

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	01/05/2017		155.97	--
					-----	CHK#
					155.97	1317
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	01/10/2017		12,755.00	--
					-----	CHK#
					12,755.00	1318
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	01/12/2017		1,115.88	--
					-----	CHK#
					1,115.88	1319
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	01/18/2017		250.00	--
					-----	CHK#
					250.00	1320
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	01/24/2017		12,850.18	--
					-----	CHK#
					12,850.18	1321
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	01/26/2017		246.09	--
					-----	CHK#
					246.09	1322
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	01/26/2017		150.00	--
					-----	CHK#
					150.00	587
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	01/03/2017	150332	7.50	PO
					-----	CHK#
					7.50	76900
TEXAS COMMISSION ON LAW EN	2017 010-531-730	REQUIRED SCHOOLS/DUES	01/03/2017	151584	35.00	PO
	2017 010-531-730	REQUIRED SCHOOLS/DUES	01/03/2017	151584	35.00	PO
					-----	CHK#
					70.00	76901
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	01/03/2017		265.00	--
					-----	CHK#
					265.00	76902
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	01/03/2017		151.00	--
					-----	CHK#
					151.00	76903
AT&T MOBILITY LLC	2017 010-541-606	CELL PHONE	01/04/2017	151156	307.95	PO
					-----	CHK#
					307.95	76904
UNITED STATES POST OFFICE	2017 010-516-702	POSTAGE	01/04/2017	151340	140.00	PO
					-----	CHK#
					140.00	76905
BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	01/05/2017		600.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 76906
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/05/2017		250.00	----- CHK#
					250.00	76907
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	01/05/2017		35.00	----- CHK#
					35.00	76908
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	01/05/2017		6,728.49	----- CHK#
					6,728.49	76909
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	01/05/2017		500.00	----- CHK#
					500.00	76910
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/05/2017		250.00	----- CHK#
					250.00	76911
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	01/05/2017		4,372.41	----- CHK#
	2017 010-533-670	JUVENILE PROBATION OFFICE RENT	01/05/2017		1,500.00	----- CHK#
					5,872.41	76912
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	01/05/2017		1,500.00	----- CHK#
					1,500.00	76913
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/05/2017		250.00	----- CHK#
					250.00	76914
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	01/05/2017		600.00	----- CHK#
					600.00	76915
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/05/2017		250.00	----- CHK#
					250.00	76916
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	01/05/2017		2,083.33	----- CHK#
					2,083.33	76917
HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	01/05/2017		600.00	----- CHK#
					600.00	76918
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	01/05/2017		35.00	----- CHK#
					35.00	76919

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	01/05/2017		600.00	--
					-----	CHK#
					600.00	76920
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/05/2017		250.00	--
					-----	CHK#
					250.00	76921
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	01/05/2017		600.00	--
					-----	CHK#
					600.00	76922
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	01/05/2017		2,083.33	--
					-----	CHK#
					2,083.33	76923
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/05/2017		250.00	--
					-----	CHK#
					250.00	76924
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	01/05/2017		600.00	--
					-----	CHK#
					600.00	76925
STEPHENVILLE MEDICAL & SUR	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	01/05/2017		500.00	--
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	01/05/2017		2,500.00	--
					-----	CHK#
					3,000.00	76926
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	01/05/2017		35.00	--
					-----	CHK#
					35.00	76927
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	01/05/2017		2,700.00	--
					-----	CHK#
					2,700.00	76928
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/05/2017		250.00	--
					-----	CHK#
					250.00	76929
WADE RUST	2017 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	01/05/2017		1,500.00	--
					-----	CHK#
					1,500.00	76930
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	01/05/2017	151463	2,684.00	PO
					-----	CHK#
					2,684.00	76931
UNITED STATES POST OFFICE	2017 010-514-702	POSTAGE	01/05/2017	151492	140.00	PO
					-----	CHK#
					140.00	76932
A & D TESTS, INC	2017 020-500-851	MEDICAL EXPENSE	01/05/2017	150720	65.45	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-851	MEDICAL EXPENSE	01/05/2017	150720	40.45	PO
	2017 022-500-851	MEDICAL EXPENSE	01/05/2017	150720	40.45	PO
	2017 024-500-851	MEDICAL EXPENSE	01/05/2017	150720	40.45	PO
					-----	CHK#
					186.80	76933
ALAN NASH	2017 010-516-740	TRAVEL	01/05/2017	150968	44.93	PO
					-----	CHK#
					44.93	76934
ANGIE HADLEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151458	525.00	PO
					-----	CHK#
					525.00	76935
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	01/05/2017	151481	24.30	PO
					-----	CHK#
					24.30	76936
ARLINGTON COURT REPORTING,	2017 010-519-779	COURT REPORTER	01/05/2017	150970	400.00	PO
	2017 010-519-779	COURT REPORTER	01/05/2017	150970	117.00	PO
					-----	CHK#
					517.00	76937
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	01/05/2017	151401	903.23	PO
					-----	CHK#
					903.23	76938
ATMOS ENERGY CORPORATION,	2017 010-510-652	VFD UTILITIES	01/05/2017	151465	162.88	PO
	2017 010-526-652	UTILITIES	01/05/2017	151465	1,283.00	PO
	2017 010-540-652	UTILITIES	01/05/2017	151465	162.87	PO
	2017 020-500-652	UTILITIES	01/05/2017	151465	376.52	PO
	2017 010-523-652	UTILITIES	01/05/2017	151480	735.99	PO
	2017 010-523-652	UTILITIES	01/05/2017	151480	129.01	PO
					-----	CHK#
					2,850.27	76939
AUTO PARTS COMPANY	2017 021-500-950	REPAIRS	01/05/2017	151069	15.98	PO
	2017 021-500-950	REPAIRS	01/05/2017	151058	60.95	PO
	2017 024-500-950	REPAIRS	01/05/2017	151030	20.23	PO
	2017 021-500-950	REPAIRS	01/05/2017	151141	17.79	PO
	2017 023-500-950	REPAIRS	01/05/2017	151140	105.78	PO
	2017 024-500-950	REPAIRS	01/05/2017	151167	91.70	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	01/05/2017	151211	43.86	PO
	2017 022-500-950	REPAIRS	01/05/2017	151331	27.97	PO
	2017 023-500-950	REPAIRS	01/05/2017	151277	126.04	PO
	2017 022-500-950	REPAIRS	01/05/2017	151332	8.46	PO
	2017 022-500-950	REPAIRS	01/05/2017	151335	5.33	PO
	2017 023-500-950	REPAIRS	01/05/2017	151280	158.16	PO
	2017 023-500-950	REPAIRS	01/05/2017	151278	117.49	PO
	2017 020-500-950	REPAIRS	01/05/2017	151281	100.50	PO
	2017 023-500-950	REPAIRS	01/05/2017	151279	228.74	PO
	2017 020-500-950	REPAIRS	01/05/2017	151430	21.84	PO
	2017 024-500-950	REPAIRS	01/05/2017	151369	7.39	PO
	2017 024-500-950	REPAIRS	01/05/2017	151220	39.57	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,197.78	76940
BARNES & MCCULLOUGH LUMBER	2017 021-500-952	ROAD EXPENSE	01/05/2017	151251	215.58	PO
	2017 021-500-950	REPAIRS	01/05/2017	151470	5.79	PO
	2017 010-523-840	BUILDING MAINT.	01/05/2017	150355	21.90	PO
					-----	CHK#
					243.27	76941
BART GREENWAY	2017 010-522-740	TRAVEL	01/05/2017	151575	151.20	PO
					-----	CHK#
					151.20	76942
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	01/05/2017	151503	538.18	PO
	2017 010-523-711	JANITORIAL	01/05/2017	151450	20.26	PO
					-----	CHK#
					558.44	76943
BOUCHER, MORGAN & YOUNG, A	2017 050-605-662	AUDIT-STATE	01/05/2017	151393	200.00	PO
					-----	CHK#
					200.00	76944
BOUND TREE MEDICAL LLC	2017 010-540-720	SUPPLIES-AMBULANCE	01/05/2017	151469	156.79	PO
					-----	CHK#
					156.79	76945
BRADY LANE PENDLETON	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151456	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151456	425.00	PO
					-----	CHK#
					850.00	76946
BRUNER MOTORS INC	2017 010-510-950	VFD EQUIPMENT REPAIR	01/05/2017	151451	25.94	PO
					-----	CHK#
					25.94	76947
CENTURYLINK	2017 010-512-608	TELEPHONE	01/05/2017	151540	1,353.50	PO
	2017 010-533-608	TELEPHONE	01/05/2017	151540	175.03	PO
	2017 020-500-608	TELEPHONE	01/05/2017	151540	24.00	PO
	2017 050-605-608	TELEPHONE-STATE	01/05/2017	151540	84.41	PO
	2017 020-500-608	TELEPHONE	01/05/2017	151539	179.86	PO
	2017 023-500-608	TELEPHONE	01/05/2017	151539	56.01	PO
	2017 010-512-602	INTERNET	01/05/2017	151538	1,606.50	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151538	40.29	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151538	57.10	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151538	109.96	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151538	688.88	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151538	233.50	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151538	1,329.19	PO
	2017 021-500-608	TELEPHONE	01/05/2017	151538	61.42	PO
	2017 024-500-608	TELEPHONE	01/05/2017	151538	157.39	PO
					-----	CHK#
					6,157.04	76948
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	01/05/2017	151527	8,184.22	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					8,184.22	----- CHK# 76949
CHIEF SUPPLY CORPORATION,	2017 010-510-710	VFD SUPPLIES	01/05/2017	150869	94.99	PO
	2017 010-510-710	VFD SUPPLIES	01/05/2017	150869	125.98	PO
	2017 010-510-710	VFD SUPPLIES	01/05/2017	150869	47.85	PO
	2017 010-510-710	VFD SUPPLIES	01/05/2017	150869	18.49	PO
					287.31	----- CHK# 76950
CITY OF DUBLIN	2017 010-523-652	UTILITIES	01/05/2017	151488	148.99	PO
	2017 022-500-652	UTILITIES	01/05/2017	151488	94.78	PO
					243.77	----- CHK# 76951
CITY OF STEPHENVILLE	2017 010-523-652	UTILITIES	01/05/2017	151534	145.66	PO
	2017 010-523-652	UTILITIES	01/05/2017	151534	234.72	PO
	2017 010-523-652	UTILITIES	01/05/2017	151534	416.89	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/05/2017	151534	65.74	PO
					863.01	----- CHK# 76952
CLIFFORD POWER SYSTEMS, IN	2017 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	01/05/2017	151246	68.66	PO
	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	01/05/2017	151246	137.31	PO
	2017 010-526-814	EQUIPMENT MAINTENANCE	01/05/2017	151246	938.28	PO
					1,144.25	----- CHK# 76953
CONEDISON SOLUTIONS	2017 010-523-652	UTILITIES	01/05/2017	151423	35.41	PO
	2017 010-523-652	UTILITIES	01/05/2017	151423	1,071.76	PO
	2017 010-523-652	UTILITIES	01/05/2017	151423	2,297.27	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/05/2017	151423	70.34	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/05/2017	151423	12.53	PO
	2017 010-523-652	UTILITIES	01/05/2017	151491	434.79	PO
	2017 022-500-652	UTILITIES	01/05/2017	151491	9.98	PO
	2017 022-500-652	UTILITIES	01/05/2017	151491	77.31	PO
					4,009.39	----- CHK# 76954
DARLENE HIGHTOWER SETTLE	2017 022-500-952	ROAD EXPENSE	01/05/2017	150902	966.88	PO
	2017 023-500-952	ROAD EXPENSE	01/05/2017	150901	173.87	PO
	2017 022-500-952	ROAD EXPENSE	01/05/2017	151518	1,262.24	PO
	2017 023-500-952	ROAD EXPENSE	01/05/2017	151519	1,262.24	PO
	2017 021-500-952	ROAD EXPENSE	01/05/2017	151517	1,262.24	PO
	2017 022-500-952	ROAD EXPENSE	01/05/2017	151432	1,262.24	PO
					6,189.71	----- CHK# 76955
DELL MARKETING LP	2017 010-512-818	CPU/NETWORK MAINTENANCE	01/05/2017	151468	1,591.00	PO
					1,591.00	----- CHK# 76956
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	01/05/2017	151501	17.40	PO
	2017 010-541-608	TELEPHONE	01/05/2017	151501	5.81	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					23.21	76957
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	01/05/2017	151421	68.26	PO
	2017 010-540-652	UTILITIES	01/05/2017	151421	68.26	PO
					-----	CHK#
					136.52	76958
DISTRICT 8 TCAA	2017 010-534-739	PROFESSIONAL IMPROVEMENT	01/05/2017	150774	110.00	--
					-----	CHK#
					110.00	76959
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	01/05/2017	151484	350.00	PO
					-----	CHK#
					350.00	76960
DONNA WHITE	2017 010-534-740	TRAVEL	01/05/2017	151482	153.36	PO
	2017 010-534-740	TRAVEL	01/05/2017	151482	11.68	PO
	2017 010-534-833	DEMONSTRATION	01/05/2017	151482	16.88	PO
					-----	CHK#
					181.92	76961
DYLAN RODRIGUEZ-NORTON	2017 010-526-847	EXTRADITION	01/05/2017	151388	17.75	PO
	2017 010-526-847	EXTRADITION	01/05/2017	151388	14.78	PO
	2017 010-526-847	EXTRADITION	01/05/2017	151388	3.00	PO
					-----	CHK#
					35.53	76962
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	01/05/2017	151462	372.00	PO
	2017 010-519-779	COURT REPORTER	01/05/2017	151462	186.00	PO
					-----	CHK#
					558.00	76963
ERATH COUNTY TRAVEL FUND	2017 010-516-730	REQUIRED SCHOOLS/DUES	01/05/2017	151270	313.95	PO
	2017 010-526-847	EXTRADITION	01/05/2017	151363	524.40	PO
					-----	CHK#
					838.35	76964
FASTENAL COMPANY	2017 020-500-950	REPAIRS	01/05/2017	151148	22.99	PO
					-----	CHK#
					22.99	76965
FIVE STAR CORECTIONAL SERV	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151524	829.06	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151524	826.70	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151524	830.24	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151364	785.37	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151364	787.73	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151364	783.00	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151419	830.24	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151419	825.52	PO
	2017 010-526-865	PRISONER'S FOOD	01/05/2017	151419	834.97	PO
					-----	CHK#
					7,332.83	76966

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
FRASER AGENCY INC	2017 010-516-730	REQUIRED SCHOOLS/DUES	01/05/2017	151444	177.50	PO				
					-----	CHK#				
					177.50	76967				
GOOD2CU TEXTING	2017 010-509-760	HOLDING ELECTIONS	01/05/2017	151443	252.00	PO				
					-----	CHK#				
					252.00	76968				
GREATAMERICA LEASING CORPO	2017 010-524-804	EQUIPMENT LEASE	01/05/2017	151533	80.00	PO				
					-----	CHK#				
					2017 010-526-804	EQUIPMENT LEASE	01/05/2017	151533	211.00	PO
					2017 025-625-804	EQUIPMENT LEASE	01/05/2017	151507	153.00	PO
					2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/05/2017	151404	377.00	PO
					2017 010-503-804	EQUIPMENT LEASE - AUDITOR	01/05/2017	151422	95.00	PO
					2017 010-508-804	EQUIPMENT LEASE	01/05/2017	151422	79.00	PO
					2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	01/05/2017	151422	99.00	PO
					2017 010-534-804	EQUIPMENT LEASE	01/05/2017	151422	214.00	PO
					2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	01/05/2017	151422	79.00	PO
					2017 010-503-804	EQUIPMENT LEASE - AUDITOR	01/05/2017	151497	95.00	PO
					2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/05/2017	151487	115.00	PO
					2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/05/2017	151487	147.00	PO

