



Expense Approval Report By Fund

Post Dates 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		574.28
	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		-574.28
	LINEBARGER GOGGAN BL...	001-207000	Due To Other Governmental...		175.00
	LINEBARGER GOGGAN BL...	001-207000	Due To Other Governmental...		-175.00
	THYSSENKRUPP ELEVAT...	001-652-486	Contracted Services		782.00
	THYSSENKRUPP ELEVAT...	001-652-486	Contracted Services		-782.00
63643	AMERITAS	001-365000	Reimbursements - County		-35.08
63643	AMERITAS	001-225000	Insurance Payable		-14.22
63652	BOSQUE COUNTY	001-207000	Due To Other Governmental...		642.56
63653	BROOKSHIRE BROTHERS	001-207000	Due To Other Governmental...		265.85
63654	CITY OF CLIFTON	001-207000	Due To Other Governmental...		297.40
63655	KUCERA DENNIS	001-207000	Due To Other Governmental...		105.00
63656	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		150.00
63657	TEXAS DEPARTMENT OF ...	001-207000	Due To Other Governmental...		58.56
63658	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		213.81
63659	NET DATA	001-207000	Due To Other Governmental...		58.00
63660	AT&T	001-516-421	Internet		95.26
63660	AT&T	001-665-420	Telephone		58.04
63661	SHAWN & SHAWN INC.	001-207000	Due To Other Governmental...		155.56
63663	ALLEN VIRGINIA	001-581-572	Tower Land Lease		250.00
63665	AMERICAN FORENSICS L...	001-630-455	Autopsies		1,700.00
63667	APPLIED CONCEPTS INC	001-560-571	Equipment Lease		891.22
63668	ARNOLD MARC	001-665-560	Travel - Ext Agent		43.34
63669	AT&T	001-400-420	Telephone		119.43
63669	AT&T	001-403-420	Telephone		280.39
63669	AT&T	001-427-420	Telephone		81.40
63669	AT&T	001-428-420	Telephone		72.86
63669	AT&T	001-450-420	Telephone		160.95
63669	AT&T	001-455-420	Telephone		113.28
63669	AT&T	001-475-420	Telephone		1,538.46
63669	AT&T	001-495-420	Telephone		160.95
63669	AT&T	001-497-420	Telephone		83.01
63669	AT&T	001-510-420	Telephone		36.43
63669	AT&T	001-511-420	Telephone		41.51
63669	AT&T	001-512-420	Telephone		34.90
63669	AT&T	001-540-420	Telephone		43.48
63669	AT&T	001-550-420	Telephone		34.90
63669	AT&T	001-560-420	Telephone		1,698.55
63669	AT&T	001-571-420	Telephone		126.45
63669	AT&T	001-580-420	Telephone		69.80
63669	AT&T	001-581-420	Telephone		331.79
63669	AT&T	001-601-420	Telephone		36.43
63669	AT&T	001-645-420	Telephone		43.48
63669	AT&T	001-665-420	Telephone		129.47
63672	BANK OF AMERICA	001-560-428	Conference		1,148.19
63672	BANK OF AMERICA	001-560-428	Conference		12.98
63672	BANK OF AMERICA	001-560-395	Uniform Rental		249.95
63672	BANK OF AMERICA	001-560-464	Vehicle Repairs		10.50
63672	BANK OF AMERICA	001-409-491	Bank Chgs/Ncnb		598.82
63672	BANK OF AMERICA	001-552-354	Vehicle Repairs		222.52
63672	BANK OF AMERICA	001-512-350	R & M - Building		34.78
63672	BANK OF AMERICA	001-497-310	Office Supplies		10.19
63672	BANK OF AMERICA	001-665-343	4-H Youth Program		18.24

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63672	BANK OF AMERICA	001-665-343	4-H Youth Program		31.01
63672	BANK OF AMERICA	001-665-341	Ag Demo		12.97
63672	BANK OF AMERICA	001-665-341	Ag Demo		2.00
63672	BANK OF AMERICA	001-665-310	Office Supplies		61.14
63672	BANK OF AMERICA	001-665-343	4-H Youth Program		310.45
63672	BANK OF AMERICA	001-512-332	Janitorial Supplies		212.50
63672	BANK OF AMERICA	001-512-332	Janitorial Supplies		17.00
63672	BANK OF AMERICA	001-512-332	Janitorial Supplies		255.00
63672	BANK OF AMERICA	001-450-310	Office Supplies		8.66
63672	BANK OF AMERICA	001-450-421	Fax Line		10.00
63672	BANK OF AMERICA	001-665-342	He Demo		10.15
63672	BANK OF AMERICA	001-665-410	Professional Development		245.34
63672	BANK OF AMERICA	001-511-420	Telephone		10.00
63672	BANK OF AMERICA	001-403-428	Conference		217.40
63672	BANK OF AMERICA	001-403-428	Conference		28.09
63672	BANK OF AMERICA	001-581-453	Software Maintenance		129.77
63672	BANK OF AMERICA	001-581-453	Software Maintenance		-9.89
63672	BANK OF AMERICA	001-581-453	Software Maintenance		129.99
63672	BANK OF AMERICA	001-581-415	Communications		20.59
63672	BANK OF AMERICA	001-581-415	Communications		25.00
63672	BANK OF AMERICA	001-581-427	Dues To Associations		75.00
63672	BANK OF AMERICA	001-581-415	Communications		16.74
63672	BANK OF AMERICA	001-581-415	Communications		77.98
63672	BANK OF AMERICA	001-581-415	Communications		63.97
63672	BANK OF AMERICA	001-581-415	Communications		97.98
63672	BANK OF AMERICA	001-581-415	Communications		61.99
63672	BANK OF AMERICA	001-581-415	Communications		14.97
63672	BANK OF AMERICA	001-409-429	Fire Department Training		119.88
63672	BANK OF AMERICA	001-409-429	Fire Department Training		20.74
63672	BANK OF AMERICA	001-409-429	Fire Department Training		59.94
63672	BANK OF AMERICA	001-409-422	Internet		105.53
63676	BEN E KEITH	001-516-304	Food And Consumables		1,069.93
63676	BEN E KEITH	001-516-304	Food And Consumables		958.57
63676	BEN E KEITH	001-516-304	Food And Consumables		1,105.27
63676	BEN E KEITH	001-516-304	Food And Consumables		854.88
63676	BEN E KEITH	001-516-304	Food And Consumables		754.76
63681	BRUNNER SARAH	001-560-429	Training		25.00
63684	CDW GOVERNMENT	001-560-352	Office Equipment Repairs &...		660.08
63686	CITY OF CLIFTON	001-456-442	Water/Sewer/Trash		95.17
63687	CITY OF MERIDIAN	001-652-442	Water/Sewer/Trash		64.50
63687	CITY OF MERIDIAN	001-665-442	Water/Sewer/Trash		70.90
63687	CITY OF MERIDIAN	001-428-442	Water/Sewer/Trash		66.10
63687	CITY OF MERIDIAN	001-516-442	Water/Sewer/Trash		83.30
63687	CITY OF MERIDIAN	001-581-442	Water/Sewer/Trash		34.79
63687	CITY OF MERIDIAN	001-601-442	Water/Sewer/Trash		139.18
63687	CITY OF MERIDIAN	001-560-442	Water/Sewer/Trash		228.50
63687	CITY OF MERIDIAN	001-561-442	Water/Sewer/Trash		913.98
63687	CITY OF MERIDIAN	001-510-442	Water/Sewer/Trash		521.53
63687	CITY OF MERIDIAN	001-650-442	Water/Sewer/Trash		187.57
63687	CITY OF MERIDIAN	001-571-442	Water/Sewer/Trash		67.70
63687	CITY OF MERIDIAN	001-499-442	Water/Sewer/Trash		70.10
63690	COMANCHE COUNTY	001-427-491	Reimbursements - Comanch...		3,300.08
63690	COMANCHE COUNTY	001-435-110	Court Reporter		4,798.92
63690	COMANCHE COUNTY	001-435-111	Court Coordinator		3,216.50
63690	COMANCHE COUNTY	001-435-151	District Judge		333.66
63696	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		214.21
63696	DORWARD CHELSEA	001-665-560	Travel - Ext Agent		6.38
63701	GOODALL WITCHER HOSP..	001-561-405	Medical Services		27.00
63702	GREENWADE JAMES	001-581-572	Tower Land Lease		175.00
63704	HARBISON KENT	001-590-402	Inspections/Permits		1,440.00

