



Bosque County, TX

# Expense Approval Report By Fund

Post Dates 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 001 - GENERAL FUND</b>					
1001	ACQUITEMPS	001-409-400	Professional Services		2,400.00
1001	ACQUITEMPS	001-409-400	Professional Services		2,100.00
1002	AIR NET LLC	001-650-422	Internet		99.95
1002	AIR NET LLC	001-581-420	Telephone		89.95
1003	AIRMED CARE NETWORK	001-409-301	Air Ambulance		48.00
1005	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
1006	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
1007	AT&T	001-516-420	Telephone		194.45
1007	AT&T	001-652-420	Telephone		286.33
1008	BAIN PAPER	001-512-332	Janitorial Supplies		108.85
1011	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
1011	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		213.18
1011	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		33.50
1012	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		130.50
1012	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		158.49
1012	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		158.76
1012	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		130.50
1014	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		60.00
1014	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		350.00
1015	BRILEY AUTO SUPPLY	001-512-438	Vehicle		52.69
1015	BRILEY AUTO SUPPLY	001-512-438	Vehicle		3.29
1015	BRILEY AUTO SUPPLY	001-512-438	Vehicle		8.95
1015	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		28.74
1017	CDW GOVERNMENT	001-514-570	Capital Outlay		-24.85
1017	CDW GOVERNMENT	001-581-570	Capital Outlay		170.13
1017	CDW GOVERNMENT	001-400-310	Office Supplies		174.93
1017	CDW GOVERNMENT	001-499-310	Office Supplies		105.15
1017	CDW GOVERNMENT	001-499-310	Office Supplies		105.15
1017	CDW GOVERNMENT	001-499-310	Office Supplies		105.15
1017	CDW GOVERNMENT	001-499-310	Office Supplies		78.54
1017	CDW GOVERNMENT	001-499-310	Office Supplies		605.80
1017	CDW GOVERNMENT	001-499-310	Office Supplies		60.14
1017	CDW GOVERNMENT	001-514-570	Capital Outlay		24.85
1018	CENTURYLINK	001-456-420	Telephone		184.13
1018	CENTURYLINK	001-516-420	Telephone		39.97
1018	CENTURYLINK	001-552-420	Telephone		43.97
1019	CLASSEN-BUCK SEMINARS INC	001-560-429	Training		14.00
1020	CLIFTON FUNERAL HOME	001-409-492	Autopsies		590.00
1021	CLIFTON VETERINARY CLINIC	001-560-339	K-9		330.89
1022	CNA SURETY	001-550-802	Bonding Insurance		177.50
1023	COMANCHE COUNTY	001-561-405	Medical Services		16,276.08
1024	COMBAT K-9	001-560-339	K-9		5,000.00
1026	DEPARTMENT OF INFORMATIO...	001-400-420	Telephone		17.82
1026	DEPARTMENT OF INFORMATIO...	001-403-420	Telephone		24.71
1026	DEPARTMENT OF INFORMATIO...	001-427-420	Telephone		13.35
1026	DEPARTMENT OF INFORMATIO...	001-428-420	Telephone		12.84
1026	DEPARTMENT OF INFORMATIO...	001-450-420	Telephone		19.94
1026	DEPARTMENT OF INFORMATIO...	001-455-420	Telephone		14.47
1026	DEPARTMENT OF INFORMATIO...	001-475-420	Telephone		16.63
1026	DEPARTMENT OF INFORMATIO...	001-495-420	Telephone		20.00
1026	DEPARTMENT OF INFORMATIO...	001-497-420	Telephone		15.18
1026	DEPARTMENT OF INFORMATIO...	001-499-420	Telephone		13.31
1026	DEPARTMENT OF INFORMATIO...	001-540-420	Telephone		14.66

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
1026	DEPARTMENT OF INFORMATIO...	001-550-420	Telephone		13.69
1026	DEPARTMENT OF INFORMATIO...	001-560-421	Telephone - LD		67.96
1026	DEPARTMENT OF INFORMATIO...	001-571-420	Telephone		14.98
1026	DEPARTMENT OF INFORMATIO...	001-580-420	Telephone		16.15
1026	DEPARTMENT OF INFORMATIO...	001-581-420	Telephone		16.60
1026	DEPARTMENT OF INFORMATIO...	001-601-420	Telephone		12.99
1026	DEPARTMENT OF INFORMATIO...	001-645-420	Telephone		14.55
1026	DEPARTMENT OF INFORMATIO...	001-665-420	Telephone		18.90
1031	FIRST NATIONAL BANK	001-560-571	Equipment Lease		1,123.24
1031	FIRST NATIONAL BANK	001-560-571	Equipment Lease		1,038.73
1033	GLOBAL EQUIPMENT CO INC	001-581-570	Capital Outlay		644.49
1033	GLOBAL EQUIPMENT CO INC	001-581-570	Capital Outlay		127.43
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		7.00
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		139.70
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		177.70
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		90.77
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
1035	GLOFF MOTORS	001-560-464	Vehicle Repairs		99.41
1037	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		331.25
1039	IMPACT PROMOTIONAL SERVIC...	001-560-395	Uniform Rental		69.90
1039	IMPACT PROMOTIONAL SERVIC...	001-560-395	Uniform Rental		104.97
1042	L-3 COMMUNICATIONS	001-560-570	Capital Outlay		2,531.00
1042	L-3 COMMUNICATIONS	001-560-570	Capital Outlay		6,412.80
1042	L-3 COMMUNICATIONS	001-560-437	Radio Repair		187.50
1044	LEXIS NEXIS RISK DATA MANAG...	001-560-453	Software Maintenance		1,440.00
1046	MARTEL ELECTRONICS INC.	001-403-310	Office Supplies		55.50
1046	MARTEL ELECTRONICS INC.	001-403-310	Office Supplies		15.00
1048	NEXLINK BROADBAND	001-560-420	Telephone		440.00
1049	OFFICE DEPOT	001-540-310	Office Supplies		60.79
1049	OFFICE DEPOT	001-400-310	Office Supplies		7.95
1050	OLIVER PRODUCTS	001-516-304	Food And Consumables		1,012.24
1051	PILL BOX PHARMACY	001-645-414	Mandatory Claims		116.68
1052	PITNEY BOWES	001-409-571	Equipment Lease		291.00
1058	STAPLES ADVANTAGE	001-514-310	Office Supplies		11.24
1058	STAPLES ADVANTAGE	001-514-310	Office Supplies		-1.29
1058	STAPLES ADVANTAGE	001-560-310	Office Supplies		7.99
1058	STAPLES ADVANTAGE	001-560-310	Office Supplies		193.98
1058	STAPLES ADVANTAGE	001-560-310	Office Supplies		17.49
1058	STAPLES ADVANTAGE	001-560-310	Office Supplies		9.96
1058	STAPLES ADVANTAGE	001-560-310	Office Supplies		204.00
1058	STAPLES ADVANTAGE	001-450-310	Office Supplies		14.49
1058	STAPLES ADVANTAGE	001-450-310	Office Supplies		39.87
1058	STAPLES ADVANTAGE	001-450-310	Office Supplies		21.16
1058	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
1058	STAPLES ADVANTAGE	001-450-310	Office Supplies		9.99
1058	STAPLES ADVANTAGE	001-450-310	Office Supplies		20.99
1058	STAPLES ADVANTAGE	001-450-310	Office Supplies		2.49
1059	TARRANT COUNTY MEDICAL EX...	001-409-492	Autopsies		2,050.00
1062	TYLER TECHNOLOGIES	001-409-453	Software Maintenance		14,727.00
1063	UNIVERSITY OF NORTH TEXAS	001-497-428	Conference		240.00
1065	WELLS FARGO VENDOR SERVIC...	001-495-310	Office Supplies		0.43
1065	WELLS FARGO VENDOR SERVIC...	001-495-310	Office Supplies		11.28
1065	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		-72.26

