

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	12/06/2017		6,232.97	--
					-----	CHK#
					6,232.97	1389
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	12/13/2017		14,138.18	--
					-----	CHK#
					14,138.18	1390
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	12/13/2017		1,025.92	--
					-----	CHK#
					1,025.92	1391
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	12/20/2017		321.74	--
					-----	CHK#
					321.74	1392
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	12/27/2017		14,424.76	--
					-----	CHK#
					14,424.76	1393
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	12/20/2017		70.00	--
					-----	CHK#
					70.00	607
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	12/01/2017		15,000.00	--
					-----	CHK#
					15,000.00	81235
DENTON COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/01/2017	157864	150.00	--
					-----	CHK#
					150.00	81236
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	12/04/2017	158017	600.00	PO
					-----	CHK#
					600.00	81237
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/04/2017	158018	250.00	PO
					-----	CHK#
					250.00	81238
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	12/04/2017	158019	35.00	PO
					-----	CHK#
					35.00	81239
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	12/04/2017	158020	6,842.87	PO
					-----	CHK#
					6,842.87	81240
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	12/04/2017	158021	500.00	PO
					-----	CHK#
					500.00	81241
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/04/2017	158022	250.00	PO
					-----	CHK#
					250.00	81242

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DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	12/04/2017	158023	500.00	PO ----- CHK# 500.00 81243
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	12/04/2017	158031	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	12/04/2017	158031	4,372.41	PO
					5,872.41	----- CHK# 5,872.41 81244
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	12/04/2017	158024	1,500.00	PO
					1,500.00	----- CHK# 1,500.00 81245
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/04/2017	158025	250.00	PO
					250.00	----- CHK# 250.00 81246
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	12/04/2017	158026	600.00	PO
					600.00	----- CHK# 600.00 81247
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/04/2017	158027	250.00	PO
					250.00	----- CHK# 250.00 81248
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	12/04/2017	158028	2,083.33	PO
					2,083.33	----- CHK# 2,083.33 81249
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	12/04/2017	158029	600.00	PO
					600.00	----- CHK# 600.00 81250
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	12/04/2017	158032	35.00	PO
					35.00	----- CHK# 35.00 81251
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	12/04/2017	158033	600.00	PO
					600.00	----- CHK# 600.00 81252
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/04/2017	158034	250.00	PO
					250.00	----- CHK# 250.00 81253
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	12/04/2017	158035	600.00	PO
					600.00	----- CHK# 600.00 81254
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	12/04/2017	158036	2,083.33	PO
					2,083.33	----- CHK# 2,083.33 81255
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/04/2017	158037	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					250.00	81256
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	12/04/2017	158038	600.00	PO
					-----	CHK#
					600.00	81257
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	12/04/2017	158039	35.00	PO
					-----	CHK#
					35.00	81258
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/04/2017	158040	250.00	PO
					-----	CHK#
					250.00	81259
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	12/04/2017	158030	1,500.00	PO
					-----	CHK#
					1,500.00	81260
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/06/2017		51,366.66	99
	2018 020-203-203	SALARIES PAYABLE	12/06/2017		1,688.73	99
	2018 021-203-203	SALARIES PAYABLE	12/06/2017		3,488.69	99
	2018 022-203-203	SALARIES PAYABLE	12/06/2017		3,671.33	99
	2018 023-203-203	SALARIES PAYABLE	12/06/2017		4,857.62	99
	2018 024-203-203	SALARIES PAYABLE	12/06/2017		4,162.62	99
	2018 025-203-203	SALARIES PAYABLE	12/06/2017		3,984.49	99
	2018 050-203-203	SALARIES PAYABLE	12/06/2017		1,054.45	99
					-----	CHK#
					74,274.59	81261
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/06/2017		4,867.27	99
	2018 020-203-203	SALARIES PAYABLE	12/06/2017		116.42	99
	2018 021-203-203	SALARIES PAYABLE	12/06/2017		399.00	99
	2018 022-203-203	SALARIES PAYABLE	12/06/2017		387.06	99
	2018 023-203-203	SALARIES PAYABLE	12/06/2017		212.17	99
	2018 024-203-203	SALARIES PAYABLE	12/06/2017		331.05	99
	2018 025-203-203	SALARIES PAYABLE	12/06/2017		500.65	99
	2018 050-203-203	SALARIES PAYABLE	12/06/2017		140.44	99
					-----	CHK#
					6,954.06	81262
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/06/2017		4,068.13	99
	2018 010-501-551	FICA - CO JUDGE	12/06/2017		142.91	99
	2018 010-502-551	FICA - CO CLERK	12/06/2017		326.12	99
	2018 010-503-551	FICA - AUDITOR	12/06/2017		61.69	99
	2018 010-504-551	FICA - TREASURER	12/06/2017		240.56	99
	2018 010-505-551	FICA - TAX OFFICE	12/06/2017		581.25	99
	2018 010-508-551	FICA	12/06/2017		15.19	99
	2018 010-514-551	FICA	12/06/2017		313.41	99
	2018 010-515-551	FICA	12/06/2017		229.40	99
	2018 010-516-551	FICA	12/06/2017		159.96	99
	2018 010-518-551	FICA	12/06/2017		163.37	99
	2018 010-519-551	FICA	12/06/2017		41.85	99
	2018 010-521-551	FICA	12/06/2017		170.19	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-522-551	FICA	12/06/2017		109.12	99
	2018 010-523-551	FICA	12/06/2017		116.25	99
	2018 010-524-551	FICA	12/06/2017		571.02	99
	2018 010-526-551	FICA	12/06/2017		331.08	99
	2018 010-530-551	FICA	12/06/2017		27.59	99
	2018 010-532-551	FICA	12/06/2017		48.36	99
	2018 010-534-551	FICA	12/06/2017		80.29	99
	2018 010-535-551	FICA	12/06/2017		9.92	99
	2018 010-536-551	FICA	12/06/2017		24.49	99
	2018 010-540-551	FICA	12/06/2017		258.85	99
	2018 010-541-551	FICA	12/06/2017		45.26	99
	2018 020-203-203	SALARIES PAYABLE	12/06/2017		131.13	99
	2018 020-500-551	FICA	12/06/2017		131.13	99
	2018 021-203-203	SALARIES PAYABLE	12/06/2017		282.41	99
	2018 021-500-551	FICA	12/06/2017		282.41	99
	2018 022-203-203	SALARIES PAYABLE	12/06/2017		294.81	99
	2018 022-500-551	FICA	12/06/2017		294.81	99
	2018 023-203-203	SALARIES PAYABLE	12/06/2017		368.28	99
	2018 023-500-551	FICA	12/06/2017		368.28	99
	2018 024-203-203	SALARIES PAYABLE	12/06/2017		326.43	99
	2018 024-500-551	FICA	12/06/2017		326.43	99
	2018 025-203-203	SALARIES PAYABLE	12/06/2017		325.81	99
	2018 025-625-551	FICA	12/06/2017		325.81	99
	2018 050-203-203	SALARIES PAYABLE	12/06/2017		86.80	99
	2018 050-605-551	FICA-STATE	12/06/2017		86.80	99
					-----	CHK#
					11,767.60	81263
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/06/2017		954.14	99
	2018 010-501-551	FICA - CO JUDGE	12/06/2017		33.42	99
	2018 010-502-551	FICA - CO CLERK	12/06/2017		76.28	99
	2018 010-503-551	FICA - AUDITOR	12/06/2017		14.43	99
	2018 010-504-551	FICA - TREASURER	12/06/2017		56.26	99
	2018 010-505-551	FICA - TAX OFFICE	12/06/2017		135.94	99
	2018 010-508-551	FICA	12/06/2017		3.55	99
	2018 010-514-551	FICA	12/06/2017		73.30	99
	2018 010-515-551	FICA	12/06/2017		53.65	99
	2018 010-516-551	FICA	12/06/2017		37.42	99
	2018 010-518-551	FICA	12/06/2017		38.21	99
	2018 010-519-551	FICA	12/06/2017		12.40	99
	2018 010-521-551	FICA	12/06/2017		39.80	99
	2018 010-522-551	FICA	12/06/2017		25.52	99
	2018 010-523-551	FICA	12/06/2017		27.19	99
	2018 010-524-551	FICA	12/06/2017		133.58	99
	2018 010-526-551	FICA	12/06/2017		77.47	99
	2018 010-530-551	FICA	12/06/2017		6.45	99
	2018 010-532-551	FICA	12/06/2017		11.31	99
	2018 010-534-551	FICA	12/06/2017		18.78	99
	2018 010-535-551	FICA	12/06/2017		2.32	99
	2018 010-536-551	FICA	12/06/2017		5.73	99
	2018 010-540-551	FICA	12/06/2017		60.54	99
	2018 010-541-551	FICA	12/06/2017		10.59	99
	2018 020-203-203	SALARIES PAYABLE	12/06/2017		30.67	99
	2018 020-500-551	FICA	12/06/2017		30.67	99

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	2018 021-203-203	SALARIES PAYABLE	12/06/2017		66.05	99
	2018 021-500-551	FICA	12/06/2017		66.05	99
	2018 022-203-203	SALARIES PAYABLE	12/06/2017		68.95	99
	2018 022-500-551	FICA	12/06/2017		68.95	99
	2018 023-203-203	SALARIES PAYABLE	12/06/2017		86.13	99
	2018 023-500-551	FICA	12/06/2017		86.13	99
	2018 024-203-203	SALARIES PAYABLE	12/06/2017		76.35	99
	2018 024-500-551	FICA	12/06/2017		76.35	99
	2018 025-203-203	SALARIES PAYABLE	12/06/2017		76.20	99
	2018 025-625-551	FICA	12/06/2017		76.20	99
	2018 050-203-203	SALARIES PAYABLE	12/06/2017		20.31	99
	2018 050-605-551	FICA-STATE	12/06/2017		20.31	99
					-----	CHK#
					2,757.60	81264
ALERT	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158066	400.00	PO
	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158066	320.00	PO
					-----	CHK#
					720.00	81265
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	12/06/2017	158097	187.20	PO
	2018 010-523-652	UTILITIES	12/06/2017	158097	1,876.48	PO
	2018 010-523-652	UTILITIES	12/06/2017	158097	1,048.19	PO
	2018 010-523-652	UTILITIES	12/06/2017	158097	21.69	PO
	2018 010-523-652	UTILITIES	12/06/2017	158097	392.57	PO
	2018 010-523-652	UTILITIES	12/06/2017	158097	431.09	PO
	2018 010-523-652	UTILITIES	12/06/2017	158097	22.01	PO
	2018 010-526-652	UTILITIES	12/06/2017	158097	4,383.96	PO
	2018 010-540-652	UTILITIES	12/06/2017	158097	187.21	PO
	2018 020-500-652	UTILITIES	12/06/2017	158097	694.24	PO
	2018 020-500-652	UTILITIES	12/06/2017	158097	312.70	PO
	2018 022-500-652	UTILITIES	12/06/2017	158097	9.82	PO
	2018 022-500-652	UTILITIES	12/06/2017	158097	87.49	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	12/06/2017	158097	74.83	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	12/06/2017	158097	12.36	PO
					-----	CHK#
					9,741.84	81266
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/06/2017	157915	357.00	PO
					-----	CHK#
					357.00	81267
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	12/06/2017	157988	18.73	PO
					-----	CHK#
					18.73	81268
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	12/06/2017	157968	481.02	PO
					-----	CHK#
					481.02	81269
ATMOS ENERGY CORPORATION,	2018 010-523-652	UTILITIES	12/06/2017	157962	70.90	PO
	2018 010-523-652	UTILITIES	12/06/2017	157962	216.91	PO
					-----	CHK#
					287.81	81270

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BARNES & MCCULLOUGH LUMBER	2018 023-500-952	ROAD EXPENSE	12/06/2017	157807	64.40	PO					
					-----	CHK#					
					64.40	81271					
BART GREENWAY	2018 010-522-740	TRAVEL	12/06/2017	158115	271.78	PO					
					-----	CHK#					
					271.78	81272					
BLUE TARP FINANCIAL INC	2018 023-500-950	REPAIRS	12/06/2017	157865	262.23	PO					
					-----	CHK#					
					262.23	81273					
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	12/06/2017	158008	350.00	D					
					-----	CHK#					
					350.00	81274					
CENTURYLINK	2018 010-512-608	TELEPHONE	12/06/2017	157710	101.74	PO					
					-----	CHK#					
										504.91	PO
										181.24	PO
										1,530.00	PO
										1,251.66	PO
										214.57	PO
										786.85	PO
										72.01	PO
										24.00	PO
										43.20	PO
										90.82	PO
										46.14	PO
										40.51	PO
										691.92	PO
										61.77	PO
										-----	CHK#
					5,641.34	81275					
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	12/06/2017	157970	8.18	PO					
					-----	CHK#					
					15.98	PO					
					-----	CHK#					
					24.16	81276					
CHIEF SUPPLY CORPORATION,	2018 010-540-860	UNIFORMS	12/06/2017	157240	1,356.30	PO					
					-----	CHK#					
					446.00	PO					
					-----	CHK#					
					1,802.30	81277					
CITY OF DUBLIN	2018 010-523-652	UTILITIES	12/06/2017	157961	120.52	PO					
					-----	CHK#					
					96.47	PO					
					-----	CHK#					
					216.99	81278					
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	12/06/2017	157822	140.00	PO					
					-----	CHK#					
					140.00	81279					
CNA SURETY DIRECT BILL	2018 010-505-834	OFFICIAL'S BOND - TAX OFFICE	12/06/2017	157811	229.00	PO					