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63707	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		28.96
63707	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		38.89
63707	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		57.40
63707	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		53.25
63707	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		21.85
63707	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		83.49
63707	HEART OF TEXAS PRODU...	001-516-304	Food And Consumables		73.80
63710	INDIGENT HEALTHCARE ...	001-645-453	Software Maintenance		1,059.00
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		2.99
63714	KEITHS ACE HARDWARE	001-561-331	Supplies		26.75
63714	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		21.98
63714	KEITHS ACE HARDWARE	001-560-464	Vehicle Repairs		35.99
63714	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		7.98
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		31.99
63714	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		29.94
63714	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		11.98
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		11.18
63714	KEITHS ACE HARDWARE	001-645-310	Office Supplies		19.99
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		15.98
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		89.87
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		4.74
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.58
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		1.18
63714	KEITHS ACE HARDWARE	001-512-332	Janitorial Supplies		144.47
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		9.59
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		2.99
63714	KEITHS ACE HARDWARE	001-512-351	R & M - Equipment		14.99
63714	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		31.98
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		3.99
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		299.99
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		6.99
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.18
63714	KEITHS ACE HARDWARE	001-561-350	Building Repairs & Maintena...		3.99
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		7.99
63714	KEITHS ACE HARDWARE	001-561-331	Supplies		27.98
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		16.99
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		44.94
63714	KEITHS ACE HARDWARE	001-601-489	Recycling Expense		8.37
63714	KEITHS ACE HARDWARE	001-512-350	R & M - Building		2.99
63724	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		530.00
63725	LEONS FLOOR COVERING	001-512-573	Minor Equipment		129.95
63727	MUSTANG DENTAL CARE	001-561-405	Medical Services		97.04
63729	OFFICE DEPOT	001-475-310	Office Supplies		125.97
63729	OFFICE DEPOT	001-475-310	Office Supplies		245.38
63729	OFFICE DEPOT	001-475-310	Office Supplies		59.99
63729	OFFICE DEPOT	001-665-310	Office Supplies		50.18
63729	OFFICE DEPOT	001-428-310	Office Supplies		113.99
63729	OFFICE DEPOT	001-428-310	Office Supplies		24.58
63729	OFFICE DEPOT	001-428-310	Office Supplies		33.99
63730	PILL BOX PHARMACY	001-561-405	Medical Services		562.85
63732	QUILL CORPORATION	001-403-352	Office Equipment Repairs &...		22.98
63733	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		211.54
63734	RELIANT	001-456-440	Electric		160.24
63734	RELIANT	001-428-440	Electric		273.51
63734	RELIANT	001-499-440	Electric		656.30
63734	RELIANT	001-571-440	Electric		249.64
63734	RELIANT	001-560-440	Electric		1,519.58
63734	RELIANT	001-561-440	Electric		379.90
63734	RELIANT	001-510-440	Electric		3,321.34
63734	RELIANT	001-560-440	Electric		169.23

Expense Approval Report

Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63734	RELIANT	001-665-440	Electric		169.23
63734	RELIANT	001-516-440	Electric		131.47
63734	RELIANT	001-516-440	Electric		202.63
63734	RELIANT	001-560-440	Electric		79.63
63734	RELIANT	001-561-440	Electric		19.91
63734	RELIANT	001-652-440	Electric		596.37
63734	RELIANT	001-650-440	Electric		41.28
63734	RELIANT	001-650-440	Electric		847.83
63734	RELIANT	001-601-440	Electric		76.80
63734	RELIANT	001-581-440	Electric		164.55
63736	RICOH USA INC	001-456-455	Copier Lease		9.91
63739	SERVPRO OF TEMPLE/BE...	001-512-350	R & M - Building		1,649.69
63740	SIGLER CARLA	001-497-310	Office Supplies		18.35
63743	STAPLES ADVANTAGE	001-450-310	Office Supplies		11.49
63743	STAPLES ADVANTAGE	001-450-310	Office Supplies		13.19
63743	STAPLES ADVANTAGE	001-450-310	Office Supplies		34.00
63743	STAPLES ADVANTAGE	001-581-310	Office Supplies		24.95
63743	STAPLES ADVANTAGE	001-580-310	Office Supplies		70.99
63743	STAPLES ADVANTAGE	001-455-310	Office Supplies		539.15
63743	STAPLES ADVANTAGE	001-455-310	Office Supplies		10.98
63744	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		22.66
63744	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		753.16
63744	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		63.62
63744	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		77.17
63744	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		791.75
63744	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		111.84
63744	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		710.75
63744	SYSCO WEST TEXAS INC	001-561-332	Janitorial Supplies		96.93
63744	SYSCO WEST TEXAS INC	001-561-333	Food For Jail		907.20
63746	TEXAS SECURITY EQUIP...	001-560-395	Uniform Rental		100.50
63747	TEXAS WILDLIFE DAMAGE..	001-409-407	Trapper		2,700.00
63752	UNITED COOPERATIVE S...	001-581-440	Electric		57.11
63753	VALDEZ MICHELE	001-456-428	Conference		60.46
63756	VERIZON WIRELESS	001-495-421	Internet		37.99
63756	VERIZON WIRELESS	001-514-421	Internet		37.99
63756	VERIZON WIRELESS	001-560-423	Patrol Air Cards		151.96
63756	VERIZON WIRELESS	001-581-420	Telephone		75.98
63757	VOYAGER FLEET SYSTEM...	001-512-330	Fuel		293.22
63757	VOYAGER FLEET SYSTEM...	001-540-454	Vehicle		127.41
63757	VOYAGER FLEET SYSTEM...	001-550-354	Vehicle Repairs		155.93
63757	VOYAGER FLEET SYSTEM...	001-552-354	Vehicle Repairs		164.95
63757	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		7,149.01
63757	VOYAGER FLEET SYSTEM...	001-581-354	Vehicle Repairs		262.54
63757	VOYAGER FLEET SYSTEM...	001-560-330	Fuel		-300.00
63759	WACO CARBONIC CO	001-561-571	Equipment Lease		102.45
63760	WATSON KIM	001-516-438	Vehicle		361.66
63761	WELLS FARGO VENDOR S...	001-403-455	Copier Lease		131.97
63761	WELLS FARGO VENDOR S...	001-450-455	Copier Lease		109.44
63761	WELLS FARGO VENDOR S...	001-475-455	Copier Lease		98.75
63761	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		109.45
63761	WELLS FARGO VENDOR S...	001-499-455	Copier Lease		68.12
63761	WELLS FARGO VENDOR S...	001-560-455	Copier Lease		191.65
63761	WELLS FARGO VENDOR S...	001-581-455	Copier Lease		68.12
63761	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		114.73
63761	WELLS FARGO VENDOR S...	001-650-455	Copier Lease		153.17
63761	WELLS FARGO VENDOR S...	001-652-455	Copier Lease		122.62
63761	WELLS FARGO VENDOR S...	001-665-455	Copier Lease		153.17
63763	WHITNEY KATE	001-665-561	Travel - Ext Agent		155.04
63764	YORK SHERRY	001-409-418	Professional Services		1,500.00
63765	THYSSENKRUPP ELEVAT...	001-652-486	Contracted Services		782.00

