



Expense Approval Report By Fund

Post Dates 11/01/2017 - 11/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
Vendor: 69 - AFLAC					
64481	AFLAC	001-225000	Insurance Payable		108.59
64481	AFLAC	001-225000	Insurance Payable		61.39
64481	AFLAC	001-225000	Insurance Payable		108.59
64481	AFLAC	001-225000	Insurance Payable		61.39
64481	AFLAC	001-225000	Insurance Payable		108.59
64481	AFLAC	001-225000	Insurance Payable		61.39
Vendor 69 - AFLAC Total:					509.94
Vendor: 11912 - AIR NET LLC					
64405	AIR NET LLC	001-581-420	Telephone		89.95
64405	AIR NET LLC	001-650-422	Internet		99.95
Vendor 11912 - AIR NET LLC Total:					189.90
Vendor: 94 - ALBRECHTS PHARMACY					
64452	ALBRECHTS PHARMACY	001-645-414	Mandatory Claims		13.62
Vendor 94 - ALBRECHTS PHARMACY Total:					13.62
Vendor: 10483 - ALLEN VIRGINIA					
64210	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
Vendor 10483 - ALLEN VIRGINIA Total:					250.00
Vendor: VEN01496 - AMERICAN FORENSICS LLC					
64407	AMERICAN FORENSICS L...	001-630-455	Autopsies		1,700.00
64493	AMERICAN FORENSICS L...	001-630-455	Autopsies		5,100.00
Vendor VEN01496 - AMERICAN FORENSICS LLC Total:					6,800.00
Vendor: 1195 - AMERICAN PUBLIC LIFE					
64482	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
64482	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					17.36
Vendor: 8581 - AMERITAS					
64483	AMERITAS	001-225000	Insurance Payable		322.86
64483	AMERITAS	001-225000	Insurance Payable		410.84
64483	AMERITAS	001-225000	Insurance Payable		322.86
64483	AMERITAS	001-225000	Insurance Payable		410.84
Vendor 8581 - AMERITAS Total:					1,467.40
Vendor: 11288 - APPLIED CONCEPTS INC					
64408	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		891.22
Vendor 11288 - APPLIED CONCEPTS INC Total:					891.22
Vendor: EMP00769 - ARNOLD MARC					
64293	ARNOLD MARC	001-665-560	Travel - Ext Agent		228.12
Vendor EMP00769 - ARNOLD MARC Total:					228.12
Vendor: 11968 - AT&T					
64294	AT&T	001-409-421	Telephone - Security		1,002.63
64294	AT&T	001-409-421	Telephone - Security		971.56
64409	AT&T	001-409-422	Internet		84.37
64496	AT&T	001-428-420	Telephone		30.51
64294	AT&T	001-428-420	Telephone		73.44
64294	AT&T	001-475-420	Telephone		536.12
64454	AT&T	001-499-420	Telephone		40.32
64294	AT&T	001-510-420	Telephone		36.72
64453	AT&T	001-516-420	Telephone		212.61
64211	AT&T	001-516-421	Internet		95.14
64294	AT&T	001-560-420	Telephone		1,699.85

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64294	AT&T	001-571-420	Telephone		127.32
64496	AT&T	001-571-422	Internet		73.35
64294	AT&T	001-581-420	Telephone		78.10
64294	AT&T	001-601-420	Telephone		36.72
64294	AT&T	001-650-420	Telephone		60.92
64453	AT&T	001-652-420	Telephone		298.22
64496	AT&T	001-652-422	Internet		63.54
64211	AT&T	001-665-420	Telephone		67.85
64294	AT&T	001-665-420	Telephone		130.34
Vendor 11968 - AT&T Total:					5,719.63

Vendor: 1358 - ATMOS ENERGY

64497	ATMOS ENERGY	001-428-441	Gas		46.23
64497	ATMOS ENERGY	001-499-441	Gas		54.19
64497	ATMOS ENERGY	001-499-441	Gas		51.72
64497	ATMOS ENERGY	001-510-441	Gas		317.76
64497	ATMOS ENERGY	001-561-441	Gas		71.92
64497	ATMOS ENERGY	001-571-441	Gas		56.77
64497	ATMOS ENERGY	001-650-441	Gas		46.90
64497	ATMOS ENERGY	001-652-441	Gas		46.23
64455	ATMOS ENERGY	001-665-441	Gas		48.22
Vendor 1358 - ATMOS ENERGY Total:					739.94

Vendor: 388 - AVIRETT AGENCY

64456	AVIRETT AGENCY	001-409-801	Insurance - Bonding		70.00
64410	AVIRETT AGENCY	001-409-801	Insurance - Bonding		71.00
Vendor 388 - AVIRETT AGENCY Total:					141.00

Vendor: 424 - BAIN PAPER

64457	BAIN PAPER	001-512-332	Janitorial Supplies		544.06
Vendor 424 - BAIN PAPER Total:					544.06

Vendor: 11092 - BANK OF AMERICA

64215	BANK OF AMERICA	001-409-422	Internet		105.53
64215	BANK OF AMERICA	001-409-491	Bank Chgs/Ncnb		0.87
64215	BANK OF AMERICA	001-495-428	Conference		1.00
64215	BANK OF AMERICA	001-514-310	Office Supplies		48.30
64215	BANK OF AMERICA	001-514-453	Software Maintenance		39.00
64215	BANK OF AMERICA	001-581-310	Office Supplies		29.00
64215	BANK OF AMERICA	001-581-310	Office Supplies		7.99
64215	BANK OF AMERICA	001-581-310	Office Supplies		19.75
64215	BANK OF AMERICA	001-581-310	Office Supplies		5.99
64215	BANK OF AMERICA	001-581-330	Fuel		3.24
64215	BANK OF AMERICA	001-581-354	Vehicle Repairs		8.00
64215	BANK OF AMERICA	001-581-415	Communications		197.75
64215	BANK OF AMERICA	001-581-415	Communications		25.00
64215	BANK OF AMERICA	001-581-415	Communications		142.75
64215	BANK OF AMERICA	001-581-427	Dues To Associations		190.00
64215	BANK OF AMERICA	001-581-429	Training		-8.51
64215	BANK OF AMERICA	001-581-429	Training		177.46
64215	BANK OF AMERICA	001-581-429	Training		412.00
64215	BANK OF AMERICA	001-581-437	Radio Repair		309.00
64215	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		10.00
64215	BANK OF AMERICA	001-581-474	Eoc Oper & Field Response		14.95
64215	BANK OF AMERICA	001-665-411	Fcs Program Support		20.87
Vendor 11092 - BANK OF AMERICA Total:					1,759.94

Vendor: VEN01323 - BAYLOR SCOTT & WHITE HILLCREST

64411	BAYLOR SCOTT & WHITE ...	001-561-405	Medical Services		1,013.61
Vendor VEN01323 - BAYLOR SCOTT & WHITE HILLCREST Total:					1,013.61

Vendor: 563 - BEAR GRAPHICS INC

64295	BEAR GRAPHICS INC	001-450-310	Office Supplies		149.94
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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64412	BEAR GRAPHICS INC	001-450-310	Office Supplies		117.81
Vendor 563 - BEAR GRAPHICS INC Total:					267.75
Vendor: 11930 - BEN E KEITH					
64296	BEN E KEITH	001-516-304	Food And Consumables		819.81
64296	BEN E KEITH	001-516-304	Food And Consumables		893.36
64296	BEN E KEITH	001-516-304	Food And Consumables		941.21
64296	BEN E KEITH	001-516-304	Food And Consumables		563.13
64296	BEN E KEITH	001-516-304	Food And Consumables		839.99
Vendor 11930 - BEN E KEITH Total:					4,057.50
Vendor: VEN02013 - BLACK OAK PLUMBING					
64297	BLACK OAK PLUMBING	001-561-350	Building Repairs & Maintena...		257.50
Vendor VEN02013 - BLACK OAK PLUMBING Total:					257.50
Vendor: 9143 - BOSQUE AUTOMOTIVE					
64414	BOSQUE AUTOMOTIVE	001-512-438	Vehicle		7.00
64414	BOSQUE AUTOMOTIVE	001-512-438	Vehicle		7.00
64414	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
Vendor 9143 - BOSQUE AUTOMOTIVE Total:					21.00
Vendor: 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT					
64300	BOSQUE COUNTY CENTR...	001-409-406	Appraisal District Fee		37,582.00
Vendor 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT Total:					37,582.00
Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP					
64301	BOSQUE COUNTY PUBLIS...	001-409-480	Advertising		49.50
64301	BOSQUE COUNTY PUBLIS...	001-409-480	Advertising		49.50
Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:					99.00
Vendor: 10837 - BOSQUE COUNTY					
64272	BOSQUE COUNTY	001-207000	Due To Other Governmental...		245.00
DFT0000386	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000394	BOSQUE COUNTY	001-228000	Wages Payable		1.50
Vendor 10837 - BOSQUE COUNTY Total:					248.00
Vendor: 10827 - BOSQUE PEST AND TERMITE					
64302	BOSQUE PEST AND TERM...	001-512-353	Maint Contracts/Inspections		160.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					160.00
Vendor: 11613 - BOSWELL REPAIR					
64416	BOSWELL REPAIR	001-512-348	Contractors - Hvac		505.00
Vendor 11613 - BOSWELL REPAIR Total:					505.00
Vendor: 942 - BRILEY AUTO SUPPLY					
64304	BRILEY AUTO SUPPLY	001-581-354	Vehicle Repairs		3.84
64304	BRILEY AUTO SUPPLY	001-581-354	Vehicle Repairs		1.44
64304	BRILEY AUTO SUPPLY	001-581-354	Vehicle Repairs		1.25
Vendor 942 - BRILEY AUTO SUPPLY Total:					6.53
Vendor: VEN01880 - BROOKSHIRE BROTHERS PHARMACY					
64459	BROOKSHIRE BROTHERS...	001-645-414	Mandatory Claims		51.47
Vendor VEN01880 - BROOKSHIRE BROTHERS PHARMACY Total:					51.47
Vendor: 11850 - BROOKSHIRE BROTHERS					
64417	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		40.95
64417	BROOKSHIRE BROTHERS	001-561-331	Supplies		28.75
64417	BROOKSHIRE BROTHERS	001-561-331	Supplies		14.40
64417	BROOKSHIRE BROTHERS	001-561-331	Supplies		3.51
64417	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		15.98
Vendor 11850 - BROOKSHIRE BROTHERS Total:					103.59
Vendor: VEN01446 - CAP FLEET UPFITTERS					
64500	CAP FLEET UPFITTERS	001-552-570	Capital Outlay		4,063.65
Vendor VEN01446 - CAP FLEET UPFITTERS Total:					4,063.65
Vendor: 12506 - CAPSTONE MECHANICAL LP					
64501	CAPSTONE MECHANICAL ...	001-512-348	Contractors - Hvac		532.34
Vendor 12506 - CAPSTONE MECHANICAL LP Total:					532.34