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					229.00	----- CHK# 81280
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	12/06/2017	157826	2,603.00	PO
					2,603.00	----- CHK# 81281
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	12/06/2017	158094	665.00	PO
					665.00	----- CHK# 81282
ELLIOTT ELECTRIC SUPPLY, I	2018 010-540-840	BUILDING REPAIR/MAINT	12/06/2017	157776	105.00	PO
	2018 010-523-840	BUILDING MAINT.	12/06/2017	157831	69.57	PO
					174.57	----- CHK# 81283
ERATH COUNTY	2018 010-508-850	FUEL EXPENSE	12/06/2017	157549	256.54	PO
					256.54	----- CHK# 81284
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	12/06/2017	158046	32,313.73	PO
					32,313.73	----- CHK# 81285
ERATH COUNTY TRAVEL FUND	2018 010-524-730	SCHOOLS/DUES	12/06/2017	157941	57.88	PO
	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	12/06/2017	157392	418.10	PO
					475.98	----- CHK# 81286
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	12/06/2017	157903	749.58	PO
	2018 010-526-865	PRISONER'S FOOD	12/06/2017	157903	737.49	PO
	2018 010-526-865	PRISONER'S FOOD	12/06/2017	157903	742.33	PO
	2018 010-526-865	PRISONER'S FOOD	12/06/2017	157903	76.17	PO
					2,305.57	----- CHK# 81287
FRASER AGENCY INC	2018 010-524-730	SCHOOLS/DUES	12/06/2017	157943	125.00	PO
			VOID DATE:12/18/2017			----- *VOID*
					125.00	81288
STEPHENVILLE FURNITURE MAR	2018 010-514-800	EQUIPMENT PURCHASE-INVENTORIAB	12/06/2017	158010	599.95	PO
	2018 010-514-800	EQUIPMENT PURCHASE-INVENTORIAB	12/06/2017	158014	289.90	PO
					889.85	----- CHK# 81289
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	12/06/2017	157891	1,581.76	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	12/06/2017	157891	345.34	PO
					1,927.10	----- CHK# 81290
GOVERNMENTAL DATA SERVICES	2018 010-505-762	DATA PROCESSING - TAX OFFICE	12/06/2017	157816	6,359.83	PO
	2018 010-505-762	DATA PROCESSING - TAX OFFICE	12/06/2017	157815	1,049.93	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	12/06/2017	157814	1,155.00	PO
					8,564.76	----- CHK# 81291

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GREATAMERICA LEASING CORPO	2018 010-506-804	EQUIPMENT LEASE	12/06/2017	157762	79.00	PO
	2018 010-534-804	EQUIPMENT LEASE	12/06/2017	157879	214.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/06/2017	157938	377.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	12/06/2017	157967	95.00	PO
	2018 010-501-804	EQUIPMENT LEASE	12/06/2017	157880	241.98	PO
	2018 010-501-804	EQUIPMENT LEASE	12/06/2017	157966	147.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/06/2017	158059	115.00	PO
	2018 010-508-804	EQUIPMENT LEASE	12/06/2017	157878	79.00	PO
	2018 010-526-804	EQUIPMENT LEASE	12/06/2017	158109	211.00	PO
	2018 010-524-804	EQUIPMENT LEASE	12/06/2017	158110	80.00	PO
						-----
					1,638.98	81292
HEATH CROSSLAND	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158101	325.28	PO
	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158101	144.00	PO
					-----	CHK#
					469.28	81293
HIGGINBOTHAM BROS & CO LLC	2018 022-500-950	REPAIRS	12/06/2017	157683	62.97	PO
	2018 022-500-950	REPAIRS	12/06/2017	158098	38.80	PO
	2018 022-500-950	REPAIRS	12/06/2017	158079	3.19	PO
					-----	CHK#
					104.96	81294
HOLIDAY INN	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158154	455.40	PO
						-----
					455.40	81295
HYATT REGENCY	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158132	201.14	PO
	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158132	201.14	PO
	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158132	201.14	PO
						-----
					603.42	81296
INGRAM CONCRETE, L.L.C.	2018 024-500-952	ROAD EXPENSE	12/06/2017	157942	533.50	PO
	2018 024-500-952	ROAD EXPENSE	12/06/2017	157881	1,256.75	PO
	2018 024-500-952	ROAD EXPENSE	12/06/2017	157881	730.75	PO
					-----	CHK#
					2,521.00	81297
INTERSTATE TRAILERS, INC	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	12/06/2017	156935	32,497.00	PO
						-----
					32,497.00	81298
JACKSON GROCERY LLC	2018 010-524-710	SUPPLIES	12/06/2017	158135	76.79	PO
	2018 010-524-804	EQUIPMENT LEASE	12/06/2017	158135	10.00	PO
					-----	CHK#
					86.79	81299
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	12/06/2017	157964	130.00	PO
						-----
					130.00	81300
JANET S. MARTIN CPA,CFE	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	12/06/2017	157995	495.76	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					495.76	----- CHK# 81301
JEREMY WOODRUFF	2018 010-524-730	SCHOOLS/DUES	12/06/2017	157940	144.00	PO
					144.00	----- CHK# 81302
KIWI BREACHING PRODUCTS, L	2018 010-524-866	FIREARM QUALIFICATIONS	12/06/2017	157367	1,590.00	PO
	2018 010-524-866	FIREARM QUALIFICATIONS	12/06/2017	157367	28.00	PO
	2018 010-524-866	FIREARM QUALIFICATIONS	12/06/2017	157367	19.46	PO
	2018 010-524-866	FIREARM QUALIFICATIONS	12/06/2017	157367	3.05	PO
	2018 010-524-866	FIREARM QUALIFICATIONS	12/06/2017	157367	2.48	PO
					1,642.99	----- CHK# 81303
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	12/06/2017	157505	515.00	PO
					515.00	----- CHK# 81304
LAURIE GILLISPIE	2018 010-516-740	TRAVEL	12/06/2017	157893	38.84	PO
					38.84	----- CHK# 81305
LAW ENFORCEMENT SEMINARS L	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158005	340.00	PO
	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158005	340.00	PO
					680.00	----- CHK# 81306
MICHAEL DONLEY	2018 010-524-730	SCHOOLS/DUES	12/06/2017	157994	36.00	PO
					36.00	----- CHK# 81307
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	12/06/2017	157959	193.09	PO
					193.09	----- CHK# 81308
OFFICE DEPOT	2018 010-524-710	SUPPLIES	12/06/2017	157694	167.99	PO
					167.99	----- CHK# 81309
PALO PINTO SHERIFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/06/2017	157901	150.00	PO
					150.00	----- CHK# 81310
PATSY BREWER EASON	2018 010-505-740	MILEAGE TO BANK	12/06/2017	157989	2.68	PO
					2.68	----- CHK# 81311
PITNEY BOWES INC	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/06/2017	157939	124.50	PO
					124.50	----- CHK# 81312
PURVIS INDUSTRIES, LTD	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	12/06/2017	157613	104.03	PO
	2018 023-500-950	REPAIRS	12/06/2017	157783	161.29	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					265.32	81313
QUALITY CCTV SYSTEMS, INC.	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	12/06/2017	157663	300.00	PO
	2018 020-500-950	REPAIRS	12/06/2017	157663	75.00	PO
	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	12/06/2017	157663	75.00	PO
	2018 071-671-962	COURTHOUSE SECURITY	12/06/2017	157663	750.00	PO
	2018 071-671-962	COURTHOUSE SECURITY	12/06/2017	157663	650.00	PO
	2018 071-671-962	COURTHOUSE SECURITY	12/06/2017	157663	225.00	PO
	2018 071-671-962	COURTHOUSE SECURITY	12/06/2017	157663	125.00	PO
					-----	CHK#
					2,200.00	81314
RAMIRO MEDINA	2018 024-500-952	ROAD EXPENSE	12/06/2017	157946	9,500.00	PO
	2018 024-500-952	ROAD EXPENSE	12/06/2017	157945	4,000.00	PO
					-----	CHK#
					13,500.00	81315
ROCKIN D HYDRAULIC SERVICE	2018 021-500-950	REPAIRS	12/06/2017	157639	253.80	PO
					-----	CHK#
					253.80	81316
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	12/06/2017	157958	34.10	PO
	2018 010-504-710	SUPPLIES - TREASURER	12/06/2017	157958	34.10	PO
					-----	CHK#
					68.20	81317
SIGNS & DESIGNS	2018 010-524-710	SUPPLIES	12/06/2017	157398	68.70	PO
					-----	CHK#
					68.70	81318
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	12/06/2017	158060	7,819.00	PO
					-----	CHK#
					7,819.00	81319
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	12/06/2017	157910	94.14	PO
					-----	CHK#
					94.14	81320
STAPLES ADVANTAGE	2018 010-534-710	SUPPLIES	12/06/2017	157805	75.16	PO
	2018 010-508-710	SUPPLIES	12/06/2017	157591	110.26	PO
					-----	CHK#
					185.42	81321
STEPHENVILLE FUNERAL HOME,	2018 010-512-845	AUTOPSIES	12/06/2017	157986	497.50	PO
	2018 010-512-845	AUTOPSIES	12/06/2017	157986	497.50	PO
	2018 010-512-845	AUTOPSIES	12/06/2017	157986	620.00	PO
	2018 010-512-845	AUTOPSIES	12/06/2017	157986	497.50	PO
	2017 010-512-841	PAUPER BURIALS	12/06/2017	157985	463.00	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	497.50	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	497.50	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	620.00	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	497.50	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	497.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	497.50	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	497.50	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	620.00	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	620.00	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	497.50	PO
	2017 010-512-845	AUTOPSIES	12/06/2017	157985	620.00	PO
					-----	CHK#
					8,538.00	81322
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	12/06/2017	157374	4.27	PO
	2018 022-500-950	REPAIRS	12/06/2017	157595	25.17	PO
	2018 022-500-950	REPAIRS	12/06/2017	157503	71.03	PO
	2018 022-500-950	REPAIRS	12/06/2017	157611	239.34	PO
	2018 022-500-950	REPAIRS	12/06/2017	157757	24.68	PO
	2018 022-500-950	REPAIRS	12/06/2017	157777	70.36	PO
	2018 022-500-950	REPAIRS	12/06/2017	157696	116.30	PO
	2018 022-500-950	REPAIRS	12/06/2017	157804	9.89	PO
					-----	CHK#
					561.04	81323
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	12/06/2017	157863	2,550.00	PO
					-----	CHK#
					2,550.00	81324
TEXAS ROAD AND SIGN SUPPLY	2018 022-500-950	REPAIRS	12/06/2017	157883	859.34	PO
	2018 021-500-952	ROAD EXPENSE	12/06/2017	157882	193.29	PO
					-----	CHK#
					1,052.63	81325
TEXSTAR FORD LINCOLN-MERCU	2018 010-510-950	VFD EQUIPMENT REPAIR	12/06/2017	158002	170.20	PO
	2018 010-540-950	EQUIPMENT REPAIR	12/06/2017	157981	281.63	PO
	2018 023-500-950	REPAIRS	12/06/2017	157951	60.44	PO
					-----	CHK#
					512.27	81326
THE DOWELL COMPANY	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	12/06/2017	157418	25.99	PO
					-----	CHK#
					25.99	81327
THE PIZZA PLACE #1B, LLC	2018 010-517-858	JURY MEALS	12/06/2017	158068	97.60	PO
					-----	CHK#
					97.60	81328
TOM LOFTUS, INC	2018 022-500-950	REPAIRS	12/06/2017	157637	788.66	PO
					-----	CHK#
					788.66	81329
TRAVIS HUDSPETH	2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	12/06/2017	157618	565.00	PO
					-----	CHK#
					565.00	81330
UNITED COOPERATIVE SERVICE	2018 024-500-652	UTILITIES	12/06/2017	157885	113.29	PO
	2018 010-526-652	UTILITIES	12/06/2017	158147	35.26	PO
					-----	CHK#
					148.55	81331

