

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	06/01/2017		375.04	--
					-----	CHK#
					375.04	1348
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	06/13/2017		14,230.27	--
					-----	CHK#
					14,230.27	1349
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	06/15/2017		796.00	--
					-----	CHK#
					796.00	1350
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	06/22/2017		375.00	--
					-----	CHK#
					375.00	1351
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	06/23/2017		209.85	--
					-----	CHK#
					209.85	1352
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	06/27/2017		14,364.20	--
					-----	CHK#
					14,364.20	1353
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	06/28/2017		23.27	--
					-----	CHK#
					23.27	1354
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	06/22/2017		60.00	--
					-----	CHK#
					60.00	597
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	06/28/2017		900.00	--
					-----	CHK#
					900.00	598
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	06/01/2017	154033	151.00	PO
					-----	CHK#
					151.00	78786
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	06/01/2017	153516	151.00	PO
					-----	CHK#
					151.00	78787
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	06/01/2017	153794	151.00	PO
					-----	CHK#
					151.00	78788
ADVANCED RESCUE	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	06/01/2017	153510	1,350.00	PO
	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	06/01/2017	153510	275.00	PO
	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	06/01/2017	153510	100.00	PO
					-----	CHK#
					1,525.00	78789

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	06/01/2017	154348	174.56	PO	
	2017 010-523-652	UTILITIES	06/01/2017	154348	1,999.53	PO	
	2017 010-523-652	UTILITIES	06/01/2017	154348	1,180.73	PO	
	2017 010-523-652	UTILITIES	06/01/2017	154348	19.04	PO	
	2017 010-523-652	UTILITIES	06/01/2017	154348	331.82	PO	
	2017 010-523-652	UTILITIES	06/01/2017	154348	424.67	PO	
	2017 010-523-652	UTILITIES	06/01/2017	154348	22.03	PO	
	2017 010-526-652	UTILITIES	06/01/2017	154348	4,144.87	PO	
	2017 010-540-652	UTILITIES	06/01/2017	154348	174.55	PO	
	2017 020-500-652	UTILITIES	06/01/2017	154348	734.99	PO	
	2017 020-500-652	UTILITIES	06/01/2017	154348	401.18	PO	
	2017 022-500-652	UTILITIES	06/01/2017	154348	9.91	PO	
	2017 022-500-652	UTILITIES	06/01/2017	154348	37.46	PO	
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/01/2017	154348	63.37	PO	
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/01/2017	154348	12.36	PO	
						-----	CHK#
						9,731.07	78790
	ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154340	450.00	PO
		2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154340	650.00	PO
					-----	CHK#	
					1,100.00	78791	
ARROW INTERNATIONAL	2017 010-540-720	SUPPLIES-AMBULANCE	06/01/2017	154038	560.08	PO	
					-----	CHK#	
					560.08	78792	
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	06/01/2017	154234	45.91	PO	
	2017 010-523-652	UTILITIES	06/01/2017	154234	69.74	PO	
					-----	CHK#	
					115.65	78793	
AUTO PARTS COMPANY	2017 020-500-950	REPAIRS	06/01/2017	154080	12.99	PO	
	2017 021-500-950	REPAIRS	06/01/2017	153989	113.34	PO	
	2017 023-500-950	REPAIRS	06/01/2017	153908	72.40	PO	
	2017 024-500-950	REPAIRS	06/01/2017	153892	28.99	PO	
	2017 021-500-950	REPAIRS	06/01/2017	153887	10.66	PO	
	2017 023-500-950	REPAIRS	06/01/2017	153949	15.66	PO	
	2017 021-500-950	REPAIRS	06/01/2017	154167	41.10	PO	
	2017 021-500-950	REPAIRS	06/01/2017	153950	50.93	PO	
	2017 021-500-950	REPAIRS	06/01/2017	154188	13.18	PO	
	2017 023-500-950	REPAIRS	06/01/2017	154216	8.08	PO	
	2017 023-500-950	REPAIRS	06/01/2017	154211	3.00	PO	
	2017 023-500-950	REPAIRS	06/01/2017	154212	27.61	PO	
	2017 024-500-950	REPAIRS	06/01/2017	154151	422.00	PO	
						-----	CHK#
						819.94	78794
	CENTURYLINK	2017 010-512-608	TELEPHONE	06/01/2017	154355	1,353.50	PO
2017 010-533-608		TELEPHONE	06/01/2017	154355	175.03	PO	
2017 020-500-608		TELEPHONE	06/01/2017	154355	24.00	PO	
2017 020-500-608		TELEPHONE	06/01/2017	154355	179.86	PO	
2017 023-500-608		TELEPHONE	06/01/2017	154355	56.01	PO	
2017 050-605-608		TELEPHONE-STATE	06/01/2017	154355	84.41	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-512-602	INTERNET	06/01/2017	154357	1,530.00	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154357	46.10	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154357	40.29	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154357	1,243.74	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154357	90.48	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154357	688.88	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154357	212.81	PO
	2017 021-500-608	TELEPHONE	06/01/2017	154357	61.42	PO
	2017 024-500-608	TELEPHONE	06/01/2017	154357	157.39	PO
					-----	CHK#
					5,943.92	78795
CHIEF SUPPLY CORPORATION,	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	06/01/2017	153813	86.48	PO
					-----	CHK#
					86.48	78796
CITY OF DUBLIN	2017 010-523-652	UTILITIES	06/01/2017	154354	103.28	PO
	2017 022-500-652	UTILITIES	06/01/2017	154354	94.78	PO
					-----	CHK#
					198.06	78797
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	06/01/2017	154330	244.00	PO
					-----	CHK#
					244.00	78798
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	06/01/2017	153790	161.90	PO
					-----	CHK#
					161.90	78799
CRAIG S REEDER	2017 022-500-950	REPAIRS	06/01/2017	154028	35.70	PO
	2017 022-500-850	FUEL	06/01/2017	154270	9,180.00	PO
	2017 022-500-850	FUEL	06/01/2017	154270	1,823.20	PO
					-----	CHK#
					11,038.90	78800
CROSS TIMBERS CHC	2017 045-645-768	HEALTH CARE	06/01/2017	154399	55.71	PO
					-----	CHK#
					55.71	78801
CVS	2017 045-645-758	HEALTH CARE - JAIL	06/01/2017	154400	10,000.54	PO
	2017 045-645-768	HEALTH CARE	06/01/2017	154400	2,160.07	PO
					-----	CHK#
					12,160.61	78802
DANNY LEE BRANDON	2017 050-650-840	BUILDING MAINT/REPAIR	06/01/2017	154141	150.00	PO
					-----	CHK#
					150.00	78803
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	06/01/2017	154350	350.00	PO
					-----	CHK#
					350.00	78804
EASTER HEAT AND AIR	2017 010-510-840	BUILDING REPAIR	06/01/2017	154066	238.00	PO
					-----	CHK#
					238.00	78805

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ERATH COUNTY GENERAL FUND	2017 045-645-702	POSTAGE	06/01/2017	154265	126.44	PO	
	2017 050-605-702	POSTAGE	06/01/2017	154266	5.25	PO	
					-----	CHK#	
					131.69	78806	
ERATH COUNTY TRAVEL FUND	2017 010-515-730	REQUIRED SCHOOL/DUES	06/01/2017	150715	262.20	PO	
	2017 010-534-740	TRAVEL	06/01/2017	154068	111.87	PO	
	2017 050-650-740	TRAVEL-COUNTY	06/01/2017	154170	265.46	PO	
	2017 050-650-850	FUEL	06/01/2017	154170	32.00	PO	
					-----	CHK#	
					671.53	78807	
FASTENAL COMPANY	2017 020-500-950	REPAIRS	06/01/2017	154166	65.82	PO	
					-----	CHK#	
					65.82	78808	
FIDELIA JAIMES	2017 050-650-740	TRAVEL-COUNTY	06/01/2017	154242	25.00	PO	
					-----	CHK#	
					92.77	PO	
					-----	CHK#	
					117.77	78809	
FRONTIER FEEDLOT DUBLIN LL	2017 022-500-916	MAY/JUNE 2016	FEMA	06/01/2017	154305	594.00	PO
					154305	396.00	PO
					154305	14.00	PO
					154305	132.00	PO
					154305	132.00	PO
					154305	132.00	PO
					154305	176.00	PO
					154305	44.00	PO
					154305	132.00	PO
					154305	528.00	PO
					154305	132.00	PO
					154305	528.00	PO
					154305	132.00	PO
					154305	176.00	PO
					154305	44.00	PO
					154305	132.00	PO
					154305	528.00	PO
					154305	132.00	PO
					154305	14.00	PO
					154210	132.00	PO
					154210	14.00	PO
					154210	132.00	PO
					154210	14.00	PO
154255	2,442.00	PO					
154255	56.00	PO					
154255	528.00	PO					
154255	1,122.00	PO					
154255	28.00	PO					
154255	1,100.00	PO					
154255	572.00	PO					
154255	132.00	PO					
					-----	CHK#	
					9,594.00	78810	
GREATAMERICA LEASING CORPO	2017 025-625-804	EQUIPMENT LEASE	06/01/2017	154360	153.00	PO	
					-----	CHK#	
					154333	147.00	PO
					154333	95.00	PO
154333	115.00	PO					
					-----	CHK#	
					510.00	78811	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	06/01/2017	154390	2,607.06	PO
	2017 045-645-768	HEALTH CARE	06/01/2017	154390	3,687.17	PO
					-----	CHK#
					6,294.23	78812
HENDERSHOT EQUIPMENT CO IN	2017 021-500-950	REPAIRS	06/01/2017	154159	61.00	PO
					-----	CHK#
					61.00	78813
HOOD MEDICAL GROUP, INC.	2017 045-645-768	HEALTH CARE	06/01/2017	154398	33.27	PO
					-----	CHK#
					33.27	78814
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	06/01/2017	154334	130.00	PO
			06/01/2017	154334	30.00	PO
			06/01/2017	154334	65.00	PO
			06/01/2017	154334	30.00	PO
				-----	CHK#	
					255.00	78815
JAMES W. KEENE	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154301	600.00	PO
					-----	CHK#
					600.00	78816
KIRBO'S OFFICE SYSTEMS, LL	2017 010-504-802	EQUIPMENT PURCHASE-FIXED ASSET	06/01/2017	154287	83.02	PO
					-----	CHK#
					83.02	78817
K2 ENTERPRISES	2017 023-500-802	EQUIPMENT/CAPITAL ASSETS	06/01/2017	153496	6,690.00	PO
					-----	CHK#
					6,690.00	78818
MAILFINANCE INC	2017 010-501-804	EQUIPMENT LEASE	06/01/2017	154312	797.94	PO
					-----	CHK#
					797.94	78819
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	06/01/2017	154110	75.00	PO
					-----	CHK#
					75.00	78820
MEDICAL CLINIC OF NORTH TE	2017 045-645-768	HEALTH CARE	06/01/2017	154397	176.91	PO
			06/01/2017	154397	2.57	PO
					-----	CHK#
					179.48	78821
MULBERRY MANOR	2017 045-645-768	HEALTH CARE	06/01/2017	154396	1,298.00	PO
					-----	CHK#
					1,298.00	78822
NANETTE V EVANS MD, PA	2017 045-645-768	HEALTH CARE	06/01/2017	154395	7.22	PO
					-----	CHK#
					7.22	78823
NAPA OF STEPHENVILLE	2017 022-500-950	REPAIRS	06/01/2017	154184	47.61	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-950	REPAIRS	06/01/2017	154268	21.99	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	06/01/2017	154203	10.98	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	06/01/2017	154317	7.69	PO
					-----	CHK#
					88.27	78824
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	06/01/2017	154332	185.59	PO
					-----	CHK#
					185.59	78825
PITNEY BOWES INC	2017 010-505-804	EQUIPMENT LEASE -- TAX OFFICE	06/01/2017	154222	124.50	PO
					-----	CHK#
					124.50	78826
PTS OF AMERICA, LLC	2017 010-526-847	EXTRADITION	06/01/2017	153687	1,169.10	PO
					-----	CHK#
					1,169.10	78827
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	06/01/2017	154229	14.86	PO
					-----	CHK#
					14.86	78828
QUEST DIAGNOSTIC	2017 045-645-758	HEALTH CARE - JAIL	06/01/2017	154394	72.08	PO
	2017 045-645-768	HEALTH CARE	06/01/2017	154394	87.12	PO
					-----	CHK#
					159.20	78829
R B LOVE FUEL COMPANY INC	2017 021-500-950	REPAIRS	06/01/2017	154240	416.70	PO
					-----	CHK#
					416.70	78830
RAMIRO MEDINA	2017 021-500-952	ROAD EXPENSE	06/01/2017	153614	3,500.00	PO
					-----	CHK#
					3,500.00	78831
RIGGS MACHINE & WELDING IN	2017 022-500-950	REPAIRS	06/01/2017	154058	72.22	PO
	2017 023-500-950	REPAIRS	06/01/2017	154031	42.67	PO
	2017 023-500-950	REPAIRS	06/01/2017	153733	8.05	PO
	2017 024-500-950	REPAIRS	06/01/2017	153893	6.50	PO
	2017 020-500-950	REPAIRS	06/01/2017	153909	18.05	PO
					-----	CHK#
					147.49	78832
ROMCO, INC.	2017 021-500-950	REPAIRS	06/01/2017	154192	302.23	PO
					-----	CHK#
					302.23	78833
SBG SMITH SUPPLY, INC	2017 010-510-840	BUILDING REPAIR	06/01/2017	154195	43.09	PO
	2017 020-500-950	REPAIRS	06/01/2017	154321	44.37	PO
					-----	CHK#
					87.46	78834
SHRED-IT USA	2017 010-503-710	SUPPLIES - AUDITOR	06/01/2017	154235	33.63	PO
	2017 010-504-710	SUPPLIES - TREASURER	06/01/2017	154235	33.64	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					67.27	78835
SIGNS EXPRESS PLUS, LLC	2017 010-523-710	SUPPLIES	06/01/2017	154149	20.00	PO
					-----	CHK#
					20.00	78836
SOUTHWEST PUBLIC SAFTEY	2017 010-541-745	FIRE MARSHAL EXPENSE	06/01/2017	154090	465.30	PO
					-----	CHK#
					465.30	78837
SPECIALTY RESCUE & FIRE SE	2017 010-510-950	VFD EQUIPMENT REPAIR	06/01/2017	154311	70.00	PO
					-----	CHK#
					70.00	78838
SPRINT	2017 010-512-608	TELEPHONE	06/01/2017	154306	72.17	PO
	2017 025-625-652	UTILITIES	06/01/2017	154306	1.82	PO
	2017 050-605-608	TELEPHONE-STATE	06/01/2017	154306	0.14	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154297	6.82	PO
	2017 010-512-608	TELEPHONE	06/01/2017	154297	10.00	PO
					-----	CHK#
					90.95	78839
STAPLES ADVANTAGE	2017 010-515-710	SUPPLIES	06/01/2017	154022	272.20	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	6.93	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	11.66	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	14.68	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	3.20	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	2.56	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	135.38	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	4.23	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	20.69	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	42.04	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	4.28	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	8.29	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	191.65	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	38.40	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/01/2017	153916	27.62	PO
					-----	CHK#
					783.81	78840
STAPLES INC CREDIT PLAN (L	2017 010-510-710	VFD SUPPLIES	06/01/2017	153673	29.99	PO
	2017 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	06/01/2017	153606	178.98	PO
	2017 050-605-802	EQUIP PURCHASE FIXED ASSETS	06/01/2017	153606	179.99	PO
	2017 010-534-710	SUPPLIES	06/01/2017	153702	34.98	PO
	2017 010-503-818	CPU/NETWORK MAINTENANCE	06/01/2017	153804	49.97	PO
	2017 010-523-710	SUPPLIES	06/01/2017	153878	263.98	PO
	2017 010-519-710	SUPPLIES	06/01/2017	153706	46.26	PO
	2017 010-541-881	HOMELAND SECURITY GRANT	06/01/2017	153967	249.99	PO
	2017 010-534-710	SUPPLIES	06/01/2017	153943	104.98	PO
	2017 025-625-710	SUPPLIES & OPERATING	06/01/2017	153607	70.22	PO
					-----	CHK#
					1,209.34	78841

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE HEAT & AIR IN	2017 010-523-840	BUILDING MAINT.	06/01/2017	154088	5,000.00	PO
					-----	CHK#
					5,000.00	78842
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	06/01/2017	154386	51.67	PO
	2017 045-645-768	HEALTH CARE	06/01/2017	154386	160.70	PO
					-----	CHK#
					212.37	78843
STEPHENVILLE STARTER & ELE	2017 010-510-950	VFD EQUIPMENT REPAIR	06/01/2017	154244	400.00	PO
					-----	CHK#
					400.00	78844
STERICYCLE INC	2017 010-540-720	SUPPLIES-AMBULANCE	06/01/2017	154276	240.66	PO
					-----	CHK#
					240.66	78845
TEXAS HEALTH CARE PLLC	2017 045-645-758	HEALTH CARE - JAIL	06/01/2017	154393	117.74	PO
					-----	CHK#
					117.74	78846
TEXAS HEALTH SOUTHWEST FT	2017 045-645-768	HEALTH CARE	06/01/2017	154391	2,700.03	PO
					-----	CHK#
					2,700.03	78847
TEXAS HEALTH-FORT WORTH	2017 045-645-768	HEALTH CARE	06/01/2017	154392	13,717.48	PO
					-----	CHK#
					13,717.48	78848
TEXAS MEDICINE RESOURCES,	2017 045-645-758	HEALTH CARE - JAIL	06/01/2017	154389	264.64	PO
					-----	CHK#
					264.64	78849
TEXAS ONCOLOGY PA FORT WOR	2017 045-645-768	HEALTH CARE	06/01/2017	154387	1,485.24	PO
	2017 045-645-768	HEALTH CARE	06/01/2017	154387	1,272.44	PO
					-----	CHK#
					2,757.68	78850
TEXAS PROBATION ASSOCIATIO	2017 025-625-775	PROFESSIONAL FEES	06/01/2017	154295	150.00	PO
					-----	CHK#
					150.00	78851
TEXAS RADIOLOGY ASSOC LLP	2017 045-645-758	HEALTH CARE - JAIL	06/01/2017	154388	36.09	PO
					-----	CHK#
					36.09	78852
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	06/01/2017	154187	104.31	PO
					-----	CHK#
					104.31	78853
TEXSTAR FORD LINCOLN-MERCU	2017 023-500-950	REPAIRS	06/01/2017	154168	39.77	PO
					-----	CHK#
					39.77	78854