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 10131 - CDW GOVERNMENT					
64305	CDW GOVERNMENT	001-499-310	Office Supplies		448.12
					Vendor 10131 - CDW GOVERNMENT Total:
448.12					
Vendor: 8319 - CENTURYLINK					
64460	CENTURYLINK	001-456-420	Telephone		193.85
64460	CENTURYLINK	001-516-420	Telephone		40.20
64460	CENTURYLINK	001-552-420	Telephone		44.20
					Vendor 8319 - CENTURYLINK Total:
278.25					
Vendor: 8580 - COLONIAL					
64484	COLONIAL	001-225000	Insurance Payable		983.96
64484	COLONIAL	001-225000	Insurance Payable		879.03
64484	COLONIAL	001-225000	Insurance Payable		983.96
64484	COLONIAL	001-225000	Insurance Payable		879.03
					Vendor 8580 - COLONIAL Total:
3,725.98					
Vendor: 10567 - COMANCHE COUNTY					
64226	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
64226	COMANCHE COUNTY	001-435-110	Court Reporter		3,907.75
64226	COMANCHE COUNTY	001-435-111	Court Coordinator		3,192.50
64226	COMANCHE COUNTY	001-435-151	District Judge		333.67
					Vendor 10567 - COMANCHE COUNTY Total:
10,734.00					
Vendor: VEN01797 - DA SILVA CHRISTINA					
64504	DA SILVA CHRISTINA	001-516-103	Salaries - PartTime		139.50
					Vendor VEN01797 - DA SILVA CHRISTINA Total:
139.50					
Vendor: 8166 - DEARBORN NATIONAL					
64486	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
64486	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
					Vendor 8166 - DEARBORN NATIONAL Total:
15.48					
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
64464	DEPARTMENT OF INFOR...	001-400-420	Telephone		20.88
64464	DEPARTMENT OF INFOR...	001-428-420	Telephone		20.75
64464	DEPARTMENT OF INFOR...	001-455-420	Telephone		20.85
64464	DEPARTMENT OF INFOR...	001-475-420	Telephone		7.53
64464	DEPARTMENT OF INFOR...	001-499-420	Telephone		21.18
64464	DEPARTMENT OF INFOR...	001-560-421	Telephone - LD		174.19
64464	DEPARTMENT OF INFOR...	001-571-420	Telephone		25.98
64464	DEPARTMENT OF INFOR...	001-580-420	Telephone		6.17
64464	DEPARTMENT OF INFOR...	001-601-420	Telephone		20.71
64464	DEPARTMENT OF INFOR...	001-665-420	Telephone		24.94
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:
343.18					
Vendor: 12021 - DIAL TONE SERVICES					
64422	DIAL TONE SERVICES	001-581-420	Telephone		5.83
64422	DIAL TONE SERVICES	001-581-420	Telephone		16.53
64422	DIAL TONE SERVICES	001-581-420	Telephone		17.49
					Vendor 12021 - DIAL TONE SERVICES Total:
39.85					
Vendor: EMP00801 - DORWARD CHELSEA					
64312	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		15.00
64312	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		465.56
					Vendor EMP00801 - DORWARD CHELSEA Total:
480.56					
Vendor: VEN01813 - F8 TECH					
64465	F8 TECH	001-409-422	Internet		23.75
					Vendor VEN01813 - F8 TECH Total:
23.75					
Vendor: VEN02023 - FALLS COUNTY SHERIFF'S OFFICE					
64424	FALLS COUNTY SHERIFF'S..	001-561-425	Prisoner Care		13,870.00
					Vendor VEN02023 - FALLS COUNTY SHERIFF'S OFFICE Total:
13,870.00					

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Post Dates: 11/01/2017 - 11/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 8535 - FBI - LEEDA					
64507	FBI - LEEDA	001-560-427	Dues To Associations		50.00
					Vendor 8535 - FBI - LEEDA Total:
50.00					
Vendor: 10317 - FLOWERS BAKING CO OF TYLER					
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		22.05
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		29.40
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		29.40
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		28.35
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		29.40
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		36.75
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		29.40
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		35.70
64313	FLOWERS BAKING CO OF ...001-561-333		Food For Jail		29.40
					Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:
269.85					
Vendor: VEN02064 - FLY HIGH USA.COM					
64314	FLY HIGH USA.COM	001-581-474	Eoc Oper & Field Response		7.00
64314	FLY HIGH USA.COM	001-581-570	Capital Outlay		549.00
64314	FLY HIGH USA.COM	001-581-570	Capital Outlay		110.00
64314	FLY HIGH USA.COM	001-581-570	Capital Outlay		2,034.00
64314	FLY HIGH USA.COM	001-581-570	Capital Outlay		125.00
64314	FLY HIGH USA.COM	001-581-570	Capital Outlay		192.00
64314	FLY HIGH USA.COM	001-581-570	Capital Outlay		390.00
					Vendor VEN02064 - FLY HIGH USA.COM Total:
3,407.00					
Vendor: 2529 - FOSS FUNERAL HOME					
64508	FOSS FUNERAL HOME	001-630-455	Autopsies		185.00
					Vendor 2529 - FOSS FUNERAL HOME Total:
185.00					
Vendor: VEN02073 - GAMBLE BRODY L					
64271	GAMBLE BRODY L	001-207000	Due To Other Governmental...		17.00
					Vendor VEN02073 - GAMBLE BRODY L Total:
17.00					
Vendor: EMP00174 - GEPHART SHARON					
64315	GEPHART SHARON	001-516-317	Mileage Reimbursement		49.76
					Vendor EMP00174 - GEPHART SHARON Total:
49.76					
Vendor: EMP00844 - GIBSON TOSHYA					
64316	GIBSON TOSHYA	001-561-429	Training		80.56
					Vendor EMP00844 - GIBSON TOSHYA Total:
80.56					
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
64273	GOODALL WITCHER HOSP..001-207000		Due To Other Governmental...		574.00
64426	GOODALL WITCHER HOSP..001-560-405		Medical Services		148.00
64466	GOODALL WITCHER HOSP..001-561-405		Medical Services		286.00
64466	GOODALL WITCHER HOSP..001-645-414		Mandatory Claims		101.00
					Vendor 12811 - GOODALL WITCHER HOSPITAL Total:
1,109.00					
Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED					
64286	GRAVES HUMPHRIES STA...001-207000		Due To Other Governmental...		1,304.99
64202	GRAVES HUMPHRIES STA...001-207000		Due To Other Governmental...		541.34
					Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:
1,846.33					
Vendor: 19642 - GREENWADE JAMES					
64230	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
					Vendor 19642 - GREENWADE JAMES Total:
175.00					
Vendor: VEN02062 - HAMILTON CHRISTINE					
64318	HAMILTON CHRISTINE	001-495-317	Mileage Reimbursement		47.62
					Vendor VEN02062 - HAMILTON CHRISTINE Total:
47.62					
Vendor: 18734 - HARBISON KENT					
64319	HARBISON KENT	001-590-402	Inspections/Permits		3,650.00
					Vendor 18734 - HARBISON KENT Total:
3,650.00					

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: VEN02027 - HARDIN COUNTY					
64479	HARDIN COUNTY	001-207000	Due To Other Governmental...		20.00
Vendor VEN02027 - HARDIN COUNTY Total:					20.00
Vendor: VEN02041 - HEADSETS.COM					
64511	HEADSETS.COM	001-400-310	Office Supplies		229.95
64511	HEADSETS.COM	001-495-570	Capital Outlay		459.90
Vendor VEN02041 - HEADSETS.COM Total:					689.85
Vendor: 8807 - HEART OF TEXAS MHMR					
64428	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		431.25
Vendor 8807 - HEART OF TEXAS MHMR Total:					431.25
Vendor: 11928 - HEART OF TEXAS PRODUCE					
64320	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		18.85
64320	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		45.00
64320	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		29.65
64320	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		42.44
Vendor 11928 - HEART OF TEXAS PRODUCE Total:					135.94
Vendor: 3264 - HEWLETT OFFICE SYSTEMS					
64429	HEWLETT OFFICE SYSTE...	001-450-310	Office Supplies		269.80
Vendor 3264 - HEWLETT OFFICE SYSTEMS Total:					269.80
Vendor: VEN02076 - HOUSE DAMONTREY					
64290	HOUSE DAMONTREY	001-207000	Due To Other Governmental...		40.00
Vendor VEN02076 - HOUSE DAMONTREY Total:					40.00
Vendor: VEN02077 - IMPACT FIRE SERVICES, LLC					
64430	IMPACT FIRE SERVICES, L..	001-561-350	Building Repairs & Maintena...		135.00
Vendor VEN02077 - IMPACT FIRE SERVICES, LLC Total:					135.00
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
64321	INDIGENT HEALTHCARE ...	001-645-453	Software Maintenance		1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
64467	INTEGRATED SERVICES I...	001-516-420	Telephone		15.39
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					15.39
Vendor: 1578 - IVEY PRINTING					
64431	IVEY PRINTING	001-409-457	County Supplies		600.00
Vendor 1578 - IVEY PRINTING Total:					600.00
Vendor: EMP00757 - JESKE TIMOTHY					
64514	JESKE TIMOTHY	001-581-429	Training		26.00
Vendor EMP00757 - JESKE TIMOTHY Total:					26.00
Vendor: 3918 - KEITHS ACE HARDWARE					
64322	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		91.93
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.98
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		57.49
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		41.57
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		27.98
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		50.95
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		26.63
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.40
64322	KEITHS ACE HARDWARE	001-512-350	R & M - Building		16.99
64322	KEITHS ACE HARDWARE	001-512-438	Vehicle		8.99
64322	KEITHS ACE HARDWARE	001-561-331	Supplies		5.98
64322	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		0.79
64322	KEITHS ACE HARDWARE	001-581-310	Office Supplies		6.59
64322	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		19.96
64322	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		29.99
Vendor 3918 - KEITHS ACE HARDWARE Total:					391.22
Vendor: 8290 - KOEHLER LAW FIRM, PC					
64327	KOEHLER LAW FIRM, PC	001-475-311	PO BOX		39.83

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64327	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					539.83
Vendor: VEN01930 - KUCERA DENNIS					
64274	KUCERA DENNIS	001-207000	Due To Other Governmental...		115.00
Vendor VEN01930 - KUCERA DENNIS Total:					115.00
Vendor: 4187 - LAWSON FUNERAL HOME INC					
64432	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		715.00
64516	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		530.00
64516	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		530.00
64516	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		715.00
64432	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		715.00
64432	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		715.00
64432	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		715.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					4,635.00
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
64487	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		44.37
64487	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		44.37
Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:					88.74
Vendor: VEN02063 - M & P LAW OFFICE					
64205	M & P LAW OFFICE	001-207000	Due To Other Governmental...		212.00
Vendor VEN02063 - M & P LAW OFFICE Total:					212.00
Vendor: 4644 - MCCREARY VESELKA GRAGG & ALLE					
64206	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
64207	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
Vendor 4644 - MCCREARY VESELKA GRAGG & ALLE Total:					450.00
Vendor: 9096 - MCLENNAN COUNTY					
64208	MCLENNAN COUNTY	001-207000	Due To Other Governmental...		75.00
64435	MCLENNAN COUNTY	001-561-425	Prisoner Care		6,578.00
Vendor 9096 - MCLENNAN COUNTY Total:					6,653.00
Vendor: EMP00031 - MILLER KAYLA					
64519	MILLER KAYLA	001-560-429	Training		20.00
64519	MILLER KAYLA	001-560-429	Training		25.89
Vendor EMP00031 - MILLER KAYLA Total:					45.89
Vendor: VEN01933 - MOORE,SARA					
64239	MOORE,SARA	001-560-429	Training		129.42
64520	MOORE,SARA	001-560-429	Training		35.00
Vendor VEN01933 - MOORE,SARA Total:					164.42
Vendor: 18531 - NET DATA					
64287	NET DATA	001-207000	Due To Other Governmental...		158.00
64203	NET DATA	001-207000	Due To Other Governmental...		96.00
Vendor 18531 - NET DATA Total:					254.00
Vendor: VEN01573 - NEXTLINK BROADBAND					
64331	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
Vendor VEN01573 - NEXTLINK BROADBAND Total:					190.00
Vendor: 11929 - OAK FARMS HOUSTON					
64332	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
64332	OAK FARMS HOUSTON	001-516-304	Food And Consumables		-16.61
64332	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
64332	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
64332	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
64332	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
Vendor 11929 - OAK FARMS HOUSTON Total:					345.79
Vendor: 8157 - OFFICE DEPOT					
64469	OFFICE DEPOT	001-540-310	Office Supplies		92.69
64436	OFFICE DEPOT	001-665-310	Office Supplies		57.24
Vendor 8157 - OFFICE DEPOT Total:					149.93

