



Bosque County, TX

# Expense Approval Report By Fund

Post Dates 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 001 - GENERAL FUND</b>					
60723	BOSQUE COUNTY TAX ASSESSO...	001-207000	Due To Other Governmental Ag...		3,406.35
60724	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		26.90
60724	BOSQUE COUNTY	001-207000	Due To Other Governmental Ag...		40.00
60725	TARRANT COUNTY	001-207000	Due To Other Governmental Ag...		40.00
60726	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		62.00
60727	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		672.67
60728	NET DATA	001-207000	Due To Other Governmental Ag...		62.00
60729	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		153.85
60730	JOHNSTON DAVID	001-207000	Due To Other Governmental Ag...		5,950.00
60731	KOEHLER LAW FIRM, PC	001-207000	Due To Other Governmental Ag...		438.00
60732	TEXAS DEPARTMENT OF PUBLIC...	001-207000	Due To Other Governmental Ag...		10.00
60733	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		12.81
60734	TEXAS DEPARTMENT OF TRANS...	001-207000	Due To Other Governmental Ag...		155.00
60735	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		30.40
60736	AT&T	001-516-421	Internet		96.28
60736	AT&T	001-652-422	Internet		67.45
60736	AT&T	001-665-420	Telephone		56.58
60739	GRAVES HUMPHRIES STAHL LIM..	001-207000	Due To Other Governmental Ag...		1,041.61
60740	NET DATA	001-207000	Due To Other Governmental Ag...		76.00
60741	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		1,857.40
60742	TEXAS PARKS AND WILDLIFE	001-207000	Due To Other Governmental Ag...		335.70
60743	AIR NET LLC	001-560-420	Telephone		150.00
60743	AIR NET LLC	001-581-420	Telephone		89.95
60743	AIR NET LLC	001-650-422	Internet		99.95
60744	AIRMED CARE NETWORK	001-409-301	Air Ambulance		5,770.00
60745	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
60747	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
60748	APG&E	001-428-440	Electric		116.62
60748	APG&E	001-456-440	Electric		138.41
60748	APG&E	001-499-440	Electric		680.91
60748	APG&E	001-510-440	Electric		2,949.97
60748	APG&E	001-516-440	Electric		324.00
60748	APG&E	001-560-440	Electric		1,792.40
60748	APG&E	001-561-440	Electric		409.32
60748	APG&E	001-571-440	Electric		212.72
60748	APG&E	001-581-440	Electric		116.62
60748	APG&E	001-601-440	Electric		59.09
60748	APG&E	001-650-440	Electric		737.46
60748	APG&E	001-652-440	Electric		530.45
60748	APG&E	001-665-440	Electric		155.08
60750	AT&T	001-400-420	Telephone		109.54
60750	AT&T	001-403-420	Telephone		255.94
60750	AT&T	001-427-420	Telephone		80.22
60750	AT&T	001-428-420	Telephone		71.66
60750	AT&T	001-450-420	Telephone		146.40
60750	AT&T	001-455-420	Telephone		111.51
60750	AT&T	001-475-420	Telephone		1,345.31
60750	AT&T	001-495-420	Telephone		146.40
60750	AT&T	001-497-420	Telephone		73.71
60750	AT&T	001-499-420	Telephone		70.00
60750	AT&T	001-510-420	Telephone		35.83
60750	AT&T	001-511-420	Telephone		36.86
60750	AT&T	001-512-420	Telephone		34.31

