

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS DENTAL INSURANCE	2017 011-200-237	DENTAL PAYABLE	05/31/2017		28.60	--
					-----	CHK#
					28.60	22986
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	05/02/2017		11,249.08	--
					-----	CHK#
					11,249.08	1342
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	05/04/2017		153.00	--
					-----	CHK#
					153.00	1343
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	05/11/2017		796.00	--
					-----	CHK#
					796.00	1344
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	05/16/2017		12,131.24	--
					-----	CHK#
					12,131.24	1345
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	05/18/2017		327.58	--
					-----	CHK#
					327.58	1346
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	05/30/2017		14,279.89	--
					-----	CHK#
					14,279.89	1347
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	05/18/2017		700.00	--
					-----	CHK#
					700.00	596
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	05/02/2017		217.50	99
					-----	CHK#
					217.50	78445
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/02/2017		162,809.68	99
	2017 020-203-203	SALARIES PAYABLE	05/02/2017		3,184.42	99
	2017 021-203-203	SALARIES PAYABLE	05/02/2017		7,982.49	99
	2017 022-203-203	SALARIES PAYABLE	05/02/2017		11,273.71	99
	2017 023-203-203	SALARIES PAYABLE	05/02/2017		9,995.96	99
	2017 024-203-203	SALARIES PAYABLE	05/02/2017		8,989.62	99
	2017 025-203-203	SALARIES PAYABLE	05/02/2017		6,734.07	99
	2017 050-203-203	SALARIES PAYABLE	05/02/2017		4,381.29	99
	2017 086-203-203	SALARIES PAYABLE	05/02/2017		519.72	99
	2017 090-203-203	SALARIES PAYABLE	05/02/2017		139.95	99
					-----	CHK#
					216,010.91	78446
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/02/2017		23,424.97	99
	2017 020-203-203	SALARIES PAYABLE	05/02/2017		389.17	99
	2017 021-203-203	SALARIES PAYABLE	05/02/2017		948.64	99
	2017 022-203-203	SALARIES PAYABLE	05/02/2017		1,631.32	99
	2017 023-203-203	SALARIES PAYABLE	05/02/2017		986.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 024-203-203	SALARIES PAYABLE	05/02/2017		1,193.44	99
	2017 025-203-203	SALARIES PAYABLE	05/02/2017		927.40	99
	2017 050-203-203	SALARIES PAYABLE	05/02/2017		706.84	99
	2017 086-203-203	SALARIES PAYABLE	05/02/2017		76.26	99
	2017 090-203-203	SALARIES PAYABLE	05/02/2017		20.00	99
					-----	CHK#
					30,304.42	78447
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/02/2017		13,648.83	99
	2017 010-501-551	FICA - CO JUDGE	05/02/2017		213.90	99
	2017 010-502-551	FICA - CO CLERK	05/02/2017		647.78	99
	2017 010-503-551	FICA - AUDITOR	05/02/2017		367.07	99
	2017 010-504-551	FICA - TREASURER	05/02/2017		385.81	99
	2017 010-505-551	FICA - TAX OFFICE	05/02/2017		929.13	99
	2017 010-506-551	FICA	05/02/2017		58.06	99
	2017 010-508-551	FICA	05/02/2017		78.23	99
	2017 010-514-551	FICA	05/02/2017		454.51	99
	2017 010-515-551	FICA	05/02/2017		462.65	99
	2017 010-516-551	FICA	05/02/2017		474.95	99
	2017 010-518-551	FICA	05/02/2017		455.43	99
	2017 010-519-551	FICA	05/02/2017		471.59	99
	2017 010-521-551	FICA	05/02/2017		383.76	99
	2017 010-522-551	FICA	05/02/2017		195.56	99
	2017 010-523-551	FICA	05/02/2017		256.04	99
	2017 010-524-551	FICA	05/02/2017		3,384.05	99
	2017 010-526-551	FICA	05/02/2017		2,099.76	99
	2017 010-530-551	FICA	05/02/2017		94.15	99
	2017 010-531-551	FICA	05/02/2017		107.01	99
	2017 010-532-551	FICA	05/02/2017		92.49	99
	2017 010-534-551	FICA	05/02/2017		259.11	99
	2017 010-535-551	FICA	05/02/2017		104.30	99
	2017 010-540-551	FICA	05/02/2017		1,538.20	99
	2017 010-541-551	FICA	05/02/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	05/02/2017		259.24	99
	2017 020-500-551	FICA	05/02/2017		259.24	99
	2017 021-203-203	SALARIES PAYABLE	05/02/2017		649.17	99
	2017 021-500-551	FICA	05/02/2017		649.17	99
	2017 022-203-203	SALARIES PAYABLE	05/02/2017		952.38	99
	2017 022-500-551	FICA	05/02/2017		952.38	99
	2017 023-203-203	SALARIES PAYABLE	05/02/2017		799.21	99
	2017 023-500-551	FICA	05/02/2017		799.21	99
	2017 024-203-203	SALARIES PAYABLE	05/02/2017		747.73	99
	2017 024-500-551	FICA	05/02/2017		747.73	99
	2017 025-203-203	SALARIES PAYABLE	05/02/2017		559.08	99
	2017 025-625-551	FICA	05/02/2017		559.08	99
	2017 050-203-203	SALARIES PAYABLE	05/02/2017		369.16	99
	2017 050-605-551	FICA-STATE	05/02/2017		368.08	99
	2017 050-650-551	FICA-COUNTY	05/02/2017		1.08	99
	2017 086-203-203	SALARIES PAYABLE	05/02/2017		43.29	99
	2017 086-686-551	FICA	05/02/2017		43.29	99
	2017 090-203-203	SALARIES PAYABLE	05/02/2017		10.24	99
	2017 090-690-551	FICA	05/02/2017		10.24	99
					-----	CHK#
					36,076.66	78448

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/02/2017		3,192.13	99
	2017 010-501-551	FICA - CO JUDGE	05/02/2017		50.03	99
	2017 010-502-551	FICA - CO CLERK	05/02/2017		151.49	99
	2017 010-503-551	FICA - AUDITOR	05/02/2017		85.84	99
	2017 010-504-551	FICA - TREASURER	05/02/2017		90.23	99
	2017 010-505-551	FICA - TAX OFFICE	05/02/2017		217.30	99
	2017 010-506-551	FICA	05/02/2017		13.58	99
	2017 010-508-551	FICA	05/02/2017		18.30	99
	2017 010-514-551	FICA	05/02/2017		106.31	99
	2017 010-515-551	FICA	05/02/2017		108.20	99
	2017 010-516-551	FICA	05/02/2017		111.08	99
	2017 010-518-551	FICA	05/02/2017		106.52	99
	2017 010-519-551	FICA	05/02/2017		110.30	99
	2017 010-521-551	FICA	05/02/2017		89.75	99
	2017 010-522-551	FICA	05/02/2017		45.74	99
	2017 010-523-551	FICA	05/02/2017		59.88	99
	2017 010-524-551	FICA	05/02/2017		791.45	99
	2017 010-526-551	FICA	05/02/2017		491.08	99
	2017 010-530-551	FICA	05/02/2017		22.02	99
	2017 010-531-551	FICA	05/02/2017		25.03	99
	2017 010-532-551	FICA	05/02/2017		21.63	99
	2017 010-534-551	FICA	05/02/2017		60.58	99
	2017 010-535-551	FICA	05/02/2017		24.39	99
	2017 010-540-551	FICA	05/02/2017		359.76	99
	2017 010-541-551	FICA	05/02/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	05/02/2017		60.64	99
	2017 020-500-551	FICA	05/02/2017		60.64	99
	2017 021-203-203	SALARIES PAYABLE	05/02/2017		151.82	99
	2017 021-500-551	FICA	05/02/2017		151.82	99
	2017 022-203-203	SALARIES PAYABLE	05/02/2017		222.74	99
	2017 022-500-551	FICA	05/02/2017		222.74	99
	2017 023-203-203	SALARIES PAYABLE	05/02/2017		186.93	99
	2017 023-500-551	FICA	05/02/2017		186.93	99
	2017 024-203-203	SALARIES PAYABLE	05/02/2017		174.88	99
	2017 024-500-551	FICA	05/02/2017		174.88	99
	2017 025-203-203	SALARIES PAYABLE	05/02/2017		130.75	99
	2017 025-625-551	FICA	05/02/2017		130.75	99
	2017 050-203-203	SALARIES PAYABLE	05/02/2017		86.32	99
	2017 050-605-551	FICA-STATE	05/02/2017		86.07	99
	2017 050-650-551	FICA-COUNTY	05/02/2017		0.25	99
	2017 086-203-203	SALARIES PAYABLE	05/02/2017		10.13	99
	2017 086-686-551	FICA	05/02/2017		10.13	99
	2017 090-203-203	SALARIES PAYABLE	05/02/2017		2.39	99
	2017 090-690-551	FICA	05/02/2017		2.39	99
					-----	CHK#
					8,437.46	78449
TEXAS CHILD SUPPORT SDU	2017 010-203-203	SALARIES PAYABLE	05/02/2017		366.92	99
					-----	CHK#
					366.92	78450
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	05/02/2017		262.50	99
					-----	CHK#
					262.50	78451

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	05/03/2017		600.00	--
					-----	CHK#
					600.00	78452
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/03/2017		250.00	--
					-----	CHK#
					250.00	78453
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	05/03/2017		35.00	--
					-----	CHK#
					35.00	78454
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	05/03/2017		6,728.49	--
					-----	CHK#
					6,728.49	78455
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	05/03/2017		500.00	--
					-----	CHK#
					500.00	78456
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/03/2017		250.00	--
					-----	CHK#
					250.00	78457
ERATH COUNTY HUMANE SOCIET	2017 010-512-873	HUMANE SOCIETY	05/03/2017		4,500.00	--
					-----	CHK#
					4,500.00	78458
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	05/03/2017		4,372.41	--
	2017 010-533-670	JUVENILE PROBATION OFFICE RENT	05/03/2017		1,500.00	--
					-----	CHK#
					5,872.41	78459
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	05/03/2017		1,500.00	--
					-----	CHK#
					1,500.00	78460
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/03/2017		250.00	--
					-----	CHK#
					250.00	78461
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	05/03/2017		600.00	--
					-----	CHK#
					600.00	78462
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/03/2017		250.00	--
					-----	CHK#
					250.00	78463
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	05/03/2017		2,083.33	--
					-----	CHK#
					2,083.33	78464
HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	05/03/2017		600.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 78465
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	05/03/2017		35.00	----- CHK#
					35.00	78466
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	05/03/2017		600.00	----- CHK#
					600.00	78467
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/03/2017		250.00	----- CHK#
					250.00	78468
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	05/03/2017		600.00	----- CHK#
					600.00	78469
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	05/03/2017		2,083.33	----- CHK#
					2,083.33	78470
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/03/2017		250.00	----- CHK#
					250.00	78471
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	05/03/2017		600.00	----- CHK#
					600.00	78472
STEPHENVILLE MEDICAL & SUR	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	05/03/2017		500.00	----- CHK#
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	05/03/2017		2,500.00	----- CHK#
					3,000.00	78473
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	05/03/2017		35.00	----- CHK#
					35.00	78474
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	05/03/2017		2,700.00	----- CHK#
					2,700.00	78475
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/03/2017		250.00	----- CHK#
					250.00	78476
WADE RUST	2017 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	05/03/2017		1,500.00	----- CHK#
					1,500.00	78477
JENNIFER CAREY	2017 010-540-950	EQUIPMENT REPAIR	05/04/2017	153793	7.50	----- PO CHK#
					7.50	78478

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2017 010-540-950	EQUIPMENT REPAIR	05/04/2017	153793	7.50	PO
					-----	CHK#
					7.50	78479
A & D TESTS, INC	2017 010-504-727	DRUG SCREENING - TREASURER	05/04/2017	152209	40.45	PO
					-----	CHK#
					40.45	78480
A+ ANSWERING SERVICE & COM	2017 050-650-603	ANSWERING SERVICE	05/04/2017	153771	100.00	PO
	2017 050-650-603	ANSWERING SERVICE	05/04/2017	153771	29.95	PO
	2017 050-650-603	ANSWERING SERVICE	05/04/2017	153771	29.97	PO
					-----	CHK#
					159.92	78481
ANDREW HERRETH	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/04/2017	153873	450.00	PO
					-----	CHK#
					450.00	78482
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	05/04/2017	153863	26.75	PO
					-----	CHK#
					26.75	78483
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	05/04/2017	153792	66.90	PO
	2017 010-523-652	UTILITIES	05/04/2017	153792	46.94	PO
					-----	CHK#
					113.84	78484
AUTO GLASS MAGIC	2017 023-500-950	REPAIRS	05/04/2017	153639	125.00	PO
					-----	CHK#
					125.00	78485
AUTO PARTS COMPANY	2017 023-500-950	REPAIRS	05/04/2017	153227	5.77	PO
	2017 023-500-950	REPAIRS	05/04/2017	153258	153.02	PO
	2017 023-500-950	REPAIRS	05/04/2017	153202	86.84	PO
	2017 024-500-950	REPAIRS	05/04/2017	153281	392.36	PO
	2017 024-500-950	REPAIRS	05/04/2017	153282	240.90	PO
	2017 024-500-950	REPAIRS	05/04/2017	153285	7.58	PO
	2017 024-500-950	REPAIRS	05/04/2017	153203	245.84	PO
	2017 023-500-950	REPAIRS	05/04/2017	153332	21.98	PO
	2017 024-500-950	REPAIRS	05/04/2017	153326	100.76	PO
	2017 023-500-950	REPAIRS	05/04/2017	153578	7.16	PO
	2017 020-500-950	REPAIRS	05/04/2017	153468	65.49	PO
	2017 021-500-950	REPAIRS	05/04/2017	153577	75.19	PO
	2017 020-500-950	REPAIRS	05/04/2017	153574	16.99	PO
	2017 021-500-950	REPAIRS	05/04/2017	153550	11.43	PO
	2017 024-500-950	REPAIRS	05/04/2017	153709	64.81	PO
	2017 021-500-950	REPAIRS	05/04/2017	153809	3.90	PO
	2017 021-500-950	REPAIRS	05/04/2017	153767	29.88	PO
	2017 024-500-950	REPAIRS	05/04/2017	153796	8.16	PO
	2017 023-500-950	REPAIRS	05/04/2017	153752	9.78	PO
	2017 023-500-950	REPAIRS	05/04/2017	153699	47.93	PO
					-----	CHK#
					1,595.77	78486

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BART GREENWAY	2017 010-522-740	TRAVEL	05/04/2017	153840	185.11	PO
					-----	CHK#
					185.11	78487
BENNETT'S OFFICE SUPPLY &	2017 010-518-710	SUPPLIES	05/04/2017	153402	17.58	PO
	2017 010-515-710	SUPPLIES	05/04/2017	153704	79.90	PO
	2017 010-521-710	SUPPLIES	05/04/2017	153424	202.30	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	05/04/2017	153798	116.07	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	05/04/2017	153373	8.49	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	05/04/2017	153372	148.90	PO
					-----	CHK#
					573.24	78488
BLAKE THOMPSON	2017 010-519-730	REQUIRED SCHOOLS/DUES	05/04/2017	153590	281.41	PO
	2017 010-519-730	REQUIRED SCHOOLS/DUES	05/04/2017	153590	15.00	PO
					-----	CHK#
					296.41	78489
BRAD SMITH	2017 010-510-740	VFD TRAVEL	05/04/2017	153806	188.72	PO
					-----	CHK#
					188.72	78490
BRADY LANE PENDLETON	2017 010-517-780	CIVIL ATTORNEY AD LITEM	05/04/2017	153827	350.00	PO
	2017 010-517-780	CIVIL ATTORNEY AD LITEM	05/04/2017	153831	350.00	PO
					-----	CHK#
					700.00	78491
BRUNER MOTORS INC	2017 021-500-950	REPAIRS	05/04/2017	153791	123.80	PO
	2017 050-650-950	VEHICLE REPAIR/MAINTENANCE	05/04/2017	153642	38.92	PO
					-----	CHK#
					162.72	78492
CENTURYLINK	2017 010-512-608	TELEPHONE	05/04/2017	153853	1,354.20	PO
	2017 010-533-608	TELEPHONE	05/04/2017	153853	175.17	PO
	2017 020-500-608	TELEPHONE	05/04/2017	153853	24.00	PO
	2017 050-605-608	TELEPHONE-STATE	05/04/2017	153853	84.47	PO
	2017 010-512-602	INTERNET	05/04/2017	153854	1,610.52	PO
	2017 010-512-608	TELEPHONE	05/04/2017	153854	1,328.03	PO
	2017 010-512-608	TELEPHONE	05/04/2017	153854	224.18	PO
	2017 010-512-608	TELEPHONE	05/04/2017	153854	101.58	PO
	2017 010-512-608	TELEPHONE	05/04/2017	153854	40.29	PO
	2017 010-512-608	TELEPHONE	05/04/2017	153854	693.47	PO
	2017 010-512-608	TELEPHONE	05/04/2017	153854	57.10	PO
	2017 020-500-608	TELEPHONE	05/04/2017	153854	179.96	PO
	2017 021-500-608	TELEPHONE	05/04/2017	153854	61.47	PO
	2017 023-500-608	TELEPHONE	05/04/2017	153854	56.06	PO
	2017 024-500-608	TELEPHONE	05/04/2017	153854	157.39	PO
					-----	CHK#
					6,147.89	78493
CITY OF DUBLIN	2017 010-523-652	UTILITIES	05/04/2017	153881	94.78	PO
	2017 022-500-652	UTILITIES	05/04/2017	153881	94.78	PO
					-----	CHK#
					189.56	78494

