



Expense Approval Report By Fund

Post Dates 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
Vendor: VEN01647 - 220TH CSCD BOSQUE COUNTY					
64043	220TH CSCD BOSQUE CO...	001-207000	Due To Other Governmental...		2,328.00
63948	220TH CSCD BOSQUE CO...	001-207000	Due To Other Governmental...		2,022.00
Vendor VEN01647 - 220TH CSCD BOSQUE COUNTY Total:					4,350.00
Vendor: 11920 - A 1 FIRE & SAFETY EQUIPMENT CO					
64047	A 1 FIRE & SAFETY EQUIP...	001-581-310	Office Supplies		49.00
Vendor 11920 - A 1 FIRE & SAFETY EQUIPMENT CO Total:					49.00
Vendor: 69 - AFLAC					
64146	AFLAC	001-225000	Insurance Payable		108.59
64146	AFLAC	001-225000	Insurance Payable		61.39
64146	AFLAC	001-225000	Insurance Payable		108.59
64146	AFLAC	001-225000	Insurance Payable		61.39
Vendor 69 - AFLAC Total:					339.96
Vendor: 11912 - AIR NET LLC					
64209	AIR NET LLC	001-581-420	Telephone		89.95
63910	AIR NET LLC	001-650-422	Internet		99.95
64209	AIR NET LLC	001-650-442	Water/Sewer/Trash		99.95
Vendor 11912 - AIR NET LLC Total:					289.85
Vendor: 18154 - AIRMED CARE NETWORK					
63911	AIRMED CARE NETWORK	001-409-301	Air Ambulance		6,045.00
Vendor 18154 - AIRMED CARE NETWORK Total:					6,045.00
Vendor: 10483 - ALLEN VIRGINIA					
63957	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
Vendor 10483 - ALLEN VIRGINIA Total:					250.00
Vendor: VEN01496 - AMERICAN FORENSICS LLC					
63913	AMERICAN FORENSICS L...	001-630-455	Autopsies		1,700.00
Vendor VEN01496 - AMERICAN FORENSICS LLC Total:					1,700.00
Vendor: 1195 - AMERICAN PUBLIC LIFE					
64147	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
64147	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					17.36
Vendor: 8581 - AMERITAS					
64148	AMERITAS	001-225000	Insurance Payable		410.84
64148	AMERITAS	001-225000	Insurance Payable		322.86
64148	AMERITAS	001-225000	Insurance Payable		410.84
64148	AMERITAS	001-225000	Insurance Payable		322.86
Vendor 8581 - AMERITAS Total:					1,467.40
Vendor: 11968 - AT&T					
64049	AT&T	001-409-420	Telephone		590.12
64049	AT&T	001-409-421	Telephone - Security		1,002.63
64156	AT&T	001-409-422	Internet		74.56
	AT&T	001-409-422	Internet		74.56
	AT&T	001-409-422	Internet		-74.56
63914	AT&T	001-428-420	Telephone		74.56
64160	AT&T	001-428-420	Telephone		17.31
64049	AT&T	001-428-420	Telephone		72.86
64049	AT&T	001-475-420	Telephone		535.83
64108	AT&T	001-499-420	Telephone		31.51
64049	AT&T	001-510-420	Telephone		36.43
64155	AT&T	001-516-420	Telephone		196.64

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63961	AT&T	001-516-421	Internet		86.09
64049	AT&T	001-560-420	Telephone		1,695.37
64049	AT&T	001-571-420	Telephone		126.45
64211	AT&T	001-571-422	Internet		63.54
63914	AT&T	001-571-422	Internet		63.54
64049	AT&T	001-581-420	Telephone		99.16
64049	AT&T	001-601-420	Telephone		36.43
64049	AT&T	001-650-420	Telephone		131.62
64155	AT&T	001-652-420	Telephone		298.17
64211	AT&T	001-652-422	Internet		73.35
63961	AT&T	001-652-422	Internet		63.54
63961	AT&T	001-665-420	Telephone		58.04
64049	AT&T	001-665-420	Telephone		129.47
Vendor 11968 - AT&T Total:					5,557.22

Vendor: 1358 - ATMOS ENERGY

64213	ATMOS ENERGY	001-428-441	Gas		44.92
64213	ATMOS ENERGY	001-499-441	Gas		44.92
64213	ATMOS ENERGY	001-499-442	Water/Sewer/Trash		46.66
64213	ATMOS ENERGY	001-510-441	Gas		44.92
64161	ATMOS ENERGY	001-561-441	Gas		180.94
64161	ATMOS ENERGY	001-571-441	Gas		44.92
64213	ATMOS ENERGY	001-650-441	Gas		44.92
64213	ATMOS ENERGY	001-652-441	Gas		44.92
64161	ATMOS ENERGY	001-665-441	Gas		48.96
Vendor 1358 - ATMOS ENERGY Total:					546.08

Vendor: 388 - AVIRETT AGENCY

64110	AVIRETT AGENCY	001-409-801	Insurance - Bonding		50.00
63963	AVIRETT AGENCY	001-450-802	Insurance - Bonding		50.00
Vendor 388 - AVIRETT AGENCY Total:					100.00

Vendor: 424 - BAIN PAPER

63916	BAIN PAPER	001-512-332	Janitorial Supplies		133.36
Vendor 424 - BAIN PAPER Total:					133.36

Vendor: 11092 - BANK OF AMERICA

64215	BANK OF AMERICA	001-495-310	Office Supplies		12.91
64215	BANK OF AMERICA	001-495-310	Office Supplies		21.42
64215	BANK OF AMERICA	001-495-428	Conference		66.59
64215	BANK OF AMERICA	001-495-428	Conference		542.40
64215	BANK OF AMERICA	001-512-332	Janitorial Supplies		149.25
64215	BANK OF AMERICA	001-512-332	Janitorial Supplies		232.30
64215	BANK OF AMERICA	001-560-331	Supplies		50.02
64215	BANK OF AMERICA	001-560-429	Training		267.81
64215	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
64215	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
64215	BANK OF AMERICA	001-601-489	Recycling Expense		6.44
64215	BANK OF AMERICA	001-665-342	He Demo		13.76
64215	BANK OF AMERICA	001-665-343	4-H Youth Program		7.14
64215	BANK OF AMERICA	001-665-343	4-H Youth Program		7.99
64215	BANK OF AMERICA	001-665-411	Fcs Program Support		8.47
64215	BANK OF AMERICA	001-665-411	Fcs Program Support		29.11
64215	BANK OF AMERICA	001-665-411	Fcs Program Support		16.76
Vendor 11092 - BANK OF AMERICA Total:					1,453.37

Vendor: 674 - BILLS BODY SHOP

63968	BILLS BODY SHOP	001-560-464	Vehicle Repairs		164.09
Vendor 674 - BILLS BODY SHOP Total:					164.09

Vendor: 9143 - BOSQUE AUTOMOTIVE

64163	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
64163	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64221	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
Vendor 9143 - BOSQUE AUTOMOTIVE Total:					21.00
Vendor: 10837 - BOSQUE COUNTY					
DFT0000370	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000378	BOSQUE COUNTY	001-228000	Wages Payable		1.50
Vendor 10837 - BOSQUE COUNTY Total:					3.00
Vendor: 10827 - BOSQUE PEST AND TERMITE					
64050	BOSQUE PEST AND TERM...	001-512-353	Maint Contracts/Inspections		160.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					160.00
Vendor: 866 - BOWMAN TIRE AND WHEEL					
64166	BOWMAN TIRE AND WHEEL	001-512-438	Vehicle		300.00
64166	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		211.50
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					511.50
Vendor: 12452 - BRATCHER KENT					
63949	BRATCHER KENT	001-207000	Due To Other Governmental...		200.00
Vendor 12452 - BRATCHER KENT Total:					200.00
Vendor: 10131 - CDW GOVERNMENT					
64113	CDW GOVERNMENT	001-560-310	Office Supplies		32.24
Vendor 10131 - CDW GOVERNMENT Total:					32.24
Vendor: 8319 - CENTURYLINK					
64114	CENTURYLINK	001-456-420	Telephone		185.10
64114	CENTURYLINK	001-516-420	Telephone		40.20
64114	CENTURYLINK	001-552-420	Telephone		44.20
Vendor 8319 - CENTURYLINK Total:					269.50
Vendor: 18294 - CITY OF CLIFTON					
63974	CITY OF CLIFTON	001-456-442	Water/Sewer/Trash		95.17
64224	CITY OF CLIFTON	001-456-442	Water/Sewer/Trash		95.17
Vendor 18294 - CITY OF CLIFTON Total:					190.34
Vendor: 11420 - CITY OF MERIDIAN					
64225	CITY OF MERIDIAN	001-428-442	Water/Sewer/Trash		65.70
63975	CITY OF MERIDIAN	001-428-442	Water/Sewer/Trash		65.70
64225	CITY OF MERIDIAN	001-499-442	Water/Sewer/Trash		68.50
63975	CITY OF MERIDIAN	001-499-442	Water/Sewer/Trash		67.70
64225	CITY OF MERIDIAN	001-510-442	Water/Sewer/Trash		140.50
63975	CITY OF MERIDIAN	001-510-442	Water/Sewer/Trash		192.00
64225	CITY OF MERIDIAN	001-516-442	Water/Sewer/Trash		92.90
63975	CITY OF MERIDIAN	001-516-442	Water/Sewer/Trash		88.10
64225	CITY OF MERIDIAN	001-561-442	Water/Sewer/Trash		1,007.55
63975	CITY OF MERIDIAN	001-561-442	Water/Sewer/Trash		933.53
64225	CITY OF MERIDIAN	001-571-442	Water/Sewer/Trash		67.70
63975	CITY OF MERIDIAN	001-571-442	Water/Sewer/Trash		66.90
64225	CITY OF MERIDIAN	001-581-442	Water/Sewer/Trash		173.97
63975	CITY OF MERIDIAN	001-581-442	Water/Sewer/Trash		173.57
64225	CITY OF MERIDIAN	001-650-442	Water/Sewer/Trash		179.57
63975	CITY OF MERIDIAN	001-650-442	Water/Sewer/Trash		195.97
64225	CITY OF MERIDIAN	001-652-442	Water/Sewer/Trash		64.90
63975	CITY OF MERIDIAN	001-652-442	Water/Sewer/Trash		66.10
64225	CITY OF MERIDIAN	001-665-442	Water/Sewer/Trash		70.50
63975	CITY OF MERIDIAN	001-665-442	Water/Sewer/Trash		68.50
Vendor 11420 - CITY OF MERIDIAN Total:					3,849.86
Vendor: 8923 - CLIFTON VETERINARY CLINIC					
64169	CLIFTON VETERINARY CL...	001-560-339	K-9		88.00
Vendor 8923 - CLIFTON VETERINARY CLINIC Total:					88.00
Vendor: 8580 - COLONIAL					
64200	COLONIAL	001-225000	Insurance Payable		949.59
64200	COLONIAL	001-225000	Insurance Payable		913.40
64200	COLONIAL	001-225000	Insurance Payable		949.59