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
1065	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		154.40
1068	AFLAC	001-225000	Insurance Payable		108.59
1068	AFLAC	001-225000	Insurance Payable		61.39
1068	AFLAC	001-225000	Insurance Payable		108.59
1068	AFLAC	001-225000	Insurance Payable		61.39
1069	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
1069	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
1070	AMERITAS	001-225000	Insurance Payable		419.88
1070	AMERITAS	001-225000	Insurance Payable		177.60
1070	AMERITAS	001-225000	Insurance Payable		419.88
1070	AMERITAS	001-225000	Insurance Payable		177.60
1071	BOSQUE COUNTY TAX ASSESSO...	001-228000	Wages Payable		125.00
1071	BOSQUE COUNTY TAX ASSESSO...	001-228000	Wages Payable		125.00
1072	COLONIAL	001-225000	Insurance Payable		788.80
1072	COLONIAL	001-225000	Insurance Payable		705.77
1072	COLONIAL	001-225000	Insurance Payable		788.80
1072	COLONIAL	001-225000	Insurance Payable		705.77
1074	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
1074	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
1075	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
1075	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
1076	ONE AMERICA	001-225000	Insurance Payable		335.00
1076	ONE AMERICA	001-225000	Insurance Payable		335.00
1077	SBG-VAA	001-225000	Insurance Payable		20.00
1077	SBG-VAA	001-225000	Insurance Payable		20.00
1078	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		53,983.07
1078	SCOTT & WHITE HEALTH PLAN	001-450-202	Hospital Insurance		683.33
1078	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
1078	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
1078	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
1078	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
1080	HILL COUNTY	001-207000	Due To Other Governmental Ag...		170.00
1081	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
1082	MCLENNAN COUNTY	001-207000	Due To Other Governmental Ag...		75.00
1083	MORGAN CHRISTINA	001-207000	Due To Other Governmental Ag...		70.00
1084	PERDUE BRANDON FIELDER AN...	001-207000	Due To Other Governmental Ag...		200.00
61002	LAW ROBERT K	001-207000	Due To Other Governmental Ag...		50.00
61003	TRAVIS COUNTY	001-207000	Due To Other Governmental Ag...		75.00
61004	GOODALL WITCHER HOSPITAL	001-207000	Due To Other Governmental Ag...		10.00
61005	KOEHLER LAW FIRM, PC	001-207000	Due To Other Governmental Ag...		584.12
61006	TEXAS DEPARTMENT OF PUBLIC...	001-207000	Due To Other Governmental Ag...		100.00
61007	TEXAS DEPARTMENT OF TRANS...	001-207000	Due To Other Governmental Ag...		220.00
61008	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		630.74
61009	NET DATA	001-207000	Due To Other Governmental Ag...		90.00
61010	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		1,220.15
61011	NET DATA	001-207000	Due To Other Governmental Ag...		80.00
61012	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		542.84
61013	AIR NET LLC	001-560-420	Telephone		150.00
61015	AT&T	001-516-421	Internet		85.32
61017	CITY OF MERIDIAN	001-652-442	Water/Sewer		64.10
61017	CITY OF MERIDIAN	001-665-442	Water/Sewer		64.10
61017	CITY OF MERIDIAN	001-428-442	Water/Sewer		32.05
61017	CITY OF MERIDIAN	001-581-442	Water/Sewer		32.05
61017	CITY OF MERIDIAN	001-516-442	Water/Sewer		82.70
61017	CITY OF MERIDIAN	001-560-442	Water/Sewer		217.67
61017	CITY OF MERIDIAN	001-561-442	Water/Sewer		870.66
61017	CITY OF MERIDIAN	001-510-442	Water/Sewer		361.00
61017	CITY OF MERIDIAN	001-650-442	Water/Sewer		119.70
61017	CITY OF MERIDIAN	001-571-442	Water/Sewer		64.10
61017	CITY OF MERIDIAN	001-499-442	Water/Sewer		65.90

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61019	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		29.28
61020	CITY OF CRANFILLS GAP	001-370400	Miscellaneous Revenue		154.00
61022	ACCONTEMPS	001-409-400	Professional Services		1,800.00
61023	AIRMED CARE NETWORK	001-409-301	Air Ambulance		49.00
61024	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
61025	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
61025	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
61027	APG&E	001-428-440	Electric		98.01
61027	APG&E	001-456-440	Electric		121.18
61027	APG&E	001-499-440	Electric		525.46
61027	APG&E	001-510-440	Electric		2,222.58
61027	APG&E	001-516-440	Electric		304.08
61027	APG&E	001-560-440	Electric		1,423.98
61027	APG&E	001-561-440	Electric		324.05
61027	APG&E	001-571-440	Electric		158.90
61027	APG&E	001-581-440	Electric		98.01
61027	APG&E	001-601-440	Electric		54.34
61027	APG&E	001-650-440	Electric		616.20
61027	APG&E	001-652-440	Electric		354.14
61027	APG&E	001-665-440	Electric		127.81
61028	ARTZT STACY	001-428-428	Conference		30.00
61028	ARTZT STACY	001-428-428	Conference		28.11
61028	ARTZT STACY	001-428-428	Conference		137.16
61028	ARTZT STACY	001-428-428	Conference		13.22
61028	ARTZT STACY	001-428-428	Conference		28.29
61029	AT&T	001-665-420	Telephone		46.77
61030	AT&T	001-400-420	Telephone		109.40
61030	AT&T	001-403-420	Telephone		255.60
61030	AT&T	001-427-420	Telephone		80.11
61030	AT&T	001-428-420	Telephone		71.56
61030	AT&T	001-450-420	Telephone		146.20
61030	AT&T	001-455-420	Telephone		111.36
61030	AT&T	001-475-420	Telephone		1,345.26
61030	AT&T	001-495-420	Telephone		146.20
61030	AT&T	001-497-420	Telephone		73.62
61030	AT&T	001-499-420	Telephone		70.00
61030	AT&T	001-510-420	Telephone		35.78
61030	AT&T	001-511-420	Telephone		36.81
61030	AT&T	001-512-420	Telephone		34.26
61030	AT&T	001-540-420	Telephone		42.84
61030	AT&T	001-550-420	Telephone		34.26
61030	AT&T	001-560-420	Telephone		1,548.69
61030	AT&T	001-571-420	Telephone		124.50
61030	AT&T	001-580-420	Telephone		68.52
61030	AT&T	001-581-420	Telephone		317.21
61030	AT&T	001-601-420	Telephone		35.78
61030	AT&T	001-645-420	Telephone		42.84
61030	AT&T	001-665-420	Telephone		129.41
61034	BANK OF AMERICA	001-512-332	Janitorial Supplies		110.25
61034	BANK OF AMERICA	001-512-332	Janitorial Supplies		46.00
61034	BANK OF AMERICA	001-665-343	4-H Youth Program		6.47
61034	BANK OF AMERICA	001-665-344	Ag Tour And Hay Show		146.09
61034	BANK OF AMERICA	001-665-341	Ag Demo		64.00
61034	BANK OF AMERICA	001-665-343	4-H Youth Program		26.87
61034	BANK OF AMERICA	001-665-310	Office Supplies		142.85
61034	BANK OF AMERICA	001-665-344	Ag Tour And Hay Show		-6.49
61034	BANK OF AMERICA	001-403-428	Conference		-1.00
61034	BANK OF AMERICA	001-456-570	Capital Outlay		352.45
61034	BANK OF AMERICA	001-450-570	Capital Outlay		142.49
61034	BANK OF AMERICA	001-581-415	Communications		10.00

