

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	08/01/2018		740.88	--
					-----	CHK#
					740.88	1436
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	08/08/2018		13,592.95	--
					-----	CHK#
					13,592.95	1437
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	08/15/2018		946.00	--
					-----	CHK#
					946.00	1438
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	08/22/2018		13,949.37	--
					-----	CHK#
					13,949.37	1439
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	08/22/2018		1,276.57	--
					-----	CHK#
					1,276.57	1440
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	08/22/2018		55.00	--
					-----	CHK#
					55.00	622
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	08/01/2018	162717	2,138.77	PO
					-----	CHK#
					2,138.77	84640
AGENCY 405/TX DEPARTMENT O	2018 010-509-760	HOLDING ELECTIONS	08/01/2018	162625	1.00	PO
					-----	CHK#
					1.00	84641
ALTMAN PSYCHOLOGICAL SERVI	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	08/01/2018	162715	200.00	PO
					-----	CHK#
					200.00	84642
AMAZON.COM, LLC	2018 010-503-710	SUPPLIES - AUDITOR	08/01/2018	162099	5.98	PO
	2018 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	08/01/2018	162099	29.99	PO
	2018 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	08/01/2018	162099	39.89	PO
	2018 010-524-710	SUPPLIES	08/01/2018	162174	10.89	PO
	2018 010-524-710	SUPPLIES	08/01/2018	162174	9.98	PO
	2018 010-524-710	SUPPLIES	08/01/2018	162174	37.50	PO
	2018 010-524-710	SUPPLIES	08/01/2018	162174	14.98	PO
	2018 010-510-710	VFD SUPPLIES	08/01/2018	162189	56.00	PO
	2018 014-614-808	TECHNOLOGY EQUIPMENT	08/01/2018	162184	38.21	PO
	2018 010-523-840	BUILDING MAINT.	08/01/2018	161877	25.99	PO
	2018 010-523-840	BUILDING MAINT.	08/01/2018	161877	181.88	PO
	2018 010-514-710	SUPPLIES	08/01/2018	162388	119.89	PO
					-----	CHK#
					571.18	84643
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	08/01/2018	162763	226.94	PO
	2018 010-523-652	UTILITIES	08/01/2018	162763	2,201.60	PO
	2018 010-523-652	UTILITIES	08/01/2018	162763	1,629.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-652	UTILITIES	08/01/2018	162763	13.68	PO
	2018 010-523-652	UTILITIES	08/01/2018	162763	430.64	PO
	2018 010-523-652	UTILITIES	08/01/2018	162763	635.10	PO
	2018 010-523-652	UTILITIES	08/01/2018	162763	22.11	PO
	2018 010-526-652	UTILITIES	08/01/2018	162763	6,397.76	PO
	2018 010-540-652	UTILITIES	08/01/2018	162763	226.94	PO
	2018 020-500-652	UTILITIES	08/01/2018	162763	1,052.51	PO
	2018 020-500-652	UTILITIES	08/01/2018	162763	339.64	PO
	2018 020-500-652	UTILITIES	08/01/2018	162763	133.04	PO
	2018 022-500-652	UTILITIES	08/01/2018	162763	9.85	PO
	2018 022-500-652	UTILITIES	08/01/2018	162763	57.00	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/01/2018	162763	201.47	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/01/2018	162763	12.39	PO
					-----	CHK#
					13,590.42	84644
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	08/01/2018	162784	541.83	PO
					-----	CHK#
					541.83	84645
ATMOS ENERGY CORPORATION,	2018 010-523-652	UTILITIES	08/01/2018	162699	49.40	PO
	2018 010-523-652	UTILITIES	08/01/2018	162699	45.13	PO
					-----	CHK#
					94.53	84646
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	08/01/2018	162810	600.00	PO
					-----	CHK#
					600.00	84647
BRADY LANE PENDLETON	2018 010-519-774	MENTALLY ILL	08/01/2018	162720	300.00	PO
	2018 010-519-774	MENTALLY ILL	08/01/2018	162720	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162720	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162720	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162720	600.00	PO
					-----	CHK#
					2,050.00	84648
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/01/2018	162726	510.80	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/01/2018	162726	505.40	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/01/2018	162726	355.40	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/01/2018	162726	160.80	PO
					-----	CHK#
					1,532.40	84649
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	08/01/2018	162772	295.00	PO
					-----	CHK#
					295.00	84650
BRUNER MOTORS INC	2018 010-524-950	PARTS & REPAIRS	08/01/2018	162648	569.00	PO
					-----	CHK#
					569.00	84651
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2018	162811	250.00	PO
					-----	CHK#
					250.00	84652

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
CENTURYLINK	2018 010-512-602	INTERNET	08/01/2018	162789	1,530.00	/					
	2018 010-512-608	TELEPHONE	08/01/2018	162789	41.55	/					
	2018 010-512-608	TELEPHONE	08/01/2018	162789	214.16	/					
	2018 010-512-608	TELEPHONE	08/01/2018	162789	690.24	/					
	2018 010-512-608	TELEPHONE	08/01/2018	162789	1,246.52	/					
	2018 010-512-608	TELEPHONE	08/01/2018	162789	90.54	/					
	2018 010-512-608	TELEPHONE	08/01/2018	162789	785.99	/					
	2018 010-512-608	TELEPHONE	08/01/2018	162789	46.12	/					
	2018 010-533-608	TELEPHONE	08/01/2018	162789	71.85	/					
	2018 020-500-608	TELEPHONE	08/01/2018	162789	179.98	/					
	2018 020-500-608	TELEPHONE	08/01/2018	162789	24.00	/					
	2018 021-500-608	TELEPHONE	08/01/2018	162789	61.04	/					
	2018 023-500-608	TELEPHONE	08/01/2018	162789	56.05	/					
	2018 024-500-608	TELEPHONE	08/01/2018	162789	159.14	/					
	2018 050-605-608	TELEPHONE-STATE	08/01/2018	162789	43.14	/					
						-----	CHK#				
						5,240.32	84653				
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	08/01/2018	162812	35.00	PO					
						-----	CHK#				
					35.00	84654					
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	08/01/2018	162813	6,842.87	PO					
						-----	CHK#				
					6,842.87	84655					
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	08/01/2018	162787	479.84	PO					
						-----	CHK#				
						2018 010-523-652	UTILITIES	08/01/2018	162787	151.32	PO
						2018 010-523-652	UTILITIES	08/01/2018	162787	146.26	PO
						2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/01/2018	162787	66.34	PO
					-----	CHK#					
					843.76	84656					
CNA SURETY DIRECT BILL	2018 010-505-834	OFFICIAL'S BOND - TAX OFFICE	08/01/2018	162610	3,000.00	PO					
						-----	CHK#				
					3,000.00	84657					
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162721	300.00	PO					
						-----	CHK#				
						2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162721	300.00	PO
					-----	CHK#					
					600.00	84658					
COKE COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/01/2018	162695	70.00	PO					
						-----	CHK#				
					70.00	84659					
COLEMON STOKES	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162719	300.00	PO					
						-----	CHK#				
					300.00	84660					
COOK CHILDRENS MEDICAL CEN	2018 010-524-871	VICTIM OF CRIME EXPENSE	08/01/2018	162751	2,800.00	PO					
						-----	CHK#				
					2,800.00	84661					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	08/01/2018	162814	500.00	PO ----- CHK# 500.00 84662
DALLAS COUNTY CONSTABLE 3	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/01/2018	162696	80.00	PO ----- CHK# 80.00 84663
DAWN PHILLIPS	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	08/01/2018	162713	167.86	PO
	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	08/01/2018	162713	46.00	PO
	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	08/01/2018	162713	335.80	PO
	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	08/01/2018	162713	36.00	PO
					585.66	----- CHK# 84664
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2018	162815	250.00	PO
					250.00	----- CHK# 84665
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	08/01/2018	162816	500.00	PO
					500.00	----- CHK# 84666
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	08/01/2018	162725	372.00	PO
	2018 010-519-779	COURT REPORTER	08/01/2018	162725	1,116.00	PO
					1,488.00	----- CHK# 84667
ELLIOTT ELECTRIC SUPPLY, I	2018 010-524-840	BUILDING MAINTENANCE	08/01/2018	162742	114.09	PO
					114.09	----- CHK# 84668
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	08/01/2018	162777	34,157.69	PO
					34,157.69	----- CHK# 84669
ERATH COUNTY GENERAL FUND	2018 050-605-702	POSTAGE	08/01/2018	162796	2.47	PO
	2018 045-645-702	POSTAGE	08/01/2018	162795	13.32	PO
					15.79	----- CHK# 84670
ERATH COUNTY HUMANE SOCIET	2018 010-512-873	HUMANE SOCIETY	08/01/2018	162817	4,500.00	PO
					4,500.00	----- CHK# 84671
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	08/01/2018	162825	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	08/01/2018	162825	4,372.41	PO
					5,872.41	----- CHK# 84672
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	08/01/2018	162818	1,500.00	PO
					1,500.00	----- CHK# 84673

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ERATH COUNTY TRAVEL FUND	2018 010-541-745	FIRE MARSHAL EXPENSE	08/01/2018	162711	74.00	PO				
	2018 010-524-730	SCHOOLS/DUES	08/01/2018	161976	650.00	PO				
					-----	CHK#				
					724.00	84674				
ERATH PUBLISHERS INC	2018 010-524-725	ADVERTISING	08/01/2018	162786	250.00	PO				
	2018 010-524-725	ADVERTISING	08/01/2018	162786	245.00	PO				
					VOID DATE:08/13/2018	----- *VOID*				
					495.00	84675				
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	08/01/2018	162708	2,158.08	PO				
					-----	CHK#				
					2,158.08	84676				
FRASER AGENCY INC	2018 010-534-710	SUPPLIES	08/01/2018	162654	100.00	PO				
					-----	CHK#				
					100.00	84677				
FRASER, WILSON & BRYAN, P.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/01/2018	162723	400.00	PO				
					-----	CHK#				
					400.00	84678				
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2018	162819	250.00	PO				
					-----	CHK#				
					250.00	84679				
GOVERNMENTAL DATA SERVICES	2018 010-505-762	DATA PROCESSING - TAX OFFICE	08/01/2018	162611	500.00	PO				
					-----	CHK#				
					500.00	84680				
GREATAMERICA LEASING CORPO	2018 025-625-804	EQUIPMENT LEASE	08/01/2018	162797	153.00	PO				
					2018 010-501-804	EQUIPMENT LEASE	08/01/2018	162783	147.00	PO
					2018 010-503-804	EQUIPMENT LEASE - AUDITOR	08/01/2018	162783	95.00	PO
					2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/01/2018	162783	115.00	PO
					-----	CHK#				
					510.00	84681				
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	08/01/2018	162820	600.00	PO				
					-----	CHK#				
					600.00	84682				
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162727	425.00	PO				
					2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162727	425.00	PO
					2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162727	525.00	PO
					2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/01/2018	162727	525.00	PO
					-----	CHK#				
					1,900.00	84683				
HENDERSHOT EQUIPMENT CO IN	2018 021-500-950	REPAIRS	08/01/2018	162660	139.69	PO				
					-----	CHK#				
					139.69	84684				
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2018	162821	250.00	PO				
					-----	CHK#				
					250.00	84685				

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HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	08/01/2018	162822	2,083.33	PO
					-----	CHK#
					2,083.33	84686
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	08/01/2018	162823	600.00	PO
					-----	CHK#
					600.00	84687
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	08/01/2018	162765	130.00	PO
					-----	CHK#
					130.00	84688
JENNIFER CAREY	2018 010-505-730	REQUIRED SCHOOLS/DUES --TAX OFF	08/01/2018	162657	108.56	PO
					-----	CHK#
					108.56	84689
JERRY PARHAM COMMODITIES I	2018 021-500-950	REPAIRS	08/01/2018	162596	7.00	PO
					-----	CHK#
					7.00	PO
					7.00	PO
					21.00	84690
JOHN DEERE FINANCIAL	2018 023-500-950	REPAIRS	08/01/2018	162109	1,103.88	PO
					-----	CHK#
					314.00	PO
					50.00	PO
					50.00	PO
					202.98	PO
					115.15	PO
					1,061.00	PO
					50.00	PO
					63.06	PO
					10.00	PO
					10.00	PO
JOHN DEERE FINANCIAL	2018 023-500-950	REPAIRS	08/01/2018	162415	159.16	PO
					-----	CHK#
					43.92	PO
					203.08	84692
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	08/01/2018	162647	144.63	PO
					-----	CHK#
					125.00	PO
					115.00	PO
					100.00	PO
					354.00	PO
					509.63	PO
					1,348.26	84693
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	08/01/2018	162624	312.00	PO
					-----	CHK#
					312.00	84694

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KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	08/01/2018	162827	35.00	PO
					-----	CHK#
					35.00	84695
KIRBO'S OFFICE SYSTEMS, LL	2018 010-514-710	SUPPLIES	08/01/2018	162506	2.02	PO
	2018 010-515-710	SUPPLIES	08/01/2018	162733	16.70	PO
	2018 010-540-710	SUPPLIES	08/01/2018	162734	2.28	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	08/01/2018	162757	83.02	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162728	87.22	PO
	2018 010-524-710	SUPPLIES	08/01/2018	162729	14.18	PO
	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	08/01/2018	162599	283.13	PO
					-----	CHK#
					488.55	84696
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	08/01/2018	162828	600.00	PO
					-----	CHK#
					600.00	84697
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2018	162829	250.00	PO
					-----	CHK#
					250.00	84698
LUKAS A. LAWRENCE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/01/2018	162775	900.00	PO
					-----	CHK#
					900.00	84699
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/01/2018	162722	350.00	PO
					-----	CHK#
					350.00	84700
MIRIAM K.CERVANTES	2018 010-519-775	PROFESSIONAL SERVICES	08/01/2018	162724	100.00	PO
					-----	CHK#
					100.00	84701
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	08/01/2018	162830	600.00	PO
					-----	CHK#
					600.00	84702
NACOGDOCHES COUNTY SHERIFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/01/2018	162697	270.00	PO
					-----	CHK#
					270.00	84703
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	08/01/2018	162564	148.65	PO
					-----	CHK#
					148.65	84704
NEWEGG BUSINESS, INC.	2018 025-625-802	EQUIPMENT	08/01/2018	162531	587.88	PO
					-----	CHK#
					587.88	84705
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	08/01/2018	162831	2,083.33	PO
					-----	CHK#
					2,083.33	84706