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
THE DOWELL COMPANY	2017 023-500-950	REPAIRS	06/01/2017	153825	1.49	PO		
	2017 023-500-950	REPAIRS	06/01/2017	153825	1.29	PO		
	2017 020-500-950	REPAIRS	06/01/2017	153808	44.71	PO		
	2017 021-500-950	REPAIRS	06/01/2017	153834	61.71	PO		
	2017 024-500-950	REPAIRS	06/01/2017	154035	51.69	PO		
	2017 021-500-950	REPAIRS	06/01/2017	154186	9.27	PO		
						-----	CHK#	
					170.16	78855		
TOM LOFTUS, INC	2017 022-500-950	REPAIRS	06/01/2017	154169	290.46	PO		
	2017 024-500-950	REPAIRS	06/01/2017	154193	698.40	PO		
						-----	CHK#	
					988.86	78856		
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	06/01/2017	154215	157.18	PO		
	2017 022-500-860	UNIFORMS	06/01/2017	154215	157.18	PO		
	2017 022-500-950	REPAIRS	06/01/2017	154215	11.20	PO		
	2017 022-500-950	REPAIRS	06/01/2017	154215	5.00	PO		
	2017 020-500-860	UNIFORMS	06/01/2017	154308	41.66	PO		
	2017 020-500-950	REPAIRS	06/01/2017	154308	18.72	PO		
	2017 021-500-860	UNIFORMS	06/01/2017	154308	104.11	PO		
	2017 022-500-860	UNIFORMS	06/01/2017	154293	157.18	PO		
	2017 022-500-950	REPAIRS	06/01/2017	154293	15.60	PO		
	2017 020-500-860	UNIFORMS	06/01/2017	154231	41.66	PO		
	2017 020-500-950	REPAIRS	06/01/2017	154231	18.72	PO		
	2017 021-500-860	UNIFORMS	06/01/2017	154231	104.11	PO		
							-----	CHK#
						832.32	78857	
UNITED COOPERATIVE SERVICE	2017 010-523-652	UTILITIES	06/01/2017	154233	29.42	PO		
						-----	CHK#	
					29.42	78858		
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	06/01/2017	154230	11,968.46	PO		
						-----	CHK#	
					11,968.46	78859		
WAL-MART COMMUNITY	2017 050-650-710	SUPPLIES-COUNTY	06/01/2017	153708	19.97	PO		
	2017 010-540-710	SUPPLIES	06/01/2017	153906	121.35	PO		
	2017 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	06/01/2017	153968	148.93	PO		
	2017 010-526-857	MEDICAL EXPENSES	06/01/2017	154077	137.47	PO		
	2017 010-501-710	SUPPLIES - CO JUDGE	06/01/2017	154147	68.80	PO		
	2017 010-541-710	SUPPLIES	06/01/2017	154096	23.56	PO		
	2017 010-541-710	SUPPLIES	06/01/2017	154096	29.88	PO		
	2017 010-541-710	SUPPLIES	06/01/2017	154096	19.76	PO		
	2017 010-517-858	JURY MEALS	06/01/2017	154144	3.96	PO		
	2017 010-517-858	JURY MEALS	06/01/2017	154144	9.94	PO		
	2017 010-517-858	JURY MEALS	06/01/2017	154144	25.74	PO		
	2017 010-517-858	JURY MEALS	06/01/2017	154144	12.00	PO		
							-----	CHK#
						621.36	78860	
WARREN POWER ATTACHMENTS	2017 021-500-950	REPAIRS	06/01/2017	154226	540.10	PO		
						-----	CHK#	
					540.10	78861		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WESLEY GREEN	2017 010-540-730	REQUIRED SCHOOLS/DUES	06/01/2017	154252	144.00	PO
	2017 010-540-730	REQUIRED SCHOOLS/DUES	06/01/2017	154252	338.97	PO
	2017 010-540-730	REQUIRED SCHOOLS/DUES	06/01/2017	154252	146.59	PO
					-----	CHK#
					629.56	78862
WOODLEY & DUDLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154339	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154339	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154339	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154339	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/01/2017	154339	300.00	PO
					-----	CHK#
					1,500.00	78863
5L REPAIR SERVICES	2017 021-500-950	REPAIRS	06/01/2017	154338	4,200.00	PO
					-----	CHK#
					4,200.00	78864
BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	06/01/2017		600.00	--
				-----	CHK#	
					600.00	78865
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/01/2017		250.00	--
				-----	CHK#	
					250.00	78866
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	06/01/2017		35.00	--
				-----	CHK#	
					35.00	78867
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	06/01/2017		6,728.49	--
				-----	CHK#	
					6,728.49	78868
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	06/01/2017		500.00	--
				-----	CHK#	
					500.00	78869
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/01/2017		250.00	--
				-----	CHK#	
					250.00	78870
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	06/01/2017		4,372.41	--
				-----	CHK#	
					1,500.00	--
					-----	CHK#
					5,872.41	78871
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	06/01/2017		1,500.00	--
				-----	CHK#	
					1,500.00	78872
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/01/2017		250.00	--
				-----	CHK#	
					250.00	78873

