



Bosque County, TX

Expense Approval Report

By Fund

Post Dates 05/01/2017 - 05/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
	STAPLES ADVANTAGE	001-400-310	Office Supplies		10.86
	STAPLES ADVANTAGE	001-400-310	Office Supplies		-10.86
	TEXAS JAIL ASSOCIATION	001-560-428	Conference		220.00
	TEXAS JAIL ASSOCIATION	001-560-428	Conference		-220.00
	BANK OF AMERICA	001-409-491	Bank Chgs/Ncnb		2.23
	BANK OF AMERICA	001-409-491	Bank Chgs/Ncnb		-2.23
	TEXAS JAIL ASSOCIATION	001-560-427	Dues To Associations		30.00
	TEXAS JAIL ASSOCIATION	001-561-429	Training		220.00
	TEXAS JAIL ASSOCIATION	001-560-427	Dues To Associations		-30.00
	TEXAS JAIL ASSOCIATION	001-561-429	Training		-220.00
	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
	CITIZENS FIRST BANK	001-560-571	Equipment Lease		-1,535.87
62548	BOSQUE COUNTY	001-207000	Due To Other Governmental...		90.00
62549	GOODALL WITCHER HOSP..	001-207000	Due To Other Governmental...		64.00
62550	OFFICE OF THE ATTORNE...	001-207000	Due To Other Governmental...		220.00
62551	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		270.00
62552	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		304.07
62553	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		573.55
62554	NET DATA	001-207000	Due To Other Governmental...		74.00
62555	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		615.40
62556	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		25.62
62557	AT&T	001-665-420	Telephone		57.65
62558	AT&T	001-516-421	Internet		85.32
62560	AT&T	001-652-422	Internet		67.45
62561	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
62566	BANK OF AMERICA	001-560-464	Vehicle Repairs		19.75
62566	BANK OF AMERICA	001-499-428	Conference		200.00
62566	BANK OF AMERICA	001-409-491	Bank Chgs/Ncnb		-2.23
62566	BANK OF AMERICA	001-512-332	Janitorial Supplies		224.50
62566	BANK OF AMERICA	001-409-312	Postage		23.75
62566	BANK OF AMERICA	001-601-489	Recycling Expense		-78.58
62566	BANK OF AMERICA	001-405-428	Conference		883.79
62566	BANK OF AMERICA	001-405-428	Conference		139.65
62566	BANK OF AMERICA	001-450-420	Telephone		10.00
62566	BANK OF AMERICA	001-511-420	Telephone		10.00
62566	BANK OF AMERICA	001-495-453	Software Maintenance		105.53
62566	BANK OF AMERICA	001-560-331	Supplies		259.98
62566	BANK OF AMERICA	001-581-429	Training		18.35
62566	BANK OF AMERICA	001-581-429	Training		4.64
62566	BANK OF AMERICA	001-581-310	Office Supplies		25.00
62566	BANK OF AMERICA	001-581-429	Training		115.16
62570	BEN E KEITH	001-516-304	Food And Consumables		804.94
62570	BEN E KEITH	001-516-314	Janitorial		49.58
62570	BEN E KEITH	001-516-304	Food And Consumables		812.20
62570	BEN E KEITH	001-516-304	Food And Consumables		776.36
62570	BEN E KEITH	001-516-304	Food And Consumables		961.78
62571	BETIK LARRY	001-560-317	Mileage Reimbursement		12.65
62577	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		13.10
62577	BRILEY AUTO SUPPLY	001-512-438	Vehicle		2.18
62581	CDW GOVERNMENT	001-403-310	Office Supplies		23.41
62584	CITY OF CLIFTON	001-456-442	Water/Sewer/Trash		95.17
62585	CITY OF MERIDIAN	001-652-442	Water/Sewer/Trash		66.10
62585	CITY OF MERIDIAN	001-665-442	Water/Sewer/Trash		68.10

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62585	CITY OF MERIDIAN	001-428-442	Water/Sewer/Trash		66.10
62585	CITY OF MERIDIAN	001-516-442	Water/Sewer/Trash		84.90
62585	CITY OF MERIDIAN	001-581-442	Water/Sewer/Trash		87.39
62585	CITY OF MERIDIAN	001-601-442	Water/Sewer/Trash		87.38
62585	CITY OF MERIDIAN	001-560-442	Water/Sewer/Trash		185.66
62585	CITY OF MERIDIAN	001-561-442	Water/Sewer/Trash		742.62
62585	CITY OF MERIDIAN	001-510-442	Water/Sewer/Trash		154.65
62585	CITY OF MERIDIAN	001-650-442	Water/Sewer/Trash		178.37
62585	CITY OF MERIDIAN	001-571-442	Water/Sewer/Trash		67.70
62585	CITY OF MERIDIAN	001-499-442	Water/Sewer/Trash		70.90
62586	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
62586	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
62586	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
62586	COMANCHE COUNTY	001-435-151	District Judge		333.66
62589	DASH MEDICAL	001-561-331	Supplies		167.60
62597	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62597	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62597	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		14.70
62597	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
62597	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62597	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
62600	GEPHART SHARON	001-516-438	Vehicle		51.36
62603	GOODALL WITCHER HOSP..	001-561-405	Medical Services		292.98
62605	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		18.85
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		49.84
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		-24.42
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		5.90
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		25.00
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		18.85
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		10.95
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		39.93
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		46.75
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		20.00
62607	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		30.92
62608	HR DIRECT	001-511-310	Office Supplies		82.44
62609	INDIGENT HEALTHCARE ...	001-645-453	Software Maintenance		1,059.00
62611	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		23.99
62611	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		11.99
62611	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		6.99
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		12.99
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		12.99
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		28.99
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		9.98
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		-4.00
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		-4.00
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		35.98
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		7.18
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		1.99
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		1.79
62611	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		13.18
62611	KEITHS ACE HARDWARE	001-560-331	Supplies		15.99
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		16.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		19.98
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		11.18
62611	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
62611	KEITHS ACE HARDWARE	001-512-350	R & M - Building		15.99
62611	KEITHS ACE HARDWARE	001-512-350	R & M - Building		28.99
62611	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.77
62611	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62611	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.49
62611	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		11.99
62611	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		24.99
62611	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		23.92
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		1.29
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		1.49
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		9.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		1.79
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		7.49
62611	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		6.59
62611	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		6.49
62611	KEITHS ACE HARDWARE	001-512-352	R & M - Office Equipment		4.59
62611	KEITHS ACE HARDWARE	001-512-352	R & M - Office Equipment		3.49
62611	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		11.96
62611	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		25.98
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		8.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		5.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		-8.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		9.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		-5.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		9.59
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		11.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		13.50
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		12.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		11.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		2.16
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		11.99
62611	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		-22.58
62611	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		19.98
62611	KEITHS ACE HARDWARE	001-403-310	Office Supplies		3.99
62611	KEITHS ACE HARDWARE	001-403-310	Office Supplies		3.99
62611	KEITHS ACE HARDWARE	001-403-310	Office Supplies		3.49
62611	KEITHS ACE HARDWARE	001-561-331	Supplies		-11.48
62623	KOEHLER LAW FIRM, PC	001-475-311	PO BOX		7.23
62623	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
62624	L-3 COMMUNICATIONS	001-560-464	Vehicle Repairs		222.45
62625	MUSTANG DENTAL CARE	001-561-405	Medical Services		607.82
62627	NORTH BOSQUE EMS	001-561-405	Medical Services		278.34
62629	PILL BOX PHARMACY	001-561-405	Medical Services		1,135.18
62631	PUBLIC AGENCY TRAININ...	001-560-429	Training		1,390.00
62634	RADIOLOGY CONSULTAN...	001-561-405	Medical Services		37.96
62635	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		83.00
62638	RELIANT	001-581-440	Electric		68.40
62639	SCHWAAB INC	001-455-310	Office Supplies		32.25
62642	SPECTRA ASSOCIATES INC	001-403-310	Office Supplies		103.95
62643	STAPLES ADVANTAGE	001-400-310	Office Supplies		1.19
62643	STAPLES ADVANTAGE	001-400-310	Office Supplies		4.22
62643	STAPLES ADVANTAGE	001-400-310	Office Supplies		7.79
62643	STAPLES ADVANTAGE	001-400-310	Office Supplies		10.38
62643	STAPLES ADVANTAGE	001-400-310	Office Supplies		18.59
62643	STAPLES ADVANTAGE	001-400-310	Office Supplies		28.79
62643	STAPLES ADVANTAGE	001-400-310	Office Supplies		50.97
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		9.29
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		11.49
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		4.78
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		19.98
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		5.99
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		17.99
62643	STAPLES ADVANTAGE	001-450-310	Office Supplies		5.49