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF STEPHENVILLE	2017 010-523-652	UTILITIES	05/04/2017	153843	153.11	PO
	2017 010-523-652	UTILITIES	05/04/2017	153843	416.89	PO
	2017 010-523-652	UTILITIES	05/04/2017	153843	383.72	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/04/2017	153843	65.74	PO
					-----	CHK#
					1,019.46	78495
CLARENCE J. YOUNG	2017 010-523-840	BUILDING MAINT.	05/04/2017	153334	150.00	PO
					-----	CHK#
					150.00	78496
CLIFFORD POWER SYSTEMS, IN	2017 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	05/04/2017	153695	68.66	PO
	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	05/04/2017	153695	137.31	PO
	2017 010-526-814	EQUIPMENT MAINTENANCE	05/04/2017	153695	938.28	PO
					-----	CHK#
					1,144.25	78497
CNA SURETY DIRECT BILL	2017 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	05/04/2017	153657	1.00	PO
	2017 050-650-790	CONTINGENCY-COUNTY	05/04/2017	153657	99.00	PO
					-----	CHK#
					100.00	78498
DANNY LEE BRANDON	2017 020-500-950	REPAIRS	05/04/2017	153849	33.00	PO
	2017 010-523-840	BUILDING MAINT.	05/04/2017	153847	33.00	PO
	2017 010-523-840	BUILDING MAINT.	05/04/2017	153847	33.00	PO
	2017 010-523-840	BUILDING MAINT.	05/04/2017	153847	33.00	PO
	2017 010-523-840	BUILDING MAINT.	05/04/2017	153847	33.00	PO
	2017 010-523-840	BUILDING MAINT.	05/04/2017	153847	33.00	PO
					-----	CHK#
					198.00	78499
DELL MARKETING LP	2017 010-502-710	SUPPLIES - CO CLERK	05/04/2017	153694	49.99	PO
					-----	CHK#
					49.99	78500
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	05/04/2017	153841	350.00	PO
					-----	CHK#
					350.00	78501
DONNA WHITE	2017 010-534-740	TRAVEL	05/04/2017	153760	241.29	PO
	2017 010-534-740	TRAVEL	05/04/2017	153760	30.62	PO
	2017 010-534-833	DEMONSTRATION	05/04/2017	153760	24.77	PO
					-----	CHK#
					296.68	78502
ELLIOTT ELECTRIC SUPPLY, I	2017 010-540-840	BUILDING REPAIR/MAINT	05/04/2017	153723	46.41	PO
					-----	CHK#
					46.41	78503
ERATH COUNTY TRAVEL FUND	2017 010-519-730	REQUIRED SCHOOLS/DUES	05/04/2017	152222	230.87	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	05/04/2017	153821	559.95	PO
	2017 021-500-730	SCHOOLS & DUES	05/04/2017	153736	288.15	PO
	2017 023-500-730	SCHOOLS/DUES	05/04/2017	153735	288.15	PO
	2017 023-500-850	FUEL	05/04/2017	153735	63.43	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 050-650-740	TRAVEL-COUNTY	05/04/2017	153751	100.00	PO
	2017 010-534-740	TRAVEL	05/04/2017	153663	98.39	PO
	2017 010-534-740	TRAVEL	05/04/2017	153398	77.97	PO
	2017 010-534-740	TRAVEL	05/04/2017	153662	98.39	PO
	2017 010-524-730	SCHOOLS/DUES	05/04/2017	153710	108.48	PO
					-----	CHK#
					1,913.78	78504
FASTENAL COMPANY	2017 020-500-950	REPAIRS	05/04/2017	153701	42.25	PO
					-----	CHK#
					42.25	78505
GREATAMERICA LEASING CORPO	2017 025-625-804	EQUIPMENT LEASE	05/04/2017	153864	153.00	PO
	2017 010-524-804	EQUIPMENT LEASE	05/04/2017	153846	80.00	PO
	2017 010-526-804	EQUIPMENT LEASE	05/04/2017	153846	211.00	PO
					-----	CHK#
					444.00	78506
HAIGOOD & CAMPBELL, LLC	2017 022-500-850	FUEL	05/04/2017	153403	8,325.00	PO
					-----	CHK#
					8,325.00	78507
HIGGINBOTHAM BROS & CO LLC	2017 022-500-950	REPAIRS	05/04/2017	153320	6.49	PO
					-----	CHK#
					6.49	78508
INGRAM CONCRETE, L.L.C.	2017 021-500-952	ROAD EXPENSE	05/04/2017	153613	1,658.75	PO
					-----	CHK#
					1,658.75	78509
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	05/04/2017	153869	300.00	PO
					-----	CHK#
					300.00	78510
JACKSON GROCERY LLC	2017 010-505-710	SUPPLIES - TAX OFFICE	05/04/2017	153903	14.22	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	05/04/2017	153903	56.88	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/04/2017	153903	10.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/04/2017	153903	10.00	PO
	2017 010-503-710	SUPPLIES - AUDITOR	05/04/2017	153896	24.89	PO
	2017 010-504-710	SUPPLIES - TREASURER	05/04/2017	153896	24.88	PO
	2017 010-515-710	SUPPLIES	05/04/2017	153902	14.22	PO
	2017 010-515-804	EQUIPMENT LEASE	05/04/2017	153902	10.00	PO
					-----	CHK#
					165.09	78511
JAMES W. KEENE	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/04/2017	153872	600.00	PO
					-----	CHK#
					600.00	78512
JENNIFER CAREY	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	05/04/2017	153721	107.86	PO
	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	05/04/2017	153721	12.00	PO
					-----	CHK#
					119.86	78513

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JESSE METCALF	2017 010-524-730	SCHOOLS/DUES	05/04/2017	153755	219.35	PO
					-----	CHK#
					219.35	78514
JOE BROWN	2017 023-500-730	SCHOOLS/DUES	05/04/2017	153858	72.00	PO
					-----	CHK#
					72.00	78515
JOHN DEERE FINANCIAL	2017 023-500-950	REPAIRS	05/04/2017	153040	25.00	PO
	2017 024-500-950	REPAIRS	05/04/2017	153073	588.84	PO
	2017 021-500-950	REPAIRS	05/04/2017	153090	543.84	PO
	2017 022-500-950	REPAIRS	05/04/2017	153121	1,126.72	PO
	2017 023-500-950	REPAIRS	05/04/2017	153136	25.00	PO
	2017 024-500-950	REPAIRS	05/04/2017	153132	50.00	PO
	2017 021-500-950	REPAIRS	05/04/2017	153168	10.00	PO
	2017 023-500-950	REPAIRS	05/04/2017	153243	25.00	PO
	2017 023-500-950	REPAIRS	05/04/2017	153262	30.00	PO
	2017 024-500-950	REPAIRS	05/04/2017	153323	591.42	PO
	2017 024-500-950	REPAIRS	05/04/2017	153298	649.72	PO
	2017 022-500-950	REPAIRS	05/04/2017	153353	35.23	PO
	2017 023-500-950	REPAIRS	05/04/2017	153445	25.00	PO
	2017 023-500-950	REPAIRS	05/04/2017	153444	30.00	PO
	2017 021-500-950	REPAIRS	05/04/2017	153467	55.00	PO
	2017 021-500-950	REPAIRS	05/04/2017	153509	25.00	PO
	2017 023-500-950	REPAIRS	05/04/2017	153514	10.00	PO
	2017 023-500-950	REPAIRS	05/04/2017	153551	25.00	PO
	2017 024-500-950	REPAIRS	05/04/2017	153555	208.16	PO
	2017 024-500-950	REPAIRS	05/04/2017	153582	55.00	PO
	2017 022-500-950	REPAIRS	05/04/2017	153622	5.00	PO
	2017 022-500-950	REPAIRS	05/04/2017	153619	25.00	PO
	2017 024-500-950	REPAIRS	05/04/2017	153602	25.00	PO
	2017 022-500-950	REPAIRS	05/04/2017	153620	218.16	PO
	2017 023-500-950	REPAIRS	05/04/2017	153612	749.88	PO
					-----	CHK#
					5,156.97	78516
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	05/04/2017	153111	466.21	PO
	2017 021-500-950	REPAIRS	05/04/2017	153205	75.62	PO
	2017 022-500-950	REPAIRS	05/04/2017	153194	449.75	PO
	2017 023-500-950	REPAIRS	05/04/2017	153504	304.53	PO
	2017 023-500-950	REPAIRS	05/04/2017	153548	70.61	PO
					-----	CHK#
					1,366.72	78517
JOHN DEERE FINANCIAL	2017 010-540-950	EQUIPMENT REPAIR	05/04/2017	153483	90.00	PO
	2017 010-540-950	EQUIPMENT REPAIR	05/04/2017	153615	115.00	PO
					-----	CHK#
					205.00	78518
JOHN TERRILL	2017 010-516-775	PROFESSIONAL SERVICES	05/04/2017	153763	240.00	PO
					-----	CHK#
					240.00	78519
KIRBY-SMITH MACHINERY, INC	2017 021-500-950	REPAIRS	05/04/2017	153520	231.63	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					231.63	----- CHK# 78520
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	05/04/2017	153584	68.00	----- CHK# 78521
LOVELL LAWN & LANDSCAPE	2017 023-500-950	REPAIRS	05/04/2017	153884	50.00	----- CHK# 78521
	2017 023-500-950	REPAIRS	05/04/2017	153884	64.69	----- CHK# 78522
					114.69	----- CHK# 78522
MAC B. MCKINNON	2017 010-509-760	HOLDING ELECTIONS	05/04/2017	153517	126.00	----- CHK# 78523
					126.00	----- CHK# 78523
MARIA EDALIA CHAVEZ	2017 010-517-780	CIVIL ATTORNEY AD LITEM	05/04/2017	153807	75.00	----- CHK# 78524
					75.00	----- CHK# 78524
MAYFIELD PAPER CO INC	2017 010-510-710	VFD SUPPLIES	05/04/2017	153683	136.44	----- CHK# 78525
	2017 010-523-711	JANITORIAL	05/04/2017	153656	16.61	----- CHK# 78525
	2017 010-523-710	SUPPLIES	05/04/2017	153420	620.03	----- CHK# 78525
					773.08	----- CHK# 78525
MCKETHAN ESPINOZA PLLC	2017 010-517-780	CIVIL ATTORNEY AD LITEM	05/04/2017	153828	350.00	----- CHK# 78526
					350.00	----- CHK# 78526
MORGAN KAI GROUP INC	2017 010-503-816	SOFTWARE/HARDWARE MAINT -AUDIT	05/04/2017	153768	2,561.00	----- CHK# 78527
					2,561.00	----- CHK# 78527
NAPA OF STEPHENVILLE	2017 022-500-950	REPAIRS	05/04/2017	153725	37.13	----- CHK# 78528
					37.13	----- CHK# 78528
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	05/04/2017	153867	74.00	----- CHK# 78529
					74.00	----- CHK# 78529
PEDLEY KNOWLES & COMPANY	2017 010-541-710	SUPPLIES	05/04/2017	153416	238.00	----- CHK# 78530
					238.00	----- CHK# 78530
PROGRESSIVE WASTE SOLUTION	2017 022-500-652	UTILITIES	05/04/2017	153820	153.80	----- CHK# 78531
					153.80	----- CHK# 78531
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	05/04/2017	153635	14.86	----- CHK# 78532
					14.86	----- CHK# 78532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
R.A.K.I. GROUP INC.	2017 010-503-818	CPU/NETWORK MAINTENANCE	05/04/2017	153681	60.00	PO
					-----	CHK#
					60.00	78533
RENAISSANCE AUSTIN HOTEL	2017 010-526-730	REQUIRED SCHOOLS/DUES	05/04/2017	152131	1,489.25	PO
			VOID DATE:05/15/2017		-----	*VOID*
					1,489.25	78534
RIGGS MACHINE & WELDING IN	2017 023-500-950	REPAIRS	05/04/2017	153488	18.65	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	05/04/2017	153474	182.00	PO
	2017 021-500-950	REPAIRS	05/04/2017	153489	7.01	PO
	2017 021-500-950	REPAIRS	05/04/2017	153498	8.73	PO
	2017 021-500-950	REPAIRS	05/04/2017	153605	4.95	PO
	2017 024-500-950	REPAIRS	05/04/2017	153500	68.40	PO
					-----	CHK#
					289.74	78535
SAFETY-KLEEN SYSTEMS INC	2017 020-500-950	REPAIRS	05/04/2017	153754	178.93	PO
					-----	CHK#
					178.93	78536
STAPLES ADVANTAGE	2017 010-516-710	SUPPLIES	05/04/2017	153411	37.92	PO
	2017 010-516-710	SUPPLIES	05/04/2017	153411	24.99	PO
	2017 010-516-710	SUPPLIES	05/04/2017	153411	90.49	PO
	2017 010-516-710	SUPPLIES	05/04/2017	153411	18.54	PO
	2017 010-516-710	SUPPLIES	05/04/2017	153411	5.65	PO
	2017 010-516-710	SUPPLIES	05/04/2017	153411	3.20	PO
	2017 010-516-710	SUPPLIES	05/04/2017	153411	342.00	PO
					-----	CHK#
					522.79	78537
STONE'S AUTO SUPPLY, INC.	2017 020-500-950	REPAIRS	05/04/2017	153461	21.99	PO
					-----	CHK#
					21.99	78538
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	05/04/2017	153883	2,850.00	PO
	2017 010-512-845	AUTOPSIES	05/04/2017	153766	2,050.00	PO
					-----	CHK#
					4,900.00	78539
TEXAS ASSOCIATION OF COUNT	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/04/2017	153845	295.00	PO
					-----	CHK#
					295.00	78540
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	05/04/2017	153842	1,260.00	PO
					-----	CHK#
					1,260.00	78541
TEXSTAR FORD LINCOLN-MERCU	2017 010-516-950	PARTS & REPAIRS	05/04/2017	153649	7.00	PO
					-----	CHK#
					7.00	78542
THE DOWELL COMPANY	2017 010-526-710	SUPPLIES	05/04/2017	153644	13.94	PO
	2017 023-500-950	REPAIRS	05/04/2017	153640	5.19	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 020-500-950	REPAIRS	05/04/2017	153291	23.01	PO
					-----	CHK#
					42.14	78543
THOMSON REUTERS-WEST PUBLI	2017 010-516-754	DIST ATTN-ONLINE LEGAL RESEAR	05/04/2017	153634	73.00	PO
	2017 010-518-754	CO ATTN-ONLINE LEGAL RESEARCH	05/04/2017	153634	73.00	PO
					-----	CHK#
					146.00	78544
TRAINING FORCE USA	2017 010-524-730	SCHOOLS/DUES	05/04/2017	153277	199.00	PO
					-----	CHK#
					199.00	78545
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	05/04/2017	153750	157.18	PO
	2017 022-500-860	UNIFORMS	05/04/2017	153750	157.18	PO
	2017 022-500-950	REPAIRS	05/04/2017	153750	5.00	PO
	2017 022-500-950	REPAIRS	05/04/2017	153750	5.00	PO
					-----	CHK#
					324.36	78546
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	05/04/2017	153844	35.72	PO
					-----	CHK#
					35.72	78547
WAL-MART COMMUNITY	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	4.98	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	6.36	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	5.98	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	11.52	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	10.97	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	13.97	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	23.94	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	4.94	PO
	2017 010-510-710	VFD SUPPLIES	05/04/2017	153522	8.94	PO
	2017 010-523-710	SUPPLIES	05/04/2017	153261	54.76	PO
	2017 010-526-857	MEDICAL EXPENSES	05/04/2017	153394	9.85	PO
	2017 010-526-857	MEDICAL EXPENSES	05/04/2017	153394	6.00	PO
	2017 010-526-857	MEDICAL EXPENSES	05/04/2017	153394	5.84	PO
	2017 010-526-857	MEDICAL EXPENSES	05/04/2017	153394	3.27	PO
	2017 010-526-857	MEDICAL EXPENSES	05/04/2017	153394	8.91	PO
	2017 010-526-857	MEDICAL EXPENSES	05/04/2017	153394	6.98	PO
	2017 010-526-857	MEDICAL EXPENSES	05/04/2017	153394	16.83	PO
	2017 010-540-710	SUPPLIES	05/04/2017	153082	177.44	PO
					-----	CHK#
					381.48	78548
WOODWARD YOUTH CORPORATION	2017 050-605-651	NON SECURE RESIDENTIAL PLACEME	05/04/2017	153633	633.68	PO
	2017 050-650-655	NON-SECURE RESIDENTIAL COUNTY	05/04/2017	153633	4,397.62	PO
					-----	CHK#
					5,031.30	78549
HYATT HOUSE AUSTIN/ARBORET	2017 010-526-730	REQUIRED SCHOOLS/DUES	05/11/2017	154085	745.65	PO
					-----	CHK#
					745.65	78550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TANGLEWOOD PHARMACY, INC	2017 010-540-720	SUPPLIES-AMBULANCE	05/11/2017	153621	373.98	PO
					-----	CHK#
					373.98	78551
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	05/11/2017	154014	38.34	PO
	2017 022-500-950	REPAIRS	05/11/2017	154014	4.83	PO
					-----	CHK#
					43.17	78552
ANDREW HERRETH	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/11/2017	153917	450.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/11/2017	153917	900.00	PO
					-----	CHK#
					1,350.00	78553
ARROW INTERNATIONAL	2017 010-540-720	SUPPLIES-AMBULANCE	05/11/2017	153959	67.97	PO
					-----	CHK#
					67.97	78554
AT&T MOBILITY LLC	2017 010-541-606	CELL PHONE	05/11/2017	153993	167.78	PO
					-----	CHK#
					167.78	78555
ATCO MANUFACTURING COMPANY	2017 010-526-711	JANITORIAL SUPPLIES	05/11/2017	153632	145.00	PO
					-----	CHK#
					145.00	78556
AUTO GLASS MAGIC	2017 022-500-950	REPAIRS	05/11/2017	153724	270.00	PO
					-----	CHK#
					270.00	78557
AUTOMOTIVE MACHINE SHOP	2017 022-500-950	REPAIRS	05/11/2017	153913	60.00	PO
					-----	CHK#
					60.00	78558
BARNES & MCCULLOUGH LUMBER	2017 021-500-952	ROAD EXPENSE	05/11/2017	153600	47.90	PO
	2017 010-523-840	BUILDING MAINT.	05/11/2017	153669	53.52	PO
	2017 023-500-952	ROAD EXPENSE	05/11/2017	153636	159.60	PO
					-----	CHK#
					261.02	78559
BAXTER CHEMICAL & JANITORI	2017 010-540-710	SUPPLIES	05/11/2017	153904	48.40	PO
	2017 010-526-711	JANITORIAL SUPPLIES	05/11/2017	153837	35.00	PO
					-----	CHK#
					83.40	78560
BECKY J. HARRIS LPC,LSOTP	2017 050-605-664	L.S.O.T.P. COUNSELING	05/11/2017	153819	315.00	PO
	2017 050-605-750	PARENTING CLASSES	05/11/2017	153819	1,670.00	PO
	2017 050-605-775	LPC COUNSELING	05/11/2017	153819	165.00	PO
					-----	CHK#
					2,150.00	78561
BLUE TARP FINANCIAL INC	2017 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/11/2017	153885	134.90	PO
					-----	CHK#
					134.90	78562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BOUCHER, MORGAN & YOUNG, A	2017 010-512-777	AUDIT	05/11/2017	153953	18,500.00	PO				
					-----	CHK#				
					18,500.00	78563				
BRADY LANE PENDLETON	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153978	300.00	PO				
					-----	CHK#				
					300.00	PO				
					600.00	78564				
BRANDON CHAD HALE	2017 010-524-696	ASTRAY CATTLE	05/11/2017	153928	400.00	PO				
					-----	CHK#				
					200.00	PO				
					600.00	78565				
BRUCKNER TRUCK SALES INC	2017 020-500-950	REPAIRS	05/11/2017	153359	89.00	PO				
					-----	CHK#				
					2017 022-500-950	REPAIRS	05/11/2017	153358	260.73	PO
					155.88	PO				
					505.61	78566				
BRUNER MOTORS INC	2017 010-510-950	VFD EQUIPMENT REPAIR	05/11/2017	153941	498.51	PO				
					-----	CHK#				
					498.51	78567				
CAROLYN STRIPLING	2017 010-526-847	EXTRADITION	05/11/2017	153870	82.28	--				
					-----	CHK#				
					82.28	78568				
CHEVRON USA, INC	2017 010-524-850	FUEL	05/11/2017	153969	40.00	PO				
					-----	CHK#				
									53.00	PO
									34.01	PO
					10.45	PO				
					116.56	78569				
CHRISTOPHER A GARZA	2017 022-500-950	REPAIRS	05/11/2017	154004	100.00	PO				
					-----	CHK#				
					100.00	78570				
CICI'S PIZZA #663	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/11/2017	153940	23.96	PO				
					-----	CHK#				
					23.96	78571				
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	05/11/2017	153922	300.00	PO				
					-----	CHK#				
					300.00	78572				
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	05/11/2017	153561	269.02	PO				
					-----	CHK#				
					269.02	78573				
CORRECTIONS SOFTWARE SOLUT	2017 025-625-710	SUPPLIES & OPERATING	05/11/2017	153942	796.00	PO				
					-----	CHK#				
					796.00	78574				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CRAIG S REEDER	2017 023-500-850	FUEL	05/11/2017	153958	337.64	PO
	2017 024-500-850	FUEL	05/11/2017	153880	3,171.60	PO
					-----	CHK#
					3,509.24	78575
DAENA STEWARDSON	2017 050-650-740	TRAVEL-COUNTY	05/11/2017	153818	91.88	PO
	2017 050-650-740	TRAVEL-COUNTY	05/11/2017	153818	19.73	PO
					-----	CHK#
					111.61	78576
DANNY LEE BRANDON	2017 050-650-840	BUILDING MAINT/REPAIR	05/11/2017	153852	33.00	PO
	2017 010-510-840	BUILDING REPAIR	05/11/2017	153848	16.50	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	05/11/2017	153848	16.50	PO
	2017 022-500-950	REPAIRS	05/11/2017	153851	33.00	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	05/11/2017	153850	33.00	PO
					-----	CHK#
					132.00	78577
DELL MARKETING LP	2017 010-505-802	EQUIPMENT PURCHASE-FIXED ASSET	05/11/2017	153761	1,147.02	PO