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
60750	AT&T	001-540-420	Telephone		42.89
60750	AT&T	001-550-420	Telephone		34.31
60750	AT&T	001-560-420	Telephone		1,543.90
60750	AT&T	001-571-420	Telephone		124.65
60750	AT&T	001-580-420	Telephone		68.62
60750	AT&T	001-581-420	Telephone		317.53
60750	AT&T	001-601-420	Telephone		35.83
60750	AT&T	001-645-420	Telephone		42.89
60750	AT&T	001-665-420	Telephone		127.67
60754	BANK OF AMERICA	001-450-420	Telephone		10.00
60757	BAYLOR SCOTT & WHITE HILLC...	001-561-405	Medical Services		372.17
60766	BROWN MATT	001-560-330	Fuel		41.50
60769	CENTRAL TEXAS PATHOLOGY L...	001-561-405	Medical Services		58.28
60771	CITIZENS FIRST BANK	001-560-571	Equipment Lease		1,535.87
60772	CITY OF CLIFTON	001-456-442	Water/Sewer		93.17
60773	CITY OF MERIDIAN	001-652-442	Water/Sewer		62.50
60773	CITY OF MERIDIAN	001-665-442	Water/Sewer		65.30
60773	CITY OF MERIDIAN	001-428-442	Water/Sewer		29.85
60773	CITY OF MERIDIAN	001-581-442	Water/Sewer		29.85
60773	CITY OF MERIDIAN	001-516-442	Water/Sewer		82.50
60773	CITY OF MERIDIAN	001-601-442	Water/Sewer		168.37
60773	CITY OF MERIDIAN	001-560-442	Water/Sewer		223.34
60773	CITY OF MERIDIAN	001-561-442	Water/Sewer		893.34
60773	CITY OF MERIDIAN	001-510-442	Water/Sewer		347.00
60773	CITY OF MERIDIAN	001-650-442	Water/Sewer		118.90
60773	CITY OF MERIDIAN	001-571-442	Water/Sewer		62.10
60773	CITY OF MERIDIAN	001-499-442	Water/Sewer		69.70
60774	CLIFTON FUNERAL HOME	001-409-492	Autopsies		590.00
60775	COMANCHE COUNTY	001-427-491	Reimbursements - Comanche C...		3,300.08
60775	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
60775	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
60775	COMANCHE COUNTY	001-435-151	District Judge		333.66
60790	GOODALL WITCHER HOSPITAL	001-561-405	Medical Services		868.48
60791	GOODALL WITCHER HOSPITAL	001-561-405	Medical Services		249.00
60792	GREENWADE JAMES	001-581-572	Tower Land Lease		150.00
60797	INDIGENT HEALTHCARE SOLUTI...	001-645-453	Maintenance Software		1,059.00
60809	KOEHLER LAW FIRM, PC	001-475-311	Postage / Po Box		3.29
60809	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
60811	LEADSONLINE	001-560-453	Software Maintenance		2,128.00
60812	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		89.13
60814	MUSTANG DENTAL CARE	001-561-405	Medical Services		97.04
60817	NET DATA	001-403-453	Software Maintenance		8,880.00
60817	NET DATA	001-409-453	Software Maintenance		12,500.00
60817	NET DATA	001-409-453	Software Maintenance		10,770.00
60817	NET DATA	001-450-453	Software Maintenance		7,660.00
60817	NET DATA	001-455-453	Software Maintenance		3,900.00
60817	NET DATA	001-456-453	Software Maintenance		3,900.00
60817	NET DATA	001-475-453	Software Maintenance		4,330.00
60817	NET DATA	001-475-453	Software Maintenance		5,200.00
60817	NET DATA	001-560-453	Software Maintenance		9,600.00
60818	NORTH BOSQUE EMS	001-561-405	Medical Services		18.88
60820	OFFICE DEPOT	001-665-310	Office Supplies		10.00
60823	PAIR NETWORKS	001-409-422	Internet		21.71
60826	PILL BOX PHARMACY	001-561-405	Medical Services		698.12
60828	PROMIT	001-560-453	Software Maintenance		45.00
60830	RADIOLOGY CONSULTANTS OF ...	001-561-405	Medical Services		119.48
60844	TARRANT COUNTY MEDICAL EX...	001-409-492	Autopsies		2,125.00
60844	TARRANT COUNTY MEDICAL EX...	001-409-492	Autopsies		2,375.00
60846	TEXAS COMMISSION ON ENVIR...	001-590-402	Inspections/Permits		50.00
60852	UNITED STATES POST OFFICE	001-550-311	Postage / Po Box		36.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
60853	VERIZON WIRELESS	001-495-421	Internet		37.99
60853	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
60853	VERIZON WIRELESS	001-581-420	Telephone		37.99
60855	WACO CARBONIC CO	001-561-571	Equipment Lease		99.50
60856	WACO TRIBUNE-HERALD	001-456-310	Office Supplies		249.41
60865	AT&T	001-409-422	Internet		63.09
60868	BANK OF AMERICA	001-665-310	Office Supplies		168.87
60870	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
60876	TEXAS ASSOCIATION OF COUNT...	001-409-206	Unemployment		3,076.82
60877	WALLS OUTLET	001-207000	Due To Other Governmental Ag...		83.37
60878	AIRMED CARE NETWORK	001-409-301	Air Ambulance		217.00
60879	ALBRECHTS PHARMACY	001-645-414	Mandatory Claims		47.02
60881	AMERICAN FORENSICS LLC	001-409-492	Autopsies		1,700.00
60882	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		1,083.33
60884	AT&T	001-428-420	Telephone		68.52
60885	AT&T	001-652-420	Telephone		286.35
60885	AT&T	001-516-420	Telephone		210.23
60886	AVIRETT AGENCY	001-580-310	Office Supplies		71.00
60889	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		10.00
60893	CENTRAL TEXAS SECURITY AND ...	001-512-353	Maint Contracts/Inspections		50.00
60893	CENTRAL TEXAS SECURITY AND ...	001-512-353	Maint Contracts/Inspections		175.00
60893	CENTRAL TEXAS SECURITY AND ...	001-512-353	Maint Contracts/Inspections		120.00
60893	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		135.00
60893	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		30.00
60893	CENTRAL TEXAS SECURITY AND ...	001-561-350	Building Repairs & Maintenance		550.00
60894	CENTURYLINK	001-456-420	Telephone		184.09
60894	CENTURYLINK	001-516-420	Telephone		39.97
60894	CENTURYLINK	001-552-420	Telephone		43.97
60896	CLASSEN-BUCK SEMINARS INC	001-560-429	Training		50.00
60896	CLASSEN-BUCK SEMINARS INC	001-560-429	Training		50.00
60897	CLIFTON FUNERAL HOME	001-409-492	Autopsies		590.00
60899	CORRECTIONAL MANAGEMENT ..	001-561-429	Training		225.00
60900	DIAL TONE SERVICES	001-581-420	Telephone		5.81
60900	DIAL TONE SERVICES	001-581-420	Telephone		16.48
60900	DIAL TONE SERVICES	001-581-420	Telephone		17.43
60903	DISTRICT 8 TEAFCS	001-665-410	Professional Development		175.00
60908	FIRST NATIONAL BANK	001-560-571	Equipment Lease		1,038.73
60908	FIRST NATIONAL BANK	001-560-571	Equipment Lease		1,123.24
60916	LAWSON FUNERAL HOME INC	001-409-492	Autopsies		465.00
60916	LAWSON FUNERAL HOME INC	001-409-492	Autopsies		530.00
60917	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		46.50
60917	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		42.63
60917	LEATHERWOOD SANDRA	001-516-103	Part-Time Salaries		46.50
60918	LEONS FLOOR COVERING	001-512-332	Janitorial Supplies		31.90
60920	MARTINEZ ELLA	001-560-317	Allowance		14.04
60923	MORGAN VOLUNTEER FIRE DE...	001-409-424	Fire Department - WC		660.00
60925	O'CONNER'S	001-428-590	Law Books		105.00
60926	OFFICE DEPOT	001-645-310	Office Supplies		62.64
60926	OFFICE DEPOT	001-645-310	Office Supplies		67.98
60928	OLSON KELLY	001-560-429	Training		30.00
60928	OLSON KELLY	001-560-429	Training		11.85
60930	PITNEY BOWES	001-409-571	Equipment Lease		291.00
60932	PRISONER TRANSPORT SERVICE	001-561-439	Prisoner Transport		513.00
60935	RADIOLOGY CONSULTANTS OF ...	001-645-414	Mandatory Claims		28.87
60936	RAGSDALE DANNY	001-560-339	K-9		-7.07
60936	RAGSDALE DANNY	001-560-339	K-9		16.07
60936	RAGSDALE DANNY	001-560-339	K-9		32.57
60936	RAGSDALE DANNY	001-560-339	K-9		-2.57
60936	RAGSDALE DANNY	001-560-339	K-9		37.07
60936	RAGSDALE DANNY	001-560-339	K-9		58.60

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
60942	STAPLES ADVANTAGE	001-581-310	Office Supplies		18.69
60942	STAPLES ADVANTAGE	001-581-310	Office Supplies		27.49
60945	TEXAS ASSOCIATION OF COUNT...	001-403-428	Conference		195.00
60946	TEXAS DEPARTMENT OF LICENS...	001-512-353	Maint Contracts/Inspections		20.00
60947	TEXAS STATE UNIVERSITY / SAN...	001-455-428	Conference		150.00
60947	TEXAS STATE UNIVERSITY / SAN...	001-456-428	Conference		150.00
60948	THYSSENKRUPP ELEVATOR COR...	001-512-353	Maint Contracts/Inspections		285.00
60957	WILSON SHARON	001-560-429	Training		10.26
60957	WILSON SHARON	001-560-429	Training		14.56
60957	WILSON SHARON	001-560-429	Training		154.44
60957	WILSON SHARON	001-560-429	Training		11.85
60959	WORTH HYDROCHEM OF CENT...	001-512-353	Maint Contracts/Inspections		125.00
60971	FORT BEND COUNTY	001-207000	Due To Other Governmental Ag...		75.00
60972	LINEBARGER GOGGAN BLAIR & ...	001-207000	Due To Other Governmental Ag...		100.00
60973	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
60974	MCCREARY VESELKA GRAGG & ...	001-207000	Due To Other Governmental Ag...		175.00
60975	MINO SERIES LLC	001-207000	Due To Other Governmental Ag...		75.00
60976	TEXAS DEPARTMENT OF STATE ...	001-207000	Due To Other Governmental Ag...		62.00
60977	TRAVIS COUNTY	001-207000	Due To Other Governmental Ag...		75.00
60978	SCOTT & WHITE HEALTH PLAN	001-400-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-403-202	Hospital Insurance		354.00
60978	SCOTT & WHITE HEALTH PLAN	001-428-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-450-202	Hospital Insurance		141.60
60978	SCOTT & WHITE HEALTH PLAN	001-455-202	Hospital Insurance		141.60
60978	SCOTT & WHITE HEALTH PLAN	001-456-202	Hospital Insurance		141.60
60978	SCOTT & WHITE HEALTH PLAN	001-475-202	Hospital Insurance		141.60
60978	SCOTT & WHITE HEALTH PLAN	001-495-202	Hospital Insurance		212.40
60978	SCOTT & WHITE HEALTH PLAN	001-499-202	Hospital Insurance		354.00
60978	SCOTT & WHITE HEALTH PLAN	001-511-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-512-202	Hospital Insurance		283.20
60978	SCOTT & WHITE HEALTH PLAN	001-516-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-550-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-552-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-560-202	Hospital Insurance		1,396.61
60978	SCOTT & WHITE HEALTH PLAN	001-561-202	Hospital Insurance		778.80
60978	SCOTT & WHITE HEALTH PLAN	001-580-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-581-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-601-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-652-202	Hospital Insurance		70.80
60978	SCOTT & WHITE HEALTH PLAN	001-665-202	Hospital Insurance		70.80
60980	AFLAC	001-225000	Insurance Payable		108.59
60980	AFLAC	001-225000	Insurance Payable		61.39
60980	AFLAC	001-225000	Insurance Payable		108.59
60980	AFLAC	001-225000	Insurance Payable		61.39
60981	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
60981	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
60982	AMERITAS	001-225000	Insurance Payable		405.66
60982	AMERITAS	001-225000	Insurance Payable		141.42
60982	AMERITAS	001-225000	Insurance Payable		405.66
60982	AMERITAS	001-225000	Insurance Payable		213.78
60983	COLONIAL	001-225000	Insurance Payable		761.42
60983	COLONIAL	001-225000	Insurance Payable		733.15
60983	COLONIAL	001-225000	Insurance Payable		747.07
60983	COLONIAL	001-225000	Insurance Payable		5.27
60983	COLONIAL	001-225000	Insurance Payable		686.87
60985	DEARBORN NATIONAL	001-225000	Insurance Payable		4.63
60985	DEARBORN NATIONAL	001-225000	Insurance Payable		10.85
60986	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
60986	LIBERTY NATIONAL LIFE INSUR...	001-225000	Insurance Payable		62.55
60987	ONE AMERICA	001-225000	Insurance Payable		335.00

