

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	02/02/2017		996.08	--
					-----	CHK#
					996.08	1323
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	02/07/2017		12,850.18	--
					-----	CHK#
					12,850.18	1324
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	02/08/2017		153.00	--
					-----	CHK#
					153.00	1325
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	02/15/2017		796.00	--
					-----	CHK#
					796.00	1326
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	02/21/2017		12,850.18	--
					-----	CHK#
					12,850.18	1327
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	02/22/2017		650.00	--
					-----	CHK#
					650.00	1328
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	02/02/2017		611.25	--
					-----	CHK#
					611.25	588
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	02/15/2017		900.00	--
					-----	CHK#
					900.00	589
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	02/22/2017		45.00	--
					-----	CHK#
					45.00	590
BRUNER MOTORS INC	2017 021-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	02/02/2017	152006	34,891.00	PO
					-----	CHK#
					34,891.00	77271
JENNIFER CAREY	2017 024-500-950	REPAIRS	02/02/2017	152149	7.50	PO
					-----	CHK#
					7.50	77272
JENNIFER CAREY	2017 024-500-950	REPAIRS	02/02/2017	152149	22.00	PO
					-----	CHK#
					22.00	77273
JENNIFER CAREY	2017 024-500-950	REPAIRS	02/02/2017	152149	7.50	PO
					-----	CHK#
					7.50	77274
JENNIFER CAREY	2017 024-500-950	REPAIRS	02/02/2017	152149	22.00	PO
					-----	CHK#
					22.00	77275

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACME LOCK & KEY	2017 010-524-840	BUILDING MAINTENANCE	02/02/2017	151981	34.85	PO
					-----	CHK#
					34.85	77276
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	02/02/2017	151825	23.00	PO
					-----	CHK#
					23.00	77277
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/02/2017	152031	1,500.00	PO
					-----	CHK#
					1,500.00	77278
ARCO MOBILE FIRE EXTINGUIS	2017 020-500-950	REPAIRS	02/02/2017	151889	20.00	PO
					-----	CHK#
					20.00	77279
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	02/02/2017	151824	890.14	PO
					-----	PO
					13.28	PO
					-----	CHK#
					903.42	77280
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	02/02/2017	151978	747.99	PO
					-----	CHK#
					747.99	77281
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	02/02/2017	151971	37.80	PO
					-----	PO
					550.68	PO
					-----	CHK#
					588.48	77282
BRADY LANE PENDLETON	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	02/02/2017	151990	150.00	PO
					-----	PO
					150.00	PO
					-----	CHK#
					300.00	77283
CHIEF SUPPLY CORPORATION,	2017 010-540-860	UNIFORMS	02/02/2017	151408	301.67	PO
					-----	PO
					424.39	PO
					-----	CHK#
					726.06	77284
CITY OF DUBLIN	2017 010-523-652	UTILITIES	02/02/2017	152082	94.78	PO
					-----	PO
					94.78	PO
					-----	CHK#
					189.56	77285
CITY OF STEPHENVILLE	2017 010-523-652	UTILITIES	02/02/2017	152081	137.87	PO
					-----	PO
					401.99	PO
					-----	PO
					153.11	PO
					-----	CHK#
					58.29	PO
					-----	CHK#
					751.26	77286
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	02/02/2017	151549	140.00	PO
					-----	PO
					411.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-523-840	BUILDING MAINT.	02/02/2017	151590	80.00	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	02/02/2017	151863	300.00	PO
					-----	CHK#
					931.00	77287
CNA SURETY DIRECT BILL	2017 010-524-838	BOND RESERVE DEPUTY	02/02/2017	151821	50.00	PO
					-----	CHK#
					50.00	77288
DANNY LEE BRANDON	2017 010-523-840	BUILDING MAINT.	02/02/2017	152070	33.00	PO
	2017 010-523-840	BUILDING MAINT.	02/02/2017	152070	33.00	PO
	2017 010-523-840	BUILDING MAINT.	02/02/2017	152070	33.00	PO
	2017 010-523-840	BUILDING MAINT.	02/02/2017	152070	33.00	PO
	2017 010-523-840	BUILDING MAINT.	02/02/2017	152070	33.00	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	02/02/2017	152071	33.00	PO
	2017 022-500-950	REPAIRS	02/02/2017	152072	33.00	PO
					-----	CHK#
					231.00	77289
DELAYNE MONTEMAYOR PACK	2017 025-625-740	TRAVEL	02/02/2017	152003	83.94	PO
	2017 025-625-740	TRAVEL	02/02/2017	152003	331.20	PO
					-----	CHK#
					415.14	77290
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	02/02/2017	152044	350.00	PO
					-----	CHK#
					350.00	77291
DONNA WHITE	2017 010-534-740	TRAVEL	02/02/2017	152103	113.42	PO
	2017 010-534-833	DEMONSTRATION	02/02/2017	152103	3.70	PO
					-----	CHK#
					117.12	77292
EMILY SIMS	2017 010-534-740	TRAVEL	02/02/2017	152092	20.06	PO
	2017 010-534-831	LIVESTOCK SHOW	02/02/2017	152092	330.36	PO
	2017 010-534-831	LIVESTOCK SHOW	02/02/2017	152092	87.83	PO
					-----	CHK#
					438.25	77293
ENFORCEMENT VIDEO, LLC	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	02/02/2017	151760	1,995.00	PO
	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	02/02/2017	151760	130.00	PO
	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	02/02/2017	151760	25.00	PO
					-----	CHK#
					2,150.00	77294
ERATH COUNTY	2017 010-532-850	FUEL EXPENSE	02/02/2017	151603	119.11	PO
					-----	CHK#
					119.11	77295
ERATH COUNTY SHERIFF'S OFF	2017 010-526-730	REQUIRED SCHOOLS/DUES	02/02/2017	152096	201.14	PO
	2017 010-526-730	REQUIRED SCHOOLS/DUES	02/02/2017	152096	27.92	PO
					-----	CHK#
					229.06	77296

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE												
ERATH COUNTY TRAVEL FUND	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	02/02/2017	151943	350.84	PO												
	2017 010-534-831	LIVESTOCK SHOW	02/02/2017	152053	73.54	PO												
	2017 010-541-730	REQUIRED SCHOOLS/DUES	02/02/2017	151982	230.00	PO												
					-----	CHK#												
					654.38	77297												
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	02/02/2017	151959	869.22	PO												
	2017 010-526-865	PRISONER'S FOOD	02/02/2017	151959	866.85	PO												
	2017 010-526-865	PRISONER'S FOOD	02/02/2017	151959	869.22	PO												
	2017 010-526-865	PRISONER'S FOOD	02/02/2017	152090	830.24	PO												
	2017 010-526-865	PRISONER'S FOOD	02/02/2017	152090	824.34	PO												
	2017 010-526-865	PRISONER'S FOOD	02/02/2017	152090	832.61	PO												
	2017 010-526-865	PRISONER'S FOOD	02/02/2017	152090	192.50	PO												
					-----	CHK#												
					5,284.98	77298												
FRASER AGENCY INC	2017 010-524-710	SUPPLIES	02/02/2017	151852	71.00	PO												
					-----	CHK#												
					71.00	77299												
FRONTIER FEEDLOT DUBLIN LL	2017 022-500-952	ROAD EXPENSE	02/02/2017	152015	2,970.00	PO												
					-----	CHK#												
					2,970.00	77300												
GALLS, LLC/QUARTERMASTER, LL	2017 010-510-710	VFD SUPPLIES	02/02/2017	151688	182.42	PO												
					-----	CHK#												
					182.42	77301												
GMT ENTERPRISES LLC	2017 010-524-950	PARTS & REPAIRS	02/02/2017	151809	479.00	PO												
					2017 010-524-950	PARTS & REPAIRS	02/02/2017	151871	502.50	PO								
									-----	CHK#								
					981.50	77302												
GREATAMERICA LEASING CORPO	2017 010-503-804	EQUIPMENT LEASE - AUDITOR	02/02/2017	152055	95.00	PO												
					2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/02/2017	152055	115.00	PO								
									2017 010-524-804	EQUIPMENT LEASE	02/02/2017	152122	80.00	PO				
													2017 010-526-804	EQUIPMENT LEASE	02/02/2017	152122	211.00	PO
					-----	CHK#												
					501.00	77303												
GT DISTRIBUTORS, INC	2017 010-524-710	SUPPLIES	02/02/2017	151819	591.18	PO												
					2017 010-524-710	SUPPLIES	02/02/2017	151819	25.00	PO								
									-----	CHK#								
					616.18	77304												
HAGAR RESTAURANT SERVICE L	2017 010-526-814	EQUIPMENT MAINTENANCE	02/02/2017	151772	973.57	PO												
					-----	CHK#												
					973.57	77305												
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	02/02/2017	152065	130.00	PO												
					2017 021-500-808	EQUIPMENT RENTAL	02/02/2017	152065	30.00	PO								
									2017 022-500-808	EQUIPMENT RENTAL	02/02/2017	152065	65.00	PO				
													2017 024-500-808	EQUIPMENT RENTAL	02/02/2017	152065	30.00	PO
																	-----	CHK#
					255.00	77306												

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JERRY C. CALDWELL	2017 010-526-710	SUPPLIES	02/02/2017	151991	300.00	PO
					-----	CHK#
					300.00	77307
KIRBO'S OFFICE SYSTEMS, LL	2017 010-516-710	SUPPLIES	02/02/2017	151916	63.27	PO
	2017 010-504-710	SUPPLIES - TREASURER	02/02/2017	151933	8.50	PO
	2017 010-524-710	SUPPLIES	02/02/2017	151914	9.33	PO
	2017 010-504-804	EQUIPMENT LEASE - TREASURER	02/02/2017	152080	83.02	PO
					-----	CHK#
					164.12	77308
LONNIE JENSCHKE	2017 010-534-739	PROFESSIONAL IMPROVEMENT	02/02/2017	152102	76.94	PO
	2017 010-534-740	TRAVEL	02/02/2017	152102	50.29	PO
					-----	CHK#
					127.23	77309
M L PHINNEY DISTRIBUTING I	2017 010-510-710	VFD SUPPLIES	02/02/2017	151752	60.00	PO
					-----	CHK#
					60.00	77310
MARIA EDALIA CHAVEZ	2017 010-517-775	PROFESSIONAL SERVICES	02/02/2017	152038	75.00	PO
	2017 010-517-775	PROFESSIONAL SERVICES	02/02/2017	152038	75.00	PO
					-----	CHK#
					150.00	77311
MASON GUIDRY	2017 010-526-730	REQUIRED SCHOOLS/DUES	02/02/2017	152068	279.27	PO
					-----	CHK#
					279.27	77312
MCKETHAN ESPINOZA PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	02/02/2017	151989	150.00	PO
					-----	CHK#
					150.00	77313
MLE INVESTMENT INSIGHTS	2017 021-500-850	FUEL	02/02/2017	151803	682.67	PO
	2017 023-500-850	FUEL	02/02/2017	151803	682.67	PO
	2017 024-500-850	FUEL	02/02/2017	151803	682.66	PO
					-----	CHK#
					2,048.00	77314
MR TINT	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	02/02/2017	151439	270.00	PO
					-----	CHK#
					270.00	77315
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	02/02/2017	152105	11.20	PO
	2017 010-512-602	INTERNET	02/02/2017	152105	179.99	PO
	2017 010-512-602	INTERNET	02/02/2017	152105	7.00	PO
	2017 010-512-602	INTERNET	02/02/2017	152105	5.60	PO
					-----	CHK#
					203.79	77316
OFFICE DEPOT	2017 010-524-710	SUPPLIES	02/02/2017	151748	385.58	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	02/02/2017	151748	467.94	PO
					-----	CHK#
					853.52	77317

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	02/02/2017	151785	1,399.52	PO				
					-----	CHK#				
					1,399.52	77318				
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	02/02/2017	151883	14.86	PO				
					-----	CHK#				
					14.86	77319				
R B LOVE FUEL COMPANY INC	2017 010-100-165	FUEL INVENTORY	02/02/2017	152028	3,730.00	PO				
					2017 010-100-165	FUEL INVENTORY	02/02/2017	152028	6,426.00	PO
					-----	CHK#				
					10,156.00	77320				
REDWOOD TOXICOLOGY LABORAT	2017 032-632-710	SUPPLIES & OPERATING	02/02/2017	151859	611.25	PO				
					-----	CHK#				
					611.25	77321				
RIGGS MACHINE & WELDING IN	2017 022-500-950	REPAIRS	02/02/2017	151862	38.50	PO				
					-----	CHK#				
					38.50	77322				
ROBERT'S RADIATOR SERVICE	2017 023-500-950	REPAIRS	02/02/2017	151963	644.93	PO				
					-----	CHK#				
					644.93	77323				
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	02/02/2017	151923	400.42	PO				
					-----	CHK#				
					400.42	77324				
SBG SMITH SUPPLY, INC	2017 010-526-710	SUPPLIES	02/02/2017	152012	61.69	PO				
					2017 010-526-710	SUPPLIES	02/02/2017	152012	69.66	PO
					2017 010-526-710	SUPPLIES	02/02/2017	152012	51.66	PO
					2017 020-500-950	REPAIRS	02/02/2017	152035	3.32	PO
					2017 010-510-950	VFD EQUIPMENT REPAIR	02/02/2017	151972	21.94	PO
					-----	CHK#				
					208.27	77325				
SHANNON FEUGE	2017 025-625-740	TRAVEL	02/02/2017	152004	156.22	PO				
					02/02/2017	152004	107.61	PO		
					02/02/2017	152004	313.92	PO		
					-----	CHK#				
					577.75	77326				
SIDMONS-MARTIN EMERGENCY G	2017 010-510-950	VFD EQUIPMENT REPAIR	02/02/2017	151970	35.39	PO				
					-----	CHK#				
					35.39	77327				
SPRINT	2017 010-512-608	TELEPHONE	02/02/2017	152020	6.47	PO				
					2017 010-512-608	TELEPHONE	02/02/2017	152020	10.00	PO
					2017 010-512-608	TELEPHONE	02/02/2017	152013	70.19	PO
					2017 025-625-652	UTILITIES	02/02/2017	152013	3.19	PO
					2017 050-605-608	TELEPHONE-STATE	02/02/2017	152013	2.66	PO
					-----	CHK#				
					92.51	77328				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES ADVANTAGE	2017 010-516-710	SUPPLIES	02/02/2017	151657	39.99	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	10.30	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	18.96	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	18.96	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	210.60	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	8.55	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	3.20	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	54.12	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	21.41	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	37.90	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	6.36	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	10.30	PO	
	2017 010-516-710	SUPPLIES	02/02/2017	151657	35.98	PO	

							476.63 77329
STEAMATIC OF STEPHENVILLE	2017 010-523-840	BUILDING MAINT.	02/02/2017	151878	643.00	PO	

						643.00 77330	
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	02/02/2017	151632	151.00	PO	
	2017 010-504-727	DRUG SCREENING - TREASURER	02/02/2017	151341	151.00	PO	

						302.00 77331	
STEPHENVILLE STARTER & ELE	2017 021-500-950	REPAIRS	02/02/2017	151985	40.00	PO	
	2017 010-510-950	VFD EQUIPMENT REPAIR	02/02/2017	151875	225.00	PO	
	2017 010-524-950	PARTS & REPAIRS	02/02/2017	151964	375.00	PO	

						640.00 77332	
STONE'S AUTO SUPPLY, INC.	2017 022-500-950	REPAIRS	02/02/2017	151730	23.98	PO	
	2017 022-500-950	REPAIRS	02/02/2017	151509	12.89	PO	
	2017 022-500-950	REPAIRS	02/02/2017	151836	189.00	PO	
	2017 022-500-800	EQUIPMENT PURCHASE-INVENTORIAS	02/02/2017	151873	9.02	PO	
	2017 022-500-950	REPAIRS	02/02/2017	151698	31.88	PO	
	2017 022-500-950	REPAIRS	02/02/2017	151975	55.98	PO	