					1,147.02	78578
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	05/11/2017	154013	17.41	PO
	2017 010-541-606	CELL PHONE	05/11/2017	154013	5.80	PO
					-----	CHK#
					23.21	78579
EMILY SIMS	2017 010-534-740	TRAVEL	05/11/2017	153871	220.42	PO
	2017 010-534-740	TRAVEL	05/11/2017	153871	7.82	PO
					-----	CHK#
					228.24	78580
ERATH COUNTY DAIRY SALES,	2017 010-524-696	ASTRAY CATTLE	05/11/2017	152523	240.00	PO
	2017 010-524-696	ASTRAY CATTLE	05/11/2017	152531	240.00	PO
					-----	CHK#
					480.00	78581
ERATH COUNTY TRAVEL FUND	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/11/2017	152200	505.86	PO
	2017 024-500-850	FUEL	05/11/2017	153747	69.09	PO
	2017 050-650-740	TRAVEL-COUNTY	05/11/2017	153457	273.00	PO
	2017 050-650-850	FUEL	05/11/2017	153457	29.00	PO
	2017 050-650-740	TRAVEL-COUNTY	05/11/2017	153547	97.83	PO
	2017 050-650-740	TRAVEL-COUNTY	05/11/2017	153060	517.60	PO

					1,492.38	78582
FARMERS PROPANE	2017 010-541-710	SUPPLIES	05/11/2017	153112	19.61	PO

					19.61	78583
FIDELIA JAIMES	2017 050-650-740	TRAVEL-COUNTY	05/11/2017	153862	165.34	PO
	2017 050-650-850	FUEL	05/11/2017	153862	5.01	PO
	2017 050-650-740	TRAVEL-COUNTY	05/11/2017	153860	21.18	PO
					-----	CHK#
					191.53	78584

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	05/11/2017	154019	807.80	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	154019	803.08	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	154019	798.36	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	154019	177.15	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153859	757.02	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153859	755.84	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153859	755.84	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153859	211.40	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153745	746.39	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153745	747.57	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153745	748.75	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153745	200.77	PO	
	2017 010-526-865	PRISONER'S FOOD	05/11/2017	153745	10.35	PO	

							CHK#
						7,520.32	78585
FULCRUM BIOMETRICS, LLC.	2017 010-502-802	EQUIPMENT PURCHASE-FIXED ASSET	05/11/2017	153824	88.00	PO	
	2017 010-502-802	EQUIPMENT PURCHASE-FIXED ASSET	05/11/2017	153824	249.00	PO	
	2017 010-502-802	EQUIPMENT PURCHASE-FIXED ASSET	05/11/2017	153824	99.00	PO	
	2017 010-502-802	EQUIPMENT PURCHASE-FIXED ASSET	05/11/2017	153824	23.00	PO	
	2017 010-502-802	EQUIPMENT PURCHASE-FIXED ASSET	05/11/2017	153824	14.66	PO	

						CHK#	
						473.66	78586
GLOBAL INDUSTRIAL EQUIPMEN	2017 010-523-840	BUILDING MAINT.	05/11/2017	153542	383.40	PO	
	2017 010-523-840	BUILDING MAINT.	05/11/2017	153542	134.19	PO	

						CHK#	
						517.59	78587
GOODEN PETROLEUM, INC.	2017 010-100-165	FUEL INVENTORY	05/11/2017	153988	6,747.32	PO	
	2017 010-100-165	FUEL INVENTORY	05/11/2017	153988	5,965.76	PO	

						CHK#	
						12,713.08	78588
GREATAMERICA LEASING CORPO	2017 010-506-804	EQUIPMENT LEASE	05/11/2017	154016	89.00	PO	
	2017 010-514-804	EQUIPMENT LEASE	05/11/2017	154016	149.00	PO	
	2017 010-515-804	EQUIPMENT LEASE	05/11/2017	154016	149.00	PO	
	2017 010-535-804	EQUIPMENT LEASE	05/11/2017	154016	80.89	PO	

						CHK#	
						467.89	78589
GREEN'S CREEK VETERINARY H	2017 010-524-696	ASTRAY CATTLE	05/11/2017	154032	50.00	PO	

						CHK#	
						50.00	78590
GT DISTRIBUTORS, INC	2017 010-524-860	UNIFORMS	05/11/2017	153533	281.52	PO	
	2017 010-524-860	UNIFORMS	05/11/2017	153533	15.00	PO	

						CHK#	
						296.52	78591
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153976	425.00	PO	

						CHK#	
						425.00	78592

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
HOLT CAT	2017 023-500-950	REPAIRS	05/11/2017	153440	334.36	PO	
	2017 022-500-950	REPAIRS	05/11/2017	153693	269.36	PO	
	2017 023-500-950	REPAIRS	05/11/2017	153360	174.65	PO	
	2017 023-500-950	REPAIRS	05/11/2017	153626	75.61	PO	
	2017 022-500-950	REPAIRS	05/11/2017	152612	157.99	PO	
	2017 022-500-950	REPAIRS	05/11/2017	152756	1,164.51	PO	
					-----	CHK#	
					2,176.48	78593	
HYATT HOUSE AUSTIN/ARBORET	2017 010-526-730	REQUIRED SCHOOLS/DUES	05/11/2017	154086	774.55	PO	
					-----	CHK#	
					774.55	78594	
ICS JAIL SUPPLIES INC	2017 010-526-710	SUPPLIES	05/11/2017	153438	992.00	PO	
					-----	CHK#	
					992.00	78595	
INDIGENT HEALTHCARE SOLUTI	2017 045-645-816	CIHCP SW/HW MAINT	05/11/2017	153934	1,059.00	PO	
					-----	CHK#	
					1,059.00	78596	
INGRAM CONCRETE, L.L.C.	2017 024-500-954	TXDOT BRIDGES	05/11/2017	153653	808.50	PO	
					-----	CHK#	
					808.50	78597	
INLAND TRUCK PARTS	2017 023-500-950	REPAIRS	05/11/2017	153195	672.23	PO	
					-----	CHK#	
					672.23	78598	
JACKSON GROCERY LLC	2017 010-502-710	SUPPLIES - CO CLERK	05/11/2017	153899	21.33	PO	
	2017 010-524-710	SUPPLIES	05/11/2017	153898	76.79	PO	
	2017 010-524-804	EQUIPMENT LEASE	05/11/2017	153898	10.00	PO	
	2017 010-516-710	SUPPLIES	05/11/2017	153895	7.11	PO	
	2017 010-516-804	EQUIPMENT LEASE	05/11/2017	153895	10.00	PO	
	2017 010-521-710	SUPPLIES	05/11/2017	153900	21.33	PO	
	2017 010-521-804	EQUIPMENT LEASE-JP#1	05/11/2017	153900	10.00	PO	
	2017 010-534-710	SUPPLIES	05/11/2017	153901	4.27	PO	
	2017 010-534-804	EQUIPMENT LEASE	05/11/2017	153901	10.00	PO	
	2017 050-605-804	EQUIPMENT LEASES	05/11/2017	153894	10.00	PO	
	2017 010-518-710	SUPPLIES	05/11/2017	153897	28.44	PO	
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	05/11/2017	153897	10.00	PO	
						-----	CHK#
						219.27	78599
JAMES W. KEENE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153983	300.00	PO	
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153983	750.00	PO	
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153983	425.00	PO	
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153983	425.00	PO	
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153983	425.00	PO	
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153983	425.00	PO	
					-----	CHK#	
					2,750.00	78600	
JAMI NORWOOD DOMINGUEZ	2017 010-540-710	SUPPLIES	05/11/2017	153491	100.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					100.00	----- CHK# 78601
JANET M. PAYNE	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	05/11/2017	153980	1,050.00	PO ----- CHK# 78602
JANET S. MARTIN CPA,CFE	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/11/2017	154008	212.93	PO
	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/11/2017	154008	72.00	PO
					284.93	----- CHK# 78603
JENNIFER CAREY	2017 010-510-950	VFD EQUIPMENT REPAIR	05/11/2017	153933	7.50	PO ----- CHK# 78604
JERRY PARHAM COMMODITIES I	2017 010-540-950	EQUIPMENT REPAIR	05/11/2017	153463	125.00	PO ----- CHK# 78605
KAUFFMAN TIRE, INC	2017 010-524-950	PARTS & REPAIRS	05/11/2017	153494	646.40	PO ----- CHK# 78606
KIMBERLY A PACK WILSON	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	05/11/2017	153977	750.00	PO ----- CHK# 78607
KING LAW OFFICES, PC	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/11/2017	154046	600.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/11/2017	153994	1,000.00	PO
					1,600.00	----- CHK# 78608
KIRBO'S OFFICE SYSTEMS, LL	2017 010-501-710	SUPPLIES - CO JUDGE	05/11/2017	153932	0.14	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	05/11/2017	153932	0.14	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	05/11/2017	153925	11.53	PO
	2017 010-503-710	SUPPLIES - AUDITOR	05/11/2017	153924	12.08	PO
					23.89	----- CHK# 78609
KIRBY-SMITH MACHINERY, INC	2017 021-500-950	REPAIRS	05/11/2017	153799	822.65	PO ----- CHK# 78610
KWIK KAR OIL & LUBE	2017 010-524-950	PARTS & REPAIRS	05/11/2017	153324	380.48	PO
	2017 010-541-950	VEHICLE REPAIR	05/11/2017	153417	56.00	PO
					436.48	----- CHK# 78611
KYLE TAYLOR	2017 010-540-730	REQUIRED SCHOOLS/DUES	05/11/2017	153918	137.12	PO
	2017 010-540-730	REQUIRED SCHOOLS/DUES	05/11/2017	153918	12.73	PO
					149.85	----- CHK# 78612

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LAW OFFICE OF KRISTINA MAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153982	425.00	PO ----- CHK# 425.00 78613
LEE EVANS	2017 010-512-805	PROPERTY INSURANCE CLAIMS	05/11/2017	153963	5,776.00	PO ----- CHK# 5,776.00 78614
LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/11/2017	153981	425.00	PO ----- CHK# 425.00 78615
MANGRUM AIR CONDITIONING I	2017 010-523-802	EQUIPMENT PURCHASE-FIXED ASSET	05/11/2017	153479	7,789.92	PO
	2017 010-523-840	BUILDING MAINT.	05/11/2017	153595	75.00	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	05/11/2017	153515	833.83	PO ----- CHK# 8,698.75 78616
MAYFIELD PAPER CO INC	2017 010-526-711	JANITORIAL SUPPLIES	05/11/2017	153441	233.78	PO
	2017 010-526-710	SUPPLIES	05/11/2017	153645	19.29	PO
	2017 010-526-710	SUPPLIES	05/11/2017	153645	27.14	PO
	2017 010-526-711	JANITORIAL SUPPLIES	05/11/2017	153645	208.96	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	05/11/2017	153757	44.85	PO ----- CHK# 534.02 78617
MCKETHAN ESPINOZA PLLC	2017 010-519-774	MENTALLY ILL	05/11/2017	153979	300.00	PO ----- CHK# 300.00 78618
MILLS CRUSHED STONE CORP	2017 023-500-952	ROAD EXPENSE	05/11/2017	153960	7,049.93	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	05/11/2017	153512	605.68	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	05/11/2017	153513	619.55	PO
	2017 023-500-952	ROAD EXPENSE	05/11/2017	153288	176.09	PO
	2017 023-500-952	ROAD EXPENSE	05/11/2017	153331	269.64	PO
	2017 023-500-916	MAY/JUNE 2016 FEMA	05/11/2017	153660	747.28	PO
	2017 023-500-952	ROAD EXPENSE	05/11/2017	153511	525.98	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	05/11/2017	153557	4,963.26	PO
	2017 021-500-952	ROAD EXPENSE	05/11/2017	153698	341.81	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	05/11/2017	153753	2,534.90	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	05/11/2017	153391	2,468.50	PO ----- CHK# 20,302.62 78619
MUNICIPAL SERVICES BUREAU	2017 010-524-730	SCHOOLS/DUES	05/11/2017	154024	8.47	PO ----- CHK# 8.47 78620
NAPA OF STEPHENVILLE	2017 022-500-950	REPAIRS	05/11/2017	153956	14.69	PO
	2017 020-500-950	REPAIRS	05/11/2017	153876	4.96	PO
	2017 010-510-710	VFD SUPPLIES	05/11/2017	153935	18.76	PO
	2017 021-500-950	REPAIRS	05/11/2017	153914	39.98	PO ----- CHK# 78.39 78621

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NEOFUNDS BY NEOPOST	2017 010-515-702	POSTAGE	05/11/2017	153923	500.00	PO
					-----	CHK#
					500.00	78622
NET DATA DBA	2017 010-526-816	SOFTWARE/HARDWARE MAINT	05/11/2017	153995	3,800.00	PO
	2017 087-687-816	SW/HW MAINTENANCE	05/11/2017	153995	5,800.00	PO
	2017 012-612-775	PROFESSIONAL FEE NET DATA	05/11/2017	153882	736.00	PO
					-----	CHK#
					10,336.00	78623
O'CONNOR'S	2017 010-514-754	ON-LINE LEGAL RESEARCH	05/11/2017	153758	160.00	PO
	2017 010-514-754	ON-LINE LEGAL RESEARCH	05/11/2017	153758	116.00	PO
					-----	CHK#
					276.00	78624
OFFICE DEPOT	2017 010-524-710	SUPPLIES	05/11/2017	153769	270.50	PO
	2017 010-524-710	SUPPLIES	05/11/2017	153730	359.88	PO
	2017 010-524-710	SUPPLIES	05/11/2017	153688	179.95	PO
	2017 010-524-710	SUPPLIES	05/11/2017	153580	218.43	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	05/11/2017	153580	9.06	PO
					-----	CHK#
					1,037.82	78625
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	05/11/2017	153939	655.63	PO
					-----	CHK#
					655.63	78626
PACK N MAIL PLUS, LLC	2017 010-524-702	POSTAGE	05/11/2017	153795	19.58	PO
					-----	CHK#
					19.58	78627
PROGRESSIVE WASTE SOLUTION	2017 010-523-652	UTILITIES	05/11/2017	153952	24.01	PO
					-----	CHK#
					24.01	78628
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	05/11/2017	154015	2.50	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	05/11/2017	154015	750.00	PO
					-----	CHK#
					752.50	78629
PURVIS INDUSTRIES, LTD	2017 020-500-950	REPAIRS	05/11/2017	153773	11.55	PO
					-----	CHK#
					11.55	78630
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	05/11/2017	153625	551.34	PO
					-----	CHK#
					551.34	78631
ROBERT W GRANT, ED.A.	2017 010-524-851	EMPLOYEE MEDICAL EXPENSE	05/11/2017	153996	125.00	PO
	2017 010-524-851	EMPLOYEE MEDICAL EXPENSE	05/11/2017	153079	125.00	PO
	2017 010-526-851	MEDICAL EXPENSES - JAIL STAFF	05/11/2017	153079	250.00	PO
					-----	CHK#
					500.00	78632