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	06/01/2017		600.00	--
					-----	CHK#
					600.00	78874
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/01/2017		250.00	--
					-----	CHK#
					250.00	78875
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	06/01/2017		2,083.33	--
					-----	CHK#
					2,083.33	78876
HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	06/01/2017		600.00	--
					-----	CHK#
					600.00	78877
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	06/01/2017		35.00	--
					-----	CHK#
					35.00	78878
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	06/01/2017		600.00	--
					-----	CHK#
					600.00	78879
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/01/2017		250.00	--
					-----	CHK#
					250.00	78880
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	06/01/2017		600.00	--
					-----	CHK#
					600.00	78881
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	06/01/2017		2,083.33	--
					-----	CHK#
					2,083.33	78882
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/01/2017		250.00	--
					-----	CHK#
					250.00	78883
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	06/01/2017		600.00	--
					-----	CHK#
					600.00	78884
STEPHENVILLE MEDICAL & SUR	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	06/01/2017		500.00	--
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	06/01/2017		2,500.00	--
					-----	CHK#
					3,000.00	78885
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	06/01/2017		35.00	--
					-----	CHK#
					35.00	78886
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	06/01/2017		2,700.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,700.00	----- CHK# 78887
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/01/2017		250.00	--
					250.00	----- CHK# 78888
WADE RUST	2017 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	06/01/2017		1,500.00	--
					1,500.00	----- CHK# 78889
SAN LUIS RESORT	2017 010-526-730	REQUIRED SCHOOLS/DUES	06/02/2017	154262	548.55	PO
					548.55	----- CHK# 78890
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	06/08/2017	154497	300.00	PO
					300.00	----- CHK# 78891
TEXAS ASSOC OF COUNTIES	2017 010-524-770	LITIGATION-SHERIFF ADMIN	06/08/2017	154264	5,000.00	PO
					5,000.00	----- CHK# 78892
AT&T MOBILITY LLC	2017 010-532-602	INTERNET/COPSYNC	06/08/2017	154018	35.99	PO
	2017 010-532-602	INTERNET/COPSYNC	06/08/2017	153426	35.99	PO
	2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	06/08/2017	154331	480.23	PO
					552.21	----- CHK# 78893
A1 SURVEILLANCE SYSTEMS, L	2017 071-671-962	COURTHOUSE SECURITY	06/08/2017	154337	964.00	PO
					964.00	----- CHK# 78894
BART GREENWAY	2017 010-522-740	TRAVEL	06/08/2017	154464	256.80	PO
	2017 010-522-740	TRAVEL	06/08/2017	154278	186.18	PO
					442.98	----- CHK# 78895
BECKY J. HARRIS LPC,LSOTP	2017 050-605-664	L.S.O.T.P. COUNSELING	06/08/2017	154288	165.00	PO
					165.00	----- CHK# 78896
BENNETT'S OFFICE SUPPLY &	2017 010-524-710	SUPPLIES	06/08/2017	154079	19.74	PO
	2017 010-524-710	SUPPLIES	06/08/2017	154001	79.00	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/08/2017	153919	62.65	PO
	2017 010-515-710	SUPPLIES	06/08/2017	154279	79.90	PO
	2017 010-502-710	SUPPLIES - CO CLERK	06/08/2017	154042	97.78	PO
	2017 010-502-710	SUPPLIES - CO CLERK	06/08/2017	154294	32.19	PO
					371.26	----- CHK# 78897
BRADBERRY BUILDERS SUPPLY	2017 022-500-952	ROAD EXPENSE	06/08/2017	154307	40.00	PO
					40.00	----- CHK# 78898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
BRUNER MOTORS INC	2017 010-532-950	PARTS/REPAIR	06/08/2017	153274	12.00	PO		
					-----	CHK#		
					12.00	78899		
CHARLES MALONE	2017 010-523-840	BUILDING MAINT.	06/08/2017	153731	360.00	PO		
					-----	CHK#		
					360.00	78900		
CHIEF SUPPLY CORPORATION,	2017 010-524-860	UNIFORMS	06/08/2017	153678	23.00	PO		
					-----	CHK#		
					23.00	78901		
CITY OF STEPHENVILLE	2017 010-523-652	UTILITIES	06/08/2017	154426	431.79	PO		
		UTILITIES	06/08/2017	154426	153.11	PO		
		UTILITIES	06/08/2017	154426	279.42	PO		
		2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/08/2017	154426	58.29	PO	
					-----	CHK#		
					922.61	78902		
CRAIG S REEDER	2017 010-100-165	FUEL INVENTORY	06/08/2017	154185	4,257.50	PO		
		FUEL INVENTORY	06/08/2017	154185	4,468.00	PO		
					-----	CHK#		
					8,725.50	78903		
DONNA WHITE	2017 010-534-740	TRAVEL	06/08/2017	154434	361.66	PO		
		TRAVEL	06/08/2017	154434	39.78	PO		
		TRAVEL	06/08/2017	154434	25.00	PO		
					-----	CHK#		
					426.44	78904		
ENGINEERING INNOVATION, IN	2017 010-515-710	SUPPLIES	06/08/2017	154249	131.65	PO		
					-----	CHK#		
					131.65	78905		
ERATH COUNTY	2017 010-523-850	FUEL	06/08/2017	154447	52.43	PO		
		FUEL	06/08/2017	154441	4,816.02	PO		
		FUEL	06/08/2017	154441	488.13	PO		
		FUEL	06/08/2017	154440	7,560.93	PO		
		FUEL	06/08/2017	154440	664.68	PO		
		FUEL	06/08/2017	154444	63.66	PO		
		FUEL	06/08/2017	154444	415.74	PO		
		FUEL	06/08/2017	154444	118.37	PO		
		FUEL EXPENSE	06/08/2017	153386	155.94	PO		
		FUEL EXPENSE	06/08/2017	154449	159.62	PO		
		FUEL	06/08/2017	154452	117.62	PO		
		FUEL	06/08/2017	154452	1,162.71	PO		
							-----	CHK#
							15,775.85	78906
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	06/08/2017	154248	15.02	PO		
					-----	CHK#		
					15.02	78907		
ERATH COUNTY TRAVEL FUND	2017 010-524-850	FUEL	06/08/2017	154258	38.74	PO		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-524-730	SCHOOLS/DUES	06/08/2017	154267	325.00	PO
	2017 010-524-730	SCHOOLS/DUES	06/08/2017	154269	830.55	PO
					-----	CHK#
					1,194.29	78908
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154372	834.97	PO
	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154372	836.15	PO
	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154372	844.42	PO
	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154372	173.61	PO
	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154289	820.80	PO
	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154289	823.16	PO
	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154289	808.99	PO
	2017 010-526-865	PRISONER'S FOOD	06/08/2017	154289	173.61	PO
					-----	CHK#
					5,315.71	78909
GALLS, LLC/QUARTERMASTER, LL	2017 010-541-710	SUPPLIES	06/08/2017	153817	73.55	PO
					-----	CHK#
					73.55	78910
GOT YOU COVERED AND WORKWE	2017 010-540-860	UNIFORMS	06/08/2017	154322	165.94	PO
					-----	CHK#
					165.94	78911
GREATAMERICA LEASING CORPO	2017 010-514-804	EQUIPMENT LEASE	06/08/2017	154500	149.65	PO
	2017 010-515-804	EQUIPMENT LEASE	06/08/2017	154500	149.65	PO
	2017 010-506-804	EQUIPMENT LEASE	06/08/2017	154495	89.00	PO
	2017 010-535-804	EQUIPMENT LEASE	06/08/2017	154495	80.89	PO
	2017 010-524-804	EQUIPMENT LEASE	06/08/2017	154458	80.00	PO
	2017 010-526-804	EQUIPMENT LEASE	06/08/2017	154458	211.00	PO
					-----	CHK#
					760.19	78912
HEDRICK RANDOLPH THOMAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/08/2017	154466	600.00	PO
					-----	CHK#
					600.00	78913
HIGGINBOTHAM BROS & CO LLC	2017 022-500-952	ROAD EXPENSE	06/08/2017	153947	79.99	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	06/08/2017	154054	77.80	PO
					-----	CHK#
					157.79	78914
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	06/08/2017	154017	115.00	PO
	2017 024-500-950	REPAIRS	06/08/2017	153703	101.46	PO
	2017 024-500-950	REPAIRS	06/08/2017	153835	50.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153765	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153801	580.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153839	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153915	31.53	PO
	2017 024-500-950	REPAIRS	06/08/2017	153891	591.42	PO
	2017 024-500-950	REPAIRS	06/08/2017	153764	295.71	PO
	2017 024-500-950	REPAIRS	06/08/2017	154029	274.38	PO
	2017 021-500-950	REPAIRS	06/08/2017	154103	65.00	PO
	2017 023-500-950	REPAIRS	06/08/2017	154134	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-950	REPAIRS	06/08/2017	154174	25.00	PO
					-----	CHK#
					2,189.50	78915
JOHN DEERE FINANCIAL	2017 021-500-950	REPAIRS	06/08/2017	154078	58.10	PO
	2017 024-500-950	REPAIRS	06/08/2017	154116	155.86	PO
	2017 024-500-950	REPAIRS	06/08/2017	154060	506.95	PO
					-----	CHK#
					720.91	78916
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	06/08/2017	153855	65.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	50.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	50.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	5.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	25.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	50.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	50.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	153855	10.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	154107	180.00	PO
					-----	CHK#
					585.00	78917
LISA PENCE	2017 010-518-730	REQUIRED SCHOOLS/DUES	06/08/2017	154196	215.07	PO
					-----	CHK#
					215.07	78918
MARVIN CURRY	2017 022-500-950	REPAIRS	06/08/2017	154323	18.00	PO
					-----	CHK#
					18.00	78919
MASSEY'S SEPTIC TANK SERVI	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	06/08/2017	153946	1,250.00	PO
					-----	CHK#
					1,250.00	78920
MAYFIELD PAPER CO INC	2017 023-500-950	REPAIRS	06/08/2017	154156	225.95	PO
	2017 010-523-711	JANITORIAL	06/08/2017	154146	74.88	PO
	2017 010-523-711	JANITORIAL	06/08/2017	154154	824.76	PO
	2017 010-541-881	HOMELAND SECURITY GRANT	06/08/2017	153966	818.24	PO
					-----	CHK#
					1,943.83	78921
NAPA OF STEPHENVILLE	2017 024-500-950	REPAIRS	06/08/2017	154341	77.90	PO
					-----	CHK#
					77.90	78922
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	06/08/2017	154461	124.00	PO
					-----	CHK#
					124.00	78923
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	06/08/2017	154253	1,037.10	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,037.10	----- CHK# 78924
PACK N MAIL PLUS, LLC	2017 010-540-710	SUPPLIES	06/08/2017	154199	13.88	PO
					13.88	----- CHK# 78925
PROFESSIONAL AMBULANCE	2017 010-540-950	EQUIPMENT REPAIR	06/08/2017	154371	13.17	PO
	2017 010-540-950	EQUIPMENT REPAIR	06/08/2017	154371	13.17	PO
					26.34	----- CHK# 78926
PROGRESSIVE WASTE SOLUTION	2017 010-523-652	UTILITIES	06/08/2017	154496	24.04	PO
	2017 022-500-652	UTILITIES	06/08/2017	154367	154.02	PO
					178.06	----- CHK# 78927
PURVIS INDUSTRIES, LTD	2017 024-500-950	REPAIRS	06/08/2017	154059	160.56	PO
					160.56	----- CHK# 78928
RAMIRO MEDINA	2017 023-500-954	TXDOT BRIDGES	06/08/2017	152406	4,500.00	PO
					4,500.00	----- CHK# 78929
SAFE SOFTWARE	2017 010-508-816	HARDWARE/SOFTWARE MAINTENANCE	06/08/2017	154173	400.00	PO
					400.00	----- CHK# 78930
SAM HOUSTON STATE UNIVERSITY	2017 010-524-730	SCHOOLS/DUES	06/08/2017	154260	335.00	PO
	2017 010-526-730	REQUIRED SCHOOLS/DUES	06/08/2017	154260	315.00	PO
					650.00	----- CHK# 78931
SHRED-IT USA	2017 010-516-710	SUPPLIES	06/08/2017	154286	59.68	PO
					59.68	----- CHK# 78932
STAPLES ADVANTAGE	2017 010-526-710	SUPPLIES	06/08/2017	154112	686.45	PO
	2017 086-686-710	SUPPLIES	06/08/2017	154172	86.84	PO
	2017 086-686-710	SUPPLIES	06/08/2017	154172	144.84	PO
	2017 010-504-710	SUPPLIES - TREASURER	06/08/2017	154205	160.45	PO
					1,078.58	----- CHK# 78933
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	06/08/2017	153171	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	06/08/2017	153629	117.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	06/08/2017	152977	151.00	PO
					419.00	----- CHK# 78934
STONE'S AUTO SUPPLY, INC.	2017 022-500-950	REPAIRS	06/08/2017	153997	84.41	PO
	2017 022-500-950	REPAIRS	06/08/2017	154026	8.25	PO
	2017 022-500-950	REPAIRS	06/08/2017	153948	9.99	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-950	REPAIRS	06/08/2017	154030	23.98	PO
	2017 022-500-950	REPAIRS	06/08/2017	154094	18.80	PO
	2017 022-500-950	REPAIRS	06/08/2017	154206	253.42	PO
	2017 022-500-950	REPAIRS	06/08/2017	154283	11.29	PO
	2017 022-500-950	REPAIRS	06/08/2017	154273	298.52	PO
	2017 022-500-950	REPAIRS	06/08/2017	154272	338.08	PO
	2017 022-500-950	REPAIRS	06/08/2017	154292	8.48	PO
					-----	CHK#
					1,055.22	78935
TDCAA - TEXAS DISTRICT & C	2017 010-518-730	REQUIRED SCHOOLS/DUES	06/08/2017	154197	100.00	PO
					-----	CHK#
					100.00	78936
TEXAS ASSOC OF COUNTIES	2017 010-523-825	BUILDING INSURANCE	06/08/2017	154238	34,431.00	PO
	2017 010-526-825	BUILDING INSURANCE	06/08/2017	154238	20,317.00	PO
	2017 020-500-825	BUILDING INSURANCE	06/08/2017	154238	2,055.00	PO
	2017 020-500-829	AUTO INSURANCE	06/08/2017	154238	51.00	PO
	2017 021-500-829	AUTO LIABILITY	06/08/2017	154238	2,416.00	PO
	2017 022-500-825	BUILDING INSURANCE	06/08/2017	154238	683.00	PO
	2017 022-500-829	AUTO LIABILITY INSURANCE	06/08/2017	154238	4,316.00	PO
	2017 023-500-829	AUTO LIABILITY INSURANCE	06/08/2017	154238	1,605.00	PO
	2017 024-500-825	PROPERTY INSURANCE	06/08/2017	154238	98.00	PO
	2017 024-500-829	AUTO LIABILITY	06/08/2017	154238	2,250.00	PO
					-----	CHK#
					68,222.00	78937
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	06/08/2017	154493	1,260.00	PO
					-----	CHK#
					1,260.00	78938
THE DOWELL COMPANY	2017 010-523-710	SUPPLIES	06/08/2017	153879	104.97	PO
	2017 010-523-840	BUILDING MAINT.	06/08/2017	154179	54.43	PO
	2017 010-540-710	SUPPLIES	06/08/2017	153756	49.99	PO
	2017 010-510-840	BUILDING REPAIR	06/08/2017	153408	51.96	PO
	2017 010-540-710	SUPPLIES	06/08/2017	153910	14.99	PO
					-----	CHK#
					276.34	78939
THE POLICE & SHERIFF PRESS	2017 010-524-710	SUPPLIES	06/08/2017	154415	17.49	PO
	2017 010-524-710	SUPPLIES	06/08/2017	154415	93.19	PO
					-----	CHK#
					110.68	78940
TRACTOR SUPPLY COMPANY, CO	2017 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/08/2017	154181	699.99	PO
					-----	CHK#
					699.99	78941
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	06/08/2017	153133	48.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/08/2017	153201	193.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/08/2017	153529	52.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/08/2017	153197	126.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/08/2017	153173	52.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/08/2017	153573	5.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					476.00	CHK# 78942
TRUCK AG & AUTO	2017 020-500-950	REPAIRS	06/08/2017	154157	18.96	PO
	2017 020-500-950	REPAIRS	06/08/2017	154093	9.79	PO
	2017 022-500-950	REPAIRS	06/08/2017	154243	11.65	PO
	2017 022-500-950	REPAIRS	06/08/2017	154303	25.87	PO
	2017 022-500-950	REPAIRS	06/08/2017	154320	164.99	PO
	2017 022-500-950	REPAIRS	06/08/2017	153822	825.66	PO
	2017 022-500-950	REPAIRS	06/08/2017	154056	140.00	PO
	2017 022-500-950	REPAIRS	06/08/2017	154055	582.03	PO
	2017 022-500-950	REPAIRS	06/08/2017	153991	190.09	PO
	2017 022-500-950	REPAIRS	06/08/2017	154084	58.87	PO
	2017 022-500-950	REPAIRS	06/08/2017	154108	6.20	PO
	2017 022-500-950	REPAIRS	06/08/2017	154108	3.48	PO
	2017 022-500-950	REPAIRS	06/08/2017	154108	267.58	PO
	2017 022-500-950	REPAIRS	06/08/2017	154108	151.20	PO
	2017 022-500-950	REPAIRS	06/08/2017	154108	173.53	PO
	2017 022-500-950	REPAIRS	06/08/2017	154204	164.15	PO
	2017 023-500-950	REPAIRS	06/08/2017	154309	167.52	PO
	2017 023-500-950	REPAIRS	06/08/2017	153990	19.58	PO
	2017 023-500-950	REPAIRS	06/08/2017	154111	129.83	PO
	2017 023-500-950	REPAIRS	06/08/2017	154221	102.92	PO
					3,213.90	CHK# 78943
TXTAG	2017 010-524-730	SCHOOLS/DUES	06/08/2017	154315	3.99	PO
					3.99	CHK# 78944
UNITED COOPERATIVE SERVICE	2017 023-500-652	UTILITIES	06/08/2017	154460	26.25	PO
	2017 023-500-652	UTILITIES	06/08/2017	154460	34.39	PO
	2017 010-526-652	UTILITIES	06/08/2017	154424	37.60	PO
					98.24	CHK# 78945
VICTORY ROCK TEXAS, LLC	2017 024-500-916	MAY/JUNE 2016 FEMA	06/08/2017	154114	5,088.93	PO
	2017 024-500-952	ROAD EXPENSE	06/08/2017	154115	2,542.75	PO
					7,631.68	CHK# 78946
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	06/08/2017	154492	600.00	PO
					600.00	CHK# 78947
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	06/13/2017		217.50	99
					217.50	CHK# 78948
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/13/2017		164,892.70	99
	2017 020-203-203	SALARIES PAYABLE	06/13/2017		3,164.12	99
	2017 021-203-203	SALARIES PAYABLE	06/13/2017		7,672.67	99
	2017 022-203-203	SALARIES PAYABLE	06/13/2017		11,215.31	99
	2017 023-203-203	SALARIES PAYABLE	06/13/2017		10,339.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 024-203-203	SALARIES PAYABLE	06/13/2017		8,989.62	99
	2017 025-203-203	SALARIES PAYABLE	06/13/2017		8,461.01	99
	2017 050-203-203	SALARIES PAYABLE	06/13/2017		4,169.88	99
	2017 086-203-203	SALARIES PAYABLE	06/13/2017		230.69	99
	2017 090-203-203	SALARIES PAYABLE	06/13/2017		136.03	99
					-----	CHK#
					219,271.59	78949
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/13/2017		23,848.20	99
	2017 020-203-203	SALARIES PAYABLE	06/13/2017		385.20	99
	2017 021-203-203	SALARIES PAYABLE	06/13/2017		948.12	99
	2017 022-203-203	SALARIES PAYABLE	06/13/2017		1,627.06	99
	2017 023-203-203	SALARIES PAYABLE	06/13/2017		1,052.11	99
	2017 024-203-203	SALARIES PAYABLE	06/13/2017		1,193.44	99
	2017 025-203-203	SALARIES PAYABLE	06/13/2017		1,138.31	99
	2017 050-203-203	SALARIES PAYABLE	06/13/2017		665.54	99
	2017 086-203-203	SALARIES PAYABLE	06/13/2017		29.56	99
	2017 090-203-203	SALARIES PAYABLE	06/13/2017		19.34	99
					-----	CHK#
					30,906.88	78950
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/13/2017		13,830.46	99
	2017 010-501-551	FICA - CO JUDGE	06/13/2017		214.07	99
	2017 010-502-551	FICA - CO CLERK	06/13/2017		642.57	99
	2017 010-503-551	FICA - AUDITOR	06/13/2017		425.48	99
	2017 010-504-551	FICA - TREASURER	06/13/2017		386.95	99
	2017 010-505-551	FICA - TAX OFFICE	06/13/2017		949.13	99
	2017 010-506-551	FICA	06/13/2017		47.82	99
	2017 010-508-551	FICA	06/13/2017		78.23	99
	2017 010-514-551	FICA	06/13/2017		456.53	99
	2017 010-515-551	FICA	06/13/2017		454.56	99
	2017 010-516-551	FICA	06/13/2017		596.12	99
	2017 010-518-551	FICA	06/13/2017		453.10	99
	2017 010-519-551	FICA	06/13/2017		471.59	99
	2017 010-521-551	FICA	06/13/2017		383.13	99
	2017 010-522-551	FICA	06/13/2017		195.82	99
	2017 010-523-551	FICA	06/13/2017		256.04	99
	2017 010-524-551	FICA	06/13/2017		3,477.78	99
	2017 010-526-551	FICA	06/13/2017		1,839.23	99
	2017 010-530-551	FICA	06/13/2017		79.51	99
	2017 010-531-551	FICA	06/13/2017		107.01	99
	2017 010-532-551	FICA	06/13/2017		92.49	99
	2017 010-534-551	FICA	06/13/2017		271.07	99
	2017 010-535-551	FICA	06/13/2017		103.02	99
	2017 010-540-551	FICA	06/13/2017		1,713.92	99
	2017 010-541-551	FICA	06/13/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	06/13/2017		257.47	99
	2017 020-500-551	FICA	06/13/2017		257.47	99
	2017 021-203-203	SALARIES PAYABLE	06/13/2017		626.63	99
	2017 021-500-551	FICA	06/13/2017		626.63	99
	2017 022-203-203	SALARIES PAYABLE	06/13/2017		947.80	99
	2017 022-500-551	FICA	06/13/2017		947.80	99
	2017 023-203-203	SALARIES PAYABLE	06/13/2017		826.63	99
	2017 023-500-551	FICA	06/13/2017		826.63	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 024-203-203	SALARIES PAYABLE	06/13/2017		747.73	99
	2017 024-500-551	FICA	06/13/2017		747.73	99
	2017 025-203-203	SALARIES PAYABLE	06/13/2017		701.06	99
	2017 025-625-551	FICA	06/13/2017		701.06	99
	2017 050-203-203	SALARIES PAYABLE	06/13/2017		350.81	99
	2017 050-605-551	FICA-STATE	06/13/2017		350.81	99
	2017 086-203-203	SALARIES PAYABLE	06/13/2017		18.91	99
	2017 086-686-551	FICA	06/13/2017		18.91	99
	2017 090-203-203	SALARIES PAYABLE	06/13/2017		9.91	99
	2017 090-690-551	FICA	06/13/2017		9.91	99
					-----	CHK#
					36,634.82	78951
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/13/2017		3,234.52	99
	2017 010-501-551	FICA - CO JUDGE	06/13/2017		50.07	99
	2017 010-502-551	FICA - CO CLERK	06/13/2017		150.27	99
	2017 010-503-551	FICA - AUDITOR	06/13/2017		99.50	99
	2017 010-504-551	FICA - TREASURER	06/13/2017		90.49	99
	2017 010-505-551	FICA - TAX OFFICE	06/13/2017		221.97	99
	2017 010-506-551	FICA	06/13/2017		11.18	99
	2017 010-508-551	FICA	06/13/2017		18.30	99
	2017 010-514-551	FICA	06/13/2017		106.78	99
	2017 010-515-551	FICA	06/13/2017		106.31	99
	2017 010-516-551	FICA	06/13/2017		139.41	99
	2017 010-518-551	FICA	06/13/2017		105.96	99
	2017 010-519-551	FICA	06/13/2017		110.30	99
	2017 010-521-551	FICA	06/13/2017		89.60	99
	2017 010-522-551	FICA	06/13/2017		45.80	99
	2017 010-523-551	FICA	06/13/2017		59.88	99
	2017 010-524-551	FICA	06/13/2017		813.36	99
	2017 010-526-551	FICA	06/13/2017		430.13	99
	2017 010-530-551	FICA	06/13/2017		18.60	99
	2017 010-531-551	FICA	06/13/2017		25.03	99
	2017 010-532-551	FICA	06/13/2017		21.63	99
	2017 010-534-551	FICA	06/13/2017		63.38	99
	2017 010-535-551	FICA	06/13/2017		24.09	99
	2017 010-540-551	FICA	06/13/2017		400.84	99
	2017 010-541-551	FICA	06/13/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	06/13/2017		60.22	99
	2017 020-500-551	FICA	06/13/2017		60.22	99
	2017 021-203-203	SALARIES PAYABLE	06/13/2017		146.55	99
	2017 021-500-551	FICA	06/13/2017		146.55	99
	2017 022-203-203	SALARIES PAYABLE	06/13/2017		221.66	99
	2017 022-500-551	FICA	06/13/2017		221.66	99
	2017 023-203-203	SALARIES PAYABLE	06/13/2017		193.31	99
	2017 023-500-551	FICA	06/13/2017		193.31	99
	2017 024-203-203	SALARIES PAYABLE	06/13/2017		174.88	99
	2017 024-500-551	FICA	06/13/2017		174.88	99
	2017 025-203-203	SALARIES PAYABLE	06/13/2017		163.96	99
	2017 025-625-551	FICA	06/13/2017		163.96	99
	2017 050-203-203	SALARIES PAYABLE	06/13/2017		82.05	99
	2017 050-605-551	FICA-STATE	06/13/2017		82.05	99
	2017 086-203-203	SALARIES PAYABLE	06/13/2017		4.42	99
	2017 086-686-551	FICA	06/13/2017		4.42	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 090-203-203	SALARIES PAYABLE	06/13/2017		2.32	99
	2017 090-690-551	FICA	06/13/2017		2.32	99
					-----	CHK#
					8,567.78	78952
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	06/13/2017		262.50	99
					-----	CHK#
					262.50	78953
JENNIFER CAREY	2017 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/15/2017	154568	7.50	PO
					-----	CHK#
					7.50	78954
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	06/15/2017	154565	39.62	PO
	2017 022-500-950	REPAIRS	06/15/2017	154565	4.83	PO
					-----	CHK#
					44.45	78955
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	06/15/2017	154401	21.40	PO
					-----	CHK#
					21.40	78956
ARROW INTERNATIONAL	2017 010-540-720	SUPPLIES-AMBULANCE	06/15/2017	154039	2,139.84	PO
					-----	CHK#
					2,139.84	78957
AT&T MOBILITY LLC	2017 010-541-606	CELL PHONE	06/15/2017	154490	167.78	PO
					-----	CHK#
					167.78	78958
ATMOS ENERGY CORPORATION,	2017 022-500-652	UTILITIES	06/15/2017	154613	47.16	PO
					-----	CHK#
					47.16	78959
AVG TECHNOLOGIES USA, INC	2017 010-512-818	CPU/NETWORK MAINTENANCE	06/15/2017	153973	2,521.39	PO
					-----	CHK#
					2,521.39	78960
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	06/15/2017	154352	99.80	PO
	2017 010-526-711	JANITORIAL SUPPLIES	06/15/2017	154524	205.66	PO
					-----	CHK#
					305.46	78961
BENNETT'S OFFICE SUPPLY &	2017 010-516-710	SUPPLIES	06/15/2017	154300	239.97	PO
					-----	CHK#
					239.97	78962
BOUND TREE MEDICAL LLC	2017 010-540-720	SUPPLIES-AMBULANCE	06/15/2017	154468	79.28	PO
					-----	CHK#
					79.28	78963
BRUCKNER TRUCK SALES INC	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	06/15/2017	154006	98.73	PO
	2017 022-500-950	REPAIRS	06/15/2017	153938	279.68	PO
	2017 022-500-950	REPAIRS	06/15/2017	154106	97.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					475.66	78964
BRUNER MOTORS INC	2017 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/15/2017	154487	51.50	PO
					-----	CHK#
					51.50	78965
CENTURYLINK	2017 010-512-608	TELEPHONE	06/15/2017	154598	102.88	PO
	2017 010-512-608	TELEPHONE	06/15/2017	154598	261.37	PO
	2017 010-512-608	TELEPHONE	06/15/2017	154598	174.08	PO
	2017 022-500-608	TELEPHONE	06/15/2017	154598	181.01	PO
	2017 050-605-608	TELEPHONE-STATE	06/15/2017	154598	67.78	PO
					-----	CHK#
					787.12	78966
CENTURYLINK	2017 010-512-608	TELEPHONE	06/15/2017	154579	0.52	PO
					-----	CHK#
					0.52	78967
CHRISTOPHER A GARZA	2017 022-500-950	REPAIRS	06/15/2017	154425	100.00	PO
					-----	CHK#
					100.00	78968
CNA SURETY DIRECT BILL	2017 010-524-838	BOND RESERVE DEPUTY	06/15/2017	154345	50.00	PO
					-----	CHK#
					50.00	78969
COOK CHILDRENS MEDICAL CEN	2017 010-524-871	VICTIM OF CRIME EXPENSE	06/15/2017	154536	700.00	PO
					-----	CHK#
					700.00	78970
CORRECTIONS SOFTWARE SOLUT	2017 025-625-710	SUPPLIES & OPERATING	06/15/2017	154522	796.00	PO
					-----	CHK#
					796.00	78971
DELL MARKETING LP	2017 010-512-818	CPU/NETWORK MAINTENANCE	06/15/2017	153998	263.12	PO
	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	06/15/2017	152633	34.39	PO
	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	06/15/2017	152633	49.99	PO
	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	06/15/2017	152633	233.99	PO
	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	06/15/2017	152633	950.15	PO
					-----	CHK#
					1,531.64	78972
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	06/15/2017	154548	186.00	PO
	2017 010-519-779	COURT REPORTER	06/15/2017	154548	186.00	PO
					-----	CHK#
					372.00	78973
ERATH COUNTY	2017 010-516-850	FUEL	06/15/2017	154445	88.39	PO
	2017 010-541-850	FUEL	06/15/2017	154453	137.58	PO
	2017 010-524-850	FUEL	06/15/2017	154450	6,929.14	PO
	2017 050-650-850	FUEL	06/15/2017	154442	66.82	PO
	2017 021-500-850	FUEL	06/15/2017	154439	6,070.53	PO
	2017 021-500-850	FUEL	06/15/2017	154439	767.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-850	FUEL	06/15/2017	154439	24.24	PO
	2017 010-531-850	FUEL & OIL EXPENSE	06/15/2017	154448	205.09	PO
	2017 010-510-850	VFD FUEL	06/15/2017	154451	422.46	PO
	2017 010-510-850	VFD FUEL	06/15/2017	154451	167.50	PO
	2017 010-510-850	VFD FUEL	06/15/2017	154451	645.79	PO
					-----	CHK#
					15,525.00	78974
ERATH COUNTY APPRAISAL DIS	2017 010-513-742	ADDRESSING CONTRACT ECAD	06/15/2017	154564	11,250.00	PO
	2017 010-512-877	CENTRAL APPRAISAL DIST ALLOC	06/15/2017	154534	90,493.36	PO
					-----	CHK#
					101,743.36	78975
ERATH COUNTY ATTORNEY OFFI	2017 010-200-213	JUVENILE RESTITUTION	06/15/2017	154510	85.00	PO
					-----	CHK#
					85.00	78976
ERATH COUNTY TRAVEL FUND	2017 010-534-740	TRAVEL	06/15/2017	154366	205.66	PO
	2017 022-500-800	EQUIPMENT PURCHASE-INVENTORIAB	06/15/2017	154454	363.50	PO
					-----	CHK#
					569.16	78977
ERAGON ASPHALT & EMULSIONS,	2017 021-500-952	ROAD EXPENSE	06/15/2017	154176	6,823.17	PO
					-----	CHK#
					6,823.17	78978
FIDELIA JAIMES	2017 050-650-740	TRAVEL-COUNTY	06/15/2017	154608	96.73	PO
					-----	CHK#
					96.73	78979
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	06/15/2017	154501	834.97	PO
	2017 010-526-865	PRISONER'S FOOD	06/15/2017	154501	845.60	PO
	2017 010-526-865	PRISONER'S FOOD	06/15/2017	154501	843.23	PO
	2017 010-526-865	PRISONER'S FOOD	06/15/2017	154501	173.61	PO
					-----	CHK#
					2,697.41	78980
GREATAMERICA LEASING CORPO	2017 010-510-808	EQUIPMENT LEASE	06/15/2017	154610	60.00	PO
	2017 010-540-804	EQUIPMENT LEASE	06/15/2017	154610	60.00	PO
	2017 050-605-804	EQUIPMENT LEASES	06/15/2017	154610	98.68	PO
	2017 086-686-804	EQUIPMENT LEASE	06/15/2017	154610	255.00	PO
	2017 010-516-804	EQUIPMENT LEASE	06/15/2017	154580	204.00	PO
					-----	CHK#
					677.68	78981
GT DISTRIBUTORS, INC	2017 010-524-860	UNIFORMS	06/15/2017	153832	148.26	PO
					-----	CHK#
					148.26	78982
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/15/2017	154545	425.00	PO
					-----	CHK#
					425.00	78983
HENDERSHOT EQUIPMENT CO IN	2017 021-500-950	REPAIRS	06/15/2017	154507	266.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-950	REPAIRS	06/15/2017	154507	42.68	PO
					-----	CHK#
					309.14	78984
INDIGENT HEALTHCARE SOLUTI	2017 045-645-816	CIHCP SW/HW MAINT	06/15/2017	154519	959.00	PO
	2017 045-645-816	CIHCP SW/HW MAINT	06/15/2017	154519	100.00	PO
					-----	CHK#
					1,059.00	78985
IRONWOLF MANUFACTURING, LL	2017 021-500-950	REPAIRS	06/15/2017	154326	2,571.67	PO
					-----	CHK#
					2,571.67	78986
ISI CONTROLS, LTD	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	06/15/2017	153889	950.00	PO
					-----	CHK#
					950.00	78987
JACKSON GROCERY LLC	2017 010-505-710	SUPPLIES - TAX OFFICE	06/15/2017	154484	28.44	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/15/2017	154484	63.99	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/15/2017	154484	10.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/15/2017	154484	10.00	PO
	2017 010-502-710	SUPPLIES - CO CLERK	06/15/2017	154478	35.55	PO
	2017 010-534-710	SUPPLIES	06/15/2017	154479	8.53	PO
	2017 010-534-804	EQUIPMENT LEASE	06/15/2017	154479	10.00	PO
	2017 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	06/15/2017	154483	7.11	PO
	2017 050-605-804	EQUIPMENT LEASES	06/15/2017	154483	10.00	PO
	2017 010-515-710	SUPPLIES	06/15/2017	154481	5.22	PO
	2017 010-515-804	EQUIPMENT LEASE	06/15/2017	154481	10.00	PO
	2017 010-518-710	SUPPLIES	06/15/2017	154476	35.55	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	06/15/2017	154476	10.00	PO
	2017 010-524-710	SUPPLIES	06/15/2017	154475	89.59	PO
	2017 010-524-804	EQUIPMENT LEASE	06/15/2017	154475	10.00	PO
					-----	CHK#
					343.98	78988
JANICE RUTLEDGE	2017 010-523-840	BUILDING MAINT.	06/15/2017	154591	300.00	PO
					-----	CHK#
					300.00	78989
JENNIFER CAREY	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/15/2017	154590	291.58	PO
	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/15/2017	154590	17.71	PO
					-----	CHK#
					309.29	78990
JERRY PARHAM COMMODITIES I	2017 010-540-950	EQUIPMENT REPAIR	06/15/2017	154506	125.00	PO
					-----	CHK#
					125.00	78991
KAREN PARENT	2017 010-526-730	REQUIRED SCHOOLS/DUES	06/15/2017	154455	166.71	PO
					-----	CHK#
					166.71	78992
KAYCI MCCRURY	2017 010-505-740	MILEAGE TO BANK	06/15/2017	154472	2.68	PO
					-----	CHK#
					2.68	78993



