

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	09/05/2017		14,148.37	--
					-----	CHK#
					14,148.37	1369
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	09/06/2017		153.00	--
					-----	CHK#
					153.00	1370
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	09/14/2017		1,237.84	--
					-----	CHK#
					1,237.84	1371
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	09/19/2017		14,758.67	--
					-----	CHK#
					14,758.67	1372
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	09/20/2017		2,750.00	--
					-----	CHK#
					2,750.00	1373
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	09/29/2017		57.82	--
					-----	CHK#
					57.82	1374
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	09/20/2017		40.00	--
					-----	CHK#
					40.00	602
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	09/05/2017		217.50	99
					-----	CHK#
					217.50	79953
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/05/2017		159,931.59	99
	2017 020-203-203	SALARIES PAYABLE	09/05/2017		3,213.81	99
	2017 021-203-203	SALARIES PAYABLE	09/05/2017		8,225.96	99
	2017 022-203-203	SALARIES PAYABLE	09/05/2017		11,968.92	99
	2017 023-203-203	SALARIES PAYABLE	09/05/2017		10,228.95	99
	2017 024-203-203	SALARIES PAYABLE	09/05/2017		8,989.62	99
	2018 025-203-203	SALARIES PAYABLE	09/05/2017		8,392.45	99
	2018 050-203-203	SALARIES PAYABLE	09/05/2017		4,178.42	99
	2017 086-203-203	SALARIES PAYABLE	09/05/2017		370.60	99
	2017 090-203-203	SALARIES PAYABLE	09/05/2017		138.28	99
					-----	CHK#
					215,638.60	79954
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/05/2017		22,847.31	99
	2017 020-203-203	SALARIES PAYABLE	09/05/2017		394.88	99
	2017 021-203-203	SALARIES PAYABLE	09/05/2017		979.17	99
	2017 022-203-203	SALARIES PAYABLE	09/05/2017		1,767.21	99
	2017 023-203-203	SALARIES PAYABLE	09/05/2017		1,029.79	99
	2017 024-203-203	SALARIES PAYABLE	09/05/2017		1,193.44	99
	2018 025-203-203	SALARIES PAYABLE	09/05/2017		1,147.90	99
	2018 050-203-203	SALARIES PAYABLE	09/05/2017		667.85	99
	2017 086-203-203	SALARIES PAYABLE	09/05/2017		47.13	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 090-203-203	SALARIES PAYABLE	09/05/2017		19.71	99
					-----	CHK#
					30,094.39	79955
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/05/2017		13,378.47	99
	2017 010-501-551	FICA - CO JUDGE	09/05/2017		226.64	99
	2017 010-502-551	FICA - CO CLERK	09/05/2017		646.54	99
	2017 010-503-551	FICA - AUDITOR	09/05/2017		421.41	99
	2017 010-504-551	FICA - TREASURER	09/05/2017		386.67	99
	2017 010-505-551	FICA - TAX OFFICE	09/05/2017		926.47	99
	2017 010-506-551	FICA	09/05/2017		53.07	99
	2017 010-508-551	FICA	09/05/2017		78.23	99
	2017 010-514-551	FICA	09/05/2017		411.04	99
	2017 010-515-551	FICA	09/05/2017		442.76	99
	2017 010-516-551	FICA	09/05/2017		594.37	99
	2017 010-518-551	FICA	09/05/2017		561.80	99
	2017 010-519-551	FICA	09/05/2017		499.45	99
	2017 010-521-551	FICA	09/05/2017		299.38	99
	2017 010-522-551	FICA	09/05/2017		195.56	99
	2017 010-523-551	FICA	09/05/2017		180.47	99
	2017 010-524-551	FICA	09/05/2017		3,225.36	99
	2017 010-526-551	FICA	09/05/2017		1,926.91	99
	2017 010-530-551	FICA	09/05/2017		93.77	99
	2017 010-531-551	FICA	09/05/2017		107.01	99
	2017 010-532-551	FICA	09/05/2017		92.49	99
	2017 010-534-551	FICA	09/05/2017		207.91	99
	2017 010-535-551	FICA	09/05/2017		100.15	99
	2017 010-540-551	FICA	09/05/2017		1,565.72	99
	2017 010-541-551	FICA	09/05/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	09/05/2017		261.79	99
	2017 020-500-551	FICA	09/05/2017		261.79	99
	2017 021-203-203	SALARIES PAYABLE	09/05/2017		669.07	99
	2017 021-500-551	FICA	09/05/2017		669.07	99
	2017 022-203-203	SALARIES PAYABLE	09/05/2017		1,012.73	99
	2017 022-500-551	FICA	09/05/2017		1,012.73	99
	2017 023-203-203	SALARIES PAYABLE	09/05/2017		816.97	99
	2017 023-500-551	FICA	09/05/2017		816.97	99
	2017 024-203-203	SALARIES PAYABLE	09/05/2017		747.73	99
	2017 024-500-551	FICA	09/05/2017		747.73	99
	2018 025-203-203	SALARIES PAYABLE	09/05/2017		696.80	99
	2018 025-625-551	FICA	09/05/2017		696.80	99
	2018 050-203-203	SALARIES PAYABLE	09/05/2017		351.59	99
	2018 050-605-551	FICA-STATE	09/05/2017		351.59	99
	2017 086-203-203	SALARIES PAYABLE	09/05/2017		30.34	99
	2017 086-686-551	FICA	09/05/2017		30.34	99
	2017 090-203-203	SALARIES PAYABLE	09/05/2017		10.10	99
	2017 090-690-551	FICA	09/05/2017		10.10	99
					-----	CHK#
					35,951.18	79956
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/05/2017		3,128.92	99
	2017 010-501-551	FICA - CO JUDGE	09/05/2017		53.01	99
	2017 010-502-551	FICA - CO CLERK	09/05/2017		151.21	99
	2017 010-503-551	FICA - AUDITOR	09/05/2017		98.55	99

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	2017 010-504-551	FICA - TREASURER	09/05/2017		90.43	99
	2017 010-505-551	FICA - TAX OFFICE	09/05/2017		216.68	99
	2017 010-506-551	FICA	09/05/2017		12.41	99
	2017 010-508-551	FICA	09/05/2017		18.30	99
	2017 010-514-551	FICA	09/05/2017		96.14	99
	2017 010-515-551	FICA	09/05/2017		103.54	99
	2017 010-516-551	FICA	09/05/2017		139.00	99
	2017 010-518-551	FICA	09/05/2017		131.39	99
	2017 010-519-551	FICA	09/05/2017		116.81	99
	2017 010-521-551	FICA	09/05/2017		70.02	99
	2017 010-522-551	FICA	09/05/2017		45.74	99
	2017 010-523-551	FICA	09/05/2017		42.21	99
	2017 010-524-551	FICA	09/05/2017		754.34	99
	2017 010-526-551	FICA	09/05/2017		450.65	99
	2017 010-530-551	FICA	09/05/2017		21.93	99
	2017 010-531-551	FICA	09/05/2017		25.03	99
	2017 010-532-551	FICA	09/05/2017		21.63	99
	2017 010-534-551	FICA	09/05/2017		48.61	99
	2017 010-535-551	FICA	09/05/2017		23.42	99
	2017 010-540-551	FICA	09/05/2017		366.23	99
	2017 010-541-551	FICA	09/05/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	09/05/2017		61.23	99
	2017 020-500-551	FICA	09/05/2017		61.23	99
	2017 021-203-203	SALARIES PAYABLE	09/05/2017		156.49	99
	2017 021-500-551	FICA	09/05/2017		156.49	99
	2017 022-203-203	SALARIES PAYABLE	09/05/2017		236.86	99
	2017 022-500-551	FICA	09/05/2017		236.86	99
	2017 023-203-203	SALARIES PAYABLE	09/05/2017		191.06	99
	2017 023-500-551	FICA	09/05/2017		191.06	99
	2017 024-203-203	SALARIES PAYABLE	09/05/2017		174.88	99
	2017 024-500-551	FICA	09/05/2017		174.88	99
	2018 025-203-203	SALARIES PAYABLE	09/05/2017		162.96	99
	2018 025-625-551	FICA	09/05/2017		162.96	99
	2018 050-203-203	SALARIES PAYABLE	09/05/2017		82.23	99
	2018 050-605-551	FICA-STATE	09/05/2017		82.23	99
	2017 086-203-203	SALARIES PAYABLE	09/05/2017		7.10	99
	2017 086-686-551	FICA	09/05/2017		7.10	99
	2017 090-203-203	SALARIES PAYABLE	09/05/2017		2.36	99
	2017 090-690-551	FICA	09/05/2017		2.36	99
					-----	CHK#
					8,408.18	79957
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	09/05/2017		262.50	99
					-----	CHK#
					262.50	79958
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/05/2017		7.50	--
					-----	CHK#
					7.50	79959
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/05/2017		151.00	--
					-----	CHK#
					151.00	79960

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BLUFF DALE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	09/05/2017		600.00	--
					-----	CHK#
					600.00	79961
CARLTON VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2017		250.00	--
					-----	CHK#
					250.00	79962
CHRIS BROOKS	2017 010-510-548	CELL PHONE ALLOWANCE	09/05/2017		35.00	--
					-----	CHK#
					35.00	79963
CITY OF DUBLIN	2017 010-510-892	EMS FIRE-DUBLIN	09/05/2017		6,728.49	--
					-----	CHK#
					6,728.49	79964
CROSS TIMBERS EMERGENCY RE	2017 010-540-895	VOL 1ST RESPONDERS (1)	09/05/2017		500.00	--
					-----	CHK#
					500.00	79965
DESDEMONA VOLUNTEER FIRE D	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2017		250.00	--
					-----	CHK#
					250.00	79966
DR JEFFREY DANIEL MOORE	2017 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	09/05/2017		500.00	--
	2017 045-645-775	PROF FEES/JAIL PHYS CONTRACT	09/05/2017		2,500.00	--
					-----	CHK#
					3,000.00	79967
ERATH COUNTY JUVENILE PROB	2017 010-533-835	JUVENILE BOARD FUND ALLOCATION	09/05/2017		4,372.41	--
	2017 010-533-670	JUVENILE PROBATION OFFICE RENT	09/05/2017		1,500.00	--
					-----	CHK#
					5,872.41	79968
ERATH COUNTY SENIOR CITIZE	2017 010-512-874	ERATH CO SR CITIZENS	09/05/2017		1,500.00	--
					-----	CHK#
					1,500.00	79969
GORDON FIRE DEPARTMENT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2017		250.00	--
					-----	CHK#
					250.00	79970
HARBIN VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	09/05/2017		600.00	--
					-----	CHK#
					600.00	79971
HICO VOLUNTEER FIRE DEPART	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2017		250.00	--
					-----	CHK#
					250.00	79972
HOPE INC	2017 045-645-769	H.O.P.E. CLINIC	09/05/2017		2,083.33	--
					-----	CHK#
					2,083.33	79973

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HUCKABAY VOLUNTEER FIRE DE	2017 010-510-896	FIRE-COUNTY (7)	09/05/2017		600.00	--
					-----	CHK#
					600.00	79974
KENNETH BRATTON	2017 010-530-548	CELL PHONE ALLOWANCE	09/05/2017		35.00	--
					-----	CHK#
					35.00	79975
LINGLEVILLE VOL FIRE DEPT	2017 010-510-896	FIRE-COUNTY (7)	09/05/2017		600.00	--
					-----	CHK#
					600.00	79976
LIPAN VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2017		250.00	--
					-----	CHK#
					250.00	79977
MORGAN MILL VOLUNTEER FIRE	2017 010-510-896	FIRE-COUNTY (7)	09/05/2017		600.00	--
					-----	CHK#
					600.00	79978
PECAN VALLEY MHMR	2017 045-645-875	PVMHMR	09/05/2017		2,083.33	--
					-----	CHK#
					2,083.33	79979
PROCTOR VOL FIRE DEPT	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2017		250.00	--
					-----	CHK#
					250.00	79980
SELDEN VOLUNTEER FIRE DEPA	2017 010-510-896	FIRE-COUNTY (7)	09/05/2017		600.00	--
					-----	CHK#
					600.00	79981
TERRY JONES	2017 010-530-548	CELL PHONE ALLOWANCE	09/05/2017		35.00	--
					-----	CHK#
					35.00	79982
TEXAS WILDLIFE DAMAGE MGMT	2017 010-512-972	ERATH CO TRAPPER	09/05/2017		2,700.00	--
					-----	CHK#
					2,700.00	79983
TOLAR VOLUNTEER FIRE DEPAR	2017 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2017		250.00	--
					-----	CHK#
					250.00	79984
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	09/05/2017		1,500.00	--
					-----	CHK#
					1,500.00	79985
BRUNER MOTORS INC	2017 010-524-950	PARTS & REPAIRS	09/06/2017	155845	732.32	PO
					-----	CHK#
					732.32	79986
BRUNER MOTORS INC	2017 010-540-806	EQUIPMENT REPAIR	09/06/2017	155643	7.00	PO
					-----	CHK#
					7.00	79987

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A & D TESTS, INC	2017 020-500-851	MEDICAL EXPENSE	09/06/2017	155269	65.45	PO
	2017 024-500-851	MEDICAL EXPENSE	09/06/2017	155269	40.45	PO
					-----	CHK#
					105.90	79988
ACCENT FOOD SERVICES	2017 010-518-710	SUPPLIES	09/06/2017	156060	34.22	PO
	2017 010-518-710	SUPPLIES	09/06/2017	156059	33.78	PO
					-----	CHK#
					68.00	79989
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/06/2017	156007	900.00	PO
					-----	CHK#
					900.00	79990
ARCO MOBILE FIRE EXTINGUIS	2017 021-500-950	REPAIRS	09/06/2017	155895	384.00	PO
					-----	CHK#
					384.00	79991
BARRETT WILSON	2017 010-518-740	TRAVEL	09/06/2017	156058	40.66	PO
					-----	CHK#
					40.66	79992
BART GREENWAY	2017 010-522-730	REQUIRED SCHOOLS/DUES	09/06/2017	156080	50.83	PO
					-----	CHK#
					50.83	79993
BECKY J. HARRIS LPC, LSOTP	2017 050-605-770	IND & FAMILY COUNSELING	09/06/2017	156056	180.00	PO
	2017 050-605-770	IND & FAMILY COUNSELING	09/06/2017	156056	150.00	PO
					-----	CHK#
					330.00	79994
BENNETT'S OFFICE SUPPLY &	2017 010-502-710	SUPPLIES - CO CLERK	09/06/2017	155929	91.01	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	09/06/2017	155859	90.95	PO
					-----	CHK#
					181.96	79995
BRANDON CHAD HALE	2017 010-524-696	ESTRAY CATTLE	09/06/2017	155735	200.00	PO
					-----	CHK#
BRUNER MOTORS INC	2017 010-200-213	JUVENILE RESTITUTION	09/06/2017	156078	50.00	PO
	2017 010-200-213	JUVENILE RESTITUTION	09/06/2017	156078	20.00	PO
					-----	CHK#
					70.00	79997
CDW GOVERNMENT	2017 010-503-710	SUPPLIES - AUDITOR	09/06/2017	155956	403.22	PO
					-----	CHK#
					403.22	79998
CENTURYLINK	2017 010-512-608	TELEPHONE	09/06/2017	155747	102.82	PO
	2017 021-500-608	TELEPHONE	09/06/2017	156097	61.46	PO
	2017 020-500-608	TELEPHONE	09/06/2017	156096	235.73	PO
	2017 010-512-608	TELEPHONE	09/06/2017	156107	213.66	PO
	2017 010-512-608	TELEPHONE	09/06/2017	156107	90.40	PO