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
DFT0000385	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000393	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:					875.00
Vendor: 11599 - ONE AMERICA					
64488	ONE AMERICA	001-225000	Insurance Payable		335.00
64488	ONE AMERICA	001-225000	Insurance Payable		335.00
64488	ONE AMERICA	001-225000	Insurance Payable		335.00
Vendor 11599 - ONE AMERICA Total:					1,005.00
Vendor: 5652 - PILL BOX PHARMACY					
64437	PILL BOX PHARMACY	001-561-405	Medical Services		94.35
64437	PILL BOX PHARMACY	001-561-405	Medical Services		295.19
Vendor 5652 - PILL BOX PHARMACY Total:					389.54
Vendor: 10394 - PITNEY BOWES					
64470	PITNEY BOWES	001-409-312	Postage		601.93
64334	PITNEY BOWES	001-409-571	Equipment Lease		291.00
Vendor 10394 - PITNEY BOWES Total:					892.93
Vendor: 15769 - PROMIT					
64335	PROMIT	001-561-453	Software Maintenance		45.00
Vendor 15769 - PROMIT Total:					45.00
Vendor: 5804 - PURCHASE POWER					
64336	PURCHASE POWER	001-409-312	Postage		29.99
64243	PURCHASE POWER	001-409-312	Postage		315.34
Vendor 5804 - PURCHASE POWER Total:					345.33
Vendor: 12664 - RACO INDUSTRIES					
64471	RACO INDUSTRIES	001-403-310	Office Supplies		132.65
Vendor 12664 - RACO INDUSTRIES Total:					132.65
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
64244	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		60.00
64337	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		95.00
64337	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		65.00
64337	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		75.00
64439	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		588.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					883.00
Vendor: VEN01659 - RELIANT					
64338	RELIANT	001-428-440	Electric		225.33
64338	RELIANT	001-456-440	Electric		128.26
64338	RELIANT	001-499-440	Electric		590.22
64338	RELIANT	001-510-440	Electric		2,429.16
64338	RELIANT	001-516-440	Electric		119.11
64338	RELIANT	001-561-440	Electric		1,544.89
64338	RELIANT	001-561-440	Electric		171.53
64338	RELIANT	001-561-440	Electric		99.64
64338	RELIANT	001-571-440	Electric		176.96
64338	RELIANT	001-601-440	Electric		70.92
64338	RELIANT	001-650-440	Electric		41.33
64338	RELIANT	001-650-440	Electric		653.78
64338	RELIANT	001-652-440	Electric		484.73
64338	RELIANT	001-665-440	Electric		300.77
Vendor VEN01659 - RELIANT Total:					7,036.63
Vendor: 11387 - REPUBLIC SERVICES					
64440	REPUBLIC SERVICES	001-590-442	Water/Sewer/Trash		109.14
Vendor 11387 - REPUBLIC SERVICES Total:					109.14
Vendor: VEN01856 - RICOH USA INC					
64340	RICOH USA INC	001-456-310	Office Supplies		12.81
Vendor VEN01856 - RICOH USA INC Total:					12.81

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Vendor: 8598 - ROCKY'S LOCK AND KEYS					
64342	ROCKY'S LOCK AND KEYS	001-561-350	Building Repairs & Maintena...		90.00
Vendor 8598 - ROCKY'S LOCK AND KEYS Total:					90.00
Vendor: EMP00726 - RYALS CLINTON					
64247	RYALS CLINTON	001-560-429	Training		49.19
64247	RYALS CLINTON	001-560-429	Training		105.87
Vendor EMP00726 - RYALS CLINTON Total:					155.06
Vendor: EMP00732 - SALOME STANTON					
64441	SALOME STANTON	001-560-429	Training		32.45
Vendor EMP00732 - SALOME STANTON Total:					32.45
Vendor: 6305 - SCOTT MERRIMAN INC					
64249	SCOTT MERRIMAN INC	001-450-310	Office Supplies		353.00
Vendor 6305 - SCOTT MERRIMAN INC Total:					353.00
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE					
64489	SECURITY BENEFIT LIFE I...	001-225000	Insurance Payable		20.00
64489	SECURITY BENEFIT LIFE I...	001-225000	Insurance Payable		20.00
64489	SECURITY BENEFIT LIFE I...	001-225000	Insurance Payable		20.00
Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:					60.00
Vendor: VEN02012 - SHORE TEL INC					
64442	SHORE TEL INC	001-409-420	Telephone		1,721.38
64442	SHORE TEL INC	001-428-420	Telephone		532.00
64442	SHORE TEL INC	001-499-420	Telephone		955.61
64442	SHORE TEL INC	001-581-420	Telephone		707.27
64442	SHORE TEL INC	001-650-420	Telephone		1,214.05
Vendor VEN02012 - SHORE TEL INC Total:					5,130.31
Vendor: 10134 - STAPLES ADVANTAGE					
64444	STAPLES ADVANTAGE	001-400-310	Office Supplies		16.95
64444	STAPLES ADVANTAGE	001-400-310	Office Supplies		7.49
64444	STAPLES ADVANTAGE	001-400-310	Office Supplies		34.00
64444	STAPLES ADVANTAGE	001-455-310	Office Supplies		21.29
64472	STAPLES ADVANTAGE	001-495-310	Office Supplies		28.78
64472	STAPLES ADVANTAGE	001-495-310	Office Supplies		19.98
64472	STAPLES ADVANTAGE	001-495-310	Office Supplies		5.29
64344	STAPLES ADVANTAGE	001-497-310	Office Supplies		248.33
64344	STAPLES ADVANTAGE	001-580-310	Office Supplies		129.99
Vendor 10134 - STAPLES ADVANTAGE Total:					512.10
Vendor: 8952 - SYSCO WEST TEXAS INC					
64346	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		15.72
64346	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		87.40
64346	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		97.58
64346	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		95.21
64346	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		38.38
64346	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		750.78
64346	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		732.99
64346	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		882.15
64346	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		654.64
64346	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		610.78
Vendor 8952 - SYSCO WEST TEXAS INC Total:					3,965.63
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64490	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		1,694.04
64490	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		58,908.72
64490	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		1,803.25
64490	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		109.21
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					62,515.22
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
64347	TEXAS ASSOCIATION OF ...	001-400-428	Conference		125.00
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					125.00

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Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000391	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,735.50
DFT0000399	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,336.10
DFT0000405	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,446.56
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					46,518.16
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000389	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,680.12
DFT0000397	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,586.70
DFT0000403	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,703.56
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					10,970.38
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000390	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,536.18
DFT0000398	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,109.05
DFT0000404	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,635.92
Vendor 8141 - TEXAS COMPTROLLER Total:					37,281.15
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000387	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,409.71
DFT0000388	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		365.28
DFT0000395	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,252.65
DFT0000396	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		360.27
DFT0000401	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,316.93
DFT0000402	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		362.31
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					35,067.15
Vendor: 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES					
64473	TEXAS DEPARTMENT OF ...	001-640-486	Contracted Services		4,552.14
Vendor 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES Total:					4,552.14
Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
64275	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		70.00
Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					70.00
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
64276	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		20.13
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					20.13
Vendor: 7064 - TEXAS JAIL ASSOCIATION					
64446	TEXAS JAIL ASSOCIATION	001-561-429	Training		120.00
Vendor 7064 - TEXAS JAIL ASSOCIATION Total:					120.00
Vendor: 12270 - TEXAS PARKS AND WILDLIFE					
64289	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		307.70
64288	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		744.65
64204	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		8.50
Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:					1,060.85
Vendor: VEN01936 - TEXAS PUBLIC HEALTH ASSOCIATION					
	TEXAS PUBLIC HEALTH A...	001-403-428	Conference		280.00
	TEXAS PUBLIC HEALTH A...	001-403-428	Conference		-280.00
Vendor VEN01936 - TEXAS PUBLIC HEALTH ASSOCIATION Total:					0.00
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
64348	TEXAS WILDLIFE DAMAGE..	001-409-407	Trapper		2,700.00
Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					2,700.00
Vendor: VEN01550 - THE TRAFFIC SIGN STORE					
64350	THE TRAFFIC SIGN STORE	001-581-570	Capital Outlay		175.00
64350	THE TRAFFIC SIGN STORE	001-581-570	Capital Outlay		1,425.00
Vendor VEN01550 - THE TRAFFIC SIGN STORE Total:					1,600.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION					
64351	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		947.53
Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:					947.53

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
64356	UNITED COOPERATIVE S...	001-581-440	Electric		56.39
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					56.39
Vendor: 17504 - VERIZON WIRELESS					
64255	VERIZON WIRELESS	001-409-422	Internet		113.97
64255	VERIZON WIRELESS	001-495-421	Internet		75.98
64255	VERIZON WIRELESS	001-514-421	Internet		37.99
64255	VERIZON WIRELESS	001-581-420	Telephone		75.98
Vendor 17504 - VERIZON WIRELESS Total:					303.92
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
64359	VOYAGER FLEET SYSTEM...	001-512-330	Fuel		365.14
64359	VOYAGER FLEET SYSTEM...	001-540-454	Vehicle		209.83
64359	VOYAGER FLEET SYSTEM...	001-550-354	Vehicle Repairs		221.51
64359	VOYAGER FLEET SYSTEM...	001-552-354	Vehicle Repairs		177.57
64359	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		6,176.17
64359	VOYAGER FLEET SYSTEM...	001-581-354	Vehicle Repairs		390.98
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					7,541.20
Vendor: 17556 - WACO CARBONIC CO					
64360	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
Vendor 17556 - WACO CARBONIC CO Total:					102.45
Vendor: EMP00730 - WATSON KIM					
64362	WATSON KIM	001-516-317	Mileage Reimbursement		333.84
Vendor EMP00730 - WATSON KIM Total:					333.84
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
64526	WELLS FARGO VENDOR S...	001-400-310	Office Supplies		21.00
64526	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		162.40
64256	WELLS FARGO VENDOR S...	001-403-310	Office Supplies		22.22
64526	WELLS FARGO VENDOR S...	001-403-310	Office Supplies		18.58
64256	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		122.85
64526	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		122.85
64256	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		-50.72
64256	WELLS FARGO VENDOR S...	001-428-310	Office Supplies		6.83
64526	WELLS FARGO VENDOR S...	001-428-310	Office Supplies		0.48
64256	WELLS FARGO VENDOR S...	001-428-455	Copier Lease		46.97
64526	WELLS FARGO VENDOR S...	001-428-455	Copier Lease		46.97
64256	WELLS FARGO VENDOR S...	001-428-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-428-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-428-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-428-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-428-455	Copier Lease		-50.72
64256	WELLS FARGO VENDOR S...	001-450-310	Office Supplies		10.40
64526	WELLS FARGO VENDOR S...	001-450-310	Office Supplies		3.30
64256	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		104.79
64526	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		104.79
64256	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		-50.72
64256	WELLS FARGO VENDOR S...	001-455-310	Office Supplies		16.71
64526	WELLS FARGO VENDOR S...	001-455-310	Office Supplies		4.65
64526	WELLS FARGO VENDOR S...	001-456-455	Copier Lease		86.00
64256	WELLS FARGO VENDOR S...	001-475-310	Office Supplies		1.99
64526	WELLS FARGO VENDOR S...	001-475-310	Office Supplies		0.66
64256	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		92.79