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PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2018	162832	250.00	PO				
					-----	CHK#				
					250.00	84707				
PROFESSIONAL AMBULANCE	2018 010-540-950	EQUIPMENT REPAIR	08/01/2018	162469	320.90	PO				
					-----	CHK#				
					320.90	84708				
QUALITY PRINTING	2018 010-524-710	SUPPLIES	08/01/2018	162515	40.00	PO				
					2018 010-508-710	SUPPLIES	08/01/2018	162609	37.50	PO
					2018 010-508-710	SUPPLIES	08/01/2018	162609	37.50	PO
					-----	CHK#				
					115.00	84709				
R B EVERETT & CO	2018 022-500-808	EQUIPMENT RENTAL	08/01/2018	162514	1,650.00	PO				
					2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/01/2018	162518	78.57	PO
					-----	CHK#				
					1,728.57	84710				
R B LOVE FUEL COMPANY INC	2018 024-500-950	REPAIRS	08/01/2018	162517	455.00	PO				
					-----	CHK#				
					455.00	84711				
RAITZ ENTERPRISES INC	2018 022-500-808	EQUIPMENT RENTAL	08/01/2018	162550	1,647.83	PO				
					-----	CHK#				
					1,647.83	84712				
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	08/01/2018	162548	140.14	PO				
					-----	CHK#				
					140.14	84713				
SBG SMITH SUPPLY, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	08/01/2018	162560	8.95	PO				
					2018 024-500-950	REPAIRS	08/01/2018	162543	54.99	PO
					-----	CHK#				
					63.94	84714				
SCOTT T WILLIAMS	2018 022-500-950	REPAIRS	08/01/2018	162755	2,631.60	PO				
					-----	CHK#				
					2,631.60	84715				
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	08/01/2018	162833	600.00	PO				
					-----	CHK#				
					600.00	84716				
SIRCHIE ACQUISITION, LLC	2018 010-524-710	SUPPLIES	08/01/2018	162489	143.93	PO				
					-----	CHK#				
					143.93	84717				
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	08/01/2018	162420	34.99	PO				
					-----	CHK#				
					34.99	84718				
STAPLES BUSINESS CREDIT	2018 010-516-710	SUPPLIES	08/01/2018	162442	23.90	PO				
					2018 010-516-710	SUPPLIES	08/01/2018	162442	57.50	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-516-710	SUPPLIES	08/01/2018	162442	5.22	PO
	2018 010-516-710	SUPPLIES	08/01/2018	162442	179.97	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162481	68.95	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162481	376.01	PO
	2018 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	08/01/2018	162481	322.98	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	36.62	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	79.96	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	13.58	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	10.19	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	19.60	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	12.33	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	26.42	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	2.52	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	5.53	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	4.12	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	8.23	PO
	2018 010-534-710	SUPPLIES	08/01/2018	162667	17.61	PO
	2018 010-526-710	SUPPLIES	08/01/2018	162659	526.89	PO
	2018 023-500-950	REPAIRS	08/01/2018	162523	432.10	PO
	2018 010-526-710	SUPPLIES	08/01/2018	162546	208.25	PO
	2018 010-524-710	SUPPLIES	08/01/2018	162143	309.52	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	08/01/2018	162143	49.39	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	37.04	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	45.80	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	18.79	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	3.04	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	30.20	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	13.54	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	11.25	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	9.03	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	13.90	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	84.78	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	2.89	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	4.23	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	188.28	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	4.49	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	135.17	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	22.28	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	239.88	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	49.04	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	283.99	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	11.80	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162120	2.89	PO
	2018 010-503-710	SUPPLIES - AUDITOR	08/01/2018	162376	79.96	PO
	2018 010-515-710	SUPPLIES	08/01/2018	162444	281.63	PO
					-----	CHK#
					3,619.27	84719
STEPHENVILLE EMPIRE TRIBUN	2018 010-522-710	SUPPLIES	08/01/2018	162776	9.25	PO
					-----	CHK#
					9.25	84720
STEPHENVILLE PRINTING CO I	2018 010-505-710	SUPPLIES - TAX OFFICE	08/01/2018	162281	470.40	PO
					-----	CHK#
					470.40	84721

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEVE COLE	2018 010-541-745	FIRE MARSHAL EXPENSE	08/01/2018	162745	16.54	PO
					-----	CHK#
					16.54	84722
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	08/01/2018	162328	16.98	PO
	2018 022-500-950	REPAIRS	08/01/2018	162423	46.22	PO
	2018 020-500-950	REPAIRS	08/01/2018	162387	39.98	PO
					-----	CHK#
					103.18	84723
TANGLEWOOD PHARMACY, INC	2018 010-540-720	SUPPLIES-AMBULANCE	08/01/2018	162605	56.34	PO
					-----	CHK#
					56.34	84724
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	08/01/2018	162834	35.00	PO
					-----	CHK#
					35.00	84725
TEXAS ASSOCIATION OF COUNT	2018 010-515-730	REQUIRED SCHOOL/DUES	08/01/2018	162753	125.00	PO
					-----	CHK#
					125.00	84726
TEXAS ROAD AND SIGN SUPPLY	2018 022-500-952	ROAD EXPENSE	08/01/2018	162694	850.00	PO
	2018 022-500-952	ROAD EXPENSE	08/01/2018	162694	290.00	PO
	2018 022-500-952	ROAD EXPENSE	08/01/2018	162694	87.00	PO
					-----	CHK#
					1,227.00	84727
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	08/01/2018	162653	78.69	PO
					-----	CHK#
					78.69	84728
THE DOWELL COMPANY	2018 010-524-840	BUILDING MAINTENANCE	08/01/2018	162436	14.97	PO
					-----	CHK#
					14.97	84729
THE POLICE & SHERIFF PRESS	2018 010-526-860	UNIFORMS	08/01/2018	162689	17.49	PO
	2018 010-524-860	UNIFORMS	08/01/2018	162487	47.49	PO
					-----	CHK#
					64.98	84730
THOMAS D JOHNSON	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	08/01/2018	162712	150.00	PO
	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	08/01/2018	162712	70.00	PO
					-----	CHK#
					220.00	84731
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	08/01/2018	162835	250.00	PO
					-----	CHK#
					250.00	84732
TRACTOR SUPPLY COMPANY, CO	2018 021-500-950	REPAIRS	08/01/2018	162594	239.99	PO
	2018 024-500-860	UNIFORMS	08/01/2018	162084	655.64	PO
					-----	CHK#
					895.63	84733