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	2017 010-512-608	TELEPHONE	09/06/2017	156107	40.36	PO
	2017 010-512-608	TELEPHONE	09/06/2017	156107	1,256.70	PO
	2017 010-512-608	TELEPHONE	09/06/2017	156105	689.40	PO
	2017 010-512-608	TELEPHONE	09/06/2017	156098	942.65	PO
	2017 010-533-608	TELEPHONE	09/06/2017	156098	100.34	PO
	2017 020-500-608	TELEPHONE	09/06/2017	156098	24.00	PO
	2017 010-512-602	INTERNET	09/06/2017	156090	1,530.00	PO
	2017 010-512-608	TELEPHONE	09/06/2017	156090	46.09	PO
	2017 050-605-608	TELEPHONE-STATE	09/06/2017	156098	54.54	PO
					-----	CHK#
					5,388.15	79999
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	09/06/2017	155746	8,276.85	PO
	2017 010-512-608	TELEPHONE	09/06/2017	155920	7.86	PO
					-----	CHK#
					8,284.71	80000
CHARM-TEX INC	2017 010-526-710	SUPPLIES	09/06/2017	155574	249.10	PO
					-----	CHK#
					249.10	80001
CITY OF DUBLIN	2017 010-523-652	UTILITIES	09/06/2017	156129	94.78	PO
	2017 022-500-652	UTILITIES	09/06/2017	156129	94.78	PO
					-----	CHK#
					189.56	80002
CLARENCE J. YOUNG	2017 010-523-840	BUILDING MAINT.	09/06/2017	155496	171.59	PO
	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	09/06/2017	155751	250.98	PO
					-----	CHK#
					422.57	80003
COUNTY CLERK, TARRANT COUN	2017 010-519-774	MENTALLY ILL	09/06/2017	155935	215.00	PO
	2017 010-519-774	MENTALLY ILL	09/06/2017	155935	215.00	PO
					-----	CHK#
					430.00	80004
CRAIG S REEDER	2017 023-500-850	FUEL	09/06/2017	154491	76.09	PO
					-----	CHK#
					76.09	80005
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	09/06/2017	155837	70.75	PO
	2017 010-540-652	UTILITIES	09/06/2017	155837	70.75	PO
					-----	CHK#
					141.50	80006
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	09/06/2017	155996	350.00	PO
					-----	CHK#
					350.00	80007
DONNA KELLY	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/06/2017	156045	164.78	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/06/2017	156045	36.00	PO
					-----	CHK#
					200.78	80008

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ERATH COUNTY SHERIFF'S OFF	2017 010-526-730	REQUIRED SCHOOLS/DUES	09/06/2017	156121	25.00	PO
	2017 010-526-730	REQUIRED SCHOOLS/DUES	09/06/2017	156121	25.00	PO
	2017 010-526-730	REQUIRED SCHOOLS/DUES	09/06/2017	155966	25.00	PO
					-----	CHK#
					75.00	80009
ERATH COUNTY TRAVEL FUND	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/06/2017	156148	614.00	PO
	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/06/2017	156148	129.24	PO
	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	09/06/2017	152148	869.40	PO
	2017 010-530-710	SUPPLIES	09/06/2017	155818	464.00	PO
	2017 024-500-730	SCHOOLS/DUES	09/06/2017	155888	490.70	PO
	2017 010-524-837	LEOSE CONT ED/TRAINING	09/06/2017	155698	634.50	PO
	2017 010-524-850	FUEL	09/06/2017	155698	32.50	PO
	2017 010-524-850	FUEL	09/06/2017	155698	34.50	PO
	2017 010-541-730	REQUIRED SCHOOLS/DUES	09/06/2017	151983	434.70	PO
	2017 010-515-730	REQUIRED SCHOOL/DUES	09/06/2017	155889	869.40	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/06/2017	155932	869.40	PO

					5,442.34	80010
FASTENAL COMPANY	2017 024-500-950	REPAIRS	09/06/2017	155728	155.99	PO
					-----	CHK#
					155.99	80011
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156032	817.25	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156032	816.07	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156032	810.17	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156032	124.01	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	787.73	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	786.55	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	790.09	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	114.56	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	873.94	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	866.85	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	868.04	PO
	2017 010-526-865	PRISONER'S FOOD	09/06/2017	156094	137.00	PO

					7,792.26	80012
GARY HIVELY	2017 050-605-666	SUBSTANCE ABUSE ASSESSMENT	09/06/2017	156117	330.00	PO
					-----	CHK#
					330.00	80013
GOVERNMENTAL DATA SERVICES	2017 010-505-710	SUPPLIES - TAX OFFICE	09/06/2017	155851	1,155.00	PO
					-----	CHK#
					1,155.00	80014
GREATAMERICA LEASING CORPO	2017 010-503-804	EQUIPMENT LEASE - AUDITOR	09/06/2017	156030	95.00	PO
	2017 010-524-804	EQUIPMENT LEASE	09/06/2017	156142	80.00	PO
	2017 010-526-804	EQUIPMENT LEASE	09/06/2017	156145	211.00	PO
	2017 010-508-804	EQUIPMENT LEASE	09/06/2017	155893	79.00	PO
	2017 025-625-804	EQUIPMENT LEASE	09/06/2017	156022	153.00	PO
					-----	CHK#
					618.00	80015

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HIGGINBOTHAM BROS & CO LLC	2017 010-505-710	SUPPLIES - TAX OFFICE	09/06/2017	155710	120.57	PO
	2017 021-500-950	REPAIRS	09/06/2017	155808	31.99	PO
					-----	CHK#
					152.56	80016
ISI CONTROLS, LTD	2017 010-524-840	BUILDING MAINTENANCE	09/06/2017	155941	1,412.50	PO
	2017 010-524-840	BUILDING MAINTENANCE	09/06/2017	155941	725.00	PO
	2017 010-524-840	BUILDING MAINTENANCE	09/06/2017	155941	900.00	PO
					-----	CHK#
					3,037.50	80017
JAMES HARDY TIDWELL JR	2017 010-510-808	EQUIPMENT LEASE	09/06/2017	156023	130.00	PO
					-----	CHK#
					130.00	80018
JAMES W. KEENE	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/06/2017	156116	600.00	PO
					-----	CHK#
					600.00	80019
JASON SPEARS	2017 010-524-730	SCHOOLS/DUES	09/06/2017	156093	133.05	PO
					-----	CHK#
					133.05	80020
KIRBO'S OFFICE SYSTEMS, LL	2017 010-504-804	EQUIPMENT LEASE - TREASURER	09/06/2017	156031	83.02	PO
					-----	CHK#
					83.02	80021
KIRBY-SMITH MACHINERY, INC	2017 022-500-950	REPAIRS	09/06/2017	155843	239.56	PO
					-----	CHK#
					239.56	80022
LAW OFFICE OF KRISTINA MAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/06/2017	156057	350.00	PO
					-----	CHK#
					350.00	80023
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	09/06/2017	155908	68.00	PO
					-----	CHK#
					68.00	80024
LIBERTY RESOURCES FAMILY S	2017 050-615-660	TELE-COUNSELING GRANT R	09/06/2017	156055	1,203.44	PO
					-----	CHK#
					1,203.44	80025
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	09/06/2017	155822	142.79	PO
					-----	CHK#
					142.79	80026
MAYFIELD PAPER CO INC	2017 010-526-710	SUPPLIES	09/06/2017	155499	20.83	PO
	2017 010-526-711	JANITORIAL SUPPLIES	09/06/2017	155499	145.59	PO
	2017 010-526-710	SUPPLIES	09/06/2017	155653	64.49	PO
	2017 010-526-711	JANITORIAL SUPPLIES	09/06/2017	155653	205.22	PO
	2017 010-526-710	SUPPLIES	09/06/2017	155782	50.14	PO
	2017 010-526-711	JANITORIAL SUPPLIES	09/06/2017	155782	164.29	PO
	2017 010-526-710	SUPPLIES	09/06/2017	155946	64.49	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-526-711	JANITORIAL SUPPLIES	09/06/2017	155946	205.95	PO
					-----	CHK#
					921.00	80027
NAPA OF STEPHENVILLE	2017 010-524-950	PARTS & REPAIRS	09/06/2017	155945	112.38	PO
	2017 010-523-950	PARTS & REPAIRS	09/06/2017	155973	109.38	PO
	2017 010-510-710	VFD SUPPLIES	09/06/2017	156014	41.45	PO
					-----	CHK#
					263.21	80028
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	09/06/2017	156165	38.00	PO
					-----	CHK#
					38.00	80029
NORTH TEXAS TOLLWAY AUTHOR	2017 010-524-730	SCHOOLS/DUES	09/06/2017	156177	10.00	PO
	2017 010-524-730	SCHOOLS/DUES	09/06/2017	156127	10.50	PO
	2017 010-524-730	SCHOOLS/DUES	09/06/2017	156128	5.75	PO
					-----	CHK#
					26.25	80030
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	09/06/2017	155995	185.59	PO
					-----	CHK#
					185.59	80031
O'REILLY AUTO PARTS	2017 010-524-950	PARTS & REPAIRS	09/06/2017	155943	148.02	PO
					-----	CHK#
					148.02	80032
OFFICE DEPOT	2017 010-524-710	SUPPLIES	09/06/2017	155858	547.16	PO
	2017 010-524-711	JANITORIAL-SHERIFF ADMIN	09/06/2017	155858	98.73	PO
	2017 010-526-710	SUPPLIES	09/06/2017	155726	599.28	PO
					-----	CHK#
					1,245.17	80033
OGBURN'S TRUCK PARTS	2017 022-500-950	REPAIRS	09/06/2017	155739	475.68	PO
					-----	CHK#
					475.68	80034
PACK N MAIL PLUS, LLC	2017 010-502-702	POSTAGE - CO CLERK	09/06/2017	156041	15.40	PO
					-----	CHK#
					15.40	80035
PHYSIO-CONTROL, INC	2017 010-540-720	SUPPLIES-AMBULANCE	09/06/2017	155949	588.20	PO
					-----	CHK#
					588.20	80036
PURVIS INDUSTRIES, LTD	2017 023-500-950	REPAIRS	09/06/2017	155693	14.31	PO
					-----	CHK#
					14.31	80037
R B LOVE FUEL COMPANY INC	2017 022-500-950	REPAIRS	09/06/2017	155826	184.80	PO
					-----	CHK#
					184.80	80038

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE												
RANDAL MCGEHEE	2017 010-200-213	JUVENILE RESTITUTION	09/06/2017	156134	133.33	PO												
					-----	CHK#												
					133.33	80039												
RANDON MCGEHEE	2017 010-200-213	JUVENILE RESTITUTION	09/06/2017	156136	133.34	O												
					-----	CHK#												
					133.34	80040												
REBECCA MCGEHEE	2017 010-200-213	JUVENILE RESTITUTION	09/06/2017	156135	133.33	PO												
					-----	CHK#												
					133.33	80041												
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	09/06/2017	156002	438.89	PO												
					-----	CHK#												
					438.89	80042												
RIGGS MACHINE & WELDING IN	2017 020-500-950	REPAIRS	09/06/2017	155752	134.50	PO												
					2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/06/2017	155863	47.50	PO								
									-----	CHK#								
					182.00	80043												
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	09/06/2017	155923	16.83	PO												
					2017 022-500-950	REPAIRS	09/06/2017	155830	134.62	PO								
									-----	CHK#								
					151.45	80044												
ROMCO, INC.	2017 023-500-950	REPAIRS	09/06/2017	155921	920.00	PO												
					2017 021-500-950	REPAIRS	09/06/2017	155968	552.35	PO								
									-----	CHK#								
					1,472.35	80045												
SBG SMITH SUPPLY, INC	2017 020-500-950	REPAIRS	09/06/2017	155967	14.43	PO												
					-----	CHK#												
					14.43	80046												
SHRED-IT USA	2017 010-503-710	SUPPLIES - AUDITOR	09/06/2017	155950	33.48	PO												
					2017 010-504-710	SUPPLIES - TREASURER	09/06/2017	155950	33.48	PO								
									-----	CHK#								
					66.96	80047												
SIGNS EXPRESS PLUS, LLC	2017 021-500-952	ROAD EXPENSE	09/06/2017	155774	90.00	PO												
					-----	CHK#												
					90.00	80048												
STAPLES ADVANTAGE	2017 010-515-710	SUPPLIES	09/06/2017	155707	76.28	PO												
					-----	CHK#												
					76.28	80049												
STAPLES INC CREDIT PLAN (L	2017 010-540-710	SUPPLIES	09/06/2017	155228	107.68	PO												
					2017 010-540-710	SUPPLIES	09/06/2017	155478	22.46	PO								
									2017 010-515-800	EQUIPMENT PURCHASE-INVENTORIAB	09/06/2017	155644	171.98	PO				
													2017 010-541-710	SUPPLIES	09/06/2017	155659	101.69	PO
																	2017 010-508-800	EQUIPMENT PURCHASE-INVENTORIAB
-----	CHK#																	
					573.80	80050												

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE CITY WATER DE	2017 020-500-652	UTILITIES	09/06/2017	155828	457.53	PO
	2017 010-523-652	UTILITIES	09/06/2017	156113	147.32	PO
	2017 010-523-652	UTILITIES	09/06/2017	156113	153.51	PO
	2017 010-523-652	UTILITIES	09/06/2017	156113	434.39	PO
	2017 050-650-652	COUNTY UTILITIES-TEMP OFFICE	09/06/2017	156113	58.29	PO
					-----	CHK#
					1,251.04	80051
STEPHENVILLE ISD	2017 010-200-213	JUVENILE RESTITUTION	09/06/2017	156079	40.00	PO
	2017 010-200-213	JUVENILE RESTITUTION	09/06/2017	156079	20.00	PO
					-----	CHK#
					60.00	80052
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	09/06/2017	154837	151.00	--
					-----	CHK#
					151.00	80053
STEVE COLE	2017 010-541-740	TRAVEL	09/06/2017	156013	36.00	PO
					-----	CHK#
					36.00	80054
STEVE THOMAS	2017 010-526-814	EQUIPMENT MAINTENANCE	09/06/2017	155431	25.00	PO
					-----	CHK#
					25.00	80055
STONE'S AUTO SUPPLY, INC.	2017 020-500-950	REPAIRS	09/06/2017	155871	30.99	PO
	2017 021-500-950	REPAIRS	09/06/2017	155492	27.59	PO
	2017 022-500-950	REPAIRS	09/06/2017	155764	23.98	PO
	2017 022-500-950	REPAIRS	09/06/2017	155615	488.00	PO
	2017 020-500-950	REPAIRS	09/06/2017	155623	19.75	PO
	2017 022-500-950	REPAIRS	09/06/2017	155510	23.98	PO
					-----	CHK#
					614.29	80056
SUSAN CULPEPPER	2017 010-515-730	REQUIRED SCHOOL/DUES	09/06/2017	156018	36.00	PO
					-----	CHK#
					36.00	80057
SYLVIA L. SMITH	2017 010-510-710	VFD SUPPLIES	09/06/2017	156149	180.00	PO
					-----	CHK#
					180.00	80058
TAB THOMPSON	2017 010-501-730	REQUIRED SCHOOLS - CO JUDGE	09/06/2017	156123	72.00	PO
	2017 010-501-730	REQUIRED SCHOOLS - CO JUDGE	09/06/2017	156123	254.35	PO
					-----	CHK#
					326.35	80059
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	09/06/2017	155571	485.58	PO
					-----	CHK#
					485.58	80060
TEXAS ASSOCIATION OF COUNT	2017 024-500-730	SCHOOLS/DUES	09/06/2017	156004	225.00	PO
	2017 022-500-730	SCHOOL/DUES	09/06/2017	156005	225.00	PO
					-----	CHK#
					450.00	80061

