

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	04/04/2017		14,447.15	--
					-----	CHK#
					14,447.15	1337
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	04/06/2017		52.59	--
					-----	CHK#
					52.59	1338
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	04/18/2017		14,177.43	--
					-----	CHK#
					14,177.43	1339
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	04/20/2017		1,046.63	--
					-----	CHK#
					1,046.63	1340
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	04/26/2017		254.95	--
					-----	CHK#
					254.95	1341
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	04/06/2017		2,144.17	--
					-----	CHK#
					2,144.17	594
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	04/26/2017		850.00	--
					-----	CHK#
					850.00	595
ERATH COUNTY PRECINCT #4	2017 099-202-202	ACCOUNTS PAYABLE	04/03/2017		175.00	--
					-----	CHK#
					175.00	78083
ERATH COUNTY PRECINCT #1	2017 099-202-202	ACCOUNTS PAYABLE	04/03/2017		175.00	--
					-----	CHK#
					175.00	78084
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	04/04/2017		217.50	99
					-----	CHK#
					217.50	78085
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/04/2017		160,885.66	99
	2017 020-203-203	SALARIES PAYABLE	04/04/2017		3,152.81	99
	2017 021-203-203	SALARIES PAYABLE	04/04/2017		7,672.67	99
	2017 022-203-203	SALARIES PAYABLE	04/04/2017		11,253.25	99
	2017 023-203-203	SALARIES PAYABLE	04/04/2017		10,251.52	99
	2017 024-203-203	SALARIES PAYABLE	04/04/2017		8,960.80	99
	2017 025-203-203	SALARIES PAYABLE	04/04/2017		8,859.98	99
	2017 050-203-203	SALARIES PAYABLE	04/04/2017		3,099.93	99
	2017 086-203-203	SALARIES PAYABLE	04/04/2017		368.77	99
	2017 090-203-203	SALARIES PAYABLE	04/04/2017		142.58	99
					-----	CHK#
					214,647.97	78086
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/04/2017		22,849.29	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 020-203-203	SALARIES PAYABLE	04/04/2017		382.99	99
	2017 021-203-203	SALARIES PAYABLE	04/04/2017		948.12	99
	2017 022-203-203	SALARIES PAYABLE	04/04/2017		1,629.20	99
	2017 023-203-203	SALARIES PAYABLE	04/04/2017		1,024.16	99
	2017 024-203-203	SALARIES PAYABLE	04/04/2017		1,189.94	99
	2017 025-203-203	SALARIES PAYABLE	04/04/2017		1,172.86	99
	2017 050-203-203	SALARIES PAYABLE	04/04/2017		549.35	99
	2017 086-203-203	SALARIES PAYABLE	04/04/2017		46.77	99
	2017 090-203-203	SALARIES PAYABLE	04/04/2017		20.49	99
					-----	CHK#
					29,813.17	78087
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/04/2017		13,442.54	99
	2017 010-501-551	FICA - CO JUDGE	04/04/2017		215.49	99
	2017 010-502-551	FICA - CO CLERK	04/04/2017		638.66	99
	2017 010-503-551	FICA - AUDITOR	04/04/2017		415.79	99
	2017 010-504-551	FICA - TREASURER	04/04/2017		386.54	99
	2017 010-505-551	FICA - TAX OFFICE	04/04/2017		924.64	99
	2017 010-506-551	FICA	04/04/2017		53.60	99
	2017 010-508-551	FICA	04/04/2017		78.23	99
	2017 010-514-551	FICA	04/04/2017		454.51	99
	2017 010-515-551	FICA	04/04/2017		462.65	99
	2017 010-516-551	FICA	04/04/2017		472.44	99
	2017 010-518-551	FICA	04/04/2017		458.28	99
	2017 010-519-551	FICA	04/04/2017		471.59	99
	2017 010-521-551	FICA	04/04/2017		383.44	99
	2017 010-522-551	FICA	04/04/2017		195.82	99
	2017 010-523-551	FICA	04/04/2017		256.04	99
	2017 010-524-551	FICA	04/04/2017		3,260.39	99
	2017 010-526-551	FICA	04/04/2017		2,047.35	99
	2017 010-530-551	FICA	04/04/2017		80.52	99
	2017 010-531-551	FICA	04/04/2017		107.01	99
	2017 010-532-551	FICA	04/04/2017		92.49	99
	2017 010-534-551	FICA	04/04/2017		269.02	99
	2017 010-535-551	FICA	04/04/2017		104.30	99
	2017 010-540-551	FICA	04/04/2017		1,478.45	99
	2017 010-541-551	FICA	04/04/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	04/04/2017		256.49	99
	2017 020-500-551	FICA	04/04/2017		256.49	99
	2017 021-203-203	SALARIES PAYABLE	04/04/2017		626.63	99
	2017 021-500-551	FICA	04/04/2017		626.63	99
	2017 022-203-203	SALARIES PAYABLE	04/04/2017		951.26	99
	2017 022-500-551	FICA	04/04/2017		951.26	99
	2017 023-203-203	SALARIES PAYABLE	04/04/2017		820.51	99
	2017 023-500-551	FICA	04/04/2017		820.51	99
	2017 024-203-203	SALARIES PAYABLE	04/04/2017		745.56	99
	2017 024-500-551	FICA	04/04/2017		745.56	99
	2017 025-203-203	SALARIES PAYABLE	04/04/2017		730.93	99
	2017 025-625-551	FICA	04/04/2017		730.93	99
	2017 050-203-203	SALARIES PAYABLE	04/04/2017		264.82	99
	2017 050-605-551	FICA-STATE	04/04/2017		262.12	99
	2017 050-650-551	FICA-COUNTY	04/04/2017		2.70	99
	2017 086-203-203	SALARIES PAYABLE	04/04/2017		30.19	99
	2017 086-686-551	FICA	04/04/2017		30.19	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 090-203-203	SALARIES PAYABLE	04/04/2017		10.47	99
	2017 090-690-551	FICA	04/04/2017		10.47	99
					-----	CHK#
					35,758.80	78088
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/04/2017		3,143.86	99
	2017 010-501-551	FICA - CO JUDGE	04/04/2017		50.40	99
	2017 010-502-551	FICA - CO CLERK	04/04/2017		149.37	99
	2017 010-503-551	FICA - AUDITOR	04/04/2017		97.24	99
	2017 010-504-551	FICA - TREASURER	04/04/2017		90.40	99
	2017 010-505-551	FICA - TAX OFFICE	04/04/2017		216.25	99
	2017 010-506-551	FICA	04/04/2017		12.53	99
	2017 010-508-551	FICA	04/04/2017		18.30	99
	2017 010-514-551	FICA	04/04/2017		106.31	99
	2017 010-515-551	FICA	04/04/2017		108.20	99
	2017 010-516-551	FICA	04/04/2017		110.48	99
	2017 010-518-551	FICA	04/04/2017		107.19	99
	2017 010-519-551	FICA	04/04/2017		110.30	99
	2017 010-521-551	FICA	04/04/2017		89.68	99
	2017 010-522-551	FICA	04/04/2017		45.80	99
	2017 010-523-551	FICA	04/04/2017		59.88	99
	2017 010-524-551	FICA	04/04/2017		762.51	99
	2017 010-526-551	FICA	04/04/2017		478.82	99
	2017 010-530-551	FICA	04/04/2017		18.83	99
	2017 010-531-551	FICA	04/04/2017		25.03	99
	2017 010-532-551	FICA	04/04/2017		21.63	99
	2017 010-534-551	FICA	04/04/2017		62.90	99
	2017 010-535-551	FICA	04/04/2017		24.39	99
	2017 010-540-551	FICA	04/04/2017		345.78	99
	2017 010-541-551	FICA	04/04/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	04/04/2017		60.00	99
	2017 020-500-551	FICA	04/04/2017		60.00	99
	2017 021-203-203	SALARIES PAYABLE	04/04/2017		146.55	99
	2017 021-500-551	FICA	04/04/2017		146.55	99
	2017 022-203-203	SALARIES PAYABLE	04/04/2017		222.48	99
	2017 022-500-551	FICA	04/04/2017		222.48	99
	2017 023-203-203	SALARIES PAYABLE	04/04/2017		191.89	99
	2017 023-500-551	FICA	04/04/2017		191.89	99
	2017 024-203-203	SALARIES PAYABLE	04/04/2017		174.37	99
	2017 024-500-551	FICA	04/04/2017		174.37	99
	2017 025-203-203	SALARIES PAYABLE	04/04/2017		170.94	99
	2017 025-625-551	FICA	04/04/2017		170.94	99
	2017 050-203-203	SALARIES PAYABLE	04/04/2017		61.93	99
	2017 050-605-551	FICA-STATE	04/04/2017		61.30	99
	2017 050-650-551	FICA-COUNTY	04/04/2017		0.63	99
	2017 086-203-203	SALARIES PAYABLE	04/04/2017		7.06	99
	2017 086-686-551	FICA	04/04/2017		7.06	99
	2017 090-203-203	SALARIES PAYABLE	04/04/2017		2.45	99
	2017 090-690-551	FICA	04/04/2017		2.45	99
					-----	CHK#
					8,363.06	78089
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	04/04/2017		262.50	99
					-----	CHK#
					262.50	78090

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	04/04/2017		600.00	--
					-----	CHK#
					600.00	78091
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2017		250.00	--
					-----	CHK#
					250.00	78092
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	04/04/2017		35.00	--
					-----	CHK#
					35.00	78093
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	04/04/2017		6,728.49	--
					-----	CHK#
					6,728.49	78094
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	04/04/2017		500.00	--
					-----	CHK#
					500.00	78095
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2017		250.00	--
					-----	CHK#
					250.00	78096
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	04/04/2017		4,372.41	--
	2017 010-533-670	JUVENILE PROBATION OFFICE RENT	04/04/2017		1,500.00	--
					-----	CHK#
					5,872.41	78097
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	04/04/2017		1,500.00	--
					-----	CHK#
					1,500.00	78098
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2017		250.00	--
					-----	CHK#
					250.00	78099
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	04/04/2017		600.00	--
					-----	CHK#
					600.00	78100
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2017		250.00	--
					-----	CHK#
					250.00	78101
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	04/04/2017		2,083.33	--
					-----	CHK#
					2,083.33	78102
HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	04/04/2017		600.00	--
					-----	CHK#
					600.00	78103
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	04/04/2017		35.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					35.00	----- CHK# 78104
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	04/04/2017		600.00	----- CHK# 78105
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2017		250.00	----- CHK# 78106
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	04/04/2017		600.00	----- CHK# 78107
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	04/04/2017		2,083.33	----- CHK# 78108
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2017		250.00	----- CHK# 78109
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	04/04/2017		600.00	----- CHK# 78110
STEPHENVILLE MEDICAL & SUR	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	04/04/2017		500.00	----- CHK# 78111
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	04/04/2017		2,500.00	----- CHK# 78111
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	04/04/2017		35.00	----- CHK# 78112
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	04/04/2017		2,700.00	----- CHK# 78113
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2017		250.00	----- CHK# 78114
WADE RUST	2017 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	04/04/2017		1,500.00	----- CHK# 78115
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	04/06/2017	153376	300.00	----- CHK# 78116
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	04/06/2017	153260	24.08	----- CHK# 78117

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ARLINGTON COURT REPORTING,	2017 010-519-779	COURT REPORTER	04/06/2017	153231	400.00	PO
	2017 010-519-779	COURT REPORTER	04/06/2017	153231	114.00	PO
					-----	CHK#
					514.00	78118
ARROW INTERNATIONAL	2017 010-540-720	SUPPLIES-AMBULANCE	04/06/2017	152972	1,112.11	PO
						-----
					1,112.11	78119
AT&T MOBILITY LLC	2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	04/06/2017	153145	483.06	PO
						-----
					483.06	78120
AUTO PARTS COMPANY	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	04/06/2017	153054	17.56	PO
	2017 023-500-950	REPAIRS	04/06/2017	152950	206.99	PO
	2017 020-500-950	REPAIRS	04/06/2017	152733	172.32	PO
	2017 021-500-950	REPAIRS	04/06/2017	152661	7.96	PO
	2017 024-500-950	REPAIRS	04/06/2017	152942	472.57	PO
	2017 021-500-950	REPAIRS	04/06/2017	152771	109.42	PO
	2017 021-500-950	REPAIRS	04/06/2017	152790	4.30	PO
	2017 021-500-950	REPAIRS	04/06/2017	152730	18.04	PO
	2017 020-500-950	REPAIRS	04/06/2017	152710	4.60	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	04/06/2017	152691	10.58	PO
	2017 020-500-950	REPAIRS	04/06/2017	152701	10.80	PO
	2017 022-500-950	REPAIRS	04/06/2017	153093	10.99	PO
	2017 023-500-950	REPAIRS	04/06/2017	153124	223.08	PO
	2017 023-500-950	REPAIRS	04/06/2017	153137	147.95	PO
	2017 020-500-950	REPAIRS	04/06/2017	153164	10.02	PO
	2017 010-526-806	EQUIPMENT REPAIR	04/06/2017	153165	20.00-	PO
	2017 021-500-950	REPAIRS	04/06/2017	153165	72.54	PO
						-----
					1,479.72	78121
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	04/06/2017	153161	88.59	PO
						-----
					88.59	78122
BECKY J. HARRIS LPC, LSOTP	2017 050-605-664	L.S.O.T.P. COUNSELING	04/06/2017	153177	300.00	PO
	2017 050-605-664	L.S.O.T.P. COUNSELING	04/06/2017	153177	90.00	PO
	2017 050-605-775	LPC COUNSELING	04/06/2017	153176	75.00	PO
	2017 050-605-775	LPC COUNSELING	04/06/2017	153176	90.00	PO
					-----	CHK#
					555.00	78123
BENNETT'S OFFICE SUPPLY &	2017 010-519-710	SUPPLIES	04/06/2017	152565	54.01	PO
	2017 010-503-710	SUPPLIES - AUDITOR	04/06/2017	152564	7.29	PO
	2017 010-503-710	SUPPLIES - AUDITOR	04/06/2017	152509	48.50	PO
	2017 017-617-710	CO ATTNY - SUPPLIES	04/06/2017	153059	24.41	PO
	2017 017-617-710	CO ATTNY - SUPPLIES	04/06/2017	153059	407.97	PO
	2017 017-617-710	CO ATTNY - SUPPLIES	04/06/2017	153059	17.84	PO
	2017 017-617-710	CO ATTNY - SUPPLIES	04/06/2017	153059	299.97	PO
	2017 017-617-710	CO ATTNY - SUPPLIES	04/06/2017	153059	120.50	PO
	2017 010-502-710	SUPPLIES - CO CLERK	04/06/2017	153172	89.41	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	04/06/2017	152766	49.45	PO