					1,744.00	76969				
HEATH E. ALLEN	2017 010-517-780	CIVIL ATTORNEY AD LITEM	01/05/2017	151455	350.00	PO				
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151455	425.00	PO
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151455	425.00	PO
					-----	CHK#				
					1,200.00	76970				
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151457	425.00	PO				
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151457	425.00	PO
					-----	CHK#				
					850.00	76971				
HENDERSHOT EQUIPMENT CO IN	2017 021-500-950	REPAIRS	01/05/2017	151367	413.89	PO				
					2017 021-500-950	REPAIRS	01/05/2017	151368	97.66	PO
					-----	CHK#				
					511.55	76972				
ITR AMERICA, LLC	2017 021-500-950	REPAIRS	01/05/2017	151250	444.20	PO				
					-----	CHK#				
					444.20	76973				
JACKSON GROCERY LLC	2017 010-515-710	SUPPLIES	01/05/2017	151576	7.11	PO				
					2017 010-515-804	EQUIPMENT LEASE	01/05/2017	151576	10.00	PO
					-----	CHK#				
					17.11	76974				
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	01/05/2017	151490	130.00	PO				
					2017 021-500-808	EQUIPMENT RENTAL	01/05/2017	151490	30.00	PO
					2017 022-500-808	EQUIPMENT RENTAL	01/05/2017	151490	65.00	PO
					2017 023-500-808	EQUIPMENT RENTAL	01/05/2017	151490	30.00	PO
					-----	CHK#				
					255.00	76975				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2017 010-531-950	PARTS & REPAIRS	01/05/2017	151631	7.50	PO
					-----	CHK#
					7.50	76976
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	01/05/2017	151381	61.40	PO
	2017 021-500-950	REPAIRS	01/05/2017	151415	25.00	PO
	2017 022-500-950	REPAIRS	01/05/2017	151354	50.00	PO
	2017 023-500-950	REPAIRS	01/05/2017	151214	30.00	PO
	2017 021-500-950	REPAIRS	01/05/2017	151032	25.00	PO
	2017 023-500-950	REPAIRS	01/05/2017	151044	50.00	PO
	2017 023-500-950	REPAIRS	01/05/2017	151060	25.00	PO
	2017 024-500-950	REPAIRS	01/05/2017	150886	10.00	PO
	2017 024-500-950	REPAIRS	01/05/2017	150912	10.00	PO
	2017 024-500-950	REPAIRS	01/05/2017	151253	25.00	PO
	2017 024-500-950	REPAIRS	01/05/2017	151231	55.00	PO
					-----	CHK#
					366.40	76977
JOHN DEERE FINANCIAL	2017 023-500-950	REPAIRS	01/05/2017	150915	162.59	PO
	2017 023-500-950	REPAIRS	01/05/2017	150914	211.69	PO
	2017 022-500-950	REPAIRS	01/05/2017	151182	179.54	PO
	2017 022-500-950	REPAIRS	01/05/2017	151195	14.99	PO
	2017 022-500-950	REPAIRS	01/05/2017	151202	228.10	PO
	2017 022-500-950	REPAIRS	01/05/2017	151307	16.77	PO
	2017 023-500-950	REPAIRS	01/05/2017	151306	1,263.30	PO
	2017 023-500-950	REPAIRS	01/05/2017	151217	1,419.86	PO
	2017 022-500-950	REPAIRS	01/05/2017	151309	84.59	PO
	2017 021-500-950	REPAIRS	01/05/2017	151436	62.48	PO
	2017 023-500-950	REPAIRS	01/05/2017	151434	62.16	PO
					-----	CHK#
					3,706.07	76978
KIRBO'S OFFICE SYSTEMS, LL	2017 010-535-710	SUPPLIES	01/05/2017	151348	4.40	PO
	2017 010-516-710	SUPPLIES	01/05/2017	151352	99.08	PO
					-----	CHK#
					103.48	76979
LACY FUNERAL HOME	2017 010-512-845	AUTOPSIES	01/05/2017	151437	557.50	PO
	2017 010-512-845	AUTOPSIES	01/05/2017	151438	715.00	PO
					-----	CHK#
					1,272.50	76980
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	01/05/2017	151318	57.00	PO
					-----	CHK#
					57.00	76981
M L PHINNEY DISTRIBUTING I	2017 010-518-710	SUPPLIES	01/05/2017	151379	32.00	PO
					-----	CHK#
					32.00	76982
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	01/05/2017	151210	809.58	PO
					-----	CHK#
					809.58	76983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER CO INC	2017 010-510-710	VFD SUPPLIES	01/05/2017	151074	154.64	PO
	2017 020-500-950	REPAIRS	01/05/2017	151196	185.67	PO
	2017 010-523-711	JANITORIAL	01/05/2017	151370	95.37	PO
	2017 010-540-710	SUPPLIES	01/05/2017	151472	122.11	PO
					-----	CHK#
					557.79	76984
MCGEE & BROOKS LAW, P. C.	2017 010-517-780	CIVIL ATTORNEY AD LITEM	01/05/2017	151461	350.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	01/05/2017	151461	400.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	01/05/2017	151461	400.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	01/05/2017	151461	300.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151461	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151461	425.00	PO
					-----	CHK#
					2,300.00	76985
MILLER UNIFORMS & EMBLEMS,	2017 010-541-860	UNIFORMS	01/05/2017	151361	42.95	PO
					-----	CHK#
					42.95	76986
MILLS CRUSHED STONE CORP	2017 024-500-952	ROAD EXPENSE	01/05/2017	151239	746.33	PO
					-----	CHK#
					746.33	76987
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	01/05/2017	151567	58.00	PO
					-----	CHK#
					58.00	76988
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	01/05/2017	151516	179.99	PO
					-----	CHK#
					179.99	76989
OFFICE DEPOT	2017 010-526-710	SUPPLIES	01/05/2017	151228	801.84	PO
					-----	CHK#
					801.84	76990
PATHMARK TRAFFIC PRODUCTS	2017 022-500-952	ROAD EXPENSE	01/05/2017	151264	969.90	PO
					-----	CHK#
					2017 022-500-952	ROAD EXPENSE
					-----	CHK#
					1,718.90	76991
PHILIP D VASQUEZ	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/05/2017	151459	300.00	PO
					-----	CHK#
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL
					-----	CHK#
					425.00	PO
					-----	CHK#
					875.00	76992
PITNEY BOWES	2017 010-505-702	POSTAGE - TAX OFFICE	01/05/2017	151405	500.00	PO
					-----	CHK#
					6,000.00	PO
					-----	CHK#
					6,500.00	76993
POWERPLAN	2017 021-500-950	REPAIRS	01/05/2017	150969	296.80	PO
					-----	CHK#
					1,214.39	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,511.19	----- CHK# 76994
PROGRESSIVE WASTE SOLUTION	2017 022-500-652	UTILITIES	01/05/2017	151489	146.10	PO
					146.10	----- CHK# 76995
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	01/05/2017	151431	14.86	PO
					14.86	----- CHK# 76996
PURVIS INDUSTRIES, LTD	2017 021-500-950	REPAIRS	01/05/2017	151344	186.09	PO
	2017 023-500-950	REPAIRS	01/05/2017	151230	1,307.90	PO
					1,493.99	----- CHK# 76997
R B LOVE FUEL COMPANY INC	2017 022-500-850	FUEL	01/05/2017	151447	1,688.40	PO
	2017 010-100-165	FUEL INVENTORY	01/05/2017	151417	5,124.00	PO
	2017 010-100-165	FUEL INVENTORY	01/05/2017	151417	6,161.10	PO
	2017 010-100-165	FUEL INVENTORY	01/05/2017	151417	4,461.60	PO
					17,435.10	----- CHK# 76998
RIGGS MACHINE & WELDING IN	2017 022-500-950	REPAIRS	01/05/2017	151265	54.00	PO
	2017 022-500-950	REPAIRS	01/05/2017	151092	34.08	PO
	2017 022-500-950	REPAIRS	01/05/2017	151336	11.00	PO
	2017 021-500-955	PCT #1 BRIDGE REPAIR	01/05/2017	151276	268.00	PO
	2017 021-500-950	REPAIRS	01/05/2017	151110	5.32	PO
	2017 021-500-950	REPAIRS	01/05/2017	151043	4.82	PO
					377.22	----- CHK# 76999
RONNY'S TIRE SERVICE INC	2017 022-500-950	REPAIRS	01/05/2017	151473	30.00	PO
					30.00	----- CHK# 77000
SCOTT-MERRIMAN, INC	2017 010-515-710	SUPPLIES	01/05/2017	151274	125.00	PO
					125.00	----- CHK# 77001
SPRINT	2017 010-512-608	TELEPHONE	01/05/2017	151494	10.00	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151494	7.60	PO
	2017 010-512-608	TELEPHONE	01/05/2017	151499	75.47	PO
	2017 025-625-652	UTILITIES	01/05/2017	151499	2.97	PO
	2017 050-605-608	TELEPHONE-STATE	01/05/2017	151499	3.03	PO
					99.07	----- CHK# 77002
STAPLES ADVANTAGE	2017 010-534-710	SUPPLIES	01/05/2017	151200	4.98	PO
	2017 010-534-710	SUPPLIES	01/05/2017	151200	12.64	PO
	2017 010-534-710	SUPPLIES	01/05/2017	151200	5.55	PO
	2017 010-534-710	SUPPLIES	01/05/2017	151200	3.38	PO
	2017 010-534-710	SUPPLIES	01/05/2017	151200	10.90	PO
	2017 010-534-710	SUPPLIES	01/05/2017	151200	9.59	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-534-710	SUPPLIES	01/05/2017	151200	13.97	PO
	2017 010-534-710	SUPPLIES	01/05/2017	151200	5.99	PO
	2017 010-534-710	SUPPLIES	01/05/2017	151200	76.66	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	67.69	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	1.59	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	1.59	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	76.66	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	5.96	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	20.69	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	28.37	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	64.88	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	272.20	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	4.28	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	4.23	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	63.32	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	43.00	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	8.29	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/05/2017	151226	239.16	PO
					-----	CHK#
					1,045.57	77003
STONE'S AUTO SUPPLY, INC.	2017 022-500-950	REPAIRS	01/05/2017	151181	169.55	PO
	2017 022-500-950	REPAIRS	01/05/2017	151216	58.66	PO
	2017 022-500-950	REPAIRS	01/05/2017	151178	28.00	PO
	2017 022-500-950	REPAIRS	01/05/2017	151190	17.10	PO
	2017 022-500-950	REPAIRS	01/05/2017	151286	47.42	PO
	2017 022-500-950	REPAIRS	01/05/2017	151445	73.94	PO
					-----	CHK#
					394.67	77004
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	01/05/2017	151474	44.00	PO
	2017 010-526-857	MEDICAL EXPENSES	01/05/2017	151248	86.66	PO
	2017 010-526-857	MEDICAL EXPENSES	01/05/2017	150930	25.00	PO
	2017 010-526-857	MEDICAL EXPENSES	01/05/2017	150964	151.56	PO
	2017 010-526-857	MEDICAL EXPENSES	01/05/2017	150866	769.40	PO
					-----	CHK#
					1,076.62	77005
TEEX/ITSI	2017 010-526-730	REQUIRED SCHOOLS/DUES	01/05/2017	151268	500.00	PO
					-----	CHK#
					500.00	77006
TEXAS ASSOCIATION OF COUNT	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	01/05/2017	151428	85.00	PO
					-----	CHK#
					85.00	77007
TEXAS CENTER FOR THE JUDIC	2017 010-519-752	LAW BOOKS	01/05/2017	151319	45.00	PO
					-----	CHK#
					45.00	77008
TEXAS COMMISSION ON ENVIRO	2017 010-508-885	ON-SITE COUNCIL FEE	01/05/2017	151496	120.00	PO
	2017 010-508-885	ON-SITE COUNCIL FEE	01/05/2017	151496	200.00	PO
	2017 010-508-885	ON-SITE COUNCIL FEE	01/05/2017	151496	100.00	PO
					-----	CHK#
					420.00	77009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	01/05/2017	151572	1,260.00	PO				
					-----	CHK#				
					1,260.00	77010				
TEXSTAR KUBOTA INC	2017 021-500-950	REPAIRS	01/05/2017	151147	99.75	PO				
					-----	CHK#				
					99.75	77011				
THE DOWELL COMPANY	2017 021-500-950	REPAIRS	01/05/2017	151142	110.87	PO				
					2017 023-500-950	REPAIRS	01/05/2017	151134	29.45	PO
					2017 020-500-950	REPAIRS	01/05/2017	151391	9.98	PO
					2017 020-500-950	REPAIRS	01/05/2017	151326	8.58	PO
					2017 021-500-952	ROAD EXPENSE	01/05/2017	151396	55.59	PO
					2017 010-526-710	SUPPLIES	01/05/2017	151197	26.22	PO
					2017 010-510-950	VFD EQUIPMENT REPAIR	01/05/2017	150678	20.24	PO
					2017 010-510-710	VFD SUPPLIES	01/05/2017	150925	2.99	PO
					2017 010-510-710	VFD SUPPLIES	01/05/2017	150472	28.49	PO
					-----	CHK#				292.41
THE SHERWIN-WILLIAMS COMPA	2017 010-523-840	BUILDING MAINT.	01/05/2017	151510	47.62	PO				
					-----	CHK#				
					47.62	77013				
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	01/05/2017	151375	5.00	PO				
					-----	CHK#				
					5.00	77014				
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	01/05/2017	151485	173.61	PO				
					2017 022-500-950	REPAIRS	01/05/2017	151485	4.75	PO
					2017 020-500-860	UNIFORMS	01/05/2017	151426	39.68	PO
					2017 020-500-860	UNIFORMS	01/05/2017	151426	39.68	PO
					2017 020-500-950	REPAIRS	01/05/2017	151426	17.74	PO
					2017 020-500-950	REPAIRS	01/05/2017	151426	17.74	PO
					2017 021-500-860	UNIFORMS	01/05/2017	151426	101.55	PO
					2017 021-500-860	UNIFORMS	01/05/2017	151426	99.20	PO
					2017 022-500-860	UNIFORMS	01/05/2017	151425	149.76	PO
					2017 022-500-950	REPAIRS	01/05/2017	151425	4.75	PO
					-----	CHK#				648.46
UNITED COOPERATIVE SERVICE	2017 010-523-652	UTILITIES	01/05/2017	151464	25.00	PO				
					2017 024-500-652	UTILITIES	01/05/2017	151420	67.53	PO
					-----	CHK#				92.53
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	01/05/2017	151235	2,454.20	PO				
					-----	CHK#				
					2,454.20	77017				
WAL-MART COMMUNITY	2017 010-532-710	SUPPLIES	01/05/2017	151387	31.16	PO				
					2017 010-504-710	SUPPLIES - TREASURER	01/05/2017	151378	36.73	PO
					2017 010-510-710	VFD SUPPLIES	01/05/2017	151380	149.89	PO
					2017 050-650-710	SUPPLIES-COUNTY	01/05/2017	151377	24.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					242.22	----- CHK# 77018
WICHITA COUNTY CLERK	2017 010-519-774	MENTALLY ILL	01/05/2017	151107	626.00	PO
					626.00	----- CHK# 77019
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	01/10/2017		217.50	99
					217.50	----- CHK# 77020
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/10/2017		178,318.74	99
	2017 020-203-203	SALARIES PAYABLE	01/10/2017		3,152.82	99
	2017 021-203-203	SALARIES PAYABLE	01/10/2017		8,573.19	99
	2017 022-203-203	SALARIES PAYABLE	01/10/2017		13,923.77	99
	2017 023-203-203	SALARIES PAYABLE	01/10/2017		9,967.86	99
	2017 024-203-203	SALARIES PAYABLE	01/10/2017		7,793.74	99
	2017 025-203-203	SALARIES PAYABLE	01/10/2017		7,721.90	99
	2017 050-203-203	SALARIES PAYABLE	01/10/2017		4,221.11	99
	2017 086-203-203	SALARIES PAYABLE	01/10/2017		248.24	99
	2017 090-203-203	SALARIES PAYABLE	01/10/2017		218.68	99
					234,140.05	----- CHK# 77021
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/10/2017		27,466.33	99
	2017 020-203-203	SALARIES PAYABLE	01/10/2017		382.99	99
	2017 021-203-203	SALARIES PAYABLE	01/10/2017		1,024.31	99
	2017 022-203-203	SALARIES PAYABLE	01/10/2017		2,128.22	99
	2017 023-203-203	SALARIES PAYABLE	01/10/2017		981.40	99
	2017 024-203-203	SALARIES PAYABLE	01/10/2017		1,063.47	99
	2017 025-203-203	SALARIES PAYABLE	01/10/2017		1,093.29	99
	2017 050-203-203	SALARIES PAYABLE	01/10/2017		647.76	99
	2017 086-203-203	SALARIES PAYABLE	01/10/2017		31.70	99
	2017 090-203-203	SALARIES PAYABLE	01/10/2017		35.66	99
					34,855.13	----- CHK# 77022
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/10/2017		15,042.64	99
	2017 010-501-551	FICA - CO JUDGE	01/10/2017		213.90	99
	2017 010-502-551	FICA - CO CLERK	01/10/2017		602.71	99
	2017 010-503-551	FICA - AUDITOR	01/10/2017		386.81	99
	2017 010-504-551	FICA - TREASURER	01/10/2017		382.05	99
	2017 010-505-551	FICA - TAX OFFICE	01/10/2017		930.95	99
	2017 010-506-551	FICA	01/10/2017		46.24	99
	2017 010-508-551	FICA	01/10/2017		78.23	99
	2017 010-514-551	FICA	01/10/2017		454.51	99
	2017 010-515-551	FICA	01/10/2017		463.86	99
	2017 010-516-551	FICA	01/10/2017		513.43	99
	2017 010-518-551	FICA	01/10/2017		562.74	99
	2017 010-519-551	FICA	01/10/2017		471.91	99
	2017 010-521-551	FICA	01/10/2017		383.13	99
	2017 010-522-551	FICA	01/10/2017		195.56	99
	2017 010-523-551	FICA	01/10/2017		250.42	99
	2017 010-524-551	FICA	01/10/2017		4,433.03	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-526-551	FICA	01/10/2017		2,299.99	99
	2017 010-530-551	FICA	01/10/2017		93.77	99
	2017 010-531-551	FICA	01/10/2017		107.03	99
	2017 010-532-551	FICA	01/10/2017		92.49	99
	2017 010-534-551	FICA	01/10/2017		261.91	99
	2017 010-535-551	FICA	01/10/2017		104.30	99
	2017 010-540-551	FICA	01/10/2017		1,578.38	99
	2017 010-541-551	FICA	01/10/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	01/10/2017		256.49	99
	2017 020-500-551	FICA	01/10/2017		256.49	99
	2017 021-203-203	SALARIES PAYABLE	01/10/2017		697.68	99
	2017 021-500-551	FICA	01/10/2017		697.68	99
	2017 022-203-203	SALARIES PAYABLE	01/10/2017		1,165.99	99
	2017 022-500-551	FICA	01/10/2017		1,165.99	99
	2017 023-203-203	SALARIES PAYABLE	01/10/2017		796.80	99
	2017 023-500-551	FICA	01/10/2017		796.80	99
	2017 024-203-203	SALARIES PAYABLE	01/10/2017		652.16	99
	2017 024-500-551	FICA	01/10/2017		652.16	99
	2017 025-203-203	SALARIES PAYABLE	01/10/2017		642.48	99
	2017 025-625-551	FICA	01/10/2017		642.48	99
	2017 050-203-203	SALARIES PAYABLE	01/10/2017		353.24	99
	2017 050-605-551	FICA-STATE	01/10/2017		353.24	99
	2017 086-203-203	SALARIES PAYABLE	01/10/2017		20.34	99
	2017 086-686-551	FICA	01/10/2017		20.34	99
	2017 090-203-203	SALARIES PAYABLE	01/10/2017		17.00	99
	2017 090-690-551	FICA	01/10/2017		17.00	99
					-----	CHK#
					39,289.64	77023
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/10/2017		3,518.04	99
	2017 010-501-551	FICA - CO JUDGE	01/10/2017		50.03	99
	2017 010-502-551	FICA - CO CLERK	01/10/2017		140.95	99
	2017 010-503-551	FICA - AUDITOR	01/10/2017		90.46	99
	2017 010-504-551	FICA - TREASURER	01/10/2017		89.34	99
	2017 010-505-551	FICA - TAX OFFICE	01/10/2017		217.72	99
	2017 010-506-551	FICA	01/10/2017		10.81	99
	2017 010-508-551	FICA	01/10/2017		18.30	99
	2017 010-514-551	FICA	01/10/2017		106.31	99
	2017 010-515-551	FICA	01/10/2017		108.49	99
	2017 010-516-551	FICA	01/10/2017		120.07	99
	2017 010-518-551	FICA	01/10/2017		131.60	99
	2017 010-519-551	FICA	01/10/2017		110.37	99
	2017 010-521-551	FICA	01/10/2017		89.60	99
	2017 010-522-551	FICA	01/10/2017		45.74	99
	2017 010-523-551	FICA	01/10/2017		58.56	99
	2017 010-524-551	FICA	01/10/2017		1,036.78	99
	2017 010-526-551	FICA	01/10/2017		537.91	99
	2017 010-530-551	FICA	01/10/2017		21.93	99
	2017 010-531-551	FICA	01/10/2017		25.03	99
	2017 010-532-551	FICA	01/10/2017		21.63	99
	2017 010-534-551	FICA	01/10/2017		61.24	99
	2017 010-535-551	FICA	01/10/2017		24.39	99
	2017 010-540-551	FICA	01/10/2017		369.14	99
	2017 010-541-551	FICA	01/10/2017		31.64	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 020-203-203	SALARIES PAYABLE	01/10/2017		59.99	99
	2017 020-500-551	FICA	01/10/2017		59.99	99
	2017 021-203-203	SALARIES PAYABLE	01/10/2017		163.17	99
	2017 021-500-551	FICA	01/10/2017		163.17	99
	2017 022-203-203	SALARIES PAYABLE	01/10/2017		272.70	99
	2017 022-500-551	FICA	01/10/2017		272.70	99
	2017 023-203-203	SALARIES PAYABLE	01/10/2017		186.34	99
	2017 023-500-551	FICA	01/10/2017		186.34	99
	2017 024-203-203	SALARIES PAYABLE	01/10/2017		152.52	99
	2017 024-500-551	FICA	01/10/2017		152.52	99
	2017 025-203-203	SALARIES PAYABLE	01/10/2017		150.26	99
	2017 025-625-551	FICA	01/10/2017		150.26	99
	2017 050-203-203	SALARIES PAYABLE	01/10/2017		82.61	99
	2017 050-605-551	FICA-STATE	01/10/2017		82.61	99
	2017 086-203-203	SALARIES PAYABLE	01/10/2017		4.76	99
	2017 086-686-551	FICA	01/10/2017		4.76	99
	2017 090-203-203	SALARIES PAYABLE	01/10/2017		3.98	99
	2017 090-690-551	FICA	01/10/2017		3.98	99
					-----	CHK#
					9,188.74	77024
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	01/10/2017		262.50	99
					-----	CHK#
					262.50	77025
DEFENDER SUPPLY LLC	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	01/11/2017	151742	44,818.20	PO
					-----	CHK#
					44,818.20	77026
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	01/12/2017	151508	7.50	PO
					-----	CHK#
					7.50	77027
JENNIFER CAREY	2017 010-510-950	VFD EQUIPMENT REPAIR	01/12/2017	151646	15.00	PO
					-----	CHK#
					15.00	77028
A TO Z PLUMBING, INC	2017 010-523-840	BUILDING MAINT.	01/12/2017	151373	202.05	PO
					-----	CHK#
					202.05	77029
AMAZON.COM, LLC	2017 010-540-710	SUPPLIES	01/12/2017	151096	119.82	PO
	2017 010-524-710	SUPPLIES	01/12/2017	150750	71.82	PO
	2017 010-510-710	VFD SUPPLIES	01/12/2017	150939	53.02	PO
	2017 010-510-710	VFD SUPPLIES	01/12/2017	150868	17.99	PO
	2017 010-510-710	VFD SUPPLIES	01/12/2017	150868	8.32	PO
	2017 010-503-818	CPU/NETWORK MAINTENANCE	01/12/2017	151103	18.99	PO
	2017 010-514-710	SUPPLIES	01/12/2017	151103	54.98	PO
	2017 010-514-710	SUPPLIES	01/12/2017	151103	28.15	PO
					-----	CHK#
					373.09	77030
ANDREW OTTAWAY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151672	625.00	1
					-----	CHK#
					625.00	77031