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
VCSOAT	2018 010-506-730	REQUIRED SCHOOLS/DUES	12/06/2017	157871	20.00	PO				
					-----	CHK#				
					20.00	81332				
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	12/06/2017	157982	3,988.67	PO				
					-----	CHK#				
					3,988.67	81333				
VULCAN CONSTRUCTION MATERI	2018 021-500-916	MAY/JUNE 2016 FEMA	12/06/2017	157786	768.40	PO				
					-----	CHK#				
					768.40	81334				
WAL-MART COMMUNITY	2018 093-693-710	SUPPLIES	12/06/2017	157410	93.71	PO				
					-----	CHK#				
					2018 093-693-710	SUPPLIES	12/06/2017	157411	27.48	PO
					2018 010-540-710	SUPPLIES	12/06/2017	157868	39.89	PO
					-----	CHK#				
					161.08	81335				
WESLEY GREEN	2018 010-540-730	REQUIRED SCHOOLS/DUES	12/06/2017	157996	72.00	PO				
					-----	CHK#				
					2018 010-540-730	REQUIRED SCHOOLS/DUES	12/06/2017	157996	683.10	PO
					2018 010-540-730	REQUIRED SCHOOLS/DUES	12/06/2017	157996	38.97	PO
					-----	CHK#				
					794.07	81336				
WEST TX COUNTY JUDGES & CO	2018 010-501-732	DUES - CO JUDGE	12/06/2017	158061	150.00	PO				
					-----	CHK#				
					150.00	81337				
WORLDWIDE CANINE, INC	2018 010-524-730	SCHOOLS/DUES	12/06/2017	158102	375.00	PO				
					-----	CHK#				
					375.00	81338				
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	12/13/2017		217.50	99				
					-----	CHK#				
					217.50	81339				
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/13/2017		164,805.49	99				
					-----	CHK#				
					2018 020-203-203	SALARIES PAYABLE	12/13/2017		3,253.95	99
					2018 021-203-203	SALARIES PAYABLE	12/13/2017		8,522.70	99
					2018 022-203-203	SALARIES PAYABLE	12/13/2017		10,869.52	99
					2018 023-203-203	SALARIES PAYABLE	12/13/2017		11,699.44	99
					2018 024-203-203	SALARIES PAYABLE	12/13/2017		9,303.26	99
					2018 025-203-203	SALARIES PAYABLE	12/13/2017		8,383.56	99
					2018 050-203-203	SALARIES PAYABLE	12/13/2017		4,326.63	99
					2018 086-203-203	SALARIES PAYABLE	12/13/2017		388.21	99
					2018 090-203-203	SALARIES PAYABLE	12/13/2017		135.62	99
									-----	CHK#
										221,688.38
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/13/2017		24,568.02	99				
					-----	CHK#				
					2018 020-203-203	SALARIES PAYABLE	12/13/2017		402.76	99
					2018 021-203-203	SALARIES PAYABLE	12/13/2017		1,030.34	99
					2018 022-203-203	SALARIES PAYABLE	12/13/2017		1,520.45	99
2018 023-203-203	SALARIES PAYABLE	12/13/2017		1,232.83	99					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-203-203	SALARIES PAYABLE	12/13/2017		1,262.47	99
	2018 025-203-203	SALARIES PAYABLE	12/13/2017		1,134.86	99
	2018 050-203-203	SALARIES PAYABLE	12/13/2017		708.26	99
	2018 086-203-203	SALARIES PAYABLE	12/13/2017		50.56	99
	2018 090-203-203	SALARIES PAYABLE	12/13/2017		19.27	99
					-----	CHK#
					31,929.82	81341
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/13/2017		13,540.07	99
	2018 010-501-551	FICA - CO JUDGE	12/13/2017		223.54	99
	2018 010-502-551	FICA - CO CLERK	12/13/2017		666.20	99
	2018 010-503-551	FICA - AUDITOR	12/13/2017		315.72	99
	2018 010-504-551	FICA - TREASURER	12/13/2017		370.40	99
	2018 010-505-551	FICA - TAX OFFICE	12/13/2017		965.43	99
	2018 010-506-551	FICA	12/13/2017		55.09	99
	2018 010-508-551	FICA	12/13/2017		80.79	99
	2018 010-514-551	FICA	12/13/2017		502.61	99
	2018 010-515-551	FICA	12/13/2017		474.93	99
	2018 010-516-551	FICA	12/13/2017		599.29	99
	2018 010-518-551	FICA	12/13/2017		569.00	99
	2018 010-519-551	FICA	12/13/2017		113.09	99
	2018 010-521-551	FICA	12/13/2017		400.71	99
	2018 010-522-551	FICA	12/13/2017		204.33	99
	2018 010-523-551	FICA	12/13/2017		194.95	99
	2018 010-524-551	FICA	12/13/2017		3,465.36	99
	2018 010-526-551	FICA	12/13/2017		1,865.96	99
	2018 010-530-551	FICA	12/13/2017		83.51	99
	2018 010-531-551	FICA	12/13/2017		111.20	99
	2018 010-532-551	FICA	12/13/2017		95.46	99
	2018 010-534-551	FICA	12/13/2017		215.12	99
	2018 010-535-551	FICA	12/13/2017		97.70	99
	2018 010-536-551	FICA	12/13/2017		123.89	99
	2018 010-540-551	FICA	12/13/2017		1,603.43	99
	2018 010-541-551	FICA	12/13/2017		142.36	99
	2018 020-203-203	SALARIES PAYABLE	12/13/2017		265.28	99
	2018 020-500-551	FICA	12/13/2017		265.28	99
	2018 021-203-203	SALARIES PAYABLE	12/13/2017		694.47	99
	2018 021-500-551	FICA	12/13/2017		694.47	99
	2018 022-203-203	SALARIES PAYABLE	12/13/2017		898.80	99
	2018 022-500-551	FICA	12/13/2017		898.80	99
	2018 023-203-203	SALARIES PAYABLE	12/13/2017		934.85	99
	2018 023-500-551	FICA	12/13/2017		934.85	99
	2018 024-203-203	SALARIES PAYABLE	12/13/2017		775.55	99
	2018 024-500-551	FICA	12/13/2017		775.55	99
	2018 025-203-203	SALARIES PAYABLE	12/13/2017		695.28	99
	2018 025-625-551	FICA	12/13/2017		695.28	99
	2018 050-203-203	SALARIES PAYABLE	12/13/2017		365.30	99
	2018 050-605-551	FICA-STATE	12/13/2017		365.30	99
	2018 086-203-203	SALARIES PAYABLE	12/13/2017		31.87	99
	2018 086-686-551	FICA	12/13/2017		31.87	99
	2018 090-203-203	SALARIES PAYABLE	12/13/2017		9.82	99
	2018 090-690-551	FICA	12/13/2017		9.82	99
					-----	CHK#
					36,422.58	81342

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/13/2017		3,250.80	99	
	2018 010-501-551	FICA - CO JUDGE	12/13/2017		52.28	99	
	2018 010-502-551	FICA - CO CLERK	12/13/2017		155.80	99	
	2018 010-503-551	FICA - AUDITOR	12/13/2017		73.83	99	
	2018 010-504-551	FICA - TREASURER	12/13/2017		86.64	99	
	2018 010-505-551	FICA - TAX OFFICE	12/13/2017		225.80	99	
	2018 010-506-551	FICA	12/13/2017		12.88	99	
	2018 010-508-551	FICA	12/13/2017		18.90	99	
	2018 010-514-551	FICA	12/13/2017		117.55	99	
	2018 010-515-551	FICA	12/13/2017		111.08	99	
	2018 010-516-551	FICA	12/13/2017		140.17	99	
	2018 010-518-551	FICA	12/13/2017		133.07	99	
	2018 010-519-551	FICA	12/13/2017		110.59	99	
	2018 010-521-551	FICA	12/13/2017		93.71	99	
	2018 010-522-551	FICA	12/13/2017		47.79	99	
	2018 010-523-551	FICA	12/13/2017		45.61	99	
	2018 010-524-551	FICA	12/13/2017		810.44	99	
	2018 010-526-551	FICA	12/13/2017		436.37	99	
	2018 010-530-551	FICA	12/13/2017		19.53	99	
	2018 010-531-551	FICA	12/13/2017		26.01	99	
	2018 010-532-551	FICA	12/13/2017		22.32	99	
	2018 010-534-551	FICA	12/13/2017		50.31	99	
	2018 010-535-551	FICA	12/13/2017		22.85	99	
	2018 010-536-551	FICA	12/13/2017		28.97	99	
	2018 010-540-551	FICA	12/13/2017		375.01	99	
	2018 010-541-551	FICA	12/13/2017		33.29	99	
	2018 020-203-203	SALARIES PAYABLE	12/13/2017		62.04	99	
	2018 020-500-551	FICA	12/13/2017		62.04	99	
	2018 021-203-203	SALARIES PAYABLE	12/13/2017		162.42	99	
	2018 021-500-551	FICA	12/13/2017		162.42	99	
	2018 022-203-203	SALARIES PAYABLE	12/13/2017		210.20	99	
	2018 022-500-551	FICA	12/13/2017		210.20	99	
	2018 023-203-203	SALARIES PAYABLE	12/13/2017		218.61	99	
	2018 023-500-551	FICA	12/13/2017		218.61	99	
	2018 024-203-203	SALARIES PAYABLE	12/13/2017		181.39	99	
	2018 024-500-551	FICA	12/13/2017		181.39	99	
	2018 025-203-203	SALARIES PAYABLE	12/13/2017		162.60	99	
	2018 025-625-551	FICA	12/13/2017		162.60	99	
	2018 050-203-203	SALARIES PAYABLE	12/13/2017		85.43	99	
	2018 050-605-551	FICA-STATE	12/13/2017		85.43	99	
	2018 086-203-203	SALARIES PAYABLE	12/13/2017		7.45	99	
	2018 086-686-551	FICA	12/13/2017		7.45	99	
	2018 090-203-203	SALARIES PAYABLE	12/13/2017		2.30	99	
	2018 090-690-551	FICA	12/13/2017		2.30	99	
						-----	CHK#
						8,686.48	81343
	UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	12/13/2017		818.00	99
						-----	CHK#
						818.00	81344
	JENNIFER CAREY	2018 021-500-950	REPAIRS	12/13/2017	158315	22.00	PO
						-----	CHK#
						22.00	81345

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2018 021-500-950	REPAIRS	12/13/2017	158238	7.50	PO
					-----	CHK#
					7.50	81346
JENNIFER CAREY	2018 021-500-950	REPAIRS	12/13/2017	158238	22.00	PO
					-----	CHK#
					22.00	81347
JENNIFER CAREY	2018 021-500-950	REPAIRS	12/13/2017	158238	22.00	PO
					-----	CHK#
					22.00	81348
JENNIFER CAREY	2018 021-500-950	REPAIRS	12/13/2017	158238	22.00	PO
					-----	CHK#
					22.00	81349
JENNIFER CAREY	2018 021-500-950	REPAIRS	12/13/2017	158238	22.00	PO
					-----	CHK#
					22.00	81350
PURCHASE POWER	2018 025-625-804	EQUIPMENT LEASE	12/13/2017	158319	76.92	PO
					-----	CHK#
					76.92	81351
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	12/13/2017	158240	38.34	PO
	2018 022-500-950	REPAIRS	12/13/2017	158240	4.83	PO
					-----	CHK#
					43.17	81352
ALAMO SALES CORPORATION	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	12/13/2017	158167	37,356.00	PO
	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	12/13/2017	158167	13,984.00	PO
					-----	CHK#
					51,340.00	81353
AMG PRINTING AND MAILING	2018 010-505-702	POSTAGE - TAX OFFICE	12/13/2017	158100	140.89	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	12/13/2017	158100	345.00	PO
	2018 010-505-762	DATA PROCESSING - TAX OFFICE	12/13/2017	158100	1,078.14	PO
					-----	CHK#
					1,564.03	81354
AUTO PARTS COMPANY	2018 023-500-950	REPAIRS	12/13/2017	157817	40.00	PO
	2018 024-500-950	REPAIRS	12/13/2017	157825	45.96	PO
	2018 023-500-950	REPAIRS	12/13/2017	157527	28.74	PO
	2018 023-500-950	REPAIRS	12/13/2017	157450	11.68	PO
	2018 021-500-950	REPAIRS	12/13/2017	157659	132.55	PO
	2018 024-500-950	REPAIRS	12/13/2017	157525	48.99	PO
	2018 024-500-950	REPAIRS	12/13/2017	157476	68.94	PO
	2018 024-500-950	REPAIRS	12/13/2017	157664	479.60	PO
	2018 023-500-950	REPAIRS	12/13/2017	157693	163.79	PO
	2018 024-500-950	REPAIRS	12/13/2017	157665	91.91	PO
	2018 021-500-950	REPAIRS	12/13/2017	157749	11.02	PO
	2018 021-500-950	REPAIRS	12/13/2017	157692	95.54	PO
	2018 021-500-950	REPAIRS	12/13/2017	157695	113.09	PO
	2018 021-500-950	REPAIRS	12/13/2017	157700	28.01	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-950	REPAIRS	12/13/2017	157772	100.76	PO
	2018 021-500-950	REPAIRS	12/13/2017	157771	196.82	PO
	2018 021-500-950	REPAIRS	12/13/2017	157895	9.93	PO
	2018 021-500-950	REPAIRS	12/13/2017	157980	18.99	PO
	2018 021-500-950	REPAIRS	12/13/2017	157956	16.85	PO
	2018 020-500-950	REPAIRS	12/13/2017	158009	13.44	PO
					-----	CHK#
					1,716.61	81355
BARRETT WILSON	2018 010-518-740	TRAVEL	12/13/2017	158007	38.52	PO
					-----	CHK#
					38.52	81356
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	12/13/2017	157916	424.61	PO
	2018 010-526-711	JANITORIAL SUPPLIES	12/13/2017	158011	145.62	PO
					-----	CHK#
					570.23	81357
BENNETT'S OFFICE SUPPLY &	2018 010-521-710	SUPPLIES	12/13/2017	157975	240.34	PO
	2018 010-515-710	SUPPLIES	12/13/2017	157974	79.90	PO
					-----	CHK#
					320.24	81358
BRADY LANE PENDLETON	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	12/13/2017	158193	500.00	PO
					-----	CHK#
					500.00	81359
BRANDI CLEMENTS LAW, PLLC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/13/2017	158192	425.00	PO
					-----	CHK#
					425.00	81360
BRUCKNER TRUCK SALES INC	2018 023-500-950	REPAIRS	12/13/2017	157900	262.82	PO
					-----	CHK#
					262.82	81361
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	12/13/2017	158202	8.00	PO
	2018 010-531-950	PARTS & REPAIRS	12/13/2017	158245	59.79	PO
					-----	CHK#
					67.79	81362
CASCO INDUSTRIES INC.	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	12/13/2017	158004	1,095.00	PO
					-----	CHK#
					1,095.00	81363
CENTURYLINK	2018 024-500-608	TELEPHONE	12/13/2017	158056	157.81	PO
	2018 020-500-608	TELEPHONE	12/13/2017	158053	236.49	PO
	2018 020-500-608	TELEPHONE	12/13/2017	158348	267.69	PO
					-----	CHK#
					661.99	81364
CENTURYLINK	2017 024-500-952	ROAD EXPENSE	12/13/2017	157632	2,781.06	PO
					-----	CHK#
					2,781.06	81365