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
TEXAS CENTER FOR THE JUDIC	2017 010-519-730	REQUIRED SCHOOLS/DUES	09/06/2017	155878	275.00	PO		
			VOID DATE:09/12/2017			-----	*VOID*	
					275.00	80062		
TEXAS COMMUNICATIONS OF BR	2017 010-512-808	RADIO TOWER RENT/LEASE	09/06/2017	156170	1,260.00	PO		
						-----	CHK#	
					1,260.00	80063		
TEXSTAR FORD LINCOLN-MERCU	2017 023-500-950	REPAIRS	09/06/2017	155765	54.76	PO		
			2017 010-540-806	EQUIPMENT REPAIR	09/06/2017	155661	111.68	PO

					166.44	80064		
THE DOWELL COMPANY	2017 020-500-950	REPAIRS	09/06/2017	155576	23.76	PO		
			09/06/2017	155441	30.38	PO		
			09/06/2017	156000	17.45	PO		
			09/06/2017	155491	215.94	PO		
					-----	CHK#		
					287.53	80065		
TOM LOFTUS, INC	2017 022-500-950	REPAIRS	09/06/2017	155817	312.80	PO		
						-----	CHK#	
					312.80	80066		
TREY YOCHAM	2017 010-526-730	REQUIRED SCHOOLS/DUES	09/06/2017	156122	114.49	PO		
			09/06/2017	156122	72.00	PO		
						-----	CHK#	
					186.49	80067		
TRIPLE BLADE & STEEL, INC	2017 023-500-950	REPAIRS	09/06/2017	156012	165.44	PO		
			09/06/2017	155449	301.96	PO		
						-----	CHK#	
					467.40	80068		
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	09/06/2017	155906	157.18	PO		
			09/06/2017	155906	5.00	PO		
			09/06/2017	156028	41.66	PO		
			09/06/2017	156028	18.72	PO		
			09/06/2017	156028	104.11	PO		
			09/06/2017	156025	41.64	PO		
			09/06/2017	156025	18.72	PO		
			09/06/2017	156025	106.78	PO		
						-----	CHK#	
					493.81	80069		
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	09/06/2017	156146	48.27	PO		
			09/06/2017	155999	67.83	PO		
			09/06/2017	155924	135.06	PO		
						-----	CHK#	
					251.16	80070		
VILLECOM, LLC	2017 010-512-808	RADIO TOWER RENT/LEASE	09/06/2017	156171	600.00	PO		
					-----	CHK#		
					600.00	80071		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WANDA PRINGLE	2017 010-515-730	REQUIRED SCHOOL/DUES	09/06/2017	156017	181.90	PO
	2017 010-515-730	REQUIRED SCHOOL/DUES	09/06/2017	156017	36.00	PO
					-----	CHK#
					217.90	80072
WC OF TEXAS	2017 010-523-652	UTILITIES	09/06/2017	156166	23.88	PO
					-----	CHK#
					23.88	80073
WG AUTO SALES	2017 023-500-950	REPAIRS	09/06/2017	155838	83.00	PO
					-----	CHK#
					83.00	80074
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/12/2017		275.00	--
					-----	CHK#
					275.00	80075
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/12/2017		7.50	--
					-----	CHK#
					7.50	80076
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	09/14/2017	156207	7.50	PO
					-----	CHK#
					7.50	80077
JENNIFER CAREY	2017 010-524-950	PARTS & REPAIRS	09/14/2017	156207	7.50	PO
					-----	CHK#
					7.50	80078
ADVANCED AG TRACTOR SALES	2017 021-500-950	REPAIRS	09/14/2017	156181	445.00	PO
	2017 021-500-950	REPAIRS	09/14/2017	156229	475.00	PO
					-----	CHK#
					920.00	80079
AIRGAS. INC	2017 022-500-808	EQUIPMENT RENTAL	09/14/2017	156303	39.62	PO
	2017 022-500-950	REPAIRS	09/14/2017	156303	4.83	PO
					-----	CHK#
					44.45	80080
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/14/2017	156235	450.00	PO
					-----	CHK#
					450.00	80081
AT&T MOBILITY LLC	2017 010-541-606	CELL PHONE	09/14/2017	156174	167.75	PO
	2017 010-532-602	INTERNET/COPSYNC	09/14/2017	156175	35.99	PO
					-----	CHK#
					203.74	80082
AUTO PARTS COMPANY	2017 020-500-950	REPAIRS	09/14/2017	155460	8.70	PO
	2017 021-500-950	REPAIRS	09/14/2017	155490	32.05	PO
	2017 021-500-950	REPAIRS	09/14/2017	155508	19.31	PO
	2017 020-500-950	REPAIRS	09/14/2017	155530	243.99	PO
	2017 024-500-950	REPAIRS	09/14/2017	155642	422.00	PO
	2017 023-500-950	REPAIRS	09/14/2017	155620	21.85	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-950	REPAIRS	09/14/2017	155803	57.98	PO
	2017 022-500-950	REPAIRS	09/14/2017	155798	91.40	PO
	2017 023-500-950	REPAIRS	09/14/2017	155712	170.19	PO
	2017 020-500-950	REPAIRS	09/14/2017	155880	11.04	PO
	2017 023-500-950	REPAIRS	09/14/2017	155951	205.44	PO
	2017 020-500-950	REPAIRS	09/14/2017	155997	37.74	PO
					-----	CHK#
					1,321.69	80083
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	09/14/2017	156190	385.02	PO
					-----	CHK#
					385.02	80084
BENNETT'S OFFICE SUPPLY &	2017 010-516-710	SUPPLIES	09/14/2017	155694	119.85	PO
					-----	CHK#
					119.85	80085
BOUCHER, MORGAN & YOUNG, A	2017 010-512-777	AUDIT	09/14/2017	156251	6,000.00	PO
					-----	CHK#
					6,000.00	80086
BRAD SMITH	2017 010-524-730	SCHOOLS/DUES	09/14/2017	155944	15.00	PO
					-----	CHK#
					15.00	80087
BRADBERRY'S BEST INCORPORA	2017 022-500-950	REPAIRS	09/14/2017	156036	98.00	PO
					-----	CHK#
					98.00	80088
BRADY LANE PENDLETON	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/14/2017	156376	600.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/14/2017	156376	350.00	PO
					-----	CHK#
					950.00	80089
BRUCKNER TRUCK SALES INC	2017 022-500-950	REPAIRS	09/14/2017	155819	189.54	PO
	2017 022-500-950	REPAIRS	09/14/2017	155800	992.47	PO
					-----	CHK#
					1,182.01	80090
BRUNER MOTORS INC	2017 022-500-950	REPAIRS	09/14/2017	155912	49.00	PO
	2017 022-500-950	REPAIRS	09/14/2017	155884	8.00	PO
					-----	CHK#
					57.00	80091
CDW GOVERNMENT	2017 010-504-802	EQUIPMENT PURCHASE-FIXED ASSET	09/14/2017	155786	544.83	PO
					-----	CHK#
					544.83	80092
CENTURYLINK	2017 024-500-608	TELEPHONE	09/14/2017	156095	157.46	PO
					-----	CHK#
					157.46	80093
CHARM-TEX INC	2017 010-526-868	BEDDING	09/14/2017	156365	463.20	PO
	2017 010-526-710	SUPPLIES	09/14/2017	156364	97.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-526-868	BEDDING	09/14/2017	155573	568.10	PO
					-----	CHK#
					1,129.10	80094
CHRISTOPHER A GARZA	2017 022-500-950	REPAIRS	09/14/2017	156321	100.00	PO
					-----	CHK#
					100.00	80095
CITY OF DUBLIN	2017 010-540-882	AMBULANCE-DUBLIN	09/14/2017	156169	1,464.00	PO
					-----	CHK#
					1,464.00	80096
CITY OF STEPHENVILLE	2017 010-512-602	INTERNET	09/14/2017	156250	300.00	PO
					-----	CHK#
					300.00	80097
CLARENCE J. YOUNG	2017 020-500-950	REPAIRS	09/14/2017	156043	298.60	PO
					-----	CHK#
					298.60	80098
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	09/14/2017	156206	796.00	PO
					-----	CHK#
					796.00	80099
DAWN PHILLIPS	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/14/2017	156219	36.00	PO
					-----	CHK#
					36.00	80100
DELL MARKETING LP	2017 010-506-802	EQUIPMENT PURCHASE-FIXED ASSET	09/14/2017	155753	933.43	PO
					-----	CHK#
					933.43	80101
DONNA WHITE	2017 010-534-740	TRAVEL	09/14/2017	156234	17.12	PO
					-----	CHK#
					17.12	80102
ERATH COUNTY	2017 010-524-850	FUEL	09/14/2017	156270	6,718.17	PO
	2017 010-510-850	VFD FUEL	09/14/2017	156271	227.63	PO
	2017 010-510-850	VFD FUEL	09/14/2017	156271	186.88	PO
	2017 010-510-850	VFD FUEL	09/14/2017	156271	448.04	PO
	2017 010-541-850	FUEL	09/14/2017	156273	38.01	PO
	2017 010-540-850	FUEL	09/14/2017	156272	41.45	PO
	2017 010-540-850	FUEL	09/14/2017	156272	619.74	PO
	2017 024-500-850	FUEL	09/14/2017	156264	524.18	PO
	2017 024-500-850	FUEL	09/14/2017	156264	4,149.03	PO
	2017 050-650-850	FUEL	09/14/2017	156261	47.63	PO
	2017 010-532-850	FUEL EXPENSE	09/14/2017	155548	24.73	PO
	2017 021-500-850	FUEL	09/14/2017	156262	993.63	EL
	2017 021-500-850	FUEL	09/14/2017	156262	4,887.31	EL
	2017 020-500-850	FUEL	09/14/2017	156266	417.24	EL
	2017 020-500-850	FUEL	09/14/2017	156266	176.75	EL
					-----	CHK#
					19,500.42	80103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY APPRAISAL DIS	2017 010-512-877	CENTRAL APPRAISAL DIST ALLOC	09/14/2017	156327	90,493.36	PO
	2017 010-513-742	ADDRESSING CONTRACT ECAD	09/14/2017	156327	11,250.00	PO
					-----	CHK#
					101,743.36	80104
ERATH COUNTY TRAVEL FUND	2017 022-500-730	SCHOOL/DUES	09/14/2017	155911	763.05	PO
	2018 050-650-740	TRAVEL-COUNTY	09/14/2017	156130	223.74	PO
	2017 010-512-818	CPU/NETWORK MAINTENANCE	09/14/2017	155744	1,000.00	PO
					-----	CHK#
					1,986.79	80105
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	09/14/2017	156238	931.81	PO
	2017 010-526-865	PRISONER'S FOOD	09/14/2017	156238	934.17	PO
	2017 010-526-865	PRISONER'S FOOD	09/14/2017	156238	936.53	PO
	2017 010-526-865	PRISONER'S FOOD	09/14/2017	156238	173.61	PO
					-----	CHK#
					2,976.12	80106
GALLS, LLC/QUARTERMASTER, LL	2017 025-625-710	SUPPLIES & OPERATING	09/14/2017	155512	172.00	PO
					-----	CHK#
					172.00	80107
GMT ENTERPRISES LLC	2017 010-532-950	PARTS/REPAIR	09/14/2017	156227	446.51	PO
					-----	CHK#
					446.51	80108
GOT YOU COVERED AND WORKWE	2017 010-540-860	UNIFORMS	09/14/2017	156144	1,245.94	PO
					-----	CHK#
					1,245.94	80109
GREATAMERICA LEASING CORPO	2017 010-501-804	EQUIPMENT LEASE	09/14/2017	156029	147.00	PO
	2017 010-515-804	EQUIPMENT LEASE	09/14/2017	156172	149.65	PO
	2017 010-510-808	EQUIPMENT LEASE	09/14/2017	156318	60.00	PO
					-----	CHK#
					356.65	80110
GWINDA JONES	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	09/14/2017	156203	176.03	PO
					-----	CHK#
					176.03	80111
HOLT CAT	2017 021-500-950	REPAIRS	09/14/2017	155470	58.21	PO
	2017 021-500-950	REPAIRS	09/14/2017	155502	825.59	PO
	2017 022-500-950	REPAIRS	09/14/2017	155740	146.62	PO
	2017 022-500-950	REPAIRS	09/14/2017	155841	205.71	PO
					-----	CHK#
					1,236.13	80112
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	09/14/2017	156184	300.00	PO
					-----	CHK#
					300.00	80113
JACKSON GROCERY LLC	2017 010-534-710	SUPPLIES	09/14/2017	156153	3.00	PO
	2017 010-534-710	SUPPLIES	09/14/2017	156153	4.27	PO
	2017 010-534-804	EQUIPMENT LEASE	09/14/2017	156153	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-506-710	SUPPLIES	09/14/2017	156151	7.11	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/14/2017	156162	7.11	PO
	2018 050-605-804	EQUIPMENT LEASES	09/14/2017	156162	10.00	PO
	2017 010-503-710	SUPPLIES - AUDITOR	09/14/2017	156159	1.50	PO
	2017 010-503-710	SUPPLIES - AUDITOR	09/14/2017	156159	32.00	PO
	2017 010-504-710	SUPPLIES - TREASURER	09/14/2017	156159	31.99	PO
	2017 010-504-710	SUPPLIES - TREASURER	09/14/2017	156159	1.50	PO
	2017 010-502-710	SUPPLIES - CO CLERK	09/14/2017	156158	28.44	PO
	2017 010-515-710	SUPPLIES	09/14/2017	156157	14.22	PO
	2017 010-515-804	EQUIPMENT LEASE	09/14/2017	156157	10.00	PO
	2017 010-521-710	SUPPLIES	09/14/2017	156152	28.44	PO
	2017 010-521-804	EQUIPMENT LEASE-JP#1	09/14/2017	156152	10.00	PO
	2017 010-524-710	SUPPLIES	09/14/2017	156154	106.65	PO
	2017 010-524-804	EQUIPMENT LEASE	09/14/2017	156154	10.00	PO
					-----	CHK#
					316.23	80114
JAMES P. HARRELL	2017 010-512-845	AUTOPSIES	09/14/2017	156338	805.00	PO
					-----	CHK#
					805.00	80115
JERRY PARHAM COMMODITIES I	2017 010-510-950	VFD EQUIPMENT REPAIR	09/14/2017	155591	21.00	PO
	2017 021-500-950	REPAIRS	09/14/2017	155982	175.00	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/14/2017	155848	7.00	PO
					-----	CHK#
					203.00	80116
JOHN DEERE FINANCIAL	2017 010-524-950	PARTS & REPAIRS	09/14/2017	155328	12.00	PO
	2017 023-500-950	REPAIRS	09/14/2017	155360	2,053.36	PO
	2017 022-500-950	REPAIRS	09/14/2017	155440	25.00	PO
	2017 022-500-950	REPAIRS	09/14/2017	155424	30.00	PO
	2017 021-500-950	REPAIRS	09/14/2017	155443	41.40	PO
	2017 021-500-950	REPAIRS	09/14/2017	155452	601.10	PO
	2017 021-500-950	REPAIRS	09/14/2017	155487	10.00	PO
	2017 023-500-950	REPAIRS	09/14/2017	155586	25.00	PO
	2017 021-500-950	REPAIRS	09/14/2017	155657	25.00	PO
	2017 022-500-950	REPAIRS	09/14/2017	155677	25.00	PO
	2017 024-500-950	REPAIRS	09/14/2017	155679	588.34	PO
	2017 023-500-950	REPAIRS	09/14/2017	155685	25.00	PO
	2017 022-500-950	REPAIRS	09/14/2017	155801	10.00	PO
	2017 023-500-950	REPAIRS	09/14/2017	155725	2,177.68	PO
					-----	CHK#
					5,648.88	80117
JOHN DEERE FINANCIAL	2017 023-500-950	REPAIRS	09/14/2017	155324	100.13	PO
	2017 021-500-950	REPAIRS	09/14/2017	155331	109.23	PO
	2017 021-500-950	REPAIRS	09/14/2017	155365	1,008.88	PO
	2017 021-500-950	REPAIRS	09/14/2017	155394	9.06	PO
	2017 022-500-950	REPAIRS	09/14/2017	155444	318.73	PO
	2017 024-500-950	REPAIRS	09/14/2017	155493	141.53	PO
	2017 022-500-950	REPAIRS	09/14/2017	155575	317.49	PO
	2017 023-500-950	REPAIRS	09/14/2017	155697	153.96	PO
	2017 023-500-950	REPAIRS	09/14/2017	155689	227.70	PO
	2017 024-500-950	REPAIRS	09/14/2017	155675	152.71	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,539.42	80118
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	09/14/2017	155371	190.00	PO
	2017 022-500-950	REPAIRS	09/14/2017	155447	140.00	PO
	2017 022-500-950	REPAIRS	09/14/2017	155806	229.47	PO
	2017 022-500-950	REPAIRS	09/14/2017	155831	88.06	PO
					-----	CHK#
					647.53	80119
JUDSON WOODLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/14/2017	156375	450.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/14/2017	156375	450.00	PO
					-----	CHK#
					900.00	80120
K-LOG INC	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/14/2017	155939	1,116.00	PO
	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/14/2017	155939	349.52	PO
					-----	CHK#
					1,465.52	80121
KIRBO'S OFFICE SYSTEMS, LL	2017 010-524-710	SUPPLIES	09/14/2017	156335	8.96	PO
	2017 010-502-710	SUPPLIES - CO CLERK	09/14/2017	156332	0.49	PO
	2017 010-515-710	SUPPLIES	09/14/2017	156331	52.98	PO
	2017 010-503-710	SUPPLIES - AUDITOR	09/14/2017	156141	20.32	PO
	2017 010-503-710	SUPPLIES - AUDITOR	09/14/2017	156141	6.56	PO
					-----	CHK#
					89.31	80122
KWIK KAR OIL & LUBE	2017 010-524-950	PARTS & REPAIRS	09/14/2017	155488	695.19	PO
					-----	CHK#
					695.19	80123
LEE EVANS	2017 010-523-840	BUILDING MAINT.	09/14/2017	155991	5,895.00	PO
					-----	CHK#
					5,895.00	80124
LONNIE JENSCHKE	2017 010-534-740	TRAVEL	09/14/2017	156299	153.01	PO
					-----	CHK#
					153.01	80125
LUCKY LADY OIL COMPANY	2017 010-100-165	FUEL INVENTORY	09/14/2017	156282	2,350.09	PO
	2017 010-100-165	FUEL INVENTORY	09/14/2017	156282	6,342.32	PO
	2017 010-100-165	FUEL INVENTORY	09/14/2017	156282	3.45	PO
					-----	CHK#
					8,695.86	80126
MAILFINANCE INC	2017 010-501-804	EQUIPMENT LEASE	09/14/2017	156344	797.94	PO
					-----	CHK#
					797.94	80127
MANGRUM AIR CONDITIONING I	2017 010-523-840	BUILDING MAINT.	09/14/2017	156387	929.18	PO
					-----	CHK#
					929.18	80128