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KWIK KAR OIL & LUBE	2017 010-524-950	PARTS & REPAIRS	06/15/2017	153857	588.70	PO
	2017 010-540-950	EQUIPMENT REPAIR	06/15/2017	154232	178.97	PO
					-----	CHK#
					767.67	78994
LONDON NORTHCUTT ATTORNEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/15/2017	154546	300.00	PO
					-----	CHK#
					300.00	78995
LAW OFFICE OF JOHNNA B MCA	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/15/2017	154585	1,060.00	PO
					-----	CHK#
					1,060.00	78996
LIBERTY RESOURCES FAMILY S	2017 050-615-660	TELE-COUNSELING GRANT R	06/15/2017	154363	1,202.94	PO
					-----	CHK#
					1,202.94	78997
LONNIE JENSCHKE	2017 010-534-740	TRAVEL	06/15/2017	154473	256.80	PO
					-----	CHK#
					256.80	78998
MAILFINANCE INC	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/15/2017	154358	1,296.00	PO
					-----	CHK#
					1,296.00	78999
MAYFIELD PAPER CO INC	2017 010-526-710	SUPPLIES	06/15/2017	153838	120.32	PO
	2017 010-526-711	JANITORIAL SUPPLIES	06/15/2017	153838	224.62	PO
	2017 010-526-711	JANITORIAL SUPPLIES	06/15/2017	154011	236.21	PO
	2017 010-526-711	JANITORIAL SUPPLIES	06/15/2017	154160	186.01	PO
	2017 010-526-710	SUPPLIES	06/15/2017	154351	20.83	PO
	2017 010-526-711	JANITORIAL SUPPLIES	06/15/2017	154351	318.02	PO
					-----	CHK#
					1,106.01	79000
MCKETHAN ESPINOZA PLLC	2017 010-519-774	MENTALLY ILL	06/15/2017	154547	300.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	06/15/2017	154547	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	06/15/2017	154547	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/15/2017	154547	425.00	PO
					-----	CHK#
					1,025.00	79001
MILLS CRUSHED STONE CORP	2017 021-500-952	ROAD EXPENSE	06/15/2017	154336	365.67	PO
	2017 021-500-952	ROAD EXPENSE	06/15/2017	153836	1,728.39	PO
	2017 021-500-952	ROAD EXPENSE	06/15/2017	153931	1,500.63	PO
	2017 021-500-952	ROAD EXPENSE	06/15/2017	153955	373.63	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	06/15/2017	154053	980.32	PO
	2017 022-500-952	ROAD EXPENSE	06/15/2017	154291	127.35	PO
	2017 021-500-952	ROAD EXPENSE	06/15/2017	154290	2,102.78	PO
	2017 021-500-916	MAY/JUNE 2016 FEMA	06/15/2017	154503	379.95	PO
	2017 021-500-952	ROAD EXPENSE	06/15/2017	154275	1,356.70	PO
						-----
					8,915.42	79002
NAPA OF STEPHENVILLE	2017 010-510-950	VFD EQUIPMENT REPAIR	06/15/2017	154316	28.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-950	REPAIRS	06/15/2017	154525	333.02	PO
					-----	CHK#
					362.00	79003
NEWEGG BUSINESS, INC.	2017 071-671-962	COURTHOUSE SECURITY	06/15/2017	154457	121.99	PO
					-----	CHK#
					121.99	79004
O'CONNOR'S	2017 010-519-752	LAW BOOKS	06/15/2017	154124	117.00	PO
					-----	CHK#
					117.00	79005
OFFICE SYSTEMS 2000 INC	2017 010-505-710	SUPPLIES - TAX OFFICE	06/15/2017	154274	148.54	PO
	2017 010-512-703	POSTAGE MACHINE EXPENSE	06/15/2017	154520	109.69	PO
					-----	CHK#
					258.23	79006
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	06/15/2017	154374	1,357.08	PO
					-----	CHK#
					1,357.08	79007
PF&E OIL COMPANY	2017 010-100-165	FUEL INVENTORY	06/15/2017	153638	4,654.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	06/15/2017	153638	6,678.80	PO
	2017 010-100-165	FUEL INVENTORY	06/15/2017	153638	40.00	PO
					-----	CHK#
					11,372.80	79008
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	06/15/2017	154600	1,250.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	06/15/2017	154600	132.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	06/15/2017	154600	7.50	PO
					-----	CHK#
					1,389.50	79009
ROCKIN D HYDRAULIC SERVICE	2017 021-500-950	REPAIRS	06/15/2017	154518	16.04	PO
	2017 022-500-950	REPAIRS	06/15/2017	154540	226.22	PO
					-----	CHK#
					242.26	79010
SHAWNEE BASS	2017 010-521-730	REQUIRED SCHOOLS/DUES	06/15/2017	154607	297.46	PO
	2017 010-521-730	REQUIRED SCHOOLS/DUES	06/15/2017	154607	154.26	PO
					-----	CHK#
					451.72	79011
SHERRY BRANDA	2017 010-200-213	JUVENILE RESTITUTION	06/15/2017	154509	25.00	PO
					-----	CHK#
					25.00	79012
STAPLES ADVANTAGE	2017 010-516-710	SUPPLIES	06/15/2017	154225	18.54	PO
	2017 010-516-710	SUPPLIES	06/15/2017	154225	127.98	PO
	2017 010-516-710	SUPPLIES	06/15/2017	154225	153.60	PO
	2017 010-516-710	SUPPLIES	06/15/2017	154225	20.69	PO
	2017 010-516-710	SUPPLIES	06/15/2017	154225	3.44	PO
	2017 010-516-710	SUPPLIES	06/15/2017	154225	30.16	PO
	2017 010-516-710	SUPPLIES	06/15/2017	154225	75.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-516-710	SUPPLIES	06/15/2017	154319	64.15	PO
					-----	CHK#
					494.36	79013
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	06/15/2017	153861	686.52	PO
	2017 010-526-857	MEDICAL EXPENSES	06/15/2017	154344	45.60	PO
					-----	CHK#
					732.12	79014
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	06/15/2017	154577	2,550.00	PO
					-----	CHK#
					2,550.00	79015
TEXAS DEPT OF MOTOR VEHICL	2017 022-500-950	REPAIRS	06/15/2017	154558	2.00	PO
					-----	CHK#
					2.00	79016
TEXAS HEALTH STEPHENVILLE	2017 010-524-871	VICTIM OF CRIME EXPENSE	06/15/2017	154537	783.00	PO
					-----	CHK#
					783.00	79017
THOMSON REUTERS-WEST PUBLI	2017 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	06/15/2017	154285	73.00	PO
	2017 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	06/15/2017	154285	73.00	PO
					-----	CHK#
					146.00	79018
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	06/15/2017	153814	555.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/15/2017	154237	136.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/15/2017	154182	30.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/15/2017	154145	5.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/15/2017	154040	5.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/15/2017	154003	5.00	PO
	2017 010-524-950	PARTS & REPAIRS	06/15/2017	153705	419.00	PO
					-----	CHK#
					1,155.00	79019
TRUCK AG & AUTO	2017 024-500-950	REPAIRS	06/15/2017	153992	137.96	PO
	2017 024-500-950	REPAIRS	06/15/2017	153823	21.53	PO
	2017 024-500-950	REPAIRS	06/15/2017	154282	46.48	PO
	2017 021-500-950	REPAIRS	06/15/2017	153833	50.40	PO
	2017 021-500-950	REPAIRS	06/15/2017	154218	22.38	PO
	2017 021-500-950	REPAIRS	06/15/2017	154191	21.86	PO
	2017 021-500-950	REPAIRS	06/15/2017	154310	140.92	PO
	2017 021-500-950	REPAIRS	06/15/2017	154347	27.15	PO
					-----	CHK#
					468.68	79020
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	06/15/2017	154494	157.18	PO
	2017 022-500-950	REPAIRS	06/15/2017	154494	5.00	PO
	2017 020-500-860	UNIFORMS	06/15/2017	154465	41.66	PO
	2017 020-500-950	REPAIRS	06/15/2017	154465	18.72	PO
	2017 021-500-860	UNIFORMS	06/15/2017	154465	104.11	PO
					-----	CHK#
					326.67	79021

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VANESSA GRIFFIN	2017 010-526-730	REQUIRED SCHOOLS/DUES	06/15/2017	154456	156.98	PO ----- CHK# 156.98 79022
COLLIN CO. COMMUNITY COLLE	2017 010-524-730	SCHOOLS/DUES	06/20/2017	154755	40.00	PO ----- CHK# 40.00 79023
JENNIFER CAREY	2017 010-540-950	EQUIPMENT REPAIR	06/22/2017	154561	7.50	PO ----- CHK# 7.50 79024
JENNIFER CAREY	2017 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/22/2017	154576	7.50	PO ----- CHK# 7.50 79025
A+ ANSWERING SERVICE & COM	2017 050-650-603	ANSWERING SERVICE	06/22/2017	154593	100.00	PO ----- CHK# 100.00 79026
ALERE TOXICOLOGY SERVICES,	2017 032-632-772	CONTRACT SERVICES	06/22/2017	154603	60.00	PO ----- CHK# 60.00 79027
ANGELA DAVIS	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/22/2017	154645	13.80	PO
	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/22/2017	154645	15.15	PO
					28.95	----- CHK# 79028
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	06/22/2017	154588	24.08	PO ----- CHK# 24.08 79029
B & H PHOTO-VIDEOS	2017 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	06/22/2017	154430	384.00	PO ----- CHK# 384.00 79030
BENNETT'S OFFICE SUPPLY &	2017 010-521-710	SUPPLIES	06/22/2017	154335	11.49	PO ----- CHK# 11.49 79031
BLUE TARP FINANCIAL INC	2017 023-500-950	REPAIRS	06/22/2017	154628	357.95	PO ----- CHK# 357.95 79032
BRADY LANE PENDLETON	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/22/2017	154669	450.00	PO ----- CHK# 450.00 79033
BRANDON CHAD HALE	2017 010-524-696	ASTRAY CATTLE	06/22/2017	154665	150.00	PO
	2017 010-524-696	ASTRAY CATTLE	06/22/2017	154616	250.00	PO
					400.00	----- CHK# 79034