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64526	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		92.79
64256	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		-50.72
64449	WELLS FARGO VENDOR S...	001-495-310	Office Supplies		7.92
64449	WELLS FARGO VENDOR S...	001-495-310	Office Supplies		12.81
64449	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		154.40
64256	WELLS FARGO VENDOR S...	001-499-310	Office Supplies		34.42
64526	WELLS FARGO VENDOR S...	001-499-310	Office Supplies		13.18
64256	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		102.41
64526	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		102.41
64256	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		-50.72
64256	WELLS FARGO VENDOR S...	001-560-310	Office Supplies		416.25
64526	WELLS FARGO VENDOR S...	001-560-310	Office Supplies		246.97
64256	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		250.94
64526	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		250.94
64256	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		-50.77
	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		50.77
	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		-50.77
	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		50.77
	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		-50.77
64256	WELLS FARGO VENDOR S...	001-581-310	Office Supplies		1.67
64526	WELLS FARGO VENDOR S...	001-581-310	Office Supplies		3.35
64256	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		44.63
64526	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		44.63
64256	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		-50.72
64256	WELLS FARGO VENDOR S...	001-645-310	Office Supplies		1.77
64526	WELLS FARGO VENDOR S...	001-645-310	Office Supplies		1.61
64256	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		269.74
64526	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		269.74
64256	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		-101.44
	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		101.44
	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		-101.44
	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		101.44
	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		-101.44
64256	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		164.47
64526	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		152.85
64256	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		-50.72
64256	WELLS FARGO VENDOR S...	001-665-310	Office Supplies		53.14
64526	WELLS FARGO VENDOR S...	001-665-310	Office Supplies		36.26
64256	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		148.17
64526	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		148.17
64256	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		50.72

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		-50.72
Vendor: 007770 - WEST GROUP PAYMENT CENTER			Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:		3,464.90
64450	WEST GROUP PAYMENT ...	001-450-431	Publications		63.00
64450	WEST GROUP PAYMENT ...	001-450-431	Publications		76.86
Vendor: 007770 - WEST GROUP PAYMENT CENTER Total:			Vendor 007770 - WEST GROUP PAYMENT CENTER Total:		139.86
Vendor: EMP00697 - WHITNEY KATE			Travel - Ext Agent		346.52
64363	WHITNEY KATE	001-665-561	Vendor EMP00697 - WHITNEY KATE Total:		346.52
Vendor: VEN02112 - WILKERSON CODY M			Due To Other Governmental...		50.00
64480	WILKERSON CODY M	001-207000	Vendor VEN02112 - WILKERSON CODY M Total:		50.00
Vendor: VEN01932 - WILKS,CASEY			Training		78.78
64477	WILKS,CASEY	001-560-429	Vendor VEN01932 - WILKS,CASEY Total:		78.78
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS			Maint Contracts/Inspections		125.00
64451	WORTH HYDROCHEM OF ...	001-512-353	Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:		125.00
					Fund 001 - GENERAL FUND Total: 365,000.06

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Fund: 009 - JURY FUND					
Vendor: JUROR169 - ALLEN ROBERT					
64380	ALLEN ROBERT	009-465-473	District Court		55.00
					Vendor JUROR169 - ALLEN ROBERT Total:
					55.00
Vendor: JUROR163 - AUDETTE DAVID C					
64260	AUDETTE DAVID C	009-465-487	Justice Court		6.00
					Vendor JUROR163 - AUDETTE DAVID C Total:
					6.00
Vendor: JUROR179 - BICKHAM BRETT					
64381	BICKHAM BRETT	009-465-473	District Court		55.00
					Vendor JUROR179 - BICKHAM BRETT Total:
					55.00
Vendor: JUROR158 - BONDS MARVIN D					
64261	BONDS MARVIN D	009-465-487	Justice Court		6.00
					Vendor JUROR158 - BONDS MARVIN D Total:
					6.00
Vendor: 804 - BOSQUE COUNTY CPS BOARD					
64382	BOSQUE COUNTY CPS B...	009-465-473	District Court		138.00
64262	BOSQUE COUNTY CPS B...	009-465-487	Justice Court		27.00
					Vendor 804 - BOSQUE COUNTY CPS BOARD Total:
					165.00
Vendor: JUROR176 - BOYD JONATHAN					
64383	BOYD JONATHAN	009-465-473	District Court		55.00
					Vendor JUROR176 - BOYD JONATHAN Total:
					55.00
Vendor: JUROR173 - BRATCHER NANCY					
64384	BRATCHER NANCY	009-465-473	District Court		55.00
					Vendor JUROR173 - BRATCHER NANCY Total:
					55.00
Vendor: JUROR166 - BUICE MATT					
64277	BUICE MATT	009-465-473	District Court		40.00
					Vendor JUROR166 - BUICE MATT Total:
					40.00
Vendor: JUROR183 - BURNS MICKEY					
64385	BURNS MICKEY	009-465-473	District Court		55.00
					Vendor JUROR183 - BURNS MICKEY Total:
					55.00
Vendor: JUROR128 - CAIN MELISSA					
64278	CAIN MELISSA	009-465-473	District Court		40.00
					Vendor JUROR128 - CAIN MELISSA Total:
					40.00
Vendor: 10009 - CASA FOR THE CROSS TIMBERS					
64386	CASA FOR THE CROSS TI...	009-465-473	District Court		134.00
64263	CASA FOR THE CROSS TI...	009-465-487	Justice Court		12.00
					Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:
					146.00
Vendor: 11814 - CASH					
64291	CASH	009-465-473	District Court		1,152.00
					Vendor 11814 - CASH Total:
					1,152.00
Vendor: JUROR165 - CORDELL JANIS K					
64264	CORDELL JANIS K	009-465-487	Justice Court		6.00
					Vendor JUROR165 - CORDELL JANIS K Total:
					6.00
Vendor: JUROR177 - DRAIN DENNIS					
64387	DRAIN DENNIS	009-465-473	District Court		55.00
					Vendor JUROR177 - DRAIN DENNIS Total:
					55.00
Vendor: JUROR171 - EDWARDS TRISTA					
64388	EDWARDS TRISTA	009-465-473	District Court		55.00
					Vendor JUROR171 - EDWARDS TRISTA Total:
					55.00
Vendor: JUROR186 - ELKINS ASHLEY					
64389	ELKINS ASHLEY	009-465-473	District Court		55.00
					Vendor JUROR186 - ELKINS ASHLEY Total:
					55.00
Vendor: JUROR160 - GIBSON JAMES R					
64265	GIBSON JAMES R	009-465-487	Justice Court		6.00
					Vendor JUROR160 - GIBSON JAMES R Total:
					6.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: JUROR122 - GILLESPIE MARCIE					
64279	GILLESPIE MARCIE	009-465-473	District Court		40.00
					Vendor JUROR122 - GILLESPIE MARCIE Total: 40.00
Vendor: JUROR187 - GREEN NANCY					
64390	GREEN NANCY	009-465-473	District Court		55.00
					Vendor JUROR187 - GREEN NANCY Total: 55.00
Vendor: JUROR182 - GRIFFIN TRAVIS					
64391	GRIFFIN TRAVIS	009-465-473	District Court		55.00
					Vendor JUROR182 - GRIFFIN TRAVIS Total: 55.00
Vendor: JUROR184 - HEATH SR JOE					
64392	HEATH SR JOE	009-465-473	District Court		55.00
					Vendor JUROR184 - HEATH SR JOE Total: 55.00
Vendor: JUROR181 - HERZOG MARK					
64393	HERZOG MARK	009-465-473	District Court		55.00
					Vendor JUROR181 - HERZOG MARK Total: 55.00
Vendor: JUROR170 - HODGES CONSTANCE					
64394	HODGES CONSTANCE	009-465-473	District Court		55.00
					Vendor JUROR170 - HODGES CONSTANCE Total: 55.00
Vendor: JUROR185 - HOLDEN YVETTE					
64395	HOLDEN YVETTE	009-465-473	District Court		55.00
					Vendor JUROR185 - HOLDEN YVETTE Total: 55.00
Vendor: JUROR159 - JAMES JOEY M					
64266	JAMES JOEY M	009-465-487	Justice Court		6.00
					Vendor JUROR159 - JAMES JOEY M Total: 6.00
Vendor: JUROR118 - KATTNER KEN					
64280	KATTNER KEN	009-465-473	District Court		40.00
					Vendor JUROR118 - KATTNER KEN Total: 40.00
Vendor: JUROR161 - KELLY ROBERT C					
64267	KELLY ROBERT C	009-465-487	Justice Court		6.00
					Vendor JUROR161 - KELLY ROBERT C Total: 6.00
Vendor: JUROR125 - LAWSON BEVERLY					
64281	LAWSON BEVERLY	009-465-473	District Court		40.00
					Vendor JUROR125 - LAWSON BEVERLY Total: 40.00
Vendor: JUROR164 - LIVELY MICHAEL A					
64268	LIVELY MICHAEL A	009-465-487	Justice Court		6.00
					Vendor JUROR164 - LIVELY MICHAEL A Total: 6.00
Vendor: JUROR172 - MANN DELMA					
64396	MANN DELMA	009-465-473	District Court		55.00
					Vendor JUROR172 - MANN DELMA Total: 55.00
Vendor: EMP00810 - MARTINEZ ELLA					
64397	MARTINEZ ELLA	009-465-473	District Court		55.00
					Vendor EMP00810 - MARTINEZ ELLA Total: 55.00
Vendor: JUROR174 - MCLEMORE JANET					
64398	MCLEMORE JANET	009-465-473	District Court		55.00
					Vendor JUROR174 - MCLEMORE JANET Total: 55.00
Vendor: JUROR120 - MEDINA LYNN					
64282	MEDINA LYNN	009-465-473	District Court		40.00
					Vendor JUROR120 - MEDINA LYNN Total: 40.00
Vendor: JUROR180 - MITCHELL ROGER					
64399	MITCHELL ROGER	009-465-473	District Court		55.00
					Vendor JUROR180 - MITCHELL ROGER Total: 55.00
Vendor: JUROR168 - OWENS JENNIFER					
64400	OWENS JENNIFER	009-465-473	District Court		55.00
					Vendor JUROR168 - OWENS JENNIFER Total: 55.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: JUROR167 - PARKER GWENDOLYN					
64401	PARKER GWENDOLYN	009-465-473	District Court		55.00
Vendor JUROR167 - PARKER GWENDOLYN Total:					55.00
Vendor: JUROR175 - PERDUE YOLANDA					
64402	PERDUE YOLANDA	009-465-473	District Court		55.00
Vendor JUROR175 - PERDUE YOLANDA Total:					55.00
Vendor: JUROR119 - PHILLIPS GARY L					
64283	PHILLIPS GARY L	009-465-473	District Court		40.00
Vendor JUROR119 - PHILLIPS GARY L Total:					40.00
Vendor: JUROR123 - QUINTERO ROSANNE					
64284	QUINTERO ROSANNE	009-465-473	District Court		40.00
Vendor JUROR123 - QUINTERO ROSANNE Total:					40.00
Vendor: JUROR124 - SANDERS DEAN					
64285	SANDERS DEAN	009-465-473	District Court		40.00
Vendor JUROR124 - SANDERS DEAN Total:					40.00
Vendor: JUROR178 - TOTEN THELMA					
64403	TOTEN THELMA	009-465-473	District Court		55.00
Vendor JUROR178 - TOTEN THELMA Total:					55.00
Vendor: 1776 - VICTIMS OF CRIME					
64404	VICTIMS OF CRIME	009-465-473	District Court		24.00
64269	VICTIMS OF CRIME	009-465-487	Justice Court		3.00
Vendor 1776 - VICTIMS OF CRIME Total:					27.00
Vendor: JUROR162 - WORTHAM GAYLA R					
64270	WORTHAM GAYLA R	009-465-487	Justice Court		6.00
Vendor JUROR162 - WORTHAM GAYLA R Total:					6.00
Fund 009 - JURY FUND Total:					3,108.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
Vendor: 8581 - AMERITAS					
64483	AMERITAS	011-225000	Insurance Payable		36.48
64483	AMERITAS	011-225000	Insurance Payable		30.48
64483	AMERITAS	011-225000	Insurance Payable		36.48
64483	AMERITAS	011-225000	Insurance Payable		30.48
Vendor 8581 - AMERITAS Total:					133.92
Vendor: 11968 - AT&T					
64294	AT&T	011-621-420	Telephone		44.03
Vendor 11968 - AT&T Total:					44.03
Vendor: 11092 - BANK OF AMERICA					
64215	BANK OF AMERICA	011-621-310	Office Supplies		60.00
Vendor 11092 - BANK OF AMERICA Total:					60.00
Vendor: 835 - BOSQUE SUPPLY					
64223	BOSQUE SUPPLY	011-621-356	Materials & Supplies		44.00
64303	BOSQUE SUPPLY	011-621-357	Road Materials		354.50
Vendor 835 - BOSQUE SUPPLY Total:					398.50
Vendor: 942 - BRILEY AUTO SUPPLY					
64304	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		13.19
64304	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		93.38
64304	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		49.94
64304	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		66.83
Vendor 942 - BRILEY AUTO SUPPLY Total:					223.34
Vendor: 8580 - COLONIAL					
64484	COLONIAL	011-225000	Insurance Payable		23.84
64484	COLONIAL	011-225000	Insurance Payable		23.84
Vendor 8580 - COLONIAL Total:					47.68
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION					
64306	COMPLIANCE CONSORTI...	011-621-335	Personnel Costs		150.00
Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:					150.00
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
64307	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		85.50
64420	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		342.84
64461	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		763.32
64503	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		1,492.98
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					2,684.64
Vendor: VEN02061 - D PALMER CONTRACTING LLC					
64463	D PALMER CONTRACTING...	011-621-357	Road Materials		15,060.20
Vendor VEN02061 - D PALMER CONTRACTING LLC Total:					15,060.20
Vendor: VEN02056 - DAVIS THOMAS M					
64308	DAVIS THOMAS M	011-621-570	Capital Outlay		4,500.00
Vendor VEN02056 - DAVIS THOMAS M Total:					4,500.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
64464	DEPARTMENT OF INFOR...	011-621-420	Telephone		28.30
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					28.30
Vendor: 12310 - DONS CLEANERS					
64311	DONS CLEANERS	011-621-395	Uniform Rental		141.00
Vendor 12310 - DONS CLEANERS Total:					141.00
Vendor: 11151 - HUNDLEY HYDRAULIC					
64232	HUNDLEY HYDRAULIC	011-621-451	Repairs To Equipment		1,200.00
Vendor 11151 - HUNDLEY HYDRAULIC Total:					1,200.00
Vendor: VEN02111 - INMON TRUCK SALES INC					
64512	INMON TRUCK SALES INC	011-621-570	Capital Outlay		25,000.00
Vendor VEN02111 - INMON TRUCK SALES INC Total:					25,000.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 3588 - IVY'S SERVICES					
64513	IVY'S SERVICES	011-621-451	Repairs To Equipment		361.46
					Vendor 3588 - IVY'S SERVICES Total:
Vendor: 3747 - JOHN DEERE FINANCIAL					
64515	JOHN DEERE FINANCIAL	011-621-451	Repairs To Equipment		457.40
64515	JOHN DEERE FINANCIAL	011-621-451	Repairs To Equipment		42.38
					Vendor 3747 - JOHN DEERE FINANCIAL Total:
Vendor: 3918 - KEITHS ACE HARDWARE					
64322	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		42.98
					Vendor 3918 - KEITHS ACE HARDWARE Total:
Vendor: 9637 - MOON'S MECHANICAL SERVICES					
64329	MOON'S MECHANICAL SE...	011-621-451	Repairs To Equipment		496.62
64329	MOON'S MECHANICAL SE...	011-621-451	Repairs To Equipment		1,159.41
					Vendor 9637 - MOON'S MECHANICAL SERVICES Total:
Vendor: 5810 - P2 EMULSIONS					
64522	P2 EMULSIONS	011-621-357	Road Materials		2,562.00
					Vendor 5810 - P2 EMULSIONS Total:
Vendor: 6693 - STAR TEX PROPANE					
64345	STAR TEX PROPANE	011-621-441	Propane		512.50
					Vendor 6693 - STAR TEX PROPANE Total:
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64490	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		410.18
64490	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		2,982.72
64490	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		410.18
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000391	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		663.12
DFT0000399	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		655.68
DFT0000405	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		717.80
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000389	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		155.08
DFT0000397	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		153.34
DFT0000403	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		167.88
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000390	TEXAS COMPTROLLER	011-202100	Salaries Payable		485.66
DFT0000398	TEXAS COMPTROLLER	011-202100	Salaries Payable		476.66
DFT0000404	TEXAS COMPTROLLER	011-202100	Salaries Payable		544.21
					Vendor 8141 - TEXAS COMPTROLLER Total:
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000387	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		542.40
DFT0000388	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		17.36
DFT0000395	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		542.40
DFT0000396	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		17.36
DFT0000401	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		542.40
DFT0000402	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		17.36
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
64352	TRACTOR SUPPLY CREDIT..	011-621-356	Materials & Supplies		301.82
					Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
64356	UNITED COOPERATIVE S...	011-621-440	Electric		152.90
					Vendor 17402 - UNITED COOPERATIVE SERVICES Total:

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 17504 - VERIZON WIRELESS					
64255	VERIZON WIRELESS	011-621-420	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: 11593 - WELLS FARGO EQUIPMENT FINANCE					
64448	WELLS FARGO EQUIPME...	011-621-571	Equipment Lease		1,468.50
Vendor 11593 - WELLS FARGO EQUIPMENT FINANCE Total:					1,468.50
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					66,769.36

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 11856 - AIRGAS USA LLC					
64406	AIRGAS USA LLC	012-622-356	Materials & Supplies		169.80
					Vendor 11856 - AIRGAS USA LLC Total: 169.80
Vendor: 1195 - AMERICAN PUBLIC LIFE					
64482	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		11.58
64482	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		13.34
64482	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		11.58
64482	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		13.34
					Vendor 1195 - AMERICAN PUBLIC LIFE Total: 49.84
Vendor: 8581 - AMERITAS					
64483	AMERITAS	012-225000	Insurance Payable		59.12
64483	AMERITAS	012-225000	Insurance Payable		59.12
					Vendor 8581 - AMERITAS Total: 118.24
Vendor: 1358 - ATMOS ENERGY					
64213	ATMOS ENERGY	012-622-441	Gas		46.63
					Vendor 1358 - ATMOS ENERGY Total: 46.63
Vendor: 835 - BOSQUE SUPPLY					
64415	BOSQUE SUPPLY	012-622-451	Repairs To Equipment		37.00
					Vendor 835 - BOSQUE SUPPLY Total: 37.00
Vendor: 942 - BRILEY AUTO SUPPLY					
64304	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		25.79
64304	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		39.48
					Vendor 942 - BRILEY AUTO SUPPLY Total: 65.27
Vendor: 8580 - COLONIAL					
64484	COLONIAL	012-225000	Insurance Payable		20.16
64484	COLONIAL	012-225000	Insurance Payable		75.00
64484	COLONIAL	012-225000	Insurance Payable		20.16
64484	COLONIAL	012-225000	Insurance Payable		75.00
					Vendor 8580 - COLONIAL Total: 190.32
Vendor: 4467 - MARC CORP					
64468	MARC CORP	012-622-356	Materials & Supplies		2.79
64433	MARC CORP	012-622-356	Materials & Supplies		235.00
					Vendor 4467 - MARC CORP Total: 237.79
Vendor: 9930 - MYATT FUELS					
64330	MYATT FUELS	012-622-330	Fuel		612.65
64330	MYATT FUELS	012-622-330	Fuel		3,459.63
64521	MYATT FUELS	012-622-330	Fuel		775.00
					Vendor 9930 - MYATT FUELS Total: 4,847.28
Vendor: 11599 - ONE AMERICA					
64488	ONE AMERICA	012-225000	Insurance Payable		25.00
64488	ONE AMERICA	012-225000	Insurance Payable		25.00
64488	ONE AMERICA	012-225000	Insurance Payable		25.00
					Vendor 11599 - ONE AMERICA Total: 75.00
Vendor: VEN01659 - RELIANT					
64338	RELIANT	012-622-440	Electric		203.94
64523	RELIANT	012-622-440	Electric		11.59
					Vendor VEN01659 - RELIANT Total: 215.53
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64490	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		2,982.72
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total: 2,982.72
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000391	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		922.06
DFT0000399	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		905.10
DFT0000405	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		916.60
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total: 2,743.76

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000389	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		215.66
DFT0000397	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		211.70
DFT0000403	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		214.36
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					641.72
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000390	TEXAS COMPTROLLER	012-202100	Salaries Payable		588.45
DFT0000398	TEXAS COMPTROLLER	012-202100	Salaries Payable		568.06
DFT0000404	TEXAS COMPTROLLER	012-202100	Salaries Payable		581.84
Vendor 8141 - TEXAS COMPTROLLER Total:					1,738.35
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000387	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		692.94
DFT0000388	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.19
DFT0000395	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		691.37
DFT0000396	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.14
DFT0000401	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		692.63
DFT0000402	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.18
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					2,143.45
Vendor: 17300 - TRIPLE BLADE AND STEEL					
64353	TRIPLE BLADE AND STEEL	012-622-451	Repairs To Equipment		437.81
Vendor 17300 - TRIPLE BLADE AND STEEL Total:					437.81
Vendor: 7318 - TRUCK AG & AUTO					
64354	TRUCK AG & AUTO	012-622-451	Repairs To Equipment		4,468.10
Vendor 7318 - TRUCK AG & AUTO Total:					4,468.10
Vendor: 17548 - VULCAN MATERIALS COMPANY					
64474	VULCAN MATERIALS COM...	012-622-357	Road Materials		671.00
Vendor 17548 - VULCAN MATERIALS COMPANY Total:					671.00
Vendor: 7657 - WALNUT SPRINGS LUMBER					
64361	WALNUT SPRINGS LUMB...	012-622-356	Materials & Supplies		37.11
Vendor 7657 - WALNUT SPRINGS LUMBER Total:					37.11
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					21,916.72

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: VEN01977 - BAR NONE AG SUPPLY, INC					
64458	BAR NONE AG SUPPLY, I...	013-623-357	Road Materials		45.95
					Vendor VEN01977 - BAR NONE AG SUPPLY, INC Total:
Vendor: 10465 - BOBBYS TIRE SERVICE					
64299	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		155.00
					Vendor 10465 - BOBBYS TIRE SERVICE Total:
Vendor: 8319 - CENTURYLINK					
64460	CENTURYLINK	013-623-420	Telephone		102.62
					Vendor 8319 - CENTURYLINK Total:
Vendor: 1471 - CLIFTON FEED & SERVICE CENTER					
64418	CLIFTON FEED & SERVICE..	013-623-451	Repairs To Equipment		24.99
					Vendor 1471 - CLIFTON FEED & SERVICE CENTER Total:
Vendor: 8580 - COLONIAL					
64484	COLONIAL	013-225000	Insurance Payable		48.32
64484	COLONIAL	013-225000	Insurance Payable		42.69
64484	COLONIAL	013-225000	Insurance Payable		48.32
64484	COLONIAL	013-225000	Insurance Payable		42.69
					Vendor 8580 - COLONIAL Total:
Vendor: VEN01843 - COWSER TIRE & SERVICE					
64421	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		670.95
64462	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		1,450.00
					Vendor VEN01843 - COWSER TIRE & SERVICE Total:
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
64464	DEPARTMENT OF INFOR...	013-623-420	Telephone		18.81
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:
Vendor: 12310 - DONS CLEANERS					
64311	DONS CLEANERS	013-623-395	Uniform Rental		192.00
					Vendor 12310 - DONS CLEANERS Total:
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
64427	HEART OF TEXAS ELECTR..	013-623-440	Electric		100.00
					Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:
Vendor: 3918 - KEITHS ACE HARDWARE					
64322	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		53.98
64322	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		-29.91
64322	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		19.99
64322	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		9.95
64322	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		12.99
64322	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		-16.30
					Vendor 3918 - KEITHS ACE HARDWARE Total:
Vendor: 10621 - KENS AUTO SUPPLY					
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		11.94
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		60.45
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		128.18
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		180.61
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		79.16
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.46
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		47.27
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		14.83
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		69.48
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		251.60
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		8.52
64324	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		101.56
					Vendor 10621 - KENS AUTO SUPPLY Total:
Vendor: 10226 - PARKER LUMBER					
64333	PARKER LUMBER	013-623-350	Building Repairs & Maintena...		223.68
64333	PARKER LUMBER	013-623-350	Building Repairs & Maintena...		7.58