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER CO INC	2017 010-523-711	JANITORIAL	09/14/2017	155518	259.59	PO
	2017 010-502-710	SUPPLIES - CO CLERK	09/14/2017	155778	405.60	PO
	2017 010-510-710	VFD SUPPLIES	09/14/2017	155771	159.43	PO
	2017 010-523-711	JANITORIAL	09/14/2017	156049	495.92	PO
	2017 023-500-790	CONTINGENCY-PRECINCT #3	09/14/2017	156120	499.74	PO
	2017 020-500-950	REPAIRS	09/14/2017	156050	195.77	PO
					-----	CHK#
					2,016.05	80129
MCKETHAN ESPINOZA PLLC	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/14/2017	156355	900.00	PO
					-----	CHK#
					900.00	80130
MENTIS TECHNOLOGY SOLUTION	2017 010-502-816	SOFTWARE/HARDWARE MAINT	09/14/2017	155187	1,950.00	PO
	2017 010-502-816	SOFTWARE/HARDWARE MAINT	09/14/2017	155187	203.13	PO
	2017 010-515-816	SOFTWARE/HARDWARE MAINT	09/14/2017	155187	1,950.00	PO
	2017 010-515-816	SOFTWARE/HARDWARE MAINT	09/14/2017	155187	203.12	PO
					-----	CHK#
					4,306.25	80131
MILLS CRUSHED STONE CORP	2017 021-500-916	MAY/JUNE 2016 FEMA	09/14/2017	156082	376.58	PO
	2017 022-500-952	ROAD EXPENSE	09/14/2017	155453	19,164.04	PO
	2017 021-500-952	ROAD EXPENSE	09/14/2017	155580	23,044.79	PO
					-----	CHK#
					42,585.41	80132
NAPA OF STEPHENVILLE	2017 022-500-950	REPAIRS	09/14/2017	156081	5.98	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	09/14/2017	156252	40.44	PO
	2017 020-500-950	REPAIRS	09/14/2017	156192	405.56	PO
	2017 010-540-950	EQUIPMENT REPAIR	09/14/2017	156111	479.70	PO
	2017 023-500-950	REPAIRS	09/14/2017	156008	29.98	PO
	2017 021-500-950	REPAIRS	09/14/2017	156084	78.65	PO
					-----	CHK#
					1,040.31	80133
NET DATA DBA	2017 012-612-775	PROFESSIONAL FEE NET DATA	09/14/2017	156254	202.00	PO
					-----	CHK#
					202.00	80134
NEWEGG BUSINESS, INC.	2018 025-625-710	SUPPLIES & OPERATING	09/14/2017	156226	209.99	PO
					-----	CHK#
					209.99	80135
NORTH TEXAS TOLLWAY AUTHOR	2017 010-524-730	SCHOOLS/DUES	09/14/2017	156316	10.00	PO
	2017 022-500-730	SCHOOL/DUES	09/14/2017	156176	10.00	PO
	2017 010-524-730	SCHOOLS/DUES	09/14/2017	156200	10.00	PO
	2017 010-524-730	SCHOOLS/DUES	09/14/2017	156308	11.26	PO
					-----	CHK#
					41.26	80136
O'REILLY AUTOMATIVE, INC	2017 010-535-950	PARTS AND REPAIRS	09/14/2017	155974	72.47	PO
					-----	CHK#
					72.47	80137

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER TRUCK GROUP	2017 021-500-950	REPAIRS	09/14/2017	156003	1,018.14	PO
	2017 021-500-950	REPAIRS	09/14/2017	156035	433.53	PO
					-----	CHK#
					1,451.67	80138
PROFESSIONAL AMBULANCE	2017 010-540-950	EQUIPMENT REPAIR	09/14/2017	156186	1,250.00	PO
	2017 010-540-950	EQUIPMENT REPAIR	09/14/2017	156168	586.58	PO
	2017 010-540-806	EQUIPMENT REPAIR	09/14/2017	156103	1,075.40	PO
					-----	CHK#
					2,911.98	80139
PSYCHOLOGICAL SERVICES OF	2017 050-605-706	PSYCHOLOGICAL EVALUATIONS	09/14/2017	156180	325.00	PO
					-----	CHK#
					325.00	80140
PURCHASE POWER	2018 025-625-804	EQUIPMENT LEASE	09/14/2017	156300	59.85	PO
					-----	CHK#
					59.85	80141
PURVIS INDUSTRIES, LTD	2017 022-500-950	REPAIRS	09/14/2017	155844	1,163.00	PO
					-----	CHK#
					1,163.00	80142
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	09/14/2017	156001	6.05	PO
					-----	CHK#
					6.05	80143
R B LOVE FUEL COMPANY INC	2017 021-500-950	REPAIRS	09/14/2017	156249	1,497.40	PO
	2017 022-500-950	REPAIRS	09/14/2017	156212	49.75	PO
	2017 022-500-850	FUEL	09/14/2017	156188	6,325.20	PO
					-----	CHK#
					7,872.35	80144
RAITZ ENTERPRISES	2017 022-500-952	ROAD EXPENSE	09/14/2017	156204	935.00	PO
					-----	CHK#
					935.00	80145
RED THE UNIFORM TAILOR	2017 010-532-860	UNIFORMS	09/14/2017	154722	358.11	PO
					-----	CHK#
					358.11	80146
RIGGS MACHINE & WELDING IN	2017 022-500-950	REPAIRS	09/14/2017	155640	144.96	PO
	2017 022-500-950	REPAIRS	09/14/2017	155614	8.00	PO
	2017 022-500-950	REPAIRS	09/14/2017	155359	22.00	PO
					-----	CHK#
					174.96	80147
ROMCO, INC.	2017 024-500-950	REPAIRS	09/14/2017	155922	1,104.00	PO
					-----	CHK#
					1,104.00	80148
SAFETY-KLEEN SYSTEMS INC	2017 020-500-950	REPAIRS	09/14/2017	156110	178.93	PO
					-----	CHK#
					178.93	80149

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
SBG SMITH SUPPLY, INC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	09/14/2017	156085	11.13	PO		
	2017 010-523-840	BUILDING MAINT.	09/14/2017	156085	347.16	PO		
	2017 020-500-950	REPAIRS	09/14/2017	155970	4.43	PO		
					-----	CHK#		
				362.72	80150			
SHRED-IT USA	2017 010-521-710	SUPPLIES	09/14/2017	156209	97.20	PO		
					-----	CHK#		
					97.20	80151		
STAPLES ADVANTAGE	2017 010-515-710	SUPPLIES	09/14/2017	156039	176.12	PO		
					-----	CHK#		
					176.12	80152		
STEPHENVILLE CITY ELECTRIC	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	09/14/2017	155497	250.35	PO		
					-----	CHK#		
					250.35	80153		
STEPHENVILLE PRINTING CO I	2017 050-650-710	SUPPLIES-COUNTY	09/14/2017	155840	63.25	PO		
					-----	CHK#		
					63.25	80154		
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	09/14/2017	156301	1,500.00	PO		
					-----	CHK#		
					1,500.00	80155		
TEXSTAR FORD LINCOLN-MERCU	2017 022-500-950	REPAIRS	09/14/2017	156114	263.25	PO		
					-----	CHK#		
					263.25	80156		
THE SHERWIN-WILLIAMS COMPA	2017 010-523-840	BUILDING MAINT.	09/14/2017	156256	2,380.00	PO		
					-----	CHK#		
					2,380.00	80157		
THOMAS D JOHNSON	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	09/14/2017	156353	116.10	PO		
					09/14/2017	156353	239.00	PO
					09/14/2017	156354	45.00	PO
					09/14/2017	156354	25.00	PO
					09/14/2017	155821	150.00	PO
					-----	CHK#		
					575.10	80158		
TRUCK AG & AUTO	2017 022-500-950	REPAIRS	09/14/2017	155861	22.99	PO		
					09/14/2017	155767	11.75	PO
					09/14/2017	155742	337.74	PO
					09/14/2017	155680	944.06	PO
					09/14/2017	155627	38.56	PO
					09/14/2017	156053	2.63	PO
					09/14/2017	155489	479.93	PO
					09/14/2017	155674	16.60	PO
					09/14/2017	155797	76.89	PO
					09/14/2017	155755	897.60	PO
					09/14/2017	155799	6.48	PO
					09/14/2017	155978	354.32	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 024-500-950	REPAIRS	09/14/2017	155972	130.90	PO
	2017 024-500-950	REPAIRS	09/14/2017	155992	331.65	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	09/14/2017	155699	38.76	PO
	2017 020-500-950	REPAIRS	09/14/2017	155971	8.18	PO
	2017 021-500-950	REPAIRS	09/14/2017	155455	78.94	PO
	2017 021-500-950	REPAIRS	09/14/2017	155608	8.84	PO
	2017 021-500-950	REPAIRS	09/14/2017	155729	83.96	PO
	2017 021-500-950	REPAIRS	09/14/2017	155948	19.92	PO
	2017 021-500-950	REPAIRS	09/14/2017	155936	1,337.93	PO
	2017 021-500-950	REPAIRS	09/14/2017	155860	24.80	PO
	2017 021-500-950	REPAIRS	09/14/2017	155989	6.58	PO
	2017 021-500-950	REPAIRS	09/14/2017	156048	21.06	PO
	2017 021-500-950	REPAIRS	09/14/2017	156015	495.90	PO
	2017 021-500-950	REPAIRS	09/14/2017	156088	17.48	PO
					-----	CHK#
					5,794.45	80159
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	09/14/2017	156037	157.18	PO
	2017 022-500-950	REPAIRS	09/14/2017	156037	5.00	PO
	2017 022-500-860	UNIFORMS	09/14/2017	156187	157.18	PO
	2017 022-500-950	REPAIRS	09/14/2017	156187	5.00	PO
					-----	CHK#
					324.36	80160
UNITED COOPERATIVE SERVICE	2017 023-500-652	UTILITIES	09/14/2017	156167	25.00	PO
	2017 023-500-652	UTILITIES	09/14/2017	156167	32.80	PO
					-----	CHK#
					57.80	80161
UNITED STATES POST OFFICE	2017 010-534-702	POSTAGE	09/14/2017	156233	125.00	PO
					-----	CHK#
					125.00	80162
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	09/14/2017	156201	3,240.86	PO
	2017 024-500-916	MAY/JUNE 2016 FEMA	09/14/2017	156143	7,382.90	PO
					-----	CHK#
					10,623.76	80163
WC OF TEXAS	2017 022-500-652	UTILITIES	09/14/2017	156183	153.03	PO
					-----	CHK#
					153.03	80164
WILSON CULVERTS INC	2017 022-500-952	ROAD EXPENSE	09/14/2017	155773	383.80	PO
					-----	CHK#
					383.80	80165
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/14/2017		124.33	--
					-----	CHK#
					124.33	80166
ENGINEERING INNOVATION, IN	2017 010-515-702	POSTAGE	09/14/2017	155439	124.33	--
					-----	CHK#
					124.33	80167