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	06/22/2017	154670	250.00	PO
					-----	CHK#
					250.00	79035
CENTRAL RESTAURANT PRODUCT	2017 010-526-710	SUPPLIES	06/22/2017	154584	121.00	PO
					-----	CHK#
					121.00	79036
CENTURLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	06/22/2017	154698	8,266.45	PO
					-----	CHK#
					8,266.45	79037
CHARLES HENNESS	2017 010-510-740	VFD TRAVEL	06/22/2017	154674	102.00	PO
					-----	CHK#
					102.00	79038
CHEVRON USA, INC	2017 010-526-847	EXTRADITION	06/22/2017	154566	30.00	PO
					-----	CHK#
					39.99	PO
					20.24	PO
					40.00	PO
					13.87	PO
37.01	PO					
					-----	CHK#
					153.37	79039
CITY OF STEPHENVILLE	2017 010-510-652	VFD UTILITIES	06/22/2017	154707	120.41	PO
					-----	CHK#
					57.53	PO
					2,675.04	PO
					120.40	PO
					456.13	PO
					-----	CHK#
					3,429.51	79040
CLIFFORD POWER SYSTEMS, IN	2017 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	06/22/2017	154663	68.66	PO
					-----	CHK#
					137.31	PO
					938.28	PO
					-----	CHK#
					1,144.25	79041
CRAIG S REEDER	2017 024-500-850	FUEL	06/22/2017	154543	4,170.00	PO
					-----	CHK#
					4,170.00	79042
DALLAS COUNTY CLERK	2017 010-518-790	CONTINGENCY-COUNTY ATTORNEY	06/22/2017	154556	6.00	PO
					-----	CHK#
					6.00	79043
DELL MARKETING LP	2017 010-512-817	CENTRAL COMPUTER UPGRADE	06/22/2017	154544	1,060.18	PO
					-----	CHK#
					1,060.18	79044
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	06/22/2017	154581	17.41	PO
					-----	CHK#
					5.80	PO
					-----	CHK#
					23.21	79045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	06/22/2017	154705	70.75	PO
	2017 010-540-652	UTILITIES	06/22/2017	154705	70.75	PO
						-----
					141.50	79046
EMILY SIMS	2017 010-534-740	TRAVEL	06/22/2017	154655	457.43	PO
	2017 010-534-740	TRAVEL	06/22/2017	154655	55.01	PO
	2017 010-534-740	TRAVEL	06/22/2017	154720	593.85	PO
	2017 010-534-740	TRAVEL	06/22/2017	154720	30.69	PO
					-----	CHK#
					1,136.98	79047
ERATH COUNTY	2017 010-508-850	FUEL EXPENSE	06/22/2017	154446	257.98	PO
	2017 010-535-850	FUEL	06/22/2017	154443	147.32	PO
					-----	CHK#
					405.30	79048
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	06/22/2017	154609	7.57	PO
					-----	CHK#
					7.57	79049
ERATH COUNTY TRAVEL FUND	2017 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/22/2017	154721	199.00	PO
	2017 010-524-730	SCHOOLS/DUES	06/22/2017	154263	431.25	PO
	2017 010-524-850	FUEL	06/22/2017	154263	42.37	PO
	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/22/2017	154427	1,383.60	PO
	2017 050-650-740	TRAVEL-COUNTY	06/22/2017	154499	215.00	PO
	2017 050-650-740	TRAVEL-COUNTY	06/22/2017	154499	402.03	PO
	2017 010-534-740	TRAVEL	06/22/2017	153616	268.78	PO
					-----	CHK#
					2,942.03	79050
ERATH COUNTY VOLUNTEER FIR	2017 010-510-740	VFD TRAVEL	06/22/2017	154672	761.62	PO
	2017 010-510-850	VFD FUEL	06/22/2017	154672	44.05	PO
					-----	CHK#
					805.67	79051
FASTENAL COMPANY	2017 020-500-950	REPAIRS	06/22/2017	154304	9.41	PO
					-----	CHK#
					9.41	79052
GREATAMERICA LEASING CORPO	2017 010-501-804	EQUIPMENT LEASE	06/22/2017	154718	241.98	PO
	2017 010-516-804	EQUIPMENT LEASE	06/22/2017	154718	79.00	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	06/22/2017	154718	95.00	PO
	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	06/22/2017	154718	79.00	PO
	2017 010-526-804	EQUIPMENT LEASE	06/22/2017	154640	106.50	PO
					-----	CHK#
					601.48	79053
INGRAM CONCRETE, L.L.C.	2017 023-500-955	PCT #3 BRIDGE REPAIR	06/22/2017	154325	688.75	PO
					-----	CHK#
					688.75	79054
JACKSON GROCERY LLC	2017 010-506-710	SUPPLIES	06/22/2017	154477	7.11	PO
	2017 010-521-710	SUPPLIES	06/22/2017	154480	28.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-521-710	SUPPLIES	06/22/2017	154480	8.00	PO
	2017 010-521-804	EQUIPMENT LEASE-JP#1	06/22/2017	154480	10.00	PO
					-----	CHK#
					53.55	79055
JASON CASHON	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	06/22/2017	154661	300.00	PO
					-----	CHK#
					300.00	79056
JENNIFER CAREY	2017 021-500-950	REPAIRS	06/22/2017	154771	7.50	PO
					-----	CHK#
					7.50	79057
JOHN TERRILL	2017 010-516-775	PROFESSIONAL SERVICES	06/22/2017	154602	192.00	PO
					-----	CHK#
					192.00	79058
JOHN WRIGHT ASSOCIATES, IN	2017 010-540-950	EQUIPMENT REPAIR	06/22/2017	154569	13.20	PO
					-----	CHK#
					13.20	79059
KIRBO'S OFFICE SYSTEMS, LL	2017 010-524-710	SUPPLIES	06/22/2017	154620	5.05	PO
	2017 010-515-710	SUPPLIES	06/22/2017	154623	47.84	PO
	2017 010-535-710	SUPPLIES	06/22/2017	154619	3.16	PO
	2017 010-535-710	SUPPLIES	06/22/2017	154128	2.23	PO
	2017 010-502-710	SUPPLIES - CO CLERK	06/22/2017	154624	0.63	PO
	2017 010-534-710	SUPPLIES	06/22/2017	154622	29.40	PO
					-----	CHK#
					88.31	79060
KYSU COMPANY	2017 023-500-950	REPAIRS	06/22/2017	154257	560.00	PO
	2017 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	06/22/2017	154432	325.00	PO
					-----	CHK#
					885.00	79061
MANGRUM AIR CONDITIONING I	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	06/22/2017	154349	414.08	PO
	2017 020-500-950	REPAIRS	06/22/2017	154377	75.00	PO
	2017 010-523-840	BUILDING MAINT.	06/22/2017	154516	75.00	PO
					-----	CHK#
					564.08	79062
MATT COATES	2017 010-524-730	SCHOOLS/DUES	06/22/2017	154653	89.32	PO
					-----	CHK#
					89.32	79063
MILLS CRUSHED STONE CORP	2017 023-500-952	ROAD EXPENSE	06/22/2017	154361	133.76	PO
	2017 023-500-952	ROAD EXPENSE	06/22/2017	154504	18,766.11	PO
	2017 023-500-916	MAY/JUNE 2016 FEMA	06/22/2017	154505	4,171.03	PO
	2017 023-500-916	MAY/JUNE 2016 FEMA	06/22/2017	153912	7,662.67	PO
	2017 024-500-952	ROAD EXPENSE	06/22/2017	154368	986.90	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	06/22/2017	154113	994.76	PO
					-----	CHK#
					32,715.23	79064

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NAPA OF STEPHENVILLE	2017 020-500-950	REPAIRS	06/22/2017	154559	95.86	PO
					-----	CHK#
					95.86	79065
NET DATA DBA	2017 012-612-775	PROFESSIONAL FEE NET DATA	06/22/2017	154535	376.00	PO
					-----	CHK#
					376.00	79066
OFFICE DEPOT	2017 010-524-710	SUPPLIES	06/22/2017	154403	73.68	PO
					-----	CHK#
					73.68	79067
OFFICE SYSTEMS 2000 INC	2017 010-515-702	POSTAGE	06/22/2017	154560	67.48	PO
					-----	CHK#
					67.48	79068
PATSY BREWER EASON	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/22/2017	154589	19.15	PO
					-----	CHK#
					19.15	79069
PF&E OIL COMPANY	2017 010-100-165	FUEL INVENTORY	06/22/2017	154517	6,146.40	PO
					-----	CHK#
					3,787.56	PO
					4,761.30	PO
					-----	CHK#
					14,695.26	79070
PURCHASE POWER	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/22/2017	154666	165.00	PO
					-----	CHK#
					165.00	79071
PURVIS INDUSTRIES, LTD	2017 021-500-950	REPAIRS	06/22/2017	154277	153.99	PO
					-----	CHK#
					154.00	PO
					153.99	PO
					-----	CHK#
					461.98	79072
R B LOVE FUEL COMPANY INC	2017 023-500-950	REPAIRS	06/22/2017	154677	448.00	PO
					-----	CHK#
					448.00	79073
RAMIRO MEDINA	2017 024-500-955	PCT #4 BRIDGE REPAIR	06/22/2017	154702	6,300.00	PO
					-----	CHK#
					6,300.00	79074
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	06/22/2017	154382	283.07	PO
					-----	CHK#
					283.07	79075
ROBERT W GRANT, ED.A.	2017 010-524-851	EMPLOYEE MEDICAL EXPENSE	06/22/2017	154538	125.00	PO
					-----	CHK#
					92.00	PO
					125.00	PO
					-----	CHK#
					158.00	79076



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROSS MCLEAN	2017 010-510-740	VFD TRAVEL	06/22/2017	154673	87.00	PO ----- CHK# 87.00 79077
SETH WEAVER	2017 010-510-740	VFD TRAVEL	06/22/2017	154675	100.10	PO ----- CHK# 100.10 79078
STAPLES ADVANTAGE	2017 010-515-710	SUPPLIES	06/22/2017	154437	68.66	PO
	2017 010-534-710	SUPPLIES	06/22/2017	154247	46.14	PO
	2017 010-534-710	SUPPLIES	06/22/2017	154247	3.42	PO
	2017 010-534-710	SUPPLIES	06/22/2017	154247	10.96	PO
	2017 010-534-710	SUPPLIES	06/22/2017	154247	21.47	PO
					-----	CHK# 150.65 79079
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	06/22/2017	154034	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	06/22/2017	154296	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	06/22/2017	154329	151.00	PO
					-----	CHK# 453.00 79080
TEXAS A&M AGRILIFE EXTENSI	2017 010-534-739	PROFESSIONAL IMPROVEMENT	06/22/2017	154567	150.00	PO
	2017 010-534-739	PROFESSIONAL IMPROVEMENT	06/22/2017	154567	150.00	PO
					-----	CHK# 300.00 79081
TEXAS DISTRICT & COUNTY AT	2017 025-625-775	PROFESSIONAL FEES	06/22/2017	154586	125.00	PO
					-----	CHK# 125.00 79082
TEXAS ROAD AND SIGN SUPPLY	2017 023-500-952	ROAD EXPENSE	06/22/2017	154530	1,480.54	PO
					-----	CHK# 1,480.54 79083
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	06/22/2017	154671	65.88	PO
					-----	CHK# 65.88 79084
TEXSTAR FORD LINCOLN-MERCU	2017 010-540-950	EQUIPMENT REPAIR	06/22/2017	154563	7.00	PO
					-----	CHK# 7.00 79085
THE POLICE & SHERIFF PRESS	2017 010-518-710	SUPPLIES	06/22/2017	154656	17.49	PO
	2017 010-540-710	SUPPLIES	06/22/2017	154712	32.49	PO
					-----	CHK# 49.98 79086
THE SHERWIN-WILLIAMS COMPA	2017 010-523-840	BUILDING MAINT.	06/22/2017	154514	116.98	PO
					-----	CHK# 116.98 79087
TOM LOFTUS, INC	2017 023-500-950	REPAIRS	06/22/2017	154555	4,606.40	PO
					-----	CHK# 4,606.40 79088

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	06/22/2017	154604	157.18	PO	
	2017 022-500-950	REPAIRS	06/22/2017	154604	5.00	PO	
	2017 020-500-860	UNIFORMS	06/22/2017	154533	41.66	PO	
	2017 020-500-950	REPAIRS	06/22/2017	154533	18.72	PO	
	2017 021-500-860	UNIFORMS	06/22/2017	154533	106.76	PO	
					-----	CHK#	
					329.32	79089	
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	06/22/2017	154717	26.69	PO	
					-----	CHK#	
					26.69	79090	
W.W. GRAINGER, INC	2017 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	06/22/2017	154429	1,096.00	PO	
					-----	CHK#	
					1,096.00	79091	
5L REPAIR SERVICES	2017 010-510-950	VFD EQUIPMENT REPAIR	06/22/2017	153930	1,817.95	PO	
					-----	CHK#	
					1,817.95	79092	
PURCHASE POWER	2017 025-625-710	SUPPLIES & OPERATING	06/23/2017	154785	150.00	PO	
	2017 025-625-804	EQUIPMENT LEASE	06/23/2017	154785	59.85	PO	
					-----	CHK#	
					209.85	79093	
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	06/27/2017		217.50	99	
					-----	CHK#	
					217.50	79094	
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/27/2017		159,654.48	99	
	2017 020-203-203	SALARIES PAYABLE	06/27/2017		3,159.65	99	
	2017 021-203-203	SALARIES PAYABLE	06/27/2017		8,094.83	99	
	2017 022-203-203	SALARIES PAYABLE	06/27/2017		10,797.76	99	
	2017 023-203-203	SALARIES PAYABLE	06/27/2017		9,975.70	99	
	2017 024-203-203	SALARIES PAYABLE	06/27/2017		8,801.87	99	
	2017 025-203-203	SALARIES PAYABLE	06/27/2017		8,560.98	99	
	2017 050-203-203	SALARIES PAYABLE	06/27/2017		4,080.35	99	
	2017 086-203-203	SALARIES PAYABLE	06/27/2017		197.57	99	
	2017 090-203-203	SALARIES PAYABLE	06/27/2017		141.57	99	
					-----	CHK#	
					213,464.76	79095	
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/27/2017		22,713.67	99	
	2017 020-203-203	SALARIES PAYABLE	06/27/2017		384.40	99	
	2017 021-203-203	SALARIES PAYABLE	06/27/2017		952.70	99	
	2017 022-203-203	SALARIES PAYABLE	06/27/2017		1,535.22	99	
	2017 023-203-203	SALARIES PAYABLE	06/27/2017		985.51	99	
	2017 024-203-203	SALARIES PAYABLE	06/27/2017		1,154.94	99	
	2017 025-203-203	SALARIES PAYABLE	06/27/2017		1,134.72	99	
	2017 050-203-203	SALARIES PAYABLE	06/27/2017		643.98	99	
	2017 086-203-203	SALARIES PAYABLE	06/27/2017		25.51	99	
	2017 090-203-203	SALARIES PAYABLE	06/27/2017		20.30	99	
					-----	CHK#	
						29,550.95	79096

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/27/2017		13,372.65	99
	2017 010-501-551	FICA - CO JUDGE	06/27/2017		211.73	99
	2017 010-502-551	FICA - CO CLERK	06/27/2017		644.24	99
	2017 010-503-551	FICA - AUDITOR	06/27/2017		422.63	99
	2017 010-504-551	FICA - TREASURER	06/27/2017		390.30	99
	2017 010-505-551	FICA - TAX OFFICE	06/27/2017		962.48	99
	2017 010-506-551	FICA	06/27/2017		52.55	99
	2017 010-508-551	FICA	06/27/2017		76.06	99
	2017 010-514-551	FICA	06/27/2017		458.12	99
	2017 010-515-551	FICA	06/27/2017		458.47	99
	2017 010-516-551	FICA	06/27/2017		564.77	99
	2017 010-518-551	FICA	06/27/2017		456.97	99
	2017 010-519-551	FICA	06/27/2017		467.25	99
	2017 010-521-551	FICA	06/27/2017		382.92	99
	2017 010-522-551	FICA	06/27/2017		193.39	99
	2017 010-523-551	FICA	06/27/2017		223.95	99
	2017 010-524-551	FICA	06/27/2017		3,286.28	99
	2017 010-526-551	FICA	06/27/2017		1,790.29	99
	2017 010-530-551	FICA	06/27/2017		91.90	99
	2017 010-531-551	FICA	06/27/2017		104.84	99
	2017 010-532-551	FICA	06/27/2017		90.32	99
	2017 010-534-551	FICA	06/27/2017		268.94	99
	2017 010-535-551	FICA	06/27/2017		101.01	99
	2017 010-540-551	FICA	06/27/2017		1,537.95	99
	2017 010-541-551	FICA	06/27/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	06/27/2017		257.45	99
	2017 020-500-551	FICA	06/27/2017		257.45	99
	2017 021-203-203	SALARIES PAYABLE	06/27/2017		658.70	99
	2017 021-500-551	FICA	06/27/2017		658.70	99
	2017 022-203-203	SALARIES PAYABLE	06/27/2017		912.41	99
	2017 022-500-551	FICA	06/27/2017		912.41	99
	2017 023-203-203	SALARIES PAYABLE	06/27/2017		796.60	99
	2017 023-500-551	FICA	06/27/2017		796.60	99
	2017 024-203-203	SALARIES PAYABLE	06/27/2017		732.54	99
	2017 024-500-551	FICA	06/27/2017		732.54	99
	2017 025-203-203	SALARIES PAYABLE	06/27/2017		708.05	99
	2017 025-625-551	FICA	06/27/2017		708.05	99
	2017 050-203-203	SALARIES PAYABLE	06/27/2017		343.27	99
	2017 050-605-551	FICA-STATE	06/27/2017		342.19	99
	2017 050-650-551	FICA-COUNTY	06/27/2017		1.08	99
	2017 086-203-203	SALARIES PAYABLE	06/27/2017		16.20	99
	2017 086-686-551	FICA	06/27/2017		16.20	99
	2017 090-203-203	SALARIES PAYABLE	06/27/2017		10.39	99
	2017 090-690-551	FICA	06/27/2017		10.39	99
					-----	CHK#
					35,616.52	79097
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	06/27/2017		3,127.48	99
	2017 010-501-551	FICA - CO JUDGE	06/27/2017		49.52	99
	2017 010-502-551	FICA - CO CLERK	06/27/2017		150.67	99
	2017 010-503-551	FICA - AUDITOR	06/27/2017		98.84	99
	2017 010-504-551	FICA - TREASURER	06/27/2017		91.28	99
	2017 010-505-551	FICA - TAX OFFICE	06/27/2017		225.09	99
	2017 010-506-551	FICA	06/27/2017		12.29	99