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61034	BANK OF AMERICA	001-581-415	Communications		38.15
61034	BANK OF AMERICA	001-581-354	Vehicle Repairs		55.00
61034	BANK OF AMERICA	001-561-350	Building Repairs & Maintenance		18.40
61034	BANK OF AMERICA	001-581-415	Communications		25.00
61034	BANK OF AMERICA	001-409-422	Internet		99.00
61034	BANK OF AMERICA	001-581-415	Communications		453.00
61034	BANK OF AMERICA	001-581-415	Communications		273.47
61034	BANK OF AMERICA	001-514-453	Software Maintenance		39.00
61034	BANK OF AMERICA	001-581-415	Communications		159.13
61034	BANK OF AMERICA	001-409-422	Internet		99.00
61034	BANK OF AMERICA	001-581-427	Dues To Associations		90.00
61034	BANK OF AMERICA	001-581-310	Office Supplies		55.98
61034	BANK OF AMERICA	001-409-480	Advertising		130.00
61034	BANK OF AMERICA	001-561-429	Training		177.00
61034	BANK OF AMERICA	001-560-429	Training		155.25
61034	BANK OF AMERICA	001-560-429	Training		437.31
61034	BANK OF AMERICA	001-560-331	Supplies		38.18
61034	BANK OF AMERICA	001-450-428	Conference		98.56
61034	BANK OF AMERICA	001-450-428	Conference		15.03
61034	BANK OF AMERICA	001-450-428	Conference		15.04
61034	BANK OF AMERICA	001-450-428	Conference		201.14
61034	BANK OF AMERICA	001-450-428	Conference		28.19
61034	BANK OF AMERICA	001-450-428	Conference		25.37
61034	BANK OF AMERICA	001-450-428	Conference		10.77
61034	BANK OF AMERICA	001-450-428	Conference		15.08
61034	BANK OF AMERICA	001-450-428	Conference		12.95
61034	BANK OF AMERICA	001-450-420	Telephone		10.00
61034	BANK OF AMERICA	001-450-428	Conference		28.44
61034	BANK OF AMERICA	001-450-428	Conference		14.05
61034	BANK OF AMERICA	001-560-339	K-9		179.80
61034	BANK OF AMERICA	001-495-428	Conference		15.10
61034	BANK OF AMERICA	001-511-420	Telephone		10.00
61034	BANK OF AMERICA	001-409-428	Conference		184.00
61034	BANK OF AMERICA	001-409-428	Conference		88.66
61034	BANK OF AMERICA	001-409-428	Conference		184.00
61034	BANK OF AMERICA	001-495-428	Conference		613.50
61034	BANK OF AMERICA	001-495-428	Conference		18.89
61034	BANK OF AMERICA	001-497-428	Conference		12.64
61034	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
61034	BANK OF AMERICA	001-403-428	Conference		12.50
61034	BANK OF AMERICA	001-403-428	Conference		9.68
61034	BANK OF AMERICA	001-403-428	Conference		140.10
61034	BANK OF AMERICA	001-450-428	Conference		12.50
61034	BANK OF AMERICA	001-665-343	4-H Youth Program		8.42
61034	BANK OF AMERICA	001-665-411	Fcs Program Support		5.94
61034	BANK OF AMERICA	001-665-343	4-H Youth Program		1.08
61034	BANK OF AMERICA	001-665-411	Fcs Program Support		43.88
61034	BANK OF AMERICA	001-665-343	4-H Youth Program		9.75
61034	BANK OF AMERICA	001-665-411	Fcs Program Support		7.30
61039	BEN E KEITH	001-516-304	Food And Consumables		1,380.65
61039	BEN E KEITH	001-516-304	Food And Consumables		767.03
61039	BEN E KEITH	001-516-304	Food And Consumables		651.82
61039	BEN E KEITH	001-516-304	Food And Consumables		782.73
61041	BILLS BODY SHOP	001-560-464	Vehicle Repairs		433.00
61041	BILLS BODY SHOP	001-560-464	Vehicle Repairs		127.00
61041	BILLS BODY SHOP	001-560-464	Vehicle Repairs		368.00
61044	BOSQUE COUNTY CENTRAL AP...	001-409-406	Appraisal District Fee		-1,635.00
61044	BOSQUE COUNTY CENTRAL AP...	001-409-406	Appraisal District Fee		39,355.00
61045	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		891.75
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61045	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		891.75
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61045	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		176.25
61045	BOSQUE COUNTY PUBLISHING ...	001-409-480	Advertising		127.50
61046	BOSQUE PEST AND TERMITES	001-512-353	Maint Contracts/Inspections		160.00
61049	BOSWELL REPAIR	001-512-350	R & M - Building		105.00
61052	CAP FLEET UPFITTERS	001-581-354	Vehicle Repairs		40.00
61052	CAP FLEET UPFITTERS	001-581-354	Vehicle Repairs		2,195.00
61052	CAP FLEET UPFITTERS	001-581-354	Vehicle Repairs		30.00
61052	CAP FLEET UPFITTERS	001-581-354	Vehicle Repairs		200.00
61054	CDW GOVERNMENT	001-514-570	Capital Outlay		137.18
61054	CDW GOVERNMENT	001-581-570	Capital Outlay		774.87
61054	CDW GOVERNMENT	001-514-570	Capital Outlay		39.18
61055	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
61056	CLINICAL PATHOLOGY LABS	001-561-405	Medical Services		68.39
61057	COMANCHE COUNTY	001-427-491	Reimbursements - Comanche C...		3,300.08
61057	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
61057	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
61057	COMANCHE COUNTY	001-435-151	District Judge		333.66
61063	DIAL TONE SERVICES	001-581-420	Telephone		17.40
61063	DIAL TONE SERVICES	001-581-420	Telephone		16.45
61063	DIAL TONE SERVICES	001-581-420	Telephone		5.80
61066	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		581.58
61071	FERGUSON TAB	001-403-428	Conference		80.03
61071	FERGUSON TAB	001-403-428	Conference		18.90
61071	FERGUSON TAB	001-403-428	Conference		16.31
61071	FERGUSON TAB	001-403-428	Conference		11.45
61073	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61073	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61073	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61073	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		12.46
61073	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		18.69
61073	FLOWERS BAKING CO OF TYLER	001-561-333	Food For Jail		24.92
61075	GALLS LLC	001-581-570	Capital Outlay		375.90
61075	GALLS LLC	001-581-570	Capital Outlay		386.75
61075	GALLS LLC	001-581-570	Capital Outlay		563.85
61078	GLOFF FORD	001-552-354	Vehicle Repairs		3.84
61078	GLOFF FORD	001-552-354	Vehicle Repairs		7.00
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		234.70
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		154.48
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		47.50
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		76.50
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		21.00
61079	GLOFF MOTORS	001-560-464	Vehicle Repairs		59.18
61080	GREENWADE JAMES	001-581-572	Tower Land Lease		150.00
61081	H.I.T.S.	001-560-429	Training		750.00
61082	HANDCUFF WAREHOUSE	001-561-331	Supplies		76.93
61082	HANDCUFF WAREHOUSE	001-561-331	Supplies		439.95
61083	HEART OF TEXAS MHMR	001-561-439	Prisoner Transport		200.00
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		18.85
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		20.99
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		19.00
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		15.75
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		24.75
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.96
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		6.95
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		20.99

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		13.90
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		35.50
61084	HEART OF TEXAS PRODUCE	001-516-304	Food And Consumables		5.85
61085	HEWLETT OFFICE SYSTEMS	001-450-310	Office Supplies		119.90
61086	HIGHTOWER JEFF	001-455-438	Vehicle		90.72
61089	INDIGENT HEALTHCARE SOLUTI...	001-645-453	Maintenance Software		1,059.00
61090	IVEY PRINTING	001-514-310	Office Supplies		42.50
61090	IVEY PRINTING	001-499-310	Office Supplies		350.00
61091	JAYCOM	001-510-452	Contingencies		2.40
61091	JAYCOM	001-510-452	Contingencies		378.25
61091	JAYCOM	001-510-452	Contingencies		4.00
61091	JAYCOM	001-510-452	Contingencies		32.00
61091	JAYCOM	001-510-452	Contingencies		11.85
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		7.78
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		44.97
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		4.49
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		57.98
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		17.97
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		5.49
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.96
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		3.99
61094	KEITHS ACE HARDWARE	001-665-310	Office Supplies		11.98
61094	KEITHS ACE HARDWARE	001-665-310	Office Supplies		6.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		20.64
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		19.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		15.48
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		11.97
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		0.30
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		74.85
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		0.60
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		0.24
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		6.98
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		6.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		3.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		-1.00
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		9.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.29
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		20.97
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		0.59
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		2.30
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		3.49
61094	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		8.49
61094	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		13.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		0.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		6.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		29.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		13.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.98
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.28
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		3.49
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		16.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.98
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		8.00
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		9.99
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		12.99
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		13.99
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		22.99
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		14.99
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		22.99

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61094	KEITHS ACE HARDWARE	001-581-474	Eoc Oper & Field Response		9.00
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.49
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		17.98
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		13.98
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		6.49
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		6.49
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		6.49
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		4.49
61094	KEITHS ACE HARDWARE	001-581-310	Office Supplies		5.58
61094	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		3.49
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		39.98
61094	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		15.99
61094	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		21.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		39.98
61094	KEITHS ACE HARDWARE	001-581-472	Citizen Corp Program		59.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		8.95
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		24.95
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.45
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		4.99
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		4.32
61094	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintenance		5.99
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		-24.95
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		-8.95
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		-6.45
61094	KEITHS ACE HARDWARE	001-512-350	R & M - Building		41.93
61103	KENS AUTO SUPPLY	001-560-464	Vehicle Repairs		27.98
61104	KOEHLER LAW FIRM, PC	001-475-311	Postage / Po Box		7.41
61104	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
61106	LEWIS KELBY	001-561-429	Training		28.50
61106	LEWIS KELBY	001-561-429	Training		197.64
61106	LEWIS KELBY	001-561-429	Training		3.99
61106	LEWIS KELBY	001-561-429	Training		81.97
61106	LEWIS KELBY	001-561-429	Training		25.00
61108	MCCLENNAN COUNTY	001-409-427	Dues To Associations		1,936.50
61111	NALCOM WIRELESS	001-581-415	Communications		97.50
61111	NALCOM WIRELESS	001-581-415	Communications		13.50
61111	NALCOM WIRELESS	001-581-415	Communications		55.00
61111	NALCOM WIRELESS	001-581-415	Communications		95.00
61113	NETPROTEC LLC	001-409-453	Software Maintenance		1,455.00
61114	OAK FARMS HOUSTON	001-516-304	Food And Consumables		90.60
61114	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61114	OAK FARMS HOUSTON	001-516-304	Food And Consumables		4.23
61114	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
61114	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
61115	OFFICE DEPOT	001-499-310	Office Supplies		294.90
61116	OLSON KELLY	001-560-429	Training		9.49
61116	OLSON KELLY	001-560-429	Training		204.61
61116	OLSON KELLY	001-560-429	Training		-8.13
61116	OLSON KELLY	001-560-429	Training		9.19
61116	OLSON KELLY	001-560-429	Training		38.13
61118	PILL BOX PHARMACY	001-561-405	Medical Services		1,010.15
61119	PITNEY BOWES	001-409-460	Postage		600.00
61122	PROMIT	001-560-453	Software Maintenance		45.00
61124	RANCH HOUSE TIRE AND SERVI...	001-540-454	Vehicle		12.50
61124	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		58.00
61124	RANCH HOUSE TIRE AND SERVI...	001-560-464	Vehicle Repairs		58.00
61128	REEVES KENT	001-495-428	Conference		76.14
61129	RICKS PLUMBING SERVICE	001-561-350	Building Repairs & Maintenance		3,700.00
61133	SCOTT MERRIMAN INC	001-450-310	Office Supplies		73.00



Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61135	STAPLES ADVANTAGE	001-495-310	Office Supplies		30.49
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		5.29
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		35.99
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		2.39
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		13.49
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		10.19
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		5.29
61135	STAPLES ADVANTAGE	001-400-310	Office Supplies		27.49
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		3.39
61135	STAPLES ADVANTAGE	001-514-310	Office Supplies		1.29
61136	SUNBRIGHT PAPER RECYCLING ...	001-601-489	Recycling		80.00
61137	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		97.48
61137	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		621.65
61137	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		22.97
61137	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		839.55
61137	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		-29.87
61137	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		91.65
61137	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		627.38
61137	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		80.40
61137	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		50.62
61137	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		903.84
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		1,740.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		600.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		60.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		40.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		80.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		240.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		50.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		25.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		200.00
61139	TEMPLE TINT & ACCESSORIES	001-581-570	Capital Outlay		200.00
61141	TEXAS DEPARTMENT OF FAMILY..	001-640-334	Expenses		3,839.75
61144	TEXAS MUNICIPAL COURT	001-455-310	Office Supplies		36.00
61145	TEXAS WILDLIFE DAMAGE MAN...	001-409-407	Trapper		2,700.00
61146	THE TRAFFIC SIGN STORE	001-581-570	Capital Outlay		340.00
61146	THE TRAFFIC SIGN STORE	001-581-570	Capital Outlay		1,244.45
61147	THYSSENKRUPP ELEVATOR COR...	001-512-353	Maint Contracts/Inspections		915.94
61149	TRESTER DON	001-561-429	Training		297.57
61149	TRESTER DON	001-561-429	Training		12.38
61149	TRESTER DON	001-561-429	Training		10.87
61149	TRESTER DON	001-561-429	Training		7.08
61149	TRESTER DON	001-560-330	Fuel		24.25
61153	ULINE INC	001-581-570	Capital Outlay		45.00
61153	ULINE INC	001-581-570	Capital Outlay		421.66
61153	ULINE INC	001-581-570	Capital Outlay		45.00
61153	ULINE INC	001-581-570	Capital Outlay		165.00
61153	ULINE INC	001-581-570	Capital Outlay		135.00
61153	ULINE INC	001-581-570	Capital Outlay		162.00
61153	ULINE INC	001-581-570	Capital Outlay		90.00
61153	ULINE INC	001-581-570	Capital Outlay		220.00
61155	UNITED COOPERATIVE SERVICES	001-581-440	Electric		46.91
61158	VALLEY MILLS PROGRESS	001-409-480	Advertising		126.00
61158	VALLEY MILLS PROGRESS	001-409-480	Advertising		72.00
61159	VERIZON WIRELESS	001-495-421	Internet		37.99
61159	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
61159	VERIZON WIRELESS	001-581-420	Telephone		37.99
61160	VINEYARD TAMARA	001-665-426	Travel - 4 H Assistant		133.92
61162	VOYAGER FLEET SYSTEMS INC	001-512-580	Vehicle Fuel		123.11
61162	VOYAGER FLEET SYSTEMS INC	001-540-454	Vehicle		87.03
61162	VOYAGER FLEET SYSTEMS INC	001-550-354	Vehicle Repairs		102.33

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61162	VOYAGER FLEET SYSTEMS INC	001-552-354	Vehicle Repairs		165.05
61162	VOYAGER FLEET SYSTEMS INC	001-560-330	Fuel		5,338.53
61162	VOYAGER FLEET SYSTEMS INC	001-581-354	Vehicle Repairs		276.39
61162	VOYAGER FLEET SYSTEMS INC	001-601-582	Equipment Fuel		43.36
61163	WACO CARBONIC CO	001-561-571	Equipment Lease		99.50
61165	WATSON KIM	001-516-303	Reimbursements - Delivery		365.04
61168	WHITNEY KATE	001-665-410	Professional Development		25.00
61168	WHITNEY KATE	001-665-561	Travel - Ext Agent		161.95
61171	WORTH HYDROCHEM OF CENT...	001-512-353	Maint Contracts/Inspections		125.00
61173	GIESECKE LUKE	001-207000	Due To Other Governmental Ag...		70.00
61174	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
61175	WILLIAMS COUNTY	001-207000	Due To Other Governmental Ag...		70.00
61176	SEAY SHAWN	001-207000	Due To Other Governmental Ag...		39.00
61177	AT&T	001-403-420	Telephone		63.09
61178	REPUBLIC SERVICES	001-601-489	Recycling		94.81
61179	TEXAS ASSOCIATION OF COUNT...	001-400-428	Conference		125.00
61180	CLIFTON VETERINARY CLINIC	001-207000	Due To Other Governmental Ag...		250.10
61181	WEITHORN CURTIS	001-207000	Due To Other Governmental Ag...		333.71
61182	AT&T	001-428-420	Telephone		68.52
61183	ATMOS ENERGY	001-665-441	Gas		44.96
61183	ATMOS ENERGY	001-560-441	Gas		28.18
61183	ATMOS ENERGY	001-561-441	Gas		112.72
61183	ATMOS ENERGY	001-571-441	Gas		42.07
61184	PURCHASE POWER	001-409-460	Postage		10,100.00
61199	BANK OF AMERICA	001-665-343	4-H Youth Program		6.23
61199	BANK OF AMERICA	001-665-343	4-H Youth Program		30.58
61199	BANK OF AMERICA	001-514-310	Office Supplies		123.36
61264	OAK FARMS HOUSTON	001-516-304	Food And Consumables		-4.53
DFT0000152	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000153	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,148.26
DFT0000154	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,556.68
DFT0000155	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		24.38
DFT0000156	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,092.81
DFT0000157	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,072.38
DFT0000159	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000160	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,153.25
DFT0000161	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,520.04
DFT0000162	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		19.17
DFT0000163	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,015.09
DFT0000164	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		14,388.04
DFT0000165	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000166	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		573.49
DFT0000167	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000168	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		573.23
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>364,130.78</b>

Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 009 - JURY FUND 61021	CASH	009-465-473	District Court		1,200.00
<b>Fund 009 - JURY FUND Total:</b>					<b>1,200.00</b>

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>					
1014	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		679.98
1014	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		7.50
1014	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		40.00
1014	BOWMAN TIRE AND WHEEL	011-621-451	Repairs To Equipment		727.48
1015	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		44.45
1015	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		16.99
1015	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		6.00
1029	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		270.68
1029	ERGON ASPHALT AND EMULSI...	011-621-330	Fuel		187.39
1029	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		286.29
1030	FASTENAL COMPANY	011-621-356	Materials & Supplies		20.57
1034	GLOFF FORD	011-621-451	Repairs To Equipment		116.78
1038	HOLT CAT	011-621-451	Repairs To Equipment		42.92
1041	JOHN DEERE FINANCIAL	011-621-451	Repairs To Equipment		95.36
1045	LLOYD TRAILER CO	011-621-451	Repairs To Equipment		43.00
1045	LLOYD TRAILER CO	011-621-451	Repairs To Equipment		132.00
1055	RATTLER ROCK INC	011-621-357	Road Materials		704.08
1055	RATTLER ROCK INC	011-621-357	Road Materials		800.14
1055	RATTLER ROCK INC	011-621-357	Road Materials		280.90
1055	RATTLER ROCK INC	011-621-357	Road Materials		779.60
1055	RATTLER ROCK INC	011-621-357	Road Materials		266.48
1057	SOUTHERN TIRE MART LLC	011-621-451	Repairs To Equipment		45.00
1057	SOUTHERN TIRE MART LLC	011-621-451	Repairs To Equipment		18.00
1057	SOUTHERN TIRE MART LLC	011-621-451	Repairs To Equipment		45.00
1057	SOUTHERN TIRE MART LLC	011-621-451	Repairs To Equipment		493.32
1057	SOUTHERN TIRE MART LLC	011-621-451	Repairs To Equipment		20.00
1060	TRINITY MATERIALS INC	011-621-357	Road Materials		52.88
1060	TRINITY MATERIALS INC	011-621-357	Road Materials		90.64
1060	TRINITY MATERIALS INC	011-621-357	Road Materials		48.00
1064	WELLS FARGO EQUIPMENT FIN...	011-621-571	Equipment Lease		1,468.50
1072	COLONIAL	011-225000	Insurance Payable		11.81
1072	COLONIAL	011-225000	Insurance Payable		11.81
1078	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		2,733.32
1078	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
1078	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
61030	AT&T	011-621-420	Telephone		43.10
61034	BANK OF AMERICA	011-621-451	Repairs To Equipment		12.60
61034	BANK OF AMERICA	011-621-451	Repairs To Equipment		415.00
61048	BOSQUE SUPPLY	011-621-360	Lateral Road		585.60
61048	BOSQUE SUPPLY	011-621-360	Lateral Road		400.00
61058	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		241.44
61058	CONNERS CONSTRUCTION CO, ...	011-621-357	Road Materials		311.04
61065	DONS CLEANERS	011-621-395	Uniform Rental		320.80
61068	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		2,449.10
61068	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		256.36
61068	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		262.87
61070	FASTENAL COMPANY	011-621-451	Repairs To Equipment		44.11
61070	FASTENAL COMPANY	011-621-451	Repairs To Equipment		67.49
61093	JMC'S PLUM KRAZY TRUCKING ...	011-621-357	Road Materials		945.00
61094	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		0.99
61094	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		0.99
61094	KEITHS ACE HARDWARE	011-621-451	Repairs To Equipment		2.79
61094	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		9.99
61094	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		7.99
61094	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		12.99
61094	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		25.99
61094	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		-3.00
61102	KENS AUTO SUPPLY	011-621-451	Repairs To Equipment		278.58
61102	KENS AUTO SUPPLY	011-621-451	Repairs To Equipment		6.00