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	05/11/2017	154002	927.65	PO
	2017 024-500-950	REPAIRS	05/11/2017	153890	218.84	PO
	2017 023-500-950	REPAIRS	05/11/2017	153937	198.96	PO
					-----	CHK#
					1,345.45	78633
SAM HOUSTON STATE UNIVERSI	2017 010-526-730	REQUIRED SCHOOLS/DUES	05/11/2017	153759	315.00	PO

					315.00	78634
SPIKE ENTERPRISES, INC	2017 010-524-864	NARCOTIC DOG EXPENSE	05/11/2017	153971	100.03	PO

					100.03	78635
STONE'S AUTO SUPPLY, INC.	2017 022-500-950	REPAIRS	05/11/2017	152873	91.37	PO
	2017 022-500-950	REPAIRS	05/11/2017	153222	8.05	PO
	2017 022-500-950	REPAIRS	05/11/2017	153200	381.26	PO
	2017 022-500-950	REPAIRS	05/11/2017	153206	365.17	PO
	2017 022-500-950	REPAIRS	05/11/2017	153608	187.14	PO
	2017 022-500-950	REPAIRS	05/11/2017	153603	325.35	PO
	2017 022-500-950	REPAIRS	05/11/2017	153609	44.44	PO
	2017 022-500-950	REPAIRS	05/11/2017	153659	42.22	PO
	2017 022-500-950	REPAIRS	05/11/2017	153630	101.33	PO
	2017 022-500-950	REPAIRS	05/11/2017	153729	36.46	PO
	2017 022-500-950	REPAIRS	05/11/2017	153746	23.98	PO

					1,606.77	78636
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	05/11/2017	153272	812.37	PO
	2017 010-526-857	MEDICAL EXPENSES	05/11/2017	153611	28.19	PO
					-----	CHK#
					840.56	78637
THE POLICE & SHERIFF PRESS	2017 010-524-710	SUPPLIES	05/11/2017	154005	47.49	PO
	2017 010-524-710	SUPPLIES	05/11/2017	153829	203.10	PO
					-----	CHK#
					250.59	78638
THE SHERWIN-WILLIAMS COMPA	2017 010-523-840	BUILDING MAINT.	05/11/2017	153905	71.00	PO

					71.00	78639
TRUCK AG & AUTO	2017 024-500-950	REPAIRS	05/11/2017	153321	210.90	PO
	2017 024-500-950	REPAIRS	05/11/2017	153294	311.72	PO
	2017 024-500-950	REPAIRS	05/11/2017	153772	9.30	PO
	2017 021-500-950	REPAIRS	05/11/2017	153495	18.39	PO
	2017 021-500-950	REPAIRS	05/11/2017	153684	25.32	PO
	2017 021-500-950	REPAIRS	05/11/2017	153478	532.41	PO
	2017 022-500-950	REPAIRS	05/11/2017	153537	82.55	PO
	2017 022-500-950	REPAIRS	05/11/2017	153700	646.69	PO
	2017 022-500-950	REPAIRS	05/11/2017	153362	506.53	PO
	2017 023-500-950	REPAIRS	05/11/2017	153811	9.42	PO
	2017 023-500-950	REPAIRS	05/11/2017	153464	36.72	PO
	2017 023-500-950	REPAIRS	05/11/2017	153518	46.07	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-950	REPAIRS	05/11/2017	153363	60.00	PO
					-----	CHK#
					2,496.02	78640
TRUCK PRO, INC	2017 024-500-950	REPAIRS	05/11/2017	152987	829.26	PO
					-----	CHK#
					829.26	78641
UNITED COOPERATIVE SERVICE	2017 023-500-652	UTILITIES	05/11/2017	153921	25.00	PO
	2017 023-500-652	UTILITIES	05/11/2017	153921	32.68	PO
					-----	CHK#
					57.68	78642
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	05/11/2017	153920	600.00	PO
					-----	CHK#
					600.00	78643
WG AUTO SALES	2017 023-500-802	EQUIPMENT/CAPITAL ASSETS	05/11/2017	153301	7,998.00	PO
					-----	CHK#
					7,998.00	78644
WOODWARD YOUTH CORPORATION	2017 050-605-651	NON SECURE RESIDENTIAL PLACEME	05/11/2017	153907	1,139.32	PO
	2017 050-605-655	NON-SECURE RESIDENT SVCS	05/11/2017	153907	333.70	PO
	2017 050-650-655	NON-SECURE RESIDENTIAL COUNTY	05/11/2017	153907	1,123.78	PO
					-----	CHK#
					2,596.80	78645
YONG T. JUNG	2017 010-517-858	JURY MEALS	05/11/2017	153877	14.21	PO
					-----	CHK#
					14.21	78646
21ST CENTURY SOLUTION	2017 071-671-800	EQUIPMENT PURCHASE INVENTORY	05/11/2017	153278	676.99	PO
	2017 071-671-800	EQUIPMENT PURCHASE INVENTORY	05/11/2017	153278	250.99	PO
					-----	CHK#
					927.98	78647
ERATH COUNTY GENERAL FUND	2017 099-400-450	MISC. REVENUE	05/12/2017		13.49	--
					-----	CHK#
					13.49	78648
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	05/15/2017		1,489.25	--
					-----	CHK#
					1,489.25	78649
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	05/16/2017		217.50	99
					-----	CHK#
					217.50	78650
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/16/2017		161,534.55	99
	2017 020-203-203	SALARIES PAYABLE	05/16/2017		3,159.62	99
	2017 021-203-203	SALARIES PAYABLE	05/16/2017		8,100.63	99
	2017 022-203-203	SALARIES PAYABLE	05/16/2017		11,329.67	99
	2017 023-203-203	SALARIES PAYABLE	05/16/2017		10,262.81	99
	2017 024-203-203	SALARIES PAYABLE	05/16/2017		8,801.87	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 025-203-203	SALARIES PAYABLE	05/16/2017		7,262.21	99
	2017 050-203-203	SALARIES PAYABLE	05/16/2017		4,066.30	99
	2017 086-203-203	SALARIES PAYABLE	05/16/2017		456.60	99
	2017 090-203-203	SALARIES PAYABLE	05/16/2017		135.36	99
					-----	CHK#
					215,109.62	78651
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/16/2017		22,699.58	99
	2017 020-203-203	SALARIES PAYABLE	05/16/2017		384.41	99
	2017 021-203-203	SALARIES PAYABLE	05/16/2017		953.83	99
	2017 022-203-203	SALARIES PAYABLE	05/16/2017		1,673.43	99
	2017 023-203-203	SALARIES PAYABLE	05/16/2017		1,037.72	99
	2017 024-203-203	SALARIES PAYABLE	05/16/2017		1,154.94	99
	2017 025-203-203	SALARIES PAYABLE	05/16/2017		946.95	99
	2017 050-203-203	SALARIES PAYABLE	05/16/2017		641.23	99
	2017 086-203-203	SALARIES PAYABLE	05/16/2017		63.93	99
	2017 090-203-203	SALARIES PAYABLE	05/16/2017		19.08	99
					-----	CHK#
					29,575.10	78652
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/16/2017		13,341.85	99
	2017 010-501-551	FICA - CO JUDGE	05/16/2017		211.73	99
	2017 010-502-551	FICA - CO CLERK	05/16/2017		683.06	99
	2017 010-503-551	FICA - AUDITOR	05/16/2017		352.25	99
	2017 010-504-551	FICA - TREASURER	05/16/2017		376.98	99
	2017 010-505-551	FICA - TAX OFFICE	05/16/2017		961.18	99
	2017 010-506-551	FICA	05/16/2017		53.07	99
	2017 010-508-551	FICA	05/16/2017		76.06	99
	2017 010-514-551	FICA	05/16/2017		459.62	99
	2017 010-515-551	FICA	05/16/2017		446.33	99
	2017 010-516-551	FICA	05/16/2017		447.08	99
	2017 010-518-551	FICA	05/16/2017		450.98	99
	2017 010-519-551	FICA	05/16/2017		467.25	99
	2017 010-521-551	FICA	05/16/2017		383.13	99
	2017 010-522-551	FICA	05/16/2017		193.39	99
	2017 010-523-551	FICA	05/16/2017		253.87	99
	2017 010-524-551	FICA	05/16/2017		3,389.32	99
	2017 010-526-551	FICA	05/16/2017		1,900.24	99
	2017 010-530-551	FICA	05/16/2017		87.14	99
	2017 010-531-551	FICA	05/16/2017		104.84	99
	2017 010-532-551	FICA	05/16/2017		90.32	99
	2017 010-534-551	FICA	05/16/2017		262.85	99
	2017 010-535-551	FICA	05/16/2017		96.06	99
	2017 010-540-551	FICA	05/16/2017		1,459.81	99
	2017 010-541-551	FICA	05/16/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	05/16/2017		257.45	99
	2017 020-500-551	FICA	05/16/2017		257.45	99
	2017 021-203-203	SALARIES PAYABLE	05/16/2017		659.21	99
	2017 021-500-551	FICA	05/16/2017		659.21	99
	2017 022-203-203	SALARIES PAYABLE	05/16/2017		961.09	99
	2017 022-500-551	FICA	05/16/2017		961.09	99
	2017 023-203-203	SALARIES PAYABLE	05/16/2017		821.27	99
	2017 023-500-551	FICA	05/16/2017		821.27	99
	2017 024-203-203	SALARIES PAYABLE	05/16/2017		732.54	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 024-500-551	FICA	05/16/2017		732.54	99
	2017 025-203-203	SALARIES PAYABLE	05/16/2017		599.37	99
	2017 025-625-551	FICA	05/16/2017		599.37	99
	2017 050-203-203	SALARIES PAYABLE	05/16/2017		342.05	99
	2017 050-605-551	FICA-STATE	05/16/2017		342.05	99
	2017 086-203-203	SALARIES PAYABLE	05/16/2017		37.81	99
	2017 086-686-551	FICA	05/16/2017		37.81	99
	2017 090-203-203	SALARIES PAYABLE	05/16/2017		9.84	99
	2017 090-690-551	FICA	05/16/2017		9.84	99
					-----	CHK#
					35,524.96	78653
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/16/2017		3,120.33	99
	2017 010-501-551	FICA - CO JUDGE	05/16/2017		49.52	99
	2017 010-502-551	FICA - CO CLERK	05/16/2017		159.75	99
	2017 010-503-551	FICA - AUDITOR	05/16/2017		82.38	99
	2017 010-504-551	FICA - TREASURER	05/16/2017		88.17	99
	2017 010-505-551	FICA - TAX OFFICE	05/16/2017		224.80	99
	2017 010-506-551	FICA	05/16/2017		12.41	99
	2017 010-508-551	FICA	05/16/2017		17.79	99
	2017 010-514-551	FICA	05/16/2017		107.50	99
	2017 010-515-551	FICA	05/16/2017		104.39	99
	2017 010-516-551	FICA	05/16/2017		104.55	99
	2017 010-518-551	FICA	05/16/2017		105.47	99
	2017 010-519-551	FICA	05/16/2017		109.28	99
	2017 010-521-551	FICA	05/16/2017		89.60	99
	2017 010-522-551	FICA	05/16/2017		45.23	99
	2017 010-523-551	FICA	05/16/2017		59.38	99
	2017 010-524-551	FICA	05/16/2017		792.69	99
	2017 010-526-551	FICA	05/16/2017		444.40	99
	2017 010-530-551	FICA	05/16/2017		20.38	99
	2017 010-531-551	FICA	05/16/2017		24.52	99
	2017 010-532-551	FICA	05/16/2017		21.12	99
	2017 010-534-551	FICA	05/16/2017		61.48	99
	2017 010-535-551	FICA	05/16/2017		22.47	99
	2017 010-540-551	FICA	05/16/2017		341.41	99
	2017 010-541-551	FICA	05/16/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	05/16/2017		60.21	99
	2017 020-500-551	FICA	05/16/2017		60.21	99
	2017 021-203-203	SALARIES PAYABLE	05/16/2017		154.15	99
	2017 021-500-551	FICA	05/16/2017		154.15	99
	2017 022-203-203	SALARIES PAYABLE	05/16/2017		224.77	99
	2017 022-500-551	FICA	05/16/2017		224.77	99
	2017 023-203-203	SALARIES PAYABLE	05/16/2017		192.07	99
	2017 023-500-551	FICA	05/16/2017		192.07	99
	2017 024-203-203	SALARIES PAYABLE	05/16/2017		171.32	99
	2017 024-500-551	FICA	05/16/2017		171.32	99
	2017 025-203-203	SALARIES PAYABLE	05/16/2017		140.17	99
	2017 025-625-551	FICA	05/16/2017		140.17	99
	2017 050-203-203	SALARIES PAYABLE	05/16/2017		80.00	99
	2017 050-605-551	FICA-STATE	05/16/2017		80.00	99
	2017 086-203-203	SALARIES PAYABLE	05/16/2017		8.84	99
	2017 086-686-551	FICA	05/16/2017		8.84	99
	2017 090-203-203	SALARIES PAYABLE	05/16/2017		2.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 090-690-551	FICA	05/16/2017		2.30	99
					-----	CHK#
					8,308.32	78654
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	05/16/2017		262.50	99
					-----	CHK#
					262.50	78655
CITY OF STEPHENVILLE	2017 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	05/18/2017	154142	28,000.00	PO
					-----	CHK#
					28,000.00	78656
JENNIFER CAREY	2017 050-650-950	VEHICLE REPAIR/MAINTENANCE	05/18/2017	154064	7.50	PO
					-----	CHK#
					7.50	78657
JENNIFER CAREY	2017 050-650-950	VEHICLE REPAIR/MAINTENANCE	05/18/2017	154064	7.50	PO
					-----	CHK#
					7.50	78658
TEXAS JUVENILE JUSTICE DEP	2017 050-650-740	TRAVEL-COUNTY	05/18/2017	154045	150.00	PO
					-----	CHK#
					150.00	78659
A & D TESTS, INC	2017 010-504-727	DRUG SCREENING - TREASURER	05/18/2017	153628	40.45	PO
					-----	CHK#
					40.45	78660
ACCENT FOOD SERVICES	2017 010-510-710	VFD SUPPLIES	05/18/2017	152648	66.00	PO
					-----	CHK#
					66.00	78661
ALVIN LEE FLOWERS, JR	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154074	214.63	PO
					-----	CHK#
					214.63	78662
AMAZON.COM, LLC	2017 010-503-818	CPU/NETWORK MAINTENANCE	05/18/2017	153732	178.85	PO
					-----	CHK#
					178.85	78663
APPAREL BY TWISTED J	2017 023-500-860	UNIFORMS	05/18/2017	153886	290.65	PO
					-----	CHK#
					290.65	78664
ARLINGTON COURT REPORTING,	2017 010-519-779	COURT REPORTER	05/18/2017	154120	614.10	PO
					-----	CHK#
					614.10	78665
ATMOS ENERGY CORPORATION,	2017 022-500-652	UTILITIES	05/18/2017	154061	46.80	PO
					-----	CHK#
					46.80	78666
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	05/18/2017	154010	298.82	PO
					-----	CHK#
					298.82	78667

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	05/18/2017	154063	250.00	PO
					-----	CHK#
					250.00	78668
BRUCKNER TRUCK SALES INC	2017 022-500-950	REPAIRS	05/18/2017	153738	1,047.38	PO
					-----	CHK#
					1,047.38	78669
CENTURYLINK	2017 010-512-608	TELEPHONE	05/18/2017	154137	102.88	PO
		TELEPHONE	05/18/2017	154137	261.37	PO
		TELEPHONE	05/18/2017	154137	174.08	PO
		TELEPHONE	05/18/2017	154137	181.01	PO
		TELEPHONE-STATE	05/18/2017	154137	67.78	PO
					-----	CHK#
					787.12	78670
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	05/18/2017	154125	8,268.17	PO
					-----	CHK#
					8,268.17	78671
CITY OF STEPHENVILLE	2017 010-510-652	VFD UTILITIES	05/18/2017	154139	101.78	PO
		UTILITIES	05/18/2017	154139	64.98	PO
		UTILITIES	05/18/2017	154139	2,637.79	PO
		UTILITIES	05/18/2017	154139	101.78	PO
		UTILITIES	05/18/2017	154139	433.78	PO
					-----	CHK#
					3,340.11	78672
CLARENCE J. YOUNG	2017 010-523-840	BUILDING MAINT.	05/18/2017	153762	210.00	PO
					-----	CHK#
					210.00	78673
CRAIG S REEDER	2017 022-500-950	REPAIRS	05/18/2017	153815	24.44	PO
					-----	CHK#
					24.44	78674
DELL MARKETING LP	2017 014-614-808	TECHNOLOGY EQUIPMENT	05/18/2017	153812	1,103.64	PO
					-----	CHK#
					1,103.64	78675
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	05/18/2017	154136	70.75	PO
		UTILITIES	05/18/2017	154136	70.75	PO
		-----	CHK#			
					141.50	78676
ED KING	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154072	110.50	PO
		HOLDING ELECTIONS	05/18/2017	154072	34.00	PO
		HOLDING ELECTIONS	05/18/2017	154072	95.63	PO
		-----	CHK#			
					240.13	78677
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	05/18/2017	154119	186.00	PO
					-----	CHK#
					186.00	78678

