

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/02/2017		157.83	--
					-----	CHK#
					157.83	1329
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/07/2017		12,850.18	--
					-----	CHK#
					12,850.18	1330
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/09/2017		123.27	--
					-----	CHK#
					123.27	1331
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/16/2017		866.85	--
					-----	CHK#
					866.85	1332
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/21/2017		13,339.27	--
					-----	CHK#
					13,339.27	1333
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/22/2017		894.97	--
					-----	CHK#
					894.97	1334
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/30/2017		52.40	--
					-----	CHK#
					52.40	1335
ACCOUNTS PAYABLE	2017 025-202-202	ACCOUNTS PAYABLE	03/30/2017		295.91	--
					-----	CHK#
					295.91	1336
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	03/02/2017		52.30	--
					-----	CHK#
					52.30	591
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	03/09/2017		699.99	--
					-----	CHK#
					699.99	592
ACCOUNTS PAYABLE	2017 032-202-202	ACCOUNTS PAYABLE	03/22/2017		1,010.00	--
					-----	CHK#
					1,010.00	593
BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	03/01/2017		600.00	--
					-----	CHK#
					600.00	77619
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2017		250.00	--
					-----	CHK#
					250.00	77620
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	03/01/2017		35.00	--
					-----	CHK#
					35.00	77621

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	03/01/2017		6,728.49	--
					-----	CHK#
					6,728.49	77622
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	03/01/2017		500.00	--
					-----	CHK#
					500.00	77623
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2017		250.00	--
					-----	CHK#
					250.00	77624
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	03/01/2017		4,372.41	--
	2017 010-533-670	JUVENILE PROBATION OFFICE RENT	03/01/2017		1,500.00	--
					-----	CHK#
					5,872.41	77625
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	03/01/2017		1,500.00	--
					-----	CHK#
					1,500.00	77626
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2017		250.00	--
					-----	CHK#
					250.00	77627
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	03/01/2017		600.00	--
					-----	CHK#
					600.00	77628
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2017		250.00	--
					-----	CHK#
					250.00	77629
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	03/01/2017		2,083.33	--
					-----	CHK#
					2,083.33	77630
HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	03/01/2017		600.00	--
					-----	CHK#
					600.00	77631
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	03/01/2017		35.00	--
					-----	CHK#
					35.00	77632
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	03/01/2017		600.00	--
					-----	CHK#
					600.00	77633
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2017		250.00	--
					-----	CHK#
					250.00	77634
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	03/01/2017		600.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 77635
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	03/01/2017		2,083.33	--
					2,083.33	----- CHK# 77636
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2017		250.00	--
					250.00	----- CHK# 77637
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	03/01/2017		600.00	--
					600.00	----- CHK# 77638
STEPHENVILLE MEDICAL & SUR	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	03/01/2017		500.00	--
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	03/01/2017		2,500.00	--
					3,000.00	----- CHK# 77639
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	03/01/2017		35.00	--
					35.00	----- CHK# 77640
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	03/01/2017		2,700.00	--
					2,700.00	----- CHK# 77641
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2017		250.00	--
					250.00	----- CHK# 77642
WADE RUST	2017 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	03/01/2017		1,500.00	--
					1,500.00	----- CHK# 77643
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	03/02/2017		160.00	--
					160.00	----- CHK# 77644
AMAZON.COM, LLC	2017 010-510-710	VFD SUPPLIES	03/02/2017	151792	22.32	PO
	2017 010-510-710	VFD SUPPLIES	03/02/2017	151792	14.99	PO
	2017 010-510-710	VFD SUPPLIES	03/02/2017	151792	21.95	PO
	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	03/02/2017	151792	208.00	PO
	2017 010-526-710	SUPPLIES	03/02/2017	152057	233.90	PO
	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	03/02/2017	152160	55.00	PO
	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	03/02/2017	152160	23.99	PO
					580.15	----- CHK# 77645
AMERICAN ASSOC OF NOTARIES	2017 010-504-710	SUPPLIES - TREASURER	03/02/2017	152507	85.94	PO
					85.94	----- CHK# 77646

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	03/02/2017	152630	173.99	PO
	2017 010-523-652	UTILITIES	03/02/2017	152630	2,878.08	PO
	2017 010-523-652	UTILITIES	03/02/2017	152630	965.70	PO
	2017 010-523-652	UTILITIES	03/02/2017	152630	19.39	PO
	2017 010-523-652	UTILITIES	03/02/2017	152630	366.25	PO
	2017 010-523-652	UTILITIES	03/02/2017	152630	467.13	PO
	2017 010-523-652	UTILITIES	03/02/2017	152630	22.08	PO
	2017 010-526-652	UTILITIES	03/02/2017	152630	3,913.31	PO
	2017 010-540-652	UTILITIES	03/02/2017	152630	173.98	PO
	2017 020-500-652	UTILITIES	03/02/2017	152630	742.75	PO
	2017 020-500-652	UTILITIES	03/02/2017	152630	378.04	PO
	2017 022-500-652	UTILITIES	03/02/2017	152630	9.90	PO
	2017 022-500-652	UTILITIES	03/02/2017	152630	30.33	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/02/2017	152630	119.39	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/02/2017	152630	12.37	PO
			VOID DATE:03/17/2017			
					10,272.69	77647
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/02/2017	152588	600.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/02/2017	152572	2,500.00	PO
						CHK#
					3,100.00	77648
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	03/02/2017	152533	18.73	PO
						CHK#
					18.73	77649
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	03/02/2017	152545	94.78	PO
	2017 010-526-652	UTILITIES	03/02/2017	152579	1,786.33	PO
						CHK#
					1,881.11	77650
BAXTER CHEMICAL & JANITORI	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	03/02/2017	152513	123.04	PO
						CHK#
					123.04	77651
BRADY LANE PENDLETON	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	03/02/2017	152551	300.00	PO
						CHK#
					300.00	77652
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	03/02/2017	152589	8,162.48	PO
						CHK#
					8,162.48	77653
CHIEF SUPPLY CORPORATION,	2017 010-524-710	SUPPLIES	03/02/2017	152484	103.45	PO
						CHK#
					103.45	77654
DEE DEE STOKER	2017 010-200-213	JUVENILE RESTITUTION	03/02/2017	152398	17.80	PO
						CHK#
					17.80	77655
EDDY EARL BREWER, SR	2017 010-200-213	JUVENILE RESTITUTION	03/02/2017	152397	3,379.25	PO
	2017 010-200-213	JUVENILE RESTITUTION	03/02/2017	152397	3,379.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					6,758.50	----- CHK# 77656
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	03/02/2017	152546	372.00	PO
					372.00	----- CHK# 77657
EMILY SIMS	2017 010-534-831	LIVESTOCK SHOW	03/02/2017	152528	513.07	PO
	2017 010-534-831	LIVESTOCK SHOW	03/02/2017	152528	86.54	PO
					599.61	----- CHK# 77658
ERATH COUNTY ATTORNEY OFFI	2017 010-200-213	JUVENILE RESTITUTION	03/02/2017	152399	67.20	PO
					67.20	----- CHK# 77659
ERATH COUNTY SHERIFF'S OFF	2017 050-650-740	TRAVEL-COUNTY	03/02/2017	152429	11.99	PO
					11.99	----- CHK# 77660
ERATH COUNTY TRAVEL FUND	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/02/2017	152571	384.48	PO
	2017 010-534-740	TRAVEL	03/02/2017	151512	353.36	PO
	2017 010-534-831	LIVESTOCK SHOW	03/02/2017	152408	266.20	PO
					1,004.04	----- CHK# 77661
ERAGON ASPHALT & EMULSIONS,	2017 023-500-952	ROAD EXPENSE	03/02/2017	152419	7,059.04	PO
					7,059.04	----- CHK# 77662
FASTENAL COMPANY	2017 022-500-950	REPAIRS	03/02/2017	152452	52.92	PO
					52.92	----- CHK# 77663
FIRST CHOICE COMMUNICATION	2017 010-541-710	SUPPLIES	03/02/2017	151233	115.00	PO
					115.00	----- CHK# 77664
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	03/02/2017	152510	947.16	PO
	2017 010-526-865	PRISONER'S FOOD	03/02/2017	152510	945.98	PO
	2017 010-526-865	PRISONER'S FOOD	03/02/2017	152510	947.16	PO
	2017 010-526-865	PRISONER'S FOOD	03/02/2017	152510	192.50	PO
					3,032.80	----- CHK# 77665
FRONTIER FEEDLOT DUBLIN LL	2017 022-500-952	ROAD EXPENSE	03/02/2017	152583	3,652.00	PO
	2017 022-500-952	ROAD EXPENSE	03/02/2017	152583	28.00	PO
	2017 022-500-952	ROAD EXPENSE	03/02/2017	152583	88.00	PO
	2017 022-500-952	ROAD EXPENSE	03/02/2017	152583	28.00	PO
					3,796.00	----- CHK# 77666
GARY CROSS	2017 010-531-710	SUPPLIES	03/02/2017	152506	182.65	PO
					182.65	----- CHK# 77667

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GOT YOU COVERED AND WORKWE	2017 010-540-860	UNIFORMS	03/02/2017	152413	119.97	PO ----- CHK# 119.97 77668
GREATAMERICA LEASING CORPO	2017 010-503-804	EQUIPMENT LEASE - AUDITOR	03/02/2017	152593	95.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/02/2017	152593	115.00	PO
	2017 025-625-804	EQUIPMENT LEASE	03/02/2017	152626	153.00	PO
	2017 010-501-804	EQUIPMENT LEASE	03/02/2017	152518	147.00	PO
	2017 010-501-804	EQUIPMENT LEASE	03/02/2017	152518	147.00	PO
						----- CHK# 657.00 77669
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/02/2017	152552	425.00	PO ----- CHK# 425.00 77670
ITR AMERICA, LLC	2017 021-500-950	REPAIRS	03/02/2017	152387	364.77	PO ----- CHK# 364.77 77671
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	03/02/2017	152613	130.00	PO
	2017 021-500-808	EQUIPMENT RENTAL	03/02/2017	152613	30.00	PO
	2017 022-500-808	EQUIPMENT RENTAL	03/02/2017	152613	65.00	PO
	2017 023-500-808	EQUIPMENT RENTAL	03/02/2017	152613	30.00	PO
						----- CHK# 255.00 77672
JUDSON WOODLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/02/2017	152590	900.00	PO ----- CHK# 900.00 77673
KAYCI MCCRURY	2017 010-505-740	MILEAGE TO BANK	03/02/2017	152534	2.68	PO ----- CHK# 2.68 77674
KIRBO'S OFFICE SYSTEMS, LL	2017 010-504-804	EQUIPMENT LEASE - TREASURER	03/02/2017	152578	83.02	PO ----- CHK# 83.02 77675
KIRBY-SMITH MACHINERY, INC	2017 021-500-950	REPAIRS	03/02/2017	152336	264.98	PO
	2017 021-500-950	REPAIRS	03/02/2017	152336	16.69	PO
						----- CHK# 281.67 77676
KYSU COMPANY	2017 021-500-950	REPAIRS	03/02/2017	152517	170.00	PO ----- CHK# 170.00 77677
LACY FUNERAL HOME	2017 010-512-845	AUTOPSIES	03/02/2017	152608	715.00	PO ----- CHK# 715.00 77678
LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/02/2017	152550	425.00	PO ----- CHK# 425.00 77679

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAILFINANCE INC	2017 010-501-804	EQUIPMENT LEASE	03/02/2017	152595	797.94	PO ----- CHK# 797.94 77680
MARIA EDALIA CHAVEZ	2017 010-517-775	PROFESSIONAL SERVICES	03/02/2017	152573	600.00	PO ----- CHK# 600.00 77681
MC GEE & BROOKS LAW, P. C.	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	03/02/2017	152553	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/02/2017	152553	425.00	PO ----- CHK# 575.00 77682
MCKESSON MEDICAL SURGICAL	2017 032-632-710	SUPPLIES & OPERATING	03/02/2017	152345	52.30	PO ----- CHK# 52.30 77683
MCKETHAN ESPINOZA PLLC	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/02/2017	152549	150.00	PO ----- CHK# 150.00 77684
MICHAEL KENT BURNS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/02/2017	152548	425.00	PO ----- CHK# 425.00 77685
MUNICIPAL SERVICES BUREAU	2017 050-650-740	TRAVEL-COUNTY	03/02/2017	152409	7.74	PO
	2017 050-650-740	TRAVEL-COUNTY	03/02/2017	152409	2.70	PO ----- CHK# 10.44 77686
NAPA OF STEPHENVILLE	2017 010-510-840	BUILDING REPAIR	03/02/2017	152576	29.97	PO ----- CHK# 29.97 77687
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	03/02/2017	152594	185.59	PO ----- CHK# 185.59 77688
NTJPCA	2017 010-521-730	REQUIRED SCHOOLS/DUES	03/02/2017	152457	150.00	PO ----- CHK# 150.00 77689
O'CONNOR'S	2017 010-514-752	DIST JUDGE LAW BOOKS	03/02/2017	152580	160.00	PO ----- CHK# 160.00 77690
PACK N MAIL PLUS, LLC	2017 010-509-760	HOLDING ELECTIONS	03/02/2017	152562	14.45	PO
	2017 010-524-702	POSTAGE	03/02/2017	152495	34.25	PO ----- CHK# 48.70 77691
PITNEY BOWES	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/02/2017	152501	124.50	PO ----- CHK# 124.50 77692

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PROGRESSIVE WASTE SOLUTION	2017 022-500-652	UTILITIES	03/02/2017	152592	154.02	PO
					-----	CHK#
					154.02	77693
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	03/02/2017	151866	231.75	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	03/02/2017	152331	678.95	PO
					-----	CHK#
					910.70	77694
R B LOVE FUEL COMPANY INC	2017 023-500-950	REPAIRS	03/02/2017	152456	793.17	PO
					-----	CHK#
					793.17	77695
RIGGS MACHINE & WELDING IN	2017 023-500-950	REPAIRS	03/02/2017	152372	0.90	PO
	2017 020-500-950	REPAIRS	03/02/2017	152377	11.25	PO
	2017 020-500-950	REPAIRS	03/02/2017	152586	90.00	PO
					-----	CHK#
					102.15	77696
ROMCO, INC.	2017 024-500-950	REPAIRS	03/02/2017	152488	617.59	PO
					-----	CHK#
					617.59	77697
SBG SMITH SUPPLY, INC	2017 021-500-950	REPAIRS	03/02/2017	152525	69.40	PO
					-----	CHK#
					69.40	77698
SIGNS & DESIGN	2017 024-500-950	REPAIRS	03/02/2017	152536	180.00	PO
					-----	CHK#
					180.00	77699
SPRINT	2017 010-512-608	TELEPHONE	03/02/2017	152614	8.37	PO
	2017 010-512-608	TELEPHONE	03/02/2017	152614	10.00	PO
	2017 010-512-608	TELEPHONE	03/02/2017	152614	73.16	PO
	2017 025-625-652	UTILITIES	03/02/2017	152614	4.83	PO
	2017 050-605-608	TELEPHONE-STATE	03/02/2017	152614	2.97	PO
					-----	CHK#
					99.33	77700
STEPHENVILLE CITY ELECTRIC	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	03/02/2017	150929	250.00	PO
					-----	CHK#
					250.00	77701
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	03/02/2017	151775	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	03/02/2017	152211	100.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	03/02/2017	151776	151.00	PO
					-----	CHK#
					402.00	77702
STEPHENVILLE PIPE & TRADE	2017 024-500-952	ROAD EXPENSE	03/02/2017	152373	437.10	PO
					-----	CHK#
					437.10	77703
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	03/02/2017	152558	88.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					88.00	----- CHK# 77704
TBLS - TEXAS BOARD OF LEGA	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	03/02/2017	152658	125.00	PO
					125.00	----- CHK# 77705
TEXAS ASSOCIATION OF COUNT	2017 021-500-730	SCHOOLS & DUES	03/02/2017	152498	175.00	PO
					175.00	----- CHK# 77706
TEXAS CENTER FOR THE JUDIC	2017 010-519-730	REQUIRED SCHOOLS/DUES	03/02/2017	151986	35.00	PO
					35.00	----- CHK# 77707
TEXAS STATE DIRECTORY	2017 010-505-710	SUPPLIES - TAX OFFICE	03/02/2017	152568	49.95	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	03/02/2017	152568	7.95	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	03/02/2017	152568	7.50	PO
					65.40	----- CHK# 77708
TEXSTAR FORD LINCOLN-MERCU	2017 010-510-950	VFD EQUIPMENT REPAIR	03/02/2017	152610	475.49	PO
					475.49	----- CHK# 77709
TXTAG	2017 050-650-740	TRAVEL-COUNTY	03/02/2017	152529	3.99	PO
					3.99	----- CHK# 77710
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	03/02/2017	152524	132.88	PO
	2017 022-500-950	REPAIRS	03/02/2017	152524	4.75	PO
	2017 020-500-860	UNIFORMS	03/02/2017	152421	39.68	PO
	2017 020-500-950	REPAIRS	03/02/2017	152421	17.74	PO
	2017 021-500-860	UNIFORMS	03/02/2017	152421	129.20	PO
					324.25	----- CHK# 77711
UNITED COOPERATIVE SERVICE	2017 010-523-652	UTILITIES	03/02/2017	152519	36.40	PO
	2017 024-500-652	UTILITIES	03/02/2017	152519	81.03	PO
					117.43	----- CHK# 77712
VULCAN CONSTRUCTION MATERI	2017 023-500-952	ROAD EXPENSE	03/02/2017	152418	1,084.44	PO
					1,084.44	----- CHK# 77713
WARREN POWER ATTACHMENTS	2017 023-500-952	ROAD EXPENSE	03/02/2017	152520	144.70	PO
					144.70	----- CHK# 77714
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	03/07/2017		217.50	99
					217.50	----- CHK# 77715