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62645	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		99.01
62645	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		689.17
62645	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		114.23
62645	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		936.06
62645	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		161.87
62645	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		114.36
62645	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		598.87
62645	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		91.80
62645	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		843.06
62646	T&G CHEMICAL AND SUP...	001-512-332	Janitorial Supplies		43.00
62647	TEXAS CHIEF DEPUTIES ...	001-560-428	Conference		225.00
62653	THOM-BOY ELECTRONICS	001-560-464	Vehicle Repairs		97.50
62654	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		947.53
62657	UNITED COOPERATIVE S...	001-581-440	Electric		48.77
62659	VERIZON WIRELESS	001-495-421	Internet		37.99
62659	VERIZON WIRELESS	001-514-421	Internet		37.99
62659	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
62659	VERIZON WIRELESS	001-581-420	Telephone		79.66
62663	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
62664	WATSON KIM	001-516-317	Mileage Reimbursement		306.02
62670	AT&T	001-400-420	Telephone		109.57
62670	AT&T	001-403-420	Telephone		256.03
62670	AT&T	001-427-420	Telephone		80.26
62670	AT&T	001-428-420	Telephone		71.70
62670	AT&T	001-450-420	Telephone		146.45
62670	AT&T	001-455-420	Telephone		111.57
62670	AT&T	001-475-420	Telephone		1,345.33
62670	AT&T	001-495-420	Telephone		146.44
62670	AT&T	001-497-420	Telephone		73.73
62670	AT&T	001-499-420	Telephone		70.00
62670	AT&T	001-510-420	Telephone		35.85
62670	AT&T	001-511-420	Telephone		36.86
62670	AT&T	001-512-420	Telephone		34.33
62670	AT&T	001-540-420	Telephone		42.91
62670	AT&T	001-550-420	Telephone		34.33
62670	AT&T	001-560-420	Telephone		1,544.09
62670	AT&T	001-571-420	Telephone		124.71
62670	AT&T	001-580-420	Telephone		68.66
62670	AT&T	001-581-420	Telephone		580.63
62670	AT&T	001-601-420	Telephone		35.85
62670	AT&T	001-645-420	Telephone		42.91
62670	AT&T	001-665-420	Telephone		127.73
62673	VOYAGER FLEET SYSTEM...	001-512-330	Fuel		301.03
62673	VOYAGER FLEET SYSTEM...	001-540-454	Vehicle		136.43
62673	VOYAGER FLEET SYSTEM...	001-550-354	Vehicle Repairs		151.52
62673	VOYAGER FLEET SYSTEM...	001-552-354	Vehicle Repairs		132.67
62673	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		6,593.13
62673	VOYAGER FLEET SYSTEM...	001-581-354	Vehicle Repairs		359.25
62674	DALLAS COUNTY	001-207000	Due To Other Governmental...		80.00
62675	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
62676	BOSQUE COUNTY	001-207000	Due To Other Governmental...		57.25
62677	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		1,145.61
62678	NET DATA	001-207000	Due To Other Governmental...		172.00
62679	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		429.71
62680	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		153.85
62681	REED STEPHEN	001-207000	Due To Other Governmental...		8.00
62682	RAMIREZ RICARDO	001-207000	Due To Other Governmental...		8.00
62683	AT&T	001-409-422	Internet		83.79
62684	BOSQUE COUNTY TAX AS...	001-207000	Due To Other Governmental...		1,506.98
62685	BOSQUE COUNTY TAX AS...	001-207000	Due To Other Governmental...		2,032.71

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Payment Number	Vendor Name	Account Number	Account Name (None)	Amount
62686	BRATCHER KENT	001-207000	Due To Other Governmental...	200.00
62687	BRATCHER KENT	001-207000	Due To Other Governmental...	200.00
62688	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...	175.00
62689	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...	175.00
62690	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...	775.00
62691	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...	625.00
62692	AIR NET LLC	001-581-420	Telephone	89.95
62692	AIR NET LLC	001-650-422	Internet	99.95
62693	AIRMED CARE NETWORK	001-409-301	Air Ambulance	23.00
62693	AIRMED CARE NETWORK	001-409-301	Air Ambulance	21.00
62695	AMERICAN FORENSICS L...	001-630-455	Autopsies	1,700.00
62697	APPLIED CONCEPTS INC	001-560-571	Equipment Lease	1,083.33
62698	ART PLUS	001-403-310	Office Supplies	20.00
62699	BANKNOTE CORPORATIO...	001-403-310	Office Supplies	1,215.50
62700	BETIK LARRY	001-560-429	Training	70.00
62700	BETIK LARRY	001-560-429	Training	45.00
62704	BOSQUE COUNTY CENTR...	001-409-406	Appraisal District Fee	39,355.00
62705	BOSQUE PEST AND TERM...	001-512-353	Maint Contracts/Inspections	160.00
62707	BOUCHER MORGAN & YO...	001-409-401	Audit - Outside	8,700.00
62708	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs	1,112.00
62708	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs	76.00
62708	BOWMAN TIRE AND WHEEL	001-561-350	Building Repairs & Maintena...	1,668.00
62708	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs	76.00
62708	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs	516.00
62711	BROOKSHIRE BROTHERS...	001-645-414	Mandatory Claims	10.44
62712	BROOME CARLA	001-495-428	Conference	24.57
62712	BROOME CARLA	001-495-428	Conference	27.12
62712	BROOME CARLA	001-495-428	Conference	19.51
62712	BROOME CARLA	001-495-428	Conference	8.92
62712	BROOME CARLA	001-495-428	Conference	219.35
62715	CENTURYLINK	001-516-420	Telephone	39.97
62716	CHATTIN MAYGAN	001-560-429	Training	40.12
62719	DIAL TONE SERVICES	001-581-420	Telephone	5.80
62719	DIAL TONE SERVICES	001-581-420	Telephone	16.45
62719	DIAL TONE SERVICES	001-581-420	Telephone	17.40
62724	EUBANK DRUG STORE	001-645-414	Mandatory Claims	29.88
62725	FASTSIGNS	001-581-310	Office Supplies	269.27
62727	GOODALL WITCHER HOSP...	001-645-414	Mandatory Claims	55.41
62728	H.I.T.S.	001-560-429	Training	250.00
62730	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport	100.00
62733	INTEGRATED SERVICES I...	001-516-420	Telephone	12.35
62734	IVEY PRINTING	001-400-310	Office Supplies	32.00
62734	IVEY PRINTING	001-495-310	Office Supplies	15.00
62735	IVY'S SERVICES	001-497-310	Office Supplies	153.75
62739	LAWSON FUNERAL HOME ..	001-630-455	Autopsies	1,000.00
62739	LAWSON FUNERAL HOME ..	001-630-455	Autopsies	280.00
62740	LEONS FLOOR COVERING	001-512-332	Janitorial Supplies	11.85
62744	MCLENNAN COUNTY	001-561-425	Prisoner Care	27,048.00
62747	NEXTLINK BROADBAND	001-560-420	Telephone	190.00
62748	OAK FARMS HOUSTON	001-516-304	Food And Consumables	60.40
62748	OAK FARMS HOUSTON	001-516-304	Food And Consumables	60.40
62748	OAK FARMS HOUSTON	001-516-304	Food And Consumables	60.40
62748	OAK FARMS HOUSTON	001-516-304	Food And Consumables	75.50
62749	OFFICE DEPOT	001-499-310	Office Supplies	448.18
62749	OFFICE DEPOT	001-499-310	Office Supplies	15.99
62752	PILL BOX PHARMACY	001-645-414	Mandatory Claims	297.03
62753	PITNEY BOWES	001-409-571	Equipment Lease	291.00
62754	PROMIT	001-560-453	Software Maintenance	45.00
62755	QUILL CORPORATION	001-403-310	Office Supplies	34.28
62756	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs	72.70