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	05/18/2017	154069	11.90	PO
	2017 010-526-847	EXTRADITION	05/18/2017	154069	16.32	PO
	2017 010-526-847	EXTRADITION	05/18/2017	154069	8.32	PO
	2017 010-526-847	EXTRADITION	05/18/2017	154069	14.64	PO
	2017 010-526-847	EXTRADITION	05/18/2017	154069	7.57	PO
	2017 010-526-847	EXTRADITION	05/18/2017	154069	11.66	PO
					-----	CHK#
					70.41	78679
ERATH COUNTY TRAVEL FUND	2017 010-534-740	TRAVEL	05/18/2017	153944	100.79	PO
	2017 010-534-740	TRAVEL	05/18/2017	153945	162.33	PO
	2017 010-512-802	EQUIPMENT PURCHASE FIXED ASSET	05/18/2017	154007	419.00	PO
					-----	CHK#
					682.12	78680
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	05/18/2017	153147	265.20	PO
	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	153540	388.28	PO
					-----	CHK#
					653.48	78681
GALLS, LLC/QUARTERMASTER, LL	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	05/18/2017	153888	284.99	PO
	2017 010-531-860	UNIFORMS	05/18/2017	153888	146.40	PO
					-----	CHK#
					431.39	78682
GLENDA CARTER	2017 032-632-772	CONTRACT SERVICES	05/18/2017	154070	600.00	PO
	2017 032-632-772	CONTRACT SERVICES	05/18/2017	154070	100.00	PO
					-----	CHK#
					700.00	78683
GREATAMERICA LEASING CORPO	2017 010-501-804	EQUIPMENT LEASE	05/18/2017	154152	241.98	PO
	2017 010-510-808	EQUIPMENT LEASE	05/18/2017	154140	60.00	--
	2017 010-516-804	EQUIPMENT LEASE	05/18/2017	154140	79.00	7
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	05/18/2017	154140	95.00	7
	2017 010-524-804	EQUIPMENT LEASE	05/18/2017	154140	106.50	7
	2017 010-540-804	EQUIPMENT LEASE	05/18/2017	154140	60.00	7
	2017 050-605-804	EQUIPMENT LEASES	05/18/2017	154140	98.68	7
	2017 086-686-804	EQUIPMENT LEASE	05/18/2017	154140	255.00	7
	2017 010-516-804	EQUIPMENT LEASE	05/18/2017	154089	204.00	PO

					1,200.16	78684
HOME DEPOT	2017 024-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/18/2017	154048	299.00	PO
	2017 024-500-950	REPAIRS	05/18/2017	154048	24.97	PO
	2017 024-500-950	REPAIRS	05/18/2017	154048	13.97	PO
	2017 024-500-950	REPAIRS	05/18/2017	154048	16.97	PO
					-----	CHK#
					354.91	78685
ITR AMERICA, LLC	2017 023-500-950	REPAIRS	05/18/2017	153984	1,058.84	PO
					-----	CHK#
					1,058.84	78686
JENNIFER CAREY	2017 010-505-702	POSTAGE - TAX OFFICE	05/18/2017	154082	373.27	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					373.27	----- CHK# 78687
JOHN LINNE	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154071	55.25	PO
					55.25	----- CHK# 78688
JUDSON WOODLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/18/2017	154062	150.00	PO
					150.00	----- CHK# 78689
KIRBY-SMITH MACHINERY, INC	2017 021-500-950	REPAIRS	05/18/2017	154027	224.58	PO
					224.58	----- CHK# 78690
KWIK KAR OIL & LUBE	2017 010-535-950	PARTS AND REPAIRS	05/18/2017	153348	7.00	PO
					7.00	----- CHK# 78691
KYSU COMPANY	2017 023-500-950	REPAIRS	05/18/2017	154052	585.00	PO
	2017 021-500-950	REPAIRS	05/18/2017	153936	65.00	PO
					650.00	----- CHK# 78692
LARRY FLETCHER	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154075	68.00	PO
	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154075	93.50	PO
	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154075	34.00	PO
					195.50	----- CHK# 78693
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	05/18/2017	154037	68.00	PO
					68.00	----- CHK# 78694
LIBERTY RESOURCES FAMILY S	2017 050-615-660	TELE-COUNSELING GRANT R	05/18/2017	154104	1,202.94	PO
	2017 050-615-660	TELE-COUNSELING GRANT R	05/18/2017	154104	1,202.94	PO
	2017 050-615-710	OPERATING EXPENSES GRANT R	05/18/2017	154104	4,072.20	PO
	2017 050-615-730	TRAINING GRANT R	05/18/2017	154104	541.66	PO
					7,019.74	----- CHK# 78695
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	05/18/2017	154065	710.84	PO
					710.84	----- CHK# 78696
MARVIN CURRY	2017 022-500-950	REPAIRS	05/18/2017	152618	7.00	PO
					7.00	----- CHK# 78697
MCGEE & BROOKS LAW, P. C.	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	05/18/2017	154123	150.00	PO
	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	05/18/2017	154122	150.00	PO
					300.00	----- CHK# 78698

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
MCKETHAN ESPINOZA PLLC	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/18/2017	154121	425.00	PO				
					-----	CHK#				
					425.00	78699				
NAPA OF STEPHENVILLE	2017 024-500-950	REPAIRS	05/18/2017	154047	29.25	PO				
					2017 010-510-950	VFD EQUIPMENT REPAIR	05/18/2017	153999	28.77	PO
					2017 010-510-950	VFD EQUIPMENT REPAIR	05/18/2017	154000	29.98	PO
					2017 021-500-950	REPAIRS	05/18/2017	154020	103.17	PO
					-----	CHK#				
					191.17	78700				
NEWEGG BUSINESS, INC.	2017 010-512-817	CENTRAL COMPUTER UPGRADE	05/18/2017	153802	224.99	PO				
					2017 010-512-817	CENTRAL COMPUTER UPGRADE	05/18/2017	153802	30.00	PO
					2017 010-512-817	CENTRAL COMPUTER UPGRADE	05/18/2017	153802	2.99	PO
					-----	CHK#				
					257.98	78701				
NORTH TEXAS TOLLWAY AUTHOR	2017 050-650-740	TRAVEL-COUNTY	05/18/2017	154126	6.06	PO				
					-----	CHK#				
					6.06	78702				
PREMIER TRUCK GROUP	2017 024-500-950	REPAIRS	05/18/2017	153797	504.74	PO				
					-----	CHK#				
					504.74	78703				
ROCKIN D HYDRAULIC SERVICE	2017 021-500-950	REPAIRS	05/18/2017	154021	119.36	PO				
					-----	CHK#				
					119.36	78704				
ROLAND D. FEEMSTER	2017 010-508-950	PARTS & REPAIRS	05/18/2017	153985	877.36	PO				
					-----	CHK#				
					877.36	78705				
RONNY'S TIRE SERVICE INC	2017 022-500-950	REPAIRS	05/18/2017	153951	60.00	PO				
					-----	CHK#				
					60.00	78706				
SAFETY VISION	2017 010-524-806	EQUIPMENT REPAIR	05/18/2017	153617	350.00	PO				
					2017 010-524-806	EQUIPMENT REPAIR	05/18/2017	153617	250.00	PO
					2017 010-524-806	EQUIPMENT REPAIR	05/18/2017	153617	30.33	PO
					-----	CHK#				
					630.33	78707				
SAYRA I ARMSTRONG	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154073	212.50	PO				
					2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154073	108.38	PO
					-----	CHK#				
					320.88	78708				
SHERRI KNIGHT	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154076	34.00	PO				
					-----	CHK#				
					34.00	78709				
SHRED-IT USA	2017 025-625-775	PROFESSIONAL FEES	05/18/2017	154023	77.58	PO				
					-----	CHK#				
					77.58	78710				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STAPLES ADVANTAGE	2017 010-515-710	SUPPLIES	05/18/2017	153970	137.69	PO
	2017 010-534-710	SUPPLIES	05/18/2017	153686	38.33	PO
	2017 010-534-710	SUPPLIES	05/18/2017	153686	35.26	PO
	2017 010-534-710	SUPPLIES	05/18/2017	153686	9.82	PO
	2017 010-534-710	SUPPLIES	05/18/2017	153686	12.94	PO
	2017 010-534-710	SUPPLIES	05/18/2017	153686	11.54	PO
	2017 010-534-710	SUPPLIES	05/18/2017	153686	17.30	PO
					-----	CHK#
				262.88	78711	
STATE BAR MEMBERSHIP DEPT	2017 010-519-730	REQUIRED SCHOOLS/DUES	05/18/2017	153975	235.00	PO
	2017 010-519-730	REQUIRED SCHOOLS/DUES	05/18/2017	153975	30.00	PO
	2017 010-519-730	REQUIRED SCHOOLS/DUES	05/18/2017	153975	25.00	PO
				-----	CHK#	
				290.00	78712	
STEPHENVILLE PIPE & TRADE	2017 024-500-916	MAY/JUNE 2016 FEMA	05/18/2017	154057	213.90	PO
				-----	CHK#	
				213.90	78713	
SUSAN DRISKILL	2017 010-509-760	HOLDING ELECTIONS	05/18/2017	154050	35.31	PO
				-----	CHK#	
				35.31	78714	
TANGLEWOOD PHARMACY, INC	2017 010-540-720	SUPPLIES-AMBULANCE	05/18/2017	154083	48.94	PO
				-----	CHK#	
				48.94	78715	
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	05/18/2017	154118	1,000.00	PO
				-----	CHK#	
				1,000.00	78716	
TEXAS AGRICULTURAL EXTENSI	2017 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	05/18/2017	153874	850.00	PO
	2017 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	05/18/2017	153874	550.00	PO
	2017 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	05/18/2017	153874	35.00	PO
	2017 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	05/18/2017	153874	40.00	PO
				-----	CHK#	
				1,475.00	78717	
THE DOWELL COMPANY	2017 010-503-710	SUPPLIES - AUDITOR	05/18/2017	153134	4.47	PO
	2017 010-523-840	BUILDING MAINT.	05/18/2017	153596	68.15	PO
				-----	CHK#	
				72.62	78718	
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	05/18/2017	154133	41.66	PO
	2017 020-500-860	UNIFORMS	05/18/2017	154133	41.66	PO
	2017 020-500-860	UNIFORMS	05/18/2017	154133	41.66	PO
	2017 020-500-860	UNIFORMS	05/18/2017	154133	41.66	PO
	2017 020-500-860	UNIFORMS	05/18/2017	154133	41.66	PO
	2017 020-500-950	REPAIRS	05/18/2017	154133	18.72	PO
	2017 020-500-950	REPAIRS	05/18/2017	154133	18.72	PO
	2017 020-500-950	REPAIRS	05/18/2017	154133	18.72	PO
	2017 020-500-950	REPAIRS	05/18/2017	154133	18.72	PO
	2017 020-500-950	REPAIRS	05/18/2017	154133	18.72	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-860	UNIFORMS	05/18/2017	154133	104.11	PO
	2017 021-500-860	UNIFORMS	05/18/2017	154133	104.11	PO
	2017 021-500-860	UNIFORMS	05/18/2017	154133	104.11	PO
	2017 021-500-860	UNIFORMS	05/18/2017	154133	106.58	PO
	2017 021-500-860	UNIFORMS	05/18/2017	154133	104.11	PO
	2017 022-500-860	UNIFORMS	05/18/2017	154049	157.18	PO
	2017 022-500-860	UNIFORMS	05/18/2017	154049	157.18	PO
	2017 022-500-950	REPAIRS	05/18/2017	154049	5.00	PO
	2017 022-500-950	REPAIRS	05/18/2017	154049	5.00	PO
					-----	CHK#
					1,149.28	78719
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	05/18/2017	154138	26.69	PO
					-----	CHK#
					26.69	78720
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	05/18/2017	153581	20,787.76	PO
					-----	CHK#
					20,787.76	78721
APPRAISAL & COLLECTION TEC	2017 010-505-710	SUPPLIES - TAX OFFICE	05/24/2017	154081	578.00	PO
					-----	CHK#
					578.00	78722
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	05/24/2017	154109	26.75	PO
					-----	CHK#
					26.75	78723
ARLINGTON COURT REPORTING,	2017 010-519-779	COURT REPORTER	05/24/2017	154228	549.90	PO
	2017 010-519-779	COURT REPORTER	05/24/2017	154228	578.79	PO
					-----	CHK#
					1,128.69	78724
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	05/24/2017	154200	897.60	PO
					-----	CHK#
					897.60	78725
ATMOS ENERGY CORPORATION,	2017 010-510-652	VFD UTILITIES	05/24/2017	154198	62.57	PO
	2017 010-526-652	UTILITIES	05/24/2017	154198	1,057.13	PO
	2017 010-540-652	UTILITIES	05/24/2017	154198	62.57	PO
	2017 020-500-652	UTILITIES	05/24/2017	154198	44.24	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/24/2017	154198	49.11	PO
					-----	CHK#
					1,275.62	78726
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	05/24/2017	154161	88.59	PO
					-----	CHK#
					88.59	78727
BRADY LANE PENDLETON	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/24/2017	154178	1,500.00	PO
					-----	CHK#
					1,500.00	78728
BRUCKNER TRUCK SALES INC	2017 023-500-950	REPAIRS	05/24/2017	153803	111.37	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-950	REPAIRS	05/24/2017	153250	631.95	PO
					-----	CHK#
					743.32	78729
BRUNER MOTORS INC	2017 010-516-950	PARTS & REPAIRS	05/24/2017	154043	49.00	PO
					-----	CHK#
					49.00	78730
CDW GOVERNMENT	2017 010-541-881	HOMELAND SECURITY GRANT	05/24/2017	154012	2,036.28	PO
	2017 010-541-881	HOMELAND SECURITY GRANT	05/24/2017	154012	2,591.04	PO
	2017 010-541-881	HOMELAND SECURITY GRANT	05/24/2017	154012	972.95	PO
	2017 010-541-881	HOMELAND SECURITY GRANT	05/24/2017	154012	491.04	PO
					-----	CHK#
					6,091.31	78731
CHIEF SUPPLY CORPORATION,	2017 010-524-710	SUPPLIES	05/24/2017	154150	84.49	PO
					-----	CHK#
					84.49	78732
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	05/24/2017	154135	1,464.00	PO
					-----	CHK#
					1,464.00	78733
EMILY SIMS	2017 010-534-740	TRAVEL	05/24/2017	154153	262.15	PO
	2017 010-534-740	TRAVEL	05/24/2017	154153	28.60	PO
					-----	CHK#
					290.75	78734
ERATH COUNTY ATTORNEY OFFI	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154099	210.98	--
					-----	CHK#
					210.98	78735
ERATH COUNTY CLERK RECORDS	2017 010-502-816	SOFTWARE/HARDWARE MAINT	05/24/2017	154164	4,563.00	PO
					-----	CHK#
					4,563.00	78736
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	05/24/2017	154098	9.29	PO
					-----	CHK#
					9.29	78737
ERATH COUNTY TRAVEL FUND	2017 010-518-730	REQUIRED SCHOOLS/DUES	05/24/2017	154009	324.56	PO
	2017 017-617-710	CO ATTN - SUPPLIES	05/24/2017	154087	950.00	PO
					-----	CHK#
					1,274.56	78738
ERATH COUNTY VOLUNTEER FIR	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	05/24/2017	154177	10,382.13	PO
	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	05/24/2017	154177	3,811.66	PO
					-----	CHK#
					14,193.79	78739
FASTENAL COMPANY	2017 020-500-950	REPAIRS	05/24/2017	154105	13.20	PO
	2017 020-500-950	REPAIRS	05/24/2017	153748	166.70	PO
	2017 023-500-950	REPAIRS	05/24/2017	153866	74.20	PO
					-----	CHK#
					254.10	78740

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	05/24/2017	154143	770.01	PO
	2017 010-526-865	PRISONER'S FOOD	05/24/2017	154143	766.47	PO
	2017 010-526-865	PRISONER'S FOOD	05/24/2017	154143	764.11	PO
	2017 010-526-865	PRISONER'S FOOD	05/24/2017	154143	172.43	PO
					-----	CHK#
					2,473.02	78741
GREATAMERICA LEASING CORPO	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/24/2017	154189	377.00	PO
	2017 010-508-804	EQUIPMENT LEASE	05/24/2017	154219	79.00	PO
	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	05/24/2017	154219	99.00	PO
	2017 010-534-804	EQUIPMENT LEASE	05/24/2017	154219	214.00	PO
	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	05/24/2017	154219	79.00	PO
					-----	CHK#
					848.00	78742
GUARDIAN SAFETY AND SUPPLY	2017 010-524-860	UNIFORMS	05/24/2017	153830	274.00	PO

					274.00	78743
HSG, LLC	2017 010-524-860	UNIFORMS	05/24/2017	152152	118.80	PO
	2017 010-524-860	UNIFORMS	05/24/2017	152152	31.50	PO
	2017 010-524-860	UNIFORMS	05/24/2017	152152	67.50	PO
	2017 010-524-860	UNIFORMS	05/24/2017	152152	35.10	PO
	2017 010-524-860	UNIFORMS	05/24/2017	152152	27.00	PO
	2017 010-524-860	UNIFORMS	05/24/2017	152152	44.10	PO
	2017 010-524-860	UNIFORMS	05/24/2017	152152	13.50	PO

					337.50	78744
JAMES DAWSON GRAY	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154101	100.00	PO

					100.00	78745
KEN VARGAS	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154100	155.00	PO

					155.00	78746
KIRBO'S OFFICE SYSTEMS, LL	2017 010-534-710	SUPPLIES	05/24/2017	154130	176.19	PO
	2017 010-516-710	SUPPLIES	05/24/2017	154132	54.58	PO
	2017 010-524-710	SUPPLIES	05/24/2017	154129	17.04	PO
	2017 010-502-710	SUPPLIES - CO CLERK	05/24/2017	154131	0.21	PO
	2017 010-540-710	SUPPLIES	05/24/2017	154127	1.87	PO
					-----	CHK#
					249.89	78747
KIRBY-SMITH MACHINERY, INC	2017 023-500-950	REPAIRS	05/24/2017	153875	110.65	PO