						322.75 77333	
TEXAS ASSOCIATION OF COUNT	2017 010-512-730	TAC / NACO DUES	02/02/2017	152002	1,225.00	PO	
	2017 023-500-730	SCHOOLS/DUES	02/02/2017	152001	175.00	PO	

						1,400.00 77334	
TEXAS JUSTICE COURT JUDGES	2017 010-522-730	REQUIRED SCHOOLS/DUES	02/02/2017	152019	75.00	PO	
	2017 010-522-730	REQUIRED SCHOOLS/DUES	02/02/2017	152019	75.00	PO	

						150.00 77335	
TEXSTAR FORD LINCOLN-MERCU	2017 023-500-950	REPAIRS	02/02/2017	151884	54.76	PO	
	2017 010-510-950	VFD EQUIPMENT REPAIR	02/02/2017	151822	7.00	PO	

						61.76 77336	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE POLICE & SHERIFF PRESS	2017 010-540-710	SUPPLIES	02/02/2017	151928	32.49	PO
					-----	CHK#
					32.49	77337
TRACTOR SUPPLY COMPANY, CO	2017 010-524-864	NARCOTIC DOG EXPENSE	02/02/2017	151800	128.95	PO
					-----	CHK#
					128.95	77338
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	02/02/2017	151927	39.68	PO
		REPAIRS	02/02/2017	151927	17.74	PO
		UNIFORMS	02/02/2017	151927	231.20	PO
		UNIFORMS	02/02/2017	151944	166.64	PO
		REPAIRS	02/02/2017	151944	4.75	PO
					-----	CHK#
					460.01	77339
WAL-MART COMMUNITY	2017 010-503-818	CPU/NETWORK MAINTENANCE	02/02/2017	151500	7.54	PO
		CPU/NETWORK MAINTENANCE	02/02/2017	151500	5.94	PO
		CPU/NETWORK MAINTENANCE	02/02/2017	151500	3.97	PO
		CPU/NETWORK MAINTENANCE	02/02/2017	151500	23.97	PO
		SUPPLIES	02/02/2017	151435	17.64	PO
		SUPPLIES	02/02/2017	151435	15.84	PO
		SUPPLIES	02/02/2017	151435	53.76	PO
		SUPPLIES	02/02/2017	151435	15.34	PO
		SUPPLIES	02/02/2017	151435	13.08	PO
		SUPPLIES	02/02/2017	151435	61.36	PO
		SUPPLIES	02/02/2017	151435	14.82	PO
		SUPPLIES-PHONES, AUDIT, SUPPLIES	02/02/2017	151652	5.48	PO
		SUPPLIES-PHONES, AUDIT, SUPPLIES	02/02/2017	151652	50.00	PO
		MEDICAL EXPENSES	02/02/2017	151541	175.53	PO
					464.27	77340
BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	02/03/2017		600.00	--
					-----	CHK#
					600.00	77341
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/03/2017		250.00	--
					-----	CHK#
					250.00	77342
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	02/03/2017		35.00	--
					-----	CHK#
					35.00	77343
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	02/03/2017		6,728.49	--
					-----	CHK#
					6,728.49	77344
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	02/03/2017		500.00	--
					-----	CHK#
					500.00	77345
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/03/2017		250.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	----- CHK# 77346
ERATH COUNTY HUMANE SOCIET	2017 010-512-873	HUMANE SOCIETY	02/03/2017		4,500.00	----- --
					4,500.00	----- CHK# 77347
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	02/03/2017		4,372.41	----- --
	2017 010-533-670	JUVENILE PROBATION OFFICE RENT	02/03/2017		1,500.00	----- --
					5,872.41	----- CHK# 77348
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	02/03/2017		1,500.00	----- --
					1,500.00	----- CHK# 77349
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/03/2017		250.00	----- --
					250.00	----- CHK# 77350
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	02/03/2017		600.00	----- --
					600.00	----- CHK# 77351
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/03/2017		250.00	----- --
					250.00	----- CHK# 77352
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	02/03/2017		2,083.33	----- --
					2,083.33	----- CHK# 77353
HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	02/03/2017		600.00	----- --
					600.00	----- CHK# 77354
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	02/03/2017		35.00	----- --
					35.00	----- CHK# 77355
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	02/03/2017		600.00	----- --
					600.00	----- CHK# 77356
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/03/2017		250.00	----- --
					250.00	----- CHK# 77357
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	02/03/2017		600.00	----- --
					600.00	----- CHK# 77358
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	02/03/2017		2,083.33	----- --
					2,083.33	----- CHK# 77359

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/03/2017		250.00	--
					-----	CHK#
					250.00	77360
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	02/03/2017		600.00	--
					-----	CHK#
					600.00	77361
STEPHENVILLE MEDICAL & SUR	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	02/03/2017		500.00	--
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	02/03/2017		2,500.00	--
					-----	CHK#
					3,000.00	77362
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	02/03/2017		35.00	--
					-----	CHK#
					35.00	77363
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	02/03/2017		2,700.00	--
					-----	CHK#
					2,700.00	77364
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/03/2017		250.00	--
					-----	CHK#
					250.00	77365
WADE RUST	2017 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	02/03/2017		1,500.00	--
					-----	CHK#
					1,500.00	77366
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	02/07/2017		217.50	99
					-----	CHK#
					217.50	77367
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/07/2017		163,859.61	99
	2017 020-203-203	SALARIES PAYABLE	02/07/2017		3,200.23	99
	2017 021-203-203	SALARIES PAYABLE	02/07/2017		7,672.67	99
	2017 022-203-203	SALARIES PAYABLE	02/07/2017		11,430.84	99
	2017 023-203-203	SALARIES PAYABLE	02/07/2017		10,284.10	99
	2017 024-203-203	SALARIES PAYABLE	02/07/2017		8,951.57	99
	2017 025-203-203	SALARIES PAYABLE	02/07/2017		7,771.75	99
	2017 050-203-203	SALARIES PAYABLE	02/07/2017		4,255.42	99
	2017 086-203-203	SALARIES PAYABLE	02/07/2017		372.45	99
	2017 090-203-203	SALARIES PAYABLE	02/07/2017		221.18	99
					-----	CHK#
					218,019.82	77368
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/07/2017		23,033.51	99
	2017 020-203-203	SALARIES PAYABLE	02/07/2017		392.26	99
	2017 021-203-203	SALARIES PAYABLE	02/07/2017		948.12	99
	2017 022-203-203	SALARIES PAYABLE	02/07/2017		1,618.20	99
	2017 023-203-203	SALARIES PAYABLE	02/07/2017		1,037.39	99
	2017 024-203-203	SALARIES PAYABLE	02/07/2017		1,189.94	99
	2017 025-203-203	SALARIES PAYABLE	02/07/2017		1,111.94	99
	2017 050-203-203	SALARIES PAYABLE	02/07/2017		654.46	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 086-203-203	SALARIES PAYABLE	02/07/2017		47.48	99
	2017 090-203-203	SALARIES PAYABLE	02/07/2017		35.55	99
					-----	CHK#
					30,068.85	77369
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/07/2017		13,668.83	99
	2017 010-501-551	FICA - CO JUDGE	02/07/2017		213.90	99
	2017 010-502-551	FICA - CO CLERK	02/07/2017		640.49	99
	2017 010-503-551	FICA - AUDITOR	02/07/2017		423.81	99
	2017 010-504-551	FICA - TREASURER	02/07/2017		369.87	99
	2017 010-505-551	FICA - TAX OFFICE	02/07/2017		932.75	99
	2017 010-506-551	FICA	02/07/2017		61.74	99
	2017 010-508-551	FICA	02/07/2017		78.23	99
	2017 010-514-551	FICA	02/07/2017		466.03	99
	2017 010-515-551	FICA	02/07/2017		462.20	99
	2017 010-516-551	FICA	02/07/2017		483.09	99
	2017 010-518-551	FICA	02/07/2017		560.52	99
	2017 010-519-551	FICA	02/07/2017		492.78	99
	2017 010-521-551	FICA	02/07/2017		383.40	99
	2017 010-522-551	FICA	02/07/2017		195.56	99
	2017 010-523-551	FICA	02/07/2017		256.05	99
	2017 010-524-551	FICA	02/07/2017		3,033.76	99
	2017 010-526-551	FICA	02/07/2017		2,346.64	99
	2017 010-530-551	FICA	02/07/2017		79.14	99
	2017 010-531-551	FICA	02/07/2017		107.01	99
	2017 010-532-551	FICA	02/07/2017		92.49	99
	2017 010-534-551	FICA	02/07/2017		273.96	99
	2017 010-535-551	FICA	02/07/2017		104.30	99
	2017 010-540-551	FICA	02/07/2017		1,475.82	99
	2017 010-541-551	FICA	02/07/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	02/07/2017		260.61	99
	2017 020-500-551	FICA	02/07/2017		260.61	99
	2017 021-203-203	SALARIES PAYABLE	02/07/2017		626.63	99
	2017 021-500-551	FICA	02/07/2017		626.63	99
	2017 022-203-203	SALARIES PAYABLE	02/07/2017		948.03	99
	2017 022-500-551	FICA	02/07/2017		948.03	99
	2017 023-203-203	SALARIES PAYABLE	02/07/2017		823.83	99
	2017 023-500-551	FICA	02/07/2017		823.83	99
	2017 024-203-203	SALARIES PAYABLE	02/07/2017		745.56	99
	2017 024-500-551	FICA	02/07/2017		745.56	99
	2017 025-203-203	SALARIES PAYABLE	02/07/2017		647.45	99
	2017 025-625-551	FICA	02/07/2017		647.45	99
	2017 050-203-203	SALARIES PAYABLE	02/07/2017		356.21	99
	2017 050-605-551	FICA-STATE	02/07/2017		356.21	99
	2017 086-203-203	SALARIES PAYABLE	02/07/2017		30.50	99
	2017 086-686-551	FICA	02/07/2017		30.50	99
	2017 090-203-203	SALARIES PAYABLE	02/07/2017		17.18	99
	2017 090-690-551	FICA	02/07/2017		17.18	99
					-----	CHK#
					36,249.66	77370
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/07/2017		3,196.69	99
	2017 010-501-551	FICA - CO JUDGE	02/07/2017		50.03	99
	2017 010-502-551	FICA - CO CLERK	02/07/2017		149.79	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-503-551	FICA - AUDITOR	02/07/2017		99.11	99
	2017 010-504-551	FICA - TREASURER	02/07/2017		86.50	99
	2017 010-505-551	FICA - TAX OFFICE	02/07/2017		218.14	99
	2017 010-506-551	FICA	02/07/2017		14.44	99
	2017 010-508-551	FICA	02/07/2017		18.30	99
	2017 010-514-551	FICA	02/07/2017		109.00	99
	2017 010-515-551	FICA	02/07/2017		108.10	99
	2017 010-516-551	FICA	02/07/2017		112.98	99
	2017 010-518-551	FICA	02/07/2017		131.08	99
	2017 010-519-551	FICA	02/07/2017		115.25	99
	2017 010-521-551	FICA	02/07/2017		89.66	99
	2017 010-522-551	FICA	02/07/2017		45.74	99
	2017 010-523-551	FICA	02/07/2017		59.88	99
	2017 010-524-551	FICA	02/07/2017		709.48	99
	2017 010-526-551	FICA	02/07/2017		548.79	99
	2017 010-530-551	FICA	02/07/2017		18.51	99
	2017 010-531-551	FICA	02/07/2017		25.03	99
	2017 010-532-551	FICA	02/07/2017		21.63	99
	2017 010-534-551	FICA	02/07/2017		64.05	99
	2017 010-535-551	FICA	02/07/2017		24.39	99
	2017 010-540-551	FICA	02/07/2017		345.17	99
	2017 010-541-551	FICA	02/07/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	02/07/2017		60.95	99
	2017 020-500-551	FICA	02/07/2017		60.95	99
	2017 021-203-203	SALARIES PAYABLE	02/07/2017		146.55	99
	2017 021-500-551	FICA	02/07/2017		146.55	99
	2017 022-203-203	SALARIES PAYABLE	02/07/2017		221.72	99
	2017 022-500-551	FICA	02/07/2017		221.72	99
	2017 023-203-203	SALARIES PAYABLE	02/07/2017		192.67	99
	2017 023-500-551	FICA	02/07/2017		192.67	99
	2017 024-203-203	SALARIES PAYABLE	02/07/2017		174.37	99
	2017 024-500-551	FICA	02/07/2017		174.37	99
	2017 025-203-203	SALARIES PAYABLE	02/07/2017		151.42	99
	2017 025-625-551	FICA	02/07/2017		151.42	99
	2017 050-203-203	SALARIES PAYABLE	02/07/2017		83.31	99
	2017 050-605-551	FICA-STATE	02/07/2017		83.31	99
	2017 086-203-203	SALARIES PAYABLE	02/07/2017		7.13	99
	2017 086-686-551	FICA	02/07/2017		7.13	99
	2017 090-203-203	SALARIES PAYABLE	02/07/2017		4.01	99
	2017 090-690-551	FICA	02/07/2017		4.01	99
					-----	CHK#
					8,477.64	77371
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	02/07/2017		262.50	99
					-----	CHK#
					262.50	77372
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	02/08/2017	152016	7.50	PO
					-----	CHK#
					7.50	77373
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	02/08/2017	152016	7.50	PO
					-----	CHK#
					7.50	77374

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	02/08/2017	152016	7.50	PO
					-----	CHK#
					7.50	77375
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	02/08/2017	152016	7.50	PO
					-----	CHK#
					7.50	77376
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	02/08/2017	152016	7.50	PO
					-----	CHK#
					7.50	77377
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	02/08/2017	152101	7.50	PO
					-----	CHK#
					7.50	77378
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	02/08/2017	152046	7.50	PO
					-----	CHK#
					7.50	77379
AMAZON.COM, LLC	2017 010-534-833	DEMONSTRATION	02/08/2017	151532	24.68	PO
	2017 010-534-833	DEMONSTRATION	02/08/2017	151532	7.27	PO
	2017 010-504-802	EQUIPMENT PURCHASE-FIXED ASSET	02/08/2017	151394	1,295.07	PO
	2017 010-509-710	SUPPLIES	02/08/2017	151394	519.96-	PO
	2017 010-510-710	VFD SUPPLIES	02/08/2017	151566	5.99	PO
	2017 010-510-710	VFD SUPPLIES	02/08/2017	151566	19.99	PO
	2017 010-510-710	VFD SUPPLIES	02/08/2017	151566	6.23	PO
	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	02/08/2017	151566	197.90	PO
	2017 071-671-962	COURTHOUSE SECURITY	02/08/2017	151625	181.79	PO
					-----	CHK#
					1,218.96	77380
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	02/08/2017	152171	171.45	PO
	2017 010-523-652	UTILITIES	02/08/2017	152171	3,328.12	PO
	2017 010-523-652	UTILITIES	02/08/2017	152171	935.78	PO
	2017 010-523-652	UTILITIES	02/08/2017	152171	22.21	PO
	2017 010-523-652	UTILITIES	02/08/2017	152171	476.55	PO
	2017 010-523-652	UTILITIES	02/08/2017	152171	472.74	PO
	2017 010-523-652	UTILITIES	02/08/2017	152171	22.01	PO
	2017 010-526-652	UTILITIES	02/08/2017	152171	3,821.85	PO
	2017 010-540-652	UTILITIES	02/08/2017	152171	171.44	PO
	2017 020-500-652	UTILITIES	02/08/2017	152171	713.30	PO
	2017 020-500-652	UTILITIES	02/08/2017	152171	376.05	PO
	2017 022-500-652	UTILITIES	02/08/2017	152171	9.93	PO
	2017 022-500-652	UTILITIES	02/08/2017	152171	31.33	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/08/2017	152171	148.50	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/08/2017	152171	12.36	PO
					-----	CHK#
					10,713.62	77381
ANGELA HUNT	2017 050-650-740	TRAVEL-COUNTY	02/08/2017	152077	91.30	PO
					-----	CHK#
					91.30	77382