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY LLC	2017 010-541-606	CELL PHONE	01/12/2017	151659	157.59	PO
	2017 050-650-602	WIRELESS INTERNET SERVICE	01/12/2017	151658	85.95	PO
	2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	01/12/2017	151486	475.93	PO
					-----	CHK#
					719.47	77032
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	01/12/2017	151569	378.51	PO

					378.51	77033
BECKY J. HARRIS LPC,LSOTP	2017 050-605-664	L.S.O.T.P. COUNSELING	01/12/2017	151573	225.00	PO
	2017 050-605-664	L.S.O.T.P. COUNSELING	01/12/2017	151573	90.00	PO
					-----	CHK#
					315.00	77034
BENNETT'S OFFICE SUPPLY &	2017 010-521-710	SUPPLIES	01/12/2017	151183	15.88	PO
	2017 010-515-710	SUPPLIES	01/12/2017	151467	18.18	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/12/2017	151406	49.75	PO
	2017 010-504-710	SUPPLIES - TREASURER	01/12/2017	151376	121.21	PO
	2017 010-502-710	SUPPLIES - CO CLERK	01/12/2017	151414	62.87	PO
	2017 010-502-710	SUPPLIES - CO CLERK	01/12/2017	151334	137.22	PO
	2017 010-502-710	SUPPLIES - CO CLERK	01/12/2017	151082	24.20	PO
	2017 010-502-710	SUPPLIES - CO CLERK	01/12/2017	151111	126.00	PO
	2017 010-502-710	SUPPLIES - CO CLERK	01/12/2017	151531	208.36	PO
	2017 010-518-710	SUPPLIES	01/12/2017	151402	22.99	PO
	2017 010-535-710	SUPPLIES	01/12/2017	150693	102.03	PO
					-----	CHK#
					888.69	77035
BRADY LANE PENDLETON	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151674	425.00	PO

					425.00	77036
BRANDON CHAD HALE	2017 010-524-696	ESTRAY CATTLE	01/12/2017	151543	250.00	PO

					250.00	77037
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	01/12/2017	151645	250.00	PO

					250.00	77038
BRUNER MOTORS INC	2017 010-510-950	VFD EQUIPMENT REPAIR	01/12/2017	150808	7.00	PO
	2017 023-500-950	REPAIRS	01/12/2017	151653	410.40	PO
	2017 022-500-950	REPAIRS	01/12/2017	151078	6.00	PO
	2017 010-531-950	PARTS & REPAIRS	01/12/2017	151460	8.00	PO
					-----	CHK#
					431.40	77039
CHARM-TEX INC	2017 010-526-868	BEDDING	01/12/2017	151199	984.30	PO

					984.30	77040
CHIEF SUPPLY CORPORATION,	2017 010-540-860	UNIFORMS	01/12/2017	150312	783.87	PO
	2017 010-540-860	UNIFORMS	01/12/2017	150312	103.39	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					887.26	----- CHK# 77041
CHRIS GARZA	2017 022-500-950	REPAIRS	01/12/2017	151536	100.00	PO
					100.00	----- CHK# 77042
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	01/12/2017	151643	300.00	PO
					300.00	----- CHK# 77043
CLARENCE J. YOUNG	2017 010-523-840	BUILDING MAINT.	01/12/2017	151358	552.53	PO
					552.53	----- CHK# 77044
CORRECTIONS SOFTWARE SOLUT	2017 025-625-710	SUPPLIES & OPERATING	01/12/2017	151624	796.00	PO
					796.00	----- CHK# 77045
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	01/12/2017	151677	186.00	PO
	2017 010-519-779	COURT REPORTER	01/12/2017	151677	186.00	PO
					372.00	----- CHK# 77046
ERATH COUNTY	2017 050-650-850	FUEL	01/12/2017	151596	25.63	PO
	2017 010-523-850	FUEL	01/12/2017	151601	44.28	PO
	2017 010-510-850	VFD FUEL	01/12/2017	151605	41.82	PO
	2017 010-510-850	VFD FUEL	01/12/2017	151605	224.91	PO
	2017 010-510-850	VFD FUEL	01/12/2017	151605	588.38	PO
	2017 023-500-850	FUEL	01/12/2017	151594	542.02	PO
	2017 023-500-850	FUEL	01/12/2017	151594	3,125.82	PO
	2017 024-500-850	FUEL	01/12/2017	151595	936.59	PO
	2017 024-500-850	FUEL	01/12/2017	151595	753.38	PO
	2017 020-500-850	FUEL	01/12/2017	151598	120.95	PO
	2017 020-500-850	FUEL	01/12/2017	151598	72.10	PO
	2017 010-540-850	FUEL	01/12/2017	151606	76.47	PO
	2017 010-540-850	FUEL	01/12/2017	151606	738.20	PO
	2017 021-500-850	FUEL	01/12/2017	151593	2,699.98	PO
	2017 021-500-850	FUEL	01/12/2017	151593	498.36	PO
	2017 010-524-850	FUEL	01/12/2017	151604	5,027.01	PO
	2017 010-531-850	FUEL & OIL EXPENSE	01/12/2017	151602	84.26	PO
					15,600.16	----- CHK# 77047
FASTENAL COMPANY	2017 020-500-950	REPAIRS	01/12/2017	151613	40.12	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	01/12/2017	150333	3.00	PO
					43.12	----- CHK# 77048
FIRST CHOICE COMMUNICATION	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	01/12/2017	151651	2,195.00	PO
					2,195.00	----- CHK# 77049
FIVE STAR CORECTIONAL SERV	2017 010-526-865	PRISONER'S FOOD	01/12/2017	151617	817.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-526-865	PRISONER'S FOOD	01/12/2017	151617	818.43	PO
	2017 010-526-865	PRISONER'S FOOD	01/12/2017	151617	806.62	PO
					-----	CHK#
					2,442.30	77050
FRASER AGENCY INC	2017 010-524-730	SCHOOLS/DUES	01/12/2017	151440	125.00	PO
					-----	CHK#
					125.00	77051
GARY HIVELY	2017 050-605-665	EQUESTRIAN PROGRAM	01/12/2017	151574	25.00	PO
	2017 050-605-665	EQUESTRIAN PROGRAM	01/12/2017	151574	165.00	PO
					-----	CHK#
					190.00	77052
GHG CORPORATION	2017 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	01/12/2017	151649	1,887.00	PO
					-----	CHK#
					1,887.00	77053
GMT ENTERPRISES LLC	2017 010-531-950	PARTS & REPAIRS	01/12/2017	151561	85.00	PO
					-----	CHK#
					85.00	77054
GOT YOU COVERED AND WORKWE	2017 010-540-860	UNIFORMS	01/12/2017	151191	113.98	PO
					-----	CHK#
					113.98	77055
GREATAMERICA LEASING CORPO	2017 010-506-804	EQUIPMENT LEASE	01/12/2017	151715	89.00	PO
	2017 010-514-804	EQUIPMENT LEASE	01/12/2017	151715	149.00	PO
	2017 010-515-804	EQUIPMENT LEASE	01/12/2017	151715	149.00	PO
	2017 010-535-804	EQUIPMENT LEASE	01/12/2017	151715	80.89	PO
					-----	CHK#
					467.89	77056
HEDRICK RANDOLPH THOMAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/12/2017	151641	450.00	PO
					-----	CHK#
					450.00	77057
HENDERSHOT EQUIPMENT CO IN	2017 010-526-806	EQUIPMENT REPAIR	01/12/2017	151655	122.48	PO
					-----	CHK#
					122.48	77058
HIGGINBOTHAM BROS & CO LLC	2017 022-500-950	REPAIRS	01/12/2017	151162	11.99	PO
	2017 022-500-950	REPAIRS	01/12/2017	151207	125.90	PO
	2017 022-500-950	REPAIRS	01/12/2017	151522	43.99	PO
					-----	CHK#
					181.88	77059
HOME DEPOT	2017 010-503-818	CPU/NETWORK MAINTENANCE	01/12/2017	151520	92.54	PO
	2017 010-523-710	SUPPLIES	01/12/2017	151520	11.98	PO
	2017 010-523-710	SUPPLIES	01/12/2017	151520	49.97	PO
	2017 010-523-840	BUILDING MAINT.	01/12/2017	151520	119.00	PO
	2017 010-523-840	BUILDING MAINT.	01/12/2017	151520	139.00	PO
	2017 010-523-840	BUILDING MAINT.	01/12/2017	151520	24.99	PO
	2017 010-523-840	BUILDING MAINT.	01/12/2017	151520	11.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					448.73	77060
ICS JAIL SUPPLIES INC	2017 010-526-710	SUPPLIES	01/12/2017	151449	930.00	PO
					-----	CHK#
					930.00	77061
INDIGENT HEALTHCARE SOLUTI	2017 045-645-816	CIHCP SW/HW MAINT	01/12/2017	151727	1,059.00	PO
					-----	CHK#
					1,059.00	77062
ISI CONTROLS, LTD	2017 010-526-806	EQUIPMENT REPAIR	01/12/2017	150909	1,150.00	PO
					-----	CHK#
					1,150.00	77063
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	01/12/2017	151681	300.00	PO
					-----	CHK#
					300.00	77064
JACKSON GROCERY LLC	2017 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	01/12/2017	151586	7.11	PO
	2017 050-605-804	EQUIPMENT LEASES	01/12/2017	151586	10.00	PO
	2017 010-518-710	SUPPLIES	01/12/2017	151582	35.55	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/12/2017	151582	10.00	PO
	2017 010-521-710	SUPPLIES	01/12/2017	151587	14.22	PO
	2017 010-521-804	EQUIPMENT LEASE-JP#1	01/12/2017	151587	10.00	PO
	2017 010-502-710	SUPPLIES - CO CLERK	01/12/2017	151585	21.33	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/12/2017	151578	35.55	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/12/2017	151578	18.72	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/12/2017	151578	10.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/12/2017	151578	10.00	PO
	2017 010-524-710	SUPPLIES	01/12/2017	151579	72.52	PO
	2017 010-524-804	EQUIPMENT LEASE	01/12/2017	151579	10.00	PO
					-----	CHK#
					265.00	77065
JANET M. PAYNE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151673	200.00	PO
					-----	CHK#
					200.00	77066
JENNIFER CAREY	2017 022-500-950	REPAIRS	01/12/2017	151256	7.50	PO
					-----	CHK#
					7.50	77067
JUDSON WOODLEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151671	1,200.00	PO
					-----	CHK#
					1,200.00	77068
KAREN L. WADE	2017 010-531-710	SUPPLIES	01/12/2017	151366	80.00	PO
	2017 022-500-950	REPAIRS	01/12/2017	151366	80.00	PO
	2017 024-500-950	REPAIRS	01/12/2017	151366	80.00	PO
					-----	CHK#
					240.00	77069
KIRBO'S OFFICE SYSTEMS, LL	2017 010-502-710	SUPPLIES - CO CLERK	01/12/2017	151571	4.14	PO