					110.65	78748
LAW OFFICE OF JAMES BEAM,	2017 010-517-780	CIVIL ATTORNEY AD LITEM	05/24/2017	154171	250.00	PO

					250.00	78749
MANGRUM AIR CONDITIONING I	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	05/24/2017	153770	456.32	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					456.32	78750
MARIA EDALIA CHAVEZ	2017 010-519-775	PROFESSIONAL SERVICES	05/24/2017	154223	50.00	PO
					-----	CHK#
					50.00	78751
MCGEE & BROOKS LAW, P. C.	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	05/24/2017	154227	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	05/24/2017	154227	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	05/24/2017	154227	300.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/24/2017	154227	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/24/2017	154227	425.00	PO
					-----	CHK#
					1,450.00	78752
MCKETHAN ESPINOZA PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	05/24/2017	154224	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/24/2017	154224	150.00	PO
					-----	CHK#
					300.00	78753
NAPA OF STEPHENVILLE	2017 010-524-950	PARTS & REPAIRS	05/24/2017	154041	4.29	PO
	2017 021-500-950	REPAIRS	05/24/2017	154175	53.97	PO
					-----	CHK#
					58.26	78754
OFFICE DEPOT	2017 010-524-710	SUPPLIES	05/24/2017	153856	367.67	PO
	2017 010-524-710	SUPPLIES	05/24/2017	154025	266.48	PO
					-----	CHK#
					634.15	78755
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	05/24/2017	153911	201.12	PO
					-----	CHK#
					201.12	78756
QUALITY PRINTING	2017 010-510-710	VFD SUPPLIES	05/24/2017	154220	84.00	PO
	2017 010-516-710	SUPPLIES	05/24/2017	153556	36.50	PO
					-----	CHK#
					120.50	78757
QUILL CORPORATION	2017 010-522-710	SUPPLIES	05/24/2017	153957	27.99	PO
	2017 010-522-710	SUPPLIES	05/24/2017	153957	13.99	PO
	2017 010-522-710	SUPPLIES	05/24/2017	153957	12.49	PO
	2017 010-522-710	SUPPLIES	05/24/2017	153957	11.99	PO
	2017 010-522-710	SUPPLIES	05/24/2017	153957	20.79	PO
	2017 010-522-710	SUPPLIES	05/24/2017	153957	14.29	PO
					-----	CHK#
					101.54	78758
ROBERT W GRANT, ED.A.	2017 010-526-851	MEDICAL EXPENSES - JAIL STAFF	05/24/2017	154183	125.00	PO
					-----	CHK#
					125.00	78759
ROCKIN D HYDRAULIC SERVICE	2017 023-500-950	REPAIRS	05/24/2017	154148	130.63	PO
	2017 021-500-950	REPAIRS	05/24/2017	154155	121.28	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					251.91	78760
ROLAND D. FEEMSTER	2017 021-500-950	REPAIRS	05/24/2017	153987	811.04	PO
					-----	CHK#
					811.04	78761
SCOTT-MERRIMAN, INC	2017 010-502-710	SUPPLIES - CO CLERK	05/24/2017	153189	891.00	PO
					-----	CHK#
					891.00	78762
SHRED-IT USA	2017 010-505-710	SUPPLIES - TAX OFFICE	05/24/2017	154190	1,171.80	PO
					-----	CHK#
					1,171.80	78763
STAPLES ADVANTAGE	2017 010-534-710	SUPPLIES	05/24/2017	153972	334.17	PO
					-----	CHK#
					334.17	78764
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	59.10	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	0.90	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	47.10	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	59.10	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	59.10	PO
	2017 010-200-212	ADULT RESTITUTION	05/24/2017	154102	60.00	PO
					-----	CHK#
					525.30	78765
TEXAS JUVENILE JUSTICE DEP	2017 050-650-740	TRAVEL-COUNTY	05/24/2017	154044	75.00	PO
					-----	CHK#
					75.00	78766
TYLER TECHNOLOGIES, INC	2017 086-686-816	SOFTWARE/HARDWARE MAINT	05/24/2017	154165	15,956.51	PO
	2017 086-686-816	SOFTWARE/HARDWARE MAINT	05/24/2017	154165	3,039.33	PO
					-----	CHK#
					18,995.84	78767
UNITED COOPERATIVE SERVICE	2017 024-500-652	UTILITIES	05/24/2017	154217	101.16	PO
					-----	CHK#
					101.16	78768
ZEPHLIN TY HARRIS	2017 010-526-847	EXTRADITION	05/24/2017	154097	22.35	PO
					-----	CHK#
					22.35	78769
LONNIE JENSCHKE	2017 010-534-740	TRAVEL	05/25/2017	154208	261.08	PO
					-----	CHK#
					261.08	78770
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	05/25/2017	153627	863.52	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-540-720	SUPPLIES-AMBULANCE	05/25/2017	153295	294.85	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	05/25/2017	153270	619.63	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	05/25/2017	153800	283.07	PO
					-----	CHK#
					2,061.07	78771
SCOTT-MERRIMAN, INC	2017 086-686-710	SUPPLIES	05/25/2017	153256	720.00	PO
					-----	CHK#
					720.00	78772
STEVE COLE	2017 010-541-730	REQUIRED SCHOOLS/DUES	05/25/2017	154241	117.50	PO
	2017 010-541-730	REQUIRED SCHOOLS/DUES	05/25/2017	154241	669.00	PO
	2017 010-541-730	REQUIRED SCHOOLS/DUES	05/25/2017	154241	62.52	PO
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WANDA PRINGLE	2017 010-515-730	REQUIRED SCHOOL/DUES	05/25/2017	154236	217.20	PO
	2017 010-515-730	REQUIRED SCHOOL/DUES	05/25/2017	154236	57.50	PO
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NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	05/30/2017		217.50	99
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PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/30/2017		635.37-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		27.72-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		664.16-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		1,327.25	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		163,555.16	99
	2017 020-203-203	SALARIES PAYABLE	05/30/2017		3,109.97	99
	2017 021-203-203	SALARIES PAYABLE	05/30/2017		8,330.96	99
	2017 022-203-203	SALARIES PAYABLE	05/30/2017		11,076.90	99
	2017 023-203-203	SALARIES PAYABLE	05/30/2017		10,285.62	99
	2017 024-203-203	SALARIES PAYABLE	05/30/2017		8,886.32	99
	2017 025-203-203	SALARIES PAYABLE	05/30/2017		9,037.11	99
	2017 050-203-203	SALARIES PAYABLE	05/30/2017		4,257.77	99
	2017 086-203-203	SALARIES PAYABLE	05/30/2017		359.33	99
	2017 090-203-203	SALARIES PAYABLE	05/30/2017		135.69	99
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PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/30/2017		115.71-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		4.60-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		120.96-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		241.27	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		23,399.46	99
	2017 020-203-203	SALARIES PAYABLE	05/30/2017		374.70	99
	2017 021-203-203	SALARIES PAYABLE	05/30/2017		989.92	99
	2017 022-203-203	SALARIES PAYABLE	05/30/2017		1,589.02	99
	2017 023-203-203	SALARIES PAYABLE	05/30/2017		1,035.67	99
	2017 024-203-203	SALARIES PAYABLE	05/30/2017		1,169.09	99
	2017 025-203-203	SALARIES PAYABLE	05/30/2017		1,218.04	99
	2017 050-203-203	SALARIES PAYABLE	05/30/2017		678.62	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 086-203-203	SALARIES PAYABLE	05/30/2017		45.29	99
	2017 090-203-203	SALARIES PAYABLE	05/30/2017		23.14	99
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PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/30/2017		54.56-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		2.17-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		57.03-	99
	2017 010-540-551	FICA	05/30/2017		54.56-	99
	2017 010-540-551	FICA	05/30/2017		2.17-	99
	2017 010-540-551	FICA	05/30/2017		57.03-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		113.76	99
	2017 010-540-551	FICA	05/30/2017		113.76	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		13,666.60	99
	2017 010-501-551	FICA - CO JUDGE	05/30/2017		270.25	99
	2017 010-502-551	FICA - CO CLERK	05/30/2017		647.53	99
	2017 010-503-551	FICA - AUDITOR	05/30/2017		450.32	99
	2017 010-504-551	FICA - TREASURER	05/30/2017		380.99	99
	2017 010-505-551	FICA - TAX OFFICE	05/30/2017		949.54	99
	2017 010-506-551	FICA	05/30/2017		52.55	99
	2017 010-508-551	FICA	05/30/2017		104.31	99
	2017 010-514-551	FICA	05/30/2017		500.58	99
	2017 010-515-551	FICA	05/30/2017		449.79	99
	2017 010-516-551	FICA	05/30/2017		606.06	99
	2017 010-518-551	FICA	05/30/2017		471.21	99
	2017 010-519-551	FICA	05/30/2017		482.78	99
	2017 010-521-551	FICA	05/30/2017		383.13	99
	2017 010-522-551	FICA	05/30/2017		193.39	99
	2017 010-523-551	FICA	05/30/2017		267.10	99
	2017 010-524-551	FICA	05/30/2017		3,303.74	99
	2017 010-526-551	FICA	05/30/2017		1,842.65	99
	2017 010-530-551	FICA	05/30/2017		91.56	99
	2017 010-531-551	FICA	05/30/2017		104.84	99
	2017 010-532-551	FICA	05/30/2017		104.84	99
	2017 010-534-551	FICA	05/30/2017		267.54	99
	2017 010-535-551	FICA	05/30/2017		102.13	99
	2017 010-540-551	FICA	05/30/2017		1,489.97	99
	2017 010-541-551	FICA	05/30/2017		149.80	99
	2017 020-203-203	SALARIES PAYABLE	05/30/2017		253.13	99
	2017 020-500-551	FICA	05/30/2017		253.13	99
	2017 021-203-203	SALARIES PAYABLE	05/30/2017		677.09	99
	2017 021-500-551	FICA	05/30/2017		677.09	99
	2017 022-203-203	SALARIES PAYABLE	05/30/2017		936.50	99
	2017 022-500-551	FICA	05/30/2017		936.50	99
	2017 023-203-203	SALARIES PAYABLE	05/30/2017		822.41	99
	2017 023-500-551	FICA	05/30/2017		822.41	99
	2017 024-203-203	SALARIES PAYABLE	05/30/2017		739.16	99
	2017 024-500-551	FICA	05/30/2017		739.16	99
	2017 025-203-203	SALARIES PAYABLE	05/30/2017		745.08	99
	2017 025-625-551	FICA	05/30/2017		745.08	99
	2017 050-203-203	SALARIES PAYABLE	05/30/2017		358.59	99
	2017 050-605-551	FICA-STATE	05/30/2017		358.59	99
	2017 086-203-203	SALARIES PAYABLE	05/30/2017		29.39	99
	2017 086-686-551	FICA	05/30/2017		29.39	99

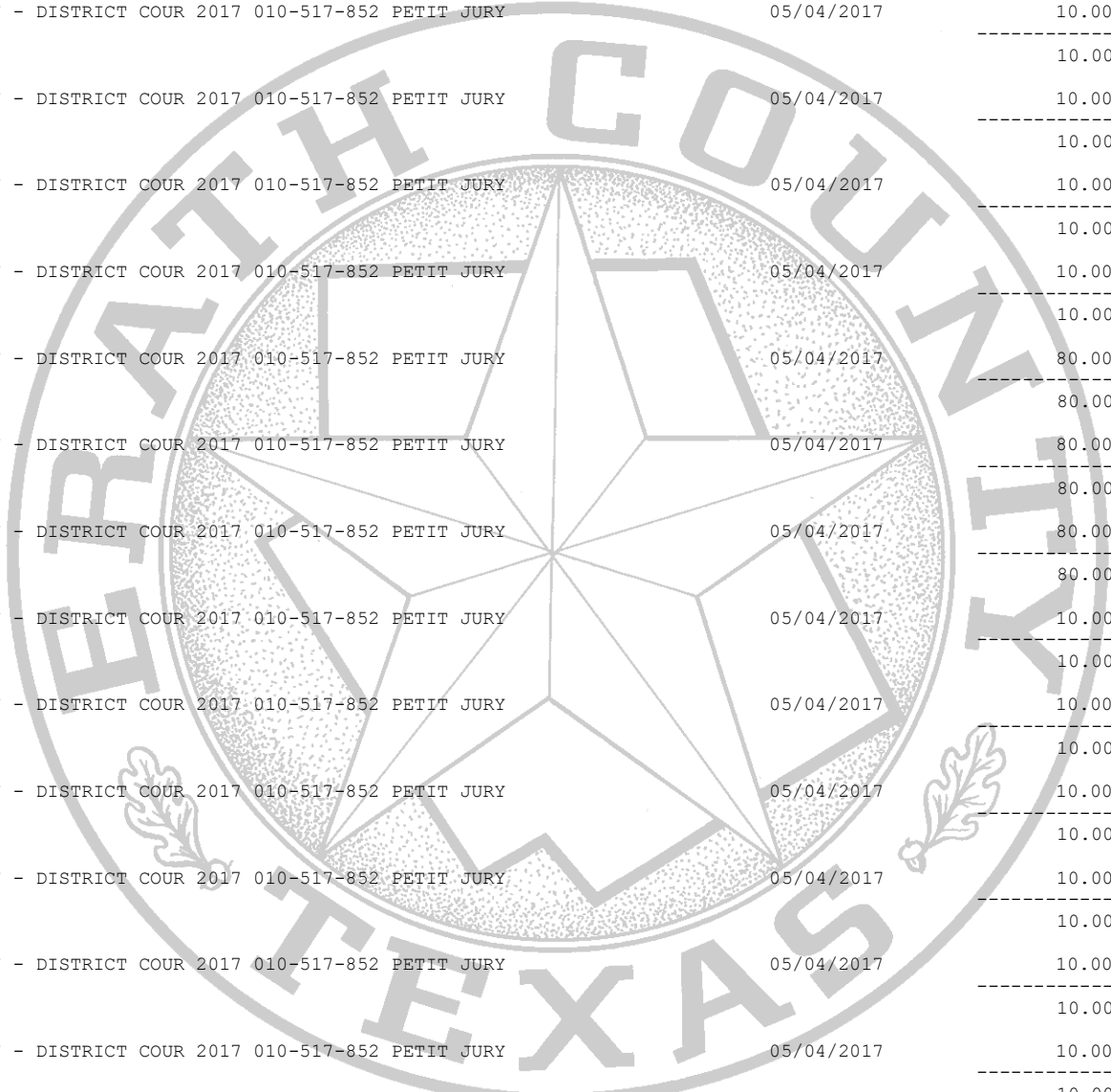
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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	2017 090-690-551	FICA	05/30/2017		11.54	99
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PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	05/30/2017		12.76-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		0.51-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		13.34-	99
	2017 010-540-551	FICA	05/30/2017		12.76-	99
	2017 010-540-551	FICA	05/30/2017		0.51-	99
	2017 010-540-551	FICA	05/30/2017		13.34-	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		26.61	99
	2017 010-540-551	FICA	05/30/2017		26.61	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		3,196.20	99
	2017 010-501-551	FICA - CO JUDGE	05/30/2017		63.20	99
	2017 010-502-551	FICA - CO CLERK	05/30/2017		151.44	99
	2017 010-503-551	FICA - AUDITOR	05/30/2017		105.32	99
	2017 010-504-551	FICA - TREASURER	05/30/2017		89.10	99
	2017 010-505-551	FICA - TAX OFFICE	05/30/2017		222.08	99
	2017 010-506-551	FICA	05/30/2017		12.29	99
	2017 010-508-551	FICA	05/30/2017		24.39	99
	2017 010-514-551	FICA	05/30/2017		117.07	99
	2017 010-515-551	FICA	05/30/2017		105.19	99
	2017 010-516-551	FICA	05/30/2017		141.74	99
	2017 010-518-551	FICA	05/30/2017		110.21	99
	2017 010-519-551	FICA	05/30/2017		112.91	99
	2017 010-521-551	FICA	05/30/2017		89.60	99
	2017 010-522-551	FICA	05/30/2017		45.23	99
	2017 010-523-551	FICA	05/30/2017		62.47	99
	2017 010-524-551	FICA	05/30/2017		772.62	99
	2017 010-526-551	FICA	05/30/2017		430.93	99
	2017 010-530-551	FICA	05/30/2017		21.41	99
	2017 010-531-551	FICA	05/30/2017		24.52	99
	2017 010-532-551	FICA	05/30/2017		24.52	99
	2017 010-534-551	FICA	05/30/2017		62.58	99
	2017 010-535-551	FICA	05/30/2017		23.88	99
	2017 010-540-551	FICA	05/30/2017		348.47	99
	2017 010-541-551	FICA	05/30/2017		35.03	99
	2017 020-203-203	SALARIES PAYABLE	05/30/2017		59.20	99
	2017 020-500-551	FICA	05/30/2017		59.20	99
	2017 021-203-203	SALARIES PAYABLE	05/30/2017		158.34	99
	2017 021-500-551	FICA	05/30/2017		158.34	99
	2017 022-203-203	SALARIES PAYABLE	05/30/2017		219.02	99
	2017 022-500-551	FICA	05/30/2017		219.02	99
	2017 023-203-203	SALARIES PAYABLE	05/30/2017		192.33	99
	2017 023-500-551	FICA	05/30/2017		192.33	99
	2017 024-203-203	SALARIES PAYABLE	05/30/2017		172.86	99
	2017 024-500-551	FICA	05/30/2017		172.86	99
	2017 025-203-203	SALARIES PAYABLE	05/30/2017		174.24	99
	2017 025-625-551	FICA	05/30/2017		174.24	99
	2017 050-203-203	SALARIES PAYABLE	05/30/2017		83.87	99
	2017 050-605-551	FICA-STATE	05/30/2017		83.87	99
	2017 086-203-203	SALARIES PAYABLE	05/30/2017		6.87	99
	2017 086-686-551	FICA	05/30/2017		6.87	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 090-203-203	SALARIES PAYABLE	05/30/2017		2.69	99
	2017 090-690-551	FICA	05/30/2017		2.69	99
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UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	05/30/2017		262.50	99
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AUTO GLASS MAGIC	2017 022-500-950	REPAIRS	05/30/2017	154364	245.00	PO
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ADRIAN WARREN	2017 023-203-203	SALARIES PAYABLE	05/30/2017		455.67	--
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					455.67	78782
AMERITAS DENTAL INSURANCE	2017 021-203-203	SALARIES PAYABLE	05/30/2017		74.20	99
	2017 022-203-203	SALARIES PAYABLE	05/30/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	05/30/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	05/30/2017		106.76	99
	2017 050-203-203	SALARIES PAYABLE	05/30/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		897.60	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	05/30/2017		57.20	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	05/30/2017		200.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	05/30/2017		85.80	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	05/30/2017		85.80	99
	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	05/30/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	05/30/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	05/30/2017		85.80	99
	2017 010-515-561	DENTAL INSURANCE	05/30/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	05/30/2017		114.40	99
	2017 010-518-561	DENTAL INSURANCE	05/30/2017		85.80	99
	2017 010-519-561	DENTAL INSURANCE	05/30/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	05/30/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	05/30/2017		57.20	99
	2017 010-523-561	DENTAL INSURANCE	05/30/2017		85.80	99
	2017 010-524-561	DENTAL INSURANCE	05/30/2017		829.40	99
	2017 010-526-561	DENTAL INSURANCE	05/30/2017		572.00	99
	2017 010-530-561	DENTAL INSURANCE	05/30/2017		28.60	99
	2017 010-531-561	DENTAL INSURANCE	05/30/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	05/30/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	05/30/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	05/30/2017		28.60	99
	2017 010-541-561	DENTAL INSURANCE	05/30/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	05/30/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	05/30/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	05/30/2017		171.60	99
	2017 022-203-203	SALARIES PAYABLE	05/30/2017		16.28	99
	2017 022-500-561	DENTAL INSURANCE	05/30/2017		228.80	99
	2017 023-203-203	SALARIES PAYABLE	05/30/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	05/30/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	05/30/2017		106.76	99
	2017 024-500-561	DENTAL INSURANCE	05/30/2017		200.20	99