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ENTERPRISE SYSTEM	2017 010-203-203	SALARIES PAYABLE	09/19/2017		217.50	99
					-----	CHK#
					217.50	80168
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/19/2017		160,933.09	99
	2017 020-203-203	SALARIES PAYABLE	09/19/2017		3,179.95	99
	2017 021-203-203	SALARIES PAYABLE	09/19/2017		8,094.83	99
	2017 022-203-203	SALARIES PAYABLE	09/19/2017		12,882.22	99
	2017 023-203-203	SALARIES PAYABLE	09/19/2017		10,353.72	99
	2017 024-203-203	SALARIES PAYABLE	09/19/2017		8,801.87	99
	2018 025-203-203	SALARIES PAYABLE	09/19/2017		8,715.84	99
	2018 050-203-203	SALARIES PAYABLE	09/19/2017		4,242.55	99
	2017 086-203-203	SALARIES PAYABLE	09/19/2017		310.60	99
	2017 090-203-203	SALARIES PAYABLE	09/19/2017		136.45	99
					-----	CHK#
					217,651.12	80169
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/19/2017		23,303.80	99
	2017 020-203-203	SALARIES PAYABLE	09/19/2017		388.38	99
	2017 021-203-203	SALARIES PAYABLE	09/19/2017		952.70	99
	2017 022-203-203	SALARIES PAYABLE	09/19/2017		2,250.05	99
	2017 023-203-203	SALARIES PAYABLE	09/19/2017		997.07	99
	2017 024-203-203	SALARIES PAYABLE	09/19/2017		1,154.94	99
	2018 025-203-203	SALARIES PAYABLE	09/19/2017		1,237.32	99
	2018 050-203-203	SALARIES PAYABLE	09/19/2017		673.92	99
	2017 086-203-203	SALARIES PAYABLE	09/19/2017		39.33	99
	2017 090-203-203	SALARIES PAYABLE	09/19/2017		19.31	99
					-----	CHK#
					31,016.82	80170
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/19/2017		13,493.96	99
	2017 010-501-551	FICA - CO JUDGE	09/19/2017		211.73	99
	2017 010-502-551	FICA - CO CLERK	09/19/2017		639.42	99
	2017 010-503-551	FICA - AUDITOR	09/19/2017		413.47	99
	2017 010-504-551	FICA - TREASURER	09/19/2017		386.33	99
	2017 010-505-551	FICA - TAX OFFICE	09/19/2017		926.58	99
	2017 010-506-551	FICA	09/19/2017		47.55	99
	2017 010-508-551	FICA	09/19/2017		76.06	99
	2017 010-514-551	FICA	09/19/2017		478.62	99
	2017 010-515-551	FICA	09/19/2017		450.94	99
	2017 010-516-551	FICA	09/19/2017		575.76	99
	2017 010-518-551	FICA	09/19/2017		559.06	99
	2017 010-519-551	FICA	09/19/2017		467.25	99
	2017 010-521-551	FICA	09/19/2017		383.13	99
	2017 010-522-551	FICA	09/19/2017		193.65	99
	2017 010-523-551	FICA	09/19/2017		172.60	99
	2017 010-524-551	FICA	09/19/2017		3,287.98	99
	2017 010-526-551	FICA	09/19/2017		1,912.01	99
	2017 010-530-551	FICA	09/19/2017		78.76	99
	2017 010-531-551	FICA	09/19/2017		104.84	99
	2017 010-532-551	FICA	09/19/2017		90.32	99
	2017 010-534-551	FICA	09/19/2017		200.83	99
	2017 010-535-551	FICA	09/19/2017		91.91	99
	2017 010-540-551	FICA	09/19/2017		1,609.87	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-541-551	FICA	09/19/2017		135.29	99
	2017 020-203-203	SALARIES PAYABLE	09/19/2017		259.21	99
	2017 020-500-551	FICA	09/19/2017		259.21	99
	2017 021-203-203	SALARIES PAYABLE	09/19/2017		658.70	99
	2017 021-500-551	FICA	09/19/2017		658.70	99
	2017 022-203-203	SALARIES PAYABLE	09/19/2017		1,115.75	99
	2017 022-500-551	FICA	09/19/2017		1,115.75	99
	2017 023-203-203	SALARIES PAYABLE	09/19/2017		823.05	99
	2017 023-500-551	FICA	09/19/2017		823.05	99
	2017 024-203-203	SALARIES PAYABLE	09/19/2017		732.54	99
	2017 024-500-551	FICA	09/19/2017		732.54	99
	2018 025-203-203	SALARIES PAYABLE	09/19/2017		726.92	99
	2018 025-625-551	FICA	09/19/2017		726.92	99
	2018 050-203-203	SALARIES PAYABLE	09/19/2017		356.98	99
	2018 050-605-551	FICA-STATE	09/19/2017		354.03	99
	2018 050-650-551	FICA-COUNTY	09/19/2017		2.95	99
	2017 086-203-203	SALARIES PAYABLE	09/19/2017		25.42	99
	2017 086-686-551	FICA	09/19/2017		25.42	99
	2017 090-203-203	SALARIES PAYABLE	09/19/2017		9.94	99
	2017 090-690-551	FICA	09/19/2017		9.94	99
					-----	CHK#
					36,404.94	80171
PAYROLL CLEARING	2017 010-203-203	SALARIES PAYABLE	09/19/2017		3,155.83	99
	2017 010-501-551	FICA - CO JUDGE	09/19/2017		49.52	99
	2017 010-502-551	FICA - CO CLERK	09/19/2017		149.54	99
	2017 010-503-551	FICA - AUDITOR	09/19/2017		96.69	99
	2017 010-504-551	FICA - TREASURER	09/19/2017		90.35	99
	2017 010-505-551	FICA - TAX OFFICE	09/19/2017		216.71	99
	2017 010-506-551	FICA	09/19/2017		11.12	99
	2017 010-508-551	FICA	09/19/2017		17.79	99
	2017 010-514-551	FICA	09/19/2017		111.94	99
	2017 010-515-551	FICA	09/19/2017		105.46	99
	2017 010-516-551	FICA	09/19/2017		134.65	99
	2017 010-518-551	FICA	09/19/2017		130.75	99
	2017 010-519-551	FICA	09/19/2017		109.28	99
	2017 010-521-551	FICA	09/19/2017		89.60	99
	2017 010-522-551	FICA	09/19/2017		45.29	99
	2017 010-523-551	FICA	09/19/2017		40.37	99
	2017 010-524-551	FICA	09/19/2017		768.95	99
	2017 010-526-551	FICA	09/19/2017		447.15	99
	2017 010-530-551	FICA	09/19/2017		18.42	99
	2017 010-531-551	FICA	09/19/2017		24.52	99
	2017 010-532-551	FICA	09/19/2017		21.12	99
	2017 010-534-551	FICA	09/19/2017		46.97	99
	2017 010-535-551	FICA	09/19/2017		21.50	99
	2017 010-540-551	FICA	09/19/2017		376.50	99
	2017 010-541-551	FICA	09/19/2017		31.64	99
	2017 020-203-203	SALARIES PAYABLE	09/19/2017		60.63	99
	2017 020-500-551	FICA	09/19/2017		60.63	99
	2017 021-203-203	SALARIES PAYABLE	09/19/2017		154.04	99
	2017 021-500-551	FICA	09/19/2017		154.04	99
	2017 022-203-203	SALARIES PAYABLE	09/19/2017		260.93	99
	2017 022-500-551	FICA	09/19/2017		260.93	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 023-203-203	SALARIES PAYABLE	09/19/2017		192.48	99
	2017 023-500-551	FICA	09/19/2017		192.48	99
	2017 024-203-203	SALARIES PAYABLE	09/19/2017		171.32	99
	2017 024-500-551	FICA	09/19/2017		171.32	99
	2018 025-203-203	SALARIES PAYABLE	09/19/2017		170.02	99
	2018 025-625-551	FICA	09/19/2017		170.02	99
	2018 050-203-203	SALARIES PAYABLE	09/19/2017		83.48	99
	2018 050-605-551	FICA-STATE	09/19/2017		82.79	99
	2018 050-650-551	FICA-COUNTY	09/19/2017		0.69	99
	2017 086-203-203	SALARIES PAYABLE	09/19/2017		5.95	99
	2017 086-686-551	FICA	09/19/2017		5.95	99
	2017 090-203-203	SALARIES PAYABLE	09/19/2017		2.32	99
	2017 090-690-551	FICA	09/19/2017		2.32	99
					-----	CHK#
					8,514.00	80172
UNITED STATES TREASURY	2017 010-203-203	SALARIES PAYABLE	09/19/2017		262.50	99
					-----	CHK#
					262.50	80173
ALAN NASH	2017 010-516-740	TRAVEL	09/20/2017	155980	147.66	PO
	2017 010-516-740	TRAVEL	09/20/2017	155980	34.24	PO
					-----	CHK#
					181.90	80174
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	09/20/2017	156414	40.00	PO
					-----	CHK#
					40.00	80175
ANGIE HADLEY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/20/2017	156480	600.00	PO
					-----	CHK#
					600.00	80176
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	09/20/2017	156163	13.38	PO
					-----	CHK#
					13.38	80177
ATMOS ENERGY CORPORATION,	2017 022-500-652	UTILITIES	09/20/2017	156455	46.96	PO
					-----	CHK#
					46.96	80178
AUTO GLASS MAGIC	2017 010-524-950	PARTS & REPAIRS	09/20/2017	155346	310.00	PO
					-----	CHK#
					310.00	80179
B L JONES	2017 024-500-950	REPAIRS	09/20/2017	156199	5,400.00	PO
	2017 024-500-950	REPAIRS	09/20/2017	156199	88.00	PO
	2017 024-500-950	REPAIRS	09/20/2017	156199	399.00	PO
					-----	CHK#
					5,887.00	80180
BARRETT WILSON	2017 010-518-740	TRAVEL	09/20/2017	156434	56.18	PO
					-----	CHK#
					56.18	80181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAXTER CHEMICAL & JANITORI	2017 010-526-711	JANITORIAL SUPPLIES	09/20/2017	156383	172.39	PO
					-----	CHK#
					172.39	80182
BOUCHER, MORGAN & YOUNG, A	2017 010-510-816	SOFTWARE/HARDWARE MAINTENANCE	09/20/2017	156410	71.23	PO
					-----	CHK#
					71.23	80183
BRANDON CHAD HALE	2017 010-524-696	ESTRAY CATTLE	09/20/2017	155732	155.00	PO
					-----	CHK#
					155.00	80184
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	09/20/2017	156416	250.00	PO
					-----	CHK#
					250.00	80185
BRUNER MOTORS INC	2017 010-535-950	PARTS AND REPAIRS	09/20/2017	156119	1,530.94	PO
					-----	CHK#
					1,530.94	80186
CDW GOVERNMENT	2017 010-540-710	SUPPLIES	09/20/2017	156194	129.64	PO
	2017 010-540-710	SUPPLIES	09/20/2017	156194	739.02	PO
					-----	CHK#
					868.66	80187
CENTURYLINK	2017 010-512-608	TELEPHONE	09/20/2017	156458	101.32	PO
	2017 050-605-608	TELEPHONE-STATE	09/20/2017	156468	67.78	PO
	2017 022-500-608	TELEPHONE	09/20/2017	156457	181.09	PO
	2017 010-512-608	TELEPHONE	09/20/2017	156467	261.36	PO
	2017 010-512-608	TELEPHONE	09/20/2017	156467	174.06	PO
					-----	CHK#
					785.61	80188
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	09/20/2017	156419	1,902.05	PO
					-----	CHK#
					1,902.05	80189
CHIEF SUPPLY CORPORATION,	2017 010-510-710	VFD SUPPLIES	09/20/2017	155986	491.13	PO
					-----	CHK#
					491.13	80190
CITY OF STEPHENVILLE	2017 010-523-652	UTILITIES	09/20/2017	156482	57.53	PO
					-----	CHK#
					57.53	80191
CLARENCE J. YOUNG	2017 010-523-840	BUILDING MAINT.	09/20/2017	156042	90.00	PO
					-----	CHK#
					90.00	80192
CRAIG S REEDER	2017 010-100-165	FUEL INVENTORY	09/20/2017	155984	5,049.00	PO
	2017 010-100-165	FUEL INVENTORY	09/20/2017	155984	3,253.25	PO
					-----	CHK#
					8,302.25	80193

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
DEBRA FRANKLIN	2017 010-518-730	REQUIRED SCHOOLS/DUES	09/20/2017	156433	103.92	PO				
					-----	CHK#				
					103.92	80194				
DELL MARKETING LP	2017 010-512-817	CENTRAL COMPUTER UPGRADE	09/20/2017	156051	5,515.52	PO				
					-----	CHK#				
					6,217.20	PO				
					11,732.72	80195				
DIALTONE SERVICES L.P.	2017 010-540-608	TELEPHONE	09/20/2017	156317	17.38	PO				
					-----	CHK#				
					2017 010-541-606	CELL PHONE	09/20/2017	156317	5.80	PO
					23.18	80196				
ELLIOTT ELECTRIC SUPPLY, I	2017 010-523-840	BUILDING MAINT.	09/20/2017	156257	285.00	PO				
					-----	CHK#				
					285.00	80197				
EMBLEM ENTERPRISES, INC.	2017 010-540-860	UNIFORMS	09/20/2017	154818	275.59	PO				
					-----	CHK#				
					275.59	80198				
ERATH COUNTY	2017 023-500-850	FUEL	09/20/2017	156263	818.22	PO				
					-----	CHK#				
					2017 023-500-850	FUEL	09/20/2017	156263	6,215.11	PO
					2017 010-531-850	FUEL & OIL EXPENSE	09/20/2017	156269	192.13	PO
					2017 010-516-850	FUEL	09/20/2017	156267	151.37	PO
					7,376.83	80199				
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	09/20/2017	156339	10.81	PO				
					-----	CHK#				
					2017 010-526-847	EXTRADITION	09/20/2017	156339	10.12	PO
					2017 010-526-847	EXTRADITION	09/20/2017	156339	26.81	PO
					2017 010-526-847	EXTRADITION	09/20/2017	156339	8.56	PO
					2017 010-526-847	EXTRADITION	09/20/2017	156339	12.00	PO
					68.30	80200				
ERATH COUNTY TRAVEL FUND	2017 023-500-850	FUEL	09/20/2017	156401	134.24	PO				
					-----	CHK#				
					134.24	80201				
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	09/20/2017	156405	924.72	PO				
					-----	CHK#				
					2017 010-526-865	PRISONER'S FOOD	09/20/2017	156405	915.28	PO
					2017 010-526-865	PRISONER'S FOOD	09/20/2017	156405	923.54	PO
					2017 010-526-865	PRISONER'S FOOD	09/20/2017	156405	190.14	PO
					2,953.68	80202				
GREATAMERICA LEASING CORPO	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/20/2017	156027	115.00	PO				
					-----	CHK#				
					2017 010-514-804	EQUIPMENT LEASE	09/20/2017	156173	149.65	PO
					2017 010-540-804	EQUIPMENT LEASE	09/20/2017	156319	60.00	PO
					2017 010-535-804	EQUIPMENT LEASE	09/20/2017	156358	80.89	PO
					405.54	80203				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JACKSON GROCERY LLC	2017 010-505-710	SUPPLIES - TAX OFFICE	09/20/2017	156160	14.22	PO
	2017 010-505-710	SUPPLIES - TAX OFFICE	09/20/2017	156160	71.10	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/20/2017	156160	10.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/20/2017	156160	10.00	PO
	2017 010-516-710	SUPPLIES	09/20/2017	156155	7.11	PO
	2017 010-516-804	EQUIPMENT LEASE	09/20/2017	156155	10.00	PO
	2017 010-518-710	SUPPLIES	09/20/2017	156156	42.66	PO
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	09/20/2017	156156	10.00	PO
					-----	CHK#
				175.09	80204	
JAMES HARDY TIDWELL JR	2017 021-500-808	EQUIPMENT RENTAL	09/20/2017	156024	30.00	PO
	2017 022-500-808	EQUIPMENT RENTAL	09/20/2017	156024	65.00	PO
	2017 023-500-808	EQUIPMENT RENTAL	09/20/2017	156024	30.00	PO
				-----	CHK#	
				125.00	80205	
JAMES P. HARRELL	2017 010-512-841	PAUPER BURIALS	09/20/2017	156459	775.00	PO
	2017 010-512-845	AUTOPSIES	09/20/2017	156461	805.00	PO
				-----	CHK#	
				1,580.00	80206	
JAMI NORWOOD DOMINGUEZ	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/20/2017	155117	65.00	PO
	2017 010-524-950	PARTS & REPAIRS	09/20/2017	156139	75.00	PO
				-----	CHK#	
				140.00	80207	
JENNIFER CAREY	2017 021-500-950	REPAIRS	09/20/2017	156381	7.50	PO
				-----	CHK#	
				7.50	80208	
JETT SMITH	2017 010-516-730	REQUIRED SCHOOLS/DUES	09/20/2017	156236	240.00	PO
				-----	CHK#	
				240.00	80209	
KAYCI MCCRURY	2017 010-505-740	MILEAGE TO BANK	09/20/2017	156164	2.68	PO
				-----	CHK#	
				2.68	80210	
KIRBO'S OFFICE SYSTEMS, LL	2017 010-534-710	SUPPLIES	09/20/2017	156334	32.62	PO
				-----	CHK#	
				32.62	80211	
KWIK KAR OIL & LUBE	2017 010-523-950	PARTS & REPAIRS	09/20/2017	155872	46.75	PO
				-----	CHK#	
				46.75	80212	
LACY FUNERAL HOME	2017 010-512-845	AUTOPSIES	09/20/2017	156439	715.00	PO
				-----	CHK#	
				715.00	80213	
MAILFINANCE INC	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/20/2017	156337	1,296.00	PO
				-----	CHK#	
				1,296.00	80214	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER CO INC	2017 010-523-711	JANITORIAL	09/20/2017	156216	91.30	PO
					-----	CHK#
					91.30	80215
MCGEE & BROOKS LAW, P. C.	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/20/2017	156481	600.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/20/2017	156481	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/20/2017	156481	300.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/20/2017	156481	300.00	PO
					-----	CHK#
					1,500.00	80216
MILLS CRUSHED STONE CORP	2017 023-500-952	ROAD EXPENSE	09/20/2017	156101	152.88	PO
	2017 023-500-916	MAY/JUNE 2016 FEMA	09/20/2017	156363	9,969.49	PO
	2017 023-500-952	ROAD EXPENSE	09/20/2017	155664	121.21	PO
	2017 023-500-952	ROAD EXPENSE	09/20/2017	155727	159.44	PO
	2017 023-500-916	MAY/JUNE 2016 FEMA	09/20/2017	155862	3,995.36	PO
	2017 023-500-952	ROAD EXPENSE	09/20/2017	155910	3,833.13	PO
	2017 023-500-952	ROAD EXPENSE	09/20/2017	155953	1,236.19	PO
	2017 023-500-952	ROAD EXPENSE	09/20/2017	155516	12,906.86	PO
					-----	CHK#
					32,374.56	80217
NAPA OF STEPHENVILLE	2017 010-541-950	VEHICLE REPAIR	09/20/2017	156313	17.73	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	09/20/2017	156377	308.29	PO
					-----	CHK#
					326.02	80218
NORTH TEXAS TOLLWAY AUTHOR	2017 010-516-740	TRAVEL	09/20/2017	156205	17.16	PO
					-----	CHK#
					17.16	80219
O'CONNOR'S	2017 010-514-752	DIST JUDGE LAW BOOKS	09/20/2017	156394	113.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	09/20/2017	156394	113.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	09/20/2017	156388	113.00	PO
					-----	CHK#
					339.00	80220
OVERHEAD DOOR CO OF STEPHE	2017 010-540-840	BUILDING REPAIR/MAINT	09/20/2017	156285	285.00	PO
					-----	CHK#
					285.00	80221
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	09/20/2017	155979	14.86	PO
					-----	CHK#
					14.86	80222
PURCHASE POWER	2017 010-501-702	POSTAGE - CO JUDGE	09/20/2017	156426	750.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	09/20/2017	156426	132.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	09/20/2017	156426	2.50	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/20/2017	156279	165.00	PO
					-----	CHK#
					1,049.50	80223
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	09/20/2017	156230	190.20	PO
					-----	CHK#
					190.20	80224