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	02/08/2017	151967	16.05	PO				
					-----	CHK#				
					16.05	77383				
ARCO MOBILE FIRE EXTINGUIS	2017 021-500-860	UNIFORMS	02/08/2017	152040	20.00	PO				
					-----	CHK#				
					20.00	77384				
AT&T MOBILITY LLC	2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	02/08/2017	152052	594.22	PO				
					-----	CHK#				
					594.22	77385				
AUTO PARTS COMPANY	2017 024-500-950	REPAIRS	02/08/2017	151521	62.12	PO				
					2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/08/2017	151559	7.53	PO
					2017 022-500-950	REPAIRS	02/08/2017	151592	323.93	PO
					2017 020-500-950	REPAIRS	02/08/2017	151693	27.78	PO
					2017 024-500-950	REPAIRS	02/08/2017	151703	584.55	PO
					2017 020-500-950	REPAIRS	02/08/2017	151656	5.22	PO
					2017 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	02/08/2017	151780	284.98	PO
					2017 023-500-950	REPAIRS	02/08/2017	151909	394.47	PO
					2017 023-500-950	REPAIRS	02/08/2017	151855	164.82	PO
					2017 021-500-950	REPAIRS	02/08/2017	151810	8.60	PO
					2017 021-500-950	REPAIRS	02/08/2017	151888	120.41	PO
					2017 023-500-950	REPAIRS	02/08/2017	151870	121.71	PO
					2017 021-500-950	REPAIRS	02/08/2017	151837	54.12	PO
					2017 021-500-950	REPAIRS	02/08/2017	151926	315.98	PO
					2017 023-500-950	REPAIRS	02/08/2017	151947	14.69	PO
					2017 021-500-950	REPAIRS	02/08/2017	152037	13.87	PO
					2017 021-500-950	REPAIRS	02/08/2017	152039	139.99	PO
					-----	CHK#				
					2,644.77	77386				
BENNETT'S OFFICE SUPPLY &	2017 010-503-710	SUPPLIES - AUDITOR	02/08/2017	151793	88.50	PO				
					2017 010-516-710	SUPPLIES	02/08/2017	151925	239.97	PO
					2017 010-501-710	SUPPLIES - CO JUDGE	02/08/2017	151399	16.15	PO
					2017 010-523-710	SUPPLIES	02/08/2017	151502	7.80	PO
					2017 010-505-710	SUPPLIES - TAX OFFICE	02/08/2017	151966	25.80	PO
					2017 010-504-710	SUPPLIES - TREASURER	02/08/2017	152011	119.97	PO
					2017 010-502-710	SUPPLIES - CO CLERK	02/08/2017	152047	57.80	PO
					2017 010-502-710	SUPPLIES - CO CLERK	02/08/2017	151610	94.00	PO

					649.99	77387				
CENTURYLINK	2017 010-512-608	TELEPHONE	02/08/2017	152164	687.20	PO				
					2017 010-512-602	INTERNET	02/08/2017	152134	1,530.00	PO
					2017 010-512-608	TELEPHONE	02/08/2017	152134	40.24	PO
					2017 010-512-608	TELEPHONE	02/08/2017	152134	220.71	PO
					2017 010-512-608	TELEPHONE	02/08/2017	152134	1,250.60	PO
					2017 010-512-608	TELEPHONE	02/08/2017	152134	100.18	PO
					2017 010-512-608	TELEPHONE	02/08/2017	152134	46.08	PO
					2017 010-512-608	TELEPHONE	02/08/2017	152134	1,351.45	PO
					2017 010-533-608	TELEPHONE	02/08/2017	152134	174.66	PO
					2017 020-500-608	TELEPHONE	02/08/2017	152134	179.55	PO
					2017 020-500-608	TELEPHONE	02/08/2017	152134	24.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-608	TELEPHONE	02/08/2017	152134	61.25	PO
	2017 023-500-608	TELEPHONE	02/08/2017	152134	55.86	PO
	2017 024-500-608	TELEPHONE	02/08/2017	152134	157.34	PO
	2017 050-605-608	TELEPHONE-STATE	02/08/2017	152134	84.26	PO
					-----	CHK#
					5,963.38	77388
CHRIS BROOKS	2017 010-510-730	SCHOOLS/TRAINING	02/08/2017	152153	9.50	PO
					-----	CHK#
					9.50	77389
CHRIS CASTANON ATTORNEY AT	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/08/2017	152168	350.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/08/2017	152168	350.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/08/2017	152168	350.00	PO
					-----	CHK#
					1,050.00	77390
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	02/08/2017	152206	300.00	PO
					-----	CHK#
					300.00	77391
COUNTY JUDGES & COMMISSION	2017 010-501-730	REQUIRED SCHOOLS - CO JUDGE	02/08/2017	152207	1,500.00	PO
					-----	CHK#
					1,500.00	77392
DANNY LEE BRANDON	2017 010-510-840	BUILDING REPAIR	02/08/2017	152074	16.50	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	02/08/2017	152074	16.50	PO
	2017 020-500-950	REPAIRS	02/08/2017	152073	33.00	PO
	2017 050-650-840	BUILDING MAINT/REPAIR	02/08/2017	152075	33.00	PO
					-----	CHK#
					99.00	77393
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	02/08/2017	152223	372.00	PO
					-----	CHK#
					372.00	77394
ERATH COUNTY SHERIFF'S OFF	2017 050-650-740	TRAVEL-COUNTY	02/08/2017	152108	23.56	PO
					-----	CHK#
					23.56	77395
ERATH COUNTY TRAVEL FUND	2017 010-524-730	SCHOOLS/DUES	02/08/2017	152000	288.15	PO
	2017 023-500-730	SCHOOLS/DUES	02/08/2017	151941	285.20	PO
	2017 021-500-730	SCHOOLS & DUES	02/08/2017	151942	350.84	PO
	2017 050-650-740	TRAVEL-COUNTY	02/08/2017	151940	445.05	PO
					-----	CHK#
					1,369.24	77396
GARY HIVELY	2017 050-605-666	SUBSTANCE ABUSE ASSESSMENT	02/08/2017	152079	220.00	PO
					-----	CHK#
					220.00	77397
GREATAMERICA LEASING CORPO	2017 025-625-804	EQUIPMENT LEASE	02/08/2017	152133	153.00	PO
					-----	CHK#
					153.00	77398

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
GREG STEWART	2017 071-671-962	COURTHOUSE SECURITY	02/08/2017	151790	70.00	PO		
	2017 071-671-962	COURTHOUSE SECURITY	02/08/2017	151790	70.00	PO		
	2017 071-671-962	COURTHOUSE SECURITY	02/08/2017	151790	70.00	PO		
					-----	CHK#		
				210.00	77399			
HEATH CROSSLAND	2017 010-524-710	SUPPLIES	02/08/2017	152190	19.99	PO		
					-----	CHK#		
					19.99	77400		
HEATH E. ALLEN	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152216	425.00	PO		
					-----	CHK#		
					425.00	77401		
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152215	300.00	PO		
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152215	425.00	PO		
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/08/2017	152161	450.00	PO		
					-----	CHK#		
					1,175.00	77402		
HIGGINBOTHAM BROS & CO LLC	2017 024-500-916	MAY/JUNE 2016 FEMA	02/08/2017	151764	159.18	PO		
					-----	CHK#		
					159.18	77403		
HOLT CAT	2017 023-500-950	REPAIRS	02/08/2017	151997	69.50	PO		
					02/08/2017	151917	1,162.39	PO
					02/08/2017	151917	663.40	PO
					02/08/2017	151753	82.25	PO
							-----	CHK#
					650.74	77404		
INTERMEDIX, INC.	2017 010-240-230	INTERMEDIX PAYABLE	02/08/2017	152144	671.38	PO		
					02/08/2017	152144	612.87	PO
					02/08/2017	152144	204.26	PO
					02/08/2017	152144	84.85	PO
							-----	CHK#
					1,403.66	77405		
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	02/08/2017	152226	300.00	PO		
					-----	CHK#		
					300.00	77406		
J P COOKE COMPANY	2017 010-505-710	SUPPLIES - TAX OFFICE	02/08/2017	151813	309.80	PO		
					-----	CHK#		
					309.80	77407		
JACKSON GROCERY LLC	2017 010-505-710	SUPPLIES - TAX OFFICE	02/08/2017	152175	42.66	PO		
					02/08/2017	152175	21.33	PO
					02/08/2017	152175	4.00	PO
					02/08/2017	152175	10.00	PO
					02/08/2017	152175	10.00	PO
					02/08/2017	152181	21.33	PO
					02/08/2017	152176	14.22	PO
					02/08/2017	152176	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-524-710	SUPPLIES	02/08/2017	152178	85.32	PO
	2017 010-524-804	EQUIPMENT LEASE	02/08/2017	152178	10.00	PO
					-----	CHK#
					228.86	77408
JAMES P. HARRELL	2017 010-512-845	AUTOPSIES	02/08/2017	152017	805.00	PO
					-----	CHK#
					805.00	77409
JANET S. MARTIN CPA,CFE	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/08/2017	152233	469.00	PO
					-----	CHK#
					469.00	77410
JENNIFER CAREY	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	02/08/2017	151929	108.61	PO
					-----	CHK#
					108.61	77411
JERRY C. CALDWELL	2017 010-524-950	PARTS & REPAIRS	02/08/2017	151992	300.00	PO
	2017 010-524-950	PARTS & REPAIRS	02/08/2017	151992	60.00	PO
					-----	CHK#
					360.00	77412
JOE BROWN	2017 023-500-730	SCHOOLS/DUES	02/08/2017	152089	36.00	PO
					-----	CHK#
					36.00	77413
JOHN DEERE FINANCIAL	2017 024-500-950	REPAIRS	02/08/2017	151552	50.00	PO
	2017 021-500-950	REPAIRS	02/08/2017	151717	75.00	PO
	2017 021-500-950	REPAIRS	02/08/2017	151767	50.00	PO
	2017 022-500-950	REPAIRS	02/08/2017	151784	25.00	PO
	2017 022-500-950	REPAIRS	02/08/2017	151783	25.00	PO
	2017 022-500-950	REPAIRS	02/08/2017	151782	25.00	PO
	2017 022-500-950	REPAIRS	02/08/2017	151782	5.00	PO
	2017 023-500-950	REPAIRS	02/08/2017	151796	25.00	PO
	2017 024-500-950	REPAIRS	02/08/2017	151820	50.00	PO
	2017 024-500-950	REPAIRS	02/08/2017	151816	75.00	PO
	2017 021-500-950	REPAIRS	02/08/2017	151898	30.00	PO
	2017 023-500-950	REPAIRS	02/08/2017	151922	25.00	PO
	2017 023-500-950	REPAIRS	02/08/2017	151921	30.00	PO
					-----	CHK#
					490.00	77414
JOHN DEERE FINANCIAL	2017 023-500-950	REPAIRS	02/08/2017	151442	1,263.30	PO
					-----	CHK#
					1,263.30	77415
KIRBO'S OFFICE SYSTEMS, LL	2017 010-503-710	SUPPLIES - AUDITOR	02/08/2017	152136	22.30	PO
					-----	CHK#
					22.30	77416
LAW OFFICE OF KRISTINA MAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152225	300.00	PO
					-----	CHK#
					300.00	77417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	02/08/2017	151890	57.00	PO				
					-----	CHK#				
					57.00	77418				
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	02/08/2017	151896	221.58	PO				
					-----	CHK#				
					221.58	77419				
MARIA EDALIA CHAVEZ	2017 010-517-775	PROFESSIONAL SERVICES	02/08/2017	152141	75.00	PO				
					2017 010-517-775	PROFESSIONAL SERVICES	02/08/2017	152170	75.00	PO
					-----	CHK#				
					150.00	77420				
MAYFIELD PAPER CO INC	2017 010-526-711	JANITORIAL SUPPLIES	02/08/2017	151705	341.80	PO				
					2017 010-526-710	SUPPLIES	02/08/2017	152097	19.29	PO
					2017 010-526-711	JANITORIAL SUPPLIES	02/08/2017	152097	189.36	PO
					2017 010-523-711	JANITORIAL	02/08/2017	151635	215.06	PO
					2017 010-523-711	JANITORIAL	02/08/2017	151757	276.04	PO
					2017 010-515-710	SUPPLIES	02/08/2017	151758	33.60	PO
					2017 010-523-711	JANITORIAL	02/08/2017	151912	190.88	PO
					-----	CHK#				
					1,266.03	77421				
MCGEE & BROOKS LAW, P. C.	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	02/08/2017	152217	150.00	PO				
					2017 010-519-780	ATTORNEY AD LITEM-CIVIL	02/08/2017	152217	350.00	PO
					2017 010-519-780	ATTORNEY AD LITEM-CIVIL	02/08/2017	152217	300.00	PO
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152214	525.00	PO
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152214	300.00	PO
					2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/08/2017	152166	600.00	PO
					2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/08/2017	152166	600.00	PO
					2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/08/2017	152167	900.00	PO
					-----	CHK#				
					3,725.00	77422				
MCKETHAN ESPINOZA PLLC	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152213	300.00	PO				
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/08/2017	152213	425.00	PO
					2017 010-517-780	CIVIL ATTORNEY AD LITEM	02/08/2017	152165	300.00	PO
					2017 010-517-780	CIVIL ATTORNEY AD LITEM	02/08/2017	152165	600.00	PO
-----	CHK#									
					1,625.00	77423				
MILLS CRUSHED STONE CORP	2017 024-500-916	MAY/JUNE 2016 FEMA	02/08/2017	151815	12,458.95	PO				
					2017 024-500-952	ROAD EXPENSE	02/08/2017	151546	12,326.49	PO
					2017 023-500-952	ROAD EXPENSE	02/08/2017	151686	811.97	PO
					2017 023-500-952	ROAD EXPENSE	02/08/2017	152043	115.21	PO
					2017 023-500-916	MAY/JUNE 2016 FEMA	02/08/2017	152110	1,050.20	PO
					-----	CHK#				
					26,762.82	77424				
MUNICIPAL SERVICES BUREAU	2017 010-524-730	SCHOOLS/DUES	02/08/2017	151998	20.03	PO				
					-----	CHK#				
					20.03	77425				
NAPA OF STEPHENVILLE	2017 021-500-950	REPAIRS	02/08/2017	152118	44.58	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-541-710	SUPPLIES	02/08/2017	151907	28.97	PO
	2017 022-500-950	REPAIRS	02/08/2017	151957	26.58	PO
	2017 023-500-950	REPAIRS	02/08/2017	151984	40.00	PO
	2017 022-500-950	REPAIRS	02/08/2017	151924	9.96	PO
	2017 021-500-950	REPAIRS	02/08/2017	151903	141.40	PO
	2017 010-540-950	EQUIPMENT REPAIR	02/08/2017	151794	16.48	PO
	2017 010-510-710	VFD SUPPLIES	02/08/2017	151580	88.49	PO
	2017 021-500-950	REPAIRS	02/08/2017	151740	26.47	PO
	2017 021-500-950	REPAIRS	02/08/2017	151647	22.98	PO
	2017 021-500-950	REPAIRS	02/08/2017	151636	21.22	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/08/2017	152095	11.99	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/08/2017	152109	13.69	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/08/2017	152063	98.61	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/08/2017	151887	218.88	PO
	2017 021-500-950	REPAIRS	02/08/2017	152069	566.00	PO
	2017 010-524-950	PARTS & REPAIRS	02/08/2017	151969	116.09	PO
	2017 023-500-950	REPAIRS	02/08/2017	151557	4.99	PO
					-----	CHK#
					1,497.38	77426
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	02/08/2017	152146	80.00	PO
					-----	CHK#
					80.00	77427
P SQUARED EMULSION PLANTS	2017 023-500-952	ROAD EXPENSE	02/08/2017	152029	16,713.66	PO
	2017 021-500-952	ROAD EXPENSE	02/08/2017	152104	699.36	PO
					-----	CHK#
					17,413.02	77428
PACK N MAIL PLUS, LLC	2017 010-524-702	POSTAGE	02/08/2017	152127	21.40	PO
	2017 010-524-702	POSTAGE	02/08/2017	151987	20.29	PO
					-----	CHK#
					41.69	77429
PATSY BREWER	2017 010-505-740	MILEAGE TO BANK	02/08/2017	151930	5.35	PO
					-----	CHK#
					5.35	77430
PB ELECTRONICS INC	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	02/08/2017	152051	1,395.00	PO
	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	02/08/2017	152051	20.00	PO
					-----	CHK#
					1,415.00	77431
RAMIRO MEDINA	2017 023-500-952	ROAD EXPENSE	02/08/2017	152083	4,000.00	PO
					-----	CHK#
					4,000.00	77432
REBECCA BUCHANAN	2017 010-524-730	SCHOOLS/DUES	02/08/2017	152042	56.31	PO
	2017 010-524-730	SCHOOLS/DUES	02/08/2017	152042	131.08	PO
					-----	CHK#
					187.39	77433
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	02/08/2017	151868	267.32	PO
					-----	CHK#
					267.32	77434