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	2017 010-501-800	EQUIPMENT PURCHASE-INVENTORY	04/06/2017	153119	369.99	PO
					-----	CHK#
					1,489.34	78124
BILLY JACKSON AUTOMATIVE	2017 023-500-950	REPAIRS	04/06/2017	153204	44.27	PO
					-----	CHK#
					44.27	78125
BOUCHER, MORGAN & YOUNG, A	2017 010-512-777	AUDIT	04/06/2017	153346	9,500.00	PO
					-----	CHK#
					9,500.00	78126
BRAD SMITH	2017 010-524-730	SCHOOLS/DUES	04/06/2017	153190	15.00	PO
					-----	CHK#
					15.00	78127
BRUNER MOTORS INC	2017 022-500-950	REPAIRS	04/06/2017	152839	6.00	PO
					-----	CHK#
					6.00	78128
CENTURYLINK	2017 010-512-608	TELEPHONE	04/06/2017	153253	1,352.17	PO
	2017 010-533-608	TELEPHONE	04/06/2017	153253	174.79	PO
	2017 020-500-608	TELEPHONE	04/06/2017	153253	24.00	PO
	2017 050-605-608	TELEPHONE-STATE	04/06/2017	153253	84.32	PO
	2017 010-512-602	INTERNET	04/06/2017	153249	1,610.32	PO
	2017 010-512-608	TELEPHONE	04/06/2017	153249	57.08	PO
	2017 010-512-608	TELEPHONE	04/06/2017	153249	40.24	PO
	2017 010-512-608	TELEPHONE	04/06/2017	153249	223.43	PO
	2017 010-512-608	TELEPHONE	04/06/2017	153249	5.50	PO
	2017 010-512-608	TELEPHONE	04/06/2017	153249	1,329.88	PO
	2017 010-512-608	TELEPHONE	04/06/2017	153249	687.80	PO
	2017 020-500-608	TELEPHONE	04/06/2017	153249	179.65	PO
	2017 021-500-608	TELEPHONE	04/06/2017	153249	61.30	PO
	2017 023-500-608	TELEPHONE	04/06/2017	153249	55.91	PO
	2017 024-500-608	TELEPHONE	04/06/2017	153249	157.34	PO
					-----	CHK#
					6,043.73	78129
CHRIS BROOKS	2017 010-510-740	VFD TRAVEL	04/06/2017	153138	178.38	PO
					-----	CHK#
					178.38	78130
CHRIS ELSTON	2017 010-510-740	VFD TRAVEL	04/06/2017	153139	182.25	PO
	2017 010-510-740	VFD TRAVEL	04/06/2017	153139	253.59	PO
					-----	CHK#
					435.84	78131
CHRISTOPHER A GARZA	2017 022-500-950	REPAIRS	04/06/2017	153247	100.00	PO
					-----	CHK#
					100.00	78132
CITY OF DUBLIN	2017 010-523-652	UTILITIES	04/06/2017	153296	94.78	PO
	2017 022-500-652	UTILITIES	04/06/2017	153296	94.78	PO
					-----	CHK#
					189.56	78133

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	04/06/2017	153302	2,196.00	PO
					-----	CHK#
					2,196.00	78134
CITY OF STEPHENVILLE	2017 010-523-652	UTILITIES	04/06/2017	153266	145.66	PO
		UTILITIES	04/06/2017	153266	424.34	PO
		UTILITIES	04/06/2017	153266	353.92	PO
		COUNTY UTILITIES-TEMP OFFICE	04/06/2017	153266	58.29	PO
					-----	CHK#
					982.21	78135
CLIFFORD POWER SYSTEMS, IN	2017 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	04/06/2017	153003	68.66	PO
		EQUIPMENT MAINT/WARRANTY	04/06/2017	153003	137.31	PO
		EQUIPMENT MAINTENANCE	04/06/2017	153003	938.28	PO
					-----	CHK#
					1,144.25	78136
CRAIG S REEDER	2017 010-100-165	FUEL INVENTORY	04/06/2017	153069	3,703.00	PO
		FUEL	04/06/2017	153328	49.42	PO
					-----	CHK#
					3,752.42	78137
TEXAS ROAD AND SIGN SUPPLY	2017 023-500-952	ROAD EXPENSE	04/06/2017	153315	598.25	PO
					-----	CHK#
					598.25	78138
DELL MARKETING LP	2017 032-632-802	EQUIPMENT	04/06/2017	152621	1,684.17	PO
					-----	CHK#
					1,684.17	78139
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	04/06/2017	153232	186.00	PO
		COURT REPORTER	04/06/2017	153232	186.00	PO
					-----	CHK#
					372.00	78140
EMILY SIMS	2017 010-534-831	LIVESTOCK SHOW	04/06/2017	153157	147.33	PO
		LIVESTOCK SHOW	04/06/2017	153157	40.00	PO
		LIVESTOCK SHOW	04/06/2017	153157	631.30	PO
					-----	CHK#
					818.63	78141
ERATH COUNTY	2017 010-510-850	VFD FUEL	04/06/2017	153388	207.45	PO
		VFD FUEL	04/06/2017	153388	470.86	PO
		VFD FUEL	04/06/2017	153388	179.68	PO
		FUEL	04/06/2017	153377	763.96	PO
		FUEL	04/06/2017	153377	3,265.42	PO
		FUEL	04/06/2017	153382	117.56	PO
		FUEL	04/06/2017	153382	50.78	PO
		FUEL	04/06/2017	153382	342.59	PO
					-----	CHK#
					5,398.30	78142
ERATH COUNTY ATTORNEY OFFI	2017 010-200-213	JUVENILE RESTITUTION	04/06/2017	153264	85.00	PO
					-----	CHK#
					85.00	78143



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ERATH COUNTY TRAVEL FUND	2017 050-650-740	TRAVEL-COUNTY	04/06/2017	153063	170.00	PO				
	2017 050-650-740	TRAVEL-COUNTY	04/06/2017	153061	100.00	PO				
	2017 010-534-831	LIVESTOCK SHOW	04/06/2017	153154	313.01	PO				
	2017 010-534-831	LIVESTOCK SHOW	04/06/2017	152411	415.15	PO				
	2017 010-534-831	LIVESTOCK SHOW	04/06/2017	152920	149.49	PO				
	2017 010-534-831	LIVESTOCK SHOW	04/06/2017	152919	374.30	PO				
	2017 010-518-730	REQUIRED SCHOOLS/DUES	04/06/2017	153246	236.17	PO				
	2017 010-534-831	LIVESTOCK SHOW	04/06/2017	153155	162.78	PO				
					-----	CHK#				
					1,920.90	78144				
FASTENAL COMPANY	2017 023-500-950	REPAIRS	04/06/2017	153031	9.50	PO				
					-----	CHK#				
					9.50	78145				
FIRST CHOICE COMMUNICATION	2017 010-512-810	MAY 2016 FLOODS/STORMS	04/06/2017	153293	1,100.00	PO				
					2017 010-512-810	MAY 2016 FLOODS/STORMS	04/06/2017	153293	950.00	PO
					-----	CHK#				
					2,050.00	78146				
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	04/06/2017	153149	826.70	PO				
					2017 010-526-865	PRISONER'S FOOD	04/06/2017	153149	826.70	PO
					2017 010-526-865	PRISONER'S FOOD	04/06/2017	153149	830.24	PO
					2017 010-526-865	PRISONER'S FOOD	04/06/2017	153149	198.41	PO
					-----	CHK#				
					2,682.05	78147				
GMT ENTERPRISES LLC	2017 010-524-950	PARTS & REPAIRS	04/06/2017	153276	280.77	PO				
					-----	CHK#				
					280.77	78148				
GREATAMERICA LEASING CORPO	2017 010-524-804	EQUIPMENT LEASE	04/06/2017	153267	80.00	PO				
					2017 010-526-804	EQUIPMENT LEASE	04/06/2017	153267	211.00	PO
					2017 010-506-804	EQUIPMENT LEASE	04/06/2017	153345	89.00	PO
					2017 010-514-804	EQUIPMENT LEASE	04/06/2017	153345	149.00	PO
					2017 010-515-804	EQUIPMENT LEASE	04/06/2017	153345	149.00	PO
					-----	CHK#				
					678.00	78149				
HAIGOOD & CAMPBELL, LLC	2017 010-100-165	FUEL INVENTORY	04/06/2017	152927	5,079.88	PO				
					2017 010-100-165	FUEL INVENTORY	04/06/2017	152927	6,175.20	PO
					2017 024-500-850	FUEL	04/06/2017	152927	4,218.97	PO
					-----	CHK#				
					15,474.05	78150				
HEATH E. ALLEN	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/06/2017	153241	525.00	PO				
					-----	CHK#				
									525.00	78151
HIGGINBOTHAM BROS & CO LLC	2017 022-500-950	REPAIRS	04/06/2017	152954	4.60	PO				
					-----	CHK#				
									4.60	78152
INDIGENT HEALTHCARE SOLUTI	2017 045-645-816	CIHCP SW/HW MAINT	04/06/2017	153356	1,059.00	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,059.00	----- CHK# 78153
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	04/06/2017	153341	300.00	PO
					300.00	----- CHK# 78154
J P COOKE COMPANY	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152893	414.64	PO
					414.64	----- CHK# 78155
JACKSON GROCERY LLC	2017 010-515-710	SUPPLIES	04/06/2017	153310	7.11	PO
	2017 010-515-804	EQUIPMENT LEASE	04/06/2017	153310	10.00	PO
	2017 010-503-710	SUPPLIES - AUDITOR	04/06/2017	153313	17.78	PO
	2017 010-504-710	SUPPLIES - TREASURER	04/06/2017	153313	17.77	PO
	2017 050-605-804	EQUIPMENT LEASES	04/06/2017	153306	10.00	PO
	2017 010-518-710	SUPPLIES	04/06/2017	153314	49.77	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	04/06/2017	153314	10.00	PO
	2017 010-521-710	SUPPLIES	04/06/2017	153309	28.44	PO
	2017 010-521-804	EQUIPMENT LEASE-JP#1	04/06/2017	153309	10.00	PO
					160.87	----- CHK# 78156
JAMES P. HARRELL	2017 010-512-845	AUTOPSIES	04/06/2017	153283	400.00	PO
					400.00	----- CHK# 78157
JENNIFER CAREY	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	153257	250.62	PO
					250.62	----- CHK# 78158
JERRY PARHAM COMMODITIES I	2017 023-500-950	REPAIRS	04/06/2017	152676	14.00	PO
	2017 010-524-950	PARTS & REPAIRS	04/06/2017	153102	125.00	PO
	2017 010-524-869	CID INVESTIGATION	04/06/2017	152907	150.00	PO
					289.00	----- CHK# 78159
JESUS GONZALEZ	2017 022-500-950	REPAIRS	04/06/2017	153229	300.00	PO
					300.00	----- CHK# 78160
JOHN DEERE FINANCIAL	2017 024-500-950	REPAIRS	04/06/2017	152685	25.00	PO
	2017 024-500-950	REPAIRS	04/06/2017	152672	25.00	PO
	2017 022-500-950	REPAIRS	04/06/2017	152641	30.00	PO
	2017 023-500-950	REPAIRS	04/06/2017	152670	25.00	PO
	2017 023-500-950	REPAIRS	04/06/2017	152820	1,077.68	PO
	2017 023-500-950	REPAIRS	04/06/2017	152722	30.00	PO
	2017 021-500-950	REPAIRS	04/06/2017	152708	50.00	PO
	2017 024-500-950	REPAIRS	04/06/2017	152654	25.00	PO
	2017 024-500-950	REPAIRS	04/06/2017	152654	538.84	PO
	2017 024-500-950	REPAIRS	04/06/2017	152654	15.00	PO
	2017 024-500-950	REPAIRS	04/06/2017	152675	155.00	PO
	2017 021-500-950	REPAIRS	04/06/2017	152838	20.00	PO
	2017 023-500-950	REPAIRS	04/06/2017	152859	35.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-950	REPAIRS	04/06/2017	152933	25.00	PO
	2017 024-500-950	REPAIRS	04/06/2017	153007	50.00	PO
	2017 023-500-950	REPAIRS	04/06/2017	153028	25.00	PO
					-----	CHK#
					2,151.52	78161
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	04/06/2017	153042	103.00	PO
	2017 023-500-950	REPAIRS	04/06/2017	152717	85.88	PO
	2017 023-500-950	REPAIRS	04/06/2017	152668	329.33	PO
	2017 023-500-950	REPAIRS	04/06/2017	152678	72.21	PO
	2017 024-500-950	REPAIRS	04/06/2017	152817	89.34	PO
	2017 023-500-950	REPAIRS	04/06/2017	153043	569.09	PO
					-----	CHK#
					1,248.85	78162
JOHN DEERE FINANCIAL	2017 021-500-950	REPAIRS	04/06/2017	152863	210.58	PO
					-----	CHK#
					210.58	78163
KAUFFMAN TIRE, INC	2017 010-524-950	PARTS & REPAIRS	04/06/2017	152826	646.40	PO
					-----	CHK#
					646.40	78164
KIRBO'S OFFICE SYSTEMS, LL	2017 010-503-710	SUPPLIES - AUDITOR	04/06/2017	153299	45.05	PO
					-----	CHK#
					45.05	78165
KWIK KAR OIL & LUBE	2017 010-524-950	PARTS & REPAIRS	04/06/2017	152697	651.43	PO
	2017 010-540-950	EQUIPMENT REPAIR	04/06/2017	152692	61.00	PO
	2017 010-540-950	EQUIPMENT REPAIR	04/06/2017	153263	107.50	PO
					-----	CHK#
					819.93	78166
LACY FUNERAL HOME	2017 010-512-845	AUTOPSIES	04/06/2017	153191	275.00	PO
	2017 010-512-845	AUTOPSIES	04/06/2017	153191	157.50	PO
	2017 010-512-845	AUTOPSIES	04/06/2017	153192	275.00	PO
	2017 010-512-845	AUTOPSIES	04/06/2017	153192	125.00	PO
	2017 010-512-845	AUTOPSIES	04/06/2017	153192	157.50	PO
	2017 010-512-845	AUTOPSIES	04/06/2017	153192	157.50	PO
					-----	CHK#
					1,147.50	78167
LONDON NORTHCUTT ATTORNEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/06/2017	153234	525.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/06/2017	153235	150.00	PO
					-----	CHK#
					675.00	78168
LAW OFFICE OF JOHNNA B MCA	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/06/2017	153237	100.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/06/2017	153238	1,200.00	PO
					-----	CHK#
					1,300.00	78169
LAW OFFICE OF KRISTINA MAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/06/2017	153242	300.00	PO
					-----	CHK#
					300.00	78170