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62756	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		177.49
62757	REEVES KENT	001-495-428	Conference		216.00
62758	RELIANT	001-456-440	Electric		200.31
62758	RELIANT	001-428-440	Electric		160.60
62758	RELIANT	001-499-440	Electric		478.04
62758	RELIANT	001-571-440	Electric		141.62
62758	RELIANT	001-560-440	Electric		981.21
62758	RELIANT	001-561-440	Electric		245.30
62758	RELIANT	001-510-440	Electric		2,229.83
62758	RELIANT	001-560-440	Electric		123.89
62758	RELIANT	001-665-440	Electric		123.89
62758	RELIANT	001-516-440	Electric		45.36
62758	RELIANT	001-516-440	Electric		150.65
62758	RELIANT	001-560-440	Electric		79.06
62758	RELIANT	001-561-440	Electric		19.77
62758	RELIANT	001-652-440	Electric		343.70
62758	RELIANT	001-650-440	Electric		40.94
62758	RELIANT	001-650-440	Electric		546.12
62758	RELIANT	001-601-440	Electric		53.65
62760	REPUBLIC SERVICES	001-601-489	Recycling Expense		94.81
62762	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		168.00
62762	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		1,350.00
62763	SALOME STANTON	001-560-429	Training		27.00
62764	SCOTT MERRIMAN INC	001-450-310	Office Supplies		162.00
62764	SCOTT MERRIMAN INC	001-450-310	Office Supplies		162.00
62765	SOCIETY FOR HUMAN RE...	001-511-427	Dues to Associations		199.00
62766	SOUTHERN FOLGER	001-561-350	Building Repairs & Maintena...		3,085.00
62768	STANLEY FORD - MCGRE...	001-560-464	Vehicle Repairs		2,420.38
62768	STANLEY FORD - MCGRE...	001-560-464	Vehicle Repairs		265.87
62769	STAPLES ADVANTAGE	001-514-570	Capital Outlay		212.72
62769	STAPLES ADVANTAGE	001-560-310	Office Supplies		79.15
62769	STAPLES ADVANTAGE	001-560-310	Office Supplies		213.19
62770	SUPERIOR LAWN & TREE ...	001-512-350	R & M - Building		1,850.00
62771	T&G CHEMICAL AND SUP...	001-512-332	Janitorial Supplies		119.90
62773	TEXAS ASSOCIATION FOR...	001-428-427	Dues To Associations		75.00
62774	TEXAS ASSOCIATION OF ...	001-510-482	Insurance - Property		23,299.00
62775	TEXAS ASSOCIATION OF ...	001-497-427	Dues To Associations		150.00
62777	TEXAS WILDLIFE DAMAGE...	001-409-407	Trapper		2,700.00
62778	VALDEZ MICHELE	001-456-438	Vehicle		54.26
62780	VINEYARD TAMARA	001-665-561	Travel - Ext Agent		263.22
62781	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
62783	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		312.72
62783	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		169.08
62783	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		170.78
62785	WHITNEY KATE	001-665-561	Travel - Ext Agent		282.16
62786	WILSON SHARON	001-560-317	Mileage Reimbursement		19.69
62787	WORTH HYDROCHEM OF ...	001-512-353	Maint Contracts/Inspections		125.00
62817	BOSQUE COUNTY	001-207000	Due To Other Governmental...		50.00
62818	LINEBARGER GOGGAN BL...	001-207000	Due To Other Governmental...		75.00
62818	LINEBARGER GOGGAN BL...	001-207000	Due To Other Governmental...		350.00
62819	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
62820	MORGAN ROBERT E	001-207000	Due To Other Governmental...		2,201.00
62821	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		109.00
62822	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		126.00
62823	CROW MEAGAN	001-207000	Due To Other Governmental...		155.00
62824	AT&T	001-652-420	Telephone		286.54
62824	AT&T	001-516-420	Telephone		206.82
62825	ATMOS ENERGY	001-652-441	Gas		42.07
62825	ATMOS ENERGY	001-499-441	Gas		42.07
62825	ATMOS ENERGY	001-510-441	Gas		42.07

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62825	ATMOS ENERGY	001-665-441	Gas		42.60
62825	ATMOS ENERGY	001-561-441	Gas		80.87
62825	ATMOS ENERGY	001-561-441	Gas		20.22
62825	ATMOS ENERGY	001-428-441	Gas		42.07
62825	ATMOS ENERGY	001-650-441	Gas		42.07
62825	ATMOS ENERGY	001-571-441	Gas		42.07
62825	ATMOS ENERGY	001-581-441	Gas		43.91
62826	CENTURYLINK	001-456-420	Telephone		184.13
62827	AT&T	001-652-422	Internet		57.64
62827	AT&T	001-571-422	Internet		57.64
62840	AFLAC	001-225000	Insurance Payable		108.59
62840	AFLAC	001-225000	Insurance Payable		61.39
62840	AFLAC	001-225000	Insurance Payable		108.59
62840	AFLAC	001-225000	Insurance Payable		61.39
62841	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
62841	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
62842	AMERITAS	001-225000	Insurance Payable		419.88
62842	AMERITAS	001-225000	Insurance Payable		195.14
62842	AMERITAS	001-225000	Insurance Payable		419.88
62842	AMERITAS	001-225000	Insurance Payable		195.14
62843	COLONIAL	001-225000	Insurance Payable		768.79
62843	COLONIAL	001-225000	Insurance Payable		712.06
62843	COLONIAL	001-225000	Insurance Payable		768.79
62843	COLONIAL	001-225000	Insurance Payable		712.06
62845	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
62845	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
62846	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
62846	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
62847	ONE AMERICA	001-225000	Insurance Payable		310.00
62847	ONE AMERICA	001-225000	Insurance Payable		310.00
62848	SBG-VAA	001-225000	Insurance Payable		20.00
62848	SBG-VAA	001-225000	Insurance Payable		20.00
62849	SCOTT & WHITE HEALTH ...	001-560-202	Hospital Insurance		-683.33
62849	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		53,983.07
62849	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
62849	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		871.46
62849	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		501.60
62849	SCOTT & WHITE HEALTH ...	001-201000	Accounts Payables		871.46
62861	ACCOMTEMPS	001-409-418	Professional Services		2,088.10
62861	ACCOMTEMPS	001-409-418	Professional Services		2,198.00
62872	AVIRETT AGENCY	001-499-802	Insurance - Bonding		461.00
62874	BANK OF AMERICA	001-560-428	Conference		486.45
62874	BANK OF AMERICA	001-560-331	Supplies		158.97
62874	BANK OF AMERICA	001-560-429	Training		815.00
62874	BANK OF AMERICA	001-512-332	Janitorial Supplies		166.25
62874	BANK OF AMERICA	001-581-429	Training		11.19
62874	BANK OF AMERICA	001-581-429	Training		7.03
62874	BANK OF AMERICA	001-581-429	Training		18.00
62874	BANK OF AMERICA	001-581-429	Training		30.00
62874	BANK OF AMERICA	001-581-429	Training		48.72
62874	BANK OF AMERICA	001-581-429	Training		605.95
62874	BANK OF AMERICA	001-581-429	Training		15.70
62874	BANK OF AMERICA	001-581-429	Training		1.82
62874	BANK OF AMERICA	001-495-428	Conference		19.47
62874	BANK OF AMERICA	001-495-428	Conference		23.82
62874	BANK OF AMERICA	001-495-428	Conference		38.52
62874	BANK OF AMERICA	001-495-428	Conference		25.70
62874	BANK OF AMERICA	001-495-428	Conference		58.41
62874	BANK OF AMERICA	001-561-429	Training		756.84
62874	BANK OF AMERICA	001-403-428	Conference		308.49