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	03/07/2017		161,908.60	99	
	2017 020-203-203	SALARIES PAYABLE	03/07/2017		3,155.07	99	
	2017 021-203-203	SALARIES PAYABLE	03/07/2017		7,676.52	99	
	2017 022-203-203	SALARIES PAYABLE	03/07/2017		10,644.51	99	
	2017 023-203-203	SALARIES PAYABLE	03/07/2017		9,915.56	99	
	2017 024-203-203	SALARIES PAYABLE	03/07/2017		8,951.57	99	
	2017 025-203-203	SALARIES PAYABLE	03/07/2017		7,771.75	99	
	2017 050-203-203	SALARIES PAYABLE	03/07/2017		3,060.07	99	
	2017 086-203-203	SALARIES PAYABLE	03/07/2017		310.60	99	
	2017 090-203-203	SALARIES PAYABLE	03/07/2017		147.83	99	
						-----	CHK#
						213,542.08	77716
	PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	03/07/2017		22,829.67	99
2017 020-203-203		SALARIES PAYABLE	03/07/2017		383.43	99	
2017 021-203-203		SALARIES PAYABLE	03/07/2017		948.88	99	
2017 022-203-203		SALARIES PAYABLE	03/07/2017		1,524.33	99	
2017 023-203-203		SALARIES PAYABLE	03/07/2017		970.68	99	
2017 024-203-203		SALARIES PAYABLE	03/07/2017		1,189.94	99	
2017 025-203-203		SALARIES PAYABLE	03/07/2017		1,111.94	99	
2017 050-203-203		SALARIES PAYABLE	03/07/2017		541.57	99	
2017 086-203-203		SALARIES PAYABLE	03/07/2017		39.33	99	
2017 090-203-203		SALARIES PAYABLE	03/07/2017		21.54	99	
						-----	CHK#
						29,561.31	77717
PAYROLL CLEARING		2017 010-203-203	SALARIES PAYABLE	03/07/2017		13,512.78	99
	2017 010-501-551	FICA - CO JUDGE	03/07/2017		219.91	99	
	2017 010-502-551	FICA - CO CLERK	03/07/2017		645.15	99	
	2017 010-503-551	FICA - AUDITOR	03/07/2017		416.68	99	
	2017 010-504-551	FICA - TREASURER	03/07/2017		391.25	99	
	2017 010-505-551	FICA - TAX OFFICE	03/07/2017		922.01	99	
	2017 010-506-551	FICA	03/07/2017		55.17	99	
	2017 010-508-551	FICA	03/07/2017		78.23	99	
	2017 010-514-551	FICA	03/07/2017		458.99	99	
	2017 010-515-551	FICA	03/07/2017		457.21	99	
	2017 010-516-551	FICA	03/07/2017		471.23	99	
	2017 010-518-551	FICA	03/07/2017		463.41	99	
	2017 010-519-551	FICA	03/07/2017		475.94	99	
	2017 010-521-551	FICA	03/07/2017		382.92	99	
	2017 010-522-551	FICA	03/07/2017		195.56	99	
	2017 010-523-551	FICA	03/07/2017		256.23	99	
	2017 010-524-551	FICA	03/07/2017		3,067.60	99	
	2017 010-526-551	FICA	03/07/2017		2,249.76	99	
	2017 010-530-551	FICA	03/07/2017		83.14	99	
	2017 010-531-551	FICA	03/07/2017		107.01	99	
	2017 010-532-551	FICA	03/07/2017		92.49	99	
	2017 010-534-551	FICA	03/07/2017		267.20	99	
	2017 010-535-551	FICA	03/07/2017		104.30	99	
	2017 010-540-551	FICA	03/07/2017		1,516.10	99	
	2017 010-541-551	FICA	03/07/2017		135.29	99	
	2017 020-203-203	SALARIES PAYABLE	03/07/2017		256.69	99	
	2017 020-500-551	FICA	03/07/2017		256.69	99	
	2017 021-203-203	SALARIES PAYABLE	03/07/2017		626.97	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-551	FICA	03/07/2017		626.97	99
	2017 022-203-203	SALARIES PAYABLE	03/07/2017		899.44	99
	2017 022-500-551	FICA	03/07/2017		899.44	99
	2017 023-203-203	SALARIES PAYABLE	03/07/2017		792.22	99
	2017 023-500-551	FICA	03/07/2017		792.22	99
	2017 024-203-203	SALARIES PAYABLE	03/07/2017		745.56	99
	2017 024-500-551	FICA	03/07/2017		745.56	99
	2017 025-203-203	SALARIES PAYABLE	03/07/2017		647.45	99
	2017 025-625-551	FICA	03/07/2017		647.45	99
	2017 050-203-203	SALARIES PAYABLE	03/07/2017		261.36	99
	2017 050-605-551	FICA-STATE	03/07/2017		261.36	99
	2017 086-203-203	SALARIES PAYABLE	03/07/2017		25.42	99
	2017 086-686-551	FICA	03/07/2017		25.42	99
	2017 090-203-203	SALARIES PAYABLE	03/07/2017		10.93	99
	2017 090-690-551	FICA	03/07/2017		10.93	99
						CHK#
					35,557.64	77718
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	03/07/2017		3,160.24	99
	2017 010-501-551	FICA - CO JUDGE	03/07/2017		51.44	99
	2017 010-502-551	FICA - CO CLERK	03/07/2017		150.87	99
	2017 010-503-551	FICA - AUDITOR	03/07/2017		97.44	99
	2017 010-504-551	FICA - TREASURER	03/07/2017		91.50	99
	2017 010-505-551	FICA - TAX OFFICE	03/07/2017		215.63	99
	2017 010-506-551	FICA	03/07/2017		12.90	99
	2017 010-508-551	FICA	03/07/2017		18.30	99
	2017 010-514-551	FICA	03/07/2017		107.36	99
	2017 010-515-551	FICA	03/07/2017		106.93	99
	2017 010-516-551	FICA	03/07/2017		110.20	99
	2017 010-518-551	FICA	03/07/2017		108.38	99
	2017 010-519-551	FICA	03/07/2017		111.31	99
	2017 010-521-551	FICA	03/07/2017		89.55	99
	2017 010-522-551	FICA	03/07/2017		45.74	99
	2017 010-523-551	FICA	03/07/2017		59.93	99
	2017 010-524-551	FICA	03/07/2017		717.44	99
	2017 010-526-551	FICA	03/07/2017		526.15	99
	2017 010-530-551	FICA	03/07/2017		19.44	99
	2017 010-531-551	FICA	03/07/2017		25.03	99
	2017 010-532-551	FICA	03/07/2017		21.63	99
	2017 010-534-551	FICA	03/07/2017		62.47	99
	2017 010-535-551	FICA	03/07/2017		24.39	99
	2017 010-540-551	FICA	03/07/2017		354.57	99
	2017 010-541-551	FICA	03/07/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	03/07/2017		60.04	99
	2017 020-500-551	FICA	03/07/2017		60.04	99
	2017 021-203-203	SALARIES PAYABLE	03/07/2017		146.63	99
	2017 021-500-551	FICA	03/07/2017		146.63	99
	2017 022-203-203	SALARIES PAYABLE	03/07/2017		210.36	99
	2017 022-500-551	FICA	03/07/2017		210.36	99
	2017 023-203-203	SALARIES PAYABLE	03/07/2017		185.28	99
	2017 023-500-551	FICA	03/07/2017		185.28	99
	2017 024-203-203	SALARIES PAYABLE	03/07/2017		174.37	99
	2017 024-500-551	FICA	03/07/2017		174.37	99
	2017 025-203-203	SALARIES PAYABLE	03/07/2017		151.42	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 025-625-551	FICA	03/07/2017		151.42	99
	2017 050-203-203	SALARIES PAYABLE	03/07/2017		61.12	99
	2017 050-605-551	FICA-STATE	03/07/2017		61.12	99
	2017 086-203-203	SALARIES PAYABLE	03/07/2017		5.95	99
	2017 086-686-551	FICA	03/07/2017		5.95	99
	2017 090-203-203	SALARIES PAYABLE	03/07/2017		2.55	99
	2017 090-690-551	FICA	03/07/2017		2.55	99
					-----	CHK#
					8,315.92	77719
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	03/07/2017		262.50	99
					-----	CHK#
					262.50	77720
TEXAS ASSOCIATION OF COUNT	2017 024-500-730	SCHOOLS/DUES	03/09/2017	152628	175.00	PO
					-----	CHK#
					175.00	77721
ANDREW HERRETH	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/09/2017	152651	600.00	PO
					-----	CHK#
					600.00	77722
ANGELA BROOKS	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/09/2017	152663	11.02	PO
					-----	CHK#
					11.02	77723
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	03/09/2017	152774	24.08	PO
					-----	CHK#
					24.08	77724
AT&T MOBILITY LLC	2017 010-532-602	INTERNET/COPSYNC	03/09/2017	152204	35.99	PO
	2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	03/09/2017	152615	475.63	PO
					-----	CHK#
					511.62	77725
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	03/09/2017	152726	516.41	PO
					-----	CHK#
					516.41	77726
AUTO PARTS COMPANY	2017 021-500-950	REPAIRS	03/09/2017	152113	56.64	PO
	2017 021-500-950	REPAIRS	03/09/2017	152189	5.29	PO
	2017 021-500-950	REPAIRS	03/09/2017	152348	20.32	PO
	2017 023-500-950	REPAIRS	03/09/2017	152312	1.60	PO
	2017 021-500-950	REPAIRS	03/09/2017	152130	66.06	PO
	2017 024-500-950	REPAIRS	03/09/2017	152248	4.56	PO
	2017 023-500-950	REPAIRS	03/09/2017	152325	5.40	PO
	2017 023-500-950	REPAIRS	03/09/2017	152326	96.99	PO
	2017 024-500-950	REPAIRS	03/09/2017	152444	68.94	PO
	2017 022-500-950	REPAIRS	03/09/2017	152489	299.99	PO
	2017 021-500-950	REPAIRS	03/09/2017	152542	24.64	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	03/09/2017	152461	41.41	PO
	2017 021-500-950	REPAIRS	03/09/2017	152346	5.55	PO
	2017 023-500-950	REPAIRS	03/09/2017	152598	11.17	PO
	2017 010-526-806	EQUIPMENT REPAIR	03/09/2017	152607	120.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-950	REPAIRS	03/09/2017	152538	22.18	PO
					-----	CHK#
					851.72	77727
BARNES & MCCULLOUGH LUMBER	2017 023-500-952	ROAD EXPENSE	03/09/2017	152091	424.69	PO
					-----	CHK#
					424.69	77728
BART GREENWAY	2017 010-522-740	TRAVEL	03/09/2017	152793	151.94	PO
					-----	CHK#
					151.94	77729
BEARCOM WIRELESS WORLDWIDE	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	03/09/2017	152182	1,452.30	PO
	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	03/09/2017	152182	24.87	PO
					-----	CHK#
					1,477.17	77730
BECKY J. HARRIS LPC,LSOTP	2017 050-605-750	PARENTING CLASSES	03/09/2017	152665	570.00	PO
	2017 050-605-750	PARENTING CLASSES	03/09/2017	152665	570.00	PO
	2017 050-605-750	PARENTING CLASSES	03/09/2017	152665	180.00	PO
	2017 050-605-750	PARENTING CLASSES	03/09/2017	152665	180.00	PO
	2017 050-605-750	PARENTING CLASSES	03/09/2017	152665	180.00	PO
	2017 050-605-664	L.S.O.T.P. COUNSELING	03/09/2017	152664	390.00	PO
	2017 050-605-775	LPC COUNSELING	03/09/2017	152664	165.00	PO
					-----	CHK#
					2,235.00	77731
BENNETT'S OFFICE SUPPLY &	2017 010-521-710	SUPPLIES	03/09/2017	152316	62.59	PO
	2017 022-500-950	REPAIRS	03/09/2017	152425	37.98	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	03/09/2017	152455	79.33	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	03/09/2017	152504	37.40	PO
	2017 022-500-950	REPAIRS	03/09/2017	152526	18.99	PO
	2017 010-524-710	SUPPLIES	03/09/2017	152496	21.00	PO
	2017 010-502-710	SUPPLIES - CO CLERK	03/09/2017	152198	61.54	PO
	2017 010-515-710	SUPPLIES	03/09/2017	152266	12.00	PO
	2017 010-515-702	POSTAGE	03/09/2017	152236	9.99	PO
					-----	CHK#
					340.82	77732
BOUCHER, MORGAN & YOUNG, A	2017 010-512-777	AUDIT	03/09/2017	152797	400.00	PO
					-----	CHK#
					400.00	77733
BRADY LANE PENDLETON	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	03/09/2017	152779	150.00	PO
					-----	CHK#
					150.00	77734
BRANDON CHAD HALE	2017 010-524-696	ASTRAY CATTLE	03/09/2017	152530	400.00	PO
	2017 010-524-696	ASTRAY CATTLE	03/09/2017	152522	400.00	PO
					-----	CHK#
					800.00	77735
BRUCKNER TRUCK SALES INC	2017 023-500-950	REPAIRS	03/09/2017	152304	75.03	PO
	2017 023-500-950	REPAIRS	03/09/2017	152185	84.36	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-950	REPAIRS	03/09/2017	152477	56.33	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/09/2017	152187	350.44	PO
					-----	CHK#
					566.16	77736
BRUNER MOTORS INC	2017 010-524-869	CID INVESTIGATION	03/09/2017	152437	170.50	PO
					-----	CHK#
					170.50	77737
CASCO INDUSTRIES INC.	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	03/09/2017	151751	280.00	PO
	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	03/09/2017	151751	28.00	PO
					-----	CHK#
					308.00	77738
CENTURYLINK	2017 010-512-602	INTERNET	03/09/2017	152737	1,606.50	PO
	2017 010-512-608	TELEPHONE	03/09/2017	152737	687.80	PO
	2017 010-512-608	TELEPHONE	03/09/2017	152737	199.57	PO
	2017 010-512-608	TELEPHONE	03/09/2017	152737	1,315.94	PO
	2017 010-512-608	TELEPHONE	03/09/2017	152737	40.24	PO
	2017 010-512-608	TELEPHONE	03/09/2017	152737	79.34	PO
	2017 010-512-608	TELEPHONE	03/09/2017	152737	57.08	PO
	2017 021-500-608	TELEPHONE	03/09/2017	152737	61.30	PO
	2017 024-500-608	TELEPHONE	03/09/2017	152737	157.34	PO
	2017 010-512-608	TELEPHONE	03/09/2017	152738	1,352.17	PO
	2017 010-533-608	TELEPHONE	03/09/2017	152738	174.79	PO
	2017 020-500-608	TELEPHONE	03/09/2017	152738	179.65	PO
	2017 020-500-608	TELEPHONE	03/09/2017	152738	24.00	PO
	2017 023-500-608	TELEPHONE	03/09/2017	152738	55.91	PO
	2017 050-605-608	TELEPHONE-STATE	03/09/2017	152738	84.32	PO
					-----	CHK#
					6,075.95	77739
CHIEF SUPPLY CORPORATION,	2017 010-524-860	UNIFORMS	03/09/2017	151754	82.50	PO
	2017 010-524-860	UNIFORMS	03/09/2017	151754	247.50	PO
	2017 010-524-860	UNIFORMS	03/09/2017	151754	30.00	PO
	2017 010-524-860	UNIFORMS	03/09/2017	151743	377.41	PO
					-----	CHK#
					737.41	77740
CHRIS HILL	2017 010-524-730	SCHOOLS/DUES	03/09/2017	152662	50.00	PO
					-----	CHK#
					50.00	77741
CITY OF DUBLIN	2017 010-523-652	UTILITIES	03/09/2017	152731	94.78	PO
	2017 022-500-652	UTILITIES	03/09/2017	152731	94.78	PO
					-----	CHK#
					189.56	77742
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	03/09/2017	152736	976.00	PO
					-----	CHK#
					976.00	77743
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	03/09/2017	152723	300.00	PO
					-----	CHK#
					300.00	77744

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	03/09/2017	152539	150.56	PO
	2017 010-523-840	BUILDING MAINT.	03/09/2017	151476	295.38	PO
					-----	CHK#
					445.94	77745
CODY BRISTER	2017 010-512-805	PROPERTY INSURANCE CLAIMS	03/09/2017	152370	950.00	PO
					-----	CHK#
					950.00	77746
COMMUNITY HEALTH CLINIC, L	2017 045-645-768	HEALTH CARE	03/09/2017	152740	33.27	PO
					-----	CHK#
					33.27	77747
CVS	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152755	10,927.90	PO
	2017 045-645-768	HEALTH CARE	03/09/2017	152755	2,054.50	PO
					-----	CHK#
					12,982.40	77748
DAWN PHILLIPS	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/09/2017	152659	94.16	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/09/2017	152659	3.78	PO
					-----	CHK#
					97.94	77749
DEL CARMEN CONSULTING	2017 010-524-777	SHERIFF - AUDIT	03/09/2017	152835	13,850.00	PO
					-----	CHK#
					13,850.00	77750
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	03/09/2017	152813	350.00	PO
					-----	CHK#
					350.00	77751
DOCTOR DIESEL	2017 010-540-950	EQUIPMENT REPAIR	03/09/2017	152601	5,080.00	PO
					-----	CHK#
					5,080.00	77752
DONNA WHITE	2017 010-534-740	TRAVEL	03/09/2017	152669	60.09	PO
	2017 010-534-740	TRAVEL	03/09/2017	152669	179.23	PO
	2017 010-534-833	DEMONSTRATION	03/09/2017	152669	13.97	PO
	2017 010-534-833	DEMONSTRATION	03/09/2017	152669	12.31	PO
					-----	CHK#
					265.60	77753
EASTER HEAT AND AIR	2017 010-523-840	BUILDING MAINT.	03/09/2017	152532	1,630.50	PO
					-----	CHK#
					1,630.50	77754
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	03/09/2017	152775	372.00	PO
					-----	CHK#
					372.00	77755
EMILY SIMS	2017 010-534-740	TRAVEL	03/09/2017	152629	254.13	PO
	2017 010-534-740	TRAVEL	03/09/2017	152629	28.22	PO
	2017 010-534-740	TRAVEL	03/09/2017	152629	138.94	PO
					-----	CHK#
					421.29	77756