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
60987	ONE AMERICA	001-225000	Insurance Payable		335.00
60988	SBG-VAA	001-225000	Insurance Payable		20.00
60988	SBG-VAA	001-225000	Insurance Payable		20.00
60989	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		53,299.74
60989	SCOTT & WHITE HEALTH PLAN	001-497-202	Hospital Insurance		683.33
60989	SCOTT & WHITE HEALTH PLAN	001-499-202	Hospital Insurance		683.33
60989	SCOTT & WHITE HEALTH PLAN	001-514-202	Hospital Insurance		683.33
60989	SCOTT & WHITE HEALTH PLAN	001-560-202	Hospital Insurance		-683.33
60989	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
60989	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
60989	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		501.60
60989	SCOTT & WHITE HEALTH PLAN	001-201000	Accounts Payable		871.46
60991	LINEBARGER GOGGAN BLAIR & ...	001-207000	Due To Other Governmental Ag...		125.00
60992	PERDUE BRANDON FIELDER AN...	001-207000	Due To Other Governmental Ag...		200.00
60993	AIR NET LLC	001-581-420	Telephone		89.95
60993	AIR NET LLC	001-650-422	Internet		99.95
60994	AT&T	001-571-422	Internet		57.64
60995	AT&T	001-652-422	Internet		57.64
60996	ATMOS ENERGY	001-652-441	Gas		42.07
60996	ATMOS ENERGY	001-499-441	Gas		42.07
60996	ATMOS ENERGY	001-510-441	Gas		42.07
60996	ATMOS ENERGY	001-665-441	Gas		45.43
60996	ATMOS ENERGY	001-560-441	Gas		35.31
60996	ATMOS ENERGY	001-561-441	Gas		141.24
60996	ATMOS ENERGY	001-428-441	Gas		42.07
60996	ATMOS ENERGY	001-650-441	Gas		42.07
60996	ATMOS ENERGY	001-571-441	Gas		42.07
60996	ATMOS ENERGY	001-581-441	Gas		44.38
60997	CTRMA PROCESSING	001-581-426	Floodplain Training & Travel		1.73
61016	CITY OF CLIFTON	001-456-442	Water/Sewer		95.17
61033	AVIRETT AGENCY	001-495-802	Bonding Insurance		50.00
61040	BERNHARDT DIANNE	001-581-474	Eoc Oper & Field Response		43.63
61040	BERNHARDT DIANNE	001-512-438	Vehicle		45.09
61041	BILLS BODY SHOP	001-560-464	Vehicle Repairs		856.40
61054	CDW GOVERNMENT	001-665-310	Office Supplies		150.00
61060	D-8 TCAA	001-665-410	Professional Development		110.00
61061	DEPARTMENT OF INFORMATIO...	001-400-420	Telephone		16.97
61061	DEPARTMENT OF INFORMATIO...	001-403-420	Telephone		23.02
61061	DEPARTMENT OF INFORMATIO...	001-427-420	Telephone		16.93
61061	DEPARTMENT OF INFORMATIO...	001-428-420	Telephone		12.33
61061	DEPARTMENT OF INFORMATIO...	001-450-420	Telephone		18.69
61061	DEPARTMENT OF INFORMATIO...	001-455-420	Telephone		13.34
61061	DEPARTMENT OF INFORMATIO...	001-475-420	Telephone		14.35
61061	DEPARTMENT OF INFORMATIO...	001-495-420	Telephone		18.69
61061	DEPARTMENT OF INFORMATIO...	001-497-420	Telephone		14.37
61061	DEPARTMENT OF INFORMATIO...	001-499-420	Telephone		14.65
61061	DEPARTMENT OF INFORMATIO...	001-540-420	Telephone		13.30
61061	DEPARTMENT OF INFORMATIO...	001-550-420	Telephone		12.96
61061	DEPARTMENT OF INFORMATIO...	001-560-421	Telephone - LD		46.56
61061	DEPARTMENT OF INFORMATIO...	001-571-420	Telephone		15.91
61061	DEPARTMENT OF INFORMATIO...	001-580-420	Telephone		15.77
61061	DEPARTMENT OF INFORMATIO...	001-581-420	Telephone		14.21
61061	DEPARTMENT OF INFORMATIO...	001-601-420	Telephone		12.31
61061	DEPARTMENT OF INFORMATIO...	001-645-420	Telephone		14.15
61061	DEPARTMENT OF INFORMATIO...	001-665-420	Telephone		18.15
61072	FLOOD RICHARD	001-560-395	Uniform Rental		55.21
61076	GEPHART SHARON	001-516-428	Conference		40.00
61076	GEPHART SHARON	001-516-438	Vehicle		51.84
61105	LEONS FLOOR COVERING	001-512-332	Janitorial Supplies		9.95
61109	MILLER JUANITA	001-450-428	Conference		15.57

## Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
61132	SCHWAAB INC	001-580-310	Office Supplies		39.25
61138	TARRANT COUNTY MEDICAL EX...	001-409-492	Autopsies		2,125.00
61143	TEXAS JAIL ASSOCIATION	001-560-427	Dues To Associations		30.00
61166	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		154.40
61166	WELLS FARGO VENDOR SERVIC...	001-403-455	Copier Lease		184.68
61166	WELLS FARGO VENDOR SERVIC...	001-450-455	Copier Lease		153.17
61166	WELLS FARGO VENDOR SERVIC...	001-475-455	Copier Lease		138.19
61166	WELLS FARGO VENDOR SERVIC...	001-495-455	Copier Lease		192.04
61166	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		95.34
61166	WELLS FARGO VENDOR SERVIC...	001-499-455	Copier Lease		153.17
61166	WELLS FARGO VENDOR SERVIC...	001-560-455	Copier Lease		268.20
61166	WELLS FARGO VENDOR SERVIC...	001-581-455	Copier Lease		95.34
61166	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		214.36
61166	WELLS FARGO VENDOR SERVIC...	001-650-455	Copier Lease		160.55
61166	WELLS FARGO VENDOR SERVIC...	001-652-455	Copier Lease		171.60
61166	WELLS FARGO VENDOR SERVIC...	001-665-455	Copier Lease		214.36
61166	WELLS FARGO VENDOR SERVIC...	001-400-310	Office Supplies		72.41
61166	WELLS FARGO VENDOR SERVIC...	001-400-455	Copier Lease		126.00
61166	WELLS FARGO VENDOR SERVIC...	001-400-455	Copier Lease		162.40
61169	WILSON SHARON	001-560-429	Training		49.68
DFT0000123	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000124	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		10,901.56
DFT0000125	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,490.32
DFT0000126	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		27.67
DFT0000127	TEXAS COMPTROLLER	001-202100	Salaries Payable		11,974.83
DFT0000128	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		14,924.34
DFT0000130	OFFICE OF THE ATTORNEY GEN...	001-228000	Wages Payable		437.50
DFT0000131	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		11,140.91
DFT0000132	TEXAS COMPTROLLER MEDICA...	001-202100	Salaries Payable		3,521.36
DFT0000133	TEXAS ASSOCIATION OF COUNT...	001-201000	Accounts Payable		36.35
DFT0000134	TEXAS COMPTROLLER	001-202100	Salaries Payable		11,879.46
DFT0000135	TEXAS COMPTROLLER - FICA	001-202100	Salaries Payable		15,056.56
DFT0000140	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000141	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000142	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		572.87
DFT0000143	TEXAS COUNTY AND DISTRICT R...	001-224000	Retirement Payable		560.56
<b>Fund 001 - GENERAL FUND Total:</b>					<b>307,264.07</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 009 - JURY FUND</b>					
60960	BARNER RENEE	009-465-473	District Court		40.00
60961	BASHAM CARLA J	009-465-473	District Court		80.00
60962	BROOKS JANET E	009-465-473	District Court		80.00
60963	CARTER JUDY	009-465-473	District Court		80.00
60964	GIBSON DON	009-465-473	District Court		80.00
60965	GRANGER JOHN D	009-465-473	District Court		80.00
60966	HUDGENS JENELL A	009-465-473	District Court		80.00
60967	MERRILL JAMES	009-465-473	District Court		40.00
60968	SCOTT MICHAEL	009-465-473	District Court		80.00
60969	STEPHENS RENEE	009-465-473	District Court		80.00
60970	WOOLEY DAVID	009-465-473	District Court		80.00
<b>Fund 009 - JURY FUND Total:</b>					<b>800.00</b>

## Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>					
60750	AT&T	011-621-420	Telephone		43.15
60853	VERIZON WIRELESS	011-621-420	Telephone		37.99
60907	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		321.43
60907	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		287.59
60907	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		642.65
60907	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		49.50
60907	ERGON ASPHALT AND EMULSI...	011-621-357	Road Materials		1,081.41
60913	JMC'S PLUM KRAZY TRUCKING ...	011-621-357	Road Materials		990.00
60913	JMC'S PLUM KRAZY TRUCKING ...	011-621-357	Road Materials		720.00
60913	JMC'S PLUM KRAZY TRUCKING ...	011-621-357	Road Materials		945.00
60914	JOHN DEERE FINANCIAL	011-621-451	Repairs To Equipment		337.81
60919	MARC CORP	011-621-356	Materials & Supplies		62.50
60919	MARC CORP	011-621-356	Materials & Supplies		476.25
60937	RATTLER ROCK INC	011-621-357	Road Materials		147.55
60939	SAFEWAY OIL RECOVERY	011-621-451	Repairs To Equipment		40.00
60940	SCOTT OIL COMPANY	011-621-330	Fuel		1,672.65
60949	TRINITY MATERIALS INC	011-621-357	Road Materials		44.80
60949	TRINITY MATERIALS INC	011-621-357	Road Materials		41.60
60949	TRINITY MATERIALS INC	011-621-357	Road Materials		101.20
60949	TRINITY MATERIALS INC	011-621-357	Road Materials		515.76
60953	WELLS FARGO EQUIPMENT FIN...	011-621-571	Equipment Lease		1,468.50
60958	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		7.95
60958	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		123.54
60958	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		880.00
60958	WORLD LIFT TRUCK	011-621-451	Repairs To Equipment		15.05
60978	SCOTT & WHITE HEALTH PLAN	011-621-202	Hospital Insurance		283.20
60983	COLONIAL	011-225000	Insurance Payable		11.81
60983	COLONIAL	011-225000	Insurance Payable		11.81
60989	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		2,733.32
60989	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
60989	SCOTT & WHITE HEALTH PLAN	011-201000	Accounts Payables		256.70
61001	TEXAS DEPARTMENT OF MOTO...	011-621-451	Repairs To Equipment		2.00
61061	DEPARTMENT OF INFORMATIO...	011-621-420	Telephone		12.23
DFT0000124	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		551.58
DFT0000125	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		172.94
DFT0000127	TEXAS COMPTROLLER	011-202100	Salaries Payable		379.12
DFT0000128	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		739.42
DFT0000131	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		551.58
DFT0000132	TEXAS COMPTROLLER MEDICA...	011-202100	Salaries Payable		166.34
DFT0000134	TEXAS COMPTROLLER	011-202100	Salaries Payable		370.12
DFT0000135	TEXAS COMPTROLLER - FICA	011-202100	Salaries Payable		711.16
DFT0000142	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		28.36
DFT0000143	TEXAS COUNTY AND DISTRICT R...	011-224000	Retirement Payable		28.36
<b>Fund 011 - ROAD &amp; BRIDGE PCT - 1 Total:</b>					<b>18,320.63</b>