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62874	BANK OF AMERICA	001-403-428	Conference		8.61
62874	BANK OF AMERICA	001-581-310	Office Supplies		57.00
62890	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		79.49
62892	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		17.70
62892	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		24.78
62892	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		3.96
62892	BROOKSHIRE BROTHERS	001-561-405	Medical Services		13.99
62892	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		2.67
62892	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		3.65
62892	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		0.89
62892	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		3.65
62896	CAMPBELL JOHN	001-561-429	Training		41.51
62897	CDW GOVERNMENT	001-450-310	Office Supplies		-244.02
62897	CDW GOVERNMENT	001-510-352	Office Equipment Repairs &...		86.23
62897	CDW GOVERNMENT	001-435-151	District Judge		127.49
62897	CDW GOVERNMENT	001-435-151	District Judge		111.57
62899	CITY OF MERIDIAN	001-652-442	Water/Sewer/Trash		65.30
62899	CITY OF MERIDIAN	001-665-442	Water/Sewer/Trash		68.90
62899	CITY OF MERIDIAN	001-428-442	Water/Sewer/Trash		66.50
62899	CITY OF MERIDIAN	001-516-442	Water/Sewer/Trash		88.50
62899	CITY OF MERIDIAN	001-581-442	Water/Sewer/Trash		35.03
62899	CITY OF MERIDIAN	001-601-442	Water/Sewer/Trash		140.14
62899	CITY OF MERIDIAN	001-560-442	Water/Sewer/Trash		218.73
62899	CITY OF MERIDIAN	001-561-442	Water/Sewer/Trash		874.92
62899	CITY OF MERIDIAN	001-510-442	Water/Sewer/Trash		248.80
62899	CITY OF MERIDIAN	001-650-442	Water/Sewer/Trash		177.17
62899	CITY OF MERIDIAN	001-571-442	Water/Sewer/Trash		67.30
62899	CITY OF MERIDIAN	001-499-442	Water/Sewer/Trash		70.50
62908	DEPARTMENT OF INFOR...	001-400-420	Telephone		16.94
62908	DEPARTMENT OF INFOR...	001-403-420	Telephone		23.86
62908	DEPARTMENT OF INFOR...	001-427-420	Telephone		13.11
62908	DEPARTMENT OF INFOR...	001-428-420	Telephone		12.26
62908	DEPARTMENT OF INFOR...	001-450-420	Telephone		19.20
62908	DEPARTMENT OF INFOR...	001-455-420	Telephone		13.13
62908	DEPARTMENT OF INFOR...	001-475-420	Telephone		13.66
62908	DEPARTMENT OF INFOR...	001-495-420	Telephone		19.20
62908	DEPARTMENT OF INFOR...	001-497-420	Telephone		14.54
62908	DEPARTMENT OF INFOR...	001-499-420	Telephone		12.44
62908	DEPARTMENT OF INFOR...	001-540-420	Telephone		13.63
62908	DEPARTMENT OF INFOR...	001-550-420	Telephone		12.54
62908	DEPARTMENT OF INFOR...	001-560-421	Telephone - LD		112.82
62908	DEPARTMENT OF INFOR...	001-571-420	Telephone		15.36
62908	DEPARTMENT OF INFOR...	001-580-420	Telephone		13.99
62908	DEPARTMENT OF INFOR...	001-581-420	Telephone		14.93
62908	DEPARTMENT OF INFOR...	001-601-420	Telephone		12.25
62908	DEPARTMENT OF INFOR...	001-645-420	Telephone		12.42
62908	DEPARTMENT OF INFOR...	001-665-420	Telephone		14.26
62917	FLOOD RICHARD	001-560-429	Training		77.08
62919	GEPHART SHARON	001-516-438	Vehicle		49.76
62929	HEWLETT OFFICE SYSTE...	001-450-310	Office Supplies		119.90
62935	KEITHS ACE HARDWARE	001-581-310	Office Supplies		6.59
62935	KEITHS ACE HARDWARE	001-581-310	Office Supplies		19.77
62935	KEITHS ACE HARDWARE	001-581-310	Office Supplies		7.50
62950	MALOTT ANTHONY	001-560-428	Conference		64.47
62958	OFFICE DEPOT	001-499-310	Office Supplies		95.07
62958	OFFICE DEPOT	001-540-310	Office Supplies		72.98
62967	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		75.00
62967	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		54.00
62968	RELIANT	001-581-440	Electric		105.87
62970	RICKS PLUMBING SERVICE	001-512-350	R & M - Building		1,950.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62974	ROCKY'S LOCK AND KEYS	001-512-350	R & M - Building		316.00
62975	ROGERS BELINDA	001-560-317	Mileage Reimbursement		18.29
62977	SCOTT MERRIMAN INC	001-450-310	Office Supplies		170.00
62980	STANLEY FORD - MCGRE...	001-560-464	Vehicle Repairs		1,441.47
62981	STAPLES ADVANTAGE	001-581-310	Office Supplies		-38.78
62981	STAPLES ADVANTAGE	001-560-310	Office Supplies		568.49
62981	STAPLES ADVANTAGE	001-400-310	Office Supplies		57.29
62985	TALBERT CHRIS	001-561-439	Prisoner Transport		99.46
63001	VERIZON WIRELESS	001-495-421	Internet		37.99
63001	VERIZON WIRELESS	001-514-421	Internet		37.99
63001	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
63001	VERIZON WIRELESS	001-581-420	Telephone		75.98
63002	VILLALOBOS CELIA	001-512-438	Vehicle		27.29
63007	WATSON KIM	001-516-317	Mileage Reimbursement		361.66
63008	WELDON'S AUTO REPAIR	001-512-438	Vehicle		263.64
63009	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		188.11
63009	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		156.00
63009	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		140.76
63009	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		156.01
63009	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		97.11
63009	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		273.19
63009	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		97.11
63009	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		218.35
63009	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		163.54
63009	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		174.79
63009	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		218.35
63009	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		183.40
63011	WILSON SHARON	001-560-429	Training		69.33
63011	WILSON SHARON	001-560-429	Training		144.46
63270	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		292.79
63270	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		301.68
DFT0000272	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000273	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000274	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,019.54
DFT0000275	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		352.80
DFT0000276	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,582.80
DFT0000277	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,311.82
DFT0000278	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,319.88
DFT0000280	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000281	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000282	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,230.32
DFT0000283	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		359.56
DFT0000284	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,616.28
DFT0000285	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,563.18
DFT0000286	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,462.84
Fund 001 - GENERAL FUND Total:					360,500.30

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 009 - JURY FUND					
62806	BROOME CARLA	009-465-473	District Court		40.00
62807	COUNTRYMAN RICKY	009-465-473	District Court		40.00
62808	FREEZE WANDA	009-465-473	District Court		40.00
62809	HELKER BEATRIZ	009-465-473	District Court		40.00
62810	HEWITT IAN	009-465-473	District Court		40.00
62811	MINGUS SUSAN	009-465-473	District Court		40.00
62812	ROSE FRANCES	009-465-473	District Court		40.00
62813	SCHMEGNER ELIZABETH	009-465-473	District Court		40.00
62814	STODHILL ROBERT	009-465-473	District Court		40.00
62815	THOMPSON WILLIAM	009-465-473	District Court		40.00
62816	YOUNG MICHAEL	009-465-473	District Court		40.00
62828	ANGERMAN VICKI	009-465-487	Justice Court		6.00
62829	BACHHOFFER MARTY	009-465-487	Justice Court		6.00
62830	BOSQUE COUNTY CPS B...	009-465-487	Justice Court		84.00
62831	CARPENTER LINDA	009-465-487	Justice Court		6.00
62832	COY PATRICIA	009-465-487	Justice Court		6.00
62833	FEHLER J KRISTYE	009-465-487	Justice Court		6.00
62834	GANDY GUY	009-465-487	Justice Court		6.00
62835	KILCREASE LOYD	009-465-487	Justice Court		6.00
62836	PENNY LAURA	009-465-487	Justice Court		6.00
62837	RUTLEDGE JOHN	009-465-487	Justice Court		6.00
62838	VICTIMS OF CRIME	009-465-487	Justice Court		12.00
62839	WILLIAMS ROBERT	009-465-487	Justice Court		6.00
Fund 009 - JURY FUND Total:					596.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		17.99
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		13.70
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		4.49
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		7.24
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		9.60
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		5.28
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		17.58
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		47.56
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		10.28
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		10.84
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		77.11
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		21.61
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		82.41
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		10.47
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		10.84
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		41.88
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		42.74
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		5.95
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		31.55
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		10.47
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		13.04
62577	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		19.14
62603	GOODALL WITCHER HOSP..	011-621-335	Personnel Costs		60.00
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		5.59
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		10.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		2.49
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		13.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.59
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		15.00
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		3.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		13.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		1.59
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		0.59
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		4.49
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		19.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		8.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		65.98
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		8.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		54.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		17.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		14.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		8.99
62611	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		-2.00
62657	UNITED COOPERATIVE S...	011-621-440	Electric		137.83
62659	VERIZON WIRELESS	011-621-420	Telephone		37.99
62670	AT&T	011-621-420	Telephone		43.17
62673	VOYAGER FLEET SYSTEM...	011-621-330	Fuel		65.92
62694	ALPHA TECHNICAL SERVI...	011-621-451	Repairs To Equipment		100.62
62721	DONS CLEANERS	011-621-395	Uniform Rental		148.00
62732	HUNDLEY HYDRAULIC	011-621-451	Repairs To Equipment		347.12
62741	LLOYD TRAILER CO	011-621-451	Repairs To Equipment		173.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62746	MYATT FUELS	011-621-330	Fuel		111.05
62746	MYATT FUELS	011-621-330	Fuel		3,229.80
62782	WELLS FARGO EQUIPME...	011-621-571	Equipment Lease		1,299.42
62842	AMERITAS	011-225000	Insurance Payable		17.54
62842	AMERITAS	011-225000	Insurance Payable		17.54
62843	COLONIAL	011-225000	Insurance Payable		13.26
62843	COLONIAL	011-225000	Insurance Payable		13.26
62849	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		3,416.65
62849	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		256.70
62849	SCOTT & WHITE HEALTH ...	011-201000	Accounts Payables		256.70
62874	BANK OF AMERICA	011-621-451	Repairs To Equipment		37.50
62874	BANK OF AMERICA	011-621-451	Repairs To Equipment		89.89
62888	BOSQUE SUPPLY	011-621-356	Materials & Supplies		47.00
62904	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		178.08
62904	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		346.32
62904	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		312.84
62904	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		70.92
62908	DEPARTMENT OF INFOR...	011-621-420	Telephone		12.55
62948	LAWSON JODY	011-621-350	Building Repairs & Maintena...		604.00
63001	VERIZON WIRELESS	011-621-420	Telephone		37.99
63010	WICKMAN MARVIN	011-621-451	Repairs To Equipment		55.64
63014	WORLD LIFT TRUCK	011-621-570	Capital Outlay		5,445.40
63270	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.02
63270	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.37
DFT0000274	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		632.25
DFT0000275	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		20.24
DFT0000276	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		189.10
DFT0000277	TEXAS COMPTROLLER	011-202100	Salaries Payable		615.53
DFT0000278	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		808.48
DFT0000282	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		643.14
DFT0000283	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		20.59
DFT0000284	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		190.72
DFT0000285	TEXAS COMPTROLLER	011-202100	Salaries Payable		623.10
DFT0000286	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		815.46
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					22,425.60