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64200	COLONIAL	001-225000	Insurance Payable		913.40
Vendor 8580 - COLONIAL Total:					3,725.98
Vendor: 10567 - COMANCHE COUNTY					
	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		-3,300.08
64198	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
	COMANCHE COUNTY	001-435-110	Court Reporter		3,907.75
	COMANCHE COUNTY	001-435-110	Court Reporter		-3,907.75
64198	COMANCHE COUNTY	001-435-110	Court Reporter		3,907.75
	COMANCHE COUNTY	001-435-111	Court Coordinator		3,192.50
	COMANCHE COUNTY	001-435-111	Court Coordinator		-3,192.50
64198	COMANCHE COUNTY	001-435-111	Court Coordinator		3,192.50
	COMANCHE COUNTY	001-435-151	District Judge		333.67
	COMANCHE COUNTY	001-435-151	District Judge		-333.67
64198	COMANCHE COUNTY	001-435-151	District Judge		333.67
Vendor 10567 - COMANCHE COUNTY Total:					10,734.00
Vendor: VEN02024 - COMPUTER SOLUTIONS					
64053	COMPUTER SOLUTIONS	001-560-331	Supplies		592.88
Vendor VEN02024 - COMPUTER SOLUTIONS Total:					592.88
Vendor: 1680 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS					
64116	CORRECTIONAL MANAGE...	001-561-429	Training		225.00
Vendor 1680 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS Total:					225.00
Vendor: VEN01797 - DA SILVA CHRISTINA					
64171	DA SILVA CHRISTINA	001-516-103	Salaries - PartTime		93.00
Vendor VEN01797 - DA SILVA CHRISTINA Total:					93.00
Vendor: VEN01773 - DALLAS COUNTY					
63950	DALLAS COUNTY	001-207000	Due To Other Governmental...		160.00
Vendor VEN01773 - DALLAS COUNTY Total:					160.00
Vendor: 8166 - DEARBORN NATIONAL					
64149	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
64149	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
Vendor 8166 - DEARBORN NATIONAL Total:					15.48
Vendor: 12021 - DIAL TONE SERVICES					
64055	DIAL TONE SERVICES	001-581-420	Telephone		5.80
64055	DIAL TONE SERVICES	001-581-420	Telephone		16.43
64055	DIAL TONE SERVICES	001-581-420	Telephone		17.39
Vendor 12021 - DIAL TONE SERVICES Total:					39.62
Vendor: VEN01526 - DISTRICT 8 TEAFCS					
64056	DISTRICT 8 TEAFCS	001-665-410	Professional Development		175.00
Vendor VEN01526 - DISTRICT 8 TEAFCS Total:					175.00
Vendor: VEN02016 - DODSON TRAINING RESOURCES INC					
64057	DODSON TRAINING RESO...	001-560-429	Training		169.00
Vendor VEN02016 - DODSON TRAINING RESOURCES INC Total:					169.00
Vendor: VEN01972 - FLOOD ROBERT					
63981	FLOOD ROBERT	001-645-428	Conference		27.58
63981	FLOOD ROBERT	001-645-428	Conference		218.28
Vendor VEN01972 - FLOOD ROBERT Total:					245.86
Vendor: 2777 - GLOFF FORD					
64064	GLOFF FORD	001-552-570	Capital Outlay		32,275.76
Vendor 2777 - GLOFF FORD Total:					32,275.76
Vendor: 2780 - GLOFF MOTORS					
64119	GLOFF MOTORS	001-560-464	Vehicle Repairs		38.65
Vendor 2780 - GLOFF MOTORS Total:					38.65
Vendor: VEN01720 - GOMEZ TONY SR					
64065	GOMEZ TONY SR	001-512-350	R & M - Building		1,900.00
Vendor VEN01720 - GOMEZ TONY SR Total:					1,900.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
63984	GOODALL WITCHER HOSP..	001-561-405	Medical Services		467.17
63985	GOODALL WITCHER HOSP..	001-561-405	Medical Services		164.72
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					631.89
Vendor: 19642 - GREENWADE JAMES					
63986	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
Vendor 19642 - GREENWADE JAMES Total:					175.00
Vendor: 18734 - HARBISON KENT					
63987	HARBISON KENT	001-590-402	Inspections/Permits		2,745.00
Vendor 18734 - HARBISON KENT Total:					2,745.00
Vendor: VEN02027 - HARDIN COUNTY					
64029	HARDIN COUNTY	001-207000	Due To Other Governmental...		80.00
Vendor VEN02027 - HARDIN COUNTY Total:					80.00
Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC					
64121	HENDERSON RANDALL D ...	001-645-414	Mandatory Claims		33.27
Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:					33.27
Vendor: VEN02055 - HOWE VERA					
64144	HOWE VERA	001-207000	Due To Other Governmental...		20.00
Vendor VEN02055 - HOWE VERA Total:					20.00
Vendor: VEN01753 - IHS PHARMACY					
64233	IHS PHARMACY	001-561-405	Medical Services		331.66
Vendor VEN01753 - IHS PHARMACY Total:					331.66
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
63989	INDIGENT HEALTHCARE ...	001-645-453	Software Maintenance		1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
64122	INTEGRATED SERVICES I...	001-516-420	Telephone		12.38
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					12.38
Vendor: 1578 - IVEY PRINTING					
64178	IVEY PRINTING	001-560-310	Office Supplies		15.00
64178	IVEY PRINTING	001-560-310	Office Supplies		15.00
64178	IVEY PRINTING	001-560-331	Supplies		15.00
64178	IVEY PRINTING	001-560-331	Supplies		15.00
Vendor 1578 - IVEY PRINTING Total:					60.00
Vendor: EMP00253 - KIRKLAND ALAN					
64179	KIRKLAND ALAN	001-560-429	Training		50.58
Vendor EMP00253 - KIRKLAND ALAN Total:					50.58
Vendor: 8290 - KOEHLER LAW FIRM, PC					
64069	KOEHLER LAW FIRM, PC	001-475-311	PO BOX		1.38
64069	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					501.38
Vendor: 8631 - L-3 COMMUNICATIONS					
64123	L-3 COMMUNICATIONS	001-552-570	Capital Outlay		4,316.00
Vendor 8631 - L-3 COMMUNICATIONS Total:					4,316.00
Vendor: 4187 - LAWSON FUNERAL HOME INC					
64180	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		375.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					375.00
Vendor: 4204 - LEADSONLINE					
64071	LEADSONLINE	001-560-453	Software Maintenance		2,128.00
Vendor 4204 - LEADSONLINE Total:					2,128.00
Vendor: 8537 - LEXIS NEXIS RISK DATA MANAGEMENT					
64181	LEXIS NEXIS RISK DATA ...	001-560-453	Software Maintenance		1,440.00
Vendor 8537 - LEXIS NEXIS RISK DATA MANAGEMENT Total:					1,440.00
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
64150	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		44.37