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEE EVANS	2017 010-523-840	BUILDING MAINT.	04/06/2017	152459	135.00	PO
	2017 010-523-840	BUILDING MAINT.	04/06/2017	152459	687.00	PO
					822.00	CHK# 78171
LISA PENCE	2017 010-518-730	REQUIRED SCHOOLS/DUES	04/06/2017	153368	136.96	PO
					136.96	CHK# 78172
LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/06/2017	153233	600.00	PO
					600.00	CHK# 78173
MAYFIELD PAPER CO INC	2017 010-526-710	SUPPLIES	04/06/2017	153045	84.28	PO
	2017 010-526-711	JANITORIAL SUPPLIES	04/06/2017	153045	215.27	PO
	2017 010-526-711	JANITORIAL SUPPLIES	04/06/2017	152910	299.38	PO
	2017 010-526-710	SUPPLIES	04/06/2017	152864	38.58	PO
	2017 010-526-710	SUPPLIES	04/06/2017	153162	19.29	PO
	2017 010-526-711	JANITORIAL SUPPLIES	04/06/2017	153162	179.92	PO
	2017 010-502-710	SUPPLIES - CO CLERK	04/06/2017	152851	405.60	PO
	2017 017-617-800	EQUIPMENT PURCHASE INVENTORY	04/06/2017	152836	883.36	PO
	2017 010-523-711	JANITORIAL	04/06/2017	153094	423.06	PO
	2017 025-625-710	SUPPLIES & OPERATING	04/06/2017	153095	52.59	PO
					2,601.33	CHK# 78174
MCGEE & BROOKS LAW, P. C.	2017 010-519-774	MENTALLY ILL	04/06/2017	153236	300.00	PO
					300.00	CHK# 78175
MCKETHAN ESPINOZA PLLC	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/06/2017	153240	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/06/2017	153239	425.00	PO
					850.00	CHK# 78176
MUNICIPAL SERVICES BUREAU	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/06/2017	153186	8.47	PO
					8.47	CHK# 78177
NAPA OF STEPHENVILLE	2017 020-500-950	REPAIRS	04/06/2017	153183	232.43	PO
	2017 021-500-950	REPAIRS	04/06/2017	153184	405.70	PO
	2017 023-500-950	REPAIRS	04/06/2017	153159	9.96	PO
	2017 023-500-950	REPAIRS	04/06/2017	153181	2.09	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	04/06/2017	153113	327.02	PO
					977.20	CHK# 78178
NEOFUNDS BY NEOPOST	2017 010-515-702	POSTAGE	04/06/2017	153322	500.00	PO
					500.00	CHK# 78179
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	04/06/2017	153333	122.00	PO
					122.00	CHK# 78180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
NORTH TEXAS TOLLWAY AUTHOR	2017 010-524-730	SCHOOLS/DUES	04/06/2017	153166	13.68	PO				
					-----	CHK#				
					13.68	78181				
OFFICE DEPOT	2017 010-524-710	SUPPLIES	04/06/2017	153080	247.00	PO				
					-----	CHK#				
					247.00	78182				
PACK N MAIL PLUS, LLC	2017 010-540-702	POSTAGE	04/06/2017	153034	9.19	PO				
					-----	CHK#				
					9.19	78183				
PROFESSIONAL AMBULANCE	2017 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	04/06/2017	151999	190,300.00	PO				
					-----	CHK#				
					190,300.00	78184				
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	04/06/2017	153115	14.86	PO				
					-----	CHK#				
					14.86	78185				
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	04/06/2017	153091	366.25	PO				
					-----	CHK#				
					366.25	78186				
REDWOOD TOXICOLOGY LABORAT	2017 032-632-710	SUPPLIES & OPERATING	04/06/2017	153150	460.00	PO				
					-----	CHK#				
					460.00	78187				
RIGGS MACHINE & WELDING IN	2017 010-540-720	SUPPLIES-AMBULANCE	04/06/2017	152930	232.00	PO				
					2017 023-500-950	REPAIRS	04/06/2017	153065	15.00	PO
					2017 024-500-950	REPAIRS	04/06/2017	152821	14.00	PO
					2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	04/06/2017	152657	6.60	PO
					2017 020-500-950	REPAIRS	04/06/2017	153019	20.25	PO
					2017 022-500-950	REPAIRS	04/06/2017	153024	47.20	PO
					2017 022-500-950	REPAIRS	04/06/2017	152952	174.00	PO
					-----	CHK#				
					509.05	78188				
ROCKIN D HYDRAULIC SERVICE	2017 020-500-950	REPAIRS	04/06/2017	153153	150.52	PO				
					2017 020-500-950	REPAIRS	04/06/2017	153349	177.03	PO
					2017 023-500-950	REPAIRS	04/06/2017	153284	106.29	PO
					-----	CHK#				
					433.84	78189				
SBG SMITH SUPPLY, INC	2017 020-500-950	REPAIRS	04/06/2017	153167	2.44	PO				
					2017 010-524-710	SUPPLIES	04/06/2017	153175	57.12	PO
					-----	CHK#				
					59.56	78190				
SIGNS & DESIGNS	2017 022-500-950	REPAIRS	04/06/2017	153224	60.00	PO				
					2017 022-500-950	REPAIRS	04/06/2017	153225	60.00	PO
					-----	CHK#				
					120.00	78191				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES ADVANTAGE	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	17.05	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	182.43	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	7.82	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	10.51	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	3.04	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	3.04	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	19.28	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	15.99	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	17.29	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	11.78	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	59.48	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	6.95	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	8.29	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	5.22	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	59.95	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/06/2017	152879	53.04	PO	
	2017 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	04/06/2017	152879	479.80	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	13.12	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	15.26	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	4.23	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	2.21	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	6.50	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	9.91	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	3.27	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	20.22	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	3.38	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	12.94	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	76.66	PO	
	2017 010-534-710	SUPPLIES	04/06/2017	152847	45.64	PO	
	2017 010-526-710	SUPPLIES	04/06/2017	152962	913.06	PO	
						-----	CHK#
						1,996.08	78192
	STEPHENVILLE PRINTING CO I	2017 010-524-710	SUPPLIES	04/06/2017	152869	473.00	PO
						-----	CHK#
						473.00	78193
STONE'S AUTO SUPPLY, INC.	2017 022-500-950	REPAIRS	04/06/2017	152911	615.26	PO	
	2017 022-500-950	REPAIRS	04/06/2017	153066	13.28	PO	
	2017 022-500-950	REPAIRS	04/06/2017	152796	23.70	PO	
	2017 022-500-950	REPAIRS	04/06/2017	152941	25.91	PO	
	2017 022-500-950	REPAIRS	04/06/2017	153062	21.06	PO	
	2017 022-500-950	REPAIRS	04/06/2017	153108	311.12	PO	
	2017 022-500-950	REPAIRS	04/06/2017	153086	23.98	PO	
	2017 022-500-950	REPAIRS	04/06/2017	152634	3.35	PO	
	2017 022-500-950	REPAIRS	04/06/2017	152616	14.24	PO	
						-----	CHK#
						1,051.90	78194
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	04/06/2017	153268	2,880.00	PO	
	2017 010-512-845	AUTOPSIES	04/06/2017	153268	1,500.00	PO	
	2017 010-512-845	AUTOPSIES	04/06/2017	153339	2,050.00	PO	
					-----	CHK#	
					6,430.00	78195	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2017 010-515-730	REQUIRED SCHOOL/DUES	04/06/2017	153292	200.00	PO
					-----	CHK#
					200.00	78196
TEXAS COMMISSION ON ENVIRO	2017 010-508-885	ON-SITE COUNCIL FEE	04/06/2017	153141	80.00	PO
	2017 010-508-885	ON-SITE COUNCIL FEE	04/06/2017	153141	100.00	PO
	2017 010-508-885	ON-SITE COUNCIL FEE	04/06/2017	153141	230.00	PO
					-----	CHK#
					410.00	78197
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	04/06/2017	153300	1,260.00	PO
					-----	CHK#
					1,260.00	78198
TOM LOFTUS, INC	2017 021-500-950	REPAIRS	04/06/2017	153074	292.46	PO
					-----	CHK#
					292.46	78199
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	04/06/2017	152716	168.00	PO
	2017 010-524-950	PARTS & REPAIRS	04/06/2017	152868	143.00	PO
	2017 010-524-950	PARTS & REPAIRS	04/06/2017	152427	5.00	PO
					-----	CHK#
					316.00	78200
TRUCK AG & AUTO	2017 023-500-950	REPAIRS	04/06/2017	152660	22.26	PO
	2017 023-500-950	REPAIRS	04/06/2017	153027	50.00	PO
	2017 023-500-950	REPAIRS	04/06/2017	153055	29.00	PO
	2017 023-500-950	REPAIRS	04/06/2017	153117	129.83	PO
	2017 023-500-950	REPAIRS	04/06/2017	153116	142.70	PO
	2017 023-500-950	REPAIRS	04/06/2017	153228	64.92	PO
	2017 024-500-950	REPAIRS	04/06/2017	152865	185.59	PO
	2017 024-500-950	REPAIRS	04/06/2017	153047	24.27	PO
					-----	CHK#
					648.57	78201
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	04/06/2017	153193	157.18	PO
	2017 022-500-950	REPAIRS	04/06/2017	153193	5.00	PO
					-----	CHK#
					162.18	78202
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	04/06/2017	153297	33.51	PO
	2017 023-500-652	UTILITIES	04/06/2017	153297	25.00	PO
	2017 023-500-652	UTILITIES	04/06/2017	153297	32.68	PO
					-----	CHK#
					91.19	78203
WRIGHT ASPHALT PRODUCTS CO	2017 022-500-952	ROAD EXPENSE	04/06/2017	153087	8,068.93	PO
					-----	CHK#
					8,068.93	78204
REGIONS CORPORATE TRUST OP	2017 062-662-773	BANK SERVICE CHARGE	04/06/2017	153351	641.25	--
					-----	CHK#
					641.25	78205





VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	04/12/2017	153451	39.62	PO
	2017 022-500-950	REPAIRS	04/12/2017	153451	4.83	PO
					-----	CHK#
					44.45	78210
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/12/2017	153465	450.00	PO
					-----	CHK#
					450.00	78211
AT&T MOBILITY LLC	2017 010-541-606	CELL PHONE	04/12/2017	153344	167.72	PO
					-----	CHK#
					167.72	78212
AUTOMOTIVE MACHINE SHOP	2017 023-500-950	REPAIRS	04/12/2017	153039	65.00	PO
					-----	CHK#
					65.00	78213
BARNES & MCCULLOUGH LUMBER	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	04/12/2017	153120	58.05	PO
	2017 023-500-952	ROAD EXPENSE	04/12/2017	152858	18.95	PO
	2017 023-500-950	REPAIRS	04/12/2017	152876	6.49	PO
					-----	CHK#
					83.49	78214
BART GREENWAY	2017 010-522-740	TRAVEL	04/12/2017	153367	237.01	PO
					-----	CHK#
					237.01	78215
BENNETT'S OFFICE SUPPLY &	2017 010-516-710	SUPPLIES	04/12/2017	153004	239.97	PO
					-----	CHK#
					239.97	78216
BRUCKNER TRUCK SALES INC	2017 022-500-950	REPAIRS	04/12/2017	153118	1,183.92	PO
					-----	CHK#
					1,183.92	78217
CATHEY HARTMANN	2017 010-512-872	HISTORICAL SOCIETY	04/12/2017	152923	108.61	PO
	2017 010-512-872	HISTORICAL SOCIETY	04/12/2017	152923	47.00	PO
	2017 010-512-872	HISTORICAL SOCIETY	04/12/2017	152923	51.99	PO
	2017 010-512-872	HISTORICAL SOCIETY	04/12/2017	152923	80.00	PO
					-----	CHK#
					287.60	78218
CHEVRON USA, INC	2017 010-524-850	FUEL	04/12/2017	153371	45.00	PO
	2017 010-524-850	FUEL	04/12/2017	153371	20.01	PO
	2017 010-524-850	FUEL	04/12/2017	153371	36.00	PO
	2017 010-524-850	FUEL	04/12/2017	153371	36.75	PO
	2017 010-524-850	FUEL	04/12/2017	153371	11.99	PO
					-----	CHK#
					125.77	78219
CHIEF SUPPLY CORPORATION,	2017 010-524-860	UNIFORMS	04/12/2017	152563	212.48	PO
					-----	CHK#
					212.48	78220

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DANIELLE JOINER	2017 010-524-710	SUPPLIES	04/12/2017	152928	56.00	PO
					-----	CHK#
					56.00	78221
DELL MARKETING LP	2017 010-541-802	EQUIP PURCHASE FIXED ASSET	04/12/2017	152843	3,062.38	PO
					-----	CHK#
					3,062.38	78222
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	04/12/2017	153452	17.36	PO
	2017 010-541-606	CELL PHONE	04/12/2017	153452	5.79	PO
					-----	CHK#
					23.15	78223
DONNA WHITE	2017 010-534-740	TRAVEL	04/12/2017	153366	197.42	PO
	2017 010-534-833	DEMONSTRATION	04/12/2017	153366	31.15	PO
					-----	CHK#
					228.57	78224
D8 TEAFCS TREASURER	2017 010-534-739	PROFESSIONAL IMPROVEMENT	04/12/2017	153370	225.00	PO
					-----	CHK#
					225.00	78225
ERATH COUNTY	2017 010-523-850	FUEL	04/12/2017	153384	44.04	PO
	2017 010-541-850	FUEL	04/12/2017	153390	77.97	PO
	2017 024-500-850	FUEL	04/12/2017	153379	6,605.23	PO
	2017 024-500-850	FUEL	04/12/2017	153379	444.20	PO
	2017 010-531-850	FUEL & OIL EXPENSE	04/12/2017	153385	95.95	PO
	2017 050-650-850	FUEL	04/12/2017	153380	32.32	PO
	2017 023-500-850	FUEL	04/12/2017	153378	5,679.32	PO
	2017 023-500-850	FUEL	04/12/2017	153378	781.74	PO
	2017 010-524-850	FUEL	04/12/2017	153387	6,048.69	PO
	2017 010-540-850	FUEL	04/12/2017	153389	753.06	PO
	2017 010-540-850	FUEL	04/12/2017	153389	96.35	PO
					-----	CHK#
					20,658.87	78226
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	04/12/2017	153170	9.83	PO
	2017 010-526-847	EXTRADITION	04/12/2017	153170	6.60	PO
	2017 010-526-847	EXTRADITION	04/12/2017	153170	11.32	PO
					-----	CHK#
					27.75	78227
ERATH COUNTY TRAVEL FUND	2017 010-514-710	SUPPLIES	04/12/2017	153454	311.59	PO
	2017 023-500-730	SCHOOLS/DUES	04/12/2017	153364	159.85	PO
	2017 023-500-850	FUEL	04/12/2017	153364	10.00	PO
	2017 050-650-740	TRAVEL-COUNTY	04/12/2017	153375	50.00	PO
	2017 050-650-740	TRAVEL-COUNTY	04/12/2017	153375	50.00	PO
	2017 010-531-730	REQUIRED SCHOOLS/DUES	04/12/2017	152966	474.73	PO
	2017 010-531-850	FUEL & OIL EXPENSE	04/12/2017	152966	25.89	PO
					-----	CHK#
					1,082.06	78228
ERATH PUBLISHERS INC	2017 010-509-760	HOLDING ELECTIONS	04/12/2017	152959	136.28	PO
					-----	CHK#
					136.28	78229