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON STATE UNIVERSI	2017 010-526-730	REQUIRED SCHOOLS/DUES	02/08/2017	152132	750.00	PO
					-----	CHK#
					750.00	77435
SCOTT-MERRIMAN, INC	2017 010-505-710	SUPPLIES - TAX OFFICE	02/08/2017	151773	950.00	PO
					-----	CHK#
					950.00	77436
SIDMONS-MARTIN EMERGENCY G	2017 010-510-950	VFD EQUIPMENT REPAIR	02/08/2017	152078	1,166.14	PO
					-----	CHK#
					1,166.14	77437
SIGNS EXPRESS PLUS, LLC	2017 010-523-840	BUILDING MAINT.	02/08/2017	152056	59.97	PO
					-----	CHK#
					59.97	77438
SIMPLEX GRINNELL, LP	2017 010-523-840	BUILDING MAINT.	02/08/2017	152227	45.00	PO
					-----	CHK#
					45.00	77439
SPIKE ENTERPRISES, INC	2017 010-524-864	NARCOTIC DOG EXPENSE	02/08/2017	152023	76.47	PO
					-----	CHK#
					76.47	77440
STAPLES ADVANTAGE	2017 010-505-710	SUPPLIES - TAX OFFICE	02/08/2017	151791	6.22	PO
					4.48	PO
					26.50	PO
					18.86	PO
					5.12	PO
					21.16	PO
					16.13	PO
					23.84	PO
					8.29	PO
					408.30	PO
					153.32	PO
					12.06	PO
					-----	CHK#
					704.28	77441
STEPHEN L MARK MD	2017 010-517-775	PROFESSIONAL SERVICES	02/08/2017	152021	800.00	PO
					600.00	PO
					-----	CHK#
					1,400.00	77442
STEPHENVILLE CITY ELECTRIC	2017 010-524-840	BUILDING MAINTENANCE	02/08/2017	151918	320.73	PO
					-----	CHK#
					320.73	77443
STEPHENVILLE PRINTING CO I	2017 010-524-710	SUPPLIES	02/08/2017	151818	679.50	PO
					-----	CHK#
					679.50	77444
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	02/08/2017	151826	160.36	PO
					2017 010-526-857	MEDICAL EXPENSES

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-526-857	MEDICAL EXPENSES	02/08/2017	151513	766.83	PO
	2017 010-526-857	MEDICAL EXPENSES	02/08/2017	151733	14.38	PO
	2017 010-526-857	MEDICAL EXPENSES	02/08/2017	151691	42.58	PO
	2017 010-526-857	MEDICAL EXPENSES	02/08/2017	151550	48.00	PO
					-----	CHK#
					1,039.10	77445
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	02/08/2017	152169	2,000.00	PO
	2017 010-512-845	AUTOPSIES	02/08/2017	152169	550.00	PO
					-----	CHK#
					2,550.00	77446
TDCAA - TEXAS DISTRICT & C	2017 010-524-730	SCHOOLS/DUES	02/08/2017	152066	150.00	PO
			VOID DATE:02/10/2017		-----	*VOID*
					150.00	77447
TEXAS ASSOCIATION OF COUNT	2017 010-515-730	REQUIRED SCHOOL/DUES	02/08/2017	152157	230.00	PO
	2017 010-515-730	REQUIRED SCHOOL/DUES	02/08/2017	152157	230.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/08/2017	152147	230.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/08/2017	152147	230.00	PO
					-----	CHK#
					920.00	77448
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	02/08/2017	152162	1,260.00	PO
					-----	CHK#
					1,260.00	77449
TEXAS EMERGENCY MANAGEMENT	2017 010-541-730	REQUIRED SCHOOLS/DUES	02/08/2017	152139	175.00	PO
					-----	CHK#
					175.00	77450
TEXSTAR FORD LINCOLN-MERCU	2017 010-508-950	PARTS & REPAIRS	02/08/2017	151838	59.72	PO
					-----	CHK#
					59.72	77451
THE DOWELL COMPANY	2017 022-500-950	REPAIRS	02/08/2017	151948	72.84	PO
	2017 020-500-950	REPAIRS	02/08/2017	151919	37.99	PO
	2017 010-523-840	BUILDING MAINT.	02/08/2017	151765	32.55	PO
					-----	CHK#
					143.38	77452
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	02/08/2017	151968	10.00	PO
	2017 010-524-950	PARTS & REPAIRS	02/08/2017	151994	5.00	PO
					-----	CHK#
					15.00	77453
TRUCK AG & AUTO	2017 022-500-950	REPAIRS	02/08/2017	151965	21.20	PO
	2017 023-500-950	REPAIRS	02/08/2017	151854	53.98	PO
	2017 023-500-950	REPAIRS	02/08/2017	151609	178.78	PO
	2017 023-500-950	REPAIRS	02/08/2017	151974	71.56	PO
					-----	CHK#
					325.52	77454
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	02/08/2017	152163	35.94	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					35.94	----- CHK# 77455
WICHITA COUNTY CLERK	2017 010-519-774	MENTALLY ILL	02/08/2017	151899	576.00	PO ----- CHK# 77456
YONG T. JUNG	2017 010-517-858	JURY MEALS	02/08/2017	152009	16.01	PO ----- CHK# 77457
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	02/10/2017		150.00	-- ----- CHK# 77458
JENNIFER CAREY	2017 022-500-950	REPAIRS	02/15/2017	152251	22.00	PO ----- CHK# 77459
JENNIFER CAREY	2017 022-500-950	REPAIRS	02/15/2017	152251	7.50	PO ----- CHK# 77460
JENNIFER CAREY	2017 010-540-950	EQUIPMENT REPAIR	02/15/2017	152281	7.50	PO ----- CHK# 77461
ACME LOCK & KEY	2017 010-523-840	BUILDING MAINT.	02/15/2017	152288	121.50	PO ----- CHK# 77462
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/15/2017	152342	300.00	PO ----- CHK# 77463
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/15/2017	152274	600.00	PO ----- CHK# 77464
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	02/15/2017	152239	26.75	PO ----- CHK# 77465
AT&T MOBILITY LLC	2017 050-650-602	WIRELESS INTERNET SERVICE	02/15/2017	152201	85.95	PO
	2017 010-541-606	CELL PHONE	02/15/2017	152202	195.89	PO
	2017 010-531-602	INTERNET/COPSYNC	02/15/2017	152203	16.80	PO ----- CHK# 77466
ATMOS ENERGY CORPORATION,	2017 022-500-652	UTILITIES	02/15/2017	152375	79.78	PO ----- CHK# 77467
BARNES & MCCULLOUGH LUMBER	2017 021-500-952	ROAD EXPENSE	02/15/2017	151798	8.38	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-952	ROAD EXPENSE	02/15/2017	151709	79.84	PO
					-----	CHK#
					88.22	77468
BAXTER'S PACK AND SHIP	2017 023-500-950	REPAIRS	02/15/2017	151804	22.25	PO
					-----	CHK#
					22.25	77469
BECKY J. HARRIS LPC,LSOTP	2017 050-605-664	L.S.O.T.P. COUNSELING	02/15/2017	152232	465.00	PO
	2017 050-605-775	LPC COUNSELING	02/15/2017	152232	270.00	PO
					-----	CHK#
					735.00	77470
BENNETT'S OFFICE SUPPLY &	2017 010-515-710	SUPPLIES	02/15/2017	151911	62.20	PO
	2017 010-515-710	SUPPLIES	02/15/2017	152045	159.96	PO
					-----	CHK#
					222.16	77471
BRADY LANE PENDLETON	2017 010-517-780	CIVIL ATTORNEY AD LITEM	02/15/2017	152145	350.00	PO
					-----	CHK#
					350.00	77472
BRUCKNER TRUCK SALES INC	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/15/2017	152129	78.75	PO
					-----	CHK#
					78.75	77473
CENTURYLINK	2017 010-512-608	TELEPHONE	02/15/2017	152386	261.01	PO
	2017 010-512-608	TELEPHONE	02/15/2017	152386	181.44	PO
	2017 010-512-608	TELEPHONE	02/15/2017	152386	101.20	PO
	2017 022-500-608	TELEPHONE	02/15/2017	152386	180.96	PO
	2017 050-605-608	TELEPHONE-STATE	02/15/2017	152386	67.66	PO
					-----	CHK#
					792.27	77474
CHRIS CASTANON ATTORNEY AT	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/15/2017	152142	600.00	PO
					-----	CHK#
					600.00	77475
CHRIS GARZA	2017 022-500-950	REPAIRS	02/15/2017	152135	100.00	PO
					-----	CHK#
					100.00	77476
CHRIS HILL	2017 010-524-730	SCHOOLS/DUES	02/15/2017	152272	87.00	PO
	2017 010-524-730	SCHOOLS/DUES	02/15/2017	152272	20.00	PO
					-----	CHK#
					107.00	77477
CORRECTIONS SOFTWARE SOLUT	2017 025-625-710	SUPPLIES & OPERATING	02/15/2017	152242	796.00	PO
					-----	CHK#
					796.00	77478
DENCO AREA 911 DISTRICT	2017 010-524-730	SCHOOLS/DUES	02/15/2017	152280	325.00	PO
	2017 010-524-730	SCHOOLS/DUES	02/15/2017	152283	325.00	PO
					-----	CHK#
					650.00	77479

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ERATH COUNTY	2017 010-523-850	FUEL	02/15/2017	152263	35.34	PO	
	2017 010-540-850	FUEL	02/15/2017	152269	685.14	PO	
	2017 010-540-850	FUEL	02/15/2017	152269	82.21	PO	
	2017 023-500-850	FUEL	02/15/2017	152257	528.98	PO	
	2017 023-500-850	FUEL	02/15/2017	152257	4,301.15	PO	
	2017 010-531-850	FUEL & OIL EXPENSE	02/15/2017	152264	144.34	PO	
	2017 024-500-850	FUEL	02/15/2017	152258	3,916.33	PO	
	2017 024-500-850	FUEL	02/15/2017	152258	385.02	PO	
	2017 021-500-850	FUEL	02/15/2017	152256	141.82	PO	
	2017 021-500-850	FUEL	02/15/2017	152256	449.19	PO	
	2017 021-500-850	FUEL	02/15/2017	152256	2,485.00	PO	
	2017 020-500-850	FUEL	02/15/2017	152261	147.52	PO	
	2017 020-500-850	FUEL	02/15/2017	152261	179.68	PO	
	2017 010-541-850	FUEL	02/15/2017	152270	109.55	PO	
	2017 010-524-850	FUEL	02/15/2017	152267	4,220.53	PO	
	2017 010-510-850	VFD FUEL	02/15/2017	152268	627.00	PO	
	2017 010-510-850	VFD FUEL	02/15/2017	152268	194.56	PO	
	2017 010-510-850	VFD FUEL	02/15/2017	152268	345.98	PO	
						-----	CHK#
						18,979.34	77480
ERATH COUNTY TRAVEL FUND	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/15/2017	152062	381.80	PO	
	2017 023-500-730	SCHOOLS/DUES	02/15/2017	152287	480.72	PO	
	2017 010-510-850	VFD FUEL	02/15/2017	152014	39.22	PO	
					-----	CHK#	
					901.74	77481	
ERATH PUBLISHERS INC	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	02/15/2017	151864	479.50	PO	
					-----	CHK#	
					479.50	77482	
ERAGON ASPHALT & EMULSIONS,	2017 021-500-952	ROAD EXPENSE	02/15/2017	152114	7,301.05	PO	
					-----	CHK#	
					7,301.05	77483	
FASTENAL COMPANY	2017 022-500-950	REPAIRS	02/15/2017	152140	4.00	PO	
					-----	CHK#	
					4.00	77484	
FIRST CHOICE COMMUNICATION	2017 010-510-710	VFD SUPPLIES	02/15/2017	152106	120.83	PO	
	2017 010-524-710	SUPPLIES	02/15/2017	152106	120.83	PO	
	2017 010-541-710	SUPPLIES	02/15/2017	152106	120.84	PO	
					-----	CHK#	
					362.50	77485	
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	02/15/2017	152309	879.85	PO	
	2017 010-526-865	PRISONER'S FOOD	02/15/2017	152309	885.75	PO	
	2017 010-526-865	PRISONER'S FOOD	02/15/2017	152309	886.93	PO	
	2017 010-526-865	PRISONER'S FOOD	02/15/2017	152309	9.20	PO	
	2017 010-526-865	PRISONER'S FOOD	02/15/2017	152309	183.06	PO	
					-----	CHK#	
					2,844.79	77486	
FRANK BAKER	2017 010-524-860	UNIFORMS	02/15/2017	152228	30.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					30.00	----- CHK# 77487
GANDY INK	2017 010-540-860	UNIFORMS	02/15/2017	152221	175.20	PO
					175.20	----- CHK# 77488
GLEND A CARTER	2017 032-632-772	CONTRACT SERVICES	02/15/2017	152279	750.00	PO
	2017 032-632-772	CONTRACT SERVICES	02/15/2017	152279	150.00	PO
					900.00	----- CHK# 77489
GMT ENTERPRISES LLC	2017 010-524-950	PARTS & REPAIRS	02/15/2017	152123	90.00	PO
					90.00	----- CHK# 77490
GREATAMERICA LEASING CORPO	2017 010-506-804	EQUIPMENT LEASE	02/15/2017	152271	89.00	PO
	2017 010-514-804	EQUIPMENT LEASE	02/15/2017	152271	149.00	PO
	2017 010-515-804	EQUIPMENT LEASE	02/15/2017	152271	149.00	PO
	2017 010-535-804	EQUIPMENT LEASE	02/15/2017	152271	80.89	PO
	2017 010-516-804	EQUIPMENT LEASE	02/15/2017	152033	147.00	PO
	2017 010-501-804	EQUIPMENT LEASE	02/15/2017	152404	241.98	PO
	2017 010-516-804	EQUIPMENT LEASE	02/15/2017	152404	79.00	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	02/15/2017	152404	95.00	PO
	2017 010-524-804	EQUIPMENT LEASE	02/15/2017	152404	106.50	PO
	2017 010-502-804	EQUIPMENT LEASE - CO CLERK	02/15/2017	152374	255.00	PO
	2017 010-510-808	EQUIPMENT LEASE	02/15/2017	152374	60.00	PO
	2017 010-516-804	EQUIPMENT LEASE	02/15/2017	152374	204.00	PO
	2017 010-540-804	EQUIPMENT LEASE	02/15/2017	152374	60.00	PO
	2017 050-650-804	EQUIP LEASE-COPIER	02/15/2017	152374	98.68	PO
					1,815.05	----- CHK# 77491
HIGGINBOTHAM BROS & CO LLC	2017 021-500-955	PCT #1 BRIDGE REPAIR	02/15/2017	151993	81.72	PO
					81.72	----- CHK# 77492
INDIGENT HEALTHCARE SOLUTI	2017 045-645-816	CHHCP SW/HW MAINT	02/15/2017	152352	1,059.00	PO
					1,059.00	----- CHK# 77493
INGRAM CONCRETE, L.L.C.	2017 023-500-952	ROAD EXPENSE	02/15/2017	152150	467.75	PO
	2017 023-500-952	ROAD EXPENSE	02/15/2017	152150	665.00	PO
	2017 023-500-952	ROAD EXPENSE	02/15/2017	152150	796.50	PO
					1,929.25	----- CHK# 77494
ITR AMERICA, LLC	2017 023-500-950	REPAIRS	02/15/2017	151807	42.20	PO
	2017 023-500-950	REPAIRS	02/15/2017	151807	20.00	PO
					62.20	----- CHK# 77495
JACKSON GROCERY LLC	2017 010-503-710	SUPPLIES - AUDITOR	02/15/2017	152172	32.00	PO
	2017 010-504-710	SUPPLIES - TREASURER	02/15/2017	152172	31.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-534-710	SUPPLIES	02/15/2017	152179	8.53	PO
	2017 010-534-804	EQUIPMENT LEASE	02/15/2017	152179	10.00	PO
	2017 050-605-804	EQUIPMENT LEASES	02/15/2017	152174	10.00	PO
	2017 010-518-710	SUPPLIES	02/15/2017	152173	49.77	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	02/15/2017	152173	10.00	PO
	2017 010-516-710	SUPPLIES	02/15/2017	152180	14.22	PO
	2017 010-516-804	EQUIPMENT LEASE	02/15/2017	152180	10.00	PO
	2017 010-521-710	SUPPLIES	02/15/2017	152177	35.55	PO
	2017 010-521-804	EQUIPMENT LEASE-JP#1	02/15/2017	152177	10.00	PO
					-----	CHK#
					222.06	77496
JERRY PARHAM COMMODITIES I	2017 021-500-950	REPAIRS	02/15/2017	152086	7.00	PO
	2017 021-500-950	REPAIRS	02/15/2017	152086	7.00	PO
	2017 021-500-950	REPAIRS	02/15/2017	151861	56.00	PO
	2017 010-531-950	PARTS & REPAIRS	02/15/2017	152112	60.00	PO
	2017 010-524-950	PARTS & REPAIRS	02/15/2017	152282	60.00	PO
					-----	CHK#
					190.00	77497
JOHN TERRILL	2017 010-516-775	PROFESSIONAL SERVICES	02/15/2017	152041	648.00	PO
					-----	CHK#
					648.00	77498
JUDITH RIOLA	2017 010-524-710	SUPPLIES	02/15/2017	152235	71.47	PO
					-----	CHK#
					71.47	77499
KWIK KAR OIL & LUBE	2017 010-524-950	PARTS & REPAIRS	02/15/2017	151560	809.50	PO
					-----	CHK#
					809.50	77500
M L PHINNEY DISTRIBUTING I	2017 010-518-710	SUPPLIES	02/15/2017	152087	32.00	PO
					-----	CHK#
					32.00	77501
MICHAEL KENT BURNS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/15/2017	152405	430.00	PO
					-----	CHK#
					430.00	77502
MILLS CRUSHED STONE CORP	2017 021-500-952	ROAD EXPENSE	02/15/2017	151908	89.12	PO
	2017 021-500-952	ROAD EXPENSE	02/15/2017	151562	3,043.48	PO
	2017 023-500-952	ROAD EXPENSE	02/15/2017	152311	19,596.81	PO
					-----	CHK#
					22,729.41	77503
MOMAR, INCORPORATED	2017 023-500-950	REPAIRS	02/15/2017	152085	388.27	PO
					-----	CHK#
					388.27	77504
NEOFUNDS BY NEOPOST	2017 010-515-702	POSTAGE	02/15/2017	152354	500.00	PO
	2017 010-515-702	POSTAGE	02/15/2017	152354	3.00	PO
					-----	CHK#
					503.00	77505