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUALITY PRINTING	2017 010-518-710	SUPPLIES	09/20/2017	156011	29.95	PO
					-----	CHK#
					29.95	80225
R B LOVE FUEL COMPANY INC	2017 010-100-165	FUEL INVENTORY	09/20/2017	156240	2,299.00	PO
					-----	CHK#
					2,299.00	80226
RAMIRO MEDINA	2017 024-500-952	ROAD EXPENSE	09/20/2017	156495	4,500.00	PO
	2017 024-500-952	ROAD EXPENSE	09/20/2017	156496	2,500.00	PO
					-----	CHK#
					7,000.00	80227
ROBERT'S RADIATOR SERVICE	2017 022-500-950	REPAIRS	09/20/2017	156108	20.00	PO
					-----	CHK#
					20.00	80228
ROCKIN D HYDRAULIC SERVICE	2017 022-500-950	REPAIRS	09/20/2017	156297	84.83	PO
					-----	CHK#
					84.83	80229
SCOTT-MERRIMAN, INC	2017 010-505-710	SUPPLIES - TAX OFFICE	09/20/2017	155933	1,380.00	PO
	2017 010-515-710	SUPPLIES	09/20/2017	156281	350.00	PO
					-----	CHK#
					1,730.00	80230
SOUTHWEST PUBLIC SAFETY	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	09/20/2017	155988	425.79	PO
	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	09/20/2017	155988	1,037.04	PO
	2017 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	09/20/2017	155988	154.15	PO
					-----	CHK#
					1,616.98	80231
STAPLES ADVANTAGE	2017 010-516-710	SUPPLIES	09/20/2017	155706	211.75	PO
					-----	CHK#
					211.75	80232
STAPLES INC CREDIT PLAN (L	2017 050-650-710	SUPPLIES-COUNTY	09/20/2017	155816	611.74	PO
	2017 050-605-702	POSTAGE	09/20/2017	155783	49.00	PO
	2017 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	09/20/2017	155783	39.98	PO
	2017 050-605-802	EQUIP PURCHASE FIXED ASSETS	09/20/2017	155783	129.99	PO
					-----	CHK#
					830.71	80233
STEPHENVILLE CITY ELECTRIC	2017 010-523-840	BUILDING MAINT.	09/20/2017	155188	202.76	PO
					-----	CHK#
					202.76	80234
STEPHENVILLE PRINTING CO I	2017 010-505-710	SUPPLIES - TAX OFFICE	09/20/2017	155852	236.60	PO
					-----	CHK#
					236.60	80235
SYLVIA L. SMITH	2017 010-510-710	VFD SUPPLIES	09/20/2017	156392	132.00	PO
					-----	CHK#
					132.00	80236

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY MEDICAL EXA	2017 010-524-871	VICTIM OF CRIME EXPENSE	09/20/2017	156361	425.00	PO
	2017 010-524-871	VICTIM OF CRIME EXPENSE	09/20/2017	156361	20.00	PO
					-----	CHK#
					445.00	80237
TDCAA - TEXAS DISTRICT & C	2017 010-518-752	CO ATTNY-LAW BOOKS	09/20/2017	156009	88.39	PO
					-----	CHK#
					88.39	80238
TEXAS AGRILIFE EXTENSION S	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	09/20/2017	156138	725.00	PO
					-----	CHK#
					725.00	80239
TEXAS ASSN FOR COURT ADMIN	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	09/20/2017	156342	400.00	PO
					-----	CHK#
					400.00	80240
TEXAS ASSOCIATION OF COUNT	2018 025-625-775	PROFESSIONAL FEES	09/20/2017	156493	2,500.00	PO
					-----	CHK#
					2,500.00	80241
TEXSTAR FORD LINCOLN-MERCU	2017 010-510-950	VFD EQUIPMENT REPAIR	09/20/2017	156215	37.96	PO
					-----	CHK#
					37.96	80242
TX ASSOC.OF ASSESSING OFFI	2017 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	09/20/2017	156137	90.00	PO
					-----	CHK#
					90.00	80243
U S COURT SECURITY CONCEPT	2017 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	09/20/2017	156356	385.00	PO
					-----	CHK#
					385.00	80244
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	09/20/2017	156374	157.18	PO
	2017 022-500-950	REPAIRS	09/20/2017	156374	5.00	PO
					-----	CHK#
					162.18	80245
UNITED STATES POST OFFICE	2017 010-514-702	POSTAGE	09/20/2017	156341	196.00	PO
					-----	CHK#
					196.00	80246
WARREN POWER ATTACHMENTS	2017 024-500-950	REPAIRS	09/20/2017	156225	143.93	PO
					-----	CHK#
					143.93	80247
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/20/2017		75.00	--
					-----	CHK#
					75.00	80248
MARIA EDALIA CHAVEZ	2017 010-521-710	SUPPLIES	09/20/2017	150757	75.00	--
					-----	CHK#
					75.00	80249

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/21/2017		75.00	--
					-----	CHK#
					75.00	80250
MARIA EDALIA CHAVEZ	2017 010-517-780	CIVIL ATTORNEY AD LITEM	09/21/2017	153807	75.00	--
					-----	CHK#
					75.00	80251
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/21/2017		5.35	--
					-----	CHK#
					5.35	80252
PATSY BREWER EASON	2017 010-505-740	MILEAGE TO BANK	09/21/2017	5.35	5.35	--
					-----	CHK#
					5.35	80253
ERATH COUNTY GENERAL FUND	2017 099-202-202	ACCOUNTS PAYABLE	09/21/2017		7.00	--
					-----	CHK#
					7.00	80254
ERATH COUNTY PRECINCT #4	2017 099-202-202	ACCOUNTS PAYABLE	09/21/2017		7.50	--
					-----	CHK#
					7.50	80255
AMERITAS DENTAL INSURANCE	2017 021-203-203	SALARIES PAYABLE	09/26/2017		74.20	99
	2017 022-203-203	SALARIES PAYABLE	09/26/2017		16.28	99
	2017 023-203-203	SALARIES PAYABLE	09/26/2017		69.66	99
	2017 024-203-203	SALARIES PAYABLE	09/26/2017		106.76	99
	2018 050-203-203	SALARIES PAYABLE	09/26/2017		16.28	99
	2017 010-203-203	SALARIES PAYABLE	09/26/2017		827.94	99
	2017 010-501-561	DENTAL INSURANCE - CO JUDGE	09/26/2017		57.20	99
	2017 010-502-561	DENTAL INSURANCE - CO CLERK	09/26/2017		200.20	99
	2017 010-503-561	DENTAL INSURANCE - AUDITOR	09/26/2017		114.40	99
	2017 010-504-561	DENTAL INSURANCE - TREASURER	09/26/2017		85.80	99
	2017 010-505-561	DENTAL INSURANCE - TAX OFFICE	09/26/2017		314.60	99
	2017 010-508-561	DENTAL INSURANCE	09/26/2017		28.60	99
	2017 010-514-561	DENTAL INSURANCE	09/26/2017		57.20	99
	2017 010-515-561	DENTAL INSURANCE	09/26/2017		114.40	99
	2017 010-516-561	DENTAL INSURANCE	09/26/2017		143.00	99
	2017 010-518-561	DENTAL INSURANCE	09/26/2017		85.80	99
	2017 010-519-561	DENTAL INSURANCE	09/26/2017		57.20	99
	2017 010-521-561	DENTAL INSURANCE	09/26/2017		114.40	99
	2017 010-522-561	DENTAL INSURANCE	09/26/2017		57.20	99
	2017 010-526-561	DENTAL INSURANCE	09/26/2017		600.60	99
	2017 010-530-561	DENTAL INSURANCE	09/26/2017		28.60	99
	2017 010-531-561	DENTAL INSURANCE	09/26/2017		28.60	99
	2017 010-532-561	DENTAL INSURANCE	09/26/2017		28.60	99
	2017 010-534-561	DENTAL INSURANCE	09/26/2017		28.60	99
	2017 010-535-561	DENTAL/LIFE INSURANCE	09/26/2017		28.60	99
	2017 010-541-561	DENTAL INSURANCE	09/26/2017		28.60	99
	2017 020-500-561	DENTAL INSURANCE	09/26/2017		57.20	99
	2017 021-203-203	SALARIES PAYABLE	09/26/2017		74.20	99
	2017 021-500-561	DENTAL INSURANCE	09/26/2017		171.60	99
	2017 022-203-203	SALARIES PAYABLE	09/26/2017		16.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-500-561	DENTAL INSURANCE	09/26/2017		228.80	99
	2017 023-203-203	SALARIES PAYABLE	09/26/2017		69.66	99
	2017 023-500-561	DENTAL INSURANCE	09/26/2017		200.20	99
	2017 024-203-203	SALARIES PAYABLE	09/26/2017		106.76	99
	2017 024-500-561	DENTAL INSURANCE	09/26/2017		200.20	99
	2018 050-203-203	SALARIES PAYABLE	09/26/2017		16.28	99
	2018 050-605-561	DENTAL INSURANCE-STATE	09/26/2017		85.80	99
	2017 010-203-203	SALARIES PAYABLE	09/26/2017		753.74	99
	2017 010-523-561	DENTAL INSURANCE	09/26/2017		85.80	99
	2017 010-524-561	DENTAL INSURANCE	09/26/2017		858.00	99
	2017 010-540-561	DENTAL INSURANCE	09/26/2017		371.80	99
					-----	CHK#
					6,609.64	80256
LISA WILLIAMS	2017 010-203-203	SALARIES PAYABLE	09/26/2017		74.20	--
					-----	CHK#
					74.20	80257
TEXAS ASSN OF COUNTIES	2017 010-203-203	SALARIES PAYABLE	09/26/2017		5,685.30	99
	2017 021-203-203	SALARIES PAYABLE	09/26/2017		213.28	99
	2017 010-203-203	SALARIES PAYABLE	09/26/2017		5,685.30	99
	2017 010-501-559	HEALTH INSURANCE - CO JUDGE	09/26/2017		1,660.32	99
	2017 010-502-559	HEALTH INSURANCE - CO CLERK	09/26/2017		5,811.12	99
	2017 010-503-559	HEALTH INSURANCE - AUDITOR	09/26/2017		3,320.64	99
	2017 010-504-559	HEALTH INSURANCE - TREASURER	09/26/2017		2,490.48	99
	2017 010-505-559	HEALTH - TAX OFFICE	09/26/2017		9,131.76	99
	2017 010-508-559	HEALTH	09/26/2017		830.16	99
	2017 010-514-559	HEALTH	09/26/2017		1,660.32	99
	2017 010-515-559	HEALTH	09/26/2017		3,320.64	99
	2017 010-516-559	HEALTH	09/26/2017		4,150.80	99
	2017 010-519-559	HEALTH	09/26/2017		1,660.32	99
	2017 010-521-559	HEALTH INSURANCE	09/26/2017		3,320.64	99
	2017 010-522-559	HEALTH INSURANCE	09/26/2017		1,660.32	99
	2017 010-526-559	HEALTH INSURANCE	09/26/2017		17,433.36	99
	2017 010-530-559	HEALTH INSURANCE	09/26/2017		830.16	99
	2017 010-531-559	HEALTH INSURANCE	09/26/2017		830.16	99
	2017 010-532-559	HEALTH INSURANCE	09/26/2017		830.16	99
	2017 010-534-559	HEALTH INSURANCE	09/26/2017		830.16	99
	2017 010-535-559	HEALTH INSURANCE	09/26/2017		830.16	99
	2017 010-541-559	HEALTH INSURANCE	09/26/2017		830.16	99
	2017 020-500-559	HEALTH INSURANCE	09/26/2017		1,660.32	99
	2017 021-203-203	SALARIES PAYABLE	09/26/2017		213.28	99
	2017 021-500-559	HEALTH INSURANCE	09/26/2017		4,980.96	99
	2017 022-500-559	HEALTH INSURANCE	09/26/2017		6,641.28	99
	2017 023-500-559	HEALTH INSURANCE	09/26/2017		5,811.12	99
	2017 024-500-559	HEALTH INSURANCE	09/26/2017		5,811.12	99
	2018 050-605-559	HEALTH INSURANCE-STATE	09/26/2017		2,490.48	99
	2017 010-518-559	HEALTH INSURANCE	09/26/2017		3,320.64	99
	2017 010-523-559	HEALTH INSURANCE	09/26/2017		2,490.48	99
	2017 010-524-559	HEALTH	09/26/2017		25,734.96	99
	2017 010-540-559	HEALTH INSURANCE	09/26/2017		9,961.92	99
					-----	CHK#
					142,132.28	80258