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64150	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		44.37
Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:					88.74
Vendor: 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON					
63951	LINEBARGER GOGGAN BL...	001-207000	Due To Other Governmental...		325.00
Vendor 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON Total:					325.00
Vendor: 4644 - MCCREARY VESELKA GRAGG & ALLE					
63952	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
63953	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
64044	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
Vendor 4644 - MCCREARY VESELKA GRAGG & ALLE Total:					575.00
Vendor: VEN02040 - NATIONAL BUSINESS FURNITURE					
64125	NATIONAL BUSINESS FUR...	001-495-570	Capital Outlay		754.00
Vendor VEN02040 - NATIONAL BUSINESS FURNITURE Total:					754.00
Vendor: 18531 - NET DATA					
63930	NET DATA	001-403-453	Software Maintenance		9,000.00
63930	NET DATA	001-409-453	Software Maintenance		12,500.00
63930	NET DATA	001-450-453	Software Maintenance		8,000.00
63930	NET DATA	001-455-453	Software Maintenance		4,250.00
63930	NET DATA	001-456-453	Software Maintenance		4,250.00
63930	NET DATA	001-475-453	Software Maintenance		5,500.00
63930	NET DATA	001-475-453	Software Maintenance		4,500.00
63930	NET DATA	001-560-453	Software Maintenance		10,000.00
Vendor 18531 - NET DATA Total:					58,000.00
Vendor: 12323 - NETPROTEC LLC					
63998	NETPROTEC LLC	001-409-453	Software Maintenance		2,751.00
Vendor 12323 - NETPROTEC LLC Total:					2,751.00
Vendor: VEN01573 - NEXTLINK BROADBAND					
64076	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
Vendor VEN01573 - NEXTLINK BROADBAND Total:					190.00
Vendor: 8157 - OFFICE DEPOT					
64241	OFFICE DEPOT	001-428-310	Office Supplies		114.81
64241	OFFICE DEPOT	001-428-310	Office Supplies		20.69
64241	OFFICE DEPOT	001-511-310	Office Supplies		63.49
64126	OFFICE DEPOT	001-665-411	Fcs Program Support		52.92
Vendor 8157 - OFFICE DEPOT Total:					251.91
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
DFT0000369	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000377	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:					875.00
Vendor: 11599 - ONE AMERICA					
64151	ONE AMERICA	001-225000	Insurance Payable		335.00
64151	ONE AMERICA	001-225000	Insurance Payable		335.00
Vendor 11599 - ONE AMERICA Total:					670.00
Vendor: 5652 - PILL BOX PHARMACY					
64000	PILL BOX PHARMACY	001-561-405	Medical Services		494.89
64242	PILL BOX PHARMACY	001-561-405	Medical Services		359.34
Vendor 5652 - PILL BOX PHARMACY Total:					854.23
Vendor: 10394 - PITNEY BOWES					
64081	PITNEY BOWES	001-409-571	Equipment Lease		291.00
Vendor 10394 - PITNEY BOWES Total:					291.00
Vendor: 15769 - PROMIT					
64082	PROMIT	001-561-453	Software Maintenance		45.00
Vendor 15769 - PROMIT Total:					45.00
Vendor: 15818 - QUILL CORPORATION					
64002	QUILL CORPORATION	001-403-310	Office Supplies		113.77

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64183	QUILL CORPORATION	001-516-310	Office Supplies		175.99
Vendor 15818 - QUILL CORPORATION Total:					289.76
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
64003	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		274.11
64084	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		423.00
64244	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		64.00
64127	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		15.00
64244	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		78.00
64184	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		89.00
64184	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		70.00
64244	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		44.92
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					1,058.03
Vendor: EMP00756 - REEVES KENT					
64186	REEVES KENT	001-495-428	Conference		139.00
Vendor EMP00756 - REEVES KENT Total:					139.00
Vendor: VEN01659 - RELIANT					
64245	RELIANT	001-581-440	Electric		137.25
Vendor VEN01659 - RELIANT Total:					137.25
Vendor: 11387 - REPUBLIC SERVICES					
64087	REPUBLIC SERVICES	001-590-442	Water/Sewer/Trash		775.79
Vendor 11387 - REPUBLIC SERVICES Total:					775.79
Vendor: VEN01856 - RICOH USA INC					
64088	RICOH USA INC	001-456-455	Copier Lease		11.98
Vendor VEN01856 - RICOH USA INC Total:					11.98
Vendor: 10228 - RLI SURETY					
64187	RLI SURETY	001-409-801	Insurance - Bonding		300.00
Vendor 10228 - RLI SURETY Total:					300.00
Vendor: 6285 - SCHWAAB INC					
64248	SCHWAAB INC	001-455-310	Office Supplies		57.75
Vendor 6285 - SCHWAAB INC Total:					57.75
Vendor: 6305 - SCOTT MERRIMAN INC					
64128	SCOTT MERRIMAN INC	001-450-310	Office Supplies		78.00
Vendor 6305 - SCOTT MERRIMAN INC Total:					78.00
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE					
64152	SECURITY BENEFIT LIFE I...	001-225000	Insurance Payable		20.00
64152	SECURITY BENEFIT LIFE I...	001-225000	Insurance Payable		20.00
Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:					40.00
Vendor: 8737 - SHERIFFS' ASSOCIATION OF TEXAS					
64129	SHERIFFS' ASSOCIATION ...	001-560-429	Training		125.00
Vendor 8737 - SHERIFFS' ASSOCIATION OF TEXAS Total:					125.00
Vendor: VEN02012 - SHORE TEL INC					
64089	SHORE TEL INC	001-409-420	Telephone		3,930.55
64089	SHORE TEL INC	001-499-420	Telephone		1,008.05
64089	SHORE TEL INC	001-581-420	Telephone		445.72
64089	SHORE TEL INC	001-650-420	Telephone		1,003.15
Vendor VEN02012 - SHORE TEL INC Total:					6,387.47
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC					
64190	STANLEY CHEVROLET - B...	001-560-464	Vehicle Repairs		873.31
64190	STANLEY CHEVROLET - B...	001-560-464	Vehicle Repairs		1,684.58
64190	STANLEY CHEVROLET - B...	001-560-464	Vehicle Repairs		1,310.59
Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:					3,868.48
Vendor: 10134 - STAPLES ADVANTAGE					
64191	STAPLES ADVANTAGE	001-450-310	Office Supplies		95.35
64130	STAPLES ADVANTAGE	001-455-310	Office Supplies		25.96
64130	STAPLES ADVANTAGE	001-455-310	Office Supplies		20.97
64130	STAPLES ADVANTAGE	001-495-310	Office Supplies		15.58

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64130	STAPLES ADVANTAGE	001-495-310	Office Supplies		9.59
64191	STAPLES ADVANTAGE	001-511-570	Capital Outlay		1,290.66
64130	STAPLES ADVANTAGE	001-560-310	Office Supplies		19.67
64251	STAPLES ADVANTAGE	001-560-310	Office Supplies		362.23
64251	STAPLES ADVANTAGE	001-581-310	Office Supplies		9.99
Vendor 10134 - STAPLES ADVANTAGE Total:					1,850.00
Vendor: VEN01714 - T & G CHEMICAL AND SUPPLY CO INC					
64090	T & G CHEMICAL AND SU...	001-512-332	Janitorial Supplies		167.95
Vendor VEN01714 - T & G CHEMICAL AND SUPPLY CO INC Total:					167.95
Vendor: 1461 - TARRANT COUNTY					
63954	TARRANT COUNTY	001-207000	Due To Other Governmental...		75.00
64030	TARRANT COUNTY	001-207000	Due To Other Governmental...		75.00
Vendor 1461 - TARRANT COUNTY Total:					150.00
Vendor: VEN01501 - TEMPLE TINT & ACCESSORIES					
64091	TEMPLE TINT & ACCESSO...	001-581-354	Vehicle Repairs		23.00
Vendor VEN01501 - TEMPLE TINT & ACCESSORIES Total:					23.00
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE					
64192	TEXAS A&M AGRILIFE EX...	001-560-429	Training		100.00
64009	TEXAS A&M AGRILIFE EX...	001-665-310	Office Supplies		18.50
Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:					118.50
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64153	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		58,163.04
64153	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		1,694.04
64153	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		1,694.04
64153	TEXAS ASSOCIATION OF ...	001-560-202	Hospital Insurance		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					62,296.80
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
64010	TEXAS ASSOCIATION OF ...	001-400-427	Dues To Associations		200.00
64092	TEXAS ASSOCIATION OF ...	001-403-428	Conference		195.00
64092	TEXAS ASSOCIATION OF ...	001-495-428	Conference		275.00
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					670.00
Vendor: 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
63941	TEXAS COMMISSION ON ...	001-590-402	Inspections/Permits		50.00
63941	TEXAS COMMISSION ON ...	001-590-402	Inspections/Permits		40.00
Vendor 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					90.00
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000375	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,441.32
DFT0000383	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,754.60
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					31,195.92
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000373	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,611.26
DFT0000381	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,684.54
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					7,295.80
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000374	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,294.27
DFT0000382	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,509.25
Vendor 8141 - TEXAS COMPTROLLER Total:					24,803.52
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000371	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,158.97
DFT0000372	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		357.24
DFT0000379	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,550.90
DFT0000380	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		369.81
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					23,436.92
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
64145	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		62.00
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					62.00