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA DBA	2017 012-612-775	PROFESSIONAL FEE NET DATA	02/15/2017	152194	322.00	PO
					-----	CHK#
					322.00	77506
NORTH CENTRAL TEXAS TRAUMA	2017 010-540-730	REQUIRED SCHOOLS/DUES	02/15/2017	152099	193.18	PO
					-----	CHK#
					193.18	77507
O'CONNOR'S	2017 010-514-752	DIST JUDGE LAW BOOKS	02/15/2017	152050	95.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	02/15/2017	152050	10.00	PO
					-----	CHK#
					105.00	77508
OFFICE DEPOT	2017 010-526-710	SUPPLIES	02/15/2017	152192	373.08	PO
	2017 010-526-710	SUPPLIES	02/15/2017	152143	200.58	PO
	2017 010-526-711	JANITORIAL SUPPLIES	02/15/2017	152143	90.68	PO
	2017 010-524-710	SUPPLIES	02/15/2017	152022	472.03	PO
					-----	CHK#
					1,136.37	77509
P SQUARED EMULSION PLANTS	2017 022-500-952	ROAD EXPENSE	02/15/2017	152355	290.46	PO
					-----	CHK#
					290.46	77510
PREMIER TRUCK GROUP	2017 023-500-950	REPAIRS	02/15/2017	152026	542.55	PO
					-----	CHK#
					542.55	77511
PROGRESSIVE WASTE SOLUTION	2017 022-500-652	UTILITIES	02/15/2017	152124	146.68	PO
	2017 010-523-652	UTILITIES	02/15/2017	152253	23.92	PO
					-----	CHK#
					170.60	77512
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	02/15/2017	152350	750.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	02/15/2017	152350	750.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	02/15/2017	152350	10.00	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	02/15/2017	152337	1.73	PO
					-----	CHK#
					1,511.73	77513
QUILL CORPORATION	2017 010-522-710	SUPPLIES	02/15/2017	152061	25.16	PO
	2017 010-522-710	SUPPLIES	02/15/2017	152061	39.46	PO
	2017 010-522-710	SUPPLIES	02/15/2017	152061	7.02	PO
					-----	CHK#
					71.64	77514
R B EVERETT & CO	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/15/2017	152060	382.64	PO
	2017 020-500-950	REPAIRS	02/15/2017	152125	352.66	PO
					-----	CHK#
					735.30	77515
R B LOVE FUEL COMPANY INC	2017 022-500-950	REPAIRS	02/15/2017	152188	87.90	PO
					-----	CHK#
					87.90	77516

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RIGGS MACHINE & WELDING IN	2017 024-500-950	REPAIRS	02/15/2017	151738	30.00	PO
	2017 024-500-950	REPAIRS	02/15/2017	151738	24.45	PO
					-----	CHK#
					54.45	77517
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	02/15/2017	152117	67.72	PO
	2017 022-500-950	REPAIRS	02/15/2017	152240	85.76	PO
	2017 022-500-950	REPAIRS	02/15/2017	152341	727.96	PO
					-----	CHK#
					881.44	77518
RODNEY W. RUTLEDGE	2017 010-512-888	FUEL ISLAND	02/15/2017	150688	2,130.00	PO
					-----	CHK#
					2,130.00	77519
SBG SMITH SUPPLY, INC	2017 010-510-840	BUILDING REPAIR	02/15/2017	152137	382.20	PO
					-----	CHK#
					382.20	77520
SCOTT-MERRIMAN, INC	2017 010-515-710	SUPPLIES	02/15/2017	151412	160.00	PO
					-----	CHK#
					160.00	77521
SKINNY'S PHONE REPAIR LLC	2017 010-524-710	SUPPLIES	02/15/2017	152220	169.00	PO
					-----	CHK#
					169.00	77522
STEPHENVILLE PRINTING CO I	2017 010-531-860	UNIFORMS	02/15/2017	152093	84.00	PO
					-----	CHK#
					84.00	77523
TACA-REGION IX	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	02/15/2017	152151	20.00	PO
					-----	CHK#
					20.00	77524
TEXAS ASSOCIATION OF COUNT	2017 023-500-730	SCHOOLS/DUES	02/15/2017	152358	230.00	PO
					-----	CHK#
					230.00	77525
TEXAS JUSTICE COURT JUDGES	2017 010-521-730	REQUIRED SCHOOLS/DUES	02/15/2017	152032	75.00	PO
					-----	CHK#
					75.00	77526
TEXAS JUSTICE COURT TRAINI	2017 010-522-730	REQUIRED SCHOOLS/DUES	02/15/2017	152339	150.00	PO
					-----	CHK#
					150.00	77527
TEXAS STATE UNIVERSITY/SAN	2017 010-521-730	REQUIRED SCHOOLS/DUES	02/15/2017	152318	150.00	PO
					-----	CHK#
					150.00	77528
TEXSTAR FORD LINCOLN-MERCU	2017 022-500-950	REPAIRS	02/15/2017	152120	39.22	PO
					-----	CHK#
					39.22	77529

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRUCK AG & AUTO	2017 021-500-950	REPAIRS	02/15/2017	151638	318.23	PO
	2017 021-500-950	REPAIRS	02/15/2017	151623	11.51	PO
	2017 021-500-950	REPAIRS	02/15/2017	151621	33.20	PO
	2017 021-500-950	REPAIRS	02/15/2017	151607	1,046.48	PO
	2017 021-500-950	REPAIRS	02/15/2017	151591	44.20	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/15/2017	151886	57.00	PO
	2017 021-500-950	REPAIRS	02/15/2017	151735	55.32	PO
					-----	CHK#
				1,565.94	77530	
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	02/15/2017	152229	39.68	PO
	2017 020-500-950	REPAIRS	02/15/2017	152229	17.74	PO
	2017 021-500-860	UNIFORMS	02/15/2017	152229	99.20	PO
	2017 022-500-860	UNIFORMS	02/15/2017	152126	166.64	PO
	2017 022-500-950	REPAIRS	02/15/2017	152126	4.75	PO
	2017 020-500-860	UNIFORMS	02/15/2017	152230	39.68	PO
	2017 020-500-950	REPAIRS	02/15/2017	152230	17.74	PO
	2017 021-500-860	UNIFORMS	02/15/2017	152230	108.88	PO
	2017 020-500-860	UNIFORMS	02/15/2017	152231	39.68	PO
	2017 020-500-950	REPAIRS	02/15/2017	152231	17.74	PO
	2017 021-500-860	UNIFORMS	02/15/2017	152231	156.85	PO
	2017 022-500-860	UNIFORMS	02/15/2017	152351	430.64	PO
	2017 022-500-950	REPAIRS	02/15/2017	152351	14.85	PO
					-----	CHK#
					1,154.07	77531
UNITED COOPERATIVE SERVICE	2017 023-500-652	UTILITIES	02/15/2017	152205	26.25	PO
	2017 023-500-652	UTILITIES	02/15/2017	152205	34.31	PO
					-----	CHK#
				60.56	77532	
USED TRACTOR PARTS, INC	2017 024-500-950	REPAIRS	02/15/2017	152115	61.00	PO
					-----	CHK#
				61.00	77533	
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	02/15/2017	152254	600.00	PO
					-----	CHK#
				600.00	77534	
WOODWARD YOUTH CORPORATION	2017 050-605-655	NON-SECURE RESIDENT SVCS	02/15/2017	152234	3,787.40	PO
	2017 050-650-655	NON-SECURE RESIDENTIAL COUNTY	02/15/2017	152234	1,243.90	PO
					-----	CHK#
				5,031.30	77535	
YONG T. JUNG	2017 010-517-858	JURY MEALS	02/15/2017	152048	13.86	PO
					-----	CHK#
				13.86	77536	
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	02/21/2017		217.50	99
					-----	CHK#
				217.50	77537	
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/21/2017		163,776.00	99
	2017 020-203-203	SALARIES PAYABLE	02/21/2017		3,085.11	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-203-203	SALARIES PAYABLE	02/21/2017		7,514.29	99
	2017 022-203-203	SALARIES PAYABLE	02/21/2017		10,367.06	99
	2017 023-203-203	SALARIES PAYABLE	02/21/2017		9,786.50	99
	2017 024-203-203	SALARIES PAYABLE	02/21/2017		8,792.64	99
	2017 025-203-203	SALARIES PAYABLE	02/21/2017		7,771.75	99
	2017 050-203-203	SALARIES PAYABLE	02/21/2017		4,278.62	99
	2017 086-203-203	SALARIES PAYABLE	02/21/2017		355.42	99
	2017 090-203-203	SALARIES PAYABLE	02/21/2017		181.06	99
					-----	CHK#
					215,908.45	77538
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/21/2017		23,073.82	99
	2017 020-203-203	SALARIES PAYABLE	02/21/2017		369.85	99
	2017 021-203-203	SALARIES PAYABLE	02/21/2017		919.50	99
	2017 022-203-203	SALARIES PAYABLE	02/21/2017		1,509.72	99
	2017 023-203-203	SALARIES PAYABLE	02/21/2017		947.82	99
	2017 024-203-203	SALARIES PAYABLE	02/21/2017		1,154.94	99
	2017 025-203-203	SALARIES PAYABLE	02/21/2017		1,111.94	99
	2017 050-203-203	SALARIES PAYABLE	02/21/2017		654.93	99
	2017 086-203-203	SALARIES PAYABLE	02/21/2017		44.81	99
	2017 090-203-203	SALARIES PAYABLE	02/21/2017		27.46	99
					-----	CHK#
					29,814.79	77539
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/21/2017		13,671.73	99
	2017 010-501-551	FICA - CO JUDGE	02/21/2017		211.73	99
	2017 010-502-551	FICA - CO CLERK	02/21/2017		645.34	99
	2017 010-503-551	FICA - AUDITOR	02/21/2017		424.54	99
	2017 010-504-551	FICA - TREASURER	02/21/2017		371.88	99
	2017 010-505-551	FICA - TAX OFFICE	02/21/2017		918.21	99
	2017 010-506-551	FICA	02/21/2017		60.16	99
	2017 010-508-551	FICA	02/21/2017		76.06	99
	2017 010-514-551	FICA	02/21/2017		454.51	99
	2017 010-515-551	FICA	02/21/2017		462.20	99
	2017 010-516-551	FICA	02/21/2017		463.89	99
	2017 010-518-551	FICA	02/21/2017		507.94	99
	2017 010-519-551	FICA	02/21/2017		467.25	99
	2017 010-521-551	FICA	02/21/2017		384.07	99
	2017 010-522-551	FICA	02/21/2017		193.39	99
	2017 010-523-551	FICA	02/21/2017		253.88	99
	2017 010-524-551	FICA	02/21/2017		3,098.58	99
	2017 010-526-551	FICA	02/21/2017		2,389.16	99
	2017 010-530-551	FICA	02/21/2017		79.51	99
	2017 010-531-551	FICA	02/21/2017		104.84	99
	2017 010-532-551	FICA	02/21/2017		90.32	99
	2017 010-534-551	FICA	02/21/2017		267.70	99
	2017 010-535-551	FICA	02/21/2017		102.13	99
	2017 010-540-551	FICA	02/21/2017		1,509.15	99
	2017 010-541-551	FICA	02/21/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	02/21/2017		250.98	99
	2017 020-500-551	FICA	02/21/2017		250.98	99
	2017 021-203-203	SALARIES PAYABLE	02/21/2017		614.12	99
	2017 021-500-551	FICA	02/21/2017		614.12	99
	2017 022-203-203	SALARIES PAYABLE	02/21/2017		862.85	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-551	FICA	02/21/2017		862.85	99
	2017 023-203-203	SALARIES PAYABLE	02/21/2017		782.44	99
	2017 023-500-551	FICA	02/21/2017		782.44	99
	2017 024-203-203	SALARIES PAYABLE	02/21/2017		732.54	99
	2017 024-500-551	FICA	02/21/2017		732.54	99
	2017 025-203-203	SALARIES PAYABLE	02/21/2017		647.45	99
	2017 025-625-551	FICA	02/21/2017		647.45	99
	2017 050-203-203	SALARIES PAYABLE	02/21/2017		358.47	99
	2017 050-605-551	FICA-STATE	02/21/2017		358.47	99
	2017 086-203-203	SALARIES PAYABLE	02/21/2017		29.07	99
	2017 086-686-551	FICA	02/21/2017		29.07	99
	2017 090-203-203	SALARIES PAYABLE	02/21/2017		13.72	99
	2017 090-690-551	FICA	02/21/2017		13.72	99
					-----	CHK#
					35,926.74	77540
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	02/21/2017		3,197.44	99
	2017 010-501-551	FICA - CO JUDGE	02/21/2017		49.52	99
	2017 010-502-551	FICA - CO CLERK	02/21/2017		150.93	99
	2017 010-503-551	FICA - AUDITOR	02/21/2017		99.28	99
	2017 010-504-551	FICA - TREASURER	02/21/2017		86.97	99
	2017 010-505-551	FICA - TAX OFFICE	02/21/2017		214.74	99
	2017 010-506-551	FICA	02/21/2017		14.07	99
	2017 010-508-551	FICA	02/21/2017		17.79	99
	2017 010-514-551	FICA	02/21/2017		106.31	99
	2017 010-515-551	FICA	02/21/2017		108.10	99
	2017 010-516-551	FICA	02/21/2017		108.49	99
	2017 010-518-551	FICA	02/21/2017		118.78	99
	2017 010-519-551	FICA	02/21/2017		109.28	99
	2017 010-521-551	FICA	02/21/2017		89.82	99
	2017 010-522-551	FICA	02/21/2017		45.23	99
	2017 010-523-551	FICA	02/21/2017		59.38	99
	2017 010-524-551	FICA	02/21/2017		724.67	99
	2017 010-526-551	FICA	02/21/2017		558.75	99
	2017 010-530-551	FICA	02/21/2017		18.60	99
	2017 010-531-551	FICA	02/21/2017		24.52	99
	2017 010-532-551	FICA	02/21/2017		21.12	99
	2017 010-534-551	FICA	02/21/2017		62.62	99
	2017 010-535-551	FICA	02/21/2017		23.88	99
	2017 010-540-551	FICA	02/21/2017		352.95	99
	2017 010-541-551	FICA	02/21/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	02/21/2017		58.70	99
	2017 020-500-551	FICA	02/21/2017		58.70	99
	2017 021-203-203	SALARIES PAYABLE	02/21/2017		143.61	99
	2017 021-500-551	FICA	02/21/2017		143.61	99
	2017 022-203-203	SALARIES PAYABLE	02/21/2017		201.78	99
	2017 022-500-551	FICA	02/21/2017		201.78	99
	2017 023-203-203	SALARIES PAYABLE	02/21/2017		182.99	99
	2017 023-500-551	FICA	02/21/2017		182.99	99
	2017 024-203-203	SALARIES PAYABLE	02/21/2017		171.32	99
	2017 024-500-551	FICA	02/21/2017		171.32	99
	2017 025-203-203	SALARIES PAYABLE	02/21/2017		151.42	99
	2017 025-625-551	FICA	02/21/2017		151.42	99
	2017 050-203-203	SALARIES PAYABLE	02/21/2017		83.84	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 050-605-551	FICA-STATE	02/21/2017		83.84	99
	2017 086-203-203	SALARIES PAYABLE	02/21/2017		6.80	99
	2017 086-686-551	FICA	02/21/2017		6.80	99
	2017 090-203-203	SALARIES PAYABLE	02/21/2017		3.21	99
	2017 090-690-551	FICA	02/21/2017		3.21	99
					-----	CHK#
					8,402.22	77541
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	02/21/2017		262.50	99
					-----	CHK#
					262.50	77542
JENNIFER CAREY	2017 010-510-950	VFD EQUIPMENT REPAIR	02/22/2017	152446	7.50	PO
					-----	CHK#
					7.50	77543
JENNIFER CAREY	2017 010-510-950	VFD EQUIPMENT REPAIR	02/22/2017	152446	7.50	PO
					-----	CHK#
					7.50	77544
JENNIFER CAREY	2017 010-510-950	VFD EQUIPMENT REPAIR	02/22/2017	152446	7.50	PO
					-----	CHK#
					7.50	77545
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	02/22/2017	152401	37.94	PO
	2017 022-500-950	REPAIRS	02/22/2017	152401	4.60	PO
					-----	CHK#
					42.54	77546
ALERE TOXICOLOGY SERVICES,	2017 032-632-772	CONTRACT SERVICES	02/22/2017	152366	45.00	PO
					-----	CHK#
					45.00	77547
ANGELA WILLIAMS	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152442	18.06	PO
					-----	CHK#
					18.06	77548
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	02/22/2017	152483	890.14	PO
	2017 010-524-816	SOFTWARE/HARDWARE MAINT	02/22/2017	152483	13.28	PO
					-----	CHK#
					903.42	77549
ATMOS ENERGY CORPORATION,	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/22/2017	152486	90.91	PO
	2017 010-510-652	VFD UTILITIES	02/22/2017	152502	84.20	PO
	2017 010-540-652	UTILITIES	02/22/2017	152502	84.21	PO
	2017 020-500-652	UTILITIES	02/22/2017	152502	390.71	PO
					-----	CHK#
					650.03	77550
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	02/22/2017	152295	125.67	PO
	2017 010-526-711	JANITORIAL SUPPLIES	02/22/2017	152360	309.44	PO
					-----	CHK#
					435.11	77551