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	12/13/2017	158253	11,491.23	PO
					-----	CHK#
					11,491.23	81366
CHEVRON USA, INC	2018 010-524-850	FUEL	12/13/2017	158144	21.62	PO
	2018 010-524-850	FUEL	12/13/2017	158144	37.51	PO
	2018 010-524-850	FUEL	12/13/2017	158144	41.44	PO
	2018 010-524-850	FUEL	12/13/2017	158144	48.10	PO
	2018 010-524-850	FUEL	12/13/2017	158144	13.41	PO
	2018 010-524-850	FUEL	12/13/2017	158144	31.00	PO
					-----	CHK#
					166.26	81367
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	12/13/2017	158246	100.00	PO
					-----	CHK#
					100.00	81368
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	12/13/2017	158222	300.00	PO
					-----	CHK#
					300.00	81369
CLASSEN-BUCK SEMINARS INC	2018 010-524-730	SCHOOLS/DUES	12/13/2017	157202	300.00	PO
					-----	CHK#
					300.00	81370
CNA SURETY DIRECT BILL	2018 010-518-730	REQUIRED SCHOOLS/DUES	12/13/2017	157781	100.00	PO
					-----	CHK#
					100.00	81371
CONDUENT BUSINESS SERVICES	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	12/13/2017	156746	360.00	PO
					-----	CHK#
					360.00	81372
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	12/13/2017	158166	796.00	PO
					-----	CHK#
					796.00	81373
CRAIG S REEDER	2018 022-500-800	EQUIPMENT PURCHASE-INVENTORIAB	12/13/2017	157978	380.00	PO
					-----	CHK#
					380.00	81374
DAENA STEWARDSON	2018 050-650-740	TRAVEL-COUNTY	12/13/2017	157992	36.00	PO
					-----	CHK#
					36.00	81375
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	12/13/2017	158113	125.00	PO
					-----	CHK#
					125.00	81376
DARREN PIEREN	2018 010-540-730	REQUIRED SCHOOLS/DUES	12/13/2017	158155	72.00	PO
					-----	CHK#
					72.00	81377
DENTON COUNTY CONSTABLE PR	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/13/2017	158129	70.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					70.00	----- CHK# 81378
DONNA WHITE	2018 010-534-740	TRAVEL	12/13/2017	158157	141.78	PO
	2018 010-534-833	DEMONSTRATION	12/13/2017	158157	105.20	PO
					246.98	----- CHK# 81379
ERATH COUNTY	2018 010-510-850	VFD FUEL	12/13/2017	158184	449.54	PO
	2018 010-510-850	VFD FUEL	12/13/2017	158184	298.15	PO
	2018 010-510-850	VFD FUEL	12/13/2017	158184	189.67	PO
	2018 010-524-850	FUEL	12/13/2017	158181	7,660.14	PO
	2018 020-500-850	FUEL	12/13/2017	158177	114.66	PO
	2018 020-500-850	FUEL	12/13/2017	158177	420.71	PO
	2018 023-500-850	FUEL	12/13/2017	158173	4,613.68	PO
	2018 023-500-850	FUEL	12/13/2017	158173	712.66	PO
	2018 024-500-850	FUEL	12/13/2017	158174	3,685.69	PO
	2018 024-500-850	FUEL	12/13/2017	158174	379.08	PO
	2018 021-500-850	FUEL	12/13/2017	158172	80.08	PO
	2018 021-500-850	FUEL	12/13/2017	158172	2,439.76	PO
	2018 021-500-850	FUEL	12/13/2017	158172	613.97	PO
	2018 010-540-850	FUEL	12/13/2017	158182	640.12	PO
	2018 010-540-850	FUEL	12/13/2017	158182	151.63	PO
					22,449.54	----- CHK# 81380
ERATH COUNTY APPRAISAL DIS	2018 010-512-877	CENTRAL APPRAISAL DIST ALLOC	12/13/2017	158220	90,512.33	PO
	2018 010-513-742	ADDRESSING CONTRACT ECAD	12/13/2017	158220	11,250.00	PO
					101,762.33	----- CHK# 81381
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	12/13/2017	158169	9.15	PO
	2018 010-526-847	EXTRADITION	12/13/2017	158169	10.81	PO
	2018 010-526-847	EXTRADITION	12/13/2017	158169	9.12	PO
					29.08	----- CHK# 81382
ERATH COUNTY TRAVEL FUND	2018 010-524-710	SUPPLIES	12/13/2017	158273	169.99	PO
					169.99	----- CHK# 81383
FBI-LEEDA	2018 010-526-730	REQUIRED SCHOOLS/DUES	12/13/2017	158316	650.00	PO
					650.00	----- CHK# 81384
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158199	773.76	PO
	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158199	774.97	PO
	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158199	777.39	PO
	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158199	72.54	PO
	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158006	801.57	PO
	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158006	795.52	PO
	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158006	813.66	PO
	2018 010-526-865	PRISONER'S FOOD	12/13/2017	158006	76.17	PO
					4,885.58	----- CHK# 81385

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GARY CROSS	2018 010-531-710	SUPPLIES	12/13/2017	157810	106.80	PO
					-----	CHK#
					106.80	81386
GREATAMERICA LEASING CORPO	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	12/13/2017	157876	95.00	PO
	2018 025-625-804	EQUIPMENT LEASE	12/13/2017	158111	153.00	PO
					-----	CHK#
					248.00	81387
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	12/13/2017	157957	825.00	PO
					-----	CHK#
					825.00	81388
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	12/13/2017	158208	1,059.00	PO
					-----	CHK#
					1,059.00	81389
INGRAM CONCRETE, L.L.C.	2018 023-500-952	ROAD EXPENSE	12/13/2017	158047	2,857.25	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	12/13/2017	157867	1,256.75	PO
	2018 023-500-952	ROAD EXPENSE	12/13/2017	158003	1,256.75	PO
					-----	CHK#
					5,370.75	81390
JACKSON GROCERY LLC	2018 010-518-710	SUPPLIES	12/13/2017	158139	21.33	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	12/13/2017	158139	10.00	PO
	2018 010-534-710	SUPPLIES	12/13/2017	158142	4.27	PO
	2018 010-534-804	EQUIPMENT LEASE	12/13/2017	158142	10.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	12/13/2017	158136	49.77	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	12/13/2017	158136	14.22	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	12/13/2017	158136	9.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/13/2017	158136	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/13/2017	158136	10.00	PO
	2018 050-605-804	EQUIPMENT LEASES	12/13/2017	158140	10.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	12/13/2017	158138	14.22	PO
	2018 010-515-710	SUPPLIES	12/13/2017	158196	14.22	PO
	2018 010-515-804	EQUIPMENT LEASE	12/13/2017	158196	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	12/13/2017	158137	17.78	PO
	2018 010-504-710	SUPPLIES - TREASURER	12/13/2017	158137	17.77	PO
	2018 010-521-710	SUPPLIES	12/13/2017	158141	21.33	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	12/13/2017	158141	10.00	PO
					-----	CHK#
					253.91	81391
JAMES HARDY TIDWELL JR	2018 021-500-808	EQUIPMENT RENTAL	12/13/2017	157965	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	12/13/2017	157965	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	12/13/2017	157965	30.00	PO
					-----	CHK#
					125.00	81392
JERRY PARHAM COMMODITIES I	2018 010-510-950	VFD EQUIPMENT REPAIR	12/13/2017	158265	7.00	PO
	2018 023-500-950	REPAIRS	12/13/2017	157979	7.00	PO
					-----	CHK#
					14.00	81393

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JODI SHARP	2018 010-524-730	SCHOOLS/DUES	12/13/2017	158211	249.31	PO
	2018 010-524-730	SCHOOLS/DUES	12/13/2017	158211	72.00	PO
	2018 010-524-730	SCHOOLS/DUES	12/13/2017	158211	81.18	PO
					-----	CHK#
					402.49	81394
JOHN DEERE FINANCIAL	2018 010-524-950	PARTS & REPAIRS	12/13/2017	157093	10.00	PO
	2018 023-500-950	REPAIRS	12/13/2017	157255	308.99	PO
	2018 023-500-950	REPAIRS	12/13/2017	157334	25.00	PO
	2018 023-500-950	REPAIRS	12/13/2017	157506	55.00	PO
	2018 024-500-950	REPAIRS	12/13/2017	157507	1,452.00	PO
	2018 021-500-950	REPAIRS	12/13/2017	157577	25.00	PO
	2018 023-500-950	REPAIRS	12/13/2017	157588	25.00	PO
	2018 020-500-950	REPAIRS	12/13/2017	157600	380.00	PO
	2018 023-500-950	REPAIRS	12/13/2017	157670	600.00	PO
	2018 023-500-950	REPAIRS	12/13/2017	157687	55.00	PO
	2018 021-500-950	REPAIRS	12/13/2017	157800	25.00	PO
	2018 023-500-950	REPAIRS	12/13/2017	157862	30.00	PO
						-----
					2,990.99	81395
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	12/13/2017	157278	43.71	PO
	2018 023-500-950	REPAIRS	12/13/2017	157375	105.37	PO
	2018 024-500-950	REPAIRS	12/13/2017	157465	102.44	PO
	2018 023-500-950	REPAIRS	12/13/2017	157477	586.38	PO
	2018 023-500-950	REPAIRS	12/13/2017	157524	130.69	PO
	2018 023-500-950	REPAIRS	12/13/2017	157675	227.70	PO
	2018 023-500-950	REPAIRS	12/13/2017	157620	277.44	PO
					-----	CHK#
					1,473.73	81396
JOHN DEERE FINANCIAL	2018 010-524-950	PARTS & REPAIRS	12/13/2017	157455	85.00	PO
	2018 010-524-950	PARTS & REPAIRS	12/13/2017	157488	85.00	PO
	2018 022-500-950	REPAIRS	12/13/2017	157624	100.00	PO
	2018 022-500-950	REPAIRS	12/13/2017	157668	75.00	PO
	2018 022-500-950	REPAIRS	12/13/2017	157669	115.00	PO
					-----	CHK#
					460.00	81397
JUDSON WOODLEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/13/2017	158191	300.00	PO
					-----	CHK#
					300.00	81398
KIRBO'S OFFICE SYSTEMS, LL	2018 010-504-710	SUPPLIES - TREASURER	12/13/2017	158133	1.68	PO
	2018 010-503-710	SUPPLIES - AUDITOR	12/13/2017	158292	2.06	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	12/13/2017	157960	83.02	PO
	2018 010-503-710	SUPPLIES - AUDITOR	12/13/2017	158130	8.74	PO
	2018 010-503-710	SUPPLIES - AUDITOR	12/13/2017	158130	2.06	PO
					-----	CHK#
					97.56	81399
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	12/13/2017	158200	715.00	PO
					-----	CHK#
					715.00	81400