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ERATH COUNTY	2017 010-540-850	FUEL	03/09/2017	152808	542.62	PO	
	2017 010-540-850	FUEL	03/09/2017	152808	81.18	PO	
	2017 010-532-850	FUEL EXPENSE	03/09/2017	152805	155.19	PO	
	2017 010-532-850	FUEL EXPENSE	03/09/2017	152265	97.09	PO	
	2017 021-500-850	FUEL	03/09/2017	152798	2,978.41	PO	
	2017 021-500-850	FUEL	03/09/2017	152798	343.79	PO	
	2017 010-531-850	FUEL & OIL EXPENSE	03/09/2017	152804	201.11	PO	
	2017 020-500-850	FUEL	03/09/2017	152802	46.49	PO	
	2017 020-500-850	FUEL	03/09/2017	152802	35.88	PO	
	2017 020-500-850	FUEL	03/09/2017	152802	170.77	PO	
						-----	CHK#
						4,652.53	77757
	ERATH COUNTY APPRAISAL DIS	2017 010-512-877	CENTRAL APPRAISAL DIST ALLOC	03/09/2017	152781	90,493.36	PO
2017 010-512-877		CENTRAL APPRAISAL DIST ALLOC	03/09/2017	152828	11,250.00	PO	
						-----	CHK#
					101,743.36	77758	
ERATH COUNTY MAINTENANCE S	2017 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	03/09/2017	152631	6,000.00	PO	
						-----	CHK#
					6,000.00	77759	
ERATH COUNTY SHERIFF'S OFF	2017 010-526-730	REQUIRED SCHOOLS/DUES	03/09/2017	152810	25.00	PO	
	2017 010-526-730	REQUIRED SCHOOLS/DUES	03/09/2017	152810	25.00	PO	
	2017 010-526-847	EXTRADITION	03/09/2017	152810	56.89	PO	
	2017 010-526-847	EXTRADITION	03/09/2017	152810	172.88	PO	
	2017 010-526-847	EXTRADITION	03/09/2017	152810	13.00	PO	
	2017 010-526-847	EXTRADITION	03/09/2017	152810	33.98	PO	
						-----	CHK#
					326.75	77760	
FASTENAL COMPANY	2017 020-500-950	REPAIRS	03/09/2017	152582	47.00	PO	
						-----	CHK#
					47.00	77761	
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152635	922.36	PO	
	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152635	914.09	PO	
	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152635	907.01	PO	
	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152635	192.50	PO	
	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152794	864.49	PO	
	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152794	870.40	PO	
	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152794	857.41	PO	
	2017 010-526-865	PRISONER'S FOOD	03/09/2017	152794	192.50	PO	
						-----	CHK#
						5,720.76	77762
GARY HIVELY	2017 050-605-666	SUBSTANCE ABUSE ASSESSMENT	03/09/2017	152625	330.00	PO	
						-----	CHK#
					330.00	77763	
GMT ENTERPRISES LLC	2017 010-524-950	PARTS & REPAIRS	03/09/2017	152430	34.25	PO	
						-----	CHK#
					34.25	77764	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA LEASING CORPO	2017 010-506-804	EQUIPMENT LEASE	03/09/2017	152792	89.00	PO
	2017 010-514-804	EQUIPMENT LEASE	03/09/2017	152792	149.00	PO
	2017 010-515-804	EQUIPMENT LEASE	03/09/2017	152792	149.00	PO
	2017 010-535-804	EQUIPMENT LEASE	03/09/2017	152792	80.89	PO
	2017 010-524-804	EQUIPMENT LEASE	03/09/2017	152644	80.00	PO
	2017 010-526-804	EQUIPMENT LEASE	03/09/2017	152644	211.00	PO
					-----	CHK#
					758.89	77765
GT DISTRIBUTORS, INC	2017 010-524-860	UNIFORMS	03/09/2017	152186	153.26	PO
					-----	CHK#
					153.26	77766
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152750	4,910.78	PO
					-----	CHK#
					4,910.78	77767
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/09/2017	152777	425.00	PO
					-----	CHK#
					425.00	77768
HENDERSHOT EQUIPMENT CO IN	2017 010-526-814	EQUIPMENT MAINTENANCE	03/09/2017	152619	97.48	PO
					-----	CHK#
					97.48	77769
HIGGINBOTHAM BROS & CO LLC	2017 023-500-952	ROAD EXPENSE	03/09/2017	152299	568.50	PO
					-----	CHK#
					568.50	77770
HOLT CAT	2017 022-500-950	REPAIRS	03/09/2017	152604	328.68	PO
	2017 024-500-950	REPAIRS	03/09/2017	152344	805.77	PO
	2017 024-500-950	REPAIRS	03/09/2017	152238	506.83	PO
					-----	CHK#
					1,641.28	77771
INDIGENT HEALTHCARE SOLUTI	2017 045-645-816	CIHCP SW/HW MAINT	03/09/2017	152734	1,059.00	PO
					-----	CHK#
					1,059.00	77772
ITR AMERICA, LLC	2017 023-500-950	REPAIRS	03/09/2017	152674	39.92	PO
					-----	CHK#
					39.92	77773
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	03/09/2017	152735	300.00	PO
					-----	CHK#
					300.00	77774
JACKSON GROCERY LLC	2017 010-503-710	SUPPLIES - AUDITOR	03/09/2017	152757	21.33	PO
	2017 010-504-710	SUPPLIES - TREASURER	03/09/2017	152757	21.33	PO
	2017 010-521-710	SUPPLIES	03/09/2017	152763	21.33	PO
	2017 010-521-804	EQUIPMENT LEASE-JP#1	03/09/2017	152763	10.00	PO
	2017 010-515-710	SUPPLIES	03/09/2017	152760	14.22	PO
	2017 010-515-804	EQUIPMENT LEASE	03/09/2017	152760	10.00	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	03/09/2017	152764	42.66	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-505-710	SUPPLIES - TAX OFFICE	03/09/2017	152764	14.22	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/09/2017	152764	10.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/09/2017	152764	10.00	PO
	2017 010-502-710	SUPPLIES - CO CLERK	03/09/2017	152783	28.44	PO
					-----	CHK#
					203.53	77775
JEFFREY C HUTCHINS	2017 045-645-768	HEALTH CARE	03/09/2017	152741	97.83	PO
					-----	CHK#
					97.83	77776
JERRY PARHAM COMMODITIES I	2017 023-500-950	REPAIRS	03/09/2017	152335	49.00	PO
					-----	CHK#
					49.00	77777
JOHN TERRILL	2017 010-516-775	PROFESSIONAL SERVICES	03/09/2017	152666	1,344.00	PO
					-----	CHK#
					1,344.00	77778
KWIK KAR OIL & LUBE	2017 010-532-950	PARTS/REPAIR	03/09/2017	150460	78.15	PO
	2017 010-524-950	PARTS & REPAIRS	03/09/2017	152293	218.75	PO
	2017 010-540-950	EQUIPMENT REPAIR	03/09/2017	152314	145.99	PO
					-----	CHK#
					442.89	77779
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	03/09/2017	152349	68.00	PO
					-----	CHK#
					68.00	77780
LONNIE JENSCHKE	2017 010-534-740	TRAVEL	03/09/2017	152671	70.62	PO
	2017 010-534-831	LIVESTOCK SHOW	03/09/2017	152671	556.40	PO
	2017 010-534-831	LIVESTOCK SHOW	03/09/2017	152671	108.17	PO
					-----	CHK#
					735.19	77781
LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/09/2017	152778	425.00	PO
					-----	CHK#
					425.00	77782
MANGRUM AIR CONDITIONING I	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	03/09/2017	151763	258.53	PO
					-----	CHK#
					258.53	77783
MARIA EDALIA CHAVEZ	2017 010-517-775	PROFESSIONAL SERVICES	03/09/2017	152650	75.00	PO
					-----	CHK#
					75.00	77784
MARVIN CURRY	2017 010-532-950	PARTS/REPAIR	03/09/2017	152285	7.00	PO
					-----	CHK#
					7.00	77785
MAYFIELD PAPER CO INC	2017 010-510-710	VFD SUPPLIES	03/09/2017	152475	141.78	PO
	2017 010-541-710	SUPPLIES	03/09/2017	152376	91.06	PO
	2017 010-523-711	JANITORIAL	03/09/2017	152183	800.04	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,032.88	----- CHK# 77786
MCGEE & BROOKS LAW, P. C.	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	03/09/2017	152776	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/09/2017	152707	600.00	PO
					900.00	----- CHK# 77787
MCKETHAN ESPINOZA PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	03/09/2017	152773	150.00	PO
					150.00	----- CHK# 77788
MENTIS TECHNOLOGY SOLUTION	2017 010-517-816	SOFTWARE/HARDWARE MAINT-D COUR	03/09/2017	152158	2,720.00	PO
	2017 010-519-816	SOFTWARE/HARDWARE MAINTENANCE	03/09/2017	152158	2,720.00	PO
					5,440.00	----- CHK# 77789
METRO FIRE	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	03/09/2017	151620	575.00	PO
					575.00	----- CHK# 77790
MLE INVESTMENT INSIGHTS	2017 021-500-850	FUEL	03/09/2017	152567	482.67	PO
	2017 021-500-850	FUEL	03/09/2017	152567	549.34	PO
	2017 023-500-850	FUEL	03/09/2017	152567	482.67	PO
	2017 023-500-850	FUEL	03/09/2017	152567	549.34	PO
	2017 024-500-850	FUEL	03/09/2017	152567	482.66	PO
	2017 024-500-850	FUEL	03/09/2017	152567	549.32	PO
					3,096.00	----- CHK# 77791
NANETTE V EVANS MD,PA	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152742	21.65	PO
					21.65	----- CHK# 77792
NAPA OF STEPHENVILLE	2017 010-526-814	EQUIPMENT MAINTENANCE	03/09/2017	152622	77.74	PO
	2017 023-500-950	REPAIRS	03/09/2017	152599	27.38	PO
					105.12	----- CHK# 77793
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	03/09/2017	152680	94.00	PO
	2017 012-612-775	PROFESSIONAL FEE NET DATA	03/09/2017	152732	302.00	PO
					396.00	----- CHK# 77794
NEWEGG BUSINESS, INC.	2017 032-632-802	EQUIPMENT	03/09/2017	152516	699.99	PO
					699.99	----- CHK# 77795
NTJPCA	2017 010-522-730	REQUIRED SCHOOLS/DUES	03/09/2017	152638	150.00	PO
	2017 010-522-730	REQUIRED SCHOOLS/DUES	03/09/2017	152638	150.00	PO
					300.00	----- CHK# 77796
PACK N MAIL PLUS, LLC	2017 010-509-760	HOLDING ELECTIONS	03/09/2017	152632	14.45	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					14.45	----- CHK# 77797
PROGRESSIVE WASTE SOLUTION	2017 010-523-652	UTILITIES	03/09/2017	152788	24.08	PO
					24.08	----- CHK# 77798
PROPATH SERVICES LLP	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152743	80.30	PO
					80.30	----- CHK# 77799
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	03/09/2017	152569	14.86	PO
					14.86	----- CHK# 77800
PURCHASE POWER	2017 025-625-710	SUPPLIES & OPERATING	03/09/2017	152819	59.55	PO
					59.55	----- CHK# 77801
PURVIS INDUSTRIES, LTD	2017 021-500-950	REPAIRS	03/09/2017	152433	141.62	PO
	2017 021-500-950	REPAIRS	03/09/2017	152514	11.63	PO
					153.25	----- CHK# 77802
QUEST DIAGNOSTIC	2017 045-645-768	HEALTH CARE	03/09/2017	152744	104.43	PO
					104.43	----- CHK# 77803
RADIOLOGY ASSOCIATES OF NO	2017 045-645-768	HEALTH CARE	03/09/2017	152745	219.46	PO
					219.46	----- CHK# 77804
RIGGS MACHINE & WELDING IN	2017 022-500-950	REPAIRS	03/09/2017	152438	117.40	PO
	2017 022-500-950	REPAIRS	03/09/2017	152471	89.50	PO
	2017 024-500-950	REPAIRS	03/09/2017	152246	98.16	PO
	2017 024-500-950	REPAIRS	03/09/2017	151976	46.50	PO
	2017 024-500-950	REPAIRS	03/09/2017	152369	60.40	PO
	2017 024-500-950	REPAIRS	03/09/2017	152027	14.00	PO
	2017 024-500-950	REPAIRS	03/09/2017	152111	37.95	PO
	2017 021-500-950	REPAIRS	03/09/2017	152470	2.80	PO
					466.71	----- CHK# 77805
ROCKIN D HYDRAULIC SERVICE	2017 020-500-950	REPAIRS	03/09/2017	152709	249.27	PO
					249.27	----- CHK# 77806
RONNY'S TIRE SERVICE INC	2017 022-500-950	REPAIRS	03/09/2017	152490	30.00	PO
					30.00	----- CHK# 77807
SAFETY-KLEEN SYSTEMS INC	2017 020-500-950	REPAIRS	03/09/2017	152637	178.93	PO
					178.93	----- CHK# 77808

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SBG SMITH SUPPLY, INC	2017 010-510-950	VFD EQUIPMENT REPAIR	03/09/2017	152521	30.09	PO
					-----	CHK#
					30.09	77809
SCOTT-MERRIMAN, INC	2017 010-515-710	SUPPLIES	03/09/2017	152473	175.00	PO
	2017 010-515-730	REQUIRED SCHOOL/DUES	03/09/2017	152273	929.00	PO
	-----	CHK#			1,104.00	77810
SIDDONS-MARTIN EMERGENCY G	2017 010-510-950	VFD EQUIPMENT REPAIR	03/09/2017	152460	220.01	PO
					-----	CHK#
					220.01	77811
SPIKE ENTERPRISES, INC	2017 010-524-864	NARCOTIC DOG EXPENSE	03/09/2017	152620	81.68	PO
					-----	CHK#
					81.68	77812
STAPLES ADVANTAGE	2017 010-516-710	SUPPLIES	03/09/2017	152058	25.82	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152058	1.93	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152058	12.03	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152058	11.30	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152058	6.67	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152058	20.99	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152058	12.50	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152058	25.00	PO
	2017 010-516-710	SUPPLIES	03/09/2017	152328	496.36	PO
	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	03/09/2017	152381	334.95	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	03/09/2017	152414	338.63	PO
	-----	CHK#			1,286.18	77813
	STAPLES INC CREDIT PLAN (L	2017 010-524-710	SUPPLIES	03/09/2017	151799	59.99
2017 023-500-950		REPAIRS	03/09/2017	151910	123.97	PO
2017 010-503-818		CPU/NETWORK MAINTENANCE	03/09/2017	152121	49.97	PO
2017 010-510-710		VFD SUPPLIES	03/09/2017	152119	99.99	PO
2017 050-650-710		SUPPLIES-COUNTY	03/09/2017	152116	284.38	PO
2017 010-524-710		SUPPLIES	03/09/2017	152322	287.46	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	186.99	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	39.99	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	9.99	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	2.99	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	19.99	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	9.99	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	3.00	PO
2017 010-504-710		SUPPLIES - TREASURER	03/09/2017	152208	9.99	PO
2017 010-504-802		EQUIPMENT PURCHASE-FIXED ASSET	03/09/2017	152208	149.99	PO
2017 010-524-710		SUPPLIES	03/09/2017	152245	59.97	PO
2017 010-524-710		SUPPLIES	03/09/2017	152303	87.96	PO
2017 025-625-710		SUPPLIES & OPERATING	03/09/2017	152241	63.72	PO
2017 010-532-710		SUPPLIES	03/09/2017	152100	28.98	PO
-----		CHK#			1,579.31	77814
STEPHENVILLE CITY WATER DE	2017 010-523-652	UTILITIES	03/09/2017	152673	153.11	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-523-652	UTILITIES	03/09/2017	152673	204.92	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/09/2017	152673	58.29	PO
	2017 010-523-652	UTILITIES	03/09/2017	152698	431.79	PO
					-----	CHK#
					848.11	77815
STEPHENVILLE FAMILY DENIST	2017 010-526-857	MEDICAL EXPENSES	03/09/2017	152746	630.00	PO
					-----	CHK#
					630.00	77816
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152747	225.65	PO
	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152747	474.33	PO
	2017 045-645-768	HEALTH CARE	03/09/2017	152747	134.41	PO
	2017 045-645-768	HEALTH CARE	03/09/2017	152747	40.66	PO
					-----	CHK#
					875.05	77817
STEPHENVILLE PRINTING CO I	2017 010-524-860	UNIFORMS	03/09/2017	152478	978.48	PO
					-----	CHK#
					978.48	77818
STEPHENVILLE STARTER & ELE	2017 022-500-950	REPAIRS	03/09/2017	152596	45.00	PO
					-----	CHK#
					45.00	77819
STONE'S AUTO SUPPLY, INC.	2017 022-500-950	REPAIRS	03/09/2017	152423	399.42	PO
	2017 022-500-950	REPAIRS	03/09/2017	152338	23.98	PO
					-----	CHK#
					423.40	77820
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	03/09/2017	152128	624.57	PO
	2017 010-526-857	MEDICAL EXPENSES	03/09/2017	152602	42.39	PO
					-----	CHK#
					666.96	77821
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	03/09/2017	152643	2,000.00	PO
	2017 010-512-845	AUTOPSIES	03/09/2017	152643	550.00	PO
	2017 010-512-845	AUTOPSIES	03/09/2017	152780	2,050.00	PO
	2017 010-512-845	AUTOPSIES	03/09/2017	152727	3,669.00	PO
					-----	CHK#
					8,269.00	77822
TEXAS ASSOC OF COUNTIES	2017 010-512-569	WORKER'S COMP - GENERAL FUND	03/09/2017	152795	26,050.00	PO
	2017 010-540-570	WORKMAN'S COMP ALLOCATION	03/09/2017	152795	3,000.00	PO
	2017 021-500-570	WORKERS COMP INSURANCE	03/09/2017	152795	3,000.00	PO
	2017 022-500-570	WORKERS COMP INSURANCE	03/09/2017	152795	3,000.00	PO
	2017 023-500-570	WORKERS COMPENSATION	03/09/2017	152795	3,000.00	PO
	2017 024-500-570	WORKERS COMPENSATION	03/09/2017	152795	3,000.00	PO
					-----	CHK#
					41,050.00	77823
TEXAS ASSOCIATION OF COUNT	2017 023-500-730	SCHOOLS/DUES	03/09/2017	152627	175.00	PO
	2017 023-500-730	SCHOOLS/DUES	03/09/2017	152627	230.00	PO
					-----	*VOID*
					405.00	77824