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Vendor: 17099 - TEXAS SECURITY EQUIPMENT						
64131	TEXAS SECURITY EQUIP...	001-561-395	Uniform Rental		30.00	
					Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:	30.00
Vendor: 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS						
63943	TEXAS STATE UNIVERSITY..	001-455-428	Conference		150.00	
					Vendor 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS Total:	150.00
Vendor: VEN02044 - THE RADAR SHOP INC						
64133	THE RADAR SHOP INC	001-552-570	Capital Outlay		108.00	
					Vendor VEN02044 - THE RADAR SHOP INC Total:	108.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION						
63945	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		570.00	
					Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:	570.00
Vendor: 1527 - TRAVIS COUNTY						
63955	TRAVIS COUNTY	001-207000	Due To Other Governmental...		75.00	
63956	TRAVIS COUNTY	001-207000	Due To Other Governmental...		75.00	
					Vendor 1527 - TRAVIS COUNTY Total:	150.00
Vendor: 17381 - TYLER TECHNOLOGIES						
63946	TYLER TECHNOLOGIES	001-409-453	Software Maintenance		15,388.35	
					Vendor 17381 - TYLER TECHNOLOGIES Total:	15,388.35
Vendor: 17429 - UNITED STATES POST OFFICE						
64012	UNITED STATES POST OF...	001-550-311	PO BOX		40.00	
					Vendor 17429 - UNITED STATES POST OFFICE Total:	40.00
Vendor: VEN02015 - VARIVERGE						
63947	VARIVERGE	001-499-418	Professional Services		5,750.00	
					Vendor VEN02015 - VARIVERGE Total:	5,750.00
Vendor: 17504 - VERIZON WIRELESS						
64013	VERIZON WIRELESS	001-409-422	Internet		113.97	
64013	VERIZON WIRELESS	001-495-421	Internet		75.98	
64013	VERIZON WIRELESS	001-514-421	Internet		37.99	
64013	VERIZON WIRELESS	001-581-420	Telephone		75.98	
					Vendor 17504 - VERIZON WIRELESS Total:	303.92
Vendor: VEN02043 - VILLALOVOS MICHAEL						
64046	VILLALOVOS MICHAEL	001-207000	Due To Other Governmental...		20.00	
					Vendor VEN02043 - VILLALOVOS MICHAEL Total:	20.00
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC						
64014	VOYAGER FLEET SYSTEM...	001-512-330	Fuel		395.85	
64014	VOYAGER FLEET SYSTEM...	001-540-454	Vehicle		151.78	
64014	VOYAGER FLEET SYSTEM...	001-550-354	Vehicle Repairs		163.56	
64014	VOYAGER FLEET SYSTEM...	001-552-354	Vehicle Repairs		195.57	
64014	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		7,264.17	
64014	VOYAGER FLEET SYSTEM...	001-581-354	Vehicle Repairs		357.67	
					Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:	8,528.60
Vendor: 17556 - WACO CARBONIC CO						
64015	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45	
					Vendor 17556 - WACO CARBONIC CO Total:	102.45
Vendor: EMP00730 - WATSON KIM						
64017	WATSON KIM	001-516-438	Vehicle		333.84	
					Vendor EMP00730 - WATSON KIM Total:	333.84
Vendor: 19174 - WELLS FARGO VENDOR SERVICES						
64099	WELLS FARGO VENDOR S...	001-400-310	Office Supplies		21.00	
64256	WELLS FARGO VENDOR S...	001-400-310	Office Supplies		265.71	
64099	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		162.40	
64256	WELLS FARGO VENDOR S...	001-400-455	Copier Lease		183.40	
64099	WELLS FARGO VENDOR S...	001-456-455	Copier Lease		86.00	
64256	WELLS FARGO VENDOR S...	001-456-455	Copier Lease		86.00	
64099	WELLS FARGO VENDOR S...	001-495-310	Office Supplies		14.36	

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64099	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		154.40
64099	WELLS FARGO VENDOR S...	001-560-310	Office Supplies		196.35
64099	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		25.76
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					1,195.38
Vendor: VEN02028 - WOOD COUNTY					
64045	WOOD COUNTY	001-207000	Due To Other Governmental...		150.00
Vendor VEN02028 - WOOD COUNTY Total:					150.00
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
64101	WORTH HYDROCHEM OF ...	001-512-353	Maint Contracts/Inspections		125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:					125.00
Vendor: VEN02059 - YOUNG SCOTT					
64157	YOUNG SCOTT	001-207000	Due To Other Governmental...		70.00
Vendor VEN02059 - YOUNG SCOTT Total:					70.00
Vendor: VEN02052 - ZUBER GROUP					
64102	ZUBER GROUP	001-207000	Due To Other Governmental...		65.00
Vendor VEN02052 - ZUBER GROUP Total:					65.00
Fund 001 - GENERAL FUND Total:					356,317.86

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
Vendor: 8581 - AMERITAS					
64148	AMERITAS	011-225000	Insurance Payable		30.48
64148	AMERITAS	011-225000	Insurance Payable		36.48
64148	AMERITAS	011-225000	Insurance Payable		30.48
64148	AMERITAS	011-225000	Insurance Payable		36.48
Vendor 8581 - AMERITAS Total:					133.92
Vendor: 11968 - AT&T					
64049	AT&T	011-621-420	Telephone		43.74
Vendor 11968 - AT&T Total:					43.74
Vendor: 11092 - BANK OF AMERICA					
64215	BANK OF AMERICA	011-621-310	Office Supplies		102.12
Vendor 11092 - BANK OF AMERICA Total:					102.12
Vendor: 835 - BOSQUE SUPPLY					
64051	BOSQUE SUPPLY	011-621-356	Materials & Supplies		32.00
Vendor 835 - BOSQUE SUPPLY Total:					32.00
Vendor: 11420 - CITY OF MERIDIAN					
64168	CITY OF MERIDIAN	011-621-357	Road Materials		200.00
Vendor 11420 - CITY OF MERIDIAN Total:					200.00
Vendor: 8580 - COLONIAL					
64200	COLONIAL	011-225000	Insurance Payable		23.84
64200	COLONIAL	011-225000	Insurance Payable		23.84
Vendor 8580 - COLONIAL Total:					47.68
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
64227	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		76.02
64227	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		345.12
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					421.14
Vendor: 11151 - HUNDLEY HYDRAULIC					
64177	HUNDLEY HYDRAULIC	011-621-451	Repairs To Equipment		570.00
Vendor 11151 - HUNDLEY HYDRAULIC Total:					570.00
Vendor: 9930 - MYATT FUELS					
64182	MYATT FUELS	011-621-330	Fuel		775.00
64182	MYATT FUELS	011-621-330	Fuel		3,206.95
Vendor 9930 - MYATT FUELS Total:					3,981.95
Vendor: 12624 - SAFEWAY OIL RECOVERY					
64188	SAFEWAY OIL RECOVERY	011-621-451	Repairs To Equipment		40.00
Vendor 12624 - SAFEWAY OIL RECOVERY Total:					40.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64153	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		3,728.40
64153	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		410.18
64153	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		410.18
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					4,548.76
Vendor: 8142 - TEXAS COMPTRROLLER - FICA					
DFT0000375	TEXAS COMPTRROLLER - F...	011-202100	Salaries Payable		824.12
DFT0000383	TEXAS COMPTRROLLER - F...	011-202100	Salaries Payable		651.58
Vendor 8142 - TEXAS COMPTRROLLER - FICA Total:					1,475.70
Vendor: 8143 - TEXAS COMPTRROLLER MEDICARE					
DFT0000373	TEXAS COMPTRROLLER M...	011-202100	Salaries Payable		192.74
DFT0000381	TEXAS COMPTRROLLER M...	011-202100	Salaries Payable		152.38
Vendor 8143 - TEXAS COMPTRROLLER MEDICARE Total:					345.12
Vendor: 8141 - TEXAS COMPTRROLLER					
DFT0000374	TEXAS COMPTRROLLER	011-202100	Salaries Payable		639.48
DFT0000382	TEXAS COMPTRROLLER	011-202100	Salaries Payable		471.96
Vendor 8141 - TEXAS COMPTRROLLER Total:					1,111.44
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000371	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		664.05

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000372	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		21.26
DFT0000379	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		539.31
DFT0000380	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		17.26
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,241.88
Vendor: 17504 - VERIZON WIRELESS					
64013	VERIZON WIRELESS	011-621-420	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: 11593 - WELLS FARGO EQUIPMENT FINANCE					
64136	WELLS FARGO EQUIPME...	011-621-571	Equipment Lease		1,468.50
Vendor 11593 - WELLS FARGO EQUIPMENT FINANCE Total:					1,468.50
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					15,801.94

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Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 1195 - AMERICAN PUBLIC LIFE					
64147	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		13.34
64147	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		11.58
64147	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		13.34
64147	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		11.58
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					49.84
Vendor: 8581 - AMERITAS					
64148	AMERITAS	012-225000	Insurance Payable		59.12
64148	AMERITAS	012-225000	Insurance Payable		59.12
Vendor 8581 - AMERITAS Total:					118.24
Vendor: 11092 - BANK OF AMERICA					
64215	BANK OF AMERICA	012-622-451	Repairs To Equipment		25.50
Vendor 11092 - BANK OF AMERICA Total:					25.50
Vendor: 11850 - BROOKSHIRE BROTHERS					
64112	BROOKSHIRE BROTHERS	012-622-356	Materials & Supplies		91.69
Vendor 11850 - BROOKSHIRE BROTHERS Total:					91.69
Vendor: 8580 - COLONIAL					
64200	COLONIAL	012-225000	Insurance Payable		20.16
64200	COLONIAL	012-225000	Insurance Payable		75.00
64200	COLONIAL	012-225000	Insurance Payable		20.16
64200	COLONIAL	012-225000	Insurance Payable		75.00
Vendor 8580 - COLONIAL Total:					190.32
Vendor: 8597 - HOWARD'S AUTOMATIC TRANSMISSION					
63988	HOWARD'S AUTOMATIC T...	012-622-451	Repairs To Equipment		90.39
Vendor 8597 - HOWARD'S AUTOMATIC TRANSMISSION Total:					90.39
Vendor: 11599 - ONE AMERICA					
64151	ONE AMERICA	012-225000	Insurance Payable		25.00
64151	ONE AMERICA	012-225000	Insurance Payable		25.00
Vendor 11599 - ONE AMERICA Total:					50.00
Vendor: VEN01659 - RELIANT					
64245	RELIANT	012-622-440	Electric		11.58
Vendor VEN01659 - RELIANT Total:					11.58
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64153	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000375	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		918.10
DFT0000383	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		903.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,821.32
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000373	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		214.74
DFT0000381	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		211.26
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					426.00
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000374	TEXAS COMPTROLLER	012-202100	Salaries Payable		583.89
DFT0000382	TEXAS COMPTROLLER	012-202100	Salaries Payable		565.89
Vendor 8141 - TEXAS COMPTROLLER Total:					1,149.78
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000371	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		689.94
DFT0000372	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.09
DFT0000379	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		689.94
DFT0000380	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.09
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,424.06
Vendor: 17967 - WINDSTREAM					
64259	WINDSTREAM	012-622-420	Telephone		119.58