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
FASTENAL COMPANY	2017 023-500-950	REPAIRS	04/12/2017	153129	10.32	PO				
					-----	CHK#				
					10.32	78230				
FIRST CHOICE COMMUNICATION	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	04/12/2017	152465	856.00	PO				
					-----	CHK#				
					856.00	78231				
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	04/12/2017	153466	797.18	PO				
					2017 010-526-865	PRISONER'S FOOD	04/12/2017	153466	794.81	PO
					2017 010-526-865	PRISONER'S FOOD	04/12/2017	153466	781.82	PO
					2017 010-526-865	PRISONER'S FOOD	04/12/2017	153466	248.01	PO
					2017 010-526-865	PRISONER'S FOOD	04/12/2017	153304	759.38	PO
					2017 010-526-865	PRISONER'S FOOD	04/12/2017	153304	764.11	PO
					2017 010-526-865	PRISONER'S FOOD	04/12/2017	153304	761.75	PO
					2017 010-526-865	PRISONER'S FOOD	04/12/2017	153304	188.96	PO
					-----	CHK#				5,096.02
GOSDIN'S DOZER SERVICE, IN	2017 022-500-950	REPAIRS	04/12/2017	153317	786.67	PO				
					-----	CHK#				
					786.67	78233				
GOVERNMENTAL DATA SERVICES	2017 010-505-762	DATA PROCESSING - TAX OFFICE	04/12/2017	153395	500.00	PO				
					-----	CHK#				
					500.00	78234				
GREATAMERICA LEASING CORPO	2017 010-516-804	EQUIPMENT LEASE	04/12/2017	153450	204.00	PO				
					2017 010-535-804	EQUIPMENT LEASE	04/12/2017	153425	80.89	PO
					-----	CHK#				284.89
HAIGOOD & CAMPBELL, LLC	2017 010-100-165	FUEL INVENTORY	04/12/2017	153254	4,623.91	PO				
					2017 010-100-165	FUEL INVENTORY	04/12/2017	153254	4,177.63	PO
					-----	CHK#				8,801.54
HIGGINBOTHAM BROS & CO LLC	2017 024-500-916	MAY/JUNE 2016 FEMA	04/12/2017	152700	577.50	PO				
					-----	CHK#				
					577.50	78237				
HOLT CAT	2017 024-500-950	REPAIRS	04/12/2017	152949	100.91	PO				
					2017 022-500-950	REPAIRS	04/12/2017	153230	64.68	PO
					-----	CHK#				165.59
INGRAM CONCRETE, L.L.C.	2017 024-500-916	MAY/JUNE 2016 FEMA	04/12/2017	153244	1,366.00	PO				
					-----	CHK#				
					1,366.00	78239				
JACKSON GROCERY LLC	2017 010-534-710	SUPPLIES	04/12/2017	153308	4.27	PO				
					2017 010-534-804	EQUIPMENT LEASE	04/12/2017	153308	10.00	PO
					2017 010-516-710	SUPPLIES	04/12/2017	153311	14.22	PO
					2017 010-516-804	EQUIPMENT LEASE	04/12/2017	153311	10.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-950	REPAIRS	04/12/2017	153289	40.00	PO
	2017 022-500-950	REPAIRS	04/12/2017	153289	40.00	PO
	2017 022-500-950	REPAIRS	04/12/2017	153289	7.00	PO
	2017 022-500-950	REPAIRS	04/12/2017	153289	7.00	PO
					-----	CHK#
					581.00	78248
MASSEY'S SEPTIC TANK SERVI	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	04/12/2017	152244	1,250.00	PO
					-----	CHK#
					1,250.00	78249
MICHAEL L. TIBBETTS, INC.	2017 023-500-950	REPAIRS	04/12/2017	153265	594.58	PO
					-----	CHK#
					594.58	78250
MILLS CRUSHED STONE CORP	2017 024-500-916	MAY/JUNE 2016 FEMA	04/12/2017	152908	965.33	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	04/12/2017	152715	2,664.09	PO
	2017 021-500-952	ROAD EXPENSE	04/12/2017	153135	167.93	PO
	2017 021-500-952	ROAD EXPENSE	04/12/2017	153428	2,522.00	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	04/12/2017	153075	2,084.58	PO
	2017 022-500-952	ROAD EXPENSE	04/12/2017	153025	138.96	PO
	2017 023-500-952	ROAD EXPENSE	04/12/2017	153460	596.63	PO
	2017 023-500-916	MAY/JUNE 2016 FEMA	04/12/2017	152964	5,140.14	PO
	2017 023-500-952	ROAD EXPENSE	04/12/2017	152667	29,244.74	PO
					-----	CHK#
					43,524.40	78251
NAPA OF STEPHENVILLE	2017 022-500-950	REPAIRS	04/12/2017	153290	37.68	PO
	2017 020-500-950	REPAIRS	04/12/2017	153421	133.79	PO
					-----	CHK#
					171.47	78252
NET DATA DBA	2017 012-612-775	PROFESSIONAL FEE NET DATA	04/12/2017	153343	352.00	PO
					-----	CHK#
					352.00	78253
OFFICE SYSTEMS 2000 INC	2017 010-515-710	SUPPLIES	04/12/2017	153405	110.74	PO
					-----	CHK#
					110.74	78254
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	04/12/2017	153151	1,195.92	PO
					-----	CHK#
					1,195.92	78255
PACK N MAIL PLUS, LLC	2017 010-524-710	SUPPLIES	04/12/2017	153347	25.73	PO
					-----	CHK#
					25.73	78256
PATRICIA GARZA	2017 010-521-730	REQUIRED SCHOOLS/DUES	04/12/2017	152922	346.68	PO
	2017 010-521-730	REQUIRED SCHOOLS/DUES	04/12/2017	152922	48.87	PO
					-----	CHK#
					395.55	78257
PREMIER TRUCK GROUP	2017 024-500-950	REPAIRS	04/12/2017	152988	644.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					644.44	----- CHK# 78258
PROGRESSIVE WASTE SOLUTION	2017 010-523-652	UTILITIES	04/12/2017	153406	23.99	----- CHK# 78259
					23.99	----- CHK# 78259
PSYCHOLOGICAL SERVICES OF	2017 050-605-770	IND & FAMILY COUNSELING	04/12/2017	153352	110.00	----- CHK# 78260
	2017 050-605-770	IND & FAMILY COUNSELING	04/12/2017	153352	110.00	----- CHK# 78260
	2017 050-605-775	LPC COUNSELING	04/12/2017	153352	165.00	----- CHK# 78260
					385.00	----- CHK# 78260
PTS OF AMERICA, LLC	2017 010-526-847	EXTRADITION	04/12/2017	152690	1,142.10	----- CHK# 78261
					1,142.10	----- CHK# 78261
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	04/12/2017	153453	750.00	----- CHK# 78262
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	04/12/2017	153453	41.50	----- CHK# 78262
					791.50	----- CHK# 78262
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	04/12/2017	153271	160.00	----- CHK# 78263
					160.00	----- CHK# 78263
R B LOVE FUEL COMPANY INC	2017 024-500-950	REPAIRS	04/12/2017	153318	157.20	----- CHK# 78264
					157.20	----- CHK# 78264
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	04/12/2017	153471	508.20	----- CHK# 78265
					508.20	----- CHK# 78265
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	04/12/2017	153430	73.27	----- CHK# 78266
	2017 022-500-950	REPAIRS	04/12/2017	153429	966.29	----- CHK# 78266
	2017 022-500-950	REPAIRS	04/12/2017	153354	1,459.90	----- CHK# 78266
					2,499.46	----- CHK# 78266
SPIKE ENTERPRISES, INC	2017 010-524-864	NARCOTIC DOG EXPENSE	04/12/2017	153357	66.96	----- CHK# 78267
					66.96	----- CHK# 78267
STAPLES ADVANTAGE	2017 010-505-710	SUPPLIES - TAX OFFICE	04/12/2017	153105	187.55	----- CHK# 78268
	2017 010-526-710	SUPPLIES	04/12/2017	153470	86.75	----- CHK# 78268
					274.30	----- CHK# 78268
STEVE THOMAS	2017 022-500-950	REPAIRS	04/12/2017	153280	269.17	----- CHK# 78269
					269.17	----- CHK# 78269
TANGLEWOOD PHARMACY, INC	2017 010-540-720	SUPPLIES-AMBULANCE	04/12/2017	152963	76.08	----- CHK# 78269