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEE EVANS	2018 010-523-840	BUILDING MAINT.	12/13/2017	158203	13,880.00	PO
					-----	CHK#
					13,880.00	81401
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	12/13/2017	158159	33.17	PO
	2018 010-534-831	LIVESTOCK SHOW	12/13/2017	158159	342.40	PO
					-----	CHK#
					375.57	81402
LUCKY LADY OIL COMPANY	2018 010-100-165	FUEL INVENTORY	12/13/2017	157999	2,496.43	PO
					-----	CHK#
					2,496.43	81403
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/13/2017	158190	625.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/13/2017	158112	350.00	PO
					-----	CHK#
					975.00	81404
MAC B. MCKINNON	2018 010-522-710	SUPPLIES	12/13/2017	158158	30.00	PO
					-----	CHK#
					30.00	81405
MAYFIELD PAPER CO INC	2018 010-515-710	SUPPLIES	12/13/2017	157658	50.40	PO
	2018 020-500-950	REPAIRS	12/13/2017	157774	173.11	PO
	2018 010-510-710	VFD SUPPLIES	12/13/2017	158099	247.47	PO
	2018 010-540-710	SUPPLIES	12/13/2017	158058	408.76	PO
	2018 010-526-710	SUPPLIES	12/13/2017	157492	102.15	PO
	2018 010-526-711	JANITORIAL SUPPLIES	12/13/2017	157492	103.80	PO
	2018 010-526-710	SUPPLIES	12/13/2017	157918	10.45	PO
	2018 010-526-711	JANITORIAL SUPPLIES	12/13/2017	157918	94.03	PO
	2018 010-526-710	SUPPLIES	12/13/2017	157784	41.67	PO
	2018 010-526-711	JANITORIAL SUPPLIES	12/13/2017	157784	250.20	PO
	2018 010-526-710	SUPPLIES	12/13/2017	158012	91.63	PO
	2018 010-526-711	JANITORIAL SUPPLIES	12/13/2017	158012	256.11	PO
						-----
					1,829.78	81406
MCGEE & BROOKS LAW, P. C.	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/13/2017	158189	425.00	PO
					-----	CHK#
					425.00	81407
MCKETHAN ESPINOZA PLLC	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	12/13/2017	158188	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/13/2017	158188	300.00	PO
					-----	CHK#
					450.00	81408
METRO FIRE APPARATUS SPECI	2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	12/13/2017	157521	426.00	PO
					-----	CHK#
					426.00	81409
MILLS CRUSHED STONE CORP	2018 023-500-952	ROAD EXPENSE	12/13/2017	157562	57.51	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	12/13/2017	157596	1,112.33	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	12/13/2017	157948	5,867.31	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	12/13/2017	158041	6,649.76	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-952	ROAD EXPENSE	12/13/2017	157587	1,009.11	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	12/13/2017	157858	1,501.76	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	12/13/2017	157859	6,266.47	PO
	2018 023-500-952	ROAD EXPENSE	12/13/2017	157842	181.48	PO
	2018 023-500-950	REPAIRS	12/13/2017	157685	152.62	PO
	2018 023-500-952	ROAD EXPENSE	12/13/2017	157648	933.14	PO
					-----	CHK#
					23,731.49	81410
MLE INVESTMENT INSIGHTS	2018 021-500-850	FUEL	12/13/2017	158087	330.67	PO
	2018 023-500-850	FUEL	12/13/2017	158087	330.67	PO
	2018 024-500-850	FUEL	12/13/2017	158087	330.66	PO
	2018 021-500-850	FUEL	12/13/2017	158083	208.00	PO
	2018 023-500-850	FUEL	12/13/2017	158083	208.00	PO
	2018 024-500-850	FUEL	12/13/2017	158083	208.00	PO
	2018 021-500-850	FUEL	12/13/2017	158085	208.00	PO
	2018 023-500-850	FUEL	12/13/2017	158085	208.00	PO
	2018 024-500-850	FUEL	12/13/2017	158085	208.00	PO
	2018 024-500-850	FUEL	12/13/2017	158089	400.00	PO
	2018 021-500-850	FUEL	12/13/2017	158086	208.00	PO
	2018 023-500-850	FUEL	12/13/2017	158086	208.00	PO
	2018 024-500-850	FUEL	12/13/2017	158086	208.00	PO
	2018 022-500-850	FUEL	12/13/2017	158090	600.00	PO
					-----	CHK#
					3,864.00	81411
NACVSO	2018 010-506-730	REQUIRED SCHOOLS/DUES	12/13/2017	157890	30.00	PO
					-----	CHK#
					30.00	81412
NAPA OF STEPHENVILLE	2018 010-510-710	VFD SUPPLIES	12/13/2017	158071	64.44	PO
	2018 021-500-950	REPAIRS	12/13/2017	157973	8.75	PO
	2018 022-500-950	REPAIRS	12/13/2017	157973	8.75	PO
	2018 024-500-950	REPAIRS	12/13/2017	157973	8.76	PO
	2018 010-524-950	PARTS & REPAIRS	12/13/2017	158122	22.78	PO
	2018 023-500-950	REPAIRS	12/13/2017	157949	186.59	PO
					-----	CHK#
					300.07	81413
NEOFUNDS BY NEOPOST	2018 010-515-702	POSTAGE	12/13/2017	158117	503.56	PO
					-----	CHK#
					503.56	81414
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	12/13/2017	158215	558.00	PO
	2018 013-613-775	PROFESSIONAL FEE NET DATA	12/13/2017	158160	102.00	PO
					-----	CHK#
					660.00	81415
O'REILLY AUTO PARTS	2018 010-524-950	PARTS & REPAIRS	12/13/2017	158128	17.09	PO
					-----	CHK#
					17.09	81416
OFFICE SYSTEMS 2000 INC	2018 010-505-710	SUPPLIES - TAX OFFICE	12/13/2017	158164	63.75	PO
					-----	CHK#
					63.75	81417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	12/13/2017	157998	4,134.20	PO
	2018 010-100-165	FUEL INVENTORY	12/13/2017	157998	3,195.60	PO
	2018 010-100-165	FUEL INVENTORY	12/13/2017	157998	40.00	PO
						-----
					7,369.80	81418
PURCHASE POWER	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	12/13/2017	158294	652.77	PO
						-----
					652.77	81419
PURVIS INDUSTRIES, LTD	2018 021-500-950	REPAIRS	12/13/2017	157977	115.51	PO
	2018 022-500-950	REPAIRS	12/13/2017	157977	115.51	PO
	2018 024-500-950	REPAIRS	12/13/2017	157977	115.51	PO
						-----
					346.53	81420
QUALITY PRINTING	2018 010-524-710	SUPPLIES	12/13/2017	157827	250.00	PO
						-----
					250.00	81421
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	12/13/2017	158045	723.15	PO
						-----
					723.15	81422
RELIANT	2018 020-500-652	UTILITIES	12/13/2017	158349	145.40	PO
	2018 020-500-652	UTILITIES	12/13/2017	158349	10.00	PO
	2018 020-500-652	UTILITIES	12/13/2017	158349	6.56	PO
						-----
					161.96	81423
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	12/13/2017	158118	26.74	PO
	2018 022-500-950	REPAIRS	12/13/2017	158145	76.15	PO
					-----	CHK#
					102.89	81424
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	12/13/2017	158213	155.00	PO
	2018 010-526-857	MEDICAL EXPENSES	12/13/2017	158207	197.10	PO
	2018 010-526-857	MEDICAL EXPENSES	12/13/2017	158207	73.24	PO
					-----	CHK#
					425.34	81425
STEPHENVILLE CITY WATER DE	2018 010-523-652	UTILITIES	12/13/2017	158150	154.97	PO
	2018 010-523-652	UTILITIES	12/13/2017	158150	457.34	PO
	2018 010-523-652	UTILITIES	12/13/2017	158150	161.16	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	12/13/2017	158149	65.94	PO
					-----	CHK#
					839.41	81426
STERICYCLE INC	2018 010-540-720	SUPPLIES-AMBULANCE	12/13/2017	158077	240.66	PO
						-----
					240.66	81427
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	12/13/2017	158214	2,550.00	PO
	2018 010-512-845	AUTOPSIES	12/13/2017	158262	2,050.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					4,600.00	----- CHK# 81428
TDCAA - TEXAS DISTRICT & C	2018 010-518-837	LEOSE CONTINUING ED/TRAINING	12/13/2017	158187	350.00	PO
					350.00	----- CHK# 81429
TEXAS ASSOC OF COUNTIES	2018 010-512-569	WORKER'S COMP - GENERAL FUND	12/13/2017	158252	10,345.00	PO
	2018 010-540-570	WORKMAN'S COMP ALLOCATION	12/13/2017	158252	2,500.00	PO
	2018 021-500-570	WORKERS COMP INSURANCE	12/13/2017	158252	2,500.00	PO
	2018 022-500-570	WORKERS COMP INSURANCE	12/13/2017	158252	2,500.00	PO
	2018 023-500-570	WORKERS COMPENSATION	12/13/2017	158252	2,500.00	PO
	2018 024-500-570	WORKERS COMPENSATION	12/13/2017	158252	2,500.00	PO
					22,845.00	----- CHK# 81430
TEXAS COMMUNICATIONS OF BR	2018 010-512-808	RADIO TOWER RENT/LEASE	12/13/2017	158127	1,260.00	PO
					1,260.00	----- CHK# 81431
TEXAS MUTUAL INSURANCE COM	2018 010-510-828	VFD ACCIDENT/DEATH INS	12/13/2017	158274	8,931.00	PO
					8,931.00	----- CHK# 81432
TEXAS ROAD AND SIGN SUPPLY	2018 022-500-952	ROAD EXPENSE	12/13/2017	158233	1,098.55	PO
					1,098.55	----- CHK# 81433
TEXAS STATE DIRECTORY	2018 010-505-710	SUPPLIES - TAX OFFICE	12/13/2017	158069	57.45	PO
					57.45	----- CHK# 81434
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	12/13/2017	158227	2,700.00	PO
					2,700.00	----- CHK# 81435
TEXSTAR FORD LINCOLN-MERCU	2018 020-500-950	REPAIRS	12/13/2017	158103	81.75	PO
					81.75	----- CHK# 81436
TEXSTAR KUBOTA INC	2018 023-500-950	REPAIRS	12/13/2017	158119	7.57	PO
	2018 023-500-950	REPAIRS	12/13/2017	158119	37.67	PO
					45.24	----- CHK# 81437
THE SHERWIN-WILLIAMS COMPA	2018 010-523-840	BUILDING MAINT.	12/13/2017	158013	289.80	PO
					289.80	----- CHK# 81438
TRAVIS CO CONSTABLE PRECIN	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/13/2017	158205	75.00	PO
					75.00	----- CHK# 81439
TRUCK AG & AUTO	2018 024-500-950	REPAIRS	12/13/2017	157649	52.43	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-500-950	REPAIRS	12/13/2017	157656	13.26	PO
	2018 024-500-950	REPAIRS	12/13/2017	157691	1,443.24	PO
	2018 024-500-950	REPAIRS	12/13/2017	157782	424.30	PO
	2018 024-500-950	REPAIRS	12/13/2017	157843	209.32	PO
	2018 024-500-950	REPAIRS	12/13/2017	157803	1,552.58	PO
	2018 024-500-950	REPAIRS	12/13/2017	157803	230.90	PO
	2018 024-500-950	REPAIRS	12/13/2017	157993	150.00	PO
	2018 022-500-950	REPAIRS	12/13/2017	157619	38.28	PO
	2018 020-500-950	REPAIRS	12/13/2017	157911	19.76	PO
					-----	CHK#
					4,134.07	81440
TRUCK PRO, INC	2018 023-500-950	REPAIRS	12/13/2017	158185	829.26	PO
					-----	CHK#
					829.26	81441
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	12/13/2017	158152	139.57	PO
	2018 022-500-950	REPAIRS	12/13/2017	158152	5.00	PO
	2018 020-500-860	UNIFORMS	12/13/2017	158153	41.66	PO
	2018 020-500-950	REPAIRS	12/13/2017	158153	18.72	PO
	2018 021-500-860	UNIFORMS	12/13/2017	158153	104.16	PO
	2018 022-500-860	UNIFORMS	12/13/2017	157955	139.57	PO
	2018 022-500-950	REPAIRS	12/13/2017	157955	5.00	PO
	2018 022-500-860	UNIFORMS	12/13/2017	158015	139.57	PO
	2018 022-500-950	REPAIRS	12/13/2017	158015	5.00	PO
					-----	CHK#
					598.25	81442
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	12/13/2017	158146	25.00	PO
	2018 023-500-652	UTILITIES	12/13/2017	158146	32.80	PO
					-----	CHK#
					57.80	81443
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	12/13/2017	158162	600.00	PO
					-----	CHK#
					600.00	81444
WARREN POWER ATTACHMENTS	2018 021-500-950	REPAIRS	12/13/2017	157899	201.87	PO
					-----	CHK#
					201.87	81445
WC OF TEXAS	2018 010-523-652	UTILITIES	12/13/2017	158221	24.40	PO
	2018 022-500-652	UTILITIES	12/13/2017	157987	156.22	PO
					-----	CHK#
					180.62	81446
WILDFIRE TRUCK & EQUIPMENT	2018 010-510-950	VFD EQUIPMENT REPAIR	12/13/2017	157912	196.80	PO
					-----	CHK#
					196.80	81447
WILSON CULVERTS INC	2018 023-500-952	ROAD EXPENSE	12/13/2017	157684	5,101.50	PO
					-----	CHK#
					5,101.50	81448

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WESLEY MABE	2018 010-524-863	BUY MONEY-TASK FORCE	12/14/2017	158241	2,000.00	PO
					-----	CHK#
					2,000.00	81449
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	12/18/2017		195.00	--
					-----	CHK#
					195.00	81450
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	12/18/2017		195.00	--
					-----	CHK#
					195.00	81451
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	12/18/2017		125.00	--
					-----	CHK#
					125.00	81452
JENNIFER CAREY	2018 021-500-950	REPAIRS	12/20/2017	158314	22.00	PO
					-----	CHK#
					22.00	81453
TRAVIS CO CONSTABLE PRECIN	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/20/2017	158390	150.00	PO
					-----	CHK#
					150.00	81454
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	12/20/2017	158281	100.00	PO
					-----	CHK#
					100.00	81455
ACCENT FOOD SERVICES	2018 010-518-710	SUPPLIES	12/20/2017	158206	68.44	PO
					-----	CHK#
					68.44	81456
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	12/20/2017	158321	70.00	PO
					-----	CHK#
					70.00	81457
AMAZON.COM, LLC	2018 010-540-860	UNIFORMS	12/20/2017	156927	120.65	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	12/20/2017	157115	126.20	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	12/20/2017	157115	27.99	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	12/20/2017	157115	8.95	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	12/20/2017	157115	10.23	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	12/20/2017	157115	39.95	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	12/20/2017	157115	26.02	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	12/20/2017	157115	10.00	PO
	2018 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	12/20/2017	157342	648.89	PO
	2018 010-524-710	SUPPLIES	12/20/2017	157589	119.20	PO
	2018 010-524-710	SUPPLIES	12/20/2017	157248	52.50	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	12/20/2017	157347	229.99	PO
	2018 010-524-710	SUPPLIES	12/20/2017	157512	22.16	PO
	2018 010-524-710	SUPPLIES	12/20/2017	157512	34.99	PO
	2018 010-524-710	SUPPLIES	12/20/2017	157512	27.92	PO
	2018 010-524-864	NARCOTIC DOG EXPENSE	12/20/2017	157512	20.56	PO
	2018 010-504-802	EQUIPMENT PURCHASE-FIXED ASSET	12/20/2017	157033	786.00	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	12/20/2017	157330	94.05	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-516-710	SUPPLIES	12/20/2017	157384	40.99	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	12/20/2017	157466	12.32	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	12/20/2017	157466	25.00	PO
	2018 010-540-840	BUILDING REPAIR/MAINT	12/20/2017	157419	173.82	PO
	2018 010-540-710	SUPPLIES	12/20/2017	156999	8.77	PO
	2018 010-541-710	SUPPLIES	12/20/2017	157394	39.99	PO
					-----	CHK#
					2,651.30	81458
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/20/2017	158380	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/20/2017	158380	450.00	PO
					-----	CHK#
					1,050.00	81459
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	12/20/2017	158304	26.75	PO
					-----	CHK#
					26.75	81460
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	12/20/2017	158134	167.87	PO
	2018 010-532-710	SUPPLIES	12/20/2017	158251	15.60	PO
					-----	CHK#
					183.47	81461
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	12/20/2017	158296	70.82	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	12/20/2017	158399	84.31	PO
					-----	CHK#
					155.13	81462
AUTO GLASS MAGIC	2018 021-500-950	REPAIRS	12/20/2017	157029	145.00	PO
					-----	CHK#
					145.00	81463
BOUND TREE MEDICAL LLC	2018 010-540-720	SUPPLIES-AMBULANCE	12/20/2017	158234	283.39	PO
					-----	CHK#
					283.39	81464
BRADY LANE PENDLETON	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/20/2017	158339	1,125.00	PO
					-----	CHK#
					1,125.00	81465
CENTURYLINK	2018 010-512-608	TELEPHONE	12/20/2017	158359	504.91	PO
	2018 010-512-608	TELEPHONE	12/20/2017	158359	103.24	PO
	2018 022-500-608	TELEPHONE	12/20/2017	158359	181.24	PO
					-----	CHK#
					789.39	81466
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	12/20/2017	158454	6,967.78	PO
	2018 010-512-608	TELEPHONE	12/20/2017	158409	1,908.56	PO
					-----	CHK#
					8,876.34	81467
CITY LIMITS	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158224	710.00	PO
					-----	CHK#
					710.00	81468