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH PUBLISHERS INC	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	155709	120.28	PO ----- CHK# 120.28 80259
ERATH PUBLISHERS INC	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	09/27/2017	155587	92.46	PO ----- CHK# 92.46 80260
ERATH PUBLISHERS INC	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	09/27/2017	154923	140.75	PO ----- CHK# 140.75 80261
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	09/27/2017	155257	253.80	-- ----- CHK# 253.80 80262
ERATH PUBLISHERS INC	2017 010-505-725	ADVERTISING - TAX OFFICE	09/27/2017	155928	2,744.32	PO ----- CHK# 2,744.32 80263
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	09/27/2017	155210	58.10	PO ----- CHK# 58.10 80264
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	09/27/2017	154209	327.90	PO ----- CHK# 327.90 80265
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	09/27/2017	155777	69.50	PO ----- CHK# 69.50 80266
ERATH PUBLISHERS INC	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	156600	60.30	PO ----- CHK# 60.30 80267
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	09/27/2017	152939	162.10	PO ----- CHK# 162.10 80268
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	09/27/2017	154840	248.10	PO ----- CHK# 248.10 80269
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	09/27/2017	156311	100.00	PO ----- CHK# 100.00 80270
ACME LOCK & KEY	2017 010-523-840	BUILDING MAINT.	09/27/2017	156283	50.00	PO ----- CHK# 50.00 80271
AIRGAS. INC	2017 021-500-950	REPAIRS	09/27/2017	156391	195.00	PO
	2017 021-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	09/27/2017	156382	3,690.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,885.00	----- CHK# 80272
ALL-TEX PIPE & SUPPLY, INC	2017 022-500-950	REPAIRS	09/27/2017	156244	687.11	PO
					687.11	----- CHK# 80273
ALTMAN PSYCHOLOGICAL SERVI	2017 010-524-851	EMPLOYEE MEDICAL EXPENSE	09/27/2017	156557	200.00	PO
	2017 010-526-851	MEDICAL EXPENSES - JAIL STAFF	09/27/2017	156557	200.00	PO
					400.00	----- CHK# 80274
ANDREW HERRETH	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/27/2017	156552	450.00	PO
	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/27/2017	156552	450.00	PO
					900.00	----- CHK# 80275
ANGELA HUNT	2018 050-650-740	TRAVEL-COUNTY	09/27/2017	156351	36.00	PO
					36.00	----- CHK# 80276
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	09/27/2017	156536	24.08	PO
					24.08	----- CHK# 80277
AT&T MOBILITY LLC	2017 010-524-816	SOFTWARE/HARDWARE MAINT	09/27/2017	156532	1,089.91	PO
					1,089.91	----- CHK# 80278
ATMOS ENERGY CORPORATION,	2017 020-500-652	UTILITIES	09/27/2017	156563	47.85	PO
	2017 010-510-652	VFD UTILITIES	09/27/2017	156525	29.79	PO
	2017 010-540-652	UTILITIES	09/27/2017	156525	29.79	PO
	2017 010-526-652	UTILITIES	09/27/2017	156526	445.82	PO
					553.25	----- CHK# 80279
BBS ENTERPRISES INC	2017 023-500-950	REPAIRS	09/27/2017	156150	2,500.00	PO
					2,500.00	----- CHK# 80280
BOUND TREE MEDICAL LLC	2017 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	09/27/2017	156561	779.99	PO
					779.99	----- CHK# 80281
BRADY LANE PENDLETON	2017 010-519-774	MENTALLY ILL	09/27/2017	156518	300.00	PO
					300.00	----- CHK# 80282
BRANDI CLEMENTS LAW, PLLC	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156516	225.00	PO
					225.00	----- CHK# 80283
CATHEY HARTMANN	2017 010-512-872	HISTORICAL SOCIETY	09/27/2017	156555	26.75	PO
	2017 010-512-872	HISTORICAL SOCIETY	09/27/2017	156555	53.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-512-872	HISTORICAL SOCIETY	09/27/2017	156555	13.95	PO
	2017 010-512-872	HISTORICAL SOCIETY	09/27/2017	156555	32.90	PO
					-----	CHK#
					127.59	80284
CDW GOVERNMENT	2017 010-541-710	SUPPLIES	09/27/2017	156259	322.09	PO
					-----	CHK#
					322.09	80285
CENTURYLINK COMMUNICATIONS	2017 010-512-608	TELEPHONE	09/27/2017	156537	8,275.76	PO
					-----	CHK#
					8,275.76	80286
CHRIS CASTANON ATTORNEY AT	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/27/2017	156551	600.00	PO
					-----	CHK#
					600.00	80287
CITY OF STEPHENVILLE	2017 010-510-652	VFD UTILITIES	09/27/2017	156485	91.71	PO
	2017 010-540-652	UTILITIES	09/27/2017	156485	91.70	PO
	2017 020-500-652	UTILITIES	09/27/2017	156484	477.53	PO
	2017 010-526-652	UTILITIES	09/27/2017	156483	5,188.69	PO
					-----	CHK#
					5,849.63	80288
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	09/27/2017	155875	128.38	PO
					-----	CHK#
					128.38	80289
CORLEY'S USED PARTS, LLC	2017 022-500-950	REPAIRS	09/27/2017	156420	398.00	PO
					-----	CHK#
					398.00	80290
DAENA STEWARDSON	2018 050-650-740	TRAVEL-COUNTY	09/27/2017	156352	36.00	PO
					-----	CHK#
					36.00	80291
DELL MARKETING LP	2017 010-509-802	EQUIPMENT PURCHASE-FIXED ASSET	09/27/2017	156185	11,432.52	PO
					-----	CHK#
					11,432.52	80292
DISH NETWORK, LLC	2017 010-510-652	VFD UTILITIES	09/27/2017	156486	74.25	PO
	2017 010-540-652	UTILITIES	09/27/2017	156486	74.25	PO
					-----	CHK#
					148.50	80293
DONNA KELLY	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/27/2017	156541	124.12	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/27/2017	156541	36.00	PO
					-----	CHK#
					160.12	80294
EASTER HEAT AND AIR	2017 010-523-840	BUILDING MAINT.	09/27/2017	156147	277.00	PO
					-----	CHK#
					277.00	80295

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY	2017 010-508-850	FUEL EXPENSE	09/27/2017	156268	297.93	L
	2017 010-535-850	FUEL	09/27/2017	156265	147.02	L
					-----	CHK#
					444.95	80296
ERATH COUNTY SHERIFF'S OFF	2017 010-526-847	EXTRADITION	09/27/2017	156567	12.33	PO
	2017 010-526-847	EXTRADITION	09/27/2017	156567	12.00	PO
					-----	CHK#
					24.33	80297
ERATH COUNTY TRAVEL FUND	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/27/2017	156444	686.95	PO
	2018 050-650-740	TRAVEL-COUNTY	09/27/2017	156348	175.00	PO
	2017 010-534-740	TRAVEL	09/27/2017	156371	113.85	PO
	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/27/2017	156336	471.21	PO
					-----	CHK#
					1,447.01	80298
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	09/27/2017	154650	370.50	PO
	2017 010-512-725	ADVERTISING	09/27/2017	154650	399.00	PO
					-----	CHK#
					769.50	80299
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	09/27/2017	156558	881.03	PO
	2017 010-526-865	PRISONER'S FOOD	09/27/2017	156558	878.66	PO
	2017 010-526-865	PRISONER'S FOOD	09/27/2017	156558	876.30	PO
	2017 010-526-865	PRISONER'S FOOD	09/27/2017	156558	167.70	PO
					-----	CHK#
					2,803.69	80300
GALLS, LLC/QUARTERMASTER, LL	2017 010-531-710	SUPPLIES	09/27/2017	155628	72.44	PO
	2017 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	09/27/2017	155628	619.49	PO
					-----	CHK#
					691.93	80301
GREATAMERICA LEASING CORPO	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	09/27/2017	155892	99.00	PO
	2017 010-501-804	EQUIPMENT LEASE	09/27/2017	156533	241.98	PO
	2018 050-605-804	EQUIPMENT LEASES	09/27/2017	156328	98.68	PO
	2017 010-516-804	EQUIPMENT LEASE	09/27/2017	156320	204.00	PO
	2017 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	09/27/2017	156538	79.00	PO
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/27/2017	156550	377.00	PO
	2017 010-534-804	EQUIPMENT LEASE	09/27/2017	156527	214.00	PO
	2017 010-524-804	EQUIPMENT LEASE	09/27/2017	156535	106.50	PO
					-----	CHK#
					1,420.16	80302
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156514	300.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156514	425.00	PO
					-----	CHK#
					725.00	80303
KIRBO'S OFFICE SYSTEMS, LL	2017 050-650-710	SUPPLIES-COUNTY	09/27/2017	156329	1.02	PO
	2017 010-504-804	EQUIPMENT LEASE - TREASURER	09/27/2017	156573	83.02	PO
	2017 010-535-710	SUPPLIES	09/27/2017	156330	6.98	PO
	2017 010-516-710	SUPPLIES	09/27/2017	156333	110.47	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					201.49	----- CHK# 80304
KIRBY-SMITH MACHINERY, INC	2017 023-500-802	EQUIPMENT/CAPITAL ASSETS	09/27/2017	156220	48,500.00	PO
					48,500.00	----- CHK# 80305
LANDON NORTHCUTT ATTORNEY	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156512	525.00	PO
					525.00	----- CHK# 80306
LAW OFFICE OF KRISTINA MAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156517	125.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156517	200.00	PO
					325.00	----- CHK# 80307
LUKAS A. LAWRENCE	2017 010-519-781	ATTORNEY AD LITEM-JUVENILE	09/27/2017	156519	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156519	300.00	PO
					725.00	----- CHK# 80308
MARIA EDALIA CHAVEZ	2017 010-519-775	PROFESSIONAL SERVICES	09/27/2017	156511	125.00	PO
					125.00	----- CHK# 80309
MCGEE & BROOKS LAW, P. C.	2017 010-519-774	MENTALLY ILL	09/27/2017	156510	300.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	09/27/2017	156510	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	09/27/2017	156510	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156510	425.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156510	550.00	PO
					1,575.00	----- CHK# 80310
MCKETHAN ESPINOZA PLLC	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/27/2017	156540	600.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	09/27/2017	156509	400.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	09/27/2017	156509	150.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156509	300.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156509	825.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/27/2017	156509	850.00	PO
					3,125.00	----- CHK# 80311
MIRIAM K.CERVANTES	2017 010-519-775	PROFESSIONAL SERVICES	09/27/2017	156520	75.00	PO
					75.00	----- CHK# 80312
NAPA OF STEPHENVILLE	2017 020-500-950	REPAIRS	09/27/2017	156390	67.99	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/27/2017	156542	22.99	PO
	2017 021-500-950	REPAIRS	09/27/2017	156513	29.46	PO
	2017 010-541-950	VEHICLE REPAIR	09/27/2017	153415	78.30	PO
	2017 020-500-950	REPAIRS	09/27/2017	156469	28.96	PO
					227.70	----- CHK# 80313

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTHLAND CABLE TELEVISION	2017 010-512-602	INTERNET	09/27/2017	156574	193.09	PO ----- CHK# 193.09 80314
OFFICE SYSTEMS 2000 INC	2017 010-512-703	POSTAGE MACHINE EXPENSE	09/27/2017	156504	109.66	PO ----- CHK# 109.66 80315
PEDLEY KNOWLES & COMPANY	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/27/2017	155866	476.00	PO ----- CHK# 476.00 80316
POWERPLAN	2017 022-500-950	REPAIRS	09/27/2017	155617	867.18	PO
	2017 023-500-950	REPAIRS	09/27/2017	155761	661.26	PO
					1,528.44	----- CHK# 80317
PURVIS INDUSTRIES, LTD	2017 021-500-950	REPAIRS	09/27/2017	156429	65.56	PO ----- CHK# 65.56 80318
QUADMED INC	2017 010-540-710	SUPPLIES	09/27/2017	156287	61.50	PO ----- CHK# 61.50 80319
QUILL CORPORATION	2017 010-501-710	SUPPLIES - CO JUDGE	09/27/2017	156498	371.72	PO
	2017 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	09/27/2017	156498	517.96	PO
					889.68	----- CHK# 80320
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	09/27/2017	156487	220.79	PO ----- CHK# 220.79 80321
RITE OF PASSAGE INC	2018 050-605-663	DETENTION - STATE	09/27/2017	156350	630.00	PO ----- CHK# 630.00 80322
SBG SMITH SUPPLY, INC	2017 023-500-952	ROAD EXPENSE	09/27/2017	156515	57.07	PO ----- CHK# 57.07 80323
SHRED-IT USA	2017 010-503-710	SUPPLIES - AUDITOR	09/27/2017	156556	33.48	PO
	2017 010-504-710	SUPPLIES - TREASURER	09/27/2017	156556	33.48	PO
	2017 010-516-710	SUPPLIES	09/27/2017	156448	59.40	PO
					126.36	----- CHK# 80324
SPIKE ENTERPRISES, INC	2017 010-524-864	NARCOTIC DOG EXPENSE	09/27/2017	156472	190.23	PO
	2017 010-524-864	NARCOTIC DOG EXPENSE	09/27/2017	156087	45.96	PO
					236.19	----- CHK# 80325
STAPLES ADVANTAGE	2017 010-515-710	SUPPLIES	09/27/2017	156276	136.10	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-516-710	SUPPLIES	09/27/2017	156054	233.02	PO
	2017 010-516-710	SUPPLIES	09/27/2017	156106	336.12	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	29.99	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	16.35	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	31.16	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	7.84	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	7.84	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	7.84	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	12.94	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	6.49	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	10.99	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	29.99	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	16.79	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	14.89	PO
	2017 010-534-710	SUPPLIES	09/27/2017	156232	76.66	PO
					-----	CHK#
					975.01	80326
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	156289	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	156086	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	155769	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	155672	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	155785	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	155770	151.00	PO
	2017 010-504-727	DRUG SCREENING - TREASURER	09/27/2017	156083	151.00	PO
					-----	CHK#
					1,057.00	80327
STEPHENVILLE PRINTING CO I	2017 010-524-710	SUPPLIES	09/27/2017	155691	107.00	PO
					-----	CHK#
					107.00	80328
TAPEIT	2017 010-524-837	LEOSE CONT ED/TRAINING	09/27/2017	156546	325.00	PO
	2017 010-524-837	LEOSE CONT ED/TRAINING	09/27/2017	156546	325.00	PO
					-----	CHK#
					650.00	80329
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	09/27/2017	156570	2,550.00	PO
					-----	CHK#
					2,550.00	80330
TEXAS ASSOC OF COUNTIES	2017 010-512-569	WORKER'S COMP - GENERAL FUND	09/27/2017	156597	13,950.00	PO
	2017 010-540-570	WORKMAN'S COMP ALLOCATION	09/27/2017	156597	7,000.00	PO
	2017 021-500-570	WORKERS COMP INSURANCE	09/27/2017	156597	5,025.00	PO
	2017 022-500-570	WORKERS COMP INSURANCE	09/27/2017	156597	5,025.00	PO
	2017 023-500-570	WORKERS COMPENSATION	09/27/2017	156597	5,026.00	PO
	2017 024-500-570	WORKERS COMPENSATION	09/27/2017	156597	5,025.00	PO
					-----	CHK#
					41,051.00	80331
TEXAS ASSOCIATION OF COUNT	2017 024-500-730	SCHOOLS/DUES	09/27/2017	156505	225.00	PO
					-----	CHK#
					225.00	80332