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TXTAG	2018 050-650-740	TRAVEL-COUNTY	08/01/2018	162785	6.38	PO
	2018 010-524-730	SCHOOLS/DUES	08/01/2018	162743	8.83	PO
					-----	CHK#
					15.21	84734
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	08/01/2018	162706	158.72	PO
	2018 022-500-950	REPAIRS	08/01/2018	162706	5.00	PO
					-----	CHK#
					163.72	84735
VICTORY ROCK TEXAS, LLC	2018 021-500-952	ROAD EXPENSE	08/01/2018	162406	9,599.36	PO
	2018 024-500-952	ROAD EXPENSE	08/01/2018	161918	1,380.48	PO
	2018 024-500-952	ROAD EXPENSE	08/01/2018	161918	34,389.82	PO
	2018 023-500-952	ROAD EXPENSE	08/01/2018	162248	12,751.20	PO
					-----	CHK#
					55,359.90	84736
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	08/01/2018	162655	21,045.36	PO
					-----	CHK#
					21,045.36	84737
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	08/01/2018	162824	1,500.00	PO
					-----	CHK#
					1,500.00	84738
WAL-MART COMMUNITY	2018 010-503-710	SUPPLIES - AUDITOR	08/01/2018	162098	7.64	PO
	2018 010-503-710	SUPPLIES - AUDITOR	08/01/2018	162098	1.37	PO
	2018 010-503-710	SUPPLIES - AUDITOR	08/01/2018	162098	1.97	PO
	2018 010-503-710	SUPPLIES - AUDITOR	08/01/2018	162098	9.88	PO
	2018 010-503-710	SUPPLIES - AUDITOR	08/01/2018	162490	12.03	PO
					-----	CHK#
					32.89	84739
WILDFIRE TRUCK & EQUIPMENT	2018 010-541-800	EQUIP PURCHASE INVENTORIABLE	08/01/2018	162417	301.60	PO
					-----	CHK#
					301.60	84740
WILSON CULVERTS INC	2018 024-500-952	ROAD EXPENSE	08/01/2018	162327	1,446.58	PO
	2018 021-500-952	ROAD EXPENSE	08/01/2018	162405	7,266.84	PO
					-----	CHK#
					8,713.42	84741
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	08/08/2018		217.50	99
					-----	CHK#
					217.50	84742
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/08/2018		172,675.75	99
	2018 020-203-203	SALARIES PAYABLE	08/08/2018		3,352.72	99
	2018 021-203-203	SALARIES PAYABLE	08/08/2018		8,425.69	99
	2018 022-203-203	SALARIES PAYABLE	08/08/2018		12,101.08	99
	2018 023-203-203	SALARIES PAYABLE	08/08/2018		10,767.86	99
	2018 024-203-203	SALARIES PAYABLE	08/08/2018		9,540.55	99
	2018 025-203-203	SALARIES PAYABLE	08/08/2018		8,411.12	99
	2018 050-203-203	SALARIES PAYABLE	08/08/2018		4,176.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 086-203-203	SALARIES PAYABLE	08/08/2018		387.01	99
	2018 090-203-203	SALARIES PAYABLE	08/08/2018		139.42	99
					-----	CHK#
					229,977.58	84743
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/08/2018		20,362.05	99
	2018 020-203-203	SALARIES PAYABLE	08/08/2018		326.00	99
	2018 021-203-203	SALARIES PAYABLE	08/08/2018		842.38	99
	2018 022-203-203	SALARIES PAYABLE	08/08/2018		1,406.20	99
	2018 023-203-203	SALARIES PAYABLE	08/08/2018		999.32	99
	2018 024-203-203	SALARIES PAYABLE	08/08/2018		1,025.18	99
	2018 025-203-203	SALARIES PAYABLE	08/08/2018		965.86	99
	2018 050-203-203	SALARIES PAYABLE	08/08/2018		529.34	99
	2018 086-203-203	SALARIES PAYABLE	08/08/2018		42.61	99
	2018 090-203-203	SALARIES PAYABLE	08/08/2018		15.47	99
					-----	CHK#
					26,514.41	84744
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/08/2018		14,093.59	99
	2018 010-501-551	FICA - CO JUDGE	08/08/2018		257.78	99
	2018 010-502-551	FICA - CO CLERK	08/08/2018		676.10	99
	2018 010-503-551	FICA - AUDITOR	08/08/2018		314.52	99
	2018 010-504-551	FICA - TREASURER	08/08/2018		370.25	99
	2018 010-505-551	FICA - TAX OFFICE	08/08/2018		983.76	99
	2018 010-506-551	FICA	08/08/2018		48.75	99
	2018 010-508-551	FICA	08/08/2018		81.83	99
	2018 010-514-551	FICA	08/08/2018		514.23	99
	2018 010-515-551	FICA	08/08/2018		481.19	99
	2018 010-516-551	FICA	08/08/2018		604.95	99
	2018 010-518-551	FICA	08/08/2018		569.22	99
	2018 010-519-551	FICA	08/08/2018		470.32	99
	2018 010-521-551	FICA	08/08/2018		400.49	99
	2018 010-522-551	FICA	08/08/2018		204.06	99
	2018 010-523-551	FICA	08/08/2018		244.47	99
	2018 010-524-551	FICA	08/08/2018		3,633.46	99
	2018 010-526-551	FICA	08/08/2018		1,636.58	99
	2018 010-530-551	FICA	08/08/2018		83.12	99
	2018 010-531-551	FICA	08/08/2018		111.20	99
	2018 010-532-551	FICA	08/08/2018		95.46	99
	2018 010-534-551	FICA	08/08/2018		290.73	99
	2018 010-535-551	FICA	08/08/2018		109.70	99
	2018 010-536-551	FICA	08/08/2018		123.89	99
	2018 010-540-551	FICA	08/08/2018		1,645.17	99
	2018 010-541-551	FICA	08/08/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	08/08/2018		266.88	99
	2018 020-500-551	FICA	08/08/2018		266.88	99
	2018 021-203-203	SALARIES PAYABLE	08/08/2018		673.76	99
	2018 021-500-551	FICA	08/08/2018		673.76	99
	2018 022-203-203	SALARIES PAYABLE	08/08/2018		979.79	99
	2018 022-500-551	FICA	08/08/2018		979.79	99
	2018 023-203-203	SALARIES PAYABLE	08/08/2018		853.74	99
	2018 023-500-551	FICA	08/08/2018		853.74	99
	2018 024-203-203	SALARIES PAYABLE	08/08/2018		775.55	99
	2018 024-500-551	FICA	08/08/2018		775.55	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 025-203-203	SALARIES PAYABLE	08/08/2018		683.38	99
	2018 025-625-551	FICA	08/08/2018		683.38	99
	2018 050-203-203	SALARIES PAYABLE	08/08/2018		341.42	99
	2018 050-605-551	FICA-STATE	08/08/2018		341.42	99
	2018 086-203-203	SALARIES PAYABLE	08/08/2018		31.21	99
	2018 086-686-551	FICA	08/08/2018		31.21	99
	2018 090-203-203	SALARIES PAYABLE	08/08/2018		9.82	99
	2018 090-690-551	FICA	08/08/2018		9.82	99
					-----	CHK#
					37,418.28	84745
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/08/2018		3,296.05	99
	2018 010-501-551	FICA - CO JUDGE	08/08/2018		60.29	99
	2018 010-502-551	FICA - CO CLERK	08/08/2018		158.11	99
	2018 010-503-551	FICA - AUDITOR	08/08/2018		73.55	99
	2018 010-504-551	FICA - TREASURER	08/08/2018		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	08/08/2018		230.08	99
	2018 010-506-551	FICA	08/08/2018		11.40	99
	2018 010-508-551	FICA	08/08/2018		19.14	99
	2018 010-514-551	FICA	08/08/2018		120.26	99
	2018 010-515-551	FICA	08/08/2018		112.54	99
	2018 010-516-551	FICA	08/08/2018		141.49	99
	2018 010-518-551	FICA	08/08/2018		133.12	99
	2018 010-519-551	FICA	08/08/2018		109.99	99
	2018 010-521-551	FICA	08/08/2018		93.66	99
	2018 010-522-551	FICA	08/08/2018		47.73	99
	2018 010-523-551	FICA	08/08/2018		57.18	99
	2018 010-524-551	FICA	08/08/2018		849.77	99
	2018 010-526-551	FICA	08/08/2018		382.73	99
	2018 010-530-551	FICA	08/08/2018		19.44	99
	2018 010-531-551	FICA	08/08/2018		26.01	99
	2018 010-532-551	FICA	08/08/2018		22.32	99
	2018 010-534-551	FICA	08/08/2018		67.98	99
	2018 010-535-551	FICA	08/08/2018		25.65	99
	2018 010-536-551	FICA	08/08/2018		28.97	99
	2018 010-540-551	FICA	08/08/2018		384.75	99
	2018 010-541-551	FICA	08/08/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	08/08/2018		62.41	99
	2018 020-500-551	FICA	08/08/2018		62.41	99
	2018 021-203-203	SALARIES PAYABLE	08/08/2018		157.59	99
	2018 021-500-551	FICA	08/08/2018		157.59	99
	2018 022-203-203	SALARIES PAYABLE	08/08/2018		229.16	99
	2018 022-500-551	FICA	08/08/2018		229.16	99
	2018 023-203-203	SALARIES PAYABLE	08/08/2018		199.66	99
	2018 023-500-551	FICA	08/08/2018		199.66	99
	2018 024-203-203	SALARIES PAYABLE	08/08/2018		181.39	99
	2018 024-500-551	FICA	08/08/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	08/08/2018		159.82	99
	2018 025-625-551	FICA	08/08/2018		159.82	99
	2018 050-203-203	SALARIES PAYABLE	08/08/2018		79.85	99
	2018 050-605-551	FICA-STATE	08/08/2018		79.85	99
	2018 086-203-203	SALARIES PAYABLE	08/08/2018		7.30	99
	2018 086-686-551	FICA	08/08/2018		7.30	99
	2018 090-203-203	SALARIES PAYABLE	08/08/2018		2.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 090-690-551	FICA	08/08/2018		2.30	99
					-----	CHK#
					8,751.06	84746
ANDREW OTTAWAY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/08/2018	162846	650.00	PO
					-----	CHK#
					650.00	84747
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/08/2018	162798	200.00	PO
					-----	CHK#
					200.00	84748
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	08/08/2018	162656	29.43	PO
					-----	CHK#
					29.43	84749
AUTO PARTS COMPANY	2018 023-500-950	REPAIRS	08/08/2018	162241	10.13	PO
	2018 023-500-950	REPAIRS	08/08/2018	162311	20.73	PO
	2018 023-500-950	REPAIRS	08/08/2018	162416	2.34	PO
	2018 023-500-950	REPAIRS	08/08/2018	162488	17.18	PO
	2018 023-500-950	REPAIRS	08/08/2018	162434	624.36	PO
	2018 021-500-950	REPAIRS	08/08/2018	162403	32.86	PO
	2018 021-500-950	REPAIRS	08/08/2018	162400	27.06	PO
	2018 024-500-950	REPAIRS	08/08/2018	162471	4.80	PO
	2018 021-500-950	REPAIRS	08/08/2018	162576	30.64	PO
	2018 021-500-950	REPAIRS	08/08/2018	162590	5.51	PO
	2018 024-500-950	REPAIRS	08/08/2018	162557	15.50	PO
	2018 021-500-950	REPAIRS	08/08/2018	162675	90.98	PO
	2018 021-500-950	REPAIRS	08/08/2018	162673	62.19	PO
	2018 024-500-950	REPAIRS	08/08/2018	162534	121.71	PO
	2018 024-500-950	REPAIRS	08/08/2018	162687	387.27	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/08/2018	162773	59.81	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/08/2018	162766	16.48	PO
	2018 020-500-950	REPAIRS	08/08/2018	162774	49.49	PO
	2018 023-500-950	REPAIRS	08/08/2018	162691	10.35	PO
	2018 023-500-950	REPAIRS	08/08/2018	162714	4.47	PO
					-----	CHK#
					1,593.86	84750
BARNES & MCCULLOUGH LUMBER	2018 023-500-952	ROAD EXPENSE	08/08/2018	162494	18.95	PO
	2018 021-500-952	ROAD EXPENSE	08/08/2018	162359	28.95	PO
					-----	CHK#
					47.90	84751
BART GREENWAY	2018 010-522-740	TRAVEL	08/08/2018	162862	232.17	PO
					-----	CHK#
					232.17	84752
BAXTER CHEMICAL & JANITORI	2018 010-526-710	SUPPLIES	08/08/2018	162848	157.20	PO
					-----	CHK#
					157.20	84753
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	08/08/2018	162837	260.00	PO
	2018 050-605-775	LPC COUNSELING	08/08/2018	162837	520.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					780.00	----- CHK# 84754
BENNETT'S OFFICE SUPPLY &	2018 010-505-710	SUPPLIES - TAX OFFICE	08/08/2018	162279	45.70	PO
	2018 010-521-710	SUPPLIES	08/08/2018	162410	54.94	PO
	2018 010-515-710	SUPPLIES	08/08/2018	162247	79.90	PO
	2018 010-502-710	SUPPLIES - CO CLERK	08/08/2018	162750	37.39	PO
					217.93	----- CHK# 84755
BRUCKNER TRUCK SALES INC	2018 022-500-950	REPAIRS	08/08/2018	162326	469.84	PO
	2018 023-500-950	REPAIRS	08/08/2018	162336	77.27	PO
	2018 022-500-950	REPAIRS	08/08/2018	162758	548.03	PO
					1,095.14	----- CHK# 84756
CHEVRON USA, INC	2018 010-524-850	FUEL	08/08/2018	162913	58.11	PO
	2018 010-524-850	FUEL	08/08/2018	162913	37.25	PO
	2018 010-524-850	FUEL	08/08/2018	162913	35.10	PO
	2018 010-524-850	FUEL	08/08/2018	162913	9.19	PO
					121.27	----- CHK# 84757
CITY OF DUBLIN	2018 010-523-652	UTILITIES	08/08/2018	162912	154.40	PO
	2018 022-500-652	UTILITIES	08/08/2018	162912	101.94	PO
					256.34	----- CHK# 84758
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	08/08/2018	162937	300.00	PO
					300.00	----- CHK# 84759
COOK CHILDRENS MEDICAL CEN	2018 010-524-871	VICTIM OF CRIME EXPENSE	08/08/2018	162875	700.00	PO
					700.00	----- CHK# 84760
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	08/08/2018	162662	5,892.50	PO
	2018 010-100-165	FUEL INVENTORY	08/08/2018	162662	10,624.80	PO
					16,517.30	----- CHK# 84761
ERATH COUNTY	2018 010-541-850	FUEL	08/08/2018	162902	183.40	PO
	2018 010-540-850	FUEL	08/08/2018	162901	941.05	PO
	2018 010-540-850	FUEL	08/08/2018	162901	187.60	PO
	2018 010-531-850	FUEL & OIL EXPENSE	08/08/2018	162897	203.00	PO
	2018 010-524-850	FUEL	08/08/2018	162899	7,183.96	PO
					8,699.01	----- CHK# 84762
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	08/08/2018	162926	8.17	PO
					8.17	----- CHK# 84763
ERATH COUNTY TRAVEL FUND	2018 010-524-730	SCHOOLS/DUES	08/08/2018	162856	113.85	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-534-740	TRAVEL	08/08/2018	161837	255.48	PO
	2018 010-524-730	SCHOOLS/DUES	08/08/2018	162853	153.63	PO
	2018 010-536-730	SCHOOLS/DUES	08/08/2018	162973	175.00	PO
					-----	CHK#
					697.96	84764
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	08/08/2018	162859	2,265.67	PO
					-----	CHK#
					2,265.67	84765
HEATH E. ALLEN	2018 010-517-780	CIVIL ATTORNEY AD LITEM	08/08/2018	162948	750.00	PO
					-----	CHK#
					750.00	84766
HELEN HARDY	2018 010-534-740	TRAVEL	08/08/2018	162793	791.89	PO
	2018 010-534-740	TRAVEL	08/08/2018	162793	276.00	PO
					-----	CHK#
					1,067.89	84767
HIGGINBOTHAM BROS & CO LLC	2018 022-500-950	REPAIRS	08/08/2018	162641	28.49	PO
					-----	CHK#
					28.49	84768
HOLT CAT	2018 023-500-950	REPAIRS	08/08/2018	162367	241.35	PO
	2018 022-500-950	REPAIRS	08/08/2018	162754	231.14	PO
					-----	CHK#
					472.49	84769
ICS JAIL SUPPLIES INC	2018 010-524-710	SUPPLIES	08/08/2018	162752	180.25	PO
					-----	CHK#
					180.25	84770
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	08/08/2018	162954	1,059.00	PO
					-----	CHK#
					1,059.00	84771
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	08/08/2018	162940	300.00	PO
					-----	CHK#
					300.00	84772
JACKSON GROCERY LLC	2018 010-503-710	SUPPLIES - AUDITOR	08/08/2018	162887	32.00	PO
	2018 010-504-710	SUPPLIES - TREASURER	08/08/2018	162887	31.99	PO
	2018 010-515-710	SUPPLIES	08/08/2018	162885	14.22	PO
	2018 010-515-804	EQUIPMENT LEASE	08/08/2018	162885	10.00	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	08/08/2018	162878	7.11	PO
	2018 050-605-804	EQUIPMENT LEASES	08/08/2018	162878	10.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/08/2018	162879	14.22	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	08/08/2018	162879	71.10	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/08/2018	162879	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/08/2018	162879	10.00	PO
	2018 010-534-710	SUPPLIES	08/08/2018	162883	17.06	PO
	2018 010-534-804	EQUIPMENT LEASE	08/08/2018	162883	10.00	PO
	2018 010-518-710	SUPPLIES	08/08/2018	162880	35.55	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	08/08/2018	162880	10.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-524-710	SUPPLIES	08/08/2018	162881	119.45	PO
	2018 010-524-804	EQUIPMENT LEASE	08/08/2018	162881	10.00	PO
					-----	CHK#
					412.70	84773
JAMI NORWOOD DOMINGUEZ	2018 020-500-950	REPAIRS	08/08/2018	162692	35.00	PO
					-----	CHK#
					35.00	84774
JUDSON WOODLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/08/2018	162949	450.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/08/2018	162949	450.00	PO
					-----	CHK#
					900.00	84775
KIRBO'S OFFICE SYSTEMS, LL	2018 010-516-710	SUPPLIES	08/08/2018	162732	76.73	PO
	2018 010-502-710	SUPPLIES - CO CLERK	08/08/2018	162731	1.05	PO
					-----	CHK#
					77.78	84776
KIRBY-SMITH MACHINERY, INC	2018 022-500-950	REPAIRS	08/08/2018	162700	827.56	PO
					-----	CHK#
					827.56	84777
LEADSONLINE, LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	08/08/2018	162907	792.00	PO
					-----	CHK#
					792.00	84778
MAGNETO & DIESEL INJECTOR	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/08/2018	162761	763.47	PO
					-----	CHK#
					763.47	84779
MAYFIELD PAPER CO INC	2018 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	08/08/2018	162440	402.66	PO
	2018 010-523-711	JANITORIAL	08/08/2018	162428	256.44	PO
	2018 010-510-710	VFD SUPPLIES	08/08/2018	162526	72.22	PO
					-----	CHK#
					731.32	84780
NAPA OF STEPHENVILLE	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/08/2018	162661	40.88	PO
	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	08/08/2018	162809	844.99	PO
	2018 022-500-950	REPAIRS	08/08/2018	162762	59.96	PO
	2018 023-500-950	REPAIRS	08/08/2018	162688	35.55	PO
					-----	CHK#
					981.38	84781
NET DATA DBA	2018 013-613-775	PROFESSIONAL FEE NET DATA	08/08/2018	162861	78.00	PO
					-----	CHK#
					78.00	84782
NOBLE SOFTWARE GROUP LLC	2018 050-615-730	TRAINING GRANT R	08/08/2018	162870	6,600.00	PO
	2018 050-615-816	SOFTWARE/HARDWARE MAINT	08/08/2018	162870	1,860.00	PO
					-----	CHK#
					8,460.00	84783
OFFICE OF CONFERENCES & TR	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	08/08/2018	162877	295.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					295.00	----- CHK# 84784
PACK N MAIL PLUS, LLC	2018 050-650-710	SUPPLIES-COUNTY	08/08/2018	162744	25.38	PO
					25.38	----- CHK# 84785
PATHMARK TRAFFIC PRODUCTS	2018 010-523-802	EQUIPMENT PURCHASE-FIXED ASSET	08/08/2018	162623	3,899.00	PO
					3,899.00	----- CHK# 84786
PROFESSIONAL AMBULANCE	2018 010-540-950	EQUIPMENT REPAIR	08/08/2018	162646	418.78	PO
	2018 010-540-950	EQUIPMENT REPAIR	08/08/2018	162414	1,252.20	PO
					1,670.98	----- CHK# 84787
QUILL CORPORATION	2018 010-522-710	SUPPLIES	08/08/2018	162600	107.03	PO
	2018 010-522-802	EQUIPMENT PURCHASE-FIXED ASSET	08/08/2018	162600	37.97	PO
					145.00	----- CHK# 84788
RIGGS MACHINE & WELDING IN	2018 024-500-950	REPAIRS	08/08/2018	162435	21.19	PO
	2018 024-500-950	REPAIRS	08/08/2018	162671	43.55	PO
	2018 023-500-950	REPAIRS	08/08/2018	162437	10.48	PO
					75.22	----- CHK# 84789
SBG SMITH SUPPLY, INC	2018 010-524-840	BUILDING MAINTENANCE	08/08/2018	162850	29.10	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	08/08/2018	162850	88.92	PO
					118.02	----- CHK# 84790
STAPLES BUSINESS CREDIT	2018 020-500-800	EQUIPMENT PURCHASE-INVENTORIAS	08/08/2018	162603	57.98	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	16.80	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	42.56	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	12.79	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	27.68	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	13.68	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	22.33	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	39.98	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	32.30	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	168.63	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	65.77	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	62.90	PO
	2018 010-524-710	SUPPLIES	08/08/2018	162157	8.49	PO
					571.89	----- CHK# 84791
TEXAS ASSOCIATION OF COUNT	2018 023-500-730	SCHOOLS/DUES	08/08/2018	162698	75.00	PO
					75.00	----- CHK# 84792
TEXAS DEPT OF STATE HEALTH	2018 010-540-730	REQUIRED SCHOOLS/DUES	08/08/2018	162916	96.00	PO
					96.00	----- CHK# 84793