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BELL COUNTY JUVENILE PROBA	2017 050-605-663	DETENTION - STATE	02/22/2017	152275	990.00	PO
					-----	CHK#
					990.00	77552
BENNETT'S OFFICE SUPPLY &	2017 010-526-710	SUPPLIES	02/22/2017	151523	63.00	PO
	2017 010-524-710	SUPPLIES	02/22/2017	151627	144.00	PO
	2017 010-526-710	SUPPLIES	02/22/2017	151551	21.00	PO
	2017 010-526-710	SUPPLIES	02/22/2017	152008	21.00	PO
					-----	CHK#
					249.00	77553
BOUCHER, MORGAN & YOUNG, A	2017 010-512-777	AUDIT	02/22/2017	152449	6,500.00	PO
	2017 025-625-775	PROFESSIONAL FEES	02/22/2017	152363	400.00	PO
					-----	CHK#
					6,900.00	77554
BRAD SMITH	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152439	5.00	PO
	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152439	5.00	PO
	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152439	5.00	PO
					-----	CHK#
					15.00	77555
BRANDON CHAD HALE	2017 010-524-696	ESTRAY CATTLE	02/22/2017	152329	250.00	PO
	2017 010-524-696	ESTRAY CATTLE	02/22/2017	152219	400.00	PO
					-----	CHK#
					650.00	77556
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	02/22/2017	152357	250.00	PO
					-----	CHK#
					250.00	77557
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	02/22/2017	152400	17.36	PO
	2017 010-541-606	CELL PHONE	02/22/2017	152400	5.79	PO
					-----	CHK#
					23.15	77558
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	02/22/2017	152487	70.75	PO
	2017 010-540-652	UTILITIES	02/22/2017	152487	70.75	PO
					-----	CHK#
					141.50	77559
EASTER HEAT AND AIR	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	02/22/2017	152347	140.00	PO
					-----	CHK#
					140.00	77560
EMILY SIMS	2017 010-534-831	LIVESTOCK SHOW	02/22/2017	152353	142.85	PO
	2017 010-534-831	LIVESTOCK SHOW	02/22/2017	152353	72.00	PO
					-----	CHK#
					214.85	77561
EPANIC BUTTON LLC	2017 071-671-962	COURTHOUSE SECURITY	02/22/2017	152403	1,500.00	PO
					-----	CHK#
					1,500.00	77562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY	2017 050-650-850	FUEL	02/22/2017	152259	116.62	PO
	2017 010-508-850	FUEL EXPENSE	02/22/2017	152262	171.49	PO
	2017 010-535-850	FUEL	02/22/2017	152260	155.12	PO

					443.23	77563
ERATH COUNTY ATTORNEY OFFI	2017 010-200-212	ADULT RESTITUTION	02/22/2017	152364	310.00	PO

					310.00	77564
ERATH COUNTY TRAVEL FUND	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	151905	841.80	PO
	2017 010-515-730	REQUIRED SCHOOL/DUES	02/22/2017	152195	420.90	PO
	2017 010-534-831	LIVESTOCK SHOW	02/22/2017	152289	108.17	PO
	2017 010-534-831	LIVESTOCK SHOW	02/22/2017	152379	291.54	PO
					-----	CHK#
					1,662.41	77565
ERATH COUNTY VOLUNTEER FIR	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	02/22/2017	152515	9,584.01	PO
	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	02/22/2017	152515	3,467.08	PO
					-----	CHK#
					13,051.09	77566
ERATH PUBLISHERS INC	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	02/22/2017	152396	234.25	PO

					234.25	77567
ETHAN TYRA	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152284	148.73	PO
	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152284	75.83	PO
					-----	CHK#
					224.56	77568
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	02/22/2017	152422	931.81	PO
	2017 010-526-865	PRISONER'S FOOD	02/22/2017	152422	931.81	PO
	2017 010-526-865	PRISONER'S FOOD	02/22/2017	152422	928.27	PO
	2017 010-526-865	PRISONER'S FOOD	02/22/2017	152422	192.50	PO
					-----	CHK#
					2,984.39	77569
GARLA ALLEN	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152416	15.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152416	36.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152416	36.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152416	9.83	PO
					-----	CHK#
					96.83	77570
GIFFORD TV & ELECTRONICS I	2017 010-540-710	SUPPLIES	02/22/2017	152313	136.85	PO

					136.85	77571
GOT YOU COVERED AND WORKWE	2017 010-540-860	UNIFORMS	02/22/2017	152305	39.99	PO

					39.99	77572
GREATAMERICA LEASING CORPO	2017 010-508-804	EQUIPMENT LEASE	02/22/2017	152503	79.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	02/22/2017	152503	99.00	PO
	2017 010-534-804	EQUIPMENT LEASE	02/22/2017	152503	214.00	PO
	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	02/22/2017	152431	79.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/22/2017	152435	377.00	PO
					-----	CHK#
					848.00	77573
GWINDA JONES	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152417	117.17	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152417	15.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152417	36.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152417	36.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/22/2017	152417	10.37	PO
					-----	CHK#
					214.54	77574
INGRAM CONCRETE, L.L.C.	2017 023-500-954	TXDOT BRIDGES	02/22/2017	152407	2,513.50	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	02/22/2017	152255	634.50	PO
					-----	CHK#
					3,148.00	77575
ISI CONTROLS, LTD	2017 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/22/2017	151637	2,524.00	PO
	2017 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/22/2017	151637	1,075.00	PO
	2017 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	02/22/2017	151637	40.00	PO
					-----	CHK#
					3,639.00	77576
JASON CASHON	2017 010-514-752	DIST JUDGE LAW BOOKS	02/22/2017	152156	160.00	PO
					-----	CHK#
					160.00	77577
JENNIFER CAREY	2017 010-505-702	POSTAGE - TAX OFFICE	02/22/2017	152436	775.08	PO
					-----	CHK#
					775.08	77578
JESSE METCALF	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152443	202.77	PO
	2017 010-524-730	SCHOOLS/DUES	02/22/2017	152443	25.00	PO
					-----	CHK#
					227.77	77579
K.C. DEBUSK, CSR 7402	2017 010-517-775	PROFESSIONAL SERVICES	02/22/2017	152441	350.00	PO
					-----	CHK#
					350.00	77580
KIRBO'S OFFICE SYSTEMS, LL	2017 010-524-710	SUPPLIES	02/22/2017	152383	5.11	PO
	2017 010-516-710	SUPPLIES	02/22/2017	152385	44.51	PO
	2017 010-535-710	SUPPLIES	02/22/2017	152380	2.88	PO
	2017 010-534-710	SUPPLIES	02/22/2017	152384	41.86	PO
					-----	CHK#
					94.36	77581
KIRBY-SMITH MACHINERY, INC	2017 022-500-950	REPAIRS	02/22/2017	152243	351.35	PO
					-----	CHK#
					351.35	77582

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KYSU COMPANY	2017 021-500-950	REPAIRS	02/22/2017	152332	200.00	PO ----- CHK# 200.00 77583
LACY FUNERAL HOME	2017 010-512-845	AUTOPSIES	02/22/2017	152378	557.50	PO ----- CHK# 557.50 77584
LAW OFFICE OF KRISTINA MAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/22/2017	152472	450.00	PO ----- CHK# 450.00 77585
LUCKY LADY OIL COMPANY	2017 010-100-165	FUEL INVENTORY	02/22/2017	152382	4,429.38	PO
	2017 010-100-165	FUEL INVENTORY	02/22/2017	152382	2,626.04	PO
	2017 010-100-165	FUEL INVENTORY	02/22/2017	152382	5,491.88	PO
					12,547.30	----- CHK# 77586
O'REILLY AUTO PARTS	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/22/2017	152301	316.80	PO ----- CHK# 316.80 77587
OFFICE DEPOT	2017 010-524-710	SUPPLIES	02/22/2017	152212	126.18	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	02/22/2017	152212	6.59	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	02/22/2017	152212	11.10	PO
	2017 010-524-710	SUPPLIES	02/22/2017	152094	13.69	PO
	2017 010-524-710	SUPPLIES	02/22/2017	152094	8.39	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	02/22/2017	152094	28.30	PO
					194.25	----- CHK# 77588
OFFICE SYSTEMS 2000 INC	2017 010-505-710	SUPPLIES - TAX OFFICE	02/22/2017	152394	117.88	PO ----- CHK# 117.88 77589
PACK N MAIL PLUS, LLC	2017 010-524-710	SUPPLIES	02/22/2017	152402	19.90	PO ----- CHK# 19.90 77590
PENGAD INC	2017 010-514-710	SUPPLIES	02/22/2017	152159	236.09	PO ----- CHK# 236.09 77591
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	02/22/2017	152184	448.89	PO ----- CHK# 448.89 77592
RAY ALLEN MANUFACTURING, L	2017 010-524-864	NARCOTIC DOG EXPENSE	02/22/2017	152107	587.93	PO ----- CHK# 587.93 77593
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	02/22/2017	152298	320.00	PO ----- CHK# 320.00 77594