Expense Approval Report

Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63766	THYSSENKRUPP ELEVAT...	001-512-353	Maint Contracts/Inspections		574.28
63767	FAGERSTROM TERRY	001-207000	Due To Other Governmental...		42.00
63768	AT&T	001-409-422	Internet		74.56
63797	GRAVES HUMPHRIES STA...	001-207000	Due To Other Governmental...		1,257.79
63798	NET DATA	001-207000	Due To Other Governmental...		162.00
63799	TEXAS PARKS AND WILDL...	001-207000	Due To Other Governmental...		922.70
63801	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
63802	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
63803	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		225.00
63804	MCLENNAN COUNTY	001-207000	Due To Other Governmental...		75.00
63805	MCLENNAN COUNTY	001-207000	Due To Other Governmental...		75.00
63806	SANDERS SUSAN	001-207000	Due To Other Governmental...		3.00
63807	MCCREARY VESELKA GR...	001-207000	Due To Other Governmental...		175.00
63808	AIR NET LLC	001-650-422	Internet		100.00
63808	AIR NET LLC	001-581-420	Telephone		89.95
63809	ALBRECHTS PHARMACY	001-645-414	Mandatory Claims		60.81
63811	AT&T	001-652-420	Telephone		297.77
63811	AT&T	001-516-420	Telephone		228.46
63812	BAIN PAPER	001-512-332	Janitorial Supplies		459.12
63816	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		7.00
63816	BOSQUE AUTOMOTIVE	001-560-464	Vehicle Repairs		415.09
63817	BOSQUE COUNTY PUBLIS...	001-409-480	Advertising		423.00
63817	BOSQUE COUNTY PUBLIS...	001-560-452	Contingencies		152.25
63817	BOSQUE COUNTY PUBLIS...	001-560-452	Contingencies		152.25
63818	BOSQUE PEST AND TERM...	001-512-353	Maint Contracts/Inspections		160.00
63819	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		325.00
63819	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		18.00
63819	BOWMAN TIRE AND WHEEL	001-560-464	Vehicle Repairs		628.00
63820	BRILEY AUTO SUPPLY	001-601-453	Repairs To Equipment		74.95
63820	BRILEY AUTO SUPPLY	001-560-464	Vehicle Repairs		85.89
63820	BRILEY AUTO SUPPLY	001-512-438	Vehicle		111.99
63823	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		16.76
63823	BROOKSHIRE BROTHERS	001-561-333	Food For Jail		4.89
63823	BROOKSHIRE BROTHERS	001-561-332	Janitorial Supplies		19.96
63823	BROOKSHIRE BROTHERS	001-400-310	Office Supplies		37.54
63824	BROOKSHIRE BROTHERS...	001-645-414	Mandatory Claims		253.82
63825	CDW GOVERNMENT	001-511-310	Office Supplies		63.88
63826	CENTURYLINK	001-456-420	Telephone		184.17
63826	CENTURYLINK	001-516-420	Telephone		40.05
63826	CENTURYLINK	001-552-420	Telephone		44.05
63828	DA SILVA CHRISTINA	001-516-103	Salaries - PartTime		50.38
63829	DEPARTMENT OF INFOR...	001-403-420	Telephone		25.29
63829	DEPARTMENT OF INFOR...	001-403-420	Telephone		17.75
63829	DEPARTMENT OF INFOR...	001-427-420	Telephone		12.95
63829	DEPARTMENT OF INFOR...	001-428-420	Telephone		12.72
63829	DEPARTMENT OF INFOR...	001-450-420	Telephone		20.06
63829	DEPARTMENT OF INFOR...	001-455-420	Telephone		14.10
63829	DEPARTMENT OF INFOR...	001-475-420	Telephone		14.84
63829	DEPARTMENT OF INFOR...	001-495-420	Telephone		20.06
63829	DEPARTMENT OF INFOR...	001-497-420	Telephone		14.83
63829	DEPARTMENT OF INFOR...	001-499-420	Telephone		12.42
63829	DEPARTMENT OF INFOR...	001-540-420	Telephone		14.26
63829	DEPARTMENT OF INFOR...	001-550-420	Telephone		12.26
63829	DEPARTMENT OF INFOR...	001-560-421	Telephone - LD		85.25
63829	DEPARTMENT OF INFOR...	001-571-420	Telephone		17.86
63829	DEPARTMENT OF INFOR...	001-580-420	Telephone		16.98
63829	DEPARTMENT OF INFOR...	001-581-420	Telephone		18.45
63829	DEPARTMENT OF INFOR...	001-601-420	Telephone		12.41
63829	DEPARTMENT OF INFOR...	001-645-420	Telephone		12.89
63829	DEPARTMENT OF INFOR...	001-665-420	Telephone		15.39

Expense Approval Report

Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63831	DIAL TONE SERVICES	001-581-420	Telephone		5.80
63831	DIAL TONE SERVICES	001-581-420	Telephone		16.43
63831	DIAL TONE SERVICES	001-581-420	Telephone		17.39
63833	FLOOD ROBERT	001-645-428	Conference		250.70
63833	FLOOD ROBERT	001-645-428	Conference		32.77
63833	FLOOD ROBERT	001-645-428	Conference		156.22
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		22.05
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		36.75
63834	FLOWERS BAKING CO OF ...	001-561-333	Food For Jail		29.40
63836	GOODALL WITCHER HOSP..	001-645-414	Mandatory Claims		180.38
63839	INTEGRATED SERVICES I...	001-516-420	Telephone		11.43
63840	IVEY PRINTING	001-550-310	Office Supplies		222.00
63841	JAYCOM	001-499-570	Capital Outlay		193.30
63842	JPX AMERICA, INC	001-560-331	Supplies		795.95
63843	KOEHLER LAW FIRM, PC	001-475-311	PO BOX		4.30
63843	KOEHLER LAW FIRM, PC	001-475-460	Office Rent		500.00
63845	L-3 COMMUNICATIONS	001-560-437	Radio Repair		311.22
63846	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		530.00
63846	LAWSON FUNERAL HOME ..	001-630-455	Autopsies		345.00
63847	LEONS FLOOR COVERING	001-512-573	Minor Equipment		99.95
63850	MCLENNAN COUNTY	001-561-425	Prisoner Care		31,096.00
63852	NEXTLINK BROADBAND	001-560-420	Telephone		190.00
63853	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
63853	OAK FARMS HOUSTON	001-516-304	Food And Consumables		60.40
63853	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
63853	OAK FARMS HOUSTON	001-516-304	Food And Consumables		75.50
63853	OAK FARMS HOUSTON	001-516-304	Food And Consumables		90.60
63854	OFFICE DEPOT	001-475-310	Office Supplies		-24.99
63854	OFFICE DEPOT	001-428-310	Office Supplies		53.47
63855	OFFICE DEPOT	001-475-310	Office Supplies		49.98
63860	PITNEY BOWES	001-409-571	Equipment Lease		291.00
63861	PROMIT	001-561-453	Software Maintenance		45.00
63862	QUILL CORPORATION	001-403-310	Office Supplies		272.18
63862	QUILL CORPORATION	001-403-310	Office Supplies		187.74
63863	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		83.00
63863	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
63863	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
63863	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		70.00
63864	RANSOM DEANA	001-409-465	County Functions		38.48
63867	SCOTT MERRIMAN INC	001-475-310	Office Supplies		105.00
63868	SHORE TEL INC	001-409-457	County Supplies		299.24
63871	STANLEY FORD - MCGRE...	001-560-464	Vehicle Repairs		454.23
63872	STAPLES ADVANTAGE	001-400-310	Office Supplies		48.79
63872	STAPLES ADVANTAGE	001-645-310	Office Supplies		36.29
63872	STAPLES ADVANTAGE	001-552-310	Office Supplies		179.99
63873	TEXAS ASSOCIATION OF ...	001-400-428	Conference		125.00
63874	TEXAS DEPARTMENT OF ...	001-640-486	Contracted Services		4,705.83
63877	UNITED STATES POST OF...	001-456-312	Postage		196.00
63881	WELLS FARGO VENDOR S...	001-495-455	Copier Lease		173.41
63883	WORTH HYDROCHEM OF ...	001-512-353	Maint Contracts/Inspections		125.00
63884	ZANDER JAMIE	001-456-438	Vehicle		253.65
63886	HARRIS COUNTY	001-207000	Due To Other Governmental...		75.00
63887	LINEBARGER GOGGAN BL...	001-207000	Due To Other Governmental...		100.00
63895	AFLAC	001-225000	Insurance Payable		108.59