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
62564	ATMOS ENERGY	012-622-441	Gas		44.48
62572	BJS WESTERN WEAR	012-622-395	Uniform Rental		2,052.45
62576	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		667.96
62576	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		760.00
62636	RATTLER ROCK INC	012-622-357	Road Materials		92.04
62636	RATTLER ROCK INC	012-622-357	Road Materials		92.37
62636	RATTLER ROCK INC	012-622-357	Road Materials		81.62
62669	WINDSTREAM	012-622-420	Telephone		119.41
62710	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		119.96
62710	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		29.99
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		122.00
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		47.21
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		7.00
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		261.99
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		56.56
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		37.50
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		91.20
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		5.00
62714	CENTRAL AUTO & PARTS	012-622-451	Repairs To Equipment		24.91
62715	CENTURYLINK	012-622-420	Telephone		43.97
62731	HOLT CAT	012-622-451	Repairs To Equipment		85.79
62742	MARC CORP	012-622-356	Materials & Supplies		122.64
62746	MYATT FUELS	012-622-330	Fuel		2,261.37
62746	MYATT FUELS	012-622-330	Fuel		575.70
62751	PAUL'S EQUIPMENT SERV...	012-622-451	Repairs To Equipment		7,514.91
62758	RELIANT	012-622-440	Electric		111.48
62774	TEXAS ASSOCIATION OF ...	012-622-482	Insurance - Property		3,500.00
62841	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
62841	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
62842	AMERITAS	012-225000	Insurance Payable		56.88
62842	AMERITAS	012-225000	Insurance Payable		56.88
62843	COLONIAL	012-225000	Insurance Payable		9.58
62843	COLONIAL	012-225000	Insurance Payable		53.64
62843	COLONIAL	012-225000	Insurance Payable		9.58
62843	COLONIAL	012-225000	Insurance Payable		53.64
62847	ONE AMERICA	012-225000	Insurance Payable		25.00
62847	ONE AMERICA	012-225000	Insurance Payable		25.00
62849	SCOTT & WHITE HEALTH ...	012-201000	Accounts Payables		2,733.32
62870	ATMOS ENERGY	012-622-441	Gas		44.14
62874	BANK OF AMERICA	012-622-356	Materials & Supplies		48.69
62916	EQUIPMENT DEPOT	012-622-451	Repairs To Equipment		167.00
62916	EQUIPMENT DEPOT	012-622-451	Repairs To Equipment		367.60
62916	EQUIPMENT DEPOT	012-622-451	Repairs To Equipment		-167.00
62968	RELIANT	012-622-440	Electric		11.53
62994	TRACTOR SUPPLY CREDIT..	012-622-573	Minor Equip Purchase		199.99
62994	TRACTOR SUPPLY CREDIT..	012-622-573	Minor Equip Purchase		1,999.99
63006	WALNUT SPRINGS LUMB...	012-622-356	Materials & Supplies		27.81
63012	WINDSTREAM	012-622-420	Telephone		119.41
63015	WYLIE MANUFACTURING ...	012-622-451	Repairs To Equipment		107.04
63015	WYLIE MANUFACTURING ...	012-622-451	Repairs To Equipment		417.37
63270	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.75
63270	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.75
DFT0000274	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		686.32
DFT0000275	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		21.97
DFT0000276	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		213.96
DFT0000277	TEXAS COMPTROLLER	012-202100	Salaries Payable		580.30
DFT0000278	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		914.92
DFT0000282	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		686.32
DFT0000283	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		21.97

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000284	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		210.48
DFT0000285	TEXAS COMPTROLLER	012-202100	Salaries Payable		562.30
DFT0000286	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		900.04
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					30,178.52

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
	JLB CONTRACTING LLC	013-623-357	Road Materials		2,672.00
	JLB CONTRACTING LLC	013-623-357	Road Materials		-2,672.00
	BRAZOS VALLEY EQUIPM...	013-623-451	Repairs To Equipment		541.32
	BRAZOS VALLEY EQUIPM...	013-623-451	Repairs To Equipment		-541.32
	BRAZOS VALLEY EQUIPM...	013-623-451	Repairs To Equipment		166.97
	BRAZOS VALLEY EQUIPM...	013-623-451	Repairs To Equipment		-166.97
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		9.98
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		9.98
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		14.97
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		11.99
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		17.94
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		8.99
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		19.98
62611	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		8.99
62619	KENS AUTO SUPPLY	013-623-356	Materials & Supplies		2.56
62619	KENS AUTO SUPPLY	013-623-356	Materials & Supplies		5.50
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		27.93
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		23.47
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		13.56
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		16.16
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		35.91
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		54.16
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-16.16
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-23.47
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-35.91
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		29.92
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		39.22
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		56.42
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		63.00
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		98.18
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.92
62619	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		2.77
62622	KENS AUTO SUPPLY	013-623-356	Materials & Supplies		2.77
62622	KENS AUTO SUPPLY	013-623-356	Materials & Supplies		3.06
62628	PARKER LUMBER	013-623-356	Materials & Supplies		2.99
62628	PARKER LUMBER	013-623-356	Materials & Supplies		1.49
62628	PARKER LUMBER	013-623-356	Materials & Supplies		3.00
62628	PARKER LUMBER	013-623-356	Materials & Supplies		1.00
62628	PARKER LUMBER	013-623-356	Materials & Supplies		2.49
62628	PARKER LUMBER	013-623-356	Materials & Supplies		5.99
62628	PARKER LUMBER	013-623-451	Repairs To Equipment		3.29
62630	PROGRESSIVE WASTE SO..	013-623-442	Water/Sewer/Trash		65.73
62641	SMITH BEND WATER SUP...	013-623-442	Water/Sewer/Trash		38.15
62659	VERIZON WIRELESS	013-623-420	Telephone		37.99
62703	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		95.00
62703	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		95.00
62715	CENTURYLINK	013-623-420	Telephone		102.40
62717	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		212.72
62717	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		155.94
62717	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		293.28
62717	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		97.80
62718	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		630.00
62721	DONS CLEANERS	013-623-395	Uniform Rental		192.00
62729	HEART OF TEXAS ELECTR..	013-623-440	Electric		74.00
62731	HOLT CAT	013-623-451	Repairs To Equipment		158.88
62731	HOLT CAT	013-623-451	Repairs To Equipment		158.88
62736	JLB CONTRACTING LLC	013-623-357	Road Materials		2,672.00
62745	METROPOLITAN COMPOU...	013-623-451	Repairs To Equipment		499.00
62756	RANCH HOUSE TIRE AND ...	013-623-451	Repairs To Equipment		714.20

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
62756	RANCH HOUSE TIRE AND ...	013-623-451	Repairs To Equipment		156.39
62772	TERRY'S TIRE SHOP	013-623-451	Repairs To Equipment		800.00
62774	TEXAS ASSOCIATION OF ...	013-623-482	Insurance - Property		3,500.00
62843	COLONIAL	013-225000	Insurance Payable		18.16
62843	COLONIAL	013-225000	Insurance Payable		32.41
62843	COLONIAL	013-225000	Insurance Payable		18.16
62843	COLONIAL	013-225000	Insurance Payable		32.41
62849	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		3,416.65
62849	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
62849	SCOTT & WHITE HEALTH ...	013-201000	Accounts Payables		501.60
62862	ADOLFO GARCIA CONST...	013-623-357	Road Materials		700.00
62866	AMERICAN FIBER TECHN...	013-623-356	Materials & Supplies		95.70
62866	AMERICAN FIBER TECHN...	013-623-356	Materials & Supplies		337.74
62874	BANK OF AMERICA	013-623-356	Materials & Supplies		9.21
62874	BANK OF AMERICA	013-623-356	Materials & Supplies		38.98
62874	BANK OF AMERICA	013-623-310	Office Supplies		2.27
62874	BANK OF AMERICA	013-623-310	Office Supplies		2.99
62874	BANK OF AMERICA	013-623-310	Office Supplies		13.99
62874	BANK OF AMERICA	013-623-310	Office Supplies		11.99
62874	BANK OF AMERICA	013-623-310	Office Supplies		7.19
62874	BANK OF AMERICA	013-623-310	Office Supplies		3.27
62874	BANK OF AMERICA	013-623-310	Office Supplies		1.19
62874	BANK OF AMERICA	013-623-310	Office Supplies		0.73
62874	BANK OF AMERICA	013-623-310	Office Supplies		-7.19
62874	BANK OF AMERICA	013-623-310	Office Supplies		15.99
62874	BANK OF AMERICA	013-623-310	Office Supplies		13.99
62874	BANK OF AMERICA	013-623-310	Office Supplies		-13.99
62874	BANK OF AMERICA	013-623-356	Materials & Supplies		23.44
62874	BANK OF AMERICA	013-623-356	Materials & Supplies		30.00
62874	BANK OF AMERICA	013-623-310	Office Supplies		18.66
62904	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		226.56
62904	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		35.40
62904	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		856.06
62908	DEPARTMENT OF INFOR...	013-623-420	Telephone		19.04
62934	JLB CONTRACTING LLC	013-623-357	Road Materials		2,472.00
62953	MOON'S MECHANICAL SE...	013-623-451	Repairs To Equipment		125.44
62962	PHILIPP LARRY	013-623-310	Office Supplies		8.50
62964	PROGRESSIVE WASTE SO..	013-623-442	Water/Sewer/Trash		65.83
62972	ROAD DOCTORS LLC	013-623-357	Road Materials		4,000.00
62973	ROBBIES GARAGE	013-623-451	Repairs To Equipment		468.36
62994	TRACTOR SUPPLY CREDIT..	013-623-356	Materials & Supplies		39.98
62994	TRACTOR SUPPLY CREDIT..	013-623-356	Materials & Supplies		49.99
62995	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		146.61
63001	VERIZON WIRELESS	013-623-420	Telephone		37.99
63270	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.88
63270	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		14.21
DFT0000274	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		664.96
DFT0000275	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.28
DFT0000276	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		190.74
DFT0000277	TEXAS COMPTROLLER	013-202100	Salaries Payable		439.36
DFT0000278	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		815.54
DFT0000282	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		607.00
DFT0000283	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		19.43
DFT0000284	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		172.80
DFT0000285	TEXAS COMPTROLLER	013-202100	Salaries Payable		369.44
DFT0000286	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		738.84
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					29,739.78