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64020	WINDSTREAM	012-622-420	Telephone		119.41
				Vendor 17967 - WINDSTREAM Total:	238.99
				Fund 012 - ROAD & BRIDGE PCT - 2 Total:	8,670.43

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: 11920 - A 1 FIRE & SAFETY EQUIPMENT CO					
64047	A 1 FIRE & SAFETY EQUIP...	013-623-350	Building Repairs & Maintena...		967.00
Vendor 11920 - A 1 FIRE & SAFETY EQUIPMENT CO Total:					967.00
Vendor: 0154 - ALPHA TECHNICAL SERVICES					
63912	ALPHA TECHNICAL SERVI...	013-623-451	Repairs To Equipment		264.84
Vendor 0154 - ALPHA TECHNICAL SERVICES Total:					264.84
Vendor: 11092 - BANK OF AMERICA					
64215	BANK OF AMERICA	013-623-356	Materials & Supplies		37.28
64215	BANK OF AMERICA	013-623-356	Materials & Supplies		22.09
Vendor 11092 - BANK OF AMERICA Total:					59.37
Vendor: VEN01977 - BAR NONE AG SUPPLY, INC					
64219	BAR NONE AG SUPPLY, I...	013-623-360	Lateral Road		956.00
Vendor VEN01977 - BAR NONE AG SUPPLY, INC Total:					956.00
Vendor: VEN01976 - BLACKTOP INDUSTRIES LLC					
63969	BLACKTOP INDUSTRIES L...	013-623-356	Materials & Supplies		180.00
Vendor VEN01976 - BLACKTOP INDUSTRIES LLC Total:					180.00
Vendor: 8319 - CENTURYLINK					
64114	CENTURYLINK	013-623-420	Telephone		102.62
Vendor 8319 - CENTURYLINK Total:					102.62
Vendor: 8580 - COLONIAL					
64200	COLONIAL	013-225000	Insurance Payable		48.32
64200	COLONIAL	013-225000	Insurance Payable		42.69
64200	COLONIAL	013-225000	Insurance Payable		48.32
64200	COLONIAL	013-225000	Insurance Payable		42.69
Vendor 8580 - COLONIAL Total:					182.02
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
64227	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		1,376.58
64227	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		618.78
64227	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		1,677.36
64227	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		471.54
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					4,144.26
Vendor: VEN01843 - COWSER TIRE & SERVICE					
64170	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		768.24
Vendor VEN01843 - COWSER TIRE & SERVICE Total:					768.24
Vendor: 2780 - GLOFF MOTORS					
64119	GLOFF MOTORS	013-623-451	Repairs To Equipment		270.00
Vendor 2780 - GLOFF MOTORS Total:					270.00
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
64120	HEART OF TEXAS ELECTR..	013-623-440	Electric		118.00
Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:					118.00
Vendor: 13392 - HOLT CAT					
64068	HOLT CAT	013-623-451	Repairs To Equipment		591.42
Vendor 13392 - HOLT CAT Total:					591.42
Vendor: 12300 - JLB CONTRACTING LLC					
64235	JLB CONTRACTING LLC	013-623-357	Road Materials		2,437.05
64235	JLB CONTRACTING LLC	013-623-357	Road Materials		414.00
Vendor 12300 - JLB CONTRACTING LLC Total:					2,851.05
Vendor: 9930 - MYATT FUELS					
64240	MYATT FUELS	013-623-330	Fuel		3,743.52
64240	MYATT FUELS	013-623-330	Fuel		807.60
64240	MYATT FUELS	013-623-330	Fuel		90.00
Vendor 9930 - MYATT FUELS Total:					4,641.12

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount	
Vendor: VEN02025 - QUALITY PART SUPPLY, LTD						
64001	QUALITY PART SUPPLY, L...	013-623-570	Capital Outlay		5,500.00	
					Vendor VEN02025 - QUALITY PART SUPPLY, LTD Total:	5,500.00
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE						
64003	RANCH HOUSE TIRE AND ...	013-623-451	Repairs To Equipment		12.50	
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:	12.50
Vendor: VEN02053 - RATLIFF REPAIR						
64185	RATLIFF REPAIR	013-623-451	Repairs To Equipment		194.56	
					Vendor VEN02053 - RATLIFF REPAIR Total:	194.56
Vendor: VEN02054 - SLOWBOY TRUCKING INC						
64189	SLOWBOY TRUCKING INC	013-623-357	Road Materials		600.00	
					Vendor VEN02054 - SLOWBOY TRUCKING INC Total:	600.00
Vendor: 16503 - SMITH BEND WATER SUPPLY						
63937	SMITH BEND WATER SUP...	013-623-442	Water/Sewer/Trash		38.15	
					Vendor 16503 - SMITH BEND WATER SUPPLY Total:	38.15
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
64153	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		3,728.40	
64153	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		410.18	
64153	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		410.18	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	4,548.76
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
DFT0000375	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		818.68	
DFT0000383	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		823.62	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	1,642.30
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
DFT0000373	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		191.48	
DFT0000381	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		192.62	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	384.10
Vendor: 8141 - TEXAS COMPTROLLER						
DFT0000374	TEXAS COMPTROLLER	013-202100	Salaries Payable		435.08	
DFT0000382	TEXAS COMPTROLLER	013-202100	Salaries Payable		432.18	
					Vendor 8141 - TEXAS COMPTROLLER Total:	867.26
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT						
DFT0000371	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		661.59	
DFT0000372	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.17	
DFT0000379	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		665.34	
DFT0000380	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		21.30	
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:	1,369.40
Vendor: 7319 - TRUCKMOTIVE LP						
64194	TRUCKMOTIVE LP	013-623-451	Repairs To Equipment		1,927.99	
					Vendor 7319 - TRUCKMOTIVE LP Total:	1,927.99
Vendor: 17504 - VERIZON WIRELESS						
64013	VERIZON WIRELESS	013-623-420	Telephone		37.99	
					Vendor 17504 - VERIZON WIRELESS Total:	37.99
Vendor: VEN02048 - WACO MACHINERY & PARTS						
64135	WACO MACHINERY & PAR...	013-623-451	Repairs To Equipment		8,208.74	
					Vendor VEN02048 - WACO MACHINERY & PARTS Total:	8,208.74
Vendor: VEN01947 - WASTE CONNECTIONS						
64196	WASTE CONNECTIONS	013-623-442	Water/Sewer/Trash		69.40	
					Vendor VEN01947 - WASTE CONNECTIONS Total:	69.40
					Fund 013 - ROAD & BRIDGE PCT - 3 Total:	41,497.09

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: 8581 - AMERITAS					
64148	AMERITAS	014-225000	Insurance Payable		18.24
64148	AMERITAS	014-225000	Insurance Payable		18.24
					Vendor 8581 - AMERITAS Total:
Vendor: 923 - BRAZOS VALLEY EQUIPMENT					
64052	BRAZOS VALLEY EQUIPM...	014-624-570	Capital Outlay		28,050.00
					Vendor 923 - BRAZOS VALLEY EQUIPMENT Total:
Vendor: 8319 - CENTURYLINK					
64114	CENTURYLINK	014-624-420	Telephone		137.69
					Vendor 8319 - CENTURYLINK Total:
Vendor: 18294 - CITY OF CLIFTON					
64224	CITY OF CLIFTON	014-624-442	Water/Sewer/Trash		95.17
63974	CITY OF CLIFTON	014-624-442	Water/Sewer/Trash		95.17
					Vendor 18294 - CITY OF CLIFTON Total:
Vendor: 8580 - COLONIAL					
64200	COLONIAL	014-225000	Insurance Payable		30.34
64200	COLONIAL	014-225000	Insurance Payable		8.33
64200	COLONIAL	014-225000	Insurance Payable		30.34
64200	COLONIAL	014-225000	Insurance Payable		8.33
					Vendor 8580 - COLONIAL Total:
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
64084	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		43.00
64184	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		1,228.71
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:
Vendor: 12624 - SAFEWAY OIL RECOVERY					
64188	SAFEWAY OIL RECOVERY	014-624-451	Repairs To Equipment		40.00
					Vendor 12624 - SAFEWAY OIL RECOVERY Total:
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64153	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		2,982.72
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000375	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		705.52
DFT0000383	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		708.30
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000373	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.00
DFT0000381	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.66
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000374	TEXAS COMPTROLLER	014-202100	Salaries Payable		497.35
DFT0000382	TEXAS COMPTROLLER	014-202100	Salaries Payable		500.38
					Vendor 8141 - TEXAS COMPTROLLER Total:
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000371	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000372	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000379	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		539.78
DFT0000380	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.28
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
Vendor: VEN02045 - TUBES N HOSES					
64195	TUBES N HOSES	014-624-451	Repairs To Equipment		209.04
					Vendor VEN02045 - TUBES N HOSES Total:
					Fund 014 - ROAD & BRIDGE PCT - 4 Total:
					36,849.48