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					76.08	----- CHK# 78270
TEXAS AGRILIFE EXTENSION S	2017 010-534-739	PROFESSIONAL IMPROVEMENT	04/12/2017	153369	45.00	----- PO
					45.00	----- CHK# 78271
TEXSTAR FORD LINCOLN-MERCU	2017 023-500-950	REPAIRS	04/12/2017	153361	39.77	----- PO
	2017 024-500-950	REPAIRS	04/12/2017	153056	420.36	----- PO
					460.13	----- CHK# 78272
THE DOWELL COMPANY	2017 021-500-950	REPAIRS	04/12/2017	152682	33.09	----- PO
	2017 024-500-950	REPAIRS	04/12/2017	152913	23.90	----- PO
	2017 021-500-950	REPAIRS	04/12/2017	152842	13.32	----- PO
	2017 022-500-950	REPAIRS	04/12/2017	152842	13.32	----- PO
	2017 024-500-950	REPAIRS	04/12/2017	152842	13.32	----- PO
					96.95	----- CHK# 78273
TRUCK AG & AUTO	2017 022-500-950	REPAIRS	04/12/2017	153252	11.56	----- PO
	2017 022-500-950	REPAIRS	04/12/2017	153255	59.90	----- PO
	2017 022-500-950	REPAIRS	04/12/2017	153226	13.75	----- PO
	2017 022-500-950	REPAIRS	04/12/2017	153187	33.20	----- PO
	2017 022-500-950	REPAIRS	04/12/2017	152887	13.64	----- PO
	2017 022-500-950	REPAIRS	04/12/2017	153196	246.97	----- PO
					379.02	----- CHK# 78274
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	04/12/2017	153286	157.18	----- PO
	2017 022-500-950	REPAIRS	04/12/2017	153286	5.00	----- PO
					162.18	----- CHK# 78275
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	04/12/2017	153404	600.00	----- PO
					600.00	----- CHK# 78276
WRIGHT AND ASSOCIATES, INC	2017 010-541-800	EQUIP PURCHASE INVENTORIABLE	04/12/2017	152677	658.20	----- PO
					658.20	----- CHK# 78277
XEROX BUSINESS SERVICES, L	2017 010-541-816	SOFTWARE MAINTENANCE	04/12/2017	153427	120.00	----- PO
					120.00	----- CHK# 78278
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	04/18/2017		217.50	----- 99
					217.50	----- CHK# 78279
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/18/2017		951.13-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		182.71-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		1,133.84	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		160,739.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 020-203-203	SALARIES PAYABLE	04/18/2017		3,085.11	99
	2017 021-203-203	SALARIES PAYABLE	04/18/2017		7,510.18	99
	2017 022-203-203	SALARIES PAYABLE	04/18/2017		11,014.31	99
	2017 023-203-203	SALARIES PAYABLE	04/18/2017		9,780.09	99
	2017 024-203-203	SALARIES PAYABLE	04/18/2017		8,801.87	99
	2017 025-203-203	SALARIES PAYABLE	04/18/2017		8,515.11	99
	2017 050-203-203	SALARIES PAYABLE	04/18/2017		4,070.24	99
	2017 086-203-203	SALARIES PAYABLE	04/18/2017		185.88	99
	2017 090-203-203	SALARIES PAYABLE	04/18/2017		135.48	99
					-----	CHK#
					213,837.52	78280
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/18/2017		154.59-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		29.70-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		184.29	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		22,668.64	99
	2017 020-203-203	SALARIES PAYABLE	04/18/2017		369.85	99
	2017 021-203-203	SALARIES PAYABLE	04/18/2017		918.71	99
	2017 022-203-203	SALARIES PAYABLE	04/18/2017		1,576.81	99
	2017 023-203-203	SALARIES PAYABLE	04/18/2017		947.08	99
	2017 024-203-203	SALARIES PAYABLE	04/18/2017		1,154.94	99
	2017 025-203-203	SALARIES PAYABLE	04/18/2017		1,116.80	99
	2017 050-203-203	SALARIES PAYABLE	04/18/2017		642.01	99
	2017 086-203-203	SALARIES PAYABLE	04/18/2017		24.08	99
	2017 090-203-203	SALARIES PAYABLE	04/18/2017		19.12	99
					-----	CHK#
					29,438.04	78281
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/18/2017		80.32-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		15.43-	99
	2017 010-526-551	FICA	04/18/2017		80.32-	99
	2017 010-526-551	FICA	04/18/2017		15.43-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		95.75	99
	2017 010-526-551	FICA	04/18/2017		95.75	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		13,422.83	99
	2017 010-501-551	FICA - CO JUDGE	04/18/2017		214.91	99
	2017 010-502-551	FICA - CO CLERK	04/18/2017		638.32	99
	2017 010-503-551	FICA - AUDITOR	04/18/2017		404.78	99
	2017 010-504-551	FICA - TREASURER	04/18/2017		384.30	99
	2017 010-505-551	FICA - TAX OFFICE	04/18/2017		921.83	99
	2017 010-506-551	FICA	04/18/2017		52.55	99
	2017 010-508-551	FICA	04/18/2017		76.06	99
	2017 010-514-551	FICA	04/18/2017		454.51	99
	2017 010-515-551	FICA	04/18/2017		457.21	99
	2017 010-516-551	FICA	04/18/2017		442.20	99
	2017 010-518-551	FICA	04/18/2017		451.34	99
	2017 010-519-551	FICA	04/18/2017		467.25	99
	2017 010-521-551	FICA	04/18/2017		383.34	99
	2017 010-522-551	FICA	04/18/2017		193.39	99
	2017 010-523-551	FICA	04/18/2017		253.87	99
	2017 010-524-551	FICA	04/18/2017		3,289.14	99
	2017 010-526-551	FICA	04/18/2017		2,056.80	99
	2017 010-530-551	FICA	04/18/2017		78.76	99
	2017 010-531-551	FICA	04/18/2017		104.84	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-532-551	FICA	04/18/2017		90.32	99
	2017 010-534-551	FICA	04/18/2017		261.39	99
	2017 010-535-551	FICA	04/18/2017		102.13	99
	2017 010-540-551	FICA	04/18/2017		1,508.30	99
	2017 010-541-551	FICA	04/18/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	04/18/2017		250.98	99
	2017 020-500-551	FICA	04/18/2017		250.98	99
	2017 021-203-203	SALARIES PAYABLE	04/18/2017		613.76	99
	2017 021-500-551	FICA	04/18/2017		613.76	99
	2017 022-203-203	SALARIES PAYABLE	04/18/2017		931.18	99
	2017 022-500-551	FICA	04/18/2017		931.18	99
	2017 023-203-203	SALARIES PAYABLE	04/18/2017		781.91	99
	2017 023-500-551	FICA	04/18/2017		781.91	99
	2017 024-203-203	SALARIES PAYABLE	04/18/2017		732.54	99
	2017 024-500-551	FICA	04/18/2017		732.54	99
	2017 025-203-203	SALARIES PAYABLE	04/18/2017		703.01	99
	2017 025-625-551	FICA	04/18/2017		703.01	99
	2017 050-203-203	SALARIES PAYABLE	04/18/2017		342.39	99
	2017 050-605-551	FICA-STATE	04/18/2017		342.39	99
	2017 086-203-203	SALARIES PAYABLE	04/18/2017		15.25	99
	2017 086-686-551	FICA	04/18/2017		15.25	99
	2017 090-203-203	SALARIES PAYABLE	04/18/2017		9.85	99
	2017 090-690-551	FICA	04/18/2017		9.85	99
						-----
					35,607.40	78282
						-----
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	04/18/2017		18.78-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		3.61-	99
	2017 010-526-551	FICA	04/18/2017		18.78-	99
	2017 010-526-551	FICA	04/18/2017		3.61-	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		22.39	99
	2017 010-526-551	FICA	04/18/2017		22.39	99
	2017 010-203-203	SALARIES PAYABLE	04/18/2017		3,139.31	99
	2017 010-501-551	FICA - CO JUDGE	04/18/2017		50.26	99
	2017 010-502-551	FICA - CO CLERK	04/18/2017		149.29	99
	2017 010-503-551	FICA - AUDITOR	04/18/2017		94.67	99
	2017 010-504-551	FICA - TREASURER	04/18/2017		89.87	99
	2017 010-505-551	FICA - TAX OFFICE	04/18/2017		215.59	99
	2017 010-506-551	FICA	04/18/2017		12.29	99
	2017 010-508-551	FICA	04/18/2017		17.79	99
	2017 010-514-551	FICA	04/18/2017		106.31	99
	2017 010-515-551	FICA	04/18/2017		106.93	99
	2017 010-516-551	FICA	04/18/2017		103.42	99
	2017 010-518-551	FICA	04/18/2017		105.55	99
	2017 010-519-551	FICA	04/18/2017		109.28	99
	2017 010-521-551	FICA	04/18/2017		89.65	99
	2017 010-522-551	FICA	04/18/2017		45.23	99
	2017 010-523-551	FICA	04/18/2017		59.38	99
	2017 010-524-551	FICA	04/18/2017		769.28	99
	2017 010-526-551	FICA	04/18/2017		481.04	99
	2017 010-530-551	FICA	04/18/2017		18.42	99
	2017 010-531-551	FICA	04/18/2017		24.52	99
	2017 010-532-551	FICA	04/18/2017		21.12	99
	2017 010-534-551	FICA	04/18/2017		61.14	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-535-551	FICA	04/18/2017		23.88	99
	2017 010-540-551	FICA	04/18/2017		352.76	99
	2017 010-541-551	FICA	04/18/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	04/18/2017		58.70	99
	2017 020-500-551	FICA	04/18/2017		58.70	99
	2017 021-203-203	SALARIES PAYABLE	04/18/2017		143.54	99
	2017 021-500-551	FICA	04/18/2017		143.54	99
	2017 022-203-203	SALARIES PAYABLE	04/18/2017		217.76	99
	2017 022-500-551	FICA	04/18/2017		217.76	99
	2017 023-203-203	SALARIES PAYABLE	04/18/2017		182.86	99
	2017 023-500-551	FICA	04/18/2017		182.86	99
	2017 024-203-203	SALARIES PAYABLE	04/18/2017		171.32	99
	2017 024-500-551	FICA	04/18/2017		171.32	99
	2017 025-203-203	SALARIES PAYABLE	04/18/2017		164.42	99
	2017 025-625-551	FICA	04/18/2017		164.42	99
	2017 050-203-203	SALARIES PAYABLE	04/18/2017		80.08	99
	2017 050-605-551	FICA-STATE	04/18/2017		80.08	99
	2017 086-203-203	SALARIES PAYABLE	04/18/2017		3.57	99
	2017 086-686-551	FICA	04/18/2017		3.57	99
	2017 090-203-203	SALARIES PAYABLE	04/18/2017		2.30	99
	2017 090-690-551	FICA	04/18/2017		2.30	99
					-----	CHK#
					8,327.72	78283
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	04/18/2017		262.50	99
					-----	CHK#
					262.50	78284
ALFONSO CAMPOS	2017 010-535-730	REQUIRED SCHOOLS/DUES	04/20/2017	153459	24.00	PO
					-----	CHK#
					24.00	78285
ANDREW HERRETH	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/20/2017	153287	450.00	PO
					-----	CHK#
					450.00	78286
ARCO MOBILE FIRE EXTINGUIS	2017 020-500-950	REPAIRS	04/20/2017	153279	40.00	PO
					-----	CHK#
					40.00	78287
ATMOS ENERGY CORPORATION,	2017 022-500-652	UTILITIES	04/20/2017	153553	46.72	PO
					-----	CHK#
					46.72	78288
A1 SURVEILLANCE SYSTEMS, L	2017 071-671-962	COURTHOUSE SECURITY	04/20/2017	152867	2,224.00	PO
	2017 071-671-962	COURTHOUSE SECURITY	04/20/2017	152867	236.00	PO
	2017 071-671-962	COURTHOUSE SECURITY	04/20/2017	152867	62.00	PO
	2017 071-671-962	COURTHOUSE SECURITY	04/20/2017	152867	1,624.00	PO
					-----	CHK#
					4,146.00	78289
BENNETT'S OFFICE SUPPLY &	2017 010-504-710	SUPPLIES - TREASURER	04/20/2017	153477	77.97	PO
	2017 010-504-710	SUPPLIES - TREASURER	04/20/2017	153477	159.80	PO
					-----	CHK#
					237.77	78290

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRUCKNER TRUCK SALES INC	2017 021-500-950	REPAIRS	04/20/2017	152934	75.18	PO
	2017 023-500-950	REPAIRS	04/20/2017	153251	85.86	PO
	2017 022-500-950	REPAIRS	04/20/2017	153156	1,025.67	PO
					-----	CHK#
					1,186.71	78291
CENTURYLINK	2017 010-512-608	TELEPHONE	04/20/2017	153530	101.40	PO
	2017 010-512-608	TELEPHONE	04/20/2017	153530	261.40	PO
	2017 010-512-608	TELEPHONE	04/20/2017	153530	174.10	PO
	2017 022-500-608	TELEPHONE	04/20/2017	153530	181.01	PO
	2017 050-605-608	TELEPHONE-STATE	04/20/2017	153530	67.79	PO
					-----	CHK#
					785.70	78292
CORRECTIONS SOFTWARE SOLUT	2017 025-625-710	SUPPLIES & OPERATING	04/20/2017	153325	796.00	PO
					-----	CHK#
					796.00	78293
DOCTOR DIESEL	2017 010-540-950	EQUIPMENT REPAIR	04/20/2017	153572	1,140.00	PO
					-----	CHK#
					1,140.00	78294
DONNA WHITE	2017 010-534-833	DEMONSTRATION	04/20/2017	153396	109.76	PO
					-----	CHK#
					109.76	78295
ERATH COUNTY	2017 010-508-850	FUEL EXPENSE	04/20/2017	153383	214.52	PO
	2017 010-535-850	FUEL	04/20/2017	153381	179.78	PO
					-----	CHK#
					394.30	78296
ERATH COUNTY TRAVEL FUND	2017 010-535-730	REQUIRED SCHOOLS/DUES	04/20/2017	153393	197.31	PO
	2017 010-535-850	FUEL	04/20/2017	153393	48.38	PO
	2017 010-535-730	REQUIRED SCHOOLS/DUES	04/20/2017	153355	65.00	PO
					-----	CHK#
					310.69	78297
FASTENAL COMPANY	2017 021-500-950	REPAIRS	04/20/2017	153245	28.35	PO
	2017 020-500-950	REPAIRS	04/20/2017	153163	18.80	PO
					-----	CHK#
					47.15	78298
GREATAMERICA LEASING CORPO	2017 050-605-804	EQUIPMENT LEASES	04/20/2017	153484	98.68	PO
	2017 086-686-804	EQUIPMENT LEASE	04/20/2017	153484	255.00	PO
	2017 010-510-808	EQUIPMENT LEASE	04/20/2017	153482	60.00	PO
	2017 010-540-804	EQUIPMENT LEASE	04/20/2017	153482	60.00	PO
					-----	CHK#
					473.68	78299
GREG STEWART	2017 071-671-962	COURTHOUSE SECURITY	04/20/2017	153101	70.00	PO
	2017 071-671-962	COURTHOUSE SECURITY	04/20/2017	153101	70.00	PO
	2017 071-671-962	COURTHOUSE SECURITY	04/20/2017	153101	70.00	PO
					-----	CHK#
					210.00	78300

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	2017 024-500-950	REPAIRS	04/20/2017	153269	103.59	PO ----- CHK# 103.59 78301
KIRBO'S OFFICE SYSTEMS, LL	2017 010-534-710	SUPPLIES	04/20/2017	153448	13.44	PO
	2017 010-535-710	SUPPLIES	04/20/2017	153446	3.37	PO ----- CHK# 16.81 78302
MILLS CRUSHED STONE CORP	2017 024-500-916	MAY/JUNE 2016 FEMA	04/20/2017	152909	10,761.35	PO ----- CHK# 10,761.35 78303
NAPA OF STEPHENVILLE	2017 024-500-950	REPAIRS	04/20/2017	153319	276.35	PO ----- CHK# 276.35 78304
PATHMARK TRAFFIC PRODUCTS	2017 021-500-952	ROAD EXPENSE	04/20/2017	153330	1,085.58	PO ----- CHK# 1,085.58 78305
PURCHASE POWER	2017 025-625-710	SUPPLIES & OPERATING	04/20/2017	153475	150.00	PO ----- CHK# 150.00 78306
QUALITY PRINTING	2017 025-625-710	SUPPLIES & OPERATING	04/20/2017	153423	100.63	PO ----- CHK# 100.63 78307
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	04/20/2017	153473	751.11	PO ----- CHK# 751.11 78308
ROMCO, INC.	2017 024-500-950	REPAIRS	04/20/2017	153507	21.45	PO ----- CHK# 21.45 78309
SBG SMITH SUPPLY, INC	2017 010-523-840	BUILDING MAINT.	04/20/2017	153350	122.85	PO ----- CHK# 122.85 78310
STATE COMPTROLLER	2017 021-500-850	FUEL	04/20/2017	153575	383.60	PO
	2017 022-500-850	FUEL	04/20/2017	153575	1,034.20	PO
	2017 023-500-850	FUEL	04/20/2017	153575	634.80	PO
	2017 024-500-850	FUEL	04/20/2017	153575	790.00	PO ----- CHK# 2,842.60 78311
STEPHEN L MARK MD	2017 010-517-775	PROFESSIONAL SERVICES	04/20/2017	153342	600.00	PO ----- CHK# 600.00 78312
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	04/20/2017	153552	1,500.00	PO
	2017 010-512-845	AUTOPSIES	04/20/2017	153552	550.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,050.00	CHK# 78313
TRUCK AG & AUTO	2017 021-500-950	REPAIRS	04/20/2017	153109	296.45	PO
	2017 021-500-950	REPAIRS	04/20/2017	152824	40.18	PO
					336.63	CHK# 78314
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	04/20/2017	153437	41.64	PO
	2017 020-500-950	REPAIRS	04/20/2017	153437	18.72	PO
	2017 021-500-860	UNIFORMS	04/20/2017	153437	104.13	PO
	2017 020-500-860	UNIFORMS	04/20/2017	153436	41.64	PO
	2017 020-500-950	REPAIRS	04/20/2017	153436	18.72	PO
	2017 021-500-860	UNIFORMS	04/20/2017	153436	104.13	PO
	2017 020-500-860	UNIFORMS	04/20/2017	153434	41.64	PO
	2017 020-500-950	REPAIRS	04/20/2017	153434	18.72	PO
	2017 021-500-860	UNIFORMS	04/20/2017	153434	104.13	PO
	2017 020-500-860	UNIFORMS	04/20/2017	153433	41.64	PO
	2017 020-500-950	REPAIRS	04/20/2017	153433	18.72	PO
	2017 021-500-860	UNIFORMS	04/20/2017	153433	104.13	PO
	2017 020-500-860	UNIFORMS	04/20/2017	153431	41.64	PO
	2017 020-500-950	REPAIRS	04/20/2017	153431	18.72	PO
	2017 021-500-860	UNIFORMS	04/20/2017	153431	104.13	PO
					822.45	CHK# 78315
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	04/20/2017	153476	159.53	PO
	2017 024-500-952	ROAD EXPENSE	04/20/2017	153000	24,904.11	PO
					25,063.64	CHK# 78316
VULCAN CONSTRUCTION MATERI	2017 022-500-952	ROAD EXPENSE	04/20/2017	153131	6,242.67	PO
					6,242.67	CHK# 78317
LONESTAR FREIGHTLINER GROU	2017 021-500-950	REPAIRS	04/20/2017	153392	3,408.35	PO
					3,408.35	CHK# 78318
AMERITAS DENTAL INSURANCE	2017 010-203-203	SALARIES PAYABLE	04/24/2017		897.60	99
	2017 021-203-203	SALARIES PAYABLE	04/24/2017		74.20	99
	2017 022-203-203	SALARIES PAYABLE	04/24/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	04/24/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	04/24/2017		106.76	99
	2017 050-203-203	SALARIES PAYABLE	04/24/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	04/24/2017		897.60	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	04/24/2017		57.20	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	04/24/2017		200.20	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	04/24/2017		85.80	99
	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	04/24/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	04/24/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	04/24/2017		85.80	99
	2017 010-515-561	DENTAL INSURANCE	04/24/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	04/24/2017		114.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-518-561	DENTAL INSURANCE	04/24/2017		85.80	99
	2017 010-519-561	DENTAL INSURANCE	04/24/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	04/24/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	04/24/2017		57.20	99
	2017 010-523-561	DENTAL INSURANCE	04/24/2017		85.80	99
	2017 010-524-561	DENTAL INSURANCE	04/24/2017		829.40	99
	2017 010-530-561	DENTAL INSURANCE	04/24/2017		28.60	99
	2017 010-531-561	DENTAL INSURANCE	04/24/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	04/24/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	04/24/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	04/24/2017		28.60	99
	2017 010-541-561	DENTAL INSURANCE	04/24/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	04/24/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	04/24/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	04/24/2017		171.60	99
	2017 022-203-203	SALARIES PAYABLE	04/24/2017		16.28	99
	2017 022-500-561	DENTAL INSURANCE	04/24/2017		228.80	99
	2017 023-203-203	SALARIES PAYABLE	04/24/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	04/24/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	04/24/2017		106.76	99
	2017 024-500-561	DENTAL INSURANCE	04/24/2017		200.20	99
	2017 050-203-203	SALARIES PAYABLE	04/24/2017		16.28	99
	2017 050-605-561	DENTAL INSURANCE-STATE	04/24/2017		57.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	04/24/2017		85.80	99
	2017 010-526-561	DENTAL INSURANCE	04/24/2017		600.60	99
	2017 010-540-561	DENTAL INSURANCE	04/24/2017		343.20	99
					-----	CHK#
					6,708.76	78319
TEXAS ASSN OF COUNTIES	2017 010-203-203	SALARIES PAYABLE	04/24/2017		6,809.92	99
	2017 021-203-203	SALARIES PAYABLE	04/24/2017		213.28	99
	2017 023-203-203	SALARIES PAYABLE	04/24/2017		455.67	99
	2017 010-203-203	SALARIES PAYABLE	04/24/2017		6,809.92	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	04/24/2017		1,660.32	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	04/24/2017		5,811.12	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	04/24/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	04/24/2017		9,131.76	99
	2017 010-508-559	HEALTH	04/24/2017		830.16	99
	2017 010-514-559	HEALTH	04/24/2017		2,490.48	99
	2017 010-515-559	HEALTH	04/24/2017		3,320.64	99
	2017 010-516-559	HEALTH	04/24/2017		3,320.64	99
	2017 010-518-559	HEALTH INSURANCE	04/24/2017		2,490.48	99
	2017 010-519-559	HEALTH	04/24/2017		1,660.32	99
	2017 010-521-559	HEALTH INSURANCE	04/24/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	04/24/2017		1,660.32	99
	2017 010-523-559	HEALTH INSURANCE	04/24/2017		2,490.48	99
	2017 010-524-559	HEALTH	04/24/2017		24,074.64	99
	2017 010-530-559	HEALTH INSURANCE	04/24/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	04/24/2017		830.16	99
	2017 010-532-559	HEALTH INSURANCE	04/24/2017		830.16	99
	2017 010-534-559	HEALTH INSURANCE	04/24/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	04/24/2017		830.16	99
	2017 010-541-559	HEALTH INSURANCE	04/24/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	04/24/2017		1,660.32	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-203-203	SALARIES PAYABLE	04/24/2017		213.28	99
	2017 021-500-559	HEALTH INSURANCE	04/24/2017		4,980.96	99
	2017 022-500-559	HEALTH INSURANCE	04/24/2017		6,641.28	99
	2017 023-203-203	SALARIES PAYABLE	04/24/2017		455.67	99
	2017 023-500-559	HEALTH INSURANCE	04/24/2017		5,811.12	99
	2017 024-500-559	HEALTH INSURANCE	04/24/2017		5,811.12	99
	2017 050-605-559	HEALTH INSURANCE-STATE	04/24/2017		1,660.32	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	04/24/2017		2,490.48	99
	2017 010-526-559	HEALTH INSURANCE	04/24/2017		17,433.36	99
	2017 010-540-559	HEALTH INSURANCE	04/24/2017		9,131.76	99
					-----	CHK#
					140,311.90	78320
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	04/24/2017		28.60	--
	2017 099-202-202	ACCOUNTS PAYABLE	04/24/2017		830.16	--
					-----	CHK#
					858.76	78321
ERATH COUNTY ATTORNEY OFFI	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153664	137.00	PO
					-----	CHK#
					137.00	78322
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	04/26/2017	152770	447.45	PO
					-----	CHK#
					447.45	78323
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	04/26/2017	153545	7.50	PO
					-----	CHK#
					7.50	78324
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	04/26/2017	153541	8.00	PO
					-----	CHK#
					8.00	78325
JENNIFER CAREY	2017 010-531-950	PARTS & REPAIRS	04/26/2017	153682	16.75	PO
					-----	CHK#
					16.75	78326
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	04/26/2017	153018	151.00	PO
					-----	CHK#
					151.00	78327
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	04/26/2017	152960	151.00	PO
					-----	CHK#
					151.00	78328
TEXAS ASSOCIATION OF COUNT	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	04/26/2017	153534	600.00	PO
					-----	CHK#
					600.00	78329
ACCENT FOOD SERVICES	2017 010-510-710	VFD SUPPLIES	04/26/2017	153674	41.00	PO
					-----	CHK#
					41.00	78330

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACME LOCK & KEY	2017 010-523-840	BUILDING MAINT.	04/26/2017	153337	187.50	PO
					-----	CHK#
					187.50	78331
ADELA GARCIA	2017 010-200-213	JUVENILE RESTITUTION	04/26/2017	153525	289.00	PO
					-----	CHK#
					289.00	78332
ALERE TOXICOLOGY SERVICES,	2017 032-632-772	CONTRACT SERVICES	04/26/2017	153618	100.00	PO
					-----	CHK#
					100.00	78333
AMAZON.COM, LLC	2017 010-540-710	SUPPLIES	04/26/2017	153053	134.85	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	04/26/2017	153053	59.54	PO
	2017 010-540-950	EQUIPMENT REPAIR	04/26/2017	153053	115.00	PO
	2017 010-540-950	EQUIPMENT REPAIR	04/26/2017	153053	31.95	PO
	2017 010-540-950	EQUIPMENT REPAIR	04/26/2017	153053	65.95	PO
	2017 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/26/2017	153248	106.48	PO
	2017 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/26/2017	153009	1,023.70	PO
	2017 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/26/2017	153009	159.92	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	04/26/2017	153125	49.50	PO
	2017 010-509-710	SUPPLIES	04/26/2017	153022	42.09	PO
					-----	CHK#
					1,669.90	78334
AMERICAN TIRE DISTRIBUTORS	2017 010-540-950	EQUIPMENT REPAIR	04/26/2017	153462	314.22	PO
					-----	CHK#
					314.22	78335
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	04/26/2017	153744	179.46	PO
	2017 010-523-652	UTILITIES	04/26/2017	153744	1,215.15	PO
	2017 010-523-652	UTILITIES	04/26/2017	153744	19.29	PO
	2017 010-523-652	UTILITIES	04/26/2017	153744	370.91	PO
	2017 010-523-652	UTILITIES	04/26/2017	153744	426.51	PO
	2017 010-523-652	UTILITIES	04/26/2017	153744	22.04	PO
	2017 010-523-652	UTILITIES	04/26/2017	153744	2,125.38	PO
	2017 010-526-652	UTILITIES	04/26/2017	153744	4,094.09	PO
	2017 010-540-652	UTILITIES	04/26/2017	153744	179.47	PO
	2017 020-500-652	UTILITIES	04/26/2017	153744	681.91	PO
	2017 020-500-652	UTILITIES	04/26/2017	153744	414.05	PO
	2017 022-500-652	UTILITIES	04/26/2017	153744	9.91	PO
	2017 022-500-652	UTILITIES	04/26/2017	153744	37.06	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/26/2017	153744	67.69	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/26/2017	153744	12.36	PO
					-----	CHK#
					9,855.28	78336
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/26/2017	153650	900.00	PO
					-----	CHK#
					900.00	78337
ANGIE HADLEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153713	425.00	PO
					-----	CHK#
					425.00	78338



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	04/26/2017	153562	16.05	PO				
					-----	CHK#				
					16.05	78339				
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	04/26/2017	153598	897.60	PO				
					2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	04/26/2017	153741	479.23	PO
					-----	CHK#				
					1,376.83	78340				
ATMOS ENERGY CORPORATION,	2017 010-510-652	VFD UTILITIES	04/26/2017	153720	26.44	PO				
					2017 010-526-652	UTILITIES	04/26/2017	153720	232.23	PO
					2017 010-540-652	UTILITIES	04/26/2017	153720	26.43	PO
					2017 020-500-652	UTILITIES	04/26/2017	153720	77.90	PO
					2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/26/2017	153672	52.63	PO
					-----	CHK#				
					415.63	78341				
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	04/26/2017	153442	191.04	PO				
					2017 010-526-711	JANITORIAL SUPPLIES	04/26/2017	153646	203.84	PO
					2017 010-526-710	SUPPLIES	04/26/2017	153727	15.51	PO
					2017 010-526-711	JANITORIAL SUPPLIES	04/26/2017	153727	141.50	PO
					-----	CHK#				
					551.89	78342				
BRADBERRY BUILDERS SUPPLY	2017 024-500-952	ROAD EXPENSE	04/26/2017	153563	840.00	PO				
					2017 024-500-952	ROAD EXPENSE	04/26/2017	153563	36.99	PO
					2017 024-500-952	ROAD EXPENSE	04/26/2017	153563	11.99	PO
					-----	CHK#				
					888.98	78343				
BRADY LANE PENDLETON	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/26/2017	153714	350.00	PO				
					2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/26/2017	153714	150.00	PO
					2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/26/2017	153652	600.00	PO
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153591	425.00	PO
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153591	525.00	PO
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153591	525.00	PO
					2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153591	425.00	PO
					-----	CHK#				
					3,000.00	78344				
BRANDON CHAD HALE	2017 010-524-696	ASTRAY CATTLE	04/26/2017	153570	400.00	PO				
					2017 010-524-696	ASTRAY CATTLE	04/26/2017	153689	400.00	PO
					2017 010-524-696	ASTRAY CATTLE	04/26/2017	153568	400.00	PO
					2017 010-524-696	ASTRAY CATTLE	04/26/2017	153538	400.00	PO
					2017 010-524-696	ASTRAY CATTLE	04/26/2017	153691	400.00	PO
					-----	CHK#				
					2,000.00	78345				
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	04/26/2017	153549	250.00	PO				
					-----	CHK#				
					250.00	78346				
BRUCKNER TRUCK SALES INC	2017 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	04/26/2017	153697	300.00	PO				
					-----	CHK#				
					300.00	78347				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BRUNER MOTORS INC	2017 022-500-950	REPAIRS	04/26/2017	153303	8.00	PO				
					-----	CHK#				
					8.00	78348				
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	04/26/2017	153599	8,268.11	PO				
					-----	CHK#				
					8,268.11	78349				
CHIEF SUPPLY CORPORATION,	2017 010-524-860	UNIFORMS	04/26/2017	151901	337.95	PO				
					2017 010-510-710	VFD SUPPLIES	04/26/2017	153146	94.47	PO
					-----				CHK#	
					432.42	78350				
CITY OF STEPHENVILLE	2017 010-510-652	VFD UTILITIES	04/26/2017	153566	112.96	PO				
					2017 010-523-652	UTILITIES	04/26/2017	153566	57.53	PO
					2017 010-526-652				2,920.89	PO
					2017 010-540-652				112.95	PO
					2017 020-500-652				433.78	PO
-----	CHK#									
					3,638.11	78351				
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	04/26/2017	153089	237.50	PO				
					2017 010-526-840	BUILDING REPAIR/MAINTENANCE	04/26/2017	153160	202.28	PO
					-----				CHK#	
					439.78	78352				
CLINICAL PATHOLOGY ASSOCIA	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153778	1,012.86	PO				
					2017 045-645-768	HEALTH CARE	04/26/2017	153778	109.06	PO
					-----				CHK#	
					1,121.92	78353				
CORRECTIONAL MGMT INSTITUT	2017 050-650-740	TRAVEL-COUNTY	04/26/2017	153641	235.00	PO				
					-----	CHK#				
					235.00	78354				
CROSS TIMBERS CHC	2017 045-645-768	HEALTH CARE	04/26/2017	153779	46.73	PO				
					-----	CHK#				
					46.73	78355				
CROSS TIMBERS IMAGING	2017 045-645-768	HEALTH CARE	04/26/2017	153780	234.96	PO				
					-----	CHK#				
					234.96	78356				
CVS	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153789	9,825.55	PO				
					2017 045-645-768	HEALTH CARE	04/26/2017	153789	2,022.54	PO
					-----				CHK#	
					11,848.09	78357				
DANIEL LEE BROCK	2017 010-510-950	VFD EQUIPMENT REPAIR	04/26/2017	153490	360.00	PO				
					-----	CHK#				
					360.00	78358				
DEFENDER SUPPLY LLC	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	04/26/2017	153407	493.00	PO				
					-----	CHK#				
					493.00	78359				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DELL MARKETING LP	2017 010-512-817	CENTRAL COMPUTER UPGRADE	04/26/2017	153680	620.10	PO
					-----	CHK#
					620.10	78360
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	04/26/2017	153564	70.75	PO
					-----	CHK#
					70.75	PO
					141.50	78361
DONNA KELLY	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/26/2017	153722	46.26	PO
					-----	CHK#
					46.26	78362
EASTER HEAT AND AIR	2017 010-523-840	BUILDING MAINT.	04/26/2017	153655	1,630.50	PO
					-----	CHK#
					1,630.50	78363
EDDY EARL BREWER, SR	2017 010-200-213	JUVENILE RESTITUTION	04/26/2017	153524	3,379.25	PO
					-----	CHK#
					3,379.25	78364
EMILY SIMS	2017 010-534-740	TRAVEL	04/26/2017	153685	279.81	PO
					-----	CHK#
					130.54	PO
					410.35	78365
ERATH COUNTY ATTORNEY OFFI	2017 010-200-213	JUVENILE RESTITUTION	04/26/2017	153526	85.00	PO
					-----	CHK#
					85.00	78366
ERATH COUNTY DAIRY SALES,	2017 010-524-696	ASTRAY CATTLE	04/26/2017	152971	294.60	PO
					-----	CHK#
					294.60	78367
ERATH COUNTY JUVENILE PROB	2017 010-200-213	JUVENILE RESTITUTION	04/26/2017	153527	10.00	PO
					-----	CHK#
					10.00	78368
ERATH COUNTY TRAVEL FUND	2017 010-524-730	SCHOOLS/DUES	04/26/2017	153030	36.74	PO
					-----	CHK#
					170.00	PO
					116.15	PO
					208.95	PO
					12.99	PO
					477.75	PO
					1,022.58	78369
ERATH COUNTY VOLUNTEER FIR	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	04/26/2017	153648	9,552.01	PO
					-----	CHK#
					3,499.06	PO
					13,051.07	78370
ERATH PUBLISHERS INC	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/26/2017	152570	196.60	PO
					-----	CHK#
					390.10	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/26/2017	152469	459.00	PO
	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/26/2017	152196	498.90	PO
	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/26/2017	151697	154.25	PO
	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/26/2017	153005	460.00	PO
					-----	CHK#
					2,158.85	78371
FASTENAL COMPANY	2017 020-500-950	REPAIRS	04/26/2017	153435	150.99	PO
					-----	CHK#
					150.99	78372
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	04/26/2017	153585	753.48	PO
	2017 010-526-865	PRISONER'S FOOD	04/26/2017	153585	753.48	PO
	2017 010-526-865	PRISONER'S FOOD	04/26/2017	153585	746.39	PO
	2017 010-526-865	PRISONER'S FOOD	04/26/2017	153585	211.40	PO
					-----	CHK#
					2,464.75	78373
FRONTIER FEEDLOT DUBLIN LL	2017 022-500-916	MAY/JUNE 2016 FEMA	04/26/2017	153528	418.00	PO
	2017 022-500-916	MAY/JUNE 2016 FEMA	04/26/2017	153528	704.00	PO
	2017 022-500-916	MAY/JUNE 2016 FEMA	04/26/2017	153696	1,694.00	PO
	2017 022-500-916	MAY/JUNE 2016 FEMA	04/26/2017	153696	28.00	PO
					-----	CHK#
					2,844.00	78374
GLENDA CARTER	2017 032-632-772	CONTRACT SERVICES	04/26/2017	153544	150.00	PO
	2017 032-632-772	CONTRACT SERVICES	04/26/2017	153544	600.00	PO
					-----	CHK#
					750.00	78375
GREATAMERICA LEASING CORPO	2017 010-501-804	EQUIPMENT LEASE	04/26/2017	153740	147.00	PO
	2017 010-503-804	EQUIPMENT LEASE - AUDITOR	04/26/2017	153740	95.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/26/2017	153740	115.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/26/2017	153679	377.00	PO
	2017 010-508-804	EQUIPMENT LEASE	04/26/2017	153597	79.00	PO
	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	04/26/2017	153597	99.00	PO
	2017 010-534-804	EQUIPMENT LEASE	04/26/2017	153597	214.00	PO
	2017 010-501-804	EQUIPMENT LEASE	04/26/2017	153567	241.98	PO
	2017 010-516-804	EQUIPMENT LEASE	04/26/2017	153567	79.00	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	04/26/2017	153567	95.00	PO
	2017 010-524-804	EQUIPMENT LEASE	04/26/2017	153567	106.50	PO
	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	04/26/2017	153567	79.00	PO
					-----	CHK#
					1,727.48	78376
GT DISTRIBUTORS, INC	2017 010-524-860	UNIFORMS	04/26/2017	153560	226.14	PO
					-----	CHK#
					226.14	78377
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153774	5,059.46	PO
	2017 045-645-768	HEALTH CARE	04/26/2017	153774	1,377.39	PO
					-----	CHK#
					6,436.85	78378

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
HART INTERCIVIC INC	2017 010-509-760	HOLDING ELECTIONS	04/26/2017	152555	4,671.56	PO				
					-----	CHK#				
					4,671.56	78379				
HEATH E. ALLEN	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153586	425.00	PO				
					-----	CHK#				
					425.00	PO				
					850.00	78380				
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153715	425.00	PO				
					-----	CHK#				
					425.00	PO				
					850.00	78381				
HENDERSHOT EQUIPMENT CO IN	2017 021-500-950	REPAIRS	04/26/2017	153637	78.32	PO				
					-----	CHK#				
					1,115.00	PO				
					1,193.32	78382				
HOOD MEDICAL GROUP, INC.	2017 045-645-768	HEALTH CARE	04/26/2017	153782	112.50	PO				
					-----	CHK#				
					112.50	78383				
INGRAM CONCRETE, L.L.C.	2017 023-500-952	ROAD EXPENSE	04/26/2017	153523	1,256.75	PO				
					-----	CHK#				
					1,256.75	78384				
ITR AMERICA, LLC	2017 023-500-950	REPAIRS	04/26/2017	153439	307.49	PO				
					-----	CHK#				
					307.49	78385				
JAMES DAWSON GRAY	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153666	245.00	PO				
					-----	CHK#				
					245.00	78386				
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	04/26/2017	153739	130.00	PO				
					-----	CHK#				
					2017 021-500-808	EQUIPMENT RENTAL	04/26/2017	153739	30.00	PO
					2017 022-500-808	EQUIPMENT RENTAL	04/26/2017	153739	65.00	PO
					2017 023-500-808	EQUIPMENT RENTAL	04/26/2017	153739	30.00	PO
					255.00	78387				
JAMES P. HARRELL	2017 010-512-845	AUTOPSIES	04/26/2017	153631	805.00	PO				
					-----	CHK#				
					805.00	78388				
JEFFREY C HUTCHINS	2017 045-645-768	HEALTH CARE	04/26/2017	153781	47.43	PO				
					-----	CHK#				
					47.43	78389				
JENNIFER CAREY	2017 010-510-950	VFD EQUIPMENT REPAIR	04/26/2017	153493	7.50	PO				
					-----	CHK#				
					7.50	PO				
					15.00	78390				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JERRY C. CALDWELL	2017 010-524-950	PARTS & REPAIRS	04/26/2017	153734	360.00	PO ----- CHK# 360.00 78391
JOHN TERRILL	2017 010-516-775	PROFESSIONAL SERVICES	04/26/2017	153401	1,104.00	PO ----- CHK# 1,104.00 78392
JUDSON WOODLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/26/2017	153651	600.00	PO ----- CHK# 600.00 78393
KEN VARGAS	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153665	148.00	PO ----- CHK# 148.00 78394
KIRBO'S OFFICE SYSTEMS, LL	2017 010-504-804	EQUIPMENT LEASE - TREASURER	04/26/2017	153670	83.02	PO
	2017 010-516-710	SUPPLIES	04/26/2017	153449	79.49	PO ----- CHK# 162.51 78395
KIRBY-SMITH MACHINERY, INC	2017 022-500-950	REPAIRS	04/26/2017	153481	133.28	PO ----- CHK# 133.28 78396
LANDON NORTHCUTT ATTORNEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153589	425.00	PO ----- CHK# 425.00 78397
LAW OFFICE OF KRISTINA MAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153716	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153716	425.00	PO ----- CHK# 850.00 78398
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	04/26/2017	152976	68.00	PO ----- CHK# 68.00 78399
M L PHINNEY DISTRIBUTING I	2017 010-518-710	SUPPLIES	04/26/2017	153661	32.00	PO ----- CHK# 32.00 78400
MANGRUM AIR CONDITIONING I	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	04/26/2017	153654	129.88	PO ----- CHK# 129.88 78401
MCGEE & BROOKS LAW, P. C.	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153587	525.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153587	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153587	300.00	PO ----- CHK# 1,250.00 78402
MCKETHAN ESPINOZA PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/26/2017	153717	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/26/2017	153717	350.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/26/2017	153717	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	04/26/2017	153717	300.00	PO
					-----	CHK#
					950.00	78403
MEDICAL CLINIC OF NORTH TE	2017 045-645-768	HEALTH CARE	04/26/2017	153783	1,459.27	PO
	2017 045-645-768	HEALTH CARE	04/26/2017	153783	31.55	PO
					-----	CHK#
					1,490.82	78404
NANETTE V EVANS MD, PA	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153784	25.93	PO
	2017 045-645-768	HEALTH CARE	04/26/2017	153784	53.46	PO
					-----	CHK#
					79.39	78405
NAPA OF STEPHENVILLE	2017 010-540-950	EQUIPMENT REPAIR	04/26/2017	153592	9.98	PO
	2017 010-510-710	VFD SUPPLIES	04/26/2017	153594	41.45	PO
	2017 010-541-950	VEHICLE REPAIR	04/26/2017	153508	55.99	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	04/26/2017	153726	10.98	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	04/26/2017	153707	54.48	PO
	2017 010-510-710	VFD SUPPLIES	04/26/2017	153719	37.48	PO
	2017 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	04/26/2017	153668	179.98	PO
					-----	CHK#
					390.34	78406
NORTH CENTRAL TEXAS COUNCI	2017 010-512-879	NCTCOG-REG AGING ADV COMMITTEE	04/26/2017	153711	5,100.00	PO
					-----	CHK#
					5,100.00	78407
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	04/26/2017	153749	185.59	PO
					-----	CHK#
					185.59	78408
OFFICE DEPOT	2017 010-524-710	SUPPLIES	04/26/2017	153410	87.76	PO
					-----	CHK#
					87.76	78409
PACK N MAIL PLUS, LLC	2017 010-505-710	SUPPLIES - TAX OFFICE	04/26/2017	153501	18.31	PO
					-----	CHK#
					18.31	78410
PATRICIA GARZA	2017 010-521-730	REQUIRED SCHOOLS/DUES	04/26/2017	152999	58.18	PO
					-----	CHK#
					58.18	78411
PEDLEY KNOWLES & COMPANY	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	04/26/2017	153107	476.00	PO
					-----	CHK#
					476.00	78412
PHILIP D VASQUEZ	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/26/2017	153588	425.00	PO
					-----	CHK#
					425.00	78413
PRIME BUILDING COMPONENTS	2017 024-500-954	TXDOT BRIDGES	04/26/2017	153601	199.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					199.00	78414
QUEST DIAGNOSTIC	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153785	113.03	PO
	2017 045-645-768	HEALTH CARE	04/26/2017	153785	413.41	PO
					-----	CHK#
					526.44	78415
R B LOVE FUEL COMPANY INC	2017 022-500-950	REPAIRS	04/26/2017	153443	99.50	PO
					-----	CHK#
					99.50	78416
ROBERT W GRANT, ED.A.	2017 010-524-851	EMPLOYEE MEDICAL EXPENSE	04/26/2017	153531	92.00	PO
					-----	CHK#
					92.00	78417
ROCKIN D HYDRAULIC SERVICE	2017 023-500-950	REPAIRS	04/26/2017	153610	44.79	PO
	2017 020-500-950	REPAIRS	04/26/2017	153543	138.76	PO
	2017 022-500-950	REPAIRS	04/26/2017	153737	1,343.06	PO
	2017 022-500-950	REPAIRS	04/26/2017	153579	1,477.40	PO
	2017 022-500-950	REPAIRS	04/26/2017	153658	428.96	PO
					-----	CHK#
					3,432.97	78418
SBG SMITH SUPPLY, INC	2017 021-500-950	REPAIRS	04/26/2017	153503	19.60	PO
	2017 010-503-818	CPU/NETWORK MAINTENANCE	04/26/2017	153502	16.56	PO
	2017 010-510-710	VFD SUPPLIES	04/26/2017	153675	102.24	PO
					-----	CHK#
					138.40	78419
SCOTT-MERRIMAN, INC	2017 086-686-710	SUPPLIES	04/26/2017	153188	824.00	PO
					-----	CHK#
					824.00	78420
SHRED-IT USA	2017 010-503-710	SUPPLIES - AUDITOR	04/26/2017	153676	67.27	PO
	2017 010-504-710	SUPPLIES - TREASURER	04/26/2017	153676	67.27	PO
					-----	CHK#
					134.54	78421
SPRINT	2017 010-512-608	TELEPHONE	04/26/2017	153742	10.00	PO
	2017 010-512-608	TELEPHONE	04/26/2017	153742	8.17	PO
	2017 010-512-608	TELEPHONE	04/26/2017	153743	72.63	PO
	2017 025-625-652	UTILITIES	04/26/2017	153743	4.95	PO
					-----	CHK#
					95.75	78422
STAPLES INC CREDIT PLAN (L	2017 010-541-710	SUPPLIES	04/26/2017	152951	24.78	PO
	2017 021-500-950	REPAIRS	04/26/2017	153058	279.71	PO
	2017 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	04/26/2017	153259	174.06	PO
	2017 010-503-710	SUPPLIES - AUDITOR	04/26/2017	153275	166.49	PO
	2017 010-540-710	SUPPLIES	04/26/2017	153035	13.99	PO
					-----	CHK#
					659.03	78423



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHEN L MARK MD	2017 010-517-775	PROFESSIONAL SERVICES	04/26/2017	153583	600.00	PO
					-----	CHK#
					600.00	78424
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153776	129.06	PO
	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153776	95.22	PO
	2017 045-645-768	HEALTH CARE	04/26/2017	153776	720.45	PO
	2017 045-645-768	HEALTH CARE	04/26/2017	153776	567.20	PO
					-----	CHK#
					1,511.93	78425
STEPHENVILLE PRINTING CO I	2017 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	04/26/2017	153519	63.25	PO
					-----	CHK#
					63.25	78426
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	04/26/2017	152688	1,053.62	PO
	2017 010-526-857	MEDICAL EXPENSES	04/26/2017	153128	45.60	PO
	2017 010-526-857	MEDICAL EXPENSES	04/26/2017	153273	112.36	PO
					-----	CHK#
					1,211.58	78427
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	04/26/2017	153647	2,550.00	PO
					-----	CHK#
					2,550.00	78428
TCIDA-COLLEGE AVE.	2017 045-645-768	HEALTH CARE	04/26/2017	153786	818.91	PO
					-----	CHK#
					818.91	78429
TEXAS ASSOCIATION OF COUNT	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/26/2017	153017	225.00	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/26/2017	153017	225.00	PO
					-----	CHK#
					450.00	78430
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	0.90	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	0.90	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	0.90	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	12.90	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	10.90	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	59.10	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	04/26/2017	153667	60.00	PO
					-----	CHK#
					505.60	78431
TEXAS HEALTH PHYSICIANS GR	2017 045-645-768	HEALTH CARE	04/26/2017	153787	81.56	PO
	2017 045-645-768	HEALTH CARE	04/26/2017	153787	59.88	PO
					-----	CHK#
					141.44	78432

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
TEXAS MEDICINE RESOURCES,	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153775	654.61	PO				
					-----	CHK#				
					654.61	78433				
TEXAS RADIOLOGY ASSOC LLP	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153788	176.43	PO				
					2017 045-645-768	HEALTH CARE	04/26/2017	153788	185.51	PO
					-----	CHK#				
					361.94	78434				
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	04/26/2017	153643	87.84	PO				
					-----	CHK#				
					87.84	78435				
THE POLICE & SHERIFF PRESS	2017 010-524-710	SUPPLIES	04/26/2017	153536	218.10	PO				
					-----	CHK#				
					218.10	78436				
THOMSON REUTERS-WEST PUBLI	2017 010-521-752	JP#1 - LAW BOOKS	04/26/2017	153554	195.00	PO				
					2017 010-521-752	JP#1 - LAW BOOKS	04/26/2017	153554	336.00	PO
					-----	CHK#				
					531.00	78437				
TRIPLE BLADE & STEEL, INC	2017 023-500-950	REPAIRS	04/26/2017	153486	2,949.37	PO				
					-----	CHK#				
					2,949.37	78438				
TRUCK PRO, INC	2017 021-500-950	REPAIRS	04/26/2017	153432	72.89	PO				
					2017 023-500-950	REPAIRS	04/26/2017	153418	111.57	PO
					2017 024-500-950	REPAIRS	04/26/2017	153419	829.26	PO
					-----	CHK#				
					1,013.72	78439				
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	04/26/2017	153455	162.48	PO				
					2017 022-500-950	REPAIRS	04/26/2017	153455	15.60	PO
					-----	CHK#				
					178.08	78440				
UNITED COOPERATIVE SERVICE	2017 010-523-652	UTILITIES	04/26/2017	153718	25.00	PO				
					2017 024-500-652	UTILITIES	04/26/2017	153671	114.43	PO
					2017 010-526-652	UTILITIES	04/26/2017	153565	26.69	PO
					-----	CHK#				
					166.12	78441				
VB ORTHOPAEDICS PA	2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153777	23.79	PO				
					2017 045-645-758	HEALTH CARE - JAIL	04/26/2017	153777	577.92	PO
					-----	CHK#				
					601.71	78442				
VULCAN CONSTRUCTION MATERI	2017 022-500-952	ROAD EXPENSE	04/26/2017	153487	3,326.49	PO				
					-----	CHK#				
					3,326.49	78443				
WRIGHT ASPHALT PRODUCTS CO	2017 022-500-952	ROAD EXPENSE	04/26/2017	153497	100.00	PO				
					-----	CHK#				
					100.00	78444				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	04/04/2017		577.48	--
					-----	CHK#
					577.48	902
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	04/18/2017		291.79	--
					-----	CHK#
					291.79	903
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	04/20/2017		255.00	--
					-----	CHK#
					255.00	904
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	04/26/2017		824.00	--
					-----	CHK#
					824.00	905
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	04/04/2017		222.90	--
					-----	CHK#
					222.90	988
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	04/18/2017		211.10	--
					-----	CHK#
					211.10	989
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/04/2017		265,301.47	--
					-----	CHK#
					265,301.47	17026
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/04/2017		23,255.90	--
					-----	CHK#
					23,255.90	17027
WINKLER CO SHERIFF DEPT	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/06/2017		60.00	--
					-----	CHK#
					60.00	17028
COMANCHE COUNTY SHERIFF'S	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/06/2017		75.00	--
					-----	CHK#
					75.00	17029
WINKLER CO SHERIFF DEPT	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/06/2017		75.00	--
					-----	CHK#
					75.00	17030
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/06/2017		262,341.82	--
					-----	CHK#
					262,341.82	17031
TEXAS PARKS AND WILDLIFE	2017 010-221-295	PARKS & WILDLIFE ARREST	04/06/2017		170.00	--
	2017 010-221-295	PARKS & WILDLIFE ARREST	04/06/2017		170.00	--
	2017 010-221-295	PARKS & WILDLIFE ARREST	04/06/2017		425.00	--
	2017 010-221-295	PARKS & WILDLIFE ARREST	04/06/2017		170.00	--
	2017 010-221-295	PARKS & WILDLIFE ARREST	04/06/2017		170.00	--
					-----	CHK#
					1,105.00	17032

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICES INC	2017 010-221-275	OMNI PORTION FTA	04/10/2017		1,091.10	--
	2017 010-222-275	OMNI PORTION FTA	04/10/2017		273.46	--
					-----	CHK#
					1,364.56	17033
TEXAS PARKS AND WILDLIFE	2017 010-222-295	PARKS & WILDLIFE FINE	04/11/2017		85.00	--
			VOID DATE:05/04/2017		-----	*VOID*
					85.00	17034
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/12/2017		30.00	--
					-----	CHK#
					30.00	17035
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/12/2017		39,614.52	--
					-----	CHK#
					39,614.52	17036
CITY OF STEPHENVILLE	2017 010-421-439	JP1 REFUND TRAFFIC	04/15/2017		109.07	--
					-----	CHK#
					109.07	17037
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/18/2017		368,093.28	--
					-----	CHK#
					368,093.28	17038
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/20/2017		6,113.08	--
					-----	CHK#
					6,113.08	17039
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	04/24/2017		2,095.25	--
					-----	CHK#
					2,095.25	17040
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	04/25/2017		10.00	--
					-----	CHK#
					10.00	17041
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	04/25/2017		10.00	--
					-----	CHK#
					10.00	17042
CROSS TIMBERS FAMILY SERVI	2017 010-521-943	CROSS TIMBERS DONATION	04/25/2017		10.00	--
					-----	CHK#
					10.00	17043
ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LODGING TAX PAYABLE	04/25/2017		43,297.14	--
					-----	CHK#
					43,297.14	17044
TARRANT COUNTY CONSTABLE 8	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/25/2017		75.00	--
					-----	CHK#
					75.00	17045
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/26/2017		22,922.60	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-202-202	ACCOUNTS PAYABLE	04/26/2017		64,183.75	--
					-----	CHK#
					87,106.35	17046
CROCKETT CO SHERIFF'S OFFI	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/26/2017		110.00	--
					-----	CHK#
					110.00	17047
DALLAS COUNTY CONSTABLE 3	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/26/2017		80.00	--
					-----	CHK#
					80.00	17048
GRAND JURY	2017 010-517-854	GRAND JURY	04/26/2017		40.00	--
					-----	CHK#
					40.00	17049
GRAND JURY	2017 010-517-854	GRAND JURY	04/26/2017		40.00	--
					-----	CHK#
					40.00	17050
GRAND JURY	2017 010-517-854	GRAND JURY	04/26/2017		40.00	--
					-----	CHK#
					40.00	17051
GRAND JURY	2017 010-517-854	GRAND JURY	04/26/2017		40.00	--
					-----	CHK#
					40.00	17052
GRAND JURY	2017 010-517-854	GRAND JURY	04/26/2017		40.00	--
					-----	CHK#
					40.00	17053
GRAND JURY	2017 010-517-854	GRAND JURY	04/26/2017		40.00	--
					-----	CHK#
					40.00	17054
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	04/26/2017		80.00	--
					-----	CHK#
					80.00	17055
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	04/26/2017		80.00	--
					-----	CHK#
					80.00	17056
GHS	2017 010-221-232	PRIVATE COLLECTION FEE	04/26/2017		4,485.33	--
	2017 010-222-232	PRIVATE COLLECTION FEE	04/26/2017		1,021.94	--
					-----	CHK#
					5,507.27	17057
11TH COURT OF APPEALS-APPE	2017 010-202-249	11TH COURT OF APPEAL FEE	04/26/2017		155.00	--
	2017 010-215-249	11 TH COURT OF APPEALS FEE	04/26/2017		195.00	--
					-----	CHK#
					350.00	17058

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2017 010-215-209	RESTITUTION FEE-STATE	04/26/2017		33.14	--
					-----	CHK#
					33.14	17059
STATE COMPTRROLLER	2017 010-202-218	STATE DRUG COURT COST	04/26/2017		2,492.47	--
	2017 010-215-218	DRUG COURT COST	04/26/2017		686.07	--
					-----	CHK#
					3,178.54	17060
STATE COMPTRROLLER	2017 010-402-310	CIVIL ELECTRONIC FILING FEE	04/26/2017		2,495.00	--
	2017 010-415-310	CIVIL ELECTRONIC FILING FEE	04/26/2017		5,197.19	--
	2017 010-421-310	CIVIL ELECTRONIC FILING FEE	04/26/2017		1,000.00	--
	2017 010-422-410	JP2 FEES	04/26/2017		190.00	--
	2017 010-402-311	CRIMINAL ELECTRONIC FILING FEE	04/26/2017		395.69	--
	2017 010-415-311	CRIMINAL ELECTRONIC FILING FEE	04/26/2017		83.68	--
					-----	CHK#
					9,361.56	17061
TEXAS PARKS AND WILDLIFE	2017 010-421-410	JP1 FEES	04/26/2017		425.00	--
					-----	CHK#
					425.00	17062
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	04/26/2017		87,368.80	--
					-----	CHK#
					87,368.80	17063
SOMERVELL COUNTY CONSTABLE	2017 010-200-214	PAYABLE-OUT OF COUNTY SERVICE	04/27/2017		75.00	--
					-----	CHK#
					75.00	17064
ACCOUNTS PAYABLE	2017 010-524-864	NARCOTIC DOG EXPENSE	04/28/2017		13.49	--
					-----	CHK#
					13.49	17065
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	04/04/2017		6,666.66	--
					-----	CHK#
					6,666.66	782
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	04/06/2017		1,059.00	--
					-----	CHK#
					1,059.00	783
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	04/26/2017		26,035.67	--
					-----	CHK#
					26,035.67	784
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	04/04/2017		5,076.52	--
					-----	CHK#
					5,076.52	1568
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	04/04/2017		1,500.00	--
					-----	CHK#
					1,500.00	1569

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	04/06/2017		977.61	--
					-----	CHK#
					977.61	1570
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	04/12/2017		517.32	--
					-----	CHK#
					517.32	1571
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	04/18/2017		8,285.73	--
					-----	CHK#
					8,285.73	1572
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	04/20/2017		166.47	--
					-----	CHK#
					166.47	1573
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	04/26/2017		774.99	--
					-----	CHK#
					774.99	1574
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	04/04/2017		4,899.21	--
	2017 021-202-202	ACCOUNTS PAYABLE	04/04/2017		12,283.77	--
	2017 022-202-202	ACCOUNTS PAYABLE	04/04/2017		18,193.10	--
	2017 023-202-202	ACCOUNTS PAYABLE	04/04/2017		16,252.99	--
	2017 024-202-202	ACCOUNTS PAYABLE	04/04/2017		14,358.54	--
					-----	CHK#
					65,987.61	1875
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	04/06/2017		1,529.73	--
	2017 021-202-202	ACCOUNTS PAYABLE	04/06/2017		5,281.68	--
	2017 022-202-202	ACCOUNTS PAYABLE	04/06/2017		10,273.58	--
	2017 023-202-202	ACCOUNTS PAYABLE	04/06/2017		4,253.29	--
	2017 024-202-202	ACCOUNTS PAYABLE	04/06/2017		5,995.92	--
					-----	CHK#
					27,334.20	1876
ACCOUNTS PAYABLE	2017 022-202-202	ACCOUNTS PAYABLE	04/12/2017		550.00	--
					-----	CHK#
					550.00	1877
ACCOUNTS PAYABLE	2017 023-202-202	ACCOUNTS PAYABLE	04/12/2017		75.00	--
					-----	CHK#
					75.00	1878
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	04/12/2017		133.79	--
	2017 021-202-202	ACCOUNTS PAYABLE	04/12/2017		7,485.01	--
	2017 022-202-202	ACCOUNTS PAYABLE	04/12/2017		7,685.77	--
	2017 023-202-202	ACCOUNTS PAYABLE	04/12/2017		42,347.53	--
	2017 024-202-202	ACCOUNTS PAYABLE	04/12/2017		11,318.39	--
					-----	CHK#
					68,970.49	1879
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	04/18/2017		6,518.86	--
	2017 021-202-202	ACCOUNTS PAYABLE	04/18/2017		17,213.08	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-202-202	ACCOUNTS PAYABLE	04/18/2017		24,701.77	--
	2017 023-202-202	ACCOUNTS PAYABLE	04/18/2017		21,552.73	--
	2017 024-202-202	ACCOUNTS PAYABLE	04/18/2017		20,143.79	--
					-----	CHK#
					90,130.23	1880
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	04/20/2017		360.60	--
	2017 021-202-202	ACCOUNTS PAYABLE	04/20/2017		5,838.34	--
	2017 022-202-202	ACCOUNTS PAYABLE	04/20/2017		9,281.38	--
	2017 023-202-202	ACCOUNTS PAYABLE	04/20/2017		720.66	--
	2017 024-202-202	ACCOUNTS PAYABLE	04/20/2017		37,016.38	--
					-----	CHK#
					53,217.36	1881
ACCOUNTS PAYABLE	2017 022-202-202	ACCOUNTS PAYABLE	04/26/2017		0.50	--
	2017 020-202-202	ACCOUNTS PAYABLE	04/26/2017		1,897.39	--
	2017 021-202-202	ACCOUNTS PAYABLE	04/26/2017		480.52	--
	2017 022-202-202	ACCOUNTS PAYABLE	04/26/2017		10,350.74	--
	2017 023-202-202	ACCOUNTS PAYABLE	04/26/2017		5,990.07	--
	2017 024-202-202	ACCOUNTS PAYABLE	04/26/2017		3,146.67	--
					-----	CHK#
					21,865.89	1882
ACCOUNTS PAYABLE	2017 071-202-202	ACCOUNTS PAYABLE	04/20/2017		4,356.00	--
					-----	CHK#
					4,356.00	267
ACCOUNTS PAYABLE	2017 013-202-202	ACCOUNTS PAYABLE	04/06/2017		122.00	--
	2017 017-202-202	ACCOUNTS PAYABLE	04/06/2017		1,754.05	--
					-----	CHK#
					1,876.05	290
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	04/12/2017		352.00	--
					-----	CHK#
					352.00	291
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	04/26/2017		79.00	--
					-----	CHK#
					79.00	292
ACCOUNTS PAYABLE	2017 062-202-202	ACCOUNTS PAYABLE	04/06/2017		641.25	--
					-----	CHK#
					641.25	1020
ACCOUNTS PAYABLE	2017 062-202-202	ACCOUNTS PAYABLE	04/06/2017		641.25	--
					TOTAL CHECKS WRITTEN	2,996,412.50
					TOTAL VOID CHECKS	85.00
					-----	
					TOTAL CHECK AMOUNT	2,996,327.50