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
	BRAZOS VALLEY EQUIPM...	014-624-451	Repairs To Equipment		102.90
	BRAZOS VALLEY EQUIPM...	014-624-451	Repairs To Equipment		-102.90
62575	BOSQUE SUPPLY	014-624-360	Lateral Road		770.00
62584	CITY OF CLIFTON	014-624-442	Water/Sewer/Trash		95.17
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		-5.00
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		18.99
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		15.92
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		4.58
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		4.58
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		0.46
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		3.20
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		8.99
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		9.59
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		4.58
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		32.99
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		10.73
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		5.56
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		4.58
62611	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		19.99
62619	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		-32.02
62621	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		32.02
62621	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		31.77
62622	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		4.33
62622	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		4.24
62626	MYATT FUELS	014-624-330	Fuel		1,407.20
62626	MYATT FUELS	014-624-330	Fuel		767.60
62706	BOSQUE SUPPLY	014-624-356	Materials & Supplies		43.20
62717	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		1,843.32
62721	DONS CLEANERS	014-624-395	Uniform Rental		144.00
62756	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		60.00
62758	RELIANT	014-624-440	Electric		4.76
62758	RELIANT	014-624-440	Electric		61.25
62758	RELIANT	014-624-440	Electric		13.67
62761	RICK'S ALTERNATOR & ST...	014-624-451	Repairs To Equipment		85.00
62774	TEXAS ASSOCIATION OF ...	014-624-482	Insurance - Property		3,500.00
62826	CENTURYLINK	014-624-420	Telephone		137.15
62842	AMERITAS	014-225000	Insurance Payable		14.22
62842	AMERITAS	014-225000	Insurance Payable		14.22
62843	COLONIAL	014-225000	Insurance Payable		17.08
62843	COLONIAL	014-225000	Insurance Payable		8.33
62843	COLONIAL	014-225000	Insurance Payable		17.08
62843	COLONIAL	014-225000	Insurance Payable		8.33
62847	ONE AMERICA	014-225000	Insurance Payable		300.00
62847	ONE AMERICA	014-225000	Insurance Payable		300.00
62849	SCOTT & WHITE HEALTH ...	014-201000	Accounts Payables		2,733.32
62874	BANK OF AMERICA	014-624-451	Repairs To Equipment		42.75
62874	BANK OF AMERICA	014-624-451	Repairs To Equipment		300.00
62904	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		941.28
62904	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		887.88
62904	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		1,798.68
62994	TRACTOR SUPPLY CREDIT..	014-624-451	Repairs To Equipment		21.98
63270	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
63270	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
DFT0000274	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000275	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000276	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000277	TEXAS COMPTROLLER	014-202100	Salaries Payable		458.74
DFT0000278	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
DFT0000282	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000283	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000284	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000285	TEXAS COMPTROLLER	014-202100	Salaries Payable		458.74
DFT0000286	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					20,315.11

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
	FREUD LAW	020-435-307	Other Litigation		285.24
62632	PUGLIESE FRANK PHD PC	020-435-320	Psychiatric		270.00
62701	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
62702	BLACKBURN SARAH M CS...	020-428-312	Court Reporter		125.00
62720	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		294.00
62720	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		674.00
62726	GIESECKE LUKE	020-435-305	Court Appointed Attorney		350.00
62726	GIESECKE LUKE	020-428-305	Court Appointed Attorney		400.00
62743	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		293.00
62779	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
62779	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
62882	BLACKBURN SARAH M CS...	020-428-312	Court Reporter		125.00
62894	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		600.00
62894	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		250.00
62894	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		250.00
62910	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		350.00
62910	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		646.00
62910	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		584.00
62910	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		366.00
62910	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		648.00
62920	GIESECKE LUKE	020-435-305	Court Appointed Attorney		300.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		600.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		600.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62920	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
62926	HARRELL PAUL S.	020-435-305	Court Appointed Attorney		500.00
62926	HARRELL PAUL S.	020-435-307	Other Litigation		79.00
62951	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		150.00
62951	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		193.00
62983	STEPHENS EDWIN "JERRY"	020-428-312	Court Reporter		320.00
62992	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		668.00
Fund 020 - JUDICIAL OPERATIONS Total:					12,290.24

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
62784	WEST GROUP PAYMENT ...	027-627-510	Law Books		207.00
63009	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		156.01
Fund 027 - LAW LIBRARY FUND Total:					363.01

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
	WEST GROUP PAYMENT ...	030-476-590	Law Books		169.03
	WEST GROUP PAYMENT ...	030-476-590	Law Books		-169.03
	BANK OF AMERICA	030-476-428	Conference		1,077.68
62559	AT&T	030-476-420	Telephone		89.00
62566	BANK OF AMERICA	030-476-428	Conference		356.52
62566	BANK OF AMERICA	030-477-426	Vict Asst Prog Travel		96.05
62566	BANK OF AMERICA	030-477-426	Vict Asst Prog Travel		-3.84
62566	BANK OF AMERICA	030-476-330	Fuel		54.27
62574	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
62585	CITY OF MERIDIAN	030-476-445	Utilities		86.80
62595	DIRECT ENERGY	030-476-445	Utilities		208.66
62610	IVEY PRINTING	030-476-310	Office Supplies		42.00
62649	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
62670	AT&T	030-476-420	Telephone		103.28
62670	AT&T	030-476-420	Telephone		130.85
62713	CARPENTER SHAUN	030-476-426	Travel		529.01
62713	CARPENTER SHAUN	030-476-428	Conference		202.23
62713	CARPENTER SHAUN	030-476-428	Conference		59.18
62737	KERSH DAMON	030-476-426	Travel		1,771.71
62738	KUCHERA JOHN	030-476-418	Professional Services		397.50
62767	SPOONER DANIELLE	030-476-428	Conference		163.94
62767	SPOONER DANIELLE	030-476-428	Conference		26.17
62776	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
62776	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
62784	WEST GROUP PAYMENT ...	030-476-590	Law Books		1,015.06
62784	WEST GROUP PAYMENT ...	030-476-590	Law Books		137.45
62784	WEST GROUP PAYMENT ...	030-476-590	Law Books		207.00
62784	WEST GROUP PAYMENT ...	030-476-590	Law Books		511.06
62825	ATMOS ENERGY	030-476-445	Utilities		51.71
62827	AT&T	030-476-420	Telephone		80.00
62840	AFLAC	030-225000	Insurance Payable		23.22
62840	AFLAC	030-225000	Insurance Payable		23.22
62842	AMERITAS	030-225000	Insurance Payable		14.22
62842	AMERITAS	030-225000	Insurance Payable		14.22
62843	COLONIAL	030-225000	Insurance Payable		54.99
62843	COLONIAL	030-225000	Insurance Payable		69.29
62843	COLONIAL	030-225000	Insurance Payable		54.99
62843	COLONIAL	030-225000	Insurance Payable		69.29
62849	SCOTT & WHITE HEALTH ...	030-201000	Accounts Payables		3,416.65
62851	AT&T	030-476-420	Telephone		103.28
62899	CITY OF MERIDIAN	030-476-445	Utilities		86.80
62907	DALLAS CHILDREN'S ADV...	030-476-428	Conference		990.00
62908	DEPARTMENT OF INFOR...	030-476-420	Telephone		40.68
62911	DIRECT ENERGY	030-476-445	Utilities		221.49
62976	ROPER, MICHELE	030-476-445	Utilities		200.00
63109	WEST GROUP PAYMENT ...	030-476-590	Law Books		-376.82
63270	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.31
63270	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		33.55
DFT0000274	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000275	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000276	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		314.84
DFT0000277	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,186.05
DFT0000278	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,346.26
DFT0000282	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000283	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000284	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		321.70
DFT0000285	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,209.58
DFT0000286	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,375.62
Fund 030 - DISTRICT ATTORNEY Total:					22,351.52