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
63895	AFLAC	001-225000	Insurance Payable		61.39
63895	AFLAC	001-225000	Insurance Payable		108.59
63895	AFLAC	001-225000	Insurance Payable		61.39
63896	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63896	AMERICAN PUBLIC LIFE	001-225000	Insurance Payable		8.68
63897	AMERITAS	001-225000	Insurance Payable		419.88
63897	AMERITAS	001-225000	Insurance Payable		195.14
63897	AMERITAS	001-225000	Insurance Payable		419.88
63897	AMERITAS	001-225000	Insurance Payable		195.14
63898	COLONIAL	001-225000	Insurance Payable		712.43
63898	COLONIAL	001-225000	Insurance Payable		689.76
63898	COLONIAL	001-225000	Insurance Payable		712.43
63898	COLONIAL	001-225000	Insurance Payable		689.76
63900	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63900	DEARBORN NATIONAL	001-225000	Insurance Payable		7.74
63901	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63901	LIBERTY NATIONAL LIFE I...	001-225000	Insurance Payable		62.55
63902	ONE AMERICA	001-225000	Insurance Payable		335.00
63902	ONE AMERICA	001-225000	Insurance Payable		335.00
63903	SBG-VAA	001-225000	Insurance Payable		20.00
63903	SBG-VAA	001-225000	Insurance Payable		20.00
63904	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		313.72
63904	TEXAS ASSOCIATION OF ...	001-201000	Accounts Payables		302.90
63908	A 1 FIRE & SAFETY EQUIP...	001-512-351	R & M - Equipment		145.00
63909	AAA ELECTRIC	001-561-350	Building Repairs & Maintena...		395.93
63915	ATMOS ENERGY	001-652-441	Gas		44.92
63915	ATMOS ENERGY	001-499-441	Gas		44.92
63915	ATMOS ENERGY	001-510-441	Gas		127.05
63915	ATMOS ENERGY	001-665-441	Gas		47.55
63915	ATMOS ENERGY	001-560-441	Gas		23.83
63915	ATMOS ENERGY	001-561-441	Gas		95.34
63915	ATMOS ENERGY	001-428-441	Gas		44.92
63915	ATMOS ENERGY	001-650-441	Gas		44.92
63915	ATMOS ENERGY	001-571-441	Gas		45.57
63915	ATMOS ENERGY	001-581-441	Gas		46.66
63918	CITY OF MERIDIAN	001-516-440	Electric		-300.00
63918	CITY OF MERIDIAN	001-516-440	Electric		5,366.90
63918	CITY OF MERIDIAN	001-516-440	Electric		1,132.49
63923	DONS HEATING AND AIR ...	001-512-350	R & M - Building		65.00
63926	GLOFF FORD	001-581-354	Vehicle Repairs		280.47
63931	OFFICE DEPOT	001-456-310	Office Supplies		162.31
63931	OFFICE DEPOT	001-456-310	Office Supplies		13.59
63932	RANCH HOUSE TIRE AND ...	001-560-464	Vehicle Repairs		63.00
63932	RANCH HOUSE TIRE AND ...	001-552-354	Vehicle Repairs		43.00
63932	RANCH HOUSE TIRE AND ...	001-581-354	Vehicle Repairs		46.00
63933	RANDALS TOWER TECH I...	001-581-415	Communications		1,600.00
63936	SIGLER CARLA	001-497-428	Conference		122.52
63938	STANLEY CHEVROLET - B...	001-560-464	Vehicle Repairs		695.50
63939	TALBERT CHRIS	001-561-439	Prisoner Transport		94.35
63940	TEXAS A&M ENGINEERING...	001-561-429	Training		250.00
63942	TEXAS DISTRICT AND CO...	001-475-428	Conference		350.00
DFT0000348	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		0.40
DFT0000349	TEXAS COMPTROLLER	001-202100	Salaries Payable		1.42
DFT0000350	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		1.76
DFT0000352	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000353	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000354	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,697.63
DFT0000355	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		374.51
DFT0000356	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,826.56
DFT0000357	TEXAS COMPTROLLER	001-202100	Salaries Payable		13,296.92

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000358	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		16,362.12
DFT0000360	OFFICE OF THE ATTORNE...	001-228000	Wages Payable		437.50
DFT0000361	BOSQUE COUNTY	001-228000	Wages Payable		1.50
DFT0000362	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		11,297.78
DFT0000363	TEXAS COUNTY AND DIS...	001-224000	Retirement Payable		361.73
DFT0000364	TEXAS COMPTROLLER M...	001-202100	Salaries Payable		3,669.46
DFT0000365	TEXAS COMPTROLLER	001-202100	Salaries Payable		12,428.97
DFT0000366	TEXAS COMPTROLLER - F...	001-202100	Salaries Payable		15,690.08
Fund 001 - GENERAL FUND Total:					230,659.75

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 009 - JURY FUND					
63662	CASH	009-465-473	District Court		900.00
63769	BEST JESSIE	009-465-473	District Court		40.00
63770	CAIN MELISSA	009-465-473	District Court		40.00
63771	CLEMONS AMELIA	009-465-473	District Court		40.00
63772	GILLESPIE MARCIE	009-465-473	District Court		40.00
63773	HICKS DANNY	009-465-473	District Court		40.00
63774	KATTNER KEN	009-465-473	District Court		40.00
63775	LAWSON BEVERLY	009-465-473	District Court		40.00
63776	MEDINA LYNN	009-465-473	District Court		40.00
63777	PHILLIPS GARY L	009-465-473	District Court		40.00
63778	QUINTERO ROSANNE	009-465-473	District Court		40.00
63779	SANDERS DEAN	009-465-473	District Court		40.00
63780	BATEY REBECCA A	009-465-473	District Court		6.00
63781	CASA FOR THE CROSS TI...	009-465-473	District Court		48.00
63782	COX RICKY L	009-465-473	District Court		6.00
63783	GUINN JAMES	009-465-473	District Court		95.00
63784	HALL DENNIS	009-465-473	District Court		95.00
63785	HALLIDAY CHRISTY H	009-465-473	District Court		95.00
63786	NICHOLS DONNA	009-465-473	District Court		70.00
63787	PRAUSE DAVID	009-465-473	District Court		95.00
63788	ROBBINS JULIA V	009-465-473	District Court		95.00
63789	ROHRBAUGH ROBERT	009-465-473	District Court		95.00
63790	VANMETER JUDY	009-465-473	District Court		95.00
63791	VICTIMS OF CRIME	009-465-473	District Court		12.00
63792	WEISENBURGER SETH D	009-465-473	District Court		95.00
63793	WHITFIELD SHELLY	009-465-473	District Court		95.00
63794	WIGINGTON KELLI R	009-465-473	District Court		95.00
63795	BOSQUE COUNTY CPS B...	009-465-473	District Court		187.00
63796	BOSQUE COUNTY CPS B...	009-465-473	District Court		84.00
63885	CASH	009-465-486	County Court		300.00
63888	BENNETT BILLY C	009-465-486	County Court		12.00
63889	BOSQUE COUNTY CPS B...	009-465-486	County Court		66.00
63890	CASA FOR THE CROSS TI...	009-465-486	County Court		30.00
63891	NEEDHAM CHRISTOPHER	009-465-486	County Court		12.00
63892	SANDERS CHRISTOPHER	009-465-486	County Court		12.00
63893	VICTIMS OF CRIME	009-465-486	County Court		12.00
63894	WICKMAN ROSEMARY	009-465-486	County Court		12.00
Fund 009 - JURY FUND Total:					3,159.00