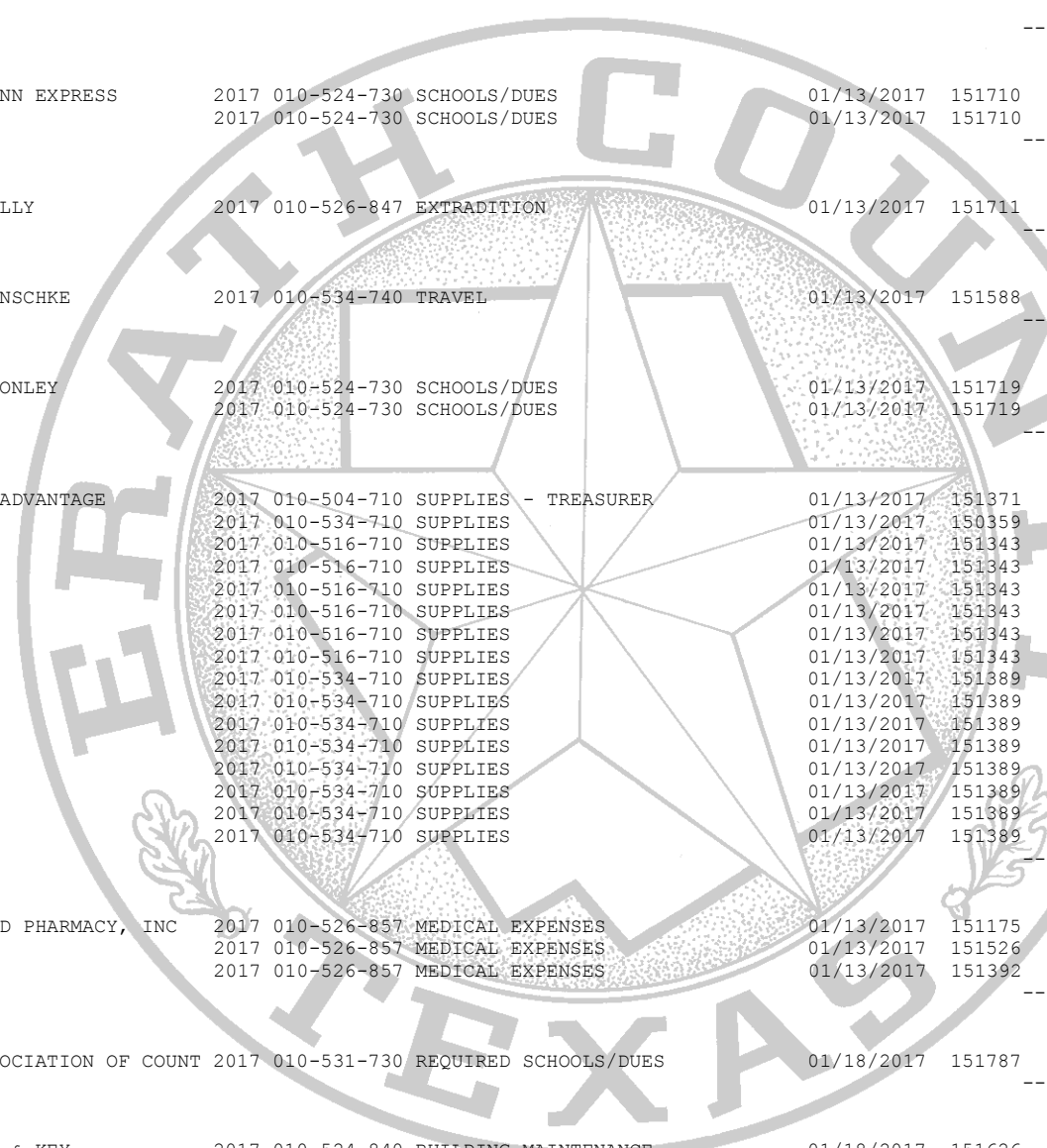
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-504-804	EQUIPMENT LEASE - TREASURER	01/12/2017	151535	83.02	PO
					-----	CHK#
					87.16	77070
KWIK KAR OIL & LUBE	2017 010-541-950	VEHICLE REPAIR	01/12/2017	151218	56.00	PO
	2017 010-524-950	PARTS & REPAIRS	01/12/2017	151168	370.98	PO
					-----	CHK#
					426.98	77071
LONDON NORTHCUTT ATTORNEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151669	425.00	PO
					-----	CHK#
					425.00	77072
LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151676	300.00	PO
					-----	CHK#
					300.00	77073
MANGRUM AIR CONDITIONING I	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	01/12/2017	151498	176.09	PO
	2017 010-523-840	BUILDING MAINT.	01/12/2017	151413	184.72	PO
					-----	CHK#
					360.81	77074
MARVIN CURRY	2017 022-500-950	REPAIRS	01/12/2017	151257	40.00	PO
	2017 022-500-950	REPAIRS	01/12/2017	151257	7.00	PO
					-----	CHK#
					47.00	77075
MATTHEW ALEXANDER MILLS	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	01/12/2017	151667	1,050.00	PO
	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	01/12/2017	151667	150.00	PO
					-----	CHK#
					1,200.00	77076
MAYFIELD PAPER CO INC	2017 010-526-711	JANITORIAL SUPPLIES	01/12/2017	151345	211.45	PO
	2017 010-526-711	JANITORIAL SUPPLIES	01/12/2017	151198	178.79	PO
	2017 010-526-711	JANITORIAL SUPPLIES	01/12/2017	151504	302.81	PO
					-----	CHK#
					693.05	77077
MCCOY CORPORATION	2017 010-541-710	SUPPLIES	01/12/2017	151618	43.98	PO
					-----	CHK#
					43.98	77078
MCGEE & BROOKS LAW, P. C.	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151670	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151680	300.00	PO
					-----	CHK#
					725.00	77079
MCKETHAN ESPINOZA PLLC	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	01/12/2017	151668	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	01/12/2017	151675	400.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/12/2017	151679	425.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/12/2017	151616	450.00	PO
					-----	CHK#
					1,425.00	77080

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MILLS CRUSHED STONE CORP	2017 024-500-952	ROAD EXPENSE	01/12/2017	151179	1,641.59	PO	
	2017 021-500-952	ROAD EXPENSE	01/12/2017	151429	2,702.95	PO	
	2017 021-500-952	ROAD EXPENSE	01/12/2017	151411	1,019.95	PO	
	2017 021-500-952	ROAD EXPENSE	01/12/2017	151073	2,931.99	PO	
	2017 021-500-952	ROAD EXPENSE	01/12/2017	151212	247.30	PO	
	2017 021-500-952	ROAD EXPENSE	01/12/2017	151333	621.79	PO	
	2017 023-500-952	ROAD EXPENSE	01/12/2017	151272	2,498.90	PO	
	2017 023-500-952	ROAD EXPENSE	01/12/2017	151409	5,793.81	PO	
	2017 023-500-952	ROAD EXPENSE	01/12/2017	151180	5,067.60	PO	
	2017 023-500-952	ROAD EXPENSE	01/12/2017	151342	2,341.36	PO	
						-----	CHK#
						24,867.24	77081
NAPA OF STEPHENVILLE	2017 010-540-950	EQUIPMENT REPAIR	01/12/2017	151359	34.29	PO	
	2017 010-541-710	SUPPLIES	01/12/2017	151185	258.27	PO	
	2017 023-500-950	REPAIRS	01/12/2017	151395	64.25	PO	
	2017 020-500-950	REPAIRS	01/12/2017	151525	5.96	PO	
	2017 010-510-950	VFD EQUIPMENT REPAIR	01/12/2017	151542	27.16	PO	
	2017 010-510-950	VFD EQUIPMENT REPAIR	01/12/2017	151537	53.82	PO	
	2017 022-500-950	REPAIRS	01/12/2017	151353	37.07	PO	
					-----	CHK#	
					480.82	77082	
NEOFUNDS BY NEOPOST	2017 010-515-702	POSTAGE	01/12/2017	151694	500.00	PO	
						-----	CHK#
					500.00	77083	
NET DATA DBA	2017 012-612-775	PROFESSIONAL FEE NET DATA	01/12/2017	151614	190.00	PO	
						-----	CHK#
					190.00	77084	
OFFICE DEPOT	2017 010-526-710	SUPPLIES	01/12/2017	151427	164.22	PO	
						-----	CHK#
					164.22	77085	
PHILIP D VASQUEZ	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/12/2017	151642	1,700.00	PO	
						-----	CHK#
					1,700.00	77086	
PREMIER TRUCK GROUP	2017 023-500-950	REPAIRS	01/12/2017	151441	649.33	PO	
	2017 024-500-950	REPAIRS	01/12/2017	151374	380.18	PO	
						-----	CHK#
					1,029.51	77087	
PROGRESSIVE WASTE SOLUTION	2017 010-523-652	UTILITIES	01/12/2017	151662	23.82	PO	
						-----	CHK#
					23.82	77088	
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	01/12/2017	151712	750.00	PO	
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	01/12/2017	151712	2.50	PO	
						-----	CHK#
					752.50	77089	
R B LOVE FUEL COMPANY INC	2017 023-500-950	REPAIRS	01/12/2017	151556	87.90	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-950	REPAIRS	01/12/2017	151452	183.00	PO
					-----	CHK#
					270.90	77090
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	01/12/2017	151565	947.47	PO
					-----	CHK#
					947.47	77091
RIGGS MACHINE & WELDING IN	2017 023-500-950	REPAIRS	01/12/2017	150934	89.36	PO
	2017 020-500-950	REPAIRS	01/12/2017	151222	17.70	PO
	2017 020-500-950	REPAIRS	01/12/2017	151346	18.20	PO
	2017 020-500-950	REPAIRS	01/12/2017	151466	24.00	PO
					-----	CHK#
					149.26	77092
ROCKIN D HYDRAULIC SERVICE	2017 023-500-950	REPAIRS	01/12/2017	151564	114.56	PO
					-----	CHK#
					114.56	77093
ROLAND D. FEEMSTER	2017 022-500-950	REPAIRS	01/12/2017	151630	187.57	PO
					-----	CHK#
					187.57	77094
ROMCO, INC.	2017 021-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	01/12/2017	151448	94,642.00	PO
					-----	CHK#
					94,642.00	77095
SHRED-IT USA	2017 025-625-775	PROFESSIONAL FEES	01/12/2017	151661	69.88	PO
					-----	CHK#
					69.88	77096
STEPHEN L MARK MD	2017 010-517-775	PROFESSIONAL SERVICES	01/12/2017	151493	600.00	PO
					-----	CHK#
					600.00	77097
STEPHENVILLE AFFORDACARE	2017 010-504-727	DRUG SCREENING - TREASURER	01/12/2017	151589	50.00	PO
					-----	CHK#
					50.00	77098
STEPHENVILLE EMPIRE TRIBUN	2017 010-519-710	SUPPLIES	01/12/2017	151678	140.00	PO
					-----	CHK#
					140.00	77099
STEPHENVILLE PRINTING CO I	2017 021-500-860	UNIFORMS	01/12/2017	151477	464.44	PO
					-----	CHK#
					464.44	77100
STEPHENVILLE STARTER & ELE	2017 010-510-950	VFD EQUIPMENT REPAIR	01/12/2017	151545	50.00	PO
					-----	CHK#
					50.00	77101
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	01/12/2017	151699	2,550.00	PO
	2017 010-512-845	AUTOPSIES	01/12/2017	151615	2,050.00	PO
					-----	CHK#
					4,600.00	77102

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
TEXAS COMMISSION ON ENVIRO	2017 021-500-950	REPAIRS	01/12/2017	151495	50.00	PO					
	2017 022-500-950	REPAIRS	01/12/2017	151495	50.00	PO					
	2017 023-500-950	REPAIRS	01/12/2017	151495	50.00	PO					
	2017 024-500-950	REPAIRS	01/12/2017	151495	50.00	PO					
					-----	CHK#					
					200.00	77103					
THE DOWELL COMPANY	2017 020-500-950	REPAIRS	01/12/2017	151236	25.38	PO					
					-----	CHK#					
					25.38	77104					
THE POLICE & SHERIFF PRESS	2017 010-524-710	SUPPLIES	01/12/2017	150827	17.49	PO					
					-----	CHK#					
					17.49	77105					
TRUCK AG & AUTO	2017 024-500-950	REPAIRS	01/12/2017	151188	317.52	PO					
					-----	CHK#					
										317.47	PO
										45.42	PO
										12.28	PO
										17.10	PO
										18.34	PO
										91.50	PO
										123.87	PO
										9.45	PO
					-----	CHK#					
					952.95	77106					
TYLER TECHNOLOGIES, INC	2017 086-686-816	SOFTWARE/HARDWARE MAINT	01/12/2017	151640	2,500.00	PO					
					-----	CHK#					
					2,500.00	77107					
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	01/12/2017	151558	149.76	PO					
					-----	CHK#					
					4.75	PO					
					-----	CHK#					
					154.51	77108					
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	01/12/2017	151570	35.46	PO					
					-----	CHK#					
										25.00	PO
					32.60	PO					
					-----	CHK#					
					93.06	77109					
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	01/12/2017	151644	600.00	PO					
					-----	CHK#					
					600.00	77110					
DAVID SOUTHERLAND	2017 010-524-730	SCHOOLS/DUES	01/13/2017	151718	40.83	PO					
					-----	CHK#					
										35.00	PO
					-----	CHK#					
					75.83	77111					
EMILY SIMS	2017 010-534-740	TRAVEL	01/13/2017	151721	86.67	PO					
					-----	CHK#					
										180.90	PO
					55.64	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					323.21	77112
HOLIDAY INN EXPRESS	2017 010-524-730	SCHOOLS/DUES	01/13/2017	151710	281.37	PO
	2017 010-524-730	SCHOOLS/DUES	01/13/2017	151710	281.37	PO
					-----	CHK#
					562.74	77113
JUSTIN DALLY	2017 010-526-847	EXTRADITION	01/13/2017	151711	96.07	PO
					-----	CHK#
					96.07	77114
LONNIE JENSCHKE	2017 010-534-740	TRAVEL	01/13/2017	151588	91.80	PO
					-----	CHK#
					91.80	77115
MICHAEL DONLEY	2017 010-524-730	SCHOOLS/DUES	01/13/2017	151719	15.00	PO
	2017 010-524-730	SCHOOLS/DUES	01/13/2017	151719	5.29	PO
					-----	CHK#
					20.29	77116
STAPLES ADVANTAGE	2017 010-504-710	SUPPLIES - TREASURER	01/13/2017	151371	83.01	PO
	2017 010-534-710	SUPPLIES	01/13/2017	150359	100.09	PO
	2017 010-516-710	SUPPLIES	01/13/2017	151343	32.15	PO
	2017 010-516-710	SUPPLIES	01/13/2017	151343	5.65	PO
	2017 010-516-710	SUPPLIES	01/13/2017	151343	12.94	PO
	2017 010-516-710	SUPPLIES	01/13/2017	151343	2.91	PO
	2017 010-516-710	SUPPLIES	01/13/2017	151343	24.87	PO
	2017 010-516-710	SUPPLIES	01/13/2017	151343	59.99	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	139.99	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	12.60	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	10.80	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	7.78	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	6.30	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	10.14	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	34.50	PO
	2017 010-534-710	SUPPLIES	01/13/2017	151389	74.99	PO
					-----	CHK#
					618.71	77117
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	01/13/2017	151175	362.43	PO
	2017 010-526-857	MEDICAL EXPENSES	01/13/2017	151526	66.00	PO
	2017 010-526-857	MEDICAL EXPENSES	01/13/2017	151392	267.64	PO
					-----	CHK#
					696.07	77118
TEXAS ASSOCIATION OF COUNT	2017 010-531-730	REQUIRED SCHOOLS/DUES	01/18/2017	151787	60.00	PO
					-----	CHK#
					60.00	77119
ACME LOCK & KEY	2017 010-524-840	BUILDING MAINTENANCE	01/18/2017	151626	393.60	PO
	2017 071-671-962	COURTHOUSE SECURITY	01/18/2017	151684	184.85	PO
					-----	CHK#
					578.45	77120



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	01/18/2017	151744	37.94	PO	
	2017 022-500-950	REPAIRS	01/18/2017	151744	4.60	PO	
					-----	CHK#	
					42.54	77121	
AT&T MOBILITY LLC	2017 010-531-602	INTERNET/COPSYNC	01/18/2017	151713	35.99	PO	
					-----	CHK#	
					35.99	77122	
BELL COUNTY JUVENILE PROBA	2017 050-605-663	DETENTION - STATE	01/18/2017	151726	990.00	PO	
					-----	CHK#	
					990.00	77123	
BENNETT'S OFFICE SUPPLY &	2017 010-508-710	SUPPLIES	01/18/2017	151398	12.99	PO	
					-----	CHK#	
					12.99	77124	
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	01/18/2017	151766	250.00	PO	
					-----	CHK#	
					250.00	77125	
CASCO INDUSTRIES INC.	2017 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	01/18/2017	151365	312.20	PO	
					-----	CHK#	
					312.20	77126	
CENTRAL RESTAURANT PRODUCT	2017 010-526-710	SUPPLIES	01/18/2017	151568	395.83	PO	
					-----	CHK#	
					395.83	77127	
CENTURYLINK	2017 022-500-608	TELEPHONE	01/18/2017	151745	180.96	PO	
		2017 010-512-608	TELEPHONE	01/18/2017	151746	101.18	PO
		2017 010-512-608	TELEPHONE	01/18/2017	151746	260.98	PO
		2017 010-512-608	TELEPHONE	01/18/2017	151746	164.32	PO
		2017 050-605-608	TELEPHONE-STATE	01/18/2017	151746	67.65	PO
		-----	CHK#				
					775.09	77128	
CHARM-TEX INC	2017 010-526-710	SUPPLIES	01/18/2017	150308	911.20	PO	
		2017 010-526-868	BEDDING	01/18/2017	150308	694.80	PO
					-----	CHK#	
					1,606.00	77129	
CHEVRON USA, INC	2017 010-524-850	FUEL	01/18/2017	151759	30.50	PO	
		FUEL	01/18/2017	151759	20.00	PO	
		FUEL	01/18/2017	151759	38.00	PO	
		FUEL	01/18/2017	151759	44.01	PO	
		FUEL	01/18/2017	151759	41.00	PO	
		FUEL	01/18/2017	151759	49.01	PO	
		FUEL	01/18/2017	151759	39.13	PO	
		FUEL	01/18/2017	151759	30.92	PO	
		FUEL	01/18/2017	151759	33.77	PO	
		FUEL	01/18/2017	151759	23.02	PO	
		FUEL	01/18/2017	151759	28.76	PO	
		FUEL	01/18/2017	151759	27.77	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-524-850	FUEL	01/18/2017	151759	22.48	PO
	2017 010-524-850	FUEL	01/18/2017	151759	30.00	PO
	2017 010-524-850	FUEL	01/18/2017	151759	24.00	PO
	2017 010-524-850	FUEL	01/18/2017	151759	32.12	PO
	2017 010-524-850	FUEL	01/18/2017	151759	43.17	PO
					-----	CHK#
					471.32	77130
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	01/18/2017	151282	195.00	PO
	2017 010-523-840	BUILDING MAINT.	01/18/2017	151205	1,686.24	PO
					-----	CHK#
					1,881.24	77131
DARLENE HIGHTOWER SETTLE	2017 022-500-950	REPAIRS	01/18/2017	151789	107.40	PO
	2017 022-500-952	ROAD EXPENSE	01/18/2017	151789	839.40	PO
					-----	CHK#
					946.80	77132
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	01/18/2017	151741	17.40	PO
	2017 010-541-608	TELEPHONE	01/18/2017	151741	5.81	PO
					-----	CHK#
					23.21	77133
ERATH COUNTY	2017 010-508-850	FUEL EXPENSE	01/18/2017	151600	88.77	PO
	2017 010-535-850	FUEL	01/18/2017	151597	157.24	PO
	2017 010-516-850	FUEL	01/18/2017	151599	58.43	PO
					-----	CHK#
					304.44	77134
ERATH COUNTY ATTORNEY OFFI	2017 010-200-212	ADULT RESTITUTION	01/18/2017	151728	31.00	PO
					-----	CHK#
					31.00	77135
ERATH COUNTY TRAVEL FUND	2017 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	01/18/2017	151802	549.99	PO
	2017 010-514-702	POSTAGE	01/18/2017	151770	6.00	PO
	2017 010-514-702	POSTAGE	01/18/2017	151770	20.00	PO
					-----	CHK#
					575.99	77136
ERATH PUBLISHERS INC	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	01/18/2017	151056	335.80	PO
	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	01/18/2017	151072	356.00	PO
					-----	CHK#
					691.80	77137
FASTENAL COMPANY	2017 020-500-950	REPAIRS	01/18/2017	151639	7.00	PO
					-----	CHK#
					7.00	77138
GREATAMERICA LEASING CORPO	2017 010-516-804	EQUIPMENT LEASE	01/18/2017	151736	204.00	PO
					-----	CHK#
					204.00	77139
HOLT CAT	2017 023-500-950	REPAIRS	01/18/2017	151357	884.54	PO
					-----	CHK#
					884.54	77140