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
1419	ART PLUS	032-479-334	Expenses		330.00
1420	BANK OF AMERICA	032-479-334	Expenses		495.00
Fund 032 - DA DRUG FORFEITURE Total:					825.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
62849	SCOTT & WHITE HEALTH ...	034-201000	Accounts Payables		683.33
63270	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
63270	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
DFT0000274	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000275	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000276	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		44.60
DFT0000277	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000278	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		190.66
DFT0000282	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000283	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000284	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
DFT0000285	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000286	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					1,651.13

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 043 - JP - 1 & 2 TECH FEES					
62672	RICOH USA INC	043-456-455	Copier Lease		9.59
63009	WELLS FARGO VENDOR S...	043-456-455	Copier Lease		86.00
Fund 043 - JP - 1 & 2 TECH FEES Total:					95.59

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
62573	BOSQUE COUNTY PUBLIS...	044-644-320	Voting Supplies		176.25
62596	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		3,341.50
62658	VALLEY MILLS PROGRESS	044-644-320	Voting Supplies		64.00
62696	AMG PRINTING & MAILING...	044-644-320	Voting Supplies		42.50
62722	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		2,694.86
62788	ALLEN ELIZABETH	044-644-103	Salaries - Election Workers		670.00
62789	ARGO KATHERINE	044-644-103	Salaries - Election Workers		114.75
62790	BENZENHOEFER JOYCE	044-644-103	Salaries - Election Workers		130.00
62791	BIGGS BETTY	044-644-103	Salaries - Election Workers		132.50
62792	BROOKS BARBARA	044-644-103	Salaries - Election Workers		117.00
62793	FINSTAD GINEVA	044-644-103	Salaries - Election Workers		25.00
62793	FINSTAD GINEVA	044-644-103	Salaries - Election Workers		130.00
62794	HOLT JANE	044-644-103	Salaries - Election Workers		25.00
62795	HUNTER ALBERT	044-644-103	Salaries - Election Workers		25.00
62796	JESKE BRIANA	044-644-103	Salaries - Election Workers		130.00
62796	JESKE BRIANA	044-644-103	Salaries - Election Workers		25.00
62797	NICHOLS RODNEY	044-644-103	Salaries - Election Workers		130.00
62798	SCHUETZ BRYANT	044-644-103	Salaries - Election Workers		25.00
62798	SCHUETZ BRYANT	044-644-103	Salaries - Election Workers		140.00
62799	SHAMPTON JOHN	044-644-103	Salaries - Election Workers		117.00
62800	SMITH KATHY	044-644-103	Salaries - Election Workers		25.00
62801	SPITZER KITSY	044-644-103	Salaries - Election Workers		125.00
62802	TURNER KELLY	044-644-103	Salaries - Election Workers		114.75
62803	TURNER VICKY	044-644-103	Salaries - Election Workers		132.50
62803	TURNER VICKY	044-644-103	Salaries - Election Workers		25.00
62804	WALTS RONALD	044-644-103	Salaries - Election Workers		670.00
62805	UNITED STATES POST OF...	044-644-311	PO BOX		250.00
62849	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		683.33
62849	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
62849	SCOTT & WHITE HEALTH ...	044-201000	Accounts Payables		256.70
62930	HOUSER LEXIE	044-644-488	Election		25.68
63270	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
63270	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
DFT0000274	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000275	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000276	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.32
DFT0000277	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000278	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		125.36
DFT0000282	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000283	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000284	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		29.32
DFT0000285	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.57
DFT0000286	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		125.36
Fund 044 - ELECTION FUND Total:					11,557.28

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND					
62717	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		345.00
62717	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		1,852.92
62717	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		1,395.96
62717	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		811.74
62750	PAUL PUTMAN CONSTRU...	046-646-363	Grant Expense		517.50
62750	PAUL PUTMAN CONSTRU...	046-646-363	Grant Expense		720.00
62750	PAUL PUTMAN CONSTRU...	046-646-363	Grant Expense		720.00
62750	PAUL PUTMAN CONSTRU...	046-646-363	Grant Expense		517.50
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		943.56
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		586.74
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		724.02
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		726.12
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		561.00
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		339.00
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		327.38
62904	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		231.00
Fund 046 - GRANT FUND Total:					11,319.44

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 070 - CAPITAL IMPROVEMENT FUND					
62706	BOSQUE SUPPLY	070-670-535	New Construction		950.00
62904	CONNERS CONSTRUCTIO...	070-670-535	New Construction		249.72
62949	LEONS FLOOR COVERING	070-670-450	Repairs To Building		11,770.15
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					12,969.87

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Post Dates: 05/01/2017 - 05/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 089 - CASH BONDS - COUNTY COURT					
1219	BOSQUE COUNTY	089-208000	County Bond Fund Due To		502.10
1220	BOSQUE COUNTY	089-208000	County Bond Fund Due To		50.00
1221	THE SCARAMUCCI FIRM P...	089-208000	County Bond Fund Due To		807.70
Fund 089 - CASH BONDS - COUNTY COURT Total:					1,359.80

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
1617	LIBERTY COUNTY SHERIF...	090-208000	Dist Crt Cash Bond Due To		1,000.00
1618	BOSQUE COUNTY	090-208000	Dist Crt Cash Bond Due To		5,000.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					6,000.00
Grand Total:					544,538.19

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	360,500.30
009 - JURY FUND	596.00
011 - ROAD & BRIDGE PCT - 1	22,425.60
012 - ROAD & BRIDGE PCT - 2	30,178.52
013 - ROAD & BRIDGE PCT - 3	29,739.78
014 - ROAD & BRIDGE PCT - 4	20,315.11
020 - JUDICIAL OPERATIONS	12,005.00
027 - LAW LIBRARY FUND	363.01
030 - DISTRICT ATTORNEY	21,273.84
032 - DA DRUG FORFEITURE	825.00
034 - SECURITY FUND	1,651.13
043 - JP - 1 & 2 TECH FEES	95.59
044 - ELECTION FUND	11,557.28
046 - GRANT FUND	11,319.44
070 - CAPITAL IMPROVEMENT FUND	12,969.87
089 - CASH BONDS - COUNTY COURT	1,359.80
090 - CASH BONDS - DISTRICT COURT	6,000.00
Grand Total:	543,175.27

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	57,323.66
001-202100	Salaries Payable	62,856.80
001-207000	Due To Other Governm...	13,446.75
001-224000	Retirement Payable	22,962.22
001-225000	Insurance Payable	5,349.64
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	222.08
001-400-420	Telephone	126.51
001-400-455	Copier Lease	496.12
001-403-310	Office Supplies	1,408.61
001-403-420	Telephone	279.89
001-403-428	Conference	317.10
001-403-455	Copier Lease	188.11
001-405-428	Conference	1,023.44
001-409-301	Air Ambulance	44.00
001-409-312	Postage	23.75
001-409-401	Audit - Outside	8,700.00
001-409-406	Appraisal District Fee	39,355.00
001-409-407	Trapper	2,700.00
001-409-418	Professional Services	4,286.10
001-409-422	Internet	83.79
001-409-491	Bank Chgs/Ncnb	-2.23
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	93.37
001-427-491	Reimbursements - Co...	3,300.08
001-428-420	Telephone	83.96
001-428-427	Dues To Associations	75.00
001-428-440	Electric	160.60
001-428-441	Gas	42.07
001-428-442	Water/Sewer/Trash	132.60
001-435-110	Court Reporter	4,798.92
001-435-111	Court Coordinator	3,216.50
001-435-151	District Judge	572.72
001-450-310	Office Supplies	478.89
001-450-420	Telephone	175.65
001-450-455	Copier Lease	156.00