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	12/20/2017	158403	57.53	PO				
					-----	CHK#				
					57.53	81469				
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	12/20/2017	158001	655.76	PO				
					-----	CHK#				
					655.76	81470				
CODY KEITH	2018 010-524-730	SCHOOLS/DUES	12/20/2017	158250	36.00	PO				
					-----	CHK#				
					36.00	81471				
COMANCHE COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/20/2017	158236	75.00	PO				
					-----	CHK#				
					75.00	81472				
COURTYARD MARRIOTT	2018 010-524-730	SCHOOLS/DUES	12/20/2017	158336	213.90	PO				
					-----	CHK#				
					2018 010-526-730	REQUIRED SCHOOLS/DUES	12/20/2017	158336	213.90	PO
					-----	CHK#				
					427.80	81473				
DALLAS COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/20/2017	158388	80.00	PO				
					-----	CHK#				
					80.00	81474				
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	12/20/2017	157802	17.49	PO				
					-----	CHK#				
					2018 010-541-606	CELL PHONE	12/20/2017	157802	5.83	PO
					-----	CHK#				
					23.32	81475				
ERATH COUNTY	2018 010-531-850	FUEL & OIL EXPENSE	12/20/2017	158179	164.99	PO				
					-----	CHK#				
					2018 050-650-850	FUEL	12/20/2017	156669	30.24	PO
					2018 010-535-850	FUEL	12/20/2017	158176	103.83	PO
					2018 010-541-850	FUEL	12/20/2017	158183	167.05	PO
					2018 010-532-850	FUEL EXPENSE	12/20/2017	158180	34.70	PO
					2018 010-516-850	FUEL	12/20/2017	158178	115.91	PO
					2018 050-650-850	FUEL	12/20/2017	158175	64.76	PO
					-----	CHK#				
					681.48	81476				
ERATH COUNTY TRAVEL FUND	2018 010-518-730	REQUIRED SCHOOLS/DUES	12/20/2017	158186	299.00	PO				
					-----	CHK#				
					2018 010-524-730	SCHOOLS/DUES	12/20/2017	157353	314.14	PO
					2018 010-524-730	SCHOOLS/DUES	12/20/2017	158248	294.54	PO
					2018 010-534-740	TRAVEL	12/20/2017	157547	118.45	PO
					-----	CHK#				
					1,026.13	81477				
FASTENAL COMPANY	2018 020-500-950	REPAIRS	12/20/2017	158042	17.84	PO				
					-----	CHK#				
					17.84	81478				
FRASER AGENCY INC	2018 010-524-710	SUPPLIES	12/20/2017	158124	71.00	PO				
					-----	CHK#				
					71.00	81479				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FRONTIER FEEDLOT DUBLIN LL	2018 022-500-952	ROAD EXPENSE	12/20/2017	158305	2,244.00	PO
	2018 022-500-952	ROAD EXPENSE	12/20/2017	158305	14.00	PO
					-----	CHK#
					2,258.00	81480
GMT ENTERPRISES LLC	2018 010-532-950	PARTS/REPAIR	12/20/2017	158075	940.82	PO
					-----	CHK#
					940.82	81481
GREATAMERICA LEASING CORPO	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	12/20/2017	157877	99.00	PO
	2018 010-535-804	EQUIPMENT LEASE	12/20/2017	158283	187.78	PO
	2018 010-515-804	EQUIPMENT LEASE	12/20/2017	158277	149.65	PO
	2018 050-605-804	EQUIPMENT LEASES	12/20/2017	158282	98.68	PO
	2018 086-686-804	EQUIPMENT LEASE	12/20/2017	158445	255.00	PO
	2018 010-516-804	EQUIPMENT LEASE	12/20/2017	158279	204.00	PO
	2018 010-501-804	EQUIPMENT LEASE	12/20/2017	158448	241.98	PO
				-----	CHK#	
					1,236.09	81482
HENDERSHOT EQUIPMENT CO IN	2018 010-526-806	EQUIPMENT REPAIR	12/20/2017	158043	208.36	PO
					-----	CHK#
					208.36	81483
HIGGINBOTHAM BROS & CO LLC	2018 022-500-950	REPAIRS	12/20/2017	158156	15.99	PO
					-----	CHK#
					15.99	81484
JACKSON GROCERY LLC	2018 010-516-804	EQUIPMENT LEASE	12/20/2017	158143	10.00	PO
					-----	CHK#
					10.00	81485
JENNIFER CAREY	2018 020-500-950	REPAIRS	12/20/2017	158302	7.50	PO
					-----	CHK#
					7.50	81486
JEREMY WOODRUFF	2018 010-524-730	SCHOOLS/DUES	12/20/2017	158249	36.00	PO
					-----	CHK#
					36.00	81487
JERRY PARHAM COMMODITIES I	2018 020-500-950	REPAIRS	12/20/2017	158301	7.00	PO
					-----	CHK#
					7.00	81488
JESSE METCALF	2018 010-524-710	SUPPLIES	12/20/2017	158269	182.25	PO
					-----	CHK#
					182.25	81489
KIRBO'S OFFICE SYSTEMS, LL	2018 010-515-710	SUPPLIES	12/20/2017	158285	28.86	PO
	2018 010-535-710	SUPPLIES	12/20/2017	158289	2.80	PO
	2018 010-502-710	SUPPLIES - CO CLERK	12/20/2017	158290	3.64	PO
	2018 010-504-710	SUPPLIES - TREASURER	12/20/2017	158293	1.68	PO
	2018 010-516-710	SUPPLIES	12/20/2017	158284	114.13	PO
	2018 010-534-710	SUPPLIES	12/20/2017	158288	45.08	PO
				-----	CHK#	
					196.19	81490

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KIRBY-SMITH MACHINERY, INC	2018 023-500-950	REPAIRS	12/20/2017	158261	326.90	PO
					-----	CHK#
					326.90	81491
LEXISNEXIS	2018 010-519-754	ON-LINE LEGAL RESEARCH	12/20/2017	158209	68.00	PO
	2018 010-519-754	ON-LINE LEGAL RESEARCH	12/20/2017	157847	68.00	PO
					-----	CHK#
					136.00	81492
LINEBARGER, GOGGAN, BLAIR	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/20/2017	158438	110.00	PO
					-----	CHK#
					110.00	81493
LISA PENCE	2018 010-518-740	TRAVEL	12/20/2017	158280	169.06	PO
					-----	CHK#
					169.06	81494
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	12/20/2017	158470	127.50	PO
	2018 010-523-840	BUILDING MAINT.	12/20/2017	158470	255.00	PO
					-----	CHK#
					382.50	81495
MAXIMILLIAN E WOLF	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158223	375.00	PO
					-----	CHK#
					375.00	81496
MCCOY CORPORATION	2018 010-541-710	SUPPLIES	12/20/2017	157997	25.99	PO
					-----	CHK#
					25.99	81497
MICHAEL KENT BURNS	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/20/2017	158340	600.00	PO
					-----	CHK#
					600.00	81498
MICHAEL PHY	2018 010-221-236	JP1 OVERPAYMENT	12/20/2017	158441	38.00	PO
					-----	CHK#
					38.00	81499
MILLS CRUSHED STONE CORE	2018 024-500-952	ROAD EXPENSE	12/20/2017	157860	1,634.62	PO
					-----	CHK#
					1,634.62	81500
MUNICIPAL SERVICES BUREAU	2018 010-541-730	REQUIRED SCHOOLS/DUES	12/20/2017	158076	9.20	PO
					-----	CHK#
					9.20	81501
NAPA OF STEPHENVILLE	2018 023-500-950	REPAIRS	12/20/2017	158258	49.98	PO
	2018 024-500-950	REPAIRS	12/20/2017	158271	39.99	PO
					-----	CHK#
					89.97	81502
O'CONNOR'S	2018 010-519-752	LAW BOOKS	12/20/2017	157848	113.00	PO
					-----	CHK#
					113.00	81503

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2018 010-524-730	SCHOOLS/DUES	12/20/2017	158335	225.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	12/20/2017	158335	225.00	PO
					-----	CHK#
					450.00	81504
PF&E OIL COMPANY	2018 024-500-850	FUEL	12/20/2017	157651	5,594.92	PO
	2018 010-100-165	FUEL INVENTORY	12/20/2017	157646	3,578.04	PO
	2018 010-100-165	FUEL INVENTORY	12/20/2017	157646	40.00	PO
	2018 010-100-185	PREPAID EXPENSES	12/20/2017	157646	2,827.56	PO
					-----	CHK#
					12,040.52	81505
PURCHASE POWER	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/20/2017	158350	165.00	PO
					-----	CHK#
					165.00	81506
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	12/20/2017	157576	459.23	PO
					-----	CHK#
					459.23	81507
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	12/20/2017	158242	150.00	PO
					-----	CHK#
					150.00	81508
RIGGS MACHINE & WELDING IN	2018 022-500-950	REPAIRS	12/20/2017	158073	32.20	PO
	2018 022-500-950	REPAIRS	12/20/2017	158218	11.46	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	12/20/2017	158084	88.50	PO
					-----	CHK#
					132.16	81509
RITE OF PASSAGE INC	2018 050-605-655	NON-SECURE RESIDENT SVCS	12/20/2017	158298	5,377.76	PO
					-----	CHK#
					5,377.76	81510
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	12/20/2017	158228	201.70	PO
	2018 021-500-950	REPAIRS	12/20/2017	158291	240.40	PO
					-----	CHK#
					442.10	81511
SHRED-IT USA	2018 025-625-775	PROFESSIONAL FEES	12/20/2017	158320	78.65	PO
					-----	CHK#
					78.65	81512
SKINNY'S PHONE REPAIR LLC	2018 010-524-710	SUPPLIES	12/20/2017	158080	159.00	PO
					-----	CHK#
					159.00	81513
STAPLES INC CREDIT PLAN (L	2018 010-540-710	SUPPLIES	12/20/2017	157175	24.98	PO
	2018 050-650-710	SUPPLIES-COUNTY	12/20/2017	157673	188.89	PO
	2018 010-540-710	SUPPLIES	12/20/2017	157556	89.97	PO
	2018 025-625-710	SUPPLIES & OPERATING	12/20/2017	157404	243.09	PO
	2018 010-519-710	SUPPLIES	12/20/2017	157335	84.55	PO
	2018 010-541-710	SUPPLIES	12/20/2017	157779	52.05	PO
					-----	CHK#
					683.53	81514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE EMPIRE TRIBUN	2018 010-534-710	SUPPLIES	12/20/2017	158303	99.00	PO ----- CHK# 99.00 81515
TARRANT CO CONSTABLE 5	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/20/2017	158389	75.00	PO ----- CHK# 75.00 81516
TARRANT COUNTY CONSTABLE P	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/20/2017	158235	150.00	PO ----- CHK# 150.00 81517
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158225	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158225	49.10	PO
	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158225	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158225	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158225	0.90	PO
	2018 010-200-212	ADULT RESTITUTION	12/20/2017	158225	0.90	PO
						----- CHK# 230.90 81518
TOM LOFTUS, INC	2018 022-500-950	REPAIRS	12/20/2017	158048	592.04	PO ----- CHK# 592.04 81519
TRAVIS CO CONSTABLE PRECIN	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/20/2017	158439	150.00	PO ----- CHK# 150.00 81520
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	12/20/2017	158299	139.57	PO
	2018 022-500-950	REPAIRS	12/20/2017	158299	5.00	PO
						----- CHK# 144.57 81521
WICHITA COUNTY CLERK	2018 010-519-774	MENTALLY ILL	12/20/2017	157846	466.00	PO ----- CHK# 466.00 81522
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	12/27/2017		217.50	99 ----- CHK# 217.50 81523
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/27/2017		164,290.82	99
	2018 020-203-203	SALARIES PAYABLE	12/27/2017		3,195.20	99
	2018 021-203-203	SALARIES PAYABLE	12/27/2017		8,433.52	99
	2018 022-203-203	SALARIES PAYABLE	12/27/2017		10,614.43	99
	2018 023-203-203	SALARIES PAYABLE	12/27/2017		11,645.67	99
	2018 024-203-203	SALARIES PAYABLE	12/27/2017		9,115.51	99
	2018 025-203-203	SALARIES PAYABLE	12/27/2017		8,553.51	99
	2018 050-203-203	SALARIES PAYABLE	12/27/2017		4,248.91	99
	2018 086-203-203	SALARIES PAYABLE	12/27/2017		388.21	99
	2018 090-203-203	SALARIES PAYABLE	12/27/2017		135.19	99
						----- CHK# 220,620.97 81524