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	2017 010-508-551	FICA	06/27/2017		17.79	99
	2017 010-514-551	FICA	06/27/2017		107.15	99
	2017 010-515-551	FICA	06/27/2017		107.23	99
	2017 010-516-551	FICA	06/27/2017		132.08	99
	2017 010-518-551	FICA	06/27/2017		106.87	99
	2017 010-519-551	FICA	06/27/2017		109.28	99
	2017 010-521-551	FICA	06/27/2017		89.55	99
	2017 010-522-551	FICA	06/27/2017		45.23	99
	2017 010-523-551	FICA	06/27/2017		52.38	99
	2017 010-524-551	FICA	06/27/2017		768.56	99
	2017 010-526-551	FICA	06/27/2017		418.69	99
	2017 010-530-551	FICA	06/27/2017		21.49	99
	2017 010-531-551	FICA	06/27/2017		24.52	99
	2017 010-532-551	FICA	06/27/2017		21.12	99
	2017 010-534-551	FICA	06/27/2017		62.90	99
	2017 010-535-551	FICA	06/27/2017		23.62	99
	2017 010-540-551	FICA	06/27/2017		359.69	99
	2017 010-541-551	FICA	06/27/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	06/27/2017		60.21	99
	2017 020-500-551	FICA	06/27/2017		60.21	99
	2017 021-203-203	SALARIES PAYABLE	06/27/2017		154.04	99
	2017 021-500-551	FICA	06/27/2017		154.04	99
	2017 022-203-203	SALARIES PAYABLE	06/27/2017		213.38	99
	2017 022-500-551	FICA	06/27/2017		213.38	99
	2017 023-203-203	SALARIES PAYABLE	06/27/2017		186.30	99
	2017 023-500-551	FICA	06/27/2017		186.30	99
	2017 024-203-203	SALARIES PAYABLE	06/27/2017		171.32	99
	2017 024-500-551	FICA	06/27/2017		171.32	99
	2017 025-203-203	SALARIES PAYABLE	06/27/2017		165.60	99
	2017 025-625-551	FICA	06/27/2017		165.60	99
	2017 050-203-203	SALARIES PAYABLE	06/27/2017		80.28	99
	2017 050-605-551	FICA-STATE	06/27/2017		80.03	99
	2017 050-650-551	FICA-COUNTY	06/27/2017		0.25	99
	2017 086-203-203	SALARIES PAYABLE	06/27/2017		3.79	99
	2017 086-686-551	FICA	06/27/2017		3.79	99
	2017 090-203-203	SALARIES PAYABLE	06/27/2017		2.43	99
	2017 090-690-551	FICA	06/27/2017		2.43	99
					-----	CHK#
					8,329.66	79098
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	06/27/2017		262.50	99
					-----	CHK#
					262.50	79099
AMERITAS DENTAL INSURANCE	2017 021-203-203	SALARIES PAYABLE	06/28/2017		74.20	99
	2017 022-203-203	SALARIES PAYABLE	06/28/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	06/28/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	06/28/2017		106.76	99
	2017 050-203-203	SALARIES PAYABLE	06/28/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	06/28/2017		897.60	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	06/28/2017		57.20	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	06/28/2017		200.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	06/28/2017		85.80	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	06/28/2017		85.80	99

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	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	06/28/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	06/28/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	06/28/2017		85.80	99
	2017 010-515-561	DENTAL INSURANCE	06/28/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	06/28/2017		114.40	99
	2017 010-518-561	DENTAL INSURANCE	06/28/2017		85.80	99
	2017 010-519-561	DENTAL INSURANCE	06/28/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	06/28/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	06/28/2017		57.20	99
	2017 010-523-561	DENTAL INSURANCE	06/28/2017		85.80	99
	2017 010-526-561	DENTAL INSURANCE	06/28/2017		629.20	99
	2017 010-530-561	DENTAL INSURANCE	06/28/2017		28.60	99
	2017 010-531-561	DENTAL INSURANCE	06/28/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	06/28/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	06/28/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	06/28/2017		28.60	99
	2017 010-540-561	DENTAL INSURANCE	06/28/2017		343.20	99
	2017 010-541-561	DENTAL INSURANCE	06/28/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	06/28/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	06/28/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	06/28/2017		171.60	99
	2017 022-203-203	SALARIES PAYABLE	06/28/2017		16.28	99
	2017 022-500-561	DENTAL INSURANCE	06/28/2017		257.40	99
	2017 023-203-203	SALARIES PAYABLE	06/28/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	06/28/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	06/28/2017		106.76	99
	2017 024-500-561	DENTAL INSURANCE	06/28/2017		200.20	99
	2017 050-203-203	SALARIES PAYABLE	06/28/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	06/28/2017		865.04	99
	2017 010-524-561	DENTAL INSURANCE	06/28/2017		829.40	99
	2017 050-605-561	DENTAL INSURANCE-STATE	06/28/2017		57.20	99
					-----	CHK#
					6,733.40	79100
TEXAS ASSN OF COUNTIES	2017 021-203-203	SALARIES PAYABLE	06/28/2017		213.28	99
	2017 010-203-203	SALARIES PAYABLE	06/28/2017		6,596.64	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	06/28/2017		1,660.32	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	06/28/2017		5,811.12	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	06/28/2017		2,490.48	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	06/28/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	06/28/2017		9,131.76	99
	2017 010-508-559	HEALTH	06/28/2017		830.16	99
	2017 010-514-559	HEALTH	06/28/2017		2,490.48	99
	2017 010-515-559	HEALTH	06/28/2017		3,320.64	99
	2017 010-516-559	HEALTH	06/28/2017		3,320.64	99
	2017 010-518-559	HEALTH INSURANCE	06/28/2017		2,490.48	99
	2017 010-519-559	HEALTH	06/28/2017		1,660.32	99
	2017 010-521-559	HEALTH INSURANCE	06/28/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	06/28/2017		1,660.32	99
	2017 010-523-559	HEALTH INSURANCE	06/28/2017		2,490.48	99
	2017 010-526-559	HEALTH INSURANCE	06/28/2017		18,263.52	99
	2017 010-530-559	HEALTH INSURANCE	06/28/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	06/28/2017		830.16	99
	2017 010-532-559	HEALTH INSURANCE	06/28/2017		830.16	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-534-559	HEALTH INSURANCE	06/28/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	06/28/2017		830.16	99
	2017 010-540-559	HEALTH INSURANCE	06/28/2017		9,131.76	99
	2017 010-541-559	HEALTH INSURANCE	06/28/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	06/28/2017		1,660.32	99
	2017 021-203-203	SALARIES PAYABLE	06/28/2017		213.28	99
	2017 021-500-559	HEALTH INSURANCE	06/28/2017		4,980.96	99
	2017 022-500-559	HEALTH INSURANCE	06/28/2017		7,471.44	99
	2017 023-500-559	HEALTH INSURANCE	06/28/2017		5,811.12	99
	2017 024-500-559	HEALTH INSURANCE	06/28/2017		5,811.12	99
	2017 050-605-559	HEALTH INSURANCE-STATE	06/28/2017		2,490.48	99
	2017 010-203-203	SALARIES PAYABLE	06/28/2017		5,685.30	99
	2017 010-524-559	HEALTH	06/28/2017		25,734.96	99
					-----	CHK#
					142,213.46	79101
TOMMY JOHNSON	2017 010-203-203	SALARIES PAYABLE	06/28/2017		32.56	--
	2017 010-203-203	SALARIES PAYABLE	06/28/2017		911.34	--
					-----	CHK#
					943.90	79102
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	06/28/2017		28.60	--
	2017 099-202-202	ACCOUNTS PAYABLE	06/28/2017		830.16	--
					-----	CHK#
					858.76	79103
ERATH COUNTY JUVENILE PROB	2017 099-202-202	ACCOUNTS PAYABLE	06/28/2017		28.60	--
					-----	CHK#
					28.60	79104
JENNIFER CAREY	2017 010-508-950	PARTS & REPAIRS	06/28/2017	154881	7.50	PO
					-----	CHK#
					7.50	79105
JENNIFER CAREY	2017 010-523-950	PARTS & REPAIRS	06/28/2017	154880	7.50	PO
					-----	CHK#
					7.50	79106
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	06/28/2017	154498	151.00	PO
					-----	CHK#
					151.00	79107
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	06/28/2017	154420	151.00	PO
					-----	CHK#
					151.00	79108
ACME LOCK & KEY	2017 010-523-840	BUILDING MAINT.	06/28/2017	154486	90.00	PO
					-----	CHK#
					90.00	79109
ALL-TEX PIPE & SUPPLY, INC	2017 022-500-950	REPAIRS	06/28/2017	154612	56.00	PO
					-----	CHK#
					56.00	79110

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON.COM, LLC	2017 010-540-840	BUILDING REPAIR/MAINT	06/28/2017	154092	179.98	PO
	2017 010-540-950	EQUIPMENT REPAIR	06/28/2017	154385	230.00	PO
	2017 010-540-950	EQUIPMENT REPAIR	06/28/2017	154385	63.90	PO
	2017 010-540-950	EQUIPMENT REPAIR	06/28/2017	154385	18.98	PO
	2017 010-526-857	MEDICAL EXPENSES	06/28/2017	154343	123.74	PO
					-----	CHK#
					616.60	79111
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/28/2017	154784	2,000.00	PO
					-----	CHK#
					2,000.00	79112
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	06/28/2017	154719	897.60	PO
	2017 010-532-602	INTERNET/COPSYNC	06/28/2017	154489	35.99	PO
					-----	CHK#
					933.59	79113
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	06/28/2017	154839	49.74	PO
	2017 010-523-652	UTILITIES	06/28/2017	154839	51.52	PO
	2017 010-510-652	VFD UTILITIES	06/28/2017	154775	29.63	PO
	2017 010-526-652	UTILITIES	06/28/2017	154775	939.91	PO
	2017 010-540-652	UTILITIES	06/28/2017	154775	29.62	PO
	2017 020-500-652	UTILITIES	06/28/2017	154775	47.37	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/28/2017	154744	53.21	PO
					-----	CHK#
					1,201.00	79114
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	06/28/2017	154728	418.36	PO
					-----	CHK#
					418.36	79115
BRADY LANE PENDLETON	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/28/2017	154802	450.00	PO
					-----	CHK#
					450.00	79116
BRUNER MOTORS INC	2017 010-524-950	PARTS & REPAIRS	06/28/2017	154435	292.06	PO
					-----	CHK#
					292.06	79117
CENTRAL RESTAURANT PRODUCT	2017 010-526-710	SUPPLIES	06/28/2017	154163	189.98	PO
					-----	CHK#
					189.98	79118
CHRIS HILL	2017 010-524-730	SCHOOLS/DUES	06/28/2017	154788	35.00	PO
					-----	CHK#
					35.00	79119
CLARENCE J. YOUNG	2017 010-524-840	BUILDING MAINTENANCE	06/28/2017	154342	468.40	PO
	2017 010-523-840	BUILDING MAINT.	06/28/2017	154362	140.00	PO
					-----	CHK#
					608.40	79120
CLINICAL PATHOLOGY ASSOCIA	2017 045-645-768	HEALTH CARE	06/28/2017	154888	365.42	PO
					-----	CHK#
					365.42	79121

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNITY HEALTH CLINIC, L	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154889	71.93	PO
	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154889	2.92	PO
					-----	CHK#
					74.85	79122
COPSYNC, INC.	2017 010-532-602	INTERNET/COPSYNC	06/28/2017	154512	1,199.40	PO
						-----
					1,199.40	79123
CORRECTIONAL MGMT INSTITUT	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	06/28/2017	154375	75.00	PO
						-----
					75.00	79124
CROSS TIMBERS CHC	2017 045-645-768	HEALTH CARE	06/28/2017	154890	148.48	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154890	21.12	PO
					-----	CHK#
					169.60	79125
CVS	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154906	7,011.60	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154906	2,674.16	PO
					-----	CHK#
					9,685.76	79126
DELL MARKETING LP	2017 015-615-808	TECHNOLOGY EQUIPMENT	06/28/2017	154513	864.55	PO
	2017 015-615-808	TECHNOLOGY EQUIPMENT	06/28/2017	154513	49.99	PO
	2017 015-615-808	TECHNOLOGY EQUIPMENT	06/28/2017	154513	233.99	PO
	2017 015-615-808	TECHNOLOGY EQUIPMENT	06/28/2017	154513	997.59	PO
					-----	CHK#
					2,146.12	79127
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	06/28/2017	154843	350.00	PO
						-----
					350.00	79128
DONNA KELLY	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	06/28/2017	154807	130.54	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	06/28/2017	154807	12.00	PO
					-----	CHK#
					142.54	79129
ERATH COUNTY TRAVEL FUND	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	06/28/2017	153015	700.60	PO
	2017 010-534-739	PROFESSIONAL IMPROVEMENT	06/28/2017	154606	259.24	PO
	2017 022-500-800	EQUIPMENT PURCHASE-INVENTORIAB	06/28/2017	154759	80.50	PO
	2017 010-534-740	TRAVEL	06/28/2017	154532	114.59	PO
	2017 010-534-740	TRAVEL	06/28/2017	154474	114.59	PO
					-----	CHK#
					1,269.52	79130
ERATH COUNTY VOLUNTEER FIR	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	06/28/2017	154780	10,318.36	PO
	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	06/28/2017	154780	3,410.35	PO
					-----	CHK#
					13,728.71	79131
FASTENAL COMPANY	2017 020-500-950	REPAIRS	06/28/2017	154614	348.28	PO
	2017 020-500-950	REPAIRS	06/28/2017	154485	11.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					359.28	79132
FBINAA OF TEXAS	2017 010-524-730	SCHOOLS/DUES	06/28/2017	154704	500.00	PO
					-----	CHK#
					500.00	79133
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154696	805.44	PO
	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154696	819.61	PO
	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154696	813.71	PO
	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154696	187.78	PO
	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154751	846.78	PO
	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154751	837.33	PO
	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154751	842.05	PO
	2017 010-526-865	PRISONER'S FOOD	06/28/2017	154751	161.80	PO
					-----	CHK#
					5,314.50	79134
GARY CROSS	2017 010-532-800	EQUIPMENT PURCHASE-INVENTORIAB	06/28/2017	152497	46.95	PO
					-----	CHK#
					46.95	79135
GARY HIVELY	2017 050-605-666	SUBSTANCE ABUSE ASSESSMENT	06/28/2017	154641	25.00	PO
					-----	CHK#
					25.00	79136
GLENDIA CARTER	2017 032-632-772	CONTRACT SERVICES	06/28/2017	154786	900.00	PO
					-----	CHK#
					900.00	79137
GRANBURY HOSPITAL CORPORA	2017 045-645-768	HEALTH CARE	06/28/2017	154893	945.83	PO
					-----	CHK#
					945.83	79138
GREATAMERICA LEASING CORPO	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/28/2017	154734	377.00	PO
	2017 010-508-804	EQUIPMENT LEASE	06/28/2017	154732	79.00	PO
	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	06/28/2017	154732	99.00	PO
	2017 010-534-804	EQUIPMENT LEASE	06/28/2017	154732	214.00	PO
	2017 010-501-804	EQUIPMENT LEASE	06/28/2017	154821	147.00	PO
	2017 010-503-804	EQUIPMENT LEASE - AUDITOR	06/28/2017	154838	95.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/28/2017	154838	115.00	PO
					-----	CHK#
					1,126.00	79139
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154902	1,236.43	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154902	1,310.34	PO
					-----	CHK#
					2,546.77	79140
HEDRICK RANDOLPH THOMAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/28/2017	154741	450.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/28/2017	154741	450.00	PO
					-----	CHK#
					900.00	79141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDERSHOT EQUIPMENT CO IN	2017 010-526-806	EQUIPMENT REPAIR	06/28/2017	154736	49.65	PO ----- CHK# 49.65 79142
HOOD MEDICAL GROUP, INC.	2017 045-645-768	HEALTH CARE	06/28/2017	154892	197.81	PO ----- CHK# 197.81 79143
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	06/28/2017	154832	130.00	PO
	2017 021-500-808	EQUIPMENT RENTAL	06/28/2017	154832	30.00	PO
	2017 022-500-808	EQUIPMENT RENTAL	06/28/2017	154832	65.00	PO
	2017 023-500-808	EQUIPMENT RENTAL	06/28/2017	154832	30.00	PO
					255.00	----- CHK# 79144
JAMES W. KEENE	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/28/2017	154800	450.00	PO ----- CHK# 450.00 79145
JEFFREY C HUTCHINS	2017 045-645-768	HEALTH CARE	06/28/2017	154891	46.73	PO ----- CHK# 46.73 79146
JENNIFER CAREY	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/28/2017	154805	9.90	PO ----- CHK# 9.90 79147
JERRY C. CALDWELL	2017 010-524-950	PARTS & REPAIRS	06/28/2017	154575	75.00	PO ----- CHK# 75.00 79148
JESSE METCALF	2017 010-524-730	SCHOOLS/DUES	06/28/2017	154703	169.57	PO ----- CHK# 169.57 79149
KING LAW OFFICES, PC	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/28/2017	154801	600.00	PO ----- CHK# 600.00 79150
KIRBO'S OFFICE SYSTEMS, LL	2017 010-514-710	SUPPLIES	06/28/2017	154621	0.91	PO
	2017 010-516-710	SUPPLIES	06/28/2017	154625	52.99	PO
					53.90	----- CHK# 79151
KIRBY-SMITH MACHINERY, INC	2017 023-500-950	REPAIRS	06/28/2017	154648	75.81	PO ----- CHK# 75.81 79152
LUCKY LADY OIL COMPANY	2017 010-100-165	FUEL INVENTORY	06/28/2017	154789	5,294.80	PO ----- CHK# 5,294.80 79153
MANGRUM AIR CONDITIONING I	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	06/28/2017	154595	245.00	PO ----- CHK# 245.00 79154

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MICHAEL DONLEY	2017 010-524-866	FIREARM QUALIFICATIONS	06/28/2017	154787	127.60	PO
					-----	CHK#
					127.60	79155
MLE INVESTMENT INSIGHTS	2017 021-500-850	FUEL	06/28/2017	154693	1,826.67	PO
	2017 023-500-850	FUEL	06/28/2017	154693	1,826.67	PO
	2017 024-500-850	FUEL	06/28/2017	154693	1,826.66	PO
	2017 022-500-850	FUEL	06/28/2017	154271	1,000.00	PO
	2017 022-500-850	FUEL	06/28/2017	154688	1,000.00	PO
					-----	CHK#
					7,480.00	79156
MUNICIPAL SERVICES BUREAU	2017 023-500-730	SCHOOLS/DUES	06/28/2017	154745	9.20	PO
					-----	CHK#
					9.20	79157
NANETTE V EVANS MD, PA	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154894	21.65	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154894	7.22	PO
					-----	CHK#
					28.87	79158
NAPA OF STEPHENVILLE	2017 021-500-950	REPAIRS	06/28/2017	154764	9.99	PO
	2017 023-500-950	REPAIRS	06/28/2017	154761	234.54	PO
	2017 022-500-950	REPAIRS	06/28/2017	154729	235.72	PO
	2017 010-510-710	VFD SUPPLIES	06/28/2017	154676	34.57	PO
	2017 021-500-950	REPAIRS	06/28/2017	154694	12.99	PO
	2017 023-500-950	REPAIRS	06/28/2017	154711	36.39	PO
					-----	CHK#
					564.20	79159
NEWEGG BUSINESS, INC.	2017 017-617-802	EQUIPMENT PURCHASE FIXED ASSET	06/28/2017	154095	1,204.98	PO
	2017 017-617-816	SOFTWARE/HARDWARE MAINTENANCE	06/28/2017	154095	359.99	PO
					-----	CHK#
					1,564.97	79160
NORTH TEXAS TOLLWAY AUTHOR	2017 023-500-730	SCHOOLS/DUES	06/28/2017	154803	15.30	PO
	2017 010-526-730	REQUIRED SCHOOLS/DUES	06/28/2017	154746	0.90	PO
					-----	CHK#
					16.20	79161
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	06/28/2017	154836	192.59	PO
					-----	CHK#
					192.59	79162
NORTHSTAR ANESTHESIA, PA	2017 045-645-768	HEALTH CARE	06/28/2017	154895	148.59	PO
					-----	CHK#
					148.59	79163
OFFICE DEPOT	2017 010-524-710	SUPPLIES	06/28/2017	154587	196.35	PO
					-----	CHK#
					196.35	79164
OFFICE OF THE SECRETARY OF	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/28/2017	154735	630.00	PO
					-----	CHK#
					630.00	79165