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 017 - RECORD PRESERVATION - CC					
Vendor: 17381 - TYLER TECHNOLOGIES					
64254	TYLER TECHNOLOGIES	017-403-453	Software Maintenance		2,756.25
				Vendor 17381 - TYLER TECHNOLOGIES Total:	2,756.25
				Fund 017 - RECORD PRESERVATION - CC Total:	2,756.25

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: 10214 - AMY MASSEY AND ASSOCIATES					
63958	AMY MASSEY AND ASSOC..	020-428-312	Court Reporter		257.12
64048	AMY MASSEY AND ASSOC..	020-428-312	Court Reporter		244.40
Vendor 10214 - AMY MASSEY AND ASSOCIATES Total:					501.52
Vendor: 11887 - BICE DARBIE					
64111	BICE DARBIE	020-435-305	Court Appointed Attorney		350.00
Vendor 11887 - BICE DARBIE Total:					350.00
Vendor: VEN01722 - DEBUSK KC					
63921	DEBUSK KC	020-435-312	Court Reporter		590.00
Vendor VEN01722 - DEBUSK KC Total:					590.00
Vendor: VEN01802 - DIAZ & WRIGHT					
63977	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		250.00
64174	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		398.00
64228	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		340.00
64117	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		350.00
63977	DIAZ & WRIGHT	020-435-305	Court Appointed Attorney		382.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					1,720.00
Vendor: VEN02017 - DIXON CHERYL A					
63922	DIXON CHERYL A	020-428-312	Court Reporter		385.00
Vendor VEN02017 - DIXON CHERYL A Total:					385.00
Vendor: 11588 - FARAH NORA					
64061	FARAH NORA	020-428-305	Court Appointed Attorney		500.00
63924	FARAH NORA	020-435-305	Court Appointed Attorney		500.00
63924	FARAH NORA	020-435-307	Other Litigation		66.00
Vendor 11588 - FARAH NORA Total:					1,066.00
Vendor: 10308 - GIESECKE LUKE					
63925	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
64176	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
64176	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
64176	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63925	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63925	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
64176	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63983	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
64176	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63925	GIESECKE LUKE	020-428-305	Court Appointed Attorney		100.00
63925	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63983	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
64176	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
63983	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
64118	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
63983	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
64176	GIESECKE LUKE	020-428-305	Court Appointed Attorney		250.00
64118	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
64118	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
64118	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
64063	GIESECKE LUKE	020-428-305	Court Appointed Attorney		1,378.00
63983	GIESECKE LUKE	020-428-305	Court Appointed Attorney		500.00
63925	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
64118	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
63925	GIESECKE LUKE	020-435-305	Court Appointed Attorney		500.00
Vendor 10308 - GIESECKE LUKE Total:					9,128.00
Vendor: VEN01897 - HARRELL PAUL S.					
64066	HARRELL PAUL S.	020-435-305	Court Appointed Attorney		2,720.00
63927	HARRELL PAUL S.	020-435-305	Court Appointed Attorney		500.00
64066	HARRELL PAUL S.	020-435-307	Other Litigation		316.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63927	HARRELL PAUL S.	020-435-307	Other Litigation		79.00
Vendor VEN01897 - HARRELL PAUL S. Total:					3,615.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY					
63928	LAW OFFICE OF KRISTINA...	020-428-305	Court Appointed Attorney		90.00
64070	LAW OFFICE OF KRISTINA...	020-428-305	Court Appointed Attorney		500.00
64237	LAW OFFICE OF KRISTINA...	020-435-305	Court Appointed Attorney		350.00
64237	LAW OFFICE OF KRISTINA...	020-435-307	Other Litigation		176.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:					1,116.00
Vendor: 1275 - MCGEE & BROOKS LAW PC					
63997	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
63997	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
63997	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
64238	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		293.00
63929	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		100.00
63997	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
63997	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
63997	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
64124	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
64238	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
64073	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
64073	MCGEE & BROOKS LAW PC	020-428-305	Court Appointed Attorney		250.00
63929	MCGEE & BROOKS LAW PC	020-428-307	Other Litigation		43.00
64073	MCGEE & BROOKS LAW PC	020-428-307	Other Litigation		43.00
64124	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
63929	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
63929	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		100.00
64124	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		43.00
63929	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		48.50
Vendor 1275 - MCGEE & BROOKS LAW PC Total:					4,170.50
Vendor: 12595 - REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES					
63934	REGIONAL PUBLIC DEFE...	020-435-308	Public Defender Fund		10,279.00
Vendor 12595 - REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES Total:					10,279.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
64193	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		424.00
63944	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		460.00
64193	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		562.00
63944	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		550.00
64193	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		340.00
64193	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		430.00
64253	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		350.00
64253	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		350.00
63944	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
64253	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
64193	THE SCARAMUCCI FIRM P...	020-435-307	Other Litigation		375.00
64193	THE SCARAMUCCI FIRM P...	020-435-307	Other Litigation		123.75
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:					4,964.75
Vendor: 9074 - THIRD ADMINISTRATIVE JUDICIAL REGION					
64011	THIRD ADMINISTRATIVE J...	020-435-322	Third Administrative Judicial		1,156.34
Vendor 9074 - THIRD ADMINISTRATIVE JUDICIAL REGION Total:					1,156.34
Vendor: 1277 - VAN TREASE RALEIGH					
64097	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		200.00
Vendor 1277 - VAN TREASE RALEIGH Total:					200.00
Fund 020 - JUDICIAL OPERATIONS Total:					39,242.11

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
64100	WEST GROUP PAYMENT ...	027-627-510	Law Books		207.00
				Vendor 007770 - WEST GROUP PAYMENT CENTER Total:	207.00
				Fund 027 - LAW LIBRARY FUND Total:	207.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 69 - AFLAC					
64146	AFLAC	030-225000	Insurance Payable		23.22
64146	AFLAC	030-225000	Insurance Payable		23.22
Vendor 69 - AFLAC Total:					46.44
Vendor: 8581 - AMERITAS					
64148	AMERITAS	030-225000	Insurance Payable		14.78
64148	AMERITAS	030-225000	Insurance Payable		14.78
Vendor 8581 - AMERITAS Total:					29.56
Vendor: 11968 - AT&T					
64211	AT&T	030-476-420	Telephone		89.71
63961	AT&T	030-476-420	Telephone		80.71
63960	AT&T	030-476-420	Telephone		103.28
64049	AT&T	030-476-420	Telephone		132.59
Vendor 11968 - AT&T Total:					406.29
Vendor: 1358 - ATMOS ENERGY					
64161	ATMOS ENERGY	030-476-445	Utilities		50.51
Vendor 1358 - ATMOS ENERGY Total:					50.51
Vendor: 11092 - BANK OF AMERICA					
64215	BANK OF AMERICA	030-476-312	Postage		23.75
64215	BANK OF AMERICA	030-476-330	Fuel		53.81
Vendor 11092 - BANK OF AMERICA Total:					77.56
Vendor: 10834 - BOSQUE SQUARE					
63971	BOSQUE SQUARE	030-476-460	Office Rent		1,500.00
Vendor 10834 - BOSQUE SQUARE Total:					1,500.00
Vendor: 11420 - CITY OF MERIDIAN					
64225	CITY OF MERIDIAN	030-476-445	Utilities		86.80
63975	CITY OF MERIDIAN	030-476-445	Utilities		86.80
Vendor 11420 - CITY OF MERIDIAN Total:					173.60
Vendor: 8580 - COLONIAL					
64200	COLONIAL	030-225000	Insurance Payable		47.61
64200	COLONIAL	030-225000	Insurance Payable		118.69
64200	COLONIAL	030-225000	Insurance Payable		47.61
64200	COLONIAL	030-225000	Insurance Payable		118.69
Vendor 8580 - COLONIAL Total:					332.60
Vendor: VEN01873 - DIRECT ENERGY					
63978	DIRECT ENERGY	030-476-445	Utilities		329.92
Vendor VEN01873 - DIRECT ENERGY Total:					329.92
Vendor: EMP0171 - GANN DEANA					
64175	GANN DEANA	030-476-428	Conference		210.26
64175	GANN DEANA	030-476-428	Conference		9.00
64175	GANN DEANA	030-476-428	Conference		76.04
Vendor EMP0171 - GANN DEANA Total:					295.30
Vendor: 9822 - KUCHERA JOHN					
63996	KUCHERA JOHN	030-476-418	Professional Services		3,367.50
Vendor 9822 - KUCHERA JOHN Total:					3,367.50
Vendor: 18531 - NET DATA					
63930	NET DATA	030-476-453	Software Maintenance		1,510.00
63930	NET DATA	030-476-453	Software Maintenance		1,400.00
63930	NET DATA	030-476-453	Software Maintenance		3,000.00
Vendor 18531 - NET DATA Total:					5,910.00
Vendor: 8157 - OFFICE DEPOT					
64078	OFFICE DEPOT	030-476-310	Office Supplies		26.06
64078	OFFICE DEPOT	030-476-310	Office Supplies		17.04
64078	OFFICE DEPOT	030-476-310	Office Supplies		16.99
64078	OFFICE DEPOT	030-476-310	Office Supplies		15.38