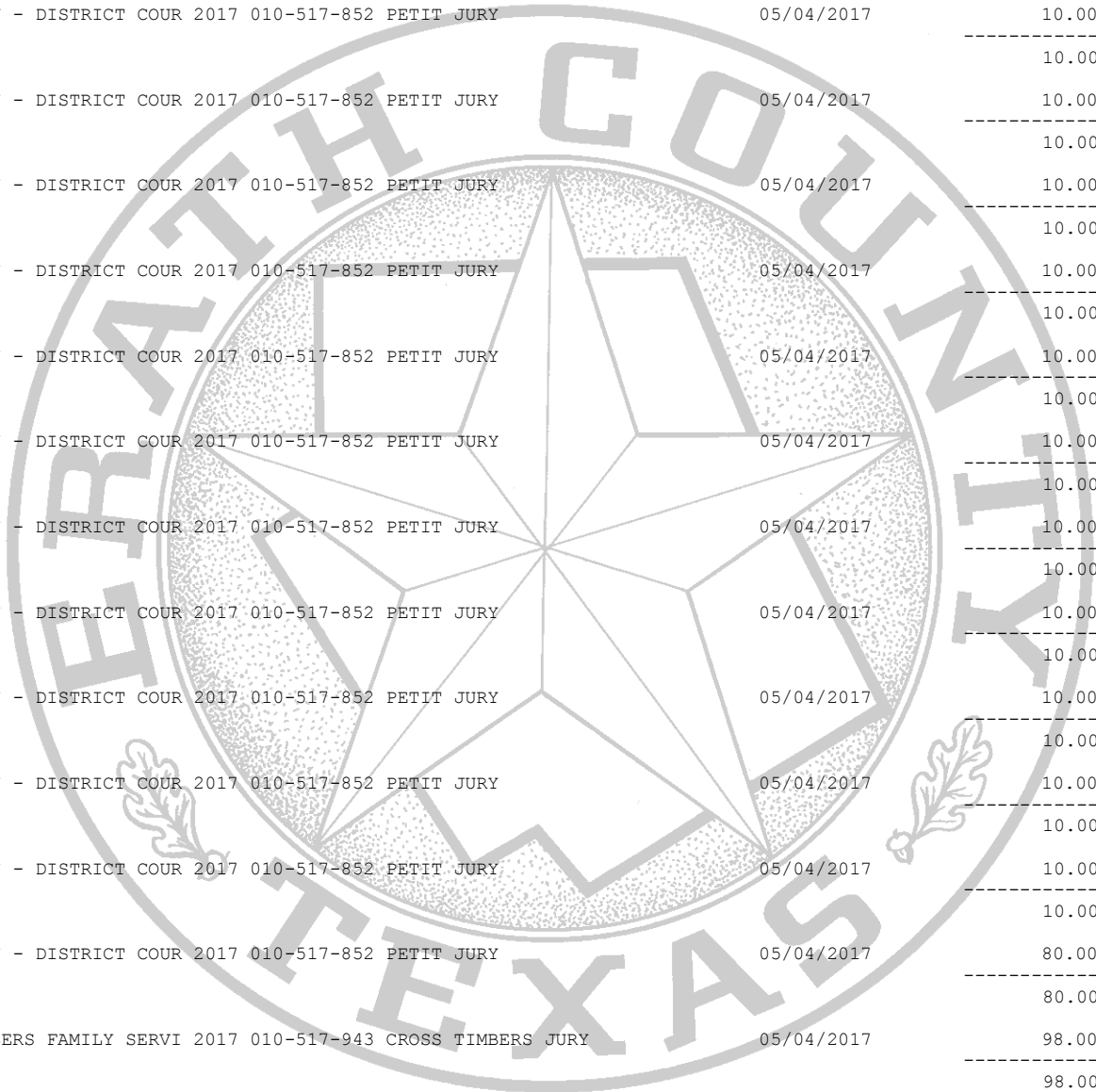
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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	2017 050-605-561	DENTAL INSURANCE-STATE	05/30/2017		57.20	99
	2017 010-540-561	DENTAL INSURANCE	05/30/2017		343.20	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		865.04	99
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TEXAS ASSN OF COUNTIES	2017 021-203-203	SALARIES PAYABLE	05/30/2017		213.28	99
	2017 023-203-203	SALARIES PAYABLE	05/30/2017		455.67	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		6,596.64	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	05/30/2017		1,660.32	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	05/30/2017		5,811.12	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	05/30/2017		2,490.48	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	05/30/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	05/30/2017		9,131.76	99
	2017 010-508-559	HEALTH	05/30/2017		830.16	99
	2017 010-514-559	HEALTH	05/30/2017		2,490.48	99
	2017 010-515-559	HEALTH	05/30/2017		3,320.64	99
	2017 010-516-559	HEALTH	05/30/2017		3,320.64	99
	2017 010-518-559	HEALTH INSURANCE	05/30/2017		2,490.48	99
	2017 010-519-559	HEALTH	05/30/2017		1,660.32	99
	2017 010-521-559	HEALTH INSURANCE	05/30/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	05/30/2017		1,660.32	99
	2017 010-523-559	HEALTH INSURANCE	05/30/2017		2,490.48	99
	2017 010-524-559	HEALTH	05/30/2017		24,074.64	99
	2017 010-526-559	HEALTH INSURANCE	05/30/2017		16,603.20	99
	2017 010-530-559	HEALTH INSURANCE	05/30/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	05/30/2017		830.16	99
	2017 010-532-559	HEALTH INSURANCE	05/30/2017		830.16	99
	2017 010-534-559	HEALTH INSURANCE	05/30/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	05/30/2017		830.16	99
	2017 010-541-559	HEALTH INSURANCE	05/30/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	05/30/2017		1,660.32	99
	2017 021-203-203	SALARIES PAYABLE	05/30/2017		213.28	99
	2017 021-500-559	HEALTH INSURANCE	05/30/2017		4,980.96	99
	2017 023-500-559	HEALTH INSURANCE	05/30/2017		5,811.12	99
	2017 024-500-559	HEALTH INSURANCE	05/30/2017		5,811.12	99
	2017 050-605-559	HEALTH INSURANCE-STATE	05/30/2017		1,660.32	99
	2017 010-540-559	HEALTH INSURANCE	05/30/2017		9,131.76	99
	2017 022-500-559	HEALTH INSURANCE	05/30/2017		7,471.44	99
	2017 010-203-203	SALARIES PAYABLE	05/30/2017		5,229.63	99
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TOMMY JOHNSON	2017 010-203-203	SALARIES PAYABLE	05/30/2017		32.56	--
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ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	05/02/2017		828.24	--
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ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	05/16/2017		723.36	--

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					255.00	908
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	05/24/2017		18,995.84	----- CHK#
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ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	05/25/2017		720.00	----- CHK#
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ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	05/30/2017		562.28	----- CHK#
					562.28	911
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	05/02/2017		218.52	----- CHK#
					218.52	990
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	05/16/2017		210.89	----- CHK#
					210.89	991
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	05/30/2017		220.71	----- CHK#
					220.71	992
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/02/2017		268,991.66	----- CHK#
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DENTON CO CONSTABLE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/02/2017		150.00	----- CHK#
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/03/2017		27,755.90	----- CHK#
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/04/2017		28,437.36	----- CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/04/2017		10.00	----- CHK#
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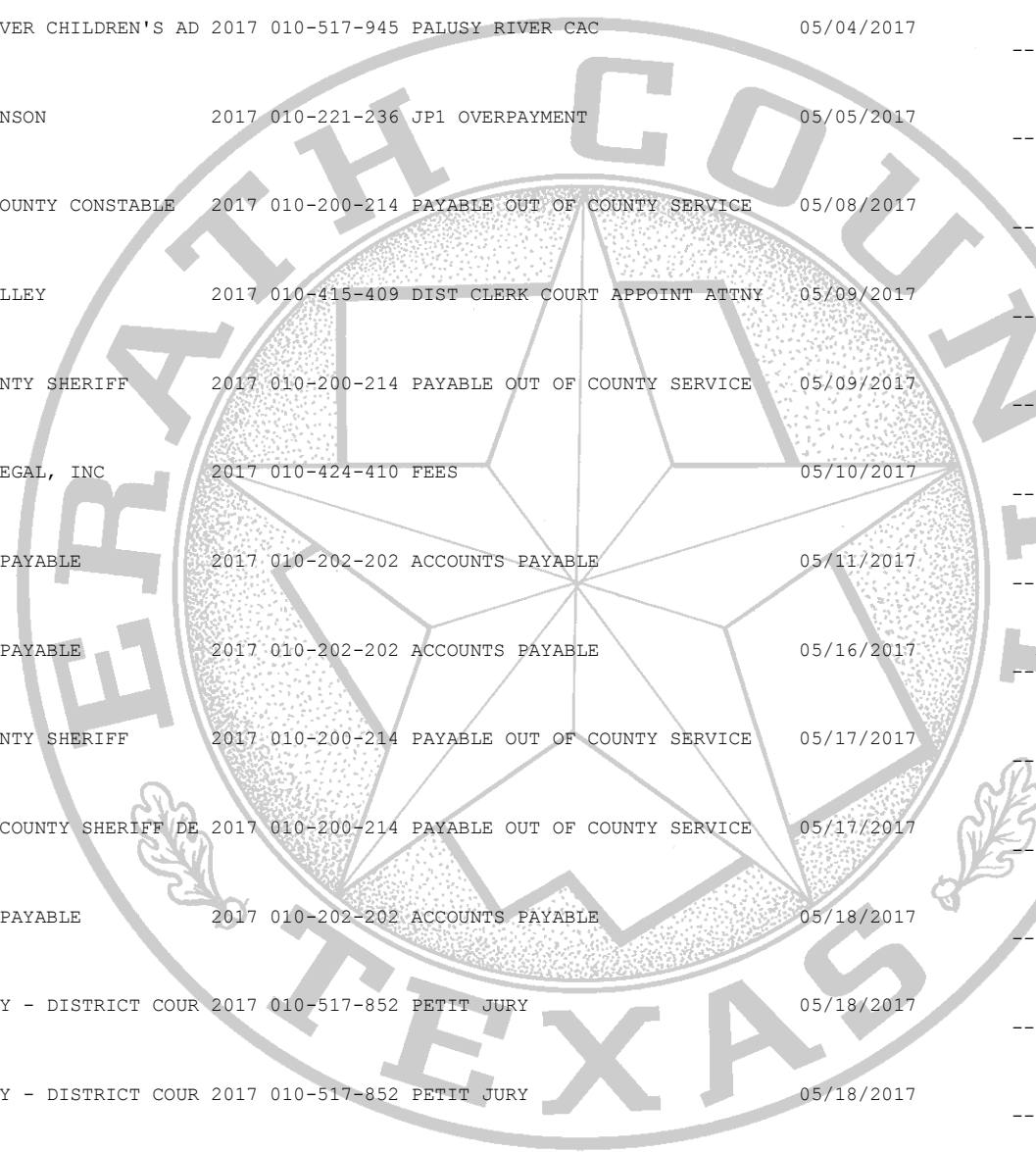
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/04/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/04/2017		10.00	--
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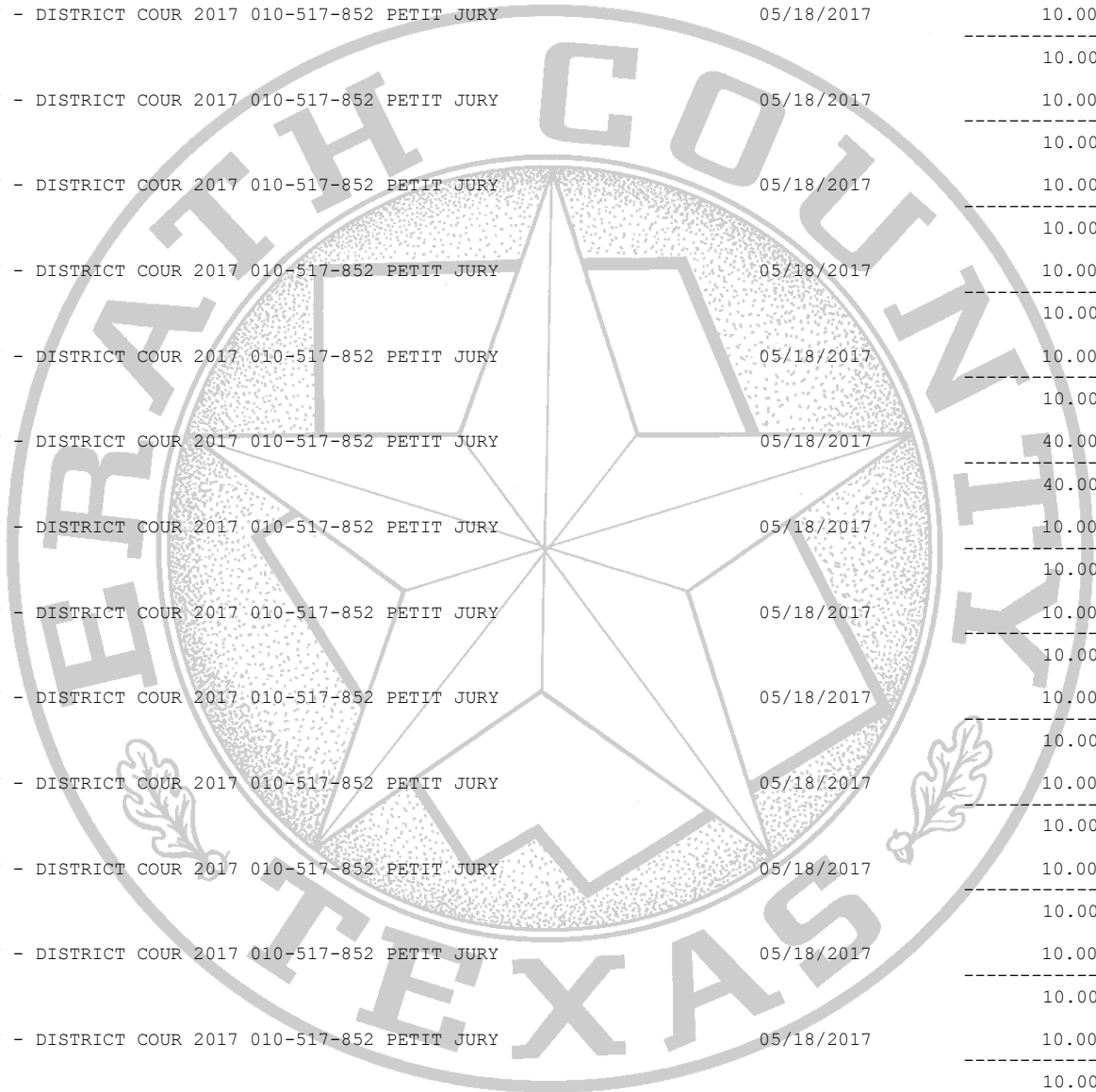
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/04/2017		80.00	--
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CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	05/04/2017		98.00	--
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ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	05/04/2017		400.00	--
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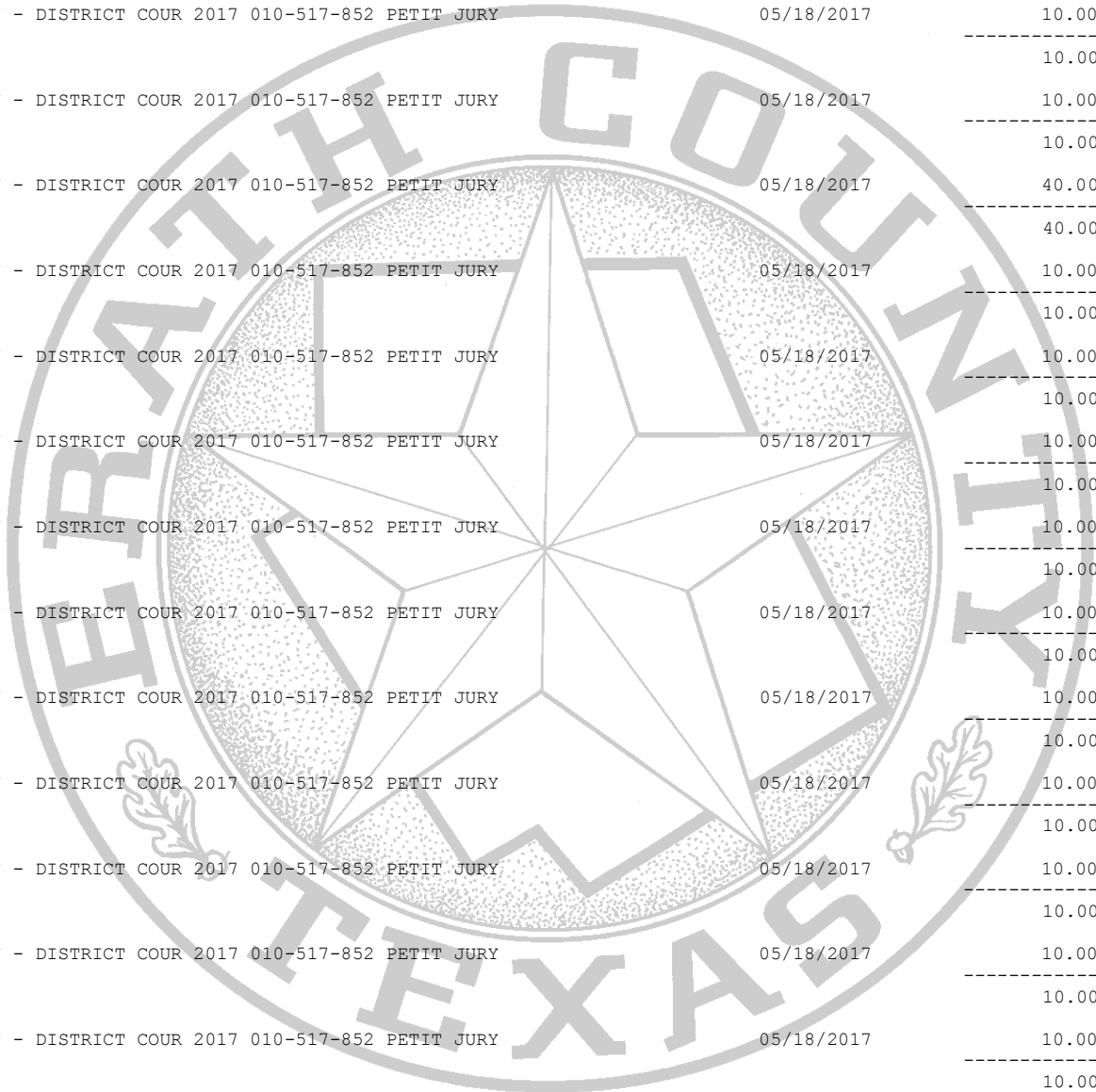
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TERRY JOHNSON	2017 010-221-236	JP1 OVERPAYMENT	05/05/2017		200.00	--
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CORYELL COUNTY CONSTABLE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/08/2017		60.00	--
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					60.00	17103
DONALD DOLLEY	2017 010-415-409	DIST CLERK COURT APPOINT ATTN	05/09/2017		440.00	--
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YOUNG COUNTY SHERIFF	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/09/2017		75.00	--
					-----	CHK#
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FIREFLY LEGAL, INC	2017 010-424-410	FEES	05/10/2017		150.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/11/2017		84,650.14	--
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YOUNG COUNTY SHERIFF	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/17/2017		75.00	--
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EASTLAND COUNTY SHERIFF DE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/17/2017		160.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/18/2017		52,262.79	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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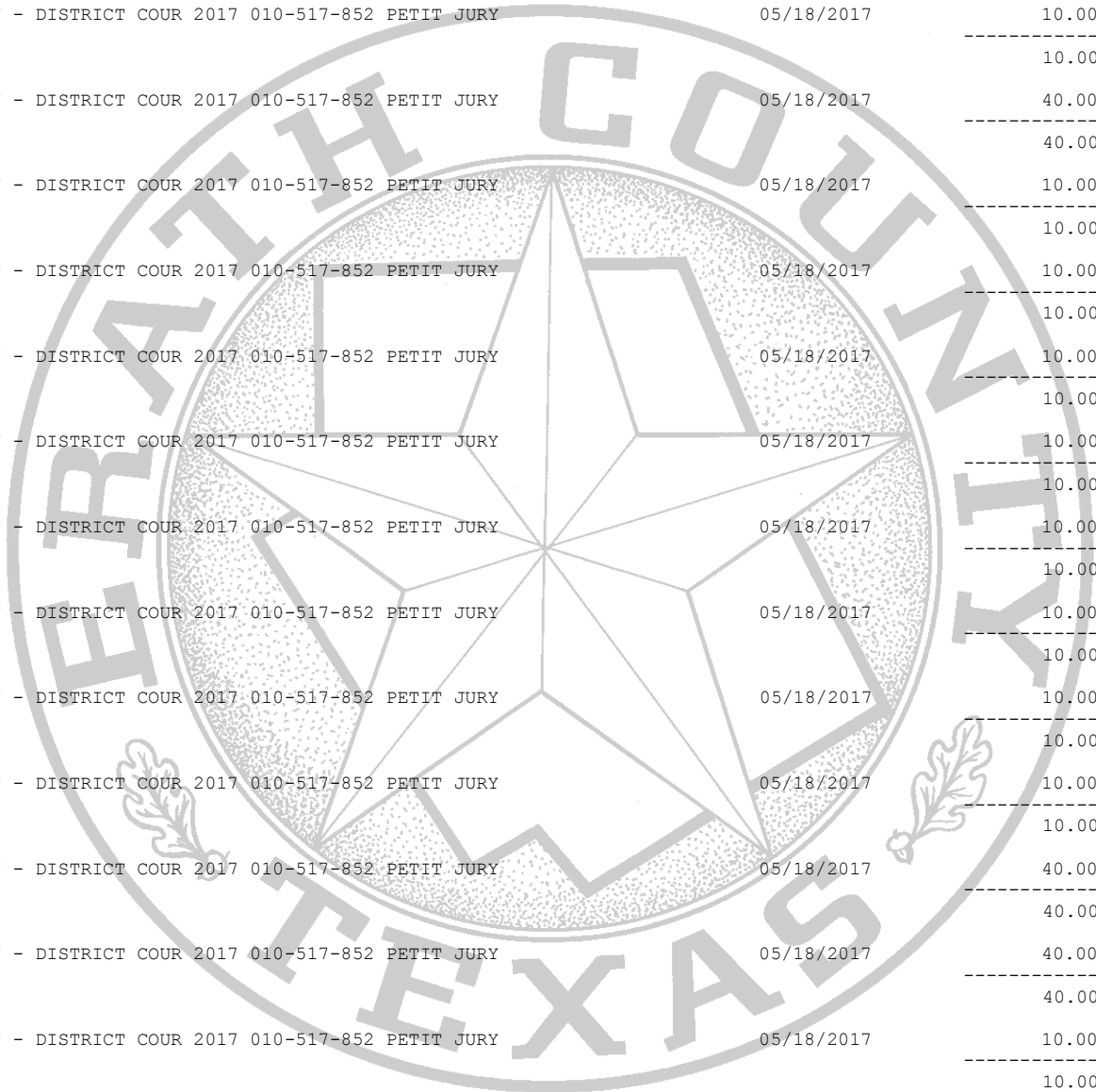
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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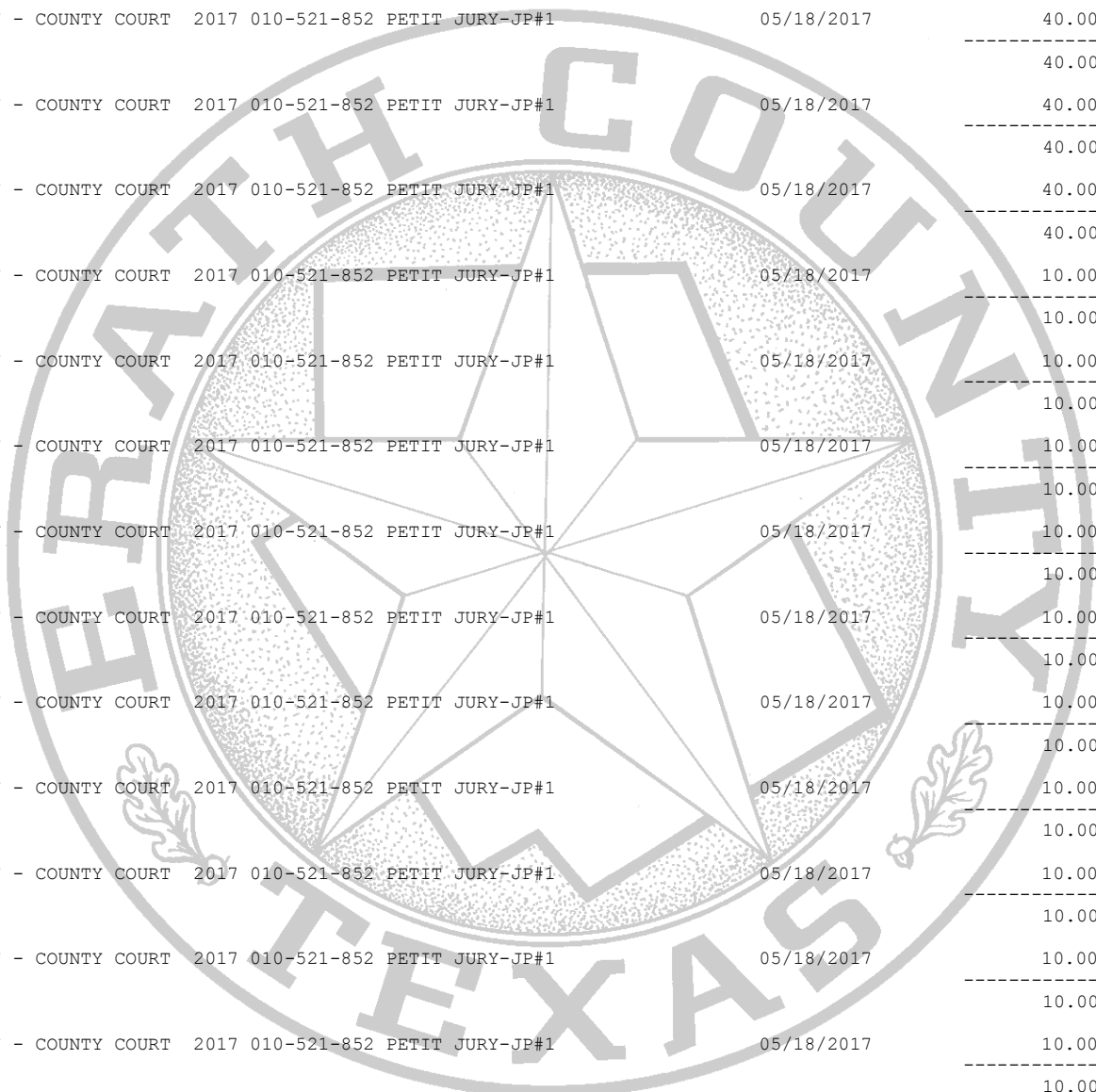
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		40.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		40.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	05/18/2017		10.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		40.00	-- ----- CHK# 40.00 17157
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		40.00	-- ----- CHK# 40.00 17158
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		40.00	-- ----- CHK# 40.00 17159
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17160
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17161
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17162
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17163
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17164
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17165
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17166
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17167
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17168
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17169
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	-- ----- CHK# 10.00 17170