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Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61102	KENS AUTO SUPPLY	011-621-451	Repairs To Equipment		-52.00
61107	LONE STAR TIRE	011-621-451	Repairs To Equipment		160.00
61125	RATTLER ROCK INC	011-621-357	Road Materials		140.70
61125	RATTLER ROCK INC	011-621-357	Road Materials		2,004.29
61150	TRINITY MATERIALS INC	011-621-357	Road Materials		814.32
61150	TRINITY MATERIALS INC	011-621-357	Road Materials		44.72
61150	TRINITY MATERIALS INC	011-621-357	Road Materials		101.92
61150	TRINITY MATERIALS INC	011-621-357	Road Materials		47.52
61155	UNITED COOPERATIVE SERVICES	011-621-440	Electric		153.28
61157	UNIVERSITY OF TEXAS AT AUST...	011-621-428	Conference		395.00
61159	VERIZON WIRELESS	011-621-420	Telephone		37.99
61162	VOYAGER FLEET SYSTEMS INC	011-621-330	Fuel		196.15
61170	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		165.00
61170	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		126.78
61170	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		220.00
61170	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		31.73
DFT0000153	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		551.58
DFT0000154	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		173.48
DFT0000156	TEXAS COMPTROLLER	011-202100	Salaries Payable		379.12
DFT0000157	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		741.66
DFT0000160	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		551.58
DFT0000161	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		167.90
DFT0000163	TEXAS COMPTROLLER	011-202100	Salaries Payable		370.12
DFT0000164	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		717.86
DFT0000166	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		28.36
DFT0000168	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		28.36
<b>Fund 011 - ROAD &amp; BRIDGE PCT - 1 Total:</b>					<b>26,095.51</b>

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>					
1014	BOWMAN TIRE AND WHEEL	012-622-451	Repairs To Equipment		166.00
1015	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		10.85
1015	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		6.41
1015	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		32.31
1015	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		13.70
1038	HOLT CAT	012-622-451	Repairs To Equipment		316.32
1038	HOLT CAT	012-622-451	Repairs To Equipment		322.45
1038	HOLT CAT	012-622-451	Repairs To Equipment		171.97
1043	LANE RANDY	012-622-451	Repairs To Equipment		32.77
1047	MYATT FUELS	012-622-330	Fuel		2,928.77
1069	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
1069	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.90
1070	AMERITAS	012-225000	Insurance Payable		56.88
1070	AMERITAS	012-225000	Insurance Payable		56.88
1072	COLONIAL	012-225000	Insurance Payable		9.58
1072	COLONIAL	012-225000	Insurance Payable		53.64
1072	COLONIAL	012-225000	Insurance Payable		9.58
1072	COLONIAL	012-225000	Insurance Payable		53.64
1076	ONE AMERICA	012-225000	Insurance Payable		25.00
1076	ONE AMERICA	012-225000	Insurance Payable		25.00
1078	SCOTT & WHITE HEALTH PLAN	012-201000	Accounts Payables		2,733.32
61027	APG&E	012-622-440	Electric		153.80
61032	ATMOS ENERGY	012-622-441	Gas		44.35
61034	BANK OF AMERICA	012-622-451	Repairs To Equipment		45.14
61164	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		2.35
61164	WALNUT SPRINGS LUMBER	012-622-356	Materials & Supplies		14.98
DFT0000153	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		736.43
DFT0000154	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		225.66
DFT0000156	TEXAS COMPTROLLER	012-202100	Salaries Payable		641.19
DFT0000157	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		964.88
DFT0000160	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		724.97
DFT0000161	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		218.68
DFT0000163	TEXAS COMPTROLLER	012-202100	Salaries Payable		606.06
DFT0000164	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		935.10
DFT0000166	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		37.27
DFT0000168	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		37.86
<b>Fund 012 - ROAD &amp; BRIDGE PCT - 2 Total:</b>					<b>12,463.61</b>

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Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>					
1013	BOSQUE SUPPLY	013-623-360	Lateral Road		1,000.00
1018	CENTURYLINK	013-623-420	Telephone		102.40
1025	CONSTRUCTION EDGE	013-623-451	Repairs To Equipment		648.00
1026	DEPARTMENT OF INFORMATIO...	013-623-420	Telephone		20.60
1036	HEART OF TEXAS ELECTRIC CO-...	013-623-440	Electric		103.00
1040	JLB CONTRACTING LLC	013-623-357	Road Materials		2,367.85
1049	OFFICE DEPOT	013-623-356	Materials & Supplies		59.98
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		56.33
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		467.66
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		44.39
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		283.18
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		19.02
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		2.49
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		41.31
1061	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		0.51
1072	COLONIAL	013-225000	Insurance Payable		18.16
1072	COLONIAL	013-225000	Insurance Payable		32.41
1072	COLONIAL	013-225000	Insurance Payable		18.16
1072	COLONIAL	013-225000	Insurance Payable		32.41
1078	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		3,416.65
1078	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
1078	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
61034	BANK OF AMERICA	013-623-356	Materials & Supplies		47.88
61043	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		35.00
61043	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		120.00
61043	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		80.00
61054	CDW GOVERNMENT	013-623-573	Minor Equip Purchase		88.19
61058	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		554.05
61058	CONNERS CONSTRUCTION CO, ...	013-623-357	Road Materials		87.40
61087	HOLT CAT	013-623-451	Repairs To Equipment		120.96
61092	JLB CONTRACTING LLC	013-623-357	Road Materials		2,379.25
61094	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		3.98
61094	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		-20.00
61094	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		9.99
61094	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		3.98
61094	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		3.98
61094	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		32.99
61094	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		10.73
61094	KEITHS ACE HARDWARE	013-623-451	Repairs To Equipment		10.47
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		2.32
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		139.29
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		3.00
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-26.00
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		18.04
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		29.20
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		15.18
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		7.50
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		16.17
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		134.75
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		156.11
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		176.28
61101	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		69.10
61107	LONE STAR TIRE	013-623-451	Repairs To Equipment		1,620.00
61107	LONE STAR TIRE	013-623-451	Repairs To Equipment		790.00
61110	MYATT FUELS	013-623-330	Fuel		75.00
61110	MYATT FUELS	013-623-330	Fuel		2,747.07
61110	MYATT FUELS	013-623-330	Fuel		75.00
61110	MYATT FUELS	013-623-330	Fuel		723.49
61148	TIPTON INTERNATIONAL	013-623-451	Repairs To Equipment		31.88

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Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61151	TRIPLE BLADE AND STEEL	013-623-451	Repairs To Equipment		119.52
61154	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61154	UNIFIRST CORPORATION	013-623-395	Uniform Rental		68.27
61154	UNIFIRST CORPORATION	013-623-395	Uniform Rental		64.05
61154	UNIFIRST CORPORATION	013-623-395	Uniform Rental		63.05
61157	UNIVERSITY OF TEXAS AT AUST...	013-623-428	Conference		395.00
61161	VOLVO AND MACK TRUCKS OF...	013-623-451	Repairs To Equipment		20.79
DFT0000153	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		785.36
DFT0000154	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		225.20
DFT0000156	TEXAS COMPTROLLER	013-202100	Salaries Payable		558.74
DFT0000157	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		962.96
DFT0000160	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		797.62
DFT0000161	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		227.64
DFT0000163	TEXAS COMPTROLLER	013-202100	Salaries Payable		570.35
DFT0000164	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		973.36
DFT0000166	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		41.02
DFT0000168	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		40.39
<b>Fund 013 - ROAD &amp; BRIDGE PCT - 3 Total:</b>					<b>26,087.31</b>