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	02/22/2017	152474	1,225.70	PO				
	2017 023-500-950	REPAIRS	02/22/2017	152388	94.17	PO				
					-----	CHK#				
					1,319.87	77595				
SCOTT-MERRIMAN, INC	2017 010-515-710	SUPPLIES	02/22/2017	152237	160.00	PO				
					-----	CHK#				
					160.00	77596				
SIRCHIE FINGER PRINT LABOR	2017 010-524-710	SUPPLIES	02/22/2017	152210	180.53	PO				
					-----	CHK#				
					180.53	77597				
STAPLES ADVANTAGE	2017 010-534-710	SUPPLIES	02/22/2017	151988	7.44	PO				
					-----	CHK#				
					2017 010-534-710	SUPPLIES	02/22/2017	151988	6.91	PO
					2017 010-534-710	SUPPLIES	02/22/2017	151988	7.87	PO
					2017 010-534-710	SUPPLIES	02/22/2017	151988	50.85	PO
2017 010-515-710	SUPPLIES	02/22/2017	152191	104.48	PO					
					-----	CHK#				
					177.55	77598				
STEPHENVILLE CITY ELECTRIC	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	02/22/2017	151548	248.16	PO				
					-----	CHK#				
					248.16	77599				
STEPHENVILLE CITY WATER DE	2017 010-510-652	VFD UTILITIES	02/22/2017	152464	109.23	PO				
					-----	CHK#				
					2017 010-523-652	UTILITIES	02/22/2017	152464	57.53	PO
					2017 010-526-652	UTILITIES	02/22/2017	152464	3,151.84	PO
					2017 010-540-652	UTILITIES	02/22/2017	152464	109.23	PO
2017 020-500-652	UTILITIES	02/22/2017	152464	433.78	PO					
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STERICYCLE INC	2017 010-540-720	SUPPLIES-AMBULANCE	02/22/2017	152447	240.66	PO				
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TDCAA - TEXAS DISTRICT & C	2017 010-518-730	REQUIRED SCHOOLS/DUES	02/22/2017	152445	350.00	PO				
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TEXAS AGRICULTURAL EXTENSI	2017 023-500-730	SCHOOLS/DUES	02/22/2017	152389	250.00	PO				
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					250.00	77603				
TEXAS CENTER FOR THE JUDIC	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	02/22/2017	152155	60.00	PO				
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TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	02/22/2017	152365	60.00	PO				
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					2017 010-200-212	ADULT RESTITUTION	02/22/2017	152365	60.00	PO
					2017 010-200-212	ADULT RESTITUTION	02/22/2017	152365	60.00	PO
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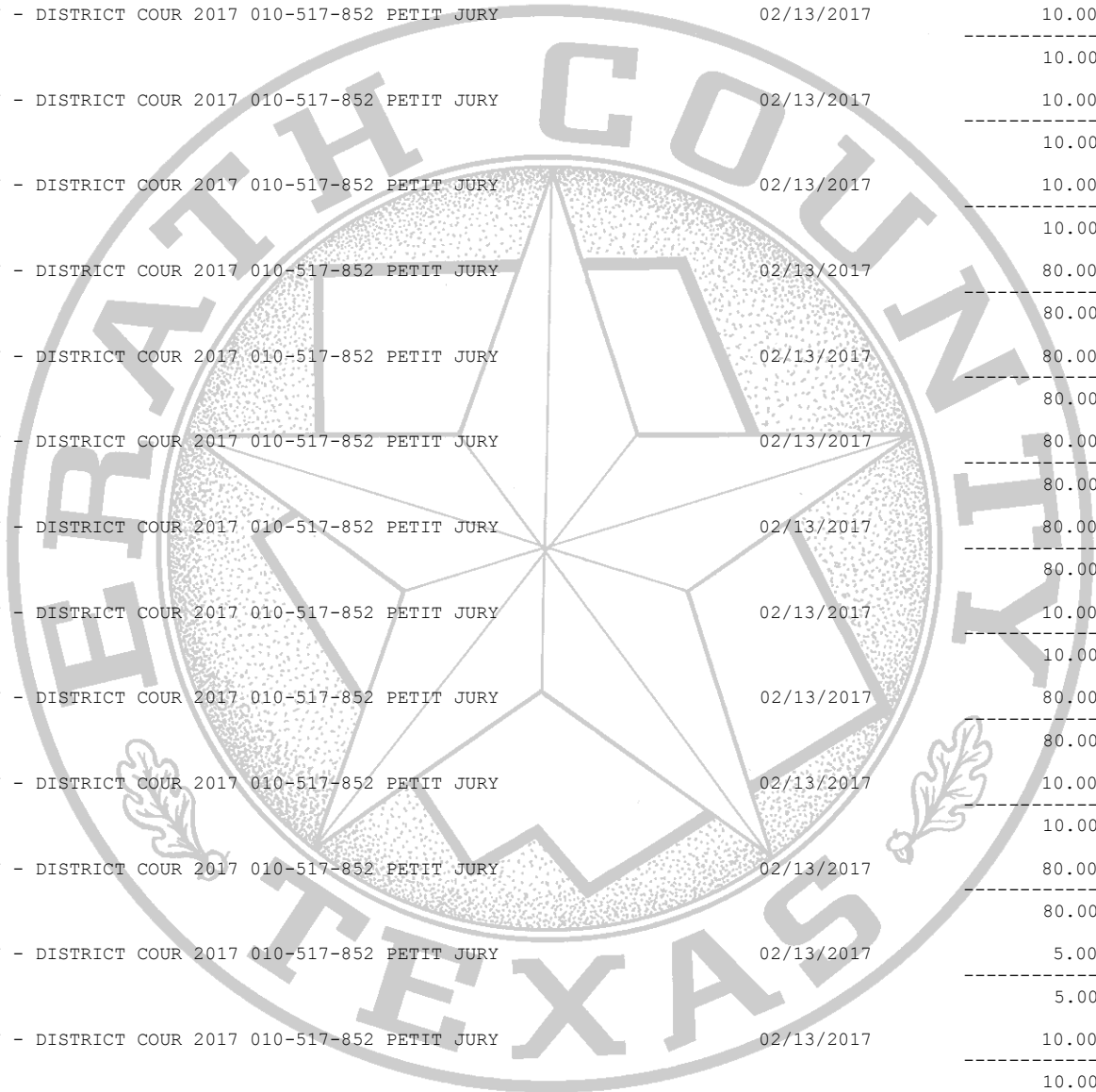
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TEXAS SOCIAL SECURITY PROG	2017 010-504-710	SUPPLIES - TREASURER	02/22/2017	152440	42.00	PO
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THE SHERWIN-WILLIAMS COMPA	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	02/22/2017	152343	85.50	PO
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					85.50	77607
THOMSON REUTERS-WEST PUBLI	2017 010-516-754	DIST ATTN-ONLINE LEGAL RESEAR	02/22/2017	152451	73.00	PO
	2017 010-518-754	CO ATTN-ONLINE LEGAL RESEARCH	02/22/2017	152451	73.00	PO
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TRUCK PRO, INC	2017 024-500-950	REPAIRS	02/22/2017	151174	841.70	PO
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ULINE INC	2017 010-524-710	SUPPLIES	02/22/2017	152321	80.68	PO
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UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	02/22/2017	152392	233.92	PO
	2017 022-500-950	REPAIRS	02/22/2017	152392	4.75	PO
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UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	02/22/2017	152462	26.69	PO
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VANESSA GRIFFIN	2017 010-526-730	REQUIRED SCHOOLS/DUES	02/22/2017	152426	20.60	PO
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WANDA PRINGLE	2017 010-515-730	REQUIRED SCHOOL/DUES	02/22/2017	152391	197.95	PO
	2017 010-515-730	REQUIRED SCHOOL/DUES	02/22/2017	152391	100.86	PO
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YONG T. JUNG	2017 010-517-858	JURY MEALS	02/22/2017	152324	9.65	PO
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AMERITAS DENTAL INSURANCE	2017 010-203-203	SALARIES PAYABLE	02/28/2017		876.78	99
	2017 021-203-203	SALARIES PAYABLE	02/28/2017		74.20	99
	2017 022-203-203	SALARIES PAYABLE	02/28/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	02/28/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	02/28/2017		106.76	99
	2017 050-203-203	SALARIES PAYABLE	02/28/2017		16.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-203-203	SALARIES PAYABLE	02/28/2017		876.78	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	02/28/2017		57.20	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	02/28/2017		200.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	02/28/2017		85.80	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	02/28/2017		85.80	99
	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	02/28/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	02/28/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	02/28/2017		85.80	99
	2017 010-515-561	DENTAL INSURANCE	02/28/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	02/28/2017		114.40	99
	2017 010-518-561	DENTAL INSURANCE	02/28/2017		85.80	99
	2017 010-519-561	DENTAL INSURANCE	02/28/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	02/28/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	02/28/2017		57.20	99
	2017 010-523-561	DENTAL INSURANCE	02/28/2017		85.80	99
	2017 010-524-561	DENTAL INSURANCE	02/28/2017		772.20	99
	2017 010-526-561	DENTAL INSURANCE	02/28/2017		772.20	99
	2017 010-530-561	DENTAL INSURANCE	02/28/2017		28.60	99
	2017 010-531-561	DENTAL INSURANCE	02/28/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	02/28/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	02/28/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	02/28/2017		28.60	99
	2017 010-540-561	DENTAL INSURANCE	02/28/2017		286.00	99
	2017 010-541-561	DENTAL INSURANCE	02/28/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	02/28/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	02/28/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	02/28/2017		143.00	99
	2017 022-203-203	SALARIES PAYABLE	02/28/2017		16.28	99
	2017 022-500-561	DENTAL INSURANCE	02/28/2017		200.20	99
	2017 023-203-203	SALARIES PAYABLE	02/28/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	02/28/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	02/28/2017		106.76	99
	2017 024-500-561	DENTAL INSURANCE	02/28/2017		200.20	99
	2017 050-203-203	SALARIES PAYABLE	02/28/2017		16.28	99
	2017 050-605-561	DENTAL INSURANCE-STATE	02/28/2017		57.20	99
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PAUL FERGUSON	2017 022-203-203	SALARIES PAYABLE	02/28/2017		213.28	--
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TEXAS ASSN OF COUNTIES	2017 010-203-203	SALARIES PAYABLE	02/28/2017		6,596.64	99
	2017 021-203-203	SALARIES PAYABLE	02/28/2017		213.28	99
	2017 023-203-203	SALARIES PAYABLE	02/28/2017		455.67	99
	2017 010-203-203	SALARIES PAYABLE	02/28/2017		6,596.64	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	02/28/2017		1,660.32	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	02/28/2017		5,811.12	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	02/28/2017		2,490.48	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	02/28/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	02/28/2017		9,131.76	99
	2017 010-508-559	HEALTH	02/28/2017		830.16	99
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	2017 010-515-559	HEALTH	02/28/2017		3,320.64	99