VOID DATE:03/23/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE							
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	03/09/2017	152718	1,260.00	PO							
					-----	CHK#							
					1,260.00	77825							
TEXAS CORRECTIONAL INDUSTR	2017 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	03/09/2017	151528	3,766.00	PO							
					-----	CHK#							
					3,766.00	77826							
TEXAS HEALTH CARE PLLC	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152748	724.67	PO							
					2017 045-645-768	HEALTH CARE	03/09/2017	152748	704.22	PO			
					-----				CHK#				
					1,428.89	77827							
TEXAS HEALTH-FORT WORTH	2017 045-645-768	HEALTH CARE	03/09/2017	152749	30,000.00	PO							
					-----	CHK#							
					30,000.00	77828							
TEXAS MEDICINE RESOURCES,	2017 045-645-758	HEALTH CARE - JAIL	03/09/2017	152751	54.41	PO							
					2017 045-645-768	HEALTH CARE	03/09/2017	152751	79.62	PO			
					-----				CHK#				
					134.03	77829							
TEXAS PULM & CC CONSULTANT	2017 045-645-768	HEALTH CARE	03/09/2017	152753	1,642.18	PO							
					-----	CHK#							
					1,642.18	77830							
TEXAS RADIOLOGY ASSOC LLP	2017 045-645-768	HEALTH CARE	03/09/2017	152752	186.57	PO							
					-----	CHK#							
					186.57	77831							
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	03/09/2017	152603	75.03	PO							
					-----	CHK#							
					75.03	77832							
THE DOWELL COMPANY	2017 010-540-840	BUILDING REPAIR/MAINT	03/09/2017	152479	40.95	PO							
					2017 024-500-950	REPAIRS	03/09/2017	152307	4.99	PO			
					2017 021-500-950				17.88	PO			
					2017 022-500-950				15.32	PO			
					2017 010-526-710				SUPPLIES	03/09/2017	152224	70.47	PO
					2017 010-526-710				SUPPLIES	03/09/2017	152315	52.96	PO
					2017 010-510-710				VFD SUPPLIES	03/09/2017	151979	22.47	PO
					-----				CHK#				
													225.04
TRANS-TEXAS TIRE OF STEPHE	2017 010-540-950	EQUIPMENT REPAIR	03/09/2017	152600	90.00	PO							
					2017 010-531-950	PARTS & REPAIRS	03/09/2017	152049	413.59	PO			
					2017 010-531-950				PARTS & REPAIRS	03/09/2017	152500	135.05	PO
					-----	CHK#							
					638.64	77834							
TRUCK AG & AUTO	2017 024-500-950	REPAIRS	03/09/2017	152494	143.91	PO							
					2017 024-500-950	REPAIRS	03/09/2017	152454	335.38	PO			
					2017 024-500-950	REPAIRS	03/09/2017	151996	5.82	PO			
					2017 022-500-950	REPAIRS	03/09/2017	152606	6.93	PO			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-950	REPAIRS	03/09/2017	152556	12.72	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/09/2017	152493	9.39	PO
	2017 023-500-950	REPAIRS	03/09/2017	152368	9.18	PO
	2017 023-500-950	REPAIRS	03/09/2017	152359	267.58	PO
	2017 023-500-950	REPAIRS	03/09/2017	152197	199.92	PO
					-----	CHK#
					990.83	77835
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	03/09/2017	152623	139.57	PO
	2017 022-500-950	REPAIRS	03/09/2017	152623	5.00	PO
	2017 020-500-860	UNIFORMS	03/09/2017	152575	39.68	PO
	2017 020-500-950	REPAIRS	03/09/2017	152575	17.74	PO
	2017 021-500-860	UNIFORMS	03/09/2017	152575	99.20	PO
	2017 020-500-860	UNIFORMS	03/09/2017	152719	39.68	PO
	2017 020-500-950	REPAIRS	03/09/2017	152719	17.74	PO
	2017 021-500-860	UNIFORMS	03/09/2017	152719	150.29	PO
	2017 020-500-860	UNIFORMS	03/09/2017	152720	41.66	PO
	2017 020-500-950	REPAIRS	03/09/2017	152720	18.72	PO
	2017 021-500-860	UNIFORMS	03/09/2017	152720	104.11	PO
					-----	CHK#
					673.39	77836
UNITED COOPERATIVE SERVICE	2017 023-500-652	UTILITIES	03/09/2017	152787	26.25	PO
	2017 023-500-652	UTILITIES	03/09/2017	152787	34.31	PO
	2017 010-526-652	UTILITIES	03/09/2017	152699	34.96	PO
					-----	CHK#
					95.52	77837
US ANES PARTNERS OF TX, PA	2017 045-645-768	HEALTH CARE	03/09/2017	152754	445.58	PO
					-----	CHK#
					445.58	77838
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	03/09/2017	152789	600.00	PO
					-----	CHK#
					600.00	77839
VISTA COM	2017 010-524-816	SOFTWARE/HARDWARE MAINT	03/09/2017	152703	2,384.00	PO
					-----	CHK#
					2,384.00	77840
VULCAN CONSTRUCTION MATERI	2017 021-500-952	ROAD EXPENSE	03/09/2017	152420	1,932.14	PO
					-----	CHK#
					1,932.14	77841
WILDFIRE TRUCK & EQUIPMENT	2017 010-526-814	EQUIPMENT MAINTENANCE	03/09/2017	152652	56.10	PO
					-----	CHK#
					56.10	77842
YONG T. JUNG	2017 010-517-858	JURY MEALS	03/09/2017	152557	10.01	PO
	2017 010-517-858	JURY MEALS	03/09/2017	152557	6.58	PO
					-----	CHK#
					16.59	77843
ZEPHLIN TY HARRIS	2017 010-526-730	REQUIRED SCHOOLS/DUES	03/09/2017	152656	107.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-526-730	REQUIRED SCHOOLS/DUES	03/09/2017	152656	22.88	PO
			VOID DATE:03/22/2017		-----	*VOID*
					129.88	77844
5L REPAIR SERVICES	2017 010-510-950	VFD EQUIPMENT REPAIR	03/09/2017	152646	1,121.66	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	03/09/2017	152611	100.00	PO
					-----	CHK#
					1,221.66	77845
PURCHASE POWER	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/16/2017	152856	165.00	PO
					-----	CHK#
					165.00	77846
ADVANTAGE SOFTWARE, INC	2017 010-514-710	SUPPLIES	03/16/2017	152850	849.00	PO
					-----	CHK#
					849.00	77847
AT&T MOBILITY LLC	2017 050-650-602	WIRELESS INTERNET SERVICE	03/16/2017	152784	85.95	PO
	2017 010-541-606	CELL PHONE	03/16/2017	152785	167.10	PO
					-----	CHK#
					253.05	77848
ATMOS ENERGY CORPORATION,	2017 022-500-652	UTILITIES	03/16/2017	152881	69.05	PO
					-----	CHK#
					69.05	77849
BARNES & MCCULLOUGH LUMBER	2017 021-500-950	REPAIRS	03/16/2017	152639	57.13	PO
	2017 022-500-950	REPAIRS	03/16/2017	152639	57.13	PO
	2017 024-500-950	REPAIRS	03/16/2017	152639	57.14	PO
					-----	CHK#
					171.40	77850
BART GREENWAY	2017 010-522-730	REQUIRED SCHOOLS/DUES	03/16/2017	152890	187.79	PO
	2017 010-522-730	REQUIRED SCHOOLS/DUES	03/16/2017	152890	99.00	PO
	2017 010-522-730	REQUIRED SCHOOLS/DUES	03/16/2017	152890	374.28	PO
					-----	CHK#
					661.07	77851
BENNETT'S OFFICE SUPPLY &	2017 010-508-710	SUPPLIES	03/16/2017	152511	12.99	PO
					-----	CHK#
					12.99	77852
BRADBERRY BUILDERS SUPPLY	2017 010-523-840	BUILDING MAINT.	03/16/2017	152681	163.85	PO
					-----	CHK#
					163.85	77853
CARROT-TOP INDUSTRIES, INC	2017 010-523-710	SUPPLIES	03/16/2017	151707	288.00	PO
	2017 010-523-710	SUPPLIES	03/16/2017	151707	114.00	PO
	2017 010-523-710	SUPPLIES	03/16/2017	151707	18.09	PO
					-----	CHK#
					420.09	77854
CENTURYLINK	2017 010-512-608	TELEPHONE	03/16/2017	152917	104.20	PO
	2017 010-512-608	TELEPHONE	03/16/2017	152917	261.01	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-512-608	TELEPHONE	03/16/2017	152917	173.84	PO
	2017 022-500-608	TELEPHONE	03/16/2017	152917	180.96	PO
	2017 050-605-608	TELEPHONE-STATE	03/16/2017	152917	67.66	PO
					-----	CHK#
					787.67	77855
CHEVRON USA, INC	2017 010-524-850	FUEL	03/16/2017	152811	42.90	PO
	2017 010-524-850	FUEL	03/16/2017	152811	25.00	PO
	2017 010-524-850	FUEL	03/16/2017	152811	42.15	PO
	2017 010-524-850	FUEL	03/16/2017	152811	36.53	PO
	2017 010-524-850	FUEL	03/16/2017	152811	34.01	PO
	2017 010-524-850	FUEL	03/16/2017	152811	15.63	PO
					-----	CHK#
					164.96	77856
CHRISTOPHER A GARZA	2017 022-500-950	REPAIRS	03/16/2017	152791	100.00	PO
					-----	CHK#
					100.00	77857
CNA SURETY DIRECT BILL	2017 010-524-838	BOND RESERVE DEPUTY	03/16/2017	152832	50.00	PO
					-----	CHK#
					50.00	77858
COOK CHILDRENS MEDICAL CEN	2017 010-524-871	VICTIM OF CRIME EXPENSE	03/16/2017	152831	700.00	PO
					-----	CHK#
					700.00	77859
CORRECTIONS SOFTWARE SOLUT	2017 025-625-710	SUPPLIES & OPERATING	03/16/2017	152782	796.00	PO
					-----	CHK#
					796.00	77860
DELL MARKETING LP	2017 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	03/16/2017	152617	246.98	PO
					-----	CHK#
					246.98	77861
ERATH COUNTY	2017 024-500-850	FUEL	03/16/2017	152800	1,960.52	PO
	2017 024-500-850	FUEL	03/16/2017	152800	374.95	PO
	2017 010-508-850	FUEL EXPENSE	03/16/2017	152803	189.83	PO
	2017 010-541-850	FUEL	03/16/2017	152809	41.00	PO
	2017 010-524-850	FUEL	03/16/2017	152806	4,101.64	PO
	2017 010-510-850	VFD FUEL	03/16/2017	152807	384.74	PO
	2017 010-510-850	VFD FUEL	03/16/2017	152807	238.21	PO
	2017 010-510-850	VFD FUEL	03/16/2017	152807	492.28	PO
	2017 023-500-850	FUEL	03/16/2017	152799	4,855.21	PO
	2017 023-500-850	FUEL	03/16/2017	152799	560.68	PO
					-----	CHK#
					13,199.06	77862
ERATH COUNTY TRAVEL FUND	2017 010-510-730	SCHOOLS/TRAINING	03/16/2017	152395	122.50	PO
	2017 010-504-710	SUPPLIES - TREASURER	03/16/2017	152871	3.55	PO
					-----	CHK#
					126.05	77863
FRASER AGENCY INC	2017 010-526-710	SUPPLIES	03/16/2017	151797	71.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					71.00	----- CHK# 77864
FRONTIER FEEDLOT DUBLIN LL	2017 022-500-916	MAY/JUNE 2016 FEMA	03/16/2017	152814	28.00	PO
	2017 022-500-952	ROAD EXPENSE	03/16/2017	152814	112.00	PO
	2017 022-500-952	ROAD EXPENSE	03/16/2017	152815	2,948.00	PO
					3,088.00	----- CHK# 77865
GREATAMERICA LEASING CORPO	2017 010-510-808	EQUIPMENT LEASE	03/16/2017	152916	60.00	9
	2017 010-540-804	EQUIPMENT LEASE	03/16/2017	152916	60.00	9
	2017 050-605-804	EQUIPMENT LEASES	03/16/2017	152916	98.68	9
	2017 086-686-804	EQUIPMENT LEASE	03/16/2017	152916	255.00	9
	2017 010-516-804	EQUIPMENT LEASE	03/16/2017	152896	204.00	PO
					677.68	----- CHK# 77866
HAIGOOD & CAMPBELL, LLC	2017 010-100-165	FUEL INVENTORY	03/16/2017	152642	6,537.90	PO
					6,537.90	----- CHK# 77867
HIGGINBOTHAM BROS & CO LLC	2017 022-500-952	ROAD EXPENSE	03/16/2017	152448	35.80	PO
	2017 022-500-950	REPAIRS	03/16/2017	152334	157.99	PO
	2017 022-500-950	REPAIRS	03/16/2017	152482	3.49	PO
	2017 022-500-952	ROAD EXPENSE	03/16/2017	152482	26.41	PO
	2017 022-500-950	REPAIRS	03/16/2017	152584	24.33	PO
	2017 022-500-952	ROAD EXPENSE	03/16/2017	152458	71.89	PO
	2017 022-500-950	REPAIRS	03/16/2017	152605	41.15	PO
					361.06	----- CHK# 77868
JACKSON GROCERY LLC	2017 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	03/16/2017	152765	14.22	PO
	2017 050-605-804	EQUIPMENT LEASES	03/16/2017	152765	10.00	PO
	2017 010-516-710	SUPPLIES	03/16/2017	152762	7.11	PO
	2017 010-516-804	EQUIPMENT LEASE	03/16/2017	152762	10.00	PO
	2017 010-534-710	SUPPLIES	03/16/2017	152759	4.27	PO
	2017 010-534-804	EQUIPMENT LEASE	03/16/2017	152759	10.00	PO
	2017 010-524-710	SUPPLIES	03/16/2017	152758	55.46	PO
	2017 010-524-804	EQUIPMENT LEASE	03/16/2017	152758	10.00	PO
	2017 010-518-710	SUPPLIES	03/16/2017	152761	35.55	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	03/16/2017	152761	10.00	PO
					166.61	----- CHK# 77869
JENNIFER CAREY	2017 010-532-950	PARTS/REPAIR	03/16/2017	152818	7.50	PO
					7.50	----- CHK# 77870
JERRY PARHAM COMMODITIES I	2017 010-510-950	VFD EQUIPMENT REPAIR	03/16/2017	152636	125.00	PO
					125.00	----- CHK# 77871
KENT HOWELL	2017 010-524-730	SCHOOLS/DUES	03/16/2017	152855	108.00	PO
					108.00	----- CHK# 77872

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
M L PHINNEY DISTRIBUTING I	2017 010-518-710	SUPPLIES	03/16/2017	152891	30.00	PO
					-----	CHK#
					30.00	77873
MAILFINANCE INC	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/16/2017	152728	1,296.00	PO
					-----	CHK#
					1,296.00	77874
MAYFIELD PAPER CO INC	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152294	301.06	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152362	183.98	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152466	19.90	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152466	19.45	PO
	2017 010-526-710	SUPPLIES	03/16/2017	152512	111.42	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152512	135.83	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152655	138.40	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152655	19.90	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/16/2017	152655	21.62	PO
					-----	CHK#
					951.56	77875
MCGEE & BROOKS LAW, P. C.	2017 010-517-780	CIVIL ATTORNEY AD LITEM	03/16/2017	152894	300.00	PO
					-----	CHK#
					300.00	77876
MEL POWER, CSR	2017 010-517-756	TRANSCRIPT	03/16/2017	152849	78.00	PO
					-----	CHK#
					78.00	77877
MILLS CRUSHED STONE CORP	2017 023-500-952	ROAD EXPENSE	03/16/2017	152540	114.70	PO
	2017 021-500-952	ROAD EXPENSE	03/16/2017	152587	4,622.54	PO
	2017 023-500-952	ROAD EXPENSE	03/16/2017	152860	1,543.06	PO
	2017 023-500-952	ROAD EXPENSE	03/16/2017	152860	10,774.48	PO
	2017 023-500-952	ROAD EXPENSE	03/16/2017	152193	1,688.66	PO
	2017 021-500-952	ROAD EXPENSE	03/16/2017	152499	3,819.18	PO
	2017 023-500-952	ROAD EXPENSE	03/16/2017	152291	5,626.32	PO
					-----	CHK#
					28,188.94	77878
MLE INVESTMENT INSIGHTS	2017 021-500-850	FUEL	03/16/2017	152889	266.67	PO
	2017 023-500-850	FUEL	03/16/2017	152889	266.67	PO
	2017 024-500-850	FUEL	03/16/2017	152889	266.66	PO
					-----	CHK#
					800.00	77879
MUNICIPAL SERVICES BUREAU	2017 050-650-740	TRAVEL-COUNTY	03/16/2017	152693	3.70	PO
					-----	CHK#
					3.70	77880
NAPA OF STEPHENVILLE	2017 022-500-950	REPAIRS	03/16/2017	152276	9.49	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	03/16/2017	152535	24.18	PO
	2017 024-500-950	REPAIRS	03/16/2017	152292	12.19	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	03/16/2017	152302	10.49	PO
	2017 010-540-950	EQUIPMENT REPAIR	03/16/2017	152412	59.33	PO
	2017 023-500-950	REPAIRS	03/16/2017	152424	5.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-500-950	REPAIRS	03/16/2017	152428	16.98	PO
	2017 022-500-950	REPAIRS	03/16/2017	152453	23.96	PO
	2017 022-500-950	REPAIRS	03/16/2017	152481	15.49	PO
	2017 010-524-950	PARTS & REPAIRS	03/16/2017	152491	356.40	PO
	2017 020-500-950	REPAIRS	03/16/2017	152277	28.86	PO
					-----	CHK#
					563.35	77881
PITNEY BOWES	2017 010-505-702	POSTAGE - TAX OFFICE	03/16/2017	152729	500.00	PO
	2017 010-505-702	POSTAGE - TAX OFFICE	03/16/2017	152729	6,000.00	PO
					-----	CHK#
					6,500.00	77882
PRICE, PROCTOR & ASSOCIATE	2017 010-517-775	PROFESSIONAL SERVICES	03/16/2017	152854	3,900.00	PO
					-----	CHK#
					3,900.00	77883
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	03/16/2017	152872	1,300.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	03/16/2017	152872	132.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	03/16/2017	152872	8.00	PO
					-----	CHK#
					1,440.00	77884
ROCKIN D HYDRAULIC SERVICE	2017 024-500-950	REPAIRS	03/16/2017	152830	12.73	PO
					-----	CHK#
					12.73	77885
ROMCO, INC.	2017 024-500-950	REPAIRS	03/16/2017	152683	209.69	PO
					-----	CHK#
					209.69	77886
SAFETY VISION	2017 010-524-710	SUPPLIES	03/16/2017	152833	20.00	PO
					-----	CHK#
					20.00	77887
SBG SMITH SUPPLY, INC	2017 021-500-950	REPAIRS	03/16/2017	152702	38.87	PO
					-----	CHK#
					38.87	77888
SHRED-IT USA	2017 025-625-775	PROFESSIONAL FEES	03/16/2017	152862	70.85	PO
					-----	CHK#
					70.85	77889
SIGNS & DESIGNS	2017 024-500-950	REPAIRS	03/16/2017	152609	180.00	PO
					-----	CHK#
					180.00	77890
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	03/16/2017	152866	131.76	PO
					-----	CHK#
					131.76	77891
TEXSTAR KUBOTA INC	2017 010-510-950	VFD EQUIPMENT REPAIR	03/16/2017	152645	249.79	PO
					-----	CHK#
					249.79	77892