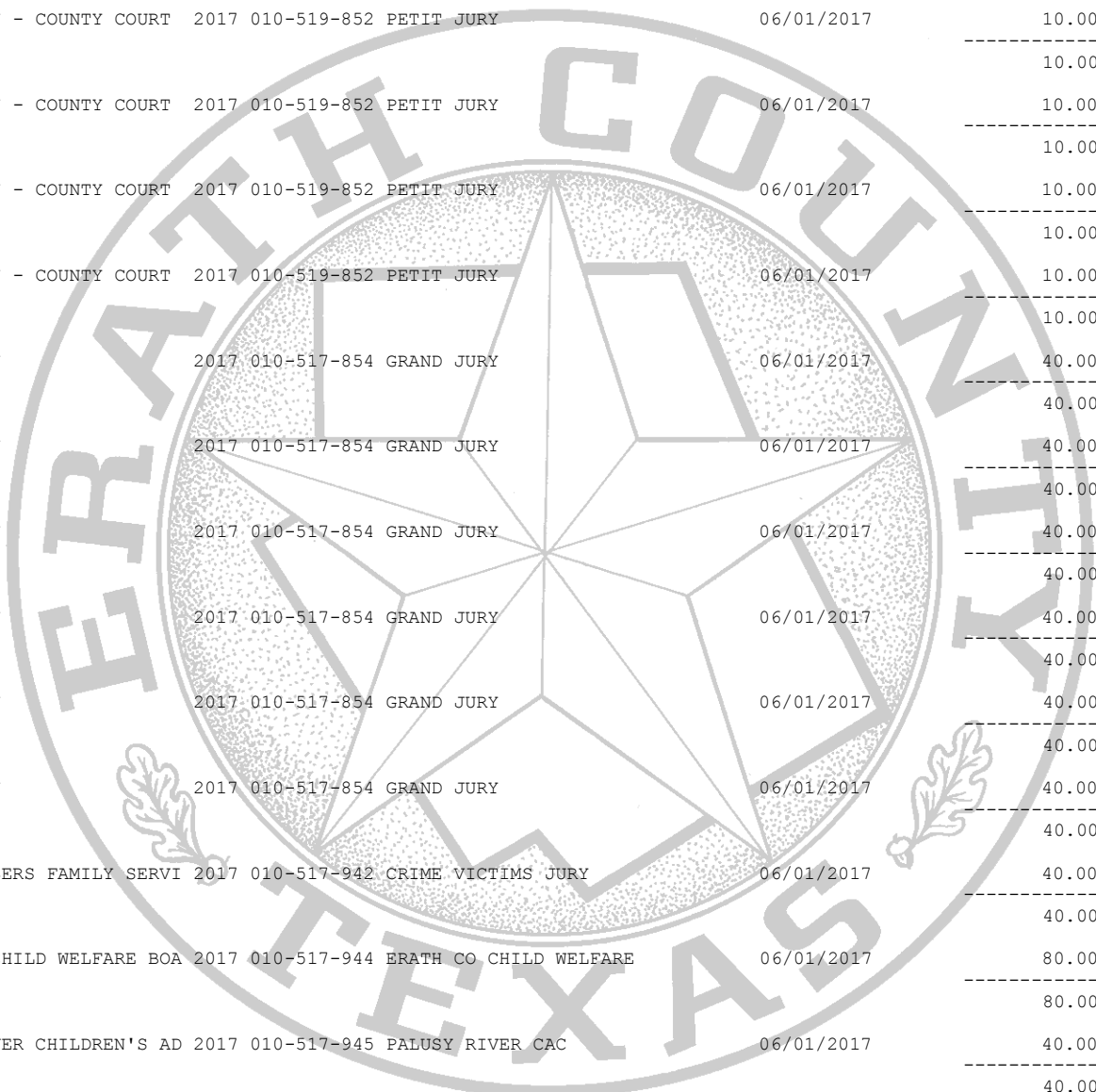
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PROGRESSIVE WASTE SOLUTION	2017 022-500-652	UTILITIES	06/28/2017	154835	153.68	PO
					-----	CHK#
					153.68	79166
PROPATH SERVICES LLP	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154896	110.62	PO
					-----	CHK#
					110.62	79167
QUEST DIAGNOSTIC	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154897	85.65	PO
					-----	CHK#
					85.65	79168
RADIOLOGY ASSOCIATES OF NO	2017 045-645-768	HEALTH CARE	06/28/2017	154898	102.12	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154898	43.57	PO
					-----	CHK#
					145.69	79169
RIGGS MACHINE & WELDING IN	2017 020-500-950	REPAIRS	06/28/2017	154302	59.00	PO
	2017 020-500-950	REPAIRS	06/28/2017	154381	16.00	PO
	2017 023-500-950	REPAIRS	06/28/2017	154685	48.95	PO
	2017 023-500-950	REPAIRS	06/28/2017	154685	3.85	PO
	2017 023-500-950	REPAIRS	06/28/2017	154685	68.75	PO
	2017 023-500-950	REPAIRS	06/28/2017	154685	14.30	PO
	2017 023-500-950	REPAIRS	06/28/2017	154750	40.00	PO
	2017 023-500-950	REPAIRS	06/28/2017	154747	527.55	PO
	2017 022-500-950	REPAIRS	06/28/2017	154318	79.50	PO
	2017 022-500-950	REPAIRS	06/28/2017	154654	36.34	PO
	2017 022-500-950	REPAIRS	06/28/2017	154683	20.00	PO
	2017 021-500-950	REPAIRS	06/28/2017	154380	3.25	PO
	2017 021-500-950	REPAIRS	06/28/2017	154419	12.80	PO
	2017 021-500-955	PCT #1 BRIDGE REPAIR	06/28/2017	154760	90.00	PO
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ROCKIN D HYDRAULIC SERVICE	2017 023-500-950	REPAIRS	06/28/2017	154798	42.99	PO
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SCOTT-MERRIMAN, INC	2017 010-515-710	SUPPLIES	06/28/2017	154658	170.00	PO
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					170.00	79172
SECRETARY OF STATE-ELECTIO	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	06/28/2017	154783	210.00	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	06/28/2017	154783	210.00	PO
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SHRED-IT USA	2017 010-503-710	SUPPLIES - AUDITOR	06/28/2017	154806	33.63	PO
	2017 010-504-710	SUPPLIES - TREASURER	06/28/2017	154806	33.64	PO
	2017 010-516-710	SUPPLIES	06/28/2017	154601	86.80	PO
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SPIKE ENTERPRISES, INC	2017 010-524-864	NARCOTIC DOG EXPENSE	06/28/2017	154727	85.23	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					85.23	----- CHK# 79175
SPRINT	2017 010-512-608	TELEPHONE	06/28/2017	154831	69.47	PO
	2017 010-512-608	TELEPHONE	06/28/2017	154831	10.00	PO
	2017 010-512-608	TELEPHONE	06/28/2017	154831	6.94	PO
	2017 025-625-652	UTILITIES	06/28/2017	154831	5.78	PO
					92.19	----- CHK# 79176
STAPLES ADVANTAGE	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	13.85	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	24.48	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	3.11	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	5.89	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	19.20	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	64.88	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	272.20	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	8.29	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	06/28/2017	154313	153.32	PO
					565.22	----- CHK# 79177
STAPLES INC CREDIT PLAN (L	2017 010-504-710	SUPPLIES - TREASURER	06/28/2017	154202	222.97	PO
	2017 010-503-710	SUPPLIES - AUDITOR	06/28/2017	154201	23.95	PO
	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	06/28/2017	154413	258.98	PO
	2017 010-510-710	VFD SUPPLIES	06/28/2017	154280	173.71	PO
					679.61	----- CHK# 79178
STEPHEN L MARK MD	2017 010-517-775	PROFESSIONAL SERVICES	06/28/2017	154643	600.00	PO
					600.00	----- CHK# 79179
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154900	189.69	PO
	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154900	44.63	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154900	756.72	PO
					991.04	----- CHK# 79180
STEPHENVILLE PIPE & TRADE	2017 021-500-950	REPAIRS	06/28/2017	154370	19.00	PO
					19.00	----- CHK# 79181
STEPHENVILLE PRINTING CO I	2017 010-524-860	UNIFORMS	06/28/2017	154284	147.92	PO
					147.92	----- CHK# 79182
TCIDA-COLLEGE AVE.	2017 045-645-768	HEALTH CARE	06/28/2017	154901	44.57	PO
					44.57	----- CHK# 79183
TEXAS CENTER FOR THE JUDIC	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	06/28/2017	154664	275.00	PO
					275.00	----- CHK# 79184

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JAIL ASSOCIATION	2017 010-526-730	REQUIRED SCHOOLS/DUES	06/28/2017	154716	30.00	PO
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TEXAS MEDICINE RESOURCES,	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154903	159.81	PO
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TEXAS ONCOLOGY PA FORT WOR	2017 045-645-768	HEALTH CARE	06/28/2017	154905	578.93	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154905	4,672.46	PO
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TEXAS RADIOLOGY ASSOC LLP	2017 045-645-758	HEALTH CARE - JAIL	06/28/2017	154904	12.30	PO
	2017 045-645-768	HEALTH CARE	06/28/2017	154904	29.40	PO
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					41.70	79188
TEXSTAR FORD LINCOLN-MERCU	2017 020-500-950	REPAIRS	06/28/2017	154469	111.68	PO
	2017 010-540-950	EQUIPMENT REPAIR	06/28/2017	154723	285.90	PO
	2017 023-500-950	REPAIRS	06/28/2017	154681	40.24	PO
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					437.82	79189
THE POLICE & SHERIFF PRESS	2017 025-625-710	SUPPLIES & OPERATING	06/28/2017	154773	17.49	PO
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					17.49	79190
THE SHERWIN-WILLIAMS COMPA	2017 010-523-840	BUILDING MAINT.	06/28/2017	154597	117.21	PO
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					117.21	79191
THOMAS D JOHNSON	2017 010-517-756	TRANSCRIPT	06/28/2017	154797	471.00	PO
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					471.00	79192
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	06/28/2017	154752	157.18	PO
	2017 022-500-950	REPAIRS	06/28/2017	154752	5.00	PO
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					162.18	79193
UNITED COOPERATIVE SERVICE	2017 010-523-652	UTILITIES	06/28/2017	154808	31.50	PO
	2017 024-500-652	UTILITIES	06/28/2017	154777	112.00	PO
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WILSON CULVERTS INC	2017 022-500-952	ROAD EXPENSE	06/28/2017	154594	1,947.15	PO
	2017 024-500-952	ROAD EXPENSE	06/28/2017	154463	1,147.88	PO
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					3,095.03	79195
YELLOWHOUSE MACHINERY COMP	2017 022-500-950	REPAIRS	06/28/2017	154651	1,880.74	PO
					-----	CHK#
					1,880.74	79196

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	06/29/2017	154921	190.89	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	2,156.60	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	97.87	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	30.00	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	1,415.45	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	57.79	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	18.14	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	328.29	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	16.24	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	468.33	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	20.79	PO	
	2017 010-523-652	UTILITIES	06/29/2017	154921	22.05	PO	
	2017 010-526-652	UTILITIES	06/29/2017	154921	4,465.70	PO	
	2017 010-526-652	UTILITIES	06/29/2017	154921	202.86	PO	
	2017 010-540-652	UTILITIES	06/29/2017	154921	190.89	PO	
	2017 020-500-652	UTILITIES	06/29/2017	154921	744.48	PO	
	2017 020-500-652	UTILITIES	06/29/2017	154921	35.97	PO	
	2017 020-500-652	UTILITIES	06/29/2017	154921	374.61	PO	
	2017 020-500-652	UTILITIES	06/29/2017	154921	19.64	PO	
	2017 022-500-652	UTILITIES	06/29/2017	154921	9.91	PO	
	2017 022-500-652	UTILITIES	06/29/2017	154921	44.53	PO	
	2017 022-500-652	UTILITIES	06/29/2017	154921	1.83	PO	
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/29/2017	154921	102.97	PO	
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/29/2017	154921	3.10	PO	
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/29/2017	154921	12.36	PO	
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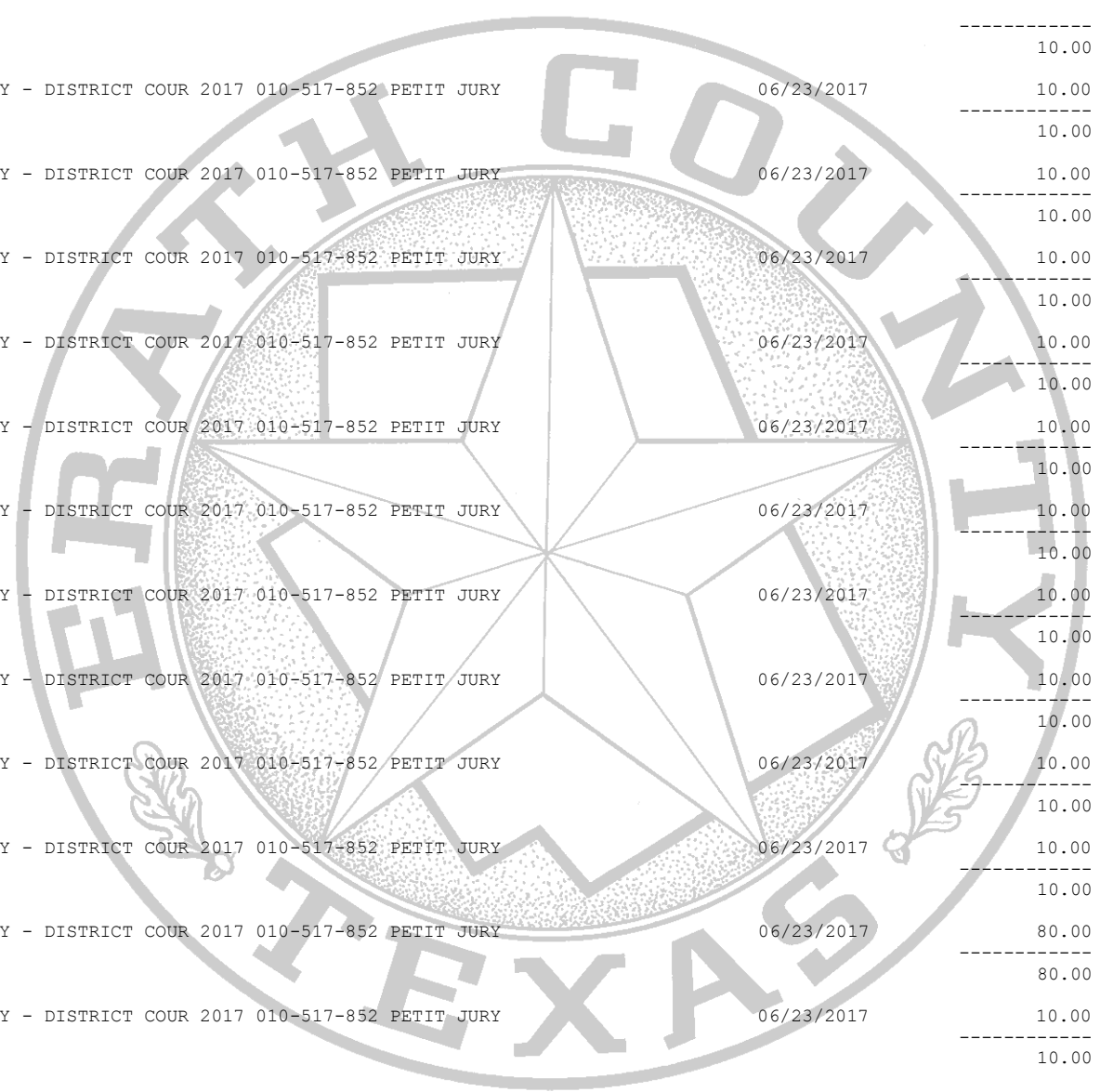
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2017 010-519-852	PETIT JURY	06/01/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-519-852	PETIT JURY	06/01/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-519-852	PETIT JURY	06/01/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-519-852	PETIT JURY	06/01/2017		10.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	06/01/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	06/01/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	06/01/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	06/01/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	06/01/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	06/01/2017		40.00	--
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					40.00	17199
CROSS TIMBERS FAMILY SERVI	2017 010-517-942	CRIME VICTIMS JURY	06/01/2017		40.00	--
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					40.00	17200
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	06/01/2017		80.00	--
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					80.00	17201
PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUSY RIVER CAC	06/01/2017		40.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/01/2017		23,255.90	--
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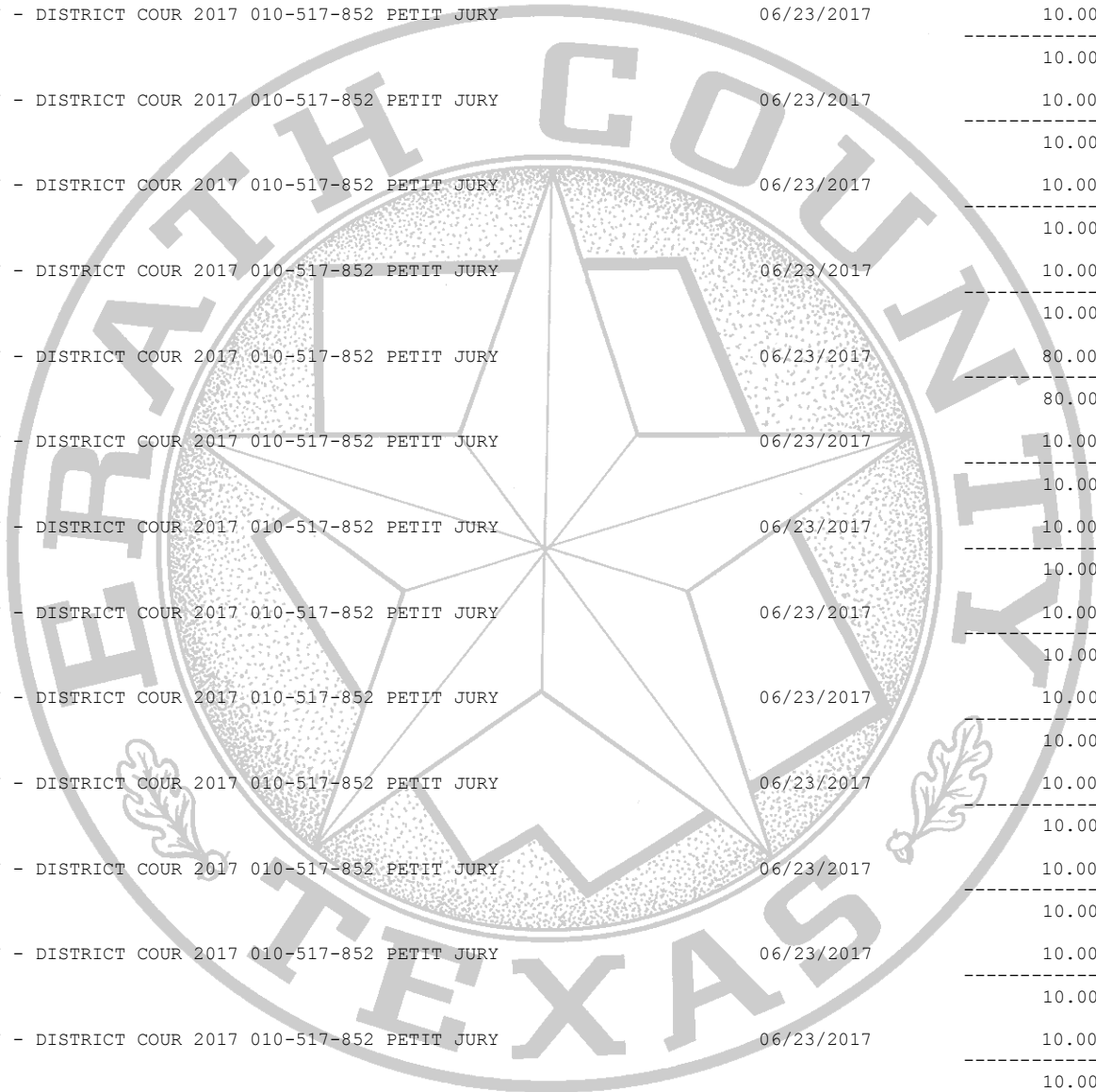