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ITR AMERICA, LLC	2017 021-500-950	REPAIRS	01/18/2017	151749	123.12	PO
	2017 021-500-950	REPAIRS	01/18/2017	151749	18.50	PO
					-----	CHK#
					141.62	77141
JACKSON GROCERY LLC	2017 010-516-804	EQUIPMENT LEASE	01/18/2017	151577	10.00	PO
	2017 010-534-710	SUPPLIES	01/18/2017	151583	4.27	PO
	2017 010-534-804	EQUIPMENT LEASE	01/18/2017	151583	10.00	PO
					-----	CHK#
					24.27	77142
JERRY PARHAM COMMODITIES I	2017 010-531-950	PARTS & REPAIRS	01/18/2017	151611	7.50	PO
					-----	CHK#
					7.50	77143
KIRBY-SMITH MACHINERY, INC	2017 021-500-950	REPAIRS	01/18/2017	151648	1,160.08	PO
					-----	CHK#
					1,160.08	77144
LISA PENCE	2017 010-518-730	REQUIRED SCHOOLS/DUES	01/18/2017	151731	10.00	PO
					-----	CHK#
					10.00	77145
LUCKY LADY OIL COMPANY	2017 010-100-165	FUEL INVENTORY	01/18/2017	151725	5,737.38	PO
					4,232.51	PO
					-----	CHK#
					9,969.89	77146
MILLS CRUSHED STONE CORP	2017 023-500-952	ROAD EXPENSE	01/18/2017	151682	3,404.86	PO
					-----	CHK#
					3,404.86	77147
MUNICIPAL SERVICES BUREAU	2017 010-524-730	SCHOOLS/DUES	01/18/2017	151756	5.03	PO
					-----	CHK#
					5.03	77148
OFFICE DEPOT	2017 010-524-710	SUPPLIES	01/18/2017	151515	1.85	PO
					17.07	PO
					69.98	PO
					9.26	PO
					61.38	PO
					4.67	PO
					10.59	PO
-----	CHK#					
					174.80	77149
PACK N MAIL PLUS, LLC	2017 010-524-710	SUPPLIES	01/18/2017	151716	19.28	PO
					-----	CHK#
					19.28	77150
ROCKIN D HYDRAULIC SERVICE	2017 021-500-950	REPAIRS	01/18/2017	151665	137.67	PO
					133.65	PO
					-----	CHK#
					271.32	77151

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RODNEY W. RUTLEDGE	2017 010-523-840	BUILDING MAINT.	01/18/2017	151283	125.19	PO ----- CHK# 125.19 77152
SAFEGUARD BUSINESS SYSTEMS	2017 010-504-710	SUPPLIES - TREASURER	01/18/2017	151433	433.88	PO ----- CHK# 433.88 77153
SAFETY-KLEEN SYSTEMS INC	2017 020-500-950	REPAIRS	01/18/2017	151608	178.93	PO ----- CHK# 178.93 77154
SBG SMITH SUPPLY, INC	2017 010-523-840	BUILDING MAINT.	01/18/2017	150733	92.69	PO
	2017 010-523-711	JANITORIAL	01/18/2017	151692	17.15	PO ----- CHK# 109.84 77155
SHRED-IT USA	2017 010-516-710	SUPPLIES	01/18/2017	151762	59.13	PO ----- CHK# 59.13 77156
SLAWSON ROOFING, INC.	2017 010-523-840	BUILDING MAINT.	01/18/2017	151788	500.00	PO ----- CHK# 500.00 77157
TDCAA - TEXAS DISTRICT & C	2017 010-518-730	REQUIRED SCHOOLS/DUES	01/18/2017	151723	75.00	PO ----- CHK# 75.00 77158
TEXAS AGRICULTURAL EXTENSI	2017 010-534-739	PROFESSIONAL IMPROVEMENT	01/18/2017	151511	80.00	PO ----- CHK# 80.00 77159
TEXAS ASSOCIATION OF COUNT	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/18/2017	151706	175.00	PO ----- CHK# 175.00 77160
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	01/18/2017	151729	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/18/2017	151729	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/18/2017	151729	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/18/2017	151729	0.90	PO
	2017 010-200-212	ADULT RESTITUTION	01/18/2017	151729	10.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/18/2017	151729	60.00	PO ----- CHK# 250.90 77161
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	01/18/2017	151722	42.09	PO ----- CHK# 42.09 77162
THE POLICE & SHERIFF PRESS	2017 010-524-710	SUPPLIES	01/18/2017	151628	32.49	PO ----- CHK# 32.49 77163

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS D JOHNSON	2017 010-517-756	TRANSCRIPT	01/18/2017	151778	402.00	PO
					-----	CHK#
					402.00	77164
TRUCK AG & AUTO	2017 021-500-950	REPAIRS	01/18/2017	151187	45.65	PO
	2017 021-500-950	REPAIRS	01/18/2017	151416	14.30	PO
	2017 021-500-950	REPAIRS	01/18/2017	151208	204.30	PO
					-----	CHK#
					264.25	77165
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	01/18/2017	151683	39.68	PO
	2017 020-500-860	UNIFORMS	01/18/2017	151683	39.68	PO
	2017 020-500-860	UNIFORMS	01/18/2017	151683	39.68	PO
	2017 020-500-950	REPAIRS	01/18/2017	151683	17.74	PO
	2017 020-500-950	REPAIRS	01/18/2017	151683	17.74	PO
	2017 020-500-950	REPAIRS	01/18/2017	151683	17.74	PO
	2017 021-500-860	UNIFORMS	01/18/2017	151683	99.20	PO
	2017 021-500-860	UNIFORMS	01/18/2017	151683	99.20	PO
	2017 021-500-860	UNIFORMS	01/18/2017	151683	99.20	PO
	2017 022-500-860	UNIFORMS	01/18/2017	151700	149.76	PO
	2017 022-500-950	REPAIRS	01/18/2017	151700	4.75	PO
					-----	CHK#
					624.37	77166
WOODWARD YOUTH CORPORATION	2017 050-605-655	NON-SECURE RESIDENT SVCS	01/18/2017	151708	5,031.30	PO
					-----	CHK#
					5,031.30	77167
STATE COMPTROLLER	2017 021-500-850	FUEL	01/19/2017	151874	483.48	PO
	2017 022-500-850	FUEL	01/19/2017	151874	336.00	PO
	2017 023-500-850	FUEL	01/19/2017	151874	560.00	PO
	2017 024-500-850	FUEL	01/19/2017	151874	459.20	PO
					-----	CHK#
					1,838.68	77168
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	01/24/2017		217.50	99
					-----	CHK#
					217.50	77169
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/24/2017		162,173.12	99
	2017 020-203-203	SALARIES PAYABLE	01/24/2017		3,085.11	99
	2017 021-203-203	SALARIES PAYABLE	01/24/2017		7,508.49	99
	2017 022-203-203	SALARIES PAYABLE	01/24/2017		10,790.36	99
	2017 023-203-203	SALARIES PAYABLE	01/24/2017		9,839.41	99
	2017 024-203-203	SALARIES PAYABLE	01/24/2017		8,792.64	99
	2017 025-203-203	SALARIES PAYABLE	01/24/2017		7,771.75	99
	2017 050-203-203	SALARIES PAYABLE	01/24/2017		4,183.96	99
	2017 086-203-203	SALARIES PAYABLE	01/24/2017		310.60	99
	2017 090-203-203	SALARIES PAYABLE	01/24/2017		215.84	99
					-----	CHK#
					214,671.28	77170
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/24/2017		22,563.87	99
	2017 020-203-203	SALARIES PAYABLE	01/24/2017		369.85	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-203-203	SALARIES PAYABLE	01/24/2017		918.37	99
	2017 022-203-203	SALARIES PAYABLE	01/24/2017		1,491.21	99
	2017 023-203-203	SALARIES PAYABLE	01/24/2017		955.67	99
	2017 024-203-203	SALARIES PAYABLE	01/24/2017		1,154.94	99
	2017 025-203-203	SALARIES PAYABLE	01/24/2017		1,111.94	99
	2017 050-203-203	SALARIES PAYABLE	01/24/2017		636.43	99
	2017 086-203-203	SALARIES PAYABLE	01/24/2017		39.33	99
	2017 090-203-203	SALARIES PAYABLE	01/24/2017		34.54	99
					-----	CHK#
					29,276.15	77171
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/24/2017		13,516.69	99
	2017 010-501-551	FICA - CO JUDGE	01/24/2017		213.50	99
	2017 010-502-551	FICA - CO CLERK	01/24/2017		567.35	99
	2017 010-503-551	FICA - AUDITOR	01/24/2017		428.26	99
	2017 010-504-551	FICA - TREASURER	01/24/2017		375.44	99
	2017 010-505-551	FICA - TAX OFFICE	01/24/2017		923.17	99
	2017 010-506-551	FICA	01/24/2017		57.80	99
	2017 010-508-551	FICA	01/24/2017		76.55	99
	2017 010-514-551	FICA	01/24/2017		454.51	99
	2017 010-515-551	FICA	01/24/2017		457.82	99
	2017 010-516-551	FICA	01/24/2017		451.15	99
	2017 010-518-551	FICA	01/24/2017		555.32	99
	2017 010-519-551	FICA	01/24/2017		487.47	99
	2017 010-521-551	FICA	01/24/2017		383.55	99
	2017 010-522-551	FICA	01/24/2017		192.86	99
	2017 010-523-551	FICA	01/24/2017		253.88	99
	2017 010-524-551	FICA	01/24/2017		3,065.66	99
	2017 010-526-551	FICA	01/24/2017		2,328.62	99
	2017 010-530-551	FICA	01/24/2017		85.14	99
	2017 010-531-551	FICA	01/24/2017		104.84	99
	2017 010-532-551	FICA	01/24/2017		90.32	99
	2017 010-534-551	FICA	01/24/2017		263.02	99
	2017 010-535-551	FICA	01/24/2017		102.13	99
	2017 010-540-551	FICA	01/24/2017		1,463.04	99
	2017 010-541-551	FICA	01/24/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	01/24/2017		250.98	99
	2017 020-500-551	FICA	01/24/2017		250.98	99
	2017 021-203-203	SALARIES PAYABLE	01/24/2017		613.61	99
	2017 021-500-551	FICA	01/24/2017		613.61	99
	2017 022-203-203	SALARIES PAYABLE	01/24/2017		893.35	99
	2017 022-500-551	FICA	01/24/2017		893.35	99
	2017 023-203-203	SALARIES PAYABLE	01/24/2017		786.83	99
	2017 023-500-551	FICA	01/24/2017		786.83	99
	2017 024-203-203	SALARIES PAYABLE	01/24/2017		732.54	99
	2017 024-500-551	FICA	01/24/2017		732.54	99
	2017 025-203-203	SALARIES PAYABLE	01/24/2017		647.45	99
	2017 025-625-551	FICA	01/24/2017		647.45	99
	2017 050-203-203	SALARIES PAYABLE	01/24/2017		350.25	99
	2017 050-605-551	FICA-STATE	01/24/2017		347.29	99
	2017 050-650-551	FICA-COUNTY	01/24/2017		2.96	99
	2017 086-203-203	SALARIES PAYABLE	01/24/2017		25.42	99
	2017 086-686-551	FICA	01/24/2017		25.42	99
	2017 090-203-203	SALARIES PAYABLE	01/24/2017		16.72	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 090-690-551	FICA	01/24/2017		16.72	99
					-----	CHK#
					35,667.68	77172
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/24/2017		3,161.13	99
	2017 010-501-551	FICA - CO JUDGE	01/24/2017		49.93	99
	2017 010-502-551	FICA - CO CLERK	01/24/2017		132.69	99
	2017 010-503-551	FICA - AUDITOR	01/24/2017		100.15	99
	2017 010-504-551	FICA - TREASURER	01/24/2017		87.81	99
	2017 010-505-551	FICA - TAX OFFICE	01/24/2017		215.90	99
	2017 010-506-551	FICA	01/24/2017		13.52	99
	2017 010-508-551	FICA	01/24/2017		17.90	99
	2017 010-514-551	FICA	01/24/2017		106.31	99
	2017 010-515-551	FICA	01/24/2017		107.07	99
	2017 010-516-551	FICA	01/24/2017		105.51	99
	2017 010-518-551	FICA	01/24/2017		129.87	99
	2017 010-519-551	FICA	01/24/2017		114.01	99
	2017 010-521-551	FICA	01/24/2017		89.70	99
	2017 010-522-551	FICA	01/24/2017		45.10	99
	2017 010-523-551	FICA	01/24/2017		59.38	99
	2017 010-524-551	FICA	01/24/2017		716.95	99
	2017 010-526-551	FICA	01/24/2017		544.58	99
	2017 010-530-551	FICA	01/24/2017		19.91	99
	2017 010-531-551	FICA	01/24/2017		24.52	99
	2017 010-532-551	FICA	01/24/2017		21.12	99
	2017 010-534-551	FICA	01/24/2017		61.52	99
	2017 010-535-551	FICA	01/24/2017		23.88	99
	2017 010-540-551	FICA	01/24/2017		342.16	99
	2017 010-541-551	FICA	01/24/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	01/24/2017		58.70	99
	2017 020-500-551	FICA	01/24/2017		58.70	99
	2017 021-203-203	SALARIES PAYABLE	01/24/2017		143.50	99
	2017 021-500-551	FICA	01/24/2017		143.50	99
	2017 022-203-203	SALARIES PAYABLE	01/24/2017		208.92	99
	2017 022-500-551	FICA	01/24/2017		208.92	99
	2017 023-203-203	SALARIES PAYABLE	01/24/2017		184.02	99
	2017 023-500-551	FICA	01/24/2017		184.02	99
	2017 024-203-203	SALARIES PAYABLE	01/24/2017		171.32	99
	2017 024-500-551	FICA	01/24/2017		171.32	99
	2017 025-203-203	SALARIES PAYABLE	01/24/2017		151.42	99
	2017 025-625-551	FICA	01/24/2017		151.42	99
	2017 050-203-203	SALARIES PAYABLE	01/24/2017		81.91	99
	2017 050-605-551	FICA-STATE	01/24/2017		81.22	99
	2017 050-650-551	FICA-COUNTY	01/24/2017		0.69	99
	2017 086-203-203	SALARIES PAYABLE	01/24/2017		5.95	99
	2017 086-686-551	FICA	01/24/2017		5.95	99
	2017 090-203-203	SALARIES PAYABLE	01/24/2017		3.91	99
	2017 090-690-551	FICA	01/24/2017		3.91	99
					-----	CHK#
					8,341.56	77173
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	01/24/2017		262.50	99
					-----	CHK#
					262.50	77174