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
64078	OFFICE DEPOT	030-476-310	Office Supplies		18.87
64078	OFFICE DEPOT	030-476-310	Office Supplies		21.80
64078	OFFICE DEPOT	030-476-310	Office Supplies		29.94
64078	OFFICE DEPOT	030-476-310	Office Supplies		133.42
64078	OFFICE DEPOT	030-476-310	Office Supplies		119.96
64078	OFFICE DEPOT	030-476-310	Office Supplies		17.50
64078	OFFICE DEPOT	030-476-310	Office Supplies		14.99
64078	OFFICE DEPOT	030-476-310	Office Supplies		111.95
64126	OFFICE DEPOT	030-476-310	Office Supplies		2.10
64126	OFFICE DEPOT	030-476-310	Office Supplies		3.93
64126	OFFICE DEPOT	030-476-310	Office Supplies		18.72
64126	OFFICE DEPOT	030-476-310	Office Supplies		23.68
64126	OFFICE DEPOT	030-476-310	Office Supplies		3.93
64126	OFFICE DEPOT	030-476-310	Office Supplies		89.56
Vendor 8157 - OFFICE DEPOT Total:					685.82
Vendor: 15818 - QUILL CORPORATION					
64083	QUILL CORPORATION	030-476-310	Office Supplies		138.45
Vendor 15818 - QUILL CORPORATION Total:					138.45
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64153	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		2,982.72
64153	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		231.74
64153	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		231.74
64153	TEXAS ASSOCIATION OF ...	030-476-202	Hospital Insurance		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					4,191.88
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000375	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,111.14
DFT0000383	TEXAS COMPTROLLER - F...	030-202100	Salaries Payable		1,098.88
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					2,210.02
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000373	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		259.88
DFT0000381	TEXAS COMPTROLLER M...	030-202100	Salaries Payable		257.00
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					516.88
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000374	TEXAS COMPTROLLER	030-202100	Salaries Payable		922.55
DFT0000382	TEXAS COMPTROLLER	030-202100	Salaries Payable		899.94
Vendor 8141 - TEXAS COMPTROLLER Total:					1,822.49
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000371	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		837.90
DFT0000372	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		26.83
DFT0000379	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		860.10
DFT0000380	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		27.54
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,752.37
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
64099	WELLS FARGO VENDOR S...	030-476-310	Office Supplies		80.51
64099	WELLS FARGO VENDOR S...	030-476-462	Copier Lease		243.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					323.51
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
64018	WEST GROUP PAYMENT ...	030-476-590	Law Books		137.45
64018	WEST GROUP PAYMENT ...	030-476-590	Law Books		207.00
64100	WEST GROUP PAYMENT ...	030-476-590	Law Books		174.00
64100	WEST GROUP PAYMENT ...	030-476-590	Law Books		144.32
64197	WEST GROUP PAYMENT ...	030-476-590	Law Books		536.61
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					1,199.38
Fund 030 - DISTRICT ATTORNEY Total:					25,360.08

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
Vendor: 10291 - DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC SCIENCES					
1430	DALLAS COUNTY SOUTH...	032-479-334	Expenses		1,069.00
Vendor 10291 - DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC SCIENCES Total:					1,069.00
Vendor: VEN02046 - UNBOUND					
1431	UNBOUND	032-479-334	Expenses		1,000.00
Vendor VEN02046 - UNBOUND Total:					1,000.00
Fund 032 - DA DRUG FORFEITURE Total:					2,069.00

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 10567 - COMANCHE COUNTY					
	COMANCHE COUNTY	033-436-312	Court Reporter		245.00
	COMANCHE COUNTY	033-436-312	Court Reporter		-245.00
			Vendor 10567 - COMANCHE COUNTY Total:		0.00
Vendor: VEN01722 - DEBUSK KC					
64199	DEBUSK KC	033-436-312	Court Reporter		245.00
			Vendor VEN01722 - DEBUSK KC Total:		245.00
			Fund 033 - COURT REPORTER SERVICES Total:		245.00

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
64153	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000375	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		190.66
DFT0000383	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					373.88
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000373	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		44.60
DFT0000381	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					87.46
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000374	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000382	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
Vendor 8141 - TEXAS COMPTROLLER Total:					211.84
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000371	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000372	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000379	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000380	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					285.76
Fund 034 - SECURITY FUND Total:					1,704.62

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 037 - CONSTABLE - 1 EDUCATION					
Vendor: 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS					
64132	TEXAS STATE UNIVERSITY..	037-550-428	Conference		150.00
Vendor 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS Total:					150.00
Fund 037 - CONSTABLE - 1 EDUCATION Total:					150.00

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 040 - CONSTABLE - 1 FORFEITURES					
Vendor: 11092 - BANK OF AMERICA					
	BANK OF AMERICA	040-550-331	Supplies		130.00
	BANK OF AMERICA	040-550-331	Supplies		-130.00
			Vendor 11092 - BANK OF AMERICA Total:		0.00
			Fund 040 - CONSTABLE - 1 FORFEITURES Total:		0.00

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
Vendor: VEN01532 - AMG PRINTING & MAILING LLC					
64107	AMG PRINTING & MAILING...	044-644-312	Postage		2,912.24
Vendor VEN01532 - AMG PRINTING & MAILING LLC Total:					2,912.24
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC					
64059	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		1,065.63
64059	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		230.95
Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total:					1,296.58
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
DFT0000375	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		153.52
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					153.52
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
DFT0000373	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		35.90
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					35.90
Vendor: 8141 - TEXAS COMPTROLLER					
DFT0000374	TEXAS COMPTROLLER	044-202100	Salaries Payable		131.14
Vendor 8141 - TEXAS COMPTROLLER Total:					131.14
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
DFT0000372	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.71
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					3.71
Fund 044 - ELECTION FUND Total:					4,533.09

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND					
Vendor: VEN01667 - ADOLFO GARCIA CONSTRUCTION					
64158	ADOLFO GARCIA CONST...	046-646-363	Grant Expense		9,072.00
Vendor VEN01667 - ADOLFO GARCIA CONSTRUCTION Total:					9,072.00
Fund 046 - GRANT FUND Total:					9,072.00

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
Vendor: VEN02013 - BLACK OAK PLUMBING					
	BLACK OAK PLUMBING	060-660-860	General Expenditures		717.18
1011	BLACK OAK PLUMBING	060-660-860	General Expenditures		717.18
	BLACK OAK PLUMBING	060-660-860	General Expenditures		-717.18
			Vendor VEN02013 - BLACK OAK PLUMBING Total:		717.18
Vendor: 835 - BOSQUE SUPPLY					
1015	BOSQUE SUPPLY	060-660-860	General Expenditures		2,500.00
			Vendor 835 - BOSQUE SUPPLY Total:		2,500.00
Vendor: VEN01781 - RONE ENGINEERING SERVICES LTD					
1012	RONE ENGINEERING SER...	060-660-860	General Expenditures		6,093.48
			Vendor VEN01781 - RONE ENGINEERING SERVICES LTD Total:		6,093.48
Vendor: VEN01943 - SEDALCO, INC					
1013	SEDALCO, INC	060-660-860	General Expenditures		736,002.53
			Vendor VEN01943 - SEDALCO, INC Total:		736,002.53
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC					
1014	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		8,821.20
			Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:		8,821.20
			Fund 060 - JAIL FUND Total:		754,134.39

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 070 - CAPITAL IMPROVEMENT FUND					
Vendor: 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR					
64165	BOSQUE COUNTY TAX AS...	070-670-570	Capital Outlay		88.15
64164	BOSQUE COUNTY TAX AS...	070-670-570	Capital Outlay		14.72
Vendor 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR Total:					102.87
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					102.87

Expense Approval Report

Post Dates: 10/01/2017 - 10/31/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 090 - CASH BONDS - DISTRICT COURT					
Vendor: VEN02058 - DIXON KEN					
1633	DIXON KEN	090-208000	Dist Crt Cash Bond Due To		2,000.00
Vendor VEN02058 - DIXON KEN Total:					2,000.00
Vendor: 10907 - TEXAS CHILD SUPPORT DISBURSEMENT					
1630	TEXAS CHILD SUPPORT D...090-208000		Dist Crt Cash Bond Due To		550.00
1632	TEXAS CHILD SUPPORT D...090-208000		Dist Crt Cash Bond Due To		2,500.00
1631	TEXAS CHILD SUPPORT D...090-208000		Dist Crt Cash Bond Due To		1,000.00
Vendor 10907 - TEXAS CHILD SUPPORT DISBURSEMENT Total:					4,050.00
Fund 090 - CASH BONDS - DISTRICT COURT Total:					6,050.00
Grand Total:					1,304,763.21