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Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>					
1004	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		31.71
1004	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		52.38
1004	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		14.76
1004	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		190.00
1004	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		174.57
1004	ALPHA TECHNICAL SERVICES	014-624-451	Repairs To Equipment		18.11
1013	BOSQUE SUPPLY	014-624-356	Materials & Supplies		22.00
1013	BOSQUE SUPPLY	014-624-356	Materials & Supplies		50.00
1018	CENTURYLINK	014-624-420	Telephone		136.15
1047	MYATT FUELS	014-624-330	Fuel		1,407.20
1047	MYATT FUELS	014-624-330	Fuel		671.90
1053	POWERPLAN	014-624-451	Repairs To Equipment		511.73
1070	AMERITAS	014-225000	Insurance Payable		14.22
1070	AMERITAS	014-225000	Insurance Payable		14.22
1072	COLONIAL	014-225000	Insurance Payable		17.08
1072	COLONIAL	014-225000	Insurance Payable		8.33
1072	COLONIAL	014-225000	Insurance Payable		17.08
1072	COLONIAL	014-225000	Insurance Payable		8.33
1076	ONE AMERICA	014-225000	Insurance Payable		200.00
1076	ONE AMERICA	014-225000	Insurance Payable		200.00
1078	SCOTT & WHITE HEALTH PLAN	014-201000	Accounts Payables		2,733.32
61027	APG&E	014-624-440	Electric		101.21
61059	CONSTRUCTION EDGE	014-624-451	Repairs To Equipment		164.00
61059	CONSTRUCTION EDGE	014-624-451	Repairs To Equipment		15.00
61059	CONSTRUCTION EDGE	014-624-451	Repairs To Equipment		27.60
61065	DONS CLEANERS	014-624-395	Uniform Rental		144.00
61094	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		10.99
61094	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		23.98
61094	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		149.99
61094	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		39.96
61094	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		143.96
61094	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		35.00
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		33.90
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		58.39
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		33.91
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		11.12
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		61.10
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		2.79
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		-33.91
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		33.99
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		28.99
61102	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		5.23
61121	POWERPLAN	014-624-451	Repairs To Equipment		85.88
61121	POWERPLAN	014-624-451	Repairs To Equipment		14.85
61121	POWERPLAN	014-624-451	Repairs To Equipment		80.24
61121	POWERPLAN	014-624-451	Repairs To Equipment		8.62
DFT0000153	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		546.86
DFT0000154	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000156	TEXAS COMPTROLLER	014-202100	Salaries Payable		472.99
DFT0000157	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000160	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		546.86
DFT0000161	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000163	TEXAS COMPTROLLER	014-202100	Salaries Payable		472.99
DFT0000164	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000166	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		28.12
DFT0000168	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		28.12
<b>Fund 014 - ROAD &amp; BRIDGE PCT - 4 Total:</b>					<b>11,616.14</b>

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Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 015 - ROAD &amp; BRIDGE MAINTENANCE</b>					
61034	BANK OF AMERICA	015-625-451	Equipment Repair		98.00
61074	FREDDYS AUTO GLASS & MIRR...	015-625-451	Equipment Repair		35.00
<b>Fund 015 - ROAD &amp; BRIDGE MAINTENANCE Total:</b>					<b>133.00</b>

Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 017 - RECORD PRESERVATION - CC</b>					
61054	CDW GOVERNMENT	017-403-570	Capital Outlay		362.74
61054	CDW GOVERNMENT	017-403-570	Capital Outlay		4.89
61054	CDW GOVERNMENT	017-403-570	Capital Outlay		293.98
61152	TYLER TECHNOLOGIES	017-403-453	Software Maintenance		2,625.00
<b>Fund 017 - RECORD PRESERVATION - CC Total:</b>					<b>3,286.61</b>

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Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 020 - JUDICIAL OPERATIONS</b>					
1009	BELL COUNTY	020-435-320	Psychiatric		681.00
1010	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		225.00
1016	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
1028	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
1028	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
1028	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
1028	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
1032	GIESECKE LUKE	020-435-305	Court Appointed Attorney		300.00
1032	GIESECKE LUKE	020-428-305	Court Appointed Attorney		300.00
1067	WIERSGULLA JOHN	020-435-305	Court Appointed Attorney		300.00
61050	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
61050	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
61050	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
61050	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
61064	DLW LAW PLLC	020-428-305	Court Appointed Attorney		340.00
61064	DLW LAW PLLC	020-428-305	Court Appointed Attorney		260.00
61064	DLW LAW PLLC	020-428-305	Court Appointed Attorney		520.00
61064	DLW LAW PLLC	020-428-305	Court Appointed Attorney		226.00
61064	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
61064	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
61064	DLW LAW PLLC	020-428-305	Court Appointed Attorney		868.00
61069	FARAH NORA	020-435-305	Court Appointed Attorney		300.00
61077	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
61077	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
61077	GIESECKE LUKE	020-428-305	Court Appointed Attorney		300.00
61077	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
<b>Fund 020 - JUDICIAL OPERATIONS Total:</b>					<b>8,270.00</b>

Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND 1066	WEST GROUP PAYMENT CENTER	027-627-510	Law Books		207.00
<b>Fund 027 - LAW LIBRARY FUND Total:</b>					<u>207.00</u>

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 030 - DISTRICT ATTORNEY</b>					
1026	DEPARTMENT OF INFORMATIO...	030-476-420	Telephone		46.99
1065	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		11.00
1065	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		65.47
1065	WELLS FARGO VENDOR SERVIC...	030-476-462	Copier Lease		285.00
1066	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		137.45
1066	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		271.00
1066	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		511.06
1068	AFLAC	030-225000	Insurance Payable		23.22
1068	AFLAC	030-225000	Insurance Payable		23.22
1070	AMERITAS	030-225000	Insurance Payable		28.44
1070	AMERITAS	030-225000	Insurance Payable		28.44
1072	COLONIAL	030-225000	Insurance Payable		54.99
1072	COLONIAL	030-225000	Insurance Payable		69.29
1072	COLONIAL	030-225000	Insurance Payable		54.99
1072	COLONIAL	030-225000	Insurance Payable		69.29
1078	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		4,099.98
61014	AT&T	030-476-420	Telephone		102.08
61015	AT&T	030-476-420	Telephone		70.00
61030	AT&T	030-476-420	Telephone		130.12
61034	BANK OF AMERICA	030-476-428	Conference		524.40
61034	BANK OF AMERICA	030-476-310	Office Supplies		25.46
61047	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
61047	BOSQUE SQUARE	030-476-445	Utilities		37.79
61047	BOSQUE SQUARE	030-476-445	Utilities		82.56
61047	BOSQUE SQUARE	030-476-445	Utilities		242.74
61053	CARPENTER SHAUN	030-476-426	Travel		513.38
61053	CARPENTER SHAUN	030-476-428	Conference		848.96
61115	OFFICE DEPOT	030-476-310	Office Supplies		14.80
61115	OFFICE DEPOT	030-476-310	Office Supplies		3.84
61115	OFFICE DEPOT	030-476-310	Office Supplies		23.68
61115	OFFICE DEPOT	030-476-310	Office Supplies		21.62
61115	OFFICE DEPOT	030-476-310	Office Supplies		3.33
61123	QUILL CORPORATION	030-476-310	Office Supplies		195.79
61130	ROPER, MICHELE	030-476-445	Utilities		200.00
61130	ROPER, MICHELE	030-476-445	Utilities		200.00
61130	ROPER, MICHELE	030-476-426	Travel		174.96
61133	SCOTT MERRIMAN INC	030-476-310	Office Supplies		269.34
61133	SCOTT MERRIMAN INC	030-476-310	Office Supplies		157.33
61133	SCOTT MERRIMAN INC	030-476-310	Office Supplies		157.33
61142	TEXAS DISTRICT AND COUNTY A...	030-476-428	Conference		350.00
61142	TEXAS DISTRICT AND COUNTY A...	030-476-428	Conference		350.00
DFT0000153	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,282.90
DFT0000154	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		394.24
DFT0000155	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		10.77
DFT0000156	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,403.50
DFT0000157	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,685.78
DFT0000160	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,330.55
DFT0000161	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		403.46
DFT0000162	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		10.77
DFT0000163	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,435.43
DFT0000164	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,725.20
DFT0000166	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		68.40
DFT0000168	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		65.95
<b>Fund 030 - DISTRICT ATTORNEY Total:</b>					<b>21,296.29</b>

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 032 - DA DRUG FORFEITURE</b>					
1401	BANK OF AMERICA	032-479-334	Expenses		-74.24
1401	BANK OF AMERICA	032-479-334	Expenses		162.36
1401	BANK OF AMERICA	032-479-334	Expenses		324.74
1402	ROPER, MICHELE	032-479-334	Expenses		75.71
1402	ROPER, MICHELE	032-479-334	Expenses		149.00
1403	MOBILE MINI	032-479-334	Expenses		3,205.00
<b>Fund 032 - DA DRUG FORFEITURE Total:</b>					<b>3,842.57</b>

Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 034 - SECURITY FUND</b>					
1078	SCOTT & WHITE HEALTH PLAN	034-201000	Accounts Payables		683.33
DFT0000153	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		140.82
DFT0000154	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		44.60
DFT0000156	TEXAS COMPTROLLER	034-202100	Salaries Payable		111.19
DFT0000157	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		190.66
DFT0000160	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		140.82
DFT0000161	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000163	TEXAS COMPTROLLER	034-202100	Salaries Payable		102.19
DFT0000164	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
DFT0000166	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		7.24
DFT0000168	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		7.24
<b>Fund 034 - SECURITY FUND Total:</b>					<b>1,654.17</b>



## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 044 - ELECTION FUND</b>					
1054	QUILL CORPORATION	044-644-320	Voting Supplies		14.98
1054	QUILL CORPORATION	044-644-320	Voting Supplies		12.99
1054	QUILL CORPORATION	044-644-320	Voting Supplies		17.98
1054	QUILL CORPORATION	044-644-320	Voting Supplies		24.99
1054	QUILL CORPORATION	044-644-310	Office Supplies		23.68
1054	QUILL CORPORATION	044-644-310	Office Supplies		31.90
1056	SAFEGUARD BUSINESS SYSTEMS	044-644-320	Voting Supplies		83.80
1078	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		683.33
1078	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
1078	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
61026	AMG PRINTING & MAILING LLC	044-644-320	Voting Supplies		125.00
61067	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		120.87
61067	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		40.58
61067	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		3,274.91
61088	HOUSER LEXIE	044-644-488	Election		1.00
61088	HOUSER LEXIE	044-644-488	Election		7.99
61088	HOUSER LEXIE	044-644-488	Election		9.89
61123	QUILL CORPORATION	044-644-320	Voting Supplies		12.99
61123	QUILL CORPORATION	044-644-320	Voting Supplies		30.98
61123	QUILL CORPORATION	044-644-320	Voting Supplies		-24.99
61123	QUILL CORPORATION	044-644-310	Office Supplies		4.58
61123	QUILL CORPORATION	044-644-310	Office Supplies		24.99
61123	QUILL CORPORATION	044-644-310	Office Supplies		54.99
61123	QUILL CORPORATION	044-644-310	Office Supplies		31.90
61123	QUILL CORPORATION	044-644-310	Office Supplies		2.99
61123	QUILL CORPORATION	044-644-310	Office Supplies		14.99
61131	SAFEGUARD BUSINESS SYSTEMS	044-644-320	Voting Supplies		300.00
61131	SAFEGUARD BUSINESS SYSTEMS	044-644-320	Voting Supplies		409.95
61156	UNITED STATES POST OFFICE	044-644-311	Postage / PO Box		52.00
DFT0000153	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		120.81
DFT0000154	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000156	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.96
DFT0000157	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000160	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		143.72
DFT0000161	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		36.30
DFT0000163	TEXAS COMPTROLLER	044-202100	Salaries Payable		122.21
DFT0000164	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		155.18
DFT0000166	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		7.39
DFT0000168	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		6.21
<b>Fund 044 - ELECTION FUND Total:</b>					<b>6,737.12</b>

Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 045 - JP SECURITY FUND</b>					
61094	KEITHS ACE HARDWARE	045-626-372	Jp - 2 Expenses		2.04
61094	KEITHS ACE HARDWARE	045-626-372	Jp - 2 Expenses		-2.04
61094	KEITHS ACE HARDWARE	045-626-372	Jp - 2 Expenses		0.68
61094	KEITHS ACE HARDWARE	045-626-372	Jp - 2 Expenses		2.59
<b>Fund 045 - JP SECURITY FUND Total:</b>					<b>3.27</b>

## Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 046 - GRANT FUND</b>					
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		239.70
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		322.26
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		223.59
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		458.22
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		1,628.94
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		984.84
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		408.12
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		156.84
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		83.04
61058	CONNERS CONSTRUCTION CO, ...	046-646-363	Grant Expense		318.24
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		2,970.00
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		4,770.00
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		4,815.00
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		4,905.00
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		5,940.00
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		5,940.00
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		4,972.50
61117	PAUL PUTMAN CONSTRUCTION	046-646-363	Grant Expense		6,705.00
61125	RATTLER ROCK INC	046-646-363	Grant Expense		417.96
61125	RATTLER ROCK INC	046-646-363	Grant Expense		3,628.38
61125	RATTLER ROCK INC	046-646-363	Grant Expense		3,758.11
61125	RATTLER ROCK INC	046-646-363	Grant Expense		608.88
61125	RATTLER ROCK INC	046-646-363	Grant Expense		1,128.06
61125	RATTLER ROCK INC	046-646-363	Grant Expense		150.05
61125	RATTLER ROCK INC	046-646-363	Grant Expense		1,111.42
61125	RATTLER ROCK INC	046-646-363	Grant Expense		645.34
61125	RATTLER ROCK INC	046-646-363	Grant Expense		3,300.39
61125	RATTLER ROCK INC	046-646-363	Grant Expense		464.61
61125	RATTLER ROCK INC	046-646-363	Grant Expense		2,481.15
61125	RATTLER ROCK INC	046-646-363	Grant Expense		371.72
61125	RATTLER ROCK INC	046-646-363	Grant Expense		144.71
61125	RATTLER ROCK INC	046-646-363	Grant Expense		215.83
61125	RATTLER ROCK INC	046-646-363	Grant Expense		1,660.28
61125	RATTLER ROCK INC	046-646-363	Grant Expense		377.34
61125	RATTLER ROCK INC	046-646-363	Grant Expense		117.81
61125	RATTLER ROCK INC	046-646-363	Grant Expense		451.13
61125	RATTLER ROCK INC	046-646-363	Grant Expense		887.56
61125	RATTLER ROCK INC	046-646-363	Grant Expense		229.19
61125	RATTLER ROCK INC	046-646-363	Grant Expense		1,793.26
61125	RATTLER ROCK INC	046-646-363	Grant Expense		686.02
61125	RATTLER ROCK INC	046-646-363	Grant Expense		2,786.73
61125	RATTLER ROCK INC	046-646-363	Grant Expense		412.62
61125	RATTLER ROCK INC	046-646-363	Grant Expense		1,682.92
61125	RATTLER ROCK INC	046-646-363	Grant Expense		598.04
61125	RATTLER ROCK INC	046-646-363	Grant Expense		992.10
61125	RATTLER ROCK INC	046-646-363	Grant Expense		573.51
61125	RATTLER ROCK INC	046-646-363	Grant Expense		596.33
61125	RATTLER ROCK INC	046-646-363	Grant Expense		1,529.74
61172	YODER BRIDGE	046-646-363	Grant Expense		2,700.00
61172	YODER BRIDGE	046-646-363	Grant Expense		79,943.60
<b>Fund 046 - GRANT FUND Total:</b>					<b>162,286.08</b>

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Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 048 - COUNTY AND DISTRICT TECH FUND</b>					
61054	CDW GOVERNMENT	048-450-570	Capital Outlay - DC		9.96
61054	CDW GOVERNMENT	048-450-570	Capital Outlay - DC		182.26
61054	CDW GOVERNMENT	048-450-570	Capital Outlay - DC		301.83
61054	CDW GOVERNMENT	048-450-570	Capital Outlay - DC		43.10
61054	CDW GOVERNMENT	048-450-570	Capital Outlay - DC		261.09
61112	NET DATA	048-450-570	Capital Outlay - DC		1,095.00
<b>Fund 048 - COUNTY AND DISTRICT TECH FUND Total:</b>					<b>1,893.24</b>

Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 060 - JAIL FUND</b>					
61134	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		1,000.00
61134	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		224.40
<b>Fund 060 - JAIL FUND Total:</b>					<b>1,224.40</b>

Expense Approval Report

Post Dates: 11/01/2016 - 11/30/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 089 - CASH BONDS - COUNTY COURT</b>					
1204	BOSQUE COUNTY	089-426-803	Bond Refunds		125.00
1205	HILL KENNETH	089-426-803	Bond Refunds		2,375.00
1206	STREHLOW LARRY	089-426-803	Bond Refunds		1,000.00
<b>Fund 089 - CASH BONDS - COUNTY COURT Total:</b>					<b>3,500.00</b>
<b>Grand Total:</b>					<b>655,927.10</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	364,130.78
009 - JURY FUND	1,200.00
011 - ROAD & BRIDGE PCT - 1	26,095.51
012 - ROAD & BRIDGE PCT - 2	12,463.61
013 - ROAD & BRIDGE PCT - 3	26,087.31
014 - ROAD & BRIDGE PCT - 4	11,616.14
015 - ROAD & BRIDGE MAINTENANCE	133.00
017 - RECORD PRESERVATION - CC	3,286.61
020 - JUDICIAL OPERATIONS	8,270.00
027 - LAW LIBRARY FUND	207.00
030 - DISTRICT ATTORNEY	21,296.29
032 - DA DRUG FORFEITURE	3,842.57
034 - SECURITY FUND	1,654.17
044 - ELECTION FUND	6,737.12
045 - JP SECURITY FUND	3.27
046 - GRANT FUND	162,286.08
048 - COUNTY AND DISCTRICT TECH FUND	1,893.24
060 - JAIL FUND	1,224.40
089 - CASH BONDS - COUNTY COURT	3,500.00
<b>Grand Total:</b>	<b>655,927.10</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payable	56,772.74
001-202100	Salaries Payable	60,645.04
001-207000	Due To Other Governmen...	5,259.94
001-224000	Retirement Payable	23,448.23
001-225000	Insurance Payable	5,392.00
001-228000	Wages Payable	1,128.00
001-370400	Miscellaneous Revenue	154.00
001-400-310	Office Supplies	210.37
001-400-420	Telephone	127.22
001-400-428	Conference	125.00
001-403-310	Office Supplies	70.50
001-403-420	Telephone	343.40
001-403-428	Conference	287.97
001-409-301	Air Ambulance	97.00
001-409-400	Professional Services	6,300.00
001-409-406	Appraisal District Fee	37,720.00
001-409-407	Trapper	2,700.00
001-409-422	Internet	198.00
001-409-427	Dues To Associations	1,936.50
001-409-428	Conference	456.66
001-409-453	Software Maintenance	16,182.00
001-409-460	Postage	10,700.00
001-409-480	Advertising	4,777.00
001-409-492	Autopsies	7,740.00
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	93.46
001-427-491	Reimbursements - Coman...	3,300.08
001-428-420	Telephone	152.92
001-428-428	Conference	236.78
001-428-440	Electric	98.01
001-428-442	Water/Sewer	32.05
001-435-110	Court Reporter	4,798.92
001-435-111	Court Coordinator	3,216.50
001-435-151	District Judge	333.66