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COLLIN CO. COMMUNITY COLLEGE	2017 010-524-837	LEOSE CONT ED/TRAINING	01/25/2017	151977	40.00	PO
					-----	CHK#
					40.00	77175
ERATH COUNTY VOLUNTEER FIRE	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	01/25/2017	151995	10,075.40	PO
	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	01/25/2017	151995	3,720.22	PO
					-----	CHK#
					13,795.62	77176
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	01/25/2017	152005	16.75	PO
	2017 010-524-950	PARTS & REPAIRS	01/25/2017	152010	7.50	PO
	2017 010-524-950	PARTS & REPAIRS	01/25/2017	152010	16.75	PO
					-----	CHK#
					41.00	77177
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/25/2017		282.58	99
					-----	CHK#
					282.58	77178
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/25/2017		24.68	99
					-----	CHK#
					24.68	77179
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/25/2017		22.32	99
	2017 010-540-551	FICA	01/25/2017		22.32	99
					-----	CHK#
					44.64	77180
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	01/25/2017		5.22	99
	2017 010-540-551	FICA	01/25/2017		5.22	99
					-----	CHK#
					10.44	77181
AMERITAS DENTAL INSURANCE	2017 010-203-203	SALARIES PAYABLE	01/25/2017		876.78	99
	2017 021-203-203	SALARIES PAYABLE	01/25/2017		90.48	99
	2017 022-203-203	SALARIES PAYABLE	01/25/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	01/25/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	01/25/2017		90.48	99
	2017 050-203-203	SALARIES PAYABLE	01/25/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	01/25/2017		876.78	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	01/25/2017		57.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	01/25/2017		85.80	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	01/25/2017		85.80	99
	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	01/25/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	01/25/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	01/25/2017		85.80	99
	2017 010-515-561	DENTAL INSURANCE	01/25/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	01/25/2017		114.40	99
	2017 010-518-561	DENTAL INSURANCE	01/25/2017		114.40	99
	2017 010-519-561	DENTAL INSURANCE	01/25/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	01/25/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	01/25/2017		57.20	99
	2017 010-523-561	DENTAL INSURANCE	01/25/2017		85.80	99
	2017 010-526-561	DENTAL INSURANCE	01/25/2017		800.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-530-561	DENTAL INSURANCE	01/25/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	01/25/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	01/25/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	01/25/2017		28.60	99
	2017 010-540-561	DENTAL INSURANCE	01/25/2017		286.00	99
	2017 010-541-561	DENTAL INSURANCE	01/25/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	01/25/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	01/25/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	01/25/2017		143.00	99
	2017 022-203-203	SALARIES PAYABLE	01/25/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	01/25/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	01/25/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	01/25/2017		106.76	99
	2017 024-500-561	DENTAL INSURANCE	01/25/2017		200.20	99
	2017 050-203-203	SALARIES PAYABLE	01/25/2017		16.28	99
	2017 050-605-561	DENTAL INSURANCE-STATE	01/25/2017		85.80	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	01/25/2017		200.20	99
	2017 010-524-561	DENTAL INSURANCE	01/25/2017		772.20	99
	2017 010-531-561	DENTAL INSURANCE	01/25/2017		57.20	99
	2017 022-500-561	DENTAL INSURANCE	01/25/2017		200.20	99
					-----	CHK#
					6,781.52	77182
PAUL FERGUSON	2017 022-203-203	SALARIES PAYABLE	01/25/2017		426.56	--
					-----	CHK#
					426.56	77183
TEXAS ASSN OF COUNTIES	2017 010-203-203	SALARIES PAYABLE	01/25/2017		6,596.64	99
	2017 021-203-203	SALARIES PAYABLE	01/25/2017		213.28	99
	2017 023-203-203	SALARIES PAYABLE	01/25/2017		455.67	99
	2017 010-203-203	SALARIES PAYABLE	01/25/2017		6,596.64	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	01/25/2017		1,660.32	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	01/25/2017		2,490.48	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	01/25/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	01/25/2017		9,131.76	99
	2017 010-508-559	HEALTH	01/25/2017		830.16	99
	2017 010-514-559	HEALTH	01/25/2017		2,490.48	99
	2017 010-515-559	HEALTH	01/25/2017		3,320.64	99
	2017 010-516-559	HEALTH	01/25/2017		3,320.64	99
	2017 010-518-559	HEALTH INSURANCE	01/25/2017		3,320.64	99
	2017 010-519-559	HEALTH	01/25/2017		1,660.32	99
	2017 010-521-559	HEALTH INSURANCE	01/25/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	01/25/2017		1,660.32	99
	2017 010-523-559	HEALTH INSURANCE	01/25/2017		2,490.48	99
	2017 010-526-559	HEALTH INSURANCE	01/25/2017		23,244.48	99
	2017 010-530-559	HEALTH INSURANCE	01/25/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	01/25/2017		1,660.32	99
	2017 010-532-559	HEALTH INSURANCE	01/25/2017		830.16	99
	2017 010-534-559	HEALTH INSURANCE	01/25/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	01/25/2017		830.16	99
	2017 010-540-559	HEALTH INSURANCE	01/25/2017		7,471.44	99
	2017 010-541-559	HEALTH INSURANCE	01/25/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	01/25/2017		1,660.32	99
	2017 021-203-203	SALARIES PAYABLE	01/25/2017		213.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-559	HEALTH INSURANCE	01/25/2017		4,150.80	99
	2017 023-203-203	SALARIES PAYABLE	01/25/2017		455.67	99
	2017 023-500-559	HEALTH INSURANCE	01/25/2017		5,811.12	99
	2017 024-500-559	HEALTH INSURANCE	01/25/2017		5,811.12	99
	2017 050-605-559	HEALTH INSURANCE-STATE	01/25/2017		2,490.48	99
	2017 010-524-559	HEALTH	01/25/2017		22,414.32	99
	2017 022-500-559	HEALTH INSURANCE	01/25/2017		5,811.12	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	01/25/2017		5,811.12	99
					-----	CHK#
					143,205.98	77184
ERATH COUNTY PRECINCT #2	2017 099-202-202	ACCOUNTS PAYABLE	01/25/2017		28.60	--
	2017 099-202-202	ACCOUNTS PAYABLE	01/25/2017		830.16	--
					-----	CHK#
					858.76	77186
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	01/25/2017		28.60	--
					-----	CHK#
					28.60	77187
ACCESS VOICE & DATA, INC.	2017 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	01/26/2017	151739	276.00	PO
					-----	CHK#
					276.00	77188
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/26/2017	151938	900.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/26/2017	151938	350.00	PO
					-----	CHK#
					1,250.00	77189
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	01/26/2017	151724	10.70	PO
	2017 010-505-740	MILEAGE TO BANK	01/26/2017	151724	13.50	PO
					-----	CHK#
					24.20	77190
ATMOS ENERGY CORPORATION,	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/26/2017	151848	113.19	PO
	2017 010-510-652	VFD UTILITIES	01/26/2017	151906	237.13	PO
	2017 010-526-652	UTILITIES	01/26/2017	151906	736.68	PO
	2017 010-540-652	UTILITIES	01/26/2017	151906	237.12	PO
	2017 020-500-652	UTILITIES	01/26/2017	151906	510.90	PO
	2017 022-500-652	UTILITIES	01/26/2017	151831	146.08	PO
	2017 010-523-652	UTILITIES	01/26/2017	151932	138.70	PO
					-----	CHK#
					2,119.80	77191
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	01/26/2017	151842	306.22	PO
					-----	CHK#
					306.22	77192
BOUND TREE MEDICAL LLC	2017 010-540-720	SUPPLIES-AMBULANCE	01/26/2017	151867	153.80	PO
					-----	CHK#
					153.80	77193
BRADBERRY BUILDERS SUPPLY	2017 024-500-916	MAY/JUNE 2016 FEMA	01/26/2017	151768	329.40	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	01/26/2017	151768	2,715.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,044.40	----- CHK# 77194
BRADY LANE PENDLETON	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/26/2017	151937	350.00	PO
					350.00	----- CHK# 77195
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	01/26/2017	151858	8,162.61	PO
					8,162.61	----- CHK# 77196
CHRISTOPHER LEWIS	2017 050-650-740	TRAVEL-COUNTY	01/26/2017	151849	72.00	PO
					72.00	----- CHK# 77197
CIELO SYSTEMS INTERNATIONA	2017 010-512-817	CENTRAL COMPUTER UPGRADE	01/26/2017	151095	92.00	PO
	2017 010-512-817	CENTRAL COMPUTER UPGRADE	01/26/2017	151095	258.00	PO
	2017 010-512-817	CENTRAL COMPUTER UPGRADE	01/26/2017	151095	118.00	PO
	2017 010-512-817	CENTRAL COMPUTER UPGRADE	01/26/2017	151095	39.98	PO
	2017 010-512-817	CENTRAL COMPUTER UPGRADE	01/26/2017	151095	135.00	PO
	2017 071-671-962	COURTHOUSE SECURITY	01/26/2017	151095	335.98	PO
					978.96	----- CHK# 77198
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	01/26/2017	151832	2,684.00	PO
					2,684.00	----- CHK# 77199
CITY OF STEPHENVILLE	2017 010-510-652	VFD UTILITIES	01/26/2017	151830	98.05	PO
	2017 010-523-652	UTILITIES	01/26/2017	151830	84.98	PO
	2017 010-526-652	UTILITIES	01/26/2017	151830	3,405.14	PO
	2017 010-540-652	UTILITIES	01/26/2017	151830	98.06	PO
	2017 020-500-652	UTILITIES	01/26/2017	151830	426.33	PO
					4,112.56	----- CHK# 77200
CRAIG S REEDER	2017 022-500-850	FUEL	01/26/2017	151734	14,640.00	PO
					14,640.00	----- CHK# 77201
CROSS TIMBERS CHC	2017 045-645-768	HEALTH CARE	01/26/2017	151949	44.66	PO
					44.66	----- CHK# 77202
CVS	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151962	6,441.91	PO
	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151962	7,543.12	PO
	2017 045-645-768	HEALTH CARE	01/26/2017	151962	2,234.26	PO
	2017 045-645-768	HEALTH CARE	01/26/2017	151962	574.85	PO
					16,794.14	----- CHK# 77203
DEE DEE STOKER	2017 010-200-213	JUVENILE RESTITUTION	01/26/2017	151879	85.00	PO
					85.00	----- CHK# 77204

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	01/26/2017	151833	71.76	PO
	2017 010-540-652	UTILITIES	01/26/2017	151833	71.76	PO
					-----	CHK#
					143.52	77205
ELLIOTT ELECTRIC SUPPLY, I	2017 010-523-840	BUILDING MAINT.	01/26/2017	151902	45.77	PO
	2017 010-523-840	BUILDING MAINT.	01/26/2017	151872	186.12	PO
					-----	CHK#
					231.89	77206
EMILY SIMS	2017 010-534-740	TRAVEL	01/26/2017	151877	13.91	PO
	2017 010-534-831	LIVESTOCK SHOW	01/26/2017	151877	172.27	PO
	2017 010-534-831	LIVESTOCK SHOW	01/26/2017	151877	40.00	PO
	2017 010-534-831	LIVESTOCK SHOW	01/26/2017	151877	108.00	PO
				-----	CHK#	
					334.18	77207
ERATH COUNTY ATTORNEY OFFI	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151806	446.79	PO
					-----	CHK#
					446.79	77208
ERATH COUNTY SHERIFF'S OFF	2017 010-526-730	REQUIRED SCHOOLS/DUES	01/26/2017	151779	25.00	PO
	2017 010-526-847	EXTRADITION	01/26/2017	151779	43.24	PO
	2017 010-526-847	EXTRADITION	01/26/2017	151779	20.15	PO
	2017 010-526-847	EXTRADITION	01/26/2017	151779	11.55	PO
	2017 010-526-847	EXTRADITION	01/26/2017	151779	34.75	PO
	2017 010-526-847	EXTRADITION	01/26/2017	151779	20.76	PO
				-----	CHK#	
					155.45	77209
ERATH COUNTY TRAVEL FUND	2017 050-650-740	TRAVEL-COUNTY	01/26/2017	151850	20.00	PO
	2017 050-650-740	TRAVEL-COUNTY	01/26/2017	151704	313.92	PO
	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	01/26/2017	151761	407.10	PO
	2017 010-508-730	REQUIRED SCHOOLS/DUES	01/26/2017	151839	111.00	PO
				-----	CHK#	
					852.02	77210
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	01/26/2017	150983	348.00	PO
					-----	CHK#
					348.00	77211
FASTENAL COMPANY	2017 024-500-950	REPAIRS	01/26/2017	151612	51.74	PO
	2017 020-500-950	REPAIRS	01/26/2017	151720	3.00	PO
	2017 020-500-950	REPAIRS	01/26/2017	151633	6.00	PO
	2017 020-500-950	REPAIRS	01/26/2017	151687	37.05	PO
				-----	CHK#	
					97.79	77212
FIRST CHOICE COMMUNICATION	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	01/26/2017	151650	780.80	PO
					-----	CHK#
					780.80	77213
FIVE STAR CORECTIONAL SERV	2017 010-526-865	PRISONER'S FOOD	01/26/2017	151781	834.97	PO
	2017 010-526-865	PRISONER'S FOOD	01/26/2017	151781	836.15	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-526-865	PRISONER'S FOOD	01/26/2017	151781	830.24	PO
	2017 010-526-865	PRISONER'S FOOD	01/26/2017	151869	843.23	PO
	2017 010-526-865	PRISONER'S FOOD	01/26/2017	151869	844.42	PO
	2017 010-526-865	PRISONER'S FOOD	01/26/2017	151869	836.15	PO
					-----	CHK#
					5,025.16	77214
FRASER AGENCY INC	2017 010-526-710	SUPPLIES	01/26/2017	150905	213.00	PO
	2017 010-526-730	REQUIRED SCHOOLS/DUES	01/26/2017	151846	71.00	PO
					-----	CHK#
					284.00	77215
GLEND A CARTER	2017 032-632-772	CONTRACT SERVICES	01/26/2017	151880	150.00	PO
					-----	CHK#
					150.00	77216
GREATAMERICA LEASING CORPO	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	01/26/2017	151851	79.00	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/26/2017	151860	95.00	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/26/2017	151860	26.00	PO
	2017 010-501-804	EQUIPMENT LEASE	01/26/2017	151835	241.98	PO
	2017 010-516-804	EQUIPMENT LEASE	01/26/2017	151835	79.00	PO
	2017 010-524-804	EQUIPMENT LEASE	01/26/2017	151835	106.50	PO
	2017 010-540-804	EQUIPMENT LEASE	01/26/2017	151835	60.00	PO
	2017 050-605-804	EQUIPMENT LEASES	01/26/2017	151835	98.68	PO
	2017 086-686-804	EQUIPMENT LEASE	01/26/2017	151835	255.00	PO
	2017 010-508-804	EQUIPMENT LEASE	01/26/2017	151935	79.00	PO
	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	01/26/2017	151935	99.00	PO
	2017 010-534-804	EQUIPMENT LEASE	01/26/2017	151935	214.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/26/2017	151920	377.00	PO
					-----	CHK#
					1,810.16	77217
GREEN ACRES EQUIPMENT RENT	2017 023-500-808	EQUIPMENT RENTAL	01/26/2017	151732	560.00	PO
					-----	CHK#
					560.00	77218
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151958	9,497.80	PO
	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151958	4,248.52	PO
	2017 045-645-768	HEALTH CARE	01/26/2017	151958	10,524.87	PO
	2017 045-645-768	HEALTH CARE	01/26/2017	151958	8,851.57	PO
	2017 045-645-768	HEALTH CARE	01/26/2017	151958	3,616.22	PO
					-----	CHK#
					36,738.98	77219
HEATH E. ALLEN	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/26/2017	151895	300.00	PO
					-----	CHK#
					300.00	77220
HENDRICK REGIONAL LAB	2017 045-645-768	HEALTH CARE	01/26/2017	151950	40.49	PO
					-----	CHK#
					40.49	77221
HOOD MEDICAL GROUP, INC.	2017 045-645-768	HEALTH CARE	01/26/2017	151951	13.22	PO
					-----	CHK#
					13.22	77222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ITR AMERICA, LLC	2017 023-500-950	REPAIRS	01/26/2017	151750	41.00	PO
	2017 023-500-950	REPAIRS	01/26/2017	151750	19.00	PO
					-----	CHK#
					60.00	77223
JACK A GOLD	2017 010-526-860	UNIFORMS	01/26/2017	150616	336.75	PO
					-----	CHK#
					336.75	77224
JACKSON GROCERY LLC	2017 010-503-710	SUPPLIES - AUDITOR	01/26/2017	151581	17.78	PO
	2017 010-504-710	SUPPLIES - TREASURER	01/26/2017	151581	17.77	PO
					-----	CHK#
					35.55	77225
JENNIFER CAREY	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
	2017 021-500-950	REPAIRS	01/26/2017	151841	7.50	PO
					-----	CHK#
					67.50	77226
KIRBO'S OFFICE SYSTEMS, LL	2017 010-534-710	SUPPLIES	01/26/2017	151915	28.35	PO
	2017 010-535-710	SUPPLIES	01/26/2017	151913	4.75	PO
					-----	CHK#
					33.10	77227
KIRBY-SMITH MACHINERY, INC	2017 021-500-950	REPAIRS	01/26/2017	151805	365.04	PO
	2017 021-500-950	REPAIRS	01/26/2017	151805	315.90	PO
	2017 021-500-950	REPAIRS	01/26/2017	151805	20.00	PO
					-----	CHK#
					700.94	77228
MANGRUM AIR CONDITIONING I	2017 010-523-710	SUPPLIES	01/26/2017	151514	363.84	PO
					-----	CHK#
					363.84	77229
MARIA EDALIA CHAVEZ	2017 010-519-775	PROFESSIONAL SERVICES	01/26/2017	151892	50.00	PO
	2017 010-517-775	PROFESSIONAL SERVICES	01/26/2017	151856	75.00	PO
	2017 010-517-775	PROFESSIONAL SERVICES	01/26/2017	151834	75.00	PO
					-----	CHK#
					200.00	77230
MCGEE & BROOKS LAW, P. C.	2017 010-519-774	MENTALLY ILL	01/26/2017	151897	300.00	PO
	2017 010-519-774	MENTALLY ILL	01/26/2017	151897	300.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	01/26/2017	151897	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/26/2017	151897	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/26/2017	151897	425.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/26/2017	151939	1,000.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/26/2017	151939	150.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,475.00	77231
MCKETHAN ESPINOZA PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	01/26/2017	151893	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/26/2017	151893	425.00	PO
					-----	CHK#
					575.00	77232
MUNICIPAL SERVICES BUREAU	2017 010-541-950	VEHICLE REPAIR	01/26/2017	151828	17.37	PO
					-----	CHK#
					17.37	77233
NANETTE V EVANS MD,PA	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151952	33.68	PO
	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151952	26.74	PO
					-----	CHK#
					60.42	77234
NET DATA DBA	2017 010-512-816	SW/HW MAINT MAIN COMP	01/26/2017	151847	2,550.00	PO
					-----	CHK#
					2,550.00	77235
OFFICE DEPOT	2017 010-526-710	SUPPLIES	01/26/2017	151622	223.04	PO
					-----	CHK#
					223.04	77236
P SQUARED EMULSION PLANTS	2017 023-500-952	ROAD EXPENSE	01/26/2017	151936	445.56	PO
					-----	CHK#
					445.56	77237
PACK N MAIL PLUS, LLC	2017 071-671-962	COURTHOUSE SECURITY	01/26/2017	151945	24.43	PO
					-----	CHK#
					24.43	77238
PCM SALES, INC	2017 010-512-818	CPU/NETWORK MAINTENANCE	01/26/2017	151777	64,846.00	PO
					-----	CHK#
					64,846.00	77239
PHILIP D VASQUEZ	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/26/2017	151894	425.00	PO
					-----	CHK#
					425.00	77240
PROPATH SERVICES LLP	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151954	351.52	PO
					-----	CHK#
					351.52	77241
PSYCHOLOGICAL SERVICES OF	2017 050-605-706	PSYCHOLOGICAL EVALUATIONS	01/26/2017	151827	350.00	PO
					-----	CHK#
					350.00	77242
PURCHASE POWER	2017 010-505-710	SUPPLIES - TAX OFFICE	01/26/2017	151904	29.99	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/26/2017	151904	4.09	PO
					-----	CHK#
					34.08	77243