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/27/2017		24,456.16	99
	2018 020-203-203	SALARIES PAYABLE	12/27/2017		391.36	99
	2018 021-203-203	SALARIES PAYABLE	12/27/2017		1,018.25	99
	2018 022-203-203	SALARIES PAYABLE	12/27/2017		1,462.53	99
	2018 023-203-203	SALARIES PAYABLE	12/27/2017		1,223.22	99
	2018 024-203-203	SALARIES PAYABLE	12/27/2017		1,223.98	99
	2018 025-203-203	SALARIES PAYABLE	12/27/2017		1,171.08	99
	2018 050-203-203	SALARIES PAYABLE	12/27/2017		689.01	99
	2018 086-203-203	SALARIES PAYABLE	12/27/2017		50.56	99
	2018 090-203-203	SALARIES PAYABLE	12/27/2017		19.22	99
					-----	CHK#
					31,705.37	81525
	PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/27/2017		13,503.77
2018 010-501-551		FICA - CO JUDGE	12/27/2017		218.22	99
2018 010-502-551		FICA - CO CLERK	12/27/2017		669.99	99
2018 010-503-551		FICA - AUDITOR	12/27/2017		316.35	99
2018 010-504-551		FICA - TREASURER	12/27/2017		370.25	99
2018 010-505-551		FICA - TAX OFFICE	12/27/2017		962.34	99
2018 010-506-551		FICA	12/27/2017		55.36	99
2018 010-508-551		FICA	12/27/2017		78.62	99
2018 010-514-551		FICA	12/27/2017		502.61	99
2018 010-515-551		FICA	12/27/2017		478.06	99
2018 010-516-551		FICA	12/27/2017		597.43	99
2018 010-518-551		FICA	12/27/2017		569.58	99
2018 010-519-551		FICA	12/27/2017		111.42	99
2018 010-521-551		FICA	12/27/2017		396.74	99
2018 010-522-551		FICA	12/27/2017		201.76	99
2018 010-523-551		FICA	12/27/2017		192.59	99
2018 010-524-551		FICA	12/27/2017		3,421.96	99
2018 010-526-551		FICA	12/27/2017		1,826.37	99
2018 010-530-551		FICA	12/27/2017		82.59	99
2018 010-531-551		FICA	12/27/2017		109.03	99
2018 010-532-551		FICA	12/27/2017		93.29	99
2018 010-534-551		FICA	12/27/2017		202.33	99
2018 010-535-551		FICA	12/27/2017		100.88	99
2018 010-536-551		FICA	12/27/2017		121.72	99
2018 010-540-551		FICA	12/27/2017		1,681.92	99
2018 010-541-551		FICA	12/27/2017		142.36	99
2018 020-203-203		SALARIES PAYABLE	12/27/2017		260.54	99
2018 020-500-551		FICA	12/27/2017		260.54	99
2018 021-203-203		SALARIES PAYABLE	12/27/2017		688.18	99
2018 021-500-551		FICA	12/27/2017		688.18	99
2018 022-203-203		SALARIES PAYABLE	12/27/2017		877.50	99
2018 022-500-551		FICA	12/27/2017		877.50	99
2018 023-203-203		SALARIES PAYABLE	12/27/2017		931.37	99
2018 023-500-551		FICA	12/27/2017		931.37	99
2018 024-203-203		SALARIES PAYABLE	12/27/2017		760.36	99
2018 024-500-551		FICA	12/27/2017		760.36	99
2018 025-203-203		SALARIES PAYABLE	12/27/2017		710.26	99
2018 025-625-551		FICA	12/27/2017		710.26	99
2018 050-203-203		SALARIES PAYABLE	12/27/2017		358.79	99
2018 050-605-551		FICA-STATE	12/27/2017		358.79	99
2018 086-203-203	SALARIES PAYABLE	12/27/2017		31.87	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 086-686-551	FICA	12/27/2017		31.87	99
	2018 090-203-203	SALARIES PAYABLE	12/27/2017		9.78	99
	2018 090-690-551	FICA	12/27/2017		9.78	99
					-----	CHK#
					36,264.84	81526
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	12/27/2017		3,241.80	99
	2018 010-501-551	FICA - CO JUDGE	12/27/2017		51.03	99
	2018 010-502-551	FICA - CO CLERK	12/27/2017		156.70	99
	2018 010-503-551	FICA - AUDITOR	12/27/2017		73.98	99
	2018 010-504-551	FICA - TREASURER	12/27/2017		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	12/27/2017		225.07	99
	2018 010-506-551	FICA	12/27/2017		12.95	99
	2018 010-508-551	FICA	12/27/2017		18.39	99
	2018 010-514-551	FICA	12/27/2017		117.55	99
	2018 010-515-551	FICA	12/27/2017		111.81	99
	2018 010-516-551	FICA	12/27/2017		139.73	99
	2018 010-518-551	FICA	12/27/2017		133.20	99
	2018 010-519-551	FICA	12/27/2017		109.69	99
	2018 010-521-551	FICA	12/27/2017		92.78	99
	2018 010-522-551	FICA	12/27/2017		47.19	99
	2018 010-523-551	FICA	12/27/2017		45.04	99
	2018 010-524-551	FICA	12/27/2017		800.31	99
	2018 010-526-551	FICA	12/27/2017		427.12	99
	2018 010-530-551	FICA	12/27/2017		19.32	99
	2018 010-531-551	FICA	12/27/2017		25.50	99
	2018 010-532-551	FICA	12/27/2017		21.82	99
	2018 010-534-551	FICA	12/27/2017		47.32	99
	2018 010-535-551	FICA	12/27/2017		23.59	99
	2018 010-536-551	FICA	12/27/2017		28.47	99
	2018 010-540-551	FICA	12/27/2017		393.35	99
	2018 010-541-551	FICA	12/27/2017		33.29	99
	2018 020-203-203	SALARIES PAYABLE	12/27/2017		60.93	99
	2018 020-500-551	FICA	12/27/2017		60.93	99
	2018 021-203-203	SALARIES PAYABLE	12/27/2017		160.94	99
	2018 021-500-551	FICA	12/27/2017		160.94	99
	2018 022-203-203	SALARIES PAYABLE	12/27/2017		205.23	99
	2018 022-500-551	FICA	12/27/2017		205.23	99
	2018 023-203-203	SALARIES PAYABLE	12/27/2017		217.82	99
	2018 023-500-551	FICA	12/27/2017		217.82	99
	2018 024-203-203	SALARIES PAYABLE	12/27/2017		177.82	99
	2018 024-500-551	FICA	12/27/2017		177.82	99
	2018 025-203-203	SALARIES PAYABLE	12/27/2017		166.12	99
	2018 025-625-551	FICA	12/27/2017		166.12	99
	2018 050-203-203	SALARIES PAYABLE	12/27/2017		83.91	99
	2018 050-605-551	FICA-STATE	12/27/2017		83.91	99
	2018 086-203-203	SALARIES PAYABLE	12/27/2017		7.45	99
	2018 086-686-551	FICA	12/27/2017		7.45	99
	2018 090-203-203	SALARIES PAYABLE	12/27/2017		2.29	99
	2018 090-690-551	FICA	12/27/2017		2.29	99
					-----	CHK#
					8,648.62	81527
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	12/27/2017		818.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					818.00	----- CHK# 81528
UNITED STATES POST OFFICE	2018 010-516-702	POSTAGE	12/27/2017	158427	166.00	----- CHK#
					166.00	----- CHK# 81530
UNITED STATES POST OFFICE	2018 010-514-702	POSTAGE	12/27/2017	158420	166.00	----- CHK#
					166.00	----- CHK# 81531
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	12/27/2017	158496	897.61	----- CHK#
					897.61	----- CHK# 81532
ATMOS ENERGY CORPORATION,	2018 010-510-652	VFD UTILITIES	12/27/2017	158452	81.87	----- CHK#
	2018 010-540-652	UTILITIES	12/27/2017	158452	81.87	----- CHK#
	2018 010-526-652	UTILITIES	12/27/2017	158451	878.16	----- CHK#
	2018 020-500-652	UTILITIES	12/27/2017	158450	312.46	----- CHK#
					1,354.36	----- CHK# 81533
CITY OF STEPHENVILLE	2018 020-500-652	UTILITIES	12/27/2017	158401	70.94	----- CHK#
	2018 020-500-652	UTILITIES	12/27/2017	158401	426.93	----- CHK#
	2018 010-526-652	UTILITIES	12/27/2017	158400	6,642.19	----- CHK#
					7,140.06	----- CHK# 81534
CLINICAL PATHOLOGY ASSOCIA	2018 045-645-768	HEALTH CARE	12/27/2017	158525	68.70	----- CHK#
					68.70	----- CHK# 81535
CLINICAL SOLUTIONS PHARMAC	2018 045-645-758	HEALTH CARE - JAIL	12/27/2017	158524	1,102.12	----- CHK#
					1,102.12	----- CHK# 81536
COMMUNITY HEALTH CLINIC, L	2018 045-645-768	HEALTH CARE	12/27/2017	158527	80.00	----- CHK#
					80.00	----- CHK# 81537
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	12/27/2017	158528	215.08	----- CHK#
					215.08	----- CHK# 81538
CROSS TIMBERS IMAGING	2018 045-645-768	HEALTH CARE	12/27/2017	158529	408.17	----- CHK#
					408.17	----- CHK# 81539
CVS	2018 045-645-768	HEALTH CARE	12/27/2017	158530	2,665.70	----- CHK#
					2,665.70	----- CHK# 81540
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	12/27/2017	158324	17.49	----- CHK#
	2018 010-541-606	CELL PHONE	12/27/2017	158324	5.83	----- CHK#

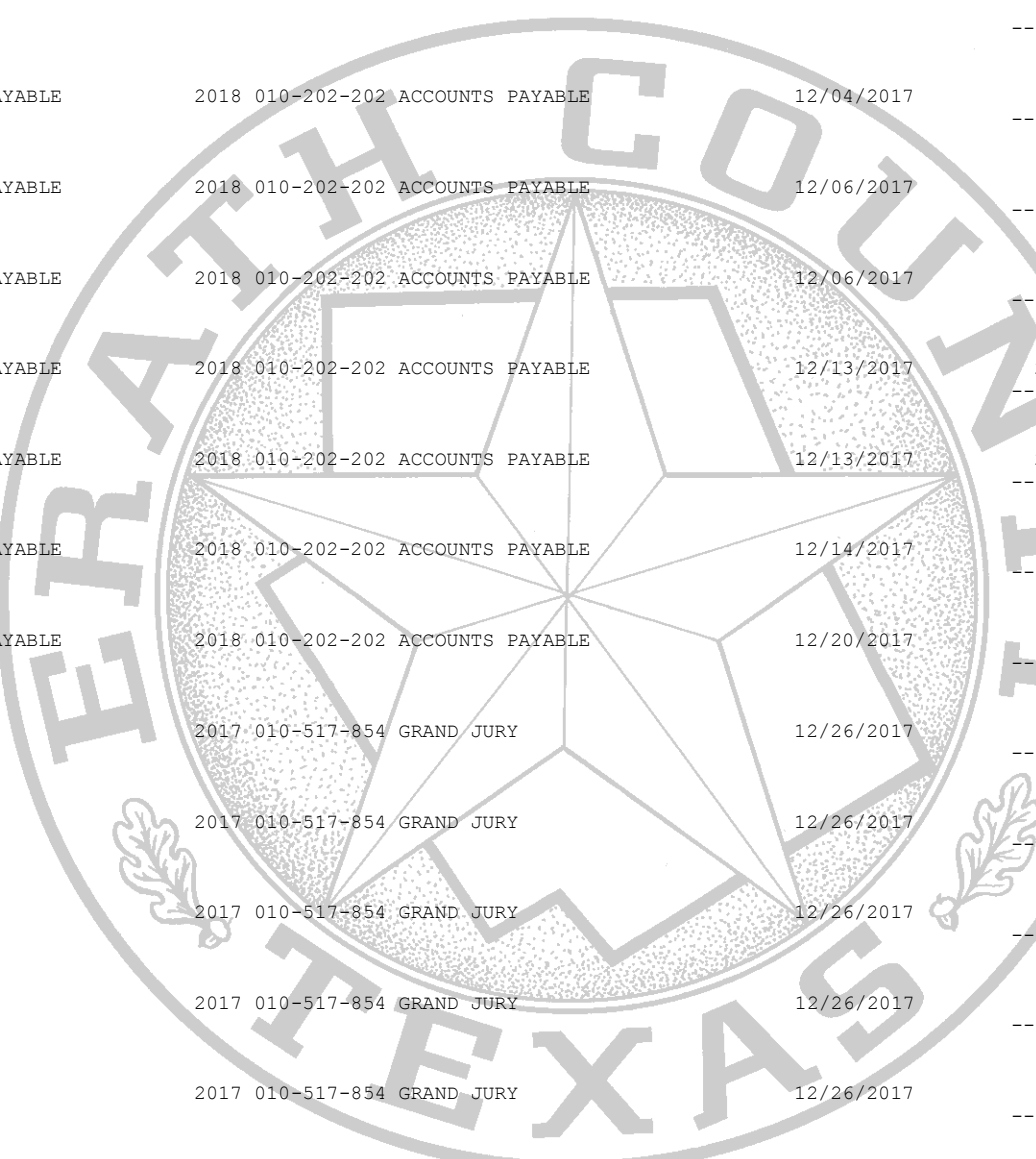
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					23.32	----- CHK# 81541
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	12/27/2017	158460	35,561.82	PO
					35,561.82	----- CHK# 81542
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	12/27/2017	158463	9,754.75	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	12/27/2017	158463	4,624.45	PO
					14,379.20	----- CHK# 81543
GREATAMERICA LEASING CORPO	2018 010-524-804	EQUIPMENT LEASE	12/27/2017	158446	106.50	PO
	2018 010-516-804	EQUIPMENT LEASE	12/27/2017	158447	79.00	PO
	2018 010-510-808	EQUIPMENT LEASE	12/27/2017	158405	60.00	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	12/27/2017	158474	79.00	PO
	2018 010-540-804	EQUIPMENT LEASE	12/27/2017	158406	60.00	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	12/27/2017	158453	95.00	PO
					479.50	----- CHK# 81544
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	12/27/2017	158538	2,704.59	PO
	2018 045-645-768	HEALTH CARE	12/27/2017	158538	3,696.85	PO
					6,401.44	----- CHK# 81545
KWIK KAR OIL & LUBE	2018 010-523-950	PARTS & REPAIRS	12/27/2017	157509	61.74	PO
					61.74	----- CHK# 81546
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	12/27/2017	158531	51.32	PO
					51.32	----- CHK# 81547
PLAZA MEDICAL CENTER-FT WO	2018 045-645-768	HEALTH CARE	12/27/2017	158526	23,587.41	PO
					23,587.41	----- CHK# 81548
QUEST DIAGNOSTIC	2018 045-645-758	HEALTH CARE - JAIL	12/27/2017	158532	25.65	PO
	2018 045-645-768	HEALTH CARE	12/27/2017	158532	264.13	PO
					289.78	----- CHK# 81549
RADIOLOGY ASSOCIATES OF NO	2018 045-645-768	HEALTH CARE	12/27/2017	158533	40.90	PO
					40.90	----- CHK# 81550
STEPHENVILLE FAMILY DENIST	2018 010-526-857	MEDICAL EXPENSES	12/27/2017	158534	618.00	PO
					618.00	----- CHK# 81551
STEPHENVILLE MED & SURG CL	2018 045-645-758	HEALTH CARE - JAIL	12/27/2017	158535	22.14	PO
	2018 045-645-768	HEALTH CARE	12/27/2017	158535	702.93	PO
					725.07	----- CHK# 81552