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE DOWELL COMPANY	2017 010-523-840	BUILDING MAINT.	03/16/2017	152371	144.97	PO
	2017 010-523-840	BUILDING MAINT.	03/16/2017	152560	109.53	PO
					-----	CHK#
					254.50	77893
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	03/16/2017	152327	5.00	PO
	2017 010-524-950	PARTS & REPAIRS	03/16/2017	152585	75.00	PO
	2017 010-524-950	PARTS & REPAIRS	03/16/2017	152585	218.05	PO
					-----	CHK#
					298.05	77894
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	03/16/2017	152772	139.57	PO
	2017 022-500-950	REPAIRS	03/16/2017	152772	5.00	PO
					-----	CHK#
					144.57	77895
UNITED STATES POST OFFICE	2017 010-505-702	POSTAGE - TAX OFFICE	03/16/2017	152846	235.00	PO
					-----	CHK#
					235.00	77896
VULCAN CONSTRUCTION MATERI	2017 023-500-952	ROAD EXPENSE	03/16/2017	152574	511.80	PO
	2017 021-500-952	ROAD EXPENSE	03/16/2017	152340	1,928.21	PO
					-----	CHK#
					2,440.01	77897
WARREN POWER ATTACHMENTS	2017 021-500-950	REPAIRS	03/16/2017	152689	215.43	PO
	2017 022-500-950	REPAIRS	03/16/2017	152689	215.42	PO
	2017 024-500-950	REPAIRS	03/16/2017	152689	215.42	PO
					-----	CHK#
					646.27	77898
WILSON CULVERTS INC	2017 023-500-952	ROAD EXPENSE	03/16/2017	152154	3,256.76	PO
					-----	CHK#
					3,256.76	77899
WOODWARD YOUTH CORPORATION	2017 050-650-655	NON-SECURE RESIDENTIAL COUNTY	03/16/2017	152834	4,544.40	PO
					-----	CHK#
					4,544.40	77900
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	03/17/2017		173.99	--
	2017 099-202-202	ACCOUNTS PAYABLE	03/17/2017		4,718.63	--
	2017 099-202-202	ACCOUNTS PAYABLE	03/17/2017		3,913.31	--
	2017 099-202-202	ACCOUNTS PAYABLE	03/17/2017		173.98	--
					-----	CHK#
					8,979.91	77901
ERATH COUNTY CONSOLIDATED	2017 099-202-202	ACCOUNTS PAYABLE	03/17/2017		1,120.79	--
	2017 099-202-202	ACCOUNTS PAYABLE	03/17/2017		40.23	--
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					1,161.02	77902
ERATH COUNTY JUVENILE PROB	2017 099-202-202	ACCOUNTS PAYABLE	03/17/2017		131.76	--
					-----	CHK#
					131.76	77903

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	03/17/2017	153008	173.99	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	2,878.08	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	965.70	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	19.39	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	366.25	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	467.13	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	22.08	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	521.10	PO	
	2017 010-523-652	UTILITIES	03/17/2017	153008	499.66	PO	
	2017 010-526-652	UTILITIES	03/17/2017	153008	3,913.31	PO	
	2017 010-540-652	UTILITIES	03/17/2017	153008	173.98	PO	
	2017 020-500-652	UTILITIES	03/17/2017	153008	742.75	PO	
	2017 020-500-652	UTILITIES	03/17/2017	153008	378.04	PO	
	2017 022-500-652	UTILITIES	03/17/2017	153008	9.90	PO	
	2017 022-500-652	UTILITIES	03/17/2017	153008	30.33	PO	
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/17/2017	153008	119.39	PO	
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/17/2017	153008	12.37	PO	
						11,293.45	----- CHK# 77904
	NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	03/21/2017		217.50	99
						217.50	----- CHK# 77905
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	03/21/2017		162,625.06	99	
	2017 020-203-203	SALARIES PAYABLE	03/21/2017		3,148.35	99	
	2017 021-203-203	SALARIES PAYABLE	03/21/2017		7,508.49	99	
	2017 022-203-203	SALARIES PAYABLE	03/21/2017		10,989.49	99	
	2017 023-203-203	SALARIES PAYABLE	03/21/2017		9,845.00	99	
	2017 024-203-203	SALARIES PAYABLE	03/21/2017		8,801.87	99	
	2017 025-203-203	SALARIES PAYABLE	03/21/2017		8,123.68	99	
	2017 050-203-203	SALARIES PAYABLE	03/21/2017		3,040.93	99	
	2017 086-203-203	SALARIES PAYABLE	03/21/2017		372.45	99	
	2017 090-203-203	SALARIES PAYABLE	03/21/2017		150.55	99	
						214,605.87	----- CHK# 77906
	PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	03/21/2017		23,230.14	99
2017 020-203-203		SALARIES PAYABLE	03/21/2017		382.20	99	
2017 021-203-203		SALARIES PAYABLE	03/21/2017		918.37	99	
2017 022-203-203		SALARIES PAYABLE	03/21/2017		1,577.45	99	
2017 023-203-203		SALARIES PAYABLE	03/21/2017		958.19	99	
2017 024-203-203		SALARIES PAYABLE	03/21/2017		1,154.94	99	
2017 025-203-203		SALARIES PAYABLE	03/21/2017		1,111.94	99	
2017 050-203-203		SALARIES PAYABLE	03/21/2017		533.72	99	
2017 086-203-203		SALARIES PAYABLE	03/21/2017		47.48	99	
2017 090-203-203		SALARIES PAYABLE	03/21/2017		22.05	99	
						29,936.48	----- CHK# 77907
PAYROLL CLEARING		2017 010-203-203	SALARIES PAYABLE	03/21/2017		13,597.92	99
	2017 010-501-551	FICA - CO JUDGE	03/21/2017		211.73	99	
	2017 010-502-551	FICA - CO CLERK	03/21/2017		640.03	99	
	2017 010-503-551	FICA - AUDITOR	03/21/2017		411.81	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-504-551	FICA - TREASURER	03/21/2017		386.01	99
	2017 010-505-551	FICA - TAX OFFICE	03/21/2017		930.67	99
	2017 010-506-551	FICA	03/21/2017		56.75	99
	2017 010-508-551	FICA	03/21/2017		76.06	99
	2017 010-514-551	FICA	03/21/2017		454.98	99
	2017 010-515-551	FICA	03/21/2017		446.45	99
	2017 010-516-551	FICA	03/21/2017		443.81	99
	2017 010-517-551	FICA	03/21/2017		8.55	99
	2017 010-518-551	FICA	03/21/2017		466.02	99
	2017 010-519-551	FICA	03/21/2017		467.25	99
	2017 010-521-551	FICA	03/21/2017		383.13	99
	2017 010-522-551	FICA	03/21/2017		193.39	99
	2017 010-523-551	FICA	03/21/2017		253.87	99
	2017 010-524-551	FICA	03/21/2017		3,159.42	99
	2017 010-526-551	FICA	03/21/2017		2,319.03	99
	2017 010-530-551	FICA	03/21/2017		90.02	99
	2017 010-531-551	FICA	03/21/2017		104.84	99
	2017 010-532-551	FICA	03/21/2017		90.32	99
	2017 010-534-551	FICA	03/21/2017		265.13	99
	2017 010-535-551	FICA	03/21/2017		102.13	99
	2017 010-540-551	FICA	03/21/2017		1,501.23	99
	2017 010-541-551	FICA	03/21/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	03/21/2017		256.47	99
	2017 020-500-551	FICA	03/21/2017		256.47	99
	2017 021-203-203	SALARIES PAYABLE	03/21/2017		613.61	99
	2017 021-500-551	FICA	03/21/2017		613.61	99
	2017 022-203-203	SALARIES PAYABLE	03/21/2017		929.41	99
	2017 022-500-551	FICA	03/21/2017		929.41	99
	2017 023-203-203	SALARIES PAYABLE	03/21/2017		787.43	99
	2017 023-500-551	FICA	03/21/2017		787.43	99
	2017 024-203-203	SALARIES PAYABLE	03/21/2017		732.54	99
	2017 024-500-551	FICA	03/21/2017		732.54	99
	2017 025-203-203	SALARIES PAYABLE	03/21/2017		673.02	99
	2017 025-625-551	FICA	03/21/2017		673.02	99
	2017 050-203-203	SALARIES PAYABLE	03/21/2017		259.75	99
	2017 050-605-551	FICA-STATE	03/21/2017		257.05	99
	2017 050-650-551	FICA-COUNTY	03/21/2017		2.70	99
	2017 086-203-203	SALARIES PAYABLE	03/21/2017		30.50	99
	2017 086-686-551	FICA	03/21/2017		30.50	99
	2017 090-203-203	SALARIES PAYABLE	03/21/2017		11.16	99
	2017 090-690-551	FICA	03/21/2017		11.16	99
					-----	CHK#
					35,783.62	77908
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	03/21/2017		3,180.18	99
	2017 010-501-551	FICA - CO JUDGE	03/21/2017		49.52	99
	2017 010-502-551	FICA - CO CLERK	03/21/2017		149.69	99
	2017 010-503-551	FICA - AUDITOR	03/21/2017		96.30	99
	2017 010-504-551	FICA - TREASURER	03/21/2017		90.27	99
	2017 010-505-551	FICA - TAX OFFICE	03/21/2017		217.66	99
	2017 010-506-551	FICA	03/21/2017		13.27	99
	2017 010-508-551	FICA	03/21/2017		17.79	99
	2017 010-514-551	FICA	03/21/2017		106.42	99
	2017 010-515-551	FICA	03/21/2017		104.42	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-516-551	FICA	03/21/2017		103.80	99
	2017 010-517-551	FICA	03/21/2017		2.00	99
	2017 010-518-551	FICA	03/21/2017		108.98	99
	2017 010-519-551	FICA	03/21/2017		109.28	99
	2017 010-521-551	FICA	03/21/2017		89.60	99
	2017 010-522-551	FICA	03/21/2017		45.23	99
	2017 010-523-551	FICA	03/21/2017		59.38	99
	2017 010-524-551	FICA	03/21/2017		738.88	99
	2017 010-526-551	FICA	03/21/2017		542.35	99
	2017 010-530-551	FICA	03/21/2017		21.05	99
	2017 010-531-551	FICA	03/21/2017		24.52	99
	2017 010-532-551	FICA	03/21/2017		21.12	99
	2017 010-534-551	FICA	03/21/2017		62.02	99
	2017 010-535-551	FICA	03/21/2017		23.88	99
	2017 010-540-551	FICA	03/21/2017		351.11	99
	2017 010-541-551	FICA	03/21/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	03/21/2017		59.98	99
	2017 020-500-551	FICA	03/21/2017		59.98	99
	2017 021-203-203	SALARIES PAYABLE	03/21/2017		143.50	99
	2017 021-500-551	FICA	03/21/2017		143.50	99
	2017 022-203-203	SALARIES PAYABLE	03/21/2017		217.35	99
	2017 022-500-551	FICA	03/21/2017		217.35	99
	2017 023-203-203	SALARIES PAYABLE	03/21/2017		184.15	99
	2017 023-500-551	FICA	03/21/2017		184.15	99
	2017 024-203-203	SALARIES PAYABLE	03/21/2017		171.32	99
	2017 024-500-551	FICA	03/21/2017		171.32	99
	2017 025-203-203	SALARIES PAYABLE	03/21/2017		157.40	99
	2017 025-625-551	FICA	03/21/2017		157.40	99
	2017 050-203-203	SALARIES PAYABLE	03/21/2017		60.75	99
	2017 050-605-551	FICA-STATE	03/21/2017		60.12	99
	2017 050-650-551	FICA-COUNTY	03/21/2017		0.63	99
	2017 086-203-203	SALARIES PAYABLE	03/21/2017		7.13	99
	2017 086-686-551	FICA	03/21/2017		7.13	99
	2017 090-203-203	SALARIES PAYABLE	03/21/2017		2.61	99
	2017 090-690-551	FICA	03/21/2017		2.61	99
					-----	CHK#
					8,368.74	77909
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	03/21/2017		262.50	99
					-----	CHK#
					262.50	77910
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	03/22/2017		129.88	--
					-----	CHK#
					129.88	77911
ZEPHLIN TY HARRIS	2017 010-526-730	REQUIRED SCHOOLS/DUES	03/22/2017	152656	107.00	--
	2017 010-526-730	REQUIRED SCHOOLS/DUES	03/22/2017	152656	22.88	--
					-----	CHK#
					129.88	77912
TEXAS ASSOCIATION OF COUNT	2017 024-500-730	SCHOOLS/DUES	03/22/2017	152995	175.00	PO
					-----	*VOID*
					175.00	77913

VOID DATE:04/03/2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2017 021-500-730	SCHOOLS & DUES	03/22/2017	152994	175.00	PO
			VOID DATE:04/03/2017		-----	*VOID*
					175.00	77914
A & D TESTS, INC	2017 021-500-851	MEDICAL EXPENSE	03/22/2017	152953	40.45	PO
	2017 023-500-851	MEDICAL EXPENSE	03/22/2017	152953	65.45	PO
					-----	CHK#
					105.90	77915
ACME LOCK & KEY	2017 010-523-840	BUILDING MAINT.	03/22/2017	152844	40.00	PO
	2017 010-523-840	BUILDING MAINT.	03/22/2017	152844	50.00	PO
					-----	CHK#
					90.00	77916
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	03/22/2017	152882	35.78	PO
	2017 022-500-950	REPAIRS	03/22/2017	152882	4.83	PO
					-----	CHK#
					40.61	77917
ALERE TOXICOLOGY SERVICES,	2017 032-632-772	CONTRACT SERVICES	03/22/2017	152883	110.00	PO
					-----	CHK#
					110.00	77918
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	03/22/2017	153023	26.75	PO
					-----	CHK#
					26.75	77919
ATMOS ENERGY CORPORATION,	2017 010-510-652	VFD UTILITIES	03/22/2017	153013	64.40	PO
	2017 010-526-652	UTILITIES	03/22/2017	153013	700.32	PO
	2017 010-540-652	UTILITIES	03/22/2017	153013	64.40	PO
	2017 020-500-652	UTILITIES	03/22/2017	153013	197.12	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/22/2017	152985	63.01	PO
					-----	CHK#
					1,089.25	77920
BART GREENWAY	2017 010-522-710	SUPPLIES	03/22/2017	152888	43.43	PO
					-----	CHK#
					43.43	77921
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	03/22/2017	152769	185.95	PO
	2017 010-526-711	JANITORIAL SUPPLIES	03/22/2017	152822	88.46	PO
					-----	CHK#
					274.41	77922
BELL COUNTY JUVENILE PROBA	2017 050-605-663	DETENTION - STATE	03/22/2017	152870	880.00	PO
					-----	CHK#
					880.00	77923
BRADY LANE PENDLETON	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/22/2017	152853	900.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/22/2017	153036	450.00	PO
					-----	CHK#
					1,350.00	77924
BRIDGETTE LYN COMEAUX	2017 025-625-775	PROFESSIONAL FEES	03/22/2017	153041	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	----- CHK# 77925
BRUCKNER TRUCK SALES INC	2017 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	03/22/2017	150933	32,000.00	PO
					32,000.00	----- CHK# 77926
BRUNER MOTORS INC	2017 010-524-950	PARTS & REPAIRS	03/22/2017	152884	2,266.76	PO
	2017 022-500-950	REPAIRS	03/22/2017	152840	59.58	PO
					2,326.34	----- CHK# 77927
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	03/22/2017	152992	8,162.48	PO
					8,162.48	----- CHK# 77928
CHIEF SUPPLY CORPORATION,	2017 010-524-860	UNIFORMS	03/22/2017	152944	91.98	PO
					91.98	----- CHK# 77929
CITY OF STEPHENVILLE	2017 010-510-652	VFD UTILITIES	03/22/2017	152947	105.51	PO
	2017 010-523-652	UTILITIES	03/22/2017	152947	57.53	PO
	2017 010-526-652	UTILITIES	03/22/2017	152947	2,704.84	PO
	2017 010-540-652	UTILITIES	03/22/2017	152947	105.50	PO
	2017 020-500-652	UTILITIES	03/22/2017	152947	456.13	PO
					3,429.51	----- CHK# 77930
CLARENCE J. YOUNG	2017 020-500-950	REPAIRS	03/22/2017	152624	554.07	PO
	2017 010-523-840	BUILDING MAINT.	03/22/2017	151946	368.60	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	03/22/2017	152025	294.86	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	03/22/2017	152415	349.09	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	03/22/2017	152059	1,485.44	PO
					3,052.06	----- CHK# 77931
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	03/22/2017	152924	17.36	PO
	2017 010-541-606	CELL PHONE	03/22/2017	152924	5.79	PO
					23.15	----- CHK# 77932
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	03/22/2017	152986	70.75	PO
	2017 010-540-652	UTILITIES	03/22/2017	152986	70.75	PO
					141.50	----- CHK# 77933
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	03/22/2017	152978	372.00	PO
					372.00	----- CHK# 77934
EMILY SIMS	2017 010-534-740	TRAVEL	03/22/2017	152918	146.59	PO
	2017 010-534-831	LIVESTOCK SHOW	03/22/2017	152918	126.26	PO
					272.85	----- CHK# 77935

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EMKAY INDUSTRIES, INC.	2017 022-500-950	REPAIRS	03/22/2017	152937	1,055.23	PO ----- CHK# 1,055.23 77936
ENGINEERING INNOVATION	2017 010-515-710	SUPPLIES	03/22/2017	152996	200.93	PO ----- CHK# 200.93 77937
ERATH COUNTY	2017 010-535-850	FUEL	03/22/2017	152801	87.54	PO ----- CHK# 87.54 77938
ERATH COUNTY TRAVEL FUND	2017 010-524-730	SCHOOLS/DUES	03/22/2017	152356	579.60	PO ----- CHK# 579.60 77939
ERATH COUNTY VOLUNTEER FIR	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	03/22/2017	152914	10,396.07	PO
	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	03/22/2017	152914	3,746.20	PO
					14,142.27	----- CHK# 77940
FASTENAL COMPANY	2017 020-500-950	REPAIRS	03/22/2017	152694	101.81	PO ----- CHK# 101.81 77941
FIRST CHOICE COMMUNICATION	2017 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	03/22/2017	152537	85.60	PO ----- CHK# 85.60 77942
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	03/22/2017	152921	852.68	PO
	2017 010-526-865	PRISONER'S FOOD	03/22/2017	152921	853.86	PO
	2017 010-526-865	PRISONER'S FOOD	03/22/2017	152921	856.23	PO
	2017 010-526-865	PRISONER'S FOOD	03/22/2017	152921	192.50	PO
					2,755.27	----- CHK# 77943
FRONTIER FEEDLOT DUBLIN LL	2017 022-500-952	ROAD EXPENSE	03/22/2017	152974	3,080.00	PO ----- CHK# 3,080.00 77944
GALLS, LLC/QUARTERMASTER, LL	2017 010-531-860	UNIFORMS	03/22/2017	152597	152.58	PO ----- CHK# 152.58 77945
GARY CROSS	2017 010-524-866	FIREARM QUALIFICATIONS	03/22/2017	150600	81.80	PO ----- CHK# 81.80 77946
GLENDA CARTER	2017 032-632-772	CONTRACT SERVICES	03/22/2017	152993	900.00	PO ----- CHK# 900.00 77947
GOT YOU COVERED AND WORKWE	2017 010-540-860	UNIFORMS	03/22/2017	152940	10.00	PO ----- CHK# 10.00 77948