Account Summary

Account Number	Account Name	Payment Amount
001-455-310	Office Supplies	32.25
001-455-420	Telephone	124.70
001-456-420	Telephone	184.13
001-456-438	Vehicle	54.26
001-456-440	Electric	200.31
001-456-442	Water/Sewer/Trash	95.17
001-475-311	PO BOX	7.23
001-475-420	Telephone	1,358.99
001-475-455	Copier Lease	140.76
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	15.00
001-495-420	Telephone	165.64
001-495-421	Internet	75.98
001-495-428	Conference	681.39
001-495-453	Software Maintenance	105.53
001-495-455	Copier Lease	339.86
001-497-310	Office Supplies	153.75
001-497-420	Telephone	88.27
001-497-427	Dues To Associations	150.00
001-499-310	Office Supplies	559.24
001-499-420	Telephone	82.44
001-499-428	Conference	200.00
001-499-440	Electric	478.04
001-499-441	Gas	42.07
001-499-442	Water/Sewer/Trash	141.40
001-499-455	Copier Lease	253.12
001-499-802	Insurance - Bonding	461.00
001-510-352	Office Equipment Repai..	86.23
001-510-420	Telephone	35.85
001-510-440	Electric	2,229.83
001-510-441	Gas	42.07
001-510-442	Water/Sewer/Trash	403.45
001-510-482	Insurance - Property	23,299.00
001-511-310	Office Supplies	82.44
001-511-420	Telephone	46.86
001-511-427	Dues to Associations	199.00
001-512-330	Fuel	301.03
001-512-332	Janitorial Supplies	647.00
001-512-350	R & M - Building	5,702.22
001-512-352	R & M - Office Equipme..	8.08
001-512-353	Maint Contracts/Inspect..	1,232.53
001-512-420	Telephone	34.33
001-512-438	Vehicle	293.11
001-514-421	Internet	75.98
001-514-570	Capital Outlay	212.72
001-516-304	Food And Consumables	3,854.55
001-516-314	Janitorial	49.58
001-516-317	Mileage Reimbursement	667.68
001-516-420	Telephone	259.14
001-516-421	Internet	85.32
001-516-438	Vehicle	101.12
001-516-440	Electric	196.01
001-516-442	Water/Sewer/Trash	173.40
001-540-310	Office Supplies	72.98
001-540-420	Telephone	56.54
001-540-454	Vehicle	136.43
001-550-354	Vehicle Repairs	151.52
001-550-420	Telephone	46.87

Account Summary

Account Number	Account Name	Payment Amount
001-552-354	Vehicle Repairs	132.67
001-560-202	Hospital Insurance	-683.33
001-560-310	Office Supplies	860.83
001-560-317	Mileage Reimbursement	50.63
001-560-330	Fuel	6,593.13
001-560-331	Supplies	434.94
001-560-420	Telephone	1,734.09
001-560-421	Telephone - LD	112.82
001-560-423	Patrol Air Cards	303.92
001-560-427	Dues To Associations	0.00
001-560-428	Conference	775.92
001-560-429	Training	2,927.99
001-560-440	Electric	1,184.16
001-560-442	Water/Sewer/Trash	404.39
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	273.19
001-560-464	Vehicle Repairs	6,815.38
001-560-571	Equipment Lease	1,083.33
001-561-331	Supplies	277.00
001-561-332	Janitorial Supplies	437.10
001-561-333	Food For Jail	3,412.12
001-561-350	Building Repairs & Main..	4,867.83
001-561-405	Medical Services	2,366.27
001-561-425	Prisoner Care	27,048.00
001-561-429	Training	798.35
001-561-439	Prisoner Transport	199.46
001-561-440	Electric	265.07
001-561-441	Gas	101.09
001-561-442	Water/Sewer/Trash	1,617.54
001-561-571	Equipment Lease	204.90
001-571-420	Telephone	140.07
001-571-422	Internet	57.64
001-571-440	Electric	141.62
001-571-441	Gas	42.07
001-571-442	Water/Sewer/Trash	135.00
001-580-420	Telephone	82.65
001-581-310	Office Supplies	346.35
001-581-354	Vehicle Repairs	359.25
001-581-420	Telephone	880.80
001-581-429	Training	876.56
001-581-440	Electric	223.04
001-581-441	Gas	43.91
001-581-442	Water/Sewer/Trash	122.42
001-581-455	Copier Lease	97.11
001-581-572	Tower Land Lease	425.00
001-601-420	Telephone	48.10
001-601-440	Electric	53.65
001-601-442	Water/Sewer/Trash	227.52
001-601-489	Recycling Expense	109.60
001-630-455	Autopsies	2,980.00
001-645-414	Mandatory Claims	392.76
001-645-420	Telephone	55.33
001-645-453	Software Maintenance	1,059.00
001-650-422	Internet	99.95
001-650-440	Electric	587.06
001-650-441	Gas	42.07
001-650-442	Water/Sewer/Trash	355.54
001-650-455	Copier Lease	381.89

Account Summary

Account Number	Account Name	Payment Amount
001-652-420	Telephone	286.54
001-652-422	Internet	125.09
001-652-440	Electric	343.70
001-652-441	Gas	42.07
001-652-442	Water/Sewer/Trash	131.40
001-652-455	Copier Lease	174.79
001-665-420	Telephone	199.64
001-665-440	Electric	123.89
001-665-441	Gas	42.60
001-665-442	Water/Sewer/Trash	137.00
001-665-455	Copier Lease	218.35
001-665-561	Travel - Ext Agent	545.38
009-465-473	District Court	440.00
009-465-487	Justice Court	156.00
011-201000	Accounts Payables	3,960.44
011-202100	Salaries Payable	3,242.39
011-224000	Retirement Payable	1,316.22
011-225000	Insurance Payable	61.60
011-621-330	Fuel	3,406.77
011-621-335	Personnel Costs	60.00
011-621-350	Building Repairs & Main..	604.00
011-621-356	Materials & Supplies	388.13
011-621-357	Road Materials	908.16
011-621-395	Uniform Rental	148.00
011-621-420	Telephone	131.70
011-621-440	Electric	137.83
011-621-451	Repairs To Equipment	1,315.54
011-621-570	Capital Outlay	5,445.40
011-621-571	Equipment Lease	1,299.42
012-201000	Accounts Payables	2,766.82
012-202100	Salaries Payable	3,382.00
012-224000	Retirement Payable	1,416.58
012-225000	Insurance Payable	340.04
012-622-330	Fuel	2,837.07
012-622-356	Materials & Supplies	199.14
012-622-357	Road Materials	266.03
012-622-395	Uniform Rental	2,052.45
012-622-420	Telephone	282.79
012-622-440	Electric	123.01
012-622-441	Gas	88.62
012-622-451	Repairs To Equipment	10,723.99
012-622-482	Insurance - Property	3,500.00
012-622-573	Minor Equip Purchase	2,199.98
013-201000	Accounts Payables	4,449.94
013-202100	Salaries Payable	2,726.72
013-224000	Retirement Payable	1,312.67
013-225000	Insurance Payable	101.14
013-623-310	Office Supplies	79.58
013-623-356	Materials & Supplies	758.71
013-623-357	Road Materials	11,721.76
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	197.42
013-623-440	Electric	74.00
013-623-442	Water/Sewer/Trash	169.71
013-623-451	Repairs To Equipment	4,456.13
013-623-482	Insurance - Property	3,500.00
014-201000	Accounts Payables	2,757.30
014-202100	Salaries Payable	2,663.80

Account Summary

Account Number	Account Name	Payment Amount
014-224000	Retirement Payable	1,109.78
014-225000	Insurance Payable	679.26
014-624-330	Fuel	2,174.80
014-624-356	Materials & Supplies	182.94
014-624-357	Road Materials	5,471.16
014-624-360	Lateral Road	770.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	137.15
014-624-440	Electric	79.68
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	550.07
014-624-482	Insurance - Property	3,500.00
020-428-305	Court Appointed Attorn...	8,816.00
020-428-312	Court Reporter	570.00
020-435-305	Court Appointed Attorn...	2,150.00
020-435-307	Other Litigation	199.00
020-435-320	Psychiatric	270.00
027-627-455	Copier Lease	156.01
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,482.51
030-202100	Salaries Payable	5,754.05
030-224000	Retirement Payable	2,082.80
030-225000	Insurance Payable	323.44
030-476-310	Office Supplies	42.00
030-476-330	Fuel	54.27
030-476-418	Professional Services	397.50
030-476-420	Telephone	547.09
030-476-426	Travel	2,300.72
030-476-428	Conference	2,848.04
030-476-445	Utilities	855.46
030-476-460	Office Rent	1,000.00
030-476-590	Law Books	1,493.75
030-477-426	Vict Asst Prog Travel	92.21
032-479-334	Expenses	825.00
034-201000	Accounts Payables	692.19
034-202100	Salaries Payable	673.18
034-224000	Retirement Payable	285.76
043-456-455	Copier Lease	95.59
044-201000	Accounts Payables	1,204.33
044-202100	Salaries Payable	484.50
044-224000	Payroll Retirement Pay...	245.16
044-644-103	Salaries - Election Wor...	3,028.50
044-644-311	PO BOX	250.00
044-644-320	Voting Supplies	6,319.11
044-644-488	Election	25.68
046-646-363	Grant Expense	11,319.44
070-670-450	Repairs To Building	11,770.15
070-670-535	New Construction	1,199.72
089-208000	County Bond Fund Due...	1,359.80
090-208000	Dist Crt Cash Bond Due..	6,000.00
Grand Total:		543,175.27

Project Account Summary

Project Account Key	Payment Amount
None	543,175.27
Grand Total:	543,175.27