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS HEALTH PHYSICIANS GR	2018 045-645-768	HEALTH CARE	12/27/2017	158537	255.11	PO ----- CHK# 255.11 81553
TEXAS HEALTH-FORT WORTH	2018 045-645-768	HEALTH CARE	12/27/2017	158536	3,975.83	PO ----- CHK# 3,975.83 81554
TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	12/27/2017	158539	156.18	PO
	2018 045-645-768	HEALTH CARE	12/27/2017	158539	272.59	PO ----- CHK# 428.77 81555
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	12/27/2017	158540	1,140.60	PO ----- CHK# 1,140.60 81556
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	12/27/2017	158541	119.49	PO
	2018 045-645-768	HEALTH CARE	12/27/2017	158541	32.61	PO ----- CHK# 152.10 81557
TRAVIS HUDSPETH	2018 010-524-950	PARTS & REPAIRS	12/27/2017	157307	680.00	PO ----- CHK# 680.00 81558
TRUCK AG & AUTO	2018 023-500-950	REPAIRS	12/27/2017	157906	6.96	PO
	2018 023-500-950	REPAIRS	12/27/2017	157937	26.36	PO ----- CHK# 33.32 81559
UNIFIRST HOLDING, INC	2018 020-500-860	UNIFORMS	12/27/2017	157969	51.77	PO
	2018 020-500-860	UNIFORMS	12/27/2017	157969	51.77	PO
	2018 020-500-860	UNIFORMS	12/27/2017	157969	51.77	PO
	2018 020-500-950	REPAIRS	12/27/2017	157969	18.72	PO
	2018 020-500-950	REPAIRS	12/27/2017	157969	18.72	PO
	2018 020-500-950	REPAIRS	12/27/2017	157969	18.72	PO
	2018 021-500-860	UNIFORMS	12/27/2017	157969	94.05	PO
	2018 021-500-860	UNIFORMS	12/27/2017	157969	94.05	PO
	2018 021-500-860	UNIFORMS	12/27/2017	157969	94.05	PO ----- CHK# 493.62 81560
UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	12/27/2017	158493	37.55	PO
	2018 024-500-652	UTILITIES	12/27/2017	158449	119.10	PO
	2018 010-526-652	UTILITIES	12/27/2017	158397	26.69	PO ----- CHK# 183.34 81561
VB ORTHOPAEDICS PA	2018 045-645-758	HEALTH CARE - JAIL	12/27/2017	158542	217.25	PO ----- CHK# 217.25 81562
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	12/28/2017		836.18	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-203-203	SALARIES PAYABLE	12/28/2017		76.44	99
	2018 022-203-203	SALARIES PAYABLE	12/28/2017		38.22	99
	2018 023-203-203	SALARIES PAYABLE	12/28/2017		71.78	99
	2018 024-203-203	SALARIES PAYABLE	12/28/2017		110.00	99
	2018 050-203-203	SALARIES PAYABLE	12/28/2017		16.78	99
	2018 010-203-203	SALARIES PAYABLE	12/28/2017		836.18	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	12/28/2017		58.96	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	12/28/2017		206.36	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	12/28/2017		88.44	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	12/28/2017		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	12/28/2017		324.28	99
	2018 010-508-561	DENTAL INSURANCE	12/28/2017		29.48	99
	2018 010-514-561	DENTAL INSURANCE	12/28/2017		88.44	99
	2018 010-515-561	DENTAL INSURANCE	12/28/2017		117.92	99
	2018 010-516-561	DENTAL INSURANCE	12/28/2017		147.40	99
	2018 010-518-561	DENTAL INSURANCE	12/28/2017		117.92	99
	2018 010-519-561	DENTAL INSURANCE	12/28/2017		58.96	99
	2018 010-521-561	DENTAL INSURANCE	12/28/2017		117.92	99
	2018 010-522-561	DENTAL INSURANCE	12/28/2017		58.96	99
	2018 010-523-561	DENTAL INSURANCE	12/28/2017		58.96	99
	2018 010-526-561	DENTAL INSURANCE	12/28/2017		619.08	99
	2018 010-530-561	DENTAL INSURANCE	12/28/2017		29.48	99
	2018 010-531-561	DENTAL INSURANCE	12/28/2017		29.48	99
	2018 010-532-561	DENTAL INSURANCE	12/28/2017		29.48	99
	2018 010-534-561	DENTAL INSURANCE	12/28/2017		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	12/28/2017		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	12/28/2017		29.48	99
	2018 010-540-561	DENTAL INSURANCE	12/28/2017		353.76	99
	2018 010-541-561	DENTAL INSURANCE	12/28/2017		29.48	99
	2018 020-500-561	DENTAL INSURANCE	12/28/2017		58.96	99
	2018 021-203-203	SALARIES PAYABLE	12/28/2017		76.44	99
	2018 021-500-561	DENTAL INSURANCE	12/28/2017		176.88	99
	2018 022-203-203	SALARIES PAYABLE	12/28/2017		38.22	99
	2018 022-500-561	DENTAL INSURANCE	12/28/2017		235.84	99
	2018 023-203-203	SALARIES PAYABLE	12/28/2017		71.78	99
	2018 024-203-203	SALARIES PAYABLE	12/28/2017		110.00	99
	2018 024-500-561	DENTAL INSURANCE	12/28/2017		206.36	99
	2018 050-203-203	SALARIES PAYABLE	12/28/2017		16.78	99
	2018 050-605-561	DENTAL INSURANCE-STATE	12/28/2017		88.44	99
	2018 010-524-561	DENTAL INSURANCE	12/28/2017		885.28	99
	2018 023-500-561	DENTAL INSURANCE	12/28/2017		235.84	99
					-----	CHK#
					6,928.04	81563
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	12/28/2017		6,197.09	99
	2018 021-203-203	SALARIES PAYABLE	12/28/2017		232.48	99
	2018 010-203-203	SALARIES PAYABLE	12/28/2017		6,197.09	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	12/28/2017		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	12/28/2017		6,334.02	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	12/28/2017		2,714.58	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	12/28/2017		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	12/28/2017		9,953.46	99
	2018 010-508-559	HEALTH	12/28/2017		904.86	99
	2018 010-514-559	HEALTH	12/28/2017		2,714.58	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-515-559	HEALTH	12/28/2017		3,619.44	99
	2018 010-516-559	HEALTH	12/28/2017		4,524.30	99
	2018 010-518-559	HEALTH INSURANCE	12/28/2017		3,619.44	99
	2018 010-519-559	HEALTH	12/28/2017		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	12/28/2017		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	12/28/2017		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	12/28/2017		1,809.72	99
	2018 010-530-559	HEALTH INSURANCE	12/28/2017		904.86	99
	2018 010-531-559	HEALTH INSURANCE	12/28/2017		904.86	99
	2018 010-532-559	HEALTH INSURANCE	12/28/2017		904.86	99
	2018 010-534-559	HEALTH INSURANCE	12/28/2017		904.86	99
	2018 010-535-559	HEALTH INSURANCE	12/28/2017		904.86	99
	2018 010-536-559	HEALTH INSURANCE	12/28/2017		904.86	99
	2018 010-540-559	HEALTH INSURANCE	12/28/2017		9,953.46	99
	2018 010-541-559	HEALTH INSURANCE	12/28/2017		904.86	99
	2018 020-500-559	HEALTH INSURANCE	12/28/2017		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	12/28/2017		232.48	99
	2018 021-500-559	HEALTH INSURANCE	12/28/2017		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	12/28/2017		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	12/28/2017		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	12/28/2017		2,714.58	99
	2018 010-524-559	HEALTH	12/28/2017		28,050.66	99
	2018 010-526-559	HEALTH INSURANCE	12/28/2017		19,906.92	99
	2018 023-500-559	HEALTH INSURANCE	12/28/2017		7,238.88	99
					-----	CHK#
					155,827.02	81564
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	12/28/2017		28.60	--
	2018 099-202-202	ACCOUNTS PAYABLE	12/28/2017		29.48	--
	2018 099-202-202	ACCOUNTS PAYABLE	12/28/2017		904.86	--
					-----	CHK#
					962.94	81565
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	12/13/2017		609.74	--
					-----	CHK#
					609.74	935
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	12/20/2017		255.00	--
					-----	CHK#
					255.00	936
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	12/27/2017		609.74	--
					-----	CHK#
					609.74	937
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	12/13/2017		211.38	--
					-----	CHK#
					211.38	1008
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	12/27/2017		210.69	--
					-----	CHK#
					210.69	1009
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/01/2017		150.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					150.00	17570
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/04/2017		20,670.28	--
					-----	CHK#
					20,670.28	17571
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/06/2017		77,923.79	--
					-----	CHK#
					77,923.79	17572
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/06/2017		98,737.77	--
					-----	CHK#
					98,737.77	17573
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/13/2017		272,960.33	--
					-----	CHK#
					272,960.33	17574
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/13/2017		201,444.20	--
					-----	CHK#
					201,444.20	17575
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/14/2017		2,000.00	--
					-----	CHK#
					2,000.00	17576
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/20/2017		32,526.42	--
					-----	CHK#
					32,526.42	17577
GRAND JURY	2017 010-517-854	GRAND JURY	12/26/2017		40.00	--
					-----	CHK#
					40.00	17578
GRAND JURY	2017 010-517-854	GRAND JURY	12/26/2017		40.00	--
					-----	CHK#
					40.00	17579
GRAND JURY	2017 010-517-854	GRAND JURY	12/26/2017		40.00	--
					-----	CHK#
					40.00	17580
GRAND JURY	2017 010-517-854	GRAND JURY	12/26/2017		40.00	--
					-----	CHK#
					40.00	17581
GRAND JURY	2017 010-517-854	GRAND JURY	12/26/2017		40.00	--
					-----	CHK#
					40.00	17582
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	12/26/2017		80.00	--
					-----	CHK#
					80.00	17583





VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	12/26/2017		120.00	--
					-----	CHK#
					120.00	17584
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	12/26/2017		40.00	--
					-----	CHK#
					40.00	17585
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/27/2017		388,262.91	--
					-----	CHK#
					388,262.91	17586
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/27/2017		60,702.52	--
					-----	CHK#
					60,702.52	17587
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	12/29/2017		904.86	--
					-----	CHK#
					904.86	17588
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	12/04/2017		4,166.66	--
					-----	CHK#
					4,166.66	806
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	12/13/2017		1,059.00	--
					-----	CHK#
					1,059.00	807
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	12/27/2017		41,805.35	--
					-----	CHK#
					41,805.35	808
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/04/2017		4,166.66	--
			VOID DATE:12/04/2017		-----	*VOID*
					4,166.66	1634
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/04/2017		1,500.00	--
					-----	CHK#
					1,500.00	1635
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/06/2017		1,660.56	--
					-----	CHK#
					1,660.56	1636
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/06/2017		205.39	--
					-----	CHK#
					205.39	1637
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/13/2017		6,995.46	--
					-----	CHK#
					6,995.46	1638
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/13/2017		111.94	--
					-----	CHK#
					111.94	1639

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/20/2017		5,944.64	--
					-----	CHK#
					5,944.64	1640
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	12/27/2017		9,685.45	--
					-----	CHK#
					9,685.45	1641
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	12/05/2017		1,741.50	--
	2018 011-200-233	HMO PAYABLE	12/05/2017		830.16	--
					-----	CHK#
					2,571.66	23192
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	12/05/2017		28.60	--
					-----	CHK#
					28.60	23193
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/06/2017		2,508.60	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/06/2017		5,402.70	--
	2018 022-202-202	ACCOUNTS PAYABLE	12/06/2017		5,639.90	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/06/2017		7,045.43	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/06/2017		6,244.84	--
					-----	CHK#
					26,841.47	1941
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/06/2017		1,209.97	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/06/2017		1,277.26	--
	2018 022-202-202	ACCOUNTS PAYABLE	12/06/2017		26,890.25	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/06/2017		548.36	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/06/2017		52,619.96	--
			VOID DATE:12/06/2017		-----	*VOID*
					82,545.80	1942
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/06/2017		1,209.97	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/06/2017		1,277.26	--
	2018 022-202-202	ACCOUNTS PAYABLE	12/06/2017		2,689.02	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/06/2017		548.36	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/06/2017		52,619.96	--
					-----	CHK#
					58,344.57	1943
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/13/2017		5,067.22	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/13/2017		13,605.18	--
	2018 022-202-202	ACCOUNTS PAYABLE	12/13/2017		17,206.40	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/13/2017		17,856.78	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/13/2017		14,931.95	--
					-----	CHK#
					68,667.53	1944
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/13/2017		1,929.95	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/13/2017		7,839.07	--
	2018 022-202-202	ACCOUNTS PAYABLE	12/13/2017		57,323.79	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/13/2017		47,175.00	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/13/2017		17,348.44	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					131,616.25	1945
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/20/2017		32.34	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/20/2017		407.40	--
	2018 022-202-202	ACCOUNTS PAYABLE	12/20/2017		3,508.02	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/20/2017		376.88	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/20/2017		7,269.53	--
					-----	CHK#
					11,594.17	1946
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/27/2017		6,852.89	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/27/2017		19,113.90	--
	2018 022-202-202	ACCOUNTS PAYABLE	12/27/2017		24,304.12	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/27/2017		24,354.89	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/27/2017		21,208.57	--
					-----	CHK#
					95,834.37	1947
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	12/27/2017		1,021.80	--
	2018 021-202-202	ACCOUNTS PAYABLE	12/27/2017		282.15	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/27/2017		33.32	--
	2018 024-202-202	ACCOUNTS PAYABLE	12/27/2017		119.10	--
					-----	CHK#
					1,456.37	1948
ACCOUNTS PAYABLE	2018 023-202-202	ACCOUNTS PAYABLE	12/28/2017		29.48	--
	2018 023-202-202	ACCOUNTS PAYABLE	12/28/2017		904.86	--
					-----	CHK#
					934.34	1949
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	12/06/2017		1,750.00	--
					-----	CHK#
					1,750.00	275
ACCOUNTS PAYABLE	2018 093-202-202	ACCOUNTS PAYABLE	12/06/2017		121.19	--
					-----	CHK#
					121.19	198
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	12/13/2017		558.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	12/13/2017		102.00	--
					-----	CHK#
					660.00	313
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	12/27/2017		79.00	--
					TOTAL CHECKS WRITTEN	3,306,522.92
					TOTAL VOID CHECKS	87,440.88
					-----	
					TOTAL CHECK AMOUNT	3,219,082.04