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1					
63669	AT&T	011-621-420	Telephone		43.74
63672	BANK OF AMERICA	011-621-451	Repairs To Equipment		10.50
63672	BANK OF AMERICA	011-621-451	Repairs To Equipment		75.75
63672	BANK OF AMERICA	011-621-356	Materials & Supplies		79.49
63691	COMPLIANCE CONSORTI...	011-621-335	Personnel Costs		57.00
63695	DONS CLEANERS	011-621-395	Uniform Rental		83.00
63703	GUNTER SPECIALTY	011-621-451	Repairs To Equipment		1,613.65
63712	JLB CONTRACTING LLC	011-621-357	Road Materials		2,784.15
63714	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		24.45
63714	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		14.57
63714	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		2.56
63714	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		12.80
63714	KEITHS ACE HARDWARE	011-621-356	Materials & Supplies		54.90
63752	UNITED COOPERATIVE S...	011-621-440	Electric		197.41
63756	VERIZON WIRELESS	011-621-420	Telephone		37.99
63810	AMERICAN FIBER TECHN...	011-621-356	Materials & Supplies		234.75
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		116.38
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		241.69
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		21.61
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		33.09
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		62.03
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		26.52
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		215.35
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		24.34
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		50.41
63820	BRILEY AUTO SUPPLY	011-621-451	Repairs To Equipment		129.98
63822	BROOKS WARREN DAVID	011-621-451	Repairs To Equipment		2,887.68
63827	CONNERS CONSTRUCTIO...	011-621-357	Road Materials		1,469.94
63829	DEPARTMENT OF INFOR...	011-621-420	Telephone		12.76
63857	PARKER LUMBER	011-621-310	Office Supplies		99.44
63865	RATTLER ROCK INC	011-621-357	Road Materials		375.39
63865	RATTLER ROCK INC	011-621-357	Road Materials		215.89
63865	RATTLER ROCK INC	011-621-357	Road Materials		68.09
63866	REPUBLIC SERVICES	011-621-442	Water/Sewer/Trash		109.14
63880	WELLS FARGO EQUIPME...	011-621-571	Equipment Lease		1,468.50
63897	AMERITAS	011-225000	Insurance Payable		17.54
63897	AMERITAS	011-225000	Insurance Payable		17.54
63898	COLONIAL	011-225000	Insurance Payable		13.26
63898	COLONIAL	011-225000	Insurance Payable		13.26
63904	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		16.04
63904	TEXAS ASSOCIATION OF ...	011-201000	Accounts Payables		15.94
DFT0000354	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		664.05
DFT0000355	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		21.26
DFT0000356	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		206.38
DFT0000357	TEXAS COMPTROLLER	011-202100	Salaries Payable		702.41
DFT0000358	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		882.42
DFT0000362	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		660.96
DFT0000363	TEXAS COUNTY AND DIS...	011-224000	Retirement Payable		21.16
DFT0000364	TEXAS COMPTROLLER M...	011-202100	Salaries Payable		203.68
DFT0000365	TEXAS COMPTROLLER	011-202100	Salaries Payable		688.71
DFT0000366	TEXAS COMPTROLLER - F...	011-202100	Salaries Payable		870.88
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					17,970.43

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2					
63671	ATMOS ENERGY	012-622-441	Gas		46.63
63714	KEITHS ACE HARDWARE	012-622-356	Materials & Supplies		59.99
63734	RELIANT	012-622-440	Electric		196.24
63820	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		34.99
63820	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		35.53
63820	BRILEY AUTO SUPPLY	012-622-451	Repairs To Equipment		92.25
63851	MYATT FUELS	012-622-330	Fuel		775.00
63851	MYATT FUELS	012-622-330	Fuel		680.50
63851	MYATT FUELS	012-622-330	Fuel		3,412.85
63896	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63896	AMERICAN PUBLIC LIFE	012-225000	Insurance Payable		24.92
63897	AMERITAS	012-225000	Insurance Payable		56.88
63897	AMERITAS	012-225000	Insurance Payable		56.88
63898	COLONIAL	012-225000	Insurance Payable		9.58
63898	COLONIAL	012-225000	Insurance Payable		53.64
63898	COLONIAL	012-225000	Insurance Payable		9.58
63898	COLONIAL	012-225000	Insurance Payable		53.64
63902	ONE AMERICA	012-225000	Insurance Payable		25.00
63902	ONE AMERICA	012-225000	Insurance Payable		25.00
63904	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.91
63904	TEXAS ASSOCIATION OF ...	012-201000	Accounts Payables		16.91
63935	RELIANT	012-622-440	Electric		11.57
DFT0000354	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		691.20
DFT0000355	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.13
DFT0000356	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		215.48
DFT0000357	TEXAS COMPTROLLER	012-202100	Salaries Payable		587.71
DFT0000358	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		921.36
DFT0000362	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		691.20
DFT0000363	TEXAS COUNTY AND DIS...	012-224000	Retirement Payable		22.13
DFT0000364	TEXAS COMPTROLLER M...	012-202100	Salaries Payable		212.00
DFT0000365	TEXAS COMPTROLLER	012-202100	Salaries Payable		569.71
DFT0000366	TEXAS COMPTROLLER - F...	012-202100	Salaries Payable		906.48
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					10,558.81

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
63672	BANK OF AMERICA	013-623-356	Materials & Supplies		14.52
63672	BANK OF AMERICA	013-623-356	Materials & Supplies		32.14
63672	BANK OF AMERICA	013-623-356	Materials & Supplies		30.00
63672	BANK OF AMERICA	013-623-357	Road Materials		25.58
63672	BANK OF AMERICA	013-623-356	Materials & Supplies		89.48
63678	BOBBYS TIRE SERVICE	013-623-451	Repairs To Equipment		235.00
63692	COWSER TIRE & SERVICE	013-623-451	Repairs To Equipment		1,450.00
63695	DONS CLEANERS	013-623-395	Uniform Rental		192.00
63714	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		131.20
63714	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		35.99
63714	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		17.16
63714	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		42.98
63714	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		36.97
63714	KEITHS ACE HARDWARE	013-623-356	Materials & Supplies		10.77
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		18.51
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		2.84
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		31.42
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		37.50
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		90.20
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		86.26
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		13.91
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		35.59
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		-29.76
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		19.74
63719	KENS AUTO SUPPLY	013-623-451	Repairs To Equipment		40.85
63737	ROAD DOCTORS LLC	013-623-357	Road Materials		2,000.00
63741	SMITH BEND WATER SUP...	013-623-442	Water/Sewer/Trash		39.05
63756	VERIZON WIRELESS	013-623-420	Telephone		37.99
63826	CENTURYLINK	013-623-420	Telephone		102.47
63829	DEPARTMENT OF INFOR...	013-623-420	Telephone		17.86
63838	HEART OF TEXAS ELECTR..	013-623-440	Electric		132.00
63851	MYATT FUELS	013-623-330	Fuel		45.00
63851	MYATT FUELS	013-623-330	Fuel		728.70
63851	MYATT FUELS	013-623-330	Fuel		1,673.23
63856	P2 EMULSIONS	013-623-357	Road Materials		771.00
63857	PARKER LUMBER	013-623-356	Materials & Supplies		95.90
63859	PHILIPP LARRY	013-623-356	Materials & Supplies		30.00
63876	TRACTOR SUPPLY CREDIT..	013-623-451	Repairs To Equipment		7.40
63876	TRACTOR SUPPLY CREDIT..	013-623-356	Materials & Supplies		75.48
63878	VOLVO AND MACK TRUCK...	013-623-451	Repairs To Equipment		136.32
63878	VOLVO AND MACK TRUCK...	013-623-451	Repairs To Equipment		132.61
63879	WASTE CONNECTIONS	013-623-442	Water/Sewer/Trash		68.40
63898	COLONIAL	013-225000	Insurance Payable		18.16
63898	COLONIAL	013-225000	Insurance Payable		32.41
63898	COLONIAL	013-225000	Insurance Payable		18.16
63898	COLONIAL	013-225000	Insurance Payable		32.41
63904	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.39
63904	TEXAS ASSOCIATION OF ...	013-201000	Accounts Payables		15.77
63919	CONNERS CONSTRUCTIO...	013-623-357	Road Materials		146.40
63920	CONSTRUCTION EDGE	013-623-451	Repairs To Equipment		532.00
63920	CONSTRUCTION EDGE	013-623-451	Repairs To Equipment		114.00
DFT0000354	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		649.52
DFT0000355	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		20.79
DFT0000356	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		200.52
DFT0000357	TEXAS COMPTROLLER	013-202100	Salaries Payable		466.88
DFT0000358	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		857.30
DFT0000362	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		655.97
DFT0000363	TEXAS COUNTY AND DIS...	013-224000	Retirement Payable		20.99
DFT0000364	TEXAS COMPTROLLER M...	013-202100	Salaries Payable		202.52