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	--
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					10.00	17172
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	--
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					10.00	17173
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		5.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	--
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					10.00	17175
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	--
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					10.00	17176
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	--
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					10.00	17177
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	05/18/2017		10.00	--
					-----	CHK#
					10.00	17178
CROSS TIMBERS FAMILY SERVI	2017 010-521-943	CROSS TIMBERS DONATION	05/18/2017		60.00	--
	2017 010-517-943	CROSS TIMBERS JURY	05/18/2017		220.00	--
					-----	CHK#
					280.00	17179
ERATH CO CHILD WELFARE BOA	2017 010-521-944	ERATH CO CHILD WELFARE	05/18/2017		55.00	--
	2017 010-517-944	ERATH CO CHILD WELFARE	05/18/2017		190.00	--
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					245.00	17180
PALUXY RIVER CHILDREN'S AD	2017 010-521-945	PALUXY RIVER CAC	05/18/2017		10.00	--
	2017 010-517-945	PALUSY RIVER CAC	05/18/2017		50.00	--
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					60.00	17181
ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LOGDING TAX PAYABLE	05/19/2017		29,221.91	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/24/2017		43,477.90	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ANITA MCKESSON	2017 010-221-236	JP1 OVERPAYMENT	05/25/2017		17,000.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/25/2017		3,445.87	--
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					3,445.87	17185
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/30/2017		261,146.46	--
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					261,146.46	17186
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	05/30/2017		28.60	--
	2017 010-202-202	ACCOUNTS PAYABLE	05/30/2017		28.60	--
	2017 010-202-202	ACCOUNTS PAYABLE	05/30/2017		830.16	--
	2017 010-202-202	ACCOUNTS PAYABLE	05/30/2017		830.16	--
	2017 010-202-202	ACCOUNTS PAYABLE	05/30/2017		0.00	--
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					1,717.52	17187
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	05/31/2017		2,097.29	--
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					2,097.29	17188
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	05/03/2017		6,666.66	--
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					6,666.66	785
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	05/11/2017		1,059.00	--
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					1,059.00	786
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/02/2017		7,068.81	--
					-----	CHK#
					7,068.81	1575
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/03/2017		1,500.00	--
					-----	CHK#
					1,500.00	1576
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/04/2017		5,580.35	--
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					5,580.35	1577
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/11/2017		6,010.37	--
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					6,010.37	1578
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/16/2017		8,279.17	--
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					8,279.17	1579
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/18/2017		7,357.26	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/24/2017		124.11	--
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					124.11	1581
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	05/30/2017		6,860.06	--
					-----	CHK#
					6,860.06	1582
TEXAS ASSN OF COUNTIES	2017 011-200-233	HMO PAYABLE	05/03/2017		1,660.32	--
	2017 011-200-233	HMO PAYABLE	05/03/2017		1,660.32	--
					-----	CHK#
					3,320.64	22947
AMERITAS DENTAL INSURANCE	2017 011-200-237	DENTAL PAYABLE	05/03/2017		57.20	--
					-----	CHK#
					57.20	22948
TEXAS ASSN OF COUNTIES	2017 011-200-233	HMO PAYABLE	05/31/2017		830.16	--
					-----	CHK#
					830.16	22985
ACCOUNTS PAYABLE	2017 087-202-202	ACCOUNTS PAYABLE	05/11/2017		5,800.00	--
					-----	CHK#
					5,800.00	164
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	05/02/2017		4,951.73	--
	2017 021-202-202	ACCOUNTS PAYABLE	05/02/2017		12,715.03	--
	2017 022-202-202	ACCOUNTS PAYABLE	05/02/2017		18,202.78	--
	2017 023-202-202	ACCOUNTS PAYABLE	05/02/2017		15,845.40	--
	2017 024-202-202	ACCOUNTS PAYABLE	05/02/2017		14,396.22	--
					-----	CHK#
					66,111.16	1883
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	05/04/2017		585.62	--
	2017 021-202-202	ACCOUNTS PAYABLE	05/04/2017		3,214.35	--
	2017 022-202-202	ACCOUNTS PAYABLE	05/04/2017		11,267.63	--
	2017 023-202-202	ACCOUNTS PAYABLE	05/04/2017		2,395.67	--
	2017 024-202-202	ACCOUNTS PAYABLE	05/04/2017		3,454.34	--
					-----	CHK#
					20,917.61	1884
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	05/11/2017		105.51	--
	2017 021-202-202	ACCOUNTS PAYABLE	05/11/2017		13,020.35	--
	2017 022-202-202	ACCOUNTS PAYABLE	05/11/2017		6,799.27	--
	2017 023-202-202	ACCOUNTS PAYABLE	05/11/2017		19,220.64	--
	2017 024-202-202	ACCOUNTS PAYABLE	05/11/2017		5,629.21	--
					-----	CHK#
					44,774.98	1885
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	05/16/2017		6,642.64	--
	2017 021-202-202	ACCOUNTS PAYABLE	05/16/2017		18,082.41	--
	2017 022-202-202	ACCOUNTS PAYABLE	05/16/2017		25,274.29	--
	2017 023-202-202	ACCOUNTS PAYABLE	05/16/2017		21,799.67	--
	2017 024-202-202	ACCOUNTS PAYABLE	05/16/2017		20,143.79	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					91,942.80	1886
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	05/18/2017		735.68	--
	2017 021-202-202	ACCOUNTS PAYABLE	05/18/2017		1,035.13	--
	2017 022-202-202	ACCOUNTS PAYABLE	05/18/2017		1,690.99	--
	2017 023-202-202	ACCOUNTS PAYABLE	05/18/2017		1,934.49	--
	2017 024-202-202	ACCOUNTS PAYABLE	05/18/2017		21,890.56	--
					-----	CHK#
					27,286.85	1887
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	05/24/2017		224.14	--
	2017 021-202-202	ACCOUNTS PAYABLE	05/24/2017		986.29	--
	2017 022-202-202	ACCOUNTS PAYABLE	05/24/2017		201.12	--
	2017 023-202-202	ACCOUNTS PAYABLE	05/24/2017		1,058.80	--
	2017 024-202-202	ACCOUNTS PAYABLE	05/24/2017		101.16	--
					-----	CHK#
					2,571.51	1888
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	05/30/2017		4,842.60	--
	2017 021-202-202	ACCOUNTS PAYABLE	05/30/2017		12,953.15	--
	2017 022-202-202	ACCOUNTS PAYABLE	05/30/2017		17,915.92	--
	2017 023-202-202	ACCOUNTS PAYABLE	05/30/2017		15,733.06	--
	2017 024-202-202	ACCOUNTS PAYABLE	05/30/2017		14,140.63	--
					-----	CHK#
					65,585.36	1889
ACCOUNTS PAYABLE	2017 022-202-202	ACCOUNTS PAYABLE	05/30/2017		245.00	--
					-----	CHK#
					245.00	1890
ACCOUNTS PAYABLE	2017 022-202-202	ACCOUNTS PAYABLE	05/30/2017		830.16	--
					-----	CHK#
					830.16	1891
ACCOUNTS PAYABLE	2017 071-202-202	ACCOUNTS PAYABLE	05/11/2017		927.98	--
					-----	CHK#
					927.98	268
ACCOUNTS PAYABLE	2017 013-202-202	ACCOUNTS PAYABLE	05/04/2017		74.00	--
					-----	CHK#
					74.00	293
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	05/11/2017		736.00	--
					-----	CHK#
					736.00	294
ACCOUNTS PAYABLE	2017 014-202-202	ACCOUNTS PAYABLE	05/18/2017		1,103.64	--
					-----	CHK#
					1,103.64	295
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	05/24/2017		79.00	--
	2017 017-202-202	ACCOUNTS PAYABLE	05/24/2017		950.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,055,718.05
TOTAL VOID CHECKS	1,489.25
TOTAL CHECK AMOUNT	3,054,228.80