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64333	PARKER LUMBER	013-623-350	Building Repairs & Maintena...		114.89
64333	PARKER LUMBER	013-623-356	Materials & Supplies		11.98
Vendor 10226 - PARKER LUMBER Total:					358.13
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
64337	RANCH HOUSE TIRE AND ...	013-623-451	Repairs To Equipment		25.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					25.00
Vendor: VEN01354 - ROAD DOCTORS LLC					
64246	ROAD DOCTORS LLC	013-623-357	Road Materials		2,000.00
Vendor VEN01354 - ROAD DOCTORS LLC Total:					2,000.00
Vendor: 16503 - SMITH BEND WATER SUPPLY					
64250	SMITH BEND WATER SUP...	013-623-442	Water/Sewer/Trash		63.35
Vendor 16503 - SMITH BEND WATER SUPPLY Total:					63.35
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64490	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		410.18
64490	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		3,728.40
64490	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		410.18
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					4,548.76
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000391	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		747.98
DFT0000399	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		822.58
DFT0000405	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		880.48
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					2,451.04
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000389	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		174.94
DFT0000397	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		192.38
DFT0000403	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		205.92
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					573.24
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000390	TEXAS COMPTROLLER	013-202100	Salaries Payable		383.55
DFT0000398	TEXAS COMPTROLLER	013-202100	Salaries Payable		430.99
DFT0000404	TEXAS COMPTROLLER	013-202100	Salaries Payable		482.27
Vendor 8141 - TEXAS COMPTROLLER Total:					1,296.81
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000387	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		608.18
DFT0000388	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		19.47
DFT0000395	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		664.55
DFT0000396	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.27
DFT0000401	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		665.34
DFT0000402	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.30
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					2,000.11
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
64352	TRACTOR SUPPLY CREDIT..	013-623-356	Materials & Supplies		51.83
64352	TRACTOR SUPPLY CREDIT..	013-623-451	Repairs To Equipment		147.96
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:					199.79
Vendor: 17300 - TRIPLE BLADE AND STEEL					
64353	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		1,066.09
Vendor 17300 - TRIPLE BLADE AND STEEL Total:					1,066.09
Vendor: 17504 - VERIZON WIRELESS					
64255	VERIZON WIRELESS	013-623-420	Telephone		38.01
Vendor 17504 - VERIZON WIRELESS Total:					38.01
Vendor: 10121 - VOLVO AND MACK TRUCKS OF WACO					
64525	VOLVO AND MACK TRUCK...	013-623-451	Repairs To Equipment		115.68
Vendor 10121 - VOLVO AND MACK TRUCKS OF WACO Total:					115.68

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: VEN01947 - WASTE CONNECTIONS					
64475	WASTE CONNECTIONS	013-623-442	Water/Sewer/Trash		69.40
			Vendor VEN01947 - WASTE CONNECTIONS Total:		69.40
			Fund 013 - ROAD & BRIDGE PCT - 3 Total:		18,771.51

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: 8581 - AMERITAS					
64483	AMERITAS	014-225000	Insurance Payable		18.24
64483	AMERITAS	014-225000	Insurance Payable		18.24
					Vendor 8581 - AMERITAS Total:
					36.48
Vendor: 12464 - BLACKLAND HILL COUNTY IMPLEMENT					
64220	BLACKLAND HILL COUNTY .	014-624-451	Repairs To Equipment		310.63
					Vendor 12464 - BLACKLAND HILL COUNTY IMPLEMENT Total:
					310.63
Vendor: 8319 - CENTURYLINK					
64460	CENTURYLINK	014-624-420	Telephone		124.27
					Vendor 8319 - CENTURYLINK Total:
					124.27
Vendor: 8580 - COLONIAL					
64484	COLONIAL	014-225000	Insurance Payable		30.34
64484	COLONIAL	014-225000	Insurance Payable		8.33
64484	COLONIAL	014-225000	Insurance Payable		30.34
64484	COLONIAL	014-225000	Insurance Payable		8.33
					Vendor 8580 - COLONIAL Total:
					77.34
Vendor: 12310 - DONS CLEANERS					
64311	DONS CLEANERS	014-624-395	Uniform Rental		144.00
					Vendor 12310 - DONS CLEANERS Total:
					144.00
Vendor: 3918 - KEITHS ACE HARDWARE					
64322	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		54.97
64322	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		15.80
64322	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		3.59
					Vendor 3918 - KEITHS ACE HARDWARE Total:
					74.36
Vendor: 10621 - KENS AUTO SUPPLY					
64325	KENS AUTO SUPPLY	014-624-356	Materials & Supplies		6.50
64325	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		355.48
64325	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		47.94
64325	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		82.09
64325	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		240.12
					Vendor 10621 - KENS AUTO SUPPLY Total:
					732.13
Vendor: 9930 - MYATT FUELS					
64521	MYATT FUELS	014-624-330	Fuel		1,982.47
64521	MYATT FUELS	014-624-330	Fuel		825.66
					Vendor 9930 - MYATT FUELS Total:
					2,808.13
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
64439	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		12.50
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:
					12.50
Vendor: VEN01659 - RELIANT					
64338	RELIANT	014-624-440	Electric		81.25
64338	RELIANT	014-624-440	Electric		13.67
64338	RELIANT	014-624-440	Electric		5.23
					Vendor VEN01659 - RELIANT Total:
					100.15
Vendor: VEN01354 - ROAD DOCTORS LLC					
64341	ROAD DOCTORS LLC	014-624-357	Road Materials		3,000.00
					Vendor VEN01354 - ROAD DOCTORS LLC Total:
					3,000.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64490	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		2,982.72
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
					2,982.72
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000391	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		708.30
DFT0000399	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		708.30
DFT0000405	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		714.32
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
					2,130.92

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000389	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.66
DFT0000397	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.66
DFT0000403	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		167.06
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					498.38
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000390	TEXAS COMPTROLLER	014-202100	Salaries Payable		500.38
DFT0000398	TEXAS COMPTROLLER	014-202100	Salaries Payable		500.38
DFT0000404	TEXAS COMPTROLLER	014-202100	Salaries Payable		508.47
Vendor 8141 - TEXAS COMPTROLLER Total:					1,509.23
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000387	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		539.78
DFT0000388	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.28
DFT0000395	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		539.78
DFT0000396	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.28
DFT0000401	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		539.78
DFT0000402	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.28
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,671.18
Vendor: 17300 - TRIPLE BLADE AND STEEL					
64353	TRIPLE BLADE AND STEEL	014-624-451	Repairs To Equipment		2,138.47
64353	TRIPLE BLADE AND STEEL	014-624-451	Repairs To Equipment		62.12
64353	TRIPLE BLADE AND STEEL	014-624-451	Repairs To Equipment		474.50
Vendor 17300 - TRIPLE BLADE AND STEEL Total:					2,675.09
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					18,887.51

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: 1465 - BELL COUNTY					
64413	BELL COUNTY	020-428-320	Psychiatric		686.00
					Vendor 1465 - BELL COUNTY Total:
					686.00
Vendor: VEN01802 - DIAZ & WRIGHT					
64310	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		500.00
					Vendor VEN01802 - DIAZ & WRIGHT Total:
					500.00
Vendor: 11588 - FARAH NORA					
64506	FARAH NORA	020-435-305	Court Appointed Attorney		500.00
64506	FARAH NORA	020-435-307	Other Litigation		112.00
					Vendor 11588 - FARAH NORA Total:
					612.00
Vendor: 10308 - GIESECKE LUKE					
64425	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
64509	GIESECKE LUKE	020-435-305	Court Appointed Attorney		1,435.00
64317	GIESECKE LUKE	020-435-305	Court Appointed Attorney		350.00
					Vendor 10308 - GIESECKE LUKE Total:
					2,285.00
Vendor: 1275 - MCGEE & BROOKS LAW PC					
64434	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		500.00
64434	MCGEE & BROOKS LAW PC	020-428-307	Other Litigation		43.00
64328	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		350.00
64517	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		350.00
64517	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		350.00
64238	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
64238	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
64328	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		43.00
64517	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		43.00
64238	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		49.00
					Vendor 1275 - MCGEE & BROOKS LAW PC Total:
					2,728.00
Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC					
64518	MCKETHAN ESPINOZA, PL...	020-428-305	Court Appointed Attorney		250.00
64518	MCKETHAN ESPINOZA, PL...	020-428-307	Other Litigation		43.00
					Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:
					293.00
Vendor: 19299 - PUGLIESE FRANK PHD PC					
64438	PUGLIESE FRANK PHD PC	020-435-320	Psychiatric		270.00
					Vendor 19299 - PUGLIESE FRANK PHD PC Total:
					270.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
64349	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		250.00
64349	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		250.00
					Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:
					500.00
Vendor: 1277 - VAN TREASE RALEIGH					
64358	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		350.00
64447	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		500.00
64447	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		200.00
64358	VAN TREASE RALEIGH	020-435-307	Other Litigation		110.00
64447	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
					Vendor 1277 - VAN TREASE RALEIGH Total:
					1,280.00
Vendor: VEN02110 - ZEIGLER PHILLIP					
64529	ZEIGLER PHILLIP	020-435-323	Visiting Judge		47.08
					Vendor VEN02110 - ZEIGLER PHILLIP Total:
					47.08
					Fund 020 - JUDICIAL OPERATIONS Total:
					9,201.08

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
64256	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		169.49
64526	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		127.90
64256	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		-50.72
	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		50.72
	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		-50.72
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					246.67
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
64450	WEST GROUP PAYMENT ...	027-627-510	Law Books		207.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					207.00
Fund 027 - LAW LIBRARY FUND Total:					453.67

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 69 - AFLAC					
64481	AFLAC	030-225000	Insurance Payable		23.22
64481	AFLAC	030-225000	Insurance Payable		23.22
64481	AFLAC	030-225000	Insurance Payable		23.22
Vendor 69 - AFLAC Total:					69.66
Vendor: 8581 - AMERITAS					
64483	AMERITAS	030-225000	Insurance Payable		14.78
64483	AMERITAS	030-225000	Insurance Payable		14.78
Vendor 8581 - AMERITAS Total:					29.56
Vendor: 11968 - AT&T					
64496	AT&T	030-476-420	Telephone		80.71
64495	AT&T	030-476-420	Telephone		103.28
64212	AT&T	030-476-420	Telephone		104.76
64294	AT&T	030-476-420	Telephone		133.46
Vendor 11968 - AT&T Total:					422.21
Vendor: 1358 - ATMOS ENERGY					
64497	ATMOS ENERGY	030-476-445	Utilities		70.86
Vendor 1358 - ATMOS ENERGY Total:					70.86
Vendor: 11092 - BANK OF AMERICA					
64215	BANK OF AMERICA	030-476-310	Office Supplies		33.99
64215	BANK OF AMERICA	030-476-310	Office Supplies		40.99
64215	BANK OF AMERICA	030-476-330	Fuel		-0.54
64215	BANK OF AMERICA	030-476-330	Fuel		50.84
Vendor 11092 - BANK OF AMERICA Total:					125.28
Vendor: 10827 - BOSQUE PEST AND TERMITE					
64498	BOSQUE PEST AND TERM...	030-476-445	Utilities		64.50
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					64.50
Vendor: 10834 - BOSQUE SQUARE					
64222	BOSQUE SQUARE	030-476-460	Office Rent		1,500.00
Vendor 10834 - BOSQUE SQUARE Total:					1,500.00
Vendor: 8580 - COLONIAL					
64484	COLONIAL	030-225000	Insurance Payable		47.61
64484	COLONIAL	030-225000	Insurance Payable		118.69
64484	COLONIAL	030-225000	Insurance Payable		47.61
64484	COLONIAL	030-225000	Insurance Payable		118.69
Vendor 8580 - COLONIAL Total:					332.60
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
64464	DEPARTMENT OF INFOR...	030-476-420	Telephone		16.77
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					16.77
Vendor: VEN01873 - DIRECT ENERGY					
64229	DIRECT ENERGY	030-476-445	Utilities		225.19
Vendor VEN01873 - DIRECT ENERGY Total:					225.19
Vendor: VEN01521 - HARRELL, STOE BNER, & RUSSELL PC					
64231	HARRELL, STOE BNER, & ...	030-476-418	Professional Services		1,813.00
Vendor VEN01521 - HARRELL, STOE BNER, & RUSSELL PC Total:					1,813.00
Vendor: 1699 - KERSH DAMON					
64326	KERSH DAMON	030-476-426	Travel		246.31
Vendor 1699 - KERSH DAMON Total:					246.31
Vendor: 9822 - KUCHERA JOHN					
64236	KUCHERA JOHN	030-476-418	Professional Services		2,107.50
Vendor 9822 - KUCHERA JOHN Total:					2,107.50
Vendor: 8157 - OFFICE DEPOT					
64436	OFFICE DEPOT	030-476-310	Office Supplies		36.96
64436	OFFICE DEPOT	030-476-310	Office Supplies		16.74
64436	OFFICE DEPOT	030-476-310	Office Supplies		23.99