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS CORRECTIONAL INDUSTR	2017 010-524-710	SUPPLIES	09/27/2017	155285	135.00	PO
					-----	CHK#
					135.00	80333
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	09/27/2017	156466	142.74	PO
					-----	CHK#
					142.74	80334
TEXSTAR FORD LINCOLN-MERCU	2017 010-508-950	PARTS & REPAIRS	09/27/2017	155408	39.77	PO
	2017 010-540-950	EQUIPMENT REPAIR	09/27/2017	156286	341.09	PO
					-----	CHK#
					380.86	80335
THE DOWELL COMPANY	2017 010-540-710	SUPPLIES	09/27/2017	155646	69.99	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	09/27/2017	155704	111.22	PO
					-----	CHK#
					181.21	80336
TOM LOFTUS, INC	2017 022-500-950	REPAIRS	09/27/2017	156247	579.92	PO
					-----	CHK#
					579.92	80337
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	09/27/2017	156559	157.18	PO
	2017 022-500-950	REPAIRS	09/27/2017	156559	5.00	PO
	2017 020-500-860	UNIFORMS	09/27/2017	156451	41.64	PO
	2017 020-500-950	REPAIRS	09/27/2017	156451	18.72	PO
	2017 021-500-860	UNIFORMS	09/27/2017	156451	104.13	PO
	2017 020-500-860	UNIFORMS	09/27/2017	156450	41.64	PO
	2017 020-500-950	REPAIRS	09/27/2017	156450	18.72	PO
	2017 021-500-860	UNIFORMS	09/27/2017	156450	104.13	PO
	2017 020-500-860	UNIFORMS	09/27/2017	156460	41.64	PO
	2017 020-500-950	REPAIRS	09/27/2017	156460	18.72	PO
	2017 021-500-860	UNIFORMS	09/27/2017	156460	104.13	PO
					-----	CHK#
					655.65	80338
UNITED COOPERATIVE SERVICE	2017 010-523-652	UTILITIES	09/27/2017	156576	45.59	PO
	2017 010-526-652	UTILITIES	09/27/2017	156528	26.69	PO
					-----	CHK#
					72.28	80339
WILSON CULVERTS INC	2017 021-500-952	ROAD EXPENSE	09/27/2017	156245	2,554.50	PO
	2017 023-500-952	ROAD EXPENSE	09/27/2017	156242	11,660.40	PO
					-----	CHK#
					14,214.90	80340
ERATH COUNTY VOLUNTEER FIR	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	09/28/2017	156609	8,868.14	PO
	2017 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	09/28/2017	156609	4,587.09	PO
					-----	CHK#
					13,455.23	80341
TEXAS ASSOCIATION OF COUNT	2017 010-501-557	UNEMPLOYMENT - CO JUDGE	09/29/2017		8.93	--
	2017 010-502-557	UNEMPLOYMENT - CO CLERK	09/29/2017		37.95	--
	2017 010-503-557	UNEMPLOYMENT - AUDITOR	09/29/2017		34.77	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-504-557	UNEMPLOYMENT - TREASURER	09/29/2017		18.15	--
	2017 010-505-557	UNEMPLOYMENT - TAX OFFICE	09/29/2017		61.87	--
	2017 010-506-557	UNEMPLOYMENT	09/29/2017		3.69	--
	2017 010-508-557	UNEMPLOYMENT	09/29/2017		8.16	--
	2017 010-514-557	UNEMPLOYMENT	09/29/2017		34.59	--
	2017 010-515-557	UNEMPLOYMENT	09/29/2017		23.29	--
	2017 010-516-557	UNEMPLOYMENT	09/29/2017		43.25	--
	2017 010-518-557	UNEMPLOYMENT	09/29/2017		22.60	--
	2017 010-519-557	UNEMPLOYMENT	09/29/2017		8.07	--
	2017 010-521-557	UNEMPLOYMENT	09/29/2017		16.64	--
	2017 010-522-557	UNEMPLOYMENT	09/29/2017		6.55	--
	2017 010-523-557	UNEMPLOYMENT	09/29/2017		14.59	--
	2017 010-524-557	UNEMPLOYMENT	09/29/2017		243.14	--
	2017 010-526-557	UNEMPLOYMENT	09/29/2017		152.83	--
	2017 010-530-557	UNEMPLOYMENT	09/29/2017		6.72	--
	2017 010-534-557	UNEMPLOYMENT	09/29/2017		17.94	--
	2017 010-535-557	UNEMPLOYMENT -PRE TRIAL	09/29/2017		7.79	--
	2017 010-540-557	UNEMPLOYMENT INSURANCE	09/29/2017		122.50	--
	2017 010-541-557	UNEMPLOYMENT INSURANCE	09/29/2017		11.60	--
	2017 020-500-557	UNEMPLOYMENT	09/29/2017		20.04	--
	2017 021-500-557	UNEMPLOYMENT	09/29/2017		40.91	--
	2017 022-500-557	UNEMPLOYMENT	09/29/2017		66.20	--
	2017 023-500-557	UNEMPLOYMENT	09/29/2017		51.78	--
	2017 024-500-557	UNEMPLOYMENT	09/29/2017		43.62	--
	2018 025-625-557	UNEMPLOYMENT	09/29/2017		57.82	--
	2018 050-605-557	UNEMPLOYMENT INSUR. STATE	09/29/2017		27.08	--
	2017 086-686-557	UNEMPLOYMENT INSURANCE	09/29/2017		2.16	--
	2017 090-690-557	UNEMPLOYMENT INSURANCE	09/29/2017		0.87	--
	2017 092-692-557	UNEMPLOYMENT	09/29/2017		0.95	--
					-----	CHK#
					1,217.05	80342
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	09/05/2017		580.51	--
					-----	CHK#
					580.51	923
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	09/19/2017		486.31	--
					-----	CHK#
					486.31	924
ACCOUNTS PAYABLE	2017 086-202-202	ACCOUNTS PAYABLE	09/29/2017		2.16	--
					-----	CHK#
					2.16	925
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	09/05/2017		215.83	--
					-----	CHK#
					215.83	1000
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	09/19/2017		212.73	--
					-----	CHK#
					212.73	1001
ACCOUNTS PAYABLE	2017 090-202-202	ACCOUNTS PAYABLE	09/29/2017		0.87	--
					-----	CHK#
					0.87	1002

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2017 092-202-202	ACCOUNTS PAYABLE	09/29/2017		0.95	--
					-----	CHK#
					0.95	456
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/05/2017		262,722.15	--
					-----	CHK#
					262,722.15	17383
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/05/2017		23,255.90	--
					-----	CHK#
					23,255.90	17384
TEXAS ASSN OF COUNTIES	2017 010-512-555	DISABILITY INSURANCE	09/06/2017		2,174.13	--
					-----	CHK#
					2,174.13	17385
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/06/2017		46,934.59	--
					-----	CHK#
					46,934.59	17386
JENNIFER CAREY	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/08/2017		75.00	--
					-----	CHK#
					75.00	17387
TRAVIS CO CONSTABLE #5	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/12/2017		75.00	--
					-----	CHK#
					75.00	17388
BUDDY ALLISON	2017 010-402-439	CO CLERK OVERPAYMENT	09/13/2017		100.00	--
					-----	CHK#
					100.00	17389
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/14/2017		165,798.10	--
					-----	CHK#
					165,798.10	17390
ERATH COUNTY GENERAL FUND	2017 010-202-202	ACCOUNTS PAYABLE	09/14/2017		124.33	--
					-----	CHK#
					124.33	17391
DEBRA ARPE	2017 010-402-439	CO CLERK OVERPAYMENT	09/15/2017		18.00	--
					-----	CHK#
					18.00	17392
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/19/2017		366,501.62	--
					-----	CHK#
					366,501.62	17393
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/20/2017		48,398.38	--
					-----	CHK#
					48,398.38	17394
UNCLAIMED FUNDS	2017 010-221-236	JP1 OVERPAYMENT	09/20/2017		200.00	--
					-----	CHK#
					200.00	17395

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNCLAIMED FUNDS	2017 010-221-205	JP CASH BOND	09/20/2017		200.00	--
					-----	CHK#
					200.00	17396
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/20/2017		75.00	--
					-----	CHK#
					75.00	17397
GWINDA JONES	2017 010-415-409	DIST CLERK COURT APPOINT ATNY	09/21/2017		400.00	--
					-----	CHK#
					400.00	17399
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/21/2017		75.00	--
					-----	CHK#
					75.00	17400
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/21/2017		5.35	--
					-----	CHK#
					5.35	17401
ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LODGING TAX PAYABLE	09/25/2017		18,985.64	--
					-----	CHK#
					18,985.64	17402
GRAND JURY	2017 010-517-854	GRAND JURY	09/25/2017		40.00	--
					-----	CHK#
					40.00	17403
GRAND JURY	2017 010-517-854	GRAND JURY	09/25/2017		40.00	--
					-----	CHK#
					40.00	17404
GRAND JURY	2017 010-517-854	GRAND JURY	09/25/2017		40.00	--
					-----	CHK#
					40.00	17405
GRAND JURY	2017 010-517-854	GRAND JURY	09/25/2017		40.00	--
					-----	CHK#
					40.00	17406
GRAND JURY	2017 010-517-854	GRAND JURY	09/25/2017		40.00	--
					-----	CHK#
					40.00	17407
GRAND JURY	2017 010-517-854	GRAND JURY	09/25/2017		40.00	--
					-----	CHK#
					40.00	17408
CROSS TIMBERS FAMILY SERVI	2017 010-517-943	CROSS TIMBERS JURY	09/25/2017		80.00	--
					-----	CHK#
					80.00	17409
ERATH CO CHILD WELFARE BOA	2017 010-517-944	ERATH CO CHILD WELFARE	09/25/2017		120.00	--
					-----	CHK#
					120.00	17410

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PALUXY RIVER CHILDREN'S AD	2017 010-517-945	PALUXY RIVER CAC	09/25/2017		40.00	--
					-----	CHK#
					40.00	17411
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		28.60	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		28.60	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		28.60	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		28.60	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		830.16	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		830.16	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		830.16	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		1,660.32	--
	2017 010-202-202	ACCOUNTS PAYABLE	09/26/2017		830.16	--
					-----	CHK#
					5,095.36	17412
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/27/2017		79,120.12	--
					-----	CHK#
					79,120.12	17413
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/28/2017		306,269.66	--
					-----	CHK#
					306,269.66	17414
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/28/2017		13,455.23	--
					-----	CHK#
					13,455.23	17415
ACCOUNTS PAYABLE	2017 010-202-202	ACCOUNTS PAYABLE	09/29/2017		905.62	--
					-----	CHK#
					905.62	17416
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	09/05/2017		6,666.66	--
					-----	CHK#
					6,666.66	798
ACCOUNTS PAYABLE	2017 045-202-202	ACCOUNTS PAYABLE	09/27/2017		517.96	--
					-----	CHK#
					517.96	799
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/05/2017		6,732.73	--
					-----	CHK#
					6,732.73	1611
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/05/2017		1,500.00	--
					-----	CHK#
					1,500.00	1612
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/06/2017		1,976.27	--
					-----	CHK#
					1,976.27	1613
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/14/2017		676.73	--
					-----	CHK#
					676.73	1614

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/19/2017		9,418.40	--
					-----	CHK#
					9,418.40	1615
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/20/2017		898.49	--
					-----	CHK#
					898.49	1616
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/27/2017		1,076.70	--
					-----	CHK#
					1,076.70	1617
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	09/29/2017		27.08	--
					-----	CHK#
					27.08	1618
DANNY CLAYTON	2017 011-200-237	DENTAL PAYABLE	09/20/2017		38.92	--
			VOID DATE:09/20/2017		-----	*VOID*
					38.92	17398
AMERITAS DENTAL INSURANCE	2017 011-200-237	DENTAL PAYABLE	09/06/2017		28.60	--
					-----	CHK#
					28.60	23089
TEXAS ASSN OF COUNTIES	2017 011-200-233	HMO PAYABLE	09/06/2017		830.16	--
	2017 011-200-233	HMO PAYABLE	09/06/2017		830.16	--
					-----	CHK#
					1,660.32	23090
DANNY CLAYTON	2017 011-200-237	DENTAL PAYABLE	09/21/2017		38.92	--
					-----	CHK#
					38.92	23105
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	09/05/2017		5,000.49	--
					-----	CHK#
					5,000.49	1916
ACCOUNTS PAYABLE	2017 021-202-202	ACCOUNTS PAYABLE	09/05/2017		13,095.84	--
	2017 022-202-202	ACCOUNTS PAYABLE	09/05/2017		19,357.74	--
	2017 023-202-202	ACCOUNTS PAYABLE	09/05/2017		15,679.51	--
	2017 024-202-202	ACCOUNTS PAYABLE	09/05/2017		14,396.22	--
					-----	CHK#
					62,529.31	1917
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	09/06/2017		1,191.83	--
	2017 021-202-202	ACCOUNTS PAYABLE	09/06/2017		1,388.66	--
	2017 022-202-202	ACCOUNTS PAYABLE	09/06/2017		2,382.21	--
	2017 023-202-202	ACCOUNTS PAYABLE	09/06/2017		1,615.56	--
	2017 024-202-202	ACCOUNTS PAYABLE	09/06/2017		1,047.20	--
					-----	CHK#
					7,625.46	1918
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	09/14/2017		1,993.93	--
	2017 021-202-202	ACCOUNTS PAYABLE	09/14/2017		38,260.27	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 022-202-202	ACCOUNTS PAYABLE	09/14/2017		34,430.07	--
	2017 023-202-202	ACCOUNTS PAYABLE	09/14/2017		6,244.36	--
	2017 024-202-202	ACCOUNTS PAYABLE	09/14/2017		19,660.85	--
					-----	CHK#
					100,589.48	1919
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	09/19/2017		6,676.41	--
	2017 021-202-202	ACCOUNTS PAYABLE	09/19/2017		18,072.79	--
	2017 022-202-202	ACCOUNTS PAYABLE	09/19/2017		28,233.12	--
	2017 023-202-202	ACCOUNTS PAYABLE	09/19/2017		21,794.22	--
	2017 024-202-202	ACCOUNTS PAYABLE	09/19/2017		20,143.79	--
					-----	CHK#
					94,920.33	1920
ACCOUNTS PAYABLE	2017 021-202-202	ACCOUNTS PAYABLE	09/20/2017		37.50	--
	2017 022-202-202	ACCOUNTS PAYABLE	09/20/2017		560.06	--
	2017 023-202-202	ACCOUNTS PAYABLE	09/20/2017		39,572.13	--
	2017 024-202-202	ACCOUNTS PAYABLE	09/20/2017		13,030.93	--
					-----	CHK#
					53,200.62	1921
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	09/27/2017		826.40	--
	2017 021-202-202	ACCOUNTS PAYABLE	09/27/2017		11,871.91	--
	2017 022-202-202	ACCOUNTS PAYABLE	09/27/2017		7,719.39	--
	2017 023-202-202	ACCOUNTS PAYABLE	09/27/2017		68,404.73	--
	2017 024-202-202	ACCOUNTS PAYABLE	09/27/2017		5,250.00	--
					-----	CHK#
					94,072.43	1922
ACCOUNTS PAYABLE	2017 020-202-202	ACCOUNTS PAYABLE	09/29/2017		20.04	--
	2017 021-202-202	ACCOUNTS PAYABLE	09/29/2017		40.91	--
	2017 022-202-202	ACCOUNTS PAYABLE	09/29/2017		66.20	--
	2017 023-202-202	ACCOUNTS PAYABLE	09/29/2017		51.78	--
	2017 024-202-202	ACCOUNTS PAYABLE	09/29/2017		43.62	--
					-----	CHK#
					222.55	1923
ACCOUNTS PAYABLE	2017 013-202-202	ACCOUNTS PAYABLE	09/06/2017		38.00	--
					-----	CHK#
					38.00	305
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	09/14/2017		202.00	--
					-----	CHK#
					202.00	306
ACCOUNTS PAYABLE	2017 012-202-202	ACCOUNTS PAYABLE	09/27/2017		79.00	--
					-----	CHK#
					79.00	307
ACCOUNTS PAYABLE	2017 062-202-202	ACCOUNTS PAYABLE	09/21/2017		71,821.75	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,283,598.66
TOTAL VOID CHECKS	313.92
TOTAL CHECK AMOUNT	3,283,284.74