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BREWSTER COUNTY SHERIFF'S	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/01/2017		75.00	--
			VOID DATE:06/01/2017		-----	*VOID*
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BREWSTER COUNTY SHERIFF'S	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/01/2017		75.00	--
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					75.00	17205
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/02/2017		548.55	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/08/2017		90,917.77	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/13/2017		272,461.81	--
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COAN & ELLIOTT TRUST ACCOU	2017 010-231-204	WRIT PROCESS PAYABLE	06/15/2017		65,000.00	--
	2017 010-231-204	WRIT PROCESS PAYABLE	06/15/2017		35,000.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/15/2017		150,544.97	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/20/2017		40.00	--
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ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LODGING TAX PAYABLE	06/22/2017		27,112.58	--
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					27,112.58	17212
TARRANT CO CONSTABLE 5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/22/2017		75.00	--
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DENTON COUNTY SHERIFF OFFI	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/22/2017		75.00	--
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ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/22/2017		40,362.69	--
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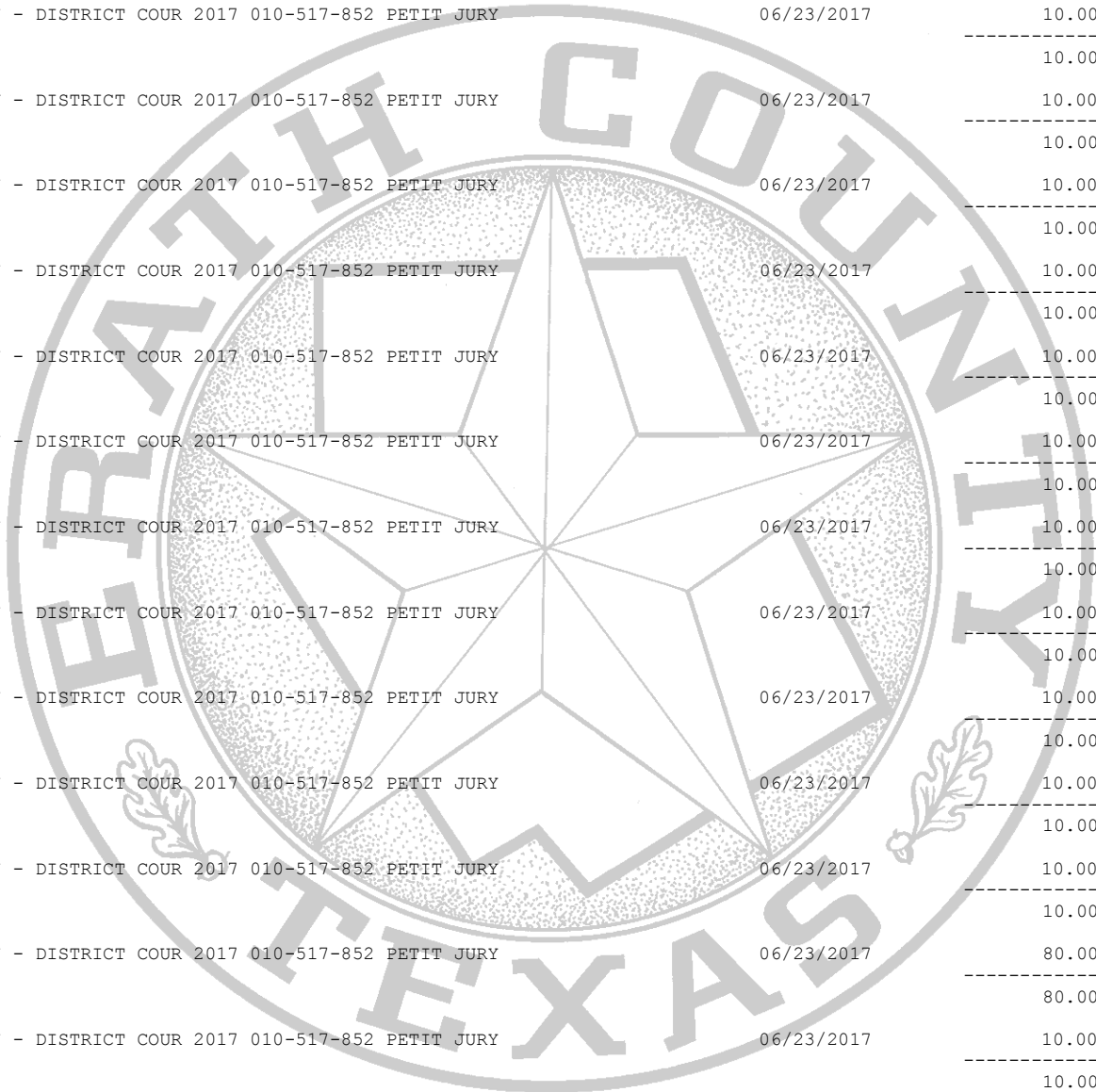
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	----- CHK# 17224
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	----- CHK# 17225
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	----- CHK# 17226
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	----- CHK# 17229
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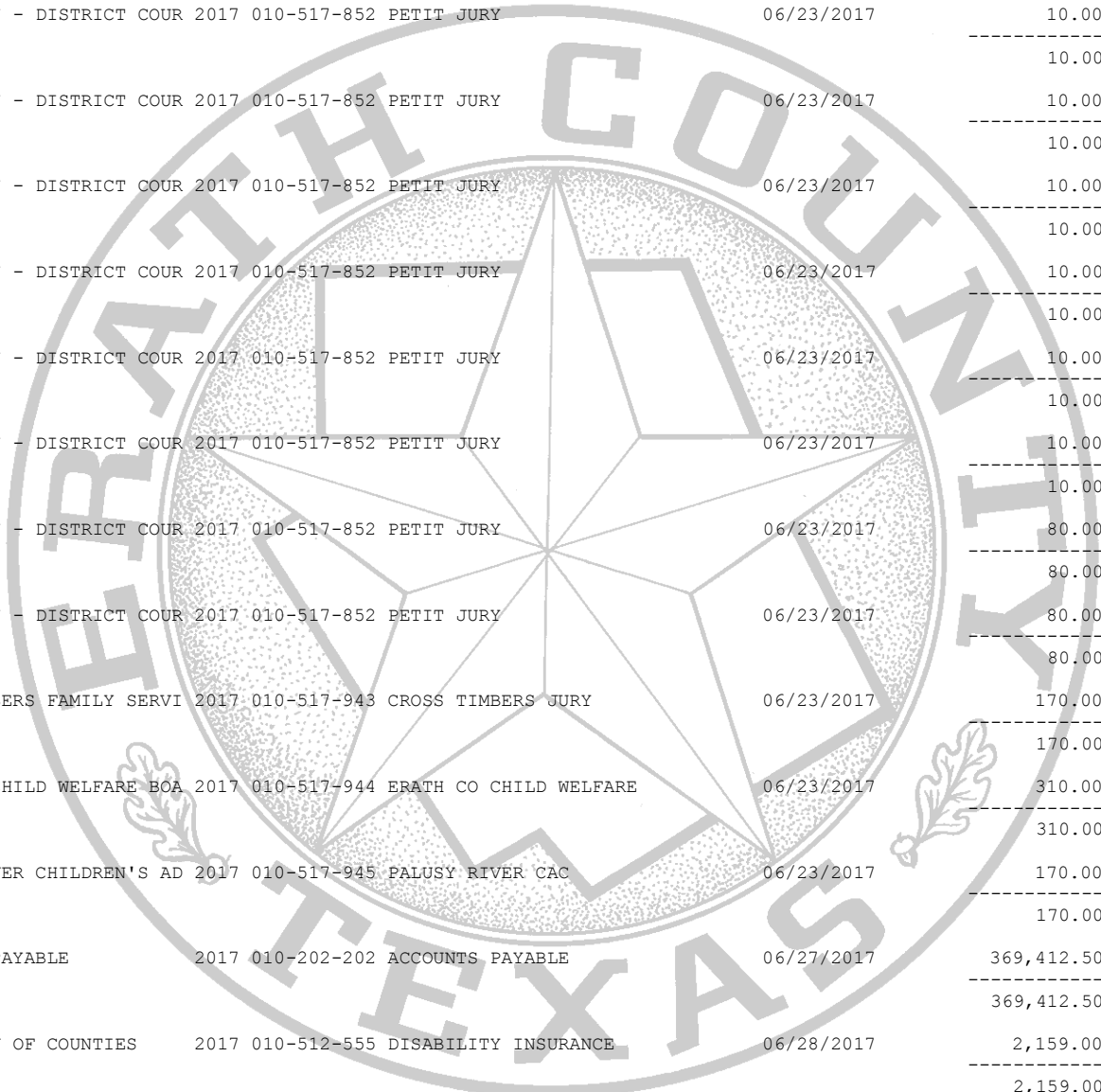
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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					-----	CHK#
					10.00	17252
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17253
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17254
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17255
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		80.00	--
					-----	CHK#
					80.00	17256
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17257
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		80.00	--
					-----	CHK#
					80.00	17258



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17259
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17260
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17261
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17262
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17263
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		10.00	--
					-----	CHK#
					10.00	17264
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		80.00	--
					-----	CHK#
					80.00	17265
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	06/23/2017		80.00	--
					-----	CHK#
					80.00	17266
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	06/23/2017		170.00	--
					-----	CHK#
					170.00	17267
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	06/23/2017		310.00	--
					-----	CHK#
					310.00	17268
PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUSY RIVER CAC	06/23/2017		170.00	--
					-----	CHK#
					170.00	17269
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/27/2017		369,412.50	--
					-----	CHK#
					369,412.50	17270
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	06/28/2017		2,159.00	--
					-----	CHK#
					2,159.00	17271
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/28/2017		44,002.43	--
					-----	CHK#
					44,002.43	17272



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM H OXFORD	2017 010-402-439	CO CLERK OVERPAYMENT	06/29/2017		400.00	--
					-----	CHK#
					400.00	17273
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	06/29/2017		9,681.89	--
					-----	CHK#
					9,681.89	17274
JENNIFER CAREY	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/30/2017		200.00	--
					-----	CHK#
					200.00	17275
YOUNG COUNTY SHERIFF	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/30/2017		75.00	--
					-----	CHK#
					75.00	17276
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	06/01/2017		40,120.19	--
					-----	CHK#
					40,120.19	787
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	06/01/2017		6,666.66	--
					-----	CHK#
					6,666.66	788
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	06/15/2017		1,059.00	--
					-----	CHK#
					1,059.00	789
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	06/28/2017		21,040.70	--
					-----	CHK#
					21,040.70	790
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/01/2017		1,258.63	--
					-----	CHK#
					1,258.63	1583
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/01/2017		1,500.00	--
					-----	CHK#
					1,500.00	1584
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/08/2017		223.29	--
					-----	CHK#
					223.29	1585
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/13/2017		6,717.69	--
					-----	CHK#
					6,717.69	1586
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/15/2017		1,609.06	--
					-----	CHK#
					1,609.06	1587
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/22/2017		724.53	--
					-----	CHK#
					724.53	1588

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/27/2017		9,161.27	--
					-----	CHK#
					9,161.27	1589
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/28/2017		78.21	--
					-----	CHK#
					78.21	1590
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	06/29/2017		118.43	--
					-----	CHK#
					118.43	1591
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/01/2017		1,646.73	--
	2017 021-202-202	ACCOUNTS PAYABLE	06/01/2017		9,641.85	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/01/2017		21,753.68	--
	2017 023-202-202	ACCOUNTS PAYABLE	06/01/2017		6,996.03	--
	2017 024-202-202	ACCOUNTS PAYABLE	06/01/2017		13,333.43	--
					-----	CHK#
					53,371.72	1892
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/08/2017		2,732.52	--
	2017 021-202-202	ACCOUNTS PAYABLE	06/08/2017		2,539.10	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/08/2017		11,510.16	--
	2017 023-202-202	ACCOUNTS PAYABLE	06/08/2017		15,072.05	--
	2017 024-202-202	ACCOUNTS PAYABLE	06/08/2017		17,575.87	--
					-----	CHK#
					49,429.70	1893
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/13/2017		4,917.96	--
	2017 021-202-202	ACCOUNTS PAYABLE	06/13/2017		12,283.77	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/13/2017		18,115.63	--
	2017 023-202-202	ACCOUNTS PAYABLE	06/13/2017		15,864.23	--
	2017 024-202-202	ACCOUNTS PAYABLE	06/13/2017		14,396.22	--
					-----	CHK#
					65,577.81	1894
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/15/2017		159.11	--
	2017 021-202-202	ACCOUNTS PAYABLE	06/15/2017		25,737.14	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/15/2017		3,320.90	--
	2017 024-202-202	ACCOUNTS PAYABLE	06/15/2017		205.97	--
					-----	CHK#
					29,423.12	1895
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/22/2017		696.78	--
	2017 021-202-202	ACCOUNTS PAYABLE	06/22/2017		268.25	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/22/2017		1,412.18	--
	2017 023-202-202	ACCOUNTS PAYABLE	06/22/2017		39,200.21	--
	2017 024-202-202	ACCOUNTS PAYABLE	06/22/2017		12,605.65	--
					-----	CHK#
					54,183.07	1896
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/27/2017		6,642.65	--
	2017 021-202-202	ACCOUNTS PAYABLE	06/27/2017		18,072.79	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/27/2017		25,201.78	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-202-202	ACCOUNTS PAYABLE	06/27/2017		21,328.05	--
	2017 024-202-202	ACCOUNTS PAYABLE	06/27/2017		20,143.79	--
					-----	CHK#
					91,389.06	1897
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/28/2017		593.33	--
	2017 021-202-202	ACCOUNTS PAYABLE	06/28/2017		2,004.70	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/28/2017		6,716.81	--
	2017 023-202-202	ACCOUNTS PAYABLE	06/28/2017		3,014.54	--
	2017 024-202-202	ACCOUNTS PAYABLE	06/28/2017		3,086.54	--
					-----	CHK#
					15,415.92	1898
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	06/29/2017		1,174.70	--
	2017 022-202-202	ACCOUNTS PAYABLE	06/29/2017		56.27	--
					-----	CHK#
					1,230.97	1899
ACCOUNTS PAYABLE	2017 071-202-202	ACCOUNTS PAYABLE	06/08/2017		964.00	--
					-----	CHK#
					964.00	269
ACCOUNTS PAYABLE	2017 071-202-202	ACCOUNTS PAYABLE	06/15/2017		121.99	--
					-----	CHK#
					121.99	270
ACCOUNTS PAYABLE	2017 013-202-202	ACCOUNTS PAYABLE	06/08/2017		124.00	--
					-----	CHK#
					124.00	297
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	06/22/2017		455.00	--
					-----	CHK#
					455.00	298
ACCOUNTS PAYABLE	2017 015-202-202	ACCOUNTS PAYABLE	06/28/2017		2,146.12	--
	2017 017-202-202	ACCOUNTS PAYABLE	06/28/2017		1,564.97	--
					TOTAL CHECKS WRITTEN	3,068,375.63
					TOTAL VOID CHECKS	75.00
					-----	
					TOTAL CHECK AMOUNT	3,068,300.63