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64436	OFFICE DEPOT	030-476-310	Office Supplies		11.34
64436	OFFICE DEPOT	030-476-310	Office Supplies		106.36
Vendor 8157 - OFFICE DEPOT Total:					195.39
Vendor: VEN01979 - SHRED-IT USA					
64343	SHRED-IT USA	030-476-486	Contracted Services		110.00
Vendor VEN01979 - SHRED-IT USA Total:					110.00
Vendor: EMP00851 - SPOONER DANIELLE					
64524	SPOONER DANIELLE	030-476-426	Travel		36.38
64443	SPOONER DANIELLE	030-476-428	Conference		30.95
64443	SPOONER DANIELLE	030-476-428	Conference		-80.00
64443	SPOONER DANIELLE	030-476-428	Conference		13.12
64443	SPOONER DANIELLE	030-476-428	Conference		226.84
Vendor EMP00851 - SPOONER DANIELLE Total:					227.29
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64490	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		231.74
64490	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		2,982.72
64490	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		231.74
64490	TEXAS ASSOCIATION OF ...	030-476-202	Hospital Insurance		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					4,191.88
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000391	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,128.64
DFT0000399	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,102.02
DFT0000405	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,135.34
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					3,366.00
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000389	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		263.96
DFT0000397	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		257.74
DFT0000403	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		265.52
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					787.22
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000390	TEXAS COMPTROLLER	030-202100	Salaries Payable		941.94
DFT0000398	TEXAS COMPTROLLER	030-202100	Salaries Payable		903.74
DFT0000404	TEXAS COMPTROLLER	030-202100	Salaries Payable		946.86
Vendor 8141 - TEXAS COMPTROLLER Total:					2,792.54
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000387	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		860.10
DFT0000388	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		27.54
DFT0000395	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		860.10
DFT0000396	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		27.54
DFT0000401	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		860.10
DFT0000402	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		27.54
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					2,662.92
Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
64252	TEXAS DISTRICT AND CO...	030-476-428	Conference		350.00
Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					350.00
Vendor: VEN01846 - TXTAG					
64355	TXTAG	030-476-426	Travel		39.59
Vendor VEN01846 - TXTAG Total:					39.59
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
64449	WELLS FARGO VENDOR S...	030-476-310	Office Supplies		89.31
64449	WELLS FARGO VENDOR S...	030-476-462	Copier Lease		285.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					374.31
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
64528	WEST GROUP PAYMENT ...	030-476-590	Law Books		174.00
64528	WEST GROUP PAYMENT ...	030-476-590	Law Books		144.32

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64476	WEST GROUP PAYMENT ...	030-476-590	Law Books		536.61
			Vendor 007770 - WEST GROUP PAYMENT CENTER Total:		854.93
			Fund 030 - DISTRICT ATTORNEY Total:		22,975.51

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 10214 - AMY MASSEY AND ASSOCIATES					
64292	AMY MASSEY AND ASSOC..	033-436-312	Court Reporter		212.60
64494	AMY MASSEY AND ASSOC..	033-436-312	Court Reporter		257.12
Vendor 10214 - AMY MASSEY AND ASSOCIATES Total:					469.72
Vendor: 16225 - BLACKBURN SARAH M CSR RPR					
64298	BLACKBURN SARAH M CS...	033-436-312	Court Reporter		125.00
64298	BLACKBURN SARAH M CS...	033-436-436	Transcripts		231.00
Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:					356.00
Vendor: VEN01722 - DEBUSK KC					
64309	DEBUSK KC	033-436-436	Transcripts		420.00
Vendor VEN01722 - DEBUSK KC Total:					420.00
Fund 033 - COURT REPORTER SERVICES Total:					1,245.72

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64490	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000391	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		190.66
DFT0000399	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
DFT0000405	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					557.10
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000389	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		44.60
DFT0000397	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
DFT0000403	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					130.32
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000390	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000398	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000404	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
Vendor 8141 - TEXAS COMPTROLLER Total:					313.26
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000387	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000388	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000395	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000396	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000401	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000402	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					428.64
Fund 034 - SECURITY FUND Total:					2,175.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 040 - CONSTABLE - 1 FORFEITURES					
Vendor: 11092 - BANK OF AMERICA					
1303	BANK OF AMERICA	040-550-331	Supplies		130.00
				Vendor 11092 - BANK OF AMERICA Total:	130.00
				Fund 040 - CONSTABLE - 1 FORFEITURES Total:	130.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
Vendor: ELECTION - 1882 - ALLEN ELIZABETH					
64364	ALLEN ELIZABETH	044-644-103	Salaries - Election Workers		895.00
					Vendor ELECTION - 1882 - ALLEN ELIZABETH Total:
Vendor: VEN01587 - BELL LINDA					
64365	BELL LINDA	044-644-103	Salaries - Election Workers		25.00
64365	BELL LINDA	044-644-103	Salaries - Election Workers		135.00
					Vendor VEN01587 - BELL LINDA Total:
Vendor: VEN01623 - BHAKTA TEJAL					
64366	BHAKTA TEJAL	044-644-103	Salaries - Election Workers		126.00
					Vendor VEN01623 - BHAKTA TEJAL Total:
Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP					
64301	BOSQUE COUNTY PUBLIS...	044-644-480	Advertising		108.75
64301	BOSQUE COUNTY PUBLIS...	044-644-480	Advertising		217.50
					Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:
Vendor: VEN01581 - BRIONES ELIZABETH					
64367	BRIONES ELIZABETH	044-644-103	Salaries - Election Workers		117.00
					Vendor VEN01581 - BRIONES ELIZABETH Total:
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC					
64505	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		1,271.03
					Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total:
Vendor: VEN02078 - ERIC OPIELA PLLC					
64423	ERIC OPIELA PLLC	044-644-310	Office Supplies		125.00
					Vendor VEN02078 - ERIC OPIELA PLLC Total:
Vendor: ELECTION - 1904 - FANNING IVENA					
64368	FANNING IVENA	044-644-103	Salaries - Election Workers		108.00
					Vendor ELECTION - 1904 - FANNING IVENA Total:
Vendor: VEN01601 - FISHER TERRI					
64369	FISHER TERRI	044-644-103	Salaries - Election Workers		112.50
					Vendor VEN01601 - FISHER TERRI Total:
Vendor: VEN01625 - GARDNER DORIS					
64370	GARDNER DORIS	044-644-103	Salaries - Election Workers		114.75
					Vendor VEN01625 - GARDNER DORIS Total:
Vendor: ELECTION - 1900 - GOOBY WILLIAM					
64371	GOOBY WILLIAM	044-644-103	Salaries - Election Workers		117.00
					Vendor ELECTION - 1900 - GOOBY WILLIAM Total:
Vendor: VEN01624 - MCDOWELL NEAL					
64372	MCDOWELL NEAL	044-644-103	Salaries - Election Workers		25.00
64372	MCDOWELL NEAL	044-644-103	Salaries - Election Workers		150.00
					Vendor VEN01624 - MCDOWELL NEAL Total:
Vendor: VEN01612 - PEPPER SANDRA					
64373	PEPPER SANDRA	044-644-103	Salaries - Election Workers		130.50
					Vendor VEN01612 - PEPPER SANDRA Total:
Vendor: ELECTION - 1903 - POSTON RONALD G					
64374	POSTON RONALD G	044-644-103	Salaries - Election Workers		25.00
64374	POSTON RONALD G	044-644-103	Salaries - Election Workers		120.00
					Vendor ELECTION - 1903 - POSTON RONALD G Total:
Vendor: ELECTION- 1901 - SANDERS CHRISTOPHER					
64375	SANDERS CHRISTOPHER	044-644-103	Salaries - Election Workers		145.00
64375	SANDERS CHRISTOPHER	044-644-103	Salaries - Election Workers		25.00
					Vendor ELECTION- 1901 - SANDERS CHRISTOPHER Total:
Vendor: ELECTION - 1902 - TANDO REBECCA					
64376	TANDO REBECCA	044-644-103	Salaries - Election Workers		121.50
					Vendor ELECTION - 1902 - TANDO REBECCA Total:

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 12534 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
64445	TEXAS ASSOCIATION OF ...	044-644-427	Dues To Associations		150.00
Vendor 12534 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:					150.00
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000405	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		138.88
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					138.88
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000403	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		32.48
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					32.48
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000404	TEXAS COMPTROLLER	044-202100	Salaries Payable		73.83
Vendor 8141 - TEXAS COMPTROLLER Total:					73.83
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000401	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		104.94
DFT0000402	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.36
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					108.30
Vendor: VEN01603 - TWEEDLE SUE					
64377	TWEEDLE SUE	044-644-103	Salaries - Election Workers		25.00
64377	TWEEDLE SUE	044-644-103	Salaries - Election Workers		130.00
Vendor VEN01603 - TWEEDLE SUE Total:					155.00
Vendor: 17429 - UNITED STATES POST OFFICE					
64357	UNITED STATES POST OF...	044-644-311	PO BOX		56.00
Vendor 17429 - UNITED STATES POST OFFICE Total:					56.00
Vendor: ELECTION - 1884 - WALTS RONALD					
64378	WALTS RONALD	044-644-103	Salaries - Election Workers		900.00
64378	WALTS RONALD	044-644-103	Salaries - Election Workers		108.00
Vendor ELECTION - 1884 - WALTS RONALD Total:					1,008.00
Vendor: EMP00492 - WILSON SHARON					
64379	WILSON SHARON	044-644-103	Salaries - Election Workers		117.00
Vendor EMP00492 - WILSON SHARON Total:					117.00
Fund 044 - ELECTION FUND Total:					6,054.02

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 048 - COUNTY AND DISTRICT TECH FUND					
Vendor: VEN02024 - COMPUTER SOLUTIONS					
64419	COMPUTER SOLUTIONS	048-450-570	Capital Outlay - DC		1,490.18
				Vendor VEN02024 - COMPUTER SOLUTIONS Total:	1,490.18
				Fund 048 - COUNTY AND DISTRICT TECH FUND Total:	1,490.18

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
Vendor: VEN01781 - RONE ENGINEERING SERVICES LTD					
1016	RONE ENGINEERING SER...	060-660-860	General Expenditures		3,136.28
Vendor VEN01781 - RONE ENGINEERING SERVICES LTD Total:					3,136.28
Vendor: VEN01943 - SEDALCO, INC					
1017	SEDALCO, INC	060-660-860	General Expenditures		713,617.79
Vendor VEN01943 - SEDALCO, INC Total:					713,617.79
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC					
1018	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		8,820.42
Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:					8,820.42
Fund 060 - JAIL FUND Total:					725,574.49