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TEXAS TRUCKS DIRECT	2018 020-500-950	REPAIRS	08/08/2018	162622	4.24	PO	
	2018 021-500-950	REPAIRS	08/08/2018	162286	13.32	PO	
	2018 021-500-950	REPAIRS	08/08/2018	162372	15.99	PO	
	2018 021-500-950	REPAIRS	08/08/2018	162535	133.05	PO	
	2018 021-500-950	REPAIRS	08/08/2018	162739	1,516.26	PO	
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/08/2018	162652	3.90	PO	
	2018 023-500-950	REPAIRS	08/08/2018	162493	11.02	PO	
	2018 023-500-950	REPAIRS	08/08/2018	162601	36.49	PO	
	2018 023-500-950	REPAIRS	08/08/2018	162536	149.37	PO	
	2018 023-500-950	REPAIRS	08/08/2018	162539	82.92	PO	
	2018 023-500-950	REPAIRS	08/08/2018	162446	140.92	PO	
	2018 023-500-950	REPAIRS	08/08/2018	162447	15.75	PO	
	2018 022-500-950	REPAIRS	08/08/2018	162228	165.27	PO	
	2018 022-500-950	REPAIRS	08/08/2018	162374	145.16	PO	
	2018 024-500-950	REPAIRS	08/08/2018	162542	169.02	PO	
	2018 024-500-950	REPAIRS	08/08/2018	162568	12.11	PO	
	2018 010-510-950	VFD EQUIPMENT REPAIR	08/08/2018	162115	3,536.53	PO	
						-----	CHK#
						6,151.32	84794
	TEXSTAR KUBOTA INC	2018 023-500-950	REPAIRS	08/08/2018	162632	129.68	PO
					-----	CHK#	
					129.68	84795	
THE DOWELL COMPANY	2018 010-503-710	SUPPLIES - AUDITOR	08/08/2018	162621	5.99	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	08/08/2018	162621	19.95	PO	
	2018 010-523-710	SUPPLIES	08/08/2018	162621	107.98	PO	
	2018 022-500-950	REPAIRS	08/08/2018	162232	42.18	PO	
	2018 021-500-952	ROAD EXPENSE	08/08/2018	162324	88.54	PO	
	2018 022-500-950	REPAIRS	08/08/2018	162438	3.98	PO	
	2018 021-500-952	ROAD EXPENSE	08/08/2018	162386	13.41	PO	
						-----	CHK#
					230.15	84796	
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTN-ONLINE LEGAL RESEAR	08/08/2018	162615	107.04	PO	
	2018 010-518-754	CO ATTN-ONLINE LEGAL RESEARCH	08/08/2018	162615	77.00	PO	
					-----	CHK#	
					184.04	84797	
TOTE HOLDINGS, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	08/08/2018	162910	1,260.00	PO	
					-----	CHK#	
					1,260.00	84798	
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	08/08/2018	162422	1,070.00	PO	
	2018 010-524-950	PARTS & REPAIRS	08/08/2018	162430	8.00	PO	
	2018 010-524-950	PARTS & REPAIRS	08/08/2018	162705	5.00	PO	
	2018 010-524-950	PARTS & REPAIRS	08/08/2018	162613	30.00	PO	
	2018 010-524-950	PARTS & REPAIRS	08/08/2018	162290	148.00	PO	
						-----	CHK#
					1,261.00	84799	
TRAVIS HUDSPETH	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	08/08/2018	162604	75.00	PO	
					-----	CHK#	
					75.00	84800	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	08/08/2018	162780	158.22	PO
	2018 022-500-950	REPAIRS	08/08/2018	162780	5.50	PO
					-----	CHK#
					163.72	84801
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	08/08/2018	162911	53.33	PO
					-----	CHK#
					53.33	84802
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	08/08/2018	162938	600.00	PO
					-----	CHK#
					600.00	84803
WC OF TEXAS	2018 010-523-652	UTILITIES	08/08/2018	162950	25.80	PO
					-----	CHK#
					25.80	84804
WRIGHT ASPHALT PRODUCTS CO	2018 023-500-952	ROAD EXPENSE	08/08/2018	162707	75.00	PO
					-----	CHK#
					75.00	84805
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	08/13/2018		495.00	--
					-----	CHK#
					495.00	84806
PITNEY BOWES	2018 010-505-702	POSTAGE - TAX OFFICE	08/15/2018	162919	6,000.00	PO
					-----	CHK#
					6,000.00	84807
PITNEY BOWES	2018 010-505-702	POSTAGE - TAX OFFICE	08/15/2018	162920	1,000.00	PO
					-----	CHK#
					1,000.00	84808
PITNEY BOWES INC	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/15/2018	163020	8.17	PO
					-----	CHK#
					8.17	84809
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	08/15/2018	163073	100.00	PO
					-----	CHK#
					100.00	84810
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	08/15/2018	162999	41.60	PO
	2018 022-500-950	REPAIRS	08/15/2018	162999	6.34	PO
					-----	CHK#
					47.94	84811
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	08/15/2018	163006	200.00	PO
	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	08/15/2018	163006	200.00	PO
	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	08/15/2018	163006	200.00	PO
	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	08/15/2018	163006	200.00	PO
					-----	CHK#
					800.00	84812
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	08/15/2018	162983	29.43	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					29.43	----- CHK# 84813
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	08/15/2018	162969	170.36	PO
					170.36	----- CHK# 84814
AUTOMOTIVE MACHINE SHOP	2018 022-500-950	REPAIRS	08/15/2018	162980	150.00	PO
					150.00	----- CHK# 84815
A1 SECURITY CAMERA	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	08/15/2018	162996	37.98	PO
					37.98	----- CHK# 84816
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	08/15/2018	162994	247.35	PO
	2018 010-526-710	SUPPLIES	08/15/2018	162781	290.86	PO
					538.21	----- CHK# 84817
BAXTER'S PACK AND SHIP	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/15/2018	162628	18.77	PO
					18.77	----- CHK# 84818
BLUE TARP FINANCIAL INC	2018 023-500-950	REPAIRS	08/15/2018	163052	562.98	PO
					562.98	----- CHK# 84819
BLUFF DALE INDEPENDENT SCH	2018 010-409-402	REIMB ELECTION EXPENSE	08/15/2018	162951	169.14	PO
					169.14	----- CHK# 84820
BRAD SMITH	2018 010-510-740	VFD TRAVEL	08/15/2018	163016	200.56	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163016	184.00	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163016	29.87	PO
					414.43	----- CHK# 84821
CHARLES HENNESS	2018 010-510-740	VFD TRAVEL	08/15/2018	163015	184.00	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163015	33.87	PO
					217.87	----- CHK# 84822
CHIEF SUPPLY CORPORATION,	2018 010-510-710	VFD SUPPLIES	08/15/2018	161196	126.03	PO
					126.03	----- CHK# 84823
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	08/15/2018	163089	80.00	PO
					80.00	----- CHK# 84824
CITY OF DUBLIN	2018 010-409-402	REIMB ELECTION EXPENSE	08/15/2018	162953	213.82	PO
					213.82	----- CHK# 84825

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	08/15/2018	162674	127.09	PO				
					-----	CHK#				
					127.09	84826				
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	08/15/2018	163099	796.00	PO				
					-----	CHK#				
					796.00	84827				
CRAIG S REEDER	2018 022-500-850	FUEL	08/15/2018	163018	7,068.00	PO				
					2018 022-500-850	FUEL	08/15/2018	163018	2,268.00	PO
					-----	CHK#				
					9,336.00	84828				
DALLAS SIMS	2018 010-510-740	VFD TRAVEL	08/15/2018	163017	29.81	PO				
					2018 010-510-740	VFD TRAVEL	08/15/2018	163017	184.00	PO
					-----	CHK#				
					213.81	84829				
DELL MARKETING LP	2018 013-613-802	EQUIP PURCHASE FIXED ASSET	08/15/2018	162169	527.03	PO				
					197.74	PO				
					1,563.80	PO				
					261.26	PO				
					201.44	PO				
					16.84	PO				
					1,728.52	PO				
					55.00	PO				
					227.32	PO				
					18.90	PO				
					103.66	PO				
					-----	CHK#				
										4,901.51
D6 TEAFCS	2018 010-534-739	PROFESSIONAL IMPROVEMENT	08/15/2018	162981	55.00	PO				
					-----	CHK#				
					55.00	84831				
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	08/15/2018	162944	855.71	PO				
					2018 010-509-760	HOLDING ELECTIONS	08/15/2018	162943	796.65	PO
					-----	CHK#				
					1,652.36	84832				
ERATH COUNTY	2018 010-510-850	VFD FUEL	08/15/2018	162900	509.03	PO				
					530.40	PO				
					241.36	PO				
					FUEL EXPENSE	08/15/2018	162896	237.16	PO	
					2018 021-500-850	FUEL	08/15/2018	162889	5,087.28	PO
					2018 021-500-850	FUEL	08/15/2018	162889	875.00	PO
					2018 020-500-850	FUEL	08/15/2018	162894	164.73	PO
					2018 020-500-850	FUEL	08/15/2018	162894	480.76	PO
					2018 050-650-850	FUEL	08/15/2018	162892	65.24	PO
					2018 024-500-850	FUEL	08/15/2018	162891	3,918.63	PO
					2018 024-500-850	FUEL	08/15/2018	162891	321.44	PO
					2018 023-500-850	FUEL	08/15/2018	162890	6,721.24	PO
					2018 023-500-850	FUEL	08/15/2018	162890	731.64	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-516-850	FUEL	08/15/2018	162895	127.40	PO
					-----	CHK#
					20,011.31	84833
ERATH COUNTY TRAVEL FUND	2018 010-524-730	SCHOOLS/DUES	08/15/2018	162454	365.70	PO
	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/15/2018	161240	503.70	PO
	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/15/2018	161240	503.70	PO
					-----	CHK#
					1,373.10	84834
ERATH COUNTY VOLUNTEER FIR	2018 010-510-740	VFD TRAVEL	08/15/2018	163007	644.65	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163007	636.65	PO
	2018 010-510-850	VFD FUEL	08/15/2018	163007	86.12	PO
					-----	CHK#
					1,367.42	84835
FASTENAL COMPANY	2018 022-500-950	REPAIRS	08/15/2018	162670	12.00	PO
					-----	CHK#
					12.00	84836
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	08/15/2018	163031	2,152.03	PO
					-----	CHK#
					2,152.03	84837
FLOYD CROFT	2018 010-510-740	VFD TRAVEL	08/15/2018	163021	276.00	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163021	18.56	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163021	226.72	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163021	866.95	PO
					-----	CHK#
					1,388.23	84838
FREESE AND NICHOLS, INC	2018 023-500-916	MAY/JUNE 2016 FEMA	08/15/2018	163037	4,453.57	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	08/15/2018	163037	580.72	PO
					-----	CHK#
					5,034.29	84839
GABE ADAIR	2018 022-500-950	REPAIRS	08/15/2018	162570	37.99	PO
					-----	CHK#
					37.99	84840
GALLS, LLC/QUARTERMASTER, LL	2018 010-526-860	UNIFORMS	08/15/2018	162841	23.96	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162841	7.40	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162841	249.75	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162841	35.99	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162841	29.95	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162841	17.98	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162841	199.80	PO
					-----	CHK#
					564.83	84841
GARY CROSS	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	08/15/2018	162863	1,650.00	PO
					-----	CHK#
					1,650.00	84842

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON COUNTY DEPT OF JUV	2018 050-605-655	NON-SECURE RESIDENT SVCS	08/15/2018	162967	4,869.00	PO
					-----	CHK#
					4,869.00	84843
GWINDA JONES	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/15/2018	162942	183.67	PO
	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/15/2018	162942	92.00	PO
					-----	CHK#
					275.67	84844
JACKSON GROCERY LLC	2018 010-502-710	SUPPLIES - CO CLERK	08/15/2018	162886	14.22	PO
	2018 010-516-710	SUPPLIES	08/15/2018	162884	14.22	PO
	2018 010-516-804	EQUIPMENT LEASE	08/15/2018	162884	10.00	PO
	2018 010-521-710	SUPPLIES	08/15/2018	162882	42.66	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	08/15/2018	162882	10.00	PO
					-----	CHK#
					91.10	84845
JAMES HARDY TIDWELL JR	2018 021-500-808	EQUIPMENT RENTAL	08/15/2018	162764	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	08/15/2018	162764	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	08/15/2018	162764	30.00	PO
					-----	CHK#
					125.00	84846
JERRY C. MASSEY	2018 010-523-840	BUILDING MAINT.	08/15/2018	162678	24,842.50	PO
					-----	CHK#
					24,842.50	84847
KIRBO'S OFFICE SYSTEMS, LL	2018 010-534-710	SUPPLIES	08/15/2018	163010	43.33	PO
	2018 050-650-710	SUPPLIES-COUNTY	08/15/2018	163009	4.23	PO
	2018 010-502-710	SUPPLIES - CO CLERK	08/15/2018	163012	1.12	PO
	2018 010-524-710	SUPPLIES	08/15/2018	163014	5.84	PO
	2018 010-524-710	SUPPLIES	08/15/2018	163014	14.64	PO
	2018 010-515-710	SUPPLIES	08/15/2018	163011	16.70	PO
					-----	CHK#
					85.86	84848
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	08/15/2018	162255	1,023.70	PO
					-----	CHK#
					1,023.70	84849
LINEBARGER, GOGGAN, BLAIR	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/15/2018	162977	110.00	PO
					-----	CHK#
					110.00	84850
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	08/15/2018	162876	1,474.03	PO
	2018 010-523-840	BUILDING MAINT.	08/15/2018	162572	745.17	PO
					-----	CHK#
					2,219.20	84851
MICHELLE ALLCON	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	08/15/2018	162941	92.00	PO
					-----	CHK#
					92.00	84852
MILLS CRUSHED STONE CORP	2018 023-500-952	ROAD EXPENSE	08/15/2018	162959	255.20	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-952	ROAD EXPENSE	08/15/2018	162959	632.61	PO
	2018 023-500-952	ROAD EXPENSE	08/15/2018	162413	60.23	PO
	2018 023-500-952	ROAD EXPENSE	08/15/2018	162475	122.10	PO
	2018 023-500-952	ROAD EXPENSE	08/15/2018	162491	62.04	PO
	2018 023-500-950	REPAIRS	08/15/2018	162802	69.69	PO
	2018 021-500-952	ROAD EXPENSE	08/15/2018	162642	1,606.84	PO
					-----	CHK#
					2,808.71	84853
NAPA OF STEPHENVILLE	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/15/2018	162958	7.39	PO
	2018 023-500-950	REPAIRS	08/15/2018	162955	39.99	PO
	2018 010-510-840	BUILDING REPAIR	08/15/2018	163060	123.96	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	08/15/2018	162971	69.98	PO
	2018 022-500-950	REPAIRS	08/15/2018	162957	181.37	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	08/15/2018	162864	42.47	PO
	2018 021-500-950	REPAIRS	08/15/2018	162801	210.39	PO
	2018 021-500-950	REPAIRS	08/15/2018	163042	89.99	PO
					-----	CHK#
					765.54	84854
NEAFCS	2018 010-534-739	PROFESSIONAL IMPROVEMENT	08/15/2018	163003	520.00	PO
					-----	CHK#
					520.00	84855
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	08/15/2018	162909	360.00	PO
					-----	CHK#
					360.00	84856
NORTH AMERICA FIRE EQUIPME	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	08/15/2018	162023	338.55	PO
					-----	CHK#
					338.55	84857
NORTH CENTRAL TEXAS TRAUMA	2018 010-540-730	REQUIRED SCHOOLS/DUES	08/15/2018	163053	300.00	PO
					-----	CHK#
					300.00	84858
NORTH TEXAS SALES & DISTRI	2018 020-500-950	REPAIRS	08/15/2018	162519	493.28	PO
					-----	CHK#
					493.28	84859
NORTH TEXAS TOLLWAY AUTHOR	2018 050-650-740	TRAVEL-COUNTY	08/15/2018	162939	12.74	PO
					-----	CHK#
					12.74	84860
OFFICE DEPOT	2018 010-524-710	SUPPLIES	08/15/2018	162914	196.30	PO
					-----	CHK#
					196.30	84861
OFFICE SYSTEMS 2000 INC	2018 010-505-710	SUPPLIES - TAX OFFICE	08/15/2018	162921	58.53	PO
					-----	CHK#
					58.53	84862
OGBURN'S TRUCK PARTS	2018 022-500-950	REPAIRS	08/15/2018	163061	249.96	PO
					-----	CHK#
					249.96	84863