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA LEASING CORPO	2017 010-501-804	EQUIPMENT LEASE	03/22/2017	153014	241.98	PO
	2017 010-516-804	EQUIPMENT LEASE	03/22/2017	153014	79.00	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	03/22/2017	153014	95.00	PO
	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	03/22/2017	153014	79.00	PO
	2017 010-508-804	EQUIPMENT LEASE	03/22/2017	153032	79.00	PO
	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	03/22/2017	153032	99.00	PO
	2017 010-534-804	EQUIPMENT LEASE	03/22/2017	153032	214.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/22/2017	153016	377.00	PO
	2017 010-524-804	EQUIPMENT LEASE	03/22/2017	152936	106.50	PO
					-----	CHK#
				1,370.48		77949
INGRAM CONCRETE, L.L.C.	2017 024-500-916	MAY/JUNE 2016 FEMA	03/22/2017	152713	2,530.50	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	03/22/2017	152905	2,680.13	PO
					-----	CHK#
				5,210.63		77950
JAMES P. HARRELL	2017 010-512-845	AUTOPSIES	03/22/2017	153029	602.50	PO
					-----	CHK#
				602.50		77951
JAMI NORWOOD DOMINGUEZ	2017 021-500-950	REPAIRS	03/22/2017	152064	144.00	PO
					-----	CHK#
				144.00		77952
JENNIFER CAREY	2017 010-512-790	CONTINGENCY RESERVE	03/22/2017	153057	100.00	PO
	2017 010-512-790	CONTINGENCY RESERVE	03/22/2017	153057	100.00	PO
					-----	CHK#
				200.00		77953
JERRY PARHAM COMMODITIES I	2017 010-524-869	CID INVESTIGATION	03/22/2017	152975	791.25	PO
					-----	CHK#
				791.25		77954
KEN VARGAS	2017 010-200-212	ADULT RESTITUTION	03/22/2017	152945	592.00	PO
					-----	CHK#
				592.00		77955
KIMBERLY A PACK WILSON	2017 010-519-775	PROFESSIONAL SERVICES	03/22/2017	152982	400.00	PO
					-----	CHK#
				400.00		77956
KIRBO'S OFFICE SYSTEMS, LL	2017 010-524-710	SUPPLIES	03/22/2017	152898	16.97	PO
	2017 010-516-710	SUPPLIES	03/22/2017	152900	83.42	PO
	2017 010-534-710	SUPPLIES	03/22/2017	152899	22.54	PO
	2017 010-535-710	SUPPLIES	03/22/2017	152897	3.76	PO
					-----	CHK#
				126.69		77957
KYSU COMPANY	2017 023-500-950	REPAIRS	03/22/2017	152931	170.00	PO
	2017 023-500-950	REPAIRS	03/22/2017	152823	90.00	PO
	2017 023-500-950	REPAIRS	03/22/2017	152686	23.00	PO
					-----	CHK#
				283.00		77958

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LAW OFFICE OF JOHNNA B MCA	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/22/2017	153020	600.00	PO ----- CHK# 600.00 77959
LEON BOSQUE RC&D COUNCIL	2017 010-512-775	PROFESSIONAL SERVICES	03/22/2017	152997	100.00	PO ----- CHK# 100.00 77960
LUCKY LADY OIL COMPANY	2017 022-500-850	FUEL	03/22/2017	152915	9,704.44	PO ----- CHK# 9,704.44 77961
LUKAS A. LAWRENCE	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/22/2017	152980	525.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/22/2017	153038	600.00	PO
					1,125.00	----- CHK# 77962
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	03/22/2017	152901	75.00	PO
					75.00	----- CHK# 77963
MC GEE & BROOKS LAW, P. C.	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/22/2017	153072	600.00	PO
	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/22/2017	152979	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/22/2017	152979	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/22/2017	152979	300.00	PO
					1,475.00	----- CHK# 77964
MCKETHAN ESPINOZA PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	03/22/2017	152981	300.00	PO
					300.00	----- CHK# 77965
MICHAEL KENT BURNS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/22/2017	153037	900.00	PO
					900.00	----- CHK# 77966
MUNICIPAL SERVICES BUREAU	2017 023-500-730	SCHOOLS/DUES	03/22/2017	153011	9.20	PO
					9.20	----- CHK# 77967
NAPA OF STEPHENVILLE	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/22/2017	152848	120.78	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	03/22/2017	152647	78.22	PO
	2017 024-500-950	REPAIRS	03/22/2017	152874	53.61	PO
	2017 010-524-950	PARTS & REPAIRS	03/22/2017	152857	123.78	PO
	2017 024-500-950	REPAIRS	03/22/2017	152827	58.27	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/22/2017	152825	109.44	PO
	2017 022-500-950	REPAIRS	03/22/2017	152932	360.08	PO
					904.18	----- CHK# 77968
NEWEGG BUSINESS, INC.	2017 025-625-710	SUPPLIES & OPERATING	03/22/2017	152877	524.97	PO
					524.97	----- CHK# 77969

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE SYSTEMS 2000 INC	2017 010-512-703	POSTAGE MACHINE EXPENSE	03/22/2017	153021	86.04	PO ----- CHK# 86.04 77970
ONCOR ELECTRIC DELIVERY	2017 010-512-602	INTERNET	03/22/2017	153010	169.74	PO ----- CHK# 169.74 77971
PACK N MAIL PLUS, LLC	2017 010-524-702	POSTAGE	03/22/2017	152886	21.56	PO ----- CHK# 21.56 77972
PATRICIA KOLENE DEAN	2017 093-693-777	AUDITS	03/22/2017	153070	5,000.00	PO ----- CHK# 5,000.00 77973
PSYCHOLOGICAL SERVICES OF	2017 050-605-775	LPC COUNSELING	03/22/2017	152852	385.00	PO ----- CHK# 385.00 77974
QUALITY PRINTING	2017 025-625-710	SUPPLIES & OPERATING	03/22/2017	152892	45.00	PO ----- CHK# 45.00 77975
RAMIRO MEDINA	2017 024-500-916	MAY/JUNE 2016 FEMA	03/22/2017	152998	13,500.00	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	03/22/2017	152320	2,000.00	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	03/22/2017	152714	3,000.00	PO
					18,500.00	----- CHK# 77976
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	03/22/2017	152684	504.03	PO ----- CHK# 504.03 77977
ROCKIN D HYDRAULIC SERVICE	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/22/2017	152885	405.23	PO ----- CHK# 405.23 77978
RODNEY W. RUTLEDGE	2017 010-512-817	CENTRAL COMPUTER UPGRADE	03/22/2017	152547	310.97	PO ----- CHK# 310.97 77979
SCOTT-MERRIMAN, INC	2017 010-515-710	SUPPLIES	03/22/2017	152816	180.00	PO ----- CHK# 180.00 77980
SHRED-IT USA	2017 010-516-710	SUPPLIES	03/22/2017	152895	59.95	PO ----- CHK# 59.95 77981
SIRCHIE FINGER PRINT LABOR	2017 010-524-710	SUPPLIES	03/22/2017	152711	133.80	PO
	2017 010-524-710	SUPPLIES	03/22/2017	152711	85.26	PO
	2017 010-524-710	SUPPLIES	03/22/2017	152711	74.68	PO
					293.74	----- CHK# 77982

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STAPLES ADVANTAGE	2017 010-505-710	SUPPLIES - TAX OFFICE	03/22/2017	152036	157.59	PO
	2017 010-503-710	SUPPLIES - AUDITOR	03/22/2017	152250	185.51	PO
					-----	CHK#
					343.10	77983
STEPHENVILLE MED & SURG CL	2017 025-625-775	PROFESSIONAL FEES	03/22/2017	152973	75.00	PO
					-----	CHK#
					75.00	77984
SWISH INC	2017 023-500-950	REPAIRS	03/22/2017	151563	8.16	PO
					-----	CHK#
					8.16	77985
TEXAS ASSOCIATION OF COUNT	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/22/2017	152929	230.00	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/22/2017	152929	230.00	PO
					-----	CHK#
					460.00	77986
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	03/22/2017	152946	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	03/22/2017	152946	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	03/22/2017	152946	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	03/22/2017	152946	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	03/22/2017	152946	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	03/22/2017	152946	60.00	PO
					-----	CHK#
					360.00	77987
TEXSTAR FORD LINCOLN-MERCU	2017 023-500-950	REPAIRS	03/22/2017	152906	54.76	PO
	2017 010-540-950	EQUIPMENT REPAIR	03/22/2017	152812	540.00	PO
					-----	CHK#
					594.76	77988
THE POLICE & SHERIFF PRESS	2017 010-524-710	SUPPLIES	03/22/2017	152925	533.10	PO
					-----	CHK#
					533.10	77989
THOMAS D JOHNSON	2017 010-517-756	TRANSCRIPT	03/22/2017	152989	2,675.00	PO
					-----	CHK#
					2,675.00	77990
THOMSON REUTERS-WEST PUBLI	2017 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	03/22/2017	152957	73.00	PO
	2017 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	03/22/2017	152957	73.00	PO
					-----	CHK#
					146.00	77991
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	03/22/2017	152938	139.57	PO
	2017 022-500-950	REPAIRS	03/22/2017	152938	11.20	PO
					-----	CHK#
					150.77	77992
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	03/22/2017	153012	26.69	PO
					-----	CHK#
					26.69	77993



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	03/22/2017	152653	7,699.37	PO
					-----	CHK#
					7,699.37	77994
WAL-MART COMMUNITY	2017 010-526-857	MEDICAL EXPENSES	03/22/2017	152054	8.91	PO
	2017 010-526-857	MEDICAL EXPENSES	03/22/2017	152054	14.20	PO
	2017 010-526-857	MEDICAL EXPENSES	03/22/2017	152054	7.62	PO
	2017 010-526-857	MEDICAL EXPENSES	03/22/2017	152054	4.00	PO
	2017 010-517-858	JURY MEALS	03/22/2017	151980	7.92	PO
	2017 010-517-858	JURY MEALS	03/22/2017	151980	9.98	PO
	2017 010-517-858	JURY MEALS	03/22/2017	151980	12.00	PO
	2017 010-526-857	MEDICAL EXPENSES	03/22/2017	152278	22.62	PO
	2017 010-526-857	MEDICAL EXPENSES	03/22/2017	152278	3.37	PO
	2017 010-526-857	MEDICAL EXPENSES	03/22/2017	152278	13.09	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	03/22/2017	152492	67.40	PO
	2017 071-671-962	COURTHOUSE SECURITY	03/22/2017	152308	14.90	PO
					-----	CHK#
					186.01	77995
WARREN POWER ATTACHMENTS	2017 021-500-950	REPAIRS	03/22/2017	152721	146.94	PO
					-----	CHK#
					146.94	77996
WILSON CULVERTS INC	2017 021-500-952	ROAD EXPENSE	03/22/2017	152297	3,391.75	PO
					-----	CHK#
					3,391.75	77997
ERATH COUNTY PRECINCT #3	2017 099-202-202	ACCOUNTS PAYABLE	03/23/2017		405.00	--
					-----	CHK#
					405.00	77998
AMERITAS DENTAL INSURANCE	2017 010-203-203	SALARIES PAYABLE	03/27/2017		855.96	99
	2017 021-203-203	SALARIES PAYABLE	03/27/2017		74.20	99
	2017 022-203-203	SALARIES PAYABLE	03/27/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	03/27/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	03/27/2017		106.76	99
	2017 050-203-203	SALARIES PAYABLE	03/27/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	03/27/2017		939.24	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	03/27/2017		57.20	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	03/27/2017		200.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	03/27/2017		85.80	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	03/27/2017		85.80	99
	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	03/27/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	03/27/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	03/27/2017		85.80	99
	2017 010-515-561	DENTAL INSURANCE	03/27/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	03/27/2017		114.40	99
	2017 010-518-561	DENTAL INSURANCE	03/27/2017		85.80	99
	2017 010-519-561	DENTAL INSURANCE	03/27/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	03/27/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	03/27/2017		57.20	99
	2017 010-523-561	DENTAL INSURANCE	03/27/2017		85.80	99
	2017 010-524-561	DENTAL INSURANCE	03/27/2017		772.20	99
	2017 010-526-561	DENTAL INSURANCE	03/27/2017		657.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-530-561	DENTAL INSURANCE	03/27/2017		28.60	99
	2017 010-531-561	DENTAL INSURANCE	03/27/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	03/27/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	03/27/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	03/27/2017		28.60	99
	2017 010-540-561	DENTAL INSURANCE	03/27/2017		286.00	99
	2017 010-541-561	DENTAL INSURANCE	03/27/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	03/27/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	03/27/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	03/27/2017		143.00	99
	2017 022-203-203	SALARIES PAYABLE	03/27/2017		16.28	99
	2017 022-500-561	DENTAL INSURANCE	03/27/2017		200.20	99
	2017 023-203-203	SALARIES PAYABLE	03/27/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	03/27/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	03/27/2017		106.76	99
	2017 024-500-561	DENTAL INSURANCE	03/27/2017		200.20	99
	2017 050-203-203	SALARIES PAYABLE	03/27/2017		16.28	99
	2017 050-605-561	DENTAL INSURANCE-STATE	03/27/2017		57.20	99
					-----	CHK#
					6,594.36	77999
TEXAS ASSN OF COUNTIES	2017 010-203-203	SALARIES PAYABLE	03/27/2017		6,383.36	99
	2017 021-203-203	SALARIES PAYABLE	03/27/2017		213.28	99
	2017 023-203-203	SALARIES PAYABLE	03/27/2017		455.67	99
	2017 010-203-203	SALARIES PAYABLE	03/27/2017		6,383.36	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	03/27/2017		1,660.32	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	03/27/2017		5,811.12	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	03/27/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	03/27/2017		9,131.76	99
	2017 010-508-559	HEALTH	03/27/2017		830.16	99
	2017 010-514-559	HEALTH	03/27/2017		2,490.48	99
	2017 010-515-559	HEALTH	03/27/2017		3,320.64	99
	2017 010-516-559	HEALTH	03/27/2017		3,320.64	99
	2017 010-518-559	HEALTH INSURANCE	03/27/2017		2,490.48	99
	2017 010-519-559	HEALTH	03/27/2017		1,660.32	99
	2017 010-521-559	HEALTH INSURANCE	03/27/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	03/27/2017		1,660.32	99
	2017 010-523-559	HEALTH INSURANCE	03/27/2017		2,490.48	99
	2017 010-530-559	HEALTH INSURANCE	03/27/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	03/27/2017		830.16	99
	2017 010-532-559	HEALTH INSURANCE	03/27/2017		830.16	99
	2017 010-534-559	HEALTH INSURANCE	03/27/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	03/27/2017		830.16	99
	2017 010-541-559	HEALTH INSURANCE	03/27/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	03/27/2017		1,660.32	99
	2017 021-203-203	SALARIES PAYABLE	03/27/2017		213.28	99
	2017 023-203-203	SALARIES PAYABLE	03/27/2017		455.67	99
	2017 023-500-559	HEALTH INSURANCE	03/27/2017		5,811.12	99
	2017 024-500-559	HEALTH INSURANCE	03/27/2017		5,811.12	99
	2017 050-605-559	HEALTH INSURANCE-STATE	03/27/2017		1,660.32	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	03/27/2017		3,320.64	99
	2017 010-524-559	HEALTH	03/27/2017		24,074.64	99
	2017 010-540-559	HEALTH INSURANCE	03/27/2017		8,301.60	99
	2017 010-526-559	HEALTH INSURANCE	03/27/2017		18,263.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-559	HEALTH INSURANCE	03/27/2017		6,641.28	99
	2017 021-500-559	HEALTH INSURANCE	03/27/2017		4,980.96	99
					-----	CHK#
					140,288.94	78000
TEXAS ASSOCIATION OF COUNT	2017 010-501-557	UNEMPLOYMENT - CO JUDGE	03/30/2017		8.87	99
	2017 010-502-557	UNEMPLOYMENT - CO CLERK	03/30/2017		36.53	99
	2017 010-504-557	UNEMPLOYMENT - TREASURER	03/30/2017		18.36	99
	2017 010-505-557	UNEMPLOYMENT - TAX OFFICE	03/30/2017		61.51	99
	2017 010-506-557	UNEMPLOYMENT	03/30/2017		4.36	99
	2017 010-508-557	UNEMPLOYMENT	03/30/2017		8.17	99
	2017 010-514-557	UNEMPLOYMENT	03/30/2017		35.64	99
	2017 010-515-557	UNEMPLOYMENT	03/30/2017		23.64	99
	2017 010-516-557	UNEMPLOYMENT	03/30/2017		34.82	99
	2017 010-518-557	UNEMPLOYMENT	03/30/2017		20.83	99
	2017 010-521-557	UNEMPLOYMENT	03/30/2017		17.84	99
	2017 010-522-557	UNEMPLOYMENT	03/30/2017		6.54	99
	2017 010-523-557	UNEMPLOYMENT	03/30/2017		20.69	99
	2017 010-524-557	UNEMPLOYMENT	03/30/2017		244.71	99
	2017 010-530-557	UNEMPLOYMENT	03/30/2017		6.69	99
	2017 010-534-557	UNEMPLOYMENT	03/30/2017		20.71	99
	2017 010-535-557	UNEMPLOYMENT -PRE TRIAL	03/30/2017		7.99	99
	2017 010-519-557	UNEMPLOYMENT	03/30/2017		8.16	99
	2017 010-540-557	UNEMPLOYMENT INSURANCE	03/30/2017		119.39	99
	2017 010-541-557	UNEMPLOYMENT INSURANCE	03/30/2017		11.60	99
	2017 020-500-557	UNEMPLOYMENT	03/30/2017		19.77	99
	2017 021-500-557	UNEMPLOYMENT	03/30/2017		38.40	99
	2017 022-500-557	UNEMPLOYMENT	03/30/2017		62.20	99
	2017 023-500-557	UNEMPLOYMENT	03/30/2017		52.06	99
	2017 024-500-557	UNEMPLOYMENT	03/30/2017		44.59	99
	2017 025-625-557	UNEMPLOYMENT	03/30/2017		52.40	99
	2017 050-605-557	UNEMPLOYMENT INSUR. STATE	03/30/2017		25.03	99
	2017 050-650-557	UNEMPLOYMENT INSUR. COUNTY	03/30/2017		0.07	99
	2017 086-686-557	UNEMPLOYMENT INSURANCE	03/30/2017		2.08	99
	2017 090-690-557	UNEMPLOYMENT INSURANCE	03/30/2017		1.22	99
	2017 010-503-557	UNEMPLOYMENT - AUDITOR	03/30/2017		34.42	99
	2017 010-526-557	UNEMPLOYMENT	03/30/2017		186.70	99
					-----	CHK#
					1,235.99	78001
AMAZON.COM, LLC	2017 010-515-800	EQUIPMENT PURCHASE-INVENTORIAB	03/30/2017	152845	88.00	PO
	2017 010-515-800	EQUIPMENT PURCHASE-INVENTORIAB	03/30/2017	152845	13.49	PO
	2017 010-515-800	EQUIPMENT PURCHASE-INVENTORIAB	03/30/2017	152845	193.21	PO
	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	03/30/2017	152468	216.00	PO
	2017 010-524-710	SUPPLIES	03/30/2017	152712	19.98	PO
	2017 010-524-710	SUPPLIES	03/30/2017	152712	59.96	PO
	2017 010-524-710	SUPPLIES	03/30/2017	152712	15.56	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	03/30/2017	152323	110.00	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	03/30/2017	152323	199.98	PO
	2017 010-540-950	EQUIPMENT REPAIR	03/30/2017	152367	212.90	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	03/30/2017	152390	59.54	PO
					-----	CHK#
					1,188.62	78002