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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>					
60738	WINDSTREAM	012-622-420	Telephone		119.48
60748	APG&E	012-622-440	Electric		141.41
60752	ATMOS ENERGY	012-622-441	Gas		44.35
60796	HOWARD'S AUTOMATIC TRAN...	012-622-451	Repairs To Equipment		25.00
60796	HOWARD'S AUTOMATIC TRAN...	012-622-451	Repairs To Equipment		66.25
60919	MARC CORP	012-622-356	Materials & Supplies		67.00
60919	MARC CORP	012-622-356	Materials & Supplies		44.00
60919	MARC CORP	012-622-356	Materials & Supplies		476.25
60924	MYATT FUELS	012-622-330	Fuel		775.00
60924	MYATT FUELS	012-622-330	Fuel		2,875.09
60924	MYATT FUELS	012-622-330	Fuel		578.70
60952	WALLACE CONTROLS & ELECTRI...	012-622-350	Building Repairs & Maintenance		3,806.00
60978	SCOTT & WHITE HEALTH PLAN	012-622-202	Hospital Insurance		283.20
60981	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.91
60981	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
60982	AMERITAS	012-225000	Insurance Payable		56.88
60982	AMERITAS	012-225000	Insurance Payable		56.88
60983	COLONIAL	012-225000	Insurance Payable		9.58
60983	COLONIAL	012-225000	Insurance Payable		53.64
60983	COLONIAL	012-225000	Insurance Payable		9.58
60983	COLONIAL	012-225000	Insurance Payable		53.64
60987	ONE AMERICA	012-225000	Insurance Payable		25.00
60987	ONE AMERICA	012-225000	Insurance Payable		25.00
60989	SCOTT & WHITE HEALTH PLAN	012-201000	Accounts Payables		2,733.32
61018	WINDSTREAM	012-622-420	Telephone		119.43
DFT0000124	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		702.98
DFT0000125	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		215.48
DFT0000127	TEXAS COMPTROLLER	012-202100	Salaries Payable		591.18
DFT0000128	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		921.36
DFT0000131	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		702.98
DFT0000132	TEXAS COMPTROLLER MEDICA...	012-202100	Salaries Payable		212.00
DFT0000134	TEXAS COMPTROLLER	012-202100	Salaries Payable		573.18
DFT0000135	TEXAS COMPTROLLER - FICA	012-202100	Salaries Payable		906.48
DFT0000142	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		36.14
DFT0000143	TEXAS COUNTY AND DISTRICT R...	012-224000	Retirement Payable		36.14
<b>Fund 012 - ROAD &amp; BRIDGE PCT - 2 Total:</b>					<b>17,392.43</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>					
60839	SMITH BEND WATER SUPPLY	013-623-442	Water/Sewer		33.00
60866	HEART OF TEXAS ELECTRIC CO...	013-623-440	Electric		128.00
60883	ARNOLD OIL COMPANY	013-623-451	Repairs To Equipment		837.10
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		1,863.39
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		19.30
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		24.87
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		14.00
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		144.90
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		321.92
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		965.36
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		8.00
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		-20.00
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		278.27
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		38.52
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		-200.00
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		23.17
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		3.56
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		15.60
60890	BRAZOS VALLEY EQUIPMENT	013-623-451	Repairs To Equipment		390.00
60894	CENTURYLINK	013-623-420	Telephone		102.40
60912	HOLT CAT	013-623-451	Repairs To Equipment		319.16
60931	POWERPLAN	013-623-451	Repairs To Equipment		26.23
60931	POWERPLAN	013-623-451	Repairs To Equipment		7.88
60931	POWERPLAN	013-623-451	Repairs To Equipment		2.85
60931	POWERPLAN	013-623-451	Repairs To Equipment		7.16
60978	SCOTT & WHITE HEALTH PLAN	013-623-202	Hospital Insurance		283.20
60983	COLONIAL	013-225000	Insurance Payable		18.16
60983	COLONIAL	013-225000	Insurance Payable		32.41
60983	COLONIAL	013-225000	Insurance Payable		18.16
60983	COLONIAL	013-225000	Insurance Payable		32.41
60989	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		3,416.65
60989	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
60989	SCOTT & WHITE HEALTH PLAN	013-201000	Accounts Payables		501.60
60999	PROGRESSIVE WASTE SOLUTIO...	013-623-442	Water/Sewer		61.32
61000	SMITH BEND WATER SUPPLY	013-623-442	Water/Sewer		33.00
61061	DEPARTMENT OF INFORMATIO...	013-623-420	Telephone		17.29
DFT0000124	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		716.11
DFT0000125	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		204.16
DFT0000127	TEXAS COMPTROLLER	013-202100	Salaries Payable		511.79
DFT0000128	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		872.86
DFT0000131	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		770.55
DFT0000132	TEXAS COMPTROLLER MEDICA...	013-202100	Salaries Payable		219.40
DFT0000134	TEXAS COMPTROLLER	013-202100	Salaries Payable		544.01
DFT0000135	TEXAS COMPTROLLER - FICA	013-202100	Salaries Payable		938.12
DFT0000142	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		39.62
DFT0000143	TEXAS COUNTY AND DISTRICT R...	013-224000	Retirement Payable		36.83
<b>Fund 013 - ROAD &amp; BRIDGE PCT - 3 Total:</b>					<b>15,123.89</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>					
60748	APG&E	014-624-440	Electric		248.82
60772	CITY OF CLIFTON	014-624-442	Water/Sewer		131.36
60894	CENTURYLINK	014-624-420	Telephone		136.13
60978	SCOTT & WHITE HEALTH PLAN	014-624-202	Hospital Insurance		283.20
60982	AMERITAS	014-225000	Insurance Payable		14.22
60982	AMERITAS	014-225000	Insurance Payable		14.22
60983	COLONIAL	014-225000	Insurance Payable		17.08
60983	COLONIAL	014-225000	Insurance Payable		8.33
60983	COLONIAL	014-225000	Insurance Payable		17.08
60983	COLONIAL	014-225000	Insurance Payable		8.33
60987	ONE AMERICA	014-225000	Insurance Payable		200.00
60987	ONE AMERICA	014-225000	Insurance Payable		200.00
60989	SCOTT & WHITE HEALTH PLAN	014-201000	Accounts Payables		2,733.32
61016	CITY OF CLIFTON	014-624-442	Water/Sewer		107.65
DFT0000124	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		546.86
DFT0000125	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000127	TEXAS COMPTROLLER	014-202100	Salaries Payable		472.99
DFT0000128	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000131	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		546.86
DFT0000132	TEXAS COMPTROLLER MEDICA...	014-202100	Salaries Payable		165.50
DFT0000134	TEXAS COMPTROLLER	014-202100	Salaries Payable		473.00
DFT0000135	TEXAS COMPTROLLER - FICA	014-202100	Salaries Payable		707.66
DFT0000142	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		28.12
DFT0000143	TEXAS COUNTY AND DISTRICT R...	014-224000	Retirement Payable		28.12
<b>Fund 014 - ROAD &amp; BRIDGE PCT - 4 Total:</b>					<b>7,962.01</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 020 - JUDICIAL OPERATIONS</b>					
60767	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
60767	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
60779	DLW LAW PLLC	020-435-307	Other Litigation		308.26
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		100.00
60779	DLW LAW PLLC	020-435-305	Court Appointed Attorney		500.00
60783	FARAH NORA	020-435-305	Court Appointed Attorney		350.00
60788	GIESECKE LUKE	020-435-305	Court Appointed Attorney		350.00
60788	GIESECKE LUKE	020-428-305	Court Appointed Attorney		1,400.00
60788	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
60788	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
60788	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
60788	GIESECKE LUKE	020-428-305	Court Appointed Attorney		150.00
60788	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
60827	POWER MELVIN R	020-428-312	Court Reporter		250.00
60850	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		350.00
60850	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		48.50
60850	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		100.00
60887	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		112.50
60901	DIAMOND BRENNAN	020-428-305	Court Appointed Attorney		250.00
60904	DLW LAW PLLC	020-428-305	Court Appointed Attorney		160.00
60904	DLW LAW PLLC	020-428-305	Court Appointed Attorney		150.00
60904	DLW LAW PLLC	020-428-305	Court Appointed Attorney		540.00
60905	DLW LAW PLLC	020-428-305	Court Appointed Attorney		198.00
60943	STEPHENS EDWIN "JERRY"	020-435-312	Court Reporter		160.00
60956	WIERSGULLA JOHN	020-435-305	Court Appointed Attorney		311.00
60956	WIERSGULLA JOHN	020-435-307	Other Litigation		99.00
61042	BLACKBURN SARAH M CSR RPR	020-428-325	Transcripts		320.00
61042	BLACKBURN SARAH M CSR RPR	020-428-312	Court Reporter		112.50
61050	BROWNLEE MARY C	020-428-305	Court Appointed Attorney		150.00
61051	CALLAHAN & KING, PLLC	020-435-305	Court Appointed Attorney		200.00
61051	CALLAHAN & KING, PLLC	020-435-307	Other Litigation		99.36
61064	DLW LAW PLLC	020-435-305	Court Appointed Attorney		350.00
61120	POWER MELVIN R	020-428-325	Transcripts		2,305.00
<b>Fund 020 - JUDICIAL OPERATIONS Total:</b>					<b>12,424.12</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 027 - LAW LIBRARY FUND</b>					
60955	WEST GROUP PAYMENT CENTER	027-627-510	Law Books		286.00
61166	WELLS FARGO VENDOR SERVIC...	027-627-455	Copier Lease		153.17
<b>Fund 027 - LAW LIBRARY FUND Total:</b>					<b>439.17</b>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 030 - DISTRICT ATTORNEY</b>					
60736	AT&T	030-476-420	Telephone		70.00
60750	AT&T	030-476-420	Telephone		130.27
60754	BANK OF AMERICA	030-476-428	Conference		162.72
60754	BANK OF AMERICA	030-476-428	Conference		162.72
60754	BANK OF AMERICA	030-476-428	Conference		162.72
60761	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
60786	GANN DEANA	030-476-426	Travel		17.82
60786	GANN DEANA	030-476-426	Travel		17.82
60786	GANN DEANA	030-476-428	Conference		14.60
60786	GANN DEANA	030-476-428	Conference		227.70
60786	GANN DEANA	030-476-428	Conference		146.34
60786	GANN DEANA	030-476-428	Conference		19.79
60786	GANN DEANA	030-476-428	Conference		25.98
60786	GANN DEANA	030-476-428	Conference		-100.00
60786	GANN DEANA	030-476-428	Conference		146.34
60817	NET DATA	030-476-453	Software Maintenance		1,295.00
60817	NET DATA	030-476-453	Software Maintenance		1,400.00
60817	NET DATA	030-476-453	Software Maintenance		2,775.00
60835	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		18.04
60835	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		14.60
60835	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		30.00
60835	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		333.72
60835	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		28.15
60835	ROPER, MICHELE	030-477-426	Vict Asst Prog Travel		217.00
60845	TERRY BEKKELUND	030-476-445	Utilities		167.85
60847	TEXAS DISTRICT AND COUNTY A...	030-476-590	Law Books		55.00
60847	TEXAS DISTRICT AND COUNTY A...	030-476-590	Law Books		78.00
60926	OFFICE DEPOT	030-476-310	Office Supplies		21.80
60926	OFFICE DEPOT	030-476-310	Office Supplies		10.39
60926	OFFICE DEPOT	030-476-310	Office Supplies		11.56
60926	OFFICE DEPOT	030-476-310	Office Supplies		15.99
60926	OFFICE DEPOT	030-476-310	Office Supplies		13.72
60926	OFFICE DEPOT	030-476-310	Office Supplies		8.82
60926	OFFICE DEPOT	030-476-310	Office Supplies		26.25
60926	OFFICE DEPOT	030-476-310	Office Supplies		19.52
60926	OFFICE DEPOT	030-476-310	Office Supplies		119.96
60926	OFFICE DEPOT	030-476-310	Office Supplies		34.99
60926	OFFICE DEPOT	030-476-310	Office Supplies		10.39
60926	OFFICE DEPOT	030-476-310	Office Supplies		9.92
60926	OFFICE DEPOT	030-476-310	Office Supplies		4.74
60926	OFFICE DEPOT	030-476-310	Office Supplies		8.95
60926	OFFICE DEPOT	030-476-310	Office Supplies		10.13
60926	OFFICE DEPOT	030-476-310	Office Supplies		17.97
60926	OFFICE DEPOT	030-476-310	Office Supplies		6.30
60926	OFFICE DEPOT	030-476-310	Office Supplies		55.02
60926	OFFICE DEPOT	030-476-310	Office Supplies		4.80
60926	OFFICE DEPOT	030-476-310	Office Supplies		46.05
60926	OFFICE DEPOT	030-476-310	Office Supplies		34.31
60926	OFFICE DEPOT	030-476-310	Office Supplies		88.19
60926	OFFICE DEPOT	030-476-310	Office Supplies		27.89
60926	OFFICE DEPOT	030-476-310	Office Supplies		55.98
60954	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		5.96
60954	WELLS FARGO VENDOR SERVIC...	030-476-310	Office Supplies		15.27
60954	WELLS FARGO VENDOR SERVIC...	030-476-462	Copier Lease		285.00
60955	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		137.45
60955	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		207.00
60955	WEST GROUP PAYMENT CENTER	030-476-590	Law Books		511.06
60978	SCOTT & WHITE HEALTH PLAN	030-476-202	Hospital Insurance		283.20
60980	AFLAC	030-225000	Insurance Payable		23.22

## Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
60980	AFLAC	030-225000	Insurance Payable		23.22
60982	AMERITAS	030-225000	Insurance Payable		28.44
60982	AMERITAS	030-225000	Insurance Payable		28.44
60983	COLONIAL	030-225000	Insurance Payable		54.99
60983	COLONIAL	030-225000	Insurance Payable		69.29
60983	COLONIAL	030-225000	Insurance Payable		54.99
60983	COLONIAL	030-225000	Insurance Payable		69.29
60989	SCOTT & WHITE HEALTH PLAN	030-201000	Accounts Payables		3,416.65
60989	SCOTT & WHITE HEALTH PLAN	030-476-202	Hospital Insurance		683.33
61061	DEPARTMENT OF INFORMATIO...	030-476-420	Telephone		37.79
DFT0000124	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		994.71
DFT0000125	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		306.54
DFT0000127	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,127.67
DFT0000128	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,310.80
DFT0000131	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		1,330.55
DFT0000132	TEXAS COMPTROLLER MEDICA...	030-202100	Salaries Payable		401.78
DFT0000133	TEXAS ASSOCIATION OF COUNT...	030-201000	Accounts Payables		10.77
DFT0000134	TEXAS COMPTROLLER	030-202100	Salaries Payable		1,426.75
DFT0000135	TEXAS COMPTROLLER - FICA	030-202100	Salaries Payable		1,718.02
DFT0000142	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		68.40
DFT0000143	TEXAS COUNTY AND DISTRICT R...	030-224000	Retirement Payable		51.14
<b>Fund 030 - DISTRICT ATTORNEY Total:</b>					<b>23,962.54</b>

Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 034 - SECURITY FUND</b>					
60978	SCOTT & WHITE HEALTH PLAN	034-634-202	Hospital Insurance		70.80
60989	SCOTT & WHITE HEALTH PLAN	034-201000	Accounts Payables		683.33
DFT0000124	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		140.82
DFT0000125	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		44.60
DFT0000127	TEXAS COMPTROLLER	034-202100	Salaries Payable		111.19
DFT0000128	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		190.66
DFT0000131	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		140.82
DFT0000132	TEXAS COMPTROLLER MEDICA...	034-202100	Salaries Payable		42.86
DFT0000134	TEXAS COMPTROLLER	034-202100	Salaries Payable		102.19
DFT0000135	TEXAS COMPTROLLER - FICA	034-202100	Salaries Payable		183.22
DFT0000142	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		7.24
DFT0000143	TEXAS COUNTY AND DISTRICT R...	034-224000	Retirement Payable		7.24
<b>Fund 034 - SECURITY FUND Total:</b>					<b>1,724.97</b>



Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 039 - GRANT FUND - CDGB</b>					
60898	CONNERS CONSTRUCTION CO, ...	039-639-363	Expenses		1,299.34
61058	CONNERS CONSTRUCTION CO, ...	039-639-363	Expenses		73.68
<b>Fund 039 - GRANT FUND - CDGB Total:</b>					<b>1,373.02</b>

## Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 044 - ELECTION FUND</b>					
60906	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		4,499.41
60906	ELECTION SYSTEMS & SOFTWA...	044-644-320	Voting Supplies		210.00
60978	SCOTT & WHITE HEALTH PLAN	044-644-202	Hospital Insurance		70.80
60989	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		683.33
60989	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
60989	SCOTT & WHITE HEALTH PLAN	044-201000	Accounts Payable		256.70
DFT0000124	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		120.81
DFT0000125	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000127	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.96
DFT0000128	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000131	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		120.82
DFT0000132	TEXAS COMPTROLLER MEDICA...	044-202100	Salaries Payable		29.32
DFT0000134	TEXAS COMPTROLLER	044-202100	Salaries Payable		87.96
DFT0000135	TEXAS COMPTROLLER - FICA	044-202100	Salaries Payable		125.36
DFT0000142	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		6.21
DFT0000143	TEXAS COUNTY AND DISTRICT R...	044-224000	Payroll Retirement Payabl		6.21
<b>Fund 044 - ELECTION FUND Total:</b>					<b>6,716.27</b>

Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 060 - JAIL FUND</b>					
60941	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		1,262.80
60941	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		250.00
60941	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		622.50
60941	SOUTHWEST ARCHITECTS INC	060-660-860	General Expenditures		472.00
<b>Fund 060 - JAIL FUND Total:</b>					<b>2,607.30</b>

Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 070 - CAPITAL IMPROVEMENT FUND</b>					
60998	DANA LANDRUM METAL BUILD...	070-670-535	New Construction		9,750.00
<b>Fund 070 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>9,750.00</b>

Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 088 - AGENCY FUNDS</b>					
60864	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		12.00
60864	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		146.16
60864	OMNI BASE SERVICES OF TEXAS...	088-208200	Due To Agency		223.86
60869	TEXAS COMPTROLLER	088-208200	Due To Agency		2,594.29
60872	TEXAS COMPTROLLER	088-208200	Due To Agency		8,504.60
60873	TEXAS COMPTROLLER	088-208200	Due To Agency		38,410.55
60874	TEXAS COMPTROLLER	088-208200	Due To Agency		90.00
60875	TEXAS COMPTROLLER	088-208200	Due To Agency		3,763.67
<b>Fund 088 - AGENCY FUNDS Total:</b>					<b>53,745.13</b>

Expense Approval Report

Post Dates: 10/01/2016 - 10/31/2016

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
<b>Fund: 090 - CASH BONDS - DISTRICT COURT</b>					
1603	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		500.00
1604	BOSQUE COUNTY	090-435-803	Bond Refunds		183.00
1605	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		67.00
1606	TEXAS CHILD SUPPORT DISBUR...	090-435-803	Bond Refunds		3,000.00
<b>Fund 090 - CASH BONDS - DISTRICT COURT Total:</b>					<b>3,750.00</b>
<b>Grand Total:</b>					<b>483,355.55</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	307,264.07
009 - JURY FUND	800.00
011 - ROAD & BRIDGE PCT - 1	18,320.63
012 - ROAD & BRIDGE PCT - 2	17,392.43
013 - ROAD & BRIDGE PCT - 3	15,123.89
014 - ROAD & BRIDGE PCT - 4	7,962.01
020 - JUDICIAL OPERATIONS	12,424.12
027 - LAW LIBRARY FUND	439.17
030 - DISTRICT ATTORNEY	23,962.54
034 - SECURITY FUND	1,724.97
039 - GRANT FUND - CDGB	1,373.02
044 - ELECTION FUND	6,716.27
060 - JAIL FUND	2,607.30
070 - CAPITAL IMPROVEMENT FUND	9,750.00
088 - AGENCY FUNDS	53,745.13
090 - CASH BONDS - DISTRICT COURT	3,750.00
<b>Grand Total:</b>	<b>483,355.55</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payable	56,109.88
001-202100	Salaries Payable	60,846.87
001-207000	Due To Other Governmen...	15,691.06
001-224000	Retirement Payable	23,175.90
001-225000	Insurance Payable	5,308.20
001-228000	Wages Payable	878.00
001-400-202	Hospital Insurance	70.80
001-400-310	Office Supplies	72.41
001-400-420	Telephone	126.51
001-400-455	Copier Lease	288.40
001-403-202	Hospital Insurance	354.00
001-403-420	Telephone	278.96
001-403-428	Conference	195.00
001-403-453	Software Maintenance	8,880.00
001-403-455	Copier Lease	184.68
001-409-206	Unemployment	3,076.82
001-409-301	Air Ambulance	5,987.00
001-409-422	Internet	84.80
001-409-424	Fire Department - WC	660.00
001-409-453	Software Maintenance	23,270.00
001-409-492	Autopsies	12,200.00
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	97.15
001-427-491	Reimbursements - Coman...	3,300.08
001-428-202	Hospital Insurance	70.80
001-428-420	Telephone	152.51
001-428-440	Electric	116.62
001-428-441	Gas	42.07
001-428-442	Water/Sewer	29.85
001-428-590	Law Books	105.00
001-435-110	Court Reporter	4,798.92
001-435-111	Court Coordinator	3,216.50
001-435-151	District Judge	333.66
001-450-202	Hospital Insurance	141.60
001-450-420	Telephone	175.09
001-450-428	Conference	15.57
001-450-453	Software Maintenance	7,660.00

## Account Summary

Account Number	Account Name	Payment Amount
001-450-455	Copier Lease	153.17
001-455-202	Hospital Insurance	141.60
001-455-420	Telephone	124.85
001-455-428	Conference	150.00
001-455-453	Software Maintenance	3,900.00
001-456-202	Hospital Insurance	141.60
001-456-310	Office Supplies	249.41
001-456-420	Telephone	184.09
001-456-428	Conference	150.00
001-456-440	Electric	138.41
001-456-442	Water/Sewer	188.34
001-456-453	Software Maintenance	3,900.00
001-475-202	Hospital Insurance	141.60
001-475-311	Postage / Po Box	3.29
001-475-420	Telephone	1,359.66
001-475-453	Software Maintenance	9,530.00
001-475-455	Copier Lease	138.19
001-475-460	Office Rent	500.00
001-495-202	Hospital Insurance	212.40
001-495-420	Telephone	165.09
001-495-421	Internet	37.99
001-495-455	Copier Lease	346.44
001-495-802	Bonding Insurance	50.00
001-497-202	Hospital Insurance	683.33
001-497-420	Telephone	88.08
001-499-202	Hospital Insurance	1,037.33
001-499-420	Telephone	84.65
001-499-440	Electric	680.91
001-499-441	Gas	42.07
001-499-442	Water/Sewer	69.70
001-499-455	Copier Lease	248.51
001-510-420	Telephone	35.83
001-510-440	Electric	2,949.97
001-510-441	Gas	42.07
001-510-442	Water/Sewer	347.00
001-511-202	Hospital Insurance	70.80
001-511-420	Telephone	36.86
001-512-202	Hospital Insurance	283.20
001-512-332	Janitorial Supplies	41.85
001-512-353	Maint Contracts/Inspecti...	775.00
001-512-420	Telephone	34.31
001-512-438	Vehicle	45.09
001-514-202	Hospital Insurance	683.33
001-516-103	Part-Time Salaries	224.76
001-516-202	Hospital Insurance	70.80
001-516-420	Telephone	250.20
001-516-421	Internet	96.28
001-516-428	Conference	40.00
001-516-438	Vehicle	51.84
001-516-440	Electric	324.00
001-516-442	Water/Sewer	82.50
001-540-420	Telephone	56.19
001-550-202	Hospital Insurance	70.80
001-550-311	Postage / Po Box	36.00
001-550-420	Telephone	47.27
001-552-202	Hospital Insurance	70.80
001-552-420	Telephone	43.97
001-560-202	Hospital Insurance	713.28