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	08/15/2018	162947	2,639.39	PO				
					-----	CHK#				
					2,639.39	84864				
PREMIER TRUCK GROUP	2018 023-500-950	REPAIRS	08/15/2018	162847	168.63	PO				
					2018 024-500-950	REPAIRS	08/15/2018	162612	105.46	PO
					-----	CHK#				
					274.09	84865				
PRIME BUILDING COMPONENTS	2018 022-500-952	ROAD EXPENSE	08/15/2018	162990	1,334.61	PO				
					-----	CHK#				
					1,334.61	84866				
PURCHASE POWER	2018 025-625-710	SUPPLIES & OPERATING	08/15/2018	162961	150.00	PO				
					-----	CHK#				
					150.00	84867				
QUALITY PRINTING	2018 010-524-710	SUPPLIES	08/15/2018	162845	70.00	PO				
					-----	CHK#				
					70.00	84868				
R B LOVE FUEL COMPANY INC	2018 022-500-950	REPAIRS	08/15/2018	163002	136.00	PO				
					-----	CHK#				
					136.00	84869				
RAITZ ENTERPRISES INC	2018 022-500-808	EQUIPMENT RENTAL	08/15/2018	162956	405.00	PO				
					-----	CHK#				
					405.00	84870				
RANDY FARR	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	08/15/2018	162741	41.00	PO				
					-----	CHK#				
					41.00	84871				
RIGGS MACHINE & WELDING IN	2018 020-500-950	REPAIRS	08/15/2018	162443	18.00	PO				
					2018 020-500-950	REPAIRS	08/15/2018	162702	19.50	PO
					2018 022-500-950	REPAIRS	08/15/2018	162229	660.00	PO
					2018 022-500-950	REPAIRS	08/15/2018	162769	7.61	PO
					-----	CHK#				
					705.11	84872				
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	08/15/2018	163005	147.30	PO				
					2018 021-500-950	REPAIRS	08/15/2018	162960	21.24	PO
					-----	CHK#				
					168.54	84873				
RONNIE LEE COLE	2018 023-500-950	REPAIRS	08/15/2018	162934	94.35	PO				
					-----	CHK#				
					94.35	84874				
SAFETY-KLEEN SYSTEMS INC	2018 020-500-950	REPAIRS	08/15/2018	162807	219.85	PO				
					-----	CHK#				
					219.85	84875				
SBG SMITH SUPPLY, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	08/15/2018	163033	188.58	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-814	EQUIPMENT MAINTENANCE	08/15/2018	162932	118.71	PO
					-----	CHK#
					307.29	84876
SETH WEAVER	2018 010-510-740	VFD TRAVEL	08/15/2018	163019	27.06	PO
	2018 010-510-740	VFD TRAVEL	08/15/2018	163019	184.00	PO
					-----	CHK#
					211.06	84877
STEPHENVILLE STARTER & ELE	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	08/15/2018	162574	129.00	PO
					-----	CHK#
					129.00	84878
SWISH INC	2018 023-500-950	REPAIRS	08/15/2018	163056	338.72	PO
					-----	CHK#
					338.72	84879
SYLVIA L. SMITH	2018 010-510-710	VFD SUPPLIES	08/15/2018	158161	432.00	PO
					-----	CHK#
					432.00	84880
TEXAS ROAD AND SIGN SUPPLY	2018 022-500-952	ROAD EXPENSE	08/15/2018	163026	1,344.00	PO
					-----	CHK#
					1,344.00	84881
TEXSTAR FORD LINCOLN-MERCU	2018 010-510-950	VFD EQUIPMENT REPAIR	08/15/2018	162364	55.41	PO
	2018 024-500-950	REPAIRS	08/15/2018	162644	4.01	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	08/15/2018	162516	141.96	PO
					-----	CHK#
					201.38	84882
THE POLICE & SHERIFF PRESS	2018 010-526-860	UNIFORMS	08/15/2018	162851	17.49	PO
					-----	CHK#
					17.49	84883
TRAVIS CO CONSTABLE PRECIN	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/15/2018	162978	150.00	PO
					-----	CHK#
					150.00	84884
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	08/15/2018	162988	158.22	PO
	2018 022-500-950	REPAIRS	08/15/2018	162988	5.50	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162826	22.24	PO
	2018 010-526-860	UNIFORMS	08/15/2018	162826	22.24	PO
	2018 020-500-860	UNIFORMS	08/15/2018	162826	44.48	PO
	2018 020-500-860	UNIFORMS	08/15/2018	162826	44.48	PO
	2018 020-500-950	REPAIRS	08/15/2018	162826	20.65	PO
	2018 020-500-950	REPAIRS	08/15/2018	162826	20.65	PO
	2018 021-500-860	UNIFORMS	08/15/2018	162826	111.15	PO
	2018 021-500-860	UNIFORMS	08/15/2018	162826	111.15	PO
					-----	CHK#
					560.76	84885
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	08/15/2018	162936	25.00	PO
	2018 023-500-652	UTILITIES	08/15/2018	162936	32.76	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					57.76	----- CHK# 84886
UNITED STATES POST OFFICE	2018 010-534-702	POSTAGE	08/15/2018	162965	94.00	PO
					94.00	----- CHK# 84887
VADA FORGY	2018 010-402-439	CO CLERK OVERPAYMENT	08/15/2018	162991	150.00	PO
					150.00	----- CHK# 84888
VICTORY ROCK TEXAS, LLC	2018 021-500-952	ROAD EXPENSE	08/15/2018	162867	9,064.16	PO
	2018 023-500-952	ROAD EXPENSE	08/15/2018	162866	8,608.64	PO
					17,672.80	----- CHK# 84889
WRIGHT ASPHALT PRODUCTS CO	2018 023-500-952	ROAD EXPENSE	08/15/2018	162651	29,819.03	PO
					29,819.03	----- CHK# 84890
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	08/22/2018		217.50	99
					217.50	----- CHK# 84891
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/22/2018		530.07	99
	2018 010-203-203	SALARIES PAYABLE	08/22/2018		171,718.26	99
	2018 020-203-203	SALARIES PAYABLE	08/22/2018		3,289.30	99
	2018 021-203-203	SALARIES PAYABLE	08/22/2018		8,426.61	99
	2018 022-203-203	SALARIES PAYABLE	08/22/2018		11,676.41	99
	2018 023-203-203	SALARIES PAYABLE	08/22/2018		10,298.35	99
	2018 024-203-203	SALARIES PAYABLE	08/22/2018		9,346.49	99
	2018 025-203-203	SALARIES PAYABLE	08/22/2018		8,410.96	99
	2018 050-203-203	SALARIES PAYABLE	08/22/2018		4,207.75	99
	2018 086-203-203	SALARIES PAYABLE	08/22/2018		395.16	99
	2018 090-203-203	SALARIES PAYABLE	08/22/2018		142.94	99
					228,442.30	----- CHK# 84892
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/22/2018		51.69	99
	2018 010-203-203	SALARIES PAYABLE	08/22/2018		20,518.24	99
	2018 020-203-203	SALARIES PAYABLE	08/22/2018		316.52	99
	2018 021-203-203	SALARIES PAYABLE	08/22/2018		788.27	99
	2018 022-203-203	SALARIES PAYABLE	08/22/2018		1,337.60	99
	2018 023-203-203	SALARIES PAYABLE	08/22/2018		934.94	99
	2018 024-203-203	SALARIES PAYABLE	08/22/2018		992.99	99
	2018 025-203-203	SALARIES PAYABLE	08/22/2018		995.97	99
	2018 050-203-203	SALARIES PAYABLE	08/22/2018		527.20	99
	2018 086-203-203	SALARIES PAYABLE	08/22/2018		43.61	99
	2018 090-203-203	SALARIES PAYABLE	08/22/2018		16.05	99
					26,523.08	----- CHK# 84893
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/22/2018		42.26	99
	2018 010-540-551	FICA	08/22/2018		42.26	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-203-203	SALARIES PAYABLE	08/22/2018		14,040.93	99
	2018 010-501-551	FICA - CO JUDGE	08/22/2018		250.42	99
	2018 010-502-551	FICA - CO CLERK	08/22/2018		667.96	99
	2018 010-503-551	FICA - AUDITOR	08/22/2018		316.10	99
	2018 010-504-551	FICA - TREASURER	08/22/2018		370.25	99
	2018 010-505-551	FICA - TAX OFFICE	08/22/2018		969.81	99
	2018 010-506-551	FICA	08/22/2018		54.81	99
	2018 010-508-551	FICA	08/22/2018		78.62	99
	2018 010-514-551	FICA	08/22/2018		503.82	99
	2018 010-515-551	FICA	08/22/2018		480.05	99
	2018 010-516-551	FICA	08/22/2018		580.26	99
	2018 010-518-551	FICA	08/22/2018		573.35	99
	2018 010-519-551	FICA	08/22/2018		465.98	99
	2018 010-521-551	FICA	08/22/2018		400.71	99
	2018 010-522-551	FICA	08/22/2018		201.48	99
	2018 010-523-551	FICA	08/22/2018		239.38	99
	2018 010-524-551	FICA	08/22/2018		3,745.02	99
	2018 010-526-551	FICA	08/22/2018		1,719.17	99
	2018 010-530-551	FICA	08/22/2018		87.18	99
	2018 010-531-551	FICA	08/22/2018		109.03	99
	2018 010-532-551	FICA	08/22/2018		93.29	99
	2018 010-534-551	FICA	08/22/2018		275.47	99
	2018 010-535-551	FICA	08/22/2018		106.22	99
	2018 010-536-551	FICA	08/22/2018		121.72	99
	2018 010-540-551	FICA	08/22/2018		1,488.47	99
	2018 010-541-551	FICA	08/22/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	08/22/2018		261.94	99
	2018 020-500-551	FICA	08/22/2018		261.94	99
	2018 021-203-203	SALARIES PAYABLE	08/22/2018		670.96	99
	2018 021-500-551	FICA	08/22/2018		670.96	99
	2018 022-203-203	SALARIES PAYABLE	08/22/2018		945.56	99
	2018 022-500-551	FICA	08/22/2018		945.56	99
	2018 023-203-203	SALARIES PAYABLE	08/22/2018		816.39	99
	2018 023-500-551	FICA	08/22/2018		816.39	99
	2018 024-203-203	SALARIES PAYABLE	08/22/2018		760.36	99
	2018 024-500-551	FICA	08/22/2018		760.36	99
	2018 025-203-203	SALARIES PAYABLE	08/22/2018		702.14	99
	2018 025-625-551	FICA	08/22/2018		702.14	99
	2018 050-203-203	SALARIES PAYABLE	08/22/2018		343.97	99
	2018 050-605-551	FICA-STATE	08/22/2018		342.66	99
	2018 050-650-551	FICA-COUNTY	08/22/2018		1.31	99
	2018 086-203-203	SALARIES PAYABLE	08/22/2018		31.87	99
	2018 086-686-551	FICA	08/22/2018		31.87	99
	2018 090-203-203	SALARIES PAYABLE	08/22/2018		10.12	99
	2018 090-690-551	FICA	08/22/2018		10.12	99
					-----	CHK#
					37,253.00	84894
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	08/22/2018		9.88	99
	2018 010-540-551	FICA	08/22/2018		9.88	99
	2018 010-203-203	SALARIES PAYABLE	08/22/2018		3,283.76	99
	2018 010-501-551	FICA - CO JUDGE	08/22/2018		58.56	99
	2018 010-502-551	FICA - CO CLERK	08/22/2018		156.22	99
	2018 010-503-551	FICA - AUDITOR	08/22/2018		73.92	99