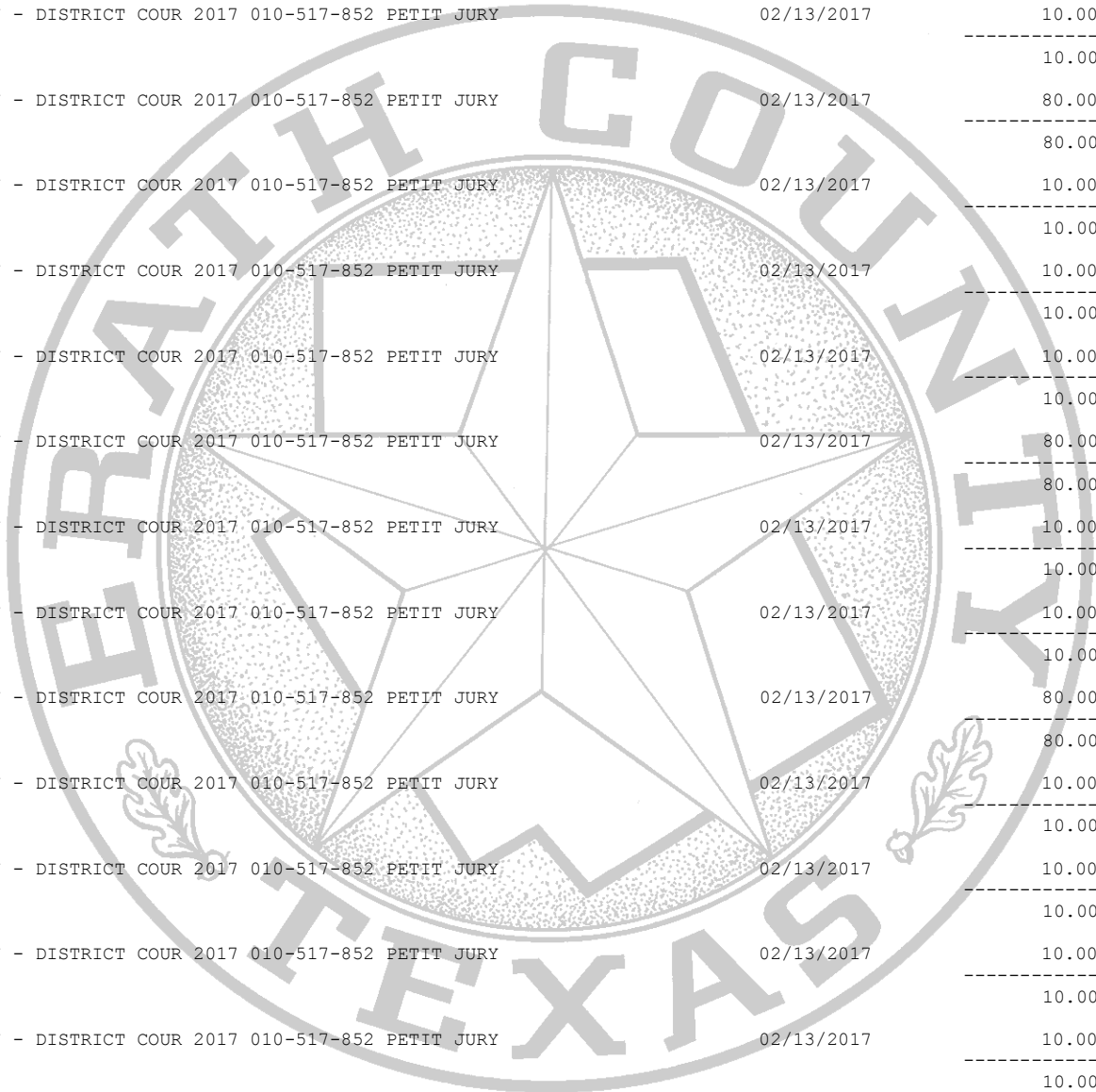
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	2017 010-521-559	HEALTH INSURANCE	02/28/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	02/28/2017		1,660.32	99
	2017 010-523-559	HEALTH INSURANCE	02/28/2017		2,490.48	99
	2017 010-524-559	HEALTH	02/28/2017		22,414.32	99
	2017 010-526-559	HEALTH INSURANCE	02/28/2017		22,414.32	99
	2017 010-530-559	HEALTH INSURANCE	02/28/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	02/28/2017		830.16	99
	2017 010-532-559	HEALTH INSURANCE	02/28/2017		830.16	99
	2017 010-534-559	HEALTH INSURANCE	02/28/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	02/28/2017		830.16	99
	2017 010-540-559	HEALTH INSURANCE	02/28/2017		7,471.44	99
	2017 010-541-559	HEALTH INSURANCE	02/28/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	02/28/2017		1,660.32	99
	2017 021-203-203	SALARIES PAYABLE	02/28/2017		213.28	99
	2017 021-500-559	HEALTH INSURANCE	02/28/2017		4,150.80	99
	2017 022-500-559	HEALTH INSURANCE	02/28/2017		5,811.12	99
	2017 023-203-203	SALARIES PAYABLE	02/28/2017		455.67	99
	2017 023-500-559	HEALTH INSURANCE	02/28/2017		5,811.12	99
	2017 024-500-559	HEALTH INSURANCE	02/28/2017		5,811.12	99
	2017 050-605-559	HEALTH INSURANCE-STATE	02/28/2017		1,660.32	99
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JOHNSON COUNTY CONSTABLE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/08/2017		170.00	--
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TRAVIS CO CONSTABLE #5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/08/2017		75.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	02/08/2017		48,865.90	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/13/2017		80.00	--
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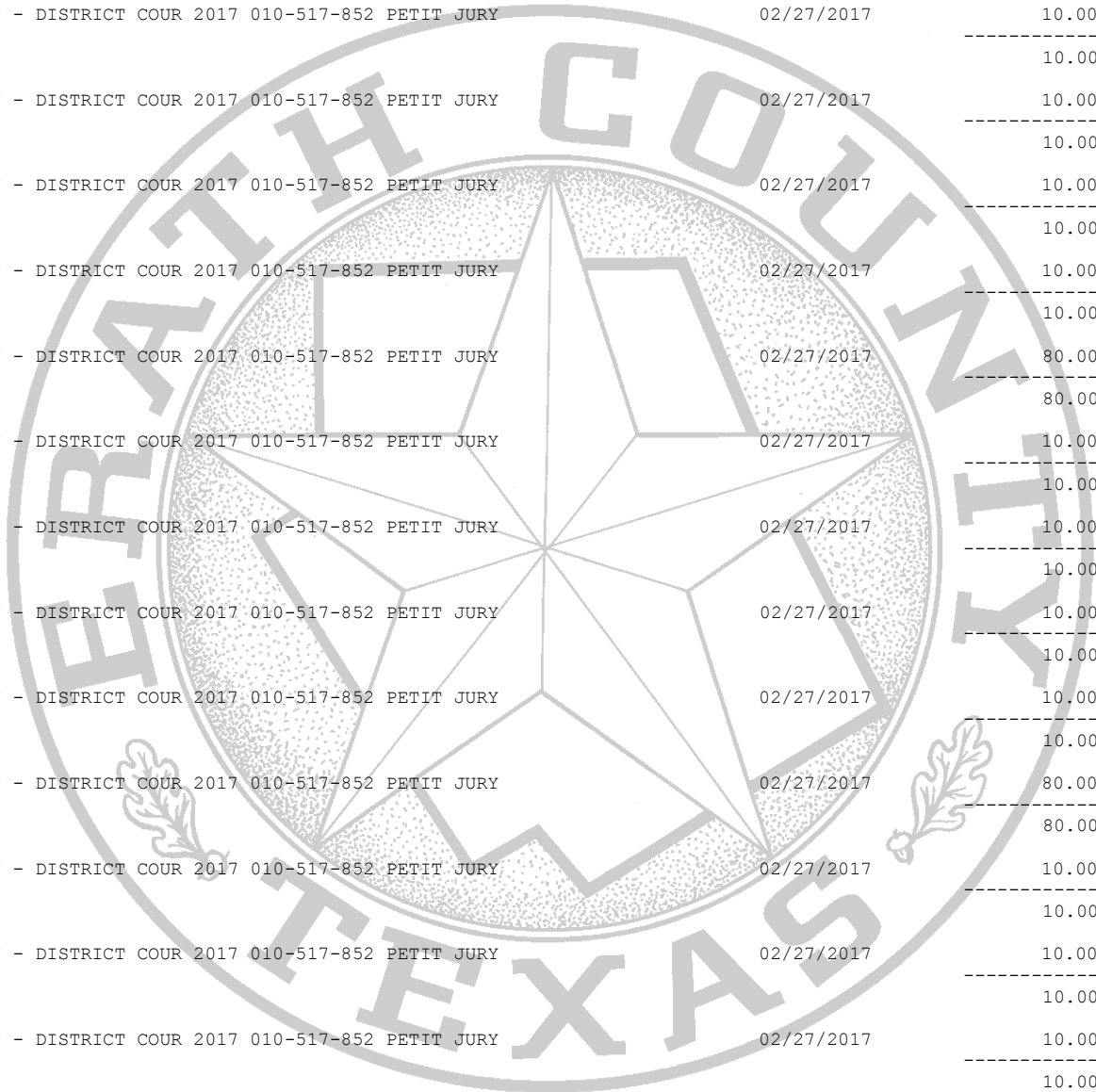
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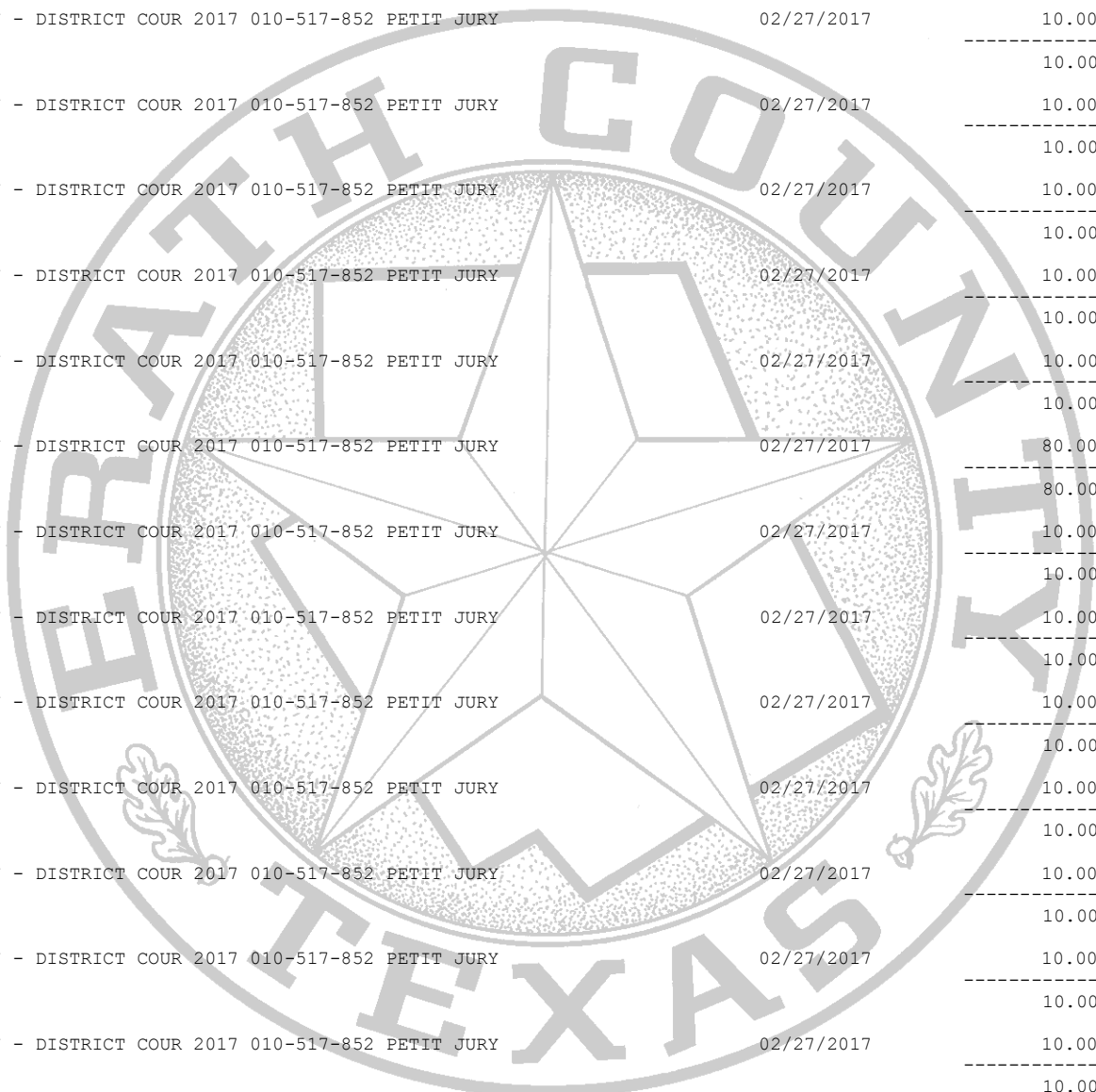
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CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	02/13/2017		170.00	--
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ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	02/13/2017		75.00	--
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PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUSY RIVER CAC	02/13/2017		60.00	--
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JENNIFER CAREY	2017 010-215-236	DIST CLERK OVERPAYMENT	02/13/2017		65.37	--
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GRAND JURY	2017 010-517-854	GRAND JURY	02/15/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	02/15/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	02/15/2017		40.00	--
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CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	02/15/2017		40.00	--
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ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	02/15/2017		40.00	--
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PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUSY RIVER CAC	02/15/2017		80.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	02/15/2017		26,107.21	--
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GHS	2017 010-221-232	PRIVATE COLLECTION FEE	02/17/2017		670.87	--
	2017 010-222-232	PRIVATE COLLECTION FEE	02/17/2017		342.29	--
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11TH COURT OF APPEALS-APPE	2017 010-202-249	11TH COURT OF APPEAL FEE	02/17/2017		105.00	--
	2017 010-215-249	11 TH COURT OF APPEALS FEE	02/17/2017		130.00	--
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OFFICE OF THE ATTORNEY GEN	2017 010-215-209	RESTITUTION FEE-STATE	02/17/2017		44.51	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	02/21/2017		373,452.82	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	02/22/2017		56,231.23	--
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					56,231.23	16928
SCOTT ALLEN LAW FIRM	2017 010-402-439	CO CLERK OVERPAYMENT	02/23/2017		244.00	--
					-----	CHK#
					244.00	16929
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16930

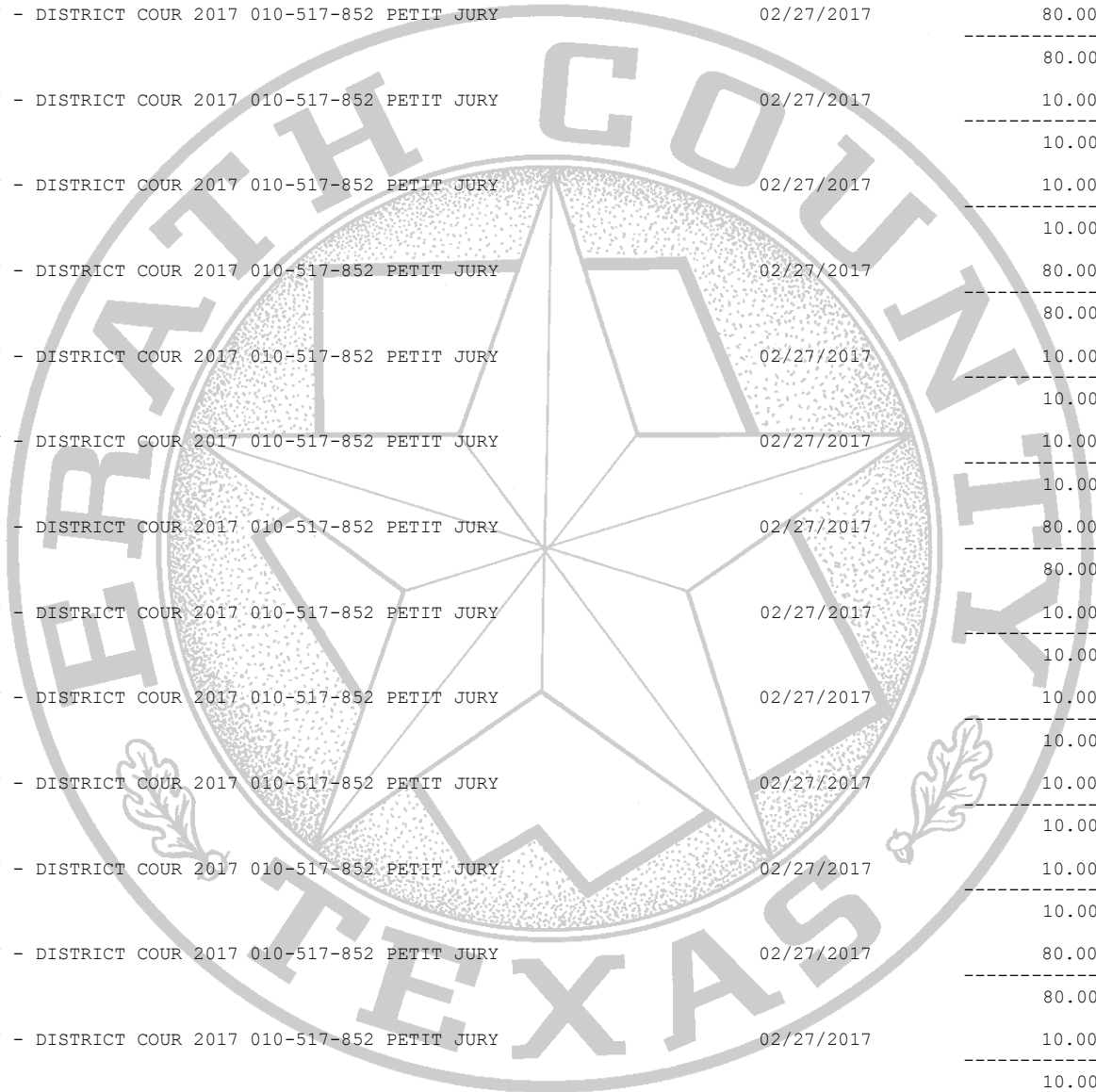
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16932
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16933
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16936
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16937
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16938
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	--
					-----	CHK#
					80.00	16944



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16955
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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					10.00	16956
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16957
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16958



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	-- ----- CHK# 80.00 16959
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16960
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16961
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	-- ----- CHK# 80.00 16962
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16963
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16964
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	-- ----- CHK# 80.00 16965
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16966
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16967
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16968
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16969
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		80.00	-- ----- CHK# 80.00 16970
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16971
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	-- ----- CHK# 10.00 16972



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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					10.00	16973
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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					10.00	16974
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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					10.00	16975
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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					10.00	16976
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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					10.00	16977
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
					-----	CHK#
					10.00	16978
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	02/27/2017		10.00	--
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					10.00	16979
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	02/27/2017		160.00	--
					-----	CHK#
					160.00	16980
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	02/27/2017		400.00	--
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					400.00	16981
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	02/28/2017		2,018.92	--
					-----	CHK#
					2,018.92	16982
ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LODGING TAX PAYABLE	02/28/2017		21,466.16	--
					-----	CHK#
					21,466.16	16983
DALLAS COUNTY CONSTABLE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/28/2017		75.00	--
	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/28/2017		80.00	--
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					155.00	16984
DALLAS COUNTY CONSTABLE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/28/2017		75.00	--
	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/28/2017		80.00	--
					-----	CHK#
					155.00	16985

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	02/03/2017		6,666.66	--
					-----	CHK#
					6,666.66	776
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	02/15/2017		1,059.00	--
					-----	CHK#
					1,059.00	777
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	02/02/2017		116.43	--
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					116.43	1551
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	02/03/2017		1,500.00	--
					-----	CHK#
					1,500.00	1552
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	02/07/2017		6,821.13	--
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					6,821.13	1553
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	02/08/2017		1,058.03	--
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ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	02/15/2017		6,028.59	--
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ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	02/21/2017		8,593.28	--
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					8,593.28	1556
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	02/22/2017		1,197.53	--
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					1,197.53	1557
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	02/02/2017		80.74	--
	2017 021-202-202	ACCOUNTS PAYABLE	02/02/2017		35,874.87	--
	2017 022-202-202	ACCOUNTS PAYABLE	02/02/2017		5,518.36	--
	2017 023-202-202	ACCOUNTS PAYABLE	02/02/2017		1,557.36	--
	2017 024-202-202	ACCOUNTS PAYABLE	02/02/2017		771.66	--
					-----	CHK#
					43,802.99	1856
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	02/07/2017		4,977.97	--
	2017 021-202-202	ACCOUNTS PAYABLE	02/07/2017		12,283.77	--
	2017 022-202-202	ACCOUNTS PAYABLE	02/07/2017		18,367.78	--
	2017 023-202-202	ACCOUNTS PAYABLE	02/07/2017		16,316.65	--
	2017 024-202-202	ACCOUNTS PAYABLE	02/07/2017		14,358.54	--
					-----	CHK#
					66,304.71	1857
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	02/08/2017		2,032.57	--
	2017 021-202-202	ACCOUNTS PAYABLE	02/08/2017		2,762.07	--