## Account Summary

Account Number	Account Name	Payment Amount
001-450-202	Hospital Insurance	683.33
001-450-310	Office Supplies	335.89
001-450-420	Telephone	176.14
001-450-428	Conference	477.12
001-450-570	Capital Outlay	142.49
001-455-310	Office Supplies	36.00
001-455-420	Telephone	125.83
001-455-438	Vehicle	90.72
001-456-420	Telephone	184.13
001-456-440	Electric	121.18
001-456-570	Capital Outlay	352.45
001-475-311	Postage / Po Box	7.41
001-475-420	Telephone	1,361.89
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	42.20
001-495-420	Telephone	166.20
001-495-421	Internet	37.99
001-495-428	Conference	723.63
001-495-455	Copier Lease	82.14
001-497-420	Telephone	88.80
001-497-428	Conference	252.64
001-499-310	Office Supplies	1,704.83
001-499-420	Telephone	83.31
001-499-440	Electric	525.46
001-499-442	Water/Sewer	65.90
001-510-420	Telephone	35.78
001-510-440	Electric	2,222.58
001-510-442	Water/Sewer	361.00
001-510-452	Contingencies	428.50
001-511-420	Telephone	46.81
001-512-332	Janitorial Supplies	325.56
001-512-350	R & M - Building	600.57
001-512-353	Maint Contracts/Inspecti...	1,200.94
001-512-420	Telephone	34.26
001-512-438	Vehicle	64.93
001-512-580	Vehicle Fuel	123.11
001-514-310	Office Supplies	253.13
001-514-453	Software Maintenance	39.00
001-514-570	Capital Outlay	176.36
001-516-303	Reimbursements - Delivery	365.04
001-516-304	Food And Consumables	5,098.36
001-516-420	Telephone	234.42
001-516-421	Internet	85.32
001-516-440	Electric	304.08
001-516-442	Water/Sewer	82.70
001-540-310	Office Supplies	60.79
001-540-420	Telephone	57.50
001-540-454	Vehicle	99.53
001-550-354	Vehicle Repairs	102.33
001-550-420	Telephone	47.95
001-550-802	Bonding Insurance	177.50
001-552-354	Vehicle Repairs	175.89
001-552-420	Telephone	43.97
001-560-310	Office Supplies	433.42
001-560-330	Fuel	5,362.78
001-560-331	Supplies	38.18
001-560-339	K-9	5,510.69
001-560-395	Uniform Rental	174.87



## Account Summary

Account Number	Account Name	Payment Amount
001-560-420	Telephone	2,138.69
001-560-421	Telephone - LD	67.96
001-560-423	Patrol Air Cards	151.96
001-560-429	Training	1,609.85
001-560-437	Radio Repair	187.50
001-560-440	Electric	1,423.98
001-560-441	Gas	28.18
001-560-442	Water/Sewer	217.67
001-560-453	Software Maintenance	1,485.00
001-560-464	Vehicle Repairs	3,249.05
001-560-570	Capital Outlay	8,943.80
001-560-571	Equipment Lease	4,781.17
001-561-331	Supplies	516.88
001-561-332	Janitorial Supplies	262.72
001-561-333	Food For Jail	3,155.09
001-561-350	Building Repairs & Maint...	3,838.17
001-561-405	Medical Services	17,354.62
001-561-429	Training	842.00
001-561-439	Prisoner Transport	531.25
001-561-440	Electric	324.05
001-561-441	Gas	112.72
001-561-442	Water/Sewer	870.66
001-561-571	Equipment Lease	99.50
001-571-420	Telephone	139.48
001-571-440	Electric	158.90
001-571-441	Gas	42.07
001-571-442	Water/Sewer	64.10
001-580-420	Telephone	84.67
001-581-310	Office Supplies	101.78
001-581-354	Vehicle Repairs	2,796.39
001-581-415	Communications	1,219.75
001-581-420	Telephone	501.40
001-581-427	Dues To Associations	90.00
001-581-440	Electric	144.92
001-581-442	Water/Sewer	32.05
001-581-472	Citizen Corp Program	59.99
001-581-474	Eoc Oper & Field Response	114.94
001-581-570	Capital Outlay	9,146.53
001-581-572	Tower Land Lease	400.00
001-601-420	Telephone	48.77
001-601-440	Electric	54.34
001-601-489	Recycling	174.81
001-601-582	Equipment Fuel	43.36
001-640-334	Expenses	3,839.75
001-645-414	Mandatory Claims	116.68
001-645-420	Telephone	57.39
001-645-453	Maintenance Software	1,059.00
001-650-422	Internet	99.95
001-650-440	Electric	616.20
001-650-442	Water/Sewer	119.70
001-652-420	Telephone	286.33
001-652-440	Electric	354.14
001-652-442	Water/Sewer	64.10
001-665-310	Office Supplies	161.82
001-665-341	Ag Demo	64.00
001-665-343	4-H Youth Program	89.40
001-665-344	Ag Tour And Hay Show	139.60
001-665-410	Professional Development	25.00

## Account Summary

Account Number	Account Name	Payment Amount
001-665-411	Fcs Program Support	57.12
001-665-420	Telephone	195.08
001-665-426	Travel - 4 H Assistant	133.92
001-665-440	Electric	127.81
001-665-441	Gas	44.96
001-665-442	Water/Sewer	64.10
001-665-560	Travel - Ext Agent	581.58
001-665-561	Travel - Ext Agent	161.95
009-465-473	District Court	1,200.00
011-201000	Accounts Payables	3,246.72
011-202100	Salaries Payable	2,550.14
011-224000	Retirement Payable	1,159.88
011-225000	Insurance Payable	23.62
011-621-330	Fuel	383.54
011-621-356	Materials & Supplies	74.53
011-621-357	Road Materials	11,198.97
011-621-360	Lateral Road	985.60
011-621-395	Uniform Rental	320.80
011-621-420	Telephone	81.09
011-621-428	Conference	395.00
011-621-440	Electric	153.28
011-621-451	Repairs To Equipment	4,053.84
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,733.32
012-202100	Salaries Payable	3,591.57
012-224000	Retirement Payable	1,536.53
012-225000	Insurance Payable	340.02
012-622-330	Fuel	2,928.77
012-622-356	Materials & Supplies	17.33
012-622-440	Electric	153.80
012-622-441	Gas	44.35
012-622-451	Repairs To Equipment	1,117.92
013-201000	Accounts Payables	4,419.85
013-202100	Salaries Payable	3,518.25
013-224000	Retirement Payable	1,664.39
013-225000	Insurance Payable	101.14
013-623-330	Fuel	3,620.56
013-623-356	Materials & Supplies	153.51
013-623-357	Road Materials	5,388.55
013-623-360	Lateral Road	1,000.00
013-623-395	Uniform Rental	259.42
013-623-420	Telephone	123.00
013-623-428	Conference	395.00
013-623-440	Electric	103.00
013-623-451	Repairs To Equipment	5,252.45
013-623-573	Minor Equip Purchase	88.19
014-201000	Accounts Payables	2,733.32
014-202100	Salaries Payable	2,692.30
014-224000	Retirement Payable	1,149.96
014-225000	Insurance Payable	479.26
014-624-330	Fuel	2,079.10
014-624-356	Materials & Supplies	72.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	136.15
014-624-440	Electric	101.21
014-624-451	Repairs To Equipment	2,028.84
015-625-451	Equipment Repair	133.00
017-403-453	Software Maintenance	2,625.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
017-403-570	Capital Outlay	661.61
020-428-305	Court Appointed Attorney	4,014.00
020-428-312	Court Reporter	225.00
020-435-305	Court Appointed Attorney	3,350.00
020-435-320	Psychiatric	681.00
027-627-510	Law Books	207.00
030-201000	Accounts Payables	4,121.52
030-202100	Salaries Payable	7,047.61
030-224000	Retirement Payable	2,747.80
030-225000	Insurance Payable	351.88
030-476-310	Office Supplies	948.99
030-476-420	Telephone	349.19
030-476-426	Travel	688.34
030-476-428	Conference	2,073.36
030-476-445	Utilities	763.09
030-476-460	Office Rent	1,000.00
030-476-462	Copier Lease	285.00
030-476-590	Law Books	919.51
032-479-334	Expenses	3,842.57
034-201000	Accounts Payables	683.33
034-202100	Salaries Payable	674.72
034-224000	Retirement Payable	296.12
044-201000	Accounts Payable	1,196.73
044-202100	Salaries Payable	556.33
044-224000	Payroll Retirement Payabl	278.13
044-644-310	Office Supplies	190.02
044-644-311	Postage / PO Box	52.00
044-644-320	Voting Supplies	4,445.03
044-644-488	Election	18.88
045-626-372	Jp - 2 Expenses	3.27
046-646-363	Grant Expense	162,286.08
048-450-570	Capital Outlay - DC	1,893.24
060-660-860	General Expenditures	1,224.40
089-426-803	Bond Refunds	3,500.00
	<b>Grand Total:</b>	<b>655,927.10</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	655,927.10
<b>Grand Total:</b>	<b>655,927.10</b>