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	2018 010-504-551	FICA - TREASURER	08/22/2018		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	08/22/2018		226.82	99
	2018 010-506-551	FICA	08/22/2018		12.82	99
	2018 010-508-551	FICA	08/22/2018		18.39	99
	2018 010-514-551	FICA	08/22/2018		117.83	99
	2018 010-515-551	FICA	08/22/2018		112.28	99
	2018 010-516-551	FICA	08/22/2018		135.71	99
	2018 010-518-551	FICA	08/22/2018		134.08	99
	2018 010-519-551	FICA	08/22/2018		108.98	99
	2018 010-521-551	FICA	08/22/2018		93.71	99
	2018 010-522-551	FICA	08/22/2018		47.12	99
	2018 010-523-551	FICA	08/22/2018		55.99	99
	2018 010-524-551	FICA	08/22/2018		875.86	99
	2018 010-526-551	FICA	08/22/2018		402.05	99
	2018 010-530-551	FICA	08/22/2018		20.39	99
	2018 010-531-551	FICA	08/22/2018		25.50	99
	2018 010-532-551	FICA	08/22/2018		21.82	99
	2018 010-534-551	FICA	08/22/2018		64.41	99
	2018 010-535-551	FICA	08/22/2018		24.84	99
	2018 010-536-551	FICA	08/22/2018		28.47	99
	2018 010-540-551	FICA	08/22/2018		348.10	99
	2018 010-541-551	FICA	08/22/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	08/22/2018		61.26	99
	2018 020-500-551	FICA	08/22/2018		61.26	99
	2018 021-203-203	SALARIES PAYABLE	08/22/2018		156.90	99
	2018 021-500-551	FICA	08/22/2018		156.90	99
	2018 022-203-203	SALARIES PAYABLE	08/22/2018		221.15	99
	2018 022-500-551	FICA	08/22/2018		221.15	99
	2018 023-203-203	SALARIES PAYABLE	08/22/2018		190.94	99
	2018 023-500-551	FICA	08/22/2018		190.94	99
	2018 024-203-203	SALARIES PAYABLE	08/22/2018		177.83	99
	2018 024-500-551	FICA	08/22/2018		177.83	99
	2018 025-203-203	SALARIES PAYABLE	08/22/2018		164.20	99
	2018 025-625-551	FICA	08/22/2018		164.20	99
	2018 050-203-203	SALARIES PAYABLE	08/22/2018		80.45	99
	2018 050-605-551	FICA-STATE	08/22/2018		80.14	99
	2018 050-650-551	FICA-COUNTY	08/22/2018		0.31	99
	2018 086-203-203	SALARIES PAYABLE	08/22/2018		7.45	99
	2018 086-686-551	FICA	08/22/2018		7.45	99
	2018 090-203-203	SALARIES PAYABLE	08/22/2018		2.37	99
	2018 090-690-551	FICA	08/22/2018		2.37	99
					-----	CHK#
					8,712.38	84895
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	08/22/2018	163103	55.00	PO
					-----	CHK#
					55.00	84896
ALLIED INTERNATIONAL EMERG	2018 010-524-775	PROFESSIONAL SERVICES	08/22/2018	160144	4,224.50	PO
					-----	CHK#
					4,224.50	84897
ALT-N TECHNOLOGIES, LTD	2018 010-512-818	CPU/NETWORK MAINTENANCE	08/22/2018	163193	139.44	PO
					-----	CHK#
					139.44	84898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AMERICAN TIRE DISTRIBUTORS	2018 010-540-950	EQUIPMENT REPAIR	08/22/2018	163147	1,789.20	PO	
	2018 010-540-950	EQUIPMENT REPAIR	08/22/2018	163147	1,071.88	PO	
					-----	CHK#	
					2,861.08	84899	
ATMOS ENERGY CORPORATION,	2018 010-510-652	VFD UTILITIES	08/22/2018	163230	24.77	PO	
	2018 010-526-652	UTILITIES	08/22/2018	163230	486.63	PO	
	2018 010-540-652	UTILITIES	08/22/2018	163230	24.76	PO	
	2018 020-500-652	UTILITIES	08/22/2018	163230	44.73	PO	
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	08/22/2018	163230	48.42	PO	
	2018 022-500-652	UTILITIES	08/22/2018	163188	44.83	PO	
					-----	CHK#	
					674.14	84900	
AUTO GLASS MAGIC	2018 022-500-950	REPAIRS	08/22/2018	163148	125.00	PO	
					-----	CHK#	
					125.00	84901	
BANKNOTE CORPORATION OF AM	2018 010-502-710	SUPPLIES - CO CLERK	08/22/2018	160802	900.00	PO	
					500.00	PO	
						-----	CHK#
					1,400.00	84902	
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	08/22/2018	163085	224.32	PO	
					-----	CHK#	
					224.32	84903	
BOUCHER, MORGAN & YOUNG, A	2018 010-512-777	AUDIT	08/22/2018	163237	3,750.00	PO	
					4,280.00	PO	
						-----	CHK#
					8,030.00	84904	
BRADBERRY BUILDERS SUPPLY	2018 022-500-952	ROAD EXPENSE	08/22/2018	163087	332.99	PO	
					-----	CHK#	
					332.99	84905	
BRADY LANE PENDLETON	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	08/22/2018	163141	425.00	PO	
					625.00	PO	
						-----	CHK#
					1,050.00	84906	
BRUNER MOTORS INC	2018 010-510-950	VFD EQUIPMENT REPAIR	08/22/2018	163095	35.00	PO	
					50.00	O	
						-----	CHK#
					85.00	84907	
CENTURYLINK	2018 010-512-608	TELEPHONE	08/22/2018	163093	101.54	PO	
					266.97	PO	
	2018 010-512-608	TELEPHONE	08/22/2018	163093	177.80	PO	
					182.44	PO	
						-----	CHK#
						69.65	PO
					-----	CHK#	
					798.40	84908	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	08/22/2018	162984	14.02	PO
	2018 010-512-608	TELEPHONE	08/22/2018	163167	8,383.09	PO
					-----	CHK#
					8,397.11	84909
CHRIS HILL	2018 010-524-730	SCHOOLS/DUES	08/22/2018	163096	147.35	PO
	2018 010-524-730	SCHOOLS/DUES	08/22/2018	163096	552.00	PO
					-----	CHK#
					699.35	84910
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	08/22/2018	163190	138.18	PO
	2018 010-523-652	UTILITIES	08/22/2018	163190	57.53	PO
	2018 010-526-652	UTILITIES	08/22/2018	163190	3,581.59	PO
	2018 010-540-652	UTILITIES	08/22/2018	163190	138.18	PO
	2018 020-500-652	UTILITIES	08/22/2018	163190	452.28	PO
	2018 020-500-652	UTILITIES	08/22/2018	163190	58.64	PO
					-----	CHK#
					4,426.40	84911
CNA SURETY DIRECT BILL	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	08/22/2018	163078	412.50	PO
					-----	CHK#
					412.50	84912
DEE DEE STOKER	2018 010-200-213	JUVENILE RESTITUTION	08/22/2018	163114	289.64	O
					-----	CHK#
					289.64	84913
ELLIOTT ELECTRIC SUPPLY, I	2018 020-500-950	REPAIRS	08/22/2018	163156	71.16	PO
					-----	CHK#
					71.16	84914
ERATH COUNTY GENERAL FUND	2018 045-645-702	POSTAGE	08/22/2018	163058	10.85	PO
					-----	CHK#
					10.85	84915
ERATH COUNTY TRAVEL FUND	2018 010-534-740	TRAVEL	08/22/2018	162917	579.08	PO
	2018 010-512-911	EMERGENCY COMMUNICATIONS	08/22/2018	162946	60.00	PO
					-----	CHK#
					639.08	84916
ERATH COUNTY TREASURER	2018 010-100-104	CHANGE FUND - COUNTY CLERK	08/22/2018	163035	100.00	PO
					-----	CHK#
					100.00	84917
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	08/22/2018	163216	5,119.04	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	08/22/2018	163216	9,773.04	PO
					-----	CHK#
					14,892.08	84918
FASTENAL COMPANY	2018 024-500-950	REPAIRS	08/22/2018	162904	6.99	PO
	2018 024-500-950	REPAIRS	08/22/2018	162563	6.08	PO
					-----	CHK#
					13.07	84919



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
GRAYSON COUNTY DEPT OF JUV	2018 050-605-651	NON SECURE RESIDENTIAL PLACEME	08/22/2018	163071	487.30	PO	
	2018 050-650-655	NON-SECURE RESIDENTIAL COUNTY	08/22/2018	163071	4,544.00	PO	
					-----	CHK#	
					5,031.30	84920	
GREATAMERICA LEASING CORPO	2018 086-686-804	EQUIPMENT LEASE	08/22/2018	163122	255.00	PO	
	2018 010-501-804	EQUIPMENT LEASE	08/22/2018	163227	241.98	PO	
	2018 010-508-804	EQUIPMENT LEASE	08/22/2018	163227	79.00	PO	
	2018 010-516-804	EQUIPMENT LEASE	08/22/2018	163227	79.00	PO	
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	08/22/2018	163227	95.00	PO	
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	08/22/2018	163227	99.00	PO	
	2018 010-524-804	EQUIPMENT LEASE	08/22/2018	163227	106.50	PO	
	2018 010-534-804	EQUIPMENT LEASE	08/22/2018	163227	214.00	PO	
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	08/22/2018	163227	79.00	PO	
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/22/2018	163232	377.00	PO	
	2018 010-514-804	EQUIPMENT LEASE	08/22/2018	162970	149.65	PO	
	2018 010-515-804	EQUIPMENT LEASE	08/22/2018	162970	149.65	PO	
	2018 010-524-804	EQUIPMENT LEASE	08/22/2018	162970	80.00	PO	
	2018 010-526-804	EQUIPMENT LEASE	08/22/2018	162970	211.00	PO	
	2018 010-534-804	EQUIPMENT LEASE	08/22/2018	162970	80.89	PO	
	2018 010-506-804	EQUIPMENT LEASE	08/22/2018	163091	79.00	PO	
	2018 010-510-808	EQUIPMENT LEASE	08/22/2018	163091	60.00	PO	
	2018 010-516-804	EQUIPMENT LEASE	08/22/2018	163091	204.00	PO	
	2018 010-535-804	EQUIPMENT LEASE	08/22/2018	163091	98.68	PO	
	2018 010-540-804	EQUIPMENT LEASE	08/22/2018	163091	60.00	PO	
						-----	CHK#
						2,798.35	84921
	JERRY PARHAM COMMODITIES I	2018 024-500-950	REPAIRS	08/22/2018	162533	250.00	PO
					-----	CHK#	
					250.00	84922	
KIRBO'S OFFICE SYSTEMS, LL	2018 010-516-710	SUPPLIES	08/22/2018	163013	75.07	PO	
					-----	CHK#	
					75.07	84923	
LACY FUNERAL HOME	2018 010-512-841	PAUPER BURIALS	08/22/2018	163118	250.00	PO	
	2018 010-512-845	AUTOPSIES	08/22/2018	163118	512.50	PO	
	2018 010-512-841	PAUPER BURIALS	08/22/2018	163040	762.50	PO	
					-----	CHK#	
					1,525.00	84924	
LAURA (HILL) COKER	2018 025-625-740	TRAVEL	08/22/2018	163106	489.90	PO	
	2018 025-625-740	TRAVEL	08/22/2018	163106	32.46	PO	
					-----	CHK#	
					522.36	84925	
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/22/2018	163142	150.00	PO	
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/22/2018	163142	425.00	PO	
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	08/22/2018	163142	425.00	PO	
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/22/2018	163100	900.00	PO	
					-----	CHK#	
					1,900.00	84926	

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MAC B. MCKINNON	2018 010-505-728	REQUIRED PUBLICATIONS	08/22/2018	163133	322.90	PO
					-----	CHK#
					322.90	84927
MCGEE & BROOKS LAW, P. C.	2018 010-519-774	MENTALLY ILL	08/22/2018	163139	300.00	PO
		ATTORNEY AD LITEM-CIVIL	08/22/2018	163139	150.00	PO
		ATTORNEY AD LITEM-CIVIL	08/22/2018	163139	150.00	PO
		ATTORNEY AD LITEM-CIVIL	08/22/2018	163139	150.00	PO
					-----	CHK#
					750.00	84928
MCKETHAN ESPINOZA PLLC	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	08/22/2018	163136	425.00	PO
					-----	CHK#
					425.00	84929
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	08/22/2018	163121	63.86	PO
		REPAIRS	08/22/2018	163168	244.72	PO
		-----	CHK#			
					308.58	84930
OFFICE SYSTEMS 2000 INC	2018 010-512-703	POSTAGE MACHINE EXPENSE	08/22/2018	163176	25.96	PO
		POSTAGE MACHINE EXPENSE	08/22/2018	163176	189.90	PO
		POSTAGE MACHINE EXPENSE	08/22/2018	163176	13.76	PO
		-----	CHK#			
					229.62	84931
PARKER & ASSOCIATES	2018 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	08/22/2018	162974	42,000.00	PO
					-----	CHK#
					42,000.00	84932
PF&E OIL COMPANY	2018 024-500-850	FUEL	08/22/2018	162806	8,830.08	PO
					-----	CHK#
					8,830.08	84933
PURVIS INDUSTRIES, LTD	2018 023-500-950	REPAIRS	08/22/2018	162923	314.83	PO
					-----	CHK#
					314.83	84934
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	08/22/2018	163180	17.16	PO
					-----	CHK#
					17.16	84935
R B EVERETT & CO	2018 020-500-950	REPAIRS	08/22/2018	162931	876.46	PO
		PARTS AND REPAIRS-SHARED EQUIP	08/22/2018	163117	405.43	PO
		-----	CHK#			
					1,281.89	84936
RELX INC.	2018 010-519-754	ON-LINE LEGAL RESEARCH	08/22/2018	162450	68.00	PO
					-----	CHK#
					68.00	84937
SBG SMITH SUPPLY, INC	2018 010-523-840	BUILDING MAINT.	08/22/2018	163126	81.13	PO
					-----	CHK#
					81.13	84938

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHANNON FEUGE	2018 025-625-740	TRAVEL	08/22/2018	163130	115.54	PO
	2018 025-625-740	TRAVEL	08/22/2018	163130	489.90	PO
	2018 025-625-740	TRAVEL	08/22/2018	163130	61.93	PO
					-----	CHK#
				667.37	84939	
SHRED-IT USA	2018 025-625-775	PROFESSIONAL FEES	08/22/2018	163104	86.84	PO
	2018 010-516-710	SUPPLIES	08/22/2018	163062	68.67	PO
					-----	CHK#
				155.51	84940	
SOUTHEASTERN HOMICIDE INVE	2018 010-516-730	REQUIRED SCHOOLS/DUES	08/22/2018	163046	325.00	PO
					-----	CHK#
				325.00	84941	
STEELE FIREAPPARATUS, LLC	2018 010-510-950	VFD EQUIPMENT REPAIR	08/22/2018	162180	745.47	PO
					-----	CHK#
				745.47	84942	
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	08/22/2018	162476	9.25	PO
	2018 010-519-710	SUPPLIES	08/22/2018	163088	9.25	PO
					-----	CHK#
				18.50	84943	
STEPHENVILLE ISD	2018 010-200-213	JUVENILE RESTITUTION	08/22/2018	163110	140.00	O
	2018 010-200-213	JUVENILE RESTITUTION	08/22/2018	163110	125.00	O
	2018 010-200-213	JUVENILE RESTITUTION	08/22/2018	163110	15.00	O
	2018 010-200-213	JUVENILE RESTITUTION	08/22/2018	163110	50.00	O
	2018 010-200-213	JUVENILE RESTITUTION	08/22/2018	163110	272.00	O
				-----	CHK#	
				602.00	84944	
SWISH INC	2018 023-500-950	REPAIRS	08/22/2018	163066	35.59	PO
					-----	CHK#
				35.59	84945	
TANGLEWOOD PHARMACY, INC	2018 010-540-720	SUPPLIES-AMBULANCE	08/22/2018	163143	113.15	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	08/22/2018	163064	56.34	PO
					-----	CHK#
				169.49	84946	
TARRANT CO CONSTABLE, PREC	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/22/2018	163199	150.00	PO
				-----	CHK#	
				150.00	84947	
TDCAA - TEXAS DISTRICT & C	2018 010-516-710	SUPPLIES	08/22/2018	162439	139.69	PO
					-----	CHK#
				139.69	84948	
TEXAS AGRILIFE EXTENSION S	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	08/22/2018	163134	270.00	PO
					-----	CHK#
				270.00	84949	
TEXAS CENTER FOR THE JUDIC	2018 010-519-730	REQUIRED SCHOOLS/DUES	08/22/2018	162451	35.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					35.00	----- CHK# 84950
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	08/22/2018	163149	115.29	PO
					115.29	----- CHK# 84951
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	08/22/2018	163030	3,200.00	PO
					3,200.00	----- CHK# 84952
TEXSTAR FORD LINCOLN-MERCU	2018 010-510-950	VFD EQUIPMENT REPAIR	08/22/2018	163036	308.68	PO
					308.68	----- CHK# 84953
THE CHANGE COMPANIES	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	08/22/2018	163127	258.00	PO
					258.00	----- CHK# 84954
THE DOWELL COMPANY	2018 010-540-720	SUPPLIES-AMBULANCE	08/22/2018	162053	22.47	PO
	2018 010-510-840	BUILDING REPAIR	08/22/2018	162665	66.07	PO
					88.54	----- CHK# 84955
THE POLICE & SHERIFF PRESS	2018 010-540-860	UNIFORMS	08/22/2018	163045	32.49	PO
					32.49	----- CHK# 84956
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTN-ONLINE LEGAL RESEAR	08/22/2018	163063	77.00	PO
	2018 010-518-754	CO ATTN-ONLINE LEGAL RESEARCH	08/22/2018	163063	77.00	PO
					154.00	----- CHK# 84957
UNIFIRST HOLDING, INC	2018 010-526-860	UNIFORMS	08/22/2018	163081	22.24	PO
	2018 020-500-860	UNIFORMS	08/22/2018	163081	44.48	PO
	2018 020-500-950	REPAIRS	08/22/2018	163081	20.65	PO
	2018 021-500-860	UNIFORMS	08/22/2018	163081	111.15	PO
	2018 022-500-860	UNIFORMS	08/22/2018	163153	158.22	PO
	2018 022-500-860	UNIFORMS	08/22/2018	163153	23.98	PO
					380.72	----- CHK# 84958
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	08/22/2018	162392	11,293.24	PO
	2018 024-500-952	ROAD EXPENSE	08/22/2018	162865	2,563.40	PO
	2018 023-500-952	ROAD EXPENSE	08/22/2018	163090	708.64	PO
					14,565.28	----- CHK# 84959
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	08/22/2018	163115	5,193.86	PO
					5,193.86	----- CHK# 84960
WC OF TEXAS	2018 022-500-652	UTILITIES	08/22/2018	163225	175.59	PO
					175.59	----- CHK# 84961

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WRIGHT ASPHALT PRODUCTS CO	2018 021-500-952	ROAD EXPENSE	08/22/2018	162804	24,107.90	PO
					-----	CHK#
					24,107.90	84962
5L REPAIR SERVICES	2018 024-500-950	REPAIRS	08/22/2018	162858	100.00	PO
					-----	CHK#
					100.00	84963
AMERITAS DENTAL INSURANCE	2018 021-203-203	SALARIES PAYABLE	08/27/2018		76.44	99
	2018 022-203-203	SALARIES PAYABLE	08/27/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	08/27/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	08/27/2018		110.00	99
	2018 050-203-203	SALARIES PAYABLE	08/27/2018		21.44	99
	2018 010-203-203	SALARIES PAYABLE	08/27/2018		678.64	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	08/27/2018		58.96	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	08/27/2018		176.88	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	08/27/2018		88.44	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	08/27/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	08/27/2018		294.80	99
	2018 010-508-561	DENTAL INSURANCE	08/27/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	08/27/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	08/27/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	08/27/2018		147.40	99
	2018 010-518-561	DENTAL INSURANCE	08/27/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	08/27/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	08/27/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	08/27/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	08/27/2018		88.44	99
	2018 010-524-561	DENTAL INSURANCE	08/27/2018		913.88	99
	2018 010-526-561	DENTAL INSURANCE	08/27/2018		560.12	99
	2018 010-530-561	DENTAL INSURANCE	08/27/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	08/27/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	08/27/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	08/27/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	08/27/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	08/27/2018		29.48	99
	2018 010-541-561	DENTAL INSURANCE	08/27/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	08/27/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	08/27/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	08/27/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	08/27/2018		38.22	99
	2018 022-500-561	DENTAL INSURANCE	08/27/2018		265.32	99
	2018 023-203-203	SALARIES PAYABLE	08/27/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	08/27/2018		110.00	99
	2018 024-500-561	DENTAL INSURANCE	08/27/2018		206.36	99
	2018 050-203-203	SALARIES PAYABLE	08/27/2018		21.44	99
	2018 050-605-561	DENTAL INSURANCE-STATE	08/27/2018		88.44	99
	2018 010-203-203	SALARIES PAYABLE	08/27/2018		645.08	99
	2018 010-540-561	DENTAL INSURANCE	08/27/2018		353.76	99
	2018 023-500-561	DENTAL INSURANCE	08/27/2018		235.84	99
					-----	CHK#
					6,558.36	84964
JAMES GROVES	2018 010-203-203	SALARIES PAYABLE	08/27/2018		33.56	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					33.56	CHK# 84965
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	08/27/2018		5,002.96	99
	2018 021-203-203	SALARIES PAYABLE	08/27/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	08/27/2018		5,002.96	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	08/27/2018		1,809.72	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	08/27/2018		2,714.58	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	08/27/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	08/27/2018		9,048.60	99
	2018 010-508-559	HEALTH	08/27/2018		904.86	99
	2018 010-514-559	HEALTH	08/27/2018		2,714.58	99
	2018 010-515-559	HEALTH	08/27/2018		3,619.44	99
	2018 010-516-559	HEALTH	08/27/2018		4,524.30	99
	2018 010-518-559	HEALTH INSURANCE	08/27/2018		3,619.44	99
	2018 010-519-559	HEALTH	08/27/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	08/27/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	08/27/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	08/27/2018		2,714.58	99
	2018 010-524-559	HEALTH	08/27/2018		28,050.66	99
	2018 010-526-559	HEALTH INSURANCE	08/27/2018		17,192.34	99
	2018 010-530-559	HEALTH INSURANCE	08/27/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	08/27/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	08/27/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	08/27/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	08/27/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	08/27/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	08/27/2018		10,858.32	99
	2018 010-541-559	HEALTH INSURANCE	08/27/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	08/27/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	08/27/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	08/27/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	08/27/2018		8,143.74	99
	2018 024-500-559	HEALTH INSURANCE	08/27/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	08/27/2018		2,714.58	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	08/27/2018		6,334.02	99
	2018 023-500-559	HEALTH INSURANCE	08/27/2018		7,238.88	99
					152,533.90	CHK# 84966
TDCAA - TEXAS DISTRICT & C	2018 010-518-730	REQUIRED SCHOOLS/DUES	08/28/2018	163202	55.00	--
					55.00	CHK# 84967
TEEX/ITSI	2018 010-508-740	TRAVEL	08/28/2018	163314	500.00	PO
					500.00	CHK# 84968
TEEX/ITSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	08/28/2018	163140	250.00	PO
					250.00	CHK# 84969
ALFONSO CAMPOS	2018 010-535-730	REQUIRED SCHOOLS/DUES	08/28/2018	162540	4.87	PO
	2018 010-535-730	REQUIRED SCHOOLS/DUES	08/28/2018	162540	14.88	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-535-730	REQUIRED SCHOOLS/DUES	08/28/2018	162676	34.77	PO
					-----	CHK#
					54.52	84970
ANGELA WILLIAMS	2018 010-524-730	SCHOOLS/DUES	08/28/2018	163152	105.73	PO
					-----	CHK#
					105.73	84971
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	08/28/2018	163234	22.89	PO
					-----	CHK#
					22.89	84972
ARCO MOBILE FIRE EXTINGUIS	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	08/28/2018	163271	291.00	PO
					-----	CHK#
					291.00	84973
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	08/28/2018	163231	927.64	PO
					-----	CHK#
					927.64	84974
ATMOS ENERGY CORPORATION,	2018 010-523-652	UTILITIES	08/28/2018	163322	44.72	PO
	2018 010-523-652	UTILITIES	08/28/2018	163290	42.85	PO
					-----	CHK#
					87.57	84975
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	08/28/2018	163265	170.93	PO
					-----	CHK#
					170.93	84976
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	08/28/2018	163235	82.05	PO
	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	08/28/2018	163235	82.05	PO
	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	08/28/2018	163235	82.05	PO
					-----	CHK#
					246.15	84977
BRADY LANE PENDLETON	2018 010-517-780	CIVIL ATTORNEY AD LITEM	08/28/2018	163253	600.00	PO
					-----	CHK#
					600.00	84978
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	08/28/2018	163160	375.00	PO
	2018 010-524-696	ESTRAY CATTLE	08/28/2018	163159	150.00	PO
	2018 010-524-696	ESTRAY CATTLE	08/28/2018	163158	400.00	PO
					-----	CHK#
					925.00	84979
BRUNER MOTORS INC	2018 010-510-950	VFD EQUIPMENT REPAIR	08/28/2018	163273	180.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	08/28/2018	163174	109.13	PO
					-----	CHK#
					289.13	84980
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	08/28/2018	163323	8.15	PO
					-----	CHK#
					8.15	84981

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	08/28/2018	163250	3,435.90	PO
	2018 010-540-882	AMBULANCE-DUBLIN	08/28/2018	163250	3,171.60	PO
	2018 010-540-882	AMBULANCE-DUBLIN	08/28/2018	163250	3,171.60	PO
	2018 010-540-882	AMBULANCE-DUBLIN	08/28/2018	163250	4,493.10	PO
					-----	CHK#
					14,272.20	84982
COMFORT INN & SUITES	2018 010-526-730	REQUIRED SCHOOLS/DUES	08/28/2018	163257	338.97	PO
					-----	CHK#
					338.97	84983
DANIELLE JOINER	2018 010-524-860	UNIFORMS	08/28/2018	160545	560.00	PO
					-----	CHK#
					560.00	84984
DAVID SOUTHERLAND	2018 010-524-730	SCHOOLS/DUES	08/28/2018	163307	46.00	PO
					-----	CHK#
					46.00	84985
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	08/28/2018	163189	73.25	PO
	2018 010-540-652	UTILITIES	08/28/2018	163189	73.25	PO
					-----	CHK#
					146.50	84986
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	08/28/2018	162915	1,781.00	PO
					-----	CHK#
					1,781.00	84987
ERATH COUNTY	2018 010-535-850	FUEL	08/28/2018	162893	131.60	PO
					-----	CHK#
					131.60	84988
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	08/28/2018	163298	31,557.54	PO
					-----	CHK#
					31,557.54	84989
ERATH COUNTY TRAVEL FUND	2018 050-650-740	TRAVEL-COUNTY	08/28/2018	162525	69.28	PO
	2018 050-650-740	TRAVEL-COUNTY	08/28/2018	162525	372.00	PO
	2018 010-524-730	SCHOOLS/DUES	08/28/2018	163306	40.00	PO
	2018 010-534-740	TRAVEL	08/28/2018	162972	111.87	PO
	2018 010-508-730	REQUIRED SCHOOLS/DUES	08/28/2018	163132	111.00	PO
	2018 010-535-730	REQUIRED SCHOOLS/DUES	08/28/2018	162455	335.00	PO
	2018 010-535-850	FUEL	08/28/2018	162455	55.88	PO
					-----	CHK#
					1,095.03	84990
ERATH PUBLISHERS INC	2018 010-505-728	REQUIRED PUBLICATIONS	08/28/2018	163222	1,566.20	PO
	2018 010-512-725	ADVERTISING	08/28/2018	163084	238.97	PO
	2018 010-512-725	ADVERTISING	08/28/2018	162918	45.00	PO
					-----	CHK#
					1,850.17	84991
FIDELIA JAIMES	2018 050-650-740	TRAVEL-COUNTY	08/28/2018	163183	92.00	PO
					-----	CHK#
					92.00	84992



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	08/28/2018	163280	2,046.84	PO
	2018 010-526-865	PRISONER'S FOOD	08/28/2018	163217	2,051.03	PO
					-----	CHK#
					4,097.87	84993
GOVERNMENTAL DATA SERVICES	2018 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	08/28/2018	163178	32.82	PO
					-----	CHK#
					32.82	84994
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	08/28/2018	163214	330.00	PO
	2018 010-526-710	SUPPLIES	08/28/2018	163214	82.50	PO
				-----	CHK#	
					412.50	84995
JAMES P. HARRELL	2018 010-512-845	AUTOPSIES	08/28/2018	163197	805.00	PO
					-----	CHK#
					805.00	84996
JIM'S TREE SERVICE	2018 010-523-840	BUILDING MAINT.	08/28/2018	159684	350.00	PO
					-----	CHK#
					350.00	84997
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	08/28/2018	163151	672.00	PO
					-----	CHK#
					672.00	84998
KIRBO'S OFFICE SYSTEMS, LL	2018 010-535-710	SUPPLIES	08/28/2018	162497	3.86	PO
	2018 010-535-710	SUPPLIES	08/28/2018	162735	7.80	PO
	2018 010-535-710	SUPPLIES	08/28/2018	163008	0.81	PO
				-----	CHK#	
					12.47	84999
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	08/28/2018	163248	400.00	PO
					-----	CHK#
					400.00	85000
MAC B. MCKINNON	2018 010-505-728	REQUIRED PUBLICATIONS	08/28/2018	163223	330.80	PO
					-----	CHK#
					330.80	85001
MATT COATES	2018 010-524-730	SCHOOLS/DUES	08/28/2018	163259	138.00	PO
					-----	CHK#
					138.00	85002
MCARTHUR & BOEDEKER, ATTY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/28/2018	163278	900.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	08/28/2018	163278	600.00	PO
				-----	CHK#	
					1,500.00	85003
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/28/2018	163295	500.00	PO
					-----	CHK#
					500.00	85004
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	08/28/2018	163294	500.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					500.00	----- CHK# 85005
MILLS CRUSHED STONE CORP	2018 024-500-952	ROAD EXPENSE	08/28/2018	162672	5,201.25	PO
					5,201.25	----- CHK# 85006
MIRIAM K.CERVANTES	2018 010-517-775	PROFESSIONAL SERVICES	08/28/2018	162529	75.00	PO
					75.00	----- CHK# 85007
MUNICIPAL SERVICES BUREAU	2018 010-524-730	SCHOOLS/DUES	08/28/2018	163245	10.57	PO
					10.57	----- CHK# 85008
NAPA OF STEPHENVILLE	2018 024-500-950	REPAIRS	08/28/2018	163105	31.67	PO
	2018 010-540-950	EQUIPMENT REPAIR	08/28/2018	163205	49.96	PO
					81.63	----- CHK# 85009
NORTH TEXAS TOLLWAY AUTHOR	2018 010-540-740	TRAVEL	08/28/2018	163069	4.30	PO
					4.30	----- CHK# 85010
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	08/28/2018	163272	186.09	PO
	2018 010-512-602	INTERNET	08/28/2018	163272	23.51	PO
	2018 010-512-602	INTERNET	08/28/2018	163272	7.00	PO
					216.60	----- CHK# 85011
OFFICE DEPOT	2018 010-524-710	SUPPLIES	08/28/2018	163077	258.25	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	4.49	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	75.96	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	49.99	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	108.96	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	37.04	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	76.53	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	74.28	PO
	2018 010-524-710	SUPPLIES	08/28/2018	163055	367.44	PO
					1,052.94	----- CHK# 85012
PITNEY BOWES INC	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	08/28/2018	163233	124.50	PO
					124.50	----- CHK# 85013
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	08/28/2018	163129	510.13	PO
					510.13	----- CHK# 85014
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	08/28/2018	163128	417.20	PO
					417.20	----- CHK# 85015

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
SBG SMITH SUPPLY, INC	2018 010-524-840	BUILDING MAINTENANCE	08/28/2018	163284	67.20	PO	
					-----	CHK#	
					67.20	85016	
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	08/28/2018	163254	7,819.00	PO	
					-----	CHK#	
					7,819.00	85017	
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	08/28/2018	163208	42.39	PO	
					18.83	PO	
					20.72	PO	
					-----	CHK#	
					81.94	85018	
STEELE FIREAPPARATUS, LLC	2018 010-510-950	VFD EQUIPMENT REPAIR	08/28/2018	162738	745.47	PO	
					-----	CHK#	
					745.47	85019	
STEPHENVILLE AFFORDACARE	2018 010-504-727	DRUG SCREENING - TREASURER	08/28/2018	162997	100.00	PO	
					161019	100.00	PO
					161500	100.00	PO
					162532	100.00	PO
					162015	100.00	PO
					162521	100.00	PO
					162716	100.00	PO
					161900	100.00	PO
					162538	100.00	E
					162986	100.00	PO
					162985	100.00	PO
					162993	100.00	PO
					162987	100.00	PO
					1,300.00	85020	
STERICYCLE INC	2018 010-540-720	SUPPLIES-AMBULANCE	08/28/2018	163251	252.66	PO	
					-----	CHK#	
					252.66	85021	
TACA-CENTRAL TEXAS REGION	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	08/28/2018	163221	20.00	PO	
					-----	CHK#	
					20.00	85022	
TAPEIT	2018 010-524-730	SCHOOLS/DUES	08/28/2018	163300	350.00	PO	
					350.00	PO	
					-----	CHK#	
					700.00	85023	
TDCAA - TEXAS DISTRICT & C	2018 010-516-730	REQUIRED SCHOOLS/DUES	08/28/2018	163269	350.00	PO	
					350.00	PO	
					350.00	PO	
					-----	CHK#	
					1,050.00	85024	
TERRY HUMBERSON	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163224	300.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					300.00	----- CHK# 85025
TEXAS AGRILIFE EXTENSION S	2018 010-534-739	PROFESSIONAL IMPROVEMENT	08/28/2018	163277	15.00	PO
	2018 010-534-739	PROFESSIONAL IMPROVEMENT	08/28/2018	163277	15.00	PO
	2018 010-534-739	PROFESSIONAL IMPROVEMENT	08/28/2018	163277	15.00	PO
					45.00	----- CHK# 85026
TEXAS ASSOCIATION OF COUNT	2018 024-500-730	SCHOOLS/DUES	08/28/2018	163179	75.00	PO
					75.00	----- CHK# 85027
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	10.90	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163219	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163218	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163218	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163218	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163218	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163218	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	08/28/2018	163218	44.00	PO
					714.90	----- CHK# 85028
THE SHERWIN-WILLIAMS COMPA	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	08/28/2018	163157	306.90	PO
					306.90	----- CHK# 85029
THE TOP SPOT	2018 010-523-840	BUILDING MAINT.	08/28/2018	163191	1,000.00	PO
					1,000.00	----- CHK# 85030
TRAVIS CO CONSTABLE #5	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	08/28/2018	163239	75.00	PO
					75.00	----- CHK# 85031
UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	08/28/2018	163291	102.63	PO
	2018 024-500-652	UTILITIES	08/28/2018	163270	125.59	PO
	2018 010-526-652	UTILITIES	08/28/2018	163201	26.69	PO
					254.91	----- CHK# 85032
UNIVERSITY HOTEL	2018 010-526-730	REQUIRED SCHOOLS/DUES	08/28/2018	163258	502.60	PO
					502.60	----- CHK# 85033
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	08/28/2018	162790	16,595.04	PO
					16,595.04	----- CHK# 85034

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
W.W. GRAINGER, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	08/28/2018	161943	720.07	PO
	2018 010-510-710	VFD SUPPLIES	08/28/2018	161923	77.70	PO
					-----	CHK#
					797.77	85035
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	08/28/2018		126.00	--
					-----	CHK#
					126.00	85036
DEPT OF STATE HEATH SERVIC	2018 010-540-730	REQUIRED SCHOOLS/DUES	08/28/2018	163320	126.00	--
					-----	CHK#
					126.00	85037
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	08/08/2018		598.81	--
					-----	CHK#
					598.81	964
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	08/22/2018		611.54	--
					-----	CHK#
					611.54	965
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	08/22/2018		255.00	--
					-----	CHK#
					255.00	966
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	08/08/2018		212.00	--
					-----	CHK#
					212.00	1029
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	08/22/2018		217.73	--
					-----	CHK#
					217.73	1030
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/01/2018		108,716.40	--
					-----	CHK#
					108,716.40	17903
GRAND JURY	2018 010-517-854	GRAND JURY	08/06/2018		40.00	--
					-----	CHK#
					40.00	17904
GRAND JURY	2018 010-517-854	GRAND JURY	08/06/2018		40.00	--
					-----	CHK#
					40.00	17905
GRAND JURY	2018 010-517-854	GRAND JURY	08/06/2018		40.00	--
					-----	CHK#
					40.00	17906
GRAND JURY	2018 010-517-854	GRAND JURY	08/06/2018		40.00	--
					-----	CHK#
					40.00	17907
GRAND JURY	2018 010-517-854	GRAND JURY	08/06/2018		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					40.00	----- CHK# 17908
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	08/06/2018		100.00	----- CHK# 17909
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	08/06/2018		100.00	----- CHK# 17910
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	08/06/2018		80.00	----- CHK# 17911
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/08/2018		276,267.51	----- CHK# 17912
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/08/2018		49,960.99	----- CHK# 17913
RECORDS PRESERVATION	2018 010-415-410	DIST CLERK FEES	08/14/2018		10.00	----- *VOID*
			VOID DATE:08/14/2018		10.00	----- 17914
RECORDS PRESERVATION	2018 010-415-410	DIST CLERK FEES	08/14/2018		10.00	----- CHK# 17915
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/15/2018		56,573.88	----- CHK# 17916
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/22/2018		389,219.52	----- CHK# 17917
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/22/2018		104,809.20	----- CHK# 17918
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/27/2018		29.48	----- CHK# 17919
	2018 010-202-202	TEXAS PAYABLE	08/27/2018		904.86	----- CHK# 17919
					934.34	----- 17919
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/28/2018		84,117.86	----- CHK# 17920
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	08/28/2018		126.00	----- CHK# 17921

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	08/01/2018		4,179.98	--
					-----	CHK#
					4,179.98	833
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	08/08/2018		1,059.00	--
					-----	CHK#
					1,059.00	834
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	08/22/2018		10.85	--
					-----	CHK#
					10.85	835
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	08/01/2018		1,832.19	--
					-----	CHK#
					1,832.19	1699
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	08/08/2018		6,562.65	--
					-----	CHK#
					6,562.65	1700
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	08/08/2018		9,282.49	--
					-----	CHK#
					9,282.49	1701
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	08/15/2018		5,089.19	--
					-----	CHK#
					5,089.19	1702
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	08/22/2018		9,424.10	--
					-----	CHK#
					9,424.10	1703
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	08/22/2018		5,407.37	--
					-----	CHK#
					5,407.37	1704
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	08/28/2018		533.28	--
					-----	CHK#
					533.28	1705
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	08/09/2018		904.86	--
					-----	CHK#
					904.86	23494
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	08/09/2018		29.48	--
					-----	CHK#
					29.48	23495
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	08/01/2018		2,908.72	--
	2018 021-202-202	ACCOUNTS PAYABLE	08/01/2018		17,556.13	--
	2018 022-202-202	ACCOUNTS PAYABLE	08/01/2018		29,826.86	--
	2018 023-202-202	ACCOUNTS PAYABLE	08/01/2018		14,512.39	--
	2018 024-202-202	ACCOUNTS PAYABLE	08/01/2018		36,144.69	--
					-----	CHK#
					100,948.79	2007

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	08/08/2018		5,112.63	--
	2018 021-202-202	ACCOUNTS PAYABLE	08/08/2018		13,247.55	--
	2018 022-202-202	ACCOUNTS PAYABLE	08/08/2018		18,806.28	--
	2018 023-202-202	ACCOUNTS PAYABLE	08/08/2018		16,428.92	--
	2018 024-202-202	ACCOUNTS PAYABLE	08/08/2018		14,975.27	--
					-----	CHK#
					68,570.65	2008
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	08/08/2018		1,031.25	--
	2018 021-202-202	ACCOUNTS PAYABLE	08/08/2018		2,058.76	--
	2018 022-202-202	ACCOUNTS PAYABLE	08/08/2018		3,632.26	--
	2018 023-202-202	ACCOUNTS PAYABLE	08/08/2018		1,789.31	--
	2018 024-202-202	ACCOUNTS PAYABLE	08/08/2018		775.15	--
					-----	CHK#
					9,286.73	2009
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	08/15/2018		1,595.01	--
	2018 021-202-202	ACCOUNTS PAYABLE	08/15/2018		17,207.20	--
	2018 022-202-202	ACCOUNTS PAYABLE	08/15/2018		14,358.50	--
	2018 023-202-202	ACCOUNTS PAYABLE	08/15/2018		53,409.14	--
	2018 024-202-202	ACCOUNTS PAYABLE	08/15/2018		4,478.54	--
					-----	CHK#
					91,048.39	2010
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	08/22/2018		6,894.44	--
	2018 021-202-202	ACCOUNTS PAYABLE	08/22/2018		18,823.61	--
	2018 022-202-202	ACCOUNTS PAYABLE	08/22/2018		26,594.15	--
	2018 023-202-202	ACCOUNTS PAYABLE	08/22/2018		22,284.20	--
	2018 024-202-202	ACCOUNTS PAYABLE	08/22/2018		21,251.90	--
					-----	CHK#
					95,848.30	2011
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	08/22/2018		1,973.83	--
	2018 021-202-202	ACCOUNTS PAYABLE	08/22/2018		24,219.05	--
	2018 022-202-202	ACCOUNTS PAYABLE	08/22/2018		6,481.63	--
	2018 023-202-202	ACCOUNTS PAYABLE	08/22/2018		1,059.06	--
	2018 024-202-202	ACCOUNTS PAYABLE	08/22/2018		23,049.79	--
					-----	CHK#
					56,783.36	2012
ACCOUNTS PAYABLE	2018 023-202-202	ACCOUNTS PAYABLE	08/27/2018		29.48	--
	2018 023-202-202	ACCOUNTS PAYABLE	08/27/2018		904.86	--
					-----	CHK#
					934.34	2013
ACCOUNTS PAYABLE	2018 024-202-202	ACCOUNTS PAYABLE	08/28/2018		22,028.55	--
					-----	CHK#
					22,028.55	2014
ACCOUNTS PAYABLE	2018 014-202-202	ACCOUNTS PAYABLE	08/01/2018		38.21	--
					-----	CHK#
					38.21	334
ACCOUNTS PAYABLE	2018 013-202-202	ACCOUNTS PAYABLE	08/08/2018		78.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					78.00	CHK# 335
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	08/15/2018		360.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	08/15/2018		4,901.51	--
					5,261.51	CHK# 336
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	08/22/2018		79.00	--
TOTAL CHECKS WRITTEN					3,083,075.40	
TOTAL VOID CHECKS					505.00	
TOTAL CHECK AMOUNT					3,082,570.40	