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	03/30/2017	153174	173.97	PO
	2017 010-523-652	UTILITIES	03/30/2017	153174	2,226.69	PO
	2017 010-523-652	UTILITIES	03/30/2017	153174	1,076.01	PO
	2017 010-523-652	UTILITIES	03/30/2017	153174	18.86	PO
	2017 010-523-652	UTILITIES	03/30/2017	153174	423.31	PO
	2017 010-523-652	UTILITIES	03/30/2017	153174	436.37	PO
	2017 010-523-652	UTILITIES	03/30/2017	153174	21.99	PO
	2017 010-526-652	UTILITIES	03/30/2017	153174	3,740.83	PO
	2017 010-540-652	UTILITIES	03/30/2017	153174	173.96	PO
	2017 020-500-652	UTILITIES	03/30/2017	153174	734.94	PO
	2017 020-500-652	UTILITIES	03/30/2017	153174	351.38	PO
	2017 022-500-652	UTILITIES	03/30/2017	153174	9.90	PO
	2017 022-500-652	UTILITIES	03/30/2017	153174	32.95	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/30/2017	153174	71.87	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/30/2017	153174	12.35	PO
						-----
					9,505.38	78003
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/30/2017	153180	500.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/30/2017	153104	625.00	PO
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					1,125.00	78004
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/30/2017	153106	600.00	PO
					-----	CHK#
					600.00	78005
AT&T MOBILITY LLC	2017 010-532-602	INTERNET/COPSYNC	03/30/2017	152786	35.99	PO
	2017 010-524-816	SOFTWARE/HARDWARE MAINT	03/30/2017	153033	897.60	PO
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					933.59	78006
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	03/30/2017	153123	68.76	PO
	2017 010-523-652	UTILITIES	03/30/2017	153098	172.68	PO
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BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	03/30/2017	153044	298.40	PO
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					298.40	78008
BOUND TREE MEDICAL LLC	2017 010-540-720	SUPPLIES-AMBULANCE	03/30/2017	152991	439.68	PO
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					439.68	78009
BRADBERRY BUILDERS SUPPLY	2017 022-500-952	ROAD EXPENSE	03/30/2017	153078	14.50	PO
					-----	CHK#
					14.50	78010
BRADY LANE PENDLETON	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/30/2017	153085	600.00	PO
					-----	CHK#
					600.00	78011
BRANDON CHAD HALE	2017 010-524-696	ASTRAY CATTLE	03/30/2017	152970	200.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-524-696	ASTRAY CATTLE	03/30/2017	152968	300.00	PO
					-----	CHK#
					500.00	78012
BRUCKNER TRUCK SALES INC	2017 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	03/30/2017	153081	99,667.00	PO
					-----	CHK#
					99,667.00	78013
CDW GOVERNMENT	2017 010-523-840	BUILDING MAINT.	03/30/2017	152875	143.64	PO
					-----	CHK#
					143.64	78014
CHIEF SUPPLY CORPORATION,	2017 010-524-860	UNIFORMS	03/30/2017	152485	84.49	PO
					-----	CHK#
					84.49	78015
CLERK OF THE SUPREME COURT	2017 010-516-730	REQUIRED SCHOOLS/DUES	03/30/2017	152958	235.00	PO
					-----	CHK#
					235.00	78016
CLINICAL PATHOLOGY ASSOCIA	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153217	68.44	PO
					-----	CHK#
					68.44	78017
COMMUNITY HEALTH CLINIC, L	2017 045-645-768	HEALTH CARE	03/30/2017	153218	40.27	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153218	13.72	PO
					-----	CHK#
					53.99	78018
CVS	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153221	12,926.67	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153221	1,891.97	PO
					-----	CHK#
					14,818.64	78019
DEFENDER SUPPLY LLC	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	03/30/2017	151737	37,460.80	PO
	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	03/30/2017	151737	80.00	PO
					-----	CHK#
					37,540.80	78020
DIANA M BENGES, CSR, RPR	2017 010-519-779	COURT REPORTER	03/30/2017	152566	400.00	PO
	2017 010-519-779	COURT REPORTER	03/30/2017	152566	97.20	PO
					-----	CHK#
					497.20	78021
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	03/30/2017	153152	350.00	PO
					-----	CHK#
					350.00	78022
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	03/30/2017	153103	372.00	PO
					-----	CHK#
					372.00	78023
ERATH COUNTY ATTORNEY OFFI	2017 050-650-790	CONTINGENCY-COUNTY	03/30/2017	152984	1.00	PO
					-----	CHK#
					1.00	78024

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY CLERK	2017 086-686-804	EQUIPMENT LEASE	03/30/2017	153076	255.00	PO ----- CHK# 255.00 78025
ERATH COUNTY PRECINCT #3	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	03/30/2017	153064	6,000.00	PO ----- CHK# 6,000.00 78026
FASTENAL COMPANY	2017 024-500-950	REPAIRS	03/30/2017	152943	94.99	PO ----- CHK# 94.99 78027
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	03/30/2017	153067	870.40	PO
	2017 010-526-865	PRISONER'S FOOD	03/30/2017	153067	866.85	PO
	2017 010-526-865	PRISONER'S FOOD	03/30/2017	153067	864.49	PO
	2017 010-526-865	PRISONER'S FOOD	03/30/2017	153067	192.50	PO ----- CHK# 2,794.24 78028
GRANBURY HOSPITAL CORPORA	2017 045-645-768	HEALTH CARE	03/30/2017	153216	140.93	PO ----- CHK# 140.93 78029
GREATAMERICA LEASING CORPO	2017 025-625-804	EQUIPMENT LEASE	03/30/2017	153158	153.00	PO
	2017 010-503-804	EQUIPMENT LEASE - AUDITOR	03/30/2017	153140	95.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/30/2017	153140	115.00	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	03/30/2017	153122	26.00	PO ----- CHK# 389.00 78030
GUARDIAN SAFETY AND SUPPLY	2017 010-524-710	SUPPLIES	03/30/2017	152961	52.27	PO ----- CHK# 52.27 78031
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153209	6,047.53	PO
	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153209	5,250.12	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153209	2,112.11	PO ----- CHK# 13,409.76 78032
HEDRICK RANDOLPH THOMAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/30/2017	153179	600.00	PO ----- CHK# 600.00 78033
INGRAM CONCRETE, L.L.C.	2017 022-500-952	ROAD EXPENSE	03/30/2017	153169	798.75	PO ----- CHK# 798.75 78034
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	03/30/2017	153142	130.00	PO
	2017 021-500-808	EQUIPMENT RENTAL	03/30/2017	153142	30.00	PO
	2017 022-500-808	EQUIPMENT RENTAL	03/30/2017	153142	65.00	PO
	2017 023-500-808	EQUIPMENT RENTAL	03/30/2017	153142	30.00	PO ----- CHK# 255.00 78035

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAMES PUBLISHING, INC	2017 010-519-752	LAW BOOKS	03/30/2017	152543	222.00	PO ----- CHK# 222.00 78036
JENNIFER CAREY	2017 022-500-950	REPAIRS	03/30/2017	153182	7.50	PO ----- CHK# 7.50 78037
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	03/30/2017	152024	25.00	PO
	2017 022-500-950	REPAIRS	03/30/2017	152024	25.00	PO
	2017 024-500-950	REPAIRS	03/30/2017	152296	31.53	PO
	2017 021-500-950	REPAIRS	03/30/2017	152333	1,000.00	PO
	2017 023-500-950	REPAIRS	03/30/2017	152247	1,077.68	PO
	2017 023-500-950	REPAIRS	03/30/2017	152290	697.50	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	03/30/2017	152505	25.00	PO
	2017 021-500-950	REPAIRS	03/30/2017	152393	538.84	PO
	2017 022-500-950	REPAIRS	03/30/2017	152361	30.00	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	03/30/2017	152508	20.00	PO
					3,470.55	----- CHK# 78038
JOHN DEERE FINANCIAL	2017 022-500-955	PCT #2 BRIDGE REPAIR	03/30/2017	152319	120.00	PO ----- CHK# 120.00 78039
JUDSON WOODLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/30/2017	153178	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/30/2017	153178	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/30/2017	153178	300.00	PO
					900.00	----- CHK# 78040
KIRBO'S OFFICE SYSTEMS, LL	2017 010-503-710	SUPPLIES - AUDITOR	03/30/2017	152725	47.47	PO
	2017 010-504-802	EQUIPMENT PURCHASE-FIXED ASSET	03/30/2017	153143	83.02	PO
					130.49	----- CHK# 78041
KIRBY-SMITH MACHINERY, INC	2017 021-500-950	REPAIRS	03/30/2017	153006	132.72	PO ----- CHK# 132.72 78042
LAW OFFICE OF JAMES BEAM,	2017 010-517-780	CIVIL ATTORNEY AD LITEM	03/30/2017	153092	250.00	PO ----- CHK# 250.00 78043
MUNICIPAL SERVICES BUREAU	2017 010-524-730	SCHOOLS/DUES	03/30/2017	153050	9.20	PO ----- CHK# 9.20 78044
NANETTE V EVANS MD,PA	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153215	39.83	PO ----- CHK# 39.83 78045
NAPA OF STEPHENVILLE	2017 010-523-950	PARTS & REPAIRS	03/30/2017	153048	126.36	PO
	2017 010-526-806	EQUIPMENT REPAIR	03/30/2017	152724	7.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-541-710	SUPPLIES	03/30/2017	153001	38.94	PO
	2017 022-500-950	REPAIRS	03/30/2017	153026	20.29	PO
					-----	CHK#
					193.58	78046
NEWEGG BUSINESS, INC.	2017 025-625-710	SUPPLIES & OPERATING	03/30/2017	152948	28.56	PO
					-----	CHK#
					28.56	78047
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	03/30/2017	153114	192.59	PO
					-----	CHK#
					192.59	78048
OFFICE DEPOT	2017 010-524-710	SUPPLIES	03/30/2017	152955	431.96	PO
	2017 010-524-710	SUPPLIES	03/30/2017	152955	48.99	PO
	2017 010-524-710	SUPPLIES	03/30/2017	152581	275.62	PO
					-----	CHK#
					756.57	78049
PROGRESSIVE WASTE SOLUTION	2017 022-500-652	UTILITIES	03/30/2017	153099	153.68	PO
					-----	CHK#
					153.68	78050
PROPATH SERVICES LLP	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153214	200.75	PO
					-----	CHK#
					200.75	78051
QUEST DIAGNOSTIC	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153213	147.87	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153213	75.11	PO
					-----	CHK#
					222.98	78052
RADIOLOGY ASSOCIATES OF NO	2017 045-645-768	HEALTH CARE	03/30/2017	153212	6.95	PO
					-----	CHK#
					6.95	78053
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	03/30/2017	152990	1,064.75	PO
					-----	CHK#
					1,064.75	78054
ROCKIN D HYDRAULIC SERVICE	2017 020-500-950	REPAIRS	03/30/2017	153052	61.92	PO
					-----	CHK#
					61.92	78055
RODNEY W. RUTLEDGE	2017 010-541-806	EQUIPMENT REPAIR	03/30/2017	152841	55.00	PO
					-----	CHK#
					55.00	78056
SBG SMITH SUPPLY, INC	2017 010-540-710	SUPPLIES	03/30/2017	152983	49.98	PO
					-----	CHK#
					49.98	78057
SHRED-IT USA	2017 010-503-710	SUPPLIES - AUDITOR	03/30/2017	153084	67.27	PO
	2017 010-504-710	SUPPLIES - TREASURER	03/30/2017	153084	67.58	PO