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 088 - AGENCY FUNDS					
Vendor: VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					
64478	TEXAS COMPTROLLER OF..	088-208200	Due To Agency		133.39
				Vendor VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:	133.39
				Fund 088 - AGENCY FUNDS Total:	133.39

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
Vendor: 10837 - BOSQUE COUNTY					
1634	BOSQUE COUNTY	090-208000	Dist Crt Cash Bond Due To		212.00
Vendor 10837 - BOSQUE COUNTY Total:					212.00
Vendor: 10907 - TEXAS CHILD SUPPORT DISBURSEMENT					
1635	TEXAS CHILD SUPPORT D...	090-208000	Dist Crt Cash Bond Due To		288.00
Vendor 10907 - TEXAS CHILD SUPPORT DISBURSEMENT Total:					288.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					500.00
Grand Total:					1,264,386.22

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	365,000.06
009 - JURY FUND	3,108.00
011 - ROAD & BRIDGE PCT - 1	66,769.36
012 - ROAD & BRIDGE PCT - 2	21,916.72
013 - ROAD & BRIDGE PCT - 3	18,771.51
014 - ROAD & BRIDGE PCT - 4	18,887.51
020 - JUDICIAL OPERATIONS	9,201.08
027 - LAW LIBRARY FUND	453.67
030 - DISTRICT ATTORNEY	22,975.51
033 - COURT REPORTER SERVICES	1,245.72
034 - SECURITY FUND	2,175.00
040 - CONSTABLE - 1 FORFEITURES	130.00
044 - ELECTION FUND	6,054.02
048 - COUNTY AND DISTRICT TECH FUND	1,490.18
060 - JAIL FUND	725,574.49
088 - AGENCY FUNDS	133.39
090 - CASH BONDS - DISTRICT COURT	500.00
Grand Total:	1,264,386.22

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	62,515.22
001-202100	Salaries Payable	94,769.69
001-207000	Due To Other Governm...	5,049.31
001-224000	Retirement Payable	35,067.15
001-225000	Insurance Payable	6,889.90
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	350.34
001-400-420	Telephone	20.88
001-400-428	Conference	125.00
001-400-455	Copier Lease	162.40
001-403-310	Office Supplies	173.45
001-403-428	Conference	0.00
001-403-455	Copier Lease	194.98
001-409-312	Postage	947.26
001-409-406	Appraisal District Fee	37,582.00
001-409-407	Trapper	2,700.00
001-409-420	Telephone	1,721.38
001-409-421	Telephone - Security	1,974.19
001-409-422	Internet	327.62
001-409-457	County Supplies	600.00
001-409-480	Advertising	99.00
001-409-491	Bank Chgs/Ncnb	0.87
001-409-571	Equipment Lease	291.00
001-409-801	Insurance - Bonding	141.00
001-427-491	Reimbursements - Co...	3,300.08
001-428-310	Office Supplies	7.31
001-428-420	Telephone	656.70
001-428-440	Electric	225.33
001-428-441	Gas	46.23
001-428-455	Copier Lease	43.22
001-435-110	Court Reporter	3,907.75
001-435-111	Court Coordinator	3,192.50
001-435-151	District Judge	333.67
001-450-310	Office Supplies	904.25
001-450-431	Publications	139.86
001-450-455	Copier Lease	158.86

Account Summary

Account Number	Account Name	Payment Amount
001-455-310	Office Supplies	42.65
001-455-420	Telephone	20.85
001-456-310	Office Supplies	12.81
001-456-420	Telephone	193.85
001-456-440	Electric	128.26
001-456-455	Copier Lease	86.00
001-475-310	Office Supplies	2.65
001-475-311	PO BOX	39.83
001-475-420	Telephone	543.65
001-475-455	Copier Lease	134.86
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	74.78
001-495-317	Mileage Reimbursement	47.62
001-495-421	Internet	75.98
001-495-428	Conference	1.00
001-495-455	Copier Lease	154.40
001-495-570	Capital Outlay	459.90
001-497-310	Office Supplies	248.33
001-499-310	Office Supplies	495.72
001-499-420	Telephone	1,017.11
001-499-440	Electric	590.22
001-499-441	Gas	105.91
001-499-455	Copier Lease	154.10
001-510-420	Telephone	36.72
001-510-440	Electric	2,429.16
001-510-441	Gas	317.76
001-512-330	Fuel	365.14
001-512-332	Janitorial Supplies	635.99
001-512-348	Contractors - Hvac	1,037.34
001-512-350	R & M - Building	226.99
001-512-353	Maint Contracts/Inspect..	1,232.53
001-512-438	Vehicle	22.99
001-514-310	Office Supplies	48.30
001-514-421	Internet	37.99
001-514-453	Software Maintenance	39.00
001-516-103	Salaries - PartTime	139.50
001-516-304	Food And Consumables	4,539.23
001-516-317	Mileage Reimbursement	383.60
001-516-420	Telephone	268.20
001-516-421	Internet	95.14
001-516-440	Electric	119.11
001-540-310	Office Supplies	92.69
001-540-454	Vehicle	209.83
001-550-354	Vehicle Repairs	221.51
001-552-354	Vehicle Repairs	177.57
001-552-420	Telephone	44.20
001-552-570	Capital Outlay	4,063.65
001-560-310	Office Supplies	663.22
001-560-330	Fuel	6,176.17
001-560-405	Medical Services	148.00
001-560-420	Telephone	1,889.85
001-560-421	Telephone - LD	174.19
001-560-427	Dues To Associations	50.00
001-560-429	Training	476.60
001-560-455	Copier Lease	451.11
001-560-464	Vehicle Repairs	890.00
001-560-571	Equipment Lease	891.22
001-561-331	Supplies	52.64

Account Summary

Account Number	Account Name	Payment Amount
001-561-332	Janitorial Supplies	350.27
001-561-333	Food For Jail	3,901.19
001-561-350	Building Repairs & Main..	483.29
001-561-405	Medical Services	1,689.15
001-561-425	Prisoner Care	20,448.00
001-561-429	Training	200.56
001-561-439	Prisoner Transport	431.25
001-561-440	Electric	1,816.06
001-561-441	Gas	71.92
001-561-453	Software Maintenance	45.00
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	153.30
001-571-422	Internet	73.35
001-571-440	Electric	176.96
001-571-441	Gas	56.77
001-580-310	Office Supplies	129.99
001-580-420	Telephone	6.17
001-581-310	Office Supplies	74.34
001-581-330	Fuel	3.24
001-581-354	Vehicle Repairs	405.51
001-581-415	Communications	365.50
001-581-420	Telephone	991.15
001-581-427	Dues To Associations	190.00
001-581-429	Training	606.95
001-581-437	Radio Repair	309.00
001-581-440	Electric	56.39
001-581-455	Copier Lease	38.54
001-581-474	Eoc Oper & Field Resp...	51.91
001-581-570	Capital Outlay	5,000.00
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	3,650.00
001-590-442	Water/Sewer/Trash	109.14
001-601-420	Telephone	57.43
001-601-440	Electric	70.92
001-601-489	Recycling Expense	29.99
001-630-455	Autopsies	11,620.00
001-640-486	Contracted Services	4,552.14
001-645-310	Office Supplies	3.38
001-645-414	Mandatory Claims	166.09
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,274.97
001-650-422	Internet	99.95
001-650-440	Electric	695.11
001-650-441	Gas	46.90
001-650-455	Copier Lease	438.04
001-652-420	Telephone	298.22
001-652-422	Internet	63.54
001-652-440	Electric	484.73
001-652-441	Gas	46.23
001-652-455	Copier Lease	266.60
001-665-310	Office Supplies	146.64
001-665-411	Fcs Program Support	20.87
001-665-420	Telephone	223.13
001-665-440	Electric	300.77
001-665-441	Gas	48.22
001-665-455	Copier Lease	245.62
001-665-560	Travel - Ext Agent	708.68
001-665-561	Travel - Ext Agent	346.52

Account Summary

Account Number	Account Name	Payment Amount
009-465-473	District Court	3,018.00
009-465-487	Justice Court	90.00
011-201000	Accounts Payables	3,803.08
011-202100	Salaries Payable	4,019.43
011-224000	Retirement Payable	1,679.28
011-225000	Insurance Payable	181.60
011-621-310	Office Supplies	60.00
011-621-335	Personnel Costs	150.00
011-621-356	Materials & Supplies	388.80
011-621-357	Road Materials	20,661.34
011-621-395	Uniform Rental	141.00
011-621-420	Telephone	110.32
011-621-440	Electric	152.90
011-621-441	Propane	512.50
011-621-451	Repairs To Equipment	3,940.61
011-621-570	Capital Outlay	29,500.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,982.72
012-202100	Salaries Payable	5,123.83
012-224000	Retirement Payable	2,143.45
012-225000	Insurance Payable	433.40
012-622-330	Fuel	4,847.28
012-622-356	Materials & Supplies	444.70
012-622-357	Road Materials	671.00
012-622-440	Electric	215.53
012-622-441	Gas	46.63
012-622-451	Repairs To Equipment	5,008.18
013-201000	Accounts Payables	4,548.76
013-202100	Salaries Payable	4,321.09
013-224000	Retirement Payable	2,000.11
013-225000	Insurance Payable	182.02
013-623-350	Building Repairs & Main..	346.15
013-623-356	Materials & Supplies	130.81
013-623-357	Road Materials	2,045.95
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	159.44
013-623-440	Electric	100.00
013-623-442	Water/Sewer/Trash	132.75
013-623-451	Repairs To Equipment	4,612.43
014-201000	Accounts Payables	2,982.72
014-202100	Salaries Payable	4,138.53
014-224000	Retirement Payable	1,671.18
014-225000	Insurance Payable	113.82
014-624-330	Fuel	2,808.13
014-624-356	Materials & Supplies	80.86
014-624-357	Road Materials	3,000.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	124.27
014-624-440	Electric	100.15
014-624-451	Repairs To Equipment	3,723.85
020-428-305	Court Appointed Attorn...	2,000.00
020-428-307	Other Litigation	86.00
020-428-320	Psychiatric	686.00
020-435-305	Court Appointed Attorn...	5,635.00
020-435-307	Other Litigation	477.00
020-435-320	Psychiatric	270.00
020-435-323	Visiting Judge	47.08
027-627-455	Copier Lease	246.67

Account Summary

Account Number	Account Name	Payment Amount
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,446.20
030-202100	Salaries Payable	6,945.76
030-224000	Retirement Payable	2,662.92
030-225000	Insurance Payable	431.82
030-476-202	Hospital Insurance	745.68
030-476-310	Office Supplies	359.68
030-476-330	Fuel	50.30
030-476-418	Professional Services	3,920.50
030-476-420	Telephone	438.98
030-476-426	Travel	322.28
030-476-428	Conference	540.91
030-476-445	Utilities	360.55
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	110.00
030-476-590	Law Books	854.93
033-436-312	Court Reporter	594.72
033-436-436	Transcripts	651.00
034-201000	Accounts Payables	745.68
034-202100	Salaries Payable	1,000.68
034-224000	Retirement Payable	428.64
040-550-331	Supplies	130.00
044-202100	Salaries Payable	245.19
044-224000	Payroll Retirement Pay...	108.30
044-644-103	Salaries - Election Wor...	3,772.25
044-644-310	Office Supplies	125.00
044-644-311	PO BOX	56.00
044-644-320	Voting Supplies	1,271.03
044-644-427	Dues To Associations	150.00
044-644-480	Advertising	326.25
048-450-570	Capital Outlay - DC	1,490.18
060-660-860	General Expenditures	725,574.49
088-208200	Due To Agency	133.39
090-208000	Dist Crt Cash Bond Due..	500.00
	Grand Total:	1,264,386.22

Project Account Summary

Project Account Key	Payment Amount
None	1,264,386.22
Grand Total:	1,264,386.22