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PURVIS INDUSTRIES, LTD	2017 021-500-950	REPAIRS	01/26/2017	151619	290.95	PO
	2017 021-500-950	REPAIRS	01/26/2017	151771	62.20	PO
	2017 021-500-950	REPAIRS	01/26/2017	151663	305.63	PO
					-----	CHK#
					658.78	77244
QUEST DIAGNOSTIC	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151953	98.52	PO
	2017 045-645-768	HEALTH CARE	01/26/2017	151953	564.19	PO
					-----	CHK#
					662.71	77245
R B LOVE FUEL COMPANY INC	2017 021-500-950	REPAIRS	01/26/2017	151774	295.00	PO
	2017 021-500-950	REPAIRS	01/26/2017	151891	436.70	PO
					-----	CHK#
					731.70	77246
ROBIN DOYLE SMITH	2017 010-521-710	SUPPLIES	01/26/2017	151660	36.00	PO
					-----	CHK#
					36.00	77247
RODNEY W. RUTLEDGE	2017 010-523-840	BUILDING MAINT.	01/26/2017	151685	134.90	PO
					-----	CHK#
					134.90	77248
ROMCO, INC.	2017 021-500-950	REPAIRS	01/26/2017	151876	126.99	PO
	2017 021-500-950	REPAIRS	01/26/2017	151876	24.23	PO
					-----	CHK#
					151.22	77249
RPR ENVIRONMENTAL SERVICES	2017 020-500-950	REPAIRS	01/26/2017	151900	175.00	PO
					-----	CHK#
					175.00	77250
SBG SMITH SUPPLY, INC	2017 010-523-840	BUILDING MAINT.	01/26/2017	151865	41.17	PO
	2017 010-523-840	BUILDING MAINT.	01/26/2017	151840	182.40	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	01/26/2017	151769	99.24	PO
					-----	CHK#
					322.81	77251
SCOTT-MERRIMAN, INC	2017 010-521-710	SUPPLIES	01/26/2017	150227	545.60	PO
					-----	CHK#
					545.60	77252
SIMPLEX GRINNELL, LP	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	01/26/2017	151811	105.04	PO
					-----	CHK#
					105.04	77253
STAPLES ADVANTAGE	2017 010-505-710	SUPPLIES - TAX OFFICE	01/26/2017	151505	146.14	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/26/2017	151505	64.88	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	01/26/2017	151505	408.30	PO
	2017 086-686-710	SUPPLIES	01/26/2017	151747	470.50	PO
					-----	CHK#
					1,089.82	77254

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES INC CREDIT PLAN (L	2017 025-625-710	SUPPLIES & OPERATING	01/26/2017	151046	213.10	PO	
	2017 010-519-710	SUPPLIES	01/26/2017	150197	111.83	PO	
	2017 010-510-710	VFD SUPPLIES	01/26/2017	150093	41.14	PO	
	2017 010-515-710	SUPPLIES	01/26/2017	150175	149.99	PO	
	2017 010-540-710	SUPPLIES	01/26/2017	151093	18.57	PO	
	2017 010-541-710	SUPPLIES	01/26/2017	151164	24.48	PO	
	2017 010-526-710	SUPPLIES	01/26/2017	150801	29.98	PO	
	2017 025-625-710	SUPPLIES & OPERATING	01/26/2017	151410	32.99	PO	
	2017 010-503-710	SUPPLIES - AUDITOR	01/26/2017	151755	11.97	PO	
	2017 010-503-710	SUPPLIES - AUDITOR	01/26/2017	151755	10.00	PO	
	2017 010-503-818	CPU/NETWORK MAINTENANCE	01/26/2017	151755	259.98	PO	
	2017 010-514-710	SUPPLIES	01/26/2017	151555	352.96	PO	
	2017 010-531-710	SUPPLIES	01/26/2017	151664	164.29	PO	
	2017 010-503-710	SUPPLIES - AUDITOR	01/26/2017	151701	29.97	PO	
						-----	CHK#
						1,451.25	77255
	STEPHENVILLE FAMILY DENIST	2017 010-526-857	MEDICAL EXPENSES	01/26/2017	151955	97.00	PO
-----						CHK#	
					97.00	77256	
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151961	174.36	PO	
	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151961	232.76	PO	
	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151961	33.95	PO	
	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151961	97.16	PO	
	2017 045-645-768	HEALTH CARE	01/26/2017	151961	140.49	PO	
	2017 045-645-768	HEALTH CARE	01/26/2017	151961	28.13	PO	
	2017 045-645-768	HEALTH CARE	01/26/2017	151961	33.27	PO	
					-----	CHK#	
					740.12	77257	
STEPHENVILLE PRINTING CO I	2017 010-504-710	SUPPLIES - TREASURER	01/26/2017	151454	447.50	PO	
					-----	CHK#	
					447.50	77258	
STEPHENVILLE SPORTS REHAB	2017 045-645-768	HEALTH CARE	01/26/2017	151960	67.58	PO	
					-----	CHK#	
					67.58	77259	
TAMARA BARKER	2017 010-506-740	TRAVEL	01/26/2017	151829	286.76	PO	
	2017 010-506-740	TRAVEL	01/26/2017	151829	144.00	PO	
	2017 010-506-740	TRAVEL	01/26/2017	151829	766.35	PO	
					-----	CHK#	
					1,197.11	77260	
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	01/26/2017	151817	2,350.00	PO	
					-----	CHK#	
					2,350.00	77261	
TEXAS ASSOCIATION OF COUNT	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/26/2017	151885	180.00	PO	
					-----	CHK#	
					180.00	77262	
TEXAS ASSOCIATION OF COUNT	2017 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/26/2017	151843	200.00	PO	

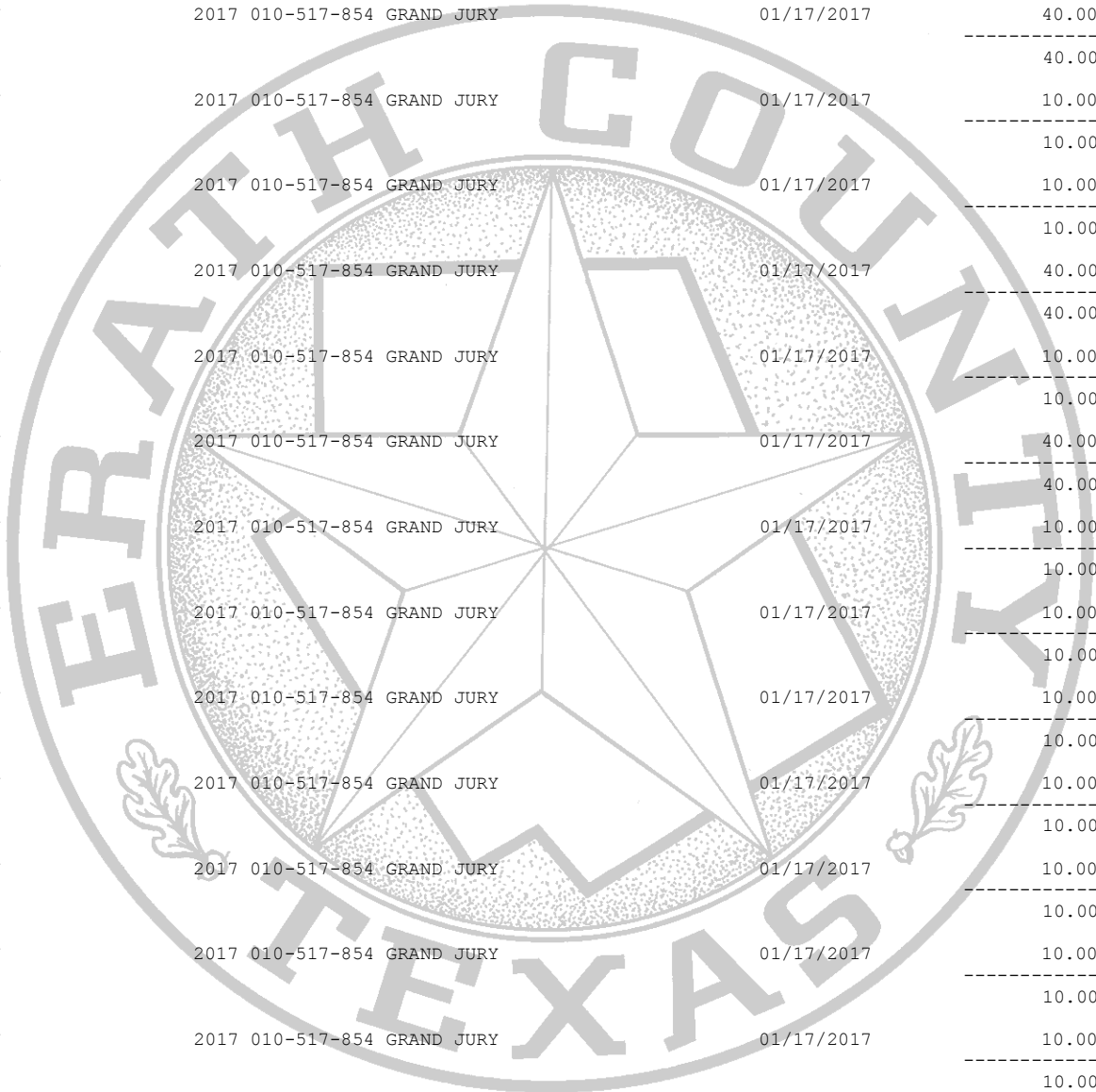
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					200.00	----- CHK# 77263
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	59.10	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	0.90	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	20.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	01/26/2017	151808	60.00	PO
					440.00	----- CHK# 77264
TEXAS HEALTH-FORT WORTH	2017 045-645-758	HEALTH CARE - JAIL	01/26/2017	151956	4,175.68	PO
					4,175.68	----- CHK# 77265
THOMSON REUTERS-WEST PUBLI	2017 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	01/26/2017	151814	73.00	PO
	2017 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	01/26/2017	151814	152.00	PO
	2017 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	01/26/2017	151506	73.00	PO
	2017 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	01/26/2017	151506	73.00	PO
	2017 010-521-752	JP#1 - LAW BOOKS	01/26/2017	151812	295.50	PO
					666.50	----- CHK# 77266
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	01/26/2017	151823	12.40	PO
	2017 022-500-860	UNIFORMS	01/26/2017	151823	178.09	PO
	2017 022-500-950	REPAIRS	01/26/2017	151823	10.65	PO
					201.14	----- CHK# 77267
UNITED COOPERATIVE SERVICE	2017 010-523-652	UTILITIES	01/26/2017	151931	50.41	PO
	2017 024-500-652	UTILITIES	01/26/2017	151931	91.62	PO
	2017 010-526-652	UTILITIES	01/26/2017	151845	26.69	PO
					168.72	----- CHK# 77268
VFIS OF TEXAS/REGNIER & AS	2017 010-510-829	VFD INS-VEHICLE,EQUIP	01/26/2017	151844	713.51	PO
					713.51	----- CHK# 77269
PEYTON VAUGHN	2017 023-500-950	REPAIRS	01/30/2017	152088	1,638.74	PO
					1,638.74	----- CHK# 77270
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	01/10/2017		389.05	--
					389.05	----- CHK# 891
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	01/12/2017		2,500.00	--
					2,500.00	----- CHK# 892

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	01/24/2017		486.31	--
					-----	CHK#
					486.31	893
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	01/26/2017		725.50	--
					-----	CHK#
					725.50	894
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	01/10/2017		349.47	--
					-----	CHK#
					349.47	981
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	01/24/2017		343.96	--
					-----	CHK#
					343.96	982
TRAVIS CO CONSTABLE #3	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/03/2017		75.00	--
					-----	CHK#
					75.00	16728
POLK COUNTY SHERIFF'S OFFI	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/03/2017		90.00	--
					-----	*VOID*
					VOID DATE:01/12/2017	
					90.00	16729
LINEBARGER, GOGGAN, BLAIR	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/03/2017		55.00	--
					-----	CHK#
					55.00	16730
TRAVIS CO CONSTABLE #5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/03/2017		75.00	--
					-----	*VOID*
					VOID DATE:01/05/2017	
					75.00	16731
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/03/2017		77.50	--
					-----	CHK#
					77.50	16732
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/04/2017		307.95	--
					-----	CHK#
					307.95	16733
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/04/2017		140.00	--
					-----	CHK#
					140.00	16734
TRAVIS CO CONSTABLE #5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/05/2017		75.00	--
					-----	CHK#
					75.00	16735
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/05/2017		23,255.90	--
					-----	CHK#
					23,255.90	16736
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/05/2017		79,132.79	--
					-----	CHK#
					79,132.79	16737

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/10/2017		295,640.20	--
					-----	CHK#
					295,640.20	16738
COMANCHE COUNTY SHERIFF'S	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/11/2017		75.00	--
					-----	CHK#
					75.00	16739
DAVID MAYHALL	2017 010-221-205	JP CASH BOND	01/11/2017		55.00	--
					-----	CHK#
					55.00	16740
CHAD MAHLENKAMP	2017 010-222-236	JP2 OVERPAYMENT	01/11/2017		5.99	--
					-----	CHK#
					5.99	16741
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16742
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16743
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16744
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16745
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16746
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16747
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16748
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16749
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16750
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16751

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16752
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16753
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16754
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	01/11/2017		10.00	--
					-----	CHK#
					10.00	16755
CROSS TIMBERS FAMILY SERVI	2017 010-521-943	CROSS TIMBERS DONATION	01/11/2017		10.00	--
					-----	CHK#
					10.00	16756
ERATH CO CHILD WELFARE BOA	2017 010-521-944	ERATH CO CHILD WELFARE	01/11/2017		70.00	--
					-----	CHK#
					70.00	16757
PALUXY RIVER CHILDREN'S AD	2017 010-521-945	PALUXY RIVER CAC	01/11/2017		20.00	--
					-----	CHK#
					20.00	16758
ERATH COUNTY JUVENILE PROB	2017 010-402-439	CO CLERK OVERPAYMENT	01/11/2017		100.00	--
					-----	CHK#
					100.00	16759
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/11/2017		44,818.20	--
					-----	CHK#
					44,818.20	16760
POLK COUNTY SHERIFF'S OFFI	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/12/2017		90.00	--
					-----	CHK#
					90.00	16761
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/12/2017		42,424.53	--
					-----	CHK#
					42,424.53	16762
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/13/2017		2,484.72	--
					-----	CHK#
					2,484.72	16763
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		40.00	--
					-----	CHK#
					40.00	16764
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	--
					-----	CHK#
					10.00	16765

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		40.00	-- ----- CHK# 40.00 16766
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16767
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16768
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		40.00	-- ----- CHK# 40.00 16769
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16770
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		40.00	-- ----- CHK# 40.00 16771
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16772
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16773
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16774
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16775
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16776
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16777
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	-- ----- CHK# 10.00 16778
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		40.00	-- ----- CHK# 40.00 16779

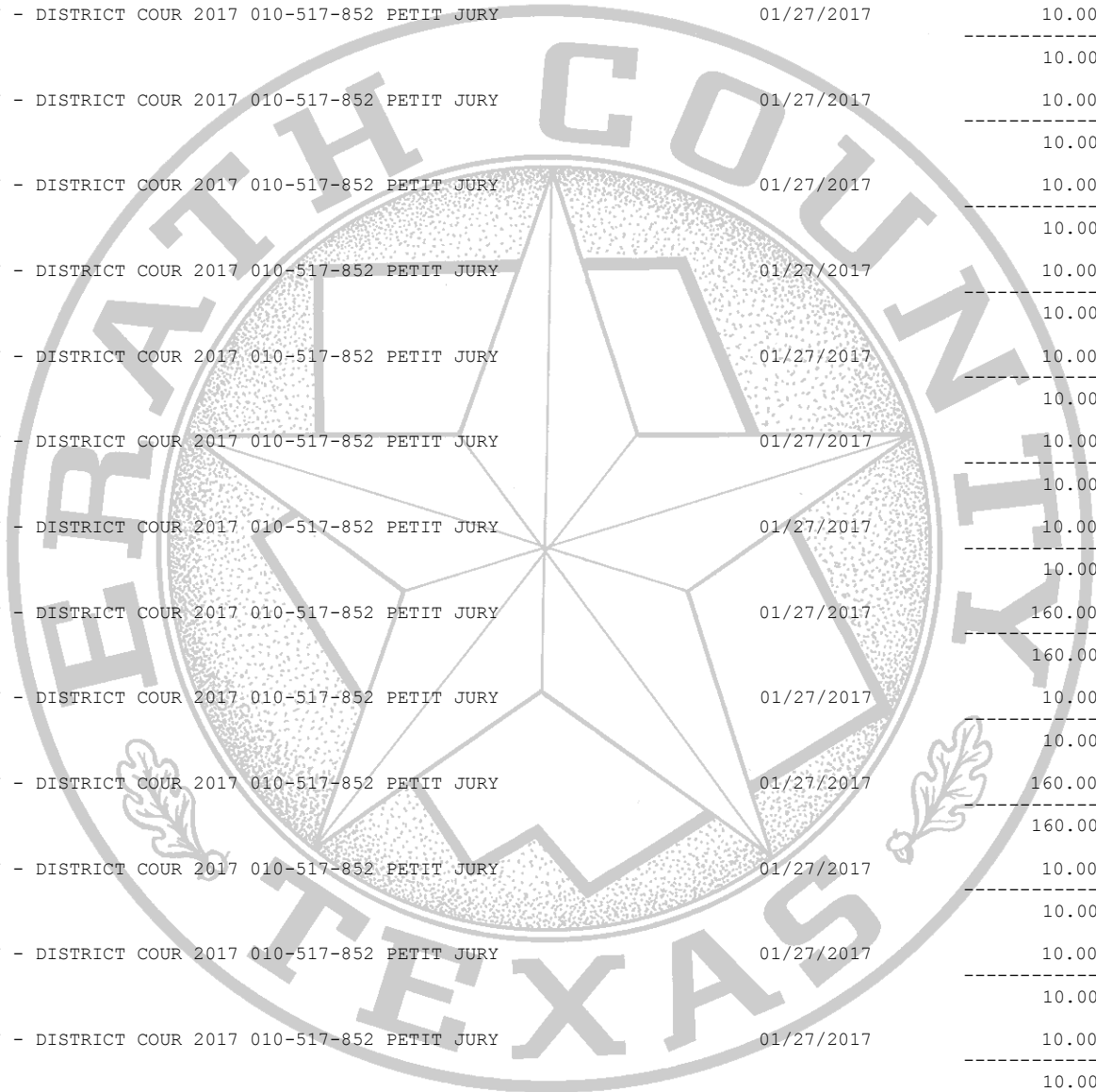


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	--
					-----	CHK#
					10.00	16780
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		40.00	--
					-----	CHK#
					40.00	16781
GRAND JURY	2017 010-517-854	GRAND JURY	01/17/2017		10.00	--
					-----	CHK#
					10.00	16782
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	01/17/2017		104.00	--
					-----	CHK#
					104.00	16783
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	01/17/2017		192.00	--
					-----	CHK#
					192.00	16784
PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUSY RIVER CAC	01/17/2017		22.00	--
					-----	CHK#
					22.00	16785
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/18/2017		20,022.38	--
					-----	CHK#
					20,022.38	16786
MATAGORDA COUNTY SO	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/19/2017		150.00	--
					-----	CHK#
					150.00	16787
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/24/2017		372,998.38	--
					-----	CHK#
					372,998.38	16788
ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LODGING TAX PAYABLE	01/24/2017		34,240.15	--
					-----	CHK#
					34,240.15	16789
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/25/2017		362.34	--
			VOID DATE:01/25/2017		-----	*VOID*
					362.34	16790
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/25/2017		13,876.62	--
					-----	CHK#
					13,876.62	16791
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/25/2017		427.00	--
					-----	CHK#
					427.00	16792
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	01/25/2017		2,170.39	--
					-----	CHK#
					2,170.39	16793