## Account Summary

Account Number	Account Name	Payment Amount
001-560-317	Allowance	14.04
001-560-330	Fuel	41.50
001-560-339	K-9	134.67
001-560-395	Uniform Rental	55.21
001-560-420	Telephone	1,693.90
001-560-421	Telephone - LD	46.56
001-560-423	Patrol Air Cards	151.96
001-560-427	Dues To Associations	30.00
001-560-429	Training	382.64
001-560-440	Electric	1,792.40
001-560-441	Gas	35.31
001-560-442	Water/Sewer	223.34
001-560-453	Software Maintenance	11,773.00
001-560-455	Copier Lease	268.20
001-560-464	Vehicle Repairs	866.40
001-560-571	Equipment Lease	4,781.17
001-561-202	Hospital Insurance	778.80
001-561-350	Building Repairs & Maint...	715.00
001-561-405	Medical Services	2,481.45
001-561-429	Training	225.00
001-561-439	Prisoner Transport	513.00
001-561-440	Electric	409.32
001-561-441	Gas	141.24
001-561-442	Water/Sewer	893.34
001-561-571	Equipment Lease	99.50
001-571-420	Telephone	140.56
001-571-422	Internet	57.64
001-571-440	Electric	212.72
001-571-441	Gas	42.07
001-571-442	Water/Sewer	62.10
001-580-202	Hospital Insurance	70.80
001-580-310	Office Supplies	110.25
001-580-420	Telephone	84.39
001-581-202	Hospital Insurance	70.80
001-581-310	Office Supplies	46.18
001-581-420	Telephone	589.35
001-581-426	Floodplain Training & Tra...	1.73
001-581-440	Electric	116.62
001-581-441	Gas	44.38
001-581-442	Water/Sewer	29.85
001-581-455	Copier Lease	95.34
001-581-474	Eoc Oper & Field Response	43.63
001-581-572	Tower Land Lease	400.00
001-590-402	Inspections/Permits	50.00
001-601-202	Hospital Insurance	70.80
001-601-420	Telephone	48.14
001-601-440	Electric	59.09
001-601-442	Water/Sewer	168.37
001-645-310	Office Supplies	130.62
001-645-414	Mandatory Claims	75.89
001-645-420	Telephone	57.04
001-645-453	Maintenance Software	1,059.00
001-650-422	Internet	199.90
001-650-440	Electric	737.46
001-650-441	Gas	42.07
001-650-442	Water/Sewer	118.90
001-650-455	Copier Lease	374.91
001-652-202	Hospital Insurance	70.80

## Account Summary

Account Number	Account Name	Payment Amount
001-652-420	Telephone	286.35
001-652-422	Internet	125.09
001-652-440	Electric	530.45
001-652-441	Gas	42.07
001-652-442	Water/Sewer	62.50
001-652-455	Copier Lease	171.60
001-665-202	Hospital Insurance	70.80
001-665-310	Office Supplies	328.87
001-665-410	Professional Development	285.00
001-665-420	Telephone	202.40
001-665-440	Electric	155.08
001-665-441	Gas	45.43
001-665-442	Water/Sewer	65.30
001-665-455	Copier Lease	214.36
009-465-473	District Court	800.00
011-201000	Accounts Payables	3,246.72
011-202100	Salaries Payable	2,539.10
011-224000	Retirement Payable	1,159.88
011-225000	Insurance Payable	23.62
011-621-202	Hospital Insurance	283.20
011-621-330	Fuel	1,672.65
011-621-356	Materials & Supplies	538.75
011-621-357	Road Materials	5,888.49
011-621-420	Telephone	93.37
011-621-451	Repairs To Equipment	1,406.35
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,733.32
012-202100	Salaries Payable	3,419.68
012-224000	Retirement Payable	1,478.24
012-225000	Insurance Payable	340.03
012-622-202	Hospital Insurance	283.20
012-622-330	Fuel	4,228.79
012-622-350	Building Repairs & Maint...	3,806.00
012-622-356	Materials & Supplies	587.25
012-622-420	Telephone	238.91
012-622-440	Electric	141.41
012-622-441	Gas	44.35
012-622-451	Repairs To Equipment	91.25
013-201000	Accounts Payables	4,419.85
013-202100	Salaries Payable	3,290.34
013-224000	Retirement Payable	1,563.11
013-225000	Insurance Payable	101.14
013-623-202	Hospital Insurance	283.20
013-623-420	Telephone	119.69
013-623-440	Electric	128.00
013-623-442	Water/Sewer	127.32
013-623-451	Repairs To Equipment	5,091.24
014-201000	Accounts Payables	2,733.32
014-202100	Salaries Payable	2,692.31
014-224000	Retirement Payable	1,149.96
014-225000	Insurance Payable	479.26
014-624-202	Hospital Insurance	283.20
014-624-420	Telephone	136.13
014-624-440	Electric	248.82
014-624-442	Water/Sewer	239.01
020-428-305	Court Appointed Attorney	4,098.00
020-428-312	Court Reporter	475.00
020-428-325	Transcripts	2,625.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
020-435-305	Court Appointed Attorney	4,511.00
020-435-307	Other Litigation	555.12
020-435-312	Court Reporter	160.00
027-627-455	Copier Lease	153.17
027-627-510	Law Books	286.00
030-201000	Accounts Payables	3,427.42
030-202100	Salaries Payable	6,291.56
030-224000	Retirement Payable	2,444.80
030-225000	Insurance Payable	351.88
030-476-202	Hospital Insurance	966.53
030-476-310	Office Supplies	684.87
030-476-420	Telephone	238.06
030-476-426	Travel	35.64
030-476-428	Conference	968.91
030-476-445	Utilities	167.85
030-476-453	Software Maintenance	5,470.00
030-476-460	Office Rent	1,000.00
030-476-462	Copier Lease	285.00
030-476-590	Law Books	988.51
030-477-426	Vict Asst Prog Travel	641.51
034-201000	Accounts Payables	683.33
034-202100	Salaries Payable	674.72
034-224000	Retirement Payable	296.12
034-634-202	Hospital Insurance	70.80
039-639-363	Expenses	1,373.02
044-201000	Accounts Payable	1,196.73
044-202100	Salaries Payable	485.28
044-224000	Payroll Retirement Payabl	254.05
044-644-202	Hospital Insurance	70.80
044-644-320	Voting Supplies	4,709.41
060-660-860	General Expenditures	2,607.30
070-670-535	New Construction	9,750.00
088-208200	Due To Agency	53,745.13
090-435-803	Bond Refunds	3,750.00
	<b>Grand Total:</b>	<b>483,355.55</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	483,355.55
<b>Grand Total:</b>	<b>483,355.55</b>