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	356,317.86
011 - ROAD & BRIDGE PCT - 1	15,801.94
012 - ROAD & BRIDGE PCT - 2	8,670.43
013 - ROAD & BRIDGE PCT - 3	41,497.09
014 - ROAD & BRIDGE PCT - 4	36,849.48
017 - RECORD PRESERVATION - CC	2,756.25
020 - JUDICIAL OPERATIONS	39,242.11
027 - LAW LIBRARY FUND	207.00
030 - DISTRICT ATTORNEY	25,360.08
032 - DA DRUG FORFEITURE	2,069.00
033 - COURT REPORTER SERVICES	245.00
034 - SECURITY FUND	1,704.62
037 - CONSTABLE - 1 EDUCATION	150.00
040 - CONSTABLE - 1 FORFEITURES	0.00
044 - ELECTION FUND	4,533.09
046 - GRANT FUND	9,072.00
060 - JAIL FUND	754,134.39
070 - CAPITAL IMPROVEMENT FUND	102.87
090 - CASH BONDS - DISTRICT COURT	6,050.00
Grand Total:	1,304,763.21

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	61,551.12
001-202100	Salaries Payable	63,295.24
001-207000	Due To Other Governm...	6,377.00
001-224000	Retirement Payable	23,436.92
001-225000	Insurance Payable	6,364.92
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	286.71
001-400-427	Dues To Associations	200.00
001-400-455	Copier Lease	345.80
001-403-310	Office Supplies	113.77
001-403-428	Conference	195.00
001-403-453	Software Maintenance	9,000.00
001-409-301	Air Ambulance	6,045.00
001-409-420	Telephone	4,520.67
001-409-421	Telephone - Security	1,002.63
001-409-422	Internet	188.53
001-409-453	Software Maintenance	30,639.35
001-409-571	Equipment Lease	291.00
001-409-801	Insurance - Bonding	350.00
001-427-491	Reimbursements - Co...	3,300.08
001-428-310	Office Supplies	135.50
001-428-420	Telephone	164.73
001-428-441	Gas	44.92
001-428-442	Water/Sewer/Trash	131.40
001-435-110	Court Reporter	3,907.75
001-435-111	Court Coordinator	3,192.50
001-435-151	District Judge	333.67
001-450-310	Office Supplies	173.35
001-450-453	Software Maintenance	8,000.00
001-450-802	Insurance - Bonding	50.00
001-455-310	Office Supplies	104.68
001-455-428	Conference	150.00
001-455-453	Software Maintenance	4,250.00
001-456-420	Telephone	185.10

Account Summary

Account Number	Account Name	Payment Amount
001-456-442	Water/Sewer/Trash	190.34
001-456-453	Software Maintenance	4,250.00
001-456-455	Copier Lease	183.98
001-475-311	PO BOX	1.38
001-475-420	Telephone	535.83
001-475-453	Software Maintenance	10,000.00
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	73.86
001-495-421	Internet	75.98
001-495-428	Conference	1,022.99
001-495-455	Copier Lease	154.40
001-495-570	Capital Outlay	754.00
001-499-418	Professional Services	5,750.00
001-499-420	Telephone	1,039.56
001-499-441	Gas	44.92
001-499-442	Water/Sewer/Trash	182.86
001-510-420	Telephone	36.43
001-510-441	Gas	44.92
001-510-442	Water/Sewer/Trash	332.50
001-511-310	Office Supplies	63.49
001-511-570	Capital Outlay	1,290.66
001-512-330	Fuel	395.85
001-512-332	Janitorial Supplies	682.86
001-512-350	R & M - Building	1,900.00
001-512-353	Maint Contracts/Inspect..	855.00
001-512-438	Vehicle	300.00
001-514-421	Internet	37.99
001-516-103	Salaries - PartTime	93.00
001-516-310	Office Supplies	175.99
001-516-420	Telephone	249.22
001-516-421	Internet	86.09
001-516-438	Vehicle	333.84
001-516-442	Water/Sewer/Trash	181.00
001-540-454	Vehicle	151.78
001-550-311	PO BOX	40.00
001-550-354	Vehicle Repairs	163.56
001-552-354	Vehicle Repairs	195.57
001-552-420	Telephone	44.20
001-552-570	Capital Outlay	36,699.76
001-560-202	Hospital Insurance	745.68
001-560-310	Office Supplies	640.49
001-560-330	Fuel	7,264.17
001-560-331	Supplies	672.90
001-560-339	K-9	88.00
001-560-420	Telephone	1,885.37
001-560-429	Training	712.39
001-560-453	Software Maintenance	13,568.00
001-560-464	Vehicle Repairs	5,382.75
001-561-395	Uniform Rental	30.00
001-561-405	Medical Services	1,817.78
001-561-429	Training	225.00
001-561-441	Gas	180.94
001-561-442	Water/Sewer/Trash	1,941.08
001-561-453	Software Maintenance	45.00
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	126.45
001-571-422	Internet	127.08
001-571-441	Gas	44.92

Account Summary

Account Number	Account Name	Payment Amount
001-571-442	Water/Sewer/Trash	134.60
001-581-310	Office Supplies	58.99
001-581-354	Vehicle Repairs	380.67
001-581-420	Telephone	750.43
001-581-440	Electric	137.25
001-581-442	Water/Sewer/Trash	347.54
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	2,835.00
001-590-442	Water/Sewer/Trash	775.79
001-601-420	Telephone	36.43
001-601-489	Recycling Expense	6.44
001-630-455	Autopsies	2,075.00
001-645-414	Mandatory Claims	33.27
001-645-428	Conference	245.86
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,134.77
001-650-422	Internet	99.95
001-650-441	Gas	44.92
001-650-442	Water/Sewer/Trash	475.49
001-652-420	Telephone	298.17
001-652-422	Internet	136.89
001-652-441	Gas	44.92
001-652-442	Water/Sewer/Trash	131.00
001-652-455	Copier Lease	25.76
001-665-310	Office Supplies	18.50
001-665-342	He Demo	13.76
001-665-343	4-H Youth Program	15.13
001-665-410	Professional Developm...	175.00
001-665-411	Fcs Program Support	107.26
001-665-420	Telephone	187.51
001-665-441	Gas	48.96
001-665-442	Water/Sewer/Trash	139.00
011-201000	Accounts Payables	4,548.76
011-202100	Salaries Payable	2,932.26
011-224000	Retirement Payable	1,241.88
011-225000	Insurance Payable	181.60
011-621-310	Office Supplies	102.12
011-621-330	Fuel	3,981.95
011-621-356	Materials & Supplies	32.00
011-621-357	Road Materials	621.14
011-621-420	Telephone	81.73
011-621-451	Repairs To Equipment	610.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	2,982.72
012-202100	Salaries Payable	3,397.10
012-224000	Retirement Payable	1,424.06
012-225000	Insurance Payable	408.40
012-622-356	Materials & Supplies	91.69
012-622-420	Telephone	238.99
012-622-440	Electric	11.58
012-622-451	Repairs To Equipment	115.89
013-201000	Accounts Payables	4,548.76
013-202100	Salaries Payable	2,893.66
013-224000	Retirement Payable	1,369.40
013-225000	Insurance Payable	182.02
013-623-330	Fuel	4,641.12
013-623-350	Building Repairs & Main..	967.00
013-623-356	Materials & Supplies	239.37

Account Summary

Account Number	Account Name	Payment Amount
013-623-357	Road Materials	7,595.31
013-623-360	Lateral Road	956.00
013-623-420	Telephone	140.61
013-623-440	Electric	118.00
013-623-442	Water/Sewer/Trash	107.55
013-623-451	Repairs To Equipment	12,238.29
013-623-570	Capital Outlay	5,500.00
014-201000	Accounts Payables	2,982.72
014-202100	Salaries Payable	2,742.21
014-224000	Retirement Payable	1,111.95
014-225000	Insurance Payable	113.82
014-624-420	Telephone	137.69
014-624-442	Water/Sewer/Trash	190.34
014-624-451	Repairs To Equipment	1,520.75
014-624-570	Capital Outlay	28,050.00
017-403-453	Software Maintenance	2,756.25
020-428-305	Court Appointed Attorn...	15,365.00
020-428-307	Other Litigation	86.00
020-428-312	Court Reporter	886.52
020-435-305	Court Appointed Attorn...	9,652.00
020-435-307	Other Litigation	1,227.25
020-435-308	Public Defender Fund	10,279.00
020-435-312	Court Reporter	590.00
020-435-322	Third Administrative Jud..	1,156.34
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,446.20
030-202100	Salaries Payable	4,549.39
030-224000	Retirement Payable	1,752.37
030-225000	Insurance Payable	408.60
030-476-202	Hospital Insurance	745.68
030-476-310	Office Supplies	904.78
030-476-312	Postage	23.75
030-476-330	Fuel	53.81
030-476-418	Professional Services	3,367.50
030-476-420	Telephone	406.29
030-476-428	Conference	295.30
030-476-445	Utilities	554.03
030-476-453	Software Maintenance	5,910.00
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	243.00
030-476-590	Law Books	1,199.38
032-479-334	Expenses	2,069.00
033-436-312	Court Reporter	245.00
034-201000	Accounts Payables	745.68
034-202100	Salaries Payable	673.18
034-224000	Retirement Payable	285.76
037-550-428	Conference	150.00
040-550-331	Supplies	0.00
044-202100	Salaries Payable	320.56
044-224000	Payroll Retirement Pay...	3.71
044-644-312	Postage	2,912.24
044-644-320	Voting Supplies	1,296.58
046-646-363	Grant Expense	9,072.00
060-660-860	General Expenditures	754,134.39
070-670-570	Capital Outlay	102.87
090-208000	Dist Crt Cash Bond Due..	6,050.00
	Grand Total:	1,304,763.21

Project Account Summary

Project Account Key
None

Payment Amount
1,304,763.21
1,304,763.21

Grand Total: