

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	08/08/2017		14,053.74	--
					-----	CHK#
					14,053.74	1362
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	08/10/2017		202.20	--
					-----	CHK#
					202.20	1363
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	08/18/2017		150.00	--
					-----	CHK#
					150.00	1364
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	08/22/2017		14,422.70	--
					-----	CHK#
					14,422.70	1365
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	08/24/2017		2,170.48	--
					-----	CHK#
					2,170.48	1366
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	08/29/2017		458.00	--
					-----	CHK#
					458.00	1367
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	08/31/2017		172.92	--
					-----	CHK#
					172.92	1368
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	08/04/2017		1,472.50	--
					-----	CHK#
					1,472.50	601
BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	08/01/2017		600.00	--
					-----	CHK#
					600.00	79533
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2017		250.00	--
					-----	CHK#
					250.00	79534
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	08/01/2017		35.00	--
					-----	CHK#
					35.00	79535
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	08/01/2017		6,728.49	--
					-----	CHK#
					6,728.49	79536
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	08/01/2017		500.00	--
					-----	CHK#
					500.00	79537
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2017		250.00	--
					-----	CHK#
					250.00	79538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DR JEFFREY DANIEL MOORE	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	08/01/2017		500.00	--
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	08/01/2017		2,500.00	--
					-----	CHK#
					3,000.00	79539
ERATH COUNTY HUMANE SOCIET	2017 010-512-873	HUMANE SOCIETY	08/01/2017		4,500.00	--
					-----	CHK#
					4,500.00	79540
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	08/01/2017		4,372.41	--
	2017 010-533-670	JUVENILE PROBATION OFFICE RENT	08/01/2017		1,500.00	--
					-----	CHK#
					5,872.41	79541
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	08/01/2017		1,500.00	--
					-----	CHK#
					1,500.00	79542
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2017		250.00	--
					-----	CHK#
					250.00	79543
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	08/01/2017		600.00	--
					-----	CHK#
					600.00	79544
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2017		250.00	--
					-----	CHK#
					250.00	79545
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	08/01/2017		2,083.33	--
					-----	CHK#
					2,083.33	79546
HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	08/01/2017		600.00	--
					-----	CHK#
					600.00	79547
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	08/01/2017		35.00	--
					-----	CHK#
					35.00	79548
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	08/01/2017		600.00	--
					-----	CHK#
					600.00	79549
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2017		250.00	--
					-----	CHK#
					250.00	79550
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	08/01/2017		600.00	--
					-----	CHK#
					600.00	79551

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	08/01/2017		2,083.33	--
					-----	CHK#
					2,083.33	79552
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2017		250.00	--
					-----	CHK#
					250.00	79553
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	08/01/2017		600.00	--
					-----	CHK#
					600.00	79554
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	08/01/2017		35.00	--
					-----	CHK#
					35.00	79555
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	08/01/2017		2,700.00	--
					-----	CHK#
					2,700.00	79556
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2017		250.00	--
					-----	CHK#
					250.00	79557
WADE RUST	2017 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	08/01/2017		1,500.00	--
					-----	CHK#
					1,500.00	79558
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	08/04/2017	155388	7.50	PO
					-----	CHK#
					7.50	79559
ALERE TOXICOLOGY SERVICES,	2017 032-632-772	CONTRACT SERVICES	08/04/2017	155381	140.00	PO
					-----	CHK#
					140.00	79560
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/04/2017	155471	600.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/04/2017	155471	350.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/04/2017	155485	1,000.00	PO
					-----	CHK#
					1,950.00	79561
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	08/04/2017	155396	54.63	PO
					-----	CHK#
					54.63	79562
AUSTIN TRUCK & EQUIPMENT,	2017 021-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	08/04/2017	155351	44,873.00	PO
	2017 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	08/04/2017	155351	44,873.00	PO
	2017 023-500-802	EQUIPMENT/CAPITAL ASSETS	08/04/2017	155351	44,873.00	PO
	2017 024-500-802	EQUIPMENT/CAPITAL ASSETS	08/04/2017	155351	44,873.00	PO
					-----	CHK#
					179,492.00	79563
BARRETT WILSON	2017 010-518-740	TRAVEL	08/04/2017	155239	75.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					75.44	----- CHK# 79564
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	08/04/2017	155345	117.62	PO
					117.62	----- CHK# 79565
BENNETT PRINTING	2017 010-508-710	SUPPLIES	08/04/2017	154809	142.00	PO
					142.00	----- CHK# 79566
BENNETT'S OFFICE SUPPLY &	2017 010-503-710	SUPPLIES - AUDITOR	08/04/2017	155082	10.79	PO
	2017 010-515-710	SUPPLIES	08/04/2017	155152	119.85	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	08/04/2017	155282	79.90	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	08/04/2017	155281	45.27	PO
	2017 010-504-710	SUPPLIES - TREASURER	08/04/2017	155357	130.34	PO
					386.15	----- CHK# 79567
BEST WESTERN HOTELS	2017 010-526-730	REQUIRED SCHOOLS/DUES	08/04/2017	155577	262.35	PO
					262.35	----- CHK# 79568
BOUND TREE MEDICAL LLC	2017 010-540-720	SUPPLIES-AMBULANCE	08/04/2017	155403	154.58	PO
					154.58	----- CHK# 79569
BRADBERRY BUILDERS SUPPLY	2017 022-500-952	ROAD EXPENSE	08/04/2017	155389	16.50	PO
					16.50	----- CHK# 79570
BRANDON CHAD HALE	2017 010-524-696	ESTRAY CATTLE	08/04/2017	155384	200.00	PO
					200.00	----- CHK# 79571
BRUNER MOTORS INC	2017 022-500-950	REPAIRS	08/04/2017	155136	8.00	PO
	2017 023-500-950	REPAIRS	08/04/2017	155321	103.22	PO
					111.22	----- CHK# 79572
CENTURYLINK	2017 010-512-602	INTERNET	08/04/2017	155468	1,530.00	PO
	2017 010-512-608	TELEPHONE	08/04/2017	155468	46.09	PO
	2017 010-512-608	TELEPHONE	08/04/2017	155468	90.36	PO
	2017 010-512-608	TELEPHONE	08/04/2017	155468	214.08	PO
	2017 010-512-608	TELEPHONE	08/04/2017	155468	688.16	PO
	2017 010-512-608	TELEPHONE	08/04/2017	155468	40.44	PO
	2017 010-512-608	TELEPHONE	08/04/2017	155468	1,266.18	PO
	2017 020-500-608	TELEPHONE	08/04/2017	155468	179.72	PO
	2017 021-500-608	TELEPHONE	08/04/2017	155468	61.52	PO
	2017 023-500-608	TELEPHONE	08/04/2017	155468	55.95	PO
	2017 024-500-608	TELEPHONE	08/04/2017	155468	157.54	PO
	2017 010-512-608	TELEPHONE	08/04/2017	155466	609.74	PO
	2017 010-533-608	TELEPHONE	08/04/2017	155466	39.81	PO
	2017 020-500-608	TELEPHONE	08/04/2017	155466	24.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 050-605-608	TELEPHONE-STATE	08/04/2017	155466	30.32	PO
					-----	CHK#
					5,033.91	79573
CHRISTOPHER A GARZA	2017 022-500-950	REPAIRS	08/04/2017	155462	100.00	PO
					-----	CHK#
					100.00	79574
CITY OF DUBLIN	2017 010-523-652	UTILITIES	08/04/2017	155428	94.78	PO
	2017 022-500-652	UTILITIES	08/04/2017	155428	94.78	PO
					-----	CHK#
					189.56	79575
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	08/04/2017	155464	3,172.00	PO
					-----	CHK#
					3,172.00	79576
CLARENCE J. YOUNG	2017 010-523-840	BUILDING MAINT.	08/04/2017	155089	225.90	PO
					-----	CHK#
					225.90	79577
CONFIRMDelivery.COM INC	2017 010-515-702	POSTAGE	08/04/2017	155439	124.33	PO
			VOID DATE:09/14/2017		-----	*VOID*
					124.33	79578
COWTOWN MATERIALS, INC.	2017 010-523-840	BUILDING MAINT.	08/04/2017	155158	6,003.97	PO
					-----	CHK#
					6,003.97	79579
CRAIG S REEDER	2017 022-500-850	FUEL	08/04/2017	155410	4,402.50	PO
	2017 022-500-850	FUEL	08/04/2017	155264	4,275.00	PO
	2017 022-500-850	FUEL	08/04/2017	155306	4,410.00	PO
					-----	CHK#
					13,087.50	79580
DANNY LEE BRANDON	2017 010-510-840	BUILDING REPAIR	08/04/2017	155467	16.50	PO
	2017 010-523-840	BUILDING MAINT.	08/04/2017	155467	33.00	PO
	2017 010-523-840	BUILDING MAINT.	08/04/2017	155467	33.00	PO
	2017 010-523-840	BUILDING MAINT.	08/04/2017	155467	33.00	PO
	2017 010-523-840	BUILDING MAINT.	08/04/2017	155467	33.00	PO
	2017 010-523-840	BUILDING MAINT.	08/04/2017	155467	33.00	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/04/2017	155467	33.00	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	08/04/2017	155467	16.50	PO
	2017 020-500-950	REPAIRS	08/04/2017	155467	33.00	PO
	2017 022-500-950	REPAIRS	08/04/2017	155467	33.00	PO
	2017 050-650-840	BUILDING MAINT/REPAIR	08/04/2017	155467	33.00	PO
					-----	CHK#
					330.00	79581
EASTER HEAT AND AIR	2017 010-523-840	BUILDING MAINT.	08/04/2017	155409	1,630.50	PO
					-----	CHK#
					1,630.50	79582
ERATH COUNTY TRAVEL FUND	2017 010-534-740	TRAVEL	08/04/2017	154644	517.47	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					517.47	----- CHK# 79583
ERGON ASPHALT & EMULSIONS,	2017 024-500-952	ROAD EXPENSE	08/04/2017	155303	8,018.79	PO
					8,018.79	----- CHK# 79584
FRONTIER FEEDLOT DUBLIN LL	2017 022-500-952	ROAD EXPENSE	08/04/2017	155476	528.00	PO
					528.00	----- CHK# 79585
GLEND A CARTER	2017 032-632-772	CONTRACT SERVICES	08/04/2017	155484	950.00	PO
					950.00	----- CHK# 79586
GLOBAL INDUSTRIAL EQUIPMEN	2017 010-523-840	BUILDING MAINT.	08/04/2017	154638	539.28	PO
					539.28	----- CHK# 79587
GREATAMERICA LEASING CORPO	2017 010-524-804	EQUIPMENT LEASE	08/04/2017	155463	80.00	PO
	2017 010-526-804	EQUIPMENT LEASE	08/04/2017	155463	211.00	PO
					291.00	----- CHK# 79588
HENDERSHOT EQUIPMENT CO IN	2017 010-526-806	EQUIPMENT REPAIR	08/04/2017	155296	39.99	PO
					39.99	----- CHK# 79589
HIGGINBOTHAM BROS & CO LLC	2017 022-500-950	REPAIRS	08/04/2017	155223	12.99	PO
					12.99	----- CHK# 79590
ISI CONTROLS, LTD	2017 010-524-816	SOFTWARE/HARDWARE MAINT	08/04/2017	153051	1,112.50	PO
					1,112.50	----- CHK# 79591
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	08/04/2017	155395	130.00	PO
	2017 021-500-808	EQUIPMENT RENTAL	08/04/2017	155395	30.00	PO
	2017 022-500-808	EQUIPMENT RENTAL	08/04/2017	155395	65.00	PO
	2017 023-500-808	EQUIPMENT RENTAL	08/04/2017	155395	30.00	PO
					255.00	----- CHK# 79592
JAMES PRICE	2017 010-524-950	PARTS & REPAIRS	08/04/2017	155477	137.88	PO
					137.88	----- CHK# 79593
JAMI NORWOOD DOMINGUEZ	2017 021-500-860	UNIFORMS	08/04/2017	155317	272.00	PO
					272.00	----- CHK# 79594
JESSE METCALF	2017 010-524-730	SCHOOLS/DUES	08/04/2017	155288	144.00	PO
					144.00	----- CHK# 79595

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JOHN DEERE FINANCIAL	2017 010-510-950	VFD EQUIPMENT REPAIR	08/04/2017	154769	35.00	PO	
	2017 023-500-950	REPAIRS	08/04/2017	154763	344.17	PO	
	2017 010-535-950	PARTS AND REPAIRS	08/04/2017	154792	10.00	PO	
	2017 023-500-950	REPAIRS	08/04/2017	154812	25.00	PO	
	2017 023-500-950	REPAIRS	08/04/2017	154924	25.00	PO	
	2017 024-500-950	REPAIRS	08/04/2017	154939	25.00	PO	
	2017 022-500-950	REPAIRS	08/04/2017	154927	55.00	PO	
	2017 021-500-950	REPAIRS	08/04/2017	154971	120.00	PO	
	2017 021-500-950	REPAIRS	08/04/2017	154980	4,696.00	PO	
	2017 021-500-950	REPAIRS	08/04/2017	154998	30.00	PO	
	2017 023-500-950	REPAIRS	08/04/2017	155063	25.00	PO	
	2017 021-500-950	REPAIRS	08/04/2017	155060	898.28	PO	
	2017 021-500-950	REPAIRS	08/04/2017	155086	25.00	PO	
	2017 023-500-950	REPAIRS	08/04/2017	155175	25.00	PO	
	2017 024-500-950	REPAIRS	08/04/2017	155167	55.00	PO	
	2017 020-500-950	REPAIRS	08/04/2017	155174	573.00	PO	
	2017 021-500-950	REPAIRS	08/04/2017	155173	613.34	PO	
	2017 022-500-950	REPAIRS	08/04/2017	155244	25.00	PO	
	2017 023-500-950	REPAIRS	08/04/2017	155245	25.00	PO	
	2017 023-500-950	REPAIRS	08/04/2017	155292	30.00	PO	
2017 021-500-950	REPAIRS	08/04/2017	155291	299.68	PO		
						-----	
						7,959.47	CHK# 79596
JOHN DEERE FINANCIAL	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	08/04/2017	154766	299.99	PO	
	2017 022-500-950	REPAIRS	08/04/2017	154867	211.90	PO	
	2017 023-500-950	REPAIRS	08/04/2017	155053	16.59	PO	
	2017 022-500-950	REPAIRS	08/04/2017	155085	402.65	PO	
	2017 022-500-950	REPAIRS	08/04/2017	155156	43.92	PO	
	2017 023-500-950	REPAIRS	08/04/2017	155180	173.43	PO	
	2017 021-500-950	REPAIRS	08/04/2017	155206	93.00	PO	
	2017 024-500-950	REPAIRS	08/04/2017	155284	33.33	PO	
						-----	
						1,274.81	CHK# 79597
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	08/04/2017	154884	90.00	PO	
	2017 022-500-950	REPAIRS	08/04/2017	155003	300.00	PO	
	2017 022-500-950	REPAIRS	08/04/2017	155072	135.00	PO	
	2017 010-524-806	EQUIPMENT REPAIR	08/04/2017	155278	85.00	PO	
	2017 010-510-950	VFD EQUIPMENT REPAIR	08/04/2017	153327	75.00	PO	
						-----	
						685.00	CHK# 79598
KIRBO'S OFFICE SYSTEMS, LL	2017 010-505-814	EQUIPMENT MAINT CONT -- TAX OFF	08/04/2017	155356	504.00	PO	
							-----
						504.00	CHK# 79599
KWIK KAR OIL & LUBE	2017 010-540-806	EQUIPMENT REPAIR	08/04/2017	155134	56.00	PO	
							-----
						56.00	CHK# 79600
LAW OFFICE OF KRISTINA MAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/04/2017	155473	450.00	PO	
							-----
						450.00	CHK# 79601

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LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/04/2017	155402	300.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/04/2017	155402	550.00	PO
					-----	CHK#
					850.00	79602
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	08/04/2017	155430	106.42	PO
	2017 010-523-840	BUILDING MAINT.	08/04/2017	155100	75.00	PO
					-----	CHK#
					181.42	79603
MCGEE & BROOKS LAW, P. C.	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/04/2017	155474	300.00	PO
					-----	CHK#
					300.00	79604
MICHAEL KENT BURNS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/04/2017	155472	450.00	PO
					-----	CHK#
					450.00	79605
MILLER UNIFORMS & EMBLEMS,	2017 010-531-860	UNIFORMS	08/04/2017	154531	98.48	PO
					-----	CHK#
					98.48	79606
NAPA OF STEPHENVILLE	2017 024-500-950	REPAIRS	08/04/2017	155434	229.72	PO
					-----	CHK#
					229.72	79607
NORTH TEXAS TOLLWAY AUTHOR	2017 010-524-730	SCHOOLS/DUES	08/04/2017	155486	9.08	PO
					-----	CHK#
					9.08	79608
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	08/04/2017	155255	627.92	PO
					-----	CHK#
					627.92	79609
PF&E OIL COMPANY	2017 010-100-165	FUEL INVENTORY	08/04/2017	154790	5,439.38	PO
					-----	CHK#
					5,439.38	79610
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	08/04/2017	155287	14.86	PO
					-----	CHK#
					14.86	79611
QUEST SOFTWARE INC.	2017 010-512-817	CENTRAL COMPUTER UPGRADE	08/04/2017	155157	24,043.62	PO
					-----	CHK#
					24,043.62	79612
QUILL CORPORATION	2017 010-522-710	SUPPLIES	08/04/2017	155266	288.00	PO
					-----	CHK#
					288.00	79613
RDO EQUIPMENT CO.	2017 024-500-802	EQUIPMENT/CAPITAL ASSETS	08/04/2017	153576	267,578.81	PO
					-----	CHK#
					267,578.81	79614



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RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	08/04/2017	155404	342.02	PO
					-----	CHK#
					342.02	79615
REDWOOD TOXICOLOGY LABORAT	2017 032-632-710	SUPPLIES & OPERATING	08/04/2017	155454	382.50	PO
					-----	CHK#
					382.50	79616
RIGGS MACHINE & WELDING IN	2017 020-500-950	REPAIRS	08/04/2017	154915	38.60	PO
	2017 022-500-950	REPAIRS	08/04/2017	155217	383.34	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/04/2017	155020	3.15	PO
	2017 022-500-950	REPAIRS	08/04/2017	155189	212.00	PO
	2017 022-500-950	REPAIRS	08/04/2017	155268	90.00	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	08/04/2017	155212	203.50	PO
					-----	CHK#
					930.59	79617
RPR ENVIRONMENTAL SERVICES	2017 023-500-950	REPAIRS	08/04/2017	155400	120.00	PO
					-----	CHK#
					120.00	79618
SBG SMITH SUPPLY, INC	2017 010-523-840	BUILDING MAINT.	08/04/2017	155094	33.30	PO
					-----	CHK#
					33.30	79619
SIGNS EXPRESS PLUS, LLC	2017 010-524-950	PARTS & REPAIRS	08/04/2017	155069	70.00	PO
					-----	CHK#
					70.00	79620
SOUTHWEST INTERNATIONAL TR	2017 023-500-950	REPAIRS	08/04/2017	155221	151.75	PO
					-----	CHK#
					151.75	79621
STEPHENVILLE CITY WATER DE	2017 010-523-652	UTILITIES	08/04/2017	155465	153.11	PO
	2017 010-523-652	UTILITIES	08/04/2017	155465	454.14	PO
	2017 010-523-652	UTILITIES	08/04/2017	155465	137.87	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/04/2017	155465	65.74	PO
					-----	CHK#
					810.86	79622
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	08/04/2017	154982	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	08/04/2017	154811	151.00	PO
					-----	CHK#
					302.00	79623
STONE'S AUTO SUPPLY, INC.	2017 022-500-804	EQUIPMENT MAINTENANCE	08/04/2017	154926	57.54	PO
	2017 022-500-950	REPAIRS	08/04/2017	155182	200.94	PO
	2017 022-500-950	REPAIRS	08/04/2017	155135	23.98	PO
	2017 022-500-950	REPAIRS	08/04/2017	155030	74.53	PO
	2017 022-500-950	REPAIRS	08/04/2017	155115	28.39	PO
	2017 022-500-950	REPAIRS	08/04/2017	155090	23.72	PO
	2017 022-500-950	REPAIRS	08/04/2017	155021	23.98	PO
	2017 022-500-950	REPAIRS	08/04/2017	155219	21.06	PO
	2017 022-500-950	REPAIRS	08/04/2017	155247	113.06	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-950	REPAIRS	08/04/2017	155207	120.99	PO
	2017 022-500-950	REPAIRS	08/04/2017	155265	512.46	PO
					-----	CHK#
					1,200.65	79624
SWISH INC	2017 022-500-950	REPAIRS	08/04/2017	155249	40.85	PO
	2017 022-500-950	REPAIRS	08/04/2017	155427	170.38	PO
	2017 022-500-950	REPAIRS	08/04/2017	155263	28.73	PO
					-----	CHK#
					239.96	79625
TEXAS MUNICIPAL COURTS ASS	2017 010-521-730	REQUIRED SCHOOLS/DUES	08/04/2017	155362	60.00	PO
					-----	CHK#
					60.00	79626
TEXAS ROAD AND SIGN SUPPLY	2017 022-500-952	ROAD EXPENSE	08/04/2017	155330	1,470.03	PO
					-----	CHK#
					1,470.03	79627
THE DOWELL COMPANY	2017 010-523-840	BUILDING MAINT.	08/04/2017	155243	308.83	PO
					-----	CHK#
					308.83	79628
THE SHERWIN-WILLIAMS COMPA	2017 010-523-840	BUILDING MAINT.	08/04/2017	154956	1,992.31	PO
					-----	CHK#
					1,992.31	79629
THOMAS D JOHNSON	2017 010-517-756	TRANSCRIPT	08/04/2017	155393	1,776.00	PO
					-----	CHK#
					1,776.00	79630
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	08/04/2017	155445	157.18	PO
	2017 022-500-950	REPAIRS	08/04/2017	155445	5.00	PO
					-----	CHK#
					162.18	79631
VOTEC CORP.	2017 010-505-816	SOFTWARE/HARDWARE MAINT VTRREG	08/04/2017	155355	13,725.40	PO
					-----	CHK#
					13,725.40	79632
WC OF TEXAS	2017 022-500-652	UTILITIES	08/04/2017	155475	153.57	PO
					-----	CHK#
					153.57	79633
WILSON CULVERTS INC	2017 024-500-952	ROAD EXPENSE	08/04/2017	155225	815.43	PO
					-----	CHK#
					815.43	79634
WRIGHT ASPHALT PRODUCTS CO	2017 024-500-916	MAY/JUNE 2016 FEMA	08/04/2017	155386	1,927.62	PO
					-----	CHK#
					1,927.62	79635
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	08/08/2017		217.50	99
					-----	CHK#
					217.50	79636

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	08/08/2017		161,597.65	99	
	2017 020-203-203	SALARIES PAYABLE	08/08/2017		3,195.73	99	
	2017 021-203-203	SALARIES PAYABLE	08/08/2017		8,259.01	99	
	2017 022-203-203	SALARIES PAYABLE	08/08/2017		11,740.41	99	
	2017 023-203-203	SALARIES PAYABLE	08/08/2017		10,450.13	99	
	2017 024-203-203	SALARIES PAYABLE	08/08/2017		7,802.35	99	
	2017 025-203-203	SALARIES PAYABLE	08/08/2017		8,363.32	99	
	2017 050-203-203	SALARIES PAYABLE	08/08/2017		4,162.73	99	
	2017 086-203-203	SALARIES PAYABLE	08/08/2017		341.79	99	
	2017 090-203-203	SALARIES PAYABLE	08/08/2017		135.70	99	
	2017 092-203-203	SALARIES PAYABLE	08/08/2017		380.21	99	
					-----	CHK#	
					216,429.03	79637	
	PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	08/08/2017		23,366.35	99
2017 020-203-203		SALARIES PAYABLE	08/08/2017		391.38	99	
2017 021-203-203		SALARIES PAYABLE	08/08/2017		982.45	99	
2017 022-203-203		SALARIES PAYABLE	08/08/2017		1,773.03	99	
2017 023-203-203		SALARIES PAYABLE	08/08/2017		1,071.96	99	
2017 024-203-203		SALARIES PAYABLE	08/08/2017		1,064.06	99	
2017 025-203-203		SALARIES PAYABLE	08/08/2017		1,108.99	99	
2017 050-203-203		SALARIES PAYABLE	08/08/2017		660.45	99	
2017 086-203-203		SALARIES PAYABLE	08/08/2017		43.14	99	
2017 090-203-203		SALARIES PAYABLE	08/08/2017		19.13	99	
2017 092-203-203		SALARIES PAYABLE	08/08/2017		19.22	99	
					-----	CHK#	
					30,500.16	79638	
PAYROLL CLEARING		2017 010-203-203	SALARIES PAYABLE	08/08/2017		13,556.11	99
	2017 010-501-551	FICA - CO JUDGE	08/08/2017		213.90	99	
	2017 010-502-551	FICA - CO CLERK	08/08/2017		643.53	99	
	2017 010-503-551	FICA - AUDITOR	08/08/2017		424.00	99	
	2017 010-504-551	FICA - TREASURER	08/08/2017		389.29	99	
	2017 010-505-551	FICA - TAX OFFICE	08/08/2017		941.55	99	
	2017 010-506-551	FICA	08/08/2017		53.33	99	
	2017 010-508-551	FICA	08/08/2017		78.23	99	
	2017 010-514-551	FICA	08/08/2017		495.88	99	
	2017 010-515-551	FICA	08/08/2017		461.26	99	
	2017 010-516-551	FICA	08/08/2017		597.46	99	
	2017 010-518-551	FICA	08/08/2017		556.89	99	
	2017 010-519-551	FICA	08/08/2017		471.59	99	
	2017 010-521-551	FICA	08/08/2017		383.13	99	
	2017 010-522-551	FICA	08/08/2017		195.56	99	
	2017 010-523-551	FICA	08/08/2017		174.20	99	
	2017 010-524-551	FICA	08/08/2017		3,273.36	99	
	2017 010-526-551	FICA	08/08/2017		1,861.20	99	
	2017 010-530-551	FICA	08/08/2017		93.02	99	
	2017 010-531-551	FICA	08/08/2017		107.01	99	
	2017 010-532-551	FICA	08/08/2017		92.49	99	
	2017 010-534-551	FICA	08/08/2017		239.78	99	
	2017 010-535-551	FICA	08/08/2017		104.30	99	
	2017 010-540-551	FICA	08/08/2017		1,569.86	99	
	2017 010-541-551	FICA	08/08/2017		135.29	99	
	2017 020-203-203	SALARIES PAYABLE	08/08/2017		260.21	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 020-500-551	FICA	08/08/2017		260.21	99
	2017 021-203-203	SALARIES PAYABLE	08/08/2017		671.72	99
	2017 021-500-551	FICA	08/08/2017		671.72	99
	2017 022-203-203	SALARIES PAYABLE	08/08/2017		996.58	99
	2017 022-500-551	FICA	08/08/2017		996.58	99
	2017 023-203-203	SALARIES PAYABLE	08/08/2017		836.11	99
	2017 023-500-551	FICA	08/08/2017		836.11	99
	2017 024-203-203	SALARIES PAYABLE	08/08/2017		652.18	99
	2017 024-500-551	FICA	08/08/2017		652.18	99
	2017 025-203-203	SALARIES PAYABLE	08/08/2017		691.83	99
	2017 025-625-551	FICA	08/08/2017		691.83	99
	2017 050-203-203	SALARIES PAYABLE	08/08/2017		349.81	99
	2017 050-605-551	FICA-STATE	08/08/2017		348.54	99
	2017 050-650-551	FICA-COUNTY	08/08/2017		1.27	99
	2017 086-203-203	SALARIES PAYABLE	08/08/2017		27.96	99
	2017 086-686-551	FICA	08/08/2017		27.96	99
	2017 090-203-203	SALARIES PAYABLE	08/08/2017		9.87	99
	2017 090-690-551	FICA	08/08/2017		9.87	99
	2017 092-203-203	SALARIES PAYABLE	08/08/2017		29.02	99
	2017 092-692-551	FICA	08/08/2017		29.02	99
					-----	CHK#
					36,162.80	79639
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	08/08/2017		3,170.44	99
	2017 010-501-551	FICA - CO JUDGE	08/08/2017		50.03	99
	2017 010-502-551	FICA - CO CLERK	08/08/2017		150.50	99
	2017 010-503-551	FICA - AUDITOR	08/08/2017		99.16	99
	2017 010-504-551	FICA - TREASURER	08/08/2017		91.04	99
	2017 010-505-551	FICA - TAX OFFICE	08/08/2017		220.21	99
	2017 010-506-551	FICA	08/08/2017		12.47	99
	2017 010-508-551	FICA	08/08/2017		18.30	99
	2017 010-514-551	FICA	08/08/2017		115.98	99
	2017 010-515-551	FICA	08/08/2017		107.88	99
	2017 010-516-551	FICA	08/08/2017		139.73	99
	2017 010-518-551	FICA	08/08/2017		130.23	99
	2017 010-519-551	FICA	08/08/2017		110.30	99
	2017 010-521-551	FICA	08/08/2017		89.60	99
	2017 010-522-551	FICA	08/08/2017		45.74	99
	2017 010-523-551	FICA	08/08/2017		40.74	99
	2017 010-524-551	FICA	08/08/2017		765.58	99
	2017 010-526-551	FICA	08/08/2017		435.27	99
	2017 010-530-551	FICA	08/08/2017		21.76	99
	2017 010-531-551	FICA	08/08/2017		25.03	99
	2017 010-532-551	FICA	08/08/2017		21.63	99
	2017 010-534-551	FICA	08/08/2017		56.07	99
	2017 010-535-551	FICA	08/08/2017		24.39	99
	2017 010-540-551	FICA	08/08/2017		367.16	99
	2017 010-541-551	FICA	08/08/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	08/08/2017		60.86	99
	2017 020-500-551	FICA	08/08/2017		60.86	99
	2017 021-203-203	SALARIES PAYABLE	08/08/2017		157.09	99
	2017 021-500-551	FICA	08/08/2017		157.09	99
	2017 022-203-203	SALARIES PAYABLE	08/08/2017		233.07	99
	2017 022-500-551	FICA	08/08/2017		233.07	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-203-203	SALARIES PAYABLE	08/08/2017		195.53	99
	2017 023-500-551	FICA	08/08/2017		195.53	99
	2017 024-203-203	SALARIES PAYABLE	08/08/2017		152.53	99
	2017 024-500-551	FICA	08/08/2017		152.53	99
	2017 025-203-203	SALARIES PAYABLE	08/08/2017		161.80	99
	2017 025-625-551	FICA	08/08/2017		161.80	99
	2017 050-203-203	SALARIES PAYABLE	08/08/2017		81.82	99
	2017 050-605-551	FICA-STATE	08/08/2017		81.52	99
	2017 050-650-551	FICA-COUNTY	08/08/2017		0.30	99
	2017 086-203-203	SALARIES PAYABLE	08/08/2017		6.54	99
	2017 086-686-551	FICA	08/08/2017		6.54	99
	2017 090-203-203	SALARIES PAYABLE	08/08/2017		2.31	99
	2017 090-690-551	FICA	08/08/2017		2.31	99
	2017 092-203-203	SALARIES PAYABLE	08/08/2017		6.79	99
	2017 092-692-551	FICA	08/08/2017		6.79	99
					-----	CHK#
					8,457.56	79640
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	08/08/2017		262.50	99
					-----	CHK#
					262.50	79641
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	08/09/2017		35.00	--
					-----	CHK#
					35.00	79642
BRUNER MOTORS INC	2017 010-200-213	JUVENILE RESTITUTION	08/10/2017	155607	20.00	PO
					-----	CHK#
					20.00	79643
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	08/10/2017	155625	39.62	PO
	2017 022-500-950	REPAIRS	08/10/2017	155625	4.83	PO
					-----	CHK#
					44.45	79644
ANGELA HUNT	2017 050-650-740	TRAVEL-COUNTY	08/10/2017	155570	72.00	PO
					-----	CHK#
					72.00	79645
AT&T MOBILITY LLC	2017 010-541-606	CELL PHONE	08/10/2017	155556	169.76	PO
					-----	CHK#
					169.76	79646
AUTO GLASS MAGIC	2017 010-524-950	PARTS & REPAIRS	08/10/2017	155382	60.00	PO
					-----	CHK#
					60.00	79647
AUTO PARTS COMPANY	2017 024-500-950	REPAIRS	08/10/2017	155138	100.76	PO
	2017 021-500-950	REPAIRS	08/10/2017	155163	57.60	PO
	2017 024-500-950	REPAIRS	08/10/2017	155227	33.83	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/10/2017	155262	2.38	PO
	2017 021-500-950	REPAIRS	08/10/2017	155335	15.99	PO
	2017 023-500-950	REPAIRS	08/10/2017	155372	129.99	PO
	2017 021-500-950	REPAIRS	08/10/2017	155438	52.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 020-500-950	REPAIRS	08/10/2017	155437	3.79	PO
					-----	CHK#
					397.07	79648
BARNES & MCCULLOUGH LUMBER	2017 023-500-952	ROAD EXPENSE	08/10/2017	155102	158.73	PO
	2017 021-500-952	ROAD EXPENSE	08/10/2017	154922	115.60	PO
					-----	CHK#
					274.33	79649
BART GREENWAY	2017 010-522-740	TRAVEL	08/10/2017	155588	200.63	PO
					-----	CHK#
					200.63	79650
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	08/10/2017	155498	103.00	PO
	2017 021-500-950	REPAIRS	08/10/2017	155387	16.56	PO
					-----	CHK#
					119.56	79651
BENNETT'S OFFICE SUPPLY &	2017 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	08/10/2017	154875	91.98	PO
	2017 010-502-710	SUPPLIES - CO CLERK	08/10/2017	155254	116.97	PO
	2017 010-502-710	SUPPLIES - CO CLERK	08/10/2017	155342	313.95	PO
	2017 010-502-710	SUPPLIES - CO CLERK	08/10/2017	155406	115.60	PO
					-----	CHK#
					638.50	79652
BOUCHER, MORGAN & YOUNG, A	2017 010-512-777	AUDIT	08/10/2017	155600	1,600.00	PO
					-----	CHK#
					1,600.00	79653
BRADBERRY BUILDERS SUPPLY	2017 022-500-952	ROAD EXPENSE	08/10/2017	155514	32.49	PO
					-----	CHK#
					32.49	79654
BRUCKNER TRUCK SALES INC	2017 021-500-950	REPAIRS	08/10/2017	155435	62.79	PO
	2017 020-500-950	REPAIRS	08/10/2017	155375	99.95	PO
					-----	CHK#
					162.74	79655
BRUCKNER TRUCK SALES INC	2017 021-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	08/10/2017	154605	32,000.00	PO
					-----	CHK#
					32,000.00	79656
BRUNER MOTORS INC	2017 010-531-950	PARTS & REPAIRS	08/10/2017	155507	59.58	PO
	2017 010-524-950	PARTS & REPAIRS	08/10/2017	155052	70.07	PO
					-----	CHK#
					129.65	79657
CARROT-TOP INDUSTRIES, INC	2017 010-523-840	BUILDING MAINT.	08/10/2017	154036	12.51	PO
	2017 010-523-840	BUILDING MAINT.	08/10/2017	154036	114.62	PO
	2017 010-523-840	BUILDING MAINT.	08/10/2017	154036	145.22	PO
					-----	CHK#
					272.35	79658
CENTURYLINK	2017 010-512-815	TELE EQUIP MAINT	08/10/2017	155583	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	----- CHK# 79659
CHARM-TEX INC	2017 010-526-868	BEDDING	08/10/2017	152912	393.10	PO
	2017 010-526-710	SUPPLIES	08/10/2017	153816	286.00	PO
	2017 010-526-868	BEDDING	08/10/2017	153816	568.10	PO
					1,247.20	----- CHK# 79660
CHEVRON USA, INC	2017 010-524-850	FUEL	08/10/2017	155598	32.31	PO
	2017 010-524-850	FUEL	08/10/2017	155598	34.16	PO
	2017 010-524-850	FUEL	08/10/2017	155598	48.05	PO
	2017 010-524-850	FUEL	08/10/2017	155598	13.52	PO
	2017 010-524-850	FUEL	08/10/2017	155598	38.51	PO
					139.51	----- CHK# 79661
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	08/10/2017	155554	300.00	PO
					300.00	----- CHK# 79662
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/10/2017	155595	500.00	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/10/2017	155596	875.51	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/10/2017	155594	647.87	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/10/2017	155597	720.35	PO
					2,743.73	----- CHK# 79663
CRAIG S REEDER	2017 010-100-165	FUEL INVENTORY	08/10/2017	155350	4,491.52	PO
	2017 010-100-165	FUEL INVENTORY	08/10/2017	155350	3,284.06	PO
					7,775.58	----- CHK# 79664
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	08/10/2017	155519	350.00	PO
					350.00	----- CHK# 79665
ERATH COUNTY	2017 023-500-850	FUEL	08/10/2017	155539	4,759.92	PO
	2017 023-500-850	FUEL	08/10/2017	155539	561.15	PO
	2017 010-541-850	FUEL	08/10/2017	155552	66.44	PO
	2017 010-531-850	FUEL & OIL EXPENSE	08/10/2017	155547	158.89	PO
	2017 010-524-850	FUEL	08/10/2017	155549	5,676.43	PO
	2017 020-500-850	FUEL	08/10/2017	155543	185.23	PO
	2017 020-500-850	FUEL	08/10/2017	155543	114.81	PO
	2017 021-500-850	FUEL	08/10/2017	155538	2,632.74	PO
	2017 021-500-850	FUEL	08/10/2017	155538	688.86	PO
	2017 024-500-850	FUEL	08/10/2017	155540	2,296.80	PO
	2017 024-500-850	FUEL	08/10/2017	155540	477.09	PO
	2017 010-540-850	FUEL	08/10/2017	155551	430.87	PO
	2017 010-540-850	FUEL	08/10/2017	155551	49.45	PO
	2017 010-508-850	FUEL EXPENSE	08/10/2017	155545	190.06	PO
	2017 050-650-850	FUEL	08/10/2017	155541	53.97	PO
	2017 010-523-850	FUEL	08/10/2017	155546	45.37	PO
						18,388.08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY ATTORNEY OFFI	2017 010-200-213	JUVENILE RESTITUTION	08/10/2017	155605	170.00	PO
					-----	CHK#
					170.00	79667
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	08/10/2017	155578	24.00	PO
	2017 010-526-847	EXTRADITION	08/10/2017	155578	12.00	PO
	2017 010-526-847	EXTRADITION	08/10/2017	155578	10.76	PO
					-----	CHK#
					46.76	79668
ERATH COUNTY TRAVEL FUND	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	08/10/2017	155079	142.60	PO
	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	08/10/2017	155079	142.60	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/10/2017	155426	972.90	PO
	2017 010-524-730	SCHOOLS/DUES	08/10/2017	155533	830.55	PO
	2017 010-524-730	SCHOOLS/DUES	08/10/2017	155533	325.00	PO
	2017 010-524-803	VEHICLE EQUIPMENT	08/10/2017	155593	383.96	PO
					-----	CHK#
					2,797.61	79669
ERATH PLUMBING	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/10/2017	155326	545.28	PO
					-----	CHK#
					545.28	79670
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	08/10/2017	155520	806.62	PO
	2017 010-526-865	PRISONER'S FOOD	08/10/2017	155520	801.90	PO
	2017 010-526-865	PRISONER'S FOOD	08/10/2017	155520	808.99	PO
	2017 010-526-865	PRISONER'S FOOD	08/10/2017	155520	148.81	PO
					-----	CHK#
					2,566.32	79671
GREATAMERICA LEASING CORPO	2017 010-506-804	EQUIPMENT LEASE	08/10/2017	155601	89.00	PO
	2017 010-514-804	EQUIPMENT LEASE	08/10/2017	155601	149.65	PO
	2017 010-515-804	EQUIPMENT LEASE	08/10/2017	155601	149.65	PO
					-----	CHK#
					388.30	79672
GWINDA JONES	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/10/2017	155636	182.97	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/10/2017	155636	72.00	PO
					-----	CHK#
					254.97	79673
HEDRICK RANDOLPH THOMAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/10/2017	155610	600.00	PO
					-----	CHK#
					600.00	79674
HENDERSHOT EQUIPMENT CO IN	2017 021-500-950	REPAIRS	08/10/2017	155613	100.76	PO
					-----	CHK#
					100.76	79675
HIGGINBOTHAM BROS & CO LLC	2017 023-500-950	REPAIRS	08/10/2017	155442	42.89	PO
					-----	CHK#
					42.89	79676
HOLT CAT	2017 021-500-950	REPAIRS	08/10/2017	155450	114.80	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-950	REPAIRS	08/10/2017	152527	14.01	PO
					-----	CHK#
					128.81	79677
INDIGENT HEALTHCARE SOLUTI	2017 045-645-816	CIHCP SW/HW MAINT	08/10/2017	155629	1,059.00	PO
					-----	CHK#
					1,059.00	79678
ITR AMERICA, LLC	2017 022-500-950	REPAIRS	08/10/2017	155407	599.80	PO
					-----	CHK#
					599.80	79679
JACKSON GROCERY LLC	2017 050-605-804	EQUIPMENT LEASES	08/10/2017	155522	10.00	PO
	2017 010-502-710	SUPPLIES - CO CLERK	08/10/2017	155527	21.33	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	08/10/2017	155523	56.88	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	08/10/2017	155523	21.33	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	08/10/2017	155523	9.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/10/2017	155523	10.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/10/2017	155523	10.00	PO
	2017 010-503-710	SUPPLIES - AUDITOR	08/10/2017	155531	29.94	PO
	2017 010-504-710	SUPPLIES - TREASURER	08/10/2017	155531	29.94	PO
	2017 010-515-710	SUPPLIES	08/10/2017	155524	7.11	PO
	2017 010-515-804	EQUIPMENT LEASE	08/10/2017	155524	10.00	PO
	2017 010-524-710	SUPPLIES	08/10/2017	155528	68.26	PO
	2017 010-524-804	EQUIPMENT LEASE	08/10/2017	155528	10.00	PO
					-----	CHK#
					293.79	79680
JENNIFER CAREY	2017 010-540-950	EQUIPMENT REPAIR	08/10/2017	154816	7.50	PO
			VOID DATE:09/05/2017		-----	*VOID*
					7.50	79681
JERRY PARHAM COMMODITIES I	2017 010-524-950	PARTS & REPAIRS	08/10/2017	155001	150.00	PO
	2017 021-500-950	REPAIRS	08/10/2017	155185	7.00	PO
	2017 024-500-950	REPAIRS	08/10/2017	155315	84.00	PO
					-----	CHK#
					241.00	79682
KIRBO'S OFFICE SYSTEMS, LL	2017 010-501-710	SUPPLIES - CO JUDGE	08/10/2017	155563	0.41	PO
	2017 010-503-710	SUPPLIES - AUDITOR	08/10/2017	155562	1.76	PO
	2017 010-503-710	SUPPLIES - AUDITOR	08/10/2017	155562	14.32	PO
					-----	CHK#
					16.49	79683
KWIK KAR OIL & LUBE	2017 010-524-950	PARTS & REPAIRS	08/10/2017	155062	589.70	PO
					-----	CHK#
					589.70	79684
LEADSONLINE, LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	08/10/2017	155622	792.00	PO
					-----	CHK#
					792.00	79685
LIBERTY RESOURCES FAMILY S	2017 050-615-660	TELE-COUNSELING GRANT R	08/10/2017	155582	1,202.94	PO
					-----	CHK#
					1,202.94	79686

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LOVELL LAWN & LANDSCAPE IN	2017 010-526-814	EQUIPMENT MAINTENANCE	08/10/2017	155343	85.00	PO
					-----	CHK#
					85.00	79687
MANGRUM AIR CONDITIONING I	2017 010-512-805	PROPERTY INSURANCE CLAIMS	08/10/2017	155645	17,279.68	PO
					-----	CHK#
					17,279.68	79688
MARVIN CURRY	2017 022-500-950	REPAIRS	08/10/2017	155293	121.00	PO
					-----	CHK#
					121.00	79689
MATT COATES	2017 010-524-710	SUPPLIES	08/10/2017	155568	18.35	PO
					-----	CHK#
					18.35	79690
MAYFIELD PAPER CO INC	2017 010-526-710	SUPPLIES	08/10/2017	155231	54.04	PO
	2017 010-526-711	JANITORIAL SUPPLIES	08/10/2017	155231	132.38	PO
	2017 010-526-710	SUPPLIES	08/10/2017	155107	20.83	PO
	2017 010-526-711	JANITORIAL SUPPLIES	08/10/2017	155107	184.13	PO
	2017 010-526-710	SUPPLIES	08/10/2017	155017	24.07	PO
	2017 010-526-711	JANITORIAL SUPPLIES	08/10/2017	155017	50.23	PO
	2017 010-526-710	SUPPLIES	08/10/2017	155344	31.28	PO
	2017 010-526-711	JANITORIAL SUPPLIES	08/10/2017	155344	196.22	PO
					-----	CHK#
					693.18	79691
MCARTHUR & BOEDEKER, ATTY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/10/2017	155690	1,060.00	PO
					-----	CHK#
					1,060.00	79692
MILLS CRUSHED STONE CORP	2017 022-500-952	ROAD EXPENSE	08/10/2017	155336	12,188.28	PO
	2017 023-500-916	MAY/JUNE 2016 FEMA	08/10/2017	155084	34,716.24	PO
	2017 022-500-952	ROAD EXPENSE	08/10/2017	155638	4,635.74	PO
	2017 022-500-952	ROAD EXPENSE	08/10/2017	155638	20,154.22	PO
	2017 021-500-952	ROAD EXPENSE	08/10/2017	155461	487.71	PO
	2017 021-500-952	ROAD EXPENSE	08/10/2017	155390	401.28	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	08/10/2017	154984	1,548.04	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	08/10/2017	155055	285.12	PO
					-----	CHK#
					74,416.63	79693
NAPA OF STEPHENVILLE	2017 021-500-950	REPAIRS	08/10/2017	155459	23.49	PO
	2017 021-500-950	REPAIRS	08/10/2017	155592	50.76	PO
	2017 022-500-950	REPAIRS	08/10/2017	155456	21.98	PO
	2017 021-500-950	REPAIRS	08/10/2017	155399	15.63	PO
					-----	CHK#
					111.86	79694
NEOFUNDS BY NEOPOST	2017 010-515-702	POSTAGE	08/10/2017	155630	467.25	PO
					-----	CHK#
					467.25	79695
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	08/10/2017	155631	96.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					96.00	----- CHK# 79696
NEWEGG BUSINESS, INC.	2017 025-625-710	SUPPLIES & OPERATING	08/10/2017	155511	124.98	PO
					124.98	----- CHK# 79697
OFFICE DEPOT	2017 010-524-710	SUPPLIES	08/10/2017	155329	167.59	PO
					167.59	----- CHK# 79698
PACK N MAIL PLUS, LLC	2017 010-524-710	SUPPLIES	08/10/2017	155421	14.42	PO
					14.42	----- CHK# 79699
PATHMARK TRAFFIC PRODUCTS	2017 021-500-952	ROAD EXPENSE	08/10/2017	155271	188.00	PO
					188.00	----- CHK# 79700
PF&E OIL COMPANY	2017 010-100-165	FUEL INVENTORY	08/10/2017	155579	3,221.85	PO
	2017 010-100-165	FUEL INVENTORY	08/10/2017	155579	4,247.32	PO
	2017 010-100-165	FUEL INVENTORY	08/10/2017	155579	40.00	PO
					7,509.17	----- CHK# 79701
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	08/10/2017	155405	465.75	PO
					465.75	----- CHK# 79702
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	08/10/2017	155603	120.54	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	08/10/2017	154467	49.88	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	08/10/2017	154299	888.65	PO
					1,059.07	----- CHK# 79703
RITE OF PASSAGE INC	2017 050-605-663	DETENTION - STATE	08/10/2017	155584	1,260.00	PO
					1,260.00	----- CHK# 79704
ROCKIN D HYDRAULIC SERVICE	2017 024-500-950	REPAIRS	08/10/2017	155482	272.83	PO
	2017 022-500-950	REPAIRS	08/10/2017	155483	1,020.28	PO
					1,293.11	----- CHK# 79705
SHRED-IT USA	2017 025-625-775	PROFESSIONAL FEES	08/10/2017	155641	77.22	PO
					77.22	----- CHK# 79706
SPIKE ENTERPRISES, INC	2017 010-524-864	NARCOTIC DOG EXPENSE	08/10/2017	155537	56.06	PO
					56.06	----- CHK# 79707
STEPHENVILLE CITY ELECTRIC	2017 010-526-814	EQUIPMENT MAINTENANCE	08/10/2017	155313	159.08	PO
					159.08	----- CHK# 79708

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE ISD	2017 010-200-213	JUVENILE RESTITUTION	08/10/2017	155606	20.00	PO
					-----	CHK#
					20.00	79709
STEPHENVILLE PRINTING CO I	2017 050-650-710	SUPPLIES-COUNTY	08/10/2017	155073	320.38	PO
					-----	CHK#
					320.38	79710
SUSAN DRISKILL	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/10/2017	155635	72.00	PO
					-----	CHK#
					72.00	79711
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	08/10/2017	155433	48.00	PO
	2017 010-526-857	MEDICAL EXPENSES	08/10/2017	155018	1,475.60	PO
	2017 010-526-857	MEDICAL EXPENSES	08/10/2017	155320	39.33	PO
	2017 010-526-857	MEDICAL EXPENSES	08/10/2017	155224	45.00	PO
					-----	CHK#
					1,607.93	79712
TEXAS ASSOCIATION OF COUNT	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	08/10/2017	155656	150.00	PO
					-----	CHK#
					150.00	79713
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	08/10/2017	155555	1,260.00	PO
					-----	CHK#
					1,260.00	79714
TEXAS COMPTRROLLER OF PUBLI	2017 010-512-730	TAC / NACO DUES	08/10/2017	155681	100.00	PO
					-----	CHK#
					100.00	79715
TEXAS FACILITIES COMMISSIO	2017 022-500-950	REPAIRS	08/10/2017	155559	80.00	PO
					-----	CHK#
					80.00	79716
TEXSTAR FORD LINCOLN-MERCU	2017 023-500-950	REPAIRS	08/10/2017	155354	59.72	PO
	2017 010-523-950	PARTS & REPAIRS	08/10/2017	154879	7.00	PO
					-----	CHK#
					66.72	79717
THE DOWELL COMPANY	2017 023-500-950	REPAIRS	08/10/2017	155179	31.45	PO
	2017 020-500-950	REPAIRS	08/10/2017	155071	9.99	PO
	2017 022-500-950	REPAIRS	08/10/2017	155267	4.49	PO
	2017 021-500-950	REPAIRS	08/10/2017	155325	7.99	PO
	2017 021-500-950	REPAIRS	08/10/2017	155349	24.98	PO
					-----	CHK#
					78.90	79718
TJJD-TEXAS JUVENILE JUSTIC	2017 050-650-740	TRAVEL-COUNTY	08/10/2017	155585	75.00	PO
	2017 050-650-740	TRAVEL-COUNTY	08/10/2017	155585	75.00	PO
					-----	CHK#
					150.00	79719
TOM LOFTUS, INC	2017 022-500-950	REPAIRS	08/10/2017	155479	297.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					297.46	----- CHK# 79720
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	08/10/2017	154985	218.00	PO
	2017 010-524-950	PARTS & REPAIRS	08/10/2017	155177	26.00	PO
	2017 010-526-806	EQUIPMENT REPAIR	08/10/2017	155087	26.00	PO
					270.00	----- CHK# 79721
TRUCK AG & AUTO	2017 024-500-950	REPAIRS	08/10/2017	155311	2.37	PO
	2017 024-500-950	REPAIRS	08/10/2017	155312	1.65	PO
	2017 024-500-950	REPAIRS	08/10/2017	155290	8.12	PO
	2017 024-500-950	REPAIRS	08/10/2017	155286	25.75	PO
	2017 021-500-950	REPAIRS	08/10/2017	154768	31.26	PO
	2017 022-500-950	REPAIRS	08/10/2017	155161	109.14	PO
	2017 022-500-950	REPAIRS	08/10/2017	155169	44.51	PO
	2017 022-500-950	REPAIRS	08/10/2017	155252	21.30	PO
	2017 022-500-950	REPAIRS	08/10/2017	155401	12.52	PO
	2017 022-500-950	REPAIRS	08/10/2017	155327	307.98	PO
	2017 021-500-950	REPAIRS	08/10/2017	155294	32.70	PO
	2017 024-500-950	REPAIRS	08/10/2017	155298	29.98	PO
					627.28	----- CHK# 79722
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	08/10/2017	155469	41.66	PO
	2017 020-500-860	UNIFORMS	08/10/2017	155469	41.66	PO
	2017 020-500-950	REPAIRS	08/10/2017	155469	18.72	PO
	2017 020-500-950	REPAIRS	08/10/2017	155469	18.72	PO
	2017 020-500-950	REPAIRS	08/10/2017	155469	18.72	PO
	2017 021-500-860	UNIFORMS	08/10/2017	155469	104.11	PO
	2017 021-500-860	UNIFORMS	08/10/2017	155469	104.11	PO
	2017 021-500-860	UNIFORMS	08/10/2017	155469	104.11	PO
	2017 020-500-860	UNIFORMS	08/10/2017	155469	41.66	--
					493.47	----- CHK# 79723
UNITED COOPERATIVE SERVICE	2017 023-500-652	UTILITIES	08/10/2017	155557	25.00	PO
	2017 023-500-652	UTILITIES	08/10/2017	155557	32.80	PO
	2017 010-526-652	UTILITIES	08/10/2017	155560	48.74	PO
					106.54	----- CHK# 79724
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	08/10/2017	155599	600.00	PO
					600.00	----- CHK# 79725
WARREN POWER ATTACHMENTS	2017 021-500-950	REPAIRS	08/10/2017	155505	699.33	PO
					699.33	----- CHK# 79726
WC OF TEXAS	2017 010-523-652	UTILITIES	08/10/2017	155624	23.97	PO
					23.97	----- CHK# 79727

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	08/11/2017		1,060.00	--
					-----	CHK#
					1,060.00	79728
TDCAA - TEXAS DISTRICT & C	2017 010-518-730	REQUIRED SCHOOLS/DUES	08/11/2017	155348	100.00	PO
					-----	CHK#
					100.00	79729
PURCHASE POWER	2017 025-625-710	SUPPLIES & OPERATING	08/18/2017	155692	150.00	--
					-----	CHK#
					150.00	79730
ACCENT FOOD SERVICES	2017 010-518-710	SUPPLIES	08/18/2017	155521	34.22	--
					-----	CHK#
					34.22	79731
AMAZON.COM, LLC	2017 010-540-710	SUPPLIES	08/18/2017	155148	26.98	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	08/18/2017	155195	34.86	PO
	2017 010-503-818	CPU/NETWORK MAINTENANCE	08/18/2017	155133	18.71	PO
	2017 010-503-818	CPU/NETWORK MAINTENANCE	08/18/2017	155133	16.03	PO
	2017 010-503-818	CPU/NETWORK MAINTENANCE	08/18/2017	155133	18.97	PO
	2017 010-510-710	VFD SUPPLIES	08/18/2017	154772	18.99	PO
	2017 010-510-710	VFD SUPPLIES	08/18/2017	154772	7.99	PO
	2017 010-516-800	EQUIPMENT PURCHASE-INVENTORIAB	08/18/2017	154920	59.95	PO
	2017 010-516-710	SUPPLIES	08/18/2017	154618	79.44	PO
	2017 010-516-710	SUPPLIES	08/18/2017	154618	96.49	PO
					-----	CHK#
					378.41	79732
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	08/18/2017	155634	26.75	PO
					-----	CHK#
					26.75	79733
AT&T MOBILITY LLC	2017 010-532-602	INTERNET/COPSYNC	08/18/2017	155111	35.99	PO
	2017 010-532-602	INTERNET/COPSYNC	08/18/2017	155621	35.99	PO
					-----	CHK#
					71.98	79734
ATMOS ENERGY CORPORATION,	2017 022-500-652	UTILITIES	08/18/2017	155662	46.96	PO
					-----	CHK#
					46.96	79735
BRADBERRY'S BEST INCORPORA	2017 022-500-950	REPAIRS	08/18/2017	155513	49.00	PO
					-----	CHK#
					49.00	79736
BRUCKNER TRUCK SALES INC	2017 022-500-950	REPAIRS	08/18/2017	155186	135.89	01
	2017 022-500-950	REPAIRS	08/18/2017	155374	98.63	01
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/18/2017	155436	99.95	01
	2017 022-500-950	REPAIRS	08/18/2017	155451	95.34	01
					-----	CHK#
					429.81	79737
CENTURYLINK	2017 022-500-608	TELEPHONE	08/18/2017	155748	181.09	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-512-608	TELEPHONE	08/18/2017	155749	261.36	PO
	2017 010-512-608	TELEPHONE	08/18/2017	155749	174.06	PO
	2017 050-605-608	TELEPHONE-STATE	08/18/2017	155749	67.78	PO
					-----	CHK#
					684.29	79738
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	08/18/2017	155745	1,902.05	PO
					-----	CHK#
					1,902.05	79739
CNA SURETY DIRECT BILL	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	08/18/2017	155724	412.50	PO
					-----	CHK#
					412.50	79740
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	08/18/2017	155626	17.38	PO
	2017 010-541-606	CELL PHONE	08/18/2017	155626	5.80	PO
					-----	CHK#
					23.18	79741
DONNA WHITE	2017 010-534-740	TRAVEL	08/18/2017	155611	320.47	PO
	2017 010-534-740	TRAVEL	08/18/2017	155611	48.14	PO
					-----	CHK#
					368.61	79742
ED GORDON	2017 010-517-764	COURT EXPENSE	08/18/2017	155457	18.33	01
	2017 010-517-764	COURT EXPENSE	08/18/2017	155457	9.98	01
					-----	CHK#
					28.31	79743
ERATH COUNTY	2017 010-516-850	FUEL	08/18/2017	155544	150.29	PO
	2017 010-532-850	FUEL EXPENSE	08/18/2017	155041	97.00	PO
					-----	CHK#
					247.29	79744
ERATH COUNTY TRAVEL FUND	2017 010-541-710	SUPPLIES	08/18/2017	155632	477.00	PO
	2017 010-516-730	REQUIRED SCHOOLS/DUES	08/18/2017	155612	495.00	PO
	2017 050-650-740	TRAVEL-COUNTY	08/18/2017	154051	427.80	PO
					-----	CHK#
					1,399.80	79745
FRASER AGENCY INC	2017 010-526-730	REQUIRED SCHOOLS/DUES	08/18/2017	155572	71.00	PO
					-----	CHK#
					71.00	79746
GALLS, LLC/QUARTERMASTER, LL	2017 010-516-710	SUPPLIES	08/18/2017	153961	411.95	01
					-----	CHK#
					411.95	79747
HOLT CAT	2017 023-500-802	EQUIPMENT/CAPITAL ASSETS	08/18/2017	154117	57,670.00	01
					-----	CHK#
					57,670.00	79748
INGRAM CONCRETE, L.L.C.	2017 023-500-952	ROAD EXPENSE	08/18/2017	155494	1,282.88	PO
					-----	CHK#
					1,282.88	79749

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JACKSON GROCERY LLC	2017 010-516-710	SUPPLIES	08/18/2017	155526	7.11	PO
	2017 010-516-804	EQUIPMENT LEASE	08/18/2017	155526	10.00	PO
	2017 010-518-710	SUPPLIES	08/18/2017	155525	21.33	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	08/18/2017	155525	10.00	PO
					-----	CHK#
					48.44	79750
JERRY C. MASSEY	2017 010-523-840	BUILDING MAINT.	08/18/2017	155458	17,289.00	PO
					-----	CHK#
					17,289.00	79751
KAY MCLEAREN	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	08/18/2017	155569	169.06	PO
					-----	CHK#
					169.06	79752
KWIK KAR OIL & LUBE	2017 010-540-950	EQUIPMENT REPAIR	08/18/2017	152695	7.00	PO
					-----	CHK#
					7.00	79753
LONNIE JENSCHKE	2017 010-534-740	TRAVEL	08/18/2017	155609	281.95	PO
					-----	CHK#
					281.95	79754
MATT COATES	2017 010-524-730	SCHOOLS/DUES	08/18/2017	155695	108.00	PO
					-----	CHK#
					108.00	79755
MAYFIELD PAPER CO INC	2017 010-510-710	VFD SUPPLIES	08/18/2017	155077	222.50	PO
	2017 010-523-711	JANITORIAL	08/18/2017	155289	605.47	PO
	2017 010-523-711	JANITORIAL	08/18/2017	154957	614.51	PO
					-----	CHK#
					1,442.48	79756
MCGEE & BROOKS LAW, P. C.	2017 010-517-780	CIVIL ATTORNEY AD LITEM	08/18/2017	155686	600.00	PO
					-----	CHK#
					600.00	79757
MILLS CRUSHED STONE CORP	2017 023-500-952	ROAD EXPENSE	08/18/2017	155639	1,094.76	PO
	2017 023-500-952	ROAD EXPENSE	08/18/2017	155639	5,963.02	PO
					-----	CHK#
					7,057.78	79758
OTIS ELEVATOR COMPANY	2017 010-523-842	ELEVATOR MAINT.	08/18/2017	155273	5,421.00	PO
					-----	CHK#
					5,421.00	79759
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	08/18/2017	155665	1,150.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	08/18/2017	155665	6.50	PO
					-----	CHK#
					1,156.50	79760
PURVIS INDUSTRIES, LTD	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/18/2017	155358	23.58	PO
					-----	CHK#
					23.58	79761



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
R B LOVE FUEL COMPANY INC	2017 023-500-950	REPAIRS	08/18/2017	155504	957.03	PO
					-----	CHK#
					957.03	79762
RECOVERY HEALTHCARE CORPOR	2017 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	08/18/2017	155054	460.00	PO
					-----	CHK#
					460.00	79763
ROCKIN D HYDRAULIC SERVICE	2017 024-500-950	REPAIRS	08/18/2017	155655	117.56	PO
					-----	CHK#
					117.56	79764
ROMCO, INC.	2017 021-500-950	REPAIRS	08/18/2017	155602	203.04	PO
					-----	CHK#
					203.04	79765
SBG SMITH SUPPLY, INC	2017 010-523-840	BUILDING MAINT.	08/18/2017	154860	110.40	PO
					-----	CHK#
					110.40	79766
SHRED-IT USA	2017 010-516-710	SUPPLIES	08/18/2017	155392	59.68	PO
					-----	CHK#
					59.68	79767
STEPHENVILLE PRINTING CO I	2017 010-505-710	SUPPLIES - TAX OFFICE	08/18/2017	155277	353.76	PO
					-----	CHK#
					353.76	79768
SWISH INC	2017 021-500-950	REPAIRS	08/18/2017	154353	35.68	PO
	2017 021-500-950	REPAIRS	08/18/2017	153110	55.40	PO
					-----	CHK#
					91.08	79769
TELEFLEX MEDICAL	2017 010-540-720	SUPPLIES-AMBULANCE	08/18/2017	154854	92.09	01
					-----	CHK#
					92.09	79770
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	08/18/2017	155536	4.10	PO
	2017 010-200-212	ADULT RESTITUTION	08/18/2017	155536	59.10	PO
	2017 010-200-212	ADULT RESTITUTION	08/18/2017	155536	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	08/18/2017	155536	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	08/18/2017	155536	10.90	PO
	2017 010-200-212	ADULT RESTITUTION	08/18/2017	155536	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	08/18/2017	155536	60.00	PO
					-----	CHK#
					314.10	79771
THE POLICE & SHERIFF PRESS	2017 010-524-710	SUPPLIES	08/18/2017	155391	15.00	PO
	2017 010-524-710	SUPPLIES	08/18/2017	155391	2.49	PO
	2017 010-526-710	SUPPLIES	08/18/2017	155391	15.00	PO
					-----	CHK#
					32.49	79772
THOMSON REUTERS-WEST PUBLI	2017 010-516-754	DIST ATTNV-ONLINE LEGAL RESEAR	08/18/2017	155397	73.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	08/18/2017	155397	73.00	PO
					-----	CHK#
					146.00	79773
TOM LOFTUS, INC	2017 023-500-950	REPAIRS	08/18/2017	155480	297.46	PO
	2017 022-500-950	REPAIRS	08/18/2017	155515	297.46	PO
					-----	CHK#
					594.92	79774
TRUCK AG & AUTO	2017 023-500-950	REPAIRS	08/18/2017	155164	121.03	PO
	2017 023-500-950	REPAIRS	08/18/2017	155166	7.34	PO
	2017 023-500-950	REPAIRS	08/18/2017	154972	35.43	PO
	2017 023-500-950	REPAIRS	08/18/2017	155171	67.53	PO
	2017 023-500-950	REPAIRS	08/18/2017	155075	35.38	PO
					-----	CHK#
					266.71	79775
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	08/18/2017	155678	41.66	PO
	2017 020-500-860	UNIFORMS	08/18/2017	155678	41.66	PO
	2017 020-500-950	REPAIRS	08/18/2017	155678	18.72	PO
	2017 020-500-950	REPAIRS	08/18/2017	155678	18.72	PO
	2017 021-500-860	UNIFORMS	08/18/2017	155678	104.11	PO
	2017 021-500-860	UNIFORMS	08/18/2017	155678	104.11	PO
	2017 022-500-860	UNIFORMS	08/18/2017	155647	157.18	PO
	2017 022-500-950	REPAIRS	08/18/2017	155647	5.00	PO
					-----	CHK#
					491.16	79776
WILSON CULVERTS INC	2017 022-500-952	ROAD EXPENSE	08/18/2017	155517	2,052.00	--
	2017 022-500-952	ROAD EXPENSE	08/18/2017	155517	613.80	PO
					-----	CHK#
					2,665.80	79777
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	08/22/2017		217.50	99
					-----	CHK#
					217.50	79780
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	08/22/2017		158,212.47	99
	2017 020-203-203	SALARIES PAYABLE	08/22/2017		3,094.15	99
	2017 021-203-203	SALARIES PAYABLE	08/22/2017		8,086.18	99
	2017 022-203-203	SALARIES PAYABLE	08/22/2017		11,783.21	99
	2017 023-203-203	SALARIES PAYABLE	08/22/2017		10,253.12	99
	2017 024-203-203	SALARIES PAYABLE	08/22/2017		8,227.04	99
	2017 025-203-203	SALARIES PAYABLE	08/22/2017		8,596.90	99
	2017 050-203-203	SALARIES PAYABLE	08/22/2017		4,066.30	99
	2017 086-203-203	SALARIES PAYABLE	08/22/2017		372.45	99
	2017 090-203-203	SALARIES PAYABLE	08/22/2017		135.68	99
	2017 092-203-203	SALARIES PAYABLE	08/22/2017		209.31	99
					-----	CHK#
					213,036.81	79781
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	08/22/2017		22,780.01	99
	2017 020-203-203	SALARIES PAYABLE	08/22/2017		371.61	99
	2017 021-203-203	SALARIES PAYABLE	08/22/2017		951.64	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-203-203	SALARIES PAYABLE	08/22/2017		1,727.07	99
	2017 023-203-203	SALARIES PAYABLE	08/22/2017		1,038.46	99
	2017 024-203-203	SALARIES PAYABLE	08/22/2017		1,065.05	99
	2017 025-203-203	SALARIES PAYABLE	08/22/2017		1,140.91	99
	2017 050-203-203	SALARIES PAYABLE	08/22/2017		641.23	99
	2017 086-203-203	SALARIES PAYABLE	08/22/2017		47.48	99
	2017 090-203-203	SALARIES PAYABLE	08/22/2017		19.15	99
					-----	CHK#
					29,782.61	79782
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	08/22/2017		13,269.62	99
	2017 010-501-551	FICA - CO JUDGE	08/22/2017		211.73	99
	2017 010-502-551	FICA - CO CLERK	08/22/2017		640.90	99
	2017 010-503-551	FICA - AUDITOR	08/22/2017		422.61	99
	2017 010-504-551	FICA - TREASURER	08/22/2017		385.98	99
	2017 010-505-551	FICA - TAX OFFICE	08/22/2017		930.87	99
	2017 010-506-551	FICA	08/22/2017		54.65	99
	2017 010-508-551	FICA	08/22/2017		76.06	99
	2017 010-514-551	FICA	08/22/2017		483.61	99
	2017 010-515-551	FICA	08/22/2017		448.42	99
	2017 010-516-551	FICA	08/22/2017		562.91	99
	2017 010-518-551	FICA	08/22/2017		564.88	99
	2017 010-519-551	FICA	08/22/2017		467.25	99
	2017 010-521-551	FICA	08/22/2017		375.70	99
	2017 010-522-551	FICA	08/22/2017		193.39	99
	2017 010-523-551	FICA	08/22/2017		177.73	99
	2017 010-524-551	FICA	08/22/2017		3,186.84	99
	2017 010-526-551	FICA	08/22/2017		1,864.35	99
	2017 010-530-551	FICA	08/22/2017		86.64	99
	2017 010-531-551	FICA	08/22/2017		104.84	99
	2017 010-532-551	FICA	08/22/2017		90.32	99
	2017 010-534-551	FICA	08/22/2017		200.13	99
	2017 010-535-551	FICA	08/22/2017		99.89	99
	2017 010-540-551	FICA	08/22/2017		1,504.63	99
	2017 010-541-551	FICA	08/22/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	08/22/2017		251.76	99
	2017 020-500-551	FICA	08/22/2017		251.76	99
	2017 021-203-203	SALARIES PAYABLE	08/22/2017		657.99	99
	2017 021-500-551	FICA	08/22/2017		657.99	99
	2017 022-203-203	SALARIES PAYABLE	08/22/2017		997.94	99
	2017 022-500-551	FICA	08/22/2017		997.94	99
	2017 023-203-203	SALARIES PAYABLE	08/22/2017		820.60	99
	2017 023-500-551	FICA	08/22/2017		820.60	99
	2017 024-203-203	SALARIES PAYABLE	08/22/2017		684.34	99
	2017 024-500-551	FICA	08/22/2017		684.34	99
	2017 025-203-203	SALARIES PAYABLE	08/22/2017		711.11	99
	2017 025-625-551	FICA	08/22/2017		711.11	99
	2017 050-203-203	SALARIES PAYABLE	08/22/2017		342.05	99
	2017 050-605-551	FICA-STATE	08/22/2017		342.05	99
	2017 086-203-203	SALARIES PAYABLE	08/22/2017		30.50	99
	2017 086-686-551	FICA	08/22/2017		30.50	99
	2017 090-203-203	SALARIES PAYABLE	08/22/2017		9.87	99
	2017 090-690-551	FICA	08/22/2017		9.87	99
	2017 092-203-203	SALARIES PAYABLE	08/22/2017		15.21	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 092-692-551	FICA	08/22/2017		15.21	99
					-----	CHK#
					35,581.98	79783
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	08/22/2017		3,103.37	99
	2017 010-501-551	FICA - CO JUDGE	08/22/2017		49.52	99
	2017 010-502-551	FICA - CO CLERK	08/22/2017		149.89	99
	2017 010-503-551	FICA - AUDITOR	08/22/2017		98.83	99
	2017 010-504-551	FICA - TREASURER	08/22/2017		90.27	99
	2017 010-505-551	FICA - TAX OFFICE	08/22/2017		217.70	99
	2017 010-506-551	FICA	08/22/2017		12.78	99
	2017 010-508-551	FICA	08/22/2017		17.79	99
	2017 010-514-551	FICA	08/22/2017		113.11	99
	2017 010-515-551	FICA	08/22/2017		104.88	99
	2017 010-516-551	FICA	08/22/2017		131.65	99
	2017 010-518-551	FICA	08/22/2017		132.11	99
	2017 010-519-551	FICA	08/22/2017		109.28	99
	2017 010-521-551	FICA	08/22/2017		87.86	99
	2017 010-522-551	FICA	08/22/2017		45.23	99
	2017 010-523-551	FICA	08/22/2017		41.57	99
	2017 010-524-551	FICA	08/22/2017		745.31	99
	2017 010-526-551	FICA	08/22/2017		436.01	99
	2017 010-530-551	FICA	08/22/2017		20.26	99
	2017 010-531-551	FICA	08/22/2017		24.52	99
	2017 010-532-551	FICA	08/22/2017		21.12	99
	2017 010-534-551	FICA	08/22/2017		46.80	99
	2017 010-535-551	FICA	08/22/2017		23.36	99
	2017 010-540-551	FICA	08/22/2017		351.88	99
	2017 010-541-551	FICA	08/22/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	08/22/2017		58.88	99
	2017 020-500-551	FICA	08/22/2017		58.88	99
	2017 021-203-203	SALARIES PAYABLE	08/22/2017		153.88	99
	2017 021-500-551	FICA	08/22/2017		153.88	99
	2017 022-203-203	SALARIES PAYABLE	08/22/2017		233.38	99
	2017 022-500-551	FICA	08/22/2017		233.38	99
	2017 023-203-203	SALARIES PAYABLE	08/22/2017		191.90	99
	2017 023-500-551	FICA	08/22/2017		191.90	99
	2017 024-203-203	SALARIES PAYABLE	08/22/2017		160.05	99
	2017 024-500-551	FICA	08/22/2017		160.05	99
	2017 025-203-203	SALARIES PAYABLE	08/22/2017		166.31	99
	2017 025-625-551	FICA	08/22/2017		166.31	99
	2017 050-203-203	SALARIES PAYABLE	08/22/2017		80.00	99
	2017 050-605-551	FICA-STATE	08/22/2017		80.00	99
	2017 086-203-203	SALARIES PAYABLE	08/22/2017		7.13	99
	2017 086-686-551	FICA	08/22/2017		7.13	99
	2017 090-203-203	SALARIES PAYABLE	08/22/2017		2.31	99
	2017 090-690-551	FICA	08/22/2017		2.31	99
	2017 092-203-203	SALARIES PAYABLE	08/22/2017		3.56	99
	2017 092-692-551	FICA	08/22/2017		3.56	99
					-----	CHK#
					8,321.54	79784
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	08/22/2017		262.50	99
					-----	CHK#
					262.50	79785

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A+ ANSWERING SERVICE & COM	2017 050-650-603	ANSWERING SERVICE	08/24/2017	155708	100.00	PO ----- CHK# 100.00 79786
BARNES & MCCULLOUGH LUMBER	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/24/2017	155558	310.80	PO ----- CHK# 310.80 79787
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	08/24/2017	155648	107.36	PO ----- CHK# 107.36 79788
BENJAMIN H. MACON	2017 021-500-952	ROAD EXPENSE	08/24/2017	155658	4,174.00	PO ----- CHK# 4,174.00 79789
BRUNER MOTORS INC	2017 022-500-950	REPAIRS	08/24/2017	155619	8.00	PO ----- CHK# 8.00 79790
CLARENCE J. YOUNG	2017 010-523-840	BUILDING MAINT.	08/24/2017	155495	149.70	PO ----- CHK# 149.70 79791
CORRECTIONS SOFTWARE SOLUT	2017 025-625-710	SUPPLIES & OPERATING	08/24/2017	155663	796.00	PO ----- CHK# 796.00 79792
CRAIG S REEDER	2017 022-500-850	FUEL	08/24/2017	155506	1,830.40	PO ----- CHK# 1,830.40 79793
DELAYNE MONTEMAYOR PACK	2017 025-625-740	TRAVEL	08/24/2017	155794	69.13	PO
	2017 025-625-740	TRAVEL	08/24/2017	155794	556.89	PO
						----- CHK# 626.02 79794
ERATH COUNTY GENERAL FUND	2017 045-645-702	POSTAGE	08/24/2017	155776	47.48	PO ----- CHK# 47.48 79795
FASTENAL COMPANY	2017 021-500-950	REPAIRS	08/24/2017	155581	27.60	PO ----- CHK# 27.60 79796
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	08/24/2017	155654	788.91	PO
	2017 010-526-865	PRISONER'S FOOD	08/24/2017	155654	790.09	PO
	2017 010-526-865	PRISONER'S FOOD	08/24/2017	155654	785.37	PO
	2017 010-526-865	PRISONER'S FOOD	08/24/2017	155654	146.44	PO
						----- CHK# 2,510.81 79797
GREATAMERICA LEASING CORPO	2017 086-686-804	EQUIPMENT LEASE	08/24/2017	155750	255.00	PO ----- CHK# 255.00 79798

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAMES DAWSON GRAY	2017 010-200-212	ADULT RESTITUTION	08/24/2017	155534	99.68	PO
					-----	CHK#
					99.68	79799
JANICE RUTLEDGE	2017 010-523-840	BUILDING MAINT.	08/24/2017	155711	300.00	PO
			VOID DATE:08/25/2017		-----	*VOID*
					300.00	79800
K&L SUPPLY INC	2017 021-500-950	REPAIRS	08/24/2017	155565	346.40	PO
					-----	CHK#
					346.40	79801
KEN VARGAS	2017 010-200-212	ADULT RESTITUTION	08/24/2017	155535	135.01	PO
					-----	CHK#
					135.01	79802
KIRBO'S OFFICE SYSTEMS, LL	2017 010-524-710	SUPPLIES	08/24/2017	155667	9.49	PO
	2017 010-534-710	SUPPLIES	08/24/2017	155668	159.95	PO
	2017 010-515-710	SUPPLIES	08/24/2017	155669	15.67	PO
					-----	CHK#
					185.11	79803
LACY FUNERAL HOME	2017 010-512-845	AUTOPSIES	08/24/2017	155743	715.00	PO
	2017 010-512-845	AUTOPSIES	08/24/2017	155721	715.00	PO
	2017 010-512-841	PAUPER BURIALS	08/24/2017	155720	762.50	PO
	2017 010-512-845	AUTOPSIES	08/24/2017	155741	715.00	PO
					-----	CHK#
					2,907.50	79804
LAURA (HILL) COKER	2017 025-625-740	TRAVEL	08/24/2017	155793	252.52	PO
	2017 025-625-740	TRAVEL	08/24/2017	155793	72.13	PO
	2017 025-625-740	TRAVEL	08/24/2017	155793	423.81	PO
					-----	CHK#
					748.46	79805
MCGEE & BROOKS LAW, P. C.	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/24/2017	155332	600.00	PO
					-----	CHK#
					600.00	79806
NORTH TEXAS TOLLWAY AUTHOR	2017 010-540-730	REQUIRED SCHOOLS/DUES	08/24/2017	155717	4.06	PO
					-----	CHK#
					4.06	79807
RAMIRO MEDINA	2017 023-500-952	ROAD EXPENSE	08/24/2017	155649	2,000.00	PO
	2017 023-500-952	ROAD EXPENSE	08/24/2017	155650	2,200.00	PO
	2017 023-500-952	ROAD EXPENSE	08/24/2017	155651	1,300.00	PO
	2017 020-500-950	REPAIRS	08/24/2017	155652	600.00	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	08/24/2017	155633	4,000.00	PO
					-----	CHK#
					10,100.00	79808
SBG SMITH SUPPLY, INC	2017 010-523-840	BUILDING MAINT.	08/24/2017	155684	317.33	PO
					-----	CHK#
					317.33	79809

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	08/24/2017	155713	2,050.00	PO
					-----	CHK#
					2,050.00	79810
TELEFLEX MEDICAL	2017 010-540-720	SUPPLIES-AMBULANCE	08/24/2017	155703	79.98	PO
					-----	CHK#
					79.98	79811
WOODLEY & DUDLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/24/2017	155687	100.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/24/2017	155687	100.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/24/2017	155687	600.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/24/2017	155687	100.00	PO
					-----	CHK#
					900.00	79812
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	08/25/2017		300.00	--
					-----	CHK#
					300.00	79813
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	08/25/2017	155711	300.00	--
					-----	CHK#
					300.00	79814
ERATH COUNTY VOLUNTEER FIR	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	08/28/2017	155964	9,225.01	PO
	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	08/28/2017	155964	4,917.63	PO
					-----	CHK#
					14,142.64	79815
AMERITAS DENTAL INSURANCE	2017 021-203-203	SALARIES PAYABLE	08/29/2017		74.20	99
	2017 022-203-203	SALARIES PAYABLE	08/29/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	08/29/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	08/29/2017		90.48	99
	2017 050-203-203	SALARIES PAYABLE	08/29/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	08/29/2017		881.32	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	08/29/2017		57.20	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	08/29/2017		200.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	08/29/2017		114.40	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	08/29/2017		85.80	99
	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	08/29/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	08/29/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	08/29/2017		57.20	99
	2017 010-515-561	DENTAL INSURANCE	08/29/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	08/29/2017		143.00	99
	2017 010-518-561	DENTAL INSURANCE	08/29/2017		85.80	99
	2017 010-519-561	DENTAL INSURANCE	08/29/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	08/29/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	08/29/2017		57.20	99
	2017 010-526-561	DENTAL INSURANCE	08/29/2017		629.20	99
	2017 010-530-561	DENTAL INSURANCE	08/29/2017		28.60	99
	2017 010-531-561	DENTAL INSURANCE	08/29/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	08/29/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	08/29/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	08/29/2017		28.60	99
	2017 010-540-561	DENTAL INSURANCE	08/29/2017		343.20	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-541-561	DENTAL INSURANCE	08/29/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	08/29/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	08/29/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	08/29/2017		171.60	99
	2017 022-203-203	SALARIES PAYABLE	08/29/2017		16.28	99
	2017 022-500-561	DENTAL INSURANCE	08/29/2017		257.40	99
	2017 023-203-203	SALARIES PAYABLE	08/29/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	08/29/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	08/29/2017		123.04	99
	2017 024-500-561	DENTAL INSURANCE	08/29/2017		200.20	99
	2017 050-203-203	SALARIES PAYABLE	08/29/2017		16.28	99
	2017 050-605-561	DENTAL INSURANCE-STATE	08/29/2017		85.80	99
	2017 010-203-203	SALARIES PAYABLE	08/29/2017		774.56	99
	2017 010-523-561	DENTAL INSURANCE	08/29/2017		85.80	99
	2017 010-524-561	DENTAL INSURANCE	08/29/2017		858.00	99
					-----	CHK#
					6,712.44	79816
GREG STEWART	2017 010-203-203	SALARIES PAYABLE	08/29/2017		74.20	--
					-----	CHK#
					74.20	79817
JUDITH RIOLA	2017 010-203-203	SALARIES PAYABLE	08/29/2017		32.56	--
					-----	CHK#
					32.56	79818
TEXAS ASSN OF COUNTIES	2017 010-203-203	SALARIES PAYABLE	08/29/2017		6,140.97	99
	2017 021-203-203	SALARIES PAYABLE	08/29/2017		213.28	99
	2017 010-203-203	SALARIES PAYABLE	08/29/2017		6,140.97	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	08/29/2017		1,660.32	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	08/29/2017		5,811.12	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	08/29/2017		3,320.64	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	08/29/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	08/29/2017		9,131.76	99
	2017 010-508-559	HEALTH	08/29/2017		830.16	99
	2017 010-514-559	HEALTH	08/29/2017		1,660.32	99
	2017 010-515-559	HEALTH	08/29/2017		3,320.64	99
	2017 010-516-559	HEALTH	08/29/2017		4,150.80	99
	2017 010-518-559	HEALTH INSURANCE	08/29/2017		2,490.48	99
	2017 010-519-559	HEALTH	08/29/2017		1,660.32	99
	2017 010-521-559	HEALTH INSURANCE	08/29/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	08/29/2017		1,660.32	99
	2017 010-526-559	HEALTH INSURANCE	08/29/2017		18,263.52	99
	2017 010-530-559	HEALTH INSURANCE	08/29/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	08/29/2017		830.16	99
	2017 010-532-559	HEALTH INSURANCE	08/29/2017		830.16	99
	2017 010-534-559	HEALTH INSURANCE	08/29/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	08/29/2017		830.16	99
	2017 010-541-559	HEALTH INSURANCE	08/29/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	08/29/2017		1,660.32	99
	2017 021-203-203	SALARIES PAYABLE	08/29/2017		213.28	99
	2017 021-500-559	HEALTH INSURANCE	08/29/2017		4,980.96	99
	2017 022-500-559	HEALTH INSURANCE	08/29/2017		7,471.44	99
	2017 023-500-559	HEALTH INSURANCE	08/29/2017		5,811.12	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 024-500-559	HEALTH INSURANCE	08/29/2017		5,811.12	99
	2017 050-605-559	HEALTH INSURANCE-STATE	08/29/2017		2,490.48	99
	2017 010-523-559	HEALTH INSURANCE	08/29/2017		2,490.48	99
	2017 010-524-559	HEALTH	08/29/2017		24,904.80	99
	2017 010-540-559	HEALTH INSURANCE	08/29/2017		9,961.92	99
					-----	CHK#
					143,043.62	79819
ALAN NASH	2017 010-516-740	TRAVEL	08/29/2017	155795	33.17	PO
					-----	CHK#
					33.17	79820
ALFONSO CAMPOS	2017 010-535-730	REQUIRED SCHOOLS/DUES	08/29/2017	155256	19.99	PO
					-----	CHK#
					19.99	79821
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	08/29/2017	155976	253.39	PO
	2017 010-523-652	UTILITIES	08/29/2017	155976	2,367.86	PO
	2017 010-523-652	UTILITIES	08/29/2017	155976	1,845.06	PO
	2017 010-523-652	UTILITIES	08/29/2017	155976	17.86	PO
	2017 010-523-652	UTILITIES	08/29/2017	155976	364.79	PO
	2017 010-523-652	UTILITIES	08/29/2017	155976	650.90	PO
	2017 010-523-652	UTILITIES	08/29/2017	155976	22.01	PO
	2017 010-526-652	UTILITIES	08/29/2017	155976	6,151.53	PO
	2017 010-540-652	UTILITIES	08/29/2017	155976	253.38	PO
	2017 020-500-652	UTILITIES	08/29/2017	155976	1,038.78	PO
	2017 020-500-652	UTILITIES	08/29/2017	155976	355.16	PO
	2017 022-500-652	UTILITIES	08/29/2017	155976	9.90	PO
	2017 022-500-652	UTILITIES	08/29/2017	155976	96.11	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/29/2017	155976	190.18	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/29/2017	155976	12.35	PO
					-----	CHK#
					13,629.26	79822
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/29/2017	155867	448.65	PO
					-----	CHK#
					448.65	79823
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	08/29/2017	155904	26.75	PO
					-----	CHK#
					26.75	79824
ARCO MOBILE FIRE EXTINGUIS	2017 010-524-840	BUILDING MAINTENANCE	08/29/2017	155930	573.00	PO
					-----	CHK#
					573.00	79825
ATCO MANUFACTURING COMPANY	2017 010-526-711	JANITORIAL SUPPLIES	08/29/2017	155108	275.00	PO
					-----	CHK#
					275.00	79826
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	08/29/2017	155975	47.16	PO
	2017 010-523-652	UTILITIES	08/29/2017	155975	47.16	PO
	2017 020-500-652	UTILITIES	08/29/2017	155954	47.16	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/29/2017	155869	51.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					193.28	79827
BARRETT WILSON	2017 010-518-730	REQUIRED SCHOOLS/DUES	08/29/2017	155916	20.00	PO
	2017 010-518-740	TRAVEL	08/29/2017	155823	51.90	PO
	2017 010-518-730	REQUIRED SCHOOLS/DUES	08/29/2017	155824	72.00	PO
	2017 010-518-740	TRAVEL	08/29/2017	155824	117.70	PO
					-----	CHK#
					261.60	79828
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	08/29/2017	155781	363.80	PO
					-----	CHK#
					363.80	79829
BENNETT'S OFFICE SUPPLY &	2017 010-519-710	SUPPLIES	08/29/2017	155199	39.95	PO
					-----	CHK#
					39.95	79830
BOUCHER, MORGAN & YOUNG, A	2017 010-510-816	SOFTWARE/HARDWARE MAINTENANCE	08/29/2017	155879	71.23	PO
	2017 010-510-816	SOFTWARE/HARDWARE MAINTENANCE	08/29/2017	155879	71.23	PO
					-----	CHK#
					142.46	79831
BOUND TREE MEDICAL LLC	2017 010-540-720	SUPPLIES-AMBULANCE	08/29/2017	155701	164.34	PO
					-----	CHK#
					164.34	79832
BRADBERRY BUILDERS SUPPLY	2017 022-500-952	ROAD EXPENSE	08/29/2017	155768	49.50	PO
					-----	CHK#
					49.50	79833
BRADY LANE PENDLETON	2017 010-519-774	MENTALLY ILL	08/29/2017	155894	300.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	08/29/2017	155894	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155894	425.00	PO
					-----	CHK#
					875.00	79834
BRANDI CLEMENTS LAW, PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	08/29/2017	155957	150.00	PO
					-----	CHK#
					150.00	79835
BRANDON CHAD HALE	2017 010-524-696	ESTRAY CATTLE	08/29/2017	155733	200.00	PO
	2017 010-524-696	ESTRAY CATTLE	08/29/2017	155731	200.00	PO
					-----	CHK#
					400.00	79836
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	08/29/2017	155792	250.00	PO
					-----	CHK#
					250.00	79837
BRUNER MOTORS INC	2017 010-524-950	PARTS & REPAIRS	08/29/2017	155809	7.00	PO
					-----	*VOID*
			VOID DATE:09/21/2017		7.00	79838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CARASOFT TECHNOLOGY CORPO	2017 017-617-710	CO ATTNY - SUPPLIES	08/29/2017	155977	1,124.17	PO
					-----	CHK#
					1,124.17	79839
CHARLES HENNESS	2017 010-510-740	VFD TRAVEL	08/29/2017	155854	176.51	PO
					-----	CHK#
					176.51	79840
CHIEF SUPPLY CORPORATION,	2017 010-510-710	VFD SUPPLIES	08/29/2017	154245	233.44	PO
	2017 010-524-710	SUPPLIES	08/29/2017	155804	247.50	PO
	2017 010-524-710	SUPPLIES	08/29/2017	155805	16.49	PO
	2017 010-524-860	UNIFORMS	08/29/2017	155805	179.96	PO
					-----	CHK#
					677.39	79841
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/29/2017	154925	734.26	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/29/2017	154502	1,213.94	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/29/2017	151690	731.76	PO
					-----	CHK#
					2,679.96	79842
CLIA LABORATORY PROGRAM	2017 010-540-730	REQUIRED SCHOOLS/DUES	08/29/2017	155723	200.00	PO
					-----	CHK#
					200.00	79843
COMMERICAL MUSTC SERVICE	2017 010-512-805	PROPERTY INSURANCE CLAIMS	08/29/2017	155671	1,500.00	PO
					-----	CHK#
					1,500.00	79844
COUNTY CLERK, TARRANT COUN	2017 010-519-774	MENTALLY ILL	08/29/2017	155205	215.00	PO
					-----	CHK#
					215.00	79845
DANNY LEE BRANDON	2017 010-524-840	BUILDING MAINTENANCE	08/29/2017	155738	125.00	PO
					-----	CHK#
					125.00	79846
DAVID SOUTHERLAND	2017 010-524-730	SCHOOLS/DUES	08/29/2017	155766	50.00	PO
					-----	CHK#
					50.00	79847
DELL MARKETING LP	2017 050-605-802	EQUIP PURCHASE FIXED ASSETS	08/29/2017	155682	1,878.88	PO
	2017 050-605-802	EQUIP PURCHASE FIXED ASSETS	08/29/2017	155682	358.78	PO
					-----	CHK#
					2,237.66	79848
DIANNA THORPE	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/29/2017	155855	90.95	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/29/2017	155855	36.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/29/2017	155855	30.54	PO
					-----	CHK#
					157.49	79849
DISTRICT 8 TCAA	2017 010-534-739	PROFESSIONAL IMPROVEMENT	08/29/2017	155791	110.00	PO
					-----	CHK#
					110.00	79850

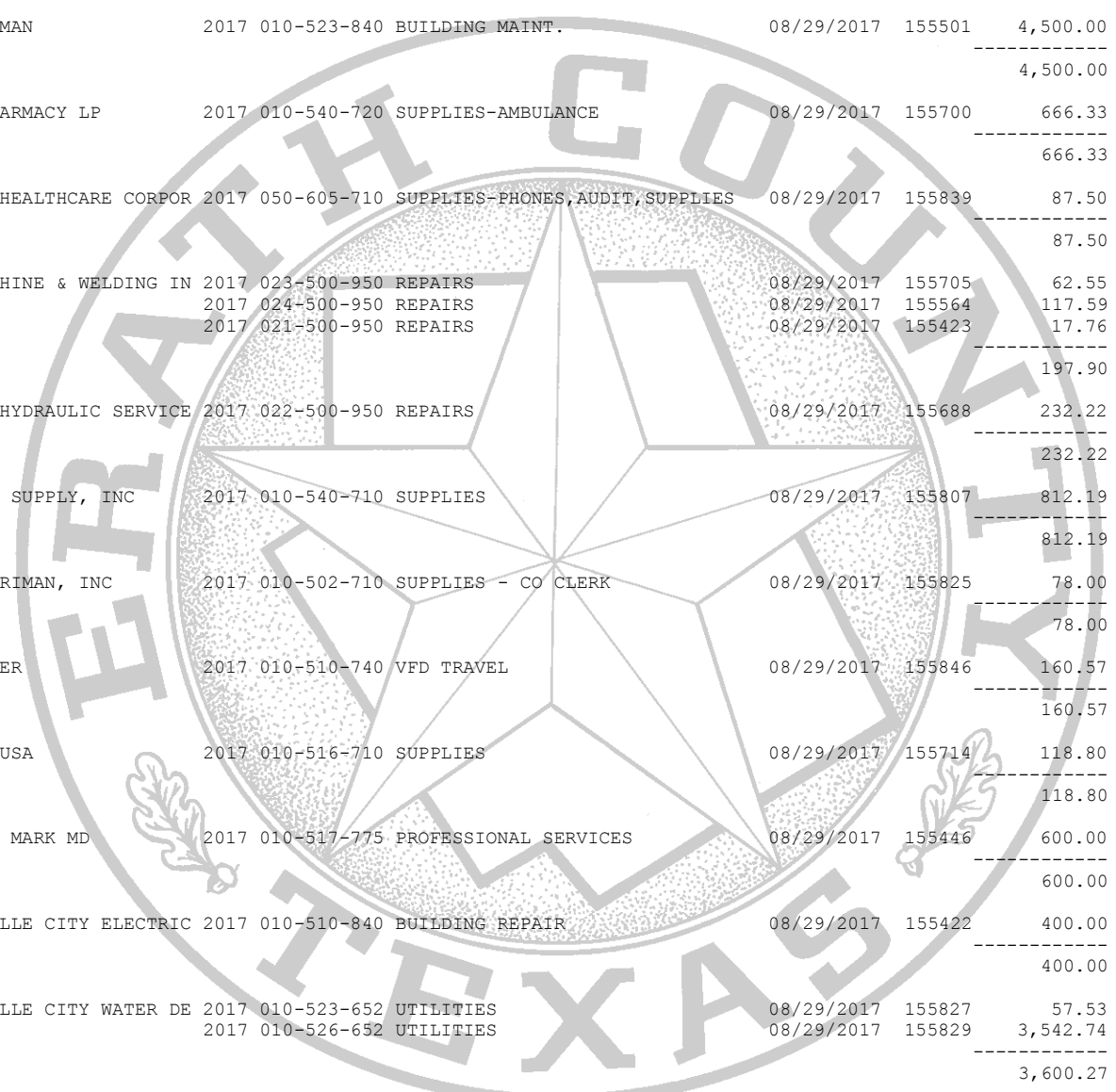
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
DONNA WHITE	2017 010-534-740	TRAVEL	08/29/2017	155754	299.00	PO				
					-----	CHK#				
					299.00	79851				
DUSTIN PAULSEN	2017 010-524-730	SCHOOLS/DUES	08/29/2017	155779	188.63	PO				
					-----	CHK#				
					188.63	79852				
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	08/29/2017	155897	186.00	PO				
					2017 010-519-779	COURT REPORTER	08/29/2017	155882	372.00	PO
					2017 010-519-779	COURT REPORTER	08/29/2017	155882	186.00	PO
					-----	CHK#				
					744.00	79853				
ERATH COUNTY	2017 010-510-850	VFD FUEL	08/29/2017	155550	237.44	PO				
					2017 010-510-850	VFD FUEL	08/29/2017	155550	206.24	PO
					2017 010-510-850	VFD FUEL	08/29/2017	155550	83.64	PO
					2017 010-535-850	FUEL	08/29/2017	155542	154.80	PO
					-----	CHK#				
					682.12	79854				
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	08/29/2017	155857	8.85	PO				
					-----	CHK#				
					8.85	79855				
ERATH COUNTY TRAVEL FUND	2017 010-524-837	LEOSE CONT ED/TRAINING	08/29/2017	155760	409.40	PO				
					2017 010-534-740	TRAVEL	08/29/2017	155092	168.59	PO
					2017 010-516-710	SUPPLIES	08/29/2017	155952	59.95	PO
					2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/29/2017	155425	176.03	PO
					2017 010-534-740	TRAVEL	08/29/2017	153399	516.47	PO
					-----	CHK#				
					1,330.44	79856				
ERATH COUNTY VOLUNTEER FIR	2017 010-510-740	VFD TRAVEL	08/29/2017	155853	1,273.30	PO				
					2017 010-510-740	VFD TRAVEL	08/29/2017	155853	56.52	PO
					-----	CHK#				
					1,329.82	79857				
FIRST CHOICE COMMUNICATION	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	08/29/2017	152705	48.15	PO				
					2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	08/29/2017	152705	25.65	PO
					2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	08/29/2017	152705	20.00	PO
					-----	CHK#				
					93.80	79858				
FLOYD CROFT	2017 010-510-740	VFD TRAVEL	08/29/2017	155849	891.31	PO				
					2017 010-510-740	VFD TRAVEL	08/29/2017	155849	197.32	PO
					2017 010-510-740	VFD TRAVEL	08/29/2017	155849	225.77	PO
					-----	CHK#				
					1,314.40	79859				
FRASER, WILSON & BRYAN	2017 010-517-780	CIVIL ATTORNEY AD LITEM	08/29/2017	155811	300.00	PO				
					-----	CHK#				
					300.00	79860				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GARY HIVELY	2017 050-605-666	SUBSTANCE ABUSE ASSESSMENT	08/29/2017	155758	330.00	PO
					-----	CHK#
					330.00	79861
GOVERNMENTAL DATA SERVICES	2017 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	08/29/2017	155856	600.00	PO
	2017 010-505-702	POSTAGE - TAX OFFICE	08/29/2017	155850	9,240.00	PO
					-----	CHK#
					9,840.00	79862
GREATAMERICA LEASING CORPO	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	08/29/2017	155868	79.00	PO
	2017 010-524-804	EQUIPMENT LEASE	08/29/2017	155780	106.50	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	08/29/2017	155834	95.00	PO
	2017 010-516-804	EQUIPMENT LEASE	08/29/2017	155833	79.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/29/2017	155874	377.00	PO
	2017 010-501-804	EQUIPMENT LEASE	08/29/2017	155891	241.98	PO
	2017 010-534-804	EQUIPMENT LEASE	08/29/2017	155890	214.00	PO
	2017 010-535-804	EQUIPMENT LEASE	08/29/2017	155759	80.89	PO
	2017 025-625-804	EQUIPMENT LEASE	08/29/2017	155757	153.00	PO
					-----	CHK#
					1,426.37	79863
HEATH CROSSLAND	2017 010-524-710	SUPPLIES	08/29/2017	155500	30.78	PO
					-----	CHK#
					30.78	79864
HEATH E. ALLEN	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/29/2017	155814	600.00	PO
					-----	CHK#
					600.00	79865
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155885	300.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155885	425.00	PO
					-----	CHK#
					725.00	79866
INGRAM CONCRETE, L.L.C.	2017 020-500-950	REPAIRS	08/29/2017	155618	141.25	PO
					-----	CHK#
					141.25	79867
JACKSON GROCERY LLC	2017 010-521-710	SUPPLIES	08/29/2017	155529	21.33	PO
	2017 010-521-710	SUPPLIES	08/29/2017	155529	13.50	PO
	2017 010-521-804	EQUIPMENT LEASE-JP#1	08/29/2017	155529	10.00	PO
					-----	CHK#
					44.83	79868
JAMES W. KEENE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155962	425.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/29/2017	155813	450.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/29/2017	155813	2,174.50	PO
					-----	CHK#
					3,049.50	79869
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	08/29/2017	155810	7.50	PO
					-----	*VOID*
					VOID DATE:09/12/2017	
					7.50	79870

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KIRBO'S OFFICE SYSTEMS, LL	2017 010-535-710	SUPPLIES	08/29/2017	155666	2.92	PO
	2017 010-516-710	SUPPLIES	08/29/2017	155670	78.38	PO
					-----	CHK#
					81.30	79871
LACY FUNERAL HOME	2017 010-512-845	AUTOPSIES	08/29/2017	155903	715.00	PO
	2017 010-512-845	AUTOPSIES	08/29/2017	155902	715.00	PO
					-----	CHK#
					1,430.00	79872
LONDON NORTHCUTT ATTORNEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155900	425.00	PO
					-----	CHK#
					425.00	79873
LAW OFFICE OF JAMES BEAM,	2017 010-517-780	CIVIL ATTORNEY AD LITEM	08/29/2017	155961	150.00	PO
					-----	CHK#
					150.00	79874
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	08/29/2017	155191	68.00	PO
					-----	CHK#
					68.00	79875
LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155901	150.00	PO
					-----	CHK#
					150.00	79876
MAC B. MCKINNON	2017 010-505-725	ADVERTISING - TAX OFFICE	08/29/2017	155927	496.20	PO
					-----	CHK#
					496.20	79877
MANGRUM AIR CONDITIONING I	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/29/2017	154709	531.77	PO
					-----	CHK#
					531.77	79878
MASSEY'S SEPTIC TANK SERVI	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	08/29/2017	155566	1,250.00	PO
					-----	CHK#
					1,250.00	79879
MCGEE & BROOKS LAW, P. C.	2017 010-517-780	CIVIL ATTORNEY AD LITEM	08/29/2017	155958	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155899	425.00	PO
	2017 010-519-774	MENTALLY ILL	08/29/2017	155886	300.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	08/29/2017	155886	196.01	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	08/29/2017	155886	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155886	525.00	PO
					-----	CHK#
					1,746.01	79880
MCKETHAN ESPINOZA PLLC	2017 010-519-774	MENTALLY ILL	08/29/2017	155883	300.00	PO
	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	08/29/2017	155883	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/29/2017	155898	125.00	PO
					-----	CHK#
					850.00	79881
MICHAEL KENT BURNS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/29/2017	155959	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					600.00	79882
NAPA OF STEPHENVILLE	2017 010-510-950	VFD EQUIPMENT REPAIR	08/29/2017	155229	36.47	PO
	2017 010-526-814	EQUIPMENT MAINTENANCE	08/29/2017	155722	17.00	PO
					-----	CHK#
					53.47	79883
NET DATA DBA	2017 012-612-775	PROFESSIONAL FEE NET DATA	08/29/2017	155604	346.00	PO
					-----	CHK#
					346.00	79884
NORTH TEXAS TOLLWAY AUTHORITY	2017 010-524-730	SCHOOLS/DUES	08/29/2017	155763	2.75	PO
	2017 010-524-730	SCHOOLS/DUES	08/29/2017	155756	10.53	PO
	2017 010-524-730	SCHOOLS/DUES	08/29/2017	155716	2.96	PO
	2017 022-500-730	SCHOOL/DUES	08/29/2017	155715	15.99	PO
					-----	CHK#
					32.23	79885
OFFICE DEPOT	2017 010-524-710	SUPPLIES	08/29/2017	155448	244.96	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	08/29/2017	155448	59.98	PO
					-----	CHK#
					304.94	79886
PF&E OIL COMPANY	2017 010-100-165	FUEL INVENTORY	08/29/2017	155802	3,871.80	PO
	2017 010-100-165	FUEL INVENTORY	08/29/2017	155802	3,192.00	PO
	2017 010-100-165	FUEL INVENTORY	08/29/2017	155802	40.00	PO
	2017 010-100-165	FUEL INVENTORY	08/29/2017	155181	3,981.87	PO
	2017 010-100-165	FUEL INVENTORY	08/29/2017	155181	3,770.58	PO
	2017 010-100-165	FUEL INVENTORY	08/29/2017	155181	40.00	PO
					-----	CHK#
					14,896.25	79887
PITNEY BOWES	2017 010-505-702	POSTAGE - TAX OFFICE	08/29/2017	155926	500.00	PO
					-----	CHK#
					500.00	79888
PITNEY BOWES INC	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/29/2017	155873	124.50	PO
					-----	CHK#
					124.50	79889
PROGRAM DEVELOPMENT FUND	2017 010-534-739	PROFESSIONAL IMPROVEMENT	08/29/2017	155931	30.00	PO
	2017 010-534-739	PROFESSIONAL IMPROVEMENT	08/29/2017	155931	30.00	PO
					-----	CHK#
					60.00	79890
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	08/29/2017	155702	471.94	PO
					-----	CHK#
					471.94	79891
RAITZ ENTERPRISES	2017 022-500-952	ROAD EXPENSE	08/29/2017	155775	1,275.00	PO
					-----	CHK#
					1,275.00	79892

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RANDI HOLMAN	2017 010-523-840	BUILDING MAINT.	08/29/2017	155501	4,500.00	PO ----- CHK# 4,500.00 79893
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	08/29/2017	155700	666.33	PO ----- CHK# 666.33 79894
RECOVERY HEALTHCARE CORPOR	2017 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	08/29/2017	155839	87.50	PO ----- CHK# 87.50 79895
RIGGS MACHINE & WELDING IN	2017 023-500-950 REPAIRS 2017 024-500-950 REPAIRS 2017 021-500-950 REPAIRS		08/29/2017 08/29/2017 08/29/2017	155705 155564 155423	62.55 117.59 17.76	PO PO PO ----- CHK# 197.90 79896
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	08/29/2017	155688	232.22	PO ----- CHK# 232.22 79897
SBG SMITH SUPPLY, INC	2017 010-540-710	SUPPLIES	08/29/2017	155807	812.19	PO ----- CHK# 812.19 79898
SCOTT-MERRIMAN, INC	2017 010-502-710	SUPPLIES - CO CLERK	08/29/2017	155825	78.00	PO ----- CHK# 78.00 79899
SETH WEAVER	2017 010-510-740	VFD TRAVEL	08/29/2017	155846	160.57	PO ----- CHK# 160.57 79900
SHRED-IT USA	2017 010-516-710	SUPPLIES	08/29/2017	155714	118.80	PO ----- CHK# 118.80 79901
STEPHEN L MARK MD	2017 010-517-775	PROFESSIONAL SERVICES	08/29/2017	155446	600.00	PO ----- CHK# 600.00 79902
STEPHENVILLE CITY ELECTRIC	2017 010-510-840	BUILDING REPAIR	08/29/2017	155422	400.00	PO ----- CHK# 400.00 79903
STEPHENVILLE CITY WATER DE	2017 010-523-652 UTILITIES 2017 010-526-652 UTILITIES		08/29/2017 08/29/2017	155827 155829	57.53 3,542.74	PO PO ----- CHK# 3,600.27 79904
STEPHENVILLE MEDICAL & SUR	2017 010-504-727	DRUG SCREENING - TREASURER	08/29/2017	154837	151.00	PO ----- *VOID* 151.00 79905





VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STERICYCLE INC	2017 010-540-720	SUPPLIES-AMBULANCE	08/29/2017	155881	240.66	PO
					-----	CHK#
					240.66	79906
TAYLOR MOORE	2017 010-510-740	VFD TRAVEL	08/29/2017	155847	186.97	PO
					-----	CHK#
					186.97	79907
TDCAA - TEXAS DISTRICT & C	2017 010-516-730	REQUIRED SCHOOLS/DUES	08/29/2017	155676	1,050.00	PO
					-----	CHK#
					1,050.00	79908
TEEX/ITSI	2017 010-526-730	REQUIRED SCHOOLS/DUES	08/29/2017	155561	250.00	PO
					-----	CHK#
					250.00	79909
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	08/29/2017	155877	29.10	PO
					-----	CHK#
					60.00	PO
					60.00	PO
					-----	CHK#
					149.10	79910
TEXAS PROBATION ASSOCIATIO	2017 025-625-775	PROFESSIONAL FEES	08/29/2017	155790	55.00	PO
					-----	CHK#
					55.00	79911
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	08/29/2017	155864	69.54	PO
					-----	CHK#
					69.54	79912
THE DOWELL COMPANY	2017 010-541-710	SUPPLIES	08/29/2017	155000	142.94	PO
					-----	CHK#
					13.81	PO
					-----	CHK#
					156.75	79913
THOMSON REUTERS-WEST PUBLI	2017 010-516-754	DIST ATTN-ONLINE LEGAL RESEAR	08/29/2017	155905	73.00	PO
					-----	CHK#
					73.00	PO
					-----	CHK#
					146.00	79914
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	08/29/2017	155737	157.18	PO
					-----	CHK#
					21.80	PO
					-----	CHK#
					178.98	79915
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	08/29/2017	155832	26.69	PO
					-----	CHK#
					26.69	79916
VICTORY ROCK TEXAS, LLC	2017 024-500-916	MAY/JUNE 2016 FEMA	08/29/2017	155352	1,765.29	PO
					-----	CHK#
					1,765.29	79917
WAL-MART COMMUNITY	2017 010-540-710	SUPPLIES	08/29/2017	155383	11.52	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-540-710	SUPPLIES	08/29/2017	155383	2.97	PO
	2017 010-540-710	SUPPLIES	08/29/2017	155383	6.88	PO
	2017 010-540-710	SUPPLIES	08/29/2017	155383	7.67	PO
	2017 010-540-710	SUPPLIES	08/29/2017	155383	20.64	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	08/29/2017	155283	93.30	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	08/29/2017	155567	44.88	PO
	2017 010-541-710	SUPPLIES	08/29/2017	155567	11.85	PO
	2017 010-541-800	EQUIP PURCHASE INVENTORIAL	08/29/2017	155567	169.00	PO
	2017 010-518-710	SUPPLIES	08/29/2017	155865	71.05	PO
	2017 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	08/29/2017	155815	204.06	PO
	2017 010-526-710	SUPPLIES	08/29/2017	155789	236.66	PO
					-----	CHK#
					880.48	79918
WOODLEY & DUDLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/29/2017	155960	900.00	PO
					-----	CHK#
					900.00	79919
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	08/31/2017	155915	897.60	PO
	2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	08/31/2017	156026	480.03	PO
					-----	CHK#
					1,377.63	79920
ATMOS ENERGY CORPORATION,	2017 010-510-652	VFD UTILITIES	08/31/2017	155909	26.33	PO
	2017 010-540-652	UTILITIES	08/31/2017	155909	26.34	PO
	2017 010-526-652	UTILITIES	08/31/2017	155955	856.92	PO
					-----	CHK#
					909.59	79921
BOBBY STIDHAM	2017 025-625-740	TRAVEL	08/31/2017	155983	84.53	PO
					-----	CHK#
					84.53	79922
CHRIS HILL	2017 010-524-837	LEOSE CONT ED/TRAINING	08/31/2017	155993	35.00	PO
	2017 010-524-837	LEOSE CONT ED/TRAINING	08/31/2017	155993	1.83	PO
	2017 010-524-837	LEOSE CONT ED/TRAINING	08/31/2017	155993	35.00	PO
					-----	CHK#
					71.83	79923
COMMUNITY HEALTH CLINIC, L	2017 045-645-768	HEALTH CARE	08/31/2017	156076	33.27	PO
					-----	CHK#
					33.27	79924
CROSS TIMBERS HEALTH CLINI	2017 045-645-768	HEALTH CARE	08/31/2017	156075	91.18	PO
	2017 045-645-768	HEALTH CARE	08/31/2017	156075	3.75	PO
					-----	CHK#
					94.93	79925
CROSS TIMBERS IMAGING	2017 045-645-768	HEALTH CARE	08/31/2017	156074	638.86	PO
					-----	CHK#
					638.86	79926
CVS	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156077	12,906.32	PO
	2017 045-645-768	HEALTH CARE	08/31/2017	156077	1,580.61	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					14,486.93	79927
DAVID SOUTHERLAND	2017 010-524-837	LEOSE CONT ED/TRAINING	08/31/2017	155994	71.83	PO
					-----	CHK#
					71.83	79928
DELL MARKETING LP	2017 050-605-802	EQUIP PURCHASE FIXED ASSETS	08/31/2017	155683	49.99	PO
	2017 050-605-802	EQUIP PURCHASE FIXED ASSETS	08/31/2017	155683	55.89	PO
					-----	CHK#
					105.88	79929
GARLA ALLEN	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/31/2017	156046	36.00	PO
					-----	CHK#
					36.00	79930
GREATAMERICA LEASING CORPO	2017 010-510-808	EQUIPMENT LEASE	08/31/2017	155718	60.00	PO
	2017 010-516-804	EQUIPMENT LEASE	08/31/2017	155718	204.00	PO
	2017 010-540-804	EQUIPMENT LEASE	08/31/2017	155718	60.00	PO
	2017 050-605-804	EQUIPMENT LEASES	08/31/2017	155718	98.68	PO
					-----	CHK#
					422.68	79931
GT DISTRIBUTORS, INC	2017 010-524-855	BODY ARMOR	08/31/2017	151530	2,300.00	PO
	2017 010-524-855	BODY ARMOR	08/31/2017	151530	700.00	PO
					-----	CHK#
					3,000.00	79932
GWINDA JONES	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/31/2017	156047	178.69	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/31/2017	156047	36.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/31/2017	156047	60.00	PO
					-----	CHK#
					274.69	79933
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156104	16,237.20	PO
	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156104	14,939.12	PO
	2017 045-645-768	HEALTH CARE	08/31/2017	156104	6,434.40	PO
					-----	CHK#
					37,610.72	79934
HOOD MEDICAL GROUP, INC.	2017 045-645-768	HEALTH CARE	08/31/2017	156073	98.98	PO
					-----	CHK#
					98.98	79935
LABORATORY CORPORATION OF	2017 045-645-768	HEALTH CARE	08/31/2017	156072	56.97	PO
					-----	CHK#
					56.97	79936
MEDICAL CLINIC OF NORTH TE	2017 045-645-768	HEALTH CARE	08/31/2017	156071	154.77	PO
					-----	CHK#
					154.77	79937
NANETTE V EVANS MD, PA	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156070	32.09	PO
					-----	CHK#
					32.09	79938