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
DFT0000365	TEXAS COMPTROLLER	013-202100	Salaries Payable		465.76
DFT0000366	TEXAS COMPTROLLER - F...	013-202100	Salaries Payable		865.84
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					14,115.05

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
63686	CITY OF CLIFTON	014-624-442	Water/Sewer/Trash		95.17
63695	DONS CLEANERS	014-624-395	Uniform Rental		144.00
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		12.99
63714	KEITHS ACE HARDWARE	014-624-573	Minor Equip Purchase		299.52
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		12.45
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		55.95
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		29.56
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		10.57
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		20.97
63714	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		20.00
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		34.99
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		3.98
63714	KEITHS ACE HARDWARE	014-624-451	Repairs To Equipment		37.97
63714	KEITHS ACE HARDWARE	014-624-356	Materials & Supplies		104.99
63720	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		5.27
63720	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		15.89
63720	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		27.98
63720	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		18.14
63720	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		96.95
63720	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		192.45
63720	KENS AUTO SUPPLY	014-624-451	Repairs To Equipment		95.79
63734	RELIANT	014-624-440	Electric		89.78
63734	RELIANT	014-624-440	Electric		4.86
63734	RELIANT	014-624-440	Electric		13.67
63826	CENTURYLINK	014-624-420	Telephone		137.17
63827	CONNERS CONSTRUCTIO...	014-624-357	Road Materials		1,754.04
63851	MYATT FUELS	014-624-330	Fuel		659.78
63851	MYATT FUELS	014-624-330	Fuel		1,985.70
63863	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		12.50
63863	RANCH HOUSE TIRE AND ...	014-624-451	Repairs To Equipment		100.00
63897	AMERITAS	014-225000	Insurance Payable		14.22
63897	AMERITAS	014-225000	Insurance Payable		14.22
63898	COLONIAL	014-225000	Insurance Payable		17.08
63898	COLONIAL	014-225000	Insurance Payable		8.33
63898	COLONIAL	014-225000	Insurance Payable		17.08
63898	COLONIAL	014-225000	Insurance Payable		8.33
63904	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
63904	TEXAS ASSOCIATION OF ...	014-201000	Accounts Payables		11.99
DFT0000354	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000355	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000356	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000357	TEXAS COMPTROLLER	014-202100	Salaries Payable		499.73
DFT0000358	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
DFT0000362	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		537.68
DFT0000363	TEXAS COUNTY AND DIS...	014-224000	Retirement Payable		17.21
DFT0000364	TEXAS COMPTROLLER M...	014-202100	Salaries Payable		165.50
DFT0000365	TEXAS COMPTROLLER	014-202100	Salaries Payable		499.73
DFT0000366	TEXAS COMPTROLLER - F...	014-202100	Salaries Payable		707.66
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					10,051.88

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 017 - RECORD PRESERVATION - CC 63844	KOFILE SOLUTIONS	017-403-486	Contracted Services		500.00
			Fund 017 - RECORD PRESERVATION - CC Total:		500.00

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 020 - JUDICIAL OPERATIONS					
63677	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
63682	BULLAJIAN,CHRISTOPHER	020-435-305	Court Appointed Attorney		500.00
63682	BULLAJIAN,CHRISTOPHER	020-435-307	Other Litigation		47.50
63682	BULLAJIAN,CHRISTOPHER	020-435-305	Court Appointed Attorney		500.00
63694	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		554.00
63705	HARRELL PAUL S.	020-435-305	Court Appointed Attorney		500.00
63705	HARRELL PAUL S.	020-435-307	Other Litigation		79.00
63723	LAW OFFICE OF KRISTINA...	020-435-305	Court Appointed Attorney		350.00
63723	LAW OFFICE OF KRISTINA...	020-435-307	Other Litigation		88.00
63723	LAW OFFICE OF KRISTINA...	020-435-305	Court Appointed Attorney		200.00
63726	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		500.00
63726	MCGEE & BROOKS LAW PC	020-435-307	Other Litigation		43.00
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		500.00
63748	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		328.00
63754	VAN TREASE RALEIGH	020-435-305	Court Appointed Attorney		100.00
63754	VAN TREASE RALEIGH	020-435-307	Other Litigation		120.00
63814	BICE DARBIE	020-435-305	Court Appointed Attorney		500.00
63814	BICE DARBIE	020-435-305	Court Appointed Attorney		100.00
63815	BLACKBURN SARAH M CS...	020-428-312	Court Reporter		125.00
63832	DIAZ & WRIGHT	020-435-307	Other Litigation		78.80
63832	DIAZ & WRIGHT	020-428-305	Court Appointed Attorney		392.00
63835	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
63835	GIESECKE LUKE	020-428-305	Court Appointed Attorney		350.00
63848	LEWIS JUSTIN	020-428-305	Court Appointed Attorney		800.00
63849	MCGEE & BROOKS LAW PC	020-435-305	Court Appointed Attorney		143.00
63875	THE SCARAMUCCI FIRM P...	020-435-307	Other Litigation		492.75
63875	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		100.00
63875	THE SCARAMUCCI FIRM P...	020-435-305	Court Appointed Attorney		500.00
63875	THE SCARAMUCCI FIRM P...	020-435-307	Other Litigation		500.00
63875	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		72.00
63875	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		312.00
63875	THE SCARAMUCCI FIRM P...	020-428-305	Court Appointed Attorney		500.00
Fund 020 - JUDICIAL OPERATIONS Total:					10,225.05

Expense Approval Report

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 027 - LAW LIBRARY FUND					
63761	WELLS FARGO VENDOR S...	027-627-455	Copier Lease		109.45
63882	WEST GROUP PAYMENT ...	027-627-510	Law Books		207.00
Fund 027 - LAW LIBRARY FUND Total:					<u>316.45</u>

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 030 - DISTRICT ATTORNEY					
63669	AT&T	030-476-420	Telephone		132.59
63672	BANK OF AMERICA	030-476-330	Fuel		56.20
63672	BANK OF AMERICA	030-476-330	Fuel		52.47
63672	BANK OF AMERICA	030-476-330	Fuel		54.73
63672	BANK OF AMERICA	030-476-310	Office Supplies		116.51
63679	BOSQUE SQUARE	030-476-460	Office Rent		1,000.00
63687	CITY OF MERIDIAN	030-476-445	Utilities		86.80
63721	KERSH DAMON	030-476-426	Travel		456.25
63829	DEPARTMENT OF INFOR...	030-476-420	Telephone		41.19
63858	PBT - PROFESSIONAL BO...	030-476-428	Conference		350.00
63869	SHRED-IT USA	030-476-486	Contracted Services		54.00
63870	SPOONER DANIELLE	030-476-426	Travel		73.30
63881	WELLS FARGO VENDOR S...	030-476-462	Copier Lease		313.53
63882	WEST GROUP PAYMENT ...	030-476-590	Law Books		536.31
63895	AFLAC	030-225000	Insurance Payable		23.22
63895	AFLAC	030-225000	Insurance Payable		23.22
63897	AMERITAS	030-225000	Insurance Payable		14.22
63897	AMERITAS	030-225000	Insurance Payable		14.22
63898	COLONIAL	030-225000	Insurance Payable		54.99
63898	COLONIAL	030-225000	Insurance Payable		69.29
63898	COLONIAL	030-225000	Insurance Payable		41.73
63898	COLONIAL	030-225000	Insurance Payable		69.29
63904	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		32.61
63904	TEXAS ASSOCIATION OF ...	030-201000	Accounts Payables		26.83
63915	ATMOS ENERGY	030-476-445	Utilities		51.25
63931	OFFICE DEPOT	030-476-310	Office Supplies		29.99
DFT0000354	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		1,009.09
DFT0000355	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		32.31
DFT0000356	TEXAS COMPTRROLLER M...	030-202100	Salaries Payable		317.74
DFT0000357	TEXAS COMPTRROLLER	030-202100	Salaries Payable		1,201.07
DFT0000358	TEXAS COMPTRROLLER - F...	030-202100	Salaries Payable		1,358.68
DFT0000362	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		837.90
DFT0000363	TEXAS COUNTY AND DIS...	030-224000	Retirement Payable		26.83
DFT0000364	TEXAS COMPTRROLLER M...	030-202100	Salaries Payable		257.02
DFT0000365	TEXAS COMPTRROLLER	030-202100	Salaries Payable		902.48
DFT0000366	TEXAS COMPTRROLLER - F...	030-202100	Salaries Payable		1,099.04
Fund 030 - DISTRICT ATTORNEY Total:					10,816.90

