00

Account Summary

Account Number	Account Name	Payment Amount
027-627-455	Copier Lease	156.01
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,439.55
030-202100	Salaries Payable	5,637.46
030-224000	Retirement Payable	2,082.80
030-225000	Insurance Payable	323.44
030-476-310	Office Supplies	58.90
030-476-418	Professional Fees	5,160.00
030-476-420	Telephone	375.92
030-476-426	Travel	235.95
030-476-428	Conference	100.00
030-476-438	Vehicle	17.75
030-476-445	Utilities	839.36
030-476-453	Software Maintenance	485.00
030-476-460	Office Rent	2,000.00
030-476-462	Copier Lease	285.00
030-476-481	Insurance - Vehicle	864.05
030-476-485	Insurance - Liability	6,533.00
030-476-580	Fuel	147.50
030-476-590	Law Books	855.51
032-479-334	Expenses	3,454.99
034-201000	Accounts Payables	695.15
034-202100	Salaries Payable	673.20
034-224000	Retirement Payable	285.76
040-550-334	Expenses	89.99
043-455-570	Capital Outlay - Jp1	1,124.97
044-201000	Accounts Payables	1,206.87
044-202100	Salaries Payable	484.50
044-224000	Payroll Retirement Payabl	245.16
044-644-320	Voting Supplies	2,911.32
044-644-570	Capital Outlay	250.00
070-670-535	New Construction	20,239.36
070-670-570	Capital Outlay	41,777.24
089-208000	County Bond Fund Due To	1,000.00
	Grand Total:	650,860.17

Project Account Summary

Project Account Key	Payment Amount
None	650,860.17
Grand Total:	650,860.17