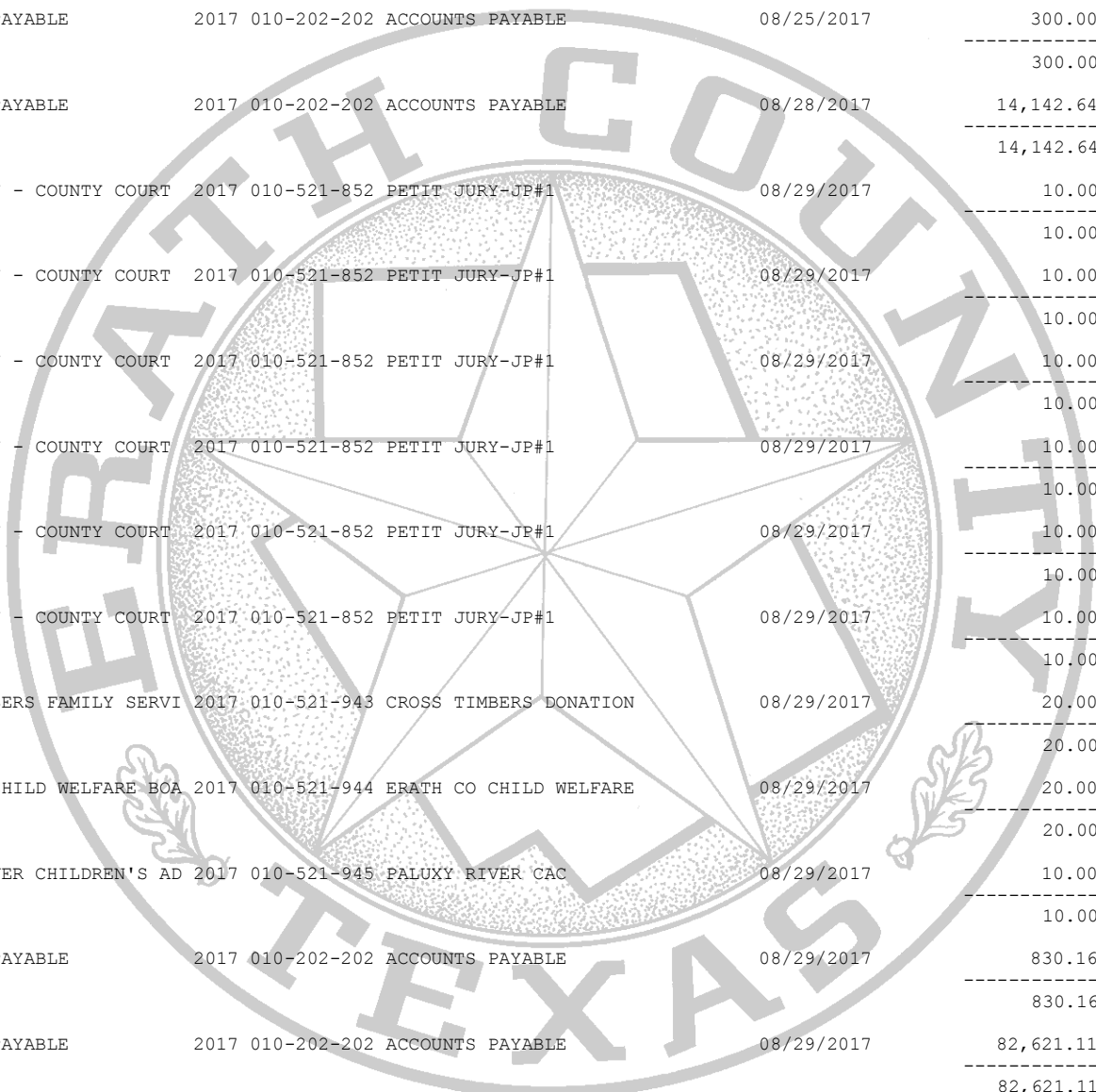
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUEST DIAGNOSTIC	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156069	87.21	PO
	2017 045-645-768	HEALTH CARE	08/31/2017	156069	177.81	PO
					-----	CHK#
					265.02	79939
STEPHENVILLE CITY WATER DE	2017 010-510-652	VFD UTILITIES	08/31/2017	155812	122.30	PO
	2017 010-540-652	UTILITIES	08/31/2017	155812	122.31	PO
					-----	CHK#
					244.61	79940
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156068	276.03	PO
	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156068	40.36	PO
	2017 045-645-768	HEALTH CARE	08/31/2017	156068	1,410.55	PO
					-----	CHK#
					1,726.94	79941
STEPHENVILLE PRINTING CO I	2017 050-650-710	SUPPLIES-COUNTY	08/31/2017	155772	125.96	PO
					-----	CHK#
					125.96	79942
TEXAS DISTRICT & COUNTY AT	2017 025-625-775	PROFESSIONAL FEES	08/31/2017	155963	88.39	PO
					-----	CHK#
					88.39	79943
TEXAS HEALTH PHYSICIANS GR	2017 045-645-768	HEALTH CARE	08/31/2017	156066	48.38	PO
					-----	CHK#
					48.38	79944
TEXAS HEALTH SOUTHWEST FT	2017 045-645-768	HEALTH CARE	08/31/2017	156065	892.11	PO
					-----	CHK#
					892.11	79945
TEXAS HEALTH-FORT WORTH	2017 045-645-768	HEALTH CARE	08/31/2017	156067	2,897.02	PO
					-----	CHK#
					2,897.02	79946
TEXAS MEDICINE RESOURCES,	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156063	855.32	PO
	2017 045-645-768	HEALTH CARE	08/31/2017	156063	54.41	PO
					-----	CHK#
					909.73	79947
TEXAS ONCOLOGY PA FORT WOR	2017 045-645-768	HEALTH CARE	08/31/2017	156062	836.18	PO
					-----	CHK#
					836.18	79948
TEXAS RADIOLOGY ASSOC LLP	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156064	33.68	PO
	2017 045-645-758	HEALTH CARE - JAIL	08/31/2017	156064	428.22	PO
	2017 045-645-768	HEALTH CARE	08/31/2017	156064	223.75	PO
					-----	CHK#
					685.65	79949
VB ORTHOPAEDICS PA	2017 045-645-768	HEALTH CARE	08/31/2017	156061	54.41	PO
					-----	CHK#
					54.41	79950

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	08/31/2017	155481	8,058.68	PO ----- CHK# 8,058.68 79951
WESLEY MABE	2017 010-524-837	LEOSE CONT ED/TRAINING	08/31/2017	155990	144.00	PO ----- CHK# 144.00 79952
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	08/08/2017		534.93	-- ----- CHK# 534.93 920
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	08/22/2017		583.55	-- ----- CHK# 583.55 921
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	08/24/2017		255.00	-- ----- CHK# 255.00 922
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	08/08/2017		211.44	-- ----- CHK# 211.44 998
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	08/22/2017		211.44	-- ----- CHK# 211.44 999
ACCOUNTS PAYABLE	2017 092-202-202	ACCOUNTS PAYABLE	08/08/2017		555.10	-- ----- CHK# 555.10 454
ACCOUNTS PAYABLE	2017 092-202-202	ACCOUNTS PAYABLE	08/22/2017		290.90	-- ----- CHK# 290.90 455
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/01/2017		27,755.90	-- ----- CHK# 27,755.90 17337
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/04/2017		75,018.04	-- ----- CHK# 75,018.04 17338
TARRANT CO CONSTABLE 5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/07/2017		75.00	-- ----- CHK# 75.00 17339
JENNIFER CAREY	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/07/2017		75.00	-- ----- CHK# 75.00 17340
GRAND JURY	2017 010-517-854	GRAND JURY	08/07/2017		40.00	-- ----- CHK# 40.00 17341

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2017 010-517-854	GRAND JURY	08/07/2017		40.00	-- ----- CHK# 40.00 17342
GRAND JURY	2017 010-517-854	GRAND JURY	08/07/2017		40.00	-- ----- CHK# 40.00 17343
GRAND JURY	2017 010-517-854	GRAND JURY	08/07/2017		40.00	-- ----- CHK# 40.00 17344
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	08/07/2017		80.00	-- ----- CHK# 80.00 17345
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	08/07/2017		100.00	-- ----- CHK# 100.00 17346
PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUXY RIVER CAC	08/07/2017		20.00	-- ----- CHK# 20.00 17347
JANE MCDONALD	2017 010-517-854	GRAND JURY	08/07/2017		40.00	-- ----- CHK# 40.00 17348
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/08/2017		266,739.68	-- ----- CHK# 266,739.68 17349
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	08/08/2017		2,189.60	-- ----- CHK# 2,189.60 17350
TARRANT COUNTY CONSTABLE 8	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/09/2017		150.00	-- ----- CHK# 150.00 17351
HAMILTON COUNTY SHERIFF'S	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/09/2017		75.00	-- ----- *VOID* VOID DATE:09/08/2017 75.00 17352
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/10/2017		64,930.78	-- ----- CHK# 64,930.78 17353
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/11/2017		100.00	-- ----- CHK# 100.00 17354
GRAND JURY	2017 010-517-854	GRAND JURY	08/17/2017		40.00	-- ----- CHK# 40.00 17355

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2017 010-517-854	GRAND JURY	08/17/2017		40.00	--
					-----	CHK#
					40.00	17356
GRAND JURY	2017 010-517-854	GRAND JURY	08/17/2017		40.00	--
					-----	CHK#
					40.00	17357
GRAND JURY	2017 010-517-854	GRAND JURY	08/17/2017		40.00	--
					-----	CHK#
					40.00	17358
GRAND JURY	2017 010-517-854	GRAND JURY	08/17/2017		40.00	--
					-----	CHK#
					40.00	17359
GRAND JURY	2017 010-517-854	GRAND JURY	08/17/2017		40.00	--
					-----	CHK#
					40.00	17360
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	08/17/2017		80.00	--
					-----	CHK#
					80.00	17361
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	08/17/2017		120.00	--
					-----	CHK#
					120.00	17362
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/18/2017		33,015.62	--
					-----	CHK#
					33,015.62	17363
OFFICE OF THE ATTORNEY GEN	2017 010-215-209	RESTITUTION FEE-STATE	08/21/2017		21.58	--
					-----	CHK#
					21.58	17364
11TH COURT OF APPEALS-APPE	2017 010-202-249	11TH COURT OF APPEAL FEE	08/21/2017		90.00	--
	2017 010-215-249	11 TH COURT OF APPEALS FEE	08/21/2017		145.00	--
					-----	CHK#
					235.00	17365
GHS	2017 010-221-232	PRIVATE COLLECTION FEE	08/21/2017		1,847.77	--
	2017 010-222-232	PRIVATE COLLECTION FEE	08/21/2017		308.42	--
					-----	CHK#
					2,156.19	17366
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/22/2017		366,211.41	--
					-----	CHK#
					366,211.41	17367
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/24/2017		10,657.34	--
					-----	CHK#
					10,657.34	17368

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/25/2017		300.00	--
					-----	CHK#
					300.00	17369
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/28/2017		14,142.64	--
					-----	CHK#
					14,142.64	17370
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	08/29/2017		10.00	--
					-----	CHK#
					10.00	17371
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	08/29/2017		10.00	--
					-----	CHK#
					10.00	17372
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	08/29/2017		10.00	--
					-----	CHK#
					10.00	17373
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	08/29/2017		10.00	--
					-----	CHK#
					10.00	17374
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	08/29/2017		10.00	--
					-----	CHK#
					10.00	17375
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	08/29/2017		10.00	--
					-----	CHK#
					10.00	17376
CROSS TIMBERS FAMILY SERVI	2017 010-521-943	CROSS TIMBERS DONATION	08/29/2017		20.00	--
					-----	CHK#
					20.00	17377
ERATH CO CHILD WELFARE BOA	2017 010-521-944	ERATH CO CHILD WELFARE	08/29/2017		20.00	--
					-----	CHK#
					20.00	17378
PALUXY RIVER CHILDREN'S AD	2017 010-521-945	PALUXY RIVER CAC	08/29/2017		10.00	--
					-----	CHK#
					10.00	17379
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/29/2017		830.16	--
					-----	CHK#
					830.16	17380
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/29/2017		82,621.11	--
					-----	CHK#
					82,621.11	17381
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	08/31/2017		6,454.18	--
					-----	CHK#
					6,454.18	17382





VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	08/01/2017		6,666.66	--
					-----	CHK#
					6,666.66	794
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	08/10/2017		1,059.00	--
					-----	CHK#
					1,059.00	795
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	08/24/2017		47.48	--
					-----	CHK#
					47.48	796
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	08/31/2017		61,522.96	--
					-----	CHK#
					61,522.96	797
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/01/2017		1,500.00	--
					-----	CHK#
					1,500.00	1601
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/04/2017		129.06	--
			VOID DATE:08/04/2017		-----	*VOID*
					129.06	1602
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/04/2017		129.06	--
					-----	CHK#
					129.06	1603
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/08/2017		6,696.43	--
					-----	CHK#
					6,696.43	1604
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/10/2017		3,161.27	--
					-----	CHK#
					3,161.27	1605
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/18/2017		955.58	--
					-----	CHK#
					955.58	1606
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/22/2017		9,137.93	--
					-----	CHK#
					9,137.93	1607
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/24/2017		100.00	--
					-----	CHK#
					100.00	1608
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/29/2017		3,113.55	--
					-----	CHK#
					3,113.55	1609
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	08/31/2017		330.52	--
					-----	CHK#
					330.52	1610

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS DENTAL INSURANCE	2017 011-200-237	DENTAL PAYABLE	08/08/2017		28.60	--
					-----	CHK#
					28.60	23061
TEXAS ASSN OF COUNTIES	2017 011-200-233	HMO PAYABLE	08/08/2017		830.16	--
					-----	CHK#
					830.16	23062
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	08/04/2017		851.47	--
	2017 021-202-202	ACCOUNTS PAYABLE	08/04/2017		52,011.82	--
	2017 022-202-202	ACCOUNTS PAYABLE	08/04/2017		64,621.89	--
	2017 023-202-202	ACCOUNTS PAYABLE	08/04/2017		46,023.11	--
	2017 024-202-202	ACCOUNTS PAYABLE	08/04/2017		323,714.24	--
					-----	CHK#
					487,222.53	1907
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	08/08/2017		4,970.47	--
	2017 021-202-202	ACCOUNTS PAYABLE	08/08/2017		13,146.30	--
	2017 022-202-202	ACCOUNTS PAYABLE	08/08/2017		19,048.30	--
	2017 023-202-202	ACCOUNTS PAYABLE	08/08/2017		16,045.51	--
	2017 024-202-202	ACCOUNTS PAYABLE	08/08/2017		12,554.06	--
					-----	CHK#
					65,764.64	1908
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	08/10/2017		594.91	--
	2017 021-202-202	ACCOUNTS PAYABLE	08/10/2017		19,988.06	--
	2017 022-202-202	ACCOUNTS PAYABLE	08/10/2017		39,695.64	--
	2017 023-202-202	ACCOUNTS PAYABLE	08/10/2017		40,517.89	--
	2017 024-202-202	ACCOUNTS PAYABLE	08/10/2017		3,333.18	--
					-----	CHK#
					104,129.68	1909
ACCOUNTS PAYABLE	2017 021-202-202	ACCOUNTS PAYABLE	08/10/2017		20,000.00	--
					-----	CHK#
					20,000.00	1910
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	08/18/2017		244.29	--
	2017 021-202-202	ACCOUNTS PAYABLE	08/18/2017		502.34	--
	2017 022-202-202	ACCOUNTS PAYABLE	08/18/2017		3,732.35	--
	2017 023-202-202	ACCOUNTS PAYABLE	08/18/2017		67,531.86	--
	2017 024-202-202	ACCOUNTS PAYABLE	08/18/2017		117.56	--
					-----	CHK#
					72,128.40	1911
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	08/22/2017		6,533.86	--
	2017 021-202-202	ACCOUNTS PAYABLE	08/22/2017		18,059.30	--
	2017 022-202-202	ACCOUNTS PAYABLE	08/22/2017		26,837.87	--
	2017 023-202-202	ACCOUNTS PAYABLE	08/22/2017		21,787.16	--
	2017 024-202-202	ACCOUNTS PAYABLE	08/22/2017		19,239.69	--
					-----	CHK#
					92,457.88	1912
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	08/24/2017		600.00	--
	2017 021-202-202	ACCOUNTS PAYABLE	08/24/2017		8,548.00	--