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
	BANK OF AMERICA	032-479-334	Expenses		1,274.77
	BANK OF AMERICA	032-479-334	Expenses		-1,274.77
1427	LENOVO INC	032-479-334	Expenses		2,412.28
1428	BOSQUE COUNTY	032-479-334	Expenses		1,274.77
1429	THE SHAKEN BABY ALLIA...	032-479-334	Expenses		500.00
Fund 032 - DA DRUG FORFEITURE Total:					4,187.05

Expense Approval Report

Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 034 - SECURITY FUND					
63904	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
63904	TEXAS ASSOCIATION OF ...	034-201000	Accounts Payables		4.43
DFT0000354	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000355	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000356	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		44.60
DFT0000357	TEXAS COMPTROLLER	034-202100	Salaries Payable		110.42
DFT0000358	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		190.66
DFT0000362	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		138.45
DFT0000363	TEXAS COUNTY AND DIS...	034-224000	Retirement Payable		4.43
DFT0000364	TEXAS COMPTROLLER M...	034-202100	Salaries Payable		42.86
DFT0000365	TEXAS COMPTROLLER	034-202100	Salaries Payable		101.42
DFT0000366	TEXAS COMPTROLLER - F...	034-202100	Salaries Payable		183.22
Fund 034 - SECURITY FUND Total:					967.80

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Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 037 - CONSTABLE - 1 EDUCATION 63672	BANK OF AMERICA	037-550-428	Conference		29.12
Fund 037 - CONSTABLE - 1 EDUCATION Total:					<u>29.12</u>

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Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 039 - GRANT FUND - CDGB					
63837	GRANTWORKS	039-639-363	Expenses		2,904.88
			Fund 039 - GRANT FUND - CDGB Total:		2,904.88

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Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
63697	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		81.00
63697	ELECTION SYSTEMS & SO...	044-644-320	Voting Supplies		2,365.85
63732	QUILL CORPORATION	044-644-310	Office Supplies		84.64
63904	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
63904	TEXAS ASSOCIATION OF ...	044-201000	Accounts Payables		3.80
DFT0000354	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000355	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000356	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		36.76
DFT0000357	TEXAS COMPTROLLER	044-202100	Salaries Payable		126.08
DFT0000358	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		157.20
DFT0000362	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		118.78
DFT0000363	TEXAS COUNTY AND DIS...	044-224000	Payroll Retirement Payabl		3.80
DFT0000364	TEXAS COMPTROLLER M...	044-202100	Salaries Payable		36.76
DFT0000365	TEXAS COMPTROLLER	044-202100	Salaries Payable		126.08
DFT0000366	TEXAS COMPTROLLER - F...	044-202100	Salaries Payable		157.20
Fund 044 - ELECTION FUND Total:					3,424.33

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Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 046 - GRANT FUND					
63813	BAR NONE AG SUPPLY, I...	046-646-363	Grant Expense		910.00
63827	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		158.76
63827	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		376.86
63919	CONNERS CONSTRUCTIO...	046-646-363	Grant Expense		200.70
Fund 046 - GRANT FUND Total:					1,646.32

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Post Dates: 09/01/2017 - 09/30/2017

Payment Number	Vendor Name	Account Number	Account Name	(None)	Amount
Fund: 060 - JAIL FUND					
1008	RONE ENGINEERING SER...	060-660-860	General Expenditures		4,547.10
1009	SEDALCO, INC	060-660-860	General Expenditures		791,981.92
1010	SOUTHWEST ARCHITECTS..	060-660-860	General Expenditures		8,799.20
Fund 060 - JAIL FUND Total:					805,328.22
Grand Total:					1,126,861.04

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	230,659.75
009 - JURY FUND	3,159.00
011 - ROAD & BRIDGE PCT - 1	17,970.43
012 - ROAD & BRIDGE PCT - 2	10,558.81
013 - ROAD & BRIDGE PCT - 3	14,115.05
014 - ROAD & BRIDGE PCT - 4	10,051.88
017 - RECORD PRESERVATION - CC	500.00
020 - JUDICIAL OPERATIONS	10,225.05
027 - LAW LIBRARY FUND	316.45
030 - DISTRICT ATTORNEY	10,816.90
032 - DA DRUG FORFEITURE	4,187.05
034 - SECURITY FUND	967.80
037 - CONSTABLE - 1 EDUCATION	29.12
039 - GRANT FUND - CDGB	2,904.88
044 - ELECTION FUND	3,424.33
046 - GRANT FUND	1,646.32
060 - JAIL FUND	805,328.22
Grand Total:	1,126,861.04

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	616.62
001-202100	Salaries Payable	65,277.69
001-207000	Due To Other Governm...	5,509.23
001-224000	Retirement Payable	23,731.65
001-225000	Insurance Payable	5,228.10
001-228000	Wages Payable	878.00
001-365000	Reimbursements - Cou...	-35.08
001-400-310	Office Supplies	86.33
001-400-420	Telephone	119.43
001-400-428	Conference	125.00
001-403-310	Office Supplies	459.92
001-403-352	Office Equipment Repai..	22.98
001-403-420	Telephone	323.43
001-403-428	Conference	245.49
001-403-455	Copier Lease	131.97
001-409-407	Trapper	2,700.00
001-409-418	Professional Services	1,500.00
001-409-422	Internet	180.09
001-409-429	Fire Department Traini...	200.56
001-409-457	County Supplies	299.24
001-409-465	County Functions	38.48
001-409-480	Advertising	423.00
001-409-491	Bank Chgs/Ncnb	598.82
001-409-571	Equipment Lease	291.00
001-427-420	Telephone	94.35
001-427-491	Reimbursements - Co...	3,300.08
001-428-310	Office Supplies	226.03
001-428-420	Telephone	85.58
001-428-440	Electric	273.51
001-428-441	Gas	44.92
001-428-442	Water/Sewer/Trash	66.10
001-435-110	Court Reporter	4,798.92
001-435-111	Court Coordinator	3,216.50
001-435-151	District Judge	333.66
001-450-310	Office Supplies	67.34
001-450-420	Telephone	181.01

Account Summary

Account Number	Account Name	Payment Amount
001-450-421	Fax Line	10.00
001-450-455	Copier Lease	109.44
001-455-310	Office Supplies	550.13
001-455-420	Telephone	127.38
001-456-310	Office Supplies	175.90
001-456-312	Postage	196.00
001-456-420	Telephone	184.17
001-456-428	Conference	60.46
001-456-438	Vehicle	253.65
001-456-440	Electric	160.24
001-456-442	Water/Sewer/Trash	95.17
001-456-455	Copier Lease	9.91
001-475-310	Office Supplies	561.33
001-475-311	PO BOX	4.30
001-475-420	Telephone	1,553.30
001-475-428	Conference	350.00
001-475-455	Copier Lease	98.75
001-475-460	Office Rent	500.00
001-495-420	Telephone	181.01
001-495-421	Internet	37.99
001-495-455	Copier Lease	173.41
001-497-310	Office Supplies	28.54
001-497-420	Telephone	97.84
001-497-428	Conference	122.52
001-499-420	Telephone	12.42
001-499-440	Electric	656.30
001-499-441	Gas	44.92
001-499-442	Water/Sewer/Trash	70.10
001-499-455	Copier Lease	177.57
001-499-570	Capital Outlay	193.30
001-510-420	Telephone	36.43
001-510-440	Electric	3,321.34
001-510-441	Gas	127.05
001-510-442	Water/Sewer/Trash	521.53
001-511-310	Office Supplies	63.88
001-511-420	Telephone	51.51
001-512-330	Fuel	293.22
001-512-332	Janitorial Supplies	1,100.07
001-512-350	R & M - Building	1,877.89
001-512-351	R & M - Equipment	159.99
001-512-353	Maint Contracts/Inspect..	859.28
001-512-420	Telephone	34.90
001-512-438	Vehicle	111.99
001-512-573	Minor Equipment	229.90
001-514-421	Internet	37.99
001-516-103	Salaries - PartTime	50.38
001-516-304	Food And Consumables	5,478.55
001-516-420	Telephone	279.94
001-516-421	Internet	95.26
001-516-438	Vehicle	361.66
001-516-440	Electric	6,533.49
001-516-442	Water/Sewer/Trash	83.30
001-540-420	Telephone	57.74
001-540-454	Vehicle	127.41
001-550-310	Office Supplies	222.00
001-550-354	Vehicle Repairs	155.93
001-550-420	Telephone	47.16
001-552-310	Office Supplies	179.99