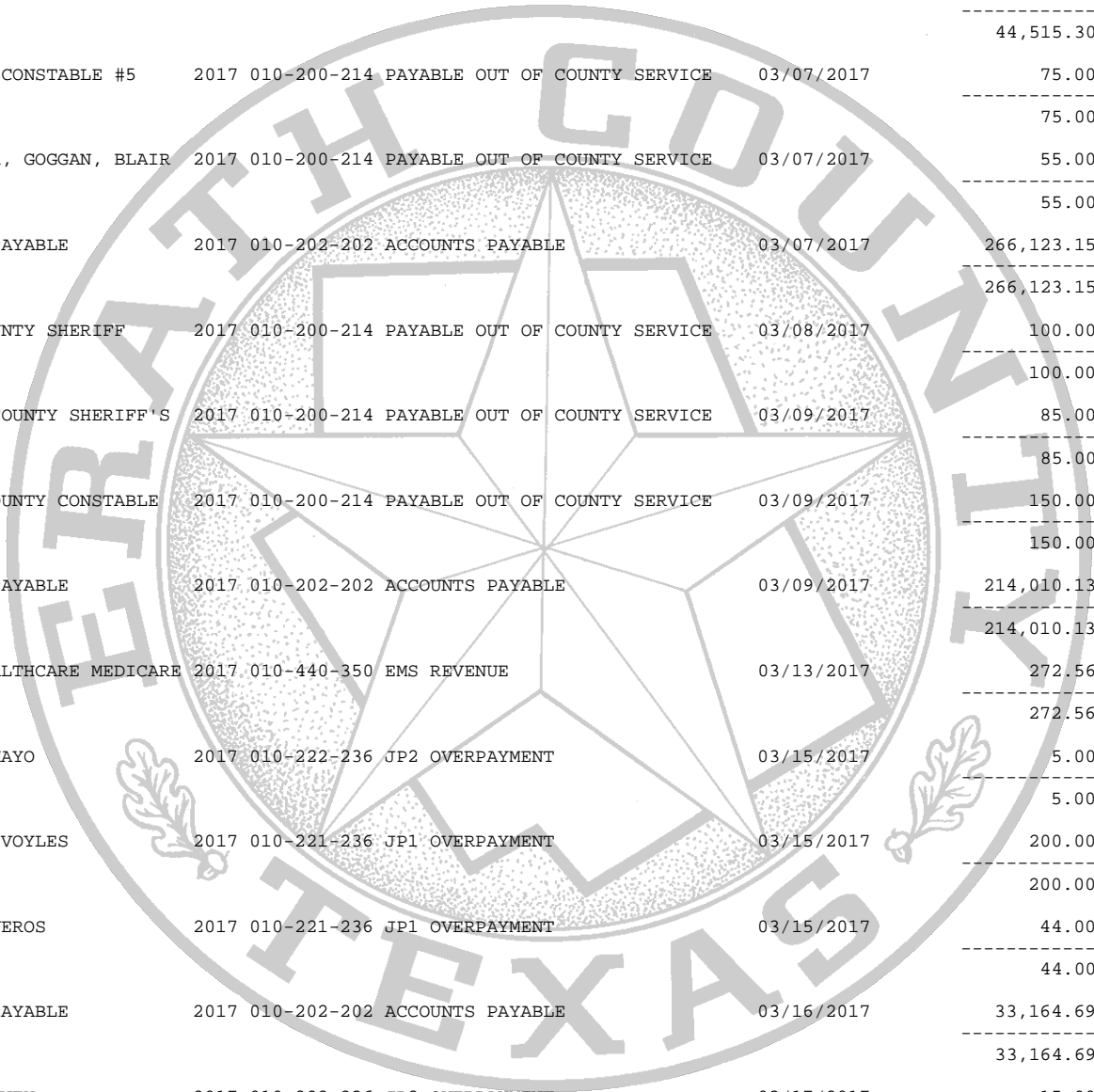


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					134.85	----- CHK# 78058
SOUTHWEST INTERNATIONAL TR	2017 023-500-950	REPAIRS	03/30/2017	152965	183.21	PO
					183.21	----- CHK# 78059
SPRINT	2017 010-512-608	TELEPHONE	03/30/2017	153148	66.46	PO
	2017 025-625-652	UTILITIES	03/30/2017	153148	4.38	PO
	2017 050-605-608	TELEPHONE-STATE	03/30/2017	153148	1.61	PO
	2017 010-512-608	TELEPHONE	03/30/2017	153144	10.00	PO
	2017 010-512-608	TELEPHONE	03/30/2017	153144	6.69	PO
					89.14	----- CHK# 78060
STAPLES ADVANTAGE	2017 010-516-710	SUPPLIES	03/30/2017	152696	217.32	PO
					217.32	----- CHK# 78061
STAPLES INC CREDIT PLAN (L	2017 010-524-710	SUPPLIES	03/30/2017	152463	5.29	PO
	2017 010-541-710	SUPPLIES	03/30/2017	152679	47.73	PO
	2017 010-531-710	SUPPLIES	03/30/2017	152768	39.98	PO
	2017 010-535-710	SUPPLIES	03/30/2017	152935	254.12	PO
	2017 010-540-710	SUPPLIES	03/30/2017	152554	128.84	PO
	2017 025-625-710	SUPPLIES & OPERATING	03/30/2017	152249	109.97	PO
					585.93	----- CHK# 78062
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	03/30/2017	152903	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	03/30/2017	152904	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	03/30/2017	153130	5.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	03/30/2017	151471	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	03/30/2017	152902	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	03/30/2017	152880	151.00	PO
					760.00	----- CHK# 78063
STEPHENVILLE PIPE & TRADE	2017 010-523-840	BUILDING MAINT.	03/30/2017	153185	572.00	PO
					572.00	----- CHK# 78064
STEPHENVILLE PRINTING CO I	2017 010-523-710	SUPPLIES	03/30/2017	152649	215.88	PO
					215.88	----- CHK# 78065
TEXAS ASSOCIATION OF COUNT	2017 010-541-730	REQUIRED SCHOOLS/DUES	03/30/2017	153046	230.00	PO
					230.00	----- CHK# 78066
TEXAS CHIEF DEPUTIES ASSOC	2017 010-524-730	SCHOOLS/DUES	03/30/2017	153071	225.00	PO
					225.00	----- CHK# 78067
TEXAS COMMISSION ON LAW EN	2017 010-524-730	SCHOOLS/DUES	03/30/2017	153068	35.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-524-730	SCHOOLS/DUES	03/30/2017	153068	35.00	PO
					-----	CHK#
					70.00	78068
TEXAS DEPT OF LICENSING	2017 010-523-842	ELEVATOR MAINT.	03/30/2017	153126	20.00	T
					-----	CHK#
					20.00	78069
TEXAS FACILITIES COMMISSIO	2017 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	03/30/2017	152956	1,400.00	PO
					-----	CHK#
					1,400.00	78070
TEXAS HEALTH PHYSICIANS GR	2017 045-645-768	HEALTH CARE	03/30/2017	153210	316.53	PO
					-----	CHK#
					316.53	78071
TEXAS MEDICINE RESOURCES,	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153220	2,732.23	PO
	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153220	54.41	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153220	1,572.40	PO
					-----	CHK#
					4,359.04	78072
TEXAS RADIOLOGY ASSOC LLP	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153219	6.95	PO
	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153219	780.55	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153219	577.92	PO
					-----	CHK#
					1,365.42	78073
THE DOWELL COMPANY	2017 010-526-710	SUPPLIES	03/30/2017	152767	34.96	PO
	2017 010-523-840	BUILDING MAINT.	03/30/2017	152878	28.21	PO
	2017 010-503-710	SUPPLIES - AUDITOR	03/30/2017	151857	6.99	PO
					-----	CHK#
					70.16	78074
TXTAG	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/30/2017	153097	9.47	PO
					-----	CHK#
					9.47	78075
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	03/30/2017	153049	139.57	PO
	2017 022-500-950	REPAIRS	03/30/2017	153049	11.20	PO
					-----	CHK#
					150.77	78076
UNITED COOPERATIVE SERVICE	2017 024-500-652	UTILITIES	03/30/2017	153083	112.38	PO
	2017 024-500-652	UTILITIES	03/30/2017	153083	4.05	PO
	2017 010-523-652	UTILITIES	03/30/2017	153100	43.46	PO
					-----	CHK#
					159.89	78077
US ANES PARTNERS OF TX, PA	2017 045-645-768	HEALTH CARE	03/30/2017	153208	191.57	PO
					-----	CHK#
					191.57	78078
VB ORTHOPAEDICS PA	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153207	92.10	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153207	23.26	PO
					-----	CHK#
					115.36	78079
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	03/30/2017	152837	7,449.61	PO
					-----	CHK#
					7,449.61	78080
WAL-MART COMMUNITY	2017 010-526-857	MEDICAL EXPENSES	03/30/2017	152577	66.89	PO
	2017 010-524-710	SUPPLIES	03/30/2017	152704	21.10	PO
					-----	CHK#
					87.99	78081
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153211	80.68	PO
	2017 045-645-758	HEALTH CARE - JAIL	03/30/2017	153211	222.64	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153211	448.87	PO
	2017 045-645-768	HEALTH CARE	03/30/2017	153211	71.04	PO
					-----	CHK#
					823.23	78082
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	03/07/2017		486.31	--
					-----	CHK#
					486.31	897
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	03/16/2017		255.00	--
					-----	CHK#
					255.00	898
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	03/21/2017		583.55	--
					-----	CHK#
					583.55	899
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	03/30/2017		2.08	--
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					2.08	900
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	03/30/2017		255.00	--
					-----	CHK#
					255.00	901
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	03/07/2017		231.64	--
					-----	CHK#
					231.64	985
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	03/21/2017		236.14	--
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ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	03/30/2017		1.22	--
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					1.22	987
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/01/2017		23,255.90	--
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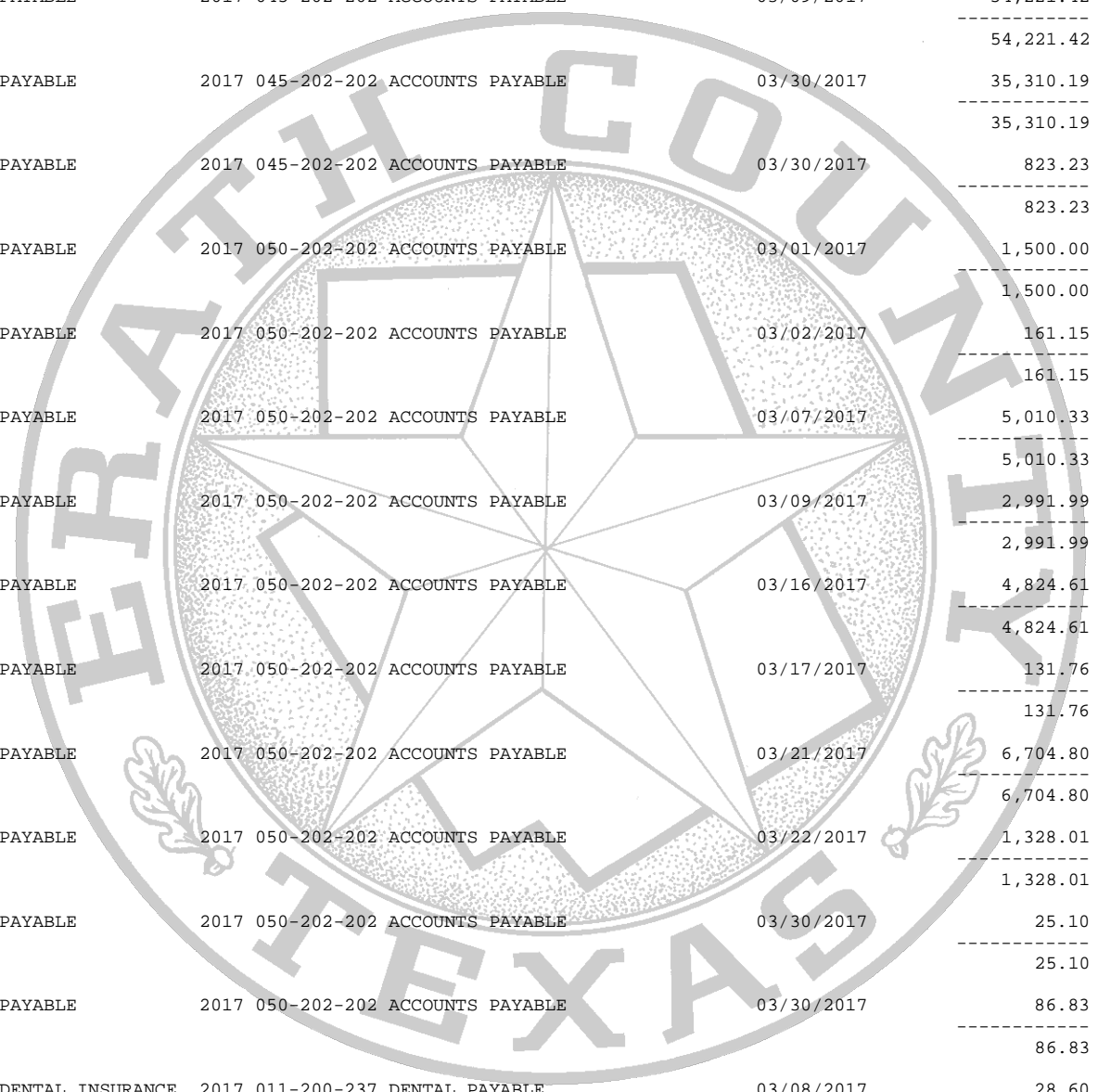
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/02/2017		44,515.30	--
					-----	CHK#
					44,515.30	16987
TRAVIS CO CONSTABLE #5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/07/2017		75.00	--
					-----	CHK#
					75.00	16988
LINEBARGER, GOGGAN, BLAIR	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/07/2017		55.00	--
					-----	CHK#
					55.00	16989
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/07/2017		266,123.15	--
					-----	CHK#
					266,123.15	16990
PARKER COUNTY SHERIFF	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/08/2017		100.00	--
					-----	CHK#
					100.00	16991
ANDERSON COUNTY SHERIFF'S	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/09/2017		85.00	--
					-----	CHK#
					85.00	16992
TARRANT COUNTY CONSTABLE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/09/2017		150.00	--
					-----	CHK#
					150.00	16993
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/09/2017		214,010.13	--
					-----	CHK#
					214,010.13	16994
UNITED HEALTHCARE MEDICARE	2017 010-440-350	EMS REVENUE	03/13/2017		272.56	--
					-----	CHK#
					272.56	16995
MARIBETH MAYO	2017 010-222-236	JP2 OVERPAYMENT	03/15/2017		5.00	--
					-----	CHK#
					5.00	16996
BRIDGETTE VOYLES	2017 010-221-236	JP1 OVERPAYMENT	03/15/2017		200.00	--
					-----	CHK#
					200.00	16997
ROSA ONTIVEROS	2017 010-221-236	JP1 OVERPAYMENT	03/15/2017		44.00	--
					-----	CHK#
					44.00	16998
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/16/2017		33,164.69	--
					-----	CHK#
					33,164.69	16999
JOHN MCKINNEY	2017 010-222-236	JP2 OVERPAYMENT	03/17/2017		15.00	--
					-----	CHK#
					15.00	17000



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/17/2017		10,000.67	--
					-----	CHK#
					10,000.67	17001
GHS	2017 010-221-232	PRIVATE COLLECTION FEE	03/17/2017		827.69	--
	2017 010-221-232	PRIVATE COLLECTION FEE	03/17/2017		7,163.68	--
	2017 010-222-232	PRIVATE COLLECTION FEE	03/17/2017		1,580.03	--
					-----	CHK#
					9,571.40	17002
11TH COURT OF APPEALS-APPE	2017 010-202-249	11TH COURT OF APPEAL FEE	03/17/2017		155.00	--
	2017 010-215-249	11 TH COURT OF APPEALS FEE	03/17/2017		155.00	--
					-----	CHK#
					310.00	17003
OFFICE OF THE ATTORNEY GEN	2017 010-215-209	RESTITUTION FEE-STATE	03/17/2017		54.68	--
					-----	CHK#
					54.68	17004
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/21/2017		368,424.59	--
					-----	CHK#
					368,424.59	17005
HARRIS COUNTY CONSTABLE	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/21/2017		150.00	--
					-----	CHK#
					150.00	17006
ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LODGING TAX PAYABLE	03/21/2017		17,549.11	--
					-----	CHK#
					17,549.11	17007
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/22/2017		129.88	--
					-----	CHK#
					129.88	17008
GRAND JURY	2017 010-517-854	GRAND JURY	03/22/2017		40.00	--
					-----	CHK#
					40.00	17009
GRAND JURY	2017 010-517-854	GRAND JURY	03/22/2017		40.00	--
					-----	CHK#
					40.00	17010
GRAND JURY	2017 010-517-854	GRAND JURY	03/22/2017		40.00	--
					-----	CHK#
					40.00	17011
GRAND JURY	2017 010-517-854	GRAND JURY	03/22/2017		40.00	--
					-----	CHK#
					40.00	17012
GRAND JURY	2017 010-517-854	GRAND JURY	03/22/2017		40.00	--
					-----	CHK#
					40.00	17013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2017 010-517-854	GRAND JURY	03/22/2017		40.00	--
					-----	CHK#
					40.00	17014
CROSS TIMBERS FAMILY SERVI	2017 010-517-942	CRIME VICTIMS JURY	03/22/2017		40.00	--
					-----	CHK#
					40.00	17015
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	03/22/2017		40.00	--
					-----	CHK#
					40.00	17016
PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUSY RIVER CAC	03/22/2017		40.00	--
					-----	CHK#
					40.00	17017
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/22/2017		53,173.34	--
					-----	CHK#
					53,173.34	17018
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/27/2017		830.16	--
	2017 010-202-202	ACCOUNTS PAYABLE	03/27/2017		830.16	--
	2017 010-202-202	ACCOUNTS PAYABLE	03/27/2017		830.16	--
					-----	CHK#
					2,490.48	17019
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	03/27/2017		2,097.29	--
					-----	CHK#
					2,097.29	17020
DALLAS COUNTY CONSTABLE 3	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/28/2017		120.00	--
					-----	CHK#
					120.00	17021
C & R BAIL BONDS	2017 010-402-439	CO CLERK OVERPAYMENT	03/29/2017		75.60	--
					-----	CHK#
					75.60	17022
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/30/2017		938.17	--
					-----	CHK#
					938.17	17023
TRAVIS CO CONSTABLE #5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/30/2017		75.00	--
					-----	CHK#
					75.00	17024
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	03/30/2017		70,318.47	--
					-----	CHK#
					70,318.47	17025
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	03/01/2017		6,666.66	--
					-----	CHK#
					6,666.66	778

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	03/09/2017		54,221.42	--
					-----	CHK#
					54,221.42	779
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	03/30/2017		35,310.19	--
					-----	CHK#
					35,310.19	780
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	03/30/2017		823.23	--
					-----	CHK#
					823.23	781
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/01/2017		1,500.00	--
					-----	CHK#
					1,500.00	1558
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/02/2017		161.15	--
					-----	CHK#
					161.15	1559
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/07/2017		5,010.33	--
					-----	CHK#
					5,010.33	1560
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/09/2017		2,991.99	--
					-----	CHK#
					2,991.99	1561
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/16/2017		4,824.61	--
					-----	CHK#
					4,824.61	1562
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/17/2017		131.76	--
					-----	CHK#
					131.76	1563
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/21/2017		6,704.80	--
					-----	CHK#
					6,704.80	1564
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/22/2017		1,328.01	--
					-----	CHK#
					1,328.01	1565
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/30/2017		25.10	--
					-----	CHK#
					25.10	1566
ACCOUNTS PAYABLE	2017 050-202-202	ACCOUNTS PAYABLE	03/30/2017		86.83	--
					-----	CHK#
					86.83	1567
AMERITAS DENTAL INSURANCE	2017 011-200-237	DENTAL PAYABLE	03/08/2017		28.60	--
	2017 011-200-237	DENTAL PAYABLE	03/08/2017		28.60	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					57.20	----- CHK# 22883
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/02/2017		1,279.46	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/02/2017		1,220.04	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/02/2017		4,245.80	--
	2017 023-202-202	ACCOUNTS PAYABLE	03/02/2017		9,112.25	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/02/2017		1,315.72	--
					17,173.27	----- CHK# 1862
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/07/2017		4,902.96	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/07/2017		12,290.19	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/07/2017		17,201.47	--
	2017 023-202-202	ACCOUNTS PAYABLE	03/07/2017		15,711.79	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/07/2017		14,358.54	--
					64,464.95	----- CHK# 1863
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/09/2017		1,467.04	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/09/2017		10,132.19	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/09/2017		10,652.54	--
	2017 023-202-202	ACCOUNTS PAYABLE	03/09/2017		6,550.89	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/09/2017		6,497.53	--
					35,300.19	----- CHK# 1864
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/16/2017		28.86	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/16/2017		10,948.03	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/16/2017		4,265.13	--
	2017 023-202-202	ACCOUNTS PAYABLE	03/16/2017		29,221.30	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/16/2017		3,289.30	--
					47,752.62	----- CHK# 1865
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/17/2017		1,120.79	--
					1,120.79	----- CHK# 1866
ACCOUNTS PAYABLE	2017 022-202-202	ACCOUNTS PAYABLE	03/17/2017		40.23	--
					40.23	----- CHK# 1867
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/21/2017		6,623.90	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/21/2017		16,351.50	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/21/2017		23,809.40	--
	2017 023-202-202	ACCOUNTS PAYABLE	03/21/2017		21,658.37	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/21/2017		20,143.79	--
					88,586.96	----- CHK# 1868
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/22/2017		1,944.58	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/22/2017		3,898.14	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/22/2017		45,450.71	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-202-202	ACCOUNTS PAYABLE	03/22/2017		420.57	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/22/2017		31,696.88	--
					-----	CHK#
					83,410.88	1869
ACCOUNTS PAYABLE	2017 021-202-202	ACCOUNTS PAYABLE	03/27/2017		830.16	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/27/2017		830.16	--
					-----	CHK#
					1,660.32	1870
ACCOUNTS PAYABLE	2017 022-202-202	ACCOUNTS PAYABLE	03/28/2017		1,000.00	--
			VOID DATE:03/28/2017		-----	*VOID*
					1,000.00	1871
ACCOUNTS PAYABLE	2017 022-202-202	ACCOUNTS PAYABLE	03/28/2017		1,000.00	--
					-----	CHK#
					1,000.00	1872
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/30/2017		19.77	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/30/2017		38.40	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/30/2017		62.20	--
	2017 023-202-202	ACCOUNTS PAYABLE	03/30/2017		52.06	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/30/2017		44.59	--
					-----	CHK#
					217.02	1873
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	03/30/2017		2,548.24	--
	2017 021-202-202	ACCOUNTS PAYABLE	03/30/2017		1,701.56	--
	2017 022-202-202	ACCOUNTS PAYABLE	03/30/2017		101,120.34	--
	2017 023-202-202	ACCOUNTS PAYABLE	03/30/2017		1,988.39	--
	2017 024-202-202	ACCOUNTS PAYABLE	03/30/2017		7,692.56	--
					-----	CHK#
					115,051.09	1874
ACCOUNTS PAYABLE	2017 071-202-202	ACCOUNTS PAYABLE	03/22/2017		14.90	--
					-----	CHK#
					14.90	266
ACCOUNTS PAYABLE	2017 093-202-202	ACCOUNTS PAYABLE	03/22/2017		5,000.00	--
					-----	CHK#
					5,000.00	196
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	03/09/2017		302.00	--
	2017 013-202-202	ACCOUNTS PAYABLE	03/09/2017		94.00	--
					-----	CHK#
					396.00	288
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	03/22/2017		79.00	--
					-----	CHK#
					79.00	289
ACCOUNTS PAYABLE	2017 062-202-202	ACCOUNTS PAYABLE	03/16/2017		547,811.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,883,509.16
TOTAL VOID CHECKS	12,157.57
TOTAL CHECK AMOUNT	3,871,351.59