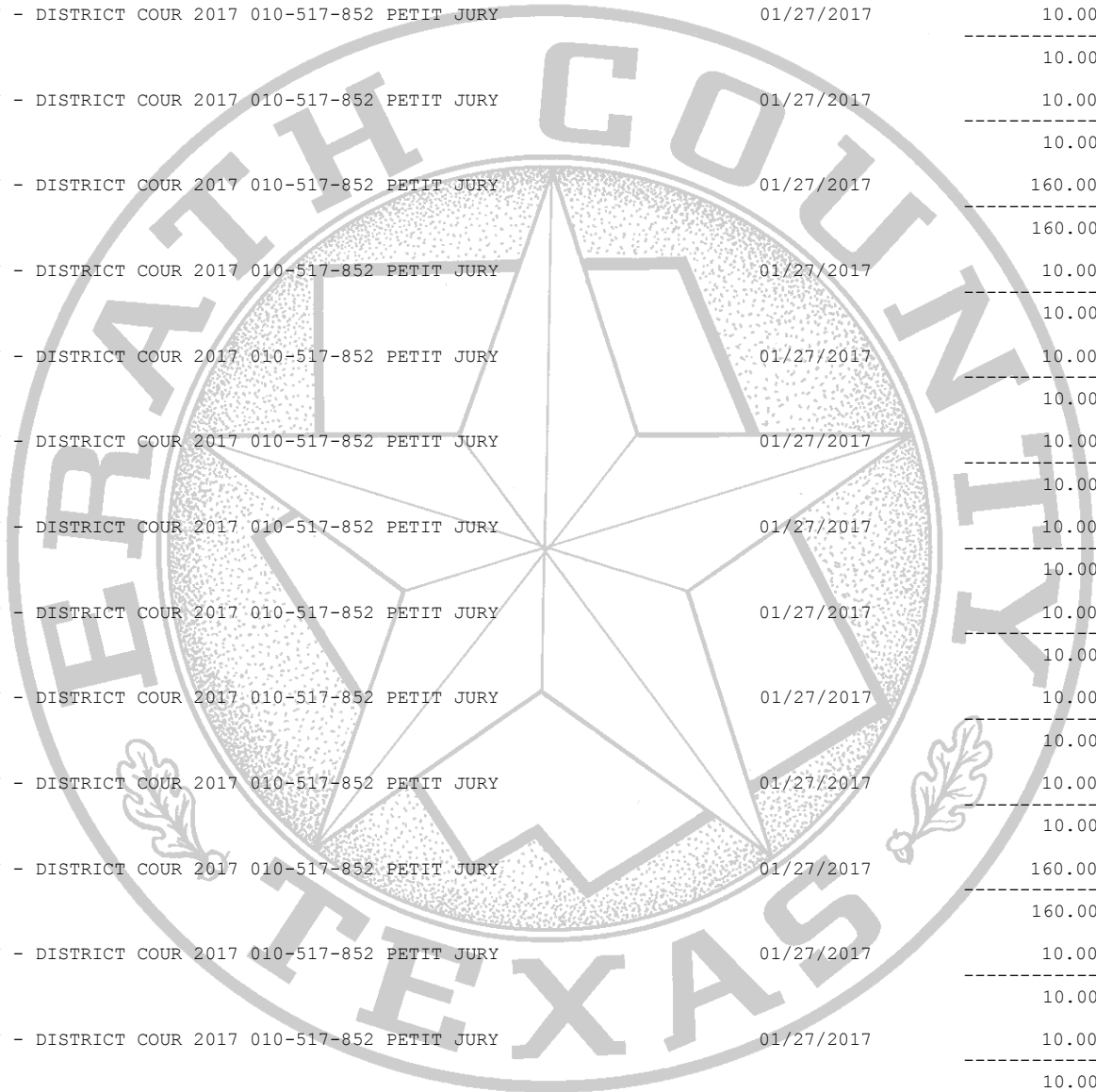
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
11TH COURT OF APPEALS-APPE	2017 010-202-249	11TH COURT OF APPEAL FEE	01/26/2017		60.00	--
	2017 010-215-249	11 TH COURT OF APPEALS FEE	01/26/2017		140.00	--
					-----	CHK#
					200.00	16794
GHS	2017 010-221-232	PRIVATE COLLECTION FEE	01/26/2017		2,338.65	--
	2017 010-222-232	PRIVATE COLLECTION FEE	01/26/2017		309.37	--
					-----	CHK#
					2,648.02	16795
OFFICE OF THE ATTORNEY GEN	2017 010-215-209	RESTITUTION FEE-STATE	01/26/2017		37.69	--

					37.69	16796
TEXAS PARKS AND WILDLIFE	2017 010-221-295	PARKS & WILDLIFE ARREST	01/26/2017		170.00	--
	2017 010-221-295	PARKS & WILDLIFE ARREST	01/26/2017		85.00	--
					-----	CHK#
					255.00	16797
OMNIBASE SERVICES INC	2017 010-221-275	OMNI PORTION FTA	01/26/2017		448.69	--
	2017 010-222-295	PARKS & WILDLIFE FINE	01/26/2017		72.39	--
					-----	CHK#
					521.08	16798
STATE COMPTRROLLER	2017 010-202-218	STATE DRUG COURT COST	01/26/2017		2,286.93	--
	2017 010-215-218	DRUG COURT COST	01/26/2017		1,109.28	--
					-----	CHK#
					3,396.21	16799
STATE COMPTRROLLER	2017 010-402-310	CIVIL ELECTRONIC FILING FEE	01/26/2017		1,620.00	--
	2017 010-415-310	CIVIL ELECTRONIC FILING FEE	01/26/2017		4,490.00	--
	2017 010-421-310	CIVIL ELECTRONIC FILING FEE	01/26/2017		770.00	--
	2017 010-422-310	CIVIL ELECTRONIC FILING FEE	01/26/2017		170.00	--
	2017 010-402-311	CRIMINAL ELECTRONIC FILING FEE	01/26/2017		373.43	--
	2017 010-415-311	CRIMINAL ELECTRONIC FILING FEE	01/26/2017		88.55	--
					-----	CHK#
					7,511.98	16800
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/26/2017		110,368.32	--
					-----	CHK#
					110,368.32	16801
UNITED HEALTHCARE #6007290	2017 010-440-350	EMS REVENUE	01/27/2017		878.40	--
					-----	CHK#
					878.40	16802
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16803
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16804

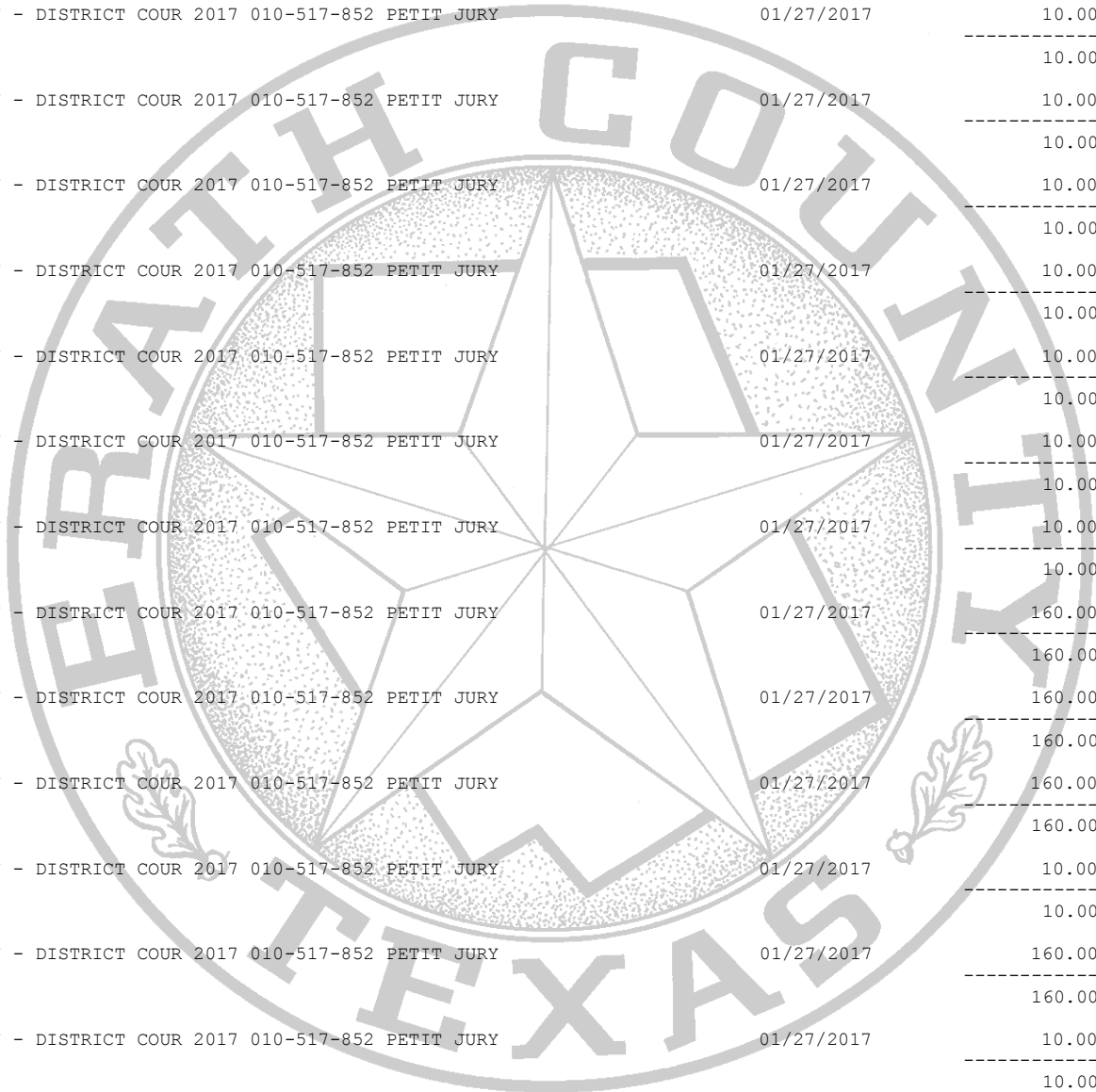
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16805
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16806
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16807
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16808
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16809
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16810
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16811
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16812
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16813
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16814
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16815
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16816
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16817
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16818



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16819
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16820
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16821
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16822
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16823
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16824
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16825
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16826
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16827
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16828
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16829
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16830
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16831
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16832



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16833
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16834
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16835
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16836
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16837
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16838
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16839
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16840
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16841
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16842
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16843
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16844
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16845
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16846



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16847
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16848
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16849
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16850
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		160.00	--
					-----	CHK#
					160.00	16851
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16852
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	01/27/2017		10.00	--
					-----	CHK#
					10.00	16853
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	01/27/2017		100.00	--
					-----	CHK#
					100.00	16854
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	01/27/2017		80.00	--
					-----	CHK#
					80.00	16855
PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUSY RIVER CAC	01/27/2017		20.00	--
					-----	CHK#
					20.00	16856
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	01/30/2017		20,128.35	--
	2017 010-202-202	ACCOUNTS PAYABLE	01/30/2017		47,759.26	--
					-----	CHK#
					67,887.61	16857
HARRIS CO SHERIFF'S OFFICE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/30/2017		75.00	--
					-----	CHK#
					75.00	16858
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	01/05/2017		6,666.66	--
					-----	CHK#
					6,666.66	773
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	01/12/2017		1,059.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,059.00	774
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	01/26/2017		59,689.52	--
					-----	CHK#
					59,689.52	775
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	01/05/2017		1,500.00	--
					-----	CHK#
					1,500.00	1544
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	01/05/2017		460.49	--
					-----	CHK#
					460.49	1545
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	01/10/2017		6,764.14	--
					-----	CHK#
					6,764.14	1546
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	01/12/2017		633.69	--
					-----	CHK#
					633.69	1547
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	01/18/2017		6,088.95	--
					-----	CHK#
					6,088.95	1548
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	01/24/2017		9,294.76	--
					-----	CHK#
					9,294.76	1549
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	01/26/2017		967.79	--
					-----	CHK#
					967.79	1550
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	01/05/2017		1,154.09	--
	2017 021-202-202	ACCOUNTS PAYABLE	01/05/2017		4,006.42	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/05/2017		8,866.05	--
	2017 023-202-202	ACCOUNTS PAYABLE	01/05/2017		8,034.67	--
	2017 024-202-202	ACCOUNTS PAYABLE	01/05/2017		3,724.79	--
					-----	CHK#
					25,786.02	1848
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	01/10/2017		4,899.20	--
	2017 021-202-202	ACCOUNTS PAYABLE	01/10/2017		13,660.79	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/10/2017		22,533.69	--
	2017 023-202-202	ACCOUNTS PAYABLE	01/10/2017		15,799.35	--
	2017 024-202-202	ACCOUNTS PAYABLE	01/10/2017		12,554.03	--
					-----	CHK#
					69,447.06	1849
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	01/12/2017		324.41	--
	2017 021-202-202	ACCOUNTS PAYABLE	01/12/2017		105,878.76	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/12/2017		984.85	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-202-202	ACCOUNTS PAYABLE	01/12/2017		21,215.13	--
	2017 024-202-202	ACCOUNTS PAYABLE	01/12/2017		4,522.15	--
					-----	CHK#
					132,925.30	1850
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	01/18/2017		358.19	--
	2017 021-202-202	ACCOUNTS PAYABLE	01/18/2017		2,001.22	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/18/2017		1,458.46	--
	2017 023-202-202	ACCOUNTS PAYABLE	01/18/2017		4,289.40	--
					-----	CHK#
					8,107.27	1851
ACCOUNTS PAYABLE	2017 021-202-202	ACCOUNTS PAYABLE	01/19/2017		483.48	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/19/2017		336.00	--
	2017 023-202-202	ACCOUNTS PAYABLE	01/19/2017		560.00	--
	2017 024-202-202	ACCOUNTS PAYABLE	01/19/2017		459.20	--
					-----	CHK#
					1,838.68	1852
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	01/24/2017		6,518.86	--
	2017 021-202-202	ACCOUNTS PAYABLE	01/24/2017		16,351.50	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/24/2017		24,214.73	--
	2017 023-202-202	ACCOUNTS PAYABLE	01/24/2017		21,647.10	--
	2017 024-202-202	ACCOUNTS PAYABLE	01/24/2017		20,143.79	--
					-----	CHK#
					88,875.98	1853
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	01/26/2017		1,158.28	--
	2017 021-202-202	ACCOUNTS PAYABLE	01/26/2017		2,310.14	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/26/2017		14,987.22	--
	2017 023-202-202	ACCOUNTS PAYABLE	01/26/2017		1,065.56	--
	2017 024-202-202	ACCOUNTS PAYABLE	01/26/2017		3,187.76	--
					-----	CHK#
					22,708.96	1854
ACCOUNTS PAYABLE	2017 023-202-202	ACCOUNTS PAYABLE	01/30/2017		1,638.74	--
					-----	CHK#
					1,638.74	1855
ERATH COUNTY PRECINCT #2	2017 022-202-202	ACCOUNTS PAYABLE	01/25/2017		28.60	--
	2017 022-202-202	ACCOUNTS PAYABLE	01/25/2017		830.16	--
			VOID DATE:01/25/2017		-----	*VOID*
					858.76	77185
ACCOUNTS PAYABLE	2017 071-202-202	ACCOUNTS PAYABLE	01/18/2017		184.85	--
					-----	CHK#
					184.85	262
ACCOUNTS PAYABLE	2017 071-202-202	ACCOUNTS PAYABLE	01/26/2017		360.41	--
					-----	CHK#
					360.41	263
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	01/05/2017		79.00	--
	2017 013-202-202	ACCOUNTS PAYABLE	01/05/2017		58.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					137.00	----- CHK# 282
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	01/12/2017		190.00	--
					190.00	----- CHK# 283
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	01/26/2017		79.00	--
TOTAL CHECKS WRITTEN					2,980,567.46	
TOTAL VOID CHECKS					1,386.10	
TOTAL CHECK AMOUNT					2,979,181.36	