Account Summary

Account Number	Account Name	Payment Amount
001-552-354	Vehicle Repairs	430.47
001-552-420	Telephone	44.05
001-560-330	Fuel	6,849.01
001-560-331	Supplies	795.95
001-560-352	Office Equipment Repai..	660.08
001-560-395	Uniform Rental	350.45
001-560-420	Telephone	1,888.55
001-560-421	Telephone - LD	85.25
001-560-423	Patrol Air Cards	151.96
001-560-428	Conference	1,161.17
001-560-429	Training	25.00
001-560-437	Radio Repair	311.22
001-560-440	Electric	1,768.44
001-560-441	Gas	23.83
001-560-442	Water/Sewer/Trash	228.50
001-560-452	Contingencies	304.50
001-560-455	Copier Lease	191.65
001-560-464	Vehicle Repairs	3,228.74
001-560-571	Equipment Lease	891.22
001-561-331	Supplies	54.73
001-561-332	Janitorial Supplies	345.32
001-561-333	Food For Jail	3,481.27
001-561-350	Building Repairs & Main..	834.65
001-561-405	Medical Services	686.89
001-561-425	Prisoner Care	31,096.00
001-561-429	Training	250.00
001-561-439	Prisoner Transport	94.35
001-561-440	Electric	399.81
001-561-441	Gas	95.34
001-561-442	Water/Sewer/Trash	913.98
001-561-453	Software Maintenance	45.00
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	144.31
001-571-440	Electric	249.64
001-571-441	Gas	45.57
001-571-442	Water/Sewer/Trash	67.70
001-580-310	Office Supplies	70.99
001-580-420	Telephone	86.78
001-581-310	Office Supplies	24.95
001-581-354	Vehicle Repairs	589.01
001-581-415	Communications	1,979.22
001-581-420	Telephone	555.79
001-581-427	Dues To Associations	75.00
001-581-440	Electric	221.66
001-581-441	Gas	46.66
001-581-442	Water/Sewer/Trash	34.79
001-581-453	Software Maintenance	249.87
001-581-455	Copier Lease	68.12
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	1,440.00
001-601-420	Telephone	48.84
001-601-440	Electric	76.80
001-601-442	Water/Sewer/Trash	139.18
001-601-453	Repairs To Equipment	74.95
001-601-489	Recycling Expense	100.25
001-630-455	Autopsies	3,105.00
001-640-486	Contracted Services	4,705.83
001-645-310	Office Supplies	56.28

Account Summary

Account Number	Account Name	Payment Amount
001-645-414	Mandatory Claims	495.01
001-645-420	Telephone	56.37
001-645-428	Conference	439.69
001-645-453	Software Maintenance	1,059.00
001-650-422	Internet	100.00
001-650-440	Electric	889.11
001-650-441	Gas	44.92
001-650-442	Water/Sewer/Trash	187.57
001-650-455	Copier Lease	267.90
001-652-420	Telephone	297.77
001-652-440	Electric	596.37
001-652-441	Gas	44.92
001-652-442	Water/Sewer/Trash	64.50
001-652-455	Copier Lease	122.62
001-652-486	Contracted Services	782.00
001-665-310	Office Supplies	111.32
001-665-341	Ag Demo	14.97
001-665-342	He Demo	10.15
001-665-343	4-H Youth Program	359.70
001-665-410	Professional Developm...	245.34
001-665-420	Telephone	202.90
001-665-440	Electric	169.23
001-665-441	Gas	47.55
001-665-442	Water/Sewer/Trash	70.90
001-665-455	Copier Lease	153.17
001-665-560	Travel - Ext Agent	263.93
001-665-561	Travel - Ext Agent	155.04
009-465-473	District Court	2,703.00
009-465-486	County Court	456.00
011-201000	Accounts Payables	31.98
011-202100	Salaries Payable	3,554.48
011-224000	Retirement Payable	1,367.43
011-225000	Insurance Payable	61.60
011-621-310	Office Supplies	99.44
011-621-335	Personnel Costs	57.00
011-621-356	Materials & Supplies	423.52
011-621-357	Road Materials	4,913.46
011-621-395	Uniform Rental	83.00
011-621-420	Telephone	94.49
011-621-440	Electric	197.41
011-621-442	Water/Sewer/Trash	109.14
011-621-451	Repairs To Equipment	5,508.98
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	33.82
012-202100	Salaries Payable	3,412.74
012-224000	Retirement Payable	1,426.66
012-225000	Insurance Payable	340.04
012-622-330	Fuel	4,868.35
012-622-356	Materials & Supplies	59.99
012-622-440	Electric	207.81
012-622-441	Gas	46.63
012-622-451	Repairs To Equipment	162.77
013-201000	Accounts Payables	31.16
013-202100	Salaries Payable	3,058.82
013-224000	Retirement Payable	1,347.27
013-225000	Insurance Payable	101.14
013-623-330	Fuel	2,446.93
013-623-356	Materials & Supplies	642.59

Account Summary

Account Number	Account Name	Payment Amount
013-623-357	Road Materials	2,942.98
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	158.32
013-623-440	Electric	132.00
013-623-442	Water/Sewer/Trash	107.45
013-623-451	Repairs To Equipment	2,954.39
014-201000	Accounts Payables	23.98
014-202100	Salaries Payable	2,745.78
014-224000	Retirement Payable	1,109.78
014-225000	Insurance Payable	79.26
014-624-330	Fuel	2,645.48
014-624-356	Materials & Supplies	286.45
014-624-357	Road Materials	1,754.04
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	137.17
014-624-440	Electric	108.31
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	622.94
014-624-573	Minor Equip Purchase	299.52
017-403-486	Contracted Services	500.00
020-428-305	Court Appointed Attorn...	4,158.00
020-428-312	Court Reporter	125.00
020-435-305	Court Appointed Attorn...	4,493.00
020-435-307	Other Litigation	1,449.05
027-627-455	Copier Lease	109.45
027-627-510	Law Books	207.00
030-201000	Accounts Payables	59.44
030-202100	Salaries Payable	5,136.03
030-224000	Retirement Payable	1,906.13
030-225000	Insurance Payable	310.18
030-476-310	Office Supplies	146.50
030-476-330	Fuel	163.40
030-476-420	Telephone	173.78
030-476-426	Travel	529.55
030-476-428	Conference	350.00
030-476-445	Utilities	138.05
030-476-460	Office Rent	1,000.00
030-476-462	Copier Lease	313.53
030-476-486	Contracted Services	54.00
030-476-590	Law Books	536.31
032-479-334	Expenses	4,187.05
034-201000	Accounts Payables	8.86
034-202100	Salaries Payable	673.18
034-224000	Retirement Payable	285.76
037-550-428	Conference	29.12
039-639-363	Expenses	2,904.88
044-201000	Accounts Payables	7.60
044-202100	Salaries Payable	640.08
044-224000	Payroll Retirement Pay...	245.16
044-644-310	Office Supplies	84.64
044-644-320	Voting Supplies	2,446.85
046-646-363	Grant Expense	1,646.32
060-660-860	General Expenditures	805,328.22
	Grand Total:	1,126,861.04

Project Account Summary

Project Account Key	Payment Amount
None	1,126,861.04

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,126,861.04